

Income Summary

		2022	2022 Budget	2023 as of 7/18/2021 Budget	2023 Annualized Budget	2023 Budget	2024 Budget	Notes
500								
500.10	City Tax Revenue	\$ 476,569.42	\$ 482,692	\$ 462,236	\$ 792,405	\$ 508,041	\$ 508,041	4 mills @ \$127,010.21 per mil estimate
500.20	County Tax Revenue	\$ 97,471.45	\$ 80,000	\$ 70,295	\$ 120,506	\$ 83,186	\$ 83,186	1 mill - @ \$80,000 per mil estimate - estimated mil value
500.30	Airline Tax Revenue	\$ 10,696.56	-	\$ 10,748	\$ -	\$ 10,000	\$ 10,000	2022 new line item due to tax law changes - City of Dickinson
501.10	Airline Landing Fees	\$ 40,159.44	\$ 43,500	\$ 21,851	\$ 37,460	\$ 43,500	\$ 43,500	(full schedule) 2 departures/2 arrivals 5 days per week/1 arrival
501.20	GA Landing Fees	\$ 13,003.33	\$ 12,000	\$ 7,446	\$ 12,765	\$ 12,000	\$ 12,000	Difficult to determine; Guestimate
502								
502.10	Airline Fuel Flowage	\$ 45,132.16	\$ 49,420	\$ 26,693	\$ 45,760	\$ 49,420	\$ 49,420	fuel flowage fee doubled to \$0.16/gal. in August 2020
502.20	GA Fuel Flowage	\$ 34,269.85	\$ 52,346	\$ 15,024	\$ 25,756	\$ 52,346	\$ 52,346	Difficult to determine; Guestimate
503								
503.10	Airline Rent	\$ 94,032.00	\$ 94,032	\$ 47,016	\$ 80,599	\$ 94,032	\$ 94,032	
503.20	TSA Rent	\$ -	\$ 18,000	\$ 10,479	\$ 17,964	\$ 18,000	\$ 18,000	
503.30	FBO Rent	\$ 31,310.46	\$ 68,858	\$ 28,624	\$ 49,069	\$ 68,858	\$ 68,858	
503.40	Car Wash Rent	\$ 14,949.00	\$ 16,308	\$ 9,513	\$ 16,308	\$ 16,308	\$ 16,308	\$1,359 mo. x 12 mo.
503.50	Building Rent - Leases	\$ -	\$ 11,435	\$ 5,306	\$ 9,096	\$ 11,435	\$ 11,435	
504								
504.10	Car Rentals	\$ 118,044.18	\$ 140,000	\$ 66,732	\$ 114,397	\$ 140,000	\$ 140,000	
504.20	Advertising	\$ 6,000.00	\$ 1,500	\$ 125	\$ 214	\$ 1,500	\$ 1,500	
504.30	CFCs	\$ -		\$ -	\$ -	\$ -	\$ -	
504.40	PFCs	\$ 77,012.42	\$ 49,000	\$ 54,547	\$ 93,509	\$ 49,000	\$ 49,000	
504.60	Vending Commission	\$ 1,477.42	\$ 1,500	\$ 466	\$ 799	\$ 1,500	\$ 1,500	
507	Paid Parking	\$ 144,524.94	\$ 150,000	\$ 73,438	\$ 125,894	\$ 150,000	\$ 230,000	full flight schedule increased enplanements
509								
509.2	Pro-Rated Propane	\$ 13,645.79	\$ 2,600	\$ -	\$ -	\$ -	\$ -	Removed - tenant pays directly
509.4	Pro-Rated Electric	\$ 1,029.86	\$ 2,500	\$ -	\$ -	\$ -	\$ -	Removed - tenant pays directly
510	Interest Income	\$ 583.20	\$ 220	\$ 282	\$ 484	\$ 220	\$ 220	
511	Misc. Revenue	\$ 7,480.17	\$ 1,900	\$ 1,914	\$ 3,281	\$ 1,900	\$ 1,900	
	Total Income	\$ 1,227,392	\$ 1,277,811	\$ 912,737	\$ 1,546,267	\$ 1,311,246	\$ 1,391,246	