



Mr. Jerry Sansom, Chairman
Dr. Dave Hosley, Vice Chairman
Ms. Patricia Patch, Treasurer
Ms. Veronica Clifford, Secretary
Dr. Wasim Niazi
Mr. Jay Stalrit
Mr. Harry Carswell

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AGENDA
SECOND PUBLIC BUDGET HEARING
SEPTEMBER 19, 2013 at 5:01 p.m.

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** NOTE TO ALL PUBLIC ATTENDEES:*

The public may speak on any item on the agenda. Should someone wish to address the Airport Authority Board on a specific item, there will be request cards located on the wall adjacent to the public seating area. Be advised that these cards must be completed and presented to the Executive Secretary prior to the item being heard. Your comments will be addressed prior to the Board's discussion and you will have 5 minutes to address the Board. Thank you for your attention.

Salute to Flag - Pledge of Allegiance.

I. CONSIDERATION OF THE PROPOSED 2013-2014 FISCAL YEAR BUDGET

II. ADJOURNMENT

Respectfully submitted,

Michael D. Powell, C.M., ACE
Chief Executive Officer

Jerry Sansom
Chairman

THE NEXT REGULAR BOARD MEETING IS TENTATIVELY SCHEDULED FOR
OCTOBER 17, 2013 AT 8:300 A.M.
ADDITIONAL INFORMATION ON AGENDA ITEMS CAN BE OBTAINED BY CONTACTING 267-8780

**TITUSVILLE-COCOA AIRPORT AUTHORITY
REVENUE FUND ALLOCATION
PROPOSED BUDGET - FISCAL YEAR 2013/2014**

	<u>Arthur Dunn</u>	<u>Merritt Island</u>	<u>Space Coast</u>	<u>Total</u>
Operating Revenue				
T'Hangars	\$ 163,195	\$ 549,123	\$ 290,448	\$ 1,002,766
Service Centers	65,053	43,204	248,192	356,450
Building Leases	58,457	184,081	459,280	701,818
Land Leases	18,708	16,635	145,625	180,969
Other Leases	67,440	3,622	108	71,170
Total Operating Revenue	<u>\$ 372,854</u>	<u>\$ 796,665</u>	<u>\$ 1,143,653</u>	<u>\$ 2,313,173</u>
 Non-Operating Revenue				<u>\$2,500</u>
 Requested Ad Valorem Taxing Authority				\$0
 Total Revenue Budget				<u>\$ 2,315,673</u>
 Transfer to Other Funds				
Debt Service Fund (Previous Capital Projects)				\$ 232,440
Renewal and Replacement Fund				35,000
Operating Fund				<u>\$2,048,233</u>
 Total				<u>\$ 2,315,673</u>

**TITUSVILLE-COCCA AIRPORT AUTHORITY
OPERATING BUDGET
FISCAL YEAR 2013/2014**

	Approved Budget FY 2012/2013	Proposed FY 2012/2013			Proposed Budget FY 2013/2014	Difference	Percentage change +/-
		Arthur Dunn	Merritt Island	Space Coast			
PERSONNEL SERVICES							
Regular Salaries	640,113	149,720	262,011	336,871	748,602	108,489	16.9%
Payroll Taxes	48,969	11,454	20,044	25,771	57,268	8,299	16.9%
Workmans Compensation Insurance	14,000	3,000	5,250	6,750	15,000	1,000	7.1%
Allocated Benefits	194,621	43,451	76,040	97,765	217,256	22,635	11.6%
TOTAL PERSONNEL SERVICES	897,703	207,625	363,344	467,157	1,038,127	140,464	15.6%
OPERATING EXPENSES/CAPITAL OUTLAY							
Professional Services							
Appraisals/Surveys	2,000	-	-	-	-	(2,000)	-100.0%
General Consultant	20,000	6,000	10,500	13,500	30,000	10,000	50.0%
Legal Fees	55,000	9,000	15,750	20,250	45,000	(10,000)	-18.2%
Accounting and Auditing							
Accounting and Auditing	32,000	6,800	11,900	15,300	34,000	2,000	6.3%
Other Contractual Services							
Computer Technical Support	1,000	200	350	450	1,000	-	
Janitorial Services	6,500	1,600	2,800	3,600	8,000	1,500	23.1%
Other Contractual Services	200	20	35	45	100	(100)	-50.0%
Travel and Training							
Travel & Per Diem	15,000	3,829	6,700	8,615	19,144	4,144	27.6%
Employee Development	23,000	5,000	8,750	11,250	25,000	2,000	8.7%
Communications and Freight							
Telecommunications	21,610	6,240	10,920	14,040	31,200	9,590	44.4%
Postage	3,800	960	1,680	2,160	4,800	1,000	26.3%
Utility Services							
Utility Services	173,800	27,600	48,300	62,100	138,000	(35,800)	-20.6%
Rentals and Leases							
Rentals and Leases	9,425	2,445	4,279	5,501	12,225	2,800	29.7%
Insurance							
Property & Casualty	200,000	46,000	80,500	103,500	230,000	30,000	15.0%
General Liability	58,810	9,720	17,010	21,870	48,600	(10,210)	-17.4%
Other Insurance & Bonds	400	80	140	180	400	-	
Repairs and Maintenance							
Maintenance Contracts	5,350	2,810	4,918	6,323	14,050	8,700	162.6%
Other Repairs & Maintenance	95,191	29,000	50,750	65,250	145,000	49,809	52.3%
Printing & Binding							
Printing & Binding	2,500	500	875	1,125	2,500	-	
Promotional Activities							
Marketing/Advertising	6,500	2,000	3,500	4,500	10,000	3,500	53.8%

TITUSVILLE-COCOA AIRPORT AUTHORITY
OPERATING BUDGET
FISCAL YEAR 2013/2014

	Approved Budget FY 2012/2013	Proposed FY 2012/2013				Proposed Budget FY 2013/2014	Difference	Percentage change +/-
		Arthur Dunn	Merritt Island	Space Coast				
Other Promotional Activities	7,000	2,800	4,900	6,300		14,000	7,000	100.0%
Other Current Charges and Obligations								
Legal Notices & Advertising	1,500	460	805	1,035		2,300	800	53.3%
Other Current Charges & Obligations	13,000	2,600	4,550	5,850		13,000	-	
Office Supplies								
Office Supplies	8,000	2,063	3,610	4,642		10,315	2,315	28.9%
Operating Supplies								
Operating Supplies	60,000	11,600	20,300	26,100		58,000	(2,000)	-3.3%
Operating Furniture, Fixtures, Equipment and Soft	5,641	2,600	4,550	5,850		13,000	7,359	130.5%
Uniforms	6,000	1,400	2,450	3,150		7,000	1,000	16.7%
Books, Publications, Subscriptions and Memberships								
Books, Publications, Compact Disks, Videos & Su	650	60	105	135		300	(350)	-53.8%
Dues & Memberships	5,600	2,300	4,025	5,175		11,500	5,900	105.4%
Capital Outlay	52,000	12,560	21,980	28,260		62,800	10,800	20.8%
Contingency	38,000	3,774	6,605	8,492		18,872	(19,128)	-50.3%
TOTAL OPERATING EXPENSES/CAPITAL OUTLAY	\$929,477	\$202,021	\$353,537	\$454,548		\$1,010,106	\$80,629	8.7%
TOTAL PERSONNEL, OPERATING EXPENSES/CAPITAL	\$1,827,180	\$409,647	\$716,881	\$921,705		\$2,048,233	\$221,093	12.1%

Expense Allocation Table

X21	COI	TIX
20.0%	35.0%	45.0%