

CITY OF MAQUOKETA  
 DEPARTMENT REQUESTED BUDGET  
 AS OF: AUGUST 31ST, 2021

660-AIRPORT FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- BUDGET	2020-2021 Y-T-D	(----- AMENDED	(----- PROPOSED	2021-2022 AMD/CNCL
<u>AIRPORT</u>							
660-4-98351-475200 FUEL SALES-AV GAS	14,589	22,957	13,000	15,130		22,000	
660-4-98353-444010 GRANTS	0	470,230	192,150	50,019		210,600	
660-4-98353-444011 GRANT B-CAP PROPERTY	70	0	0	0		0	
660-4-98354-431110 CROPLAND RNTL-TENANTS	9,853	8,415	11,614	0		11,614	
660-4-98354-431120 REFDS/MISC/RENTALS	118	305	3,400	0		0	
660-4-98354-431130 CORPORATE HNGR RENT	8,872	5,000	1,696	1,450		9,696	
660-4-98354-431900 T-HANGAR RENT (100)	8,890	7,590	9,680	2,000		7,680	
660-4-98354-431901 B-CAP HANGAR RENT (75	1,530	2,425	3,000	375		3,000	
660-4-98354-483000 TRANSFER IN	<u>47,449</u>	<u>0</u>	<u>21,350</u>	<u>0</u>		<u>23,400</u>	
TOTAL AIRPORT	<u>91,370</u>	<u>516,922</u>	<u>255,890</u>	<u>68,974</u>		<u>287,990</u>	

FUND TOTAL REVENUE	91,370	516,922	255,890	68,974		287,990	
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EXPENDITURES

<u>AIRPORT</u>							
660-6-9835-60100 SALARIES	3,589	3,795	3,535	514		4,500	0
660-6-9835-63313 VEHICLES EXPENSE	139	135	1,000	0		1,000	0
660-6-9835-63500 EQUIPMENT/REPAIRS/MATER	5,650	2,731	2,000	93		5,000	0
660-6-9835-63714 UTILITIES-LP/POWER	3,727	3,095	6,000	4,468		4,000	0
660-6-9835-63730 TELEPHONE/CELL PHONE	1,338	1,233	1,300	109		1,000	0
660-6-9835-64028 PROMOTIONS	0	0	100	15		100	0
660-6-9835-64082 INS-LIABILITY/PROPERTY	6,222	6,556	6,644	( 3)		6,556	0
660-6-9835-64400 REFUNDS	0	44	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	26,807	520,603	100,000	0		234,000	0
660-6-9835-64602 MOWING	1,715	2,450	7,000	2,205		7,000	0
660-6-9835-64603 AV GAS	13,277	20,749	15,000	16,392		25,000	0
660-6-9835-64604 DUST CONTROL	10	523	600	0		600	0
660-6-9835-65999 OTHER SUPPLIES	117	214	0	0		0	0
660-6-9835-69101 TRANSFER OUT	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>		<u>25,000</u>	<u>0</u>
TOTAL AIRPORT	<u>87,591</u>	<u>587,127</u>	<u>169,179</u>	<u>23,793</u>		<u>314,756</u>	

6-9835-69101 TRANSFER OUT CURRENT YEAR NOTES:  
 CIP \$25,000

FUND TOTAL EXPENDITURES	87,591	587,127	169,179	23,793		314,756	
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REVENUE OVER/(UNDER) EXPENDITURES	3,780	( 70,206)	86,711	45,181		( 26,766)	
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