



# Airport Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund <b>010 - General Fund</b>									
<b>REVENUE</b>									
Department <b>29 - Airport Commission</b>									
Activity <b>7700 - Airport Administration</b>									
<i>Use Of Money &amp; Property</i>									
010-29-7700 3620	Rent & Property Leases	764,243.18	369,142.92	810,000.00	810,000.00	810,000.00	820,000.00	900,000.00	90,000.00
<i>Use Of Money &amp; Property Totals</i>		<b>\$764,243.18</b>	<b>\$369,142.92</b>	<b>\$810,000.00</b>	<b>\$810,000.00</b>	<b>\$810,000.00</b>	<b>\$820,000.00</b>	<b>\$900,000.00</b>	<b>\$90,000.00</b>
<i>Federal Grants &amp; Reimbursements</i>									
010-29-7700 3345	Federal Emergency Management Agency Grant	697.93	232.64	100,437.00	100,437.00	100,437.00	100,437.00	.00	(100,437.00)
010-29-7700 3350	Federal Grant	.00	.00	.00	.00	.00	.00	6,396.00	6,396.00
<i>Federal Grants &amp; Reimbursements Totals</i>		<b>\$697.93</b>	<b>\$232.64</b>	<b>\$100,437.00</b>	<b>\$100,437.00</b>	<b>\$100,437.00</b>	<b>\$100,437.00</b>	<b>\$6,396.00</b>	<b>(\$94,041.00)</b>
<i>Charges for Fees &amp; Service</i>									
010-29-7700 3449	Parking Lot Revenue - Regular	25,810.00	34,401.00	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00	5,000.00
010-29-7700 3453	Airport Landing Fee	76,351.37	60,596.91	91,500.00	91,500.00	91,500.00	115,000.00	115,000.00	23,500.00
010-29-7700 3477	Sale of Gas & Oil	16,926.84	12,169.11	30,360.00	30,360.00	30,360.00	25,000.00	25,000.00	(5,360.00)
010-29-7700 3481	Concession Revenue	3,015.00	2,347.15	3,600.00	3,600.00	3,600.00	4,500.00	4,500.00	900.00
010-29-7700 3621	Equipment Rental Fee	300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-29-7700 3626	Tenant Security Deposits	430.00	40.00	.00	.00	.00	.00	.00	.00
<i>Charges for Fees &amp; Service Totals</i>		<b>\$122,833.21</b>	<b>\$110,554.17</b>	<b>\$221,460.00</b>	<b>\$221,460.00</b>	<b>\$221,460.00</b>	<b>\$245,500.00</b>	<b>\$245,500.00</b>	<b>\$24,040.00</b>
<i>Miscellaneous Revenue</i>									
010-29-7700 3800	Miscellaneous Revenue	149.60	1,681.80	500.00	500.00	500.00	500.00	500.00	.00
010-29-7700 3871	Damage Claims	.00	11,627.39	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		<b>\$149.60</b>	<b>\$13,309.19</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<i>Refunds</i>									
010-29-7700 3722	Refunds	3,650.00	.00	.00	.00	.00	.00	.00	.00
010-29-7700 3820	Sales Tax Refunds	787.88	291.12	600.00	600.00	600.00	600.00	600.00	.00
<i>Refunds Totals</i>		<b>\$4,437.88</b>	<b>\$291.12</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
Activity <b>7700 - Airport Administration Totals</b>		<b>\$892,361.80</b>	<b>\$493,530.04</b>	<b>\$1,132,997.00</b>	<b>\$1,132,997.00</b>	<b>\$1,132,997.00</b>	<b>\$1,167,037.00</b>	<b>\$1,152,996.00</b>	<b>\$19,999.00</b>
Activity <b>7710 - Airport Projects</b>									
<i>Other City Taxes</i>									
010-29-7710 3111	Hotel/Motel Tax	14,500.00	.00	.00	.00	.00	.00	.00	.00
<i>Other City Taxes Totals</i>		<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Activity <b>7710 - Airport Projects Totals</b>		<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>29 - Airport Commission Totals</b>		<b>\$906,861.80</b>	<b>\$493,530.04</b>	<b>\$1,132,997.00</b>	<b>\$1,132,997.00</b>	<b>\$1,132,997.00</b>	<b>\$1,167,037.00</b>	<b>\$1,152,996.00</b>	<b>\$19,999.00</b>
<b>REVENUE TOTALS</b>		<b>\$906,861.80</b>	<b>\$493,530.04</b>	<b>\$1,132,997.00</b>	<b>\$1,132,997.00</b>	<b>\$1,132,997.00</b>	<b>\$1,167,037.00</b>	<b>\$1,152,996.00</b>	<b>\$19,999.00</b>



# Airport Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund <b>010 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>29 - Airport Commission</b>									
Activity <b>7700 - Airport Administration</b>									
<i>Personal Services - Salaries &amp; Benefits</i>									
010-29-7700 1111	Salaries - Regular	395,606.23	220,822.28	398,840.00	398,840.00	410,829.00	410,829.00	410,829.00	11,989.00
010-29-7700 1112	Salaries - Part-time	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
010-29-7700 1113	Longevity Pay	5,824.46	3,170.72	5,950.00	5,950.00	6,060.00	6,060.00	6,060.00	110.00
010-29-7700 1114	Time & Half Pay	35,447.11	22,457.25	29,989.00	29,989.00	29,989.00	29,989.00	29,989.00	.00
010-29-7700 1117	Double Time Pay	2,974.81	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
010-29-7700 1118	Bonus Pay	635.22	311.55	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-29-7700 1121	FICA - City Contribution	33,323.86	18,684.21	34,964.00	34,964.00	34,807.00	34,807.00	34,807.00	(157.00)
010-29-7700 1122	IPERS - City Contribution	41,581.99	23,294.23	41,609.00	41,609.00	42,751.00	42,751.00	42,751.00	1,142.00
010-29-7700 1123	Life & Disability Insurance	2,072.88	1,063.38	1,984.00	1,984.00	2,039.00	2,039.00	2,039.00	55.00
010-29-7700 1128	Retirement Pay	.00	.00	14,140.00	14,140.00	.00	.00	.00	(14,140.00)
010-29-7700 1130	Employee Benefit Reimbursement	2,978.30	3,121.36	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	.00
010-29-7700 1131	Health Insurance	131,292.00	82,656.00	165,312.00	165,312.00	165,312.00	165,312.00	165,312.00	.00
<i>Personal Services - Salaries &amp; Benefits Totals</i>		<b>\$651,736.86</b>	<b>\$375,580.98</b>	<b>\$700,898.00</b>	<b>\$700,898.00</b>	<b>\$699,897.00</b>	<b>\$699,897.00</b>	<b>\$699,897.00</b>	<b>(\$1,001.00)</b>
<i>Contractual Services</i>									
010-29-7700 1314	Health Services	242.16	144.34	200.00	200.00	200.00	200.00	200.00	.00
010-29-7700 1319	Other Professional Services	5,714.98	9,288.34	25,125.00	3,500.00	3,500.00	10,500.00	25,000.00	21,500.00
010-29-7700 1343	Postage & Mailing Expense	194.42	259.27	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-29-7700 1344	Telephone & Fax Expense	1,779.45	1,205.90	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
010-29-7700 1346	Travel - Professional Training	2,140.48	5,145.84	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
010-29-7700 1351	Advertising Expense	69,694.28	.00	28,375.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
010-29-7700 1357	Property Taxes	1,998.00	.00	.00	.00	.00	.00	.00	.00
010-29-7700 1364	Tort Liability Insurance	11,903.00	.00	11,903.00	11,903.00	11,903.00	11,903.00	11,903.00	.00
010-29-7700 1371	Building & Grounds Maintenance	119,922.35	68,723.63	120,000.00	120,000.00	120,000.00	120,000.00	125,000.00	5,000.00
010-29-7700 1376	Office Equipment Repair & Maintenance	475.18	81.54	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-29-7700 1377	Radio Equipment Repair & Maintenance	105.00	.00	500.00	500.00	500.00	500.00	500.00	.00
010-29-7700 1384	Leased Equipment & Machinery	8,000.00	.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
010-29-7700 1387	Radio & Related Equipment	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-29-7700 1390	Other Contractual Services	8,666.67	8,626.00	8,626.00	8,626.00	8,626.00	8,626.00	8,626.00	.00
010-29-7700 1391	Dues & Memberships	1,100.00	275.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00



# Airport Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund <b>010 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>29 - Airport Commission</b>									
Activity <b>7700 - Airport Administration</b>									
<i>Contractual Services</i>									
010-29-7700 1392	Subscriptions	567.00	567.00	600.00	600.00	600.00	600.00	600.00	.00
010-29-7700 1400	Utility Service	93,070.14	38,583.15	106,750.00	106,750.00	106,750.00	106,750.00	106,750.00	.00
<i>Contractual Services Totals</i>		\$325,573.11	\$132,900.01	\$322,079.00	\$322,079.00	\$322,079.00	\$329,079.00	\$348,579.00	\$26,500.00
<i>Commodities</i>									
010-29-7700 1504	Credit Card Fees	873.32	1,254.18	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
010-29-7700 1520	Computer Software	1,366.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
010-29-7700 1522	Light Bulbs & Lamps	1,342.69	625.67	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
010-29-7700 1533	Fuel Expense	14,891.75	8,275.31	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00
010-29-7700 1538	Fuel for Resale	8,672.31	7,618.36	32,000.00	32,000.00	32,000.00	25,000.00	25,000.00	(7,000.00)
010-29-7700 1541	Janitorial Supplies	.00	.00	250.00	250.00	250.00	250.00	250.00	.00
010-29-7700 1547	Oils & Greases	800.53	947.56	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
010-29-7700 1553	Merchandise for Resale	1,583.16	1,256.78	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00	1,500.00
010-29-7700 1555	Minor Equipment & Supplies	1,997.24	451.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
010-29-7700 1561	Office Supplies & Minor Equipment	1,956.98	1,162.73	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00
010-29-7700 1569	Vehicle Replacement Parts	1,772.34	714.58	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
010-29-7700 1571	Machinery & Equipment Replacement Parts	31,781.94	6,178.61	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.00
010-29-7700 1573	Safety & Protective Equipment	1,610.35	2,429.35	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
010-29-7700 1785	Refund Payments	.00	.00	250.00	250.00	250.00	250.00	250.00	.00
<i>Commodities Totals</i>		\$68,648.61	\$30,915.09	\$104,000.00	\$104,000.00	\$104,000.00	\$97,000.00	\$98,500.00	(\$5,500.00)
<i>Capital Outlay</i>									
010-29-7700 2106	Computer Equipment	.00	.00	6,020.00	6,020.00	6,020.00	6,020.00	6,020.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$6,020.00	\$6,020.00	\$6,020.00	\$6,020.00	\$6,020.00	\$0.00
Activity <b>7700 - Airport Administration Totals</b>		\$1,045,958.58	\$539,396.08	\$1,132,997.00	\$1,132,997.00	\$1,131,996.00	\$1,131,996.00	\$1,152,996.00	\$19,999.00
Activity <b>7710 - Airport Projects</b>									
<i>Contractual Services</i>									
010-29-7710 1319	Other Professional Services	14,500.00	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity <b>7710 - Airport Projects Totals</b>		\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>29 - Airport Commission Totals</b>		\$1,060,458.58	\$539,396.08	\$1,132,997.00	\$1,132,997.00	\$1,131,996.00	\$1,131,996.00	\$1,152,996.00	\$19,999.00
<b>EXPENSE TOTALS</b>		\$1,060,458.58	\$539,396.08	\$1,132,997.00	\$1,132,997.00	\$1,131,996.00	\$1,131,996.00	\$1,152,996.00	\$19,999.00



# Airport Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
	Fund <b>010 - General Fund</b> Totals								
	REVENUE TOTALS	\$906,861.80	\$493,530.04	\$1,132,997.00	\$1,132,997.00	\$1,132,997.00	\$1,167,037.00	\$1,152,996.00	\$19,999.00
	EXPENSE TOTALS	\$1,060,458.58	\$539,396.08	\$1,132,997.00	\$1,132,997.00	\$1,131,996.00	\$1,131,996.00	\$1,152,996.00	\$19,999.00
	Fund <b>010 - General Fund</b> Totals	(\$153,596.78)	(\$45,866.04)	\$0.00	\$0.00	\$1,001.00	\$35,041.00	\$0.00	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$906,861.80	\$493,530.04	\$1,132,997.00	\$1,132,997.00	\$1,132,997.00	\$1,167,037.00	\$1,152,996.00	\$19,999.00
	EXPENSE GRAND TOTALS	\$1,060,458.58	\$539,396.08	\$1,132,997.00	\$1,132,997.00	\$1,131,996.00	\$1,131,996.00	\$1,152,996.00	\$19,999.00
	Net Grand Totals	(\$153,596.78)	(\$45,866.04)	\$0.00	\$0.00	\$1,001.00	\$35,041.00	\$0.00	\$0.00