

**Crete City Council Regular Meeting**  
**Tuesday, March 21, 2023 6:00 PM**  
**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.
- Please stand for the Pledge of Allegiance.

**2. Roll Call**

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

**3. Consent Agenda**

- All items listed on the consent agenda will be approved by one motion and vote. No separate discussion of these items will occur unless the Mayor, a Councilmember, or a citizen so requests. If such a request is made, the item will be moved out of the consent agenda and considered separately.

**3.A. Approve Meeting Minutes**

- 3.A.1. February 7, 2023 Public Works Committee Meeting minutes
- 3.A.2. February 21, 2023 Public Works Committee Meeting minutes
- 3.A.3. March 7, 2023 Legislative & Economic Development Committee Meeting minutes
- 3.A.4. March 7, 2023 Public Safety Committee Meeting minutes
- 3.A.5. March 7, 2023 Personnel Committee Meeting minutes
- 3.A.6. March 7, 2023 Finance Committee Meeting minutes
- 3.A.7. March 7, 2023 City Council Meeting minutes

**3.B. Accept the City Treasurer's Report**

**3.C. Approve the Payment of Claims Against the City**

**3.D. Mayor's appointment of Dan Papik to the Public Works Committee.**

**4. Items of Business**

- Action may be taken to discuss/limit discussion, to hear testimony in favor of or in opposition to, and to approve or disapprove any matter presented under this title.

**4.A. Consider approving payment of claims to Crete Ace Hardware in the amount of \$3,161.37.**

**4.B. Accept the resignation of City Council member Travis Sears and authorize the publication of a City Council vacancy in Ward 1.**

- 4.C. Consider enacting Ordinance 2164: An ordinance to annex Area #6 into the corporate limits of the City of Crete.
- 4.D. Consider enacting Ordinance 2167: An ordinance amending wages and salaries.
- 4.E. Consider authorizing the Police Department to apply for a Highway Safety Grant for a computer.
- 4.F. Consider approving an agreement with JEO for services related to Solar Farm development at a cost of an estimated \$23,000.
- 4.G. Consider a lease agreement with Allo to store equipment and materials on the City property at 9th Street and Pine Avenue.
- 4.H. Consider action on a property owner's request to vacate Locust Street.

**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. Officers' Reports**

- Reports may be given by Officers, Departments, Committees, or Councilmembers concerning the current operations of the City.
- 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.A. Mayor Dave Bauer will present Police Officer Jeff Kramer with a Life Saving Award.

6.B. Combined Planning Commission and City Council meeting on April 18, 2023 in the Library Community Room at 6:00pm.

**7. Adjournment**

**Disclaimers & Notices**

- The Council may enter into closed session to discuss any matter on this agenda when it is determined that a closed session is clearly necessary for the protection of the public interest or the prevention of needless injury to the reputation of an individual (if such individual has not requested a public meeting) or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, then immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.
- The City of Crete assures that no person shall on the grounds of race, color, national origin, age, disability, handicap or sex, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity of the City receiving Federal financial assistance. To report discrimination, contact the City Clerk's office.
- The complete agenda with attachments is available at [www.crete.ne.gov](http://www.crete.ne.gov).



Public Works Committee Meeting  
February 7, 2023  
5:00 p.m.  
City Hall

**Roll Call:**

**Committee Members Present:**

Dale Strehle  
Kyle Frans  
Travis Sears

**Others Present:**

Tom Ourada, City Administrator  
Dave Bauer, Mayor  
Alison Borer, Cline Williams Attorney  
Jerry Wilcox, Clerk/ Treasurer  
Kelsey Sisouvong, Deputy City Clerk  
Jack Oelschlager, Council Person  
Tom Crisman, Council Person  
Dan Papik, Council Person

Jon Puckett, Police Captain  
Gary Young, Police Chief  
Brad Bailey, Building Inspector  
Telisha Carnes, Administrative Asst.  
Craig Snyder  
David Jurena  
Gary Lothrop  
Troy & Darci Ross

**Special Order of Business**

**A. 2022 Street Improvement Project Bids:**

Tom reviewed the 2022 Street Improvement Project Bids that were received. Two contractors submitted their bids, Constructors, Inc. and K2 Construction. Both bids were remarkably close. Constructors, Inc coming in at \$1,905,856.85 and K2 Construction at \$1,926,042.25. After discussion, Travis made a motion to make a recommendation to the City Council on awarding the bid for the 2022 Street Improvement Project Bid to Constructors, Inc. in the amount of \$1,905,856.85. Kyle seconded. Travis; yes. Kyle; yes. Dale; yes

**B. General Excavating:**

This item of business was placed on the agenda for information purposes and so that this item will be included in the Consent Agenda on the regular February 7<sup>th</sup> Council Meeting.

**C. Resolution 2023-01:**

Alison Borer, city legal counsel from Cline Williams, discussed all the phases required to proceed with the annexation of area #6, Cardinal Ventures Property. After the recommendation is made to adopt Resolution 2023-01, Resolution 2023-01 will be brought in front of the City Council as a proposal for the Annexation of area #6. Also at that time, a public hearing date will be set for March 7<sup>th</sup>. The Planning Commission will meet in advance of this date. Travis a motion to make a recommendation to the City Council to adopt Resolution 2023-01: A resolution annexing area #6 and adopting a plan for extending services to the land. Kyle seconded. Travis; yes. Kyle; yes. Dale; yes.

**D. Ordinance 2162:**

Tom explained that the city had an agreement for wind energy rates as a member of MEAN, however these agreements have been withdrawn. The Green Energy Subscription has been implemented to replace those agreements with a new rate scheme for green energy initiatives. Kyle made a motion to make a recommendation to the City Council on enacting Ordinance 2162; An ordinance authorizing and directing execution of the Green Energy Program Subscription Confirmation with the Municipal Energy Agency of Nebraska. Travis seconded. Kyle; yes. Travis; yes. Dale; yes.

**E. Gilmore & Associates / Utility Study:**

Tom discussed engaging with Gilmore & Associates for a utility study on the east side of Crete. The purpose for this study is to have a more accurate understanding regarding the expansion of water and sewer services. Also requested, was how much area, not just restricted to the proposed annexation areas, could be included and a total percentage each participating area would be responsible for. Travis made a motion to make a recommendation to the City Council on engaging Gilmore & Associates for a utility study on the east side of Crete at a cost of \$24,000. Kyle seconded. Travis; yes. Kyle; yes. Dale; yes

**F. Locust Street:**

Gary Lothrop made a request to vacate Locust Street. At the same time the City if working with developers involving the property that is bordering Locust Street. In this case, Locust Street is the only South access to this new proposed development. Due to the absence of Gary Lothrop, Travis made a motion to table this item of business till the next scheduled Public Works Meeting scheduled for February 21<sup>st</sup>, 2023. Kyle seconded. Travis; yes. Kyle; yes. Dale; yes

**G. Roundabout at 13<sup>th</sup> and Iris:**

Tom discussed the placement of a roundabout at 13<sup>th</sup> and Iris. A roundabout at this location has been specifically recommended by the State and the consulting engineers as a traffic treatment. Tom is working with JEO on completing a grant application to Federal Highway (80/20) Project for a roundabout.

**H. Wastewater Staffing:**

Tom updated the Public Works Committee on the employment matters concerning the Wastewater Department. As discussed previously, the Wastewater Supervisor has accepted a position with the City of Seward, leaving the Wastewater Dept. short staffed. After much thought, Tom is exploring the idea of hiring two more staff members for this department for the continuity aspect. The plants additional Grade VI operator has plans to retire in the near future. It will take any new employee a few years to become proficient in the operation of the wastewater plant and it will take even longer to receive a Grade VI License, which is the technical operation level of our plant.

**Officer's Report**

**Adjournment**

Meeting Adjourned at 5:24 p.m.

**Dale Strehle, Chairman**



Public Works Committee Meeting  
February 21, 2023  
5:25 p.m.  
City Hall

**Roll Call:**

**Committee Members Present:**

Dale Strehle  
Kyle Frans  
Travis Sears

**Others Present:**

Tom Ourada, City Administrator  
Dave Bauer, Mayor  
Alison Borer, Cline Williams Attorney  
Jerry Wilcox, Clerk/ Treasurer  
Kelsey Sisouvong, Deputy City Clerk  
Jack Oelschlager, Council Person  
Tom Crisman, Council Person

Gary Young, Police Chief  
Brad Bailey, Building Inspector  
Telisha Carnes, Administrative Asst.  
Gary Lothrop  
Troy & Darci Ross

**Special Order of Business**

**A. Locust Street:**

Tom reviewed Gary Lothrop's request to vacate Locust Street, north of Fairchild Drive in Lothrop Heights. Gary voiced his opinion regarding the vacating, along with Darci and Troy Ross. After much discussion, Travis made a motion to table this item of business to the next scheduled Public Works meeting due to requiring more information regarding the new development. Kyle seconded. Travis; yes. Kyle; yes. Dale; yes

**B. ALLO Fiber:**

Dave Miller with ALLO was present to discuss their upcoming projects within the City of Crete and answer any questions regarding bring fiber to the area. ALLO will provide fiber to every resident, business and schools. ALLO is also working on a local store front located in Crete as well. Travis made a motion to make a recommendation to the City Council on approving the franchise agreement with ALLO Fiber regarding services to the City of Crete. Kyle seconded. Travis; yes. Kyle; yes. Dale; yes

**C. One and Six Year Plan:**

Tom discussed adding a roundabout on the One and Six Year Plan located at 13<sup>th</sup> and Iris. Travis made a motion to make a recommendation to the City Council on approving the One and Six Year Plan. Kyle seconded. Travis; yes. Kyle; yes. Dale; yes

**D. United Private Networks:**

United Private Networks has applied for a permit to occupy the city right-of-way on Boswell Avenue. Tom informed the Public Works Committee that, per city policy and the permit involving multiple properties, the request has to be approved by the City Council. Travis made a

motion to make a recommendation to the City Council to approve the permit to occupy the city right-of-way from United Private Networks on Boswell Avenue. Kyle seconded. Travis; yes. Kyle; yes. Dale; yes.

**E. Ordinance 2164:**

Alison Borer, Cline Williams attorney for the City, explained that this will be the first reading for Ordinance 2164: An ordinance to annex Area #6, the Cardinal Ventures property, into the corporate limits of the City. The Public Hearing will be held March 7<sup>th</sup> along with the second reading. Travis made a motion to make a recommendation to the City Council on approving Ordinance 2164: An ordinance to annex Area #6 into the corporate limits of the city. Kyle seconded. Travis; yes. Kyle; yes. Dale; yes

**F. HD Big Blue Addition Administrative Subdivision:**

Tom explained that this is a Wenz property. They are subdividing into two equal lots in intended to sell the North lot and potentially develop the second lot at some point. Travis made a motion to make a recommendation to the City Council on approving the HD Big Blue Addition Administrative Subdivision. Kyle seconded. Travis; yes. Kyle; yes. Dale; yes

**G. Alden Cihal Addition Administrative Subdivision:**

Tom explained that this property is similar to the HD Big Blue Addition Administrative Subdivision. Travis made a motion to make a recommendation to the City Council on approving the Alden Cihal Addition Administrative Subdivision. Kyle seconded. Travis; yes. Kyle; yes. Dale; yes.

**H. Assignment and Assumption Agreement:**

Tom explained this is an additional requirement for the city to inherit and operate the airport as a department of the city. Travis made a motion to make a recommendation to the City Council on the Assignment and Assumption Agreement required by the Federal Aviation Agency for City to control of the Municipal Airport. Kyle seconded. Travis; yes. Kyle; yes. Dale; yes

**I. Disadvantage Business Enterprises Program:**

Tom explained this is an additional requirement for the city to inherit and operate the airport as a department of the city. Travis made a motion to make a recommendation to the City Council on the amended Disadvantage Business Enterprises Program for 2022, 2023 & 2024 required for City to control of the Municipal Airport. Kyle seconded. Travis; yes. Kyle; yes. Dale; yes

**Officer's Report**

**Adjournment**

Meeting Adjourned at 5:53 p.m.

**Dale Strehle, Chairman**



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## CITY COUNCIL LEGISLATIVE & ECONOMIC DEVELOPMENT COMMITTEE MEETING

March 7, 2023 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### 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

Travis Sears: Absent  
Tom Crisman: Present  
Dan Papik: Present

Present: 2, Absent: 1.

#### 3. Items of Business

##### 3.A. Discuss amending City Code to address fowl regulations for the City of Crete.

City Administrator Tom Ourada explained that amending the fowl regulations for the City is ultimately up to the Council. There was information from other communities who do or do not allow chickens in their communities. It ranges anywhere from no chickens allowed to an unlimited number of chickens allowed. Some have a permitting process, fees, regulations regarding chicken coops/enclosures, number of feet from neighbors, etc. It's a lot to consider.

The biggest struggle would be enforcement. Police Chief Gary Young commented that we only have one code enforcement officer, during normal office hours, so it would be impossible for her to handle her day-to-day duties and to add keeping track of chickens. After-hours complaints will go to our police officers, who are very likely to be dealing with more important

matters. You'll get residents who will skip the permitting process or will want more chickens than the allowed number. There would be noise complaints, along with complaints about smells and/or other things too.

The resident who came before the Council to request this be looked at was not able to be present this evening. Mayor Dave Bauer stated that this topic, either way, needs to be decided on. Committee chair Dan Papik called to table the issue one more time, until the requestor is present to speak at the next meeting.

Table this item until the next Committee meeting. Carried with a motion by Tom Crisman and a second by Dan Papik.

Tom Crisman: Aye, Dan Papik: Aye

Aye: 2, No: 0

#### **4. Officers' Reports**

#### **5. Adjournment**



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## CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

March 7, 2023 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### 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

Tom Crisman: Present  
Jack Oelschlager: Present  
Dan Papik: Present  
Present: 3.

#### 3. Items of Business

##### 3.A. Provide a recommendation to the City Council on approving the Police Department to apply for the 'Drug Impaired High Visibility Enforcement Mobilization' Grant.

Police Chief Gary Young informed the Committee that this grant runs the same way as previous grants, paying overtime wages to allow more officers to patrol during certain dates. This grant in particular focuses more on drug-impaired driving.

Recommend to the City Council to approve the Police Department to apply for the 'Drug Impaired High Visibility Enforcement Mobilization' Grant. Carried with a motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Jack Oelschlager: Aye, Dan Papik: Aye  
Aye: 3, No: 0

#### 4. Officers' Reports

## **5. Adjournment**



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## CITY COUNCIL PERSONNEL COMMITTEE MEETING

March 7, 2023 at 5:00 PM

Crete City Hall, 243 East 13<sup>th</sup> Street

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### 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

Kyle Frans: Absent  
Tom Crisman: Present  
Jack Oelschlager: Present

Present: 2, Absent: 1.

#### 3. Items of Business

##### 3.A. Discuss amending City Code Chapter 1, Article 3, Appointed Officials.

City Administrator Tom Ourada discussed the positions that state statute requires to be appointed for first-class cities, versus the ones our code says need to be appointed. The previous city attorney started the process of amending our code so that it matches the statute, but there were parts left in the code that makes it a bit confusing. We are looking at cleaning it up so it is easy to understand and follow. No action is required tonight, but another attorney from Cline Williams, who deals more with the personnel sides of things, will attend the next meeting to speak more about this.

Table this item until the next meeting. Carried with a motion by Jack Oelschlager and a second by Tom Crisman.

Tom Crisman: Aye, Jack Oelschlager: Aye

Aye: 2, No: 0

**4. Officers' Reports**

**5. Adjournment**



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## CITY COUNCIL FINANCE COMMITTEE MEETING

March 7, 2023 at 5:00 PM

Crete City Hall, 243 East 13<sup>th</sup> Street

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### 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

Travis Sears: Absent  
Jack Oelschlager: Present  
Dale Strehle: Present  
Present: 2, Absent: 1.

#### 3. Items of Business

##### 3.A. Provide a recommendation to the City Council on enacting Ordinance 2165: An ordinance creating gap paving Street Improvement Districts.

City Administrator Tom Ourada informed the Committee that in order to assess the paving, improvement districts need to be created. This ordinance creates those districts.

Recommend to the City Council to enact Ordinance 2165: An ordinance creating gap paving Street Improvement Districts. Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

Jack Oelschlager: Aye, Dale Strehle: Aye  
Aye: 2, No: 0

##### 3.B. Provide a recommendation to the City Council on enacting Ordinance 2166: An ordinance authorizing the issuance and sale of bond anticipation notes, series 2023, of the principal amount not to exceed \$2,300,000.

Scott Keene, from Piper Sandler, presented information regarding the issuance and sale of bonds for the gap paving projects. State statute doesn't allow cities to fund these kinds of projects by utilizing bonds up front, so we will issue bond anticipation notes instead. They cannot exceed \$2,300,000, with maturity no later than April 2026, and will be callable after one year.

Council member Tom Crisman asked if there was room in the budget for these bond payments. City Administrator Tom Ourada answered yes, he had Clerk-Treasurer Jerry Wilcox look into that before they proceeded with the project last year.

Recommend to the City Council to enact Ordinance 2166: An ordinance authorizing the issuance and sale of bond anticipation notes, series 2023, of the principal amount not to exceed \$2,300,000. Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 2, No: 0

#### **4. Officers' Reports**

#### **5. Adjournment**



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## CITY COUNCIL REGULAR MEETING

March 7, 2023 at 6:00 PM

Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

Notice of the meeting was given by posting and publishing in The Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting was also given to the 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

Kyle Frans: Absent  
Travis Sears: Absent  
Tom Crisman: Present  
Jack Oelschlager: Present  
Dan Papik: Present  
Dale Strehle: Present

Present: 4, Absent: 2.

#### 3. Consent Agenda

Remove the Mayor's appointment of Liz Cody as Parks and Recreation Director out of the consent agenda and table it until the next Council meeting. Carried with a motion by Tom Crisman and a second by Jack Oelschlager.

Tom Crisman: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 4, No: 0, Absent: 2.

Approve the consent agenda, taking out 3E. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 4, No: 0, Absent: 2.

**3.A. Approve Meeting Minutes**

**3.A.2. February 21, 2023 Finance Committee Meeting minutes**

**3.A.3. February 21, 2023 Public Safety Committee Meeting minutes**

**3.A.4. February 21, 2023 City Council Meeting minutes**

**3.B. Accept the City Treasurer's Report**

**3.C. Approve the Payment of Claims Against the City**

**3.D. Approve the corporate manager liquor application for Casey's Retail Company.**

**4. Items of Business**

**4.A. Public hearing on the annexation of Area #6 into the corporate limits of the City of Crete.**

Open the public hearing at 6:03 pm. Carried with a motion by Dale Strehle and a second by Tom Crisman.

Tom Crisman: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 4, No: 0, Absent: 2.

Attorney Alison Janecek Borer explained that the proposed property is contiguous to the city limits on three sides and meets all requirements to be annexed. The land owners have plans to develop the land and have requested the annexation.

Resident Lynn Forrester, of 1225 Jasmine Avenue, expressed concerns about the appearance of the potential development. She also stated that she was worried about the area being turned into a racetrack by future residents of the new development. She questioned the need for the City to annex more land for the development of housing.

City Administrator Tom Ourada and Mayor Dave Bauer acknowledged Forrester's concerns, explaining that with all of the local growth we're seeing, housing is our main concern. This development will provide much needed space for residents to make Crete their home. Addressing the racetrack concern, Ourada clarified that there is no current plan to connect Jasmine to Iris Avenue, but that this hearing is strictly regarding the annexation itself. There will be plenty of time to consider the concerns raised when the developers submit their final plans.

There were no other comments on the annexation.

Close the public hearing at 6:13 pm. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 4, No: 0, Absent: 2.

**4.B. Consider approving Ordinance 2164: An ordinance to annex Area #6 into the corporate limits of the City of Crete for its second reading.**

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA TO ANNEX CERTAIN LAND INTO THE CORPORATE LIMITS OF THE CITY OF CRETE, NEBRASKA; AND RELATED MATTERS.

Approve Ordinance 2164 for its second reading, and that its title be read and approved. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 4, No: 0, Absent: 2.

**4.C. Consider enacting Ordinance 2165: An ordinance creating gap paving Street Improvement Districts.**

City Administrator Tom Ourada informed the Council that this ordinance affirms previous actions taken in the last year for gap paving plans on the north side of town. The Finance Committee met on this and recommended enacting the ordinance to create the improvement districts.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA CREATING STREET IMPROVEMENT PROJECT NOS. 2022-1, 2022-2, 2022-3, 2022-4, 2022-5, 2022-6, 2022-7, 2022-8, AND 2022-9 DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING, GUTTERING, AND OTHER NECESSARY AND INCIDENTAL WORK; PROVIDING FOR THE PAYMENT OF SUCH IMPROVEMENTS AND OTHER INCIDENTAL EXPENSES BY THE ISSUANCE OF WARRANTS, BOND ANTICIPATION NOTES AND BONDS; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY SPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET OR ELECTRONIC FORM; AND RELATED MATTERS

Introduce Ordinance 2165 and move that the statutory rule requiring three separate readings be suspended. Carried with a motion by Dale Strehle and a second by Dan Papik. Tom Crisman: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 4, No: 0, Absent: 2.

Enact Ordinance 2165: An ordinance creating gap paving Street Improvement Districts. Carried with a motion by Dale Strehle and a second by Dan Papik. Tom Crisman: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 4, No: 0, Absent: 2.

**4.D. Consider enacting Ordinance 2166: An ordinance authorizing the issuance and sale of bond anticipation notes, series 2023, of the principal amount not to exceed \$2,300,000.**

Scott Keene, from Piper Sandler, explained that state statute doesn't allow cities to fund these types of projects upfront. Bond anticipation notes will be issued with a maturity date of April 2026 and are callable one year after issuance. They will be designated as bank-qualified, which lowers the borrowing rate. City Administrator Tom Ourada commented that the city evaluated the project with the budget to ensure bond payments could be made. The Finance Committee met on this and recommended enacting the ordinance.

AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF BOND ANTICIPATION NOTES, SERIES 2023, OF THE CITY OF CRETE, NEBRASKA, OF THE PRINCIPAL AMOUNT OF NOT TO EXCEED TWO MILLION THREE HUNDRED THOUSAND DOLLARS (\$2,300,000) FOR THE PURPOSE OF PROVIDING INTERIM FINANCING FOR A PORTION OF THE COSTS OF CONSTRUCTING IMPROVEMENTS IN STREET IMPROVEMENT PROJECT NOS. 2022-1, 2022-2, 2022-3, 2022-4, 2022-5, 2022-6, 2022-7, 2022-8 AND 2022-9 OF THE CITY PENDING THE ISSUANCE OF PERMANENT GENERAL OBLIGATION BONDS; PRESCRIBING THE FORM OF SAID NOTES; AGREEING TO ISSUE GENERAL OBLIGATION BONDS TO PAY THE NOTES AT MATURITY OR TO PAY THE NOTES FROM OTHER AVAILABLE FUNDS; ENTERING INTO A CONTRACT ON BEHALF OF THE CITY WITH THE HOLDERS OF SAID NOTES; AND ORDERING THIS ORDINANCE PUBLISHED IN PAMPHLET FORM.

Introduce Ordinance 2166 and move that the statutory rule requiring three separate readings be suspended. Carried with a motion by Dale Strehle and a second by Dan Papik. Tom Crisman: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 4, No: 0, Absent: 2.

Enact Ordinance 2166: An ordinance authorizing the issuance and sale of bond anticipation notes, series 2023, of the principal amount not to exceed \$2,300,000. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 4, No: 0, Absent: 2.

#### **4.E. Consider approving the Police Department to apply for the 'Drug Impaired High Visibility Enforcement Mobilization' Grant.**

Police Chief Gary Young stated that this is just like the other grants they apply for year-round, it just focuses more on drug impairment. The Public Safety Committee met on this and recommended approving PD to apply for the grant.

Approve the Police Department to apply for the 'Drug Impaired High Visibility Enforcement Mobilization' Grant. Carried with a motion by Jack Oelschlager and a second by Dan Papik.

Tom Crisman: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 4, No: 0, Absent: 2.

#### **4.F. Consider approving payment of claims to Crete Ace Hardware in the amount of \$1,645.24.**

Table this item until the next Council meeting, due to not having a quorum for the vote. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Tom Crisman: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 4, No: 0, Absent 2.

### **5. Petitions - Communications - Citizen Concerns**

### **6. Officers' Reports**

- Human Resources Director Wendy Thomas introduced the new Wastewater Operator, Pete Fiumefreddo, who will start on Monday.
- Library Director Joy Stevenson reported the following:
  - The VITA program, helping residents with tax preparation, will go until April 16th.
  - Karen Gettert Shoemaker, author of "The Meaning of Names", will give a presentation on March 26th.
  - The 2023 'Crete Reads!' book selection is "The Orphan Collector". The author, Ellen Marie Wiseman, will give a virtual talk on October 22nd.
  - She filled out a questionnaire with over 200 questions for the Nebraska Library Commission to remain an accredited library.
- Police Chief Gary Young reported the following:
  - A 2011 sexual assault case was resolved due to the hard work of Sgt. Morehouse and the use of investigative software previously authorized by the Council.
  - Officer Audrey Arbuckle and K9 Hunk had their first day on the interstate, as a part of the interdiction activities also authorized by the Council. They had a sizable seizure, including two pounds of fentanyl and \$390,000 in cash.

- City Administrator Tom Ourada reported the following:
  - ALLO Fiber is looking for a storefront downtown.
  - Airport Manager, Shaun Krzycki, has informed the City that he will be leaving for an opportunity with a larger airport.
  - Spoke with Keith Gilmore regarding the park project next to City Hall, which was estimated at \$140,000. Gilmore talked with a contractor and got a bid at \$185,000, which the Council might want to consider.
  - Sent an interlocal agreement with Denton to the attorney for review. Denton's wastewater operator is needing hours at a more complex plant for certification, so they will be putting in some hours at the Crete plant.
  - We have hired a grade 4 licensed Wastewater Superintendent, who will start later in the month.
  - NMPP's annual conference is in Lincoln this month and elected officials are encouraged to attend.
  - Talked with HHS about a large grant/loan for the water system, but funding isn't available until October. This will address water quality issues and add a new water well.
  - Thanked Scott Keene and Mike Rogers, Gilmore Bell's bond council, for their work with the gap paving financing.
  - We have been working on a succession plan for Clerk-Treasurer, as he is retiring at the end of November. The plan is for Wendy to move to Finance Director and current Community Assistance Director Nancy Tellez will become the new City Clerk. We already have a commitment from someone who will start later this month as the new Community Assistance Director.
- Mayor Dave Bauer shared progress on the Meals on Wheels program coming back to Crete. Partners have met, but more delivery volunteers are needed to get it going.

### **6.A. Annual Library Report**

Library Director Joy Stevenson touched on some highlights in her annual library report. Hours of operation increased, as have the number of library visits and the number of library programs. Also, the library's meeting rooms were used over 600 times this past year. The full report is attached to this agenda item for viewing.

### **7. Adjournment**

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Mayor

(SEAL)

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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)

CITY COUNCIL  
CLAIMS PAID

Payee	Description	Amount
CITY REVENUE FUND	AIRPORT UTILITIES	\$ 30.57
ELEVATE AIR SERVICE LLC	AIRPORT MANAGEMENT	\$ 3,333.34
HAWKS PLUMBING AND HEATING LLC	RADIANT TUBE HEATERS	\$ 15,000.00
NAPA AUTO PARTS	HOSE / HOSE END FITTING	\$ 86.41
<b>AIRPORT FUND</b>	<b>SUBTOTAL</b>	<b>\$ 18,450.32</b>
CITY REVENUE FUND	DEPOSIT REFUNDS	\$ 822.58
GLENDIA COLINDRES RODRIGUEZ	DEPOSIT REFUND	\$ 250.43
NICHOLE LINARES	DEPOSIT REFUND	\$ 45.69
OLGA E. RIVERO	DEPOSIT REFUND	\$ 1.30
<b>CONSUMER DEPOSIT</b>	<b>SUBTOTAL</b>	<b>\$ 1,120.00</b>
AMAZON CAPITAL SERVICES	TOOTSIE ROLL CHARMS MINI POPS	\$ 10.99
AQUA-CHEM INC	FUEL SURCHARGE	\$ 624.36
BLACK HILLS ENERGY	4432-1028-11 485 S MAIN AVE	\$ 469.35
CDW GOVERNMENT INC	FOR SWITCH AT CITY HALL	\$ 683.58
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$ 1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$ 860.00
CITY PAYROLL FUND	PAYROLL	\$ 81,171.69
CITY REVENUE FUND	SEWER REV	\$ 9,024.91
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$ 39,167.00
CONSTELLATION NEW ENERGY GAS DIV.	NATURAL GAS	\$ 944.40
CONTINUUM EAP	ANNUAL EAP	\$ 1,323.00
CORE & MAIN LP	#18 3 PLY REMOTE WIRE	\$ 571.59
CRETE FOODMART	LAB SUPPLIES	\$ 29.80
CRETE POSTMASTER	UTILITY POSTAGE	\$ 1,156.30
DEPT. OF ENERGY W.A.P.A.	PURCHASED POWER WAPA	\$ 26,129.42
DLT SOLUTIONS INC	ANNUAL MAINT	\$ 1,742.10
EAKES OFFICE SOLUTIONS	BILLING STMTS	\$ 1,701.23
GWORKS	SIMPLESIGNS MAINT 3-1-23 TO 2-29-24	\$ 291.60
HEARTLAND NATURAL GAS	UTILITY-485 S MAIN AVE	\$ 723.43
KIDWELL	SERVICE AGREEMENT	\$ 60.00
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$ 225.13
MIDWEST LABORATORIES INC	LABS	\$ 2,006.87
MUNICIPAL ENERGY AGENCY OF NE	WHEELING EXPENSE	\$ 722,643.40
NAPA AUTO PARTS	BEARINGS	\$ 503.50
NE PUBLIC HEALTH ENVIRONMENTAL LAB	LABS	\$ 120.00
NEBRASKALAND TIRE INC	TIRE REPAIR	\$ 27.20
OLSSON	DOANE SUBSTATION & ELEC IMPRVMT	\$ 48,482.05
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	\$ 73.82
SEWARD COUNTY INDEPENDENT	EMPLOYMENT ADS	\$ 171.36
TCA OUTDOOR POWER	HORIZONTAL PIN NEW STYLE RT3 V	\$ 514.66
TELLEZ, NANCY	PHONE BILL	\$ 18.47
U.S. BANK	JERRY CC, TOM CC	\$ 526.65
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$ 726.00
UPS	POSTAGE	\$ 10.06
USABUEBOOK	LEAD GASKETS (ROUGHLY 70 PIECES/LB)	\$ 103.16
VERIZON WIRELESS	TABLET	\$ 422.58

MARCH 3, 2023

## CITY COUNCIL

## CLAIMS PAID

WASTE CONNECTIONS OF NEBRASKA	100 S MAIN AVE	\$ 40,831.96
XPRESS BILL PAY	ONLINE PMT FEE	\$ 848.07
<b>REVENUE FUNDS</b>	<b>SUBTOTAL</b>	<b>\$ 986,164.69</b>
AKRS EQUIPMENT	HYDRAULIC FLUID	\$ 211.57
ALL COPY PRODUCTS INC	KONICA LEASE	\$ 323.52
ALL FLOORS INC	CARPET REPLACED	\$ 7,493.53
AMAZON CAPITAL SERVICES	BOOKS/MAGAZINES	\$ 1,539.10
BAKER & TAYLOR	CREDIT INVOICE	\$ 608.49
BEATRICE CONCRETE CO	1-1/2 SCRN WEEPING W ROCK"	\$ 1,233.05
BIRDS & BLOOMS EXTRA	1 YR SUBSCRIPTION	\$ 10.00
BLACK HILLS ENERGY	8736-9394-41 137 W 13TH ST	\$ 2,809.39
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$ 411.03
CANON FINANCIAL SERVICES	COPIER CONTRACT 860477-1	\$ 255.00
CDW GOVERNMENT INC	TRIPP 4-PORT USB 2.0 HUB W/IMMUNITY	\$ 2,529.06
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$ 375.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$ 1,140.00
CITY PAYROLL FUND	PAYROLL	\$ 121,333.70
CITY REVENUE FUND	PARK&REC, PARK BLDG	\$ 18,622.42
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$ 21,000.00
CONTINUUM EAP	ANNUAL EAP	\$ 1,617.00
CRETE ACE HARDWARE	BLDG/GRND MAINT, JANITOR SUPPLIES	\$ 1,367.13
CRETE AREA MEDICAL CENTER	AMBULANCE LAUNDRY	\$ 35.00
CRETE LUMBER & FARM SUPPLY CO	REPLACE ROLLER-GARAGE DOOR	\$ 21.98
DLT SOLUTIONS INC	ANNUAL MAINT	\$ 1,161.28
EAKES OFFICE SOLUTIONS	OFFICE & JANITORIAL SUPPLIES	\$ 62.01
ECONO SIGNS LLC	T HANDLE ALLEN WRENCH	\$ 197.38
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$ 3.55
FAIRFIELD INN & SUITES	ASPHALT CONFERENCE	\$ 249.90
FARMERS COOPERATIVE	NEW TIRES	\$ 872.00
FIRST NATIONAL BANK OF OMAHA	CHAD CC, GARY CC	\$ 2,257.65
GWORCS	SIMPLESIGNS MAINT 3-1-23 TO 2-29-24	\$ 194.40
HEARTLAND NATURAL GAS	UTILITY-210 E 14TH	\$ 455.11
KIDWELL	SERVICE AGREEMENT	\$ 190.00
MIDWEST ALARM SERVICES	SERVICE CALL 210 E 14TH ST	\$ 64.50
NAPA AUTO PARTS	OXYGEN	\$ 961.86
NE DEPT OF ENVIRONMENT & ENERGY	2023 SWIMMING POOL PERMIT RENEWAL	\$ 40.00
NE DEPT OF REVENUE	SALES TAX	\$ 12.28
NEBRASKA PREP EQUIPMENT	STAINLESS STEEL TABLE W/GALV SHELF	\$ 382.86
NEBRASKA.GOV	JUSTICE CASE LISTING (ACH)	\$ 7.00
NORRIS PUBLIC POWER DISTRICT	UTILITIES	\$ 10.09
OCLC INC	CATALOG/MEGADATA SUBSCRIPTION	\$ 183.30
ODEYS INC	FIELD MATERIAL	\$ 2,073.85
OELSCHLAGER, JACK	MEETING/TRAINING	\$ 81.75
ONE SOURCE BACKGROUND	BACKGROUND CHECK	\$ 125.00
O'REILLY AUTO PARTS	LED BEACON LIGHT	\$ 36.63
ORSCHELN FARM AND HOME STORE	7616 2-13-23 CLEVIS/HITCH PINS	\$ 22.12
PACE PAYMENT SYSTEMS INC	MYGOV ONLINE PAYMENTS	\$ 5.00

MARCH 3, 2023

## CITY COUNCIL

## CLAIMS PAID

PAPER TIGER SHREDDING	PAPER SHREDDING	\$ 30.00
PRESTO-X	PEST CONTROL-1945 FOREST	\$ 71.19
QUALITY SOUND & COMMUNICATIONS	QTRLY WATER CONTRACT #4312	\$ 147.00
RAMOS, ZORAIDA	MILEAGE	\$ 19.06
SACK LUMBER CO	2X12-10 2 & BTR LUMBER// 1SYP	\$ 128.96
SEWARD COUNTY INDEPENDENT	EMPLOYMENT ADS	\$ 1,038.14
SID DILLON FORD	BUSHING/CLAMP	\$ 664.26
SIGNPRO	EXTERIOR SIGNS UPDATED	\$ 60.00
SISOUVONG, KELSEY	FILING DOCS	\$ 29.00
STEVENSON, JOY	MEETINGS/TRAINING	\$ 34.38
TELLEZ, NANCY	PHONE BILL	\$ 22.58
THE BRIDGE BEHAVIORAL HEALTH	CIVIL PROTECTIVE CUSTODY	\$ 218.28
THOMAS, WENDY	MEETING/TRAINING	\$ 17.50
TRANSUNION RISK & ALTERNATIVE	TLO MONTHLY CHARGES	\$ 170.00
U.S. BANK	JOY CC, JERRY CC, LAURA CC, TOM CC	\$ 1,122.63
UNION BANK & TRUST CO	GOVP '18 ANNUAL FEE	\$ 624.00
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$ 374.00
VERIZON WIRELESS (UD)	TABLET	\$ 571.89
WACKEL'S MACHINE SHOP	STEEL	\$ 193.22
WASTE CONNECTIONS OF NEBRASKA	212 E 15TH ST, 1515 FOREST, TUXEDO	\$ 566.78
WILCOX, JERRY	MEETING & TRAINING	\$ 31.50
WINDSTREAM	PHONE-PD C911, LIBRARY	\$ 853.67
<b>TAX FUNDS</b>	<b>SUBTOTAL</b>	<b>\$ 199,573.53</b>
<b>ALL FUNDS</b>	<b>TOTAL</b>	<b>\$ 1,205,308.54</b>

MARCH 3, 2023

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	525.94	1,000.00	474.06	52.6
001-4102 GAS & DIESEL FUEL SALES	1,147.56	18,196.55	30,000.00	11,803.45	60.7
001-4103 SALES TO CITY	21,102.15	103,333.56	275,000.00	171,666.44	37.6
001-4104 FORFEITED DISCOUNTS	24,830.25	37,786.68	40,000.00	2,213.32	94.5
001-4105 CONNECTIONS & COLLECTIONS	1,732.00	7,568.58	20,000.00	12,431.42	37.8
001-4106 R SALES	232,326.92	1,089,800.55	2,700,000.00	1,610,199.45	40.4
001-4107 GS SALES	101,962.47	503,481.95	1,400,000.00	896,518.05	36.0
001-4108 GD, GDH, LP1 SALES	295,895.43	1,532,552.60	3,700,000.00	2,167,447.40	41.4
001-4111 FORFEITED DISCOUNT - GARBAGE	367.41	1,629.91	3,000.00	1,370.09	54.3
001-4200 RH SALES	64,804.97	276,367.09	625,000.00	348,632.91	44.2
001-4202 LP2 SALES	172,637.50	913,889.54	3,000,000.00	2,086,110.46	30.5
001-4203 IRRIGATION SALES	147.00	720.26	1,500.00	779.74	48.0
001-4204 RENTAL LIGHTS P1	.00	19.50	3,000.00	2,980.50	.7
001-4205 RENTAL LIGHTS P2	485.50	2,407.64	3,000.00	592.36	80.3
001-4206 RENTAL LIGHTS P3	58.60	305.25	500.00	194.75	61.1
001-4207 RENTAL LIGHTS P4	56.20	281.00	500.00	219.00	56.2
001-4208 RENTAL LIGHTS M1	18.40	91.16	200.00	108.84	45.6
001-4209 RENTAL LIGHTS M2	26.10	129.36	300.00	170.64	43.1
001-4210 RENTAL LIGHTS M7	33.90	168.24	300.00	131.76	56.1
001-4211 POLE RENTALS - CABLEVISION	.00	.00	3,000.00	3,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	61,510.00	135,000.00	73,490.00	45.6
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	1,688.57	6,000.00	4,311.43	28.1
001-4510 GARBAGE COLLECTION FEE	211.51	( 5,886.99)	4,000.00	9,886.99	(147.2)
001-4903 INTEREST INCOME	1,248.44	4,245.70	10,000.00	5,754.30	42.5
001-4904 MISC. SALES	527.88	4,704.43	4,000.00	( 704.43)	117.6
001-4911 SALE OF MATERIAL	.00	9,806.35	5,000.00	( 4,806.35)	196.1
<b>TOTAL REVENUES</b>	<b>931,922.19</b>	<b>4,565,323.42</b>	<b>12,010,300.00</b>	<b>7,444,976.58</b>	<b>38.0</b>
<b>TOTAL FUND REVENUE</b>	<b>931,922.19</b>	<b>4,565,323.42</b>	<b>12,010,300.00</b>	<b>7,444,976.58</b>	<b>38.0</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020	OPERATION LABOR	13,442.10	76,080.01	175,000.00	98,919.99 43.5
001-7030	FUEL OIL USED	5,136.16	5,885.55	5,000.00 ( 885.55)	117.7
001-7040	NATURAL GAS	136.33	2,105.69	5,000.00	2,894.31 42.1
001-7060	WATER, SALT, SEWER	244.23	1,148.07	2,000.00	851.93 57.4
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00 .0
001-7080	MISC. PRODUCTION EXPENSES	323.78	423.34	1,000.00	576.66 42.3
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	303.81	1,000.00	696.19 30.4
001-7170	MAINT. GENERATION UNIT #7	.00	.00	5,000.00	5,000.00 .0
001-7180	MEETING & TRAINING EXPENSES	.00	554.73	500.00 ( 54.73)	111.0
001-7181	MEETING & TRAINING - LABOR	.00	.00	5,000.00	5,000.00 .0
001-7190	MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00 .0
001-7200	MAINT. - AUX. EQUIPMENT	.00	24.44	1,000.00	975.56 2.4
001-7210	OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00 .0
001-7220	BLDG & GRD MAINT.	34.98	86.78	1,000.00	913.22 8.7
001-7221	BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00 .0
001-7230	JANITORIAL SUPPLIES	73.77	892.97	200.00 ( 692.97)	446.5
001-7240	PURCHASED POWER - WAPA	26,208.31	127,309.23	330,000.00	202,690.77 38.6
001-7260	PURCHASED POWER - NMPP	614,150.56	2,381,196.72	8,062,525.00	5,681,328.28 29.5
001-7270	PURCHASED POWER - OTHER	6.33	25.32	.00 ( 25.32)	.0
001-7820	WHEELING EXPENSE	94,409.41	372,846.99	1,400,000.00	1,027,153.01 26.6
001-8000	BUILDING MAINT-MATERIAL	95.01	1,803.22	2,000.00	196.78 90.2
001-8001	BUILDING MAINT-LABOR	920.81	1,463.69	7,000.00	5,536.31 20.9
001-8010	WATER LABOR	.00	773.33	.00 ( 773.33)	.0
001-8011	SUBSTATION MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
001-8020	MAINT. O. H. LINES-MATERIAL	.00	662.62	10,000.00	9,337.38 6.6
001-8023	MAINT. O.H. LINES-LABOR	16,220.51	63,299.68	155,000.00	91,700.32 40.8
001-8024	NEW O.H. LINES - LABOR	.00	4,758.19	10,000.00	5,241.81 47.6
001-8030	MAINT. O.H. SERV.-MATERIAL	6.97	177.33	4,000.00	3,822.67 4.4
001-8033	MAINT. O.H. SERV.-LABOR	1,032.16	10,820.49	10,000.00 ( 820.49)	108.2
001-8040	MAINT. U.G. LINES-MATERIALS	.00	1,097.07	10,000.00	8,902.93 11.0
001-8041	MAINT. U.G. LINES-LABOR	575.56	11,109.72	15,000.00	3,890.28 74.1
001-8044	NEW U.G. LINES - LABOR	.00	12,282.82	30,000.00	17,717.18 40.9
001-8050	MAINT. U.G. SERVICES-MATERIALS	.00	534.66	3,000.00	2,465.34 17.8
001-8051	MAINT. U.G. SERVICES-LABOR	.00	999.40	5,000.00	4,000.60 20.0
001-8055	NEW FIBER	.00	.00	5,000.00	5,000.00 .0
001-8056	NEW FIBER - LABOR	.00	.00	5,000.00	5,000.00 .0
001-8060	MAINT. TRANSFORMERS-MATERIAL	22.80	22.80	2,000.00	1,977.20 1.1
001-8063	MAINT. TRANSFORMERS-LABOR	.00	.00	2,000.00	2,000.00 .0
001-8070	MAINT. STREET LIGHTS-LABOR	.00	1,398.69	12,000.00	10,601.31 11.7
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	349.38	10,000.00	9,650.62 3.5
001-8090	METER MAINT.- MATERIAL	.00	4,202.21	4,000.00 ( 202.21)	105.1
001-8091	METER MAINT. - LABOR	.00	.00	10,000.00	10,000.00 .0
001-8100	MAINT OF EQUIP MATERIAL	.00	470.60	2,000.00	1,529.40 23.5
001-8150	MISC. MAPS & RECORDS	.00	.00	5,000.00	5,000.00 .0
001-8151	MAP EXPENSE - LABOR	.00	.00	5,000.00	5,000.00 .0
001-8230	JANITORIAL	22.81	52.52	500.00	447.48 10.5
001-8231	JANITORIAL LABOR	244.16	628.58	6,000.00	5,371.42 10.5
001-8460	VEHICLE EXPENSE	762.60	14,647.16	45,000.00	30,352.84 32.6
001-8461	VEHICLE EXPENSE - LABOR	709.71	2,566.87	8,000.00	5,433.13 32.1
001-8480	MEETING/TRAINING	.00	43.53	2,000.00	1,956.47 2.2
001-8481	MEETING & TRAINING - LABOR	157.93	1,125.06	4,000.00	2,874.94 28.1
001-8500	MISC. OPERATION	14.79	205.15	1,000.00	794.85 20.5

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8600 VACATION, SICK, HOLIDAY PAY	3,748.17	31,181.76	65,000.00	33,818.24	48.0
001-9401 SALARIES - MEDIA	1,849.40	10,130.40	25,000.00	14,869.60	40.5
001-9408 SALARIES - TECHNOLOGY	1,127.88	6,183.17	20,000.00	13,816.83	30.9
001-9410 SALARIES - ADMINISTRATIVE	6,293.48	34,399.22	82,000.00	47,600.78	42.0
001-9440 GENERAL OFFICE SALARIES	7,550.11	51,164.16	130,000.00	78,835.84	39.4
001-9460 MAYOR, COUNCIL, CLERK SALARIES	3,501.32	19,228.09	55,000.00	35,771.91	35.0
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	3,674.27	6,000.00	2,325.73	61.2
001-9570 METER READING - LABOR	1,575.56	9,438.19	25,000.00	15,561.81	37.8
001-9581 CUSTOMER SERVICES - LABOR	2,010.60	9,689.85	20,000.00	10,310.15	48.5
001-9590 RETIREMENT CONTRIBUTIONS	4,033.01	23,883.73	55,000.00	31,116.27	43.4
001-9610 SOCIAL SECURITY TAX	4,469.49	26,194.66	61,000.00	34,805.34	42.9
001-9620 MEDICAL & LIFE INSURANCE	9,898.44	62,283.63	160,000.00	97,716.37	38.9
001-9623 HR CONSULTING FEES	19.00	48.00	.00	( 48.00)	.0
001-9630 WORKMANS COMP	735.56	3,030.36	.00	( 3,030.36)	.0
001-9640 UNIFORMS	159.90	159.90	500.00	340.10	32.0
001-9650 POSTAGE	775.03	2,554.72	7,000.00	4,445.28	36.5
001-9660 TELEPHONE	389.18	2,126.65	6,000.00	3,873.35	35.4
001-9670 MISC. GENERAL	104.82	356.85	2,000.00	1,643.15	17.8
001-9680 OFFICE RENTAL	548.00	2,740.00	7,000.00	4,260.00	39.1
001-9690 EASEMENTS, LICENSES	.00	2,336.94	4,000.00	1,663.06	58.4
001-9720 INSURANCE	5,676.55	28,382.75	60,000.00	31,617.25	47.3
001-9730 CUSTOMER SERVICES - MATERIAL	26.36	224.90	500.00	275.10	45.0
001-9740 OFFICE EQUIP REPAIR & CONTRACT	100.20	635.87	1,000.00	364.13	63.6
001-9760 MEETING & TRAINING	.00	409.32	4,000.00	3,590.68	10.2
001-9780 DUES & MEMBERSHIPS	.00	98.25	6,000.00	5,901.75	1.6
001-9820 AUDIT EXPENSE	9,000.00	9,000.00	8,000.00	( 1,000.00)	112.5
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	5,860.00	6,000.00	140.00	97.7
001-9860 LEGAL SERVICE	5,576.03	7,976.03	.00	( 7,976.03)	.0
001-9880 PUBLICATIONS, LEGAL	32.00	339.70	2,000.00	1,660.30	17.0
001-9890 PUBLIC RELATIONS/COM. DEV.	.00	1,656.27	20,000.00	18,343.73	8.3
001-9900 OFFICE SUPPLIES	292.51	4,077.59	5,000.00	922.41	81.6
001-9910 SOFTWARE & UPGRADES	2,657.63	11,222.71	40,000.00	28,777.29	28.1
001-9915 COMPUTERS & EQUIPMENT	4,444.57	4,795.18	16,000.00	11,204.82	30.0
001-9920 MAPPING & RECORDS	20.07	103.29	20,000.00	19,896.71	.5
001-9926 ONLINE PAYMENT FEES	1,019.82	4,242.36	10,000.00	5,757.64	42.4
001-9945 COST OF FUEL SOLD	5,615.72	25,971.55	44,000.00	18,028.45	59.0
001-9950 BAD DEBT EXPENSE	.00	270.77	.00	( 270.77)	.0
001-9955 DEPRECIATION	.00	.00	146,375.00	146,375.00	.0
001-9960 TRANSFER OUT	29,167.00	145,835.00	350,000.00	204,165.00	41.7
001-9965 FRANCHISE FEE	10,000.00	50,000.00	125,000.00	75,000.00	40.0
001-9970 DEBT EXPENSE AMORTIZATION	.00	125,000.00	.00	( 125,000.00)	.0
001-9971 BOND INTEREST	.00	8,273.75	20,000.00	11,726.25	41.4
001-9972 REFUNDS	.00	100.00	.00	( 100.00)	.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	154.40	441.68	2,000.00	1,558.32	22.1
001-9980 ANSWERING SERVICE	66.50	320.18	1,000.00	679.82	32.0
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>897,651.74</b>	<b>3,840,420.12</b>	<b>12,010,300.00</b>	<b>8,169,879.88</b>	<b>32.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>897,651.74</b>	<b>3,840,420.12</b>	<b>12,010,300.00</b>	<b>8,169,879.88</b>	<b>32.0</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	34,270.45	724,903.30	.00	( 724,903.30)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,122.05	6,639.10	18,000.00	11,360.90	36.9
002-4104 FORFEITED DISCOUNTS	703.65	2,957.05	3,000.00	42.95	98.6
002-4105 CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106 R SALES	62,102.40	323,982.88	760,000.00	436,017.12	42.6
002-4107 GS SALES	17,703.22	91,646.28	227,000.00	135,353.72	40.4
002-4108 GD, GDH, LP1 SALES	529.98	4,366.10	7,000.00	2,633.90	62.4
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	1,476.96	4,000.00	2,523.04	36.9
002-4903 INTEREST INCOME	75.62	541.94	1,500.00	958.06	36.1
002-4911 SALE OF MATERIAL	.00	4,646.72	2,500.00	( 2,146.72)	185.9
002-4913 LEASE - LAND, BLDG., TOWER	.00	250.00	300.00	50.00	83.3
TOTAL REVENUES	82,236.92	436,507.03	1,026,300.00	589,792.97	42.5
TOTAL FUND REVENUE	82,236.92	436,507.03	1,026,300.00	589,792.97	42.5

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7022 TREATMENT LABOR	759.04	4,242.14	16,000.00	11,757.86	26.5
002-7041 TREATMENT SUPPLIES	789.38	3,299.08	12,500.00	9,200.92	26.4
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	106.45	306.39	3,000.00	2,693.61	10.2
002-7080 MISC. PRODUCTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	195.36	768.12	4,500.00	3,731.88	17.1
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	20.23	6,000.00	5,979.77	.3
002-7092 MAINT. OF TREAT PLANT- LABOR	383.15	570.16	6,000.00	5,429.84	9.5
002-7100 POWER FOR PUMPING	7,186.29	41,698.07	110,000.00	68,301.93	37.9
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	298.82	350.28	100.00	( 250.28)	350.3
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	554.08	565.76	5,000.00	4,434.24	11.3
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,125.34	1,730.31	5,500.00	3,769.69	31.5
002-7220 BLDG & GRD MAINT.	.00	.00	1,000.00	1,000.00	.0
002-7281 LABORATORY-ANALYTICAL SERVICES	180.00	2,224.18	5,500.00	3,275.82	40.4
002-8000 BUILDING MAINT-MATERIAL	29.52	147.60	25,000.00	24,852.40	.6
002-8001 BUILDING MAINT-LABOR	198.66	775.59	3,000.00	2,224.41	25.9
002-8010 WATER LABOR	5,939.70	39,095.58	63,000.00	23,904.42	62.1
002-8021 MAINT OF WATER MAINS	1,091.50	4,225.17	8,000.00	3,774.83	52.8
002-8031 MAINT OF SERVICES MATERIAL	.00	6,988.11	3,000.00	( 3,988.11)	232.9
002-8061 MAINT FIRE HYDNPTS MATERIAL	.00	421.65	3,000.00	2,578.35	14.1
002-8090 METER MAINT.- MATERIAL	.00	17,922.17	5,000.00	( 12,922.17)	358.4
002-8091 METER MAINT. - LABOR	159.63	621.37	2,500.00	1,878.63	24.9
002-8100 MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102 MAINT. MISC. EQUIP. - LABOR	746.91	1,261.97	6,000.00	4,738.03	21.0
002-8130 RESOLD MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8131 RESOLD LABOR	.00	521.04	1,000.00	478.96	52.1
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	.00	71.90	350.00	278.10	20.5
002-8231 JANITORIAL LABOR	284.42	721.60	4,750.00	4,028.40	15.2
002-8460 VEHICLE EXPENSE	1,209.05	5,235.92	10,000.00	4,764.08	52.4
002-8461 VEHICLE EXPENSE - LABOR	147.15	805.70	2,000.00	1,194.30	40.3
002-8480 MEETING/TRAINING	195.25	405.25	1,000.00	594.75	40.5
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500 MISC. OPERATION	414.34	868.26	2,000.00	1,131.74	43.4
002-8600 VACATION, SICK, HOLIDAY PAY	440.30	22,605.92	50,000.00	27,394.08	45.2
002-9401 SALARIES - MEDIA	295.92	1,620.94	3,750.00	2,129.06	43.2
002-9408 SALARIES - TECHNOLOGY	1,127.88	6,183.17	13,000.00	6,816.83	47.6
002-9410 SALARIES - ADMINISTRATIVE	1,888.04	15,738.89	55,000.00	39,261.11	28.6
002-9440 GENERAL OFFICE SALARIES	7,857.81	49,431.02	120,000.00	70,568.98	41.2
002-9460 MAYOR, COUNCIL, CLERK SALARIES	1,750.70	9,614.27	25,000.00	15,385.73	38.5
002-9570 METER READING - LABOR	1,404.63	8,294.08	14,500.00	6,205.92	57.2
002-9581 CUSTOMER SERVICES - LABOR	2,251.76	10,767.15	28,000.00	17,232.85	38.5
002-9590 RETIREMENT CONTRIBUTIONS	1,602.56	11,125.51	30,000.00	18,874.49	37.1
002-9610 SOCIAL SECURITY TAX	2,016.50	12,833.05	35,000.00	22,166.95	36.7
002-9620 MEDICAL & LIFE INSURANCE	5,272.34	34,439.30	99,000.00	64,560.70	34.8
002-9623 HR CONSULTING FEES	.00	19.00	.00	( 19.00)	.0
002-9630 WORKMANS COMPENSATION	448.46	2,041.53	.00	( 2,041.53)	.0
002-9640 UNIFORMS	165.88	245.66	800.00	554.34	30.7
002-9650 POSTAGE	591.20	2,283.12	6,500.00	4,216.88	35.1
002-9660 TELEPHONE	184.68	1,043.30	2,000.00	956.70	52.2

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9670 MISC. GENERAL	.00	.00	500.00	500.00	.0
002-9680 OFFICE RENTAL	412.00	2,060.00	5,000.00	2,940.00	41.2
002-9690 EASEMENTS, LICENSES	1,266.73	1,381.73	2,000.00	618.27	69.1
002-9720 INSURANCE	2,764.35	13,821.75	31,500.00	17,678.25	43.9
002-9730 CUSTOMER SERVICES - MATERIAL	26.36	224.90	1,000.00	775.10	22.5
002-9740 OFFICE EQUIP REPAIR & CONTRACT	100.20	635.87	1,000.00	364.13	63.6
002-9760 MEETING & TRAINING	801.00	1,682.33	1,500.00	( 182.33)	112.2
002-9780 DUES & MEMBERSHIPS	.00	446.25	2,000.00	1,553.75	22.3
002-9820 AUDIT EXPENSE	1,000.00	1,000.00	2,500.00	1,500.00	40.0
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	1,551.25	10,000.00	8,448.75	15.5
002-9860 LEGAL SERVICE	1,858.67	1,858.67	.00	( 1,858.67)	.0
002-9880 PUBLICATIONS, LEGAL	32.00	197.90	1,000.00	802.10	19.8
002-9900 OFFICE SUPPLIES	292.50	2,526.49	4,000.00	1,473.51	63.2
002-9910 SOFTWARE & UPGRADES	897.27	4,257.31	12,000.00	7,742.69	35.5
002-9915 COMPUTERS & EQUIPMENT	1,489.25	1,615.44	2,500.00	884.56	64.6
002-9920 MAPPING & RECORDS	10.00	93.17	10,000.00	9,906.83	.9
002-9926 ONLINE PAYMENT FEES	987.87	4,014.16	9,000.00	4,985.84	44.6
002-9955 DEPRECIATION	.00	.00	122,250.00	122,250.00	.0
002-9980 ANSWERING SERVICE	16.62	80.05	200.00	119.95	40.0
<b>TOTAL EXPENDITURES</b>	<b>61,247.52</b>	<b>361,596.78</b>	<b>1,026,300.00</b>	<b>664,703.22</b>	<b>35.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>61,247.52</b>	<b>361,596.78</b>	<b>1,026,300.00</b>	<b>664,703.22</b>	<b>35.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>20,989.40</b>	<b>74,910.25</b>	<b>.00</b>	<b>( 74,910.25)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	319.69	1,749.43	5,000.00	3,250.57	35.0
003-4104 FORFEITED DISCOUNTS	1,005.47	4,395.30	5,000.00	604.70	87.9
003-4106 DOMESTIC BILLING	95,856.23	479,656.59	1,050,000.00	570,343.41	45.7
003-4107 COMMERCIAL BILLING	17,516.82	94,335.31	250,000.00	155,664.69	37.7
003-4108 INDUSTRIAL BILLING	30,000.00	176,784.79	360,000.00	183,215.21	49.1
003-4510 GARBAGE COLLECTION FEE	.00	1,476.96	4,300.00	2,823.04	34.4
003-4630 FARM INCOME	.00	3,825.00	3,800.00	( 25.00)	100.7
003-4903 INTEREST INCOME	26.05	130.70	500.00	369.30	26.1
003-4911 RESOLD LABOR/MATERIALS	.00	.00	300.00	300.00	.0
003-4913 LEASE - LAND, BLDG., TOWER	.00	.00	7,650.00	7,650.00	.0
TOTAL REVENUES	144,724.26	762,354.08	1,686,550.00	924,195.92	45.2
TOTAL FUND REVENUE	144,724.26	762,354.08	1,686,550.00	924,195.92	45.2

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-7020 OPERATION LABOR	10,877.38	66,406.08	200,000.00	133,593.92	33.2
003-7031 SLUDGE PROCESS	63.98	63.98	30,000.00	29,936.02	.2
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	2,007.45	2,500.00	492.55	80.3
003-7092 MAINT. OF TREAT PLANT- LABOR	.00	.00	500.00	500.00	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	5,479.59	6,110.86	15,000.00	8,889.14	40.7
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	825.01	4,607.02	12,000.00	7,392.98	38.4
003-7220 BLDG & GRD MAINT.	.00	653.71	6,500.00	5,846.29	10.1
003-7230 JANITORIAL SUPPLIES	.00	.00	350.00	350.00	.0
003-7282 LAB	2,337.80	14,781.83	35,000.00	20,218.17	42.2
003-7283 LAB - LABOR	1,852.27	9,483.88	17,500.00	8,016.12	54.2
003-7460 VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470 MEETING & TRAINING	.00	150.00	1,000.00	850.00	15.0
003-7530 UTILITIES	14,168.02	60,111.37	160,000.00	99,888.63	37.6
003-7600 VACATION, SICK, HOLIDAY PAY	7,495.13	18,485.46	21,000.00	2,514.54	88.0
003-7630 FARM EXPENSE	.00	6,563.48	8,000.00	1,436.52	82.0
003-8021 MAINTENANCE OF MAINS MATERIAL	.00	3,760.50	500.00	( 3,260.50)	752.1
003-8022 MAINT. OF MAINS - LABOR	1,526.96	7,501.20	17,500.00	9,998.80	42.9
003-8032 MAINT. OF LATERALS - LABOR	.00	70.88	2,000.00	1,929.12	3.5
003-8062 MAINT. OF LIFT STATION - LABOR	958.17	1,412.94	4,500.00	3,087.06	31.4
003-8101 MAINT OF SEWER LINE EQUIP	.00	256.84	2,000.00	1,743.16	12.8
003-8231 JANITORIAL LABOR	244.18	628.62	3,000.00	2,371.38	21.0
003-8460 VEHICLE EXPENSE	196.90	878.43	2,500.00	1,621.57	35.1
003-8461 VEHICLE EXPENSE - LABOR	.00	37.23	750.00	712.77	5.0
003-8480 MEETING/TRAINING	169.00	634.00	1,000.00	366.00	63.4
003-8500 MISC. OPERATION	72.51	220.22	2,000.00	1,779.78	11.0
003-9401 SALARIES - MEDIA	295.92	1,620.94	3,750.00	2,129.06	43.2
003-9408 SALARIES - TECHNOLOGY	1,127.88	6,183.17	13,000.00	6,816.83	47.6
003-9410 SALARIES - ADMINISTRATIVE	1,888.04	15,738.89	45,000.00	29,261.11	35.0
003-9440 GENERAL OFFICE SALARIES	3,052.67	22,793.74	60,000.00	37,206.26	38.0
003-9460 MAYOR, COUNCIL, CLERK SALARIES	1,750.70	9,614.27	25,000.00	15,385.73	38.5
003-9570 METER READING - LABOR	264.96	1,286.70	4,000.00	2,713.30	32.2
003-9590 RETIREMENT CONTRIBUTIONS	2,088.50	10,718.10	24,500.00	13,781.90	43.8
003-9610 SOCIAL SECURITY TAX	2,327.60	11,957.00	27,500.00	15,543.00	43.5
003-9620 MEDICAL & LIFE INSURANCE	4,489.06	26,510.60	80,000.00	53,489.40	33.1
003-9630 WORKMANS COMPENSATION	664.49	2,315.36	.00	( 2,315.36)	.0
003-9640 UNIFORMS	437.35	1,597.79	4,000.00	2,402.21	39.9
003-9650 POSTAGE	629.00	2,339.55	6,500.00	4,160.45	36.0
003-9660 TELEPHONE	155.31	1,050.55	2,250.00	1,199.45	46.7
003-9680 OFFICE RENTAL	265.00	1,325.00	3,500.00	2,175.00	37.9
003-9690 EASEMENTS, LICENSES	150.00	150.00	3,000.00	2,850.00	5.0
003-9720 INSURANCE	4,334.99	22,994.95	48,500.00	25,505.05	47.4
003-9740 OFFICE EQUIP REPAIR & CONTRACT	71.69	594.69	1,000.00	405.31	59.5
003-9760 MEETING & TRAINING	425.00	2,217.28	3,000.00	782.72	73.9
003-9820 AUDIT EXPENSE	1,000.00	1,000.00	2,500.00	1,500.00	40.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	340.00	1,003.58	7,500.00	6,496.42	13.4
003-9860 LEGAL SERVICE	1,858.67	1,858.67	.00	( 1,858.67)	.0
003-9880 PUBLICATIONS, LEGAL	32.00	32.00	.00	( 32.00)	.0
003-9900 OFFICE SUPPLIES	272.82	2,272.45	3,000.00	727.55	75.8
003-9910 SOFTWARE & UPGRADES	745.73	3,541.40	10,500.00	6,958.60	33.7
003-9915 COMPUTERS & EQUIPMENT	1,487.52	1,583.44	5,000.00	3,416.56	31.7
003-9920 MAPPING & RECORDS	10.00	51.17	10,000.00	9,948.83	.5

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9926 ONLINE PAYMENT FEES	966.90	3,907.69	9,000.00	5,092.31	43.4
003-9955 DEPRECIATION	.00	.00	43,155.00	43,155.00	.0
003-9970 DEBT EXPENSE AMORTIZATION	.00	568,664.22	571,670.85	3,006.63	99.5
003-9971 BOND INTEREST	.00	89,072.03	120,964.15	31,892.12	73.6
003-9980 ANSWERING SERVICE	16.63	80.06	160.00	79.94	50.0
<b>TOTAL EXPENDITURES</b>	<b>77,415.33</b>	<b>1,018,901.27</b>	<b>1,686,550.00</b>	<b>667,648.73</b>	<b>60.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>77,415.33</b>	<b>1,018,901.27</b>	<b>1,686,550.00</b>	<b>667,648.73</b>	<b>60.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>67,308.93</b>	<b>( 256,547.19)</b>	<b>.00</b>	<b>256,547.19</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**AIRPORT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001	108.54	1,298.91	.00	( 1,298.91)	.0
050-4007	.00	7.83	.00	( 7.83)	.0
050-4051	170.54	3,421.91	.00	( 3,421.91)	.0
050-4102	.00	( 63.94)	.00	63.94	.0
050-4107	928.28	3,399.58	10,000.00	6,600.42	34.0
050-4215	( 117.77)	( 209.70)	.00	209.70	.0
050-4904	120.96	655.52	.00	( 655.52)	.0
050-4909	10,216.52	49,641.63	100,000.00	50,358.37	49.6
050-4913	.00	478.99	22,000.00	21,521.01	2.2
TOTAL REVENUES	11,427.07	58,630.73	132,000.00	73,369.27	44.4
TOTAL FUND REVENUE	11,427.07	58,630.73	132,000.00	73,369.27	44.4
<u>{EXPENDITURES}</u>					
050-5220	.00	.00	1,400.00	1,400.00	.0
050-5330	.00	3,513.93	33,600.00	30,086.07	10.5
050-5390	( 12.22)	53.78	500.00	446.22	10.8
050-5400	.00	250.00	.00	( 250.00)	.0
050-5791	86.36	86.36	5,000.00	4,913.64	1.7
050-5800	1,187.50	1,187.50	2,000.00	812.50	59.4
050-6020	.00	.00	500.00	500.00	.0
050-6199	3,333.34	16,666.70	50,000.00	33,333.30	33.3
050-7530	2,200.01	8,241.73	20,000.00	11,758.27	41.2
050-9720	.00	13,418.81	18,000.00	4,581.19	74.6
050-9820	1,000.00	1,000.00	1,000.00	.00	100.0
TOTAL EXPENDITURES	7,794.99	44,418.81	132,000.00	87,581.19	33.7
TOTAL FUND EXPENDITURES	7,794.99	44,418.81	132,000.00	87,581.19	33.7
NET REVENUE OVER EXPENDITURES	3,632.08	14,211.92	.00	( 14,211.92)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	31,730.29	177,254.83	1,250,000.00	1,072,745.17	14.2
101-4002	.00	.00	40,500.00	40,500.00	.0
101-4003	.00	131,733.15	748,700.00	616,966.85	17.6
101-4004	29,167.00	145,835.00	350,000.00	204,165.00	41.7
101-4006	8,740.78	45,163.45	120,000.00	74,836.55	37.6
101-4007	.00	796.58	3,850.00	3,053.42	20.7
101-4008	.00	40.00	.00	( 40.00)	.0
101-4010	1,072.49	70,113.36	40,000.00	( 30,113.36)	175.3
101-4011	1,216.20	19,117.34	85,000.00	65,882.66	22.5
101-4012	10,000.00	50,000.00	265,000.00	215,000.00	18.9
101-4013	575.00	4,117.00	5,000.00	883.00	82.3
101-4015	1,853.89	13,531.74	46,500.00	32,968.26	29.1
101-4019	200.00	2,520.00	.00	( 2,520.00)	.0
101-4900	4,316.00	21,580.00	52,000.00	30,420.00	41.5
101-4903	1,081.61	3,833.74	475.00	( 3,358.74)	807.1
101-4904	( 112.22)	78.99	1,500.00	1,421.01	5.3
101-4906	.00	.00	5,000.00	5,000.00	.0
101-4916	.00	129.91	.00	( 129.91)	.0
101-4919	108,244.80	495,407.94	1,105,000.00	609,592.06	44.8
101-4921	541.22	2,477.04	5,500.00	3,022.96	45.0
<b>TOTAL REVENUES</b>	<b>198,627.06</b>	<b>1,183,730.07</b>	<b>4,124,025.00</b>	<b>2,940,294.93</b>	<b>28.7</b>
<b>TOTAL FUND REVENUE</b>	<b>198,627.06</b>	<b>1,183,730.07</b>	<b>4,124,025.00</b>	<b>2,940,294.93</b>	<b>28.7</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
101-5381 CIVIL SERVICE COMMISSION	8.29	33.16	1,000.00	966.84	3.3
101-5390 PRINTING, PUBLICATIONS, LEGALS	180.29	2,390.16	5,000.00	2,609.84	47.8
101-5400 DUES & MEMBERSHIPS	125.00	685.00	15,000.00	14,315.00	4.6
101-5420 COURT COSTS	.00	40.00	500.00	460.00	8.0
101-5452 INPSECTION EXPENSE	48.12	525.03	2,000.00	1,474.97	26.3
101-5469 CITY COUNCIL TRAINING	.00	2,493.25	2,000.00	( 493.25)	124.7
101-5473 NUISANCE PROPERTIES	13,550.00	13,550.00	.00	( 13,550.00)	.0
101-5480 PLANNING COMMISSION	765.00	32,490.43	100,000.00	67,509.57	32.5
101-5490 EMERGENCY MANAGEMENT	75.22	372.60	1,000.00	627.40	37.3
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	3,500.00	8,000.00	4,500.00	43.8
101-5790 COMPUTER NETWORK EXPENSE	.00	.00	1,000.00	1,000.00	.0
101-5969 ELECTION EXPENSE	.00	1,307.85	2,000.00	692.15	65.4
101-6020 MISC. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
101-6050 COMPUTER EXPENSES	5,723.20	10,741.45	25,000.00	14,258.55	43.0
101-6200 TRANSFER OUT	281,923.00	1,409,615.00	3,383,075.00	1,973,460.00	41.7
101-6201 COMMUNITY DEVELOPMENT	199.46	990.74	10,000.00	9,009.26	9.9
101-6202 SALINE CO. AREA TRANSIT	.00	25,630.00	26,000.00	370.00	98.6
101-6206 SENIOR CITIZEN PROGRAMS	.00	8,007.00	8,000.00	( 7.00)	100.1
101-6208 COMMUNITY ASSISTANCE PROGRAMS	.00	.00	5,000.00	5,000.00	.0
101-6484 SECURITY	.00	23.10	.00	( 23.10)	.0
101-6999 OPERATING RESERVE	.00	.00	7,000.00	7,000.00	.0
101-7530 UTILITIES	232.41	1,454.31	5,000.00	3,545.69	29.1
101-8231 JANITORIAL SUPPLIES	.00	463.48	.00	( 463.48)	.0
101-8500 MISC. OPERATING	42.00	2,249.43	1,500.00	( 749.43)	150.0
101-9401 SALARIES - MEDIA	369.90	2,026.17	5,200.00	3,173.83	39.0
101-9405 SALARIES - OPERATIONAL	11,546.36	70,219.88	175,000.00	104,780.12	40.1
101-9408 SALARIES - TECHNOLOGY	5,741.96	31,478.10	75,000.00	43,521.90	42.0
101-9450 SALARIES - BUILDING INSPECTOR	5,530.12	30,264.68	80,000.00	49,735.32	37.8
101-9590 RETIREMENT CONTRIBUTIONS	1,434.54	8,380.16	20,500.00	12,119.84	40.9
101-9610 SOCIAL SECURITY TAX	1,708.51	9,854.50	25,000.00	15,145.50	39.4
101-9620 MEDICAL & LIFE INSURANCE	3,550.87	20,464.98	58,000.00	37,535.02	35.3
101-9630 WORKMANS COMP	215.76	1,092.59	.00	( 1,092.59)	.0
101-9650 POSTAGE	333.11	997.82	3,000.00	2,002.18	33.3
101-9680 OFFICE RENTAL	187.50	937.50	2,250.00	1,312.50	41.7
101-9720 INSURANCE	.00	28,038.70	29,500.00	1,461.30	95.1
101-9740 COPIER EXPENSE	162.86	856.81	2,000.00	1,143.19	42.8
101-9760 MEETING & TRAINING	60.00	2,865.00	10,000.00	7,135.00	28.7
101-9820 AUDIT EXPENSE	12,550.00	12,550.00	10,000.00	( 2,550.00)	125.5
101-9860 PROFESSIONAL SERVICES	7,434.70	21,569.63	5,000.00	( 16,569.63)	431.4
101-9900 OFFICE SUPPLIES	146.98	2,074.22	3,400.00	1,325.78	61.0
101-9920 MAPPING & RECORDS	.00	1,011.25	10,000.00	8,988.75	10.1
101-9926 ONLINE PAYMENT FEES	5.00	22.83	100.00	77.17	22.8
<b>TOTAL EXPENDITURES</b>	<b>353,850.16</b>	<b>1,761,266.81</b>	<b>4,124,025.00</b>	<b>2,362,758.19</b>	<b>42.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>353,850.16</b>	<b>1,761,266.81</b>	<b>4,124,025.00</b>	<b>2,362,758.19</b>	<b>42.7</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 155,223.10)	( 577,536.74)	.00	577,536.74	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**SALES TAX**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	216,489.60	990,815.87	2,200,000.00	1,209,184.13	45.0
102-4903	INTEREST INCOME	14.60	68.96	.00	( 68.96)	.0
	<b>TOTAL REVENUES</b>	<b>216,504.20</b>	<b>990,884.83</b>	<b>2,200,000.00</b>	<b>1,209,115.17</b>	<b>45.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>216,504.20</b>	<b>990,884.83</b>	<b>2,200,000.00</b>	<b>1,209,115.17</b>	<b>45.0</b>
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	216,489.60	990,815.87	2,200,000.00	1,209,184.13	45.0
	<b>TOTAL EXPENDITURES</b>	<b>216,489.60</b>	<b>990,815.87</b>	<b>2,200,000.00</b>	<b>1,209,184.13</b>	<b>45.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>216,489.60</b>	<b>990,815.87</b>	<b>2,200,000.00</b>	<b>1,209,184.13</b>	<b>45.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>14.60</b>	<b>68.96</b>	<b>.00</b>	<b>( 68.96)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**KENO**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	11,718.76	50,920.31	120,000.00	69,079.69	42.4
103-4900 TRANSFERS IN	.00	.00	131,000.00	131,000.00	.0
103-4903 INTEREST INCOME	4.97	22.13	.00	( 22.13)	.0
TOTAL REVENUES	11,723.73	50,942.44	251,000.00	200,057.56	20.3
TOTAL FUND REVENUE	11,723.73	50,942.44	251,000.00	200,057.56	20.3
 <u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	3,100.00	25,266.00	51,000.00	25,734.00	49.5
103-6201 COMMUNITY DEVELOPMENT	.00	.00	200,000.00	200,000.00	.0
TOTAL EXPENDITURES	3,100.00	25,266.00	251,000.00	225,734.00	10.1
TOTAL FUND EXPENDITURES	3,100.00	25,266.00	251,000.00	225,734.00	10.1
NET REVENUE OVER EXPENDITURES	8,623.73	25,676.44	.00	( 25,676.44)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**BONDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	5,113.01	28,783.29	200,000.00	171,216.71	14.4
150-4002 HOMESTEAD ALLOCATION	.00	.00	6,000.00	6,000.00	.0
150-4007 MOTOR VEHICLE PRO-RATE	.00	132.90	300.00	167.10	44.3
150-4900 TRANSFERS IN	.00	.00	50,000.00	50,000.00	.0
150-4903 INTEREST INCOME	.00	116.62	50.00	( 66.62)	233.2
150-4915 SPECIAL ASSESSMENTS	1,118.23	4,365.99	20,150.00	15,784.01	21.7
150-4919 SALES TAX TRANSFER	43,622.40	195,203.97	252,000.00	56,796.03	77.5
TOTAL REVENUES	49,853.64	228,602.77	528,500.00	299,897.23	43.3
TOTAL FUND REVENUE	49,853.64	228,602.77	528,500.00	299,897.23	43.3
<u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	.00	624.00	.00	( 624.00)	.0
150-9970 DEBT EXPENSE AMORTIZATION	.00	250,000.00	390,000.00	140,000.00	64.1
150-9971 BOND INTEREST	2,148.75	68,141.25	138,500.00	70,358.75	49.2
TOTAL EXPENDITURES	2,148.75	318,765.25	528,500.00	209,734.75	60.3
TOTAL FUND EXPENDITURES	2,148.75	318,765.25	528,500.00	209,734.75	60.3
NET REVENUE OVER EXPENDITURES	47,704.89	( 90,162.48)	.00	90,162.48	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**INSURANCE CONTINGENCY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
171-4900 TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
171-4904 MISC. INCOME	.00	7,349.40	.00	( 7,349.40)	.0
TOTAL REVENUES	.00	7,349.40	100,000.00	92,650.60	7.4
TOTAL FUND REVENUE	.00	7,349.40	100,000.00	92,650.60	7.4
<u>{EXPENDITURES}</u>					
171-6141 RESERVE & PAYOUTS	8,815.14	8,815.14	100,000.00	91,184.86	8.8
TOTAL EXPENDITURES	8,815.14	8,815.14	100,000.00	91,184.86	8.8
TOTAL FUND EXPENDITURES	8,815.14	8,815.14	100,000.00	91,184.86	8.8
NET REVENUE OVER EXPENDITURES	( 8,815.14)	( 1,465.74)	.00	1,465.74	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**CAPITAL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	2,541.00	12,705.00	30,490.00	17,785.00	41.7
173-4900 TRANSFERS IN	.00	.00	15,250.00	15,250.00	.0
173-4903 INTEREST INCOME	35.00	155.73	.00	( 155.73)	.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	3,750.00	9,000.00	5,250.00	41.7
<b>TOTAL REVENUES</b>	<b>3,326.00</b>	<b>16,610.73</b>	<b>54,740.00</b>	<b>38,129.27</b>	<b>30.3</b>
<b>TOTAL FUND REVENUE</b>	<b>3,326.00</b>	<b>16,610.73</b>	<b>54,740.00</b>	<b>38,129.27</b>	<b>30.3</b>
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	30,490.00	30,490.00	.0
173-6009 POLICE TRANSFER	8,331.00	48,430.00	24,250.00	( 24,180.00)	199.7
<b>TOTAL EXPENDITURES</b>	<b>8,331.00</b>	<b>48,430.00</b>	<b>54,740.00</b>	<b>6,310.00</b>	<b>88.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>8,331.00</b>	<b>48,430.00</b>	<b>54,740.00</b>	<b>6,310.00</b>	<b>88.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,005.00)</b>	<b>( 31,819.27)</b>	<b>.00</b>	<b>31,819.27</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	131,481.00	657,405.00	1,577,775.00	920,370.00	41.7
201-4021 SCHOOL SHARE OF COPS	18,853.63	37,244.17	75,275.00	38,030.83	49.5
201-4022 PARKING FINES	495.00	1,470.00	.00	( 1,470.00)	.0
201-4023 VEHICLE IMPOUND	645.00	3,737.00	4,400.00	663.00	84.9
201-4074 COPIER SERVICES	78.50	208.50	300.00	91.50	69.5
201-4800 GRANT PROCEEDS	.00	14,720.00	14,000.00	( 720.00)	105.1
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904 MISC. INCOME	83.18	3,638.72	200.00	( 3,438.72)	1819.4
201-4905 RESERVE TRANSFER	2,021.00	10,105.00	25,000.00	14,895.00	40.4
201-4919 SALES TAX TRANSFER	10,500.00	52,500.00	126,000.00	73,500.00	41.7
<b>TOTAL REVENUES</b>	<b>164,157.31</b>	<b>781,028.39</b>	<b>1,824,050.00</b>	<b>1,043,021.61</b>	<b>42.8</b>
<b>TOTAL FUND REVENUE</b>	<b>164,157.31</b>	<b>781,028.39</b>	<b>1,824,050.00</b>	<b>1,043,021.61</b>	<b>42.8</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	180.00	2,010.00	3,000.00	990.00	67.0
201-5180 WORKMANS COMP. INS.	.00	45,891.80	45,500.00	( 391.80)	100.9
201-5215 GAS & ELECTRICITY	1,293.66	5,009.33	9,800.00	4,790.67	51.1
201-5220 TELEPHONE	2,593.10	10,433.93	14,500.00	4,066.07	72.0
201-5329 GENERAL MAINT. & REPAIR	374.58	3,665.65	13,900.00	10,234.35	26.4
201-5370 COMMUNITY POLICING	.00	160.99	2,600.00	2,439.01	6.2
201-5382 TRANSLATOR SERVICES	.00	80.00	200.00	120.00	40.0
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	96.00	322.88	2,660.00	2,337.12	12.1
201-5400 DUES & MEMBERSHIPS	150.00	270.00	750.00	480.00	36.0
201-5540 COMPUTER SUPPLIES	.00	.00	900.00	900.00	.0
201-5610 FIRING RANGE EXPENSE	33.00	161.88	2,500.00	2,338.12	6.5
201-5630 UNIFORMS & ACCESSORIES	60.00	60.00	.00	( 60.00)	.0
201-5660 SPECIAL INVESTIGATIONS	264.98	3,738.87	5,285.00	1,546.13	70.7
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	181.22	650.00	468.78	27.9
201-5790 COMPUTER NETWORK EXPENSE	2,007.00	10,035.00	22,900.00	12,865.00	43.8
201-5791 VEHICLE/EQUIPMENT REPAIRS	759.99	3,307.28	11,500.00	8,192.72	28.8
201-5800 VEHICLE/EQUIPMENT FUEL	.00	6,346.67	14,600.00	8,253.33	43.5
201-5801 VEHICLE/EQUIP. OIL & GREASE	61.14	103.94	750.00	646.06	13.9
201-5810 TIRES & TIRE REPAIR	30.00	969.80	2,800.00	1,830.20	34.6
201-5812 VEHICLE TOWING & IMPOUNDMENT	500.00	2,763.00	6,500.00	3,737.00	42.5
201-6026 CAPITAL OUTLAY	9,454.00	47,270.00	113,445.00	66,175.00	41.7
201-6050 COMPUTER EXPENSES	8,963.49	11,285.21	16,320.00	5,034.79	69.2
201-6484 SECURITY	.00	282.00	.00	( 282.00)	.0
201-6998 FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999 OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500 MISC. OPERATING	.00	392.36	800.00	407.64	49.1
201-9400 SALARIES - CUSTODIAL	488.36	1,263.32	6,050.00	4,786.68	20.9
201-9401 SALARIES - MEDIA	295.92	1,620.94	3,730.00	2,109.06	43.5
201-9405 SALARIES - OPERATIONAL	65,536.82	372,745.53	991,915.00	619,169.47	37.6
201-9418 SALARIES - INTERPRET	150.72	656.37	600.00	( 56.37)	109.4
201-9419 SALARIES - UNANTICIPATED OT	1,680.45	23,595.45	15,850.00	( 7,745.45)	148.9
201-9423 SALARIES - HOLIDAY OT	.00	11,934.58	35,400.00	23,465.42	33.7
201-9424 SALARIES - TRAFFIC GRANT OT	.00	8,511.99	14,000.00	5,488.01	60.8
201-9425 COURT OT	.00	1,295.44	1,960.00	664.56	66.1
201-9426 TRAINING OT	.00	1,837.85	3,000.00	1,162.15	61.3
201-9590 RETIREMENT CONTRIBUTIONS	4,641.07	28,725.79	75,075.00	46,349.21	38.3
201-9610 SOCIAL SECURITY TAX	5,010.76	31,168.01	82,050.00	50,881.99	38.0
201-9620 MEDICAL & LIFE INSURANCE	12,377.17	78,553.47	228,000.00	149,446.53	34.5
201-9630 WORKMANS COMP	3,633.22	17,015.22	.00	( 17,015.22)	.0
201-9650 POSTAGE	408.77	933.04	2,310.00	1,376.96	40.4
201-9720 INSURANCE	.00	14,086.15	17,000.00	2,913.85	82.9
201-9740 COPIER EXPENSE	123.47	744.93	2,250.00	1,505.07	33.1
201-9760 MEETING & TRAINING	496.97	4,828.81	7,500.00	2,671.19	64.4
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9900 OFFICE SUPPLIES	114.80	871.56	2,300.00	1,428.44	37.9
201-9990 RADIO & COMMUNICATION REPAIR	438.75	565.50	3,500.00	2,934.50	16.2
<b>TOTAL EXPENDITURES</b>	<b>122,218.19</b>	<b>755,695.76</b>	<b>1,824,050.00</b>	<b>1,068,354.24</b>	<b>41.4</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	122,218.19	755,695.76	1,824,050.00	1,068,354.24	41.4
NET REVENUE OVER EXPENDITURES	41,939.12	25,332.63	.00	( 25,332.63)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**DISPATCH**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	24,270.00	121,350.00	291,245.00	169,895.00	41.7
202-4365	911 LINE SURCHARGE	1,920.00	7,376.00	15,000.00	7,624.00	49.2
	TOTAL REVENUES	26,190.00	128,726.00	306,245.00	177,519.00	42.0
	TOTAL FUND REVENUE	26,190.00	128,726.00	306,245.00	177,519.00	42.0
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	483.06	483.06	13,600.00	13,116.94	3.6
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	1,500.00	1,500.00	.0
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	143,221.50	286,445.00	143,223.50	50.0
	TOTAL EXPENDITURES	483.06	143,704.56	306,245.00	162,540.44	46.9
	TOTAL FUND EXPENDITURES	483.06	143,704.56	306,245.00	162,540.44	46.9
	NET REVENUE OVER EXPENDITURES	25,706.94	( 14,978.56)	.00	14,978.56	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**CODE ENFORCEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	5,930.00	29,650.00	71,155.00	41,505.00	41.7
203-4032 ANIMAL FINES & LICENSES	676.75	2,460.75	5,900.00	3,439.25	41.7
203-4034 STATE ANIMAL TAX FEE	53.75	170.00	370.00	200.00	46.0
203-4035 IMPOUND FEES	40.00	225.00	1,335.00	1,110.00	16.9
203-4036 VETERINARY FEES REFUNDED	17.00	411.85	1,435.00	1,023.15	28.7
<b>TOTAL REVENUES</b>	<b>6,717.50</b>	<b>32,917.60</b>	<b>80,195.00</b>	<b>47,277.40</b>	<b>41.1</b>
<b>TOTAL FUND REVENUE</b>	<b>6,717.50</b>	<b>32,917.60</b>	<b>80,195.00</b>	<b>47,277.40</b>	<b>41.1</b>
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	207.48	1,887.93	5,500.00	3,612.07	34.3
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800 VEHICLE/EQUIPMENT FUEL	.00	519.73	1,200.00	680.27	43.3
203-5810 TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6050 COMPUTER EXPENSE	.00	.00	4,560.00	4,560.00	.0
203-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405 SALARIES - OPERATIONAL	2,300.94	11,405.01	45,430.00	34,024.99	25.1
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	500.00	500.00	.0
203-9610 SOCIAL SECURITY TAX	163.10	839.38	3,475.00	2,635.62	24.2
203-9620 MEDICAL & LIFE INSURANCE	789.80	3,331.91	16,000.00	12,668.09	20.8
203-9630 WORKMANS COMP	65.10	239.52	.00 (	239.52)	.0
203-9720 INSURANCE	.00	1,168.07	1,500.00	331.93	77.9
203-9900 OFFICE SUPPLIES	.00	29.86	.00 (	29.86)	.0
203-9980 ANSWERING SERVICE	13.30	64.04	130.00	65.96	49.3
<b>TOTAL EXPENDITURES</b>	<b>3,539.72</b>	<b>19,485.45</b>	<b>80,195.00</b>	<b>60,709.55</b>	<b>24.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,539.72</b>	<b>19,485.45</b>	<b>80,195.00</b>	<b>60,709.55</b>	<b>24.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,177.78</b>	<b>13,432.15</b>	<b>.00 (</b>	<b>13,432.15)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**STOP FUNDS**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
204-4900	TRANSFERS IN	.00	.00	1,985.00	1,985.00	.0
204-4904	MISC. INCOME	.00	125.00	.00	( 125.00)	.0
	TOTAL REVENUES	.00	125.00	1,985.00	1,860.00	6.3
	TOTAL FUND REVENUE	.00	125.00	1,985.00	1,860.00	6.3
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	1,985.00	1,985.00	.0
	TOTAL EXPENDITURES	.00	.00	1,985.00	1,985.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,985.00	1,985.00	.0
	NET REVENUE OVER EXPENDITURES	.00	125.00	.00	( 125.00)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**POLICE K9 UNIT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	208.00	1,040.00	2,500.00	1,460.00	41.6
205-4900 TRANSFERS IN	6,310.00	31,550.00	75,715.00	44,165.00	41.7
205-4906 DONATIONS	.00	2,707.53	4,000.00	1,292.47	67.7
TOTAL REVENUES	6,518.00	35,297.53	82,215.00	46,917.47	42.9
TOTAL FUND REVENUE	6,518.00	35,297.53	82,215.00	46,917.47	42.9
<u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	2,000.00	2,000.00	.0
205-6026 CAPITAL OUTLAY	6,310.00	32,367.85	75,715.00	43,347.15	42.8
205-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-7235 FOOD & SUPPLIES	.00	15.04	800.00	784.96	1.9
205-8500 MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625 VETERINARY CARE	.00	.00	1,100.00	1,100.00	.0
205-9760 MEETING & TRAINING	.00	.00	1,400.00	1,400.00	.0
TOTAL EXPENDITURES	6,310.00	32,382.89	82,215.00	49,832.11	39.4
TOTAL FUND EXPENDITURES	6,310.00	32,382.89	82,215.00	49,832.11	39.4
NET REVENUE OVER EXPENDITURES	208.00	2,914.64	.00	( 2,914.64)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,667.00	8,335.00	20,000.00	11,665.00	41.7
301-4051 RURAL FIRE CONTRACTS	.00	22,000.00	30,000.00	8,000.00	73.3
301-4900 TRANSFERS IN	9,792.00	48,960.00	106,450.00	57,490.00	46.0
301-4904 MISC. INCOME	.00	232.62	.00	( 232.62)	.0
<b>TOTAL REVENUES</b>	<b>11,459.00</b>	<b>79,527.62</b>	<b>156,450.00</b>	<b>76,922.38</b>	<b>50.8</b>
<b>TOTAL FUND REVENUE</b>	<b>11,459.00</b>	<b>79,527.62</b>	<b>156,450.00</b>	<b>76,922.38</b>	<b>50.8</b>
<u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	124.00	.00	( 124.00)	.0
301-5330 BUILDING & GROUNDS MAINT.	726.07	1,764.58	5,000.00	3,235.42	35.3
301-5336 TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340 OUTSIDE SERVICES	2,096.00	2,096.00	800.00	( 1,296.00)	262.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	11.35	59.57	500.00	440.43	11.9
301-5400 DUES & MEMBERSHIPS	300.00	300.00	1,000.00	700.00	30.0
301-5495 FIRE PREVENTION	.00	134.57	500.00	365.43	26.9
301-5500 RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541 JANITORIAL SUPPLIES	233.96	309.53	500.00	190.47	61.9
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	974.00	.00	( 974.00)	.0
301-5790 COMPUTER NETWORK EXPENSE	658.00	3,290.00	7,900.00	4,610.00	41.7
301-5791 VEHICLE/EQUIPMENT REPAIRS	4,210.69	4,725.11	10,000.00	5,274.89	47.3
301-5800 VEHICLE/EQUIPMENT FUEL	404.12	3,700.18	5,000.00	1,299.82	74.0
301-5810 TIRES & TIRE REPAIR	.00	.00	4,000.00	4,000.00	.0
301-5891 MEDICAL EXPENSE	.00	.00	500.00	500.00	.0
301-6020 MISC. SUPPLIES	508.41	1,036.66	500.00	( 536.66)	207.3
301-6050 COMPUTER EXPENSES	3,258.61	3,964.55	2,000.00	( 1,964.55)	198.2
301-6999 OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
301-7530 UTILITIES	3,362.97	11,316.08	28,000.00	16,683.92	40.4
301-8500 MISC. OPERATING	.00	564.00	1,500.00	936.00	37.6
301-9400 SALARIES - CUSTODIAL	.00	125.55	1,000.00	874.45	12.6
301-9405 SALARIES - OPERATIONAL	1,425.22	9,714.62	20,500.00	10,785.38	47.4
301-9610 SOCIAL SECURITY TAX	109.02	752.76	1,700.00	947.24	44.3
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	500.00	500.00	.0
301-9630 WORKMANS COMP	323.22	1,460.72	.00	( 1,460.72)	.0
301-9650 POSTAGE	8.66	82.66	300.00	217.34	27.6
301-9720 INSURANCE	.00	50,144.86	59,000.00	8,855.14	85.0
301-9740 COPIER EXPENSE	265.72	462.22	700.00	237.78	66.0
301-9750 CONTRACTUAL	.00	98.40	.00	( 98.40)	.0
301-9760 MEETING & TRAINING	630.70	630.70	500.00	( 130.70)	126.1
301-9860 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
301-9900 OFFICE SUPPLIES	24.09	79.41	500.00	420.59	15.9
301-9990 RADIO & COMMUNICATION REPAIR	554.21	554.21	.00	( 554.21)	.0
<b>TOTAL EXPENDITURES</b>	<b>19,111.02</b>	<b>98,464.94</b>	<b>156,450.00</b>	<b>57,985.06</b>	<b>62.9</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	19,111.02	98,464.94	156,450.00	57,985.06	62.9
NET REVENUE OVER EXPENDITURES	( 7,652.02)	( 18,937.32)	.00	18,937.32	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**RESCUE & TRANSFER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	29,473.71	184,478.10	350,000.00	165,521.90	52.7
TOTAL REVENUES	29,473.71	184,478.10	350,000.00	165,521.90	52.7
TOTAL FUND REVENUE	29,473.71	184,478.10	350,000.00	165,521.90	52.7
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	164.61	813.33	2,500.00	1,686.67	32.5
302-5331 EQUIPMENT	506.92	1,935.15	.00	( 1,935.15)	.0
302-5340 OUTSIDE SERVICES	5,059.20	37,421.01	52,500.00	15,078.99	71.3
302-5341 MEDICAL SUPPLIES	1,211.61	5,164.07	15,000.00	9,835.93	34.4
302-5342 ALS SERVICE FEES	2,750.00	4,250.00	10,000.00	5,750.00	42.5
302-5343 ALS PARAMEDIC FEES	1,039.60	1,791.32	5,000.00	3,208.68	35.8
302-5791 VEHICLE/EQUIPMENT REPAIRS	1,450.50	4,243.57	5,000.00	756.43	84.9
302-5800 VEHICLE/EQUIPMENT FUEL	796.62	796.62	5,000.00	4,203.38	15.9
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	9,792.00	48,960.00	117,500.00	68,540.00	41.7
302-6999 OPERATING RESERVE	.00	.00	2,300.00	2,300.00	.0
302-8500 MISC. OPERATING	723.00	3,672.91	.00	( 3,672.91)	.0
302-9405 SALARIES - OPERATIONAL	1,114.40	7,621.98	40,000.00	32,378.02	19.1
302-9496 SALARIES - RESCUE RESPONSE	4,647.64	43,262.11	65,000.00	21,737.89	66.6
302-9590 RETIREMENT CONTRIBUTIONS	.00	16.10	.00	( 16.10)	.0
302-9610 SOCIAL SECURITY TAX	440.76	3,892.63	8,100.00	4,207.37	48.1
302-9620 MEDICAL & LIFE INSURANCE	16.07	102.08	500.00	397.92	20.4
302-9630 WORKMANS COMP	1,250.49	6,363.78	.00	( 6,363.78)	.0
302-9720 INSURANCE	.00	8,779.26	13,500.00	4,720.74	65.0
302-9760 MEETING & TRAINING	325.00	681.50	5,000.00	4,318.50	13.6
302-9860 PROFESSIONAL SERVICES	.00	1,375.00	1,100.00	( 275.00)	125.0
302-9926 ONLINE FEES	.00	30.00	.00	( 30.00)	.0
TOTAL EXPENDITURES	31,288.42	181,172.42	350,000.00	168,827.58	51.8
TOTAL FUND EXPENDITURES	31,288.42	181,172.42	350,000.00	168,827.58	51.8
NET REVENUE OVER EXPENDITURES	( 1,814.71)	3,305.68	.00	( 3,305.68)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**FIRE EQUIPMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	12,500.00	30,000.00	17,500.00	41.7
303-4804 MUTUAL FINANCE ORGANIZATION	.00	8,415.36	28,000.00	19,584.64	30.1
303-4900 TRANSFERS IN	.00	.00	11,050.00	11,050.00	.0
TOTAL REVENUES	2,500.00	20,915.36	69,050.00	48,134.64	30.3
TOTAL FUND REVENUE	2,500.00	20,915.36	69,050.00	48,134.64	30.3
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	877.80	10,150.00	9,272.20	8.7
303-5261 COATS, BOOTS, HELMETS, GLOVES	8,871.82	9,530.67	30,000.00	20,469.33	31.8
303-5262 FOAM	.00	.00	1,000.00	1,000.00	.0
303-5263 HOSE & NOZZLES	.00	.00	1,000.00	1,000.00	.0
303-5264 BREATHING APPARATUS	311.95	543.95	7,000.00	6,456.05	7.8
303-5270 RADIO REPLACEMENT	.00	1,749.60	3,000.00	1,250.40	58.3
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999 OPERATING RESERVE	.00	.00	6,900.00	6,900.00	.0
TOTAL EXPENDITURES	9,183.77	12,702.02	69,050.00	56,347.98	18.4
TOTAL FUND EXPENDITURES	9,183.77	12,702.02	69,050.00	56,347.98	18.4
NET REVENUE OVER EXPENDITURES	( 6,683.77)	8,213.34	.00	( 8,213.34)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**FIRE EQUIPMENT II**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	20,835.00	50,000.00	29,165.00	41.7
304-4900 TRANSFERS IN	.00	.00	167,000.00	167,000.00	.0
304-4902 SALE OF EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
304-4903 INTEREST INCOME	11.65	83.43	.00	( 83.43)	.0
304-4906 DONATIONS	.00	126.03	.00	( 126.03)	.0
304-4909 RENTAL	.00	1,500.00	6,000.00	4,500.00	25.0
<b>TOTAL REVENUES</b>	<b>4,178.65</b>	<b>22,544.46</b>	<b>243,000.00</b>	<b>220,455.54</b>	<b>9.3</b>
<b>TOTAL FUND REVENUE</b>	<b>4,178.65</b>	<b>22,544.46</b>	<b>243,000.00</b>	<b>220,455.54</b>	<b>9.3</b>
 <u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	2,036.92	3,000.00	963.08	67.9
304-6135 EQUIPMENT	70,994.00	70,994.00	240,000.00	169,006.00	29.6
<b>TOTAL EXPENDITURES</b>	<b>70,994.00</b>	<b>73,030.92</b>	<b>243,000.00</b>	<b>169,969.08</b>	<b>30.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>70,994.00</b>	<b>73,030.92</b>	<b>243,000.00</b>	<b>169,969.08</b>	<b>30.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 66,815.35)</b>	<b>( 50,486.46)</b>	<b>.00</b>	<b>50,486.46</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	43,335.00	104,000.00	60,665.00	41.7
401-4041 STATE ALLOC. & INCENTIVE PYMT.	72,562.19	365,517.99	868,290.00	502,772.01	42.1
401-4043 MOTOR VEHICLE FEES	.00	29,148.22	57,500.00	28,351.78	50.7
401-4044 STATE MAINT. AGREEMENT	.00	.00	22,000.00	22,000.00	.0
401-4420 WEED MOWING	.00	100.00	100.00	.00	100.0
401-4903 INTEREST	253.32	455.91	.00	( 455.91)	.0
401-4904 MISC. INCOME	.00	48.69	500.00	451.31	9.7
401-4909 RENTAL	100.00	575.00	1,500.00	925.00	38.3
401-4911 SALE OF MATERIAL	125.47	951.96	5,000.00	4,048.04	19.0
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	1,122.00	1,500.00	378.00	74.8
<b>TOTAL REVENUES</b>	<b>81,707.98</b>	<b>441,254.77</b>	<b>1,060,390.00</b>	<b>619,135.23</b>	<b>41.6</b>
<b>TOTAL FUND REVENUE</b>	<b>81,707.98</b>	<b>441,254.77</b>	<b>1,060,390.00</b>	<b>619,135.23</b>	<b>41.6</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163 HR CONSULTING FEES	.00	29.00	.00 (	29.00)	.0
401-5330 BUILDING & GROUNDS MAINT.	77.25	5,450.62	5,000.00 (	450.62)	109.0
401-5390 PRINTING, PUBLICATIONS, LEGALS	48.00	133.08	.00 (	133.08)	.0
401-5541 JANITORIAL SUPPLIES	.00	4.51	250.00	245.49	1.8
401-5590 CHEMICALS & SALT	3,632.78	7,937.60	20,000.00	12,062.40	39.7
401-5760 OUTSIDE LABOR & MATERIALS	.00	81.76	.00 (	81.76)	.0
401-5770 OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	147.16	5,341.23	8,500.00	3,158.77	62.8
401-5790 COMPUTER NETWORK EXPENSE	333.00	1,665.00	4,000.00	2,335.00	41.6
401-5800 VEHICLE/EQUIPMENT FUEL	.00	5,616.87	25,000.00	19,383.13	22.5
401-5801 VEHICLE/EQUIP. OIL & GREASE	33.99	354.00	2,500.00	2,146.00	14.2
401-5810 TIRES & TIRE REPAIR	.00	133.27	5,000.00	4,866.73	2.7
401-5880 STORM SEWER REPAIR & MAINT.	.00	7.89	3,500.00	3,492.11	.2
401-5890 TRAFFIC SIGNAL MAINT.	167.75	820.28	3,000.00	2,179.72	27.3
401-5905 STREET LIGHT MATERIALS	.00	42.97	.00 (	42.97)	.0
401-5968 VEHICLE REPAIRS	2,335.65	14,020.46	25,000.00	10,979.54	56.1
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	2,947.92	18,682.67	50,000.00	31,317.33	37.4
401-5985 BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	500.00	500.00	.0
401-5990 CULVERTS	.00	.00	3,000.00	3,000.00	.0
401-6000 STREET & TRAFFIC SIGNS	471.59	1,507.82	5,500.00	3,992.18	27.4
401-6001 SIGN POSTS & HARDWARE	143.31	1,876.43	6,000.00	4,123.57	31.3
401-6008 STREET RESERVE	2,541.00	12,705.00	30,490.00	17,785.00	41.7
401-6010 PAINT & PAINTING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
401-6020 MISC. SUPPLIES	16.16	805.44	1,000.00	194.56	80.5
401-6026 CAPITAL OUTLAY	4,167.00	20,835.00	50,000.00	29,165.00	41.7
401-6050 COMPUTER EXPENSES	2,636.76	3,346.56	5,000.00	1,653.44	66.9
401-6463 TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
401-6484 SECURITY	4,939.00	4,962.10	.00 (	4,962.10)	.0
401-6999 OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080 MISC. PRODUCTION EXPENSES	.00	.00	500.00	500.00	.0
401-7530 UTILITIES	5,783.54	23,356.49	55,000.00	31,643.51	42.5
401-8461 VEHICLE REPAIR - LABOR	.00	1,069.71	3,500.00	2,430.29	30.6
401-8481 MEETING & TRAINING - LABOR	1,066.36	2,345.12	1,500.00 (	845.12)	156.3
401-8500 MISC. OPERATING	109.80	1,571.92	2,000.00	428.08	78.6
401-9401 SALARIES - MEDIA	295.92	1,620.94	3,750.00	2,129.06	43.2
401-9405 SALARIES - OPERATIONAL	25,609.29	162,251.80	435,000.00	272,748.20	37.3
401-9406 SALARIES-OPERATIONAL HIGHWAY	.00	1,329.71	13,500.00	12,170.29	9.9
401-9410 SALARIES - ADMINISTRATIVE	.00	5,583.37	23,000.00	17,416.63	24.3
401-9422 SALARIES - OUTSIDE DEPT SNOW	3,334.30	4,198.46	5,000.00	801.54	84.0
401-9429 SALARIES-TRANSFER STATION	2,423.80	2,715.51	2,500.00 (	215.51)	108.6
401-9431 SALARIES-STREET SNOW/SALT	3,271.77	5,954.13	10,000.00	4,045.87	59.5
401-9451 SALARIES-HIGHWAY SNOW/SALT	639.57	3,564.59	6,000.00	2,435.41	59.4
401-9452 SALARIES-HIGHWAY MOWING	.00	805.03	3,500.00	2,694.97	23.0
401-9453 SALARIES-HIWAY SURFACE REPAIRS	.00	.00	500.00	500.00	.0
401-9590 RETIREMENT CONTRIBUTIONS	2,176.85	11,839.75	28,500.00	16,660.25	41.5
401-9610 SOCIAL SECURITY TAX	2,690.96	13,915.70	35,000.00	21,084.30	39.8
401-9620 MEDICAL & LIFE INSURANCE	5,444.23	31,180.10	121,000.00	89,819.90	25.8
401-9630 WORKMANS COMP	1,261.47	4,468.42	.00 (	4,468.42)	.0
401-9640 UNIFORMS	159.90	216.17	1,000.00	783.83	21.6
401-9650 POSTAGE	116.77	399.13	700.00	300.87	57.0
401-9680 OFFICE RENTAL	150.00	750.00	1,800.00	1,050.00	41.7
401-9720 INSURANCE	.00	20,781.51	21,500.00	718.49	96.7

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9740 COPIER EXPENSE	122.69	479.73	750.00	270.27	64.0
401-9760 MEETING & TRAINING	796.25	796.25	1,500.00	703.75	53.1
401-9820 AUDIT EXPENSE	1,000.00	1,000.00	2,000.00	1,000.00	50.0
401-9860 PROFESSIONAL SERVICES	1,858.68	1,858.68	1,500.00	( 358.68)	123.9
401-9900 OFFICE SUPPLIES	131.28	426.00	1,500.00	1,074.00	28.4
401-9920 MAPPING & RECORDS	10.00	51.17	10,000.00	9,948.83	.5
401-9980 ANSWERING SERVICE	16.63	80.06	150.00	69.94	53.4
<b>TOTAL EXPENDITURES</b>	<b>83,108.38</b>	<b>410,969.01</b>	<b>1,060,390.00</b>	<b>649,420.99</b>	<b>38.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>83,108.38</b>	<b>410,969.01</b>	<b>1,060,390.00</b>	<b>649,420.99</b>	<b>38.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,400.40)</b>	<b>30,285.76</b>	<b>.00</b>	<b>( 30,285.76)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,982.00	14,910.00	35,788.00	20,878.00	41.7
501-4909 RENTAL	1,600.00	8,350.00	19,200.00	10,850.00	43.5
TOTAL REVENUES	4,582.00	23,260.00	54,988.00	31,728.00	42.3
TOTAL FUND REVENUE	4,582.00	23,260.00	54,988.00	31,728.00	42.3
 <u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	19.00	.00	( 19.00)	.0
501-5330 BUILDING & GROUNDS MAINT.	180.42	3,920.49	10,000.00	6,079.51	39.2
501-5541 JANITORIAL SUPPLIES	110.56	391.65	1,200.00	808.35	32.6
501-5750 SERVICE/CONTRACT AGREEMENTS	.00	195.00	588.00	393.00	33.2
501-6020 MISC. SUPPLIES	.00	.00	250.00	250.00	.0
501-6484 SECURITY	.00	2,755.00	.00	( 2,755.00)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,688.71	6,976.09	20,000.00	13,023.91	34.9
501-8231 JANITORIAL	.00	99.08	.00	( 99.08)	.0
501-8500 MISC. OPERATING	29.00	29.00	250.00	221.00	11.6
501-9400 SALARIES - CUSTODIAL	488.36	1,257.22	6,250.00	4,992.78	20.1
501-9405 SALARIES - OPERATIONAL	245.60	1,227.56	2,800.00	1,572.44	43.8
501-9590 RETIREMENT CONTRIBUTIONS	.00	1.26	500.00	498.74	.3
501-9610 SOCIAL SECURITY TAX	55.10	184.07	650.00	465.93	28.3
501-9620 MEDICAL & LIFE INSURANCE	149.80	551.49	4,500.00	3,948.51	12.3
501-9630 WORKMANS COMP	20.77	50.82	.00	( 50.82)	.0
501-9720 INSURANCE	.00	8,095.38	7,000.00	( 1,095.38)	115.7
TOTAL EXPENDITURES	2,968.32	25,753.11	54,988.00	29,234.89	46.8
TOTAL FUND EXPENDITURES	2,968.32	25,753.11	54,988.00	29,234.89	46.8
NET REVENUE OVER EXPENDITURES	1,613.68	( 2,493.11)	.00	2,493.11	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**COMMUNITY CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	2,029.00	10,145.00	24,350.00	14,205.00	41.7
502-4909 RENTAL	100.00	1,010.00	500.00	( 510.00)	202.0
<b>TOTAL REVENUES</b>	<b>2,129.00</b>	<b>11,155.00</b>	<b>24,850.00</b>	<b>13,695.00</b>	<b>44.9</b>
<b>TOTAL FUND REVENUE</b>	<b>2,129.00</b>	<b>11,155.00</b>	<b>24,850.00</b>	<b>13,695.00</b>	<b>44.9</b>
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	473.35	1,000.00	526.65	47.3
502-5541 JANITORIAL SUPPLIES	.00	.00	300.00	300.00	.0
502-5750 SERVICE/CONTRACT AGREEMENTS	55.37	166.11	300.00	133.89	55.4
502-6026 CAPITAL OUTLAY	1,208.00	6,040.00	14,500.00	8,460.00	41.7
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	130.35	638.85	2,000.00	1,361.15	31.9
502-9405 SALARIES - OPERATIONAL	245.60	1,227.45	3,000.00	1,772.55	40.9
502-9610 SOCIAL SECURITY TAX	18.78	93.82	250.00	156.18	37.5
502-9630 WORKMANS COMP	6.95	22.53	.00	( 22.53)	.0
502-9720 INSURANCE	.00	2,352.71	2,500.00	147.29	94.1
<b>TOTAL EXPENDITURES</b>	<b>1,665.05</b>	<b>11,014.82</b>	<b>24,850.00</b>	<b>13,835.18</b>	<b>44.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,665.05</b>	<b>11,014.82</b>	<b>24,850.00</b>	<b>13,835.18</b>	<b>44.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>463.95</b>	<b>140.18</b>	<b>.00</b>	<b>( 140.18)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**COMMUNITY ROOM**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,692.00	8,460.00	20,300.00	11,840.00	41.7
503-4904 MISC. INCOME	.00	65.60	.00	( 65.60)	.0
503-4909 RENTAL	.00	1,255.00	2,000.00	745.00	62.8
<b>TOTAL REVENUES</b>	<b>1,692.00</b>	<b>9,780.60</b>	<b>22,300.00</b>	<b>12,519.40</b>	<b>43.9</b>
<b>TOTAL FUND REVENUE</b>	<b>1,692.00</b>	<b>9,780.60</b>	<b>22,300.00</b>	<b>12,519.40</b>	<b>43.9</b>
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
503-5541 JANITORIAL SUPPLIES	.00	.00	300.00	300.00	.0
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-6020 MISC. SUPPLIES	.00	.00	250.00	250.00	.0
503-6484 SECURITY	.00	546.00	.00	( 546.00)	.0
503-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-9400 SALARIES - CUSTODIAL	.00	.00	2,500.00	2,500.00	.0
503-9405 SALARIES - OPERATIONAL	.00	.00	1,500.00	1,500.00	.0
503-9421 SALARIES - PARTTIME	.00	.00	1,500.00	1,500.00	.0
503-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
503-9610 SOCIAL SECURITY TAX	.00	.00	1,000.00	1,000.00	.0
503-9650 POSTAGE	.00	20.19	.00	( 20.19)	.0
503-9720 INSURANCE	.00	5,730.22	6,000.00	269.78	95.5
503-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	.00	2,000.00	2,000.00	.0
503-9900 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
503-9915 COMPUTERS & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>6,296.41</b>	<b>22,300.00</b>	<b>16,003.59</b>	<b>28.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>6,296.41</b>	<b>22,300.00</b>	<b>16,003.59</b>	<b>28.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,692.00</b>	<b>3,484.19</b>	<b>.00</b>	<b>( 3,484.19)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**TRANSFER STATION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012	FRANCHISE	.00	14,031.12	45,000.00	30,968.88 31.2
511-4042	LANDFILL USE	.00	1,050.00	.00 (	1,050.00) .0
511-4911	SALE OF MATERIAL	.00	86.25	2,500.00	2,413.75 3.5
	TOTAL REVENUES	.00	15,167.37	47,500.00	32,332.63 31.9
	TOTAL FUND REVENUE	.00	15,167.37	47,500.00	32,332.63 31.9
<u>{EXPENDITURES}</u>					
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00 .0
511-5340	OUTSIDE SERVICES	.00	.00	100.00	100.00 .0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	900.00	900.00 .0
511-5800	VEHICLE/EQUIPMENT FUEL	.00	21.41	.00 (	21.41) .0
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,000.00	2,000.00 .0
511-6020	MISC. SUPPLIES	.00	.00	100.00	100.00 .0
511-6140	RESERVE TRANSFER	2,082.00	10,410.00	24,990.00	14,580.00 41.7
511-7530	UTILITIES	67.38	350.45	1,000.00	649.55 35.1
511-9405	SALARIES - OPERATIONAL	551.31	3,004.21	15,000.00	11,995.79 20.0
511-9610	SOCIAL SECURITY TAX	42.17	229.80	1,100.00	870.20 20.9
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	300.00	300.00 .0
511-9630	WORKMANS COMP	15.91	60.58	.00 (	60.58) .0
511-9720	INSURANCE	.00	938.28	1,000.00	61.72 93.8
511-9980	ANSWERING SERVICE	.66	3.20	10.00	6.80 32.0
	TOTAL EXPENDITURES	2,759.43	15,017.93	47,500.00	32,482.07 31.6
	TOTAL FUND EXPENDITURES	2,759.43	15,017.93	47,500.00	32,482.07 31.6
	NET REVENUE OVER EXPENDITURES	( 2,759.43)	149.44	.00 (	149.44) .0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**LANDFILL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	2,082.00	10,410.00	300,000.00	289,590.00	3.5
TOTAL REVENUES	2,082.00	10,410.00	300,000.00	289,590.00	3.5
TOTAL FUND REVENUE	2,082.00	10,410.00	300,000.00	289,590.00	3.5
<u>{EXPENDITURES}</u>					
512-5322 EQUIP.,BUILDINGS, LAND RESERVE	.00	.00	300,000.00	300,000.00	.0
TOTAL EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
NET REVENUE OVER EXPENDITURES	2,082.00	10,410.00	.00	( 10,410.00)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	23,583.00	117,915.00	283,000.00	165,085.00	41.7
521-4080 CAMPING FEES	( 351.00)	2,088.00	5,000.00	2,912.00	41.8
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	100.00	1,500.00	1,400.00	6.7
521-4904 MISC. INCOME	177.50	177.50	.00	( 177.50)	.0
521-4911 RESOLD LABOR/MATERIALS	171.00	256.50	.00	( 256.50)	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	1.00	.00	( 1.00)	.0
<b>TOTAL REVENUES</b>	<b>23,580.50</b>	<b>120,538.00</b>	<b>289,500.00</b>	<b>168,962.00</b>	<b>41.6</b>
<b>TOTAL FUND REVENUE</b>	<b>23,580.50</b>	<b>120,538.00</b>	<b>289,500.00</b>	<b>168,962.00</b>	<b>41.6</b>
 <u>{EXPENDITURES}</u>					
521-5310 SMALL TOOLS & EQUIPMENT	.00	.00	500.00	500.00	.0
521-5332 BLDG./GROUND MAINT, & VANDAL	84.12	582.69	12,500.00	11,917.31	4.7
521-5333 TABLES & GRILLS	.00	209.94	2,500.00	2,290.06	8.4
521-5334 GRASS SEED & SOD	.00	.00	750.00	750.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,000.00	1,000.00	.0
521-5589 FIELD MATERIALS	.00	.00	2,000.00	2,000.00	.0
521-5791 VEHICLE/EQUIPMENT REPAIRS	.00	99.97	2,500.00	2,400.03	4.0
521-5800 VEHICLE/EQUIPMENT FUEL	.00	1,896.26	4,000.00	2,103.74	47.4
521-5801 VEHICLE/EQUIP. OIL & GREASE	360.33	458.85	500.00	41.15	91.8
521-5810 TIRES & TIRE REPAIR	.00	164.48	1,000.00	835.52	16.5
521-6020 MISC. SUPPLIES	.00	60.96	500.00	439.04	12.2
521-6026 CAPITAL OUTLAY	417.00	2,085.00	5,000.00	2,915.00	41.7
521-6050 COMPUTER EXPENSES	.00	.00	800.00	800.00	.0
521-6463 TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
521-6484 SECURITY	.00	12.60	2,000.00	1,987.40	.6
521-6999 OPERATING RESERVE	.00	.00	3,900.00	3,900.00	.0
521-7530 UTILITIES	1,766.15	9,388.69	30,000.00	20,611.31	31.3
521-8461 VEHICLE REPAIR - LABOR	.00	145.16	500.00	354.84	29.0
521-8500 MISC. OPERATING	.00	11.99	500.00	488.01	2.4
521-9405 SALARIES - OPERATIONAL	7,161.22	49,734.61	150,000.00	100,265.39	33.2
521-9590 RETIREMENT CONTRIBUTIONS	458.38	3,251.28	8,000.00	4,748.72	40.6
521-9610 SOCIAL SECURITY TAX	521.35	3,608.89	11,000.00	7,391.11	32.8
521-9620 MEDICAL & LIFE INSURANCE	1,688.51	12,403.75	40,000.00	27,596.25	31.0
521-9630 WORKMANS COMP	176.04	621.94	.00	( 621.94)	.0
521-9720 INSURANCE	.00	7,605.61	8,500.00	894.39	89.5
521-9760 MEETING & TRAINING	.00	.00	500.00	500.00	.0
521-9980 ANSWERING SERVICE	2.00	9.61	50.00	40.39	19.2
<b>TOTAL EXPENDITURES</b>	<b>12,635.10</b>	<b>92,352.28</b>	<b>289,500.00</b>	<b>197,147.72</b>	<b>31.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,635.10</b>	<b>92,352.28</b>	<b>289,500.00</b>	<b>197,147.72</b>	<b>31.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>10,945.40</b>	<b>28,185.72</b>	<b>.00</b>	<b>( 28,185.72)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**SWIMMING POOL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,150.00	20,750.00	49,800.00	29,050.00	41.7
TOTAL REVENUES	4,150.00	20,750.00	49,800.00	29,050.00	41.7
TOTAL FUND REVENUE	4,150.00	20,750.00	49,800.00	29,050.00	41.7
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	( 23.90)	( 23.90)	5,000.00	5,023.90	( .5)
522-5570 CHEMICALS	.00	.00	6,000.00	6,000.00	.0
522-6020 MISC. SUPPLIES	.00	.00	500.00	500.00	.0
522-6050 COMPUTER EXPENSES	.00	.00	800.00	800.00	.0
522-6484 SECURITY	.00	.00	2,500.00	2,500.00	.0
522-7530 UTILITIES	153.61	979.27	15,000.00	14,020.73	6.5
522-8500 MISC. OPERATING	.00	187.59	500.00	312.41	37.5
522-9405 SALARIES - OPERATIONAL	.00	242.46	8,000.00	7,757.54	3.0
522-9590 RETIREMENT CONTRIBUTIONS	.00	16.71	500.00	483.29	3.3
522-9610 SOCIAL SECURITY TAX	.00	17.37	500.00	482.63	3.5
522-9620 MEDICAL & LIFE INSURANCE	.00	62.81	2,500.00	2,437.19	2.5
522-9720 INSURANCE	.00	5,716.50	8,000.00	2,283.50	71.5
TOTAL EXPENDITURES	129.71	7,198.81	49,800.00	42,601.19	14.5
TOTAL FUND EXPENDITURES	129.71	7,198.81	49,800.00	42,601.19	14.5
NET REVENUE OVER EXPENDITURES	4,020.29	13,551.19	.00	( 13,551.19)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**CAPITAL OUTLAY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	15,764.00	78,820.00	113,445.00	34,625.00	69.5
531-4035 PD K9 TRANSFER	.00	.00	75,715.00	75,715.00	.0
531-4040 STREET TRANSFER	4,167.00	20,835.00	50,000.00	29,165.00	41.7
531-4065 PARKS TRANSFER	417.00	2,085.00	5,000.00	2,915.00	41.7
531-4076 COMMUNITY CENTER	1,208.00	6,040.00	14,500.00	8,460.00	41.7
531-4910 VETERANS MEMORIAL CITY PARK	.00	150.00	1,000.00	850.00	15.0
<b>TOTAL REVENUES</b>	<b>21,556.00</b>	<b>107,930.00</b>	<b>259,660.00</b>	<b>151,730.00</b>	<b>41.6</b>
<b>TOTAL FUND REVENUE</b>	<b>21,556.00</b>	<b>107,930.00</b>	<b>259,660.00</b>	<b>151,730.00</b>	<b>41.6</b>
 <u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	54,187.53	153,105.00	98,917.47	35.4
531-6435 STREET & GRADE EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
531-6460 POOL EQUIPMENT	.00	5,757.68	.00	( 5,757.68)	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
531-6464 VETERANS MEMORIAL CITY PARK	81.00	81.00	1,000.00	919.00	8.1
531-6473 CIVIC CENTER IMPROVEMENTS	( 229.00)	12.65	.00	( 12.65)	.0
531-6475 LIBRARY BLDG. IMPROVEMENT	.00	10,560.18	.00	( 10,560.18)	.0
531-6476 WANEK BUILDING IMPROVEMENTS	.00	.00	14,500.00	14,500.00	.0
531-6477 POLICE GENERAL EQUIPMENT	985.85	8,698.34	25,000.00	16,301.66	34.8
531-6478 POLICE K9 EQUIPMENT	.00	331.55	1,555.00	1,223.45	21.3
531-6480 POLICE FACILITY	80.97	7,408.77	9,500.00	2,091.23	78.0
531-6482 CITY BUILDINGS	.00	14,389.07	.00	( 14,389.07)	.0
<b>TOTAL EXPENDITURES</b>	<b>918.82</b>	<b>101,426.77</b>	<b>259,660.00</b>	<b>158,233.23</b>	<b>39.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>918.82</b>	<b>101,426.77</b>	<b>259,660.00</b>	<b>158,233.23</b>	<b>39.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>20,637.18</b>	<b>6,503.23</b>	<b>.00</b>	<b>( 6,503.23)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**CAPITAL IMPROVEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	3,792.00	18,960.00	45,500.00	26,540.00	41.7
532-4045 FFP HIGHWAY FUNDS	.00	.00	140,000.00	140,000.00	.0
532-4046 FFP BRIDGE FUNDS	.00	.00	5,000.00	5,000.00	.0
532-4903 INTEREST INCOME	25.08	104.64	.00	( 104.64)	.0
532-4907 NOTE/LOAN PROCEEDS	.00	.00	2,000,000.00	2,000,000.00	.0
532-4908 BOND PROCEEDS	.00	.00	1,800,000.00	1,800,000.00	.0
<b>TOTAL REVENUES</b>	<b>3,817.08</b>	<b>19,064.64</b>	<b>3,990,500.00</b>	<b>3,971,435.36</b>	<b>.5</b>
<b>TOTAL FUND REVENUE</b>	<b>3,817.08</b>	<b>19,064.64</b>	<b>3,990,500.00</b>	<b>3,971,435.36</b>	<b>.5</b>
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	8,050.80	69,804.00	1,000,000.00	930,196.00	7.0
532-6482 CITY BUILDINGS	.00	867.90	.00	( 867.90)	.0
532-6487 BRIDGE PROJECTS	77,633.43	134,244.38	907,350.00	773,105.62	14.8
532-6489 PARK IMPROVEMENTS	.00	2,124.14	2,000,000.00	1,997,875.86	.1
532-9860 PROFESSIONAL SERVICES	88.48	88.48	.00	( 88.48)	.0
532-9970 DEBT EXPENSE AMORTIZATION	.00	60,000.00	60,000.00	.00	100.0
532-9971 BOND INTEREST	.00	11,853.75	23,150.00	11,296.25	51.2
<b>TOTAL EXPENDITURES</b>	<b>85,772.71</b>	<b>278,982.65</b>	<b>3,990,500.00</b>	<b>3,711,517.35</b>	<b>7.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>85,772.71</b>	<b>278,982.65</b>	<b>3,990,500.00</b>	<b>3,711,517.35</b>	<b>7.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 81,955.63)</b>	<b>( 259,918.01)</b>	<b>.00</b>	<b>259,918.01</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**FEMA PROJECTS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
551-4800 GRANT PROCEEDS	.00	332,904.03	.00	( 332,904.03)	.0
551-4805 FEMA REIMBURSEMENT	.00	.00	1,200,000.00	1,200,000.00	.0
551-4909 RENT	.00	2,812.50	.00	( 2,812.50)	.0
TOTAL REVENUES	.00	335,716.53	1,200,000.00	864,283.47	28.0
TOTAL FUND REVENUE	.00	335,716.53	1,200,000.00	864,283.47	28.0
<u>{EXPENDITURES}</u>					
551-5007 OTHER EXPENSE	62,144.84	88,909.82	1,140,000.00	1,051,090.18	7.8
551-9860 PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
TOTAL EXPENDITURES	62,144.84	88,909.82	1,200,000.00	1,111,090.18	7.4
TOTAL FUND EXPENDITURES	62,144.84	88,909.82	1,200,000.00	1,111,090.18	7.4
NET REVENUE OVER EXPENDITURES	( 62,144.84)	246,806.71	.00	( 246,806.71)	.0
<u>{EXPENDITURES}</u>					
561-6031 SEWER MAIN CONSTRUCTION	.00	23,700.85	.00	( 23,700.85)	.0
TOTAL EXPENDITURES	.00	23,700.85	.00	( 23,700.85)	.0
TOTAL FUND EXPENDITURES	.00	23,700.85	.00	( 23,700.85)	.0
NET REVENUE OVER EXPENDITURES	.00	( 23,700.85)	.00	23,700.85	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,005.00	30,025.00	72,060.00	42,035.00	41.7
601-4060 SALE OF SPACES	450.00	2,700.00	8,000.00	5,300.00	33.8
601-4061 COLUMBARIUM SALES	.00	.00	4,000.00	4,000.00	.0
601-4062 INTERMENTS	500.00	1,350.00	6,500.00	5,150.00	20.8
601-4903 INTEREST INCOME	.00	180.28	1,000.00	819.72	18.0
<b>TOTAL REVENUES</b>	<b>6,955.00</b>	<b>34,255.28</b>	<b>91,560.00</b>	<b>57,304.72</b>	<b>37.4</b>
<b>TOTAL FUND REVENUE</b>	<b>6,955.00</b>	<b>34,255.28</b>	<b>91,560.00</b>	<b>57,304.72</b>	<b>37.4</b>
<u>{EXPENDITURES}</u>					
601-5330 BUILDING & GROUNDS MAINT.	.00	57.98	2,000.00	1,942.02	2.9
601-5340 OUTSIDE SERVICES	.00	180.00	750.00	570.00	24.0
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	11.78	100.00	88.22	11.8
601-5791 VEHICLE/EQUIPMENT REPAIRS	.00	133.97	1,250.00	1,116.03	10.7
601-5800 VEHICLE/EQUIPMENT FUEL	.00	267.07	1,500.00	1,232.93	17.8
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	.00	100.00	100.00	.0
601-5810 TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
601-6050 COMPUTER EXPENSES	724.14	910.42	1,250.00	339.58	72.8
601-6484 SECURITY	.00	6.29	.00	( 6.29)	.0
601-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530 UTILITIES	179.34	689.99	2,500.00	1,810.01	27.6
601-8461 VEHICLE REPAIR - LABOR	37.23	37.23	500.00	462.77	7.5
601-8500 MISC. OPERATING	.00	176.96	500.00	323.04	35.4
601-9405 SALARIES - OPERATIONAL	2,931.57	17,749.45	57,000.00	39,250.55	31.1
601-9590 RETIREMENT CONTRIBUTIONS	204.56	1,225.78	3,250.00	2,024.22	37.7
601-9610 SOCIAL SECURITY TAX	214.81	1,282.10	3,750.00	2,467.90	34.2
601-9620 MEDICAL & LIFE INSURANCE	756.53	4,636.68	13,500.00	8,863.32	34.4
601-9630 WORKMANS COMP	118.56	477.32	.00	( 477.32)	.0
601-9720 INSURANCE	.00	2,779.76	2,500.00	( 279.76)	111.2
601-9980 ANSWERING SERVICE	.66	3.20	10.00	6.80	32.0
<b>TOTAL EXPENDITURES</b>	<b>5,167.40</b>	<b>30,625.98</b>	<b>91,560.00</b>	<b>60,934.02</b>	<b>33.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,167.40</b>	<b>30,625.98</b>	<b>91,560.00</b>	<b>60,934.02</b>	<b>33.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,787.60</b>	<b>3,629.30</b>	<b>.00</b>	<b>( 3,629.30)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**CEMETERY PERPETUAL CARE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	100.00	600.00	1,000.00	400.00	60.0
602-4903 INTEREST INCOME	34.33	168.23	500.00	331.77	33.7
TOTAL REVENUES	134.33	768.23	1,500.00	731.77	51.2
TOTAL FUND REVENUE	134.33	768.23	1,500.00	731.77	51.2
 <u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	241.00	500.00	259.00	48.2
602-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	.00	241.00	1,500.00	1,259.00	16.1
TOTAL FUND EXPENDITURES	.00	241.00	1,500.00	1,259.00	16.1
NET REVENUE OVER EXPENDITURES	134.33	527.23	.00	( 527.23)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	47,917.00	239,585.00	575,000.00	335,415.00	41.7
701-4073 FINES	.00	78.50	100.00	21.50	78.5
701-4074 COPIER SERVICES	82.30	1,201.05	1,300.00	98.95	92.4
701-4800 GRANT PROCEEDS	500.00	1,035.60	2,500.00	1,464.40	41.4
701-4904 MISC. INCOME	27.65	960.50	100.00	( 860.50)	960.5
701-4906 DONATIONS	25.00	678.10	.00	( 678.10)	.0
<b>TOTAL REVENUES</b>	<b>48,551.95</b>	<b>243,538.75</b>	<b>579,000.00</b>	<b>335,461.25</b>	<b>42.1</b>
<b>TOTAL FUND REVENUE</b>	<b>48,551.95</b>	<b>243,538.75</b>	<b>579,000.00</b>	<b>335,461.25</b>	<b>42.1</b>
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	29.00	.00	( 29.00)	.0
701-5330 BUILDING & GROUNDS MAINT.	870.01	3,456.05	10,000.00	6,543.95	34.6
701-5390 PRINTING, PUBLICATIONS, LEGALS	.00	86.39	1,200.00	1,113.61	7.2
701-5400 DUES & MEMBERSHIPS	.00	546.00	700.00	154.00	78.0
701-5541 JANITORIAL SUPPLIES	25.95	877.25	1,500.00	622.75	58.5
701-5691 BOOKS, MAGAZINES	4,081.54	12,812.91	35,000.00	22,187.09	36.6
701-5692 DONATIONS	.00	116.56	.00	( 116.56)	.0
701-5693 REPLACEMENTS	13.99	( 248.59)	1,000.00	1,248.59	( 24.9)
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	195.60	.00	( 195.60)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,250.00	6,250.00	15,000.00	8,750.00	41.7
701-6020 MISC. SUPPLIES	.00	75.54	100.00	24.46	75.5
701-6050 COMPUTER EXPENSES	9,634.97	13,354.94	12,000.00	( 1,354.94)	111.3
701-6210 PROGRAM EXPENSE	199.77	883.73	3,500.00	2,616.27	25.3
701-6484 SECURITY	.00	257.10	.00	( 257.10)	.0
701-6999 OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
701-7530 UTILITIES	4,844.30	16,908.52	35,000.00	18,091.48	48.3
701-8500 MISC. OPERATING	41.58	132.46	200.00	67.54	66.2
701-9400 SALARIES - CUSTODIAL	732.57	1,990.97	9,000.00	7,009.03	22.1
701-9405 SALARIES - OPERATIONAL	23,831.47	131,488.45	310,000.00	178,511.55	42.4
701-9590 RETIREMENT CONTRIBUTIONS	1,265.48	6,966.35	19,000.00	12,033.65	36.7
701-9610 SOCIAL SECURITY TAX	1,777.65	9,624.55	21,000.00	11,375.45	45.8
701-9620 MEDICAL & LIFE INSURANCE	4,906.75	25,922.81	71,000.00	45,077.19	36.5
701-9630 WORKMANS COMP	20.73	44.26	.00	( 44.26)	.0
701-9650 POSTAGE	100.00	522.24	3,500.00	2,977.76	14.9
701-9720 INSURANCE	.00	13,575.56	11,500.00	( 2,075.56)	118.1
701-9740 OFFICE EQUIP REPAIR & CONTRACT	813.45	3,048.64	5,000.00	1,951.36	61.0
701-9760 MEETING & TRAINING	56.88	864.19	2,000.00	1,135.81	43.2
701-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
701-9900 OFFICE SUPPLIES	329.80	1,991.84	4,000.00	2,008.16	49.8
<b>TOTAL EXPENDITURES</b>	<b>54,796.89</b>	<b>251,773.32</b>	<b>579,000.00</b>	<b>327,226.68</b>	<b>43.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>54,796.89</b>	<b>251,773.32</b>	<b>579,000.00</b>	<b>327,226.68</b>	<b>43.5</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 6,244.94)	( 8,234.57)	.00	8,234.57	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**LIBRARY FRIENDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4903 INTEREST INCOME	.00	50.84	.00	( 50.84)	.0
702-4906 DONATIONS	8,283.63	8,283.63	16,150.00	7,866.37	51.3
TOTAL REVENUES	8,283.63	8,334.47	16,150.00	7,815.53	51.6
TOTAL FUND REVENUE	8,283.63	8,334.47	16,150.00	7,815.53	51.6
 <u>{EXPENDITURES}</u>					
702-5692 DONATIONS	164.99	3,659.61	16,150.00	12,490.39	22.7
702-5700 STATE GRANT EXPENSE	183.30	916.50	.00	( 916.50)	.0
TOTAL EXPENDITURES	348.29	4,576.11	16,150.00	11,573.89	28.3
TOTAL FUND EXPENDITURES	348.29	4,576.11	16,150.00	11,573.89	28.3
NET REVENUE OVER EXPENDITURES	7,935.34	3,758.36	.00	( 3,758.36)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	5,625.00	28,125.00	67,500.00	39,375.00	41.7
721-4082 VOLLEYBALL INCOME	.00	.00	350.00	350.00	.0
721-4083 MARTIAL ARTS REGISTRATIONS	.00	190.00	300.00	110.00	63.3
721-4084 FLAG FOOTBALL INCOME	.00	.00	3,500.00	3,500.00	.0
721-4086 SOCCER YOUTH	3,626.11	3,626.11	10,000.00	6,373.89	36.3
721-4087 BASKETBALL YOUTH	.00	.00	1,000.00	1,000.00	.0
721-4088 TENNIS YOUTH	.00	.00	150.00	150.00	.0
721-4091 SOFTBALL ADULT	.00	.00	3,000.00	3,000.00	.0
721-4092 SOCCER ADULT	.00	.00	300.00	300.00	.0
<b>TOTAL REVENUES</b>	<b>9,251.11</b>	<b>31,941.11</b>	<b>86,100.00</b>	<b>54,158.89</b>	<b>37.1</b>
<b>TOTAL FUND REVENUE</b>	<b>9,251.11</b>	<b>31,941.11</b>	<b>86,100.00</b>	<b>54,158.89</b>	<b>37.1</b>
<u>{EXPENDITURES}</u>					
721-5350 EQUIP. RENTAL	.00	26.25	.00	( 26.25)	.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	250.62	.00	( 250.62)	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	68.00	500.00	432.00	13.6
721-5579 BASKETBALL SUPPLIES YOUTH	.00	.00	200.00	200.00	.0
721-5580 RECREATION SUPPLIES	.00	.00	500.00	500.00	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5586 SOCCER YOUTH	.00	.00	2,000.00	2,000.00	.0
721-5790 COMPUTER NETWORK EXPENSE	167.00	835.00	2,000.00	1,165.00	41.8
721-5901 REFUNDS	.00	.00	1,000.00	1,000.00	.0
721-6020 MISC. SUPPLIES	.00	.00	200.00	200.00	.0
721-6049 SOFTWARE & UPGRADES	.00	.00	2,000.00	2,000.00	.0
721-6050 COMPUTER EXPENSES	1,810.34	2,296.95	500.00	( 1,796.95)	459.4
721-6501 SPECIAL PROGRAMS & EVENTS	.00	.00	300.00	300.00	.0
721-6999 OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
721-7530 UTILITIES	118.15	777.98	2,000.00	1,222.02	38.9
721-8500 MISC. OPERATING	179.43	488.84	1,000.00	511.16	48.9
721-9401 SALARIES - MEDIA	295.92	1,620.94	4,000.00	2,379.06	40.5
721-9405 SALARIES - OPERATIONAL	3,639.66	7,617.97	40,000.00	32,382.03	19.0
721-9411 SALARIES - UMPIRES & COACHES	.00	3,177.72	6,000.00	2,822.28	53.0
721-9590 RETIREMENT CONTRIBUTIONS	271.23	634.77	3,500.00	2,865.23	18.1
721-9610 SOCIAL SECURITY TAX	285.95	706.17	3,500.00	2,793.83	20.2
721-9620 MEDICAL & LIFE INSURANCE	911.25	2,182.06	9,000.00	6,817.94	24.3
721-9630 WORKMANS COMP	87.38	91.88	.00	( 91.88)	.0
721-9650 POSTAGE	149.71	432.07	1,500.00	1,067.93	28.8
721-9680 OFFICE RENTAL	37.50	187.50	450.00	262.50	41.7
721-9720 INSURANCE	.00	500.00	800.00	300.00	62.5
721-9740 COPIER EXPENSE	191.99	613.56	2,000.00	1,386.44	30.7
721-9900 OFFICE SUPPLIES	134.10	139.90	200.00	60.10	70.0
721-9926 ONLINE PAYMENT FEES	.00	.00	900.00	900.00	.0
<b>TOTAL EXPENDITURES</b>	<b>8,279.61</b>	<b>22,648.18</b>	<b>86,100.00</b>	<b>63,451.82</b>	<b>26.3</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	8,279.61	22,648.18	86,100.00	63,451.82	26.3
NET REVENUE OVER EXPENDITURES	971.50	9,292.93	.00	( 9,292.93)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**SWIMMING POOL PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,258.00	26,290.00	63,100.00	36,810.00	41.7
722-4094 SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095 SWIM TEAM INCOME	.00	.00	3,400.00	3,400.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	12,000.00	12,000.00	.0
722-4960 SUMMER POOL ADMISSIONS	.00	150.00	40,000.00	39,850.00	.4
722-4962 VENDING MACHINE	.00	101.31	1,000.00	898.69	10.1
<b>TOTAL REVENUES</b>	<b>5,258.00</b>	<b>26,541.31</b>	<b>120,200.00</b>	<b>93,658.69</b>	<b>22.1</b>
<b>TOTAL FUND REVENUE</b>	<b>5,258.00</b>	<b>26,541.31</b>	<b>120,200.00</b>	<b>93,658.69</b>	<b>22.1</b>
<u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	.00	.00	500.00	500.00	.0
722-5390 PRINTING, PUBLICATIONS, LEGAL	48.00	48.00	2,000.00	1,952.00	2.4
722-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	4,500.00	4,500.00	.0
722-5586 SWIM TEAM DONATIONS EXPENSE	.00	.00	500.00	500.00	.0
722-5901 REFUNDS	.00	.00	700.00	700.00	.0
722-6049 SOFTWARE & UPGRADES	.00	.00	1,500.00	1,500.00	.0
722-6999 OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
722-8500 MISC. OPERATING	.00	51.26	1,500.00	1,448.74	3.4
722-9405 SALARIES - OPERATIONAL	209.58	1,148.48	15,500.00	14,351.52	7.4
722-9411 SALARIES - COACHES	.00	.00	3,000.00	3,000.00	.0
722-9414 SALARIES - POOL STAFF	.00	.00	70,000.00	70,000.00	.0
722-9590 RETIREMENT CONTRIBUTIONS	14.44	79.12	500.00	420.88	15.8
722-9610 SOCIAL SECURITY TAX	16.00	87.66	500.00	412.34	17.5
722-9620 MEDICAL & LIFE INSURANCE	.00	.00	2,000.00	2,000.00	.0
722-9630 WORKMANS COMP	.32	1.28	.00	( 1.28)	.0
722-9720 INSURANCE	.00	4,301.23	5,000.00	698.77	86.0
722-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
722-9926 ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>288.34</b>	<b>5,717.03</b>	<b>120,200.00</b>	<b>114,482.97</b>	<b>4.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>288.34</b>	<b>5,717.03</b>	<b>120,200.00</b>	<b>114,482.97</b>	<b>4.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,969.66</b>	<b>20,824.28</b>	<b>.00</b>	<b>( 20,824.28)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**LB840**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	1,000,000.00	1,000,000.00	.0
801-4903 INTEREST INCOME	368.13	1,495.29	.00	( 1,495.29)	.0
801-4919 SALES TAX TRANSFER	54,122.40	247,703.97	525,000.00	277,296.03	47.2
<b>TOTAL REVENUES</b>	<b>54,490.53</b>	<b>249,199.26</b>	<b>1,525,000.00</b>	<b>1,275,800.74</b>	<b>16.3</b>
<b>TOTAL FUND REVENUE</b>	<b>54,490.53</b>	<b>249,199.26</b>	<b>1,525,000.00</b>	<b>1,275,800.74</b>	<b>16.3</b>
 <u>{EXPENDITURES}</u>					
801-5400 DUES & MEMBERSHIPS	.00	150.00	10,000.00	9,850.00	1.5
801-5752 RECRUITMENT	.00	.00	25,000.00	25,000.00	.0
801-5753 PROMOTION/TOURISM	.00	.00	25,000.00	25,000.00	.0
801-5754 INFRASTRUCTURE	.00	.00	850,000.00	850,000.00	.0
801-5755 DEVELOPMENT	.00	782.70	550,000.00	549,217.30	.1
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	52,500.00	52,500.00	.0
801-9525 ADMINISTRATIVE FEES	541.22	2,477.04	5,250.00	2,772.96	47.2
801-9760 MEETING & TRAINING	.00	.00	7,250.00	7,250.00	.0
<b>TOTAL EXPENDITURES</b>	<b>541.22</b>	<b>3,409.74</b>	<b>1,525,000.00</b>	<b>1,521,590.26</b>	<b>.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>541.22</b>	<b>3,409.74</b>	<b>1,525,000.00</b>	<b>1,521,590.26</b>	<b>.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>53,949.31</b>	<b>245,789.52</b>	<b>.00</b>	<b>( 245,789.52)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**TAX INCREMENT FINANCING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	.00	6,777.74	180,000.00	173,222.26	3.8
802-4009 CDA FEES	.00	.00	500.00	500.00	.0
TOTAL REVENUES	.00	6,777.74	180,500.00	173,722.26	3.8
TOTAL FUND REVENUE	.00	6,777.74	180,500.00	173,722.26	3.8
 <u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	186.00	3,516.00	20,000.00	16,484.00	17.6
802-9860 PROFESSIONAL SERVICES	770.00	4,620.00	.00	( 4,620.00)	.0
802-9970 TIF PAYMENTS	.00	63,170.54	160,500.00	97,329.46	39.4
TOTAL EXPENDITURES	956.00	71,306.54	180,500.00	109,193.46	39.5
TOTAL FUND EXPENDITURES	956.00	71,306.54	180,500.00	109,193.46	39.5
NET REVENUE OVER EXPENDITURES	( 956.00)	( 64,528.80)	.00	64,528.80	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**CCCFF (THEATER)**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
810-4800 GRANT PROCEEDS	.00	.00	62,500.00	62,500.00	.0
810-4906 DONATIONS	.00	.00	90,000.00	90,000.00	.0
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>152,500.00</b>	<b>152,500.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>152,500.00</b>	<b>152,500.00</b>	<b>.0</b>
 <u>{EXPENDITURES}</u>					
810-5210 UTILITIES	104.12	504.89	2,500.00	1,995.11	20.2
810-5972 OTHER/RENOVATION	.00	.00	145,000.00	145,000.00	.0
810-9720 INSURANCE	.00	1,807.56	5,000.00	3,192.44	36.2
<b>TOTAL EXPENDITURES</b>	<b>104.12</b>	<b>2,312.45</b>	<b>152,500.00</b>	<b>150,187.55</b>	<b>1.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>104.12</b>	<b>2,312.45</b>	<b>152,500.00</b>	<b>150,187.55</b>	<b>1.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 104.12)</b>	<b>( 2,312.45)</b>	<b>.00</b>	<b>2,312.45</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**CDBG HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4900 TRANSFERS IN	.00	.00	35,000.00	35,000.00	.0
851-4903 INTEREST INCOME	4.32	19.24	.00	( 19.24)	.0
TOTAL REVENUES	4.32	19.24	35,000.00	34,980.76	.1
TOTAL FUND REVENUE	4.32	19.24	35,000.00	34,980.76	.1
<u>{EXPENDITURES}</u>					
851-5971 INCENTIVE GRANT	.00	7,500.00	35,000.00	27,500.00	21.4
TOTAL EXPENDITURES	.00	7,500.00	35,000.00	27,500.00	21.4
TOTAL FUND EXPENDITURES	.00	7,500.00	35,000.00	27,500.00	21.4
NET REVENUE OVER EXPENDITURES	4.32	( 7,480.76)	.00	7,480.76	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**CDBG DTR**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
852-4800	GRANT PROCEEDS	20,000.00	20,000.00	450,000.00	430,000.00	4.4
852-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUES		20,000.00	20,000.00	550,000.00	530,000.00	3.6
TOTAL FUND REVENUE		20,000.00	20,000.00	550,000.00	530,000.00	3.6
<u>{EXPENDITURES}</u>						
852-6901	BUILDINGS & INFRASTRUCTURE	.00	20,000.00	500,000.00	480,000.00	4.0
852-9525	ADMINISTRATIVE FEES	.00	.00	45,000.00	45,000.00	.0
852-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES		.00	20,000.00	550,000.00	530,000.00	3.6
TOTAL FUND EXPENDITURES		.00	20,000.00	550,000.00	530,000.00	3.6
NET REVENUE OVER EXPENDITURES		20,000.00	.00	.00	.00	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**PAYROLL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	13.83	49.43	.00	( 49.43)	.0
TOTAL REVENUES	13.83	49.43	.00	( 49.43)	.0
TOTAL FUND REVENUE	13.83	49.43	.00	( 49.43)	.0
NET REVENUE OVER EXPENDITURES	13.83	49.43	.00	( 49.43)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**HEALTH SAVINGS ACCOUNT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	1.68	.00	( 1.68)	.0
952-4912 TAX FUNDS	.00	4,560.00	.00	( 4,560.00)	.0
952-4917 REVENUE FUNDS	.00	3,440.00	.00	( 3,440.00)	.0
TOTAL REVENUES	.00	8,001.68	.00	( 8,001.68)	.0
TOTAL FUND REVENUE	.00	8,001.68	.00	( 8,001.68)	.0
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	.00	7,342.88	.00	( 7,342.88)	.0
952-6200 TRANSFER OUT	.00	1,000.00	.00	( 1,000.00)	.0
952-9525 ADMINISTRATIVE FEES	.00	1,088.00	.00	( 1,088.00)	.0
TOTAL EXPENDITURES	.00	9,430.88	.00	( 9,430.88)	.0
TOTAL FUND EXPENDITURES	.00	9,430.88	.00	( 9,430.88)	.0
NET REVENUE OVER EXPENDITURES	.00	( 1,429.20)	.00	1,429.20	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2023

**CAFETERIA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4900 TRANSFERS IN	.00	1,000.00	.00	( 1,000.00)	.0
953-4903 INTEREST INCOME	.00	.15	.00	( .15)	.0
953-4920 EMPLOYEE CONTRIBUTION	.00	3,652.93	.00	( 3,652.93)	.0
TOTAL REVENUES	.00	4,653.08	.00	( 4,653.08)	.0
TOTAL FUND REVENUE	.00	4,653.08	.00	( 4,653.08)	.0
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	.00	5,030.82	.00	( 5,030.82)	.0
TOTAL EXPENDITURES	.00	5,030.82	.00	( 5,030.82)	.0
TOTAL FUND EXPENDITURES	.00	5,030.82	.00	( 5,030.82)	.0
NET REVENUE OVER EXPENDITURES	.00	( 377.74)	.00	377.74	.0

**City of Crete  
Treasurer's Report**

<b>fy 2023</b>		<b>2/28/2023</b>	<b>Cash</b>	<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>	<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
<b>41.67%</b>			<b>Balance</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Expense</b>	<b>Expense</b>	<b>Expense</b>
<b>UTILITIES</b>	001-1000	Electric Fund	\$4,076,715.47	\$12,010,300.00	\$4,565,323.42	38%	\$12,010,300.00	\$3,840,420.12	32%
	001-1005	Consumer Deposits	\$150,533.34						
	001-1006	Consumer Deposit CDs	\$348,000.00						
	001-1009	Pinnacle ACH	\$2,409.51						
	001-1015	Electric CDs	\$3,181,362.59						
	002-1000	Water Fund	-\$233,145.51	\$1,026,300.00	\$436,507.03	43%	\$1,026,300.00	\$361,596.78	35%
	002-1015	Water CDs	\$400,000.00						
	003-1000	Sewer Fund	\$2,052,654.87	\$1,686,550.00	\$762,328.03	45%	\$1,686,550.00	\$1,018,901.27	60%
	003-1002	Sewer USDA Equipment	\$164,373.90						
003-1003	Sewer USDA Reserve	\$175,222.66							
<b>AIRPORT</b>	050-1010	Airport Purposes	\$241,390.34	\$132,000.00	\$58,630.73	44%	\$132,000.00	\$44,168.81	33%
<b>GENERAL</b>	101-1000	General Fund	\$442,898.29	\$4,124,025.00	\$1,181,252.96	29%	\$4,124,025.00	\$1,761,243.71	43%
	101-1042	Brick Fund	\$623.30						
	102-1015	City Sales Tax	\$111,389.34	\$2,200,000.00	\$990,870.23	45%	\$2,200,000.00	\$990,815.87	45%
	103-1000	Keno Fund	\$276,020.91	\$251,000.00	\$50,937.47	20%	\$251,000.00	\$25,266.00	10%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings	\$43,200.59						
	150-1000	General Obligation Bonds	\$339,580.48	\$528,500.00	\$228,602.77	43%	\$528,500.00	\$318,765.25	60%
	150-1015	LB357 Bond Reserve (UBT)	\$161,969.31						
	171-1000	Insurance Contingency	\$104,889.93	\$100,000.00	\$7,349.40	7%	\$100,000.00	\$8,815.14	9%
173-1000	Capital Reserve Checking	\$736,351.96	\$54,740.00	\$16,575.73	30%	\$54,740.00	\$48,430.00	88%	
173-1043	Capital Reserve Savings	\$252,810.65							
<b>POLICE</b>	201-1000	Police Department	\$578,730.28	\$1,824,050.00	\$781,028.39	43%	\$1,824,050.00	\$755,695.76	41%
	202-1000	Communications Center	\$172,877.10	\$306,245.00	\$128,726.00	42%	\$306,245.00	\$143,704.56	47%
	203-1000	Community Service	\$126,066.06	\$80,195.00	\$32,917.60	41%	\$80,195.00	\$19,485.45	24%
	204-1000	Stop Fund	\$2,135.28	\$1,985.00	\$125.00	6%	\$1,985.00	\$0.00	0%
	205-1000	K9 Fund	\$2,914.64	\$82,215.00	\$35,297.53	43%	\$82,215.00	\$32,382.89	39%

**City of Crete  
Treasurer's Report**

	<b>fy 2023</b>	<b>2/28/2023</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	<b>41.67%</b>	<b>Fund</b>	<b>Balance</b>		<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>		<b>Expense</b>	<b>Expense</b>	<b>Expense</b>
<b>FIRE &amp; RESCUE</b>	301-1000	Fire Dept. Operations	\$18,904.14		\$156,450.00	\$79,527.62	51%		\$156,450.00	\$98,340.94	63%
	302-1000	Rescue	-\$35,989.47		\$350,000.00	\$184,478.10	53%		\$350,000.00	\$181,142.42	52%
	303-1000	Fire Equipment	\$45,735.52		\$69,050.00	\$20,915.36	30%		\$69,050.00	\$12,702.02	18%
	304-1000	Fire Equipment II	\$6,757.37		\$243,000.00	\$22,532.81	9%		\$243,000.00	\$73,030.92	30%
	304-1043	Fire Equipment II Savings	\$152,558.47								
	304-1015	Fire Equipment II CDs	\$103,091.38								
<b>STREETS</b>	401-1000	Street & Grade	\$1,139,064.52		\$1,060,390.00	\$440,798.86	42%		\$1,060,390.00	\$406,006.91	38%
	401-1015	Street & Grade	\$236,000.00								
<b>PUBLIC WORKS</b>	501-1000	City Hall	\$64,538.78		\$54,988.00	\$23,260.00	42%		\$54,988.00	\$25,734.11	47%
	502-1000	Community Center	\$48,684.66		\$24,850.00	\$11,155.00	45%		\$24,850.00	\$11,014.82	44%
	503-1000	Community Room/Shelter	\$25,604.04		\$22,300.00	\$9,780.60	44%		\$22,300.00	\$6,296.41	28%
	511-1000	Transfer Station	\$100,771.34		\$47,500.00	\$15,167.37	32%		\$47,500.00	\$15,017.93	32%
	512-1000	Landfill Reserve	\$277,958.57		\$300,000.00	\$10,410.00	3%		\$300,000.00	\$0.00	0%
	521-1000	Parks Maintenance	\$132,642.53		\$289,500.00	\$120,538.00	42%		\$289,500.00	\$92,352.28	32%
	522-1000	Swimming Pool Maintenance	\$155,925.51		\$49,800.00	\$20,750.00	42%		\$49,800.00	\$7,198.81	14%
	531-1000	Capitol Outlay	\$75,386.80		\$259,660.00	\$107,930.00	42%		\$259,660.00	\$101,426.77	39%
	531-1015	Capitol Outlay CDs	\$90,000.00								
	532-1000	Capitol Improvements	-\$1,139,484.51		\$3,990,500.00	\$19,039.56	0%		\$3,990,500.00	\$278,982.65	7%
	532-1043	Capitol Improvements BANs	\$93,419.17								
551-1000	FEMA Disaster	-\$354,929.63		\$1,200,000.00	\$332,904.03	0%		\$1,200,000.00	\$88,909.82	0%	
561-1000	ARPA	\$271,597.04		\$0.00	\$0.00	0%		\$0.00	\$23,700.85	0%	
<b>CEMETERY</b>	601-1000	Cemetery Maintenance	\$93,070.78		\$91,560.00	\$34,255.28	37%		\$91,560.00	\$30,619.69	33%
	601-1010	Kuncl Memorial Fund	\$5,182.36								
	601-1014	Maintenance Perpetual CD	\$22,000.00								
	601-1015	Maintenance CDs	\$10,000.00								
	602-1000	Cemetery Perpetual Care	\$19,722.92		\$1,500.00	\$768.23	51%		\$1,500.00	\$241.00	16%
	602-1010	Moser/Chrastil Memorial Fund	\$1,227.95								
	602-1015	Perpetual Care CDs	\$107,000.00								

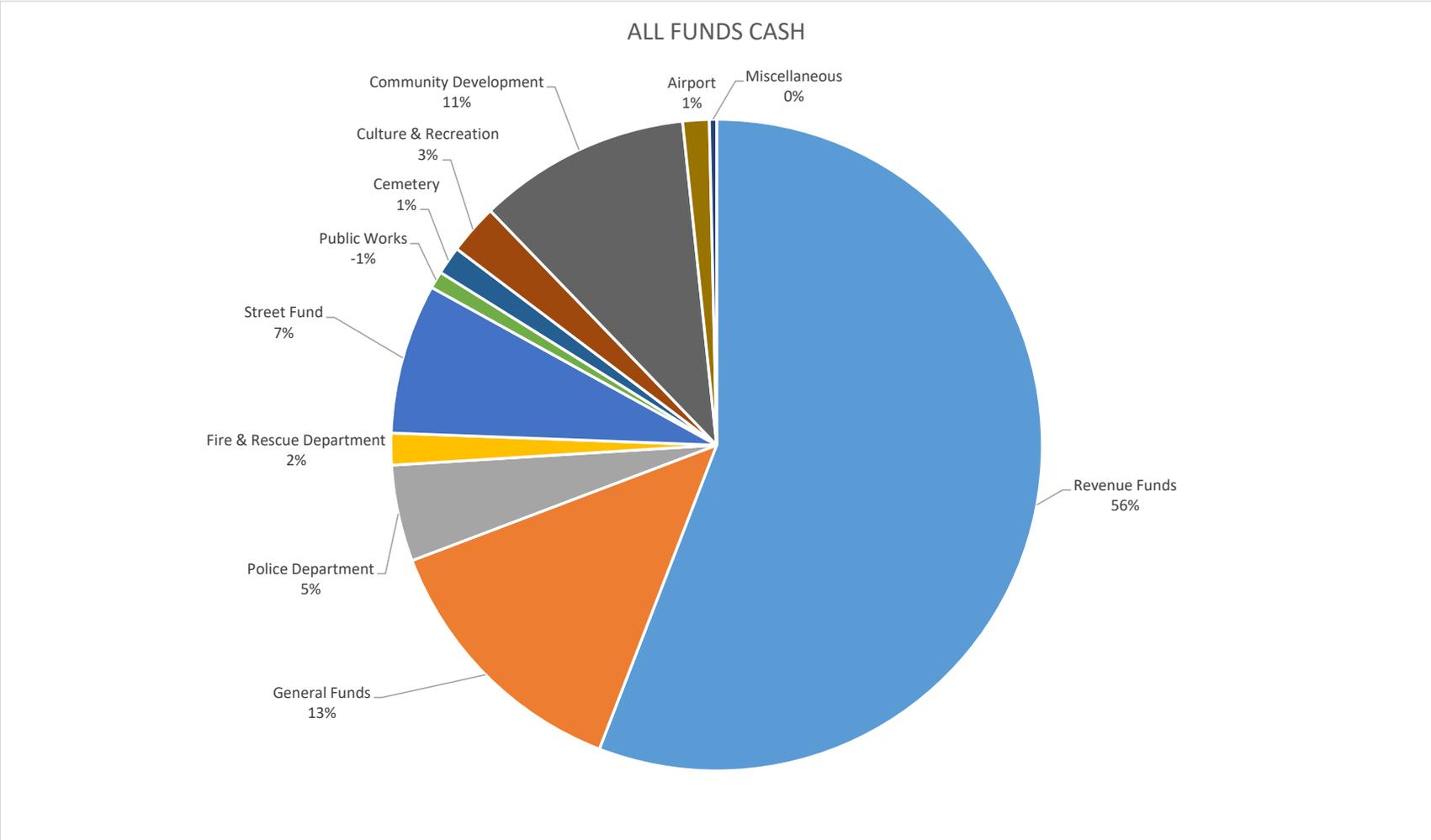
**City of Crete  
Treasurer's Report**

		<b>fy 2023</b>	<b>2/28/2023</b>	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
		41.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>CULTURE &amp; RECREATION</b>	701-1000	Library Operations		\$131,076.16		\$579,000.00	\$243,538.75	42%		\$579,000.00	\$251,773.32	43%
	702-1000	Library Reserve		\$24,275.19		\$16,150.00	\$8,334.47	52%		\$16,150.00	\$4,576.11	28%
	702-1014	Library Reserve CDs		\$0.00								
	702-1015	Library Reserve CDs		\$0.00								
	721-1000	Recreation Programs		\$231,425.17		\$86,100.00	\$31,941.11	37%		\$86,100.00	\$22,648.18	26%
	722-1000	Swimming Pool Programs		\$72,089.09		\$120,200.00	\$26,541.31	22%		\$120,200.00	\$5,717.03	5%
<b>COMMUNITY DEVELOPMENT</b>	801-1000	Economic Development		\$339,561.92		\$1,525,000.00	\$248,831.13	16%		\$1,525,000.00	\$3,409.74	0%
	801-1014	ED Loan Guarantee Fund		\$472,924.92								
	801-1043	LB840 Savings		\$1,063,640.70								
	802-1000	Tax Increment Financing		\$170,951.43		\$180,500.00	\$6,777.74	4%		\$180,500.00	\$71,306.54	40%
	810-1000	CCCCFF Theater		-\$131,558.51		\$152,500.00	\$0.00	0%		\$152,500.00	\$2,312.45	2%
	851-1000	CDBG Housing		-\$3,175.22		\$35,000.00	\$14.92	0%		\$35,000.00	\$7,500.00	0%
	851-1043	Housing Savings		\$37,551.49								
	852-1000	CDBG DTR		-\$574.02		\$550,000.00	\$20,000.00	4%		\$550,000.00	\$20,000.00	4%
853-1000	CDBG Streets		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%	
<b>MISC.</b>	951-1000	Payroll		\$61,073.05								
	952-1010	Health Insurance		\$5,160.78		\$0.00	\$8,001.68	0%		\$0.00	\$9,430.88	0%
	953-1010	Cafeteria Fund		\$587.22								
<b>Totals</b>				\$18,153,424.90		\$35,863,603.00	\$11,324,664.22	32%		\$35,863,603.00	\$11,221,084.21	31%

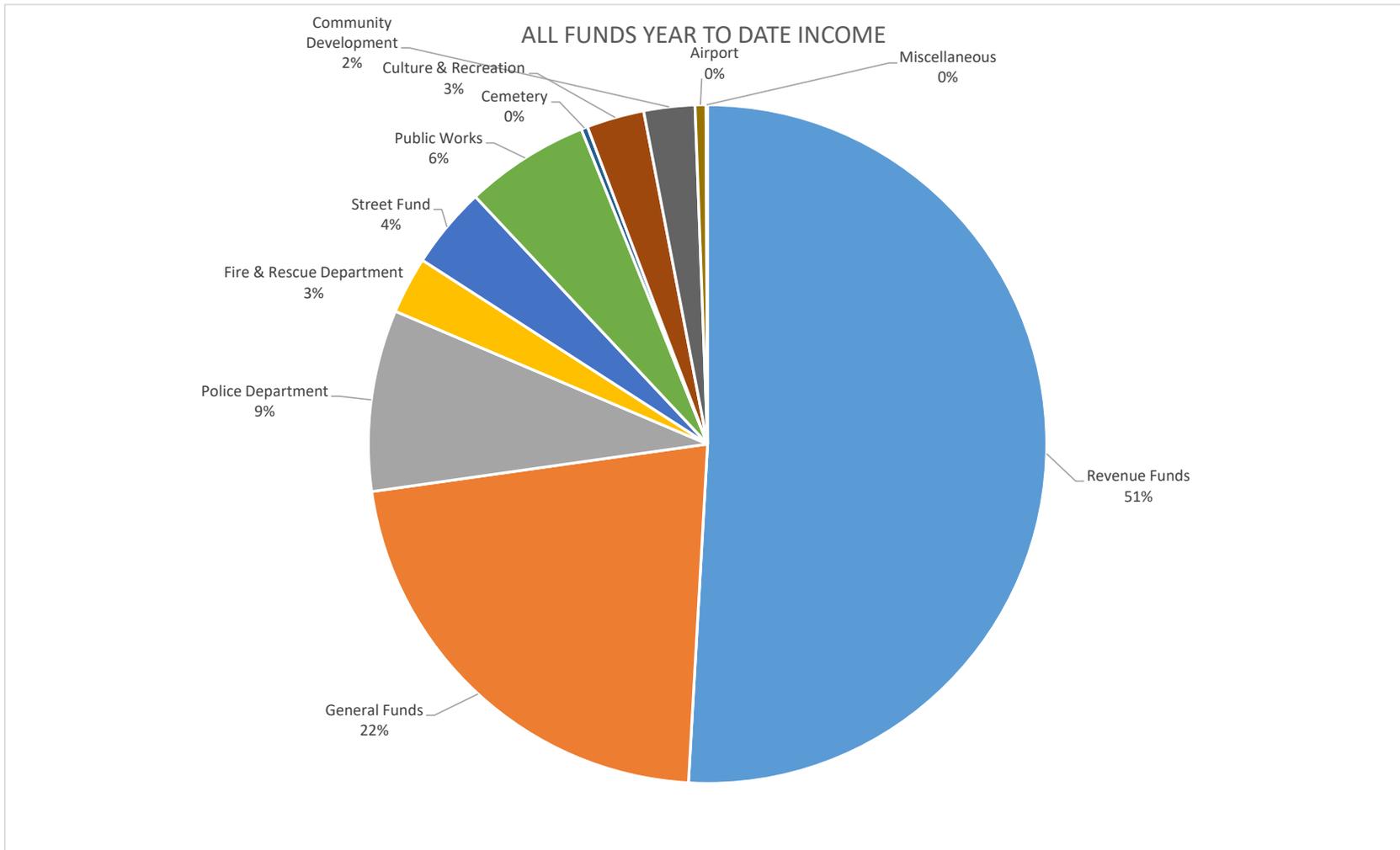
**City of Crete  
Treasurer's Report**

fy 2023 41.67%	2/28/2023 Fund	Cash Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
	<b>Revenue Funds</b>	<b>\$10,318,126.83</b>	<b>\$14,723,150.00</b>	<b>\$5,764,158.48</b>	<b>39%</b>	<b>\$14,723,150.00</b>	<b>\$5,220,918.17</b>	<b>35%</b>
	<b>General Funds</b>	<b>\$2,469,734.76</b>	<b>\$7,258,265.00</b>	<b>\$2,475,588.56</b>	<b>34%</b>	<b>\$7,258,265.00</b>	<b>\$3,153,335.97</b>	<b>43%</b>
	<b>Police Department</b>	<b>\$882,723.36</b>	<b>\$2,294,690.00</b>	<b>\$978,094.52</b>	<b>37%</b>	<b>\$2,294,690.00</b>	<b>\$951,268.66</b>	<b>26%</b>
	<b>Fire &amp; Rescue Department</b>	<b>\$291,057.41</b>	<b>\$818,500.00</b>	<b>\$307,453.89</b>	<b>38%</b>	<b>\$818,500.00</b>	<b>\$365,216.30</b>	<b>45%</b>
	<b>Street Fund</b>	<b>\$1,375,064.52</b>	<b>\$1,060,390.00</b>	<b>\$440,798.86</b>	<b>42%</b>	<b>\$1,060,390.00</b>	<b>\$406,006.91</b>	<b>38%</b>
	<b>Public Works</b>	<b>-\$157,885.70</b>	<b>\$6,239,098.00</b>	<b>\$670,934.56</b>	<b>11%</b>	<b>\$6,239,098.00</b>	<b>\$650,634.45</b>	<b>10%</b>
	<b>Cemetery</b>	<b>\$258,204.01</b>	<b>\$93,060.00</b>	<b>\$35,023.51</b>	<b>38%</b>	<b>\$93,060.00</b>	<b>\$30,860.69</b>	<b>33%</b>
	<b>Culture &amp; Recreation</b>	<b>\$458,865.61</b>	<b>\$801,450.00</b>	<b>\$310,355.64</b>	<b>39%</b>	<b>\$801,450.00</b>	<b>\$284,714.64</b>	<b>36%</b>
	<b>Community Development</b>	<b>\$1,949,322.71</b>	<b>\$2,443,000.00</b>	<b>\$275,623.79</b>	<b>11%</b>	<b>\$2,443,000.00</b>	<b>\$104,528.73</b>	<b>4%</b>
	<b>Airport</b>	<b>\$241,390.34</b>	<b>\$132,000.00</b>	<b>\$58,630.73</b>	<b>44%</b>	<b>\$132,000.00</b>	<b>\$44,168.81</b>	<b>33%</b>
	<b>Miscellaneous</b>	<b>\$66,821.05</b>	<b>\$0.00</b>	<b>\$8,001.68</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$9,430.88</b>	<b>0%</b>
	<b>Total All Funds</b>	<b>\$18,153,424.90</b>	<b>\$35,863,603.00</b>	<b>\$11,324,664.22</b>	<b>32%</b>	<b>\$35,863,603.00</b>	<b>\$11,221,084.21</b>	<b>31%</b>
			<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>		<b>Annual</b>
			<b>General Obligation</b>	\$2,555,000.00	\$125,381.53	\$2,680,381.53		\$280,500.00
			<b>Other Tax Funds</b>	\$4,505,000.00	\$1,508,280.01	\$6,013,280.01		\$83,500.00
			<b>Revenue Funds</b>	\$9,628,937.87	\$1,084,800.07	\$10,713,737.94		\$223,500.00
			<b>Total</b>	\$16,688,937.87	\$2,718,461.61	\$19,407,399.48		\$587,500.00

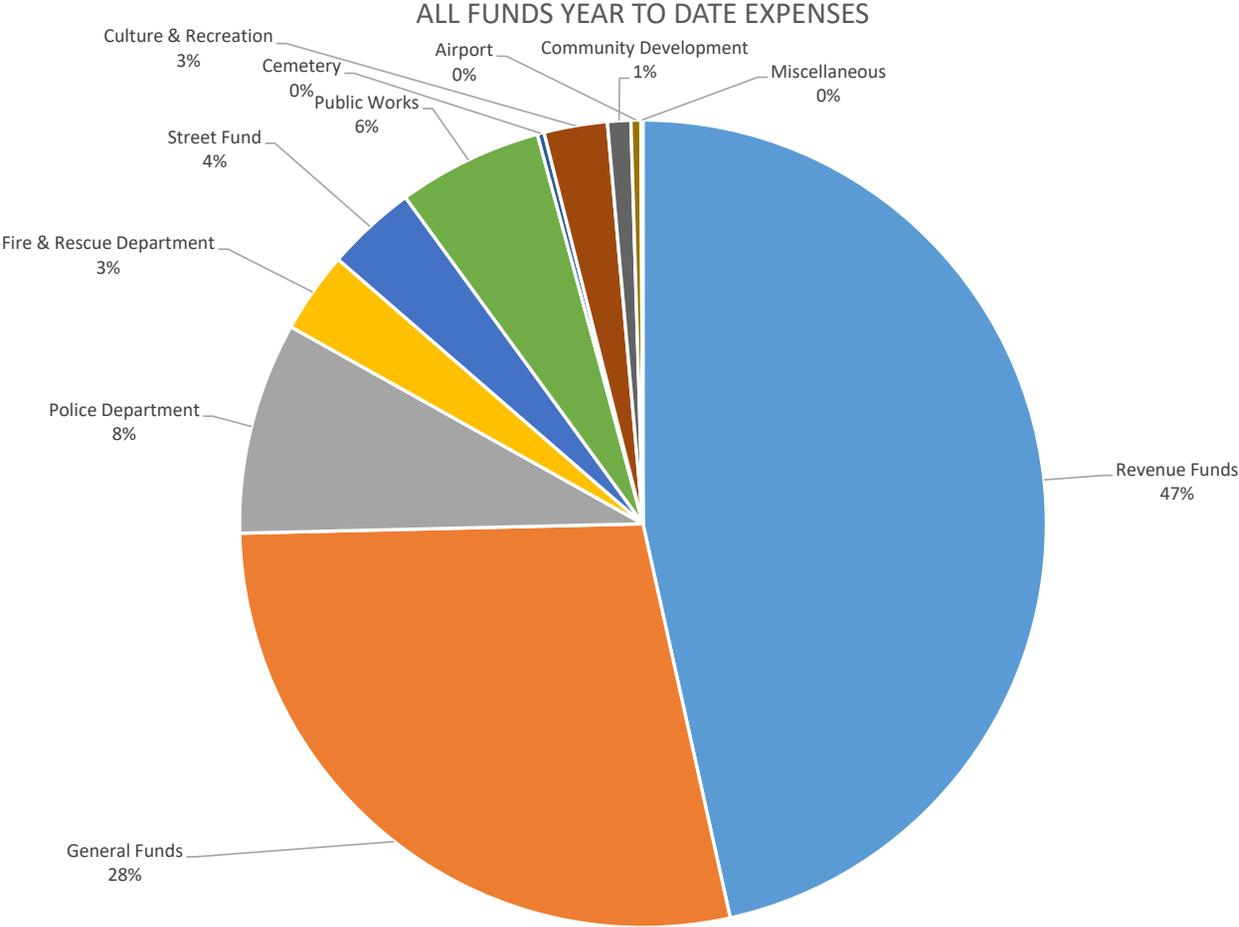
City of Crete  
Treasurer's Report



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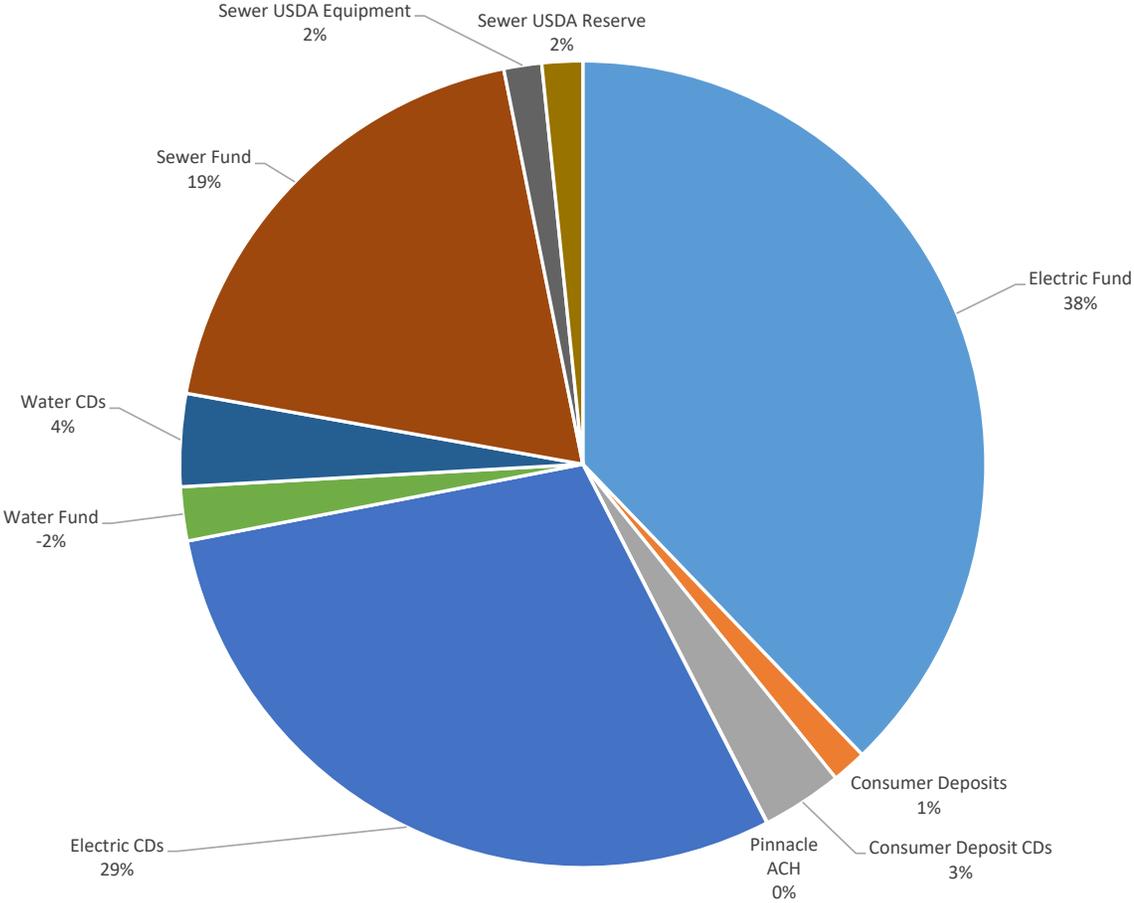


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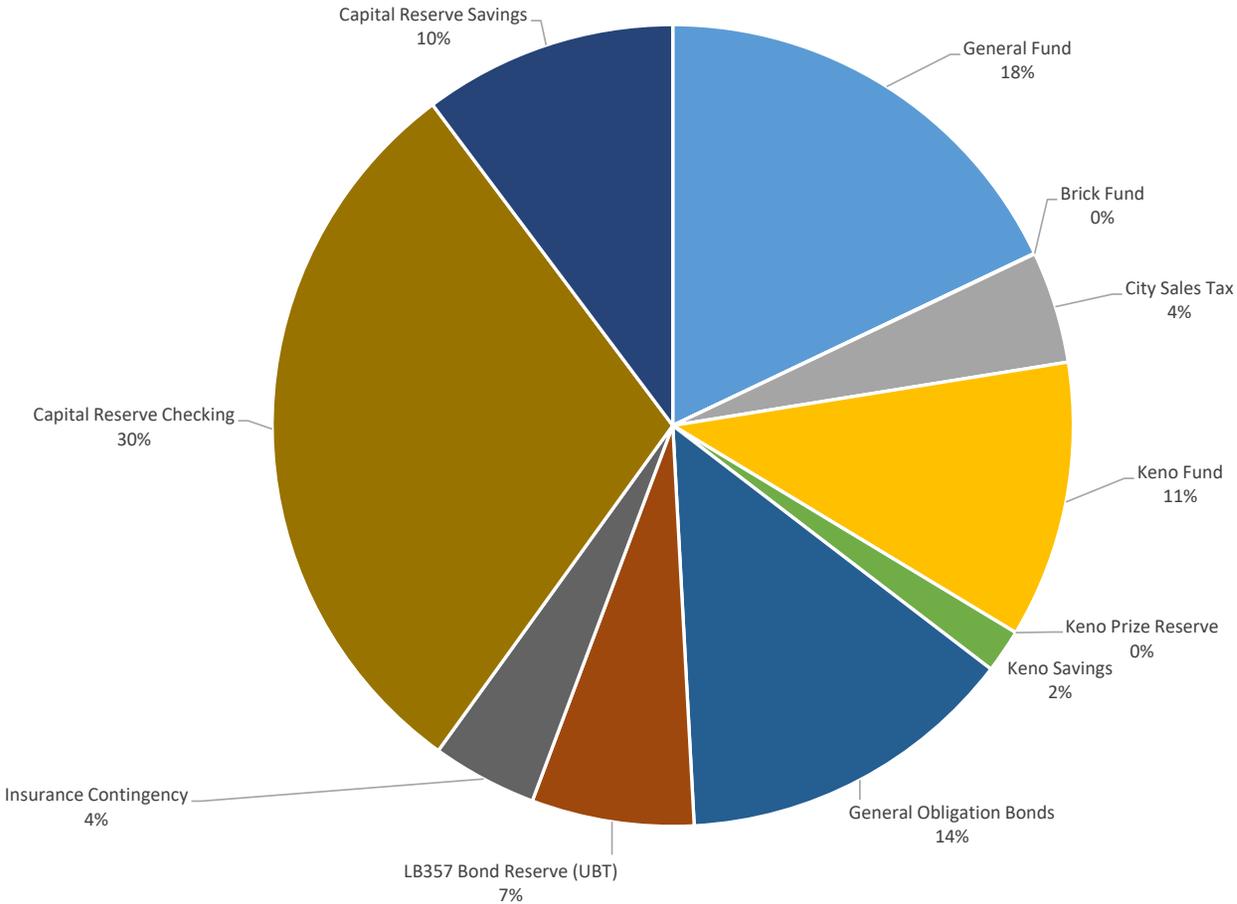
City of Crete  
Treasurer's Report

UTILITY FUNDS CASH

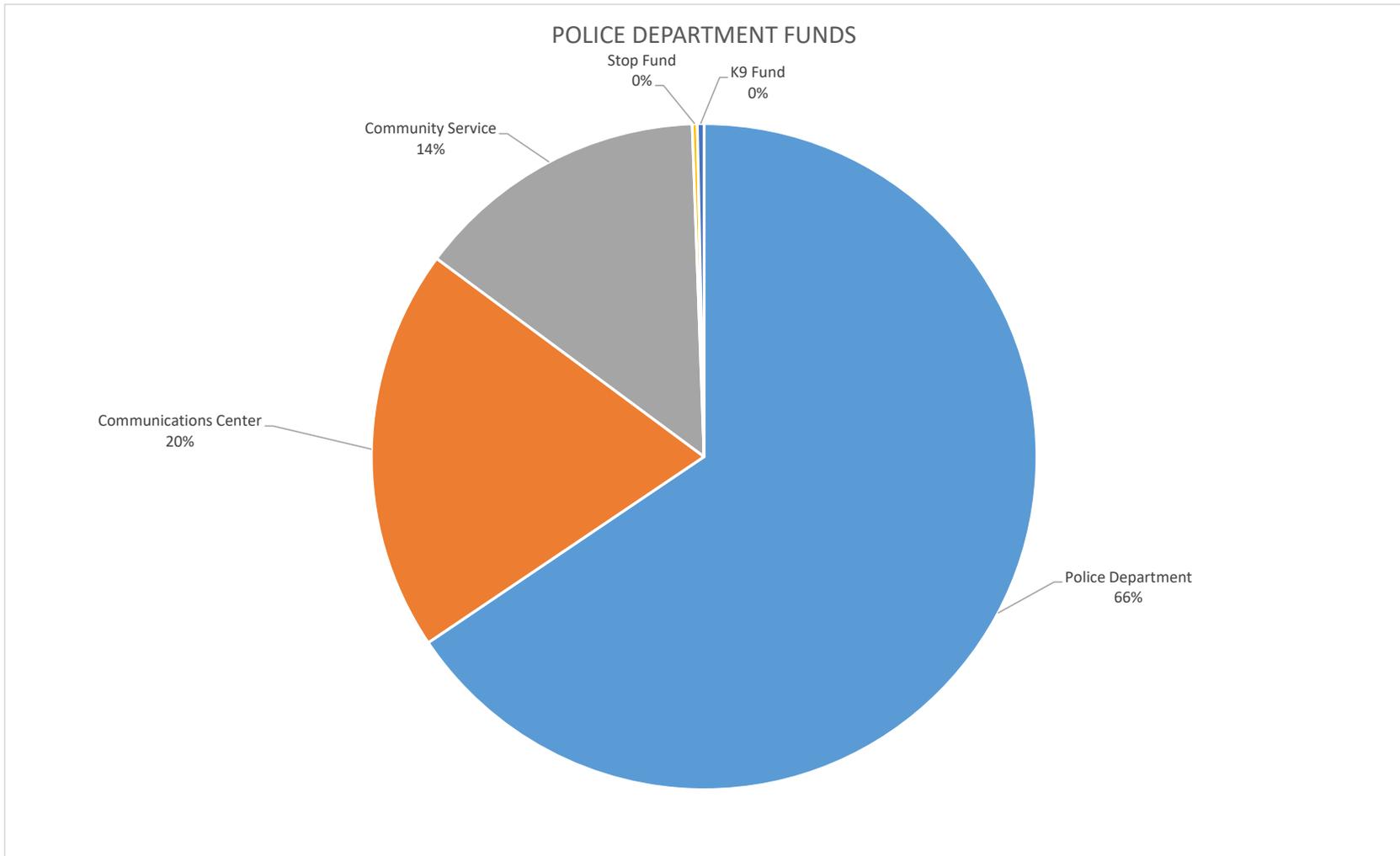


City of Crete  
Treasurer's Report

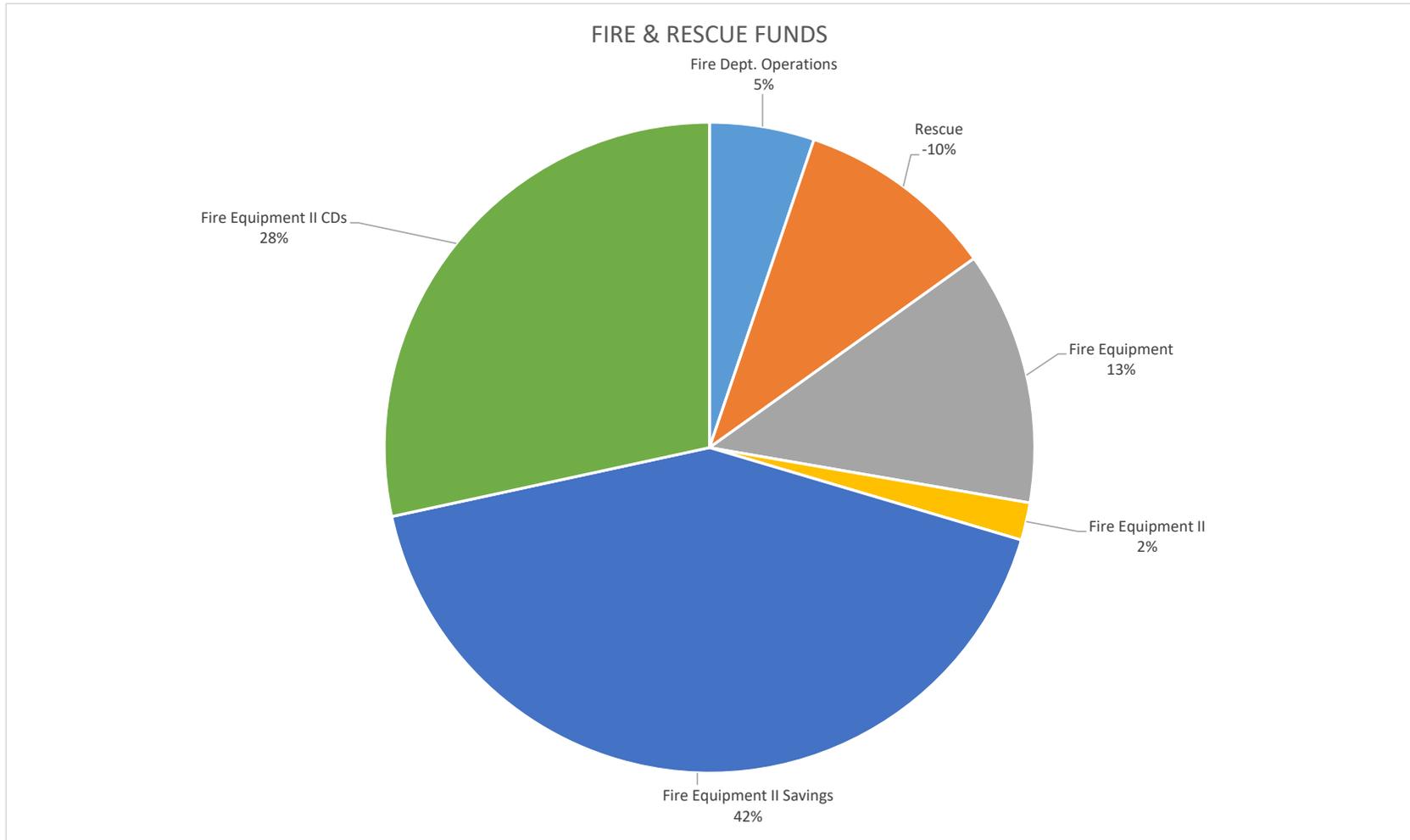
GENERAL FUND CASH



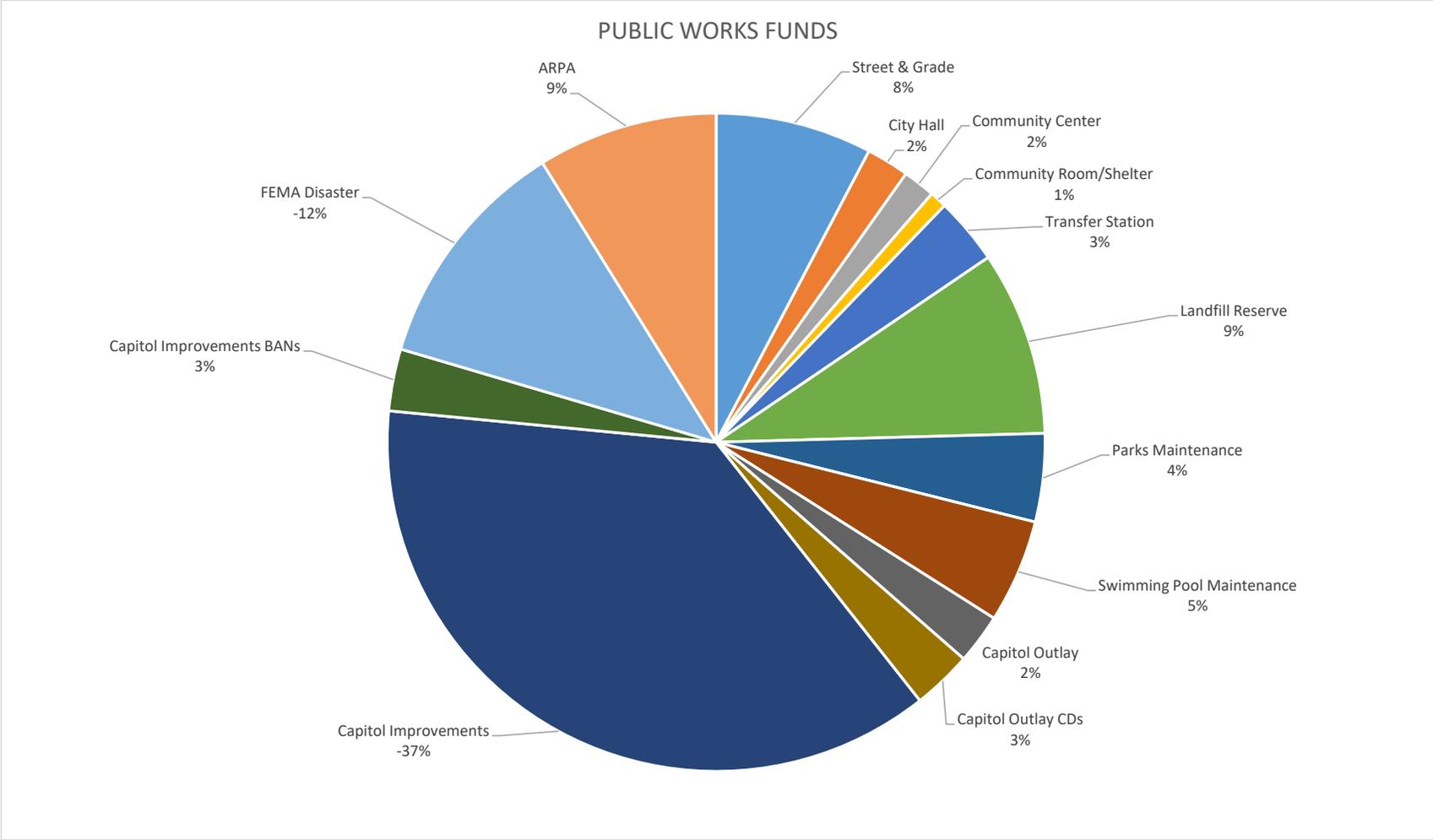
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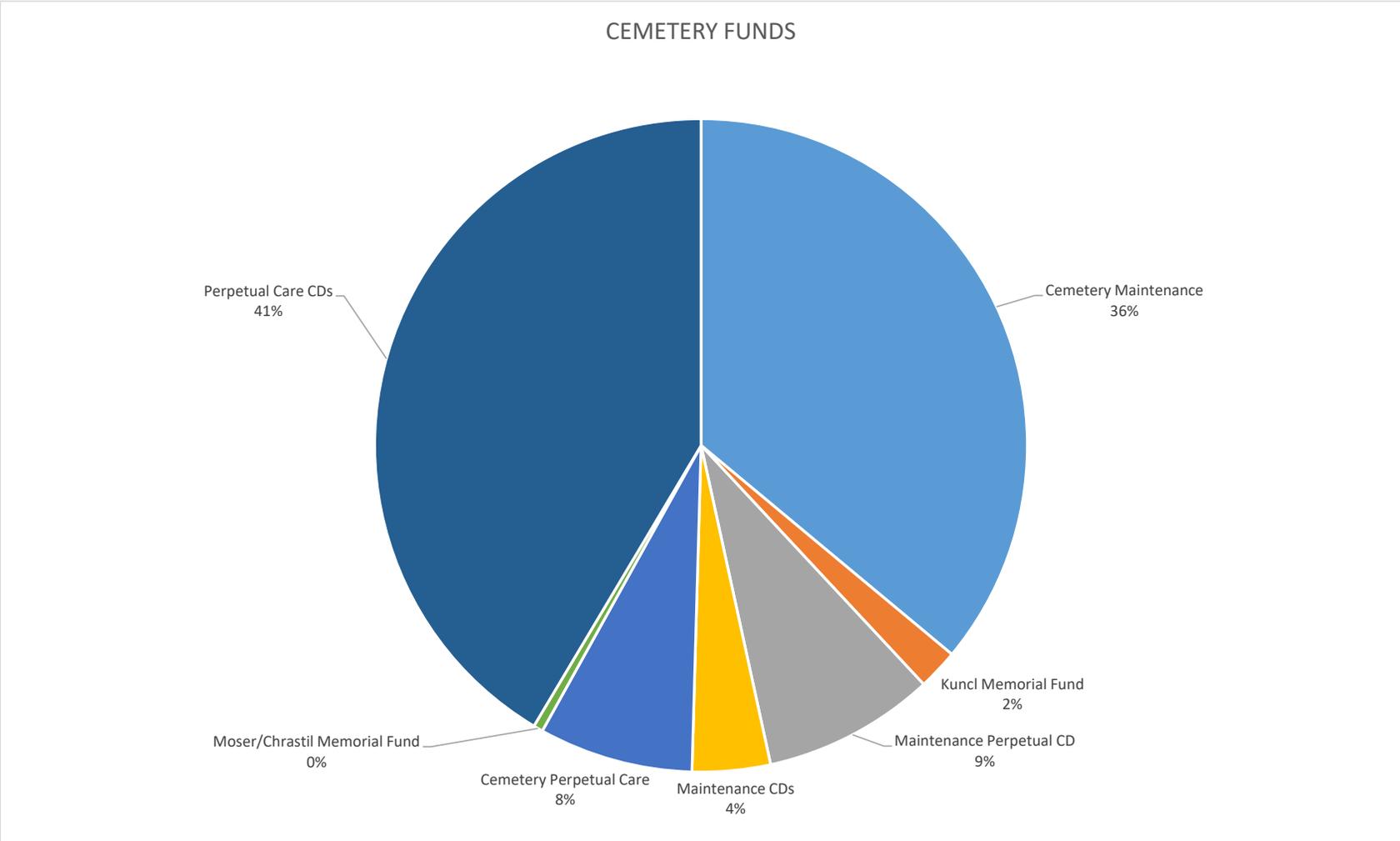
City of Crete  
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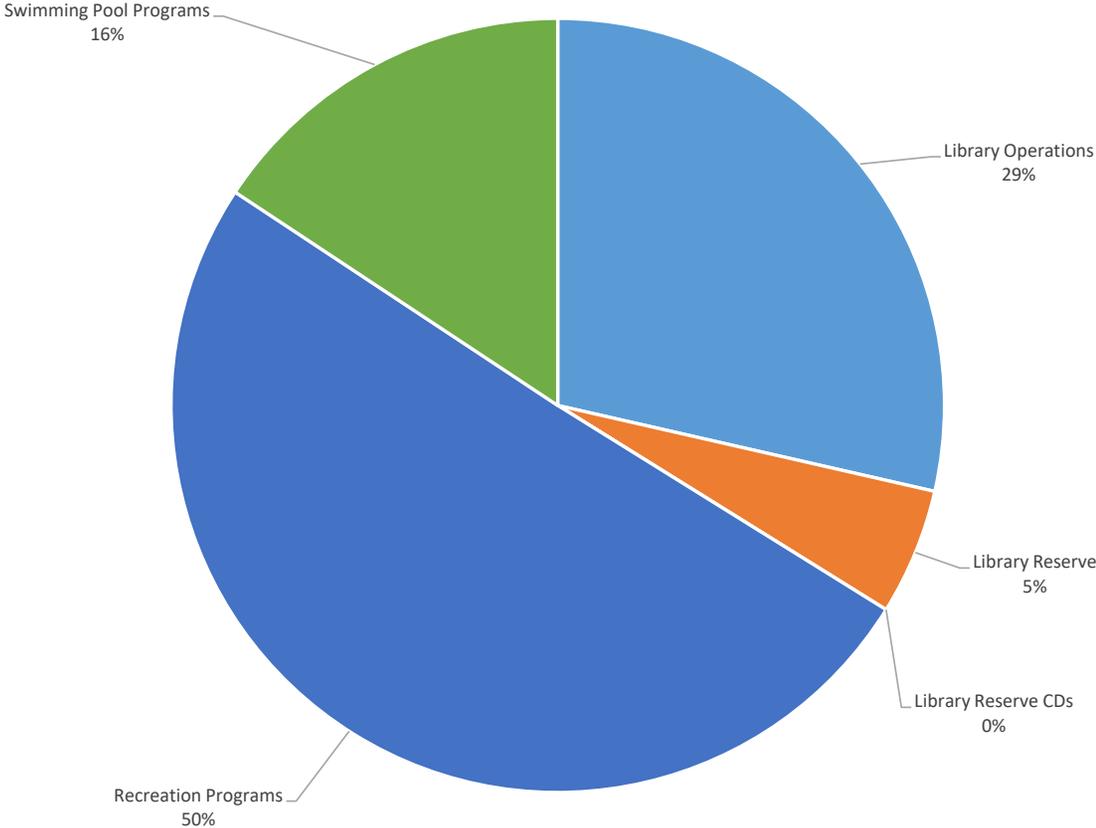


City of Crete  
Treasurer's Report

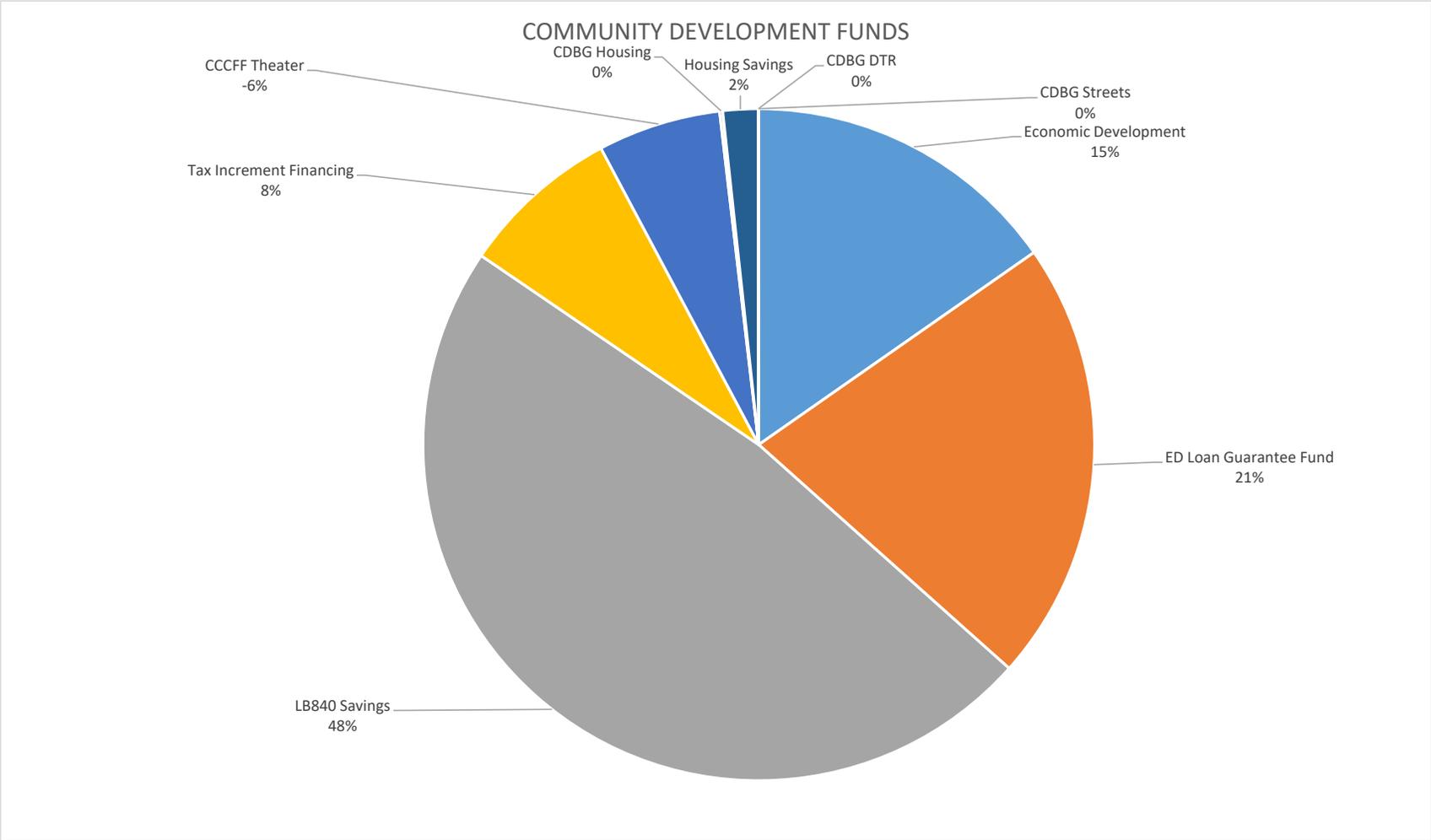


City of Crete  
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CULTURAL AND RECREATION FUNDS

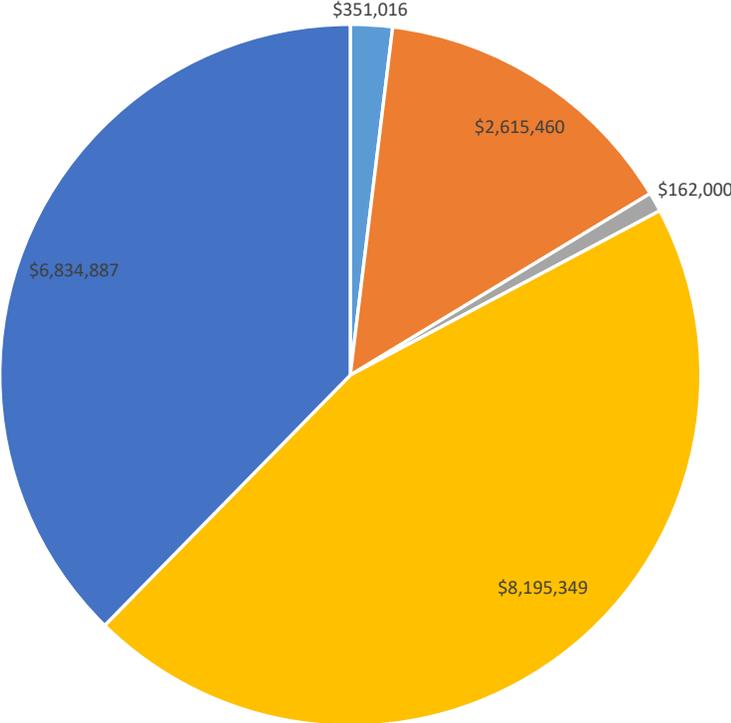


City of Crete  
Treasurer's Report



**City of Crete  
Treasurer's Report**

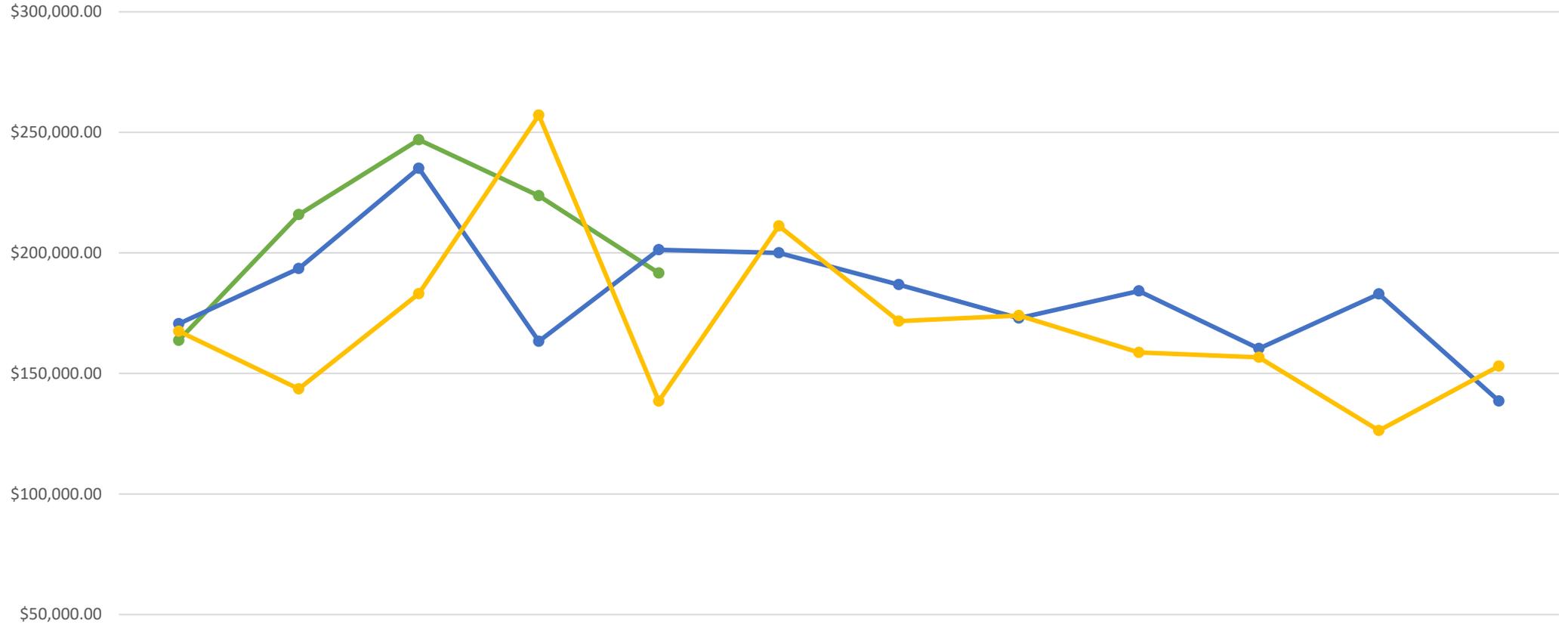
Financial Institution Distribution



■ XBP Utah 1.93%   
 ■ WELLS FARGO Lincoln 14.40%   
 ■ UBT Crete 0.89%   
 ■ PINNACLE Crete 45.13%   
 ■ CITY BANK Crete 37.64%

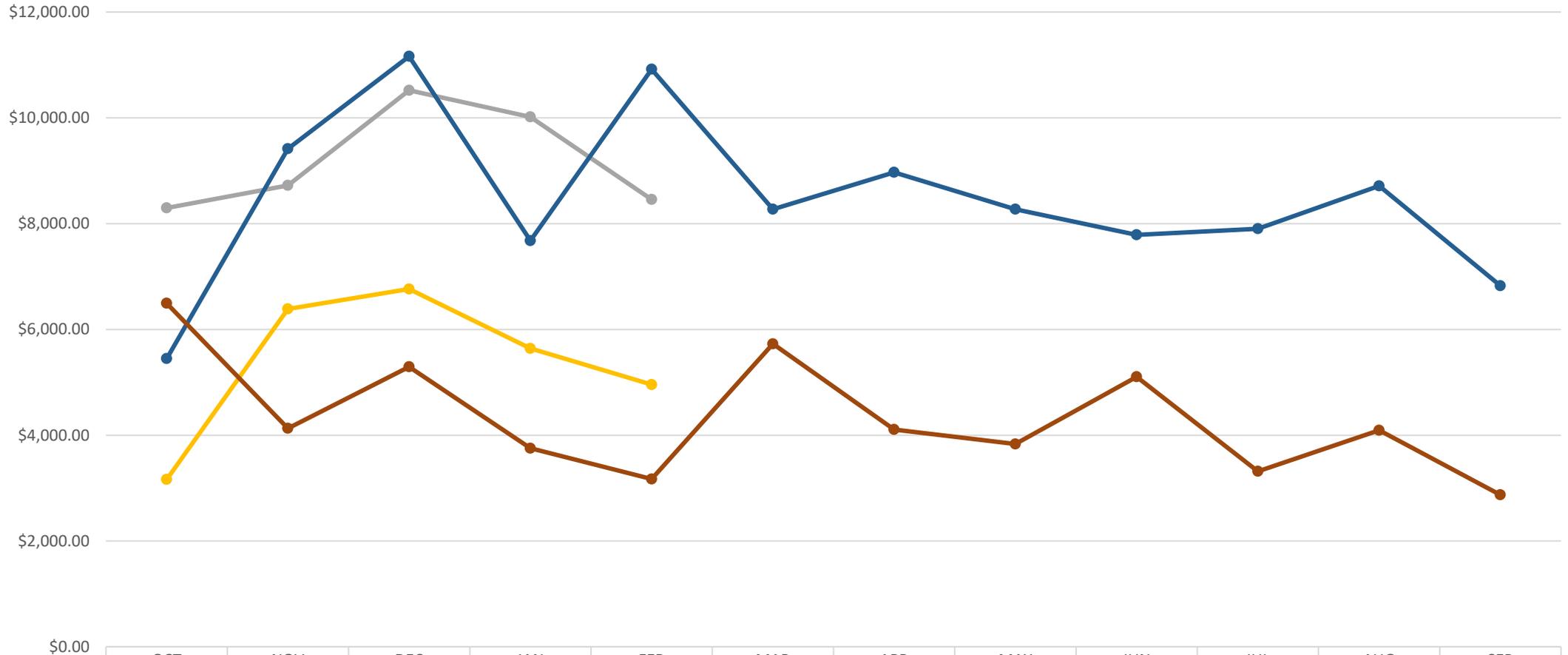
LOCAL	83.66%
NON-LOCAL	16.34%

# GROSS SALES



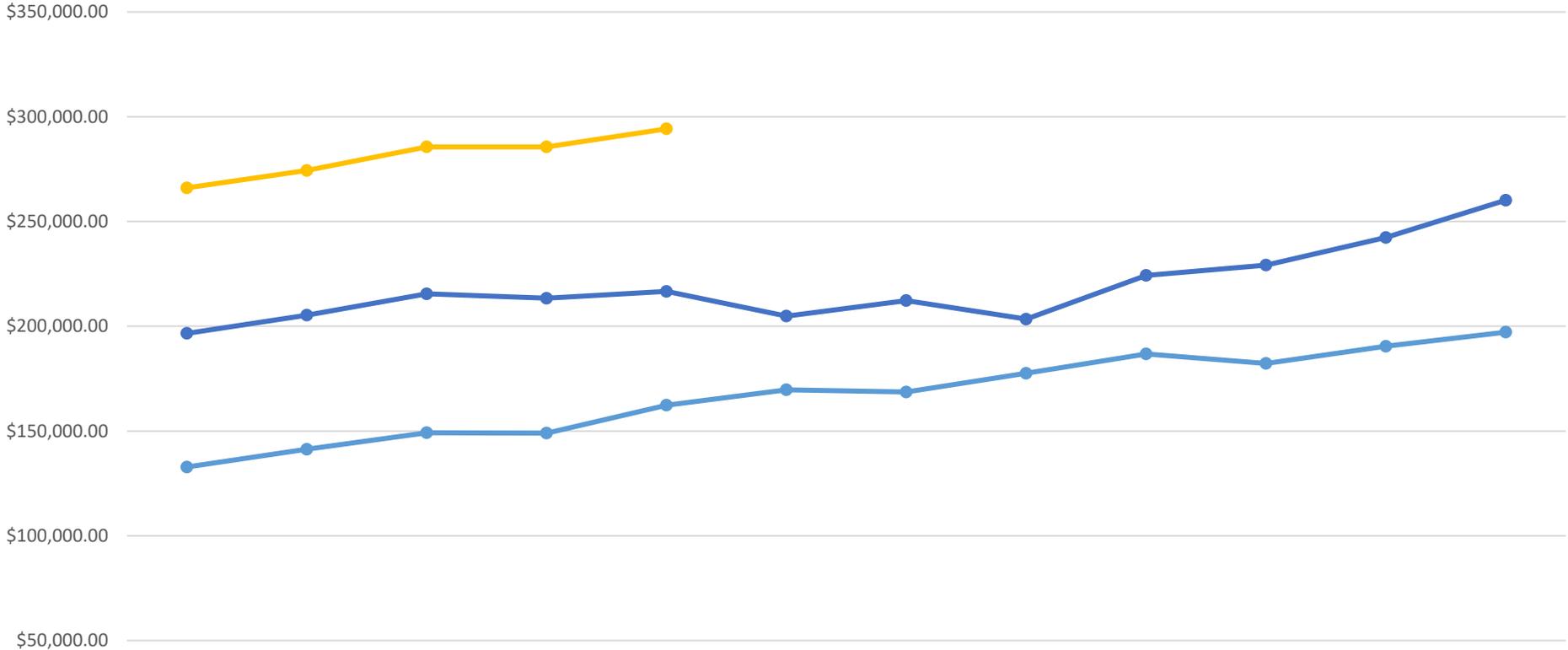
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Gross Sales 2023	\$163,724.17	\$215,871.22	\$246,916.38	\$223,676.47	\$191,626.58							
Gross Sales 2022	\$170,592.50	\$193,507.44	\$235,089.41	\$163,309.23	\$201,296.95	\$199,990.83	\$186,813.28	\$172,939.17	\$184,175.02	\$160,311.80	\$182,941.40	\$138,545.51
Gross Sales 2021	\$167,500.65	\$143,562.92	\$183,053.28	\$257,115.45	\$138,509.40	\$211,174.56	\$171,672.63	\$174,001.84	\$158,700.73	\$156,667.60	\$126,321.61	\$153,014.06

# Outlet Commissions



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
My Bar 2023	\$8,296.65	\$8,723.74	\$10,520.00	\$10,017.15	\$8,457.20							
Eagles 2023	\$3,164.04	\$6,387.24	\$6,764.14	\$5,640.20	\$4,956.66							
My Bar 2022	\$5,447.93	\$9,416.40	\$11,163.69	\$7,678.77	\$10,918.90	\$8,272.55	\$8,969.74	\$8,272.55	\$7,788.42	\$7,904.42	\$8,712.98	\$6,825.50
Eagles 2022	\$6,493.54	\$4,129.12	\$5,292.56	\$3,752.88	\$3,171.89	\$5,726.81	\$4,107.19	\$3,833.20	\$5,103.83	\$3,317.41	\$4,092.91	\$2,872.69

# Community Betterment Funds



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Community Betterment 2023	\$266,038.25	\$274,357.49	\$285,607.69	\$285,602.74	\$294,226.47							
Community Betterment 2022	\$196,623.65	\$205,317.57	\$215,500.27	\$213,383.79	\$216,632.12	\$204,846.53	\$212,252.60	\$203,432.27	\$224,257.98	\$229,183.43	\$242,367.49	\$260,181.90
Community Betterment 2021	\$132,810.67	\$141,321.27	\$149,185.95	\$148,993.16	\$162,339.66	\$169,687.59	\$168,629.31	\$177,563.11	\$186,808.83	\$182,249.81	\$190,478.67	\$197,183.71

Report Criteria:

Vendor.Vendor number = 0-1059,1061-99999999

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>911 CUSTOM (5)</b>								
911 CUSTOM	1	Invoice	PROTAC 2.0 USB TAC FL	03/03/2023	387.13		00/00	531-6477
911 CUSTOM	1	Invoice	METAL NAME TAGS-YOU	03/15/2023	83.98		00/00	531-6477
Total 911 CUSTOM (5):					471.11			
<b>ALLEN RUMMEL (6207)</b>								
ALLEN RUMMEL	1	Invoice	DEPOSIT REFUND	03/21/2023	150.00		00/00	001-3500
Total ALLEN RUMMEL (6207):					150.00			
<b>AMAZON BUSINESS (6116)</b>								
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	03/04/2023	14.40		00/00	701-5693
AMAZON BUSINESS	1	Invoice	DONATIONS	03/05/2023	52.60		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/08/2023	19.35		00/00	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	03/06/2023	9.64		00/00	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/07/2023	13.85		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/08/2023	44.67		00/00	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	03/07/2023	10.49		00/00	701-5693
Total AMAZON BUSINESS (6116):					165.00			
<b>AMERICAN LEGION POST 147 (142)</b>								
AMERICAN LEGION POST 147	1	Invoice	2023 FLAG FOR CRETE R	03/21/2023	450.00		00/00	001-9890
Total AMERICAN LEGION POST 147 (142):					450.00			
<b>ASCAP (6203)</b>								
ASCAP	1	Invoice	LICENSE FEE ACCT #500	02/28/2023	441.58		00/00	101-8500
Total ASCAP (6203):					441.58			
<b>BADGER BODY &amp; TRUCK EQUIPMENT (5628)</b>								
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	MOTOR COVER - SALT S	03/06/2023	45.00		00/00	401-5771
Total BADGER BODY & TRUCK EQUIPMENT (5628):					45.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>BAKER &amp; TAYLOR (370)</b>								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/21/2023	38.82		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/27/2023	53.91		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/27/2023	37.26		00/00	701-5691
Total BAKER & TAYLOR (370):					129.99			
<b>BARCO MUNICIPAL PRODUCTS INC (380)</b>								
BARCO MUNICIPAL PRODUCTS INC	1	Invoice	1 3/4" SQUARE POST CA	03/13/2023	38.91		00/00	401-6001
Total BARCO MUNICIPAL PRODUCTS INC (380):					38.91			
<b>BAUER INSURANCE INC (410)</b>								
BAUER INSURANCE INC	1	Invoice	POLICY RENEWAL - AIRP	03/17/2023	2,890.00		00/00	050-9720
Total BAUER INSURANCE INC (410):					2,890.00			
<b>BEATRICE CONCRETE CO (440)</b>								
BEATRICE CONCRETE CO	1	Invoice	1-1/2" SCRNL WEEPING W	02/28/2023	2,074.18		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	02/28/2023	53.15		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2" ROCK	02/28/2023	556.56		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2" ROCK	02/28/2023	4,502.87		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	03/06/2023	352.04		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	03/06/2023	1,836.72		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	03/08/2023	1,405.56		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2" ROCK	03/06/2023	973.97		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	03/13/2023	108.81		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					11,863.86			
<b>BIOCONNECT US INC (6204)</b>								
BIOCONNECT US INC	1	Invoice	MEDICAL SUPPLIES	01/31/2023	60.00		00/00	302-5341
Total BIOCONNECT US INC (6204):					60.00			
<b>BLUE VALLEY COMMUNITY ACTION (505)</b>								
BLUE VALLEY COMMUNITY ACTION	1	Invoice	REFUND OF PAYMENT-LI	03/21/2023	44.30		00/00	001-4106
Total BLUE VALLEY COMMUNITY ACTION (505):					44.30			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>BOUND TREE MEDICAL LLC (5598)</b>								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	03/02/2023	449.99		00/00	302-5341
Total BOUND TREE MEDICAL LLC (5598):					449.99			
<b>BRANDING INC DBA AL'S JOHNS (575)</b>								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	03/13/2023	110.00		00/00	721-5350
Total BRANDING INC DBA AL'S JOHNS (575):					110.00			
<b>BSN SPORTS INC (665)</b>								
BSN SPORTS INC	1	Invoice	LITTLE LEAGUE SUPPLIE	02/23/2023	143.85		00/00	721-5583
BSN SPORTS INC	2	Invoice	SOCCER SUPPLIES	02/23/2023	939.72		00/00	721-5586
BSN SPORTS INC	3	Invoice	MISC SUPPLIES	02/23/2023	63.99		00/00	721-6020
Total BSN SPORTS INC (665):					1,147.56			
<b>CAPITAL BUSINESS SYSTEMS INC (705)</b>								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	03/01/2023	126.56		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	03/01/2023	70.04		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	03/01/2023	19.81		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	03/01/2023	92.50		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	03/01/2023	7.52		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	03/01/2023	19.82		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	03/01/2023	19.81		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	03/01/2023	19.81		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					375.87			
<b>CASELLE, INC. (5609)</b>								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	03/01/2023	963.21		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	03/01/2023	404.17		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	03/01/2023	315.23		00/00	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	03/01/2023	933.39		00/00	101-6050
Total CASELLE, INC. (5609):					2,616.00			
<b>CENGAGE LEARNING INC/GALE (1890)</b>								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	02/24/2023	18.03		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	03/01/2023	237.71		00/00	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CENGAGE LEARNING INC/GALE (1890):					255.74			
<b>CENTER POINT LARGE PRINT (765)</b>								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	03/01/2023	234.90		00/00	701-5691
Total CENTER POINT LARGE PRINT (765):					234.90			
<b>CITY REVENUE FUND (860)</b>								
CITY REVENUE FUND	1	Invoice	FRANCHISE FEE	01/31/2023	1,102.08		00/00	511-4012
CITY REVENUE FUND	1	Invoice	FRANCHISE FEE	03/07/2023	1,104.48		00/00	511-4012
CITY REVENUE FUND	1	Invoice	SALES TAX	03/15/2023	65.43		00/00	050-4107
CITY REVENUE FUND	2	Invoice	SALES TAX	03/15/2023	59.76		00/00	050-4215
CITY REVENUE FUND	1	Invoice	SALES TAX	03/15/2023	.52		00/00	101-4904
CITY REVENUE FUND	2	Invoice	SALES TAX	03/15/2023	9.14		00/00	401-4911
Total CITY REVENUE FUND (860):					2,341.41			
<b>CITY TAX FUND (865)</b>								
CITY TAX FUND	1	Invoice	NESTLE DONATION	03/10/2023	1,000.00		00/00	001-1280
Total CITY TAX FUND (865):					1,000.00			
<b>CLINE WILLIAMS LLP (895)</b>								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	03/08/2023	6,050.19		00/00	101-9860
CLINE WILLIAMS LLP	2	Invoice	GEN BUSINESS	03/08/2023	1,512.55		00/00	401-9860
CLINE WILLIAMS LLP	3	Invoice	GEN BUSINESS	03/08/2023	4,537.63		00/00	001-9860
CLINE WILLIAMS LLP	4	Invoice	GEN BUSINESS	03/08/2023	1,512.55		00/00	002-9860
CLINE WILLIAMS LLP	5	Invoice	GEN BUSINESS	03/08/2023	1,512.55		00/00	003-9860
CLINE WILLIAMS LLP	1	Invoice	RES REDEVELOP PROJE	03/08/2023	464.00		00/00	802-5386
Total CLINE WILLIAMS LLP (895):					15,589.47			
<b>CRETE LUMBER &amp; FARM SUPPLY CO (1110)</b>								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	PICNIC TABLE REPAIR-CI	03/09/2023	122.98		00/00	521-5332
Total CRETE LUMBER & FARM SUPPLY CO (1110):					122.98			
<b>CRETE VETERINARY CLINIC (1140)</b>								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	02/09/2023	39.78		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	02/23/2023	20.43		00/00	203-5345

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE VETERINARY CLINIC (1140):					60.21			
<b>CRIST TOWING SERVICE (5635)</b>								
CRIST TOWING SERVICE	1	Invoice	2022-2080 TOWING	05/26/2022	152.50		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-2330 TOWING	06/05/2022	132.50		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	TOW REQUESTED BY OF	07/17/2022	137.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-2428 TOWING	06/11/2022	154.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-3177 TOWING	07/24/2022	184.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	TOW REQUESTED BY OF	07/26/2022	160.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-3725 TOWING	08/27/2022	149.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-3903 TOWING	09/04/2022	169.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-3704 TOWING	09/04/2022	172.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2922-3968 TOWING	09/09/2022	80.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-4053	09/13/2022	134.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-4310 TOWING	10/03/2022	178.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-4427 TOWING	10/10/2022	161.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-4501 TOWING	10/15/2022	169.00		00/00	201-5812
Total CRIST TOWING SERVICE (5635):					2,132.00			
<b>CULLIGAN WATER SERVICE (1160)</b>								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	02/28/2023	49.00		00/00	701-9900
Total CULLIGAN WATER SERVICE (1160):					49.00			
<b>DELL MARKETING LP (1235)</b>								
DELL MARKETING LP	1	Invoice	DELL COMPUTER	03/15/2023	2,189.78	1410	00/00	101-6050
Total DELL MARKETING LP (1235):					2,189.78			
<b>DHHS (DEPT OF HEALTH &amp; HUMAN SERVICES) (5985)</b>								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	REFUND OF PAYMENT-A	03/21/2023	1,262.53		00/00	001-4106
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	2	Invoice	REFUND OF PAYMENT-P	03/21/2023	180.62		00/00	001-4106
Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					1,443.15			
<b>DION SCHULENBERG (6208)</b>								
DION SCHULENBERG	1	Invoice	DEPOSIT REFUND	03/21/2023	35.57		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DION SCHULENBERG (6208):					35.57			
<b>EAKES OFFICE SOLUTIONS (1475)</b>								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/03/2023	139.55		00/00	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/03/2023	2.27		00/00	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/03/2023	2.62		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	03/03/2023	2.62		00/00	001-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	03/03/2023	2.28		00/00	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/03/2023	6.50		00/00	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/03/2023	7.47		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	03/03/2023	7.47		00/00	001-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	03/03/2023	6.50		00/00	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					177.28			
<b>ENVIRO-TECH PEST SERVICES (1640)</b>								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	03/08/2023	45.00		00/00	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					45.00			
<b>EXECUTIVE ANSWERING SERVICE (1670)</b>								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	03/01/2023	8.00		00/00	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	03/01/2023	10.00		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	03/01/2023	.40		00/00	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	03/01/2023	.40		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	03/01/2023	1.20		00/00	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	03/01/2023	40.00		00/00	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	03/01/2023	10.00		00/00	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	03/01/2023	10.00		00/00	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					80.00			
<b>FIRST NATIONAL BANK OF OMAHA (1770)</b>								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	AUDREY CC, ORSCHELN	01/27/2023	74.97		00/00	205-6026
FIRST NATIONAL BANK OF OMAHA	2	Invoice	AUDREY CC, BUFFALO W	01/27/2023	15.59		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	AUDREY CC, LATE FEE &	02/27/2023	36.75		00/00	201-8500
Total FIRST NATIONAL BANK OF OMAHA (1770):					127.31			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>GENERAL EXCAVATING (1915)</b>								
GENERAL EXCAVATING	1	Invoice	22ND STREET CULVERT	03/04/2023	144,436.20		00/00	532-6487
Total GENERAL EXCAVATING (1915):					144,436.20			
<b>GILMORE &amp; ASSOCIATES INC (1955)</b>								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226.352A EAST ANN	03/10/2023	4,566.25		00/00	101-5480
Total GILMORE & ASSOCIATES INC (1955):					4,566.25			
<b>GRAINGER (2005)</b>								
GRAINGER	1	Invoice	REPLACEMENT TIP FOR	02/24/2023	33.71		00/00	401-8500
Total GRAINGER (2005):					33.71			
<b>GWORKS (2055)</b>								
GWORKS	1	Invoice	STANDARD CITY GIS DAT	03/01/2023	2,520.00		00/00	001-9920
GWORKS	2	Invoice	STANDARD CITY GIS DAT	03/01/2023	2,520.00		00/00	002-9920
GWORKS	3	Invoice	STANDARD CITY GIS DAT	03/01/2023	2,520.00		00/00	003-9920
GWORKS	4	Invoice	STANDARD CITY GIS DAT	03/01/2023	2,520.00		00/00	101-9920
GWORKS	5	Invoice	STANDARD CITY GIS DAT	03/01/2023	2,520.00		00/00	401-9920
Total GWORKS (2055):					12,600.00			
<b>HEATH SPORTS (2180)</b>								
HEATH SPORTS	1	Invoice	SEW PATCHES-OFC GAM	03/10/2023	90.00		00/00	201-5630
Total HEATH SPORTS (2180):					90.00			
<b>HEIMAN INC (5629)</b>								
HEIMAN INC	1	Invoice	WILDFIRE BOOTS	02/27/2023	11,356.65		00/00	303-5261
Total HEIMAN INC (5629):					11,356.65			
<b>HINGRIT Y. GARCIA (6206)</b>								
HINGRIT Y. GARCIA	1	Invoice	DEPOSIT REFUND	03/21/2023	103.58		00/00	001-3500
Total HINGRIT Y. GARCIA (6206):					103.58			
<b>HOPE CRISIS (6209)</b>								
HOPE CRISIS	1	Invoice	DEPOSIT REFUND-PENN	03/21/2023	150.00		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HOPE CRISIS (6209):					150.00			
<b>HUSKER ILLUSTRATED (2290)</b>								
HUSKER ILLUSTRATED	1	Invoice	SUBSCRIPTION RENEWA	03/10/2023	64.95		00/00	701-5691
Total HUSKER ILLUSTRATED (2290):					64.95			
<b>JEO CONSULTING GROUP INC. (2425)</b>								
JEO CONSULTING GROUP INC.	1	Invoice	R201828.00 CRETE BLIG	03/03/2023	385.00		00/00	101-5480
JEO CONSULTING GROUP INC.	1	Invoice	PROJECT R220169.00 CR	03/13/2023	2,969.00		00/00	532-6381
Total JEO CONSULTING GROUP INC. (2425):					3,354.00			
<b>JONES AUTOMOTIVE (2475)</b>								
JONES AUTOMOTIVE	1	Invoice	HARD WIRE POWER USB	03/03/2023	130.00		00/00	201-5791
JONES AUTOMOTIVE	1	Invoice	HARD WIRE POWER USB	03/03/2023	130.00		00/00	201-5791
JONES AUTOMOTIVE	1	Invoice	HARD WIRE POWER USB	03/03/2023	130.00		00/00	201-5791
JONES AUTOMOTIVE	1	Invoice	HARD WIRE POWER USB	03/03/2023	131.23		00/00	201-5791
JONES AUTOMOTIVE	1	Invoice	HARD WIRE POWER USB	03/03/2023	354.00		00/00	201-5791
JONES AUTOMOTIVE	1	Invoice	HARD WIRE POWER USB	03/03/2023	130.00		00/00	201-5791
Total JONES AUTOMOTIVE (2475):					1,005.23			
<b>KEN'S USAVE PHARMACY (2570)</b>								
KEN'S USAVE PHARMACY	1	Invoice	MEDICAL EQUIPMENT	02/22/2023	7.89		00/00	302-5331
Total KEN'S USAVE PHARMACY (2570):					7.89			
<b>KIDWELL (2580)</b>								
KIDWELL	1	Invoice	MAIN PHONE LINE NOT	03/10/2023	65.00		00/00	101-7530
Total KIDWELL (2580):					65.00			
<b>LEAGUE OF NEBR. MUNICIPALITIES (2710)</b>								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2023 MIDWINTER CONFE	03/01/2023	447.00		00/00	101-5469
LEAGUE OF NEBR. MUNICIPALITIES	2	Invoice	2023 MIDWINTER CONFE	03/01/2023	1,788.00		00/00	101-9760
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2023 NE DIRECTORIES	03/21/2023	295.00		00/00	101-5390
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					2,530.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>LINCOLN WINWATER WORKS (2810)</b>								
LINCOLN WINWATER WORKS	1	Invoice	BLUE PAINT INVERTED M	03/03/2023	91.46	1407	00/00	002-8021
LINCOLN WINWATER WORKS	2	Invoice	GREEN PAINT INVERTED	03/03/2023	91.46	1407	00/00	002-8021
LINCOLN WINWATER WORKS	3	Invoice	WHITE PAINT INVERTED	03/03/2023	91.46	1407	00/00	002-8021
LINCOLN WINWATER WORKS	4	Invoice	21 BLUE STAKING FLAG	03/03/2023	75.25	1407	00/00	002-8021
Total LINCOLN WINWATER WORKS (2810):					349.63			
<b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b>								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/08/2023	61.49		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/15/2023	61.49		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					122.98			
<b>MCI VERIZON (3055)</b>								
MCI VERIZON	1	Invoice	TOLL FREE LINE	03/07/2023	12.00		00/00	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	03/07/2023	12.00		00/00	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	03/07/2023	12.00		00/00	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	03/07/2023	12.00		00/00	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	03/07/2023	17.35		00/00	001-9660
Total MCI VERIZON (3055):					65.35			
<b>MIDWEST LABORATORIES INC (3195)</b>								
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	03/02/2023	93.50		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					93.50			
<b>MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)</b>								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	2022-23 NMPP ENERGY	03/10/2023	200.00		00/00	001-9760
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					200.00			
<b>NAPA AUTO PARTS (3345)</b>								
NAPA AUTO PARTS	1	Invoice	BEARING/UJOINT	02/23/2023	52.65		00/00	001-8460
NAPA AUTO PARTS	1	Invoice	OIL/FUEL FILTER	03/02/2023	86.98		00/00	401-5801
Total NAPA AUTO PARTS (3345):					139.63			
<b>NE DEPT OF REVENUE (3415)</b>								
NE DEPT OF REVENUE	2	Adjustmen	CAMPGROUND LODGIN	01/19/2023	621.00-		02/23	521-4080

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	1	Invoice	SALES TAX	03/15/2023	45,235.67		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX	03/15/2023	150.00-		00/00	001-4904
NE DEPT OF REVENUE	3	Invoice	SALES TAX (AIRPORT)	03/15/2023	125.19		00/00	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX (TAX FUND)	03/15/2023	9.66		00/00	001-1280
NE DEPT OF REVENUE	5	Invoice	SALES TAX	03/15/2023	11.99		00/00	001-9640
NE DEPT OF REVENUE	6	Invoice	SALES TAX	03/15/2023	3.42		00/00	001-9740
NE DEPT OF REVENUE	7	Invoice	SALES TAX	03/15/2023	31.88		00/00	001-9760
NE DEPT OF REVENUE	8	Invoice	SALES TAX	03/15/2023	116.12		00/00	001-9910
NE DEPT OF REVENUE	9	Invoice	SALES TAX	03/15/2023	331.94		00/00	001-9915
NE DEPT OF REVENUE	10	Invoice	SALES TAX	03/15/2023	35.58		00/00	001-9926
NE DEPT OF REVENUE	11	Invoice	SALES TAX	03/15/2023	41.56		00/00	002-7201
NE DEPT OF REVENUE	12	Invoice	SALES TAX	03/15/2023	7.25		00/00	002-8500
NE DEPT OF REVENUE	13	Invoice	SALES TAX	03/15/2023	12.68		00/00	002-8480
NE DEPT OF REVENUE	14	Invoice	SALES TAX	03/15/2023	11.99		00/00	002-9640
NE DEPT OF REVENUE	15	Invoice	SALES TAX	03/15/2023	3.42		00/00	002-9740
NE DEPT OF REVENUE	16	Invoice	SALES TAX	03/15/2023	37.85		00/00	002-9910
NE DEPT OF REVENUE	17	Invoice	SALES TAX	03/15/2023	112.01		00/00	002-9915
NE DEPT OF REVENUE	18	Invoice	SALES TAX	03/15/2023	35.58		00/00	002-9926
Total NE DEPT OF REVENUE (3415):					45,392.79			
<b>NICHOLE LINARES (6197)</b>								
NICHOLE LINARES	2	Adjustmen	DEPOSIT REFUND	03/07/2023	45.69-		03/23	001-3500
Total NICHOLE LINARES (6197):					45.69-			
<b>NORRIS PUBLIC POWER DISTRICT (3685)</b>								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	03/06/2023	1,348.74		00/00	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	03/06/2023	9,926.18		00/00	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					11,274.92			
<b>OLSSON (3775)</b>								
OLSSON	1	Invoice	#021-01738 SCADA	03/16/2023	293.54		00/00	003-9910
OLSSON	2	Invoice	#021-01738 SCADA	03/16/2023	293.54		00/00	002-9910
OLSSON	3	Invoice	#021-01738 SCADA	03/16/2023	293.55		00/00	001-9910
OLSSON	1	Invoice	#015-08260 CRETE CORE	03/16/2023	899.51		00/00	003-9840
Total OLSSON (3775):					1,780.14			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>PACE ANALYTICAL (3885)</b>								
PACE ANALYTICAL	1	Invoice	ANNUAL WET TESTING	03/14/2023	982.60		00/00	003-7282
Total PACE ANALYTICAL (3885):					982.60			
<b>PETERSON BODY &amp; PAINT INC (6205)</b>								
PETERSON BODY & PAINT INC	1	Invoice	VEHICLE REPAIRS	03/14/2023	409.00		00/00	301-5791
Total PETERSON BODY & PAINT INC (6205):					409.00			
<b>PETTY CASH (3960)</b>								
PETTY CASH	1	Invoice	VENDING STOCK	03/06/2023	250.00		00/00	531-6482
PETTY CASH	2	Invoice	VENDING STOCK	03/06/2023	250.00		00/00	531-6475
PETTY CASH	3	Invoice	VENDING STOCK	03/06/2023	83.34		00/00	001-9900
PETTY CASH	4	Invoice	VENDING STOCK	03/06/2023	83.33		00/00	002-9900
PETTY CASH	5	Invoice	VENDING STOCK	03/06/2023	83.33		00/00	003-9900
Total PETTY CASH (3960):					750.00			
<b>PO'S REPAIR (4035)</b>								
PO'S REPAIR	1	Invoice	U-JOINT FOR SHREDDER	03/01/2023	333.91		00/00	050-5791
PO'S REPAIR	1	Invoice	WIND SOCK REPAIR	03/06/2023	300.00		00/00	050-5330
Total PO'S REPAIR (4035):					633.91			
<b>POWER PLANT COMPLIANCE (6154)</b>								
POWER PLANT COMPLIANCE	1	Invoice	PERFORMANCE TESTIN	02/07/2023	8,062.50	1371	00/00	001-7170
Total POWER PLANT COMPLIANCE (6154):					8,062.50			
<b>QUADIENT FINANCE USA INC (5591)</b>								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	03/01/2023	125.00		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	03/01/2023	50.00		00/00	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	03/01/2023	50.00		00/00	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	03/01/2023	125.00		00/00	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	03/01/2023	75.00		00/00	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	03/01/2023	75.00		00/00	003-9650
Total QUADIENT FINANCE USA INC (5591):					500.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>RECDESK LLC (4215)</b>								
RECDESK LLC	1	Invoice	ANNUAL SUBSCRIP 4/1/2	03/06/2023	1,000.00		00/00	722-6049
RECDESK LLC	2	Invoice	ANNUAL SUBSCRIP 4/1/2	03/06/2023	2,100.00		00/00	721-6049
Total RECDESK LLC (4215):					3,100.00			
<b>RENKER, LAURA (4270)</b>								
RENKER, LAURA	1	Invoice	VENDING MACHINE SUP	03/05/2023	75.32		00/00	701-9900
Total RENKER, LAURA (4270):					75.32			
<b>SACK LUMBER CO (4385)</b>								
SACK LUMBER CO	1	Invoice	DOOR CLOSURE	03/01/2023	728.94		00/00	001-8000
Total SACK LUMBER CO (4385):					728.94			
<b>SALINE COUNTY REGISTER OF DEEDS (4445)</b>								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	03/02/2023	82.00		00/00	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					82.00			
<b>SAPP BROS PETROLEUM (4505)</b>								
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	02/20/2023	483.68		00/00	050-4215
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	02/20/2023	401.71		00/00	050-7530
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	02/28/2023	408.96		00/00	302-8500
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	02/28/2023	724.88		00/00	301-5800
Total SAPP BROS PETROLEUM (4505):					2,019.23			
<b>SEWARD COUNTY INDEPENDENT (4590)</b>								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	03/01/2023	11.78		00/00	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	03/01/2023	11.35		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	03/01/2023	103.74		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FRIEND OF LIBRARY	02/28/2023	149.25		00/00	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	03/01/2023	11.35		00/00	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					287.47			
<b>SIRCHIE ACQUISITION COMPANY LLC (4665)</b>								
SIRCHIE ACQUISITION COMPANY LLC	1	Invoice	EVIDENCE BAGS	03/09/2023	414.15		00/00	201-5660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SIRCHIE ACQUISITION COMPANY LLC (4665):					414.15			
<b>SPECTRUM (4730)</b>								
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	03/03/2023	94.98		00/00	201-5660
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	03/01/2023	12.33		00/00	502-7530
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	03/01/2023	18.46		00/00	501-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	03/01/2023	11.20		00/00	201-5220
Total SPECTRUM (4730):					136.97			
<b>SPEECE LEWIS ENGINEERS (4735)</b>								
SPEECE LEWIS ENGINEERS	1	Invoice	CULVERT PROJECT 22N	03/07/2023	11,439.16		00/00	532-6487
Total SPEECE LEWIS ENGINEERS (4735):					11,439.16			
<b>STRYKER SALES LLC (4870)</b>								
STRYKER SALES LLC	1	Invoice	MEDICAL SUPPLIES	03/05/2023	491.71		00/00	302-5341
Total STRYKER SALES LLC (4870):					491.71			
<b>SUMMIT FIRE PROTECTION (6202)</b>								
SUMMIT FIRE PROTECTION	1	Invoice	FIRE ALARM SEMI-ANNU	03/10/2023	235.00		00/00	501-5330
Total SUMMIT FIRE PROTECTION (6202):					235.00			
<b>TRUCK CENTER COMPANIES (5145)</b>								
TRUCK CENTER COMPANIES	1	Invoice	BANDS FOR EXHAUST S	02/28/2023	175.76		00/00	401-5968
Total TRUCK CENTER COMPANIES (5145):					175.76			
<b>UNION BANK &amp; TRUST CO (5205)</b>								
UNION BANK & TRUST CO	1	Invoice	FSA FEES	03/01/2023	9.24		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA FEES	03/01/2023	9.24		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	FSA FEES	03/01/2023	4.76		00/00	401-9620
UNION BANK & TRUST CO	4	Invoice	FSA FEES	03/01/2023	4.76		00/00	002-9620
UNION BANK & TRUST CO	1	Invoice	HSA FEES	03/01/2023	7.30		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	03/01/2023	7.94		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	03/01/2023	1.28		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	03/01/2023	7.30		00/00	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	03/01/2023	2.56		00/00	601-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	6	Invoice	HSA FEES	03/01/2023	10.24		00/00	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	03/01/2023	16.21		00/00	001-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	03/01/2023	6.87		00/00	002-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	03/01/2023	4.30		00/00	003-9620
Total UNION BANK & TRUST CO (5205):					92.00			
<b>UPS (5240)</b>								
UPS	1	Invoice	POSTAGE	02/25/2023	22.11		00/00	003-9650
UPS	1	Invoice	POSTAGE	03/04/2023	10.02		00/00	003-9650
Total UPS (5240):					32.13			
<b>USABLUBOOK (5250)</b>								
USABLUBOOK	1	Invoice	METER GASKET RUBBE	03/03/2023	148.30		00/00	002-8090
Total USABLUBOOK (5250):					148.30			
<b>VERIZON WIRELESS (5295)</b>								
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	03/01/2023	280.49		00/00	201-5220
Total VERIZON WIRELESS (5295):					280.49			
<b>WELLS, NIKKI (5405)</b>								
WELLS, NIKKI	1	Invoice	CPR-BLS SKILLS CHECK	03/08/2023	385.00		00/00	201-9760
Total WELLS, NIKKI (5405):					385.00			
<b>WILVER J. GONZALEZ (6198)</b>								
WILVER J. GONZALEZ	1	Invoice	DEPOSIT REFUND	03/21/2023	45.69		00/00	001-3500
Total WILVER J. GONZALEZ (6198):					45.69			
<b>WINDSTREAM (5465)</b>								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	03/04/2023	169.24		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	03/04/2023	146.39		00/00	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	03/04/2023	174.40		00/00	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	03/04/2023	101.92		00/00	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	03/04/2023	97.60		00/00	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	03/04/2023	97.60		00/00	002-9660
WINDSTREAM	1	Invoice	PHONE-AIRPORT	03/03/2023	127.59		00/00	050-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM	1	Invoice	PHONE-COMM CTR	03/03/2023	58.54		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	03/03/2023	75.22		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	03/03/2023	61.96		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	03/03/2023	78.49		00/00	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	03/03/2023	645.77		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	03/07/2023	476.27		00/00	202-5220
Total WINDSTREAM (5465):					2,310.99			
Grand Totals:					320,888.00			

Report GL Period Summary

GL Period	Amount
02/23	621.00-
03/23	45.69-
00/00	321,554.69
Grand Totals:	320,888.00

Vendor number hash: 538237  
 Vendor number hash - split: 829204  
 Total number of invoices: 152  
 Total number of transactions: 243

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	320,888.00	.00	320,888.00
Grand Totals:	320,888.00	.00	320,888.00

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
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Report Criteria:

Vendor.Vendor number = 0-1059,1061-99999999

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## Report Criteria:

Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CRETE ACE HARDWARE (1060)</b>								
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	01/10/2023	20.05		03/23	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	01/13/2023	29.68		03/23	701-5541
CRETE ACE HARDWARE	1	Invoice	SHOP VAC PARTS	01/04/2023	17.40		02/23	001-7080
CRETE ACE HARDWARE	1	Invoice	LEVERLOCK TAPE MEAS	01/06/2023	19.33		02/23	002-8500
CRETE ACE HARDWARE	1	Invoice	MAINT OF TRANSFORME	01/14/2023	22.80		02/23	001-8060
CRETE ACE HARDWARE	1	Invoice	PLUG OF SEWER JETTE	01/17/2023	10.19		02/23	002-8500
CRETE ACE HARDWARE	1	Invoice	FUSES FOR HEATERS AT	01/19/2023	19.34		02/23	001-7220
CRETE ACE HARDWARE	1	Invoice	SPLIT COLLAR	01/20/2023	14.79		02/23	001-8500
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	01/24/2023	22.81		02/23	001-8230
CRETE ACE HARDWARE	1	Invoice	CHLORINE FITTINGS-WE	01/26/2023	29.82		02/23	002-7121
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	01/26/2023	83.76		02/23	002-8500
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT-POWER PL	01/30/2023	15.64		02/23	001-7220
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	01/31/2023	22.23		02/23	002-8500
CRETE ACE HARDWARE	1	Invoice	BASEMENT LIGHTS	01/04/2023	35.85		03/23	201-5329
CRETE ACE HARDWARE	1	Invoice	DMW COUPLE FLEX 4X2	01/04/2023	13.79		03/23	501-5330
CRETE ACE HARDWARE	1	Invoice	MAGNETIC PICKUP TOO	01/04/2023	11.03		03/23	401-6020
CRETE ACE HARDWARE	2	Invoice	BATTERIES	01/04/2023	18.39		03/23	401-8500
CRETE ACE HARDWARE	3	Invoice	NUTS/BOLTS	01/04/2023	1.20		03/23	401-5771
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	01/06/2023	9.65		03/23	501-5541
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/11/2023	22.49		03/23	401-5330
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	01/11/2023	26.47		03/23	401-6020
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	01/12/2023	56.75		03/23	521-6020
CRETE ACE HARDWARE	1	Invoice	GENERAL MAINT & REPA	01/13/2023	62.34		03/23	201-5329
CRETE ACE HARDWARE	1	Invoice	VEHICLE REPAIR	01/17/2023	4.95		03/23	401-5968
CRETE ACE HARDWARE	2	Invoice	MISC SUPPLIES	01/17/2023	23.53		03/23	401-6020
CRETE ACE HARDWARE	1	Invoice	BATTERIES	01/23/2023	7.35		03/23	101-9900
CRETE ACE HARDWARE	1	Invoice	PAINT/BATTERIES	01/24/2023	47.45		03/23	521-5332
CRETE ACE HARDWARE	1	Invoice	GENERAL MAINT & REPA	01/24/2023	22.60		03/23	201-5329
CRETE ACE HARDWARE	1	Invoice	ICE SCRAPERS FOR PD	01/24/2023	102.98		03/23	201-5791
CRETE ACE HARDWARE	1	Invoice	INSTALL DIGITAL DISPLA	01/26/2023	54.36		03/23	531-6482
CRETE ACE HARDWARE	1	Invoice	INSTALL DIGITAL DISPLA	01/26/2023	22.07		03/23	531-6482
CRETE ACE HARDWARE	1	Invoice	HALLWAY PAINT	01/30/2023	39.55		03/23	531-6482
CRETE ACE HARDWARE	1	Invoice	INSTALL DIGITAL DISPLA	01/31/2023	12.86		03/23	531-6482
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/03/2023	140.95		03/23	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/03/2023	32.89		03/23	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/03/2023	14.38		03/23	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/03/2023	23.19		03/23	301-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/04/2023	104.36		03/23	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/04/2023	16.61		03/23	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/07/2023	110.75		03/23	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/07/2023	48.74		03/23	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/07/2023	40.46		03/23	301-5330
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	01/12/2023	32.37		03/23	301-6020
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/21/2023	24.78		03/23	301-5330
CRETE ACE HARDWARE	1	Invoice	TRUCK MAINT	01/24/2023	51.27		03/23	301-5791
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/27/2023	80.99		03/23	301-5330
CRETE ACE HARDWARE	1	Invoice	EDGE GUARD MINI SPRE	02/03/2023	47.69		00/00	050-5791
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	02/13/2023	136.93		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BALL VALVE BRS FIP 3/4"	02/07/2023	19.34		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	GAS CHLORINE FITTING	02/08/2023	21.42		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	GAS CHLORINE FITTING	02/08/2023	19.13		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	WIRE CONECT/DRILL BRI	02/13/2023	38.68		00/00	001-8011
CRETE ACE HARDWARE	1	Invoice	EPOXY FOR CHLORINE	02/22/2023	9.27		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	WATER TREAT PLANT MA	02/23/2023	12.15		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	02/02/2023	25.35		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	CITY HALL LIGHT	02/02/2023	16.55		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	TWSTD NYLON ROPE	02/06/2023	18.39		00/00	521-5332
CRETE ACE HARDWARE	2	Invoice	BLADES FOR MOWERS	02/06/2023	155.94		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	02/06/2023	29.41		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	ECHO SAW CHAIN	02/06/2023	22.99		00/00	401-8500
CRETE ACE HARDWARE	1	Invoice	SBR MAINT	02/07/2023	31.97		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	CHAINSAW BAR & CHAIN	02/07/2023	84.98		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	SCREWS FOR BLINDS	02/07/2023	12.87		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	PAINT, PRIMER & SUPPLI	02/08/2023	359.60		00/00	531-6480
CRETE ACE HARDWARE	1	Invoice	CABLETIE 11"75#BLK 100	02/09/2023	13.79		00/00	531-6480
CRETE ACE HARDWARE	1	Invoice	LIGHT BULBS FOR PARK	02/10/2023	84.00		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	PAINTING SUPPLIES	02/13/2023	29.04		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	PAINTING SUPPLIES	02/13/2023	19.11		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	OIL THREAD/BIT DRILL	02/14/2023	22.06		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	SNOW PUSHING SHOVE	02/14/2023	69.91		00/00	521-5310
CRETE ACE HARDWARE	1	Invoice	SPLICE BUTT XTREME16	02/15/2023	14.71		00/00	401-8500
CRETE ACE HARDWARE	1	Invoice	ROD BRASS ROUND 3/16	02/15/2023	7.90		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	02/17/2023	21.68		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	PAINT THINNER	02/22/2023	18.38		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	COAT/HAT HOOKS	02/23/2023	8.44		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS-SM SALT S	02/23/2023	3.54		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	FUEL/OIL MIXTURE	02/23/2023	29.99		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	PAINT FOR SIGN	02/24/2023	11.03		00/00	521-5332

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	AUGAR RENTAL - CEMET	02/28/2023	50.40		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	02/14/2023	49.49		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					3,161.37			
Grand Totals:					3,161.37			

Report GL Period Summary

GL Period	Amount
02/23	278.11
03/23	1,367.13
00/00	1,516.13
Grand Totals:	3,161.37

Vendor number hash: 79500  
 Vendor number hash - split: 84800  
 Total number of invoices: 75  
 Total number of transactions: 80

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	3,161.37	.00	3,161.37
Grand Totals:	3,161.37	.00	3,161.37

Report Criteria:  
 Vendor.Vendor number = 1060

## **Jerry Wilcox**

---

**From:** Travis Sears  
**Sent:** Wednesday, March 15, 2023 2:16 PM  
**To:** Jerry Wilcox  
**Cc:** David Bauer; Tom Ourada  
**Subject:** Council Seat

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Jerry, due to moving out of ward 1 in May 2023, I will need to step down as City Council Representative as of April 1, 2023. Please let me know if you need anything else from me.

Thanks, Travis

**PUBLIC NOTICE**

NOTICE IS HEREBY GIVEN pursuant to law that a vacancy exists in the elective office of Councilmember for the First Ward of the City of Crete, Saline County, Nebraska; that the unexpired length of the term of office is one (1) year and eight (8) months; and that, as provided by law, a qualified registered voter of the City of Crete shall be nominated by the Mayor to fill the vacancy created, subject to approval of the City Council. If you are interested in being nominated to fill the vacancy, deliver a letter to the City Clerk, PO Box 86, Crete, NE 68333 by March 31 at 4:30 pm, 2023.

I hereby certify that the above notice was posted in three public places to-wit:

City Hall  
U.S. Post Office  
City Bank

on March 22, 2023 at 2:00 p.m.

Jerry Wilcox  
City Clerk  
City of Crete, Nebraska

Publish on March 22, 2023

**CITY OF CRETE, NEBRASKA**

**ORDINANCE NO. 2164**  
(Annexation Area #6)

**AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA TO ANNEX CERTAIN LAND INTO THE CORPORATE LIMITS OF THE CITY OF CRETE, NEBRASKA; AND RELATED MATTERS.**

**BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CRETE, NEBRASKA:**

Section 1. The Mayor and City Council of the City of Crete, Nebraska (the "City") hereby find and determine that the following described land comprised of the parcel described below, to wit:

A tract of land composed of Lot 43 Irregular Tracts, part of Lot 44 Irregular Tracts, a Tract of land from Quitclaim Deed 2022-01588, a Tract of land owned by Doane College and the S 1/2 of vacated Whittier Avenue adjacent to Block 14 in "College Park Addition", located in the NE1/4 of Section 35, T8N, R4E, of the 6<sup>th</sup> P.M., Crete, Saline County, Nebraska, more particularly described as follows:

Referring to the northwest corner of the NE 1/4; thence south on the west line of the NE 1/4, on an assumed bearing of S 00°04'00" E, for a distance of 825.79 feet to a point of intersection with the south line of Longfellow Avenue; thence S 84°50'41" E, on the south line of Longfellow Avenue, for a distance of 33.14 feet to a point on the east 33-foot line of Iris Street, said point being the point of beginning; thence continuing on the south line of Longfellow Avenue the following four courses:

S 84°50'41" E for a distance of 97.52 feet; thence S 81°21'32" E for a distance of 18.85 feet; thence S 83°05'55" E for a distance of 129.84 feet; thence N 89°17'33" E for a distance of 67.99 feet, to a point on the east line of Jasmine Road extended south; thence N 00°16'25" W, on the east line of Jasmine Road extended south to the southwest corner of Lot 9, Block 14, College Park Addition; thence southeasterly along the south line of said Lot 9, to the southeast corner of said Lot 9; thence northerly, on the east line of Lots 9-16, Block 14, College Park Addition, to the northeast corner of said Lot 16; thence N 89°59'20" E, on the south line of vacated Whittier Avenue, for a distance of 142.00 feet, to a point on the west line of Bryant Street; thence on the south line of vacated Whittier Avenue, the following 3 courses:

thence N 88°39'28" E for a distance of 67.96 feet; thence with a curve turning to the left, with an arc length of 277.78 feet, with a radius of 506.92 feet, with a chord bearing of N 74°05'04" E, with a chord distance of 274.32 feet; thence N 78°16'27" E for a distance of 69.37 feet, to a point on the south line of Taylor Street; thence N 89°48'06" E, on the south line of Taylor Street, for a distance of 171.07 feet; thence S 00°10'06" E for a distance of 536.20 feet; thence N 89°56'50" W for a distance of 232.44 feet, to a point of the west line of Locust Street in "Lothrop Heights Addition";

thence S 00°11'41" E, on the west line of Locust Street in "Lothrop Heights Addition", for a distance of 76.22 feet, to the northeast corner of Lot 13, Block 1, Lothrop Heights Addition; thence S 89°42'33" W, on the north line of Block 1, Lothrop Heights Addition, for a distance of 914.81 feet, to the northwest corner of Lot 1, Block 1, Lothrop Heights Addition, said point being on the east 33 feet line of Iris Street; thence N 00°04'00" W, on the east line of Iris Street, for a distance of 150.29 feet, to the point of beginning.

PID: 760090998

(the "Annexed Territory") which is contiguous or adjacent to the corporate limits of the City and is urban or suburban in character, should be annexed into the corporate limits of the City.

Section 2. The corporate limits of the City are hereby extended and increased to include and embrace within the corporate limits the Annexed Territory. From henceforth, the Annexed Territory is hereby annexed and declared to be part of the City, it being advisable and in the best interest of the City for such annexation to occur.

Section 3. The City Clerk is hereby directed to file certified copies of this Ordinance in the office of the Register of Deeds of Saline County, Nebraska and the office of the Assessor for Saline County, Nebraska.

Section 4. From and after this date, the annexation of the Annexed Territory shall be deemed complete and a part of the corporate limits of the City, and the owners and inhabitants thereof, if any, shall thereafter enjoy the privileges and benefits of such annexation and shall be subject to all the ordinances and regulations of the City.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

**PASSED AND APPROVED** this 21st day of March, 2023.

CITY OF CRETE, NEBRASKA

By: \_\_\_\_\_  
David Bauer, Mayor

ATTEST: \_\_\_\_\_  
Jerry Wilcox, City Clerk

**ORDINANCE NO. 2167**

**AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO WAGES AND SALARIES; TO AMEND THE CITY OF CRETE OFFICERS AND NON-BARGAINING UNIT EMPLOYEE SALARY AND WAGE EXHIBIT.**

**BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CRETE, NEBRASKA:**

**Section 1.** That the wages and salaries of city officers and non-bargaining unit employees specified in Exhibit A of Ordinance No. 2163, shall be amended and replaced by the new Exhibit A attached hereto. Said Exhibit shall be incorporated herein as though set out in full.

**Section 2.** That all other sections, provisions, or parts of Ordinance 2161 that are not amended by this ordinance shall remain in full force and effect.

**Section 3.** That all ordinances or parts of ordinances in conflict herewith shall be repealed and that any partial repeal shall not affect the other parts of ordinances that can be given effect without the repealed parts.

**Section 4.** That if any section, part, or provision of this ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other section, part, or provision of this ordinance.

**Section 5.** That this ordinance shall be published in pamphlet or book form and shall take effect and be in full force and effect from and after its passage, approval, and publication, as provided by law.

PASSED AND ENACTED the 21st day of March, 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**ORDINANCE 2161**

**EXHIBIT A**

**NON-BARGAINING UNIT OFFICER AND EMPLOYEE SALARIES & WAGES  
SALARIED POSITIONS**

<b>APPOINTED POSITIONS</b>	Maximum Salary Per Biweekly Pay Period
City Administrator	\$6,044.80
City Attorney	\$5,042.82
City Clerk	\$3,287.71
City Treasurer/Finance Director	\$3,538.60
Fire Chief	\$445.39
Police Chief	\$3,951.20

<b>NON-APPOINTED POSITIONS</b>	Maximum Salary Per Biweekly Pay Period
Airport Manager	\$1,538.47
Ambulance Administrator	\$340.84
Assistant Fire Chief	\$267.22
Building Inspector	\$2,789.44
Community Assistance Director	\$2,343.62
Deputy City Clerk	\$2,343.20
Economic Development Coordinator	\$2,343.60
Economic Development Director	\$3,272.31
Electric Superintendent	\$3,706.43
GIS Technician & Technical Support Specialist	\$2,343.20
Grant Writer	\$2,343.20
Human Resource Coordinator	\$2,343.60
Human Resources Director	\$2,944.80
IT Director	\$3,136.48
Library Director	\$2,906.02
Media Specialist	\$1,928.26
Parks and Recreation Director	\$3,354.15
Police Captain	\$3,140.64
Public Works Director	\$4,516.08
SSAR Report Preparation	1/4 Annual State Incentive Payment
Street Superintendent	3/4 Annual State Incentive Payment
Street Supervisor	\$2,588.80

**HOURLY POSITIONS**

<b>CITY ADMINISTRATION</b>	1	2	3	4	5	6	7	8
Administrative Assistant	\$15.43	\$16.37	\$17.32	\$18.24	\$19.18	\$20.12	\$21.05	\$21.98
Purchasing Clerk	\$18.80	\$19.79	\$20.78	\$21.79	\$22.78	\$23.77	\$24.77	\$25.77
<b>FIRE &amp; RESCUE</b>	1							
Ambulance Attendant	\$24.04							
Ambulance Maintenance	\$17.07							
Firefighter Call Response	\$8.00	per call						
Officer Call Response	\$10.00	per call						

**ORDINANCE 2161  
EXHIBIT A**

	1	2	3	4	5	6	7	8
<b>LIBRARY</b>								
Assistant Director	\$19.79	\$21.27	\$22.75	\$24.23	\$25.71	\$26.63	\$27.55	\$28.47
Children's Librarian	\$18.90	\$19.89	\$20.88	\$21.86	\$22.85	\$23.84	\$24.82	\$25.81
Librarian	\$18.90	\$19.89	\$20.88	\$21.86	\$22.85	\$23.84	\$24.82	\$25.81
Library Clerk	\$15.40	\$16.08	\$16.77	\$17.45	\$18.13	\$18.81	\$19.49	\$20.17
<b>PARKS &amp; RECREATION</b>								
Parks Groundskeeper I	\$16.70	\$17.50	\$18.31	\$19.10	\$19.89	\$20.69	\$21.48	\$22.28
Parks Groundskeeper II	\$20.28	\$21.18	\$22.07	\$22.96	\$23.85	\$24.74	\$25.63	\$26.53
Parks Seasonal/Laborer	\$10.82	\$11.12	\$11.43	\$11.73				
Pool Cashiers	\$10.82	\$11.12	\$11.43	\$11.73				
Pool Lifeguards	\$12.34	\$12.68	\$13.01	\$13.34				
Pool Manager/Pool Coach	\$13.99	\$14.40	\$14.79	\$15.19	\$15.59	\$15.98		
Pool Manager - Assistant	\$12.78	\$13.14	\$13.50	\$13.87				
Recreation Coordinator	\$21.06	\$21.99	\$22.91	\$23.84	\$24.76	\$25.69	\$26.61	\$27.55
Referees/Coaches	\$10.50							
<b>POLICE</b>								
Administrative Assistant (PD)	\$15.92	\$16.89	\$17.86	\$18.81	\$19.78	\$20.75	\$21.71	\$22.67
Code Enforcement Officer	\$18.80	\$19.79	\$20.78	\$21.79	\$22.78	\$23.77	\$24.77	\$25.77
Noncertified Conditional Officer	\$21.64							
<b>PUBLIC WORKS</b>								
	1	2	3	4	5	6	7	8
ADMINISTRATION								
Admin Asst/Asst Office Manager	\$18.80	\$19.79	\$20.79	\$21.78	\$22.78	\$23.77	\$24.78	\$25.77
Bookkeeper	\$15.97	\$16.95	\$17.92	\$18.88	\$19.85	\$20.83	\$21.79	\$22.75
Customer Service Rep.	\$20.28	\$21.56	\$22.85	\$24.14	\$25.43	\$26.71	\$28.00	\$29.28
Janitor/Custodian	\$14.92	\$15.42	\$15.92	\$16.41	\$16.92	\$17.42	\$17.93	\$18.43
Office Manager	\$22.15	\$23.20	\$24.26	\$25.32	\$26.37	\$27.43	\$28.48	\$29.54
Transfer Station Attendant	\$15.78	\$16.56	\$17.35	\$18.11	\$18.89	\$19.67	\$20.44	\$21.23
Additional Duty	\$0.63	\$0.99	\$1.35	\$1.70	\$2.05	\$2.41	\$2.76	\$3.12
Meter Reader	\$0.39	per meter						
CEMETERY								
Cemetery Sexton	\$21.18	\$22.18	\$23.18	\$24.20	\$25.20	\$26.22	\$27.22	\$28.22
Seasonal/Laborer	\$12.03	\$12.35	\$12.68	\$13.01	\$13.34			
ELECTRIC								
Electric Foreman	\$30.93	\$32.21	\$33.50	\$34.78	\$36.06	\$37.35	\$38.64	\$39.92
Electric Groundperson	\$21.18	\$22.18	\$23.18	\$24.20	\$25.20	\$26.22	\$27.22	\$28.22
Electric Lineman I	\$29.22	\$30.43	\$31.65	\$32.89	\$34.10	\$35.32	\$36.55	\$37.77
Electric Lineman II	\$25.15	\$26.17	\$27.20	\$28.22	\$29.24	\$30.26	\$31.29	\$32.30
Power Plant Operator	\$24.78	\$25.68	\$26.59	\$27.48	\$28.39	\$29.29	\$30.20	\$31.11
Power Plant Superintendent	\$28.70	\$29.83	\$30.97	\$32.11	\$33.23	\$34.37	\$35.50	\$36.64

**ORDINANCE 2161  
EXHIBIT A**

	STREET								
Street Foreman		\$23.60	\$24.56	\$25.52	\$26.49	\$27.44	\$28.40	\$29.36	\$30.32
Street Operator		\$21.18	\$22.18	\$23.18	\$24.20	\$25.20	\$26.22	\$27.22	\$28.22
	WASTEWATER								
Wastewater Lead Operator		\$26.45	\$27.80	\$29.15	\$30.49	\$31.84	\$33.18	\$34.53	\$35.87
Wastewater Operator		\$20.22	\$21.19	\$22.18	\$23.15	\$24.12	\$25.10	\$26.07	\$27.04
Wastewater Superintendent		\$31.46	\$32.78	\$34.10	\$35.42	\$36.73	\$38.05	\$39.36	\$40.68
	WATER								
Water Foreman		\$25.14	\$26.39	\$27.66	\$28.93	\$30.19	\$31.46	\$32.72	\$33.99
Water Operator		\$19.11	\$20.56	\$22.01	\$23.46	\$24.92	\$26.37	\$27.83	\$29.28
Water Superintendent		\$25.52	\$26.87	\$28.20	\$29.55	\$30.89	\$32.24	\$33.59	\$34.92

Please Type DATE: \_\_\_\_\_

APPLICANT: Crete Police Department

ADDRESS: 1945 Forest Avenue

CITY, STATE, ZIP: Crete, Nebraska 68333 E-MAIL: gary.young@crete.ne.gov

TELEPHONE #: 402-826-4311 FAX #: 402-826-2180 FEDERAL I.D. #: 47-06006154

Data Univ. Unique Entity Identifier (UEI) #: NSZJX92LS4R3 Commercial and Government Entity (CAGE) Code: 6VZ55

PROJECT DESCRIPTION: The purpose of this Mini-Grant Contract is to provide funding assistance to law enforcement agencies to acquire equipment for eCitations and eCrash. The NDOT-HSO will provide funding assistance for **either 75% of the equipment total, or \$15,000.00, whichever cost is lower.**

**The applicant must submit the following supporting documentation with this application:**

- 1) equipment bids from at least three vendors;
- 2) a copy of your agency's current seat belt policy and drug-free workplace policy (unless on file with the HSO).

**Upon receipt of the equipment, the agency agrees to:**

- 1) fully implement the eCitation process within one year of the date of the signed contract;
- 2) maintain submitting electronic citations for a minimum of five years;
- 3) purchase, install, and use the equipment to positively affect traffic records;
- 4) the additional obligations as written in Addendum A (attached).

**BUDGET:**

1) Vendor of equipment being purchased:	<u>Bizco Tech, Jones Auto</u>
2) Cost to Law Enforcement Agency:	<u>\$ 3,426.51</u>
3) Cost to NDOT-Highway Safety Office:	<u>\$ 10,279.55</u>

The applicant will be responsible for the bid process, selection, acquisition, initial payment, installation, maintenance and provide operator training for personnel utilizing the equipment. Within sixty (60) days from the date of this award, the reimbursement request must be submitted to NDOT-HSO. **After sixty (60) days, reimbursements may not be honored.**

This Mini-Grant Contract is financed on a reimbursement basis. The applicant must 1) receive approval of the Mini-Grant Contract from the NDOT-HSO prior to purchase; 2) incur the expenses (pay the bills); 3) request reimbursement for the amount awarded on a Mini-Grant Contract Claim for Reimbursement (CR) form; and 4) complete the CR and attach the required supporting documentation as described below:

- a) Itemize each expenditure on the Claim for Reimbursement form located on the NDOT-HSO website at: [https://dot.nebraska.gov/media/6204/cr\\_minigrant.pdf](https://dot.nebraska.gov/media/6204/cr_minigrant.pdf)
- b) Attach a copy of the invoice(s) from the vendor with the itemized costs of the equipment
- c) Attach a copy of the check(s) paid by the applicant to the vendor for the equipment
- d) Provide the serial numbers for the applicable equipment on the Equipment Inventory Log located on the NDOT-HSO website at: <https://dot.nebraska.gov/media/6205/hsinvlog.pdf>

**Acceptance of Conditions:** The Mini-Grant Contract Award recipient agrees to comply with addendum A of this application, all applicable federal and state laws, rules and regulations, and certification and assurances located in Attachment A of the Grant Contract Proposal Guide and Policies and Procedures. The Guide can be found on the NDOT-HSO website at <http://dot.nebraska.gov/safety/hso/grants/>. Failure to comply with these conditions may result in termination of this Grant Contract Award. All Awards are subject to availability of Federal Funding.

Authorized Signature of Applicant	Date	Print or Type Name and Title
NDOT - Highway Safety Office	Date	<u>William J. Kovarik, Administrator</u> Print or Type Name and Title

**Return completed form to:** NDOT - Highway Safety Office Email: [ndot.hso@nebraska.gov](mailto:ndot.hso@nebraska.gov)  
 P.O. Box 94612 Phone (402) 471-2515  
 Lincoln, Nebraska 68509-4612 FAX (402) 471-3865

**TO BE COMPLETED BY NDOT-HSO**

**FUNDING ASSISTANCE:** The NDOT-HSO will provide reimbursement for the expenditures outlined in the Budget not to exceed \$ \_\_\_\_\_.

**Project No.:** 1906-23-01- **SB:**  **DF:**  **RA:**  **Contract Approval Date:** \_\_\_\_\_

The Catalog of Federal Domestic Assistance (CFDA) number assigned to this Mini-Grant Contract is 20.611.  
 Federal Aid Identification Number (FAIN): 69A37521300001906NE0, 69A37522300001906NE0, 69A37523300001906NE0 Revised 11/2022



**AGREEMENT  
BETWEEN OWNER AND ENGINEER  
FOR  
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of date signed by Owner between City of Crete, Nebraska (“Owner”) and JEO Consulting Group, Inc. (“Engineer”).

Owner’s project, of which Engineer’s services under this Agreement are a part, is generally identified as follows:

Crete Solar Farm Assistance (“Project”).

JEO Project Number: 222218.00

Owner and Engineer further agree as follows:

**ARTICLE 1 - SERVICES OF ENGINEER**

---

**1.01 Scope**

A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

**ARTICLE 2 - OWNER’S RESPONSIBILITIES**

---

**2.01 Owner Responsibilities**

A. Owner responsibilities are outlined in Section 3 of Exhibit B.

**ARTICLE 3 - COMPENSATION**

---

**3.01 Compensation**

A. Owner shall pay Engineer as set forth in Exhibit A and per the terms in Exhibit B.

B. The fee for the Project is:

Design:	\$ 18,000	Hourly*
Construction Admin:	\$ 5,500	Hourly*
Totals Services Estimated:	\$ 23,500	

\*Engineer’s estimate of the amount that will become payable are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to Engineer under the Agreement.

When nearing estimated compensation amounts stated herein and it subsequently becomes apparent to Engineer that the total compensation amount estimated will be

exceeded, Engineer shall give Owner written notice thereof. Should the Owner determine the estimated amount should not be exceeded, Owner shall notify Engineer and Engineer shall reduce the remaining services to be rendered by Engineer, so that total compensation for such services will not exceed said estimated amount when such services are completed. If Engineer exceeds the total estimated amount before Owner notifies the Engineer, the Engineer shall be paid for all services rendered up to being notified.

- C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to Engineer. The current hourly rate schedule can be provided upon request.

## ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

---

### 4.01 Exhibits

Exhibit A – Scope of Services  
Exhibit B – General Conditions

### 4.02 Total Agreement

- A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Owner: City of Crete, Nebraska

Engineer: JEO Consulting Group, Inc.

By: \_\_\_\_\_

By: Matt E. Kalin

Title: \_\_\_\_\_

Title: Senior Electrical Project Manager

Date Signed: \_\_\_\_\_

Date Signed: March 17, 2023

Address for giving notices:

Address for giving notices:

City of Crete, Nebraska

JEO Consulting Group, Inc.

243 East 13<sup>th</sup> Street

404 South 25<sup>th</sup> Street; Suite B

Crete, Nebraska 68333-0086

Norfolk, NE 68701

Attn: Tom Ourada, City Administrator

Attn: Dave Peterson, Senior Electrical Engineer

SCOPE OF SERVICES

CRETE SOLAR FARM ASSISTANCE  
CRETE, NEBRASKA  
JEO PROJECT # 222218.00

1. **Project Description/Assignment:**

i. Solar Farm Assistance for Crete, Nebraska:

Provide engineering design assistance for the medium-voltage infrastructure to interconnect with the Owner's new solar farm. The Owner desires the Point of Interconnect (POI) to be an existing three-phase 4/0 spacer cable line. These improvements shall include a three-phase recloser with electronic control, group operated switch, and three-phase pad-mount transformer.

2. **Scope of Services:**

i. Design Phase:

A. Project Management

- a. Participation on any weekly or monthly progress meetings between Owner and solar farm developer, as needed basis only at the request of the Owner.
- b. Coordination and communication to and from the Owner for requests for information, providing progress updates, scheduling meetings, and receiving and providing feedback.
- c. Provide oversight, monitor internal team members, and ensure proper staffing levels are maintained to ensure scope of services and schedule are met.
- d. Review billed hours by design team and prepare invoice statements for Owner.

B. 70% Preliminary Plan Set

- a. Assistance with completion of the Nebraska Public Power District (NPPD) Application for NPPD Approval to Connect Distributed or Local Generation Form K450.
- b. Coordination with NPPD on the metering requirements for real time data.
- c. Assistance with the review of any agreement document(s) between Owner and solar farm developer.
- d. JEO will prepare 70% preliminary plan of the project area and technical specifications. Plans and specifications to include:
  - i. General location maps.
  - ii. Technical specifications.
  - iii. Perform an internal quality assurance and quality control (QA/QC) review of the 70% complete plans and specifications.
- e. Revise plans and specifications based on the QA/QC comments.
- f. Submit an electronic submittal package for Owner's review and comments.

C. 90% Preliminary Plan Set

- a. Prepare 90% complete plans and specifications. Plans and specifications to include:
  - i. Revised and advanced plan sheets from the 70% complete set.
  - ii. Insertion of design detail sheets, if applicable.
  - iii. Develop major equipment Bill of Material; anticipated to include recloser and group operated switches. Owner already has procured pad-mount transformer.
  - iv. Perform an internal quality assurance and quality control (QA/QC) review of the 90% complete plans and specifications.
  - v. Revise the plans and specification in accordance with the review comments.
- b. Prepare 90% opinion of probable costs.

## EXHIBIT A

- c. Meet with Owner to review 90% plan, specifications and OPC. Meeting will be with City's designated representative(s). **(1 meeting)**.
- D. Final Plan Set
  - a. Finalize drawings and specifications subject to Owner's approval.
  - b. Prepare a list of final construction major equipment quantities and furnish an Engineer's Opinion of Cost.
  - c. Present completed final documents (Plans, Specifications, and Contract Documents) to Owner for review, approval, and review in detail by completing up to one (1) virtual meeting with Owner, as necessary, to present Final Design Documents and Opinions of Cost **(1-virtual meeting)**.
  - d. Provide AutoCAD or Shape Files of the system improvements for incorporation into Owner's GIS data.
3. Bidding and Negotiation Phase:
  - A. It is anticipated that the Owner will procure all materials for the project.
4. Construction Administration Phase
  - A. Review major equipment shop drawings and related data supplied to the Owner by the successful material supplier(s).
  - B. Consult with and advise Owner during construction.
  - C. Develop overcurrent relay protection settings and download into electronic control. **(1-meeting)**
5. Meetings Included in the Scope of Services
  - A. 90% Review Meeting with City's Designated Representative(s) (1-meeting)
  - B. Final Document Review. (1-virtual meeting)
  - C. Download settings into electronic control. (1-meeting)
6. Additional Services Not Included, But Could Be Negotiated If Needed or Provided on an Hourly Basis
  - A. Environmental permitting, assessments, or wetland delineation.
  - B. SWPPP Permit should not be needed unless project disturbs more than 1 acre of soil. SWPPP services will be negotiated as an additional service, if needed.
  - C. Geotechnical investigation and reporting
  - D. Materials testing during construction is the responsibility of the owner. JEO will assist the owner in hiring a testing company if desired.
  - E. Property appraisals or zoning modifications.
  - F. Preparation of right-of-way and easement descriptions/exhibits.
  - G. All permitting costs are the responsibility of the owner.
  - H. Meetings not outlined in the scope of services.
  - I. Any other item not outlined in the scope of services.
7. Estimated Time Frame
  - A. Design Phase – 45 calendar days from authorization to proceed.
  - B. Bidding & Negotiation Phase – Anticipated to be completed by Owner.
  - C. Construction Phase – after solar farm construction contract award including the delivery of Owner's major equipment and during the estimated construction period of 6 - 9 months.

## JEO CONSULTING GROUP INC □ JEO ARCHITECTURE INC

**1. SCOPE OF SERVICES:** JEO Consulting Group, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the owner for these services at the fee stated in Exhibit A.

**2. ADDITIONAL SERVICES:** JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

**3. OWNER RESPONSIBILITIES:** The owner shall provide all criteria and full information as to the owner's requirements for the project; designate and identify in writing a person to act with authority on the owner's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the owner observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the owner shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the owner shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the owner that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

**4. TIMES FOR RENDERING SERVICES:** JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the owner has requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

**5. INVOICES:** JEO shall submit invoices to the owner monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Owner agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the owner fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the owner, suspend services to the owner under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

**6. STANDARD OF CARE:** The standard of care for all services performed or furnished by JEO under the agreement

shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the owner shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in owner furnished information.

**7. REUSE OF DOCUMENTS:** Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the owner on a future extension of this project, or any other project without JEO's written authorization shall be at the owner's risk and the owner agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

**8. ELECTRONIC FILES:** Copies of Documents that may be relied upon by the owner are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the owner are only for convenience of the owner. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the owner.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The owner may make and retain copies of documents for information and reference in connection with use on the project by the owner.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the owner and JEO.

**9. SUBCONSULTANTS:** JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

**10. INDEMNIFICATION:** To the fullest extent permitted by law, JEO and the owner shall indemnify and hold each other

## JEO CONSULTING GROUP INC □ JEO ARCHITECTURE INC

harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the owner, they shall be borne by each party in proportion to its negligence.

**11. INSURANCE:** JEO shall procure and maintain the following insurance during the performance of services under this agreement:

- a. Workers' Compensation: Statutory
- b. Employer's Liability
  - i. Each Accident: \$500,000
  - ii. Disease, Policy Limit: \$500,000
  - iii. Disease, Each Employee: \$500,000
- c. General Liability
  - i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000
  - ii. General Aggregate: \$2,000,000
- d. Auto Liability
  - i. Combined Single: \$1,000,000
- e. Excess or Umbrella Liability
  - i. Each Occurrence: \$1,000,000
  - ii. General Aggregate: \$1,000,000
- f. Professional Liability:
  - i. Each Occurrence: \$1,000,000
  - ii. General Aggregate: \$2,000,000
- g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.
- h. The owner shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.
- i. The owner shall reimburse JEO for any additional limits or coverages that the owner requires for the project.

**12. TERMINATION:** This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by owner for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

**13. GOVERNING LAW:** This agreement is to be governed by the law of the state in which the project is located.

**14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES:** The owner and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the owner and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

- a. Neither the owner nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.
- b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the owner or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.
- c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the owner and JEO and not for the benefit of any other party.

**15. PRECEDENCE:** These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

**16. SEVERABILITY:** Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the owner and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

**17. NON-DISCRIMINATION CLAUSE:** Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, et seq., in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

**18. E-VERIFY:** JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.

## GROUND LEASE AGREEMENT

This Ground Lease Agreement (**Agreement**) is entered into between the city of Crete, a Nebraska municipality (**Landlord**), and ALLO Crete, LLC, a Nebraska limited liability company (**Tenant**), as of \_\_\_\_\_, 2023 (**Effective Date**).

The Parties agree:

1. **DESCRIPTION:** Landlord leases to Tenant the area of ground within the fenced area identified on Exhibit A, attached hereto and incorporated herein by reference, consisting of approximately 5,000 square feet at the northeast corner of West 9<sup>th</sup> Street and Pine Avenue in Crete, NE (**Premises**).
2. **TERM:** The term of this Agreement (**Term**) shall commence as of the Effective Date and continue until January 31, 2024 at which time it shall terminate, unless sooner terminated or renewed as provided herein.
3. **RENT:** During the Term, Tenant shall pay to Landlord as Rent \$400.00 per month, with payment due on the first day of each month, and such Rent shall be prorated for any partial calendar months.
4. **USE:** Tenant shall use the Premises for a construction laydown yard. Tenant shall not, without the written consent of Landlord, use the Premises for any other purpose, which consent shall not be unreasonably conditioned, delayed, or withheld. Tenant shall comply with all applicable laws in connection with its use of the Premises.
5. **CONDITION OF PREMISES:** Landlord makes no warranties as to the condition of the Premises, and Tenant acknowledges it is accepting the Premises in its current and "As Is" condition.
6. **ACCESS.** Access to the Premises shall be nonexclusive and granted to Tenant Monday through Friday from 7 a.m. to 4 p.m. or other hours of operation being kept by the city of Crete at the Premises. Access shall be shared with other users, tenants and owners.
7. **TAXES:** At any time, in the event improvements placed on the Premises by Tenant cause an annual tax increase over the taxes due in the year of the Effective Date of this Agreement (**Base Year**), Tenant shall, upon billing by Landlord and Landlord's provision of reasonable supporting documentation demonstrating the applicable increase, reimburse Landlord within twenty (20) days in the amount of the applicable tax increase. The obligations in this Section shall survive termination of this Agreement and Tenant shall remain obligated to pay taxes on improvements as stated herein that have accrued up to the date of termination or expiration of this Agreement.
8. **IMPROVEMENTS BY LANDLORD:** Landlord reserves the right to make improvements, alterations, or additions to the Premises, but shall not materially change the general

appearance, location or area of the Premises. Further, Landlord's improvements shall not unreasonably disturb or interfere with Tenant's personal property or use of the Premises.

9. **IMPROVEMENTS BY TENANT:** Tenant shall not make any improvements or alterations to the Premises (excluding replacement or rearrangement of personal property within the Premises) without submitting plans and specifications to Landlord and securing Landlord's written consent, which consent may be granted or withheld in Landlord's sole discretion. Tenant shall pay all costs of improvements and alterations, shall provide evidence of such payment to Landlord upon request, and shall hold Landlord harmless from any costs, liens, or damages. Upon termination or expiration of this Agreement, Tenant shall, at Tenant's sole cost and expense, remove from the Premises all of Tenant's leasehold improvements, including without limitation, interior and exterior signs, trade fixtures and equipment, and other such items that have been installed or placed on the Premises by Tenant, by Tenant's predecessors in interest, or which have been installed or placed therein for the benefit of or on behalf of Tenant or Tenant's predecessors (all of which are hereinafter referred to as "Tenant's Property"), and Tenant shall repair all damage resulting from such removal.

10. **MAINTENANCE OF PREMISES AND TENANT'S PROPERTY.** Tenant shall, throughout the Term of this Agreement, at its own cost, and without any expense to Landlord, keep and maintain the Premises and Tenant's Property, including all appurtenances, in good, sanitary and neat order, condition and repair, and, except as specifically provided in this Agreement, restore and rehabilitate its improvements on the Premises that may be destroyed or damaged by fire, casualty, or any other cause whatsoever.

11. **UTILITY CHARGES: Not Applicable.**

12. **WASTE:** Tenant shall not commit or permit any waste of the Premises, nor any public or private nuisance on the Premises.

13. **INSURANCE.** Tenant shall, during the entire Term, keep in full force and effect, solely, at Tenant's cost and expense, a policy of commercial general liability insurance with respect to the Premises and the activities of Tenant thereon, for which the limits shall not be less than One Million and no/100 Dollars (\$1,000,000.00) covering bodily injury, sickness or death and loss of or damage to Premises, naming Landlord as an additional insured and providing that it is the primary coverage for liability on the Premises. Such coverage shall include a broad form general liability endorsement. The policy shall also be endorsed to provide that the additional insured party will be notified of the cancellation or non-renewal at least thirty (30) days before the effective date of such cancellation or non-renewal except in the event of cancellation due to non-payment of premium then a ten (10) days' notice shall be given.

14. **INDEMNIFICATION.** Tenant shall indemnify and hold Landlord harmless from and against any and all claims, damages, or causes of action and all liability, cost or expense specifically including court costs and all reasonable attorney fees to the extent the same arise out of or in any way connected with Tenant's or Tenant's agents' and employees' use of the Premises during the Term, and Tenant hereby waives all claims against Landlord for damage to Tenant's Property or personal property or for injury to persons in and upon the Premises from any cause

whatsoever, except to the extent the same are the result of the gross negligence or willful misconduct of Landlord or Landlord's agents or employees.

15. **SECURITY**. Tenant acknowledges and agrees that it assumes sole responsibility for security at the Premises for Tenant's Property and personal property. Tenant acknowledges and agrees that Landlord will not provide any security system or security personnel at the Premises.

16. **ASSIGNMENT**: Tenant shall not assign or sublet any portion of the Premises without the prior written consent of Landlord, which consent may be granted or withheld in Landlord's sole discretion. Any such assignment or subletting without the consent of Landlord, shall be void and, at the option of Landlord, Landlord may terminate this Agreement. Notwithstanding anything to the contrary contained herein, Tenant may assign its entire interest under the Agreement or sublet the Premises or any portion thereof to a corporation, partnership, or other legal entity controlling, controlled by or under common control as Tenant, or to any successor to Tenant by purchase, merger, consolidation, reorganization, or sale of substantially all assets without the consent of Landlord.

17. **QUIET ENJOYMENT**: Landlord warrants that Tenant shall have possession and quiet enjoyment of the Premises for so long as Tenant is in compliance with the terms of this Agreement.

18. **DEFAULT**: Each of the following acts and omissions shall constitute a default and a breach of this Agreement:

- a. Voluntary or involuntary bankruptcy, assignment for benefit of creditors, reorganization or rearrangement under the Bankruptcy Act, receivership, dissolution or the commencement of any action or proceeding for dissolution or liquidation of Tenant or Landlord whether instituted by or against Tenant or Landlord, as applicable, or any other similar action or proceeding.
- b. The failure of Tenant to pay the Rent for a period of ten (10) calendar days after Tenant receives written notice of such non-payment.
- c. The failure of Tenant or Landlord to comply with any other provision of this Agreement for a period of thirty (30) days after written notice of such failure; provided, however, in the event that such cure shall be reasonably expected to exceed thirty (30) days, Tenant's or Landlord's cure right shall be extended provided that such cure is commenced within thirty (30) days and such cure is diligently pursued.

19. **REMEDIES**: In addition to any other remedies available to the non-defaulting party, upon a default by a party, the non-defaulting party shall have the right to terminate this Agreement immediately by providing written notice to the breaching party.

20. **HOLDING OVER**: If Tenant remains in possession after the termination date without the written consent of Landlord, Tenant shall be deemed to be a trespasser. If Tenant shall

have paid, and Landlord shall have accepted, rent in respect to such holding over, Tenant shall be deemed to be occupying the Premises only as a Tenant from month-to-month subject to all the terms of this Agreement except for the rental charged, which during the hold over period shall be at a rate which is the same as the last rental rate.

21. **EFFECT OF SALE**: A sale of the Premises will operate to release Landlord from all obligations pursuant to this Agreement, except liabilities which arose prior to the closing of such sale, and Tenant shall attorn to Landlord's successor in interest.

22. **TERMINATION**: Upon termination of this Agreement, Tenant shall:

- a. Deliver possession of the Premises to Landlord in good condition as at the commencement of this Agreement, ordinary wear and tear excepted.
- b. Leave undisturbed all non-trade fixtures and improvements.
- c. Remove from the Premises all trade fixtures and other personal property of Tenant. Tenant shall, at Tenant's expense, repair any damage to the Premises arising from the removal of such trade fixtures or personal property.

23. **MISCELLANEOUS**:

No term or condition of this Agreement shall be construed to have been waived by Landlord or Tenant, unless Tenant or Landlord shall have secured such waiver from the other party, as applicable.

Each person executing this Agreement on behalf of an entity represents and warrants that they have complete and full authority and capacity to act on behalf of that entity.

The invalidity or unenforceability of any term or condition of this Agreement shall not prejudice the enforceability of any other term or condition.

This Agreement shall not be amended or modified, except by a written instrument executed by both Landlord and Tenant.

Any notice, demand, request, or other instrument which may be or is required to be given under this Agreement shall be delivered in person or sent by United States certified or registered mail, postage prepaid and shall be addressed (a) if to Landlord, at City of Crete, PO Box 86, Crete, NE 68333 and (b) if to Tenant, at ALLO Crete LLC, c/o President, 330 S. 21<sup>st</sup> Street, Lincoln, NE 68510.

Landlord and Tenant represent and warrant to each other that neither of them has consulted or negotiated with any broker or finder with regard to the Premises. Each of them will indemnify the other against any claim for fees or commissions from anyone other than the Broker.

This Agreement shall be binding upon the successors in interest of the parties.

This Agreement shall be construed and enforced in accordance with the laws of the State of Nebraska. EACH PARTY HERETO, TO THE FULLEST EXTENT PERMITTED BY LAW, WAIVES THE RIGHT TO A TRIAL BY JURY FOR ANY ACTION ARISING FROM, OR RELATED TO, THIS AGREEMENT.

The foregoing constitutes the entire agreement between the parties.

IN WITNESS WHEREOF, the Landlord and Tenant have executed this Agreement on the day first set forth above.

**LANDLORD: City of Crete, a Nebraska municipality**

By: \_\_\_\_\_

Its: \_\_\_\_\_

Name: \_\_\_\_\_

(Please Print)

**TENANT: ALLO Crete, LLC, a Nebraska limited liability company**

By: \_\_\_\_\_

Its: President and CEO

Name: Bradley A. Moline

**EXHIBIT A**



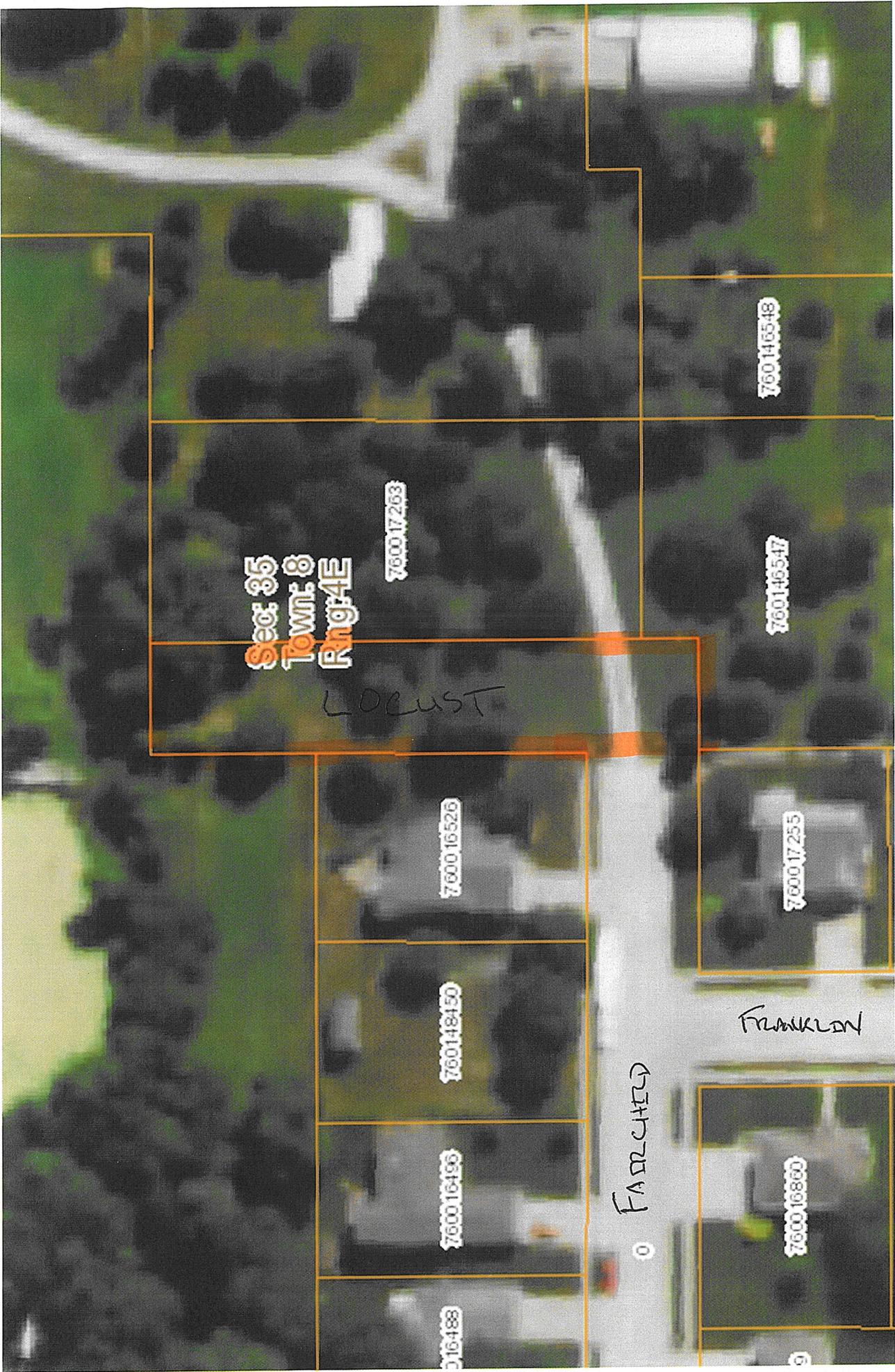
**REQUEST FOR  
FUTURE AGENDA ITEM**

If you have a specific topic or item you would like the City Council to act on or discuss at a future meeting, please fill out the form below. The topic or item will be reviewed by City staff, who may be able to assist you, or scheduled for a future meeting if the Mayor and Council agree to hear the matter.

Name: GARY F. LOTTROPE  
Address: 2051 EAST 13TH  
Telephone #: 402-641-4220  
Email: gLOTTROPE@GOL.COM  
Date of Request: FOR FEBRUARY 21ST AGENDA

**Description of Requested Topic or Item:**

I WISH TO HAVE LOCUST STREET, LOCATED  
AT THE EAST END OF FAIRCHILD DRIVE  
IN LOTTROPE HEIGHTS VACATED.  
THE STREET WAS DEDICATED AS PART OF  
LOTTROPE HEIGHTS IN 1975. WE HAVE MAINTAINED  
THE AREA FOR THE PAST 47 YEARS AND DO  
NOT WISH FOR IT TO BECOME A ROAD AS  
WE WILL NOT BE DEVELOPING LOTS 14, 15 & 16



Sec: 35  
Town: 8  
Range: 4E

LOCUST

0 FARCHES

FRANKLIN

760017263

760016526

760148150

760016496

76016488

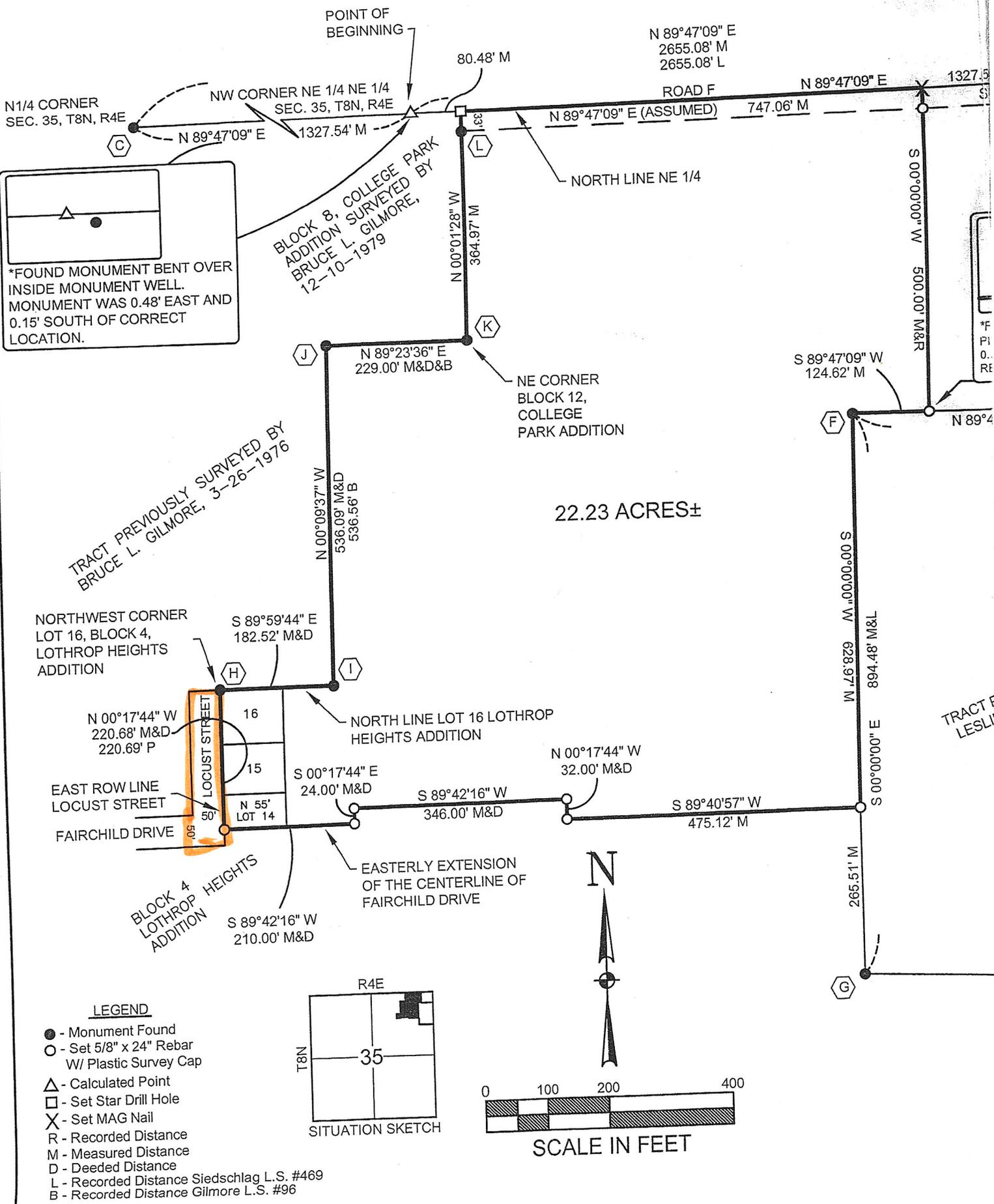
760145548

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760017255

760016860

9



Gary F. Lothrop, DVM  
Eric S. Post, DVM  
Sarah Lothrop Post, DVM, MPH



607 County Road 2400  
Crete, NE 68333  
(402) 826-5149

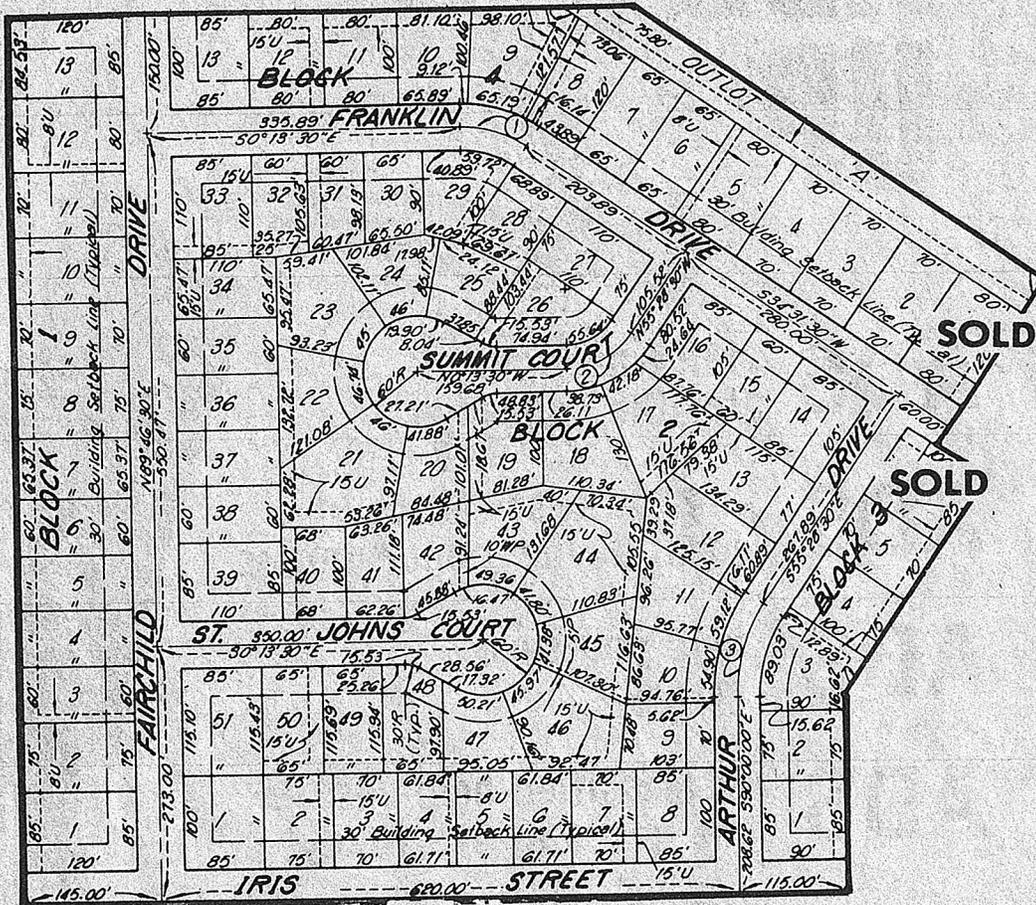
## Lothrop Animal Clinic

This is a copy of the first advertisement for the sale of lots in Lothrop Heights in the Crete News in 1975.

Locust street and the 3 lots to its East were platted just in case one of Frank and Alene Lothrop's children wanted to build on the edge of the development on farm ground.

The lots have never been listed or for sale, have had 19 trees growing on them since 1985 and the area has been mowed, sprayed and maintained by us since 1974.

# LOTHROP HEIGHTS



Crete's newest residential addition has available choice building sites for spring construction. The addition is conveniently located within walking distance of the new Crete Junior-Senior High School, Doane College and the College Heights Country Club. Full city services, hard surfaced streets, natural gas, and ornamental lighting are provided to lots without additional assessments. The lot sizes vary to accommodate any style of home with prices starting as low as five thousand dollars. For additional information call today.

LOTHROP HEIGHTS DEVELOPMENT CORPORATION

Ron Sack 826-2139

Frank Lothrop 826-3656

# LEGISLATIVE BULLETIN

## LEAGUE OF NEBRASKA MUNICIPALITIES

108th Legislature, First Session

March 10, 2023 - Bulletin 10



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## ITEMS OF INTEREST TO MUNICIPALITIES

- **LB 532:** TIF combo bill heard before Urban Affairs Committee
- **LB 726:** League opposes measure requiring electric system website
- **John and Rita Stinner honored** at NEBRASKAland Foundation Statehood Day Dinner
- **LB 257:** Bill to help municipal cemeteries has public hearing
- **LB 505:** Legislature hears electric vehicle charging station bill
- **LB 322:** League opposes bill to prevent joint public agencies from exercising any power or authority relating to tax after Oct. 1, 2023
- **2023 Legislative session calendar**
- **Committee Hearings schedule**

NOT ALL ITEMS OF INTEREST ARE INCLUDED ON THIS LIST.  
ALSO SEE THE REMAINDER OF THE LEGISLATIVE BULLETIN.

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# LB 532: TIF combo bill heard before Urban Affairs Committee

On Tuesday, the Urban Affairs Committee heard its final tax-increment financing (TIF) bill for the year. **LB 532**, introduced by Omaha **Sen. Terrell McKinney** includes several items that were introduced as bills last year.



*Sen. Terrell McKinney  
District 11*

LB 532 includes provisions relating to: designation of an extremely blighted area to be valid for no less than 25 years; allowing cities or authorities to develop guidelines for the consideration of redevelopment projects; including in the report to the governing body information on the estimated amount of outstanding indebtedness for each redevelopment project and the estimated date it will be paid in full; outlining the process

for “de-blighting” an area that has been declared substandard and blighted or extremely blighted; and prohibiting new redevelopment plans in an area declared substandard and blighted for more than 30 years unless the city conducts a new study or analysis to determine if the area continues to qualify

as substandard and blighted or extremely blighted.

Also included in LB 532 is a provision supported by the League that for cities other than Omaha, the housing study required to use TIF to construct workforce housing must be current within 60 months. The current law requires the study to be done within 24 months. Under LB 532, Omaha will still need a housing study within 24 months.

## 2023 LEGISLATIVE SESSION



The League supports all of the provisions included in LB 532, except the provision relating to the requirement that a substandard and blighted area of more than 30 years cannot have any new redevelopment projects without determining if the area is still substandard and blighted. The city of Omaha, the city of Lincoln, and the Commercial Property Owners Association also opposed that portion of the bill. Sen. McKinney indicated a willingness to work on language with the League, Lincoln, Omaha and other stakeholders to come to a compromise. ■

## LB 726: League opposes measure requiring electric system website

On March 2, the Legislature’s Natural Resources Committee heard testimony on **LB 726** introduced by **Sen. George Dungan** from Lincoln.

LB 726 would require all Nebraska electric utilities, including municipal electric systems, to establish a publicly available website with the

following information:

- Board meeting dates, times and locations, which shall be published at least 10 days before the date of the meeting.
- Board meeting agendas, which shall be published at least 10 days before the date of the meeting.
- Board meeting minutes, which shall be published no later than 10 days after the date of the meeting.
- Current rate schedules and fees, rents and other charges made or levied by the board.
- A full and complete statement

showing the receipts and disbursements of the electric utility.

- Fiscal year budget.
- Service territory map.
- A list of all board members currently serving.
- Board member district and subdistrict boundaries (if applicable) published as a map and in writing as described in the electric utility’s charter.
- A method by which to contact board members.
- A method by which to contact the electric utility’s staff.

*Continued on page 4*

**John and Rita Stinner honored at NEBRASKAland Foundation Statehood Day Dinner**



*Gov. Jim Pillen, Former Senator John Stinner, Rita Stinner, Speaker of the Legislature John Arch and Katie Zulkoski, President of NEBRASKAland Foundation Board of Directors, pose for a picture at the NEBRASKAland Foundation Statehood Day Dinner. Photo courtesy of Chris Rubaak of Heartland Photos and Design.*

On March 4, Rita Stinner and her husband, former Senator John Stinner, were individually recognized as recipients of the Distinguished NEBRASKAlander Award, the highest award given by the State of Nebraska. The Stinners have both devoted their lives to helping Nebraskans live their best lives. Together with their servant leadership hearts at the forefront, coupled with their dedication and tireless devotion to leading our state, they both have had a tremendous impact.

**Thank you and a big congratulations!**

**LB 505: Legislature hears electric vehicle charging station bill**

On March 8, the Revenue Committee heard testimony on **LB 505** introduced by **Sen. Eliot Bostar** from Lincoln. As drafted, the measure would reflect the work of a year-long cooperative effort from public power entities, organizations representing entities relying on gas tax for roads construction and some private entities that want to install electric vehicle charging stations. The bill would increase the cost of motor vehicle registration

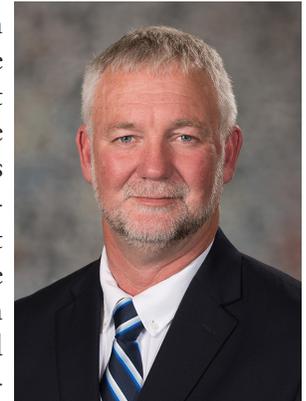


*Sen. Eliot Bostar  
District 29*

*Continued on page 5*

**LB 257: Bill to help municipal cemeteries has public hearing**

**L**B 257, introduced by **Sen. John Lowe** of Kearney, changes the statutes relating to cemeteries to provide cities, villages and counties a process to revert lots purchased for internment or burial in a cemetery owned by the local government if no



*Sen. John Lowe  
District 37*

one has been buried in the lot for at least 30 years. The bill outlines notice proceedings that allows the owner of an abandoned lot the opportunity to file a valid claim disputing the lot has been abandoned. The bill allows the governing body to bring an action in district court to restore the cemetery lot to city, village or county if no valid claim by an owner is filed. LB 257 allows the local government to become the reversionary owner and it is then allowed to sell the plot to a new purchaser. The bill does not apply to a lot where a perpetual care contract has been entered into.

LB 257 is the result of a two-year study that included the General Affairs Committee staff, the City of Imperial and the City of Blair. Along with a representative of the **League**, the City of **Blair** testified about the struggle

*Continued on page 4*

## LB 322: League opposes bill to prevent joint public agencies from exercising any power or authority relating to tax after Oct. 1, 2023

On March 9, the Revenue Committee held a hearing on **LB 322**, introduced by Elkhorn **Sen. Lou Ann Linehan**, Chair of the Revenue Committee, to amend Section 13-2508 as follows: “Any combination of two or more public agencies may create one or more joint public agencies to exercise the powers and authority prescribed by the Joint Public Agency Act, except that no joint public agency created on or after October 1, 2023, shall exercise any power or authority relating to tax.”

Thanks to the following organizations that testified with

a **League representative** in opposition to LB 322, emphasizing the tremendous advantages of joint public agencies (JPAs) to leverage tax dollars: **Nebraska Association of County Officials (NACO), ESU from Dodge and Saunders Counties, Nebraska Association of School Boards (NASB), City of Lincoln and Lancaster County.**

The following organizations testified with Sen. Linehan in support of the bill: Nebraska Taxpayers for Freedom, Americans for Prosperity and the Lincoln Independent Business Association (LIBA).

The League representative and others

### 2023 LEGISLATIVE SESSION



testified that JPAs do not authorize political subdivisions to increase their levy limits or spend more than allowed by the lid on restricted funds. In addition, any bonds issued by JPAs are subject to a vote of the people. JPAs are statutorily created to provide maximum transparency and are subject to the Open Meetings Act and laws governing public records. ■

## Cemeteries

*Continued from page 3*

they are having in locating the heirs of various plots in the cemetery and the unclear process in current law as to how to declare a plot abandoned. The City of Imperial submitted a letter outlining how they have approximately 300 usable lots that were purchased over 100 years ago. The current process in state law for cities of the second class is not workable for Imperial because they have never charged any assessment fee which is required before a plot can be declared abandoned. Under the bill, both cities will have a clear process for determining and revesting abandoned plots.

LB 257 has been advanced from the General Affairs Committee and has been requested as a Speaker Priority Bill. ■

## Website

*Continued from page 2*

LB 726 was opposed by a **League representative; John McClure, General Counsel for the Nebraska Public Power District, James Dukesherer; Director of Government Relations for the Nebraska Rural Electric Association and the Nebraska Power Association.** **The Nebraska Power Review Board testified neutral on the measure.**

League opposition first focused on the duplicative nature of this mandate. Every one of these items is already subject to a reasonable advance notice requirement, and/or a legal publication requirement, and/or a public hearing requirement. Additionally, some of these requirements are inconsistent with current requirements such as the ten day notice and the requirement to use minutes rather than official proceedings.

The League opposition also focused on the availability and sophistication of municipal websites, many of which are not staffed or designed to be regularly updated. And, it was noted that this issue is related to Nebraska’s rural broadband deficiencies. If a village has upload speeds of less than 3 megabits per second, regular uploading of financial data could become a problem. ■

# Vehicle

*Continued from page 3*

for vehicles utilizing alternate fuels, establish an excise tax on electric energy used at commercial electric vehicle charging stations, establishes regulations of commercial electric vehicle (EV) charging stations, would allow private entities to charge on a kilowatt per hour basis for EV charging stations and change Nebraska law to allow private entities to access federal funding.

Existing EV charging stations charge on a time at the charging station basis.

Sen. Bostar introduced LB 505 based on assertions that the bill reflected a final compromise among the various entities selling electricity to entities with EV charging stations, entities relying on motor vehicle and gas tax revenue, state regulators and private entities that want to install additional EV charging

stations. Unfortunately, the private entities that want to install EV charging stations decided to oppose the bill and demand that public power entities not be allowed to own EV charging stations and that public power entities (including municipalities) could not charge demand charges.

Sen. Bostar did not agree with these demands and asked the Committee to not advance LB 505. ■

## 2023 Legislative Session\*

Sun	Mon	Tue	Wed	Thur	Fri	Sat
<b>March</b>						
			1	2	3	4
			DAY 36	DAY 37	DAY 38	
5	6	7	8	9	10	11
	DAY 39	DAY 40	DAY 41	DAY 42	RECESS	
12	13	14	15	16	17	18
	DAY 43	DAY 44	DAY 45	DAY 46	RECESS	
19	20	21	22	23	24	25
	RECESS	DAY 47	DAY 48	DAY 49	DAY 50	
26	27	28	29	30	31	
	RECESS	DAY 51	DAY 52	DAY 53	DAY 54	
<b>April</b>						
						1
2	3	4	5	6	7	8
	DAY 55	DAY 56	DAY 57	DAY 58	RECESS	
9	10	11	12	13	14	15
	RECESS	DAY 59	DAY 60	DAY 61	DAY 62	
16	17	18	19	20	21	22
	DAY 63	DAY 64	DAY 65	DAY 66	RECESS	
23	24	25	26	27	28	29
	RECESS	DAY 67	DAY 68	DAY 69	HOLIDAY	
30						
<b>May</b>						
	1	2	3	4	5	6
	RECESS	DAY 70	DAY 71	DAY 72	DAY 73	
7	8	9	10	11	12	13
	DAY 74	DAY 75	DAY 76	DAY 77	RECESS	
14	15	16	17	18	19	20
	RECESS	DAY 78	DAY 79	DAY 80	DAY 81	
21	22	23	24	25	26	27
	DAY 82	DAY 83	DAY 84	DAY 85	RECESS	
28	29	30	31			
	HOLIDAY	DAY 86	DAY 87			
<b>June</b>						
				1	2	3
				DAY 88	DAY 89	
4	5	6	7	8	9	10
	RECESS	RECESS	RECESS	RECESS	DAY 90	
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

<p><b>Legislative Recess Days</b>                  February 6, 17, 27                  March 10, 17, 20, 27                  April 7, 10, 21, 24                  May 1, 12, 15, 26                  June 5, 6, 7, 8</p>	<p><b>Federal &amp; State Holidays</b>                  January 16 – Martin Luther King Jr. Day                  February 20 – Presidents’ Day                  April 28 – Arbor Day                  May 29 – Memorial Day</p>
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\* The Speaker reserves the right to revise the session calendar.

**NEBRASKA UNICAMERAL LEGISLATURE  
108<sup>th</sup> LEGISLATURE, FIRST SESSION**

**SCHEDULE OF COMMITTEE HEARINGS**

The order of the bills listed may not be the order in which they are heard that day in committee.

**Monday, March 13, 2023**

**Appropriations  
Room 1307 - 1:30 p.m.**

Agency 84		Environmental Quality, Department of
LB237	Wayne	Appropriate funds to the Department of Environment and Energy
LB534	Slama	Appropriate federal funds to the Department of Environment and Energy for community water systems
LB571	Lippincott	Appropriate funds to the Department of Environment and Energy to carry out the Water Well Standards and Contractors' Practice Act
LB613	McDonnell	State intent to appropriate funds to the Department of Environment and Energy
LB672	Hansen	Appropriate funds to the Department of Environment and Energy
LB766	DeKay	Appropriate Federal Funds to the Department of Environment and Energy for reverse osmosis systems

**Banking, Commerce and Insurance  
Room 1507 - 1:30 p.m.**

LB354	Raybould	Change uninsured or underinsured motor vehicle insurance provisions
LB355	Raybould	Change a requirement for transportation network company insurance
LB423	DeBoer	Provide for umbrella and excess insurance coverage to be stacked with uninsured and underinsured motorist coverage
LB210	Bostar	Adopt the Prior Authorization Reform Act
LB446	Bostar	Adopt the Peer-to-Peer Vehicle Sharing Program Act

**Business and Labor  
Room 1524 - 1:30 p.m.**

LB489	von Gillern	Exclude marketplace network contractors working for marketplace network platforms from the Employment Security Law
LB665	Riepe	Clarify language on rules and regulations under the Employment Security Law
LB666	Riepe	Change provisions of the Employment Security Law
LB618	McDonnell	Redefine public benefits and change provisions of the Employment Security Law relating to the disqualification of certain aliens
LB459	McDonnell	Require reimbursement by the State Fire Marshal for premiums for benefits provided pursuant to the Firefighter Cancer Benefits Act
LB501	Cavanaugh, M.	Provide for compensation under the Nebraska Workers' Compensation Act for cancers experienced by firefighters
LB502	Cavanaugh, M.	Adopt the Warehouse Worker Protection Act
LB752	Cavanaugh, M.	Prohibit discrimination in employment by any entity receiving state funding
LB367	Conrad	Adopt the Fair Chance Hiring Act

**Education  
Room 1525 - 1:30 p.m.**

LB648	McDonnell	Provide powers and duties to the State Department of Education relating to the development of a workforce diploma program
LB724	Vargas	Eliminate certain basic skill and content test requirements for eligibility for teaching certificates
LB475	Wayne	Adopt the Nebraska Education Formula and terminate the Tax Equity and Educational Opportunities Support Act
LB238	Wayne	Include virtual school students in the state aid to schools formula
LB522	Walz	Change provisions relating to poverty allowances under the Tax Equity and Educational Opportunities Support Act

**Monday, March 13, 2023 (cont.)**

LB516	Walz	Provide and change powers and duties for the State Department of Education, Commissioner of Education, State Board of Education, and the state school security director, provide grants to school districts for security-related infrastructure projects, and provide grants to educational service units and local public health departments to hire school psychologists and licensed mental health practitioners as prescribed
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**General Affairs  
Room 1510 - 1:30 p.m.**

LB148	Jacobson	Change powers and duties of the State Racing and Gaming Commission related to licensed racetrack enclosures and change dates related to the required market analysis and socioeconomic-impact studies
LB150	Dover	Change provisions relating to entertainment districts under the Nebraska Liquor Control Act
LB375	Lowe	Authorize certain licensees to purchase alcoholic liquor for resale from a gas station, grocery store, liquor store, or similar establishment under certain circumstances as prescribed under the Nebraska Liquor Control Act
LB403	Vargas	Change provisions relating to a craft brewery license under the Nebraska Liquor Control Act
LB404	Vargas	Change provisions relating to agreements between wholesalers and suppliers for the distribution of beer
LB493	Dungan	Remove the prohibition that a lottery ticket cannot be sold through a vending or dispensing device under the State Lottery Act
Appointment		Loos, Trent - State Racing and Gaming Commission
Appointment		Botsford, Brian - Nebraska Arts Council

**Tuesday, March 14, 2023**

**Appropriations  
Room 1524 - 1:30 p.m.**

Agency 29		Natural Resources, Department of
LB125	Bostelman	Change provisions relating to interest earnings on the Surface Water Irrigation Infrastructure Fund
LB401	Dorn	State intent regarding appropriations to the Department of Natural Resources
LB506	Bostar	State intent to appropriate federal funds to the Department of Natural Resources and the Department of Environment and Energy
LB768	DeKay	Transfer money from the Cash Reserve Fund to the Critical Infrastructure Facilities Cash Fund

**Education  
Room 1525 - 1:30 p.m.**

Appointment		Meyer, Jerald - Board of Educational Lands and Funds
Appointment		Fields, Joshua P. - Technical Advisory Committee for Statewide Assessment
Appointment		Wittstruck, Courtney C. - Nebraska Educational Telecommunications Commission
Appointment		Weber, Tamara D. - Coordinating Commission for Postsecondary Education
Appointment		Kobza, Robert H. - Board of Educational Lands and Funds
Appointment		Peterson, Carter - Board of Trustees of the Nebraska State Colleges
Appointment		Reynaga, Adolfo - Board of Trustees of the Nebraska State Colleges
LB627	Bostar	Adopt the Free Student Meals Act

**Tuesday, March 14, 2023 (cont.)**

LB478	Wayne	Change provisions relating to the Nebraska Juvenile Code and education programs in state institutions that house juveniles, provide powers and duties to the State Department of Education and the State Board of education to establish an educational division responsible for the education of certain juveniles, and provide a termination date for the superintendent of institutional schools
LB518	Walz	Adopt the Reducing Education Risk Factors and Property Tax Relief Act and change provisions of the Tax Equity and Educational Opportunities Support Act

**Urban Affairs  
Room 1510 - 1:30 p.m.**

LB546	Conrad	Provide requirements for bed and breakfast establishments regarding food, beverages, and fire safety
LB329	Raybould	Prohibit the application of the state building code in a manner that would prohibit or limit the use of certain refrigerant
LB342	Hardin	Change provisions relating to home inspectors

**Wednesday, March 15, 2023**

**Appropriations  
Room 1525 - 1:30 p.m.**

Agency 13		Education, Department of
LB48	Dorn	Appropriate money to the State Department of Education for educational service units
LB319	Bostar	Create funds, transfer funds from the Cash Reserve Fund, and provide for child care funding
LB610	Lippincott	Appropriate funds to the State Department of Education
LB681	Clements	Change provisions relating to a fund and provide for transfers under the Tax Equity and Educational Opportunities Support Act

**Government, Military and Veterans Affairs  
Room 1507 - 1:30 p.m.**

LR4CA	Cavanaugh, M.	Constitutional amendment to remove felony convictions other than treason from being a disqualification for voting
LB764	Lippincott	Change provisions relating to selection of and ballots cast by presidential electors
LB541	Lowe	Provide for nomination and election of public power district and public power and irrigation district directors on the partisan ballot
LB364	Hunt	Provide for election of election commissioners and eliminate certain deputy positions

**Health and Human Services  
Room 1510 - 1:00 p.m.**

Appointment		Haas, Douglass - Health Information Technology Board
Appointment		Latta, Mark A. - Health Information Technology Board
Appointment		Vuchetich, Phillip James - Health Information Technology Board
LB88	Hunt	Change provisions relating to eligibility for Supplemental Nutrition Assistance Program benefits
LB85	Day	Provide for express lane eligibility under the Medical Assistance Act and the Children's Health Insurance Program

Wednesday, March 15, 2023 (cont.)

**Judiciary**  
**Room 1113 - 1:30 p.m.**

LB549	Ballard	Change restrictions based on age for certain health care, power of attorney, and financial documents
LB167	Slama	Provide requirements for depositions of certain children
LB127	Day	Change sentencing provisions for crimes committed by a person under eighteen years of age
LB620	McDonnell	Change provisions relating to arraignment and hearings for certain juveniles
LB717	Cavanaugh, J.	Provide for criminal prosecutions of persons under fourteen years of age for murder in the first or second degree and change jurisdiction under the Nebraska Juvenile Code

**Nebraska Retirement Systems**  
**Room 1307 - 12:30 p.m.**

LB221	Ibach	Redefine salary under the retirement plan for firefighters of a city of the first class
LB406	Brandt	Change retirement system contribution rates for firefighters of cities of the first class

**Revenue**  
**Room 1524 - 1:30 p.m.**

LB235	Wayne	Change provisions relating to the use of tax credits under the ImagiNE Nebraska Act
LB350	Wayne	Adopt the Pioneer Economic Tax Credit Act
LB185	Cavanaugh, J.	Require the Department of Revenue to distribute funds to individuals as prescribed
LB36	DeBoer	Change individual income tax brackets and rates
LB211	Blood	Adopt the Property Tax Circuit Breaker Act

Thursday, March 16, 2023

**Appropriations**  
**Room 1525 - 1:30 p.m.**

Agency 65		Administrative Services, Department of
LB411	Dungan	Appropriate funds for Wyuka Cemetery
LB511	Brewer	Appropriate funds to the Department of Administrative Services
LB547	Conrad	Create the Capitol Preservation, Restoration, and Enhancement Endowment Fund for the courtyards of the State Capitol
LB612	McDonnell	Appropriate funds to the Department of Administrative Services
LB651	McDonnell	Provide for appropriations relating to cybersecurity improvements for state agencies and political subdivisions
LB812	Clements	State intent to appropriate funds to the Department of Administrative Services

**Government, Military and Veterans Affairs**  
**Room 1507 - 1:30 p.m.**

LB742	Vargas	Change provisions relating to registration to vote and voting under the Election Act
LB604	Raybould	Change provisions relating to voting early under the Election Act
LB365	Hunt	Permit counties to conduct elections by mail

Thursday, March 16, 2023 (cont.)

**Health and Human Services  
Room 1510 - 1:30 p.m.**

LR18CA	Hunt	Constitutional amendment to protect the right to reproductive freedom
LR19CA	Hunt	Constitutional amendment to protect the right to reproductive freedom and prohibit the state from taking adverse action for exercising or assisting in the exercise of such right

**Judiciary**

**Room 1113 - 1:30 PM**

LB162	McDonnell	Prohibit tampering with electronic monitoring devices required by court order or as a condition of parole
LB338	McKinney	Change provisions relating to pretrial release, sentencing, failure to appear, revocation and sanctions under probation and parole, and suspension of licenses under the License Suspension Act
LR27CA	McKinney	Constitutional amendment to change provisions relating to pardons and the Board of Pardons and to create the Board of Commutation
LR17CA	McKinney	Constitutional amendment to prohibit the death penalty
LB749	Cavanaugh, M.	Prohibit possession of deadly weapons in the State Capitol or on State Capitol grounds

**Revenue**

**Room 1524 - 1:30 p.m.**

LB623	McDonnell	Redefine eligible sports arena facility under the Sports Arena Facility Financing Assistance Act
LB100	Erdman	Change provisions relating to qualified locations under the Imagine Nebraska Act
LB118	Brandt	Change provisions of the Nebraska Advantage Rural Development Act
LB498	Linehan	Provide a sales tax credit for certain franchise fees paid
LR23CA	Riepe	Constitutional amendment to prohibit the levying of an inheritance tax

**NEBRASKA UNICAMERAL LEGISLATURE  
108<sup>th</sup> LEGISLATURE, FIRST SESSION**

**TENTATIVE SCHEDULE OF COMMITTEE HEARINGS**

The order of the bills listed may not be the order in which they are heard that day in committee.

**Tuesday, March 21, 2023**

**Appropriations  
Room 1524 - 1:30 p.m.**

Agency 25		Health and Human Services Note: (Operations, Medicaid and Long Term Care, Children and Family Services)
LB112	McDonnell	State intent regarding appropriations to the Department of Health and Human Services for child advocacy centers
LB415	Dorn	State intent regarding appropriations to the Department of Health and Human Services
LB470	McDonnell	State intent regarding an increase in reimbursement rates for child welfare service providers
LB509	Conrad	Provide for an increase for reimbursement rates for child welfare services
LB663	Riepe	State intent to appropriate funds to the Department of Health and Human Services
LB739	Raybould	State intent to appropriate funds to the Department of Health and Human Services

**Banking, Commerce and Insurance  
Room 1507 - 1:30 p.m.**

LB710	Dungan	Change provisions of the Credit Union Act
LB778	Bostar	Change the Pharmacy Benefit Manager Licensure and Regulation Act
LB448	Bostar	Prohibit certain provisions in a health plan in relation to clinician-administered drugs
LB538	Slama	Change provisions relating to the board of directors of a bank
LB537	Slama	Change provisions relating to the Nebraska Uniform Limited Liability Company Act

**Urban Affairs  
Room 1510 - 1:30 p.m.**

LB481	Raybould	Adopt the Housing Incentive District Act
LB533	McKinney	Change plumbing board membership for cities of the primary class and provide for licensure requirements for plumbers in certain cities and villages

**Wednesday, March 22, 2023**

**Appropriations  
Room 1525 - 1:30 p.m.**

Agency 25		Health and Human Services Note: (Division of Developmental Disabilities, Public Health, Behavioral Health)
LB362	Dorn	State intent regarding appropriations for a rate increase for behavioral health services
LB526	Fredrickson	State intent to appropriate funds to the Department of Health and Human Services for Developmental Disability Aid
LB601	Dungan	State intent regarding increases to reimbursement rates paid to providers of developmental disability services

Thursday, March 23, 2023

**Appropriations  
Room 1525 - 1:30 p.m.**

LB46	Dorn	Appropriate funds to the Department of Health and Human Services for a provider rate study
LB128	Dorn	State intent regarding appropriations to the Department of Health and Human Services
LB129	Dorn	State intent regarding appropriations to the Department of Health and Human Services for medicaid nursing facilities
LB130	Dorn	Create the medicaid nursing facilities services budgetary program
LB131	Dorn	State intent regarding appropriations to the Department of Health and Human Services for medicaid assisted-living facilities
LB149	Jacobson	State intent regarding appropriations and rebasing rates under the medical assistance program
LB525	Fredrickson	State intent to appropriate funds to the Department of Health and Human Services for rate increases for psychiatric diagnostic evaluation

Friday, March 24, 2023

**Appropriations  
Room 1525 - 1:30 p.m.**

LB108	McDonnell	State intent regarding appropriations to the Department of Health and Human Services for community health centers
LB114	Vargas	State intent to appropriate funds to the Department of Health and Human Services for evidence-based early intervention home visitation programs
LB490	von Gillern	Appropriate federal funds to the Department of Health and Human Services for health aid
LB539	Vargas	State intent regarding use of the Nebraska Health Care Cash Fund for the Tobacco Prevention and Control Program
LB652	McDonnell	Appropriate federal funds to the Department of Health and Human Services
LB653	McDonnell	Appropriate federal funds to the Department of Health and Human Services
LB736	Raybould	State intent to appropriate funds to the Department of Health and Human Services
LB763	DeBoer	Adopt the Emergency Food Assistance Act

If auxiliary aids or reasonable accommodations are needed for attendance at a hearing, please call the Clerk of the Legislature's Office at (402) 471-2271. Advance notice of ten business days is needed when requesting an interpreter.

# LEGISLATIVE BULLETIN

## LEAGUE OF NEBRASKA MUNICIPALITIES

108th Legislature, First Session

March 17, 2023 - Bulletin 11



## ITEMS OF INTEREST TO MUNICIPALITIES

### Public Sector Partners:

In light of the recent bank closures in California and New York, our staff has received questions from a couple of public entities asking about the safety of their deposits with Nebraska banks. As a reminder, Nebraska State statute requires Nebraska banks to pledge 102% approved collateral for all public entity deposits in excess of FDIC insured limits (currently \$250,000). Collateral can be pledged on a bank-by-bank basis, or it can be pledged and reported via the Single Bank Pooled Collateral Program that 21 banks in the state currently participate in. Quite simply, all public sector deposits at Nebraska banks are properly insured and protected. Any help you can offer in reassuring your respective entities that their funds are safe would be much appreciated.

- Richard J. Baier, President & CEO,  
Nebraska Bankers Association

- **Priority bills announced**
- **LB 775:** Bill amending the Nebraska Gaming Act advanced to Select File - changes include incorporating provisions of LB 72, LB 73 and LB 232 (a **League-supported bill** which allows keno to be played in a digital format)
- **LB 150:** League supports bill to make ‘entertainment districts’ more feasible in non-metro cities and villages
- **LB 61:** Sen. Brandt declares removal of government broadband barriers his personal priority bill
- **LB 683:** Broadband Office declared Committee Priority Bill
- **Committee hearings schedule**

NOT ALL ITEMS OF INTEREST ARE INCLUDED ON THIS LIST.  
ALSO SEE THE REMAINDER OF THE LEGISLATIVE BULLETIN.

# Priority bills announced

This week priority bills were announced by senators, committees, and the Speaker. After this week, the Legislature is over halfway through its 90-day session and the Legislature is yet to pass a single bill. There are 106 bills that received priority designation and the Legislature’s time will be focused on those bills, plus adopting the budget, for the rest of the session.

Some of the priority bills that may be of interest to municipalities include:

**LR1CA** (Blood) Constitutional amendment to require the Legislature to reimburse political subdivisions as prescribed

**LR22CA** (Dover) Constitutional amendment to change legislative term limits to three consecutive terms

**LB61** (Brandt) Authorize leasing of dark fiber and elimi-

## 2023 LEGISLATIVE SESSION



nate certain powers of the Public Service Commission

**LB63** (Bostar) Require withholding of distributions to telecommunications companies from the Nebraska Telecommunications Universal Service Fund

**LB77** (Brewer) Provide for carrying of concealed handguns without a permit, change provisions relating to concealed weapons, and prohibit certain regulation of weapons by cities, villages, and counties

**LB79** (Erdman) Adopt the Nebraska EPIC Option Consumption Tax Act

**LB267** (Brewer) Adopt the Critical Infrastructure Utility Worker Protection Act

*Bill list continued on page 4*

### LB 775

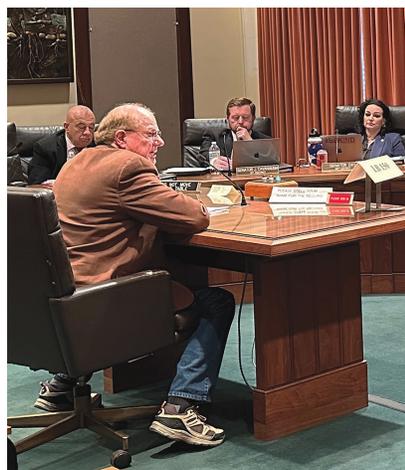
## Bill amending the Nebraska Gaming Act advanced to Select File

Changes include incorporating provisions of LB 72, LB 73 and LB 232 (a **League-supported bill** which allows keno to be played in a digital format)

On March 15 and 16, Kearney **Sen. John Lowe**, Chair of the General Affairs Committee, outlined provisions of **LB 775** during floor debate on General File. **LB 775**, as originally introduced, would make necessary changes and additions to the Nebraska Gaming Act; since the casino gambling initiative passed in November 2020, there has been ongoing legislation to update the definitions and laws

*Continued on page 6*

## LB 150: League supports bill to make ‘entertainment districts’ more feasible in non-metro cities and villages



*On March 13, Ashland Mayor Jim Anderson testified in support of LB 150, telling Senators on the General Affairs Committee the bill would give cities like Ashland "another tool in our economic development toolbox."*

**See additional pictures from LB 150 on page 5!**

**N**orfolk **Sen. Rob Dover** introduced **LB 150** to revise the Nebraska Liquor Control Act to provide more flexibility for cities of the first class, cities of the second class, villages and counties when establishing an “**entertainment district.**” **LB 150** also would allow entertainment district license holders to continue to serve alcoholic beverages in the commons area, so long as one holder of an entertainment district license is providing food service.

In addition to other statutory requirements, current law provides that the “commons area” in an entertainment district must have “*limited pedestrian accessibility by use of a physical barrier, either on a permanent or temporary basis.*” **LB 150** would keep this requirement for a city of the primary class or metropolitan class.

*Continued on page 4*

## LB 61: Senator Brandt declares removal of government broadband barriers his personal priority bill

**Sen. Tom Brandt** of Plymouth declared **LB 61** as his personal priority bill greatly enhancing the likelihood that the bill will be debated by the entire Legislature this year. LB 61 would eliminate most of the barriers and impediments to public development of dark fiber infrastructure. Current barriers to public entities leasing publicly owned dark fiber unless broadband service is provided at levels below at 25 megabits per second for downloading and 3 megabits per second for uploading include:

The lease rates be a published fair market rate subject to being contested by another carrier.

Fifty percent of the profit earned by the public entity under a lease of dark fiber needs to be remitted to the State Treasurer. Profit earned by the public entity means the lease price less the cost of

infrastructure deployment.

LB 61 was strongly supported by the League, the Omaha Public Power District, the Nebraska Power Association, the Nebraska Rural Electric Association, and the Nebraska Association of County Officials. The bill also was strongly supported by the Nebraska Farm Bureau, the Nebraska Corn Growers Association, Nebraska Pork Producers Association, the Nebraska Farmers Union and other farm groups. Also, the Nebraska Economic Development Association, and groups representing rural health and others also supported LB 61.

The supporters very effectively made the case that rural Nebraska is growing impatient that private communications companies have not brought broadband services to much of rural Nebraska and that if a public entity is willing to assist



*Sen. Tom Brandt  
District 32*

in providing that service then the Legislature needs to remove those barriers.

LB 61 was opposed by the Nebraska Telecommunications Association, Lumen (formerly CenturyLink), Charter Communications and a group representing some smaller telecommunications companies. ■

## LB 683: Broadband Office declared Committee Priority Bill



*Sen. Suzanne Geist  
District 25*

**LB 683**, introduced by **Sen. Suzanne Geist** of Lincoln to create the Broadband Office within the Department of Transportation was named a Committee Priority Bill by the Transportation and Telecommunications Committee. This designation enhances the chances that LB 683 will be debated by the entire Legislature this year. The purpose of LB 683 is to modernize currently deficient broadband mapping, coordinate state and federal broadband funding and create a strategic plan to bring broadband to all Nebraskans. LB 683 was supported by the League because

of the possibility of expanded technical assistance for villages and cities that want to improve local broadband. LB 683 also was supported by the Nebraska Department of Transportation, the Nebraska Rural Broadband Alliance, the Nebraska Farm Bureau, the Nebraska Cattlemen, the Nebraska Corn Growers Association, the Nebraska Pork Producers Association, the Nebraska Soybean Association, the Nebraska State Dairy Association, the Nebraska Wheat Growers Association, Renewable Fuels Nebraska and others. ■

## Priority

*Continued from page 2*

**LB341** (Halloran) Adopt the State and Political Subdivisions Child Sexual Abuse Liability Act and exempt actions from the State Tort Claims Act and Political Subdivisions Tort Claims Act

**LB412** (Geist) Provide powers for the Public Service Commission under the Nebraska Broadband Bridge Act

**LB447** (Bostar) Provide an income tax deduction for retired firefighters for health insurance premiums, rename and change provisions of the Law Enforcement Education Act to include tuition waivers for professional firefighters and dependents, and provide powers and duties for the Department of Revenue

**LB514** (Brewer) Change provisions relating to elections

**LB629** (McKinney) Change provisions of the Middle Income Workforce Housing Investment Act and the Economic Recovery Act

**LB644** (McDonnell) Change provisions relating to the use of the Site and Building Development Fund

**LB683** (Transportation and Telecommunications

Committee) Create the Nebraska Broadband Office and provide duties

**LB706** (Moser) Authorize the issuance of highway bonds under the Nebraska Highway Bond Act

**LB709** (Wishart) Create the Convention and Event Center Capital Construction Program

**LB727** (Linehan) Change provisions relating to the sales and use tax exemption on purchases by the state and other public entities

**LB732** (Bostar) Change provisions of the Convention Center Facility Financing Assistance Act

**LB768** (DeKay) Transfer money from the Cash Reserve Fund to the Critical Infrastructure Facilities Cash Fund

**LB769** (Holdcroft) Authorize use of the Critical Infrastructure Facilities Cash Fund to develop a sewer system

**LB775** (Lowe) Redefine a term under the Nebraska Race-track Gaming Act and change and provide powers and duties for the State Racing and Gaming Commission

A complete listing of all the priority bills can be found here: [Nebraska Legislature - Priority Bills](#) ■

## Entertainment

*Continued from page 2*

The Haymarket area in Lincoln has an entertainment district similar to the entertainment district in the Old Market in Omaha.

LB 150 would provide more flexibility to other municipalities and counties when establishing an entertainment district which must meet the following: *“With reasonable safety measures in place to protect pedestrians, including signage, lighting, and reduced motor vehicle speeds when motor vehicles will be in close proximity to pedestrians, and with a prohibition on the carrying of open alcoholic liquor containers and the consumption of alcoholic liquor on any open street or highway except when necessary to cross the same at a designated crosswalk.”*

In order to have an entertainment district, the commons area for counties and municipalities of any class

still would be defined to include the following requirements: 1) within an entertainment district designated by a local governing body; 2) shared by authorized licensees with entertainment district licenses; and 3) abutting the licensed premises of such licensees.

Thanks to the following municipal officials who testified with a **League representative** in strong support of LB 150: Norfolk **Mayor Josh Moenning**; Seward **Mayor Josh Eickmeier**; Ashland **Mayor Jim Anderson**; **Danielle Myers-Noelle**, Norfolk City Attorney; **Eric Herriegel**, Kearney Parks Director; and **Lyle Lutt**, Norfolk Risk Manager.

Mayor Moenning’s testimony described how the City of Norfolk is redeveloping the North Fork of the Elkhorn River into a recreational and cultural draw. Norfolk is revitalizing its downtown via sidewalk cafes,

sculpture walks, murals featuring regional artists, farmers markets, live music events, and enhanced walkability. By encouraging people to be outdoors and walk throughout the downtown area, citizens and visitors shop, eat, drink and spend money. Mayor Moenning and Mayor Anderson emphasized that an entertainment district in their respective municipalities would only enhance and strengthen the unique, lively and eclectic environment of their downtown areas.

**Hobie Rupe**, Executive Director of the Nebraska Liquor Control Commission, testified in a neutral capacity indicating that the Cities of Omaha, Lincoln, Beatrice and Alliance currently have entertainment districts. He noted that the entertainment district in Beatrice is all within the same building. ■



*Above: Seward Mayor Josh Eickmeier, Former Legal Counsel of the Legislature's General Affairs Committee, testified in support of LB 150 and provided an historical perspective of the laws governing "entertainment districts."*

# 2023 LEGISLATIVE SESSION



*Above: Senator Robert "Rob" Dover, representing Norfolk and District 19, introduced LB 150 and stated in his opening remarks to the General Affairs Committee the bill would provide a viable option for Norfolk and other communities wanting an entertainment district to create a more vibrant area to help attract visitors, newcomers and retain youth.*



*Above: Lyle Lutt, Norfolk's Risk Manager, testified in strong support of LB 150 before the General Affairs Committee.*



*Left: Eric Herriegel, Kearney Parks Director, offered compelling testimony to the General Affairs Committee in support of LB 150, stressing the importance of providing a more feasible option for Kearney and other cities to consider when deciding whether to establish an entertainment district.*

*Right: Danielle Myers-Noelle, Norfolk's City Attorney, was the first testifier following Sen. Dover's opening statement in support of LB 150, underscoring how Norfolk's city officials would consult with law enforcement, businesses and other stakeholders to safely establish an entertainment district and meet the requirements of the bill.*



# Keno

*Continued from page 2*

to be administered by the Commission, Governor and Legislature to carry out their respective statutory duties. **On March 7, the General Affairs Committee advanced LB 775 to General File with AM709 which amended LB 72, LB 73 and LB 232 into the bill.** On March 16, Bayard Sen. Steve Erdman was successful in “dividing the question” so the provisions relating to LB 72 and LB 73, which are noncontroversial, could be adopted, requiring a separate vote on including the provisions of LB 232 which would allow keno to be played in a digital format. *A description of LB 72 and LB 73 are at the end of this article.*

There was extensive debate about including provisions of **LB 232**, introduced by Omaha **Sen. John Cavanaugh** and co-introduced by **Sen. Aguilar** and Bellevue **Sen. Carol Blood**. LB 232 would amend the Nebraska County and City Lottery Act governing keno to allow for a “**digital-on-premises ticket**” defined in the bill as “*a digital ticket purchased in person on a mobile or other electronic device verified to be present at the location of the lottery operator or an authorized sales outlet location*” in accordance with the strict controls submitted by the lottery operator for approval by the Nebraska Department of Revenue.

These provisions (LB 232) provide that purchases of tickets for a keno game must be made **in person** at the location of the lottery operator or an authorized sales outlet location. The bill also provides that in addition to tickets issued on paper as currently allowed, tickets could be issued “*with the consent of the*



*Sen. John Cavanaugh  
District 9*



*Sen. Carol Blood  
District 3*



*Sen. Jana Hughes  
District 24*



*Sen. Mike Jacobson  
District 42*



*Sen. John Lowe  
District 37*

*governing body of the county, city, or village conducting the lottery, digitally to a mobile or other device which, at the time of purchase, is verified to be present at the location of the lottery operator or an authorized sales outlet location.”*

Currently, keno tickets only can be purchased with cash. These provisions (LB 232) also would authorize tickets to be bought with “*a debit card, the cash balance of a payment application, a transfer from a deposit account at a financial institution, or an account established in the name of the player with the lottery operator and funded.*” **Credit cards could not be used to purchase keno tickets.** These provisions also do not change current law which requires five minutes between games.

On March 16, **Sen. Cavanaugh,**

North Platte **Sen. Mike Jacobson, Sen. Blood,** Seward **Sen. Jana Hughes** and Lincoln **Sen. George Dungan** strongly advocated for including the provisions of LB 232 into LB 775, to authorize an **OPTION** for keno to be played in a digital format, on the premises of the lottery operator or licensed sales outlet location; the provisions restrict a participant from using a debit card to purchase more than \$200 of keno wagers from a lottery operator in a single day. These provisions also would restrict a participant from being able to deposit more than \$200 per calendar day from a debit card into their account at a keno lottery operator’s location. **Sen. John Cavanaugh and others repeatedly**

*Continued on page 7*

## Keno

*Continued from page 6*

**stated that these provisions were OPTIONAL! Notwithstanding, the first motion to include these provisions failed, receiving 21 ayes, 17 nays and 7 not voting.** Sen. John Cavanaugh then moved to reconsider the vote so these provisions to modernize keno would be included in LB 775. **Thanks again to Sens. Blood, Hughes and Jacobson, who strongly advocated for including these provisions for authorizing an OPTION for keno to be played in a digital format.** (Columbus Sen. Mike Moser and Sen. Erdman opposed including the provisions of LB 232 into LB 775.)

Throughout the extensive floor debate, Sen. John Cavanaugh and other indicated these provisions to provide an OPTION for keno to be played in a digital format would not speed up the game since only one game would be allowed every five minutes as provided in current law. In addition, in order for keno to be offered in a digital format, the keno operator would have to develop the app according to the requirements established by the department. The department would have to approve the app and the city would have to approve the implementation of digital keno in its community. The operator would then have the option to offer it but the establishment would have the ability to decide if they want to do so. **The customer**

**also would have the option of deciding whether to use the app.**

The purpose of these provisions is to create a more efficient opportunity for businesses to sell keno tickets electronically instead of requiring servers to do so while providing food and beverages to customers.

**Fortunately, Sen. Cavanaugh's motion to reconsider including the provisions of LB 232 into LB 775 to modernize keno was successful with 32 ayes, 12 nays and 0 not voting. The 12 Senators who voted no are as follows:** Albrecht, Ballard, Bostelman, Briese, Clements, Erdman, Halloran, Hardin, Holdcroft, Lippincott, Moser and von Gillern.

**LB 72**, introduced by Grand Island **Sen. Ray Aguilar**, would amend the definition of **gross proceeds** in Section 9-606 of the **County and City Lottery Act** to add new language excluding any admission costs collected at any location where the lottery also is available to the public free of any admission charge from the calculation of gross proceeds. Sen. Aguilar introduced LB 72 on behalf of Fonner Park.

**LB 73**, also introduced by Sen. Aguilar on behalf of the Hall County Convention & Business Bureau as well as Fonner Park, would amend Section 81-3717 to allow **County Visitors Promotion Fund dollars** to be used to improve a facility in which parimutuel wagering is con-

ducted if such facility also services as the site of a state fair or district or county agricultural society fair. The bill strikes language currently prohibiting the fund from being granted to an organization (like Fonner Park) to promote parimutuel wagering.

### BACKGROUND

As reported in League *Legislative Bulletin* #7, the General Affairs Committee held a hearing on LB 232 on Feb. 13. After Sen. Cavanaugh's opening remarks, the following individuals testified with a **League representative** in support of the bill: **Bill Harvey**, General Counsel for Big Red Keno; **Jack Cheloha**, Assistant City Attorney and Lobbyist of Omaha; and a keno operator from Hastings. In testifying in support of LB 232, a **League representative** emphasized that local voters in 166 municipalities and 16 counties approved keno operations in their respective municipality or county. The municipal/county share of funds generated by keno only can be used for important **"community betterment"** projects and programs defined in Section 9-604 of the Nebraska County and City Lottery Act. **Proponents stressed the need to modernize the keno game to compete with the WarHorse Casino, Fonner Park Casino and the other casinos that may be established in other cities with racetracks.** ■

**NEBRASKA UNICAMERAL LEGISLATURE  
108<sup>th</sup> LEGISLATURE, FIRST SESSION**

**SCHEDULE OF COMMITTEE HEARINGS**

The order of the bills listed may not be the order in which they are heard that day in committee.

**Tuesday, March 21, 2023**

**Appropriations  
Room 1524 - 1:30 p.m.**

Agency 25		Health and Human Services Note: (Operations, Medicaid and Long Term Care, Children and Family Services)
LB112	McDonnell	State intent regarding appropriations to the Department of Health and Human Services for child advocacy centers
LB415	Dorn	State intent regarding appropriations to the Department of Health and Human Services
LB470	McDonnell	State intent regarding an increase in reimbursement rates for child welfare service providers
LB509	Conrad	Provide for an increase for reimbursement rates for child welfare services
LB663	Riepe	State intent to appropriate funds to the Department of Health and Human Services
LB739	Raybould	State intent to appropriate funds to the Department of Health and Human Services

**Banking, Commerce and Insurance  
Room 1507 - 1:30 p.m.**

LB710	Dungan	Change provisions of the Credit Union Act
LB778	Bostar	Change the Pharmacy Benefit Manager Licensure and Regulation Act
LB448	Bostar	Prohibit certain provisions in a health plan in relation to clinician-administered drugs
LB538	Slama	Change provisions relating to the board of directors of a bank
LB537	Slama	Change provisions relating to the Nebraska Uniform Limited Liability Company Act

**Education  
Room 1525 - 1:30 p.m.**

Appointment		O'Neill, Dan - Nebraska Educational Telecommunications Commission
Appointment		O'Holleran, Molly - Coordinating Commission for Postsecondary Education
LB774	Vargas	Change provisions relating to the Student Discipline Act
LB527	Fredrickson	Provide reimbursements to school districts and educational service units for mental health expenditures
LB177	Erdman	Adopt the My Student, My Choice Act
LB332	Linehan	Prohibit creation of new joint public agencies with power or authority relating to education

**Urban Affairs  
Room 1510 - 1:30 p.m.**

LB481	Raybould	Adopt the Housing Incentive District Act
LB533	McKinney	Change plumbing board membership for cities of the primary class and provide for licensure requirements for plumbers in certain cities and villages
AM861 to LB 532		

Wednesday, March 22, 2023

**Appropriations  
Room 1525 - 1:30 p.m.**

Agency 25		Health and Human Services Note: (Division of Developmental Disabilities, Public Health, Behavioral Health)
LB362	Dorn	State intent regarding appropriations for a rate increase for behavioral health services
LB526	Fredrickson	State intent to appropriate funds to the Department of Health and Human Services for Developmental Disability Aid
LB601	Dungan	State intent regarding increases to reimbursement rates paid to providers of developmental disability services

**Government, Military and Veterans Affairs  
Room 1525 - 1:30 p.m.**

LB457	Holdcroft	Require video surveillance of voting and provide requirements for paper ballots, vote scanning devices, and vote tabulating equipment
LB193	Halloran	Provide requirements for voting systems under the Election Act
LB808	Halloran	Provide for counting and recounting ballots under the Election Act by hand count

**Judiciary  
Room 1113 - 1:30 p.m.**

LB581	Cavanaugh, M.	Create pilot programs for doula services at a youth rehabilitation and treatment center and the Nebraska Correctional Center for Women
LB89	Hunt	Repeal provisions stating that surrogate parenthood contracts are void and unenforceable
LB23	Wayne	Change provisions relating to interventions in paternity proceedings
LB391	Day	Provide criminal and civil immunity for pregnancy outcomes
LR20CA	Conrad	Constitutional amendment to protect the right of individual privacy

**Nebraska Retirement Systems  
Room 1307 - 12:30 p.m.**

LB686	Walz	Adopt the Cities of the First Class Firefighters Cash Balance Retirement Act
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**Revenue  
Room 1524 - 1:30 p.m.**

LB697	Conrad	Change the Nebraska Job Creation and Mainstreet Revitalization Act
LB756	Vargas	Change the Nebraska Job Creation and Mainstreet Revitalization Act
LB524	Fredrickson	Provide an income tax credit for food donations
LB747	Cavanaugh, M.	Provide an income tax credit for renters and change provisions relating to a property tax credit
LB239	Wayne	Change individual income tax brackets and rates

Thursday, March 23, 2023

**Appropriations  
Room 1525 - 1:30 p.m.**

LB46	Dorn	Appropriate funds to the Department of Health and Human Services for a provider rate study
LB128	Dorn	State intent regarding appropriations to the Department of Health and Human Services

**Thursday, March 23, 2023 (cont.)**

LB129	Dorn	State intent regarding appropriations to the Department of Health and Human Services for medicaid nursing facilities
LB130	Dorn	Create the medicaid nursing facilities services budgetary program
LB131	Dorn	State intent regarding appropriations to the Department of Health and Human Services for medicaid assisted-living facilities
LB149	Jacobson	State intent regarding appropriations and rebasing rates under the medical assistance program
LB525	Fredrickson	State intent to appropriate funds to the Department of Health and Human Services for rate increases for psychiatric diagnostic evaluation

**Government, Military and Veterans Affairs  
Room 1507 - 1:30 p.m.**

Appointment		Cordes, Scott C - State Fire Marshal
Appointment		Chung, Janet - Nebraska Accountability and Disclosure Commission
Appointment		Zoeller, Kenny - Policy Research
LB9	Blood	Change independent expenditure reporting requirements and require electioneering reporting
LB559	Blood	Provide for electronic filing of statements of financial interests and require additional elected officials to file such statements under the Nebraska Political Accountability and Disclosure Act
LB737	Raybould	Provide a contribution limit for candidate committees under the Nebraska Political Accountability and Disclosure Act

**Judiciary  
Room 1113 - 1:30 p.m.**

LB106	McDonnell	Create the offense of digital grooming of a vulnerable adult and prohibit using an electronic communication device or social media to engage in certain conduct with vulnerable adults
LB107	McDonnell	Create the offense of digital grooming and prohibit using an electronic communication device or social media to engage in certain conduct with minors
LB619	McDonnell	Prohibit assault on a public transportation driver and clarify provisions relating to assault on officers, emergency responders, certain employees, and health care professionals
LB649	McDonnell	Change provisions and penalties relating to arson, trespass, and graffiti
LB137	Geist	Provide for a penalty enhancement for a controlled substances violation resulting in serious bodily injury or death

**Revenue  
Room 1524 - 1:30 p.m.**

LB745	Cavanaugh, M.	Increase the cigarette tax and provide for distribution of the proceeds
LB381	Cavanaugh, M.	Adopt the Mental Health Wellness Act and authorize county sales and use taxes
LB577	Cavanaugh, J.	Change provisions relating to collection of delinquent real property taxes by sale of real property
LB695	Linehan	Provide a property tax exemption
LB694	Linehan	Provide for a sales and use tax exemption for certain machinery and equipment related to broadband communications services

Friday, March 24, 2023

**Appropriations**  
**Room 1525 - 1:30 p.m.**

LB108	McDonnell	State intent regarding appropriations to the Department of Health and Human Services for community health centers
LB114	Vargas	State intent to appropriate funds to the Department of Health and Human Services for evidence-based early intervention home visitation programs
LB490	von Gillem	Appropriate federal funds to the Department of Health and Human Services for health aid
LB539	Vargas	State intent regarding use of the Nebraska Health Care Cash Fund for the Tobacco Prevention and Control Program
LB652	McDonnell	Appropriate federal funds to the Department of Health and Human Services
LB653	McDonnell	Appropriate federal funds to the Department of Health and Human Services
LB736	Raybould	State intent to appropriate funds to the Department of Health and Human Services
LB763	DeBoer	Adopt the Emergency Food Assistance Act

**Government, Military and Veterans Affairs**  
**Room 1507 - 1:30 p.m.**

LB540	Vargas	Change provisions relating to public lettings
LB715	Cavanaugh, J.	Require the Governor to apply for emergency rental assistance under the federal American Rescue Plan Act of 2021
LB428	Walz	Require the Nebraska Emergency Management Agency to provide matching funding for the federal Hazard Mitigation Grant Program
LB287	Brewer	Prohibit creation of joint public agencies under the Joint Public Agency Act

**Judiciary**  
**Room 1113 - 1:30 p.m.**

LB720	Dover	Change provisions relating to child support liens
LB347	Cavanaugh, J.	Change provisions relating to catalytic converters
LB734	Bostar	Provide an enhanced penalty for damage to certain infrastructure facilities resulting in serious bodily injury or death
LB441	Albrecht	Change provisions relating to obscenity
LB371	Murman	Prohibit an individual under nineteen years of age or under twenty-one years of age from being present at a drag show as prescribed

**Revenue**  
**Room 1524 - 1:30 p.m.**

LB369	Linehan	Change property tax provisions relating to net book value
LB387	Linehan	Change provisions relating to income tax rates
LB388	Linehan	Change provisions relating to sales taxes

If auxiliary aids or reasonable accommodations are needed for attendance at a hearing, please call the Clerk of the Legislature's Office at (402) 471-2271. Advance notice of ten business days is needed when requesting an interpreter.

Seward/Saline County

Solid Waste Management Agency

P.O. Box 190, Seward NE 68434

**January 19, 2023 Meeting Minutes**

Present: John Culver-Seward County, Angie Ostrander-Village of Goehner, Kelli Keib-City of Milford, John Singleton-City of Seward, David Sladek-City of Friend, Matt Shaw- Village of Dorchester, Dean Bruha-City of Milford.

1. **Meeting was called to order** at 7:07pm by John Culver. John Culver announced the Open Meetings Act is posted and a copy is available upon request.
2. **Roll Call** was taken resulting in 17 weighted votes.
3. **Approval of Consent Agenda.** John Singleton-City of Seward moved to accept the Consent Agenda, 2<sup>nd</sup> by Kelly Keib-City of Milford. Motion carried.
4. **Minutes of the September 15, 2022:** minutes were emailed to the SSCSWMA members. John Singleton-City of Seward moved to accept the minutes as emailed, 2<sup>nd</sup> by Kelly Keib-City of Milford. Motion carried.
5. **Citizen’s Forum:** John Culver to talk to the county about getting “Turning Trucks” signs placed by the landfill.
6. **Board Member input/comments/reports:**
7. **Old Business**
  - A. **Status of Interlocal Agreements:**

Angie Ostrander to resend out copies of the Interlocal Agreements that still need to be signed. She will send them to : City of Crete, Village of Beaver Crossing, Village of Pleasant Dale and Village of Bee.
8. **Other Old Business:** None
9. **New Business**
  - A. **Future activities/efforts/ideas:** None
  - B. **Discussion on recycling efforts agency wide-Discussion was held on where the recycling goes.**
  - C. **Other new business.** NONE

**10. Treasurer’s Report:** Dean Bruha read the current Treasurer’s Report. John Singleton-City of Seward moved to accept the Treasurer’s Report as read, 2<sup>nd</sup> by David Sladek-City of Friend. Motion carried.

**11. Discussion/approval of bills/claims:**

**Bills**

City of Milford	\$2559.20	@25% = \$639.80
City of Friend	\$660.00	@25% = \$165.00
Village of Dorchester	\$623.68	@25%= \$155.92

**Total Bill Reimbursement: \$3842.88 @25% = \$960.72**

**Angie Ostrander-Secretary for 1 Regular Meeting- \$149.75**

**Total Bills: \$1110.47**

Kelly Kieb-City of Milford moved to pay the bills, 2<sup>nd</sup> by David Sladek-City of Friend. Motion carried.

10. **Executive Session:** NONE

**11. Miscellaneous Business and Discussion**

A. Dean Bruha approved to get Audit Information together for the waiver.

B. Next meeting is scheduled for March 30th, 2023 at 7:00pm.

C. Next meeting agenda suggestions/requests

- Discuss the Tire Recycle Day in Seward
- Interlocals
- 

12. Adjournment at 7:24pm. Motion moved by John Singleton-City of Seward, 2<sup>nd</sup> by Kelli Keib-City of Milford.

Respectfully,

Angie Ostrander, Secretary



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## CRETE AIRPORT ADVISORY BOARD MEETING

March 16, 2023 at 8:15 AM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### 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

Chairperson Blaine Spanjer opened the meeting at 8:15 am.

#### 2. Roll Call

Anthony Fitzgerald: Present  
Greg Hier: Present  
Kirk Keller: Present  
Howard Nitzel: Present  
Blaine Spanjer: Present  
Present: 5.

#### 3. Petitions - Communications - Citizen Concerns

None.

#### 4. Items of Business

##### 4.A. Consider a recommendation to the City Council regarding management and FBO options for the Crete Municipal Airport.

Since Elevate Air Services (EAS) is not going to provide Fixed Base Operator (FBO) or Management services at the Crete Municipal Airport beginning April 1, 2023, options for replacements were discussed. Ideally, an FBO that would provide the management services

would be contracted. If this isn't possible, the FBO and Manager positions would have to be contracted or employed separately. The lease on the fuel equipment may have to be altered as well. Some established FBOs in the region could be contacted to see if they are willing to expand into the Crete Municipal Airport. The City Human Resources Office may be able to use their resources to advertise for open positions.

Recommend to the City Council to authorize the advertisement of the open Fixed Base Operator contract and Airport Manager position. Carried with a motion by Kirk Keller and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Greg Hier: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye  
Aye: 5, No: 0

#### **4.B. Discuss consultant selection for federally funded improvement projects.**

The City will have to solicit a consultant for the next federally funded project. The information needed from the Nebraska Department of Transportation, Aeronautics Division, has not been received yet. When that information is received, the process will begin.

#### **4.C. Consider a recommendation to the City Council regarding a quote to remove concrete by Dynamic Dirtwork & Demolition LLC at a cost of \$6,800.**

The quote from Dynamic Dirtworks Demolition LLC is very reasonable and much less than the first quote received. A smaller truck may need to be used to get the rubble where it needs to be dumped, and can be worked out with the City.

Recommend to the City Council to approve the quote from Dynamic Dirtworks and Demolition LLC for removal of the concrete rubble. Carried with a motion by Anthony Fitzgerald and a second by Greg Hier.

Anthony Fitzgerald: Aye, Greg Hier: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye  
Aye: 5, No: 0

#### **5. Officers' Reports**

None.

#### **6. Adjournment**

The meeting adjourned at 9:10 AM.

Crete Nebraska Permit Log

B22	114	Roger Wikel	Thrasher	\$ 56.56	11/30/2022	\$ 7,921	Repair basement walls	1017 E. 4th
B22	115	Runza	Harlow Homes LLC	\$ 304.80	12/5/2022	\$ 65,000	Remodel Interior	1715 Hawthorne
B22	116	Mike Fulton	Heartland Red	\$ 48.00	12/8/2022	\$ 3,631	Remodel Deck	1520 Cherrywood
B22	117	Anselmo Ortiz	Owner	\$ 27.00	12/12/2022	\$ 2,000	Driveway	1029 Ivy
B23	1	Pedro Simon Lorenzo	Browns Masonry	\$ 232.03	1/3/2023	\$ 48,000	Replace Basement Walls	1621 Juniper
B23	2	Crete Public Schools	Gana	\$ 1,204.00	1/12/2023	\$ 450,000	New Soccer Fields	930 Main
B23	3	Adam Abbott	Casey Oldfield	\$ 53.14	1/30/2023	\$ 6,200	Addition/Remodel	1405 Juniper
B23	4	Rafa Properties	Owner	\$ 86.52	2/2/2023	\$ 14,000	Replace Windows	509 Main
B23	5	Rafa Properties	Owner	\$ 48.00	2/6/2023	\$ 2,446	New Front Porch	509 Main
B23	6	Mely De Arca	Miquel Alvarez	\$ 60.84	2/6/2023	\$ 8,000	ReRoof	2241 Ivy #29
B23	7	Doane University	Morton Buildings	\$ 835.42	2/6/2023	\$ 177,766	Maintenance Shed	1014 Boswell
B23	8	Patrick McMurray	DE Builders	\$ 525.13	2/10/2023	\$ 172,274	New Home	516 CR 2400
B23	9	Elvin Tores	Owner	\$ 27.00	2/27/2023	\$ 1,900	Replace Window/Remove 2 Windows	716 Norman
B23	10	Seth Weiss	Owner	\$ 27.00	3/22/2023	\$ 2,000	Egress Windows	2232 Westwood
B23	11	Casey's Convenience Store	TBD	\$ 2,198.60	3/15/2023	\$ 1,080,000	New Convenience Store	2152 Cardinal Lane