

# Airport Budget

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-280-4310 HANGAR RENT	31,246.00	29,875.00	28,280.00	6,080.00	28,280.00
FY2022: 23 T-hangars \$27,600, 1 end stall \$600, Private Hangar \$80					
FY2023: 23 T-HANGARS \$27,600; 1 END STALL \$600; PRIVATE HANGAR \$80					
FY2024: 23 T-HANGARS \$27,600; 1 END STALL \$600; PRIVATE HANGAR \$80					
FY2025: 23 T-HANGARS \$27,600; 1 END STALL \$600; PRIVATE HANGAR \$80					
001-280-4311 FARM LEASE	13,158.53	13,158.53	13,158.00	6,579.26	18,998.00
FY2022: L BACHMAN					
FY2023: L BACHMAN					
FY2024: L BACHMAN					
FY2025: L BACHMAN					
001-280-4312 FIXED BASED OPERATOR LEASE	13,100.00	11,500.00	12,300.00	4,800.00	12,300.00
FY2022: P&N \$9,600					
FY2023: P&N \$9,600; E MONDT \$2,700					
FY2024: P&N \$9,600; E MONDT \$2,700					
FY2025: P&N \$9,600; E MONDT \$2,700					
001-280-4313 AIRCRAFT FUEL AGRMT @ 10 CENTS	.00	.00	.00	.00	.00
001-280-4400 FEDERAL GRANTS	13,000.00	32,000.00	.00	.00	.00
FY2022 AMEND: \$13,000 FAA CRRSA GRANT					
FY2023 AMEND 2: WAS ACCOUNTED FOR IN AMEND 1 IN LINE 001-280-4710. SHOULD HAVE BEEN IN THIS LINE AS IT IS FAA ARP MONEY					
001-280-4440 STATE GRANTS	.00	.00	.00	.00	.00
001-280-4705 DONATIONS	.00	18.00	6.00	6.00	.00
FY2023 AMEND: GAS MONEY DONATION FOR COURTESY VAN USE					
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-280-4710 REIMBURSEMENTS	27,231.44	1,915.24	15.00	15.00	.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2022 AMEND: P & N REIMBURSEMENTS FOR UTILITIES FY2023 AMEND: PROPERTY DAMAGE REFUND \$303/FAA ARP MONEY \$32,000 FY2023 AMEND 2: MOVING THE FAA ARP \$32,000 TO 001-280-4400 (FEDERAL GRANTS) SHOULD HAVE BEEN THERE INSTEAD FY2024 AMEND #1: 8/30/23 HAY BALES					
001-280-4715 REFUNDS	.00	96.57	.00	580.00	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$96.57					
001-280-4750 MERCHANDISE SALES	110,931.07	131,862.43	100,000.00	75,741.16	110,000.00
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AIRPORT TOTAL	208,667.04	220,425.77	153,759.00	93,801.42	169,578.00
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TOTAL REVENUE	208,667.04	220,425.77	153,759.00	93,801.42	169,578.00
001-280-6010 SALARIES - FULL-TIME	55,803.40	60,777.49	60,144.00	27,734.80	63,162.00
FY2022 AMEND: \$13,000 FAA CRRSA GRANT FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
001-280-6020 SALARIES - PART-TIME	1,473.00	1,626.00	3,000.00	1,560.28	3,000.00
001-280-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
001-280-6040 WAGES - OVERTIME	.00	426.53	1,302.00	.00	1,500.00
001-280-6143 ICMA RC - CITY SHARE	.00	499.98	1,000.00	461.52	1,000.00
001-280-6181 UNIFORM ALLOWANCE	.00	.00	.00	.00	300.00
001-280-6184 CELL PHONE ALLOWANCES	.00	.00	540.00	135.00	600.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024: SOUKUP \$540 FY2025: SOUKUP \$600					
001-280-6230 TRAINING	25.61	17.09	.00	.00	.00
001-280-6240 MTGS/CONFERENCES/MILES	187.00	175.00	500.00	.00	1,500.00
001-280-6310 BUILDING MAINT & REPAIR	13,093.28	4,017.86	5,000.00	295.43	12,500.00
001-280-6320 GROUNDS/RUNWAY MAINT & REPAIR	5,780.86	10,344.34	10,000.00	11,830.51	12,000.00
001-280-6331 VEHICLE OPERATIONS	5,701.94	7,193.22	5,000.00	2,561.37	7,500.00
001-280-6332 VEHICLE REPAIRS	1,905.86	3,382.86	5,000.00	123.51	5,000.00
001-280-6371 ELECTRIC/GAS UTILITIES	18,161.03	20,501.90	20,000.00	5,165.61	21,000.00
001-280-6372 GARBAGE/RECYCLING	2,868.15	3,259.57	3,000.00	1,637.73	3,500.00
001-280-6373 COMMUNICATIONS (PHONE/INTERNET)	2,080.37	2,171.01	2,100.00	913.39	2,500.00
001-280-6399 OTHER MAINTENANCE/REPAIR	499.32	1,147.30	3,000.00	.00	3,000.00
001-280-6407 ENGINEERING	.00	4,150.00	5,000.00	.00	10,000.00
FY2025: USE FOR AIRPORT MASTER PLAN UPDATE					
001-280-6408 PROPERTY & CASUALTY INSURANCE	19,207.24	21,605.39	23,241.00	1,449.00	32,084.00
FY2022: PMMI \$1,400, BROWN LANE \$5,000, ICAP \$11,900 ANTICIPATE ALL INCREASING AS PAST TRENDS SHOW					
001-280-6409 JANITORIAL	1,269.50	1,043.41	1,500.00	299.48	3,000.00
001-280-6412 MEDICAL EXPENSE - DOCTOR	154.02	6.48	100.00	.00	100.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-280-6413 PAYMENTS TO OTHER AGENCIES	314.00	314.00	500.00	130.00	500.00
001-280-6498 REFUNDS	779.68	1,200.00	.00	.00	.00
001-280-6499 OTHER CONTRACTUAL SERV	9,749.25	9,997.77	12,500.00	7,409.11	12,500.00
001-280-6503 MERCHANDISE FOR RE-SALE	120,133.33	58,453.23	80,000.00	85,770.10	120,000.00
001-280-6506 OFFICE SUPPLIES	1,944.73	40.74	500.00	262.52	2,500.00
001-280-6507 OPERATING SUPPLIES	1,277.88	753.10	2,000.00	409.14	2,000.00
001-280-6510 SPECIAL & SAFETY EQUIPMENT	224.50	151.77	250.00	.00	500.00
FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$96.57 FY2024: 1ST AID KIT & SPILL KIT					
001-280-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-280-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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AIRPORT TOTAL	262,633.95	213,256.04	245,177.00	148,148.50	321,246.00
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TOTAL EXPENSES	262,633.95	213,256.04	245,177.00	148,148.50	321,246.00
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GENERAL FUND TOTAL	53,966.91-	7,169.73	91,418.00-	54,347.08-	151,668.00-
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018-280-4300 INTEREST	.64	19.42	.00	12.24	.00
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**BUDGET WORKSHEET**  
**CALENDAR 12/2023, FISCAL 6/2024**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
AIRPORT TOTAL	.64	19.42	.00	12.24	.00
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TOTAL REVENUE	.64	19.42	.00	12.24	.00
018-280-6710 CAPITAL VEHICLES-AIRPORT REPL	.00	.00	.00	.00	.00
018-280-6727 CAPITAL EQUIPMENT-AIRPORT REPL	.00	.00	.00	.00	.00
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AIRPORT TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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AIRPORT REPLACEMENT FUND TOTA	.64	19.42	.00	12.24	.00
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112-280-6110 FICA - CITY/AIRPORT	4,257.35	4,683.24	4,931.00	2,209.16	5,177.00
112-280-6130 IPERS - CITY/AIRPORT	5,269.66	5,931.10	6,084.00	2,765.43	6,388.00
112-280-6131 WORKERS COMP/AIRPORT	1,158.67	1,109.67	1,449.00	24.76	1,289.00
112-280-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-280-6143 ICMA RC - CITY SHARE	.00	200.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-280-6150 GROUP INSURANCE/AIRPORT	14,613.24	16,762.30	18,469.00	7,167.02	16,741.00
112-280-6154 EMPLOYEE SELF-FUNDING INS/AIR	2,579.67	778.51	4,000.00	318.99	4,000.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-280-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-280-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
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AIRPORT TOTAL	27,878.59	29,464.82	34,933.00	12,485.36	33,595.00
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TOTAL EXPENSES	27,878.59	29,464.82	34,933.00	12,485.36	33,595.00
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EMPLOYEE BENEFITS TOTAL	27,878.59	29,464.82	34,933.00	12,485.36	33,595.00
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318-280-4445 IA DOT GRNT-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
318-280-4705 CONTRIBUTIONS-2016 TAXIWAY WIDN	.00	.00	.00	.00	.00
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AIRPORT TOTAL	.00	.00	.00	.00	.00
318-281-4400 AIRPORT AWOS FEDERAL GRANTS	.00	.00	.00	.00	.00
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AIRPORT AWOS TOTAL	.00	.00	.00	.00	.00
318-282-4440 AIRPT. HANGAR EXTEN. STATE GRA	.00	.00	.00	.00	.00
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AIRPORT HANGAR TOTAL	.00	.00	.00	.00	.00
318-283-4400 AIRPT PARALLEL TAXIWAY FED GRA	.00	.00	.00	.00	.00
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AIRPORT PARALLEL TOTAL	.00	.00	.00	.00	.00
318-284-4400 AIRPT. RUNWAY RECONST. FED GRA	.00	.00	.00	.00	.00
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AIRPORT RUNWAY TOTAL	.00	.00	.00	.00	.00
318-285-4400 AIRPT SNOW REMOVAL EQ. FED GRA	.00	.00	.00	.00	.00
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AIRPORT SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
318-286-4400 AIRPORT BUILDINGS FEDERAL GRAN	.00	.00	.00	.00	.00
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AIRPORT BUILDINGS TOTAL	.00	.00	.00	.00	.00



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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
318-287-4440 AIRPORT SIGNAGE STATE GRANT	.00	.00	.00	.00	.00
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AIRPORT SIGNAGE TOTAL	.00	.00	.00	.00	.00
318-288-4400 AIRPT. RUNWAY EXTES. FED. GRAN	.00	.00	.00	.00	.00
318-288-4440 AIRPT. RUNWAY EXTENS. STATE GR	.00	.00	.00	.00	.00
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AIRPORT RUNWAY EXTENSION TOTA	.00	.00	.00	.00	.00
318-289-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
318-289-4440 AIRPORT ZONING STATE GRANT	.00	.00	.00	.00	.00
318-289-4466 AIRPORT ZONING LOCAL GRANT	.00	.00	.00	.00	.00
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AIRPORT ZONING TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
318-280-6407 ENGINEERING-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
318-280-6411 LEGAL-2016 TAXIWAY WIDENING	.00	.00	.00	.00	.00
318-280-6499 CONTRACTUAL-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
AIRPORT TOTAL	.00	.00	.00	.00	.00
318-281-6407 AIRPORT AWOS ENG FEES	.00	.00	.00	.00	.00
318-281-6499 AIRPORT AWOS ACCESS RD PROJECT	.00	.00	.00	.00	.00
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AIRPORT AWOS TOTAL	.00	.00	.00	.00	.00
318-282-6407 AIRPORT HANGER EXTENSION ENG F	.00	.00	.00	.00	.00
318-282-6499 AIRPORT HANGAR EXT PROJECT COS	.00	.00	.00	.00	.00
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AIRPORT HANGAR TOTAL	.00	.00	.00	.00	.00
318-283-6407 AIRPORT PARALLEL TAXIWAY ENG F	.00	.00	.00	.00	.00
318-283-6499 AIRPORT PARALLEL TAXIWAY PROJE	.00	.00	.00	.00	.00
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AIRPORT PARALLEL TOTAL	.00	.00	.00	.00	.00
318-284-6499 AIRPORT RUNWAY RECON CAP PROJ	.00	.00	.00	.00	.00
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AIRPORT RUNWAY TOTAL	.00	.00	.00	.00	.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
318-285-6407 SNOW REMOVAL EQUIPMENT ENG FEE	.00	.00	.00	.00	.00
318-285-6499 SNOW REMOVAL EQUIP PROJECT COS	.00	.00	.00	.00	.00
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AIRPORT SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
318-286-6750 AIRPORT BUILDINGS	.00	.00	.00	.00	.00
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AIRPORT BUILDINGS TOTAL	.00	.00	.00	.00	.00
318-287-6499 AIRPORT SIGNAGE	.00	.00	.00	.00	.00
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AIRPORT SIGNAGE TOTAL	.00	.00	.00	.00	.00
318-289-6499 AIRPORT ZONING ORDINANCES	.00	.00	.00	.00	.00
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AIRPORT ZONING TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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CAP PROJ - AIRPORT TOTAL	.00	.00	.00	.00	.00
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-280-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00
323-280-4820 PROCEEDS FROM DEBT/LOAN	69,000.00	.00	.00	.00	.00
FY2022: \$22,400 MOWER DECK, \$53,250 AIRPORT CIP MATCH					
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AIRPORT TOTAL	69,000.00	.00	.00	.00	.00
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TOTAL REVENUE	69,000.00	.00	.00	.00	.00
323-280-6727 AIRPORT-CAP OUTLAY/EQUIPMENT	206.36	57,755.00	14,000.00	.00	25,000.00
FY2023: PICK-UP WITH PLOW \$50,000; PALLET FORKS \$1,600 FY2023 AMEND: NOT GETTING PALLET FORKS. USE FUND BALANCE FY2024: TANK MONITOR FROM DICK'S PETROLEUM FY2025: ZERO TURN MOWER (NO TRADE IN) \$25,000					
323-280-6799 AIRPORT-OTHER CAPITAL OUTLAY	17,245.75	.00	77,590.00	.00	33,333.00
FY2022: MOWER DECK \$22,400, CONCRETE REPAIR \$5,000, T-HANGAR MAINT \$15,000, CIP MATCH \$53,250 FY2023: AWOS \$16,500; LIGHTS \$46,800; APRON FILL IN AREA \$55,000; COMPUTER \$1,500 FY2023 AMEND: AWOS \$16,500 & LIGHTS \$46,800 TRANSFERRED TO ACTUAL PROJECT EXPENSE LINES FY2024: RUNWAY/TAXIWAY PAVEMENT MAINT MATCH \$52,520; TERMINAL BLDG MAINT \$3,000; APRON EXPANSION MATCH \$22.070  WILDLIFE STUDY MATCH \$5,250-MOVED TO FY2025; FY2025: MASTER PLAN UPDATE - CITY MATCH TO A FEDERAL GRANT 90/10 SPLIT					
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AIRPORT TOTAL	17,452.11	57,755.00	91,590.00	.00	58,333.00
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TOTAL EXPENSES	17,452.11	57,755.00	91,590.00	.00	58,333.00
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CAP OUTLAY SAVINGS/LOST TOTAL	51,547.89	57,755.00-	91,590.00-	.00	58,333.00-
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AIRPORT TOTAL (REV LESS EXP)	30,296.97-	80,030.67-	217,941.00-	66,820.20-	243,596.00-
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