

BARTOW MUNICIPAL AIRPORT DEVELOPMENT AUTHORITY

APPROVED FY 2022 - 2023 BUDGET

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INCOME:	Airside	Landside	BFS	2023 Proposed	2023 Amended	2023 Approved	2022 Budget	5/31/2022	2021 ACTUAL
301 Buildings/ Land Rent	785,654	1,721,346	0	2,507,000		2,507,000	2,382,472	1,582,422	2,413,998
302 Insurance Collected	34,353	161,313	0	195,667		195,667	83,710	109,533	94,522
303 Grant Funding									
303.01 FDOT Funding	130,753	0	0	130,753		130,753	449,053	515,032	2,575
303.02 FAA Funding	193,550	0	0	193,550		193,550	716,160	222,265	256,041
305 Interest	0	23,136	0	23,136		23,136	12,200	14,689	11,565
310 Property/Fire Tax	0	97,200	0	97,200		97,200	104,310	96,191	103,461
320 Aviation/Jet Fuel	537,685	0	1,623,456	2,161,141		2,161,141	1,325,991	1,394,404	1,325,825
321 Merchandise For Retail	0	0	10,000	10,000		10,000	10,000	8,179	8,666
322 Aircraft Rental	0	0	304,702	304,702		304,702	280,000	234,163	307,991
323 Flight Supplies	0	0	1,000	1,000		1,000	1,000	476	1,000
324 Other/Miscellaneous	1,413	27,761	5,918	35,092		35,092	249,526	303,694	36,593
326 Flight Instruction	0	0	99,083	99,083		99,083	95,000	77,456	102,280
330 Projects Fund	17,967	0	0	17,967		17,967	413,135	230,731	123,620
TOTAL INCOME	1,701,375	2,030,756	2,044,160	5,776,291		5,776,291	6,122,557	4,789,235	4,788,135

OPERATING EXPENSES:	Airside	Landside	BFS	2023 Proposed	2023 Amended	2023 Approved	2022 Budget	5/31/2022	2021 ACTUAL
400 Salaries & Wages									
400.01 Salaries/Wages	384,215	454,670	352,009	1,190,894		1,190,894	1,127,486	710,686	1,067,247
400.02 Overtime	8,376	6,748	8,144	23,268		23,268	14,604	14,079	14,143
401 Payroll Taxes	33,061	26,633	32,143	91,837		91,837	103,364	58,309	86,347
403 Deferred Compensation	22,326	17,985	21,706	62,018		62,018	62,018	39,082	50,118
404 Property/Fire Tax	0	117,775	0	117,775		117,775	115,000	117,775	114,723
406 Professional Services	0	12,000	0	12,000		12,000	11,000	268	3,406
407 Fuel/Oil/Lubricants	5,166	35,221		40,386		40,386	23,000	25,642	24,586
408 Office Supplies	373	2,553	2,783	5,709		5,709	18,000	3,625	7,592
409. Utilities									
409.01 Communications	5,504	3,853	3,800	13,157		13,157	10,000	7,838	11,533
409.02 Electric/Water	19,714	51,297	29,570	100,581		100,581	96,334	63,861	88,786
409.03 Solid Waste/Other	2,255	2,419	0	4,675		4,675	5,200	2,993	5,591
412 Insurance									
412.01 Insurance - Group	138,109	134,273	111,255	383,637		383,637	325,255	222,398	313,077
412.02 Insurance - Gen	227,153	227,153	0	454,305		454,305	367,588	395,048	300,651
414 Computer Equipment									
414.01 Hardware	0	0	0	0		0	0	2,284	2,594
414.02 Software	0	0	0	0		0	0	99	0
418 Uniforms	222	11,593	1,749	13,564		13,564	15,000	8,612	13,984
419 Maintenance/Repairs									
419.01 Vehicles/Equipment	13,210	8,109	18,870	40,189		40,189	27,050	25,517	32,341
419.02 Buildings/Grounds	26,005	60,806	1,976	88,787		88,787	127,203	57,757	112,647
419.03 IT Services	2,142	2,142	2,142	6,426		6,426	6,858	4,080	6,100
420 Aviation/Jet Fuel	488,805	0	1,298,765	1,787,570		1,787,570	873,028	1,021,933	889,395

	Airside	Landside	BFS	2023 Proposed	2023 Amended	2023 Approved	2022 Budget		2021 ACTUAL
421 Merchandise For Retail	0	0	9,000	9,000		9,000	9,000	6,935	7,097
422 Flight Instruction	0	0	70,078	70,078		70,078	67,220	56,318	74,566
423 Flight Supplies	0	0	800	800		800	1,000	584	1,250
424 Dues & Subscriptions	8,393	8,405	13,245	30,042		30,042	18,415	19,074	22,074
425 Advertise/Promo/Travel									
425.01 Advertising/Promo	663	5,540	4,475	10,679		10,679	13,736	6,780	2,895
425.02 Travel/Per Diem	3,700	0	0	3,700		3,700	5,660	74	3,461
426 Flying Service Aircraft									
426.01 Aviation Fuel	0	0	86,870	86,870		86,870	60,000	55,155	57,527
426.02 Aircraft Insurance	0	0	88,873	88,873		88,873	65,000	77,281	62,258
426.03 Aircraft Repair/Maint	0	0	96,780	96,780		96,780	120,000	77,503	98,117
429 Attorney	5,000	5,000	5,000	15,000		15,000	15,000	817	6,972
430 Contract Services	145,853	98,943	3,194	247,989		247,989	231,307	157,453	187,889
432 Educ/Train/Staff Dev	2,329	4,658	2,329	9,315		9,315	8,000	9,012	5,939
433 Audit	13,384	13,384	13,384	40,153		40,153	30,840	22,307	23,576
434 Operating Supplies	2,716	9,229	6,565	18,510		18,510	17,257	11,939	14,066
435 Merchant Services	12,295	0	50,073	62,369		62,369	46,359	33,599	43,676
439 Real Estate Brokerage	0	0	0	0		0	5,000	2,200	900
440 Projects Fund	0	0	0	0		0	129,401	0	0
450 Other/Miscellaneous	2,000	2,000	2000	6,000		6,000	4000	5,046	5,574
TOTAL OPERATING	1,572,969	1,322,388	2,337,578	5,232,934		5,232,934	4,175,183	3,323,964	3,762,699
411 Capital Improvements									
411.01 Equipment	52,800	15,500	0	68,300		68,300	180,500	132,947	98,526
411.02 Building	150,000	70,000	0	220,000		220,000	152,609	138,299	190,790
411.03 Other	215,056	40,000	0	255,056		255,056	1,614,265	906,396	419,396
TOTAL CAPITAL	417,856	125,500	0	543,356		543,356	1,947,374	1,177,643	708,711
TOTAL EXPENSES	1,990,825	1,447,888	2,337,578	5,776,290		5,776,290	6,122,557	4,501,608	4,471,410
NET ORDINARY INCOME:	-289,450	582,868	-293,418	0		0	0	287,627	316,725