

CRETE MUNICIPAL AIRPORT in SALINE County

Line No.	TOTAL ALL FUNDS	Actual 2020 - 2021 (Column 1)	Actual/Estimated 2021 - 2022 (Column 2)	Adopted Budget 2022 - 2023 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Beginning Net Cash Balance	\$ 149,130.00	\$ 225,305.00	\$ 225,852.00
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 637.00	\$ 697.00	\$ 650.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 149,767.00	\$ 226,002.00	\$ 226,502.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 33,446.00	\$ 25,600.00	\$ -
7	Federal Receipts	\$ 106,997.00	\$ 750,000.00	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
9	State Receipts: State Aid	\$ 57.00	\$ 60.00	\$ -
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 194,316.00	\$ 163,500.00	\$ 160,000.00
15	Transfers In Of Surplus Fees (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 484,583.00	\$ 1,165,162.00	\$ 386,502.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 145,829.00	\$ 163,880.00	\$ 160,000.00
20	Capital Improvements (Real Property/Improvements)	\$ 63,998.00	\$ 750,000.00	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)		\$ -	\$ 150,000.00
22	Debt Service: Bond Principal & Interest Payments	\$ 48,754.00	\$ 24,780.00	\$ -
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ -	\$ -	\$ -
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ -	\$ -	\$ -
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 258,581.00	\$ 938,660.00	\$ 310,000.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 226,002.00	\$ 226,502.00	\$ 76,502.00
31	Cash Reserve Percentage			48%
PROPERTY TAX RECAP		Tax from Line 6		\$ -
		County Treasurer's Commission at 2% of Line 6		\$ -
		Total Property Tax Requirement		\$ -