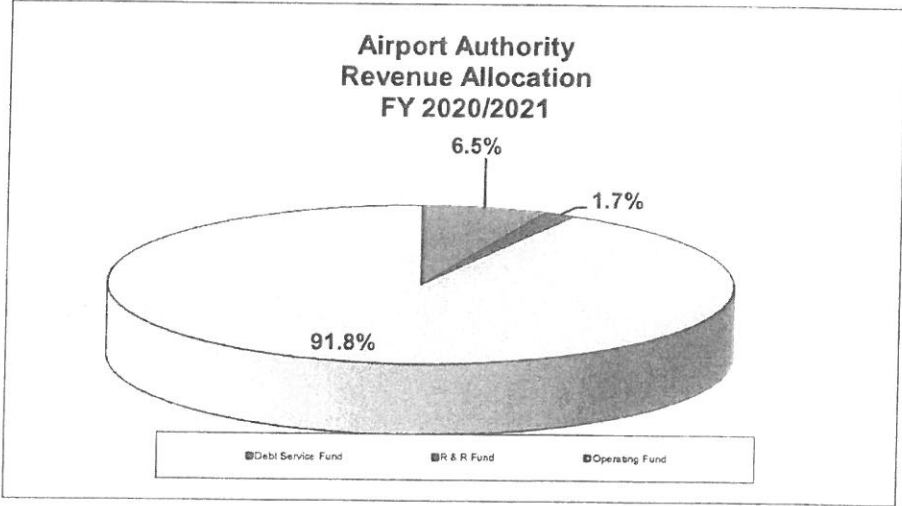
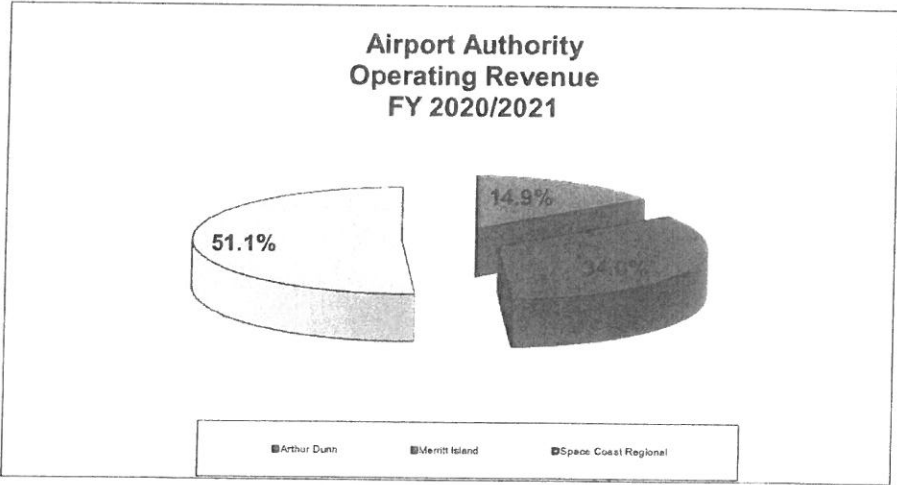
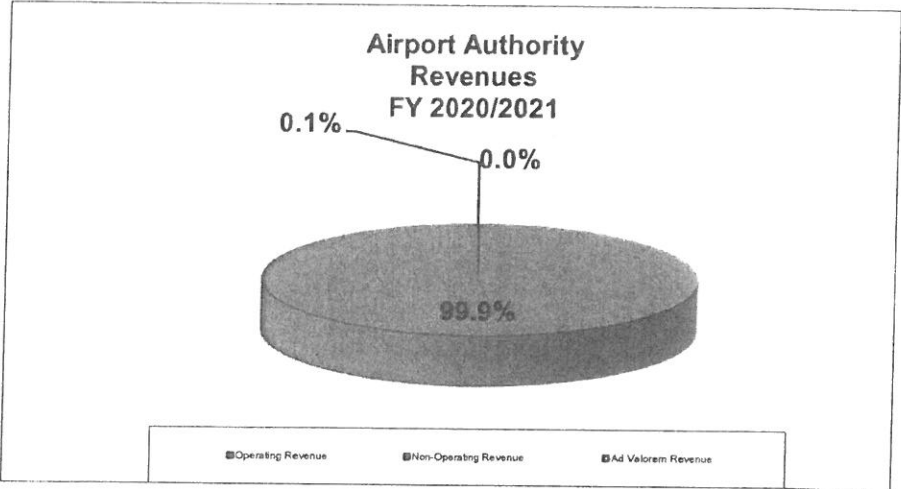


**TITUSVILLE-COCOA AIRPORT AUTHORITY  
PROPOSED BUDGET SUMMARY  
FISCAL YEAR 2020/2021**

|                                                  | <u>Arthur<br/>Dunn</u> | <u>Merritt<br/>Island</u> | <u>Space<br/>Coast</u> | <u>Total</u>               |
|--------------------------------------------------|------------------------|---------------------------|------------------------|----------------------------|
| <b>Operating Revenue</b>                         |                        |                           |                        |                            |
| T'Hangars                                        | \$ 180,465             | \$ 644,586                | \$ 341,136             | \$ 1,166,187               |
| Service Centers                                  | 78,630                 | 50,714                    | 321,978                | \$ 451,322                 |
| Building Leases                                  | 77,851                 | 190,061                   | 556,817                | 824,729                    |
| Land Leases                                      | 20,180                 | 18,202                    | 144,443                | 182,825                    |
| Other Leases                                     | 41,340                 | 3,957                     | 335                    | 45,632                     |
| <b>Total Operating Revenue</b>                   | <u>\$ 398,466</u>      | <u>\$ 907,520</u>         | <u>\$ 1,364,709</u>    | <u>\$ 2,670,695</u>        |
| <br><b>Non-Operating Revenue</b>                 |                        |                           |                        | <u>\$2,500</u>             |
| <br><b>Requested Ad Valorem Taxing Authority</b> |                        |                           |                        | \$0                        |
| <br><b>Total Revenue Budget</b>                  |                        |                           |                        | <u><u>\$ 2,673,195</u></u> |
| <br><b>Transfer to Other Funds</b>               |                        |                           |                        |                            |
| Debt Service Fund                                |                        |                           |                        | \$ 174,445                 |
| Renewal and Replacement Fund                     |                        |                           |                        | 44,216                     |
| Operating Fund                                   |                        |                           |                        | <u>2,454,533</u>           |
| <br><b>Total</b>                                 |                        |                           |                        | <u><u>\$ 2,673,195</u></u> |



**TITUSVILLE-COCOA AIRPORT AUTHORITY**  
**REVENUE ANALYSIS FOR FISCAL YEAR 2020 / 2021**

| Revenue Sources             | Budget<br>FY 2019/2020 | Proposed<br>Budget<br>FY 2020/2021 | Difference<br>In Budget<br>FY 2019/2020 to<br>FY 2020/2021 | Percentage<br>Change | NOTES                                    |
|-----------------------------|------------------------|------------------------------------|------------------------------------------------------------|----------------------|------------------------------------------|
| <b>T-Hangars</b>            |                        |                                    |                                                            |                      |                                          |
| Arthur Dunn                 |                        |                                    |                                                            |                      |                                          |
| T-7                         | 31,717                 | 31,749                             | 32                                                         | 0.1%                 |                                          |
| T-9                         | 21,145                 | 21,166                             | 21                                                         | 0.1%                 |                                          |
| T-8                         | 24,669                 | 24,694                             | 25                                                         | 0.1%                 |                                          |
| T-1                         | 31,717                 | 31,749                             | 32                                                         | 0.1%                 |                                          |
| T-2                         | 35,795                 | 35,830                             | 36                                                         | 0.1%                 |                                          |
| T-3                         | 35,241                 | 35,277                             | 36                                                         | 0.1%                 |                                          |
| Subtotal with Vacancy Rate  | 180,285                | 180,465                            | 180                                                        | 0.1%                 |                                          |
| <b>Merritt Island</b>       |                        |                                    |                                                            |                      |                                          |
| T-1                         | 62,679                 | 62,742                             | 63                                                         | 0.1%                 |                                          |
| T-2                         | 39,028                 | 39,067                             | 39                                                         | 0.1%                 |                                          |
| T-3                         | 37,081                 | 37,118                             | 37                                                         | 0.1%                 |                                          |
| T-4                         | 57,957                 | 58,015                             | 58                                                         | 0.1%                 |                                          |
| T-5                         | 50,234                 | 50,284                             | 50                                                         | 0.1%                 |                                          |
| T-6                         | 35,824                 | 35,860                             | 36                                                         | 0.1%                 |                                          |
| T-8                         | 35,823                 | 35,858                             | 36                                                         | 0.1%                 |                                          |
| T-9                         | 60,126                 | 60,186                             | 60                                                         | 0.1%                 |                                          |
| T-7                         | 49,563                 | 49,613                             | 50                                                         | 0.1%                 |                                          |
| T-11                        | 29,704                 | 29,733                             | 30                                                         | 0.1%                 |                                          |
| Port-A-Port                 | 0                      | 0                                  | -                                                          | 0%                   | Replaced with New *                      |
| NEW Box Hangars T-15        | 57,727                 | 57,727                             | -                                                          | 0%                   | * New - Available to rent as of May 2020 |
| T-12                        | 51,981                 | 52,033                             | 52                                                         | 0.1%                 |                                          |
| T-10                        | 30,962                 | 30,993                             | 31                                                         | 0.1%                 |                                          |
| T-14                        | 45,310                 | 45,356                             | 46                                                         | 0.1%                 |                                          |
| Subtotal with Vacancy Rate  | 644,000                | 644,586                            | 586                                                        | 0.1%                 |                                          |
| <b>Space Coast Regional</b> |                        |                                    |                                                            |                      |                                          |
| T-9                         | 45,093                 | 45,138                             | 45                                                         | 0.1%                 |                                          |
| T-5                         | 35,682                 | 35,717                             | 36                                                         | 0.1%                 |                                          |
| T-4                         | 39,647                 | 39,686                             | 40                                                         | 0.1%                 |                                          |
| T-3                         | 39,647                 | 39,686                             | 40                                                         | 0.1%                 |                                          |
| T-2                         | 39,647                 | 39,686                             | 40                                                         | 0.1%                 |                                          |
| T-8                         | 41,535                 | 41,576                             | 42                                                         | 0.1%                 |                                          |
| T-7                         | 45,688                 | 45,734                             | 46                                                         | 0.1%                 |                                          |
| T-10                        | 53,858                 | 53,912                             | 54                                                         | 0.1%                 |                                          |
| Port-A-Port                 | 6,715                  | 0                                  | (6,715)                                                    | -100.0%              | Ready for Demo                           |
| Subtotal with Vacancy Rate  | 347,511                | 341,136                            | (6,374)                                                    | -1.8%                |                                          |
| <b>Total T-Hangars</b>      | 1,171,795              | 1,166,187                          | (5,608)                                                    | -0.5%                |                                          |

**TITUSVILLE-COCOA AIRPORT AUTHORITY**  
**REVENUE ANALYSIS FOR FISCAL YEAR 2020 / 2021**

| Revenue Sources                        | Budget<br>FY 2019/2020 | Proposed<br>Budget<br>FY 2020/2021 | Difference<br>In Budget<br>FY 2019/2020 to<br>FY 2020/2021 | Percentage<br>Change | NOTES                                           |
|----------------------------------------|------------------------|------------------------------------|------------------------------------------------------------|----------------------|-------------------------------------------------|
| <b>Service Centers</b>                 |                        |                                    |                                                            |                      |                                                 |
| <b>Arthur Dunn</b>                     |                        |                                    |                                                            |                      |                                                 |
| Bldgs. 9, 10, & 24<br>Fuel Flowage Fee | 77,653<br>900          | 77,730<br>900                      | 78<br>-                                                    | 0.1%<br>-            | Fuel Flowage                                    |
| Subtotal                               | 78,553                 | 78,630                             | 78                                                         | 0.1%                 |                                                 |
| <b>Merritt Island</b>                  |                        |                                    |                                                            |                      |                                                 |
| Bldg. 25<br>2 FLY Fuel Flowage         | 40,673<br>7,000        | 40,714<br>7,000                    | 41<br>-                                                    | 0.1%<br>-            | Fuel Flowage                                    |
| Voyager Fuel Flowage                   |                        | 3,000                              | 3,000                                                      | 100%                 | Fuel Flowage                                    |
| Subtotal                               | 47,673                 | 50,714                             | 3,041                                                      | 6.4%                 | Fuel Flowage *New - No historical data          |
| <b>Space Coast Regional</b>            |                        |                                    |                                                            |                      |                                                 |
| Bldg. 32 (SCJC)<br>SCJC Fuel Flowage   | 53,875<br>7,200        | 53,929<br>7,200                    | 54<br>-                                                    | 0.1%<br>-            | Fuel Flowage                                    |
| Bldg. 29 (USATS)                       | 200,372                | 200,573                            | 200                                                        | 0.1%                 | Fuel Flowage                                    |
| Bldg. 1<br>USATS Fuel Flowage          | 49,227<br>11,000       | 49,276<br>11,000                   | 49<br>-                                                    | 0.1%<br>-            | Fuel Flowage                                    |
| Subtotal                               | 321,675                | 321,978                            | 303                                                        | 0.1%                 |                                                 |
| <b>Total Service Centers</b>           | <b>447,900</b>         | <b>451,322</b>                     | <b>3,422</b>                                               | <b>0.8%</b>          |                                                 |
| <b>Building Leases</b>                 |                        |                                    |                                                            |                      |                                                 |
| <b>Arthur Dunn</b>                     |                        |                                    |                                                            |                      |                                                 |
| Bldg. 20 Driving Range                 | 25,373                 | 25,398                             | 25                                                         | 0.1%                 |                                                 |
| Bldg. 11                               | 512                    | 513                                | 1                                                          | 0.1%                 |                                                 |
| Bldg. (Parks & Rec)                    | 8,602                  | 8,611                              | 9                                                          | 0.1%                 |                                                 |
| Bldg (385 Singlelot)                   | 27,445                 | 27,473                             | 27                                                         | 0.1%                 |                                                 |
| Skydiva                                | 8,921                  | 8,930                              | 9                                                          | 0.1%                 |                                                 |
| T-Hanger Offices                       | 6,920                  | 6,926                              | 7                                                          | 0.1%                 |                                                 |
| Subtotal                               | 77,774                 | 77,851                             | 78                                                         | 0.1%                 |                                                 |
| <b>Merritt Island</b>                  |                        |                                    |                                                            |                      |                                                 |
| Bldg. 2 Sebastian                      | 13,682                 | 13,695                             | 14                                                         | 0.1%                 |                                                 |
| Bldg. 4 Voyager                        | 14,076                 | 14,090                             | 14                                                         | 0.1%                 |                                                 |
| Bldg. 5 Florida B/Planes               | 6,091                  | 6,097                              | 6                                                          | 0.1%                 |                                                 |
| Bldg. 2122 Sheriff                     | 15,790                 | 15,806                             | 16                                                         | 0.1%                 |                                                 |
| T-Hanger Offices                       | 12,860                 | 12,873                             | 13                                                         | 0.1%                 |                                                 |
| Airport Storage                        | 127,500                | 127,500                            | -                                                          | 0.0%                 | No CPI, Rate based on Appraisal or Market Study |
| Subtotal                               | 189,999                | 190,061                            | 62                                                         | 0.0%                 |                                                 |

**TITUSVILLE-COCA AIRPORT AUTHORITY**  
**REVENUE ANALYSIS FOR FISCAL YEAR 2020 / 2021**

| Revenue Sources                         | Budget<br>FY 2019/2020 | Proposed<br>Budget<br>FY 2020/2021 | Difference<br>In Budget<br>FY 2019/2020 to<br>FY 2020/2021 | Percentage<br>Change | NOTES                            |
|-----------------------------------------|------------------------|------------------------------------|------------------------------------------------------------|----------------------|----------------------------------|
|                                         |                        |                                    |                                                            |                      |                                  |
| <b>Space Coast Regional</b>             |                        |                                    |                                                            |                      |                                  |
| Bldgs. 40 & 41 (Shellair)               | 75,860                 | 75,860                             | -                                                          | 0.0%                 | No CPI, Appraised Rate           |
| Bldg. 51 (Global Aviation)              | 30,000                 | 30,030                             | 30                                                         | 0.1%                 |                                  |
| Bldg. 9 (Comp Air)                      | 65,262                 | 65,327                             | 65                                                         | 0.1%                 |                                  |
| Bldg 27 (Spaceport)                     | 21,573                 | 21,594                             | 22                                                         | 0.1%                 |                                  |
| Bldg. 43 (MAG Aerospace)                | 85,125                 | 85,210                             | 85                                                         | 0.1%                 |                                  |
| Bldg 60 (B995 Tico Road)                | 51,800                 | 51,852                             | 52                                                         | 0.1%                 |                                  |
| Bldg 5 (MAG Aerospace hangar)           | 132,228                | 132,360                            | 132                                                        | 0.1%                 |                                  |
| Admin - Suite 3 (Partially Vacant)      | 20,967                 | 20,988                             | 21                                                         | 0.1%                 |                                  |
| Admin - Suite 2 (Vacant)                | 27,935                 | 27,963                             | 28                                                         | 0.1%                 |                                  |
| Admin - Suite 4 (FBO - USATS)           | 38,397                 | 38,436                             | 38                                                         | 0.1%                 |                                  |
| T-Hangar Offices                        | 7,189                  | 7,196                              | 7                                                          | 0.1%                 |                                  |
| <b>Subtotal</b>                         | <b>556,337</b>         | <b>556,617</b>                     | <b>480</b>                                                 | <b>0.1%</b>          |                                  |
| <b>Total Building Leases</b>            | <b>824,109</b>         | <b>824,729</b>                     | <b>621</b>                                                 | <b>0.1%</b>          |                                  |
| <b>Land Leases</b>                      |                        |                                    |                                                            |                      |                                  |
| <b>Arthur Dunn</b>                      |                        |                                    |                                                            |                      |                                  |
| City of Titusville                      | 4,057                  | 4,061                              | 4                                                          | 0.1%                 |                                  |
| Shellair (T-Hangars)                    | 16,102                 | 16,118                             | 16                                                         | 0.1%                 |                                  |
| <b>Subtotal</b>                         | <b>20,159</b>          | <b>20,180</b>                      | <b>20</b>                                                  | <b>0.1%</b>          |                                  |
| <b>Merritt Island</b>                   |                        |                                    |                                                            |                      |                                  |
| Space Coast Aviation                    | 6,972                  | 6,979                              | 7                                                          | 0.1%                 |                                  |
| Voyager                                 | 6,901                  | 6,908                              | 7                                                          | 0.1%                 |                                  |
| Servant Air Ministries                  | 4,311                  | 4,315                              | 4                                                          | 0.1%                 |                                  |
| <b>Subtotal</b>                         | <b>18,184</b>          | <b>18,202</b>                      | <b>18</b>                                                  | <b>0.1%</b>          |                                  |
| <b>Space Coast Regional</b>             |                        |                                    |                                                            |                      |                                  |
| PAA Development                         | 30,928                 | 30,928                             | -                                                          | -                    | Appraised Rate, No CPI           |
| USAF Runway Wind Profler                | 1,092                  | 1,075                              | (17)                                                       | -1.6%                | 5-year price set October 2019    |
| VAC Air America Foundation (Non-Profit) | 2,511                  | 2,514                              | 3                                                          | 0.1%                 |                                  |
| Shellair (T-Hangars)                    | 8,075                  | 8,083                              | 8                                                          | 0.1%                 |                                  |
| USATS Land Lease                        | 101,742                | 101,844                            | 102                                                        | 0.1%                 |                                  |
|                                         | 144,348                | 144,443                            | 95                                                         | 0.1%                 |                                  |
| <b>Subtotal</b>                         | <b>182,691</b>         | <b>182,824</b>                     | <b>133</b>                                                 | <b>0.1%</b>          |                                  |
| <b>Other Leases</b>                     |                        |                                    |                                                            |                      |                                  |
| <b>Arthur Dunn</b>                      |                        |                                    |                                                            |                      |                                  |
| Houses                                  | 9,600                  | 11,100                             | 1,500                                                      | 15.6%                | Monthly Increase in January 2020 |
| 925 N. Singleton Ave.                   | 0                      | 0                                  | -                                                          | 0.0%                 | Ready for Demo                   |
| 115 N Williams Ave.                     | 0                      | 0                                  | -                                                          | 0.0%                 | Ready for Demo                   |
| 965 Luna Terrace                        | 0                      | 0                                  | -                                                          | 0.0%                 | Ready for Demo                   |
| 712 Old Dixie Ave.                      | 0                      | 0                                  | -                                                          | 0.0%                 | Ready for Demo                   |
| 901 N. Singleton Ave.                   | 0                      | 0                                  | -                                                          | 0.0%                 | No Change                        |
| Shellair Investment Fee                 | 30,240                 | 30,240                             | -                                                          | 0.0%                 |                                  |
| <b>Subtotal</b>                         | <b>39,840</b>          | <b>41,340</b>                      | <b>1,500</b>                                               | <b>3.8%</b>          |                                  |
| <b>Merritt Island</b>                   |                        |                                    |                                                            |                      |                                  |
| Aerial Sign North (Banner Towing)       | 3,953                  | 3,957                              | 4                                                          | 0.1%                 |                                  |
| <b>Subtotal</b>                         | <b>3,953</b>           | <b>3,957</b>                       | <b>4</b>                                                   | <b>0.1%</b>          |                                  |

TITUSVILLE-COCOA AIRPORT AUTHORITY  
REVENUE ANALYSIS FOR FISCAL YEAR 2020 / 2021

| Revenue Sources         | Budget<br>FY 2019/2020 | Proposed<br>Budget<br>FY 2020/2021 | Difference<br>In Budget<br>FY 2019/2020 to<br>FY 2020/2021 | Percentage<br>Change | NOTES                             |
|-------------------------|------------------------|------------------------------------|------------------------------------------------------------|----------------------|-----------------------------------|
| Space Coast Regional    |                        |                                    |                                                            |                      |                                   |
| Webb Honey (Land)       | 335                    | 335                                | 0.34                                                       | 0.1%                 |                                   |
| Subtotal                | 335                    | 335                                | 0.34                                                       | 0.1%                 |                                   |
| Total Other Leases      | 44,128                 | 45,633                             | 1,504                                                      | 3.4%                 |                                   |
| Total Operating Revenue |                        |                                    |                                                            |                      |                                   |
| Arthur Dunn             | 396,610                | 398,466                            | 1,856                                                      | 0.47%                | Single Family House Rate Increase |
| Meritt Island           | 903,808                | 907,520                            | 3,712                                                      | 0.41%                | Addition of New Box Hangars       |
| Space Coast Regional    | 1,370,205              | 1,364,709                          | (5,495)                                                    | -0.40%               | Demo of West-Side Port-A-Ports    |
| Total Operating Revenue | 2,670,623              | 2,670,695                          | 72                                                         | 0.00%                |                                   |
| Interest & Misc Income  | 2,500                  | 2,500                              | -                                                          | 0.00%                |                                   |
| Total Revenue           | 2,673,123              | 2,673,195                          | 72                                                         | 0.00%                |                                   |

**TITUSVILLE-COCA AIRPORT AUTHORITY  
PROPOSED OPERATING BUDGET  
FY 2020 / 2021**

| Account Description                      | Budget<br>FY 2019 / 2020 | Proposed Budget<br>FY 2020 / 2021 | Difference   | Percentage<br>Change +/- |
|------------------------------------------|--------------------------|-----------------------------------|--------------|--------------------------|
| <b>PERSONNEL SERVICES</b>                |                          |                                   |              |                          |
| Regular Salaries                         | 743,953                  | 744,427                           | 474          | 0.1%                     |
| Payroll Taxes                            | 58,108                   | 56,949                            | (1,160)      | -2.0%                    |
| Workmans Comp Insurance                  | 20,000                   | 20,000                            | -            | 0.0%                     |
| Allocated Benefits                       | 241,969                  | 250,370                           | 8,401        | 3.5%                     |
| Retirement                               | 110,575                  | 111,128                           | 553          | 0.5%                     |
| Insurance                                | 136,214                  | 136,242                           | 27           | 0.0%                     |
| Education                                | 3,000                    | 3,000                             | 0            | 0.0%                     |
| <b>TOTAL PERSONNEL SERVICES</b>          | <b>1,064,030</b>         | <b>1,071,745</b>                  | <b>8,296</b> | <b>0.8%</b>              |
| <b>OPERATING EXPENSES/CAPITAL OUTLAY</b> |                          |                                   |              |                          |
| <b>Professional Services</b>             |                          |                                   |              |                          |
| Appraisals (last performed in 2015)      | 25,000                   | 25,000                            | -            | 0.0%                     |
| Land/Building Appraisals                 | 25,000                   | 25,000                            | -            | 0.0%                     |
| General Consultant                       | 10,000                   | 10,000                            | -            | 0.0%                     |
| Legal Fees                               | 55,000                   | 55,000                            | -            | 0.0%                     |
| Attorney Fees                            | 55,000                   | 55,000                            | -            | 0.0%                     |
| Accounting and Auditing                  | 34,000                   | 34,000                            | -            | 0.0%                     |
| Annual Audit (CPA)                       | 28,000                   | 28,000                            | -            | 0.0%                     |
| Payroll Company (Paychex)                | 5,200                    | 5,500                             | 300          | 5.8%                     |
| Misc Accounting Fees                     | 800                      | 500                               | (300)        | -37.5%                   |
| <b>Other Contractual Services</b>        |                          |                                   |              |                          |
| Temporary Help                           | -                        | 0                                 | -            | -                        |
| Temp Service                             | -                        | 0                                 | -            | -                        |
| Federal Consulting Services              | -                        | 0                                 | -            | -                        |
| Legislative Services                     | -                        | 0                                 | -            | -                        |
| Computer Technical Support               | 3,000                    | 3,000                             | -            | 0.0%                     |
| Tech Support                             | 3,000                    | 3,000                             | -            | 0.0%                     |
| Janitorial Services                      | 7,000                    | 7,000                             | -            | 0.0%                     |
| Cleaning Services                        | 7,000                    | 7,000                             | -            | 0.0%                     |
| Other Contractual Services               | 1,500                    | 1,500                             | -            | 0.0%                     |
| Landscaping                              | 1,000                    | 1,000                             | -            | 0.0%                     |
| New Employee Testing & Evaluation        | 500                      | 500                               | -            | 0.0%                     |
| <b>Travel and Training</b>               |                          |                                   |              |                          |
| Travel & Per Diem                        | 6,000                    | 6,000                             | -            | 0.0%                     |
| Aviation Related Mtgs and Conferences    | 6,000                    | 6,000                             | -            | 0.0%                     |
| Training & Education                     | 12,000                   | 7,000                             | (5,000)      | -41.7%                   |
| Employee Training                        | 6,000                    | 4,000                             | (2,000)      | -33.3%                   |
| Employee Development                     | 6,000                    | 3,000                             | (3,000)      | -50.0%                   |
| <b>Communications and Freight</b>        |                          |                                   |              |                          |
| Telecommunications                       | 31,950                   | 31,950                            | -            | 0.0%                     |
| 541001 Telephone                         | 12,000                   | 12,000                            | -            | 0.0%                     |
| 541301 Cellular Phones                   | 7,000                    | 7,000                             | -            | 0.0%                     |
| 541401 Cable                             | 950                      | 950                               | -            | 0.0%                     |
| 541501 Internet Fees                     | 12,000                   | 12,000                            | -            | 0.0%                     |

**TITUSVILLE-COCOA AIRPORT AUTHORITY**  
**PROPOSED OPERATING BUDGET**  
**FY 2020 / 2021**

Page 2 of 3

| Account Description                   | Budget<br>FY 2019 / 2020 |         | Proposed Budget<br>FY 2020 / 2021 |          | Difference | Percentage<br>Change +/- |
|---------------------------------------|--------------------------|---------|-----------------------------------|----------|------------|--------------------------|
|                                       |                          |         |                                   |          |            |                          |
| Postage                               |                          |         | 4,000                             |          | -          | 0.0%                     |
| 542001 Postage                        |                          | 3,000   |                                   |          |            |                          |
| 542101 Express Mail Delivery          |                          | 1,000   |                                   |          |            |                          |
| Utility Services                      |                          |         |                                   |          |            |                          |
| Utility Services                      |                          |         |                                   |          |            |                          |
| 543190 Water/Sewer/Irrigation         |                          | 18,000  | 149,000                           | (13,000) |            | -8.0%                    |
| 543090 Electricity                    |                          | 120,000 |                                   |          |            |                          |
| Storm Water Fees                      |                          | 10,000  |                                   |          |            |                          |
| Solid Waste & Recycling               |                          | 14,000  |                                   |          |            |                          |
| Rentals and Leases                    |                          |         |                                   |          |            |                          |
| Rentals & Leases                      |                          |         |                                   |          |            |                          |
| 544001 Equipment & Dumpster Rental    |                          | 2,500   | 8,200                             |          |            | 0.0%                     |
| 544102 Postage Machine                |                          | 700     |                                   |          |            |                          |
| 544101 Copy Machine                   |                          | 2,000   |                                   |          |            |                          |
| 544103 Phone System                   |                          | 3,000   |                                   |          |            |                          |
| Insurance                             |                          |         |                                   |          |            |                          |
| Property & Casualty                   |                          |         |                                   |          |            |                          |
| Buildings & Equipment 266643          |                          | 265,980 | 291,171                           | 25,191   |            | 9.5%                     |
| Liability                             |                          |         |                                   |          |            |                          |
| Fuel Tanks 3715                       |                          | 3,000   | 46,705                            | 750      |            | 1.6%                     |
| General Liability 8150                |                          | 9,000   |                                   |          |            |                          |
| Auto Liability 16936                  |                          | 19,830  |                                   |          |            |                          |
| Housing                               |                          | 8,000   |                                   |          |            |                          |
| Officers Liability 6752               |                          | 6,125   |                                   |          |            |                          |
| Other Insurance & Bonds               |                          |         | 296                               |          |            | 0.0%                     |
| Employee Bond 888                     |                          | 296     |                                   |          |            |                          |
| Repairs and Maintenance               |                          |         |                                   |          |            |                          |
| Maintenance Contracts                 |                          |         |                                   |          |            |                          |
| Service Contracts                     |                          | 9,000   | 13,000                            |          |            | 0.0%                     |
| Recycling                             |                          |         |                                   |          |            |                          |
| Pest Control                          |                          | 1,600   |                                   |          |            |                          |
| Lift Station                          |                          | 2,400   |                                   |          |            |                          |
| Repairs & Maintenance                 |                          |         |                                   |          |            |                          |
| T-Hangar Maintenance                  |                          | 90,000  | 282,000                           |          |            | 0.0%                     |
| Auto Repair                           |                          | 10,000  |                                   |          |            |                          |
| Facilities Department Equipment       |                          | 90,000  |                                   |          |            |                          |
| Authority Buildings                   |                          | 90,000  |                                   |          |            |                          |
| Office Equipment                      |                          | 2,000   |                                   |          |            |                          |
| Printing & Binding                    |                          |         |                                   |          |            |                          |
| Printing & Binding                    |                          |         |                                   |          |            |                          |
| General Printing and Binding          |                          | 300     | 700                               | 400      |            | 133.3%                   |
| Promotional Activities                |                          |         |                                   |          |            |                          |
| Advertising                           |                          |         |                                   |          |            |                          |
| Marketing Website                     |                          | 7,500   | 15,000                            |          |            | 0.0%                     |
| Other Promotional Activities          |                          | 7,500   |                                   |          |            |                          |
| NBAA Annual Conference                |                          |         | 7,000                             |          |            | 0.0%                     |
| AOPA Annual Conference                |                          |         |                                   |          |            |                          |
| General Promo Activities              |                          |         |                                   |          |            |                          |
| Presentation/Promo Material           |                          | 7,000   |                                   |          |            |                          |
| Other Current Charges and Obligations |                          |         |                                   |          |            |                          |



**TITUSVILLE-COCOA AIRPORT AUTHORITY**  
**PROPOSED OPERATING BUDGET**  
**FY 2020 / 2021**

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| Account Description                                | Budget<br>FY 2019 / 2020 | Proposed Budget<br>FY 2020 / 2021 | Difference | Percentage<br>Change +/- |
|----------------------------------------------------|--------------------------|-----------------------------------|------------|--------------------------|
| Legal Notices & Advertising                        |                          | 7,000                             | 1,450      | 26.1%                    |
| Legal Notices (RFP/RFB)                            | 5,550                    | 6,000                             | -          |                          |
| Board Meeting Dates                                | 550                      | 1,000                             | -          |                          |
| Other Current Charges                              |                          | 23,000                            | -          | 0.0%                     |
| Redevelopment Fees                                 |                          |                                   |            |                          |
| Real Estate Taxes                                  | 13,000                   |                                   |            |                          |
| Tax Appraiser Fees                                 | 5,000                    |                                   |            |                          |
| Tax Collector Fees                                 | 5,000                    |                                   |            |                          |
| Office Supplies                                    |                          |                                   |            |                          |
| Office Supplies                                    | 8,000                    | 6,000                             | (2,000)    | -25.0%                   |
| Operating Supplies                                 |                          |                                   |            |                          |
| Operating Supplies                                 | 45,000                   | 45,000                            | -          | 0.0%                     |
| Operating Furniture, Equipment and Software        |                          |                                   |            |                          |
| Fuel Products                                      | 45,000                   |                                   |            |                          |
| Office Furniture                                   | 2,500                    | 7,000                             | (3,000)    | -30.0%                   |
| Office Software                                    | 1,500                    |                                   |            |                          |
| Computer Equipment                                 | 4,000                    |                                   |            |                          |
| Vehicle Tracking Hardware & Software               | 2,000                    |                                   |            |                          |
| Uniforms                                           |                          |                                   |            |                          |
| Facilities Uniforms                                | 5,000                    | 4,000                             | (2,500)    | -38.5%                   |
| ARFF Uniforms                                      | 1,500                    |                                   |            |                          |
| Books, Publications, Subscriptions and Memberships |                          |                                   |            |                          |
| Books & Subscriptions                              |                          | 0                                 | -          | 0.0%                     |
| Airport Publications, Subscriptions                |                          |                                   |            |                          |
| Dues & Memberships                                 |                          | 6,000                             | 1,000      | 20.0%                    |
| AAAE, FAC, SEC, etc                                | 2,500                    |                                   |            |                          |
| FAC Airport Mem., Chambers, EDC, etc.              | 2,500                    |                                   |            |                          |
| Capital Outlay                                     |                          |                                   |            |                          |
| Capital Outlay (Vehicles & Equipment)              | 100,000                  | 60,000                            | (40,000)   | -40.0%                   |
| Development                                        |                          |                                   |            |                          |
| Projects Local Match (X21)                         | 75,000                   | 150,000                           | (150,000)  | -50.0%                   |
| Projects Local Match (TIX)                         | 100,000                  |                                   |            |                          |
| Projects Local Match (COI)                         | 125,000                  |                                   |            |                          |
| Contingency                                        |                          |                                   |            |                          |
| Contingency                                        | 101,229                  | 77,266                            | (23,963)   | -23.7%                   |
| TOTAL OPERATING EXPENSES/CAPITAL OUTLAY            | \$1,593,460              | \$1,382,788                       | (210,672)  | -13.2%                   |
| GRAND TOTAL                                        | \$2,463,678              | \$2,454,533                       | (9,145)    | -0.4%                    |