

BARTOW MUNICIPAL AIRPORT DEVELOPMENT AUTHORITY

APPROVED FY 2023 - 2024 BUDGET

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INCOME:	Airside	BFS	Landside	2024 Proposed	2024 Amended	2024 Approved	2023 Budget	5/31/2023	2022 ACTUAL
301 Buildings/ Land Rent	754,395	0	2,232,600	2,986,995		2,986,995	2,507,000	1,813,117	2,432,309
302 Insurance Collected	22,522	0	414,000	436,522		436,522	195,667	102,447	164,341
303 Grant Funding									
303.01 FDOT Funding	1,956,000	0	80,000	2,036,000		2,036,000	575,679	11,743	460,536
303.02 FAA Funding	2,088,000	0	0	2,088,000		2,088,000	554,217	201,009	271,760
305 Interest	0	0	154,518	154,518		154,518	53,136	103,012	28,264
310 Property/Fire Tax	0	0	97,200	97,200		97,200	97,200	94,313	97,116
320 Aviation/Jet Fuel	537,685	1,623,456	0	2,161,141		2,161,141	2,161,141	1,448,571	1,923,236
321 Merchandise For Retail	0	10,000	0	10,000		10,000	10,000	7,601	11,349
322 Aircraft Rental	0	304,702	0	304,702		304,702	304,702	312,240	373,332
323 Flight Supplies	0	1,000	0	1,000		1,000	1,000	368	476
324 Other/Miscellaneous	7,762	28,029	24,515	60,306		60,306	35,092	1,468,039	293,602
326 Flight Instruction	0	99,084	0	99,084		99,084	99,083	104,891	119,260
330 Projects Fund	576,000	0	20,000	596,000		596,000	199,776	0	230,731
TOTAL INCOME	5,942,364	2,066,271	3,022,833	11,031,468		11,031,468	6,793,693	5,667,350	6,406,310

OPERATING EXPENSES:	Airside	BFS	Landside	2024 Proposed	2024 Amended	2024 Approved	2023 Budget	5/31/2023	2022 ACTUAL
400 Salaries & Wages									
400.01 Salaries/Wages	408,772	398,219	482,179	1,289,169		1,289,169	1,239,253	734,696	1,076,445
400.02 Overtime	9,354	7,535	9,094	25,984		25,984	25,586	17,322	22,170
401 Payroll Taxes	32,702	31,857	38,574	103,134		103,134	96,009	60,359	88,406
403 Deferred Compensation	24,526	23,893	28,931	77,350		77,350	64,336	38,832	59,715
404 Property/Fire Tax	0	0	117,775	117,775		117,775	117,775	103,154	117,775
406 Professional Services	20,000	0	12,000	32,000		32,000	12,000	368	11,922
407 Fuel/Oil/Lubricants	5,166	0	35,221	40,387		40,387	40,386	21,598	40,895
408 Office Supplies	1,000	2,750	2,750	6,500		6,500	5,709	6,206	19,695
409. Utilities				0		0			
409.01 Communications	5,904	4,224	3,522	13,650		13,650	13,157	8,750	11,497
409.02 Electric/Water	19,992	29,988	50,106	100,086		100,086	100,581	64,158	108,007
409.03 Solid Waste/Other	2,837	0	1,615	4,452		4,452	4,675	2,854	5,517
412 Insurance									
412.01 Insurance - Group	134,507	108,353	130,770	373,629		373,629	368,226	233,712	333,600
412.02 Insurance - Gen	468,921	0	468,922	937,843		937,843	454,305	437,358	395,048
414 Computer Equipment									
414.01 Hardware	1,000	1,000	1,000	3,000		3,000	0	928	13,281
414.02 Software	0	0	0	0		0	0	0	198
418 Uniforms	1,055	4,368	13,315	18,738		18,738	13,564	12,012	14,351
419 Maintenance/Repairs									
419.01 Vehicles/Equipment	15,604	5,637	18,150	39,390		39,390	40,189	24,853	45,788
419.02 Buildings/Grounds	41,825	6,978	48,663	97,466		97,466	88,787	276,423	100,350
419.03 IT Services	2,298	2,298	2,958	7,555		7,555	6,426	4,843	6,350
420 Aviation/Jet Fuel	488,805	1,298,765	0	1,787,570		1,787,570	1,787,570	1,074,928	1,438,488

	Airside	BFS	Landside	2024 Proposed	2024 Amended	2024 Approved	2023 Budget	5/31/2023	2022 ACTUAL
421 Merchandise For Retail	0	9,971	0	9,971		9,971	9,000	6,392	9,736
422 Flight Instruction	0	70,078	0	70,078		70,078	70,078	78,224	89,608
423 Flight Supplies	0	800	0	800		800	800	1,067	820
424 Dues & Subscriptions	8,899	16,140	7,492	32,531		32,531	30,042	20,853	21,536
425 Advertise/Promo/Travel									
425.01 Advertising/Promo	5,997	10,288	3,969	32,725		32,725	10,679	9,698	9,976
425.02 Travel/Per Diem	500	500	2,848	3,848		3,848	3,700	196	1,994
426 Flying Service Aircraft									
426.01 Aviation Fuel	0	86,870	0	86,870		86,870	86,870	67,545	100,898
426.02 Aircraft Insurance	0	99,538	0	99,538		99,538	88,873	88,151	77,281
426.03 Aircraft Repair/Maint	0	96,780	0	96,780		96,780	96,780	63,773	112,744
429 Attorney	5,000	5,000	5,000	15,000		15,000	15,000	5,596	817
430 Contract Services	175,215	4,982	114,944	295,140		295,140	247,989	175,628	227,176
432 Educ/Train/Staff Dev	3,218	3,012	4,374	10,605		10,605	9,315	6,549	10,316
433 Audit	14,648	12,879	12,879	40,406		40,406	40,153	24,767	28,307
434 Operating Supplies	4,610	7,589	8,026	20,224		20,224	18,510	12,543	18,516
435 Merchant Services	14,767	54,407	0	69,174		69,174	62,367	43,199	58,034
439 Real Estate Brokerage	0	0	0	0		0	0	0	0
440 Projects Fund	0	0	0	0		0	0	0	0
450 Other/Miscellaneous	2,000	2,000	2,000	6,000		6,000	6,000	3,336	5,547
490 Interest expense(Ford)									2,484
TOTAL OPERATING	1,919,122	2,406,699	1,627,076	5,965,368		5,965,369	5,274,690	3,730,871	4,685,287
411 Capital Improvements									
411.01 Equipment	20,000	163,000	33,100	216,100		216,100	382,357	57,275	204,200
411.02 Building	2,215,000	0	95,000	2,310,000		2,310,000	704,520	173,461	156,579
411.03 Other	2,420,000	0	120,000	2,540,000		2,540,000	432,125	116,977	1,006,373
TOTAL CAPITAL	4,655,000	163,000	248,100	5,066,100		5,066,100	1,519,003	347,712	1,367,152
TOTAL EXPENSES	6,574,122	2,569,699	1,875,176	11,031,468		11,031,469	6,793,693	4,078,583	6,052,439
NET ORDINARY INCOME:	-631,758	-503,428	1,147,657	0		0	0	1,588,767	353,872