

AIRPORT COMMISSION

Governing Body: Airport Commission

Date of Meeting: October 9, 2023

Time of Meeting: 5:30 P.M.

Place of Meeting: Airport Conference Room

1. Call Meeting to Order.
2. Roll Call.
3. Approval of Agenda.
4. Approval of September 11, 2023, Airport Commission Meeting Minutes.
5. Approval of Accounts Payable.
6. Infrastructure Maintenance/Repair Report.
 - A. Reconstruct Runway 15-33 Project Status.
 - B. Fuel Farm Project Status.
 - C. CIP Status.
 - D. Snow Removal Recommendations & Review
7. Airport Manager's Report/Comments.
8. Commissioner Comments.
9. Other Business.
10. Motion to Adjourn.

BOONE AIRPORT COMMISSION

Meeting Minutes

09-11-2023 Boone Municipal Airport Commission Meeting

Meeting called to order by the Chairman, Joe Pundzak, at 5:32 p.m.

Commissioners Present: Joe Pundzak, Bill Byrd, Joe Gibbs

Commissioners Absent: Matt Grabau, Pete Frangos

Others Present: Dale Farnham, Airport Manager, Carl Byers, Joe Roenfeldt & Ron Roetzel of Bolton & Menk

Approval of Agenda

Motion to approve the agenda made by Commissioner Gibbs and seconded by Commissioner Byrd

No discussion. The motion passed unanimously, 3-0

Approval of August 14, 2023, Minutes

Commissioner Byrd moved to approve the Minutes. The motion was seconded by Commissioner Pundzak.

No discussion. The motion passed unanimously, 3-0

Approval of Accounts Payable

Commissioner Gibbs moved to approve the payables. The motion was seconded by Commissioner Byrd.

No further discussion. The motion passed unanimously, 3-0

Commissioners Grabau and Frangos arrived at 5:43

Council Paid Bills:

| | | |
|-------------|----------------|--------|
| CenturyLink | Telephone | 156.59 |
| Jim Robbins | Legal Services | 139.36 |

Airport Paid Bills:

| | | |
|----------------------------|---------------------------|----------|
| Alliant Energy | Utilities | 1,300.64 |
| Blueglobes | Runway Lights | 435.39 |
| City of Boone | Utilities | 31.25 |
| Dale Farnham | Contract Services | 4,715.00 |
| Duncan Heating & Plumbing | Water Heater Install | 1,772.79 |
| Garbage Guys | Waste Removal | 84.00 |
| Farnham Aviation | Fuel | 180.00 |
| Mid IA Petroleum Equipment | Fuel Pump Repairs | 1,154.07 |
| Van Diest | GrazonNext HL/Application | 923.20 |

Engineering Report

Carl Byers informed the Commission on the status of the 1800' reconstruction of runway 15-33 and the reason for the lack of a request from the contractor for their final payout. Carl asserted that the North 3000' of the runway is in "pretty good shape" as compared to other runways in the State. He believed that the Northern 3000" portion of the runway was done in 2007 which means that its time attention was paid to seals and cracks. Especially within the parallel taxiway.

There is a concern that due to the late season, the seeding may have to be redone in the Spring. Also, there is additional work to be done with the runway lights. Joe Roenfeldt projected that the project would not be finalized until mid-summer of calendar year 2024.

The Chair addressed Bolton & Menk regarding how the snow removal process may be causing additional damage to the Northern 3000' of 15-33 and adjoining taxiways and requested that Joe Roenfeldt email the Commission on possible causes of snowplow damage and ... attend the next Commission meeting prepared to address the snowplow contractor on how to avoid further damaging the concrete.

Carl Byers then presented 3, 5-year Capital Improvement Program (CIP) concept/drafts for the Commission's review. Extensive discussion followed regarding project priorities and funding resources. The Commission's consensus was to proceed with the first CIP proposal featuring the Fuel Farm as the highest priority.

The Commission requested that Joe Roenfeldt inform IAANG of our proposed location of the future Fuel Farm and review any possibly impact on their construction plans, if any.

No further discussion.

No Commission action.

Airport Manager's Report

Dale Farnham reiterated his recommendation on replacing runway lights. It was agreed that if the REIL lights cease to be managed by the FAA, then the airport will assume maintenance responsibility and operation of an appropriate approach light system.

The Boone Area Pilots Association

Commissioner Comments

None.

Other Business

There being no further business ... the Chair adjourned the meeting at 6:35 P.M.

Joe Pundzak, Chairman

Matt Grabau, Secretary

| | | |
|------------------------------|--|-----------------|
| 001-280-6371 | Utilities | |
| Garbage Guys | Waste Removal (HIRTA) | |
| Garbage Guys | Waste Removal (Airport) | |
| Alliant Energy | RR1 Munci Arpt | 149.48 |
| | 328 Snedden Dr (HIRTA) | 248.00 |
| | 424 Snedden Dr - Main Terminal Exterior Light | 780.67 |
| | 424 Snedden Dr (House)-North Hangar Exterior Light | 44.84 |
| City of Boone | Water Service | 31.25 |
| Pending Invoice Total | | 1,254.24 |

| | | |
|------------------------------|-------------------|----------|
| 001-280-6240 | Travel/Conference | |
| Pending Invoice Total | | - |

| | | |
|------------------------------|---------------------|----------|
| 001-280-6320 | Mowing/Snow Removal | |
| Pending Invoice Total | | - |

| | | |
|------------------------------|--------------------------------|---------------|
| 001-280-6310 | Repairs/Buildings/Grounds | |
| KRC Enterprises | Repair Hangar #23 Sliding Door | 235.00 |
| Pending Invoice Total | | 235.00 |

| | | |
|------------------------------|--------------------------|-----------------|
| 001-280-6430 | FBO Payment | |
| Dale Farnham | Airport Manager Contract | 4,715.00 |
| Pending Invoice Total | | 4,715.00 |

| | | |
|------------------------------|----------|----------|
| 001-280-6599 | Supplies | |
| Pending Invoice Total | | - |

| | | |
|------------------------------|-----------------------|----------|
| 001-280-6350 | EQUIPMENT MAINTENANCE | |
| Pending Invoice Total | | - |

| | | |
|------------------------------|---------------|---------------|
| 001-280-6373 | TELEPHONE | |
| CenturyLink | Phone Service | 139.37 |
| Pending Invoice Total | | 139.37 |

| | | |
|------------------------------|---------------------|----------|
| 001-280-6408 | INSURANCE/LIABILITY | |
| Insurance Management Group | Liability Insurance | - |
| Pending Invoice Total | | - |

| | | |
|------------------------------|-----------------------------|----------|
| 001-280-6470 | Service/Tank Permit Repairs | |
| Pending Invoice Total | | - |

| | | |
|------------------------------|-----------|----------|
| 001-280-6402 | Marketing | |
| Pending Invoice Total | | - |

Signatures of the Commission authorizing the payments of invoices listed:

October 9, 2023

Matt Grabau _____

Joe Pundzak _____

Joe Gibbs _____

Peter Frangos _____

Bill Byrd _____

| | | |
|------------------------------|---------------------|----------|
| 302-280-6310 | Transportation Bldg | |
| Pending Invoice Total | | - |

| | | |
|------------------------------|----------------------------|----------|
| 303-280-6499 | WC HANGAR DEPRECIATION PRJ | |
| Duncan Heating & Plumbing | Install Water Heater W&C | |
| Pending Invoice Total | | - |

| | | |
|------------------------------|-------------------------------|------------------|
| 336-280-6407 Engineering | S Runway Rehabilitation 15/33 | |
| Bolton & Menk | 15/33 S Runway Reconstruction | 47,806.70 |
| Pending Invoice Total | | 47,806.70 |

| | | |
|------------------------------|-------------------------|----------|
| 382-280-6490 Engineering | 2022 Box Hangars/Aprons | |
| Pending Invoice Total | | - |

| | | |
|------------------------------|-------------------------------|----------|
| 336-280-6399 Construction | S Runway Rehabilitation 15/33 | |
| Pending Invoice Total | | - |

| | | |
|------------------------------|--------------------------|----------|
| 392-280-6310 | Coronavirus Relief Grant | |
| Pending Invoice Total | | - |

| | | |
|------------------------------|-----------------|----------|
| 001-280-6505 | Other Equipment | |
| Pending Invoice Total | | - |

| | | |
|------------------------------|---------------------------|----------|
| 121-280-6499 | LOST Airport Improvements | |
| Pending Invoice Total | | - |

Airport



Visit centurylink.com

Page 1 of 5

CITY OF BOONE-IA

Bill Date: Sep 4, 2023
Account Number: 515 432-1018 062

| Balance Forward | New Charges | Total Amount Due | Due Date for New Charges |
|-----------------|-------------|------------------|--------------------------|
| \$0.00 | \$139.37 | \$139.37 | Oct 2, 2023 |

Account Summary

| | | | |
|-------------------------|----------------------------|--|-----------------|
| Previous Balance | | | |
| Charges | | | 462.13 |
| Payment | Thank you for your payment | | 462.13 |
| Balance Forward | | | \$0.00 |
| New Charges | | | |
| CenturyLink | | | 128.07 |
| Long Distance Service | | | 11.30 |
| Total New Charges | | | \$139.37 |
| TOTAL AMOUNT DUE | | | \$139.37 |

Please pay net total amount due \$139.37 by Oct 4, 2023.

After Oct 4, 2023, pay gross amount due \$155.37. Separate late payment charges apply to Internet services.

CenturyLink, P O Box 2956, Phoenix, AZ 85062-2956

Please fold, tear here and return this portion with your payment.



62202580 C3 RP 03 20230803 YNNNNNNY 0000088 0001



CITY OF BOONE-IA
923 8TH ST
BOONE IA 50036-2993

Bill Date: Sep 4, 2023
Account No: 515 432-1018 062
Bill Due Date: Oct 2, 2023
New Charges: \$139.37

TOTAL AMOUNT DUE: \$139.37

Amount Enclosed \$ 139.37

CENTURYLINK
P O BOX 2956
PHOENIX, AZ 85062-2956



23551504321018202020200627000000000000000139378



For questions, call 1-800-777-9594

CITY OF BOONE-IA

Bill Date: Sep 4, 2023
 Account Number: 515 432-1018 062

Page 3

CENTURYLINK SERVICES

FOR YOUR INFORMATION

invoices may look a little different. If you have other Lumen invoices, those are not affected by this change. Visit <https://www.centurylink.com/home/help/notices/Large-business-FAQs> for a detailed explanation of what's changing. Thank you for choosing CenturyLink, a Lumen Technologies company.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-244-1111 for residential customers or 800-603-6000 for business customers and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

Long Distance Service

Customer Service 1-800-603-6000

CenturyLink Communications, LLC Account Summary

| Description | Amount |
|-------------------------------------|--------|
| Charges For August | .18 |
| LONG DISTANCE SERVICE Package Taxes | 3.14 |

Total CenturyLink Communications, LLC Account Summary **11.30**

CenturyLink Long Distance Summary of Charges for August

Your LD Account Balance - CenturyLink Communications, LLC

| | |
|---|---------------|
| Current Service Charges | \$.13 |
| Other Fees & Monthly Charges | |
| Federal Universal Service Fund | .04 |
| Property Surcharge | .01 |
| Subtotal | \$.05 |
| Current Total Charges | \$.18 |

Service Summary of Charges

####

| | Calls | Min:Sec | Usage Charges | Nonrecur. Charges | Monthly Charges | Total Charges |
|---------------|----------|-------------|---------------|-------------------|-----------------|---------------|
| Long Distance | 1 | 1:48 | 0.13 | 0.00 | 0.00 | .13 |
| Total | 1 | 1:48 | \$0.13 | \$0.00 | \$0.00 | \$.13 |

Service Detail - Long Distance Usage

###

continued on back



For questions, call 1-800-603-6000

CITY OF BOONE-IA

Bill Date: Sep 4, 2023
Account Number: 515 432-1018 062

Page 5

DETAIL OF CHARGES

SEP 4 MONTHLY SERVICE FROM SEP 4 THRU OCT 3 7.98
PER MONTH

• TAXES, FEES & SURCHARGES

The following charges are billed at the request of local, state and Federal government and/or to support government programs. For additional information visit our website at www.centurylink.com.

FEDERAL UNIVERSAL SERV FUND 2.46
FEDERAL REGULATORY RECOVERY30
PROPERTY TAX RECOVERY FEE38

TOTAL LONG DISTANCE SERVICE CHARGES 11.30



Account Number 4461935923
 Bill Date Sep 20, 2023

Previous Balance \$488.67
 Payment Received -\$488.67
 Balance Forward \$0.00
 Current Charges \$248.00

Summary of your current charges

Account Name: CITY OF BOONE AIRPORT
 Next Meter Reading: Oct 19, 2023 - Oct 24, 2023
 Service Address: 328 SNEDDEN DR
 BOONE, IA 50036

Amount Due on Oct 10, 2023
\$248.00



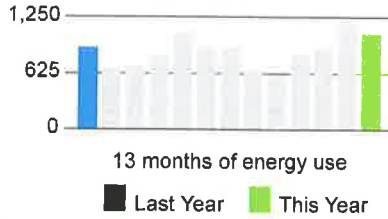
Electric

\$214.47

Electric Meter: 500423228
 Meter Reading

| | |
|--------|-----------|
| Sep 20 | 100,003 |
| Aug 21 | 98,933 |
| <hr/> | |
| | 1,070 kWh |

Your Electric Usage (in kWh)



Avg. Temp 69°F 71°F
 Degree Days 24 30
 Avg. Daily Use This Month = 35.67 kWh



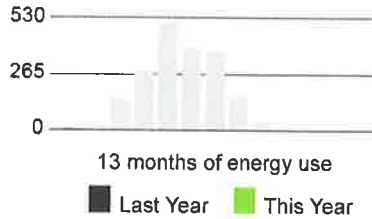
Gas

\$33.53

Gas Meter: 450015155
 Meter Reading

| | |
|--------|-------|
| Sep 20 | 8,021 |
| Aug 21 | 8,021 |
| <hr/> | |
| | 0 CCF |

Your Gas Usage (in therms)



Avg. Temp 69°F 71°F
 Degree Days 24 30
 Avg. Daily Use This Month = 0.00 therms

Heat Factor Adjustment

| | |
|-------|----------|
| | 0 CCF |
| X | 1.096 |
| <hr/> | |
| | 0 therms |

Minimum Bill

Questions? Contact us at:

- alliantenergy.com
- 1.800.ALLIANT (1.800.255.4268)
- P.O. Box 3060 Cedar Rapids IA 52406-3060

Take care of it online

You can pay your bill, view your energy use and sign up for payments options in My Account at alliantenergy.com/myaccount

Amount Due

(See page 2 for details of charges)

Please return this portion with your payment.



PO Box 351
 Cedar Rapids, IA 52406 - 0351

| | | |
|---|----|---------------|
| Amount Due Oct 10, 2023 | \$ | 248.00 |
| Amount enclosed if Different From Above | \$ | 248.00 |

Please Do Not Write In Area Below.

Account Number 4461935923

005778 000012430
 CITY OF BOONE AIRPORT
 PO BOX 550
 BOONE IA 50036-0550



ALLIANT ENERGY/IPL
 PO BOX 3060
 CEDAR RAPIDS IA 52406-3060



44619359230000000000248000000000002480019



Account Number 4648411000

Bill Date Sep 20, 2023

Previous Balance \$224.72
Payment Received -\$224.72
Balance Forward \$0.00
Current Charges \$149.48

Summary of your current charges

Account Name: CITY OF BOONE AIRPORT COMMISSION
Next Meter Reading: Oct 19, 2023 - Oct 24, 2023
Service Address: RR 1 MUNCI ARPT, BOONE, IA 50036

Amount Due on Oct 10, 2023

\$149.48



Electric

\$149.48

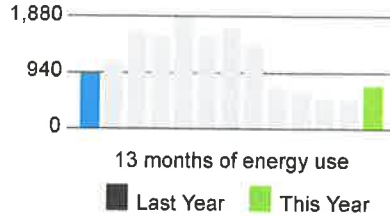
Electric Meter: 500414494
Meter Reading

Sep 20 73,560

Aug 21 72,847

713 kWh

Your Electric Usage (in kWh)



Avg. Temp 69°F 71°F

Degree Days 24 30

Avg. Daily Use This Month = 23.77 kWh

Questions? Contact us at:

alliantenergy.com

1.800.ALLIANT (1.800.255.4268)

P.O. Box 3060 Cedar Rapids IA 52406-3060

Take care of it online

You can pay your bill, view your energy use and sign up for payments options in My Account at alliantenergy.com/myaccount

(See page 2 for details of charges)

Please return this portion with your payment.



PO Box 351 Cedar Rapids, IA 52406 - 0351

005779 000012429

CITY OF BOONE AIRPORT COMMISSION
% BOONE CITY HALL
PO BOX 550
BOONE IA 50036-0550

Amount Due

Table with 2 columns: Description, Amount. Row 1: Amount Due Oct 10, 2023 \$ 149.48. Row 2: Amount enclosed if Different From Above \$ 149.48

Please Do Not Write In Area Below.

Account Number 4648411000

ALLIANT ENERGY/IPL
PO BOX 3060
CEDAR RAPIDS IA 52406-3060



4648411000000000000000001494800000000001494814



Account Number 0025001000

Bill Date Sep 20, 2023

Previous Balance \$77.07
Payment Received -\$77.07
Balance Forward \$0.00
Current Charges \$44.84

Summary of your current charges

Account Name: CITY OF BOONE AIRPORT COMMISSION
Next Meter Reading: Oct 19, 2023 - Oct 24, 2023
Service Address: 424 SNEDDEN DR HOUSE BOONE, IA 50036

Amount Due on Oct 10, 2023 \$44.84



Electric

\$44.84

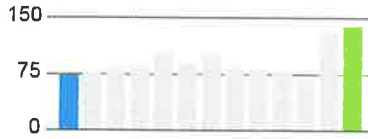
Electric Meter: 500415094
Meter Reading

Sep 20 6,933

Aug 21 6,795

138 kWh

Your Electric Usage (in kWh)



13 months of energy use

Last Year This Year

Avg. Temp 69°F 71°F

Degree Days 24 30

Avg. Daily Use This Month = 4.60 kWh

Questions? Contact us at:



alliantenergy.com



1.800.ALLIANT (1.800.255.4268)



P.O. Box 3060 Cedar Rapids IA 52406-3060

Take care of it online

You can pay your bill, view your energy use and sign up for payments options in My Account at alliantenergy.com/myaccount

(See page 2 for details of charges)

Please return this portion with your payment.



PO Box 351 Cedar Rapids, IA 52406 - 0351



Table with 2 columns: Description and Amount. Row 1: Amount Due Oct 10, 2023 \$ 44.84. Row 2: Amount enclosed if Different From Above \$ 44.84

Please Do Not Write In Area Below.

Account Number 0025001000

005644 000012490



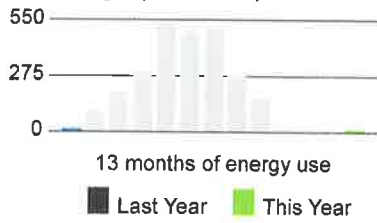
CITY OF BOONE AIRPORT COMMISSION BOONE CITY HALL PO BOX 550 BOONE IA 50036-0550



ALLIANT ENERGY/IPL PO BOX 3060 CEDAR RAPIDS IA 52406-3060



0025001000000000000000004484000000000000448414

Your Gas Usage (in therms)


Avg. Temp 69°F 71°F
Degree Days 24 30

Avg. Daily Use This Month = 0.37 therms

Non-Residential Gas Service

Rate: 100 - Gas Non-Residential General Service

Billed for: 30 Days

| Billing Period | Meter Number | Current Reading | Previous Reading | Metered Units | Multiplier | Heat Factor | Usage |
|-----------------|--------------|-----------------|------------------|---------------|------------|-------------|-----------|
| Aug 21 - Sep 20 | 454036483 | 2,533 | 2,523 | 10 CCF | 1 | 1.096 | 11 therms |

| | | |
|-----------------------------------|---------------------------|----------------|
| Non-Gas Cost | 11.00 therms X \$0.20066 | \$2.21 |
| Gas Cost | 11.00 therms X \$0.598730 | \$6.59 |
| Energy Efficiency Programs Charge | 11.00 therms X \$0.0091 | \$0.10 |
| Basic Service Charge | 30.000 Days X \$1.11769 | \$33.53 |
| Total Current Charges | | \$42.43 |





Business Hours:
8:00 a.m. - 5:00 p.m.
Monday - Friday
Ph: (515) 432-4211 Opt.2

Account Number: 0116030002
Readings From: 8/02/2023
Readings To: 9/01/2023

0000156
CITY OF BOONE
PO BOX 550
BOONE IA 50036-0550



You may view the 2023 Consumer Confidence report/Water report on the City's website at:
www.boonegov.com



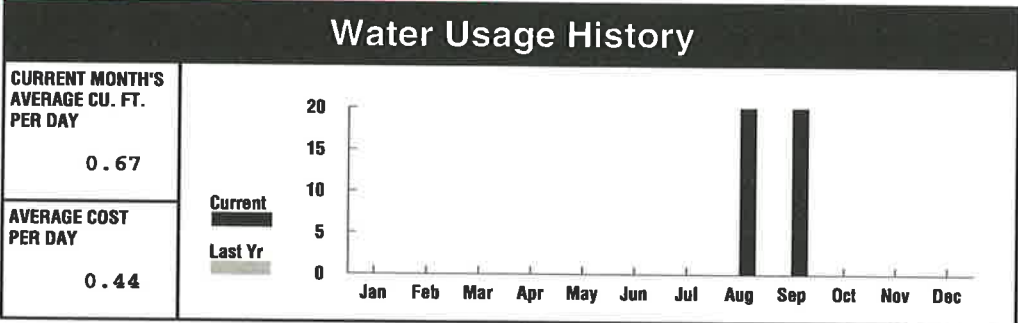
328 CPL ROGER SNEDDEN DR

DAYS IN BILLING: 30

| SERVICES | PRESENT | PREVIOUS | MULTIPLIER | CONSUMPTION | AMOUNT |
|-------------|---------|----------|------------|-------------|--------|
| WATER | 162 | 160 | 10.00 | 20 | 13.05 |
| SEWER | | | | | 11.30 |
| STORM WATER | | | | | 6.00 |
| LANDFILL | | | | | .90 |

NOTE ... Any previous balance is due on the 20th of THIS month, or termination may occur.

CURRENT TOTAL BILL ▶ 31.25
PREVIOUS BALANCE ▶ 31.25
TOTAL AMOUNT DUE ▶ 62.50



---TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE RETURN THIS PORTION WITH PAYMENT---

| | |
|---------------------------|--------------------|
| DUE DATE | 10/05/2023 |
| AMOUNT DUE NOW | 62.50 31.25 |
| AMOUNT DUE AFTER DUE DATE | 62.50 |

Account Number: 0116030002 Service Location: CITY OF BOONE
328 CPL ROGER SNEDDEN DR

CITY OF BOONE
PO BOX 37548
BOONE, IA 50037-0548



Real People. Real Solutions.

Please Remit To: Bolton & Menk, Inc.
 1960 Premier Drive | Mankato, MN 56001-5900
 507-625-4171 | 507-625-4177 (fax)

Payment by Credit Card Available Online at www.Bolton-Menk.com
 To Ensure Proper Credit, Provide Invoice Numbers with Payment

City of Boone
 Boone Airport Commission
 Joe Pundzak, Airport Commission Chair
 923 8th Street
 Boone, IA 50036

August 31, 2023
 Project No: 0T5.123888
 Invoice No: 0320149
 Client Account: BOONE_CI_IA

Boone/Runway 15/33 South Reconstruction

South 1,800' Reconstruction

Construction Services (002)

Professional Services

| | Hours | Amount | |
|--------------------|--------|-----------|------------------|
| Administrative | 4.00 | 372.00 | |
| Senior Principal | 20.00 | 4,160.00 | |
| Project Engineer | 47.00 | 6,956.00 | |
| Senior Technician | 156.50 | 21,597.00 | |
| Project Manager | 66.00 | 12,063.00 | |
| Totals | 293.50 | 45,148.00 | |
| Total Labor | | | 45,148.00 |

Reimbursable Expenses

| | | | |
|----------------------------|--|-----------------|-----------------|
| Testing | | 2,658.70 | |
| Total Reimbursables | | 2,658.70 | 2,658.70 |

Total this Task \$47,806.70

Total this Invoice \$47,806.70

Bolton & Menk, Inc. is an equal opportunity employer and federal contractor or subcontractor. Consequently, the parties agree that, as applicable, they will abide by the requirements of 41 CFR 60-1.4(a), 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a) and that these laws are incorporated herein by reference. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. These regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The parties also agree that, as applicable, they will abide by the requirements of Executive Order 13496 (29 CFR Part 471, Appendix A to Subpart A), relating to the notice of employee rights under federal labor laws.

Notice: A Finance charge of 1.5% per month (annual percentage of 18%) is charged on balances 30 days or over.

**BOONE MUNICIPAL AIRPORT
REVENUE REPORT
AS OF October 5, 2023**

| | | FY2024 Budget | Amount Received as of | Percent Received |
|------------------------------|--|-------------------|-----------------------|------------------|
| General Fund | | | 10/5/2023 | |
| 001-280-4310 | HANGAR RENT | 70,500.00 | 10,368.46 | 15% |
| | <i>FBO Lease</i> | | | |
| | <i>HIRTA Rent</i> | | | |
| 001-280-4311 | FARM LAND RENT | 40,240.00 | 630.00 | 2% |
| | <i>Pmts due November 1st and March 1st</i> | | | |
| 001-280-4340 | MISCELLANEOUS | 1,500.00 | 791.66 | 53% |
| | <i>Fuel Pump Fee</i> | | | |
| | <i>Reimburse - Runway Signage</i> | | | |
| 001-280-4400 | FEDERAL GRANT | 0.00 | - | |
| | | | | |
| | General Fund Balance | 112,240.00 | 11,790.12 | 11% |
| | | | | |
| Projects | | | | |
| Depreciation Accounts | | | | |
| 301-280-4310 | HANGAR DEPRECIATION RECEIPTS | 4,800.00 | 961.63 | 20% |
| 302-280-4311 | HIRTA BUILDING DEPRECIATION RECEIPTS | 9,400.00 | 1,549.23 | 16% |
| 303-280-4310 | WC HANGAR DEPRECIATION RECEIPTS | 2,196.00 | 177.60 | 8% |
| | | | | |

**BOONE MUNICIPAL AIRPORT
EXPENSE REPORT
AS OF October 5, 2023**

| | | FY2024 Budget | Paid to date | % SPENT | Pending Invoices to be Paid | Available Funds |
|-------------------------------|---|-------------------|------------------|---------------|-----------------------------|-------------------|
| General Fund | | | 10/5/2023 | | | |
| 001-280-6240 | TRAVEL/CONFERENCE EXPENSE | 1,500.00 | - | 0% | - | 1,500.00 |
| | <i>IA PUBLIC AIRPORT MEMBERSHIP \$150</i> | | | | | |
| 001-280-6310 | REPAIRS/BUILDINGS/GROUNDS | 31,000.00 | 10,240.49 | 33% | 235.00 | 20,524.51 |
| 001-280-6320 | MOWING/SNOW REMOVAL | 42,000.00 | 10,000.00 | 24% | - | 32,000.00 |
| | <i>Mowing \$10,000 balance for Summer 2023</i> | | | | | |
| | <i>FY 2024 Mowing (5,000 x 3 months) \$15,000</i> | | | | | |
| | <i>Snow Removal (Avg 5 yr cost \$15,913.13/year)</i> | | | | | |
| 001-280-6350 | EQUIPMENT MAINTENANCE | 5,000.00 | 180.00 | 4% | - | 4,820.00 |
| 001-280-6351 | SERVICE/HOMER | 0.00 | - | 0% | | 0.00 |
| 001-280-6371 | UTILITIES | 21,000.00 | 2,341.94 | 11% | 1,254.24 | 17,403.82 |
| 001-280-6373 | TELEPHONE | 1,800.00 | 317.10 | 18% | 139.37 | 1,343.53 |
| 001-280-6402 | MARKETING | 3,200.00 | - | 0% | - | 3,200.00 |
| 001-280-6408 | INSURANCE/LIABILITY | 2,600.00 | 2,572.00 | 99% | - | 28.00 |
| 001-280-6411 | AIRPORT/LEGAL FEES | 1,700.00 | 552.08 | 32% | | 1,147.92 |
| 001-280-6430 | AIRPORT MANAGER CONTRACT | 56,580.00 | 9,430.00 | 17% | 4,715.00 | 42,435.00 |
| 001-280-6470 | SERVICE/TANK PERMITS & REPAIRS | 6,000.00 | - | 0% | - | 6,000.00 |
| | <i>PMMIC Insurance \$4,016</i> | | | | | |
| | <i>Storm Water Discharge Permit 3 yr \$350(FY 2025)</i> | | | | | |
| | <i>DNR Tank Permit \$200</i> | | | | | |
| | <i>Ag Meter License \$50</i> | | | | | |
| 001-280-6505 | OTHER EQUIPMENT | 0.00 | - | | | 0.00 |
| 001-280-6508 | POSTAGE | 240.00 | 7.57 | 3% | | 232.43 |
| 001-280-6599 | SUPPLIES | 700.00 | - | 0% | - | 700.00 |
| | General Fund Balance | 173,320.00 | 35,641.18 | 20.56% | 6,343.61 | 131,335.21 |
| Local Option Sales Tax | | | | | | |
| 121-280-6499 | AIRPORT IMPROVEMENT - <i>Terminal Roof</i> | 30,000.00 | 30,000.00 | 100% | - | 0.00 |
| 121-280-6910 | LOST AIRPORT TRF OUT - <i>Fuel Farm Grant Match</i> | 86,333.00 | - | | | 86,333.00 |
| | LOST Fund Balance | 116,333.00 | 0.00 | | 0.00 | 86,333.00 |
| Projects | | | | | | |
| 301-280-6499 | HANGAR DEPRECIATION REPAIRS | 48,000.00 | - | | | 48,000.00 |
| 302-280-6310 | AIRPORT TRANSPORTATION BLDG | 38,000.00 | - | | - | 38,000.00 |
| 303-280-6499 | WC HANGAR DEPRECIATION PRJ | 5,500.00 | 1,772.79 | | - | 3,727.21 |
| 336-280-6407 | 15/33 RUNWAY REHAB-ENGINEERING | 80,000.00 | 73,521.05 | | 47,806.70 | -41,327.75 |
| 336-280-6399 | 15/33 RUNWAY REHAB-CONSTRUCTION | 800,000.00 | 878,187.12 | 110% | - | -78,187.12 |
| 392-280-6310 | Coronavirus Response/Relief Grant | 0.00 | - | | - | 0.00 |
| 382-280-6490 | Two Unit Box Hangar | 0.00 | - | | - | 0.00 |