

THE STATE OF NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION





CHRISTOPHER D. CLEMENT, SR. COMMISSIONER

JEFF BRILLHART, P.E. ASSISTANT COMMISSIONER

Bureau of Aeronautics

March 18, 2013

The Honorable Mary Jane Wallner, Chairman Fiscal Committee of the General Court State House Concord, New Hampshire 03301

approved by Piscal Commission

Her Excellency, Governor Margaret Wood Hassan and the Honorable Council State House Concord, New Hampshire 03301

REQUESTED ACTION

Pursuant to RSA 14:30-a, VI, authorize the New Hampshire Department of Transportation to budget and expend prior year carry-forward funds in the amount of \$289,207 to fund New Hampshire public use airports as prescribed by State statute effective upon the date of Fiscal Committee and Governor and Council approval through June 30, 2013. 100% Agency Income-Aeronautics Registration Fees.

04-096-096-964010-2107 Aeronautics	Current Budget	Requested Change	Revised Budget
Expenses:	r'		
010- Personal Services - Permanent	\$283,584		\$283,584
011-Personal Services - Unclassified	77,291		77,291
018-500106 Overtime	2,538	1	2,538
020-500200 Current Expense	23,131		23,131
022-500255 Rents, Leases Other than State	8,061		8,061
023-500291 Heat, Electricity &Water	2,700		2,700
024-500228 Maint Other than Bldgs&Grounds	3,650	!	3,650
025-506468 State Owned Equipment Usage	7,434		7,434
026-500251 Organizational Dues	12,449		12,449
030-503011 Equipment	4,000		4,000
050-500109 Personal Services Temporary	26,000		26,000
060-500601 Benefits	194,637	`	194,637
070-500706 In State Travel	1,050	-	1,050
073-500581 Grants-Non Federal	131,109	289,207	420,316
080-500714 Out of State Travel	2,200		2,200
404-500880 Intra Indirect Costs	15,425		15,425
Total	\$795,259	\$289,207	\$1,084,466

Source of Funds 04-096-096-964010-2107 Aeronautics			
Revenue:		,	
009- 407571 Aircraft Operating Fees (1/4 of	\$135,349	\$289,207	\$424,556
Aircraft Operating Fee)			,
General Funds	659,910		659,910
Total	\$795,259	\$289,207	\$1,084,466

EXPLANATION

The Department collected \$1,681,264 in revenue for Aeronautics Aircraft Operating Fees in calendar year 2012. In accordance with RSA 422:36 Airways Toll Moneys; Aircraft Operating Fee Revenues, ¼ of all aircraft operating revenue shall be returned to the airport of which the aircraft is based (public use airports) to be used for aeronautical purposes to support the operation of the airport. The amount of \$420,316.00 represents ¼ of the additional aircraft operating revenue collected. The remaining ¾ of the total revenue collected, or \$1,260,948.00, was deposited in the State's unrestricted general fund. The funds collected from aircraft registration (\$1,260,948.00) that are deposited in the unrestricted general funds are not included in the above table.

Your approval of this resolution is respectfully requested.

Sincerely,

M. D. W.

Christopher D. Clement, Sr.

Commissioner

ATTACHMENT

State of New Hampshire Department of Transportation Fiscal Situation Fiscal Year 2013

04-096-096-964010-2107 Bureau of Aeronautics Aircraft Operating Fees RSA 422:30

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Description		Amount
Revenue Received in Excess of amounts Budgeted		
FY13 Estimated Budgeted Revenue	\$	(135,349.00)
Prior Year Balance Forward		323,235.97
FY 13 Revenue Received through March 13, 2013		136,284.79
Amount Available to Budget		324,171.76
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Additional Amount Requested to Budget	\$	289,207.00
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Amount Reserved for Future Budget Requests	\$	34,964.76
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