

CITY OF MAQUOKETA  
 DEPARTMENT REQUESTED BUDGET  
 AS OF: SEPTEMBER 30TH, 2021

660-AIRPORT FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- BUDGET	2021-2022 Y-T-D	(----- AMENDED	(----- PROPOSED	2022-2023 AMD/CNCL
<u>AIRPORT</u>							
660-4-98351-475200 FUEL SALES-AV GAS	22,957	16,214	22,000	17,606		22,000	
660-4-98353-444010 GRANTS	470,230	150	210,600	50,019		210,600	
660-4-98354-431110 CROPLAND RNTL-TENANTS	8,415	9,040	11,614	0		11,614	
660-4-98354-431120 REFDS/MISC/RENTALS	305	3,432	0	0		0	
660-4-98354-431130 CORPORATE HNGR RENT	5,000	900	9,696	1,450		9,696	
660-4-98354-431900 T-HANGAR RENT (100)	7,590	9,455	7,680	2,800		7,680	
660-4-98354-431901 B-CAP HANGAR RENT (75	2,425	2,880	3,000	375		3,000	
660-4-98354-483000 TRANSFER IN	<u>0</u>	<u>21,350</u>	<u>23,400</u>	<u>23,400</u>		<u>23,400</u>	
TOTAL AIRPORT	<u>516,922</u>	<u>63,421</u>	<u>287,990</u>	<u>95,650</u>		<u>287,990</u>	

FUND TOTAL REVENUE	516,922	63,421	287,990	95,650		287,990	
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EXPENDITURES

<u>AIRPORT</u>							
660-6-9835-60100 SALARIES	3,795	3,564	4,500	835		4,500	0
660-6-9835-63313 VEHICLES EXPENSE	135	0	1,000	0		1,000	0
660-6-9835-63500 EQUIPMENT/REPAIRS/MATER	2,731	2,366	5,000	93		5,000	0
660-6-9835-63714 UTILITIES-LP/POWER	3,095	6,122	4,000	4,706		4,000	0
660-6-9835-63730 TELEPHONE/CELL PHONE	1,233	1,279	1,000	434		1,000	0
660-6-9835-64028 PROMOTIONS	0	480	100	15		100	0
660-6-9835-64082 INS-LIABILITY/PROPERTY	6,556	6,573	6,556	( 3)		6,556	0
660-6-9835-64110 LEGAL EXPENSE	0	0	0	330		0	0
660-6-9835-64400 REFUNDS	44	0	0	0		0	0
660-6-9835-64576 B CAP PROPERTY	0	0	1,000	0		1,000	0
660-6-9835-64578 GRANT EXPENDITURES	520,603	62,122	234,000	22,748		234,000	0
660-6-9835-64602 MOWING	2,450	6,860	7,000	3,430		7,000	0
660-6-9835-64603 AV GAS	20,749	14,632	25,000	16,392		25,000	0
660-6-9835-64604 DUST CONTROL	523	10	600	0		600	0
660-6-9835-65999 OTHER SUPPLIES	214	479	0	0		0	0
660-6-9835-69101 TRANSFER OUT	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>		<u>25,000</u>	<u>0</u>
TOTAL AIRPORT	<u>587,127</u>	<u>129,486</u>	<u>314,756</u>	<u>73,980</u>		<u>314,756</u>	

FUND TOTAL EXPENDITURES	587,127	129,486	314,756	73,980		314,756	
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REVENUE OVER/ (UNDER) EXPENDITURES	( 70,206)	( 66,065)	( 26,766)	21,670		( 26,766)	
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