

Enterprise Fund Budget
FY 2025-26

Enterprise Fund & ACIP Revenues	
Buchanan O & M Revenues	\$5,072,964
Buchanan Cash	
Byron O & M Revenues	\$705,600
Byron Cash	
Mariposa Funds	
Subtotal - O & M Revenues	\$5,778,564
Buchanan CIP Revenues (FAA)	\$202,500
Buchanan CIP Revenues (State)	\$10,125
Byron CIP Revenues (FAA)	\$129,500
Byron CIP Revenues (State)	\$6,475
Subtotal - ACIP Revenues	\$348,600
Total Revenues	\$6,127,164
Enterprise Fund & ACIP Expenditures	
Buchanan O & M Expenditures	\$5,041,520
Buchanan Non AIP Capital	\$30,000
Byron O & M Expenditures	\$1,255,028
Byron Non AIP Capital Expenditures	\$55,000
Mariposa Expenditures	
Subtotal O & M Expenditures	\$6,381,548
Buchanan CIP Expenditures	\$300,000
Byron CIP Expenditures	\$140,000
Subtotal ACIP Expenditures	\$440,000
Total Expenditures	\$6,821,548
Total Enterprise Fund O & M and CIP Revenues	\$6,127,164
Total Enterprise Fund O & M and CIP Expenditures	\$6,821,548
	-\$694,384