

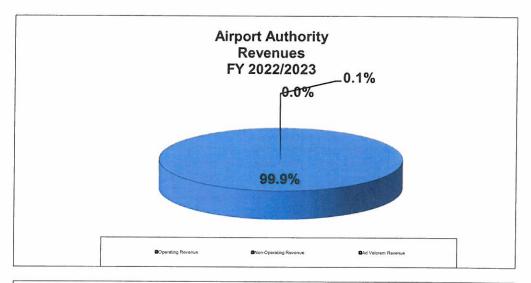
DATE:Thursday – September 15, 2022TIME:6:00 P.M.LOCATION:Airport Administration Building I 355 Golden Knights Blvd I Titusville, FL 32780

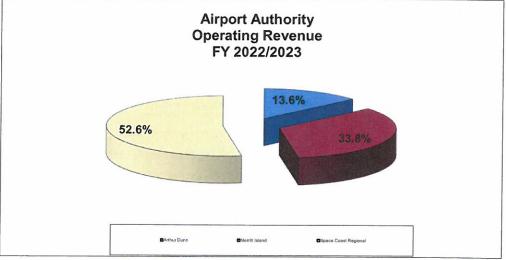
#### SECOND BUDGET HEARING OF THE TITUSVILLE-COCOA AIPORT AUTHORITY

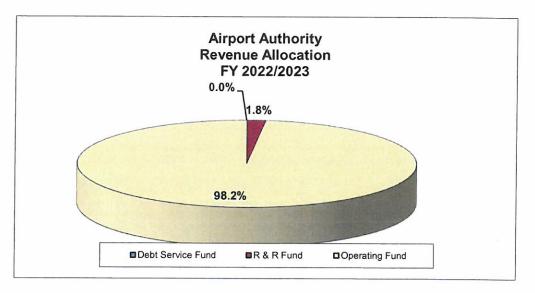
- A. CONSIDERATION OF THE PROPOSED 2022-2023 FISCAL YEAR BUDGET
- B. T-HANGAR COST UPDATES
- C. ADJOURNMENT

#### TITUSVILLE-COCOA AIRPORT AUTHORITY PROPOSED BUDGET SUMMARY FISCAL YEAR 2022/2023

	Arthur Dunn	Merritt Island	Space Coast	Total
Operating Revenue	¢ 101.005	÷ 000 100		• • • • • • • • • •
T'Hangars Service Centers	\$ 191,335	\$ 699,439	\$ 356,483	\$ 1,247,257
Building Leases	87,120 93,576	48,877	354,822	\$ 490,818
Land Leases	18,603	255,202 40,189	731,093	1,079,871
Other Leases	30,240	40,189	188,354 337	247,146 34,909
	00,240	4,002		
Total Operating Revenue	\$ 420,874	\$ 1,048,039	\$ 1,631,089	\$ 3,100,002
Non-Operating Revenue				\$2,500
Requested Ad Valorem Taxi	ng Authority			\$0
Total Revenue Budget				\$ 3,102,502
Transfer to Other Funds				
Debt Service Fund				\$-
Renewal and Replaceme	nt Fund			56,000
Operating Fund				3,046,502
Total				\$ 3,102,502







34,308       2,432         34,308       2,432         25,074       1,281         35,523       1,098         35,523       1,281         37,248       1,281         37,248       1,360         37,248       1,860         37,248       1,860         37,248       1,301         64,253       1,260         64,253       1,260         64,077       3,7860         37,861       1,857         64,077       3,650         37,861       1,857         37,861       1,857         37,861       1,857         37,861       1,856         37,861       1,857         37,861       1,856         37,861       1,856         37,861       1,856         31,661       1,856         31,661       1,856         31,661       1,856         31,661       1,863         31,661       1,863         31,661       1,309         31,626       3,879         699,439       3,879         699,439       3,879         699,439       1,377	Revenue Sources	Budget FY 2021/2022	Proposed Budget FY 2022/2023	In Budget FY 2021/2022 to FY 2022/2023	Percentage Change
17         71,05         31,076         34,306         2,432           17         7         31,076         34,306         2,432           17         7         31,076         33,523         16,47           17         31,076         33,523         16,47         10,96           17         31,076         33,523         16,47         10,96           17         33,674         33,523         16,47         10,96           17         33,674         37,834         16,29         16,47           17         33,523         16,47         33,523         16,47           17         33,523         16,47         37,846         17,35           17         33,523         16,47         37,840         16,57           17         33,523         16,17         16,166         1,009           17         35,223         40,524         1,014         3015           17         35,222         37,861         1,850         3015           17         17         35,223         40,524         1,009           17         17         36,002         37,861         1,850           174         14,547 <td< th=""><th></th><th></th><th></th><th></th><th></th></td<>					
T-7         31,876         34,306         2,432           T-8         24,792         26,074         1,281           T-1         35,974         33,523         1,647           T-3         35,974         33,533         1,647           T-1         35,974         33,533         1,647           T-1         35,974         33,533         1,647           T-1         35,974         37,248         1,890           T-1         35,974         37,248         1,890           T-1         35,933         161,87         191,335         10,148           T-2         35,914         37,248         1,800         573           T-2         35,923         46,253         1,260         573           T-3         37,267         37,840         1,800         3,550           T-4         86,247         61,245         5,306         3,550           T-1         37,246         1,803         3,616         1,809           T-1         33,261         1,903         3,761         1,803           T-10         1,43,150         1,456         3,1,661         1,803           T-10         1,43,174         2,366	Hangars				
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	T-7	31,876	34,308		7.6%
The formula for the form of t	T-9	21,251	22,349		5.2%
$ \begin{array}{c} 1.1 \\ 1.2 \\ 2.2 $	T-8	24,792	26.074		5 2%
T-2         35,974         37,334         1,860           T-1         35,974         37,348         1,860           T-1         25,418         37,248         1,800           T-2         39,223         46,253         10,146           T-3         37,267         37,846         1,800           T-4         8,023         46,253         1,260           T-4         39,267         37,861         1,857           T-4         56,003         37,861         1,857           T-1         39,245         53,082         2,996           T-4         56,003         37,861         1,857           T-1         39,245         51,047         3,015           T-1         29,862         36,003         37,861         1,856           T-11         29,862         37,966         3,015         3,015           T-10         14,547         14,560         3,015         3,015           T-11         29,862         37,266         3,015         3,015           T-10         14,547         14,560         3,015         3,015           Cancy Rate         T-12         33,455         47,142         3,056	T-1	31.876	33.523		5 2%
Table	T-2	35.974	37 834		2.4.70
T-1         E2,993         64,253         1,000           T-2         39,223         40,254         1,301           T-3         37,267         37,840         573           T-4         59,233         40,253         1,260           T-5         50,023         37,840         573           T-4         56,022         37,860         1,857           T-6         50,022         37,860         1,858           T-7         7         37,860         1,858           T-1         29,852         31,600         1,858           T-1         29,852         31,600         1,856           T-1         29,852         31,600         1,856           T-1         29,852         31,600         1,856           T-1         29,852         31,600         3,666           T-12         33,245         34,102         3,256           T-14         29,852         31,660         1,856           T-14         29,852         31,660         1,303           T-14         29,862         37,227         3,266           T-14         23,245         34,102         1,477           Gancy Rate         T	T-3	35.418	870 75		0/ 7.0
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		181,187	191,335	-	5.6%
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	ferritt Island				
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		62.993	64 253	1 260	700 6
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	T-2	39.223	40.524		3 3%
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	T-3	37 267	37 840		0/0/0
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	T-4	58 247	61 245	c	0/C-1
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	T-5	50 486	53 082		2.1.0
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	T-6	36,003	37 861	1 857	0/ 1.0
T-7 T-7 T-7 T-7 T-7 T-7 T-7 T-7	T.8	20030	100,10	100'1	%7°C
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	- F	200,002	37,860	1,858	5.2%
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	יק - +	60,427	64,077		6.0%
Tr-A-Ports (T35, T47, T48, T49, T50 14, 547 14, 550 3, 65, 184 7, 226 1 NEW Box Hangars T-15 53, 958 65, 184 7, 226 1 T-12 53, 958 65, 184 7, 226 1, 32, 966 33, 245 34, 109 864 4, 7, 226 1, 1605 33, 245 34, 109 864 4, 7, 142 1, 1407 3, 1605 33, 97, 190 1, 330 9, 1605 3, 964 5, 94, 100 1, 330 9, 10, 30, 100 8, 100 1, 330 9, 100 8, 100		49,811	52,826		6.1%
TrA-Ports (135, 147, 148, 150 14,550 3,226 1, NEW Box Hangars T-15 57,958 65,184 7,226 1, T-12 533,062 57,227 3,226 3,666 3,240 2,326 T-10 33,245 34,109 8,666 3,729 1,605 3,729 1,605 3,7190 1,330 cancy Rate T-9 45,319 47,644 2,325 1,477 1,42 41,322 1,477 1,330 T-4 39,845 41,322 1,477 1,477 1,477 1,477 1,477 1,30 1,330 1,477 1,477 1,477 1,417 1,32 1,477 1,477 1,417 1,477 1,417	1-11	29,852	31,661		6.1%
NEW Box Hangars T-15         57,958         65,184         7,226         1           T-12         53,662         57,227         3,266         3,266         3,266         1,605           T-10         33,245         34,109         864         1,605         3,266         1,605           T-10         33,245         34,109         864         1,605         3,606         3,879           Gancy Rate         T-14         45,510         47,644         2,325         3,879           gional         T-9         45,319         47,644         2,325         1,477           T-5         35,860         37,160         1,330         1,330         1,330           T-4         39,845         41,322         1,477         1,477           T-3         39,845         41,322         1,477         1,477           T-3         39,845         41,322         1,477         1,477         1,477           T-3         39,845         41,322         1,477         1,477         1,477           T-2         39,845         41,322         1,477         1,477         1,477         1,477           T-3         5,455         41,322         1,477         43,056	Port-A-Ports (T35, T47, T48, T49, T50	14,547	14,550		0.0%
T-12         53.962         57,227         3,266           T-10         33.245         34,109         864           T-14         33.245         34,109         864           T-14         45,537         47,142         1,605           gional         T-9         45,519         47,644         2,325           T-5         39,845         41,322         1,477           T-3         39,845         41,322         1,477           T-4         39,845         41,322         1,477           T-1         54,128         56,018         1,908           Cancy Rate         T-11         356,483         1,890           T-11         356,483         1,380         1,890           T-11         356,483         1,392         1,392	NEW Box Hangars T-15	57,958	65,184		12.5%
T-10 33,245 34,109 864 T-14 45,537 47,142 1,605 gional T-9 45,537 47,142 1,605 T-5 550 699,439 33,879 T-6 55,560 599,439 1,339 T-6 37,190 1,330 T-4 39,845 41,322 1,477 T-2 39,845 41,322 1,477 T-3 39,845 41,322 1,477 T-2 39,845 41,322 1,477 T-3 39,845 41,772 1,908 T-1 356,945 1,908 T-2 342,945 1,908 T-2 343,945 1,908 T-2 342,945 1,908 T-2 343,945 1,908 T-2 4,947 1,908 T-2 4,947 1,908 T-2 4,947 1,947 1,908 T-2 4,947 1,947 1,947 1,948	T-12	53,962	57,227	3,266	6.1%
T-14         45.537         47,142         1,605           gional         1.9         45,560         699,439         33,879           rency Rate         7.19         47,644         2,325           T-5         35,860         37,190         1,330           T-4         39,845         41,322         1,477           T-3         39,845         41,322         1,477           T-2         39,845         41,322         1,477           T-3         39,845         41,322         1,477           T-4         39,845         41,322         1,477           T-1         56,017         48,015         2,098           T-1         54,128         56,018         1,990           T-1         356,483         1,3992         1,3982           T-1         356,483         1,3982         1,390	T-10	33,245	34,109		2.6%
cancy Rate 665,560 699,439 33,879 33,879 590 590 590,439 50,439 50,439 50,439 50,477 50 55,660 37,190 1,330 7,190 1,330 7,190 1,330 7,190 1,330 7,190 1,330 7,190 1,330 7,190 1,330 7,190 1,330 7,190 1,330 7,190 1,320 1,477 7,42 41,322 1,477 7,42 7,43,650 1,900 870 7,42 7,42 7,42 7,42 7,42 7,42 7,42 7,42		45,537	47,142		3.5%
sjonal T-9 47,644 2,325 T-5 35,860 37,190 1,330 T-4 39,845 41,322 1,477 T-3 39,845 41,322 1,477 T-2 39,845 41,322 1,477 T-2 39,845 41,322 1,477 T-2 39,845 41,322 1,477 T-2 41,742 48,015 2,098 T-7 56,018 1,900 T-1 356,483 13,982 tancy Rate	ubtotal with Vacancy Rate	665,560	699,439	33,879	5.1%
T-9         45,319         47,644         2,325           T-5         35,860         37,190         1,330           T-4         39,845         41,322         1,477           T-2         39,845         41,322         1,477           T-2         39,845         41,322         1,477           T-2         39,845         41,322         1,477           T-2         39,845         41,322         1,908           T-7         41,722         43,650         1,908           T-7         56,017         48,015         2,098           T-1         32,501         356,483         1,890           cancy Rate         342,501         356,483         1,392	pace Coast Regional				
T-5         35,860         37,190         1,330           7.4         39,845         41,322         1,477           7.3         39,845         41,322         1,477           7.2         39,845         41,322         1,477           7.2         39,845         41,322         1,477           7.4         39,845         41,322         1,908           7.7         7.8         43,650         1,908           7.7         48,015         56,018         1,990           7.1         54,128         56,018         1,890           cancy Rate         32,501         356,483         1,392	T-9	45,319	47,644	2.325	5.1%
T-4         39,845         41,322         1,477           T-3         39,845         41,322         1,477           T-2         39,845         41,322         1,477           T-2         39,845         41,322         1,477           T-2         39,845         41,322         1,477           T-2         39,845         41,322         1,908           T-3         41,742         48,015         2,098           T-7         45,917         48,016         2,098           T-1         54,128         56,018         1,990           Cancy Rate         32,501         356,483         13,982	T-5	35,860	37,190	1.330	3.7%
T-3     39,845     41,322     1,477       T-2     39,845     41,322     1,477       T-2     39,845     41,322     1,477       T-3     41,742     43,650     1,908       T-7     45,917     48,015     2,098       T-11     54,128     56,018     1,890       Cancy Rate     342,501     356,483     13,982	T-4	39,845	41.322	1.477	3.7%
T-2         39,845         41,322         1,477           T-8         41,742         43,650         1,908           T-7         45,917         48,015         2,098           T-1         54,128         56,018         1,890           Cancy Rate         342,501         356,433         13,982	T-3	39,845	41.322	1.477	3.7%
T-8 41,742 43,650 1,908 T-7 48,015 2,098 T-11 54,128 56,018 1,890 Cancy Rate 342,501 356,483 13,982	T-2	39,845	41.322	1.477	3 7%
T-7 45,917 48,015 2,098 T-11 54,128 56,018 1,890 cancy Rate 32,501 356,483 13,982	T-8	41.742	43,650	1 908	4 6%
T-11 54,128 56,018 1,890 cancy Rate 342,501 356,483 13,982 1 189 247 1 247 357 58 040	T-7	45.917	48.015		4 6%
cancy Rate 342,501 356,483 13,982 13,982 1489 247 1 247 357 55 010	T-11	54.128	56 018		3 5%
13,982 35,443 13,982 13,982 13,982 13,982 13,982 13,982 13,982 13,982 13,982 13,982 13,982 13,982 13,982 13,982		240 604			0/0.0
1 189 247 4 247 257 58 040	מוסומו אוווו אמכמווס) ואמנים.	10C,242	356,483	13,982	4.1%
	tal T-Hangars	1.189.247	1 247 257	58 010	/00 *

Revenue Sources	Budget FY 2021/2022	Proposed Budget FY 2022/2023	In Budget FY 2021/2022 to FY 2022/2023	Percentage Chance
Service Centers Arthur Dunn				5
Bldgs. 9,11, & 24 (Skydive) Fuel Flowage Fee	79,612 900	86,220 900	6,608	8.3%
Subtotal	80,512	87,120	6,608	8.2%
Merritt Island				
Bldg. 25 (Space Coast Aviation)	40,877	40,877	ì	%0.0
2 FLY Fuel Flowage Vovager Fuel Flowage	7,000	7,000		%0.0
Subtotal	48,877	48,877		0.0%
Space Coast Regional				
BIdg. 25 (SCEJC)	59,633	64,582	4,950	8.3%
SCJC Fuel Flowage	7,200	7,200		0.0%
Bldg. 29 with land (USATS) 39	202,104	218,875	-	8.3%
BIDS T (USAIS)	49,474	59,145	9,671	19.5%
OSAIS FUELFIOWAGE	5,000	5,020	20	0.4%
Subtotal	323,410	354,822	31,412	9.7%
Total Service Centers	452,799	490,818	38,019	8.4%
Building Leases Arthur Dunn				
	25,500	29,988	4.488	17.6%
Bldg. 10 (EAA Chapter 866)		540	26	5.0%
Bldg. (Parks & Rec) (Brevard County		9,363	718	8.3%
Bldg (385 Singleton) (Bldg 23)	35,576	36,643	1,067	3.0%
Skydive (Bldg 13)	9,147	9,905	758	8.3%
I Hangar Storage	2,000	7,137	137	2.0%
Subtotal	86,382	93,576	7,194	8.3%
Merritt Island				
Bldg. 2 Sebastian	14,001	14,701	200	5.0%
Bldg. 4 Voyager	14,200	15,379	1,179	8.3%
Bldg. 5 Florida Bi-Planes	0	0		0.0%
Bldg. 21/22 Sheriff	15,979	17,305		8.3%
I -Hangar Storage	6,786	7,817		15.2%
Subtotal	240 066	200,000	10,000	5.3%

Revenue Sources	TICES	Budget FY 2021/2022	Proposed Budget FY 2022/2023	Difference In Budget FY 2021/2022 to FY 2022/2023	Percentage Change
Space Coast Regional Bldgs. 40	st Regional Bldgs. 40 & 41 (Sheltair)	75.860	91.022	15 162	%U UC
	Bldg. 51 (Global Aviation)	36,793	38,633	1,840	5.0%
	Bldg. 9 (Comp Air)	66,041	71,522	5,481	8.3%
	BIGG 2/ (Spaceport)	21,681	23,480	1,799	8.3%
	BIND 43 (IVING ABROSPACE) BIND 60 (6005 Tico Dood)	85,551	85,777	226	0.3%
	Bild 55 (Share Derenative hander)	52,060	97,020	44,960	86.4%
	Admin - Shite 1 (LISATS Comm Cents	132,889	71//,438	44,549	33.5%
	Admin - Suite 2 (23A13 Collilli Cellit	0	21,231	21,231	100.0%
	Admin - Suite 3 (3 tertants)	28,672	27,507	(1,165)	-4.1%
	Admin - Suite 2 (USATS)	0	42,888	42,888	100.0%
	T Handar Storade	38,590	46,098	7,509	19.5%
Subtotal		546,266	731,093	184,827	4.3% 33.8%
Total Building Leases	g Leases	873,615	1,079,871	206,256	23.6%
Land Leases					
Arthur Dunn					
	City of Litusville Shelfair (T-Handars)	16 241	0 01	' 0	0.0%
Subtotal		16.241	18,603	2,302	14.5%
Morald History				1001	0/0:1-1
	Dr. Niazi	0	20,000	20.000	100.0%
	Space Coast Aviation	7,007	7,035	28	0.4%
	Voyager	7,078	7,666	587	8.3%
	Servant Air Ministries	4,582	5,489	907	19.8%
Subtotal		18,667	40,189	21,522	115.3%
Space Coast Regional	tt Regional				
	PAA Development	30,928	46,391	15,464	50.0%
	VAC Air Amorico Ecuration (Nor P-	1,075	1,075		0.0%
	Sheltair (T_Handres)	97C'7	2,733	209	8.3%
	Florida Fast Croast Railway 11 C	0,110	9,344	1,229	15.1%
	USATS Land Lease	102.251	10,134	10,194 R 365	100.0% 8 2%
Subtotal		144,892	188,354	43,462	30.0%
Total Land Leases	eases	179.800	247.146	67.346	37 5%
	1			200	0/2:12
Other Leases Arthur Dunn					
000001	925 N. Singleton Ave.	,	1	,	%U U
	115 N Williams Ave.		,	,	0.0%
	965 Luna Terrace	•			0.0%
	712 Old Dixie Ave.				0.0%
	901 N. Singleton Ave.		1	,	0.0%
	Sheltair Investment Fee	30,240	30,240		0.0%
Subtotal		30,240	30,240		0.0%
Merritt Island					
	Aerial Sign North (Banner Towing)	4,000	4,332	332	8.3%
Subtotal		4,000	4,332	332	8.3%

Percentage Change	0.1%	0.1%	1.0%	6.67%	7.15%	20.16%	13.55%	0.00%	13.54%
Difference In Budget FY 2021/2022 to Perci FY 2022/2023 Ch	0.17	0.17	332	26,312	69,969	273,682	369,963	•	369,963
Proposed In Budget FY 2 FY 2022/2023 FY	337	337	34,909	420,874	1,048,039	1,631,089	3,100,002	2,500	3,102,502
Budget FY 2021/2022	337	337	34,577	394,562	978,070	1,357,406	2,730,038	2,500	2,732,538
Revenue Sources	Space Coast Regional Webb Honey (Land)	Subtotal	Total Other Leases	Total Operating Revenue Arthur Dunn	Merritt Island	Space Coast Regional	Total Operating Revenue	Interest & Misc Income	Total Revenue

# TITUSVILLE-COCOA AIRPORT AUTHORITY PROPOSED OPERATING BUDGET FY 2022 / 2023

	Account Description		5Y 2021 / 2022	022	FY 2022 / 2023	udget – – –	Difference	Change +/-
Image: Section in the sectio								200
1         77044 (3.0.04)         77044 (3.0.04)         77044 (3.0.04)         75054 (3.0.04)         75054	RSONNEL SERVICES							
Image         Image <th< td=""><td>Regular Salaries</td><td></td><td></td><td>770,648</td><td></td><td>997,504</td><td>226,856</td><td>29.4%</td></th<>	Regular Salaries			770,648		997,504	226,856	29.4%
	Mortmans Cam January			58,955		76,309	17,354	29.4
Referent         11,030         40,172         92,998         1           Extrantion         137,713         1,002,800         92,998         92,999         92,999         92,999<	Allocated Benefits			12,593		13,000	407	3.2%
Insurance         13.178         17.456%         3.00         1.550%         3.00         1.60         0         0         0         0           50         1.60         5.00		Retirement	110.306	49/'nc7	166 266	343,772	92,988	37.1%
		Insurance	137,478		174,507			
		Education	3,000		3,000		0	
$ \frac{5)}{1000} + \frac{1000}{1000} + \frac{1000}{1000} + \frac{1000}{1000} + \frac{1000}{1000} + \frac{5000}{1000} + \frac{5000}{100} + \frac{5000}{100$	IAL PERSONNEL SERVICES	U		1,092,980		1,430,586	337,606	30.9%
(5) $-1000$ $-000$ $-000$ $-5$								
	ERATING EXPENSES/CAPITAL OUTLAY							
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Appraisals (last performed in 2015)			C		2000	2000	1004
t         10,000         10,000         60,000         50,000		Land/Building Appraisals	0		5.000	nnn'e	nnn'e	%00L
	General Consultant			10,000		60,000	50,000	500.0%
	l egal Fees	General Consultant	10,000		60,000		1	
Induction         Induction $5.600$ $3.2900$ $3.6.300$ $3.400$		Attornev Fees	80.000	60,000	76 000	75,000	15,000	25.0%
	Accounting and Auditing	1 months 1 coo	00,000	32 QUD	15,000	36 200	- 100	
		Annual Audit (CPA)	26.600	77,000	30,000	000,000	3,400	10.3
		Payroll Company (Paychex)	5,500		5,500		0,400	0.0%
Modes         2,000         2,000         0        <		Misc Accounting Fees	800		800		,	0.0%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Temporary Help			000 0				
Services         0		ARFF Temp Service	2 000	2,000	C	0	(2,000)	-100%
I Support         Legislative Services         0	Federal Consulting Services			0		0	, ,	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Computer Technical Support	Legislative Services	0		0		,	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		Tech Support	6 ROD	6,600	002 2	6,600	,	%0.0
	Janitorial Services		0,000	7.200	0,000	14 400	- 200	100.002
		Cleaning Services	7,200		14,400			0.001
	Uther Contractual Services			1,500		2,000	500	33.3%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			1,000		1,500		1	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Travel and Training		nne		200		1	
	Travel & Per Diem			4.000		4 000	L	000
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		Aviation Related Mtgs and Conferences	4,000		4 000	2000		0.0.0
Employee Training         3,000         6,000         6,000         7         7           Employee Development         3,000         3,000         7         7         7         7           Employee Development         3,000         13,000         10         7         7         7         7           541001         Telephone         18,000         18,000         18,000         7         7         7         7           541301         Cellular Phones         18,000         18,000         13,000         7         7         7         7           541401         Cable         1,000         1,000         1,000         1         7         7         7         7           541501         Internet Fees         1,000         1,000         1         6,000         7 </td <td>Training &amp; Education</td> <td></td> <td></td> <td>6,000</td> <td></td> <td>000'6</td> <td>3.000</td> <td>50.0%</td>	Training & Education			6,000		000'6	3.000	50.0%
Employee Development       3,000       3,000       3,000       -		Employee Training	3,000		6,000		1	
541001       Telephone       43,700       43,700       43,000       5,000	Communications and Freicht	Employee Development	3,000		3,000		1	
541001       Telephone       18,000       43,000       43,000       43,000       10,000 <td></td> <td></td> <td></td> <td>43 700</td> <td></td> <td>42 000</td> <td>-</td> <td></td>				43 700		42 000	-	
541301     Cellular Phones     8,000     -     -       541401     Cable     1,700     1,700     -     -       541501     Internet Fees     1,700     1,000     -     -       541501     Internet Fees     16,000     5,000     -     -       542001     Postage     2,500     2,500     (500)		1 Telephone	18.000	00152	18 000	43,000	(00)	-1.6%
541401     Cable     1,700     1,000     0       541501     Internet Fees     16,000     16,000     -     -       54201     Pastage     2,500     2,500     (500)	54130	1 Cellular Phones	8,000	-	8 000		1	
541501         Internet Fees         16,000         16,000         -	54140	1 Cable	1,700		1,000			
542001 Postage 2,500 3,000 2,500 (500)		I Internet Fees	16,000		16,000			
2.500				3,000		2,500	(200)	-16.7%
	34200	Postage	2.500		000 0			

Utility Services       Utility Services       Utility Services       Utility Services       Eases       Rentals and Leases       Rentals & Leases		FY 2021 / 2022	FY 2022 / 2023		Difference	Change +/-
0						6
ø		155,000		155.000		%U U
ø	543190 Water/Sewer/Irrigation		20,000			0.00
S S S S S S S S S S S S S S S S S S S	43090 Electricity	105,000	105,000			
s	Storm Water Fees	10,000	10,000		•	
S		20,000	20,000		T	
	544001 Equipment & Dumpster Rental	£ 000		9,800	2,100	27.3%
04 04	1010	000/2	6,000		•	
54	544101 Copy Machine	000	000		,	
54	44103 Phone System	000	000°S		1	
		>	2			
Property & Casualty		296.798		307 543	10 745	103 0
	Buildings & Equipment 268643	296,798	307.543	212,122	Ct 1'0-	0/.0.0
Liability	8	33,030		36,169	3.139	0.5%
	Fuel Tanks 3715	3,000	3,500			0.0.0
	General Liability 8150	8,264	10,903		,	
	Auto Liability 16936	14,589	14,589		,	
		0	0			
Other Insurance & Bonds	Unicers Liability 6/52	7,177	7,177			
	Employed Band 000	296		300	-	0.0%
Renairs and Maintenance		296	300		1	
Maintenance Contracts						
	Service Contracts	13,000		13,900		0.0%
	Recycling	3,000	6,000		1	
	Pest Control	1 600			•	
	Lift Station	2 400	000.2		-	
Repairs & Maintenance		245 000	2,400	264 000		
	T-Hangar Maintenance	90 000	110 000	z04,000	19,000	1.8%
	Auto Repair	13,000	12 000		'	
	Facilities Department Equipment	50,000	50.000		1	
	Authority Buildings	000'06	90,000			
	Office Equipment	2,000	2,000			
Printing & Binding						
	General Briefing and Dinding	200		200	-	0.0%
Promotional Activities					-	
Advertising		15 000		01011		
	Marketing	7.500	7 167	14,513	(184)	-4.5%
	Website	7.500	7 500		-	
Other Promotional Activities		7.000	0005	2 000	-	100.0
	NBAA Annual Conference		2.000	2005	, ,	0.0%
	AOPA Annual Conference		2,000		-	
	General Promo Activities	2,000	2,000		1	
Other Current Charges and Obligations					'	
Legal Notices & Advertising						
	Legal Notices (RFP/RFB)	6 000	000 0	7,000	,	0.0%
	Board Meeting Dates	1,000	9,000		-	
Other Current Charges		0	000.1	c		100 0
	Redevelopment Fees			>		0.0.0
	Real Estate Taxes	0	C			

#### TITUSVILLE-COCOA AIRPORT AUTHORITY PROPOSED OPERATING BUDGET FY 2022 / 2023

Account Description		Budget FY 2021 / 2022	Pro	Proposed Budget FY 2022 / 2023	Difference	Percentage
	Tax Appraiser Fees	0		C		
	Tax Collector Fees	0				
Office Supplies				2		
Office Supplies		a	8 000	000 8		100 0
	Office Supplies	8 000		8 000	-	0.0%
Operating Supplies		222		000		
Operating Supplies		40	40.000	50.000	10000	01 001
	Fuel Products	40.000		20,000	10,000	%0.62
Operating Furniture, Equipment and					-	
00000	Office Friendle		10,000	11,000	1,000	10.0%
		1,000	2,	2,000		
	Office Software	2,000	3,	3,000	,	
	Computer Equipment	5,000	4,	4,000		
	Vehicle Tracking Hardware & Software	2,000	2,	2,000		
Onitorms		9	6,000	6.000		70 U
	Facilities Uniforms	5,000	2	5,000		0.00
	ARFF Uniforms	1,000	1	1.000		
Books, Publications, Subscriptions and Memberships	Memberships					
Books & Subscriptions			0	C		V00 0
	Airport Publications, Subscriptions	0		<b>)</b>		0.0.0
Dues & Memberships		2	5.000	000	1000	100 00
	AAAE, FAC, SEC, etc	2.500		3 000	1,000	20.0%
	FAC Airport Mem., Chambers, EDC, etc.	2.500	0.0	3,000	,	
Capital Outlay			50.000	000 061		110 001
	Capital Outlay (Vehicles & Equipment)	50.000	132 000		000,07	140.0%
Development			237 900	206 500		100 10
	Projects Local Match (X21)	60.200		41 000	000,00	24.0%
	Projects Local Match (TIX)	150.000	73	73,000		
	Projects Local Match (COI)	27,700	182	82 500		
Contingency			96,289	100.885	1 531	1 70/
	Contingency	96,289	100.885		100'	0/ 1:5
IOTAL OPERATING EXPENSES/CAPITAL OUTLAY	AY	\$1,410,613		\$1,671,916	263,737	18.7%
GRAND TOTAL		\$2,503,593	,593	\$3.102.502	598 909	73 0%
					2001000	0/ 0.07

Total Revenue available to Operations

GOALS \$1,241,001 \$1,241,001 \$620,500 \$3,102,502 TOTAL BUDGET % of overall spending 40% 20% **100%** Operation Maintenance Projects (Local Match)

598,909

\$3,102,502

\$3,102,502 0