



Airport Fund 291 Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund 291 - Airport FAA Projects								
REVENUE								
Department 29 - Airport Commission								
Activity 7750 - Airport Federal Projects								
Use Of Money & Property								
291-29-7750 3614	Interest - Savings Account	2,681.99	2,435.24	238.32	.00	.00	.00	.00
	<i>Use Of Money & Property Totals</i>	\$2,681.99	\$2,435.24	\$238.32	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Grants & Reimbursements</i>								
291-29-7750 3350	Federal Grant	1,271,926.55	67,448.57	309,775.16	634,528.00	634,528.00	1,100,000.00	465,472.00
	<i>Federal Grants & Reimbursements Totals</i>	\$1,271,926.55	\$67,448.57	\$309,775.16	\$634,528.00	\$634,528.00	\$1,100,000.00	\$465,472.00
	Activity 7750 - Airport Federal Projects Totals	\$1,274,608.54	\$69,883.81	\$310,013.48	\$634,528.00	\$634,528.00	\$1,100,000.00	\$465,472.00
Activity 7755 - Passenger Facility Program								
Use Of Money & Property								
291-29-7755 3614	Interest - Savings Account	78.14	107.06	67.82	.00	.00	.00	.00
	<i>Use Of Money & Property Totals</i>	\$78.14	\$107.06	\$67.82	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Fees & Service</i>								
291-29-7755 3456	Passenger Facility Charge	102,407.30	67,169.51	11,812.51	96,881.00	96,881.00	100,000.00	3,119.00
	<i>Charges for Fees & Service Totals</i>	\$102,407.30	\$67,169.51	\$11,812.51	\$96,881.00	\$96,881.00	\$100,000.00	\$3,119.00
	Activity 7755 - Passenger Facility Program Totals	\$102,485.44	\$67,276.57	\$11,880.33	\$96,881.00	\$96,881.00	\$100,000.00	\$3,119.00
Activity 7760 - Airport State Projects								
State Government Grants								
291-29-7760 3361	State Grant	70,545.00	24,238.00	74,811.00	177,000.00	177,000.00	173,000.00	(4,000.00)
	<i>State Government Grants Totals</i>	\$70,545.00	\$24,238.00	\$74,811.00	\$177,000.00	\$177,000.00	\$173,000.00	(\$4,000.00)
<i>Shared Program - City</i>								
291-29-7760 3358	Shared Program - City	440.00	.00	.00	.00	.00	.00	.00
	<i>Shared Program - City Totals</i>	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 7760 - Airport State Projects Totals	\$70,985.00	\$24,238.00	\$74,811.00	\$177,000.00	\$177,000.00	\$173,000.00	(\$4,000.00)
	Department 29 - Airport Commission Totals	\$1,448,078.98	\$161,398.38	\$396,704.81	\$908,409.00	\$908,409.00	\$1,373,000.00	\$464,591.00
	REVENUE TOTALS	\$1,448,078.98	\$161,398.38	\$396,704.81	\$908,409.00	\$908,409.00	\$1,373,000.00	\$464,591.00
EXPENSE								
Department 29 - Airport Commission								
Activity 7750 - Airport Federal Projects								
Capital Outlay								
291-29-7750 2103	Engineering & Consulting	92,812.96	206,109.36	22,579.62	126,900.00	126,900.00	132,000.00	5,100.00
291-29-7750 2169	Airport Improvements	1,240,928.91	243,995.14	.00	507,628.00	507,628.00	968,000.00	460,372.00
	<i>Capital Outlay Totals</i>	\$1,333,741.87	\$450,104.50	\$22,579.62	\$634,528.00	\$634,528.00	\$1,100,000.00	\$465,472.00
	Activity 7750 - Airport Federal Projects Totals	\$1,333,741.87	\$450,104.50	\$22,579.62	\$634,528.00	\$634,528.00	\$1,100,000.00	\$465,472.00



Airport Fund 291 Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund 291 - Airport FAA Projects								
EXPENSE								
Department 29 - Airport Commission								
Activity 7755 - Passenger Facility Program								
<i>Contractual Services</i>								
291-29-7755 1317	Audit Expense	1,600.00	1,650.00	.00	3,500.00	3,500.00	3,500.00	.00
291-29-7755 1319	Other Professional Services	3,563.71	6,921.68	.00	15,000.00	15,000.00	12,000.00	(3,000.00)
	<i>Contractual Services Totals</i>	\$5,163.71	\$8,571.68	\$0.00	\$18,500.00	\$18,500.00	\$15,500.00	(\$3,000.00)
<i>Capital Outlay</i>								
291-29-7755 2103	Engineering & Consulting	2,369.26	929.64	.00	21,978.00	21,978.00	12,000.00	(9,978.00)
291-29-7755 2169	Airport Improvements	117,183.40	27,110.58	.00	56,403.00	56,403.00	72,500.00	16,097.00
	<i>Capital Outlay Totals</i>	\$119,552.66	\$28,040.22	\$0.00	\$78,381.00	\$78,381.00	\$84,500.00	\$6,119.00
	Activity 7755 - Passenger Facility Program Totals	\$124,716.37	\$36,611.90	\$0.00	\$96,881.00	\$96,881.00	\$100,000.00	\$3,119.00
Activity 7760 - Airport State Projects								
<i>Contractual Services</i>								
291-29-7760 1351	Advertising Expense	48,518.60	21,347.78	11,167.54	48,000.00	48,000.00	48,000.00	.00
	<i>Contractual Services Totals</i>	\$48,518.60	\$21,347.78	\$11,167.54	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
<i>Capital Outlay</i>								
291-29-7760 2103	Engineering & Consulting	5,178.64	21,417.51	9,273.76	30,000.00	30,000.00	20,000.00	(10,000.00)
291-29-7760 2169	Airport Improvements	3,295.46	11,128.56	92,682.09	99,000.00	99,000.00	105,000.00	6,000.00
	<i>Capital Outlay Totals</i>	\$8,474.10	\$32,546.07	\$101,955.85	\$129,000.00	\$129,000.00	\$125,000.00	(\$4,000.00)
	Activity 7760 - Airport State Projects Totals	\$56,992.70	\$53,893.85	\$113,123.39	\$177,000.00	\$177,000.00	\$173,000.00	(\$4,000.00)
	Department 29 - Airport Commission Totals	\$1,515,450.94	\$540,610.25	\$135,703.01	\$908,409.00	\$908,409.00	\$1,373,000.00	\$464,591.00
	EXPENSE TOTALS	\$1,515,450.94	\$540,610.25	\$135,703.01	\$908,409.00	\$908,409.00	\$1,373,000.00	\$464,591.00
Fund 291 - Airport FAA Projects Totals								
	REVENUE TOTALS	\$1,448,078.98	\$161,398.38	\$396,704.81	\$908,409.00	\$908,409.00	\$1,373,000.00	\$464,591.00
	EXPENSE TOTALS	\$1,515,450.94	\$540,610.25	\$135,703.01	\$908,409.00	\$908,409.00	\$1,373,000.00	\$464,591.00
Fund 291 - Airport FAA Projects Totals		(\$67,371.96)	(\$379,211.87)	\$261,001.80	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals								
	REVENUE GRAND TOTALS	\$1,448,078.98	\$161,398.38	\$396,704.81	\$908,409.00	\$908,409.00	\$1,373,000.00	\$464,591.00
	EXPENSE GRAND TOTALS	\$1,515,450.94	\$540,610.25	\$135,703.01	\$908,409.00	\$908,409.00	\$1,373,000.00	\$464,591.00
	Net Grand Totals	(\$67,371.96)	(\$379,211.87)	\$261,001.80	\$0.00	\$0.00	\$0.00	\$0.00