

WAYNE MUNICIPAL
AIRPORT AUTHORITY
AMENDED AGENDA
September 14, 2015
7:00 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. Approval of Minutes

3. Approval of Claims

4. New Business

- Budget Hearing – advertised time
- RESOLUTION NO. 2015-1 APPROVAL AND ADOPTION OF 2015-16 BUDGET

5. Old Business

- Other business

6. Airport Managers comments

7. Member comments

8. Adjourn

WAYNE MUNICIPAL AIRPORT AUTHORITY

August 10, 2015

7:00 P.M.

The 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 Jerome Conradt. The following members were present: Jerome Conradt, Carl Rump, Tom Schmitz, Rod Tompkins and David Ley. Also, attending the meeting were Nancy Braden Airport Authority Treasurer, Kyle Dahl Airport Authority Attorney, Sandy Hoffman, Jim Hoffman and David Zach.

Rump moved and Schmitz 2nd to accept the minutes of the July 13, 2015 meeting. Roll was called with the following results: Yeas: Rump, Conradt, Schmitz, Tompkins and Ley. Nays: None. The Chairman declared the motion carried.

Ley moved and Rump 2nd to accept all the claims presented as of August 10, 2015. Roll was called with the following results: Yeas: Rump, Conradt, Schmitz, Tompkins and Ley. Nays: None. The Chairman declared the motion carried.

Rump moved and Ley 2nd that we amend the airport Standards for tie downs and overnight hangar rental rates. Roll was called with the following results: Yeas: Rump, Conradt, Schmitz, Tompkins and Ley. Nays: None. The Chairman declared the motion carried.

Ley moved and Tompkins 2nd that we table replacement to fence around HAR-MOR AG. AIR, INC. aka Ag Werx Aviation, Inc spray pad. Roll was called with the following results: Yeas: Rump, Conradt, Schmitz, Tompkins and Ley. Nays: None. The Chairman declared the motion carried.

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

There being no further business, Chairman Conradt adjourned the meeting at 7:56 PM.

David R. Ley
Secretary

WAYNE AIRPORT AUTHORITY
BANK SUMMARY
CHECKING ACCOUNT
September 14, 2015

PREVIOUS BALANCE	179,750.49
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DEPOSITS:

Interest on checking account		
NDA – regulator grant	5,027.82	
Avgas	24,883.53	
County Treasurer	1,762.73	
2 nd cutting grass hay	921.60	
Interest	44.15	
Payment on Accounts receivable	9,768.78	
		42,408.61

TOTAL AVAILABLE	222,159.10
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CLAIMS:

Claims Paid August 10, 2015	53,402.27
EFT Claims Paid August 13, 2015	16.30

BOOK BALANCE AS OF August 31, 2015	168,740.53
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Plus Outstanding Checks	.00
Less Outstanding Deposits	.00

BANK BALANCE AS OF August 31, 2015	168,740.53
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WAYNE MUNICIPAL
AIRPORT AUTHORITY
August 12, 2015

EFT Ne Dept of Agriculture – tank registration 16.30

September 14, 2015

Ck #6762 American Broadband – telephone..... 91.46

Ck #6763 Appeara – Rugs & mops..... 88.50

Ck #6764 Becker Flying Service –
Managers contract 2,000.00
Less FBO lease (100.00)
Less storage bldg..... (61.00) 1,839.00

Ck #6765 Black Hills Energy – natural gas 116.38

Ck #6766 Bomgaars –lime away, garbage bags, valve assembly, bulbs, fertilizer 156.64

Ck #6767 Century Link – DSL..... 69.99

Ck \$6768 Chesterman – water cooler rental, water bottles, cups 120.00

Ck #6769 City of Wayne
NDB/AWOS 38.04
Apron lighting..... 35.42
House 183.83
Terminal/hangar..... 532.47
Shop..... 58.43
Office & irrigation 193.77
Ads & Notices 28.64
Treasurer's fee 500.00 1,570.60

EFT Department of Aeronautics –
Terminal/Hangar 1,182.00
AWOS 383.33
NDB 160.00 1,725.33

Ck #6770 Floor Maintenance & Paper Supply – paper towels 40.50

Ck #6771 Graham Tire Norfolk – mower tire..... 89.76

Ck #6772 Heartland Natural Gas – natural gas 1.26

Ck #6773 Jim Hoffman – Digital TV 202.80
(Catch-up due to plan rate changes free channels they started charging for promotional
channels – the plan is now back to basic for next month)

Ck #6774 Northeast Nebraska Public Power District – electricity PAPI's 124.85

Ck #6775 Shop Ko – bottled water..... 5.99

Ck #6776 Stanley Petroleum Maint. – replace fuel nozzle 317.00

EFT Verizon – cell phone 70.37

Ck #6777 Wisner West – Diesel 112.92

Ck #6778 John Deere- Blades..... 4.50

TOTAL \$ 6,764.15

CITY OF WAYNE, NEBRASKA

HISTORY OF PROPERTY TAX RATES, ASKINGS AND VALUATIONS

Tax Year	Total Tax Rate	Valuation	General Fund			Debt Service Fund			Airport Fund			Airport Debt		
			Tax Rate	Tax Asking	Tax Rate	Tax Asking	Tax Rate	Tax Asking	Tax Rate	Tax Asking	Tax Rate	Tax Asking	Tax Rate	Tax Asking
1984	0.719800	\$ 73,302,455	0.516400	\$ 378,534	0.131800	\$ 96,613	0.071600	\$ 52,485						
1985	0.774900	\$ 73,724,560	0.537700	\$ 396,417	0.155400	\$ 114,568	0.081800	\$ 60,307						
1986	0.705200	\$ 75,302,145	0.500100	\$ 376,586	0.125700	\$ 94,655	0.079400	\$ 59,790						
1987	0.678900	\$ 75,373,415	0.479600	\$ 361,491	0.119900	\$ 90,373	0.079400	\$ 59,846						
1988	0.699000	\$ 73,207,880	0.493800	\$ 361,501	0.123400	\$ 90,339	0.081800	\$ 59,884						
1989	0.689700	\$ 74,189,565	0.487300	\$ 361,526	0.121800	\$ 90,363	0.080600	\$ 59,797						
1990	0.692200	\$ 76,033,225	0.494500	\$ 375,984	0.118900	\$ 90,404	0.078800	\$ 59,914						
1991	0.697800	\$ 77,900,005	0.501900	\$ 381,426	0.116100	\$ 88,126	0.079800	\$ 58,094						
1992	0.691700	\$ 82,517,065	0.497500	\$ 400,497	0.115000	\$ 92,532	0.079200	\$ 60,998						
1993	0.719000	\$ 86,285,350	0.526700	\$ 424,729	0.120500	\$ 97,159	0.071800	\$ 57,762						
1994	0.667300	\$ 93,953,215	0.495400	\$ 454,038	0.108100	\$ 99,005	0.063800	\$ 57,762						
1995	0.632700	\$ 106,554,655	0.466700	\$ 485,070	0.102000	\$ 105,965	0.064000	\$ 63,629						
1996	0.629610	\$ 112,844,325	0.472060	\$ 519,705	0.098010	\$ 107,900	0.059540	\$ 65,538						
1997	0.592100	\$ 110,602,636	0.449685	\$ 485,233	0.091375	\$ 98,598	0.051040	\$ 56,452						
1998	0.540311	\$ 112,407,473	0.423312	\$ 475,834	0.090311	\$ 101,516	0.026689	\$ 30,000						
1999	0.546587	\$ 118,123,827	0.424554	\$ 501,500	0.086773	\$ 102,500	0.035259	\$ 41,650						
2000	0.480231	\$ 133,415,715	0.368004	\$ 490,975	0.069145	\$ 92,250	0.043083	\$ 57,479						
2001	0.527248	\$ 136,039,199	0.414289	\$ 563,596	0.067811	\$ 92,250	0.045147	\$ 61,418						
2002	0.528371	\$ 137,403,462	0.415171	\$ 570,460	0.067138	\$ 92,250	0.046061	\$ 63,290						
2003	0.537718	\$ 143,051,488	0.421317	\$ 602,700	0.071653	\$ 102,500	0.044748	\$ 64,013						
2004	0.522948	\$ 145,381,877	0.400815	\$ 582,713	0.070504	\$ 102,500	0.051628	\$ 75,058						
2005	0.501678	\$ 148,536,632	0.384366	\$ 570,925	0.069007	\$ 102,500	0.048305	\$ 71,750						
2006	0.508200	\$ 152,334,731	0.390259	\$ 594,500	0.070650	\$ 107,625	0.047291	\$ 72,040						
2007	0.504770	\$ 156,618,741	0.401309	\$ 628,525	0.057464	\$ 90,000	0.045997	\$ 72,040						
2008	0.457923	\$ 172,641,653	0.364063	\$ 628,525	0.052131	\$ 90,000	0.041728	\$ 72,040						
2009	0.454550	\$ 175,685,113	0.357757	\$ 628,525	0.051228	\$ 90,000	0.034152	\$ 60,000	0.011414	\$ 20,052				
2010	0.452198	\$ 176,598,938	0.354631	\$ 626,275	0.052237	\$ 92,250	0.033975	\$ 60,000	0.011355	\$ 20,052				
2011	0.452198	\$ 179,315,556	0.363583	\$ 651,961	0.045729	\$ 82,000	0.034576	\$ 62,000	0.008309	\$ 14,900				
2012	0.452963	\$ 180,803,972	0.360590	\$ 651,961	0.051022	\$ 92,250	0.034534	\$ 62,440	0.006816	\$ 12,324				
2013	0.457523	\$ 185,504,295	0.358051	\$ 664,200	0.044204	\$ 82,000	0.034501	\$ 64,000	0.020767	\$ 38,524				
2014	0.450816	\$ 191,443,581	0.355509	\$ 680,600	0.042833	\$ 82,000	0.033424	\$ 64,000	0.019050	\$ 36,469				
2015	0.440142	\$ 201,911,956	0.348162	\$ 702,981	0.050765	\$ 102,500	0.034015	\$ 68,680	0.007201	\$ 14,539				

WAYNE MUNICIPAL AIRPORT
2015-16 CASH BALANCES

BEGINNING CASH BALANCE 2014	132,367
PROPOSED REVENUES 2014-2015	631,707
PROPOSED EXPENDITURES 2014-2015	559,719
ESTIMATED CASH RESERVE 2015	<u>204,355</u>

PROPOSED REVENUES 2015-2016	292,338
PROPOSED EXPENDITURES 2015-2016	431,221
ESTIMATED CASH RESERVE 2016	<u>65,472</u>

MUNICIPAL AIRPORT

FOR FISCAL YEARS 2013-2016

REVENUE BUDGET

132,367

	ACTUAL 2013	ACTUAL 2014	BUDGET 2015	ACTUAL 2015	BUDGET 2016
70-312.00 Property Taxes	71,262	97,308	97,072	94,884	81,189
70-312.01 Property tax credit state				3,556	
PROPERTY TAXES	71,262	97,308	97,072	98,440	81,189
70-342.00 Federal Grants	478,878	148,894	150,000	194,648	0
70-342.01 Hangar Loan	0	262,001	0	0	0
70-342.02 Due from FEMA	0	59,784	0	0	0
FEDERAL REVENUES	478,878	470,679	150,000	194,648	0
70-351.00 Homestead Exemption	2,589	3,489	0	3,443	0
70-355.00 Motor Vehicle Prorate Tax Alloc.	174	222	170	228	170
70-358.00 State Grants	0	0	0	7,990	0
70-358.01 Due from NEMA	0	0	0	0	0
STATE REVENUES	3,712	3,712	170	11,661	170
70-390.00 Aerial Applicators permit	2,000	2,000	2,000	2,000	2,000
70-391.00 Rentals	29,404	7,868	53,138	47,781	51,977
70-392.00 Farm Income	33,225	34,054	40,475	44,708	54,802
70-393.00 Av gas sales	87,610	88,016	80,000	98,350	102,000
70-394.00 Miscellaneous	500	23,969	100	11,039	100
LOCAL REVENUES	152,739	155,907	175,713	203,878	210,879
70-421.00 Interest on Investments	206	363	0	306	100
70-422.00 Bond proceeds	0	50,000	100,000	0	0
70-429.00 Insurance payment losses	0	1,730,432	0	52,774	0
70-430.00 Loan Proceeds	46,059	0	0	70,000	0
MISCELLANEOUS	46,265	1,780,795	100,000	123,080	100
TOTAL AIRPORT FUND	749,144	2,508,401	522,955	631,707	292,338

WAYNE MUNICIPAL AIRPORT

EXPENDITURE BUDGET

FOR FISCAL YEARS 2013-2016

	ACTUAL 2013	ACTUAL EST 2014	BUDGET 2015	ACTUAL EST 2015	BUDGET 2016
70-591-20.00 Air Utilities	7,453	16,930	14,985	17,092	19,160
70-591-21.00 Air Telephone/Telegraph	1,397	1,600	2,040	1,956	3,072
70-591-24.00 Air Other Contractual Services	26,600	29,153	30,000	30,000	30,000
70-591-24.02 Hangar Loan	12,324	12,324	10,270	10,270	0
70-591-24.04 Hangar/Terminal Loan	0	0	26,200	5,876	14,392
70-591-24.05 City Loan				18,725	36,531
TOTAL CONTRACTUAL SERVICES	47,774	60,006	83,495	83,919	103,155
70-591-30.00 Air Office Supplies	0	22	75	282	125
70-391-31.00 Air Printing	89	94	100	106	100
70-591-32.00 Air Publications	412	102	1,400	732	1,500
70-591-33.00 Air - promotions& advertising	4,991	1,886	2,400	934	2,400
70-591-35.00 Air Postage	239	176	350	243	350
70-591-37.00 Air Professional Services	14,605	10,237	17,150	6,008	17,350
70-591-38.00 Air Insurance	16,318	17,088	20,622	17,319	18,513
70-591-43.00 Air Communication Maintenance	0	1,347	200		200
70-591-44.00 Air Rents & Leases		1,952	6,528	6,520	6,528
70-591-45.00 Air Miscellaneous	315	252	150	893	150
70-591-47.00 Air Memberships & Dues	350	350	350	350	350
70-591-48.00 Air Travel, Conferences, Meetings	585	300	2,000	675	2,000
70-591-55.00 Air Vehicle Maintenance	1,898	1,738	3,500	339	3,500
70-591-56.00 Air Vehicle Expenses	4,181	4,161	5,000	2,627	5,000
70-591-56.01 Air - AvGas	77,530	86,622	80,000	99,111	120,000
70-591-57.00 Air Equipment Maint./Op. Exp.	47,899	46,106	15,000	6,801	15,000
70-591-58.00 Air Maintenance Building & Grounds	82,491	29,054	15,000	14,860	15,000
70-591-58.01 Tornado additional costs	0	67,888	0		0
TOTAL COMMODITIES	251,903	269,375	169,825	157,800	208,066
70-591-80.00 Air Improvements Buildings	0	1,319,884	150,000	28,573	20,000
70-591-81.00 FENCING/CONCRETE ETC	0	262,002	50,000	169,915	0
70-591-83.00 Air Machinery & Equipment	0	241,835	50,000	18,522	0
70-591-84.04 Runway maintenance	0	0	0	22,370	0
70-591-84.05 Reconstruct RWY 5/23/taxiway & turnaround	360	0	0	0	0
70-591-84.08 New hangar/add to existing/new site prep.	715,292	120,869	0	78,620	0
70-591-84.12 Engineering for construction & testing	30,947	0	0	0	0
70-591-84.18 Pave Parallel taxiway	0	0	0	0	100,000
TOTAL CAPITAL OUTLAY	746,599	1,944,590	250,000	318,000	120,000
TOTAL AIRPORT FUND	1,046,276	2,273,972	503,320	559,719	431,221

Wayne Municipal Airport Budget Projections for 2015-2016

				asking with co treas fees
70-312.00	Property Taxes			
	Assesed taxes \$.035	191,443,581.00	67,005.00	68,680.00
	132,367		14,184.00	14,539.00
	PROPERTY TAXES		81,189.00	
70-342.00	Federal Grants	0.00	150,000.00	
	Hangar			
	FEDERAL REVENUES		150,000.00	
70-351.00	Homestead Exemption		0.00	
70-355.00	Motor Vehicle Prorate Tax Alloc.		170.00	
70-358.00	State Grants			
70-358.01	State Loan			
70-369.00	Motor Vehicle Fee		0.00	
	STATE REVENUES		170.00	
70-368.00	Motor Vehicle Taxes		0.00	
70-390.00	Aerial Applicator permits		2,000.00	
70-391.00	Rentals			
	1 @ 100 = FBO	1,200.00		
	1 @ \$61/month = chemical storage	732.00		
4 bay	3 @ \$96.80/month plus \$50 heat & insulation	440.40		
10 bay	2 @ \$149.60/month	3,590.40		
	6 @ \$110/month	7,920.00		
	2 @ \$125.40/month	3,009.60		
	4 @ \$110/month plus \$50/month heat &			
6 bay	insulation	7,680.00		
	2 @ \$165/month plus \$50/month heat &			
	insulation	5,160.00		
	Office @ \$400/month	4,800.00		
	East Hangar @ \$.11 per sq ft.	13,200.00		
			47,732.40	
70-392.00	Farm Income	49,801.50		
	hay	5,000.00	54,801.50	
70-393.00	Av gas sales		102,000.00	
70-394.00	Miscellaneous		100.00	
	LOCAL REVENUES		206,633.90	
70-421.00	Interest on Investments		100.00	
70-422.00	Loan - from city		0.00	
	MISCELLANEOUS		100.00	
	TOTAL AIRPORT FUND Revenues		438,092.90	
Expenditures for Airport				
70-591-20.00	Air Utilities			
	NNPPD _ PAPI's	1,380.00	1,380.00	
	Natural Gas		3,768.00	
	Hangar #1	2,400.00		
	House	748.00		
	Hangar/Terminal	620.00		
	Digital TV	792.00	792.00	
	Electricity		13,220.00	
	NDB/AWOS	680.00		
	Apron lighting	1,600.00		
	House	960.00		
	Terminal/hangar	8,332.00		
	Shop	1,048.00		
	Office	600.00		
			19,160.00	
70-591-21.00	Air Telephone/Telegraph			

	Telephone	\$100/month	1,200.00
	Cell Phone	\$70/month	840.00
	DSL - internet access	\$85.99/month	1,032.00
70-591-24.00	Air Other Contractual Services		
	Treasurer	500.00	6,000.00
	FBO	2,000.00	24,000.00
			<u>30,000.00</u>
70-591-24.02	Hangar/Terminal Loan		14,392.00
70-591-24.05	City Loan Payment		36,531.25
	TOTAL CONTRACTUAL SERVICES		<u>103,155.25</u>
70-591-30.00	Air Office Supplies		125.00
70-391-31.00	Air Printing		100.00
70-591-32.00	Air Publications		
	meeting notices	300.00	
	visitor guide	700.00	
	budget notices, etc	500.00	
			<u>1,500.00</u>
70-591-33.00	Air Promotions & Advertising		
	Ground School advertising	1,200.00	
	Scholarships	1,200.00	
			<u>2,400.00</u>
70-591-35.00	Air Postage		350.00
70-591-37.00	Air Professional Services		
	Audit	2,350.00	
	Local Attorney	15,000.00	
			<u>17,350.00</u>
	Air Insurance		
70-591-38.00	business package	8,989.05	
	building insurance	5,073.52	
	liability insurance	4,450.00	
			<u>18,512.57</u>
	Air Communication Maintenance		<u>200.00</u>
70-591-43.00	Air Rents & Leases		
70-591-44.00	AWOS	384.00	4,608.00
	NDB	160.00	1,920.00
			<u>6,528.00</u>
70-591-45.00	Air Miscellaneous		150.00
70-591-47.00	Air Memberships & Dues		
	Chamber	100.00	
	Nebr Airport Officials	250.00	
			<u>350.00</u>
70-591-48.00	Air Travel, Conferences, Meetings		2,000.00
70-591-55.00	Air Vehicle Maintenance		3,500.00
70-591-56.00	Air Vehicle Expenses		5,000.00
70-591-56.01	Air - AvGas		120,000.00
70-591-57.00	Air Equipment Maint./Op. Exp.		15,000.00
70-591-58.00	Air Maintenance Building & Grounds		15,000.00
	TOTAL COMMODITIES		<u>205,665.57</u>
			<u>327,980.82</u>

RESOLUTION NO. 2015-1
APPROVAL AND ADOPTION OF 2015-16 BUDGET

WHEREAS, the 2015-2016 Budget for the Wayne Airport Authority was presented to the Authority on September 14, 2015 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 14, 2015; 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 2014-2015 Budget for the Airport be approved and adopted.

PASSED AND APPROVED this 14th day of September 2015.

WAYNE AIRPORT AUTHORITY

Chairman

ATTEST:

Secretary