2026-2027
STATE OF NEBRASKA
GENERAL BUDGET FORM

Wahoo Airport Authority

TO THE COUNTY BOARD AND COUNTY CLERK OF
Saunders County County

This budget is for the Period October 1, 2026, through September 30, 2027

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

$ 60,600.00	A1	Property Taxes for Non-Bond Purposes
$ 60,600.00	A2	Principal and Interest on Bonds
$ 121,200.00	A3	**Total Personal and Real Property Tax Required**

Outstanding Bonded Indebtedness as of October 1, 2026

402,000.00	A4	Principal
281,934.25	A5	Interest
$ 683,934.25	A6	**Total Bonded Indebtedness**

511,544,617	A7	**Total General Fund Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

County Clerk's Use ONLY

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
(If YES, Board Minutes MUST be Attached)

☐ YES ☒ NO

If **YES**, Column 2 **MUST** contain **ACTUAL** Numbers.

If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2025 through June 30, 2026?

☐ YES ☒ NO

*If **YES**, Please attach Interlocal Agreement Report.*

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2025 through June 30, 2026?

☐ YES ☒ NO

*If **YES**, Please attach Trade Name Report.*

APA Contact Information

Auditor of Public Accounts
PO BOX 98917
Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2026

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

Wahoo Airport Authority in Saunders County County

Line No.	TOTAL ALL FUNDS	Actual 2024 - 2025 (Column 1)		Actual/Estimated 2025 - 2026 (Column 2)		**Adopted Budget 2026 - 2027** (Column 3)	
1	**Beginning Balances, Receipts, & Transfers:**						
2	Beginning Net Cash Balance	190,760.01	B1	202,912.69	B29	600,041.35	B57
3	Investments	-	B2	-	B30	-	B58
4	County Treasurer's Balance	3,745.39	B3	3,285.63	B31	3,636.00	B59
5	**Subtotal of Beginning Balances (Lines 2 thru 4)**	**194,505.40**	B4	**206,198.32**	B32	**603,677.35**	B60
6	Personal and Real Property Taxes **(Columns 1 and 2 - See Preparation Guidelines)**	93,557.73	B5	105,314.63	B33	119,988.00	B61
7	Federal Receipts	136,059.00	B6	143,051.00	B34	1,199,821.00	B62
8	State Receipts: Motor Vehicle Pro-Rate **(To Lid Supporting Schedule, page 4)**	212.86	B7	263.88	B35	250.00	B63
9	State Receipts: State Aid	-	B8	-	B36	-	B64
10	State Receipts: Other	6,677.32	B9	6,521.15	B37	243,025.00	B65
11	State Receipts: Property Tax Credit	6,769.67	B10	7,785.32	B38		
12	Local Receipts: Nameplate Capacity Tax	-	B11	-	B39	-	B66
13	Local Receipts: In Lieu of Tax **(To Lid Supporting Schedule, page 4)**	-	B12	-	B40	-	B67
14	Local Receipts: Other	329,710.11	B13	722,778.22	B41	948,916.00	B68
15	Transfers In Of Surplus Fees **(To Lid Supporting Schedule, page 4)**	-	B14	-	B42	-	B69
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	23,335.69	B15	57,532.20	B43	10,318.00	B70
17	**Total Resources Available (Lines 5 thru 16)**	**790,827.78**	B16	**1,249,444.72**	B44	**3,125,995.35**	B71
18	**Disbursements & Transfers:**						
19	Operating Expenses	453,837.11	B17	381,600.87	B45	410,960.00	B72
20	Capital Improvements (Real Property/Improvements)	43,479.16	B18	125,247.07	B46	2,420,408.00	B73
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	-	B19	16,356.40	B47	10,000.00	B74
22	Debt Service: Bond Principal & Interest Payments	58,217.50	B20	61,672.50	B48	37,580.00	B75
23	Debt Service: Payments to Retire Interest-Free Loans **(Public Airports)**	5,760.00	B21	3,358.33	B49	7,980.00	B76
24	Debt Service: Payments to Bank Loans & Other Instruments **(Fire Districts)**	-	B22	-	B50	-	B77
25	Debt Service: Other	-	B23	-	B51	-	B78
26	Judgments	-	B24	-	B52	-	B79
27	Transfers Out of Surplus Fees	-	B25	-	B53	-	B80
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	23,335.69	B26	57,532.20	B54	10,318.00	B81
29	**Total Disbursements & Transfers (Lines 19 thru 28)**	**584,629.46**	B27	**645,767.37**	B55	**2,897,246.00**	B82
30	**Balance Forward/Cash Reserve (Line 17 - Line 29)**	**206,198.32**	B28	**603,677.35**	B56	**228,749.35**	B83
31		Cash Reserve Percentage (**CANNOT** exceed 50%)				50%	B84
	PROPERTY TAX RECAP	Tax from Line 6				119,988.00	B85
		County Treasurer's Commission - 1% of Total Taxes Collected				1,212.00	B86
		Total Property Tax Requirement				**121,200.00**	B87

Wahoo Airport Authority in Saunders County County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your political subdivision needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Expected Levy **	Property Tax Request
General Fund	0.011846	$ 60,600.00
Sinking Fund	0.000000	
Bond Fund	0.011846	$ 60,600.00
__________________ Fund	0.000000	
Total Tax Request	**0.023692** *	$ 121,200.00

* This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

**** County must independently verify levy calculations before County Board approves final levies pursuant to Neb. Rev. Stat. §77-1601. Calculations shown here are intended to assist only - it is not to be used for official levy setting purposes.**

Levy Formula: Property Tax Request / Taxable Valuation * 100
(levies are expressed per $100 of taxable valuation)

Township Property Taxes

If this is a Township Subdivision budget form, the amount of property taxes shown above and on the front cover may not represent the amount the Township will receive. Statute 39-1522 outlines that one-half of all money collected from the township levy on property within the corporate limits of a city or village shall be paid to the treasurer of the city or village to be used for the maintenance and repairs of the streets.

Township should take this into consideration when determining property tax amount to be budgeted.

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From: ____________ Transfer To: ____________

Amount:

Reason:

Transfer From: ____________ Transfer To: ____________

Amount:

Reason:

Cash Reserve Fund

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below amounts being held in a special reserve fund.

Special Reserve Fund Name	Amount
Total Special Reserve Funds	-
Total Cash Reserve	$ 228,749.35
Remaining Cash Reserve	$ 228,749.35
Remaining Cash Reserve %	50.11%

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	**Wahoo Airport Authority**
ADDRESS	**PO Box 122**
CITY & ZIP CODE	**Wahoo, NE 68066**
TELEPHONE	**402-443-3222**
WEBSITE	

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Brian Homes	Melissa Harrell	
TITLE /FIRM NAME	Chairperson	City Administrator	
TELEPHONE		402-443-3222, Ext. 14	
EMAIL ADDRESS	brian.homes@wahoo.ne.us	harrell@wahoo.ne.us	

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [X] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

Wahoo Airport Authority in Saunders County County

2026-2027 LID SUPPORTING SCHEDULE

Line No.	Calculation of Restricted Funds				
(1)	Total Personal and Real Property Tax Requirements			121,200.00	C1
(2)	Motor Vehicle Pro-Rate			250.00	C2
(3)	In-Lieu of Tax Payments			-	C3
(4)	Transfers of Surplus Fees			-	C4
	Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.				
(5)	Prior Year Capital Improvements Excluded from Restricted Funds (From 2025-2026 Lid Exceptions, Line (10))	27,000.00	C5		
(6)	**LESS:** Amount Spent During 2025-2026	18,082.36	C6		
(7)	**LESS:** Amount Expected to be Spent in Future Budget Years	-	C7		
(8)	Amount to be included as Restricted Funds **(<u>Cannot</u> be a Negative Number)**			8,917.64	C8
(8a)	Nameplate Capacity Tax			-	C9
(9)	**TOTAL RESTRICTED FUNDS (A)**			**130,367.64**	C10

Line No.	Lid Exceptions				
(10)	Capital Improvements Budgeted (Purchase of Real Property and Improvements on Real Property)	79,804.00	C11		
(11)	**LESS:** Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (7).	-	C12		
(12)	Allowable Capital Improvements			79,804.00	C13
(13)	Bonded Indebtedness			37,580.00	C14
(14)	Public Facilities Construction Projects (Statute 72-2301 to 72-2308) **(Fire Districts & Hospital Districts Only)**			-	C15
(15)	Interlocal Agreements/Joint Public Agency Agreements			-	C16
(16)	Public Safety Communication Project - Statute 86-416 **(Fire Districts Only)**			-	C17
(16a)	Benefits Paid Under the Firefighter Cancer Benefits Act **(Fire Districts & Airport Authorities Only)**			-	C18
(17)	Payments to Retire Interest-Free Loans from the Department of Aeronautics **(Public Airports Only)**			7,980.00	C19
(18)	Judgments			-	C20
(19)	Refund of Property Taxes to Taxpayers			-	C21
(20)	Repairs to Infrastructure Damaged by a Natural Disaster			-	C22
(21)	**TOTAL LID EXCEPTIONS (B)**			**125,364.00**	C23
	TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21*			**5,003.64**	C24

Total Restricted Funds for Lid Computation ***<u>cannot</u>*** *be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.*

Wahoo Airport Authority
in
Saunders County County

LID COMPUTATION FORM FOR FISCAL YEAR 2026-2027

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

Prior Year Restricted Funds Authority = Line (8) from last year's Lid Computation Form	D1	88,681.17 Option 1 - (1)

OPTION 2

Only use if a vote was taken at a townhall meeting last year to exceed Lid for one year

Line (1) of Prior Year Lid Computation Form	D2	- Option 2 - (A)
Allowable Percent Increase **Less** Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5))	D3	- % Option 2 - (B)
Dollar Amount of Allowable Increase Excluding the vote taken (Line (A) times Line (B))	D4	- Option 2 - (C)
Calculated Prior Year Restricted Funds Authority (Line (A) Plus Line (C)) =	D5	- Option 2 - (1)

CURRENT YEAR ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** — D6: 2.50 % (2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** — D7: - % (3)

8,057,937.00	/	488,676,478.00	=	1.65 %
2026 Growth per Assessor		2025 Valuation		Multiply times 100 To get %

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** — D8: 1.00 % (4)

5	/	5	=	100.00 %
# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body at Meeting		Must be at least .75 (75%) of the Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** — D9: - % (5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	D10	3.50 % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	D11	3,103.84 (7)
Total Restricted Funds Authority = Line (1) + Line (7)	D12	91,785.01 (8)
Less: Restricted Funds from Lid Supporting Schedule	D13	5,003.64 (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	D14	86,781.37 (10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

The amount of Unused Restricted Funds Authority on Line (10) must be published in the Notice of Budget Hearing.

Wahoo Airport Authority in Saunders County County

2026-2027 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement		Amount Budgeted
Taxiway Improvements - portion not funded by grant	$	79,804.00
Total - Must agree to Line 10 on Lid Support Page 4	$	79,804.00

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Wahoo Airport Authority
IN
Saunders County County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 21st day of September 2026, at 4:30 o'clock P.M. at Wahoo Public Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2024-2025 Actual Disbursements & Transfers	$	584,629.46
2025-2026 Actual/Estimated Disbursements & Transfers	$	645,767.37
2026-2027 Proposed Budget of Disbursements & Transfers	$	2,897,246.00
2026-2027 Necessary Cash Reserve	$	228,749.35
2026-2027 Total Resources Available	$	3,125,995.35
Total 2026-2027 Personal & Real Property Tax Requirement	$	121,200.00
Unused Budget Authority Created For Next Year	$	86,781.37

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	$	60,600.00
Personal and Real Property Tax Required for Bonds	$	60,600.00

Cut Off Here Before Sending To Printer

GENERAL BUDGET FORM WORKSHEET

Line No.	2026-2027 ADOPTED BUDGET	Fuel Fund	Construction Fund	Debt Service Fund	General Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance	$ 77,897.89	$ 372,678.59	$ 44,902.68	$ 104,562.19	$ 600,041.35
3	Investments					$ -
4	County Treasurer's Balance			$ 1,818.00	$ 1,818.00	$ 3,636.00
5	**Subtotal of Beginning Balances (Lines 2 thru 4)**	$ 77,897.89	$ 372,678.59	$ 46,720.68	$ 106,380.19	$ 603,677.35
6	Personal and Real Property Taxes			$ 59,994.00	$ 59,994.00	$ 119,988.00
7	Federal Receipts		$ 1,199,821.00			$ 1,199,821.00
8	State Receipts: Motor Vehicle Pro-Rate **(To Lid Supporting Schedule)**			$ 125.00	$ 125.00	$ 250.00
9	State Receipts: State Aid **(To Lid Supporting Schedule)**					$ -
10	State Receipts: Other		$ 243,000.00	$ 15.00	$ 10.00	$ 243,025.00
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax					$ -
13	Local Receipts: In Lieu of Tax **(To Lid Supporting Schedule)**					$ -
14	Local Receipts: Other	$ 203,000.00	$ 620,216.00	$ 100.00	$ 125,600.00	$ 948,916.00
15	Transfers In Of Surplus Fees **(To Lid Supporting Schedule)**					$ -
16	Transfers In Other Than Surplus Fees		$ 10,318.00			$ 10,318.00
17	**Total Resources Available (Lines 5 thru 16)**	$ 280,897.89	$ 2,446,033.59	$ 106,954.68	$ 292,109.19	$ 3,125,995.35
18	**Disbursements & Transfers:**					
19	Operating Expenses	$ 198,360.00			$ 212,600.00	$ 410,960.00
20	Capital Improvements (Real Property/Improvements)		$ 2,415,408.00		$ 5,000.00	$ 2,420,408.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)				$ 10,000.00	$ 10,000.00
22	Debt Service: Bond Principal & Interest Payments			$ 37,580.00		$ 37,580.00
23	Debt Service: Pymts to Retire Interest-Free Loans **(Public Airports)**			$ 7,980.00		$ 7,980.00
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments **(Fire Dist.)**					$ -
25	Debt Service: Other					$ -
26	Judgments					$ -
27	Transfers Out of Surplus Fees					$ -
28	Transfers Out Other Than Surplus Fees				$ 10,318.00	$ 10,318.00
29	**Total Disbursements & Transfers (Lines 19 thru 28)**	$ 198,360.00	$ 2,415,408.00	$ 45,560.00	$ 237,918.00	$ 2,897,246.00
30	**Cash Reserve (Line 17 - Line 29)**	$ 82,537.89	$ 30,625.59	$ 61,394.68	$ 54,191.19	$ 228,749.35

PROPERTY TAX RECAP

	Fuel Fund	Construction Fund	Debt Service Fund	General Fund	TOTAL FOR ALL FUNDS
Tax from Line 6	$ -	$ -	$ 59,994.00	$ 59,994.00	$ 119,988.00
County Treasurer's Commission - 1 % of Total Taxes Collected	$ -	$ -	$ 606.00	$ 606.00	$ 1,212.00
Total Property Tax Requirement (To LC-3 Supporting Schedule)	$ -	$ -	$ 60,600.00	$ 60,600.00	$ 121,200.00

Worksheet - Do Not Submit

GENERAL BUDGET FORM WORKSHEET

Line No.	2025-2026 ACTUAL/ESTIMATED	Fuel Fund	Construction Fund	Debt Service Fund	General Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance	$ 63,404.31	$ (43,479.16)	$ 100,455.33	$ 82,532.21	$ 202,912.69
3	Investments					$ -
4	County Treasurer's Balance			$ 1,399.58	$ 1,886.05	$ 3,285.63
5	**Subtotal of Beginning Balances (Lines 2 thru 4)**	$ 63,404.31	$ (43,479.16)	$ 101,854.91	$ 84,418.26	$ 206,198.32
6	Personal and Real Property Taxes (See Preparation Guidelines)			$ 52,554.77	$ 52,759.86	$ 105,314.63
7	Federal Receipts		$ 143,051.00			$ 143,051.00
8	State Receipts: Motor Vehicle Pro-Rate			$ 128.30	$ 135.58	$ 263.88
9	State Receipts: State Aid					$ -
10	State Receipts: Other			$ 3,255.56	$ 3,265.59	$ 6,521.15
11	State Receipts: Property Tax Credit			$ 3,892.66	$ 3,892.66	$ 7,785.32
12	Local Receipts: Nameplate Capacity Tax					$ -
13	Local Receipts: In Lieu of Tax					$ -
14	Local Receipts: Other	$ 205,629.27	$ 402,000.00	$ 593.17	$ 114,555.78	$ 722,778.22
15	Transfers In Of Surplus Fees					$ -
16	Transfers In Other Than Surplus Fees		$ 7,532.20		$ 50,000.00	$ 57,532.20
17	**Total Resources Available (Lines 5 thru 16)**	$ 269,033.58	$ 509,104.04	$ 162,279.37	$ 309,027.73	$ 1,249,444.72
18	**Disbursements & Transfers:**					
19	Operating Expenses	$ 191,135.69	$ 17,579.29	$ 527.86	$ 172,358.03	$ 381,600.87
20	Capital Improvements (Real Property/Improvements)		$ 118,846.16		$ 6,400.91	$ 125,247.07
21	Other Capital Outlay (Equipment, Vehicles, Etc.)				$ 16,356.40	$ 16,356.40
22	Debt Service: Bond Principal & Interest Payments			$ 61,672.50		$ 61,672.50
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			$ 3,358.33		$ 3,358.33
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					$ -
25	Debt Service: Other					$ -
26	Judgments					$ -
27	Transfers Out of Surplus Fees					$ -
28	Transfers Out Other Than Surplus Fees			$ 50,000.00	$ 7,532.20	$ 57,532.20
29	**Total Disbursements & Transfers (Lines 19 to 28)**	$ 191,135.69	$ 136,425.45	$ 115,558.69	$ 202,647.54	$ 645,767.37
30	**Balance Forward (Line 17 - Line 29)**	$ 77,897.89	$ 372,678.59	$ 46,720.68	$ 106,380.19	$ 603,677.35

Worksheet - Do Not Submit

GENERAL BUDGET FORM WORKSHEET

Line No.	2024-2025 ACTUAL	Fuel Fund	Construction Fund	Debt Service Fund	General Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance	$ 73,901.08	$ (159,394.69)	$ 139,378.53	$ 136,875.09	$ 190,760.01
3	Investments					$ -
4	County Treasurer's Balance			$ 2,140.26	$ 1,605.13	$ 3,745.39
5	**Subtotal of Beginning Balances** **(Lines 2 thru 4)**	$ 73,901.08	$ (159,394.69)	$ 141,518.79	$ 138,480.22	$ 194,505.40
6	Personal and Real Property Taxes (See Preparation Guidelines)			$ 40,452.55	$ 53,105.18	$ 93,557.73
7	Federal Receipts		$ 136,059.00			$ 136,059.00
8	State Receipts: Motor Vehicle Pro-Rate			$ 91.22	$ 121.64	$ 212.86
9	State Receipts: State Aid					$ -
10	State Receipts: Other			$ 2,861.75	$ 3,815.57	$ 6,677.32
11	State Receipts: Property Tax Credit			$ 2,901.33	$ 3,868.34	$ 6,769.67
12	Local Receipts: Nameplate Capacity Tax					$ -
13	Local Receipts: In Lieu of Tax					$ -
14	Local Receipts: Other	$ 210,598.26		$ 1,765.12	$ 117,346.73	$ 329,710.11
15	Transfers In Of Surplus Fees					$ -
16	Transfers In Other Than Surplus Fees		$ 23,335.69			$ 23,335.69
17	**Total Resources Available** **(Lines 5 thru 16)**	$ 284,499.34	$ -	$ 189,590.76	$ 316,737.68	$ 790,827.78
18	**Disbursements & Transfers:**					
19	Operating Expenses	$ 221,095.03		$ 422.66	$ 232,319.42	$ 453,837.11
20	Capital Improvements (Real Property/Improvements)		$ 43,479.16			$ 43,479.16
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					$ -
22	Debt Service: Bond Principal & Interest Payments			$ 58,217.50		$ 58,217.50
23	Debt Service: Pymts to Retire Interest-Free Loans **(Public Airports)**			$ 5,760.00		$ 5,760.00
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments **(Fire Dist.)**					$ -
25	Debt Service: Other					$ -
26	Judgments					$ -
27	Transfers Out of Surplus Fees					$ -
28	Transfers Out Other Than Surplus Fees			$ 23,335.69		$ 23,335.69
29	**Total Disbursements & Transfers** **(Lines 19 thru 28)**	$ 221,095.03	$ 43,479.16	$ 87,735.85	$ 232,319.42	$ 584,629.46
30	**Balance Forward** **(Line 17 - Line 29)**	$ 63,404.31	$ (43,479.16)	$ 101,854.91	$ 84,418.26	$ 206,198.32

Worksheet - Do Not Submit