

Expense Summary

			2024 Budget	Notes from 2023
700				
	700.10	Full-Time Employees	\$ 672,825	FULLY STAFFED w/ 6 OPS, 1 Maint, 1 Housekeeping, 1 Airport Mgr, 1 Airport Admin./3% COLA & 3% Performance
	700.15	Part-Time Employees	\$ 20,000	
	700.25	Health Insurance	\$ 123,000	5.77% increase
	700.30	FICA-Medicare	\$ 45,000	
	700.35	Unemployment	\$ 1,000	
	700.40	Retirement	\$ 35,000	5% of payroll 10 fulltime employees
	700.42	Life Insurance - Metlife	\$ 1,704	\$50.85/mo. 10 employees x 12 mo.
	700.45	Uniforms	\$ 4,500	\$450 X 10 Employees
	700.70	Worker's Comp	\$ 7,000	once a year expense/safety discounts in 2023-2024
	700.75	Health Club Membership	\$ 200	once per year for 25% employee discount
710				
	710.10			
	710.1.1	GA Buildings	\$ 9,000	typical maintenance cost
	710.1.2	Terminal	\$ 15,000	typical maintenance cost
	710.1.3	SRE	\$ 5,000	typical maintenance cost
	710.1.4	ARFF	\$ 4,500	typical maintenance cost
	710.1.5	Car Wash	\$ 1,500	typical maintenance cost
	710.20			
	710.2.1	Runway/Taxiway	\$ 25,000	Add 710.60 Painting Maintenance/Increase of Pavement area
	710.2.2	Snow Removal	\$ 40,000	WAG weather impacted cost snow removal
	710.30	Equip/Vehicle Maint.	\$ 35,000	typical maintenance cost
	710.40			
	710.4.1	ARFF Maintenance/PPE	\$ 3,500	typical maintenance cost
	710.4.2	Shop Supplies	\$ 5,000	
	710.4.3	Safety Management System/APP 139	\$ 4,600	APP 139 subscription/ ops & maint./Annual Subscription due in May/\$4,600 Year 3 (new contract due 2024)
	710.4.4	Tools & Equipment	\$ 7,500	
	710.50	Paid Parking Maint	\$ 12,250	aging equipment increased maint. cost
	710.60	Painting Maint	\$ 4,700	remove item & added to Runway/Taxiway
	710.70	Diesel Fuel	\$ 35,000	Increase cost snow removal equipment WAG
	710.80	Gas	\$ 8,000	WAG weather implacted cost snow removal
	710.90	Equipment Rental	\$ 6,000	Boom lift rental/Tractor Lease for 2023 Total: \$4750/Diesel Tank/G
	710.9.1	Misc. Maintenance	\$ 2,500	
720				
	720.10	Propane	\$ 20,000	WAG weather impacted cost
	720.20	Refuse Disposal	\$ 2,500	
	720.30			
	720.3.2	Terminal Water	\$ 2,000	
	720.3.3	SRE Water	\$ 800	
	720.40			
	720.4.1	SRE Electric	\$ 4,000	
	720.4.2	Terminal/ARFF Electric	\$ 37,000	later flight arrivals
	720.4.3	FBO Electric	\$ -	Remove FBO pays Electric directly
	720.4.4	Old Shop Electric	\$ 900	
	720.4.5	Airfield Electric	\$ 2,800	LED upgrade = reduced operating cost
	720.4.6	Parking	\$ 2,600	
	720.4.8	GA Apron Electric	\$ 3,900	upgraded LED lighting = reduced operating cost
	720.4.9	Windsock Lighting	\$ 500	Item added for Windsock Lighting in 2022

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	720.5.1	FAA MALSR Shelter	\$	2,000	Item added 2022 - DMAA pay for 3 years
	720.5.2	FAA Glideslope Shelter	\$	1,200	Item added 2022 - DMAA pay for 3 years
	720.5.3	FAA Localizer Shelter	\$	1,200	Item added 2022 - DMAA pay for 3 years
	720.5.4	FAA PAPI 14	\$	700	Item added 2022 - DMAA pay for 3 years
730	720.50	Septic	\$	2,000	repaired sewer lines = reduced costs
	730.10	Property Tax	\$	2,000	
	730.20				
	730.2.1	Attorney	\$	10,000	
	730.2.2	Audit	\$	25,000	2022 = \$19,500/2021 = \$18,750 / 2020= \$18,000 (3 year audit agreement ends 2023 for 2022 audit)
	730.2.3	Accounting	\$	2,000	IRS reports & taxes
	730.2.4	PFC Consultant	\$	9,000	Primary Airport Services increases related to eligible projects
	730.2.6	Engineering Consult	\$	8,000	IFE for state & federal projects @ \$4,000 ea.
	730.30	Associations	\$	4,000	
	730.40	Office Supplies	\$	8,000	6 Surface Tablets and typical costs
	730.50	Postage	\$	1,000	
	730.60	Printing	\$	1,300	multi use printer is aging / cost per copy contract
	730.70	Bank Fees	\$	2,000	
	730.80	Credit Card Fees	\$	10,000	increase in parking
740		Advertising	\$	15,000	increase in advertising
750					
	750.10	Liability Insurance	\$	5,100	once a year expense in December - 8% increase
	750.20	Property Insurance	\$	18,650	once a year expense - 8% increase property runway
	750.30	Equipment Insurance	\$	9,500	once a year expense - 8% increase of equipment/ MB5 & High Speed Broom add in 2023
760					
	760.10	Office Phone & Internet	\$	3,600	
	760.20	Terminal Internet	\$	1,000	
	760.30	Parking Internet	\$	800	
	760.40	Term Security System	\$	750	Cerberus Security
	760.50	FIDS Display	\$	5,000	OAG Aviation/Flightview increased cost
	760.60	Employee Cell Phones	\$	3,600	2 phones, 2 ipads (data)
770		Travel	\$	5,500	
780					
	780.10	ARFF Training	\$	11,000	recert. live fire 40 hr. ARFF school
	780.20	Employee Training	\$	3,500	DTN subscription and AAAE course in GFK
790		Meals	\$	1,500	
800		Misc Expenses	\$	3,000	
900		Capital Projects	\$	50,000	Ops Vehicle/Paint Machine
		Total Expense	\$	1,388,179	
		Income	\$	1,417,161	
		Difference	\$	28,982	