

AIRPORT

FUND

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
AIRPORT FUND
City of Rolla
Fiscal Year 2019 - 2020

	<u>Audit</u> <u>2017</u>	<u>Audit</u> <u>2018</u>	<u>Estimated</u> <u>2019</u>	<u>Adopted</u> <u>2020</u>
REVENUES				
Charges for Services	195,523	368,062	300,000	335,000
Other Income	68,358	80,453	81,250	83,650
Grants	962,502	3,014	249,000	2,892,000
Lease Proceeds	0	0	0	150,000
Total Revenues	1,226,383	451,529	630,250	3,460,650
EXPENDITURES				
Personnel	148,899	149,213	154,985	159,840
Supplies & Bldg. Maintenance	20,094	21,398	20,470	20,875
Services	234,352	333,529	453,810	402,325
Maintenance & Improvements	47,582	36,681	56,100	47,300
Capital Expenditures	726,689	73,983	55,750	2,996,500
Total Expenditures	1,177,616	614,804	741,115	3,626,840
EXCESS OF REVENUES OVER EXPENDITURES	48,767	(163,275)	(110,865)	(166,190)
FUND TRANSFERS				
From General Fund	158,270	170,000	220,000	100,000
To General Fund	0	0	0	0
TOTAL REVENUES OVER EXPENDITURES	207,037	6,725	109,135	(66,190)
BEGINNING FUND BALANCE (10/1)	(213,763)	(6,725)	0	109,135
ENDING FUND BALANCE (9/30)	(6,725)	0	109,135	42,945

CITY OF ROLLA
AIRPORT REVENUE PROJECTIONS

<u>Account Titles</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Estimated</u>	<u>FY 2020 Adopted</u>
Federal and State Grants	\$ 962,502.10	\$ 3,014.00	\$ 249,000.00	\$ 2,892,000.00
Reimbursements	\$ 1,692.87	\$ 2,657.27	\$ 3,850.00	\$ 3,000.00
Transfer to/from Other Funds	\$ -	\$ -	\$ -	\$ -
Fuel Sales	\$ 195,522.92	\$ 368,061.83	\$ 300,000.00	\$ 335,000.00
Lease (Loan) Proceeds/Bond-COP	\$ -	\$ -	\$ -	\$ 150,000.00
Hangar/Lease Income	\$ 59,309.00	\$ 62,875.98	\$ 65,000.00	\$ 69,000.00
Rent income	\$ 6,820.00	\$ 6,420.00	\$ 6,500.00	\$ 6,650.00
Interest income	\$ 29.37	\$ 97.82	\$ 500.00	\$ 500.00
Sale of Property	\$ 507.00	\$ 8,402.00	\$ 5,400.00	\$ 4,500.00
Miscellaneous income	\$ -	\$ -	\$ -	\$ -
Contri. to General Fund	\$ -	\$ -	\$ -	\$ -
Contri. from General Fund	\$ 158,270.00	\$ 170,000.00	\$ 220,000.00	\$ 100,000.00
FUND TOTAL	\$ 1,384,653.26	\$ 621,528.90	\$ 850,250.00	\$ 3,560,650.00

AIRPORT FUND

Airport Expenditures

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
Personnel					
Salary & Wages- Full time	71,831	71,689	74,200	72,555	74,400
Salary & Wages- Part time	45,105	45,421	45,000	47,000	49,000
Salary & Wages- Overtime	948	2,987	500	600	300
Empl. Bene.- FICA	8,544	8,233	8,300	8,600	9,000
Empl. Bene.- LAGERS	6,914	5,057	6,500	7,100	7,100
Empl. Bene. - Life/Disability	292	321	335	330	340
Empl. Bene. - Health Insurance	15,265	15,507	15,750	18,800	19,700
Empl. Bene. - Unemployment	0	0	200	0	0
	148,899	149,213	150,785	154,985	159,840
Supplies & Bldg. Maintenance					
Office/Building Supplies	2,801	4,097	3,200	3,000	3,050
Postage	77	168	100	70	75
Telephone	3,449	3,753	3,600	4,200	4,250
Utilities	13,768	13,380	13,000	13,200	13,500
	20,094	21,398	19,900	20,470	20,875
Services					
Av Gas/Jet Fuel	160,011	298,600	315,000	265,000	270,000
Advertising	-119	134	200	200	200
Insurance	9,802	9,275	9,600	3,000	8,000
Dues & Subscriptions	427	304	900	310	325
Sales Excise Tax	8,686	14,382	14,700	14,300	14,500
Professional/Contractual	55,405	10,975	60,000	171,000	109,000
Travel/Meetings	140	-140	150	0	150
Training	0	0	50	0	50
Uniform Services	0	0	50	0	50
Miscellaneous Expenses	0	0	50	0	50
	234,352	333,529	400,700	453,810	402,325
Maintenance & Improvements					
Petroleum Products	6,563	7,504	7,700	7,300	7,500
Small Tools	3,478	851	600	1,700	1,200
Equipment Repairs & Mntc.	17,197	13,588	12,500	28,000	20,000
Vehicle Repairs & Mntc.	12,416	10,713	11,000	8,000	10,500
Machine Maintenance	128	46	100	100	100
Building/Grounds Repair & Maint	7,799	3,977	4,000	11,000	8,000
	47,582	36,681	35,900	56,100	47,300
Capital Improvements					
Grant Expense	653,585	0	400,000	0	2,900,000
Equipment	3,909	2,738	0	5,000	2,500
Vehicles	0	7,000	0	0	0
Lease Purchases	50,233	50,542	50,500	50,250	84,000
Building & Grounds	18,962	13,703	14,000	500	10,000
	726,689	73,983	464,500	55,750	2,996,500
TOTAL AIRPORT EXPEND.	1,177,616	614,804	1,071,785	741,115	3,626,840