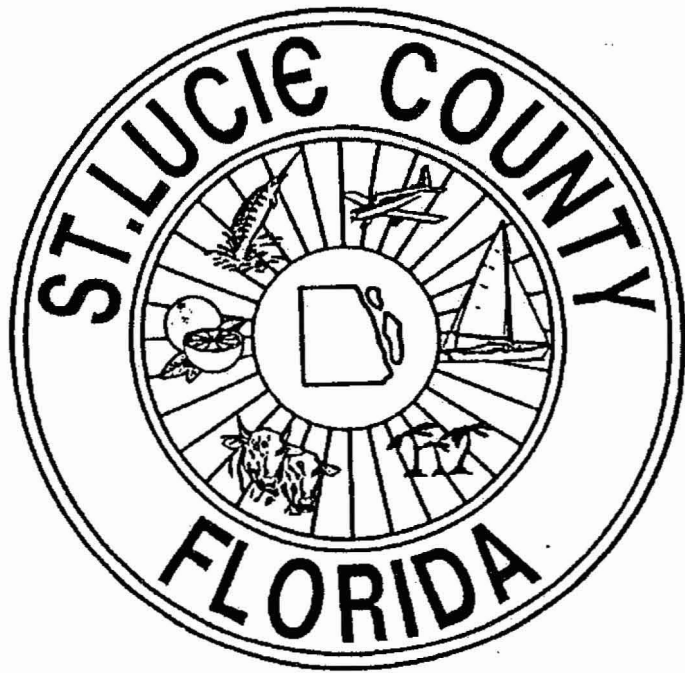
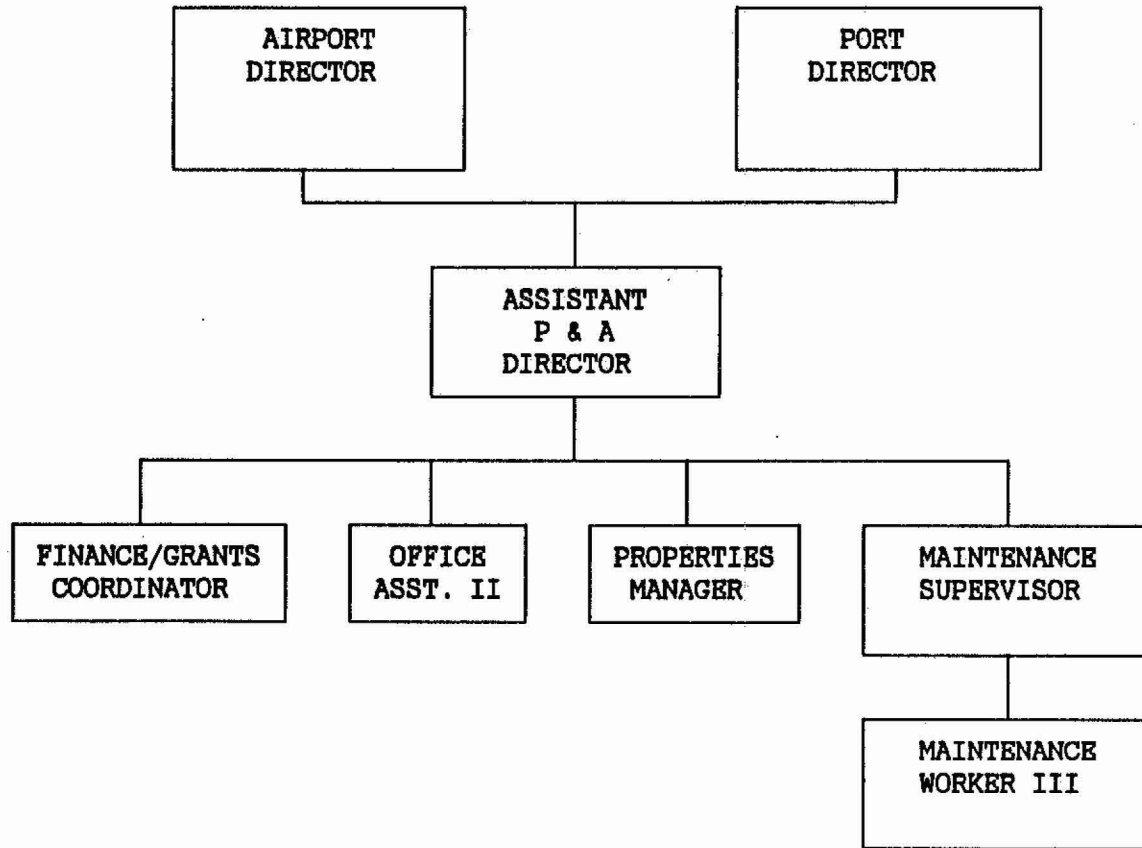


1994-95 FISCAL YEAR BUDGET



**PORT AND AIRPORT
AUTHORITY**

PORT AND AIRPORT AUTHORITY
1994-95



**ST. LUCIE COUNTY PORT & AIRPORT AUTHORITY
1994-95 ADOPTED BUDGET**

REVENUES	1994-95 BUDGET
WATER SERVICE FEES	5,000
AIRPORT REVENUES	299,910
FDOT J.P.A.	7,033,325
RENTALS ON ACQUIRED LAND	12,000
F.A.A. GRANTS	3,030,300
STATE GRANTS	1,636,400
PORT RENTALS	15,618
INTEREST EARNINGS	484,472
CASH BALANCE FORWARD	10,557,449
	23,074,474
EXPENDITURES:	1994-95 BUDGET
FINANCIAL & ADMINISTRATIVE	15,115
WATER SERVICE	5,000
AIRPORT OPERATIONS	763,384
PORT OPERATIONS	332,200
LAND ACQUISITION	12,348,375
AIRPORT INDUSTRIAL PARK	535,100
AIRPORT IMPROVEMENT PROGRAM	6,316,300
PORT DEVELOPMENT	2,545,000
ENCUMBRANCES CARRIED FORWARD	100,000
CONTINGENCY & RESERVES	114,000
	23,074,474

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

DEPARTMENT/DIVISION DESCRIPTION AND GOALS & OBJECTIVES FOR FISCAL YEAR 1994-95

DEPARTMENT: Port and Airport

DIVISION: Port

DESCRIPTION:

The Port Division of the St. Lucie County Port and Airport Authority was created to maintain and improve the Fort Pierce Harbor and Inlet, to construct, improve and maintain ships, wharves, docks, warehouses, terminals and other works that are necessary for such shipping, transportation and commerce which are declared to be in the public interest.

GOALS AND OBJECTIVES:

The immediate goal of the Port Authority is to acquire approximately 87 acres of undeveloped property on the Turning Basin, and construct two ship berths, along with the associated infrastructure.

- * It is anticipated that these berths will be in operation by 1996. In 1989, the County approved the Port Master Plan, which is a component of our County's Comprehensive Plan. This plan calls for acquisition of the 87 acres and developing this into a public commercial port over three five-year phases. These improvements will include 5 ship berths, each 700' in length, bulkheads, aprons, warehouses, infrastructure, and related industrial activities. It is planned that the Authority will build the basic infrastructure, with private industry providing the majority of the proposed investment. The County will recover its investment through dockage, wharfage, and land lease fees. It is planned that Phase One, construction of the first two berths, will start in 1995. The development of a public component to the Port of Fort Pierce will bring additional revenue to the County, create additional employment, and encourage investment.

**ST LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET SUMMARY
FOR FISCAL YEAR 1994-95**

PORT AND AIRPORT - PORT	1992-93 ACTUAL	1993-94 BUDGET	1994-95 BUDGET	AMOUNT DIFFERENCE	PERCENT DIFFERENCE
Salaries & Benefits	65,587	78,516	68,780	(9,736)	-12%
Operating Expenses	11,637	201,550	188,420	(13,130)	-7%
Capital Outlay	0	6,000	75,000	69,000	1150%
TOTAL EXPENDITURES:	77,224	286,066	332,200	46,134	16%
Staffing (FTE):	1	1	1	0	0%
NEW POSITIONS:					
NONE					
					0
RECLASSIFICATIONS:					
NONE					
					0
EQUIPMENT:					
NONE					
					0
CAPITAL PROJECTS:					
BUILDING FOR STORAGE OF OIL SPILL CONTAINMENT EQUIPMENT					75,000
					75,000

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

PORT & AIRPORT

PORT	1989-90		1990-91		1991-92		1992-93		1993-94	1994-95	PERCENT DIFFERENCE
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
<i>Salaries and Benefits</i>	0	0	47,790	38,429	62,420	62,186	73,266	65,587	78,516	68,780	-12%
<i>Operating Expenses</i>											
Professional Services	0	0	110,000	87,574	104,500	104,424	0	0	155,000	140,000	-10%
Contracted Services	5,000	1,500	209,122	173,702	42,091	41,922	0	0	0	0	0%
Travel	2,500	274	6,850	6,033	3,380	3,243	4,000	2,757	4,000	4,000	0%
Training & Education	0	0	0	0	0	0	500	25	1,000	1,000	0%
Communications	0	0	600	1,037	2,500	2,493	2,281	2,280	2,000	2,000	0%
Postage	0	0	600	529	300	298	250	119	250	250	0%
Equipment Maintenance	0	0	1,000	654	575	514	718	596	1,000	1,000	0%
Central Garage	0	0	0	0	33	33	601	601	300	1,170	290%
Advertising	2,000	748	2,313	1,156	1,585	1,320	1,600	1,295	26,500	26,500	0%
General & Administrative Charges	0	0	0	0	0	0	0	0	3,000	3,000	0%
Material Center	0	0	0	0	0	0	0	0	300	1,000	233%
Office Supplies	0	0	4,125	4,057	1,500	1,425	1,100	997	700	1,000	43%
Operating Supplies	0	0	0	0	659	660	1,000	49	1,000	1,000	0%
Dues & Memberships	3,000	3,000	3,025	3,025	2,500	2,500	5,500	2,500	5,500	5,500	0%
Books & Subscriptions	0	0	1,500	1,459	241	99	500	110	500	500	0%
Gas, Oil, Grease	0	0	0	108	394	324	500	308	500	500	0%
<i>Total Operating Expenses</i>	12,500	5,522	339,135	279,334	160,258	159,255	18,550	11,637	201,550	188,420	-7%
<i>Total Personnel & Operating</i>	12,500	5,522	386,925	317,762	222,678	221,441	91,816	77,224	280,066	257,200	-8%
<i>Capital Outlay</i>											
Land Appraisals	0	0	35,100	35,100	0	0	0	0	0	0	0%
Land - Abstracts	0	0	2,409	2,409	0	0	0	0	0	0	0%
Land Survey	0	0	18,800	18,800	0	0	0	0	0	0	0%
Buildings	0	0	0	0	0	0	0	0	0	75,000	100%
Imp O/T Building	798,000	0	2,545,000	0	0	0	0	0	0	0	0%
Equipment	0	0	0	0	0	0	6,000	0	6,000	0	-100%
<i>Total Capital Outlay</i>	798,000	0	2,601,309	56,309	0	0	6,000	0	6,000	75,000	1150%
TOTAL EXPENDITURES	810,500	5,522	2,988,234	374,071	222,678	221,441	97,816	77,224	286,066	332,200	16%

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

DEPARTMENT/DIVISION DESCRIPTION AND GOALS & OBJECTIVES FOR FISCAL YEAR 1994-95

DEPARTMENT: Port and Airport

DIVISION: Airport

DESCRIPTION:

To ensure the safe and efficient operation of the airport, plan and oversee its development, and enforce Federal, State and local rules and regulations governing airport use. These functions are the responsibility of all the divisions of the airport including Administration, Clerical and Maintenance (see attached organizational chart).

GOALS AND OBJECTIVES:

To have an airport that is adequate to meet the needs of the future County population.

- * We can accomplish this by proper planning and implementation of projects designed to meet these needs. If the goal isn't met, then we won't have an airport adequate to meet future needs.

**ST LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET SUMMARY
FOR FISCAL YEAR 1994-95**

PORT AND AIRPORT - AIRPORT	1992-93 ACTUAL	1993-94 BUDGET	1994-95 BUDGET	AMOUNT DIFFERENCE	PERCENT DIFFERENCE
Salaries & Benefits	335,635	330,532	328,860	(1,672)	-1%
Operating Expenses	193,189	336,573	389,524	52,951	16%
Capital Outlay	13,999	15,696	45,000	29,304	187%
Contingency	0	100,000	100,000	0	0%
TOTAL EXPENDITURES:	542,823	782,801	863,384	80,583	10%
Staffing (FTE):	7	7	7	0	0%
NEW POSITIONS:					
NONE					
					0
RECLASSIFICATIONS:					
NONE					
					0
EQUIPMENT:					
NONE					
					0
CAPITAL PROJECTS:					
AIRPORT ENTRANCE SIGN					15,000
CUSTOMS OFFICE ADDITION					30,000
					45,000

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS

PORT & AIRPORT

AIRPORT	1989-90		1990-91		1991-92		1992-93		1993-94	1994-95	PERCENT DIFFERENCE
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUEST	
<i>Salaries and Benefits</i>	309,826	307,043	322,573	304,221	321,812	321,963	335,050	335,635	330,532	328,860	-1%
<i>Operating Expenses</i>											
Professional Services	167,408	135,754	180,344	159,805	102,538	84,213	57,272	44,405	79,650	79,000	-1%
Contracted Services	147,472	64,549	144,312	36,313	79,832	36,628	56,062	17,295	55,000	55,000	0%
Automated Services	0	0	0	744	744	744	744	744	744	744	0%
Travel	10,000	9,116	7,500	6,698	7,364	4,957	11,000	10,816	6,500	7,500	15%
Training & Education	0	0	0	0	0	0	0	0	1,000	0	-100%
Communications	7,000	6,523	7,000	7,984	7,070	7,069	7,296	7,296	7,000	7,000	0%
Postage	0	0	400	306	400	216	300	112	300	300	0%
Utilities	37,549	35,464	37,000	38,379	40,555	40,203	43,778	43,778	40,000	40,000	0%
Equipment Rental	0	0	0	0	3,030	2,603	6,525	6,231	6,525	6,250	-4%
Insurance & Bonds	16,000	16,000	20,585	20,585	27,447	25,514	30,000	30,000	23,100	25,000	8%
Equipment Maintenance	8,000	6,810	19,000	8,290	68,997	9,508	31,675	3,709	30,000	30,000	0%
Central Garage	0	0	0	0	4,060	3,582	3,000	2,184	3,000	8,280	176%
Building Maintenance	32,426	23,041	43,249	16,453	23,471	3,276	20,000	2,472	20,000	20,000	0%
Runway Maintenance	8,000	7,094	12,434	11,090	9,000	8,087	9,000	5,812	8,304	9,000	8%
Storm Drain & Ditch Maintenance	10,000	3,425	9,400	90	4,654	4,654	10,000	6,585	10,000	10,000	0%
Grounds Maintenance	0	0	101	82	5,000	169	5,000	89	5,000	5,000	0%
Land Clearing	0	0	14,000	0	0	0	0	0	0	0	0%
Promotional Activities	0	0	0	0	0	0	0	0	0	1,000	100%
Advertising	5,600	1,319	2,000	194	1,735	1,022	2,000	1,483	1,960	2,000	2%
General & Administrative Charges	0	0	0	0	0	0	0	0	20,000	51,000	155%
Comm & Fees - Tax Collector	0	0	0	0	0	0	1,500	0	0	0	0%
Material Center	0	0	0	0	0	0	0	0	300	1,000	233%
Licenses & Fees	0	0	600	600	5,896	5,896	7,000	1,745	7,000	20,000	186%
Miscellaneous Expense	0	0	600	290	0	0	0	0	0	0	0%
Office Supplies	4,940	4,687	4,000	4,466	5,000	4,505	5,000	2,567	4,500	5,000	11%
Small Tools	0	0	500	134	200	189	200	173	200	200	0%
Operating Supplies	300	0	600	424	2,025	1,721	2,000	1,594	2,000	2,000	0%
Uniforms	303	261	250	179	250	246	250	247	250	250	0%
Dues & Memberships	1,650	1,625	1,850	1,725	1,850	1,800	2,250	1,970	2,040	2,000	-2%
Books & Subscriptions	693	184	600	0	58	135	200	32	400	200	-50%
Gas, Oil, Grease	2,000	1,815	2,000	1,982	1,800	1,767	1,852	1,852	1,800	1,800	0%
Total Operating Expenses	459,341	317,666	508,325	316,813	402,974	248,703	313,904	193,189	336,573	389,524	16%
Total Personnel & Operating	769,167	624,709	830,898	621,034	724,786	570,666	648,954	528,823	667,105	718,384	8%
<i>Capital Outlay</i>											
Impmts O/T Building	2,451	2,443	0	0	15,000	0	15,000	0	15,000	45,000	200%
Equipment	2,840	2,823	13,000	12,914	11,970	2,085	15,000	13,999	696	0	-100%
Total Capital Outlay	5,291	5,266	13,000	12,914	26,970	2,085	30,000	13,999	15,696	45,000	187%
<i>Contingency</i>	0	0	0	0	0	0	0	0	100,000	100,000	0%
TOTAL EXPENDITURES	774,458	629,975	843,898	633,948	751,756	572,751	678,954	542,822	782,801	863,384	10%