



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".

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

FORM
LB-31

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 | | | | | | | | |
| | | | | | | 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

FORM
LB-31

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 | | | |

DETAILED REQUIREMENTS

FORM
LB-31

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 | | | | | | | | |
| | | | 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 | | | |

DETAILED REQUIREMENTS

FORM
LB-31

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 | | | | | | | | |
| | | | | | | 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 | | | |

DETAILED REQUIREMENTS

FORM
LB-31

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 | | | | | | | | |
| | | | 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 | | | |

DETAILED REQUIREMENTS

FORM
LB-31

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 | | | | 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 | | | | | | | |
| 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 | | | |

DETAILED REQUIREMENTS

FORM
LB-31

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 | | | | | | | | |
| 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 | | | |

DETAILED REQUIREMENTS

FORM
LB-31

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 | | | | | | | | |
| 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 | 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 |

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Building Reserve Fund

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 |