

## REVENUES

CODE NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 ADOPTED
<b>CHARGES FOR SERVICES</b>						
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	--	--	--	--	--
<b>TOTAL</b>		<b>89,295</b>	<b>80,985</b>	<b>88,115</b>	<b>0</b>	<b>109,365</b>
<b>OTHER</b>						
3490	Transfer - In	14,200	116,845	194,325	--	29,902
3650	Misc. Intergovernment Revenue	24,779	27,500	27,500	--	27,000
3902	Grants-Improvement Projects	27,516	1,556,480	2,379,000	--	152,000
3946	Contributions	2,738	100	--	--	--
3950	Interest	--	--	--	--	--
3958	Sale of Fixed Asset	--	--	--	--	--
3960	Miscellaneous/Loan Proceeds	--	--	--	--	--
3965	Refunds and Reimbursements	--	--	--	--	--
<b>TOTAL</b>		<b>69,233</b>	<b>1,700,925</b>	<b>2,600,825</b>	<b>0</b>	<b>208,902</b>
<b>TOTAL AIRPORT REVENUE</b>		<b>158,528</b>	<b>1,781,910</b>	<b>2,688,940</b>	<b>0</b>	<b>318,267</b>

### 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
<b>TOTAL PERSONNEL</b>		<b>35,411</b>	<b>33,965</b>	<b>35,975</b>	<b>0</b>	<b>42,177</b>
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	--	37,500
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	--	--	--	--	--
<b>TOTAL SERVICES</b>		<b>175,675</b>	<b>181,550</b>	<b>211,395</b>	<b>0</b>	<b>61,020</b>

**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	--	--	--	--	--
<b>TOTAL SUPPLIES</b>		76,541	66,170	71,570	0	55,070
1501	Land	--	--	--	--	--
1502	Improvements	--	1,650,000	2,560,000	--	160,000
1510	Equipment	--	9,975	--	--	--
<b>TOTAL CAPITAL OUTLAY</b>		0	1,659,975	2,560,000	0	160,000
1601	Principal - PFA Loan	--	--	--	--	--
1610	Interest - PFA Loan	--	--	--	--	--
<b>TOTAL DEBT SERVICE</b>		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
<b>TOTAL TRANSFERS</b>		0	0	0	0	0
1400	Cash Over/Short	--	--	--	--	--
1402	Bad Debts	--	--	--	--	--
1801	Deposit Refunds	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
<b>TOTAL OTHER</b>		0	0	0	0	0
<b>TOTAL AIRPORT EXPENDITURES</b>		<b>287,627</b>	<b>1,941,660</b>	<b>2,878,940</b>	<b>0</b>	<b>318,267</b>