SEPTEMBER 21, 2023 ♦ 6:01 P.M. ♦ TICO AA ADMINISTRATION BUILDING 355 GOLDEN KNIGHTS BOULEVARD ♦ TITUSVILLE, FL ♦ 32780

TITUSVILLE-COCOA AIRPORT AUTHORITY SECOND HEARING ON THE PROPOSED FY 2023-2024 BUDGET

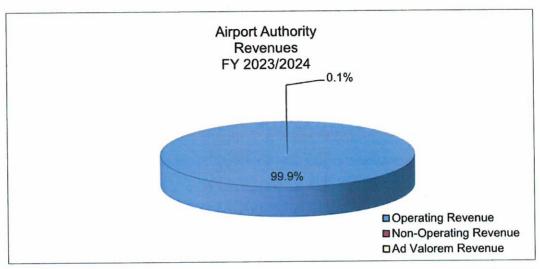
SEPTEMBER 21, 2023 | 6:01 P.M.

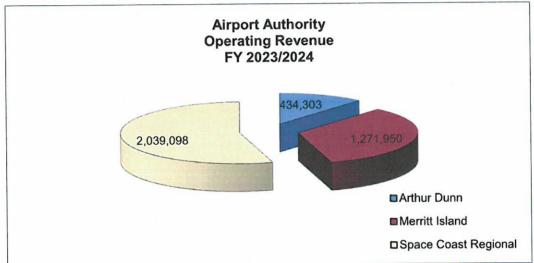
AGENDA

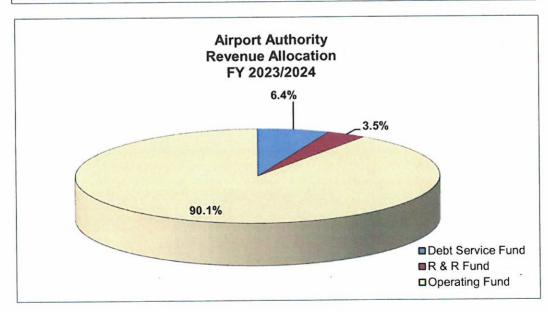
- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Consideration of the Proposed 2023-2024 Fiscal Year Budget
- E. Adjourn

TITUSVILLE-COCOA AIRPORT AUTHORITY PROPOSED BUDGET SUMMARY FISCAL YEAR 2023/2024

Operating Revenue T'Hangars Service Centers Building Leases Land Leases Other Leases	\$ 203,389 91,690 56,427 52,557	## Merritt Island \$ 740,410 199,870 289,267 37,842 4 500 1 600	\$ 378,942 134,234 1,318,544 207,021	Total \$ 1,322,741 \$ 425,794 1,664,238 297,420
Total Operating Revenue	\$ 434,303	\$ 1,271,950	\$ 2,039,098	35,158 \$ 3,745,351
Non-Operating Revenue Requested Ad Valorem Taxis	ng Authority			<u>\$2,500</u> \$0
Total Revenue Budget				\$ 3,747,851
Transfer to Other Funds Debt Service Fund Renewal and Replaceme Operating Fund	nt Fund			\$ 240,000 131,912 3,375,939
Total				\$ 3,747,851







TITUSVILLE-COCOA AIRPORT AUTHORITY PROPOSED OPERATING BUDGET FY 2023 / 2024

5,000 5,000 5,000 7,500 5,000 80,000 1,558,386 1,050 14,400 1,500 1,500 1,500 5,000 1,558,386 1,27,800 1,550 14,400 1,558,386 1,27,800 1,550 14,400 1,558,386 1,27,800 1,550 14,400 1,558,386 1,27,800 1,550 14,400 1,500 1,750 1,550 14,400 1,500 1,750 1,750 14,400 1,2,000 1,750 1,750 14,400 1,2,000 1,750 1,750 1,4,000 1,0,000 1,0,00 1,0,00 1,000 1,0,000 1,0,00 1,0,00 1,000 1,0,00 1,0,00 1,0,00 1,000 1,0,00 1,0,00 1,0,00 1,000 1,0,00 1,0,00 1,0,00 1,000 1,0,00 1,0,00 1,0,00 1,5,00 1,0,00 1,0,00	Account Description		Budget FY 2022 / 2023	Proposed Budget FY 2023 / 2024	Budget	Difference	Percentage Change +/
Particular Par							ollange 1/2
Four-month Four-month Fig. 200 Fig.	PERSONNEL SERVICES						
Section Sect	Regular Salaries		997,504		1.068.059	70.555	7 1%
Statement Residence Statement Statem	Payroll Taxes		76,309		81,707	5,397	7.1%
Second Part	Workmans Comp Insurance		13,000		13,000	-	0.0%
Total Support Total Suppor	Allocated Delletts	Retirement		1000	395,620	51,848	15.1%
Education 3,000 1,430,586 4,000 1,586,396 127,800 1,580 1,27,800 1,580 1,27,800 1,580 1,27,800 1,580 1,27,800 1,580 1,27,800 1,580 1,27,800 1,580 1,27,800 1,580 1,27,800 1,280		Insurance	124 607	203,655			
1,430,580 1,586,386 1,127,800 1,586,386 1,127,800 1,128,380 1,127,800 1,128,380 1,127,800 1,128,380 1,127,800 1,128,380 1,127,800 1,128,380 1,127,800 1,128,380 1,127,800 1,128,380 1,127,800 1,128,380 1,127,800 1,128,380 1,128,380 1,127,800 1,128,380 1,12		Education	3,000	187,965			
LandBuilding Appraisals	TOTAL PERSONNEL SERVICES			4,000	1,558,386	127,800	8.9%
LandSujding Appreisals							
LandBuilding Appraisals							
Secretaries Caracteristic Caracteristic	OPERATING EXPENSES/CAPITAL OUTLAY						
Control Services Landscaping La	Professional Services						
Auditing Canetal Consultant Canetal Consultan	Appraisals (last performed in 2022)		5,000		5,000		0.0%
Auditing Amountal Audit (CPA) 60,000 75,000	tool losses			2,000			
Auditing	General Consulant	استان استوس			80,000	20,000	33.3%
Attorney Fees 75,000 75,	Legal Fees	General Consulant		80,000		1	
Activiting		Attorney Fees		76,000	75,000		%0.0
Annual Audit (CPA) 30,000 47,500	Accounting and Auditing			000,67	53 800	17 500	10.00
Payroli Company (Paychex)		Annual Audit (CPA)		47 500	000,00	000,71	48.2%
Tech Support		ayc	5,500	000,1			
Technical Support Tech Services Technical Services Tech		Misc Accounting Fees	800	6,300			
Tech Support	Other Contractual Services						
Teach Support	Computer Lechnical Support	C			009'9		%0.0
Cleaning Services Cleaning Services 14,400 14,400 12,500 12,500 10,500	Sanitorial Senices	lech Support		009'9			
Particle Pervices Caring Scriptore Pervices Caring Scriptore Pervices Caring Scriptore Pervices Pervice	000000000000000000000000000000000000000	Cleaning Services			21,920	7,520	52.2%
Landscaping	Other Contractual Services			026,12	42 500	1 04	200
ning New Employee Testing & Evaluation 500 4,000 4,000 -<		Landscaping		12 000	12,300	000,01	972.0%
Education Aviation Related Mtgs and Conferences 4,000 4,000 10,000 10,000 6,000 6,000 1,000			200	500			
Aviation Related Migs and Conferences 4,000 10,000	Travel and Training						
Education Aviation Kelated Migs and Conferences 4,000 9,000 6,000 6,000 4,000 -<	Travel & Per Diem				10,000	9'000	150.0%
Employee Training	Training & Education	Aviation Related Mtgs and Conferences		10,000		-	
Employee Development	Totaling & Education	Employee Training			13,000	4,000	44.4%
rs and Freight 7,000 7,000 -		Employee Halling	9,000	000'9			
Linications 78004 Telephone Telephone 1,000 44,000 1	Communications and Freight		0,000	000,7			
78004 Telephone 18,000 1,000 44,000 1,000	Telecommunications		43 000		44,000	- 0	
78004 Cellular Phones 8.000 2,1,000 2,1,000 -		74 Telephone		24 000	44,000	1,000	2.3%
78001 Cable 1,000 2,500 2,500 1,000 -<	7800	34 Cellular Phones	8 000	000,12		-	
78001 Internet Fees 16,000 2,500 16,000 900 (1,600) -6 73803 Express Mail Delivery 500 700 700 -6 -700 -6 -700	7800	11 Cable	1,000	1,000			
73803 Postage 2,000 2,500 700 700 4600) - 6 73803 Express Mail Delivery 500 700 200 - 6 - 700		11 Internet Fees	16,000	16,000			
73803 Express Mail Delivery 2,000 700 -					006	(1,600)	-64 0%
ces 78010 Water/Sewer/Irrigation 20,000 155,000 20,000 155,000 -	7380)3 Postage		200		(2001)	0.50
ces 78010 Water/Sewer/Irrigation 20,000 155,000 20,000 -<		3 Express Mail Delivery	200	200			
78010 Water/Sewer/Irrigation 20,000 155,000 -	I Hilly Sovices					-	
20,000 20,000 105,000 105,000		Si-ci-oli o			155,000	-	0.0%
105,000	0002	U water/Sewer/Irrigation	20,000	20,000			
	Ann I	lo Electricity	105,000	105,000		•	

TITUSVILLE-COCOA AIRPORT AUTHORITY PROPOSED OPERATING BUDGET FY 2023 / 2024

Account Description		Budget FY 2022 / 2023	Propose FY 202	Proposed Budget	000000000000000000000000000000000000000	Percentage
S II					Dillelelice	Cilarige 1/-
78	78010 Storm Water Fees	10,000	10,000			
	8010 Solid Waste & Recycing	20,000	20,000			
Relitais and Leases					1	
	L	9,800		9,800	1	0.0%
244	4001 Equipment & Dumpster Rental	6,000	0000'9	0.50		
544	4102 Postage Machine	800	800		,	
544	544101 Copy Machine	3,000	3,000			
	4103 Phone System	0	0			
Deposit & County						
rioperty & Casually		307,543		568,753	261,210	84.9%
1	Buildings & Equipment 268643	307,543	568,753			
Liability	17F0	36,169		39,350	3,181	8.8%
	Concert in this stro	3,500	4,350		,	
	Veneral Liability 8150	10,903	12,000		•	
	Auto Liability 16936	14,589	15,000		-	
	Housing Caro	0	0			
Other Persons 9	Officers Liability 6/32	7,177	8,000			
Outer insurance & Bonds		300		300	1	%0.0
Donoing Maintain	Employee Bond 888	300	300			
Maintenance					,	
Maintenance Contracts		13,900		13,900		0.0%
	Service Contracts	000'6	000'6			
	Recycling	•				
	Pest Control	2,500	2.500			
	Lift Station	2,400	2,400			
Repairs & Maintenance		264,000		319.000	55 000	20 8%
	T-Hangar Maintenance	110,000	150,000			20:02
	Auto Repair	12,000	12,000		-	
	Facilities Department Equipment	20,000	20,000			
	Authority Buildings	000'06	100,000			
: : :	Office Equipment	2,000	7,000			
Printing & Binding						
Printing & Binding		700		700		%00
	General Printing and Binding	200	2007			200
Promotional Activities						
Advertising		14,657		12,000	(2,657)	-18.1%
	Marketing	7,157	10,000			
Other Promotional Activities	Wedsite		2,000		ı	
Other Floribuolial Activities		90009		000'9		%0.0
	A A Annual Conference	2,000	2,000		-	
	AOPA Annual Conference	2,000	2,000			
	Presentation/Promo Material	2,000	2,000		1	
Other Current Charges and Obligations	Coordinate Company				,	
Legal Notices & Advertising		1				
	I egal Notices (RED/RER)	7,000		4,000	(3,000)	-42.9%
	Board Meeting Dates	6,000	3,000		1	
Office Supplies	00000	000,1	1,000		'	
Office Supplies		0000			•	
	Office Supplies	8 000	000 0	8,000		%0.0
Operating Supplies		0000	8,000		-	
Operating Supplies		50.000		000 88	(42,000)	24.00
	Fuel Products	50,000	000 86	20,000	(14,000)	-24.0%
			00,000			

TITUSVILLE-COCOA AIRPORT AUTHORITY PROPOSED OPERATING BUDGET FY 2023 / 2024

		400000				
Account Description		FY 2022 / 2023	FY 202	Proposed Budget FY 2023 / 2024	Difference	Percentage Change ±/
L						-/- philip
Operating Furniture, Equipment and Software		900	9			
	Office Furniture	000 0		34,100	23,100	210.0%
	Aimort/Office Software & Ciricariation	2,000	2,000			
	D	3,000	26,000		-	
	Computer Equipment	4,000	4.000			
	Vehicle Tracking Hardware & Software	2.000	2 100			
Uniforms		000 9				
	Facilities Uniforms			6,000	,	0.0%
	ADEL Injerior	000,6	5,000		•	
Die Subscriptions and Momborahine		1,000	1,000			
Sacs, capscriptions and Memberships						
Dues & Memberships		000		3000		
	AAAE, FAC, SEC, etc	3,000		10,000	4,000	%2'99
	FAC Aimort Mam Chambara FDC 242	3,000	4,000		î	
Capital Outlan	I AC All port Melli., Charibers, EUC, etc.	3,000	6,000			
Capital Outlay		132.000	0	324 042	100040	100 07 7
	Capital Outlay (Vehicles, Equipment &			216,120	716,601	143.9%
	(Property Purchase)	132,000	321 912			
Development		296 500		000 000	1001.007	
	Projects Local Match (X21)	41 000	000 00	200,000	(nnc'oc)	-12.3%
	Projects Local Match (TIX)	73,000	30,000		,	
	15	13,000	000,67			
Contingency	- Specia Eccar Materi (CCI)	182,500	91,000			
Collingency		100,885		59.930	9 130	700 0
TOTAL OBEDATING EXPENSES COLUMN	Contingency	100,885	59,930		22112	0.0.0
IOIAL OPERAIING EXPENSES/CAPITAL OUTLAY	LAY	\$1,683,254		\$2,189,465	556.296	33.0%
						0.00
TATOL GIANGO						
GRAND IOIAL		\$3.113.840	01	\$3 747 851	624 044	200
						7.60