

WAYNE MUNICIPAL
AIRPORT AUTHORITY
AMENDED AGENDA
August, 14, 2017
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 east wall of the Airport Terminal Meeting Room.

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

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.

2. Pledge of Allegiance

3. Approval of Minutes

4. Approval of Claims

5. New Business

- Authorizing Chairman to sign FAA grant agreement Project 3-31-0086-014-2017
- Fuel system discussion/action

6. Old Business

- Parallel Taxiway to Runway 17/35 Paving & lighting – Update
- Airport Projects
- Budget discussion
- Other business

7. Airport Managers comments

8. Member comments

9. Adjourn

WAYNE MUNICIPAL AIRPORT AUTHORITY

July 10, 2017

7:00 P.M.

The regular meeting of the Airport Authority of the City of Wayne was called to order at the Nancy Braden Terminal Building on the above date and time by Chairman Jerome Conradt. The following members were present: Jerome Conradt, Tom Schmitz, Carl Rump, Rod Tompkins and David Ley. Also, attending the meeting were Nancy Braden Airport Authority Treasurer, Kyle Dahl Airport Authority Attorney, Jim Hoffman and Sandy Hoffman.

Schmitz moved and Ley 2nd to approve the minutes of the June 12, 2017 meeting. Roll was called with the following results: Yeas: Rump, Schmitz, Conradt, Tompkins and Ley. Nays: None. The Chairman declared the motion carried.

Ley moved and Rump 2nd to accept all the claims presented as of July 10, 2017. Roll was called with the following results: Yeas: Rump, Schmitz, Conradt, Thompkins and Ley. Nays: None. The Chairman declared the motion carried.

Ley moved and Rump 2nd to pass Resolution 2017-1 Preliminary Levy Allocation Request from the City of Wayne for \$71,400.00. Roll was called with the following results: Yeas: Rump, Schmitz, Conradt, Tompkins and Ley. Nays: None. The Chairman declared the motion carried.

Ley moved and Rump 2nd to approve record of negotiations with Olsson Associates for Amendment No. 1. Roll was called with the following results: Yeas: Rump, Schmitz, Conradt, Tompkins and Ley. Nays: None. The Chairman declared the motion carried.

Ley moved and Schmitz 2nd to approve Amendment No. 1 to Agreement for consulting services with Olsson Associates. Roll was called with the following results: Yeas: Rump, Schmitz, Conradt, Tompkins and Ley. Nays: None. The Chairman declared the motion carried.

Ley moved and Tompkins 2nd that we approve the bid award to Knife River for \$1,973,964.02 pending grant award. Roll was called with the following results: Yeas: Rump, Schmitz, Conradt, Tompkins and Ley. Nays: None. The Chairman declared the motion carried.

Ley moved and Schmitz 2nd that we approve the bid of \$2,122.50 from Leonard Jones to improve water drainage of terminal building. Roll was called with the following results: Yeas: Rump, Schmitz, Conradt, Tompkins and Ley. Nays: None. The Chairman declared the motion carried.

Other matters requiring the attention of the Authority were discussed and it was determined that no further formal actions on these matters were needed.

There being no further business, Chairman Conradt adjourned the meeting.

David R. Ley, Secretary

WAYNE AIRPORT AUTHORITY
BANK SUMMARY
CHECKING ACCOUNT
July 10, 2017

PREVIOUS BALANCE 200,388.13

DEPOSITS:

Interest on checking account	48.27
Soda & hay	750.00
Avgas	13,003.14
County Treasurer	1,087.33

14,888.74

TOTAL AVAILABLE 215,276.87

CLAIMS:

Claims Paid July 10, 2017	35,863.14
Claims Paid July 19, 2017	11,472.50

BOOK BALANCE AS OF June 30, 2017 167,941.23

Plus Outstanding Checks	.00
Less Outstanding Deposits	823.53

BANK BALANCE AS OF June 30, 2017 167,117.70

WAYNE MUNICIPAL
AIRPORT AUTHORITY
July 19, 2017

Ck #7209	Sapp Bros Petroleum – avgas	11,462.50
Ck #7210	Wayne Co Treasurer – title	10.00
	TOTAL	\$ 11,472.50

August 3, 2017

Ck #7211	Sapp Bros Petroleum – Avgas	26,461.59
	TOTAL	\$ 26,461.59

August 14, 3028

CK #7212	American Broadband – telephone	91.37
Ck #7213	Appeara – Rugs & mops	59.00
Ck #7214	Arnie's – repairs – Explorer	186.78
Ck #7215	Becker Flying Service – Managers contract	2,000.00
	Less FBO lease	(100.00)
	Less storage bldg.	(61.00)
		1,839.00
EFT	Black Hills Energy – natural gas	118.87
Ck #7216	Bomgaars – soaker hose	14.99
Ck #7217	Century Link – DSL	88.99
Ck #7218	Chesterman Co – Water dispenser rental	7.00
Ck #7219	City of Wayne	
	AWOS	15.59
	Apron lighting	16.77
	House	166.09
	Terminal/hangar	605.66
	Shop	73.99
	Office & irrigation	1165.87
	Insurance	1,577.25
	Notices	28.64
	Postage	33.19
	Treasurer's fee	500.00
		4,183.05

EFT	Department of Aeronautics –	
	Terminal/Hangar	1,182.00
	AWOS	383.33
		1,565.33

Ck #7220	Jim Hoffman – Digital TV	48.19
Ck #7221	John Deere Financial – tractor parts	73.44
Ck #7222	Johnny's Pest Control – pest control	42.00
Ck #7223	Northeast Neb. Ins. Agency – insurance Explorer	344.00
Ck #7224	Northeast Nebraska Public Power District –Electricity PAPI's	129.42
Ck #7225	O'Reilly's – parts	9.62
Ck #7226	Olsson Associates – estimate #5	32,508.53
Ck #7227	Pac N Save – sandwiches/chips	1,083.86

Ck #7228	Shopko Stores – water and printer ink.....	65.93
EFT	Verizon – cell phone	88.83
Ck #7229	Wayne Auto Parts – parts.....	4.69
Ck #7230	Wisner West – gasoline & diesel fuel.....	190.64
	TOTAL	\$ 42,743.53

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

July 27, 2017

Mr. Jerome Conradt, Chairman
Wayne Airport Authority
% City of Wayne
306 Pearl Street
Wayne, NE 68787

Subject: Wayne Municipal Airport
Wayne, Nebraska
Project No. 3-31-0086-014
Grant Offer

Dear Mr. Conradt:

Enclosed is the Grant Offer, in triplicate, issued by the authority of the Administrator of the Federal Aviation Administration (FAA).

Please complete the enclosed forms per the instructions in Mr. Collier's Grant Offer letter. Note the Grant Offer must be accepted on or **before August 18, 2017** and **return two copies** to the Nebraska Department of Transportation, Aeronautics Division. We will forward a copy to the FAA.

Please note your Attorney must sign and date on or after the date executed by the Airport Authority.

If you have any questions, please call this office.

Sincerely,



Anna Lannin, P.E.
Planning & Programming
Aeronautics Division
Nebraska DOT

Enclosures

Kyle Schneweis, P.E., Director

Department of Transportation

1500 Highway 2
PO Box 94759
Lincoln, NE 68509-4759

OFFICE 402-471-4567
FAX 402-479-4325
NDOT.ContactUs@nebraska.gov

dot.nebraska.gov

Aeronautics Division

3431 Aviation Road, Ste. 150
PO Box 82088
Lincoln, NE 68501
OFFICE 402-471-2371
FAX 402-471-2906

Navigational Aids Office

Kearney Municipal Airport
5065 Airport Road
Kearney, NE 68847
OFFICE 308-865-5696
FAX 308-865-5697



Pete Ricketts, Governor



U.S. Department
of Transportation
Federal Aviation
Administration

Airports Division
Central Region
Iowa, Kansas, Missouri, Nebraska

FAA ACE-600
901 Locust
Kansas City, MO 64106

June 12, 2017

RECEIVED

Mr. Russell Gasper, P.E.
Project Management, Division Manager
Nebraska Department of Aeronautics
P.O. Box 82088
Lincoln, NE 68501

JUL 27 2017

NDOT-DIV OF AERONAUTICS

Dear Mr. Gasper:

We are enclosing the original and two copies of the Grant Offer for Airport Improvement Program (AIP) Project No. 3-31-0086-014-2017 at Wayne Municipal/ Stan Morris Field Airport in Wayne, NE. This letter outlines expectations for success. Please read the conditions and assurances carefully.

To properly enter into this agreement, you must do the following:

- a. The governing body must provide authority to execute the grant to the individual signing the grant; i.e. the sponsor's authorized representative.
- b. The sponsor's authorized representative must execute the grant, followed by the attorney's certification, no later than August 18, 2017, in order for the grant to be valid.
 - The date of the attorney's signature must be on or after the date of the sponsor's authorized representative's signature.
 - All signatures must be made with blue or black ink; Signature stamps will not be accepted.
- c. You may not make any modification to the text, terms or conditions of the grant offer.
- d. After you properly execute the grant agreement:
 - Return one executed original Grant Agreement to our office via US mail or commercial courier.
 - Retain one copy of the executed Grant Agreement for your records.
 - Forward one copy of the executed Grant Agreement to your associated State Aviation Official
- e. Because time is now critical for entering the executed grant into the FAA system, we request you send a copy of the signed agreement to our office by facsimile, (816) 329-2610, or email, justin.collier@faa.gov, prior to sending the hardcopy document through U.S. mail or commercial courier.

Subject to the requirements in 2 CFR §200.305, each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this System.

The terms and conditions of this agreement require you to complete the project without undue delay. We will be monitoring your progress to ensure proper stewardship of these Federal funds. **We expect you to submit payment requests for reimbursement of allowable incurred project expenses**

consistent with project progress. Should you fail to make draws on a regular basis, your grant may be placed in “inactive” status, which will affect your ability to receive future grant offers.

Until the grant is completed and closed, you are responsible for submitting formal reports as follows:

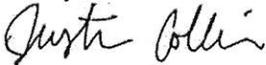
- A signed/dated SF-270 (non-construction projects) or SF-271 or equivalent (construction projects) and SF-425 annually, due 90 days after the end of each federal fiscal year in which this grant is open (due December 31 of each year this grant is open); and
- Performance Reports, which are due within 30 days of the end of a reporting period as follows:
 1. Non-construction project: Due annually at end of the Federal fiscal year.
 2. Construction project: Submit FAA form 5370-1, Construction Progress and Inspection Report at the end of each fiscal quarter.

As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR part 200. Subpart F requires non-Federal entities that expend \$750,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to assure your organization will comply with applicable audit requirements and standards.

Once the project(s) is completed and all costs are determined, we ask that you close the project without delay and submit the necessary final closeout documentation as required by your Region/Airports District Office.

I am the assigned program manager for this grant and am readily available to assist you and your designated representative with the requirements stated herein. We sincerely value your cooperation in these efforts and look forward to working with you to complete this important project.

Sincerely,



Justin Collier, P.E.

State Airport Engineer - Missouri and Nebraska

Nancy Braden - RE: RE: RE: Customer Support 21591 <<#86-1572483-1999234#>>

From: "Danielle Weeda" <AviationMerchantSupport@usbank.com>
To: <nancy@cityofwayne.org>
Date: 07/31/2017 3:16 PM
Subject: RE: RE: RE: Customer Support 21591 <<#86-1572483-1999234#>>

Nancy,

Unfortunately no, not one that would run our software. If you have any further questions, please contact us at any time.

Thank you!
Danielle Weeda
Fleet Merchant Support Specialist | Corporate Payment Systems
U.S. Bank | Overland Park Service Center | www.usbpayment.com
This number is for internal use only: 1572483

--- Original Message ---

From: "Nancy Braden" <nancy@cityofwayne.org>
Received: 7/31/17 1:20:04 PM CDT
To: AviationMerchantSupport@usbank.com
Subject: [EXTERNAL] RE: RE: Customer Support 21591

can we purchase our own Vx820 POS?

Nancy L. Braden

Finance Director, City of Wayne
306 Pearl, PO Box 8, Wayne, NE 68787
phone [402-375-1733](tel:402-375-1733); fax [402-375-4712](tel:402-375-4712)
www.waynene.org

>>> On 07/31/2017 at 11:57 AM, in message <1.85076a0703aa0438c19f@VMIKSA69901MRR>, "Danielle Weeda"

<AviationMerchantSupport@usbank.com> wrote:

Good Morning,

There is no charge to get a Gateway username and password to run through the Internet, but the gateway information only works if you are using our Vx820 POS machine to swipe the cards. The only charge would be if we sent you a MSA Point of Sale device to swipe the cards on and that is a \$20 monthly fee. Yes this machine will allow you to manually put in the card information if you do not have the card to swipe.

If you have any further questions, please contact us at any time.

Thank you!

Danielle Weeda

Fleet Merchant Support Specialist | Corporate Payment Systems

U.S. Bank | Overland Park Service Center | www.usbpayment.com

This number is for internal use only: 1572483

--- Original Message ---

From: "Nancy Braden" <nancy@cityofwayne.org>

Received: 7/27/17 3:04:05 PM CDT

To: AviationMerchantSupport@usbank.com

Subject: [EXTERNAL] RE: Customer Support 21591

What is the cost of the Gateway? Do we need a card scanner? If yes, what type. Will the allow me to manually input the credit card transactions? The airplanes have all been fueled an gone on to their destination. All we have is their credit card numbers, amounts to be charged and addresses. Could you give me a call tomorrow?

Nancy L. Braden

Finance Director, City of Wayne
306 Pearl, PO Box 8, Wayne, NE 68787
phone [402-375-1733](tel:402-375-1733); fax [402-375-4712](tel:402-375-4712)
www.waynene.org

>>> On 07/25/2017 at 2:44 PM, in message <1.5554adb104cfc324fdb@VMIKSA69901MRR>, <AviationMerchantSupport@usbank.com> wrote:

Hello Nancy,

I have attached a Gateway agreement. Please complete this form. Once your Gateways credentials are set up you will receive an email with the steps on how to input them in your machine.

You may run the transactions once your phones come online or you can wait until we get you set up with Gateways credentials.

Comments: Our phone line was down yesterday morning and we had several planes in getting gas. We were able to fill them, however we were not able to charge their cards. We have all the information written down and will need to manually charge their cards. How can I do that with my multi service account Also is it possible to get a card reader that we could use with an internet connection
Thank you!

Justin Thomas
Fleet Merchant Support Specialist | Corporate Payment Systems
p. 877-672-2273 | f. 913.725.6163
U.S. Bank
Overland Park Service Center
12800 Foster Overland Park, KS 66213. | SI-KS-S3CP | www.usbpayment.com
This number is for internal use only: 1572483

--- Original Message ---

From: "MSA Branded Production Support" <aviationapplicationsupport@usbank.com>
Received: 7/24/17 8:38:21 AM CDT
To: aviationmerchantsupport@usbank.com
Subject: Customer Support

MSA Server: www.multiserviceaviation.com

Customer Support

Name: Nancy Braden
Telephone: 402.375.1733
Fax: 402.375.4712
E-Mail: nancy@cityofwayne.org
Address: 306 Pearl Street
Address 2: PO Box 8
City: Wayne
State: NE
Zip: 68787
Country: USA

Comments: Our phone line was down yesterday morning and we had several planes in getting gas. We were able to fill them, however we were not able to charge their cards. We have all the information written down and will need to manually charge their cards. How can I do that with my multi service account Also is it possible to get a card reader that we could use with an internet connection

Request by: 21591 - NLBRADEN

----- Please do not remove your unique tracking number! -----
<<#86-1572483-1999234#>>

U.S. BANCORP made the following annotations

**WAYNE MUNICIPAL AIRPORT
2017-18 CASH BALANCES**

BEGINNING CASH BALANCE 2016	203,086
PROPOSED REVENUES 2016-2017	595,488
PROPOSED EXPENDITURES 2016-2017	492,954
ESTIMATED CASH RESERVE 2017	<u>305,620</u>

PROPOSED REVENUES 2017-2018	2,493,408
PROPOSED EXPENDITURES 2017-2018	2,781,669
ESTIMATED CASH RESERVE 2018	<u>17,359</u>

**MUNICIPAL AIRPORT
FOR FISCAL YEARS 2015-2018**

REVENUE BUDGET

	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	ACTUAL/estimate 2017	BUDGET 2018
700-100-312000	93,470.89	75,797.74	85,565	80,000	84,539
700-100-312001	3,556.27	3,754.02		3,688	0
700-100-312003				247	0
700-100-312004				45	0
700-104-351000	3,443.04	2,641.26	0	2,640	0
700-105-355000	201.54	142.18	170	114	170
700-106-421000	320.04	617.22	500	650	500
700-591-342000	136,209.18	0.00	1,350,000	200,000	2,108,390
700-591-358000	5,027.82	0.00	0	0	91,000
700-591-358001			0	0	
700-591-358002	0.00	0.00	0	0	0
700-591-390000	2,000.00	2,000.00	2,000	1,000	1,000
700-591-391000	50,464.28	48,902.13	42,932	43,269	42,909
700-591-392000	45,629.85	51,457.50	54,802	50,552	54,800
700-591-393000	106,466.45	80,836.52	110,000	112,568	110,000
700-591-394000	11,139.37	75.00	100	100,715	100
700-591-422000	0.00	0.00	0	0.00	0
700-591-429000	52,773.81	0.00	0	0	0
700-591-430000	70,000.00	0.00	0	0	0
TOTAL AIRPORT FUND	580,702.54	266,223.57	1,646,069	595,488	2,493,408

WAYNE MUNICIPAL AIRPORT
FOR FISCAL YEARS 2015-2018

EXPENDITURE BUDGET

	ACTUAL 2015	ACTUAL 2016	BUDGET 2017	ACTUAL/estimate 2017	BUDGET 2018
Air Utilities	14,496.16	13,117.83	18,890	20,665	18,890
Air Telephone/Telegraph	2,214.50	4,803.70	2,952	3,006	2,952
Air Other Contractual Services	30,000.00	30,000.00	30,000	30,000	30,000
Hangar Loan	0.00	0.00	0	0	0
Hangar/Terminal Loan	5,875.94	14,184.00	14,392	14,392	14,392
City Loan	17,500.00	35,000.00	17,500	17,500	0
TOTAL CONTRACTUAL SERVICES	70,086.60	97,105.53	83,734	85,563	66,234
Air Office Supplies	260.52	79.96	125	40	125
Air Printing	105.53	126.93	100	0	100
Air Publications	743.37	896.24	750	558	750
Air - promotions& advertising	1,910.68	1,391.59	2,995	2,000	2,995
Air Postage	252.70	198.03	350	250	350
Air Professional Services	5,269.98	5,019.00	9,400	6,744	9,500
Air Insurance	15,112.25	18,193.21	18,191	19,178	19,429
Air Communication Maintenance	0.00	0.00	200	0	200
Air Rents & Leases	6,519.96	6,519.96	6,528	5,132	4,608
Air Miscellaneous	893.27	69.30	150	100	150
Air Memberships & Dues	350.00	350.00	350	350	350
Air Travel, Conferences,Meetings	799.45	604.05	2,000	938	2,000
Air Vehicle Maintenance	189.22	1,733.04	5,000	1,380	5,000
Air Vehicle Expenses	2,188.67	1,836.12	5,000	1,715	5,000
Air - AvGas	104,219.93	82,816.16	120,000	101,105	100,000
Air Equipment Maint./Op. Exp.	7,284.74	8,660.59	15,000	6,901	15,000
Air Maintenance Building & Grounds	49,516.43	22,545.21	15,000	10,694	15,000
Air Interest	1,990.63	1,020.83	306	306	0
TOTAL COMMODITIES	197,607	152,060.22	201,445	157,391	180,557
Air Improvements Buildings	27,450.97	34,381.70	0	0	0
FENCING/CONCRETE ETC	40,252.00	0.00	0	0	0
Air Machinery & Equipment	0.00	0.00	0	0	0
New hangar/add to existing/new site prep.	0.00	0.00	0	0	0
Air Improvements & Extensions	42,618.80	1,500,000	1,500,000	250,000	2,364,878
Hangar approaches					170,000
TOTAL CAPITAL OUTLAY	67,702.97	77,000.50	1,500,000	250,000	2,534,878
TOTAL AIRPORT FUND	335,396.90	326,166.25	1,785,179	492,954	2,781,669

Wayne Municipal Airport Budget Projections for 2016-2017

			asking with co treas fees	
700-312000	Property Taxes			
	Assesed taxes \$.035	212,904,365.40	70,000.00	71,400.00
	132,367		14,539.00	14,680.00
700-100-312001	Property tax credit state	included in property tax	0.00	
700-100-312003	Personal Property tax Relief Collection	included in property tax	0.00	
700-100-312004	Public Service Personal Property Tax Collection	included in property tax	0.00	
700-104-351000	Homestead Exemption	included in property tax	0.00	
700-105-355000	Motor Vehicle Prorate Tax Alloc.		170.00	
700-106-421000	Interest on Investments		500.00	
700-591-342000	Federal Grants	0.00	2,058,390.00	
700-591-358000	State Grants			
700-591-358002	State Loan		91,000.00	
700-591-390000	Aerial Applicator permits		1,000.00	
700-591-391000	Rentals			
	1 @ 100 = FBO	1,200.00		
	1 @ \$61/month = chemical storage	732.00		
4 bay	3 @ \$96.80/month plus \$50 heat & insulation	441.00		
10 bay	2 @ \$149.60/month	3,576.00		
	6 @ \$110/month	7,920.00		
	2 @ \$125.40/month	3,000.00		
6 bay	4 @ \$110/month plus \$50/month heat & insulation	7,680.00		
	2 @ \$165/month plus \$50/month heat & insulation	5,160.00		
	East Hangar @ \$1,100/month	13,200.00		
			42,909.00	
700-591-392000	Farm Income	49,800.00		
	hay	5,000.00	54,800.00	
700-591-393000	Av gas sales		110,000.00	
700-591-394000	Miscellaneous		100.00	
	TOTAL AIRPORT FUND Revenues		2,443,408.00	
enditures for Airport				
700-591-20000	Air Utilities			
	NNPPD _ PAPI's	1,380.00	1,380.00	
	Natural Gas		2,350.00	
	Hangar #1	1,200.00		
	House	600.00		
	Hangar/Terminal	550.00		
	Digital TV	540.00	540.00	
	Electricity		14,620.00	
	PAPI's	1,400.00		
	NDB/AWOS	680.00		
	Apron lighting	1,600.00		
	House	960.00		
	Terminal/hangar	8,332.00		
	Shop	1,048.00		
	Office	600.00		
			18,890.00	
700-591-21000	Air Telephone/Telegraph			
	Telephone	1,200.00		
	Cell Phone	912.00		
	DSL - internet access	840	2,952.00	

700-591-24000	Air Other Contractual Services		
	Treasurer	6,000.00	
	FBO	24,000.00	
			30,000.00
700-591-24002	Hangar/Terminal Loan		14,392.00
	TOTAL CONTRACTUAL SERVICES		66,234.00
700-591-30000	Air Office Supplies		125.00
700-391-31000	Air Printing		100.00
700-591-32000	Air Publications		
	meeting notices	500.00	
	budget notices, etc	250.00	
			750.00
700-591-33000	Air Promotions & Advertising		
	Ground School advertising	1,200.00	
	visitor guide	595.00	
	Scholarships	1,200.00	
			2,995.00
700-591-35000	Air Postage		350.00
700-591-37000	Air Professional Services		
	Audit	2,500.00	
	Local Attorney	7,000.00	
			9,500.00
	Air Insurance		
700-591-38000	business package	8,579.00	
	building insurance	6,400.00	
	liability insurance	4,450.00	
			19,429.00
	Air Communication Maintenance		200.00
700-591-43000	Air Rents & Leases		
700-591-44000	AWOS	384.00	4,608.00
700-591-45000	Air Miscellaneous		150.00
700-591-47000	Air Memberships & Dues		
	Chamber	100.00	
	Nebr Airport Officials	250.00	
			350.00
700-591-48000	Air Travel, Conferences, Meetings		2,000.00
700-591-55000	Air Vehicle Maintenance		5,000.00
700-591-56000	Air Vehicle Expenses		5,000.00
700-591-56001	Air - AvGas		100,000.00
700-591-57000	Air Equipment Maint./Op. Exp.		15,000.00
700-591-58000	Air Maintenance Building & Grounds		15,000.00
	TOTAL COMMODITIES		180,557.00
	Misc Equipment		0.00
	Parallel Taxiway		2,364,878.00
	Hangar approaches		170,000.00
	TOTAL CAPITAL OUTLAY		2,534,878.00
			2,781,669.00

Wayne Municipal Airport

Year	Description	Total Cost	Federal	State	Local
Phase I					
2017	Taxiway between hangars	\$180,000	\$162,000	\$0	\$18,000
2017	Pave partial parallel taxiway to rwy 23	\$560,000	\$504,000	\$0	\$56,000
2017	Parallel taxiway from 36 to 23	\$890,000	\$801,000	\$0	\$89,000
2019	Prelim design & environmental serves for taxiway	\$125,000	\$112,500	\$0	\$12,500
2020	Pave 18/36 Parallel Taxiway North from 5/23	\$945,411	\$850,870	\$0	\$94,541
2021	Light (MITL) Taxy from rwy 36 to 4/22	\$119,500	\$107,550	\$0	\$11,950
2021	REIL runway 22	\$20,000	\$18,000	\$0	\$2,000
2021	Light Parallel Taxiway North from 5/23	\$143,100	\$128,790	\$0	\$14,310
	Phase I Subtotal	\$2,983,011	\$2,684,710	\$0	\$298,301
Phase II					
2023	Update ALP	\$150,000	\$135,000	\$0	\$15,000
2024	Construct/Expand hangars (8 stalls)	\$850,000	\$600,000	\$0	\$250,000
	Phase II Subtotal	\$1,000,000	\$735,000	\$0	\$265,000
Phase III					
2029	Crack & Joint sealing with marking	\$250,000	\$225,000	\$0	\$25,000
2030	Expand Apron	\$280,800	\$252,720	\$0	\$28,080
2034	Replace runway 5/23 lights	\$87,500	\$78,750	\$0	\$8,750
2034	Replace Runway 18/36 lights	\$210,000	\$189,000	\$0	\$21,000
2034	Land Acquisition			\$0	\$0
2034	Expansion & Lengthening runway 18/36			\$0	\$0
	Phase III Subtotal	\$828,300	\$745,470	\$0	\$82,830
Total Development Costs		\$4,811,311	\$4,165,180	\$0	\$646,131
Not Funded					
2025	Jet fuel	\$36,000			
2025	Fee Simple land for MALS (300-3/4)	\$13,800			
2025	Easement Land for RPZ (300-3/4)	\$200,000			
	Construct MALS (300-3/4)	\$249,800			

Federal Fiscal Year	Entitlement Funds
2015	\$12,956
2016	\$150,000
2017	\$150,000



City of Wayne, NE

Budget Worksheet

Account Summary

For Fiscal: FY 2016-17 Period Ending: 08/31/2017

Defined Budgets

	2014-2015		2015-2016		2016-2017		2017-2018	
	Total Budget	Total Activity	Total Budget	Total Activity	FY 2016-17 Total Budget	FY 2016-17 YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request
Fund: 700 - AIRPORT								
Revenue								
700-100-312000	97,072.00	93,470.89	81,189.00	75,797.74	85,565.00	52,102.48	80,000.00	84,539.00
PROPERTY TAXES								
Property Tax Credit - State	0.00	3,556.27	0.00	3,754.02	0.00	3,688.27	3,688.00	247.00
700-100-312003	0.00	0.00	0.00	0.00	0.00	247.47	247.00	45.00
Personal Property Tax Relief C								
700-100-312004	0.00	0.00	0.00	0.00	0.00	45.36	45.00	
Public Service Personal Property								
700-104-351000	0.00	3,443.04	0.00	2,641.26	0.00	2,263.95	2,640.00	
HOMESTEAD EXEMPTION								
700-105-355000	170.00	201.54	170.00	142.18	170.00	114.68	114.00	170.00
MOTOR VEHICLE PRORATE TAX								
700-106-421000	0.00	320.04	100.00	617.22	500.00	531.39	650.00	500.00
INTEREST ON INVESTMENTS								
700-591-342000	150,000.00	136,209.18	0.00	0.00	1,350,000.00	0.00	200,000.00	2,058,390.00
FEDERAL GRANTS								
700-591-358000	0.00	5,027.82	0.00	0.00	0.00	0.00	0.00	91,000.00
State Grants								
700-591-358001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEMA REIMBURSEMENTS								
700-591-390000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
AERIAL APPLICATORS PERMIT								
700-591-391000	53,138.00	50,464.28	51,977.00	48,902.13	42,932.00	42,947.00	43,269.00	42,909.00
RENTALS								
700-591-392000	40,475.00	45,629.85	54,802.00	51,457.50	54,802.00	50,551.50	50,552.00	54,800.00
FARM INCOME								
700-591-393000	80,000.00	106,466.45	102,000.00	80,836.52	110,000.00	97,745.90	112,568.00	110,000.00
AvGas sales								
700-591-394000	100.00	11,139.37	100.00	75.00	100.00	100,715.13	100,715.00	100.00
MISCELLANEOUS								
700-591-429000	0.00	52,773.81	0.00	0.00	0.00	0.00	0.00	
INSURANCE PAYMENT LOSSES								
700-591-430000	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
LOAN PROCEEDS								
Revenue Total:	422,955.00	580,702.54	292,338.00	266,223.57	1,646,069.00	351,953.13	595,488.00	2,443,700.00
Expense								
700-591-20000	14,985.00	14,496.16	19,160.00	13,117.83	18,890.00	16,481.31	20,665.00	18,890.00
AIRPORT UTILITIES								
700-591-21000	2,040.00	2,214.50	2,460.00	4,803.70	2,952.00	2,466.87	3,006.00	2,952.00
AIRPORT TELEPHONE								
700-591-24000	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	25,000.00	30,000.00	30,000.00
AIRPORT OTHER CONTRACT SE								
700-591-24004	26,200.00	5,875.94	14,392.00	14,184.00	14,392.00	11,820.00	14,392.00	14,392.00
HANGER/Terminal LOAN								
700-591-24005	0.00	17,500.00	36,531.00	35,000.00	17,500.00	17,500.00	17,500.00	
City Loan								
700-591-30000	75.00	260.52	125.00	79.96	125.00	12.40	40.00	125.00
AIR OFFICE SUPPLIES								
Expense Total:	54,220.00	32,577.12	66,168.00	32,181.49	66,867.00	54,960.18	66,676.00	66,262.00
Net Total:	368,735.00	548,125.42	226,170.00	234,042.08	1,579,202.00	296,992.95	528,812.00	2,377,438.00

Budget Worksheet

For Fiscal: FY 2016-17 Period Ending: 08/31/2017

	Defined Budgets								
	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	FY 2016-17 Total Budget	FY 2016-17 YTD Activity	FY 2016-17 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget
700-591-31000	100.00	105.53	100.00	126.93	100.00	0.00	100.00	100.00	100.00
AIR PRINTING									
700-591-32000	1,400.00	743.37	1,500.00	896.24	750.00	408.29	558.00	750.00	750.00
AIR PUBLICATIONS									
700-591-33000	2,400.00	1,910.68	2,400.00	1,391.59	2,995.00	946.00	2,000.00	2,995.00	2,995.00
AIR - PROMOTIONS & ADVERTI									
700-591-35000	350.00	252.70	350.00	198.03	350.00	173.99	250.00	350.00	350.00
AIR POSTAGE									
700-591-37000	17,150.00	5,269.98	17,350.00	5,019.00	9,400.00	5,743.83	6,744.00	9,500.00	9,500.00
AIR PROFESSIONAL SERVICES									
700-591-38000	20,622.00	15,112.25	18,513.00	18,193.21	18,191.00	17,601.11	19,178.00	19,429.00	19,429.00
AIR INSURANCE									
700-591-43000	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
AIR COMMUNICATIONS MAIN									
700-591-44000	6,528.00	6,519.96	6,528.00	6,519.96	6,528.00	4,365.64	5,132.00	4,608.00	4,608.00
AIR RENTS & LEASES									
700-591-45000	150.00	893.27	150.00	69.30	150.00	0.00	100.00	150.00	150.00
AIR MISCELLANEOUS									
700-591-47000	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
AIR MEMBERSHIP & DUES									
700-591-48000	2,000.00	799.45	2,000.00	604.05	2,000.00	938.39	938.00	2,000.00	2,000.00
AIR TRAVEL, CONF & MEETING									
700-591-55000	3,500.00	189.22	3,500.00	1,733.04	5,000.00	354.21	1,380.00	5,000.00	5,000.00
AIR VEHICLE MAINTENANCE									
700-591-56000	5,000.00	2,188.67	5,000.00	1,836.12	5,000.00	1,215.99	1,715.00	5,000.00	5,000.00
AIR VEHICLE EXPENSE									
700-591-56001	80,000.00	104,219.93	120,000.00	82,816.16	120,000.00	91,233.29	101,105.00	100,000.00	100,000.00
Air - AvGas									
700-591-57000	15,000.00	7,284.74	15,000.00	8,660.59	15,000.00	5,901.16	6,901.00	15,000.00	15,000.00
AIR EQUIP & OPERATING EXP									
700-591-58000	15,000.00	49,516.43	15,000.00	22,545.21	15,000.00	8,694.27	10,694.00	15,000.00	15,000.00
AIR MAINT- BUILDING & GROU									
700-591-64005	0.00	1,990.63	0.00	1,020.83	306.00	306.25	306.00	306.00	306.00
AIR INTEREST REDEMPTION									
700-591-80000	150,000.00	27,450.97	20,000.00	34,381.70	0.00	0.00	0.00	0.00	0.00
AIRPORT BUILDINGS									
700-591-81000	50,000.00	40,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FENCING CONCRETE ELECTRIC									
700-591-84008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW HANGER									
700-591-84700	0.00	0.00	0.00	42,618.80	1,500,000.00	192,691.66	250,000.00	2,314,878.00	2,364,878.00
Airport Improvements									
700-591-84703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hangar Approaches									
Expense Total:	443,050.00	335,396.90	330,609.00	326,166.25	1,785,179.00	404,204.66	492,954.00	2,731,669.00	2,781,669.00
Fund: 700 - AIRPORT Surplus (Deficit):	-20,095.00	245,305.64	-38,271.00	-59,942.68	-139,110.00	-52,251.53	102,534.00	-287,969.00	-288,261.00
Report Surplus (Deficit):	-20,095.00	245,305.64	-38,271.00	-59,942.68	-139,110.00	-52,251.53	102,534.00	-287,969.00	-288,261.00

Fund Summary

Fund	Defined Budgets									
	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity	2016-2017 Projected YE	2017-2018 Dept. Request	2017-2018 Proposed Budget	2017-2018 Total
700 - AIRPORT	-20,095.00	245,305.64	-38,271.00	-59,942.68	-139,110.00	-52,251.53	102,534.00	-287,969.00	-288,261.00	-288,261.00
Report Surplus (Deficit):	-20,095.00	245,305.64	-38,271.00	-59,942.68	-139,110.00	-52,251.53	102,534.00	-287,969.00	-288,261.00	-288,261.00