

CITY OF MERRILL
AIRPORT COMMISSION MEETING
Wednesday, October 20, 2021, 6:00 PM
Merrill Airport Terminal

Voting Members: Gary Schwartz, (Chairman), Lyle Banser, Joseph Malsack,
Gary Schulz, Mark Weix Jr. (Alderman)

1. Call to Order
2. Approval of Meeting Minutes from September 15, 2021
3. Approval of Vouchers
4. Runway 16/34 Project Status
5. Discussion F-84 Display and Mounting
6. Update Entitlement Projects 2021
7. Discussion/Decision T-Hangar Construction, and Airport Rents
- 8 Manager's Report
9. Airport General Maintenance
 - Airport Lighting Outside
 - Airport Signage
10. Chairman's Report -
11. Aviation Happenings
12. Public Comment
13. Agenda Items for Next Meeting
14. Adjournment

Gary Schwartz, Chairman
Merrill Municipal Airport Commission

The Merrill Airport is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill Airport at 715-536-2024.

PLEASE NOTE Time Change to 6:00 PM

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

10 -General Fund
Airport

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Intergovernmental					
43510-43510 CARES - COVID19 Reimb	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services					
43510-46340 Airport Revenue	25,500.00	2,360.00	22,665.84	88.89	2,834.16
43510-46400 Fund 27 - Fuel Profit	0.00	0.00	0.00	0.00	0.00
TOTAL Public Charges-Services	25,500.00	2,360.00	22,665.84	88.89	2,834.16
Miscellaneous Revenues					
43510-48445 Ins Recovery-Damages	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	25,500.00	2,360.00	22,665.84	88.89	2,834.16
EXPENDITURES					
Personnel Services					
53510-01-51000 Social Security	1,101.00	74.21	475.16	43.16	625.84
TOTAL Personnel Services	1,101.00	74.21	475.16	43.16	625.84
Contractual Services					
53510-02-13400 FBO/Airport Man. Contract	56,139.00	4,667.06	42,003.54	74.82	14,135.46
53510-02-15500 Snow Removal Services	8,000.00	0.00	2,327.40	29.09	5,672.60
53510-02-15550 Mowing Services	8,000.00	970.00	4,548.00	56.85	3,452.00
53510-02-15600 Brush Cutting/Tree Grub	6,000.00	0.00	3,934.81	65.58	2,065.19
53510-02-21000 Water and Sewer	1,000.00	0.00	633.82	63.38	366.18
53510-02-22000 Electric and Natural Gas	15,000.00	610.30	10,681.64	71.21	4,318.36
53510-02-24000 Black Top Maintenance	15,149.00	0.00	0.00	0.00	15,149.00
53510-02-24250 Electrical Maint/Repair	4,000.00	9.00	562.52	14.06	3,437.48
53510-02-24271 Electric to New Hangar	0.00	0.00	0.00	0.00	0.00
53510-02-24277 Lightning Damage Repairs	0.00	0.00	0.00	0.00	0.00
53510-02-24600 T-Hangar Repair/Maint.	750.00	0.00	27.00	3.60	723.00
53510-02-24700 Terminal Maint/Repair	0.00	0.00	293.89	0.00	(293.89)
53510-02-24703 LED Lighting Improvements	0.00	0.00	0.00	0.00	0.00
53510-02-24711 SRE Building	0.00	0.00	0.00	0.00	0.00
53510-02-24725 FBO Hanger Maint/Repairs	500.00	0.00	35.07	7.01	464.93
53510-02-24733 New Terminal - Maint/Imp.	750.00	918.88	1,258.51	167.80	(508.51)
53510-02-24735 Cleaning - New Terminal	1,250.00	100.00	950.00	76.00	300.00
53510-02-24739 Parking Lots-Painting/Rep	0.00	0.00	0.00	0.00	0.00
53510-02-24750 House Maintenance/Repair	750.00	0.00	223.16	29.75	526.84
53510-02-25000 Telephone (9-1-1 Backup)	900.00	1.22	45.11	5.01	854.89
53510-02-30000 Regulatory Fees/Permits	130.00	0.00	0.00	0.00	130.00
53510-02-31117 Compass Rose Project	0.00	0.00	0.00	0.00	0.00
53510-02-31777 Legal Notice-Public Heari	0.00	0.00	758.00	0.00	(758.00)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

10 -General Fund
Airport

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
53510-02-91000 AWOS - Airport	0.00	0.00	0.00	0.00	0.00
TOTAL Contractual Services	118,318.00	7,276.46	68,282.47	57.71	50,035.53
<u>Supplies & Expenses</u>					
53510-03-10000 Office Supplies	125.00	0.00	122.96	98.37	2.04
53510-03-32000 Education & Conference	100.00	0.00	100.00	100.00	0.00
53510-03-40000 Operating Supplies	2,000.00	250.58	1,050.28	52.51	949.72
53510-03-41000 Promotion - Airport Day	3,000.00	0.00	0.00	0.00	3,000.00
53510-03-41500 Airport Promotion	500.00	0.00	240.00	48.00	260.00
53510-03-42500 Support - Gates/Cameras	3,500.00	0.00	3,117.36	89.07	382.64
53510-03-42575 Fiber - Spectrum	3,600.00	300.00	2,700.00	75.00	900.00
53510-03-42600 UPS-Computer Equipment	0.00	0.00	90.98	0.00	(90.98)
53510-03-50000 Repair/Maint Supplies	1,000.00	0.00	69.66	6.97	930.34
53510-03-50750 Equipment Maint/Repair	4,750.00	103.15	999.98	21.05	3,750.02
53510-03-51000 Vehicle Repair/Maint	1,500.00	0.00	3,075.56	205.04	(1,575.56)
53510-03-53000 Fuel & Oil-For Equipment	5,500.00	0.00	1,993.40	36.24	3,506.60
TOTAL Supplies & Expenses	25,575.00	653.73	13,560.18	53.02	12,014.82
 TOTAL EXPENDITURES	 144,994.00	 8,004.40	 82,317.81	 56.77	 62,676.19
REVENUES OVER/ (UNDER) EXPENDITURES	(119,494.00)	(5,644.40)	(59,651.97)	0.00	(59,842.03)

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

27 -Merrill Airport Fuel
Aviation Fuel

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Taxes (or Utility Rev.)					
43515-41110 Tax Levy - Airport 2020	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes (or Utility Rev.)	0.00	0.00	0.00	0.00	0.00
Public Charges-Services					
43515-46340 Airport Revenue 2020	0.00	0.00	0.00	0.00	0.00
43515-46450 Jet-A Fuel Sales	32,500.00	4,019.36	12,229.09	37.63	20,270.91
43515-46457 100LL Fuel Sales	47,500.00	9,981.58	40,254.37	84.75	7,245.63
TOTAL Public Charges-Services	80,000.00	14,000.94	52,483.46	65.60	27,516.54
Miscellaneous Revenues					
43515-48222 Sale of Vehicles-Equipment	0.00	0.00	464.60	0.00	(464.60)
43515-48500 F84 Memorial Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	464.60	0.00	(464.60)
Other Financing Sources					
43515-53025 Donations (Non-Lapsing)	0.00	0.00	0.00	0.00	0.00
43515-53333 CC - Car Rentals	0.00	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	80,000.00	14,000.94	52,948.06	66.19	27,051.94
EXPENDITURES					
Contractual Services					
53515-02-24500 Fuel System Maintenance	3,500.00	82.80	4,912.23	140.35	(1,412.23)
53515-02-25022 Telephone-Fuel Pumps	500.00	125.40	954.24	190.85	(454.24)
53515-02-25028 Telephone-CC Line	925.00	83.78	757.67	81.91	167.33
TOTAL Contractual Services	4,925.00	291.98	6,624.14	134.50	(1,699.14)
Special Services					
53515-04-51000 Jet-A Truck Repair/Maint	1,000.00	0.00	0.00	0.00	1,000.00
53515-04-52666 Fuel Credit Card Fees	2,000.00	458.30	1,504.90	75.25	495.10
53515-04-53000 Jet-A Fuel Purchases	20,000.00	0.00	0.00	0.00	20,000.00
53515-04-53250 100LL Fuel Purchases	48,000.00	0.00	15,483.40	32.26	32,516.60
53515-04-53333 Rental Car - Paid via CC	0.00	0.00	0.00	0.00	0.00
TOTAL Special Services	71,000.00	458.30	16,988.30	23.93	54,011.70
Fixed Charges					
53515-05-11000 Transfer - Debt Service	1,625.00	812.50	1,625.00	100.00	0.00
TOTAL Fixed Charges	1,625.00	812.50	1,625.00	100.00	0.00

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REVENUE & EXPENSE REPORT (UNAUDITED)
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27 -Merrill Airport Fuel
Aviation Fuel

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Capital Outlay</u>					
53515-08-57500 Airport - Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES	 77,550.00	 1,562.78	 25,237.44	 32.54	 52,312.56
 REVENUES OVER/ (UNDER) EXPENDITURES	 2,450.00	 12,438.16	 27,710.62	 0.00	 (25,260.62)
 FUND TOTAL REVENUES	 80,000.00	 14,000.94	 52,948.06	 66.19	 27,051.94
FUND TOTAL EXPENDITURES	<u>77,550.00</u>	<u>1,562.78</u>	<u>25,237.44</u>	<u>32.54</u>	<u>52,312.56</u>
 REVENUES OVER/ (UNDER) EXPENDITURES	 2,450.00	 12,438.16	 27,710.62	 0.00	 (25,260.62)

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