



Agenda

Airport Board

Municipal Airport, 19623 40th Street, Oelwein, Iowa

6:30 PM

November 16, 2022

Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Lynda Payne

Board Members: Tom Stewart, Greg Bryan, Ken Woodraska, Tommy Nations, John Bagge, Jim Tuchscherer

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES

- [1.](#) October Minutes.

EXPENSE REVIEW

- [2.](#) September Expense Reports.
- [3.](#) October Expense Reports.

FBO REPORT

OLD BUSINESS

NEW BUSINESS

- [4.](#) Consideration of a motion to make a budget recommendation to City Council.

SCHEDULE NEXT MEETING DATE

ADJOURNMENT

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 319-283-5440



Minutes

Airport Board

Municipal Airport, 19623 40th Street, Oelwein, Iowa

October 06, 2022 - 6:30 PM

CALL TO ORDER

Meeting called to order 6:30 p.m.

ROLL CALL

Present: Bryan, Woodruska, Nations, Bagge, Tuchscherer, City Council Liaison Stewart,

Also Present: FBO Tegeler, Pam Tegeler, David Hughes

Absent: Mulfinger

APPROVAL OF MINUTES

1. 9/15/2022 Minutes

A motion was made by Bagge, seconded by Tuscherer to approve the September 19, 2022 minutes. All aye. Motion carried.

FBO REPORT

The City employees will be putting the new lights in the storage room. Tegeler will advise when storage room is ready.

Tegeler has submitted an order for \$543.60 (including freight) to the City for taxiway marker and runway light repair/replacement. \$424 is for 8 reflective markers to replace 6 damaged/missing ones on the new taxiway. Ways to avoid damaging the markers during snow removal was discussed.

There is a visibility issue between runways in the crop area south of the ramp. Mike Mahr, state airport inspector, advised Tegeler to limit the crops in the area south of the ramp to be a low-level crop. This area is FAA noncompliant with tall crops due to the lack of visibility.

There are four empty hangars.

Tegeler requested ordering and installing a new shop walk door. A motion was made by Bagge, seconded by Tuscherer, all in favor.

Tegeler stated according to Mulfinger the City would be paying for replacing the two casement windows broken by rocks from the mower. FBO will pay for the small window by the door.

OLD BUSINESS

David Hughes presented on the plans for the Airport Repavement Project. Hughes discussed what runways will be closed and when they will take place. Hughes also spoke on FAA compliance with the project. Hughes and Bagge spoke to other airport improvement goals and potential funding options.

2. Consideration of a motion to provide a recommendation to the City Council on the Fixed Based Operator contract.

Bryan presented an alternative plan to having an FBO. The shop hangar and terminal office along with fuel sales would be put up for bid. Award would be based on rent and fuel flow amounts paid to the City. Renter would provide terminal janitorial services. Mowing, snow removal, and maintenance will be separate with a part time person hired hourly or with City staff. Referring to issues Independence has had, Bagge is opposed to the plan. Woodruska feels that eventually this might be the way to go, but says Tegeler is working on correcting problems. Nations thinks we have problems with people not doing what

they should be doing. Motion made by Bryan to vote on the alternative FBO plan, and putting the FBO contract up for bid. 3 aye (Tuschscherer, Nations, Bryan), 2 nay (Woodruska, Bagge). Motion carried.

NEW BUSINESS

Bryan reminded board that we will be working on budget next month.

Tuschscherer proposed moving meetings to the third Wednesday of the month. A motion was made by Woodruska, seconded Nations to move the meetings to Wednesday nights. All aye. Motion carried.

Bryan commented on the items in the crew car garage entry. Tegeler agreed to remove his things and the board will work with the city to relocate theirs.

SCHEDULE NEXT MEETING DATE

November 16th, 2022, at 6:30PM

ADJOURNMENT

A motion was made by Nations, seconded by Tuschscherer to adjourn the meeting at 7:55 PM. All aye. Motion carried.

CITY OF OELWEIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 2.

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>AIRPORT</u>					
001-2800-43110	HANGAR RENT	1,342.00	3,184.00	16,000.00	12,816.00	19.9
001-2800-43120	LAND RENT	.00	.00	32,000.00	32,000.00	.0
001-2800-47053	COURTESY CAR DONATIONS	.00	128.08	100.00	(28.08)	128.1
001-2800-47130	JET A/100LL FUEL REIMBURSEMENT	.00	3,121.80	4,500.00	1,378.20	69.4
001-2800-47990	MISC	45,000.00	45,000.00	.00	(45,000.00)	.0
	TOTAL AIRPORT	46,342.00	51,433.88	52,600.00	1,166.12	97.8
	TOTAL FUND REVENUE	46,342.00	51,433.88	52,600.00	1,166.12	97.8

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

Item 2.

GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
001-2800-60100 SALARY	26.12	78.36	500.00	421.64	15.7
001-2800-63100 BUILDING	2,760.36	25,504.71	3,000.00	(22,504.71)	850.2
001-2800-63310 VEHICLE	.00	.00	1,500.00	1,500.00	.0
001-2800-63730 COMMUNICATIONS	75.88	227.64	1,000.00	772.36	22.8
001-2800-63810 UTILITIES	355.27	1,044.12	5,500.00	4,455.88	19.0
001-2800-64950 CONTRACTS	2,941.00	8,823.00	36,414.00	27,591.00	24.2
001-2800-65041 EQUIPMENT	1,053.32	1,053.32	2,500.00	1,446.68	42.1
001-2800-65060 OFFICE SUPPLIES	32.48	32.48	500.00	467.52	6.5
TOTAL AIRPORT	7,244.43	36,763.63	50,914.00	14,150.37	72.2
TOTAL FUND EXPENDITURES	7,244.43	36,763.63	50,914.00	14,150.37	72.2
NET REVENUE OVER EXPENDITURES	39,097.57	14,670.25	1,686.00	(12,984.25)	870.1

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	767,761.54	189,418.28	274,175.34	(916.67)	682,087.81	
051 County Emergency Manage	2,212.13	1,745.46	-	-	3,957.59	
110 Road Use Tax	722,351.37	92,842.21	361,364.49	-	453,829.09	
112 Trust and Agency	412,988.83	72,401.44	102,421.20	-	382,969.07	
113 Flex Spending	1,436.73	1,752.40	1,752.40	-	1,436.73	1,436.73
119 Emergency	702.46	3,332.55	-	-	4,035.01	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	164,672.88	65,583.01	-	-	230,255.89	
122 Hotel/Motel Tax	37,314.62	8.90	2,500.00	-	34,823.52	
123 Gas-Electric Franchise Fee	203,032.49	48.43	64,531.24	(21,122.00)	117,427.68	
124 Library Bequest	373,709.76	189.14	-	-	373,898.90	
126 Downtown TIF	216,386.00	2,584.90	-	-	218,970.90	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	226,531.41	54.03	-	-	226,585.44	
132 DARE	5,159.35	-	-	-	5,159.35	
136 Trees Forever	19,455.82	-	-	-	19,455.82	
146 Oelwein Housing Revolving Loan Fund	113,743.87	27.13	-	-	113,771.00	
160 Econ Dev (\$12,500 Wellness Res)	613,417.03	146.31	44,715.97	-	568,847.37	
161 IRP Revolving Loan	264,946.82	16,888.11	820.45	-	281,014.48	281,834.93
162 Downtown Business Grants	155,559.28	37.10	-	-	155,596.38	
167 Oelwein Volunteer Fire Dept	23,960.60	-	2,132.60	916.67	22,744.67	
177 Forfeit Assets	2,815.69	3,324.30	-	-	6,139.99	
200 Debt Service	386,013.96	31,750.70	-	21,122.00	438,886.66	
201 Water Bondsinking	94,012.94	22.42	-	16,472.00	110,507.36	
202 Sewer Bondsinking	213,663.50	50.96	-	57,132.00	270,846.46	
205 Special Assessments	6,963.39	11,615.65	-	-	18,579.04	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
282 CDBG Housing Rehab	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	88,602.80	21.13	-	-	88,623.93	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	140,505.55	-	4,040.00	-	136,465.55	
305 Airport Grant	6,152.08	-	-	-	6,152.08	
307 Tri Park Trail Extensions	796,939.97	190.09	17,315.29	-	779,814.77	
310 Plaza Park Expansion (OCAD Project)	181,126.73	-	26,711.53	-	154,415.20	
314 Oel Ind Park E Penn/14th St Ext	149,269.87	35.60	-	-	149,305.47	
360 Cares Act NE Sewer Replacement	883,194.98	210.66	-	-	883,405.64	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	(255,334.01)	41,720.00	37,093.06	-	(250,707.07)	
386 42 Well Rehab	-	-	-	-	-	
387 2023 St Overlay	590,879.23	140.94	-	-	591,020.17	
393 2022 Go Bond Construction	465,230.83	110.97	10,580.00	-	454,761.80	
397 Railroad Grant-Viaduct	22,599.66	5.39	-	-	22,605.05	
501 Cemetery Perp Care	293,352.13	120.40	-	-	293,472.53	8,472.53
600 Water (2016D Reserve \$67,000)	467,430.30	135,123.76	75,689.27	(16,472.00)	510,392.79	
601 Water Infrastructure Fee	393,095.86	5,596.34	-	-	398,692.20	
620 Customer Water Deposits	142,920.01	2,250.00	4,170.48	-	140,999.53	
640 Fuel	8,878.59	-	-	-	8,878.59	
670 Landfill	12,000.12	49,300.66	28,503.32	-	32,797.46	
671 Recycling	(5,293.06)	6,411.55	72.00	-	1,046.49	
672 ROW Trees Utility Fee	23,599.56	8,287.47	2,050.38	-	29,836.65	
680 Wellness Center	30,827.16	10,651.06	17,525.22	-	23,953.00	
700 Sewer/Waste Treatment	1,010,080.56	150,036.61	61,643.20	(52,887.00)	1,045,586.97	
701 Sewer Infrastructure Fee	108,848.66	8.30	-	(4,245.00)	104,611.96	
706 1st St SW Sewer	76,321.32	18.20	-	-	76,339.52	
	10,660,041.37	904,062.56	1,139,807.44		10,424,296.49	

Item 2.

1,436.73

281,834.93

8,472.53

Fidelity 999-1003 and Community 999-1004 Money Market Accounts	9,783,594.89
CD'S Cemetery \$285,000 501-1001	285,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002	290,923.74
Unapplied Accounts Receivable	-
Balance Checking Account 999-1000	64,777.86
Payroll Liabilities	-
	10,424,296.49
	10,424,296.49

Signature: 

Date: 10/4/22

Report Criteria:

Actual amounts

All accounts

Account.Account number = "001280043110"- "001280065060"

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-43110 HANGAR RENT				
AR	Payment Applied - Hangars - KYLE RICH-CROP		56.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		155.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - MICHAEL WILHEL		65.00-	
AR	Payment Applied - Hangars - TIM RECKER		70.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		56.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		90.00-	
AR	Payment Applied - Hangars - KYLE RICH-CROP		155.00-	
AR	Payment Applied - Hangars - CHUCK & JUDY S		90.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
AR	Payment Applied - Hangars - TIM RECKER		140.00-	
AR	Payment Applied - Hangars - BILL WALENCEUS		65.00-	
YTD Encumbrance	.00 YTD Actual	3,184.00- Total	3,184.00- YTD Budget	16,000.00- Unearned 12,816.00

001-2800-43120 LAND RENT

YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	32,000.00- Unearned 32,000.00
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001-2800-47053 COURTESY CAR DONATIONS

YTD Encumbrance	.00 YTD Actual	128.08- Total	128.08- YTD Budget	100.00- Unearned 28.08-
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001-2800-47100 ELECTRICAL REIMBURSEMENT

YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
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001-2800-47130 JET A/100LL FUEL REIMBURSEMENT

YTD Encumbrance	.00 YTD Actual	3,121.80- Total	3,121.80- YTD Budget	4,500.00- Unearned 1,378.20
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001-2800-47990 MISC

CR	ACRGP 3-19-0067-011-2021 - FAA TREASURE		13,000.00-	
	Description: ACRGP 3-19-0067-011-2021 - FAA TREASURER			
CR	AIRPORT RESCUE GRANT 3-19-0067-013-2022		32,000.00-	
	Description: AIRPORT RESCUE GRANT 3-19-0067-013-2022 - FAA TREASURER			
YTD Encumbrance	.00 YTD Actual	45,000.00- Total	45,000.00- YTD Budget	.00 Unearned 45,000.00-

001-2800-60100 SALARY

PC	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		26.12	
YTD Encumbrance	.00 YTD Actual	78.36 Total	78.36 YTD Budget	500.00 Unexpended 421.64

Journal	Payee or Description	Debit Amount	Credit Amount	Balance					
001-2800-63100 BUILDING									
AP	SCOTT J. BLAKE	2,375.00							
	**Desc: REPAIRS TO WIND SOCK POLE								
AP	JOHN DEERE FINANCIAL F.S.B.	99.95							
	**Desc: WEED KILLER								
AP	JOHN DEERE FINANCIAL F.S.B.	51.14							
	**Desc: SCREW HOOK/HINGE STRAP/T-HINGE/SCREWS - HANGAR 1E								
AP	JOHN DEERE FINANCIAL F.S.B.	19.33							
	**Desc: BELTS - HANGAR 1E								
AP	JOHN DEERE FINANCIAL F.S.B.	175.94							
	**Desc: CAP/PVC PIPE								
AP	SWALES PRECAST INC	39.00							
	**Desc: CONCRETE LID - SEPTIC TANK								
YTD Encumbrance	.00	YTD Actual	25,504.71	Total	25,504.71	YTD Budget	3,000.00	Unexpended	22,504.71-
001-2800-63310 VEHICLE									
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	1,500.00	Unexpended	1,500.00
001-2800-63730 COMMUNICATIONS									
AP	COMMUNITY DIGITAL WIRELESS LLC	43.95							
	**Desc: AIRPORT INTERNET SERVICE								
AP	AUREON COMMUNICATIONS	31.93							
	**Desc: AIRPORT PHONE SERVICE								
YTD Encumbrance	.00	YTD Actual	227.64	Total	227.64	YTD Budget	1,000.00	Unexpended	772.36
001-2800-63810 UTILITIES									
AP	EAGLE POINT ENERGY 5 LLC	299.97							
	**Desc: ELECTRIC SERVICE								
AP	BLACKHAWK WASTE DISPOSAL CO INC	33.60							
	**Desc: GARBAGE PICKUP								
AP	ALLIANT ENERGY	21.70							
	**Desc: ELECTRIC SERVICE								
YTD Encumbrance	.00	YTD Actual	1,044.12	Total	1,044.12	YTD Budget	5,500.00	Unexpended	4,455.88
001-2800-64950 CONTRACTS									
AP	TEGELER AVIATION LLC	2,941.00							
	**Desc: SEPTEMBER FBO FEE								
YTD Encumbrance	.00	YTD Actual	8,823.00	Total	8,823.00	YTD Budget	36,414.00	Unexpended	27,591.00

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-65041 EQUIPMENT				
AP	MULGREW OIL CO	1,053.32		
	**Desc: DIESEL FUEL - AIRPORT			
YTD Encumbrance	.00	YTD Actual 1,053.32	Total 1,053.32	YTD Budget 2,500.00
			Unexpended	1,446.68

001-2800-65060 OFFICE SUPPLIES				
AP	QUADIENT FINANCE USA INC	32.48		
	**Desc: POSTAGE 6/15/2022--8/16/2022			
YTD Encumbrance	.00	YTD Actual 32.48	Total 32.48	YTD Budget 500.00
			Unexpended	467.52

Number of transactions: 32	Number of accounts: 14	Debit	Credit	Proof
Grand Totals:		7,244.43	46,342.00-	39,097.57-

CITY OF OELWEIN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

Item 3.

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT</u>						
001-2800-43110	HANGAR RENT	390.00	3,574.00	16,000.00	12,426.00	22.3
001-2800-43120	LAND RENT	.00	.00	32,000.00	32,000.00	.0
001-2800-47053	COURTESY CAR DONATIONS	.00	128.08	100.00	(28.08)	128.1
001-2800-47130	JET A/100LL FUEL REIMBURSEMENT	.00	3,121.80	4,500.00	1,378.20	69.4
001-2800-47990	MISC	.00	45,000.00	.00	(45,000.00)	.0
	TOTAL AIRPORT	390.00	51,823.88	52,600.00	776.12	98.5
	TOTAL FUND REVENUE	390.00	51,823.88	52,600.00	776.12	98.5

CITY OF OELWEIN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

Item 3.

GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>						
001-2800-60100	SALARY	.00	78.36	500.00	421.64	15.7
001-2800-63100	BUILDING	247.11	25,751.82	3,000.00	(22,751.82)	858.4
001-2800-63310	VEHICLE	.00	.00	1,500.00	1,500.00	.0
001-2800-63730	COMMUNICATIONS	75.67	303.31	1,000.00	696.69	30.3
001-2800-63810	UTILITIES	347.08	1,391.20	5,500.00	4,108.80	25.3
001-2800-64915	REFUNDS	195.00	195.00	.00	(195.00)	.0
001-2800-64950	CONTRACTS	2,941.00	11,764.00	36,414.00	24,650.00	32.3
001-2800-65041	EQUIPMENT	.00	1,053.32	2,500.00	1,446.68	42.1
001-2800-65060	OFFICE SUPPLIES	.00	32.48	500.00	467.52	6.5
	TOTAL AIRPORT	3,805.86	40,569.49	50,914.00	10,344.51	79.7
	TOTAL FUND EXPENDITURES	3,805.86	40,569.49	50,914.00	10,344.51	79.7
	NET REVENUE OVER EXPENDITURES	(3,415.86)	11,254.39	1,686.00	(9,568.39)	667.5

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	682,087.81	497,025.87	194,945.68	(916.67)	983,251.33	Item 3.
051 County Emergency Manage	3,957.59	7,094.46	-	-	11,052.05	
110 Road Use Tax	453,829.09	68,187.69	52,129.68	-	469,887.10	
112 Trust and Agency	382,969.07	294,075.69	78,649.72	-	598,395.04	
113 Flex Spending	1,436.73	1,752.40	876.20	-	2,312.93	2,312.93
119 Emergency	4,035.01	13,543.60	-	-	17,578.61	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	230,255.89	41,340.89	-	-	271,596.78	
122 Hotel/Motel Tax	34,823.52	18.31	-	-	34,841.83	
123 Gas-Electric Franchise Fee	117,427.68	61.74	49,303.52	(21,122.00)	47,063.90	
124 Library Bequest	373,898.90	285.32	-	-	374,184.22	
126 Downtown TIF	218,970.90	8,025.49	-	-	226,996.39	
127 Industrial Park TIF	-	43,256.71	-	-	43,256.71	
128 Ind Park SubFund TIF East Penn	226,585.44	358,956.80	-	-	585,542.24	
132 DARE	5,159.35	-	-	-	5,159.35	
136 Trees Forever	19,455.82	-	5,116.00	-	14,339.82	
146 Oelwein Housing Revolving Loan Fund	113,771.00	59.82	2,225.00	-	111,605.82	
160 Econ Dev (\$12,500 Wellness Res)	568,847.37	2,299.08	8,354.71	-	562,791.74	
161 IRP Revolving Loan	281,014.48	17,391.17	116,132.32	-	182,273.33	182,273.33
162 Downtown Business Grants	155,596.38	81.81	-	-	155,678.19	
167 Oelwein Volunteer Fire Dept	22,744.67	-	762.24	916.67	22,899.10	
177 Forfeit Assets	6,139.99	-	-	-	6,139.99	
200 Debt Service	438,886.66	159,054.10	-	21,122.00	619,062.76	
201 Water Bondsinking	110,507.36	58.10	-	16,472.00	127,037.46	
202 Sewer Bondsinking	270,846.46	142.40	-	57,132.00	328,120.86	
205 Special Assessments	18,579.04	19,018.02	-	-	37,597.06	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
282 CDBG Housing Rehab	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	88,623.93	46.60	80,367.86	-	8,302.67	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	136,465.55	-	11,073.26	-	125,392.29	
305 Airport Grant	6,152.08	-	-	-	6,152.08	
307 Tri Park Trail Extensions	779,814.77	410.01	178,109.66	-	602,115.12	
310 Plaza Park Expansion (OCAD Project)	154,415.20	-	11,519.27	-	142,895.93	
314 Oel Ind Park E Penn/14th St Ext	149,305.47	-	149,305.47	-	-	
360 Cares Act NE Sewer Replacement	883,405.64	464.47	3,646.00	-	880,224.11	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	(250,707.07)	-	9,800.79	-	(260,507.86)	
386 42 Well Rehab	-	-	-	-	-	
387 2023 St Overlay	591,020.17	310.74	-	-	591,330.91	
393 2022 Go Bond Construction	454,761.80	239.10	5,697.00	-	449,303.90	
397 Railroad Grant-Viaduct	22,605.05	11.89	-	-	22,616.94	
501 Cemetery Perp Care	293,472.53	240.73	-	-	293,713.26	8,713.26
600 Water (2016D Reserve \$67,000)	510,392.79	115,842.68	72,524.99	(16,472.00)	537,238.48	
601 Water Infrastructure Fee	398,692.20	5,539.74	-	-	404,231.94	
620 Customer Water Deposits	140,999.53	1,800.00	1,037.89	-	141,761.64	
640 Fuel	8,878.59	19,103.32	28,667.36	-	(685.45)	
670 Landfill	32,797.46	51,326.63	78,542.79	-	5,581.30	
671 Recycling	1,046.49	6,865.54	18,229.07	-	(10,317.04)	
672 ROW Trees Utility Fee	29,836.65	8,530.72	23,730.16	-	14,637.21	
680 Wellness Center	23,953.00	13,463.31	13,136.14	-	24,280.17	
700 Sewer/Waste Treatment	1,045,586.97	142,125.87	57,599.27	(52,887.00)	1,077,226.57	
701 Sewer Infrastructure Fee	104,611.96	10.91	-	(4,245.00)	100,377.87	
706 1st St SW Sewer	76,339.52	40.14	-	-	76,379.66	
	10,424,296.49	1,898,101.87	1,251,482.05		11,070,916.31	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts	9,898,432.13
CD'S Cemetery \$285,000 501-1001	285,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002	193,299.52
Unapplied Accounts Receivable	-
Balance Checking Account 999-1000	694,184.66
Payroll Liabilities	-
	11,070,916.31
	11,070,916.31

Signature:

Date:

11/2/22

10/1/2022

10/31/2022

9/30/2022

Item 3.

revenue	expense	transfer in	transfer out	
001- -4	001- -6	001- -49	001- -69	-
051- -4	051- -6	051- -49	051- -69	-
110- -4	110- -6	110- -49	110- -69	-
112- -4	112- -6	112- -49	112- -69	-
113- -4	113- -6	113- -49	113- -69	-
119- -4	119- -6	119- -49	119- -69	-
120- -4	120- -6	120- -49	120- -69	-
121- -4	121- -6	121- -49	121- -69	-
122- -4	122- -6	122- -49	122- -69	(0.00)
123- -4	123- -6	123- -49	123- -69	0.00
124- -4	124- -6	124- -49	124- -69	-
126- -4	126- -6	126- -49	126- -69	-
127- -4	127- -6	127- -49	127- -69	-
128- -4	128- -6	128- -49	128- -69	-
132- -4	132- -6	132- -49	132- -69	-
136- -4	136- -6	136- -49	136- -69	-
146- -4	146- -6	146- -49	146- -69	-
160- -4	160- -6	160- -49	160- -69	-
161- -4	161- -6	161- -49	161- -69	-
162- -4	162- -6	162- -49	162- -69	-
167- -4	167- -6	167- -49	167- -69	(916.67)
177- -4	177- -6	177- -49	177- -69	-
200- -4	200- -6	200- -49	200- -69	(21,122.00)
201- -4	201- -6	201- -49	201- -69	(16,472.00)
202- -4	202- -6	202- -49	202- -69	(57,132.00)
205- -4	205- -6	205- -49	205- -69	-
214- -4	214- -6	214- -49	214- -69	-
282- -4	282- -6	282- -49	282- -69	-
286- -4	286- -6	286- -49	286- -69	-
287- -4	287- -6	287- -49	287- -69	-
288- -4	288- -6	288- -49	288- -69	-
302- -4	302- -6	302- -49	302- -69	-
305- -4	305- -6	305- -49	305- -69	-
307- -4	307- -6	307- -49	307- -69	-
310- -4	310- -6	310- -49	310- -69	-
314- -4	314- -6	314- -49	314- -69	-
360- -4	360- -6	360- -49	360- -69	-
385- -4	385- -6	385- -49	385- -69	-
386- -4	386- -6	386- -49	386- -69	-
387- -4	387- -6	387- -49	387- -69	-
393- -4	393- -6	393- -49	393- -69	-
397- -4	397- -6	397- -49	397- -69	-
501- -4	501- -6	501- -49	501- -69	-
600- -4	600- -6	600- -49	600- -69	-
601- -4	601- -6	601- -49	601- -69	-
620- -4	620- -6	620- -49	620- -69	-
640- -4	640- -6	640- -49	640- -69	-
670- -4	670- -6	670- -49	670- -69	-
671- -4	671- -6	671- -49	671- -69	-
672- -4	672- -6	672- -49	672- -69	-
680- -4	680- -6	680- -49	680- -69	-
700- -4	700- -6	700- -49	700- -69	-
701- -4	701- -6	701- -49	701- -69	-
706- -4	706- -6	706- -49	706- -69	-

(95,642.67)
 Revenue check - should equal transfers

	694,184.66	9991000 Checking
	0.00	9991111 Utility
	0.00	9991112 Accounts Receivable
001-1301	0.00	0012120 payroll liabilities
	0.00	-2020 accounts payable
	694,184.66	- Ckg Bal to match
		Col I Line 62

Report Criteria:

Actual amounts

All accounts

Account.Account number = "001280043110"- "001280065060"

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-43110 HANGAR RENT				
AR	Payment Applied - Hangars - MIKE MATTHIAS		35.00-	
AR	Payment Applied - Hangars - MIKE MATTHIAS		70.00-	
AR	Payment Applied - Hangars - MICHAEL WILHEL		65.00-	
AR	Payment Applied - Hangars - KATHERINE McCA		65.00-	
AR	Payment Applied - Hangars - CHUCK & JUDY S		90.00-	
AR	Payment Applied - Hangars - PAUL MARCOTTE		65.00-	
YTD Encumbrance	.00 YTD Actual	3,574.00- Total	3,574.00- YTD Budget	16,000.00- Unearned 12,426.00

001-2800-43120 LAND RENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	32,000.00- Unearned 32,000.00

001-2800-47053 COURTESY CAR DONATIONS				
YTD Encumbrance	.00 YTD Actual	128.08- Total	128.08- YTD Budget	100.00- Unearned 28.08-

001-2800-47100 ELECTRICAL REIMBURSEMENT				
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00

001-2800-47130 JET A/100LL FUEL REIMBURSEMENT				
YTD Encumbrance	.00 YTD Actual	3,121.80- Total	3,121.80- YTD Budget	4,500.00- Unearned 1,378.20

001-2800-47990 MISC				
YTD Encumbrance	.00 YTD Actual	45,000.00- Total	45,000.00- YTD Budget	.00 Unearned 45,000.00-

001-2800-60100 SALARY				
YTD Encumbrance	.00 YTD Actual	78.36 Total	78.36 YTD Budget	500.00 Unexpended 421.64

001-2800-63100 BUILDING				
AP	FAREWAY STORES INC	67.33		
	**Desc: BOUNTY/TP/PINESOL/SUFACE CLEANER/DRAW STRING BAG			
AP	JOHN DEERE FINANCIAL F.S.B.	23.96		
	**Desc: SOFTENER SALT			
AP	LUMBER RIDGE HOME SOURCE, INC	93.32		
	**Desc: PLYWOOD			
AP	HAWKEYE FIRE & SAFETY COMPANY	62.50		
	**Desc: ANNUAL FIRE EXT INSPECTION			
YTD Encumbrance	.00 YTD Actual	25,751.82 Total	25,751.82 YTD Budget	3,000.00 Unexpended 22,751.82-

Journal	Payee or Description	Debit Amount	Credit Amount	Balance
001-2800-63310 VEHICLE				
YTD Encumbrance	.00	YTD Actual .00	Total .00	YTD Budget 1,500.00 Unexpended 1,500.00
001-2800-63730 COMMUNICATIONS				
AP	COMMUNITY DIGITAL WIRELESS LLC	43.95		
	**Desc: AIRPORT INTERNET SERVICE			
AP	AUREON COMMUNICATIONS	31.72		
	**Desc: AIRPORT PHONE SERVICE			
YTD Encumbrance	.00	YTD Actual 303.31	Total 303.31	YTD Budget 1,000.00 Unexpended 696.69
001-2800-63810 UTILITIES				
AP	BLACKHAWK WASTE DISPOSAL CO INC	33.60		
	**Desc: GARBAGE PICKUP			
AP	EAGLE POINT ENERGY 5 LLC	293.75		
	**Desc: ELECTRIC SERVICE			
AP	ALLIANT ENERGY	19.73		
	**Desc: ELECTRIC SERVICE			
YTD Encumbrance	.00	YTD Actual 1,391.20	Total 1,391.20	YTD Budget 5,500.00 Unexpended 4,108.80
001-2800-64915 REFUNDS				
CDA	JOHN PEACOCK	195.00		
	REFUND HANGAR RENT OCT-DEC 2022			
YTD Encumbrance	.00	YTD Actual 195.00	Total 195.00	YTD Budget .00 Unexpended 195.00-
001-2800-64950 CONTRACTS				
AP	TEGELER AVIATION LLC	2,941.00		
	**Desc: OCTOBER FBO FEE			
YTD Encumbrance	.00	YTD Actual 11,764.00	Total 11,764.00	YTD Budget 36,414.00 Unexpended 24,650.00
001-2800-65041 EQUIPMENT				
YTD Encumbrance	.00	YTD Actual 1,053.32	Total 1,053.32	YTD Budget 2,500.00 Unexpended 1,446.68
001-2800-65060 OFFICE SUPPLIES				
YTD Encumbrance	.00	YTD Actual 32.48	Total 32.48	YTD Budget 500.00 Unexpended 467.52
Number of transactions: 17		Number of accounts: 15		
		Debit	Credit	Proof
Grand Totals:		3,805.86	390.00-	3,415.86

Budget	Account Number	Account Title	FY 2019 Actual 6/30/2019	FY 2020 Actual 6/30/2020	FY 2021 Actual 6/30/2021	FY 2022 Actual 6/30/2022	FY 2023 Budget 6/30/2023
C.19	001-2800-60100	SALARY	833.70	671.45	421.93	121.42	500.00
C.19	001-2800-63100	BUILDING	7,666.46	5,674.59	4,745.35	14,841.50	3,000.00
C.19	001-2800-63310	VEHICLE	553.42	1,018.42	297.89	138.47	1,500.00
C.19	001-2800-63730	COMMUNICATIONS	900.68	898.21	904.57	907.06	1,000.00
C.19	001-2800-63810	UTILITIES	5,406.91	3,684.03	3,943.79	4,080.74	5,500.00
C.19	001-2800-64915	REFUNDS	0.00	0.00	0.00	0.00	0.00
C.19	001-2800-64950	CONTRACTS	36,730.20	37,464.84	34,600.08	35,292.08	36,414.00
C.19	001-2800-65041	EQUIPMENT	2,931.17	2,634.97	3,503.20	3,812.96	2,500.00
C.19	001-2800-65060	OFFICE SUPPLIES	588.09	195.16	731.36	292.79	500.00
C.19	001-2810-63100	BUILDING	0.00	0.00	0.00	0.00	0.00
C.19	001-2810-64181	PROPERTY TAXES	4,448.00	4,634.00	4,826.00	4,916.00	5,000.00

FY 2023	FY 2024
Re-Estimate	Proposed
6/30/2023	6/30/2024