



Airport

FY 20/21 BUDGET

	Account Number / Description
Personal Services	
5110001	Executive Salaries (Exempt) Includes salaries for elected officials and top level management positions and other exempt positions.
5120001	Regular Salaries & Wages (Classified) Employees who are or will be members of a retirement system as a condition of employment. Includes all full time and part time employees who make up the regular work force.
5130001	Other Salaries and Wages (Temporary Employees) Includes all full time and part time employees who are hired for seasonal work up to six months or for service beyond six months that has been approved by the Personnel Board. Are not part of the retirement system as a condition of their employment.
5140001	Overtime Pay Payment in addition to regular salaries and wages for services performed in excess of the regular work hour requirements.
5200001 - 5260010	Employee Benefits Social Security and Medicare matching, contribution to a retirement fund, life and health insurance premiums and benefits paid for employees.
52999xx	Contra Personal Services Accounts Offset to personal services from charging projects.
Operating Expenditures / Expenses	
5310033	Professional Service - General Consulting Drug screening, shots, engineering, architectural, appraisal and other services procured by the local unit as independent professional assistance. Also includes financial services where the service received is not directly involved with accounting and/or auditing.
5311031	Legal – Other than Court Services procured as an independent professional attorney.
5320001	Accounting and Auditing Generally includes all services received from independent accountants.
5330001	Court Reporter Services This includes the costs of appearance fees and transcript fees for in-court proceedings, appeals, and depositions.
5340001	Other Contractual Services Services procured independently by contract or agreement with persons, firms, corporation or other governmental units. Includes temporary help, Sheriff's deputies, security guards, armored car, Mobile Assets Performance System (MAPS) service and pest control. Contract services required for routine department operations.
5340003	Contract Services - Janitorial Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other government units. Also includes carpet and window cleaning.
5340004	Contract Services - Fire Protection Services procured independently by contract or agreement for fire protection.
5340005	Sludge Recycling Services procured independently by contract or agreement for wastewater treatment plant sludge removal.

	Account Number / Description
5340006	Sewer Services – Treatment Charge Service procured independently by contract or agreement for treatment of wastewater.
5349000	Contract Services - Other Services procured independently by contract or agreement with persons, firms, corporation or other governmental units. Includes temporary help, Sheriff's deputies, security guards, armored car, Mobile Assets Performance System (MAPS) service and pest control. Contract services required for routine department operations.
5399989	Contra Project Burden Offset to operating expenses associated with personnel charging CIP projects. Indirect and Grant projects do not get this burden.
5400001	Travel and Per Diem Includes the costs of public transportation, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses. Should include any training or conference related travel expenses.
5400100	Travel – Transportation Cost of airfare, car rentals, shuttles, taxi and any public transportation including fuel.
5400105	Travel Mileage-Local Cost incurred by use of private vehicle within a 50 mile radius using the distance from home or office, which ever is shorter.
5400110	Travel Mileage-Out of Town Cost incurred by use of private vehicle for travel over the 50 mile radius using the distance from home or office, which ever is shorter.
5400200	Travel - Meals/Per Diem All meals will be reimbursed for all overnight travel minus meals provided.
5400205	Travel Meals - Taxable Any travel with no overnight stay will result in taxable meals.
5400300	Travel - Hotels/Motels/Lodging Cost incurred for overnight stays will be reimbursed minus valet parking, room service, alcoholic beverages, and meals on PCard.
5400900	Travel-Other Tolls, parking fees, and fuel for rental cars that are associated with travel will be reimbursed.
5410001	Communication Services Telephone, cellular telephone, telegraph, pager service, beeper rental, or other communications.
5410006	Communications Services - Repair & Maintenance Repairs and maintenance for the communications equipment (cell phones, radios) that was previously charged to 5464000. Example: Suncoast Communications.
5420001	Freight Freight, express charges, postage and messenger service. Includes Fed Ex, UPS, and American Courier.
5420002	Postage All postage purchased from a United States Post Office as well as County mailroom.
5431100	Utility Service – Electricity - General Power Electricity used in facilities.
5431200	Utility Service – Electricity - Traffic and Street Lights Electricity used for traffic and street lighting.
5432000	Utility Service - Municipal Water and Sewer Water and sewer charged by cities.

	Account Number / Description
5432010	Utility Service - Municipal Water - Reclaimed For the purchase of reclaimed water.
5433000	Utility Service - County Water and Sewer Water and sewer charged by Pinellas County.
5433010	Utility Service - Surface Water Surface water charged by Pinellas County.
5434000	Regional Water Tampa Bay Water charges.
5439000	Utility Service - Miscellaneous Waste, garbage and trash disposal service.
5440001	Rentals and Leases Amounts paid for rentals and leases other than field equipment.
5442000	Rentals and Leases - Buildings Amounts paid for rentals and leases of buildings.
5444000	Rentals and Leases-Equipment Amounts paid for the lease or rental of field equipment.
5450001	Insurance Insurance carried for protection.
5460001	Repair & Maintenance Services Repair and maintenance services for expenditures not covered in other repair and maintenance accounts such as copiers and printers.
5461000	Repair & Maintenance - Grounds Costs incurred for maintenance of lots and grounds by independent service contracts and agreements. Including fences, landscape, and fountains.
5461500	Repair & Maintenance - Runway & Ramps Costs incurred for maintenance of runway and ramps by independent service contracts and agreements.
5462000	Repair & Maintenance - Buildings Costs incurred for the repair and maintenance of buildings, pressure washing, carpet cleaning, fire sprinklers, roof, plumbing, or other structural repairs made by an independent vendor.
5463000	Repair & Maintenance - Water / Sewer Line Repair and maintenance of water and sewer lines by independent vendors. This account is typically only used in Maint N&S and South Cross.
5464000	Repair & Maintenance - Equipment Costs incurred for the repair and maintenance of equipment by independent service contracts and maintenance agreements. Includes monthly service contract payments for computer hardware / software, air conditioner units, elevators, car wash, security cameras, fire extinguishers, specialized equipment, and warranties.
5464001	Repair & Maint - Inv - Fleet Maint Repair and maintenance of vehicles by independent service contract, not performed by County Fleet Department. Example is calibration / repairs / maintenance of bucket trucks.
5470001	Printing and Binding Cost of printing, binding, and other reproduction services which are contracted for or purchased from independent vendors. Also includes charges for printing, etc., which are performed by an in-house print shop.
5480001	Promotional Activities Includes any type of promotional advertising on behalf of the local unit.
5490001	Other Current Charges and Obligations Includes professional license and certification renewals, award entries, and current charges and obligations not otherwise classified. This includes notary services.

	Account Number / Description
5490012	Commissions—Cross Bar Used only for payment of commissions to contractor at Cross Bar ranch.
5490060	Incentives and Awards Includes incentives and awards as per ordinance #07-26.
5496xxx	Intragovernmental Services County Intragovernmental Service charges and allocations. Examples are Fleet O&M and VRP, Full Cost and BTS allocations.
5510001	Office Supplies Materials and supplies such as stationary, pre-printed forms, paper, charts, maps, cell phones, batteries, faxes, printers, and all office supply purchases. Includes office equipment items under \$1,000 in unit value.
5520001	Operating Supplies Exp Supplies consumed in the conduct of operations. Excludes expenses that are components of other 552xxxx accounts.
5520002	Fuel and Lubrications Fuels and lubrications consumed in the conduct of business.
5520003	Operating Supplies - Chemicals Chemicals used during the conduct of business. Liquid chlorine, granular chlorine, ferrous sulfate, polymer, and miscellaneous chemicals.
5520005	Small Tools, Supplies & Allowance Hammers, drills, screwdrivers, etc., small tools, under \$1,000 in value, used in the conduct of business.
5520006	Operating Supplies - Clothing Required uniforms and other clothing used by employees in the conduct of business. This includes the rental of uniforms.
5520009	Operating Supplies - Computer Software used in the conduct of business.
5520099	PC Purchases below Capitalization Threshold Record the expense of buying a PC, laptop, or tablet valued at less than capitalization threshold (currently \$1000) to be used by staff in the department. Includes the PC Replacement Program for replacements valued at less than \$1,000.
5529000	Operating Supplies - Misc. All other type of supplies consumed in the conduct of business. This includes laboratory supplies and cleaning items.
5530001	Road Materials & Supplies Those materials and supplies used exclusively in the repair and reconstruction of roads and bridges.
5530300	Road Materials & Supplies - Sod and Seed Used on roadside drainage slope areas and right of ways.
5535001	Road Materials – Traffic Signs and Materials Sign blanks, sheeting material, flexible and street markers, cross arm brackets, glass beads put into road striping paint, u-post and round post utilized to manufacture various signs as needed for road signage.
5540001	Books, Publications, Subscriptions and Memberships Includes books, or set of books if purchased by set, of unit value less than \$1,000. Includes subscriptions, memberships, professional publications and training and educational costs. This includes TBARTA - Pinellas County Membership.

	Account Number / Description
5550001	Training and Education Costs Includes training and educational costs, conferences, seminars, and registration fees. Excludes travel associated with Training and Education Costs that should be charged to the appropriate travel account.
Capital Outlay	
5640001	Machinery and Equipment Includes office furniture and equipment with a value of \$1,000 or more and a useful life of greater than one year. Includes concrete saws, tools, radios, generators, ice machines, office machines, etc. These items will be assigned asset numbers for inventory control purposes. For Enterprise funds (Water/Sewer/Solid Waste), all expenditures will come from the appropriate capital fund.
5640099	PC Purchases above Capitalization Threshold Purchase of a PC, laptop, or tablet valued above capitalization threshold (currently \$1,000) to be used by staff in the department. Includes the PC Replacement Program for replacements valued at \$1,000 or more. These items will be assigned asset numbers for inventory control purposes. For Enterprise funds (Water/Sewer/Solid Waste), all expenditures will come from the appropriate capital fund.
5640300	Equipment-Vehicle & Heavy Equipment Costs incurred for replacement purchases and new purchases of vehicles and heavy equipment. These items are normally handled in coordination with Fleet Management. These items will be assigned asset numbers for inventory control purposes. For Enterprise funds (Water/Sewer/Solid Waste), all expenditures will come from the appropriate capital fund.
5680100	Software Purchased Intangible Assets / Software purchases valued above capitalization threshold (currently \$1000). For Enterprise funds (Water/Sewer/Solid Waste), all expenditures will come from the appropriate capital fund.
5680200	Software Internally Generated Intangible Assets / Software purchases valued above capitalization threshold (currently \$1000). For Enterprise funds (Water/Sewer/Solid Waste), all expenditures will come from the appropriate capital fund.
5710001	Principal Includes principal paid on Sewer bonds.
5720001	Interest Includes interest paid on Sewer bonds and on customer deposits.
5810001	Aid to Government Agencies Includes all grants, subsidies, and contributions to other government units.
5830001	Other Grants and Aids Used for rebate programs and aid to outside agencies. Used in Transportation for the support of the Jolley Trolley.

FY2020-2021 Annual Expenditure Report
C421011 Airport Business Services

Total Fund and Total Program

Account	FY21 Budget
O5110001 Executive Salaries.	\$552,880
O5120001 Regular Salaries & Wages	\$381,350
O5210001 FICA Taxes	\$68,310
O5220001 Retirement Contributions	\$93,890
O5230001 Hlth Life Dntl Std Ltd	\$258,150
O5310001 Professional Services	\$234,100
O5311031 Legal (Other Than Court)	\$100,000
O5320001 Accounting & Auditing	\$15,000
O5340001 Other Contractual Svcs	\$61,500
O5400001 Travel and Per Diem	\$40,930
O5410001 Communication Services	\$7,800
O5420001 Freight	\$500
O5430001 Utility Service	\$685,900
O5432000 Util Svc-Municipal Wtr&Swr	\$840
O5433000 Util Svc-County Water&Swr	\$75,600
O5440001 Rentals and Leases	\$20,840
O5460001 Repair&Maintenance Svcs	\$300,500
O5470001 Printing and Binding Exp	\$500
O5480001 Promotional Activities Exp	\$5,000
O5490020 Otr Chgs- Legal Advertising	\$5,000
O5490060 Incentives & Awards	\$7,500
O5496501 Intgv Sv-Info Technology	\$479,320
O5496521 Intgv Sv-Fleet-Op & Maint	\$2,970
O5496551 Intgv Sv-Risk Financing	\$342,460
O5496901 Intgv Sv-Cost Allocate	\$797,980
O5510001 Office Supplies Exp	\$25,000
O5520001 Operating Supplies Exp	\$5,400
O5520006 Oper. Supplies-Clothing	\$500
O5540001 Bks Pub Subscrp&Membrshps	\$25,400
O5550001 Training&Education Costs	\$9,510
O5810001 Aids To Govt Agencies	\$18,000
Grand Total	\$4,622,630

All Funds and Programs

Fund	Center	Acct #	Program	Account Name	FY21 Budget
F4001	C421011	O5110001	PM2027	Executive Salaries.	\$552,880
F4001	C421011	O5120001	PM2027	Regular Salaries & Wages	\$381,350
F4001	C421011	O5210001	PM2027	FICA Taxes	\$68,310
F4001	C421011	O5220001	PM2027	Retirement Contributions	\$93,890
F4001	C421011	O5230001	PM2027	Hlth Life Dntl Std Ltd	\$258,150
F4001	C421011	O5310001	PM2027	Professional Services	\$234,100
F4001	C421011	O5311031	PM2027	Legal (Other Than Court)	\$100,000
F4001	C421011	O5320001	PM2027	Accounting & Auditing	\$15,000

FY2020-2021 Annual Expenditure Report
C421011 Airport Business Services

All Funds and Programs

Fund	Center	Acct #	Program	Account Name	FY21 Budget
F4001	C421011	O5340001	PM2027	Other Contractual Svcs	\$61,500
F4001	C421011	O5400001	PM2027	Travel and Per Diem	\$40,930
F4001	C421011	O5410001	PM2027	Communication Services	\$7,800
F4001	C421011	O5420001	PM2027	Freight	\$500
F4001	C421011	O5430001	PM2027	Utility Service	\$685,900
F4001	C421011	O5432000	PM2027	Utl Svc-Municipal Wtr&Swr	\$840
F4001	C421011	O5433000	PM2027	Utl Svc-County Water&Swr	\$75,600
F4001	C421011	O5440001	PM2027	Rentals and Leases	\$20,840
F4001	C421011	O5460001	PM2027	Repair&Maintenance Svcs	\$300,500
F4001	C421011	O5470001	PM2027	Printing and Binding Exp	\$500
F4001	C421011	O5480001	PM2027	Promotional Activities Exp	\$5,000
F4001	C421011	O5490020	PM2027	Otr Chgs- Legal Advertising	\$5,000
F4001	C421011	O5490060	PM2027	Incentives & Awards	\$7,500
F4001	C421011	O5496501	PM2027	Intgv Sv-Info Technology	\$479,320
F4001	C421011	O5496521	PM2027	Intgv Sv-Fleet-Op & Maint	\$2,970
F4001	C421011	O5496551	PM2027	Intgv Sv-Risk Financing	\$342,460
F4001	C421011	O5496901	PM2027	Intgv Sv-Cost Allocate	\$797,980
F4001	C421011	O5510001	PM2027	Office Supplies Exp	\$25,000
F4001	C421011	O5520001	PM2027	Operating Supplies Exp	\$5,400
F4001	C421011	O5520006	PM2027	Oper. Supplies-Clothing	\$500
F4001	C421011	O5540001	PM2027	Bks Pub Subscrp&Membrshps	\$25,400
F4001	C421011	O5550001	PM2027	Training&Education Costs	\$9,510
F4001	C421011	O5810001	PM2027	Aids To Govt Agencies	\$18,000
					\$4,622,630

Cost Center Detail

C421011

Cost Center	Account	Account Desc	Description	Justification	Non-Std Alloc Fund	Non-Std Alloc Program	Non-Std Allocation %	Recurring Flag	FY21 Request
C421011	5310001	Professional Services	B2G Now Software Maintenance for DBEs /ACDBEs	Tracking concessionaires for FAA reporting requirement.					\$8,100
C421011	5310001	Professional Services	Financial Consultant	FC hired by airport to negotiate contracts with concessionaires that maximize our revenues. FC is assisting the airport in maximizing concessionaire revenue generation and developing a new DBE program. Revenue results in the past far exceeded this expenditure.					\$25,000
C421011	5310001	Professional Services	GEC Consultants	For on call engineering and consulting work related to airport construction. Includes 2 studies for \$100k each in FY21 plus small projects that both fall outside of and include CIP engineering. A total of up to 14 projects may require GEC work in FY20				Y	\$100,000
C421011	5310001	Professional Services	GEC Consultants	Parking Garage Study					\$100,000
C421011	5310001	Professional Services	Required Vaccines	ARFF, Facilities, and Services division employees come in contact with human body fluids and sharp objects requiring Tetanus and Hepatitis boosters from time to time. On occasion epidemics may affect airports.				Y	\$1,000
C421011	5310001 Total								\$234,100
C421011	5311031	Legal (Other Than Court)	Legal Services - CIP Project Litigation	Breach of contract litigation for CIP projects.				Y	\$100,000
C421011	5311031 Total								\$100,000
C421011	5320001	Accounting & Auditing	Finance bills Crowe Horwath audit services back to the departments at the end of the year when the audit is complete.	We do not control this expenditure. Estimates based on historical trend.				Y	\$15,000
C421011	5320001 Total								\$15,000
C421011	5340001	Other Contractual Svcs	Musak is \$100 per month for the airport music over the PA speakers.	Music played on a loop constantly adds to a comfortable environment in the Airport. Also accentuates certain events like honor flights when we tune the Musak selection to 1940 s era music.				Y	\$1,200
C421011	5340001	Other Contractual Svcs	PFC Financial Consultant	PFC Application #2 to be prepared to allow the Airport to continue to receive Passenger Facility Charges for enplaned passengers to help fund capital projects.					\$60,300
C421011	5340001 Total								\$61,500
C421011	5400001	Travel and Per Diem	AAAE Annual Conference (Director)	American Association of Airport Executives provides and opportunity for airport executives to discuss important industry issues.				Y	\$1,500
C421011	5400001	Travel and Per Diem	AAAE Finance & Admin Conference (Deputy Director)	To conform and comply with administrative mandates from FAA and FDOT.				Y	\$770
C421011	5400001	Travel and Per Diem	ACI Airport @ Work (Airport Director)	Meeting with Sunwing Executives				Y	\$2,000
C421011	5400001	Travel and Per Diem	ACI Annual Conference (Director)	Airports Council International is an organization that specifically addresses the issues of international airports.				Y	\$100
C421011	5400001	Travel and Per Diem	ACI Board of Directors Summit	Director Summit to discuss direction of the industry				Y	\$5,100
C421011	5400001	Travel and Per Diem	ACI Business of Airports	Director's Conference with National Concessionaires				Y	\$1,750
C421011	5400001	Travel and Per Diem	ACI Washington Spring Legislative Conference (Deputy Director)	Deputy Director to attend to stay current on compliance issues and learn about federal legislation's impact on the Airport.				Y	\$2,100
C421011	5400001	Travel and Per Diem	ACI Winter Board Conference (Director)	Attendance with Airport Marketing Manager				Y	\$1,650

Cost Center Detail

Cost Center	Account	Account Desc	Description	Justification	Non-Std Alloc Fund	Non-Std Alloc Program	Non-Std Allocation %	Recurring Flag	FY21 Request
C421011	5400001	Travel and Per Diem	Allegiant Airlines Annual Conference (Airport Director)	Meeting with Allegiant Executives				Y	\$1,200
C421011	5400001	Travel and Per Diem	Allegiant Headquarters Meetings	Contract Negotiations with Allegiant and other matters				Y	\$1,100
C421011	5400001	Travel and Per Diem	Allegiant Sales Mission (Airport Director)	Attendance with Marketing Manager to promote new destinations to our primary carrier				Y	\$1,500
C421011	5400001	Travel and Per Diem	Aviation Festival Americas (Director)	Annual industry review of growth and trends				Y	\$1,000
C421011	5400001	Travel and Per Diem	DBE B2GNow Software Annual Conference	To keep up with changes to the new DBE / ACDBE Software. Trip cx'l'd in FY20 due to Corona Virus.				Y	\$2,000
C421011	5400001	Travel and Per Diem	DBE Conference (DBE Coordinator)	National conference addressed compliance with CRA-64 Title VI, ADA, and DBE all in one conference.				Y	\$1,500
C421011	5400001	Travel and Per Diem	FAA Conference Orlando ADO	4 trips at \$250 each in most years.				Y	\$1,000
C421011	5400001	Travel and Per Diem	FAA Southern Region Communications Conference	Keeping up with advancements in Airport Communications.				Y	\$4,500
C421011	5400001	Travel and Per Diem	FAC Annual Conference	Sending Deputy Director and Engineer for industry impacts on aviation in Florida				Y	\$3,000
C421011	5400001	Travel and Per Diem	FAC Specialty Conference	Airport Director				Y	\$3,600
C421011	5400001	Travel and Per Diem	FAC Specialty Conference (Airport Engineer)	Airport Engineer CEU Registration budgeted in Training and Education				Y	\$340
C421011	5400001	Travel and Per Diem	FAC Tallahassee Legislative Conference (Deputy Director)	Legislative Conference - Discussion of pending legislation.				Y	\$970
C421011	5400001	Travel and Per Diem	International Air Marketing	Intl Air Service Development				Y	\$2,000
C421011	5400001	Travel and Per Diem	Routes America Conference (Director)	One of the more important conferences in the industry for finding out where and to what degree the industry plans to fly.				Y	\$2,250
C421011	5400001 Total								\$40,930
C421011	5410001	Communication Services	Airport Payphones	Pacific Telecom PO. Provided as a customer convenience for those who do not have a working mobile phone				Y	\$3,600
C421011	5410001	Communication Services	Cell Phone Stipends	Direct payments to employees who use their cell phones for work activities.				Y	\$2,700
C421011	5410001	Communication Services	Language interpreter services	Interpreter services for non-English speaking passengers. \$3.95 a minute for each call to the service. Presuming 30 mins per month.				Y	\$1,500
C421011	5410001 Total								\$7,800
C421011	5420001	Freight	Postage, Freight, and Parcels	Estimated cost for all postage and shipping.				Y	\$500
C421011	5420001 Total								\$500
C421011	5430001	Utility Service	44 Electricity Meters	Highly volatile account due to unpredictable electricity usage. Meters scattered throughout Airport Property and Industrial Park. Account over budgeted in FY17 and FY18, reducing to offset some increases elsewhere and to reduce the variance to a more reasonable level.				Y	\$685,900
C421011	5430001 Total								\$685,900
C421011	5432000	Utl Svc-Municipal Wtr&Swr	Municipal Water and Sewer (Largo)	Human Waste and Sanitation				Y	\$840
C421011	5432000 Total								\$840
C421011	5433000	Utl Svc-County Water&Swr	County Water and Sewer	Human Waste and Sanitation				Y	\$75,600
C421011	5433000 Total								\$75,600
C421011	5440001	Rentals and Leases	New Copier / Printer Leases	Admin Copiers replaced in FY19 were beyond their useful life				Y	\$20,000

Cost Center Detail

Cost Center	Account	Account Desc	Description	Justification	Non-Std Alloc Fund	Non-Std Alloc Program	Non-Std Allocation %	Recurring Flag	FY21 Request
				and unavailable parts. Leases approximately (2) @ \$567/mo each plus (1) @ \$176/mo + copies. Lease cost based on 24 month lease.					
C421011	5440001	Rentals and Leases	Terminated Contractor Costs	Subcontractor costs normally part of the General Contractor's invoices to us are being absorbed separately until a new GC is selected to replace the terminated GC (ARTEC) on the Terminal Improvements Phase III project. Costs include materials and rented space for a few months.				Y	\$840
C421011	5440001 Total								\$20,840
C421011	5460001	Repair&Maintenance Svcs	Copier maintenance	Maintenance on the Plotter for Engineer				Y	\$500
C421011	5460001	Repair&Maintenance Svcs	Pavement Maintenance (Airfield)	Due to the Rwy 18/36 CIP project, Rwy 4/22 will be heavily used and will be the only runway available for much of FY20 and part of FY21. It is foreseeable that pavement damage will occur to 4/22 and the taxiways while 18/36 is being rehabbed.				Y	\$300,000
C421011	5460001 Total								\$300,500
C421011	5470001	Printing and Binding Exp	Printshop costs	Printing costs for admin including business cards, and large plot printer products.				Y	\$500
C421011	5470001 Total								\$500
C421011	5480001	Promotional Activities Exp	AAAE Finance & Admin Conference Sponsorship	Fliers and banners				Y	\$1,000
C421011	5480001	Promotional Activities Exp	FAC Conference Sponsorship	Materials and in-kind Support				Y	\$4,000
C421011	5480001 Total								\$5,000
C421011	5490020	Otr Chgs- Legal Advertising	Legal Advertising	DBE / ACDBE bi-lingual public notices required by regulation.					\$5,000
C421011	5490020 Total								\$5,000
C421011	5490060	Incentives & Awards	Incentives and Awards	Tenant Manager's Meetings				Y	\$7,500
C421011	5490060 Total								\$7,500
C421011	5510001	Office Supplies Exp	Office Supplies	Paper, writing utensils, standard fare for offices.				Y	\$25,000
C421011	5510001 Total								\$25,000
C421011	5520001	Operating Supplies Exp	In Ride System GPS Semi_Annual Cost	For TNC Administration					\$4,560
C421011	5520001	Operating Supplies Exp	Owner Furnished Items in Projects	Per Engineer					\$840
C421011	5520001 Total								\$5,400
C421011	5520006	Oper. Supplies-Clothing	Clothing	Airport polos, shirts, and logo apparel				Y	\$500
C421011	5520006 Total								\$500
C421011	5540001	Bks, Pub, Subscrp&Membrshps	Membership - AAAE - SEC	Southeastern Conference of AAAE				Y	\$50
C421011	5540001	Bks, Pub, Subscrp&Membrshps	Membership - ACI	One membership for the entire Airport. Additional amount supports government affairs efforts.				Y	\$12,000
C421011	5540001	Bks, Pub, Subscrp&Membrshps	Membership - ACI Legislative	Airport Lobby Group				Y	\$7,500
C421011	5540001	Bks, Pub, Subscrp&Membrshps	Membership - Engineers Group ASCE	American Society for Civil Engineers				Y	\$600
C421011	5540001	Bks, Pub, Subscrp&Membrshps	Membership - FAC	Florida Airports Council				Y	\$500
C421011	5540001	Bks, Pub, Subscrp&Membrshps	Membership - Leadership St. Pete	Added in FY21				Y	\$90

Cost Center Detail

Cost Center	Account	Account Desc	Description	Justification	Non-Std Alloc Fund	Non-Std Alloc Program	Non-Std Allocation %	Recurring Flag	FY21 Request
C421011	5540001	Bks, Pub, Subscrp&Membrshps	Membership - PE Renewal	Engineering PE Dues				Y	\$100
C421011	5540001	Bks, Pub, Subscrp&Membrshps	Memberships - AAAE	Airport Engineer and Engineer Tech, 2 Deputy Directors, and Airport Director.				Y	\$1,380
C421011	5540001	Bks, Pub, Subscrp&Membrshps	Subscription - Aviation Daily	Airport Director and Staff receive email alerts				Y	\$1,800
C421011	5540001	Bks, Pub, Subscrp&Membrshps	Subscription - TB Business Journal	Airport Director				Y	\$850
C421011	5540001	Bks, Pub, Subscrp&Membrshps	Subscription - TB Business Observer	Business Trend Information					\$30
C421011	5540001	Bks, Pub, Subscrp&Membrshps	Subscription - Tampa Bay Times	Airport Director				Y	\$500
C421011	5540001 Total								\$25,400
C421011	5550001	Training&Education Costs	Registration Fee	Allegiant Annual Conference				Y	\$250
C421011	5550001	Training&Education Costs	Registration Fee	Allegiant Sales Mission				Y	\$300
C421011	5550001	Training&Education Costs	Registration Fee	FAC Specialty Conference (Engineer CEU)				Y	\$610
C421011	5550001	Training&Education Costs	Registration Fees	AAAE Finance & Admin Conference				Y	\$550
C421011	5550001	Training&Education Costs	Registration Fees	ACI Annual Conference (Director)				Y	\$1,350
C421011	5550001	Training&Education Costs	Registration Fees	ACI Business of Airports				Y	\$850
C421011	5550001	Training&Education Costs	Registration Fees	ACI Summer Board of Directors Summit				Y	\$150
C421011	5550001	Training&Education Costs	Registration Fees	ACI Winter Board of Directors Summit				Y	\$1,000
C421011	5550001	Training&Education Costs	Registration Fees	FAC Tallahassee Fly-Ins				Y	\$300
C421011	5550001	Training&Education Costs	Registration Fees	Routes America Conference				Y	\$1,350
C421011	5550001	Training&Education Costs	Training and Education	AAAE Construction Management, Pavement Evaluation, Tuition Reimbursement (Dunkel)				Y	\$2,800
C421011	5550001 Total								\$9,510
C421011	5810001	Aids To Govt Agencies	CBP Transfer per agreement for Technology.	May occur in FY20 or FY21. Still being determined. CBP must request the funding. Per Agreement, a total of up to \$496,613 is promised to CBP if they require it. Of this amount, \$279,020 was transferred in FY19.					\$18,000
C421011	5810001 Total								\$18,000
C421011 Total									\$1,645,320

FY2020-2021 Annual Expenditure Report
C421012 Airport Real Estate

Total Fund and Total Program

Account	FY21 Budget
O5110001 Executive Salaries.	\$100,610
O5210001 FICA Taxes	\$7,700
O5220001 Retirement Contributions	\$10,120
O5230001 Hlth Life Dntl Std Ltd	\$23,650
O5310001 Professional Services	\$24,500
O5400001 Travel and Per Diem	\$2,500
O5400105 Mileage-Local	\$750
O5410001 Communication Services	\$800
O5420002 Postage	\$50
O5433000 Utl Svc-County Water&Swr	\$3,500
O5440001 Rentals and Leases	\$6,000
O5470001 Printing and Binding Exp	\$500
O5490001 Othr Current Chgs&Obligat	\$1,000
O5490020 Otr Chgs- Legal Advertising	\$1,500
O5496901 Intgv Sv-Cost Allocate	\$42,000
O5540001 Bks Pub Subscrp&Membrshps	\$800
O5550001 Training&Education Costs	\$800
Grand Total	\$226,780

All Funds and Programs

Fund	Center	Acct #	Program	Account Name	FY21 Budget
F4001	C421012	O5110001	PM2024	Executive Salaries.	\$100,610
F4001	C421012	O5210001	PM2024	FICA Taxes	\$7,700
F4001	C421012	O5220001	PM2024	Retirement Contributions	\$10,120
F4001	C421012	O5230001	PM2024	Hlth Life Dntl Std Ltd	\$23,650
F4001	C421012	O5310001	PM2024	Professional Services	\$24,500
F4001	C421012	O5400001	PM2024	Travel and Per Diem	\$2,500
F4001	C421012	O5400105	PM2024	Mileage-Local	\$750
F4001	C421012	O5410001	PM2024	Communication Services	\$800
F4001	C421012	O5420002	PM2024	Postage	\$50
F4001	C421012	O5433000	PM2024	Utl Svc-County Water&Swr	\$3,500
F4001	C421012	O5440001	PM2024	Rentals and Leases	\$6,000
F4001	C421012	O5470001	PM2024	Printing and Binding Exp	\$500
F4001	C421012	O5490001	PM2024	Othr Current Chgs&Obligat	\$1,000
F4001	C421012	O5490020	PM2024	Otr Chgs- Legal Advertising	\$1,500
F4001	C421012	O5496901	PM2024	Intgv Sv-Cost Allocate	\$42,000
F4001	C421012	O5540001	PM2024	Bks Pub Subscrp&Membrshps	\$800
F4001	C421012	O5550001	PM2024	Training&Education Costs	\$800
					\$226,780

Cost Center Detail

C421012

Cost Center	Account	Account Desc	Description	Justification	Non-Std Alloc Fund	Non-Std Alloc Program	Non-Std Allocation %	Recurring Flag	FY21 Request
C421012	5310001	Professional Services	Appraisals (2)	Appraisals				Y	\$5,000
C421012	5310001	Professional Services	Consulting Fees	Engineering and site selection consulting				Y	\$5,000
C421012	5310001	Professional Services	Environmental Testing	Compliance with Environmental Testing				Y	\$2,500
C421012	5310001	Professional Services	Legal Fees	Various legal Fees related to Property transactions.				Y	\$2,000
C421012	5310001	Professional Services	Site Engineering Consultants	Designs and Plans				Y	\$5,000
C421012	5310001	Professional Services	Surveys - Leases Other Survey Costs - Internal from County Public Works or Real Estate	Long term leases To offset interdepartmental personnel and operating charges				Y	\$5,000
C421012	5310001 Total								\$24,500
C421012	5400001	Travel and Per Diem	FAA Land / Real Estate Conferences	FAA Land / AAAE / ROW /RE Conferences Airport Law Conference				Y	\$2,500
C421012	5400001 Total								\$2,500
C421012	5400105	Mileage-Local	Local Mileage	Reimbursement					\$750
C421012	5400105 Total								\$750
C421012	5410001	Communication Services	Miscellaneous Communications	Cell Phone Stipends				Y	\$800
C421012	5410001 Total								\$800
C421012	5420002	Postage	Postage and Freight for Real Estate Documents	Time Sensitive Docs / Certified Docs				Y	\$50
C421012	5420002 Total								\$50
C421012	5433000	Utl Svc-County Water&Swr	Utility Services - Cty Water / Sewer	Largo				Y	\$3,500
C421012	5433000 Total								\$3,500
C421012	5440001	Rentals and Leases	Smarte Carte Rentals	\$500 / Month standard service				Y	\$6,000
C421012	5440001 Total								\$6,000
C421012	5470001	Printing and Binding Exp	Printing	Tenant Letters and Fliers				Y	\$500
C421012	5470001 Total								\$500
C421012	5490001	Othr Current Chgs&Obligat	Ad Valorem Taxes	Some lease structures require a property tax to be paid.				Y	\$500
C421012	5490001	Othr Current Chgs&Obligat	NPDES Permit - SWPP	Permits required				Y	\$500
C421012	5490001 Total								\$1,000
C421012	5490020	Otr Chgs- Legal Advertising	Legal Ads	Public Notices					\$1,500
C421012	5490020 Total								\$1,500
C421012	5540001	Bks, Pub, Subscrp&Membrshps	Membership - Central Pinellas Chamber	Business networking				Y	\$350
C421012	5540001	Bks, Pub, Subscrp&Membrshps	Membership - Gateway Pinellas Chamber	Business networking				Y	\$350
C421012	5540001	Bks, Pub, Subscrp&Membrshps	Membership - Right of Way Assoc	Easement and property legalities				Y	\$100
C421012	5540001 Total								\$800
C421012	5550001	Training&Education Costs	Real Estate Training	Professional Training				Y	\$800

FY2020-2021 Annual Expenditure Report
C421013 Airport Technology

Total Fund and Total Program

Account	FY21 Budget
O5110001 Executive Salaries.	\$70,550
O5210001 FICA Taxes	\$5,400
O5220001 Retirement Contributions	\$7,090
O5230001 Hlth Life Dntl Std Ltd	\$23,450
O5340001 Other Contractual Svcs	\$40,680
O5400001 Travel and Per Diem	\$2,500
O5410001 Communication Services	\$19,000
O5510001 Office Supplies Exp	\$600
O5520001 Operating Supplies Exp	\$5,000
O5520016 MIS Supplies	\$23,900
O5640001 Machinery And Equipment	<u>\$100,000</u>
Grand Total	\$298,170

All Funds and Programs

Fund	Center	Acct #	Program	Account Name	FY21 Budget
F4001	C421013	O5110001	PM2027	Executive Salaries.	\$70,550
F4001	C421013	O5210001	PM2027	FICA Taxes	\$5,400
F4001	C421013	O5220001	PM2027	Retirement Contributions	\$7,090
F4001	C421013	O5230001	PM2027	Hlth Life Dntl Std Ltd	\$23,450
F4001	C421013	O5340001	PM2027	Other Contractual Svcs	\$40,680
F4001	C421013	O5400001	PM2027	Travel and Per Diem	\$2,500
F4001	C421013	O5410001	PM2027	Communication Services	\$19,000
F4001	C421013	O5510001	PM2027	Office Supplies Exp	\$600
F4001	C421013	O5520001	PM2027	Operating Supplies Exp	\$5,000
F4001	C421013	O5520016	PM2027	MIS Supplies	\$23,900
F4001	C421013	O5640001	PM2027	Machinery And Equipment	<u>\$100,000</u>
					\$298,170

FY2020-2021 Annual Expenditure Report
C421014 Air Services & Marketing

Total Fund and Total Program

Account	FY21 Budget
O5110001 Executive Salaries.	\$100,840
O5210001 FICA Taxes	\$7,720
O5220001 Retirement Contributions	\$10,140
O5230001 Hlth Life Dntl Std Ltd	\$23,650
O5310001 Professional Services	\$40,000
O5400001 Travel and Per Diem	\$30,410
O5410001 Communication Services	\$2,000
O5470001 Printing and Binding Exp	\$2,000
O5480001 Promotional Activities Exp	\$836,260
O5540001 Bks Pub Subscrp&Membrshps	\$1,270
O5550001 Training&Education Costs	\$10,610
Grand Total	\$1,064,900

All Funds and Programs

Fund	Center	Acct #	Program	Account Name	FY21 Budget
F4001	C421014	O5110001	PM2027	Executive Salaries.	\$100,840
F4001	C421014	O5210001	PM2027	FICA Taxes	\$7,720
F4001	C421014	O5220001	PM2027	Retirement Contributions	\$10,140
F4001	C421014	O5230001	PM2027	Hlth Life Dntl Std Ltd	\$23,650
F4001	C421014	O5310001	PM2027	Professional Services	\$40,000
F4001	C421014	O5400001	PM2027	Travel and Per Diem	\$30,410
F4001	C421014	O5410001	PM2027	Communication Services	\$2,000
F4001	C421014	O5470001	PM2027	Printing and Binding Exp	\$2,000
F4001	C421014	O5480001	PM2027	Promotional Activities Exp	\$836,260
F4001	C421014	O5540001	PM2027	Bks Pub Subscrp&Membrshps	\$1,270
F4001	C421014	O5550001	PM2027	Training&Education Costs	\$10,610
					\$1,064,900

Cost Center Detail

C421014

Cost Center	Account	Account Desc	Description	Justification	Non-Std Alloc Fund	Non-Std Alloc Program	Non-Std Allocation %	Recurring Flag	FY21 Request
C421014	5310001	Professional Services	International Marketing - Air Services Consultants	For international destinations or international markets. For FY20 & FY21 an extra \$30k to update to the marketing video we take out to conferences once the current construction projects are completed.				Y	\$40,000
C421014	5310001 Total								\$40,000
C421014	5400001	Travel and Per Diem	ACI - Market Communications Conference	Marketing Communications conference				Y	\$1,140
C421014	5400001	Travel and Per Diem	ACI - NA Jumpstart Conference	International Convention				Y	\$1,120
C421014	5400001	Travel and Per Diem	ACI Air Service Data Seminar	Seminar looking at trends in data technology				Y	\$540
C421014	5400001	Travel and Per Diem	Air Service Development	General travel for other marketing efforts.				Y	\$5,000
C421014	5400001	Travel and Per Diem	Allegiant Air Sales Mission	Two trips				Y	\$2,840
C421014	5400001	Travel and Per Diem	Allegiant Conference (Las Vegas)	Annual Conference at Allegiant Headquarters				Y	\$810
C421014	5400001	Travel and Per Diem	Berlin - Airline 2019	Placeholder for when new customs and border control area is completed at PIE.				Y	\$4,000
C421014	5400001	Travel and Per Diem	Canada - Marketing/Promotional/Meetings	Annual meetings with Canadian Airlines.				Y	\$2,000
C421014	5400001	Travel and Per Diem	England - Airline / Tour Operators / WTM	Placeholder for when new customs and border control area is completed at PIE.				Y	\$5,000
C421014	5400001	Travel and Per Diem	Maritime Vacation Superstore (Halifax)	Meeting with Cruise and Airlines that plan vacation packages				Y	\$3,000
C421014	5400001	Travel and Per Diem	Routes America Conference	Meetings to network discuss the Airline Industry's growth and expansion plans for the coming year.				Y	\$1,400
C421014	5400001	Travel and Per Diem	Snowbird Extravaganza	Marketing Conference to winter residents of Florida Registration fees are partially expensed to 5550001.				Y	\$330
C421014	5400001	Travel and Per Diem	Sunwing Airlines Presentation	Meetings to discuss Sunwing's plans for expansion and growth				Y	\$1,470
C421014	5400001	Travel and Per Diem	Visit FL Leadership Conference	Networking and connections to the tourist industry in Florida.				Y	\$1,000
C421014	5400001	Travel and Per Diem	Volare East Conference	Volare East & West Conferences combined into one conference effective FY20. Industry wide networking and marketing conference. Previously "Sixel Conference."				Y	\$760
C421014	5400001 Total								\$30,410
C421014	5410001	Communication Services	AT&T Mobility	International Cell Phone Stipend International Roaming Plan				Y	\$2,000
C421014	5410001 Total								\$2,000
C421014	5470001	Printing and Binding Exp	Miscellaneous Printing	Fliers, Banners, Pamphlets, etc				Y	\$2,000
C421014	5470001 Total								\$2,000
C421014	5480001	Promotional Activities Exp	Clearwater Jazz Holiday	Sponsorship moved from acct 5400001 for FY21.					\$2,500
C421014	5480001	Promotional Activities Exp	Media - Allegiant	Per Allegiant Contract, Joint marketing agreement for certain markets. G4 Long Haul Service.				Y	\$225,000
C421014	5480001	Promotional Activities Exp	Media - Airline / Airport Advertising	Joint marketing campaigns in Airline Magazines, Newspapers, Trade publications, and over the air.				Y	\$100,000
C421014	5480001	Promotional Activities Exp	Media - Marketing Agreement	Marketing Consultant 3-5 years at \$225k per year. FY18 reflected \$215k in Marketing and \$10k in Public Relations through FY20. A new marketing agreement is forthcoming in FY21. Increase to marketing amount to draw international business with promotional ads through the consultant.				Y	\$500,000
C421014	5480001	Promotional Activities Exp	PR/Promos/FAM Events Promotional Giveaways	Airport Swag at Conventions, Events				Y	\$3,000

FY2020-2021 Annual Expenditure Report
C421015 Airport Community Relations

Total Fund and Total Program

Account	FY21 Budget
O5110001 Executive Salaries.	\$102,350
O5210001 FICA Taxes	\$7,830
O5220001 Retirement Contributions	\$10,290
O5230001 Hlth Life Dntl Std Ltd	\$23,650
O5340001 Other Contractual Svcs	\$116,500
O5400001 Travel and Per Diem	\$5,010
O5410001 Communication Services	\$1,000
O5460001 Repair&Maintenance Svcs	\$2,500
O5470001 Printing and Binding Exp	\$1,500
O5480001 Promotional Activities Exp	\$28,500
O5490060 Incentives & Awards	\$6,600
O5520001 Operating Supplies Exp	\$15,000
O5520006 Oper. Supplies-Clothing	\$1,500
O5540001 Bks Pub Subscrp&Membrshps	\$2,420
O5550001 Training&Education Costs	\$2,590
Grand Total	\$327,240

All Funds and Programs

Fund	Center	Acct #	Program	Account Name	FY21 Budget
F4001	C421015	O5110001	PM2027	Executive Salaries.	\$102,350
F4001	C421015	O5210001	PM2027	FICA Taxes	\$7,830
F4001	C421015	O5220001	PM2027	Retirement Contributions	\$10,290
F4001	C421015	O5230001	PM2027	Hlth Life Dntl Std Ltd	\$23,650
F4001	C421015	O5340001	PM2027	Other Contractual Svcs	\$116,500
F4001	C421015	O5400001	PM2027	Travel and Per Diem	\$5,010
F4001	C421015	O5410001	PM2027	Communication Services	\$1,000
F4001	C421015	O5460001	PM2027	Repair&Maintenance Svcs	\$2,500
F4001	C421015	O5470001	PM2027	Printing and Binding Exp	\$1,500
F4001	C421015	O5480001	PM2027	Promotional Activities Exp	\$28,500
F4001	C421015	O5490060	PM2027	Incentives & Awards	\$6,600
F4001	C421015	O5520001	PM2027	Operating Supplies Exp	\$15,000
F4001	C421015	O5520006	PM2027	Oper. Supplies-Clothing	\$1,500
F4001	C421015	O5540001	PM2027	Bks Pub Subscrp&Membrshps	\$2,420
F4001	C421015	O5550001	PM2027	Training&Education Costs	\$2,590
					\$327,240

Cost Center Detail

C421015

Cost Center	Account	Account Desc	Description	Justification	Non-Std Alloc Fund	Non-Std Alloc Program	Non-Std Allocation %	Recurring Flag	FY21 Request
C421015	5340001	Other Contractual Svcs	Back Up of Web Data	Codeguard Annual				Y	\$300
C421015	5340001	Other Contractual Svcs	Consulting Services - Website / Social Media	Professional Services ADA Compliance				Y	\$10,000
C421015	5340001	Other Contractual Svcs	Hosting	Host gator contract expires 5/23/21. Add'l exp of \$300 per year.				Y	\$5,000
C421015	5340001	Other Contractual Svcs	Licensing	Web licensing Moving from account 5349000 in FY21.				Y	\$1,200
C421015	5340001	Other Contractual Svcs	Marketing Contract	- Graphic Design, PR, Media, Customer Service services Contract ends Dec 21, new contract estimate \$15,000				Y	\$25,000
C421015	5340001	Other Contractual Svcs	Web Maintenance / New Development	Website Contract expires 4/7/21, increase by \$20k due to ADA compliance. Moving from account 5349000 in FY21.				Y	\$75,000
C421015	5340001 Total								\$116,500
C421015	5400001	Travel and Per Diem	ACI - NA - Comm Conference	Conf re: communication issues in the airlines industry.				Y	\$1,160
C421015	5400001	Travel and Per Diem	ACI-NA/AAAE Media or Customer Service Conference	Networking with PR professionals in the aviation industry.				Y	\$1,350
C421015	5400001	Travel and Per Diem	Local Mileage	Local events, meetings, chambers				Y	\$1,000
C421015	5400001	Travel and Per Diem	Other Local Conferences and Events	Local outreach at events.				Y	\$500
C421015	5400001	Travel and Per Diem	Visit Florida	Statewide Tourism and Visitors bureau				Y	\$1,000
C421015	5400001 Total								\$5,010
C421015	5410001	Communication Services	Cell Phone stipend	Phone Stipend				Y	\$1,000
C421015	5410001 Total								\$1,000
C421015	5460001	Repair&Maintenance Svcs	Repairs and improvements to visitor's booth in Terminal Baggage Claim	Public Art preservation, kids play area, visitor booth, repairs & maintenance.				Y	\$2,500
C421015	5460001 Total								\$2,500
C421015	5470001	Printing and Binding Exp	Brochure printing	Updates to information to the public. Ongoing updates. Brochure, posters, cards, signage printing.				Y	\$1,500
C421015	5470001 Total								\$1,500
C421015	5480001	Promotional Activities Exp	Consumer Insight - USF	Passenger analysis consultant				N	\$9,000
C421015	5480001	Promotional Activities Exp	Photography and Model Services	Architectural photography					\$10,000
C421015	5480001	Promotional Activities Exp	Sponsorship - Dali Museum	Public outreach				Y	\$3,000
C421015	5480001	Promotional Activities Exp	Sponsorship - FL Craft & Art Festival	Public outreach				Y	\$1,500
C421015	5480001	Promotional Activities Exp	Sponsorship - SP Chamber Annual Dinner	Public outreach				Y	\$1,000
C421015	5480001	Promotional Activities Exp	Sponsorship - SP Downtown Partnership Hospitality	Public outreach				Y	\$500
C421015	5480001	Promotional Activities Exp	Sponsorship - TB Beaches Tribute to Tourism	Public outreach				Y	\$1,000
C421015	5480001	Promotional Activities Exp	Sponsorships - Tony Jannus (Annual)	Presence in local aviation				Y	\$2,500
C421015	5480001 Total								\$28,500
C421015	5490060	Incentives & Awards	Volunteer Programs, BB/BS mentors, employee awards, airport meetings, special events, tours, education, & Promotional events, concerts.	*STAR Program \$2,000 * Volunteer Appreciation \$2,000 * Employee awards \$200 * Honor Flights \$400 *Tourism / Chamber Luncheons \$500				Y	\$6,600

FY2020-2021 Annual Expenditure Report
C421016 Airport Operations

Total Fund and Total Program

Account	FY21 Budget
O5110001 Executive Salaries.	\$84,290
O5120001 Regular Salaries & Wages	\$500,270
O5140001 Overtime Pay	\$43,110
O5200001 Employee Benefits-Overtime	\$6,820
O5210001 FICA Taxes	\$44,720
O5220001 Retirement Contributions	\$58,450
O5230001 Hlth Life Dntl Std Ltd	\$279,370
O5310001 Professional Services	\$21,500
O5340001 Other Contractual Svcs	\$1,697,020
O5400001 Travel and Per Diem	\$14,000
O5440001 Rentals and Leases	\$3,250
O5460001 Repair&Maintenance Svcs	\$1,000
O5470001 Printing and Binding Exp	\$500
O5490001 Othr Current Chgs&Obligat	\$61,800
O5496521 Intgv Sv-Fleet-Op & Maint	\$31,280
O5510001 Office Supplies Exp	\$7,700
O5520001 Operating Supplies Exp	\$50,630
O5540001 Bks Pub Subscrp&Membrshps	\$3,000
O5550001 Training&Education Costs	\$650
O5640001 Machinery And Equipment	\$83,000
Grand Total	\$2,992,360

All Funds and Programs

Fund	Center	Acct #	Program	Account Name	FY21 Budget
F4001	C421016	O5110001	PM2027	Executive Salaries.	\$84,290
F4001	C421016	O5120001	PM2027	Regular Salaries & Wages	\$500,270
F4001	C421016	O5140001	PM2027	Overtime Pay	\$43,110
F4001	C421016	O5200001	PM2027	Employee Benefits-Overtime	\$6,820
F4001	C421016	O5210001	PM2027	FICA Taxes	\$44,720
F4001	C421016	O5220001	PM2027	Retirement Contributions	\$58,450
F4001	C421016	O5230001	PM2027	Hlth Life Dntl Std Ltd	\$279,370
F4001	C421016	O5310001	PM2027	Professional Services	\$21,500
F4001	C421016	O5340001	PM2027	Other Contractual Svcs	\$1,697,020
F4001	C421016	O5400001	PM2027	Travel and Per Diem	\$14,000
F4001	C421016	O5440001	PM2027	Rentals and Leases	\$3,250
F4001	C421016	O5460001	PM2027	Repair&Maintenance Svcs	\$1,000
F4001	C421016	O5470001	PM2027	Printing and Binding Exp	\$500
F4001	C421016	O5490001	PM2027	Othr Current Chgs&Obligat	\$61,800
F4001	C421016	O5496521	PM2027	Intgv Sv-Fleet-Op & Maint	\$31,280
F4001	C421016	O5510001	PM2027	Office Supplies Exp	\$7,700
F4001	C421016	O5520001	PM2027	Operating Supplies Exp	\$50,630
F4001	C421016	O5540001	PM2027	Bks Pub Subscrp&Membrshps	\$3,000
F4001	C421016	O5550001	PM2027	Training&Education Costs	\$650

FY2020-2021 Annual Expenditure Report
C421016 Airport Operations

All Funds and Programs

Fund	Center	Acct #	Program	Account Name	FY21 Budget
F4001	C421016	O5640001	PM2027	Machinery And Equipment	<u>\$83,000</u>
					\$2,992,360

Cost Center Detail

C421016

Cost Center	Account	Account Desc	Description	Justification	Non-Std Alloc Fund	Non-Std Alloc Program	Non-Std Allocation %	Recurring Flag	FY21 Request
C421016	5140001	Overtime Pay	Overtime	Coverage during high traffic times and holidays.				Y	\$43,110
C421016	5140001	Total							\$43,110
C421016	5310001	Professional Services	Wildlife Monitoring	Per FAA Mandate Biologist and Falconry Moved from 5550001 in FY21 Training to a Contracted Consultant				Y	\$21,500
C421016	5310001	Total							\$21,500
C421016	5340001	Other Contractual Svcs	Automatic Passport Kiosk Maintenance Contract	Per Agreement @ \$32k per year for one half of the year in FY21.				Y	\$16,000
C421016	5340001	Other Contractual Svcs	BCI Airport Service Agreement	Software updates / Repair and Parts				Y	\$81,320
C421016	5340001	Other Contractual Svcs	BCI CBP Service Agreement	Johnson Controls being replaced by CIP project service agreement.				Y	\$45,130
C421016	5340001	Other Contractual Svcs	Earth Network Lightning Detection System	Replacing Thorguard System which attempted to predict lightning based on favorable conditions, sometimes causing unnecessary temporary shutdowns of the airfield. Move to 5340001 from 5349000 in FY21					\$5,700
C421016	5340001	Other Contractual Svcs	NAVAID - Flight Tracking	Additional feature to give automated email responses for noise abatement.				Y	\$16,480
C421016	5340001	Other Contractual Svcs	NAVAID - Flight Tracking	FY21 is the third year of a five year agreement Move to 5340001 from 5349000 in FY21				Y	\$17,310
C421016	5340001	Other Contractual Svcs	PCSO contract	5% increase placeholder until contract is Finalized in June 2020. Move to 5340001 from 5349000 in FY21				Y	\$1,472,080
C421016	5340001	Other Contractual Svcs	SSI Software Badges	Maintenance of Security and Training Videos Move to 5340001 from 5349000 in FY21					\$20,000
C421016	5340001	Total							\$1,674,020
C421016	5349000	Contract Services-Other	SSI - Security Testing Software for Badges	New Security System completed in FY19, requires a new type of badging and software. Move to 5340001 from 5349000 in FY21				Y	\$23,000
C421016	5349000	Total							\$23,000
C421016	5400001	Travel and Per Diem	AAAE Credentialing	Fingerprinting and Security Clearance Training from American Association of Airport Executives.				Y	\$2,000
C421016	5400001	Travel and Per Diem	Operations Manager Travel	FAA Conferences and FAC Conference				Y	\$6,000
C421016	5400001	Travel and Per Diem	Ops Supervisor - ASOS	Certification and Compliance Training				Y	\$6,000
C421016	5400001	Total							\$14,000
C421016	5440001	Rentals and Leases	Ops Printer Lease	New Printer Lease to replace old printer				Y	\$3,250
C421016	5440001	Total							\$3,250
C421016	5460001	Repair&Maintenance Svcs	New Shredder	For destruction of security background check documents and other sensitive materials.				Y	\$1,000
C421016	5460001	Total							\$1,000
C421016	5470001	Printing and Binding Exp	Traffic Tickets and Receipts	New Ticket books with new account number credit ticket revenue to the Airport				Y	\$500
C421016	5470001	Total							\$500
C421016	5490001	Othr Current Chgs&Obligat	Fingerprinting and Badging Fees	Revenue Neutral. Increase due to increased number of people with access to the secure areas due to construction				Y	\$60,000

Cost Center Detail

Cost Center	Account	Account Desc	Description	Justification	Non-Std Alloc Fund	Non-Std Alloc Program	Non-Std Allocation %	Recurring Flag	FY21 Request
				projects.					
C421016	5490001	Othr Current Chgs&Obligat	Scale Permits - State of Florida Dept of Agriculture	Annual license of luggage scales				Y	\$1,800
C421016	5490001 Total								\$61,800
C421016	5510001	Office Supplies Exp	Pyrotechnics, Signage	As needed PCard expenses under \$5,000				Y	\$7,700
C421016	5510001 Total								\$7,700
C421016	5520001	Operating Supplies Exp	ID badge stock	Moved from 5529000 in FY21				Y	\$9,000
C421016	5520001	Operating Supplies Exp	Keys and Cores	Due to new concessionaires completing their building inside the terminal and requiring hard security keys. Moved from 5529000 in FY21					\$500
C421016	5520001	Operating Supplies Exp	New Way Finding Signage	Due to phased completion of concessionaire building projects, likely to spill over into FY21.				Y	\$30,000
C421016	5520001	Operating Supplies Exp	OPS Traffic Shoe Allowance	6 total				Y	\$630
C421016	5520001	Operating Supplies Exp	Ops Traffic Uniforms / Logo Shirts	Up to 6 shirts, 6 pants, + replacements				Y	\$4,500
C421016	5520001	Operating Supplies Exp	Pyrotechnics for wildlife mitigation	Bird shot and blasts Moved from 5529000 in FY21				Y	\$2,500
C421016	5520001	Operating Supplies Exp	Stantions parts for repair	Wear and tear				Y	\$3,200
C421016	5520001	Operating Supplies Exp	Traffic Cones	Replace used ones due to daily wear and tear.					\$300
C421016	5520001 Total								\$50,630
C421016	5540001	Bks, Pub, Subscrp&Membrshps	FAR / AIMS / Miscellaneous	FAR \$445 / AIMS \$445 in FY18				Y	\$3,000
C421016	5540001 Total								\$3,000
C421016	5550001	Training&Education Costs	Training Registrations	AAAE Registration, Webinars, Security Coordination, SMS				Y	\$650
C421016	5550001 Total								\$650
C421016	5640001	Machinery And Equipment	Replace Tahoe	Vehicle type to be determined. Engine needs entire rebuild as of March 2020, expense may actually need to take place earlier in FY20 depending on how long it takes Fleet to order and receive it. This was not anticipated until FY21. Vehicle has extensive mileage on it and has been repeatedly in the shop. Maintenance costs were \$7,500 prior year.					\$48,000
C421016	5640001	Machinery And Equipment	Video Surveillance Servers	Need redundancy for security system. Decision Package					\$35,000
C421016	5640001 Total								\$83,000
C421016 Total									\$1,987,160

FY2020-2021 Annual Expenditure Report
C421017 Airport Facilities

Total Fund and Total Program

Account	FY21 Budget
O5110001 Executive Salaries.	\$100,570
O5120001 Regular Salaries & Wages	\$871,610
O5140001 Overtime Pay	\$40,000
O5200001 Employee Benefits-Overtime	\$6,330
O5210001 FICA Taxes	\$74,380
O5220001 Retirement Contributions	\$97,710
O5230001 Hlth Life Dntl Std Ltd	\$419,980
O5310001 Professional Services	\$389,000
O5400001 Travel and Per Diem	\$5,500
O5410001 Communication Services	\$1,650
O5420001 Freight	\$300
O5444000 Rental&Leases-Equipment	\$13,500
O5461000 Repair&Maint-Grounds	\$131,000
O5461500 Repair&Maint-Runway&Ramps	\$3,000
O5462000 Repair&Maint-Buildings	\$116,000
O5464000 Repair&Maint-Equipment	\$1,000
O5490060 Incentives & Awards	\$100
O5496521 Intgv Sv-Fleet-Op & Maint	\$148,930
O5520003 Oper. Supplies-Chemicals	\$10,000
O5520005 Small Tools Supp&Allow.	\$1,000
O5520006 Oper. Supplies-Clothing	\$10,000
O5520010 Grounds Supplies	\$46,500
O5520011 Runway Supplies	\$45,000
O5520012 Bldg Supplies	\$205,500
O5520014 HVAC	\$20,000
O5520015 Janitorial Supplies	\$2,000
O5540001 Bks Pub Subscrp&Membshps	\$1,500
O5550001 Training&Education Costs	\$1,500
O5630001 Improvmnts Othr Than Bldg	\$100,000
O5640001 Machinery And Equipment	\$261,500
Grand Total	\$3,125,060

All Funds and Programs

Fund	Center	Acct #	Program	Account Name	FY21 Budget
F4001	C421017	O5110001	PM2027	Executive Salaries.	\$100,570
F4001	C421017	O5120001	PM2027	Regular Salaries & Wages	\$871,610
F4001	C421017	O5140001	PM2027	Overtime Pay	\$40,000
F4001	C421017	O5200001	PM2027	Employee Benefits-Overtime	\$6,330
F4001	C421017	O5210001	PM2027	FICA Taxes	\$74,380
F4001	C421017	O5220001	PM2027	Retirement Contributions	\$97,710
F4001	C421017	O5230001	PM2027	Hlth Life Dntl Std Ltd	\$419,980
F4001	C421017	O5310001	PM2027	Professional Services	\$389,000
F4001	C421017	O5400001	PM2027	Travel and Per Diem	\$5,500

FY2020-2021 Annual Expenditure Report

C421017 Airport Facilities

All Funds and Programs

Fund	Center	Acct #	Program	Account Name	FY21 Budget
F4001	C421017	O5410001	PM2027	Communication Services	\$1,650
F4001	C421017	O5420001	PM2027	Freight	\$300
F4001	C421017	O5444000	PM2027	Rental&Leases-Equipment	\$13,500
F4001	C421017	O5461000	PM2027	Repair&Maint-Grounds	\$131,000
F4001	C421017	O5461500	PM2027	Repair&Maint-Runway&Ramps	\$3,000
F4001	C421017	O5462000	PM2027	Repair&Maint-Buildings	\$116,000
F4001	C421017	O5464000	PM2027	Repair&Maint-Equipment	\$1,000
F4001	C421017	O5490060	PM2027	Incentives & Awards	\$100
F4001	C421017	O5496521	PM2027	Intgv Sv-Fleet-Op & Maint	\$148,930
F4001	C421017	O5520003	PM2027	Oper. Supplies-Chemicals	\$10,000
F4001	C421017	O5520005	PM2027	Small Tools Supp&Allow.	\$1,000
F4001	C421017	O5520006	PM2027	Oper. Supplies-Clothing	\$10,000
F4001	C421017	O5520010	PM2027	Grounds Supplies	\$46,500
F4001	C421017	O5520011	PM2027	Runway Supplies	\$45,000
F4001	C421017	O5520012	PM2027	Bldg Supplies	\$205,500
F4001	C421017	O5520014	PM2027	HVAC	\$20,000
F4001	C421017	O5520015	PM2027	Janitorial Supplies	\$2,000
F4001	C421017	O5540001	PM2027	Bks Pub Subscrp&Membrshps	\$1,500
F4001	C421017	O5550001	PM2027	Training&Education Costs	\$1,500
F4001	C421017	O5630001	PM2027	Improvmnts Othr Than Bldg	\$100,000
F4001	C421017	O5640001	PM2027	Machinery And Equipment	<u>\$261,500</u>
					\$3,125,060

Cost Center Detail

C421017

Cost Center	Account	Account Desc	Description	Justification	Non-Std Alloc Fund	Non-Std Alloc Program	Non-Std Allocation %	Recurring Flag	FY21 Request
C421017	5140001	Overtime Pay	Overtime	As needed to cover shifts or high traffic times. OT reductions from FY19 are anticipated in FY20 and FY21 once the new positions have been filled. Turnover remains a problem due to low starting wages in the trades. This impacts the degree to which OT can be reduced.				Y	\$40,000
C421017	5140001 Total								\$40,000
C421017	5340001	Other Contractual Svcs	Baggage Belt & ILB repairs (Tix A, B, Customs)	New annual contract in FY21 instead of PCarded repairs or piecemeal POs. Budget moved from 5462000 Building Maintenance in FY21				Y	\$150,000
C421017	5340001	Other Contractual Svcs	Elevator Inspection	Contract - Suburban Elevator				Y	\$3,000
C421017	5340001	Other Contractual Svcs	Loading Bridge Repairs Maintenance Contract	New annual contract in FY21 instead of PCarded repairs or piecemeal POs. Includes parts Covers highly technical work Facilities staff cannot do.				Y	\$45,000
C421017	5340001	Other Contractual Svcs	Part 139 Cert Inspection - Airfield Paint and Markings	New annual contract in FY21 for Airfield Paint and Markings.				Y	\$25,000
C421017	5340001	Other Contractual Svcs	Part 139 Cert Inspection - Rubber Removal	New annual contract in FY21 for rubber removal in landing zones.				Y	\$60,000
C421017	5340001	Other Contractual Svcs	Roof Repair Contract	New annual contract in FY21 instead of PCarded repairs or piecemeal POs.				Y	\$100,000
C421017	5340001	Other Contractual Svcs	Sewer Lift Station	Contract				Y	\$6,000
C421017	5340001 Total								\$389,000
C421017	5400001	Travel and Per Diem	FAC Facilities Conference	Updates on Facilities issues and improvements across the industry				Y	\$1,000
C421017	5400001	Travel and Per Diem	FAC Specialty Conference	Annual				Y	\$1,000
C421017	5400001	Travel and Per Diem	HVAC Chiller Control System Training	Seminar on HVAC systems				Y	\$1,000
C421017	5400001	Travel and Per Diem	Runway Lighting Seminar	For Electrician				Y	\$1,000
C421017	5400001	Travel and Per Diem	Spray Tech CEUs	Continuing Education for Maintaining Certifications				Y	\$1,500
C421017	5400001 Total								\$5,500
C421017	5410001	Communication Services	Phone and Data Stipends	Miscellaneous				Y	\$1,650
C421017	5410001 Total								\$1,650
C421017	5420001	Freight	Postage and Freight	Shipping and returning replacement parts.				Y	\$300
C421017	5420001 Total								\$300
C421017	5444000	Rental&Leases-Equipment	New printer to be leased in FY20. Cost based on Toshiba county rates.	Printers are beyond their useful lives and can no longer get parts to fix.				Y	\$3,500
C421017	5444000	Rental&Leases-Equipment	Rentals of Heavy Equipment as needed	Various equipment including lifts, pressure washers, visual messaging signage at holidays and for construction.				Y	\$10,000
C421017	5444000 Total								\$13,500
C421017	5461000	Repair&Maint-Grounds	Airfield Light Repairs	Overhead / Pelican \$1k /mo				Y	\$16,000
C421017	5461000	Repair&Maint-Grounds	Fence and Gate Repairs	Construction and Security project related alterations				Y	\$12,000
C421017	5461000	Repair&Maint-Grounds	Miscellaneous	PCarded Expenses				Y	\$14,000
C421017	5461000	Repair&Maint-Grounds	Non-Common Vendor Repairs (PCard)	Unanticipated grounds maintenance throughout the year. Expensed to PCard 5460001				Y	\$14,000
C421017	5461000	Repair&Maint-Grounds	Parking Lot Sealing / Pavement Repairs	Non-project related work				Y	\$3,000

Cost Center Detail

Cost Center	Account	Account Desc	Description	Justification	Non-Std Alloc Fund	Non-Std Alloc Program	Non-Std Allocation %	Recurring Flag	FY21 Request
C421017	5461000	Repair&Maint-Grounds	Pond / Ditch Maintenance	DEP and EPA compliance				Y	\$50,000
C421017	5461000	Repair&Maint-Grounds	Sewer Line Mtc / Repairs	Std Maintenance				Y	\$12,000
C421017	5461000	Repair&Maint-Grounds	Storm Drain Maintenance	Maintenance of old storm drains on the airfield and land side				Y	\$10,000
C421017	5461000 Total								\$131,000
C421017	5461500	Repair&Maint-Runway&Ramps	Grounds Improvements around Airfield	Runway and Ramp patching				Y	\$3,000
C421017	5461500 Total								\$3,000
C421017	5462000	Repair&Maint-Buildings	Chiller Parts / Trane Maintenance Testing	HVAC system maintenance Aging chiller to be replaced in FY20-21.				Y	\$15,000
C421017	5462000	Repair&Maint-Buildings	Elevator Maintenance	Per Contract				Y	\$10,000
C421017	5462000	Repair&Maint-Buildings	Non-Common Vendor Repairs	Bldg Repairs under \$5k				Y	\$60,000
C421017	5462000	Repair&Maint-Buildings	Terminal Door Repairs	Entrance Door Repairs				Y	\$14,000
C421017	5462000	Repair&Maint-Buildings	Terminal Door Repairs - Roll Down Baggage Doors	Roll Down Doors				Y	\$17,000
C421017	5462000 Total								\$116,000
C421017	5464000	Repair&Maint-Equipment	Heavy Equipment Repairs	Loading Ramp Repairs - Aging equipment Labor only, parts included in acct 552 Operating Supplies				Y	\$1,000
C421017	5464000 Total								\$1,000
C421017	5490001	Othr Current Chgs&Obligat	Licensing and permitting and reimbursements.	In addition to licensing and permitting charges, this account is a catch all account for items that cannot be otherwise located.				Y	\$100
C421017	5490001 Total								\$100
C421017	5520003	Oper. Supplies-Chemicals	Chemicals Propane	Maintenance Building Propane, Nutrien				Y	\$10,000
C421017	5520003 Total								\$10,000
C421017	5520005	Small Tools,Supp&Allow.	Replacement of Small Tools	Wear and Tear on Tools				Y	\$1,000
C421017	5520005 Total								\$1,000
C421017	5520006	Oper. Supplies-Clothing	Uniforms	Annual Replacements due to Wear and Tear				Y	\$10,000
C421017	5520006 Total								\$10,000
C421017	5520010	Grounds Supplies	Grounds Supplies (PCard)	As needed expenses under \$5,000				Y	\$15,000
C421017	5520010	Grounds Supplies	Larry Larson Topsoil	Grounds Improvements Stones for fences, enhanced safe sodding				Y	\$6,500
C421017	5520010	Grounds Supplies	Spray Chemicals	Airco and Airfield				Y	\$25,000
C421017	5520010 Total								\$46,500
C421017	5520011	Runway Supplies	Airfield Parts - Allen Enterprises	Airfield Parts				Y	\$20,000
C421017	5520011	Runway Supplies	Airfield Parts - Crouse hinds	Airfield Parts				Y	\$10,000
C421017	5520011	Runway Supplies	Loading Bridge Materials	Parts				Y	\$15,000
C421017	5520011 Total								\$45,000
C421017	5520012	Bldg Supplies	Bldg Supplies (PCards)	As needed supplies under \$5,000				Y	\$5,000
C421017	5520012	Bldg Supplies	Grainger - PO Building Supplies	Specialized Parts and Equipment				Y	\$50,000
C421017	5520012	Bldg Supplies	In-Line Baggage (ILB) System Parts	Not part of the \$150k contract in 5340001 Contractual				Y	\$100,000

Cost Center Detail

Cost Center	Account	Account Desc	Description	Justification	Non-Std Alloc Fund	Non-Std Alloc Program	Non-Std Allocation %	Recurring Flag	FY21 Request
				Services					
C421017	5520012	Bldg Supplies	Non-Common Vendor Purchases	Outside Providers				Y	\$38,500
C421017	5520012	Bldg Supplies	Plumbing Supplies	Terminal Toilets, Sinks, HVAC				Y	\$12,000
C421017	5520012 Total								\$205,500
C421017	5520014	HVAC	PCard HVAC Purchases	HVAC Parts Purchases under \$5,000				Y	\$20,000
C421017	5520014 Total								\$20,000
C421017	5520015	Janitorial Supplies	Janitorial Supplies	Facilities Building				Y	\$2,000
C421017	5520015 Total								\$2,000
C421017	5540001	Bks, Pub, Subscrp&Membrshps	Electricians Licenses and CDLs	Compliance with Law				Y	\$1,500
C421017	5540001 Total								\$1,500
C421017	5550001	Training&Education Costs	Training & Licenses, Registrations for conferences (FACE, HVAC, Spray Tech)	Certifications of workers in various positions and new employees.				Y	\$1,500
C421017	5550001 Total								\$1,500
C421017	5630001	Improvmts Othr Than Bldg	Restroom for Cell Phone Lot	Construction and installation of a pre-fab restroom to water and sewer in the cell phone lot. Includes a concrete platform and full utility hook-up. Design to be mostly completed in FY20 with the remainder and construction to be completed in FY21					\$100,000
C421017	5630001 Total								\$100,000
C421017	5640001	Machinery And Equipment	FY21 Crack Filling Machine	Purchase instead of rent due to lack of availability. Used to fill pavement cracks on airfield. Decision Package					\$50,500
C421017	5640001	Machinery And Equipment	FY21 Forklift	Replacing 20+ year old forklift per Fleet requirement					\$41,000
C421017	5640001	Machinery And Equipment	FY21 Groundmaster 4000 mower zero turn radius	To increase speed of moving with larger areas to maintain after construction. Decision Package					\$65,000
C421017	5640001	Machinery And Equipment	FY21 Loading Ramp	Replacement					\$65,000
C421017	5640001	Machinery And Equipment	Ground Power Units	Replacing portions of existing jet bridges that control jet bridge movements and A/C.				Y	\$40,000
C421017	5640001 Total								\$261,500
C421017 Total									\$1,405,550

FY2020-2021 Annual Expenditure Report
C421018 Airport Rescue & Firefighting (ARFF)

Total Fund and Total Program

Account	FY21 Budget
O5120001 Regular Salaries & Wages	\$827,990
O5140001 Overtime Pay	\$80,920
O5200001 Employee Benefits-Overtime	\$25,740
O5210001 FICA Taxes	\$63,350
O5220001 Retirement Contributions	\$198,930
O5230001 Hlth Life Dntl Std Ltd	\$327,130
O5310001 Professional Services	\$5,600
O5340001 Other Contractual Svcs	\$13,100
O5400001 Travel and Per Diem	\$6,500
O5420001 Freight	\$80
O5420002 Postage	\$40
O5460001 Repair&Maintenance Svcs	\$2,000
O5462000 Repair&Maint-Buildings	\$53,000
O5464000 Repair&Maint-Equipment	\$6,400
O5490001 Othr Current Chgs&Obligat	\$150
O5496521 Intgv Sv-Fleet-Op & Maint	\$61,570
O5520001 Operating Supplies Exp	\$7,800
O5520002 Oper. Supplies-Fuel&Lub	\$4,000
O5520003 Oper. Supplies-Chemicals	\$10,000
O5520005 Small Tools Supp&Allow.	\$5,000
O5520006 Oper. Supplies-Clothing	\$3,500
O5540001 Bks Pub Subscrp&Membrshps	\$630
O5550001 Training&Education Costs	\$2,400
O5630001 Improvmnts Othr Than Bldg	\$70,000
O5640001 Machinery And Equipment	\$50,460
Grand Total	\$1,826,290

All Funds and Programs

Fund	Center	Acct #	Program	Account Name	FY21 Budget
F4001	C421018	O5120001	PM2027	Regular Salaries & Wages	\$827,990
F4001	C421018	O5140001	PM2027	Overtime Pay	\$80,920
F4001	C421018	O5200001	PM2027	Employee Benefits-Overtime	\$25,740
F4001	C421018	O5210001	PM2027	FICA Taxes	\$63,350
F4001	C421018	O5220001	PM2027	Retirement Contributions	\$198,930
F4001	C421018	O5230001	PM2027	Hlth Life Dntl Std Ltd	\$327,130
F4001	C421018	O5310001	PM2027	Professional Services	\$5,600
F4001	C421018	O5340001	PM2027	Other Contractual Svcs	\$13,100
F4001	C421018	O5400001	PM2027	Travel and Per Diem	\$6,500
F4001	C421018	O5420001	PM2027	Freight	\$80
F4001	C421018	O5420002	PM2027	Postage	\$40
F4001	C421018	O5460001	PM2027	Repair&Maintenance Svcs	\$2,000
F4001	C421018	O5462000	PM2027	Repair&Maint-Buildings	\$53,000
F4001	C421018	O5464000	PM2027	Repair&Maint-Equipment	\$6,400

FY2020-2021 Annual Expenditure Report
C421018 Airport Rescue & Firefighting (ARFF)

All Funds and Programs

Fund	Center	Acct #	Program	Account Name	FY21 Budget
F4001	C421018	O5490001	PM2027	Othr Current Chgs&Obligat	\$150
F4001	C421018	O5496521	PM2027	Intgv Sv-Fleet-Op & Maint	\$61,570
F4001	C421018	O5520001	PM2027	Operating Supplies Exp	\$7,800
F4001	C421018	O5520002	PM2027	Oper. Supplies-Fuel&Lub	\$4,000
F4001	C421018	O5520003	PM2027	Oper. Supplies-Chemicals	\$10,000
F4001	C421018	O5520005	PM2027	Small Tools Supp&Allow.	\$5,000
F4001	C421018	O5520006	PM2027	Oper. Supplies-Clothing	\$3,500
F4001	C421018	O5540001	PM2027	Bks Pub Subscrp&Membrshps	\$630
F4001	C421018	O5550001	PM2027	Training&Education Costs	\$2,400
F4001	C421018	O5630001	PM2027	Improvmnts Othr Than Bldg	\$70,000
F4001	C421018	O5640001	PM2027	Machinery And Equipment	\$50,460
					\$1,826,290

Cost Center Detail

C421018

Cost Center	Account	Account Desc	Description	Justification	Non-Std Alloc Fund	Non-Std Alloc Program	Non-Std Allocation %	Recurring Flag	FY21 Request
C421018	5140001	Overtime Pay	Firefighter Overtime	Coverage Compliance per FAA				Y	\$80,920
C421018	5140001	Total							\$80,920
C421018	5310001	Professional Services	Firefighter Life Test	Includes the required pulmonary tests, cancer screenings, and other diagnostics. Up to 14 @ \$400 each.				Y	\$5,600
C421018	5310001	Total							\$5,600
C421018	5340001	Other Contractual Svcs	AES Fire Alarm Monitoring	Ongoing monitoring (annual)				Y	\$500
C421018	5340001	Other Contractual Svcs	ARFF Sprinkler / Alarm Inspections	Quarterly Inspections for Legal Compliance				Y	\$2,000
C421018	5340001	Other Contractual Svcs	Fire Extinguisher Maintenance Agreement	Regular maintenance of all fire extinguishers FY21 contractual services to be consolidated under 5340001 instead of 5349000				Y	\$3,000
C421018	5340001	Other Contractual Svcs	PCard expenses	Expenses under \$5k where POs are not required				Y	\$4,600
C421018	5340001	Other Contractual Svcs	Suncoast Motorola	Operational Radios required for response to emergencies \$236 / month for 56 radios. Moved from 5349000 in FY21 to consolidate all contractual services under one account.				Y	\$3,000
C421018	5340001	Total							\$13,100
C421018	5400001	Travel and Per Diem	ARFF I Course	Course for all new hires. Must complete to be qualified to fight Aircraft fires				Y	\$1,500
C421018	5400001	Travel and Per Diem	ARFF Conference	Communication and networking with other ARFF departments from across the country				Y	\$2,000
C421018	5400001	Travel and Per Diem	Airbus Aircraft Familiarity Class	Instruction to understand the workings of the Airbus Aircraft for effective firefighting. Replaces the Boeing class as Alleigant's fleet moves to Airbus Aircraft.				Y	\$3,000
C421018	5400001	Total							\$6,500
C421018	5420001	Freight	Postage and Freight	Primarily used for sending faulty equipment back to manufacturer.				Y	\$80
C421018	5420001	Total							\$80
C421018	5420002	Postage	Postage	A few items per year					\$40
C421018	5420002	Total							\$40
C421018	5460001	Repair&Maintenance Svcs	Cleaning Second Set of Uniforms	Removing toxic chemicals after training to limit exposure to carcinogens.				Y	\$2,000
C421018	5460001	Total							\$2,000
C421018	5462000	Repair&Maint-Buildings	ARFF Station upgrades	FY20 Alarm Panel / FY21 ARFF Bldg Upgrades to Technology, Paint, and Configuration.				Y	\$50,000
C421018	5462000	Repair&Maint-Buildings	Fire Alarm Reprogramming	Related to new security systems				Y	\$3,000
C421018	5462000	Total							\$53,000
C421018	5464000	Repair&Maint-Equipment	Maintenance for SCBA Fill Station	Ongoing Upkeep - Testing and adjustment of SCBA gas content.				Y	\$2,400
C421018	5464000	Repair&Maint-Equipment	Miscellaneous Boat Maintenance	Regular Boat Maintenance				Y	\$4,000
C421018	5464000	Total							\$6,400
C421018	5490001	Othr Current Chgs&Obligat	CPAT Test (Agility and WrittenTest for	Certifications prior to hiring.				Y	\$150

Cost Center Detail

Cost Center	Account	Account Desc	Description	Justification	Non-Std Alloc Fund	Non-Std Alloc Program	Non-Std Allocation %	Recurring Flag	FY21 Request
			Firefighters)						
C421018	5490001								\$150
C421018	5520001	Operating Supplies Exp	Janitorial Supplies	Supplies that are not included in he Custodial Contract such as cleaning rags and cleansers				Y	\$300
C421018	5520001	Operating Supplies Exp	Miscellaneous PCard Expenses	PCard Op Supplies Expenses under \$5k and not requiring a PO default to this account.				Y	\$7,500
C421018	5520001								\$7,800
C421018	5520002	Oper. Supplies-Fuel&Lub	Boat Gas for Training, Exrercises, Readiness, and Emergencies.	Each fill up is several hundred dollars. Usually fill up when half empty. Costs in FY20 reflected as part of Pcard expenses under OPUS default account 5520001.				Y	\$4,000
C421018	5520002								\$4,000
C421018	5520003	Oper. Supplies-Chemicals	Foam and Dry Chemicals for Aircraft Fires	Fire retardant chemicals put out aircraft fires that H2O or CO2 do not. Some chemicals in inventory used up before they could expire back in FY19, but will still need delivery of (2) 55-gal drums @ \$1,250 each + 2 delivery charges @ \$450.				Y	\$9,500
C421018	5520003	Oper. Supplies-Chemicals	Nitrogen for Truck Tires and Training	Tires lose less air pressure. Used in other specific training. Also a propellant for Dry Chemicals.				Y	\$500
C421018	5520003								\$10,000
C421018	5520005	Small Tools,Supp&Allow.	New Tools for ARFF Truck	Sized to fit NEW ARFF Truck that is part of the FY21 CIP plan.					\$5,000
C421018	5520005								\$5,000
C421018	5520006	Oper. Supplies-Clothing	Bunker Gear Replacement for New FireFighters	Must have a custom fit to not allow air to penetrate masks or gases to penetrate other clothing. Each set of bunker gear is approximately \$9000, plus other standard equipment. New set of hoods required to allow for the cleaning of toxic cancer causing chemicals from each set in rotation.				Y	\$3,500
C421018	5520006								\$3,500
C421018	5540001	Bks,Pub,Subscrp&Membrshps	ARFF Working Group	Annual Dues				Y	\$400
C421018	5540001	Bks,Pub,Subscrp&Membrshps	National Testing Network	Moved from Admin in FY18 because it only applies to FFs. Provides pre-employment tests for Fire Fighters				Y	\$150
C421018	5540001	Bks,Pub,Subscrp&Membrshps	Pinellas County Fire Chief's Association	Membership Annual Dues				Y	\$80
C421018	5540001								\$630
C421018	5550001	Training&Education Costs	Fuel Supervisor Course	All Lieutenants required to take per FAA				Y	\$1,000
C421018	5550001	Training&Education Costs	Registrations for Training / Conferences	Fire Academy ARFF Training (\$790) ARFF Leadership Conference (\$700) Previously part of travel 5400001				Y	\$1,400
C421018	5550001								\$2,400
C421018	5630001	Improvmts Othr Than Bldg	Boat Dock Rehab	\$18k Dock and \$52k boat ramp to replace current ramp and dock which are minimally functional and well beyond their useful lives. Can be paid for retroactively with future PFC application.					\$70,000
C421018	5630001								\$70,000
C421018	5640001	Machinery And Equipment	Communications Upgrades	Replacement of ARFF, 9-1-1, Tower, and Ops lines into one				N	\$40,000

FY2020-2021 Annual Expenditure Report
C421019 Airport Services

Total Fund and Total Program

Account	FY21 Budget
O5120001 Regular Salaries & Wages	\$45,710
O5140001 Overtime Pay	\$2,070
O5200001 Employee Benefits-Overtime	\$330
O5210001 FICA Taxes	\$3,500
O5220001 Retirement Contributions	\$4,600
O5230001 Hlth Life Dntl Std Ltd	\$23,280
O5340001 Other Contractual Svcs	\$725,000
O5410001 Communication Services	\$400
O5439000 Utility Svc-Miscellaneous	\$89,000
O5460001 Repair&Maintenance Svcs	\$5,000
O5496521 Intgv Sv-Fleet-Op & Maint	\$260
O5520001 Operating Supplies Exp	\$3,000
O5520015 Janitorial Supplies	\$20,000
Grand Total	\$922,150

All Funds and Programs

Fund	Center	Acct #	Program	Account Name	FY21 Budget
F4001	C421019	O5120001	PM2027	Regular Salaries & Wages	\$45,710
F4001	C421019	O5140001	PM2027	Overtime Pay	\$2,070
F4001	C421019	O5200001	PM2027	Employee Benefits-Overtime	\$330
F4001	C421019	O5210001	PM2027	FICA Taxes	\$3,500
F4001	C421019	O5220001	PM2027	Retirement Contributions	\$4,600
F4001	C421019	O5230001	PM2027	Hlth Life Dntl Std Ltd	\$23,280
F4001	C421019	O5340001	PM2027	Other Contractual Svcs	\$725,000
F4001	C421019	O5410001	PM2027	Communication Services	\$400
F4001	C421019	O5439000	PM2027	Utility Svc-Miscellaneous	\$89,000
F4001	C421019	O5460001	PM2027	Repair&Maintenance Svcs	\$5,000
F4001	C421019	O5496521	PM2027	Intgv Sv-Fleet-Op & Maint	\$260
F4001	C421019	O5520001	PM2027	Operating Supplies Exp	\$3,000
F4001	C421019	O5520015	PM2027	Janitorial Supplies	\$20,000
					\$922,150

FY2020-2021 Annual Expenditure Report
C422010 Airport Capital Projects

Total Fund and Total Program

Account	FY21 Budget
O5600001 Budget-Capital Outlay	<u>\$14,768,000</u>
Grand Total	\$14,768,000

All Funds and Programs

Fund	Center	Acct #	Program	Account Name	FY21 Budget
F4001	C422010	O5600001	PM2049	Budget-Capital Outlay	<u>\$14,768,000</u>
					\$14,768,000

FY2020-2021 Annual Expenditure Report
CHC-421 Airport Department

Total Fund and Total Program

Account	FY21 Budget
O5110001 Executive Salaries.	\$1,112,090
O5120001 Regular Salaries & Wages	\$2,626,930
O5140001 Overtime Pay	\$166,100
O5200001 Employee Benefits-Overtime	\$39,220
O5210001 FICA Taxes	\$282,910
O5220001 Retirement Contributions	\$491,220
O5230001 Hlth Life Dntl Std Ltd	\$1,402,310
O5310001 Professional Services	\$714,700
O5311031 Legal (Other Than Court)	\$100,000
O5320001 Accounting & Auditing	\$15,000
O5340001 Other Contractual Svcs	\$2,653,800
O5400001 Travel and Per Diem	\$107,350
O5400105 Mileage-Local	\$750
O5410001 Communication Services	\$32,650
O5420001 Freight	\$880
O5420002 Postage	\$90
O5430001 Utility Service	\$685,900
O5432000 Utl Svc-Municipal Wtr&Swr	\$840
O5433000 Utl Svc-County Water&Swr	\$79,100
O5439000 Utility Svc-Miscellaneous	\$89,000
O5440001 Rentals and Leases	\$30,090
O5444000 Rental&Leases-Equipment	\$13,500
O5460001 Repair&Maintenance Svcs	\$311,000
O5461000 Repair&Maint-Grounds	\$131,000
O5461500 Repair&Maint-Runway&Ramps	\$3,000
O5462000 Repair&Maint-Buildings	\$169,000
O5464000 Repair&Maint-Equipment	\$7,400
O5470001 Printing and Binding Exp	\$5,000
O5480001 Promotional Activities Exp	\$869,760
O5490001 Othr Current Chgs&Obligat	\$62,950
O5490020 Otr Chgs- Legal Advertising	\$6,500
O5490060 Incentives & Awards	\$14,200
O5496501 Intgv Sv-Info Technology	\$479,320
O5496521 Intgv Sv-Fleet-Op & Maint	\$245,010
O5496551 Intgv Sv-Risk Financing	\$342,460
O5496901 Intgv Sv-Cost Allocate	\$839,980
O5510001 Office Supplies Exp	\$33,300
O5520001 Operating Supplies Exp	\$86,830
O5520002 Oper. Supplies-Fuel&Lub	\$4,000
O5520003 Oper. Supplies-Chemicals	\$20,000
O5520005 Small Tools Supp&Allow.	\$6,000
O5520006 Oper. Supplies-Clothing	\$15,500
O5520010 Grounds Supplies	\$46,500
O5520011 Runway Supplies	\$45,000
O5520012 Bldg Supplies	\$205,500

FY2020-2021 Annual Expenditure Report
CHC-421 Airport Department

Total Fund and Total Program

Account	FY21 Budget
O5520014 HVAC	\$20,000
O5520015 Janitorial Supplies	\$22,000
O5520016 MIS Supplies	\$23,900
O5540001 Bks Pub Subscrp&Membrshps	\$35,020
O5550001 Training&Education Costs	\$28,060
O5600001 Budget-Capital Outlay	\$14,768,000
O5630001 Improvmnts Othr Than Bldg	\$170,000
O5640001 Machinery And Equipment	\$494,960
O5810001 Aids To Govt Agencies	\$18,000
Grand Total	\$30,173,580

All Funds and Programs

Fund	Center	Acct #	Program	Account Name	FY21 Budget
F4001	CHC-421	O5110001	PM2024	Executive Salaries.	\$100,610
F4001	CHC-421	O5110001	PM2027	Executive Salaries.	\$1,011,480
F4001	CHC-421	O5120001	PM2027	Regular Salaries & Wages	\$2,626,930
F4001	CHC-421	O5140001	PM2027	Overtime Pay	\$166,100
F4001	CHC-421	O5200001	PM2027	Employee Benefits-Overtime	\$39,220
F4001	CHC-421	O5210001	PM2024	FICA Taxes	\$7,700
F4001	CHC-421	O5210001	PM2027	FICA Taxes	\$275,210
F4001	CHC-421	O5220001	PM2024	Retirement Contributions	\$10,120
F4001	CHC-421	O5220001	PM2027	Retirement Contributions	\$481,100
F4001	CHC-421	O5230001	PM2024	Hlth Life Dntl Std Ltd	\$23,650
F4001	CHC-421	O5230001	PM2027	Hlth Life Dntl Std Ltd	\$1,378,660
F4001	CHC-421	O5310001	PM2024	Professional Services	\$24,500
F4001	CHC-421	O5310001	PM2027	Professional Services	\$690,200
F4001	CHC-421	O5311031	PM2027	Legal (Other Than Court)	\$100,000
F4001	CHC-421	O5320001	PM2027	Accounting & Auditing	\$15,000
F4001	CHC-421	O5340001	PM2027	Other Contractual Svcs	\$2,653,800
F4001	CHC-421	O5400001	PM2024	Travel and Per Diem	\$2,500
F4001	CHC-421	O5400001	PM2027	Travel and Per Diem	\$104,850
F4001	CHC-421	O5400105	PM2024	Mileage-Local	\$750
F4001	CHC-421	O5410001	PM2024	Communication Services	\$800
F4001	CHC-421	O5410001	PM2027	Communication Services	\$31,850
F4001	CHC-421	O5420001	PM2027	Freight	\$880
F4001	CHC-421	O5420002	PM2024	Postage	\$50
F4001	CHC-421	O5420002	PM2027	Postage	\$40
F4001	CHC-421	O5430001	PM2027	Utility Service	\$685,900
F4001	CHC-421	O5432000	PM2027	Utl Svc-Municipal Wtr&Swr	\$840
F4001	CHC-421	O5433000	PM2024	Utl Svc-County Water&Swr	\$3,500
F4001	CHC-421	O5433000	PM2027	Utl Svc-County Water&Swr	\$75,600
F4001	CHC-421	O5439000	PM2027	Utility Svc-Miscellaneous	\$89,000
F4001	CHC-421	O5440001	PM2024	Rentals and Leases	\$6,000
F4001	CHC-421	O5440001	PM2027	Rentals and Leases	\$24,090

FY2020-2021 Annual Expenditure Report
CHC-421 Airport Department

All Funds and Programs

Fund	Center	Acct #	Program	Account Name	FY21 Budget
F4001	CHC-421	O5444000	PM2027	Rental&Leases-Equipment	\$13,500
F4001	CHC-421	O5460001	PM2027	Repair&Maintenance Svcs	\$311,000
F4001	CHC-421	O5461000	PM2027	Repair&Maint-Grounds	\$131,000
F4001	CHC-421	O5461500	PM2027	Repair&Maint-Runway&Ramps	\$3,000
F4001	CHC-421	O5462000	PM2027	Repair&Maint-Buildings	\$169,000
F4001	CHC-421	O5464000	PM2027	Repair&Maint-Equipment	\$7,400
F4001	CHC-421	O5470001	PM2024	Printing and Binding Exp	\$500
F4001	CHC-421	O5470001	PM2027	Printing and Binding Exp	\$4,500
F4001	CHC-421	O5480001	PM2027	Promotional Activities Exp	\$869,760
F4001	CHC-421	O5490001	PM2024	Othr Current Chgs&Obligat	\$1,000
F4001	CHC-421	O5490001	PM2027	Othr Current Chgs&Obligat	\$61,950
F4001	CHC-421	O5490020	PM2024	Otr Chgs- Legal Advertising	\$1,500
F4001	CHC-421	O5490020	PM2027	Otr Chgs- Legal Advertising	\$5,000
F4001	CHC-421	O5490060	PM2027	Incentives & Awards	\$14,200
F4001	CHC-421	O5496501	PM2027	Intgv Sv-Info Technology	\$479,320
F4001	CHC-421	O5496521	PM2027	Intgv Sv-Fleet-Op & Maint	\$245,010
F4001	CHC-421	O5496551	PM2027	Intgv Sv-Risk Financing	\$342,460
F4001	CHC-421	O5496901	PM2024	Intgv Sv-Cost Allocate	\$42,000
F4001	CHC-421	O5496901	PM2027	Intgv Sv-Cost Allocate	\$797,980
F4001	CHC-421	O5510001	PM2027	Office Supplies Exp	\$33,300
F4001	CHC-421	O5520001	PM2027	Operating Supplies Exp	\$86,830
F4001	CHC-421	O5520002	PM2027	Oper. Supplies-Fuel&Lub	\$4,000
F4001	CHC-421	O5520003	PM2027	Oper. Supplies-Chemicals	\$20,000
F4001	CHC-421	O5520005	PM2027	Small Tools Supp&Allow.	\$6,000
F4001	CHC-421	O5520006	PM2027	Oper. Supplies-Clothing	\$15,500
F4001	CHC-421	O5520010	PM2027	Grounds Supplies	\$46,500
F4001	CHC-421	O5520011	PM2027	Runway Supplies	\$45,000
F4001	CHC-421	O5520012	PM2027	Bldg Supplies	\$205,500
F4001	CHC-421	O5520014	PM2027	HVAC	\$20,000
F4001	CHC-421	O5520015	PM2027	Janitorial Supplies	\$22,000
F4001	CHC-421	O5520016	PM2027	MIS Supplies	\$23,900
F4001	CHC-421	O5540001	PM2024	Bks Pub Subscrp&Membrshps	\$800
F4001	CHC-421	O5540001	PM2027	Bks Pub Subscrp&Membrshps	\$34,220
F4001	CHC-421	O5550001	PM2024	Training&Education Costs	\$800
F4001	CHC-421	O5550001	PM2027	Training&Education Costs	\$27,260
F4001	CHC-421	O5600001	PM2049	Budget-Capital Outlay	\$14,768,000
F4001	CHC-421	O5630001	PM2027	Improvmnts Othr Than Bldg	\$170,000
F4001	CHC-421	O5640001	PM2027	Machinery And Equipment	\$494,960
F4001	CHC-421	O5810001	PM2027	Aids To Govt Agencies	\$18,000
					\$30,173,580

FY2020-2021 Annual Expenditure Report
CHC-421 Airport Department

Fund	Center	Account	Program	Account Name	FY21 Budget
F4001	C421011	O5110001	PM2027	Executive Salaries.	\$552,880
F4001	C421011	O5120001	PM2027	Regular Salaries & Wages	\$381,350
F4001	C421011	O5210001	PM2027	FICA Taxes	\$68,310
F4001	C421011	O5220001	PM2027	Retirement Contributions	\$93,890
F4001	C421011	O5230001	PM2027	Hlth Life Dntl Std Ltd	\$258,150
F4001	C421011	O5310001	PM2027	Professional Services	\$234,100
F4001	C421011	O5311031	PM2027	Legal (Other Than Court)	\$100,000
F4001	C421011	O5320001	PM2027	Accounting & Auditing	\$15,000
F4001	C421011	O5340001	PM2027	Other Contractual Svcs	\$61,500
F4001	C421011	O5400001	PM2027	Travel and Per Diem	\$40,930
F4001	C421011	O5410001	PM2027	Communication Services	\$7,800
F4001	C421011	O5420001	PM2027	Freight	\$500
F4001	C421011	O5430001	PM2027	Utility Service	\$685,900
F4001	C421011	O5432000	PM2027	Utl Svc-Municipal Wtr&Swr	\$840
F4001	C421011	O5433000	PM2027	Utl Svc-County Water&Swr	\$75,600
F4001	C421011	O5440001	PM2027	Rentals and Leases	\$20,840
F4001	C421011	O5460001	PM2027	Repair&Maintenance Svcs	\$300,500
F4001	C421011	O5470001	PM2027	Printing and Binding Exp	\$500
F4001	C421011	O5480001	PM2027	Promotional Activities Exp	\$5,000
F4001	C421011	O5490020	PM2027	Otr Chgs- Legal Advertising	\$5,000
F4001	C421011	O5490060	PM2027	Incentives & Awards	\$7,500
F4001	C421011	O5496501	PM2027	Intgv Sv-Info Technology	\$479,320
F4001	C421011	O5496521	PM2027	Intgv Sv-Fleet-Op & Maint	\$2,970
F4001	C421011	O5496551	PM2027	Intgv Sv-Risk Financing	\$342,460
F4001	C421011	O5496901	PM2027	Intgv Sv-Cost Allocate	\$797,980
F4001	C421011	O5510001	PM2027	Office Supplies Exp	\$25,000
F4001	C421011	O5520001	PM2027	Operating Supplies Exp	\$5,400
F4001	C421011	O5520006	PM2027	Oper. Supplies-Clothing	\$500
F4001	C421011	O5540001	PM2027	Bks Pub Subscrp&Membshps	\$25,400
F4001	C421011	O5550001	PM2027	Training&Education Costs	\$9,510
F4001	C421011	O5810001	PM2027	Aids To Govt Agencies	\$18,000
F4001	C421012	O5110001	PM2024	Executive Salaries.	\$100,610
F4001	C421012	O5210001	PM2024	FICA Taxes	\$7,700
F4001	C421012	O5220001	PM2024	Retirement Contributions	\$10,120
F4001	C421012	O5230001	PM2024	Hlth Life Dntl Std Ltd	\$23,650
F4001	C421012	O5310001	PM2024	Professional Services	\$24,500

FY2020-2021 Annual Expenditure Report
CHC-421 Airport Department

Fund	Center	Account	Program	Account Name	FY21 Budget
F4001	C421012	O5400001	PM2024	Travel and Per Diem	\$2,500
F4001	C421012	O5400105	PM2024	Mileage-Local	\$750
F4001	C421012	O5410001	PM2024	Communication Services	\$800
F4001	C421012	O5420002	PM2024	Postage	\$50
F4001	C421012	O5433000	PM2024	Utl Svc-County Water&Swr	\$3,500
F4001	C421012	O5440001	PM2024	Rentals and Leases	\$6,000
F4001	C421012	O5470001	PM2024	Printing and Binding Exp	\$500
F4001	C421012	O5490001	PM2024	Othr Current Chgs&Obligat	\$1,000
F4001	C421012	O5490020	PM2024	Otr Chgs- Legal Advertising	\$1,500
F4001	C421012	O5496901	PM2024	Intgv Sv-Cost Allocate	\$42,000
F4001	C421012	O5540001	PM2024	Bks Pub Subscrp&Membrshps	\$800
F4001	C421012	O5550001	PM2024	Training&Education Costs	\$800
F4001	C421013	O5110001	PM2027	Executive Salaries.	\$70,550
F4001	C421013	O5210001	PM2027	FICA Taxes	\$5,400
F4001	C421013	O5220001	PM2027	Retirement Contributions	\$7,090
F4001	C421013	O5230001	PM2027	Hlth Life Dntl Std Ltd	\$23,450
F4001	C421013	O5340001	PM2027	Other Contractual Svcs	\$40,680
F4001	C421013	O5400001	PM2027	Travel and Per Diem	\$2,500
F4001	C421013	O5410001	PM2027	Communication Services	\$19,000
F4001	C421013	O5510001	PM2027	Office Supplies Exp	\$600
F4001	C421013	O5520001	PM2027	Operating Supplies Exp	\$5,000
F4001	C421013	O5520016	PM2027	MIS Supplies	\$23,900
F4001	C421013	O5640001	PM2027	Machinery And Equipment	\$100,000
F4001	C421014	O5110001	PM2027	Executive Salaries.	\$100,840
F4001	C421014	O5210001	PM2027	FICA Taxes	\$7,720
F4001	C421014	O5220001	PM2027	Retirement Contributions	\$10,140
F4001	C421014	O5230001	PM2027	Hlth Life Dntl Std Ltd	\$23,650
F4001	C421014	O5310001	PM2027	Professional Services	\$40,000
F4001	C421014	O5400001	PM2027	Travel and Per Diem	\$30,410
F4001	C421014	O5410001	PM2027	Communication Services	\$2,000
F4001	C421014	O5470001	PM2027	Printing and Binding Exp	\$2,000
F4001	C421014	O5480001	PM2027	Promotional Activities Exp	\$836,260
F4001	C421014	O5540001	PM2027	Bks Pub Subscrp&Membrshps	\$1,270
F4001	C421014	O5550001	PM2027	Training&Education Costs	\$10,610
F4001	C421015	O5110001	PM2027	Executive Salaries.	\$102,350
F4001	C421015	O5210001	PM2027	FICA Taxes	\$7,830

FY2020-2021 Annual Expenditure Report
CHC-421 Airport Department

Fund	Center	Account	Program	Account Name	FY21 Budget
F4001	C421015	O5220001	PM2027	Retirement Contributions	\$10,290
F4001	C421015	O5230001	PM2027	Hlth Life Dntl Std Ltd	\$23,650
F4001	C421015	O5340001	PM2027	Other Contractual Svcs	\$116,500
F4001	C421015	O5400001	PM2027	Travel and Per Diem	\$5,010
F4001	C421015	O5410001	PM2027	Communication Services	\$1,000
F4001	C421015	O5460001	PM2027	Repair&Maintenance Svcs	\$2,500
F4001	C421015	O5470001	PM2027	Printing and Binding Exp	\$1,500
F4001	C421015	O5480001	PM2027	Promotional Activities Exp	\$28,500
F4001	C421015	O5490060	PM2027	Incentives & Awards	\$6,600
F4001	C421015	O5520001	PM2027	Operating Supplies Exp	\$15,000
F4001	C421015	O5520006	PM2027	Oper. Supplies-Clothing	\$1,500
F4001	C421015	O5540001	PM2027	Bks Pub Subscrp&Membrshps	\$2,420
F4001	C421015	O5550001	PM2027	Training&Education Costs	\$2,590
F4001	C421016	O5110001	PM2027	Executive Salaries.	\$84,290
F4001	C421016	O5120001	PM2027	Regular Salaries & Wages	\$500,270
F4001	C421016	O5140001	PM2027	Overtime Pay	\$43,110
F4001	C421016	O5200001	PM2027	Employee Benefits-Overtime	\$6,820
F4001	C421016	O5210001	PM2027	FICA Taxes	\$44,720
F4001	C421016	O5220001	PM2027	Retirement Contributions	\$58,450
F4001	C421016	O5230001	PM2027	Hlth Life Dntl Std Ltd	\$279,370
F4001	C421016	O5310001	PM2027	Professional Services	\$21,500
F4001	C421016	O5340001	PM2027	Other Contractual Svcs	\$1,697,020
F4001	C421016	O5400001	PM2027	Travel and Per Diem	\$14,000
F4001	C421016	O5440001	PM2027	Rentals and Leases	\$3,250
F4001	C421016	O5460001	PM2027	Repair&Maintenance Svcs	\$1,000
F4001	C421016	O5470001	PM2027	Printing and Binding Exp	\$500
F4001	C421016	O5490001	PM2027	Othr Current Chgs&Obligat	\$61,800
F4001	C421016	O5496521	PM2027	Intgv Sv-Fleet-Op & Maint	\$31,280
F4001	C421016	O5510001	PM2027	Office Supplies Exp	\$7,700
F4001	C421016	O5520001	PM2027	Operating Supplies Exp	\$50,630
F4001	C421016	O5540001	PM2027	Bks Pub Subscrp&Membrshps	\$3,000
F4001	C421016	O5550001	PM2027	Training&Education Costs	\$650
F4001	C421016	O5640001	PM2027	Machinery And Equipment	\$83,000
F4001	C421017	O5110001	PM2027	Executive Salaries.	\$100,570
F4001	C421017	O5120001	PM2027	Regular Salaries & Wages	\$871,610
F4001	C421017	O5140001	PM2027	Overtime Pay	\$40,000

FY2020-2021 Annual Expenditure Report
CHC-421 Airport Department

Fund	Center	Account	Program	Account Name	FY21 Budget
F4001	C421017	O5200001	PM2027	Employee Benefits-Overtime	\$6,330
F4001	C421017	O5210001	PM2027	FICA Taxes	\$74,380
F4001	C421017	O5220001	PM2027	Retirement Contributions	\$97,710
F4001	C421017	O5230001	PM2027	Hlth Life Dntl Std Ltd	\$419,980
F4001	C421017	O5310001	PM2027	Professional Services	\$389,000
F4001	C421017	O5400001	PM2027	Travel and Per Diem	\$5,500
F4001	C421017	O5410001	PM2027	Communication Services	\$1,650
F4001	C421017	O5420001	PM2027	Freight	\$300
F4001	C421017	O5444000	PM2027	Rental&Leases-Equipment	\$13,500
F4001	C421017	O5461000	PM2027	Repair&Maint-Grounds	\$131,000
F4001	C421017	O5461500	PM2027	Repair&Maint-Runway&Ramps	\$3,000
F4001	C421017	O5462000	PM2027	Repair&Maint-Buildings	\$116,000
F4001	C421017	O5464000	PM2027	Repair&Maint-Equipment	\$1,000
F4001	C421017	O5490060	PM2027	Incentives & Awards	\$100
F4001	C421017	O5496521	PM2027	Intgv Sv-Fleet-Op & Maint	\$148,930
F4001	C421017	O5520003	PM2027	Oper. Supplies-Chemicals	\$10,000
F4001	C421017	O5520005	PM2027	Small Tools Supp&Allow.	\$1,000
F4001	C421017	O5520006	PM2027	Oper. Supplies-Clothing	\$10,000
F4001	C421017	O5520010	PM2027	Grounds Supplies	\$46,500
F4001	C421017	O5520011	PM2027	Runway Supplies	\$45,000
F4001	C421017	O5520012	PM2027	Bldg Supplies	\$205,500
F4001	C421017	O5520014	PM2027	HVAC	\$20,000
F4001	C421017	O5520015	PM2027	Janitorial Supplies	\$2,000
F4001	C421017	O5540001	PM2027	Bks Pub Subscrp&Membrshps	\$1,500
F4001	C421017	O5550001	PM2027	Training&Education Costs	\$1,500
F4001	C421017	O5630001	PM2027	Improvmnts Othr Than Bldg	\$100,000
F4001	C421017	O5640001	PM2027	Machinery And Equipment	\$261,500
F4001	C421018	O5120001	PM2027	Regular Salaries & Wages	\$827,990
F4001	C421018	O5140001	PM2027	Overtime Pay	\$80,920
F4001	C421018	O5200001	PM2027	Employee Benefits-Overtime	\$25,740
F4001	C421018	O5210001	PM2027	FICA Taxes	\$63,350
F4001	C421018	O5220001	PM2027	Retirement Contributions	\$198,930
F4001	C421018	O5230001	PM2027	Hlth Life Dntl Std Ltd	\$327,130
F4001	C421018	O5310001	PM2027	Professional Services	\$5,600
F4001	C421018	O5340001	PM2027	Other Contractual Svcs	\$13,100
F4001	C421018	O5400001	PM2027	Travel and Per Diem	\$6,500

FY2020-2021 Annual Expenditure Report
CHC-421 Airport Department

Fund	Center	Account	Program	Account Name	FY21 Budget
F4001	C421018	O5420001	PM2027	Freight	\$80
F4001	C421018	O5420002	PM2027	Postage	\$40
F4001	C421018	O5460001	PM2027	Repair&Maintenance Svcs	\$2,000
F4001	C421018	O5462000	PM2027	Repair&Maint-Buildings	\$53,000
F4001	C421018	O5464000	PM2027	Repair&Maint-Equipment	\$6,400
F4001	C421018	O5490001	PM2027	Othr Current Chgs&Obligat	\$150
F4001	C421018	O5496521	PM2027	Intgv Sv-Fleet-Op & Maint	\$61,570
F4001	C421018	O5520001	PM2027	Operating Supplies Exp	\$7,800
F4001	C421018	O5520002	PM2027	Oper. Supplies-Fuel&Lub	\$4,000
F4001	C421018	O5520003	PM2027	Oper. Supplies-Chemicals	\$10,000
F4001	C421018	O5520005	PM2027	Small Tools Supp&Allow.	\$5,000
F4001	C421018	O5520006	PM2027	Oper. Supplies-Clothing	\$3,500
F4001	C421018	O5540001	PM2027	Bks Pub Subscrp&Membrshps	\$630
F4001	C421018	O5550001	PM2027	Training&Education Costs	\$2,400
F4001	C421018	O5630001	PM2027	Improvmnts Othr Than Bldg	\$70,000
F4001	C421018	O5640001	PM2027	Machinery And Equipment	\$50,460
F4001	C421019	O5120001	PM2027	Regular Salaries & Wages	\$45,710
F4001	C421019	O5140001	PM2027	Overtime Pay	\$2,070
F4001	C421019	O5200001	PM2027	Employee Benefits-Overtime	\$330
F4001	C421019	O5210001	PM2027	FICA Taxes	\$3,500
F4001	C421019	O5220001	PM2027	Retirement Contributions	\$4,600
F4001	C421019	O5230001	PM2027	Hlth Life Dntl Std Ltd	\$23,280
F4001	C421019	O5340001	PM2027	Other Contractual Svcs	\$725,000
F4001	C421019	O5410001	PM2027	Communication Services	\$400
F4001	C421019	O5439000	PM2027	Utility Svc-Miscellaneous	\$89,000
F4001	C421019	O5460001	PM2027	Repair&Maintenance Svcs	\$5,000
F4001	C421019	O5496521	PM2027	Intgv Sv-Fleet-Op & Maint	\$260
F4001	C421019	O5520001	PM2027	Operating Supplies Exp	\$3,000
F4001	C421019	O5520015	PM2027	Janitorial Supplies	\$20,000
F4001	C422010	O5600001	PM2049	Budget-Capital Outlay	<u>\$14,768,000</u>
					\$30,173,580