

BARTOW MUNICIPAL AIRPORT DEVELOPMENT AUTHORITY

APPROVED FY 2018 - 2019 BUDGET

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FY 2018 - 2019 APPROVED BUDGET

INCOME:	Airside	Landside	BFS	2019 Proposed	2019 Amended	2019 Approved	2018 Budget	2018 YTD	2017 Actual	2016 Actual	2015 Actual
301 Buildings/ Land Rent	607,000	1,461,402	0	2,068,402	0	2,068,402	2,364,000	1,718,093	2,147,247	1,952,775	1,821,639
302 Insurance Collected	12,000	80,000	0	92,000	0	92,000	73,000	62,829	74,483	62,277	57,544
303 Grant Funding											
303.01 FDOT Funding	0	30,000	0	30,000	0	30,000	0	0	0	0	0
303.02 FAA Funding	0	0	0	0	0	0	0	0	0	0	0
304 Grove	0	10,000	0	10,000	0	10,000	15,000	9,663	12,460	14,396	11,327
305 Interest	0	26,500	0	26,500	0	26,500	25,000	26,080	21,673	14,495	19,933
310 Property/Fire Tax	0	97,350	0	97,350	0	97,350	100,000	88,661	74,922	93,761	85,273
320 Aviation/Jet Fuel	434,500	0	1,218,525	1,653,025	0	1,653,025	1,460,000	1,140,184	1,374,984	1,286,494	1,393,194
321 Merchandise For Retail	0	0	22,000	22,000	0	22,000	26,000	6,852	10,669	6,467	4,367
322 Aircraft Rental	0	0	270,000	270,000	0	270,000	190,000	212,527	212,393	118,320	96,286
323 Flight Supplies	0	0	7,500	7,500	0	7,500	7,500	2,819	9,343	4,417	2,236
324 Other/Miscellaneous	0	15,700	49,500	65,200	0	65,200	50,000	53,957	81,193	94,036	32,457
326 Flight Instruction	0	0	114,000	114,000	0	114,000	55,000	87,648	68,244	31,391	21,425
327 Projects Fund	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME	1,053,500	1,720,952	1,681,525	4,455,977		4,455,977	4,365,500	3,409,314	4,087,613	3,678,829	3,545,682

OPERATING EXPENSES:	Airside	Landside	BFS	2019 Proposed	2019 Amended	2019 Approved	2018 Budget	2018 YTD	2017 Actual	2016 Actual	2015 Actual
400 Salaries & Wages							1,030,000	854,559	888,748	841,838	948,862
400.01 Salaries/Wages	311,061	306,420	280,867	898,348	0	898,348	0	0	0	0	0
400.02 Overtime	2,500	2,500	2,500	7,500	0	7,500	0	0	0	0	0
400.03 Call Out	0	0	7,125	7,125	0	7,125	0	0	0	0	0
401 Payroll Taxes	24,885	24,514	22,469	71,868	0	71,868	80,000	71,291	74,341	68,422	74,865
403 Deferred Compensation	15,050	15,000	13,150	43,200	0	43,200	43,200	30,567	42,589	36,196	35,339
404 Property/Fire Tax	0	116,000	0	116,000	0	116,000	105,000	105,313	96,062	93,171	85,698
406 Professional Services	10,800	10,500	3,000	24,300	0	24,300	26,000	14,175	19,833	23,879	4,255
407 Fuel/Oil/Lubricants	5,000	14,000	14,000	33,000	0	33,000	61,500	10,794	13,252	16,011	21,902
408 Office Supplies	6,500	6,500	6,500	19,500	0	19,500	37,000	18,075	21,644	20,351	19,345
409. Utilities					0	0	130,000	77,728	114,262	99,904	121,675
409.01 Communications	2,000	2,000	2,000	6,000	0	6,000	0	0	0	0	0
409.02 Electric/Water	30,000	50,000	20,000	100,000	0	100,000	0	0	0	0	0
409.03 Solid Waste/Other	1,500	1,500	800	3,800	0	3,800	0	0	0	0	0
412 Insurance					0	0					
412.01 Insurance - Group	20,000	150,000	68,000	238,000	0	238,000	198,000	154,260	184,736	108,509	147,892
412.02 Insurance - Gen	157,000	131,000	35,000	323,000	0	323,000	306,250	293,242	255,524	324,717	279,718
414 Computer Equipment					0	0	16,000	14,667	14,088	11,832	10,207
414.01 Hardware	0	0	0	0	0	0	0	0	0	0	0
414.02 Software	0	0	0	0	0	0	0	0	0	0	0
417 Grove	0	3,500	0	3,500	0	3,500	9,000	2,153	3,273	5,027	9,607
418 Uniforms	5,000	5,000	5,000	15,000	0	15,000	15,000	9,508	13,632	9,015	5,215
419 Maintenance/Repairs					0	0	192,550	63,862	156,928	143,459	145,089
419.01 Vehicles/Equipment	0	4,000	18,000	22,000	0	22,000	0	24,038	27,583	8,546	17,614
419.02 Buildings/Grounds	37,000	110,000	10,000	157,000	0	157,000	0	0	0	0	0
419.03 IT Services	5,500	5,500	5,500	16,500	0	16,500	0	0	0	0	0
420 Aviation/Jet Fuel	385,000	0	822,075	1,207,075	0	1,207,075	1,100,000	844,000	955,497	853,458	978,722

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421 Merchandise For Retail	0	0	20,000	20,000	0	20,000		5,106	9,655	5,384	4,541
422 Flight Instruction	0	0	77,000	77,000	0	77,000	40,000	60,552	48,730	22,732	14,053
423 Flight Supplies	0	0	7,500	7,500	0	7,500	7,500	9,276	8,516	8,195	3,627
424 Dues & Subscriptions	3,500	3,500	3,500	10,500	0	10,500	10,500	7,055	7,157	9,754	2,927
425 Advertise/Promo/Travel	0	0	0	0	0	0	30,000	34,773	25,514	21,634	21,606
425.01 Advertising/Promo	3,500	3,500	3,500	10,500	0	10,500	0	0	0	0	0
425.02 Travel/Per Diem	2,500	2,500	2,500	7,500	0	7,500	0	0	0	0	0
426 Flying Service Aircraft					0	0					
426.01 Aviation Fuel	0	0	46,000	46,000	0	46,000	40,000	40,599	41,990	27,783	28,841
426.02 Aircraft Insurance	0	0	25,000	25,000	0	25,000	19,000	22,802	13,673	9,546	9,467
426.03 Aircraft Repair/Maint	0	0	80,000	80,000	0	80,000	160,000	88,224	89,071	40,996	33,108
429 Attorney	8,000	8,000	0	16,000	0	16,000	20,000	10,572	13,723	9,548	8,725
430 Contract Services	79,000	79,000	0	158,000	0	158,000	150,500	109,276	145,751	143,059	143,385
432 Educ/Train/Staff Dev	2,500	2,500	2,500	7,500	0	7,500	2,500	1,675	1,124	1,788	2,199
433 Audit	8,000	8,000	8,000	24,000	0	24,000	30,000	17,191	28,348	21,750	20,906
434 Operating Supplies	5,000	10,000	5,000	20,000	0	20,000	10,000	0	0	0	0
435 Merchant Services	14,000	0	40,000	54,000	0	54,000	48,000	40,423	44,605	42,896	40,494
439 Real Estate Brokerage	0	10,000	0	10,000	0	10,000	20,000	5,975	9,348	2,928	0
440 Projects Fund	0	447,761	0	447,761	0	447,761	0	0	0	0	0
TOTAL OPERATING	1,144,796	1,532,695	1,656,486	4,333,977		5,990,463	3,937,500	3,041,730	3,369,194	3,032,327	3,239,882

	Airside	Landside	BFS	2019 Proposed	2019 Amended	2019 Approved	2018 Budget	2018 YTD	2017 Actual	2016 Actual	2015 Actual
CAPITAL EXPENSE:											
411 Capital Improvements							350,000	82,519	367,163	54,667	106,607
411.01 Equipment	35,750	26,250	0	62,000	0	62,000	0	0	0	0	0
411.02 Building	0	0	0	0	0	0	0	0	0	0	0
411.03 Other	0	60,000	0	60,000	0	60,000	0	0	0	0	0
TOTAL CAPITAL	35,750	86,250	0	122,000		122,000	350,000	82,519	367,163	54,667	106,607

	Airside	Landside	BFS	2019 Proposed	2019 Amended	2019 Approved	2018 Budget	2018 YTD	2017 Actual	2016 Actual	2015 Actual
TOTAL INCOME	1,053,500	1,720,952	1,681,525	4,455,977	0	4,455,977	4,365,500	3,409,314	4,087,613	3,678,829	3,545,682
TOTAL OPERATING	1,144,796	1,532,695	1,656,486	4,333,977	0	4,333,977	3,937,500	3,041,730	3,369,194	3,032,327	3,239,882
TOTAL CAPITAL	35,750	86,250	0	122,000	0	122,000	350,000	82,519	367,163	54,667	106,607
TOTAL EXPENSES	1,180,546	1,618,945	1,656,486	4,455,977	0	4,455,977	4,287,500	3,124,249	3,736,357	3,086,994	3,346,488
NET INCOME	-127,046	102,007	25,039	0	0	0	78,000	285,064	351,255	591,834	199,194