

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)	27,696
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)	165,000
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)	-	-	-
<b>TOTAL REVENUE</b>		<b>158,528</b>	<b>1,808,932</b>	<b>1,079,529</b>	<b>317,267</b>	<b>388,804</b>	<b>701,721</b>
208-2080-10100	AIRPORT - REGULAR HOURS	16,657	17,047	14,912	30,227	14,688	67,115
208-2080-10110	VACATION	3,124	3,204	3,209	-	1,070	-
208-2080-10120	AIRPORT- SICK PAY	2,120	1,009	1,142	-	892	-
208-2080-10130	AIRPORT- HOLIDAY	2,926	3,164	3,053	-	1,676	-
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	1,417	5,034
208-2080-10920	AIRPORT - FICA	1,765	1,792	1,619	2,312	1,357	5,134
208-2080-10930	AIRPORT - MEDICAL INS	3,960	4,470	4,051	7,241	3,444	9,828
208-2080-10940	AIRPORT - LIFE INS.	-	-	-	130	-	146
208-2080-10970	OPEB EXPENDITURE ACCRUAL	(374)	(94)	(160)	-	-	-
<b>TOTAL PERSONNEL</b>		<b>35,411</b>	<b>28,950</b>	<b>26,540</b>	<b>42,177</b>	<b>24,545</b>	<b>87,257</b>
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	1,382	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	4,231	3,500
208-2080-11400	CONTRACT MAINTENANCE	-	-	945	-	945	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	3,500
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	3,710	7,000
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	459	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
<b>TOTAL SERVICES</b>		<b>175,675</b>	<b>162,378</b>	<b>169,927</b>	<b>60,020</b>	<b>18,997</b>	<b>69,056</b>
208-2080-13200	UNIFORM ALLOWANCE	443	12,460	205	420	499	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	8,304	6,000
208-2080-13380	GASOLINE	234	51	515	450	457	500
208-2080-13400	GENERAL SUPPLIES	491	675	100	1,000	118	500
208-2080-13580	OFFICE SUPPLIES	-	-	-	-	-	-
208-2080-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>76,542</b>	<b>36,935</b>	<b>58,188</b>	<b>55,070</b>	<b>60,550</b>	<b>62,420</b>
208-2080-15010	LAND	-	-	-	-	-	-
208-2080-15020	STRUCTURES AND OTHER IMPROVE	-	-	(15,483)	160,000	132,314	159,500
208-2080-15100	MACHINERY AND EQUIPMENT	-	0	-	-	-	325,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>0</b>	<b>(15,483)</b>	<b>160,000</b>	<b>132,314</b>	<b>484,500</b>

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
TOTAL DEBT SERVICE							
208-2080-34900	TRANSFER IN	(14,200)	-	(22,630)	(43,902)		-
TOTAL TRANSFERS		(14,200)	-	(22,630)	(43,902)		-
208-2080-18200	REFUNDS AND REIMBS	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		273,427	228,263	216,542	273,365	236,407	703,233
NET DEPARTMENT		(114,900)	1,580,669	862,988	43,902	152,398	(1,512)

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

2022 Lease income includes monies from the lease of the Flight Service Station by the FAA and the DNR; those monies will be journal entried back to the Flight Service Station GL account. The total lease amount is based on a \$.20 per square foot lease amount.

208-2080-11430 This line item encompasses per diems for the Airport Advisory Board members and the pro-rated share of the annual audit expenses.