

REVENUES

CODE NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3222	Lease Income	11,855	7,683	11,000	10,640	12,770
3410	Charges for Services-Access	347	--	345	345	345
3470	Sales - Beer	--	--	--	--	--
3472	Bottle Deposits	--	--	--	--	--
3474	Sales - Liquor	--	--	--	--	--
3476	Sales - Wine	--	--	--	--	--
3477	Sales - Tobacco Products	--	--	--	--	--
3478	Sales - Mix	--	--	--	--	--
3479	Sales - Ice	--	--	--	--	--
3480	Sales - Fuel	97,912	81,612	86,000	70,000	75,000
3482	Sales - Non-Alcohol	--	--	--	--	--
3484	Sewer Usage Charges	--	--	--	--	--
3486	Sewer Availability Charges	--	--	--	--	--
TOTAL		110,114	89,295	97,345	80,985	88,115
<u>OTHER</u>						
3490	Transfer - In	10,150	14,200	126,185	116,845	194,325
3650	Misc. Intergovernment Revenue	29,581	24,779	29,000	27,500	27,500
3902	Grants-Improvement Projects	221,044	27,516	1,899,090	1,556,480	2,379,000
3946	Contributions	--	2,738	--	100	--
3950	Interest	--	--	--	--	--
3958	Sale of Fixed Asset	--	--	--	--	--
3960	Miscellaneous/Loan Proceeds	--	--	--	--	--
3965	Refunds and Reimbursements	--	--	--	--	--
TOTAL		260,775	69,233	2,054,275	1,700,925	2,600,825
TOTAL AIRPORT REVENUE		370,889	158,528	2,151,620	1,781,910	2,688,940

BUDGET NOTES

Fund 208 contains all transactions for the operations, maintenance and associated costs of the airport.

REVENUES

- 3222** - lease revenue from hanger lots.
- 3410** - revenue from runway access fees from private property.
- 3480** - fuel sales receipts.
- 3490** - General Fund transfers to offset operating deficits and the Liquor Fund for local share of improvements.
- 3650** - agreement whereby State of Minnesota pays 75% of airport maintenance cost up to a preset maximum.
- 3902** - federal and state participation for various improvement projects and equipment.

EXPENDITURES PERSONNEL

The amounts in this section represent the actual hours worked by Public Works employees at the airport.

SERVICES

- 1120** - the cost of a public use phone in the A/D building and a line for the credit card reader in the fuel facility.
- 1132** - book entry of depreciation, which is not a cash outlay but is a depreciation of assets.
- 1136** - electric for runway lights and natural gas and electric for the A/D building.
- 1142** - engineer attendance at Airport Board meetings and fees for question research per City request.
- 1143** - payment for board members for meeting per diems.
- 1150** - the airport owner/operator liability and allocation of the City's general insurance premiums.
- 1154** - repairs especially to lights, A/D building and equipment repairs.
- 1158** - MCOA dues and MN Flyer subscription.
- 1186** - state license for airport operation.
- 1188, 1189, and 1190** - training or seminar costs for Public Works employees.