

REVENUES

CODE NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 ADOPTED
CHARGES FOR SERVICES						
3222	Lease Income	7,683	10,640	12,770	--	34,020
3410	Charges for Services-Access	--	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	81,612	70,000	75,000	--	75,000
3482	Sales - Non-Alcohol	--	--	--	--	--
3484	Sewer Usage Charges	--	--	--	--	--
3486	Sewer Availability Charges	--	--	--	--	--
TOTAL		89,295	80,985	88,115	0	109,365
OTHER						
3490	Transfer - In	14,200	116,845	194,325	--	--
3650	Misc. Intergovernment Revenue	24,779	27,500	27,500	--	27,000
3902	Grants-Improvement Projects	27,516	1,556,480	2,379,000	--	250,000
3946	Contributions	2,738	100	--	--	--
3950	Interest	--	--	--	--	--
3958	Sale of Fixed Asset	--	--	--	--	--
3960	Miscellaneous/Loan Proceeds	--	--	--	--	--
3965	Refunds and Reimbursements	--	--	--	--	--
TOTAL		69,233	1,700,925	2,600,825	0	277,000
TOTAL AIRPORT REVENUE		158,528	1,781,910	2,688,940	0	386,365

BUDGET NOTES

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

REVENUES

3222 - lease revenue from hanger lots. The budget for 2021A represents approximately a 20% rate increase.

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. The increase in 2021 is estimated for increased asset value due to the completion of the runway improvement project.

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

EXPENDITURES

CODE NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 ADOPTED
	Full-time Salaries	24,827	24,580	25,845	--	30,227
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	10,584	9,385	10,130	--	11,950
TOTAL PERSONNEL		35,411	33,965	35,975	0	42,177
1101	Public Relations/Promotion	--	--	--	--	--
1102	Printing, Publishing & Advertising	453	500	475	--	500
1103	Community Programs/Activities	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	1,389	1,000	1,000	--	1,000
1132	Depreciation	159,514	159,750	190,000	--	190,000
1136	Utilities	3,491	3,000	3,500	--	3,500
1140	Contract Labor	--	--	--	--	--
1141	Legal Services	--	--	--	--	--
1142	Engineering Services	--	1,000	1,000	--	1,000
1143	Other Expert and Professional	2,240	2,680	2,700	--	2,700
1144	Sewer Testing & Monitoring	--	--	--	--	--
1145	Contract Hauling & Disposal	--	--	--	--	--
1147	Freight	--	--	--	--	--
1150	Insurance and Bonds	1,303	1,400	1,450	--	2,500
1154	Maintenance and Repair	6,270	11,250	10,000	--	10,000
1158	Memberships & Subscriptions	220	220	220	--	220
1160	Books and Reference Material	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1172	Rental	--	--	--	--	--
1186	Taxes and Licenses	400	550	550	--	550
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	395	200	400	--	800
1190	Lodging, Meals & Per Diem	--	--	100	--	750
1195	Safety Materials and Training	--	--	--	--	--
TOTAL SERVICES		175,675	181,550	211,395	0	213,520

Airport Expenditures Continued on Following Page

EXPENDITURES

CODE NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 ADOPTED
1306	Auto Operating Supplies	--	--	--	--	--
1320	Uniforms	443	420	420	--	420
1322	Fuel - Cost of Sales	72,374	62,000	66,500	--	50,000
1324	Diesel Fuel	2,999	3,000	3,200	--	3,200
1338	Gasoline	234	250	450	--	450
1340	General Supplies	491	500	1,000	--	1,000
1342	Lab Supplies and Expenses	--	--	--	--	--
1345	Printed Forms and Supplies	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1370	Liquor Purchases	--	--	--	--	--
1374	Beer Purchases	--	--	--	--	--
1375	Wine Purchases	--	--	--	--	--
1376	Mix Purchases	--	--	--	--	--
1380	Non-Alcoholic Purchases	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
1392	Miscellaneous Liquor Supplies	--	--	--	--	--
TOTAL SUPPLIES		76,541	66,170	71,570	0	55,070
1501	Land	--	--	--	--	--
1502	Improvements	--	1,650,000	2,560,000	--	250,000
1510	Equipment	--	9,975	--	--	--
TOTAL CAPITAL OUTLAY		0	1,659,975	2,560,000	0	250,000
1601	Principal - PFA Loan	--	--	--	--	--
1610	Interest - PFA Loan	--	--	--	--	--
TOTAL DEBT SERVICE		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1400	Cash Over/Short	--	--	--	--	--
1402	Bad Debts	--	--	--	--	--
1801	Deposit Refunds	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL AIRPORT EXPENDITURES		287,627	1,941,660	2,878,940	0	560,767