



SANFORD AIRPORT AUTHORITY

ADOPTED COMPREHENSIVE ANNUAL BUDGET

FY 2024

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SANFORD AIRPORT AUTHORITY
ORLANDO SANFORD INTERNATIONAL AIRPORT

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SEMINOLE COUNTY

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 2024
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BUDGET NARRATIVE

Budget Objectives

Enclosed is the adopted annual budget for the Orlando Sanford International Airport for Fiscal Year 2024. This fiscal year begins October 1, 2023 and ends September 30, 2024. The FY 2024 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 SUMMARY

The Orlando Sanford International Airport is moving closer to its pre-pandemic passenger levels and is projected to reach 90% of its FY 2019 performance by the end of the current fiscal year. The FY 2024 Operating Budget incorporates a 4% passenger growth target which will see the Airport again exceeding 3 million passengers.

Operating Revenues are budgeted to increase \$1,566,521 (+11.6%) vs the FY 2023 budget. The largest year-over-year budget increases, in dollar terms, are Terminal (\$1,054,159, +23%) and Aviation (\$269,610, +6%) revenues.

Operating Expenses are budgeted at \$16,149,290 an increase of \$1,020,833 (+6.7%) vs FY 2023 budget. Salaries & Benefits, \$10,721,375, comprise 66.4% of overall operating costs. The Authority's Insurance budget category is planned to increase 48.5% vs. the FY 2023 budget based on preliminary estimates following a very active hurricane season in fall 2022.

The FY 2024 Operating Budget, prior to the inclusion of Investment Income, provides an anticipated operating shortfall of \$1,067,639. Investment Income is budgeted at \$842,837. Net Operating Income plus Investment Income results in a net shortfall of \$224,702 prior to Capital Expenditures and Debt Service.

CAPITAL EXPENDITURES

The Airport has budgeted a capital portfolio of \$37,427,620 which will be funded by a combination of unrestricted Authority reserves and external funding sources to include Passenger Facility Charges (\$24,300,000), State (\$3,540,000) and Federal Grants (\$5,145,000), and a bank loan (\$2,400,000) to be reimbursed through Authority managed parking revenues. All told, only \$1,792,620 will be funded out of unrestricted Authority reserves.

DEBT SERVICE

SAA will service, through the application of Passenger Facility Charges, \$2,938,433 in debt payments in the second year of the 10-year, fixed rate (2.82%) loan related to the recently completed Terminal Expansion program.

Overview of Key Revenue Categories

Commerce Park Revenues

In FY 2024, Commerce Park revenue is budgeted at \$2,502,018, an increase of 6.3% vs. the FY 2023 operating budget. As a significant and steady source of revenue, considerable effort is being focused on how to diversify and expand this revenue category. Commercial developments usually require significant lead times 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 are 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 residential monthly rents, fees charged for obtaining a security badge and the associated criminal background check. Larger revenue streams such as communications charges, TSA Law Enforcement Officer (LEO) and FAA "force account" reimbursements are also included in this category.

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. Recently, the Authority completed an infrastructure improvement project to add fiber loop redundancy to the east side of the Airport. Terms of the TSA law enforcement officer (LEO) partial reimbursement aim to provide approximately \$50,000 annually for canine officer coverage and a \$20 per hour, 16 hours per day, partial reimbursement for an officer to respond to TSA passenger checkpoints whenever a threat is detected or perceived.

Aviation Revenues

The criteria for inclusion in this category, budgeted at \$4,738,161, is the aviation nature of revenue, namely those businesses that serve aviation specific purposes, along with fuel flowage fees. Overall, this category increases \$269,610 (+6%) vs. FY 2023 budget.

The most significant budgetary increase is the introduction of a new land development deal. In December 2022, the Authority executed a 36-acre land lease with a private developer for a parcel located between State Road 46 and Runway 9L/27R with the intent to market the property for aeronautical use. The first three and a half years of the agreement are structured to include inspection, permitting and construction and introduce \$167,004 in first year Aviation land lease revenue. Revenue escalations occur subsequently after 42 months pending a completed development.

Terminal Revenues

This is the single largest revenue category includes all activities resulting from all terminal operations and is the most reflective of commercial passenger traffic activity. A 4% increase in Airport passengers is expected in FY 2024. Terminal revenues are budgeted at \$5,629,632, a \$1,054,159 (23%) increase vs prior budget. An increase to the Customer Facility Charge, which is used to fund the Authority's Public Safety program, is the primary driver of the revenue growth.

These revenues include 12.5% share from concessions and rental car commissions (OSI, the third-party terminal operator retains 87.5%), terminal parking (20%, OSI retains 80%) and Customer Facility Charges. The Authority Board recently executed an agreement with its food and beverage concessionaire to redevelop its current program. The Authority does not anticipate a significant boost in concession program revenues until FY 2025 when the redevelopment is complete.

Airfield Revenues

This category contains both domestic and international airline Landing Fees and Public Safety Fees. It is expected to generate \$888,039, a \$18,360 (-2%) decrease from the FY 2023 budget. While passengers are expected to increase 4% overall, the carriers are expected to realize those gains through passenger higher load factors and not through increased operations.

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 >98% of flights) pay 39.6% of the established landing fee. Non-participating airlines pay 100% of the landing fees when not operating under an incentive program. Flair Airlines, which provides Canadian service to multiple destinations, is currently operating under a landing fee waiver. As such, the budget presents a gross accounting of Landing and Public Safety fees and then assigns a waiver offset, where applicable.

Ground Transportation Revenues

While it is the smallest of the six revenue categories, Ground Transportation has enjoyed the largest percentage growth as passengers have demonstrated renewed comfort with using taxis and the transportation networking companies (Uber, Lyft, etc.). The FY 2024 revenue budget of \$343,248, an increase of \$83,969 (+32.4%) vs the FY 2023 budget. The FY 2024 budgeted revenue is nearly double the FY 2021 categorical performance.

Investment Income

Investment Income has proven to be an unexpectedly strong revenue stream in FY 2023 as fixed income interest rates, notably on the short end of the yield curve, have increased dramatically following aggressive monetary tightening by the Federal Reserve. The Authority’s unrestricted cash balance as of June 2023 was \$31,157,863. While there will be drawdowns to that cash in FY 2024, much of it due to a robust capital improvement program, it is anticipated the Authority’s short-term investments, which are concentrated in State authorized Local Government Investment Pools, will generate \$842,837. This compares to an Investment Income budget of \$50,000 in FY 2023.

Overall, Total Operating Revenue, \$15,081,652, increases \$1,566,521 (+11.6%) vs. the FY 2023 Budget and Investment Income increases \$792,937 (+1,586%).

OPERATING EXPENSES

Salaries & Benefits

Budgeted Salaries & Benefits costs, \$10,721,375, are planned to increase \$87,590 vs. the FY 2023 budget (+.8%). The Authority has factored in a 3.5% vacancy reduction to the overall Salaries & Benefits budget to account for typical staffing experience. The Authority is not adding budgeted positions to its previously approved headcount of 116.

A 3% compensation increase is programmed across the organization and the annual employee performance incentive pool has been retained. Florida Retirement System pension funding rates have increased between 3% and 17% effective July 1, 2023. Authority provided group health benefits are budgeted to increase 5% based on preliminary discussions with the Authority's group benefits insurance broker.

Office and Administrative

This category contains all SAA travel, training, financial services fees, postage, professional dues, memberships, and software upgrades. This category increases \$87,590 vs FY 2023 Budget (+11.7%) to \$544,470. The Authority is adding three vehicles to its fleet lease program as an alternative to purchases. The fleet program has proven to be a successful way to mitigate fixed asset purchases while receiving significant expense offsetting rebates. The Authority also anticipates additional travel for State and Federal advocacy efforts.

Professional and Contract Services

This category includes engineering services, contract audit, professional, and legal fees for general representation and expenses for contractual services. This budget category, totaling \$1,840,450, will increase \$690,495 (+60%) driven by investments in key strategic priorities.

Related to the Airport's rental car concession program, the largest expense increase is dedicated to a study assessing the various needs of commercial landside operations. The remaining budget increases for FY 2024 contain an air service development consultant, increased legal services, implementation of an enterprise asset management system, economic development and planning, and a triennial audit of the Authority's third-party terminal operator, OSI.

Marketing, Advertising & Community Relations

This category is budgeted to decrease \$63,807 (-12.8%) to \$434,925, based on expense trend experience in the current fiscal year. The Authority is a party, along with OSI, to an origination marketing cost sharing agreement with Flair Airlines which is predicated on scheduled passenger seat frequency. Those costs, along with funding for targeted community engagement and real estate development promotion are also included in this category.

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 are also included in this group. In total, this category is budgeted at \$409,812, a reduction of \$30,513 (-6.9%) based on current spend levels.

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 includes expenses for fencing, keys & locks, wildlife management & control, signs, land clearing, and equipment/vehicle maintenance.

The FY 2024 Repairs and Maintenance budget is \$995,355, a budgetary increase of \$95,565 (+10.6%). Notable expenses include land clearing and the demolition of irrecoverable buildings. The Authority is also investing in airfield related maintenance as well as environmental testing required by the Florida Department of Environmental Protection. This budget also assumes an escalation of repairs to Authority owned and maintained real estate facilities.

Utilities

The Utilities expenses largely consist of telephone and data services. These include 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 decrease by \$66,440 (-13.2%) to \$435,000. This budget decrease is based on actual expenses recorded for FY 2023.

Insurance

The Authority, through its contracted insurance broker, purchases a suite of risk mitigation tools to include property, general liability, law enforcement, automobile and airport owner's policies, among others (Worker's Compensation coverage resides in the Salaries & Benefits section of this budget). These policies are bound to run commensurate with the Authority's October to September fiscal year and are typically bound in August or September. As such, the Authority has budgeted an estimated increase of \$250,903 (+48.5%) to this category which totals \$767,903. The substantial increase is anticipated based on guidance from the Authority's current insurance broker and is supported by the degree of increases identified in the marketplace following the storms of 2022.

Overall, Total Operating Expense, \$16,149,290, is expected to increase by \$1,020,833 (+6.7%) versus the FY 2023 budget.

The Net Operating Income plus Investment Income equates to a \$224,702 shortfall which will be funded by unrestricted Authority reserves.

Capital Improvement Program (CIP)

The Authority's FY 2024 CIP is the largest investment to the Airport since the Terminal Expansion project. It is also a well-conceived program that leverages \$1,792,620 of unrestricted Authority reserves to generate \$37,427,620 of investment through Federal and State grants, Passenger Facility Charges (PFCs) and bank financing. The projects address lifecycle airfield maintenance while also directing significant infrastructure investments to projects that will enable the Airport to generate new real estate and parking revenue streams.

The largest projects include (a complete CIP roster is included in the supporting schedules):

Runway 9L Rehabilitation (Construction) - \$19,000,000 (PFCs)

- This project includes the rehabilitation of the Airport's primary runway, Runway 9L-27R, in accordance with the FDOT Statewide Airfield Pavement Survey published January 2023. The pavement condition rating of the western portion of the runway meets the threshold requirements for repaving. The project will also include new airfield lighting for the runway to replace the aged system.

SAA Parking Lot - \$4,800,000 (bank financing / FDOT). \$1,200,000 previously approved through budget amendment, project total, \$6,000,000.

- This project includes the construction of a remote parking lot for use by passengers. During holiday weekends the parking lots at the airport are at capacity and overflow grass parking has been utilized. This project will provide additional overflow parking as well as a lower cost alternative to the main campus parking.

Terminal Apron Asphalt Partial Rehabilitation - \$5,300,000 (PFCs)

- This project includes the rehabilitation of the asphalt portions of the terminal apron in accordance with the FDOT Statewide Airfield Pavement Survey published January 2023. The pavement condition rating of the asphalt portion of the apron meets the threshold requirements for repaving.

Wildlife Project - \$3,000,000 (FAA, FDOT, SAA Local)

- Phase 1 of this project includes removal of wildlife habitat areas within the airfield as well as a new wildlife cannon system in accordance with the Airport's Wildlife Management Plan recommendations.

Stormwater Improvements - \$2,000,000 (Federal Other, State Other, FDOT, Local TBD)

- This project includes the expansion of the existing pond and the removal of wildlife habitat around and adjacent to the existing stormwater pond. The expansion will allow for further development at the Airport.

Passenger Facility Charges (PFC)

The FY 2024 Passenger Facility Charge (PFC) revenue is expected to be \$5.5 million based on projected enplanements of 1,518,172 passengers. These funds are currently used to service the Authority's outstanding loan with Truist Bank. In 2022, the Authority entered into a 10-year fixed rate loan (2.82%) to refinance the expiring variable rate credit facility with 5/3rd Bank. That credit facility was used as interim financing for the Authority's recently completed Terminal Expansion project.

The Authority anticipates leveraging unencumbered PFC receipts for additional airfield related investment in the upcoming fiscal year.

Respectfully submitted,

Signature...

A handwritten signature in blue ink that reads "Nicole Martz". The signature is written in a cursive, flowing style.

Nicole Martz, Esq. AICP
President & Chief Executive Officer

BUDGET SUMMARY

FY 2024 - SAA Operating and Capital Budget Summary

Operating Revenue	15,081,652
Operating Expenses	16,149,290
Net Operating Income (ex. Depreciation)	(1,067,639)
Investment Income	842,937
Net Operating Income (NOI) + Investment Income	(224,702)
Total FY24 Capital Improvement Program Budget	(37,342,620)
External Funding:	
Federal	5,145,000
State	3,540,000
Third Party Reimbursement	250,000
Passenger Facility Charges (Application 6)	24,300,000
Bank Financing	2,400,000
Authority Funded Capital	(1,707,620)
NOI + Investment Income less Authority Funded Capital	(1,932,322)
Annual Debt Service	2,938,433
Passenger Facility Charge Offset	(2,938,433)
SAA Funded Debt Service	0
Budget Draw From Reserves	(1,932,322)

DETAIL OF REVENUES

Detail of Revenues FY 2024

		FY22 Actuals 2021-2022	FY23 Budget 2022-2023	FY24 Budget 2023-2024 (Proposed)
Commerce Park				
1000-00-111	R:Commerce Park Bldg Leases	1,668,843	1,761,325	1,863,710
1010-00-111	R:Commerce Park Land Leases	472,321	592,000	638,307
Commerce Park Total		2,141,165	2,353,325	2,502,018
Other Leases & Miscellaneous				
1100-00-111	R:Lake Golden Leases	4,255	3,536	0
1110-00-111	R:Residential Leases	145,047	150,122	109,343
1120-00-000	R:Security ID Fees	173,178	187,428	310,713
1130-00-000	R:Miscellaneous Revenue & Fees	34,680	31,215	10,502
1140-00-111	R:Late Fees & NSF Fees	4,280	3,890	11,393
1150-00-000	R:Security Fines	25,820	15,688	47,614
1170-00-000	R:Communications Revenue	330,195	304,275	274,884
1175-00-000	R:Internet Service	0	44,400	83,535
1180-00-000	R: TSA Law Enforcement Revenues	202,968	211,485	132,051
1190-00-000	R:Vending Revenues	47	66	520
1710-00-000	R: FAA Force Account Revenue	53,020	0	0
9000-00-020	E:Bad Debts	30,309	0	0
Other Leases & Miscellaneous Total		1,003,799	952,104	980,555
Aviation				
1200-00-111	R:Aviation Building Leases	2,439,584	2,460,637	2,717,361
1210-00-111	R:Aviation Land Leases	671,288	815,137	762,102
1220-00-111	R:Aviation Ramp Leases	114,008	117,063	123,682
1230-00-111	R:T-Hangar Leases	316,817	334,942	377,213
1240-00-000	R:Fuel Flowage Fees	629,703	704,290	717,917
1250-00-000	R:Fuel Storage Fees	12,763	13,113	13,440
1260-00-000	R:FTZ Fuel Permits	14,000	21,525	24,600
1270-00-000	R:Aircraft Brokerage Fees	1,800	1,845	1,845
Aviation Total		4,199,963	4,468,551	4,738,161
Terminal				
1300-00-000	R:Authority Share of Domestic Terminal Revenues	1,719,971	1,585,503	1,834,926
1310-00-000	R:OSD Parking Revenue	1,588,749	1,402,251	1,565,189
1320-00-000	R:Customer Facility Charges	1,515,107	1,585,020	2,229,517
1400-00-000	R:International Land Leases	0	0	0
1410-00-000	R:SAA Maintenance Fees	2,944	2,699	0
1430-00-000	R:International Terminal Privilege Fees	0	0	0
Terminal Total		4,826,771	4,575,473	5,629,632
Airfield				
1500-00-927	R:Domestic Landing Fees	932,797	1,010,643	1,706,003
1501-00-927	R:Domestic Landing Fee Discounts	(53,266)	0	(1,003,901)
1505-00-927	R:Domestic Landing Fee ASIP/Waivers	0	0	0
1510-00-927	R:Intn'l Landing Fees	49,472	51,024	149,814
1511-00-927	R:Intn'l Landing Fee Discounts	0	0	0
1515-00-927	R:Intn'l Landing Fee ASIP/Waivers	(224,247)	(318,470)	(131,923)
1520-00-927	R:Public Safety Fees	190,768	163,202	597,920
1521-00-927	R:Public Safety Fee Discounts	(26,334)	0	(384,897)
1525-00-927	R:Public Safety Fee ASIP/Waivers	(701)	0	(44,977)
Airfield Total		868,488	906,399	888,039
Ground Transportation				
1600-00-000	R:GT Permit Fees	50,763	74,922	80,150
1610-00-000	R:GT Access Fees	219,043	172,734	253,301
1620-00-000	R:Off Airport Rental Car Comm.	11,112	11,623	9,796
Ground Transportation Total		280,918	259,279	343,248
Grand Total		13,321,104	13,515,132	15,081,652

DETAIL OF EXPENSES

Detail of Expenses FY 2024

		FY22 Actuals 2021-2022	FY23 Budget 2022-2023	FY24 Budget 2023-2024
SALARIES & BENEFITS				
FULL TIME SALARIES				
2000-10-000	E:Full Time Salaries:Finance	474,555	406,670	405,157
2000-12-000	E:Full Time Salaries:IT	362,247	380,280	375,331
2000-20-000	E:Full Time Salaries:Admin	147,507	488,681	286,170
2000-30-000	E:Full Time Salaries:Maint	985,325	1,166,545	121,160
2000-30-111	E:Full Time Salaries:Maint (Real Estate)	0	0	787,541
2000-30-927	E:Full Time Salaries:Maint (Airfield)	0	0	302,900
2000-40-000	E:Full Time Salaries:Exec	915,084	418,443	830,968
2000-50-000	E:Full Time Salaries:Ops	1,404,425	1,557,891	610,389
2000-50-927	E:Full Time Salaries:Ops (Airfield)	0	0	915,584
2000-60-927	E:Full Time Salaries:ARFF	767,876	863,335	779,854
2000-70-000	E:Full Time Salaries:Police	1,019,371	1,012,408	1,001,572
2000-71-000	E:Full Time Salaries:Control	438,617	445,941	455,887
2000-80-111	E:Full Time Salaries:Real Estate	0	277,222	171,265
FULL TIME SALARIES Total		6,515,005	7,017,415	7,043,780
PART TIME SALARIES				
2010-20-000	E:Part Time Salaries:Admin	61,535	0	0
2010-40-000	E:Part Time Wages:Exec	74,245	72,715	0
2010-80-111	E:Part Time Salaries:Real Estate	0	61,487	0
PART TIME SALARIES Total		135,780	134,202	0
OVERTIME				
2020-10-000	E:Overtime:Finance	1,332	1,999	0
2020-12-000	E:Overtime:IT	1,600	721	0
2020-20-000	E:Overtime:Admin	2,959	5,352	0
2020-30-000	E:Overtime:Maint	24,478	20,699	14,433
2020-30-111	E:Overtime:Maint (Real Estate)	0	0	2,821
2020-30-927	E:Overtime:Maint (Airfield)	0	0	4,927
2020-40-000	E:Overtime: Exec	4,286	8,719	0
2020-50-000	E:Overtime:Ops	43,922	58,563	21,847
2020-50-927	E:Overtime:Ops (Airfield)	0	0	5,590
2020-60-927	E:Overtime:ARFF	147,333	94,047	78,781
2020-70-000	E:Overtime:Police	13,110	14,110	13,996
2020-71-000	E:Overtime:Control	8,188	4,790	3,860
2020-80-111	E:Overtime:Real Estate	0	0	0
OVERTIME Total		247,209	209,000	146,255
HSA				
2030-10-000	E:HSA (Employer): Finance	4,584	0	0
2030-12-000	E:HSA (Employer): IT	0	0	0
2030-20-000	E:HSA (Employer): Admin	0	0	0
2030-30-000	E:HSA (Employer): Maint	0	0	0
2030-30-111	E:HSA (Employer): Maint (Real Estate)	0	0	0
2030-30-927	E:HSA (Employer): Maint (Airfield)	0	0	0
2030-40-000	E:HSA (Employer): Exec	2,422	0	0
2030-50-000	E:HSA (Employer): Ops	2,351	0	0

Detail of Expenses FY 2024

		FY22 Actuals 2021-2022	FY23 Budget 2022-2023	FY24 Budget 2023-2024
HSA (CONTINUED)				
2030-50-927	E:HSA (Employer): Ops (Airfield)	0	0	0
2030-60-927	E:HSA (Employer): ARFF	3,423	0	0
2030-70-000	E:HSA (Employer): Police	0	0	0
2030-71-000	E:HSA (Employer): Control	2,133	0	0
2030-80-111	E:HSA (Employer): Real Estate	0	0	0
HSA Total		14,912	0	0
UNEMPLOYMENT COMPENSATION				
2040-10-000	E:Unemployment Comp:Finance	0	0	0
2040-12-000	E:Unemployment Comp:IT	0	0	0
2040-20-000	E:Unemployment Comp:Admin	0	0	0
2040-30-000	E:Unemployment Comp:Maint	4	0	0
2040-30-111	E:Unemployment Comp:Maint (Real Estate)	0	0	0
2040-30-927	E:Unemployment Comp:Maint (Airfield)	0	0	0
2040-40-000	E:Unemployment Comp:Exec	0	0	0
2040-50-000	E:Unemployment Comp:Ops	0	0	0
2040-50-927	E:Unemployment Comp:Ops (Airfield)	0	0	0
2040-60-927	E:Unemployment Comp:ARFF	0	0	0
2040-70-000	E:Unemployment Comp:Police	0	0	0
2040-71-000	E:Unemployment Comp:Control	3,842	0	0
2040-80-111	E:Unemployment Comp:Real Estate	0	0	0
UNEMPLOYMENT COMPENSATION Total		3,846	0	0
FICA				
2050-10-000	E:FICA:Finance	35,806	31,110	30,995
2050-12-000	E:FICA:IT	27,510	29,091	28,713
2050-20-000	E:FICA:Admin	13,189	37,384	21,892
2050-30-000	E:FICA:Maint	77,144	89,241	9,269
2050-30-111	E:FICA:Maint (Real Estate)	0	0	60,247
2050-30-927	E:FICA:Maint (Airfield)	0	0	23,172
2050-40-000	E:FICA:Exec	64,025	36,809	62,831
2050-50-000	E:FICA:Ops	104,256	119,179	46,695
2050-50-927	E:FICA:Ops (Airfield)	0	0	70,042
2050-60-927	E:FICA:ARFF	69,990	66,045	59,659
2050-70-000	E:FICA:Police	78,436	77,449	76,620
2050-71-000	E:FICA:Control	33,751	34,114	34,875
2050-80-111	E:FICA:Real Estate	0	25,911	13,102
FICA Total		504,107	546,334	538,111
RETIREMENT				
2060-00-000	E:Pension Expense (GASB 68)	365,279	0	0
2060-10-000	E:Employee Pension:Finance	94,128	80,400	96,246
2060-12-000	E:Employee Pension:IT	41,826	38,751	50,932
2060-20-000	E:Employee Pension:Admin	22,525	49,797	38,833
2060-30-000	E:Employee Pension:Maint	115,495	118,871	16,441
2060-30-111	E:Employee Pension:Maint (Real Estate)	0	0	106,869
2060-30-927	E:Employee Pension:Maint (Airfield)	0	0	41,104
2060-40-000	E:Employee Pension:Exec	167,178	90,058	197,452
2060-50-000	E:Employee Pension:Ops	211,598	158,749	100,228
2060-50-927	E:Employee Pension:Ops (Airfield)	0	0	150,343

Detail of Expenses FY 2024

		FY22 Actuals 2021-2022	FY23 Budget 2022-2023	FY24 Budget 2023-2024
RETIREMENT (CONTINUED)				
2060-60-927	E:Employee Pension:ARFF	267,089	225,417	254,778
2060-70-000	E:Employee Pension:Police	287,490	264,340	306,508
2060-71-000	E:Employee Pension:Control	55,519	45,441	61,864
2060-80-111	E:Employee Pension:Real Estate	0	69,761	23,241
2065-10-000	E:OPEB Contribution:Finance	11,027	0	0
RETIREMENT Total		1,639,154	1,141,584	1,444,840
MEDICAL, DENTAL, & LIFE INSURANCE				
2070-10-000	E:Life & Health Ins:Finance	42,940	39,487	35,593
2070-12-000	E:Life & Health Ins:IT	54,956	59,231	53,390
2070-20-000	E:Life & Health Ins:Admin	28,740	69,103	35,593
2070-30-000	E:Life & Health Ins:Maint	175,839	227,052	20,466
2070-30-111	E:Life & Health Ins:Maint (Real Estate)	0	0	133,030
2070-30-927	E:Life & Health Ins:Maint (Airfield)	0	0	51,165
2070-40-000	E:Life & Health Ins:Exec	71,478	30,511	62,288
2070-50-000	E:Life & Health Ins:Ops	199,685	286,283	110,339
2070-50-927	E:Life & Health Ins:Ops (Airfield)	0	0	165,509
2070-60-927	E:Life & Health Ins:ARFF	117,243	138,206	124,577
2070-70-000	E:Life & Health Ins:Police	141,310	148,973	134,220
2070-71-000	E:Life & Health Ins:Control	78,987	88,847	80,085
2070-80-111	E:Life & Health Ins:Real Estate	0	29,616	17,797
MEDICAL, DENTAL, & LIFE INSURANCE Total		911,177	1,117,308	1,024,054
WORKER'S COMPENSATION				
2080-10-000	E:Workers Compensation:Finance	647	935	932
2080-12-000	E:Workers Compensation:IT	17,385	9,594	9,001
2080-20-000	E:Workers Compensation:Admin	463	6,257	658
2080-30-000	E:Workers Compensation:Maint	54,069	42,603	6,838
2080-30-111	E:Workers Compensation:Maint (Real Estate)	0	0	44,445
2080-30-927	E:Workers Compensation:Maint (Airfield)	0	0	17,094
2080-40-000	E:Workers Compensation:Exec	12,557	4,916	8,428
2080-50-000	E:Workers Compensation:Ops	49,922	51,608	31,708
2080-50-927	E:Workers Compensation:Ops (Airfield)	0	0	47,562
2080-60-927	E:Workers Compensation:ARFF	38,307	45,584	41,176
2080-70-000	E:Workers Compensation:Police	29,744	14,781	39,839
2080-71-000	E:Workers Compensation:Control	754	1,026	5,837
2080-80-111	E:Workers Compensation:Real Estate	0	638	394
WORKER'S COMPENSATION Total		203,849	177,942	253,913
PERFORMANCE INCENTIVES				
2090-10-000	Management Reserves - Salaries & Benefits	80,869	290,000	270,422
PERFORMANCE INCENTIVES Total		80,869	290,000	270,422
SALARIES & BENEFITS Total		10,255,908	10,633,785	10,721,375

Detail of Expenses FY 2024

		FY22 Actuals 2021-2022	FY23 Budget 2022-2023	FY24 Budget 2023-2024
OFFICE & ADMINISTRATION				
2100-40-000	E:Travel:Board Members	16,465	30,000	20,000
2110-10-000	E:Travel:Staff:Finance	1,125	2,000	5,000
2110-12-000	E:Travel:Staff:IT	1,617	2,400	1,200
2110-20-000	E:Travel:Staff:Admin	265	5,000	0
2110-30-000	E:Travel:Staff:Maint	551	100	500
2110-30-927	E:Travel:Staff:Maint (Airfield)	0	0	0
2110-40-000	E:Travel:Staff:Exec	6,460	22,000	15,000
2110-50-000	E:Travel:Staff:Ops	3,760	12,000	13,750
2110-50-927	E:Travel:Staff:Ops (Airfield)	0	0	0
2110-60-927	E:Travel:Staff:ARFF	783	5,000	2,600
2110-70-000	E:Travel:Staff:Police	50	500	1,000
2110-71-000	E:Travel:Staff:Control	0	600	600
2110-80-111	E:Travel:Staff:Real Estate	0	3,500	1,500
2115-10-000	Fleet:Vehicle: Finance	0	0	0
2115-12-000	Fleet:Vehicle: IT	8,706	11,000	26,168
2115-30-000	Fleet:Vehicle: Maint	18,773	22,100	31,410
2115-30-927	Fleet:Vehicle: Maint (Airfield)	0	0	0
2115-40-000	Fleet:Vehicle: Exec	472	2,000	7,754
2115-50-000	Fleet:Vehicle: Ops	37,387	30,000	0
2115-50-927	Fleet:Vehicle: Ops (Airfield)	0	0	42,156
2115-60-927	Fleet:Vehicle: ARFF	9,613	18,000	12,342
2120-10-000	E:Training:Staff:Finance	10,848	7,135	3,000
2120-12-000	E:Training:Staff:IT	0	5,000	2,000
2120-20-000	E:Training:Staff:Admin	400	3,500	1,800
2120-30-000	E:Training:Staff:Maint	2,072	2,500	4,600
2120-30-111	E:Training:Staff:Maint (Real Estate)	0	0	0
2120-30-927	E:Training:Staff:Maint (Airfield)	0	0	0
2120-40-000	E:Training:Staff:Exec	4,494	2,000	2,000
2120-50-000	E:Training:Staff:Ops	8,792	9,000	5,000
2120-50-927	E:Training:Staff:Ops (Airfield)	0	0	0
2120-60-927	E:Training:Staff:ARFF	14,776	12,000	11,250
2120-70-000	E:Training:Staff:Police	1,813	3,300	3,300
2120-71-000	E:Training:Staff:Control	860	2,500	3,000
2120-80-111	E:Training:Staff:Real Estate	0	2,500	1,500
2130-10-000	E:Postage & Shipping:Finance	1,331	1,000	1,500
2130-12-000	E:Postage & Shipping:IT	635	500	1,000
2130-20-000	E:Postage & Shipping:Admin	195	200	50
2130-30-000	E:Postage & Shipping:Maint	28	0	0
2130-40-000	E:Postage & Shipping:Exec	114	150	0
2130-50-000	E:Postage & Shipping:Ops	336	750	0
2130-60-927	E:Postage & Shipping:ARFF	176	100	200
2130-70-000	E:Postage & Shipping:Police	12	80	0
2130-71-000	E:Postage & Shipping:Control	0	25	0
2130-80-111	E:Postage & Shipping:Real Estate	0	0	0
2140-10-000	E:Dues & Publications:Finance	1,170	1,000	1,000
2140-12-000	E:Dues & Publication:IT	0	0	0
2140-20-000	E:Dues & Publications:Admin	3,090	1,000	1,000
2140-30-000	E:Dues & Publications:Maint	275	3,000	275

Detail of Expenses FY 2024

		FY22 Actuals 2021-2022	FY23 Budget 2022-2023	FY24 Budget 2023-2024
OFFICE & ADMINISTRATION (CONTINUED)				
2140-30-111	E:Dues & Publications:Maint (Real Estate)	0	0	0
2140-30-927	E:Dues & Publications:Maint (Airfield)	0	0	0
2140-40-000	E:Dues & Publications:Exec	37,266	55,000	61,625
2140-50-000	E:Dues & Publications:Ops	610	1,300	1,300
2140-50-927	E:Dues & Publications:Ops (Airfield)	0	0	0
2140-60-927	E:Dues & Publications:ARFF	1,935	2,235	2,450
2140-70-000	E:Dues & Publications:Police	955	1,500	1,500
2140-71-000	E:Dues & Publication:Control	0	0	0
2140-80-111	E:Dues & Publications:Real Estate	0	2,000	400
2150-10-000	E:License&Registration:Finance	22,046	5,500	21,625
2150-12-000	E:License&Registration:IT	65,617	87,000	93,200
2150-20-000	E:License&Registration:Admin	61	200	15,000
2150-30-000	E:License&Registration:Maint	498	0	4,000
2150-30-111	E:License&Registration:Maint (Real Estate)	0	0	0
2150-30-927	E:License&Registration:Maint (Airfield)	0	0	0
2150-40-000	E:License&Registration:Exec	9,659	4,000	16,000
2150-50-000	E:License&Registration:Ops	46,819	40,225	41,800
2150-50-927	E:License&Registration:Ops (Airfield)	0	0	0
2150-60-927	E:License&Registration:ARFF	6,976	6,280	6,915
2150-70-000	E:License&Registration:Police	148	0	700
2150-71-000	E:License&Registration:Control	76	450	450
2150-80-111	E:License&Registration:Real Estate	0	7,500	7,500
2160-10-000	E:Charges&Obligations:Finance	38,215	40,000	42,000
2160-12-000	E:Charges&Obligations:IT	45	0	250
2160-20-000	E:Charges&Obligations:Admin	4,554	500	0
2160-30-000	E:Charges&Obligations:Maint	3,303	0	0
2160-30-927	E:Charges&Obligations:Maint (Airfield)	0	0	0
2160-40-000	E:Charges&Obligations:Exec	7,761	3,000	0
2160-50-000	E:Charges&Obligations:Ops	0	0	0
2160-50-927	E:Charges&Obligations:Ops (Airfield)	0	0	0
2160-60-927	E:Charges&Obligations:ARFF	0	0	0
2160-70-000	E:Charges&Obligations:Police	299	300	300
2160-71-000	E:Charges&Obligations:Control	0	0	0
2160-80-111	E:Charges&Obligations:Real Estate	0	0	0
2170-40-000	E:Recruitment Costs:Exec	3,016	7,000	4,000
OFFICE & ADMINISTRATION		407,306	487,430	544,470
PROFESSIONAL & CONTRACT SERVICES				
2200-10-000	E:Professional Services:Finance	0	27,500	0
2200-12-000	E:Professional Services:IT	46,692	55,000	58,000
2200-20-000	E:Professional Services:Admin	926	75,000	105,000
2200-30-000	E:Professional Services:Maint	58,153	1,200	1,200
2200-30-927	E:Professional Services:Maint (Airfield)	0	0	0
2200-40-000	E:Professional Service:Exec	269,654	150,000	460,000
2200-50-000	E:Professional Services:Ops	12,290	3,450	2,000
2200-50-927	E:Professional Services:Ops (Airfield)	0	0	0
2200-60-927	E:Professional Services:ARFF	1,461	6,500	4,800
2200-70-000	E:Professional Services:Police	0	1,700	1,700
2200-71-000	E:Professional Services:Control	25	0	0

Detail of Expenses FY 2024

		FY22 Actuals 2021-2022	FY23 Budget 2022-2023	FY24 Budget 2023-2024
PROFESSIONAL & CONTRACT SERVICES (CONTINUED)				
2200-80-111	E:Professional Services:Real Estate	0	120,000	180,000
2210-40-000	E: Organizational Consulting	4,142	2,000	0
2220-40-000	E:Legal Services:Exec	281,822	175,000	300,000
2230-10-000	E:Accounting&Auditing:Finance	37,470	48,000	41,500
2235-50-000	E:Security Services:Ops	61,125	90,000	161,000
2237-50-000	E:Security & Safety Awards:Ops	275	500	500
2240-10-000	E:Contractual Services:Finance	82,543	0	500
2240-12-000	E:Contractual Services:IT	107,953	149,500	175,500
2240-20-000	E:Contractual Services:Admin	11,345	29,400	67,500
2240-30-000	E:Contractual Services:Maint	118,700	81,800	105,000
2240-30-111	E:Contractual Services:Maint (Real Estate)	1,000	0	0
2240-30-927	E:Contractual Services:Maint (Airfield)	125	0	0
2240-40-000	E:Contractual Services:Exec	14,400	25,000	116,000
2240-50-000	E:Contractual Services:Ops	36,377	41,805	10,500
2240-50-927	E:Contractual Services:Ops (Airfield)	0	0	0
2240-60-927	E:Contractual Services:ARFF	18,469	22,400	16,750
2240-70-000	E:Contractual Services:Police	12,327	21,200	13,000
2240-71-000	E:Contractual Services:Control	8,658	23,000	20,000
2240-80-111	E:Contractual Services:Real Estate	0	0	0
2880-10-000	Debt Service:Issuance Costs	103,009	0	0
PROFESSIONAL & CONTRACT SERVICES Total		1,288,941	1,149,955	1,840,450
MARKETING, ADVERTISING, AND COMMUNITY RELATIONS				
2250-40-000	Special Events:Expenses (General)	74,342	58,000	15,000
2260-40-000	Special Events:Expenses (Air Show)	0	0	45,000
2270-40-000	Special Events:Expenses (Aviation Day)	0	0	25,000
2300-40-000	E:Airport Marketing:Exec	148,662	133,619	100,000
2300-40-111	E:Airport Marketing:Exec (Real Estate)	0	0	14,000
2305-40-000	E:Airline Origination Marketing	0	139,875	100,000
2310-40-000	E:Community Relation:EXEC	46,145	114,938	105,000
2310-80-111	E:Tenant Relations:Real Estate	0	27,500	1,200
2315-10-000	E:Employee Relations:Finance	234	300	400
2315-12-000	E:Employee Relations:IT	186	250	600
2315-20-000	E:Employee Relations:Admin	5,731	5,000	600
2315-30-000	E:Employee Relations:Maint.	1,170	500	2,400
2315-40-000	E:Employee Relations:Exec	6,365	12,000	10,700
2315-50-000	E:Employee Relations:Ops	1,734	150	3,100
2315-60-927	E:Employee Relations:ARFF	781	500	1,400
2315-70-000	E:Employee Relations:Police	786	1,000	1,500
2315-71-000	E:Employee Relations:Control	634	500	900
2320-40-000	E:Tuition Reimbursement:Exec	0	0	5,000
2340-10-000	E:Advertising&Printing:Finance	2,302	1,000	0
2340-12-000	E:Advertising&Printing:IT	0	0	0
2340-20-000	E:Advertising&Printing:Admin	0	0	0
2340-30-000	E:Advertising&Printing:Maint	0	0	0
2340-40-000	E:Advertising&Printing:Exec	2,106	2,000	2,000
2340-50-000	E:Advertising&Printing:Ops	18	0	125
2340-60-927	E:Advertising&Printing:ARFF	0	1,000	0
2340-70-000	E:Advertising&Printing:Police	510	600	1,000

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		FY22 Actuals 2021-2022	FY23 Budget 2022-2023	FY24 Budget 2023-2024
MARKETING, ADVERTISING, AND COMMUNITY RELATIONS (CONTINUED)				
2340-71-000	E:Advertising&Printing:Control	0	0	0
MARKETING, ADVERTISING, AND COMMUNITY RELATIONS Total		291,706	498,732	434,925
UNIFORMS, TOOLS & SUPPLIES				
2400-10-000	E:Office Supplies:Finance	3,622	6,250	5,000
2400-12-000	E:Office Supplies:IT	2,113	2,000	2,000
2400-20-000	E:Office Supplies:Admin	2,922	5,700	3,000
2400-30-000	E:Office Supplies:Maint	891	2,300	2,300
2400-40-000	E:Office Supplies:Exec	4,729	3,000	4,000
2400-50-000	E:Office Supplies:Ops	2,634	6,000	3,000
2400-60-927	E:Office Supplies:ARFF	491	2,200	2,310
2400-70-000	E:Office Supplies:Police	999	1,500	1,500
2400-71-000	E:Office Supplies:Control	841	500	500
2400-80-111	E:Office Supplies:Real Estate	0	500	1,000
2410-12-000	E:Operating Supplies:IT	15,882	52,500	32,000
2410-20-000	E:Operating Supplies:ADMIN	1,673	0	0
2410-30-000	E:Operating Supplies:Maint	17,955	10,400	15,500
2410-30-927	E:Operating Supplies:Maint (Airfield)	0	0	0
2410-40-000	E:Operating Supplies:EXEC	1,586	2,000	1,500
2410-50-000	E:Operating Supplies:Ops	17,660	11,000	16,000
2410-50-927	E:Operating Supplies:Ops (Airfield)	0	0	0
2410-60-927	E:Operating Supplies:ARFF	23,552	23,600	18,300
2410-70-000	E:Operating Supplies:Police	7,570	9,000	9,000
2410-71-000	E:Operating Supplies:Control	0	0	1,000
2411-70-000	E:Operating Supplies:K-9 only	11,308	11,000	11,000
2415-10-000	E:Small Tools:Finance	1,102	2,100	0
2415-12-000	E:Small Tools:IT	2,760	3,000	1,500
2415-20-000	E:Small Tools:Admin	1,065	1,000	0
2415-30-000	E:Small Tools:Maint	13,333	9,500	9,500
2415-30-111	E:Small Tools:Maint (Real Estate)	0	0	0
2415-30-927	E:Small Tools:Maint (Airfield)	0	0	0
2415-40-000	E:Small Tools:Exec	5,944	2,000	0
2415-50-927	E:Small Tools:Ops (Airfield)	911	6,350	1,000
2415-60-927	E:Small Tools:ARFF	2,312	3,300	3,300
2415-70-000	E:Small Tools:Police	8,593	4,300	4,300
2415-71-000	E:Small Tools:Control	6,448	1,800	1,800
2420-20-000	E: Janitorial Supplies: Admin	5,317	0	0
2420-30-000	E:Janitorial Supplies:Maint	6,769	4,700	8,800
2420-30-111	E:Janitorial Supplies:Maint (Real Estate)	0	0	0
2420-30-927	E:Janitorial Supplies:Maint (Airfield)	0	0	0
2420-60-927	E:Janitorial Supplies:ARFF	4,039	3,975	4,174
2430-30-000	E:Chemicals & Defoliants:Maint	6,451	6,600	6,600
2430-30-111	E:Chemicals & Defoliants:Maint (Real Estate)	0	0	0
2430-30-927	E:Chemicals & Defoliants:Maint (Airfield)	0	0	0
2440-12-000	E:Uniforms:IT	795	800	800
2440-20-000	E:Uniforms:Admin	0	0	0
2440-30-000	E:Uniforms:Maint	6,034	4,000	4,000
2440-40-000	E:Uniforms:Exec	124	0	0
2440-50-000	E:Uniforms:Ops	2,348	3,650	2,500

Detail of Expenses FY 2024

		FY22 Actuals 2021-2022	FY23 Budget 2022-2023	FY24 Budget 2023-2024
UNIFORMS, TOOLS & SUPPLIES (CONTINUED)				
2440-60-927	E:Uniforms:ARFF	8,936	5,400	7,070
2440-70-000	E:Uniforms:Police	8,560	12,000	6,000
2440-71-000	E:Uniforms:Control	693	900	900
2450-12-000	E:Gas & Oil:IT	4,325	0	0
2450-20-000	E:Gas & Oil:Admin	209	0	0
2450-30-000	E:Gas & Oil:Maint	121,225	147,700	157,258
2450-30-927	E:Gas & Oil:Maint (Airfield)	0	0	0
2450-40-000	E:Gas & Oil:Exec	3,183	0	0
2450-50-000	E:Gas & Oil:Ops	12,051	0	0
2450-60-927	E:Gas & Oil:ARFF	13,111	0	0
2450-70-000	E:Gas & Oil:Police	69,448	62,300	56,000
2460-20-000	E:General Supplies & Materials:Admin	3,142	3,500	2,000
2460-30-000	E:General Supplies & Materials:Maint	1,607	1,250	1,250
2460-50-000	E:General Supplies & Materials:Ops	266	300	1,600
2460-60-927	E:General Supplies & Materials:ARFF	229	200	250
2460-70-000	E:General Supplies & Materials:Police	45	150	200
2460-71-000	E:General Supplies & Materials:Control	60	100	100
UNIFORMS, TOOLS & SUPPLIES Total		437,863	440,325	409,812
REPAIRS & MAINTENANCE				
2500-30-000	E:Maintenance:Streets	60	3,000	3,000
2510-30-000	E:Maintenance:Parking Lots	0	0	0
2520-30-000	E:Maintenance:Drainage Systems	10,820	10,000	10,000
2520-80-111	E:Maintenance:Drainage Systems (Real Estate)	0	0	0
2530-30-000	E:Maintenance:Grounds	29,728	36,000	36,000
2530-30-111	E:Maintenance:Grounds (Real Estate)	0	0	0
2530-30-927	E:Maintenance:Grounds (Airfield)	0	0	0
2540-30-927	E:Maintenance:Fences (Airfield)	10,410	9,400	9,400
2540-80-111	E:Maintenance:Fences (Real Estate)	0	0	0
2550-30-927	E:Maintenance:AOA:Maint	294,740	256,500	300,000
2570-50-927	E:Wildlife Management:Ops (Airfield)	12,902	18,850	9,600
2580-30-000	E:Maintenance:Signs & Industrial Lighting	16,942	10,000	10,000
2580-30-927	E:Maintenance:Signs & Industrial Light. (Airfield)	0	0	2,055
2590-40-000	E:Haz-Mat Disposal:Exec	0	0	30,000
2600-30-000	E:Land Clearing&Demo:Maint	2,250	50,000	75,000
2600-80-111	E:Land Clearing&Demo:Real Estate	0	0	0
2610-30-000	E:Maintenance:Buildings:Maint	106,582	37,500	37,500
2610-30-111	E:Maintenance:Buildings:Maint (Real Estate)	0	195,000	195,000
2610-30-927	E:Maintenance:Buildings:Maint (Airfield)	0	0	13,400
2610-50-000	E:Maintenance:Buildings:Ops	0	500	0
2610-60-927	E:Maintenance:Buildings:ARFF	9,119	6,000	6,300
2615-30-000	E:Maintenance:Keys&Locks:Maint	694	1,500	1,500
2615-30-111	E:Maintenance:Keys&Locks:Maint (Real Estate)	0	0	0
2615-30-927	E:Maintenance:Keys&Locks:Maint (Airfield)	0	0	0
2620-12-000	E:Maintenance:Equip:IT	0	0	14,000
2620-30-000	E:Maintenance:Equip:Maint	99,108	80,000	70,000
2620-30-111	E:Maintenance:Equip:Maint (Real Estate)	0	0	0
2620-30-927	E:Maintenance:Equip:Maint (Airfield)	0	0	0
2620-50-927	E:Maintenance:Equip:Ops (Airfield)	241	1,500	1,500
2620-60-927	E:Maintenance:Equip:ARFF	15,976	18,000	21,500

REPAIRS & MAINTENANCE (CONTINUED)				
2620-70-000	E:Maintenance:Equip:Police	1,460	2,040	2,100
2620-71-000	E:Maintenance:Equip:Control	3,803	5,000	3,500
2630-12-000	E:Maintenance:Vehicles:IT	549	0	0
2630-20-000	E:Maintenance:Vehicles:Admin	790	0	0
2630-30-000	E:Maintenance:Vehicles:Maint	26,422	24,000	24,000
2630-30-111	E:Maintenance:Vehicles:Maint (Real Estate)	0	0	0
2630-30-927	E:Maintenance:Vehicles:Maint (Airfield)	0	0	0
2630-40-000	E:Maintenance:Vehicles:Exec	140	0	0
2630-50-927	E:Maintenance:Vehicles:Ops (Airfield)	9,240	0	0
2630-60-927	E:Maintenance:Vehicles:ARFF	79,470	125,000	110,000
2630-70-000	E:Maintenance:Vehicles:Police	8,008	10,000	10,000
REPAIRS & MAINTENANCE Total		739,456	899,790	995,355
UTILITIES				
2700-12-000	E:Utilities:Telephones:IT	236,703	258,600	204,000
2700-70-000	E:Utilities:Telephones:Police	16,867	26,840	15,000
2710-30-000	E:Utilities:Electric:Maint	148,463	172,000	172,000
2710-30-111	E:Utilities:Electric:Maint (Real Estate)	0	0	0
2710-30-927	E:Utilities:Electric:Maint (Airfield)	0	0	0
2720-30-000	E:Utilities:Water/Garbage:Maint	24,388	44,000	44,000
2720-30-111	E:Utilities:Water/Garbage:Maint (Real Estate)	0	0	0
2720-30-927	E:Utilities:Water/Garbage:Maint (Airfield)	0	0	0
UTILITIES Total		426,422	501,440	435,000
INSURANCE				
2800-12-000	E:Insurance:Auto:IT	2,570	0	0
2800-20-000	E:Insurance:Auto:Admin	1,932	27,200	41,689
2800-30-000	E:Insurance:Auto:Maint	11,256	0	0
2800-40-000	E:Insurance:Auto:Exec	2,056	0	0
2800-50-000	E:Insurance:Auto:Ops	3,780	0	0
2800-60-927	E:Insurance:Auto:ARFF	8,809	0	0
2800-70-000	E:Insurance:Auto:Police	12,643	11,650	17,689
2820-20-000	E:Insurance:Property	277,881	323,000	0
2830-20-000	E:Insurance:Airport Liability	77,607	78,050	145,084
2830-70-000	E:Insurance:Police Liability	11,516	14,000	21,295
2840-20-000	E:Insurance:Pollution (Tanks)	3,625	3,700	6,639
2860-20-000	E:Insurance:D & O Liability	61,025	56,600	81,434
2870-60-927	E:Insurance: AD&D Cancer: ARFF	3,059	1,200	5,355
2870-70-000	E:Insurance: AD&D: Police	657	1,600	2,192
2820-80-111	E:Insurance:Property (RE)	0	0	446,526
INSURANCE Total		478,416	517,000	767,903
Grand Total (OPEX)		14,326,018	15,128,457	16,149,290
DEBT SERVICE				
2900-10-000	E:Debt Service - Interest:Fin	95,837	0	0
2910-10-000	E:Debt Service - Interest (PFC Portion)	615,696	647,686	650,630
Debt Service Total		711,533	647,686	650,630

CAPITAL BUDGET

Proposed Capital Budget FY24

Project Description	Project Budget	FAA AIP/BIL	FDOT	Other Federal Sources	Other State Sources	Third Party	PFC	Private / Loan	Local Funding Share
Capital Projects									
SAA Tenant Roof Replacement	200,000								200,000
Environmental Assessment - TWY Alpha & North Development	500,000	225,000				250,000			25,000
Design of Removal of TWY K1	500,000	450,000							50,000
Replace SAA Generators with 1 New Generator	400,000								400,000
Stormwater Improvements	2,000,000		200,000	1,050,000	750,000				-
SAA Elevator Upgrade	100,000								100,000
Terminal Apron Asphalt Partial Rehabilitation	5,300,000						5,300,000		-
Wildlife Project	3,300,000	2,970,000	165,000						165,000
SAA Office Renovation	50,000								50,000
Tenant AC Units	100,000								100,000
SAA Parking Lot	4,800,000		2,400,000					2,400,000	-
Design of RWY 9R-27L	500,000	450,000	25,000						25,000
Construction of RWY 9L-27R Rehabilitation	19,000,000						19,000,000		-
Capital Projects Total	36,750,000	4,095,000	2,790,000	1,050,000	750,000	250,000	24,300,000	2,400,000	1,115,000
Non-Project Capital Expenditures									
IT - Dept 12									
Virtual Management Cloud Upgrade	83,000								83,000
Security Camera Replacements (Renewal Cycle)	38,000								38,000
Computers and Servers (Renewal)	11,400								11,400
IT - Dept 12 Total	132,400	-	-	-	-	-	-	-	132,400
Maintenance - Dept 30									
Fuel Pump Upgrades	55,000								55,000
Maintenance Facility Furniture	40,000								40,000
Maintenance - Dept 30 Total	95,000	-	-	-	-	-	-	-	95,000
Operations - Dept 50									
Lighted "X" Runway Closure Marker	50,000								50,000
Operations - Dept 50 Total	50,000	-	-	-	-	-	-	-	50,000
Non-Project Capital Expenditures (Continued)									
ARFF - Dept 60									
F-550 Flatbed Truck	67,000								67,000
ARFF #5 Tire Replacment	22,000								22,000
PPE	16,720								16,720
No Smoke System ARFF #3	11,700								11,700
Vetter Aircraft Lifting Bag System	11,300								11,300
ARFF - Dept 60 Total	128,720	-	-	-	-	-	-	-	128,720
Police - Dept 70									
Police Vehicles (3)	150,000								150,000
Laptops and CPUs (Renewal Cycle)	10,000								10,000
Fingerprint Scanner	6,500								6,500
Police - Dept 70 Total	166,500	-	-	-	-	-	-	-	166,500
Real Estate - Dept 80									
Delphini Water Connection	20,000								20,000
Real Estate - Dept 80 Total	20,000	-	-	-	-	-	-	-	20,000
Non-Project Capital Expenditures	592,620	-	-	-	-	-	-	-	592,620
Capital Grand Total	37,342,620	4,095,000	2,790,000	1,050,000	750,000	250,000	24,300,000	2,400,000	1,707,620

Total Capital Project Cost	36,750,000
Total Non-Project Capital Expenditure Cost	592,620
Total Capital	37,342,620
Less: Grant Funding/Other	(35,635,000)
Total SAA Obligation (Local)	1,707,620

DEPARTMENTAL LINE ITEM
BUDGETS

FINANCE

Detail of Expenses FY 2024

		FY22 Actuals 2021-2022	FY23 Budget 2022-2023	FY24 Budget 2023-2024 (Proposed)
Finance - Dept 10				
2000-10-000	E:Full Time Salaries:Finance	474,555	406,670	405,157
2020-10-000	E:Overtime:Finance	1,332	1,999	0
2030-10-000	E:HSA (Employer): Finance	4,584	0	0
2040-10-000	E:Unemployment Comp:Finance	0	0	0
2050-10-000	E:FICA:Finance	35,806	31,110	30,995
2060-00-000	E:Pension Expense (GASB 68)	365,279	0	0
2060-10-000	E:Employee Pension:Finance	94,128	80,400	96,246
2065-10-000	E:OPEB Contribution:Finance	11,027	0	0
2070-10-000	E:Life & Health Ins:Finance	42,940	39,487	35,593
2080-10-000	E:Workers Compensation:Finance	647	935	932
2090-10-000	Management Reserves - Salaries & Benefits	80,869	290,000	270,422
2110-10-000	E:Travel:Staff:Finance	1,125	2,000	5,000
2115-10-000	Fleet:Vehicle: Finance	0	0	0
2120-10-000	E:Training:Staff:Finance	10,848	7,135	3,000
2130-10-000	E:Postage & Shipping:Finance	1,331	1,000	1,500
2140-10-000	E:Dues & Publications:Finance	1,170	1,000	1,000
2150-10-000	E:License&Registration:Finance	22,046	5,500	21,625
2160-10-000	E:Charges&Obligations:Finance	38,215	40,000	42,000
2200-10-000	E:Professional Services:Finance	0	27,500	0
2230-10-000	E:Accounting&Auditing:Finance	37,470	48,000	41,500
2240-10-000	E:Contractual Services:Finance	82,543	0	500
2315-10-000	E:Employee Relations:Finance	234	300	400
2340-10-000	E:Advertising&Printing:Finance	2,302	1,000	0
2400-10-000	E:Office Supplies:Finance	3,622	6,250	5,000
2415-10-000	E:Small Tools:Finance	1,102	2,100	0
2880-10-000	Debt Service:Issuance Costs	103,009	0	0
Finance - Dept 10 Total		1,416,183	992,387	960,870

INFORMATION TECHNOLOGY

Detail of Expenses FY 2024

		FY22 Actuals 2021-2022	FY23 Budget 2022-2023	FY24 Budget 2023-2024 (Proposed)
IT - Dept 12				
2000-12-000	E:Full Time Salaries:IT	362,247	380,280	375,331
2020-12-000	E:Overtime:IT	1,600	721	0
2030-12-000	E:HSA (Employer): IT	0	0	0
2040-12-000	E:Unemployment Comp:IT	0	0	0
2050-12-000	E:FICA:IT	27,510	29,091	28,713
2060-12-000	E:Employee Pension:IT	41,826	38,751	50,932
2070-12-000	E:Life & Health Ins:IT	54,956	59,231	53,390
2080-12-000	E:Workers Compensation:IT	17,385	9,594	9,001
2110-12-000	E:Travel:Staff:IT	1,617	2,400	1,200
2115-12-000	Fleet:Vehicle: IT	8,706	11,000	26,168
2120-12-000	E:Training:Staff:IT	0	5,000	2,000
2130-12-000	E:Postage & Shipping:IT	635	500	1,000
2140-12-000	E:Dues & Publication:IT	0	0	0
2150-12-000	E:License&Registration:IT	65,617	87,000	93,200
2160-12-000	E:Charges&Obligations:IT	45	0	250
2200-12-000	E:Professional Services:IT	46,692	55,000	58,000
2240-12-000	E:Contractual Services:IT	107,953	149,500	175,500
2315-12-000	E:Employee Relations:IT	186	250	600
2340-12-000	E:Advertising&Printing:IT	0	0	0
2400-12-000	E:Office Supplies:IT	2,113	2,000	2,000
2410-12-000	E:Operating Supplies:IT	15,882	52,500	32,000
2415-12-000	E:Small Tools:IT	2,760	3,000	1,500
2440-12-000	E:Uniforms:IT	795	800	800
2450-12-000	E:Gas & Oil:IT	4,325	0	0
2620-12-000	E:Maintenance:Equip:IT	0	0	14,000
2630-12-000	E:Maintenance:Vehicles:IT	549	0	0
2700-12-000	E:Utilities:Telephones:IT	236,703	258,600	204,000
2800-12-000	E:Insurance:Auto:IT	2,570	0	0
IT - Dept 12 Total		1,002,672	1,145,219	1,129,585

ADMINISTRATION

Detail of Expenses FY 2024

		FY22 Actuals 2021-2022	FY23 Budget 2022-2023	FY24 Budget 2023-2024 (Proposed)
Administration - Dept 20				
2000-20-000	E:Full Time Salaries:Admin	147,507	488,681	286,170
2100-20-000	E:Part Time Salaries:Admin	61,535	0	0
2020-20-000	E:Overtime:Admin	2,959	5,352	0
2030-20-000	E:HSA (Employer): Admin	0	0	0
2040-20-000	E:Unemployment Comp:Admin	0	0	0
2050-20-000	E:FICA:Admin	13,189	37,384	21,892
2060-20-000	E:Employee Pension:Admin	22,525	49,797	38,833
2070-20-000	E:Life & Health Ins:Admin	28,740	69,103	35,593
2080-20-000	E:Workers Compensation:Admin	463	6,257	658
2110-20-000	E:Travel:Staff:Admin	265	5,000	0
2120-20-000	E:Training:Staff:Admin	400	3,500	1,800
2130-20-000	E:Postage & Shipping:Admin	195	200	50
2140-20-000	E:Dues & Publications:Admin	3,090	1,000	1,000
2150-20-000	E:License&Registration:Admin	61	200	15,000
2160-20-000	E:Charges&Obligations:Admin	4,554	500	0
2200-20-000	E:Professional Services:Admin	926	75,000	105,000
2240-20-000	E:Contractual Services:Admin	11,345	29,400	67,500
2315-20-000	E:Employee Relations:Admin	5,731	5,000	600
2340-20-000	E:Advertising&Printing:Admin	0	0	0
2400-20-000	E:Office Supplies:Admin	2,922	5,700	3,000
2410-20-000	E:Operating Supplies:ADMIN	1,673	0	0
2415-20-000	E:Small Tools:Admin	1,065	1,000	0
2420-20-000	E: Janitorial Supplies: Admin	5,317	0	0
2440-20-000	E:Uniforms:Admin	0	0	0
2450-20-000	E:Gas & Oil:Admin	209	0	0
2460-20-000	E:General Supplies & Materials:Admin	3,142	3,500	2,000
2630-20-000	E:Maintenance:Vehicles:Admin	790	0	0
2800-20-000	E:Insurance:Auto:Admin	1,932	27,200	41,689
2820-20-000	E:Insurance:Property	277,881	323,000	0
2830-20-000	E:Insurance:Airport Liability	77,607	78,050	145,084
2840-20-000	E:Insurance:Pollution (Tanks)	3,625	3,700	6,639
2860-20-000	E:Insurance:D & O Liability	61,025	56,600	81,434
Administration - Dept 20 Total		740,675	1,275,122	853,944

MAINTENANCE

Detail of Expenses FY 2024

Maintenance - Dept 30				
2000-30-000	E:Full Time Salaries:Maint	985,325	1,166,545	121,160
2000-30-111	E:Full Time Salaries:Maint (Real Estate)	0	0	787,541
2000-30-927	E:Full Time Salaries:Maint (Airfield)	0	0	302,900
2020-30-000	E:Overtime:Maint	24,478	20,699	14,433
2020-30-111	E:Overtime:Maint (Real Estate)	0	0	2,821
2020-30-927	E:Overtime:Maint (Airfield)	0	0	4,927
2030-30-000	E:HSA (Employer): Maint	0	0	0
2030-30-111	E:HSA (Employer): Maint (Real Estate)	0	0	0
2030-30-927	E:HSA (Employer): Maint (Airfield)	0	0	0
2040-30-000	E:Unemployment Comp:Maint	4	0	0
2040-30-111	E:Unemployment Comp:Maint (Real Estate)	0	0	0
2040-30-927	E:Unemployment Comp:Maint (Airfield)	0	0	0
2050-30-000	E:FICA:Maint	77,144	89,241	9,269
2050-30-111	E:FICA:Maint (Real Estate)	0	0	60,247
2050-30-927	E:FICA:Maint (Airfield)	0	0	23,172
2060-30-000	E:Employee Pension:Maint	115,495	118,871	16,441
2060-30-111	E:Employee Pension:Maint (Real Estate)	0	0	106,869
2060-30-927	E:Employee Pension:Maint (Airfield)	0	0	41,104
2070-30-000	E:Life & Health Ins:Maint	175,839	227,052	20,466
2070-30-111	E:Life & Health Ins:Maint (Real Estate)	0	0	133,030
2070-30-927	E:Life & Health Ins:Maint (Airfield)	0	0	51,165
2080-30-000	E:Workers Compensation:Maint	54,069	42,603	6,838
2080-30-111	E:Workers Compensation:Maint (Real Estate)	0	0	44,445
2080-30-927	E:Workers Compensation:Maint (Airfield)	0	0	17,094
2110-30-000	E:Travel:Staff:Maint	551	100	500
2110-30-927	E:Travel:Staff:Maint (Airfield)	0	0	0
2115-30-000	Fleet:Vehicle: Maint	18,773	22,100	31,410
2115-30-927	Fleet:Vehicle: Maint (Airfield)	0	0	0
2120-30-000	E:Training:Staff:Maint	2,072	2,500	4,600
2120-30-111	E:Training:Staff:Maint (Real Estate)	0	0	0
2120-30-927	E:Training:Staff:Maint (Airfield)	0	0	0
2130-30-000	E:Postage & Shipping:Maint	28	0	0
2140-30-000	E:Dues & Publications:Maint	275	3,000	275
2140-30-111	E:Dues & Publications:Maint (Real Estate)	0	0	0
2140-30-927	E:Dues & Publications:Maint (Airfield)	0	0	0
2150-30-000	E:License&Registration:Maint	498	0	4,000
2150-30-111	E:License&Registration:Maint (Real Estate)	0	0	0
2150-30-927	E:License&Registration:Maint (Airfield)	0	0	0
2160-30-000	E:Charges&Obligations:Maint	3,303	0	0
2160-30-927	E:Charges&Obligations:Maint (Airfield)	0	0	0
2200-30-000	E:Professional Services:Maint	58,153	1,200	1,200
2200-30-927	E:Professional Services:Maint (Airfield)	0	0	0
2240-30-000	E:Contractual Services:Maint	118,700	81,800	105,000
2240-30-111	E:Contractual Services:Maint (Real Estate)	1,000	0	0
2240-30-927	E:Contractual Services:Maint (Airfield)	125	0	0
2315-30-000	E:Employee Relations:Maint.	1,170	500	2,400
2340-30-000	E:Advertising&Printing:Maint	0	0	0

Detail of Expenses FY 2024

Maintenance - Dept 30				
2400-30-000	E:Office Supplies:Maint	891	2,300	2,300
2410-30-000	E:Operating Supplies:Maint	17,955	10,400	15,500
2410-30-111	E:Operating Supplies:Maint (Real Estate)	0	0	0
2410-30-927	E:Operating Supplies:Maint (Airfield)	0	0	0
2415-30-000	E:Small Tools:Maint	13,333	9,500	9,500
2415-30-111	E:Small Tools:Maint (Real Estate)	0	0	0
2415-30-927	E:Small Tools:Maint (Airfield)	0	0	0
2420-30-000	E:Janitorial Supplies:Maint	6,769	4,700	8,800
2420-30-111	E:Janitorial Supplies:Maint (Real Estate)	0	0	0
2420-30-927	E:Janitorial Supplies:Maint (Airfield)	0	0	0
2430-30-000	E:Chemicals & Defoliants:Maint	6,451	6,600	6,600
2430-30-111	E:Chemicals & Defoliants:Maint (Real Estate)	0	0	0
2430-30-927	E:Chemicals & Defoliants:Maint (Airfield)	0	0	0
2440-30-000	E:Uniforms:Maint	6,034	4,000	4,000
2450-30-000	E:Gas & Oil:Maint	121,225	147,700	157,258
2450-30-927	E:Gas & Oil:Maint (Airfield)	0	0	0
2460-30-000	E:General Supplies & Materials:Maint	1,607	1,250	1,250
2500-30-000	E:Maintenance:Streets	60	3,000	3,000
2510-30-000	E:Maintenance:Parking Lots	0	0	0
2520-30-000	E:Maintenance:Drainage Systems	10,820	10,000	10,000
2530-30-000	E:Maintenance:Grounds	29,728	36,000	36,000
2530-30-111	E:Maintenance:Grounds (Real Estate)	0	0	0
2530-30-927	E:Maintenance:Grounds (Airfield)	0	0	0
2540-30-927	E:Maintenance:Fences (Airfield)	10,410	9,400	9,400
2550-30-927	E:Maintenance:AOA:Maint	294,740	256,500	300,000
2580-30-000	E:Maintenance:Signs & Industrial Lighting	16,942	10,000	10,000
2580-30-927	E:Maintenance:Signs & Industrial Light. (Airfield)	0	0	2,055
2600-30-000	E:Land Clearing&Demo:Maint	2,250	50,000	75,000
2610-30-000	E:Maintenance:Buildings:Maint	106,582	37,500	37,500
2610-30-111	E:Maintenance:Buildings:Maint (Real Estate)	0	195,000	195,000
2610-30-927	E:Maintenance:Buildings:Maint (Airfield)	0	0	13,400
2615-30-000	E:Maintenance:Keys&Locks:Maint	694	1,500	1,500
2615-30-111	E:Maintenance:Keys&Locks:Maint (Real Estate)	0	0	0
2615-30-927	E:Maintenance:Keys&Locks:Maint (Airfield)	0	0	0
2620-30-000	E:Maintenance:Equip:Maint	99,108	80,000	70,000
2620-30-111	E:Maintenance:Equip:Maint (Real Estate)	0	0	0
2620-30-927	E:Maintenance:Equip:Maint (Airfield)	0	0	0
2630-30-000	E:Maintenance:Vehicles:Maint	26,422	24,000	24,000
2630-30-111	E:Maintenance:Vehicles:Maint (Real Estate)	0	0	0
2630-30-927	E:Maintenance:Vehicles:Maint (Airfield)	0	0	0
2710-30-000	E:Utilities:Electric:Maint	148,463	172,000	172,000
2710-30-111	E:Utilities:Electric:Maint (Real Estate)	0	0	0
2710-30-927	E:Utilities:Electric:Maint (Airfield)	0	0	0
2720-30-000	E:Utilities:Water/Garbage:Maint	24,388	44,000	44,000
2720-30-111	E:Utilities:Water/Garbage:Maint (Real Estate)	0	0	0
2720-30-927	E:Utilities:Water/Garbage:Maint (Airfield)	0	0	0
2800-30-000	E:Insurance:Auto:Maint	11,256	0	0
Maintenance - Dept 30 Total		2,593,133	2,891,561	3,121,372

EXECUTIVE

Detail of Expenses FY 2024

Executive - Dept 40				
2000-40-000	E:Full Time Salaries:Exec	915,084	418,443	830,968
2010-40-000	E:Part Time Wages:Exec	74,245	72,715	0
2020-40-000	E:Overtime: Exec	4,286	8,719	0
2030-40-000	E:HSA (Employer): Exec	2,422	0	0
2040-40-000	E:Unemployment Comp:Exec	0	0	0
2050-40-000	E:FICA:Exec	64,025	36,809	62,831
2060-40-000	E:Employee Pension:Exec	167,178	90,058	197,452
2070-40-000	E:Life & Health Ins:Exec	71,478	30,511	62,288
2080-40-000	E:Workers Compensation:Exec	12,557	4,916	8,428
2100-40-000	E:Travel:Board Members	16,465	30,000	20,000
2110-40-000	E:Travel:Staff:Exec	6,460	22,000	15,000
2115-40-000	Fleet:Vehicle: Exec	472	2,000	7,754
2120-40-000	E:Training:Staff:Exec	4,494	2,000	2,000
2130-40-000	E:Postage & Shipping:Exec	114	150	0
2140-40-000	E:Dues & Publications:Exec	37,266	55,000	61,625
2150-40-000	E:License&Registration:Exec	9,659	4,000	16,000
2160-40-000	E:Charges&Obligations:Exec	7,761	3,000	0
2170-40-000	E:Recruitment Costs:Exec	3,016	7,000	4,000
2200-40-000	E:Professional Service:Exec	269,654	150,000	460,000
2210-40-000	E: Organizational Consulting	4,142	2,000	0
2220-40-000	E:Legal Services:Exec	281,822	175,000	300,000
2240-40-000	E:Contractual Services:Exec	14,400	25,000	116,000
2250-40-000	Special Events:Expenses (General)	74,342	58,000	15,000
2260-40-000	Special Events:Expenses (Air Show)	0	0	45,000
2270-40-000	Special Events:Expenses (Aviation Day)	0	0	25,000
2300-40-000	E:Airport Marketing:Exec	148,662	133,619	100,000
2300-40-111	E:Airport Marketing:Exec (Real Estate)	0	0	14,000
2305-40-000	E:Airline Origination Marketing	0	139,875	100,000
2310-40-000	E:Community Relation:EXEC	46,145	114,938	105,000
2315-40-000	E:Employee Relations:Exec	6,365	12,000	10,700
2320-40-000	E:Tuition Reimbursement:Exec	0	0	5,000
2340-40-000	E:Advertising&Printing:Exec	2,106	2,000	2,000
2400-40-000	E:Office Supplies:Exec	4,729	3,000	4,000
2410-40-000	E:Operating Supplies:EXEC	1,586	2,000	1,500
2415-40-000	E:Small Tools:Exec	5,944	2,000	0
2440-40-000	E:Uniforms:Exec	124	0	0
2450-40-000	E:Gas & Oil:Exec	3,183	0	0
2590-40-000	E:Haz-Mat Disposal:Exec	0	0	30,000
2630-40-000	E:Maintenance:Vehicles:Exec	140	0	0
2800-40-000	E:Insurance:Auto:Exec	2,056	0	0
Executive - Dept 40 Total		2,262,380	1,606,752	2,621,547

OPERATIONS

Detail of Expenses FY 2024

Operations - Dept 50				
2000-50-000	E:Full Time Salaries:Ops	1,404,425	1,557,891	610,389
2000-50-927	E:Full Time Salaries:Ops (Airfield)	0	0	915,584
2020-50-000	E:Overtime:Ops	43,922	58,563	21,847
2020-50-927	E:Overtime:Ops (Airfield)	0	0	5,590
2030-50-000	E:HSA (Employer): Ops	2,351	0	0
2030-50-927	E:HSA (Employer): Ops (Airfield)	0	0	0
2040-50-000	E:Unemployment Comp:Ops	0	0	0
2040-50-927	E:Unemployment Comp:Ops (Airfield)	0	0	0
2050-50-000	E:FICA:Ops	104,256	119,179	46,695
2050-50-927	E:FICA:Ops (Airfield)	0	0	70,042
2060-50-000	E:Employee Pension:Ops	211,598	158,749	100,228
2060-50-927	E:Employee Pension:Ops (Airfield)	0	0	150,343
2070-50-000	E:Life & Health Ins:Ops	199,685	286,283	110,339
2070-50-927	E:Life & Health Ins:Ops (Airfield)	0	0	165,509
2080-50-000	E:Workers Compensation:Ops	49,922	51,608	31,708
2080-50-927	E:Workers Compensation:Ops (Airfield)	0	0	47,562
2110-50-000	E:Travel:Staff:Ops	3,760	12,000	13,750
2110-50-927	E:Travel:Staff:Ops (Airfield)	0	0	0
2115-50-000	Fleet:Vehicle: Ops	37,387	30,000	0
2115-50-927	Fleet:Vehicle: Ops (Airfield)	0	0	42,156
2120-50-000	E:Training:Staff:Ops	8,792	9,000	5,000
2120-50-927	E:Training:Staff:Ops (Airfield)	0	0	0
2130-50-000	E:Postage & Shipping:Ops	336	750	0
2140-50-000	E:Dues & Publications:Ops	610	1,300	1,300
2140-50-927	E:Dues & Publications:Ops (Airfield)	0	0	0
2150-50-000	E:License&Registration:Ops	46,819	40,225	41,800
2150-50-927	E:License&Registration:Ops (Airfield)	0	0	0
2160-50-000	E:Charges&Obligations:Ops	0	0	0
2160-50-927	E:Charges&Obligations:Ops (Airfield)	0	0	0
2200-50-000	E:Professional Services:Ops	12,290	3,450	2,000
2200-50-927	E:Professional Services:Ops (Airfield)	0	0	0
2235-50-000	E:Security Services:Ops	61,125	90,000	161,000
2237-50-000	E:Security & Safety Awards:Ops	275	500	500
2240-50-000	E:Contractual Services:Ops	36,377	41,805	10,500
2240-50-927	E:Contractual Services:Ops (Airfield)	0	0	0
2315-50-000	E:Employee Relations:Ops	1,734	150	3,100
2340-50-000	E:Advertising&Printing:Ops	18	0	125
2400-50-000	E:Office Supplies:Ops	2,634	6,000	3,000
2410-50-000	E:Operating Supplies:Ops	17,660	11,000	16,000
2415-50-927	E:Small Tools:Ops (Airfield)	911	6,350	1,000
2440-50-000	E:Uniforms:Ops	2,348	3,650	2,500
2450-50-000	E:Gas & Oil:Ops	12,051	0	0
2460-50-000	E:General Supplies & Materials:Ops	266	300	1,600
2570-50-927	E:Wildlife Management:Ops (Airfield)	12,902	18,850	9,600
2610-50-000	E:Maintenance:Buildings:Ops	0	500	0
2620-50-927	E:Maintenance:Equip:Ops (Airfield)	241	1,500	1,500
2630-50-927	E:Maintenance:Vehicles:Ops (Airfield)	9,240	0	0
2800-50-000	E:Insurance:Auto:Ops	3,780	0	0
Operations - Dept 50 Total		2,287,716	2,509,603	2,592,268

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

Detail of Expenses FY 2024

ARFF - Dept 60				
2000-60-927	E:Full Time Salaries:ARFF	767,876	863,335	779,854
2020-60-927	E:Overtime:ARFF	147,333	94,047	78,781
2030-60-927	E:HSA (Employer): ARFF	3,423	0	0
2040-60-927	E:Unemployment Comp:ARFF	0	0	0
2050-60-927	E:FICA:ARFF	69,990	66,045	59,659
2060-60-927	E:Employee Pension:ARFF	267,089	225,417	254,778
2070-60-927	E:Life & Health Ins:ARFF	117,243	138,206	124,577
2080-60-927	E:Workers Compensation:ARFF	38,307	45,584	41,176
2110-60-927	E:Travel:Staff:ARFF	783	5,000	2,600
2115-60-927	Fleet:Vehicle: ARFF	9,613	18,000	12,342
2120-60-927	E:Training:Staff:ARFF	14,776	12,000	11,250
2130-60-927	E:Postage & Shipping:ARFF	176	100	200
2140-60-927	E:Dues & Publications:ARFF	1,935	2,235	2,450
2150-60-927	E:License&Registration:ARFF	6,976	6,280	6,915
2160-60-927	E:Charges&Obligations:ARFF	0	0	0
2200-60-927	E:Professional Services:ARFF	1,461	6,500	4,800
2240-60-927	E:Contractual Services:ARFF	18,469	22,400	16,750
2315-60-927	E:Employee Relations:ARFF	781	500	1,400
2340-60-927	E:Advertising&Printing:ARFF	0	1,000	0
2400-60-927	E:Office Supplies:ARFF	491	2,200	2,310
2410-60-927	E:Operating Supplies:ARFF	23,552	23,600	18,300
2415-60-927	E:Small Tools:ARFF	2,312	3,300	3,300
2420-60-927	E:Janitorial Supplies:ARFF	4,039	3,975	4,174
2440-60-927	E:Uniforms:ARFF	8,936	5,400	7,070
2450-60-927	E:Gas & Oil:ARFF	13,111	0	0
2460-60-927	E:General Supplies & Materials:ARFF	229	200	250
2610-60-927	E:Maintenance:Buildings:ARFF	9,119	6,000	6,300
2620-60-927	E:Maintenance:Equip:ARFF	15,976	18,000	21,500
2630-60-927	E:Maintenance:Vehicles:ARFF	79,470	125,000	110,000
2800-60-927	E:Insurance:Auto:ARFF	8,809	0	0
2870-60-927	E:Insurance: AD&D Cancer: ARFF	3,059	1,200	5,355
ARFF - Dept 60 Total		1,635,335	1,695,523	1,576,091

AIRPORT POLICE

Detail of Expenses FY 2024

Police - Dept 70				
2000-70-000	E:Full Time Salaries:Police	1,019,371	1,012,408	1,001,572
2020-70-000	E:Overtime:Police	13,110	14,110	13,996
2030-70-000	E:HSA (Employer): Police	0	0	0
2040-70-000	E:Unemployment Comp:Police	0	0	0
2050-70-000	E:FICA:Police	78,436	77,449	76,620
2060-70-000	E:Employee Pension:Police	287,490	264,340	306,508
2070-70-000	E:Life & Health Ins:Police	141,310	148,973	134,220
2080-70-000	E:Workers Compensation:Police	29,744	14,781	39,839
2110-70-000	E:Travel:Staff:Police	50	500	1,000
2120-70-000	E:Training:Staff:Police	1,813	3,300	3,300
2130-70-000	E:Postage & Shipping:Police	12	80	0
2140-70-000	E:Dues & Publications:Police	955	1,500	1,500
2150-70-000	E:License&Registration:Police	148	0	700
2160-70-000	E:Charges&Obligations:Police	299	300	300
2200-70-000	E:Professional Services:Police	0	1,700	1,700
2240-70-000	E:Contractual Services:Police	12,327	21,200	13,000
2315-70-000	E:Employee Relations:Police	786	1,000	1,500
2340-70-000	E:Advertising&Printing:Police	510	600	1,000
2400-70-000	E:Office Supplies:Police	999	1,500	1,500
2410-70-000	E:Operating Supplies:Police	7,570	9,000	9,000
2411-70-000	E:Operating Supplies:K-9 only	11,308	11,000	11,000
2415-70-000	E:Small Tools:Police	8,593	4,300	4,300
2440-70-000	E:Uniforms:Police	8,560	12,000	6,000
2450-70-000	E:Gas & Oil:Police	69,448	62,300	56,000
2460-70-000	E:General Supplies & Materials:Police	45	150	200
2620-70-000	E:Maintenance:Equip:Police	1,460	2,040	2,100
2630-70-000	E:Maintenance:Vehicles:Police	8,008	10,000	10,000
2700-70-000	E:Utilities:Telephones:Police	16,867	26,840	15,000
2800-70-000	E:Insurance:Auto:Police	12,643	11,650	17,689
2830-70-000	E:Insurance:Police Liability	11,516	14,000	21,295
2870-70-000	E:Insurance: AD&D: Police	657	1,600	2,192
Police - Dept 70 Total		1,744,034	1,728,621	1,753,031

CONTROL CENTER

Detail of Expenses FY 2024

Control - Dept 71				
2000-71-000	E:Full Time Salaries:Control	438,617	445,941	455,887
2020-71-000	E:Overtime:Control	8,188	4,790	3,860
2030-71-000	E:HSA (Employer): Control	2,133	0	0
2040-71-000	E:Unemployment Comp:Control	3,842	0	0
2050-71-000	E:FICA:Control	33,751	34,114	34,875
2060-71-000	E:Employee Pension:Control	55,519	45,441	61,864
2070-71-000	E:Life & Health Ins:Control	78,987	88,847	80,085
2080-71-000	E:Workers Compensation:Control	754	1,026	5,837
2110-71-000	E:Travel:Staff:Control	0	600	600
2120-71-000	E:Training:Staff:Control	860	2,500	3,000
2130-71-000	E:Postage & Shipping:Control	0	25	0
2140-71-000	E:Dues & Publication:Control	0	0	0
2150-71-000	E:License&Registration:Control	76	450	450
2160-71-000	E:Charges&Obligations:Control	0	0	0
2200-71-000	E:Professional Services:Control	25	0	0
2240-71-000	E:Contractual Services:Control	8,658	23,000	20,000
2315-71-000	E:Employee Relations:Control	634	500	900
2340-71-000	E:Advertising&Printing:Control	0	0	0
2400-71-000	E:Office Supplies:Control	841	500	500
2410-71-000	E:Operating Supplies:Control	0	0	1,000
2415-71-000	E:Small Tools:Control	6,448	1,800	1,800
2440-71-000	E:Uniforms:Control	693	900	900
2460-71-000	E:General Supplies & Materials:Control	60	100	100
2620-71-000	E:Maintenance:Equip:Control	3,803	5,000	3,500
Control - Dept 71 Total		643,889	655,534	675,159

REAL ESTATE

Detail of Expenses FY 2024

Real Estate - Dept 80				
2000-80-111	E:Full Time Salaries:Real Estate	0	277,222	171,265
2010-80-111	E:Part Time Salaries:Real Estate	0	61,487	0
2020-80-111	E:Overtime:Real Estate	0	0	0
2030-80-111	E:HSA (Employer): Real Estate	0	0	0
2040-80-111	E:Unemployment Comp:Real Estate	0	0	0
2050-80-111	E:FICA:Real Estate	0	25,911	13,102
2060-80-111	E:Employee Pension:Real Estate	0	69,761	23,241
2070-80-111	E:Life & Health Ins:Real Estate	0	29,616	17,797
2080-80-111	E:Workers Compensation:Real Estate	0	638	394
2110-80-111	E:Travel:Staff:Real Estate	0	3,500	1,500
2120-80-111	E:Training:Staff:Real Estate	0	2,500	1,500
2130-80-111	E:Postage & Shipping:Real Estate	0	0	0
2140-80-111	E:Dues & Publications:Real Estate	0	2,000	400
2150-80-111	E:License&Registration:Real Estate	0	7,500	7,500
2160-80-111	E:Charges&Obligations:Real Estate	0	0	0
2200-80-111	E:Professional Services:Real Estate	0	120,000	180,000
2240-80-111	E:Contractual Services:Real Estate	0	0	0
2310-80-111	E:Tenant Relations:Real Estate	0	27,500	1,200
2400-80-111	E:Office Supplies:Real Estate	0	500	1,000
2520-80-111	E:Maintenance:Drainage Systems (Real Estate)	0	0	0
2540-80-111	E:Maintenance:Fences (Real Estate)	0	0	0
2600-80-111	E:Land Clearing&Demo:Real Estate	0	0	0
2820-80-111	E:Insurance:Property (RE)	0	0	446,526
Real Estate - Dept 80 Total		0	628,134	865,424
Grand Total		14,326,018	15,128,457	16,149,290