

**Airport Advisory Board Meeting
Thursday, August 8, 2024 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. 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.

3.A. Approve July 11th, 2024 Minutes

3.B. Consider the Application for Special Event Permit SE24-07 Chamber BBQ at the Crete Municipal Airport Hangar

3.C. Consider the Application for Special Event Permit SE24-08 AO Alumni Homecoming

3.D. Consider Hangar Door Engineering

4. Officers' Reports

- Reports may be given by Officers, City Departments, Committees, or Board 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.

4.A. Airport Manager Report

5. 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.

6. 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.



CRETE AIRPORT ADVISORY BOARD MEETING

July 11th, 2024 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

Greg Hier: Absent
Kirk Keller: Present
Howard Nitzel: Present
Blaine Spanjer: Present
James Dux: Absent
Present: 3

Also present: City Administrator Tom Ourada, City Attorney Anna Burge, Finance Director Wendy Thomas, City Clerk Nancy Tellez

IT Director Mike Kalkwarf arrived at 8:20 a.m.

3. Items of Business

3.A. Approve June 20th, 2024 Minutes

Howard Nitzel motioned to approve the minutes seconded by Kirk Keller

3.B. Budget discussion

City Administrator Tom Ourada stated that this is where the budget is at and they can start looking where they want to alter for next year. Howard Nitzel mentioned that the expenses they have no control over and the income that is coming in is the most income that has ever come in. Ourada stated that it probably is but they need more. Ourada explained that the hospital has approached the City of Crete, and they want \$70,000 more a year than they were getting for paramedic services. Ourada also explained that the fire department have been working on a building expansion with a USDA loan funds. They had a preliminary discussion and thought about 3 million dollars over 40 years with a 4% interest. That would be just over \$200,000 a year. They would like to have two stories and sleeping quarters. The building architect they spoke to mentioned that it would be closer to 8 million dollars and that would be approaching half a million a year. There is no way to afford that. One of them is talking about getting paid for the paramedics. If we say just the paramedics, that would be \$800,000 a year. Everybody likes to compare us to Seward and we don't have the revenue Seward has. We have revenue more like what Schuyler has. The nearest partially paid department is York and Beatrice. If the Council does anything other than what we plan with the grant it would cut into other departments and it won't balance. Kearney is a volunteer department and they have a larger population.

Ourada explained the Budget sheet they were reviewing and stated that the transfer in is the federal aid. Nitzel stated that they have \$125,000 income from the airport. Ourada explained that Beatrice just took over their airport and Seward's airport is still under the Airport Authority and he isn't sure if they get anything from the city. Both of what the hospital and fire department are planning are annual expenses not a onetime expense.

Ourada mentioned that they will need an action next month and will need to raise hanger rents. They will need to decided if the airport will manage the fuel.

3.C. Lease agreement and term discussion

Blaine Spanjer mentioned that they will need to look at the farm lease which is up for bids. The AirMethods lease is also going to be up in December 2025 the Second Amendment. City Administrator Tom Ourada mentioned possibly having AirMethods be in the FBO hangar until the door is done during construction. Spanjer asked if they plan to do a hangar door comparison.

Mike Kalkwarf asked if there is a waiting list and when was the last time, they raised the hangar rent. Ourada mentioned that if they do comparability they need to drill into different things. Spanjer stated that there is room for increasing the hangar rent.

City Attorney Anna Burge stated that they are redoing the lease and they will pass it around in the future and in January they will get everyone in the new lease. They are going to be doing month to month with any new tenants. They are also going to be changing how frequently people are able to make payments. Spanjer requested a sheet with the hangar rates.

3.D. Consider the agreement with Olsson Engineering on the hangar door project.

City Administrator Tom Ourada stated that they don't have an agreement from Olsson yet and the proposed agreement is overpriced.

3.E. Airport storage/end unit insurance discussion

City Administrator Tom Ourada stated that in talking with City Attorney Anna Burge stated that insurance cover the contents but not liability if something happens. Burge stated that with a homeowner's policy it will cover liability on their premises but does not cover liability. It

will not cover the personal property that is stored off and causes damage to other property. Burge added that they require all airplane hangars to carry \$1 million to \$3 million of insurance. With a general liability policy there is more protection.

4. Officers' Reports

4.A. Airport Manager Report

Airport Manager Will White stated that AirMethods called and they had water in their fuel. Aaron went the next day and tested the fuel and found no water. AirMethods stated they have been instructed not to get fuel there anymore.

White stated they got a new gearbox for the mower.

Blaine Spanjer and Howard Nitzel asked about the possibility of getting an agreement with the Ag business that stops at the airport and let them know they can't be loading out of the airport until there is an agreement.

4.B. Fuel Report

5. Petitions - Communications - Citizen Concerns

6. Adjournment

9:42 a.m.



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Event Title: CHAMBER BBQ

Date of Event 8-24-2024

Start Time of Event 6:00 pm

Finish Time of Event 10:00 pm

Location of Event

CRETE MUNICIPAL AIRPORT HANGAR
2429 County Road F, Crete, NE 68333

This request is for temporary occupation of the street or sidewalk right-of-way.

Streets or Alleys requesting to be closed NA

DO NOT WRITE IN THIS SPACE

Application # SE24-07

City Admin. Review

Public Works Review

Emergency Services Review

Parks & Recreation Review

Council Meeting Date

Approved

Denied

Insurance Certificate Required

Ins. Cert. Received

Special Equipment 6-55 GALLON TRASH BARRELS

Organization CRETE CHAMBER OF COMMERCE

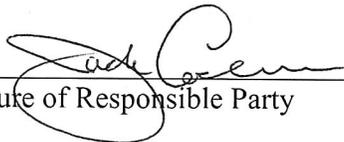
Responsible Party JACK COCHANAR EXECUTIVE DIRECTOR

Address 1302 LINDEN, CRETE NE 68333

Phone OFFICE # 402-826-2136 CELL # 402-644-2821

(COMPLETE REVERSE SIDE)

By signing this application, Applicant agrees to indemnify and hold the City of Crete and all of its officers and employees harmless from and against any and all claims made by any person or any loss or damage sustained by any person as a direct result of the acts or omissions of the Applicant, its employees, agents, invitees, or guests or as a direct result of the event set forth in the application and any activities related thereto (the "Event"). Applicant agrees to abide by all applicable laws, rules, and regulations pertaining to Applicant's event, including those relating to copyright and intellectual property. Applicant shall bear the sole responsibility for securing any necessary licenses, including music licenses, prior to the event and shall indemnify and hold the City of Crete and all of its officers and employees harmless from and against any and all claims made by any person alleging intellectual property infringement or other claims related to licensure or lack thereof.



Signature of Responsible Party

REQUIRED ATTACHMENTS:

Diagram or print of location of event.

If alcoholic liquor will be served, copy of SDL.

If alcoholic liquor will be served, description of barricades, devices, security measures, etc. to ensure compliance with The Nebraska Liquor Control Act:

EXISTING CHAIN LINK FENCE ALONG WITH INSTALLED SNOW FENCE.
WILL BE USED TO CREATE BARRIERS. THERE WILL BE VOLUNTEER
AND HIRED SECURITY ON SITE. SDL WILL BE PROVIDED BY
BOTTLE ROCKET BREWERY AND THE CANOE LIQUOR STORE

 Copy of insurance covering event with City of Crete as named insured.

PARKING

BAND

Office Area

EMERGENCY EXIT

check
CP's

Gate

4 1/2' ChainLink
FENCE

85'

SIDEWALK

170' SNOWFENCE

BUILDING

ChainLink
FENCE

POP/WATER

FOOD

Wash.
Station

Porta Potties

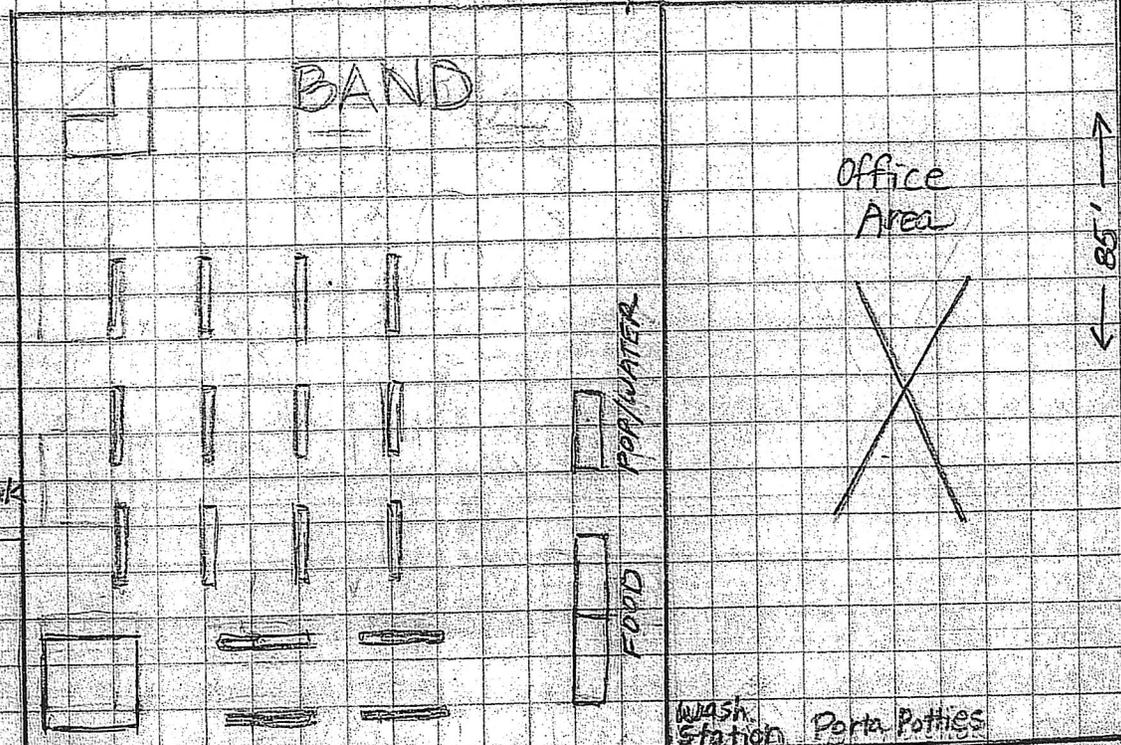
20' SNOWFENCE

85' SNOWFENCE

GRASSY AREA

← GRASSY AREA →

147' SNOWFENCE





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Bauer Insurance Inc. 1241 Main P.O. Box 159 Crete, NE 68333 David A Bauer	402-826-5141	CONTACT NAME: David A Bauer PHONE (A/C, No. Ext): 402-826-5141 E-MAIL ADDRESS: daveb@bauerinsuranceinc.com	FAX (A/C, No): 402-826-4322
	INSURER(S) AFFORDING COVERAGE INSURER A : Auto Owners Insurance		NAIC # 18988
INSURED Crete Chamber of Commerce PO Box 465 Crete, NE 68333	INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :		

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X		39997389	12/04/2023	12/04/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPI/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			INCL IN GENERAL LIABILITY			COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	39108118	12/04/2023	12/04/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The City of Crete is listed as an additional insured as required by contract.

CERTIFICATE HOLDER City of Crete 223 E 13th Street Crete, NE 68333	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Event Title: AO Alumni Homecoming

Date of Event 10/19/24

Start Time of Event 7pm

Finish Time of Event 1 am

Location of Event Crete Airport Hangar

This request is for temporary occupation of the street or sidewalk right-of-way.

Streets or Alleys requesting to be closed _____

N/A

Special Equipment N/A

Organization AO Alumni Association

Responsible Party Avon Coufal

Address 5015 NW 12th St #204 Lincoln NE 68521

Phone 402 641 8223

DO NOT WRITE IN THIS SPACE

Application # SE24-08

City Admin. Review _____

Public Works Review _____

Emergency Services Review _____

Parks & Recreation Review _____

Council Meeting Date _____

Approved _____

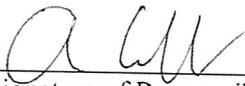
Denied _____

Insurance Certificate Required _____

Ins. Cert. Received _____

(COMPLETE REVERSE SIDE)

By signing this application, Applicant agrees to indemnify and hold the City of Crete and all of its officers and employees harmless from and against any and all claims made by any person or any loss or damage sustained by any person as a direct result of the acts or omissions of the Applicant, its employees, agents, invitees, or guests or as a direct result of the event set forth in the application and any activities related thereto (the "Event"). Applicant agrees to abide by all applicable laws, rules, and regulations pertaining to Applicant's event, including those relating to copyright and intellectual property. Applicant shall bear the sole responsibility for securing any necessary licenses, including music licenses, prior to the event and shall indemnify and hold the City of Crete and all of its officers and employees harmless from and against any and all claims made by any person alleging intellectual property infringement or other claims related to licensure or lack thereof.



Signature of Responsible Party

REQUIRED ATTACHMENTS:

Diagram or print of location of event.

If alcoholic liquor will be served, copy of SDL.

If alcoholic liquor will be served, description of barricades, devices, security measures, etc. to ensure compliance with The Nebraska Liquor Control Act:

Third party ID review + Panding (The Corner Liquor store)

Fencing around Aircraft Hangar + Door Monitoring, by off duty Corrections Professionals.

Third party Alcohol Vendor (The Corner Liquor Store)

Astrum services rented as well

 Copy of insurance covering event with City of Crete as named insured.

Airport Balance

Account Number	Account Title	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Current year Percent	Jul-Sept estimate total	YTD & estimate total	Future year Budget	Percent Change
050-4001	PROPERTY TAX - BONDS	0.00	1,546.59	0.00	5.33	0.00%	1.33	6.66	0.00	0.00%
050-4002	HOMESTEAD ALLOCATION	0.00	1.60	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
050-4007	MOTOR VEHICLE PRO-RATE	0.00	7.83	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
050-4051	CONTRACT INCOME	0.00	5,941.80	0.00	2,403.10	0.00%	600.78	3,003.88	3,000.00	0.00%
050-4102	GAS & DIESEL FUEL SALES	0.00	816.96	0.00	0.00	0.00%	0.00	0.00	0	0.00%
050-4107	GS SALES	10,000.00	5,698.02	7,000.00	1,166.09	16.66%	291.52	1,457.61	1,500.00	-78.57%
050-4215	PROPANE SALES	0.00	-83.87	0.00	-957.96	0.00%	0.00	-957.96	0.00	0.00%
050-4809	LB 1091 FUNDS	0.00	15,069.24	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
050-4900	TRANSFERS IN	0.00		141,900.00	0.00	0.00%	0.00	0.00	10,000.00	-92.95%
050-4904	MISCELLANEOUS INCOME	0.00	984.73	0.00	1,141.49	0.00%	285.37	1,426.86	1,351.43	0.00%
050-4909	HANGAR RENT	100,000.00	107,300.00	100,000.00	75,335.00	75.34%	18,833.75	94,168.75	115,000.00	15.00%
050-4913	LEASE - LAND, BLDG., TOWER	22,000.00	17,195.00	18,000.00	17,095.00	94.97%	0.00	17,095.00	17,693.33	-1.70%
Income Totals		132,000.00	154,477.90	266,900.00	96,188.05	36.04%	20,012.75	116,200.80	148,544.76	-44.34%
050-5220	TELEPHONE	1,400.00	73.85	0.00	386.62	0.00%	96.66	483.28	400.00	0.00%
050-5320	INFRASTRUCTURE PROJECTS	0.00		0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
050-5330	BUILDING & GROUNDS MAINT.	33,600.00	46,856.94	150,000.00	7,417.13	4.94%	1,854.28	9,271.41	25,000.00	-83.33%
050-5331	EQUIPMENT				10,500.00	0.00%	2,625.00	13,125.00	0.00	0.00%
050-5390	PRINTING, PUBLICATIONS, LEGALS	500.00	128.06	500.00	337.41	67.48%	84.35	421.76	517.50	3.50%
050-5400	DUES & MEMBERSHIP	0.00	250.00	500.00	250.00	50.00%	62.50	312.50	517.50	3.50%
050-5791	VEHICLE/EQUIPMENT REPAIRS	5,000.00	2,844.85	5,000.00	5,675.00	113.50%	1,418.75	7,093.75	5,175.00	3.50%
050-5800	VEHICLE/EQUIPMENT FUEL	2,000.00	2,202.37	2,000.00	1,622.10	81.11%	405.53	2,027.63	2,070.00	3.50%
050-5802	BULK FUEL		20.99			0.00%	0.00	0.00	0.00	0.00%
050-6020	MISC. SUPPLIES	500.00	1,022.50	500.00	554.27	110.85%	138.57	692.84	517.50	3.50%
050-6050	COMPUTER EXPENSE				768.72	0.00%	192.18	960.90	795.63	0.00%
050-6199	MANAGER CONTRACT	50,000.00	23,333.38	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
050-7530	UTILITIES	20,000.00	19,115.57	22,000.00	13,210.70	60.05%	3,302.68	16,513.38	20,000.00	-9.09%
050-8500	MISC. OPERATING	0.00	513.78	500.00	656.56	131.31%	164.14	820.70	517.50	3.50%
050-5163	HR CONSULTING FEES				75.00	0.00%	18.75	93.75	77.63	0.00%
050-9405	SALARIES-OPERATIONAL	0.00	5,381.11	45,000.00	36,922.54	82.05%	9,230.64	46,153.18	50,000.00	11.11%
050-9590	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	3,850.00	0.00%
050-9610	SOCIAL SECURITY TAX	0.00	410.29	3,400.00	2,794.68	82.20%	698.67	3,493.35	3,519.00	3.50%
050-9620	MEDICAL & LIFE INSURANCE	0.00	716.50	15,000.00	6,963.80	46.43%	1,740.95	8,704.75	10,000.00	-33.33%
050-9630	WORKMANS COMP	0.00	0.00	500.00	981.48	196.30%	245.37	1,226.85	517.50	3.50%
050-9720	INSURANCE	18,000.00	18,565.81	20,000.00	22,273.96	111.37%	5,568.49	27,842.45	23,000.00	15.00%
050-9760	MEETING & TRAINING	0.00	0.00	1,000.00	46.58	4.66%	11.65	58.23	1,035.00	3.50%
050-9820	AUDIT EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	250.00	1,250.00	1,035.00	3.50%
050-9860	PROFESSIONAL SERVICES	0.00	19.00	0.00	2,494.00	0.00%	623.50	3,117.50	0.00	0.00%
050-9950	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

Airport Balance

Account Number	Account Title	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Current year Percent	Jul-Sept estimate total	YTD & estimate total	Future year Budget	Percent Change
050-9955	DEPRECIATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
050-9970	DEBT AMORTIZATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
050-9971	BOND INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Expense Totals		132,000.00	122,455.00	266,900.00	114,930.55	43.06%	28,732.64	143,663.19	148,544.76	-44.34%
Airport Balance		0.00	32,022.90	0.00	-18,742.50	-7.02%	-8,719.88	-27,462.39	0.00	

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2024

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	.61	5.94	.00	(5.94)	.0
050-4051 CONTRACT INCOME	.00	2,403.10	.00	(2,403.10)	.0
050-4107 GS SALES	.00	1,303.09	7,000.00	5,696.91	18.6
050-4215 PROPANE SALES	.00	(162.63)	.00	162.63	.0
050-4900 TRANSFERS IN	.00	.00	141,900.00	141,900.00	.0
050-4904 MISCELANEOUS INCOME	.00	1,193.65	.00	(1,193.65)	.0
050-4909 HANGAR RENT	10,075.00	86,640.00	100,000.00	13,360.00	86.6
050-4913 LEASE - LAND, BLDG., TOWER	308.22	17,403.22	18,000.00	596.78	96.7
TOTAL REVENUES	10,383.83	108,786.37	266,900.00	158,113.63	40.8
TOTAL FUND REVENUE	10,383.83	108,786.37	266,900.00	158,113.63	40.8
<u>{EXPENDITURES}</u>					
050-5163 HR CONSULTING FEES	.00	75.00	.00	(75.00)	.0
050-5220 TELEPHONE	.00	386.62	.00	(386.62)	.0
050-5330 BUILDING & GROUNDS MAINT.	.00	7,417.13	150,000.00	142,582.87	4.9
050-5331 EQUIPMENT	.00	10,500.00	.00	(10,500.00)	.0
050-5390 PRINTING, PUBLICATIONS, LEGALS	.00	337.41	500.00	162.59	67.5
050-5400 DUES & MEMBERSHIP	.00	250.00	500.00	250.00	50.0
050-5791 VEHICLE/EQUIPMENT REPAIRS	.00	5,675.00	5,000.00	(675.00)	113.5
050-5800 VEHICLE/EQUIPMENT FUEL	.00	1,622.10	2,000.00	377.90	81.1
050-6020 MISC. SUPPLIES	.00	554.27	500.00	(54.27)	110.9
050-6050 COMPUTER EXPENSES	.00	768.72	.00	(768.72)	.0
050-7530 UTILITIES	.00	13,209.80	22,000.00	8,790.20	60.0
050-8500 MISC. OPERATING	.00	656.56	500.00	(156.56)	131.3
050-9405 SALARIES - OPERATIONAL	3,785.22	40,707.76	45,000.00	4,292.24	90.5
050-9610 SOCIAL SECURITY TAX	286.56	3,081.24	3,400.00	318.76	90.6
050-9620 MEDICAL & LIFE INSURANCE	690.96	7,654.76	15,000.00	7,345.24	51.0
050-9630 WORKMANS COMP	100.60	1,082.08	500.00	(582.08)	216.4
050-9720 INSURANCE	.00	22,273.96	20,000.00	(2,273.96)	111.4
050-9760 MEETING AND TRAINING	.00	46.58	1,000.00	953.42	4.7
050-9820 AUDIT EXPENSE	.00	1,000.00	1,000.00	.00	100.0
050-9860 PROFESSIONAL SERVICES	.00	2,494.00	.00	(2,494.00)	.0
TOTAL EXPENDITURES	4,863.34	119,792.99	266,900.00	147,107.01	44.9
TOTAL FUND EXPENDITURES	4,863.34	119,792.99	266,900.00	147,107.01	44.9
NET REVENUE OVER EXPENDITURES	5,520.49	(11,006.62)	.00	11,006.62	.0