

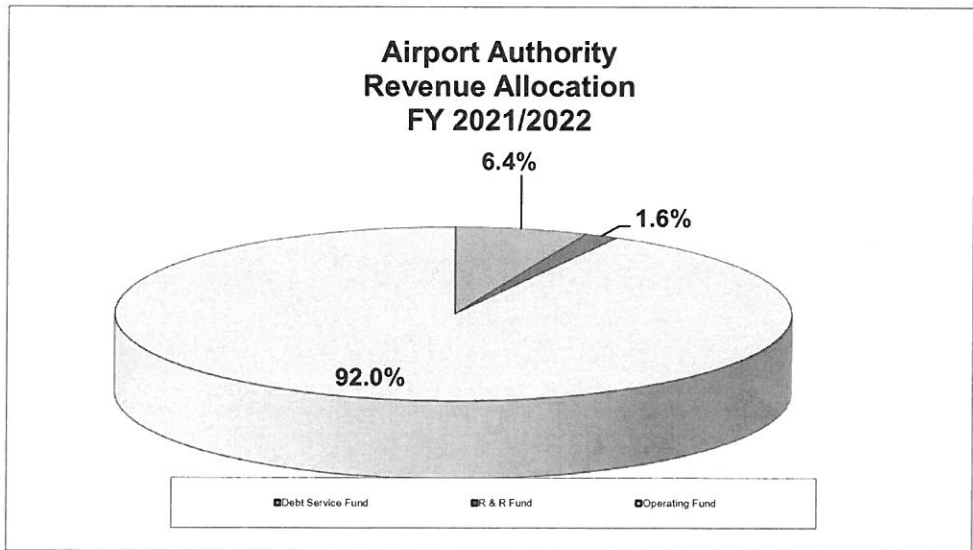
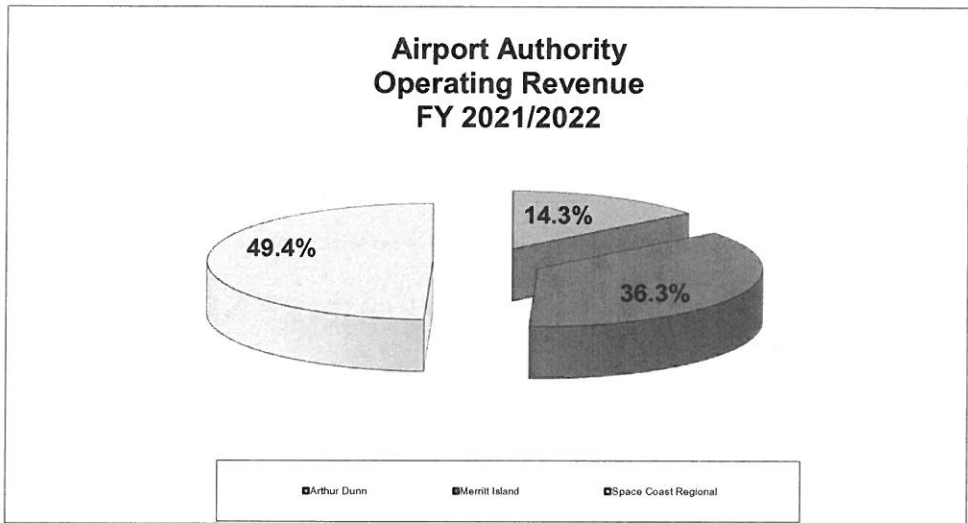
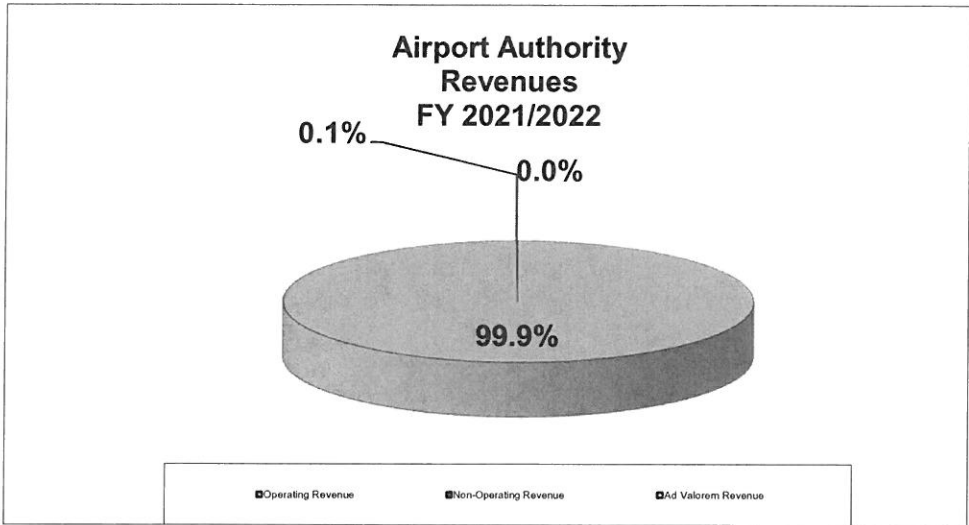
John Craig  
*Chairman*  
Donn Mount  
*Vice Chairman/Treasurer*  
Roger Molitor  
Al Voss  
Mark Grainger  
Jessica Curry  
Kevin Daugherty, AAE  
*Director of Airports*  
Adam Bird  
*Attorney*

**Agenda**  
**First Budget Hearing of the Titusville-Cocoa Airport Authority**  
**August 19, 2021 – 5:01 PM**

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. CONSIDERATION OF THE PROPOSED 2021-2022 FISCAL YEAR BUDGET
- E. Adjournment

**TITUSVILLE-COCOA AIRPORT AUTHORITY  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2021/2022**

	<b>Arthur Dunn</b>	<b>Merritt Island</b>	<b>Space Coast</b>	<b>Total</b>
<b>Operating Revenue</b>				
T'Hangars	\$ 181,187	\$ 663,839	\$ 342,501	\$ 1,187,527
Service Centers	78,941	48,877	317,193	\$ 445,011
Building Leases	78,163	252,811	538,266	869,240
Land Leases	20,260	18,275	144,892	183,427
Other Leases	30,240	3,973	337	34,550
<b>Total Operating Revenue</b>	<u>\$ 388,791</u>	<u>\$ 987,775</u>	<u>\$ 1,343,189</u>	<u>\$ 2,719,755</u>
<b>Non-Operating Revenue</b>				<u>\$2,500</u>
<b>Requested Ad Valorem Taxing Authority</b>				\$0
<b>Total Revenue Budget</b>				<u><u>\$ 2,722,255</u></u>
<b>Transfer to Other Funds</b>				
Debt Service Fund				\$ 174,445
Renewal and Replacement Fund				44,216
Operating Fund				<u>2,503,593</u>
<b>Total</b>				<u><u>\$ 2,722,255</u></u>



**TITUSVILLE-COCOA AIRPORT AUTHORITY**  
**PROPOSED OPERATING BUDGET**  
**FY 2021 / 2022**

Account Description		Budget FY 2020 / 2021		Proposed Budget FY 2021 / 2022		Difference		Percentage Change +/-	
PERSONNEL SERVICES									
	Regular Salaries		744,427		778,373		33,946		4.6%
	Payroll Taxes		56,949		59,546		2,597		4.6%
	Workmans Comp Insurance		20,000		12,593		(7,407)		-37.0%
	Allocated Benefits		250,370		252,902		2,532		1.0%
	Retirement		111,128		112,414		1,286		0.0%
	Insurance		136,242		137,488		1,246		0.0%
	Education		3,000		3,000		0		0.0%
TOTAL PERSONNEL SERVICES			1,071,746	1,103,414		31,668		3.0%	
OPERATING EXPENSES/CAPITAL OUTLAY									
Professional Services									
	Appraisals (last performed in 2015)		25,000		0		-		0.0%
	Land/Building Appraisals		25,000		0		-		0.0%
	General Consultant		10,000		10,000		-		0.0%
	General Consultant		10,000		10,000		-		0.0%
	Legal Fees		55,000		60,000		5,000		9.1%
	Attorney Fees		55,000		60,000		5,000		9.1%
Accounting and Auditing			34,000	32,900		(1,100)		-3.2%	
	Annual Audit (CPA)		28,000		26,600		(1,400)		-5.0%
	Payroll Company (Paychex)		5,200		5,500		300		5.8%
	Misc Accounting Fees		800		800		-		0.0%
Other Contractual Services									
	Temporary Help		-		2,000		2,000		-
	ARFF Temp Service		-		2,000		-		-
	Federal Consulting Services		-		0		-		-
	Legislative Services		-		0		-		-
	Computer Technical Support		3,000		6,600		3,600		120.0%
	Tech Support		3,000		6,600		3,600		120.0%
	Janitorial Services		7,000		7,200		200		2.9%
	Cleaning Services		7,000		7,200		200		2.9%
	Other Contractual Services		1,500		1,500		-		0.0%
	Landscaping		1,000		1,000		-		0.0%
	New Employee Testing & Evaluation		500		500		-		0.0%
Travel and Training									
	Travel & Per Diem		6,000		4,000		(2,000)		-33.3%
	Aviation Related Mtgs and Conferences		6,000		4,000		(2,000)		-33.3%
	Training & Education		7,000		6,000		(1,000)		-14.3%
	Employee Training		4,000		3,000		(1,000)		-25.0%
	Employee Development		3,000		3,000		-		0.0%
Communications and Freight									
	Telecommunications		31,950		43,700		11,750		36.8%
	541001 Telephone		12,000		18,000		6,000		50.0%
	541301 Cellular Phones		7,000		8,000		1,000		14.3%
	541401 Cable		950		1,700		750		78.9%
	541501 Internet Fees		12,000		16,000		4,000		33.3%

**TITUSVILLE-COCOA AIRPORT AUTHORITY**  
**PROPOSED OPERATING BUDGET**  
**FY 2021 / 2022**

Account Description		Budget FY 2020 / 2021		Proposed Budget FY 2021 / 2022		Difference	Percentage Change +/-
Postage			4,000		3,000	(1,000)	-25.0%
	542001 Postage		3,000		2,500		
	542101 Express Mail Delivery		1,000		500		
Utility Services							
Utility Services			149,000		155,000	6,000	4.0%
	543190 Water/Sewer/Irrigation		20,000		20,000		
	543090 Electricity		105,000		105,000		
	Storm Water Fees		10,000		10,000		
	Solid Waste & Recycling		14,000		20,000		
Rentals and Leases							
Rentals & Leases			8,200		7,700	(500)	-6.1%
	544001 Equipment & Dumpster Rental		2,500		5,000		
	544102 Postage Machine		700		700		
	544101 Copy Machine		2,000		2,000		
	544103 Phone System		3,000		0		
Insurance							
Property & Casualty			291,171		296,798	5,627	1.9%
	Buildings & Equipment 268643		291,171		296,798		
Liability			46,705		33,030	(13,675)	-29.3%
	Fuel Tanks 3715		3,750		3,000		
	General Liability 8150		9,000		8,264		
	Auto Liability 16936		19,830		14,589		
	Housing		8,000		0		
	Officers Liability 6752		6,125		7,177		
Other Insurance & Bonds			296		296		0.0%
	Employee Bond 888		296		296		
Repairs and Maintenance							
Maintenance Contracts			13,000		13,000		0.0%
	Service Contracts		9,000		9,000		
	Recycling		-		-		
	Pest Control		1,600		1,600		
	Lift Station		2,400		2,400		
Repairs & Maintenance			282,000		245,000	(37,000)	-13.1%
	T-Hanger Maintenance		90,000		90,000		
	Auto Repair		10,000		13,000		
	Facilities Department Equipment		90,000		50,000		
	Authority Buildings		90,000		90,000		
	Office Equipment		2,000		2,000		
Printing & Binding							
Printing & Binding			700		700		0.0%
	General Printing and Binding						
Promotional Activities							
Advertising			15,000		15,000		0.0%
	Marketing		10,000		7,500		
	Website		5,000		7,500		
Other Promotional Activities			7,000		7,000		0.0%
	NBAA Annual Conference						
	AOPA Annual Conference						
	General Promo Activities		7,000		2,000		
	Presentation/Promo Material						
Other Current Charges and Obligations							

**TITUSVILLE-COCOA AIRPORT AUTHORITY**  
**PROPOSED OPERATING BUDGET**  
FY 2021 / 2022

Account Description		Budget FY 2020 / 2021		Proposed Budget FY 2021 / 2022		Difference		Percentage Change +/-	
	Legal Notices & Advertising		7,000		7,000	-		0.0%	
	Legal Notices (RFP/RFB)	6,000		6,000		-			
	Board Meeting Dates	1,000		1,000		-			
	Other Current Charges		23,000	0		(23,000)		-100.0%	
	Redevelopment Fees					-			
	Real Estate Taxes	13,000		0		-			
	Tax Appraiser Fees	5,000		0		-			
	Tax Collector Fees	5,000		0		-			
	Office Supplies					-			
	Office Supplies		6,000		8,000	2,000		33.3%	
	Operating Supplies					-			
	Operating Supplies					-			
	Fuel Products	45,000		40,000		(5,000)		-11.1%	
	Operating Furniture, Equipment and Software					-			
	Office Furniture	500		1,000		3,000		42.9%	
	Office Software	2,000		2,000		-			
	Computer Equipment	4,000		5,000		-			
	Vehicle Tracking Hardware & Software	500		2,000		-			
	Uniforms					-			
	Facilities Uniforms	3,000		6,000		2,000		50.0%	
	ARFF Uniforms	1,000		5,000		-			
	Books, Publications, Subscriptions and Memberships					-			
	Books & Subscriptions					-			
	Airport Publications, Subscriptions	-		0		-		0.0%	
	Dues & Memberships		6,000		5,000	(1,000)		-16.7%	
	AAAE, FAC, SEC, etc	3,000		2,500		-			
	FAC Airport Mem., Chambers, EDQ, etc.	3,000		2,500		-			
	Capital Outlay					-			
	Capital Outlay (Vehicles & Equipment)	60,000		50,000		(10,000)		-16.7%	
	Development					-			
	Projects Local Match (X21)	5,000		60,200		87,900		58.6%	
	Projects Local Match (TIX)	70,000		150,000		-			
	Projects Local Match (COI)	75,000		27,700		-			
	Contingency		91,755		85,855	(5,900)		-6.4%	
	Contingency	91,755		85,855		-			
	TOTAL OPERATING EXPENSES/CAPITAL OUTLAY		\$1,397,277		\$1,400,179	26,802		1.9%	
	GRAND TOTAL		\$2,469,023		\$2,503,593	34,570		1.4%	