



City of Wayne, NE

Budget Worksheet Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
Fund: 700 - AIRPORT									
Revenue									
Department: 100 - Property Taxes									
700-100-312000	PROPERTY TAXES	89,687.00	81,812.61	92,435.00	87,462.05	99,210.00	90,875.73	87,779.00	109,920.00
700-100-312001	PROPERTY TAX CREDIT STATE	0.00	4,603.11	0.00	5,190.84	0.00	5,367.96	5,617.00	0.00
700-100-312003	PERSONAL PROPERTY TAX RELI...	0.00	66.72	0.00	0.00	0.00	0.00	0.00	0.00
700-100-351000	HOMESTEAD EXEMPTION	0.00	2,405.76	0.00	1,982.60	0.00	2,489.84	2,161.00	0.00
Department: 100 - Property Taxes Total:		89,687.00	88,888.20	92,435.00	94,635.49	99,210.00	98,733.53	95,557.00	109,920.00
Department: 105 - OTHER									
700-105-355000	MOTOR VEHICLE PRORATE TAX...	170.00	182.09	170.00	114.75	170.00	189.15	142.00	170.00
Department: 105 - OTHER Total:		170.00	182.09	170.00	114.75	170.00	189.15	142.00	170.00
Department: 106 - INTEREST INCOME									
700-106-421000	INTEREST ON INVESTMENTS	5,000.00	2,948.45	4,000.00	594.55	500.00	17,289.66	11,000.00	2,000.00
700-106-421004	INTEREST ON FLYING CLUB LO...	0.00	2,949.32	2,837.00	2,836.66	2,720.00	2,719.64	2,720.00	2,601.00
Department: 106 - INTEREST INCOME Total:		5,000.00	5,897.77	6,837.00	3,431.21	3,220.00	20,009.30	13,720.00	4,601.00
Department: 591 - AIRPORT									
700-591-342000	FEDERAL GRANTS	2,250,000.00	1,947,720.20	400,000.00	388,155.27	0.00	186,807.20	94,038.00	1,354,500.00
700-591-342002	FEMA REIMBURSEMENTS	0.00	2,568.81	0.00	0.00	0.00	16,826.42	0.00	0.00
700-591-358001	NEMA REIMBURSEMENTS	14,022.00	0.00	0.00	0.00	0.00	-8,413.21	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	43,426.00	42,933.00	43,348.22	42,933.00	45,232.24	42,933.00	43,881.00
700-591-392000	FARM INCOME	39,013.00	47,889.87	25,000.00	31,559.90	25,000.00	31,019.90	28,600.00	25,000.00
700-591-393000	AVGAS SALES	110,000.00	89,133.64	110,000.00	90,731.29	110,000.00	71,729.12	85,909.00	110,000.00
700-591-394000	MISCELLANEOUS	100.00	2,879.61	0.00	5,500.00	0.00	56,655.00	31,050.00	0.00
700-591-428012	FLYING CLUB LOAN PRINCIPAL	0.00	0.00	3,819.00	0.00	3,935.00	3,935.56	3,935.00	4,054.00
700-591-429000	UTILITY REIMBURSEMENTS	0.00	2,427.63	0.00	4,955.34	0.00	4,558.99	4,100.00	0.00
Department: 591 - AIRPORT Total:		2,458,068.00	2,138,045.76	583,752.00	566,250.02	183,868.00	410,351.22	292,565.00	1,539,435.00
Revenue Total:		2,552,925.00	2,233,013.82	683,194.00	664,431.47	286,468.00	529,283.20	401,984.00	1,654,126.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
Expense									
Department: 591 - AIRPORT									
700-591-20000	AIRPORT UTILITIES	27,000.00	25,761.84	27,000.00	42,341.50	27,000.00	32,882.18	32,119.00	35,000.00
700-591-21000	AIRPORT TELEPHONE	4,300.00	4,079.01	4,500.00	9,295.01	4,500.00	6,435.86	6,568.00	6,600.00
700-591-24000	AIRPORT OTHER CONTRACT SE...	42,000.00	92,600.00	68,400.00	68,400.00	68,400.00	68,400.00	68,400.00	68,400.00
700-591-24004	HANGAR/TERMINAL LOAN	30,864.00	30,876.00	30,880.00	30,876.00	30,880.00	30,876.00	30,880.00	30,880.00
700-591-30000	AIR OFFICE SUPPLIES	125.00	26.11	125.00	0.00	125.00	0.00	25.00	125.00
700-591-31000	AIR PRINTING	100.00	156.89	200.00	172.62	200.00	202.39	175.00	200.00
700-591-32000	AIR PUBLICATIONS	750.00	979.81	750.00	461.44	900.00	905.62	900.00	900.00
700-591-33000	AIR - PROMOTIONS & ADVERTIS..	20,000.00	16,191.57	20,000.00	28,503.63	30,000.00	53,693.55	51,000.00	30,000.00
700-591-35000	AIR POSTAGE	500.00	208.63	500.00	163.88	500.00	144.33	175.00	500.00
700-591-37000	AIR PROFESSIONAL SERVICES	9,600.00	129,823.40	70,000.00	60,460.50	70,000.00	61,630.83	62,000.00	70,000.00
700-591-38000	AIR INSURANCE	27,977.00	30,458.62	32,608.00	28,349.80	43,109.00	32,343.62	32,411.00	35,652.00
700-591-43000	AIR COMMUNICATIONS MAINT...	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	4,599.96	4,600.00	4,608.00
700-591-45000	AIR MISCELLANEOUS	150.00	0.00	150.00	62.52	150.00	0.00	0.00	150.00
700-591-47000	AIR MEMBERSHIP & DUES	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
700-591-48000	AIR TRAVEL, CONF & MEETINGS	2,000.00	478.49	2,000.00	1,031.63	2,000.00	639.53	700.00	2,000.00
700-591-55000	AIR VEHICLE MAINTENANCE	5,000.00	694.89	5,000.00	578.34	5,000.00	254.81	500.00	5,000.00
700-591-56000	AIR VEHICLE EXPENSE	5,000.00	2,500.01	5,000.00	2,459.56	5,000.00	2,986.29	3,486.00	5,000.00
700-591-56001	AIR- AVGAS	105,000.00	84,770.50	105,000.00	74,629.56	105,000.00	87,349.52	79,408.00	105,000.00
700-591-57000	AIR EQUIP & OPERATING EXP	15,000.00	19,233.52	17,000.00	16,556.26	17,000.00	16,503.99	17,000.00	17,000.00
700-591-58000	AIR MAINT- BUILDING & GROU...	15,000.00	39,957.81	15,000.00	14,468.89	15,000.00	28,518.91	27,160.00	30,000.00
700-591-80000	AIRPORT BUILDINGS	300,000.00	38,000.08	200,000.00	0.00	300,000.00	105,211.00	53,747.00	1,505,000.00
700-591-83000	AIR EQUIP - NEW & REPLACEM...	300,000.00	3,939.00	200,000.00	0.00	100,000.00	0.00	0.00	100,000.00
700-591-84700	AIRPORT IMPROVEMENTS TAX...	2,500,000.00	1,937,929.28	400,000.00	350,941.85	50,000.00	6,393.75	6,394.00	50,000.00
	Department: 591 - AIRPORT Total:	3,415,524.00	2,463,615.42	1,209,271.00	734,702.95	879,922.00	540,322.14	477,998.00	2,102,565.00
	Expense Total:	3,415,524.00	2,463,615.42	1,209,271.00	734,702.95	879,922.00	540,322.14	477,998.00	2,102,565.00
	Fund: 700 - AIRPORT Surplus (Deficit):	-862,599.00	-230,601.60	-526,077.00	-70,271.48	-593,454.00	-11,038.94	-76,014.00	-448,439.00
	Report Surplus (Deficit):	-862,599.00	-230,601.60	-526,077.00	-70,271.48	-593,454.00	-11,038.94	-76,014.00	-448,439.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	2023-2024	
700 - AIRPORT	-862,599.00	-230,601.60	-526,077.00	-70,271.48	-593,454.00	-11,038.94	-76,014.00	-448,439.00	
Report Surplus (Deficit):	-862,599.00	-230,601.60	-526,077.00	-70,271.48	-593,454.00	-11,038.94	-76,014.00	-448,439.00	