

DELAWARE COUNTY AIRPORT AUTHORITY

BOARD MEETING

September 11, 2023

6:30pm

REGULAR MEETING

1. Roll Call
2. Minutes—August 2023 minutes
3. Treasurers Report—August 2023
4. Approval of Vouchers for Payment August 2023

OLD BUSINESS

1. Budget

NEW BUSINESS

STANDING REPORTS

1. MANAGEMENT-
2. ENGINEERING-
3. TOWER REPORT-
4. ATTORNEY-

PUBLIC COMMENTS:

Next Regular meeting on October ^{16th} 9, 2023 at 6:30pm

DELAWARE COUNTY AIRPORT AUTHORITY
August 14, 2023 – 6:30 pm
401 W. Carl Simmons Drive
Muncie, IN 47303

Dr. Alexander called the meeting to order at 6:30 pm,

Roll Call

Board Member	Present/ Absent
Dr. Alexander	Present
Mike Foster	Present
Russel Jones	Present
Nora Powell	Present
Other Members	
Jim Schafer- Lawyer	Present
Tim Baty- Airport Manager	Present

Also present, Jason Clearwaters BF&S, Martin Ingram- MAC, John Ferratt- Midwest ATC, and Nick Tokar

MINUTES:

The July 10, 2023 Meeting Minutes presented to the Authority for approval

A motion was made by Mike Foster to accept the July 10, 2023 Minutes, 2nd by R. Jones.

Roll Call Vote 4 ayes

Treasurers Report

Tim presented the July 2023 Treasurers report to the Authority for Approval.

A motion was made by M. Foster to accept the July 2023 Treasurers Report, 2nd by Dr. Alexander.

Roll Call Vote 4 ayes

Voucher

Tim Presented the July 2023 Vouchers to the Authority for approval.

A motion was made by Mike Foster to accept the July 2023 Voucher Report, 2nd by R. Jones.

Roll Call Vote 4 ayes

Presentation

A presentation was made by Rapid Flight Training, This is a company that is interested in leasing the Old Restaurant building and Admin Building for Muncie Aviation. As discussed at other meetings, Muncie Aviation is interested in selling the property at 5201 N Walnut, identified as the Admin Building and Old Restaurant building. No purchase agreement has been made and no negotiation on price has started at this Time.

Rapid Flight Training is interested in Leasing from the Airport Authority if a purchase of the building can be made by the Authority the office space to provide room 20 instructors to operate out of 10 aircraft after starting up. This is a plan to phase in planes and instructors to offer Rapid Flight training to students from all over who want to learn to fly quickly and not struggle with instructor schedules. (Presentation attached to recorded minutes). Rapid Flight has presented their wishes on having the authority spend some money in making improvements to the non-restaurant areas to accommodate the operation, and hopes that the Authority would facilitate a Restaurant coming back to the airport. The Authority expressed our interest and desire to have a Restaurant back as well. The Authority will speak with Martin and gather some information, all agreed to keep each other informed.

Old Business

Tim Presented cost estimates from Reynolds Farm Equipment and Out Door Concepts on replacing the 3 72in mowers.

Reynolds Farm Equipment provided pricing on replacing all three and a trade in Value for our existing 2019 movers. Out Door Concepts only provided a purchase price.

Tim Recommends going with Reynolds Farm Equipment for the purchase of 3 new mowers.

A motion was made by M. Foster to approve the purchase of 3 New mowers from Reynolds Farm Equipment in the amount of \$33,850.00, 2nd by Dr. Alexander

Roll Call vote 4 ayes

5201 N Walnut Property Discussion

The Authority and Muncie Aviation held a discussion on what the next steps needed to be with Muncie Aviation in regard to the potential purchase of the building. Muncie Aviation stated that they believed we needed to get a second appraisal that would better represent the building and its potential. Jim and Nick will need to look for a appraiser that would potentially fit that bill. Muncie Aviation also stated that they may need to keep some people in the building till they had time to renovate some of the space they have to house pilots etc. No action taken on this at the meeting.

New Business

Tim discussed with the new board that we will eventually have to fence in the front of the control tower, (single door) and glass windows on the corner to meet FAA Security requirements, we have discussed this for several years but held off due to the Wildlife and Security Fence AIP Grant, and the hopes that it was scheduled to be funded. Since funding from the FAA has not arrived, we are looking at having to do this on our own. No action was taken on fencing at this time.

2024 Budget

2024 Budget was given to the Authority and will be discussed and approved in the August Meeting. Only changes in this years budget is Salary changes based on the Salary Study and earlier approved Salary Ordinance 2023-001, Amending last years ordinance 2022-003 and the budgeting of the Rainy Day Fund for future development or land purchase.

Engineering

J. Clearwaters presented to the Airport Authority a change order for Coblentz Construction, Change order #3, for work completed on the new hangar.

A motion was made by R. Jones to approve Change order #3 to Coblentz Construction, 2nd by M. Foster

Roll Call vote 4 ayes

J. Clearwaters presented Progress Estimate #8 From Coblentz Construction in the amount of \$50,960.85 for work completed last month. The Hangar is all but complete minus some punch list items.

A motion was made by M. Foster to approve Progress Estimate #8 to Coblentz Construction in the amount of \$50,960.85, 2nd by Dr. Alexander

Roll Call vote 4 ayes

J. Clearwaters presented Pay Request #1, to the FAA and INDOT for FAA AIP Grant #40 Snow Removal Equipment (Broom) in the amount of \$15,813.83.

A motion was made by M. Foster to approve FAA/ INDOT Pay Request #1 for AIP Project #40, Snow Removal Equipment in the amount of \$15,813.83 2nd by R.Jones.

Roll Call vote 4 ayes

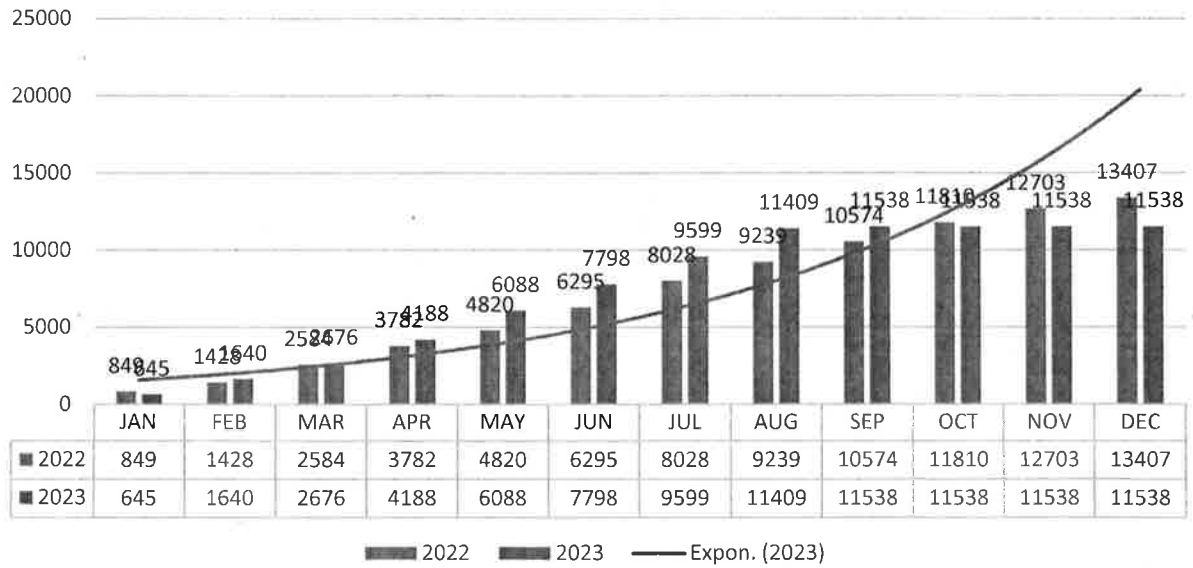
J. Clearwaters presented BF&S Project order #36 for the Self Fueling System (Infrastructure Bill Funds) to the Authority for approval.

A motion was made by R.Jones to approve BF&S Project order #36 (Self Fueling System- INF BILL FUNDS), 2nd by Dr. Alexander

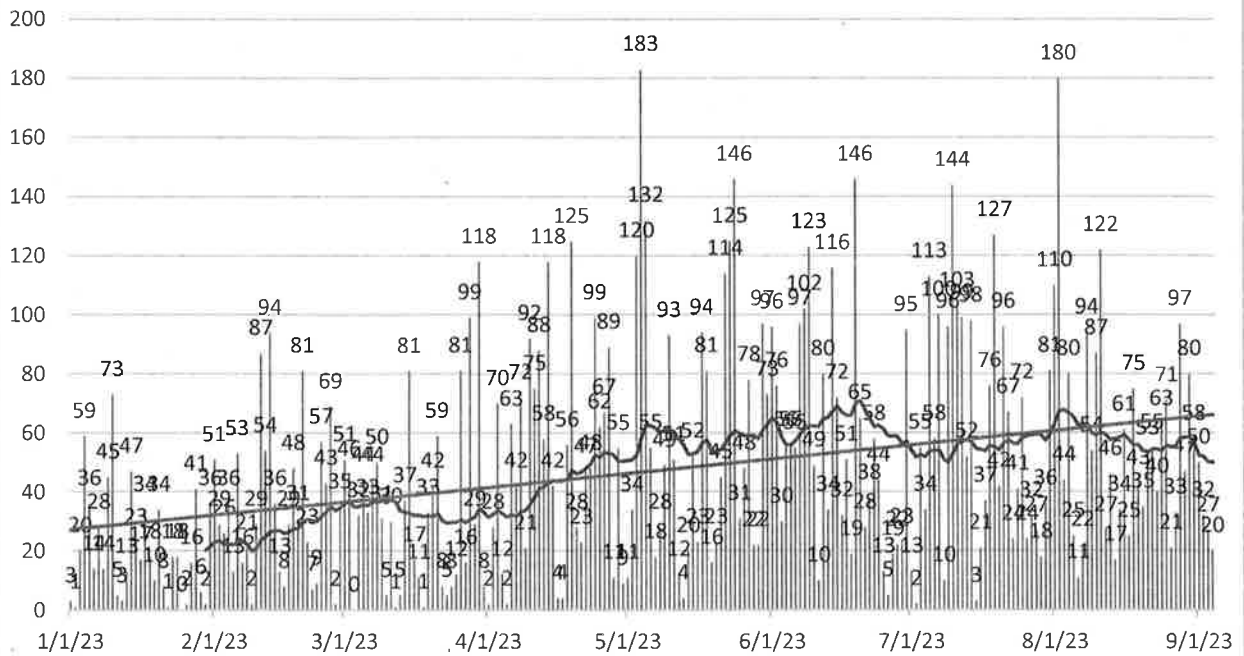
Roll Call vote 4 ayes

<u>Category</u>	<u>August 2023</u>	<u>August 2022</u>	<u>2023 Difference</u>
<i>IFR Itinerant</i>	379	300	+79
<i>VFR Itinerant</i>	1221	1065	+156
<i>Local Operations</i>	1092	780	+312
TOTAL ARPT OPS	2692	2145	+547
<i>Over-Flights</i>	587	392	+195
GRAND TOTAL	3279	2537	+742
Virtower	1810	1211	+600

Yearly Running Month Total



Yearly Count 2023



Public comments

A motion to adjourn meeting 7:45 pm.

Roll Call Vote 4 ayes

The next board meeting of the Delaware County Airport Authority will be September 11, 2023 at 6:30pm.



Dr. Kurt Alexander, President



Witness

Voting Record

Date: 9-11-2023

Reason: Approval of August 14, 2023 Regular Meeting Minutes

NAME	TITLE	Yes	No	Abstain
Dr. Alexander	Board President	✓		
Nora Powell	Board Member	✓		
Mike Foster	Board Member			
Russell Jones	Board Member	✓		

	Dr. Alexander	Nora Powell	Mike Foster	Russell Jones
Motion to Approve:		✓		
Seconded by:	✓			

DELAWARE COUNTY REGIONAL AIRPORT AUTHORITY BOARD

VOUCHER APPROVAL/ FINANCIAL STATEMENT APPROVAL

September 11, 2023

(for August 2023-- Vouchers/Financial Statement)



Dr. C. Kurt Alexander



Nora Powell



Mike Foster



Russell Jones

Delaware County Airport Authority

Appropriation Report

August 2023

		YR Appropriation0	MTD Actual 08/31/2023	YTD Actual 12/31/2023	Unexpended Balance 12/31/2023	Unexpended Balance % 12/31/2023
100 - General Fund						
Revenues						
4010	Financial Institutions Tax	\$0.00	\$0.00	\$2,235.03	(\$2,235.03)	0.00%
4020	Vehicle License Excise Tax	\$0.00	\$0.00	\$18,123.15	(\$18,123.15)	0.00%
4030	Property Tax	\$0.00	\$0.00	\$246,895.58	(\$246,895.58)	0.00%
4040	LIT Revenue	\$0.00	\$6,450.08	\$56,327.64	(\$56,327.64)	0.00%
4070	County Option Income Tax (COIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4080	CVET Commercial Vehicle Excise	\$0.00	\$0.00	\$1,150.57	(\$1,150.57)	0.00%
4090	Heavy Equip Excise Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4210	Fuel Flowage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4220	Landing Fees	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
4225	Apron Parking Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4227	FBO Agreement	\$0.00	\$1,600.00	\$12,800.00	(\$12,800.00)	0.00%
4228	Tower Agreement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4229	Utility Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4230	ARFF Protection Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4231	Fire Dept Foam Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4610	Interest on Investments	\$0.00	\$0.00	\$64.96	(\$64.96)	0.00%
4910	Leased Property Commercial	\$0.00	\$200.00	\$1,900.00	(\$1,900.00)	0.00%
4920	Leased Property Non-Commercial	\$0.00	\$0.00	\$87,335.83	(\$87,335.83)	0.00%
4980	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4985	Misc (Income)	\$0.00	\$0.00	\$29.51	(\$29.51)	0.00%
4990	Transfer (IN)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenues		\$0.00	\$8,250.08	\$427,362.27	(\$427,362.27)	0.00%
Expenses						
6010	Wages-Manager	\$74,160.00	\$6,469.84	\$52,019.66	\$22,140.34	29.85%
6015	Vacation Pay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6016	Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Delaware County Airport Authority

Appropriation Report

August 2023

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6020	Wages Main Tech 1	\$37,128.00	\$3,142.40	\$25,777.61	\$11,350.39	30.57%
6021	Wages Operations Tech 1	\$40,060.80	\$3,897.60	\$29,208.01	\$10,852.79	27.09%
6022	Wages-Maint Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6023	Admin Assistant	\$5,000.00	\$351.30	\$3,040.37	\$1,959.63	39.19%
6024	Wages Part Time 2	\$14,250.00	\$1,052.00	\$7,265.38	\$6,984.62	49.01%
6025	Wages Part Time 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6026	Wages Part Time 4	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6030	Overtime	\$10,000.00	\$4.45	\$440.96	\$9,559.04	95.59%
6035	Personal Days	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6040	Runway	\$12,000.00	\$900.00	\$7,750.00	\$4,250.00	35.42%
6050	Board Meeting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6060	Airline Standby	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
6061	Airline Fire Protection Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6070	Emergency	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6110	Employer FICA	\$12,500.00	\$980.40	\$7,780.74	\$4,719.26	37.75%
6120	Employer Medicare	\$3,200.00	\$229.31	\$1,820.04	\$1,379.96	43.12%
6130	Federal Unemployment	\$700.00	\$5.58	\$229.68	\$470.32	67.19%
6140	State Unemployment	\$800.00	\$11.57	\$236.07	\$563.93	70.49%
6150	Health, Dental & Vision Insura	\$50,000.00	\$5,140.62	\$43,221.88	\$6,778.12	13.56%
6160	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6170	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6175	Long-Term Disability	\$1,800.00	\$94.70	\$757.60	\$1,042.40	57.91%
6180	Employers PERF	\$21,000.00	\$1,918.28	\$15,632.07	\$5,367.93	25.56%
6190	Longevity	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
6210	Office Supplies	\$3,000.00	\$64.99	\$1,336.23	\$1,663.77	55.46%
6220	Operating Supplies	\$3,000.00	\$0.00	\$25.00	\$2,975.00	99.17%
6225	Bunker Gear & Uniforms	\$2,800.00	\$0.00	\$447.48	\$2,352.52	84.02%
6230	Repairs & Maintenance Supplies	\$12,000.00	\$629.24	\$3,661.41	\$8,338.59	69.49%
6240	Fuel	\$18,000.00	\$0.00	\$4,527.34	\$13,472.66	74.85%
6242	Fire Dept. Foam & Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
6250	Shop Towels	\$900.00	\$63.07	\$568.07	\$331.93	36.88%

Delaware County Airport Authority

Appropriation Report

August 2023

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6260	Janitorial Services	\$1,800.00	\$375.55	\$375.55	\$1,424.45	79.14%
6290	Misc.	\$500.00	\$0.00	\$77.90	\$422.10	84.42%
6310	Tower Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6320	Consultants	\$20,000.00	\$240.00	\$15,322.25	\$4,677.75	23.39%
6330	Contractors	\$9,000.00	\$348.61	\$4,346.24	\$4,653.76	51.71%
6340	Hardware Maintenance	\$4,000.00	\$108.21	\$1,101.68	\$2,898.32	72.46%
6345	Software Maintenance	\$4,000.00	\$137.68	\$2,412.59	\$1,587.41	39.69%
6350	Legal Fees	\$12,000.00	\$1,000.00	\$9,000.00	\$3,000.00	25.00%
6360	Training	\$5,000.00	\$0.00	\$2,212.85	\$2,787.15	55.74%
6410	Travel & Conferences	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%
6450	Printing	\$125.00	\$0.00	\$0.00	\$125.00	100.00%
6460	Advertising	\$700.00	\$0.00	\$0.00	\$700.00	100.00%
6510	Liability Insurance	\$17,000.00	\$0.00	\$5,425.00	\$11,575.00	68.09%
6515	County Liability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6520	Workman's Compensation	\$4,000.00	\$0.00	\$2,728.00	\$1,272.00	31.80%
6610	Utilities - Electric	\$22,000.00	\$1,657.95	\$12,298.89	\$9,701.11	44.10%
6615	Utilities - Gas	\$13,000.00	\$88.25	\$6,993.44	\$6,006.56	46.20%
6620	Utilities - Phone	\$8,500.00	\$1,066.48	\$5,930.48	\$2,569.52	30.23%
6625	Utilities - Cell Phone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6630	Utilities - Water	\$3,300.00	\$428.91	\$3,080.79	\$219.21	6.64%
6635	Utilities - Sewage	\$600.00	\$46.56	\$419.04	\$180.96	30.16%
6640	Utilities - Trash Removal	\$1,400.00	\$107.84	\$868.37	\$531.63	37.97%
6690	Rent	\$2,400.00	\$192.50	\$1,540.00	\$860.00	35.83%
6710	Equipment Repair (On Site)	\$10,000.00	\$297.50	\$2,016.60	\$7,983.40	79.83%
6720	Equipment Repair (Off Site)	\$10,000.00	\$158.00	\$3,231.04	\$6,768.96	67.69%
6730	Building Repair & Improvements	\$15,000.00	\$180.00	\$4,876.34	\$10,123.66	67.49%
6731	Hanger Construction	\$60,781.38	\$0.00	\$0.00	\$60,781.38	100.00%
6740	Runway Repair	\$18,000.00	\$0.00	\$3,051.41	\$14,948.59	83.05%
6750	Airfield Repair	\$8,000.00	\$0.00	\$1,612.91	\$6,387.09	79.84%
6760	Drainage	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
6770	Runway Treatment/Winter	\$10,000.00	\$6,680.00	\$6,680.00	\$3,320.00	33.20%

Delaware County Airport Authority

Appropriation Report

August 2023

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6810	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
6820	Bond & Others	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6830	Ditch Assessments	\$3,400.00	\$0.00	\$3,356.14	\$43.86	1.29%
6990	Transfer (Out)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7210	Local Share of Project Cost	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses		\$604,805.18	\$38,069.39	\$304,703.11	\$300,102.07	49.62%
NET SURPLUS/(DEFICIT)		(\$604,805.18)	(\$29,819.31)	\$122,659.16	(\$727,464.34)	120.28%

Delaware County Airport Authority

Appropriation Report

August 2023

		YR Appropriation0	MTD Actual 08/31/2023	YTD Actual 12/31/2023	Unexpended Balance 12/31/2023	Unexpended Balance % 12/31/2023
200 - Cumulative Building Fund						
Revenues						
4010	Financial Institutions Tax	\$0.00	\$0.00	\$484.52	(\$484.52)	0.00%
4020	Vehicle License Excise Tax	\$0.00	\$0.00	\$4,224.18	(\$4,224.18)	0.00%
4030	Property Tax	\$0.00	\$0.00	\$57,547.11	(\$57,547.11)	0.00%
4070	County Option Income Tax (COIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4080	CVET Commercial Vehicle Excise	\$0.00	\$0.00	\$249.43	(\$249.43)	0.00%
4090	Heavy Equip Excise Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4610	Interest on Investments	\$0.00	\$0.00	\$14,433.06	(\$14,433.06)	0.00%
4985	Misc (Income)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4990	Transfer (IN)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenues		\$0.00	\$0.00	\$76,938.30	(\$76,938.30)	0.00%
Expenses						
6990	Transfer (Out)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7200	Buildings	\$200,000.00	\$50,960.85	\$196,454.71	\$3,545.29	1.77%
7201	Hanger Construction (Loan)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7210	Local Share of Project Cost	\$150,000.00	\$0.00	\$91,548.61	\$58,451.39	38.97%
7310	Trailer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7311	4 Wheel Drive Tractor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7312	15' Batwing Mower	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7313	Copy / Printer/ Fax Machine	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7314	Snow Plow & Truck	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00%
7315	Heating & Cooling	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7316	2010 Ford F-150 Pickup Truck	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7317	Wheel Loader	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7318	Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7319	Fire Truck Loose Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7320	Electrical Repairs, Pump & Gar	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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7321	Back Hoe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7340	Signage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7710	Network Server Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7711	Accounting System Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8211	Scag Mowers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses		\$500,000.00	\$50,960.85	\$288,003.32	\$211,996.68	42.40%
NET SURPLUS/(DEFICIT)		(\$500,000.00)	(\$50,960.85)	(\$211,065.02)	(\$288,934.98)	57.79%

Delaware County Airport Authority

Appropriation Report

August 2023

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300 - Cares Act						
Revenues						
4050	Cares Act	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4990	Transfer (IN)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses						
6010	Wages-Manager	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6021	Wags-Maint Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6022	Wages-Maint Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6023	Admin Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6024	Part Time 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6040	Runway	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6110	Employer FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6120	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6130	Federal Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6140	State Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6150	Health, Dental & Vision Insura	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6175	Long-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6180	Employers PERF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6310	Tower Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6330	Contractors	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6740	Runway Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6770	Runway Treatment/Winter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6990	Transfer (Out)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7200	Tower Windows	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Delaware County Airport Authority **Appropriation Report** August 2023

	YR Appropriation0	MTD Actual 08/31/2023	YTD Actual 12/31/2023	Unexpended Balance 12/31/2023	Unexpended Balance % 12/31/2023
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Delaware County Airport Authority

Appropriation Report

August 2023

		YR Appropriation0	MTD Actual 08/31/2023	YTD Actual 12/31/2023	Unexpended Balance 12/31/2023	Unexpended Balance % 12/31/2023
400 - Rainy Day Fund						
Revenues						
4070	County Option Income Tax (COIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4990	Transfer (IN)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses						
6990	Transfer (Out)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Delaware County Airport Authority

Appropriation Report

August 2023

		YR Appropriation0	MTD Actual 08/31/2023	YTD Actual 12/31/2023	Unexpended Balance 12/31/2023	Unexpended Balance % 12/31/2023
500 - Federal Projects Fund						
Revenues						
4800	Proj Reimb. - Fed	\$0.00	\$14,232.00	\$63,282.00	(\$63,282.00)	0.00%
4990	Transfer (IN)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenues		\$0.00	\$14,232.00	\$63,282.00	(\$63,282.00)	0.00%
Expenses						
6990	Transfer (Out)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8210	Project Cost	\$0.00	\$0.00	\$65,540.09	(\$65,540.09)	0.00%
Total Expenses		\$0.00	\$0.00	\$65,540.09	(\$65,540.09)	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	\$14,232.00	(\$2,258.09)	\$2,258.09	0.00%

Delaware County Airport Authority

Appropriation Report

August 2023

		YR Appropriation0	MTD Actual 08/31/2023	YTD Actual 12/31/2023	Unexpended Balance 12/31/2023	Unexpended Balance % 12/31/2023
600 - State Projects Fund						
Revenues						
4810	Proj Reimb. State	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4990	Transfer (IN)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses						
6990	Transfer (Out)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8210	Project Cost	\$0.00	\$0.00	(\$338.13)	\$338.13	0.00%
Total Expenses		\$0.00	\$0.00	(\$338.13)	\$338.13	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$338.13	(\$338.13)	0.00%

Delaware County Airport Authority
Cash on Hand
August 2023

Actual 08/31/2023

100 - General Fund

Cash On Hand

100-0-00-1011-000	Cash - Star Bank	\$1,070,131.27
100-0-00-1020-000	Petty Cash	\$166.02
100-0-00-1100-000	Investments	\$0.00
100-0-00-1110-000	Star Bank - Savings	\$855,974.82
Total Cash On Hand		<u>\$1,926,272.11</u>

Delaware County Airport Authority
Cash on Hand
August 2023

Actual 08/31/2023

200 - Cumulative Building Fund

Cash On Hand

200-0-00-1011-000	Cash - Star Bank	\$74,301.18
200-0-00-1100-000	Investments	\$523,000.74
200-0-00-1110-000	Star Bank - Savings	\$309,507.64
200-4-20-1020-000	Scag Mower	\$0.00
Total Cash On Hand		<u>\$906,809.56</u>

Delaware County Airport Authority

Cash on Hand

August 2023

Actual 08/31/2023

300 - Cares Act

Cash On Hand

300-0-00-1011-000

Cash - Star Bank

\$0.00

Total Cash On Hand

\$0.00

Delaware County Airport Authority

Cash on Hand

August 2023

Actual 08/31/2023

400 - Rainy Day Fund

Cash On Hand

400-0-00-1011-000	Cash - Star Bank	\$111,464.21
400-0-00-1110-000	Star Bank - Savings	\$185,000.00
Total Cash On Hand		<u>\$296,464.21</u>

Delaware County Airport Authority

Cash on Hand

August 2023

Actual 08/31/2023

500 - Federal Projects Fund

Cash On Hand

500-0-00-1011-000

Cash - Star Bank

(\$1,299.27)

Total Cash On Hand

(\$1,299.27)

Delaware County Airport Authority
Cash on Hand
August 2023

Actual 08/31/2023

600 - State Projects Fund

Cash On Hand

600-0-00-1011-000

Cash - Star Bank

(\$141.28)

Total Cash On Hand

(\$141.28)

Voting Record

Date: 9-11-2023

Reason: Approval of the Treasurers Report August

NAME	TITLE	Yes	No	Abstain
Dr. Alexander	Board President	✓		
Nora Powell	Board Member	✓		
Mike Foster	Board Member	✓		
Russell Jones	Board Member	✓		

	Dr. Alexander	Nora Powell	Mike Foster	Russell Jones
Motion to Approve:	✓	✓		
Seconded by:	✓			

Delaware County Airport Authority
Bank Register Report - Star Bank - Star Bank
August 2023 -- AP checks

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
269	Accounts Receivable	Deposit	08/24/2023	Accounts Receivable Deposit 269	\$1,600.00	\$0.00	\$1,600.00	08/24/2023	Outstanding
270	Accounts Receivable	Deposit	08/30/2023	Accounts Receivable Deposit 270	\$200.00	\$0.00	\$1,800.00	08/30/2023	Outstanding
2166	Cash Management	Adjustment-Payment	08/04/2023	PAYROLL -- WAGES 8/4/2023	\$0.00	\$3,253.21	(\$1,453.21)	08/04/2023	Outstanding
2167	Cash Management	Adjustment-Payment	08/04/2023	PAYROLL -- TAXES 8/4/2023 f	\$0.00	\$1,200.95	(\$2,654.16)	08/04/2023	Outstanding
2168	Cash Management	Adjustment-Payment	08/04/2023	PAYROLL -- PERF 8/4/2023 for	\$0.00	\$580.88	(\$3,235.04)	08/04/2023	Outstanding
2169	Cash Management	Adjustment-Payment	08/04/2023	ACH payment to ADP for payroll	\$0.00	\$46.74	(\$3,281.78)	08/04/2023	Outstanding
2170	Cash Management	Adjustment-Payment	08/09/2023	ACH payment to MSD 501 01270	\$0.00	\$23.28	(\$3,305.06)	08/09/2023	Outstanding
2171	Cash Management	Adjustment-Payment	08/09/2023	ACH payment to MSD 501 0128	\$0.00	\$23.28	(\$3,328.34)	08/09/2023	Outstanding
2172	Cash Management	Adjustment-Payment	08/11/2023	PAYROLL -- WAGES 8/11/2023	\$0.00	\$3,205.52	(\$6,533.86)	08/11/2023	Outstanding
2173	Cash Management	Adjustment-Payment	08/11/2023	PAYROLL -- TAXES 8/11/2023	\$0.00	\$1,186.90	(\$7,720.76)	08/11/2023	Outstanding
2174	Cash Management	Adjustment-Payment	08/11/2023	PAYROLL -- PERF 8/11/2023 1	\$0.00	\$580.88	(\$8,301.64)	08/11/2023	Outstanding
2175	Cash Management	Adjustment-Payment	08/11/2023	ACH payment to ADP for payroll	\$0.00	\$48.44	(\$8,350.08)	08/11/2023	Outstanding
2178	Cash Management	Adjustment-Payment	08/18/2023	PAYROLL -- WAGES 8/18/2023	\$0.00	\$2,815.39	(\$11,165.47)	08/18/2023	Outstanding
2179	Cash Management	Adjustment-Payment	08/18/2023	PAYROLL -- TAXES 8/18/2023	\$0.00	\$1,063.08	(\$12,228.55)	08/18/2023	Outstanding
2180	Cash Management	Adjustment-Payment	08/18/2023	PAYROLL -- PERF 8/18/2023 fr	\$0.00	\$580.88	(\$12,809.43)	08/18/2023	Outstanding
2181	Cash Management	Adjustment-Payment	08/18/2023	ACH payment to ADP for payroll	\$0.00	\$48.44	(\$12,857.87)	08/18/2023	Outstanding
2182	Cash Management	Adjustment-Deposit	08/08/2023	LIT Deposit 8/8/2023	\$6,450.08	\$0.00	(\$6,407.79)	08/08/2023	Outstanding
2183	Cash Management	Adjustment-Payment	08/07/2023	ACH payment to United Healthc	\$0.00	\$5,140.62	(\$11,548.41)	08/07/2023	Outstanding
2184	Cash Management	Adjustment-Payment	08/25/2023	PAYROLL -- WAGES 8/25/2023	\$0.00	\$2,841.89	(\$14,390.30)	08/25/2023	Outstanding
2185	Cash Management	Adjustment-Payment	08/25/2023	PAYROLL -- TAXES 8/25/2023	\$0.00	\$1,072.27	(\$15,462.57)	08/25/2023	Outstanding
2186	Cash Management	Adjustment-Payment	08/25/2023	PAYROLL -- PERF 8/25/2023 fr	\$0.00	\$580.88	(\$16,043.45)	08/25/2023	Outstanding
2187	Cash Management	Adjustment-Payment	08/25/2023	ACH payment to ADP for payroll	\$0.00	\$45.04	(\$16,088.49)	08/25/2023	Outstanding
2188	Cash Management	Adjustment-Payment	08/25/2023	ACH payment to ADP for timeck	\$0.00	\$69.95	(\$16,158.44)	08/25/2023	Outstanding
2189	Cash Management	Adjustment-Deposit	08/18/2023	Deposit 8/18/2023 from FAA Tre	\$14,232.00	\$0.00	(\$1,926.44)	08/18/2023	Outstanding
2190	Cash Management	Adjustment-Payment	08/18/2023	<Reversal>Deposit 8/18/2023 fr	\$0.00	\$14,232.00	(\$16,158.44)	08/18/2023	Outstanding
2191	Cash Management	Adjustment-Deposit	08/18/2023	Deposit 8/18/2023 from FAA tre	\$14,232.00	\$0.00	(\$1,926.44)	08/18/2023	Outstanding
15662	Accounts Payable	Computer Check	08/01/2023	Comcast	\$0.00	\$267.60	(\$2,194.04)	08/01/2023	Outstanding
15663	Accounts Payable	Computer Check	08/01/2023	Constellation NewEnergy--Gas C	\$0.00	\$2.22	(\$2,196.26)	08/01/2023	Outstanding
15664	Accounts Payable	Computer Check	08/01/2023	Comcast	\$0.00	\$111.95	(\$2,308.21)	08/01/2023	Outstanding
15665	Accounts Payable	Computer Check	08/07/2023	Best Way Disposal	\$0.00	\$107.84	(\$2,416.05)	08/07/2023	Outstanding
15666	Accounts Payable	Computer Check	08/07/2023	Hi-Way 3 Hardware	\$0.00	\$119.04	(\$2,535.09)	08/07/2023	Outstanding
15667	Accounts Payable	Computer Check	08/10/2023	Cintas Corporation	\$0.00	\$63.07	(\$2,598.16)	08/10/2023	Outstanding
15668	Accounts Payable	Computer Check	08/10/2023	Deicing Depot	\$0.00	\$6,680.00	(\$9,278.16)	08/10/2023	Outstanding
15669	Accounts Payable	Computer Check	08/10/2023	In & Out Cleaning Services, Inc.	\$0.00	\$180.00	(\$9,458.16)	08/10/2023	Outstanding
15670	Accounts Payable	Computer Check	08/10/2023	JobWorks Education and Trainin	\$0.00	\$240.00	(\$9,698.16)	08/10/2023	Outstanding
15671	Accounts Payable	Computer Check	08/14/2023	Dalton & Company Professional	\$0.00	\$375.55	(\$10,073.71)	08/14/2023	Outstanding

Delaware County Airport Authority
Bank Register Report - Star Bank - Star Bank
August 2023 -- AP checks

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
15672	Accounts Payable	Computer Check	08/14/2023	Elan Financial Services	\$0.00	\$274.90	(\$10,348.61)	08/14/2023	Outstanding
15673	Accounts Payable	Computer Check	08/14/2023	James Schafer	\$0.00	\$1,000.00	(\$11,348.61)	08/14/2023	Outstanding
15674	Accounts Payable	Computer Check	08/14/2023	LEAP Copier Printer	\$0.00	\$108.21	(\$11,456.82)	08/14/2023	Outstanding
15675	Accounts Payable	Computer Check	08/14/2023	Muncie Aviation Company	\$0.00	\$192.50	(\$11,649.32)	08/14/2023	Outstanding
15676	Accounts Payable	Computer Check	08/14/2023	Reynolds Farm Equipment	\$0.00	\$297.50	(\$11,946.82)	08/14/2023	Outstanding
15677	Accounts Payable	Computer Check	08/14/2023	Verizon Wireless	\$0.00	\$48.46	(\$11,995.28)	08/14/2023	Outstanding
15678	Accounts Payable	Computer Check	08/17/2023	Indiana Exterminating Co	\$0.00	\$90.00	(\$12,085.28)	08/17/2023	Outstanding
15679	Accounts Payable	Computer Check	08/21/2023	Coblentz Construction, LLC	\$0.00	\$50,960.85	(\$63,046.13)	08/21/2023	Outstanding
15680	Accounts Payable	Computer Check	08/21/2023	Indiana Michigan Power	\$0.00	\$82.26	(\$63,128.39)	08/21/2023	Outstanding
15681	Accounts Payable	Computer Check	08/28/2023	Indiana American Water Co.	\$0.00	\$216.26	(\$63,344.65)	08/28/2023	Outstanding
15682	Accounts Payable	Computer Check	08/28/2023	Indiana American Water Co.	\$0.00	\$212.65	(\$63,557.30)	08/28/2023	Outstanding
15683	Accounts Payable	Computer Check	08/28/2023	Indiana Michigan Power	\$0.00	\$1,575.69	(\$65,132.99)	08/28/2023	Outstanding
15684	Accounts Payable	Computer Check	08/28/2023	Outdoor Concepts by Steve's	\$0.00	\$158.00	(\$65,290.99)	08/28/2023	Outstanding
15685	Accounts Payable	Computer Check	08/28/2023	Sun Life Financial	\$0.00	\$94.70	(\$65,385.69)	08/28/2023	Outstanding
15686	Accounts Payable	Computer Check	08/28/2023	Verizon Wireless	\$0.00	\$258.77	(\$65,644.46)	08/28/2023	Outstanding
15687	Accounts Payable	Computer Check	08/31/2023	CenterPoint Energy	\$0.00	\$17.98	(\$65,662.44)	08/31/2023	Outstanding
15688	Accounts Payable	Computer Check	08/31/2023	Comcast	\$0.00	\$111.95	(\$65,774.39)	08/31/2023	Outstanding
15689	Accounts Payable	Computer Check	08/31/2023	CenterPoint Energy	\$0.00	\$18.26	(\$65,792.65)	08/31/2023	Outstanding
15690	Accounts Payable	Computer Check	08/31/2023	CenterPoint Energy	\$0.00	\$49.79	(\$65,842.44)	08/31/2023	Outstanding
15691	Accounts Payable	Computer Check	08/31/2023	Comcast	\$0.00	\$267.75	(\$66,110.19)	08/31/2023	Outstanding
15692	Accounts Payable	Computer Check	08/31/2023	Reynolds Farm Equipment	\$0.00	\$437.97	(\$66,548.16)	08/31/2023	Outstanding

Summary by Transaction Type

Total Deposits:	\$1,800.00
Less Payments by Transaction Type:	
Computer Check	(\$64,621.72)
Total Payments:	(\$64,621.72)
Adjustments:	
Payment Adjustments	(\$38,640.52)
Deposit Adjustments	\$34,914.08
Total Adjustments:	(\$3,726.44)
Total Change in Register Balance:	(\$66,548.16)

Voting Record

Date: 9-11-2023

Reason: Approval of the August Vouchers

NAME	TITLE	Yes	No	Abstain
Dr. Alexander	Board President	✓		
Nora Powell	Board Member	✓		
Mike Foster	Board Member	✓		
Russell Jones	Board Member	✓		

	Dr. Alexander	Nora Powell	Mike Foster	Russell Jones
Motion to Approve:	✓			
Seconded by:		✓		

Voting Record

Date: 9-11-2023

Reason: Substantial Completion 8-28-2023 to Coblenk

NAME	TITLE	Yes	No	Abstain
Dr. Alexander	Board President	✓		
Nora Powell	Board Member	✓		
Mike Foster	Board Member	✓		
Russell Jones	Board Member	✓		

	Dr. Alexander	Nora Powell	Mike Foster	Russell Jones
Motion to Approve:			✓	
Seconded by:		✓		

Voting Record

Date: 9-11-2023

Reason: Retainage Release PE # 9 to Coblenza Firm \$37308.65

NAME	TITLE	Yes	No	Abstain
Dr. Alexander	Board President	✓		
Nora Powell	Board Member	✓		
Mike Foster	Board Member	✓		
Russell Jones	Board Member	✓		

	Dr. Alexander	Nora Powell	Mike Foster	Russell Jones
Motion to Approve:		✓	✓	
Seconded by:		✓	✓	

Voting Record

Date: 9-11-2023

Reason: Approval 2024 Budget

NAME	TITLE	Yes	No	Abstain
Dr. Alexander	Board President	✓		
Nora Powell	Board Member	✓		
Mike Foster	Board Member	✓		
Russell Jones	Board Member	✓		

	Dr. Alexander	Nora Powell	Mike Foster	Russell Jones
Motion to Approve:			✓	
Seconded by:	✓			

2024 Proposed Worksheet

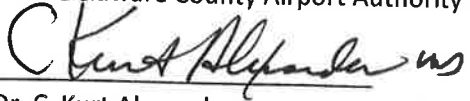
		2021	2022	2023	2023	2024
		Approved	Approved	Approved	1st Half Exp	Proposed
PERSONAL SERVICES						
Salaries and Wages						
A100 1 10 6010 000	Wages, Salary					
	Manager	\$68,000.00	\$72,000.00	\$74,160.00	\$38,314.94	\$84,108.00
A100 1 10 6020 000						
	Operations Tech 1	\$33,155.20	\$37,440.00	\$40,060.80	\$20,596.79	\$50,684.33
	Maint Tech 1	\$33,155.20	\$35,360.00	\$37,128.00	\$17,921.61	\$40,856.20
	Parttime 1 (Admin. Assistant)	\$14,524.62	\$8,500.00	\$5,000.00	\$2,109.41	\$6,000.00
	Parttime 2	\$6,161.79	\$13,250.00	\$14,250.00	\$4,674.83	\$12,000.00
	Overtime	\$12,000.00	\$10,000.00	\$10,000.00	\$180.56	\$10,000.00
	Hourly Total	\$86,996.81	\$94,550.00	\$96,438.80	\$45,302.64	\$109,540.53
A100 1 10 6110 000						
	Employer FICA	\$12,000.00	\$11,000.00	\$12,500.00	\$5,314.58	\$13,500.00
A100 1 10 6120 000						
	Employer Medicare	\$4,000.00	\$3,000.00	\$3,200.00	\$1,243.24	\$3,000.00
A100 1 10 6140 000						
	SUTA	\$1,500.00	\$1,250.00	\$800.00	\$206.92	\$700.00
A100 1 10 6130 000						
	FUTA	\$800.00	\$600.00	\$700.00	\$203.06	\$600.00
A100 1 20 6060 000						
	Airline Standby/Emergency	\$2,000.00	\$1,500.00	\$1,000.00	\$0.00	\$1,000.00
A100 1 20 6040 000						
	Wages, Runway Checks	\$13,000.00	\$13,000.00	\$12,000.00	\$5,525.00	\$12,000.00
	Total Salaries & Wages	\$200,296.81	\$206,900.00	\$210,798.80	\$96,290.94	\$234,448.53
Employee Benefits						
A100 1 10 6150 000						
	Health & Dental Emp. Ins.	\$70,000.00	\$60,000.00	\$50,000.00	\$27,777.52	\$55,555.04
A100 1 10 6160 000						
	Life Insurance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A100 1 10 6175 000						
	Long Term Disability Ins.	\$2,600.00	\$2,200.00	\$1,800.00	\$568.20	\$1,400.00
A100 1 10 6180 000						
	Employer's PERF	\$20,000.00	\$19,500.00	\$21,000.00	\$10,809.14	\$24,500.00
A100 1 10 6190 000						
	Longevity	\$2,500.00	\$1,900.00	\$1,000.00	\$0.00	\$1,600.00
	Total Employee Benefits	\$96,100.00	\$83,600.00	\$73,800.00	\$39,154.86	\$83,055.04
TOTAL PERSONAL SERVICES		\$296,396.81	\$290,500.00	\$284,598.80	\$135,445.80	\$317,503.57

SUPPLIES						
A100 2 10 6210 000	Office Supplies	\$4,000.00	\$3,500.00	\$3,000.00	\$1,271.24	\$3,000.00
A100 2 10 6220 000	Operating Supplies	\$3,500.00	\$3,250.00	\$3,000.00	\$25.00	\$3,000.00
A100 3 40 6225 000	Bunker Gear & Uniforms	\$2,800.00	\$2,800.00	\$2,800.00	\$399.48	\$2,800.00
A100 2 10 6230 000	Repair & Maint Supplies	\$16,000.00	\$14,000.00	\$12,000.00	\$2,487.61	\$12,000.00
A100 2 20 6240 000	Fuel	\$16,000.00	\$16,000.00	\$18,000.00	\$4,527.34	\$18,000.00
A100 2 20 6250 000	Shop Towels	\$900.00	\$900.00	\$900.00	\$378.86	\$800.00
A100 3 40 6242 000	Fire Dept Foam & Supplies	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
A100 2 20 6260 000	Janitorial Service	\$2,000.00	\$2,000.00	\$1,800.00	\$0.00	\$1,800.00
A100 2 10 6290 000	Miscellaneous	\$500.00	\$500.00	\$500.00	\$77.90	\$500.00
TOTAL SUPPLIES		\$50,700.00	\$47,950.00	\$47,000.00	\$9,167.43	\$46,900.00
A100 3 10 6345 000	Software Maint. Agreement	\$5,000.00	\$5,000.00	\$4,000.00	\$2,163.63	\$6,000.00
A100 3 10 6340 000	Hardware Maint. Agreement	\$4,500.00	\$4,500.00	\$4,000.00	\$894.58	\$5,000.00
A100 3 10 6350 000	Legal Fees	\$12,000.00	\$12,000.00	\$12,000.00	\$6,000.00	\$12,000.00
A100 3 10 6320 000	Consultants	\$23,500.00	\$20,000.00	\$20,000.00	\$4,186.25	\$21,000.00
A100 3 10 6360 000	Training	\$5,000.00	\$5,000.00	\$5,000.00	\$277.85	\$5,000.00
A100 3 10 6330 000	Contractors	\$9,000.00	\$9,000.00	\$9,000.00	\$3,555.54	\$9,000.00
A100 3 10 6310 000	Tower Fees	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$10,000.00
A100 3 10 6410 000	Travel & Conference	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
A100 3 10 6450 000	Printing	\$125.00	\$125.00	\$125.00	\$0.00	\$125.00
A100 3 10 6460 000	Advertising	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00
Insurance						
A100 3 10 6520 000	Workers Comp Ins Plan	\$5,000.00	\$4,000.00	\$4,000.00	\$2,589.00	\$4,000.00
A100 3 10 6510 000	Liability Insurance	\$18,000.00	\$17,000.00	\$17,000.00	\$5,425.00	\$10,000.00
Utility Services						
A100 3 10 6610 000	Electric	\$18,000.00	\$19,500.00	\$22,000.00	\$9,119.13	\$22,500.00
A100 3 10 6615 000	Gas	\$12,000.00	\$12,000.00	\$13,000.00	\$6,752.09	\$15,000.00
A100 3 10 6620 000	Phone	\$4,500.00	\$4,500.00	\$8,500.00	\$4,178.02	\$8,000.00
A100 3 10 6625 000	Cell Phone	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
A100 3 10 6630 000	Water	\$3,200.00	\$3,200.00	\$3,300.00	\$222.46	\$3,500.00
A100 3 10 6635 000	Sewage	\$600.00	\$600.00	\$600.00	\$279.36	\$600.00

A100 3 10 6640 000	Trash Removal	\$1,100.00	\$1,200.00	\$1,400.00	\$652.69	\$1,300.00
	Total Utility	\$43,900.00	\$45,500.00	\$48,800.00		\$50,900.00
A100 3 10 6690 000	Rent	\$2,100.00	\$2,300.00	\$2,400.00	\$1,155.00	\$2,400.00
	Repairs and Maintenance					
A100 3 20 6710 000	Equipment Repair (on site)	\$10,000.00	\$10,000.00	\$10,000.00	\$898.27	\$10,000.00
A100 3 20 6720 000	Equipment Repair (off site)	\$12,000.00	\$12,000.00	\$10,000.00	\$2,625.66	\$12,000.00
A100 3 20 6730 000	Building Repair-Build Equip, & Maintenance	\$24,000.00	\$25,000.00	\$15,000.00	\$4,553.97	\$15,000.00
A100 1 10 6731 000	Hanger Construction Loan			\$60,781.38	\$0.00	\$0.00
A100 3 30 6740 000	Runway Repair	\$13,000.00	\$18,000.00	\$18,000.00	\$3,051.41	\$18,000.00
A100 3 30 6750 000	Airfield Repair	\$8,000.00	\$8,000.00	\$8,000.00	\$1,612.91	\$8,000.00
A100 3 30 6760 000	Drainage	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
	Runway Treatment/ Winter	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
	Other					
A100 3 10 6810 000	Dues & Memberships	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00
A100 3 10 6820 000	Bond & Others	\$200.00	\$200.00			\$200.00
A100 3 10 6830 000	Ditch Assessments	\$3,364.00	\$3,364.00	\$3,400.00	\$3,356.16	\$3,450.00
TOTAL PERSONAL SERVICE/SUPPLIES		\$266,389.00	\$268,689.00	\$273,206.38	\$63,548.98	\$223,775.00
IMPROVEMENTS GENERAL						
A100 4607200000	Buildings					\$100,000.00
A1004407210000	Improvements other than buildings					\$100,000.00
A1004207314000	Machinery, Equipment and Vehicles					\$30,000.00
Total Other Charges						\$230,000.00
	GRAND TOTAL OF BUDGET - GENERAL	\$613,485.81	\$607,139.00	\$604,805.18	\$208,162.21	\$818,178.57
A2004607200000	Buildings	\$500,000.00	\$250,000.00	\$200,000.00	\$138,524.07	\$100,000.00
A2004407210000	Improvements other than buildings	\$500,000.00	\$150,000.00	\$150,000.00	\$91,886.74	\$0.00
A2004207314000	Machinery, Equipment and Vehicles	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
	Total Cumulative Fund	\$1,150,000.00	\$650,000.00	\$500,000.00	\$230,410.81	\$100,000.00
	Rainy Day Fund Hangar	\$300,000.00	\$0.00			\$296,464.21
	Total Budget	\$2,063,485.81	\$1,257,139.00	\$1,104,805.18	\$438,573.02	\$1,214,642.78

2024 Delaware County Airport Authority Budget Approval

this day 11, Sept 2023



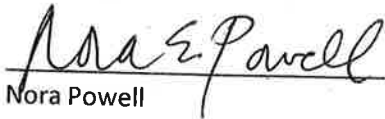
Dr. C. Kurt Alexander



Mike Foster



Russell Jones



Nora Powell