

**Municipal Airport Improvement Project
2021 Updated Operating Budget**

2022.01.25

	Account Number			Annual Budget
Revenue				
General Revenue				
	4106	Investment Interest		62.00
	4510	State Grants - Apron Rehab/Overlay		136,560.00
	4510	State Grants - Runway Rehab/Overlay (10%)		132,610.00
	4945	Transfers In-From Airport Commission Fund		65,000.00
	4991	Federal Grants - Runway Rehab/Overlay (90%)		170,920.00
	4991	Federal Grants - Drainage/Erosion Control		27,875.00
		Total Revenue		\$533,027.00
Expenses				
Services				
	5405	Contractors, Engineers, & Services - Runway Rehab/Overlay		54,260.00
	5405	Contractors, Engineers, & Services - Drainage/Erosion Control		27,875.00
		Total Services		82,135.00
Capital Outlay of Structure				
	5801	Outlay - Structures, Property - Runway Rehab/Overlay		181,787.00
		Total Capital Outlay of Structure		181,787.00
Transfers				
	5950	Transfers Out		180,000.00
		Total Transfers		180,000.00
		Total Expenses		\$443,922.00
		Total Revenue		\$533,027.00
		Total Expenses		\$443,922.00
		Total Net Income (Loss)		\$89,105.00