



SANFORD AIRPORT AUTHORITY

ADOPTED COMPREHENSIVE ANNUAL BUDGET

FY 2022-2023



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ADOPTED COMPREHENSIVE ANNUAL BUDGET
FY 2022—2023

SANFORD AIRPORT AUTHORITY
ORLANDO SANFORD INTERNATIONAL AIRPORT

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COMMISSIONER:	JAY ZEMBOWER* *LIAISON TO THE AIRPORT AUTHORITY
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MISSION STATEMENT

IT IS THE MISSION OF THE SANFORD AIRPORT AUTHORITY TO OPERATE, MAINTAIN, IMPROVE, EXPAND, AND PROFESSIONALLY MANAGE THE ORLANDO SANFORD INTERNATIONAL AIRPORT FOR THE CONVENIENCE AND BENEFIT OF THE AIR TRAVELING PUBLIC AND ECONOMIC DEVELOPMENT OF THE CENTRAL FLORIDA COMMUNITY.

IN FURTHERANCE OF THIS MISSION, THE AUTHORITY SHALL SEEK BOTH AVIATION AND NON-AVIATION BUSINESS AND INDUSTRY TO UTILIZE THE LAND, SERVICES AND FACILITIES LOCATED AT THE AIRPORT, AND SHALL MANAGE THE AIRPORT RESORUCES IN A PRUDENT, LAWFUL, COMMUNITY-CONSCIOUS, AND FISCALLY RESPONSIBLE MANNER.

SANFORD AIRPORT AUTHORITY
ADOPTED ANNUAL BUDGET FY 2022 – 2023
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BUDGET NARRATIVE

Budget Objectives

Enclosed is the adopted annual budget for the Orlando Sanford International Airport for Fiscal Year 2022-2023. This fiscal year begins October 1, 2022 and ends September 30, 2023. The FY 2022-2023 budget sets forth a financial plan which seeks to implement specific goals of the Sanford Airport Authority in controlling operating expenditures, maximizing revenues, and providing “world-class” service delivery for the benefit of all airport users, the local and regional communities.

Major budget objectives are:

- To facilitate decision-making by the Sanford Airport Authority Board of Directors.
- To accomplish strategic planning goals and facility growth within the Airport Master Plan and the Master Development Plan.
- To maximize and diversify sources of airport revenue; and
- To preserve and renew the Authority’s investment in its infrastructure.

The Sanford Airport Authority (“SAA”) is a dependent special district of the City of Sanford and a governmental entity that is operated as a business enterprise. The Authority functions under the requirement that it will be self-sustaining and not be a burden upon local tax dollars. As the Airport emerges from the effects of the COVID-19 pandemic, it is experiencing a moderate, but advancing recovery in passenger driven terminal and airfield revenues. The new fiscal year also features growth in aviation related commercial real estate revenues.

OPERATING REVENUES

The Orlando Sanford International Airport (SFB) continues its passenger traffic recovery trend and is currently running around 82% of comparable pre-pandemic 2019 levels. Operating revenues, excluding federal COVID-19 relief related reimbursement revenue, is budgeted to increase \$767,196 (6%) vs the FY22 budget. The largest year over year budget increases are derived from passenger driven Terminal (8.5%) and Aviation (9.2%) Revenues. These categories were the most directly impacted by the effects of the pandemic.

This operating budget provides an anticipated operating shortfall, prior to the inclusion of Authority funded capital expenditures, of \$1,613,325 prior to the application of federal COVID-19 relief grant funding. The Airport anticipates a drawdown of \$2,000,000 in operating expense reimbursements during fiscal year 2022 -2023.

The Airport has budgeted a capital expenditure portfolio of \$5,640,245 that will be funded by a combination of net operating revenues plus the application of COVID-19 related federal relief appropriations, Federal Aviation Administration and Florida Department of Transportation grants.

SAA will also fund an \$2,938,686 in debt service on its recently refinanced terminal expansion debt.

The federal government has responded to the COVID-19 pandemic in a substantial way. There are now three major funding relief laws that help to restore airport balance sheets. The Coronavirus Aid, Relief, and Economic Security Act ("CARES") awarded SAA \$38,899,551. The Coronavirus Response and Relief Supplemental Appropriations Act ("CRRSAA") provided SAA \$4,631,614. This award includes \$343,042 earmarked for airport concessions providers. In June 2021, the American Rescue Plan Act ("ARPA"), through the Federal Aviation Administration, appropriated SAA with \$13,897,531. Of that, \$1,372,096 is designated for terminal concession relief. The Authority utilized the non-concession share of the ARPA relief package to pay down the non-PFC eligible share of its outstanding terminal expansion debt.

Unrestricted cash and equivalents were \$25,993,108 at the end of May 2022, an increase of nearly \$6 million vs the same period last year.

Overview of Key Revenue Categories

Commerce Park Revenues

In fiscal year 2022-2023, Commerce Park revenue is budgeted at \$2,353,325. As a significant source of revenue, considerable effort is being focused on how to diversify and expand this revenue category. These developments usually require significant lead time to fully realize marketing and outreach efforts. SAA has invested considerable resources to stimulate additional growth in this category in the coming years. The decision to place the revenue stream from any particular property into this category is based upon the tenant's line of business, not the location or nature of the actual property. Specifically, these are non-aviation-based tenants. This category includes building leases and land leases in what is considered "landside" parcels.

Other Leases & Revenues

This is the category for all non-traditional and/or non-recurring revenue streams generated by operations. This category covers rental revenue from the use of Lake Golden Park, residential monthly rents, fees charged for each employee obtaining a security badge and the associated criminal background check. Additionally, larger revenue streams such as communications charges, TSA Law Enforcement Officer (LEO) and FAA "force account" reimbursements are also included in this category. Prior fiscal year budgets included FAA revenues, but there are no projects budgeted this year that will draw upon those funds.

Communications revenue comes from the sale of digital and analog communications services (i.e., telephone, fax, internet, etc.). SAA operates its own phone switch and over 1,800 phone lines. Terms of the TSA law enforcement officer (LEO) partial reimbursement aim to provide approximately \$50,000 annually for canine officer coverage and \$20 per hour for 16 hours per day, partial reimbursement for an officer to respond to one or both of the TSA passenger checkpoints whenever a threat is detected or perceived.

When excluding federal COVID-19 relief related funding, this category is budgeted to decrease by \$119,165 to \$952,104 (-11.1%).

Aviation Revenues

The overriding criteria for inclusion in this category is the aviation nature of revenue, namely those businesses that serve aviation needs and fuel flowage fees. Hangar rentals, traditionally a strong performer in this category, will decline slightly due to planned renovations. A letter of intent for a significant ground lease has been received by the Authority and the incremental revenues have been accounted for in this category. Aviation Revenue is expected to increase by \$375,801 (9.2%) in FY23 principally on the impact of CPI adjusted rents.

Terminal Revenues

This category includes all activities resulting from all terminal operations and is the most reflective of commercial passenger traffic activity. These revenues include percentage share from concessions and rental car commissions, customer facility charges and parking. While passenger activity has shown promising signs of recovery the past year, SAA is taking a moderate approach to its revenue forecast and assume activity comparable to 88% of pre-pandemic performance. As such, SAA is budgeting Terminal Revenues of \$4,575,473, an increase of 8.5% vs. prior budget.

Airfield Revenues

This category contains both domestic and international airline landing fees and public safety fees. Landing fees remain constant at \$1.35 per 1,000 lbs. of the maximum gross landing weight of each air carrier aircraft. "Participating" airlines (which account for >95% of flights) pay 40% of the established landing fee. International airlines which currently pay 100% of the landing fees when not operating under an incentive program have started to return including Canadian carriers Swoop and Flair. Like the Terminal Revenues category, SAA is projecting a moderate, but sustained recovery in the airfield. As compared to prior budget, Airfield Revenues are budgeted to increase 14.6% to \$906,399.

Ground Transportation Revenues

The primary change in ground transportation took place several years ago with the advent and rapid adoption of Transportation Networking Companies (TNCs). There was significant pullback in ground transportation revenue during the peak of COVID, but recovery appears to be underway. This budget projects Ground Transportation Revenues of \$259,279, an increase of 35.7% vs. prior budget.

Interest Earnings

Interest earnings have been very challenged the last several years as the Federal Reserve has held borrowing rates extremely low. The macro environment has shifted in recent months and investment yields have begun rising. The Authority has begun to engage its bankers to establish investment advisory accounts that will help drive higher returns while maintaining compliance with the Authority's investment policy. The interest earnings budget for FY23 is \$50,000, double the budget target in prior year.

Overall, **Total Operating Revenue** is expected to increase by **\$767,196 (6%)** versus the FY22 budget. It should be reiterated here, federal COVID-19 relief related funding is being presented as non-operating revenues in this budget.

OPERATING EXPENSES

Salaries & Benefits

The salary pool has been stratified to dedicate higher percentage increases to employees at the lower tier of the pay scale. Those earning \$50,000 or less will receive a 7% increase, those between \$50,000 and \$60,000 will receive a 5% increase and most others will receive 3%. Additionally, the Authority has introduced a \$15 minimum wage. Non-salary expenses, like employer health insurance and pension contributions, are assumed to rise nearly 10% based on preliminary discussions with industry experts. The required Florida Retirement System contribution percentage has also increased for each personnel category. Included in this expense category are overtime and unemployment expenses, FICA, retirement/pension expenses, workers compensation and health/dental/life insurance. This expense category will increase by \$557,408 (5.5%) to \$10,633,785 in FY23.

Consistent with prior budgets, a management reserve is included in this category and totals \$290,000. The function of this management reserve is to provide a contingency to fund any non-budgeted operating expenses that are identified by management and approved by board action.

Office and Administrative

This category contains all SAA travel, training, financial services fees, postage, professional dues, memberships, and software upgrades. This category decreases \$50,505 (-9.4%) to \$487,430 because of decreases in SAA travel and a reclassification of some licenses (Access Control Maintenance the most significant) to the Contractual Services category.

Professional and Contract Services

This category includes engineering services fees for non-grant related capital projects, contract audit fees, professional fees, legal fees for general representation and expenses for contractual services. This budget category, totaling 1,149,955, will decrease \$194,426 (14.5%) due to planned reductions in Legal Services, the absence of a \$100,000 one-time FY22 budget line item for a maintenance facility conceptual review and a reduction in anticipated financial auditing services.

Marketing, Advertising & Community Relations

During the FY23 budget cycle, the Authority has recommitted to participating in marketing, advertising and air service consistent with its third-party management agreement. That agreement calls for a 12.5% of shared responsibility for costs associated with such efforts. Some outreach events, particularly those related to community engagement efforts, are accommodated on a 50% split basis along with the third-party management company. In total, this category will decrease 31.5% to \$498,792.

Uniforms, Tools and Supplies

This expense category contains basic office supplies for all SAA departments, as well as operating supplies for the Maintenance, Operations, ARFF, & Police departments. Small tools, uniforms, janitorial supplies, and motor vehicle / equipment fuels & oil complete this category. This category is budgeted at \$440,325, an increase of \$76,012 (20.9%) vs. last year.

Repairs and Maintenance:

This category contains all expected maintenance of SAA facilities, such as streets, ramps, taxiways, runways, buildings, etc. that are not considered capital projects. In addition, this category contains expenses for fencing, keys & locks, wildlife management & control, signs, land clearing, and equipment/vehicle maintenance. The FY23 Repairs and Maintenance budget is \$899,790, a decrease of \$56,700 (-5.9%). As comparison, the bi-annual drainage maintenance project was completed in FY22 and is thus excluded from this year's budget. Additional year over year reductions have been made to ARFF vehicle maintenance and Public Safety fleet maintenance due to the replacement of older assets.

Utilities

Major elements of the Utilities expenses consist of telephone and data services. This includes contract services from Windstream, cellular phones from AT&T and Nextel, and pagers/air cards. Also included are electrical service, water, sewer, and garbage collection. This budget category is expected to increase by \$32,050 (6.8%) to \$501,440. The increase is principally a function of rising commodity prices.

Insurance

Actual contract rates for the upcoming fiscal year will not be quoted until 45 days prior to October 1st for all insurance. Insurance (which amounts to non-personnel related insurance) may not be contractually bound until the end of September. Binding the Airport to multi-year quotes has helped contain some yearly increases. For the FY23 budget, \$517,000 is planned in this category, a modest increase of \$10,364 (2.0%) vs. prior budget.

Overall, **Total Operating Expense** is expected to increase by **\$145,135 (1%)** versus the FY22 budget. With Total Operating Revenue (excludes CARES) budgeted at \$13,515,132 and Total Operating Expenses budgeted at \$15,128,457, this operating budget produces a deficit of \$1,613,325. SAA is budgeting \$2,000,000 in Federal COVID-19 relief funding. Taken in totality, a net \$7,789,614 is made available for non-PFC debt service and SAA funded capital expenditures.

Debt Service

With the completion of the Terminal Expansion project, the Airport turned its attention to refinancing the credit line into a permanent fixed rate structure. In March 2022, the Authority refinanced approximately \$26 million of variable rate, revolving credit facility debt into a 10-year, permanent fixed rate structure at 2.82%. Annual debt service payments will approximate at \$2.9 million per year and will be funded entirely by restricted passenger facility charges, a user fee assessed to outbound airline passengers.

CAPITAL IMPROVEMENT PROGRAM

Grant Funded Capital Expenditures

Maintenance Facility Redevelopment (\$3,000,000)

The maintenance facility at the airport is over 40 years old and at the end of useful life. The project will include the design and construction of a new facility and renovation of an existing storage building including associated site improvements. The facility will include a new 12,500sf office/maintenance building with offices and mechanics bays. The site improvements will include drainage, landscaping, and perimeter fencing/walls.

- FDOT 50%, SAA 50%

BCA/ EA RWY 9R-27L Upgrades/Extension (\$500,000)

The existing Runway 9L-27R is the only commercial service runway at the airport. With the age of the runway's base, it is anticipated that a full depth reconstruction will be required. To maintain commercial service during the anticipated reconstruction, the upgrades to Runway 9R-27L will be required to meet the minimum requirements for our prevalent commercial aircraft. The BCA and EA are the first step in the process before design and construction.

- BCA – SAA 100% until FAA Approval then FAA 90% reimbursement
- EA – FAA 90%, FDOT 5%, SAA 5%

Non-Grant Capital Expenditures (SAA 100%)

Security Camera Replacements – Renewal Cycle (\$36,000)

The existing security camera system and infrastructure requires replacement as the parts in the system age.

Computers and Servers – Renewal Cycle (\$43,000)

The existing computers and servers require replacement as the parts in the system age.

Universal Power Source – Renewal Cycle (\$15,000)

The existing universal power source systems require replacement as the parts in the system age.

Tenant Air Conditioning Unit Replacements (\$44,000)

The SAA buildings vary in age from 10-75 years old. This project is for the replacement of a portion of systems.

Building 450 Life Safety Updates (\$50,000)

During the repairs of the hangar door for building 450, the Sanford Fire Marshal requested the updates to the building life safety to include an additional egress door to meet the current NFPA requirements within 12 months.

Commercial Park Development (\$1,608,745)

In an effort to increase development and redevelopment at the airport, this will allow for expenditures to be made for improvements, incentives, or planning for development.

T-Hangar Renovation – Phase 2 (\$100,000)

This project is the second of a three phase T-Hangar renovation along the South East Ramp area.

Vehicle Inspection Station (IT) Air Conditioning (\$11,000)

The HVAC system serving the IT room at the VIS is at capacity. This project will supply additional cooling to the IT room to keep the equipment operating without over heating.

Zero Turn Lawn Mower (\$19,000)

The existing lawn mowers require replacement they age. This project is for the FY23 renewal.

ACE 1&2 Regulator Upgrades to ACE 3 (\$96,000)

The airfield lighting regulators are at the end of useful life and need to be upgraded to currently supported technology. This project will upgrade the ACE 1 and 2 Regulators to ACE 3.

Cascade Refill Station (\$11,500)

The existing refill station is at the end of useful life. This project will provide a new refill station so the ARFF department will maintain its service requirements.

Police Department Computers – Renewal Cycle (\$6,000)

The existing computer systems require replacement as the systems age.

Rental Car Facility (\$100,000)

Enhancements to Welcome Center and/or Roadway Signage

Passenger Facility Charges (PFC)

As part of the Safety and Capacity Expansion Act of 1990, the Authority received approval from the FAA in December 2000 to impose a Passenger Facility Charge (PFC) of \$1 per eligible enplaned passenger at Orlando Sanford International Airport. PFCs may be used either to pay for eligible capital improvements or to pay debt service on bonds issued to finance projects eligible for PFC funding. Projects funded by PFCs can be past eligible projects (constructed after November 1991), current eligible projects and/or future eligible projects. PFC funds that are used for reimbursement of funding for previously completed, eligible projects result in funding available by the SAA for discretionary use.

On January 23, 2018, the FAA partially approved PFC Application #4 to include collection and use authority for \$31,994,776, primarily for the Terminal Expansion project. In March 2019, SAA received approval to amend Application #4, increasing collection and use authority to \$51,033,661. A construction credit facility for \$60,500,000 was secured with Fifth Third Bank. At project completion, SAA made cumulative draws of \$43,788,864 of which \$25,363,000 remains and has recently been refinanced into a 10-year, fixed rate note with a 2.82% interest rate.

Federal COVID-19 Relief Programs

This budget anticipates \$2,000,000 of expense reimbursements against the CARES Act appropriation (non-concessions relief CRRSAA and ARPA have been fully drawn) during the FY23 budget year. These funds have been budgeted as non-operating revenues in this budget.

Looking Forward: The SAA Board and Leadership Team is actively pursuing opportunities to increase commercial development both airside and landside. The Authority bolstered its Real Estate program resources in FY22 by hiring a new EVP of Commercial Development, Real Estate and Legal Affairs. Partly the result of the Airport's revenue diversity, SAA held up during the COVID-19 pandemic better than many of its peer group. The SAA's development will greatly benefit from continued support from the City and County economic development departments as well as the Orlando Economic Partnership and Enterprise Florida

Respectfully submitted,



Thomas P. Nolan, A.A.E.
President & Chief Executive Officer

BUDGET SUMMARY

SANFORD AIRPORT AUTHORITY
FISCAL YEAR 2023
ADOPTED OPERATING & CAPITAL BUDGET SUMMARY

	Actuals FY21	Adopted Budget FY22	Adopted Budget FY23
Estimated Operating Revenues			
Commerce Park Revenues	2,309,353	2,384,670	2,353,325
Other Leases & Miscellaneous Revenues	951,339	1,071,269	952,104
Aviation Revenues	4,053,989	4,092,750	4,468,551
Terminal Revenues	3,424,829	4,217,666	4,575,473
Airfield Revenues	823,203	790,581	906,399
Ground Transportation Revenues	186,009	191,000	259,279
Total Estimated Operating Revenue	11,748,722	12,747,936	13,515,132
Proposed Operating Expenditures			
Salaries & Benefits	8,267,734	10,076,375	10,633,785
Office & Administrative	361,240	537,935	487,430
Professional & Contract Services	1,029,281	1,344,381	1,149,955
Marketing, Advertising & Community Relations	143,411	727,800	498,732
Uniforms, Tools & Supplies	362,750	364,313	440,325
Repairs & Maintenance	783,810	956,490	899,790
Utilities	412,476	469,390	501,440
Insurance	406,182	506,637	517,000
Total Proposed Operating Expenses	11,766,884	14,983,321	15,128,457
Net Operating Revenues Available for CapEx and Debt Service	(18,162)	(2,235,385)	(1,613,325)
Investment Income	16,648	25,000	50,000
COVID Relief Draws	13,005,418	10,000,000	2,000,000
Total Annual Debt Service	(697,436)	(1,100,000)	(2,938,686)
Debt Service Funded by PFCs	523,077	814,000	2,938,686
Net Debt Service (after application of PFCs)	(174,359)	(286,000)	0
Net Revenues + COVID Relief Available for CapEx	12,812,897	7,478,615	386,675
Capital Expenditures (CapEx)	(22,262,416)	(30,961,261)	(5,640,245)
FAA AIP Grants	9,394,073	6,283,241	450,000
FDOT	2,424,057	6,524,140	1,525,000
OSI Participation (FIS)	0	13,824,929	0
Passenger Facility Charges (PFCs)	0	0	0
SAA Funded CapEx	(10,444,286)	(4,328,951)	(3,665,245)
Budget Surplus (Draw From Reserves)	2,368,611	3,174,664	(3,278,570)

DETAIL OF REVENUES

DETAIL OF REVENUES FY 2023

		FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023
Commerce Park Revenues				
1000-00-000	R: Commerce Park Bldg Leases	(1,727,389)	(1,689,719)	(1,761,325)
1000-00-010	R: Commerce Park Land Leases	(581,965)	(694,951)	(592,000)
Commerce Park Revenues Total		(2,309,353)	(2,384,670)	(2,353,325)
Other Leases & Misc. Revenues				
1100-00-000	R: Lake Golden Leases	(3,846)	(3,000)	(3,536)
1100-00-010	R: Residential Leases	(160,277)	(170,000)	(150,122)
1100-00-020	R: Security ID Fees	(172,957)	(155,000)	(187,428)
1100-00-030	R: Miscellaneous Revenue & Fees	(106,264)	(100,000)	(31,215)
1100-00-040	R: Late Fees & NSF Fees	(6,185)	(10,000)	(3,890)
1100-00-050	R: Security Fines	(14,600)	(500)	(15,688)
1100-00-060	R: Tenant Discounts Allowed	-	-	-
1100-00-070	R: Communications Revenue	(364,221)	(375,000)	(348,675)
1100-00-080	R: TSA Law Enforcement Revenues	(116,260)	(138,100)	(211,485)
1100-00-090	R: FAA Force Account Revenue	(141,623)	(119,669)	-
1100-00-100	R: Vending Revenues	(593)	-	(66)
9000-00-020	E: Bad Debts	135,486	-	-
Other Leases & Misc. Revenues Total		(951,339)	(1,071,269)	(952,104)
Aviation Revenues				
1200-00-000	R: Aviation Building Leases	(2,357,204)	(2,378,447)	(2,460,637)
1200-00-010	R: Aviation Land Leases	(619,236)	(635,825)	(815,137)
1200-00-020	R: Aviation Ramp Leases	(108,653)	(106,740)	(117,063)
1200-00-030	R: T-Hangar Leases	(335,414)	(280,423)	(334,942)
1200-00-100	R: Fuel Flowage Fees	(605,398)	(672,515)	(704,290)
1200-00-110	R: Fuel Storage Fees	(12,285)	(10,000)	(13,113)
1200-00-120	R: FTZ Fuel Permits	(14,000)	(7,000)	(21,525)
1200-00-200	R: Aircraft Brokerage Fees	(1,800)	(1,800)	(1,845)
Aviation Revenues Total		(4,053,989)	(4,092,750)	(4,468,551)
Terminal Revenues				
1300-00-000	R: Authority Share of Domestic Terminal R:	(986,586)	(1,539,251)	(1,585,503)
1300-00-100	R: OSD Parking Revenue	(1,204,507)	(1,193,115)	(1,402,251)
1300-00-200	R: Customer Facility Charges	(1,231,164)	(1,481,475)	(1,585,020)
1400-00-100	R: SAA Maintenance Fees	(2,573)	(3,825)	(2,699)
Terminal Revenues Total		(3,424,829)	(4,217,666)	(4,575,473)
Airfield Revenues				
1500-00-000	R: Domestic Landing Fees - OSD	(689,746)	(625,581)	(1,010,643)
1500-00-100	R: Intr'l Landing Fees-OSI	(6,457)	(15,000)	(51,024)
1500-00-150	R: Landing Fee ASIP/Waivers	-	-	318,470
1500-00-200	R: Public Safety Fee	(127,000)	(150,000)	(163,202)
Airfield Revenues Total		(823,203)	(790,581)	(906,399)
Ground Transportation Revenues				
1600-00-000	R: GT Permit Fees	(24,338)	(53,000)	(74,922)
1600-00-100	R: GT Access Fees	(131,911)	(130,000)	(172,734)
1600-00-200	R: Off Airport Rental Car Comm.	(29,761)	(8,000)	(11,623)
Ground Transportation Revenues Total		(186,009)	(191,000)	(259,279)
Grand Total		(11,748,722)	(12,747,936)	(13,515,132)

DETAIL OF EXPENSES

DETAIL OF EXPENSES FY 2022 - 2023

		FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023
FULL TIME SALARIES				
2000-10-000	E:Full Time Salaries:Finance	431,570	480,396	406,670
2000-12-000	E:Full Time Salaries:IT	337,331	355,042	380,280
2000-20-000	E:Full Time Salaries:Admin	180,140	211,312	488,681
2000-30-000	E:Full Time Salaries:Maint	983,187	1,098,127	1,166,545
2000-40-000	E:Full Time Salaries:Exec	710,788	1,038,125	418,443
2000-50-000	E:Full Time Salaries:Ops	1,134,329	1,264,023	1,557,891
2000-60-000	E:Full Time Salaries:ARFF	716,451	817,178	863,335
2000-70-000	E:Full Time Salaries:Police	950,655	1,014,141	1,012,408
2000-71-000	E:Full Time Salaries:Control	433,333	438,018	445,941
2000-80-000	E:Full Time Salaries:Real Estate and Legal Affairs	-	-	277,222
FULL TIME SALARIES Total		5,877,763	6,694,362	7,017,415
PART TIME SALARIES				
2010-12-000	E:Part Time Wages:IT	-	-	-
2010-20-000	E:Part Time Salaries:Admin	64,581	59,894	-
2010-40-000	E:Part Time Wages:Exec	64,884	70,596	72,715
2010-50-000	E:Part Time Wages:Ops	-	-	-
2010-60-000	E:Part Time Wages:ARFF	19,653	-	-
2010-70-000	E:Part Time Wages:Police	-	-	-
2010-80-000	E:Part Time Salaries:Real Estate & Legal Affairs	-	-	61,487
PART TIME SALARIES Total		149,118	130,290	134,202
OVERTIME				
2020-10-000	E:Overtime:Finance	874	6,500	1,999
2020-12-000	E:Overtime:IT	1,117	5,000	721
2020-20-000	E:Overtime:Admin	728	2,000	5,352
2020-30-000	E:Overtime:Maint	35,025	20,000	20,899
2020-40-000	E:Overtime:Exec	783	1,000	8,719
2020-50-000	E:Overtime:Ops	55,151	45,000	58,583
2020-60-000	E:Overtime:ARFF	149,232	93,523	94,047
2020-70-000	E:Overtime:Police	16,414	20,000	14,110
2020-71-000	E:Overtime:Control	5,226	8,000	4,790
2020-80-000	E:Overtime:Real Estate & Legal Affairs	-	-	-
OVERTIME Total		264,550	201,023	209,000
UNEMPLOYMENT COMPENSATION				
2040-10-000	E:Unemployment Comp:Finance	-	-	-
2040-12-000	E:Unemployment Comp:IT	-	-	-
2040-20-000	E:Unemployment Comp:Admin	-	-	-
2040-30-000	E:Unemployment Comp:Maint	-	-	-
2040-40-000	E:Unemployment Comp:Exec	138	-	-
2040-50-000	E:Unemployment Comp:Ops	1,817	-	-
2040-60-000	E:Unemployment Comp:ARFF	-	-	-
2040-70-000	E:Unemployment Comp:Police	-	-	-
2040-71-000	E:Unemployment Comp:Control	1,454	-	-
2040-80-000	E:Unemployment Comp:Real Estate & Legal Affairs	-	-	-
UNEMPLOYMENT COMPENSATION Total		3,408	-	-
FICA				
2050-10-000	E:FICA:Finance	32,773	35,220	31,110
2050-12-000	E:FICA:IT	26,379	27,161	29,091
2050-20-000	E:FICA:Admin	18,572	16,165	37,384
2050-30-000	E:FICA:Maint	80,001	83,337	89,241
2050-40-000	E:FICA:Exec	51,653	69,806	36,809
2050-50-000	E:FICA:Ops	91,788	96,027	119,179
2050-60-000	E:FICA:ARFF	73,226	69,669	66,045
2050-70-000	E:FICA:Police	77,664	77,582	77,449
2050-71-000	E:FICA:Control	34,870	33,355	34,114
2050-80-000	E:FICA:Real Estate & Legal Affairs	-	-	25,911
FICA Total		486,906	508,322	546,334

DETAIL OF EXPENSES FY 2022 - 2023

		FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023
RETIREMENT				
2060-00-000	E: GASB 68 Pension Expense	(592,272)	-	-
2060-10-000	E:Employee Pension:Finance	89,588	79,305	80,400
2060-12-000	E:Employee Pension:IT	36,784	35,504	38,751
2060-20-000	E:Employee Pension:Admin	23,070	18,278	49,797
2060-30-000	E:Employee Pension:Maint	112,922	119,642	118,871
2060-40-000	E:Employee Pension:Exec	131,529	164,860	90,058
2060-50-000	E:Employee Pension:Ops	168,935	159,240	158,749
2060-60-000	E:Employee Pension:ARFF	238,506	199,800	225,417
2060-70-000	E:Employee Pension:Police	241,728	247,957	264,340
2060-71-000	E:Employee Pension:Control	47,596	43,602	45,441
2060-80-000	E:Employee Pension:Real Estate & Legal Affairs	-	-	69,761
2065-10-000	E:OPEB Contribution:Finance	(17,735)	38,000	-
RETIREMENT Total		480,631	1,106,188	1,141,584
MEDICAL, DENTAL & LIFE INSURANCE				
2070-10-000	E:Life & Health Ins:Finance	47,168	50,703	39,487
2070-12-000	E:Life & Health Ins:IT	47,929	60,311	59,231
2070-20-000	E:Life & Health Ins:Admin	36,016	40,058	69,103
2070-30-000	E:Life & Health Ins:Maint	163,351	230,414	227,052
2070-40-000	E:Life & Health Ins:Exec	47,029	91,840	30,511
2070-50-000	E:Life & Health Ins:Ops	208,929	270,411	296,283
2070-60-000	E:Life & Health Ins:ARFF	105,636	140,623	138,206
2070-70-000	E:Life & Health Ins:Police	113,058	160,987	148,973
2070-71-000	E:Life & Health Ins:Control	77,177	90,175	88,847
2070-80-000	E:Life & Health Ins:Real Estate & Legal Affairs	-	-	29,616
MEDICAL, DENTAL & LIFE INSURANCE Total		844,291	1,135,522	1,117,308
HSA				
2030-10-000	E:HSA (Employer): Finance	-	-	-
2030-12-000	E:HSA (Employer): IT	-	-	-
2030-20-000	E:HSA (Employer): Admin	-	-	-
2030-30-000	E:HSA (Employer): Maint	-	-	-
2030-40-000	E:HSA (Employer): Exec	-	-	-
2030-50-000	E:HSA (Employer): Ops	-	-	-
2030-60-000	E:HSA (Employer): ARFF	-	-	-
2030-70-000	E:HSA (Employer): Police	-	-	-
2030-71-000	E:HSA (Employer): Control	-	-	-
2030-80-000	E:HSA (Employer): Real Estate & Legal Affairs	-	-	-
HSA Total		-	-	-
WORKER'S COMPENSATION				
2080-10-000	E:Workers Compensation:Finance	667	11,510	935
2080-12-000	E:Workers Compensation:IT	13,556	15,783	9,594
2080-20-000	E:Workers Compensation:Admin	361	363	6,257
2080-30-000	E:Workers Compensation:Maint	42,161	48,427	42,603
2080-40-000	E:Workers Compensation:Exec	9,791	32,122	4,916
2080-50-000	E:Workers Compensation:Ops	38,928	43,823	51,608
2080-60-000	E:Workers Compensation:ARFF	30,243	39,443	45,584
2080-70-000	E:Workers Compensation:Police	24,770	32,350	14,781
2080-71-000	E:Workers Compensation:Control	588	634	1,026
2080-80-000	E:Workers Compensation:Real Estate & Legal Affairs	-	-	638
WORKER'S COMPENSATION Total		161,066	224,675	177,942
PERFORMANCE INCENTIVES				
2090-10-000	Management Reserves - Salaries & Benefits	-	75,995	290,000
PERFORMANCE INCENTIVES TOTAL		-	75,995	290,000
SALARIES AND BENEFITS TOTAL		8,267,733	10,076,377	10,633,785

DETAIL OF EXPENSES FY 2022 - 2023

		FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023
OFFICE & ADMINISTRATION				
2100-40-000	E:Travel:Board Members	18,448	30,000	30,000
2110-10-000	E:Travel:Staff:Finance	86	5,000	2,000
2110-12-000	E:Travel:Staff:IT	1,891	2,400	2,400
2110-20-000	E:Travel:Staff:Admin	967	4,000	5,000
2110-30-000	E:Travel:Staff:Maint	161	500	100
2110-40-000	E:Travel:Staff:Exec	4,959	25,000	22,000
2110-50-000	E:Travel:Staff:Ops	650	15,000	12,000
2110-60-000	E:Travel:Staff:ARFF	1,434	7,000	5,000
2110-70-000	E:Travel:Staff:Police	56	200	500
2110-71-000	E:Travel:Staff:Control	-	600	600
2110-80-000	E:Travel:Staff:Real Estate & Legal Affairs	-	-	3,500
2115-12-000	Travel:Vehicle: IT	9,231	14,000	11,000
2115-30-000	Travel:Vehicle: Maint	19,987	22,000	22,100
2115-40-000	Travel:Vehicle: Exec	1,321	-	2,000
2115-50-000	Travel:Vehicle: Ops	32,443	30,000	30,000
2115-60-000	Travel:Vehicle: ARFF	10,867	27,000	18,000
2120-10-000	E:Training:Staff:Finance	3,960	10,000	7,135
2120-12-000	E:Training:Staff:IT	4,809	6,000	5,000
2120-20-000	E:Training:Staff:Admin	339	1,000	3,500
2120-30-000	E:Training:Staff:Maint	3,697	3,000	2,500
2120-40-000	E:Training:Staff:Exec	1,011	3,000	2,000
2120-50-000	E:Training:Staff:Ops	1,767	10,155	9,000
2120-60-000	E:Training:Staff:ARFF	11,964	15,300	12,000
2120-70-000	E:Training:Staff:Police	1,812	1,500	3,300
2120-71-000	E:Training:Staff:Control	510	2,500	2,500
2120-80-000	E:Training:Staff:Real Estate & Legal Affairs	-	-	2,500
2125-60-000	E:Airport Safety Training:ARFF	655	-	-
2130-10-000	E:Postage & Shipping:Finance	976	5,000	1,000
2130-12-000	E:Postage & Shipping:IT	181	500	500
2130-20-000	E:Postage & Shipping:Admin	198	4,000	200
2130-30-000	E:Postage & Shipping:Maint	18,716	100	-
2130-40-000	E:Postage & Shipping:Exec	486	400	150
2130-50-000	E:Postage & Shipping:Ops	148	750	750
2130-60-000	E:Postage & Shipping:ARFF	96	100	100
2130-70-000	E:Postage & Shipping:Police	41	80	80
2130-71-000	E:Postage & Shipping:Control	2	25	25
2140-10-000	E:Dues & Publications:Finance	2,780	5,675	1,000
2140-12-000	E:Dues & Publication:IT	-	-	-
2140-20-000	E:Dues & Publications:Admin	2,893	-	1,000
2140-30-000	E:Dues & Publications:Maint	1,383	500	3,000
2140-40-000	E:Dues & Publications:Exec	63,858	45,000	55,000
2140-50-000	E:Dues & Publications:Ops	735	1,300	1,300
2140-60-000	E:Dues & Publications:ARFF	2,195	2,350	2,235
2140-70-000	E:Dues & Publications:Police	1,165	1,500	1,500
2140-71-000	E:Dues & Publication:Control	-	-	-
2140-80-000	E:Dues & Publications:Real Estate & Legal Affairs	-	-	2,000
2150-10-000	E:License&Registration:Finance	29,045	19,000	5,500
2150-12-000	E:License&Registration:IT	20,098	117,600	87,000
2150-20-000	E:License&Registration:Admin	285	1,500	200
2150-30-000	E:License&Registration:Maint	-	-	-
2150-40-000	E:License&Registration:Exec	6,942	8,000	4,000
2150-50-000	E:License&Registration:Ops	28,320	40,000	40,225
2150-60-000	E:License&Registration:ARFF	4,035	7,650	6,280
2150-70-000	E:License&Registration:Police	749	500	-
2150-71-000	E:License&Registration:Control	350	450	450
2150-80-000	E:License&Registration:Real Estate & Legal Affairs	-	-	7,500
2160-10-000	E:Charges&Obligations: Finance	39,071	40,000	40,000
2160-12-000	E:Charges&Obligations:IT	-	-	-
2160-20-000	E:Charges&Obligations:Admin	855	500	500
2160-30-000	E:Charges&Obligations:Maint	-	-	-
2160-40-000	E:Charges&Obligations:Exec	2,100	-	3,000
2160-50-000	E:Charges&Obligations:Ops	372	-	-
2160-60-000	E:Charges&Obligations:ARFF	-	-	-
2160-70-000	E:Charges&Obligations:Police	139	300	300
2160-71-000	E:Charges&Obligations:Control	-	-	-
2160-80-000	E:Charges&Obligations:Real Estate & Legal Affairs	-	-	-
2170-20-000	E:Recruitment Costs:Admin	-	-	7,000
OFFICE & ADMINISTRATION Total		361,240	537,935	447,430

DETAIL OF EXPENSES FY 2022 - 2023

		FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023
PROFESSIONAL & CONTRACT SERVICES				
2200-10-000	E:Professional Services:Finance	2,578	40,000	27,500
2200-12-000	E:Professional Services:IT	47,602	50,000	55,000
2200-20-000	E:Professional Services:Admin	9,002	4,000	75,000
2200-30-000	E:Professional Services:Maint	1,089	100,500	1,200
2200-40-000	E:Professional Service:Exec	147,192	130,000	150,000
2200-50-000	E:Professional Services:Ops	3,056	3,450	3,450
2200-60-000	E:Professional Services:ARFF	4,610	7,500	6,500
2200-70-000	E:Professional Services:Police	1,907	1,600	1,700
2200-71-000	E:Professional Services:Control	391	580	-
2200-80-000	E:Professional Services:Real Estate & Legal Affairs	-	-	120,000
2210-40-000	E: Organizational Consulting	1,612	-	2,000
2220-40-000	E:Legal Services:Exec	236,174	275,000	-
2220-80-000	E:Legal Services:Real Estate & Legal Affairs	-	-	175,000
2230-10-000	E:Accounting&Auditing:Finance	38,566	115,000	48,000
2235-50-000	E:Security Services:Ops	66,127	90,000	90,000
2237-50-000	E:Security & Safety Awards:Ops	75	500	500
2240-10-000	E:Contractual Services:Finance	85,467	90,366	-
2240-12-000	E:Contractual Services:IT	159,976	106,000	149,500
2240-20-000	E:Contractual Services:Admin	22,528	55,000	54,400
2240-30-000	E:Contractual Services:Maint	90,320	94,000	81,800
2240-40-000	E:Contractual Services:Exec	7,164	70,000	-
2240-50-000	E:Contractual Services:Ops	52,383	46,545	41,805
2240-60-000	E:Contractual Services:ARFF	19,780	21,200	22,400
2240-70-000	E:Contractual Services:Police	9,161	21,200	21,200
2240-71-000	E:Contractual Services:Control	22,522	21,940	23,000
2240-80-000	E:Contractual Services:Real Estate & Legal Affairs	-	-	-
2680-10-000	Debt Service:Issuance Costs	-	-	-
PROFESSIONAL & CONTRACT SERVICES Total		1,029,281	1,344,381	1,149,955
MARKETING, ADVERTISING & COMM RELATIONS				
2250-10-005	Special Events: Reimbursement	(3,582)	(15,000)	-
2250-40-000	Special Events:Expenses	33,526	105,000	58,000
2300-20-000	E:Airport Marketing:Admin	-	-	-
2300-40-000	E:Airport Marketing:Exec	35,162	300,000	133,619
2305-40-000	E:Airline Origination Marketing	1,000	230,000	139,875
2310-20-000	E:Community Relations:Admin	-	-	-
2310-40-000	E:Community Relation:EXEC	51,905	75,000	114,938
2310-80-000	E:Tenant Relations:Real Estate & Legal Affairs	-	-	27,500
2315-10-000	E:Employee Relations:Finance	1,004	1,000	300
2315-12-000	E:Employee Relations:IT	-	250	250
2315-20-000	E:Employee Relations:Admin	488	5,000	15,000
2315-30-000	E:Employee Relations:Maint.	629	500	500
2315-40-000	E:Employee Relations:Exec	2,730	2,000	2,000
2315-50-000	E:Employee Relations:Ops	14	150	150
2315-60-000	E:Employee Relations:ARFF	339	500	500
2315-70-000	E:Employee Relations:Police	-	500	1,000
2315-71-000	E:Employee Relations:Control	297	300	500
2320-20-000	E:Foreign Trade Zone:Admin	-	1,000	-
2340-10-000	E:Advertising&Printing:Finance	6,463	4,000	1,000
2340-12-000	E:Advertising&Printing:IT	-	-	-
2340-20-000	E:Advertising&Printing:Admin	905	5,000	-
2340-30-000	E:Advertising&Printing:Maint	-	-	-
2340-40-000	E:Advertising&Printing:Exec	10,140	10,000	2,000
2340-50-000	E:Advertising&Printing:Ops	25	-	-
2340-60-000	E:Advertising&Printing:ARFF	1,026	2,000	1,000
2340-70-000	E:Advertising&Printing:Police	1,341	600	600
2340-71-000	E:Advertising&Printing:Control	-	-	-
MARKETING, ADVERTISING & COMM RELATIONS Total		143,411	727,800	498,732

DETAIL OF EXPENSES FY 2022 - 2023

		FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023
UNIFORMS, TOOLS & SUPPLIES				
2400-10-000	E:Office Supplies:Finance	2,789	9,000	6,250
2400-12-000	E:Office Supplies:IT	1,035	2,000	2,000
2400-20-000	E:Office Supplies:Admin	2,918	7,500	5,700
2400-30-000	E:Office Supplies:Maint	2,227	2,500	2,300
2400-40-000	E:Office Supplies:Exec	2,019	2,000	3,000
2400-50-000	E:Office Supplies:Ops	5,831	9,138	6,000
2400-60-000	E:Office Supplies:ARFF	2,575	2,950	2,200
2400-70-000	E:Office Supplies:Police	1,041	1,500	1,500
2400-71-000	E:Office Supplies:Control	332	500	500
2400-80-000	E:Office Supplies:Real Estate & Legal Affairs	-	-	500
2410-10-000	E:Operating Supplies:Gun Range	-	-	-
2410-12-000	E:Operating Supplies:IT	15,684	15,000	52,500
2410-20-000	E:Operating Supplies:ADMIN	1,904	-	-
2410-30-000	E:Operating Supplies:Maint	27,527	10,000	10,400
2410-40-000	E:Operating Supplies:EXEC	2,731	-	2,000
2410-50-000	E:Operating Supplies:Ops	14,419	8,000	11,000
2410-60-000	E:Operating Supplies:ARFF	24,103	27,600	23,600
2410-70-000	E:Operating Supplies:Police	23,663	9,000	9,000
2410-70-010	E:Operating Supplies:K-9 only	12,441	11,000	11,000
2415-10-000	E:Small Tools:Finance	179	2,000	2,100
2415-12-000	E:Small Tools:IT	1,710	3,000	3,000
2415-20-000	E:Small Tools:Admin	-	1,000	1,000
2415-30-000	E:Small Tools:Maint	13,885	9,500	9,500
2415-40-000	E:Small Tools:Exec	711	300	2,000
2415-50-000	E:Small Tools:Ops	110	2,150	6,350
2415-60-000	E:Small Tools:ARFF	2,780	4,000	3,300
2415-70-000	E:Small Tools:Police	3,688	4,300	4,300
2415-71-000	E:Small Tools:Control	259	1,800	1,800
2420-20-000	E: Janitorial Supplies: Admin	7,329	6,000	-
2420-30-000	E:Janitorial Supplies:Maint	14,746	4,800	4,700
2420-60-000	E:Janitorial Supplies:ARFF	2,451	3,000	3,975
2430-30-000	E:Chemicals & Defoliants:Maint	2,533	6,500	6,800
2440-10-000	E:Uniforms:Finance	3,053	800	-
2440-12-000	E:Uniforms:IT	597	800	800
2440-20-000	E:Uniforms:Admin	86	1,000	-
2440-30-000	E:Uniforms:Maint	2,440	6,500	4,000
2440-40-000	E:Uniforms:Exec	143	1,000	-
2440-50-000	E:Uniforms:Ops	1,055	5,650	3,650
2440-60-000	E:Uniforms:ARFF	8,338	10,000	5,400
2440-70-000	E:Uniforms:Police	10,464	12,000	12,000
2440-71-000	E:Uniforms:Control	911	900	900
2450-10-000	E:Gas & Oil:Finance	-	200	-
2450-12-000	E:Gas & Oil:IT	4,843	5,000	-
2450-20-000	E:Gas & Oil:Admin	255	2,000	-
2450-30-000	E:Gas & Oil:Maint	58,262	60,000	147,700
2450-40-000	E:Gas & Oil:Exec	3,688	2,000	-
2450-50-000	E:Gas & Oil:Ops	12,881	22,000	-
2450-60-000	E:Gas & Oil:ARFF	14,411	20,325	-
2450-70-000	E:Gas & Oil:Police	41,836	41,000	62,300
2460-20-000	E:Coffee&DrinkSupplies:Admin	2,618	5,000	3,500
2460-30-000	E:Coffee&Drink Supplies:Maint	2,265	1,500	1,250
2460-50-000	E:Coffee&Drink Supplies:Ops	84	300	300
2460-60-000	E:Coffee&Drink Supplies:ARFF	12	250	200
2460-70-000	E:Coffee&Drink Supplies:Police	-	150	150
2460-71-000	E:Coffee&DrinkSupplies:Control	93	100	100
2430-10-000	Management Reserves - Uniforms, Tools & Supplies	-	-	-
2435-10-000	CARES Act - Uniforms, Tools & Supplies	880	-	-
UNIFORMS, TOOLS & SUPPLIES Total		362,750	364,313	440,325

DETAIL OF EXPENSES FY 2022 - 2023

		FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023
REPAIRS & MAINTENANCE				
2500-30-000	E.Maintenance:Streets/Parking Lots	179	8,500	3,000
2510-30-000	E.Maintenance:Parking Lots	-	500	-
2520-30-000	E.Maintenance:Drainage Systems	90,997	48,000	10,000
2530-30-000	E.Maintenance:Grounds	10,278	35,000	36,000
2540-30-000	E.Maintenance:Fences	17,387	9,000	9,400
2550-30-000	E.Maintenance:AOA:Maint	229,134	250,000	256,500
2550-50-000	E.Maintenance:Navais:Ops	-	-	-
2570-50-000	E.Wildlife Management:Ops	20,429	28,850	18,850
2580-30-000	E.Maintenance:Signs & Industrial Lighting	32,587	25,000	10,000
2590-40-000	E.Haz-Mat Disposal:Exec	-	5,000	-
2600-30-000	E.Land Clearing&Demo:Maint	3,550	51,000	50,000
2610-10-000	E.Maintenance:Buildings:Finance	1,608	6,000	-
2610-12-000	E.Maintenance:Buildings:IT	30	41,000	-
2610-20-000	E.Maintenance:Buildings:Admin	3,800	7,000	-
2610-30-000	E.Maintenance:Buildings:Maint	101,122	125,000	37,500
2610-50-000	E.Maintenance:Buildings:Ops	1,017	500	500
2610-60-000	E.Maintenance:Buildings:ARFF	13,144	17,500	6,000
2610-70-000	E.Maintenance:Build:Police	-	-	-
2610-80-000	E.Maintenance:Buildings:Real Estate & Legal Affair	-	-	195,000
2615-30-000	E.Maintenance:Keys&Locks:Maint	2,087	4,000	1,500
2620-10-000	E.Maintenance:Equip:Finance	-	1,000	-
2620-12-000	E.Maintenance:Equip:IT	380	1,500	-
2620-20-000	E.Maintenance:Equip:Admin	-	1,000	-
2620-30-000	E.Maintenance:Equip:Maint	84,820	65,000	80,000
2620-40-000	E.Maintenance:Equip:Exec	-	500	-
2620-50-000	E.Maintenance:Equip:Ops	687	1,500	1,500
2620-60-000	E.Maintenance:Equip:ARFF	19,502	17,000	18,000
2620-70-000	E.Maintenance:Equip:Police	1,434	2,040	2,040
2620-71-000	E.Maintenance:Equip:Control	1,787	5,100	5,000
2630-10-000	E.Maintenance:Vehicles:Finance	-	-	-
2630-12-000	E.Maintenance:Vehicles:IT	809	2,000	-
2630-20-000	E.Maintenance:Vehicles:Admin	149	1,000	-
2630-30-000	E.Maintenance:Vehicles:Maint	6,066	25,000	24,000
2630-40-000	E.Maintenance:Vehicles:Exec	1,623	-	-
2630-50-000	E.Maintenance:Vehicles:Ops	6,001	6,000	-
2630-60-000	E.Maintenance:Vehicles:ARFF	120,400	150,000	125,000
2630-70-000	E.Maintenance:Vehicles:Police	12,883	16,000	10,000
REPAIRS & MAINTENANCE Total		783,811	956,490	899,790

DETAIL OF EXPENSES FY 2022 - 2023

		FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023
UTILITIES EXPENSE				
2700-10-000	E-Utilities:Telephones:Finance	1,017	-	-
2700-12-000	E-Utilities:Telephones:IT	194,119	208,750	258,600
2700-20-000	E-Utilities:Telephones:Admin	783	-	-
2700-30-000	E-Utilities:Telephones:Maint	4,484	-	-
2700-40-000	E-Utilities:Telephones:Exec	4,713	-	-
2700-50-000	E-Utilities:Telephones:Ops	4,591	-	-
2700-60-000	E-Utilities:Telephones:ARFF	3,817	-	-
2700-70-000	E-Utilities:Telephones:Police	17,550	18,440	28,840
2700-71-000	E-Utilities:Telephones:Control	1,680	-	-
2710-10-000	E-Utilities:Electric:Finance	13,738	-	-
2710-12-000	E-Utilities:Electric:IT	11,914	-	-
2710-20-000	E-Utilities:Electric:Admin	16,491	-	-
2710-30-000	E-Utilities:Electric:Maint	35,522	187,000	172,000
2710-50-000	E-Utilities:Electric:Ops	41,301	-	-
2710-60-000	E-Utilities:Electric:ARFF	11,605	-	-
2710-70-000	E-Utilities:Electric:Police	(993)	-	-
2720-10-000	E-Utilities:Water:Finance	-	-	-
2720-12-000	E-Utilities:Water:IT	348	-	-
2720-20-000	E-Utilities:Water:Admin	19,811	-	-
2720-30-000	E-Utilities:Water:Maint	5,486	23,900	25,000
2720-50-000	E-Utilities:Water:Ops	793	-	-
2720-60-000	E-Utilities:Water:ARFF	306	-	-
2720-70-000	E-Utilities:Water:Police	-	-	-
2730-10-000	E-Utilities:Garbage:Finance	-	-	-
2730-12-000	E-Utilities:Garbage:IT	430	-	-
2730-20-000	E-Utilities:Garbage:Admin	12,322	-	-
2730-30-000	E-Utilities:Garbage:Maint	8,175	31,300	19,000
2730-50-000	E-Utilities:Garbage:Ops	-	-	-
2730-60-000	E-Utilities:Garbage:ARFF	2,475	-	-
2730-70-000	E-Utilities:Garbage:Police	-	-	-
UTILITIES EXPENSE Total		412,476	469,390	501,440
INSURANCE EXPENSE				
2800-10-000	E-Insurance:Auto:Finance	-	-	-
2800-12-000	E-Insurance:Auto:IT	2,103	2,712	-
2800-20-000	E-Insurance:Auto:Admin	1,054	1,130	27,200
2800-30-000	E-Insurance:Auto:Maint	9,209	12,468	-
2800-40-000	E-Insurance:Auto:Exec	1,682	3,842	-
2800-50-000	E-Insurance:Auto:Ops	3,621	5,355	-
2800-60-000	E-Insurance:Auto:ARFF	7,207	9,040	-
2800-70-000	E-Insurance:Auto:Police	10,163	13,102	11,650
2820-20-000	E-Insurance:Property	242,449	320,000	323,000
2830-20-000	E-Insurance:Airport Liability	64,168	68,750	78,050
2830-70-000	E-Insurance:Police Liability	9,422	20,700	14,000
2840-20-000	E-Insurance:Pollution (Tanks)	1,726	3,737	3,700
2860-20-000	E-Insurance:D & O Liability	49,928	43,400	56,600
2870-60-000	E-Insurance: AD&D Cancer: ARFF	2,788	2,400	1,200
2870-70-000	E-Insurance: AD&D: Police	682	-	1,600
INSURANCE EXPENSE Total		406,182	506,636	517,000
Grand Total (OPEX)		11,766,884	14,983,322	15,128,457
DEBT SERVICE				
2900-10-000	E-Debt Service - Interest:Fin	697,436	298,000	-
2910-10-000	E-Debt Service - Interest (PFC Portion)	-	814,000	647,686
DEBT SERVICE Total		697,436	1,100,000	647,686

CAPITAL BUDGET

Capital Expenditure Rollup / Grant Funding

Project Description	Project Budget	FAA AIP 90%	FDOT 50%	FDOT 5%	Local Funding Share
Maintenance Facility redevelopment	3,000,000	-	1,500,000	-	1,500,000
BCA/EA RWY 9R-27L upgrades/extension	500,000	450,000	-	25,000	25,000
Non-Grant funded CapEx purchases*	2,140,245				2,140,245
Total	5,640,245	450,000	1,500,000	25,000	3,665,245

Non-Grant Funded Capital

Information Technology

Security camera replacements (renewal)	36,000
Computers and servers (renewal cycle)	43,000
Universal power source replacements	15,000

Total \$	94,000
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Administration

Rental Car Center Projects	100,000
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Total \$	100,000
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Real Estate

Tenant AC units	44,000
Building 450 life safety updates	50,000
Commerce park development	1,608,745
T-Hangar renovation (2 of 3)	100,000

Total \$	1,802,745
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Maintenance

VIS AC (2)	11,000
Zero turn lawn mower	19,000
ACE 1 & 2 regulator upgrades to ace 3	96,000

Total \$	126,000
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Operations

None

Total \$	-
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ARFF

Cascade refill station	11,500
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Total \$	11,500
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Police

Computers (renewal cycle)	6,000
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Total \$	6,000
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Total Non-Grant CapEx	\$ 2,140,245
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Grant funded CapEX projects	3,500,000
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Less: Grant funding	(1,975,000)
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Non-Grant funded CapEX Budget	\$ 3,665,245
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DEPARTMENTAL LINE ITEM
BUDGETS

FINANCE

DETAIL OF EXPENSES FY 2022 - 2023

		FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023
Finance - Dept 10				
2000-10-000	E:Full Time Salaries:Finance	431,570	460,396	406,670
2020-10-000	E:Overtime:Finance	874	6,500	1,999
2030-10-000	E:HSA (Employer): Finance	-	-	-
2040-10-000	E:Unemployment Comp:Finance	-	-	-
2050-10-000	E:FICA:Finance	32,773	35,220	31,110
2060-10-000	E:Employee Pension:Finance	89,568	79,305	80,400
2065-10-000	E:OPEB Contribution:Finance	(17,735)	38,000	-
2070-10-000	E:Life & Health Ins:Finance	47,166	50,703	39,487
2080-10-000	E:Workers Compensation:Finance	667	11,510	935
2090-10-000	Management Reserves - Salaries & Benefits	-	75,995	290,000
2110-10-000	E:Travel:Staff:Finance	86	5,000	2,000
2120-10-000	E:Training:Staff:Finance	3,960	10,000	7,135
2130-10-000	E:Postage & Shipping:Finance	976	5,000	1,000
2140-10-000	E:Dues & Publications:Finance	2,780	5,675	1,000
2150-10-000	E:License&Registration:Finance	29,045	19,000	5,500
2160-10-000	E:Charges&Obligations:Finance	39,071	40,000	40,000
2200-10-000	E:Professional Services:Finance	2,578	40,000	27,500
2230-10-000	E:Accounting&Auditing:Finance	38,566	115,000	48,000
2240-10-000	E:Contractual Services:Finance	85,467	90,366	-
2250-10-005	Special Events: Reimbursement	(3,582)	(15,000)	-
2315-10-000	E:Employee Relations:Finance	1,004	1,000	300
2340-10-000	E:Advertising&Printing:Finance	6,463	4,000	1,000
2400-10-000	E:Office Supplies:Finance	2,769	9,000	6,250
2415-10-000	E:Small Tools:Finance	179	2,000	2,100
2440-10-000	E:Uniforms:Finance	3,053	600	-
2450-10-000	E:Gas & Oil:Finance	-	200	-
2495-10-000	CARES Act - Uniforms, Tools & Supplies	860	-	-
2610-10-000	E:Maintenance:Buildings:Finance	1,608	6,000	-
2620-10-000	E:Maintenance:Equip:Finance	-	1,000	-
2700-10-000	E:Utilities:Telephones:Finance	1,017	-	-
2710-10-000	E:Utilities:Electric:Finance	13,738	-	-
2880-10-000	Debt Service:Issuance Costs	-	-	-
2060-00-000	E: GASB 68 Pension Expense	(592,272)	-	-
Finance - Dept 10 Total		222,251	1,096,470	992,387

INFORMATION TECHNOLOGY

DETAIL OF EXPENSES FY 2022 - 2023

		FY21 ACTUALS	FY22 BUDGET	FY23 BUDGET
		2020-2021	2021-2022	2022-2023
IT - Dept 12				
2000-12-000	E:Full Time Salaries:IT	337,331	355,042	380,280
2010-12-000	E:Part Time Wages:IT	-	-	-
2020-12-000	E:Overtime:IT	1,117	5,000	721
2030-12-000	E:HSA (Employer): IT	-	-	-
2040-12-000	E:Unemployment Comp:IT	-	-	-
2050-12-000	E:FICA:IT	26,379	27,161	29,091
2060-12-000	E:Employee Pension:IT	36,784	35,504	38,751
2070-12-000	E:Life & Health Ins:IT	47,929	60,311	59,231
2080-12-000	E:Workers Compensation:IT	13,556	15,783	9,594
2110-12-000	E:Travel:Staff:IT	1,891	2,400	2,400
2115-12-000	Travel:Vehicle: IT	9,231	14,000	11,000
2120-12-000	E:Training:Staff:IT	4,809	6,000	5,000
2130-12-000	E:Postage & Shipping:IT	181	500	500
2140-12-000	E:Dues & Publication:IT	-	-	-
2150-12-000	E:License&Registration:IT	20,098	117,600	87,000
2160-12-000	E:Charges&Obligations:IT	-	-	-
2200-12-000	E:Professional Services:IT	47,602	50,000	55,000
2240-12-000	E:Contractual Services:IT	159,976	106,000	149,500
2315-12-000	E:Employee Relations:IT	-	250	250
2340-12-000	E:Advertising&Printing:IT	-	-	-
2400-12-000	E:Office Supplies:IT	1,035	2,000	2,000
2410-12-000	E:Operating Supplies:IT	15,664	15,000	52,500
2415-12-000	E:Small Tools:IT	1,710	3,000	3,000
2440-12-000	E:Uniforms:IT	597	800	800
2450-12-000	E:Gas & Oil:IT	4,843	5,000	-
2610-12-000	E:Maintenance:Buildings:IT	30	41,000	-
2620-12-000	E:Maintenance:Equip:IT	380	1,500	-
2630-12-000	E:Maintenance:Vehicles:IT	809	2,000	-
2700-12-000	E:Utilities:Telephones:IT	194,119	208,750	258,600
2710-12-000	E:Utilities:Electric:IT	11,914	-	-
2720-12-000	E:Utilities:Water:IT	348	-	-
2730-12-000	E:Utilities:Garbage:IT	430	-	-
2800-12-000	E:Insurance:Auto:IT	2,103	2,712	-
IT - Dept 12 Total		940,865	1,077,313	1,145,219

ADMINISTRATION

DETAIL OF EXPENSES FY 2022 - 2023

		FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023
Administration - Dept 20				
2000-20-000	EFull Time Salaries:Admin	180,140	211,312	488,681
2010-20-000	EPart Time Salaries:Admin	64,581	59,694	-
2020-20-000	EOvertime:Admin	728	2,000	5,352
2030-20-000	EHSA (Employer): Admin	-	-	-
2040-20-000	EUnemployment Comp:Admin	-	-	-
2050-20-000	EFICA:Admin	18,572	16,165	37,384
2060-20-000	EEmployee Pension:Admin	23,070	18,278	49,797
2070-20-000	ELife & Health Ins:Admin	36,016	40,058	69,103
2080-20-000	EWorkers Compensation:Admin	361	383	6,257
2110-20-000	ETravel:Staff:Admin	967	4,000	5,000
2120-20-000	ETraining:Staff:Admin	339	1,000	3,500
2130-20-000	EPostage & Shipping:Admin	198	4,000	200
2140-20-000	EDues & Publications:Admin	2,893	-	1,000
2150-20-000	ELicense&Registration:Admin	285	1,500	200
2160-20-000	ECharges&Obligations:Admin	855	500	500
2200-20-000	EProfessional Services:Admin	9,002	4,000	75,000
2240-20-000	EContractual Services:Admin	22,528	55,000	54,400
2315-20-000	EEmployee Relations:Admin	488	5,000	15,000
2320-20-000	EForeign Trade Zone:Admin	-	1,000	-
2340-20-000	EAdvertising&Printing:Admin	905	5,000	-
2400-20-000	EOffice Supplies:Admin	2,918	7,500	5,700
2410-20-000	EOperating Supplies:ADMIN	1,904	-	-
2415-20-000	ESmall Tools:Admin	-	1,000	1,000
2420-20-000	E Janitorial Supplies: Admin	7,329	6,000	-
2440-20-000	EUniforms:Admin	86	1,000	-
2450-20-000	EGas & Oil:Admin	255	2,000	-
2610-20-000	EMaintenance:Buildings:Admin	3,800	7,000	-
2620-20-000	EMaintenance:Equip:Admin	-	1,000	-
2630-20-000	EMaintenance:Vehicles:Admin	149	1,000	-
2700-20-000	EUtilities:Telephones:Admin	783	-	-
2710-20-000	EUtilities:Electric:Admin	16,491	-	-
2720-20-000	EUtilities:Water:Admin	19,811	-	-
2730-20-000	EUtilities:Garbage:Admin	12,322	-	-
2800-20-000	EInsurance:Auto:Admin	1,054	1,130	27,200
2170-20-000	ERecruitment Costs:Admin	-	-	7,000
2460-20-000	ECoffee&DrinkSupplies:Admin	2,618	5,000	3,500
2820-20-000	EInsurance:Property	242,449	320,000	323,000
2830-20-000	EInsurance:Airport Liability	64,168	68,750	78,050
2840-20-000	EInsurance:Pollution (Tanks)	1,726	3,737	3,700
2860-20-000	EInsurance:D & O Liability	49,928	43,400	56,600
Administration - Dept 20 Total		789,718	897,407	1,317,122

MAINTENANCE

DETAIL OF EXPENSES FY 2022 - 2023

		FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023
Maintenance - Dept 30				
2000-30-000	E:Full Time Salaries:Maint	983,187	1,098,127	1,166,545
2020-30-000	E:Overtime:Maint	35,025	20,000	20,699
2030-30-000	E:HSA (Employer): Maint	-	-	-
2040-30-000	E:Unemployment Comp:Maint	-	-	-
2050-30-000	E:FICA:Maint	80,001	83,337	89,241
2060-30-000	E:Employee Pension:Maint	112,922	119,642	118,871
2070-30-000	E:Life & Health Ins:Maint	163,351	230,414	227,052
2080-30-000	E:Workers Compensation:Mai	42,161	48,427	42,603
2110-30-000	E:Travel:Staff:Maint	161	500	100
2115-30-000	Travel:Vehicle: Maint	19,987	22,000	22,100
2120-30-000	E:Training:Staff:Maint	3,697	3,000	2,500
2130-30-000	E:Postage & Shipping:Maint	18,716	100	-
2140-30-000	E:Dues & Publications:Maint	1,383	500	3,000
2150-30-000	E:License&Registration:Main	-	-	-
2160-30-000	E:Charges&Obligations:Maint	-	-	-
2200-30-000	E:Professional Services:Main	1,089	100,500	1,200
2240-30-000	E:Contractual Services:Maint	90,320	94,000	81,800
2315-30-000	E:Employee Relations:Maint.	629	500	500
2340-30-000	E:Advertising&Printing:Maint	-	-	-
2400-30-000	E:Office Supplies:Maint	2,227	2,500	2,300
2410-30-000	E:Operating Supplies:Maint	27,527	10,000	10,400
2415-30-000	E:Small Tools:Maint	13,885	9,500	9,500
2420-30-000	E:Janitorial Supplies:Maint	14,746	4,800	4,700
2430-30-000	E:Chemicals & Defoliants:Mai	2,533	6,500	6,600
2440-30-000	E:Uniforms:Maint	2,440	6,500	4,000
2450-30-000	E:Gas & Oil:Maint	58,262	60,000	147,700
2460-30-000	E:Coffee&Drink Supplies:Mair	2,265	1,500	1,250
2500-30-000	E:Maintenance:Streets	179	8,500	3,000
2510-30-000	E:Maintenance:Parking Lots	-	500	-
2520-30-000	E:Maintenance:Drainage Sys	90,997	48,000	10,000
2530-30-000	E:Maintenance:Grounds	10,278	35,000	36,000
2540-30-000	E:Maintenance:Fences	17,387	9,000	9,400
2550-30-000	E:Maintenance:AOA:Maint	229,134	250,000	256,500
2580-30-000	E:Maintenance:Signs & Indus	32,567	25,000	10,000
2600-30-000	E:Land Clearing&Demo:Maint	3,550	51,000	50,000
2610-30-000	E:Maintenance:Buildings:Mai	101,122	125,000	37,500
2615-30-000	E:Maintenance:Keys&Locks:	2,087	4,000	1,500
2620-30-000	E:Maintenance:Equip:Maint	84,820	65,000	80,000
2630-30-000	E:Maintenance:Vehicles:Mai	6,066	25,000	24,000
2700-30-000	E:Utilities:Telephones:Maint	4,484	-	-
2710-30-000	E:Utilities:Electric:Maint	35,522	187,000	172,000
2720-30-000	E:Utilities:Water:Maint	5,486	23,900	25,000
2730-30-000	E:Utilities:Garbage:Maint	8,175	31,300	19,000
2800-30-000	E:Insurance:Auto:Maint	9,209	12,468	-
Maintenance - Dept 30 Total		2,317,575	2,823,015	2,696,561

EXECUTIVE

DETAIL OF EXPENSES FY 2022 - 2023

		FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023
Executive - Dept 40				
2000-40-000	EFull Time Salaries:Exec	710,766	1,038,125	418,443
2010-40-000	EPart Time Wages:Exec	64,884	70,596	72,715
2020-40-000	EOvertime: Exec	783	1,000	8,719
2030-40-000	EHSA (Employer): Exec	-	-	-
2040-40-000	EUnemployment Comp:Exec	138	-	-
2050-40-000	EFICA:Exec	51,653	69,806	36,809
2060-40-000	EEmployee Pension:Exec	131,529	164,860	90,058
2070-40-000	ELife & Health Ins:Exec	47,029	91,840	30,511
2080-40-000	EWorkers Compensation:Exec	9,791	32,122	4,916
2100-40-000	ETravel:Board Members	18,448	30,000	30,000
2110-40-000	ETravel:Staff:Exec	4,959	25,000	22,000
2115-40-000	Travel:Vehicle: Exec	1,321	-	2,000
2120-40-000	ETraining:Staff:Exec	1,011	3,000	2,000
2130-40-000	EPostage & Shipping:Exec	486	400	150
2140-40-000	EDues & Publications:Exec	63,858	45,000	55,000
2150-40-000	ELicense&Registration:Exec	6,942	8,000	4,000
2160-40-000	ECharges&Obligations:Exec	2,100	-	3,000
2200-40-000	EProfessional Service:Exec	147,192	130,000	150,000
2210-40-000	E Organizational Consulting	1,612	-	2,000
2220-40-000	ELegal Services:Exec	236,174	275,000	-
2240-40-000	EContractual Services:Exec	7,164	70,000	-
2300-40-000	EAirport Marketing:Exec	35,162	300,000	133,619
2305-40-000	EAirline Origination Marketing	1,000	230,000	139,875
2310-40-000	ECommunity Relation:EXEC	51,905	75,000	114,938
2315-40-000	EEmployee Relations:Exec	2,730	2,000	2,000
2340-40-000	EAdvertising&Printing:Exec	10,140	10,000	2,000
2400-40-000	EOffice Supplies:Exec	2,019	2,000	3,000
2410-40-000	EOperating Supplies:EXEC	2,731	-	2,000
2415-40-000	ESmall Tools:Exec	711	300	2,000
2440-40-000	EUniforms:Exec	143	1,000	-
2450-40-000	EGas & Oil:Exec	3,686	2,000	-
2590-40-000	EHaz-Mat Disposal:Exec	-	5,000	-
2620-40-000	EMaintenance:Equip:Exec	-	500	-
2630-40-000	EMaintenance:Vehides:Exec	1,623	-	-
2700-40-000	EUtilities:Telephones:Exec	4,713	-	-
2800-40-000	EInsurance-Auto:Exec	1,682	3,842	-
2250-40-000	Special Events:Expenses	33,526	105,000	58,000
Executive - Dept 40 Total		1,659,610	2,791,391	1,389,752

OPERATIONS

DETAIL OF EXPENSES FY 2022 - 2023

		FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023
Operations - Dept 50				
2000-50-000	EFull Time Salaries:Ops	1,134,329	1,264,023	1,557,891
2010-50-000	EPart Time Wages:Ops	-	-	-
2020-50-000	E Overtime:Ops	55,151	45,000	58,563
2030-50-000	EHSA (Employer): Ops	-	-	-
2040-50-000	EUnemployment Comp:Ops	1,817	-	-
2050-50-000	ERIC:Ops	91,768	96,027	119,179
2060-50-000	EEmployee Pension:Ops	168,935	159,240	158,749
2070-50-000	ELife & Health Ins:Ops	206,929	270,411	286,283
2080-50-000	EWorkers Compensation:Ops	38,928	43,823	51,608
2110-50-000	ETravel:Staff:Ops	650	15,000	12,000
2115-50-000	Travel:Vehicle: Ops	32,443	30,000	30,000
2120-50-000	ETraining:Staff:Ops	1,767	10,155	9,000
2130-50-000	EPostage & Shipping:Ops	148	750	750
2140-50-000	EDues & Publications:Ops	735	1,300	1,300
2150-50-000	ELicense&Registration:Ops	28,320	40,000	40,225
2160-50-000	ECharges&Obligations:Ops	372	-	-
2200-50-000	EProfessional Services:Ops	3,056	3,450	3,450
2235-50-000	ESecurity Services:Ops	66,127	90,000	90,000
2237-50-000	ESecurity & Safety Awards:Ops	75	500	500
2240-50-000	EContractual Services:Ops	52,383	46,545	41,805
2315-50-000	EEmployee Relations:Ops	14	150	150
2340-50-000	EAdvertising&Printing:Ops	25	-	-
2400-50-000	EOffice Supplies:Ops	5,831	9,138	6,000
2410-50-000	EOperating Supplies:Ops	14,419	8,000	11,000
2415-50-000	ESmall Tools:Ops	110	2,150	6,350
2440-50-000	EUniforms:Ops	1,055	5,650	3,650
2450-50-000	EGas & Oil:Ops	12,881	22,000	-
2460-50-000	ECoffee&Drink Supplies:Ops	84	300	300
2550-50-000	EMaintenance:Navaid:Ops	-	-	-
2570-50-000	EWildlife Management:Ops	20,429	28,850	18,850
2610-50-000	EMaintenance:Buildings:Ops	1,017	500	500
2620-50-000	EMaintenance:Equip:Ops	667	1,500	1,500
2630-50-000	EMaintenance:Vehicles:Ops	6,001	6,000	-
2700-50-000	EUtilities:Telephones:Ops	4,591	-	-
2710-50-000	EUtilities:Electric:Ops	41,301	-	-
2720-50-000	EUtilities:Water:Ops	793	-	-
2800-50-000	EInsurance:Auto:Ops	3,621	5,355	-
Operations - Dept 50 Total		1,996,769	2,205,817	2,509,603

**AIRCRAFT RESCUE &
FIRE FIGHTING (ARFF)**

DETAIL OF EXPENSES FY 2022 - 2023

		FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023
ARFF - Dept 60				
2000-60-000	E:Full Time Salaries:ARFF	716,451	817,178	863,335
2010-60-000	E:Part Time Wages:ARFF	19,653	-	-
2020-60-000	E:Overtime:ARFF	149,232	93,523	94,047
2030-60-000	E:HSA (Employer): ARFF	-	-	-
2040-60-000	E:Unemployment Comp:ARFF	-	-	-
2050-60-000	E:FICA:ARFF	73,226	69,669	66,045
2060-60-000	E:Employee Pension:ARFF	238,506	199,800	225,417
2070-60-000	E:Life & Health Ins:ARFF	105,636	140,623	138,206
2080-60-000	E:Workers Compensation:ARFF	30,243	39,443	45,584
2110-60-000	E:Travel:Staff:ARFF	1,434	7,000	5,000
2115-60-000	Travel:Vehicle: ARFF	10,867	27,000	18,000
2120-60-000	E:Training:Staff:ARFF	11,964	15,300	12,000
2125-60-000	E:Airport Safety Training:ARFF	655	-	-
2130-60-000	E:Postage & Shipping:ARFF	96	100	100
2140-60-000	E:Dues & Publications:ARFF	2,195	2,350	2,235
2150-60-000	E:License&Registration:ARFF	4,035	7,650	6,280
2160-60-000	E:Charges&Obligations:ARFF	-	-	-
2200-60-000	E:Professional Services:ARFF	4,610	7,500	6,500
2240-60-000	E:Contractual Services:ARFF	19,780	21,200	22,400
2315-60-000	E:Employee Relations:ARFF	339	500	500
2340-60-000	E:Advertising&Printing:ARFF	1,026	2,000	1,000
2400-60-000	E:Office Supplies:ARFF	2,575	2,950	2,200
2410-60-000	E:Operating Supplies:ARFF	24,103	27,600	23,600
2415-60-000	E:Small Tools:ARFF	2,780	4,000	3,300
2420-60-000	E:Janitorial Supplies:ARFF	2,451	3,000	3,975
2440-60-000	E:Uniforms:ARFF	8,338	10,000	5,400
2450-60-000	E:Gas & Oil:ARFF	14,411	20,325	-
2460-60-000	E:Coffee&Drink Supplies:ARFF	12	250	200
2610-60-000	E:Maintenance:Buildings:ARFF	13,144	17,500	6,000
2620-60-000	E:Maintenance:Equip:ARFF	19,502	17,000	18,000
2630-60-000	E:Maintenance:Vehicles:ARFF	120,400	150,000	125,000
2700-60-000	E:Utilities:Telephones:ARFF	3,817	-	-
2710-60-000	E:Utilities:Electric:ARFF	11,605	-	-
2720-60-000	E:Utilities:Water:ARFF	306	-	-
2730-60-000	E:Utilities:Garbage:ARFF	2,475	-	-
2800-60-000	E:Insurance:Auto:ARFF	7,207	9,040	-
2870-60-000	E:Insurance: AD&D Cancer: ARFF	2,788	2,400	1,200
ARFF - Dept 60 Total		1,625,862	1,714,901	1,695,523

AIRPORT POLICE

DETAIL OF EXPENSES FY 2022 - 2023

		FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023
Police - Dept 70				
2000-70-000	E:Full Time Salaries:Police	950,655	1,014,141	1,012,408
2010-70-000	E: Part Time Wages:Police	-	-	-
2020-70-000	E:Overtime:Police	16,414	20,000	14,110
2030-70-000	E:HSA (Employer): Police	-	-	-
2040-70-000	E:Unemployment Comp:Police	-	-	-
2050-70-000	E:FICA:Police	77,664	77,582	77,449
2060-70-000	E:Employee Pension:Police	241,728	247,957	264,340
2070-70-000	E:Life & Health Ins:Police	113,058	160,987	148,973
2080-70-000	E:Workers Compensation:Police	24,770	32,350	14,781
2110-70-000	E:Travel:Staff:Police	56	200	500
2120-70-000	E:Training:Staff:Police	1,812	1,500	3,300
2130-70-000	E:Postage & Shipping:Police	41	80	80
2140-70-000	E:Dues & Publications:Police	1,165	1,500	1,500
2150-70-000	E:License&Registration:Police	749	500	-
2160-70-000	E:Charges&Obligations:Police	139	300	300
2200-70-000	E:Professional Services:Police	1,907	1,600	1,700
2240-70-000	E:Contractual Services:Police	9,161	21,200	21,200
2315-70-000	E:Employee Relations:Police	-	500	1,000
2340-70-000	E:Advertising&Printing:Police	1,341	600	600
2400-70-000	E:Office Supplies:Police	1,041	1,500	1,500
2410-70-000	E:Operating Supplies:Police	23,663	9,000	9,000
2410-70-010	E:Operating Supplies:K-9 only	12,441	11,000	11,000
2415-70-000	E:Small Tools:Police	3,666	4,300	4,300
2440-70-000	E:Uniforms:Police	10,464	12,000	12,000
2450-70-000	E:Gas & Oil:Police	41,836	41,000	62,300
2460-70-000	E:Coffee&Drink Supplies:Police	-	150	150
2610-70-000	E:Maintenance:Buildi:Police	-	-	-
2620-70-000	E:Maintenance:Equip:Police	1,434	2,040	2,040
2630-70-000	E:Maintenance:Vehicles:Police	12,863	16,000	10,000
2700-70-000	E:Utilities:Telephones:Police	17,550	18,440	26,840
2710-70-000	E:Utilities:Electric:Police	(993)	-	-
2800-70-000	E:Insurance:Auto:Police	10,163	13,102	11,650
2830-70-000	E:Insurance:Police Liability	9,422	20,700	14,000
2870-70-000	E:Insurance: AD&D: Police	662	-	1,600
Police - Dept 70 Total		1,584,873	1,730,229	1,728,621

CONTROL CENTER

DETAIL OF EXPENSES FY 2022 - 2023

		FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023
Control - Dept 71				
2000-71-000	E:Full Time Salaries:Control	433,333	436,018	445,941
2020-71-000	E:Overtime:Control	5,226	8,000	4,790
2030-71-000	E:HSA (Employer): Control	-	-	-
2040-71-000	E:Unemployment Comp:Control	1,454	-	-
2050-71-000	E:FICA:Control	34,870	33,355	34,114
2060-71-000	E:Employee Pension:Control	47,596	43,602	45,441
2070-71-000	E:Life & Health Ins:Control	77,177	90,175	88,847
2080-71-000	E:Workers Compensation:Control	588	834	1,026
2110-71-000	E:Travel:Staff:Control	-	600	600
2120-71-000	E:Training:Staff:Control	510	2,500	2,500
2130-71-000	E:Postage & Shipping:Control	2	25	25
2140-71-000	E:Dues & Publication:Control	-	-	-
2150-71-000	E:License&Registration:Control	350	450	450
2160-71-000	E:Charges&Obligations:Control	-	-	-
2200-71-000	E:Professional Services:Control	391	580	-
2240-71-000	E:Contractual Services:Control	22,522	21,940	23,000
2315-71-000	E:Employee Relations:Control	297	300	500
2340-71-000	E:Advertising&Printing:Control	-	-	-
2400-71-000	E:Office Supplies:Control	332	500	500
2415-71-000	E:Small Tools:Control	259	1,800	1,800
2440-71-000	E:Uniforms:Control	911	900	900
2460-71-000	E:Coffee&DrinkSupplies:Control	93	100	100
2620-71-000	E:Maintenance:Equip:Control	1,767	5,100	5,000
2700-71-000	E:Utilities:Telephones:Control	1,680	-	-
Control - Dept 71 Total		629,360	646,779	655,534

Real Estate & Legal Affairs

DETAIL OF EXPENSES FY 2022 - 2023

		FY21 ACTUALS	FY22 BUDGET	FY23 BUDGET
		2020-2021	2021-2022	2022-2023
Real Estate & Legal Affairs - Dept 80				
2000-80-000	E:Full Time Salaries:Real Estate and Legal Affairs	-	-	277,222
2010-80-000	E:Part Time Salaries:Real Estate & Legal Affairs	-	-	61,487
2020-80-000	E:Overtime:Real Estate & Legal Affairs	-	-	-
2030-80-000	E:HSA (Employer): Real Estate & Legal Affairs	-	-	-
2040-80-000	E:Unemployment Comp:Real Estate & Legal Affairs	-	-	-
2050-80-000	E:FICA:Real Estate & Legal Affairs	-	-	25,911
2060-80-000	E:Employee Pension:Real Estate & Legal Affairs	-	-	69,761
2070-80-000	E:Life & Health Ins:Real Estate & Legal Affairs	-	-	29,616
2080-80-000	E:Workers Compensation:Real Estate & Legal Affairs	-	-	638
2110-80-000	E:Travel:Staff:Real Estate & Legal Affairs	-	-	3,500
2120-80-000	E:Training:Staff:Real Estate & Legal Affairs	-	-	2,500
2140-80-000	E:Dues & Publications:Real Estate & Legal Affairs	-	-	2,000
2150-80-000	E:License&Registration:Real Estate & Legal Affairs	-	-	7,500
2160-80-000	E:Charges&Obligations:Real Estate & Legal Affairs	-	-	-
2200-80-000	E:Professional Services:Real Estate & Legal Affairs	-	-	120,000
2220-80-000	E:Legal Services:Real Estate & Legal Affairs	-	-	175,000
2240-80-000	E:Contractual Services:Real Estate & Legal Affairs	-	-	-
2310-80-000	E:Tenant Relations:Real Estate & Legal Affairs	-	-	27,500
2400-80-000	E:Office Supplies:Real Estate & Legal Affairs	-	-	500
2610-80-000	E:Maintenance:Buildings:Real Estate & Legal Affairs	-	-	195,000
Real Estate & Legal Affairs - Dept 80 Total		-	-	998,134
Grand Total		11,766,884	14,983,322	15,128,457

DEPARTMENT OPERATING
EXPENDITURE CHANGES

DEPARTMENTAL OPERATING EXPENSE CHANGES

Overall	FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023	FY23 BUD vs. FY22 BUD (\$)
Finance - Dept 10	222,251	1,096,470	992,387	(104,083)
IT - Dept 12	940,865	1,077,313	1,145,219	67,906
Administration - Dept 20	789,718	897,407	1,317,122	419,715
Maintenance - Dept 30	2,317,575	2,823,015	2,696,561	(126,454)
Executive - Dept 40	1,659,610	2,791,391	1,389,752	(1,401,639)
Operations - Dept 50	1,996,769	2,205,817	2,509,603	303,786
ARFF - Dept 60	1,625,862	1,714,901	1,695,523	(19,378)
Police - Dept 70	1,584,873	1,730,229	1,728,621	(1,608)
Control - Dept 71	629,360	646,779	655,534	8,755
Real Estate & Legal Affairs - Dept 80	-	-	998,134	998,134
Grand Total	11,766,884	14,983,322	15,128,457	145,135

SALARIES & BENEFITS	FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023	FY23 BUD vs. FY22 BUD (\$)
Finance - Dept 10	602,618	757,629	850,602	92,973
IT - Dept 12	463,097	498,801	517,669	18,868
Administration - Dept 20	323,468	347,890	656,572	308,682
Maintenance - Dept 30	1,416,647	1,599,947	1,665,011	65,064
Executive - Dept 40	1,016,572	1,468,349	662,170	(806,179)
Operations - Dept 50	1,697,858	1,878,524	2,232,273	353,749
ARFF - Dept 60	1,332,947	1,360,236	1,432,633	72,397
Police - Dept 70	1,424,289	1,553,017	1,532,061	(20,956)
Control - Dept 71	600,244	611,984	620,159	8,175
Real Estate & Legal Affairs - Dept 80	-	-	464,634	464,634
Grand Total	8,877,740	10,076,377	10,633,785	557,408

OFFICE & ADMINISTRATION	FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023	FY23 BUD vs. FY22 BUD (\$)
Finance - Dept 10	75,919	84,675	56,635	(28,040)
IT - Dept 12	36,210	140,500	105,900	(34,600)
Administration - Dept 20	5,536	11,000	17,400	6,400
Maintenance - Dept 30	43,944	26,100	27,700	1,600
Executive - Dept 40	99,126	111,400	118,150	6,750
Operations - Dept 50	64,435	97,205	93,275	(3,930)
ARFF - Dept 60	31,246	59,400	43,615	(15,785)
Police - Dept 70	3,963	4,080	5,680	1,600
Control - Dept 71	862	3,575	3,575	-
Real Estate & Legal Affairs - Dept 80	-	-	15,500	15,500
Grand Total	361,240	537,935	487,430	(50,505)

Note: 2020-2021 Salaries & Benefits—Finance 10 has been adjusted to remove expense credit derived from GASB 68 adjustment

DEPARTMENTAL OPERATING EXPENSE CHANGES

PROFESSIONAL & CONTRACT SERVICES	FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023	FY23 BUD vs. FY22 BUD (\$)
Finance - Dept 10	126,611	245,366	75,500	(169,866)
IT - Dept 12	207,578	156,000	204,500	48,500
Administration - Dept 20	31,530	59,000	129,400	70,400
Maintenance - Dept 30	91,409	194,500	83,000	(111,500)
Executive - Dept 40	392,142	475,000	152,000	(323,000)
Operations - Dept 50	121,640	140,495	135,755	(4,740)
ARFF - Dept 60	24,390	28,700	28,900	200
Police - Dept 70	11,068	22,800	22,900	100
Control - Dept 71	22,913	22,520	23,000	480
Real Estate & Legal Affairs - Dept 80	-	-	295,000	295,000
Grand Total	1,029,281	1,344,381	1,149,955	(194,426)

MARKETING, ADVERTISING & COMM RELATIONS	FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023	FY23 BUD vs. FY22 BUD (\$)
Finance - Dept 10	3,885	(10,000)	1,300	11,300
IT - Dept 12	-	250	250	-
Administration - Dept 20	1,394	11,000	15,000	4,000
Maintenance - Dept 30	629	500	500	-
Executive - Dept 40	134,462	722,000	450,432	(271,568)
Operations - Dept 50	39	150	150	-
ARFF - Dept 60	1,365	2,500	1,500	(1,000)
Police - Dept 70	1,341	1,100	1,600	500
Control - Dept 71	297	300	500	200
Real Estate & Legal Affairs - Dept 80	-	-	27,500	27,500
Grand Total	143,411	727,800	498,732	(229,068)

UNIFORMS, TOOLS & SUPPLIES	FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023	FY23 BUD vs. FY22 BUD (\$)
Finance - Dept 10	6,861	11,800	8,350	(3,450)
IT - Dept 12	23,849	25,800	58,300	32,500
Administration - Dept 20	15,109	22,500	10,200	(12,300)
Maintenance - Dept 30	123,885	101,300	186,450	85,150
Executive - Dept 40	9,290	5,300	7,000	1,700
Operations - Dept 50	34,378	47,238	27,300	(19,938)
ARFF - Dept 60	54,671	68,125	38,675	(29,450)
Police - Dept 70	93,111	78,950	100,250	21,300
Control - Dept 71	1,596	3,300	3,300	-
Real Estate & Legal Affairs - Dept 80	-	-	500	500
Grand Total	362,750	364,313	440,325	76,012

DEPARTMENTAL OPERATING EXPENSE CHANGES

REPAIRS & MAINTENANCE	FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023	FY23 BUD vs. FY22 BUD (\$)
Finance - Dept 10	1,608	7,000	-	(7,000)
IT - Dept 12	1,219	44,500	-	(44,500)
Administration - Dept 20	3,949	9,000	-	(9,000)
Maintenance - Dept 30	578,187	646,000	517,900	(128,100)
Executive - Dept 40	1,623	5,500	-	(5,500)
Operations - Dept 50	28,114	36,850	20,850	(16,000)
ARFF - Dept 60	153,046	184,500	149,000	(35,500)
Police - Dept 70	14,297	18,040	12,040	(6,000)
Control - Dept 71	1,767	5,100	5,000	(100)
Real Estate & Legal Affairs - Dept 80	-	-	195,000	195,000
Grand Total	783,811	956,490	899,790	(56,700)

UTILITIES EXPENSE	FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023	FY23 BUD vs. FY22 BUD (\$)
Finance - Dept 10	14,756	-	-	-
IT - Dept 12	206,810	208,750	258,600	49,850
Administration - Dept 20	49,407	-	-	-
Maintenance - Dept 30	53,666	242,200	216,000	(26,200)
Executive - Dept 40	4,713	-	-	-
Operations - Dept 50	46,685	-	-	-
ARFF - Dept 60	18,203	-	-	-
Police - Dept 70	16,558	18,440	26,840	8,400
Control - Dept 71	1,680	-	-	-
Grand Total	412,476	469,390	501,440	32,050

INSURANCE EXPENSE	FY21 ACTUALS 2020-2021	FY22 BUDGET 2021-2022	FY23 BUDGET 2022-2023	FY23 BUD vs. FY22 BUD (\$)
Finance - Dept 10	-	-	-	-
IT - Dept 12	2,103	2,712	-	(2,712)
Administration - Dept 20	359,325	437,017	488,550	51,533
Maintenance - Dept 30	9,209	12,468	-	(12,468)
Executive - Dept 40	1,682	3,842	-	(3,842)
Operations - Dept 50	3,621	5,355	-	(5,355)
ARFF - Dept 60	9,995	11,440	1,200	(10,240)
Police - Dept 70	20,247	33,802	27,250	(6,552)
Grand Total	406,182	506,636	517,000	10,364