

CODE	208-2080-11360	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
208-2080-32220	LEASE INCOME	(11,482)	(23,528)	(34,020)	(43,068)	(33,771)	38,500	38,500
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	(42,411)	(61,761)	(60,000)	(61,203)	(55,549)	65,000	65,000
208-2080-34900	TRANSFER IN	-	(22,630)	(43,902)	-	-	-	-
208-2080-34960	SALE OF FIXED ASSETS	-	-	-	-	-	-	-
208-2080-36500	MISC. INTERGOVERNMENTAL REV.	(257,217)	(31)	(27,000)	-	(171,215)	444,025	132,500
208-2080-39020	STATE GRANT-A/D & FUEL FACILIT	(1,497,762)	(970,679)	(152,000)	(20,202)	-	160,000	160,000
208-2080-39460	DONATIONS	(60)	-	-	-	-	-	-
208-2080-39500	INTEREST	-	-	-	-	-	-	-
208-2080-39580	LAND SALE	-	-	-	-	(2,788)	-	-
208-2080-39600	MISCELLANEOUS/LOAN PROCEEDS	-	-	-	-	-	-	-
208-2080-39650	REIMBURSEMENTS	-	(900)	-	-	-	-	-
TOTAL REVENUE		1,808,932	1,079,529	317,267	124,473	263,322	707,525	396,000
208-2080-10100	AIRPORT - REGULAR HOURS	17,047	14,912	30,227	15,075	46,938	67,115	73,199
208-2080-10110	VACATION	3,204	3,209	-	1,070	5,524	-	-
208-2080-10120	AIRPORT- SICK PAY	1,009	1,142	-	892	3,714	-	-
208-2080-10130	AIRPORT- HOLIDAY	3,164	3,053	-	1,789	2,312	-	-
208-2080-10200	AIRPORT - PART-TIME HOURS	-	-	-	-	-	-	-
208-2080-10300	AIRPORT - OVERTIME	-	-	-	-	2,704	-	-
208-2080-10800	SEASONAL EMPLOYEE	85	153	-	-	-	-	-
208-2080-10910	AIRPORT - PERA	(1,727)	(1,438)	2,267	1,417	4,589	5,034	5,490
208-2080-10920	AIRPORT - FICA	1,792	1,619	2,312	1,357	4,473	5,134	5,600
208-2080-10930	AIRPORT - MEDICAL INS	4,470	4,051	7,241	3,444	9,366	11,565	11,589
208-2080-10940	AIRPORT - LIFE INS.	-	-	130	-	109	146	146
208-2080-10970	OPEB EXPENDITURE ACCRUAL	(94)	(160)	-	-	-	-	-
TOTAL PERSONNEL		28,950	26,540	42,177	25,044	79,730	88,994	96,024
208-2080-11020	ADVERTISING,PRINTING & PUBLISH	416	1,200	400	1,638	83	400	300
208-2080-11200	TELEPHONE AND POSTAGE	186	1,562	1,100	1,277	874	1,100	750
208-2080-11320	DEPRECIATION	147,010	92,293	37,500	-	164,639	44,611	165,000
208-2080-11340	RADIO	-	-	-	-	-	-	-
208-2080-11360	UTILITY SERVICE	897	3,515	3,500	3,621	3,617	3,500	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	1,000
208-2080-11430	OTHER EXPERT AND PROFESSIONAL	2,175	2,042	2,700	2,070	8,386	2,500	7,000
208-2080-11500	INSURANCE AND BONDS	1,248	1,939	2,500	2,925	3,375	4,700	3,400
208-2080-11540	MAINTENANCE AND REPAIRS	8,524	6,438	9,000	4,478	6,218	8,000	8,000
208-2080-11580	MEMBERSHIP AND SUBSCRIPTIONS	1,112	190	220	236	200	250	300
208-2080-11620	OTHER CHARGES	-	-	-	-	-	-	-
208-2080-11630	MAJOR REPAIR/MINOR IMPROVEMENT	-	-	-	-	-	-	-
208-2080-11720	RENTAL	-	-	-	-	-	-	-
208-2080-11860	TAXES AND LICENSES	400	440	550	439	400	500	500
208-2080-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	-	-	-	-
208-2080-11890	CONFER.,SCHOOL,TRAINING FEES	410	235	800	-	-	800	800
208-2080-11900	LODGING, MEALS AND PER DIEM	-	-	750	-	-	750	750
TOTAL SERVICES		162,378	169,927	60,020	17,629	188,737	68,111	191,300
208-2080-13200	UNIFORM ALLOWANCE	12,460	205	420	445	286	420	420
208-2080-13220	RESALE PRODUCT	22,463	55,679	50,000	51,172	47,355	55,000	55,000
208-2080-13240	DIESEL FUEL	1,285	1,689	3,200	8,304	4,210	6,000	6,000
208-2080-13380	GASOLINE	51	515	450	457	-	500	500
208-2080-13400	GENERAL SUPPLIES	675	100	1,000	109	689	500	600
208-2080-13580	OFFICE SUPPLIES	-	-	-	-	-	-	-
208-2080-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	-	-	-	-
TOTAL SUPPLIES		36,935	58,188	55,070	60,487	52,540	62,420	62,520
208-2080-15010	LAND	-	-	-	-	-	-	-
208-2080-15020	STRUCTURES AND OTHER IMPROVE	-	(15,483)	160,000	133,461	79,728	159,500	145,000
208-2080-15100	MACHINERY AND EQUIPMENT	0	-	-	2,679	14,334	325,000	-
TOTAL CAPITAL OUTLAY		0	(15,483)	160,000	136,140	94,062	484,500	145,000
TOTAL DEBT SERVICE								
TOTAL TRANSFERS								
208-2080-18200	REFUNDS AND REIMBS	-	-	-	-	-	-	-

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	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	228,263	239,172	317,267	239,301	415,070	704,025	494,844
	NET DEPARTMENT	1,580,669	840,358	-	(114,828)	(151,747)	3,500	(98,844)

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

208-2080-11320 Depreciation. Established and journaled by the audit firm. Continued levels of depreciation will adversely impact the fund balance.

208-2080-11430 Financial consulting and audit services. Based on approved contracts/proposals, 2024 expenses should be:

Abdo:	3,500
Smith Schafer:	2,750
Total:	\$6,250

208-2080-11500 Insurance - casualty and worker's compensation. Based on communication from LMCIT, premiums are decreasing slightly. The following is estimated to be the insurance premiums, which are renewed in July:

Worker's Compensation:	Worker's Compensation is included in the General Maintenance insurance.
Property-Casualty:	\$3,360