

CITY OF CRETE, NEBRASKA  
CITY COUNCIL REGULAR MEETING  
August 11, 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. New Hanger

Howard will attend NDA meeting tomorrow Air Methods would rent 50x50 in new hanger Tom Trumble says that it may cost \$200,000, if so, we would probably not do it

4. Officers' Reports
5. Consent Agenda
- 5.A. Airport Authority Meeting Minutes
- 5.B. City Treasurer's Report
- 5.C. Claims Against the Airport Authority

6. Adjournment

8:50 pm Carried with a motion by Justin Kuntz and a second by Howard Nitzel.

Justin Kuntz: Aye, Howard Nitzel: 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  
August 11, 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. New Hanger**

Discuss new hanger plans for new hanger and NDA application for loan funds

**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.

# NEBRASKA DEPARTMENT OF AERONAUTICS

Pete Ricketts  
Governor

Ronnie D. Mitchell  
Director

July 15, 2016

Mr. Blaine Spanjer, Chairman  
Crete Airport Authority  
PO Box 86  
Crete, NE 68333-0086

Subject: Crete Municipal Airport  
Crete, Nebraska

RECEIVED  
JUL 15 2016  
CITY CLERK'S OFFICE

Dear Mr. Spanjer:

The Nebraska Department of Aeronautics (NDA) has a federal project listed in the FY2017 program for your airport.

Project Scope: **Remove and Replace Hangar B**  
Estimated Cost: **\$870,000**

We have coordinated your project with the FAA and expect it to proceed as scheduled. The federal grant is anticipated to cover 90% of the eligible project costs up to the maximum available funds (\$600,000).

It is our understanding that Olsson Associates was previously selected as the consultant for the Authority. If this is correct, please contact them and request that they prepare a draft engineering agreement and submit it to NDA prior to **August 31, 2016**. If you are interested in the consultant selection process, please contact NDA immediately and guidance will be sent to you.

In FY2017, the FAA is planning to reinstate the May 1 deadline to submit grant requests based on bid. Therefore, projects will need to be bid before the end of April and it is recommended that plans and specifications be submitted before the first of March. To meet this schedule, please ensure that your draft engineering agreement is submitted on time.

If you have any questions concerning this project, please contact me at your convenience.

Sincerely,  
DEPARTMENT OF AERONAUTICS



Anna Lannin  
Planning & Programming Division

## Main Office

Mailing Address  
P.O. Box 82088  
Lincoln, Nebraska 68501  
402.471.2371  
402.471.2906 fax

Office Location  
3431 Aviation Road Suite 150  
Lincoln, Nebraska 68524  
[www.aero.nebraska.gov](http://www.aero.nebraska.gov)

An Equal Opportunity Employer

## Navigational Aids Office

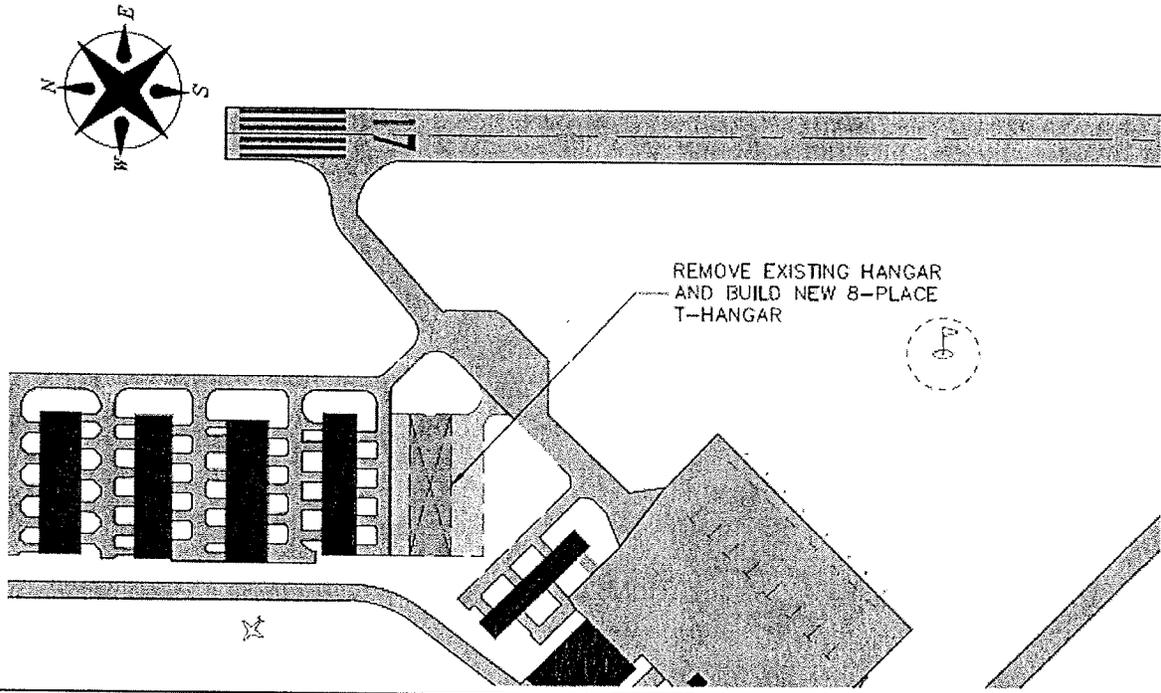
Kearney Municipal Airport  
5065 Airport Road  
Kearney, Nebraska 68847  
308.865.5696  
fax 308.865.5697

872

**ACIP DATA SHEET**

<b>AIRPORT</b>	Crete Municipal	<b>LOCID</b>	CEK	<b>LOCAL PRIORITY</b>	1
<b>PROJECT DESCRIPTION</b>	Remove and Replace Hangar B.			<b>Identify FFY that you desire to construct (FFY: Oct. 1-Sept. 30)</b>	FFY 16

SKETCH:



**JUSTIFICATION:** The existing hangar is in poor condition and is in need of replacement. The adjacent taxilane and grass areas for the hangar have drainage problems and will need to be repaved and regraded along with the new hangar construction.

**COST ESTIMATE:** (Attach detailed cost estimate)

<b>Federal (90%)</b>	<b>\$ 783,000</b>	<b>State</b>	<b>\$ 0</b>	<b>Local (10%)</b>	<b>\$ 87,000</b>	<b>Total</b>	<b>\$ 870,000</b>
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**SPONSOR'S VERIFICATION:**

For each and every project as applicable

Date	(see instruction sheet)
11/20/06	- Date of approved ALP with project shown
CE Para No 310v	- Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph # (307-312) in Order 1050.1E
N/A	- Date of land acquisition or signed purchase agreement
N/A	- Date of pavement maintenance program
N/A	- Snow removal equipment inventory & sizing worksheet (for SRE acquisition)
N/A	- Apron sizing worksheet (for apron projects)
N/A	- Revenue producing facilities (for fuel farms, hangers, etc.)
N/A	- Date statement submitted for completed airside development
N/A	- Date statement submitted for runway approaches are clear of obstructions

<b>FAA USE ONLY</b>
FAA Verification: (initial/date)

SPONSOR'S SIGNATURE: *[Signature]* DATE: 1-9-19  
 PRINTED NAME: Blaine Spanjer TITLE: Chair  
 PHONE NUMBER: 402-440-3153

**FAA USE ONLY**

PREAPP NUMBER	GRANT NUMBER	NPIAS CODE	WORK CODE	FAA PRIORITY	FEDERAL \$

## ACIP Data Sheet Cost Estimate

Project Description: Construct 8 Place T-Hangar

Crete Municipal Airport  
Crete, Nebraska

Date: December 2013

Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount
1	Mobilization	1	LS	\$60,000.00	\$60,000.00
2	Unclassified Excavation	400	CY	\$7.50	\$3,000.00
3	Concrete Removal	925	SY	\$5.00	\$4,625.00
4	Building Removal	1	LS	\$15,000.00	\$15,000.00
5	Concrete (6")	1,792	SY	\$50.00	\$89,600.00
6	Aggregate Base (4")	1,882	SY	\$10.00	\$18,820.00
7	CKD Treated Subgrade (8")	1,976	SY	\$8.00	\$15,808.00
8	Seeding/Mulching	1	AC	\$2,500.00	\$2,500.00
9	Hangar Building (60' x 202.5')	12,150	SF	\$36.00	\$437,400.00
					<i>607,950</i>
10	Engineering and Administration	1	LS	\$223,247.00	\$223,247.00
<b>Total</b>					<b>\$870,000.00</b>

Federal (90%)	\$783,000.00
State ( 0%)	\$0.00
Local ( 10%)	\$87,000.00

**CITY OF CRETE, NEBRASKA**  
**AIRPORT AUTHORITY**  
**July 14, 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, Howard Nitzel, Dan Papik and Blaine Spanjer. Absent was Preston Meints. 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**

**A. FFA Risk Assessment**

The certification of a checklist for risk assessment documents was reviewed..

Kuntz made a motion to approve the checklist as presented. Nitzel seconded the motion.

Voting aye: Kuntz, Nitzel, Papik, Spanjer. Voting no: None. Absent: Meints. Motion carried.

**B. 2016-2017 Budget**

The 2016-2017 Airport Authority budget was reviewed. A request is due to the City Council by August 1<sup>st</sup> for property tax. The final payment on the current bonds will be made in 2017. Construction of a new hanger will begin in 2017 which will require bonding approximately \$80,000 and a no interest loan from the NDA for approximately \$190,000. The property tax request for 2016-2017 will be \$13,244. The 2017-2018 request will have to be higher to cover the bond and loan payments of approximately \$50,000.

Kuntz made a motion to request \$13,244 of property tax from the City Council. Papik seconded the motion. Voting aye: Kuntz, Nitzel, Papik, Spanjer. Voting no: None. Absent: Meints. Motion carried.

**C. New Hanger**

The new “B” hanger was discussed. Providing a space for a helicopter and the demolition of the “A” hanger were topics. Engineers will attend the next meeting to discuss design and timeframe for construction. The NDA will have their meeting later in August to designate loan funds.

**Agenda Item 4. Officers Report** – Pat Dennison reported that he still has not received a quote for the fence work needed.

**Agenda Item 5. Consent Agenda** – Kuntz made a motion to approve the consent agenda items as presented including the late claim of \$38.99 of Sack Lumber. Meints seconded the motion. Voting aye: Kuntz, Meints, Spanjer. Voting no: None. Absent: Nitzel, Papik. Motion carried.

- A. June 9, 2016 minutes
- B. June 30, 2016 financial report
- C. Claims

1	Windstream	Phone	\$112.94
2	Norris Public Power	Electricity	\$1,033.76
3	City of Crete	Water	\$33.99
4	Aqua Plumbing	Repairs	\$222.73
5	Crete Aviation	FBO	\$2,800.00
6	Crete Aviation (paid 6/24)	Fuel Commission	\$2,386.50
7	City Bank & Trust	Bond payment	\$38,635.00
8	Dodson Electric	Door repairs	\$250.00
9	Crete Auto Parts	Tractor repairs	\$200.71
10	Eakes Office Supply	Checks	\$181.82

**Agenda Item 6. Adjourn** - Board member Kuntz made a motion to adjourn at 8:45 AM. Board member Nitzel seconded the motion. Voting aye: Kuntz, Nitzel, Papik, Spanjer. Voting no: None. Absent: Meints. Motion carried.

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Secretary

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Chairperson

8/9/2016

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

	Account #	Deposits	Expenditures	Bank balance	Outstanding (+/-)	Balance
Pinnacle Bank Checking	XXXXXX114	\$17,858.23	\$47,043.29	\$87,262.50	\$0.00	\$87,262.50
<b>TOTAL FUNDS AVAILABLE</b>		\$17,858.23	\$47,043.29	\$87,262.50	\$0.00	<b>\$87,262.50</b>

	Final payment	Issue	Principal	Interest	Total payment	Balance
2013 Revenue Bonds	2017	\$158,000.00	\$38,000.00	\$635.00	\$38,635.00	\$8,000.00
NDA Loan	2015	\$190,669.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DEBT</b>		\$348,669.16	\$38,000.00	\$635.00	\$38,635.00	<b>\$8,000.00</b>

## CRETE AIRPORT AUTHORITY

### Aged Accounts Receivable

8/9/2016 10:39 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 FUEL	\$61.72	\$0.00	\$0.00	\$0.00	\$0.00
001002A ELECTRICITY	\$462.21	\$334.53	\$0.00	\$0.00	\$334.53
C4 FUEL	\$0.00	\$66.36	\$0.00	\$0.00	\$66.36
E7 RENT	\$80.00	\$80.00	\$105.00	\$795.00	\$980.00
F1 FUEL	\$156.03	\$134.50	\$0.00	\$0.00	\$134.50
<b>TOTAL PAST DUE ACCOUNTS</b>	<b>\$759.96</b>	<b>\$615.39</b>	<b>\$105.00</b>	<b>\$795.00</b>	<b>\$1,515.39</b>
BALANCE OF A/R	\$6,217.01	\$0.00	\$0.00	\$0.00	\$6,976.97
<b>TOTAL A/R</b>	<b>\$6,976.97</b>	<b>\$615.39</b>	<b>\$105.00</b>	<b>\$795.00</b>	<b>\$8,492.36</b>
PERCENT PAST DUE					17.84%

FUEL ONLY      \$4,296.53  
50.59%

### PAST DUE

JUNE 2016	\$1,393.23	\$105.00	\$690.00	\$2,188.23
MAY 2016	-	\$706.63	\$700.01	\$1,899.40
APRIL 2016	-	\$2,059.41	\$105.00	\$2,502.17
MARCH 2016	-	\$1,171.33	\$177.76	\$1,509.09
FEBRUARY 2016	-	\$1,447.25	\$698.23	\$2,501.94
JANUARY 2016	-	\$2,286.94	\$135.00	\$2,305.48
DECEMBER 2015	-	\$2,323.75	\$0.00	\$2,410.71
NOVEMBER 2015	-	\$3,522.75	\$36.00	\$3,645.71
OCTOBER 2015	-	\$1,537.67	\$1,854.39	\$3,479.02
SEPTEMBER 2015	-	\$1,854.39	\$86.96	\$1,941.35
AUGUST 2015	-	\$1,299.41	\$1,449.26	\$2,794.24
JULY 2015	-	\$2,436.93	\$45.57	\$2,482.50
JUNE 2015	-	\$1,105.16	\$783.44	\$1,888.60

8/9/2016

**CRETE AIRPORT AUTHORITY**

	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015 7/31/16	Budget	YTD % Used
<b>REVENUE</b>							<b>100.00%</b>
92-10-4010 PROPERTY TAX	\$57,845.21	\$56,125.26	\$49,513.52	\$50,869.12	\$46,744.22	\$42,000.00	111.30%
92-10-4020 HOMESTEAD ALLOCATION	\$2,571.23	\$1,932.65	\$2,324.35	\$1,586.78	\$1,933.68	\$2,000.00	96.68%
92-10-4050 MOTOR VEHICLE PRO RATE	\$125.92	\$76.59	\$153.73	\$78.20	\$113.17	\$100.00	113.17%
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	\$15,639.20	\$15,500.00	100.90%
92-10-4950 RENT PAYMENTS	\$57,785.00	\$55,835.00	\$60,490.80	\$51,525.21	\$63,442.24	\$60,500.00	104.86%
92-10-4981 SHARE OF ELECTRICITY COSTS	\$5,619.60	\$5,339.11	\$4,447.59	\$5,149.13	\$5,512.78	\$5,000.00	110.26%
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	\$133,385.37	\$125,100.00	106.62%
<b>EXPENSE</b>							
92-10-5170 LIAB./PHYS./WORK COMP. INS.	\$6,361.45	\$20,594.37	\$13,169.56	\$13,265.01	\$16,363.49	\$15,000.00	109.09%
92-10-5210 UTILITIES	\$13,657.54	\$15,092.81	\$15,214.69	\$14,837.84	\$13,654.17	\$16,000.00	85.34%
92-10-5220 TELEPHONE	\$1,187.06	\$1,142.15	\$1,274.51	\$1,178.79	\$1,323.25	\$1,300.00	101.79%
92-10-5330 BUILDINGS & GROUNDS MAINT.	\$17,898.56	\$4,162.66	\$7,329.96	\$9,460.37	\$24,359.89	\$10,000.00	243.60%
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	\$100.00	\$300.00	33.33%
92-10-5791 VEHICLE/EQUIPMENT REPAIRS	\$1,275.07	\$1,447.78	\$2,102.72	\$2,807.14	\$2,557.51	\$1,500.00	170.50%
92-10-5800 VEHICLE/EQUIPMENT FUEL	\$1,455.13	\$1,154.93	\$1,718.60	\$1,209.50	\$478.76	\$1,500.00	31.92%
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	\$181.82	\$700.00	25.97%
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	\$33,600.00	\$33,600.00	100.00%
92-10-6360 LOAN & BOND PRINCIPAL	\$54,916.00	\$53,665.00	\$49,924.00	\$49,924.00	\$40,290.16	\$40,000.00	100.73%
92-10-6370 LOAN & BOND INTEREST	\$3,009.00	\$2,556.68	\$2,824.00	\$2,121.00	\$1,270.00	\$2,000.00	63.50%
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	\$135,104.05	\$125,100.00	108.00%

<b>OPERATIONS</b>	FY 2012	FY 2013	FY 2014	FY 2015	7/31/2016	Budget	% Used
Total Expense	\$135,810.48	\$137,817.78	\$128,586.65	\$132,275.74	\$135,104.05	\$125,100.00	<b>108.00%</b>
Total Revenue	\$134,662.04	\$129,414.91	\$130,114.33	\$133,132.67	\$133,385.37	\$125,100.00	<b>106.62%</b>
Gain/(Loss)	(\$1,148.44)	(\$8,402.87)	\$1,527.68	\$856.93	(\$1,718.68)	\$0.00	

		RETAIL FUEL					Budget	% Used
		FY 2012	FY 2013	FY 2014	FY 2015	7/31/16		100.00%
<b>REVENUE</b>								
92-11-4440	FUEL SALES	\$113,093.92	\$95,004.26	\$85,060.63	\$117,530.32	\$113,017.41	\$120,000.00	94.18%
REVENUE Total		\$113,093.92	\$95,004.26	\$85,060.63	\$117,530.32	\$113,017.41	\$120,000.00	94.18%
<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	\$25,091.60	\$25,000.00	100.37%
		17.31%	19.21%	18.74%	20.69%	22.20%	20.83%	
92-11-5382	CREDIT CARD CHARGES	\$7,302.06	\$4,309.88	\$1,446.65	\$1,126.65	\$1,911.96	\$1,500.00	127.46%
		6.46%	4.54%	1.70%	0.96%	1.69%	1.25%	
92-11-5811	BULK FUEL	\$76,904.05	\$69,266.55	\$92,456.29	\$71,801.82	\$81,095.49	\$89,500.00	90.61%
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	\$108,548.76	\$120,000.00	90.46%

RETAIL FUEL	FY 2012	FY 2013	FY 2014	FY 2015	7/31/16	Budget	% Used
Total Expense	\$104,288.18	\$91,823.73	\$113,132.58	\$101,893.45	\$108,548.76	\$120,000.00	90.46%
Total Revenue	\$113,093.92	\$95,004.26	\$85,060.63	\$117,530.32	\$113,017.41	\$120,000.00	94.18%
Gain/(Loss)	\$8,805.74	\$3,180.53	(\$28,071.95)	\$15,636.87	\$4,468.65	\$0.00	
FUEL INVENTORY	Cost	7/20/2015	6/20/2016	Gallons	7/20/2016	Difference	
100LL Fuel	\$3.04	\$7,288.75	\$14,821.52	3,455	\$10,503.20	\$3,214.45	
Auto Fuel	\$2.01	\$297.37	\$444.21	90	\$180.90	-\$116.47	
Jet Fuel	\$1.76	\$8,061.81	\$6,513.76	2,891	\$5,088.16	-\$2,973.65	
Total		\$15,647.93	\$21,779.49	6,436	\$15,772.26	\$124.33	
				A/P		A/R	FUEL STATUS
				\$0.00	\$4,592.98	\$4,296.53	\$8,889.51
						7/31/2016	

		<b>CAPITAL IMPROVEMENTS</b>					<b>Budget</b>	<b>% Used</b>
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>7/31/16</b>		
<b>REVENUE</b>								<b>100.00%</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>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>7/31/16</b>	<b>Budget</b>	<b>% Used</b>
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	

		<b>TOTAL FUNDS</b>					<b>Budget</b>	<b>% Used</b>
		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>7/31/16</b>		
Total Expense		\$240,098.66	\$289,110.86	\$832,371.17	\$234,169.19	\$243,652.81	\$245,100.00	<b>99.41%</b>
Total Revenue		\$247,755.96	\$348,880.90	\$757,995.14	\$250,662.99	\$246,402.78	\$245,100.00	<b>100.53%</b>
Gain/(Loss)		\$7,657.30	\$59,770.04	(\$74,376.03)	\$16,493.80	\$2,749.97	\$0.00	

# Check Approval List

8/9/2016 11:59:43 AM

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>
1126	AIRSERV	AIR SERVICES	2016	RENT REFUND	8/9/2016	\$160.00
1119		CITY OF CRETE PUBLIC WORKS	7-16	WATER	8/11/2016	\$33.99
1117		CRETE AVIATION	2016-7	FUEL COMMISSION	7/21/2016	\$2,271.50
1121		CRETE AVIATION	8-16	MANAGER	8/11/2016	\$2,800.00
1123		CRETE NEWS	46426	MEETING NOTICE	8/11/2016	\$10.00
1122		CRETE TRUE VALUE	A468895	TOILET VALVE	8/11/2016	\$8.99
1118		IES COMMERCIAL, INC	4060239-01	REPAIR LIGHTNING DAMAGE	8/11/2016	\$2,254.28
1124		JACOBSEN FIRE EQUIPMENT CO	3237	FIRE EXTINGUISHER TESTS & REF	8/11/2016	\$1,204.79
1120		SAPP BROS. PETROLEUM, INC.	715968	AUTO FUEL	8/11/2016	\$1,124.50
1125		WINDSTREAM	8-16	PHONE	8/11/2016	\$112.86
						<hr/> <hr/>
						\$9,980.91

Report Selection: Check Approval List - By Vendor

Date Range Selection: Invoice Due Date

Starting Date: 7/15/2016

Ending Date: 8/11/2016