2024-2025
STATE OF NEBRASKA
GENERAL BUDGET FORM

Lincoln Airport Authority

TO THE COUNTY BOARD AND COUNTY CLERK OF
Lancaster County

This budget is for the Period 7/1/24, through 6/30/25

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

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

$	3,742,379.66	Property Taxes for Non-Bond Purposes
$	6,838,420.00	Principal and Interest on Bonds
$	10,580,799.66	**Total Personal and Real Property Tax Required**

Outstanding Bonded Indebtedness as of 7/1/24

78,940,000.00	Principal
1,690,360.00	Interest
$ 80,630,360.00	**Total Bonded Indebtedness**

35,463,614,606	**Total General Fund Certified Valuation (All Counties)**

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

County Clerk's Use ONLY

Budget Document To Be Used As Audit Waiver?

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

[ ] YES [X] NO

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

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

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?

[X] YES [ ] NO

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

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024?

[ ] YES [X] NO

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

APA Contact Information

Auditor of Public Accounts
PO BOX 98917
Lincoln, NE 68509

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

Website: auditors.nebraska.gov

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

Submission Information

Budget Due by 9-30-2024

Submit budget to:

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

Lincoln Airport Authority in Lancaster County

Line No.	TOTAL ALL FUNDS	Actual 2022 - 2023 (Column 1)	Actual/Estimated 2023 - 2024 (Column 2)	**Adopted Budget 2024 - 2025** (Column 3)
1	**Beginning Balances, Receipts, & Transfers:**			
2	Beginning Net Cash Balance	$ 27,024,410.00	$ 31,820,057.00	$ 27,694,136.00
3	Investments	$ 38,251,276.00	$ 5,448,020.00	$ -
4	County Treasurer's Balance	$ -	$ -	$ -
5	**Subtotal of Beginning Balances (Lines 2 thru 4)**	**$ 65,275,686.00**	**$ 37,268,077.00**	**$ 27,694,136.00**
6	Personal and Real Property Taxes **(Columns 1 and 2 - See Preparation Guidelines)**	$ 3,667,711.00	$ 5,308,953.00	$ 10,373,333.00
7	Federal Receipts	$ 1,771,150.00	$ 2,188,981.00	$ 3,953,395.00
8	State Receipts: Motor Vehicle Pro-Rate **(To Lid Supporting Schedule, page 4)**	$ -	$ -	$ 100.00
9	State Receipts: State Aid	$ -	$ -	$ -
10	State Receipts: Other	$ -	$ -	$ -
11	State Receipts: Property Tax Credit	$ -	$ -	
12	Local Receipts: Nameplate Capacity Tax	$ -	$ -	$ -
13	Local Receipts: In Lieu of Tax **(To Lid Supporting Schedule, page 4)**	$ -	$ -	$ -
14	Local Receipts: Other	$ 18,299,441.00	$ 17,640,479.00	$ 16,991,600.00
15	Transfers In Of Surplus Fees **(To Lid Supporting Schedule, page 4)**	$ -	$ -	$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	$ -	$ -	$ -
17	**Total Resources Available (Lines 5 thru 16)**	**$ 89,013,988.00**	**$ 62,406,490.00**	**$ 59,012,564.00**
18	**Disbursements & Transfers:**			
19	Operating Expenses	$ 13,085,268.00	$ 13,140,573.00	$ 13,946,843.00
20	Capital Improvements (Real Property/Improvements)	$ 29,181,139.00	$ 12,666,960.00	$ 10,488,921.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ 1,306,528.00	$ 777,305.00	$ 884,451.00
22	Debt Service: Bond Principal & Interest Payments	$ 8,172,976.00	$ 8,127,516.00	$ 8,693,072.00
23	Debt Service: Payments to Retire Interest-Free Loans **(Public Airports)**	$ -	$ -	$ -
24	Debt Service: Payments to Bank Loans & Other Instruments **(Fire Districts)**	$ -	$ -	$ -
25	Debt Service: Other	$ -	$ -	$ -
26	Judgments	$ -	$ -	$ -
27	Transfers Out of Surplus Fees	$ -	$ -	$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	$ -	$ -	$ -
29	**Total Disbursements & Transfers (Lines 19 thru 28)**	**$ 51,745,911.00**	**$ 34,712,354.00**	**$ 34,013,287.00**
30	**Balance Forward/Cash Reserve (Line 17 - Line 29)**	**$ 37,268,077.00**	**$ 27,694,136.00**	**$ 24,999,277.00**
31	Cash Reserve Percentage			110%

PROPERTY TAX RECAP

Tax from Line 6	$ 10,373,333.00
County Treasurer's Commission at 2% of Line 6	$ 207,466.66
Total Property Tax Requirement	$ 10,580,799.66

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	**Lincoln Airport Authority**
ADDRESS	**2400 W Adams**
CITY & ZIP CODE	**Lincoln, NE 68524**
TELEPHONE	**402-458-2400**
WEBSITE	**www.lincolnairport.com**

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	John Olsson	Nicki Behmer-Popp	Jeri Winkelmann
TITLE /FIRM NAME	Chairperson	Board Secretary	Director of Administration & Finance
TELEPHONE	402-525-4200	402-730-8142	402-458-2400
EMAIL ADDRESS	jolsson@olsson.com	npopp@lincolnairport.aero	j.winkelmann@lincolnairport.com

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

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

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

Lincoln Airport Authority in Lancaster County

2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 10,580,799.66
Motor Vehicle Pro-Rate		(2)	$ 100.00
In-Lieu of Tax Payments		(3)	$ -
Transfers of Surplus Fees		(4)	$ -
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From 2023-2024 Lid Exceptions, Line (10))	$ -	(5)	
LESS: Amount Spent During 2023-2024	$ -	(6)	
LESS: Amount Expected to be Spent in Future Budget Years	$ -	(7)	
Amount to be included as Restricted Funds **(Cannot be a Negative Number)**		(8)	$ -
Nameplate Capacity Tax		(8a)	$ -
TOTAL RESTRICTED FUNDS (A)		(9)	**$ 10,580,899.66**

Lid Exceptions

Capital Improvements Budgeted (Purchase of Real Property and Improvements on Real Property)	$ -	(10)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (7).	$ -	(11)	
Allowable Capital Improvements		(12)	$ -
Bonded Indebtedness		(13)	$ 6,838,420.00
Public Facilities Construction Projects (Statute 72-2301 to 72-2308) **(Fire Districts & Hospital Districts Only)**		(14)	
Interlocal Agreements/Joint Public Agency Agreements		(15)	$ -
Public Safety Communication Project - Statute 86-416 **(Fire Districts Only)**		(16)	
Benefits Paid Under the Firefighter Cancer Benefits Act **(Fire Districts & Airport Authorities Only)**		(16a)	
Payments to Retire Interest-Free Loans from the Department of Aeronautics **(Public Airports Only)**		(17)	
Judgments		(18)	
Refund of Property Taxes to Taxpayers		(19)	
Repairs to Infrastructure Damaged by a Natural Disaster		(20)	
TOTAL LID EXCEPTIONS (B)		(21)	**$ 6,838,420.00**

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21*	**$ 3,742,479.66**

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

Lincoln Airport Authority
in
Lancaster County

LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

Prior Year Restricted Funds Authority = Line (8) from last year's Lid Computation Form	10,580,899.66	Option 1 - (1)

OPTION 2

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

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

CURRENT YEAR ALLOWABLE INCREASES

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

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

	/	=	%
2024 Growth per Assessor	2023 Valuation	- Multiply times 100 To get %	

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** - % (4)

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	2.50 %	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	264,522.49	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	10,845,422.15	(8)
Less: Restricted Funds from Lid Supporting Schedule	3,742,479.66	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	7,102,942.49	(10)

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

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

Lincoln Airport Authority in Lancaster County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:	Property Tax Request
General Fund	$ 3,742,379.66
Sinking Fund	
Bond Fund	$ 6,838,420.00
_____ Fund	
Total Tax Request **	$ 10,580,799.66

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

Documentation of Transfers:

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

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

Transfer From: _____ Transfer To: _____

Amount:

Reason:

Transfer From: _____ Transfer To: _____

Amount:

Reason:

Township Property Taxes

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

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

Township Total Valuation	35,463,614,606
City/Village Valuation included in Township Valuation	
General Fund Tax Rate	0.010553
Township Taxes within City/Village	-
50% of Township Taxes within City/Village	-
Projected Township Taxes to be collected	3,742,379.66

Note: Township would need to verify with County Assessor the amount of City / Village valuation included within the Township Total Valuation. This calculation is only shown here as information for the Township to help determine the amount of property taxes needed to operate. **IT SHOULD NOT BE USED BY THE COUNTY FOR LEVY SETTING PURPOSES.**

Cash Reserve Fund

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

Special Reserve Fund Name	Amount
Cash Reserve Fund	6,735,017.00
Restricted for Bond Payments	6,794,803.00
Capital Improvement Fund	3,847,881.00
Total Special Reserve Funds	17,377,701.00
Total Cash Reserve	$ 24,999,277.00
Remaining Cash Reserve	$ 7,621,576.00
Remaining Cash Reserve %	34%

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

{format for all political subdivisions other than (a) sanitary improvement districts in existence five years or less, (b) counties, (c) cities, (d) school districts, and (e) community colleges}

Tax Year 2024

{certification required on or before August 20th of each year}

TO: ATTN: JERI WINKELMANN, DIRECTOR OF FINANCE
LINCOLN AIRPORT AUTHORITY
2400 W ADAMS STREET
LINCOLN, NE 68524

TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
LINCOLN AIRPORT AUTHORITY	Miscellaneous District - 08	785,153,242	35,463,614,606

**Value attributable to growth is determined pursuant Neb. Rev. Stat. §13-518 which includes real and personal property an annexation, if applicable.*

I Dan Nolte, Lancaster Assessor/ Register of Deeds hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509 and §13-518.

Dan Nolte
(signature of county assessor)

08/16/2024
(date)

CC: County Clerk, Lancaster
CC: County Clerk where district is headquartered, if different county, _____
Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

AIRPORT AUTHORITY CITY OF LINCOLN

Meeting Thursday, June 27, 2024

The regular Board Meeting was held in person, in Lincoln, Nebraska at the Airport Terminal, 2400 West Adams, in the 2nd Floor Boardroom. Notice was given in the Journal-Star on Tuesday, June 25, 2024. Board Members present at the start of the meeting at 12:11 p.m.: John Olsson, Nicki Behmer-Popp, Chris Hove, Vanessa Emlich and Chris Stokes. Also present were:

David Haring, LAA	*Cody Arnold, LAA*
Bob McNally, LAA	*Samantha Montante, LAA*
Chad Lay, LAA	*Bill Kutilek, LAA Legal Counsel*
Jeri Winkelmann, LAA	*Pat Sangimino, Lincoln Journal Star*
Rachel Barth, LAA	*Katie Bohlmeyer. Lincoln Chamber of Commerce*
Mona Beck, LAA	*Don Brunk, Public*
Steve Thompson, LAA	*Peter Katt, Pubic*
Dan Green, LAA	*Amy Green, Public*
Stephanie Ratterree, LAA	*Rhonda Pickerel, Public*
Chief Robert Frank, LAA	*Travis Filing, LIBA*
Chad Neuhalfen, LAA	*Carter Thiele, LIBA*

Chairman Olsson called the meeting to order at 12:11 a.m. and stated a copy of the Open Meetings Act is available for public reference on the counter at the side of the Board Room.

Mr. Olsson briefed the Board on Agenda Item #1 - Approve the Minutes of the May 2024 Special (AMCG) Board Meeting. It was moved by Behmer-Popp and seconded by Emlich to Approve the Minutes of the May 2024 Special (AMCG) Board Meeting. On roll call vote, Aye: Behmer-Popp, Emlich, Hove, Stokes, Olsson; Nays: None.

Chairman Olsson briefed the Board on Agenda Item #2 – Approve Minutes of the May 2024 Regular Meeting. Motion made by Hove and seconded by Stokes to Approve Minutes of the May 2024 Regular Meeting. On roll call vote, Aye: Behmer-Popp, Emlich, Hove, Stokes, Olsson; Nays: None.

Chairman Olsson asked for public comments: No public comments were made.

Chairman Olsson asked for an Air Service Report. Mr. Haring stated that passenger activity showed relatively flat growth over the prior year. United's passenger enplanements were up by 12 passengers (0%) over May 2023. United's capacity was down by just under 1% when compared to May 2023. Fares offered in May were similar to prior months when compared to Omaha as only 52% of tracked fares on United were within $100 of Omaha. Load factors in May improved over prior months. Denver had the highest load factor at 94% and Houston had the lowest at 83%. Load factor for all markets was 93%.

Mr. Haring briefed the Board on Agenda Item #5 – Approve a Mentored Hunt Agreement with Nebraska Game and Parks Commission. Motion made by Hove and seconded by Behmer-Popp to Approve a Mentored Hunt Agreement with Nebraska Game and Parks Commission. On roll call vote, Aye: Behmer-Popp, Emlich, Hove, Stokes, Olsson; Nays: None

Mr. Haring briefed the Board on Agenda Item #6 – Approve Amendment No. 1 to Commercial Net Building and Ground Lease for Bldg. 998 with Lincoln Industries, LLC). Motion made by Hove and seconded by Stokes to Amendment No. 1 to Commercial Net Building and Ground Lease for Bldg. 998

with Lincoln Industries, LLC. On roll call vote, Aye: Behmer-Popp, Emlich, Hove, Stokes, Olsson; Nays: None.

Mr. Haring briefed the Board on Agenda Item #7 – Approve Commercial Net Building and Ground Lease with Dreamers FC. Motion made by Behmer-Popp and seconded by Emlich to Approve Commercial Net Building and Ground Lease with Dreamers FC. On roll call vote, Aye: Behmer-Popp, Emlich, Hove, Stokes, Olsson; Nays: None

Mr. Haring briefed the Board on Agenda Item #8 – Adopt Resolution No. 751 Directing the Designation of Funds Remaining at the Close of the Fiscal Year to the Capital Improvement Fund. Motion made by Hove and seconded by Emlich to Adopt Resolution No. 751 Directing the Designation of Funds Remaining at the Close of the Fiscal Year to the Capital Improvement Fund. On roll call vote, Aye: Behmer-Popp, Emlich, Hove, Stokes, Olsson; Nays: None

Chairman Olsson asked for any comments on Agenda Item #9 – Board Committee/Board Member Reports (Standing Regular Agenda Item). Mr. Olsson spoke regarding the newly formed General/Business/Military Aviation Committee, Mr. Stokes spoke regarding the Facilities Committee and Ms. Behmer-Popp and Ms. Barth spoke regarding Air Service.

Ms. Winkelmann presented the Treasurer's Report. Motion made by Hove and seconded by Emlich to accept the report as presented. On roll call vote, Aye: Behmer-Popp, Emlich, Hove, Stokes, Olsson; Nays: None

Mr. Lay updated the Board on Strategic Planning.

Ms. Barth updated the Board on Air Service Development and upcoming airport community events.

Chairman Olsson asked if any of the Board Members saw any need to go in to Executive Session, no need was stated.

Chairman Olsson asked for a motion to Approve Executive Director's Compensation as Designated by the Board of Directors and included in the Fiscal Year 2024-2025 Budget. Hove motioned to approve the annual salary for the Executive Director at $215,000.00 for fiscal year 24-25 as determined by the Board and included in the budget as presented. This amount is the same as last fiscal year. The motion was seconded by Emlich. On roll call vote, Aye: Behmer-Popp, Emlich, Hove, Stokes, Olsson; Nays: None

Chairman Olsson asked for a motion to Adopt Resolution No. 752 Adopting the Annual Budget for Fiscal Year 2024-2025. Motion made by Stokes and seconded by Emlich to Adopt Resolution No. 752 Adopting the Annual Budget for Fiscal Year 2024-2025. Discussion followed. On roll call vote, Aye: Emlich, Hove, Stokes, Olsson; Nays: Behmer-Popp

Chairman Olsson asked for a motion to Adopt Resolution No. 753 Certifying to the Lincoln City Council the Amount of Tax to be Levied for Airport Purposes Under the Authority's Adopted Budget Statement for Fiscal Year 2024-2025. Motion made by Stokes and seconded by Emlich Adopt Resolution No. 753 Certifying to the Lincoln City Council the Amount of Tax to be Levied for Airport Purposes Under the Authority's Adopted Budget Statement for Fiscal Year 2024-2025. Discussion followed. On roll call vote, Aye: Emlich, Hove, Stokes, Olsson; Nays: Behmer-Popp

Chairman Olsson asked for a motion to adjourn the meeting. Motion made by Behmer-Popp and seconded by Stokes that the meeting be adjourned. On roll call vote, Aye: Behmer-Popp, Emlich, Hove, Stokes, Olsson; Nays: None. Meeting was adjourned at 12:55 p.m.

Respectfully submitted,

Nicki Behmer-Popp

Nicki Behmer-Popp, Secretary

Omaha World-Herald

PROOF OF PUBLICATION

See Proof on Next Page

AFFIDAVIT

State of Texas, County of Bexar, ss:

I, Emmie Atwood, being of lawful age, being duly sworn upon oath, hereby depose and say that I am agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Omaha World Herald, a legal daily newspaper printed and published in the county of Douglas and State of Nebraska, and of general circulation in the Counties of Douglas, and Sarpy and State of Nebraska, and that the attached printed notice was published in said newspaper on the dates stated below and that said newspaper is a legal newspaper under the statutes of the State of Nebraska.

PUBLICATION DATES:
Jun. 22, 2024

NOTICE NAME: Notice of Budget Hearing

PUBLICATION FEE: $54.60

Emmie Atwood
(Signed)_____

VERIFICATION

State of Texas
County of Bexar

NOTARY PUBLIC STATE OF TEXAS

Robert Hollie III
ID NUMBER
133582194
COMMISSION EXPIRES
February 10, 2026

Subscribed in my presence and sworn to before me on this: 06/25/2024

_____
Notary Public

Electronically signed and notarized online using the Proof platform.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lincoln Airport Authority

IN

Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 27 day of June 2024, at 11:00 o'clock A.M. at 2400 W Adams St, Lincoln, NE 68524 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2022-2023 Actual Disbursements & Transfers	$	51,745,911.00
2023-2024 Actual/Estimated Disbursements & Transfers	$	34,712,354.00
2024-2025 Proposed Budget of Disbursements & Transfers	$	34,013,287.00
2024-2025 Necessary Cash Reserve	$	24,999,277.00
2024-2025 Total Resources Available	$	59,012,564.00
Total 2024-2025 Personal & Real Property Tax Requirement	$	10,580,799.66
Unused Budget Authority Created For Next Year	$	7,102,942.49

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	$	3,742,379.66
Personal and Real Property Tax Required for Bonds	$	6,838,420.00

2024, (6) 22 - Saturdays, ZNEZ