## 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** |