

AIRPORT BUDGET REPORT FOR CITY OF ALEXANDRIA

| GL NUMBER | DESCRIPTION | 2020 FINAL BUDGET | 2021 FINAL BUDGET | 2022 PROPOSED BUDGET |
|---------------------------------|---------------------------|-------------------------|-------------------------|----------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 49810 - AIRPORT | | | | |
| 101-49810-31010 | CURRENT AD VALOREM TAXES | 35,896 | 35,896 | 35,896 |
| 101-49810-33423 | STATE-AIRPORT MAINTENANCE | 73,020 | 73,020 | 73,020 |
| 101-49810-34920 | GAS COMMISSIONS | 7,000 | 7,000 | 7,000 |
| 101-49810-36211 | LEASES | 69,284 | 69,284 | 69,284 |
| Totals for dept 49810 - AIRPORT | | 185,200 | 185,200 | 185,200 |
| TOTAL ESTIMATED REVENUES | | 185,200 | 185,200 | 185,200 |

| | | | | |
|---------------------------------|------------------------------|---------|---------|---------|
| APPROPRIATIONS | | | | |
| Dept 49810 - AIRPORT | | | | |
| 101-49810-50211 | GENERAL SUPPLIES | 3,000 | 3,000 | 3,000 |
| 101-49810-50212 | MOTOR FUELS | 4,000 | 4,000 | 4,000 |
| 101-49810-50307 | MANAGEMENT FEES | 23,600 | 23,600 | 23,600 |
| 101-49810-50309 | JANITOR CONTRACT | 5,400 | 5,400 | 5,400 |
| 101-49810-50312 | CONTRACTED SERVICES | 22,500 | 22,500 | 22,500 |
| 101-49810-50331 | TRAINING/TRAVEL EXPENSE | 600 | 600 | 600 |
| 101-49810-50380 | WATER & SEWER CHARGES | 5,500 | 5,500 | 5,500 |
| 101-49810-50381 | ELECTRIC UTILITIES | 40,000 | 40,000 | 35,000 |
| 101-49810-50383 | GAS UTILITIES | 45,000 | 45,000 | 32,000 |
| 101-49810-50384 | REFUSE/GARBAGE DISPOSAL | 1,300 | 1,300 | 1,300 |
| 101-49810-50401 | BUILDING REPAIR&MAINTENANCE | 15,000 | 15,000 | 25,000 |
| 101-49810-50402 | HANGAR REPAIR | 8,300 | 8,300 | 8,300 |
| 101-49810-50404 | EQUIPMENT REPAIR&MAINTENANCE | 6,000 | 6,000 | 14,000 |
| 101-49810-50430 | MISCELLANEOUS | 2,000 | 2,000 | 2,000 |
| 101-49810-50580 | OTHER EQUIPMENT | 3,000 | 3,000 | 3,000 |
| Totals for dept 49810 - AIRPORT | | 185,200 | 185,200 | 185,200 |
| TOTAL APPROPRIATIONS | | 185,200 | 185,200 | 185,200 |