

MUNICIPAL AIRPORT FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2019-2020 ACTUAL	2020-2021 PROJECTED	2021-2022 BUDGET
ESTIMATED FUND BALANCE - MAY 1, 2021				\$240,983 =====
ESTIMATED REVENUES				
43341	GASOLINE SALES	\$56,651	\$23,500	\$48,000
43344	OIL SALES	570	800	1,000
43340	HANGAR RENT	18,425	17,850	18,000
43375	GRANT REVENUE	64,402	16,600	167,000
43342	FARM REVENUE	162,750	165,375	165,375
43357	OIL ROYALTY INCOME	0	350	500
43382	SALE OF EQUIPMENT	10	5,900	0
43385	CARES ACT	0	30,000	13,000
	TOTAL REVENUE	\$302,808	\$260,375	\$412,875
	BUDGETED EXPENDITURES	\$253,243	\$209,520	\$367,550
ESTIMATED FUND BALANCE - APRIL 30, 2022				\$286,308 =====

MUNICIPAL AIRPORT FUND
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2019-2020 ACTUAL	2020-2021 PROJECTED	2021-2022 BUDGET
<u>PERSONAL SERVICES</u>				
4300402	SUPERINTENDENT SALARY	\$46,108	\$45,700	\$50,000
4300404	OPERATING SALARIES	10,466	13,000	18,000
4300410	F.I.C.A. TAX	4,260	4,500	5,400
4300411	I.M.R.F. TAX	4,153	4,150	4,100
4300412	GROUP HOSPITAL INSURANCE	19,250	19,250	17,500
		<u>\$84,237</u>	<u>\$86,600</u>	<u>\$95,000</u>
<u>MAINTENANCE</u>				
4300415	BUILDING MAINTENANCE	\$3,261	\$2,300	\$5,000
4300417	RADIO MAINTENANCE	0	0	1,200
4300418	EQUIPMENT MAINTENANCE	10,004	5,000	5,000
4300420	PROPERTY MAINTENANCE	-4,538	4,800	5,000
		<u>\$8,727</u>	<u>\$12,100</u>	<u>\$16,200</u>
<u>INSURANCE</u>				
4300425	WORKMEN'S COMPENSATION INSURANCE	\$4,473	\$4,500	\$4,700
4300426	LIABILITY INSURANCE	3,222	3,200	3,200
4300427	VEHICLE INSURANCE	114	220	250
4300428	BUILDING INSURANCE	1,602	1,800	1,800
		<u>\$9,411</u>	<u>\$9,720</u>	<u>\$9,950</u>
<u>HEAT, LIGHT & POWER</u>				
4300439	WATER EXPENSE	\$416	\$500	\$500
4300440	ELECTRICITY	4,202	4,100	4,500
4300441	HEATING FUEL	518	1,000	1,000
4300442	TELEPHONE	3,884	3,900	3,900
		<u>\$9,020</u>	<u>\$9,500</u>	<u>\$9,900</u>
<u>MATERIALS & SUPPLIES</u>				
4300486	OPERATING SUPPLIES	2,282	1,800	5,000
4300490	GASOLINE & OIL	51,632	26,000	43,000
		<u>\$53,914</u>	<u>\$27,800</u>	<u>\$48,000</u>

TAXES				
4300464	SALES TAX	\$3,669	\$2,000	\$3,100
4300465	UNEMPLOYMENT TAX	160	200	200
4300468	PROPERTY TAX	10,061	10,000	10,000
		\$13,890	\$12,200	\$13,300
OTHER EXPENDITURES				
4300443	POSTAGE	\$116	\$150	\$500
4300452	ENGINEERING	\$0	1,600	\$0
4300453	LEGAL SERVICES	0	0	200
4300461	DUES & MEMBERSHIP FEES	500	150	500
4300499	MISCELLANEOUS	5,838	2,200	2,500
		\$6,454	\$4,100	\$3,700
CAPITAL OUTLAY				
4300502	BUILDING CONSTRUCTION	\$0	\$0	\$2,000
4300504	EQUIPMENT PURCHASES	1,740	12,500	2,500
4300510	AIRPORT IMPROVEMENTS	65,850	35,000	167,000
		\$67,590	\$47,500	\$171,500
TOTAL BUDGETED - AIRPORT FUND		\$253,243	\$209,520	\$367,550
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