

SALARIES AND EMPLOYEE BENEFITS

FY 2021-22

Number	Title		FY2021-22
10110	Salaries & Wages - Regular Employees	\$	1,000,000.00
10150	Salaries & Wages - Extra Help	\$	93,000.00
10111	Overtime - Permanent Employees	\$	1,000.00
10210	Retirement	\$	157,000.00
10220	FICA	\$	66,000.00
10230	Medicare	\$	17,000.00
10300	Employee Group Insurance	\$	225,000.00
10350	Unemployment Insurance	\$	9,000.00
10360	Worker's Compensation Insurance	\$	38,000.00
	Total Salaries & Employee Benefits:		\$1,606,000.00

OPERATIONAL ACCOUNTS

Account Number	Title	FY2021-22
20400	Agricultural	\$ 1,000,000.00
21021	Insurance - Aircraft Liability	\$ 14,000.00
21022	Insurance - Aircraft Hull	\$ 11,000.00
21023	Insurance - Airport Liability	\$ 1,300.00
21025	Insurance - Broadscope	\$ 114,000.00
21027	Insurance - Life	\$ 1,100.00
21500	Membership	\$ 28,000.00
21700	Office Expense - General	\$ 30,000.00
21805	Professional Services Audit	\$ 14,000.00
21816	Professional Services - Medical	\$ 25,000.00
21834	Professional Services - Legal	\$ 5,500.00
21841	Professional Services - Pilots	\$ 60,000.00
21900	Publications & Legal Notices	\$ 5,000.00
22300	Special District Expense Other	\$ 38,000.00
22521	Transportation & Travel - District Personnel	\$ 25,000.00
22522	Transportation & Travel - Board	\$ 12,000.00
22523	Transportation & Travel - Board Meetings	\$ 10,800.00
33100	Interest - Notes & Loans	\$ -
33201	Deductibles Judgments & Damages	\$ 2,000.00
33400	Taxes & Assessments	\$ 500.00
33450	Expenditures Applicable to Prior Year	\$ 175,000.00
33530	Payments of Principal (Long-term loans)	\$ -
74000	Appropriation for Contingencies	\$ 50,000.00
Total Operational Accounts:		\$1,622,200.00

DEPOT AND EQUIPMENT ACCOUNTS

Account Number	Title	Recommendations FY2021-22
20500	Clothing & Personal Supplies	\$ 20,000.00
20600	Communications	\$ 32,000.00
20900	Household Expense	\$ 20,000.00
21231	Maintenance - Aircraft Oil & Lube	\$ 1,000.00
21232	Maintenance - Auto Oil & Lube	\$ 1,000.00
21233	Maintenance - Aircraft Parts	\$ 50,000.00
21234	Maintenance - Auto Tires & Tubes	\$ 6,000.00
21235	Maintenance - Auto Parts	\$ 10,000.00
21236	Maintenance - Ground Sprayers	\$ 18,000.00
21237	Maintenance - Shop Equipment	\$ 8,000.00
21238	Maintenance - Office Equipment	\$ 2,000.00
21239	Maintenance - Shop Supplies	\$ 8,000.00
21300	Maintenance-Structures Improvements & Grounds	\$ 15,000.00
21400	Medical, Dental, & Lab Supplies	\$ 6,000.00
22000	Rents & Leases - Equipment	\$ 135,000.00
22100	Rents & Leases - Structures Improvements & Grounds	\$ 1,000.00
22200	Small Tools & Instruments	\$ 2,000.00
22524	Transportation & Travel Aviation Fuel	\$ 18,000.00
22525	Transportation & Travel Automobile Fuel	\$ 42,000.00
22600	Utilities	\$ 20,000.00
83600	Structures & Improvements	\$ 20,000.00
83700	Equipment	\$ -
Total Depot and Equipment Accounts:		\$435,000.00