



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
<b>Fund 400 - Airport</b>							
<b>REVENUE</b>							
Department <b>35 - Airport</b>							
Division <b>000 - Admin</b>							
<i>Intergovernmental Revenues</i>							
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	18.04	9.35	54.80	
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	.00	3,886,453.24	
4890_105	Grant Federal - Non Operating CRSSA	390,000.00	446,443.00	666,245.37	369,746.07	2,374,765.00	
4890_106	Grant Federal - Non Operating CRRSA Concessions	.00	.00	13,146.00	130,458.97	.00	
4890_107	Grant Federal - Non Operating American Rescue Plan	2,650,542.00	3,939,491.00	1,079,402.67	1,992,915.50	.00	
4890_108	Grant Federal - Non Operating American Rescue Plan Concessions	.00	.00	369,365.93	209,765.95	.00	
<i>Intergovernmental Revenues Totals</i>		\$3,040,542.00	\$4,385,934.00	\$2,128,178.01	\$2,702,895.84	\$6,261,273.04	
<i>Licenses and Permits</i>							
4247	Fees and Permits	115,000.00	125,000.00	124,501.00	98,340.00	84,570.00	
<i>Licenses and Permits Totals</i>		\$115,000.00	\$125,000.00	\$124,501.00	\$98,340.00	\$84,570.00	
<i>Investment Income</i>							
4700	Interest / Investment Income	50,000.00	6,000.00	160,948.92	5,172.14	8,349.63	
4702	Interest Income PFC	10,000.00	10,000.00	10,339.01	11,750.97	10,431.15	
<i>Investment Income Totals</i>		\$60,000.00	\$16,000.00	\$171,287.93	\$16,923.11	\$18,780.78	
<i>Other Revenue</i>							
4480	PFC Revenue	2,700,000.00	2,625,000.00	2,572,839.88	2,283,319.30	935,810.93	
4925_150	Proceeds Insurance Proceeds	10,000.00	9,900.00	.00	.00	.00	
<i>Other Revenue Totals</i>		\$2,710,000.00	\$2,634,900.00	\$2,572,839.88	\$2,283,319.30	\$935,810.93	
<i>Miscellaneous</i>							
4535	Misc Rev	1,000.00	1,000.00	1,257.51	30,712.14	1,195.28	
<i>Miscellaneous Totals</i>		\$1,000.00	\$1,000.00	\$1,257.51	\$30,712.14	\$1,195.28	
Division <b>000 - Admin Totals</b>		\$5,926,542.00	\$7,162,834.00	\$4,998,064.33	\$5,132,190.39	\$7,301,630.03	
Division <b>430 - Terminal Operations</b>							
<i>Intergovernmental Revenues</i>							
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	18.09	9.34	54.83	



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4875_100	Grants Federal Operating Direct	.00	150,000.00	160,600.00	160,600.00	192,368.00	
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$150,000.00	\$160,618.09	\$160,609.34	\$192,422.83	
	<i>Charges for Services</i>						
4267	Utility Reimbursement	27,000.00	27,000.00	26,999.52	26,573.53	20,969.95	
4345	Advertising Revenues	200,000.00	114,000.00	66,950.75	76,128.96	79,661.60	
4385	Ticket Sales	21,000.00	.00	.00	.00	.00	
4440	Taxi Fees	170,000.00	170,000.00	166,963.00	134,371.00	66,889.00	
4445	Terminal Rent - Exclusive	1,375,000.00	1,360,800.00	1,310,474.58	1,309,189.21	1,311,881.52	
4450	Terminal Rent - Commonuse	1,601,000.00	1,591,433.00	1,525,427.36	1,534,395.11	1,515,654.02	
4455	Terminal Concessions Airport	750,000.00	750,000.00	393,051.15	429,646.85	317,064.85	
4460	Rental Car Concessions	3,600,000.00	3,250,000.00	3,293,714.78	2,835,682.88	1,303,129.25	
4505	Terminal Non Airline	705,000.00	631,000.00	755,681.93	628,218.08	632,210.08	
	<i>Charges for Services Totals</i>	\$8,449,000.00	\$7,894,233.00	\$7,539,263.07	\$6,974,205.62	\$5,247,460.27	
	<i>Investment Income</i>						
4703	Restricted Interest Income	100,000.00	30,000.00	98,770.08	6,508.84	15,201.16	
	<i>Investment Income Totals</i>	\$100,000.00	\$30,000.00	\$98,770.08	\$6,508.84	\$15,201.16	
	<i>Other Revenue</i>						
4750	Gain/Loss On Asset	.00	.00	.00	.00	605.67	
4925_150	Proceeds Insurance Proceeds	.00	.00	.00	570.00	25,895.60	
4937	Bond - Premium Amortization	81,432.00	95,875.00	109,671.21	61,808.45	67,153.57	
	<i>Other Revenue Totals</i>	\$81,432.00	\$95,875.00	\$109,671.21	\$62,378.45	\$93,654.84	
	<i>Miscellaneous</i>						
4705	Unrealized Gain/Loss-Invest	.00	.00	8,675.16	(63,417.94)	(14,836.83)	
4961	Property Tax Reimbursement - Airport	2,730.00	.00	2,501.49	.00	.00	
	<i>Miscellaneous Totals</i>	\$2,730.00	\$0.00	\$11,176.65	(\$63,417.94)	(\$14,836.83)	
	<b>Division 430 - Terminal Operations Totals</b>	\$8,633,162.00	\$8,170,108.00	\$7,919,499.10	\$7,140,284.31	\$5,533,902.27	
	<b>Division 431 - Airfield Operations</b>						
	<i>Intergovernmental Revenues</i>						
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	18.09	9.34	54.83	
4875_135	Grants State Capital	58,000.00	.00	.00	.00	.00	



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	<i>Intergovernmental Revenues Totals</i>	\$58,000.00	\$0.00	\$18.09	\$9.34	\$54.83	
	<i>Charges for Services</i>						
4390	Concessions	360,000.00	330,000.00	335,544.73	305,236.37	198,114.07	
4465	Rent Grounds	234,237.00	223,900.00	309,896.94	163,428.79	153,914.96	
4600_135	Fees For Services Airport	6,500.00	6,500.00	8,530.00	5,756.00	6,344.00	
	<i>Charges for Services Totals</i>	\$600,737.00	\$560,400.00	\$653,971.67	\$474,421.16	\$358,373.03	
	<i>Other Revenue</i>						
4470	Rent Buildings	58,600.00	56,333.00	144,065.39	305,713.32	52,560.00	
4475	Landing Fees	2,300,000.00	1,975,000.00	2,005,780.36	1,702,429.11	829,094.09	
4750	Gain/Loss On Asset	.00	.00	(4,766.72)	.00	.00	
	<i>Other Revenue Totals</i>	\$2,358,600.00	\$2,031,333.00	\$2,145,079.03	\$2,008,142.43	\$881,654.09	
	<i>Miscellaneous</i>						
4961	Property Tax Reimbursement - Airport	39,893.00	55,000.00	54,776.19	53,527.92	31,545.06	
	<i>Miscellaneous Totals</i>	\$39,893.00	\$55,000.00	\$54,776.19	\$53,527.92	\$31,545.06	
	<b>Division 431 - Airfield Operations Totals</b>	\$3,057,230.00	\$2,646,733.00	\$2,853,844.98	\$2,536,100.85	\$1,271,627.01	
	<b>Division 432 - Industrial Park</b>						
	<i>Intergovernmental Revenues</i>						
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	18.09	9.34	54.83	
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$18.09	\$9.34	\$54.83	
	<i>Charges for Services</i>						
4465	Rent Grounds	230,288.00	210,000.00	210,925.47	198,695.46	190,720.52	
	<i>Charges for Services Totals</i>	\$230,288.00	\$210,000.00	\$210,925.47	\$198,695.46	\$190,720.52	
	<i>Investment Income</i>						
4700	Interest / Investment Income	.00	.00	9,377.57	11,851.04	14,251.48	
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$9,377.57	\$11,851.04	\$14,251.48	
	<i>Other Revenue</i>						
4470	Rent Buildings	886,090.00	841,668.00	1,071,160.23	1,304,018.34	989,336.53	
	<i>Other Revenue Totals</i>	\$886,090.00	\$841,668.00	\$1,071,160.23	\$1,304,018.34	\$989,336.53	
	<i>Miscellaneous</i>						
4961	Property Tax Reimbursement - Airport	154,655.00	141,000.00	140,748.57	137,541.06	127,576.26	



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	<i>Miscellaneous Totals</i>	\$154,655.00	\$141,000.00	\$140,748.57	\$137,541.06	\$127,576.26	
	Division <b>432 - Industrial Park</b> Totals	\$1,271,033.00	\$1,192,668.00	\$1,432,229.93	\$1,652,115.24	\$1,321,939.62	
	Division <b>433 - Parking Operations</b>						
	Program <b>600 - Parking Garage</b>						
	<i>Intergovernmental Revenues</i>						
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	18.09	9.34	54.83	
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$18.09	\$9.34	\$54.83	
	<i>Charges for Services</i>						
4295	Parking Fees	7,100,000.00	6,750,000.00	6,935,332.20	5,523,181.24	1,641,884.00	
4297	CFC's	2,000,000.00	1,775,000.00	2,396,154.00	1,722,852.00	488,190.00	
	<i>Charges for Services Totals</i>	\$9,100,000.00	\$8,525,000.00	\$9,331,486.20	\$7,246,033.24	\$2,130,074.00	
	<i>Other Revenue</i>						
4470	Rent Buildings	56,707.00	53,438.00	52,773.12	51,789.32	50,834.24	
4925_150	Proceeds Insurance Proceeds	.00	.00	.00	299.83	.00	
4937	Bond - Premium Amortization	148,571.00	177,447.00	205,057.40	69,698.89	75,726.36	
	<i>Other Revenue Totals</i>	\$205,278.00	\$230,885.00	\$257,830.52	\$121,788.04	\$126,560.60	
	<i>Miscellaneous</i>						
4535_120	Misc Rev Renewable Energy Credits	.00	.00	5,660.50	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$5,660.50	\$0.00	\$0.00	
	Program <b>600 - Parking Garage</b> Totals	\$9,305,278.00	\$8,755,885.00	\$9,594,995.31	\$7,367,830.62	\$2,256,689.43	
	Program <b>601 - Park &amp; Shuttle</b>						
	<i>Other Revenue</i>						
4470	Rent Buildings	.00	.00	1,044.00	19,934.00	.00	
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$1,044.00	\$19,934.00	\$0.00	
	Program <b>601 - Park &amp; Shuttle</b> Totals	\$0.00	\$0.00	\$1,044.00	\$19,934.00	\$0.00	
	Program <b>602 - QTA Facility</b>						
	<i>Charges for Services</i>						
4267	Utility Reimbursement	121,700.00	99,700.00	79,547.37	49,227.76	.00	
4268	Sale of Gasoline	650,000.00	750,000.00	624,461.67	377,803.52	.00	
4465	Rent Grounds	61,982.00	58,535.00	51,531.96	34,354.64	.00	



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	<i>Charges for Services Totals</i>	\$833,682.00	\$908,235.00	\$755,541.00	\$461,385.92	\$0.00	
	<i>Other Revenue</i>						
4925_150	Proceeds Insurance Proceeds	.00	.00	250.00	.00	.00	
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	
	Program <b>602 - QTA Facility Totals</b>	\$833,682.00	\$908,235.00	\$755,791.00	\$461,385.92	\$0.00	
	Division <b>433 - Parking Operations Totals</b>	\$10,138,960.00	\$9,664,120.00	\$10,351,830.31	\$7,849,150.54	\$2,256,689.43	
	Division <b>434 - Other Properties</b>						
	<i>Charges for Services</i>						
4267	Utility Reimbursement	.00	.00	.00	.00	11,801.39	
4465	Rent Grounds	23,200.00	16,096.00	21,837.36	49,544.04	68,916.69	
	<i>Charges for Services Totals</i>	\$23,200.00	\$16,096.00	\$21,837.36	\$49,544.04	\$80,718.08	
	<i>Other Revenue</i>						
4470	Rent Buildings	254,305.00	228,280.00	320,451.42	295,013.29	325,501.46	
	<i>Other Revenue Totals</i>	\$254,305.00	\$228,280.00	\$320,451.42	\$295,013.29	\$325,501.46	
	<i>Miscellaneous</i>						
4961	Property Tax Reimbursement - Airport	18,360.00	8,700.00	8,686.04	4,328.70	3,871.02	
	<i>Miscellaneous Totals</i>	\$18,360.00	\$8,700.00	\$8,686.04	\$4,328.70	\$3,871.02	
	Division <b>434 - Other Properties Totals</b>	\$295,865.00	\$253,076.00	\$350,974.82	\$348,886.03	\$410,090.56	
	Department <b>35 - Airport Totals</b>	\$29,322,792.00	\$29,089,539.00	\$27,906,443.47	\$24,658,727.36	\$18,095,878.92	
	<b>REVENUE TOTALS</b>	\$29,322,792.00	\$29,089,539.00	\$27,906,443.47	\$24,658,727.36	\$18,095,878.92	
<b>EXPENSE</b>							
	Department <b>35 - Airport</b>						
	Division <b>000 - Admin</b>						
	<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	441,614.00	368,018.00	271,746.67	288,919.91	285,354.75	
5000_115	Salaries and Wages Seasonal/Temporary	50,000.00	50,000.00	42,090.10	5,384.46	7,566.97	
5100	Overtime	10,000.00	7,300.00	1,902.11	630.37	342.54	
5200_106	Other Personnel Services Staffing	1,000.00	1,000.00	342.91	888.36	.00	
5200_110	Other Personnel Services On-Call	1,800.00	1,400.00	.00	.00	.00	
5200_115	Other Personnel Services Other Compensation	4,000.00	3,100.00	537.50	630.00	2,987.25	



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5200_120	Other Personnel Services Shift Differential	1,200.00	1,000.00	15.77	.00	.00	
5200_130	Other Personnel Services Allowance Taxable	3,600.00	3,100.00	893.68	999.96	811.52	
5400_100	Employee Benefits FICA	39,261.00	33,531.00	23,824.04	21,748.31	21,590.43	
5400_105	Employee Benefits Unemployment Insurance	20,000.00	19,200.00	.00	.00	.00	
5400_115	Employee Benefits Retirement B	41,172.00	31,410.00	23,719.00	27,682.49	26,151.00	
5400_120	Employee Benefits Workers Compensation	11,385.00	8,164.00	12,588.00	10,676.96	12,423.39	
5400_125	Employee Benefits Health Insurance	105,973.00	61,832.00	49,559.00	55,365.00	53,809.00	
5400_130	Employee Benefits Dental Insurance	5,374.00	3,083.00	2,833.00	3,091.00	2,924.00	
5400_135	Employee Benefits Life Insurance	779.00	801.00	683.00	747.00	801.00	
5400_140	Employee Benefits Accrued Vac/Sick/Comp	.00	.00	(23,509.00)	36,550.00	(32,440.08)	
5400_145	Employee Benefits Employee Parking	100.00	100.00	.00	.00	.00	
<i>Personnel Services Totals</i>		\$737,258.00	\$593,039.00	\$407,225.78	\$453,313.82	\$382,321.77	
<i>Capital Equipment</i>							
9500_110	Capital Outlay Capital Expenditures	.00	54,284.00	.00	.00	.00	
<i>Capital Equipment Totals</i>		\$0.00	\$54,284.00	\$0.00	\$0.00	\$0.00	
<i>General Operating</i>							
6000	Office Supplies	2,500.00	5,000.00	3,067.97	2,791.13	1,785.18	
6005	Postage	200.00	500.00	161.96	199.61	273.74	
6007	Shipping and Moving	500.00	1,000.00	420.93	686.15	884.06	
6010	Computer Equipment	5,000.00	9,000.00	5,390.11	308.14	7,482.00	
6015	Computer Software	500.00	1,000.00	.00	2,184.00	725.04	
6017	Computer Licensing and Maint.	6,500.00	5,000.00	4,225.00	4,302.15	1,537.90	
6020	Office Equipment	500.00	500.00	.00	.00	273.99	
6202	Printing/Copying/Paper Mgt	1,200.00	1,200.00	457.49	419.85	561.07	
6203	Dues/Subscriptions	22,000.00	30,000.00	22,961.68	15,245.23	15,740.76	
6208	Special Supplies	1,000.00	800.00	645.87	229.67	293.04	
6294	Donations	2,500.00	3,600.00	.00	.00	.00	
6350	Legal Notice & Advertising	1,500.00	2,200.00	1,470.00	1,411.44	1,017.76	
6400_125	Utilities Telecommunications	6,000.00	6,000.00	5,374.98	5,154.41	5,328.69	
6400_127	Utilities Cellular Communications	6,800.00	5,700.00	3,634.86	5,195.88	4,780.51	



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6500_103	Professional and Consultant Svs Security Contracts	10,000.00	11,727.00	255.00	105.00	45.00
6500_112	Professional and Consultant Svs Audits - Melanson	38,000.00	35,000.00	35,000.00	35,000.00	35,000.00
6500_115	Professional and Consultant Svs Legal/Arbitration	135,000.00	158,990.00	134,705.18	188,716.09	46,353.62
6500_118	Professional and Consultant Svs Contractual Services	120,000.00	117,000.00	88,037.79	34,396.92	26,605.36
6500_120	Professional and Consultant Svs Information Technology	15,000.00	25,000.00	12,415.00	11,873.64	5,188.85
6500_142	Professional and Consultant Svs Marketing and Promotion	300,000.00	250,000.00	113,020.77	243,112.71	53,111.58
6600	Maintenance Contracts	.00	.00	.00	.00	137.09
6700_100	Travel & Training Education	15,000.00	15,000.00	10,275.50	5,565.00	2,053.00
6700_105	Travel & Training Special Training	1,000.00	1,000.00	.00	.00	.00
6700_110	Travel & Training Travel Expense	15,000.00	17,000.00	13,779.10	2,046.74	4,358.84
6700_115	Travel & Training Mileage	300.00	300.00	.00	.00	.00
6800_125	Fees for Services Fees & Permits	.00	.00	320.00	.00	.00
7000	Bad Debt Expense	10,000.00	5,100.00	.00	.00	.00
7010	Depreciation Expense	.00	.00	6,640,517.47	6,650,155.23	6,335,495.93
7011	Amortization of Right to Use Equipment	.00	.00	.00	198,675.50	.00
7230_105	Insurance General	58,459.00	35,479.00	33,831.21	31,703.27	26,615.55
7230_110	Insurance Airport Liability	800.00	800.00	800.00	800.00	800.00
7303	Regulatory and Bank Fees	10,000.00	27,000.00	4,515.71	21,541.41	35,183.37
7303_200	Regulatory and Bank Fees GAN	15,000.00	11,000.00	.00	10,000.00	27,527.00
7652	Discretionary Spending	30,000.00	30,000.00	29,523.06	21,927.40	.00
<i>General Operating Totals</i>		\$830,259.00	\$811,896.00	\$7,164,806.64	\$7,493,746.57	\$6,639,158.93
<i>Fringe Benefits</i>						
5400_117	Employee Benefits Pension Expense-Liability Change	.00	.00	232,477.00	52,078.00	51,289.00
5400_144	Employee Benefits OPEB-Post Employment Benefit	.00	.00	23,665.00	30,620.00	43,350.00
<i>Fringe Benefits Totals</i>		\$0.00	\$0.00	\$256,142.00	\$82,698.00	\$94,639.00
<i>Debt Service</i>						
7450_260	Debt Service Interest GAN	75,000.00	74,400.00	33,721.95	4,230.46	4,296.33
7450_290	Debt Service Interest Revenue Anticipation Note	.00	.00	.00	.00	174,406.85
<i>Debt Service Totals</i>		\$75,000.00	\$74,400.00	\$33,721.95	\$4,230.46	\$178,703.18
<i>Interfund</i>						



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7900_400	Interfund Transfer Interfund Transfer AIP	2,750,000.00	2,750,000.00	1,128,230.44	91,310.72	234,008.63	
8015	Indirect Fees	571,839.00	534,960.00	492,806.00	388,767.00	417,837.00	
8016	Direct Retirement	.00	.00	.00	.00	8,214.33	
8017	Indirect Fees - City Attorney	92,660.00	83,149.00	90,586.00	68,830.00	69,257.00	
<i>Interfund Totals</i>		\$3,414,499.00	\$3,368,109.00	\$1,711,622.44	\$548,907.72	\$729,316.96	
Division <b>000 - Admin</b> Totals		\$5,057,016.00	\$4,901,728.00	\$9,573,518.81	\$8,582,896.57	\$8,024,139.84	
Division <b>430 - Terminal Operations</b>							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	1,599,787.00	1,561,748.00	1,033,061.60	968,874.54	1,091,487.42	
5000_110	Salaries and Wages Regular Part Time	74,143.00	65,289.00	29,392.93	3,794.93	.00	
5000_115	Salaries and Wages Seasonal/Temporary	20,000.00	15,000.00	2,315.52	437.78	.00	
5100	Overtime	155,000.00	135,000.00	130,047.34	102,584.94	84,281.76	
5200_106	Other Personnel Services Staffing	9,000.00	12,000.00	8,934.69	1,612.40	.00	
5200_110	Other Personnel Services On-Call	120,000.00	110,000.00	81,898.50	50,172.00	61,190.50	
5200_115	Other Personnel Services Other Compensation	52,000.00	52,000.00	46,175.09	42,589.45	65,614.46	
5200_116	Other Personnel Services Longevity Pay	5,870.00	4,276.00	4,347.12	2,423.73	2,250.50	
5200_120	Other Personnel Services Shift Differential	22,000.00	22,000.00	20,224.68	19,918.30	22,248.78	
5200_130	Other Personnel Services Allowance Taxable	20,000.00	28,000.00	11,567.13	10,309.26	11,078.55	
5400_100	Employee Benefits FICA	158,952.00	154,018.00	102,583.92	90,857.70	98,678.67	
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	.00	20,566.95	
5400_115	Employee Benefits Retirement B	142,904.00	136,925.00	95,663.00	106,216.13	101,158.00	
5400_120	Employee Benefits Workers Compensation	49,267.00	35,678.00	46,141.00	40,037.15	47,634.40	
5400_125	Employee Benefits Health Insurance	361,977.00	255,739.00	200,156.00	229,889.00	232,313.00	
5400_130	Employee Benefits Dental Insurance	18,219.00	12,828.00	10,721.00	13,054.00	12,707.00	
5400_135	Employee Benefits Life Insurance	3,733.00	4,682.00	3,818.00	4,446.00	4,821.00	
<i>Personnel Services Totals</i>		\$2,812,852.00	\$2,605,183.00	\$1,827,047.52	\$1,687,217.31	\$1,856,030.99	
<i>Capital Equipment</i>							
6211	Specialized Equipment	13,765.00	9,750.00	.00	.00	.00	
9500_110	Capital Outlay Capital Expenditures	40,000.00	83,660.00	.00	.00	.00	
<i>Capital Equipment Totals</i>		\$53,765.00	\$93,410.00	\$0.00	\$0.00	\$0.00	





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>General Operating</i>						
6000	Office Supplies	1,000.00	1,500.00	261.11	160.91	1,141.52
6007	Shipping and Moving	7,000.00	12,000.00	11,028.30	1,716.81	2,071.91
6010	Computer Equipment	50,000.00	68,500.00	9,398.24	8,160.00	13,875.18
6015	Computer Software	7,500.00	7,500.00	.00	1,272.97	974.00
6017	Computer Licensing and Maint.	130,000.00	128,000.00	46,343.02	62,043.46	30,475.14
6020	Office Equipment	10,000.00	20,000.00	16,940.00	40,336.28	802.41
6025	Furnishings	25,000.00	90,500.00	47,313.63	9,991.99	3,351.99
6200	Medical Fees And Supplies	5,000.00	5,000.00	4,160.78	15,433.97	11,285.34
6202	Printing/Copying/Paper Mgt	250.00	250.00	115.00	.00	.00
6203	Dues/Subscriptions	93,000.00	84,000.00	48,707.01	51,838.67	52,346.51
6206	Custodian Supplies	118,700.00	96,400.00	56,024.35	58,582.59	30,448.02
6208	Special Supplies	35,000.00	29,300.00	22,585.13	12,283.06	14,555.96
6210	Small Tools and Equipment	30,000.00	75,000.00	58,724.50	36,643.98	69,656.48
6212	Fuel	20,000.00	21,650.00	.00	13,000.00	15,000.00
6214	Clothing And Uniforms	3,800.00	3,500.00	3,361.29	2,126.91	3,683.66
6215	Uniform Laundering	3,060.00	9,200.00	.00	1,228.22	3,500.00
6247	Energy Efficient	.00	95,000.00	47,956.03	19,171.66	.00
6300_100	Repair & Maintenance Equipment Parts	120,000.00	80,000.00	64,921.18	56,020.35	38,230.16
6300_105	Repair & Maintenance Vehicle Maint Supplies	12,000.00	12,000.00	9,379.93	432.60	22.64
6300_115	Repair & Maintenance Signs	40,000.00	75,000.00	42,593.68	10,357.62	14,116.14
6300_120	Repair & Maintenance Tires	5,000.00	4,000.00	1,696.36	231.70	102.00
6300_130	Repair & Maintenance Construction Supplies	20,000.00	45,000.00	118,620.23	31,913.50	6,000.00
6300_140	Repair & Maintenance Salt	14,397.00	13,100.00	11,007.80	21,221.25	30,529.15
6300_170	Repair & Maintenance Buildings	256,000.00	176,000.00	232,231.44	140,246.91	147,410.03
6300_175	Repair & Maintenance Landscape materials	15,000.00	15,000.00	11,776.28	59,762.81	10,405.68
6300_187	Repair & Maintenance Electrical Supplies	60,000.00	51,000.00	24,798.87	54,767.74	49,419.96
6400_100	Utilities Electricity	630,000.00	550,000.00	514,410.50	461,189.13	426,088.87
6400_105	Utilities Gas	85,000.00	88,878.00	75,407.63	84,033.45	31,478.50
6400_115	Utilities Water/Wastewater	45,000.00	45,000.00	19,376.73	25,806.28	17,160.27



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6400_120	Utilities Rubbish Removal	40,000.00	37,000.00	35,727.60	31,584.99	25,991.79
6400_125	Utilities Telecommunications	17,000.00	15,000.00	13,557.95	9,782.55	9,501.39
6400_127	Utilities Cellular Communications	5,000.00	5,000.00	4,080.08	5,254.15	6,698.04
6500_103	Professional and Consultant Svs Security Contracts	90,000.00	.00	.00	.00	.00
6500_115	Professional and Consultant Svs Legal/Arbitration	20,000.00	14,000.00	6,924.50	8,406.00	5,335.00
6500_118	Professional and Consultant Svs Contractual Services	149,550.00	135,000.00	149,748.68	79,629.02	14,819.60
6500_120	Professional and Consultant Svs Information Technology	110,000.00	94,000.00	64,900.00	66,695.03	53,743.17
6500_142	Professional and Consultant Svs Marketing and Promotion	275,000.00	350,000.00	248,539.91	91,035.97	22,786.85
6530_115	Rentals Equipment	5,000.00	12,000.00	11,441.99	8,066.95	6,444.51
6530_125	Rentals Vehicle	.00	.00	.00	.00	23,701.39
6600	Maintenance Contracts	330,000.00	300,000.00	261,840.38	146,723.13	139,946.07
6605	Radio Maintenance	2,500.00	2,500.00	.00	.00	.00
6610	Custodial Contracts	726,485.00	794,098.00	714,983.71	622,638.00	618,539.00
6615	Property Repairs	65,000.00	63,100.00	164,676.19	26,371.88	26,067.80
6625	Equipment Maintenance Repairs	125,000.00	110,000.00	93,278.48	62,803.62	155,058.57
6700_100	Travel & Training Education	12,000.00	12,000.00	228.00	646.00	275.00
6700_110	Travel & Training Travel Expense	18,000.00	19,900.00	1,554.02	1,341.09	309.45
6800_125	Fees for Services Fees & Permits	3,000.00	3,000.00	535.08	158.49	380.00
7004	Interest Expense - Restricted	.00	.00	.00	.00	107.10
7200_115	Capital Leases Equipment	5,400.00	5,400.00	3,862.80	3,862.80	3,862.80
7230_100	Insurance Vehicle	12,563.00	11,422.00	9,797.00	9,085.50	7,955.25
7230_105	Insurance General	29,750.00	36,985.00	26,959.59	24,700.74	24,097.04
7230_107	Insurance Property	75,044.00	67,289.00	65,136.25	46,426.75	43,365.71
7230_112	Insurance Pollution	15,319.00	13,926.00	1,592.00	.00	3,545.53
7230_115	Insurance Claims and Expenses	10,852.00	15,203.00	10,340.77	10,163.77	10,602.18
7303	Regulatory and Bank Fees	.00	3,000.00	.00	.00	.00
7312	Real Estate Taxes	481,530.00	458,602.00	441,620.82	429,614.49	542,638.42
9500_199	Capital Outlay Airport Airline Surplus	.00	.00	146,505.52	265,075.66	38,411.82
<i>General Operating Totals</i>		\$4,465,700.00	\$4,480,703.00	\$3,976,970.34	\$3,230,041.40	\$2,808,315.00
<i>Debt Service</i>						



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
7400_110	Debt Service Principal Revenue Bonds	969,521.00	928,568.00	.00	.00	.00	
7450_210	Debt Service Interest Revenue Bonds	327,399.00	370,372.00	412,825.66	458,499.00	460,096.60	
7450_255	Debt Service Interest Capital Lease	.00	.00	.00	17,979.06	.00	
7475_130	Debt Paying Agent Fees Bond Issue Costs	.00	.00	.00	242,488.63	317,011.77	
<i>Debt Service Totals</i>		\$1,296,920.00	\$1,298,940.00	\$412,825.66	\$718,966.69	\$777,108.37	
<i>Interfund</i>							
8016	Direct Retirement	.00	.00	.00	.00	8,214.33	
8135	Airport Security To Police	1,400,300.00	1,201,750.00	994,749.24	1,059,740.60	1,030,199.00	
<i>Interfund Totals</i>		\$1,400,300.00	\$1,201,750.00	\$994,749.24	\$1,059,740.60	\$1,038,413.33	
<b>Division 430 - Terminal Operations Totals</b>		\$10,029,537.00	\$9,679,986.00	\$7,211,592.76	\$6,695,966.00	\$6,479,867.69	
<b>Division 431 - Airfield Operations</b>							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	929,145.00	955,249.00	793,926.98	745,037.44	725,664.54	
5000_115	Salaries and Wages Seasonal/Temporary	20,000.00	15,000.00	.00	.00	.00	
5100	Overtime	103,000.00	103,000.00	93,682.93	77,952.27	88,846.81	
5200_106	Other Personnel Services Staffing	100.00	100.00	1.22	1.43	.00	
5200_110	Other Personnel Services On-Call	100,000.00	95,000.00	91,950.00	67,658.00	45,816.09	
5200_115	Other Personnel Services Other Compensation	20,000.00	20,000.00	16,394.41	17,347.41	28,740.37	
5200_116	Other Personnel Services Longevity Pay	3,563.00	4,353.00	4,251.01	3,799.34	3,519.00	
5200_120	Other Personnel Services Shift Differential	5,000.00	5,000.00	4,750.71	4,608.02	4,370.12	
5200_130	Other Personnel Services Allowance Taxable	10,900.00	10,900.00	4,182.70	3,603.54	3,009.01	
5400_100	Employee Benefits FICA	91,166.00	86,686.00	74,694.55	68,353.92	66,617.86	
5400_115	Employee Benefits Retirement B	87,870.00	78,950.00	66,302.00	67,572.62	64,185.00	
5400_120	Employee Benefits Workers Compensation	28,561.00	20,611.00	29,150.00	25,944.72	30,125.51	
5400_125	Employee Benefits Health Insurance	228,065.00	150,375.00	161,419.00	177,297.00	161,426.00	
5400_130	Employee Benefits Dental Insurance	10,614.00	8,202.00	9,045.00	10,554.00	9,835.00	
5400_135	Employee Benefits Life Insurance	1,910.00	2,116.00	2,001.00	2,260.00	2,420.00	
<i>Personnel Services Totals</i>		\$1,639,894.00	\$1,555,542.00	\$1,351,751.51	\$1,271,989.71	\$1,234,575.31	
<i>Capital Equipment</i>							
9500_110	Capital Outlay Capital Expenditures	230,000.00	166,171.00	.00	1,000.00	.00	



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>Capital Equipment Totals</i>		\$230,000.00	\$166,171.00	\$0.00	\$1,000.00	\$0.00
<i>General Operating</i>						
6000	Office Supplies	2,000.00	2,000.00	1,280.20	1,482.87	2,365.30
6007	Shipping and Moving	20,000.00	20,000.00	16,260.50	5,983.57	4,991.76
6010	Computer Equipment	4,500.00	4,500.00	2,237.30	1,236.67	4,000.00
6015	Computer Software	1,000.00	1,500.00	.00	4,501.38	.00
6017	Computer Licensing and Maint.	94,000.00	94,000.00	86,020.06	13,488.42	18,556.20
6020	Office Equipment	500.00	1,000.00	.00	.00	.00
6025	Furnishings	500.00	2,000.00	1,680.19	91.76	837.08
6200	Medical Fees And Supplies	500.00	1,000.00	471.25	301.96	49.55
6203	Dues/Subscriptions	11,000.00	24,000.00	9,713.52	8,317.77	7,469.76
6206	Custodian Supplies	3,500.00	2,925.00	1,846.95	2,151.29	1,357.21
6208	Special Supplies	23,000.00	23,000.00	22,850.58	8,945.98	17,022.15
6210	Small Tools and Equipment	30,000.00	30,000.00	31,804.68	10,839.06	29,671.56
6212	Fuel	110,000.00	110,100.00	120,743.09	119,115.26	70,249.67
6214	Clothing And Uniforms	2,500.00	2,500.00	1,579.93	1,818.95	7,425.96
6215	Uniform Laundering	14,940.00	13,800.00	16,778.50	18,000.00	13,834.72
6216	Oil & Grease & Antifreeze	20,000.00	22,000.00	14,102.98	15,914.56	20,372.63
6222	Runway De-Ice	330,000.00	215,000.00	302,371.65	482,494.10	136,136.70
6300_100	Repair & Maintenance Equipment Parts	215,000.00	250,000.00	183,416.68	177,496.56	182,216.05
6300_105	Repair & Maintenance Vehicle Maint Supplies	120,000.00	125,000.00	90,215.66	91,851.58	123,053.70
6300_115	Repair & Maintenance Signs	25,000.00	40,000.00	35,916.20	6,135.29	7,864.02
6300_120	Repair & Maintenance Tires	30,000.00	35,000.00	34,215.90	26,776.50	25,330.55
6300_130	Repair & Maintenance Construction Supplies	.00	.00	15,000.00	.00	.00
6300_140	Repair & Maintenance Salt	5,000.00	10,000.00	3,816.62	7,091.25	11,060.18
6300_170	Repair & Maintenance Buildings	50,000.00	85,000.00	74,045.83	252,326.52	50,657.77
6300_175	Repair & Maintenance Landscape materials	4,000.00	5,000.00	3,440.94	3,163.57	1,419.93
6300_181	Repair & Maintenance Runway & Taxiway	200,000.00	328,529.00	169,959.30	418,543.27	106,037.50
6300_182	Repair & Maintenance Drainage and Catch Basins	28,000.00	25,000.00	25,000.00	4,594.01	13,478.84
6300_187	Repair & Maintenance Electrical Supplies	75,000.00	72,767.00	100,954.59	28,893.01	33,201.23



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6300_189	Repair & Maintenance Line Stripping & Markings	125,000.00	175,000.00	131,798.21	46,491.06	263,682.85
6350	Legal Notice & Advertising	.00	.00	.00	.00	279.24
6400_100	Utilities Electricity	115,000.00	115,000.00	98,987.28	94,977.20	111,174.56
6400_105	Utilities Gas	50,000.00	55,000.00	40,276.56	37,364.69	30,169.52
6400_115	Utilities Water/Wastewater	5,800.00	5,800.00	5,302.88	2,173.05	2,892.18
6400_117	Utilities Stormwater	330,000.00	316,070.00	303,330.76	303,328.24	293,390.14
6400_120	Utilities Rubbish Removal	35,000.00	35,000.00	29,014.91	27,759.03	26,864.07
6400_125	Utilities Telecommunications	200.00	200.00	9.79	182.87	71.89
6400_127	Utilities Cellular Communications	14,000.00	14,000.00	12,842.24	13,576.70	8,663.87
6500_103	Professional and Consultant Svs Security Contracts	11,000.00	11,000.00	(4,680.21)	(4,760.75)	5,674.84
6500_115	Professional and Consultant Svs Legal/Arbitration	10,000.00	10,000.00	9,626.40	806.00	3,296.85
6500_118	Professional and Consultant Svs Contractual Services	425,000.00	400,000.00	388,393.86	368,575.88	432,020.92
6500_120	Professional and Consultant Svs Information Technology	35,000.00	35,000.00	16,623.30	42,467.88	31,964.27
6530_115	Rentals Equipment	6,000.00	7,100.00	49,525.00	43,605.00	1,460.00
6600	Maintenance Contracts	19,000.00	16,000.00	10,320.16	8,046.99	12,168.02
6605	Radio Maintenance	14,000.00	14,000.00	5,506.50	6,250.69	5,208.00
6610	Custodial Contracts	19,460.00	20,641.00	20,641.00	20,191.00	19,741.00
6615	Property Repairs	125,000.00	119,900.00	143,645.93	182,273.47	60,358.38
6625	Equipment Maintenance Repairs	20,000.00	27,175.00	18,361.96	11,014.93	26,078.31
6700_100	Travel & Training Education	13,000.00	30,000.00	39,216.40	15,138.59	9,235.00
6700_110	Travel & Training Travel Expense	12,000.00	18,000.00	11,071.91	1,992.44	2,089.60
6700_115	Travel & Training Mileage	500.00	500.00	.00	.00	.00
6800_125	Fees for Services Fees & Permits	20,000.00	20,000.00	17,521.48	10,867.38	14,592.38
7011	Amortization of Right to Use Equipment	.00	.00	198,675.50	.00	.00
7015	Inventory Adjustment	.00	.00	(59,799.18)	(39,922.64)	(41,824.18)
7200_100	Capital Leases Property	.00	.00	.00	.00	104,544.00
7200_115	Capital Leases Equipment	209,088.00	209,088.00	.00	.00	.00
7230_100	Insurance Vehicle	33,668.00	30,611.00	26,256.00	24,350.04	21,320.59
7230_105	Insurance General	25,500.00	27,716.00	23,108.17	21,171.86	21,052.86
7230_107	Insurance Property	28,350.00	25,420.00	18,607.87	17,539.59	16,382.02



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
7230_112	Insurance Pollution	13,131.00	11,937.00	1,365.00	.00	3,038.95	
7230_115	Insurance Claims and Expenses	11,182.00	15,664.00	10,653.46	10,471.26	10,923.78	
7312	Real Estate Taxes	39,893.00	56,782.00	54,776.19	53,527.92	31,545.06	
7652	Discretionary Spending	25,000.00	24,990.00	9,674.53	96.40	.00	
<i>General Operating Totals</i>		\$3,210,712.00	\$3,393,215.00	\$2,996,376.96	\$3,031,111.93	\$2,416,718.99	
<i>Debt Service</i>							
7400_155	Debt Service Principal Capital Lease Principal	70,699.00	117,417.00	.00	.00	.00	
7450_255	Debt Service Interest Capital Lease	3,789.00	6,208.00	27,678.23	13,876.80	17,596.32	
<i>Debt Service Totals</i>		\$74,488.00	\$123,625.00	\$27,678.23	\$13,876.80	\$17,596.32	
<i>Interfund</i>							
8016	Direct Retirement	.00	.00	.00	.00	8,214.33	
8135	Airport Security To Police	.00	.00	54,562.48	62,128.00	60,601.00	
<i>Interfund Totals</i>		\$0.00	\$0.00	\$54,562.48	\$62,128.00	\$68,815.33	
Division <b>431 - Airfield Operations</b> Totals		\$5,155,094.00	\$5,238,553.00	\$4,430,369.18	\$4,380,106.44	\$3,737,705.95	
Division <b>432 - Industrial Park</b>							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	145,795.00	101,228.00	91,310.50	88,396.89	95,633.09	
5100	Overtime	15,000.00	13,000.00	11,711.26	8,904.62	8,417.28	
5200_106	Other Personnel Services Staffing	200.00	200.00	2.45	2.85	.00	
5200_110	Other Personnel Services On-Call	13,000.00	11,000.00	9,246.10	5,730.00	5,026.00	
5200_115	Other Personnel Services Other Compensation	3,000.00	3,000.00	2,005.00	2,125.08	3,095.24	
5200_116	Other Personnel Services Longevity Pay	540.00	382.00	381.44	357.98	353.00	
5200_120	Other Personnel Services Shift Differential	600.00	600.00	566.41	536.17	508.32	
5200_130	Other Personnel Services Allowance Taxable	1,500.00	1,500.00	631.15	612.93	623.42	
5400_100	Employee Benefits FICA	13,742.00	10,549.00	8,542.25	7,809.93	8,295.92	
5400_115	Employee Benefits Retirement B	11,825.00	8,928.00	7,786.00	11,932.51	11,404.00	
5400_120	Employee Benefits Workers Compensation	3,220.00	2,328.00	90.00	4,590.80	5,370.88	
5400_125	Employee Benefits Health Insurance	32,493.00	14,973.00	16,022.00	25,231.00	24,216.00	
5400_130	Employee Benefits Dental Insurance	1,502.00	770.00	856.00	1,408.00	1,415.00	
5400_135	Employee Benefits Life Insurance	265.00	237.00	237.00	347.00	371.00	



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
<i>Personnel Services Totals</i>		\$242,682.00	\$168,695.00	\$149,387.56	\$157,985.76	\$164,729.15	
<i>General Operating</i>							
6010	Computer Equipment	.00	.00	14,584.57	.00	.00	
6017	Computer Licensing and Maint.	2,000.00	3,000.00	5,275.13	.00	.00	
6203	Dues/Subscriptions	1,600.00	1,800.00	1,170.47	.00	.00	
6300_170	Repair & Maintenance Buildings	75,000.00	75,000.00	38,790.94	927.44	.00	
6300_187	Repair & Maintenance Electrical Supplies	5,000.00	5,000.00	9,231.70	.00	.00	
6400_100	Utilities Electricity	25,000.00	44,000.00	20,384.28	24,937.93	11,707.54	
6400_105	Utilities Gas	10,000.00	23,000.00	.00	.00	.00	
6400_115	Utilities Water/Wastewater	2,000.00	2,000.00	1,214.64	1,183.12	1,385.97	
6400_125	Utilities Telecommunications	800.00	800.00	571.03	567.43	520.63	
6500_115	Professional and Consultant Svs Legal/Arbitration	100,000.00	99,000.00	90,662.72	31,071.50	.00	
6500_118	Professional and Consultant Svs Contractual Services	30,000.00	50,000.00	38,153.26	51,723.09	8,032.95	
6500_120	Professional and Consultant Svs Information Technology	5,000.00	5,000.00	13,430.08	.00	.00	
6615	Property Repairs	129,000.00	52,000.00	19,825.00	1,990.00	.00	
6800_125	Fees for Services Fees & Permits	.00	2,500.00	.00	.00	.00	
7200_100	Capital Leases Property	358,000.00	358,000.00	358,000.00	358,000.00	358,000.00	
7230_105	Insurance General	4,250.00	4,624.00	3,851.42	3,528.88	3,509.28	
7230_107	Insurance Property	6,671.00	5,981.00	4,378.16	4,127.40	3,854.23	
7312	Real Estate Taxes	115,000.00	108,061.00	104,244.57	101,868.93	82,561.14	
<i>General Operating Totals</i>		\$869,321.00	\$839,766.00	\$723,767.97	\$579,925.72	\$469,571.74	
<i>Interfund</i>							
8135	Airport Security To Police	.00	.00	.00	62,128.00	60,600.00	
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$62,128.00	\$60,600.00	
Division <b>432 - Industrial Park Totals</b>		\$1,112,003.00	\$1,008,461.00	\$873,155.53	\$800,039.48	\$694,900.89	
Division <b>433 - Parking Operations</b>							
Program <b>600 - Parking Garage</b>							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	497,420.00	426,710.00	332,343.99	340,603.94	320,110.13	
5000_110	Salaries and Wages Regular Part Time	31,776.00	26,183.00	15,212.96	2,445.99	.00	



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
5000_115	Salaries and Wages Seasonal/Temporary	20,000.00	16,338.00	.00	.00	.00
5100	Overtime	45,000.00	40,000.00	37,333.80	32,768.77	22,361.50
5200_106	Other Personnel Services Staffing	6,000.00	6,000.00	4,386.76	1,563.65	.00
5200_110	Other Personnel Services On-Call	35,000.00	30,000.00	25,444.20	15,598.00	15,360.73
5200_115	Other Personnel Services Other Compensation	17,000.00	15,000.00	13,416.61	13,703.98	16,723.43
5200_116	Other Personnel Services Longevity Pay	2,218.00	1,710.00	1,583.87	991.97	898.43
5200_120	Other Personnel Services Shift Differential	7,300.00	7,300.00	6,714.56	7,118.68	5,504.81
5200_130	Other Personnel Services Allowance Taxable	7,000.00	8,300.00	4,231.80	3,951.74	3,576.26
5400_100	Employee Benefits FICA	51,157.00	46,453.00	33,064.45	31,231.96	28,534.96
5400_115	Employee Benefits Retirement B	46,532.00	39,742.00	37,236.00	38,407.78	35,225.00
5400_120	Employee Benefits Workers Compensation	14,305.00	10,366.00	2,024.00	14,418.22	16,587.31
5400_125	Employee Benefits Health Insurance	104,387.00	62,294.00	85,381.00	84,299.00	79,564.00
5400_130	Employee Benefits Dental Insurance	6,252.00	3,431.00	4,751.00	4,988.00	4,569.00
5400_135	Employee Benefits Life Insurance	1,268.00	1,446.00	1,501.00	1,640.00	1,698.00
<i>Personnel Services Totals</i>		\$892,615.00	\$741,273.00	\$604,626.00	\$593,731.68	\$550,713.56
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	20,000.00	8,993.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$20,000.00	\$8,993.00	\$0.00	\$0.00	\$0.00
<i>General Operating</i>						
6000	Office Supplies	500.00	500.00	.00	.00	.00
6007	Shipping and Moving	900.00	750.00	864.46	328.55	397.43
6010	Computer Equipment	2,000.00	2,000.00	.00	.00	.00
6015	Computer Software	500.00	500.00	.00	.00	.00
6017	Computer Licensing and Maint.	43,000.00	42,000.00	37,228.48	41,945.72	23,933.39
6202	Printing/Copying/Paper Mgt	7,000.00	8,250.00	.00	5,429.24	.00
6203	Dues/Subscriptions	200.00	200.00	.00	89.73	89.73
6206	Custodian Supplies	5,600.00	3,500.00	2,462.60	2,140.96	1,357.18
6208	Special Supplies	5,500.00	5,500.00	1,339.50	1,792.87	850.81
6210	Small Tools and Equipment	30,000.00	20,000.00	14,182.61	3,529.50	3,729.75
6212	Fuel	8,000.00	10,000.00	441.12	4,000.00	.00





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6214	Clothing And Uniforms	.00	.00	.00	.00	500.00
6300_100	Repair & Maintenance Equipment Parts	35,000.00	21,000.00	10,497.05	13,747.79	5,000.00
6300_105	Repair & Maintenance Vehicle Maint Supplies	3,000.00	3,000.00	3,000.00	.00	2,729.20
6300_115	Repair & Maintenance Signs	25,000.00	84,000.00	5,617.62	10,010.55	6,724.59
6300_120	Repair & Maintenance Tires	2,000.00	2,000.00	876.32	.00	.00
6300_130	Repair & Maintenance Construction Supplies	25,000.00	25,000.00	.00	.00	.00
6300_140	Repair & Maintenance Salt	12,000.00	14,000.00	9,409.39	6,250.87	1,870.22
6300_170	Repair & Maintenance Buildings	1,350,000.00	1,706,500.00	651,672.31	11,849.83	27,154.62
6300_187	Repair & Maintenance Electrical Supplies	60,000.00	60,000.00	11,589.00	5,224.01	2,261.63
6400_100	Utilities Electricity	95,000.00	105,000.00	84,335.58	85,356.43	89,768.42
6400_105	Utilities Gas	40,000.00	40,000.00	28,460.25	17,566.92	46,662.90
6400_115	Utilities Water/Wastewater	8,000.00	10,000.00	2,081.17	5,098.17	11,246.48
6400_120	Utilities Rubbish Removal	6,000.00	6,000.00	.00	.00	.00
6400_125	Utilities Telecommunications	8,000.00	8,000.00	2,564.26	1,562.81	1,553.00
6500_115	Professional and Consultant Svs Legal/Arbitration	4,000.00	4,000.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	40,000.00	40,000.00	37,429.72	6,390.19	2,808.35
6500_120	Professional and Consultant Svs Information Technology	60,000.00	40,000.00	4,600.00	7,482.93	5,803.20
6500_142	Professional and Consultant Svs Marketing and Promotion	50,000.00	50,000.00	47,029.53	15,782.71	.00
6600	Maintenance Contracts	50,000.00	50,000.00	17,465.00	47,166.34	47,800.00
6605	Radio Maintenance	1,500.00	1,200.00	.00	.00	.00
6610	Custodial Contracts	40,360.00	27,521.00	27,521.00	20,191.00	19,740.00
6615	Property Repairs	125,000.00	90,589.00	29,975.00	4,506.92	11,048.00
6625	Equipment Maintenance Repairs	25,000.00	25,000.00	3,587.16	22,268.74	7,157.47
6700_100	Travel & Training Education	3,000.00	3,000.00	2,345.00	1,595.00	.00
6700_110	Travel & Training Travel Expense	2,000.00	2,000.00	1,517.41	2,105.62	.00
6800_125	Fees for Services Fees & Permits	500.00	100.00	.00	.00	80.00
7230_100	Insurance Vehicle	2,513.00	2,284.00	1,959.00	1,816.67	1,591.05
7230_105	Insurance General	18,700.00	20,348.00	16,946.04	15,526.18	15,161.26
7230_107	Insurance Property	45,027.00	40,373.00	29,553.72	27,856.24	26,019.63
7230_112	Insurance Pollution	13,131.00	11,937.00	1,365.00	.00	3,038.95



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
7230_115	Insurance Claims and Expenses	10,852.00	15,203.00	10,340.77	8,912.97	10,620.04	
7303	Regulatory and Bank Fees	200,000.00	190,000.00	179,869.10	136,145.86	38,636.78	
<i>General Operating Totals</i>		\$2,463,783.00	\$2,791,255.00	\$1,278,125.17	\$533,671.32	\$415,334.08	
<i>Debt Service</i>							
7400_110	Debt Service Principal Revenue Bonds	1,800,480.00	1,726,433.00	.00	.00	.00	
7400_155	Debt Service Principal Capital Lease Principal	80,546.00	158,272.00	(.01)	.00	.00	
7450_210	Debt Service Interest Revenue Bonds	562,255.00	638,451.00	714,246.02	764,553.00	773,663.40	
7450_255	Debt Service Interest Capital Lease	955.00	4,728.00	8,631.21	12,894.82	17,098.18	
<i>Debt Service Totals</i>		\$2,444,236.00	\$2,527,884.00	\$722,877.22	\$777,447.82	\$790,761.58	
<i>Interfund</i>							
8135	Airport Security To Police	73,700.00	63,250.00	54,562.48	62,128.00	60,600.00	
<i>Interfund Totals</i>		\$73,700.00	\$63,250.00	\$54,562.48	\$62,128.00	\$60,600.00	
Program <b>600 - Parking Garage</b> Totals		\$5,894,334.00	\$6,132,655.00	\$2,660,190.87	\$1,966,978.82	\$1,817,409.22	
Program <b>601 - Park &amp; Shuttle</b>							
<i>General Operating</i>							
6203	Dues/Subscriptions	.00	1,100.00	1,396.08	1,084.25	.00	
6400_100	Utilities Electricity	3,500.00	3,500.00	2,394.94	2,811.88	366.15	
6400_105	Utilities Gas	1,600.00	1,600.00	1,357.69	1,442.69	.00	
6400_120	Utilities Rubbish Removal	.00	.00	925.89	547.83	.00	
<i>General Operating Totals</i>		\$5,100.00	\$6,200.00	\$6,074.60	\$5,886.65	\$366.15	
Program <b>601 - Park &amp; Shuttle</b> Totals		\$5,100.00	\$6,200.00	\$6,074.60	\$5,886.65	\$366.15	
Program <b>602 - QTA Facility</b>							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	70,717.00	38,840.00	32,379.00	21,188.14	.00	
5100	Overtime	7,000.00	4,400.00	4,000.00	.00	.00	
5200_110	Other Personnel Services On-Call	12,000.00	12,000.00	.00	.00	.00	
5200_115	Other Personnel Services Other Compensation	500.00	500.00	500.00	.00	.00	
5200_120	Other Personnel Services Shift Differential	100.00	100.00	.00	.00	.00	
5200_130	Other Personnel Services Allowance Taxable	1,000.00	900.00	400.00	.00	.00	
5400_100	Employee Benefits FICA	6,986.00	4,196.00	2,477.00	.00	.00	



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
5400_115	Employee Benefits Retirement B	6,493.00	3,177.00	.00	2,614.54	2,497.00	
5400_120	Employee Benefits Workers Compensation	1,150.00	826.00	.00	1,009.07	1,177.23	
5400_125	Employee Benefits Health Insurance	972.00	.00	.00	8,524.00	6,951.00	
5400_130	Employee Benefits Dental Insurance	43.00	.00	.00	464.00	378.00	
5400_135	Employee Benefits Life Insurance	177.00	114.00	.00	92.00	98.00	
<i>Personnel Services Totals</i>		<b>\$107,138.00</b>	<b>\$65,053.00</b>	<b>\$39,756.00</b>	<b>\$33,891.75</b>	<b>\$11,101.23</b>	
<i>General Operating</i>							
6010	Computer Equipment	8,000.00	7,000.00	.00	.00	.00	
6017	Computer Licensing and Maint.	2,000.00	2,000.00	.00	813.96	.00	
6203	Dues/Subscriptions	1,700.00	1,630.00	.00	.00	.00	
6206	Custodian Supplies	2,200.00	2,025.00	1,231.31	.00	.00	
6208	Special Supplies	20,000.00	15,900.00	6,948.23	3,089.20	5,844.38	
6212_100	Fuel Unleaded	650,000.00	740,100.00	604,925.97	403,393.95	.00	
6300_100	Repair & Maintenance Equipment Parts	85,000.00	90,000.00	25,245.95	15,566.31	1,850.64	
6300_105	Repair & Maintenance Vehicle Maint Supplies	1,000.00	1,000.00	.00	.00	.00	
6300_115	Repair & Maintenance Signs	.00	.00	1,646.93	.00	.00	
6300_140	Repair & Maintenance Salt	7,000.00	7,000.00	5,722.00	6,251.00	.00	
6300_170	Repair & Maintenance Buildings	75,000.00	57,000.00	18,413.24	17,783.53	5,431.83	
6300_175	Repair & Maintenance Landscape materials	3,000.00	3,000.00	480.00	210.00	.00	
6400_100	Utilities Electricity	60,000.00	53,000.00	50,000.50	24,791.65	6,389.21	
6400_105	Utilities Gas	30,000.00	19,864.00	17,081.90	21,846.11	10,184.06	
6400_115	Utilities Water/Wastewater	24,000.00	17,136.00	7,107.81	5,193.88	1,564.01	
6400_120	Utilities Rubbish Removal	7,000.00	6,000.00	4,263.47	3,512.87	2,195.29	
6400_125	Utilities Telecommunications	700.00	700.00	574.97	619.54	674.32	
6500_120	Professional and Consultant Svs Information Technology	14,000.00	14,000.00	4,579.21	7,816.00	.00	
6600	Maintenance Contracts	10,000.00	6,000.00	.00	1,024.75	.00	
6610	Custodial Contracts	20,900.00	12,776.00	13,760.00	10,000.00	.00	
6615	Property Repairs	22,900.00	22,900.00	3,442.00	1,511.00	.00	
6800_125	Fees for Services Fees & Permits	250.00	250.00	125.00	.00	.00	
7230_100	Insurance Vehicle	1,508.00	1,371.00	1,176.00	1,089.79	954.11	



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
7230_105	Insurance General	2,550.00	2,772.00	2,310.89	2,116.61	2,105.83	
7230_107	Insurance Property	5,003.00	4,486.00	3,283.85	3,095.55	2,891.18	
7230_112	Insurance Pollution	2,188.00	1,989.00	228.00	.00	506.58	
7312	Real Estate Taxes	22,600.00	21,300.00	20,547.06	20,078.82	18,130.14	
<i>General Operating Totals</i>		\$1,078,499.00	\$1,111,199.00	\$793,094.29	\$549,804.52	\$58,721.58	
<i>Debt Service</i>							
7400_155	Debt Service Principal Capital Lease Principal	313,300.00	304,137.00	.00	.00	.00	
7450_255	Debt Service Interest Capital Lease	31,716.00	40,877.00	49,770.91	58,404.60	66,785.83	
<i>Debt Service Totals</i>		\$345,016.00	\$345,014.00	\$49,770.91	\$58,404.60	\$66,785.83	
Program <b>602 - QTA Facility Totals</b>		\$1,530,653.00	\$1,521,266.00	\$882,621.20	\$642,100.87	\$136,608.64	
Division <b>433 - Parking Operations Totals</b>		\$7,430,087.00	\$7,660,121.00	\$3,548,886.67	\$2,614,966.34	\$1,954,384.01	
Division <b>434 - Other Properties</b>							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	100,371.00	99,138.00	86,097.68	79,903.64	91,444.10	
5100	Overtime	21,000.00	21,000.00	20,544.88	12,856.63	9,221.89	
5200_106	Other Personnel Services Staffing	200.00	200.00	2.44	2.83	.00	
5200_110	Other Personnel Services On-Call	20,000.00	16,000.00	15,722.20	8,842.00	7,484.00	
5200_115	Other Personnel Services Other Compensation	1,000.00	1,000.00	736.60	887.92	2,155.57	
5200_116	Other Personnel Services Longevity Pay	589.00	604.00	603.17	593.41	580.50	
5200_120	Other Personnel Services Shift Differential	100.00	100.00	104.75	3.95	.00	
5200_130	Other Personnel Services Allowance Taxable	2,000.00	2,000.00	638.02	633.63	712.88	
5400_100	Employee Benefits FICA	11,112.00	10,606.00	9,281.95	7,752.42	8,260.13	
5400_115	Employee Benefits Retirement B	9,218.00	8,109.00	7,225.00	8,814.38	8,361.00	
5400_120	Employee Benefits Workers Compensation	2,904.00	2,120.00	.00	3,380.88	3,918.17	
5400_125	Employee Benefits Health Insurance	22,720.00	17,653.00	17,584.00	21,856.00	22,497.00	
5400_130	Employee Benefits Dental Insurance	1,003.00	812.00	883.00	1,178.00	1,263.00	
5400_135	Employee Benefits Life Insurance	217.00	245.00	246.00	310.00	332.00	
<i>Personnel Services Totals</i>		\$192,434.00	\$179,587.00	\$159,669.69	\$147,015.69	\$156,230.24	
<i>General Operating</i>							
6300_100	Repair & Maintenance Equipment Parts	5,000.00	5,000.00	.00	.00	176.46	



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6300_140	Repair & Maintenance Salt	2,000.00	2,000.00	1,155.23	1,666.83	1,870.19
6300_170	Repair & Maintenance Buildings	40,000.00	40,000.00	33,107.52	19,888.12	16,512.78
6300_175	Repair & Maintenance Landscape materials	5,000.00	5,000.00	.00	713.39	2,847.07
6300_187	Repair & Maintenance Electrical Supplies	2,000.00	6,000.00	1,547.00	946.75	2,272.38
6400_100	Utilities Electricity	36,000.00	36,000.00	26,944.31	32,619.80	37,585.25
6400_105	Utilities Gas	12,000.00	12,000.00	4,803.00	7,346.36	8,707.99
6400_115	Utilities Water/Wastewater	6,000.00	6,000.00	5,182.67	4,605.03	5,830.09
6400_120	Utilities Rubbish Removal	.00	1,000.00	.00	.00	1,427.62
6500_115	Professional and Consultant Svs Legal/Arbitration	5,000.00	5,000.00	1,245.00	.00	12,635.50
6500_118	Professional and Consultant Svs Contractual Services	10,000.00	1,000.00	11,495.41	3,342.86	121,850.37
6600	Maintenance Contracts	500.00	500.00	260.00	.00	.00
6615	Property Repairs	35,000.00	118,000.00	29,900.00	8,285.85	5,450.00
6625	Equipment Maintenance Repairs	15,000.00	15,000.00	.00	.00	4,349.41
6800_125	Fees for Services Fees & Permits	500.00	500.00	.00	.00	278.34
7230_105	Insurance General	4,250.00	4,624.00	3,851.42	3,528.88	3,509.28
7230_107	Insurance Property	6,671.00	5,981.00	4,378.16	4,126.47	3,854.23
7312	Real Estate Taxes	161,700.00	157,498.00	145,831.65	139,247.25	158,447.28
<i>General Operating Totals</i>		\$346,621.00	\$421,103.00	\$269,701.37	\$226,317.59	\$387,604.24
Division <b>434 - Other Properties</b> Totals		\$539,055.00	\$600,690.00	\$429,371.06	\$373,333.28	\$543,834.48
Department <b>35 - Airport</b> Totals		\$29,322,792.00	\$29,089,539.00	\$26,066,894.01	\$23,447,308.11	\$21,434,832.86
<b>EXPENSE TOTALS</b>		\$29,322,792.00	\$29,089,539.00	\$26,066,894.01	\$23,447,308.11	\$21,434,832.86
Fund <b>400 - Airport</b> Totals						
<b>REVENUE TOTALS</b>		\$29,322,792.00	\$29,089,539.00	\$27,906,443.47	\$24,658,727.36	\$18,095,878.92
<b>EXPENSE TOTALS</b>		\$29,322,792.00	\$29,089,539.00	\$26,066,894.01	\$23,447,308.11	\$21,434,832.86
Fund <b>400 - Airport</b> Totals		\$0.00	\$0.00	\$1,839,549.46	\$1,211,419.25	(\$3,338,953.94)
Fund <b>401 - Airport General Capital</b>						
<b>REVENUE</b>						



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Department <b>35 - Airport</b>						
Division <b>000 - Admin</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	1,600,000.00	1,300,000.00	408,676.96	200,741.34	125,330.73
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	.00	.00	19,566.61	10,792.65	.00
<i>Intergovernmental Revenues Totals</i>		\$1,600,000.00	\$1,300,000.00	\$428,243.57	\$211,533.99	\$125,330.73
Division <b>000 - Admin Totals</b>		\$1,600,000.00	\$1,300,000.00	\$428,243.57	\$211,533.99	\$125,330.73
Department <b>35 - Airport Totals</b>		\$1,600,000.00	\$1,300,000.00	\$428,243.57	\$211,533.99	\$125,330.73
<b>REVENUE TOTALS</b>		\$1,600,000.00	\$1,300,000.00	\$428,243.57	\$211,533.99	\$125,330.73
<b>EXPENSE</b>						
Department <b>35 - Airport</b>						
Division <b>000 - Admin</b>						
<i>Capital Equipment</i>						
9500_100	Capital Outlay Construction	1,600,000.00	1,300,000.00	428,266.47	211,533.98	125,331.07
<i>Capital Equipment Totals</i>		\$1,600,000.00	\$1,300,000.00	\$428,266.47	\$211,533.98	\$125,331.07
Division <b>000 - Admin Totals</b>		\$1,600,000.00	\$1,300,000.00	\$428,266.47	\$211,533.98	\$125,331.07
Department <b>35 - Airport Totals</b>		\$1,600,000.00	\$1,300,000.00	\$428,266.47	\$211,533.98	\$125,331.07
<b>EXPENSE TOTALS</b>		\$1,600,000.00	\$1,300,000.00	\$428,266.47	\$211,533.98	\$125,331.07
Fund <b>401 - Airport General Capital Totals</b>						
<b>REVENUE TOTALS</b>		\$1,600,000.00	\$1,300,000.00	\$428,243.57	\$211,533.99	\$125,330.73
<b>EXPENSE TOTALS</b>		\$1,600,000.00	\$1,300,000.00	\$428,266.47	\$211,533.98	\$125,331.07
Fund <b>401 - Airport General Capital Totals</b>						
Fund <b>401 - Airport General Capital Totals</b>		\$0.00	\$0.00	(\$22.90)	\$0.01	(\$0.34)
Fund <b>416 - AIP Studies</b>						
<b>REVENUE</b>						
Department <b>35 - Airport</b>						
Division <b>700 - Capital Projects</b>						
Program <b>907 - Environmental Study</b>						



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	103,500.00	198,000.00	50,529.90	.00	.00
4875_135	Grants State Capital	.00	13,200.00	3,368.66	.00	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	11,500.00	8,800.00	2,245.77	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$115,000.00	\$220,000.00	\$56,144.33	\$0.00	\$0.00
Program 907 - Environmental Study Totals		\$115,000.00	\$220,000.00	\$56,144.33	\$0.00	\$0.00
Program 913 - Noise Exposure Map FY22						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	423,900.00	666,883.00	7,186.34	.00	.00
4875_135	Grants State Capital	.00	44,459.00	479.09	.00	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	47,100.00	29,639.00	319.39	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$471,000.00	\$740,981.00	\$7,984.82	\$0.00	\$0.00
Program 913 - Noise Exposure Map FY22 Totals		\$471,000.00	\$740,981.00	\$7,984.82	\$0.00	\$0.00
Program 925 - PMP Pavement Management Plan						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	195,300.00	260,498.00	2,700.00	.00	.00
4875_135	Grants State Capital	.00	17,367.00	180.00	.00	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	21,700.00	11,578.00	120.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$217,000.00	\$289,443.00	\$3,000.00	\$0.00	\$0.00
Program 925 - PMP Pavement Management Plan Totals		\$217,000.00	\$289,443.00	\$3,000.00	\$0.00	\$0.00
Program 929 - Noise Use Re-Use Plan						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	.00	45,000.00	.00	.00	.00
4875_135	Grants State Capital	.00	3,000.00	.00	.00	.00
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	.00	2,000.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Program 929 - Noise Use Re-Use Plan Totals		\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Division 700 - Capital Projects Totals		\$803,000.00	\$1,300,424.00	\$67,129.15	\$0.00	\$0.00
Department 35 - Airport Totals		\$803,000.00	\$1,300,424.00	\$67,129.15	\$0.00	\$0.00
<b>REVENUE TOTALS</b>		\$803,000.00	\$1,300,424.00	\$67,129.15	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
<b>EXPENSE</b>							
Department <b>35 - Airport</b>							
Division <b>700 - Capital Projects</b>							
Program <b>907 - Environmental Study</b>							
<i>Capital Equipment</i>							
9500_110	Capital Outlay Capital Expenditures	115,000.00	220,000.00	56,144.33	.00	.00	
	<i>Capital Equipment Totals</i>	\$115,000.00	\$220,000.00	\$56,144.33	\$0.00	\$0.00	
	Program <b>907 - Environmental Study Totals</b>	\$115,000.00	\$220,000.00	\$56,144.33	\$0.00	\$0.00	
Program <b>913 - Noise Exposure Map FY22</b>							
<i>Capital Equipment</i>							
9500_110	Capital Outlay Capital Expenditures	471,000.00	740,981.00	7,984.82	.00	.00	
	<i>Capital Equipment Totals</i>	\$471,000.00	\$740,981.00	\$7,984.82	\$0.00	\$0.00	
	Program <b>913 - Noise Exposure Map FY22 Totals</b>	\$471,000.00	\$740,981.00	\$7,984.82	\$0.00	\$0.00	
Program <b>925 - PMP Pavement Management Plan</b>							
<i>Capital Equipment</i>							
9500_110	Capital Outlay Capital Expenditures	217,000.00	289,443.00	3,000.00	.00	.00	
	<i>Capital Equipment Totals</i>	\$217,000.00	\$289,443.00	\$3,000.00	\$0.00	\$0.00	
	Program <b>925 - PMP Pavement Management Plan Totals</b>	\$217,000.00	\$289,443.00	\$3,000.00	\$0.00	\$0.00	
Program <b>929 - Noise Use Re-Use Plan</b>							
<i>Capital Equipment</i>							
9500_110	Capital Outlay Capital Expenditures	.00	50,000.00	.00	.00	.00	
	<i>Capital Equipment Totals</i>	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
	Program <b>929 - Noise Use Re-Use Plan Totals</b>	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
	Division <b>700 - Capital Projects Totals</b>	\$803,000.00	\$1,300,424.00	\$67,129.15	\$0.00	\$0.00	
	Department <b>35 - Airport Totals</b>	\$803,000.00	\$1,300,424.00	\$67,129.15	\$0.00	\$0.00	
	<b>EXPENSE TOTALS</b>	\$803,000.00	\$1,300,424.00	\$67,129.15	\$0.00	\$0.00	
	Fund <b>416 - AIP Studies Totals</b>						
	<b>REVENUE TOTALS</b>	\$803,000.00	\$1,300,424.00	\$67,129.15	\$0.00	\$0.00	





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<b>EXPENSE TOTALS</b>		\$803,000.00	\$1,300,424.00	\$67,129.15	\$0.00	\$0.00
Fund <b>416 - AIP Studies</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund <b>420 - AIP - 122 S Terminal Apron PH7</b>						
<b>REVENUE</b>						
Department <b>35 - Airport</b>						
Division <b>700 - Capital Projects</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	.00	5,000.00	.00	338,603.86	1,848,673.25
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$5,000.00	\$0.00	\$338,603.86	\$1,848,673.25
Program <b>903 - AIP-133 Ph 2&amp;3</b>						
<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	.00	1,000,000.00	623,477.22	4,916,772.45	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$1,000,000.00	\$623,477.22	\$4,916,772.45	\$0.00
Program <b>903 - AIP-133 Ph 2&amp;3</b> Totals		\$0.00	\$1,000,000.00	\$623,477.22	\$4,916,772.45	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$0.00	\$1,005,000.00	\$623,477.22	\$5,255,376.31	\$1,848,673.25
Department <b>35 - Airport</b> Totals		\$0.00	\$1,005,000.00	\$623,477.22	\$5,255,376.31	\$1,848,673.25
<b>REVENUE TOTALS</b>		\$0.00	\$1,005,000.00	\$623,477.22	\$5,255,376.31	\$1,848,673.25
<b>EXPENSE</b>						
Department <b>35 - Airport</b>						
Division <b>700 - Capital Projects</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	.00	5,000.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Program <b>903 - AIP-133 Ph 2&amp;3</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	.00	1,000,000.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Program <b>903 - AIP-133 Ph 2&amp;3</b> Totals		\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$0.00	\$1,005,000.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
	Department <b>35 - Airport</b> Totals	\$0.00	\$1,005,000.00	\$0.00	\$0.00	\$0.00	
	<b>EXPENSE TOTALS</b>	\$0.00	\$1,005,000.00	\$0.00	\$0.00	\$0.00	
	Fund <b>420 - AIP - 122 S Terminal Apron PH7</b> Totals						
	<b>REVENUE TOTALS</b>	\$0.00	\$1,005,000.00	\$623,477.22	\$5,255,376.31	\$1,848,673.25	
	<b>EXPENSE TOTALS</b>	\$0.00	\$1,005,000.00	\$0.00	\$0.00	\$0.00	
	Fund <b>420 - AIP - 122 S Terminal Apron PH7</b> Totals	\$0.00	\$0.00	\$623,477.22	\$5,255,376.31	\$1,848,673.25	
<b>Fund 421 - AIP Concourse Terminal Grants</b>							
<b>REVENUE</b>							
	Department <b>35 - Airport</b>						
	Division <b>700 - Capital Projects</b>						
	Program <b>918 - S Concourse Replace</b>						
	<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	.00	67,500.00	.00	.00	.00	
4875_135	Grants State Capital	.00	4,500.00	.00	.00	.00	
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	.00	3,000.00	.00	.00	.00	
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	
	Program <b>918 - S Concourse Replace</b> Totals	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	
	Program <b>919 - N Concourse Replace</b>						
	<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	34,000,000.00	2,700,000.00	623,182.98	.00	.00	
4875_135	Grants State Capital	500,000.00	180,000.00	.00	.00	.00	
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	3,000,000.00	120,000.00	146,178.72	.00	.00	
	<i>Intergovernmental Revenues Totals</i>	\$37,500,000.00	\$3,000,000.00	\$769,361.70	\$0.00	\$0.00	
	Program <b>919 - N Concourse Replace</b> Totals	\$37,500,000.00	\$3,000,000.00	\$769,361.70	\$0.00	\$0.00	
	Program <b>931 - Project NeXT - BIL Grant</b>						
	<i>Intergovernmental Revenues</i>						
4875_125	Grants Federal Capital Direct	6,922,436.00	.00	.00	.00	.00	



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	1,554,174.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$8,476,610.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>931 - Project NeXT - BIL Grant Totals</b>	\$8,476,610.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>700 - Capital Projects Totals</b>	\$45,976,610.00	\$3,075,000.00	\$769,361.70	\$0.00	\$0.00
	Department <b>35 - Airport Totals</b>	\$45,976,610.00	\$3,075,000.00	\$769,361.70	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$45,976,610.00	\$3,075,000.00	\$769,361.70	\$0.00	\$0.00
<b>EXPENSE</b>						
	Department <b>35 - Airport</b>					
	Division <b>700 - Capital Projects</b>					
	Program <b>918 - S Concourse Replace</b>					
	<i>Capital Equipment</i>					
9500_110	Capital Outlay Capital Expenditures	.00	75,000.00	4,900.00	.00	.00
	<i>Capital Equipment Totals</i>	\$0.00	\$75,000.00	\$4,900.00	\$0.00	\$0.00
	Program <b>918 - S Concourse Replace Totals</b>	\$0.00	\$75,000.00	\$4,900.00	\$0.00	\$0.00
	Program <b>919 - N Concourse Replace</b>					
	<i>Capital Equipment</i>					
9500_110	Capital Outlay Capital Expenditures	37,500,000.00	3,000,000.00	(10.00)	.00	.00
	<i>Capital Equipment Totals</i>	\$37,500,000.00	\$3,000,000.00	(\$10.00)	\$0.00	\$0.00
	Program <b>919 - N Concourse Replace Totals</b>	\$37,500,000.00	\$3,000,000.00	(\$10.00)	\$0.00	\$0.00
	Program <b>931 - Project NeXT - BIL Grant</b>					
	<i>Capital Equipment</i>					
9500_110	Capital Outlay Capital Expenditures	8,476,610.00	.00	.00	.00	.00
	<i>Capital Equipment Totals</i>	\$8,476,610.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>931 - Project NeXT - BIL Grant Totals</b>	\$8,476,610.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>700 - Capital Projects Totals</b>	\$45,976,610.00	\$3,075,000.00	\$4,890.00	\$0.00	\$0.00
	Department <b>35 - Airport Totals</b>	\$45,976,610.00	\$3,075,000.00	\$4,890.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$45,976,610.00	\$3,075,000.00	\$4,890.00	\$0.00	\$0.00
	Fund <b>421 - AIP Concourse Terminal Grants Totals</b>					



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
	REVENUE TOTALS	\$45,976,610.00	\$3,075,000.00	\$769,361.70	\$0.00	\$0.00	
	EXPENSE TOTALS	\$45,976,610.00	\$3,075,000.00	\$4,890.00	\$0.00	\$0.00	
Fund 421 - AIP Concourse Terminal Grants Totals		\$0.00	\$0.00	\$764,471.70	\$0.00	\$0.00	
Fund 422 - AIP Glycol System South End							
REVENUE							
Department 35 - Airport							
Division 700 - Capital Projects							
Program 914 - Glycol System							
<i>Intergovernmental Revenues</i>							
4875_125	Grants Federal Capital Direct	.00	27,000.00	.00	.00	.00	
4875_135	Grants State Capital	.00	1,800.00	.00	.00	.00	
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	.00	1,200.00	.00	.00	.00	
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
Program 914 - Glycol System Totals		\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
Division 700 - Capital Projects Totals		\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
Department 35 - Airport Totals		\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
REVENUE TOTALS		\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
EXPENSE							
Department 35 - Airport							
Division 700 - Capital Projects							
Program 914 - Glycol System							
<i>Capital Equipment</i>							
9500_110	Capital Outlay Capital Expenditures	.00	30,000.00	.00	.00	.00	
<i>Capital Equipment Totals</i>		\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
Program 914 - Glycol System Totals		\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
Division 700 - Capital Projects Totals		\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
Department 35 - Airport Totals		\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
EXPENSE TOTALS		\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
Fund 422 - AIP_Glycol System South End Totals							
REVENUE TOTALS		\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
EXPENSE TOTALS		\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
Fund 422 - AIP_Glycol System South End Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 424 - AIP Custom & Cargo Apron							
REVENUE							
Department 35 - Airport							
Division 700 - Capital Projects							
Program 909 - Construct South Apron							
Intergovernmental Revenues							
4875_125	Grants Federal Capital Direct	540,000.00	4,725,000.00	(12,109.69)	191,865.69	.00	
4875_135	Grants State Capital	.00	315,000.00	(807.31)	12,791.05	.00	
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	360,000.00	2,610,000.00	110,422.27	8,527.36	.00	
Intergovernmental Revenues Totals		\$900,000.00	\$7,650,000.00	\$97,505.27	\$213,184.10	\$0.00	
Miscellaneous							
4535_130	Misc Rev Reimbursements	.00	.00	(9,039.99)	.00	.00	
Miscellaneous Totals		\$0.00	\$0.00	(\$9,039.99)	\$0.00	\$0.00	
Program 909 - Construct South Apron Totals		\$900,000.00	\$7,650,000.00	\$88,465.28	\$213,184.10	\$0.00	
Program 924 - Cargo Aprin Design							
Intergovernmental Revenues							
4875_125	Grants Federal Capital Direct	297,900.00	316,814.00	3,420.00	.00	.00	
4875_135	Grants State Capital	.00	21,121.00	228.00	.00	.00	
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	33,100.00	14,081.00	152.00	.00	.00	
Intergovernmental Revenues Totals		\$331,000.00	\$352,016.00	\$3,800.00	\$0.00	\$0.00	
Program 924 - Cargo Aprin Design Totals		\$331,000.00	\$352,016.00	\$3,800.00	\$0.00	\$0.00	
Division 700 - Capital Projects Totals		\$1,231,000.00	\$8,002,016.00	\$92,265.28	\$213,184.10	\$0.00	
Department 35 - Airport Totals		\$1,231,000.00	\$8,002,016.00	\$92,265.28	\$213,184.10	\$0.00	
REVENUE TOTALS		\$1,231,000.00	\$8,002,016.00	\$92,265.28	\$213,184.10	\$0.00	



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
<b>EXPENSE</b>							
Department <b>35 - Airport</b>							
Division <b>700 - Capital Projects</b>							
Program <b>909 - Construct South Apron</b>							
<i>Capital Equipment</i>							
9500_110	Capital Outlay Capital Expenditures	600,000.00	5,250,000.00	.00	.00	.00	
9500_165	Capital Outlay Non Grant Eligible Construction	300,000.00	2,400,000.00	.00	.00	.00	
<i>Capital Equipment Totals</i>		\$900,000.00	\$7,650,000.00	\$0.00	\$0.00	\$0.00	
Program <b>909 - Construct South Apron Totals</b>		\$900,000.00	\$7,650,000.00	\$0.00	\$0.00	\$0.00	
Program <b>924 - Cargo Aprin Design</b>							
<i>Capital Equipment</i>							
9500_110	Capital Outlay Capital Expenditures	331,000.00	352,016.00	3,800.00	.00	.00	
<i>Capital Equipment Totals</i>		\$331,000.00	\$352,016.00	\$3,800.00	\$0.00	\$0.00	
Program <b>924 - Cargo Aprin Design Totals</b>		\$331,000.00	\$352,016.00	\$3,800.00	\$0.00	\$0.00	
Division <b>700 - Capital Projects Totals</b>		\$1,231,000.00	\$8,002,016.00	\$3,800.00	\$0.00	\$0.00	
Department <b>35 - Airport Totals</b>		\$1,231,000.00	\$8,002,016.00	\$3,800.00	\$0.00	\$0.00	
<b>EXPENSE TOTALS</b>		\$1,231,000.00	\$8,002,016.00	\$3,800.00	\$0.00	\$0.00	
Fund <b>424 - AIP_Custom &amp; Cargo Apron Totals</b>							
<b>REVENUE TOTALS</b>		\$1,231,000.00	\$8,002,016.00	\$92,265.28	\$213,184.10	\$0.00	
<b>EXPENSE TOTALS</b>		\$1,231,000.00	\$8,002,016.00	\$3,800.00	\$0.00	\$0.00	
Fund <b>424 - AIP_Custom &amp; Cargo Apron Totals</b>		\$0.00	\$0.00	\$88,465.28	\$213,184.10	\$0.00	
Fund <b>425 - AIP 125 TIP</b>							
<b>REVENUE</b>							
Department <b>35 - Airport</b>							
Division <b>700 - Capital Projects</b>							
<i>Intergovernmental Revenues</i>							
4875_125	Grants Federal Capital Direct	9,000.00	36,000.00	2,794,111.90	10,566,996.05	1,518,467.43	



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
4875_135	Grants State Capital	.00	2,400.00	192,155.45	698,585.10	18,847.15
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	1,600.00	128,103.61	465,723.42	114,104.14
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	1,000.00	.00	615,569.39	.00	35,771.64
<i>Intergovernmental Revenues Totals</i>		\$10,000.00	\$40,000.00	\$3,729,940.35	\$11,731,304.57	\$1,687,190.36
<i>Other Revenue</i>						
4720	Use of Fund Balance	.00	.00	146,505.52	265,075.66	38,411.82
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$146,505.52	\$265,075.66	\$38,411.82
Division <b>700 - Capital Projects</b> Totals		\$10,000.00	\$40,000.00	\$3,876,445.87	\$11,996,380.23	\$1,725,602.18
Department <b>35 - Airport</b> Totals		\$10,000.00	\$40,000.00	\$3,876,445.87	\$11,996,380.23	\$1,725,602.18
<b>REVENUE TOTALS</b>		\$10,000.00	\$40,000.00	\$3,876,445.87	\$11,996,380.23	\$1,725,602.18
<b>EXPENSE</b>						
Department <b>35 - Airport</b>						
Division <b>700 - Capital Projects</b>						
<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	10,000.00	40,000.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$10,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Division <b>700 - Capital Projects</b> Totals		\$10,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Department <b>35 - Airport</b> Totals		\$10,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$10,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Fund <b>425 - AIP_125 TIP</b> Totals						
<b>REVENUE TOTALS</b>		\$10,000.00	\$40,000.00	\$3,876,445.87	\$11,996,380.23	\$1,725,602.18
<b>EXPENSE TOTALS</b>		\$10,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Fund <b>425 - AIP_125 TIP</b> Totals						
Fund <b>426 - AIP Infrastructure &amp; BIL</b>						
<b>REVENUE</b>						
Department <b>35 - Airport</b>						
Division <b>700 - Capital Projects</b>						



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
<b>Program 910 - Boarding Bridge Gate 12</b>							
<i>Intergovernmental Revenues</i>							
4875_125	Grants Federal Capital Direct	22,500.00	855,000.00	1,375,209.74	105,476.85	.00	
4875_135	Grants State Capital	.00	57,000.00	91,680.65	7,031.79	.00	
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	2,500.00	38,000.00	51,906.85	4,687.86	.00	
<i>Intergovernmental Revenues Totals</i>		\$25,000.00	\$950,000.00	\$1,518,797.24	\$117,196.50	\$0.00	
<b>Program 910 - Boarding Bridge Gate 12 Totals</b>		\$25,000.00	\$950,000.00	\$1,518,797.24	\$117,196.50	\$0.00	
<b>Program 915 - BIL Environmental Projects</b>							
<i>Intergovernmental Revenues</i>							
4875_125	Grants Federal Capital Direct	.00	67,500.00	.00	.00	.00	
4875_135	Grants State Capital	.00	4,500.00	.00	.00	.00	
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	.00	3,000.00	.00	.00	.00	
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	
<b>Program 915 - BIL Environmental Projects Totals</b>		\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	
<b>Program 916 - BIL N Terminal Reno FY22</b>							
<i>Intergovernmental Revenues</i>							
4875_125	Grants Federal Capital Direct	45,000.00	629,143.00	1,160,613.92	14,946.41	.00	
4875_135	Grants State Capital	.00	43,800.00	77,374.26	996.43	.00	
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	5,000.00	57,057.00	120,446.25	664.28	.00	
<i>Intergovernmental Revenues Totals</i>		\$50,000.00	\$730,000.00	\$1,358,434.43	\$16,607.12	\$0.00	
<b>Program 916 - BIL N Terminal Reno FY22 Totals</b>		\$50,000.00	\$730,000.00	\$1,358,434.43	\$16,607.12	\$0.00	
<b>Program 917 - BIL Equipment FY22</b>							
<i>Intergovernmental Revenues</i>							
4875_125	Grants Federal Capital Direct	.00	900,000.00	.00	.00	.00	
4875_135	Grants State Capital	.00	60,000.00	.00	.00	.00	
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	.00	40,000.00	.00	.00	.00	
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	
<b>Program 917 - BIL Equipment FY22 Totals</b>		\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	
<b>Program 923 - Snow Removal SRE Building</b>							
<i>Intergovernmental Revenues</i>							





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
4875_125	Grants Federal Capital Direct	1,035,000.00	1,334,014.00	85,896.47	.00	.00	
4875_135	Grants State Capital	.00	88,934.00	5,726.43	.00	.00	
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	115,000.00	59,289.00	3,817.62	.00	.00	
<i>Intergovernmental Revenues Totals</i>		\$1,150,000.00	\$1,482,237.00	\$95,440.52	\$0.00	\$0.00	
Program <b>923 - Snow Removal SRE Building Totals</b>		\$1,150,000.00	\$1,482,237.00	\$95,440.52	\$0.00	\$0.00	
Program <b>930 - Add'l Egress Lane - BIL \$</b>							
<i>Intergovernmental Revenues</i>							
4875_125	Grants Federal Capital Direct	267,079.00	.00	.00	.00	.00	
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	29,675.00	.00	.00	.00	.00	
<i>Intergovernmental Revenues Totals</i>		\$296,754.00	\$0.00	\$0.00	\$0.00	\$0.00	
Program <b>930 - Add'l Egress Lane - BIL \$ Totals</b>		\$296,754.00	\$0.00	\$0.00	\$0.00	\$0.00	
Program <b>933 - SRE Bldg Construct RA</b>							
<i>Intergovernmental Revenues</i>							
4875_125	Grants Federal Capital Direct	32,087.00	.00	.00	.00	.00	
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	3,565.00	.00	.00	.00	.00	
<i>Intergovernmental Revenues Totals</i>		\$35,652.00	\$0.00	\$0.00	\$0.00	\$0.00	
Program <b>933 - SRE Bldg Construct RA Totals</b>		\$35,652.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division <b>700 - Capital Projects Totals</b>		\$1,557,406.00	\$4,237,237.00	\$2,972,672.19	\$133,803.62	\$0.00	
Department <b>35 - Airport Totals</b>		\$1,557,406.00	\$4,237,237.00	\$2,972,672.19	\$133,803.62	\$0.00	
<b>REVENUE TOTALS</b>		\$1,557,406.00	\$4,237,237.00	\$2,972,672.19	\$133,803.62	\$0.00	
<b>EXPENSE</b>							
Department <b>35 - Airport</b>							
Division <b>700 - Capital Projects</b>							
Program <b>910 - Boarding Bridge Gate 12</b>							
<i>Capital Equipment</i>							
9500_110	Capital Outlay Capital Expenditures	25,000.00	950,000.00	.00	.00	.00	
<i>Capital Equipment Totals</i>		\$25,000.00	\$950,000.00	\$0.00	\$0.00	\$0.00	
Program <b>910 - Boarding Bridge Gate 12 Totals</b>		\$25,000.00	\$950,000.00	\$0.00	\$0.00	\$0.00	
Program <b>915 - BIL Environmental Projects</b>							
<i>Capital Equipment</i>							



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
9500_110	Capital Outlay Capital Expenditures	.00	75,000.00	.00	.00	.00
	<i>Capital Equipment Totals</i>	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	Program <b>915 - BIL Environmental Projects</b> Totals	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	Program <b>916 - BIL N Terminal Reno FY22</b>					
	<i>Capital Equipment</i>					
9500_110	Capital Outlay Capital Expenditures	50,000.00	730,000.00	.00	.00	.00
	<i>Capital Equipment Totals</i>	\$50,000.00	\$730,000.00	\$0.00	\$0.00	\$0.00
	Program <b>916 - BIL N Terminal Reno FY22</b> Totals	\$50,000.00	\$730,000.00	\$0.00	\$0.00	\$0.00
	Program <b>917 - BIL Equipment FY22</b>					
	<i>Capital Equipment</i>					
9500_110	Capital Outlay Capital Expenditures	.00	1,000,000.00	.00	.00	.00
	<i>Capital Equipment Totals</i>	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	Program <b>917 - BIL Equipment FY22</b> Totals	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	Program <b>923 - Snow Removal SRE Building</b>					
	<i>Capital Equipment</i>					
9500_110	Capital Outlay Capital Expenditures	1,150,000.00	1,482,237.00	.00	.00	.00
	<i>Capital Equipment Totals</i>	\$1,150,000.00	\$1,482,237.00	\$0.00	\$0.00	\$0.00
	Program <b>923 - Snow Removal SRE Building</b> Totals	\$1,150,000.00	\$1,482,237.00	\$0.00	\$0.00	\$0.00
	Program <b>930 - Add'l Egress Lane - BIL \$</b>					
	<i>Capital Equipment</i>					
9500_110	Capital Outlay Capital Expenditures	296,754.00	.00	.00	.00	.00
	<i>Capital Equipment Totals</i>	\$296,754.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>930 - Add'l Egress Lane - BIL \$</b> Totals	\$296,754.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>933 - SRE Bldg Construct RA</b>					
	<i>Capital Equipment</i>					
9500_110	Capital Outlay Capital Expenditures	35,652.00	.00	.00	.00	.00
	<i>Capital Equipment Totals</i>	\$35,652.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program <b>933 - SRE Bldg Construct RA</b> Totals	\$35,652.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>700 - Capital Projects</b> Totals	\$1,557,406.00	\$4,237,237.00	\$0.00	\$0.00	\$0.00
	Department <b>35 - Airport</b> Totals	\$1,557,406.00	\$4,237,237.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
<b>EXPENSE TOTALS</b>		\$1,557,406.00	\$4,237,237.00	\$0.00	\$0.00	\$0.00	
Fund <b>426 - AIP Infrastructure &amp; BIL</b> Totals							
<b>REVENUE TOTALS</b>		\$1,557,406.00	\$4,237,237.00	\$2,972,672.19	\$133,803.62	\$0.00	
<b>EXPENSE TOTALS</b>		\$1,557,406.00	\$4,237,237.00	\$0.00	\$0.00	\$0.00	
Fund <b>426 - AIP Infrastructure &amp; BIL</b> Totals		\$0.00	\$0.00	\$2,972,672.19	\$133,803.62	\$0.00	
<b>Fund 427 - Taxiway AIP Grants</b>							
<b>REVENUE</b>							
Department <b>35 - Airport</b>							
Division <b>700 - Capital Projects</b>							
Program <b>900 - AIP-Hot Spot Mitigation</b>							
<i>Intergovernmental Revenues</i>							
4875_125	Grants Federal Capital Direct	.00	30,000.00	338.00	912,871.23	121,684.95	
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$30,000.00	\$338.00	\$912,871.23	\$121,684.95	
Program <b>900 - AIP-Hot Spot Mitigation</b> Totals		\$0.00	\$30,000.00	\$338.00	\$912,871.23	\$121,684.95	
Program <b>902 - Hot Spot PAPI 2021 AIP</b>							
<i>Intergovernmental Revenues</i>							
4875_125	Grants Federal Capital Direct	.00	5,000.00	.00	37,458.11	.00	
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$5,000.00	\$0.00	\$37,458.11	\$0.00	
Program <b>902 - Hot Spot PAPI 2021 AIP</b> Totals		\$0.00	\$5,000.00	\$0.00	\$37,458.11	\$0.00	
Program <b>904 - HSR TW C &amp; TW K design AIP</b>							
<i>Intergovernmental Revenues</i>							
4875_125	Grants Federal Capital Direct	.00	50,000.00	338.00	612,025.93	152,061.39	
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$50,000.00	\$338.00	\$612,025.93	\$152,061.39	
Program <b>904 - HSR TW C &amp; TW K design AIP</b> Totals		\$0.00	\$50,000.00	\$338.00	\$612,025.93	\$152,061.39	
Program <b>905 - TW K Construction Grant</b>							
<i>Intergovernmental Revenues</i>							
4875_125	Grants Federal Capital Direct	45,000.00	36,000.00	562,037.41	851,996.78	.00	



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
4875_135	Grants State Capital	.00	2,400.00	37,469.16	56,799.79	.00	
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	5,000.00	1,600.00	24,979.44	37,866.52	.00	
<i>Intergovernmental Revenues Totals</i>		\$50,000.00	\$40,000.00	\$624,486.01	\$946,663.09	\$0.00	
Program <b>905 - TW K Construction Grant Totals</b>		\$50,000.00	\$40,000.00	\$624,486.01	\$946,663.09	\$0.00	
Program <b>906 - Rehab Taxiway A FY22</b>							
<i>Intergovernmental Revenues</i>							
4875_125	Grants Federal Capital Direct	450,000.00	4,007,700.00	96,455.99	324,790.38	.00	
4875_135	Grants State Capital	.00	267,180.00	6,430.40	21,652.69	.00	
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	50,000.00	178,120.00	4,286.93	14,435.13	.00	
<i>Intergovernmental Revenues Totals</i>		\$500,000.00	\$4,453,000.00	\$107,173.32	\$360,878.20	\$0.00	
Program <b>906 - Rehab Taxiway A FY22 Totals</b>		\$500,000.00	\$4,453,000.00	\$107,173.32	\$360,878.20	\$0.00	
Program <b>911 - HSR TW K PAPI</b>							
<i>Intergovernmental Revenues</i>							
4875_125	Grants Federal Capital Direct	.00	2,250.00	2,052.96	34,907.39	.00	
4875_135	Grants State Capital	.00	150.00	136.86	.00	.00	
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	.00	100.00	91.24	3,878.60	.00	
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$2,500.00	\$2,281.06	\$38,785.99	\$0.00	
Program <b>911 - HSR TW K PAPI Totals</b>		\$0.00	\$2,500.00	\$2,281.06	\$38,785.99	\$0.00	
Program <b>927 - TW A M&amp;L, TW-C Intersection</b>							
<i>Intergovernmental Revenues</i>							
4875_125	Grants Federal Capital Direct	720,000.00	898,021.00	.00	.00	.00	
4875_135	Grants State Capital	.00	59,868.00	.00	.00	.00	
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	80,000.00	39,912.00	.00	.00	.00	
<i>Intergovernmental Revenues Totals</i>		\$800,000.00	\$997,801.00	\$0.00	\$0.00	\$0.00	
Program <b>927 - TW A M&amp;L, TW-C Intersection Totals</b>		\$800,000.00	\$997,801.00	\$0.00	\$0.00	\$0.00	
Program <b>928 - RW 15-33 M&amp;L FY24</b>							
<i>Intergovernmental Revenues</i>							
4875_125	Grants Federal Capital Direct	5,696,321.00	720,000.00	3,150.00	.00	.00	
4875_135	Grants State Capital	.00	48,000.00	210.00	.00	.00	
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	632,925.00	32,000.00	140.00	.00	.00	



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
	<i>Intergovernmental Revenues Totals</i>	\$6,329,246.00	\$800,000.00	\$3,500.00	\$0.00	\$0.00	
	Program <b>928 - RW 15-33 M&amp;L FY24 Totals</b>	\$6,329,246.00	\$800,000.00	\$3,500.00	\$0.00	\$0.00	
	Division <b>700 - Capital Projects Totals</b>	\$7,679,246.00	\$6,378,301.00	\$738,116.39	\$2,908,682.55	\$273,746.34	
	Department <b>35 - Airport Totals</b>	\$7,679,246.00	\$6,378,301.00	\$738,116.39	\$2,908,682.55	\$273,746.34	
	<b>REVENUE TOTALS</b>	\$7,679,246.00	\$6,378,301.00	\$738,116.39	\$2,908,682.55	\$273,746.34	
<b>EXPENSE</b>							
	Department <b>35 - Airport</b>						
	Division <b>700 - Capital Projects</b>						
	Program <b>900 - AIP-Hot Spot Mitigation</b>						
	<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	.00	30,000.00	.00	.00	.00	
	<i>Capital Equipment Totals</i>	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
	Program <b>900 - AIP-Hot Spot Mitigation Totals</b>	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
	Program <b>902 - Hot Spot PAPI 2021 AIP</b>						
	<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	.00	5,000.00	.00	.00	.00	
	<i>Capital Equipment Totals</i>	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
	Program <b>902 - Hot Spot PAPI 2021 AIP Totals</b>	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
	Program <b>904 - HSR TW C &amp; TW K design AIP</b>						
	<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	.00	50,000.00	.00	.00	(10.00)	
	<i>Capital Equipment Totals</i>	\$0.00	\$50,000.00	\$0.00	\$0.00	(\$10.00)	
	Program <b>904 - HSR TW C &amp; TW K design AIP Totals</b>	\$0.00	\$50,000.00	\$0.00	\$0.00	(\$10.00)	
	Program <b>905 - TW K Construction Grant</b>						
	<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	50,000.00	40,000.00	.00	.00	.00	
	<i>Capital Equipment Totals</i>	\$50,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	
	Program <b>905 - TW K Construction Grant Totals</b>	\$50,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	
	Program <b>906 - Rehab Taxiway A FY22</b>						
	<i>Capital Equipment</i>						



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
9500_110	Capital Outlay Capital Expenditures	500,000.00	4,453,000.00	.00	.00	.00
	<i>Capital Equipment Totals</i>	\$500,000.00	\$4,453,000.00	\$0.00	\$0.00	\$0.00
	Program <b>906 - Rehab Taxiway A FY22</b> Totals	\$500,000.00	\$4,453,000.00	\$0.00	\$0.00	\$0.00
	Program <b>911 - HSR TW K PAPI</b>					
	<i>Capital Equipment</i>					
9500_110	Capital Outlay Capital Expenditures	.00	2,500.00	.00	.00	.00
	<i>Capital Equipment Totals</i>	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
	Program <b>911 - HSR TW K PAPI</b> Totals	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
	Program <b>927 - TW A M&amp;L, TW-C Intersection</b>					
	<i>Capital Equipment</i>					
9500_110	Capital Outlay Capital Expenditures	800,000.00	997,801.00	.00	.00	.00
	<i>Capital Equipment Totals</i>	\$800,000.00	\$997,801.00	\$0.00	\$0.00	\$0.00
	Program <b>927 - TW A M&amp;L, TW-C Intersection</b> Totals	\$800,000.00	\$997,801.00	\$0.00	\$0.00	\$0.00
	Program <b>928 - RW 15-33 M&amp;L FY24</b>					
	<i>Capital Equipment</i>					
9500_110	Capital Outlay Capital Expenditures	6,329,246.00	800,000.00	.00	.00	.00
	<i>Capital Equipment Totals</i>	\$6,329,246.00	\$800,000.00	\$0.00	\$0.00	\$0.00
	Program <b>928 - RW 15-33 M&amp;L FY24</b> Totals	\$6,329,246.00	\$800,000.00	\$0.00	\$0.00	\$0.00
	Division <b>700 - Capital Projects</b> Totals	\$7,679,246.00	\$6,378,301.00	\$0.00	\$0.00	(\$10.00)
	Department <b>35 - Airport</b> Totals	\$7,679,246.00	\$6,378,301.00	\$0.00	\$0.00	(\$10.00)
	<b>EXPENSE TOTALS</b>	\$7,679,246.00	\$6,378,301.00	\$0.00	\$0.00	(\$10.00)
	Fund <b>427 - Taxiway AIP Grants</b> Totals					
	<b>REVENUE TOTALS</b>	\$7,679,246.00	\$6,378,301.00	\$738,116.39	\$2,908,682.55	\$273,746.34
	<b>EXPENSE TOTALS</b>	\$7,679,246.00	\$6,378,301.00	\$0.00	\$0.00	(\$10.00)
	Fund <b>427 - Taxiway AIP Grants</b> Totals	\$0.00	\$0.00	\$738,116.39	\$2,908,682.55	\$273,756.34
	Fund <b>428 - AIP - Sound Insulation Grants</b>					
	<b>REVENUE</b>					



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
Department <b>35 - Airport</b>							
Division <b>700 - Capital Projects</b>							
<i>Intergovernmental Revenues</i>							
4875_125	Grants Federal Capital Direct	.00	.00	(4,527.00)	.00	.00	
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	(\$4,527.00)	\$0.00	\$0.00	
Program <b>901 - Sound Insulation</b>							
<i>Intergovernmental Revenues</i>							
4875_125	Grants Federal Capital Direct	135,000.00	1,000,000.00	167,374.83	271,820.59	29,207.50	
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	15,000.00	.00	.00	.00	.00	
<i>Intergovernmental Revenues Totals</i>		\$150,000.00	\$1,000,000.00	\$167,374.83	\$271,820.59	\$29,207.50	
Program <b>901 - Sound Insulation Totals</b>		\$150,000.00	\$1,000,000.00	\$167,374.83	\$271,820.59	\$29,207.50	
Program <b>908 - Sound Insulation FY22</b>							
<i>Intergovernmental Revenues</i>							
4875_125	Grants Federal Capital Direct	315,000.00	1,170,000.00	586,955.88	75,739.73	.00	
4875_135	Grants State Capital	.00	78,000.00	43,877.90	.00	.00	
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	35,000.00	52,000.00	20,836.42	8,415.53	.00	
<i>Intergovernmental Revenues Totals</i>		\$350,000.00	\$1,300,000.00	\$651,670.20	\$84,155.26	\$0.00	
Program <b>908 - Sound Insulation FY22 Totals</b>		\$350,000.00	\$1,300,000.00	\$651,670.20	\$84,155.26	\$0.00	
Program <b>926 - Sound Insulation, Phase 3</b>							
<i>Intergovernmental Revenues</i>							
4875_125	Grants Federal Capital Direct	5,760,000.00	6,030,000.00	.00	.00	.00	
4875_135	Grants State Capital	.00	402,000.00	.00	.00	.00	
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	640,000.00	268,000.00	.00	.00	.00	
<i>Intergovernmental Revenues Totals</i>		\$6,400,000.00	\$6,700,000.00	\$0.00	\$0.00	\$0.00	
Program <b>926 - Sound Insulation, Phase 3 Totals</b>		\$6,400,000.00	\$6,700,000.00	\$0.00	\$0.00	\$0.00	
Program <b>932 - Sound Insulation Phase 4</b>							
<i>Intergovernmental Revenues</i>							
4875_125	Grants Federal Capital Direct	2,250,000.00	.00	.00	.00	.00	
4990_400	Interfund Transfer Proceeds Interfund Trsf Proceed Airport	250,000.00	.00	.00	.00	.00	
<i>Intergovernmental Revenues Totals</i>		\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
	Program <b>932 - Sound Insulation Phase 4</b> Totals	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division <b>700 - Capital Projects</b> Totals	\$9,400,000.00	\$9,000,000.00	\$814,518.03	\$355,975.85	\$29,207.50	
	Department <b>35 - Airport</b> Totals	\$9,400,000.00	\$9,000,000.00	\$814,518.03	\$355,975.85	\$29,207.50	
	<b>REVENUE TOTALS</b>	\$9,400,000.00	\$9,000,000.00	\$814,518.03	\$355,975.85	\$29,207.50	
<b>EXPENSE</b>							
	Department <b>35 - Airport</b>						
	Division <b>700 - Capital Projects</b>						
	Program <b>901 - Sound Insulation</b>						
	<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	150,000.00	1,000,000.00	167,374.83	271,820.59	29,207.50	
	<i>Capital Equipment Totals</i>	\$150,000.00	\$1,000,000.00	\$167,374.83	\$271,820.59	\$29,207.50	
	Program <b>901 - Sound Insulation</b> Totals	\$150,000.00	\$1,000,000.00	\$167,374.83	\$271,820.59	\$29,207.50	
	Program <b>908 - Sound Insulation FY22</b>						
	<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	350,000.00	1,300,000.00	647,143.20	84,155.26	.00	
	<i>Capital Equipment Totals</i>	\$350,000.00	\$1,300,000.00	\$647,143.20	\$84,155.26	\$0.00	
	Program <b>908 - Sound Insulation FY22</b> Totals	\$350,000.00	\$1,300,000.00	\$647,143.20	\$84,155.26	\$0.00	
	Program <b>926 - Sound Insulation, Phase 3</b>						
	<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	6,400,000.00	6,700,000.00	.00	.00	.00	
	<i>Capital Equipment Totals</i>	\$6,400,000.00	\$6,700,000.00	\$0.00	\$0.00	\$0.00	
	Program <b>926 - Sound Insulation, Phase 3</b> Totals	\$6,400,000.00	\$6,700,000.00	\$0.00	\$0.00	\$0.00	
	Program <b>932 - Sound Insulation Phase 4</b>						
	<i>Capital Equipment</i>						
9500_110	Capital Outlay Capital Expenditures	2,500,000.00	.00	.00	.00	.00	
	<i>Capital Equipment Totals</i>	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Program <b>932 - Sound Insulation Phase 4</b> Totals	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division <b>700 - Capital Projects</b> Totals	\$9,400,000.00	\$9,000,000.00	\$814,518.03	\$355,975.85	\$29,207.50	
	Department <b>35 - Airport</b> Totals	\$9,400,000.00	\$9,000,000.00	\$814,518.03	\$355,975.85	\$29,207.50	
	<b>EXPENSE TOTALS</b>	\$9,400,000.00	\$9,000,000.00	\$814,518.03	\$355,975.85	\$29,207.50	





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 428 - AIP - Sound Insulation Grants Totals						
	REVENUE TOTALS	\$9,400,000.00	\$9,000,000.00	\$814,518.03	\$355,975.85	\$29,207.50
	EXPENSE TOTALS	\$9,400,000.00	\$9,000,000.00	\$814,518.03	\$355,975.85	\$29,207.50
Fund 428 - AIP - Sound Insulation Grants Totals						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 450 - PFC						
EXPENSE						
Department 35 - Airport						
Division 700 - Capital Projects						
Capital Equipment						
9500_110	Capital Outlay Capital Expenditures	.00	.00	.00	26,208.08	18,306.25
	Capital Equipment Totals	\$0.00	\$0.00	\$0.00	\$26,208.08	\$18,306.25
	Division 700 - Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$26,208.08	\$18,306.25
	Department 35 - Airport Totals	\$0.00	\$0.00	\$0.00	\$26,208.08	\$18,306.25
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$26,208.08	\$18,306.25
Fund 450 - PFC Totals						
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$26,208.08	\$18,306.25
Fund 450 - PFC Totals						
		\$0.00	\$0.00	\$0.00	(\$26,208.08)	(\$18,306.25)
Net Grand Totals						
	REVENUE GRAND TOTALS	\$97,580,054.00	\$63,457,517.00	\$38,288,672.87	\$45,733,664.01	\$22,098,438.92
	EXPENSE GRAND TOTALS	\$97,580,054.00	\$63,457,517.00	\$27,385,497.66	\$24,041,026.02	\$21,607,667.68
Net Grand Totals						
		\$0.00	\$0.00	\$10,903,175.21	\$21,692,637.99	\$490,771.24