



Agenda

Airport Board

Municipal Airport, 19623 40th Street, Oelwein, Iowa

6:30 PM

April 21, 2022

Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Lynda Payne

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES

EXPENSE REVIEW

- [1.](#) Expense Review

FBO REPORT

OLD BUSINESS

2. Discussion on an Airport event for 2023

NEW BUSINESS

SCHEDULE NEXT MEETING DATE

ADJOURNMENT

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 319-283-5440

Report Criteria:

Actual amounts

All accounts

Account.Account number = "001280043110"-001280065060"

Journal	Payee or Description	Debit Amount	Credit Amount	Balance	
001-2800-43110 HANGAR RENT					
AR	Payment Applied - Hangars - KYLE RICH-CROP		56.00-		
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-		
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-		
AR	Payment Applied - Hangars - KYLE RICH-CROP		155.00-		
AR	Payment Applied - Hangars - MICHAEL WILHEL		65.00-		
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-		
AR	Payment Applied - Hangars - RANDY ALTHOUS		40.00-		
AR	Payment Applied - Hangars - RANDY ALTHOUS		70.00-		
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-		
AR	Payment Applied - Hangars - KYLE RICH-CROP		56.00-		
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-		
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-		
AR	Payment Applied - Hangars - KYLE RICH-CROP		155.00-		
AR	Payment Applied - Hangars - CHUCK & JUDY S		270.00-		
AR	Payment Applied - Hangars - RANDY ALTHOUS		630.00-		
YTD Encumbrance	.00	YTD Actual 14,221.00-	Total 14,221.00-	YTD Budget 16,000.00-	Unearned 1,779.00

001-2800-43120 LAND RENT					
CR	LAND RENT - T & S FARMS - TRAVIS SEEHAS		36,225.00-		
	Description: LAND RENT - T & S FARMS - TRAVIS SEEHASE				
YTD Encumbrance	.00	YTD Actual 36,225.00-	Total 36,225.00-	YTD Budget 30,000.00-	Unearned 6,225.00-

001-2800-47053 COURTESY CAR DONATIONS					
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget 100.00-	Unearned 100.00

001-2800-47100 ELECTRICAL REIMBURSEMENT					
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00	Unearned .00

001-2800-47130 JET A/100LL FUEL REIMBURSEMENT					
YTD Encumbrance	.00	YTD Actual 3,400.01-	Total 3,400.01-	YTD Budget 4,500.00-	Unearned 1,099.99

001-2800-47990 MISC					
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget .00	Unearned .00

001-2800-60100 SALARY					
YTD Encumbrance	.00	YTD Actual 121.42	Total 121.42	YTD Budget 500.00	Unexpended 378.58

001-2800-63100 BUILDING					
AP	MULGREW OIL CO		860.00		
	**Desc: LP GAS AIRPORT				
AP	FAYETTE CO ROAD DEPT		8.00		

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
	**Desc: WATER SAMPLE 19623 40TH ST			
YTD Encumbrance	.00 YTD Actual	14,820.50 Total	14,820.50 YTD Budget	2,500.00 Unexpended 12,320.50-

001-2800-63310 VEHICLE

YTD Encumbrance	.00 YTD Actual	138.47 Total	138.47 YTD Budget	1,500.00 Unexpended 1,361.53
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001-2800-63730 COMMUNICATIONS

AP	COMMUNITY DIGITAL WIRELESS LLC	43.95		
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS	31.52		
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00 YTD Actual	680.86 Total	680.86 YTD Budget	1,000.00 Unexpended 319.14

001-2800-63810 UTILITIES

AP	BLACKHAWK WASTE DISPOSAL CO INC	33.60		
	**Desc: GARBAGE PICKUP			
AP	EAGLE POINT ENERGY 5 LLC	220.54		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00 YTD Actual	2,866.64 Total	2,866.64 YTD Budget	5,500.00 Unexpended 2,633.36

001-2800-64950 CONTRACTS

AP	TEGELER AVIATION LLC	2,941.00		
	**Desc: MARCH FBO FEE			
YTD Encumbrance	.00 YTD Actual	26,469.00 Total	26,469.00 YTD Budget	35,700.00 Unexpended 9,231.00

001-2800-65041 EQUIPMENT

YTD Encumbrance	.00 YTD Actual	2,637.04 Total	2,637.04 YTD Budget	2,500.00 Unexpended 137.04-
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001-2800-65060 OFFICE SUPPLIES

AP	IA DEPT OF AGRICULTURE	9.00		
	**Desc: FUEL METER LICENSES			
YTD Encumbrance	.00 YTD Actual	237.76 Total	237.76 YTD Budget	500.00 Unexpended 262.24

Number of transactions: 24	Number of accounts: 14	Debit	Credit	Proof
Grand Totals:		4,147.61	38,212.00-	34,064.39-

Report Criteria:

Actual amounts

All accounts

Account.Account number = "001280043110"."001280065060"

CITY OF OELWEIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 1.

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>						
001-2800-43110	HANGAR RENT	1,987.00	14,221.00	16,000.00	1,779.00	88.9
001-2800-43120	LAND RENT	36,225.00	36,225.00	30,000.00	(6,225.00)	120.8
001-2800-47053	COURTESY CAR DONATIONS	.00	.00	100.00	100.00	.0
001-2800-47130	JET A/100LL FUEL REIMBURSEMENT	.00	3,400.01	4,500.00	1,099.99	75.6
	TOTAL AIRPORT	38,212.00	53,846.01	50,600.00	(3,246.01)	106.4
	TOTAL FUND REVENUE	38,212.00	53,846.01	50,600.00	(3,246.01)	106.4

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

Item 1.

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>						
001-2800-60100	SALARY	.00	121.42	500.00	378.58	24.3
001-2800-63100	BUILDING	868.00	14,820.50	2,500.00	(12,320.50)	592.8
001-2800-63310	VEHICLE	.00	138.47	1,500.00	1,361.53	9.2
001-2800-63730	COMMUNICATIONS	75.47	680.86	1,000.00	319.14	68.1
001-2800-63810	UTILITIES	254.14	2,866.64	5,500.00	2,633.36	52.1
001-2800-64950	CONTRACTS	2,941.00	26,469.00	35,700.00	9,231.00	74.1
001-2800-65041	EQUIPMENT	.00	2,637.04	2,500.00	(137.04)	105.5
001-2800-65060	OFFICE SUPPLIES	9.00	237.76	500.00	262.24	47.6
	TOTAL AIRPORT	4,147.61	47,971.69	49,700.00	1,728.31	96.5
	TOTAL FUND EXPENDITURES	4,147.61	47,971.69	49,700.00	1,728.31	96.5
	NET REVENUE OVER EXPENDITURES	34,064.39	5,874.32	900.00	(4,974.32)	652.7