

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET
Report dates 07/01/2024 - thru - 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	ACTUAL FY23	ACTUAL FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
13-3414-820-01-000	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00

	SALE CO PROPERTY/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00

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13-3451-331-27-335	FY18-19 VISION 100 Grant	-63,968.00	-58,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-28-343	FY19-20 VISION 100 GRANT	-16,077.00	-74,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-29-420	FY20-21 VISION 100 GRANT	0.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-30-421	FY21-22 Vision 100 Grant	0.00	-777.00	-60,177.00	0.00	0.00	1,338.00	0.00	0.00	0.00
13-3451-331-31-432	FY22-23 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-32-442	FY23-24 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-331-33-440	FY23 Airport Lighting Projec	0.00	-13,086.00	-761,460.00	0.00	0.00	39,669.00	0.00	0.00	0.00
13-3451-331-34-453	FY24-25 Vision 100 Grant	0.00	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00
13-3451-331-35-455	FY25-26 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
13-3451-333-31-429	FQD2021 - Infrastructure Bil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-333-32-433	FY22-23 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-333-33-443	FY23-24 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-3451-333-34-454	FY24-25 Infrastructure Grt	0.00	0.00	0.00	295,000.00	295,000.00	0.00	295,000.00	0.00	0.00
13-3451-333-35-456	FY25-26 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,000.00	295,000.00
Airport Grants		-80,045.00	-296,532.00	-821,637.00	445,000.00	445,000.00	41,007.00	445,000.00	445,000.00	445,000.00

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ACCOUNT #	ACCOUNT DESCRIPTION	Actual	ACTUAL	ACTUAL	ORIGINAL	AMENDED	ACTUAL/ ENCUMBERED	ESTIMATED	BUDGET	RECOMMENDED
		FY22	FY23	FY24	BUDGET FY25	BUDGET AS OF 03/31/2025	AS OF 03/31/2025	07/01/2024 TO 06/30/2025	REQUEST 07/01/2025 TO 06/30/2026	BUDGET 07/01/2025 TO 06/30/2026

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13-3453-410-00-000	AIRPORT DONATIONS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
13-3453-410-01-000	AIRPORT FUEL SALES	-470,854.02	-564,908.33	-566,454.61	550,000.00	715,000.00	-578,605.84	695,000.00	550,000.00	550,000.00
13-3453-800-00-000	AIRPORT MISCELLANEOUS REVENU	-7,161.00	-6,858.00	-6,911.55	7,000.00	7,000.00	-7,760.00	7,000.00	7,000.00	7,000.00

AIRPORT		-478,015.02	-571,766.33	-573,366.16	557,000.00	722,500.00	-586,365.84	702,500.00	557,000.00	557,000.00

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13-3834-800-01-000	RENTS-AIRPORT	-41,317.23	-39,933.02	-40,887.79	40,000.00	40,000.00	-24,482.73	40,000.00	40,000.00	40,000.00

	MISCELLANEOUS REVENUE RENTS	-41,317.23	-39,933.02	-40,887.79	40,000.00	40,000.00	-24,482.73	40,000.00	40,000.00	40,000.00

RUTHERFORD COUNTY
FY2025-2026 RECOMMENDED BUDGET

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RUTHERFORD COUNTY
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ACCOUNT #	ACCOUNT DESCRIPTION	Actual FY22	ACTUAL FY23	ACTUAL FY24	ORIGINAL BUDGET FY25	AMENDED BUDGET AS OF 03/31/2025	ACTUAL/ ENCUMBERED AS OF 03/31/2025	ESTIMATED 07/01/2024 TO 06/30/2025	BUDGET REQUEST 07/01/2025 TO 06/30/2026	RECOMMENDED BUDGET 07/01/2025 TO 06/30/2026
13-3900-001-00-000	LEASE INTEREST INCOME	-2,408.77	-2,522.00	-2,512.00	0.00	0.00	0.00	0.00	0.00	0.00

	PROCEEDS OF CAPITALIZED LEASE	-2,408.77	-2,522.00	-2,512.00	0.00	0.00	0.00	0.00	0.00	0.00

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13-3980-980-10-000	CONTRIBUTION FROM GENERAL FU	-104,178.42	-114,728.00	-77,116.07	207,165.00	207,165.00	0.00	207,165.00	242,498.00	242,174.00
13-3980-980-22-000	CONTR GEN FD - GRANT MATCH	-49,445.00	-92,445.00	-49,445.00	49,445.00	49,445.00	0.00	49,445.00	49,445.00	49,445.00

	TRANSFERS FROM OTHER FUNDS	-153,623.42	-207,173.00	-126,561.07	256,610.00	256,610.00	0.00	256,610.00	291,943.00	291,619.00

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13-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	103,110.00	0.00	0.00	0.00	0.00
13-3991-991-01-000	FUND BALANCE APPR - GRANT MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	103,110.00	0.00	0.00	0.00	0.00

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TOTAL Revenue		-761,109.71	-1,117,926.35	-1,564,964.02	1,298,610.00	1,567,220.00	-569,841.57	1,444,110.00	1,358,943.00	1,358,619.00
=====										
13-4530-121-00-000	AIRPORT SALARIES REGULAR	89,868.23	95,038.61	97,423.99	96,619.00	96,619.00	68,221.14	98,985.00	100,575.00	100,575.00
13-4530-121-02-000	NEW POSITION - SERVICE TECHN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,722.00	56,502.00
13-4530-122-00-000	AIRPORT SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	6,703.37	6,704.00	0.00	0.00
13-4530-126-00-000	SALARIES PART-TIME	23,593.55	22,479.14	26,328.64	27,486.00	41,420.00	13,979.19	19,979.00	28,593.00	14,296.00
13-4530-126-01-000	NEW POSITION - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,390.00	0.00
13-4530-181-00-000	F I C A	6,573.38	7,011.92	7,008.92	7,695.00	8,559.00	4,843.91	7,791.00	8,008.00	7,122.00
13-4530-181-01-000	MEDICARE FICA	1,537.34	1,639.85	1,639.18	1,800.00	2,002.00	1,132.88	1,822.00	1,873.00	1,666.00
13-4530-182-00-000	RETIREMENT	15,718.06	17,984.65	19,308.09	26,248.00	26,248.00	15,253.39	21,814.00	21,865.00	21,865.00
13-4530-182-01-000	NC RETIREMENT 401K	3,875.41	4,718.37	4,810.23	4,831.00	4,831.00	3,695.17	5,284.00	5,029.00	5,029.00
13-4530-183-00-000	HEALTH AND LIFE INSURANCE	15,143.41	14,017.10	15,892.20	17,384.00	17,384.00	12,725.85	16,968.00	18,127.00	17,803.00
13-4530-186-00-000	WORKERS COMPENSATION	4,315.00	4,795.00	3,601.00	4,586.00	4,586.00	3,456.00	3,456.00	3,800.00	3,800.00
13-4530-189-01-000	OTHER FRINGE BENEFITS	0.00	0.00	30.00	0.00	0.00	45.00	0.00	0.00	0.00

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13-4530-192-00-000	PROFESSIONAL SERVICES LEGAL	8,677.50	3,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-192-01-000	PROFESSIONAL SERVICES OTHER	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-251-00-000	FUEL	1,195.02	1,406.54	1,241.27	1,800.00	1,800.00	691.23	1,800.00	1,800.00	1,800.00
13-4530-251-01-000	AV FUEL PURCHASES	342,674.30	424,205.15	386,643.58	450,000.00	600,000.00	338,184.73	530,000.00	450,000.00	450,000.00
13-4530-260-00-000	AIRPORT SUPPLIES	1,696.11	1,510.31	2,489.25	3,500.00	4,000.00	885.69	4,000.00	4,000.00	4,000.00
13-4530-299-00-000	PUBLIC RELATIONS	0.00	484.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,000.00	1,000.00
13-4530-311-00-000	TRAVEL/EXPENSE REIMBURSEMENT	1,134.20	863.26	677.79	1,682.00	1,682.00	818.17	1,682.00	1,682.00	1,682.00
13-4530-321-00-000	TELEPHONE	6,060.78	2,741.83	2,942.90	3,500.00	3,500.00	2,061.47	3,500.00	3,500.00	3,500.00
13-4530-325-00-000	POSTAGE	0.00	0.00	27.20	75.00	75.00	0.00	75.00	75.00	75.00
13-4530-331-00-000	UTILITIES SEWER WATER ELECTR	7,125.42	7,024.78	8,573.88	7,000.00	7,000.00	5,345.66	7,000.00	7,000.00	7,000.00
13-4530-351-00-000	REPAIRS & MAINT AIRPORT	14,999.49	9,420.79	7,945.37	18,000.00	31,326.00	12,452.74	31,326.00	18,000.00	18,000.00
13-4530-352-00-000	MAINTENANCE TO EQUIPMENT	5,395.61	7,420.72	35,063.95	10,221.00	10,221.00	10,239.64	10,221.00	10,221.00	10,221.00
13-4530-352-01-000	Equip Maintenance Reserve	0.00	0.00	0.00	1,280.00	1,280.00	0.00	1,280.00	1,280.00	1,280.00
13-4530-353-00-000	MAINTENANCE TO VEHICLES	549.78	401.43	1,800.42	1,000.00	1,000.00	665.25	1,000.00	1,000.00	1,000.00
13-4530-370-00-000	ADVERTISING	597.80	957.52	349.00	800.00	1,100.00	1,061.62	1,100.00	800.00	800.00
13-4530-380-00-000	AIRPORT SOFTWARE	866.25	945.00	2,745.00	4,000.00	4,000.00	4,190.00	4,000.00	4,000.00	4,000.00
13-4530-440-00-000	SERVICE & MAINTENANCE CONTRA	26,200.00	26,800.00	26,800.00	50,000.00	50,000.00	26,800.00	50,000.00	50,000.00	50,000.00

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13-4530-451-00-000	PROPERTY/OPERATIONS INSURANC	7,077.00	7,077.00	7,077.00	7,500.00	7,500.00	7,077.00	7,077.00	7,500.00	7,500.00
13-4530-453-00-000	INSURANCE BONDING	0.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00
13-4530-491-00-000	DUES & SUBSCRIPTION	140.00	140.00	198.18	500.00	500.00	195.00	500.00	500.00	500.00
13-4530-510-00-000	AIRPORT CAPITAL OUTLAY EQUIP	0.00	0.00	568.90	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-540-00-000	AIRPORT FUEL TRUCK	0.00	0.00	60,000.00	0.00	60,000.00	55,000.00	60,000.00	0.00	0.00
13-4530-580-00-000	AIRPORT CAPITAL FACILITY IMP	5,866.35	15,914.88	2,395.15	13,000.00	42,484.00	549.54	42,484.00	20,000.00	20,000.00
13-4530-980-00-000	GENERAL FUND INDIRECT COSTS	10,000.00	25,000.00	42,000.00	42,000.00	42,000.00	0.00	42,000.00	53,000.00	53,000.00
13-4530-980-16-000	SAN SERVER UPGRADE ALLOCATIO	1,339.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4530-980-80-903	Trsf to CRF Fd - Eligible Ex	-82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AIRPORT		525,219.07	703,650.85	765,739.09	804,165.00	1,072,775.00	596,431.64	983,506.00	864,498.00	864,174.00

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						BUDGET AS OF 03/31/2025	ENCUMBERED AS OF 03/31/2025		REQUEST 07/01/2025 TO 06/30/2026	BUDGET 07/01/2025 TO 06/30/2026
13-4531-580-27-335	FY18-19 VISION 100 EXPENSES	88,939.82	93,343.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-28-343	FY19-20 VISION 100 GRANT	0.00	100,741.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-29-420	FY20-21 VISION 100 GRANT	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-30-421	FY21-22 Vision 100 Grant	0.00	776.12	60,177.28	0.00	0.00	6,526.56	0.00	0.00	0.00
13-4531-580-31-429	FQD2021 - Infrastructure Bil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-31-432	FY22-23 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-32-433	FY22-23 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-32-442	FY23-24 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-33-440	FY23 Airport Lighting Projec	0.00	29,079.38	846,069.52	0.00	0.00	171,156.33	0.00	0.00	0.00
13-4531-580-33-443	FY23-24 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-4531-580-34-453	FY24-25 Vision 100 Grant	0.00	0.00	0.00	166,667.00	166,667.00	0.00	166,667.00	0.00	0.00
13-4531-580-34-454	FY24-25 Infrastructure Grt	0.00	0.00	0.00	327,778.00	327,778.00	0.00	327,778.00	0.00	0.00
13-4531-580-35-455	FY25-26 Vision 100 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,667.00	166,667.00
13-4531-580-35-456	FY25-26 Infrastructure Grt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,778.00	327,778.00
13-4531-599-99-000	LESS CAPITAL ASSETS	-88,939.82	-122,423.18	-846,069.52	0.00	0.00	0.00	0.00	0.00	0.00

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						03/31/2025	03/31/2025	07/01/2024 TO 06/30/2025	07/01/2025 TO 06/30/2026	07/01/2025 TO 06/30/2026
Airport Grants		0.00	251,517.80	60,177.28	494,445.00	494,445.00	177,682.89	494,445.00	494,445.00	494,445.00

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						BUDGET	ENCUMBERED		REQUEST	BUDGET
						AS OF 03/31/2025	AS OF 03/31/2025		06/30/2026	07/01/2025 TO 06/30/2026