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THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

Bureau of Aeronautics
January 24, 2019

REQUESTED ACTION

Authorize the New Hampshire Department of Transportation to accept and expend prior year carry-forward funds in the amount of \$19,628.00 to fund New Hampshire public use airports as prescribed by State statute effective upon the date of Governor and Council approval through June 30, 2019. 100% Agency Income - Aeronautics Registration Fees.

In SFY 2019, funds shall be accepted and expended within 04-096-096-964010-2107 – Aeronautics, as follows:

04-096-096-964010-2107	Current Budget FY2019	Requested Change	Revised Budget FY2019
Aeronautics			
Expenses:			
010 500100 Personal Services – Permanent	\$334,565	\$0	\$334,565
011 500126 Personal Services – Unclassified	99,294	0	99,294
018 500106 Overtime	7,320	0	7,320
020 500200 Current Expense	14,245	0	14,245
022 500255 Rents-Leases Other than State	10,248	0	10,248
023 500291 Heat, Electricity, Water	3,300	0	3,300
024 500228 Maint. Other than Bldg-Grounds	1,616	0	1,616
026 500251 Organizational Dues	4,579	0	4,579
029 500290 Intra-Agency Transfers	50,310	0	50,310
030 500301 Equipment New Replacement	1,800	0	1,800
037 500174 Technology Hardware	1,010	0	1,010
039 500188 Telecommunications	7,100	0	7,100
050 500109 Personal Services - Temporary	40,317	0	40,317
057 500531 Books Periodicals Subscriptions	410	0	410
060 500601 Benefits	247,391	0	247,391
065 500541 Board Expenses	500	0	500
070 500706 In-State Travel	500	0	500
073-500581 Grants-Non Federal	249,581	19,628	269,209
080 500714 Out of State Travel Reimb	303	0	303
404 500880 Intra Indirect Costs	34,099	0	34,099
Total	\$1,108,488	\$19,628	\$1,128,116

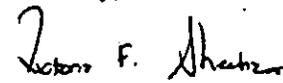
Source of Funds			
Revenue:			
009-407571 Aircraft Operating Fees (1/4 of Aircraft Operating Fee)	\$250,000	\$19,628	\$269,628
000-000010 General Funds	858,488	0	858,488
Total	\$1,108,488	\$19,628	\$1,128,116

EXPLANATION

The Department collected \$1,071,092.23 in revenue for Aeronautics Aircraft Operating Fees in fiscal year 2018. 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 \$269,208.05 represents ¼ of the additional aircraft operating revenue collected. The remaining ¾ of the total revenue collected, or \$801,884.18, was deposited in the State's unrestricted general fund. The funds collected from aircraft registration (\$801,884.18) that are deposited in the unrestricted general funds are not included in the above table.

Your approval of this resolution is respectfully requested.

Sincerely,



Victoria F. Sheehan
Commissioner

Attachment

State of New Hampshire Department of Transportation Fiscal Situation Fiscal Year 2019	
04-096-096-964010-2107 Bureau of Aeronautics Aircraft Operating Fees RSA 422:36	
Description	Amount
Revenue Received in Excess of amounts Budgeted	
FY19 Estimated Budgeted Revenue	\$ (250,000.00)
Prior Year Balance Forward	121,440.00
FY 19 Revenue Received through January 24, 2019	199,106.00
Amount Available to Budget	70,546.00
Additional Amount Requested to Budget	\$ 19,628.00
Amount Reserved for Future Budget Requests	\$ 50,918.00