

WAYNE MUNICIPAL  
AIRPORT AUTHORITY  
July 8, 2013  
7:00 p.m.

1. Call to Order

Anyone desiring to view the Open Meetings Act may do so. The document is available for public inspection and is located on the west wall of the Airport Pilots Lounge.

The Airport Authority reserves the right to adjourn into executive session as per Section 84-1410 of the Nebraska Revised Statutes.

2. Public Comments - Anyone desiring to speak on an agenda item is invited to do so, and should limit themselves to three minutes after being recognized by the Chair.

3. Approval of Minutes

4. Approval of Claims

5. New Business

- Discussion – City/County airport
- Preliminary budget discussion
- Resolution 2013-1 preliminary levy request for City of Wayne

6. Old Business

- Progress report on terminal/hangar
  - Color Choices Jill Broderson
- Wind Farm negotiations
- Dedication of terminal/hangar

7. Airport Managers comments

8. Member comments

9. Adjourn

WAYNE AIRPORT AUTHORITY  
BANK SUMMARY  
CHECKING ACCOUNT  
July 8, 2013

|                  |           |
|------------------|-----------|
| PREVIOUS BALANCE | 66,069.33 |
|------------------|-----------|

DEPOSITS:

|                              |            |            |
|------------------------------|------------|------------|
| Hangar rent                  | 937.20     |            |
| Interest on checking account | 12.92      |            |
| Grant reimbursement          | 116,111.31 |            |
| Aerial Applicator            | 2,000.00   |            |
| Av-Gas                       | 10,003.40  |            |
| Scrap Iron                   | 500.00     |            |
| CHS rent                     | 800.00     |            |
| County Treasurer             | 4,402.48   |            |
|                              |            | 134,767.31 |

|                 |            |
|-----------------|------------|
| TOTAL AVAILABLE | 200,836.64 |
|-----------------|------------|

CLAIMS:

|                              |           |
|------------------------------|-----------|
| Claims Paid June 10, 2013    | 22,697.06 |
| Checks printed June 17, 2013 | 68,346.79 |

|                                  |            |
|----------------------------------|------------|
| BOOK BALANCE AS OF June 30, 2013 | 109,792.79 |
|----------------------------------|------------|

|                           |           |
|---------------------------|-----------|
| Plus Outstanding Checks   | 68,346.79 |
| Less Outstanding Deposits | 2,337.20  |

|                                  |            |
|----------------------------------|------------|
| BANK BALANCE AS OF June 30, 2013 | 175,802.38 |
|----------------------------------|------------|

WAYNE MUNICIPAL  
AIRPORT AUTHORITY  
July 8, 2013

|           |                                                          |          |
|-----------|----------------------------------------------------------|----------|
| Ck #6118  | American Broadband – telephone .....                     | 91.16    |
| Ck #6119  | Arnie's Ford – courtesy car repairs .....                | 123.99   |
| Ck #6120  | Becker Flying Service –                                  |          |
|           | FBO.....                                                 | 2,000.00 |
|           | Less electricity.....                                    | 78.36    |
|           | Less natural Gas.....                                    | 19.64    |
|           | Less FBO lease.....                                      | 100.00   |
|           | Less storage building .....                              | 61.00    |
|           |                                                          | 1,741.00 |
| Ck # 6121 | Behlen – guardian insulation for large hangar .....      | 238.00   |
| EFT       | Black Hill Energy                                        |          |
|           | House.....                                               | 30.41    |
|           | Hangar .....                                             | 19.64    |
|           |                                                          | 50.05    |
| Ck #6122  | Bomgaars – terminal materials, paper supplies.....       | 225.11   |
| Ck #6123  | Builders Resource – locks .....                          | 74.46    |
| Ck #6124  | Carhart Lumber – supplies terminal & storage areas ..... | 222.88   |
| Ck #6125  | City of Wayne                                            |          |
|           | NDB – electricity.....                                   | 31.47    |
|           | Admin Bldg.....                                          | 77.95    |
|           | Shop Hangar – electricity .....                          | 48.36    |
|           | House.....                                               | 78.05    |
|           | Runways, hangars, etc- electricity.....                  | 178.79   |
|           | Postage.....                                             | 91.94    |
|           | Insurance .....                                          | 1,052.58 |
|           | Ads & Notices.....                                       | 28.64    |
|           | Treasurer's fee.....                                     | 200.00   |
|           |                                                          | 1,787.78 |
| EFT       | Department of Aeronautics                                |          |
|           | Hangar loan.....                                         | 1,027.00 |
|           | AWOS.....                                                | 383.33   |
|           | NDB.....                                                 | 160.00   |
|           |                                                          | 1,570.33 |
| Ck #6126  | Travis Griffith –                                        |          |
|           | Removal of tin / insulation & seals ...                  | 1150.00  |
|           | Less Tools charged at Carhart's .....                    | 399.99   |
|           |                                                          | 750.01   |
| Ck #6127  | John Deere Financial – replace shield.....               | 90.17    |

|          |                                                                    |           |
|----------|--------------------------------------------------------------------|-----------|
| Ck #6128 | NAPA of Wayne – vehicle repairs.....                               | 45.80     |
| Ck #6129 | NE Dept of Agriculture – tank registration.....                    | 10.36     |
| Ck #6130 | Northeast Nebraska Public Power District – electricity PAPI's..... | 154.00    |
| Ck #6131 | Olsson Associates – Estimate #15 .....                             | 8,070.92  |
| Ck #6132 | Olsson Associates – Estimate #16 .....                             | 8,514.16  |
| Ck #6133 | Otte Construction Co – Estimate #6 .....                           | 31,772.93 |
| Ck #6134 | The Final Touch – blinds .....                                     | 597.47    |
| Ck #6135 | Wisner West – gasoline & diesel fuel.....                          | 382.02    |
| Ck #6136 | Dahl Law Office – legal services.....                              | 1,508.00  |
|          | TOTAL .....                                                        | 58,020.60 |

**PRELIMINARY LEVY ALLOCATION FROM CITY OF WAYNE**  
**RESOLUTION NO. 2013-1**

WHEREAS, Nebraska Statute 77-3443 (3) requires all political subdivisions subject to city/village levy authority to submit a preliminary request for levy allocation to the city council/village board; and

WHEREAS, the Wayne City Council is the levy authority for the Wayne Municipal Airport .

NOW, THEREFORE BE IT RESOLVED that the following is said Board's tax request for budget year 2012-2013:

**FUND TAX REQUEST**

|              |                  |
|--------------|------------------|
| General Fund | <u>\$ 64,000</u> |
| TOTAL        | <u>\$ 64,000</u> |

BE IT FURTHER RESOLVED that said Public Airport has repayment of Interest-Free Loans from the Department of Aeronautics for \$38,524 and this amount is not included in the above tax request as allowed by law.

NOW, THEREFORE BE IT RESOLVED that the following is said Board's tax request for budget year 2013-2014:

TOTAL

Motion by \_\_\_\_\_ to adopt Resolution NO. 2013-1. Seconded by \_\_\_\_\_.

Voting yes were: \_\_\_\_\_  
\_\_\_\_\_

Voting no were: \_\_\_\_\_

Motion carried.

Date this 8<sup>th</sup> day of July, 2013.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Secretary

Preliminary  
Budget Worksheets

**WAYNE MUNICIPAL AIRPORT**

|                                 |                |
|---------------------------------|----------------|
| BEGINNING CASH BALANCE 2012     | 167,201        |
| PROPOSED REVENUES 2012-2013     | 888,171        |
| PROPOSED EXPENDITURES 2012-2013 | 864,199        |
| ESTIMATED CASH RESERVE 2013     | <u>191,173</u> |
| PROPOSED REVENUES 2013-2014     | 384,063        |
| PROPOSED EXPENDITURES 2013-2014 | 493,674        |
| ESTIMATED CASH RESERVE 2014     | <u>81,562</u>  |

**MUNICIPAL AIRPORT  
REVENUE BUDGET  
FOR FISCAL YEARS 2009-2014  
AIRPORT FUND**

|                                            | ACTUAL<br>2009 | ACTUAL<br>2010 | ACTUAL<br>2011   | ACTUAL<br>2012    | BUDGET<br>2013 | ACTUAL<br>Est. 2013 | BUDGET<br>2014 |
|--------------------------------------------|----------------|----------------|------------------|-------------------|----------------|---------------------|----------------|
| 70-312.00 Property Taxes                   | 67,794         | 76,482         | 74,928           | 72,050.61         | 74,763         | 72,000              | 100,964        |
| <b>PROPERTY TAXES</b>                      | <b>67,794</b>  | <b>76,482</b>  | <b>74,928</b>    | <b>72,050.61</b>  | <b>74,763</b>  | <b>72,000</b>       | <b>100,964</b> |
| 70-342.00 Federal Grants                   | 82,257         | 802,093        | 3,026,579        | 325,871.88        | 524,884        | 433,428             | 150,000        |
| 70-342.01 Hangar Loan                      |                |                |                  | 0.00              | 262,001        | 262,001             |                |
| <b>FEDERAL REVENUES</b>                    | <b>82,257</b>  | <b>802,093</b> | <b>3,026,579</b> | <b>325,871.88</b> | <b>786,885</b> | <b>695,429</b>      | <b>150,000</b> |
| 70-351.00 Homestead Exemption              | 2,811          | 2,753          | 3,439            | 2,984.79          | 0              | 2,569               |                |
| 70-352.00 State Infrastructure             | 0              | 0              | 0                |                   | 0              |                     |                |
| 70-354.01 Equalization Fund                | 0              | 0              | 0                |                   | 0              |                     |                |
| 70-355.00 Motor Vehicle Prorate Tax Alloc. | 172            | 763            | 209              | 184.47            | 150            | 150                 | 150            |
| 70-358.00 State Grants                     | 7,610          | 0              | 50,000           |                   | 0              |                     |                |
| 70-369.00 Motor Vehicle Fee                | 0              | 0              | 0                |                   | 0              |                     | 0              |
| <b>STATE REVENUES</b>                      | <b>10,593</b>  | <b>3,516</b>   | <b>53,648</b>    | <b>3,169.26</b>   | <b>150</b>     | <b>2,719</b>        | <b>150</b>     |
| 70-368.00 Motor Vehicle Taxes              | 0              | 0              | 0                |                   |                |                     |                |
| 70-390.00 Aerial Applicators permit        |                |                |                  |                   |                | 2,000               | 2,000          |
| 70-391.00 Rentals                          | 20,020         | 20,460         | 21,560           | 22,741.00         | 22,812         | 27,908              | 45,449         |
| 70-392.00 Farm Income                      | 20,434         | 20,430         | 25,342           | 30,584.04         | 30,000         | 30,865              | 35,250         |
| 70-393.00 Av gas sales                     |                |                | 22,535           | 35,598.16         | 33,200         | 56,550              | 50,000         |
| 70-394.00 Miscellaneous                    | 0              |                | 44,949           | 8,600.00          | 100            | 500                 | 100            |
| <b>LOCAL REVENUES</b>                      | <b>40,454</b>  | <b>40,890</b>  | <b>114,386</b>   | <b>97,523.20</b>  | <b>86,112</b>  | <b>117,823</b>      | <b>132,799</b> |
| 70-421.00 Interest on Investments          |                |                |                  |                   |                |                     |                |
| 70-422.00 Bond proceeds                    | 1,473          | 770            | 475              | 434.62            | 250            | 200                 | 150            |
| 70-435.00 Transfers In                     |                |                | 100,000          | 0.00              | 20,000         |                     |                |
| <b>MISCELLANEOUS</b>                       | <b>1,473</b>   | <b>770</b>     | <b>100,475</b>   | <b>434.62</b>     | <b>20,250</b>  | <b>200</b>          | <b>150</b>     |
| <b>TOTAL AIRPORT FUND</b>                  | <b>202,571</b> | <b>923,751</b> | <b>3,370,016</b> | <b>499,049.57</b> | <b>968,160</b> | <b>888,171</b>      | <b>384,063</b> |

**WAYNE MUNICIPAL AIRPORT  
EXPENSE BUDGET  
FOR FISCAL YEARS 2009-2014  
AIRPORT FUND**

|                                                        | ACTUAL<br>2009   | ACTUAL<br>2010   | ACTUAL<br>2011   | ACTUAL<br>2012   | BUDGET<br>2013 | ACTUAL<br>Est. 2013 | BUDGET<br>2014 |
|--------------------------------------------------------|------------------|------------------|------------------|------------------|----------------|---------------------|----------------|
| 70-591-20.00 Air Utilities                             | 10,201.52        | 6,929.00         | 7,463.00         | 8,777.69         | 13,830         | 9,024               | 16,930         |
| 70-591-21.00 Air Telephone/Telegraph                   | 1,044.68         | 1,138.00         | 1,107.00         | 843.42           | 1,440          | 1,698               | 2,040          |
| 70-591-24.00 Air Other Contractual Services            | 23,140.00        | 19,580.00        | 22,024.00        | 23,784.23        | 26,400         | 26,400              | 27,000         |
| 70-591-24.01 Fuel Storage Loan                         | 0.00             | 0.00             | 0.00             |                  | 0              |                     |                |
| 70-591-24.02 Hangar Loan                               | 12,324.00        | 12,324.00        | 12,324.00        | 12,324.00        | 12,324         | 12,324              | 12,324         |
| 70-591-24.03 T-Hangar Loan                             | 7,728.00         | 7,728.00         | 7,728.00         | 2,616.00         | 0              |                     | 26,200         |
| 70-591-24.04 Hangar/Terminal Loan                      |                  |                  |                  |                  |                |                     |                |
| <b>TOTAL CONTRACTUAL SERVICES</b>                      | <b>54,438.20</b> | <b>47,699.00</b> | <b>50,646.00</b> | <b>48,345.34</b> | <b>53,994</b>  | <b>49,446</b>       | <b>84,494</b>  |
| 70-591-30.00 Air Office Supplies                       | 0.00             | 17.00            | 0.00             | 0.00             | 75             |                     | 75             |
| 70-391-31.00 Air Printing                              | 27.95            | 96.00            | 0.00             | 118.62           | 100            | 100                 | 100            |
| 70-591-32.00 Air Publications                          | 441.82           | 2,499.00         | 543.00           | 309.11           | 1,400          | 500                 | 1,400          |
| 70-591-33.00 Air - promotions& advertising             |                  |                  | 1,411.00         | 2,355.79         | 2,400          | 1,000               | 2,400          |
| 70-591-35.00 Air Postage                               | 259.28           | 245.00           | 201.00           | 251.59           | 350            | 250                 | 350            |
| 70-591-37.00 Air Professional Services                 | 3,220.06         | 3,223.00         | 2,403.00         | 3,800.00         | 4,150          | 14,000              | 17,150         |
| 70-591-38.00 Air Insurance                             | 18,148.61        | 16,561.00        | 16,291.00        | 17,495.22        | 18,107         | 17,052              | 19,977         |
| 70-591-43.00 Air Communication Maintenance             | 0.00             | 0.00             | 0.00             | 0.00             | 200            |                     | 200            |
| 70-591-44.00 Air Rents & Leases                        | 7,957.96         | 7,635.00         | 8,412.00         | 8,718.96         | 8,712          | 8,764               | 6,528          |
| 70-591-45.00 Air Miscellaneous                         | 191.00           | 707.00           | 0.00             | 0.00             | 150            | 500                 | 150            |
| 70-591-47.00 Air Memberships & Dues                    | 300.00           | 300.00           | 200.00           | 350.00           | 350            | 350                 | 350            |
| 70-591-48.00 Air Travel, Conferences, Meetings         | 0.00             | 0.00             | 255.00           | 427.10           | 600            | 485                 | 2,000          |
| 70-591-55.00 Air Vehicle Maintenance                   | 560.73           | 41.00            | 159.00           | 618.81           | 3,500          | 1,000               | 3,500          |
| 70-591-56.00 Air Vehicle Expenses                      | 1,837.56         | 3,247.00         | 1,966.00         | 1,929.99         | 5,000          | 3,500               | 5,000          |
| 70-591-56.01 Air - AvGas                               |                  |                  | 25,731.00        | 35,026.75        | 35,000         | 69,595              | 70,000         |
| 70-591-57.00 Air Equipment Maint./Op. Exp.             | 4,216.70         | 1,905.00         | 6,131.00         | 10,409.96        | 8,000          | 18,672              | 15,000         |
| 70-591-58.00 Air Maintenance Building & Grounds        | 10,047.15        | 3,180.00         | 4,303.00         | 12,936.11        | 20,000         | 56,000              | 15,000         |
| <b>TOTAL COMMODITIES</b>                               | <b>47,208.82</b> | <b>39,656.00</b> | <b>68,006.00</b> | <b>94,748.01</b> | <b>108,094</b> | <b>191,768</b>      | <b>159,180</b> |
| 70-591-80.00 Air Improvements Buildings                | 0.00             | 0.00             | 0.00             |                  | 0              |                     |                |
| 70-591-83.00 Air Machinery & Equipment                 | 8,250.00         | 0.00             | 15,481.00        | 16,350.00        | 5,000          | 8,000               |                |
| 70-591-84.00 Air Improvements & Extensions             | 0.00             | 0.00             | 0.00             |                  | 0              |                     |                |
| 70-591-84.03 Land acquisition                          | 27,940.00        | 0.00             | 0.00             |                  | 0              |                     | 50,000         |
| 70-591-84.04 Replace lights on Runway 4/22             | 0.00             | 527,329.00       | 0.00             |                  | 0              |                     |                |
| 70-591-84.05 Reconstruct RWY 5/23/taxiway & turnaround | 44,263.65        | 300,747.00       | 865,252.00       | 236,185.55       | 0              | 10,360              | 200,000        |
| 70-591-84.07 Update ALP                                | 0.00             | 0.00             | 0.00             |                  | 0              |                     |                |
| 70-591-84.08 New hangar/add to existing/new site prep. | 0.00             | 0.00             | 0.00             | 70,656.34        | 875,595        | 581,646             |                |
| 70-591-84.11 Whitetop RWY 18/36 & intersection         | 0.00             | 0.00             | 1,969,944.00     |                  | 0              |                     |                |
| 70-591-84.12 Engineering for construction & testing    | 0.00             | 0.00             | 368,747.00       | 50,261.76        | 0              | 16,073              |                |

WAYNE MUNICIPAL AIRPORT  
EXPENSE BUDGET  
FOR FISCAL YEARS 2009-2014  
AIRPORT FUND

|                                     | ACTUAL<br>2009    | ACTUAL<br>2010    | ACTUAL<br>2011      | ACTUAL<br>2012    | BUDGET<br>2013   | ACTUAL<br>Est. 2013 | BUDGET<br>2014 |
|-------------------------------------|-------------------|-------------------|---------------------|-------------------|------------------|---------------------|----------------|
| 70-591-84.13 Expand auto parking    | 0.00              | 0.00              | 0.00                |                   | 0                |                     |                |
| 70-591-84.17 Light Parallel taxiway | 0.00              | 0.00              | 0.00                |                   | 0                |                     |                |
| 70-591-84.18 Pave Parallel taxiway  | 0.00              | 0.00              | 0.00                |                   | 0                |                     |                |
| 70-591-84.19 Relocate Beacon        |                   |                   | 0.00                | 0.00              | 25,000           | 6,906               |                |
| <b>TOTAL CAPITAL OUTLAY</b>         | <b>80,453.65</b>  | <b>828,076.00</b> | <b>3,219,424.00</b> | <b>373,453.65</b> | <b>905,595</b>   | <b>622,985</b>      | <b>250,000</b> |
| <b>TOTAL AIRPORT FUND</b>           | <b>182,100.67</b> | <b>915,431.00</b> | <b>3,338,076.00</b> | <b>516,547.00</b> | <b>1,067,683</b> | <b>864,199</b>      | <b>493,674</b> |

# WAYNE MUNICIPAL AIRPORT

PROJECT NO. 3-31-0086-13

## SUMMARY OF PROJECT COSTS

DATE: August 2, 2012

|                                          |                      |                     |
|------------------------------------------|----------------------|---------------------|
| <b>Construction - OCC Builders, Inc.</b> | <b>Total Project</b> | <b>AIP Eligible</b> |
| Base Bid                                 | \$560,547.99         | \$560,547.99        |
| Alternate 2                              | \$235,146.00         | \$209,279.94        |
| <b>Total Construction</b>                | <b>\$795,693.99</b>  | <b>\$769,827.93</b> |

|                                        |                     |                     |
|----------------------------------------|---------------------|---------------------|
| <b>Engineering - Olsson Associates</b> |                     |                     |
| Preliminary                            | \$0.00              |                     |
| Design                                 | \$55,100.00         | \$55,100.00         |
| Bid                                    | \$5,700.00          | \$5,700.00          |
| Construction                           | \$71,900.00         | \$71,900.00         |
| Design Special Services                | \$8,010.00          | \$8,010.00          |
| <b>Total Engineering</b>               | <b>\$140,710.00</b> | <b>\$140,710.00</b> |

|                             |                   |                   |
|-----------------------------|-------------------|-------------------|
| <b>Administration</b>       |                   |                   |
| NDA                         | \$5,000.00        | \$5,000.00        |
| Publications                | \$500.00          | \$500.00          |
| Legal                       | \$500.00          | \$500.00          |
| <b>Total Administration</b> | <b>\$6,000.00</b> | <b>\$6,000.00</b> |

|                      |                     |                            |
|----------------------|---------------------|----------------------------|
| <b>PROJECT TOTAL</b> | <b>\$942,403.99</b> | <b>AIP Eligible Amount</b> |
|                      |                     | <b>\$916,537.93</b>        |

## SUMMARY OF FUNDS

|                     |              |                     |              |
|---------------------|--------------|---------------------|--------------|
|                     | <b>LOCAL</b> | <b>FEDERAL</b>      | <b>TOTAL</b> |
| 10% of AIP Eligible | \$91,653.79  | \$824,884           | \$916,538    |
| AIP Ineligible      | \$25,866.06  | 90% of AIP Eligible |              |
| Local Total         | \$117,519.85 |                     |              |

# FAA grant for Hangar/Termal Building

| Date       | Ck # | Vendor            | Description                  | Amount        | Engineering   | Consturcition | NDA         | federal grant |
|------------|------|-------------------|------------------------------|---------------|---------------|---------------|-------------|---------------|
| 06/11/2012 | 5888 | Olsson Associates | Est 1, 2, & 3 hangar project | \$ 22,677.45  | \$ 140,710.00 | \$ 495,693.99 | \$ 6,000.00 | \$ 824,884.00 |
| 08/13/2012 | 5919 | Olsson Associates | Est 4 hangar project         | \$ 26,657.55  | \$ 22,677.45  |               |             |               |
| 09/10/2012 | 5934 | Olsson Associates | Est 5 hangar project         | \$ 13,775.00  | \$ 26,657.55  |               |             |               |
| 09/10/2012 | 5938 | Olsson Associates | Est 6 hangar project         | \$ 4,275.00   | \$ 13,775.00  |               |             | \$ 57,567.39  |
|            |      |                   |                              | \$ 67,385.00  | \$ 4,275.00   |               |             |               |
| 10/08/2012 | 5948 | Olsson Associates | Est 7 hangar project         | \$ 3,271.34   | \$ 67,385.00  | \$ -          | \$ -        | \$ 57,567.39  |
| 11/12/2012 | 5967 | OC Builders       | Estimate #1                  | \$ 39,092.76  | \$ 3,271.34   | \$ 39,092.76  |             | 6760.63       |
| 11/12/2012 | 5968 | Olsson Associates | Est #8 hangar project        | \$ 1,910.55   | \$ 1,910.55   |               |             | 36889.28      |
| 12/10/2012 | 5982 | OC Builders       | Estimate #2 hangar           | \$ 33,599.00  |               | \$ 33,599.00  |             |               |
| 12/10/2012 | 5983 | Olsson Associates | Eng. Est #9 Hangar/Terminal  | \$ 4,032.36   | \$ 4,032.36   |               |             |               |
| 01/14/2013 | 6005 | Olsson Associates | Eng. Est #10 Hangar/Terminal | \$ 4,537.43   | \$ 4,537.43   |               |             | 7695.57       |
| 02/11/2013 | 6027 | Olsson Associates | Eng. Est #11 Hangar/Terminal | \$ 2,472.78   | \$ 2,472.78   |               |             |               |
| 03/11/2013 | 6044 | Olsson Associates | Eng. Est #12 Hangar/Terminal | \$ 1,564.66   | \$ 1,564.66   |               |             |               |
| 03/11/2013 | 6049 | OC Builders       | Est #3 Hangar/Terminal       | \$ 91,191.99  | \$ 91,191.99  | \$ 91,191.99  |             | 32452.81      |
| 05/13/2013 | 6085 | Olsson Associates | Eng. Est #13 Hangar/Terminal | \$ 1,388.13   | \$ 1,388.13   |               |             |               |
| 05/13/2013 | 6094 | OC Builders       | Est #4 Hangar/Terminal       | \$ 69,866.28  | \$ 69,866.28  | \$ 69,866.28  |             | 83458.33      |
| 05/20/2013 | 6096 | Olsson Associates | Eng. Est #14 Hangar/Terminal | \$ 8,002.82   | \$ 8,002.82   |               |             |               |
| 06/10/2013 | 6109 | OC Builders       | Rough Plumbing Hangar        | \$ 255.00     |               | \$ 255.00     |             |               |
| 06/17/2013 | 6117 | OC Builders       | Est #4 Hangar/Terminal       | \$ 68,346.79  | \$ 68,346.79  | \$ 68,346.79  |             | 71265.81      |
|            |      |                   |                              | \$ 46,144.93  | \$ 193,342.17 | \$ 6,000.00   |             | \$ 528,794.18 |
|            |      |                   |                              | \$ 329,531.89 | \$ 27,180.07  | \$ 302,351.82 | \$ -        | \$ 238,522.43 |
|            |      |                   |                              | \$ 396,916.89 | \$ 94,565.07  | \$ 302,351.82 | \$ -        | \$ 296,089.82 |

CITY OF WAYNE  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2013

70 -AIRPORT

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>PROPERTY TAXES</u>                   |                   |                   |                        |                |                   |
| 70-312.00 PROPERTY TAXES                | 74,763.00         | 3,968.86          | 46,621.00              | 62.36          | 28,142.00         |
| TOTAL PROPERTY TAXES                    | 74,763.00         | 3,968.86          | 46,621.00              | 62.36          | 28,142.00         |
| <u>INT REVENUE - FEDERAL</u>            |                   |                   |                        |                |                   |
| 70-342.00 FEDERAL GRANTS                | 524,884.00        | 116,111.31        | 354,633.74             | 67.56          | 170,250.26        |
| 70-342.01 Fed Grant Storage Hangar      | 262,001.00        | 0.00              | 0.00                   | 0.00           | 262,001.00        |
| TOTAL INT REVENUE - FEDERAL             | 786,885.00        | 116,111.31        | 354,633.74             | 45.07          | 432,251.26        |
| <u>INT REVENUE - STATE</u>              |                   |                   |                        |                |                   |
| 70-351.00 HOMESTEAD EXEMPTION           | 0.00              | 433.62            | 1,723.49               | 0.00 (         | 1,723.49)         |
| 70-352.00 STATE INFRASTRUCTURE          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 70-354.00 INSURANCE TAX ALLOCATION      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 70-354.01 EQUALIZAQTION FUNDS           | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 70-355.00 MOTOR VEHICLE PRORATE TAX ALL | 150.00            | 0.00              | 111.13                 | 74.09          | 38.87             |
| 70-358.00 STATE GRANTS                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 70-368.00 MOTOR VEHICLE FEE             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL INT REVENUE - STATE               | 150.00            | 433.62            | 1,834.62               | 1,223.08 (     | 1,684.62)         |
| <u>INT REVENUE - LOCAL</u>              |                   |                   |                        |                |                   |
| 70-369.00 MOTOR VEHICLE TAX             | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 70-390.00 AERIAL APPLICATORS PERMIT     | 0.00              | 2,000.00          | 2,000.00               | 0.00 (         | 2,000.00)         |
| 70-391.00 RENTALS                       | 22,812.00         | 6,815.20          | 27,907.80              | 122.34 (       | 5,095.80)         |
| 70-392.00 FARM INCOME                   | 30,000.00         | 0.00              | 27,865.29              | 92.88          | 2,134.71          |
| 70-393.00 AvGas sales                   | 33,200.00         | 10,003.40         | 36,550.08              | 110.09 (       | 3,350.08)         |
| 70-394.00 MISECELLANEOUS                | 100.00            | 500.00            | 500.00                 | 500.00 (       | 400.00)           |
| TOTAL INT REVENUE - LOCAL               | 86,112.00         | 19,318.60         | 94,823.17              | 110.12 (       | 8,711.17)         |
| <u>MISC &amp; OTHER REVENUE</u>         |                   |                   |                        |                |                   |
| 70-421.00 INTEREST ON INVESTMENTS       | 250.00            | 0.00              | 129.67                 | 51.87          | 120.33            |
| 70-422.00 BOND PROCEEDS                 | 20,000.00         | 0.00              | 0.00                   | 0.00           | 20,000.00         |
| 70-430.00 LOAN PROCEEDS                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 70-435.00 Transfers in                  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL MISC & OTHER REVENUE              | 20,250.00         | 0.00              | 129.67                 | 0.64           | 20,120.33         |
| <u>TOTAL REVENUES</u>                   |                   |                   |                        |                |                   |
|                                         | 968,160.00        | 139,832.39        | 498,042.20             | 51.44          | 470,117.80        |
|                                         | =====             | =====             | =====                  | =====          | =====             |

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2013

70 -AIRPORT

AIRPORT

| DEPARTMENTAL EXPENDITURES               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>CONTRACTUAL SERVICES</u>             |                   |                   |                        |                |                   |
| 70-591-20.00 AIRPORT UTILITIES          | 13,830.00         | 516.10            | 5,740.92               | 41.51          | 8,089.08          |
| 70-591-21.00 AIRPORT TELEPHONE          | 1,440.00          | 91.22             | 1,031.87               | 71.66          | 408.13            |
| 70-591-24.00 AIRPORT OTHER CONTRACT SER | 26,400.00         | 2,200.00          | 19,800.00              | 75.00          | 6,600.00          |
| 70-591-24.01 FUEL STORAGE LOAN          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 70-591-24.02 AIRPORT HANGAR LOAN        | 12,324.00         | 1,027.00          | 9,243.00               | 75.00          | 3,081.00          |
| 70-591-24.03 T-HANGER LOAN              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 70-591-24.04 HANGAR/TERMINAL LOAN       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL CONTRACTUAL SERVICES              | 53,994.00         | 3,834.32          | 35,815.79              | 66.33          | 18,178.21         |
| <u>COMMODITIES</u>                      |                   |                   |                        |                |                   |
| 70-591-30.00 AIR OFFICE SUPPLIES        | 75.00             | 0.00              | 0.00                   | 0.00           | 75.00             |
| 70-591-31.00 AIR PRINTING               | 100.00            | 0.00              | 89.08                  | 89.08          | 10.92             |
| 70-591-32.00 AIR PUBLICATIONS           | 1,400.00          | 0.00              | 180.24                 | 12.87          | 1,219.76          |
| 70-591-33.00 AIR - PROMOTIONS & ADVERTI | 2,400.00          | 0.00              | 28.64                  | 1.19           | 2,371.36          |
| 70-591-35.00 AIR POSTAGE                | 350.00            | 30.26             | 128.23                 | 36.64          | 221.77            |
| 70-591-37.00 AIR PROFESSIONAL SERVICES  | 4,150.00          | 923.00            | 10,621.50              | 255.94 (       | 6,471.50)         |
| 70-591-38.00 AIR INSURANCE              | 18,107.00         | 0.00              | 15,999.41              | 88.36          | 2,107.59          |
| 70-591-43.00 AIR COMMUNICATIONS MAINTEN | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| 70-591-44.00 AIR RENTS & LEASES         | 8,712.00          | 1,104.33          | 6,572.97               | 75.45          | 2,139.03          |
| 70-591-45.00 AIR MISCELLANEOUS          | 150.00            | 0.00              | 312.43                 | 208.29 (       | 162.43)           |
| 70-591-47.00 AIR MEMBERSHIP & DUES      | 350.00            | 0.00              | 350.00                 | 100.00         | 0.00              |
| 70-591-48.00 AIR TRAVEL, CONF & MEETING | 600.00            | 0.00              | 485.32                 | 80.89          | 114.68            |
| 70-591-55.00 AIR VEHICLE MAINTENANCE    | 3,500.00          | 0.00              | 764.83                 | 21.85          | 2,735.17          |
| 70-591-56.00 AIR VEHICLE EXPENSE        | 5,000.00          | 388.33            | 2,905.58               | 58.11          | 2,094.42          |
| 70-591-56.01 Air - AvGas                | 35,000.00         | 0.00              | 39,464.61              | 112.76 (       | 4,464.61)         |
| 70-591-57.00 AIR EQUIP & OPERATING EXP  | 8,000.00          | 870.92            | 16,671.92              | 208.40 (       | 8,671.92)         |
| 70-591-58.00 AIR MAINT- BUILDING & GROU | 20,000.00         | 15,451.90         | 50,073.73              | 250.37 (       | 30,073.73)        |
| 70-591-79.00 LOSS ON INVESTMENTS        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL COMMODITIES                       | 108,094.00        | 18,768.74         | 144,648.49             | 133.82 (       | 36,554.49)        |
| <u>CAPITAL OUTLAY</u>                   |                   |                   |                        |                |                   |
| 70-591-80.00 AIRPORT BUILDINGS          | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 70-591-83.00 AIR EQUIP - REPLACEMENT    | 5,000.00          | 0.00              | 8,000.00               | 160.00 (       | 3,000.00)         |
| 70-591-84.03 EASEMENTS - RUNWAY 4/22    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 70-591-84.05 RWY 4/22RECONSTRUCTION     | 0.00              | 0.00              | 10,360.00              | 0.00 (         | 10,360.00)        |
| 70-591-84.07 UPDATE ALP                 | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 70-591-84.08 NEW HANGER                 | 875,595.00        | 68,601.79         | 329,531.89             | 37.64          | 546,063.11        |
| 70-591-84.12 Engineering Const & Testin | 0.00              | 0.00              | 16,072.72              | 0.00 (         | 16,072.72)        |
| 70-591-84.19 Air - Relocate Beacon      | 25,000.00         | 0.00              | 3,453.08               | 13.81          | 21,546.92         |
| TOTAL CAPITAL OUTLAY                    | 905,595.00        | 68,601.79         | 367,417.69             | 40.57          | 538,177.31        |
| TOTAL AIRPORT                           | 1,067,683.00      | 91,204.85         | 547,881.97             | 51.32          | 519,801.03        |
| TOTAL EXPENDITURES                      | 1,067,683.00      | 91,204.85         | 547,881.97             | 51.32          | 519,801.03        |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 99,523.00)      | 48,627.54 (       | 49,839.77)             | (              | 49,683.23)        |

CITY OF WAYNE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2013

70 -AIRPORT  
FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|---------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                     |                   |                        |                |                   |
| PROPERT TAXES                      | 74,763.00           | 3,968.86          | 46,621.00              | 62.36          | 28,142.00         |
| INT REVENUE - FEDERAL              | 786,885.00          | 116,111.31        | 354,633.74             | 45.07          | 432,251.26        |
| INT REVENUE - STATE                | 150.00              | 433.62            | 1,834.62               | 1,223.08 (     | 1,684.62)         |
| INT REVENUE - LOCAL                | 86,112.00           | 19,318.60         | 94,823.17              | 110.12 (       | 8,711.17)         |
| MISC & OTHER REVENUE               | <u>20,250.00</u>    | <u>0.00</u>       | <u>129.67</u>          | <u>0.64</u>    | <u>20,120.33</u>  |
| TOTAL REVENUES                     | 968,160.00          | 139,832.39        | 498,042.20             | 51.44          | 470,117.80        |
|                                    | =====               | =====             | =====                  | =====          | =====             |
| <u>EXPENDITURE SUMMARY</u>         |                     |                   |                        |                |                   |
| AIRPORT                            | <u>1,067,683.00</u> | <u>91,204.85</u>  | <u>547,881.97</u>      | <u>51.32</u>   | <u>519,801.03</u> |
| TOTAL EXPENDITURES                 | 1,067,683.00        | 91,204.85         | 547,881.97             | 51.32          | 519,801.03        |
|                                    | =====               | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 99,523.00)        | 48,627.54 (       | 49,839.77)             |                | ( 49,683.23)      |

## Nancy Braden - FW: Wayne Hangar - Additional Pavement Removal

---

**From:** "Curtis Christianson" <cchristianson@olssonassociates.com>  
**To:** <nancy@cityofwayne.org>  
**Date:** 07/03/2013 4:54 PM  
**Subject:** FW: Wayne Hangar - Additional Pavement Removal  
**Attachments:** Additonal Pavement Removal.pdf

---

Nancy,

I will try giving you call. Attached is what we would remove to obtain drainage.

If I don't get ahold of you I will see you on Monday.

Thanks.

Curtis Christianson, PE | Airports | Olsson Associates  
1111 Lincoln Mall, Suite 111 | Lincoln, NE 68508 | cchristianson@olssonassociates.com  
TEL 402.474.6311 | DIR 402.458.5989 | CELL 402.560.7567 | FAX 402.474.5063



 Please consider the environment before printing this e-mail.

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**From:** Jeremy Olson  
**Sent:** Wednesday, July 03, 2013 1:25 PM  
**To:** Curtis Christianson  
**Subject:** Wayne Hangar - Additional Pavement Removal

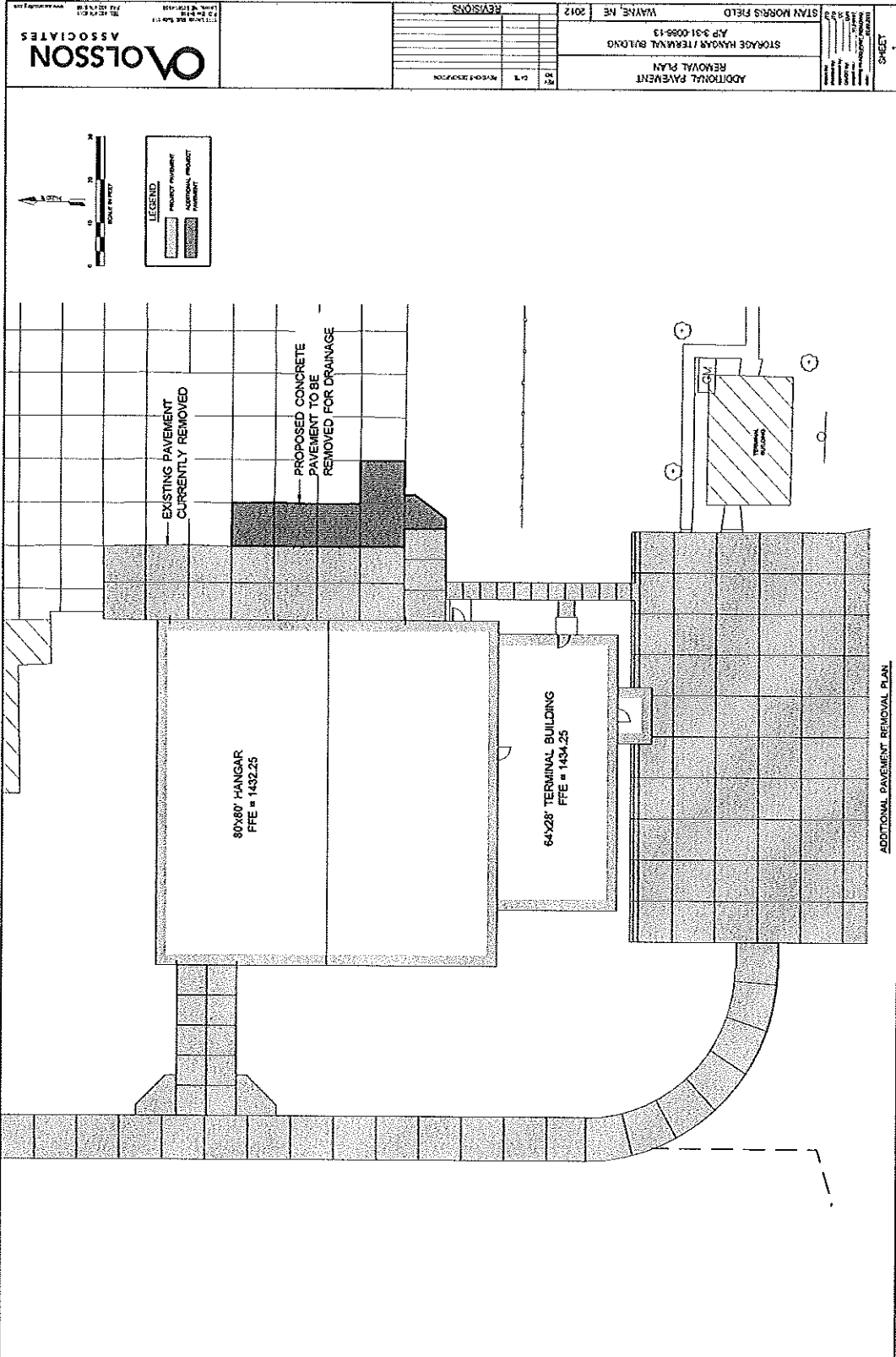
Curt,

Please refer to the attachment for the additional pavement removal area.

Jeremy Olson | Airports | Olsson Associates  
1111 Lincoln Mall, Suite 111 | Lincoln, NE 68508 | jolson@olssonassociates.com  
TEL 402.474.6311 | DIR 402.458.5028 | FAX 402.474.5063



 Please consider the environment before printing this e-mail.



|                                    |             |                 |      |
|------------------------------------|-------------|-----------------|------|
| STAN MORRIS FIELD                  |             | WAYNE, NE       | 2012 |
| STORAGE HANGAR / TERMINAL BUILDING |             | AP 3-31-0089-13 |      |
| REMOVAL PLAN                       |             |                 |      |
| ADDITIONAL PAVEMENT REMOVAL PLAN   |             |                 |      |
| REVISIONS                          |             |                 |      |
| NO. 1                              | DESCRIPTION | DATE            | BY   |
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