

Income Summary

		2023	2023 Budget	2024 as of 7/22/2024 Budget	2024 Annualized Budget	2024 Budget	2025 Budget	Notes
500								
500.10	City Tax Revenue	\$ 492,886.41	\$ 508,041	\$ 462,236	\$ 792,405	\$ 532,992	\$ 532,992	4 mills @ \$133,247.97 per mil estimate
500.20	County Tax Revenue	\$ 88,869.58	\$ 83,186	\$ 70,295	\$ 120,506	\$ 84,150	\$ 84,150	1 mill - @ \$75,707 per mil estimate - estimated mil value
500.30	Airline Tax Revenue	\$ 10,747.98	\$ 10,000	\$ 10,748	\$ -	\$ 10,000	\$ 10,748	2022 new line item due to tax law changes - City of Dickinson
501.10	Airline Landing Fees	\$ 48,140.44	\$ 43,500	\$ 21,851	\$ 37,460	\$ 43,500	\$ 43,500	(full schedule) 2 departures/2 arrivals 7 days per week/1 dept. 1 arrival - 2days per week
501.20	GA Landing Fees	\$ 14,509.24	\$ 12,000	\$ 7,446	\$ 12,765	\$ 12,000	\$ 12,000	Difficult to determine; Guestimate
502								
502.10	Airline Fuel Flowage	\$ 54,270.88	\$ 49,420	\$ 26,693	\$ 45,760	\$ 49,420	\$ 55,000	fuel flowage fee doubled to \$0.16/gal. in August 2020
502.20	GA Fuel Flowage	\$ 35,923.62	\$ 52,346	\$ 15,024	\$ 25,756	\$ 52,346	\$ 36,000	Difficult to determine; Guestimate
503								
503.10	Airline Rent	\$ 96,412.00	\$ 94,032	\$ 47,016	\$ 80,599	\$ 94,032	\$ 99,744	
503.20	TSA Rent	\$ 18,204.00	\$ 18,000	\$ 10,479	\$ 17,964	\$ 18,000	\$ 18,923	
503.30	FBO Rent	\$ 61,645.99	\$ 68,858	\$ 28,624	\$ 49,069	\$ 68,858	\$ 68,858	
503.40	Car Wash Rent	\$ 16,308.00	\$ 16,308	\$ 9,513	\$ 16,308	\$ 16,308	\$ 16,308	\$1,359 mo. x 12 mo.
503.50	Building Rent - Leases	\$ 12,828.86	\$ 11,435	\$ 5,306	\$ 9,096	\$ 11,435	\$ 14,824	ARINC, Sprayers, Sanford Hangar
504								
504.10	Car Rentals	\$ 147,876.65	\$ 140,000	\$ 66,732	\$ 114,397	\$ 140,000	\$ 140,000	
504.20	Advertising	\$ 4,625.00	\$ 1,500	\$ 125	\$ 214	\$ 1,500	\$ 4,700	
504.40	PFCs	\$ 80,480.93	\$ 49,000	\$ 54,547	\$ 93,509	\$ 49,000	\$ 94,000	
504.60	Vending Commission	\$ 1,566.73	\$ 1,500	\$ 466	\$ 799	\$ 1,500	\$ 1,500	
507	Paid Parking	\$ 187,296.19	\$ 150,000	\$ 73,438	\$ 125,894	\$ 230,000	\$ 190,000	full flight schedule increased enplanements
509								
509.3	Pro-Rated Water	\$ 377.72	\$ -	\$ -	\$ -	\$ -	\$ -	
510	Interest Income	\$ 603.88	\$ 220	\$ 282	\$ 484	\$ 220	\$ 50,000	3.25% fixed interest for 12 months on all accounts- Bravera
511	Misc. Revenue	\$ 18,121.14	\$ 1,900	\$ 1,914	\$ 3,281	\$ 1,900	\$ 1,900	Sold F-150/Metal Recycling
	Total Income	\$ 1,391,695	\$ 1,311,246	\$ 912,737	\$ 1,546,267	\$ 1,417,161	\$ 1,475,146	