

FY 2021 Budget

Cash		\$ 2,388,900.30
Income	361100 Interest Earnings	\$ 3,000.00
	363501 Airport Service Contract	\$ 885,499.92
	363100 · Special Assessments	\$ 1,093,030.14
	36900 Other Miscellaneous Revenue	\$ 50,000.00
Total		\$ 4,420,430.36
Expense	522112 · Regular Salaries & Wages	\$ 1,075,000.00
	522115 · Volunteer Funds	\$ 2,000.00
	522121 · FICA/MCR Taxes-Company Portion	\$ 82,602.50
	522122 · Retirement Contributions-Compan	\$ 31,200.00
	522123 · Life/Health/Dental Insurance	\$ 109,000.00
	522124 · Workers Compensation	\$ 49,400.00
	522125 · Unemployment Compensation	\$ 3,300.00
	522331 · Professional Services	\$ 13,000.00
	522332 · Accounting & Auditing	\$ 11,000.00
	522334 · Other Contractual Services	\$ 19,650.00
	522340 · Travel & Per Diem	\$ 4,500.00
	522341 · Communications	\$ 16,519.96
	522342 · Freight & Postage Serv	\$ 1,000.00
	522343 · Utility Services	\$ 25,000.00
	522344 · Rentals & Leases	\$ 206,578.46
	522345 · Insurance	\$ 80,000.00
	522346 · Repairs & Maintenance Services	\$ 60,000.00
	522349 · Other Current Chgs & Obligation	\$ 100.00
	522351 · Adm/Office Supplies	\$ 3,500.00
	522352 · Operating Supplies	\$ 68,750.00
	522354 · Books/Publs/Subs/Mbr/Training	\$ 23,000.00
	522664 · Machinery & Equip - Capital Out	\$ 40,000.00
	522782 · Grant Aid to Others	\$ 3,000.00
522990 · Future Capital Outlay	\$ 103,429.14	
Total Expense		2,031,530.06
Reserve Carryover		2,388,900.30
Total		4,420,430.36
Balance		\$ -