

AIRPORT

FUND

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
AIRPORT FUND
City of Rolla
Fiscal Year 2020 - 2021

	<u>Audit 2018</u>	<u>Audit 2019</u>	<u>Estimated 2020</u>	<u>Adopted 2021</u>
REVENUES				
Charges for Services	368,062	304,149	192,000	260,000
Other Income	80,453	88,534	110,168	111,328
Grants	3,014	222,116	3,116,000	0
Lease Proceeds	0	0	162,693	0
Total Revenues	451,529	614,799	3,580,861	371,328
EXPENDITURES				
Personnel	149,213	158,243	162,500	165,975
Supplies & Bldg. Maintenance	21,398	20,799	18,900	19,325
Services	333,529	475,684	455,278	215,855
Maintenance & Improvements	36,681	52,007	38,400	39,650
Capital Expenditures	73,983	55,694	3,054,263	89,500
Total Expenditures	614,804	762,427	3,729,341	530,305
EXCESS OF REVENUES OVER EXPENDITURES	(163,275)	(147,628)	(148,480)	(158,977)
FUND TRANSFERS				
From Street Fund	0	0	150,000	175,000
From General Fund	170,000	220,000	0	0
TOTAL REVENUES OVER EXPENDITURES	6,725	72,372	1,520	16,023
BEGINNING FUND BALANCE (10/1)	(79,097)	(72,372)	0	1,520
ENDING FUND BALANCE (9/30)	(72,372)	0	1,520	17,543

CITY OF ROLLA
AIRPORT REVENUE PROJECTIONS

<u>Account Titles</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Estimated</u>	<u>FY 2021 Adopted</u>
Federal and State Grants	\$ 3,014.00	\$ 222,116.00	\$ 3,116,000.00	\$ -
Reimbursements	\$ 2,657.27	\$ 3,849.68	\$ 4,410.00	\$ 4,000.00
Transfer to/from Other Funds	\$ -	\$ -	\$ -	\$ -
Fuel Sales	\$ 368,061.83	\$ 304,149.31	\$ 192,000.00	\$ 260,000.00
Lease (Loan) Proceeds/Bond-COP	\$ -	\$ -	\$ 162,693.00	\$ -
Hangar/Lease Income	\$ 62,875.98	\$ 66,874.39	\$ 98,000.00	\$ 98,000.00
Rent income	\$ 6,420.00	\$ 6,528.00	\$ 6,528.00	\$ 6,528.00
Interest income	\$ 97.82	\$ 573.17	\$ 980.00	\$ 800.00
Sale of Property	\$ 8,402.00	\$ 10,708.74	\$ 250.00	\$ 2,000.00
Miscellaneous income	\$ -	\$ -	\$ -	\$ -
Contri. to General Fund	\$ 170,000.00	\$ 220,000.00	\$ -	\$ -
Contri. from Street Fund	\$ -	\$ -	\$ 150,000.00	\$ 175,000.00
FUND TOTAL	\$ 621,528.90	\$ 834,799.29	\$ 3,730,861.00	\$ 546,328.00

AIRPORT FUND

Airport Expenditures

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 ESTIMATED	2020-21 ADOPTED
Personnel					
Salary & Wages- Full time	71,689	74,347	74,400	74,800	75,900
Salary & Wages- Part time	45,421	47,470	49,000	50,000	50,500
Salary & Wages- Overtime	2,987	623	300	50	100
Empl. Bene.- FICA	8,233	8,944	9,000	9,200	9,300
Empl. Bene.- LAGERS	5,057	7,272	7,100	7,080	7,800
Empl. Bene. - Life/Disability	321	343	340	370	375
Empl. Bene. - Health Insurance	15,507	19,244	19,700	21,000	22,000
Empl. Bene. - Unemployment	0	0	0	0	0
	149,213	158,243	159,840	162,500	165,975
Supplies & Bldg. Maintenance					
Office/Building Supplies	4,097	2,791	3,050	1,900	2,000
Postage	168	55	75	200	175
Telephone	3,753	4,362	4,250	4,500	4,550
Utilities	13,380	13,591	13,500	12,300	12,600
	21,398	20,799	20,875	18,900	19,325
Services					
Av Gas/Jet Fuel	298,600	239,423	270,000	145,000	180,000
Advertising	134	530	200	200	200
Insurance	9,275	13,727	8,000	17,330	19,000
Dues & Subscriptions	304	304	325	350	355
Sales Excise Tax	14,382	13,367	14,500	9,000	11,000
Professional/Contractual	10,975	208,332	109,000	283,298	5,000
Travel/Meetings	-140	0	150	0	100
Training	0	0	50	100	100
Uniform Services	0	0	50	0	50
Miscellaneous Expenses	0	0	50	0	50
	333,529	475,684	402,325	455,278	215,855
Maintenance & Improvements					
Petroleum Products	7,504	7,692	7,500	6,200	6,350
Small Tools	851	1,366	1,200	1,200	1,200
Equipment Repairs & Mntc.	13,588	28,160	20,000	20,000	20,000
Vehicle Repairs & Mntc.	10,713	5,525	10,500	8,000	8,000
Machine Maintenance	46	0	100	0	100
Building/Grounds Repair & Maint	3,977	9,265	8,000	3,000	4,000
	36,681	52,007	47,300	38,400	39,650
Capital Improvements					
Grant Expense	0	0	2,900,000	2,999,253	0
Equipment	2,738	5,030	2,500	500	2,500
Vehicles	7,000	0	0	0	0
Lease Purchases	50,542	50,235	84,000	50,510	84,000
Building & Grounds	13,703	428	10,000	4,000	3,000
	73,983	55,694	2,996,500	3,054,263	89,500
TOTAL AIRPORT EXPEND.	614,804	762,427	3,626,840	3,729,341	530,305