

FY2023 Budget

	Cash	\$ 3,052,720.69
Income	331200 · Grants-Public Safety	\$ -
	361100 · Interest Earnings	\$ 3,000.00
	362000 · Rent & Royalties	\$ 250,000.00
	363100 · Special Assessments	\$ 1,228,658.44
	363501 · Airport Service Contract	\$ 2,993,093.19
	369000 · Other Miscellaneous Revenue	\$ -
Total Income		\$ 7,527,472.32
Expense	522112 · Regular Salaries & Wages	\$ 2,650,000.00
	522115 · Volunteer Funds	\$ 2,000.00
	522121 · FICA/MCR Taxes-Company	\$ 202,725.00
	522122 · Retirement Contributions-Compan	\$ 79,500.00
	522124 · Workers Compensation	\$ 160,000.00
	522125 · Unemployment Compensation	\$ 8,000.00
	522331 · Professional Services	\$ 20,000.00
	522332 · Accounting & Auditing	\$ 13,000.00
	522334 · Other Contractual Services	\$ 21,000.00
	522340 · Travel & Per Diem	\$ 10,000.00
	522341 · Communications	\$ 25,000.00
	522342 · Freight & Postage Serv	\$ 1,800.00
	522343 · Utility Services	\$ 28,000.00
	522344 · Rentals & Leases	\$ 450,001.00
	522345 · Insurance	\$ 120,000.00
	522346 · Repairs & Maintenance Services	\$ 82,000.00
	522349 · Other Current Chgs & Obligation	\$ 100.00
	522351 · Adm/Office Supplies	\$ 6,000.00
	522352 · Operating Supplies	\$ 113,000.00
	522354 · Books/Publs/Subs/Mbr/Training	\$ 74,000.00
	522664 · Machinery & Equip - Capital Out	\$ 110,000.00
522782 · Grant Aid to Others	\$ 3,000.00	
522990 · Future Capital Outlay	\$ 295,625.63	
Total Expense		\$ 4,474,751.63
	Reserve Carryover	\$ 3,052,720.69
Net Income		\$ 0.00