

CITY OF CRETE, NEBRASKA  
CITY COUNCIL REGULAR MEETING  
June 9, 2016

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 Mayor and City Council. 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 City 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.

Those in attendance pledged allegiance to the flag.

1. Open Meeting

2. Roll Call

3. Special Order of Business

3.A. Roof Repairs

6/9/16 Approve the quote for roof repairs by Tillotson Enterprises at a cost of \$15,342 Carried with a motion by Preston Meints and a second by Justin Kuntz.

Justin Kuntz: Aye, Preston Meints: Aye, Blaine Spanjer: Aye

Aye: 3, No: 0

4. Officers' Reports

5. Consent Agenda

6/9/16 Approve the consent items as presented including the late claim to Sack Lumber for \$38.99 Carried with a motion by Justin Kuntz and a second by Preston Meints.

Justin Kuntz: Aye, Preston Meints: Aye, Blaine Spanjer: Aye

Aye: 3, No: 0

5.A. Airport Authority Meeting Minutes

5.B. City Treasurer's Report

5.C. Claims Against the Airport Authority

6. Adjournment

6/9/16 Adjourn the meeting at 8:45 PM Carried with a motion by Justin Kuntz and a second by Preston Meints.

Justin Kuntz: Aye, Preston Meints: Aye, Blaine Spanjer: Aye

Aye: 3, No: 0

Mayor

(SEAL)

City Clerk-Treasurer

I, Jerry Wilcox, City Clerk for the City of Crete, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council. I hereby certify that a copy of the Open Meetings Act was posted in the back of the Council Chambers. I certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk. I certify that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting and that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public. I certify that the minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of the City Council. I certify that all news media requesting notification concerning meetings of the City Council were provided with advance notification of the time and place of said meeting and the subjects to be discussed.

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City Clerk-Treasurer

(S E A L)

**Airport Authority Meeting  
June 09, 2016 8:15 AM  
City Hall  
Council Chambers  
243 East 13th Street**

**1. Open Meeting**

The City has posted a 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, if anyone wishes one during this meeting, please advise. As each agenda item is considered, if there are any questions concerning the agenda item please advise. The Airport Authority may consider items listed on the agenda in random order. The City has assisted listening devices available, if needed please advise. This meeting was published and posted in three public places to-wit:

City Hall - 1st Floor  
Post Office - Lobby  
City Bank and Trust - Front Entry

**2. Roll Call**

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

**3. Special Order of Business**

The Airport Authority may take action to hear testimony in favor of or in opposition to, discuss/limit discussion and take action to approve or disapprove action on any matter presented under this title.

**A. Roof Repairs**

A quote has been received to make roof repairs

**4. Officers' Reports**

Reports may be given by Department Heads, Committees and Authority members concerning current operations of the Airport. Questions may be asked and answered. No action can be taken by the Authority on matters presented under this title except to answer any question posed and to refer the matter for further action.

**5. Consent Agenda**

The Airport Authority will consider approval of the following items. Explanation may occur for each item and the authority may approve and or amend and approve the items listed.

**A. Airport Authority Meeting Minutes**

**B. City Treasurer's Report**

**C. Claims Against the Airport Authority**

**6. Adjournment**

The Airport Authority will review the above matters and take such actions as they deem appropriate. The Airport Authority may enter into closed session to discuss any matter on this agenda when it is determined by the Authority that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of an individual and if such and 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 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 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.

Tillotson Enterprises  
8000 Fletcher Ave, Suite 100  
Lincoln, NE 68507  
Office: 402-466-7038  
Fax: 402-466-0305



Contract #11974 - 9408  
Page 1 of 1  
Date: 5/7/2016  
1,725 square feet

To: Pat Dennison - Crete Municipal Airport  
PO Box 86  
Crete, Nebraska 68333  
Cell: 402-826-4402

Job 2429 Cnty Rd F  
Location: Crete, Nebraska 68333

We hereby submit specifications and estimates for: installing the FOAM & ISO system using PERMATHANE & Benchmark coating.

1. Clean existing membrane surface as necessary.
2. Install Tapered ISO of polyurethane foam board stock over the roof surface by screwing with screws and plates. R-6/inch
3. Install three (3) retrofit drains inside existing drains.
4. To prevent over-spray, cover vents and paper off edge detail.
5. Install a minimum of 1 1/2 inches of sprayed in place polyurethane foam over the specified area. Foam thickness is an average and can vary + or -1/4" from proposed thickness. Foam R-Value is 6.3/ inch.
6. Apply Permthane II 70620 base coat over the foamed surface on flat section of roof. (2.0 gallons per square).  
Apply Benchmark base coat over the foamed surface on parapet wall sections. (1.9 gallons per square).
7. Apply Urethane Caulk where necessary.
8. Apply Peramathane II 70630 top coat over the foamed surface on flat section of roof. (1.5 gallons per square).  
Apply Benchmark top coat over the foamed surface on parapet wall sections. (1.9 gallons per square).  
Finished color: WHITE

Install the above system in accordance with NEOGARD & Conklin specifications.

**Minimum average dry mils of coatings over entire foamed surface is 39 mils (Neogard)**

**Minimum average dry mils of coatings over entire foamed surface is 27 mils (Benchmark)**

**Elongation 360% Tensile Strength 1500 psi (Neogard)**

**Elongation 338% Tensile Strength 410 psi Benchmark)**

WARRANTY: 10 year "leak free" material warranty and 10 year "leak free" labor warranty (non pro-rated).

\* This system has a twenty year life expectancy.

RENEWABLE WARRANTY: An additional 10 year warranty can be renewed at the end of the first 10 year period with an inspection and re-coat. The system should be re-coated between the 10th year and the 15th year. The warranty can be renewed after each re-coat, and if it is re-coated on a regular basis, the roof may never need to be replaced again.

Any alteration or deviation from above specification involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. Owner to carry fire, tornado and other necessary insurance on above work. Workmen's compensation and public liability insurance on above work to be taken out by Tillotson Enterprises Inc. Tillotson Enterprises Inc. is not responsible for any existing or future damage due to mold or mildew.

We hereby propose to furnish material and labor - in accordance with the above specifications, for the sum of: Fifteen Thousand Three Hundred Forty Two dollars - \$15,342.00

Payment to be made as follows: 50% with signed contract, and 50% within 30 days of project completion. Delinquent payment, upon any work completed, shall bear interest at 1.3% per month from date of completion, and, if suit is filed to enforce payment, owner will pay reasonable attorney fees and court cost. Warranty can be reduced if payment is not received as stated in contract.

1st Payment: \$7,671.00  
Date Paid:

2nd Payment: \$7,671.00  
Date Paid:

If the first down payment is not received with the contract, then any additional material cost, labor cost, etc. will be passed on to the client when the job is started and included in the first payment.

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**Acceptance of the proposal.** The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

We agree to furnish the above items and conditions herein contained. All agreements contingent upon strikes, Acts of God, or other causes beyond our control.

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**Date of Acceptance** \_\_\_\_\_

**This contract price is void after 30 days**

**Purchaser** \_\_\_\_\_

**Contractor** \_\_\_\_\_

Roofing Systems

**CONKLIN**<sup>®</sup>

## Benchmark<sup>®</sup>

PREMIUM ACRYLIC ROOF COATING

- Strong and Flexible
- Energy Efficient
- Recognized by Most Major Code Agencies

*The Ultimate Finish*



Benchmark® acrylic elastomeric coating combines the long-term performance of a urethane with the benefits of an acrylic to create a roofing membrane that will last for years to come. This premium product provides your building with the toughest protection against the elements, remains flexible to withstand movement and provides energy savings through reduced cooling costs. Benchmark® is used in Conklin Metal Restoration, Fabric Reinforced and Sprayed Polyurethane Foam systems.

#### Features

- Energy efficient, (white 85 percent solar reflectivity, ENERGY STAR rated)
- Major code approvals
- VOC compliant
- Superior dirt resistance
- Completely seamless membrane (no seams to leak)
- Environmentally friendly (water-based)

#### Testing and Approvals

##### ANSI/UL-790/ASTM E-108 and CAN/ULC-S107M:

Benchmark® has UL-790 Class "A" classification over many different combustible and non-combustible decks. Refer to UL Roofing Materials and Systems Directory for substrate manufacturers and types, foam thicknesses and densities, inclines and coating requirements of rated roof systems. UL construction nos. 181, 136 and 206.



##### UL Class 4 Impact:

Benchmark® has achieved a class 4 impact rating over approved sprayed polyurethane foam (CD-348)

##### Factory Mutual (FM) Approval:

FM 4470- for Class "A" Fire, Windstorm and Hail Classifications. For use with spray polyurethane foam and direct to protected metal panels. Benchmark® is also approved for use in recover construction over steel, wood and concrete deck panels, protected metal panel roofs and in new construction over structural concrete roof decks. For specific information on conditions of approvals and selections on components, consult construction details in Factory Mutual Approval Guide (Building Materials), or FM report No. J.I. OB2A7.AM



##### International Code Conference (ICC):

Benchmark® is approved as a fire-retardant roof coating over many different combustible and non-combustible substrates, existing fire-retardant BUR and new wood substrates. See ICC Evaluation Report No. 5203 for specifications and conditions of use concerning material presented in this document.



##### Miami-Dade County, Florida Approval:

Benchmark® is approved as a coating over new or existing sprayed foam roof assemblies, new or existing metal roof decks and existing aged smooth surface or granulated surface BUR. See Miami-Dade NOA No. 01-1120.10 for specification and conditions of use concerning material presented in this document.



##### State of Florida Approval:

Benchmark® is approved as a coating over new or existing sprayed foam roof assemblies, new or existing metal roof decks and existing aged smooth surface or granulated surface BUR. See Florida State No. FL-7033 for specification and conditions of use concerning material presented in this document.



##### US Department of Energy / US EPA-ENERGY STAR Roof Products Program:

Benchmark® meets the test criteria established by EPA/DOE for energy efficiency and reflectivity.



##### Cool Roof Rating Council:

Benchmark® meets the requirements of reflectivity and emissivity for inclusion in the CRRC program.



#### Specifications

Elongation	338% (base and top coats combined)	ASTM D-412
Tensile Strength	410 psi (base and top coats combined)	ASTM D-412
Flexibility	1/8" Mandrel Bend at -40 F	ASTM D-1737
Accelerated Weathering	2000 hrs under 5X magnification - no cracking, checking, crazing, chalking, or erosion	ASTM G-23
Fire Rating*	UL-790 Class "A" combustible and non-combustible decks	
<b>Standard Test Method for acrylic coatings used in roofing</b>		
	<b>Pass</b>	<b>ASTM D-6083</b>
Solar Reflectivity	85%	ASTM E-903
Base Coat Thickness	13.5 dry mils	
Top Coat Thickness	13.5 dry mils	
Drying Time	2-8 hours (depending on humidity, temperature, UV exposure and wind) *	

\* Refer to Underwriters Laboratories Roofing Materials and Systems directory for specific fire resistance assemblies or contact Conklin Roofing Systems.

#### Application

Benchmark® is easily brushed, rolled or sprayed over any approved new or retrofit roof deck, including metal, sprayed polyurethane foam, plywood, approved isocyanurate insulation board, approved oriented strand board and asphalt built-up roofing.

#### Optional Warranties

Our optional warranty programs for your new Conklin Roofing System are extended with confidence. Limited material and manufacturer-backed labor and materials warranties up to 15 years are available. Contact your Conklin independent roofing contractor for more information.

Conklin Company Inc.  
Roofing Systems Division



Tillotson Enterprises, Inc.  
Attn. Gene Tillotson  
715 Huron Dr.  
Kearney, NE 68847  
800/643-5731

1-000182F ©2006 Conklin Company Inc. 78286F 606

Revised 6/7/16

Budget

**8 place T-Hangar – Crete Municipal Airport**

	<b>2015</b>	<b>2016</b>
<u>Current estimate for 8 place T with 45' doors</u>	\$870,000	\$870,000
FAA \$ banked as of Oct. 1, 2016	<u>\$459,077</u>	<u>\$600,000</u>
Additional funds needed	\$410,923	\$270,000

Funding Sources

Nebraska Department of Aeronautics Hangar Loan.  
Application due in June of 2016. Loans awarded August 2016.  
0% interest over 10years.

You get 70% of the amount requested with 30% Local match.

Payments would begin at project completion Dec. 2017

Amount	<u>\$287,646</u>	<u>\$189,000</u>
Total out of pocket for the airport at the end of 2016-2017	<b>\$123,277</b>	<b>\$ 81,000</b>

Major change from 2015 is total out of pocket plus the loan amount is reduced from \$410,923 to \$270,000.

Note these numbers vary a few thousand from what Anna told us on the phone but are in the ball park.

June 7, 2016  
Tom Trumble  
Olsson Associates

**CITY OF CRETE, NEBRASKA**  
**AIRPORT AUTHORITY**  
**May 12, 2016**  
**8:15 AM**

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 13<sup>th</sup> Street  
 US Post Office, 1242 Linden Avenue  
 City Bank & Trust, 1135 Main Avenue

Advance notice of the meeting 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.

**Agenda Item 1. Roll Call** - Board members present were Justin Kuntz, Preston Meints, Howard Nitzel, Dan Papik and Blaine Spanjer. Also present were City Clerk Jerry Wilcox and Airport Manager Pat Dennison. The meeting was called to order by Chairperson Spanjer.

**Agenda Item 2. Petitions, Communications, Citizen Concerns** – None.

**Agenda Item 3. Special Order of Business** – None

**Agenda Item 4. Officers Report** – Pat Dennison presented the board with a quote to make the roof repairs needed. He also reported that he should have a fence quote soon.

**Agenda Item 5. Consent Agenda** – Nitzel made a motion to approve the consent agenda items as presented. Meints seconded the motion. Voting aye: Kuntz, Meints, Nitzel, Papik, Spanjer. Voting no: None. Absent: None. Motion carried.

- A. April 14, 2016 minutes
- B. April 30, 2016 financial report
- C. Claims

1	Windstream	Phone	\$111.29
2	Norris Public Power	Electricity (estimate)	\$926.12
3	City of Crete	Water	\$32.03
4	Ayers & Ayers	Roof	\$833.62
5	Crete Aviation	FBO	\$2,800.00
6	Crete Aviation (paid 4/20)	Fuel Commission	\$1,941.30
7	Sapp Bros.	Jet Fuel	\$8,790.00
8	Midwest Pump & Equip	Fuel Pump repairs	\$449.71
9	Crete Auto Parts	Tractor repairs	\$158.29
10	Carsten Construction	Dirt work	\$990.00
11	Carsten Trenching	Drainage	\$1,415.70
12	Crete Aviation	Tractor repairs	\$360.22
13	Culligan	Salt	\$20.50
14	Huffy's	Wind socks	\$276.85

**Agenda Item 6. Adjourn** - Board member Papik made a motion to adjourn at 8:30 AM. Board member Kuntz seconded the motion. Voting aye: Kuntz, Meints, Nitzel, Papik, Spanjer. Voting no: None. Absent: None. Motion carried.

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Secretary

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Chairperson

6/7/2016

**CRETE AIRPORT AUTHORITY**  
**Account Balances**  
**FY 2015**

	Account #	Deposits	Expenditures	Bank balance	Outstanding (+/-)	Balance
Pinnacle Bank Checking	XXXXXX114	\$28,128.80	\$15,670.16	\$139,765.46	-\$1,415.70	\$138,349.76
<b>TOTAL FUNDS AVAILABLE</b>		\$28,128.80	\$15,670.16	\$139,765.46	-\$1,415.70	<b>\$138,349.76</b>

	Final payment	Issue	Principal	Interest	Total payment	Balance
2013 Revenue Bonds	2017	\$158,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00
NDA Loan	2015	\$190,669.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DEBT</b>		\$348,669.16	\$0.00	\$0.00	\$0.00	<b>\$46,000.00</b>

## CRETE AIRPORT AUTHORITY

### Aged Accounts Receivable

6/7/2016 11:49 AM

Page 1 of 1

<u>Cust ID</u>	<u>Current</u>	<u>31 to 60</u>	<u>61 to 90</u>	<u>Over 90</u>	<u>Total Past</u>
001002A RENT	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
001002A FUEL	\$314.19	\$159.06	\$184.43	\$0.00	\$343.49
001002A ELECTRICITY	\$383.39	\$367.57	\$335.58	\$0.00	\$703.15
C4 RENT	\$75.00	\$75.00	\$75.00	\$0.00	\$150.00
C4 FUEL	\$37.71	\$0.00	\$0.00	\$72.76	\$72.76
E7 RENT	\$80.00	\$105.00	\$105.00	\$420.00	\$630.00
<b>TOTAL PAST DUE ACCOUNTS</b>	<b>\$1,090.29</b>	<b>\$706.63</b>	<b>\$700.01</b>	<b>\$492.76</b>	<b>\$1,899.40</b>
BALANCE OF A/R	\$2,329.82	\$0.00	\$0.00	\$0.00	\$3,420.11
<b>TOTAL A/R</b>	<b>\$3,420.11</b>	<b>\$706.63</b>	<b>\$700.01</b>	<b>\$492.76</b>	<b>\$5,319.51</b>
PERCENT PAST DUE					35.71%

FUEL ONLY      \$3,352.82  
63.03%

### PAST DUE

APRIL 2016	-	\$2,059.41	\$105.00	\$337.76	\$2,502.17
MARCH 2016	-	\$1,171.33	\$177.76	\$160.00	\$1,509.09
FEBRUARY 2016	-	\$1,447.25	\$698.23	\$160.00	\$2,501.94
JANUARY 2016	-	\$2,286.94	\$135.00	\$80.00	\$2,305.48
DECEMBER 2015	-	\$2,323.75	\$0.00	\$86.96	\$2,410.71
NOVEMBER 2015	-	\$3,522.75	\$36.00	\$86.96	\$3,645.71
OCTOBER 2015	-	\$1,537.67	\$1,854.39	\$86.96	\$3,479.02
SEPTEMBER 2015	-	\$1,854.39	\$86.96	\$0.00	\$1,941.35
AUGUST 2015	-	\$1,299.41	\$1,449.26	\$45.57	\$2,794.24
JULY 2015	-	\$2,436.93	\$45.57	\$0.00	\$2,482.50
JUNE 2015	-	\$1,105.16	\$783.44	\$0.00	\$1,888.60
MAY 2015	-	\$863.44	\$872.69	\$0.00	\$1,736.13
APRIL 2015	-	\$952.69	\$80.00	\$0.00	\$1,032.69

6/7/2016

**CRETE AIRPORT AUTHORITY**

	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015 5/31/16	Budget	YTD % Used
<b>REVENUE</b>							<b>83.33%</b>
92-10-4010 PROPERTY TAX	\$57,845.21	\$56,125.26	\$49,513.52	\$50,869.12	\$42,280.11	\$42,000.00	100.67%
92-10-4020 HOMESTEAD ALLOCATION	\$2,571.23	\$1,932.65	\$2,324.35	\$1,586.78	\$779.58	\$2,000.00	38.98%
92-10-4050 MOTOR VEHICLE PRO RATE	\$125.92	\$76.59	\$153.73	\$78.20	\$65.07	\$100.00	65.07%
92-10-4070 INTEREST	\$1,271.98	\$723.20	\$224.24	\$14.07	\$0.08	\$0.00	0.00%
92-10-4880 LEASE PAYMENTS	\$8,918.10	\$9,158.10	\$9,203.10	\$23,908.70	\$15,594.20	\$15,500.00	100.61%
92-10-4950 RENT PAYMENTS	\$57,785.00	\$55,835.00	\$60,490.80	\$51,525.21	\$51,512.24	\$60,500.00	85.14%
92-10-4981 SHARE OF ELECTRICITY COSTS	\$5,619.60	\$5,339.11	\$4,447.59	\$5,149.13	\$4,682.72	\$5,000.00	93.65%
92-10-4990 MISC INCOME	\$525.00	\$225.00	\$3,757.00	\$1.46	\$0.00	\$0.00	0.00%
REVENUE Total	\$134,662.04	\$129,414.91	\$130,114.33	\$133,132.67	\$114,914.00	\$125,100.00	91.86%
<b>EXPENSE</b>							
92-10-5170 LIAB./PHYS./WORK COMP. INS.	\$6,361.45	\$20,594.37	\$13,169.56	\$13,265.01	\$13,663.49	\$15,000.00	91.09%
92-10-5210 UTILITIES	\$13,657.54	\$15,092.81	\$15,214.69	\$14,837.84	\$11,811.29	\$16,000.00	73.82%
92-10-5220 TELEPHONE	\$1,187.06	\$1,142.15	\$1,274.51	\$1,178.79	\$1,100.91	\$1,300.00	84.69%
92-10-5330 BUILDINGS & GROUNDS MAINT.	\$17,898.56	\$4,162.66	\$7,329.96	\$9,460.37	\$15,189.05	\$10,000.00	151.89%
92-10-5380 PROFESSIONAL SERVICES	\$1,150.00	\$3,021.50	\$250.00	\$2,600.00	\$250.00	\$2,000.00	12.50%
92-10-5390 PRINTING, PUBLICATIONS, LEGALS	\$159.70	\$203.70	\$222.61	\$122.00	\$90.00	\$300.00	30.00%
92-10-5791 VEHICLE/EQUIPMENT REPAIRS	\$1,275.07	\$1,447.78	\$2,102.72	\$2,807.14	\$2,142.00	\$1,500.00	142.80%
92-10-5800 VEHICLE/EQUIPMENT FUEL	\$1,455.13	\$1,154.93	\$1,718.60	\$1,209.50	\$16.76	\$1,500.00	1.12%
92-10-5970 MISC. OPERATING	\$1,025.00	\$1,165.00	\$956.00	\$1,150.09	\$675.00	\$1,200.00	56.25%
92-10-6020 MISC. SUPPLIES	\$115.97	\$11.20	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
92-10-6140 RESERVE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
92-10-6199 FBO CONTRACT	\$33,600.00	\$33,600.00	\$33,600.00	\$33,600.00	\$28,000.00	\$33,600.00	83.33%
92-10-6360 LOAN & BOND PRINCIPAL	\$54,916.00	\$53,665.00	\$49,924.00	\$49,924.00	\$2,290.16	\$40,000.00	5.73%
92-10-6370 LOAN & BOND INTEREST	\$3,009.00	\$2,556.68	\$2,824.00	\$2,121.00	\$635.00	\$2,000.00	31.75%
92-10-9950 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EXPENSE Total	\$135,810.48	\$137,817.78	\$128,586.65	\$132,275.74	\$75,863.66	\$125,100.00	60.64%

<b>OPERATIONS</b>	FY 2012	FY 2013	FY 2014	FY 2015	5/31/2016	Budget	% Used
Total Expense	\$135,810.48	\$137,817.78	\$128,586.65	\$132,275.74	\$75,863.66	\$125,100.00	<b>60.64%</b>
Total Revenue	\$134,662.04	\$129,414.91	\$130,114.33	\$133,132.67	\$114,914.00	\$125,100.00	<b>91.86%</b>
Gain/(Loss)	(\$1,148.44)	(\$8,402.87)	\$1,527.68	\$856.93	\$39,050.34	\$0.00	

		RETAIL FUEL					Budget	% Used
		FY 2012	FY 2013	FY 2014	FY 2015	5/31/16		
<b>REVENUE</b>								<b>83.33%</b>
92-11-4440	FUEL SALES	\$113,093.92	\$95,004.26	\$85,060.63	\$117,530.32	\$96,955.64	\$120,000.00	80.80%
REVENUE Total		\$113,093.92	\$95,004.26	\$85,060.63	\$117,530.32	\$96,955.64	\$120,000.00	80.80%
<b>EXPENSE</b>								
92-11-5330	BUILDINGS & GROUNDS MAINT.	\$510.77	\$0.00	\$3,292.04	\$4,646.18	\$449.71	\$4,000.00	11.24%
92-11-5381	COMMISSION	\$19,571.30	\$18,247.30	\$15,937.60	\$24,318.80	\$20,433.60	\$25,000.00	81.73%
		17.31%	19.21%	18.74%	20.69%	21.08%	20.83%	
92-11-5382	CREDIT CARD CHARGES	\$7,302.06	\$4,309.88	\$1,446.65	\$1,126.65	\$1,714.22	\$1,500.00	114.28%
		6.46%	4.54%	1.70%	0.96%	1.77%	1.25%	
92-11-5811	BULK FUEL	\$76,904.05	\$69,266.55	\$92,456.29	\$71,801.82	\$63,695.49	\$89,500.00	71.17%
92-11-9950	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EXPENSE Total		\$104,288.18	\$91,823.73	\$113,132.58	\$101,893.45	\$86,293.02	\$120,000.00	71.91%

RETAIL FUEL	FY 2012	FY 2013	FY 2014	FY 2015	5/31/16	Budget	% Used
Total Expense	\$104,288.18	\$91,823.73	\$113,132.58	\$101,893.45	\$86,293.02	\$120,000.00	71.91%
Total Revenue	\$113,093.92	\$95,004.26	\$85,060.63	\$117,530.32	\$96,955.64	\$120,000.00	80.80%
Gain/(Loss)	\$8,805.74	\$3,180.53	<b>(\$28,071.95)</b>	<b>\$15,636.87</b>	<b>\$10,662.62</b>	\$0.00	
FUEL INVENTORY	Cost	7/20/2015	4/20/2016	Gallons	5/20/2016	Difference	
100LL Fuel	\$3.04	\$7,288.75	\$7,596.96	1,152	\$3,502.08	-\$3,786.67	
Auto Fuel	\$2.01	\$297.37	\$763.80	317	\$637.17	\$339.80	
Jet Fuel	\$1.76	\$8,061.81	\$9,243.52	4,653	\$8,189.28	\$127.47	
Total		\$15,647.93	\$17,604.28	6,122	\$12,328.53	(\$3,319.40)	FUEL
				A/P		A/R	STATUS
				\$0.00	\$7,343.22	\$3,352.82	<b>\$10,696.04</b>

**CAPITAL IMPROVEMENTS**

	FY 2012	FY 2013	FY 2014	FY 2015	5/31/16	Budget	% Used
<b>REVENUE</b>							<b>83.33%</b>
92-20-4033 LOAN & BOND PROCEEDS	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
92-20-4160 GRANT PROCEEDS	\$0.00	\$41,461.73	\$542,820.18	\$0.00	\$0.00	\$0.00	0.00%
REVENUE Total	\$0.00	\$124,461.73	\$542,820.18	\$0.00	\$0.00	\$0.00	0.00%
<b>EXPENSE</b>							
92-20-5320 RUNWAY, EQUIPMENT, BUILDINGS	\$0.00	\$59,469.35	\$590,651.94	\$0.00	\$0.00	\$0.00	0.00%
EXPENSE Total	\$0.00	\$59,469.35	\$590,651.94	\$0.00	\$0.00	\$0.00	0.00%

<b>CAPITAL IMPROVEMENTS</b>	FY 2012	FY 2013	FY 2014	FY 2015	5/31/16	Budget	% Used
Total Expense	\$0.00	\$59,469.35	\$590,651.94	\$0.00	\$0.00	\$0.00	<b>0.00%</b>
Total Revenue	\$0.00	\$124,461.73	\$542,820.18	\$0.00	\$0.00	\$0.00	<b>0.00%</b>
Gain/(Loss)	\$0.00	\$64,992.38	(\$47,831.76)	\$0.00	\$0.00	\$0.00	

	FY 2012	FY 2013	FY 2014	FY 2015	5/31/16	Budget	% Used
<b>TOTAL FUNDS</b>							
Total Expense	\$240,098.66	\$289,110.86	\$832,371.17	\$234,169.19	\$162,156.68	\$245,100.00	<b>66.16%</b>
Total Revenue	\$247,755.96	\$348,880.90	\$757,995.14	\$250,662.99	\$211,869.64	\$245,100.00	<b>86.44%</b>
Gain/(Loss)	\$7,657.30	\$59,770.04	(\$74,376.03)	\$16,493.80	\$49,712.96	\$0.00	

# Check Approval List

6/7/2016 1:30:54 PM

CITY OF CRETE AIRPORT AUTHORITY

Page 1 of 1

<u>Pay#</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Due Date</u>	<u>Amount</u>
1086		BAUER INSURANCE INC.	552	E & O INSURANCE	5/13/2016	\$1,947.00
1085		BAUER INSURANCE INC.	553	GENERAL LIABILITY INSURANCE	5/13/2016	\$2,390.00
1089		CITY OF CRETE PUBLIC WORKS	0516	WATER	6/9/2016	\$33.01
1102	COLIN	COLIN ELECTRIC MOTOR SERVICE	48302	HANGER DOOR	6/7/2016	\$902.78
1090		CRETE AUTO SUPPLY, INC.	928639	TRACTOR PARTS	6/9/2016	\$2.83
1091		CRETE AUTO SUPPLY, INC.	928738	MOWER PARTS	6/9/2016	\$43.17
1092		CRETE AUTO SUPPLY, INC.	928796	MOWER PARTS	6/9/2016	\$3.74
1093		CRETE AUTO SUPPLY, INC.	930442	STEERING PUMP	6/9/2016	\$62.47
1101		CRETE NEWS	46077	NOTICE	6/9/2016	\$10.00
1098		CRETE TRUE VALUE	A462104	BULBS	6/9/2016	\$48.55
1097		CRETE TRUE VALUE	B54523	BOLTS	6/9/2016	\$26.24
1099		CRETE TRUE VALUE	B55247	LIGHTING	6/9/2016	\$29.67
1100		CRETE TRUE VALUE	B55511	BOLTS	6/9/2016	\$7.12
1096		NEBRASKA EQUIPMENT, INC	I979987	HOSE	6/9/2016	\$77.25
1094		NORRIS PUBLIC POWER	0516	ELECTRICITY	6/9/2016	\$742.12
1087		SAPP BROS. PETROLEUM, INC.	22162359	DIESEL FUEL	6/9/2016	\$462.00
1088		SAPP BROS. PETROLEUM, INC.	22167316	AVGAS	6/9/2016	\$17,400.00
1095		WINDSTREAM	0616	PHONE	6/9/2016	\$109.40
						\$24,297.35

Report Selection: Check Approval List - By Vendor  
 Date Range Selection: Invoice Due Date  
 Starting Date: 5/13/2016  
 Ending Date: 6/9/2016