

## SALARIES AND EMPLOYEE BENEFITS

FY 2023-24

Number	Title		FY2023-24
10110	Salaries & Wages - Regular Employees	\$	1,500,000.00
10150	Salaries & Wages - Extra Help	\$	115,000.00
10111	Overtime - Permanent Employees	\$	1,200.00
10210	Retirement	\$	190,000.00
10220	FICA	\$	80,000.00
10230	Medicare	\$	25,000.00
10300	Employee Group Insurance	\$	300,000.00
10350	Unemployment Insurance	\$	10,000.00
10360	Worker's Compensation Insurance	\$	43,000.00
<b>Total Salaries &amp; Employee Benefits:</b>			<b>\$2,264,200.00</b>

## OPERATIONAL ACCOUNTS

Account Number	Title	FY2023-24
20400	Agricultural	\$ 1,200,000.00
21021	Insurance - Aircraft Liability	\$ 16,000.00
21022	Insurance - Aircraft Hull	\$ 13,000.00
21023	Insurance - Airport Liability	\$ 1,500.00
21025	Insurance - Broadscope	\$ 120,000.00
21027	Insurance - Life	\$ 2,000.00
21500	Membership	\$ 35,000.00
21700	Office Expense - General	\$ 200,000.00
21805	Professional Services Audit	\$ 20,000.00
21816	Professional Services - Medical	\$ 27,000.00
21834	Professional Services - Legal	\$ 5,000.00
21841	Professional Services - Pilots	\$ 165,000.00
21900	Publications & Legal Notices	\$ 1,500.00
22300	Special District Expense Other	\$ 40,000.00
22521	Transportation & Travel - District Personnel	\$ 32,000.00
22522	Transportation & Travel - Board	\$ 13,000.00
22523	Transportation & Travel - Board Meetings	\$ 11,000.00
33100	Interest - Notes & Loans	\$ 250,000.00
33201	Deductibles Judgments & Damages	\$ 2,000.00
33400	Taxes & Assessments	\$ 500.00
33450	Expenditures Applicable to Prior Year	\$ 275,000.00
33530	Payments of Principal (Long-term loans)	\$ 500,000.00
74000	Appropriation for Contingencies	\$ 50,000.00
<b>Total Operational Accounts:</b>		<b>\$2,979,500.00</b>

## DEPOT AND EQUIPMENT ACCOUNTS

Account		Recommendations
Number	Title	FY2023-24
20500	Clothing & Personal Supplies	\$ 25,000.00
20600	Communications	\$ 35,000.00
20900	Household Expense	\$ 21,600.00
21231	Maintenance - Aircraft Oil & Lube	\$ 2,000.00
21232	Maintenance - Auto Oil & Lube	\$ 2,000.00
21233	Maintenance - Aircraft Parts	\$ 45,000.00
21234	Maintenance - Auto Tires & Tubes	\$ 5,000.00
21235	Maintenance - Auto Parts	\$ 11,000.00
21236	Maintenance - Ground Sprayers	\$ 16,000.00
21237	Maintenance - Shop Equipment	\$ 8,000.00
21238	Maintenance - Office Equipment	\$ 2,500.00
21239	Maintenance - Shop Supplies	\$ 8,000.00
21300	Maintenance-Structures Improvements & Grounds	\$ 10,000.00
21400	Medical, Dental, & Lab Supplies	\$ 6,000.00
22000	Rents & Leases - Equipment	\$ 145,000.00
22100	Rents & Leases - Structures Improvements & Grounds	\$ 1,000.00
22200	Small Tools & Instruments	\$ 2,000.00
22524	Transportation & Travel Aviation Fuel	\$ 19,500.00
22525	Transportation & Travel Automobile Fuel	\$ 60,000.00
22600	Utilities	\$ 21,000.00
83600	Structures & Improvements	\$ 6,835,000.00
83700	Equipment	\$ -
<b>Total Depot and Equipment Accounts:</b>		<b>\$7,280,600.00</b>