



City of Wayne, NE

Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
								2021-2022 Projected YE	2022-2023 Proposed Budget
Fund: 700 - AIRPORT									
Revenue									
Department: 100 - Property Taxes									
700-100-312000	PROPERTY TAXES	87,457.00	82,201.46	89,687.00	81,812.61	92,435.00	60,815.81	82,336.00	99,210.00
700-100-312001	PROPERTY TAX CREDIT STATE	0.00	4,637.16	0.00	4,603.11	0.00	5,190.84	4,942.00	0.00
700-100-312003	PERSONAL PROPERTY TAX RELIEF...	0.00	463.07	0.00	66.72	0.00	0.00	0.00	0.00
700-100-351000	HOMESTEAD EXEMPTION	0.00	2,168.79	0.00	2,405.76	0.00	1,982.60	2,223.00	0.00
	Department: 100 - Property Taxes Total:	87,457.00	89,470.48	89,687.00	88,888.20	92,435.00	67,989.25	89,501.00	99,210.00
Department: 105 - OTHER									
700-105-355000	MOTOR VEHICLE PRORATE TAX A...	170.00	159.34	170.00	182.09	170.00	116.32	150.00	170.00
	Department: 105 - OTHER Total:	170.00	159.34	170.00	182.09	170.00	116.32	150.00	170.00
Department: 106 - INTEREST INCOME									
700-106-421000	INTEREST ON INVESTMENTS	5,000.00	10,970.16	5,000.00	2,948.45	4,000.00	476.31	400.00	500.00
700-106-421004	INTEREST ON FLYING CLUB LOAN	0.00	0.00	0.00	2,949.32	2,837.00	2,603.83	2,837.00	2,720.00
	Department: 106 - INTEREST INCOME Total:	5,000.00	10,970.16	5,000.00	5,897.77	6,837.00	3,080.14	3,237.00	3,220.00
Department: 591 - AIRPORT									
700-591-342000	FEDERAL GRANTS	4,050,000.00	533,053.16	2,250,000.00	1,947,720.20	400,000.00	294,117.73	385,254.00	0.00
700-591-342002	FEMA REIMBURSEMENTS	0.00	84,132.08	0.00	2,568.81	0.00	0.00	0.00	0.00
700-591-358001	NEMA REIMBURSEMENTS	0.00	17,062.02	14,022.00	0.00	0.00	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	2,000.00
700-591-391000	RENTALS	42,933.00	43,596.00	42,933.00	43,426.00	42,933.00	43,667.22	43,938.00	42,933.00
700-591-392000	FARM INCOME	40,000.00	43,289.09	39,013.00	47,889.87	25,000.00	31,559.90	28,599.00	25,000.00
700-591-393000	AVGAS SALES	110,000.00	72,131.04	110,000.00	89,133.64	110,000.00	87,405.04	110,000.00	110,000.00
700-591-394000	MISCELLANEOUS	100.00	4,873.60	100.00	2,879.61	0.00	3,500.00	3,500.00	0.00
700-591-428012	FLYING CLUB LOAN PRINCIPAL	0.00	0.00	0.00	0.00	3,819.00	3,496.77	3,819.00	3,935.00
700-591-429000	UTILITY REIMBURSEMENTS	0.00	2,119.00	0.00	2,427.63	0.00	4,955.34	5,000.00	0.00

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget
700-591-430000	LOAN PROCEEDS	0.00	30,895.32	0.00	0.00	0.00	0.00	0.00	0.00
Department: 591 - AIRPORT Total:		4,245,033.00	833,151.31	2,458,068.00	2,138,045.76	583,752.00	470,702.00	582,110.00	183,868.00
Revenue Total:		4,337,660.00	933,751.29	2,552,925.00	2,233,013.82	683,194.00	541,887.71	674,998.00	286,468.00
Expense									
Department: 591 - AIRPORT									
700-591-20000	AIRPORT UTILITIES	25,000.00	23,767.67	27,000.00	25,761.84	27,000.00	40,488.70	42,523.00	27,000.00
700-591-21000	AIRPORT TELEPHONE	3,245.00	4,234.60	4,300.00	4,079.01	4,500.00	3,902.14	4,257.00	4,500.00
700-591-24000	AIRPORT OTHER CONTRACT SERV	42,000.00	42,000.00	42,000.00	92,600.00	68,400.00	62,700.00	68,400.00	68,400.00
700-591-24004	HANGAR/TERMINAL LOAN	14,184.00	16,923.33	30,864.00	30,876.00	30,880.00	28,303.00	30,880.00	30,880.00
700-591-30000	AIR OFFICE SUPPLIES	125.00	30.99	125.00	26.11	125.00	0.00	25.00	125.00
700-591-31000	AIR PRINTING	100.00	151.54	100.00	156.89	200.00	172.62	175.00	200.00
700-591-32000	AIR PUBLICATIONS	750.00	488.87	750.00	979.81	750.00	554.32	900.00	900.00
700-591-33000	AIR - PROMOTIONS & ADVERTISI...	15,000.00	243.47	20,000.00	16,191.57	20,000.00	28,203.63	30,000.00	30,000.00
700-591-35000	AIR POSTAGE	500.00	109.85	500.00	208.63	500.00	133.17	200.00	500.00
700-591-37000	AIR PROFESSIONAL SERVICES	9,600.00	8,653.91	9,600.00	129,823.40	70,000.00	66,568.25	66,600.00	70,000.00
700-591-38000	AIR INSURANCE	26,367.00	23,607.43	27,977.00	30,458.62	32,608.00	31,614.37	39,190.00	43,109.00
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	4,313.60	150.00	0.00	150.00	62.52	20.00	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	953.30	2,000.00	478.49	2,000.00	1,031.63	1,050.00	2,000.00
700-591-55000	AIR VEHICLE MAINTENANCE	5,000.00	1,824.32	5,000.00	694.89	5,000.00	397.94	700.00	5,000.00
700-591-56000	AIR VEHICLE EXPENSE	5,000.00	1,827.98	5,000.00	2,500.01	5,000.00	2,405.56	2,000.00	5,000.00
700-591-56001	AIR- AVGAS	105,000.00	45,169.18	105,000.00	84,770.50	105,000.00	70,884.57	105,000.00	105,000.00
700-591-57000	AIR EQUIP & OPERATING EXP	15,000.00	16,450.49	15,000.00	19,233.52	17,000.00	13,733.33	15,000.00	17,000.00
700-591-58000	AIR MAINT- BUILDING & GROUN...	15,000.00	16,707.49	15,000.00	39,957.81	15,000.00	9,916.14	15,000.00	15,000.00
700-591-80000	AIRPORT BUILDINGS	300,000.00	0.00	300,000.00	38,000.08	200,000.00	0.00	0.00	300,000.00
700-591-83000	AIR EQUIP - NEW & REPLACEME...	250,000.00	148,630.00	300,000.00	3,939.00	200,000.00	0.00	0.00	100,000.00
700-591-84700	AIRPORT IMPROVEMENTS TAXI...	4,500,000.00	559,899.92	2,500,000.00	1,937,929.28	400,000.00	354,299.35	354,300.00	50,000.00

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		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected YE	2022-2023 Proposed Budget
700-591-84703	HANGAR APPROACHES	0.00	22,551.75	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 591 - AIRPORT Total:	5,339,179.00	943,489.65	3,415,524.00	2,463,615.42	1,209,271.00	719,937.87	781,170.00	879,922.00
	Expense Total:	5,339,179.00	943,489.65	3,415,524.00	2,463,615.42	1,209,271.00	719,937.87	781,170.00	879,922.00
	Fund: 700 - AIRPORT Surplus (Deficit):	-1,001,519.00	-9,738.36	-862,599.00	-230,601.60	-526,077.00	-178,050.16	-106,172.00	-593,454.00
	Report Surplus (Deficit):	-1,001,519.00	-9,738.36	-862,599.00	-230,601.60	-526,077.00	-178,050.16	-106,172.00	-593,454.00

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	Proposed Budget	
700 - AIRPORT	-1,001,519.00	-9,738.36	-862,599.00	-230,601.60	-526,077.00	-178,050.16	-106,172.00	-593,454.00	
Report Surplus (Deficit):	-1,001,519.00	-9,738.36	-862,599.00	-230,601.60	-526,077.00	-178,050.16	-106,172.00	-593,454.00	