

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
September 14, 2017

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

Robert
Gunther: Absent

Dan Papik: Absent

Howard
Nitzel: Present

Zoraida
Ramos: Present

Blaine
Spanjer: Present

Present: 3, Absent: 2.

3. Special Order of Business

3.A. Public Hearing 2017-2018 Budget

9/14/17 Airport Authority: Open a public hearing at 9:30 AM. Carried with a motion by Zoraida Ramos and a second by Howard Nitzel.

Howard Nitzel: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye

Aye: 3, No: 0

9/14/17 Airport Authority: Close the public hearing at 9:35 AM Carried with a motion by Zoraida Ramos and a second by Howard Nitzel.

Howard Nitzel: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye

Aye: 3, No: 0

9/14/17 Airport Authority: Approve the budget as presented. Carried with a motion by Zoraida Ramos and a second by Howard Nitzel.

Howard Nitzel: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye

Aye: 3, No: 0

3.B. Unused Restricted Funds Authority

9/14/17 Airport Authority: Approve the increase of the unused budget authority by an additional 1% Carried with a motion by Zoraida Ramos and a second by Howard Nitzel.

Howard Nitzel: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye

Aye: 3, No: 0

4. Officers' Reports

5. Consent Agenda

9/14/17 Airport Authority: Approve the consent agenda items as presented. Carried with a motion by Zoraida Ramos and a second by Howard Nitzel.

Howard Nitzel: Aye, Zoraida Ramos: 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

9/14/17 Airport Authority: Adjourn the meeting at 9:50 AM. Carried with a motion by Zoraida Ramos and a second by Howard Nitzel.

Howard Nitzel: Aye, Zoraida Ramos: 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.

City Clerk-Treasurer

(S E A L)

**2017-2018
STATE OF NEBRASKA
GENERAL BUDGET FORM**

CRETE MUNICIPAL AIRPORT

TO THE COUNTY BOARD AND COUNTY CLERK OF
SALINE County

This budget is for the Period **AUGUST 1, 2017** through **JULY 31, 2018**

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

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

\$	-	Property Taxes for Non-Bond Purposes
\$	25,000.00	Principal and Interest on Bonds
\$	25,000.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of AUGUST 1, 2017

	-	Principal
	-	Interest
\$	-	Total Bonded Indebtedness

263,721,469 **Total General Fund Certified Valuation (All Counties)**

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

County Clerk's Use ONLY

APA Contact Information

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

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

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

3

Budget Document To Be Used As Audit Waiver?

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

YES NO

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

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

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2016 through June 30, 2017?

YES NO

If YES, Please attach Interlocal Agreement Report.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2016 through June 30, 2017?

YES NO

If YES, Please attach Trade Name Report.

Submission Information

Budget Due by 9-20-2017

Submit budget to:

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

CRETE MUNICIPAL AIRPORT in SALINE County

Line No.	TOTAL ALL FUNDS	Actual 2015 - 2016 (Column 1)	Actual/Estimated 2016 - 2017 (Column 2)	Adopted Budget 2017 - 2018 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Beginning Net Cash Balance	\$ 84,240.00	\$ 86,970.00	\$ 16,665.00
3	Investments		\$ -	\$ -
4	County Treasurer's Balance	\$ 1,069.00	\$ 835.00	\$ 714.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 85,309.00	\$ 87,805.00	\$ 17,379.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 48,569.00	\$ 25,596.59	\$ 24,509.80
7	Federal Receipts	\$ -	\$ -	\$ 854,000.00
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 113.00	\$ 37.64	\$ 75.00
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)		\$ -	
14	Local Receipts: Other	\$ 197,613.00	\$ 186,636.77	\$ 345,000.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 331,604.00	\$ 300,076.00	\$ 1,240,963.80
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 203,316.00	\$ 213,701.00	\$ 230,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 60,752.00	\$ 890,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)		\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 39,270.00	\$ 8,244.00	\$ 25,000.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ 1,213.00	\$ -	\$ -
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)	\$ 243,799.00	\$ 282,697.00	\$ 1,145,000.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 87,805.00	\$ 17,379.00	\$ 95,963.80
31	Cash Reserve Percentage			38%
PROPERTY TAX RECAP		Tax from Line 6		\$ 24,509.80
		County Treasurer's Commission at 2% of Line 6		\$ 490.20
		Total Property Tax Requirement		\$ 25,000.00

CRETE MUNICIPAL AIRPORT in SALINE County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ -
Sinking Fund	
Bond Fund	\$ 25,000.00
_____ Fund	
Total Tax Request	** \$ 25,000.00

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

Cash Reserve Fund

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

Special Reserve Fund Name	Amount
Total Special Reserve Funds	-
Total Cash Reserve	\$ 95,963.80
Remaining Cash Reserve	\$ 95,963.80
Remaining Cash Reserve %	38%

Documentation of Transfers:

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

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

Transfer From:	Transfer To:
Amount:	
Reason:	

Transfer From:	Transfer To:
Amount:	
Reason:	

Transfer From:	Transfer To:
Amount:	
Reason:	

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	BLAINE SPANJER
ADDRESS	PO BOX 86
CITY & ZIP CODE	CRETE 68333
TELEPHONE	402-440-3153
WEBSITE	

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	BLAINE SPANJER	JERRY L WILCOX	JERRY L WILCOX
TITLE /FIRM NAME	Chairperson	CITY CLERK-TREASURER	CITY CLERK-TREASURER
TELEPHONE	402-440-3153	402-826-4313	402-826-4313
EMAIL ADDRESS	blainespjner@windstream.net	jerry.wilcox@crete.ne.gov	jerry.wilcox@crete.ne.gov

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

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

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

CRETE MUNICIPAL AIRPORT in SALINE County
2017-2018 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	25,000.00
Motor Vehicle Pro-Rate	(2) \$	75.00
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From 2016-2017 Lid Exceptions, Line (10))	\$	- (5)
LESS: Amount Spent During 2016-2017	\$	- (6)
LESS: Amount Expected to be Spent in Future Budget Years	\$	- (7)
Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)	(8) \$	-
Nameplate Capacity Tax	(8a) \$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	25,075.00
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Lid Exceptions

Capital Improvements Budgeted (Purchase of Real Property and Improvements on Real Property)	_____	(10)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i>	\$	- (11)
Agrees to Line (7).		
Allowable Capital Improvements	(12)	\$ -
Bonded Indebtedness	(13)	\$ 25,000.00
Public Facilities Construction Projects (Statute 72-2301 to 72-2308) (Fire Districts & Hospital Districts Only)	(14)	_____
Interlocal Agreements/Joint Public Agency Agreements	(15)	_____
Public Safety Communication Project - Statute 86-416 (Fire Districts Only)	(16)	_____
Payments to Retire Bank Loans and Other Financial Instruments - Agreed to before 7/1/99 (Fire Districts Only)		_____
OR		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(17)	_____
Judgments	(18)	_____
Refund of Property Taxes to Taxpayers	(19)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(20)	_____

TOTAL LID EXCEPTIONS (B)	(21)	\$	25,000.00
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TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21</i>	\$	75.00
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Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

CRETE MUNICIPAL AIRPORT
in
SALINE County

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

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

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

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 3,755.88
_____ (7)

Total Restricted Funds Authority = Line (1) + Line (7) 111,066.72
_____ (8)

Less: Restricted Funds from Lid Supporting Schedule 75.00
_____ (9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 110,991.72
_____ (10)

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

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

CITY OF CRETE, NEBRASKA
AIRPORT AUTHORITY
August 11, 2017
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 13th 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 Robert Gunther, Howard Nitzel, Zoraida Ramos and Blaine Spanjer. Absent was Dan Papik. Also present were City Clerk Jerry Wilcox and Airport Manager Pat Dennison. The meeting was called to order by Spanjer.

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

Agenda Item 3. Special Order of Business

A. New Hangar Update

The preconstruction meeting is scheduled for Monday August 14, 2017 at 2:00 PM. The demolition of the old hangar will likely start immediately. One tenant has yet to move his property to the “A” Hangar #1. If he cannot be reached, the property will have to be moved for him with charges incurred for the labor and materials if needed.

B. Hangar #2 Roof Repairs

Tilletson Enterprises has been on location working on the roof. It should be completed soon

C. Budget

The public hearing for the adoption of the budget will be held at the September 14th meeting.

Agenda Item 4. Officers Report – None.

Agenda Item 5. Consent Agenda – Gunther made a motion to approve the consent agenda items as presented with the addition of a claim of Drake for repairs to the air conditioner. Ramos seconded the motion. Voting aye: Gunther, Nitzel, Ramos, Spanjer. Voting no: None. Absent: Papik. Motion carried.

- A. June 13, 2017 minutes
- B. July 31, 2017 financial report
- C. Claims

1	City of Crete	Water	\$21.05
2	City of Crete	Insurance	\$4,704.53
3	Crete Aviation	FBO	\$2,800.00
4	Crete Aviation (paid 7/17)	Fuel Commission	\$2,837.20
5	Crete News	Notice	\$10.00
6	Culligan	Softner Salt	\$52.50
7	Drake Refrigeration	AC repairs	\$235.00
8	Husker Electric	Light fixtures	\$535.00
9	IES Commercial	Runway lights repair	\$729.75
10	Midwest Pump	Reel repairs	\$625.50
11	Norris PPD	Electricity	\$1,056.20
12	Sapp Brothers	100LL Fuel	\$361.00
13	Tillotson Enterprises	½ repairs	\$8,492.50

14 Windstream

Phone

\$114.25

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

Secretary

Chairperson

9/12/2017

CRETE AIRPORT AUTHORITY
Account Balances
FY 2016

	Account #	Deposits	Expenditures	Bank balance	Outstanding (+/-)	Balance
Pinnacle Bank Checking	XXXXXX114	\$206,702.69	\$9,815.55	\$213,552.61	\$0.00	\$213,552.61
TOTAL FUNDS AVAILABLE		\$206,702.69	\$9,815.55	\$213,552.61	\$0.00	\$213,552.61

	Final payment	Issue	Principal	Interest	Total payment	Balance
2013 Revenue Bonds	2017	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00
2017 Revenue Bonds	2027					
TOTAL DEBT		\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00

CRETE AIRPORT AUTHORITY

Aged Accounts Receivable

9/12/2017 11:04 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	\$200.00	\$200.00	\$0.00	\$400.00
001002A FUEL	\$526.99	\$0.00	\$0.00	\$0.00	\$0.00
001002A ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PAST DUE ACCOUNTS	\$726.99	\$200.00	\$200.00	\$0.00	\$400.00
BALANCE OF A/R	\$7,909.51	\$0.00	\$0.00	\$0.00	\$8,636.50
TOTAL A/R	\$8,636.50	\$200.00	\$200.00	\$0.00	\$9,036.50
PERCENT PAST DUE					4.43%

FUEL ONLY \$8,330.71

PAST DUE

JULY 2017	-	\$964.78	\$861.34	\$0.00	\$1,826.12
JUNE 2017	-	\$1,831.98	\$0.00	\$0.00	\$1,831.98
MAY 2017	-	\$1,141.66	\$65.00	\$318.97	\$1,525.63
APRIL 2017	-	\$2,957.50	\$284.71	\$0.00	\$3,242.21
MARCH 2017	-	\$539.23	\$120.00	\$188.97	\$848.20
FEBRUARY 2017	-	\$1,446.90	\$0.00	\$0.00	\$1,055.29
JANUARY 2017	-	\$1,055.29	\$0.00	\$0.00	\$1,055.29
DECEMBER 2016	-	\$2,706.05	\$318.89	\$366.36	\$3,391.30
NOVEMBER 2016	-	\$943.41	\$235.00	\$1,877.84	\$3,056.25
OCTOBER 2016	-	\$3,192.84	\$235.00	\$1,441.36	\$4,869.20
SEPTEMBER 2016	-	\$391.03	\$235.00	\$1,311.36	\$1,937.39
AUGUST 2016	-	\$921.55	\$505.89	\$900.00	\$2,327.44
JULY 2016	-	\$615.39	\$105.00	\$795.00	\$1,515.39
JUNE 2016	-	\$1,393.23	\$105.00	\$690.00	\$2,188.23
MAY 2016	-	\$706.63	\$700.01	\$492.76	\$1,899.40

9/12/2017

CRETE AIRPORT AUTHORITY

	FY 2014	FY 2015	FY 2016	FY 2017	YTD FY 2018 8/31/17	Budget	YTD % Used
REVENUE							8.33%
92-10-4010 PROPERTY TAX	\$49,513.52	\$50,869.12	\$46,744.22	\$24,942.41	\$0.00	\$25,000.00	0.00%
92-10-4020 HOMESTEAD ALLOCATION	\$2,324.35	\$1,586.78	\$1,933.68	\$654.18	\$0.00	\$1,000.00	0.00%
92-10-4050 MOTOR VEHICLE PRO RATE	\$153.73	\$78.20	\$113.17	\$37.64	\$0.00	\$50.00	0.00%
92-10-4070 INTEREST	\$224.24	\$14.07	\$0.08	\$0.00	\$0.00	\$0.00	0.00%
92-10-4880 LEASE PAYMENTS	\$9,203.10	\$23,908.70	\$15,639.20	\$15,661.70	\$22.50	\$15,500.00	0.15%
92-10-4950 RENT PAYMENTS	\$60,490.80	\$51,525.21	\$63,442.24	\$65,466.32	\$4,989.77	\$59,500.00	8.39%
92-10-4981 SHARE OF ELECTRICITY COSTS	\$4,447.59	\$5,149.13	\$5,512.78	\$5,627.86	\$705.95	\$5,500.00	12.84%
92-10-4990 MISC INCOME	\$3,757.00	\$1.46	\$0.00	\$278.00	\$0.00	\$0.00	0.00%
REVENUE Total	\$130,114.33	\$133,132.67	\$133,385.37	\$112,668.11	\$5,718.22	\$106,550.00	5.37%
EXPENSE							
92-10-5170 LIAB./PHYS./WORK COMP. INS.	\$13,169.56	\$13,265.01	\$16,363.49	\$20,780.03	\$0.00	\$15,000.00	0.00%
92-10-5210 UTILITIES	\$15,214.69	\$14,837.84	\$13,654.17	\$12,701.99	\$1,077.25	\$15,000.00	7.18%
92-10-5220 TELEPHONE	\$1,274.51	\$1,178.79	\$1,323.25	\$1,233.10	\$114.25	\$1,300.00	8.79%
92-10-5330 BUILDINGS & GROUNDS MAINT.	\$7,329.96	\$9,460.37	\$24,359.89	\$29,601.49	\$1,552.25	\$10,350.00	15.00%
92-10-5380 PROFESSIONAL SERVICES	\$250.00	\$2,600.00	\$250.00	\$78.77	\$0.00	\$500.00	0.00%
92-10-5390 PRINTING, PUBLICATIONS, LEGALS	\$222.61	\$122.00	\$100.00	\$130.00	\$10.00	\$300.00	3.33%
92-10-5791 VEHICLE/EQUIPMENT REPAIRS	\$2,102.72	\$2,807.14	\$2,557.51	\$1,863.18	\$0.00	\$2,500.00	0.00%
92-10-5800 VEHICLE/EQUIPMENT FUEL	\$1,718.60	\$1,209.50	\$478.76	\$506.96	\$383.70	\$1,500.00	25.58%
92-10-5970 MISC. OPERATING	\$956.00	\$1,150.09	\$675.00	\$67.19	\$0.00	\$1,000.00	0.00%
92-10-6020 MISC. SUPPLIES	\$0.00	\$0.00	\$181.82	\$0.00	\$0.00	\$500.00	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	\$2,800.00	\$33,600.00	8.33%
92-10-6360 LOAN & BOND PRINCIPAL	\$49,924.00	\$49,924.00	\$40,290.16	\$8,000.00	\$0.00	\$21,000.00	0.00%
92-10-6370 LOAN & BOND INTEREST	\$2,824.00	\$2,121.00	\$1,270.00	\$244.00	\$0.00	\$4,000.00	0.00%
92-10-9950 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EXPENSE Total	\$128,586.65	\$132,275.74	\$135,104.05	\$108,806.71	\$5,937.45	\$106,550.00	5.57%

OPERATIONS	FY 2014	FY 2015	FY 2016	FY 2017	8/31/2017	Budget	% Used
Total Expense	\$128,586.65	\$132,275.74	\$135,104.05	\$108,806.71	\$5,937.45	\$106,550.00	5.57%
Total Revenue	\$130,114.33	\$133,132.67	\$133,385.37	\$112,668.11	\$5,718.22	\$106,550.00	5.37%
Gain/(Loss)	\$1,527.68	\$856.93	(\$1,718.68)	\$3,861.40	(\$219.23)	\$0.00	

		RETAIL FUEL					Budget	% Used
		FY 2014	FY 2015	FY 2016	FY 2017	8/31/17		
REVENUE								8.33%
92-11-4440	FUEL SALES	\$85,060.63	\$117,530.32	\$113,017.41	\$99,603.09	\$16,000.60	\$120,000.00	13.33%
REVENUE Total		\$85,060.63	\$117,530.32	\$113,017.41	\$99,603.09	\$16,000.60	\$120,000.00	13.33%
EXPENSE								
92-11-5330	BUILDINGS & GROUNDS MAINT.	\$3,292.04	\$4,646.18	\$449.71	\$4,077.13	\$696.26	\$3,000.00	23.21%
92-11-5381	COMMISSION	\$15,937.60	\$24,318.80	\$25,091.60	\$26,146.20	\$3,046.60	\$25,000.00	12.19%
		18.74%	20.69%	22.20%	26.25%	19.04%	20.83%	
92-11-5382	CREDIT CARD CHARGES	\$1,446.65	\$1,126.65	\$1,911.96	\$1,406.48	\$157.94	\$2,000.00	7.90%
		1.70%	0.96%	1.69%	1.41%	0.99%	1.67%	
92-11-5811	BULK FUEL	\$92,456.29	\$71,801.82	\$81,095.49	\$81,385.60	\$0.00	\$90,000.00	0.00%
92-11-9950	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EXPENSE Total		\$113,132.58	\$101,893.45	\$108,548.76	\$113,015.41	\$3,900.80	\$120,000.00	3.25%

RETAIL FUEL	FY 2014	FY 2015	FY 2016	FY 2017	8/31/17	Budget	% Used
Total Expense	\$113,132.58	\$101,893.45	\$108,548.76	\$113,015.41	\$3,900.80	\$120,000.00	3.25%
Total Revenue	\$85,060.63	\$117,530.32	\$113,017.41	\$99,603.09	\$16,000.60	\$120,000.00	13.33%
Gain/(Loss)	(\$28,071.95)	\$15,636.87	\$4,468.65	(\$13,412.32)	\$12,099.80	\$0.00	

FUEL INVENTORY	Cost	7/20/2015	7/20/2017	Gallons	8/20/2017	Difference	
100LL Fuel	\$3.39	\$10,503.20	\$14,700.74	2,450	\$8,305.50	-\$2,197.70	
Auto Fuel	\$2.24	\$180.90	\$1,081.92	200	\$448.00	\$267.10	
Jet Fuel	\$2.01	\$5,088.16	\$7,511.37	2,785	\$5,597.85	\$509.69	
Total		\$15,772.26	\$23,294.03	5,435	\$14,351.35	-\$1,420.91	FUEL
				A/P		A/R	STATUS
				\$17,950.00	\$10,678.89	\$8,330.71	\$1,059.60
						9/15/2017	

CAPITAL IMPROVEMENTS

	FY 2014	FY 2015	FY 2016	FY 2017	8/31/17	Budget	% Used
REVENUE							8.33%
92-20-4033 LOAN & BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00	\$100,000.00	114.00%
92-20-4160 GRANT PROCEEDS	\$542,820.18	\$0.00	\$0.00	\$0.00	\$71,006.56	\$850,000.00	8.35%
REVENUE Total	\$542,820.18	\$0.00	\$0.00	\$0.00	\$185,006.56	\$950,000.00	19.47%
EXPENSE							
92-20-5320 RUNWAY, EQUIPMENT, BUILDINGS	\$590,651.94	\$0.00	\$0.00	\$60,752.72	\$0.00	\$950,000.00	0.00%
EXPENSE Total	\$590,651.94	\$0.00	\$0.00	\$60,752.72	\$0.00	\$950,000.00	0.00%

CAPITAL IMPROVEMENTS	FY 2014	FY 2015	FY 2016	FY 2017	8/31/17	Budget	% Used
Total Expense	\$590,651.94	\$0.00	\$0.00	\$60,752.72	\$0.00	\$900,000.00	0.00%
Total Revenue	\$542,820.18	\$0.00	\$0.00	\$0.00	\$185,006.56	\$950,000.00	19.47%
Gain/(Loss)	(\$47,831.76)	\$0.00	\$0.00	(\$60,752.72)	\$185,006.56	\$50,000.00	

	FY 2014	FY 2015	FY 2016	FY 2017	8/31/17	Budget	% Used
TOTAL FUNDS							
Total Expense	\$832,371.17	\$234,169.19	\$243,652.81	\$282,574.84	\$9,838.25	\$1,126,550.00	0.87%
Total Revenue	\$757,995.14	\$250,662.99	\$246,402.78	\$212,271.20	\$206,725.38	\$1,176,550.00	17.57%
Gain/(Loss)	(\$74,376.03)	\$16,493.80	\$2,749.97	(\$70,303.64)	\$196,887.13	\$50,000.00	

Check Approval List

CITY OF CRETE AIRPORT AUTHORITY

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<u>Pay#</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Due Date</u>	<u>Amount</u>
1295	PUBL	CITY OF CRETE PUBLIC WORKS	08-17	WATER	9/14/2017	\$26.93
1286	ACE	CRETE ACE HARDWARE	A498610	CABLE	9/14/2017	\$3.57
1287	ACE	CRETE ACE HARDWARE	A498710	ROUNDUP	9/14/2017	\$217.78
1289	ACE	CRETE ACE HARDWARE	A499000	PAINT	9/14/2017	\$19.98
1290	ACE	CRETE ACE HARDWARE	A499764	RENTAL	9/14/2017	\$244.80
1292	ACE	CRETE ACE HARDWARE	A499951	ROPE	9/14/2017	\$68.55
1288	ACE	CRETE ACE HARDWARE	B79263	SCREEN REPAIR	9/14/2017	\$182.50
1291	ACE	CRETE ACE HARDWARE	B80638	WASP SPRAY	9/14/2017	\$10.77
1304	CRETEA	CRETE AUTO SUPPLY, INC.	955883	ENGINE OIL	9/14/2017	\$59.97
1306	CRETEA	CRETE AUTO SUPPLY, INC.	956814	SWITCH	9/14/2017	\$13.99
1296	001002A	CRETE AVIATION	09-17	MANAGEMENT	9/14/2017	\$2,800.00
1285	001002A	CRETE AVIATION	8/2017	FUEL COMMISSION	8/21/2017	\$3,046.60
1300	CRETEN	CRETE NEWS	48807	NOTICE	9/14/2017	\$10.00
1302	DICK	DICK HOLMAN FENCING	F181917	FENCE REPAIRS	9/14/2017	\$2,461.00
1301	FIRE	FIREGUARD, INC.	125699	INSPECTIONS	9/14/2017	\$99.95
1293	GILMO	GILMORE & BELL, P.C.	2031697	BOND COUNSEL	9/14/2017	\$1,500.00
1297	MIDW	MIDWEST PUMP AND EQUIPMENT CO	23041	FUEL NOZZLE	9/14/2017	\$91.45
1303	NORRIS	NORRIS PUBLIC POWER	08-17	ELECTRICITY	9/14/2017	\$1,000.00
1310		OLSSON ASSOCIATES	15-1898-3	NEW HANGER B	9/14/2017	\$4,972.53
1307		OLSSON ASSOCIATES	15-1898-5	NEW HANGER B	9/14/2017	\$12,869.95
1309		OLSSON ASSOCIATES	15-1898-6	NEW HANGER B	9/14/2017	\$810.00
1308		OLSSON ASSOCIATES	15-1898-7	NEW HANGER B	9/14/2017	\$1,656.45
1299	SAPP	SAPP BROS. PETROLEUM, INC.	22362442	100LL FUEL	9/14/2017	\$17,950.00
1298	TILLOT	TILLOTSON ENTERPRISES, INC.	1016	HANGAR #2 ROOF REPAIRS	9/14/2017	\$8,492.50
1294	WIND	WINDSTREAM	09-17	PHONE LINE	9/14/2017	\$113.59
						\$58,722.86

Report Selection: Check Approval List - By Vendor
 Date Range Selection: Invoice Due Date
 Starting Date: 8/11/2017
 Ending Date: 9/14/2017