

BARTOW MUNICIPAL AIRPORT DEVELOPMENT AUTHORITY

APPROVED FY 2019 - 2020 BUDGET

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INCOME:	Airside	Landside	BFS	2020 Proposed	2020 Amended	2020 Approved	2019 Budget	YTD 6/30/2019	2018 Actual
301 Buildings/ Land Rent	704,508	1,518,994	0	2,223,501		2,223,501	2,068,402	1,644,040	1,670,071
302 Insurance Collected	16,200	87,985	0	104,185		104,185	92,000	71,676	85,979
303 Grant Funding				0					
303.01 FDOT Funding	15,000	615,000	0	630,000		630,000	30,000	0	
303.02 FAA Funding	270,000	270,000	0	540,000		540,000	0	0	
304 Grove	0	10,000	0	10,000		10,000	10,000	3,141	10,296
305 Interest	0	66,553	0	66,553		66,553	26,500	46,997	
310 Property/Fire Tax	0	87,016	0	87,016		87,016	97,350	70,696	89,256
320 Aviation/Jet Fuel	406,850	0	1,239,750	1,646,600		1,646,600	1,653,025	1,113,905	1,439,609
321 Merchandise For Retail	0	0	27,139	27,139		27,139	22,000	14,126	
322 Aircraft Rental	0	0	310,500	310,500		310,500	270,000	224,701	310,178
323 Flight Supplies	0	0	7,500	7,500		7,500	7,500	1,535	4,226
324 Other/Miscellaneous	474	2,087	52,206	54,768		54,768	65,200	35,700	55,073
326 Flight Instruction	0	0	130,000	130,000		130,000	114,000	102,373	132,409
330 Projects Fund	38,646	676,145	47,000	761,791		761,791	0	0	
TOTAL INCOME	1,451,678	3,333,781	1,814,095	6,599,554		6,599,553	4,455,977	3,328,890	4,473,173

OPERATING EXPENSES:	Airside	Landside	BFS	2020 Proposed	2020 Amended	2020 Approved	2019 Budget	YTD 6/30/2019	2018 Actual
400 Salaries & Wages									1,086,693
400.01 Salaries/Wages	385,224	363,447	316,348	1,065,020		1,071,602	982,588	746,933	
400.02 Overtime	0	3,166	11,438	14,604		14,604	7,500	8,608	
400.03 Call Out	1,700	0	21,500	23,200		23,200	7,125	18,692	
401 Payroll Taxes	34,670	32,710	28,471	95,852		96,510	78,368	63,787	90,685
403 Deferred Compensation	19,261	18,172	15,817	53,251		53,251	43,200	34,093	39,972
404 Property/Fire Tax	0	100,000	0	100,000		100,000	116,000	105,819	105,313
406 Professional Services	6,263	15,695	1,997	23,956		23,956	24,300	16,493	23,045
407 Fuel/Oil/Lubricants	5,000	14,000	14,000	33,000		33,000	33,000	18,822	17,738
408 Office Supplies	6,500	6,500	6,500	19,500		19,500	19,500	8,716	23,914
409. Utilities									108,089
409.01 Communications	2,828	2,145	491	5,465		5,465	6,000	5,988	
409.02 Electric/Water	30,825	52,750	20,550	104,125		104,125	100,000	64,915	
409.03 Solid Waste/Other	2,495	1,550	540	4,584		4,584	3,800	3,245	
412 Insurance									
412.01 Insurance - Group	90,288	87,780	72,732	250,800		250,800	250,800	163,054	209,451
412.02 Insurance - Gen	157,000	131,000	35,000	323,000		323,000	323,000	320,945	293,242
413 INACTIVE Printing/ Forms									1,922
414 Computer Equipment									20,851
414.01 Hardware	0	0	0	0		0	0	1,825	
414.02 Software	0	0	0	0		0	0	0	
417 Grove		3,500	0	3,500		3,500	3,500	2,307	3,083
418 Uniforms	5,000	5,000	5,000	15,000		15,000	15,000	7,888	13,258
419 Maintenance/Repairs									96,213
419.01 Vehicles/Equipment	13,888	3,923	14,765	32,576		32,576	22,000	22,395	
419.02 Buildings/Grounds	37,688	84,000	3,312	125,000		125,000	157,000	52,076	
419.03 IT Services	2,165	2,165	2,165	6,495		6,495	16,500	4,858	
420 Aviation/Jet Fuel	360,500	0	812,750	1,173,250		1,173,250	1,207,075	817,459	1,067,422
421 Merchandise For Retail	0	0	23,599	23,599		23,599	20,000	14,412	6,976
	Airside	Landside	BFS	2020 Proposed	2020 Amended	2020 Approved	2019 Budget	YTD 6/30/2019	2018 Actual
422 Flight Instruction	0	0	91,000	91,000		91,000	77,000	71,668	90,745
423 Flight Supplies	0	0	7,500	7,500		7,500	7,500	558	16,929

424 Dues & Subscriptions	3,500	3,500	3,500	10,500		10,500	10,500	13,078	10,573
425 Advertise/Promo/Travel									42,798
425.01 Advertising/Promo	3,500	3,500	3,500	10,500		10,500	10,500	5,822	
425.02 Travel/Per Diem	2,500	2,500	2,500	7,500		7,500	7,500	1,948	
426 Flying Service Aircraft									116,302
426.01 Aviation Fuel	0	0	60,000	60,000		60,000	46,000	31,897	60,276
426.02 Aircraft Insurance	0	0	30,000	30,000		30,000	25,000	28,083	22,802
426.03 Aircraft Repair/Maint	0	0	80,000	80,000		80,000	80,000	57,286	0
429 Attorney	8,000	8,000	0	16,000		16,000	16,000	2,367	0
430 Contract Services	90,898	87,329	1,411	179,638		179,638	158,000	123,328	148,361
432 Educ/Train/Staff Dev	2,500	2,500	2,500	7,500		7,500	7,500	2,877	2,043
433 Audit	12,220	12,220	12,220	24,000		24,000	24,000	17,883	23,191
434 Operating Supplies	5,420	11,520	6,320	23,260		23,260	20,000	11,680	0
435 Merchant Services	12,005	21	37,577	49,602		49,602	54,000	37,439	52,440
439 Real Estate Brokerage	0	10,000	0	10,000		10,000	10,000	3,750	5,975
440 Projects Fund	0	0	0	560,617		553,375	336,721	0	
450 Other/Miscellaneous	2,050	2,050	270	4,370		4370	7,500	2,988	
TOTAL OPERATING	1,303,889	1,070,643	1,745,273	4,667,762		4,667,762	4,333,977	2,915,982	

CAPITAL EXPENSE:	Airside	Landside	BFS	2020 Proposed	2020 Amended	2020 Approved	2019 Budget	YTD 6/30/2019	2018 Actual
411 Capital Improvements									213,567
411.01 Equipment	23,646	23,645	47,000	94,291		94,291	62,000	17,862	
411.02 Building	0	37,500	0	37,500		37,500	0	0	
411.03 Other	300,000	1,500,000	0	1,800,000		1,800,000	60,000	17,247	
TOTAL CAPITAL	323,646	1,561,145	47,000	1,931,791		1,931,791	122,000	35,109	
TOTAL EXPENSES	1,627,535	2,631,788	1,792,273	6,599,553		6,599,553	4,455,977	2,951,091	4,073,089
NET ORDINARY INCOME:	-175,857	701,992	21,823	0		0	0	377,799	400,084