

Airport Authority Meeting
Thursday, July 14, 2022 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.

4.A. Consider a property tax request from the City Council for fiscal year 2022-2023.

4.B. Consider authorizing the chairperson to sign the aerial applicator agreement with Emrich Aerial Spraying.

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.

5.A. Airport Manager Report

5.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.

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

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.

City of Crete	Budget Worksheet	Page: 1						
	Periods: 10/21-04/22	May 20, 2022	11:50AM					
		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2022-23
		Prior year	Prior year	Current year	Current year	Current year	Current year	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual	%	Estimate	Budget
AIRPORT								
050-4001	PROPERTY TAX - BONDS	\$25,000.00	\$24,858.13	\$24,780.00	\$5,886.46	24%	\$25,000.00	\$0.00
050-4002	HOMESTEAD ALLOCATION	\$1,000.00	\$808.59	\$1,000.00	\$277.10	28%	\$600.00	\$0.00
050-4007	MOTOR VEHICLE PRO-RATE	\$50.00	\$65.45	\$50.00	\$24.53	49%	\$60.00	\$0.00
050-4051	CONTRACT INCOME	\$0.00	\$174.02	\$0.00	\$0.00	0%	\$0.00	\$0.00
050-4102	GAS & DIESEL FUEL SALES	\$0.00	\$21,375.59	\$0.00	-\$857.50	0%	\$0.00	\$0.00
050-4107	GS SALES	\$9,775.00	\$6,923.33	\$8,000.00	\$5,785.35	72%	\$12,500.00	\$10,000.00
050-4215	PROPANE SALES	\$0.00	\$762.10	\$0.00	-\$1,125.62	0%	\$0.00	\$0.00
050-4809	LB 1091 FUNDS	\$0.00	\$76,997.42	\$800,000.00	\$708,609.00	89%	\$750,000.00	\$0.00
050-4904	MISCELLANEOUS INCOME	\$0.00	\$42,781.75	\$20,000.00	\$9,236.68	46%	\$1,000.00	\$0.00
050-4909	HANGAR RENT	\$112,700.00	\$99,149.76	\$80,000.00	\$76,085.70	95%	\$120,000.00	\$120,000.00
050-4913	LEASE - LAND, BLDG., TOWER	\$15,500.00	\$19,804.71	\$18,000.00	\$20,419.04	113%	\$30,000.00	\$30,000.00
		\$164,025.00	\$293,700.85	\$951,830.00	\$824,340.74		\$939,160.00	\$160,000.00
050-5220	TELEPHONE	\$1,380.00	\$1,600.95	\$1,400.00	\$846.31	60%	\$2,031.14	\$1,450.00
050-5320	INFRASTRUCTURE PROJECTS	\$0.00	\$0.00	\$800,000.00	\$684,838.03	86%	\$750,000.00	\$0.00
050-5330	BUILDING & GROUNDS MAINT.	\$40,000.00	\$37,622.27	\$21,050.00	\$42,560.61	202%	\$55,000.00	\$62,550.00
050-5382	CREDIT CARD FEES	\$0.00	\$1,982.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
050-5390	PRINTING, PUBLICATIONS, LEGALS	\$345.00	\$555.09	\$500.00	\$156.53	31%	\$375.67	\$500.00
050-5791	VEHICLE/EQUIPMENT REPAIRS	\$5,750.00	\$6,170.95	\$8,000.00	\$1,479.90	18%	\$3,551.76	\$5,000.00
050-5800	VEHICLE/EQUIPMENT FUEL	\$1,725.00	\$2,562.90	\$2,000.00	\$0.00	0%	\$0.00	\$2,000.00
050-5802	BULK FUEL	\$0.00	-\$12,975.78	\$0.00	\$0.00	0%	\$0.00	\$0.00
050-6020	MISC. SUPPLIES	\$575.00	\$0.00	\$600.00	\$0.00	0%	\$0.00	\$500.00
050-6190	TRANSFER TO AIRPORT AUTH. FUND	\$0.00	-\$10.64	\$0.00	\$0.00	0%	\$0.00	\$0.00
050-6199	MANAGER CONTRACT	\$53,775.00	\$40,808.28	\$50,000.00	\$23,333.38	47%	\$56,000.11	\$40,000.00
050-7530	UTILITIES	\$18,400.00	\$17,132.09	\$20,000.00	\$10,655.26	53%	\$25,572.62	\$26,000.00
050-8500	MISC. OPERATING	\$575.00	\$250.00	\$1,000.00	\$250.00	25%	\$600.00	\$1,000.00
050-9720	INSURANCE	\$15,000.00	\$17,939.74	\$17,500.00	\$17,978.62	103%	\$18,000.00	\$20,000.00
050-9820	AUDIT EXPENSE	\$0.00	\$825.00	\$0.00	\$2,725.00	0%	\$2,750.00	\$1,000.00
050-9860	PROFESSIONAL SERVICES	\$1,500.00	\$5,460.00	\$5,000.00	\$0.00	0%	\$0.00	\$0.00
050-9955	DEPRECIATION	\$0.00	\$206,435.19	\$0.00	\$0.00	0%	\$0.00	\$0.00
050-9970	DEBT AMORTIZATION	\$21,000.00	-\$23,000.00	\$24,000.00	\$0.00	0%	\$24,000.00	\$0.00
050-9971	BOND INTEREST	\$4,000.00	\$599.90	\$780.00	\$390.00	50%	\$780.00	\$0.00
		\$164,025.00	\$303,957.94	\$951,830.00	\$785,213.64		\$938,661.31	\$160,000.00
		\$0.00	-\$10,257.09	\$0.00	\$39,127.10			\$0.00

CRETE MUNICIPAL AIRPORT in SALINE County

Line No.	TOTAL ALL FUNDS	Actual 2020 - 2021 (Column 1)	Actual/Estimated 2021 - 2022 (Column 2)	Adopted Budget 2022 - 2023 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Beginning Net Cash Balance	\$ 149,130.00	\$ 225,305.00	\$ 225,852.00
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 637.00	\$ 697.00	\$ 650.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 149,767.00	\$ 226,002.00	\$ 226,502.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 33,446.00	\$ 25,600.00	\$ -
7	Federal Receipts	\$ 106,997.00	\$ 750,000.00	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To Lid Supporting Schedule, page 4)	\$ -	\$ -	\$ -
9	State Receipts: State Aid	\$ 57.00	\$ 60.00	\$ -
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	\$ 194,316.00	\$ 163,500.00	\$ 160,000.00
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)	\$ 484,583.00	\$ 1,165,162.00	\$ 386,502.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 145,829.00	\$ 163,880.00	\$ 160,000.00
20	Capital Improvements (Real Property/Improvements)	\$ 63,998.00	\$ 750,000.00	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)		\$ -	\$ 150,000.00
22	Debt Service: Bond Principal & Interest Payments	\$ 48,754.00	\$ 24,780.00	\$ -
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)	\$ 258,581.00	\$ 938,660.00	\$ 310,000.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 226,002.00	\$ 226,502.00	\$ 76,502.00
31	Cash Reserve Percentage			48%
PROPERTY TAX RECAP		Tax from Line 6		\$ -
		County Treasurer's Commission at 2% of Line 6		\$ -
		Total Property Tax Requirement		\$ -

AERIAL APPLICATOR AGREEMENT

THIS AGREEMENT made and entered into by and between the **Crete Airport Authority**, hereinafter referred to as "Airport", and **Emrich Aerial Spraying** hereinafter referred to as "Aerial Applicator".

WHEREAS, Aerial Applicator desires to use the airport in connection with its aerial application and crop dusting business, and

WHEREAS, Airport agrees to allow Aerial Applicator to use the airport for said aerial application business but desires to be indemnified against any environmental hazard or waste contamination.

NOW, THEREFORE, in consideration of the mutual covenants herein described, the parties agree as follows:

1. Aerial Applicator shall pay a fee of \$500 before the start of Aerial Applicator spray operations, for the calendar year of 2022, for the use of the airport in connection with its aerial application business. The term of this Agreement shall be for the calendar year of 2022. Aerial Applicator shall also provide and have available a spill prevention kit to contain and absorb any fuel or chemical spill on Crete Airport property. Any spills will be cleaned up immediately and completely at the Aerial Applicator's expense and to the satisfaction of the Crete Airport Authority.

2. The parties acknowledge that Aerial Applicator uses certain hazardous substances in the course of conducting its business. Aerial Applicator shall, at Aerial Applicator's sole cost and expense, comply with all the requirements and orders now in force in which may hereafter be imposed by all federal, state, county, municipal and other applicable governmental authorities pertaining to Aerial Applicator's use and occupancy of the airport for its aerial application business.

(a) In the event Aerial Applicator receives a notice of violation from a governmental authority or becomes aware of an event or condition which would give rise to a violation involving operations on the Crete Airport, Aerial Applicator shall give prompt notice

thereof to the Airport Manager, including an accurate and complete written report of the event or condition. Aerial applicator shall also provide to the Airport Manager a written plan for the repair, abatement or remediation, as the case may be, of the violation, including a timetable for completion of the plan. Aerial Applicator shall promptly execute the plan at his sole cost and expense.

(b) In the event Aerial Applicator fails to perform any act required under this paragraph 2, it shall be deemed in default under the terms of this Agreement and Airport may terminate this Agreement. Airport shall be entitled to collect from Aerial Applicator any fines, penalties, expenses of repair, expenses of remediation (including professional's expenses and consultant's fees) and all other direct and consequential damages incurred as a result of Aerial applicator's default under this paragraph 2.

3. Aerial Applicator agrees to indemnify and hold Airport harmless against any loss, liability, cost, expense or clam, including but not limited to attorney fees, disbursements, laboratory fees and consultant fees which the Airport may sustain resulting from or on account of any claims arising from the enforcement of any environmental protection laws by any federal, state or municipal environmental protection laws, regulations or policies. Aerial Applicator shall not be responsible for any expense related to any condition created or contributed to by Airport, which condition is volatile of any environmental law, regulation or policy. The provisions of this paragraph shall survive the termination of this Agreement and inure to the benefit of Airport, its successors or assigns.

4. Aerial Applicator shall obtain, maintain in full force and effect, and strictly comply with any and all governmental permits, approvals and authorizations necessary for the conduct of its business operations and shall supply the Airport with copies of such permits, approvals and authorizations upon request. Aerial Applicator shall promptly notify the Airport Manager of the expiration or the revocation of any such permits, approvals and authorizations and shall promptly notify the Airport Manager with a copy of any notice of violation of any environmental law, regulation, state, ordinance, policy or order Aerial Applicator receives.

5.. Aerial Applicator is permitted to bring fuel onto the Crete Municipal Airport for the purpose of self-fueling aircraft in connection with Aerial Applicators business. If the Aerial Applicator chooses to do this, the Aerial Applicator shall pay to the Airport a flowage fee on all fuel of any type pumped by the Aerial Applicator in the amount of **5 cents per gallon.**

6. The Aerial Applicator shall provide the total number of gallons and approximate dates of arrival to the Airport Manager by **October 31st**, along with a check for the flowage fees due.

7. The parties hereto recognize that Aerial Applicator will be using or producing substances which are deemed "hazardous" under certain federal and state laws and regulations, that such use or production will be in the ordinary course of Aerial applicator's business and cannot be avoided, and that there are no substitute substances available which are not "hazardous" substances.

8. The parties further recognize that the Airport needs adequate assurances that in the event of an adverse environmental occurrence, such as a leak during storage, transportation, handling or disposal, or a release of one of these substances, Aerial Applicator will have sufficient financial resources to remedy the problem, as required by federal and state law, and to adequately compensate for proven injury to person or property of third parties who may be affected by the adverse environmental occurrence. The term "an adverse environmental event" shall be defined as a release of a hazardous substance (as defined below) which is sudden and accidental, which release either poses a threat to the quality of air, water, lawn, fish, wildlife or natural resources, or a threat of damage to persons or property, and which will require remediation under the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA).

9. The parties further recognize that under CERCLA, 42 USC § 960 I et seq., the federal authorities are not required to recognize the hold harmless provision contained elsewhere in this Agreement, whereby Aerial Applicator agrees to indemnify Airport for the cost of remediation and injury to persons and property, among other things. The intent of the parties is to provide a source of funds to reimburse Airport for such

remediation costs and damages, should they be deemed liable therefore by any governmental authority or court of law. Accordingly, Aerial Applicator shall provide written proof by providing a copy of the insurance policy, bond or irrevocable letter of credit (hereafter "security"), in at least the amount of \$500,000, which shall name the Airport as additionally insured, beneficiary or payee, as the case may be. The security shall be payable to Airport in the event that an adverse environmental event occurs on the leased property.

10. The term "hazardous substance" shall mean any substance hazardous under any of the following statutes, or under any other statute or regulation of any governmental authority: The Comprehensive Environmental Response, Compensation and Liability Act, 42 USC § 9601 et seq.; the Resource Conservation and Recovery Act, 42 USC § 6901 et seq.; the Hazardous Material Transportation Act, 49 USC § 1801 et seq.; and the Toxic Substances Control Act, 15 USC § 2601 et seq.; and regulations promulgated thereunder.

11. It is the intent of the parties that Aerial Applicator be responsible for the expense of any clean up, remediation or damages. The security is to be provided as extra protection against such expenses.

12. Aerial Applicator shall provide proof of the existence of such security to Airport before using the airport for aerial application. Aerial Applicator shall also provide to Airport proof of payment of any premium or fees in connection with the security. If an insurance policy is used, Aerial Applicator shall obtain a clause in the policy guaranteeing Airport a thirty (30) day notice prior to cancellation of the policy for any reason. In the event Aerial Applicator fails to pay a premium or fee when due, Airport may pay the same and charge the cost thereof back to Aerial Applicator as additional fees. Such additional fees shall be due and payable on the first day of the month following the month in which Airport made payment. Failure to maintain the required security throughout the duration of the agreement term, or to reimburse Airport for its payment of a premium or fee, shall be an event of default under this Agreement.

13. Aerial Applicator shall use all reasonable means to prevent an adverse

environmental occurrence and Airport, through its representatives, employees and agents, shall be permitted at all reasonable times to inspect any of Aerial Applicator's facilities and equipment for the purpose of determining compliance with this paragraph.

14. This Agreement shall not be assigned by Aerial Applicator without express written consent of Airport.

WHEREFORE, the parties have executed this Agreement this ____ day of _____, 2022.

Aerial Applicator Authorized Signature

Crete Airport Authority Chairperson

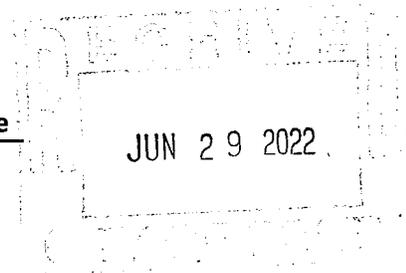
Aerial Applicator Contact Name (Print)

Address

Phone

Email

Crete Fuel, LLC
Flowage Tracker - 2022



	<u>100LL</u>	<u>Jet-A</u>	<u>Total Gallons</u>	<u>Flowage Fee</u>
Jan	946.9	1,886.1	2,833.0	\$226.64
Feb	1,320.0	2,299.7	3,619.7	\$289.58
Mar	1,277.8	2,507.4	3,785.2	\$302.82
Apr	1,850.5	2,579.6	4,430.1	\$354.41
May	1,746.6	2,490.0	4,236.6	\$338.93
Jun			0.0	\$0.00
Jul			0.0	\$0.00
Aug			0.0	\$0.00
Sep			0.0	\$0.00
Oct			0.0	\$0.00
Nov			0.0	\$0.00
Dec			0.0	\$0.00
	<u>7,141.8</u>	<u>11,762.8</u>	<u>18,904.6</u>	<u>\$1,512.37</u>

2022 projects / Un-AIP funded Revised 7/10/22

F86- Paint pedestal / Repair tail section * 7/22- Paint work completed

Remove old light pole, east side of A hangar. Is power properly disconnected?

Abandoned NDB shack in pasture, is power properly disconnected?

(Shawn)- Roll Grass runway (Gana) March or April \$_____

(Shawn)-Repair crack in sidewalk, remove old sign, north side of FBO

(Shawn)-Caulk window exteriors, FBO bldg.. Insulation in Air methods Hangar. Burn Brush piles

(Howard) Clean up concrete rubble, remove old broken concrete pad, in front of Gana hangar **ESTIMATE- GANA \$16,420**

Upgrade MX hangar heat **Estimate \$13,048**

Replace Facia on Air Methods office area **Estimate \$8000 Hold/ Request additional quotes- 120'x5'**

Joint and crack seal program Create annual budget to comply?

(Greg, In work) Clean out up stairs office, store current manuals

Clean up Conference room, store airport drawings & carpet R&R Budget \$900

FUTURE ITEMS

- Upgrade riding mower / Lease option ? Budget \$_____
 - Skid steer with attachments Budget \$_____
 - Entry road Culvert repair
 - Concrete Remove NDB Shack from pasture ??
 - Upgrade courtesy vehicle
 - T hangar approaches
 - Reseal asphalt area of parking lot
 - Provide Natural gas service
-

COMPLETED

Pasture Fence repair- South boundary fence, posts near dog park and north road- Hollman fencing Estimate \$4400 -

Repair broken area of entry road - Estimate \$17,500-

JD Mower / replace deck- Estimate ACRS- \$8329

UNICOMM radio inop

Pubic driveway , crack seal completed - City street dept

2/22-Saline county roads has been notified of sign interference on west road.

Clean up scrap / recycle



CRETE AIRPORT AUTHORITY MEETING

June 8, 2022 at 8:15 AM

Crete City Hall, 243 East 13th Street

MINUTES

Notice of the meeting was given by posting and publishing in the Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting was also given to the board 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. Additional copies are available to read. The board may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

2. Roll Call

Kirk Keller: Absent
Blaine Spanjer: Absent
Anthony Fitzgerald: Present
Greg Hier: Present
Howard Nitzel: Present
Present: 3, Absent: 2.

3. Petitions - Communications - Citizen Concerns

4. Items of Business

4.A. Discuss 2022's current project list.

Member Howard Nitzel went through the 2022 project list, giving an update as to where each project is at and what can be done to get them finished.

4.B. Discuss the 2022-2023 annual budget.

City Clerk-Treasurer Jerry Wilcox gave an update on the current budget and what is needed to get the upcoming budget ready to take to the Council. Action will be needed at the next Airport Authority meeting in order to have the budget ready by August 1.

5. Officers' Reports

5.A. Airport Manager Report

Airport Manager Shaun Krzycki reported getting a sample lease from Angela Emrich for operations at the airport, stating what they would be responsible for. The City Attorney will look at it to make sure it meets all requirements. Krzycki also reported steady fuel sales, transient traffic, and business at the shop.

5.B. Authority Chair and Member Reports

Member Howard Nitzel updated the absent members on which committees they were assigned to and what they should be working on. They also discussed how to handle a delinquent hangar occupant, along with some nuisance issues from the same tenant. The City Attorney will send a letter to the tenant requesting the rules to be followed or he will be asked to vacate the hangar.

6. Consent Agenda

Approve consent agenda as presented. Carried with a motion by Anthony Fitzgerald and a second by Howard Nitzel.

Anthony Fitzgerald: Aye, Greg Hier: Aye, Howard Nitzel: Aye

Aye: 3, 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

CITY OF CRETE
BALANCE SHEET
JUNE 30, 2022

AIRPORT

ASSETS

050-1010	CASH IN BANK - AIRPORT	245,366.98	
050-1200	CASH AT CO TREAS.	696.78	
050-1270	ACCOUNTS RECEIVABLE	32,323.02	
050-1275	ALLOWANCE FOR UNCOLLECTIBLE AR	(1,715.00)	
050-1280	DUE TO/ FROM OTHER FUNDS	(1,425.00)	
050-1800	PREPAID INSURANCE	2,800.54	
050-2010	LAND & LAND RIGHTS	397,514.12	
050-2012	APRON PAVING	12,245.00	
050-2100	BUILDINGS	2,972,793.07	
050-2110	PARKING LOT	19,903.75	
050-2115	RUNWAY PAVING	645,454.23	
050-2120	TAXIWAY PAVING	2,355,172.27	
050-2125	CONSTRUCTION IN PROGRESS	63,998.12	
050-2200	WATER SYSTEM	18,244.32	
050-2210	EQUIPMENT	272,394.13	
050-2405	NAV-AID EQUIPMENT	541,893.37	
050-2410	FUEL HANDLING EQUIPMENT	87,316.64	
050-2600	OFFICE FURN./EQUIP	10,331.53	
050-2900	ACCUM. DEPR. - GEN. PLANT	(4,586,963.51)	
	TOTAL ASSETS		3,088,344.36

LIABILITIES AND EQUITY

LIABILITIES

050-3000	ACCOUNTS PAYABLE	3,054.61	
050-3300	BONDS PAYABLE	24,000.00	
050-3350	ACCRUED BOND INTEREST	97.50	
050-3600	AVIATION PAYABLE	17,265.00	
	TOTAL LIABILITIES		44,417.11

FUND EQUITY

050-3900	CITY OF CRETE EQUITY	3,024,055.70	
	REVENUE OVER EXPENDITURES - YTD	19,871.55	
	BALANCE - CURRENT DATE	3,043,927.25	
	TOTAL FUND EQUITY		3,043,927.25
	TOTAL LIABILITIES AND EQUITY		3,088,344.36

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2022

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
050-4001	2,108.86	15,674.21	24,780.00	9,105.79	63.3
050-4002	137.68	552.46	1,000.00	447.54	55.3
050-4007	1.48	53.33	50.00	(3.33)	106.7
050-4051	.00	2,705.09	.00	(2,705.09)	.0
050-4102	.00	(857.50)	.00	857.50	.0
050-4107	362.97	6,340.43	8,000.00	1,659.57	79.3
050-4215	(97.21)	(588.96)	.00	588.96	.0
050-4809	.00	708,609.00	800,000.00	91,391.00	88.6
050-4904	(76.81)	275.46	20,000.00	19,724.54	1.4
050-4909	9,165.00	88,875.70	80,000.00	(8,875.70)	111.1
050-4913	.00	18,295.00	18,000.00	(295.00)	101.6
TOTAL REVENUES	11,601.97	839,934.22	951,830.00	111,895.78	88.2
TOTAL FUND REVENUE	11,601.97	839,934.22	951,830.00	111,895.78	88.2
 <u>{EXPENDITURES}</u>					
050-5220	119.69	1,085.69	1,400.00	314.31	77.6
050-5320	.00	684,838.03	800,000.00	115,161.97	85.6
050-5330	2,258.73	66,062.84	21,050.00	(45,012.84)	313.8
050-5390	11.45	179.43	500.00	320.57	35.9
050-5791	.00	10,898.10	8,000.00	(2,898.10)	136.2
050-5800	.00	.00	2,000.00	2,000.00	.0
050-6020	.00	.00	600.00	600.00	.0
050-6199	3,333.34	30,000.06	50,000.00	19,999.94	60.0
050-7530	825.53	12,768.53	20,000.00	7,231.47	63.8
050-8500	.00	250.00	1,000.00	750.00	25.0
050-9720	.00	10,864.99	17,500.00	6,635.01	62.1
050-9820	.00	2,725.00	.00	(2,725.00)	.0
050-9860	.00	.00	5,000.00	5,000.00	.0
050-9970	.00	.00	24,000.00	24,000.00	.0
050-9971	.00	390.00	780.00	390.00	50.0
TOTAL EXPENDITURES	6,548.74	820,062.67	951,830.00	131,767.33	86.2
TOTAL FUND EXPENDITURES	6,548.74	820,062.67	951,830.00	131,767.33	86.2
NET REVENUE OVER EXPENDITURES	5,053.23	19,871.55	.00	(19,871.55)	.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)									
3176181	1	Invoice	TIRES	07/14/2022	07/14/2022	324.35		00/00	050-5791
Total AKRS EQUIPMENT (80):						324.35			
CITY BANK & TRUST CO. (815)									
20220714	1	Invoice	SERIES 2017 BOND	07/14/2022	07/14/2022	24,000.00		00/00	050-9970
20220714	2	Invoice	SERIES 2017 BOND	07/14/2022	07/14/2022	390.00		00/00	050-9971
Total CITY BANK & TRUST CO. (815):						24,390.00			
CITY REVENUE FUND (860)									
06132022	1	Invoice	SALES TAX	07/14/2022	07/14/2022	91.27		00/00	050-1280
07142022	1	Invoice	UTILITIES	07/14/2022	07/14/2022	32.77		00/00	050-7530
Total CITY REVENUE FUND (860):						124.04			
CRETE ACE HARDWARE (1060)									
07102022	1	Invoice	KEY SCHLAGE SC1	07/14/2022	07/14/2022	4.66		00/00	050-5330
Total CRETE ACE HARDWARE (1060):						4.66			
CULLIGAN WATER SERVICE (1160)									
07142022	1	Invoice	RO RENTAL	07/14/2022	07/14/2022	101.00		00/00	050-7530
Total CULLIGAN WATER SERVICE (1160):						101.00			
DICK HOLMAN FENCING (1265)									
F331022	1	Invoice	FENCING REPAIR	07/14/2022	07/14/2022	4,400.00		00/00	050-5330
Total DICK HOLMAN FENCING (1265):						4,400.00			
ELEVATE AIR SERVICE LLC (1525)									
17	1	Invoice	AIRPORT MANAGEMENT	07/01/2022	07/01/2022	3,333.34		00/00	050-6199
Total ELEVATE AIR SERVICE LLC (1525):						3,333.34			
JAY'S OIL CO. (2405)									
52541	1	Invoice	TIRE MOUNT	07/14/2022	07/14/2022	60.00		00/00	050-5791
Total JAY'S OIL CO. (2405):						60.00			
NE DEPT OF AGRICULTURE (3405)									
71925808	1	Invoice	WEIGHTS & MEASURES	07/14/2022	07/14/2022	29.51		00/00	050-5330
Total NE DEPT OF AGRICULTURE (3405):						29.51			
NORRIS PUBLIC POWER DISTRICT (3685)									
07142022	1	Invoice	AIRPORT ELECTRICITY	07/14/2022	07/14/2022	1,153.73		00/00	050-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):						1,153.73			
ROEHR'S MACHINERY INC (4345)									
IV72160	1	Invoice	LOADER REPAIRS	06/07/2022	07/14/2022	516.41		00/00	050-5791

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
Total ROEHR'S MACHINERY INC (4345):						516.41			
SEWARD COUNTY INDEPENDENT (4590)									
149061	1	Invoice	LEGAL NOTICES	07/14/2022	07/14/2022	11.45		00/00	050-5390
Total SEWARD COUNTY INDEPENDENT (4590):						11.45			
WINDSTREAM (5465)									
07 22	1	Invoice	PHONE-AIRPORT	07/01/2022	07/14/2022	123.36		00/00	050-5220
Total WINDSTREAM (5465):						123.36			
Grand Totals:						34,571.85			

Report GL Period Summary

GL Period	Amount
00/00	34,571.85
Grand Totals:	34,571.85

Vendor number hash: 31520
 Vendor number hash - split: 32335
 Total number of invoices: 14
 Total number of transactions: 15

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	34,571.85	.00	34,571.85
Grand Totals:	34,571.85	.00	34,571.85

Report Criteria:

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