AUGUST 17, 2023 ♦ 6:01 P.M. ♦ TICO AA ADMINISTRATION BUILDING 355 GOLDEN KNIGHTS BOULEVARD ♦ TITUSVILLE, FL ♦ 32780

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

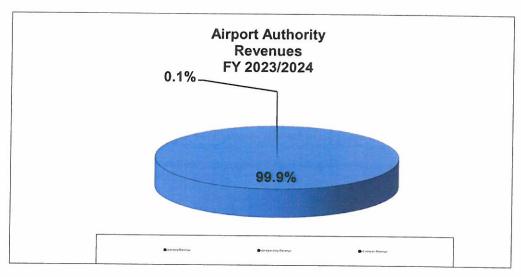
AUGUST 17, 2023 | 6:01 P.M.

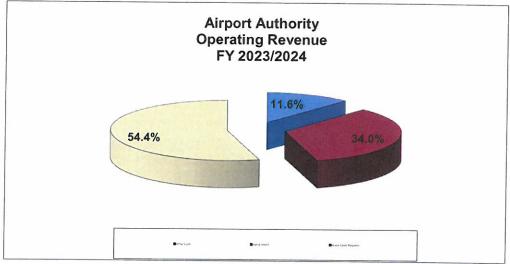
AGENDA

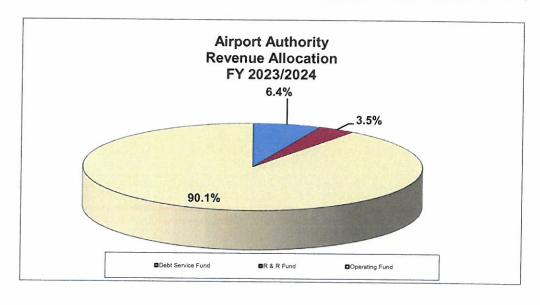
- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Consideration of the Proposed 2023-2024 Fiscal Year Budget
- E. Adjourn

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

		Arthur Dunn		Merritt Island		pace oast	
Operating Revenue		Duilli		ISIAIIU		oast	 Total
T'Hangars Service Centers Building Leases Land Leases Other Leases	\$	203,389 91,690 56,427 52,557 30,240	\$	740,410 199,870 289,267 37,842 4,560	1,3	378,942 134,234 318,544 207,021 358	\$ 1,322,741 425,794 1,664,238 297,420 35,158
Total Operating Revenue	\$	434,303	\$ 1	1,271,950	\$ 2,0	39,098	\$ 3,745,351
Non-Operating Revenue Requested Ad Valorem Taxin	g Aı	ıthority					 \$2,500 \$0
Total Revenue Budget							\$ 3,747,851
Transfer to Other Funds Debt Service Fund Renewal and Replacemen Operating Fund	nt Fu	nd					\$ 240,000 131,912 3,375,939
Total							\$ 3,747,851







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

Account Description		Budget FY 2022 / 2023	Proposed Budget	udget		Percentage
			11 2023 17	1024	Difference	Change +/-
PERSONNEL SERVICES Regular Calaries						
Payroll Taxes		997,504		1,068,059	70,555	7.1%
Workmans Comp Insurance		13,000		13 000	5,397	7.1%
Allocated Benefits				382.254	38 482	11 20%
	Ketirement		203,655		201,00	0/7:11
	Insurance	174,507	174,599			
TOTAL PERSONNEL SERVICES	Leancarior	3,000	4,000		0	
		000,001,001		1,545,020	114,434	8.0%
OPERATING EXPENSES/CAPITAL OUTLAY						
Professional Services						
Appraisals (last performed in 2022)		5.000		000		
General Consultant	Land/Building Appraisals	5,000	2,000	000%		0.0%
	General Consultant	000'09		80,000	20,000	33.3%
Legal Fees		00,000	80,000		1	
	Attorney Fees	75.000	75,000	75,000		%0.0
Accounting and Auditing		36.300	000,0	52 800	17 500	300
	Annual Audit (CPA)	30,000	47.500	000,00	000,71	48.2%
	Payroll Company (Paychex)	5,500	0			
Other Contractual Services	IMISC Accounting Fees	800	6,300			
Computer Technical Support		003 9				
	Tech Support	6.600	8 600	6,600	1	%0.0
Janitorial Services	ē	14,400	0000	21.920	7 520	700 02
Other Contractual Services	Cleaning Services	14,400	21,920		0.50,1	32.270
	Landscaping	2,000		12,500	10,500	525.0%
	New Employee Testing & Evaluation	006,1	12,000		ı	
Travel and Training			000		-	
Travel & Per Diem		4,000		10.000	9 000	150.00%
Training & Education	Aviation Related Mtgs and Conferences	4,000	10,000		200,0	130.0%
	Employee Training	000'6		13,000	4,000	44.4%
	Employee Development	3,000	6,000		ı	
Communications and Freight			000,7		-	
Telecommunications	-	43,000		44 000	1 000	ò
/	/8004 Telephone	18,000	21,000		000,1	2.3%
	78001 Cellular Phones	8,000	000'9			
72	78001 Internet Fees	1,000	1,000		1	
Postage	ממסו ווומוומו ו מפס	16,000	16,000			
	73803 Postage	2,500	COR	006	(1,600)	-64.0%
	'3803 Express Mail Delivery	500	00/		-	
			700			
Utility Services	0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	155,000		155,000		%00
	78010 Water/Sewer/Irrigation		20,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	0.0.70
51	ouvo Electricity	105,000	105,000			

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

9,800	Account Description		FY 2022 / 2023	FY 202	FY 2023 / 2024	Difference	Change +/-
Trigolog Solid Visions & Registration 10,000		78040 8: 141-1					-/- Aliange
Comparison		78010 Solid Water Fees	10,000	10,000		-	
Section Experiment & Demonstrate Rental 6,000	Rentals and Leases	TOUR MASIE & RECYCING	20,000	20,000			
Selection	Rentals & Leases					-	
Secretary Recompanies recritis Sign Si		544004 E			008'6	1	%U U
Secretary Contraction		544400 Beginnent & Dumpster Kental	6,000	000'9			
Part		24410Z Postage Machine	800	800		,	
Particle Property		544101 Copy Machine	3,000	3,000			
by Buildings & Equipment 20843 307,543 307,543 409,022 409,022 10,1489 7 Feel Tanks & Equipment 20843 3,500 36,169 36,169 409,022 37,500 1,331 Feel Tanks & Equipment 20843 1,350 1,4589 1,500 1,350 1,350 Founds & Equipment Lability 8150 1,4589 15,000 300 300 1,350 Founds & Lability 8150 1,4589 300 300 300 300 1,350 Founds & Lability 8150 1,4589 300 13,300 300 300 1,350 Founds & Equipment Lability 8150 1,4589 300 300 300 300 1,350 Action Result Control 1,5400 1,000 1,500 1,500 1,500 1,500 1,500 1,500 Activities 1,4400 1,450 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1	laction	o44105 Phone System	0	0			
Electrical Equipment 208643 307,543 307,543 409,022 409,022 107,469 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Property & Casualty						
Figure 1	Lipperty & Casually				409.032	101 489	33 00/
Front Tanks 3715 3,500 36,169 1,1000 1,331 Cohered Linding 8150 1,1000 1,10	ilito: I	Buildings & Equipment 268643	307,543	409.032		50, 10	33.0%
First Flank 3715 3.500 1.000 1	Liability	- 1			37 500	1 224	000
Auto-Indignations Auto		Fuel Tanks 3715		3.500	200,10	100,1	3.7%
Housing		General Liability 8150	10,903	11,000			
Protected Prot		Auto Liability 16936	14,589	15,000		1	
Service Contacts 200		Housing	0	000,00			
Service Contracts		Officers Liability 6752	7177	0000		,	
Employee Bond 888 300 13,900 13	Other Insurance & Bonds			000,0	000		
Service Contracts Serv		Employee Bond 888		000	300		%0.0
Service Contracts	Repairs and Maintenance			300		-	
Secretary Contracts	Maintenance Contracts		13 000			,	
Respecting		Service Contracts			13,900	,	%0.0
Pest Control		Recycling	000,0	9,000		,	
Lift Station		Pest Control	2 500			,	
The control of the		Lift Station	2,000	7,500		,	
T-Hangar Maintenance	Repairs & Maintenance			2,400	200		
Authority Buildings 12,000 12,000 12,000 12,000 10,000		T-Hangar Maintenance		000	319,000	25,000	20.8%
Facilities Department Equipment		Auto Repair	12,000	13,000		-	
Authority Buildings 90,000 700 7,000		Facilities Department Equipment	50.000	50,000		-	
Office Equipment		Authority Buildings	00006	100,000			
General Printing and Binding 700		Office Equipment	2,000	200,000			
Marketing and Binding 700	Printing & Binding			000,		-	
General Printing and Binding 700	Printing & Binding		200		2007	'	
Marketing Marketing 14,657 14,657 10,000 12,0		General Printing and Binding		002	2007	,	%0.0
Activities Marketing 7.157 14,657 10,000 12,000 (2,657) Activities Website 7.500 6,000 2,000 - <	Promotional Activities			007		,	
Activities Marketing 7,157 10,000 12,000 1,000	Advertising		14 657		40,000	. 00	
Activities Website 7,500 6,000 2,000 -		Marketing		40,000	12,000	(7,657)	-18.1%
NBAA Annual Conference		Website	7,500	2,000		1	
NBAA Annual Conference	Other Promotional Activities			0001	0000	-	
AOPA Annual Conference		NBAA Annual Conference		2,000	000,0	,	0.0%
General Promo Activities 2,000 Presentation/Promo Material 2,000 2,000 -		AOPA Annual Conference	2,000	2,000			
and Obligations Presentation/Promo Material Tool		General Promo Activities	2,000	2,000			
Automatical Children Supplies Color Children Supplies Color Children	10,7	Presentation/Promo Materi					
Verifising Legal Notices (RFP/RFB) 6,000 7,000 3,000 4,000 (3,000) Board Meeting Dates 1,000 1,000 -	Other Current Charges and Obligation	S					
Legal Notices (RFP/RFB)	Legal Notices & Advertising		2.000		000 8	- 00	
Board Meeting Dates		Legal Notices (RFP/RFB)		3 000	000't	(3,000)	-42.9%
Office Supplies 8,000 8,000 8,000 - 8,000 - 6,	Office Supplies	Board Meeting Dates	1,000	1,000			
Office Supplies 8,000 8,000 8,000 -<	Office Supplies						
Oringe Supplies 8,000 8,000 -	000000000000000000000000000000000000000	3			8.000		7000
Etial Products 50,000 38,000 (12,000)	Operating Supplies	Saliddno acino	8,000	8,000			8/0:0
First Products 50,000 38,000 (12,000)	Operating Supplies						
	000000000000000000000000000000000000000	40.000			38,000	(12.000)	-24 0%

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

Account Description		Budget FY 2022 / 2023	rt 2023	Proposed Budget	Budget	3	Percentage
						Dillelelice	change +/-
Operating Furniture, Equipment and Software			11 000				
	Office Furniture	0000	000,11	000	34,100	23,100	210.0%
	Airport/Office Software & Subscriptions	3,000		2,000			
		4,000		4,000			
	Vehicle Tracking Hardware & Software	2,000		2,400			
Uniforms		2001	6,000	7,100	000		
	Facilities Uniforms	5,000	2006	000	0000	-	0.0%
	ARFF Uniforms	1 000		3,000		1	
Dues, Subscriptions and Memberships		000,1		1,000		1	
Dues & Memberships			0000			1	
	AAAE EAC CEC at-		6,000		10,000	4,000	%2'99
		3,000		4.000			
J. Share C. Labour	IFAC Airport Mem., Chambers, EDC, etc.	3,000		000'9			
Capital Outlay			132 000		274 040	0.000	
	Capital Outlay (Vehicles, Equipment &		200		31,912	239,912	181.8%
Development	Property Purchase)	132,000		371,912		•	
			296,500		260,000	(38 500)	10 20/
	Projects Local Match (X21)	41,000		000'06		(000,00)	12.370
	Projects Local Match (TIX)	73,000		79.000			
	Projects Local Match (COI)	182,500		91 000			
Contingency			100,885		184 867	0 130	7000
TOTAL OBEDATING EXPENSES/CAPITAL CLITE AND	Contingency	100,885		184,867		20.15	9.0%
COLOR CITATING EATENSES/CAPITAL OUTLAY			\$1,683,254		\$2,202,831	444.725	26.4%
GRAND IOIAL			\$3,113,840		\$3.747.851	634 011	20.40
						104.00	20.4/0