

WAYNE MUNICIPAL
AIRPORT AUTHORITY
AGENDA
September 9, 2024
5:30 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

- Public Hearing for Budget 5:30 P.M.
- Resolution 2024-2 Approval and Adoption of 2024-2025 Budget
- Discussion/possible action regarding State Fly In

6. Old Business

- Discussion/update on 2 bay corporate hangar project
- Discussion/possible action on jet fuel truck
- Flight simulator/club update
- AWOS update

7. Airport Manager Comments

8. Adjourn

WAYNE AIRPORT AUTHORITY
BANK SUMMARY
CHECKING ACCOUNT
August 31, 2024

PREVIOUS BALANCE 43,419.72

DEPOSITS:

Interest on checking account	85.33
Avgas	10,135.44
County Treasurer	1,571.46
Accounts receivable	1,064.60
State of NE ACH	376,561.00
Transfer from MM acct	39,977.58

429,395.41

TOTAL AVAILABLE 472,815.13

CLAIMS:

Claims Paid August 431,311.97

BOOK BALANCE AS OF AUGUST 31, 2024 41,503.16

Plus Outstanding Checks 2,363.30

Less Outstanding Deposits 0.00

BANK BALANCE AS OF AUGUST 31, 2024 43,866.46

Airport Money Market Account

Date	Transaction	Average Rate	Transaction Amount	Balance
3/18/2019	Opening Balance		\$ 1,000,000.00	\$ 1,000,000.00
3/29/2019	Interest earned	1.83	\$ 702.15	\$ 1,000,702.15
4/30/2019	Interest earned	1.83	\$ 1,506.26	\$ 1,002,208.41
5/31/2019	Interest earned	1.83	\$ 1,558.85	\$ 1,003,767.26
6/28/2019	Interest earned	1.83	\$ 1,510.87	\$ 1,005,278.13
7/31/2019	Interest earned	1.83	\$ 1,563.63	\$ 1,006,841.76
8/31/2019	Interest earned	1.73354	\$ 1,483.46	\$ 1,008,325.22
9/30/2019	Interest earned	1.68666	\$ 1,398.78	\$ 1,009,724.00
10/31/2019	Interest earned	1.60	\$ 1,373.02	\$ 1,011,097.02
11/19/2019	Transfer to checking cost of flight simulator		\$ (92,779.00)	\$ 918,318.02
11/29/2019	Interest earned	1.52	\$ 1,218.18	\$ 919,536.20
12/31/2019	Interest earned	1.50	\$ 1,172.19	\$ 920,708.39
1/31/2020	Interest earned	1.50	\$ 1,170.47	\$ 921,878.86
2/28/2020	Interest earned	1.50	\$ 1,096.30	\$ 922,975.16
3/31/2020	Interest earned	1.33225	\$ 1,042.07	\$ 924,017.23
4/30/2020	Interest earned	0.88916	\$ 673.68	\$ 924,690.91
5/31/2020	Interest earned	0.807	\$ 632.26	\$ 925,323.17
6/30/2020	Interest earned	0.807	\$ 612.27	\$ 925,935.44
7/31/2020	Interest earned	0.707	\$ 554.63	\$ 926,490.07
8/31/2020	Interest earned	0.707	\$ 554.97	\$ 927,045.04
9/28/2020	Transfer to checking cost of jet fuel truck		\$ (28,500.00)	\$ 898,545.04
9/30/2020	Interest earned	0.707	\$ 535.73	\$ 899,080.77
10/12/2020	Transfer to checking cost of loan to flying club, retro flying club employment agreement, and OGP 1st payment		\$ (183,525.00)	\$ 715,555.77
10/30/2020	Interest earned	0.62493	\$ 421.41	\$ 715,977.18
11/30/2020	Interest earned	0.548	\$ 321.67	\$ 716,298.85
12/31/2020	Interest earned	0.548	\$ 332.55	\$ 716,631.40
1/31/2021	Interest earned	0.548	\$ 333.61	\$ 716,965.01
2/28/2021	Interest earned	0.548	\$ 301.46	\$ 717,266.47
3/31/2021	Interest earned	0.50009	\$ 304.71	\$ 717,571.18
4/30/2021	Interest earned	0.449	\$ 264.86	\$ 717,836.04
5/31/2021	Interest earned	0.31696	\$ 193.27	\$ 718,029.31
6/30/2021	Interest earned	0.15	\$ 88.53	\$ 718,117.84
7/31/2021	Interest earned	0.15	\$ 91.49	\$ 718,209.33
8/31/2021	Interest earned	0.0887	\$ 54.11	\$ 718,263.44
9/30/2021	Interest earned	0.05	\$ 29.52	\$ 718,292.96
10/31/2021	Interest earned	0.05	\$ 30.50	\$ 718,323.46

11/30/2021	Interest earned	0.05	\$ 29.52	\$ 718,352.98
12/31/2021	Interest earned	0.05	\$ 30.51	\$ 718,383.49
1/31/2022	Interest earned	0.05	\$ 30.51	\$ 718,414.00
2/28/2022	Interest earned	0.05	\$ 27.56	\$ 718,441.56
3/14/2022	Transfer to checking Est #8- Final & Est #25- Final		\$ (91,137.85)	\$ 627,303.71
3/31/2022	Interest earned	0.05	\$ 28.26	\$ 627,331.97
4/30/2022	Interest earned	0.05	\$ 25.78	\$ 627,357.75
5/9/2022	Transfer to checking OGP contract costs for 2022 Mayday event		\$ (61,628.25)	\$ 565,729.50
5/31/2022	Interest earned	0.05	\$ 24.70	\$ 565,754.20
6/30/2022	Interest earned	0.05	\$ 23.25	\$ 565,777.45
7/31/2022	Interest earned	0.14677	\$ 70.53	\$ 565,847.98
8/31/2022	Interest earned	0.2	\$ 96.12	\$ 565,944.10
9/30/2022	Interest earned	0.2249	\$ 104.62	\$ 566,048.72
10/31/2022	Interest earned	0.449	\$ 215.90	\$ 566,264.62
11/1/2022	Transfer from checking- received final from State		\$ 91,137.85	\$ 657,402.47
11/30/2022	Interest earned	0.8312	\$ 449.27	\$ 657,851.74
12/31/2022	Interest earned	1.07467	\$ 600.71	\$ 658,452.45
1/31/2023	Interest earned	2.38983	\$ 1,337.79	\$ 659,790.24
2/6/2023	Transfer to checking Est #1		\$ (28,685.71)	\$ 631,104.53
2/14/2023	Moved funds to CD		\$ (500,000.00)	\$ 131,104.53
2/28/2023	Interest earned	2.57925	\$ 721.81	\$ 131,826.34
3/13/2023	Transfers costs for STOL contracts		\$ (20,000.00)	\$ 111,826.34
3/31/2023	Interest earned	2.63164	\$ 267.44	\$ 112,093.78
4/10/2023	Transfer to checking Est #2		\$ (25,061.33)	\$ 87,032.45
4/30/2023	Interest earned	2.713	\$ 211.08	\$ 87,243.53
5/15/2023	Transfer costs for Fly In event		\$ (23,282.03)	\$ 63,961.50
5/31/2023	Interest earned	2.71616	\$ 171.99	\$ 64,133.49
6/12/2023	Transfer costs for Fly In event		\$ (48,831.43)	\$ 15,302.06
6/30/2023	Interest earned	2.762	\$ 75.50	\$ 15,377.56
7/31/2023	Interest earned	2.762	\$ 36.11	\$ 15,413.67
8/14/2023	Deposit CD funds		\$ 512,248.19	\$ 527,661.86
8/31/2023	Interest earned	2.762	\$ 734.37	\$ 528,396.23
9/30/2023	Interest earned	2.762	\$ 1,200.85	\$ 529,597.08
10/31/2023	Interest earned	2.762	\$ 1,243.74	\$ 530,840.82
11/30/2023	Interest earned	2.762	\$ 1,206.40	\$ 532,047.22

12/31/2023	Interest earned	2.762	\$	1,249.50	\$	533,296.72
1/31/2024	Interest earned	2.762	\$	1,249.01	\$	534,545.73
2/29/2024	Interest earned	2.762	\$	1,171.07	\$	535,716.80
3/31/2024	Interest earned	2.762	\$	1,254.67	\$	536,971.47
4/30/2024	Interest earned	2.762	\$	1,217.00	\$	538,188.47
5/31/2024	Interest earned	2.762	\$	1,260.46	\$	539,448.93
6/11/2024	Transfer costs for est #1		\$	(110,342.39)	\$	429,106.54
6/27/2024	Deposit costs for est #1		\$	110,342.39	\$	539,448.93
6/30/2024	Interest earned	2.762	\$	1,089.27	\$	540,538.20
7/9/2024	Transfer costs for est #2		\$	(190,231.97)	\$	350,306.23
7/15/2024	Deposit costs for est #2		\$	190,231.97	\$	540,538.20
7/31/2024	Interest earned	2.762	\$	1,179.71	\$	541,717.91
8/12/2024	Transfer 10% cost share FAA project-Aug claims		\$	(39,977.58)	\$	501,740.33
8/31/2024	Interest earned	2.762	\$	1,208.35	\$	502,948.68

WAYNE MUNICIPAL AIRPORT AUTHORITY

August 12th, 2024

5:30 P.M.

A 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 Tom Schmitz. The following members were present: Tom Schmitz, Scott Hammer, Andrea Henderson, and Mark Putnam (absent: Dave Ley). Also, attending the meeting were Beth Porter Airport Authority Treasurer, Scott Morgan, Karma Schulte, Travis Meyer, Lisa Meyer, Jim Hoffman, Mark Moore, Curt Christensen, and Clayton Bratcher .

Hammer moved and Putnam 2nd to approve the minutes of July 8, 2024. Regular Meeting. Roll was called with the following results: Yeas: Hammer, Schmitz, Henderson, and Putnam. Nays: None. The Chairman declared the motion carried.

Hammer moved and Henderson 2nd to accept all the claims presented as of August 12, 2024. Roll was called with the following results: Yeas: Schmitz, Hammer, Henderson, and Putnam. Nays: None. The Chairman declared the motion carried.

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

There being no further business, Chairman Schmitz adjourned the meeting at 6:43 PM.

Scott Hammer, Vice-Chairman

WAYNE MUNICIPAL
AIRPORT AUTHORITY
September 9, 2024

Ck # 8736	Ace Hardware- Cable & cleaning supplies.....	119.11
Ck # 8737	Appeara- Rugs & mops	74.58
Ck # 8738	Becker Flying Service – Managers contract..... 3,000.00 Less FBO lease (100.00) Less storage bldg. (61.00)	2,839.00
EFT	Black Hills Energy- Natural gas.....	248.87
Ck # 8739	Bomgaars- Flag	39.99
Ck # 8740	City of Wayne AWOS	7.58
	Apron lighting.....	32.84
	House	235.57
	Terminal/hangar.....	1,007.18
	Shop.....	72.08
	Office & irrigation.....	283.19
	Lift station.....	0.96
	Data plan iPad.....	40.01
	NATA membership	357.50
	Lift station.....	8,124.00
	Treasurer's fee	500.00
	10,660.91
Ck # 8741	CityServiceValcon- Aviation parts.....	1,748.77
EFT	Department of Aeronautics – Hangar Loan H06	1,182.00
	Hangar Loan H07	1,391.00
	2,573.00
Ck # 8742	Fastwyre- Phone & internet.....	294.65
Ck # 8743	Helena- RoundUp.....	170.00
Ck # 8744	No Swett Fencing- Repair gate operator	375.00
Ck # 8745	Northeast Nebraska Aviators Inc.-Employment Agmt. Sept 2024.....	2,200.00
Ck # 8746	Olsson-3-31-0086-020/21 Est #13	18,618.69
EFT	Verizon – Cell phone	114.54
	TOTAL.....	\$40,077.11

RESOLUTION NO. 2024-2
APPROVAL AND ADOPTION OF 2024-2025 BUDGET

WHEREAS, the 2024-2025 Budget for the Wayne Airport Authority was presented to the Authority on September 9, 2024 during a regular meeting; and

WHEREAS, notice of the public hearing on the budget was published one time in the Wayne Herald; and

WHEREAS, the public hearing of the budget was held on September 9, 2024; and

WHEREAS, the Airport Authority heard evidence for and against the budget.

NOW, THEREFORE, BE IT RESOLVED by the City of Wayne Airport Authority that the 2024-2025 Budget for the Airport be approved and adopted.

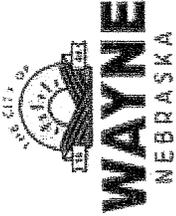
PASSED AND APPROVED this 9th day of September 2024.

WAYNE AIRPORT AUTHORITY

Chairman

ATTEST:

Secretary



City of Wayne, NE

Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Projected YE	Proposed Budget

Fund: 700 - AIRPORT

Revenue

Department: 100 - Property Taxes

700-100-312000	PROPERTY TAXES	92,435.00	87,462.05	99,210.00	90,521.82	109,920.00	91,749.00	108,753.00
700-100-312001	PROPERTY TAX CREDIT STATE	0.00	5,190.84	0.00	5,367.96	0.00	6,300.00	0.00
700-100-351000	HOMESTEAD EXEMPTION	0.00	1,982.60	0.00	2,489.84	0.00	2,377.16	0.00
	Department: 100 - Property Taxes Total:	92,435.00	94,635.49	99,210.00	98,379.62	109,920.00	100,655.00	108,753.00

Department: 105 - OTHER

700-105-355000	MOTOR VEHICLE PRORATE TAX	170.00	114.75	170.00	189.42	170.00	112.00	170.00
	Department: 105 - OTHER Total:	170.00	114.75	170.00	189.42	170.00	112.00	170.00

Department: 106 - INTEREST INCOME

700-106-421000	INTEREST ON INVESTMENTS	4,000.00	594.55	500.00	18,532.97	2,000.00	11,346.32	8,000.00
700-106-421004	INTEREST ON FLYING CLUB LOA	2,837.00	2,836.66	2,720.00	2,720.47	2,601.00	2,175.79	2,478.00
	Department: 106 - INTEREST INCOME Total:	6,837.00	3,431.21	3,220.00	21,253.44	4,601.00	13,522.11	10,478.00

Department: 591 - AIRPORT

700-591-342000	FEDERAL GRANTS	400,000.00	388,155.27	0.00	96,094.66	1,354,500.00	1,232,564.00	273,350.00
700-591-342002	FEMA REIMBURSEMENTS	0.00	0.00	0.00	16,826.42	0.00	0.00	0.00
700-591-358001	NEMA REIMBURSEMENTS	0.00	0.00	0.00	-8,413.21	0.00	0.00	0.00
700-591-390000	AERIAL APPLICATORS PERMIT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
700-591-391000	RENTALS	42,993.00	43,348.22	42,993.00	45,232.24	43,881.00	46,222.60	45,000.00
700-591-392000	FARM INCOME	25,000.00	31,559.90	25,000.00	31,019.90	25,000.00	28,599.00	25,000.00
700-591-393000	AVG/AS SALES	110,000.00	90,731.29	110,000.00	73,692.16	110,000.00	87,070.39	95,000.00
700-591-394000	MISCELLANEOUS	0.00	5,500.00	0.00	56,655.00	0.00	595.00	0.00
700-591-422012	FLYING CLUB LOAN PRINCIPAL	3,819.00	0.00	3,935.00	0.00	4,054.00	3,370.21	4,178.00
700-591-429000	UTILITY REIMBURSEMENTS	0.00	4,955.34	0.00	4,558.99	0.00	2,524.83	0.00
	Department: 591 - AIRPORT Total:	583,752.00	566,250.02	183,868.00	317,666.16	1,539,435.00	1,403,926.00	444,528.00
	Revenue Total:	683,194.00	664,431.47	286,468.00	437,488.64	1,654,126.00	1,520,224.00	563,929.00

Fund Summary

Fund	Defined Budgets							
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Projected YE	2024-2025 Proposed Budget
700 - AIRPORT	-526,077.00	-70,271.48	-593,454.00	-100,997.86	-448,439.00	-60,463.34	-189,453.00	-264,595.00
	-526,077.00	-70,271.48	-593,454.00	-100,997.86	-448,439.00	-60,463.34	-189,453.00	-264,595.00
	Report Surplus (Deficit):							