

ACCOUNT #	NAME	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 BUDGET	2027 Notes
80-998-3101	CASH	640,710.88	376,612.07	666,842.78	220,832.79	183,840.29	116,196.20	195,588.22	145,000.00	145,000.00	Estimated
80-998-3250	INVESTMENTS (UNRESTR)	-	-	-	-	-	-	-	-	-	
80-998-3251	INVESTMENT	-	-	-	-	-	-	-	-	-	
80-998-3267	RESTRICTED FUNDS DEP	-	-	-	-	-	-	-	-	-	
	BUDGETED CASH TOTAL	640,710.88	376,612.07	666,842.78	220,832.79	183,840.29	116,196.20	195,588.22	145,000.00	145,000.00	
80-800-4001	PROPERTY TAX	-	-	-	-	61,544.93	-	61,544.93	60,200.00	89,760.00	FY26 - Assessor had not released funds; Est only - Depends on mill levy
	PROPERTY TAX TOTAL	-	-	-	-	61,544.93	-	61,544.93	60,200.00	89,760.00	
80-800-4106	FRANCHISE FEE	40,000.00	54,064.70	40,000.00	47,612.68	55,000.00	51,291.89	55,000.00	42,000.00	30,000.00	Decreased fuel sales due to construction
	OTHER LOCAL TAX TOTAL	40,000.00	54,064.70	40,000.00	47,612.68	55,000.00	51,291.89	55,000.00	42,000.00	30,000.00	
80-800-4210	AIRPORT GRANT FEDERAL	300,000.00	80,352.00	720,000.00	718,109.54	2,250,000.00	109,674.00	2,250,000.00	1,000,000.00	3,950,000.00	Half of expansion project draw downs
	FEDERAL FUNDS TOTAL	300,000.00	80,352.00	720,000.00	718,109.54	2,250,000.00	109,674.00	2,250,000.00	1,000,000.00	3,950,000.00	
80-800-4253	AIRPORT GRANT STATE	180,000.00	-	90,000.00	-	10,000.00	168,460.00	10,000.00	400,000.00	50,000.00	Half of expansion project draw downs
	STATE FUNDS TOTAL	180,000.00	-	90,000.00	-	10,000.00	168,460.00	10,000.00	400,000.00	50,000.00	
80-800-4343	FBO HANGAR LEASES	173,920.00	175,343.38	172,160.00	173,763.46	175,000.00	225,348.75	200,000.00	190,000.00	-	
80-800-4343.00x	COMMUNITY HANGAR LEASES								-	81,600.00	Community, T and Exec Hangar lease revenue assuming 5 year to market plan is adopted,
80-800-4343.00x	T-HANGAR LEASES								-	38,400.00	
80-800-4343.00x	EXECUTIVE HANGAR LEASES								-	26,400.00	
80-800-4343.00x	OPD LEASE								-	39,600.00	
80-800-4343.00x	CORPORATE HANGAR LAND LEASES								-	-	
80-800-4343.00x	CORPORATE HANGAR LOT FEES								-	205,000.00	\$3/sqft- Hangars O,Q,R,S,T
80-800-4343.00x	FARM LEASE								-	23,160.00	
80-800-4350	PROPANE SALES	400.00	-	400.00	1,218.14	500.00	638.88	750.00	80.00	750.00	
80-800-4361	UTILITY SALES	400.00	(105.00)	400.00	545.40	500.00	271.80	500.00	320.00	500.00	
	CHARGES & SALES TOTAL	174,720.00	175,238.38	172,960.00	175,527.00	176,000.00	226,259.43	201,250.00	190,400.00	415,410.00	
80-800-4502	NRD COST SHARE	-	-	-	-	-	-	-	-	-	
80-800-4504	INTEREST	500.00	7,274.98	1,500.00	6,272.81	5,000.00	5,390.56	3,000.00	6,000.00	5,000.00	
80-800-4511	OPD - HANGAR REMODEL	-	-	-	-	-	-	-	-	-	
80-800-4512	SALE OF BUILDING/LAND	-	-	-	-	-	-	-	-	-	
80-800-4520	MISC REVENUE	1,000.00	1,880.00	1,000.00	10.00	1,000.00	6,667.31	100.00	-	500.00	
80-800-4521	MISC INCOME - GRANT	-	-	-	-	-	-	-	-	-	
80-800-4523	INSURANCE PROCEEDS	-	-	-	35,554.00	-	53,317.41	-	-	-	
80-800-4524	RENTAL INCOME HOUSES	42,000.00	35,950.00	27,000.00	27,700.00	24,000.00	25,850.00	20,000.00	4,800.00	-	
80-800-4525	DONATED FUNDS	-	-	-	2,000.00	-	-	-	-	-	
	MISC. REVENUE TOTAL	43,500.00	45,104.98	29,500.00	71,536.81	30,000.00	91,225.28	23,100.00	10,800.00	5,500.00	
80-800-4601	WARRANT INCOME	-	-	-	-	-	-	-	100,000.00	100,000.00	RVR BAN Bank drawdown
80-800-4610	STATE HANGAR LOAN	-	-	-	-	-	-	-	-	-	
	DEBT SERVICE TOTAL	-	-	-	-	-	-	-	100,000.00	100,000.00	
80-800-4786	TRANS FROM DEBT SERV	-	-	-	-	-	-	-	-	-	
80-800-4789	TRANS FROM DEBT SERV	-	-	-	-	-	-	-	-	-	
	TRANSFER IN OF FUNDS TOTAL	-	-	-	-	-	-	-	-	-	
	AIRPORT TOTAL GF INCOME	1,378,930.88	731,372.13	1,719,302.78	1,233,618.82	2,766,365.22	763,106.80	2,796,483.15	1,948,400.00	4,785,670.00	

ACCOUNT #	NAME	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 BUDGET	2027 Notes
80-800-5001	SALARIES	-	-	-	-	55,000.00	21,684.97	55,000.00	55,000.00	64,870.00	
80-800-5002	FICA - CITY SHARE	-	-	-	-	4,500.00	1,872.76	4,500.00	4,500.00	4,970.00	
80-800-5003	WORKMAN'S COMPENSATION	-	-	-	-	250.00	-	250.00	250.00	-	
80-800-5004	H.A.L. INSURANCE	-	-	-	-	16,500.00	6,589.76	16,500.00	16,500.00	21,800.00	Dental/Vision, Life Ins, Medical
80-800-5005	RETIREMENT - CITY SHARE	-	-	-	-	3,000.00	1,420.29	3,000.00	3,000.00	5,850.00	
80-800-5006	UNEMPLOYMENT COMP	-	-	-	-	250.00	-	250.00	250.00	-	
80-800-5007	DISABILITY	-	-	-	-	250.00	-	250.00	250.00	250.00	
80-800-5008	PENSION ADMINISTRATION	-	-	-	-	194.93	-	194.93	200.00	200.00	
	PERSONAL SERVICES TOTAL	-	-	-	-	79,944.93	31,367.78	79,944.93	79,950.00	97,940.00	
80-800-5207	GENERAL AUDIT	-	17,625.00	-	19,500.00	-	-	-	-	-	
80-800-5208	GENERAL LEGAL	-	-	-	-	-	-	-	-	-	
80-800-5209	BANK FEES	-	20.00	-	60.00	200.00	80.00	200.00	100.00	200.00	
80-800-5210	LEGAL	6,000.00	63.00	6,000.00	-	6,000.00	54.21	6,000.00	-	6,000.00	
80-800-5211	AUDITING	18,000.00	-	18,000.00	-	25,000.00	17,000.00	25,000.00	19,000.00	25,000.00	
80-800-5212	CONSULTANTS ENGINEER	40,000.00	8,695.00	40,000.00	8,579.57	30,000.00	24,890.00	30,000.00	26,000.00	30,000.00	
80-800-5216	POSTAGE	400.00	363.46	400.00	405.96	400.00	324.01	400.00	600.00	400.00	
80-800-5217	PRINTING & PUBLICATION	1,000.00	1,272.26	1,000.00	1,614.36	1,500.00	500.58	1,500.00	850.00	1,500.00	
80-800-5222	TRAVEL EXPENSE	4,000.00	2,967.98	4,000.00	3,987.73	4,000.00	6,529.14	6,000.00	6,000.00	6,000.00	
80-800-5223	TRAINING EXP/CONF RE	800.00	1,953.64	800.00	2,468.00	2,500.00	4,877.00	5,000.00	2,500.00	5,000.00	
80-800-5224	DUES	500.00	375.00	500.00	948.17	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00	
80-800-5227	SOFTWARE MAINTENANCE	-	-	-	1,800.00	-	1,224.77	1,500.00	5,000.00	4,200.00	
80-800-5228	UTILITIES	12,000.00	9,049.48	12,000.00	7,635.96	12,000.00	9,439.54	12,000.00	10,700.00	12,000.00	
80-800-5229	TELEPHONE	-	697.02	-	1,596.15	1,500.00	2,239.06	3,000.00	2,500.00	3,000.00	
80-800-5231	LIABILITY INSURANCE	40,000.00	12,951.00	40,000.00	42,525.54	45,000.00	46,245.04	55,000.00	52,000.00	55,000.00	
80-800-5239	MOTORIZED EQUIPMENT MAINT	8,000.00	4,378.89	8,000.00	6,869.14	8,000.00	1,256.46	8,000.00	2,500.00	8,000.00	
80-800-5240	MAINTENANCE	50,000.00	43,543.38	50,000.00	33,560.51	75,000.00	93,800.99	75,000.00	10,000.00	71,000.00	Roof Replacement/repair on Community Hangars
	0.01 TAXIWAY MAINTENANCE/WEED CONTROL								-	4,000.00	Weed control & prevenative maintenance for water damaged concrete
80-800-5247	MAINTENANCE HOUSE PR	8,000.00	1,200.00	8,000.00	40,554.00	15,000.00	14,885.67	15,000.00	-	-	
80-800-5248	AWOS MAINTENANCE	4,800.00	4,599.96	4,800.00	4,599.96	4,800.00	4,599.96	5,000.00	4,600.00	5,000.00	
80-800-5250	BAD DEBT EXPENSE	-	-	-	-	-	-	-	-	-	
80-800-5258	OTHER OPERATING EXP/PROP TAX	2,000.00	73.03	2,000.00	82.37	2,000.00	627.55	2,000.00	-	2,000.00	
80-800-5262	COUNTY TREASURER COL	-	-	-	-	-	-	-	210.00	-	
80-800-5268	MOWING/SNOW REMOVAL	40,000.00	38,085.75	40,000.00	49,292.50	40,000.00	55,282.52	45,000.00	45,000.00	45,000.00	Subject to change depending on arrangement with the City
80-800-5269	REIMBURSE FHA	-	-	-	-	-	-	-	-	-	
80-800-5270	DONATED FUNDS (DEDIC	-	-	-	-	-	-	-	-	-	
80-800-5275	FUEL FARM MAINTENANCE	6,000.00	8,779.85	6,000.00	4,244.46	6,000.00	5,657.05	6,000.00	6,000.00	6,000.00	
80-800-5281	STATE ADMIN FEE	3,000.00	112.80	3,000.00	3,296.69	3,000.00	-	3,000.00	200.00	3,000.00	
	OPERATING EXPENSE TOTAL	244,500.00	156,806.50	244,500.00	233,621.07	283,400.00	290,763.55	306,100.00	195,260.00	293,800.00	
80-800-5350	PROPANE	2,000.00	2,935.84	2,000.00	3,028.51	2,000.00	535.09	2,000.00	1,300.00	2,000.00	
80-800-5360	OFFICE SUPPLIES	600.00	711.90	600.00	63.94	600.00	587.65	600.00	310.00	600.00	
80-800-5361	JANITORIAL	500.00	-	500.00	-	500.00	193.05	500.00	-	500.00	
80-800-xxxx	SAFETY EQUIPMENT								610.00	2,000.00	NEW GL/ AED Agreement + PPE
80-800-5370	GAS/OIL/FUEL	3,000.00	2,171.30	3,000.00	1,214.43	3,000.00	1,806.82	3,000.00	1,800.00	13,000.00	300 Gal Premium Tank
80-800-xxxx	SMALL TOOLS								-	5,000.00	Shop Tools
80-800-5374	SAND/GRAVEL	600.00	-	600.00	-	600.00	-	600.00	-	600.00	
80-800-5380	DE-ICE CHEMICAL	15,000.00	-	15,000.00	-	15,000.00	9,233.07	15,000.00	-	15,000.00	
	EXPENDABLE MAT & SUPPLIES TOTAL	21,700.00	5,819.04	21,700.00	4,306.88	21,700.00	12,355.68	21,700.00	4,020.00	38,700.00	

ACCOUNT#	NAME	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 BUDGET	2027 Notes
80-800-5402	MOTORIZED EQUIPMENT	3,000.00	395.00	3,000.00	-	35,000.00	27,714.95	35,000.00	-	50,000.00	Skid Steer/TractorForklift for De-Icing Product/Brush Mower/Bucket for General Use
80-800-5404	NON CAPITAL EQUIPMENT	-	-	-	-	5,000.00	2,191.80	5,000.00	-	-	
80-800-5410	SPECIALIZED EQUIPMENT	-	-	-	-	15,000.00	12,757.25	3,000.00	-	-	
80-800-5418	RUNWAY/ TAXIWAY	-	-	-	-	-	-	-	-	-	
	OTHER CAPITAL OUTLAY TOTAL	3,000.00	395.00	3,000.00	-	55,000.00	42,664.00	43,000.00	-	50,000.00	
80-800-5501	CAPITAL EQUIPMENT	-	-	-	-	-	-	75,000.00	-	-	
80-800-5502	BUILDING ROOF REPLAC	-	-	-	-	-	-	-	-	-	
80-800-5521	CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	42,000.00	SRE BLDG floor paving & Insulation
80-800-5516	CAPITAL EXPANSION	740,000.00	293,505.46	1,160,900.00	847,324.15	1,160,900.00	615,722.24	1,160,900.00	1,245,000.00	4,100,000.00	Half of Expansion Project Costs
80-800-5527	CAPITAL NON MOTORIZED	-	-	-	-	75,000.00	41,191.57	25,000.00	23,450.00	-	
80-800-5528	PURCHASE LAND	260,000.00	-	250,000.00	7,012.50	1,000,000.00	65,040.55	1,000,000.00	781,139.00	-	
	CAPITAL IMPROVEMENTS TOTAL	1,000,000.00	293,505.46	1,410,900.00	854,336.65	2,235,900.00	721,954.36	2,260,900.00	2,049,589.00	4,142,000.00	
80-800-6304	TRANS TO DEBT	-	-	-	-	-	-	-	-	-	
	TRANSFER OUT OF FUNDS TOTAL	-	-	-	-	-	-	-	-	-	
80-800-7310	LOAN REPAYMENT PRINC	-	-	-	-	-	-	-	-	-	
80-800-7311	INTEREST ON LOANS	-	-	-	-	-	-	-	8,100.00	40,000.00	
80-800-7312	HANGAR LOAN PAYMENT	-	-	-	-	-	-	-	-	-	
80-800-7313	HANGAR LOAN 2013	-	-	-	-	-	-	-	-	-	
80-800-7314	FUEL LOAN	-	-	-	-	-	-	-	-	-	
	DEBT SERVICE TOTAL	-	-	-	-	-	-	-	8,100.00	40,000.00	
80-800-9009	NECESSARY CASH RESERVES	109,730.88	-	39,202.78	-	90,440.29	-	90,440.29	-	123,230.00	
	NECESSARY CASH RESERVE TOTAL	109,730.88	-	39,202.78	-	90,440.29	-	90,440.29	-	123,230.00	
	AIRPORT TOTAL OF EXPENSES	1,378,930.88	456,526.00	1,719,302.78	1,092,264.60	2,766,385.22	1,099,105.37	2,802,085.22	2,336,919.00	4,785,670.00	
	AIRPORT GENERAL FUND	-	274,846.13	-	141,354.22	-	(335,998.57)	(5,602.07)	498,200.00	-	

ACCOUNT #	AIRPORT DEBT SERVICE FUND NAME	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 BUDGET	2027 Notes
81-998-3101	CASH	233,430.71	206,106.69	148,174.94	205,347.76	236,196.89	276,851.03	136,856.99	132,000.00	132,000.00	
81-998-3512	COUNTY TREASURER BAL	2,418.00	-	2,418.00	-	500.00	-	500.00	-	500.00	
	BUDGETED CASH TOTAL	235,848.71	206,106.69	150,592.94	205,347.76	236,696.89	276,851.03	137,356.99	132,000.00	132,500.00	
81-900-4001	PROPERTY TAX	216,000.00	205,305.61	238,170.00	209,630.09	240,000.00	58,116.08	240,000.00	236,000.00	244,800.00	Need to add bond amt after project is complete
81-900-4002	INTEREST ON TAXES	500.00	605.63	500.00	501.24	500.00	677.16	500.00	2,000.00	500.00	
81-900-4005	MOTOR VEHICLE TAXES	-	-	-	-	-	-	-	-	-	
	PROPERTY TAX TOTAL	216,500.00	205,911.24	238,670.00	210,131.33	240,500.00	58,793.24	240,500.00	238,000.00	245,300.00	
81-900-4008	MOTOR VEHICLE PRO RA	400.00	440.78	400.00	501.04	400.00	266.51	400.00	1,100.00	400.00	
81-900-4101	IN LIEU OF TAXES	9,000.00	-	9,000.00	-	5,000.00	-	-	-	-	
81-900-4102	CARLINE TAX	100.00	61.20	100.00	60.13	100.00	13.37	100.00	100.00	100.00	
81-900-4105	HOMESTEAD EXEMPTION	-	7,471.02	5,000.00	9,351.12	5,000.00	2,432.92	5,000.00	18,700.00	4,000.00	
81-900-4109	TAX CREDIT	-	11,173.78	5,500.00	14,571.54	7,000.00	4,541.62	7,000.00	30,000.00	5,000.00	
	OTHER LOCAL TAX TOTAL	9,500.00	19,146.78	20,000.00	24,483.83	17,500.00	7,254.42	12,500.00	49,900.00	9,500.00	
81-900-4605	BOND PROCEEDS	-	-	-	-	-	-	-	-	-	Assuming project is NOT completed in FY27
	DEBT SERVICE TOTAL	-	-	-	-	-	-	-	-	-	
	AIRPORT DEBT TOTAL INCOME	461,848.71	431,164.71	409,262.94	439,962.92	494,696.89	342,898.69	390,356.99	419,900.00	387,300.00	
81-900-5262	COLLECTION FEE	-	4,113.95	4,670.00	4,296.18	4,500.00	1,233.26	4,500.00	8,400.00	4,000.00	
81-900-5290	ISSUANCE FEE	-	-	-	-	-	-	-	-	-	
	OPERATING EXPENSE TOTAL	-	4,113.95	4,670.00	4,296.18	4,500.00	1,233.26	4,500.00	8,400.00	4,000.00	
81-900-6306	TRANS TO GENERAL - NOTE PRIN	-	-	-	-	-	-	-	-	-	
81-900-6307	TRANS TO GENERAL - NOTE INTST	-	-	-	-	-	-	-	-	-	
	TRANSFER OUT OF FUNDS TOTAL	-	-	-	-	-	-	-	-	-	
81-900-7301	WARRANT INTEREST PAY	60,000.00	-	60,000.00	-	60,000.00	-	60,000.00	-	-	
81-900-7302	2021A BOND PRINCIPAL PMNT	120,000.00	170,000.00	115,000.00	115,000.00	105,000.00	105,000.00	105,000.00	105,000.00	110,000.00	
81-900-7303	2021A BOND INTEREST PMNT	15,595.00	15,615.00	14,686.25	14,686.25	13,672.50	13,672.50	13,672.50	13,673.00	10,958.00	
81-900-7304	ISSUE FEE	-	-	-	-	-	-	-	-	-	
81-900-7305	2021B BOND PRINCIPAL PMNT	50,000.00	-	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
81-900-7306	2021B BOND INTEREST PMNT	19,990.00	20,010.00	19,705.00	19,705.00	19,450.00	19,450.00	19,450.00	19,450.00	18,870.00	
81-900-7308	REFINANCE 2016A	-	-	-	-	-	-	-	-	-	
81-900-7309	REFINANCE 2016B	-	-	-	-	-	-	-	-	-	
81-900-7312	HANGAR LOAN PAYMENT	13,200.00	5,550.00	13,200.00	-	-	-	-	-	-	
81-900-7313	HANGAR LOAN 2013	15,792.00	10,528.00	15,792.00	-	-	-	-	-	-	
81-900-7329	BOND INTEREST 2018	-	-	-	-	-	-	-	-	-	
	DEBT SERVICE TOTAL	294,577.00	221,703.00	283,383.25	194,391.25	238,122.50	178,122.50	238,122.50	178,123.00	179,828.00	
81-900-9009	NECESSARY CASH RESER	167,271.71	-	121,209.69	-	252,074.39	-	147,734.49	-	203,472.00	
	NECESSARY CASH RESERVE TOTAL	167,271.71	-	121,209.69	-	252,074.39	-	147,734.49	-	203,472.00	
	AIRPORT DEBT TOTAL EXPENSES	461,848.71	225,816.95	409,262.94	198,687.43	494,696.89	179,355.76	390,356.99	186,523.00	387,300.00	
	AIRPORT DEBT FUND	-	205,347.76	-	241,275.49	-	163,542.93	-	233,377.00	-	

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