

AIRPORT COMMISSION

Governing Body: Airport Commission

Date of Meeting: June 10, 2024

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 May 13, 2024, Airport Commission Meeting Minutes.
5. Approval of Accounts Payable.
6. Discuss/Approve Fuel Farm Improvements Bid.
7. Engineer Report.
8. Discuss/Approve HIRTA Lease Agreement & Airport Shuttle Service for Farm Progress Show.
9. Airport Manager's Report/Comments.
 - A. Discuss/Approve Farm Progress Show Needs.
10. Discuss 2006 Ford Taurus SE.
11. Commissioner Comments.
12. Public Comments.
13. Other Business.
14. Motion to Adjourn.

BOONE AIRPORT COMMISSION

Meeting Minutes

05-13-2024 Boone Municipal Airport Commission Meeting

The meeting was called to order by the Chairman, Joe Pundzak, at 5:30 p.m.

Commissioners Present: Joe Gibbs, Joe Pundzak, Pete Frangos, Bill Byrd

Commissioners Absent: Matt Grabau

Others Present: Dale Farnham, Airport Manager, Joe Roenfeldt and Ron Roetzel of Bolton & Menk, Jerry Searle of HDR

Approval of Agenda

Motion to approve the agenda made by Commissioner Frangos and seconded by Commissioner Byrd.

No discussion. The motion passed unanimously, 4-0

Approval of April 8, 2024, Minutes

Commissioner Frangos moved to approve the Minutes as amended. The motion was seconded by Commissioner Byrd.

No further discussion. The motion passed unanimously, 4-0

Approval of Accounts Payable

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

No further discussion. The motion passed unanimously, 4-0

Council Paid Bills:

InfoBunker	Internet Service	9.00
Jim Robbins	Legal Services	139.36

Airport Paid Bills:

Alliant	Utilities	1,200.78
Bolton & Menk	Engineering	14,825.00
CenturyLink	Telephone	173.13
City of Boone	Utilities	50.28
Dale Farnham	Contract Services/Reimbursements	5,340.29
Garbage Guys	Waste Removal	89.50
Herman Drainage	Mowing	5,000.00
IA Department Of Agriculture	Meter License Application	40.50
Molitor Construction	Snow Removal	1,079.00
Nikkel & Associates	Repairs	260.25

Seneca	Fuel System Updates	18,249.78
Wick's Construction	15/33 Runway	21,396.37

Public Hearing for the Consideration of the Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Fuel Farm Improvements.

There being no public or written comments, the Chair declared the public meeting closed.

Fuel Farm Improvements Bids.

Joe Roenfeldt informed the Commission that the single bid received for the construction of the above ground fuel farm was in the amount of \$1,072,752.65. The estimated cost was \$811,500.00. A discussion followed resulting in a motion made by Commissioner Frangos to defer acceptance of the bid pending funding availability. The motion was seconded by Commissioner Byrd.

No further discussion, the motion passed unanimously, 4-0

Discuss/Approve FAA Design Grant Application.

Commissioner Byrd moved that should funding resources for the fuel farm project prove to be insufficient to cause the rejection of the bid, the Commission direct Bolton & Menk to immediately prepare an application to apply for a FAA grant to cover the project's design expenses to date. The motion was seconded by Commissioner Frangos.

No further discussion, the motion passed unanimously, 4-0

Engineer Report.

A. Discuss/Approve IDOT Grant Applications for T-Hangar Construction, and/or runway edge lighting.

The Chair informed the Commission on the results of his meeting with City Administrator Bill Skare, Ames Economic Development Vice President Brenda Dryer and Midland Power Cooperative representatives, Bill McKim, and David Speed regarding the possibility of obtaining a \$360,000 Pass-Through loan for the purpose of constructing T-Hangars at the airport. Midland informed us that up to \$1.5 million may be available to qualified community projects and a discussion followed as to the viability of the City and the Airport combining projects to qualify for an amount greater than \$360K. The Chair went on to say that If a Midland Power loan is awarded, those funds would be combined with IDOT grant funds for the construction of up to 8 T-Hangars, depending on the amount of total grant and loan funds available. Ron Roetzel presented projected cost estimates for various hangar construction combinations of design. After considerable discussion, Commissioner Frangos moved to approve applying for a IDOT grant and the Midland Power loan for the construction of T-Hangars. The motion was seconded by Commissioner Byrd.

No further discussion. The motion passed unanimously, 4-0

Airport Manager's Comments

The rotating beacon is now operative. The Flight Breakfast was highly successful with approximately 350 breakfasts served. The ex-police curtesy car is in need of over \$4K in repairs. The Commission recommended either scrapping the car or lowering the repair cost.

No Commission action taken.

Commissioner Comments

The Chair requested authorization from the Commission to contact the CVB, Boone Chamber and the City Administrator regarding securing ground transportation to act as a shuttle service between the airport and the Farm Expo grounds during the upcoming Farm Progress Show. He cited the liability concern of using volunteers and personal vehicles in lieu of contracted professional services. Commissioner Frangos moved to provide the Chair with the said authorization. Commissioner Gibbs seconded the motion.

No further discussion. The motion passed unanimously, 4-0

Because of recent confusion as to the ownership of and management responsibility of the Boone Municipal Airport, the Commission, by unanimous consent, affirmed its authority to establish and enforce airport management policies and practices including, but not limited to, the care and maintenance of all real, tangible, and intangible airport property. The Installation, removal or altering of airport property is strictly prohibited unless specifically authorized in writing by either the Airport Commission or the Airport Manager.

Other Business

Mr. Searle informed the Commission that his firm, HDR, has concluded negotiations with IAANG and that plans for the development of IAANG’s selected site on the airport should be completed within the next two months.

There being no further business, the Chair adjourned the meeting at 7:16 p.m.

Joe Pundzak, Chairman

Joe Gibbs, Secretary

Reserve Account

Reserve Account					
Description:	Postage Refill				
<u>DEPT</u>	<u>ACCT</u>			<u>Amount</u>	<u>Description</u>
		1,500.00			
1 ADMIN	001-620-6508	0.02	0.04	60.00	Postage Refill
2 POLICE	001-110-6508	0.11	0.11	165.00	Postage Refill
3 PARK	001-430-6508	0.05	0.04	60.00	Postage Refill
4 FIRE	001-150-6508	0.00	0.01	15.00	Postage Refill
5 LIBRARY	001-410-6508	0.05	0.05	75.00	Postage Refill
6 BLDG	001-170-6508	0.06	0.07	105.00	Postage Refill
7 AIR	001-280-6508	0.01	0.01	15.00	Postage Refill
8 WATER	600-810-6508	0.44	0.23	345.00	Postage Refill
10 RENTAL	001-180-6508	0.06	0.06	90.00	Postage Refill
CEM	001-450-6508	0.00	0.01	15.00	Postage Refill
SEWER	610-815-6508	0.00	0.23	345.00	Postage Refill
TRAFFIC	001-240-6508	0.00	0.01	15.00	Postage Refill
POOL	001-435-6508	0.00	0.00	0.00	Postage Refill
RUT	110-211-6508	0.00	0.13	195.00	Postage Refill
9 MISC	SPLIT	0.22			
		1.00	1.00000	1,500.00	

001-280-6371	Utilities	
Garbage Guys	Waste Removal (HIRTA)	20.50
Garbage Guys	Waste Removal (Airport)	
Alliant Energy	RR1 Munci Arpt	120.08
	328 Snedden Dr (HIRTA)	223.16
	424 Snedden Dr - Main Terminal Exterior Light	675.38
	424 Snedden Dr (House)-North Hangar Exterior Light	51.29
City of Boone	Water Service	71.24
Pending Invoice Total		1,161.65

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

001-280-6320	Mowing/Snow Removal	
Herman Drainage	Mowing Contract - June	5,000.00
Herman Drainage		
Pending Invoice Total		5,000.00

001-280-6310	Repairs/Buildings/Grounds	
Boone Ace Hardware	Women's Restroom Repairs	53.97
Pending Invoice Total		53.97

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	
Moffitt's Inc	06 Taurus- Replace belt/starter	786.08
Pending Invoice Total		786.08

001-280-6373	TELEPHONE	
CenturyLink	Phone Service	157.08
Pending Invoice Total		157.08

001-280-6408	INSURANCE/LIABILITY	
Pending Invoice Total		-

001-280-6470	Service/Tank Permit Repairs	
Seneca Companies	Service Call- Wire Connections For FMU to Sense Pump	255.90
Seneca Companies		
Pending Invoice Total		255.90

001-280-6402	Marketing	
Pending Invoice Total		-

Signatures of the Commission authorizing the payments of invoices listed:

June 10, 2024

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	
Pending Invoice Total		-

336-280-6407 Engineering	S Runway Rehabilitation 15/33	
Pending Invoice Total		-

365-280-6407	Fuel Farm Engineering	
Bolton & Menk Inc	Engineering Fees- Fuel Farm	4,950.00
Pending Invoice Total		4,950.00

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

365-280-6799	Fuel Farm Construction	
Pending Invoice Total		-

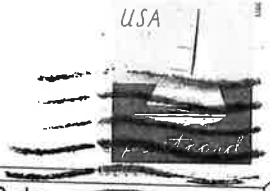
001-280-6505	Other Equipment	
Pending Invoice Total		-

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

Garbage Guys
PO Box 622
Slater IA 50244
515-707-3866

PM

29 MAY



Bill Date: 5/28/24 Acct#: 5974

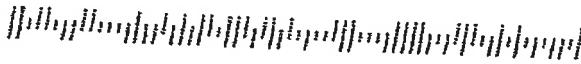
Suspended if not paid within
45 days! Late fees may apply!
Loc: 328 Corporal Roger Snedden Drive

05/01-05/31	Boone Co 1 mo	\$20.50
05/20/24	Payment 219347	-\$20.50
06/01-06/30	Boone Co 1 mo	\$20.50
	Total	\$20.50

Terms: Due in 30 days
Acct#: 5974 Total: \$20.50
Return this Stub with Payment

HIRTA PUBLIC TRANSPORTATION
City of Boone
923 8TH ST
BOONE IA 50036-2969

Pay your bill Online at www.garbageguysia.com
ID#: 121350059743





Account Number 4648411000
 Bill Date May 21, 2024

Previous Balance \$115.10
 Payment Received -\$115.10
 Balance Forward \$0.00
 Current Charges \$120.08

Summary of your current charges

Account Name: CITY OF BOONE AIRPORT COMMISSION
 Next Meter Reading: Jun 18, 2024 - Jun 21, 2024
 Service Address: RR 1 MUNCIA RPT
 BOONE, IA 50036

Amount Due on Jun 10, 2024
\$120.08



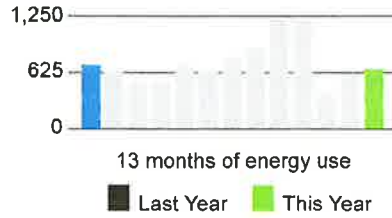
Electric

\$120.08

Electric Meter: 500414494
 Meter Reading

May 21	80,028
Apr 19	79,370
658 kWh	

Your Electric Usage (in kWh)



Avg. Temp 54°F 56°F
 Degree Days 339 283
 Avg. Daily Use This Month = 20.56 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

004844 000011997



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



Amount Due Jun 10, 2024	\$	120.08
Amount enclosed if Different From Above	\$	<u>120.08</u>

Please Do Not Write In Area Below.

Account Number 4648411000



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



4648411000000000000000001200800000000001200810

A920240521201935.019.PRD.XMIL-9687-000011997



Message Board

Questions? Contact us at:
PO Box 3060
Cedar Rapids, IA 52406-3060
Toll-free: 1-800-255-4268

THANK YOU FOR YOUR PAYMENT

Payment Received	May 20, 2024	-\$115.10
Total Payments		-\$115.10

Non-Residential Electric Service

Rate: 600 - Electric Non-Residential General Service

Billed for: 32 Days

Billing Period	Meter Number	Current Reading	Previous Reading	Metered Units	Multiplier	Usage
Apr 19 - May 21	500414494	80,028	79,370	658 kWh	1	658 kWh

Summer 1st Step	20.563000 kWh X 6 days	X \$0.11916	\$14.70
Winter 1st Step	20.563000 kWh X 26 days	X \$0.09875	\$52.80
Energy Cost	658.000 kWh X \$0.0135		\$8.88
Energy Efficiency Programs Charge	658.000 kWh X \$0.0018		\$1.18
Demand Response Programs Charge	658.000 kWh X \$0.0014		\$0.92
Renewable Energy Charge	658.000 kWh X \$0.00045		\$0.30
Regional Transmission Service	658.000 kWh X \$0.03079		\$20.26
Basic Service Charge	32.000 Days X \$0.6575		\$21.04
Total Current Charges			\$120.08

If you have a complaint, we want to resolve the issue as quickly as possible. If Alliant Energy does not resolve your complaint, you may request assistance from the Iowa Utilities Board by calling (515) 725-7321 or toll-free 1-877-565-4450, or by writing to 1375 E. Court Avenue Des Moines, Iowa 50319-0069, or by email to customer@iub.iowa.gov. You may view tariff and rate schedule information on our website at alliantenergy.com or request to view the information from our corporate office.

Interstate Power and Light, an Alliant Energy Company

Please recycle

Message Board:

Paying by check? Go to alliantenergy.com or call us at 1-800-ALLIANT (800-255-4268) to make a payment with no fee. Paying by credit card? Go to alliantenergy.com to make a payment with no fee. You can also use Speedpay by calling 1-877-429-4126 (fees may apply).

Questions about your bill? Our bill guides explain all the parts and pieces. Check them out at alliantenergy.com/understandyourbill



Account Number 4461935923
 Bill Date May 21, 2024

Previous Balance \$290.58
 Payment Received -\$290.58
 Balance Forward \$0.00
 Current Charges \$223.16

Amount Due on Jun 10, 2024
\$223.16

Summary of your current charges

Account Name: CITY OF BOONE AIRPORT
 Next Meter Reading: Jun 18, 2024 - Jun 21, 2024
 Service Address: 328 SNEDDEN DR
 BOONE, IA 50036



Electric

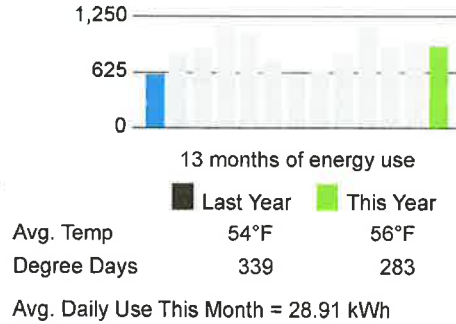
\$160.29

Electric Meter: 500423228
 Meter Reading

May 21 106,778
 Apr 19 105,853

925 kWh

Your Electric Usage (in kWh)



Gas

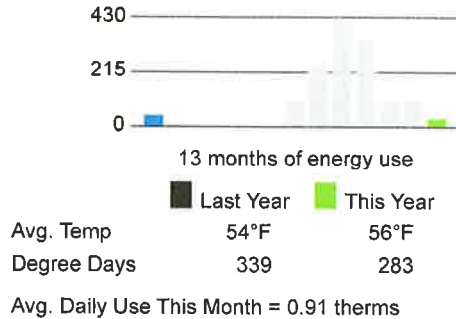
\$62.87

Gas Meter: 450015155
 Meter Reading

May 21 9,290
 Apr 19 9,262

28 CCF

Your Gas Usage (in therms)



Heat Factor Adjustment

28 CCF
 X 1,042
 29 therms

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

004843 000011998

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



Amount Due Jun 10, 2024	\$	223.16
Amount enclosed if Different From Above	\$	223.16

Please Do Not Write In Area Below.

Account Number 4461935923

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

44619359230000000000223160000000002231619

AR20240521201935.018.PRD.XM.L-9585-000011998



Message Board

Questions? Contact us at:
PO Box 3060
Cedar Rapids, IA 52406-3060
Toll-free: 1-800-255-4268

THANK YOU FOR YOUR PAYMENT

Payment Received	May 20, 2024	-\$290.58
Total Payments		-\$290.58

Non-Residential Electric Service

Rate: 600 - Electric Non-Residential General Service **Billed for: 32 Days**

Billing Period	Meter Number	Current Reading	Previous Reading	Metered Units	Multiplier	Usage
Apr 19 - May 21	500423228	106,778	105,853	925 kWh	1	925 kWh

Summer 1st Step	28.906000 kWh X 6 days	X \$0.11916	\$20.67
Winter 1st Step	28.906000 kWh X 26 days	X \$0.09875	\$74.22
Energy Cost	925.000 kWh X \$0.0135		\$12.49
Energy Efficiency Programs Charge	925.000 kWh X \$0.0018		\$1.67
Demand Response Programs Charge	925.000 kWh X \$0.0014		\$1.30
Renewable Energy Charge	925.000 kWh X \$0.00045		\$0.42
Regional Transmission Service	925.000 kWh X \$0.03079		\$28.48
Basic Service Charge	32.000 Days X \$0.6575		\$21.04
Total Current Charges			\$160.29

Non-Residential Gas Service

Rate: 100 - Gas Non-Residential General Service **Billed for: 32 Days**

Billing Period	Meter Number	Current Reading	Previous Reading	Metered Units	Multiplier	Heat Factor	Usage
Apr 19 - May 21	450015155	9,290	9,262	28 CCF	1	1.042	29 therms

Non-Gas Cost	29.00 therms X \$0.20066	\$5.82
Gas Cost	29.00 therms X \$0.724660	\$21.02
Energy Efficiency Programs Charge	29.00 therms X \$0.0091	\$0.26
Basic Service Charge	32.000 Days X \$1.11769	\$35.77
Total Current Charges		\$62.87

If you have a complaint, we want to resolve the issue as quickly as possible. If Alliant Energy does not resolve your complaint, you may request assistance from the Iowa Utilities Board by calling (515) 725-7321 or toll-free 1-877-565-4450, or by writing to 1375 E. Court Avenue Des Moines, Iowa 50319-0069, or by email to customer@iub.iowa.gov. You may view tariff and rate schedule information on our website at alliantenergy.com or request to view the information from our corporate office.

Interstate Power and Light, an Alliant Energy Company

Please recycle

Message Board:

Paying by check? Go to alliantenergy.com or call us at 1-800-ALLIANT (800-255-4268) to make a payment with no fee. Paying by credit card? Go to alliantenergy.com to make a payment with no fee. You can also use Speedpay by calling 1-877-429-4126 (fees may apply).

Questions about your bill? Our bill guides explain all the parts and pieces. Check them out at alliantenergy.com/understandyourbill

AR20240521201935.018_PROD.XML:9886-00001198



Account Number 0025001000
 Bill Date May 21, 2024

Previous Balance \$41.54
 Payment Received -\$41.54
 Balance Forward \$0.00
 Current Charges \$51.29

Summary of your current charges

Account Name: CITY OF BOONE AIRPORT COMMISSION
 Next Meter Reading: Jun 18, 2024 - Jun 21, 2024
 Service Address: 424 SNEDDEN DR HOUSE
 BOONE, IA 50036

Amount Due on Jun 10, 2024

\$51.29



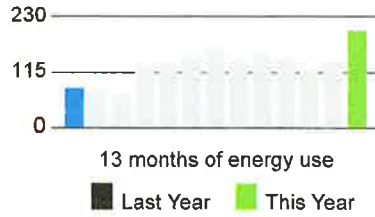
Electric

\$51.29

Electric Meter: 500415094
 Meter Reading

May 21	8,141
Apr 19	7,940
201 kWh	

Your Electric Usage (in kWh)



Avg. Temp 54°F (Last Year) 56°F (This Year)
 Degree Days 339 (Last Year) 283 (This Year)
 Avg. Daily Use This Month = 6.28 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

004346 000012228

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

Amount Due

Amount Due Jun 10, 2024	\$	51.29
Amount enclosed if Different From Above	\$	<u>51.29</u>

Please Do Not Write In Area Below.

Account Number 0025001000

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



A920240521201935.001.PRD.XMIL.9991-000012228



Message Board

Questions? Contact us at:
PO Box 3060
Cedar Rapids, IA 52406-3060
Toll-free: 1-800-255-4268

THANK YOU FOR YOUR PAYMENT

Payment Received	May 20, 2024	-\$41.54
Total Payments		-\$41.54

Non-Residential Electric Service

Rate: 600 - Electric Non-Residential General Service **Billed for: 32 Days**

Billing Period	Meter Number	Current Reading	Previous Reading	Metered Units	Multiplier	Usage
Apr 19 - May 21	500415094	8,141	7,940	201 kWh	1	201 kWh

Summer 1st Step	6.281000 kWh X 6 days	X \$0.11916	\$4.49
Winter 1st Step	6.281000 kWh X 26 days	X \$0.09875	\$16.13
Energy Cost	201.000 kWh X \$0.0135		\$2.71
Energy Efficiency Programs Charge	201.000 kWh X \$0.0018		\$0.36
Demand Response Programs Charge	201.000 kWh X \$0.0014		\$0.28
Renewable Energy Charge	201.000 kWh X \$0.00045		\$0.09
Regional Transmission Service	201.000 kWh X \$0.03079		\$6.19
Basic Service Charge	32.000 Days X \$0.6575		\$21.04
Total Current Charges			\$51.29

If you have a complaint, we want to resolve the issue as quickly as possible. If Alliant Energy does not resolve your complaint, you may request assistance from the Iowa Utilities Board by calling (515) 725-7321 or toll-free 1-877-565-4450, or by writing to 1375 E. Court Avenue Des Moines, Iowa 50319-0069, or by email to customer@iub.iowa.gov. You may view tariff and rate schedule information on our website at alliantenergy.com or request to view the information from our corporate office.

Interstate Power and Light, an Alliant Energy Company

Please recycle

Message Board:

Paying by check? Go to alliantenergy.com or call us at 1-800-ALLIANT (800-255-4268) to make a payment with no fee. Paying by credit card? Go to alliantenergy.com to make a payment with no fee. You can also use Speedpay by calling 1-877-429-4126 (fees may apply).

Questions about your bill? Our bill guides explain all the parts and pieces. Check them out at alliantenergy.com/understandyourbill



Account Number 2770731000

Bill Date May 21, 2024

Previous Balance \$753.56
 Payment Received -\$753.56
 Balance Forward \$0.00
 Current Charges \$675.38

Summary of your current charges

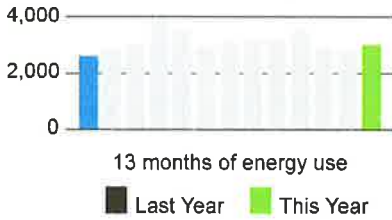
Account Name: CITY OF BOONE AIRPORT COMMISSION
Next Meter Reading: Jun 18, 2024 - Jun 21, 2024
Service Address: 424 SNEDDEN DR
 BOONE, IA 50036

Amount Due on Jun 10, 2024
\$675.38

THANK YOU FOR YOUR PAYMENT

Payment Received May 20, 2024 -\$753.56
Total Payments - \$753.56

Your Electric Usage (in kWh)



Avg. Temp 54°F 56°F
 Degree Days 339 283
 Avg. Daily Use This Month = 93.75 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

Non-Residential Electric Service

Rate: 600 - Electric Non-Residential General Service **Billed for: 32 Days**

Billing Period	Meter Number	Current Reading	Previous Reading	Metered Units	Multiplier	Usage
Apr 19 - May 21	500505931	5,173	5,098	75 kWh	40	3,000 kWh

Summer 1st Step	39.452000 kWh X 6 days	X \$0.11916	\$28.21
Summer 2nd Step	54.298000 kWh X 6 days	X \$0.09949	\$32.41
Winter 1st Step	39.452000 kWh X 26 days	X \$0.09875	\$101.29
Winter 2nd Step	54.298000 kWh X 26 days	X \$0.07236	\$102.15
Energy Cost	3000.000 kWh X \$0.0135		\$40.50
Energy Efficiency Programs Charge	3000.000 kWh X \$0.0018		\$5.40
Demand Response Programs Charge	3000.000 kWh X \$0.0014		\$4.20

Amount Due

Please return this portion with your payment.



PO Box 351
 Cedar Rapids, IA 52406 - 0351

Amount Due Jun 10, 2024	\$	675.38
Amount enclosed if Different From Above	\$	<u>675.38</u>

Please Do Not Write In Area Below.

Account Number 2770731000

004347 000012228

 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





Message Board

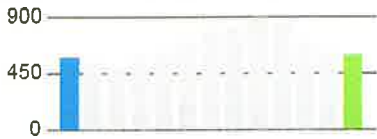
Questions? Contact us at:

PO Box 3060
Cedar Rapids, IA 52406-3060
Toll-free: 1-800-255-4268

Renewable Energy Charge	3000.000 kWh X \$0.00045	\$1.35
Regional Transmission Service	3000.000 kWh X \$0.03079	\$92.37
Basic Service Charge	32.000 Days X \$0.6575	\$21.04
Total Current Charges		\$428.92

If you have a complaint, we want to resolve the issue as quickly as possible. If Alliant Energy does not resolve your complaint, you may request assistance from the Iowa Utilities Board by calling (515) 725-7321 or toll-free 1-877-565-4450, or by writing to 1375 E. Court Avenue Des Moines, Iowa 50319-0069, or by email to customer@iub.iowa.gov. You may view tariff and rate schedule information on our website at alliantenergy.com or request to view the information from our corporate office.

Your Electric Usage (in kWh)



13 months of energy use

■ Last Year ■ This Year

Avg. Temp	54°F	56°F
Degree Days	339	283

Avg. Daily Use This Month = 18.81 kWh

Non-Residential Electric Service

Rate: 600 - Electric Non-Residential General Service

Billed for: 32 Days

Billing Period	Meter Number	Current Reading	Previous Reading	Metered Units	Multiplier	Usage
Apr 19 - May 21	500494724	20,075	19,473	602 kWh	1	602 kWh

Summer 1st Step	18.813000 kWh X 6 days	X \$0.11916	\$13.45
Winter 1st Step	18.813000 kWh X 26 days	X \$0.09875	\$48.30
Energy Cost	602.000 kWh X \$0.0135		\$8.13
Energy Efficiency Programs Charge	602.000 kWh X \$0.0018		\$1.08
Demand Response Programs Charge	602.000 kWh X \$0.0014		\$0.84
Renewable Energy Charge	602.000 kWh X \$0.00045		\$0.27
Regional Transmission Service	602.000 kWh X \$0.03079		\$18.54
Basic Service Charge	32.000 Days X \$0.6575		\$21.04
Total Current Charges			\$111.65

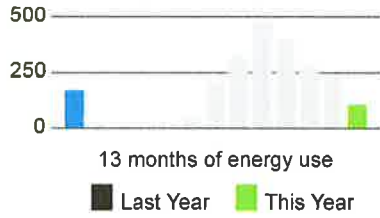
Interstate Power and Light, an Alliant Energy Company

Please recycle

Message Board:

Paying by check? Go to alliantenergy.com or call us at 1-800-ALLIANT (800-255-4268) to make a payment with no fee. Paying by credit card? Go to alliantenergy.com to make a payment with no fee. You can also use Speedpay by calling 1-877-429-4126 (fees may apply).

Questions about your bill? Our bill guides explain all the parts and pieces. Check them out at alliantenergy.com/understandyourbill

Your Gas Usage (in therms)


Avg. Temp 54°F 56°F
Degree Days 339 283

Avg. Daily Use This Month = 3.31 therms

Non-Residential Gas Service
Rate: 100 - Gas Non-Residential General Service

Billed for: 32 Days

Billing Period	Meter Number	Current Reading	Previous Reading	Metered Units	Multiplier	Heat Factor	Usage
Apr 19 - May 21	454036483	4,485	4,383	102 CCF	1	1.042	106 therms

Non-Gas Cost	106.00 therms X \$0.20066	\$21.27
Gas Cost	106.00 therms X \$0.724660	\$76.81
Energy Efficiency Programs Charge	106.00 therms X \$0.0091	\$0.96
Basic Service Charge	32.000 Days X \$1.11769	\$35.77
Total Current Charges		\$134.81



THANK YOU FOR SHOPPING AT
BOONE ACE HARDWARE
1735 S.E. MARSHALL STREET
BOONE, IA 50036
(515) 432-3543

Return mdse with receipt new unused in
original package within 60 days.

No return on custom cut mdse. Cash
refund over \$100 by mailed company check
05/18/24 12:48PM SRH 561 SALE

44810	1 EA	9.99 EA	N
CLEANER DRAIN BOOZ ACE			9.99
43824	1 EA	8.99 EA	N
LEVER FLUSH ZN DIE CAST			8.99
4000992	1 EA	34.99 EA	N
TOILET SEAT RND WOOD WH			34.99

SUB-TOTAL:\$ 53.97 TAX: \$.00
TOTAL: \$ 53.97
CHARGE AMT: 53.97



==>> JRNL# 809106 INV# 79620/2
CUST NO: 21770
ACE REWARDS ID # 19802829274

Customer Copy

Name: X
Acct: CITY OF BOONE
PO#: AIRPORT

Andy Harland owner: owner@harlandinc.com



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

April 30, 2024
 Project No: OT5.132411.000
 Invoice No: 0335693
 Client Account: BOONE_CI_IA

Boone/Airport Fueling Improvements

Avgas and Jet A Fuel Tanks and Dispenser Cabinets

Design & Bidding Services (001)

Fee

Total Fee	55,000.00		
Percent Complete	86.50	Total Earned	47,575.00
		Previous Fee Billing	42,625.00
		Current Fee Billing	4,950.00
		Total Fee	4,950.00
		Total this Task	\$4,950.00

Billings to Date

	Current	Prior	Total
Fee	4,950.00	42,625.00	47,575.00
Totals	4,950.00	42,625.00	47,575.00
			Total this Invoice
			\$4,950.00

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.



Account Name: CITY OF BOONE-IA
 Account Number: 333771938

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

Page: 1 of 6
 Bill Date: May 04, 2024

Previous Balance	Payments	Adjustments Credits	Current Charges
330.32	157.19 CR	0.00	157.08
Payment Summary			
Previous Balance			330.32
Payment by check received on APR 23			157.19 CR
Balance			173.13
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			140.22
One-Time Charges			0.00
Usage Charges			0.35
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			16.51
Total Current Charges			157.08
Due Date	May 30, 2024	Amount Due	330.21

*Paid
5-14-24*

16.51
157.08

IMPORTANT NEWS

ACH TRANSFER INFORMATION:
 If you would like to pay us by electronic ACH below is Lumens bank information.
JPMorgan Chase Bank
ACH Routing # 065400137
Account # 8800443735
Send in CTX, EDI820,
or CCD+ format with remit

Just a friendly reminder that your account is past due. If you have already made your payment, thank you for bringing your account up to date.

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:
 Please check here and complete reverse. Thank You.

D

Account Number:
 Amount Due By May 30, 2024

333771938
~~330.21~~
157.08

62201000 C7 RP 03 20240503 NNNNNNNY 0008043 0036

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

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



00003337719386000000017313800000000050424000003302172000000


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

 Page: 2 of 6
 Bill Date: May 04, 2024

Important Notices and Information :
Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	145.17	145.17	290.34
Other Services	27.96	11.91	39.87
All Services	173.13	157.08	330.21

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

Save time and learn more about the taxes and fees listed on your bill by visiting our website at www.centurylink.com/taxesandfees today.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Thank you for choosing CenturyLink for your communication needs--we value you as our customer.

FREE Enrollment With Control Center, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/business/login.

Customers using Teletype (TTY) devices can direct their inquiries to CenturyLink at 1 800 223-3131, a TTY equipped number.

Catalog/Rate Schedule information for your services is available without charge at your service providers web site or by calling their toll-free number. Catalog/Rate Schedule information for CenturyLink services is available without charge at www.centurylink.com or by calling the toll-free number listed on the summary page of your bill.

Charges for your monthly service are billed one month in advance. CenturyLink should receive your payment for the total amount due on or before the due date on your bill. If you are unable to pay by the due date, please contact Customer Service to avoid possible collection action. In some states you may be assessed a charge for unpaid balances. Your basic telephone service will not be disconnected for non-payment of charges for: (1) CenturyLink Unregulated Services (or other itemized

333771938
 CITY OF BOONE-IA
 923 8TH ST
 BOONE, IA 50036-2993

MONTHLY AUTOPAY AUTHORIZATION FORM
 I authorize CenturyLink to draft my savings or checking account for any accrued balance on my account.

(We reserve the right to revoke this if bank approval is denied)

 Checking Account **Savings Account**

(Select the type of account to be drafted and attach a voided check/savings slip.)

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone () _____ Home Phone () _____

Signature required

Date
Please continue to pay your bill until notified on your statement that autopay is active.



Account Name: CITY OF BOONE-IA
Account Number: 333771938

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

Page: 3 of 6
Bill Date: May 04, 2024

Important Notices and Information :

services) identified by an *, (2) services of other CenturyLink companies, or (3) services of other companies included in your bill. CenturyLink packages of features and the amounts in the Account Summary may include both basic and charges that are not basic.

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-603-6000 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.

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.


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

 Page: 4 of 6
 Bill Date: May 04, 2024

Current Charges Summary Service From May 04, 2024

Monthly Charges	Qty	Rate	Amount
Access Recovery Charge	2 @	4.88	9.76
Facility Relocation Cost Recovery Fee	2 @	1.00	2.00
Long Distance Line Charge	2 @	3.99	7.98
Multi Line 1 Party Business	2 @	49.50	99.00
Non-Published Non Listed Bus	1 @	11.00	11.00
Subscriber Line Charge	2 @	5.24	10.48
Total Monthly Charges			140.22
Usage Charges	Calls	Mins	
Business Basic III	3	4.9	0.35
Total Usage Charges	3	4.9	0.35
Taxes, Fees and Surcharges			
BOONE County 911 Surcharge			2.00
Federal Excise Tax			4.17
Federal Universal Service Fund Surcharge			9.60
Federal and Other Cost Recovery Fee			0.29
IOWA State Telecommunications Relay Service Surcharge			0.06
Property Surcharge			0.39
Total Taxes, Fees and Surcharges			16.51

Total Current Charges	157.08
------------------------------	---------------

Contact Numbers

 Sales, Service & Billing
 1-800-777-9594
 visit us online at www.centurylink.com
Charge Detail

Local Service from MAY 04 to JUN 03

Product-ID: 515-432-1018

Monthly Charges			
Access Recovery Charge	4.88		
Facility Relocation Cost Recovery Fee	1.00		
Multi Line 1 Party Business	49.50		
Subscriber Line Charge	5.24		
Total Local Exchange Services		60.62	
Long Distance Line Charge	3.99		
Non-Published Non Listed Bus	11.00		
Total Optional Features/Services		14.99	
Total Monthly Charges			75.61
Usage Charges			
Business Basic III	0.35		
Total Usage Charges			0.35

Charge Detail For 515-432-1018	75.96
---------------------------------------	--------------


Account Name: CITY OF BOONE-IA
Account Number: 333771938

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

 Page: 5 of 6
 Bill Date: May 04, 2024

Charge Detail
Local Service from MAY 04 to JUN 03
Product-ID: 515-432-3047
Monthly Charges

Access Recovery Charge	4.88		
Facility Relocation Cost Recovery Fee	1.00		
Multi Line 1 Party Business	49.50		
Subscriber Line Charge	5.24		
Total Local Exchange Services		60.62	
Long Distance Line Charge	3.99		
Total Optional Features/Services		3.99	
Total Monthly Charges			64.61

Charge Detail For 515-432-3047	64.61
Total Charge Detail	140.57
Tax, Fees and Surcharges	16.51
Total Current Charges	157.08


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

 Page: 6 of 6
 Bill Date: May 04, 2024

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Long Distance Line Charge	3.99	
Total For 515-432-1018		3.99
Long Distance Line Charge	3.99	
Total For 515-432-3047		3.99
Total Recurring Charges		7.98

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
w Business Basic III	0.00	0.35	0.35
Total	0.00	0.35	0.35

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
1	APR11	02:30 pm		PHOENIX	AZ 602-291-8787	w	Direct Call	2.5	0.18
2	APR17	02:41 pm		DES MOINES	IA 515-205-1170	w	Direct Call	.5	0.04
3	MAY02	03:10 pm		DES MOINES	IA 515-779-0070	w	Direct Call	1.9	0.13
Total for 515-432-1018								4.9	0.35
Total Of Itemized Calls								4.9	0.35

Taxes, Fees and Surcharges

Federal Universal Service Fund Surcharge	2.90	
Federal and Other Cost Recovery Fee	0.29	
Property Surcharge	0.39	
Total Taxes, Fees and Surcharges		3.58

Total CenturyLink Long Distance	11.91
--	--------------



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

Account Number: 0116030002
Readings From: 3/28/2024
Readings To: 5/02/2024

0000182
 CITY OF BOONE
 PO BOX 550
 BOONE IA 50036-0550



You may view the 2024 Consumer Confidence report/Water report on the City's website at:
www.boonegov.com



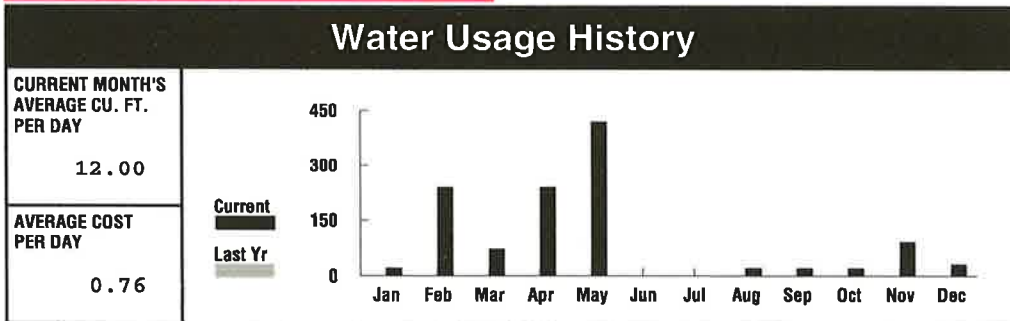
328 CPL ROGER SNEDDEN DR

DAYS IN BILLING: 35

SERVICES	PRESENT	PREVIOUS	MULTIPLIER	CONSUMPTION	AMOUNT
WATER	275	233	10.00	420	26.77
SEWER					37.57
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 ▶ 71.24
PREVIOUS BALANCE ▶ - Paid - 50.28
TOTAL AMOUNT DUE ▶ 121.52



—TO ENSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE RETURN THIS PORTION WITH PAYMENT—

DUE DATE	6/05/2024
AMOUNT DUE NOW	121.52 71.24
AMOUNT DUE AFTER DUE DATE	121.52

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

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

CB1011603000200001215200001215269



Herman Drainage LLC

1227 290th St.
Woodward, IA 50276

Cell # 515 890 9003

hermandrainage@gmail.com

Date	Invoice #
5/1/2024	837

Bill To
Boone Airport City of Boone C/O Ondrea Elmquist P.O. Box 550 Boone, Iowa 50036

Terms
Net 30

An annual interest rate of 18% or 1.5% per month will be charged on accounts past 30 days from date of invoice.

Date	Description	Rate	Qty	Amount
	Mowing at Airport - June 2024 Payment	5,000.00	1	5,000.00

Thank you for your business.

Sales Tax (0.0%) \$0.00

Total Due \$5,000.00

Services Offered by Herman Drainage:
Field Tile Installation **Light Excavation**
Field Tile Repair **Skid Loader work**
Intake installation **Junk Removal**
Tile Jetting

For 1099's or other Tax Purposes please use:
Herman Drainage LLC
Taxpayer ID Number 82-4783181
W-9 Available upon Request



Moffitt's Ford Lincoln
 1819 SE Marshall St.
 Boone, IA 50036
 (515) 432-6336
 www.moffitts.com



City Of Boone
 23 8th Street
 Boone IA 50036
 Phone (H):
 Phone (C):
 Phone (W): (515) 432-3456
 Phone Oth:

A/R Number: 0429
 Customer Number: 0429
 PO Number:
 Auth Number:
 Service Writer: Mike Jones
 Estimate Amount \$ 786.08
 Terms & Conditions:
 Type of Sale: Retail

Inv. Num **358665**
 Printed MAY 9 24 2 43 PM
 Copy # 2
 Date Opened 04/30/24
 Date Notified 05/09/24
 Date Delivered 05/09/24
 Date Complete 05/09/24

Year/Make/Model: 2006 Ford
 VIN: 1FAPP53U5 6A205100
 License Number: Color
 Stock Number: Mileage In: 90159
 Sig Number: 2945 Mileage Out: 90159

**Customer
Signature**

Description	QtyOrd	Qty Del	Price	Ext Total	Grand Total
-------------	--------	---------	-------	-----------	-------------

Customer statement of problem

Customer States vehicle would not start yesterday check
 1 -- Cause/Action to Take
 Ran diag charging system replaced belt and starter
 1 -- Correction/Action Taken

Part Number	Failed	Description	QtyOrd	Qty Del	Price	Ext Total	Grand Total
			10				393.25
EU2Z11V002RM		KIT	1	1	271.70	271.70	
1F1Z8620AD		V-BELT	1	1	105.40	105.40	
Sub Total Parts							377.10
SubTotal Job # 1							770.35

Customer statement of problem

PICK UP & DELIVERY: PICK UP & DELIVERY
 PDEL -
 1 -- Correction/Action Taken

	999					0.00	
Sub Total Parts							Warranty
SubTotal Job # 2							Warranty

Customer statement of problem

Customer States Perform Vehicle Check Up
 99P -
 1 -- Correction/Action Taken

	999					0.00	
Sub Total Parts							0.00
SubTotal Job # 3							0.00

Miscellaneous Charges and Deductions For All Jobs
 Hazardous Waste / Misc Materials Cust Pay

15.73

TERMS: ALL REPAIRS ARE STRICTLY CASH UNLESS SPECIFIED OTHERWISE PRIOR TO WORK BEING DONE.

Total Labor	393.25
Total Parts	377.10
Total Sublet	0.00
Misc Chrgs	15.73
Car Rental	0.00
Freight	0.00
Deductible	0.00
Special Tax	0.00
Haz Mat Chrg	0.00
Sales Tax	0.00
AMOUNT DUE	786.08

Seneca Companies, Inc.

4140 E 14th Street
 Des Moines, IA 50313
 Phone: 1-800-369-5500

accountsreceivable@senecaco.com

Remit To:
 P.O. Box 3360
 Des Moines, IA 50316

**Invoice**

INVOICE:	S-INV025943
DATE:	May 10, 2024
ACCOUNT:	C42207
CONTACT:	Emma Slight @ AP
PHONE:	515-432-4211
PAGE:	1 of 1

SOLD TO

Boone Municipal Airport
 City of Boone
 923 8th St
 Boone, IA 50036

SHIP TO

Boone Airport
 424 Snedden Drive
 Boone, IA 50036

CUSTOMER PO	TERMS	DUE DATE	SALESPERSON	JOB NO
ROWDY O' GRADY	Net 10 days	May 20, 2024	Raasch,Grant,R	SVC-W2405820
SHIP VIA		ORDER NO		

Made wire connections requested by customer for fmu to sense pump. Tested working correctly. : David Spalding :
 05/07/2024 12:16:00

L	ITEMS	DESCRIPTION	QTY	NET PRICE	EXT PRICE
1	LG-SERVICE TECH	Service Technician - Standard	1 Hour	\$100.00	\$100.00
2	LG-SERVICE TECH	Service Technician - Travel - Standard	1 Hour	\$100.00	\$100.00
3	MILEAGE SVC	Mileage - Service	34 Miles	\$1.25	\$42.50
4	HSE FEE	HSE FEE	1 Each	\$10.00	\$10.00
5	FUEL SURCHARGE	Fuel Surcharge	34 Each	\$0.10	\$3.40

Subtotal	\$255.90
Total Tax	\$0.00
Freight	\$0.00
Total \$ Incl. Tax	\$255.90

Subject to terms and conditions listed at www.senecaco.com/terms

**BOONE MUNICIPAL AIRPORT
REVENUE REPORT
AS OF June 1, 2024**

		FY2024 Budget	Amount Received as of	Percent Received
General Fund			6/5/2024	
001-280-4310	HANGAR RENT	70,500.00	67,374.37	96%
	<i>FBO Lease</i>			
	<i>HIRTA Rent</i>			
001-280-4311	FARM LAND RENT	40,240.00	40,242.08	100%
	<i>Pmts due November 1st and March 1st</i>			
001-280-4340	MISCELLANEOUS	1,500.00	1,686.65	112%
	<i>Fuel Pump Fee</i>			
	<i>Reimburse - Runway Signage</i>			
001-280-4400	FEDERAL GRANT	0.00	-	
	General Fund Balance	112,240.00	109,303.10	97%
Projects				
Depreciation Accounts				
301-280-4310	HANGAR DEPRECIATION RECEIPTS	4,800.00	5,080.12	106%
302-280-4311	HIRTA BUILDING DEPRECIATION RECEIPTS	9,400.00	8,353.23	89%
303-280-4310	WC HANGAR DEPRECIATION RECEIPTS	2,196.00	1,830.00	83%

**BOONE MUNICIPAL AIRPORT
EXPENSE REPORT
AS OF June 1, 2024**

		FY2024 Budget	Paid to date	% SPENT	Pending Invoices to be Paid	Available Funds
General Fund			6/5/2024			
001-280-6240	TRAVEL/CONFERENCE EXPENSE	1,500.00	919.97	61%	-	580.03
	<i>IA PUBLIC AIRPORT MEMBERSHIP \$150</i>					
001-280-6310	REPAIRS/BUILDINGS/GROUNDS	31,000.00	11,638.80	38%	53.97	19,307.23
001-280-6320	MOWING/SNOW REMOVAL	42,000.00	34,575.30	82%	5,000.00	2,424.70
	<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	1,193.62	24%	786.08	3,020.30
001-280-6351	SERVICE/HOMER	0.00	-	0%		0.00
001-280-6371	UTILITIES	21,000.00	15,504.63	74%	1,161.65	4,333.72
001-280-6373	TELEPHONE	1,800.00	1,671.13	93%	157.08	-28.21
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	1,666.96	98%		33.04
001-280-6430	AIRPORT MANAGER CONTRACT	56,580.00	51,865.00	92%	4,715.00	0.00
001-280-6470	SERVICE/TANK PERMITS & REPAIRS	6,000.00	24,927.96	415%	255.90	-19,183.86
	<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	94.33	39%		145.67
001-280-6599	SUPPLIES	700.00	161.80	23%	-	538.20
	General Fund Balance	173,320.00	146,791.50	84.69%	12,129.68	14,398.82
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	121,904.65		-	-41,904.65
336-280-6399	15/33 RUNWAY REHAB-CONSTRUCTION	800,000.00	792,016.68	99%	-	7,983.32
365-280-6799	Fuel Farm Construction	863,333.00	-		-	863,333.00
365-280-6407	Fuel Farm Engineering	0.00	46,704.80		4,950.00	-51,654.80