

Osceola Airport Commission Meeting

Date: November 18, 2024
Time: 4:00 p.m.
Place: Airport Terminal Building Osceola, WI

AGENDA

1. Call to order
2. Approval of agenda
3. Approval of the minutes
 - a) Regular meeting dated September 16, 2024
4. Invoices for payment
5. Airport Financials
 - a) Receipt Register
 - b) Transaction Detail Report with Budget
6. Reports
 - a) Airport Manager's Report
7. Other Business
 - a) Airport Master Plan General discussion
 - b) Glider Association Lease Agreement comments
 - c) Proposed Airport Administrative Fee general discussion
 - d) Petition Package
 - e) Budget Approval
8. Future agenda items and updates
9. Adjourn

NOTE: It is possible that members of other governmental bodies of the municipality may be present at the above scheduled meeting to gather information about a subject over which they have decision-making responsibility. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice. Meetings may be recorded for public viewing and record retention.

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Village Hall at (715) 294-3498.

Osceola Airport Commission Meeting Minutes

Date: September 16, 2024

1. Called to order by Greene at 4:08pm. Members present: Greene, Melin, and Johnson.
Public: Steve Kennedy, Paul Elfstrom, Chris Norville
2. Approval of the Agenda: 1 Melin; 2 Johnson (3 I, 0 NA)
3. Approval of the minutes (July 15, 2024): 1 Melin; 2 Johnson (3 I, 0 NA)
4. Invoices for payment: None.
5. Airport Financials: The Airport will receive an additional insurance payment for the damage incurred to the northeast outbuilding back in July. The insurance company agreed to pay a portion of the insurance settlement normally only receivable if the damaged building is rebuilt or repaired.
6. Reports:
 - a.- Manager's Report- Johnson stated that Minnesota petroleum had made some repairs to the Jet fuel system. We are expecting to be billed for the repairs soon. Johnson also mentioned that the Airport weather reporting system would be repaired this later week.
7. Other Business:
 - a. Airport Master Plan General Discussion. In work, no SEH representative at the meeting.
 - b. Airport Ordinance Revisions: Tabled
 - c. Northeast Airport out-building: Expecting an additional insurance payment soon.
 - d. The Glider Association Lease Agreement: The group would still like to eventually re-draft the glider lease, however it may be best to just continue the discussion until the master plan is further along.
 - e. Proposed Airport administration fee- Greene mentioned he had reached out to the Wisconsin BOA in regard to the proposed fee. The Bureau was going to look into the matter and report back. Greene stated that the Wisconsin Bureau representative did not normally see this done.

- f. SRE Equipment General Discussion: Greene Mentioned he had contacted the Wi BOA for an update on the Equipment Bid. Matt at the BOA did not think Osceola would receive the new equipment this winter as the Dealer has 365 days to deliver. However if the Dealer chooses, the equipment may arrive sooner.
 - g. Petition Package: Greene shared the received package with the group.
 - h. Liability Release: - Completed and on file at the village.
 - i. Wheels and Wings General discussion- No update
 - j. Budget: The group looked over the “revised” proposed budget from the village. To make ends meet, reductions were made to the snowplowing budget in order to show a break even with the addition of the proposed \$10,000.00 Airport Administrative Fee.
- 8. Future agenda items and updates
 - a. Permanent Economic banner placement
- 9. Adjourn – Meeting adjourned at 5:47pm

GENERAL FUND CHECKING

ALL Checks

Posted From: 9/14/2024 From Account: 250-00-11100-000-000
Thru: 11/14/2024 Thru Account: 250-00-59200-000-000

Check Nbr	Check Date	Payee	Amount
67141	9/19/2024	BEN MELIN	286.38
67156	9/19/2024	MINNESOTA PETROLEUM SERVICE	756.00
67159	9/19/2024	PDI TECHNOLOGIES	61.74
67224	10/09/2024	OSCEOLA UTILITIES	456.64
67225	10/09/2024	PITNEY BOWES INC.	144.60
67231	10/09/2024	THE BITWORKS INC.	54.38
67250	10/16/2024	OSCEOLA AEROSPORT, LLC	6,625.02
67253	10/16/2024	XCEL ENERGY	507.95
67256	10/23/2024	BRIGHTSPEED	158.40
67289	10/30/2024	WE ENERGIES	-3.69
67294	11/07/2024	BILL'S ACE HARDWARE	35.45
67295	11/07/2024	BRIGHTSPEED	168.85
67327	11/07/2024	THE BITWORKS INC.	54.38
67347	11/14/2024	PDI TECHNOLOGIES	61.74
67359	11/14/2024	XCEL ENERGY	483.75
Grand Total			9,851.59

11/14/2024 1:26 PM

Reprint Check Register - Quick Report - ALL

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ACCT

GENERAL FUND CHECKING

ALL Checks

Posted From: 9/14/2024 From Account: 250-00-11100-000-000
Thru: 11/14/2024 Thru Account: 250-00-59200-000-000

Amount

Total Expenditure from Fund # 250 - AIRPORT	9,851.59
Total Expenditure from all Funds	9,851.59

GENERAL FUND CHECKING

ALL Receipts

Posted From: 9/14/2024 From Account: 250-00-11100-000-000
Thru: 11/14/2024 Thru Account: 250-00-59200-000-000

Receipt Nbr	Receipt Date	Payor	Amount
3270	9/26/2024	EMC INSURANCE COMPANIES	3,000.00
3276	10/03/2024	OSCEOLA AEROSPORT, LLC	2,000.00
3287	10/15/2024	OSCEOLA AEROSPORT, LLC	1,017.58
3313	11/04/2024	LAURIE NEUMANN	9,060.00
Grand Total			15,077.58

11/14/2024 1:28 PM

Reprint Receipt Register - Quick Report

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ACCT

GENERAL FUND CHECKING

ALL Receipts

Posted From: 9/14/2024 From Account: 250-00-11100-000-000
Thru: 11/14/2024 Thru Account: 250-00-59200-000-000

Amount

Total Revenue from Fund # 250 - AIRPORT

15,077.58

Total Revenue from all Funds

15,077.58

Dated From: 9/14/2024
Thru: 11/14/2024

From Account: 250-00-11100-000-000
Thru Account: 250-00-59200-000-000

Type of Account: Active

Fund # 250 - AIRPORT

Debit Credit

250-00-11100-000-000 TREASURER'S WORKING CASH						
Posting	Transaction					
Date	Type	Number	Date			
				Beginning Balance:	164,420.47	
9/19/2024	CMP		9/19/2024	Checks Posted 09/19/2024		1,104.12
10/04/2024	CMP		10/04/2024	Receipts Posted 10/04/2024	5,000.00	
10/09/2024	CMP		10/09/2024	Checks Posted 10/09/2024		655.62
10/16/2024	CMP		10/16/2024	Checks Posted 10/16/2024		7,132.97
10/18/2024	CMP		10/18/2024	Receipts Posted 10/18/2024	1,017.58	
10/23/2024	CMP		10/23/2024	Checks Posted 10/23/2024		158.40
10/30/2024	CMP		10/30/2024	Checks Posted 10/30/2024	3.69	
11/07/2024	CMP		11/07/2024	Checks Posted 11/07/2024		258.68
11/08/2024	CMP		11/08/2024	Receipts Posted 11/08/2024	9,060.00	
11/14/2024	CMP		11/14/2024	Checks Posted 11/14/2024		545.49
				Ending Balance:	169,646.46	

250-00-13300-000-000 ACCRUED INTEREST RECEIVABLE						
Posting	Transaction					
Date	Type	Number	Date			
				Beginning Balance:	5,622.89	
				Ending Balance:	5,622.89	

250-00-13400-000-000 LEASE RECEIVABLE - ST						
Posting	Transaction					
Date	Type	Number	Date			
				Beginning Balance:		6,358.97
				Ending Balance:		6,358.97

250-00-13800-000-000 LEASE RECEIVABLE - ST						
Posting	Transaction					
Date	Type	Number	Date			
				Beginning Balance:	48,480.70	
				Ending Balance:	48,480.70	

250-00-13850-000-000 LEASE RECEIVABLE - LT						
Posting	Transaction					
Date	Type	Number	Date			
				Beginning Balance:	220,253.14	
				Ending Balance:	220,253.14	

250-00-13940-000-000 LEASE RECEIVABLE - LT						
Posting	Transaction					
Date	Type	Number	Date			
				Beginning Balance:		39,556.44
				Ending Balance:		39,556.44

250-00-16200-000-000 PREPAID EXPENSES						
Posting	Transaction					
Date	Type	Number	Date			
				Ending Balance:		0.00

250-00-21100-000-000 ACCOUNTS PAYABLE						
Posting	Transaction					
Date	Type	Number	Date			
				Ending Balance:		0.00

250-00-21110-000-000 HANGER DEPOSITS						
Posting	Transaction					
Date	Type	Number	Date			
				Beginning Balance:		500.00
				Ending Balance:		500.00

250-00-21700-000-000 ACCRUED WAGES PAYABLE						
Posting	Transaction					
Date	Type	Number	Date			
				Beginning Balance:		88.81
				Ending Balance:		88.81

Dated From: 9/14/2024
 Thru: 11/14/2024

From Account: 250-00-11100-000-000
 Thru Account: 250-00-59200-000-000

Type of Account: Active

ACCT

Fund # 250 - AIRPORT

Debit

Credit

250-00-25400-000-000 DEFERRED INFLOWS - LEASES					
Posting	Transaction				
Date	Type	Number	Date	Beginning Balance:	227,291.33
				Ending Balance:	227,291.33

250-00-34100-000-000 FUND BALANCE (RESERVED)					
Posting	Transaction				
Date	Type	Number	Date	Beginning Balance:	127,787.00
				Ending Balance:	127,787.00

250-00-46340-000-000 HANGER LEASES					
Posting	Transaction				
Date	Type	Number	Date	Beginning Balance:	37,222.77
				Ending Balance:	37,222.77
				Budget:	62,300.00

250-00-46341-000-000 FUEL FLOW FEE					
Posting	Transaction				
Date	Type	Number	Date	Beginning Balance:	2,292.78
10/18/2024	RCP	3287	10/15/2024	OSCEOLA AEROSPORT, LLC	1,017.58
				3RD QTR 2024 PMT	
				Ending Balance:	3,310.36
				Budget:	3,000.00

250-00-46342-000-000 FARM RENTAL					
Posting	Transaction				
Date	Type	Number	Date	Beginning Balance:	9,060.00
11/08/2024	RCP	3313	11/04/2024	LAURIE NEUMANN	9,060.00
				2ND HALF FARM LEASE - AIRPORT	
				Ending Balance:	18,120.00
				Budget:	21,720.00

250-00-46343-000-000 LAND RENT - KRVIDA					
Posting	Transaction				
Date	Type	Number	Date	Beginning Balance:	16,200.00
				Ending Balance:	16,200.00
				Budget:	16,000.00

250-00-46345-000-000 FUEL LEASE					
Posting	Transaction				
Date	Type	Number	Date	Beginning Balance:	2,000.00
10/04/2024	RCP	3276	10/03/2024	OSCEOLA AEROSPORT, LLC	2,000.00
				2ND HALF FUEL LEASE PMT 2024	
				Ending Balance:	4,000.00
				Budget:	4,000.00

250-00-48440-000-000 RECOVERIES & REIMBURSEMENTS					
Posting	Transaction				
Date	Type	Number	Date	Beginning Balance:	31,623.81
10/04/2024	RCP	3270	9/26/2024	EMC INSURANCE COMPANIES	3,000.00
				SETTLEMENT - STORAGE BLDG	
				Ending Balance:	34,623.81
				Budget:	0.00

250-00-51600-110-000 BLD MAINT WAGES					
Posting	Transaction				
Date	Type	Number	Date	Beginning Balance:	350.57

Dated From: 9/14/2024
Thru: 11/14/2024

From Account: 250-00-11100-000-000
Thru Account: 250-00-59200-000-000 Type of Account: Active

Fund # 250 - AIRPORT

				Debit	Credit
250-00-51600-110-000 - BLD MAINT WAGES					
				Ending Balance:	350.57
				Budget:	0.00
<hr/>					
250-00-53510-110-000		AIRPORT WAGES			
Posting	-----	Transaction	-----		
Date	Type	Number	Date	Beginning Balance:	38.33
				Ending Balance:	38.33
				Budget:	0.00
<hr/>					
250-00-53510-130-000		AIRPORT SOC SECURITY			
Posting	-----	Transaction	-----		
Date	Type	Number	Date	Beginning Balance:	23.22
				Ending Balance:	23.22
				Budget:	0.00
<hr/>					
250-00-53510-131-000		AIRPORT MEDICARE			
Posting	-----	Transaction	-----		
Date	Type	Number	Date	Beginning Balance:	5.43
				Ending Balance:	5.43
				Budget:	0.00
<hr/>					
250-00-53510-132-000		AIRPORT RETIREMENT			
Posting	-----	Transaction	-----		
Date	Type	Number	Date	Beginning Balance:	26.83
				Ending Balance:	26.83
				Budget:	0.00
<hr/>					
250-00-53510-215-000		AIRPORT CONTRACT SERVICE			
Posting	-----	Transaction	-----		
Date	Type	Number	Date	Beginning Balance:	31,621.69
10/16/2024	DIS	67250	10/16/2024	OSCEOLA AEROSPORT, LLC	3,875.01
				AUG, SEPT, OCT AIRPORT MANAGER	
				19738	
				Ending Balance:	35,496.70
				Budget:	20,000.00
<hr/>					
250-00-53510-216-000		AIRPORT SPECIAL SERVICES			
Posting	-----	Transaction	-----		
Date	Type	Number	Date	Beginning Balance:	479.52
9/19/2024	DIS	67141	9/19/2024	BEN MELIN	286.38
				REIMB-AIRPORT BANNER FROM SIGN EXPRESS	
				11578	
9/19/2024	DIS	67159	9/19/2024	PDI TECHNOLOGIES	61.74
				R1127804245	
11/14/2024	DIS	67347	11/14/2024	PDI TECHNOLOGIES	61.74
				R1127804306	
				Ending Balance:	889.38
				Budget:	0.00

Dated From: 9/14/2024
 Thru: 11/14/2024

From Account: 250-00-11100-000-000
 Thru Account: 250-00-59200-000-000

Type of Account: Active

ACCT

Fund # 250 - AIRPORT

Debit

Credit

250-00-53510-220-000

AIRPORT
ELECTRICITY

Posting Date	Type	Transaction Number	Date		
				Beginning Balance:	4,477.29
10/16/2024	DIS	67253	10/16/2024	XCEL ENERGY	507.95
11/14/2024	DIS	67359	11/14/2024	XCEL ENERGY	483.75
				Ending Balance:	5,468.99
				Budget:	7,500.00

250-00-53510-223-000

AIRPORT
TELEPHONE

Posting Date	Type	Transaction Number	Date		
				Beginning Balance:	1,276.09
10/23/2024	DIS	67256	10/23/2024	BRIGHTSPEED	158.40
				AIRPORT	
11/07/2024	DIS	67295	11/07/2024	BRIGHTSPEED	168.85
				AIRPORT	
				Ending Balance:	1,603.34
				Budget:	0.00

250-00-53510-226-000

AIRPORT
WATER/SEWER

Posting Date	Type	Transaction Number	Date		
				Beginning Balance:	439.80
10/09/2024	DIS	67224	10/09/2024	OSCEOLA UTILITIES	456.64
				Ending Balance:	896.44
				Budget:	1,000.00

250-00-53510-227-000

AIRPORT
NATURAL GAS

Posting Date	Type	Transaction Number	Date		
				Beginning Balance:	331.28
10/30/2024	DIS	67289	10/30/2024	WE ENERGIES	3.69
				Ending Balance:	327.59
				Budget:	0.00

250-00-53510-231-000

AIRPORT
EQUIP MAINTENANCE

Posting Date	Type	Transaction Number	Date		
				Beginning Balance:	383.31
				Ending Balance:	383.31
				Budget:	0.00

250-00-53510-232-000

AIRPORT
BLDG MAINTENANCE

Posting Date	Type	Transaction Number	Date		
				Beginning Balance:	2,505.80
11/07/2024	DIS	67294	11/07/2024	BILL'S ACE HARDWARE	35.45
				INV 357734, 357841	
				Ending Balance:	2,541.25
				Budget:	0.00

250-00-53510-233-000

AIRPORT
GROUNDS MAINT

Posting Date	Type	Transaction Number	Date		
				Beginning Balance:	1,215.17

Dated From: 9/14/2024
Thru: 11/14/2024

From Account: 250-00-11100-000-000
Thru Account: 250-00-59200-000-000 Type of Account: Active

Fund # 250 - AIRPORT

Debit Credit

250-00-53510-233-000 - AIRPORT GROUNDS MAINT

Ending Balance: 1,215.17
Budget: 4,000.00

250-00-53510-291-000 AIRPORT
FUEL TANK INSPECT & MONITOR

Posting Date	Type	Transaction Number	Date	Beginning Balance:	
				1,412.50	
9/19/2024	DIS	67156	9/19/2024	MINNESOTA PETROLEUM SERVICE	756.00
				INV#148144	
				Ending Balance:	2,168.50
				Budget:	0.00

250-00-53510-312-000 AIRPORT
POSTAGE

Posting Date	Type	Transaction Number	Date	Beginning Balance:	
				191.22	
10/09/2024	DIS	67225	10/09/2024	PITNEY BOWES INC.	144.60
				10062024	
				Ending Balance:	335.82
				Budget:	0.00

250-00-53510-340-000 AIRPORT
OPERAT SUPPLIES

Posting Date	Type	Transaction Number	Date	Beginning Balance:	
				615.85	
10/09/2024	DIS	67231	10/09/2024	THE BITWORKS INC.	54.38
				40340	
11/07/2024	DIS	67327	11/07/2024	THE BITWORKS INC.	54.38
				40463	
				Ending Balance:	724.61
				Budget:	2,000.00

250-00-53510-400-000 AIRPORT
ICE & SNOW REMOVAL

Posting Date	Type	Transaction Number	Date	Beginning Balance:	
				6,742.50	
				Ending Balance:	6,742.50
				Budget:	40,000.00

250-00-53510-401-000 AIRPORT
GRASS MOWING

Posting Date	Type	Transaction Number	Date	Beginning Balance:	
				6,416.69	
10/16/2024	DIS	67250	10/16/2024	OSCEOLA AEROSPORT, LLC	2,750.01
				AUG, SEPT, OCT MOWING	
				19738	
				Ending Balance:	9,166.70
				Budget:	0.00

250-00-53510-510-000 AIRPORT
PROPERTY INSURANCE

Posting Date	Type	Transaction Number	Date	Beginning Balance:	
				2,474.00	
				Ending Balance:	2,474.00
				Budget:	7,500.00

11/14/2024 1:29 PM

Transactions Detail with Budget Report - Full Description

Dated From: 9/14/2024
Thru: 11/14/2024

From Account: 250-00-11100-000-000
Thru Account: 250-00-59200-000-000 Type of Account: Active

Fund # 250 - AIRPORT

Debit

Credit

Fund Totals:

Beginning

499,893.10

499,893.10

24,936.55

24,936.55

Ending

514,970.68

514,970.68

Account Number		Village of Osceola Airport Commission Actuals Year to Date		2024	2024	Variance	
				Actuals @	Budget	(Over)/Under	
				9/30/2024		Budget	Percentage
		Revenue					
250-00-46340-000-000	Hanger Fees	37,223	46,725	(9,502)	80%		
250-00-46341-000-000	Fuel Flow Fee	2,293	2,250	43	102%		
250-00-46342-000-000	Farm Rental	9,060	16,290	(7,230)	56%		
250-00-46343-000-000	Land Rental - Kirvida	16,200	12,000	4,200	135%		
	Sale of Assets	0	0	0			
	Landing Fees	0	0	0			
250-00-46345-000-000	Fuel System Lease	2,000	3,000	(1,000)			
	Interest Income	0	0	0			
	Recoveries and Reimbursements	0	0	0			
	Transfer in from the General Fund	0	0	0			
		Total Revenue	66,776	80,265	(13,489)		
		Expense					
		Wages		0	0	0	
		Fringe Benefits					
	Health and Dental	0	0	0	0		
	Retirement	0	0	0			
	FICA	0	0	0			
	Medicare	0	0	0			
	Life Insurance	0	0	0	0		
		Total Fringe Benefits	0	0	0		
250-00-53510-220-000	Electricity	4,477	5,625	(1,148)	80%		
250-00-53510-226-000	Water and Sewer	440	750	(310)	59%		
250-00-53510-227-000	Natural Gas/Fuel	331	0	331			
250-00-53510-223-000	Telephone	1,276	0	1,276			
250-00-53510-216-000	Special Services	828	0	828			
250-00-53510-400-000	Ice and Snow Removal	6,743	30,000	(23,258)	22%		
250-00-53510-215-000	Airport Manager Contract	31,622	15,000	16,622	211%		
250-00-53510-401-000	Grass Mowing	6,417	0	6,417			
250-00-53510-231-000	Equipment Maintenance	383	0	383			
250-00-53510-291-000	Fuel Tank Monitoring and Inspection	2,169	0	2,169			
250-00-53510-232-000	Building Maintenance	2,506	0	2,506			
250-00-53510-233-000	Grounds Maintenance	1,215	3,000	(1,785)	41%		
	Misc. Contractual Services	0	0	0			
250-00-53510-340-000	Operating Supplies	616	1,500	(884)	41%		
250-00-53510-312-000	Postage	191	0	191			
	Repair and Maintenance Supplies	0	0	0			
250-00-53510-510-000	Property Insurance	2,474	5,625	(3,151)	44%		
		Total Controllable Expenses	61,687	61,500	187	0	
		Total Expense	61,687	61,500	187	0	
		REVENUES OVER (UNDER) EXPENSES	5,089	18,765	(13,676)	0	

Account Number		Village of Osceola Airport Commission Actuals Year to Date		2024	2024	Variance	
				Actuals @	Budget	(Over)/Under	
				10/31/2024		Budget	Percentage
		Revenue					
250-00-46340-000-000	Hanger Fees	37,223	51,917	(14,694)	72%		
250-00-46341-000-000	Fuel Flow Fee	3,310	2,500	810	132%		
250-00-46342-000-000	Farm Rental	9,060	18,100	(9,040)	50%		
250-00-46343-000-000	Land Rental - Kirvida	16,200	13,333	2,867	122%		
	Sale of Assets	0	0	0			
	Landing Fees	0	0	0			
250-00-46345-000-000	Fuel System Lease	4,000	3,333	667			
	Interest Income	0	0	0			
	Recoveries and Reimbursements	0	0	0			
	Transfer in from the General Fund	0	0	0			
		Total Revenue	69,793	89,183	(19,390)		
		Expense					
		Wages					
		0	0	0			
		Fringe Benefits					
	Health and Dental	0	0	0	0		
	Retirement	0	0	0			
	FICA	0	0	0			
	Medicare	0	0	0			
	Life Insurance	0	0	0	0		
		Total Fringe Benefits	0	0	0		
250-00-53510-220-000	Electricity	4,985	6,250	(1,265)	80%		
250-00-53510-226-000	Water and Sewer	896	833	63	108%		
250-00-53510-227-000	Natural Gas/Fuel	328	0	328			
250-00-53510-223-000	Telephone	1,434	0	1,434			
250-00-53510-216-000	Special Services	828	0	828			
250-00-53510-400-000	Ice and Snow Removal	6,743	33,333	(26,591)	20%		
250-00-53510-215-000	Airport Manager Contract	35,497	16,667	18,830	213%		
250-00-53510-401-000	Grass Mowing	9,167	0	9,167			
250-00-53510-231-000	Equipment Maintenance	383	0	383			
250-00-53510-291-000	Fuel Tank Monitoring and Inspection	2,169	0	2,169			
250-00-53510-232-000	Building Maintenance	2,506	0	2,506			
250-00-53510-233-000	Grounds Maintenance	1,215	3,333	(2,118)	36%		
	Misc. Contractual Services	0	0	0			
250-00-53510-340-000	Operating Supplies	670	1,667	(996)	40%		
250-00-53510-312-000	Postage	336	0	336			
	Repair and Maintenance Supplies	0	0	0			
250-00-53510-510-000	Property Insurance	2,474	6,250	(3,776)	40%		
		Total Controllable Expenses	69,630	68,333	1,297	0	
		Total Expense	69,630	68,333	1,297	0	
		REVENUES OVER (UNDER) EXPENSES	163	20,850	(20,687)	0	

Village of Osceola - 2025 Budget

Report Date

11/14/2024

AIRPORT

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2024 Actual thru 10/31/2024	2024 %	2024 Projected	2025 Proposed
REVENUES								
Operating Revenues								
250-00-46340-000-000	Hanger Fees	64,432	31,363	62,300	37,223	59.75%	62,300	62,300
250-00-46345-000-000	Fuel System Lease	4,000	4,000	4,000	4,000	100.00%	4,000	4,000
250-00-46341-000-000	Fuel Flow Fee	3,435	2,706	3,000	3,310	110.33%	3,000	3,000
250-00-46342-000-000	Farm Rental	21,744	21,744	21,720	9,060	41.71%	18,000	18,000
250-00-46343-000-000	Land Rental - Kirvida	10,033	12,342	16,000	16,200	101.25%	16,200	16,000
250-00-46344-000-000	Misc Revenue	4,567	45,000	-	-			
	Landing Fees	-	-	-	-			
250-00-48440-000-000	Recoveries and Reimbursements	-	25,000	-	-			-
	Donations/Contributions-CARES ACT	-	-	-	-			-
	Transfer in from the General Fund	7,500	-	7,500	-		7,500	7,500
	Total Operating Revenues	115,712	142,155	114,520	69,793	60.94%	111,000	110,800

TOTAL REVENUES		115,712	142,155	114,520	69,793	60.94%	111,000	110,800
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EXPENSES								
250-00-51600-110-000	Wages - Other	190	-					
	Wages	383	648					
	Health and Dental							
	Retirement	32	52					
	FICA	29	46					
	Medicare	7	11					
	Life Insurance							
	Wages	451	757					

Operating and Equipment								
250-00-53510-220-000	Electricity	7,081	6,799	7,500	4,985	66.47%	7,500	7,000
250-00-53510-226-000	Water and Sewer	845	1,433	1,000	896	89.60%	800	1,500
250-00-53510-227-000	Natural Gas/Fuel	546	596		328			600
250-00-53510-223-000	Telephone	1,736	2,049		1,434			2,300
250-00-53510-216-000	Special Services	719	719		828			720
250-00-53510-400-000	Ice and Snow Removal	38,876	24,561	40,000	6,743	16.86%	15,000	35,000
250-00-53510-215-000	Airport Manager Contract	15,541	15,500	20,000	35,497	177.49%	20,000	20,000
250-00-53510-401-000	Grass Mowing	11,000	11,000		9,167			10,380
250-00-53510-231-000	Equipment Maintenance	475	-		383			500
250-00-53510-291-000	Fuel Tank Monitoring and Inspection	1,541	1,106		2,169			1,200
250-00-53510-232-000	Building Maintenance	55	22,893	4,000	2,506	62.65%	4,000	4,000
250-00-53510-233-000	Grounds Maintenance	1,019	-		1,215			780
	Pavement Maintenance		-					
	Admin Fee		-					10,000
	Misc. Contractual Services	527	1,126					
250-00-53510-340-000	Operating Supplies	1,369	2,962	2,000	670	33.50%	2,000	2,000
250-00-53510-312-000	Postage	31	37		336			200
250-00-53510-241-000	Repair and Maintenance Supplies	1,776	55					

Airport Manager Contract includes payment of \$22,580 to J & S Contracting for demolishing the airport building and will be reimbursed by insurance.

AIRPORT

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2024 Actual thru 10/31/2024	2024 %	2024 Projected	2025 Proposed
	Other Operating Equipment	1,030	-					
250-00-59200-000-000	Tfr to Other Funds	-	-					
250-00-53510-510-000	Property Insurance	8,343	10,001	7,500	2,474	32.99%	7,500	7,500
Total Equipment and Operating		92,509	100,838	82,000	69,631	84.92%	56,800	103,680
Debt Expense								
250-00-58290-000-000	Note Principal	5,000		5,000			5,000	5,000
250-00-58291-000-000	Note Interest	2,295		2,120			2,120	2,120
Total Debt Expenses		7,295	-	7,120			7,120	7,120
TOTAL EXPENSES		100,255	101,595	89,120	69,631	78.13%	63,920	110,800

SUMMARY

	REVENUES	115,712	142,155	114,520	69,793	60.94%	111,000	110,800
	EXPENSES	100,255	101,595	89,120	69,631	78.13%	63,920	110,800
	BALANCE (REVENUES OVER EXPENSES)	15,458	40,560	25,400	162		47,080	-

AIRPORT FUND BALANCE			
	2022 Actual	2023 Projected	2024 Proposed
Net Change in Fund Balance			
Beginning			
Ending			