



A G E N D A
Tuesday, June 22, 2021
8:00 a.m.

PLEASE NOTE: You are able to join the meeting via Zoom - the invitation to the meeting is attached to the email forwarding this agenda.

1. Approve the minutes of the Regular Meeting of the Municipal Airport Authority held June 8, 2021.
2. Approve the airport vouchers totaling \$52,181.77.
3. Approve the individual vouchers as follows:
 - A. TL Stroh Architects - \$1,122.50
Partial payment request for May 2021 architectural services (construction administration) in connection with the SRE Building Project.
 - B. Meinecke-Johnson - \$28,823.00
Partial Payment Request #12 for general construction of the SRE Building Project.
 - C. Northern Plains Mechanical - \$54,848.70
Partial Payment Request #10 for mechanical construction of the SRE Building Project.
 - D. Rickard Electric - \$4,881.69
Partial Payment Request #11 for electrical construction of the SRE Building Project.
 - E. Mead & Hunt - \$58,895.58
Partial payment request for engineering services in connection with the Cargo Apron Expansion – Phase IV.
 - F. Trio Environmental Consulting - \$135.00
Sample analysis – SRE Building Project.

AGENDA

June 22, 2021

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4. Receive communication from Brandon Olson, Cass Clay Farms, requesting an extension to his farmland lease.
5. Receive communication from Scott and Matt Beaton requesting an extension to their farmland lease.
6. Receive communication from Provident Partners, LLC, requesting a five-year extension to hangar ground lease.
7. Receive communication from Gavilon Group, LLC requesting an extension of their Eastside Terminal lease.
8. Discuss responses to Parking Access and Revenue Control System (PARCS). Recommendation to reject all bids and re-advertise.
9. Discuss option to provide parking shuttle during winter season.
10. Receive update from The Arts Partnership.
11. Discuss proposed exit plaza project process.
12. Receive preliminary CY2022 Operations and Maintenance/Airport Improvement Fund budgets.
13. Discuss July meeting dates.
14. Airport construction and security update.

If necessary, the Municipal Airport Authority may enter into executive session to consider or discuss closed or confidential records or information pursuant to North Dakota Century Code Sections 44-04-19.1, 44-04-19.2., 44-04-24 and 44-04-26.

MUNICIPAL AIRPORT AUTHORITY

Page No. 69

Regular Meeting

Tuesday

June 8, 2021

The Regular Meeting of the Municipal Airport Authority of the City of Fargo, North Dakota, was held Tuesday, June 8, 2021 at 8:00 a.m. in the Airport Boardroom.

The members present or absent were as follows:

Present: Cosgriff, Kapitan, Linn, Lind (via zoom), Engen
Absent: None
Others: Bossart, Strand (via zoom)

Vice Chairman Engen presiding.

Approved the Minutes of the Regular Meeting of the Municipal Airport Authority Held May 25, 2021:

Ms. Linn moved to approve the minutes of the Regular Meeting of the Municipal Airport Authority held May 25, 2021.

Second by Mr. Kapitan.

All members present voted aye and the motion was declared carried.

Approved the Airport Vouchers Totaling \$11,487.63:

Ms. Linn moved to approve the airport vouchers totaling \$11,487.63.

Second by Mr. Cosgriff.

On the call of the roll, members Cosgriff, Kapitan, Linn, Lind, Engen voted aye.

No member being absent and none voting nay the motion was declared carried.

Approved the Individual Voucher to 3D Specialties:

Mr. Kapitan moved to approve the individual voucher in the amount of \$6,543.00 to 3D Specialties for installation of guardrail for the SRE Building Project.

Second by Ms. Linn.

On the call of the roll, members Cosgriff, Kapitan, Linn, Lind, Engen voted aye.

No member being absent and none voting nay the motion was declared carried.

Approved the Individual Voucher to Flint Communications:

Mr. Kapitan moved to approve the individual voucher in the amount of \$11,318.86 to Flint Communications for partial payment request for 2021 Airport Marketing Program.

Second by Ms. Linn.

On the call of the roll, members Cosgriff, Kapitan, Linn, Lind, Engen voted aye.

No member being absent and none voting nay the motion was declared carried.

Approved the Individual Voucher to Xcel Energy:

Mr. Kapitan moved to approve the individual voucher in the amount of \$64,408.52 to Xcel Energy for installation of electrical service to the cargo apron area.

Second by Ms. Linn.

On the call of the roll, members Cosgriff, Kapitan, Linn, Lind, Engen voted aye.

No member being absent and none voting nay the motion was declared carried.

Approved the Individual Voucher to Northern Improvement Company:

Mr. Kapitan moved to approve the individual voucher in the amount of \$335,523.75 to Northern Improvement Company for Payment Request #7 for construction of the Cargo Apron Expansion – Phase IV, Project AIP50.

Second by Ms. Linn.

On the call of the roll, members Cosgriff, Kapitan, Linn, Lind, Engen voted aye.

No member being absent and none voting nay the motion was declared carried.

Approved the Individual Voucher to Northern Improvement Company:

Mr. Kapitan moved to approve the individual voucher in the amount of \$808,697.93 to Northern Improvement Company for Payment Request #7 for construction of the Cargo Apron Expansion – Phase IV, Project AIP51.

Second by Ms. Linn.

On the call of the roll, members Cosgriff, Kapitan, Linn, Lind, Engen voted aye.

No member being absent and none voting nay the motion was declared carried.

Received Request from Dakota Carrier Network for an Easement to Install Fiber to National Guard Facility:

The communication from Boss Branstrner, Dakota Carrier Network, dated June 2, 2021, was received and filed without objection.

The request is for an easement for the installation of fiber optic service into the new ND National Guard Readiness Center. There is an existing hand hole located within the City of Fargo Right of Way along the west side of the driveway and they will have approximately 60 feet of construction within the MAA private property between the existing hand hole and the customer

Received Request from Dakota Carrier Network for an Easement to Install Fiber to National Guard Facility: (Continued)

communications conduits that were placed to the fence line. A diagram of the proposed easement was included.

Ms. Linn moved to approve the easement to Dakota Carrier Network for fiber optic service to the ND National Guard Readiness Center as requested.

Second by Mr. Kapitan.

On the call of the roll, members Cosgriff, Kapitan, Linn, Lind, Engen voted aye.

No member being absent and none voting nay the motion was declared carried.

Airport Construction and Security Update:

Mr. Terry Stroh, TL Stroh Architects, was recognized and gave an update on the SRE Building Project.

Mr. Stroh presented a preliminary parking lot ticket booth design including floor plans and concept drawings. He stated he has provided the SP Plus representatives with these plans as well. (Brad McAllister, Jason Finch, Tom Strasshofer joined the meeting via zoom). The exit plaza will have three stations. All lanes will include automated payment options but two of the stations will also be able to accommodate attendants. He stated he has had multiple conversations with representatives from SP Plus and Mead & Hunt to arrive at this concept. He stated it is just a concept for now and he has no cost estimates.

Mr. Brad McAllister, SP Plus, was recognized and stated they feel this would certainly serve their needs and improve the exit experience for the parking customer. He stated we have reviewed this with the facility manager in Fargo and this plan would be capable of handling even peak times.

Mr. Stroh indicated this plan is built for the future and would serve the needs of the parking lot for many years and would still be needed in the event a parking structure is built at some time in the future.

Mr. McAllister responded to a question regarding relocating the exit to the south end of the long-term lot and stated he is not sure how advantageous it would be as far as additional spaces gained and it would be costlier. He stated he thinks adding another automated payment lot such as the current Economy Lot would be more efficient and cost effective.

Received Bid Tabulation and Recommendation of Award from SP Plus for Parking Access and Revenue Control System:

Mr. Dobberstein stated we have advertised for bids on this project since April 21 and extended the deadline to receive proposals to May 28 due to lack of response. He stated two vendors responded. He stated the RFP required vendors to comply with the "Buy American" act which was an impediment to the vendors. He stated that is a requirement if we are to qualify for CARES Act funding. He stated we are going to request the FAA grant a waiver since it is difficult to find an American company that manufactures this type of equipment. The two vendors submitting bids were TIBA and Flash. He stated we will have more information at the next meeting.

Receive Communication from SP Plus Requesting an Extension to the Management Agreement for the Parking Lot:

The communication dated June 4, 2021, from Jason Finch, Senior Vice President, SP Plus, was received and filed without objection.

Mr. Dobberstein stated the MAA approved the change from a concession agreement with SP Plus to a management contract July 1, 2020, due to the pandemic. He stated at that time the MAA agreed to a one-year term with a review after that. He stated they are requesting a one-year extension. He added that he would not object to a two-year extension as he feels it will take another two years before we recover from the adverse effects of the pandemic and the possibility of returning to a concession agreement.

Mr. Cosgriff moved to approve a one-year extension to the management agreement with SP Plus for the term July 1, 2021 to June 30, 2022.

Second by Ms. Linn.

On the call of the roll, members Cosgriff, Kapitan, Linn, Lind, Engen voted aye.

No member being absent and none voting nay the motion was declared carried.

Received Proposed Contract from Mead & Hunt for Design and Bidding Services for the East Economy Parking Lot:

The proposed contract for Design & Bidding Services for the East Economy Parking Lot from Mead & Hunt, Inc. was received and filed without objection.

Ms. Linn moved to approve the proposed contract from Mead & Hunt, Inc., for design and bidding services for the Eastside Economy Parking Lot for a fee of \$40,150.00.

Second by Mr. Kapitan.

On the call of the roll, members Cosgriff, Kapitan, Linn, Lind, Engen voted aye.

No member being absent and none voting nay the motion was declared carried.

Received Request for Proposals for Managed Service Provider (IT):

Mr. Dobberstein stated the MAA recently contracted with The Network Center to put together a Request for Proposals for managed service providers for our IT needs. He stated they have submitted the document to us and we plan to advertise the request for three weeks with proposals due June 30. A provider would be selected by the board at our July 27 meeting. In response to a question regarding leasing the equipment, he stated The Network Center advises against leasing for the size of equipment/system we require and he added the COF IT representatives concurred.

Continued Discussion Regarding Revised Purchasing Policy:

Attorney Bossart presented the final draft of the Purchasing Policy, including the forms and matrix.

Mr. Lind moved to approve the document as presented.

Second by Ms. Linn.

On the call of the roll, members Cosgriff, Kapitan, Linn, Lind, Engen voted aye.

No member being absent and none voting nay the motion was declared carried.

Airport Emergency Exercise:

ARFF Chief David Bush was recognized (via zoom) and stated we will be holding our FAA required triennial emergency exercise on Wednesday, June 9, starting at 8:30 a.m. He stated they will have 15 agencies participating in the exercise.

Received Proposed Contract from OberNel Engineering for Proposed HVAC/Pathogen Mitigation Equipment:

The project proposal from OberNel Engineering for Airborne Pathogen Mitigation Design was received and filed without objection.

Mr. Steve Hoepfner, OberNel Engineering, was recognized (via zoom) and reviewed the project proposal. He stated the project will be designed to include some of the items as a base bid and the remaining items as alternates. Fee structure is as follows:

Construction Documents	\$35,000.00
Bidding and Negotiation	\$ 2,500.00
Construction Administration	\$12,500.00
TOTAL	\$50,000.00

Ms. Linn moved to approve the project proposal from OberNel Engineering at a cost of \$50,000 and that we move forward with the project.

Second by Mr. Kapitan.

On the call of the roll, members Cosgriff, Kapitan, Linn, Lind, Engen voted aye.
No member being absent and none voting nay the motion was declared carried.

Received Preliminary Notice of Grant Award from ND Aeronautics Commission:

The preliminary notice of Commercial Service Airport Grant Awards for 2021 from the North Dakota Aeronautics Commission dated May 28, 2021, was received and filed without objection. Amount to be awarded to FAR is \$342,641.00.

Airport Construction and Security Update:

The TSA conducted their annual security inspection last week and they will be presenting their results later this week.

Mr. Jeff Klein, Mead & Hunt, was recognized and stated Northern Improvement is making good progress on paving on the Cargo Expansion Project.

The meeting of the Municipal Airport Authority was adjourned until the next Regular Meeting to be held Tuesday, June 22, 2021.

Time at adjournment was 9:04 a.m.

VOUCHERS FOR AUTHORITY APPROVAL - JUNE 22, 2021

3D Specialties	Runway markers and bases	\$519.84
All Terrain Grounds Maintenance	Bi-weekly weeding - entrance sign area	\$97.50
Allied Universal Security Services	Security guard service May 21-27	\$2,366.90
Allied Universal Security Services	Security guard service May 14-20	\$2,417.20
Allied Universal Security Services	Security guard service May 28 - June 3	\$2,643.80
A-OX Welding Supply	Cylinder lease - Maint Shop - welding	\$199.95
BDT Mechanical	April HVAC Maint - W. Terminal	\$1,641.31
BDT Mechanical	Plumbing/HVAC service calls - W. Term	\$4,840.05
Bergstrom Electric	Repairs to light poles - NGA and term. ramp	\$580.00
Butler Machinery Company	Equip repairs - various	\$320.92
Butler Machinery Company	Repairs to ARFF truck	\$1,783.34
Christiansons Business Furniture	Tables and chairs - SRE breakroom	\$5,563.80
Cougar Tree Care	Removed dead trees - shelterbelt	\$1,275.00
Dave's Spray Service	Lawn/weed treatment - irrigated areas	\$1,141.30
Fargo Glass & Paint	Service call - automatic doors - W. Term	\$3,003.73
Fargo Glass & Paint	Repairs to automatic doors - W. Terminal	\$1,258.98
Fargo Linoleum	Furnish/install carpet - Jetway #5	\$4,628.00
Fargo Tractor	Equip repairs - #29	\$155.99
FM Ambulance Service	Quarterly EMR refresher class - ARFF	\$200.00
GH Janitorial Service	Cleaning TSA offices - W. Term - May	\$440.00
Grand Forks Fire Equipment	ARFF supplies - gloves, hood, boots	\$248.50
Hanson Design Associates	Landscape arch. services - spring review	\$230.00
Haugen Moeckel & Bossart	Legal services - April	\$6,917.50
Haugen Moeckel & Bossart	Legal services - May	\$2,835.00
Honeywell	(300) proximity cards - security system	\$1,500.00
Johnson Controls Fire Protection	Alarm detection/monitoring - W. Terminal	\$572.79
Jose, Darlene	Admin services - TSA Precheck enrollment	\$500.00
J-Tech Mechanical	HVAC service call - E. Terminal (Spectrum)	\$483.91
Lieberman Technologies	EFIDS data feed - June 2021	\$1,230.00
ND One Call	Locate tickets - May	\$57.60
Nova Fire Protection	Five-year and annual fire sprinkler inspections	\$655.00
OK Tire Store Inc.	Equipment repairs - #34	\$25.00
S&L Computer Services	Sonic wall for public wifi - W. Term	\$980.00
Summit Companies	Fire alarm monitoring - SRE Building	\$425.00
Twin City Garage Door	Remove and replace 3 button station - Shop	\$197.00
Xcel Energy	Natural gas service - SRE Building (3114)	\$246.86
		\$52,181.77

Shawn Dobberstein

From: Brandon Olson <brandon.olson1@hotmail.com>
Sent: Thursday, June 17, 2021 9:27 AM
To: Shawn Dobberstein
Subject: Re: Fargo Airport farmland

CAUTION: This email originated from an outside source. Do not click links or open attachments unless you know they are safe!

I would like to request a 3 year extension to my current land lease.

Thanks, Brandon Olson

Shawn Dobberstein

From: matt beaton <BeatonFarms@hotmail.com>
Sent: Friday, June 11, 2021 3:08 PM
To: Shawn Dobberstein
Subject: Rental agreement extension

CAUTION: This email originated from an outside source. Do not click links or open attachments unless you know they are safe.

Shawn

We are contacting you today about considering to extend our current farmland agreement for another 3 years. We would like to keep the same agreement in place that we currently have extended into the 2022, 2023, and 2024 growing seasons. Thank you for your time

Regards

Scott and Matthew Beaton

Sent via the Samsung Galaxy Note20 5G, an AT&T 5G smartphone

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Prudent Partners, L.L.C.

PO Box 9377 • FARGO, ND 58106

17 June 2021

Municipal Airport Authority
P.O. Box 2845
Fargo, ND 58108-2845

Mr. Dobberstein,

This letter is to inform the Hector Airport Authority of the intent to renew, for 5 years, the ground lease that Paul Bernabucci has for his hanger located at 1650 23rd Ave N. Fargo, ND 58102. The current ground lease is set to expire July 31st, 2021. The renewal should begin on August 1st, 2021 and expire on July 31st, 2026. An airworthiness certificate has already been provided.

If there is any additional information needed please contact C.J. Bernabucci at cjbernabucci@gmail.com or 701-261-4098. I may also be reached at pbernabucci@aol.com or 701-261-1888.

Paul Bernabucci



June 17, 2021

VIA EMAIL TO shawn@fargoairport.com

Municipal Airport Authority
City of Fargo, North Dakota
Attn: Mr. Shawn Dobberstein
P.O. Box 2845
Fargo, ND 58108

RE: Renewal of Lease Agreement at 1801 23rd Avenue North

Dear Mr Dobberstein,

As you know, Gavilon Grain, LLC ("Gavilon") leases approximately 598 sq. ft. of the Eastside Terminal Building from the Municipal Airport Authority of the City of Fargo, North Dakota ("Lessor") pursuant to a Lease Agreement dated on or about August 1, 2018 (the "Lease"). Pursuant to Section 2 of the Agreement Lease Gavilon exercised the option to extend the Lease one year until July 31, 2021.

At this time Gavilon would like to request an extension of the Lease for another 2 year term with the 3% rent escalator applied. If this is acceptable, please forward the appropriate documentation to my email address at Annette.lafave@gavilon.com for our counsel's review.

Thank you.

Annette LaFave
Sr. Contract Administrator

Preliminary

CITY OF FARGO, NORTH DAKOTA 2021 BUDGETED REVENUE PROJECTIONS
 PREPARED: 06/17/21 TIME: 11:46:10
 WORKSHEET NAME: BTREV

1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	2020	2021	2021	BUDGET TEAM	2022 \$ CHANGE FROM 2021
			APPROVED	REVISED	REvised		
FUND 561 Municipal Airport 561-7004-331.11-90 CARES Funding - Airport	3,949,460	4,716,043	4,716,043	4,716,043	4,000,000		716,043-
561-7004-331.13-05 Airport Improvement	0	0	0	0	0		0
561-7005-331.11-90 CARES Funding - Airport	123,172	0	0	0	150,000		150,000
* Federal Operating Grants	4,072,632	4,716,043	4,716,043	4,716,043	4,150,000		566,043-
561-7004-334.30-00 State Grants	0	0	0	0	0		0
561-7004-334.30-05 Capital Grant Assistance	105,150	0	0	0	0		0
* State Grants	105,150	0	0	0	0		0
** Intergovernmental Revenue	4,177,782	4,716,043	4,716,043	4,716,043	4,150,000		566,043-
561-7004-360.10-00 Interest on Pooled Cash	11,724	5,000	5,000	5,000	5,000		0
561-7004-360.10-38 Unrealized Gain / Loss	0	0	0	0	0		0
561-7004-360.36-00 Interest on Airport Funds	152,378	145,000	145,000	145,000	145,000		0
* Interest Revenue	164,102	150,000	150,000	150,000	150,000		0
561-0000-361.95-00 Vendor Discounts	0	0	0	0	0		0
561-7004-361.18-00 Insurance Proceeds	0	0	0	0	0		0
561-7004-361.75-01 PFM PCard Rebates	10,666	5,000	5,000	5,000	0		5,000-
* Miscellaneous Revenue	10,666	5,000	5,000	5,000	0		5,000-

New ACRPC Funding - Airport Grant \$3,575,842
 New ACRPC Funding - Airport Concessions Grant \$4,102,970
 New ACRPC Funding - Airport

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	APPROVED	2021 REVISED	2021	BUDGET TEAM	2022	\$ CHANGE
							FROM 2021	TO 2022
FUND 561 Municipal Airport								
561-7004-363 .70-01 ABHN Partnership		414	414	414	414	414	0	0
561-7004-363 .70-02 Carousel Hangar		776	776	776	776	776	0	0
561-7004-363 .70-03 Fargo Aero Tech		0	0	0	0	0	0	0
561-7004-363 .70-04 Aviation Resources/Valley		0	0	0	0	0	0	0
561-7004-363 .70-05 Flight Training, Ltd.		0	0	0	0	0	0	0
561-7004-363 .70-06 West Winds Condo Assn.		1,311	1,310	1,310	1,310	1,311	1	1
561-7004-363 .70-07 Air Condo Association		556	556	556	556	556	0	0
561-7004-363 .70-08 Big Blue Hangar Assn.		1,108	1,108	1,108	1,108	1,108	0	0
561-7004-363 .70-09 Hgr #3 Admin Office		16,817	17,034	17,034	17,034	17,437	403	403
561-7004-363 .70-10 Northwest Hangar		528	396	396	396	528	132	170-
561-7004-363 .70-11 Fargo Air, Inc.		178	300	300	300	130	0	0
561-7004-363 .70-12 Aviation Resources H#8		0	0	0	0	0	0	0
561-7004-363 .70-13 Vic's Aircraft Sales		0	0	0	0	0	0	0
561-7004-363 .70-14 Fargo Jet Center		171,169	110,000	110,000	110,000	170,000	60,000	60,000
561-7004-363 .70-15 Valley NGA Land Lease		0	0	0	0	0	0	0
561-7004-363 .70-16 Hamilton NGA Hangar		396	396	396	396	396	0	0
561-7004-363 .70-17 J P Development NG Land		25,765	25,765	25,765	25,765	25,765	0	0
561-7004-363 .70-18 Paul Bernabucci T Hangar		680	680	680	680	680	0	0
561-7004-363 .70-19 Executive Aviation(Igloo)		0	0	0	0	0	0	0
561-7004-363 .70-20 Financial Business System		0	0	0	0	0	0	0
561-7004-363 .70-21 Way Point Avionics		0	0	0	0	0	0	0
561-7004-363 .70-22 Aeromedical Systems		0	0	0	0	0	0	0
561-7004-363 .70-23 Francis Butler Hangar		566	566	566	566	566	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUALS	2021 APPROVED	2021 REVISED	2022 BUDGET TEAM	2022 \$ CHANGE
						FROM 2021
FUND 561 Municipal Airport						
561-7004-363 .70-24 Northern Jet Aviation		0	0	0	0	0
561-7004-363 .70-26 Fargo Jet - Hangar #9		0	0	0	0	0
561-7004-363 .70-27 Excel Devlpmnt SGA Hangar		0	0	0	0	0
561-7004-363 .70-28 Gerald Eid Hangar		512	512	512	512	0
561-7004-363 .70-29 Springer SGA Hangar		526	526	526	526	0
561-7004-363 .70-30 Fargo Jet - Hangar #4		45 ,475	46 ,308	46 ,308	47 ,229	921
561-7004-363 .70-31 Tom Nagle Hangar		924	924	924	924	0
561-7004-363 .70-32 Bernie Ness Hangar		0	0	0	0	0
561-7004-363 .70-33 N. Central Charter Svce		0	0	0	0	0
561-7004-363 .70-34 B. Ness Igloo / Hangar		463	463	463	463	0
561-7004-363 .70-35 Dakota Jet LLP		0	0	0	0	0
561-7004-363 .70-36 Northwest Aviation LLC		1,210	1,210	1,210	1,210	0
561-7004-363 .70-37 Eagle 1 Aviation		0	0	0	0	0
561-7004-363 .70-38 Fargo Jet - Hangar #3		45 ,475	46 ,308	46 ,308	47 ,229	921
561-7004-363 .70-39 MACO Leasing, Inc		1,186	1,185	1,185	1,186	1
561-7004-363 .70-40 Red River Aero		813	1,200	1,200	1,200	0
561-7004-363 .70-41 Schatz Fuel Flowage		617	500	500	650	150
561-7004-363 .70-42 AHN Fuel Flowage		0	0	0	0	0
561-7004-363 .70-43 Miscellaneous		0	0	0	0	0
561-7004-363 .70-44 Group VI, LLC		4,156	4,000	4,000	4,156	156
561-7004-363 .70-45 Group VI,LLC Fuel Flowage		2 ,504	3 ,300	3 ,300	3 ,000	300-
561-7004-363 .70-46 Spectrum Aeromed-Hangar#9		53 ,690	57 ,954	57 ,954	56 ,821	1,133-
561-7004-363 .70-47 Vic's Aircraft-Land Lease		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUALS	2021 APPROVED	2021 REVISED	BUDGET TEAM	2022 \$ CHANGE
						FROM 2021
FUND 561 Municipal Airport						
561-7004-363 .70-48 MidAmerica Charters		0	0	0	0	0
561-7004-363 .70-49 Fargo Aircraft Maint.		8,213	6,500	6,500	8,000	1,500
561-7004-363 .70-50 Fgo Aircraft Maint Lease		0	0	0	0	0
561-7004-363 .70-51 Jeff Johnson Hangar		648	648	648	648	0
561-7004-363 .70-52 380 North		2,790	2,790	2,790	2,790	0
561-7004-363 .70-53 Pegasus Plains LLC		0	0	0	0	0
561-7004-363 .70-54 Flying K Properties		490	490	490	490	0
561-7004-363 .70-55 Cirrus Services, Inc.		0	0	0	0	0
561-7004-363 .70-56 KPAR Hangar, LLC		1,487	1,486	1,486	1,487	1
561-7004-363 .70-57 Hangar 19, LLP		5,441	5,441	5,441	5,441	0
561-7004-363 .70-58 RV Newman Consulting LLP		576	576	576	576	0
561-7004-363 .70-59 Blotsky, Jim and Twylah		544	544	544	544	0
561-7004-363 .70-60 JP Development 1631 19 Ave		577	577	577	577	0
561-7004-363 .75-01 Mesaba Landing Fees		0	0	0	0	0
561-7004-363 .75-02 Northwest Landing Fees		0	0	0	0	0
561-7004-363 .75-04 United Express-Grt Lakes		0	0	0	0	0
561-7004-363 .75-06 United Express-Atl Coast		0	0	0	0	0
561-7004-363 .75-07 United Express-Air Wiscon		0	0	0	0	0
561-7004-363 .75-08 United Airlines		43,604	62,000	62,000	62,000	0
561-7004-363 .75-09 Pinnacle Airlines		0	0	0	0	0
561-7004-363 .75-10 ALLEGIANT AIR		38,272	35,000	35,000	39,000	4,000
561-7004-363 .75-11 Delta-Skywest		0	0	0	0	0
561-7004-363 .75-12 Frontier Airlines		9,229	10,000	10,000	10,000	0

CITY OF FARGO, NORTH DAKOTA 2021 BUDGETED REVENUE PROJECTIONS
 PREPARED: 06/17/21 TIME: 11:46:10
 WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUALS	2021 APPROVED	2021 REVISED	2022 BUDGET TEAM		2022 \$ CHANGE FROM 2021
					2021	2022	
FUND 561 Municipal Airport		0	0	0	0	0	0
561-7004-363 .75-13 Express Jet Airlines		47,183	53,000	53,000	52,000	52,000	1,000-
561-7004-363 .75-14 American Airlines		72,011	108,000	108,000	100,000	100,000	8,000-
561-7004-363 .75-15 Delta Air Lines		0	0	0	0	0	0
561-7004-363 .75-16 Atlantic SoutheastAirline		0	0	0	0	0	0
561-7004-363 .80-01 Northwest Non-Scheduled		0	0	0	0	0	0
561-7004-363 .80-02 Others Non-Scheduled		6,049	12,000	12,000	12,000	12,000	6,000-
561-7004-363 .80-03 General Aviation Landings		43,998	44,000	44,000	44,000	44,000	1,000
561-7004-363 .80-04 ND Air National Gd (Govt)		0	0	0	0	0	0
561-7004-363 .80-05 Delta Air Lines		751	1,000	1,000	1,000	1,000	0
561-7004-363 .80-06 Federal Express		111,827	118,000	118,000	118,000	117,000	1,000-
561-7004-363 .80-07 United Parcel Service		87,810	66,000	66,000	66,000	60,000	6,000-
561-7004-363 .87-01 Barnstormer Restaurant		0	0	0	0	0	0
561-7004-363 .87-02 Airport Gift Shop		56,606	52,000	52,000	52,000	52,000	0
561-7004-363 .87-10 Avis Rent A Car		99,208	70,000	70,000	70,000	70,000	0
561-7004-363 .87-11 Budget Rent A Car		49,646	70,000	70,000	70,000	70,000	0
561-7004-363 .87-12 Hertz Rent A Car		139,098	70,000	70,000	70,000	70,000	0
561-7004-363 .87-13 National Car Rental		192,457	70,000	70,000	70,000	70,000	0
561-7004-363 .87-14 Enterprise Rent A Car		177,681	70,000	70,000	70,000	70,000	0
561-7004-363 .87-20 Northwest Airlines		0	0	0	0	0	0
561-7004-363 .87-22 Northwest Airlines (Jet)		0	0	0	0	0	0
561-7004-363 .87-25 Frontier Airlines		30,580	20,000	20,000	30,000	30,000	10,000
561-7004-363 .87-26 Frontier Airlines (Jetwy)		5,900	4,000	4,000	6,000	6,000	2,000
561-7004-363 .87-27 United Express (Gt. Lake)		0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	2020	2021	2021	2022	2022 \$ CHANGE FROM 2021
			APPROVED	REVISED	BUDGET TEAM		
FUND 561 Municipal Airport							
561-7004-363 .87-28 Airborne Express		0	0	0	0	0	0
561-7004-363 .87-29 United Express-Atl Coast		0	0	0	0	0	0
561-7004-363 .87-30 Untd Exprs-Air Wisconsin		0	0	0	0	0	0
561-7004-363 .87-31 ALLEGIANT AIR		84,325	57,000	57,000	82,000	25,000	
561-7004-363 .87-32 ALLEGIANT AIR (JETWAY)		16,150	12,000	12,000	17,000	5,000	
561-7004-363 .87-33 Delta-Skywest		0	0	0	0	0	
561-7004-363 .87-34 American Airlines		100,136	75,000	75,000	79,000	4,000	
561-7004-363 .87-35 American Airlines(Jetway)		31,150	20,000	20,000	30,000	10,000	
561-7004-363 .87-40 FAA Airways Facility		14,459	14,459	14,459	15,960	1,501	
561-7004-363 .87-41 Dept of Commerce/Weather		0	0	0	0	0	
561-7004-363 .87-42 FAA Flight Std Office		0	0	0	0	0	
561-7004-363 .87-44 Fargo Aero Tech Note		0	0	0	0	0	
561-7004-363 .87-45 Fargo Aero Tech Shop Leas		0	0	0	0	0	
561-7004-363 .87-47 NorthStar Insurance		18,579	19,490	19,490	19,086	1915,	404-
561-7004-363 .87-48 GAP Ag Ltd		0	0	0	0	0	0
561-7004-363 .87-49 AV Support		0	0	0	0	0	0
561-7004-363 .87-50 Dakota Air Parts Int'l.		0	0	0	0	0	0
561-7004-363 .87-51 ARINC(Aeronautical Radio)		300	300	300	300	0	
561-7004-363 .87-52 AgriImagis/Precision Ptnr		0	0	0	0	0	0
561-7004-363 .87-53 Don Bye Associates		0	0	0	0	0	0
561-7004-363 .87-54 Untd Exp-Atl Coast/Jetway		0	0	0	0	0	0
561-7004-363 .87-55 Untd Exp-A Wisc/Jetway		0	0	0	0	0	0
561-7004-363 .87-56 Barnstormer-E.Term Office		0	0	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUALS	2021 APPROVED	2021 REVISED	2022 BUDGET TEAM	2022 \$ CHANGE
						FROM 2021
FUND 561 Municipal Airport						
561-7004-363 .87-57 United Airlines		102,854	95,000	95,000	98,000	3,000
561-7004-363 .87-58 United Airlines-Jetway		32,250	18,000	18,000	36,000	18,000
561-7004-363 .87-59 TSA - West Terminal		47,043	49,294	49,294	47,500	1,794-
561-7004-363 .87-60 Roger Tidd		820	0	0	1,710	1,710
561-7004-363 .87-61 Jetway - Misc Airlines		2,400	0	0	2,500	2,500
561-7004-363 .87-62 Dakota Export LLC		0	0	0	0	0
561-7004-363 .87-63 Green Square		0	0	0	0	0
561-7004-363 .87-64 Shaw Investments, LLC		0	0	0	0	0
561-7004-363 .87-65 Dakota Micro		0	0	0	0	0
561-7004-363 .87-66 Spectrum Aeromed		35,423	36,956	36,956	37,491	535
561-7004-363 .87-67 Integrated Commerical Sol		0	0	0	0	0
561-7004-363 .87-68 American Farm Equipment		0	0	0	0	0
561-7004-363 .87-69 Avista Incorporated		0	0	0	0	0
561-7004-363 .87-70 Delta Air Lines		149,271	160,000	160,000	160,000	0
561-7004-363 .87-71 Delta Air Lines (Jetway)		6,500	9,000	9,000	9,000	0
561-7004-363 .87-72 CBM-Sky Dive Services		103,140	100,000	100,000	120,000	20,000
561-7004-363 .87-73 Blind Spot Productions		0	0	0	0	0
561-7004-363 .87-74 Halverson, Staci		0	0	0	0	0
561-7004-363 .87-75 1954 Investment Group Inc		12,345	12,565	12,565	13,070	505
561-7004-363 .87-76 Sanford Health		0	0	0	0	0
561-7004-363 .87-77 Myriad Devices		0	0	0	0	0
561-7004-363 .87-78 Passur Aerospace		1,854-	0	0	0	0
561-7004-363 .87-79 Troy Fischer		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUALS	2021 APPROVED	2021 REVISED	BUDGET TEAM	2022 \$ CHANGE
						FROM 2021
FUND 561 Municipal Airport						
561-7004-363.87-80 Altig		1,635	1,837	1,837	0	1,837-
561-7004-363.87-81 ND American Legion Aux		4,645	4,833	4,917	84	
561-7004-363.87-82 Meadowlark Logistics		7,001	6,241	17,886	11,645	
561-7004-363.87-83 Brooks Biomimetics LLC		0	0	0	0	
561-7004-363.87-84 VoxteleSYS		6,191	0	0	0	
561-7004-363.87-85 Roche, Shaun		0	0	0	0	
561-7004-363.87-86 American Legion Post #2		4,171	4,287	4,287	131	
561-7004-363.87-87 Flight Development		0	0	0	0	
561-7004-363.87-88 Cogi, Inc.		7,043	7,238	7,238	220	
561-7004-363.87-89 Gavilon Grain LLC		5,340	5,485	5,649	164	
561-7004-363.87-90 United Parcel Service		17,082	8,046	8,046	0	8,046-
561-7004-363.88-01 SP Plus		1,586,338	750,000	750,000	2,000,000	1,250,000
561-7004-363.90-00 Rental of Expansion Area		261,436	260,000	260,000	260,000	0
561-7004-363.90-01 MDC Inc.		43,160	43,610	43,610	43,160	450-
561-7004-363.90-02 Auto-Bahn		2,370	2,370	2,370	2,370	0
561-7004-363.90-03 Bernie Ness		212	212	212	212	0
561-7004-363.90-04 Enterprise		194	194	194	194	0
561-7004-363.90-05 Hertz		0	0	0	0	
561-7004-363.90-06 Cass County		48,134	48,134	48,134	48,134	0
561-7004-363.90-07 UPS		22,720	0	0	59,811	59,811
561-7004-363.90-08 BE Airport Property		0	0	0	10,241	10,241
561-7004-363.91-01 Foreign-Trade Zone Fees		0	0	0	0	

CITY OF FARGO, NORTH DAKOTA 2021 BUDGETED REVENUE PROJECTIONS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	2020	2021	2021	2022	\$ CHANGE FROM 2021
			APPROVED	REVISED	BUDGET TEAM		
* FUND 561 Municipal Airport * FUND 561 Rental Fees	Airport	4,383,454	3,099,294	3,099,294	4,568,393	1,469,099	
** Miscellaneous	Miscellaneous	4,558,222	3,254,294	3,254,294	4,718,393	1,464,099	
561-7004-370.10-00 Miscellaneous		523	500	500	500	0	
561-7004-370.10-01 Employee Parking		25,430	25,000	25,000	20,000	5,000-	
561-7004-370.10-02 Customs		0	0	0	0	0	
561-7004-370.10-03 Advertising		52,910	42,000	42,000	50,000	8,000	
561-7004-370.10-04 Vending Commissions		7,196	8,000	8,000	8,000	0	
561-7004-370.10-05 Telephone Commissions		0	0	0	0	0	
561-7004-370.10-06 Reimbursements		1,081	0	0	0	0	
561-7004-370.10-07 Card Key Deposits		22,795	0	0	32,500	32,500	
561-7004-370.10-08 TSA REIMB-POLICE SPEC DTT.		0	0	0	0	0	
561-7004-370.10-09 Reimbursement-Utilities		32,725	32,000	32,000	33,000	1,000	
** Miscellaneous	Miscellaneous	142,660	107,500	107,500	144,000	36,500	
561-0000-375.10-00 Infrastructure		0	0	0	0	0	
561-7004-375.30-00 From Other Entities		0	0	0	0	0	
561-7004-375.40-00 Fixed Assets		0	0	0	0	0	
* Capital Contributions		0	0	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	2020	2021	2021	BUDGET TEAM	2022 \$ CHANGE FROM 2021
			APPROVED	REVISED	REvised		
* * FUND 561 Municipal Airport	Miscellaneous	142,660		107,500	107,500	144,000	36,500
561-0000-391.60-00	From Internal Service	0	0	0	0	0	0
561-7004-391.50-00	Enterprise Funds	0	0	0	0	0	0
*	Transfer In	0	0	0	0	0	0
561-7004-395.10-00	Operating Revenues	0	0	0	0	0	0
561-7005-395.10-00	Operating Revenues	765,355	900,000	900,000	960,000	60,000	
561-7007-395.10-00	Operating Revenues	280,311	300,000	300,000	315,000	15,000	
*	Operating Revenues	1,045,666	1,200,000	1,200,000	1,275,000	75,000	
561-7004-396.20-00	Interest Income	38	0	0	0	0	0
561-7004-396.80-00	Gain (Loss) on Asset Sold	1,830	0	0	0	0	0
*	Non Operating	1,868	0	0	0	0	0
** Transfers		1,047,534	1,200,000	1,200,000	1,275,000	75,000	
*** Municipal Airport		9,926,198	9,277,837	9,277,837	10,287,393	1,009,556	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	2020 APPROVED	2021 REVISED	BUDGET TEAM	2022 \$ CHANGE
						FROM 2021
FUND 563 Airport Construction 563-7004-311.10-00 Current Tax Levy		0	0	0	0	0
* Property Taxes		0	0	0	0	0
** Taxes		0	0	0	0	0
563-7004-331.11-90 CARES Funding - Airport		473,517	0	0	600,000	600,000
563-7004-331.13-05 Airport Improvement		0	0	0	0	0
563-7004-331.13-25 FEMA Capital Grants		0	0	0	0	0
563-7006-331.11-90 CARES Funding - Airport		427,342	0	0	500,000	500,000
563-7006-331.13-05 Airport Improvement		10,020,936	11,000,000	11,000,000	6,100,000	4,900,000
* Federal Operating Grants		10,921,795	11,000,000	11,000,000	7,200,000	3,800,000
563-7004-334.30-05 Capital Grant Assistance		138,971	40,000	40,000	0	40,000
563-7006-334.30-05 Capital Grant Assistance		0	175,000	175,000	0	175,000
* State Grants		138,971	215,000	215,000	0	215,000
563-7004-335.23-00 Homestead Credit		0	0	0	0	0
563-7004-335.24-00 Veteran's Tax Credit		0	0	0	0	0
563-7004-335.65-00 Property Tax Credit 2013		0	0	0	0	0
* State Shared Revenues		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUALS	2021 APPROVED	2021 REVISED	BUDGET TEAM	2022 \$ CHANGE FROM 2021
FUND 563 Airport Construction		-11,060,766	-11,215,000	-11,215,000	-7,200,000	-4,015,000-
** Intergovernmental Revenue						
563-7004-360.10-00 Interest on Pooled Cash		2,493	1,000	1,000	0	1,000-
563-7004-360.10-38 Unrealized Gain / Loss		0	0	0	0	0
563-7004-360.36-00 Interest on Airport Funds		23,315	2,000	2,000	15,000	13,000
* Interest Revenue		25,808	3,000	3,000	15,000	12,000
563-0000-361.95-00 Vendor Discounts		0	0	0	0	0
563-7004-361.75-01 PFM PCard Rebates		135	0	0	0	0
* Miscellaneous Revenue		135	0	0	0	0
563-7004-362.40-00 Other Asset Sales		0	0	0	0	0
563-7006-362.40-00 Other Asset Sales		0	0	0	0	0
* Gain on Sale of Assets		0	0	0	0	0
563-7004-363.91-01 Foreign-Trade Zone Fees		25,000	20,000	20,000	20,000	0
* Rental Fees		25,000	20,000	20,000	20,000	0
** Miscellaneous		50,943	23,000	23,000	35,000	12,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUALS	2021 APPROVED	2021 REVISED	BUDGET TEAM	2022 \$ CHANGE FROM 2021
FUND 563 Airport Construction						
563-7004-391.10-00 General Fund		0	0	0	0	0
563-7004-391.50-00 Enterprise Funds		1,070,188	0	0	0	0
* Transfer In		1,070,188	0	0	0	0
563-7004-393.40-01 Revenue Bonds		0	0	0	0	0
* Bond Proceeds		0	0	0	0	0
563-7004-395.20-00 Miscellaneous		0	0	0	0	0
563-7004-395.20-01 WMI Hangar-11 JP Develop		0	0	0	0	0
563-7004-395.20-02 Valley Aviation Hangar 12		0	0	0	0	0
563-7004-395.20-03 Hangar No. 9		0	0	0	0	0
563-7004-395.20-04 MDC Inc.-Utility Reimb		0	0	0	0	0
563-7004-395.20-06 State/Airline Tax Share		55,970	48,000	48,000	45,000	3,000-
563-7004-395.25-00 State Aeronautic Comm.		0	0	0	0	0
563-7006-395.20-00 Miscellaneous		0	0	0	0	0
* Operating Revenues		55,970	48,000	48,000	45,000	3,000-
563-7004-396.10-00 Intergovernmental Revenue		166,981	0	0	0	0
563-7004-396.12-00 Property Taxes		1,159,827	1,188,550	1,188,550	1,254,000	65,450
563-7004-396.20-00 Interest Income		0	0	0	0	0
563-7004-396.80-00 Gain (Loss) on Asset Sold		0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	2020	2021	2021	2022	2022 \$ CHANGE
			APPROVED	REVISED	BUDGET TEAM	FROM 2021	
FUND 563 Airport Construction 563-7006-396.80-00 Gain (Loss) on Asset Sold		6,800	0	0	0	0	0
*	Non Operating	1,333,608	1,188,550	1,188,550	1,254,000	65,450	
**	Transfers	2,459,766	1,236,550	1,236,550	1,299,000	62,450	
***	Airport Construction	13,571,475	12,474,550	12,474,550	8,534,000	3,940,550-	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUALS	2021 APPROVED	2021 REVISED	BUDGET TEAM	2022 \$ CHANGE
						FROM 2021
FUND 564 Passenger Facility Charge 564-7004-331.13-05 Airport Improvement		0	0	0	0	0
* Federal Operating Grants		0	0	0	0	0
** Intergovernmental Revenue		0	0	0	0	0
564-7004-360.10-00 Interest on Pooled Cash	178-		1,000	1,000	0	1,000-
564-7004-360.10-38 Unrealized Gain / Loss		0	0	0	0	0
564-7004-360.36-00 Interest on Airport Funds		0	0	0	0	0
* Interest Revenue	178-		1,000	1,000	0	1,000-
** Miscellaneous	178-		1,000	1,000	0	1,000-
564-7004-395.10-50 Passenger Facility Charge	1,069,885		700,000	700,000	1,426,750	726,750
* Operating Revenues	1,069,885		700,000	700,000	1,426,750	726,750
564-7004-396.20-00 Interest Income	0		0	0	0	0
* Non Operating	0		0	0	0	0
** Transfers	1,069,885		700,000	700,000	1,426,750	726,750

CITY OF FARGO, NORTH DAKOTA 2021 BUDGETED REVENUE PROJECTIONS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020	2021	2022	CHANGE
		ACTUALS	APPROVED	REVISED	FROM 2021
FUND 564 Passenger Facility Charge					
*** Passenger Facility Charge	1,069,707	701,000	701,000	1,426,750	725,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	2020	2021	2021	BUDGET TEAM	2022 \$ CHANGE
			APPROVED	REVISED		FROM 2021	
FUND 569 Parking Mtnce & Const.					0	0	0
569-7004-331.13-05 Airport Improvement		0	0	0	0	0	0
569-7006-331.13-05 Airport Improvement		0	0	0	0	0	0
*	Federal Operating Grants	0	0	0	0	0	0
569-7004-334.30-05 Capital Grant Assistance		0	0	0	0	0	0
569-7006-334.30-05 Capital Grant Assistance		0	0	0	0	0	0
*	State Grants	0	0	0	0	0	0
**	Intergovernmental Revenue	0	0	0	0	0	0
569-7004-360.10-00 Interest on Pooled Cash		0	0	0	0	0	0
569-7004-360.36-00 Interest on Airport Funds		65,684	50,000	50,000	100,000	100,000	50,000
*	Interest Revenue	65,684	50,000	50,000	100,000	100,000	50,000
**	Miscellaneous	65,684	50,000	50,000	100,000	100,000	50,000
569-7004-391.50-00 Enterprise Funds		0	0	0	0	0	0
*	Transfer In	0	0	0	0	0	0
569-7006-395.20-00 Miscellaneous		0	0	0	0	0	0

CITY OF FARGO, NORTH DAKOTA 2021 BUDGETED REVENUE PROJECTIONS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	2020	2021	BUDGET TEAM	\$ CHANGE FROM 2021
			APPROVED	REVISED		
FUND 569 Parking Mtnce & Const.						
*	Operating Revenues	0	0	0	0	0
**	Transfers	0	0	0	0	0
***	Parking Mtnce & Const.	65,684	50,000	50,000	100,000	50,000
		24,633,064	22,503,387	22,503,387	20,348,143	2,155,244-

Preliminary

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CITY OF FARGO 2021 DIVISIONAL BUDGET SUMMARY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUALS	2021 APPROVED	2021 REVISED	2022 BUDGET TEAM	2022 \$ CHANGE FROM 2021
FUND 561 Municipal Airport						
DIV 04 Municipal Airport						
561-7004-493.11-00 Full Time Staff	1,114,215	1,195,999	1,195,999	1,253,726	57,727	
561-7004-493.11-01 Full Time - Overtime	69,652	80,000	80,000	80,000	3,000	
561-7004-493.11-02 Full Time Banked Sick	19,354	19,000	19,000	19,000	5,420	
561-7004-493.14-00 Temporary/Seasonal OT	87,475	112,580	112,580	118,580	3,800	
561-7004-493.14-01 PartTime Seasonal OT	5,518	2,200	2,200	2,200	0	
* Salaries	1,296,214	1,409,779	1,409,779	1,479,726	69,947	
561-7004-493.20-01 Health Insurance	91,379	140,383	140,383	166,126	25,743	
561-7004-493.20-03 Dental Insurance	77,428	9,543	9,543	9,457	86-	
561-7004-493.20-04 Long Term Disability	2,332	2,528	2,528	2,617	89	
561-7004-493.20-05 Auto Allowance	10,806	10,500	10,500	10,500	0	
561-7004-493.20-07 Cellphone Allowance	2,500	12,000	12,000	2,500	9,500-	
561-7004-493.21-01 FICA 6.2%	72,161	83,098	83,098	86,905	3,807	
561-7004-493.21-02 Medicare 1.45%	18,407	20,297	20,297	21,287	9,990	
561-7004-493.22-01 City Pension 5.5%	43,870	44,032	44,032	39,650	4,382-	
561-7004-493.22-04 NDPERs Pension	44,746	53,402	53,402	62,694	9,292	
561-7004-493.22-05 NDPERs & City Pension	4,819	4,709	4,709	5,448	739	
561-7004-493.22-06 Actuarial Contributions	125,083	125,083	125,083	68,750	56,333-	
561-7004-493.24-00 Unemployment Compensation	2,105	10,000	10,000	10,000	0	
561-7004-493.25-00 Workers Compensation	8,441	11,000	11,000	11,000	0	
* Employee Benefits	434,077	526,575	526,575	486,434	40,141-	
561-7004-493.28-01 City Employees' Pension	161,208-	0	0	190,000	0	
561-7004-493.28-02 NDPERs Pension	548,938	190,000	190,000	190,000	0	
561-7004-493.29-01 NDPERs	1,031	0	0	0	0	
561-7004-493.33-05 Engineering Services	2,571	5,000	5,000	5,000	0	
561-7004-493.33-10 Architectural Services	0	5,000	5,000	5,000	0	
561-7004-493.33-15 Planning Services	0	5,000	5,000	5,000	0	
561-7004-493.33-20 Accounting Services	0	20,000	20,000	25,000	5,000	
561-7004-493.33-25 Legal Services	49,502	30,000	30,000	45,000	15,000	
561-7004-493.33-80 Security Services	130,466	145,000	145,000	145,000	0	
561-7004-493.34-10 Communications	113,027	20,000	20,000	25,000	5,000	
561-7004-493.34-15 Computer Services	15,267	20,000	20,000	25,000	5,000	
561-7004-493.34-20 Marketing / Public Relat.	11,900	16,000	16,000	16,000	0	
561-7004-493.34-35 Banking Services	221,953	500,000	500,000	500,000	1,500	
561-7004-493.38-85 Parking Management	95,442	90,000	90,000	100,000	10,000	
561-7004-493.38-99 Other Services	32,188	38,000	38,000	38,000	0	
561-7004-493.41-05 Water and Sewer	5,280	7,500	7,500	7,500	0	
561-7004-493.42-05 Custodial Services	10,863	11,000	11,000	11,500	500	
561-7004-493.42-20 Garbage Pickup	65,096	65,000	65,000	65,000	0	

1100 - 2500 are not final.

COLA determination

NDPHIT determination
Pension determination

1100 will include additional FT positions for PEO services \$42,000
3321 account in process for Airside and Landside operations \$42,000
1100 - 2500 are not final.
COLA determination
NDPHIT determination
Pension determination
1100 will include additional FT positions for Airside and Landside operations \$42,000
3321 account in process for PEO services \$42,000

Airfield mtce spec.III \$ 49,180
Airport ops Attd \$ 40,000

CITY OF FARGO 2021 DIVISIONAL BUDGET SUMMARY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUALS	2021 APPROVED	2021 REVISED	2022 BUDGET TEAM	2022 \$ CHANGE FROM 2021
FUND 561 Municipal Airport DIV 04 Municipal Airport						
* Other Services		992,622	1,167,500	1,167,500	1,209,500	42,000
561-7004-493.43-10 Building Repairs	Building Repairs	197,169	200,000	200,000	225,000	25,000
561-7004-493.43-20 General Equipment Repair	General Equipment Repair	87,378	125,000	125,000	125,000	0
561-7004-493.43-21 Computer Equipment Repair	Computer Equipment Repair	0	3,000	3,000	3,000	0
561-7004-493.43-50 Maintenance Service Cont.	Maintenance Service Cont.	46,250	65,000	65,000	65,000	0
561-7004-493.43-90 Other Repairs	Other Repairs	296,840	140,000	140,000	190,000	50,000
* Repairs & Maintenance		627,637	533,000	533,000	608,000	75,000
561-7004-493.44-20 Equipment & Vehicle Rent	Equipment & Vehicle Rent	2,646	1,500	1,500	2,500	1,000
* Rentals		2,646	1,500	1,500	2,500	1,000
561-7004-493.52-10 Property Insurance	Property Insurance	64,195	68,000	68,000	70,000	2,000
561-7004-493.52-20 Automobile Liability	Automobile Liability	1,313	4,000	4,000	4,000	0
561-7004-493.52-30 General Liability	General Liability	57,762	55,000	55,000	68,000	13,000
* Insurance		123,270	127,000	127,000	142,000	15,000
561-7004-493.53-10 Regular Phone Service	Regular Phone Service	0	0	0	3,000	3,000
561-7004-493.53-20 Cellular Phone Service	Cellular Phone Service	401	2,000	2,000	2,000	0
561-7004-493.53-30 Radio Systems	Radio Systems	0	1,000	1,000	1,000	0
561-7004-493.53-60 Other Communications	Other Communications	1,138	6,000	6,000	6,000	0
* Communications		1,539	9,000	9,000	12,000	3,000
561-7004-493.54-10 Legal Publications	Legal Publications	95	800	800	800	0
561-7004-493.54-40 Other Advertising	Other Advertising	150	2,000	2,000	2,000	0
561-7004-493.55-10 Custom Printed Forms	Custom Printed Forms	753	1,000	1,000	1,000	0
561-7004-493.55-30 Printing / Binding / Rep.	Printing / Binding / Rep.	0	1,300	1,300	1,300	0
* Advertising & Printing		998	4,100	4,100	4,100	0
561-7004-493.56-60 In State Travel Expenses	In State Travel Expenses	618	2,000	2,000	2,000	0
561-7004-493.57-60 Out of State Travel Exp	Out of State Travel Exp	7,181	35,000	35,000	35,000	0
561-7004-493.59-10 Due & Membership Instate	Due & Membership Instate	2,160	3,200	3,200	3,200	0
561-7004-493.59-11 Dues/Membership Outstate	Dues/Membership Outstate	7,430	14,800	14,800	14,800	0

CITY OF FARGO 2021 DIVISIONAL BUDGET SUMMARY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUALS	2021 APPROVED	2021 REVISED	2022 BUDGET TEAM	2022 \$ CHANGE FROM 2021
FUND 561 Municipal Airport						
DIV 04 Municipal Airport						
561-7004-493.59-20 Seminar & Conf.	Instate	4,220	2,500	2,500	2,500	0
561-7004-493.59-21 Seminar & Conf.	Outstate	4,325	13,000	13,000	13,000	0
561-7004-493.59-30 Reference Materials		4,160	800	800	800	0
* Travel & Education		22,094	71,300	71,300	71,300	0
561-7004-493.62-10 Gasoline						
561-7004-493.62-11 Diesel Fuel		11,469	15,000	15,000	18,000	3,000
561-7004-493.62-50 Natural Gas		41,965	80,000	80,000	85,000	5,000
561-7004-493.62-51 Electricity		39,464	60,000	60,000	60,000	0
561-7004-493.62-53 Heating Oil		321,053	375,000	375,000	375,000	0
* Energy		8,146	10,000	10,000	10,000	0
		422,097	540,000	540,000	548,000	8,000
561-7004-493.61-10 Office Supplies						
561-7004-493.61-20 Medical Supplies		2,256	3,000	3,000	3,000	0
561-7004-493.61-40 General Supplies		2,234	1,000	1,000	800	0
561-7004-493.61-45 Janitorial Supplies		312,332	180,000	180,000	230,000	50,000
561-7004-493.61-50 Postage		68,091	90,000	90,000	90,000	0
* General Supplies		1,383	2,500	2,500	2,500	0
		384,296	276,500	276,500	326,300	49,800
561-7004-493.64-10 Uniforms / Clothing						
561-7004-493.65-50 Salt for Roads		7,941	12,000	12,000	12,000	0
561-7004-493.65-60 Gravel & Aggregate		3,575	6,000	6,000	6,000	0
561-7004-493.68-10 Miscellaneous		5,931	15,000	15,000	15,000	0
* Miscellaneous		5,341	2,500	2,500	2,500	0
		22,788	35,500	35,500	35,500	0
561-7004-493.72-20 Building Remodeling						
561-7004-493.73-20 Site Improvements		0	50,000	50,000	65,000	15,000
561-7004-493.74-10 Machinery & Equipment		0	30,000	30,000	35,000	5,000
561-7004-493.74-11 Computer Equipment		33,995	125,000	125,000	125,000	0
561-7004-493.74-12 Computer Software		5,195	20,000	20,000	20,000	0
561-7004-493.74-20 Vehicles		186	8,000	8,000	10,000	2,000
561-7004-493.74-30 Furniture & Fixtures		0	35,000	35,000	35,000	0
561-7004-493.74-50 General Capital Outlay		2,489	15,000	15,000	15,000	0
561-7004-493.75-40 Depreciation		4,721,103	55,000	55,000	65,000	10,000
* Capital Outlay		4,787,439	338,000	338,000	370,000	32,000

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CITY OF FARGO 2021 DIVISIONAL BUDGET SUMMARY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUALS	2021 APPROVED	2021 REVISED	2022 BUDGET TEAM	\$ CHANGE FROM 2021
FUND 561 Municipal Airport						
DIV 05 Aircraft Rescue&FireFight						
561-7005-493.11-00 Full Time Staff	700,207	649,031	649,031	720,000	70,969	
561-7005-493.11-01 Full Time - Overtime	10,033	25,000	25,000	25,000	0	
561-7005-493.11-05 OT Airfield Operations	8,182	0	0	0	0	
* Salaries	718,422	674,031	674,031	745,000	70,969	
561-7005-493.20-01 Health Insurance	41,397	53,018	53,018	67,720	14,702	
561-7005-493.20-03 Dental Insurance	4,266	4,771	4,771	5,254	483	
561-7005-493.20-04 Long Term Disability	1,389	1,382	1,382	1,484	102	
561-7005-493.21-01 FICA 6.2%	42,294	40,618	40,618	44,837	4,219	
561-7005-493.21-02 Medicare 1.45%	9,891	9,499	9,499	10,487	988	
561-7005-493.22-04 NDERRS Pension	54,268	53,610	53,610	59,053	5,443	
561-7005-493.25-00 Workers Compensation	6,437	0	0	0	0	
* Employee Benefits	159,942	162,898	162,898	188,835	25,937	
561-7005-493.34-10 Communications	1,709	5,000	5,000	5,000	0	
561-7005-493.34-15 Computer Services	0	2,000	2,000	2,000	0	
561-7005-493.38-00 Repair Services	0	40,000	40,000	40,000	0	
561-7005-493.38-99 Other Services	2,237	5,000	5,000	5,000	0	
561-7005-493.42-05 Custodial Services	0	2,000	2,000	2,000	0	
* Other Services	3,946	54,000	54,000	54,000	0	
561-7005-493.43-20 General Equipment Repair	3,264	12,000	12,000	12,000	0	
* Repairs & Maintenance	3,264	12,000	12,000	12,000	0	
561-7005-493.52-20 Automobile Liability	114	600	600	600	0	
* Insurance	114	600	600	600	0	
561-7005-493.53-10 Regular Phone Service	275	2,000	2,000	1,500	500-	
* Communications	275	2,000	2,000	1,500	500-	
561-7005-493.56-60 In State Travel Expenses	310	1,500	1,500	1,500	0	
561-7005-493.57-60 Out of State Travel Exp	3,337	3,200	3,200	3,500	300	
561-7005-493.59-11 Dues/Membership Outstate	3,345	0	0	0	0	

3321 account in process for PEO services
#25,000

1100 - 2500 are not final
COLA determination
NDP/HST determination
Pension determination

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CITY OF FARGO 2021 DIVISIONAL BUDGET SUMMARY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUALS	2021 APPROVED	2021 REVISED	2022 BUDGET TEAM	\$ CHANGE FROM 2021
FUND 561 Municipal Airport						
DIV 05 Aircraft Rescue&FireFlight						
561-7005-493 .59-20 Seminar & Conf. Instate	600	3,000	3,000	3,000	3,000	0
561-7005-493 .59-21 Seminar & Conf. Outstate	4,135	2,000	2,000	2,000	3,800	1,800
561-7005-493 .59-30 Reference Materials	0	1,500	1,500	1,500	1,500	0
* Travel & Education	8,727	11,200	11,200	11,200	13,300	2,100
561-7005-493 .62-10 Gasoline	172	1,000	1,000	1,000	500	500-
561-7005-493 .62-11 Diesel Fuel	233	3,000	3,000	3,000	3,000	0
561-7005-493 .62-52 Propane	0	150	150	150	150	0
* Energy	405	4,150	4,150	4,150	3,650	500-
561-7005-493 .61-10 Office Supplies	1,049	1,800	1,800	1,800	1,800	0
561-7005-493 .61-20 Medical Supplies	678	1,000	1,000	1,000	1,000	0
561-7005-493 .61-40 General Supplies	8,285	7,000	7,000	7,000	10,000	3,000
561-7005-493 .61-45 Janitorial Supplies	1,631	2,500	2,500	2,500	2,000	500-
561-7005-493 .61-50 Postage	1,380	100	100	100	400	300
* General Supplies	12,023	12,400	12,400	12,400	15,200	2,800
561-7005-493 .64-10 Uniforms / Clothing	3,766	5,000	5,000	5,000	5,000	0
* Miscellaneous	3,766	5,000	5,000	5,000	5,000	0
561-7005-493 .74-10 Machinery & Equipment	0	15,000	15,000	15,000	15,000	0
561-7005-493 .74-11 Computer Equipment	0	2,000	2,000	2,000	2,000	0
561-7005-493 .74-30 Furniture & Fixtures	0	1,000	1,000	1,000	500	4,000
561-7005-493 .74-50 General Capital Outlay	0	25,000	25,000	25,000	50,000	25,000
* Capital Outlay	0	43,000	43,000	43,000	72,000	29,000
** Aircraft Rescue&FireFlight	910,884	981,279	981,279	981,279	1,111,085	129,806
					<u>25,000</u>	<u>PEO</u>
						<u>1,136,085</u>

Nearly 100% of the ARFF cost is paid by the passenger and cargo carriers.

Nearly 100% of the ARFF cost is paid by the passenger and cargo carriers.
7450 \$50,000 for possible 800 MHz radio upgrade.
7450 state grant available for a portion of the cost

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AT-JOAN STADING

CITY OF FARGO 2021 DIVISIONAL BUDGET SUMMARY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUALS		2021 APPROVED		2021 REVISED		2022 BUDGET TEAM		2022 \$ CHANGE FROM 2021	
		2020 ACTUALS	-	2021 APPROVED	-	2021 REVISED	-	2022 BUDGET TEAM	-	2022 \$ CHANGE FROM 2021	-
FUND 561 Municipal Airport DRV 7007-493.11-00	Police Special Detail	240,437		256,000		256,000		0		256,000-	
561-7007-493.11-01	Full Time Staff	504		0		0		0		0	
* Salaries		240,941		256,000		256,000		0		256,000-	
561-7007-493.20-01	Health Insurance	20,066		27,000		27,000		0		27,000-	
561-7007-493.20-03	Dental Insurance	1,336		1,000		1,000		0		1,000-	
561-7007-493.20-04	Long Term Disability	515		512		512		0		512-	
561-7007-493.21-02	Medicare 1.45%	3,375		3,712		3,712		0		3,712-	
561-7007-493.22-02	Safety Non Medicare 11.7%	34,143		32,000		32,000		0		32,000-	
561-7007-493.22-03	Safety Non Medicare 13.15	27		5,000		5,000		0		5,000-	
* Employee Benefits		59,460		69,224		69,224		0		69,224-	
** Police Special Detail		300,401		325,224		325,224		0		325,224-	
*** Independent Boards		10,481,544		6,536,257		6,536,257		0		7,684	

111-110 E 55th Police Department.

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CITY OF FARGO 2021 DIVISIONAL BUDGET SUMMARY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUALS	2021 APPROVED	2021 REVISED	2022 BUDGET TEAM	\$ CHANGE FROM 2021
FUND 561 Municipal Airport DIV 95 Asset Reclassification 561-9595-950.79-99 Contra-Expense	12,023,645-	0	0	0	0	0
*	Capital Outlay	12,023,645-	0	0	0	0
**	Asset Reclassification	12,023,645-	0	0	0	0
***	Asset Manager II	12,023,645-	0	0	0	0
****	Municipal Airport	1,542,101-	6,536,257	6,536,257	6,543,945	7,688

FUND 563 Airport Construction

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUALS	2021 APPROVED	2021 REVISED	2022 BUDGET TEAM	\$ CHANGE FROM 2021
FUND 563 Airport Construction						
DIV 0-4 Municipal Airport						
563-7004-493-33-05 Engineering Services	83,456	125,000	125,000	150,000	150,000	25,000
563-7004-493-33-06 Quality Testing	0	2,000	2,000	2,000	2,000	0
563-7004-493-33-10 Architectural Services	15,086	50,000	50,000	50,000	50,000	0
563-7004-493-33-20 Accounting Services	2,200	5,000	5,000	5,000	5,000	0
563-7004-493-34-35 Banking Services	15	0	0	0	1,000	1,000
563-7004-493-38-94 Foreign Trade Zone	2,213	6,300	6,300	6,300	6,300	0
563-7004-493-38-99 Other Services	331,947	80,000	80,000	100,000	100,000	20,000
* Other Services	434,917	268,300	268,300	314,300	314,300	46,000
563-7004-493-54-10 Legal Publications	126,492	500	500	500	500	0
563-7004-493-54-11 Marketing	126,288	280,000	280,000	280,000	280,000	30,000
* Advertising & Printing	126,780	280,500	280,500	280,500	280,500	30,000
563-7004-493-72-20 Building Remodeling	167,923	250,000	250,000	250,000	250,000	0
563-7004-493-72-30 New Construction	176,219	500,000	500,000	500,000	500,000	0
563-7004-493-73-10 Construction Projects	805,407	0	0	0	0	0
563-7004-493-74-10 Machinery & Equipment	52,972	500,000	500,000	500,000	750,000	250,000
563-7004-493-74-50 General Capital Outlay	2,995	0	0	0	1,200,000	1,200,000
* Capital Outlay	1,205,516	1,250,000	1,250,000	2,200,000	2,200,000	950,000
** Municipal Airport	1,767,213	1,798,800	1,798,800	2,764,800	2,764,800	966,000
					<u>1,100,000</u>	<u>3,864,800</u>

250,000 ETERM roof replacement

750,000 SRE Equipment

1,200,000 Access control system upgrade

1,100,000 Exit Plaza project

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CITY OF FARGO 2021 DIVISIONAL BUDGET SUMMARY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020	2021	2021	2022 BUDGET	\$ CHANGE FROM 2021
		ACTUALS	APPROVED	REVISED	TEAM	
FUND 563 Airport Construction						
DIV 06 AIP Grant Funded Expense						
563-7006-493 .33-05 Engineering Services	554,111	1,000,000	1,000,000	550,000	450,000-	
563-7006-493 .33-06 Quality Testing	0	5,000	5,000	5,000	0	
563-7006-493 .33-10 Architectural Services	153,858	100,000	100,000	100,000	250,000-	
563-7006-493 .33-15 Planning Services	0	300,000	300,000	50,000	0	
563-7006-493 .33-20 Accounting Services	0	5,000	5,000	5,000	0	
563-7006-493 .33-25 Legal Services	0	1,000	1,000	1,000	0	
563-7006-493 .38-99 Other Services	10,234	0	0	0	0	
* Other Services	718,203	1,411,000	1,411,000	711,000	700,000-	
563-7006-493 .54-10 Legal Publications	490	1,000	1,000	1,000	1,000	0
* Advertising & Printing	490	1,000	1,000	1,000	1,000	0
563-7006-493 .72-20 Building Remodeling	346,888	0	0	600,000	600,000	
563-7006-493 .72-30 New Construction	3,168,582	0	0	0	0	
563-7006-493 .73-10 Construction Projects	5,990,468	9,000,000	9,000,000	5,500,000	3,500,000-	
* Capital Outlay	9,505,938	9,000,000	9,000,000	6,100,000	2,900,000-	
** AIP Grant Funded Expense	10,224,631	10,412,000	10,412,000	6,812,000	3,600,000-	
*** Independent Boards	11,991,844	12,210,800	12,210,800	9,576,800	2,634,000-	
**** Airport Construction	11,991,844	12,210,800	12,210,800	9,576,800	2,634,000-	
FUND 564 Passenger Facility Charge						

\$5,500,000 Est. Phase I western ramp recon.
* \$600,000 Passenger Boarding Bridge (gate 4)

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CITY OF FARGO 2021 DIVISIONAL BUDGET SUMMARY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUALS	2021 APPROVED	2021 REVISED	2022 BUDGET TEAM	2022 \$ CHANGE FROM 2021
FUND 564 Passenger Facility Charge DIV 04 Municipal Airport 564-7004-493 .90-50 To Enterprise Funds	1,070,188	700,000	700,000	700,000	1,426,750	726,750
*	Transfers To Other Funds	1,070,188	700,000	700,000	1,426,750	726,750
**	Municipal Airport	1,070,188	700,000	700,000	1,426,750	726,750
***	Independent Boards	1,070,188	700,000	700,000	1,426,750	726,750
****	Passenger Facility Charge	1,070,188	700,000	700,000	1,426,750	726,750

FUND 569 Parking Mtnce & Const.

est. 242022 325,000 passengers

$$\begin{array}{r} \times \$4.39 \\ \hline \$1,426,750 \end{array}$$

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CITY OF FARGO 2021 DIVISIONAL BUDGET SUMMARY

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020	2021	2022	\$ CHANGE	
		ACTUALS	APPROVED	REVISED	TEAM	FROM 2021
FUND 569 Parking Mtnce & Const. DIV 04 Municipal Airport 569-7004-493.90-50 To Enterprise Funds		0	1,000,000	1,000,000	1,000,000	0
*	Transfers To Other Funds	0	1,000,000	1,000,000	1,000,000	0
**	Municipal Airport	0	1,000,000	1,000,000	1,000,000	0
***	Independent Boards	0	1,000,000	1,000,000	1,000,000	0
****	Parking Mtnce & Const.	0	1,000,000	1,000,000	1,000,000	0
		11,519,931	20,447,057	20,447,057	18,547,495	1,899,562-