## Appendix 2A Table 1 - Airport Fund Revenues

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| AIRPORT FUND | **2015** | **2016** | **2017** | **2018** | **2019** |
| REVENUES | **Actual** | **Actual** | **Actual** | **Actual** | **Actual** |
| **Grants** |
| Federal Grants | $0  | $0  | $828,862  | $918,073  | $89,026 |
| State Grants | $0  | $0  | $33,151  | $55,238  | $841 |
| **TOTAL GRANTS** | **$0**  | **$0**  | **$862,013**  | **$973,310**  | **$89,867**  |
| Charges for Goods and Services |
| Charge for Water | $0  | $228  | $1,050  | $1,050  | $0 |
| Misc Charge for Services | $0  | $0  | $0  | $0  | $0 |
| Airport Fuel Sales | $261,925  | $126,183  | $244,518  | $258,848  | $170,097 |
| Airport Landing Fees | $906  | $761  | $485  | $524  | $480 |
| DNR Airport Project Design/Construction | $0  | $14,261  | $66,275  | $0  | $0 |
| DNR Airport Water Improvements | $0 | $0 | $0 | $0 | $0 |
| **TOTAL CHARGES FOR GOODS AND SERVICES** | **$262,831**  | **$141,432**  | **$312,328**  | **$260,423**  | **$170,577** |
| Miscellaneous Revenue |
| Investment Interest | $91  | $421  | $1,187  | $3,583  | $3,739 |
| Int Earn. Gain/loss #CUSIP 3130ABF92 | $0  | $0  | $0  | $0  | $272 |
| Rents/tiedowns | $4,580  | $6,490  | $10,076  | $9,576  | $8,684 |
| Fire Service Rentals | $12,500  | $17,880  | $28,800  | $28,800  | $48,500 |
| Miscellaneous Revenue | $51  | $59  | $0  | $0  | $18,328 |
| Duck Lake Water Share Reimb. | $3,550  | $3,550  | $0  | $0  | $0 |
| **TOTAL MISCELLANEOUS REVENUE** | **$20,772**  | **$28,400**  | **$40,063**  | **$41,960**  | **$79,522** |
| Nonrevenues |
| Interfund Loan Received | $0  | $0  | $0  | $200,000  | $0 |
| Sales Tax Received | $22,192  | $50,656  | $20,475 | $21,856  | $14,462 |
| **TOTAL NONREVENUE** | **$22,192**  | **$10,656**  | **$20,475**  | **$221,856**  | **$14,462** |
| **Other Financing Sources** |
| Operating Transfer IN | $70,000  | $170,000  | $100,000  | $145,000  | $145,000  |
| **TOTAL OTHER FINANCING SOURCES** | **$70,000**  | **$170,000**  | **$100,000**  | **$145,000**  | **$145,000** |
| **TOTAL AIRPORT FUND REVENUES** | **$375,795**  | **$350,488**  | **$1,334,879**  | **$1,642,549**  | **$499,428** |

**Appendix 2A Table 2 - Airport Fund Expenditures**

| AIRPORT FUND | **2015** | **2016** | **2017** | **2018** | **2019** |
| --- | --- | --- | --- | --- | --- |
| EXPENDITURES | **Actual** | **Actual** | **Actual** | **Actual** | **Actual** |
| **Administration** |  |  |  |  |
| Salaries & Wages | $4,011  | $3,551  | $4,027  | $4,093  | $4,296 |
| Fica | $269  | $256  | $297  | $300  | $318 |
| Industrial Insurance | $117  | $138  | $131  | $128  | $139 |
| Unemployment Insurance | $8  | $7  | $8  | $8  | $9 |
| PFML Premium | $0  | $0  | $0  | $0  | $0 |
| Retirement | $409  | $397  | $481  | $522  | $552 |
| All Other Benefits | $1,045  | $791  | $754  | $967  | $915 |
| Medical/CDL Expenses | $112  | $195  | $170  | $200  | $148 |
| Uniforms | $156  | $134  | $179  | $146  | $206 |
| TTF Easement/Acquisition | $0  | $93,729  | $65,210  | $0  | $0 |
| TTF Easement/Acquisition-Land Purchase Debt | $0  | $0  | $30,000  | $30,000  | $30,000 |
| Labor Legal Services | $0  | $955  | $0  | $0  | $0 |
| Communications | $60  | $200  | $70  | $76  | $138 |
| **TOTAL Administration** | **$6,188**  | **$100,352**  | **$101,326**  | **$36,441**  | **$36,720** |
| **Customer Services** |
| Salaries & Wages | $15,257  | $13,142  | $18,560  | $20,624  | $22,371 |
| Overtime | $2,526  | $974  | $2,328  | $1,931  | $943 |
| Fica | $1,308  | $1,072  | $1,563  | $1,707  | $1,763 |
| Industrial Insurance | $675  | $658  | $895  | $887  | $1,004 |
| Unemployment Insurance | $35  | $28  | $42  | $45  | $46 |
| PFML Premium | $0  | $0  | $0  | $0  | $0 |
| Retirement | $1,831  | $1,578  | $2,496  | $2,874  | $2,967 |
| All Other Benefits | $3,827  | $2,724  | $4,292  | $4,291  | $4,820 |
| **Total Customer Service** | **$25,459**  | **$20,177**  | **$30,175**  | **$32,358**  | **$33,914** |
| **General** |
| Office & Operating Supplies | $8,093  | $7,255  | $7,271  | $3,221  | $3,234 |
| Fuel Purchased for Resale | $235,995  | $103,732  | $196,249  | $235,164  | $121,844 |
| Small Tools & Equipment | $364  | $56  | $314  | $488  | $1,091 |
| Legal Services | $1,080  | $12,064  | $0  | $0  | $0 |
| Engineer Services | $0  | $0  | $0  | $0  | $0 |
| Communications | $1,919  | $1,877  | $1,932  | $2,240  | $2,341 |
| Travel & Training | $75  | $1,309  | $0  | $144  | $0 |
| Advertising | $719  | $345  | $0  | $0  | $0 |
| Equipment Rental Fees | $11,764  | $18,227  | $18,870  | $20,528  | $10,822 |
| Insurance | $4,636  | $4,701  | $4,871  | $5,226  | $1,220 |
| Public Utility Services | $6,291  | $8,176  | $7,305  | $7,048  | $4,974 |
| Duck Lake Water Share | $7,100  | $0  | $1,200  | $0  | $7,592 |
| Repairs & Maintenance | $1,460  | $3,366  | $1,120  | $7,046  | $1,200 |
| Miscellaneous | $8,840  | $275  | $0  | $2,131  | $1,244 |
| Excise Taxes | $1,273  | $614  | $1,186  | $1,266  | $12 |
| **TOTAL General Operations** | **$289,609**  | **$161,998**  | **$240,318**  | **$284,501**  | **$155,575** |
| **Non-expenditures** |  |  |  |  |  |
| Airport 2018 Interfund Loan Repayment | $0 | $0 | $0 | $0 | $200,000 |
| Other Non-Expenditures | $0 | $0 | $0 | $0 | $0 |
| Sales Tax | $21,892 | $10,562 | $20,401 | $22,038 | $13,805 |
| **Total Non-expenditures** | **$21,892** | **$10,562** | **$20,401** | **$22,038** | **$213,805** |
| **Airport Debt Service** |  |  |  |  |  |
| Airport 2018 Interfund Loan Interest | $0 | $0 | $0 | $0 | $4,000 |
| **Total Airport Debt Service** | **$0** | **$0** | **$0** | **$0** | **$4,000** |
| **Capital Expenditures** |  |  |  |  |  |
| Land Acquisition & Improvement | $0 | $0 | $0 | $0 | $0 |
| Oth Imprvmnts-Reduce R/way Width-Design & Construction | $0 | $4,000 | $925,613 | $1,142,827 | $50,773 |
| DNR Airport Design/Construction | $0 | $25,809 | $54,600 | $0 | $0 |
| Taxiway Repair & Design | $0 | $0 | $0 | $0 | $57,368 |
| Taxiway Repair | $0 | $0 | $0 | $0 | $0 |
| Point of Sale Equipment Upgrade | $0 | $0 | $0 | $0 | $64 |
| DNR Airport Water Improvements | $0 | $0 | $0 | $0 | $0 |
| **Total Capital Expenditures** | **$0** | **$29,809** | **$980,213** | **$1,142,827** | **$108,205** |
| **TOTAL AIRPORT EXPENDITURES** | **$355,075** | **$335,243** | **$1,384,732** | **$1,527,965** | **$564,640** |
| **Airport Debt** | **$0** | **$29,809** | **$980,213** | **$1,142,827** | **$112,205** |