

Airport Authority Meeting
Thursday, September 16, 2021 8:15 AM
Crete City Hall
243 E 13th Street
Crete, NE 68333

1. Open Meeting

- In accordance with Nebraska law, a copy of the Open Meetings Act can be found in the back of the Council Chambers.
- Items listed on the agenda may be considered in any order.

2. Roll Call

- Attendance of members will be recorded to determine the presence of a quorum for official actions.

3. Petitions - Communications - Citizen Concerns

- Citizen testimony may be limited to 3 minutes per person.
- Please do not repeat testimony that has already be heard.
- No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.

4. Items of Business

- Action may be taken to discuss/limit discussion, to hear testimony in favor of or in opposition to, and to approve or disapprove any matter presented under this title.
- A. Consider authorizing an additional 1% Restricted Funds Authority for fiscal year 2021-2022.
- B. Consider approving the proposed annual budget for fiscal year 2021-2022 and authorizing its submission to the appropriate county and state entities.

5. Officers' Reports

- Reports may be given by Officers, City Departments, Committees, or Authority members concerning the current operations of the Airport.
 - No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.
- A. Airport Manager Report
- B. Authority Chair and Member Reports

6. Consent Agenda

- All items listed on the consent agenda will be approved by one motion and vote. No separate discussion of these items will occur unless the Chair, an Authority member, or a citizen so requests. If such a request is made, the item will be moved out of the consent agenda and considered separately.
- A. Approve Meeting Minutes
- B. Accept the City Treasurer's Report
- C. Approve the Payment of Claims Against the Airport Authority

7. Adjournment

Disclaimers & Notices

- The Council may enter into closed session to discuss any matter on this agenda when it is determined that a closed session is clearly necessary for the protection of the public interest or the prevention of needless injury to the reputation of an individual (if such individual has not requested a public meeting) or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, then immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.
- The City of Crete assures that no person shall on the grounds of race, color, national origin, age, disability, handicap or sex, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity of the City receiving Federal financial assistance. To report discrimination, contact the City Clerk's office.
- The complete agenda with attachments is available at www.crete.ne.gov.

**2021-2022
STATE OF NEBRASKA
GENERAL BUDGET FORM**

CRETE AIRPORT AUTHORITY

TO THE COUNTY BOARD AND COUNTY CLERK OF
SALINE County

This budget is for the Period OCTOBER 1, 2021, through SEPTEMBER 30, 2022

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$	495.00	Property Taxes for Non-Bond Purposes
\$	24,780.00	Principal and Interest on Bonds
\$	25,275.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of OCTOBER 1, 2021

	24,000.00	Principal
	780.00	Interest
\$	24,780.00	Total Bonded Indebtedness

329,028,496 **Total General Fund Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

County Clerk's Use ONLY

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
(If YES, Board Minutes **MUST** be Attached)

YES NO

If YES, Column 2 **MUST** contain **ACTUAL** Numbers.

If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2020 through June 30, 2021?

YES NO

If YES, Please attach Interlocal Agreement Report.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2020 through June 30, 2021?

YES NO

If YES, Please attach Trade Name Report.

Submission Information

Budget Due by 9-20-2021

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

CRETE AIRPORT AUTHORITY in SALINE County

Line No.	TOTAL ALL FUNDS	Actual 2019 - 2020 (Column 1)	Actual/Estimated 2020 - 2021 (Column 2)	Adopted Budget 2021 - 2022 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Beginning Net Cash Balance	\$ 124,120.00	\$ 149,130.00	\$ 141,453.00
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 576.00	\$ 637.00	\$ 700.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 124,696.00	\$ 149,767.00	\$ 142,153.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 24,952.00	\$ 25,000.00	\$ 24,779.41
7	Federal Receipts	\$ -	\$ 52,982.00	\$ 900,000.00
8	State Receipts: Motor Vehicle Pro-Rate (To Lid Supporting Schedule, page 4)	\$ 99.00	\$ 100.00	\$ 100.00
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 256,077.00	\$ 214,018.00	\$ 245,000.00
15	Transfers In Of Surplus Fees (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 405,824.00	\$ 441,867.00	\$ 1,312,032.41
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 253,846.00	\$ 250,000.00	\$ 250,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ 900,000.00
22	Debt Service: Bond Principal & Interest Payments	\$ 2,211.00	\$ 49,714.00	\$ 25,000.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ -	\$ -	\$ -
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ -	\$ -	\$ -
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 256,057.00	\$ 299,714.00	\$ 1,175,000.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 149,767.00	\$ 142,153.00	\$ 137,032.41
31	Cash Reserve Percentage			50%
PROPERTY TAX RECAP		Tax from Line 6		\$ 24,779.41
		County Treasurer's Commission at 2% of Line 6		\$ 495.59
		Total Property Tax Requirement		\$ 25,275.00

CRETE AIRPORT AUTHORITY in SALINE County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your political subdivision needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request	
General Fund	\$	495.00
Sinking Fund		
Bond Fund	\$	24,780.00
_____ Fund		
Total Tax Request	** \$	25,275.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
Amount:	

Reason:

Transfer From:	Transfer To:
Amount:	

Reason:

Township Property Taxes

If this is a Township Subdivision budget form, the amount of property taxes shown above and on the front cover may not represent the amount the Township will receive. Statute 39-1522 outlines that one-half of all money collected from the township levy on property within the corporate limits of a city or village shall be paid to the treasurer of the city or village to be used for the maintenance and repairs of the streets.

Township should take this into consideration when determining property tax amount to be budgeted.

Township Total Valuation	329,028,496
City/Village Valuation included in Township Valuation	
General Fund Tax Rate	0.000150
Township Taxes within City/Village	-
50% of Township Taxes within City/Village	-
Projected Township Taxes to be collected	495.00

Cash Reserve Fund

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below amounts being held in a special reserve fund.

Special Reserve Fund Name	Amount

Total Special Reserve Funds	-
Total Cash Reserve	\$ 137,032.41
Remaining Cash Reserve	\$ 137,032.41
Remaining Cash Reserve %	50%

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	CRETE AIRPORT AUTHORITY
ADDRESS	243 EAST 13TH STREET
CITY & ZIP CODE	CRETE 68333
TELEPHONE	402-826-4313
WEBSITE	WWW.CRETE.NE.GOV

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	BLAINE SPANJER	JERRY WILCOX	JERRY WILCOX
TITLE /FIRM NAME	Chairperson	CRETE CITY CLERK-TREASURER	CRETE CITY CLERK-TREASURER
TELEPHONE	402-826-4313	402-826-4313	402-826-4313
EMAIL ADDRESS	BLAINESPANJER@WINDSTREAM.NET	JERRY.WILCOX@CRETE.NE.GOV	JERRY.WILCOX@CRETE.NE.GOV

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

CRETE AIRPORT AUTHORITY in SALINE County

2021-2022 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$ 25,275.00
Motor Vehicle Pro-Rate	(2)	\$ 100.00
In-Lieu of Tax Payments	(3)	\$ -
Transfers of Surplus Fees	(4)	\$ -
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From 2020-2021 Lid Exceptions, Line (10))	(5)	\$ -
LESS: Amount Spent During 2020-2021	(6)	\$ -
LESS: Amount Expected to be Spent in Future Budget Years	(7)	\$ -
Amount to be included as Restricted Funds (Cannot be a Negative Number)	(8)	\$ -
Nameplate Capacity Tax	(8a)	\$ -

TOTAL RESTRICTED FUNDS (A)	(9)	\$ 25,375.00
-----------------------------------	-----	---------------------

Lid Exceptions

Capital Improvements Budgeted (Purchase of Real Property and Improvements on Real Property)	(10)	\$ -
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i>		
Agrees to Line (7).	(11)	\$ -
Allowable Capital Improvements	(12)	\$ -
Bonded Indebtedness	(13)	\$ 24,780.00
Public Facilities Construction Projects (Statute 72-2301 to 72-2308) (Fire Districts & Hospital Districts Only)	(14)	_____
Interlocal Agreements/Joint Public Agency Agreements	(15)	\$ -
Public Safety Communication Project - Statute 86-416 (Fire Districts Only)	(16)	_____
Benefits Paid Under the Firefighter Cancer Benefits Act (Fire Districts & Airport Authorities Only)	(16a)	_____
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(17)	_____
Judgments	(18)	_____
Refund of Property Taxes to Taxpayers	(19)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(20)	_____

TOTAL LID EXCEPTIONS (B)	(21)	\$ 24,780.00
---------------------------------	------	---------------------

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)		\$ 595.00
<i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21</i>		

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

CRETE AIRPORT AUTHORITY

in
SALINE County

LID COMPUTATION FORM FOR FISCAL YEAR 2021-2022

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2020-2021 Restricted Funds Authority = Line (8) from last year's Lid Computation Form 121,820.89
Option 1 - (1)

OPTION 2

Only use if a vote was taken at a townhall meeting last year to exceed Lid for one year

Line (1) of Prior Year Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5)) %
Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken (Line (A) times Line (B)) -
Option 2 - (C)

Calculated 2020-2021 Restricted Funds Authority (Line (A) Plus Line (C)) = -
Option 2 - (1)

CURRENT YEAR ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** 2.50 %
(2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** - %
(3)

$$\frac{7,240,397.00}{2021 \text{ Growth per Assessor}} \div \frac{293,778,066.00}{2020 \text{ Valuation}} = \frac{2.46}{\text{Multiply times 100 To get \%}}$$

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** 1.00 %
(4)

$$\frac{4}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{4}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{\text{Must be at least .75 (75\%) of the Governing Body}}$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** %
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 3.50 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 4,263.73
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 126,084.62
(8)

Less: Restricted Funds from Lid Supporting Schedule 595.00
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 125,489.62
(10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

The amount of Unused Restricted Funds Authority on Line (10) must be published in the Notice of Budget Hearing.

**2021-2022
STATE OF NEBRASKA
GENERAL BUDGET FORM**

CRETE AIRPORT AUTHORITY

TO THE COUNTY BOARD AND COUNTY CLERK OF
SALINE County

This budget is for the Period OCTOBER 1, 2021, through SEPTEMBER 30, 2022

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$	495.00	Property Taxes for Non-Bond Purposes
\$	24,780.00	Principal and Interest on Bonds
\$	25,275.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of OCTOBER 1, 2021

	24,000.00	Principal
	780.00	Interest
\$	24,780.00	Total Bonded Indebtedness

329,028,496 **Total General Fund Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

County Clerk's Use ONLY

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
(If YES, Board Minutes **MUST** be Attached)

YES NO

If YES, Column 2 **MUST** contain **ACTUAL** Numbers.

If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2020 through June 30, 2021?

YES NO

If YES, Please attach Interlocal Agreement Report.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2020 through June 30, 2021?

YES NO

If YES, Please attach Trade Name Report.

Submission Information

Budget Due by 9-20-2021

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

CRETE AIRPORT AUTHORITY in SALINE County

Line No.	TOTAL ALL FUNDS	Actual 2019 - 2020 (Column 1)	Actual/Estimated 2020 - 2021 (Column 2)	Adopted Budget 2021 - 2022 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Beginning Net Cash Balance	\$ 124,120.00	\$ 149,130.00	\$ 141,453.00
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 576.00	\$ 637.00	\$ 700.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 124,696.00	\$ 149,767.00	\$ 142,153.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 24,952.00	\$ 25,000.00	\$ 24,779.41
7	Federal Receipts	\$ -	\$ 52,982.00	\$ 900,000.00
8	State Receipts: Motor Vehicle Pro-Rate (To Lid Supporting Schedule, page 4)	\$ 99.00	\$ 100.00	\$ 100.00
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 256,077.00	\$ 214,018.00	\$ 245,000.00
15	Transfers In Of Surplus Fees (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 405,824.00	\$ 441,867.00	\$ 1,312,032.41
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 253,846.00	\$ 250,000.00	\$ 250,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ 900,000.00
22	Debt Service: Bond Principal & Interest Payments	\$ 2,211.00	\$ 49,714.00	\$ 25,000.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ -	\$ -	\$ -
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ -	\$ -	\$ -
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 256,057.00	\$ 299,714.00	\$ 1,175,000.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 149,767.00	\$ 142,153.00	\$ 137,032.41
31	Cash Reserve Percentage			50%
PROPERTY TAX RECAP		Tax from Line 6		\$ 24,779.41
		County Treasurer's Commission at 2% of Line 6		\$ 495.59
		Total Property Tax Requirement		\$ 25,275.00

CRETE AIRPORT AUTHORITY in SALINE County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your political subdivision needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request	
General Fund	\$	495.00
Sinking Fund		
Bond Fund	\$	24,780.00
_____ Fund		
Total Tax Request	** \$	25,275.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
Amount:	

Reason:

Transfer From:	Transfer To:
Amount:	

Reason:

Township Property Taxes

If this is a Township Subdivision budget form, the amount of property taxes shown above and on the front cover may not represent the amount the Township will receive. Statute 39-1522 outlines that one-half of all money collected from the township levy on property within the corporate limits of a city or village shall be paid to the treasurer of the city or village to be used for the maintenance and repairs of the streets.

Township should take this into consideration when determining property tax amount to be budgeted.

Township Total Valuation	329,028,496
City/Village Valuation included in Township Valuation	
General Fund Tax Rate	0.000150
Township Taxes within City/Village	-
50% of Township Taxes within City/Village	-
Projected Township Taxes to be collected	495.00

Cash Reserve Fund

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below amounts being held in a special reserve fund.

Special Reserve Fund Name	Amount

Total Special Reserve Funds	-
Total Cash Reserve	\$ 137,032.41
Remaining Cash Reserve	\$ 137,032.41
Remaining Cash Reserve %	50%

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	CRETE AIRPORT AUTHORITY
ADDRESS	243 EAST 13TH STREET
CITY & ZIP CODE	CRETE 68333
TELEPHONE	402-826-4313
WEBSITE	WWW.CRETE.NE.GOV

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	BLAINE SPANJER	JERRY WILCOX	JERRY WILCOX
TITLE /FIRM NAME	Chairperson	CRETE CITY CLERK-TREASURER	CRETE CITY CLERK-TREASURER
TELEPHONE	402-826-4313	402-826-4313	402-826-4313
EMAIL ADDRESS	BLAINESPANJER@WINDSTREAM.NET	JERRY.WILCOX@CRETE.NE.GOV	JERRY.WILCOX@CRETE.NE.GOV

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

CRETE AIRPORT AUTHORITY in SALINE County

2021-2022 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$ 25,275.00
Motor Vehicle Pro-Rate	(2)	\$ 100.00
In-Lieu of Tax Payments	(3)	\$ -
Transfers of Surplus Fees	(4)	\$ -
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From 2020-2021 Lid Exceptions, Line (10))	(5)	\$ -
LESS: Amount Spent During 2020-2021	(6)	\$ -
LESS: Amount Expected to be Spent in Future Budget Years	(7)	\$ -
Amount to be included as Restricted Funds (Cannot be a Negative Number)	(8)	\$ -
Nameplate Capacity Tax	(8a)	\$ -

TOTAL RESTRICTED FUNDS (A)	(9)	\$ 25,375.00
-----------------------------------	-----	---------------------

Lid Exceptions

Capital Improvements Budgeted (Purchase of Real Property and Improvements on Real Property)	(10)	\$ -
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i>		
Agrees to Line (7).	(11)	\$ -
Allowable Capital Improvements	(12)	\$ -
Bonded Indebtedness	(13)	\$ 24,780.00
Public Facilities Construction Projects (Statute 72-2301 to 72-2308) (Fire Districts & Hospital Districts Only)	(14)	_____
Interlocal Agreements/Joint Public Agency Agreements	(15)	\$ -
Public Safety Communication Project - Statute 86-416 (Fire Districts Only)	(16)	_____
Benefits Paid Under the Firefighter Cancer Benefits Act (Fire Districts & Airport Authorities Only)	(16a)	_____
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(17)	_____
Judgments	(18)	_____
Refund of Property Taxes to Taxpayers	(19)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(20)	_____

TOTAL LID EXCEPTIONS (B)	(21)	\$ 24,780.00
---------------------------------	------	---------------------

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21</i>	\$ 595.00
--	------------------

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

CRETE AIRPORT AUTHORITY

in
SALINE County

LID COMPUTATION FORM FOR FISCAL YEAR 2021-2022

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2020-2021 Restricted Funds Authority = Line (8) from last year's Lid Computation Form 121,820.89
Option 1 - (1)

OPTION 2

Only use if a vote was taken at a townhall meeting last year to exceed Lid for one year

Line (1) of Prior Year Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5)) %
Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken (Line (A) times Line (B)) -
Option 2 - (C)

Calculated 2020-2021 Restricted Funds Authority (Line (A) Plus Line (C)) = -
Option 2 - (1)

CURRENT YEAR ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** 2.50 %
(2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** - %
(3)

$$\frac{7,240,397.00}{2021 \text{ Growth per Assessor}} \div \frac{293,778,066.00}{2020 \text{ Valuation}} = \frac{2.46}{\text{Multiply times 100 To get \%}}$$

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** 1.00 %
(4)

$$\frac{4}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{4}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{\text{Must be at least .75 (75\%) of the Governing Body}}$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** %
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 3.50 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 4,263.73
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 126,084.62
(8)

Less: Restricted Funds from Lid Supporting Schedule 595.00
(9)

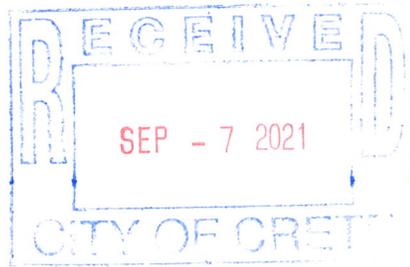
Total Unused Restricted Funds Authority = Line (8) - Line (9) 125,489.62
(10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

The amount of Unused Restricted Funds Authority on Line (10) must be published in the Notice of Budget Hearing.

**Crete Fuel, LLC
Flowage Tracker - 2021**

	100LL	Jet-A	MoGAS	Total Gallons	Flowage Fee
Jan	505.4	1,626.9	43.0	2,175.3	\$174.02
Feb	791.6	2,080.0	20.7	2,892.3	\$231.38
Mar	900.3	2,068.3	30.5	2,999.1	\$239.93
Apr	1,514.8	1,960.7	25.9	3,501.4	\$280.11
May	1,474.9	2,433.0	34.6	3,942.5	\$315.40
Jun	2,393.4	2,390.8	68.5	4,852.7	\$388.22
Jul	2,171.2	3,045.1	303.5	5,519.8	\$441.58
Aug	3,452.2	3,390.9	52.2	6,895.3	\$551.62
Sep					
Oct					
Nov					
Dec					
	<u>13,203.8</u>	<u>18,995.7</u>		<u>32,778.4</u>	<u>2,622.3</u>





CRETE AIRPORT AUTHORITY MEETING

August 12, 2021 at 8:15 AM
Crete City Hall, 243 East 13th Street

MINUTES

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13th Street
Post Office, 1242 Linden Avenue
City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

2. Roll Call

Zoraida Ramos: Absent
Anthony Fitzgerald: Present
Kirk Keller: Present
Howard Nitzel: Present
Blaine Spanjer: Present
Present: 4, Absent: 1.

3. Petitions - Communications - Citizen Concerns

4. Items of Business

4.A. Consider adopting the resolution approving and authorizing the Chairman to sign, the Agency Agreement for Grant 3-31-0022-016-2021

More relief funds have been made available. They may be able to be used on repairs.

Introduce and adopt Resolution approving and authorizing the Chairperson to sign the Agency Agreement with NDA for Grant 3-31-0022-016-2021 Carried with a motion by Kirk Keller and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

4.B. Consider approving roof repairs for Hangar #3.

The 2 quotes were reviewed and the lower price would be presented for approval.

Approve the quote from Krieser for Hangar #3 roof repairs for a cost of \$12,323 Carried with a motion by Kirk Keller and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

4.C. Review and consider a quote for propane line repairs by MidCon Underground for \$1,800.

It is promising that natural gas may be available at the airport sometime in the future, but probably not before heaters are needed in Hangar #2, so repairing the propane line is required until the natural gas can be installed.

Approve a quote from Mid-Com Underground for propane line repairs at a cost of \$1,800 Carried with a motion by Kirk Keller and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

4.D. Review and consider a quote by IES Commercial Inc. to make runway light repairs for \$10,899.90.

These repairs have been needed for some time and required several transformers. Bulb replacement can be done in house. All lights are now functioning again.

Approve payment of the repairs of \$10,899.90 made by IES on runway lights Carried with a motion by Howard Nitzel and a second by Kirk Keller.

Anthony Fitzgerald: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

5. Officers' Reports

5.A. Airport Manager Report

Chris Carr of Olsson reported on the timeline of construction for the fuel tanks and pumps. Hackel will begin concrete work on September 1st with total completion around November 1st. Removing old tanks will be addressed later. A pre-construction meeting will be held at the airport August 23rd in the morning.

5.B. Authority Chair and Member Reports

Chairperson Spanjer requested updates on the following:

- Skydiver's leases - have not been signed, Keller and Wilcox will get in touch with City Attorney.
- Hangar #3 lease - has not been signed, Keller and Wilcox will get in touch with City Attorney.

- Insurance certificate letter - has not been sent, Wilcox will prepare
- No plane in hangar letter - has not been sent, Wilcox will prepare

6. Consent Agenda

Approve the consent agenda items as presented Carried with a motion by Howard Nitzel and a second by Kirk Keller.

Anthony Fitzgerald: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

6.A. Approve Meeting Minutes

6.B. Accept the City Treasurer's Report

6.C. Approve the Payment of Claims Against the Airport Authority

7. Adjournment

Adjourned at 9:30 AM.

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
050-4001	PROPERTY TAX - BONDS	202.93	16,974.51	25,000.00	8,025.49 67.9
050-4002	HOMESTEAD ALLOCATION	127.79	808.59	1,000.00	191.41 80.9
050-4007	MOTOR VEHICLE PRO-RATE	.00	65.45	50.00 (	15.45) 130.9
050-4051	CONTRACT INCOME	.00	174.02	.00 (	174.02) .0
050-4102	GAS & DIESEL FUEL SALES	.00	43,444.00	.00 (	43,444.00) .0
050-4107	GS SALES	68.83	6,833.33	9,775.00	2,941.67 69.9
050-4215	PROPANE SALES	(23.27)	762.10	.00 (	762.10) .0
050-4809	LB 1091 FUNDS	.00	13,000.00	.00 (	13,000.00) .0
050-4904	MISCELLANEOUS INCOME	2,800.00	42,781.75	.00 (	42,781.75) .0
050-4909	HANGAR RENT	17,611.73	89,245.99	112,700.00	23,454.01 79.2
050-4913	LEASE - LAND, BLDG., TOWER	1,148.39	19,253.09	15,500.00 (	3,753.09) 124.2
	TOTAL REVENUES	21,936.40	233,342.83	164,025.00 (	69,317.83) 142.3
	TOTAL FUND REVENUE	21,936.40	233,342.83	164,025.00 (	69,317.83) 142.3
<u>{EXPENDITURES}</u>					
050-5220	TELEPHONE	123.56	1,354.86	1,380.00	25.14 98.2
050-5330	BUILDING & GROUNDS MAINT.	10,934.89	36,431.71	40,000.00	3,568.29 91.1
050-5382	CREDIT CARD FEES	.00	1,982.00	.00 (	1,982.00) .0
050-5390	PRINTING, PUBLICATIONS, LEGALS	10.64	466.45	345.00 (	121.45) 135.2
050-5791	VEHICLE/EQUIPMENT REPAIRS	.00	6,308.86	5,750.00 (	558.86) 109.7
050-5800	VEHICLE/EQUIPMENT FUEL	.00	1,105.40	1,725.00	619.60 64.1
050-6020	MISC. SUPPLIES	.00	.00	575.00	575.00 .0
050-6190	TRANSFER TO AIRPORT AUTH. FUND	.00	337.00	.00 (	337.00) .0
050-6199	MANAGER CONTRACT	.00	33,333.40	53,775.00	20,441.60 62.0
050-7530	UTILITIES	1,161.86	15,118.37	18,400.00	3,281.63 82.2
050-8500	MISC. OPERATING	.00	250.00	575.00	325.00 43.5
050-9720	INSURANCE	.00	15,725.00	15,000.00 (	725.00) 104.8
050-9860	PROFESSIONAL SERVICES	.00	5,460.00	1,500.00 (	3,960.00) 364.0
050-9970	DEBT AMORTIZATION	24,000.00	24,000.00	21,000.00 (	3,000.00) 114.3
050-9971	BOND INTEREST	780.00	1,560.00	4,000.00	2,440.00 39.0
	TOTAL EXPENDITURES	37,010.95	143,433.05	164,025.00	20,591.95 87.5
	TOTAL FUND EXPENDITURES	37,010.95	143,433.05	164,025.00	20,591.95 87.5
	NET REVENUE OVER EXPENDITURES	(15,074.55)	89,909.78	.00 (	89,909.78) .0

Report Criteria:

Invoice Detail.GL account = "0500000"- "0509999"

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT (80)									
2872399	1	Invoice	TIRE REPAIR	08/05/2021	09/16/2021	364.71		00/00	050-5791
Total AKRS EQUIPMENT (80):						364.71			
CITY REVENUE FUND (860)									
09152021	1	Invoice	AIRPORT	09/15/2021	09/16/2021	29.77		00/00	050-7530
Total CITY REVENUE FUND (860):						29.77			
CRETE ACE HARDWARE (1060)									
09102021	1	Invoice	GEN MAINT & REPAIR	08/31/2021	09/16/2021	27.62		00/00	050-5791
09102021	2	Invoice	GEN MAINT & REPAIR	08/31/2021	09/16/2021	43.98		00/00	050-5330
Total CRETE ACE HARDWARE (1060):						71.60			
ELEVATE AIR SERVICE LLC (1525)									
08 21	1	Invoice	AIRPORT MANAGEMENT	09/01/2021	09/01/2021	3,333.34-		00/00	050-6199
08 21	2	Adjustmen	AIRPORT MANAGEMENT	09/01/2021	09/01/2021	3,333.34		00/00	050-6199
08 21	3	Invoice	AIRPORT MANAGEMENT	09/01/2021	09/01/2021	3,333.34		09/21	050-6199
Total ELEVATE AIR SERVICE LLC (1525):						3,333.34			
JAY'S OIL CO. (2405)									
4571	1	Invoice	TIRE REPAIR	08/05/2021	09/16/2021	15.00		00/00	050-5791
51990B	1	Invoice	DIESEL FUEL	08/23/2021	09/16/2021	1,457.50		00/00	050-5800
Total JAY'S OIL CO. (2405):						1,472.50			
MIDCON UNDERGROUND (5788)									
142600	1	Invoice	PROPANE LINE	08/17/2021	09/16/2021	1,800.00		00/00	050-5330
Total MIDCON UNDERGROUND (5788):						1,800.00			
NORRIS PUBLIC POWER DISTRICT (3685)									
09202021	1	Invoice	AIRPORT ELECTRICITY	09/02/2021	09/16/2021	1,425.80		00/00	050-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):						1,425.80			
OLSSON (3775)									
396853	1	Invoice	FUEL SYSTEM	08/17/2021	09/16/2021	3,402.29		00/00	050-2410
Total OLSSON (3775):						3,402.29			
PO'S REPAIR (4035)									
968	1	Invoice	EQUIP REPAIR	08/25/2021	09/16/2021	690.00		00/00	050-5791
Total PO'S REPAIR (4035):						690.00			
SEWARD COUNTY INDEPENDENT (4590)									
137954	1	Invoice	NOTICES	08/25/2021	09/16/2021	10.64		00/00	050-5390
137952	1	Invoice	BUDGET HEARING	08/25/2021	09/16/2021	78.00		00/00	050-5390
Total SEWARD COUNTY INDEPENDENT (4590):						88.64			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA (5360)									
1741108	1	Invoice	AIRPORT	08/16/2021	09/16/2021	55.00		00/00	050-7530
1741801	1	Invoice	AIRPORT	09/01/2021	09/16/2021	55.00		00/00	050-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):						110.00			
WINDSTREAM (5465)									
09032021	1	Invoice	PHONE-AIRPORT	09/03/2021	09/16/2021	123.69		00/00	050-5220
Total WINDSTREAM (5465):						123.69			
Grand Totals:						12,912.34			

Report GL Period Summary

GL Period	Amount
09/21	3,333.34
00/00	9,579.00
Grand Totals:	12,912.34

Vendor number hash: 50983
 Vendor number hash - split: 55093
 Total number of invoices: 15
 Total number of transactions: 18

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	12,912.34	.00	12,912.34
Grand Totals:	12,912.34	.00	12,912.34

Report Criteria:

Invoice Detail.GL account = "05000000"."0509999"