

CODE	208-2080-11360	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
208-2080-32220	LEASE INCOME	(7,683)	(11,482)	(23,528)	(34,020)	(35,008)	35,000
208-2080-32420	PERMIT - ACCESS FEE	-	-	-	-	-	-
208-2080-34100	CURRENT SERVICES	-	-	-	(345)	-	-
208-2080-34390	CHARGES FOR SERVICE-ACCESS FEE	-	-	-	-	-	-
208-2080-34800	SALES - FUEL	(81,612)	(42,411)	(61,761)	(60,000)	(44,562)	65,000
208-2080-34900	TRANSFER IN	(14,200)	-	(22,630)	(43,902)	-	-
208-2080-34960	SALE OF FIXED ASSETS	-	-	-	-	-	-
208-2080-36500	MISC. INTERGOVERNMENTAL REV.	(24,779)	(257,217)	(31)	(27,000)	(35,379)	444,025
208-2080-39020	STATE GRANT-A/D & FUEL FACILIT	(27,516)	(1,497,762)	(970,679)	(152,000)	(273,855)	160,000
208-2080-39460	DONATIONS	(2,738)	(60)	-	-	-	-
208-2080-39500	INTEREST	-	-	-	-	-	-
208-2080-39580	LAND SALE	-	-	-	-	-	-
208-2080-39600	MISCELLANEOUS/LOAN PROCEEDS	-	-	-	-	-	-
208-2080-39650	REIMBURSEMENTS	-	-	(900)	-	-	-
TOTAL REVENUE		158,528	1,808,932	1,079,529	317,267	388,804	704,025
208-2080-10100	AIRPORT - REGULAR HOURS	16,657	17,047	14,912	30,227	11,554	67,115
208-2080-10110	VACATION	3,124	3,204	3,209	-	944	-
208-2080-10120	AIRPORT- SICK PAY	2,120	1,009	1,142	-	551	-
208-2080-10130	AIRPORT- HOLIDAY	2,926	3,164	3,053	-	1,580	-
208-2080-10200	AIRPORT - PART-TIME HOURS	-	-	-	-	-	-
208-2080-10300	AIRPORT - OVERTIME	-	-	-	-	-	-
208-2080-10800	SEASONAL EMPLOYEE	-	85	153	-	-	-
208-2080-10910	AIRPORT - PERA	5,234	(1,727)	(1,438)	2,267	1,140	5,034
208-2080-10920	AIRPORT - FICA	1,765	1,792	1,619	2,312	1,088	5,134
208-2080-10930	AIRPORT - MEDICAL INS	3,960	4,470	4,051	7,241	2,936	11,565
208-2080-10940	AIRPORT - LIFE INS.	-	-	-	130	-	146
208-2080-10970	OPEB EXPENDITURE ACCRUAL	(374)	(94)	(160)	-	-	-
TOTAL PERSONNEL		35,411	28,950	26,540	42,177	19,792	88,994
208-2080-11020	ADVERTISING,PRINTING & PUBLISH	452	416	1,200	400	1,638	400
208-2080-11200	TELEPHONE AND POSTAGE	1,389	186	1,562	1,100	963	1,100
208-2080-11320	DEPRECIATION	159,514	147,010	92,293	37,500	-	44,611
208-2080-11340	RADIO	-	-	-	-	-	-
208-2080-11360	UTILITY SERVICE	3,491	897	3,515	3,500	2,414	3,500
208-2080-11400	CONTRACT MAINTENANCE	-	-	945	-	-	-
208-2080-11410	LEGAL SERVICES	-	-	-	-	-	-
208-2080-11420	ENGINEER SERVICES	-	-	59,129	1,000	-	1,000
208-2080-11430	OTHER EXPERT AND PROFESSIONAL	2,240	2,175	2,042	2,700	1,790	2,500
208-2080-11500	INSURANCE AND BONDS	1,303	1,248	1,939	2,500	4,606	4,700
208-2080-11540	MAINTENANCE AND REPAIRS	6,270	8,524	6,438	9,000	4,134	8,000
208-2080-11580	MEMBERSHIP AND SUBSCRIPTIONS	220	1,112	190	220	236	250
208-2080-11620	OTHER CHARGES	-	-	-	-	-	-
208-2080-11630	MAJOR REPAIR/MINOR IMPROVEMENT	-	-	-	-	-	-
208-2080-11720	RENTAL	-	-	-	-	-	-
208-2080-11860	TAXES AND LICENSES	400	400	440	550	419	500
208-2080-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	-	-	-
208-2080-11890	CONFER.,SCHOOL,TRAINING FEES	395	410	235	800	-	800
208-2080-11900	LODGING, MEALS AND PER DIEM	-	-	-	750	-	750
TOTAL SERVICES		175,675	162,378	169,927	60,020	16,201	68,111
208-2080-13200	UNIFORM ALLOWANCE	443	12,460	205	420	301	420
208-2080-13220	RESALE PRODUCT	72,374	22,463	55,679	50,000	51,172	55,000
208-2080-13240	DIESEL FUEL	2,999	1,285	1,689	3,200	5,484	6,000
208-2080-13380	GASOLINE	234	51	515	450	359	500
208-2080-13400	GENERAL SUPPLIES	491	675	100	1,000	100	500
208-2080-13580	OFFICE SUPPLIES	-	-	-	-	-	-
208-2080-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES		76,542	36,935	58,188	55,070	57,416	62,420
208-2080-15010	LAND	-	-	-	-	-	-
208-2080-15020	STRUCTURES AND OTHER IMPROVE	-	-	(15,483)	160,000	63,319	159,500
208-2080-15100	MACHINERY AND EQUIPMENT	-	0	-	-	-	325,000
TOTAL CAPITAL OUTLAY		-	0	(15,483)	160,000	63,319	484,500

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	TOTAL DEBT SERVICE						
	TOTAL TRANSFERS	-	-	-	-		-
208-2080-18200	REFUNDS AND REIMBS	-	-	-	-		-
	TOTAL OTHER	-	-	-	-		-
	TOTAL DEPARTMENT EXPENSES	287,627	228,263	239,172	317,267	156,728	704,025
	NET DEPARTMENT	(129,100)	1,580,669	840,358	-	232,076	-

Revenue assumes 95% reimbursement for Structures and Other Improvements and 90% reimbursement on equipment.