



City of Wayne, NE

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets	
								2019-2020 Projected YE	2020-2021 Proposed Budget
Fund: 700 - AIRPORT									
Revenue									
Department: 100 - Property Taxes									
700-100-312000	PROPERTY TAXES	84,392.00	77,353.50	85,742.15	80,790.42	87,457.00	56,098.07	80,996.00	89,687.00
700-100-312001	PROPERTY TAX CREDIT STATE	0.00	3,752.26	0.00	3,720.12	0.00	4,637.16	4,637.00	0.00
700-100-312003	PERSONAL PROPERTY TAX RELIEF...	0.00	943.58	0.00	622.38	0.00	463.07	245.00	0.00
700-100-312004	PUBLIC SERVICE PERSONAL PRO...	0.00	44.70	0.00	0.00	0.00	0.00	0.00	0.00
700-100-351000	HOMESTEAD EXEMPTION	0.00	2,172.51	0.00	2,459.63	0.00	2,168.79	2,322.00	0.00
	Department: 100 - Property Taxes Total:	84,392.00	84,266.55	85,742.15	87,592.55	87,457.00	63,367.09	88,200.00	89,687.00
Department: 105 - OTHER									
700-105-355000	MOTOR VEHICLE PRORATE TAX A...	170.00	156.60	170.00	186.70	170.00	159.91	203.00	170.00
	Department: 105 - OTHER Total:	170.00	156.60	170.00	186.70	170.00	159.91	203.00	170.00
Department: 106 - INTEREST INCOME									
700-106-421000	INTEREST ON INVESTMENTS	500.00	1,312.22	500.00	11,497.57	5,000.00	9,871.73	11,089.00	5,000.00
	Department: 106 - INTEREST INCOME Total:	500.00	1,312.22	500.00	11,497.57	5,000.00	9,871.73	11,089.00	5,000.00
Department: 591 - AIRPORT									
700-591-342000	FEDERAL GRANTS	2,108,390.00	861,632.83	5,605,312.00	798,244.83	4,050,000.00	411,449.65	388,950.00	2,250,000.00
700-591-342002	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	84,132.08	84,132.00	0.00
700-591-358000	STATE GRANTS	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-591-358001	NEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,022.00
700-591-390000	AERIAL APPLICATORS PERMIT	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
700-591-391000	RENTALS	42,909.00	43,236.80	42,933.00	37,235.81	42,933.00	43,435.00	43,886.00	42,933.00
700-591-392000	FARM INCOME	54,800.00	48,533.47	44,865.00	47,175.44	40,000.00	43,289.09	43,289.00	39,013.00
700-591-393000	AVGAS SALES	110,000.00	95,537.78	110,000.00	105,372.33	110,000.00	66,694.44	75,444.00	110,000.00
700-591-394000	MISCELLANEOUS	100.00	445.00	100.00	0.00	100.00	4,873.60	4,874.00	100.00
700-591-394001	TRADEWIND ENERGY	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00
700-591-429000	UTILITY REIMBURSEMENTS	0.00	3,406.44	0.00	2,982.00	0.00	2,119.00	2,104.00	0.00

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		Defined Budgets							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
700-591-430000	LOAN PROCEEDS	0.00	0.00	0.00	135,982.01	0.00	30,895.32	14,208.00	0.00
	Department: 591 - AIRPORT Total:	2,408,199.00	1,053,792.32	7,004,210.00	2,328,992.42	4,245,033.00	688,888.18	658,887.00	2,458,068.00
	Revenue Total:	2,493,261.00	1,139,527.69	7,090,622.15	2,428,269.24	4,337,660.00	762,286.91	758,379.00	2,552,925.00
Expense									
Department: 591 - AIRPORT									
700-591-20000	AIRPORT UTILITIES	18,890.00	20,999.22	22,000.00	22,300.27	25,000.00	21,790.35	27,000.00	27,000.00
700-591-21000	AIRPORT TELEPHONE	2,952.00	3,076.52	3,245.00	3,082.78	3,245.00	3,825.81	4,277.00	4,300.00
700-591-24000	AIRPORT OTHER CONTRACT SERV	30,000.00	29,500.00	30,000.00	39,000.00	42,000.00	38,500.00	42,000.00	42,000.00
700-591-24004	HANGAR/TERMINAL LOAN	14,392.00	14,184.00	14,392.00	14,184.00	14,184.00	14,350.33	14,184.00	30,864.00
700-591-30000	AIR OFFICE SUPPLIES	125.00	0.00	125.00	39.41	125.00	30.99	60.00	125.00
700-591-31000	AIR PRINTING	100.00	139.77	100.00	0.00	100.00	151.54	152.00	100.00
700-591-32000	AIR PUBLICATIONS	750.00	190.63	750.00	-65.65	750.00	100.21	179.00	750.00
700-591-33000	AIR - PROMOTIONS & ADVERTISI...	2,995.00	1,748.15	11,795.00	1,901.60	15,000.00	115.97	100.00	20,000.00
700-591-35000	AIR POSTAGE	350.00	441.54	350.00	175.43	500.00	109.85	180.00	500.00
700-591-37000	AIR PROFESSIONAL SERVICES	9,500.00	4,541.00	9,600.00	7,982.33	9,600.00	9,960.72	10,000.00	9,600.00
700-591-38000	AIR INSURANCE	19,429.00	20,409.65	23,198.00	22,478.17	26,367.00	25,433.93	25,434.00	27,977.00
700-591-43000	AIR COMMUNICATIONS MAINTEN...	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
700-591-44000	AIR RENTS & LEASES	4,608.00	4,599.96	4,608.00	4,599.96	4,608.00	4,216.63	4,600.00	4,608.00
700-591-45000	AIR MISCELLANEOUS	150.00	445.00	150.00	126.24	150.00	4,298.60	4,299.00	150.00
700-591-47000	AIR MEMBERSHIP & DUES	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
700-591-48000	AIR TRAVEL, CONF & MEETINGS	2,000.00	791.63	2,000.00	688.40	2,000.00	953.30	1,000.00	2,000.00
700-591-55000	AIR VEHICLE MAINTENANCE	5,000.00	105.78	5,000.00	483.66	5,000.00	1,824.32	5,000.00	5,000.00
700-591-56000	AIR VEHICLE EXPENSE	5,000.00	3,508.11	5,000.00	1,959.40	5,000.00	1,608.92	2,000.00	5,000.00
700-591-56001	AIR- AVGAS	100,000.00	102,703.13	105,000.00	100,838.21	105,000.00	42,111.00	70,000.00	105,000.00
700-591-57000	AIR EQUIP & OPERATING EXP	15,000.00	10,535.10	15,000.00	12,463.09	15,000.00	9,964.48	12,000.00	15,000.00
700-591-58000	AIR MAINT- BUILDING & GROUN...	15,000.00	10,096.37	15,000.00	30,100.37	15,000.00	6,120.08	10,000.00	15,000.00
700-591-80000	AIRPORT BUILDINGS	0.00	0.00	650,000.00	39,658.00	300,000.00	10,440.00	11,000.00	300,000.00
700-591-83000	AIR EQUIP - REPLACEMENT	0.00	39,000.00	300,000.00	86,588.92	250,000.00	177,916.00	200,000.00	300,000.00
700-591-84700	AIRPORT IMPROVEMENTS TAXI...	2,364,878.00	957,438.13	5,578,125.00	887,139.52	4,500,000.00	600,114.15	593,173.00	2,500,000.00

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	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 Projected YE	2020-2021 Proposed Budget
700-591-84703								
HANGAR APPROACHES	170,000.00	0.00	260,000.00	215,844.45	0.00	22,551.75	22,552.00	0.00
Department: 591 - AIRPORT Total:	2,781,669.00	1,224,803.69	7,055,988.00	1,491,918.56	5,339,179.00	996,838.93	1,059,540.00	3,415,524.00
Expense Total:	2,781,669.00	1,224,803.69	7,055,988.00	1,491,918.56	5,339,179.00	996,838.93	1,059,540.00	3,415,524.00
Fund: 700 - AIRPORT Surplus (Deficit):	-288,408.00	-85,276.00	34,634.15	936,350.68	-1,001,519.00	-234,552.02	-301,161.00	-862,599.00
Report Surplus (Deficit):	-288,408.00	-85,276.00	34,634.15	936,350.68	-1,001,519.00	-234,552.02	-301,161.00	-862,599.00

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020 Projected YE	2020-2021 Proposed Budget
700 - AIRPORT	-288,408.00	-85,276.00	34,634.15	936,350.68	-1,001,519.00	-234,552.02	-301,161.00	-862,599.00
Report Surplus (Deficit):	-288,408.00	-85,276.00	34,634.15	936,350.68	-1,001,519.00	-234,552.02	-301,161.00	-862,599.00