

## AVIATION FUND

### Department Description and Mission

The Aviation Department operates and plans for the future of the City's airport system, which is currently comprised of the George Bush Intercontinental Airport/Houston, William P. Hobby Airport, and Ellington Field.

Activities of the department include operations, maintenance, planning and construction, marketing and administration. The department coordinates its activities with the Federal Aviation Administration (FAA), other federal and state agencies, the airlines, and airport terminal and cargo tenants.

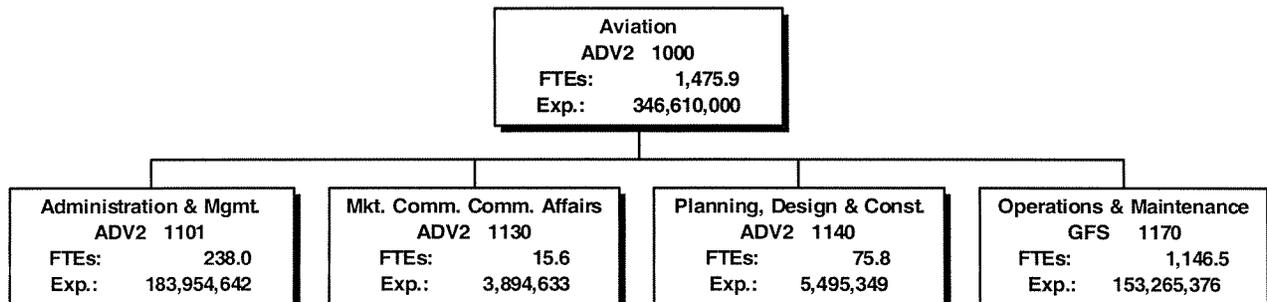
The Department's priority objectives for FY2005 are:

- o To provide secured and safe airport facilities and to meet or exceed all FAA requirements at Intercontinental, Hobby, and Ellington Field airports;
- o To fund and implement the Capital Improvement Program due to the ongoing expansion at Bush Intercontinental and Hobby Airports;
- o To continue the department's marketing and air service development efforts to expand passenger and cargo activity with emphasis on the Pacific Rim and Latin America;
- o To continue to seek development opportunities at Ellington Field and complete the EFD master plan;
- o To implement job order contracting as a pilot for the City;
- o To streamline processes through implementation of an imaging system for disbursements and a new integrated property management/statistics/billing system;
- o To continue the Adopt-A-School and tour programs that began in FY2000;
- o To continue to streamline the hiring process;
- o To continue the Houston Airport System speakers bureau program; and
- o To continue enhancements of the customer service delivery program.

During the preparation of this budget, five key policy objectives were considered: (1) maintenance of an "A" credit rating, (2) compliance with federal mandates, (3) preservation of the public's investment, (4) optimization of revenue, and (5) maintenance of a competitive cost/enplaned passenger ratio.

All capital outlay expenditures are budgeted in the Airport Improvements Fund for full compliance with bond ordinances. Capital Outlay expenses will be appropriated and expensed from the Airport Capital Outlay Fund 562. As an enterprise fund, the Aviation Department operates on a self supporting basis, thus requiring no tax subsidy. The Aviation Department's revenue sources primarily consist of parking, concessions, building and grounds and landing area fees.

### Department Organization



**FISCAL YEAR 2005 BUDGET**

**Fund Summary**

Fund Name : Aviation  
 Department Name : Aviation  
 Fund/Department No. : 501 / 28

	<u>FY2004 BUDGET</u>	<u>FY2004 ESTIMATE</u>	<u>FY2005 BUDGET</u>
Beginning Fund Equity	0	0	0
Current Revenues	<u>268,578,000</u>	<u>269,103,000</u>	<u>346,610,000</u>
Total Available Resources	<u><u>268,578,000</u></u>	<u><u>269,103,000</u></u>	<u><u>346,610,000</u></u>
Maintenance and Operations	160,608,000	165,987,000	<b>188,534,000</b>
Debt Service	81,175,000	79,219,000	<b>109,967,000</b>
Renewal/Replacement Cap. Exp.	5,000,000	500,000	<b>500,000</b>
System Improvements	<u>21,795,000</u>	<u>23,397,000</u>	<u>47,609,000</u>
Total Expense	268,578,000	269,103,000	<b>346,610,000</b>
Planned Ending Fund Equity	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>268,578,000</u></u>	<u><u>269,103,000</u></u>	<u><u>346,610,000</u></u>



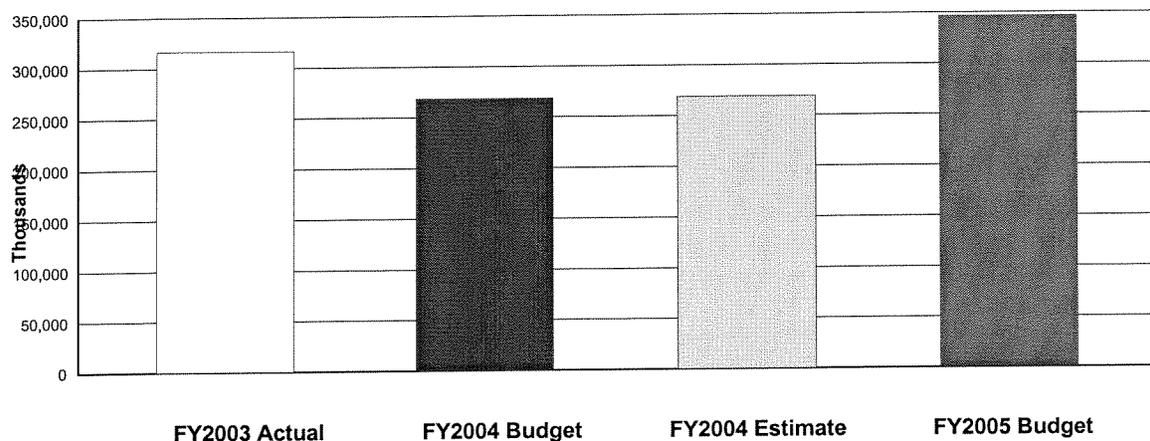
**FISCAL YEAR 2005 BUDGET**

**Department Budget Summary**

**Fund Name : Aviation**  
**Department Name : Aviation**  
**Fund/Department No. : 501 / 28**

	<u>FY2003 Actual</u>	<u>FY2004 Budget</u>	<u>FY2004 Estimate</u>	<u>FY2005 Budget</u>	
Expenditure Summary	Personnel Services	54,510,122	54,769,000	55,356,000	<b>69,217,000</b>
	Supplies	4,747,732	4,714,000	5,171,000	<b>5,932,000</b>
	Other Services and Charges	92,998,787	100,304,000	104,939,000	<b>112,555,000</b>
	Equipment	0	0	0	<b>0</b>
	Non-Capital Equipment	530,766	821,000	521,000	<b>830,000</b>
	<b>Total M &amp; O Expenditures</b>	<b>152,787,407</b>	<b>160,608,000</b>	<b>165,987,000</b>	<b>188,534,000</b>
	Debt Service & Other Uses	163,901,489	107,970,000	103,116,000	<b>158,076,000</b>
<b>Total Expenditures</b>	<b>316,688,896</b>	<b>268,578,000</b>	<b>269,103,000</b>	<b>346,610,000</b>	
Revenue Summary	260,731,908	268,578,000	269,103,000	<b>346,610,000</b>	
Staffing Summary	Full-Time Equivalents - Civilian	1,088.0	1,203.1	1,128.9	<b>1,475.9</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	<b>Total</b>	<b>1,088.0</b>	<b>1,203.1</b>	<b>1,128.9</b>	<b>1,475.9</b>
	Full-Time Equivalents-Overtime	0.0	0.0	46.8	<b>45.6</b>
Budget Highlights	<ul style="list-style-type: none"> <li>o Fund and implement the Capital Improvement Program.</li> <li>o Continue marketing and air service development efforts to expand the passenger and cargo activity with emphasis on the Pacific Rim and Latin America.</li> <li>o FY2005 reflects an increase in security mandates from FAA and TSC.</li> <li>o The FY2005 Budget includes increases in fire protection costs, contractual agreements, and system debt service. Opening of the International Services Extension Project.</li> <li>o The FY2005 Budget includes an increase in Interfund Police Support to pay off the debt service for HPD police equipment purchased from FY1998 through FY2002.</li> </ul>				

**Aviation  
Expenditure Summary**



**FISCAL YEAR 2005 BUDGET**

<b>Department Group Summary</b>	
<b>Fund Name : Aviation</b> <b>Department Name : Aviation</b> <b>Fund/Department No. : 501 / 28</b>	
<b>Group Description</b>	<b>Group Objectives</b>
<p><b>1101 Administration &amp; Management</b></p> <p>Provide administrative support to the department in the following areas: personnel, finance and accounting, purchasing, information systems, office services, properties and tenant relations, transfers to debt service and Airport Improvement Funds.</p> <p><b>1130 Marketing/Communication/Community Aff</b></p> <p>Serve as the air service/business development and marketing arm of the Houston Airport System, handling dissemination of information and media relations. Responsible for community support, special projects and events for the department.</p> <p><b>1140 Planning Design &amp; Construction</b></p> <p>Initiate, manage, and provide administrative support for all capital project planning, programming, design, and construction. Coordinate all projects with the Federal Aviation Administration ( FAA ). Review, design and inspect construction of airport terminal.</p> <p><b>1170 Operations &amp; Maintenance</b></p> <p>Manage the operations, maintenance, and security functions of the Houston Airport System. Provide related support in planning and developing high quality, safe, secure and efficient aviation facilities.</p>	<p>Avg. procurement request forms (PRF) backlog &lt;75 days. Increase training for employees (total of department training hours/total number of employees). Reduce the number of employees with lost time injuries.</p> <p>Publish bilingual airport system newsletter/special reports. Make 1,800 marketing/promotional contacts. Continue and expand an Airport Speakers Program. Conduct 65 presentations. Continue an Airport Tour Program. Conduct 65 tours.</p> <p>Advertise 10 new construction contracts by June 30, 2005. Award 14 new design contracts by June 30, 2005. Award \$208 million in construction contracts by June 30, 2005.</p> <p>Maintain federal operating certificates without exceptions. Keep Operations and Maintenance (O&amp;M) cost/enplaned passenger below \$7.25. Maintain fleet service ratio of 99%.</p>

**FISCAL YEAR 2005 BUDGET**

<b>Department Group Summary</b>									
<b>Fund Name : Aviation</b> <b>Department Name : Aviation</b> <b>Fund/Department No. : 501 / 28</b>									
<b>Group Performance Measures</b>	<b>FY2003 Actual</b>			<b>FY2004 Estimate</b>			<b>FY2005 Budget</b>		
	<b>Group Activities</b>	<b>Budget FTEs</b>	<b>Program Costs \$</b>	<b>Group Activities</b>	<b>Budget FTEs</b>	<b>Program Costs \$</b>	<b>Group Activities</b>	<b>Budget FTEs</b>	<b>Program Costs \$</b>
Average PRF backlog	62			67			75		
Avg. training hours	34.7			35			36		
Loss time injuries	18			16			15		
		199.1	184,744,580		204.9	125,486,444		238.0	183,954,642
Newsletters published	4			4			4		
Marketing contacts	1,665			1,700			1,800		
Presentations	95			80			65		
Tours	99			70			65		
		16.4	2,584,147		16.5	2,852,020		15.6	3,894,633
Construction contracts	13			11			10		
Design contracts	7			9			14		
Millions awarded ( \$ )	197			163			208		
		59.9	4,090,390		61.1	4,558,667		75.8	5,495,349
Exception to federal cert.	0			0			0		
O&M cost/enpl. passenger	<7.50			<7.44			<7.25		
Keep fleet service ratio	99%			99%			99%		
		812.7	121,371,117		846.5	136,205,869		1,146.5	153,265,376
<b>Total</b>		<u>1,088.0</u>	<u>312,790,234</u>		<u>1,128.9</u>	<u>269,103,000</u>		<u>1,475.9</u>	<u>346,610,000</u>

**FISCAL YEAR 2005 BUDGET**

Fund Name : : Aviation  
 Department Name : : Aviation  
 Fund / Department No. : 501 / 28

<b>NO. of POSITIONS</b>	<b>JOB DESCRIPTION</b>	<b>JOB CLASS CODE</b>	<b>PAY GRADE</b>
5	ACCOUNTANT	3421	14
5	ACCOUNTANT ASSOCIATE	3420	14
1	ACCOUNTANT MANAGER	3423	27
3	ACCOUNTANT SUPERVISOR	3426	21
3	ACCOUNTING SERVICES SUPERVISOR	3427	16
3	ADMINISTRATION MANAGER	3029	26
1	ADMINISTRATION MANAGER(EXE LEV)	3032	26
46	ADMINISTRATIVE AIDE	3011	10
19	ADMINISTRATIVE ASSISTANT	3022	17
22	ADMINISTRATIVE ASSOCIATE	3021	13
9	ADMINISTRATIVE COORDINATOR	3026	24
4	ADMINISTRATIVE SPECIALIST	3025	20
1	ADMINISTRATIVE SPECIALIST(EXE LEV)	3028	20
7	ADMINISTRATIVE SUPERVISOR	3035	22
3	AIRPORT BUSINESS DEV COORDINAT	3650	29
14	AIRPORT COMMUNICATIONS OPERATOR	9231	13
13	AIRPORT COMMUNICATIONS SUPERVISOR	9233	20
1	AIRPORT MANAGER(EXE LEV)	9416	32
161	AIRPORT OPERATIONS AIDE	9261	11
11	AIRPORT OPERATIONS ASSISTANT	9262	16
52	AIRPORT OPERATIONS SPECIALIST	9263	19
25	AIRPORT OPERATIONS SUPERVISOR	9264	22
4	AIRPORT PROPERTIES REPRESENTATIVE	3652	23
6	AIRPORT SECURITY COORDINATOR	9241	25
27	AIRPORT SUPERINTENDENT	9413	25
103	AIRPORT SUPERVISOR	9411	18
22	AIRPORT SYSTEMS TECHNICIAN	9281	17
5	ASSISTANT AIRPORT MANAGER	9414	29
13	ASSISTANT AIRPORT SUPERINTENDENT	9412	22
2	ASSISTANT CITY ATTORNEY III	6034	27
8	ASSISTANT DIRECTOR(EXE LEV)	3062	32
3	ASSISTANT DIRECTOR-AVIATION(EXE LEV)	9403	34
5	ASSISTANT ELECTRICAL SUPERVISOR	5236	22
4	ASSISTANT PROJECT MANAGER	8010	20
1	AUDITOR	3513	17
1	AVIATION DIRECTOR	9401	38
2	BUILDING MAINTENANCE SUPERVISOR	5116	13
10	CARPENTER	5203	14
2	CEMENT FINISHER	5212	11
2	CHIEF ARCHITECT	7866	31
5	CHIEF ENGINEER	7786	31
1	COMMUNICATIONS SPECIALIST SUPERVISOR	8716	23
1	COMMUNICATIONS TECHNICIAN SUPERVISOR	4486	23
1	COMMUNITY INVOLVEMENT COORDINATOR	8232	22
1	COMMUNITY LIAISON	6412	18
5	CONTRACT ADMINISTRATOR	3871	22
10	CONTRACT COMPLIANCE OFFICER I	3861	15
3	CONTRACT COMPLIANCE OFFICER II	3862	18
5	CONTRACT COMPLIANCE OFFICER III	3863	22
12	CUSTODIAN LEADER	5114	8
3	CUSTOMER SERVICE CLERK	8851	10

**FISCAL YEAR 2005 BUDGET**

Fund Name : : Aviation  
 Department Name : : Aviation  
 Fund / Department No. : 501 / 28

<b>NO. of POSITIONS</b>	<b>JOB DESCRIPTION</b>	<b>JOB CLASS CODE</b>	<b>PAY GRADE</b>
15	CUSTOMER SERVICE REPRESENTATIVE I	8862	13
1	CUSTOMER SERVICE REPRESENTATIVE II	8863	15
3	DATA ENTRY OPERATOR	4311	8
6	DEPUTY ASSISTANT DIRECTOR(EXE LEV)	3063	30
5	DEPUTY DIRECTOR-AVIATION(EXE LEV)	9402	36
3	DESKTOP PUBLISHER	8722	13
9	DISPATCHER	5031	8
8	DIVISION MANAGER	3030	29
2	DIVISION MANAGER(EXE LEV)	3031	29
2	ELECTRICAL SUPERINTENDENT	5238	26
25	ELECTRICIAN	5232	18
1	ENGINEER	7784	25
2	ENVIRONMENTAL INVESTIGATOR III	7813	20
1	ENVIRONMENTAL INVESTIGATOR V	7815	28
33	EQUIPMENT OPERATOR I	5311	8
26	EQUIPMENT OPERATOR II	5312	10
25	EQUIPMENT OPERATOR III	5313	13
14	EXECUTIVE SECRETARY	4922	15
1	EXECUTIVE STAFF ANALYST(EXE LEV)	3046	30
1	FINANCIAL ANALYST II	3562	18
4	FINANCIAL ANALYST III	3563	21
6	FINANCIAL ANALYST IV	3564	25
2	GARDENER	5131	8
1	GIS ANALYST	4435	20
1	GRADUATE ENGINEER II	7782	17
2	GRAPHIC DESIGNER	8724	17
62	GROUND TRANSPORTATION REPRESENTATIVE	5361	8
1	HORTICULTURIST	9721	18
3	HUMAN RESOURCES ASSISTANT	4014	13
2	HUMAN RESOURCES MANAGER	4026	27
3	HUMAN RESOURCES SPECIALIST	4021	17
2	HUMAN RESOURCES SUPERVISOR	4027	24
1	HUMAN RESOURCES TECHNICIAN	4017	12
2	INFORMATION SYSTEMS ADMINISTRATOR(EXE LEV)	4471	30
23	INSPECTOR	7962	18
2	INSTRUMENT PERSON	5421	11
15	INVENTORY MANAGEMENT CLERK	3615	9
3	INVENTORY MANAGEMENT SUPERVISOR	3618	17
313	LABORER	5133	4
4	LEGAL ASSISTANT II	6023	13
29	MAINTENANCE MECHANIC I	5271	8
6	MAINTENANCE MECHANIC II	5272	12
35	MAINTENANCE MECHANIC III	5273	14
13	MAINTENANCE SUPERVISOR	5771	16
3	MANAGEMENT ANALYST I	3081	13
12	MANAGEMENT ANALYST III	3084	20
3	MANAGEMENT ANALYST IV	3085	24
1	MANAGEMENT INTERN	3091	11
2	MARKETING SPECIALIST	8767	25
1	MEDIA REPRESENTATIVE	8741	22
3	MESSENGER	5181	6
1	MICROCOMPUTER ANALYST	4671	20

**FISCAL YEAR 2005 BUDGET**

Fund Name : : Aviation  
 Department Name : : Aviation  
 Fund / Department No. : 501 / 28

<b>NO. of POSITIONS</b>	<b>JOB DESCRIPTION</b>	<b>JOB CLASS CODE</b>	<b>PAY GRADE</b>
1	OFFICE SERVICE MANAGER	5022	23
1	OFFICE SUPERVISOR	5021	16
19	PAINTER	5222	11
1	PAINTER LEADER	5226	15
1	PARTY CHIEF	5766	19
1	PAYROLL CLERK	3711	9
7	PROCUREMENT SPECIALIST	3633	24
1	PROGRAMMER ANALYST III	4523	21
5	PROGRAMMER ANALYST IV	4524	24
11	PROJECT MANAGER	8011	24
3	PROJECT TECHNICIAN II	7762	13
1	PROJECT TECHNICIAN III	7763	17
2	PROJECT TECHNICIAN IV	7764	20
2	PUBLIC LOSS INVESTIGATOR	6671	22
1	RECEPTIONIST	4821	7
7	REGULATORY INVESTIGATOR	3915	11
2	SAFETY REPRESENTATIVE	4172	19
1	SAFETY SUPERVISOR	4176	24
1	SECRETARY	4920	9
66	SEMI-SKILLED LABORER	5134	6
13	SENIOR ACCOUNT CLERK	3412	13
5	SENIOR ACCOUNTANT	3422	18
9	SENIOR AIRPORT COMMUNICATIONS OPERATOR	9232	15
1	SENIOR AIRPORT MANAGER(EXE LEV)	9415	33
5	SENIOR AIRPORT SYSTEMS TECHICIAN	9282	20
2	SENIOR ARCHITECT	7865	29
4	SENIOR ASSISTANT CITY ATTORNEY III	6043	34
1	SENIOR AUDITOR	3514	21
2	SENIOR BUYER	3632	22
8	SENIOR CLERK	4813	8
6	SENIOR COMPUTER OPERATOR	4362	14
4	SENIOR CONTRACT ADMINISTRATOR	3872	27
2	SENIOR CUSTOMER SERVICE CLERK	8852	12
7	SENIOR ENGINEER	7785	29
1	SENIOR GIS ANALYST	4436	24
7	SENIOR HUMAN RESOURCES SPECIALIST	4023	21
5	SENIOR INSPECTOR	7964	22
1	SENIOR MARKETING SPECIALIST	8768	28
7	SENIOR MICROCOMPUTER ANALYST	4672	23
6	SENIOR PAYROLL CLERK	3712	13
1	SENIOR PLANNER	8323	20
16	SENIOR PROJECT MANAGER	8012	27
8	SENIOR REGULATORY INVESTIGATOR	3916	14
2	SENIOR RODPERSON	5412	9
7	SENIOR SECRETARY	4921	12
3	SENIOR SPECIAL SERVICE REPRESENTATIVE	9366	15
1	SENIOR STAFF ANALYST	3042	28
4	SENIOR STAFF ANALYST(EXE LEV)	3045	28
11	SENIOR SUPERINTENDENT	5764	27
2	SENIOR TELECOMMUNICATIONS SPECIALIST	4422	19
4	SENIOR TRAINER	4213	21
1	SERVICE CLERK	4852	9

**FISCAL YEAR 2005 BUDGET**

Fund Name : : Aviation  
 Department Name : : Aviation  
 Fund / Department No. : 501 / 28

NO. of POSITIONS	JOB DESCRIPTION	JOB CLASS CODE	PAY GRADE
38	SPECIAL SERVICE REPRESENTATIVE	9365	13
11	SPECIFICATION ANALYST	3673	27
1	SR AIRPORT PROPERTIES REPRESENTATIVE	3653	25
10	SR INVENTORY MANAGEMENT CLERK	3616	12
5	STAFF ANALYST	3041	26
6	STAFF ANALYST(EXE LEV)	3044	26
1	SYSTEMS ACCOUNTANT I	3431	20
4	SYSTEMS ACCOUNTANT II	3432	23
3	SYSTEMS ACCOUNTANT III	3433	27
2	SYSTEMS ACCOUNTANT IV	3434	29
1	SYSTEMS CONSULTANT	4565	26
1	SYSTEMS SUPPORT ANALYST II	4562	19
1	SYSTEMS SUPPORT ANALYST IV	4564	25
1	TECHNICAL HARDWARE ANALYST I	4411	17
1	TRAINER	4211	17
1	TRAINING ADMINISTRATOR	4222	24
1	TRAINING COORDINATOR	4216	24
8	TRANSLATOR	8752	11
<hr/>	<b>Total Positions</b>		
1,806.0			
330.1	<b>Less adjustment for Vacancies and Part-Time Employees</b>		
<hr/>			
1,475.9	<b>Full-Time Equivalent</b>		

**FISCAL YEAR 2005 BUDGET**

<b>Department Revenue Summary</b>						
<b>Fund Name</b>		: Aviation				
<b>Department Name</b>		: Aviation				
<b>Fund/Department No.</b>		: 501 / 28				
Source	Description	Program Org	Program Name	FY2004 Budget	FY2004 Estimate	FY2005 Budget
7740	Ground Transport Concessions	1162	Finance	90,000	90,000	90,000
8300	Interest On Pooled Investments	1162	Finance	12,000,000	8,700,000	8,700,000
8825	Recoveries & Refunds	1162	Finance	600,000	175,000	3,000
8855	Miscellaneous Revenue	1162	Finance	20,000	967	1,000
7730	Retail Concessions	1378	IAH Management	21,442,000	19,442,000	17,321,000
7735	Auto Rental Concessions	1378	IAH Management	11,730,000	11,730,000	11,133,000
7740	Ground Transport Concessions	1378	IAH Management	3,000,000	3,000,000	3,000,000
7795	Garage Parking Revenue	1378	IAH Management	39,200,000	40,200,000	41,099,000
7800	Signatory Landings	1378	IAH Management	45,497,000	40,497,000	79,700,000
7815	Aviation Fuel Revenue	1378	IAH Management	0	0	250,000
7820	Aircraft Parking Revenue	1378	IAH Management	550,000	1,323,000	1,123,000
8005	Terminal Space Rental Fees	1378	IAH Management	71,286,000	78,286,000	117,400,000
8010	Cargo Building Rental Fees	1378	IAH Management	949,800	950,000	645,000
8015	Hangar Rental Fees	1378	IAH Management	665,400	665,000	665,000
8020	Grounds Rental Fees	1378	IAH Management	4,100,000	4,100,000	5,375,000
8060	Other Rental Fees	1378	IAH Management	2,400,000	2,400,000	2,400,000
8825	Recoveries & Refunds	1378	IAH Management	0	6,033	0
8855	Miscellaneous Revenue	1378	IAH Management	900,000	1,130,000	1,150,000
7730	Retail Concessions	1578	HOU Management	2,500,000	2,500,000	2,195,000
7735	Auto Rental Concessions	1578	HOU Management	5,400,000	5,400,000	4,752,000
7740	Ground Transport Concessions	1578	HOU Management	850,000	850,000	850,000
7795	Garage Parking Revenue	1578	HOU Management	10,407,000	11,407,000	11,688,000
7800	Signatory Landings	1578	HOU Management	17,710,000	15,710,000	15,400,000
7815	Aviation Fuel Revenue	1578	HOU Management	625,000	625,000	625,000
7820	Aircraft Parking Revenue	1578	HOU Management	40,000	75,000	75,000
8005	Terminal Space Rental Fees	1578	HOU Management	12,621,000	15,621,000	16,600,000
8010	Cargo Building Rental Fees	1578	HOU Management	265,800	266,000	266,000
8015	Hangar Rental Fees	1578	HOU Management	894,400	894,000	965,000
8020	Grounds Rental Fees	1578	HOU Management	1,419,600	1,573,000	1,492,000
8060	Other Rental Fees	1578	HOU Management	20,000	20,000	20,000
8855	Miscellaneous Revenue	1578	HOU Management	60,000	130,000	100,000
7615	Concourse Security Services	1770	EFD Operations	2,400	2,000	0
7800	Signatory Landings	1770	EFD Operations	420,500	421,000	399,000
7815	Aviation Fuel Revenue	1770	EFD Operations	180,000	180,000	180,000
7820	Aircraft Parking Revenue	1770	EFD Operations	2,000	2,000	2,000
8015	Hangar Rental Fees	1770	EFD Operations	480,300	480,000	696,000
8020	Grounds Rental Fees	1770	EFD Operations	126,500	127,000	127,000
8060	Other Rental Fees	1770	EFD Operations	88,300	88,000	88,000
8855	Miscellaneous Revenue	1770	EFD Operations	35,000	37,000	35,000
<b>Total Aviation</b>				<b>268,578,000</b>	<b>269,103,000</b>	<b>346,610,000</b>

**FISCAL YEAR 2005 BUDGET**

**Fund Name : Aviation**  
**Department Name : Aviation**  
**Fund/Department No. : 501 / 28**

ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
1100	Salary-Base Pay-Civilian	34,432,169	36,936,813	36,379,100	44,587,183
1105	Salary-Part Time-Civilian	84,806	110,291	197,500	327,379
1110	Premium Pay-Civilian	210,937	202,300	202,000	240,000
1113	Bilingual Pay-Civilian	92,560	92,600	95,150	120,400
1120	Overtime-Civilian	1,548,328	1,484,184	1,702,100	1,749,990
1130	Termination Pay-Civilian	506,658	600,000	500,000	500,000
1135	Pension-Civilian	6,619,139	3,693,685	4,674,500	5,350,484
1140	Social Security-Civilian	2,738,495	2,940,681	2,938,010	3,564,769
1145	Health/Life Ins Active Civilian	4,828,778	5,903,207	5,686,233	8,508,382
1146	Health/Life Ins Retiree Civilian	882,195	767,500	1,096,100	1,068,100
1155	Vehicle Allowance-Civilian	15,720	15,300	15,000	15,700
1199	Employee Awards	0	0	0	6,000
1400	Moving Expenses	0	14,000	12,000	15,000
1405	Workers Compensation-Civilian	2,387,749	1,828,708	1,700,000	1,785,000
1415	Unemployment Claims	51,631	68,200	68,000	75,000
1420	Long Term Disability	110,957	111,531	90,307	99,780
1981	Compensation Contingency	0	0	0	1,203,833
<b>Total Personnel Services</b>		<b>54,510,122</b>	<b>54,769,000</b>	<b>55,356,000</b>	<b>69,217,000</b>
2130	Chem, Gases & Spec Fluids	65,924	193,400	81,000	213,300
2135	Cleaning and Sanitary Supplies	629,395	682,300	832,170	853,500
2200	Construction Materials	995,785	825,400	948,200	1,106,200
2205	Electrical Hardware & Parts	596,514	550,300	527,450	660,600
2210	Mechanical Hardware & Parts	146,027	211,300	271,800	210,800
2211	Meters, Hydrants & Plumb Supplies	73,894	106,800	110,708	109,200
2300	Audio-Visual Supplies	20,859	58,200	52,350	62,880
2305	Computer Supplies	543,308	313,300	302,000	389,070
2306	Paper & Printing Supplies	124,302	106,700	121,900	121,700
2315	Publications & Printed Materials	54,596	97,000	106,600	101,100
2323	Postage	32,595	38,400	49,601	38,350
2325	Miscellaneous Office Supplies	478,071	270,300	332,116	443,600
2412	Medical & Surgical Supplies	9,922	53,500	25,900	13,400
2415	Small Tech & Scientific Equip	3,476	12,000	10,300	14,000
2500	Veterinary & Animal Supplies	82	0	0	0
2600	Fuel	315,069	381,600	378,800	412,300
2605	Vehicle Repair & Maint Suppl	2,182	29,200	28,800	33,000
2701	Clothing	351,527	343,400	446,400	606,300
2702	Food Supplies	3,046	5,300	6,600	10,200
2703	Weapons, Munitions & Supplies	12	500	500	500
2708	Landscapeing & Garden Supplies	35	22,000	22,000	0
2709	Small Tools & Minor Equipment	158,456	144,600	181,905	177,000
2738	Miscellaneous Parts & Supplies	384,976	268,500	333,900	355,000
2739	Inventory Sales	(242,321)	0	0	0
<b>Total Supplies</b>		<b>4,747,732</b>	<b>4,714,000</b>	<b>5,171,000</b>	<b>5,932,000</b>
3100	Janitorial Services	305,976	513,300	486,400	675,900
3105	Security Services	5,960,063	5,550,000	7,500,000	5,000,000
3107	Temporary Personnel Services	516,909	400,000	400,000	600,000

**FISCAL YEAR 2005 BUDGET**

**Fund Name : Aviation**  
**Department Name : Aviation**  
**Fund/Department No. : 501 / 28**

ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
3205	Insurance Fees	1,364,719	1,750,000	1,920,300	2,229,400
3300	Accounting & Auditing Services	28,583	70,000	80,000	330,000
3305	Advertising Services	630,213	979,400	831,400	1,358,400
3315	Engineering Service	1,250	2,500	3,000	153,000
3321	Computer Info/Contracting Srvc	410,554	692,600	610,000	650,000
3323	Information Resource Services	10,191	11,500	12,800	12,800
3325	Medical, Dental & Lab Services	22,133	35,000	35,000	40,000
3330	Legal Services	557,616	1,034,000	860,000	1,100,000
3331	Comm Paper Cost of Issuance Paym	427,737	571,400	525,000	525,000
3335	Management Consulting Services	276,251	790,400	799,100	983,000
3340	Real Estate Services	41,100	50,000	50,000	50,000
3341	Credit Bank Card Services	903,059	766,000	955,298	1,193,152
3344	Photographic Services	3,005	14,800	16,750	35,350
3345	Miscellaneous Support Services	(2,937)	348,000	205,300	305,725
3400	Real Estate Lease/Office Rental	399,078	121,200	175,300	100,000
3403	Parking Services Contracts	11,105,807	10,960,000	10,901,800	10,991,000
3404	Metro Commuter Passes	0	5,000	5,000	5,000
3405	Vehicle/Equipment Rental/Lease	6,381	27,000	29,500	27,000
3409	Office Equipment Rental	(76)	500	500	500
3415	Computer Equip Rental/Lease	0	0	0	5,000
3420	Other Rental	87,458	139,000	123,000	128,640
3500	Electricity	9,707,246	9,359,000	12,602,000	15,213,400
3505	Natural Gas	1,729,153	1,406,000	1,500,000	1,823,500
3510	Telephone	905,174	937,500	974,040	913,270
3515	Communication Lines	479,103	227,400	131,000	92,400
3525	Refuse Disposal	546,878	772,500	623,100	913,600
3530	Water	966,974	866,500	896,000	1,071,000
3539	Sewer	1,271,141	1,161,200	991,400	1,186,400
3600	Building Maintenance Services	12,051,598	13,720,500	13,799,500	16,145,700
3605	Land and Grounds Maintenance	619,412	1,118,000	1,118,000	1,577,700
3610	Infrastructure Maintenance Svc	1,230	3,000	3,000	3,000
3615	Computer Eq/Software Maint Svc	303,543	569,100	573,800	605,300
3616	Communications Equip Services	2,133,209	2,495,100	2,477,700	2,139,500
3625	Office Equipment Services	2,670	23,300	16,800	30,500
3626	Vehicle & Motor Equip Services	1,543,101	2,444,600	2,431,000	2,551,100
3635	Other Equipment Services	21,376	61,900	61,200	80,400
3725	IntFd Electrical Maintenance	950	6,000	1,000	1,000
3735	IntFd Traf Signal Instal/Renov	0	500	500	500
3756	Intfd Police Service	21,187,907	21,958,200	21,958,200	22,767,000
3757	IntFd Computer Sys Dev & Oper	0	0	0	217,000
3759	IntFd Fire Protection Service	10,461,166	12,660,800	12,660,800	12,788,800
3765	IntFd Photocopy Services	199,520	269,700	251,900	280,200
3768	Other Interfund Services	245,578	92,500	92,500	92,500
3794	Print Shop Services	182	100	500	500
3798	Indirect Cost Recovery Payment	3,492,962	3,059,200	3,088,000	3,088,000
3799	Mail/Delivery Services	15,004	33,000	20,900	21,200
3805	Printing & Reproduction Srvc	95,970	135,600	103,800	127,600
3825	Criminal Intelligence Services	342,633	0	0	0

**FISCAL YEAR 2005 BUDGET**

**Fund Name : Aviation**  
**Department Name : Aviation**  
**Fund/Department No. : 501 / 28**

ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
3835	Fines	0	10,000	10,000	10,000
3840	Assessments-Other Govts	0	2,000	2,000	2,000
3875	Claims and Judgements	101,810	75,000	75,000	75,000
3895	Misc Other Services & Charges	428,530	644,800	603,067	666,900
3900	Education & Training	530,671	600,900	607,800	759,470
3905	Membership & Professional Fees	357,432	397,900	387,300	388,293
3910	Travel-Training Related	67,567	185,400	176,945	207,700
3950	Travel-Non-training Related	131,037	163,200	163,600	204,500
3970	Freight Charges	2,990	12,000	11,200	11,200
<b>Total Other Services and Charges</b>		<b>92,998,787</b>	<b>100,304,000</b>	<b>104,939,000</b>	<b>112,555,000</b>
4809	Fixed Asset Restatement	45,932	0	0	0
4810	Non-Capital Office Furniture & Equip	86,944	105,100	58,900	60,100
4820	Non-Capital Computer Equipment	291,216	308,795	285,451	464,100
4830	Non-Capital Communication/Elect Eq	47,670	174,550	110,100	116,900
4840	Non-Capital Scientific/Medical Equip	14,700	29,700	31,000	52,000
4845	Non-Capital Machinery & Equipment	40,895	202,855	35,549	133,900
4860	Non-Capital - Other	3,409	0	0	3,000
<b>Total Non-Capital Equipment</b>		<b>530,766</b>	<b>821,000</b>	<b>521,000</b>	<b>830,000</b>
4710	Depreciation Expense	59,941,183	0	0	0
4720	Amortization Expense	1,732,932	0	0	0
4740	Loss on Sale of Fixed Assets	616,050	0	0	0
5706	System Debt Service	30,366,619	81,175,000	79,219,000	109,967,000
5715	Renewal & Replacement	0	5,000,000	500,000	500,000
5734	System Improvement	71,244,705	21,795,000	23,397,000	44,609,000
5735	System Operating Reserve	0	0	0	3,000,000
<b>Total Debt Service and Other Uses</b>		<b>163,901,489</b>	<b>107,970,000</b>	<b>103,116,000</b>	<b>158,076,000</b>
<b>Grand Total Expenditures</b>		<b>316,688,896</b>	<b>268,578,000</b>	<b>269,103,000</b>	<b>346,610,000</b>