

Board of Airport Commissioners
Tuesday, January 10, 2023 12:00 PM
Council Chambers
2500 14 Street
Columbus, NE 68601

The Mayor and City Council reserve the right to go into closed session as per Section 84-1410 of the Nebraska Revised Statutes. A current agenda is on file at the office of the city clerk at City Hall, 2500 14 Street, Columbus, Nebraska. For more information, call 402-562-4224 or visit our website at www.columbusne.us.

1. Statement of Compliance with Open Meetings Act and roll call.

Open Meetings Act

Neb. Rev. Stat. § 84-1407. Act, how cited.

Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

Neb. Rev. Stat. § 84-1408. Declaration of intent; meetings open to public.

It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

Neb. Rev. Stat. § 84-1409. Terms, defined.

For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

Neb. Rev. Stat. § 84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such

individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the

members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

Neb. Rev. Stat. § 84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual meetings authorized; emergency meeting without notice; appearance before public body.

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site.

(ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by:

(A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site; or

(B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the

meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met:

(i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity;

(ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act;

(iii) The governing body of a public power district having a chartered territory of more than one county in this state;

(iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state;

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

(vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

(b) The requirements for holding a meeting by means of virtual conferencing are as follows:

(i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference;

(ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as

would be provided if virtual conferencing was not used;

(iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and

(iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, the organization may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

(3) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

(b) The public body shall provide access by providing a dial-in Open Meetings Act

number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings.

(c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsections (5) and (6) of section 84-1413.

Neb. Rev. Stat. § 84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and

(f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

Neb. Rev. Stat. § 84-1413. Meetings; minutes; roll call vote; secret ballot; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

(7) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public web site the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the web site at least twenty-four hours before the meeting of

the governing body. Minutes shall be placed on the web site at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public web site for at least six months.

Neb. Rev. Stat. § 84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Neb. Rev. Stat. § 84-1415. Open Meetings Act; requirements; waiver; validity of action.

No motion, resolution, rule, regulation, ordinance, or formal action made, adopted, passed, or taken at a meeting as defined in section 84-1409 of a public body as defined in such section shall be invalidated because such motion, resolution, rule, regulation, ordinance, or formal action was made, adopted, passed, or taken at a meeting or meetings on or after March 17, 2020, and on or before April 30, 2021, pursuant to a Governor's Executive Order which waived certain requirements of the Open Meetings Act.

2. Minutes of September 13, 2022, meeting.

BOARD OF AIRPORT COMMISSIONERS MEETING
September 13, 2022

A meeting of the Board of Airport Commissioners of the City of Columbus, Nebraska, was convened in open and public session on September 13, 2022, at 12:00 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska.

Notice of this meeting was given in advance thereof by publication in the Columbus Telegram on August 31, 2022, with a copy of the proof of publication being on file in the office of the city clerk. Availability of the agenda was communicated in the advance notice and in the notice to the mayor, members of the city council, and members of the board of airport commissioners. All proceedings hereafter shown were taken while the convened meeting was open to the public.

1. **Statement of compliance with Open Meetings Act and Roll Call:** Chair Cruise announced that a copy of the Open Meetings Act is available at this meeting. Present were Members Robert Cruise, Keith Harbour, Brian Kenwood, and Dennis Worden. Member Brad Keyes was absent and excused. City staff members included Airport Manager Aaron Diedrichs, City Clerk Janelle Kline, and Assistant City Clerk Kelli Keyes. Also in attendance was Council Member Charlie Bahr.
2. **Minutes of July 12, 2022, meeting:** The minutes were approved as presented with a motion by Kenwood and a second by Worden. Cruise, Harbour, Kenwood, and Worden voted "Aye" and none voted "Nay". Keyes was absent.
3. **Minutes of August 29, 2022, special meeting:** The minutes were approved as presented with a motion by Worden and a second by Harbour. Cruise, Harbour, Kenwood, and Worden voted "Aye" and none voted "Nay". Keyes was absent.
4. **Lease to Hangar Aircraft agreement with RTT Aviation and Logan Bronson for Hangar No. 1315 at a proposed rental amount of \$180 per month contingent upon all criteria being met:** A recommendation was made to approve the lease to hangar aircraft agreement with RTT Aviation and Logan Bronson for Hangar No. 1315 at a rental amount of \$180 per month contingent upon all criteria being met with a motion by Worden and a second by Kenwood. Cruise, Harbour, Kenwood, and Worden voted "Aye" and none voted "Nay". Keyes was absent.
5. **Review of fixed base operator agreement:** This item was removed from the agenda with a motion by Kenwood and a second by Worden. Cruise, Harbour, Kenwood, and Worden voted "Aye" and none voted "Nay". Keyes was absent.
6. **Financial reports for July and August 2022:** The financial reports for July and August 2022 were accepted as presented with a motion by Kenwood and a second by Harbour. Cruise, Harbour, Kenwood, and Worden voted "Aye" and none voted "Nay". Keyes was absent.

BOARD OF AIRPORT COMMISSIONERS

September 13, 2022

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7. **Airport Manager report:** Diedrichs reviewed the report and highlighted features of the recently purchased monitoring system that will provide required data for the Airport Layout Plan and the Federal Aviation Administration. He gave an update on the status of creating an Aviation Explorer's group and Cruise suggested contacting the high school to investigate the possibility of incorporating aviation into their STEM program. Harbour, on behalf of Avcraft, expressed interest in assisting with the Explorer's group.
8. **Adjournment:** The meeting adjourned at 12:25 p.m.

OFFICE OF THE CITY CLERK

: Kelli Keyes

3. Financial reports for September, October, November, and December 2022.

Fund 205 AIRPORT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-10100	FUND CASH	36,845.89	36,845.89
205-000-10101	FUND CASH - PINNACLE BANK	5,621.03	25,509.10
205-000-10115	DEPOSITS	400.00	300.00
205-000-10300	INVESTMENTS-CURRENT	828,231.17	828,830.33
205-000-11500	ACCOUNTS RECEIVABLE	6,324.98	3,000.00
205-000-16200	LAND	3,290,962.08	3,290,962.08
205-000-16300	BUILDING AND LAND IMPROVEMENTS	7,468,819.98	7,468,819.98
205-000-16400	MACHINERY AND EQUIPMENT	324,131.14	324,131.14
205-000-16450	VEHICLES	61,658.74	61,658.74
205-000-16600	ACCUMULATED DEPRECIATION	(5,093,359.51)	(5,093,359.51)
Total Assets		6,929,635.50	6,946,697.75
*** Liabilities ***			
205-000-20100	ACCOUNTS PAYABLE	24,240.20	4,626.48
205-000-20400	ACCRUED EXPENSES	16,202.47	7,164.17
205-000-22301	DEPOSITS PAYABLE	400.00	300.00
Total Liabilities		40,842.67	12,090.65
*** Fund Balance ***			
205-000-26000	FUND BALANCE	(81,242.68)	(81,242.68)
205-000-26100	CAP ASSETS NET OF DEBT	6,970,035.51	6,970,035.51
Total Fund Balance		6,888,792.83	6,888,792.83
Beginning Fund Balance			6,888,792.83
Net of Revenues VS Expenditures			45,814.27
Ending Fund Balance			6,934,607.10
Total Liabilities And Fund Balance			6,946,697.75

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBUS

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	PROJECT DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)
Fund 205 - AIRPORT					
Revenues					
Dept 205 - AIRPORT					
205-205-41100	PROPERTY TAX		0.00	0.00	0.00
205-205-41330	CITY SALES TAX FROM STATE		0.00	0.00	0.00
205-205-43102	FEDERAL GRANTS		0.00	32,000.00	0.00
205-205-43410	STATE GRANTS		0.00	0.00	0.00
205-205-43555	PRO-RATE MOTOR VEHICLE		0.00	0.00	0.00
205-205-44115	ADMINISTRATIVE FEES		0.00	0.00	0.00
205-205-44125	RECORDING FEES		0.00	0.00	0.00
205-205-44150	FUEL		6,000.00	7,892.15	2,181.26
205-205-45310	BUILDING RENTALS		65,000.00	90,297.10	4,702.00
205-205-45315	AIRPORT FBO RENT		21,820.00	21,816.00	1,818.00
205-205-45320	EQUIPMENT RENTALS		0.00	0.00	0.00
205-205-45325	LAND RENTALS		47,540.00	45,020.50	0.00
205-205-45327	AIRPORT LEASED LAND		12,350.00	13,219.00	0.00
205-205-46100	INTEREST		7,800.00	4,615.96	1,065.25
205-205-48000	MISCELLANEOUS REVENUE		0.00	1,330.80	365.00
205-205-48000-CARES	MISCELLANEOUS REVENUE	CARES ACT REVENUES RECEIVED	0.00	0.00	0.00
205-205-48100	REFUNDS		0.00	0.00	0.00
205-205-49100	TRANSFERS IN		140,000.00	140,000.04	11,666.67
205-205-49100-20083	TRANSFERS IN	FBO IMPROVEMENT	0.00	0.00	0.00
205-205-49100-22024	TRANSFERS IN	AERIAL APPLICATOR PLAN UPDATE	30,000.00	0.00	0.00
205-205-49100-22025	TRANSFERS IN	HANGAR 1406 REPAIR	30,000.00	0.00	0.00
205-205-49100-23029	TRANSFERS IN	3/4 TON PICKUP W/BLADE	0.00	0.00	0.00
205-205-49100-23030	TRANSFERS IN	8 PLACE T-HANGERS	0.00	0.00	0.00
205-205-49100-23031	TRANSFERS IN	MOWER	0.00	0.00	0.00
205-205-49210	LAND OR PROPERTY SALES		0.00	0.00	0.00
Total Dept 205 - AIRPORT			360,510.00	356,191.55	21,798.18
TOTAL REVENUES			360,510.00	356,191.55	21,798.18
Expenditures					
Dept 205 - AIRPORT					
205-205-51100	SALARIES AND WAGES		142,270.00	139,645.16	20,336.32
205-205-51200	OVERTIME		3,480.00	647.18	0.00
205-205-51300	TEMPORARY AND SEASONAL		7,300.00	4,190.66	712.50
205-205-52100	SOCIAL SECURITY		11,710.00	10,874.63	1,010.66
205-205-52200	GROUP INSURANCE		47,500.00	44,575.21	2,936.60
205-205-52300	RETIREMENT		8,500.00	8,709.67	790.32
205-205-52500	UNEMPLOYMENT		0.00	0.00	0.00
205-205-52600	WORKERS' COMPENSATION		2,200.00	1,810.00	0.00
205-205-52700	TRAINING AND TUITION		2,000.00	1,732.57	1,215.71
205-205-52710	EMPLOYEE RECRUITMENT/RETENTION		500.00	2,636.69	0.00
205-205-53200	PROFESSIONAL SERVICES		500.00	0.00	0.00
205-205-53400	COMPUTER SUPPORT/MAINT		1,000.00	0.00	0.00
205-205-53520	CONTRACT SERVICES		5,000.00	2,455.00	0.00
205-205-54310	BUILDING MAINTENANCE		4,000.00	3,992.44	0.00
205-205-54320	EQUIPMENT MAINTENANCE		14,000.00	11,001.12	4,178.40
205-205-54330	VEHICLE MAINTENANCE		5,540.00	4,506.89	869.98
205-205-54440	RUNWAY MAINTENANCE		35,000.00	2,624.57	116.98
205-205-54470	FSS BUILDING MAINTENANCE		2,000.00	1,910.64	0.00
205-205-54480	HANGAR MAINTENANCE		7,000.00	5,477.90	2,763.95
205-205-54520	EQUIPMENT RENTAL/PURCHASE		500.00	91.68	0.00
205-205-55200	INSURANCE		15,000.00	17,638.16	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBUS

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	PROJECT DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)
Fund 205 - AIRPORT					
Expenditures					
205-205-55400	ADVERTISING AND PROMOTION		2,000.00	604.00	254.00
205-205-55900	MISCELLANEOUS		100.00	395.63	0.00
205-205-55900-CARES	MISCELLANEOUS	CARES ACT REVENUES RECEIVED	0.00	0.00	0.00
205-205-55930	REFUNDS		0.00	100.00	0.00
205-205-55950	COVID-19 EXPENSES		0.00	0.00	0.00
205-205-56010	SUPPLIES		7,050.00	4,861.54	28.68
205-205-56020	OFFICE SUPPLIES		480.00	776.23	0.00
205-205-56030	CLEANING SUPPLIES/SERVICE		8,500.00	6,543.00	727.00
205-205-56040	POSTAGE AND FREIGHT		120.00	9.10	9.10
205-205-56050	FUEL		8,590.00	6,467.46	697.24
205-205-56070	FERTILIZER		2,000.00	1,700.02	0.00
205-205-56090	SMALL TOOLS		1,000.00	108.58	0.00
205-205-56190	PERSONAL PROTECTIVE SUPP		1,000.00	117.31	0.00
205-205-56210	NATURAL GAS		1,500.00	0.00	0.00
205-205-56220	ELECTRICITY		15,000.00	11,688.23	1,201.07
205-205-56230	WATER AND SEWER		1,000.00	300.76	29.25
205-205-56240	TELEPHONE		2,110.00	2,390.06	214.02
205-205-56250	REFUSE		500.00	60.72	0.00
205-205-56260	UTILITIES - FSS BUILDING		8,500.00	9,533.98	1,300.94
205-205-56650	MEMBERSHIP DUES		320.00	0.00	0.00
205-205-57200	CAPITAL-LAND & BUILDINGS		0.00	0.00	0.00
205-205-57200-20083	CAPITAL-LAND & BUILDINGS	FBO IMPROVEMENT	0.00	200.49	0.00
205-205-57200-22024	CAPITAL-LAND & BUILDINGS	AERIAL APPLICATOR PLAN UPDATE	30,000.00	0.00	0.00
205-205-57200-22025	CAPITAL-LAND & BUILDINGS	HANGAR 1406 REPAIR	30,000.00	0.00	0.00
205-205-57200-23030	CAPITAL-LAND & BUILDINGS	8 PLACE T-HANGERS	0.00	0.00	0.00
205-205-57300	CAPITAL-NEW CONSTRUCTION		0.00	0.00	0.00
205-205-57510	CAPITAL-EQUIPMENT		0.00	0.00	0.00
205-205-57510-23031	CAPITAL-EQUIPMENT	MOWER	0.00	0.00	0.00
205-205-57520	CAPITAL-VEHICLES		0.00	0.00	0.00
205-205-57520-23029	CAPITAL-VEHICLES	3/4 TON PICKUP W/BLADE	0.00	0.00	0.00
205-205-57950	DEPRECIATION		0.00	0.00	0.00
205-205-58100	TRANSFERS OUT		0.00	0.00	0.00
205-205-59999	BAD DEBT EXPENSE		0.00	0.00	0.00
Total Dept 205 - AIRPORT			434,770.00	310,377.28	39,392.72
TOTAL EXPENDITURES			434,770.00	310,377.28	39,392.72
Fund 205 - AIRPORT:					
TOTAL REVENUES			360,510.00	356,191.55	21,798.18
TOTAL EXPENDITURES			434,770.00	310,377.28	39,392.72
NET OF REVENUES & EXPENDITURES			(74,260.00)	45,814.27	(17,594.54)
TOTAL REVENUES - ALL FUNDS			360,510.00	356,191.55	21,798.18
TOTAL EXPENDITURES - ALL FUNDS			434,770.00	310,377.28	39,392.72
NET OF REVENUES & EXPENDITURES			(74,260.00)	45,814.27	(17,594.54)

Fund 205 AIRPORT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-10100	FUND CASH	36,845.89	36,845.89
205-000-10101	FUND CASH - PINNACLE BANK	25,509.10	6,531.65
205-000-10115	DEPOSITS	300.00	300.00
205-000-10300	INVESTMENTS-CURRENT	828,830.33	828,830.33
205-000-11500	ACCOUNTS RECEIVABLE	3,000.00	5,230.71
205-000-16200	LAND	3,290,962.08	3,290,962.08
205-000-16300	BUILDING AND LAND IMPROVEMENTS	7,468,819.98	7,468,819.98
205-000-16400	MACHINERY AND EQUIPMENT	324,131.14	324,131.14
205-000-16450	VEHICLES	61,658.74	61,658.74
205-000-16600	ACCUMULATED DEPRECIATION	(5,093,359.51)	(5,093,359.51)
Total Assets		6,946,697.75	6,929,951.01
*** Liabilities ***			
205-000-20100	ACCOUNTS PAYABLE	4,626.48	0.00
205-000-20400	ACCRUED EXPENSES	7,164.17	7,164.17
205-000-22301	DEPOSITS PAYABLE	300.00	300.00
Total Liabilities		12,090.65	7,464.17
*** Fund Balance ***			
205-000-26000	FUND BALANCE	(81,242.68)	(81,242.68)
205-000-26100	CAP ASSETS NET OF DEBT	6,970,035.51	6,970,035.51
Total Fund Balance		6,888,792.83	6,888,792.83
Beginning Fund Balance - 21-22			6,888,792.83
Net of Revenues VS Expenditures - 21-22			45,814.27
*21-22 End FB/22-23 Beg FB		6,934,607.10	
Net of Revenues VS Expenditures - Current Year			(12,120.26)
Ending Fund Balance			6,922,486.84
Total Liabilities And Fund Balance			6,929,951.01

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBUS

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	PROJECT DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)
Fund 205 - AIRPORT					
Revenues					
Dept 205 - AIRPORT					
205-205-41100	PROPERTY TAX		0.00	0.00	0.00
205-205-41330	CITY SALES TAX FROM STATE		0.00	0.00	0.00
205-205-43102	FEDERAL GRANTS		351,000.00	0.00	0.00
205-205-43410	STATE GRANTS		0.00	0.00	0.00
205-205-43555	PRO-RATE MOTOR VEHICLE		0.00	0.00	0.00
205-205-44115	ADMINISTRATIVE FEES		0.00	0.00	0.00
205-205-44125	RECORDING FEES		0.00	0.00	0.00
205-205-44150	FUEL		9,000.00	412.71	412.71
205-205-45310	BUILDING RENTALS		65,000.00	3,912.00	3,912.00
205-205-45315	AIRPORT FBO RENT		21,820.00	1,818.00	1,818.00
205-205-45320	EQUIPMENT RENTALS		0.00	0.00	0.00
205-205-45325	LAND RENTALS		47,540.00	0.00	0.00
205-205-45327	AIRPORT LEASED LAND		13,220.00	0.00	0.00
205-205-46100	INTEREST		6,000.00	0.00	0.00
205-205-48000	MISCELLANEOUS REVENUE		0.00	0.00	0.00
205-205-48000-CARES	MISCELLANEOUS REVENUE	CARES ACT REVENUES RECEIVED	0.00	0.00	0.00
205-205-48100	REFUNDS		0.00	0.00	0.00
205-205-49100	TRANSFERS IN		140,000.00	0.00	0.00
205-205-49100-20083	TRANSFERS IN	FBO IMPROVEMENT	0.00	0.00	0.00
205-205-49100-22024	TRANSFERS IN	AERIAL APPLICATOR PLAN UPDATE	30,000.00	0.00	0.00
205-205-49100-22025	TRANSFERS IN	HANGAR 1406 REPAIR	60,000.00	0.00	0.00
205-205-49100-23029	TRANSFERS IN	3/4 TON PICKUP W/BLADE	35,000.00	0.00	0.00
205-205-49100-23030	TRANSFERS IN	8 PLACE T-HANGERS	9,000.00	0.00	0.00
205-205-49100-23031	TRANSFERS IN	MOWER	25,000.00	0.00	0.00
205-205-49210	LAND OR PROPERTY SALES		0.00	0.00	0.00
Total Dept 205 - AIRPORT			812,580.00	6,142.71	6,142.71
TOTAL REVENUES			812,580.00	6,142.71	6,142.71
Expenditures					
Dept 205 - AIRPORT					
205-205-51100	SALARIES AND WAGES		142,270.00	9,526.75	9,526.75
205-205-51200	OVERTIME		2,000.00	28.97	28.97
205-205-51300	TEMPORARY AND SEASONAL		5,000.00	362.50	362.50
205-205-52100	SOCIAL SECURITY		11,420.00	707.43	707.43
205-205-52200	GROUP INSURANCE		47,500.00	3,223.98	3,223.98
205-205-52300	RETIREMENT		9,580.00	573.34	573.34
205-205-52500	UNEMPLOYMENT		0.00	0.00	0.00
205-205-52600	WORKERS' COMPENSATION		2,200.00	0.00	0.00
205-205-52700	TRAINING AND TUITION		2,000.00	0.00	0.00
205-205-52710	EMPLOYEE RECRUITMENT/RETENTION		500.00	22.00	22.00
205-205-53200	PROFESSIONAL SERVICES		500.00	0.00	0.00
205-205-53400	COMPUTER SUPPORT/MAINT		3,000.00	0.00	0.00
205-205-53520	CONTRACT SERVICES		5,000.00	0.00	0.00
205-205-54310	BUILDING MAINTENANCE		4,000.00	0.00	0.00
205-205-54320	EQUIPMENT MAINTENANCE		14,000.00	0.00	0.00
205-205-54330	VEHICLE MAINTENANCE		5,540.00	0.00	0.00
205-205-54440	RUNWAY MAINTENANCE		25,000.00	0.00	0.00
205-205-54470	FSS BUILDING MAINTENANCE		2,000.00	0.00	0.00
205-205-54480	HANGAR MAINTENANCE		7,000.00	0.00	0.00
205-205-54520	EQUIPMENT RENTAL/PURCHASE		500.00	0.00	0.00
205-205-55200	INSURANCE		17,640.00	3,091.00	3,091.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBUS

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	PROJECT DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)
Fund 205 - AIRPORT					
Expenditures					
205-205-55400	ADVERTISING AND PROMOTION		2,000.00	0.00	0.00
205-205-55900	MISCELLANEOUS		100.00	0.00	0.00
205-205-55900-CARES	MISCELLANEOUS	CARES ACT REVENUES RECEIVED	0.00	0.00	0.00
205-205-55930	REFUNDS		0.00	0.00	0.00
205-205-55950	COVID-19 EXPENSES		0.00	0.00	0.00
205-205-56010	SUPPLIES		8,000.00	0.00	0.00
205-205-56020	OFFICE SUPPLIES		480.00	0.00	0.00
205-205-56030	CLEANING SUPPLIES/SERVICE		8,500.00	727.00	727.00
205-205-56040	POSTAGE AND FREIGHT		120.00	0.00	0.00
205-205-56050	FUEL		8,590.00	0.00	0.00
205-205-56070	FERTILIZER		2,000.00	0.00	0.00
205-205-56090	SMALL TOOLS		3,500.00	0.00	0.00
205-205-56190	PERSONAL PROTECTIVE SUPP		1,000.00	0.00	0.00
205-205-56210	NATURAL GAS		0.00	0.00	0.00
205-205-56220	ELECTRICITY		15,000.00	0.00	0.00
205-205-56230	WATER AND SEWER		1,000.00	0.00	0.00
205-205-56240	TELEPHONE		2,110.00	0.00	0.00
205-205-56250	REFUSE		500.00	0.00	0.00
205-205-56260	UTILITIES - FSS BUILDING		8,500.00	0.00	0.00
205-205-56650	MEMBERSHIP DUES		320.00	0.00	0.00
205-205-57200	CAPITAL-LAND & BUILDINGS		0.00	0.00	0.00
205-205-57200-20083	CAPITAL-LAND & BUILDINGS	FBO IMPROVEMENT	0.00	0.00	0.00
205-205-57200-22024	CAPITAL-LAND & BUILDINGS	AERIAL APPLICATOR PLAN UPDATE	300,000.00	0.00	0.00
205-205-57200-22025	CAPITAL-LAND & BUILDINGS	HANGAR 1406 REPAIR	60,000.00	0.00	0.00
205-205-57200-23030	CAPITAL-LAND & BUILDINGS	8 PLACE T-HANGERS	90,000.00	0.00	0.00
205-205-57300	CAPITAL-NEW CONSTRUCTION		0.00	0.00	0.00
205-205-57510	CAPITAL-EQUIPMENT		0.00	0.00	0.00
205-205-57510-23031	CAPITAL-EQUIPMENT	MOWER	25,000.00	0.00	0.00
205-205-57520	CAPITAL-VEHICLES		0.00	0.00	0.00
205-205-57520-23029	CAPITAL-VEHICLES	3/4 TON PICKUP W/BLADE	35,000.00	0.00	0.00
205-205-57950	DEPRECIATION		0.00	0.00	0.00
205-205-58100	TRANSFERS OUT		0.00	0.00	0.00
205-205-59999	BAD DEBT EXPENSE		0.00	0.00	0.00
Total Dept 205 - AIRPORT			878,370.00	18,262.97	18,262.97
TOTAL EXPENDITURES			878,370.00	18,262.97	18,262.97
Fund 205 - AIRPORT:					
TOTAL REVENUES			812,580.00	6,142.71	6,142.71
TOTAL EXPENDITURES			878,370.00	18,262.97	18,262.97
NET OF REVENUES & EXPENDITURES			(65,790.00)	(12,120.26)	(12,120.26)
TOTAL REVENUES - ALL FUNDS			812,580.00	6,142.71	6,142.71
TOTAL EXPENDITURES - ALL FUNDS			878,370.00	18,262.97	18,262.97
NET OF REVENUES & EXPENDITURES			(65,790.00)	(12,120.26)	(12,120.26)

Fund 205 AIRPORT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-10100	FUND CASH	36,845.89	36,845.89
205-000-10101	FUND CASH - PINNACLE BANK	25,509.10	20,272.97
205-000-10115	DEPOSITS	300.00	300.00
205-000-10300	INVESTMENTS-CURRENT	828,830.33	829,031.35
205-000-11500	ACCOUNTS RECEIVABLE	3,000.00	5,401.31
205-000-16200	LAND	0.08	0.08
205-000-16300	BUILDING AND LAND IMPROVEMENTS	(0.02)	(0.02)
205-000-16400	MACHINERY AND EQUIPMENT	0.14	0.14
205-000-16450	VEHICLES	(0.26)	(0.26)
205-000-16600	ACCUMULATED DEPRECIATION	6,242,586.49	6,242,586.49
Total Assets		7,137,071.75	7,134,437.95
*** Liabilities ***			
205-000-20100	ACCOUNTS PAYABLE	4,678.31	0.00
205-000-20400	ACCRUED EXPENSES	(6,293.83)	(6,293.83)
205-000-22301	DEPOSITS PAYABLE	300.00	300.00
Total Liabilities		(1,315.52)	(5,993.83)
*** Fund Balance ***			
205-000-26000	FUND BALANCE	404,923.32	404,923.32
205-000-26100	CAP ASSETS NET OF DEBT	6,687,701.51	6,687,701.51
Total Fund Balance		7,092,624.83	7,092,624.83
Beginning Fund Balance - 21-22			7,092,624.83
Net of Revenues VS Expenditures - 21-22			45,762.44
*21-22 End FB/22-23 Beg FB		7,138,387.27	
Net of Revenues VS Expenditures - Current Year			2,044.51
Ending Fund Balance			7,140,431.78
Total Liabilities And Fund Balance			7,134,437.95

* Year Not Closed

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	PROJECT DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
			AMENDED BUDGET	11/30/2022	MONTH 11/30/2022
			NORMAL	(ABNORMAL)	INCREASE (DECREASE)
Fund 205 - AIRPORT					
Revenues					
Dept 205 - AIRPORT					
205-205-41100	PROPERTY TAX		0.00	0.00	0.00
205-205-41330	CITY SALES TAX FROM STATE		0.00	0.00	0.00
205-205-43102	FEDERAL GRANTS		351,000.00	0.00	0.00
205-205-43410	STATE GRANTS		0.00	0.00	0.00
205-205-43555	PRO-RATE MOTOR VEHICLE		0.00	0.00	0.00
205-205-44115	ADMINISTRATIVE FEES		0.00	0.00	0.00
205-205-44125	RECORDING FEES		0.00	0.00	0.00
205-205-44150	FUEL		9,000.00	1,354.28	941.57
205-205-45310	BUILDING RENTALS		65,000.00	7,339.00	3,427.00
205-205-45315	AIRPORT FBO RENT		21,820.00	3,636.00	1,818.00
205-205-45320	EQUIPMENT RENTALS		0.00	0.00	0.00
205-205-45325	LAND RENTALS		47,540.00	23,153.40	23,153.40
205-205-45327	AIRPORT LEASED LAND		13,220.00	0.00	0.00
205-205-46100	INTEREST		6,000.00	2,541.54	1,046.37
205-205-48000	MISCELLANEOUS REVENUE		0.00	94.50	94.50
205-205-48000-CARES	MISCELLANEOUS REVENUE	CARES ACT REVENUES RECEIVED	0.00	0.00	0.00
205-205-48100	REFUNDS		0.00	0.00	0.00
205-205-49100	TRANSFERS IN		140,000.00	23,333.34	11,666.67
205-205-49100-20083	TRANSFERS IN	FBO IMPROVEMENT	0.00	0.00	0.00
205-205-49100-22024	TRANSFERS IN	AERIAL APPLICATOR PLAN UPDATE	30,000.00	0.00	0.00
205-205-49100-22025	TRANSFERS IN	HANGAR 1406 REPAIR	60,000.00	0.00	0.00
205-205-49100-23029	TRANSFERS IN	3/4 TON PICKUP W/BLADE	35,000.00	0.00	0.00
205-205-49100-23030	TRANSFERS IN	8 PLACE T-HANGERS	9,000.00	0.00	0.00
205-205-49100-23031	TRANSFERS IN	MOWER	25,000.00	0.00	0.00
205-205-49100-23048	TRANSFERS IN	AIRPORT CAROUSEL PROJECT	0.00	28,654.65	28,654.65
205-205-49210	LAND OR PROPERTY SALES		0.00	567.32	567.32
Total Dept 205 - AIRPORT			812,580.00	90,674.03	71,369.48
TOTAL REVENUES			812,580.00	90,674.03	71,369.48
Expenditures					
Dept 205 - AIRPORT					
205-205-51100	SALARIES AND WAGES		142,270.00	19,110.99	9,584.24
205-205-51200	OVERTIME		2,000.00	36.21	7.24
205-205-51300	TEMPORARY AND SEASONAL		5,000.00	362.50	0.00
205-205-52100	SOCIAL SECURITY		11,420.00	1,389.88	682.45
205-205-52200	GROUP INSURANCE		47,500.00	6,444.96	3,220.98
205-205-52300	RETIREMENT		9,580.00	1,148.82	575.48
205-205-52500	UNEMPLOYMENT		0.00	0.00	0.00
205-205-52600	WORKERS' COMPENSATION		2,200.00	0.00	0.00
205-205-52700	TRAINING AND TUITION		2,000.00	0.00	0.00
205-205-52710	EMPLOYEE RECRUITMENT/RETENTION		500.00	22.00	0.00
205-205-53200	PROFESSIONAL SERVICES		500.00	0.00	0.00
205-205-53400	COMPUTER SUPPORT/MAINT		3,000.00	0.00	0.00
205-205-53520	CONTRACT SERVICES		5,000.00	0.00	0.00
205-205-54310	BUILDING MAINTENANCE		4,000.00	7.77	7.77
205-205-54320	EQUIPMENT MAINTENANCE		14,000.00	841.62	841.62
205-205-54330	VEHICLE MAINTENANCE		5,540.00	809.28	809.28
205-205-54440	RUNWAY MAINTENANCE		25,000.00	0.00	0.00
205-205-54470	FSS BUILDING MAINTENANCE		2,000.00	0.00	0.00
205-205-54480	HANGAR MAINTENANCE		7,000.00	383.17	383.17
205-205-54520	EQUIPMENT RENTAL/PURCHASE		500.00	37.74	37.74

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	PROJECT DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
			AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)
Fund 205 - AIRPORT					
Expenditures					
205-205-55200	INSURANCE		17,640.00	25,364.13	22,273.13
205-205-55400	ADVERTISING AND PROMOTION		2,000.00	0.00	0.00
205-205-55900	MISCELLANEOUS		100.00	0.00	0.00
205-205-55900-CARES	MISCELLANEOUS	CARES ACT REVENUES RECEIVED	0.00	0.00	0.00
205-205-55930	REFUNDS		0.00	0.00	0.00
205-205-55950	COVID-19 EXPENSES		0.00	0.00	0.00
205-205-56010	SUPPLIES		8,000.00	11.44	11.44
205-205-56020	OFFICE SUPPLIES		480.00	0.00	0.00
205-205-56030	CLEANING SUPPLIES/SERVICE		8,500.00	1,454.00	727.00
205-205-56040	POSTAGE AND FREIGHT		120.00	0.00	0.00
205-205-56050	FUEL		8,590.00	942.09	537.17
205-205-56070	FERTILIZER		2,000.00	0.00	0.00
205-205-56090	SMALL TOOLS		3,500.00	0.00	0.00
205-205-56190	PERSONAL PROTECTIVE SUPP		1,000.00	0.00	0.00
205-205-56210	NATURAL GAS		0.00	0.00	0.00
205-205-56220	ELECTRICITY		15,000.00	871.57	871.57
205-205-56230	WATER AND SEWER		1,000.00	27.22	27.22
205-205-56240	TELEPHONE		2,110.00	107.49	107.49
205-205-56250	REFUSE		500.00	65.55	65.55
205-205-56260	UTILITIES - FSS BUILDING		8,500.00	536.44	536.44
205-205-56650	MEMBERSHIP DUES		320.00	0.00	0.00
205-205-57200	CAPITAL-LAND & BUILDINGS		0.00	0.00	0.00
205-205-57200-20083	CAPITAL-LAND & BUILDINGS	FBO IMPROVEMENT	0.00	0.00	0.00
205-205-57200-22024	CAPITAL-LAND & BUILDINGS	AERIAL APPLICATOR PLAN UPDATE	270,000.00	0.00	0.00
205-205-57200-22025	CAPITAL-LAND & BUILDINGS	HANGAR 1406 REPAIR	60,000.00	0.00	0.00
205-205-57200-23030	CAPITAL-LAND & BUILDINGS	8 PLACE T-HANGERS	90,000.00	0.00	0.00
205-205-57200-23048	CAPITAL-LAND & BUILDINGS	AIRPORT CAROUSEL PROJECT	30,000.00	28,654.65	28,654.65
205-205-57300	CAPITAL-NEW CONSTRUCTION		0.00	0.00	0.00
205-205-57510	CAPITAL-EQUIPMENT		0.00	0.00	0.00
205-205-57510-23031	CAPITAL-EQUIPMENT	MOWER	25,000.00	0.00	0.00
205-205-57520	CAPITAL-VEHICLES		0.00	0.00	0.00
205-205-57520-23029	CAPITAL-VEHICLES	3/4 TON PICKUP W/BLADE	35,000.00	0.00	0.00
205-205-57950	DEPRECIATION		0.00	0.00	0.00
205-205-58100	TRANSFERS OUT		0.00	0.00	0.00
205-205-59999	BAD DEBT EXPENSE		0.00	0.00	0.00
Total Dept 205 - AIRPORT			878,370.00	88,629.52	69,961.63
TOTAL EXPENDITURES			878,370.00	88,629.52	69,961.63
Fund 205 - AIRPORT:					
TOTAL REVENUES			812,580.00	90,674.03	71,369.48
TOTAL EXPENDITURES			878,370.00	88,629.52	69,961.63
NET OF REVENUES & EXPENDITURES			(65,790.00)	2,044.51	1,407.85
TOTAL REVENUES - ALL FUNDS			812,580.00	90,674.03	71,369.48
TOTAL EXPENDITURES - ALL FUNDS			878,370.00	88,629.52	69,961.63
NET OF REVENUES & EXPENDITURES			(65,790.00)	2,044.51	1,407.85

Fund 205 AIRPORT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-10100	FUND CASH	36,845.89	36,845.89
205-000-10101	FUND CASH - PINNACLE BANK	25,509.10	50,379.97
205-000-10115	DEPOSITS	300.00	300.00
205-000-10300	INVESTMENTS-CURRENT	828,830.33	829,031.35
205-000-11500	ACCOUNTS RECEIVABLE	3,000.00	3,000.00
205-000-16200	LAND	0.08	0.08
205-000-16300	BUILDING AND LAND IMPROVEMENTS	(0.02)	(0.02)
205-000-16400	MACHINERY AND EQUIPMENT	0.14	0.14
205-000-16450	VEHICLES	(0.26)	(0.26)
205-000-16600	ACCUMULATED DEPRECIATION	6,242,586.49	6,242,586.49
Total Assets		7,137,071.75	7,162,143.64
*** Liabilities ***			
205-000-20100	ACCOUNTS PAYABLE	4,678.31	0.00
205-000-20400	ACCRUED EXPENSES	(6,293.83)	(6,293.83)
205-000-22301	DEPOSITS PAYABLE	300.00	300.00
Total Liabilities		(1,315.52)	(5,993.83)
*** Fund Balance ***			
205-000-26000	FUND BALANCE	404,923.32	404,923.32
205-000-26100	CAP ASSETS NET OF DEBT	6,687,701.51	6,687,701.51
Total Fund Balance		7,092,624.83	7,092,624.83
Beginning Fund Balance - 21-22			7,092,624.83
Net of Revenues VS Expenditures - 21-22			45,762.44
*21-22 End FB/22-23 Beg FB		7,138,387.27	
Net of Revenues VS Expenditures - Current Year			29,750.20
Ending Fund Balance			7,168,137.47
Total Liabilities And Fund Balance			7,162,143.64

* Year Not Closed

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	PROJECT DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
			AMENDED BUDGET	12/31/2022	MONTH 12/31/2022
			NORMAL	(ABNORMAL)	INCREASE (DECREASE)
Fund 205 - AIRPORT					
Revenues					
Dept 205 - AIRPORT					
205-205-41100	PROPERTY TAX		0.00	0.00	0.00
205-205-41330	CITY SALES TAX FROM STATE		0.00	0.00	0.00
205-205-43102	FEDERAL GRANTS		351,000.00	0.00	0.00
205-205-43410	STATE GRANTS		0.00	0.00	0.00
205-205-43555	PRO-RATE MOTOR VEHICLE		0.00	0.00	0.00
205-205-44115	ADMINISTRATIVE FEES		0.00	0.00	0.00
205-205-44125	RECORDING FEES		0.00	0.00	0.00
205-205-44150	FUEL		9,000.00	1,529.42	175.14
205-205-45310	BUILDING RENTALS		65,000.00	37,591.00	30,252.00
205-205-45315	AIRPORT FBO RENT		21,820.00	5,454.00	1,818.00
205-205-45320	EQUIPMENT RENTALS		0.00	0.00	0.00
205-205-45325	LAND RENTALS		47,540.00	23,153.40	0.00
205-205-45327	AIRPORT LEASED LAND		13,220.00	4,083.00	4,083.00
205-205-46100	INTEREST		6,000.00	3,235.03	693.49
205-205-48000	MISCELLANEOUS REVENUE		0.00	300.20	205.70
205-205-48000-CARES	MISCELLANEOUS REVENUE	CARES ACT REVENUES RECEIVED	0.00	0.00	0.00
205-205-48100	REFUNDS		0.00	0.00	0.00
205-205-49100	TRANSFERS IN		140,000.00	35,000.01	11,666.67
205-205-49100-20083	TRANSFERS IN	FBO IMPROVEMENT	0.00	0.00	0.00
205-205-49100-22024	TRANSFERS IN	AERIAL APPLICATOR PLAN UPDATE	30,000.00	0.00	0.00
205-205-49100-22025	TRANSFERS IN	HANGAR 1406 REPAIR	60,000.00	0.00	0.00
205-205-49100-23029	TRANSFERS IN	3/4 TON PICKUP W/BLADE	35,000.00	0.00	0.00
205-205-49100-23030	TRANSFERS IN	8 PLACE T-HANGERS	9,000.00	0.00	0.00
205-205-49100-23031	TRANSFERS IN	MOWER	25,000.00	0.00	0.00
205-205-49100-23048	TRANSFERS IN	AIRPORT CAROUSEL PROJECT	0.00	28,654.65	0.00
205-205-49210	LAND OR PROPERTY SALES		0.00	567.32	0.00
Total Dept 205 - AIRPORT			812,580.00	139,568.03	48,894.00
TOTAL REVENUES			812,580.00	139,568.03	48,894.00
Expenditures					
Dept 205 - AIRPORT					
205-205-51100	SALARIES AND WAGES		142,270.00	28,594.92	9,483.93
205-205-51200	OVERTIME		2,000.00	36.21	0.00
205-205-51300	TEMPORARY AND SEASONAL		5,000.00	362.50	0.00
205-205-52100	SOCIAL SECURITY		11,420.00	2,064.10	674.22
205-205-52200	GROUP INSURANCE		47,500.00	9,665.94	3,220.98
205-205-52300	RETIREMENT		9,580.00	1,148.82	0.00
205-205-52500	UNEMPLOYMENT		0.00	0.00	0.00
205-205-52600	WORKERS' COMPENSATION		2,200.00	0.00	0.00
205-205-52700	TRAINING AND TUITION		2,000.00	250.00	250.00
205-205-52710	EMPLOYEE RECRUITMENT/RETENTION		500.00	22.00	0.00
205-205-53200	PROFESSIONAL SERVICES		500.00	0.00	0.00
205-205-53400	COMPUTER SUPPORT/MAINT		3,000.00	0.00	0.00
205-205-53520	CONTRACT SERVICES		5,000.00	0.00	0.00
205-205-54310	BUILDING MAINTENANCE		4,000.00	68.85	61.08
205-205-54320	EQUIPMENT MAINTENANCE		14,000.00	2,452.94	1,611.32
205-205-54330	VEHICLE MAINTENANCE		5,540.00	1,433.83	624.55
205-205-54440	RUNWAY MAINTENANCE		25,000.00	87.90	87.90
205-205-54470	FSS BUILDING MAINTENANCE		2,000.00	65.79	65.79
205-205-54480	HANGAR MAINTENANCE		7,000.00	1,749.86	1,366.69
205-205-54520	EQUIPMENT RENTAL/PURCHASE		500.00	37.74	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	PROJECT DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
			AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)
Fund 205 - AIRPORT					
Expenditures					
205-205-55200	INSURANCE		17,640.00	25,364.13	0.00
205-205-55400	ADVERTISING AND PROMOTION		2,000.00	0.00	0.00
205-205-55900	MISCELLANEOUS		100.00	0.00	0.00
205-205-55900-CARES	MISCELLANEOUS	CARES ACT REVENUES RECEIVED	0.00	0.00	0.00
205-205-55930	REFUNDS		0.00	0.00	0.00
205-205-55950	COVID-19 EXPENSES		0.00	0.00	0.00
205-205-56010	SUPPLIES		8,000.00	106.04	94.60
205-205-56020	OFFICE SUPPLIES		480.00	87.98	87.98
205-205-56030	CLEANING SUPPLIES/SERVICE		8,500.00	2,181.00	727.00
205-205-56040	POSTAGE AND FREIGHT		120.00	0.00	0.00
205-205-56050	FUEL		8,590.00	942.09	0.00
205-205-56070	FERTILIZER		2,000.00	0.00	0.00
205-205-56090	SMALL TOOLS		3,500.00	259.45	259.45
205-205-56190	PERSONAL PROTECTIVE SUPP		1,000.00	288.96	288.96
205-205-56210	NATURAL GAS		0.00	0.00	0.00
205-205-56220	ELECTRICITY		15,000.00	2,219.02	1,347.45
205-205-56230	WATER AND SEWER		1,000.00	54.44	27.22
205-205-56240	TELEPHONE		2,110.00	214.97	107.48
205-205-56250	REFUSE		500.00	65.55	0.00
205-205-56260	UTILITIES - FSS BUILDING		8,500.00	1,188.15	651.71
205-205-56650	MEMBERSHIP DUES		320.00	150.00	150.00
205-205-57200	CAPITAL-LAND & BUILDINGS		0.00	0.00	0.00
205-205-57200-20083	CAPITAL-LAND & BUILDINGS	FBO IMPROVEMENT	0.00	0.00	0.00
205-205-57200-22024	CAPITAL-LAND & BUILDINGS	AERIAL APPLICATOR PLAN UPDATE	270,000.00	0.00	0.00
205-205-57200-22025	CAPITAL-LAND & BUILDINGS	HANGAR 1406 REPAIR	60,000.00	0.00	0.00
205-205-57200-23030	CAPITAL-LAND & BUILDINGS	8 PLACE T-HANGERS	90,000.00	0.00	0.00
205-205-57200-23048	CAPITAL-LAND & BUILDINGS	AIRPORT CAROUSEL PROJECT	30,000.00	28,654.65	0.00
205-205-57300	CAPITAL-NEW CONSTRUCTION		0.00	0.00	0.00
205-205-57510	CAPITAL-EQUIPMENT		0.00	0.00	0.00
205-205-57510-23031	CAPITAL-EQUIPMENT	MOWER	25,000.00	0.00	0.00
205-205-57520	CAPITAL-VEHICLES		0.00	0.00	0.00
205-205-57520-23029	CAPITAL-VEHICLES	3/4 TON PICKUP W/BLADE	35,000.00	0.00	0.00
205-205-57950	DEPRECIATION		0.00	0.00	0.00
205-205-58100	TRANSFERS OUT		0.00	0.00	0.00
205-205-59999	BAD DEBT EXPENSE		0.00	0.00	0.00
Total Dept 205 - AIRPORT			878,370.00	109,817.83	21,188.31
TOTAL EXPENDITURES			878,370.00	109,817.83	21,188.31
Fund 205 - AIRPORT:					
TOTAL REVENUES			812,580.00	139,568.03	48,894.00
TOTAL EXPENDITURES			878,370.00	109,817.83	21,188.31
NET OF REVENUES & EXPENDITURES			(65,790.00)	29,750.20	27,705.69
TOTAL REVENUES - ALL FUNDS			812,580.00	139,568.03	48,894.00
TOTAL EXPENDITURES - ALL FUNDS			878,370.00	109,817.83	21,188.31
NET OF REVENUES & EXPENDITURES			(65,790.00)	29,750.20	27,705.69

4. Request of Midstate Aviation to discuss potential locations for office or hangar building.



The City of *Columbus*

CITY CLERK'S OFFICE

Phone (402) 562-4224 • Fax (402) 563-1380

TOPIC FOR CONSIDERATION FOR CITY COMMITTEE AGENDA

If you have a specific topic that you would like a city committee to consider at a future meeting, please complete the information below and submit to the City Clerk's office. The item will be reviewed and forwarded to city staff for appropriate action or scheduled for a future meeting of the appropriate committee if necessary. You will be notified of the staff recommendation or action taken on your request or when the item will be presented to the committee for consideration.

Name: Allison K Johnson - President

Address: PO Box 458 Cozad NE 69130

Telephone Number: 308-784-3868

Email Address: allison@mid-stateaviation.com

Date of Request: 11-3-22

Description of Requested Topic: (Please be as specific as possible and use additional sheets of paper if needed.)

Discussing potential locations for an office or hangar building.

For Administrative Purposes Only:

Date Request Received: _____

Action Taken: _____

Follow-Up Needed: _____



5. Land lease agreement with Mutual Flyers, Inc.

LAND LEASE AGREEMENT

THIS LEASE AGREEMENT (hereinafter referred to as "Lease") is made and entered into effective January 1, 2023, between the CITY OF COLUMBUS, NEBRASKA (hereinafter referred to as "Lessor") and MUTUAL FLYERS, INC., a corporation of the State of Nebraska (hereinafter referred to as "Lessee").

WITNESSETH:

WHEREAS, Lessor herein is the owner of the Columbus Municipal Airport located in Platte County of the State of Nebraska (hereinafter referred to as the "Airport"); and

WHEREAS, Lessor agrees to lease unto Lessee a parcel of land at the Airport described herein, together with certain privileges, rights, uses, and interests therein, as hereinafter set out; and

WHEREAS, Lessee proposes to lease on a net basis from Lessor the Airport ground area described below and shown on "Exhibit A" attached and incorporated hereto; and

WHEREAS, Lessee has indicated a willingness and ability to properly keep, maintain, and improve said ground in accordance with standards established by Lessor (which may be amended from time to time), if granted a lease of sufficient term on said ground area.

NOW, THEREFORE, it is agreed by and between the parties as follows:

ARTICLE I
PREMISES AND PRIVILEGES

DESCRIPTION OF LEASED PREMISES. Lessor hereby leases to Lessee, the below described premises (hereinafter referred to as the "Leased Premises"). Lessor warrants and represents that it is the owner of the Leased Premises, with appurtenances, described as follows:

A tract of land located in the NW¹/₄ of the SW¹/₄ of Sec. 17-T 17 N-R1E of the 6th P.M., Platte County, Nebraska, more particularly described by referring to the Northeast comer of said NW ¹/₄ SW ¹/₄ of Sec. 17; thence South along the East line of said NW ¹/₄ SW ¹/₄ of Sec 17, whose assumed bearing is S00°00'E, a distance of 684.75' feet, more or less, to a point on the center line of the NE/SW taxiway from the apron area of the Columbus Municipal Airport; thence S 60°03'12 W" along said NE/SW taxiway, a distance of 126.95' feet, more or less, to the center line of the North-South taxiway West of the apron area, thence N00°00'E a distance of 185' feet to a point; thence N90°00'W a distance of 65' feet to the point of beginning; thence continuing 90°00'W, a distance of 120' feet to a point; thence N 00°00'E, a distance of 80' feet to a

point; thence N90°00'E a distance of 120' feet to a point; thence S00°00'E a distance of 80' feet, to a point of beginning and containing 0.22 acres, more or less.

The location of the leased premises is shown on Exhibit "A", all of which are attached hereto and made part hereof.

Lessee may generally use all other public airport facilities and improvements of a public nature which are now, or may hereafter be, connected with or appurtenant to said Airport, except as may be hereinafter provided.

For the purpose of this Lease, "public airport facilities" shall include all necessary landing area appurtenances, including, but not limited to: approach areas, runways, taxiways, aprons, aircraft and automobile parking areas, roadways, sidewalks, navigational aids, lighting facilities, or other public elements appurtenant to said Airport.

The Granting of this Lease and its acceptance by Lessee is conditioned upon the following:

It is mutually agreed that the right to use said airport facilities in common with others authorized to do so shall be exercised subject to, and in accordance with, the laws of the United States of America and the State of Nebraska, and the rules and regulations promulgated by their authority of any department or agency thereof with reference to aviation and air navigation, and in accordance with all reasonable and applicable rules, policies, regulations, and ordinances of Lessor now in force or hereafter prescribed.

RIGHTS, PRIVILEGES, AND INTERESTS. In addition to the general rights, privileges, uses, and interests attached to the Leased Premises, and without limiting the generality thereof, the following particular rights, privileges, uses, and interests are given to Lessee:

- (1) Loading and unloading of aircraft in any lawful and approved private aviation activities.
- (2) Maintenance, storing, and servicing of any aircraft owned, leased, rented, and/or managed by Lessee, for use in the conduct of its business. Maintenance and servicing aircraft shall include: over-hauling, rebuilding, repairing, inspecting, and licensing.
- (3) Use of said public airport facilities and navigational aids and facilities relating thereto for purposes of non-commercial landings, takeoffs, and taxiing of aircraft.
- (4) Use of and a right of ingress to and egress from the Leased Premises without charge, except the considerations set forth herein.
- (5) Provide for the location, construction, erection, and maintenance of preapproved improvements, in any lawful manner, upon the Leased Premises, for the purpose of carrying out any of the activities provided for herein; subject however, to the conditions herein generally or particularly set forth.

ARTICLE II
OBLIGATIONS OF LESSOR

Lessor covenants that it has good title to the Airport, free and clear of all liens and encumbrances having priority over this Lease, and has full right and authority to lease the same as herein set forth, and that all things have happened and been done to make its granting of said Lease effective, and Lessor warrants to Lessee peaceful possession and quiet enjoyment of the Leased Premises during the term hereof upon performance of the Lessee's covenants herein.

Lessor covenants and agrees during the two-year term hereof to operate and maintain the Airport and its facilities as a public airport. Thereafter, Lessor may, but shall not be obligated to, maintain the Airport under the terms of this Lease. In the event, however, that the Airport should be abandoned during the two-year term of this Lease, all rental, future fees, and charges shall cease and thereby be discontinued.

It is further agreed that Lessor shall have the right to install, and shall without cost to Lessee, maintain in the area of the Leased Premises water, sewer, fiber optic cable, and electric lines with a capacity sufficient to serve the Leased Premises.

Lessor agrees to keep the general service lines for water, sewer, and electricity operational during the term of this Lease at no expense to Lessee and Lessee shall have the right to hook to the same at Lessee's expense. All services of the Leased Premises shall be installed by Lessee upon approval of application for the same in accordance with the plans furnished to Lessor and the specifications attached to Exhibit "A". All required hookup fees or charges, as well as monthly service charges, shall be at Lessee's expense.

Lessor hereby agrees to provide maintenance for the concrete areas around the Leased Premises, including plowing and/or removal of snow.

ARTICLE III
OBLIGATIONS OF LESSEE

Lessee agrees that the Leased Premises shall be maintained in a presentable condition consistent with good business practices and equal in appearance and character to other similar improvements at the Airport. This specifically includes maintenance of the area surrounding the building. If maintenance by Lessee is not done satisfactorily to Lessor, then Lessor, after giving Lessee a seven-day notice, may perform the maintenance and charge Lessee therefor.

Lessee and its tenants, employees, agents, and servants shall obey the rules and regulations of the

Columbus Municipal Airport as from time to time may be promulgated and/or amended by Lessor or its authorized agents in charge of the Airport to insure the safe and/or orderly conduct of operations and traffic to, from, or upon the Leased Premises. Lessee and its tenants (if tenants were preapproved by Lessor in writing) will be required to obey such rules and regulations as may from time to time be promulgated by the United States of America or any department or agency thereof and the State of Nebraska for like purposes.

Lessee agrees that any structure or improvement to be placed on the Leased Premises will only be done with prior written authorization of Lessor.

Under a prior lease Lessee installed, at Lessee's expense, a concrete apron between the hangar constructed on the Leased Premises and the existing taxiway. That apron has, under the terms of the prior lease, become the property of Lessor, with Lessee retaining only access to and use of during the term of this Lease or any extension.

ARTICLE IV TERM OF LEASEHOLD

The term of this Lease shall be for a period of two (2) years, commencing January 1, 2023. The right of the first refusal is defined for the purpose of this agreement as meaning that Lessor, at the end of any lease period, shall not lease the Leased Premises to any person or entity for a price equal to or less than an amount which Lessee is willing and able to pay.

In the event the rights and privileges hereunder are suspended by reason of war or other national emergency, the terms of this Lease shall be extended by the length of the term of such suspension, or Lessee shall have the right to terminate this Lease as provided herein. In the event that the rights and privileges hereunder are suspended for a period in excess of three months, then Lessor shall have the option to purchase said hangar. Lessee shall notify Lessor within thirty (30) days following the three-month period for suspension provided herein.

ARTICLE V RENTALS

For the gross land area leased to Lessee as shown on Exhibit "A" including any area for private aprons or chemical loading and buildings therein, as defined in Article I, a gross rental of \$1,620 per year shall be paid to Lessor by Lessee.

The rental rate provided above shall be paid annually, in advance, with the first payment to be made on January 1, 2023, and by January 1 each year thereafter.

ARTICLE VI
TERMINATION OF LEASE, CANCELLATION, ASSIGNMENT AND TRANSFER

This Lease shall terminate at the end of the full term hereof, and Lessee shall have no further right or interest in any of the lands hereby leased, except as provided in Article IV and Article X hereof.

Lessor may take immediate possession of the Leased Premises and declare this Lease terminated upon the occurrence of any of the following events:

- (1) Nonpayment of the whole or any part of the amount agreed upon at the time such payment become due;
- (2) Filing a petition of voluntary bankruptcy by Lessee;
- (3) Destruction of the improvements on the Leased Premises without replacement thereof within a six-month period;
- (4) Occurrence of any act which causes to deprive Lessee permanently of the rights, powers, and privileges necessary for the proper conduct and operations of the rights granted herein;
- (5) Abandonment of the Leased Premises; or
- (6) Nonperformance by Lessee of any of the agreements and covenants contained in the Lease.

It is agreed that failure of Lessor to declare the Lease terminated upon default of Lessee for any of the reasons set out shall not operate to bar or destroy the right of the Lessor to declare this Lease null and void by reason of any subsequent violation of the terms of this Lease; provided, however, that before exercising its termination privileges herein, Lessor shall first give written notice to Lessee of any default or alleged breach, and Lessee shall have sixty (60) days within which to comply before this Lease may be terminated.

During a time of war or national emergency, Lessor shall have the right to lease the landing area or any part thereof to the United States Government for military use, and if any such lease is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of this Lease, Lessee shall be suspended in accordance with Article IV hereof.

This Lease shall be subordinate to the provisions of any existing or future lease between Lessor and the United States of America relative to the operation or maintenance of the Airport, the execution of which has been or may be required as a condition precedent to the expenditure of federal funds for the development or use of the Airport. Should the effect of such future agreement with the United States Government be to take any of the property under agreement or substantially destroy the value of such improvements during the term of this Lease, Lessor shall relocate the improvements to the extent practicable or terminate this Lease under the terms of Article VI.

Lessee shall not assign or sublease this Lease or the Leased Premises.

ARTICLE VII
NOTICES

Notice to Lessor shall be deemed sufficient if in writing and mailed, postage prepaid, addressed to the Columbus Airport Manager, 1308 Bill Babka Drive, Columbus, NE 68601, and to the City Administrator, PO Box 1677, Columbus, NE 68602, or such other address as may have been designated in writing from time to time. Notices to Lessee shall be deemed sufficient if in writing and mailed, postage prepaid, addressed to Mutual Flyers, Inc., Attn: Gene Overturf, 905 Lovers Lane, Columbus, NE 68601, or such other address as may have been designated in writing from time to time.

ARTICLE VIII
GENERAL PROVISIONS

NET LEASE. This Lease in every sense shall be without cost to Lessor for the development, maintenance, and improvement of the Leased Premises. It shall be the sole responsibility of Lessee to keep, maintain, and repair any and all buildings or associated appurtenances which it may be permitted to construct on the Leased Premises at Lessee's sole expense.

INDEMNIFICATION. Lessor shall stand indemnified and be held harmless by Lessee as herein provided. It is expressly understood and agreed by and between the parties hereto that Lessee herein is and shall be deemed to be, an independent contractor and operator responsible to all parties for its respective acts, errors, and omissions and Lessor shall in no way be responsible therefor. It is further agreed that in the use of the Airport, the erection or construction of any improvements thereon, and the exercise or enjoyment of the privileges herein granted, Lessee agrees to indemnify and hold harmless Lessor from any and all losses that may result to Lessor from any action, omission, or negligence on the part of Lessee. Lessee shall not be responsible to indemnify Lessor for the following events: Acts of God, riots, civil commotion, and the public enemy.

INSURANCE. Lessee shall carry premises and operator's liability insurance with a liability limit of \$1,000,000. Lessee shall cause Lessor to be named as additionally insured on said policies and Lessee shall provide Lessor with evidence of said insurance on a current basis and further provide in said policies that Lessor shall be notified of cancellation of any coverage.

ARTICLE IX
GENERAL PROVISIONS

The paragraph headings contained herein are for convenience in reference, and are not intended to define the scope of any provision of this Lease.

All of the terms, covenants, and agreements herein contained shall be binding upon and shall ensue to the benefit of successors and assigns of the respective parties hereto.

Lessor shall have the right to review and approve the specifications for all improvements to be constructed and/or maintained on the Leased Premises.

ARTICLE X
OPTIONS

Lessor agrees to give Lessee the first right to lease for an additional term of two (2) years at the expiration of the present lease upon the terms of the most satisfactory proposal then available to Lessor, as determined by Lessor. Lessor may invite proposal for a new lease at any time within six (6) months prior to such expiration. Lessor shall require Lessee to elect whether to exercise his option by notifying Lessee of the terms of any other proposal, and Lessee shall have a period of thirty (30) days from the date of such notice to take up said option on like terms.

ARTICLE XI

Lessee shall not engage in the sale of gasoline, services, or any sales of any type, from the Leased Premises. Lessee shall refrain from storing any items or materials on the Leased Premises which could violate the local or national fire codes; however, Lessee shall be permitted to store aviation oxygen and aviation engine oil in approved containers for his own needs and to sell property which is owned by Lessee.

IN WITNESS WHEREOF, the parties have hereunto set their hands this _____ day of _____, 2023.

((((REMAINDER OF PAGE INTENTIONALLY LEFT BLANK))))

Recommended by:

COLUMBUS MUNICIPAL AIRPORT

BOARD OF AIRPORT COMMISSIONERS

Airport Manager

Chair

Executed by:

CITY OF COLUMBUS, NEBRASKA

ATTEST:

Mayor

City Clerk

MUTUAL FLYERS, INC.

Signature

Date

Printed Name

Address

Phone

Email

Exhibit "A"

(replace page with location of the leased premises document labeled as Exhibit A)

6. Review hangar lease agreement.

LEASE TO HANGAR AIRCRAFT

THIS AGREEMENT (herein referred to as either "Agreement" or "Lease") made effective as of this ____ day of _____, 20____, by and between THE CITY OF COLUMBUS, a municipal corporation of the State of Nebraska, on behalf of Columbus Municipal Airport (hereinafter referred to as "City"), and _____ (hereinafter referred to as "Lessee(s)").

IN CONSIDERATION OF THE MUTUAL PROMISES CONTAINED IN THIS AGREEMENT, THE PARTIES ACKNOWLEDGE AND AGREE AS FOLLOWS:

1. **LEASE OF HANGAR SPACE:** City hereby leases and grants to the Lessee(s) the exclusive privilege of using the space in Hangar No. _____ at Columbus Municipal Airport (herein referred to as "Hangar" or "Premises"). This Lease is being granted for the sole purpose of hanging/storing of Lessee(s) aircraft and/or aeronautical equipment.
2. **RENTAL AMOUNT:** Lessee(s) shall pay to City an annual sum of _____ Dollars (\$_____). This fee shall be paid in two semi-annual installments of _____ Dollars (\$_____), due by December 31 of the preceding year and by June 30 of the Lease year. The Lessee(s) shall be entitled to an annual ten percent (10%) discount if the full annual rental amount is paid by December 31 of the preceding year. In situations where the initial Lease is entered into after January 1, then the first year annual rental amount shall be prorated based on the date of execution of the Lease.
 - (A) **RENTAL AMOUNT SUBJECT TO CHANGE:** Lessee(s) hereby specifically acknowledges and agrees that upon any renewal of the Lease as provided for in Paragraph 4 of this Agreement, the rental amounts set forth in Paragraph 2 of this Agreement may be reviewed, reevaluated, and unilaterally increased by City to a sum set forth by resolution of the Mayor and City Council. Lessee(s) further agrees that it shall pay the revised/increased rental amounts as required in this Agreement.
3. **LEASE TERM:** The term of this Lease is for a period of one year, from January 1 through December 31. If the Lease is entered into after January 1, then the Lease term shall be from the effective date until December 31 of that year.
4. **RENEWAL OF LEASE:** This Lease may be automatically and continuously renewed in one year increments upon both the payment of the Lease fee for the next year and the acceptance of said payment by the City. To renew the Lease the rental amount fee is to be paid by Lessee(s) to City on or before the due date as set forth in Paragraph 2. If Lessee(s) fails to pay the rental amount when due, City may serve a fifteen (15) day notice to pay or vacate the Hangar. Failure to pay the rental amount within said fifteen (15) day notice period shall, without action by City, terminate the Lease.

5. **STORAGE OF AIRCRAFT AND/OR EQUIPMENT ONLY:** Lessee(s) has rented the hangar space for the purpose of storing aircraft and/or aeronautical equipment and is prohibited from conducting any other use or activity on the Premises. Additionally, Lessee(s) shall not use the Premises for any commercial activity whatsoever, including, but not limited to, the offering of flight services to the general public, maintaining and repairing aircraft for the public, and storage of aircraft other than aircraft owned or leased by the Lessee(s).

(A) **HAZARDOUS MATERIALS:** Lessee(s) shall also refrain from storing any items or materials on the Premises which would violate local or national fire codes and shall not store any gasoline, combustible liquids, or hazardous materials in the above-described hangar. Upon notice to Lessee(s) of the violation of Paragraph 5(A), Lessee(s) shall immediately remove such conditions that violate the local and national fire codes or any gasoline, combustible liquids, or hazardous material on the Premises.

6. **SPECIFIED AIRCRAFT AND REGISTRATION:** This Lease is for hangaring of the following aircraft:

N _____	N _____
Make _____	Make _____
Model _____	Model _____
No. of Engines _____	No. of Engines _____
Year _____	Year _____
No. of Seats _____	No. of Seats _____

Lessee(s) (whether individual(s), partnership, LLC, or corporation) must have and maintain a majority legal ownership or majority leasehold interest in the above-described aircraft during the entire term of this Lease. Appropriate legal evidence of the Lessee(s) ownership or leasehold interest must be presented upon execution of this Lease and within ten (10) days following any change in Lessee(s) ownership or leasehold interest. Lessee(s) shall keep proof of aircraft ownership and appropriate/legal aircraft registration current with City. Evidence of proof of aircraft ownership and registration shall further be made available to City at any time upon demand of City and upon any renewal of this Lease as may be allowed herein.

7. **HANGAR DOORS, HANGAR LEFT UNATTENDED:** Lessee(s) hereby specifically agrees to keep the hangar door closed at all times other than during the times the Lessee(s) is moving aircraft in and out of the hangar space to avoid wind damage to the hangar. Lessee(s) shall not leave the hangar unattended for any period of time over sixty (60) minutes if the hangar door is open. Lessee(s) assumes and agrees to pay for any damage caused to the hangar if and when the hangar door is left open in violation of this provision. Failure to abide by this provision, whether or not damage occurs, will result in cancellation of this Agreement at City's discretion.

8. **FIRE EXTINGUISHER REQUIRED:** Lessee(s) shall maintain a fire extinguisher or extinguishers, in good operating condition, containing dry chemical or halon 1211-type extinguishing agents readily available within the hangar space. There shall be one such fire extinguisher for each seventy-five feet (75') of travel within the hangar space.
9. **NON-INTERFERENCE WITH OTHER AIRPORT USES:** Lessee(s) shall not exercise any privileges granted by this agreement in such a way as to interfere with or adversely affect the use, operation, maintenance, or development of the airport.
10. **CONDITION OF PREMISES:** Lessee(s), at Lessee(s) sole cost and expense, agrees to maintain, repair, and keep in good order, condition, and appearance, the Premises, including the hangar structure, and the improvements constructed thereon, in a safe, clean, and sanitary condition. Lessee is expressly prohibited from materially altering the hangar structure, floor, walls, exterior, or adjoining common use areas, or constructing any structure or facility within the hangar, without the expressed written consent of City. Lessee(s) agrees that at the expiration of the term of this Agreement Lessee(s) shall yield possession of Premises to City, without further demand or notice, in as good order and condition as when the Lease was entered into by the Lessee(s), excluding reasonable wear and tear. Lessee(s) shall repair any damage to the Premises occasioned by its use or the removal of Lessee(s) trade fixtures, furnishings, and equipment. Said repair shall include the patching and filling of holes and repair of structural damage.
11. **CITY NOT LIABLE FOR DAMAGE TO AIRCRAFT:** City shall not be liable for any damage to Lessee(s) aircraft, aeronautical equipment, or other property (personal or otherwise) while the same is stored or being moved to or from the hangar space.
12. **INDEMNITY AND INSURANCE REQUIRED:** City shall stand indemnified by Lessee(s) as herein provided. It is expressly understood by and between the parties hereto that Lessee(s) herein is, and shall be deemed to be, responsible to all parties for its respective acts and omissions and City shall in no way be responsible therefore. It is further agreed that in the use of the airport and Premises and the exercise or enjoyment of the privileges herein granted, Lessee(s) agrees to indemnify and hold harmless City, its employees, agents, officers, and volunteers, from any and all losses, damages, costs, expenses, liabilities, claims, demands, suits, attorney's fees, and judgements arising directly or indirectly from any negligence or manner related to Lessee(s) possession, occupancy, or use of the Premises.

Lessee(s) shall obtain an insurance policy in an amount of no less than One Million Dollars (\$1,000,000) per occurrence to cover general liability which shall name and endorse the "City of Columbus" as additionally insured on the certificate of insurance and endorsement. The minimum amounts of said insurance required may be increased at the sole discretion of City. Proof of insurance shall be submitted to the city clerk's office upon the execution of this Lease and shall remain in full force throughout the term of this Lease. Any certificate of insurance with accompanying endorsement(s) provided must cover the term of the Lease and be updated before

the expiration date. The certificate of insurance must list the owners or those having a leasehold interest in the aircraft as insured, as well as all authorized persons/pilots who would have access to the aircraft during the term of the Lease.

13. **CITY ACCESS TO HANGER:** City reserves the right to control access to the Premises in order to regulate the orderly and efficient operation of the airport. City and its designated agents, employees, and volunteers shall at all times have reasonable access to the Premises for the purpose of inspection and to determine compliance with the provisions of this Lease and the Rules and Regulations of Columbus Municipal Airport. Lessee(s) may lock the door to the hangar space in order to protect Lessee(s) property kept in the Premises; however, Lessee(s) shall provide a key for the lock to the airport manager who shall have the right of access to the Premises at all times.
14. **CITY IMPROVEMENTS:** City reserves the right, but it shall not be obligated to Lessee(s), to maintain and keep in repair all publicly owned facilities at Columbus Municipal Airport; and, further, to develop or improve the landing areas and air navigation facilities of Columbus Municipal Airport. Said improvements may be done at City's sole discretion and without interference or hindrance by Lessee(s). City's obligation for repairs or maintenance to the Premises shall extend only to maintain the hangar space in a fit and usable condition suitable for the purpose of hangaring aircraft.
15. **OBEYING RULES OF AIRPORT AND THE LAW:** Lessee(s) affirms that it has read and fully understands the Rules and Regulations of Columbus Municipal Airport. Lessee(s) acknowledges City may decide at its sole discretion to change or amend the Rules and Regulations of Columbus Municipal Airport. Lessee(s) and its employees and agents shall obey the rules and regulations adopted and amended by City or its authorized agents in charge of the airport. Lessee(s) and its employees and agents shall observe and obey regulations as may be promulgated by the United States, or any department or agency thereof, and by the State of Nebraska, as the same may relate to the privileges provided to Lessee(s) under this Agreement.
16. **NON-DISCRIMINATION:** Lessee(s) as part of the consideration of this agreement, does hereby covenant and agree that:
 - (A) No person on the grounds of race, creed, color, sex, disability or national origin shall be subjected to discrimination in the use of the facilities; and
 - (B) Lessee(s) shall use the hangar space in compliance with all other requirements imposed pursuant to 49 CFR Part 21, Nondiscrimination in Federally Assisted Program of the Department of Transportation, and as said regulations may be amended.
17. **TAXATION:** In the event that the subject hangar space shall at any time become subject to taxation by virtue of this Agreement or the use thereof by Lessee(s), Lessee(s) shall pay such taxes as shall be attributable to such use before they become delinquent.

18. **NOTICES:** The parties expressly agree for the purposes of notice, including legal service of process during the term of this Agreement, the following named individuals shall be the authorized representatives of the parties:

- City: City of Columbus
Columbus Municipal Airport
Attn: Airport Manager
PO Box 1677
Columbus, NE 68602-1677

- Lessee(s): _____
Attn: _____

or such other representative at such address as either party may designate by written notice to the other party in accordance with Paragraph 18. All notices, requests, demands, or other communications under this Agreement shall be in writing and shall be deemed to have been given the date of service if served personally on the party to whom notice is given; or, on the fourth (4th) day after mailing if mailed to the party to whom notice is to be given, by first class mail, registered mail, or certified mail, with postage prepaid and properly addressed as shown above.

19. **DEFAULT:** City and Lessee(s) agree that every condition, covenant, and provision of this Lease is material and reasonable. Any breach by Lessee(s) of a condition, covenant, or provision of this Lease will constitute a material breach and a default of Lessee(s)' obligations under this Lease, including, but not limited to:

- (A) Failure of Lessee(s) to abide by any provision(s) of this Lease.
- (B) Abandonment of the property by Lessee(s).
- (C) Failure of Lessee(s) to make the rental payment as required under this Lease.
- (D) Failure of Lessee(s) to keep current or provide proof of aircraft ownership and registration.
- (E) Lessee(s), for any reason, fails to maintain insurance coverage which is required pursuant to this Agreement.
- (F) Lessee(s) files a voluntary petition under the Bankruptcy Act of the United States, or is judged bankrupt under such act, or is the subject of a petition filed in federal or state court for the appointment of a trustee or receiver in bankruptcy or insolvency, or makes a general assignment for the benefit of creditors.
- (G) Violation of any of the Rules and Regulations of Columbus Municipal Airport by Lessee(s).
- (H) Discovery by City that any material information provided by Lessee(s) related to this Lease is/was materially false.

- (I) Unapproved or unauthorized transfer of any interest acquired under this Agreement by Lessee(s).
- (J) Use of Premises for unlawful purposes by Lessee(s).
- (K) Maintaining, committing, or permitting the maintenance or commission of a nuisance on the Premises by Lessee(s).
- (L) Occurrence of any other event described as constituting an “Event of Default” listed elsewhere in this Lease.

Upon a material breach and default, Lessee(s) shall be provided with written notice and demand to cure said material default(s). Said notice shall give the Lessee(s) fifteen (15) days after receipt of written notice to cure the material default(s).

20. **TERMINATION OF AGREEMENT:** This Agreement may be terminated either for cause by City or by the election of either party as follows:

(A) **TERMINATION FOR CAUSE:** In the event the Lessee(s) is in material default of this Lease as set forth in Paragraph 19, and such default is not cured within fifteen (15) days after receipt of written notice of default from City, then City at its sole discretion, may terminate this Lease effective immediately by written notice to Lessee(s). If Lessee(s) violates paragraph 5(A) regarding hazardous materials, and Lessee(s) does not immediately remove or cure such violations, then Lessee(s) is in immediate material breach and default of the Lease and the Lease is subject to immediate termination at City’s sole discretion.

(B) **TERMINATION AT ELECTION OF THE PARTIES:** Either party may terminate this Agreement by providing to the other party at least thirty (30) days written notice of intent to terminate. This time frame may be waived by City at its sole discretion.

In the event of the termination as provided herein during a year in which the Lessee(s) has prepaid, the Lessee(s) shall receive a refund of a prorated portion of the advanced payment made under Paragraph 2.

Upon the Date of Termination, Lessee(s) shall vacate the Premises and immediately remove all property (including aircraft, aeronautical equipment, and all other property) from the Premises. If Lessee fails to vacate the Premises or fails to remove any and all property from the Premises, City may seek to reenter and recover possession of the Premises by any lawful means. City may also, at its election, dispose of any remaining property in the appropriate manner provided for by law, and charge all costs associated with such disposal to Lessee(s). City will deem any property remaining on the Premises as having been abandoned by Lessee(s).

21. **ASSIGNMENT OF LEASE:** Lessee(s) shall not have the right to sub-let, assign, transfer, or in any manner re-lease any part of the described Premises. Any attempts to do so without City’s expressed written approval shall be null and void.

22. **GOVERNING LAW:** This Lease shall be governed by and construed in accordance with the laws of the City of Columbus, the State of Nebraska, and federal law. Lessee(s) shall comply with all said laws. By signing this Lease, City and Lessee(s) hereby submit to personal and subject matter jurisdiction of the State of Nebraska in Platte County of any dispute between City and Lessee(s). To the extent possible, the parties waive their rights to a jury trial.
23. **BINDING EFFECT:** This Agreement shall extend to and be binding upon any heirs, personal representatives, successors, and assigns of the parties hereto.
24. **NON-WAIVER:** No waiver by City of any default or breach of this Agreement shall operate as a waiver of any other default or of the same default on a future occasion.
25. **SURVIVABILITY:** Invalidation of any one or more of the provisions of this Agreement by judgment or court order shall in no way affect any other provision(s) of the Agreement and all which other provisions shall remain in full force and effect.
26. **CAPTION HEADINGS:** Caption Headings in this Agreement are for convenience only and are not to be used to interpret or define the provisions of the Agreement.
27. **AUTHORIZATION:** Lessee(s) execution, delivery, and performance of this Agreement has been duly authorized by all necessary action by the Lessee(s) and does not conflict with, result in a violation of, or constitute a default under any provision of any agreement or other instrument binding upon the Lessee(s), with any law, regulation, or court order that is applicable to the Lessee(s) in any way.
28. **FULL INTEGRATION:** This is a fully integrated Agreement and supersedes any and all prior agreements, whether oral or written, between the parties; and, this Agreement embodies a full and complete understanding of the parties.

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Recommended by:

COLUMBUS MUNICIPAL AIRPORT

BOARD OF AIRPORT COMMISSIONERS

Airport Manager Date

Chair Date

Executed by:

Attest:

CITY OF COLUMBUS, NEBRASKA

Mayor Date

City Clerk

LESSEE(S)

Signature Date

Signature Date

Printed Name

Printed Name

Address

Address

Phone Number

Phone Number

Email

Email

APPROVED AS TO FORM:

CITY ATTORNEY

7. Adjournment.