



City of Wayne, NE

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2021

| | | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity | Defined Budgets 2021-2022 2021-2022 |
|--|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|---|
| Fund: 700 - AIRPORT | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 100 - Property Taxes | | | | | | | | |
| 700-100-312000 | PROPERTY TAXES | 85,742.15 | 80,790.42 | 87,457.00 | 82,201.46 | 89,687.00 | 86,150.59 | 92,435.00 |
| 700-100-312001 | PROPERTY TAX CREDIT STATE | 0.00 | 3,720.12 | 0.00 | 4,637.16 | 0.00 | 4,603.11 | 0.00 |
| 700-100-312003 | PERSONAL PROPERTY TAX RELIEF... | 0.00 | 622.38 | 0.00 | 463.07 | 0.00 | 66.72 | 0.00 |
| 700-100-351000 | HOMESTEAD EXEMPTION | 0.00 | 2,459.63 | 0.00 | 2,168.79 | 0.00 | 2,405.76 | 0.00 |
| | Department: 100 - Property Taxes Total: | 85,742.15 | 87,592.55 | 87,457.00 | 89,470.48 | 89,687.00 | 93,226.18 | 92,435.00 |
| Department: 105 - OTHER | | | | | | | | |
| 700-105-355000 | MOTOR VEHICLE PRORATE TAX A... | 170.00 | 186.70 | 170.00 | 159.34 | 170.00 | 177.50 | 170.00 |
| | Department: 105 - OTHER Total: | 170.00 | 186.70 | 170.00 | 159.34 | 170.00 | 177.50 | 170.00 |
| Department: 106 - INTEREST INCOME | | | | | | | | |
| 700-106-421000 | INTEREST ON INVESTMENTS | 500.00 | 11,497.57 | 5,000.00 | 10,970.16 | 5,000.00 | 2,909.45 | 4,000.00 |
| 700-106-421004 | INTEREST ON FLYING CLUB LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,949.32 | 2,837.00 |
| | Department: 106 - INTEREST INCOME Total: | 500.00 | 11,497.57 | 5,000.00 | 10,970.16 | 5,000.00 | 5,858.77 | 6,837.00 |
| Department: 591 - AIRPORT | | | | | | | | |
| 700-591-342000 | FEDERAL GRANTS | 5,605,312.00 | 798,244.83 | 4,050,000.00 | 533,053.16 | 2,250,000.00 | 2,120,505.81 | 400,000.00 |
| 700-591-342002 | FEMA REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 84,132.08 | 0.00 | 5,608.81 | 0.00 |
| 700-591-358001 | NEMA REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 17,062.02 | 14,022.00 | 14,022.02 | 0.00 |
| 700-591-390000 | AERIAL APPLICATORS PERMIT | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 700-591-391000 | RENTALS | 42,933.00 | 37,235.81 | 42,933.00 | 43,596.00 | 42,933.00 | 43,426.00 | 42,933.00 |
| 700-591-392000 | FARM INCOME | 44,865.00 | 47,175.44 | 40,000.00 | 43,289.09 | 39,013.00 | 47,889.87 | 25,000.00 |
| 700-591-393000 | AVGAS SALES | 110,000.00 | 105,372.33 | 110,000.00 | 72,131.04 | 110,000.00 | 85,198.92 | 110,000.00 |
| 700-591-394000 | MISCELLANEOUS | 100.00 | 0.00 | 100.00 | 4,873.60 | 100.00 | 2,879.61 | 0.00 |
| 700-591-394001 | TRADEWIND ENERGY | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700-591-428012 | FLYING CLUB LOAN PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,705.88 | 3,819.00 |
| 700-591-429000 | UTILITY REIMBURSEMENTS | 0.00 | 2,982.00 | 0.00 | 2,119.00 | 0.00 | 2,427.63 | 0.00 |

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

| | | Defined Budgets | | | | | | |
|----------------------------------|---|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 |
| 700-591-430000 | LOAN PROCEEDS | 0.00 | 135,982.01 | 0.00 | 30,895.32 | 0.00 | 0.00 | 0.00 |
| | Department: 591 - AIRPORT Total: | 7,004,210.00 | 2,328,992.42 | 4,245,033.00 | 833,151.31 | 2,458,068.00 | 2,327,664.55 | 583,752.00 |
| | Revenue Total: | 7,090,622.15 | 2,428,269.24 | 4,337,660.00 | 933,751.29 | 2,552,925.00 | 2,426,927.00 | 683,194.00 |
| Expense | | | | | | | | |
| Department: 591 - AIRPORT | | | | | | | | |
| 700-591-20000 | AIRPORT UTILITIES | 22,000.00 | 22,300.27 | 25,000.00 | 23,767.67 | 27,000.00 | 25,608.15 | 27,000.00 |
| 700-591-21000 | AIRPORT TELEPHONE | 3,245.00 | 3,082.78 | 3,245.00 | 4,234.60 | 4,300.00 | 3,982.85 | 4,500.00 |
| 700-591-24000 | AIRPORT OTHER CONTRACT SERV | 30,000.00 | 39,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 92,600.00 | 68,400.00 |
| 700-591-24004 | HANGAR/TERMINAL LOAN | 14,392.00 | 14,184.00 | 14,184.00 | 16,923.33 | 30,864.00 | 30,876.00 | 30,880.00 |
| 700-591-30000 | AIR OFFICE SUPPLIES | 125.00 | 39.41 | 125.00 | 30.99 | 125.00 | 26.11 | 125.00 |
| 700-591-31000 | AIR PRINTING | 100.00 | 0.00 | 100.00 | 151.54 | 100.00 | 156.89 | 200.00 |
| 700-591-32000 | AIR PUBLICATIONS | 750.00 | -65.65 | 750.00 | 488.87 | 750.00 | 546.85 | 750.00 |
| 700-591-33000 | AIR - PROMOTIONS & ADVERTISI... | 11,795.00 | 1,901.60 | 15,000.00 | 243.47 | 20,000.00 | 16,191.57 | 20,000.00 |
| 700-591-35000 | AIR POSTAGE | 350.00 | 175.43 | 500.00 | 109.85 | 500.00 | 188.89 | 500.00 |
| 700-591-37000 | AIR PROFESSIONAL SERVICES | 9,600.00 | 7,982.33 | 9,600.00 | 8,653.91 | 9,600.00 | 119,210.65 | 70,000.00 |
| 700-591-38000 | AIR INSURANCE | 23,198.00 | 22,478.17 | 26,367.00 | 23,607.43 | 27,977.00 | 29,590.12 | 32,608.00 |
| 700-591-43000 | AIR COMMUNICATIONS MAINTEN... | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 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 | 4,599.96 | 4,608.00 |
| 700-591-45000 | AIR MISCELLANEOUS | 150.00 | 126.24 | 150.00 | 4,313.60 | 150.00 | 0.00 | 150.00 |
| 700-591-47000 | AIR MEMBERSHIP & DUES | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 700-591-48000 | AIR TRAVEL, CONF & MEETINGS | 2,000.00 | 688.40 | 2,000.00 | 953.30 | 2,000.00 | 478.49 | 2,000.00 |
| 700-591-55000 | AIR VEHICLE MAINTENANCE | 5,000.00 | 483.66 | 5,000.00 | 1,824.32 | 5,000.00 | 694.89 | 5,000.00 |
| 700-591-56000 | AIR VEHICLE EXPENSE | 5,000.00 | 1,959.40 | 5,000.00 | 1,827.98 | 5,000.00 | 2,493.43 | 5,000.00 |
| 700-591-56001 | AIR- AVGAS | 105,000.00 | 100,838.21 | 105,000.00 | 45,169.18 | 105,000.00 | 99,307.25 | 105,000.00 |
| 700-591-57000 | AIR EQUIP & OPERATING EXP | 15,000.00 | 12,463.09 | 15,000.00 | 16,450.49 | 15,000.00 | 19,796.95 | 17,000.00 |
| 700-591-58000 | AIR MAINT- BUILDING & GROUN... | 15,000.00 | 30,100.37 | 15,000.00 | 16,707.49 | 15,000.00 | 11,696.39 | 15,000.00 |
| 700-591-70014 | LOAN TO FLYING CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 700-591-80000 | AIRPORT BUILDINGS | 650,000.00 | 39,658.00 | 300,000.00 | 0.00 | 300,000.00 | 38,000.08 | 200,000.00 |
| 700-591-83000 | AIR EQUIP - NEW & REPLACEME... | 300,000.00 | 86,588.92 | 250,000.00 | 148,630.00 | 300,000.00 | 19,259.84 | 200,000.00 |
| 700-591-84700 | AIRPORT IMPROVEMENTS TAXI... | 5,578,125.00 | 887,139.52 | 4,500,000.00 | 559,899.92 | 2,500,000.00 | 1,970,634.49 | 400,000.00 |

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

| | | 2018-2019 | | 2019-2020 | | 2020-2021 | | Defined Budgets |
|-------------------------------|---|---------------------|---------------------|----------------------|-------------------|---------------------|---------------------|------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 2021-2022 |
| 700-591-84703 | HANGAR APPROACHES | 260,000.00 | 215,844.45 | 0.00 | 22,551.75 | 0.00 | 0.00 | 0.00 |
| | Department: 591 - AIRPORT Total: | 7,055,988.00 | 1,491,918.56 | 5,339,179.00 | 943,489.65 | 3,415,524.00 | 2,586,289.85 | 1,209,271.00 |
| | Expense Total: | 7,055,988.00 | 1,491,918.56 | 5,339,179.00 | 943,489.65 | 3,415,524.00 | 2,586,289.85 | 1,209,271.00 |
| | Fund: 700 - AIRPORT Surplus (Deficit): | 34,634.15 | 936,350.68 | -1,001,519.00 | -9,738.36 | -862,599.00 | -159,362.85 | -526,077.00 |
| | Report Surplus (Deficit): | 34,634.15 | 936,350.68 | -1,001,519.00 | -9,738.36 | -862,599.00 | -159,362.85 | -526,077.00 |

Fund Summary

| Fund | 2018-2019 | | 2019-2020 | | 2020-2021 | | Defined Budgets | |
|----------------------------------|------------------|-------------------|----------------------|------------------|--------------------|--------------------|-----------------|--------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| 700 - AIRPORT | 34,634.15 | 936,350.68 | -1,001,519.00 | -9,738.36 | -862,599.00 | -159,362.85 | | -526,077.00 |
| Report Surplus (Deficit): | 34,634.15 | 936,350.68 | -1,001,519.00 | -9,738.36 | -862,599.00 | -159,362.85 | | -526,077.00 |