



COOS COUNTY AIRPORT DISTRICT FY 2025/2026 BUDGET MEETING INFORMATION

July 1, 2025 – June 30, 2026

COOS COUNTY AIRPORT DISTRICT

Budget Committee Meeting
FY 2025/26 Budget
May 14, 2025
5:30 P.M.

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MESSAGE FROM THE BUDGET OFFICER

TO THE

COOS COUNTY AIRPORT DISTRICT

BUDGET COMMITTEE

May 14, 2025

INTRODUCTION

Chair Jason Bell, Vice Chair Benetti, Commissioners of the Coos County Airport District (CCAD), citizen members of the Budget Committee, and residents of Coos County:

It is my pleasure to submit the proposed Fiscal Year (FY) 2025–2026 (FYE 26) budget for the Coos County Airport District.

This annual budget has been prepared in accordance with Oregon Local Budget Law and reflects the application of sound budgeting principles, including:

- Revenues are conservatively estimated.
- Expenditures are based on actual experience with incremental adjustments, as needed.
- Reserves are maintained at prudent levels in accordance with generally accepted accounting principles (GAAP) and provide sufficient cash carryover to meet District needs until property tax revenues are received in November.
- District facilities, capital equipment, and vehicles are maintained or replaced as resources allow.
- While this budget represents a one-year plan, it is developed with a multi-year perspective to consider the long-term fiscal implications of today's decisions.

The proposed budget reflects the collaborative efforts of myself, as Budget Officer, and Deputy Director Brittsan, and is aligned with the District's strategic goals and financial priorities.

THE DISTRICT

The Coos County Airport District (CCAD) is a municipal corporation established under Oregon Revised Statute (ORS) Chapter 838, following a general election and authorization by the Coos County Board of Commissioners on December 4, 2002. The District operates on a fiscal year beginning July 1 and ending June 30.

The District's primary mission is to maintain scheduled commercial air service at the Southwest Oregon Regional Airport. As outlined in County Order 02-11-092L, the District was formed specifically to support air service operations within Coos County.

Governance is provided by an elected, county-wide Board of Commissioners responsible for managing the Southwest Oregon Regional Airport and any other facilities developed to support commercial aviation.

Under ORS Chapter 838, Airport Districts have broad authority to construct, lease, expand, equip, maintain, and regulate airports and air navigation facilities. Additionally, per 49 U.S. Code § 47107(a)(13), airport sponsors must set rates and charges that promote self-sustainability while ensuring safety and security.

The proposed FY 2025–2026 budget reflects the District’s mission, objectives, and strategic direction as defined by the Airport Commission, ensuring financial planning remains aligned with its core purpose and vision.

MISSION:

The Coos County Airport District exists to serve the citizens of Coos County and benefit the Southwestern Oregon Region by providing quality commercial and general aviation services.

The Coos County Airport District will continue to diversify their revenue sources to fund the safe and secure operation of the Airport for the benefit of the users.

ORGANIZATION OF BUDGET:

The District utilizes a cash basis of accounting and has done so since FY 2007/08, when it was converted from modified accrual. Under this method, revenues and expenses are recognized only when cash is received or paid.

The proposed budget is organized into eight funds, each representing a grouping of related accounts used to manage resources for specific activities or objectives. Those funds are as follows:

General Fund	\$10,001,549
Construction Fund	\$10,929,648
BLM Fund	\$ 1,161,632
DHS Fund	\$ 2,427,149
BEC Fund	\$ 143,667
Building Reserve Fund	\$ 1,600,487
PFC Fund	\$ 113,671
Unemployment Fund	\$ 62,149

The total proposed budget across all funds is \$26,439,952, representing a substantial increase over prior years. This figure reflects an approximately 22% increase compared to the current fiscal year budget. While the budget accounts for unavoidable increases in expenses such as utilities, liability and health insurance premiums, and PERS assessments, the primary driver of the budget increase is the significant volume of capital improvement projects scheduled for the fiscal year.

These projects are aimed at enhancing airport infrastructure and include a mix of capacity-building initiatives to accommodate growing commercial air service demand, construction of a new cargo facility, safety-related airfield improvements, terminal upgrades, and long-range capital improvement planning efforts.

The proposed budget is funded through a combination of revenue sources—including carryover funds from the current fiscal year, property tax revenue, airport user fees, advertising income, lease revenue from the District's portfolio, state and federal grants, and proceeds from a capital projects loan. Notably, the combined contribution of grants, reserve fund usage, and loan financing dedicated to capital projects totals \$11,199,645.

1. General Fund:

The General Fund supports the District's core operational functions, including personnel, administration, maintenance, and minor capital acquisitions. It also encompasses outsourced professional services such as auditing, legal counsel, architecture, engineering, and project management.

Revenue sources for the General Fund include property taxes, airport use and fuel flowage fees, grants, and both aviation and non-aviation lease income. Property taxes are levied at \$0.24 per \$1,000 of assessed valuation throughout the county, with adjustments made for urban renewal districts. For FY 2025/2026, property tax revenue is projected at \$1,551,174, representing just under 20% of total General Fund resources.

Combined with a beginning cash balance of \$2,033,656, interfund transfers of \$1,410,000, proceeds from a capital project loan totaling \$3,100,000, and additional operating revenues of \$1,906,719, the total proposed General Fund resources amount to \$10,001,549.

In addition to funding core operational functions, the proposed budget includes a transfer of \$4,180,250 from the General Fund to the Construction Fund to support planned capital improvement projects.

2. Construction Fund:

The Construction Fund is designated to account for capital improvement projects on District property. For FY 2025/2026, the fund's revenue sources include a beginning cash carryforward of \$243,004 from the FY 2024/2025 budget year, a \$4,180,250 transfer from the General Fund, and \$6,506,394 in anticipated state and federal grant funding. This results in total available resources of \$10,929,648 to undertake planned capital construction projects during the fiscal year. The planned construction projects for FY 2025/2026 are as follows:

Capital Improvement Projects				
Project Name	Estimated Cost	Grant Funding	Source of Grant Funding	District Funding
Construction of New Cargo Facility	\$4,204,141	\$1,200,578	Connect Oregon Grant	\$3,003,563
Concourse Capital Improvement	\$ 750,000	\$ 150,000	OR COAR Grant	\$ 600,000
Runway Safety Area Expansion	\$3,775,000	\$1,626,000	FAA AIP Grant	\$ 75,000
		\$1,999,000	FAA Discretionary Grant	
		\$ 75,000	OR COAR Grant	
Glide Slope Relocation	\$ 760,000	\$ 720,000	FAA AIP Grant	\$ 40,000
Updating Airport Master Plan	\$ 562,254	\$ 505,817	BIL Grant	\$ 56,437
Parking Lot Expansion	\$ 750,000	N/A	N/A	\$ 750,000

3. BLM Fund

The BLM facility was originally constructed in 1989 for and leased to the Bureau of Land Management (BLM) on property leased from the District. Following the expiration of the lease with the previous owners, the Coos County Airport District acquired the facility in 2015. The District subsequently renegotiated a new lease with the General Services Administration (GSA) on behalf of BLM, which included provisions for necessary capital improvements and requested tenant upgrades. To finance these improvements, the District secured a loan, with debt service fully amortized over the term of the BLM lease, at a maximum interest rate of 4.96% per annum. Lease revenues are being used to repay the loan.

The FY budget includes operating resources totaling \$1,161,632, of which \$896,000 is derived from lease revenue. Planned expenditures include \$465,150 for debt service and \$300,000 for maintenance and capital improvements, including the replacement of two HVAC units, repainting the facility, and landscaping enhancements. In addition, \$200,000 is proposed to be transferred, \$150,000 to the General Fund and \$50,000 to the Building Reserve Fund.

4. DHS Fund

The District constructed the Department of Human Services (DHS) facility as a build-to-suit project to accommodate the state's child welfare, self-sufficiency, and vocational rehabilitation services. In addition, the District remodeled the former ACS Call Center facility and leased it to DHS for use by their adult protective services. Both projects were financed through loans, with debt service obligations being paid from lease revenues.

The proposed budget includes operating resources totaling \$2,427,249, of which \$1,585,522 is derived from lease revenue. Planned expenditures include \$955,145 for debt service and \$700,000 in transfers to other funds—\$600,000 to the General Fund and \$100,000 to the Building Reserve Fund.

5. BEC Fund

The Business Enterprise Center (BEC) was originally established more than 20 years ago as a small business incubator located on District property. The project was a collaborative initiative aimed at fostering regional economic development by providing affordable office space and support services for emerging businesses, particularly in the technology and service sectors. Over time, as economic conditions changed and fewer startups utilized incubator models, the BEC shifted from an incubator role to more traditional office and warehouse space leasing.

The proposed budget includes operating resources totaling \$143,667, of which \$112,764 is derived from lease revenue. Planned expenditures includes facility related operating costs and a transfer of \$75,000 to other funds-\$50,000 to the General Fund and \$25,000 to the Building Reserve Fund.

6. Building Reserve Fund

The Building Reserve Fund is a dedicated capital reserve account established by the Coos County Airport District to support the long-term maintenance, repair, and replacement of District-owned buildings and facilities. The fund is

designed to ensure that critical infrastructure at the Southwest Oregon Regional Airport (OTH) and other District properties remains safe, functional, and compliant with applicable codes and regulations.

The proposed budget for the upcoming fiscal year includes operating resources totaling \$1,600,487. This amount comprises:

- A beginning cash balance of \$1,385,487 in unspent funds carried forward from the current budget year,
- Accrued interest earnings, and
- Transfers totaling \$175,000 from a combination of the BLM, DHS, and Business Enterprise Center (BEC) funds.

Planned expenditures from the Building Reserve Fund are limited to a \$500,000 transfer to the General Fund, which will be incorporated into a larger interfund transfer to the Capital Reserve Fund to support planned capital projects to be undertaken during the FY 2025/2026 budget year.

The proposed budget maintains a remaining balance of \$1,100,487, which will be preserved for priority facility improvements in future budget years.

7. PFC Fund

The Passenger Facility Charge (PFC) Fund is a restricted fund established by the District pursuant to authorization from the Federal Aviation Administration (FAA) under 14 CFR Part 158. The fund collects and manages revenue generated from PFCs assessed on enplaning passengers at the Southwest Oregon Regional Airport.

The purpose of the PFC Fund is to finance FAA-approved capital projects and/or reimburse the District for prior expenditures on approved projects that preserve or enhance the capacity, safety, security, and efficiency of the airport. PFC revenues are intended to support improvements that are in the public interest and consistent with national aviation priorities as defined by the FAA.

The proposed budget anticipates receiving \$100,000 in PFC revenue during the fiscal year. In accordance with FAA-approved uses, the budget also includes a \$110,000 transfer to the General Fund as reimbursement to the District for prior costs incurred related to the terminal facility.

8. Unemployment Fund

The Unemployment Fund is a dedicated reserve fund established by the District to cover potential liabilities related to unemployment insurance claims filed by former District employees. As a reimbursing employer under the Oregon Employment Department system, the District is responsible for directly reimbursing the state for any unemployment benefits paid to eligible former employees, rather than paying fixed premiums like a tax-rated employer.

Recommendation:

The recommended budget as presented preserves existing District services and reflects a responsible and effective use of available resources. District staff looks forward to working collaboratively with the Budget Committee to review the proposed plan and explore alternative approaches for delivering essential services—while continuing to prioritize financial stability and advancing efforts to build a brighter future for the community we serve.

Respectfully submitted,

A handwritten signature in black ink, appearing to be "J. Allen", written in a cursive style.

COOS COUNTY AIRPORT DISTRICT BUDGET COMMITTEE

COMMISSIONERS

POSITION #1

Andrew Brainard

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

POSITION #2

Joe Benetti

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

POSITION #3

Caddy McKeown

[REDACTED]
[REDACTED]
[REDACTED]

POSITION #4

Dr. Brent Pahls
Pahls Dentistry, P.C

[REDACTED]
[REDACTED]
[REDACTED]

POSITION #5

Jason Bell

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

CITIZEN COMMITTEE MEMBERS

POSITION #1 – Three-Year Term

Garrett King – Expires after FY 2025/26 Budget

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

POSITION #2 – Three -Year Term

MJ Koreiva - Expires after FY 2025/26 Budget

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

POSITION #3 – Three -Year Term

Brian Moore - Expires after FY 2025/26 Budget
President/CEO Bay Area Hospital

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

POSITION #4 – Three-Year Term

Linnea Kircher - Expires after 2026/27 Budget

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

POSITION #5 – Three-Year Term

Kelsey Guenther - Expires after 2026/27 Budget

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

COOS COUNTY AIRPORT DISTRICT

Budget Calendar

Fiscal Year 2025/2026

- March 27, 2025** Board of Commissioners approves the Budget Calendar and appoints a Budget Officer.
- March 27, 2025** Provide approved Budget Calendar to all Budget Committee Members
- April 24, 2025** Send Notice of first Budget Committee meeting to be published on April 30, 2025 and May 7, 2025 (Requirement is to publish twice, 5 to 30 days prior to the meeting, separated by at least 5 days).
- April 30, 2025** Provide the FY25/26 Proposed Budget to Budget Committee members and CCAD management staff
- May 14, 2025** **First** Budget Committee meeting at 5:30 p.m. located in the District Board Room located at 1100 Airport Lane, North Bend.
- May 15, 2025** Send Notice of second Budget Committee meeting to be published on May 21, 2025 (Requirement is to publish as a normal public meeting, 5 days prior to the meeting and on the Website 10 days prior to the meeting).
- May 28, 2025** **Second** Budget Committee meeting at 5:30 p.m. located in the District Board Room located at 1100 Airport Lane, North Bend.
- May 29, 2025** Upload Notice of the third Budget Committee meeting to the Website.
- June 4, 2025** **Third** Budget Committee meeting at 5:30 p.m. located in the District Board Room located at 1100 Airport Lane, North Bend.
- June 5, 2025** Send Notice of Budget Hearing & Budget Summary to be published on June 13, 2025 (Requirement is to publish once, not less than 5 days and not more than 30 days prior to the Hearing).
- June 26, 2025** Public Hearing for FY 2025/2026 Budget at 7:30 a.m. located in the District Boardroom, 1100 Airport Lane, North Bend.
- June 26, 2025** Board of Commissioners meeting, with Resolution to Adopt the Budget approved by the Budget Committee, make Appropriations, Certify Tax Rate and Amount and Categorize Taxes for FY 2025/2026 (required by June 30, 2025)

DETAILED RESOURCES

5-6-2025

FORM
LB-20

General Fund

Coos County Airport District

	Historical Data			Forecast Year 2024-2025	Account Code	RESOURCE DESCRIPTION	Budget for Next Year 2025-2026			
	Actual		Adopted Budget This Year 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
						Available Beginning Cash on Hand				
1	4,043,003	2,238,549	2,417,971	2,525,046		1 Cash Balance - June 30	2,033,656			1
						Operating Resources "Revenues"				
2	63,225	98,033	90,000	100,000	4010	2 Interest Earnings	90,000			2
3	81,968	42,386	60,000	35,000	4018	3 Taxes - prior	50,000			3
4	2,496	1,668	1,000	1,000	4213	4 Security Background	1,000			4
5			250,000		4316	5 Federal Air Service Grant (Total \$750,000)	375,000			5
6					4426	6 Federal CARES/CRRSA/RELIEF Grants				6
7					4425	7 State Grants				7
8					4427	8 Other Grants	5,000			8
						SDAO Safety & Security	5,000			
10A	16,200	28,369	30,000	25,000	4110	10A Aeronautical - 30,000 sft Hangar Building	30,000			10A
10B	40,896	44,991	45,000	45,000	4111	10B Aeronautical - T-Hangar	47,000			10B
10C	758	340	200	220	4135	10C Transient Hangared Aircraft Fees	200			10C
10D	86,346	95,056	98,174	98,544	4115	10D Airside Facility Leases	142,910	-	-	10D
	37,838	38,574	38,192	38,192		Reach Air Medical	40,512			
	47,808	48,922	49,652	50,022		FedEx	51,134			
						Sause Bros	33,264			
	700	7,560	10,330	10,330		South Ramp Hangars (hangar 1, 3 & 4)	18,000			
10E	10,756	9,594	10,000	10,000	4120	10E Airside Land Leases	4,000			10E
10	154,956	178,350	183,374	178,764		10 Total Hangars & Storage	224,110	-	-	10
11A	97,348	97,429	100,000	85,000	4112	11A Transient Overnight Ramp Fee	110,000			11A
11B	229	78	200	100	4130	11B Aircraft landing Fees (2nd per day @ \$2 per 1k lbs)	200			11B
11C	252,996	249,591	250,000	240,000	4132	11C Airport Aircraft Use Fees	260,000			11C
11D	67,114	66,037	73,000	81,300	4140	11D Carriers -Cargo & Passenger Landing Fees	93,000	-	-	11D
	10,784	7,268	10,500	9,800		Ameriflight, LLC - UPS carrier	10,500			
	6,656	6,528	7,000	7,000		Empire Airlines - FedEx carrier	7,000			
	5,022	4,870	5,000	5,500		AirPac Airlines - UPS Carrier	5,500			
	44,652	47,371	50,500	59,000		United Airlines / SkyWest	70,000			
						Other				
11F	81,724	87,472	90,000	100,000	4150	11F Fuel Flowage Fees	120,000			11F

DETAILED RESOURCES

5-6-2025

FORM
LB-20

General Fund

Coos County Airport District

	Historical Data			Forecast Year 2024-2025	Account Code	RESOURCE DESCRIPTION	Budget for Next Year 2025-2026			
	Actual		Adopted Budget This Year 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
11G	78,225	83,216	82,535	86,500	4160	11G Fixed Base Operators (FBO's)	90,000	-	-	11G
	57,735	59,171	60,770	60,000		Coos Aviation-FBO Building	61,300			
	8,249	8,249	9,000	8,300		Coos Aviation - Insurance Reimbursement	9,000			
	9,077	12,631	9,600	15,000		Coos Aviation - Power allocation	16,500			
	3,165	3,165	3,165	3,200		Sub-lease	3,200			
11H	2,000	1,839	2,000	2,000	4171	11H NOAA Access Agreement	2,000			
11I	10,121	10,373	10,000	10,000	4212	11I Land Lease FBO	10,000			11I
11	589,757	596,035	607,735	604,900		11 Total Fuel, FBO ,Carriers & Fees	685,200	-	-	11
12A	1,500	2,100	2,700	3,000	4200	12A Ground Transportation	5,600	-	-	12A
	300	300	300	300		Aviation Transportation, LLC	600			
	300	300	300	300		Connoisseurs Golf Transportation	875			
	300	300	300	300		Bandon Golf Transportation LLC	500			
		300	300	300		Yellow Cab Taxi	525			
	300	300	300	300		Fairway Shuttle	425			
		300	300	300		Loop Golf	600			
			300	300		Toyota	325			
				300		Smooth Moves Shuttle	450			
						TURO (10%)	500			
	300		300	300		O.C. Cab Co.	425			
		300	300	300		Smart Cats	375			
12B	99,559	102,002	101,788	102,508	4220	12B Terminal Building Leases	104,170	-	-	12B
	960	960	960	960		Enterprise Rent-A-Car Inc.	960			
	281			720		Hertz Corporation	960			
	69,828	69,828	69,828	69,828		SkyWest/United	70,000			
	28,489	30,214	30,000	30,000		Transportation Security Administration	31,000			
		1,000	1,000	1,000		ARINC	1,250			
12D	11,525	15,155	14,500	12,900	4230	12D Terminal Advertising	16,000	-	-	12D
	900	900	900	900		Bandon Chamber of Commerce	900			
	1,800	1,800	1,800	1,800		Alloro Wine Bar & Restaurant	1,800			
	425					Mastco				
		2,280				Premier General Builders (2 yrs)				
						Seven Devils	2,100			
		625	625	1,500		Photo Caddie				
	1,800	1,800	1,800	1,500		The Mill Casino	2,000			
	2,100	2,100	2,100	2,100		Yellow Cab Taxi-Advertising	2,100			
	600	1,200	1,200	1,200		Execly	1,200			

DETAILED RESOURCES

5-6-2025

FORM
LB-20

General Fund

Coos County Airport District

	Historical Data			Forecast Year 2024-2025	Account Code	RESOURCE DESCRIPTION	Budget for Next Year 2025-2026			
	Actual		Adopted Budget This Year 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
	1,800	1,800	1,800	1,800		NBMC	1,800			
	2,100	2,100	2,100	2,100		Restaurant O, LLC	2,100			
		550	2,175			Other	2,000			
12E	130,064	114,677	120,500	138,150	4240	12E Concessions, Vending	160,500	-	-	12E
	76,162	114,350	120,000	120,000		Enterprise Rent-A-Car Inc.	80,000			
	53,679			18,000		Hertz Corporation	80,000			
	223	327	500	150		Vend West Services	500			
12F	3,724	2,880	2,880	4,320	4250	12F Rental Parking-Hertz & Enterprise	5,760			12F
12	246,371	236,814	242,368	260,878		12 Total Passenger Terminal Revenues	292,030	-	-	12
13A	116,299	113,398	105,931	105,737	4311	13A Business Park Building Leases	106,591	-	-	13A
	20,536	22,032	22,032	22,032		Aslin Industries	22,692			
	12,538	7,661				Douglas Fast Net				
	12	12	12	12		Senior Center- in kind services	12			
	77,213	77,213	77,213	77,213		Oregon State Police	77,213			
	6,000	6,480	6,674	6,480		Big Tents	6,674			
13B	123,820	123,856	128,663	126,659	4312	13B Business Park Land Leases	127,788	-	-	13B
	1,809	1,953	2,012	1,953		Blake, Paul & Jill	1,953			
	1,818	1,950	2,009	1,950		Steve Oldberg	1,950			
	1,805	1,950	1,950	1,950		Frost, Dennis	1,950			
	540	584	602	584		Knutson Carpet Hut	584			
	7,200	7,776	8,009	7,776		Trice Underground	7,776			
	48,000	48,000	48,000	48,000		Peterson Machinery Company	48,000			
	10,736	10,980	10,980	10,980		Goldstar Communication (Traylor)	12,000			
	4,457	4,457	4,457	4,457		Pony Creek Development (Lewis & Marineau)	4,457			
	32,155	29,681	29,681	29,681		UPS-Real Estate	29,681			
	1,849	1,996	6,000	4,800		Virginia Center West (Parking Lot)	4,800			
	8,652	9,344	9,624	9,344		Mid-Columbia Bus Company	9,344			
	1,500	1,620	1,669	1,620		Triple J Auto	1,620			
	3,300	3,564	3,671	3,564		VolleyCart	3,673			
13	240,118	237,254	234,594	232,396		13 Total Business Park Revenue	234,380	-	-	13

DETAILED RESOURCES

5-6-2025

FORM
LB-20

General Fund

Coos County Airport District

	Historical Data			Forecast Year 2024-2025	Account Code	RESOURCE DESCRIPTION	Budget for Next Year 2025-2026			
	Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024	This Year 2024-2025							
14	1,378,892	1,390,540	1,669,072	1,412,939		14 Total Operating Resources	1,956,720	-	-	14
15					4070	15 Finance Charges				15
16		325		2,184	4080	16 Reimbursements & Cost Shares	-	-	-	16
		325		2,184		Other				
						Bandon Dunes- Other Air Service Meetings				
						Air Service Study				
17					2500	17 Refundable Contractor Retention				17
18	3,925	15,535	500	4,000	4090	18 Miscellaneous Revenue				18
19	11,376			3,200	4091	19 Gain on Sale of Assets				19
20	36,935				4095	20 Insurance Settlement Proceeds				20
21					4096	21 Legal Settlement Proceeds				21
22					4350	21 Security/Key Deposit - Refundable				
23					4440	23 Loans & Lines of Credit	3,100,000			23
24	52,236	15,860	500	9,384		24 Total Non-Operating Resources	3,100,000	-	-	24
25					4455	25 Loan repayment from BLM				25
26					4458	26 Loan repayment from: DHS Fund				26
27					4454	27 Loan repayment from Construction Fund				27
28		700,000			4504	28 Transfer in from Construction Fund				28
29			500,000		4505	29 Transfer in from Building Reserve Fund	500,000			29
30	60,000	100,000	80,000	80,000	4506	30 Transfer In From PFC Fund	110,000			30
31	115,000	50,000	50,000	50,000	4512	31 Transfer in From BEC Fund	50,000			31
32	-	400,000	550,000	550,000	4513	32 Transfer in From BLM Facility Fund	150,000			32
33	300,000	400,000	450,000	450,000	4514	33 Transfer in From DHS Fund	600,000			33
34	475,000	1,650,000	1,630,000	1,130,000		34 Total Transfers In / Interfund Loan Repayments	1,410,000	-	-	34
35	5,949,131	5,294,949	5,717,542	5,077,369		35 Total Resources, Except Taxes to be Levied	8,500,376			35
36			1,457,450	1,457,450	4017	36 Taxes estimated to be received	1,501,174			36
37	1,353,911	1,428,703			4017	37 Taxes collected in the year levied				37
38	7,303,042	6,723,652	7,174,992	6,534,819		38 Total CCAD General Fund Resources	10,001,549	-	-	38

DETAILED REQUIREMENTS

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General Fund

Coos County Airport District

	Historical Data			Forecast Year 2024-2025	Account Code	REQUIREMENTS FOR: GENERAL AND ADMINISTRATION	Budget for Next Year 2025-2026			
	Actual		Adopted Budget This Year 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
						Personnel Services				
1	1,198,050	1,415,757	1,305,866	1,270,000	6100	1 Airport Salaries	1,405,000			1
2	12,477	70,194	48,672	82,000	6210	2 Temporary Services	90,000			2
3	25,500	7,650	12,000		6260	3 Merit/COLA Pay	12,000			3
4	5,858	4,023	10,000	6,000	6270	4 Overtime	10,000			4
5	87,075	96,852	95,908	100,000	6400	5 FICA & Medicare	105,000			5
6	334,691	321,828	293,368	290,000	6410	6 Retirement Benefits	442,000			6
7	242,795	197,000	271,590	275,000	6420	7 Health, Disability, Life Insurance	310,000			7
8	16,679	13,648	20,000	15,500	6430	8 Workers' Compensation Insurance	16,000			8
9	11,375				6450	9 Compensation (Reimb; Transfer of Assets; Severance)	10,000			9
10	1,934,501	2,126,952	2,057,404	2,038,500		10 Total Personnel Services	2,400,000	-	-	10
11	18.5	21.0	21.0	21.0		11 Total Full-Time Equivalent Employees (FTE)	22.5			11
	17.5	19.0	20.0	19.0		11a CCAD Payroll	20.5			
	1.0	2.0	1.0	2.0		11b Cardinal Temp Payroll	2.0			
						Materials & Services				
12	154,505	200,649	234,000	238,858	7105	12 Liability Insurance	271,220	-	-	12
	11,025	11,025	14,000	11,858		Northwest Insurance (Airport Policy)	14,000			
	143,480	189,624	220,000	227,000		Special Districts Association (Liability, Property, etc..)	257,220			
13	132,368	91,117	75,000	65,000	7110	13 Legal Services	40,000	-	-	13
	16,633	25,425	50,000	35,000		7110-10 · CCAD Legal Counsel	35,000			
	115,736	65,692	25,000	30,000		7110-30 · Other Legal Issues (Perkins Coie, Kaplan)	5,000			
14	51,669	58,445	52,000	69,120	7120	14 Telephone/Data	81,040	-	-	14
	11,265		14,300	2,400		7120-10 · Telephone Land Line Service	2,500			
	7,407		9,800	2,500		7120-20 · Cellular Phone Service	2,500			
	24,195		20,000	60,000		7120-30 · Data Com Service (Streamline, ACS, DNS)	70,000			
	2,191					7120-40 · Cable				
	3,301		4,500	1,200		7120-50 · I-Pad Service, Apps & Assessor	2,000			
	1,569		2,000	1,400		7120-60 · Tower Emergency Land Line	1,500			
	1,086		1,200	1,200		7120-80 · Old Terminal Elevator Land Line	1,500			
				420		7120-90 · ARFF Emergency Land Line	840			
	655		200			7120 - Other	200			
15	134,848	138,900	160,550	211,000	7125	15 Lights/power utilities	239,000	-	-	15
	106,651		134,550	175,000		7125-10 · Electric Power (Est 9.5% Increase)	200,000			
	13,479		16,000	20,000		7125-20 · Water & Sewer Charges	22,000			
	14,718		10,000	16,000		7125-30 · Natural Gas Expense	17,000			
						7125 - Other				
16	9,491	9,500	10,000	10,000	7126	16 Refuse disposal	10,000			16

DETAILED REQUIREMENTS

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General Fund

Coos County Airport District

	Historical Data			Forecast Year 2024-2025	Account Code	REQUIREMENTS FOR: <u>GENERAL AND ADMINISTRATION</u>	Budget for Next Year 2025-2026			
	Actual		Adopted Budget This Year 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
17			2,000	2,500	7129	17 Events	5,000			17
18	41,400	13,510	45,000	76,530	7130	18 Auditing	65,500			18
				20,690		Pauly, Rogers & Co				
				42,840		Umpqua Valley Financial LLC	52,500			
				13,000		Debtbook	13,000			
19	5,431	5,259	5,000	6,000	7132	19 Payroll Services	6,000			19
20					7134	20 ADA Document Remediation	10,000			
21	4,553	4,757	10,000	6,700	7135	21 Office supplies	10,000	-	-	21
			500	200		Bi-Mart	500			
			1,500	1,500		South Coast	1,500			
			4,000	4,000		Staples	4,000			
			1,000	1,000		Intuit - QuickBooks	1,000			
			3,000			Other	3,000			
22	9,791	10,951	10,500	12,000	7136	22 Banking & Credit Service Charges	15,000			22
23	13,153	16,532	25,000	11,100	7137	23 Operation tools & supplies	21,000	-	-	23
			1,500	1,600		Ace Hardware	1,500			
			1,500	300		Bi-Mart/Cascade	1,500			
			1,000	200		Coastal Paper	1,000			
			2,500	600		Coos Head Builders	2,500			
			2,500	200		Oregon Pacific Co	2,500			
				2,000		Sherwin Williams/Bayshore	2,000			
			4,000	200		South Coast Saw	2,000			
			12,000	6,000		Other	8,000			
24	1,517	760	2,000	2,000	7138	24 Public Notifications	2,000			24
25	1,283	1,476	1,500	1,200	7139	25 Postage & Shipping	1,500			25
26	35,127	28,215	6,000	8,000	7140	26 Janitorial services & supplies	13,000	-	-	26
						Bay Area Enterprises	-			
			2,000	1,400		Coast Paper Supply	2,000			
				600		Bi-Mart/Cascade	1,000			
			4,000	6,000		Other Suppliers	10,000			
27	6,667	6,163	15,175	9,475	7143	27 Membership fees & dues	9,750	-	-	27
			1,500	1,500		American Assoc of Airport Executives	1,500			
			2,700			US Contract Tower Association				
			4,250	4,250		SDAO	4,250			
			1,200			Local Govt Personnel Institute or Lane Council of Gov				
			2,500	3,000		Chamber of Commerce	3,000			

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Coos County Airport District

	Historical Data			Forecast Year 2024-2025	Account Code	REQUIREMENTS FOR: <u>GENERAL AND ADMINISTRATION</u>	Budget for Next Year 2025-2026			
	Actual		Adopted Budget This Year 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
			225	225		Rotary				
			2,000			National Air Transportation Assoc				
			400			OR Airport Management Assoc	500			
				100		PRIMA (Best Practices)	100			
			400	400		Other Organizations	400			
28	1,061	955	500	500	7145	28 Subscriptions	500			28
29	33,040	29,747	35,000	36,000	7151	29 Operating fuel - vehicles	40,000			29
30	10,578	10,348	15,000	9,790	7152	30 Environmental expense	15,000	-	-	30
			8,000			Neilson Research				
			2,000	1,550		Dept of Enviro Quality	2,000			
				7,440		McCowan Clinical	8,000			
						UPS-Water samples				
						Analytical Laboratory Group, Inc				
						Pacific Environmental Group - Disposal of Fire Retardant				
			5,000	800		Other tests, supplies & permits	5,000			
31	884	1,785	3,000	3,000	7153	31 Medical/safety hazard supplies	3,000			31
32	2,784	12,219	15,000	3,000	7154	32 Signs, sign repair	4,000			32
33	31,605	40,148	35,500	25,300	7155	33 Maint/repairs - Equipment/vehicles	34,000	-	-	33
			1,000			7155-09 · Vehicle #9 1200 gal Fire Truck				
			1,000			7155-10 · ARFF Oshkosh P19				
						7155-21 · Vehicle #21 Maint -2005 Ford F350 4x4				
			2,000	1,500		7155-22 · Vehicle #22 Maint -2005 Ford F350 4X4	2,000			
			2,000	600		7155-23 · Vehicle #23 Maint - 2005 Ford F350 4X4	2,000			
			2,000	300		7155-25 · Vehicle #25 Maint -2013 Ford F150 4x4	2,000			
			2,000	3,300		7155-27 · Vehicle #27 Maint -2016 Ford F150 4x4	2,000			
			2,000	1,000		7155-28 · Ford Transit Van				
			1,000			7155-51 · 2008 Kawasaki Mule	1,000			
			1,000	6,000		7155-52 · 2009 TYM 4X4 Farm Tractor	4,000			
			1,000	50		7155-53 · 2011 Toro TimeCutter SS4200 Mower	1,000			
			1,000	300		7155-54 · DR Brush Mower	1,000			
			1,000	250		7155-55 · Linemaster Paint Stripper	1,000			
			1,000	100		7155-56 · Ford farm tractor				
			1,000			7155-57 · 40' personnel lift	1,000			
			2,000	2,000		7155-58 · Genie 65' Boom lift	2,000			
			500			7155-59 · Bead Dispenser	500			
			2,000	400		7155-60 · Fuel Farm	2,000			

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	Actual		Adopted Budget This Year 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
						7155-62 - Stihl RZ 560 Mower	500			
			2,000	2,000		7155-70 - Generators	2,000			
			2,000	1,000		7155-74 - 2015 Dixie Chopper Mower 3372	2,000			
			1,000			7155-77 - Striker 2016 Oshkosh ARFF Vehicle				
			500	100		7155-79 - 2018 Ford Transit Van	500			
				300		7155-80 - 2019 Ford F150	500			
				300		7155-81 - 2021 Ford F150	500			
			500	300		7155-82 - 2024 Ford F150	500			
			500	500		7155-83 - Bobcat Zero Turn Mower	500			
			500			7155-84 - CNC Machine	500			
			5,000	5,000		7155 ---- Other	5,000			
34	48,022	63,824	86,500	93,000	7156	34 Maint/repairs - Buildings	82,000	-	-	34
			25,000	45,000		7156-01 - Terminal	35,000			
			5,000			7156-02 - Terminal HVAC				
			2,000	1,500		7156-04 - ATC Tower	2,000			
			1,000	3,500		7156-05 - Luggage System	1,000			
			500			7156-06 - Terminal Security System Repair	500			
			1,000	5,000		7156-10 - T-Hangars	2,000			
			3,000	5,000		7156-15 - Coos Aviation FBO	3,000			
						7156-15 - Coos Aviation Hangar	2,500			
			500			7156-16 - Aslin Industries	500			
			500			7156-17 - FedEx	500			
			500	500		7156-19 - Airport Maintenance Shop	500			
			1,000	500		7156-20 - ARFF Station	1,000			
						7156-53 - Douglas Fast Net				
			500			7156-55 - Big Tents Rental	500			
			500			7156-60 - South Ramp Hangars	2,500			
			5,000	25,000		7156-65 - State Police	5,000			
			5,000	1,000		7156-69 - Reach Office	5,000			
			5,000	1,500		7156-70 - Reach Hangar	5,000			
			10,000	3,000		7156-71 - Senior Center	5,000			
			10,000			7156-72 - Terminal PA System/Sound Proofing				
			1,000	1,500		7156-99 - 30,000 sft Hangar	1,000			
			9,500			7156 ---- Other	9,500			
35	16,349	35,000	80,506	95,506	7158	35 Building maintenance contracts	114,200	-	-	35
		35,000	48,000	63,000		Elevators/Escalators	76,500			
			9,048	9,048		HVAC - Terminal	10,000			

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	Historical Data			Forecast Year 2024-2025	Account Code	REQUIREMENTS FOR: <u>GENERAL AND ADMINISTRATION</u>	Budget for Next Year 2025-2026			
	Actual		Adopted Budget This Year 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
			1,520	1,520		HVAC - OSP	3,300			
			1,692	1,692		HVAC - Coos Aviation	1,800			
			858	858		HVAC - NBSC	1,000			
			1,008	1,008		HVAC - ATCT	1,100			
			1,140	1,140		HVAC - Reach	1,300			
			2,007	2,007		HVAC - Hangar	2,200			
			4,068	4,068		HVAC - ARFF	4,500			
			2,285	2,285		Generator Service Contract - ATCT	2,500			
			2,300	2,300		Generator Service Contract - ARFF	2,500			
			3,035	3,035		Generator Service Contract - Terminal	3,500			
			3,545	3,545		Generator Service Contract - Airfield Lights	4,000			
36	1,713	4,748	10,000	10,000	7160	36 Travel Expense	15,000			36
37	2,570	6,770	10,000	11,000	7161	37 Meals and Lodging	12,000	-		37
	1,735		2,500	500		7161-10 · Business Meals	500			
	661		7,000	7,000		7161-20 · Lodging	8,000			
				3,000		7161-30 · Travel Meals	3,000			
	174		500	500		Other	500			
38	3,362	3,350	3,500	3,000	7166	38 Facility Sundries	3,500			38
39	9,484	35,523	50,000	32,000	7167	39 Grounds & roadway supplies	35,000	-		39
			2,000	2,000		Wildlife Control	2,000			
			12,000	12,000		Grounds Maintenance	12,000			
			5,000	4,000		Backflow Assembly Tests	5,000			
			3,500	2,500		Sanican Services	3,500			
			20,000	2,000		Landscaping/Trails	5,000			
			7,500	9,500		Other	7,500			
40	-	-		2,528	7169	40 Pass through Services	-			40
41	10,308	10,824	10,000	1,500	7175	41 Board expense	15,000			41
42					7176	42 New Air Service Incentives	100,000	-		42
43	34,149	45,284	99,500	68,680	7179	43 Airfield Maint/Repair/Certification	47,750	-		43
			20,500	25,000		Airfield Equip. Signage/Lights/windsock	20,000			
			11,000	5,000		FAA Inspection Findings/Part139	10,000			
			10,000			Runway Painting	10,000			
			5,500	7,500		ATC Tower Equip.	5,000			
				28,555		Drainage/Wildlife habitat/Invasive Species				
			50,000			Obstruction Removal-Flight Path Approach				
			2,500	2,625		Ship Monitoring	2,750			

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	Historical Data			Forecast Year 2024-2025	Account Code	REQUIREMENTS FOR: GENERAL AND ADMINISTRATION	Budget for Next Year 2025-2026			
	Actual		Adopted Budget This Year 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
44	19,771	27,834	35,000	21,000	7180	44 Staff training & development	35,000	-	-	44
			25,000	21,000		Staff training	35,000			
			10,000			Other				
45	101,688	59,623	108,740	77,800	7181	45 Promotion & marketing	83,500	-	-	45
			30,000	-		Website Redesign				
			10,000	10,000		SCDC	10,000			
				3,000		Bay Area Chamber of Commerce	3,000			
			500	500		Print (Business cards, Hangar Network, Civil Air)	500			
			24,900	45,000		TV Digital Package	40,000			
			2,500	500		Other	2,500			
			9,900	8,200		Radio	10,000			
			25,940	6,000		Digital (Meta, Mailchimp)	7,500			
			-			Website (moved Streamline)				
			5,000	4,600		Advertising Infrastructure	5,000			
						Swag	5,000			
46	55,219	45,147	110,000	62,340	7184	46 Contracted Services - Non Professional	61,000	-	-	46
	5,661		5,000	6,000		Securecom	5,000			
	7,307		2,500			Peterson Machinery Co.	2,500			
	42,251		22,500	19,700		Security	22,500			
			70,000	26,640		Landscaping Services	21,000			
			10,000	10,000		Other	10,000			
47	3,133	3,638	4,000	4,000	7185	47 Security background	4,000			47
48	881	9,718	5,000	1,000	7187	48 Regulatory Permits	5,000			48
49	1,514	286	500	500	7188	49 Property Tax	500			49
										0
50	-	-	-	-	7189	50 Building & Structure Demolition				-
51	5	5	300	300	7191	51 Recording Fees	300			51
52	465	3,267	3,000	3,000	7192	52 Uniforms	5,000			52
53	14,817	13,375	20,000	5,000	7194	53 Small office & computer equipment	10,000			53
54	12,091	50,939	50,000	37,300	7195	54 Consulting services	70,000	-	-	54
			50,000	20,000		Pavement Management Study				
						Air Service Consultant	40,000			
	8,885			12,500		Professional Services	20,000			
				4,750		Accounting Services	5,000			
	3,206			50		Other	5,000			

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	Historical Data			Forecast Year 2024-2025	Account Code	REQUIREMENTS FOR: <u>GENERAL AND ADMINISTRATION</u>	Budget for Next Year 2025-2026			
	Actual		Adopted Budget This Year 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
55	44,030	38,490	55,000	82,200	7196	55 ARFF Fire Protection Service	85,000			55
				15,000		7196-05 - Training/Certification	15,000			
				10,000		7196-06 - Travel Expenses	10,000			
				2,200		7196-10 - Supplies	2,500			
				4,500		7196-14 - SCBA	5,000			
				25,000		7196-15 - Equipment (SCBA Replacement, Tires)	20,000			
				25,000		7196-17,18,19 - Equipment Service/Repairs	25,000			
				500		7196-09 - Other	7,500			
56	1,200	1,484	2,000	2,000	7198	56 Miscellaneous expenses	2,000			56
57	6,635	4,479	7,500	4,836	7199	57 Equipment rental	4,836			57
				1,680		Coos Art Museum	1,680			
				1,656		Quadient Postage Meter	1,656			
				1,500		Other	1,500			
58	350	663	1,000	2,000	7200	58 Staff recognition/achievement	2,000			58
59	228	90	500	21,000	7201	59 Finance Charges & Bank Fees	500			59
60	-	-	500,000		7207	60 Air Service	750,000	-	-	60
			500,000			Federal Air Service Grant	750,000			
61			1,500		7250	61 Security Deposit - Return	1,500			61
62					7641	62 Legal Suit Settlement Expense				62
63						63				63
64	1,069,737	1,145,797	2,011,771	1,448,563		64 Total Materials & Services	2,441,096	-	-	64
						Capital Outlay				
65			20,000		8105	65 Office and computer equipment/Furniture				65
66	64,728	466,374	330,000	263,100	8106	66 Equipment and Vehicles	295,000	-	-	66
	14,325		25,000	9,700		Commercial Mower	10,000			
	(27,425)		75,000			Access Control/CCTV				
		141,070		6,200		Baggage Belt System Repair	150,000			
		-	40,000	135,000		ARFF AFFF Foam Replacement				
	29,876		20,000	20,500		ATCT Operations				
		-	40,000			Terminal HVAC Computer Control Upgrade	75,000			
		19,641	-			CNC Machine				
				82,000		Cab Tractor (Kubota M5-111 & Bucket)				
		84,654				Airfield Generator Repair				
			30,000	8,000		Area Vacuum/Carpet Cleaner				
		17,507	-			Playground Equipment				
		69,179	50,000	1,700		Equipment	40,000			
	47,952	47,000	50,000			Vehicle Purchase	20,000			

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	Historical Data			Forecast Year 2024-2025	Account Code	REQUIREMENTS FOR: <u>GENERAL AND ADMINISTRATION</u>	Budget for Next Year 2025-2026			
	Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024	This Year 2024-2025							
67	120,300	81,303	677,398	254,530	8116	67 Structures/parking/building/gates	205,398	-	-	67
		39,523				Terminal Carpet				
		29,900	40,000	16,500		Facility Repairs	40,000			
	111,812					Taxiway Repair				
						Terminal Roof Repair/Replacement (FY26/27)				
	8,488					Hangar Remodel - FedEx				
			15,000			Concession Remodel				
		11,880	500,000	89,738		Boarding Gate Breezeway				
			10,000	8,712		Taxiway Alpha Mitigation				
				47,000		OSP Window Replacement/Parking Expansion	88,000			
			10,000	20,000		OSP Carpet/ Interior Paint				
			25,000			Community Park				
			50,000	57,580		Pavement Maintenance	50,000			
			27,398			Lift Station #4 Relocation	27,398			
				15,000		Sinkhole Repairs				
						Miscellaneous				-
68	185,028	547,677	1,027,398	517,630		68 Total Capital Outlay	500,398	-	-	68
						Debt Service				
69	56,309	56,309	56,309	56,309	8560	69 Terminal- OR IFA Deferred Interest	56,309			69
70	216,918	216,918	71,161	71,161	8574	70 Banner Bank - #7219938	71,161			70
71					8574	71 Banner Bank - 2025	80,000			71
72	273,227	273,227	127,470	127,470		72 Total Debt Service	207,470	-	-	72
						Transfers and Interfund Loans				
73		4,953			7625	73 Transfer to Unemployment Fund				-
74					7624	74 Transfer to Construction Fund - Loan				
75	1,602,000	100,000	1,785,740	369,000	7624	75 Transfer to Construction Fund	4,180,250			
76					7627	76 Transfer to DHS Fund				
77					7637	77 Transfer to Building Reserve Fund				
78					7638	78 Transfer to Debt Service Fund				
79					7639	79 Transfer to BEC Fund				
80					7636	80 Transfer to PFC Fund				
81	1,602,000	104,953	1,785,740	369,000		81 Total Transfers	4,180,250	-	-	81
82			500,000	250,000	8800	82 Contingency	272,334			82
83			2,622,594	1,783,656	8810	83 Reserved for Future Capital Expenditures		-		83
84	2,238,549	2,525,046	165,209	2,033,656		84 Ending balance	272,334			84
85						85 UNAPPROPRIATED ENDING FUND BALANCE				85
86	7,303,042	6,723,652	7,174,992	4,751,163		86 TOTAL GENERAL FUND REQUIREMENTS	10,001,549			86

**FORM
LB-10**

**Construction Fund
DETAILED RESOURCES AND REQUIREMENTS**

5-6-2025

Coos County Airport District

	Historical Data			Forecast Year 2024-2025	Account Code	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025-2026				
	Actual		Adopted Budget This Year 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024									
						RESOURCES					
1	74,742	1,214,806	322,840	305,123	1124	1	Cash on hand * (cash basis), or	243,004			1
							Transfers in from the General Fund total \$2,566,622 and encompass District obligated matching funds and fully District funded capital projects. Consisting of Line 15 \$200,000; Line 18 \$40,000 ; Line 33 \$26,622 ; Line 36 \$2,180,000; Line 42 \$120,000				
2	22,283	104,108	523,181	523,181		2	ARFF Facility Construction	-	-	-	2
3		15,611	523,181	523,181	4423	3	FAA - Discretionary Funds - ARFF/Maintenance Facility Construction				3
4	5,622	13,417			4425	4	State Grant - ODA - ARFF/Maintenance Facility Construction (3.125%)				4
5	16,661				4507	5	Transfer from General Fund for Discretionary Funds Match (3.125%)				5
6		75,080				6	Settlement Agreement				6
7		250,903	63,750	103,613		7	Runway 23 RSA Improvements - Phase 1 Design	-	-	-	7
8		250,903	60,000	87,613	4423	8	FAA - Runway RSA Improvements - Entitlement Funds				8
9				16,000	4425	9	State Grant - ODA - RSA (2.5%)				9
10			3,750		4507	10	Transfer from General Fund for Runway RSA (6.25% match)				10
11			-	-		11	Runway 23 RSA Improvements - Phase 2 Construction	3,700,000	-	-	11
12					4423	12	FAA - Runway RSA Improvements - Entitlement Funds	1,626,000			12
13					4423	13	FAA - Discretionary Funds - Runway RSA Improvements	1,999,000			13
14					4425	14	State Grant - ODA - RSA (2.5%)	75,000			14
15			-		4507	15	Transfer from General Fund for Runway RSA (2.5% match)				15
16	-	-	796,875	21,663		16	Glideslope Relocation	760,000	-	-	16
17			750,000	21,663	4423	17	FAA - Entitlement Funds 2026	760,000			17
18			46,875		4507	18	Transfer from General Fund for Glideslope (6.25% match)				18
19	6,372,756	559,929	-	-		19	Ramp/Apron Expansion	-	-	-	19
20	2,537,417	288,664			4423	20	FAA - Entitlement Funds 2022				20
21	450,000	50,000			4423	21	FAA - Entitlement Funds 2023				21

**FORM
LB-10**

**Construction Fund
DETAILED RESOURCES AND REQUIREMENTS**

5-6-2025

Coos County Airport District

	Historical Data			Forecast Year 2024-2025	Account Code	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025-2026			
	Actual		Adopted Budget This Year 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
22	900,000	108,684			4423	22 FAA - 2022 BIL				22
23	900,000	108,581			4423	23 FAA - 2023 BIL				23
24					4423	24 FAA - 2024 BIL				24
25	1,585,339	4,000			4507	25 Transfer from General Fund				25
26	-	-	2,127,148	1,500,000	26	Reconstruct Ramp/Apron	190,000	-	-	26
27			1,000,000	600,000	4423	27 FAA - Entitlement Funds 2024	75,000			27
28			1,011,633	900,000	4423	28 FAA - 2024 BIL	115,000			28
29			115,515		4507	29 Transfer from General Fund 2024 AIP/BIL Match 6.25%				29
30	-	-	-	-	30	Airport Master Plan Update	505,817	-	-	30
31					4423	31 FAA - Entitlement Funds 2025				31
32					4423	32 FAA - 2025 BIL	505,817			32
33					4425	33 State Grant - ODA (3.125%)				33
34					4507	34 Transfer from General Fund 2025 AIP/BIL Match 5.00%				34
35	1,522,284	29,289	2,250,000	247,849	35	Cargo Facility (Design, Bid, Site Prep)	3,920,578	-	-	35
36	1,522,284	29,289	1,000,000	247,849	4425	36 State Grant - Connect Oregon	1,200,578			36
37			1,250,000		4507	37 Transfer from General Fund	2,720,000			37
38					38					38
39	-		1,650,000	264,000	39	Terminal Parking/Sidewalk Reconfiguration	750,000	-	-	39
40			1,386,000		4425	40 DOT Raise - Discretionary Funds				40
41			264,000	264,000	4507	41 Transfer from General Fund	750,000			41
42	-		-	-	42	Concourse Rehab	750,000	-	-	42
43					4425	43 State Grant - ODA COAR	150,000			43
44					4507	44 Transfer from General Fund	600,000			44
45	-	96,000	105,600	105,000	45	Project Management/Consulting services	110,250	-	-	45
46		96,000	105,600	105,000	4507	46 Transfer from General Fund	110,250			46
47					47					47
48					4440	48 Loan from Banner Bank				48
49					49	49 Loan from Building Reserve Fund				49
50					50	50 Loan from General Fund				50
51	7,992,065	2,255,035	7,839,394	3,070,429	51	TOTAL RESOURCES	10,929,648			51

**FORM
LB-10**

**Construction Fund
DETAILED RESOURCES AND REQUIREMENTS**

5-6-2025

Coos County Airport District

Historical Data			Forecast Year 2024-2025	Account Code	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025-2026		
Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2022-2023	First Preceding Year 2023-2024	This Year 2024-2025						

	Actual		Adopted Budget This Year 2024-2025	Forecast Year 2024-2025			REQUIREMENTS			Budget for Next Year 2025-2026				
	Year 2022-2023	Year 2023-2024					Org Unit or prog & activity	Object Classif ication	Detail	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
52						52							52	
53	323,666	175,158		60,000	8340-03	53	ARFF Facility Construction				-	-	-	53
54	262,222	148,324		60,000		54	Operations Capital Outlay	ARFF/Maintenance Facility Construction - FAA						54
55	5,622	13,417				55	Operations Capital Outlay	ARFF/Maintenance Facility State Grant ODA						55
56	55,821	13,417				56	Operations Capital Outlay	ARFF/Maintenance Facility (GF 6.25% match)						56
57						57								57
58	239,558	-	-	-	8340-05	58	Demolition / Building and Structures				-	-	-	58
59	239,558					59	Operations Capital Outlay	Demolition / Buildings and Structures						59
60						60								60
61	26,501	-	-	-	8340-02	61	EA - Runway 22 RSA Improvements Phase 2				-	-	-	61
62						62	Operations Capital Outlay	Airfield Safety - Runway 22 Improvements - FAA Portion						62
63						63	Operations Capital Outlay	Airfield Safety - Runway 22 Improvements State Grant ODA						63
64	26,501					64	Operations Capital Outlay	Airfield Safety - Runway 22 Improvements (GF 3.125% match)						64
65						65								65
66	-	270,720	-	160,000	8340-13	66	Runway 23 RSA Improvements Phase 1 - Design				-	-	-	66
67		253,800		150,000		67	Operations Capital Outlay	Airfield Safety - Runway 23 Improvements - FAA Portion						67
68						68	Operations Capital Outlay	Airfield Safety - Runway 23 Improvements State Grant ODA						68
69		16,920		10,000		69	Operations Capital Outlay	Airfield Safety - Runway 23 Improvements (GF 6.25% match)						69
70						70								70
71	-	-	-	-	8340-14	71	Runway 23 RSA Improvements Phase 2 - Construction				3,775,000	-	-	71
72						72	Operations Capital Outlay	Airfield Safety - Runway 23 Improvements - FAA Portion			3,625,000			72
73						73	Operations Capital Outlay	Airfield Safety - Runway 23 Improvements State Grant ODA			75,000			73
74						74	Operations Capital Outlay	Airfield Safety - Runway 23 Improvements (GF 6.25% match)			75,000			74
75	6,055,260	441,810	-	-	8340-07	75	Ramp/Apron Expansion				-	-	-	75
76	3,997,674	414,196				76	Operations Capital Outlay	Apron / Ramp Expansion - FAA						76
77	1,522,284					77	Operations Capital Outlay	Apron / Ramp Expansion - State						77
78	501,883	27,614				78	Operations Capital Outlay	Apron / Ramp Expansion - CCAD						78
79	33,420					79	Operations Capital Outlay	Apron / Ramp Expansion - Fencing						79
80	-	163,251	2,163,400	1,617,469	8340-12	80	Reconstruct Ramp/Apron				-	-	-	80
81		163,251	2,011,633	1,522,324		81	Operations Capital Outlay	Apron / Ramp Expansion - FAA						81
82			151,767	95,145		82	Operations Capital Outlay	Apron / Ramp Expansion - State						82
83						83	Operations Capital Outlay	Apron / Ramp Expansion - CCAD						83
84	-	29,470	3,000,000	537,965	8340-09	84	Cargo Facility (Design, Bid, Site Prep)				4,204,141	-	-	84
85						85	Operations Capital Outlay	Cargo Facility - FAA						85
86		29,289	1,000,000	247,849		86	Operations Capital Outlay	Cargo Facility - Connect Oregon			1,200,578			86

Construction Fund
DETAILED RESOURCES AND REQUIREMENTS

Coos County Airport District

	Historical Data			Forecast Year 2024-2025	Account Code	DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2025-2026				
	Actual		Adopted Budget This Year 2024-2025						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024											
84		181	2,000,000	290,116	84	Operations	Capital Outlay	Cargo Facility - CCAD	2,860,000			84	
85					85	Operations	Capital Outlay	Cargo Facility - CCAD (Fencing,CA)	143,563			85	
86	-	68,503	796,875	44,992	8340-10	86	Glideslope Relocation			760,000	-	-	86
87		68,503	750,000	44,992	87	Operations	Capital Outlay	Glideslope Relocation - FAA	720,000			87	
88					88	Operations	Capital Outlay	Glideslope Relocation - State				88	
89			46,875		89	Operations	Capital Outlay	Glideslope Relocation - Match	40,000			89	
90	132,274	-			8340-08	90	Fencing Around Airport Lands - Artifact Evaluation						90
91	132,274				91	Operations	Capital Outlay	CCAD				91	
92			1,650,000	216,399	8340-16	92	Terminal Parking/Sidewalk Reconfiguration			750,000			92
93			1,386,000		93	Operations	Capital Outlay	DOT				93	
94			264,000	216,399	94	Operations	Capital Outlay	CCAD	750,000			94	
95			75,000		8340-17	95	Business Park Site Development			0			95
96					96	Operations	Capital Outlay	DOT				96	
97			75,000		97	Operations	Capital Outlay	CCAD				97	
98			-	25,000	8340-18	98	Concourse Rehab			750,000			98
99					99	Operations	Capital Outlay	State Grant ODA	150,000			99	
100				25,000	100	Operations	Capital Outlay	CCAD	600,000			100	
101			-	60,000	8340-19	101	Airport Master Plan Update			562,254			101
102					102	Operations	Capital Outlay	FAA - 2025 BIL	505,817			102	
103					103	Operations	Capital Outlay	State Grant ODA				103	
104				60,000	104	Operations	Capital Outlay	CCAD	56,437			104	
105		101,000	105,600	105,600	8340-11	105	Project Management/Consulting services			110,250			105
106		101,000	105,600	105,600	106	Operations	Capital Outlay	CCAD	110,250			106	
107					107							107	
108	6,777,259	1,249,912	7,790,875	2,827,425	108	Total Capital Outlay			10,911,645			108	
109					109							109	
110					7457	110	Operations	Debt Service	Interfund Loan repayment to General Fund			110	
111					7458	111	Operations	Debt Service	Interfund Loan repayment to Building Reserve Fund			111	
112					109	Total Debt Service						109	
113					7637	113	Operations	Debt Service	Transfer to Building Reserve Fund			113	
114		700,000			7627	114	Operations	Debt Service	Transfer to General Fund			114	
115	-	700,000	-	-	115	Total Transfers			-	-	-	115	
116					8800	116	Contingency					116	
117			48,519	243,004	8810	117	Reserved for Future Expenditures			18,004	-	-	117
118	1,214,806	305,123	48,519	243,004	118	Ending balance			18,004			118	
119					119	UNAPPROPRIATED ENDING FUND BALANCE						119	
120	7,992,065	2,255,035	7,839,394	3,070,429	120	TOTAL REQUIREMENTS			10,929,648	-	-	120	

DETAILED REQUIREMENTS SHEET

5-6-2025

**FORM
LB-31**

BLM FACILITY FUND

Coos County Airport District

	Historical Data			Forecast Year 2024-2025	Account Code	DESCRIPTION	Budget for Next Year 2025-2026			
	Actual		Adopted Budget This Year 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
OPERATING RESOURCES										
1	304,300	253,572	643,122	651,412	1141	1 Cash on hand * (cash basis), or	250,632			1
2						2				2
3		665,689	120,000		4090	3 Miscellaneous revenue				3
4	669,975	819,117	881,415	889,000	4311	4 Lease Revenue	896,000			4
5					4440	5 Banner Bank Loan - Refinance				5
6					4440	6 Banner Bank Loan - Tenant Upgrades/Seismic ABAAS				6
7						7				7
8					4080	8 Reimbursements				8
9	9	7,136	14,000	15,000	4010	9 Investment Earnings	15,000			9
10						10				10
11	974,284	1,745,514	1,658,537	1,555,412		11 TOTAL RESOURCES	1,161,632	-	-	11
REQUIREMENTS										
Materials & Services										
12	33,794	37,500	41,000	42,900	7105	12 Liability Insurance	48,000			12
13	31,982	24,000	10,000	0	7110	13 Legal Services	0			13
14	3,442	3,600	3,600	3,600	7120	14 Telephone	3,600			14
15	37,600	37,000	37,000	35,000	7125-10	15 Utilities-Power	37,000			15
16	7,865	5,500	5,500	14,000	7125-20	16 Utilities-Water & Sewer	12,000			16
17	6,731	10,000	7,500	7,500	7126	17 Refuse disposal	7,500			17
18					7135	18 Office supplies				18
19					7136	19 Bank Service Charges				19
20	19				7137	20 Operation tools & supplies				20
21					7138	21 Public Notification				21
22					7139	22 Postage & Shipping				22
23	41,507	5,212	5,000	4,000	7140	23 Janitorial services & supplies	5,000			23
24					7150	24 Parking Lot Maintenance & Repairs				24
25					7153	25 Medical/safety hazard supplies				25
26					7154	26 Signs, sign repair				26
27	11,966	40,000	60,000	70,000	7156-66	27 Maintenance/repairs - Office Buildings - Includes 2 New HVAC Unit	80,000			27
28	3,042	15,000	15,000	15,000	7156-67	28 Maintenance/repairs - Warehouse	15,000			28
29			18,671	18,930	7158	29 Building maintenance contracts	20,100	-	-	29
			2,321	2,580		Elevator	3,750			
			11,350	11,350		HVAC	11,350			
			5,000	5,000		Fire Suppression System	5,000			
30					7166	30 Building & plant supplies				30
31	5,051	500	500	3,000	7167	31 Grounds & roadway supplies	3,000			31

DETAILED REQUIREMENTS SHEET

5-6-2025

FORM
LB-31

BLM FACILITY FUND

Coos County Airport District

	Historical Data			Forecast Year 2024-2025	Account Code	DESCRIPTION	Budget for Next Year 2025-2026			
	Actual		Adopted Budget This Year 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
32					7169	32 Pass through expenses				32
33					7184	33 Contracted Services - Non Professional				33
34		200	200	200	7187	34 Regulatory Permits	200			34
35					7191	35 Recording Fees				35
36					7195	36 Consulting services				36
37					7198	37 Miscellaneous expenses	5,000			37
38	355	500	500	500	7199	38 Equipment rental	500			38
39					7201	39 Finance Charges & Bank Fees				39
40	183,353	179,012	204,471	214,630	40	Total Materials & Services	236,900	-	-	40
41					41					41
42					42	Capital Outlay				42
43	72,269				8116	43 Seismic/ABAAS/Tenant Improvements				43
			120,000	25,000		Exterior Paint/Gutters	200,000			
			20,000			Landscaping	20,000			
						Gates				
44	72,269	0	140,000	25,000	44	Total Capital Outlay	220,000	-	-	44
45					45					45
46					46	Debt Service				46
47					8569	47 IFA BLM Building Purchase Loan (Paid off July 2019)				47
48	465,090	465,090	465,150	465,150	8574	48 Banner Bank	465,150			48
49	465,090	465,090	465,150	465,150	49	Total debt service	465,150	-	-	49
50					50					50
51					51	Transfers Out				51
52		400,000	550,000	550,000	7627	52 Transfer to General Fund	150,000			52
53		50,000	50,000	50,000	7637	53 Transfer to Building Reserve Fund	50,000			53
54	0	450,000	600,000	600,000	54	Total Transfers	200,000	-	-	54
55					55					55
56			248,916	250,632	8800	56 Operating Contingency	39,582	-	-	56
57	253,572	651,412	248,916	250,632	57	57 Ending balance	39,582			57
58			-	-	58	UNAPPROPRIATED ENDING FUND BALANCE				58
59	974,284	1,745,514	1,658,537	1,555,412	59	TOTAL REQUIREMENTS	1,161,632	-	-	59

DETAILED RESOURCES/REQUIREMENTS SHEET

5-6-2025

FORM
LB-31

DHS MULTI SERVICES CAMPUS FUND

Coos County Airport District

	Historical Data			Forecast Year 2024-2025	Account Code	DESCRIPTION	Budget for Next Year 2025-2026			
	Actual		Adopted Budget This Year 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
						OPERATING RESOURCES				
1	618,930	709,340	739,844	876,974	1117	1 Cash on hand * (cash basis), or	811,627			1
2	14,872	32,661	30,000	30,000	4010	2 Interest Earnings	30,000			2
3	4,391				4090	3 Miscellaneous revenue				3
4	1,538,580	1,712,931	1,583,279	1,583,280	4314	4 Lease Revenue	1,585,522			4
	294,521	321,581	298,956	298,956	4314	APD	301,198			
	1,243,551	1,391,350	1,284,323	1,284,324	4320	CW	1,284,324			
5		23,526			4080	5 Reimbursements				5
7					4457	7 Borrow from General Fund				7
8						8 Transfer from General Fund				8
9						9				9
10	2,176,773	2,478,458	2,353,123	2,490,254		10 TOTAL RESOURCES	2,427,149	-	-	10
11						Requirements				
12						Materials & Services				
13	69,328	76,800	83,800	87,600	7105	13 Liability Insurance	98,012			13
14	0	0	1,000	0	7110-34	14 Legal Services	1,000			14
15	1,240	1,224	1,400	1,400	7120	15 Telephone	1,400			15
16			-		7125	16 Utilities				16
17		550	500	0	7126	17 Refuse Disposal	500			17
18			-		7136	18 Bank Service Charges				18
19	249		-		7137	19 Operational Tools & Supplies				19
20	112	120	1,000	100	7150	20 Parking Lot Maint & Repairs - Ice/Snow removal	1,000			20
21			-		7154	21 Signs/Sign Repair				21
22	10,349	20,000	15,000	25,000	7156-26	22 Maint/repairs - APD Buildings-Office	20,000			22
23	17,895	19,532	40,000	20,000	7156-27	23 Maint/repairs - CW/SSP Buildings	25,000			23
24		3,240	17,478	17,737	7158	24 Building maintenance contracts	19,744	-	-	24
		3,240	2,321	2,580		Elevator	4,332			
			12,912	12,912		HVAC	12,912			
			2,245	2,245		Generator Service Contract	2,500			
25	3,459	2,100	5,000	2,000	7167	25 Grounds & Roadway Supplies	5,000			25
26	3,820	18,500			7169	26 Pass through services				26
27	1,413	400	500	17,472	7184	27 Contracted Services	5,000			27
28		200	200		7187	28 Regulatory Fees & Licenses	200			28
29					7198	29 Miscellaneous expenses	2,000			29
30					7201	30 Finance Charges				30
31	107,865	142,666	165,878	171,309		31 Total Materials & Services	178,856			31

DETAILED RESOURCES/REQUIREMENTS SHEET

5-6-2025

**FORM
LB-31**

DHS MULTI SERVICES CAMPUS FUND

Coos County Airport District

	Historical Data			Forecast Year 2024-2025	Account Code	DESCRIPTION	Budget for Next Year 2025-2026			
	Actual		Adopted Budget This Year 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
						Capital Outlay				
32			40,000		8116	32 Minor Capital Repairs	40,000			32
33			20,000		81XX	33 Landscaping	20,000			33
34	0	-	60,000	-		34 Total Capital Outlay	60,000	-	-	34
						Debt Service				
35	139,023	139,023	139,023	139,023	8572	35 OR Pacific - DHS APD - 7113075	139,100			35
36	820,545	819,795	818,300	818,295	8573	36 IFA - DHS CW - L17008	816,045			36
37					7457	37 Repay General Fund				37
38	959,568	958,818	957,323	957,318		38 Total debt service	955,145	-	-	38
						Transfers Out				
39	300,000	400,000	450,000	450,000	7627	39 Transfer to General Fund	600,000			39
40	100,000	100,000	100,000	100,000	7637	40 Transfer to Building Reserve Fund	100,000	-	-	40
	50,000	50,000	50,000	50,000		ADP	50,000			
	50,000	50,000	50,000	50,000		CW	50,000			
41	400,000	500,000	550,000	550,000		41 Total Transfers	700,000	-	-	41
42		398,760	141,708	333,413	8800	42 Operating Contingency	54,934			42
43		478,214	478,214	478,214		43 UNAPPROPRIATED ENDING FUND BALANCE	478,214			43
44	709,340	876,974	619,922	811,627		46 Ending balance	533,148			44
45	2,176,773	2,478,458	2,353,123	2,490,254		45 TOTAL REQUIREMENTS	2,427,149			- 45

DETAILED RESOURCES AND REQUIREMENTS SHEET

5-6-2025

FORM
LB-31

BEC Fund - Business Center

Coos County Airport District

	Historical Data				Account Code	DESCRIPTION	Budget for Next Year 2025-2026				
	Actual		Adopted Budget This Year 2024-2025	Forecast Year 2024-2025			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024									
						OPERATING RESOURCES					
1	135,614	45,653	31,663	35,814	1138	1	Cash on hand * (cash basis), or	30,903			1
2						2					2
3	92,964	98,370	100,000	103,939	4313	3	BEC Rent Receipts	112,764			3
				64,819			Bays	73,524			
				39,120			Suites	39,240			
4					4095	4	Insurance Proceeds				4
5					4080	5	Reimbursements & Cost Shares				5
6		1,107			4350	6	Refundable Security Deposits				6
7						7					7
8	228,578	145,130	131,663	139,753		8	TOTAL RESOURCES	143,667	-	-	8
							REQUIREMENTS				
							Materials & Services				
9	8,794	9,750	10,600	11,100	7105	9	Liability Insurance	12,412			9
10					7120	10	Telephone				10
11	16,427	11,000	12,000	9,000	7125-10	11	Utilities-Power	10,000			11
12	3,501	3,000	3,500	3,750	7125-20	12	Utilities-Water & Sewer	4,000			12
13	7,864	7,900	8,000	7,500	7126	13	Refuse disposal	8,000			13
14					7137	14	Operational tools & supplies				14
15	4,634	466	1,500	1,000	7140	15	Janitorial services & supplies	1,500			15
16					7150	16	Parking Lot Maint & Repairs				16
17					7152	17	Environmental expense				17
18	38				7153	18	Medical/safety hazard supplies				18
19					7154	19	Signs, sign repair				19
20	1,477	2,000	5,000	1,500	7156-25	20	Maintenance/repairs - Buildings	5,000			20
21	191	200	500		7166	21	Building & plant supplies	500			21
22			2,000		7167	22	Grounds & roadway supplies	2,000			22
23					7169	23	Pass Through Service Provided				23
24					7187	24	Regulatory Fees & Licenses				24
25			50		7198	25	Miscellaneous expenses	50			25
26			200		7199	26	Equipment rental	200			26
27					7201	27	Finance Charges & Refinance Bank Fees				27
28			1,060		7250	28	Security deposit refund - rent & key	1,060			28
29						29					29
30	42,925	34,316	44,410	33,850		30	Total Materials & Services	44,722	-	-	30

DETAILED RESOURCES AND REQUIREMENTS SHEET

5-6-2025

FORM
LB-31

BEC Fund - Business Center

Coos County Airport District

	Historical Data			Forecast Year 2024-2025	Account Code	DESCRIPTION	Budget for Next Year 2025-2026			
	Actual		Adopted Budget This Year 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
						Capital Outlay				
31					8116	31 Pavement Maintenance				31
32						32 Gutters/Storm drain				32
33	-	-	-	-		33 Total Capital Outlay	-	-	-	33
						Transfers Out				
34	115,000	50,000	50,000	50,000	7627	34 Transfer to General Fund	50,000			34
35	25,000	25,000	25,000	25,000	7637	35 Transfer to Building Reserve Fund	25,000			35
36	140,000	75,000	75,000	75,000		36 Total Transfers	75,000	-	-	36
37			12,253	30,903	8800	37 Operating Contingency	23,945	-	-	37
38	45,653	35,814	12,253	30,903		38 Ending balance	23,945			38
39		-	-	-		39 UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	39
40	228,578	145,130	131,663	139,753		40 TOTAL REQUIREMENTS	143,667	-	-	40

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Building Reserve Fund**

5-6-2025

Coos County Airport District

	Historical Data				Account Code	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025-2026					
	Actual		Adopted Budget	Forecast			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024	This Year 2024-2025	Year 2024-2025								
						RESOURCES						
1	780,078	928,157	1,149,157	1,150,487	4000	1	Cash on hand * (cash basis)	1,385,487			1	
2						2					2	
3	23,079	47,330	50,000	60,000	4010	3	Interest	40,000			3	
4						4	Miscellaneous				4	
5						5	Other Resources				5	
6					4507	6	Transfer from General Fund				6	
7	25,000	25,000	25,000	25,000	4512	7	Transfer from BEC Fund	25,000			7	
8		50,000	50,000	50,000	4513	8	Transfer from BLM Fund	50,000			8	
9	50,000	50,000	50,000	50,000	4514	9	Transfer from DHS Fund - APD	50,000			9	
10	50,000	50,000	50,000	50,000	4514	10	Transfer from DHS Fund - CW & SS	50,000			10	
11					4500	11	Transfer from Construction Fund				11	
12						12	Interfund Loan repayment from Construction Fund				12	
13						13					13	
14	928,157	1,150,487	1,374,157	1,385,487		14	TOTAL RESOURCES	1,600,487	-	-	14	
							REQUIREMENTS					
							Org unit or prog & activity	Object Classification	Detail			
15						15		Transfers	Loan to Construction Fund		15	
16			500,000		7627	16		Transfers	Transfer to General Fund	500,000	16	
17						17		Transfers	Transfer to BEC		17	
18	928,157	1,150,487				18	Ending balance (prior years)				18	
19			874,157	1,385,487	8810	19	Reserved for Future Expenditures		1,100,487	-	-	19
20	928,157	1,150,487	1,374,157	1,385,487		20	TOTAL REQUIREMENTS		1,600,487	-	-	20

Building Reserve Fund: Accounts for purchasing or improvement of land and buildings.

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Passenger Facility Charges Fund

Coos County Airport District

	Historical Data				Forecast Year 2024-2025	Account Code	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025-2026				
	Actual		Adopted Budget This Year 2024-2025	Proposed by Budget Officer				Approved by Budget Committee	Adopted by Governing Body			
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024										
RESOURCES												
1	17,167	29,594	9,594	11,671	1135	1	Cash on hand * (cash basis), or		13,671			1
2						2						2
3	4					4010	3	Interest				3
4							4					4
5							5	Other Resources				5
6	72,423	82,077	80,000	82,000	4217	6	Passenger Facility Charges		100,000			6
7					4507	7	Transfer In from General Fund					7
8						8						8
9	89,594	111,671	89,594	93,671		9	TOTAL RESOURCES		113,671	-	-	9
REQUIREMENTS												
							Org Unit or prog & activity	Object Classification	Detail			
10												10
11						11	Debt Service					11
12						12	Operations	Debt Service	Interfund Loan Repayment to Building Fund			12
13						13	Operations	Debt Service	Interfund Loan Repayment to Construction Fund			13
14						14						14
15	-	-	-	-		15	Total Debt Service			-	-	15
10						10	Transfers to Other Funds					10
11	60,000	100,000	80,000	80,000	7627	11	Operations	Transfer	General Fund	110,000		11
12						12				-		12
13	60,000	100,000	80,000	80,000		13	Total Transfers			110,000	-	13
14			9,594	13,671	8810	14	Reserved For Future Expenditures			3,671	-	14
15	29,594	11,671				15	Ending balance (prior years)					15
16			-	-		16	UNAPPROPRIATED ENDING FUND BALANCE			-		16
17	89,594	111,671	89,594	93,671		17	TOTAL REQUIREMENTS			113,671	-	17

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Unemployment Fund

Coos County Airport District

	Historical Data			Forecast Year 2024-2025	Account Code	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025-2026					
	Actual		Adopted Budget This Year 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024										
						RESOURCES						
1	57,196	57,196	62,149	62,149	1123	1 Cash on hand (cash basis)	62,149			1		
2						2				2		
3					4010	3 Interest				3		
4		4,953			4507	4 Transferred In from General Fund				4		
5						5				5		
6						6				6		
7	57,196	62,149	62,149	62,149		7 TOTAL RESOURCES	62,149	-	-	7		
						REQUIREMENTS						
						Org unit or prog & activity	Object Classification	Detail				
8						8				8		
9			20,000		6445	9 Operations	Personnel Services	Unemployment claims	20,000	9		
10						10				10		
11			42,149	62,149	8810	11 Reserved for Future Expenditures			42,149	11		
12	57,196	62,149				12 Ending balance (prior years)				12		
13			-	-		13 UNAPPROPRIATED ENDING FUND BALANCE			-	13		
14	57,196	62,149	62,149	62,149		14 TOTAL REQUIREMENTS			62,149	-	-	14