

## AIRPORT

The Airport Department is responsible for operating and maintaining the St. Petersburg-Clearwater International Airport's runways, buildings, equipment, vehicles, and provides fire protection services. The airport provides a full range of aviation services and high quality facilities which support Pinellas County's transportation and commerce infrastructure. The department maintains facilities used by the Federal Aviation Administration and the U.S. Customs Service. The airport is expected to serve over 1,000,000 passengers in FY 04 & 1,020,000 in FY 05, with more than 216,500 movements of airline, Coast Guard, corporate and general aviation aircraft traffic. The airport is entirely self-supporting by its own user fees, and Federal and State Grant revenue. In addition to the aviation operations, the Airco Golf Course, operated by the Department of Culture, Education, and Leisure, is located on Airport property. No Pinellas County property tax revenue is used for the operations of the St. Petersburg-Clearwater International Airport.

| <b>Department Expenditures By Cost Center</b> | <b>FY03 Actual</b> | <b>FY04 Budget</b> | <b>FY05 Request</b> |
|---|--------------------|--------------------|---------------------|
| 6310100 AIRPORT OPERATING                     | 7,227,177          | 7,638,520          | 8,100,770           |
| 6318700 AIRPORT OPERATING-RESERVES            | 0                  | 1,934,670          | 2,560,660           |
| <b>Total</b>                                  | 7,227,177          | 9,573,190          | 10,661,430          |

| <b>Department Expenditures By Fund</b>  | <b>FY03 Actual</b> | <b>FY04 Budget</b> | <b>FY05 Request</b> |
|---|--------------------|--------------------|---------------------|
| 0501 AIRPORT REVENUE AND OPERATING FUND | 7,227,177          | 9,573,190          | 10,661,430          |
| <b>Total</b>                            | 7,227,177          | 9,573,190          | 10,661,430          |

### **Personnel Summary**

|                           |    |    |
|---------------------------|----|----|
| Total Permanent Positions | 64 | 65 |
|---------------------------|----|----|

## AIRPORT

| Summary            | FY03 Actual      | FY04 Budget      | FY05 Request      |
|--------------------|------------------|------------------|-------------------|
| PERSONAL SERVICES  | 3,240,997        | 3,482,070        | 3,858,360         |
| OPERATING EXPENSES | 3,887,698        | 4,029,850        | 4,131,820         |
| CAPITAL OUTLAY     | 98,482           | 126,600          | 110,590           |
| RESERVES           | 0                | 1,934,670        | 2,560,660         |
| <b>Total</b>       | <b>7,227,177</b> | <b>9,573,190</b> | <b>10,661,430</b> |

| Account# Account Name                  | FY03 Actual | FY04 Budget | FY05 Request |
|--|-------------|-------------|--------------|
| 5110000 EXECUTIVE SALARIES             | 441,954     | 477,530     | 553,250      |
| 5120000 REGULAR SALARIES & WAGES       | 1,859,981   | 2,017,090   | 2,183,700    |
| 5130000 OTHER SALARIES & WAGES         | 27,083      | 0           | 0            |
| 5140000 OVERTIME                       | 115,521     | 103,000     | 103,000      |
| 5200000 EMPLOYEE BENEFITS              | 796,458     | 884,450     | 1,018,410    |
| PERSONAL SERVICES                      | 3,240,997   | 3,482,070   | 3,858,360    |
| 5310000 PROFESSIONAL SERVICES          | 140,641     | 49,300      | 193,500      |
| 5320000 ACCOUNTING AND AUDITING        | 6,911       | 15,000      | 11,500       |
| 5340000 OTHER CONTRACTUAL SERVICES     | 898,237     | 1,103,520   | 906,550      |
| 5363000 INTRGOV SVCS-INFO TECHNOLOGY   | 0           | 0           | 150          |
| 5365000 INTRGOV SVCS-RISK FINANCING    | 208,210     | 239,670     | 245,420      |
| 5368000 INTRGOV SVCS-COST ALLOCATE     | 948,300     | 880,220     | 908,810      |
| 5368200 INTRGOV SVCS-FLEET-OP&MAINT    | 123,318     | 136,290     | 148,400      |
| 5400000 TRAVEL AND PER DIEM            | 28,390      | 53,800      | 57,700       |
| 5410000 COMMUNICATION SERVICES         | 26,537      | 27,500      | 23,930       |
| 5430000 UTILITY SERVICES               | 424,311     | 498,280     | 412,000      |
| 5433000 UTL SVC-COUNTY WATER&SWR       | 0           | 0           | 23,500       |
| 5439000 UTILITY SVC-MISCELLANEOUS      | 0           | 0           | 19,740       |
| 5440000 RENTALS AND LEASES             | 14,023      | 24,500      | 46,380       |
| 5450000 INSURANCE                      | 0           | 250         | 250          |
| 5460000 REPAIR & MAINTENANCE SVCS      | 175,456     | 198,830     | 104,500      |
| 5462000 REPAIR&MAINT-BUILDINGS         | 0           | 0           | 157,350      |
| 5464000 REPAIR&MAINT-EQUIPMENT         | 0           | 0           | 26,100       |
| 5470000 PRINTING AND BINDING           | 2,765       | 500         | 500          |
| 5480000 PROMOTIONAL ACTIVITIES         | 482,543     | 409,550     | 425,000      |
| 5490000 OTHR CURRENT CHGS&OBLIGAT      | 15,183      | 5,600       | 10,000       |
| 5510000 OFFICE SUPPLIES                | 240,860     | 30,000      | 31,000       |
| 5520000 OPERATING SUPPLIES             | 132,097     | 344,500     | 6,200        |
| 5522000 OPER. SUPPLIES-CHEMICALS       | 0           | 0           | 5,100        |
| 5524000 SMALL TOOLS,SUPP&ALLOW.        | 0           | 0           | 4,000        |
| 5525000 OPER. SUPPLIES-CLOTHING        | 0           | 0           | 20,450       |
| 5529000 OPER. SUPPLIES-MISC            | 0           | 0           | 319,450      |
| 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS | 19,916      | 12,540      | 24,340       |
| OPERATING EXPENSES                     | 3,887,698   | 4,029,850   | 4,131,820    |

## AIRPORT

| <b>Account#</b> | <b>Account Name</b>     | <b>FY03 Actual</b> | <b>FY04 Budget</b> | <b>FY05 Request</b> |
|-----------------|-------------------------|--------------------|--------------------|---------------------|
| 5640000         | MACHINERY AND EQUIPMENT | 98,482             | 126,600            | 110,590             |
|                 | CAPITAL OUTLAY          | 98,482             | 126,600            | 110,590             |
| 7995000         | RESERVE-CONTINGENCIES   | 0                  | 1,877,610          | 2,560,660           |
| 7997000         | RESERVE-FUTURE YEARS    | 0                  | 57,060             | 0                   |
|                 | RESERVES                | 0                  | 1,934,670          | 2,560,660           |
| <b>Total</b>    |                         | 7,227,177          | 9,573,190          | 10,661,430          |

## AIRPORT OPERATING (6310100)

### AIRPORT REVENUE AND OPERATING FUND (0501)

This cost center is used to account for the administrative, operating and maintenance costs associated with the Airport. The Airport's mission is to provide safe, efficient, and profitable movement of passengers and cargo, while proactively responding to the needs of our community and business partners, along with protection of the surrounding environment.

| <b>Expenditure Summary</b>             | <b>FY03 Actual</b> | <b>FY04 Budget</b> | <b>FY05 Request</b> |
|--|--------------------|--------------------|---------------------|
| 5110000 EXECUTIVE SALARIES             | 441,954            | 477,530            | 553,250             |
| 5120000 REGULAR SALARIES & WAGES       | 1,859,981          | 2,017,090          | 2,183,700           |
| 5130000 OTHER SALARIES & WAGES         | 27,083             | 0                  | 0                   |
| 5140000 OVERTIME                       | 115,521            | 103,000            | 103,000             |
| 5200000 EMPLOYEE BENEFITS              | 796,458            | 884,450            | 1,018,410           |
| <b>PERSONAL SERVICES</b>               | <b>3,240,997</b>   | <b>3,482,070</b>   | <b>3,858,360</b>    |
| 5310000 PROFESSIONAL SERVICES          | 140,641            | 49,300             | 193,500             |
| 5320000 ACCOUNTING AND AUDITING        | 6,911              | 15,000             | 11,500              |
| 5340000 OTHER CONTRACTUAL SERVICES     | 898,237            | 1,103,520          | 906,550             |
| 5363000 INTRGOV SVCS-INFO TECHNOLOGY   | 0                  | 0                  | 150                 |
| 5365000 INTRGOV SVCS-RISK FINANCING    | 208,210            | 239,670            | 245,420             |
| 5368000 INTRGOV SVCS-COST ALLOCATE     | 948,300            | 880,220            | 908,810             |
| 5368200 INTRGOV SVCS-FLEET-OP&MAINT    | 123,318            | 136,290            | 148,400             |
| 5400000 TRAVEL AND PER DIEM            | 28,390             | 53,800             | 57,700              |
| 5410000 COMMUNICATION SERVICES         | 26,537             | 27,500             | 23,930              |
| 5430000 UTILITY SERVICES               | 424,311            | 498,280            | 412,000             |
| 5433000 UTL SVC-COUNTY WATER&SWR       | 0                  | 0                  | 23,500              |
| 5439000 UTILITY SVC-MISCELLANEOUS      | 0                  | 0                  | 19,740              |
| 5440000 RENTALS AND LEASES             | 14,023             | 24,500             | 46,380              |
| 5450000 INSURANCE                      | 0                  | 250                | 250                 |
| 5460000 REPAIR & MAINTENANCE SVCS      | 175,456            | 198,830            | 104,500             |
| 5462000 REPAIR&MAINT-BUILDINGS         | 0                  | 0                  | 157,350             |
| 5464000 REPAIR&MAINT-EQUIPMENT         | 0                  | 0                  | 26,100              |
| 5470000 PRINTING AND BINDING           | 2,765              | 500                | 500                 |
| 5480000 PROMOTIONAL ACTIVITIES         | 482,543            | 409,550            | 425,000             |
| 5490000 OTHR CURRENT CHGS&OBLIGAT      | 15,183             | 5,600              | 10,000              |
| 5510000 OFFICE SUPPLIES                | 240,860            | 30,000             | 31,000              |
| 5520000 OPERATING SUPPLIES             | 132,097            | 344,500            | 6,200               |
| 5522000 OPER. SUPPLIES-CHEMICALS       | 0                  | 0                  | 5,100               |
| 5524000 SMALL TOOLS,SUPP&ALLOW.        | 0                  | 0                  | 4,000               |
| 5525000 OPER. SUPPLIES-CLOTHING        | 0                  | 0                  | 20,450              |
| 5529000 OPER. SUPPLIES-MISC            | 0                  | 0                  | 319,450             |
| 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS | 19,916             | 12,540             | 24,340              |
| <b>OPERATING EXPENSES</b>              | <b>3,887,698</b>   | <b>4,029,850</b>   | <b>4,131,820</b>    |
| 5640000 MACHINERY AND EQUIPMENT        | 98,482             | 126,600            | 110,590             |
| <b>CAPITAL OUTLAY</b>                  | <b>98,482</b>      | <b>126,600</b>     | <b>110,590</b>      |
| <b>Expenditure Summary</b>             | <b>FY03 Actual</b> | <b>FY04 Budget</b> | <b>FY05 Request</b> |
| <b>Total</b>                           | <b>7,227,177</b>   | <b>7,638,520</b>   | <b>8,100,770</b>    |

**AIRPORT OPERATING-RESERVES (6318700)****AIRPORT REVENUE AND OPERATING FUND (0501)**

This cost center is used to account for the Airport's operating reserve funds.

| <b>Expenditure Summary</b>         | <b>FY03 Actual</b> | <b>FY04 Budget</b> | <b>FY05 Request</b> |
|------------------------------------|--------------------|--------------------|---------------------|
| 0501 7995000 RESERVE-CONTINGENCIES | 0                  | 1,877,610          | 2,560,660           |
| 0501 7997000 RESERVE-FUTURE YEARS  | 0                  | 57,060             | 0                   |
| RESERVES                           | 0                  | 1,934,670          | 2,560,660           |
| <b>Total</b>                       | 0                  | 1,934,670          | 2,560,660           |

## AIRPORT - CAPITAL PROJECTS

This section provides a listing of the capital projects associated with the St. Petersburg-Clearwater International Airport. Many of these projects receive funding in the form of grants from the Federal Aviation Administration (FAA) and the Florida Department of Transportation (FDOT). These projects will only commence when the appropriate Grant is issued.

| <b>Department Expenditures By Cost Center</b>   | <b>FY03 Actual</b> | <b>FY04 Budget</b> | <b>FY05 Request</b> |
|---|--------------------|--------------------|---------------------|
| 6324700 AIRPORT CONSTRUCTION-MASTER PLAN UPDATE | 399,810            | 98,630             | 0                   |
| 6325200 PARKING LOT EXPANSION                   | 24,053             | 250,000            | 720,000             |
| 6325400 AIRPORT CONST-LAND ACQUISITION          | 4,714,094          | 5,213,370          | 3,300,000           |
| 6326000 SECURITY FENCING UPGRADE                | 0                  | 0                  | 2,600,000           |
| 6326200 EXTEND RUNWAY 17/35                     | 3,425,063          | 1,300,000          | 2,750,000           |
| 6326300 TERMINAL RAMP REHABILITATION            | 1,806,293          | 38,000             | 0                   |
| 6326400 TERMINAL DEPARTURE EXPANSION            | 97,500             | 300,000            | 2,300,000           |
| 6326600 RESURFACE RUNWAY 4/22                   | 0                  | 72,000             | 480,000             |
| 6326700 ARFF TRUCK/SWEEPER REPLACEMENT          | 529,295            | 100,000            | 700,000             |
| 6326800 ENTRANCE ROAD MODIFICATIONS             | 0                  | 100,000            | 280,000             |
| 6326900 NEW PARALLEL GA RUNWAY                  | 0                  | 0                  | 345,000             |
| 6327100 T-HANGAR CONSTRUCTION                   | 0                  | 0                  | 300,000             |
| 6342000 RESURFACE/RESTRIPE TAXIWAYS & RUNWAYS   | 0                  | 470,000            | 450,000             |
| <b>Total</b>                                    | <b>10,996,108</b>  | <b>7,942,000</b>   | <b>14,225,000</b>   |

| <b>Department Expenditures By Fund</b>  | <b>FY03 Actual</b> | <b>FY04 Budget</b> | <b>FY05 Request</b> |
|---|--------------------|--------------------|---------------------|
| 0501 AIRPORT REVENUE AND OPERATING FUND | 10,996,108         | 7,942,000          | 14,225,000          |
| <b>Total</b>                            | <b>10,996,108</b>  | <b>7,942,000</b>   | <b>14,225,000</b>   |

## AIRPORT - CAPITAL PROJECTS

| <b>Summary</b> | <b>FY03 Actual</b> | <b>FY04 Budget</b> | <b>FY05 Request</b> |
|----------------|--------------------|--------------------|---------------------|
| CAPITAL OUTLAY | 10,996,108         | 7,942,000          | 14,225,000          |
| <b>Total</b>   | 10,996,108         | 7,942,000          | 14,225,000          |

| <b>Account# Account Name</b>      | <b>FY03 Actual</b> | <b>FY04 Budget</b> | <b>FY05 Request</b> |
|-----------------------------------|--------------------|--------------------|---------------------|
| 5600000 BUDGET - CAPITAL OUTLAY   | 0                  | 100,000            | 625,000             |
| 5610000 LAND                      | 4,714,094          | 5,213,370          | 3,300,000           |
| 5620000 BUILDINGS                 | 97,500             | 300,000            | 2,600,000           |
| 5630000 IMPROVMNTS OTHR THAN BLDG | 5,655,219          | 2,228,630          | 7,000,000           |
| 5640000 MACHINERY AND EQUIPMENT   | 529,295            | 100,000            | 700,000             |
| CAPITAL OUTLAY                    | 10,996,108         | 7,942,000          | 14,225,000          |
| <b>Total</b>                      | 10,996,108         | 7,942,000          | 14,225,000          |