

| ACCOUNT #                         | NAME                         | 2022-2023<br>BUDGET | 2022-2023<br>ACTUAL | 2023-2024<br>BUDGET | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2024-2025<br>ACTUAL | 2025-2026<br>BUDGET | 2025-2026<br>ESTIMATED | 2026-2027<br>BUDGET | 2027 Notes                                                                            |
|-----------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------------------------------------------------------------------------------|
| 80-998-3101                       | CASH                         | 640,710.88          | 376,612.07          | 666,842.78          | 220,832.79          | 183,840.29          | 141,354.00          | 195,588.22          | (243,112.00)           | 160,877.00          |                                                                                       |
| 80-998-3250                       | INVESTMENTS (UNRESTR         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                      | -                   |                                                                                       |
| 80-998-3251                       | INVESTMENT                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                      | -                   |                                                                                       |
| 80-998-3267                       | RESTRICTED FUNDS DEP         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                      | -                   |                                                                                       |
| <b>BUDGETED CASH TOTAL</b>        |                              | <b>640,710.88</b>   | <b>376,612.07</b>   | <b>666,842.78</b>   | <b>220,832.79</b>   | <b>183,840.29</b>   | <b>141,354.00</b>   | <b>195,588.22</b>   | <b>(243,112.00)</b>    | <b>160,877.00</b>   |                                                                                       |
| 80-800-4001                       | PROPERTY TAX                 | -                   | -                   | -                   | -                   | 61,544.93           | 71,191.00           | 89,760.00           | 80,200.00              | 94,885.00           | FY26 - Assessor had not released funds; Est only - Depends on mil levy                |
| <b>PROPERTY TAX TOTAL</b>         |                              | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>61,544.93</b>    | <b>71,191.00</b>    | <b>89,760.00</b>    | <b>80,200.00</b>       | <b>94,885.00</b>    |                                                                                       |
| 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                                              |
| <b>OTHER LOCAL TAX TOTAL</b>      |                              | <b>40,000.00</b>    | <b>54,064.70</b>    | <b>40,000.00</b>    | <b>47,612.68</b>    | <b>55,000.00</b>    | <b>51,291.89</b>    | <b>55,000.00</b>    | <b>42,000.00</b>       | <b>30,000.00</b>    |                                                                                       |
| 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        | 1,864,408.00           | 5,750,000.00        | Half of expansion project draw downs                                                  |
| <b>FEDERAL FUNDS TOTAL</b>        |                              | <b>300,000.00</b>   | <b>80,352.00</b>    | <b>720,000.00</b>   | <b>718,109.54</b>   | <b>2,250,000.00</b> | <b>109,674.00</b>   | <b>2,250,000.00</b> | <b>1,864,408.00</b>    | <b>5,750,000.00</b> |                                                                                       |
| 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                                                  |
| <b>STATE FUNDS TOTAL</b>          |                              | <b>180,000.00</b>   | <b>-</b>            | <b>90,000.00</b>    | <b>-</b>            | <b>10,000.00</b>    | <b>168,460.00</b>   | <b>10,000.00</b>    | <b>400,000.00</b>      | <b>50,000.00</b>    |                                                                                       |
| 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      |                     |                     |                     |                     |                     |                     |                     | -                      | 77,520.00           | Community, T and Exec Hangar lease revenue assuming 5 year to market plan is adopted, |
| 80-800-4343.00x                   | T-HANGAR LEASES              |                     |                     |                     |                     |                     |                     |                     | -                      | 36,480.00           |                                                                                       |
| 80-800-4343.00x                   | EXECUTIVE HANGAR LEASES      |                     |                     |                     |                     |                     |                     |                     | -                      | 25,080.00           |                                                                                       |
| 80-800-4343.00x                   | OPD LEASE                    |                     |                     |                     |                     |                     |                     |                     | -                      | 37,620.00           |                                                                                       |
| 80-800-4343.00x                   | CORPORATE HANGAR LAND LEASES |                     |                     |                     |                     |                     |                     |                     | -                      | -                   |                                                                                       |
| 80-800-4343.00x                   | CORPORATE HANGAR LOT FEES    |                     |                     |                     |                     |                     |                     |                     | -                      | 105,000.00          | Hangars O,Q,R,S,U                                                                     |
| 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              |                                                                                       |
| <b>CHARGES &amp; SALES TOTAL</b>  |                              | <b>174,720.00</b>   | <b>175,238.38</b>   | <b>172,960.00</b>   | <b>175,527.00</b>   | <b>176,000.00</b>   | <b>226,259.43</b>   | <b>201,250.00</b>   | <b>190,400.00</b>      | <b>306,110.00</b>   |                                                                                       |
| 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            | -                   | -                   | -                   | -                      | -                   |                                                                                       |
| <b>MISC. REVENUE TOTAL</b>        |                              | <b>43,500.00</b>    | <b>45,104.98</b>    | <b>29,500.00</b>    | <b>71,536.81</b>    | <b>30,000.00</b>    | <b>91,225.28</b>    | <b>23,100.00</b>    | <b>10,800.00</b>       | <b>5,500.00</b>     |                                                                                       |
| 80-800-4601                       | WARRANT INCOME               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 145,000.00             | 100,000.00          | RVR BAN Bank drawdown                                                                 |
| 80-800-4610                       | STATE HANGAR LOAN            | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                      | -                   |                                                                                       |
| <b>DEBT SERVICE TOTAL</b>         |                              | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>145,000.00</b>      | <b>100,000.00</b>   |                                                                                       |
| 80-800-4786                       | TRANS FROM DEBT SERV         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                      | -                   |                                                                                       |
| 80-800-4789                       | TRANS FROM DEBT SERV         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                      | -                   |                                                                                       |
| <b>TRANSFER IN OF FUNDS TOTAL</b> |                              | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>               | <b>-</b>            |                                                                                       |
| <b>AIRPORT TOTAL GF INCOME</b>    |                              | <b>1,378,930.88</b> | <b>731,372.13</b>   | <b>1,719,302.78</b> | <b>1,233,618.82</b> | <b>2,766,385.22</b> | <b>859,455.60</b>   | <b>2,824,698.22</b> | <b>2,489,696.00</b>    | <b>6,497,372.00</b> |                                                                                       |

| ACCOUNT #                                  | NAME                         | 2022-2023<br>BUDGET | 2022-2023<br>ACTUAL | 2023-2024<br>BUDGET | 2023-2024<br>ACTUAL | 2024-2025<br>BUDGET | 2024-2025<br>ACTUAL | 2025-2026<br>BUDGET | 2025-2026<br>ESTIMATED | 2026-2027<br>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            | 1,672.76            | 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              |                                                                   |
| <b>PERSONAL SERVICES TOTAL</b>             |                              | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>79,944.93</b>    | <b>31,367.78</b>    | <b>79,944.93</b>    | <b>79,950.00</b>       | <b>97,940.00</b>    |                                                                   |
| 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 congrete |
| 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            |                                                                   |
| <b>OPERATING EXPENSE TOTAL</b>             |                              | <b>244,500.00</b>   | <b>156,806.50</b>   | <b>244,500.00</b>   | <b>233,621.07</b>   | <b>283,400.00</b>   | <b>290,763.55</b>   | <b>306,100.00</b>   | <b>195,260.00</b>      | <b>293,800.00</b>   |                                                                   |
| 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           |                                                                   |
| <b>EXPENDABLE MAT &amp; SUPPLIES TOTAL</b> |                              | <b>21,700.00</b>    | <b>5,819.04</b>     | <b>21,700.00</b>    | <b>4,306.88</b>     | <b>21,700.00</b>    | <b>12,355.68</b>    | <b>21,700.00</b>    | <b>4,020.00</b>        | <b>38,700.00</b>    |                                                                   |

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|------------------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------------------------------------------------------------------------------|
| 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<br>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           | 5,900,000.00        | 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           | 5,942,000.00        |                                                                                       |
| 80-800-6304                  | TRANS TO DEBT           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                      | -                   |                                                                                       |
| TRANSFER OUT OF FUNDS TOTAL  |                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                      | -                   |                                                                                       |
| 80-800-7310                  | LOAN REPAYMENT PRINC    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                      | -                   |                                                                                       |
| 80-800-7311                  | INTEREST ON LOANS       | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                      | -                   |                                                                                       |
| 80-800-7312                  | HANGAR LOAN PAYMENT     | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                      | -                   |                                                                                       |
| 80-800-7313                  | HANGAR LOAN 2013        | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                      | -                   |                                                                                       |
| 80-800-7314                  | FUEL LOAN               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                      | -                   |                                                                                       |
| DEBT SERVICE TOTAL           |                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                      | -                   |                                                                                       |
| 80-800-9009                  | NECESSARY CASH RESERVES | 109,730.88          | -                   | 39,202.78           | -                   | 90,440.29           | -                   | 90,440.29           | -                      | -                   |                                                                                       |
| NECESSARY CASH RESERVE TOTAL |                         | 109,730.88          | -                   | 39,202.78           | -                   | 90,440.29           | -                   | 90,440.29           | -                      | 74,932.00           |                                                                                       |
| AIRPORT TOTAL GF 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        | 2,328,819.00           | 6,497,372.00        |                                                                                       |
| AIRPORT GENERAL FUND         |                         | -                   | 274,846.13          | -                   | 141,354.22          | -                   | (239,649.77)        | 22,613.00           | 160,877.00             | -                   |                                                                                       |

| 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        | 241,275.00        | 136,856.99        | 302,847.00          | 352,724.00        |                                                |
| 81-998-3512 | COUNTY TREASURER BAL                | 2,418.00          | -                 | 2,418.00          | -                 | 500.00            | -                 | 500.00            | -                   | -                 |                                                |
|             | <b>BUDGETED CASH TOTAL</b>          | <b>235,848.71</b> | <b>206,106.69</b> | <b>150,592.94</b> | <b>205,347.76</b> | <b>236,696.89</b> | <b>241,275.00</b> | <b>137,356.99</b> | <b>302,847.00</b>   | <b>352,724.00</b> |                                                |
| 81-900-4001 | PROPERTY TAX                        | 216,000.00        | 205,305.61        | 238,170.00        | 209,630.09        | 240,000.00        | 233,673.00        | 240,000.00        | 216,000.00          | 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            | 500.00              | 500.00            |                                                |
| 81-900-4005 | MOTOR VEHICLE TAXES                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 |                                                |
|             | <b>PROPERTY TAX TOTAL</b>           | <b>216,500.00</b> | <b>205,911.24</b> | <b>238,670.00</b> | <b>210,131.33</b> | <b>240,500.00</b> | <b>234,350.16</b> | <b>240,500.00</b> | <b>216,500.00</b>   | <b>245,300.00</b> |                                                |
| 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          | 8,700.00            | 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          | 10,000.00           | 5,000.00          |                                                |
|             | <b>OTHER LOCAL TAX TOTAL</b>        | <b>9,500.00</b>   | <b>19,146.78</b>  | <b>20,000.00</b>  | <b>24,483.83</b>  | <b>17,500.00</b>  | <b>7,254.42</b>   | <b>12,500.00</b>  | <b>19,900.00</b>    | <b>9,500.00</b>   |                                                |
| 81-900-4605 | BOND PROCEEDS                       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | Assuming project is NOT completed in FY27      |
|             | <b>DEBT SERVICE TOTAL</b>           | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>          |                                                |
|             | <b>AIRPORT DEBT TOTAL INCOME</b>    | <b>461,848.71</b> | <b>431,164.71</b> | <b>409,262.94</b> | <b>439,962.92</b> | <b>494,696.89</b> | <b>482,879.58</b> | <b>390,356.99</b> | <b>539,247.00</b>   | <b>607,524.00</b> |                                                |
| 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            | 8,400.00          |                                                |
| 81-900-5290 | ISSUANCE FEE                        | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 |                                                |
|             | <b>OPERATING EXPENSE TOTAL</b>      | <b>-</b>          | <b>4,113.95</b>   | <b>4,670.00</b>   | <b>4,296.18</b>   | <b>4,500.00</b>   | <b>1,233.26</b>   | <b>4,500.00</b>   | <b>8,400.00</b>     | <b>8,400.00</b>   |                                                |
| 81-900-6306 | TRANS TO GENERAL - NOTE PRIN        | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 |                                                |
| 81-900-6307 | TRANS TO GENERAL - NOTE INTST       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 |                                                |
|             | <b>TRANSFER OUT OF FUNDS TOTAL</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>          |                                                |
| 81-900-7301 | WARRANT INTEREST PAY                | 60,000.00         | -                 | 60,000.00         | -                 | 60,000.00         | -                 | 60,000.00         | -                   | 100,000.00        | BAN Draw down interest                         |
| 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                  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 |                                                |
|             | <b>DEBT SERVICE TOTAL</b>           | <b>294,577.00</b> | <b>221,703.00</b> | <b>283,383.25</b> | <b>194,391.25</b> | <b>238,122.50</b> | <b>178,122.50</b> | <b>238,122.50</b> | <b>178,123.00</b>   | <b>279,828.00</b> |                                                |
| 81-900-9009 | NECESSARY CASH RESER                | 167,271.71        | -                 | 121,209.69        | -                 | 252,074.39        | -                 | 147,734.49        | -                   | 319,296.00        |                                                |
|             | <b>NECESSARY CASH RESERVE TOTAL</b> | <b>167,271.71</b> | <b>-</b>          | <b>121,209.69</b> | <b>-</b>          | <b>252,074.39</b> | <b>-</b>          | <b>147,734.49</b> | <b>-</b>            | <b>319,296.00</b> |                                                |
|             | <b>AIRPORT DEBT TOTAL EXPENSES</b>  | <b>461,848.71</b> | <b>225,816.95</b> | <b>409,262.94</b> | <b>198,687.43</b> | <b>494,696.89</b> | <b>179,355.76</b> | <b>390,356.99</b> | <b>186,523.00</b>   | <b>607,524.00</b> |                                                |
|             | <b>AIRPORT DEBT FUND</b>            | <b>-</b>          | <b>205,347.76</b> | <b>-</b>          | <b>241,275.49</b> | <b>-</b>          | <b>303,523.82</b> | <b>-</b>          | <b>352,724.00</b>   | <b>-</b>          |                                                |
|             |                                     |                   |                   |                   |                   |                   | 382,629.00        |                   |                     |                   |                                                |
|             |                                     |                   |                   |                   |                   |                   |                   | <b>513,601.00</b> |                     |                   | -                                              |