

Crete City Council Regular Meeting
Tuesday, September 19, 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. September 5, 2023 City Council Budget Hearing minutes
- 3.A.2. September 5, 2023 City Council Minutes
- 3.A.3. September 5, 2023 Finance Committee Meeting minutes
- 3.A.4. September 5, 2023 Personnel Committee Meeting minutes
- 3.A.5. September 5, 2023 Public Safety Committee Meeting minutes
- 3.A.6. September 14, Airport Advisory Board Meeting minutes

3.B. Accept the City Treasurer's Report

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

- 3.C.1. Approve Cline Williams invoices totaling \$22,080.06

3.D. Mayor's appointment of Kendra Locklear Ordia to the Historic Preservation Commission.

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 authorizing an additional 1% of restricted funds authority for fiscal year 2023-2024.**
- 4.B. Consider adopting Resolution 2023-17: A resolution setting the amount of property tax request for fiscal year 2023-2024.**

- 4.C. Consider enacting Ordinance 2178: An ordinance adopting the 2023-2024 budget statement as the Annual Appropriation Bill and appropriating all budgeted sums contained therein.
- 4.D. Consider enacting Ordinance 2177: An ordinance setting the wages and salaries of city officers and non-bargaining unit employees.
- 4.E. Consider the MACH user agreement and price increase for the Crete Police Department.
- 4.F. Consider Russ Sears painting pumpkins on sidewalks
- 4.G. Consider the Butterfly Acres Final Plat.
- 4.H. Consider plane washing rates on fee schedule.
- 4.I. Consider Third and Final reading on Ordinance No. 2176; An Ordinance of the City of Crete, Nebraska Relating to Annexation; To annex certain contiguous or adjacent land in part of the SE 1/4 of the NW 1/4 of Section 33, T8N, R4E; and to extend the corporate limits of the City.
- 4.J. Consider adopting Resolution No.2023-16; a resolution to establish officers approved to sign financial documents.
- 4.K. Consider the Application For Special Event Permit SE23-07 from the Crete Chamber of Commerce for the Pumpkin Festival Children's Parade.
- 4.L. Consider the Application For Special Event Permit SE23-08 from the Crete Chamber of Commerce for Crete's Great Pumpkin Festival.
- 4.M. Consider College Park 2nd Addition (Dittmer and Dittmer Administrative Subdivision)
- 4.N. Approve payment of claims to Crete Ace Hardware in the amount of \$1,140.60
- 4.O. Consider lowering the age requirement to 18 years old with consent for fire department volunteers.
- 4.P. Consider eliminating the US citizenship requirements for fire department volunteers.
- 4.Q. Consider a 4-year service agreement for the Fire Department's Lifepak AED's.
- 4.R. Consider the retirement correction contribution in the amount of \$87,383.62.
- 4.S. Consider the FOP Agreement for fiscal year 23-24

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. Support Citizens With Intellectual Disabilities Week Proclamation

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.



CITY COUNCIL BUDGET HEARING MEETING

September 5th, 2023 at 6:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13th Street
Post Office, 1242 Linden Avenue
City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

2. Roll Call

Kyle Frans: Absent
Tom Crisman: Present
Anthony Fitzgerald: Present
Ashley Newmyer: Present
Dan Papik: Present
Dale Strehle: Present

Present: 5, Absent: 1.

3. Items of Business

3.A. Public Hearing for testimony in support of and/or opposition to the proposed budget and property tax request for fiscal year 2023-2024.

The Public Hearing was opened at 6:01pm. The Public Hearing was closed at 6:10pm. City Clerk-Treasurer Jerry Wilcox went through the 2023-2024 State of Nebraska City Budget Form and stated the following:

- Projected Outstanding Bonded Indebtedness as of October 1, 2023 Principal \$17,832,267.00
Interest \$2,671,101.00 Total Bonded Indebtedness \$20,503,368.00

- summary of Beginning Balances, Receipts, & Transfers Net Cash Balance \$15,361,074.00
- Total Resources Available \$58,281,371.70 Total Disbursements & Transfers \$45,072,000.00
- Balance Forward/Cash Reserve \$13,209,371.70 Total Property Tax Requirements \$1,499,880.00
- Summary of Tax Request that County Clerk uses to assess the taxes
- Summary of columns for the fiscal year
- 2023-2024 LID SUPPORTING SCHEDULE
- Calculations of Restricted Funds which include the property tax, sales tax, state aid, motor vehicle fees, and transfer of surplus fees. The total restricted funds are \$6,190,148.00 and Total LID EXCEPTIONS \$1,633,830.00 TOTAL RESTRICTED FUNDS \$4,556,318.00

LID COMPUTATION FORM FOR FISCAL YEAR 2023-2024

- Current year allowable increases (Base limitation percent increase 2.5%) Allowable growth per the Assessor Minus 2.5% 0.48%
- Total unused Restricted Funds Authority \$135,274.02
- must be greater than 0 or equal to 0

Municipality Levy Limit Form

- Personal and Real Property Tax Request \$1,499,880.00
- Bonded Indebtedness \$241,000.00
- Total Levy Exemptions \$241,000.00
- Total Levy Request Subject to Levy Limit \$1,258,880.00
- Valuation \$415,808.242
- Municipality Levy Subject to Levy Authority 0.302755
- Property Valuation \$415,808,242, increase of 20%
- Total Disbursements and Transfers is \$45,072,000, increase of 19%
- Total Resources Available \$58,281,372
- Unused Budget Authority \$135,274
- Property Tax Request \$1,499,880, increase of 3%
- Tax Rate \$0.360714, decrease of 14%

Open Public Hearing for testimony in support of and/or opposition to the proposed budget and property tax request for fiscal year 2023-2024. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

Closed Public Hearing for testimony in support of and/or opposition to the proposed budget and property tax request for fiscal year 2023-2024. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4. Adjournment

6:10pm



CITY COUNCIL REGULAR MEETING

September 5th, 2023 at 6:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

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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
Anthony Fitzgerald: Present
Ashley Newmyer: Present
Dan Papik: Present
Dale Strehle: Present

Present: 5, Absent: 1.

3. Consent Agenda

3.A. Approve Meeting Minutes

Approved Meeting Minutes Carried with a motion by Dale Strehle and a second by Dan Papik.
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

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- 3.A.1. August 15, 2023 Leg.Econ.Development minutes**
- 3.A.2. August 15, 2023 City Council minutes**
- 3.A.3. August 29, 2023 City Council Budget Work Session minutes**
- 3.A.4. August 29, 2023 Personnel Committee minutes**
- 3.A.5. August 28, 2023 Cemetery Board minutes**
- 3.B. MEAN Minutes**
- 3.C. Accept the City Treasurer's Report**
- 3.D. Approve the Payment of Claims Against the City**

4. Items of Business

4.A. Consider the approval of negotiating the purchase of property for a sports complex project.

City Council member Ashley Newmyer stated that she had multiple discussions with City Administrator Tom Ourada and the Parks and Recreation Committee made a recommendation to the City Council to approve the negotiating the purchase of the property for a sports complex project.

Approved the negotiating the purchase of property for a sports complex project. Carried with a motion by Ashley Newmyer and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.B. Consider on second reading Ordinance No. 2176; An Ordinance of the City of Crete, Nebraska Relating to Annexation; To annex certain contiguous or adjacent land in part of the SE 1/4 of the NW 1/4 of Section 33, T8N, R4E; and to extend the corporate limits of the City.

Introduced and approved second reading Ordinance No. 2176; An Ordinance of the City of Crete, Nebraska Relating to Annexation; To annex certain contiguous or adjacent land in part of the SE 1/4 of the NW 1/4 of Section 33, T8N, R4E; and to extend the corporate limits of the City. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.C. Consider approving the payment of claims to Crete Ace Hardware in the amount of \$223.53.

Approved the payment of claims to Crete Ace Hardware in the amount of \$223.53. Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Dan Papik: Abstain (With Conflict), Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye

Aye: 4, No: 0, Abstain (With Conflict): 1

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4.D. Consider the Operation Underground Railroad (O.U.R) Domestic Law Enforcement Support Mutual Agreement For The Receipt of Contributions from the Crete Police Department.

Chief of Police Gary Young explained that Investigative Sergeant Lincoln Morehouse had worked with a privately funded organization. They have offered the software which will help Sgt. Morehouse open up data from apple, and other devices that he would have not been able to before. City Attorney Anna Burge reviewed the contract. They plan to look for funding to continue the contract but if they are not able to they will have the ability to cancel.

Approved the Operation Underground Railroad (O.U.R) Domestic Law Enforcement Support Mutual Agreement For The Receipt of Contributions from the Crete Police Department. Carried with a motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.E. Consider the Quitclaim Deed to Clevette Rentals, L.L.C. located at The West forty (40) feet of vacated Mill Street, located in the Original Town of Crete, Saline County, Nebraska.

City Administrator Tom Ourada stated that this is an area by Old Mill Park that the city had already considered vacated and this went to the Public Works Committee for their recommendation.

Approved the Quitclaim Deed to Clevette Rentals, L.L.C. located at The West forty (40) feet of vacated Mill Street, located in the Original Town of Crete, Saline County, Nebraska.

Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.F. Consider the Application for Special Event Permit SE23-04 for the Crete High School Homecoming Parade.

Council member Dan Papik stated that the Public Safety Committee reviewed this application and it is their recommendation to consider the application.

Approved the Application for Special Event Permit SE23-04 for the Crete High School Homecoming Parade. Carried with a motion by Dan Papik and a second by Dale Strehle.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.G. Consider the Application for Special Event Permit SE23-05 for a bonfire and Homecoming Kickoff celebration at Tuxedo Park by the Crete Booster Club.

Council member Dan Papik stated that the Public Safety Committee reviewed this application and it is their recommendation to consider the application.

Approved the Application for Special Event Permit SE23-05 for a bonfire and Homecoming Kickoff celebration at Tuxedo Park by the Crete Booster Club. Carried with a

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motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.H. Consider the Special Event Permit application SE23-06 for a Homecoming bonfire at Tuxedo Park from Doane University.

Council member Dan Papik stated that the Public Safety Committee reviewed this application and it is their recommendation to consider the application.

Approved the Special Event Permit application SE23-06 for a Homecoming bonfire at Tuxedo Park from Doane University Carried with a motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.I. Consider the College Park 1st Addition Administrative Subdivision from Dittmer & Dittmer L.L.C.

City Administrator Tom Ourada stated that this is an attempt at an Administrative Subdivision from Dittmer & Dittmer L.L.C. It is not perfect. It does technically meet the standards but could be better it. It did go to the Public Works Committee for review.

Approved the College Park 1st Addition Administrative Subdivision from Dittmer & Dittmer L.L.C. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.J. Consider amending the Employee Rules and Regulations regarding Sec. 3.07 Timekeeping.

City Administrator Tom Ourada explained that this is meant to provide incentives for people getting their timekeeping in on time across all departments. This used to be in the policy but when there were updates it was taken out. There are issues from time to time and this creates delays for Human Resources.

Approved amending the Employee Rules and Regulations regarding Sec. 3.07 Timekeeping. Carried with a motion by Tom Crisman and a second by Ashley Newmyer.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.K. Consider a retirement contribution correction.

Tabled this item until there is additional information.

Tabled a retirement contribution correction. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale

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Strehle: Aye
Aye: 5, No: 0

4.L. Consider approval of the FOP Agreement for Fiscal year 23-24.

City Administrator Tom Ourada stated that this item went to the Finance Committee where the city's employment attorney from Cline Williams, Henry Wiedrich provided information on the negotiations. Wiedrich explained that they had sessions with the Fraternal Order of Police. Over the last couple of years there have been a major shift in compensation with law enforcement. The comparability with other municipalities. and market rates were all reviewed. They were expecting high wage increase requests from the union. This will be a one-year contract even though the city wanted a multi-year deal. With the new pay plan the officer starting wage for step 1 will have a 17% increase and step 8 will have a 14% increase. Sergeants will have a 13% increase and 11% increases at step 1 and step 8.

Approved the FOP Agreement for Fiscal year 23-24. Carried with a motion by Tom Crisman and a second by Ashley Newmyer.

Tom Crisman: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Anthony Fitzgerald: No, Dale Strehle: No

Aye: 3, No: 2

Anthony Fitzgerald: No, Dale Strehle: No

4.M. Consider authorizing to apply for the Reconnecting Communities and Neighborhoods Grant Program.

The Reconnecting Communities and Neighborhoods Grant Program has a total of \$1 billion in grant funding. Planning Grants are available up to \$2 million with Capital Construction Grants no less than \$5 Million; total federal assistance may not exceed 80% for standard grants and 100% for Disadvantaged Communities. The City will be applying for a grant to connect the south side of town to the northside.

Authorized to apply for the Reconnecting Communities and Neighborhoods Grant Program. Carried with a motion by Dale Strehle and a second by Ashley Newmyer.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.N. Consider approving Change Orders for the Isis Theater renovation project.

Approved Change Orders for the Isis Theater renovation project. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

September 5th 2023

- Chief of Police Young stated the following:
- The phone lines were down. There were technical difficulties with the 911 centers in the area.
- Human Resource Coordinator Savannah Anderson introduced Cody Benson as the new Waste Water Operator and Kelsey Sisouvong as Book Keeper.
- Council member Dale Strehle explained that his vote against the FOP Agreement doesn't mean that he doesn't support the Police Department. He voted no because he believed that it was not in the best financial interest for the City.
- Council member Anthony Fitzgerald stated that he also voted against the FOP Agreement because he believes that there needs to be deeper discussions on department operations.
- City Administrator Tom Ourada stated the following:
- Thanked the City Council and Council member Ashley Newmyer on their commitment on what will be a good idea going forward with the sports complex.
- Met with Mayor Bauer, Saline County Sheriff, and a county commissioner to explore opportunities with the county to do dispatch.
- Cline Williams attorney Henry L. Wiedrich did a stellar job on negotiating the FOP agreement representing the City and the community's views.
- City Budget tax levy is going down by \$.05. People will see that on their property tax schedules. The Budget is looking good.
- The 2023 League of Nebraska Municipalities Annual Conference will be on September 27th-29th at the Cornhusker Marriott Hotel in Lincoln, Nebraska.
- Mayor Dave Bauer thanked everyone that worked on the budget. The levy going down \$.05 is very positive for the community. Bauer informed that on October 3rd there will be a joint City Council and Planning Commission meeting at the Crete Carrier Community Room, 1515 Forest Avenue, at 6p.m.

6.A. Swear in of Noah Zack as Police Officer.

- Clerk-Treasurer Jerry Wilcox swore in Noah Zack as Police Officer.

6.B. A Joint City Council and Planning Commission meeting will be held on October 3rd, 2023 at 6:00 p.m. Confluence will be giving a presentation on the Comprehensive Plan with updates from the steering committee.

7. Adjournment

6:49pm

September 5th 2023

Mayor

(SEAL)

City Clerk-Treasurer

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

City Clerk-Treasurer

(S E A L)

September 5th 2023

CITY COUNCIL

CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
CDW GOVERNMENT INC	COMPUTERS	\$77.39
CULLIGAN WATER SERVICE	DISPENSER LEASE	\$323.36
AIRPORT FUND	SUBTOTAL	\$400.75
CITY REVENUE FUND	CONSUMER DEPOSIT APPLIED	\$1,326.85
MIA GUERRERO	CONSUMER DEPOSIT REFUND	\$33.62
RAXON HERNANDEZ & MARIA ACEVEDO	CONSUMER DEPOSIT REFUND	\$9.41
REGION V SYSTEMS	CONSUMER DEPOSIT REFUND	\$64.39
ZOILA OLIDIA UTRA CARDOSO	CONSUMER DEPOSIT REFUND	\$70.12
CONSUMER DEPOSITS	SUBTOTAL	\$1,504.39
AMAZON CAPITAL SERVICES	EMPLOYEE RECOGITION	\$7.12
AQUA-CHEM INC	WWTP	\$947.83
BLACK HILLS ENERGY	NATURAL GAS	\$72.44
CAPITAL BUSINESS SYSTEMS INC	COPIER SUPPORT	\$74.34
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$860.00
CITY PAYROLL FUND	WAGES	\$83,104.39
CITY REVENUE FUND	UTILITIES	\$13,838.56
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CONSOLIDATED ELECTRICAL DISTIBUTOR	SUPPLIES	\$177.62
CORE & MAIN LP	SUPPLIES	\$3,057.87
CRETE FOODMART	SUPPLIES	\$12.27
CRETE POSTMASTER	POSTAGE	\$1,199.49
DHHS	REFUND	\$630.00
DUTTON LAINSON COMPANY	SUPPLIES	\$3,380.89
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$1,174.39
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$128.40
FAIRFIELD INN & SUITES	CONFERENCE LODGING	\$253.90
GPM ENVIRONMENTAL SOLUTIONS LLC	SUPPLIES	\$616.00
GWORCS	SOFTWARE SUPPORT	\$12,312.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$36.23
JAY'S OIL CO	TIRE REPAIR	\$30.00
KIDWELL	NETWORK SUPPORT	\$60.00
LINCOLN WINWATER WORKS	SUPPLIES	\$45.15
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$250.49
MUNICIPAL ENERGY AGENCY OF NEBRASKA	PURCHASED POWER	\$691,076.93
NAPA AUTO PARTS	PARTS	\$9.99
NE PUBLIC HEALTH ENVIRONMENTAL LAB	LAB	\$361.00
OLSSON	ENGINEERING	\$755.09
OURADA, TOM	REIMBURSEMENT	\$252.31
RESCO	SUPPLIES	\$63,778.24
SID DILLON FORD	VEHICLE REPAIR	\$32.24
SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER ANNUAL INSPECTION	\$1,097.05
TERRYBERRY	EMPLOYEE RECOGITION	\$38.61
U.S. BANK	SUPPLIES	\$293.67
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$1,452.00

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CITY COUNCIL
CLAIMS PAID

UPS	POSTAGE	\$19.84
VERIZON WIRELESS	PHONES	\$452.69
WASTE CONNECTIONS	SERVICES	\$42,347.03
UTILITY FUNDS	SUBTOTAL	\$964,628.07
911 CUSTOM	UNIFORMS	\$301.95
ALL COPY PRODUCTS INC	COPIER SUPPORT	\$292.68
AMAZON CAPITAL SERVICES	BOOKS/MAGAZINES	\$7,449.95
BAKER & TAYLOR	BOOKS/MAGAZINES	\$2,011.12
BEATRICE CONCRETE CO	CONCRETE	\$3,026.14
BLACK HILLS ENERGY	NATURAL GAS	\$715.51
BLUE VALLEY PEST CONTROL	PEST CONTROL	\$100.00
BSN SPORTS INC	FLAG FOOTBALL SUPPLIES	\$584.00
CAPITAL BUSINESS SYSTEMS INC	COPIER SUPPORT	\$447.95
CATHER & SONS CONSTRUCTION INC	ASPHALT	\$829.50
CDW GOVERNMENT INC	COMPUTERS	\$1,675.77
CENGAGE LEARNING INC/GALE	BOOKS/MAGAZINES	\$88.53
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$303.21
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$375.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$1,140.00
CITY PAYROLL FUND	WAGES	\$127,803.82
CITY REVENUE FUND	INTERFUND LOAN PAYMENT	\$45,476.67
CITY REVENUE FUND	UTILITIES	\$15,480.48
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$21,000.00
CONSOLIDATED MANAGEMENT CO	MEETING/TRAINING	\$98.00
CRETE ACE HARDWARE	SUPPLIES	\$223.53
CRETE AREA MEDICAL CENTER	AMBULANCE LAUNDRY	\$35.00
CRETE VOLUNTEER FIREMEN	REIMBURSEMENT	\$2,159.76
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$1,144.05
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$42.80
FAIRFIELD INN & SUITES	CONFERENCE LODGING	\$126.95
GENERAL EXCAVATING	22ND STREET BRIDGE	\$97,286.44
GWORKS	SOFTWARE SUPPORT	\$8,208.00
HAMILTON EQUIPMENT CO	PARTS	\$43.07
HEARTLAND NATURAL GAS	NATURAL GAS	\$7.79
JEO CONSULTING GROUP INC.	ENGINEERING	\$12,509.00
KIDWELL	NETWORK SUPPORT	\$190.00
MACQUEEN EQUIPMENT LLC	PARTS	\$283.58
MIDWEST SERVICE AND SALES CO.	SUPPLIES	\$1,695.75
NEVCO SPORTS LLC	RECREATION SUPPLIES	\$100.82
PRESTO-X	PEST CONTROL	\$136.69
QUADIENT FINANCE USA INC	POSTAGE	\$100.00
RAMOS, ZORAIDA	REIMBURSEMENT	\$43.56
RIXSTINE RECOGNITION	RECREATION SUPPLIES	\$78.00
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$195.67
SID DILLON FORD	VEHICLE REPAIR	\$795.21
SPEECE LEWIS ENGINEERS	ENGINEERING	\$11,647.26

SEPTEMBER 5, 2023

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CITY COUNCIL
CLAIMS PAID

STEARNS, ERIC L	REFUND	\$50.00
STEVENSON, JOY	REIMBURSEMENT	\$340.85
SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER ANNUAL INSPECTION	\$1,795.20
TELLEZ, NANCY	REIMBURSEMENT	\$168.99
TERRYBERRY	EMPLOYEE RECOGNITION	\$276.33
TRIPP, LORRI	RESTITUTION PAYMENT	\$68.30
TURTLE TRACKS	UNIFORMS	\$58.00
U.S. BANK	SUPPLIES	\$911.29
UNION BANK & TRUST CO	BOND SERVICE FEES	\$624.00
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$748.00
VERIZON WIRELESS	PHONES	\$739.15
WINDSTREAM	PHONE LINES	\$852.83
TAX FUNDS	SUBTOTAL	\$372,886.15
ALL FUNDS	TOTAL	\$1,339,419.36



CITY COUNCIL FINANCE COMMITTEE MEETING

September 5, 2023 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13th Street
Post Office, 1242 Linden Avenue
City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

2. Roll Call

Kyle Frans: Absent
Ashley Newmyer: Present
Dale Strehle: Present

Present: 2, Absent: 1.

3. Items of Business

3.A. Consider a recommendation to the City Council regarding a retirement contribution correction.

The committee entered closed session at 5:41pm for discussion regarding a retirement contribution correction. Carried with a motion by Ashley Newmyer and a second by Dale Strehle.

Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 2, No: 0

The committee exited closed session at 6:00pm with no action taken. Carried with a motion by

Dale Strehle and a second by Ashley Newmyer.
Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 2, No: 0

3.B. Consider a recommendation to the City Council on applying for the Reconnecting Communities and Neighborhoods Grant Program.

City Administrator Tom Ourada stated that there was an overview on the program attached for everyone to see.

Recommend to the City Council on applying for the Reconnecting Communities and Neighborhoods Grant Program. Carried with a motion by Ashley Newmyer and a second by Dale Strehle.

Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 2, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PERSONNEL COMMITTEE MEETING

September 5, 2023 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13th Street
Post Office, 1242 Linden Avenue
City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

2. Roll Call

Kyle Frans: Absent
Tom Crisman: Present
Ashley Newmyer: Present
Present: 2, Absent: 1.

3. Items of Business

3.A. Consider a recommendation to the City Council on amending the Employee Rules and Regulations regarding Sec. 3.07 Timekeeping.

City Administrator Tom Ourada stated that there have been a number of small changes with Human Resources who does the time keeping and there will be times when they won't get all the timecards in a timely manner. The time keeping goes through a batch and exports those the software does all the checks for each time card and if someone turns a card in late then they all have to be pulled backed back and done manually for each. That could take many hours, 5-6 hours or even more. In past years, in the policy manual, it mentioned getting paid until the next

pay period, but that was removed when the manual was updated. This would help with the issues of people not turning in their time cards on time and explain the consequences and delays it creates with human resources.

Recommend to the City Council on amending the Employee Rules and Regulations regarding Sec. 3.07 Timekeeping. Carried with a motion by Ashley Newmyer and a second by Tom Crisman.

Tom Crisman: Aye, Ashley Newmyer: Aye

Aye: 2, No: 0

3.B. Consider a recommendation to the City Council on a wage ordinance for the September 19, 2023 meeting.

City Administrator Tom Ourada stated the Human Resource Director Wendy Thomas put this together based on the wage survey and market compatibility and a 3 1/2 % cost of living increase.

Recommend to the City Council on a wage ordinance for the September 19, 2023 meeting. Carried with a motion by Ashley Newmyer and a second by Tom Crisman.

Tom Crisman: Aye, Ashley Newmyer: Aye

Aye: 2, No: 0

3.C. Consider a recommendation to the City Council on the FOP Agreement for Fiscal year 23-24.

City Administrator Tom Ourada stated that Cline Williams attorney, Henry Wiedrich helped the negotiations. Wiedrich explained they had sessions with the Fraternal Order of Police to go over compensation and other parts of the agreement. Wiedrich explained that over the past years there have been major shifts in compensation and major increases in the last couple years due to positions being harder to fill. The comparability with other municipalities, and market rates were all reviewed. They were expecting high wage increase requests from the union. This will be a one-year contract even though the city wanted a multi-year deal. With the new pay plan the officer starting wage for step 1 will have a 17% increase and step 8 will have a 14% increase. Sergeants will have a 13% increase and 11% increases at step 1 and step 8. Wiedrich mentioned that this puts us in a good spot for next year.

Recommend to the City Council on the FOP Agreement for Fiscal year 23-24. Carried with a motion by Ashley Newmyer and a second by Tom Crisman.

Tom Crisman: Aye, Ashley Newmyer: Aye

Aye: 2, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

September 5, 2023 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13th Street
Post Office, 1242 Linden Avenue
City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

Tom Crisman: Present
Anthony Fitzgerald: Present
Dan Papik: Present
Present: 3.

2. Roll Call

3. Items of Business

3.A. Consider a recommendation to the City Council on the Operation Underground Railroad (O.U.R) Domestic Law Enforcement Support Mutual Agreement For The Receipt of Contributions from the Crete Police Department.

Chief of Police Gary Young explained that Investigative Sergeant Lincoln Morehouse had worked with a privately funded organization. They have offered the software which will help Sgt. Morehouse open up data from apple, and other devices that he would have not been able to before. City Attorney Anna Burge reviewed the contract. They plan to look for funding to continue the contract but if they are not able to they will have the ability to cancel.

Recommend to the City Council on the Operation Underground Railroad (O.U.R) Domestic Law Enforcement Support Mutual Agreement For The Receipt of Contributions from

the Crete Police Department. Carried with a motion by Tom Crisman and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye

Aye: 3, No: 0

3.B. Consider a recommendation to the City Council the Application for Special Event Permit SE23-04 for the Crete High School Homecoming Parade.

Cristal Kent with Crete High School explained that they would like to have a homecoming parade on September 15th 2023. City Administrator Tom Ourada explained traffic and safety concerns and amending their original application, they plan to have the parade at 2:30pm. Starting at Glenwood Ave to 15th St to Iris - North to the Middle School parking Lot. Recommend to the City Council the Application for Special Event Permit SE23-04 for the Crete High School Homecoming Parade. Carried with a motion by Anthony Fitzgerald and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye

Aye: 3, No: 0

3.C. Consider a recommendation to the City Council on the Application for Special Event Permit SE23-05 for a bonfire and Homecoming Kickoff celebration at Tuxedo Park from the Crete Booster Club.

City Administrator Tom Ourada mentioned that the Fire Department and Police Department are okay with this application.

Recommend to the City Council on the Application for Special Event Permit SE23-05 for a bonfire and Homecoming Kickoff celebration at Tuxedo Park from the Crete Booster Club.

Carried with a motion by Anthony Fitzgerald and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye

Aye: 3, No: 0

3.D. Consider a recommendation to the City Council on the Special Event Permit SE23-06 for a Homecoming bonfire at Tuxedo Park from Doane University.

City Administrator Tom Ourada mentioned that the Fire Department and Police Department are okay with this application.

Recommend to the City Council on the Special Event Permit SE23-06 for a Homecoming bonfire at Tuxedo Park from Doane University. Carried with a motion by Anthony Fitzgerald and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CRETE AIRPORT ADVISORY BOARD MEETING

September 14th, 2023 at 8:15 AM

Crete City Hall, 243 East 13th Street

MINUTES

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13th Street

Post Office, 1242 Linden Avenue

City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

2. Roll Call

Greg Hier: Present

Kirk Keller: Present

Howard Nitzel: Present

Blaine Spanjer: Present

Present: 4, Absent: 0.

Also present: Clerk-Treasurer Jerry Wilcox, IT Director Mike Kalkwarf, City Administrator Tom Ourada, City Attorney Anna Burge, Human Resource Director Wendy Thomas, Pat Reed, Nancy Tellez

3. Petitions - Communications - Citizen Concerns

4. Items of Business

4.A. Plane washing logistics and rates

Will White suggested having a fee for people who would like to wash their own planes. White looked at the fees other airports charge for allowing people to wash their planes. City Administrator Tom Ourada stated that City Attorney Anna Burge would be looking at the contract to have the proper language. Burge stated the liability release wouldn't have to be long since people will be washing their own planes. Ourada stated this would be on the Council agenda to consider adding this to the fee schedule.

Approved making a recommendation to the City Council on adding rates to the fee schedule with a motion by Kirk Keller and a second by Greg Hier.
Greg Hier: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye
Aye: 5, No: 0

4.B. Hangar rate review

Airport Manager Will White stated that he called around to review hangar rates from surrounding airports. He mentioned learning that Beatrice charges about \$75, Seward charged between \$85-150, York \$75-\$140 and he would be calling to ask about Lincoln. Pat Reed mentioned that there are many other things to think about at the Crete Municipal Airport. He mentioned that planes have to be moving, looking at the guidelines and obligations, and that only maintenance such as oil change and changing tires should be happening in the hangars. Having a contract for liability purposes where it states that only routine maintenance is allowed. Reed stated that there could be phases to complete things such as cleaning up the hangars, getting maintenance back, and then raising the rent of the hangars.

4.C. Airport policy review and discussion

City Administrator Tom Ourada stated that creating a climate where people want to come to the airport is like community economic development in reverse. Community economic development in reverse. Creating the business for mechanic or FBO and enforcing policy. Having phases for this would be a good approach. Blaine Spanjer mentioned that starting with inspections. Ourada mentioned that having a plan for what is found with the inspections. Airport Manager Will White mentioned possibly having the inspections in October or November.

Spanjer stated that there would be dual purposes for the inspections. To learn what is in there and also to see how solid the hangars are. Ourada explained that everyone would get a letter letting them know about the inspections.

4.D. Consider moving the Airport Advisory Board Meeting to the third Thursday of the month.

Approved moving the Airport Advisory Board Meeting to the third Thursday of the month with a motion by Howard Nitzel and a second by Kirk Keller.
Greg Hier: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye
Aye: 5, No: 0

5. Officers' Reports

5.A. Airport Manager Report

Airport Manager Will White asked what the time period is to be able to get another aircraft under the rules and regulations. Blaine Spanjer mentioned that he thinks it might be 60 days but it might be longer.

City Administrator Tom Ourada stated that there needs to be a conversation with Air Methods about a new hangar door. The City can get the new door and Air Methods would pay for it over the years.

White mentioned that the lobby area needs some updating. He asked if it would be possible to have a TV in there and maybe a keurig coffee machine.

Ourada mentioned that Allo is trenching into the airport and dog park.

6. Adjournment

9:21 a.m.

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	31.51	1,886.75	1,000.00	(886.75)	188.7
001-4102 GAS & DIESEL FUEL SALES	11,798.34	47,622.23	30,000.00	(17,622.23)	158.7
001-4103 SALES TO CITY	25,005.92	240,664.61	275,000.00	34,335.39	87.5
001-4104 FORFEITED DISCOUNTS	4,510.85	59,804.56	40,000.00	(19,804.56)	149.5
001-4105 CONNECTIONS & COLLECTIONS	1,410.00	17,030.09	20,000.00	2,969.91	85.2
001-4106 R SALES	297,418.33	2,457,725.56	2,700,000.00	242,274.44	91.0
001-4107 GS SALES	127,811.79	1,150,094.79	1,400,000.00	249,905.21	82.2
001-4108 GD, GDH, LP1 SALES	403,075.36	3,594,380.84	3,700,000.00	105,619.16	97.2
001-4111 FORFEITED DISCOUNT - GARBAGE	432.72	3,873.04	3,000.00	(873.04)	129.1
001-4200 RH SALES	48,648.57	552,800.36	625,000.00	72,199.64	88.5
001-4202 LP2 SALES	188,473.62	1,982,374.15	3,000,000.00	1,017,625.85	66.1
001-4203 IRRIGATION SALES	339.41	2,201.44	1,500.00	(701.44)	146.8
001-4204 RENTAL LIGHTS P1	.00	19.50	3,000.00	2,980.50	.7
001-4205 RENTAL LIGHTS P2	485.50	5,320.64	3,000.00	(2,320.64)	177.4
001-4206 RENTAL LIGHTS P3	58.60	656.85	500.00	(156.85)	131.4
001-4207 RENTAL LIGHTS P4	56.20	618.20	500.00	(118.20)	123.6
001-4208 RENTAL LIGHTS M1	18.40	201.56	200.00	(1.56)	100.8
001-4209 RENTAL LIGHTS M2	26.10	285.96	300.00	14.04	95.3
001-4210 RENTAL LIGHTS M7	33.90	371.64	300.00	(71.64)	123.9
001-4211 POLE RENTALS - CABLEVISION	130.50	130.50	3,000.00	2,869.50	4.4
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	135,322.00	135,000.00	(322.00)	100.2
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	3,459.72	6,000.00	2,540.28	57.7
001-4216 FUEL OIL SOLD TO MEAN	.00	1,371.06	.00	(1,371.06)	.0
001-4510 GARBAGE COLLECTION FEE	42,482.96	40,785.35	4,000.00	(36,785.35)	1019.6
001-4903 INTEREST INCOME	2,536.00	12,651.85	10,000.00	(2,651.85)	126.5
001-4904 MISC. SALES	1,726.00	11,262.33	4,000.00	(7,262.33)	281.6
001-4911 SALE OF MATERIAL	97.71	10,256.99	5,000.00	(5,256.99)	205.1
001-4913 LEASE - LAND, BLDG., TOWER	400.00	1,020.00	.00	(1,020.00)	.0
001-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	1,729.03	.00	(1,729.03)	.0
TOTAL REVENUES	1,169,310.29	10,335,921.60	12,010,300.00	1,674,378.40	86.1
TOTAL FUND REVENUE	1,169,310.29	10,335,921.60	12,010,300.00	1,674,378.40	86.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	14,316.05	167,835.14	175,000.00	7,164.86	95.9
001-7030 FUEL OIL USED	.00	7,107.55	5,000.00	(2,107.55)	142.2
001-7040 NATURAL GAS	124.16	4,708.87	5,000.00	291.13	94.2
001-7060 WATER, SALT, SEWER	193.49	2,308.51	2,000.00	(308.51)	115.4
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	.00	502.32	1,000.00	497.68	50.2
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	673.71	1,000.00	326.29	67.4
001-7170 MAINT. GENERATION UNIT #7	5,676.66	13,753.68	5,000.00	(8,753.68)	275.1
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	4,178.18	1,000.00	(3,178.18)	417.8
001-7210 OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220 BLDG & GRD MAINT.	.00	123.53	1,000.00	876.47	12.4
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00	.0
001-7230 JANITORIAL SUPPLIES	.00	1,174.21	200.00	(974.21)	587.1
001-7240 PURCHASED POWER - WAPA	35,423.23	311,573.96	330,000.00	18,426.04	94.4
001-7260 PURCHASED POWER - NMPP	.00	5,862,189.10	8,062,525.00	2,200,335.90	72.7
001-7270 PURCHASED POWER - OTHER	.00	63.30	.00	(63.30)	.0
001-7800 TRANSMISSION SUBSTA. EXPENSE	242.31	242.31	.00	(242.31)	.0
001-7820 WHEELING EXPENSE	.00	877,640.66	1,400,000.00	522,359.34	62.7
001-8000 BUILDING MAINT-MATERIAL	31.69	4,412.94	2,000.00	(2,412.94)	220.7
001-8001 BUILDING MAINT-LABOR	.00	1,508.76	7,000.00	5,491.24	21.6
001-8010 WATER LABOR	.00	773.33	.00	(773.33)	.0
001-8011 SUBSTATION MAINTENANCE	4,625.34	8,543.03	1,000.00	(7,543.03)	854.3
001-8020 MAINT. O. H. LINES-MATERIAL	.00	908.45	10,000.00	9,091.55	9.1
001-8023 MAINT. O.H. LINES-LABOR	19,034.02	166,715.98	155,000.00	(11,715.98)	107.6
001-8024 NEW O.H. LINES - LABOR	.00	10,347.34	10,000.00	(347.34)	103.5
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	227.61	4,000.00	3,772.39	5.7
001-8033 MAINT. O.H. SERV.-LABOR	162.24	15,277.30	10,000.00	(5,277.30)	152.8
001-8040 MAINT. U.G. LINES-MATERIALS	.00	1,669.64	10,000.00	8,330.36	16.7
001-8041 MAINT. U.G. LINES-LABOR	772.58	12,945.88	15,000.00	2,054.12	86.3
001-8044 NEW U.G. LINES - LABOR	1,382.17	15,942.52	30,000.00	14,057.48	53.1
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	886.30	3,000.00	2,113.70	29.5
001-8051 MAINT. U.G. SERVICES-LABOR	240.28	1,564.16	5,000.00	3,435.84	31.3
001-8055 NEW FIBER	.00	.00	5,000.00	5,000.00	.0
001-8056 NEW FIBER - LABOR	1,199.67	1,199.67	5,000.00	3,800.33	24.0
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	22.80	2,000.00	1,977.20	1.1
001-8063 MAINT. TRANSFORMERS-LABOR	.00	283.92	2,000.00	1,716.08	14.2
001-8070 MAINT. STREET LIGHTS-LABOR	510.09	3,486.82	12,000.00	8,513.18	29.1
001-8071 MAINT. STREET LIGHT-MATERIALS	27.08	2,203.96	10,000.00	7,796.04	22.0
001-8090 METER MAINT.- MATERIAL	.00	4,202.21	4,000.00	(202.21)	105.1
001-8091 METER MAINT. - LABOR	.00	211.55	10,000.00	9,788.45	2.1
001-8100 MAINT OF EQUIP MATERIAL	.00	758.00	2,000.00	1,242.00	37.9
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	16.29	122.18	500.00	377.82	24.4
001-8231 JANITORIAL LABOR	245.90	2,520.58	6,000.00	3,479.42	42.0
001-8460 VEHICLE EXPENSE	5,830.94	26,352.24	45,000.00	18,647.76	58.6
001-8461 VEHICLE EXPENSE - LABOR	40.56	4,571.29	8,000.00	3,428.71	57.1
001-8480 MEETING/TRAINING	.00	543.53	2,000.00	1,456.47	27.2
001-8481 MEETING & TRAINING - LABOR	.00	1,882.12	4,000.00	2,117.88	47.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8500 MISC. OPERATION	64.39	2,478.39	1,000.00	(1,478.39)	247.8
001-8600 VACATION, SICK, HOLIDAY PAY	5,175.68	70,921.18	65,000.00	(5,921.18)	109.1
001-9401 SALARIES - MEDIA	1,849.46	22,151.71	25,000.00	2,848.29	88.6
001-9408 SALARIES - TECHNOLOGY	1,182.96	13,789.79	20,000.00	6,210.21	69.0
001-9410 SALARIES - ADMINISTRATIVE	6,293.48	75,306.84	82,000.00	6,693.16	91.8
001-9440 GENERAL OFFICE SALARIES	7,919.28	106,498.88	130,000.00	23,501.12	81.9
001-9460 MAYOR, COUNCIL, CLERK SALARIES	2,607.92	38,412.09	55,000.00	16,587.91	69.8
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	4,136.36	6,000.00	1,863.64	68.9
001-9570 METER READING - LABOR	150.40	19,792.48	25,000.00	5,207.52	79.2
001-9581 CUSTOMER SERVICES - LABOR	1,506.61	20,872.98	20,000.00	(872.98)	104.4
001-9590 RETIREMENT CONTRIBUTIONS	3,794.34	49,938.94	55,000.00	5,061.06	90.8
001-9610 SOCIAL SECURITY TAX	4,763.83	56,829.14	61,000.00	4,170.86	93.2
001-9620 MEDICAL & LIFE INSURANCE	10,033.42	129,834.44	160,000.00	30,165.56	81.2
001-9623 HR CONSULTING FEES	.00	714.27	.00	(714.27)	.0
001-9630 WORKMANS COMP	696.09	7,733.80	.00	(7,733.80)	.0
001-9640 UNIFORMS	.00	585.19	500.00	(85.19)	117.0
001-9650 POSTAGE	1,092.46	6,762.50	7,000.00	237.50	96.6
001-9660 TELEPHONE	226.71	4,379.36	6,000.00	1,620.64	73.0
001-9670 MISC. GENERAL	54.97	904.09	2,000.00	1,095.91	45.2
001-9680 OFFICE RENTAL	548.00	6,028.00	7,000.00	972.00	86.1
001-9690 EASEMENTS, LICENSES	.00	4,404.96	4,000.00	(404.96)	110.1
001-9720 INSURANCE	5,676.55	62,442.05	60,000.00	(2,442.05)	104.1
001-9730 CUSTOMER SERVICES - MATERIAL	70.44	536.14	500.00	(36.14)	107.2
001-9740 OFFICE EQUIP REPAIR & CONTRACT	32.09	1,172.39	1,000.00	(172.39)	117.2
001-9760 MEETING & TRAINING	.00	5,520.37	4,000.00	(1,520.37)	138.0
001-9780 DUES & MEMBERSHIPS	1,490.00	6,286.24	6,000.00	(286.24)	104.8
001-9820 AUDIT EXPENSE	.00	9,000.00	8,000.00	(1,000.00)	112.5
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	73.13	9,265.63	6,000.00	(3,265.63)	154.4
001-9860 LEGAL SERVICE	1,844.07	34,962.54	.00	(34,962.54)	.0
001-9880 PUBLICATIONS, LEGAL	.00	801.37	2,000.00	1,198.63	40.1
001-9890 PUBLIC RELATIONS/COM. DEV.	135.28	2,476.55	20,000.00	17,523.45	12.4
001-9900 OFFICE SUPPLIES	130.81	6,678.46	5,000.00	(1,678.46)	133.6
001-9910 SOFTWARE & UPGRADES	4,350.12	31,881.54	40,000.00	8,118.46	79.7
001-9915 COMPUTERS & EQUIPMENT	.20	5,722.45	16,000.00	10,277.55	35.8
001-9920 MAPPING & RECORDS	.00	3,724.66	20,000.00	16,275.34	18.6
001-9926 ONLINE PAYMENT FEES	1,000.66	9,508.31	10,000.00	491.69	95.1
001-9945 COST OF FUEL SOLD	6,700.18	60,087.09	44,000.00	(16,087.09)	136.6
001-9950 BAD DEBT EXPENSE	427.88	2,245.94	.00	(2,245.94)	.0
001-9955 DEPRECIATION	.00	.00	146,375.00	146,375.00	.0
001-9960 TRANSFER OUT	29,167.00	320,837.00	350,000.00	29,163.00	91.7
001-9965 FRANCHISE FEE	10,000.00	110,000.00	125,000.00	15,000.00	88.0
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	.00	2,037.14	2,000.00	(37.14)	101.9
001-9980 ANSWERING SERVICE	41.60	665.82	1,000.00	334.18	66.6
001-9990 RADIO & COMMUNICATIONS REPAIR	19.95	273.95	4,000.00	3,726.05	6.9
TOTAL EXPENDITURES	199,276.36	9,006,688.65	12,010,300.00	3,003,611.35	75.0
TOTAL FUND EXPENDITURES	199,276.36	9,006,688.65	12,010,300.00	3,003,611.35	75.0

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	970,033.93	1,329,232.95	.00	(1,329,232.95)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	2,040.41	16,878.74	18,000.00	1,121.26	93.8
002-4104 FORFEITED DISCOUNTS	823.88	6,844.19	3,000.00	(3,844.19)	228.1
002-4105 CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106 R SALES	73,577.81	750,455.71	760,000.00	9,544.29	98.7
002-4107 GS SALES	21,598.09	206,475.37	227,000.00	20,524.63	91.0
002-4108 GD, GDH, LP1 SALES	1,474.50	12,037.44	7,000.00	(5,037.44)	172.0
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	3,466.08	4,000.00	533.92	86.7
002-4903 INTEREST INCOME	326.02	1,260.55	1,500.00	239.45	84.0
002-4904 MISC. SALES	(.40)	192.04	.00	(192.04)	.0
002-4911 SALE OF MATERIAL	.00	5,287.76	2,500.00	(2,787.76)	211.5
002-4913 LEASE - LAND, BLDG., TOWER	.00	250.00	300.00	50.00	83.3
TOTAL REVENUES	99,840.31	1,003,147.88	1,026,300.00	23,152.12	97.7
TOTAL FUND REVENUE	99,840.31	1,003,147.88	1,026,300.00	23,152.12	97.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7022 TREATMENT LABOR	540.46	8,257.14	16,000.00	7,742.86	51.6
002-7041 TREATMENT SUPPLIES	1,562.75	9,550.85	12,500.00	2,949.15	76.4
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	1,412.62	2,877.06	3,000.00	122.94	95.9
002-7080 MISC. PRODUCTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	1,784.90	4,500.00	2,715.10	39.7
002-7083 MAINT. OF PUMP EQUIP.-LABOR	31.92	1,846.15	4,500.00	2,653.85	41.0
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	119.23	6,000.00	5,880.77	2.0
002-7092 MAINT. OF TREAT PLANT- LABOR	.00	1,928.33	6,000.00	4,071.67	32.1
002-7100 POWER FOR PUMPING	10,166.62	97,185.34	110,000.00	12,814.66	88.4
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	725.07	100.00	(625.07)	725.1
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	4,055.97	5,000.00	944.03	81.1
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	.00	4,666.70	5,500.00	833.30	84.9
002-7220 BLDG & GRD MAINT.	.00	71.41	1,000.00	928.59	7.1
002-7281 LABORATORY-ANALYTICAL SERVICES	88.87	3,951.80	5,500.00	1,548.20	71.9
002-8000 BUILDING MAINT-MATERIAL	31.69	402.14	25,000.00	24,597.86	1.6
002-8001 BUILDING MAINT-LABOR	721.46	2,515.38	3,000.00	484.62	83.9
002-8010 WATER LABOR	4,764.00	68,979.29	63,000.00	(5,979.29)	109.5
002-8021 MAINT OF WATER MAINS	938.42	12,877.87	8,000.00	(4,877.87)	161.0
002-8031 MAINT OF SERVICES MATERIAL	3,393.58	12,188.43	3,000.00	(9,188.43)	406.3
002-8061 MAINT FIRE HYDNPTS MATERIAL	401.87	3,283.19	3,000.00	(283.19)	109.4
002-8090 METER MAINT.- MATERIAL	5,131.77	35,279.74	5,000.00	(30,279.74)	705.6
002-8091 METER MAINT. - LABOR	63.86	1,632.12	2,500.00	867.88	65.3
002-8100 MAINT OF EQUIP MATERIAL	.00	467.19	1,000.00	532.81	46.7
002-8102 MAINT. MISC. EQUIP. - LABOR	347.17	3,383.58	6,000.00	2,616.42	56.4
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	16.28	141.55	350.00	208.45	40.4
002-8231 JANITORIAL LABOR	245.90	2,559.02	4,750.00	2,190.98	53.9
002-8460 VEHICLE EXPENSE	1,182.10	11,493.98	10,000.00	(1,493.98)	114.9
002-8461 VEHICLE EXPENSE - LABOR	.00	1,838.40	2,000.00	161.60	91.9
002-8480 MEETING/TRAINING	.00	1,337.93	1,000.00	(337.93)	133.8
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500 MISC. OPERATION	34.79	1,559.64	2,000.00	440.36	78.0
002-8600 VACATION, SICK, HOLIDAY PAY	998.02	52,487.19	50,000.00	(2,487.19)	105.0
002-9401 SALARIES - MEDIA	295.92	3,544.42	3,750.00	205.58	94.5
002-9408 SALARIES - TECHNOLOGY	1,182.96	13,789.79	13,000.00	(789.79)	106.1
002-9410 SALARIES - ADMINISTRATIVE	1,888.04	28,011.15	55,000.00	26,988.85	50.9
002-9440 GENERAL OFFICE SALARIES	9,902.04	113,926.91	120,000.00	6,073.09	94.9
002-9460 MAYOR, COUNCIL, CLERK SALARIES	1,303.98	19,206.46	25,000.00	5,793.54	76.8
002-9570 METER READING - LABOR	100.27	16,538.46	14,500.00	(2,038.46)	114.1
002-9581 CUSTOMER SERVICES - LABOR	1,531.68	23,697.46	28,000.00	4,302.54	84.6
002-9590 RETIREMENT CONTRIBUTIONS	1,211.87	22,448.32	30,000.00	7,551.68	74.8
002-9600 VACATION, SICK, HOLIDAY PAY	.00	1,700.73	.00	(1,700.73)	.0
002-9610 SOCIAL SECURITY TAX	1,923.24	27,661.86	35,000.00	7,338.14	79.0
002-9620 MEDICAL & LIFE INSURANCE	6,899.92	71,757.50	99,000.00	27,242.50	72.5
002-9623 HR CONSULTING FEES	.00	456.13	.00	(456.13)	.0
002-9630 WORKMANS COMP	291.70	5,091.20	.00	(5,091.20)	.0
002-9640 UNIFORMS	.00	622.31	800.00	177.69	77.8
002-9650 POSTAGE	960.11	5,999.98	6,500.00	500.02	92.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	103.61	2,282.89	2,000.00	(282.89)	114.1
002-9670 MISC. GENERAL	.00	30.00	500.00	470.00	6.0
002-9680 OFFICE RENTAL	412.00	4,532.00	5,000.00	468.00	90.6
002-9690 EASEMENTS, LICENSES	.00	1,726.40	2,000.00	273.60	86.3
002-9720 INSURANCE	2,764.35	30,407.85	31,500.00	1,092.15	96.5
002-9730 CUSTOMER SERVICES - MATERIAL	70.44	536.14	1,000.00	463.86	53.6
002-9740 OFFICE EQUIP REPAIR & CONTRACT	32.09	1,172.38	1,000.00	(172.38)	117.2
002-9760 MEETING & TRAINING	2,086.64	6,516.74	1,500.00	(5,016.74)	434.5
002-9780 DUES & MEMBERSHIPS	1,490.00	2,614.25	2,000.00	(614.25)	130.7
002-9820 AUDIT EXPENSE	.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	616.60	10,874.21	.00	(10,874.21)	.0
002-9880 PUBLICATIONS, LEGAL	.00	978.90	1,000.00	21.10	97.9
002-9900 OFFICE SUPPLIES	130.81	5,248.55	4,000.00	(1,248.55)	131.2
002-9910 SOFTWARE & UPGRADES	2,978.88	15,227.96	12,000.00	(3,227.96)	126.9
002-9915 COMPUTERS & EQUIPMENT	40.69	2,192.50	2,500.00	307.50	87.7
002-9920 MAPPING & RECORDS	.00	4,295.34	10,000.00	5,704.66	43.0
002-9926 ONLINE PAYMENT FEES	961.72	8,977.99	9,000.00	22.01	99.8
002-9955 DEPRECIATION	.00	.00	122,250.00	122,250.00	.0
002-9980 ANSWERING SERVICE	10.40	166.45	200.00	33.55	83.2
002-9990 RADIO & COMMUNICATIONS REPAIR	19.05	273.05	.00	(273.05)	.0
TOTAL EXPENDITURES	71,283.16	805,025.16	1,026,300.00	221,274.84	78.4
TOTAL FUND EXPENDITURES	71,283.16	805,025.16	1,026,300.00	221,274.84	78.4
NET REVENUE OVER EXPENDITURES	28,557.15	198,122.72	.00	(198,122.72)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	349.86	3,788.25	5,000.00	1,211.75	75.8
003-4104 FORFEITED DISCOUNTS	1,085.05	10,194.60	5,000.00	(5,194.60)	203.9
003-4106 DOMESTIC BILLING	98,329.70	1,065,920.39	1,050,000.00	(15,920.39)	101.5
003-4107 COMMERCIAL BILLING	21,610.59	204,304.99	250,000.00	45,695.01	81.7
003-4108 INDUSTRIAL BILLING	35,301.42	390,130.60	360,000.00	(30,130.60)	108.4
003-4510 GARBAGE COLLECTION FEE	.00	3,466.08	4,300.00	833.92	80.6
003-4630 FARM INCOME	.00	7,650.00	3,800.00	(3,850.00)	201.3
003-4903 INTEREST INCOME	331.15	604.23	500.00	(104.23)	120.9
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	157,007.77	1,686,059.14	1,686,550.00	490.86	100.0
TOTAL FUND REVENUE	157,007.77	1,686,059.14	1,686,550.00	490.86	100.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-7020	OPERATION LABOR	13,233.60	137,392.48	200,000.00	62,607.52 68.7
003-7031	SLUDGE PROCESS	.00	5,181.98	30,000.00	24,818.02 17.3
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	2,971.20	2,500.00 (	471.20) 118.9
003-7091	MAINT. OF TREAT PLANT-MATERIAL	184.58	2,192.03	2,500.00	307.97 87.7
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	500.00	500.00 .0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	(25,357.88)	17,013.87	15,000.00 (	2,013.87) 113.4
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	936.93	15,470.92	12,000.00 (	3,470.92) 128.9
003-7220	BLDG & GRD MAINT.	63.79	1,175.58	6,500.00	5,324.42 18.1
003-7230	JANITORIAL SUPPLIES	22.30	426.80	350.00 (	76.80) 121.9
003-7282	LAB	2,702.08	31,533.35	35,000.00	3,466.65 90.1
003-7283	LAB - LABOR	3,206.06	31,478.28	17,500.00 (	13,978.28) 179.9
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	12,251.43	134,073.60	160,000.00	25,926.40 83.8
003-7600	VACATION, SICK, HOLIDAY PAY	1,830.88	29,735.81	21,000.00 (	8,735.81) 141.6
003-7630	FARM EXPENSE	.00	6,563.48	8,000.00	1,436.52 82.0
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	5,009.42	500.00 (	4,509.42) 1001.9
003-8022	MAINT. OF MAINS - LABOR	2,484.86	19,665.19	17,500.00 (	2,165.19) 112.4
003-8032	MAINT. OF LATERALS - LABOR	363.04	2,350.86	2,000.00 (	350.86) 117.5
003-8062	MAINT. OF LIFT STATION - LABOR	787.42	3,817.87	4,500.00	682.13 84.8
003-8101	MAINT OF SEWER LINE EQUIP	.00	279.38	2,000.00	1,720.62 14.0
003-8231	JANITORIAL LABOR	245.90	2,291.34	3,000.00	708.66 76.4
003-8460	VEHICLE EXPENSE	442.08	2,964.21	2,500.00 (	464.21) 118.6
003-8461	VEHICLE EXPENSE - LABOR	74.65	465.59	750.00	284.41 62.1
003-8480	MEETING/TRAINING	.00	634.00	1,000.00	366.00 63.4
003-8500	MISC. OPERATION	212.89	539.12	2,000.00	1,460.88 27.0
003-9401	SALARIES - MEDIA	295.92	3,544.42	3,750.00	205.58 94.5
003-9408	SALARIES - TECHNOLOGY	1,182.96	13,789.79	13,000.00 (	789.79) 106.1
003-9410	SALARIES - ADMINISTRATIVE	1,888.04	28,011.15	45,000.00	16,988.85 62.3
003-9440	GENERAL OFFICE SALARIES	5,625.06	49,124.14	60,000.00	10,875.86 81.9
003-9460	MAYOR, COUNCIL, CLERK SALARIES	1,303.98	19,206.46	25,000.00	5,793.54 76.8
003-9570	METER READING - LABOR	83.56	1,965.95	4,000.00	2,034.05 49.2
003-9590	RETIREMENT CONTRIBUTIONS	1,335.51	19,268.02	24,500.00	5,231.98 78.6
003-9610	SOCIAL SECURITY TAX	2,430.87	25,967.01	27,500.00	1,532.99 94.4
003-9620	MEDICAL & LIFE INSURANCE	6,696.52	63,099.59	80,000.00	16,900.41 78.9
003-9623	HR CONSULTING FEES	.00	394.34	.00 (	394.34) .0
003-9630	WORKMANS COMP	339.48	4,596.03	.00 (	4,596.03) .0
003-9640	UNIFORMS	300.80	3,785.02	4,000.00	214.98 94.6
003-9650	POSTAGE	1,003.50	6,242.06	6,500.00	257.94 96.0
003-9660	TELEPHONE	188.50	2,549.83	2,250.00 (	299.83) 113.3
003-9680	OFFICE RENTAL	265.00	2,915.00	3,500.00	585.00 83.3
003-9690	EASEMENTS, LICENSES	.00	2,294.67	3,000.00	705.33 76.5
003-9720	INSURANCE	4,334.99	49,004.89	48,500.00 (	504.89) 101.0
003-9740	OFFICE EQUIP REPAIR & CONTRACT	26.56	1,114.04	1,000.00 (	114.04) 111.4
003-9760	MEETING & TRAINING	545.79	4,202.81	3,000.00 (	1,202.81) 140.1
003-9780	DUES & MEMBERSHIPS	1,510.00	1,510.00	.00 (	1,510.00) .0
003-9820	AUDIT EXPENSE	.00	1,000.00	2,500.00	1,500.00 40.0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	51.13	19,480.68	7,500.00 (	11,980.68) 259.7
003-9860	LEGAL SERVICE	614.46	10,959.93	.00 (	10,959.93) .0
003-9880	PUBLICATIONS, LEGAL	.00	109.07	.00 (	109.07) .0
003-9900	OFFICE SUPPLIES	138.74	4,853.86	3,000.00 (	1,853.86) 161.8
003-9910	SOFTWARE & UPGRADES	2,853.03	13,251.42	10,500.00 (	2,751.42) 126.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9915 COMPUTERS & EQUIPMENT	13.95	1,809.08	5,000.00	3,190.92	36.2
003-9920 MAPPING & RECORDS	.00	3,963.90	10,000.00	6,036.10	39.6
003-9926 ONLINE PAYMENT FEES	935.19	8,759.66	9,000.00	240.34	97.3
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	123,970.78	120,964.15	(3,006.63)	102.5
003-9980 ANSWERING SERVICE	10.40	164.28	160.00	(4.28)	102.7
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	254.00	.00	(254.00)	.0
TOTAL EXPENDITURES	47,658.55	1,513,202.46	1,686,550.00	173,347.54	89.7
TOTAL FUND EXPENDITURES	47,658.55	1,513,202.46	1,686,550.00	173,347.54	89.7
NET REVENUE OVER EXPENDITURES	109,349.22	172,856.68	.00	(172,856.68)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001	.23	1,544.76	.00	(1,544.76)	.0
050-4002	1.60	1.60	.00	(1.60)	.0
050-4007	.00	7.83	.00	(7.83)	.0
050-4051	.00	4,746.20	.00	(4,746.20)	.0
050-4102	.00	816.96	.00	(816.96)	.0
050-4107	786.36	5,771.71	10,000.00	4,228.29	57.7
050-4215	351.33	(59.36)	.00	59.36	.0
050-4809	.00	15,069.24	.00	(15,069.24)	.0
050-4904	109.59	984.73	.00	(984.73)	.0
050-4909	5,580.00	98,220.00	100,000.00	1,780.00	98.2
050-4913	303.73	17,977.72	22,000.00	4,022.28	81.7
TOTAL REVENUES	7,132.84	145,081.39	132,000.00	(13,081.39)	109.9
TOTAL FUND REVENUE	7,132.84	145,081.39	132,000.00	(13,081.39)	109.9
<u>{EXPENDITURES}</u>					
050-5220	.00	.00	1,400.00	1,400.00	.0
050-5330	2,706.29	42,916.94	33,600.00	(9,316.94)	127.7
050-5390	.00	128.06	500.00	371.94	25.6
050-5400	.00	250.00	.00	(250.00)	.0
050-5791	.00	2,274.07	5,000.00	2,725.93	45.5
050-5800	1,014.87	2,202.37	2,000.00	(202.37)	110.1
050-5802	20.99	20.99	.00	(20.99)	.0
050-6020	.00	861.55	500.00	(361.55)	172.3
050-6199	.00	23,333.38	50,000.00	26,666.62	46.7
050-7530	923.69	17,589.09	20,000.00	2,410.91	88.0
050-8500	513.78	513.78	.00	(513.78)	.0
050-9405	2,314.76	2,314.76	.00	(2,314.76)	.0
050-9610	177.08	177.08	.00	(177.08)	.0
050-9630	61.53	61.53	.00	(61.53)	.0
050-9720	.00	18,565.81	18,000.00	(565.81)	103.1
050-9820	.00	1,000.00	1,000.00	.00	100.0
TOTAL EXPENDITURES	7,732.99	112,209.41	132,000.00	19,790.59	85.0
TOTAL FUND EXPENDITURES	7,732.99	112,209.41	132,000.00	19,790.59	85.0
NET REVENUE OVER EXPENDITURES	(600.15)	32,871.98	.00	(32,871.98)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	10,904.12	816,864.26	1,250,000.00	433,135.74	65.4
101-4002	6,618.56	38,732.86	40,500.00	1,767.14	95.6
101-4003	.00	621,728.15	748,700.00	126,971.85	83.0
101-4004	29,167.00	320,837.00	350,000.00	29,163.00	91.7
101-4006	11,113.44	106,749.26	120,000.00	13,250.74	89.0
101-4007	.00	3,318.12	3,850.00	531.88	86.2
101-4008	.00	40.00	.00	(40.00)	.0
101-4010	460.38	173,704.74	40,000.00	(133,704.74)	434.3
101-4011	9,541.69	74,940.97	85,000.00	10,059.03	88.2
101-4012	10,000.00	152,083.43	265,000.00	112,916.57	57.4
101-4013	142.00	5,178.00	5,000.00	(178.00)	103.6
101-4015	3,688.33	36,365.28	46,500.00	10,134.72	78.2
101-4019	.00	4,720.00	.00	(4,720.00)	.0
101-4020	.00	9.97	.00	(9.97)	.0
101-4900	24,801.65	67,961.65	52,000.00	(15,961.65)	130.7
101-4903	21,832.66	51,068.91	475.00	(50,593.91)	10751.
101-4904	(20.89)	362.38	1,500.00	1,137.62	24.2
101-4906	.00	.00	5,000.00	5,000.00	.0
101-4916	.00	129.91	.00	(129.91)	.0
101-4919	111,328.68	1,107,058.42	1,105,000.00	(2,058.42)	100.2
101-4921	556.64	5,535.30	5,500.00	(35.30)	100.6
TOTAL REVENUES	240,134.26	3,587,388.61	4,124,025.00	536,636.39	87.0
TOTAL FUND REVENUE	240,134.26	3,587,388.61	4,124,025.00	536,636.39	87.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	.00	641.19	.00	(641.19)	.0
101-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
101-5381 CIVIL SERVICE COMMISSION	.00	41.45	1,000.00	958.55	4.2
101-5384 CONTRACT NEGOTIATIONS	.00	9,125.00	.00	(9,125.00)	.0
101-5390 PRINTING, PUBLICATIONS, LEGALS	1,362.34	7,740.46	5,000.00	(2,740.46)	154.8
101-5400 DUES & MEMBERSHIPS	15,671.26	16,756.26	15,000.00	(1,756.26)	111.7
101-5420 COURT COSTS	.00	147.00	500.00	353.00	29.4
101-5452 INPSECTION EXPENSE	4.04	995.25	2,000.00	1,004.75	49.8
101-5469 CITY COUNCIL TRAINING	.00	3,022.00	2,000.00	(1,022.00)	151.1
101-5473 NUISANCE PROPERTIES	.00	13,550.00	.00	(13,550.00)	.0
101-5480 PLANNING COMMISSION	11,269.60	93,246.02	100,000.00	6,753.98	93.3
101-5490 EMERGENCY MANAGEMENT	74.77	821.44	1,000.00	178.56	82.1
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	3,500.00	8,000.00	4,500.00	43.8
101-5790 COMPUTER NETWORK EXPENSE	.00	405.00	1,000.00	595.00	40.5
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	1,847.72	44,470.49	25,000.00	(19,470.49)	177.9
101-6140 RESERVE TRANSFER	.00	61,322.00	.00	(61,322.00)	.0
101-6200 TRANSFER OUT	281,923.00	3,101,153.00	3,383,075.00	281,922.00	91.7
101-6201 COMMUNITY DEVELOPMENT	577.75	3,292.56	10,000.00	6,707.44	32.9
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	939.02	3,624.92	.00	(3,624.92)	.0
101-6999 OPERATING RESERVE	.00	.00	7,000.00	7,000.00	.0
101-7530 UTILITIES	201.18	3,273.32	5,000.00	1,726.68	65.5
101-8231 JANITORIAL SUPPLIES	.00	463.48	.00	(463.48)	.0
101-8500 MISC. OPERATING	21.39	4,895.68	1,500.00	(3,395.68)	326.4
101-9401 SALARIES - MEDIA	369.90	4,430.52	5,200.00	769.48	85.2
101-9405 SALARIES - OPERATIONAL	15,871.28	162,386.92	175,000.00	12,613.08	92.8
101-9408 SALARIES - TECHNOLOGY	6,022.52	70,203.52	75,000.00	4,796.48	93.6
101-9450 SALARIES - BUILDING INSPECTOR	5,530.12	66,210.46	80,000.00	13,789.54	82.8
101-9590 RETIREMENT CONTRIBUTIONS	1,428.17	17,577.74	20,500.00	2,922.26	85.8
101-9610 SOCIAL SECURITY TAX	2,050.98	22,372.69	25,000.00	2,627.31	89.5
101-9620 MEDICAL & LIFE INSURANCE	4,237.98	44,873.50	58,000.00	13,126.50	77.4
101-9630 WORKMANS COMP	216.26	2,501.55	.00	(2,501.55)	.0
101-9650 POSTAGE	125.00	1,930.92	3,000.00	1,069.08	64.4
101-9680 OFFICE RENTAL	187.50	2,062.50	2,250.00	187.50	91.7
101-9720 INSURANCE	40.00	28,078.70	29,500.00	1,421.30	95.2
101-9725 EMPLOYEE BOND	.00	40.00	.00	(40.00)	.0
101-9740 COPIER EXPENSE	51.00	1,976.15	2,000.00	23.85	98.8
101-9760 MEETING & TRAINING	.00	10,235.42	10,000.00	(235.42)	102.4
101-9820 AUDIT EXPENSE	.00	12,550.00	10,000.00	(2,550.00)	125.5
101-9860 PROFESSIONAL SERVICES	2,539.82	67,280.68	5,000.00	(62,280.68)	1345.6
101-9900 OFFICE SUPPLIES	281.13	3,989.85	3,400.00	(589.85)	117.4
101-9920 MAPPING & RECORDS	.00	5,443.71	10,000.00	4,556.29	54.4
101-9926 ONLINE PAYMENT FEES	5.00	340.49	100.00	(240.49)	340.5
TOTAL EXPENDITURES	352,848.73	3,931,916.69	4,124,025.00	192,108.31	95.3

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2023

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	352,848.73	3,931,916.69	4,124,025.00	192,108.31	95.3
NET REVENUE OVER EXPENDITURES	(112,714.47)	(344,528.08)	.00	344,528.08	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	222,657.37	2,214,116.83	2,200,000.00	(14,116.83)	100.6
102-4903	INTEREST INCOME	15.12	190.17	.00	(190.17)	.0
	TOTAL REVENUES	222,672.49	2,214,307.00	2,200,000.00	(14,307.00)	100.7
	TOTAL FUND REVENUE	222,672.49	2,214,307.00	2,200,000.00	(14,307.00)	100.7
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	222,657.37	2,214,116.83	2,200,000.00	(14,116.83)	100.6
	TOTAL EXPENDITURES	222,657.37	2,214,116.83	2,200,000.00	(14,116.83)	100.6
	TOTAL FUND EXPENDITURES	222,657.37	2,214,116.83	2,200,000.00	(14,116.83)	100.6
	NET REVENUE OVER EXPENDITURES	15.12	190.17	.00	(190.17)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	6,854.30	103,653.46	120,000.00	16,346.54	86.4
103-4900 TRANSFERS IN	.00	.00	131,000.00	131,000.00	.0
103-4903 INTEREST INCOME	5.51	54.82	.00	(54.82)	.0
TOTAL REVENUES	6,859.81	103,708.28	251,000.00	147,291.72	41.3
TOTAL FUND REVENUE	6,859.81	103,708.28	251,000.00	147,291.72	41.3
<u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	.00	47,174.00	51,000.00	3,826.00	92.5
103-6201 COMMUNITY DEVELOPMENT	.00	.00	200,000.00	200,000.00	.0
TOTAL EXPENDITURES	.00	47,174.00	251,000.00	203,826.00	18.8
TOTAL FUND EXPENDITURES	.00	47,174.00	251,000.00	203,826.00	18.8
NET REVENUE OVER EXPENDITURES	6,859.81	56,534.28	.00	(56,534.28)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	1,744.69	131,197.81	200,000.00	68,802.19	65.6
150-4002 HOMESTEAD ALLOCATION	1,058.44	6,196.74	6,000.00	(196.74)	103.3
150-4007 MOTOR VEHICLE PRO-RATE	.00	536.35	300.00	(236.35)	178.8
150-4900 TRANSFERS IN	.00	.00	50,000.00	50,000.00	.0
150-4903 INTEREST INCOME	.00	303.94	50.00	(253.94)	607.9
150-4915 SPECIAL ASSESSMENTS	317.80	8,553.92	20,150.00	11,596.08	42.5
150-4919 SALES TAX TRANSFER	45,164.34	438,029.20	252,000.00	(186,029.20)	173.8
TOTAL REVENUES	48,285.27	584,817.96	528,500.00	(56,317.96)	110.7
TOTAL FUND REVENUE	48,285.27	584,817.96	528,500.00	(56,317.96)	110.7
<u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	15.00	1,239.00	.00	(1,239.00)	.0
150-9970 DEBT EXPENSE AMORTIZATION	.00	390,000.00	390,000.00	.00	100.0
150-9971 BOND INTEREST	2,148.75	135,398.75	138,500.00	3,101.25	97.8
TOTAL EXPENDITURES	2,163.75	526,637.75	528,500.00	1,862.25	99.7
TOTAL FUND EXPENDITURES	2,163.75	526,637.75	528,500.00	1,862.25	99.7
NET REVENUE OVER EXPENDITURES	46,121.52	58,180.21	.00	(58,180.21)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 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	2,670.18	10,019.58	.00	(10,019.58)	.0
TOTAL REVENUES	2,670.18	10,019.58	100,000.00	89,980.42	10.0
TOTAL FUND REVENUE	2,670.18	10,019.58	100,000.00	89,980.42	10.0
<u>{EXPENDITURES}</u>					
171-6141 RESERVE & PAYOUTS	.00	8,815.14	100,000.00	91,184.86	8.8
TOTAL EXPENDITURES	.00	8,815.14	100,000.00	91,184.86	8.8
TOTAL FUND EXPENDITURES	.00	8,815.14	100,000.00	91,184.86	8.8
NET REVENUE OVER EXPENDITURES	2,670.18	1,204.44	.00	(1,204.44)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	2,541.00	27,951.00	30,490.00	2,539.00	91.7
173-4900 TRANSFERS IN	.00	.00	15,250.00	15,250.00	.0
173-4903 INTEREST INCOME	38.76	385.70	.00	(385.70)	.0
173-4912 TAX FUNDS	.00	61,322.00	.00	(61,322.00)	.0
173-4913 LEASE - LAND, BLDG., TOWER	750.00	8,250.00	9,000.00	750.00	91.7
TOTAL REVENUES	3,329.76	97,908.70	54,740.00	(43,168.70)	178.9
TOTAL FUND REVENUE	3,329.76	97,908.70	54,740.00	(43,168.70)	178.9
 <u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	30,490.00	30,490.00	.0
173-6009 POLICE TRANSFER	8,331.00	98,416.00	24,250.00	(74,166.00)	405.8
TOTAL EXPENDITURES	8,331.00	98,416.00	54,740.00	(43,676.00)	179.8
TOTAL FUND EXPENDITURES	8,331.00	98,416.00	54,740.00	(43,676.00)	179.8
NET REVENUE OVER EXPENDITURES	(5,001.24)	(507.30)	.00	507.30	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2023

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	131,481.00	1,446,291.00	1,577,775.00	131,484.00	91.7
201-4021 SCHOOL SHARE OF COPS	18,567.97	74,094.45	75,275.00	1,180.55	98.4
201-4022 PARKING FINES	325.00	4,525.00	.00 (	4,525.00)	.0
201-4023 VEHICLE IMPOUND	470.00	8,179.74	4,400.00 (	3,779.74)	185.9
201-4074 COPIER SERVICES	250.00	1,111.20	300.00 (	811.20)	370.4
201-4800 GRANT PROCEEDS	2,495.03	27,555.28	14,000.00 (	13,555.28)	196.8
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904 MISC. INCOME	356.98	3,972.70	200.00 (	3,772.70)	1986.4
201-4905 RESERVE TRANSFER	2,021.00	22,231.00	25,000.00	2,769.00	88.9
201-4906 DONATIONS	4,125.00	4,125.00	.00 (	4,125.00)	.0
201-4919 SALES TAX TRANSFER	10,500.00	115,500.00	126,000.00	10,500.00	91.7
TOTAL REVENUES	170,591.98	1,707,585.37	1,824,050.00	116,464.63	93.6
TOTAL FUND REVENUE	170,591.98	1,707,585.37	1,824,050.00	116,464.63	93.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	385.75	3,737.75	3,000.00	(737.75)	124.6
201-5163 HR CONSULTING FEES	.00	637.34	.00	(637.34)	.0
201-5180 WORKMANS COMP. INS.	.00	45,891.80	45,500.00	(391.80)	100.9
201-5215 GAS & ELECTRICITY	788.62	10,772.77	9,800.00	(972.77)	109.9
201-5220 TELEPHONE	1,648.77	19,947.46	14,500.00	(5,447.46)	137.6
201-5329 GENERAL MAINT. & REPAIR	1,226.02	11,982.10	13,900.00	1,917.90	86.2
201-5370 COMMUNITY POLICING	271.50	869.19	2,600.00	1,730.81	33.4
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	.00	603.81	2,660.00	2,056.19	22.7
201-5400 DUES & MEMBERSHIPS	155.00	675.00	750.00	75.00	90.0
201-5540 COMPUTER SUPPLIES	.00	.00	900.00	900.00	.0
201-5610 FIRING RANGE EXPENSE	.00	326.88	2,500.00	2,173.12	13.1
201-5630 UNIFORMS & ACCESSORIES	.00	170.00	.00	(170.00)	.0
201-5660 SPECIAL INVESTIGATIONS	1,623.05	8,212.38	5,285.00	(2,927.38)	155.4
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	348.60	650.00	301.40	53.6
201-5790 COMPUTER NETWORK EXPENSE	1,908.00	22,968.00	22,900.00	(68.00)	100.3
201-5791 VEHICLE/EQUIPMENT REPAIRS	.00	9,087.02	11,500.00	2,412.98	79.0
201-5800 VEHICLE/EQUIPMENT FUEL	4,442.66	15,992.12	14,600.00	(1,392.12)	109.5
201-5801 VEHICLE/EQUIP. OIL & GREASE	.00	539.12	750.00	210.88	71.9
201-5810 TIRES & TIRE REPAIR	.00	1,764.80	2,800.00	1,035.20	63.0
201-5812 VEHICLE TOWING & IMPOUNDMENT	.00	8,466.00	6,500.00	(1,966.00)	130.3
201-6026 CAPITAL OUTLAY	9,454.00	103,994.00	113,445.00	9,451.00	91.7
201-6050 COMPUTER EXPENSES	1,515.55	16,224.15	16,320.00	95.85	99.4
201-6200 TRANSFERS	28,368.65	28,368.65	.00	(28,368.65)	.0
201-6484 SECURITY	.00	585.87	.00	(585.87)	.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	42.78	507.11	800.00	292.89	63.4
201-9400 SALARIES - CUSTODIAL	491.82	4,588.70	6,050.00	1,461.30	75.9
201-9401 SALARIES - MEDIA	295.92	3,544.42	3,730.00	185.58	95.0
201-9405 SALARIES - OPERATIONAL	66,601.92	818,161.02	991,915.00	173,753.98	82.5
201-9418 SALARIES - INTERPRET	.00	715.34	600.00	(115.34)	119.2
201-9419 SALARIES - UNANTICIPATED OT	1,997.31	47,341.14	15,850.00	(31,491.14)	298.7
201-9423 SALARIES - HOLIDAY OT	.00	22,038.43	35,400.00	13,361.57	62.3
201-9424 SALARIES - TRAFFIC GRANT OT	1,119.45	22,052.49	14,000.00	(8,052.49)	157.5
201-9425 COURT OT	332.80	3,146.50	1,960.00	(1,186.50)	160.5
201-9426 TRAINING OT	82.32	3,805.65	3,000.00	(805.65)	126.9
201-9428 HS TASK FORCE OT	.00	1,577.81	.00	(1,577.81)	.0
201-9429 DEA TASK FORCE OT	.00	410.85	.00	(410.85)	.0
201-9590 RETIREMENT CONTRIBUTIONS	4,572.51	61,656.40	75,075.00	13,418.60	82.1
201-9610 SOCIAL SECURITY TAX	5,094.90	67,950.25	82,050.00	14,099.75	82.8
201-9620 MEDICAL & LIFE INSURANCE	16,694.78	179,058.94	228,000.00	48,941.06	78.5
201-9630 WORKMANS COMP	3,584.78	42,913.09	.00	(42,913.09)	.0
201-9650 POSTAGE	395.37	2,062.03	2,310.00	247.97	89.3
201-9720 INSURANCE	.00	14,086.15	17,000.00	2,913.85	82.9
201-9740 COPIER EXPENSE	51.00	1,415.05	2,250.00	834.95	62.9
201-9760 MEETING & TRAINING	495.00	8,656.15	7,500.00	(1,156.15)	115.4
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	.00	99.10	.00	(99.10)	.0
201-9900 OFFICE SUPPLIES	208.24	2,016.41	2,300.00	283.59	87.7
201-9990 RADIO & COMMUNICATION REPAIR	3,799.36	4,622.44	3,500.00	(1,122.44)	132.1

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2023

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL EXPENDITURES	157,647.83	1,624,670.28	1,824,050.00	199,379.72	89.1
TOTAL FUND EXPENDITURES	157,647.83	1,624,670.28	1,824,050.00	199,379.72	89.1
NET REVENUE OVER EXPENDITURES	12,944.15	82,915.09	.00	(82,915.09)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	24,270.00	266,970.00	291,245.00	24,275.00	91.7
202-4365	911 LINE SURCHARGE	1,820.50	14,470.50	15,000.00	529.50	96.5
	TOTAL REVENUES	26,090.50	281,440.50	306,245.00	24,804.50	91.9
	TOTAL FUND REVENUE	26,090.50	281,440.50	306,245.00	24,804.50	91.9
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	476.18	3,321.62	13,600.00	10,278.38	24.4
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	2,137.68	1,500.00	(637.68)	142.5
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	286,443.00	286,445.00	2.00	100.0
	TOTAL EXPENDITURES	476.18	291,902.30	306,245.00	14,342.70	95.3
	TOTAL FUND EXPENDITURES	476.18	291,902.30	306,245.00	14,342.70	95.3
	NET REVENUE OVER EXPENDITURES	25,614.32	(10,461.80)	.00	10,461.80	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	5,930.00	65,230.00	71,155.00	5,925.00	91.7
203-4032 ANIMAL FINES & LICENSES	.00	4,119.25	5,900.00	1,780.75	69.8
203-4034 STATE ANIMAL TAX FEE	.00	255.00	370.00	115.00	68.9
203-4035 IMPOUND FEES	.00	670.00	1,335.00	665.00	50.2
203-4036 VETERINARY FEES REFUNDED	.00	1,095.54	1,435.00	339.46	76.3
203-4904 MISC. INCOME	.00	301.40	.00	(301.40)	.0
TOTAL REVENUES	5,930.00	71,671.19	80,195.00	8,523.81	89.4
TOTAL FUND REVENUE	5,930.00	71,671.19	80,195.00	8,523.81	89.4
 <u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	338.21	3,874.55	5,500.00	1,625.45	70.5
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800 VEHICLE/EQUIPMENT FUEL	317.99	1,107.37	1,200.00	92.63	92.3
203-5810 TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6050 COMPUTER EXPENSE	.00	4,560.00	4,560.00	.00	100.0
203-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405 SALARIES - OPERATIONAL	2,404.86	27,038.61	45,430.00	18,391.39	59.5
203-9590 RETIREMENT CONTRIBUTIONS	82.92	82.92	500.00	417.08	16.6
203-9610 SOCIAL SECURITY TAX	169.95	1,945.45	3,475.00	1,529.55	56.0
203-9620 MEDICAL & LIFE INSURANCE	824.46	8,599.98	16,000.00	7,400.02	53.8
203-9630 WORKMANS COMP	67.98	681.75	.00	(681.75)	.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	8.32	131.42	130.00	(1.42)	101.1
TOTAL EXPENDITURES	4,214.69	49,219.98	80,195.00	30,975.02	61.4
TOTAL FUND EXPENDITURES	4,214.69	49,219.98	80,195.00	30,975.02	61.4
NET REVENUE OVER EXPENDITURES	1,715.31	22,451.21	.00	(22,451.21)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 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	50.00	350.00	.00	(350.00)	.0
	TOTAL REVENUES	50.00	350.00	1,985.00	1,635.00	17.6
	TOTAL FUND REVENUE	50.00	350.00	1,985.00	1,635.00	17.6
<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	50.00	350.00	.00	(350.00)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2023

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	208.00	2,288.00	2,500.00	212.00	91.5
205-4900 TRANSFERS IN	6,310.00	69,410.00	75,715.00	6,305.00	91.7
205-4906 DONATIONS	.00	4,707.53	4,000.00	(707.53)	117.7
TOTAL REVENUES	6,518.00	76,405.53	82,215.00	5,809.47	92.9
TOTAL FUND REVENUE	6,518.00	76,405.53	82,215.00	5,809.47	92.9
<u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	2,000.00	2,000.00	.0
205-6026 CAPITAL OUTLAY	6,310.00	71,169.31	75,715.00	4,545.69	94.0
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	71,184.35	82,215.00	11,030.65	86.6
TOTAL FUND EXPENDITURES	6,310.00	71,184.35	82,215.00	11,030.65	86.6
NET REVENUE OVER EXPENDITURES	208.00	5,221.18	.00	(5,221.18)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,667.00	18,337.00	20,000.00	1,663.00	91.7
301-4051 RURAL FIRE CONTRACTS	.00	44,000.00	30,000.00	(14,000.00)	146.7
301-4900 TRANSFERS IN	9,792.00	107,712.00	106,450.00	(1,262.00)	101.2
301-4904 MISC. INCOME	.00	7,666.49	.00	(7,666.49)	.0
TOTAL REVENUES	11,459.00	177,715.49	156,450.00	(21,265.49)	113.6
TOTAL FUND REVENUE	11,459.00	177,715.49	156,450.00	(21,265.49)	113.6
 <u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	219.00	.00	(219.00)	.0
301-5330 BUILDING & GROUNDS MAINT.	373.79	6,975.98	5,000.00	(1,975.98)	139.5
301-5336 TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340 OUTSIDE SERVICES	.00	2,096.00	800.00	(1,296.00)	262.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	11.35	138.58	500.00	361.42	27.7
301-5400 DUES & MEMBERSHIPS	.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	.00	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	7,643.00	7,900.00	257.00	96.8
301-5791 VEHICLE/EQUIPMENT REPAIRS	.00	11,510.79	10,000.00	(1,510.79)	115.1
301-5800 VEHICLE/EQUIPMENT FUEL	611.83	6,874.04	5,000.00	(1,874.04)	137.5
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	.00	1,426.03	500.00	(926.03)	285.2
301-6050 COMPUTER EXPENSES	616.50	5,605.83	2,000.00	(3,605.83)	280.3
301-6484 SECURITY	.00	26.13	.00	(26.13)	.0
301-6999 OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
301-7530 UTILITIES	878.77	24,279.78	28,000.00	3,720.22	86.7
301-8500 MISC. OPERATING	.00	663.00	1,500.00	837.00	44.2
301-9400 SALARIES - CUSTODIAL	168.21	1,164.53	1,000.00	(164.53)	116.5
301-9405 SALARIES - OPERATIONAL	1,425.22	20,508.55	20,500.00	(8.55)	100.0
301-9610 SOCIAL SECURITY TAX	121.89	1,657.96	1,700.00	42.04	97.5
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	500.00	500.00	.0
301-9630 WORKMANS COMP	327.98	3,938.06	.00	(3,938.06)	.0
301-9650 POSTAGE	.00	142.66	300.00	157.34	47.6
301-9720 INSURANCE	.00	54,881.86	59,000.00	4,118.14	93.0
301-9740 COPIER EXPENSE	297.85	944.05	700.00	(244.05)	134.9
301-9750 CONTRACTUAL	.00	199.20	.00	(199.20)	.0
301-9760 MEETING & TRAINING	.00	2,897.00	500.00	(2,397.00)	579.4
301-9860 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
301-9900 OFFICE SUPPLIES	.00	87.85	500.00	412.15	17.6
301-9990 RADIO & COMMUNICATION REPAIR	.00	554.21	.00	(554.21)	.0
TOTAL EXPENDITURES	5,491.39	156,152.19	156,450.00	297.81	99.8

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2023

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	5,491.39	156,152.19	156,450.00	297.81	99.8
NET REVENUE OVER EXPENDITURES	5,967.61	21,563.30	.00	(21,563.30)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	36,141.28	363,413.17	350,000.00	(13,413.17)	103.8
302-4906 DONATIONS	.00	7,400.00	.00	(7,400.00)	.0
TOTAL REVENUES	36,141.28	370,813.17	350,000.00	(20,813.17)	106.0
TOTAL FUND REVENUE	36,141.28	370,813.17	350,000.00	(20,813.17)	106.0
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	139.50	2,168.02	2,500.00	331.98	86.7
302-5331 EQUIPMENT	.00	4,801.98	.00	(4,801.98)	.0
302-5340 OUTSIDE SERVICES	4,378.40	63,755.56	52,500.00	(11,255.56)	121.4
302-5341 MEDICAL SUPPLIES	512.52	13,002.10	15,000.00	1,997.90	86.7
302-5342 ALS SERVICE FEES	(3,400.00)	5,500.00	10,000.00	4,500.00	55.0
302-5343 ALS PARAMEDIC FEES	.00	3,429.30	5,000.00	1,570.70	68.6
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	8,737.57	5,000.00	(3,737.57)	174.8
302-5800 VEHICLE/EQUIPMENT FUEL	.00	5,598.83	5,000.00	(598.83)	112.0
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	9,792.00	107,712.00	117,500.00	9,788.00	91.7
302-6999 OPERATING RESERVE	.00	.00	2,300.00	2,300.00	.0
302-7530 UTILITIES	.00	77.04	.00	(77.04)	.0
302-8500 MISC. OPERATING	648.13	2,297.06	.00	(2,297.06)	.0
302-9405 SALARIES - OPERATIONAL	681.68	13,867.31	40,000.00	26,132.69	34.7
302-9496 SALARIES - RESCUE RESPONSE	2,496.05	85,919.54	65,000.00	(20,919.54)	132.2
302-9590 RETIREMENT CONTRIBUTIONS	.00	53.20	.00	(53.20)	.0
302-9610 SOCIAL SECURITY TAX	243.09	7,633.71	8,100.00	466.29	94.2
302-9620 MEDICAL & LIFE INSURANCE	23.41	213.48	500.00	286.52	42.7
302-9630 WORKMANS COMP	640.63	16,964.24	.00	(16,964.24)	.0
302-9720 INSURANCE	.00	8,779.26	13,500.00	4,720.74	65.0
302-9760 MEETING & TRAINING	.00	5,381.50	5,000.00	(381.50)	107.6
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	16,155.41	357,296.70	350,000.00	(7,296.70)	102.1
TOTAL FUND EXPENDITURES	16,155.41	357,296.70	350,000.00	(7,296.70)	102.1
NET REVENUE OVER EXPENDITURES	19,985.87	13,516.47	.00	(13,516.47)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	27,500.00	30,000.00	2,500.00	91.7
303-4804 MUTUAL FINANCE ORGANIZATION	.00	16,830.73	28,000.00	11,169.27	60.1
303-4900 TRANSFERS IN	.00	.00	11,050.00	11,050.00	.0
303-4906 DONATIONS	1,375.00	13,031.65	.00	(13,031.65)	.0
TOTAL REVENUES	3,875.00	57,362.38	69,050.00	11,687.62	83.1
TOTAL FUND REVENUE	3,875.00	57,362.38	69,050.00	11,687.62	83.1
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	418.89	4,889.26	10,150.00	5,260.74	48.2
303-5261 COATS, BOOTS, HELMETS, GLOVES	948.50	44,229.87	30,000.00	(14,229.87)	147.4
303-5262 FOAM	.00	.00	1,000.00	1,000.00	.0
303-5263 HOSE & NOZZLES	.00	475.00	1,000.00	525.00	47.5
303-5264 BREATHING APPARATUS	.00	2,821.82	7,000.00	4,178.18	40.3
303-5270 RADIO REPLACEMENT	3,626.35	6,137.95	3,000.00	(3,137.95)	204.6
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	4,993.74	58,553.90	69,050.00	10,496.10	84.8
TOTAL FUND EXPENDITURES	4,993.74	58,553.90	69,050.00	10,496.10	84.8
NET REVENUE OVER EXPENDITURES	(1,118.74)	(1,191.52)	.00	1,191.52	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	45,837.00	50,000.00	4,163.00	91.7
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	12.92	283.40	.00	(283.40)	.0
304-4906 DONATIONS	.00	126.03	.00	(126.03)	.0
304-4909 RENTAL	.00	2,764.49	6,000.00	3,235.51	46.1
TOTAL REVENUES	4,179.92	49,010.92	243,000.00	193,989.08	20.2
TOTAL FUND REVENUE	4,179.92	49,010.92	243,000.00	193,989.08	20.2
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	2,036.92	3,000.00	963.08	67.9
304-6135 EQUIPMENT	.00	70,994.00	240,000.00	169,006.00	29.6
TOTAL EXPENDITURES	.00	73,030.92	243,000.00	169,969.08	30.1
TOTAL FUND EXPENDITURES	.00	73,030.92	243,000.00	169,969.08	30.1
NET REVENUE OVER EXPENDITURES	4,179.92	(24,020.00)	.00	24,020.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	95,337.00	104,000.00	8,663.00	91.7
401-4041 STATE ALLOC. & INCENTIVE PYMT.	82,391.22	826,449.40	868,290.00	41,840.60	95.2
401-4043 MOTOR VEHICLE FEES	.00	61,280.87	57,500.00	(3,780.87)	106.6
401-4044 STATE MAINT. AGREEMENT	.00	21,966.00	22,000.00	34.00	99.9
401-4420 WEED MOWING	200.00	300.00	100.00	(200.00)	300.0
401-4903 INTEREST	.00	802.57	.00	(802.57)	.0
401-4904 MISC. INCOME	.00	567.54	500.00	(67.54)	113.5
401-4909 RENTAL	223.00	1,538.00	1,500.00	(38.00)	102.5
401-4911 SALE OF MATERIAL	.00	7,232.75	5,000.00	(2,232.75)	144.7
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	(92.00)	5,593.69	1,500.00	(4,093.69)	372.9
TOTAL REVENUES	91,389.22	1,021,067.82	1,060,390.00	39,322.18	96.3
TOTAL FUND REVENUE	91,389.22	1,021,067.82	1,060,390.00	39,322.18	96.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163 HR CONSULTING FEES	.00	345.78	.00	(345.78)	.0
401-5330 BUILDING & GROUNDS MAINT.	101.06	15,641.15	5,000.00	(10,641.15)	312.8
401-5390 PRINTING, PUBLICATIONS, LEGALS	.00	235.58	.00	(235.58)	.0
401-5541 JANITORIAL SUPPLIES	31.23	35.74	250.00	214.26	14.3
401-5590 CHEMICALS & SALT	.00	12,693.85	20,000.00	7,306.15	63.5
401-5760 OUTSIDE LABOR & MATERIALS	.00	97.26	.00	(97.26)	.0
401-5770 OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	248.31	13,210.62	8,500.00	(4,710.62)	155.4
401-5790 COMPUTER NETWORK EXPENSE	333.00	3,978.00	4,000.00	22.00	99.5
401-5800 VEHICLE/EQUIPMENT FUEL	2,714.37	14,110.34	25,000.00	10,889.66	56.4
401-5801 VEHICLE/EQUIP. OIL & GREASE	182.05	1,212.88	2,500.00	1,287.12	48.5
401-5810 TIRES & TIRE REPAIR	60.00	431.21	5,000.00	4,568.79	8.6
401-5880 STORM SEWER REPAIR & MAINT.	4,372.40	5,888.91	3,500.00	(2,388.91)	168.3
401-5890 TRAFFIC SIGNAL MAINT.	200.76	9,004.67	3,000.00	(6,004.67)	300.2
401-5905 STREET LIGHT MATERIALS	.00	128.91	.00	(128.91)	.0
401-5968 VEHICLE REPAIRS	132.83	31,124.62	25,000.00	(6,124.62)	124.5
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	4,179.38	56,755.55	50,000.00	(6,755.55)	113.5
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	.00	2,531.37	5,500.00	2,968.63	46.0
401-6001 SIGN POSTS & HARDWARE	.00	2,734.92	6,000.00	3,265.08	45.6
401-6008 STREET RESERVE	2,541.00	27,951.00	30,490.00	2,539.00	91.7
401-6010 PAINT & PAINTING SUPPLIES	27.55	4,570.62	3,500.00	(1,070.62)	130.6
401-6020 MISC. SUPPLIES	.00	1,337.91	1,000.00	(337.91)	133.8
401-6026 CAPITAL OUTLAY	4,167.00	45,837.00	50,000.00	4,163.00	91.7
401-6050 COMPUTER EXPENSES	506.91	5,556.46	5,000.00	(556.46)	111.1
401-6463 TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
401-6484 SECURITY	.00	4,982.42	.00	(4,982.42)	.0
401-6999 OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080 MISC. PRODUCTION EXPENSES	.00	553.98	500.00	(53.98)	110.8
401-7530 UTILITIES	3,363.11	49,941.19	55,000.00	5,058.81	90.8
401-8461 VEHICLE REPAIR - LABOR	279.25	2,987.22	3,500.00	512.78	85.4
401-8481 MEETING & TRAINING - LABOR	.00	2,572.25	1,500.00	(1,072.25)	171.5
401-8500 MISC. OPERATING	.00	2,516.01	2,000.00	(516.01)	125.8
401-9401 SALARIES - MEDIA	295.92	3,544.42	3,750.00	205.58	94.5
401-9405 SALARIES - OPERATIONAL	31,874.00	358,831.90	435,000.00	76,168.10	82.5
401-9406 SALARIES-OPERATIONAL HIGHWAY	.00	2,035.70	13,500.00	11,464.30	15.1
401-9410 SALARIES - ADMINISTRATIVE	.00	5,583.37	23,000.00	17,416.63	24.3
401-9422 SALARIES - OUTSIDE DEPT SNOW	.00	4,305.88	5,000.00	694.12	86.1
401-9429 SALARIES-TRANSFER STATION	112.61	3,072.90	2,500.00	(572.90)	122.9
401-9431 SALARIES-STREET SNOW/SALT	.00	6,176.02	10,000.00	3,823.98	61.8
401-9451 SALARIES-HIGHWAY SNOW/SALT	.00	3,887.11	6,000.00	2,112.89	64.8
401-9452 SALARIES-HIGHWAY MOWING	853.42	3,085.98	3,500.00	414.02	88.2
401-9453 SALARIES-HIWAY SURFACE REPAIRS	.00	.00	500.00	500.00	.0
401-9590 RETIREMENT CONTRIBUTIONS	1,915.83	23,834.51	28,500.00	4,665.49	83.6
401-9610 SOCIAL SECURITY TAX	2,463.25	29,026.14	35,000.00	5,973.86	82.9
401-9620 MEDICAL & LIFE INSURANCE	5,004.91	60,688.78	121,000.00	60,311.22	50.2
401-9630 WORKMANS COMP	1,157.62	11,674.19	.00	(11,674.19)	.0
401-9640 UNIFORMS	.00	626.53	1,000.00	373.47	62.7
401-9650 POSTAGE	50.00	813.17	700.00	(113.17)	116.2
401-9680 OFFICE RENTAL	150.00	1,650.00	1,800.00	150.00	91.7
401-9720 INSURANCE	.00	20,781.51	21,500.00	718.49	96.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9740 COPIER EXPENSE	77.56	978.77	750.00	(228.77)	130.5
401-9760 MEETING & TRAINING	.00	1,305.55	1,500.00	194.45	87.0
401-9820 AUDIT EXPENSE	.00	1,000.00	2,000.00	1,000.00	50.0
401-9860 PROFESSIONAL SERVICES	614.46	12,266.70	1,500.00	(10,766.70)	817.8
401-9900 OFFICE SUPPLIES	138.74	910.67	1,500.00	589.33	60.7
401-9920 MAPPING & RECORDS	.00	3,963.70	10,000.00	6,036.30	39.6
401-9980 ANSWERING SERVICE	10.40	164.29	150.00	(14.29)	109.5
TOTAL EXPENDITURES	68,158.93	879,175.21	1,060,390.00	181,214.79	82.9
TOTAL FUND EXPENDITURES	68,158.93	879,175.21	1,060,390.00	181,214.79	82.9
NET REVENUE OVER EXPENDITURES	23,230.29	141,892.61	.00	(141,892.61)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,982.00	32,802.00	35,788.00	2,986.00	91.7
501-4909 RENTAL	1,600.00	17,950.00	19,200.00	1,250.00	93.5
TOTAL REVENUES	4,582.00	50,752.00	54,988.00	4,236.00	92.3
TOTAL FUND REVENUE	4,582.00	50,752.00	54,988.00	4,236.00	92.3
 <u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	19.00	.00	(19.00)	.0
501-5330 BUILDING & GROUNDS MAINT.	192.90	5,087.93	10,000.00	4,912.07	50.9
501-5541 JANITORIAL SUPPLIES	21.31	1,452.73	1,200.00	(252.73)	121.1
501-5750 SERVICE/CONTRACT AGREEMENTS	.00	537.00	588.00	51.00	91.3
501-6020 MISC. SUPPLIES	.00	176.93	250.00	73.07	70.8
501-6050 COMPUTER EXPENSES	.00	86.76	.00	(86.76)	.0
501-6484 SECURITY	.00	3,838.00	.00	(3,838.00)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,198.68	15,460.46	20,000.00	4,539.54	77.3
501-8231 JANITORIAL	.00	99.08	.00	(99.08)	.0
501-8500 MISC. OPERATING	.00	33.88	250.00	216.12	13.6
501-9400 SALARIES - CUSTODIAL	491.82	4,582.60	6,250.00	1,667.40	73.3
501-9405 SALARIES - OPERATIONAL	328.36	3,092.21	2,800.00	(292.21)	110.4
501-9590 RETIREMENT CONTRIBUTIONS	.00	1.26	500.00	498.74	.3
501-9610 SOCIAL SECURITY TAX	62.00	576.36	650.00	73.64	88.7
501-9620 MEDICAL & LIFE INSURANCE	155.65	1,536.88	4,500.00	2,963.12	34.2
501-9630 WORKMANS COMP	23.25	197.85	.00	(197.85)	.0
501-9720 INSURANCE	.00	8,095.38	7,000.00	(1,095.38)	115.7
TOTAL EXPENDITURES	2,473.97	44,874.31	54,988.00	10,113.69	81.6
TOTAL FUND EXPENDITURES	2,473.97	44,874.31	54,988.00	10,113.69	81.6
NET REVENUE OVER EXPENDITURES	2,108.03	5,877.69	.00	(5,877.69)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	2,029.00	22,319.00	24,350.00	2,031.00	91.7
502-4909 RENTAL	300.00	2,235.00	500.00	(1,735.00)	447.0
TOTAL REVENUES	<u>2,329.00</u>	<u>24,554.00</u>	<u>24,850.00</u>	<u>296.00</u>	<u>98.8</u>
TOTAL FUND REVENUE	<u>2,329.00</u>	<u>24,554.00</u>	<u>24,850.00</u>	<u>296.00</u>	<u>98.8</u>
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	479.78	1,000.00	520.22	48.0
502-5541 JANITORIAL SUPPLIES	.00	.00	300.00	300.00	.0
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	276.85	300.00	23.15	92.3
502-6026 CAPITAL OUTLAY	1,208.00	13,288.00	14,500.00	1,212.00	91.6
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	132.65	1,433.26	2,000.00	566.74	71.7
502-9405 SALARIES - OPERATIONAL	328.32	3,091.93	3,000.00	(91.93)	103.1
502-9610 SOCIAL SECURITY TAX	25.08	236.34	250.00	13.66	94.5
502-9630 WORKMANS COMP	9.29	75.33	.00	(75.33)	.0
502-9720 INSURANCE	.00	2,352.71	2,500.00	147.29	94.1
TOTAL EXPENDITURES	<u>1,703.34</u>	<u>21,234.20</u>	<u>24,850.00</u>	<u>3,615.80</u>	<u>85.5</u>
TOTAL FUND EXPENDITURES	<u>1,703.34</u>	<u>21,234.20</u>	<u>24,850.00</u>	<u>3,615.80</u>	<u>85.5</u>
NET REVENUE OVER EXPENDITURES	<u>625.66</u>	<u>3,319.80</u>	<u>.00</u>	<u>(3,319.80)</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,692.00	18,612.00	20,300.00	1,688.00	91.7
503-4904 MISC. INCOME	.00	65.60	.00	(65.60)	.0
503-4909 RENTAL	550.00	4,640.00	2,000.00	(2,640.00)	232.0
TOTAL REVENUES	2,242.00	23,317.60	22,300.00	(1,017.60)	104.6
TOTAL FUND REVENUE	2,242.00	23,317.60	22,300.00	(1,017.60)	104.6
 <u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
503-5541 JANITORIAL SUPPLIES	.00	19.57	300.00	280.43	6.5
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	195.00	250.00	55.00	78.0
503-6020 MISC. SUPPLIES	.00	.00	250.00	250.00	.0
503-6050 COMPUTER EXPENSES	.00	32.10	.00	(32.10)	.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
TOTAL EXPENDITURES	.00	6,543.08	22,300.00	15,756.92	29.3
TOTAL FUND EXPENDITURES	.00	6,543.08	22,300.00	15,756.92	29.3
NET REVENUE OVER EXPENDITURES	2,242.00	16,774.52	.00	(16,774.52)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	4,576.00	37,503.76	45,000.00	7,496.24	83.3
511-4042 LANDFILL USE	.00	1,060.00	.00	(1,060.00)	.0
511-4911 SALE OF MATERIAL	.00	4,296.85	2,500.00	(1,796.85)	171.9
TOTAL REVENUES	4,576.00	42,860.61	47,500.00	4,639.39	90.2
TOTAL FUND REVENUE	4,576.00	42,860.61	47,500.00	4,639.39	90.2
 <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	888.00	900.00	12.00	98.7
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	2.75	100.00	97.25	2.8
511-6050 COMPUTER EXPENSES	.00	87.12	.00	(87.12)	.0
511-6140 RESERVE TRANSFER	2,082.00	22,902.00	24,990.00	2,088.00	91.6
511-7530 UTILITIES	44.46	708.89	1,000.00	291.11	70.9
511-9405 SALARIES - OPERATIONAL	551.31	6,759.86	15,000.00	8,240.14	45.1
511-9610 SOCIAL SECURITY TAX	42.17	517.09	1,100.00	582.91	47.0
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	300.00	300.00	.0
511-9630 WORKMANS COMP	15.91	168.96	.00	(168.96)	.0
511-9720 INSURANCE	.00	938.28	1,000.00	61.72	93.8
511-9980 ANSWERING SERVICE	.42	6.57	10.00	3.43	65.7
TOTAL EXPENDITURES	2,736.27	33,000.93	47,500.00	14,499.07	69.5
TOTAL FUND EXPENDITURES	2,736.27	33,000.93	47,500.00	14,499.07	69.5
NET REVENUE OVER EXPENDITURES	1,839.73	9,859.68	.00	(9,859.68)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

LANDFILL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	2,082.00	22,902.00	300,000.00	277,098.00	7.6
TOTAL REVENUES	2,082.00	22,902.00	300,000.00	277,098.00	7.6
TOTAL FUND REVENUE	2,082.00	22,902.00	300,000.00	277,098.00	7.6
<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	22,902.00	.00 (	22,902.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	23,583.00	259,413.00	283,000.00	23,587.00	91.7
521-4080 CAMPING FEES	1,050.00	7,489.00	5,000.00	(2,489.00)	149.8
521-4081 TOURNAMENT & FIELD USAGE FEES	10.00	110.00	1,500.00	1,390.00	7.3
521-4904 MISC. INCOME	.00	348.50	.00	(348.50)	.0
521-4911 RESOLD LABOR/MATERIALS	.00	256.50	.00	(256.50)	.0
521-4913 LEASE - LAND, BLDG., TOWER	300.00	301.00	.00	(301.00)	.0
TOTAL REVENUES	24,943.00	267,918.00	289,500.00	21,582.00	92.6
TOTAL FUND REVENUE	24,943.00	267,918.00	289,500.00	21,582.00	92.6
 <u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.00	26.59	.00	(26.59)	.0
521-5310 SMALL TOOLS & EQUIPMENT	.00	69.91	500.00	430.09	14.0
521-5332 BLDG./GROUND MAINT. & VANDAL	82.29	4,359.31	12,500.00	8,140.69	34.9
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	1,223.60	1,280.72	1,000.00	(280.72)	128.1
521-5570 CHEMICALS	.00	1,211.39	.00	(1,211.39)	.0
521-5582 SOFTBALL MATERIALS	.00	279.60	.00	(279.60)	.0
521-5589 FIELD MATERIALS	.00	2,073.85	2,000.00	(73.85)	103.7
521-5791 VEHICLE/EQUIPMENT REPAIRS	44.97	913.36	2,500.00	1,586.64	36.5
521-5800 VEHICLE/EQUIPMENT FUEL	1,794.76	4,781.20	4,000.00	(781.20)	119.5
521-5801 VEHICLE/EQUIP. OIL & GREASE	106.78	645.62	500.00	(145.62)	129.1
521-5810 TIRES & TIRE REPAIR	.00	191.97	1,000.00	808.03	19.2
521-6020 MISC. SUPPLIES	.00	1,312.07	500.00	(812.07)	262.4
521-6026 CAPITAL OUTLAY	417.00	4,587.00	5,000.00	413.00	91.7
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	27.12	2,000.00	1,972.88	1.4
521-6999 OPERATING RESERVE	.00	.00	3,900.00	3,900.00	.0
521-7530 UTILITIES	3,052.42	23,800.08	30,000.00	6,199.92	79.3
521-8461 VEHICLE REPAIR - LABOR	.00	256.86	500.00	243.14	51.4
521-8500 MISC. OPERATING	.00	11.99	500.00	488.01	2.4
521-9405 SALARIES - OPERATIONAL	9,016.64	97,899.55	150,000.00	52,100.45	65.3
521-9421 SALARIES - PARTTIME	1,558.83	6,278.45	.00	(6,278.45)	.0
521-9590 RETIREMENT CONTRIBUTIONS	307.77	5,458.20	8,000.00	2,541.80	68.2
521-9610 SOCIAL SECURITY TAX	783.16	7,636.00	11,000.00	3,364.00	69.4
521-9620 MEDICAL & LIFE INSURANCE	1,554.62	20,886.93	40,000.00	19,113.07	52.2
521-9630 WORKMANS COMP	204.73	1,829.30	.00	(1,829.30)	.0
521-9720 INSURANCE	.00	7,605.61	8,500.00	894.39	89.5
521-9760 MEETING & TRAINING	55.28	55.28	500.00	444.72	11.1
521-9980 ANSWERING SERVICE	1.25	19.73	50.00	30.27	39.5
TOTAL EXPENDITURES	20,204.10	193,707.63	289,500.00	95,792.37	66.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	20,204.10	193,707.63	289,500.00	95,792.37	66.9
NET REVENUE OVER EXPENDITURES	4,738.90	74,210.37	.00	(74,210.37)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,150.00	45,650.00	49,800.00	4,150.00	91.7
TOTAL REVENUES	4,150.00	45,650.00	49,800.00	4,150.00	91.7
TOTAL FUND REVENUE	4,150.00	45,650.00	49,800.00	4,150.00	91.7
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	25.74	2,920.10	5,000.00	2,079.90	58.4
522-5560 CONCESSION SUPPLIES	(287.28)	.00	.00	.00	.0
522-5570 CHEMICALS	895.55	10,199.35	6,000.00	(4,199.35)	170.0
522-6020 MISC. SUPPLIES	215.34	347.35	500.00	152.65	69.5
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	2,367.29	8,597.59	15,000.00	6,402.41	57.3
522-8500 MISC. OPERATING	4.09	290.13	500.00	209.87	58.0
522-9405 SALARIES - OPERATIONAL	491.25	2,674.90	8,000.00	5,325.10	33.4
522-9590 RETIREMENT CONTRIBUTIONS	33.84	184.52	500.00	315.48	36.9
522-9610 SOCIAL SECURITY TAX	35.36	193.72	500.00	306.28	38.7
522-9620 MEDICAL & LIFE INSURANCE	121.61	596.46	2,500.00	1,903.54	23.9
522-9630 WORKMANS COMP	14.18	70.22	.00	(70.22)	.0
522-9720 INSURANCE	.00	5,716.50	8,000.00	2,283.50	71.5
TOTAL EXPENDITURES	3,916.97	31,790.84	49,800.00	18,009.16	63.8
TOTAL FUND EXPENDITURES	3,916.97	31,790.84	49,800.00	18,009.16	63.8
NET REVENUE OVER EXPENDITURES	233.03	13,859.16	.00	(13,859.16)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	15,764.00	173,404.00	113,445.00	(59,959.00)	152.9
531-4035 PD K9 TRANSFER	.00	.00	75,715.00	75,715.00	.0
531-4040 STREET TRANSFER	4,167.00	45,837.00	50,000.00	4,163.00	91.7
531-4060 CEMETERY TRANSFER	.00	21,600.00	.00	(21,600.00)	.0
531-4065 PARKS TRANSFER	417.00	4,587.00	5,000.00	413.00	91.7
531-4076 COMMUNITY CENTER	1,208.00	13,288.00	14,500.00	1,212.00	91.6
531-4800 GRANT PROCEEDS	.00	10,691.71	.00	(10,691.71)	.0
531-4900 TRANSFERS IN	7,883.00	7,883.00	.00	(7,883.00)	.0
531-4906 DONATIONS	.00	200.00	.00	(200.00)	.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	825.00	1,000.00	175.00	82.5
TOTAL REVENUES	29,439.00	278,315.71	259,660.00	(18,655.71)	107.2
TOTAL FUND REVENUE	29,439.00	278,315.71	259,660.00	(18,655.71)	107.2
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	72,741.69	153,105.00	80,363.31	47.5
531-6435 STREET & GRADE EQUIPMENT	.00	762.00	50,000.00	49,238.00	1.5
531-6460 POOL EQUIPMENT	.00	5,757.68	.00	(5,757.68)	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	52.49	5,000.00	4,947.51	1.1
531-6464 VETERANS MEMORIAL CITY PARK	.00	321.00	1,000.00	679.00	32.1
531-6473 CIVIC CENTER IMPROVEMENTS	.00	12.65	.00	(12.65)	.0
531-6475 LIBRARY BLDG. IMPROVEMENT	.00	10,810.18	.00	(10,810.18)	.0
531-6476 WANEK BUILDING IMPROVEMENTS	.00	.00	14,500.00	14,500.00	.0
531-6477 POLICE GENERAL EQUIPMENT	53,260.85	72,159.56	25,000.00	(47,159.56)	288.6
531-6478 POLICE K9 EQUIPMENT	.00	331.55	1,555.00	1,223.45	21.3
531-6480 POLICE FACILITY	553.44	16,319.56	9,500.00	(6,819.56)	171.8
531-6482 CITY BUILDINGS	.00	16,505.99	.00	(16,505.99)	.0
TOTAL EXPENDITURES	53,814.29	195,774.35	259,660.00	63,885.65	75.4
TOTAL FUND EXPENDITURES	53,814.29	195,774.35	259,660.00	63,885.65	75.4
NET REVENUE OVER EXPENDITURES	(24,375.29)	82,541.36	.00	(82,541.36)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	3,792.00	41,712.00	45,500.00	3,788.00	91.7
532-4045 FFP HIGHWAY FUNDS	.00	176,922.17	140,000.00	(36,922.17)	126.4
532-4046 FFP BRIDGE FUNDS	.00	4,607.24	5,000.00	392.76	92.1
532-4903 INTEREST INCOME	27.82	269.64	.00	(269.64)	.0
532-4907 NOTE/LOAN PROCEEDS	.00	2,113,386.00	2,000,000.00	(113,386.00)	105.7
532-4908 BOND PROCEEDS	.00	.00	1,800,000.00	1,800,000.00	.0
TOTAL REVENUES	3,819.82	2,336,897.05	3,990,500.00	1,653,602.95	58.6
TOTAL FUND REVENUE	3,819.82	2,336,897.05	3,990,500.00	1,653,602.95	58.6
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	232,336.90	1,350,158.05	1,000,000.00	(350,158.05)	135.0
532-6482 CITY BUILDINGS	.00	867.90	.00	(867.90)	.0
532-6487 BRIDGE PROJECTS	97,286.44	740,679.16	907,350.00	166,670.84	81.6
532-6489 PARK IMPROVEMENTS	.00	3,015.88	2,000,000.00	1,996,984.12	.2
532-9860 PROFESSIONAL SERVICES	.00	11,012.48	.00	(11,012.48)	.0
532-9970 DEBT EXPENSE AMORTIZATION	.00	60,000.00	60,000.00	.00	100.0
532-9971 BOND INTEREST	.00	23,137.50	23,150.00	12.50	100.0
TOTAL EXPENDITURES	329,623.34	2,188,870.97	3,990,500.00	1,801,629.03	54.9
TOTAL FUND EXPENDITURES	329,623.34	2,188,870.97	3,990,500.00	1,801,629.03	54.9
NET REVENUE OVER EXPENDITURES	(325,803.52)	148,026.08	.00	(148,026.08)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

FEMA PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
551-4800 GRANT PROCEEDS	7,699.84	389,252.50	.00	(389,252.50)	.0
551-4805 FEMA REIMBURSEMENT	.00	.00	1,200,000.00	1,200,000.00	.0
551-4909 RENT	.00	4,522.50	.00	(4,522.50)	.0
TOTAL REVENUES	7,699.84	393,775.00	1,200,000.00	806,225.00	32.8
TOTAL FUND REVENUE	7,699.84	393,775.00	1,200,000.00	806,225.00	32.8
<u>{EXPENDITURES}</u>					
551-5007 OTHER EXPENSE	.00	106,896.86	1,140,000.00	1,033,103.14	9.4
551-9860 PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
TOTAL EXPENDITURES	.00	106,896.86	1,200,000.00	1,093,103.14	8.9
TOTAL FUND EXPENDITURES	.00	106,896.86	1,200,000.00	1,093,103.14	8.9
NET REVENUE OVER EXPENDITURES	7,699.84	286,878.14	.00	(286,878.14)	.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 11 MONTHS ENDING AUGUST 31, 2023

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,005.00	66,055.00	72,060.00	6,005.00	91.7
601-4060 SALE OF SPACES	.00	8,250.00	8,000.00	(250.00)	103.1
601-4061 COLUMBARIUM SALES	.00	.00	4,000.00	4,000.00	.0
601-4062 INTERMENTS	500.00	3,750.00	6,500.00	2,750.00	57.7
601-4903 INTEREST INCOME	.00	319.22	1,000.00	680.78	31.9
TOTAL REVENUES	6,505.00	78,374.22	91,560.00	13,185.78	85.6
TOTAL FUND REVENUE	6,505.00	78,374.22	91,560.00	13,185.78	85.6
 <u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	32.79	.00	(32.79)	.0
601-5330 BUILDING & GROUNDS MAINT.	.00	2,252.74	2,000.00	(252.74)	112.6
601-5340 OUTSIDE SERVICES	.00	180.00	750.00	570.00	24.0
601-5390 PRINTING, PUBLICATIONS, LEGALS	11.78	301.02	100.00	(201.02)	301.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	132.94	600.78	1,250.00	649.22	48.1
601-5800 VEHICLE/EQUIPMENT FUEL	471.12	1,309.40	1,500.00	190.60	87.3
601-5801 VEHICLE/EQUIP. OIL & GREASE	133.98	510.07	100.00	(410.07)	510.1
601-5810 TIRES & TIRE REPAIR	.00	872.00	100.00	(772.00)	872.0
601-6050 COMPUTER EXPENSES	137.00	1,465.21	1,250.00	(215.21)	117.2
601-6200 TRANSFER OUT	.00	21,600.00	.00	(21,600.00)	.0
601-6484 SECURITY	.00	12.10	.00	(12.10)	.0
601-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530 UTILITIES	61.30	1,435.73	2,500.00	1,064.27	57.4
601-8461 VEHICLE REPAIR - LABOR	.00	37.23	500.00	462.77	7.5
601-8500 MISC. OPERATING	76.13	363.29	500.00	136.71	72.7
601-9405 SALARIES - OPERATIONAL	4,591.29	49,461.70	57,000.00	7,538.30	86.8
601-9590 RETIREMENT CONTRIBUTIONS	224.97	3,048.89	3,250.00	201.11	93.8
601-9610 SOCIAL SECURITY TAX	337.53	3,597.69	3,750.00	152.31	95.9
601-9620 MEDICAL & LIFE INSURANCE	832.17	11,184.66	13,500.00	2,315.34	82.9
601-9630 WORKMANS COMP	132.01	1,547.54	.00	(1,547.54)	.0
601-9720 INSURANCE	.00	2,779.76	2,500.00	(279.76)	111.2
601-9980 ANSWERING SERVICE	.42	6.57	10.00	3.43	65.7
TOTAL EXPENDITURES	7,142.64	102,599.17	91,560.00	(11,039.17)	112.1
TOTAL FUND EXPENDITURES	7,142.64	102,599.17	91,560.00	(11,039.17)	112.1
NET REVENUE OVER EXPENDITURES	(637.64)	(24,224.95)	.00	24,224.95	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	.00	1,800.00	1,000.00	(800.00)	180.0
602-4903 INTEREST INCOME	394.07	1,091.69	500.00	(591.69)	218.3
TOTAL REVENUES	394.07	2,891.69	1,500.00	(1,391.69)	192.8
TOTAL FUND REVENUE	394.07	2,891.69	1,500.00	(1,391.69)	192.8
 <u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	548.00	500.00	(48.00)	109.6
602-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	.00	548.00	1,500.00	952.00	36.5
TOTAL FUND EXPENDITURES	.00	548.00	1,500.00	952.00	36.5
NET REVENUE OVER EXPENDITURES	394.07	2,343.69	.00	(2,343.69)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	47,917.00	527,087.00	575,000.00	47,913.00	91.7
701-4073 FINES	32.00	195.67	100.00	(95.67)	195.7
701-4074 COPIER SERVICES	306.80	3,721.05	1,300.00	(2,421.05)	286.2
701-4075 INTER LIBRARY LOAN	8.86	62.32	.00	(62.32)	.0
701-4077 STATE LENDER COMP	282.80	(147.63)	.00	147.63	.0
701-4800 GRANT PROCEEDS	.00	2,831.60	2,500.00	(331.60)	113.3
701-4904 MISC. INCOME	.00	1,667.13	100.00	(1,567.13)	1667.1
701-4906 DONATIONS	.00	2,258.10	.00	(2,258.10)	.0
TOTAL REVENUES	48,547.46	537,675.24	579,000.00	41,324.76	92.9
TOTAL FUND REVENUE	48,547.46	537,675.24	579,000.00	41,324.76	92.9
<u>(EXPENDITURES)</u>					
701-5163 HR CONSULTING FEES	.00	210.19	.00	(210.19)	.0
701-5330 BUILDING & GROUNDS MAINT.	524.87	12,077.89	10,000.00	(2,077.89)	120.8
701-5390 PRINTING, PUBLICATIONS, LEGALS	11.78	157.07	1,200.00	1,042.93	13.1
701-5400 DUES & MEMBERSHIPS	75.00	791.00	700.00	(91.00)	113.0
701-5541 JANITORIAL SUPPLIES	84.42	1,539.07	1,500.00	(39.07)	102.6
701-5691 BOOKS, MAGAZINES	2,971.99	30,026.71	35,000.00	4,973.29	85.8
701-5692 DONATIONS	.00	865.06	.00	(865.06)	.0
701-5693 REPLACEMENTS	(43.80)	2.89	1,000.00	997.11	.3
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	394.80	.00	(394.80)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,250.00	14,740.00	15,000.00	260.00	98.3
701-6020 MISC. SUPPLIES	.00	75.54	100.00	24.46	75.5
701-6050 COMPUTER EXPENSES	6,337.00	24,009.85	12,000.00	(12,009.85)	200.1
701-6210 PROGRAM EXPENSE	242.70	1,890.04	3,500.00	1,609.96	54.0
701-6484 SECURITY	.00	320.97	.00	(320.97)	.0
701-6999 OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
701-7530 UTILITIES	3,277.90	36,589.47	35,000.00	(1,589.47)	104.5
701-8500 MISC. OPERATING	.00	242.27	200.00	(42.27)	121.1
701-9400 SALARIES - CUSTODIAL	737.66	6,978.72	9,000.00	2,021.28	77.5
701-9405 SALARIES - OPERATIONAL	24,153.73	288,607.35	310,000.00	21,392.65	93.1
701-9590 RETIREMENT CONTRIBUTIONS	1,269.57	15,220.05	19,000.00	3,779.95	80.1
701-9610 SOCIAL SECURITY TAX	1,800.42	21,362.71	21,000.00	(362.71)	101.7
701-9620 MEDICAL & LIFE INSURANCE	5,090.45	58,121.79	71,000.00	12,878.21	81.9
701-9630 WORKMANS COMP	20.85	185.34	.00	(185.34)	.0
701-9650 POSTAGE	8.75	2,287.33	3,500.00	1,212.67	65.4
701-9720 INSURANCE	.00	13,575.56	11,500.00	(2,075.56)	118.1
701-9740 OFFICE EQUIP REPAIR & CONTRACT	343.68	6,123.17	5,000.00	(1,123.17)	122.5
701-9760 MEETING & TRAINING	139.13	1,444.19	2,000.00	555.81	72.2
701-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
701-9900 OFFICE SUPPLIES	222.88	4,173.80	4,000.00	(173.80)	104.4
TOTAL EXPENDITURES	48,518.98	542,012.83	579,000.00	36,987.17	93.6

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	48,518.98	542,012.83	579,000.00	36,987.17	93.6
NET REVENUE OVER EXPENDITURES	28.48	(4,337.59)	.00	4,337.59	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 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	4,925.56	13,389.19	16,150.00	2,760.81	82.9
TOTAL REVENUES	4,925.56	13,440.03	16,150.00	2,709.97	83.2
TOTAL FUND REVENUE	4,925.56	13,440.03	16,150.00	2,709.97	83.2
<u>{EXPENDITURES}</u>					
702-5692 DONATIONS	1,254.12	14,579.23	16,150.00	1,570.77	90.3
702-5700 STATE GRANT EXPENSE	.00	3,942.77	.00	(3,942.77)	.0
TOTAL EXPENDITURES	1,254.12	18,522.00	16,150.00	(2,372.00)	114.7
TOTAL FUND EXPENDITURES	1,254.12	18,522.00	16,150.00	(2,372.00)	114.7
NET REVENUE OVER EXPENDITURES	3,671.44	(5,081.97)	.00	5,081.97	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	5,625.00	61,875.00	67,500.00	5,625.00	91.7
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	2,900.00	2,990.00	3,500.00	510.00	85.4
721-4085 BASEBALL & SOFTBALL YOUTH	.00	1,795.17	.00	(1,795.17)	.0
721-4086 SOCCER YOUTH	.00	11,961.11	10,000.00	(1,961.11)	119.6
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	1,700.00	3,400.00	3,000.00	(400.00)	113.3
721-4092 SOCCER ADULT	.00	.00	300.00	300.00	.0
721-4998 SOFTBALL ADULT	(1,265.00)	.00	.00	.00	.0
TOTAL REVENUES	8,960.00	82,211.28	86,100.00	3,888.72	95.5
TOTAL FUND REVENUE	8,960.00	82,211.28	86,100.00	3,888.72	95.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	624.79	.00 (	624.79)	.0
721-5350 EQUIP. RENTAL	.00	246.25	.00 (	246.25)	.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	307.74	.00 (	307.74)	.0
721-5578 SOFTBALL SUPPLIES ADULT	531.93	599.93	500.00 (	99.93)	120.0
721-5579 BASKETBALL SUPPLIES YOUTH	.00	.00	200.00	200.00	.0
721-5580 RECREATION SUPPLIES	.00	.00	500.00	500.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	.00	794.87	.00 (	794.87)	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5586 SOCCER YOUTH	.00	3,225.33	2,000.00 (	1,225.33)	161.3
721-5790 COMPUTER NETWORK EXPENSE	167.00	2,062.00	2,000.00 (	62.00)	103.1
721-5901 REFUNDS	.00	825.00	1,000.00	175.00	82.5
721-6020 MISC. SUPPLIES	.00	63.99	200.00	136.01	32.0
721-6049 SOFTWARE & UPGRADES	.00	2,100.00	2,000.00 (	100.00)	105.0
721-6050 COMPUTER EXPENSES	351.21	3,462.03	500.00 (	2,962.03)	692.4
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	215.65	1,891.49	2,000.00	108.51	94.6
721-8500 MISC. OPERATING	10.00	1,395.73	1,000.00 (	395.73)	139.6
721-9401 SALARIES - MEDIA	295.86	3,544.21	4,000.00	455.79	88.6
721-9405 SALARIES - OPERATIONAL	7,555.41	48,887.18	40,000.00 (	8,887.18)	122.2
721-9411 SALARIES - UMPIRES & COACHES	.00	4,248.72	6,000.00	1,751.28	70.8
721-9590 RETIREMENT CONTRIBUTIONS	390.58	3,115.07	3,500.00	384.93	89.0
721-9610 SOCIAL SECURITY TAX	572.47	3,942.76	3,500.00 (	442.76)	112.7
721-9620 MEDICAL & LIFE INSURANCE	1,581.89	11,028.23	9,000.00 (	2,028.23)	122.5
721-9630 WORKMANS COMP	136.43	973.58	.00 (	973.58)	.0
721-9650 POSTAGE	50.00	846.11	1,500.00	653.89	56.4
721-9680 OFFICE RENTAL	37.50	412.50	450.00	37.50	91.7
721-9720 INSURANCE	.00	500.00	800.00	300.00	62.5
721-9740 COPIER EXPENSE	51.00	1,479.40	2,000.00	520.60	74.0
721-9760 MEETING & TRAINING	3.51	3.51	.00 (	3.51)	.0
721-9860 PROFESSIONAL SERVICES	.00	114.00	.00 (	114.00)	.0
721-9900 OFFICE SUPPLIES	25.00	201.26	200.00 (	1.26)	100.6
721-9926 ONLINE PAYMENT FEES	96.91	196.50	900.00	703.50	21.8
TOTAL EXPENDITURES	12,072.35	97,092.18	86,100.00 (	10,992.18)	112.8
TOTAL FUND EXPENDITURES	12,072.35	97,092.18	86,100.00 (	10,992.18)	112.8
NET REVENUE OVER EXPENDITURES	(3,112.35)	(14,880.90)	.00	14,880.90	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,258.00	57,838.00	63,100.00	5,262.00	91.7
722-4094 SWIM TEAM DONATIONS	.00	656.00	700.00	44.00	93.7
722-4095 SWIM TEAM INCOME	.00	4,264.29	3,400.00	(864.29)	125.4
722-4096 SWIMMING LESSON INCOME	441.00	10,614.00	12,000.00	1,386.00	88.5
722-4960 SUMMER POOL ADMISSIONS	2,983.00	54,017.45	40,000.00	(14,017.45)	135.0
722-4962 VENDING MACHINE	1,039.05	6,020.14	1,000.00	(5,020.14)	602.0
TOTAL REVENUES	9,721.05	133,409.88	120,200.00	(13,209.88)	111.0
TOTAL FUND REVENUE	9,721.05	133,409.88	120,200.00	(13,209.88)	111.0
 <u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	19.00	646.00	.00	(646.00)	.0
722-5331 EQUIPMENT	244.90	1,420.01	500.00	(920.01)	284.0
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	219.36	2,000.00	1,780.64	11.0
722-5400 DUES & MEMBERSHIPS	.00	40.00	.00	(40.00)	.0
722-5541 JANITORIAL SUPPLIES	124.98	512.40	500.00	(12.40)	102.5
722-5560 CONCESSION SUPPLIES	1,163.28	2,988.83	.00	(2,988.83)	.0
722-5585 SWIM TEAM EXPENSE	5,000.25	5,400.25	4,500.00	(900.25)	120.0
722-5586 SWIM TEAM DONATIONS EXPENSE	178.93	178.93	500.00	321.07	35.8
722-5901 REFUNDS	.00	515.00	700.00	185.00	73.6
722-6049 SOFTWARE & UPGRADES	.00	1,000.00	1,500.00	500.00	66.7
722-6999 OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
722-8500 MISC. OPERATING	119.32	498.14	1,500.00	1,001.86	33.2
722-9405 SALARIES - OPERATIONAL	1,304.62	6,212.95	15,500.00	9,287.05	40.1
722-9411 SALARIES - COACHES	.00	76.95	3,000.00	2,923.05	2.6
722-9414 SALARIES - POOL STAFF	15,476.72	104,931.53	70,000.00	(34,931.53)	149.9
722-9590 RETIREMENT CONTRIBUTIONS	14.41	172.95	500.00	327.05	34.6
722-9610 SOCIAL SECURITY TAX	1,279.90	8,500.40	500.00	(8,000.40)	1700.1
722-9620 MEDICAL & LIFE INSURANCE	138.94	277.88	2,000.00	1,722.12	13.9
722-9630 WORKMANS COMP	438.22	2,755.33	.00	(2,755.33)	.0
722-9720 INSURANCE	.00	4,301.23	5,000.00	698.77	86.0
722-9760 MEETING & TRAINING	1,713.00	2,073.00	1,000.00	(1,073.00)	207.3
722-9860 PROFESSIONAL SERVICES	.00	29.00	.00	(29.00)	.0
722-9900 OFFICE SUPPLIES	.00	71.94	.00	(71.94)	.0
722-9926 ONLINE PAYMENT FEES	57.80	954.60	1,000.00	45.40	95.5
TOTAL EXPENDITURES	27,274.27	143,776.68	120,200.00	(23,576.68)	119.6
TOTAL FUND EXPENDITURES	27,274.27	143,776.68	120,200.00	(23,576.68)	119.6
NET REVENUE OVER EXPENDITURES	(17,553.22)	(10,366.80)	.00	10,366.80	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 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	506.37	4,238.57	.00	(4,238.57)	.0
801-4919 SALES TAX TRANSFER	55,664.34	553,529.21	525,000.00	(28,529.21)	105.4
TOTAL REVENUES	56,170.71	557,767.78	1,525,000.00	967,232.22	36.6
TOTAL FUND REVENUE	56,170.71	557,767.78	1,525,000.00	967,232.22	36.6
 <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	2,500.00	25,000.00	22,500.00	10.0
801-5754 INFRASTRUCTURE	.00	.00	850,000.00	850,000.00	.0
801-5755 DEVELOPMENT	35,562.63	60,475.70	550,000.00	489,524.30	11.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	52,500.00	52,500.00	.0
801-9525 ADMINISTRATIVE FEES	556.64	5,535.30	5,250.00	(285.30)	105.4
801-9760 MEETING & TRAINING	.00	.00	7,250.00	7,250.00	.0
TOTAL EXPENDITURES	36,119.27	68,661.00	1,525,000.00	1,456,339.00	4.5
TOTAL FUND EXPENDITURES	36,119.27	68,661.00	1,525,000.00	1,456,339.00	4.5
NET REVENUE OVER EXPENDITURES	20,051.44	489,106.78	.00	(489,106.78)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	4,413.77	132,901.93	180,000.00	47,098.07	73.8
802-4009 CDA FEES	.00	38,693.59	500.00	(38,193.59)	7738.7
TOTAL REVENUES	4,413.77	171,595.52	180,500.00	8,904.48	95.1
TOTAL FUND REVENUE	4,413.77	171,595.52	180,500.00	8,904.48	95.1
 <u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	3,487.50	26,516.50	20,000.00	(6,516.50)	132.6
802-9860 PROFESSIONAL SERVICES	.00	4,620.00	.00	(4,620.00)	.0
802-9880 PUBLICATIONS, LEGAL	.00	148.48	.00	(148.48)	.0
802-9970 TIF PAYMENTS	.00	177,787.84	160,500.00	(17,287.84)	110.8
TOTAL EXPENDITURES	3,487.50	209,072.82	180,500.00	(28,572.82)	115.8
TOTAL FUND EXPENDITURES	3,487.50	209,072.82	180,500.00	(28,572.82)	115.8
NET REVENUE OVER EXPENDITURES	926.27	(37,477.30)	.00	37,477.30	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

CCCFF (THEATER)

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
810-4800 GRANT PROCEEDS	.00	34,212.37	62,500.00	28,287.63	54.7
810-4906 DONATIONS	.00	.00	90,000.00	90,000.00	.0
TOTAL REVENUES	.00	34,212.37	152,500.00	118,287.63	22.4
TOTAL FUND REVENUE	.00	34,212.37	152,500.00	118,287.63	22.4
 <u>{EXPENDITURES}</u>					
810-5210 UTILITIES	105.66	1,137.10	2,500.00	1,362.90	45.5
810-5972 OTHER/RENOVATION	.00	34,212.37	145,000.00	110,787.63	23.6
810-9720 INSURANCE	.00	1,807.56	5,000.00	3,192.44	36.2
TOTAL EXPENDITURES	105.66	37,157.03	152,500.00	115,342.97	24.4
TOTAL FUND EXPENDITURES	105.66	37,157.03	152,500.00	115,342.97	24.4
NET REVENUE OVER EXPENDITURES	(105.66)	(2,944.66)	.00	2,944.66	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 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	4.79	47.65	.00	(47.65)	.0
TOTAL REVENUES	4.79	47.65	35,000.00	34,952.35	.1
TOTAL FUND REVENUE	4.79	47.65	35,000.00	34,952.35	.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	4.79	(7,452.35)	.00	7,452.35	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

CDBG DTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
852-4800 GRANT PROCEEDS	.00	254,127.07	450,000.00	195,872.93	56.5
852-4900 TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUES	.00	254,127.07	550,000.00	295,872.93	46.2
TOTAL FUND REVENUE	.00	254,127.07	550,000.00	295,872.93	46.2
 <u>{EXPENDITURES}</u>					
852-6901 BUILDINGS & INFRASTRUCTURE	.00	220,440.82	500,000.00	279,559.18	44.1
852-9525 ADMINISTRATIVE FEES	.00	33,686.25	45,000.00	11,313.75	74.9
852-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	.00	254,127.07	550,000.00	295,872.93	46.2
TOTAL FUND EXPENDITURES	.00	254,127.07	550,000.00	295,872.93	46.2
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2023

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	23.56	166.85	.00	(166.85)	.0
TOTAL REVENUES	23.56	166.85	.00	(166.85)	.0
TOTAL FUND REVENUE	23.56	166.85	.00	(166.85)	.0
NET REVENUE OVER EXPENDITURES	23.56	166.85	.00	(166.85)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2023

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.83	7.66	.00	(7.66)	.0
952-4912 TAX FUNDS	1,140.00	12,540.00	.00	(12,540.00)	.0
952-4917 REVENUE FUNDS	860.00	9,460.00	.00	(9,460.00)	.0
TOTAL REVENUES	2,000.83	22,007.66	.00	(22,007.66)	.0
TOTAL FUND REVENUE	2,000.83	22,007.66	.00	(22,007.66)	.0
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	11.69	17,915.94	.00	(17,915.94)	.0
952-6200 TRANSFER OUT	.00	1,000.00	.00	(1,000.00)	.0
952-9525 ADMINISTRATIVE FEES	288.75	3,052.74	.00	(3,052.74)	.0
TOTAL EXPENDITURES	300.44	21,968.68	.00	(21,968.68)	.0
TOTAL FUND EXPENDITURES	300.44	21,968.68	.00	(21,968.68)	.0
NET REVENUE OVER EXPENDITURES	1,700.39	38.98	.00	(38.98)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 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	.11	.82	.00	(.82)	.0
953-4920 EMPLOYEE CONTRIBUTION	1,306.92	10,237.34	.00	(10,237.34)	.0
TOTAL REVENUES	1,307.03	11,238.16	.00	(11,238.16)	.0
TOTAL FUND REVENUE	1,307.03	11,238.16	.00	(11,238.16)	.0
 <u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	571.81	10,460.16	.00	(10,460.16)	.0
TOTAL EXPENDITURES	571.81	10,460.16	.00	(10,460.16)	.0
TOTAL FUND EXPENDITURES	571.81	10,460.16	.00	(10,460.16)	.0
NET REVENUE OVER EXPENDITURES	735.22	778.00	.00	(778.00)	.0

**City of Crete
Treasurer's Report**

fy 2023		8/31/2023	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
91.67%			Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$3,545,831.55	\$12,010,300.00	\$10,334,901.60	86%	\$12,010,300.00	\$9,006,688.65	75%
	001-1005	Consumer Deposits PINN	\$158,881.39						
	001-1008	NE Class	\$1,000,302.29						
	001-1006	Consumer Deposit CDs PINN	\$348,000.00						
	001-1009	Revenue ACH PINN	\$3,607.00						
	001-1015	Electric CDs CBT WF	\$3,228,064.36						
	002-1000	Water Fund CBT	-\$103,054.91	\$1,026,300.00	\$1,003,147.88	98%	\$1,026,300.00	\$805,025.16	78%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$1,468,839.72	\$1,686,550.00	\$1,686,059.14	100%	\$1,686,550.00	\$1,513,202.46	90%
	003-1002	Sewer USDA Equipment CE	\$164,423.28						
	003-1003	Sewer USDA Reserve CBT	\$175,370.57						
003-1008	NE Class	\$1,000,302.29							
AIRPORT	050-1010	Airport Purposes PINN	\$255,886.05	\$132,000.00	\$145,081.39	110%	\$132,000.00	\$109,406.04	83%
GENERAL	101-1000	General Fund PINN	\$676,323.78	\$4,124,025.00	\$3,581,853.31	87%	\$4,124,025.00	\$3,928,291.77	95%
	101-1042	Brick Fund PINN	\$623.85						
	102-1015	City Sales Tax PINN	\$111,525.15	\$2,200,000.00	\$2,214,307.00	101%	\$2,200,000.00	\$2,214,116.83	101%
	103-1000	Keno Fund PINN	\$306,846.06	\$251,000.00	\$103,708.28	41%	\$251,000.00	\$47,174.00	19%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings PINN	\$43,238.25						
	150-1000	General Obligation Bonds PI	\$555,627.10	\$528,500.00	\$584,817.96	111%	\$528,500.00	\$526,637.75	100%
	150-1015	LB357 Bond Savings (UBT)	\$94,265.38						
	171-1000	Insurance Contingency PINN	\$107,560.11	\$100,000.00	\$10,019.58	10%	\$100,000.00	\$8,815.14	9%
173-1000	Capital Reserve Checking P	\$767,433.96	\$54,740.00	\$97,908.70	179%	\$54,740.00	\$98,416.00	180%	
173-1043	Capital Reserve Savings PINN	\$253,075.62							
POLICE	201-1000	Police Department PINN	\$664,729.22	\$1,824,050.00	\$1,703,460.37	93%	\$1,824,050.00	\$1,622,681.62	89%
	202-1000	Communications Center PINN	\$177,393.86	\$306,245.00	\$281,440.50	92%	\$306,245.00	\$291,902.30	95%
	203-1000	Community Service PINN	\$135,660.36	\$80,195.00	\$71,671.19	89%	\$80,195.00	\$49,219.98	61%
	204-1000	Stop Fund PINN	\$2,360.28	\$1,985.00	\$350.00	18%	\$1,985.00	\$0.00	0%
	205-1000	K9 Fund PINN	\$5,221.18	\$82,215.00	\$76,405.53	93%	\$82,215.00	\$71,184.35	87%

**City of Crete
Treasurer's Report**

	fy 2023	8/31/2023	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	91.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$61,882.10		\$156,450.00	\$177,715.49	114%		\$156,450.00	\$155,933.19	100%
	302-1000	Rescue PINN	-\$15,178.87		\$350,000.00	\$370,813.17	106%		\$350,000.00	\$357,189.66	102%
	303-1000	Fire Equipment PINN	\$36,330.66		\$69,050.00	\$57,362.38	83%		\$69,050.00	\$58,553.90	85%
	304-1000	Fire Equipment II PINN	\$33,147.15		\$243,000.00	\$49,010.92	20%		\$243,000.00	\$73,030.92	30%
	304-1043	Fire Equipment II Savings PI	\$152,646.80								
	304-1014	Fire Equipment II Invest NP/	\$53,091.38								
	304-1015	Fire Equipment II CDs PINN	\$50,000.00								
STREETS	401-1000	Street & Grade PINN	\$1,257,741.41		\$1,060,390.00	\$1,020,265.25	96%		\$1,060,390.00	\$874,192.79	82%
	401-1015	Street & Grade PINN	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall PINN	\$73,048.29		\$54,988.00	\$50,752.00	92%		\$54,988.00	\$44,855.31	82%
	502-1000	Community Center PINN	\$51,917.08		\$24,850.00	\$24,554.00	99%		\$24,850.00	\$21,234.20	85%
	503-1000	Community Room/Shelter PI	\$38,894.37		\$22,300.00	\$23,317.60	105%		\$22,300.00	\$6,543.08	29%
	511-1000	Transfer Station PINN	\$110,589.96		\$47,500.00	\$42,860.61	90%		\$47,500.00	\$33,000.93	69%
	512-1000	Landfill Reserve PINN	\$290,450.57		\$300,000.00	\$22,902.00	8%		\$300,000.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$179,794.38		\$289,500.00	\$267,918.00	93%		\$289,500.00	\$193,707.63	67%
	522-1000	Swimming Pool Maintenance	\$156,303.70		\$49,800.00	\$45,650.00	92%		\$49,800.00	\$31,790.84	64%
	531-1000	Capitol Outlay PINN	\$151,424.93		\$259,660.00	\$267,624.00	103%		\$259,660.00	\$195,774.35	75%
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$731,705.42		\$3,990,500.00	\$2,336,897.05	59%		\$3,990,500.00	\$2,188,870.97	55%
	532-1043	Capitol Improvements BANs	\$93,609.25								
551-1000	FEMA Disaster PINN	-\$314,858.20		\$1,200,000.00	\$389,252.50	0%		\$1,200,000.00	\$106,896.86	0%	
561-1000	ARPA PINN	\$271,597.04		\$0.00	\$0.00	0%		\$0.00	\$23,700.85	0%	
CEMETERY	601-1000	Cemetery Maintenance PINN	\$66,248.31		\$91,560.00	\$78,374.22	86%		\$91,560.00	\$102,587.07	112%
	601-1010	Kuncl Memorial Fund CBT	\$5,197.32								
	601-1014	Maintenance Perpetual CD (	\$22,000.00								
	601-1015	Maintenance CDs CBT	\$10,000.00								
	602-1000	Cemetery Perpetual Care PI	\$21,521.43		\$1,500.00	\$2,891.69	193%		\$1,500.00	\$548.00	37%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,245.90								
602-1015	Perpetual Care CDs PINN	\$107,000.00									

**City of Crete
Treasurer's Report**

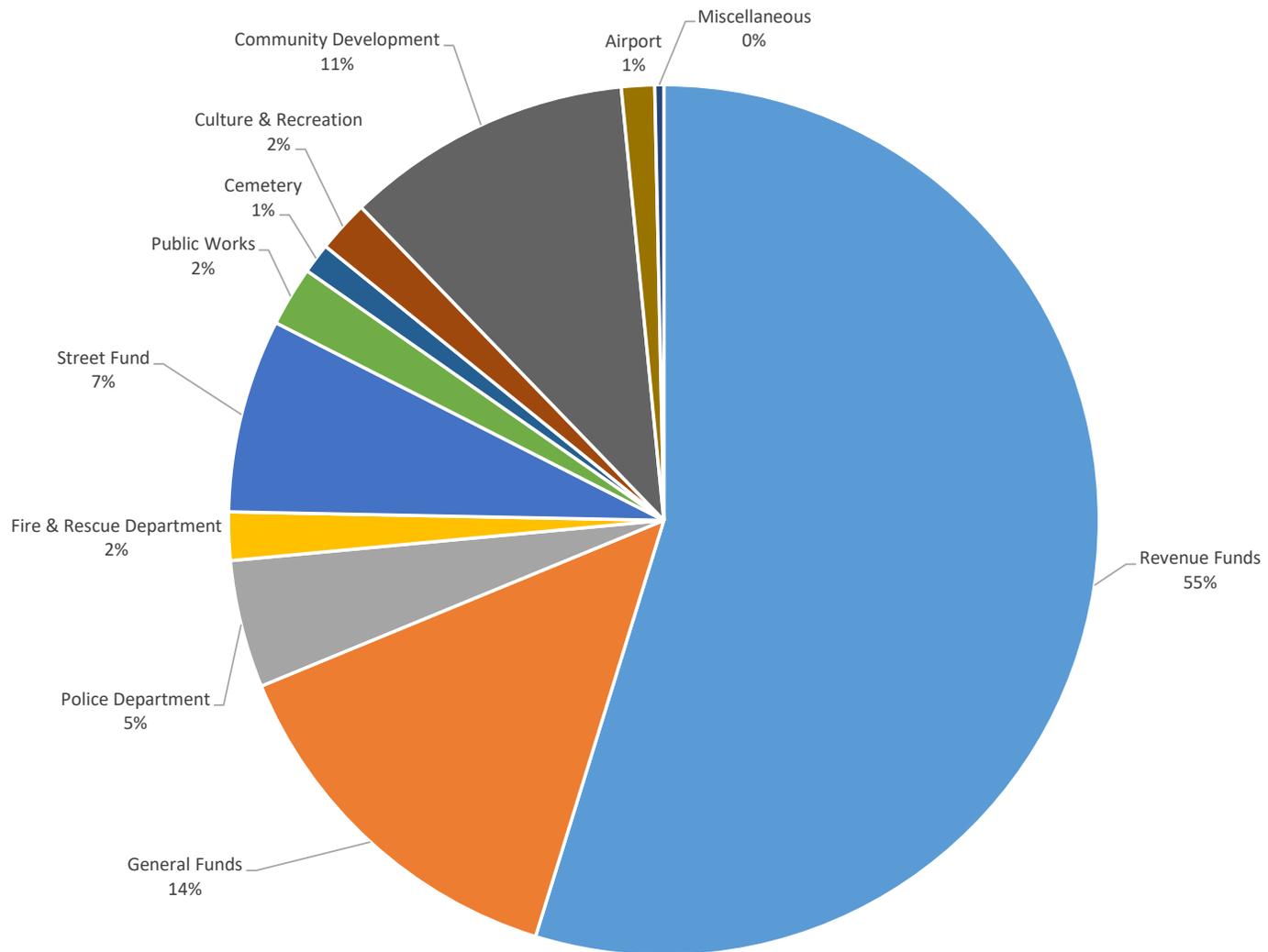
	fy 2023	8/31/2023	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	91.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000	Library Operations PINN	\$134,938.10		\$579,000.00	\$537,760.55	93%		\$579,000.00	\$542,012.83	94%
	702-1000	Library Reserve PINN	\$15,434.86		\$16,150.00	\$13,440.03	83%		\$16,150.00	\$18,522.00	115%
	702-1014	Daughterty Library Reserve CDs PII	\$0.00								
	702-1015	Library Reserve CDs PINN	\$0.00								
	721-1000	Recreation Programs PINN	\$208,124.52		\$86,100.00	\$82,211.28	95%		\$86,100.00	\$97,092.18	113%
	722-1000	Swimming Pool Programs P	\$43,652.06		\$120,200.00	\$133,409.88	111%		\$120,200.00	\$143,058.74	119%
COMMUNITY DEVELOPMENT	801-1000	Economic Development PIN	\$277,368.92		\$1,525,000.00	\$557,767.78	37%		\$1,525,000.00	\$68,661.00	5%
	801-1014	ED Loan Guarantee Fund PI	\$503,622.72								
	801-1043	LB840 Savings PINN	\$1,338,821.29								
	802-1000	Tax Increment Financing PI	\$198,002.93		\$180,500.00	\$171,595.52	95%		\$180,500.00	\$208,924.34	116%
	810-1000	CCCFF Theater PINN	-\$132,190.72		\$152,500.00	\$34,212.37	22%		\$152,500.00	\$37,157.03	24%
	851-1000	CDBG Housing PINN	-\$3,175.22		\$35,000.00	\$47.65	0%		\$35,000.00	\$7,500.00	0%
	851-1043	Housing Savings PINN	\$37,584.22								
	852-1000	CDBG DTR PINN	-\$574.02		\$550,000.00	\$254,127.07	46%		\$550,000.00	\$254,127.07	46%
853-1000	CDBG Streets PINN	\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%	
MISC.	951-1000	Payroll PINN	\$61,140.47								
	952-1010	Health Insurance CBT	\$6,628.96		\$0.00	\$22,007.66	0%		\$0.00	\$21,968.68	0%
	953-1010	Cafeteria Fund CBT	\$1,742.96								
	Totals		\$20,799,399.34		\$35,863,603.00	\$28,929,873.10	81%		\$35,863,603.00	\$26,160,196.47	73%

**City of Crete
Treasurer's Report**

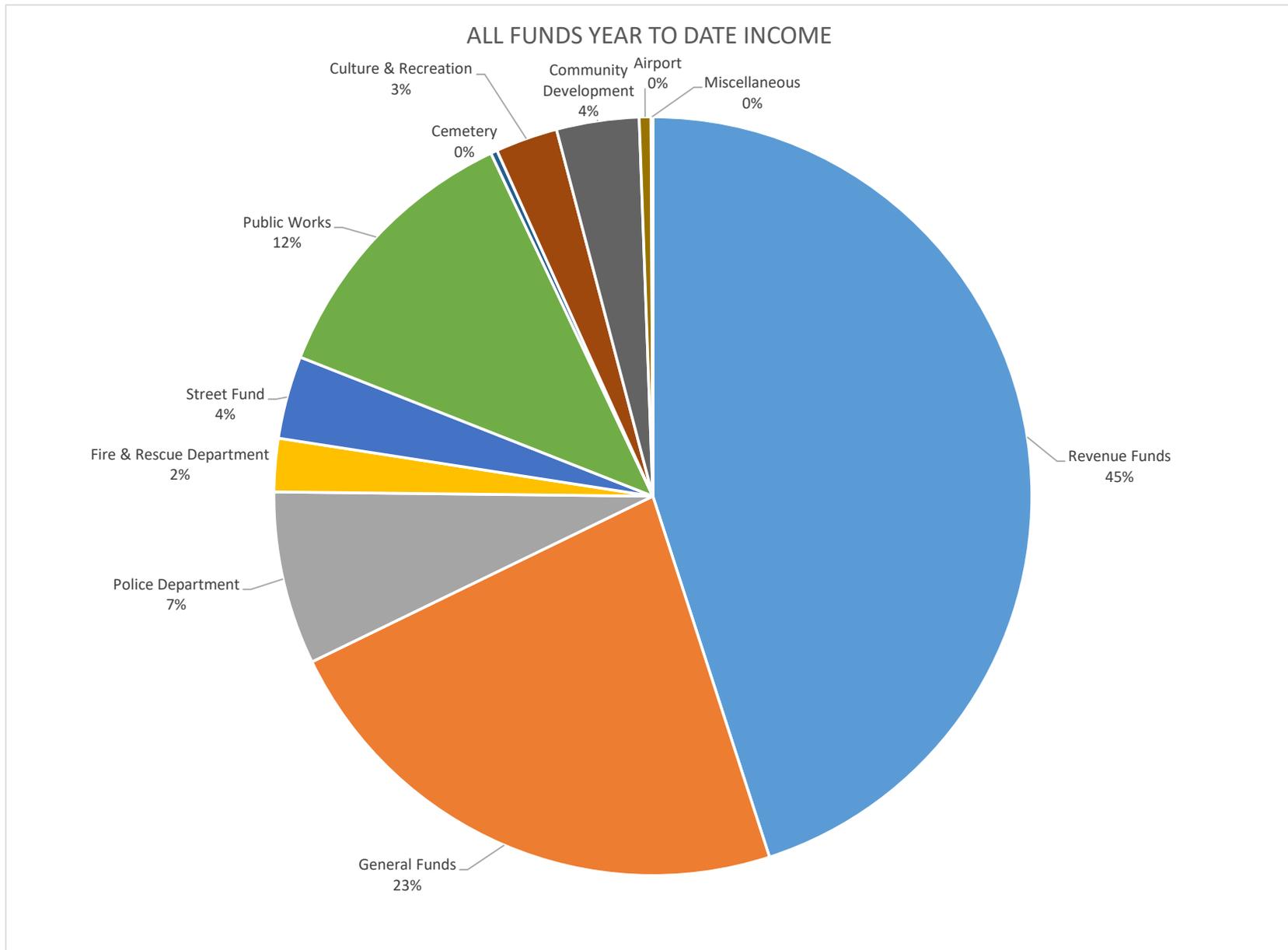
fy 2023	8/31/2023	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
91.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$11,390,567.54		\$14,723,150.00	\$13,024,108.62	88%		\$14,723,150.00	\$11,324,916.27	77%
	General Funds	\$2,916,519.26		\$7,258,265.00	\$6,592,614.83	91%		\$7,258,265.00	\$6,823,451.49	94%
	Police Department	\$985,364.90		\$2,294,690.00	\$2,133,327.59	95%		\$2,294,690.00	\$2,034,988.25	113%
	Fire & Rescue Department	\$371,919.22		\$818,500.00	\$654,901.96	80%		\$818,500.00	\$644,707.67	79%
	Street Fund	\$1,493,741.41		\$1,060,390.00	\$1,020,265.25	96%		\$1,060,390.00	\$874,192.79	82%
	Public Works	\$461,065.95		\$6,239,098.00	\$3,471,727.76	56%		\$6,239,098.00	\$2,846,375.02	46%
	Cemetery	\$233,212.96		\$93,060.00	\$81,265.91	87%		\$93,060.00	\$103,135.07	111%
	Culture & Recreation	\$402,149.54		\$801,450.00	\$766,821.74	96%		\$801,450.00	\$800,685.75	100%
	Community Development	\$2,219,460.12		\$2,443,000.00	\$1,017,750.39	42%		\$2,443,000.00	\$576,369.44	24%
	Airport	\$255,886.05		\$132,000.00	\$145,081.39	110%		\$132,000.00	\$109,406.04	83%
	Miscellaneous	\$69,512.39		\$0.00	\$22,007.66	0%		\$0.00	\$21,968.68	0%
	Total All Funds	\$20,799,399.34		\$35,863,603.00	\$28,929,873.10	81%		\$35,863,603.00	\$26,160,196.47	73%
				DEBT	Principal	Interest		Total		Annual
				General Obligation	\$2,475,000.00	\$136,413.75		\$2,611,413.75		\$319,905.00
				Other Tax Funds	\$4,305,000.00	\$1,377,360.01		\$5,682,360.01		\$83,500.00
				Revenue Funds	\$8,932,267.00	\$948,694.67		\$9,880,961.67		\$223,500.00
				Total	\$15,712,267.00	\$2,462,468.43		\$18,174,735.43		\$626,905.00

City of Crete
Treasurer's Report

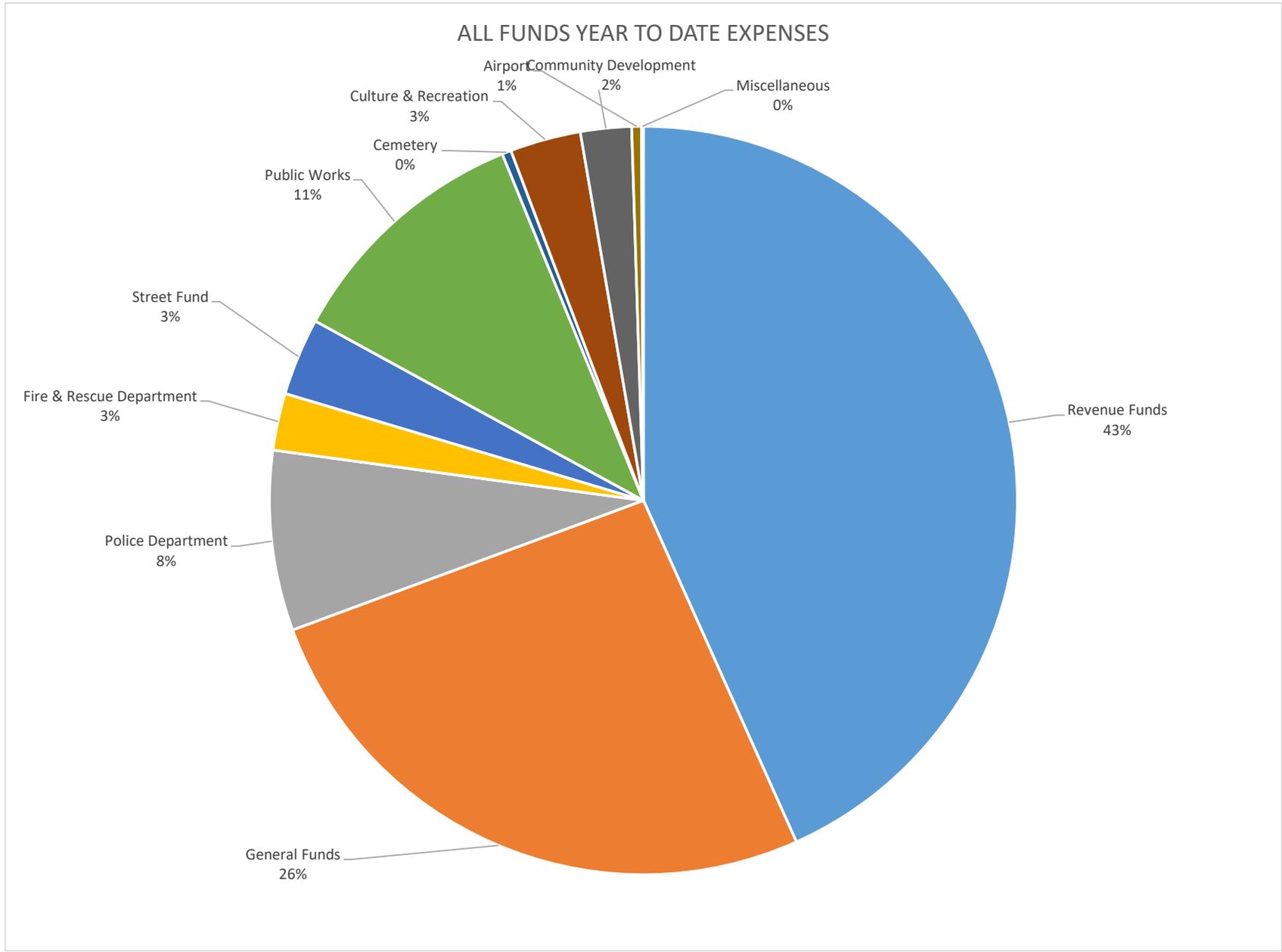
ALL FUNDS CASH



**City of Crete
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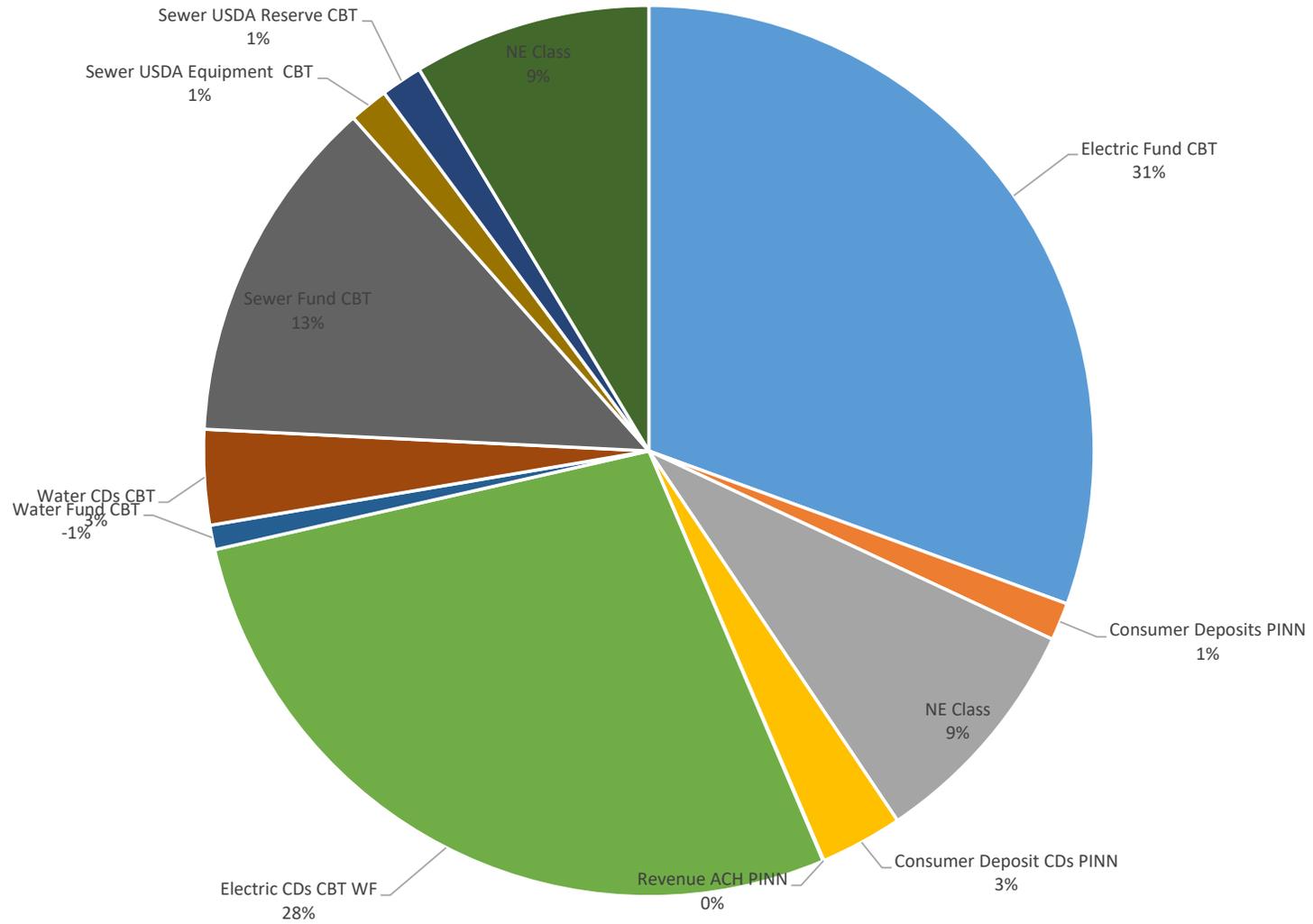


City of Crete
Treasurer's Report



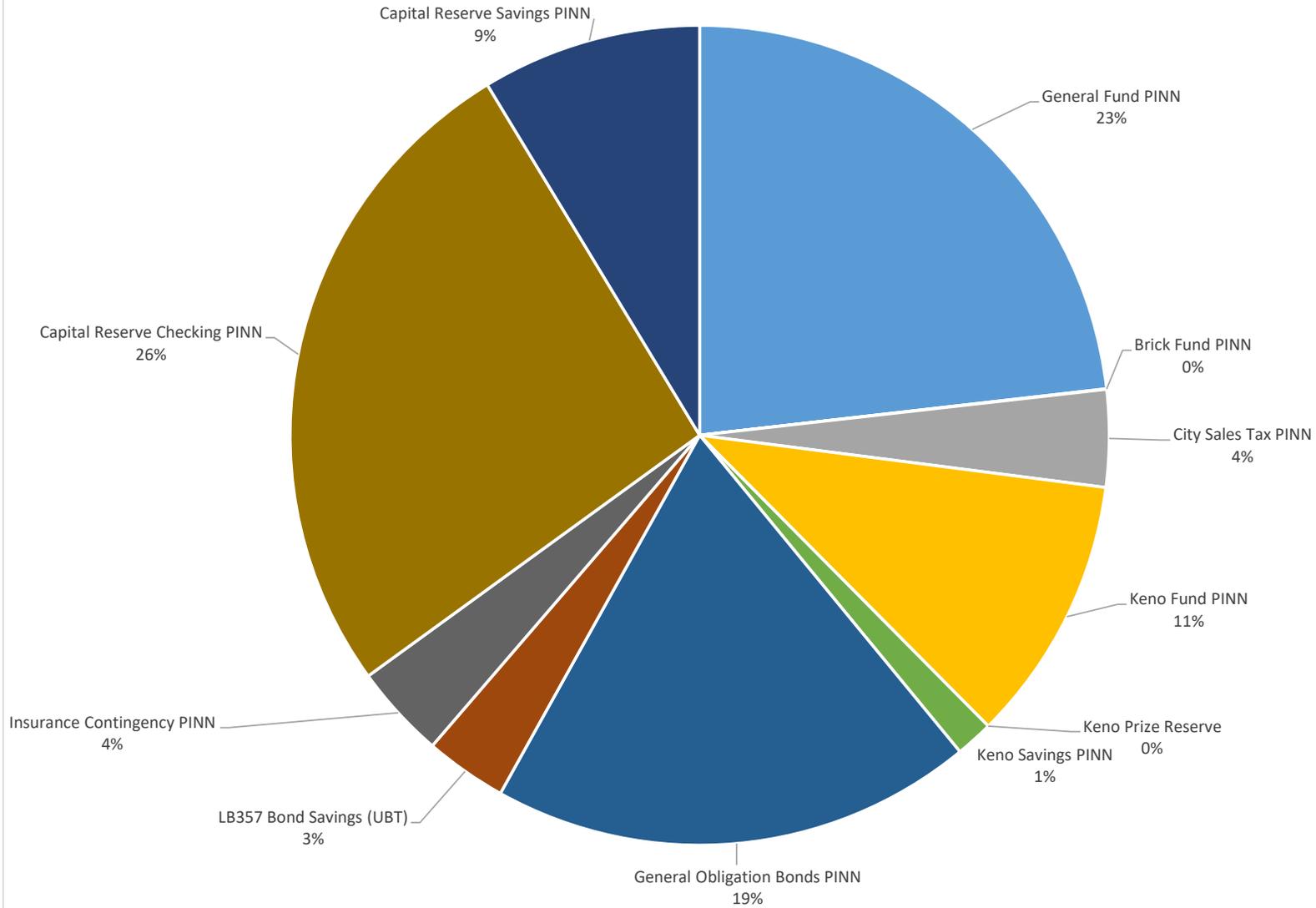
City of Crete
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UTILITY FUNDS CASH

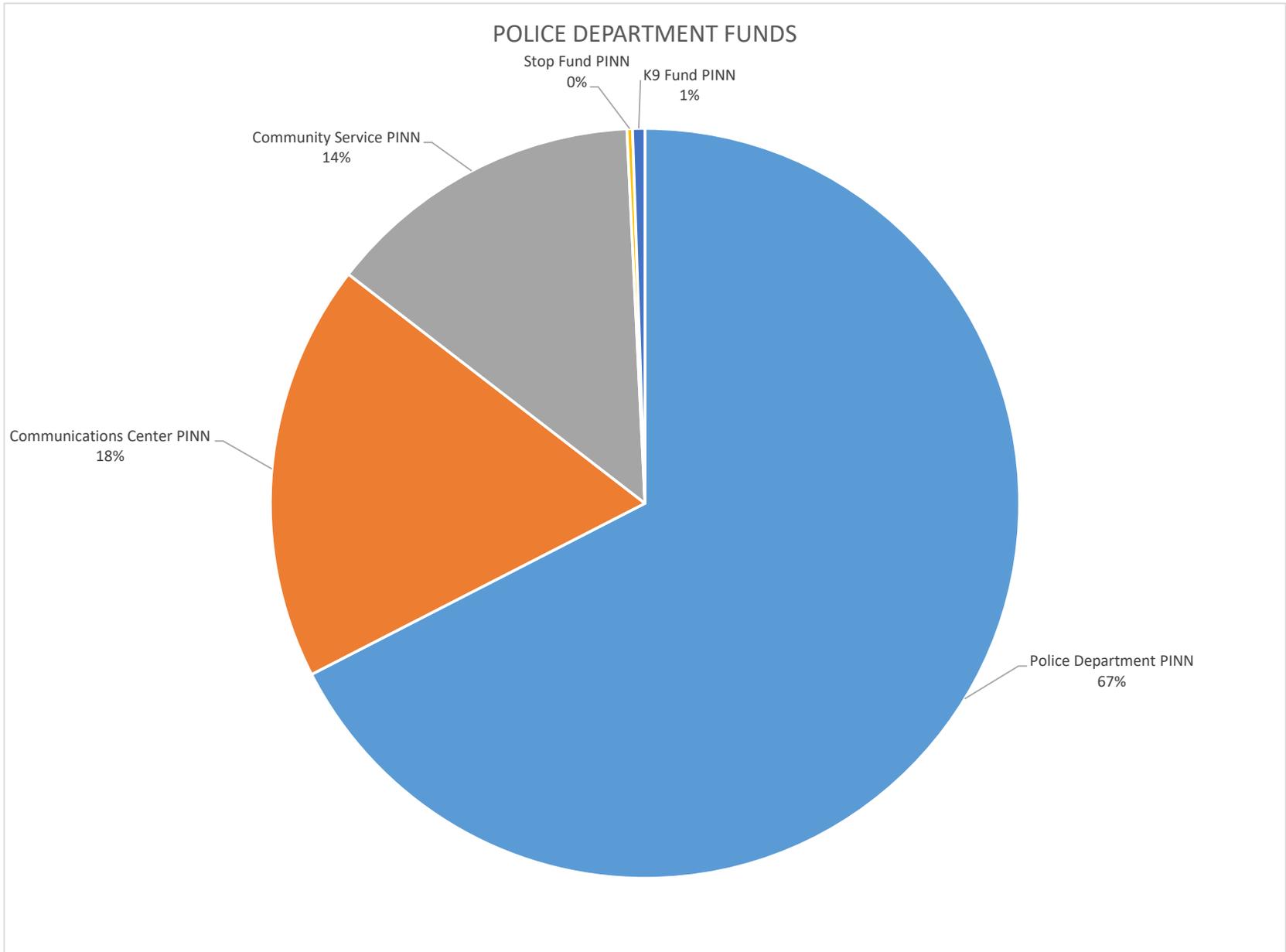


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Treasurer's Report

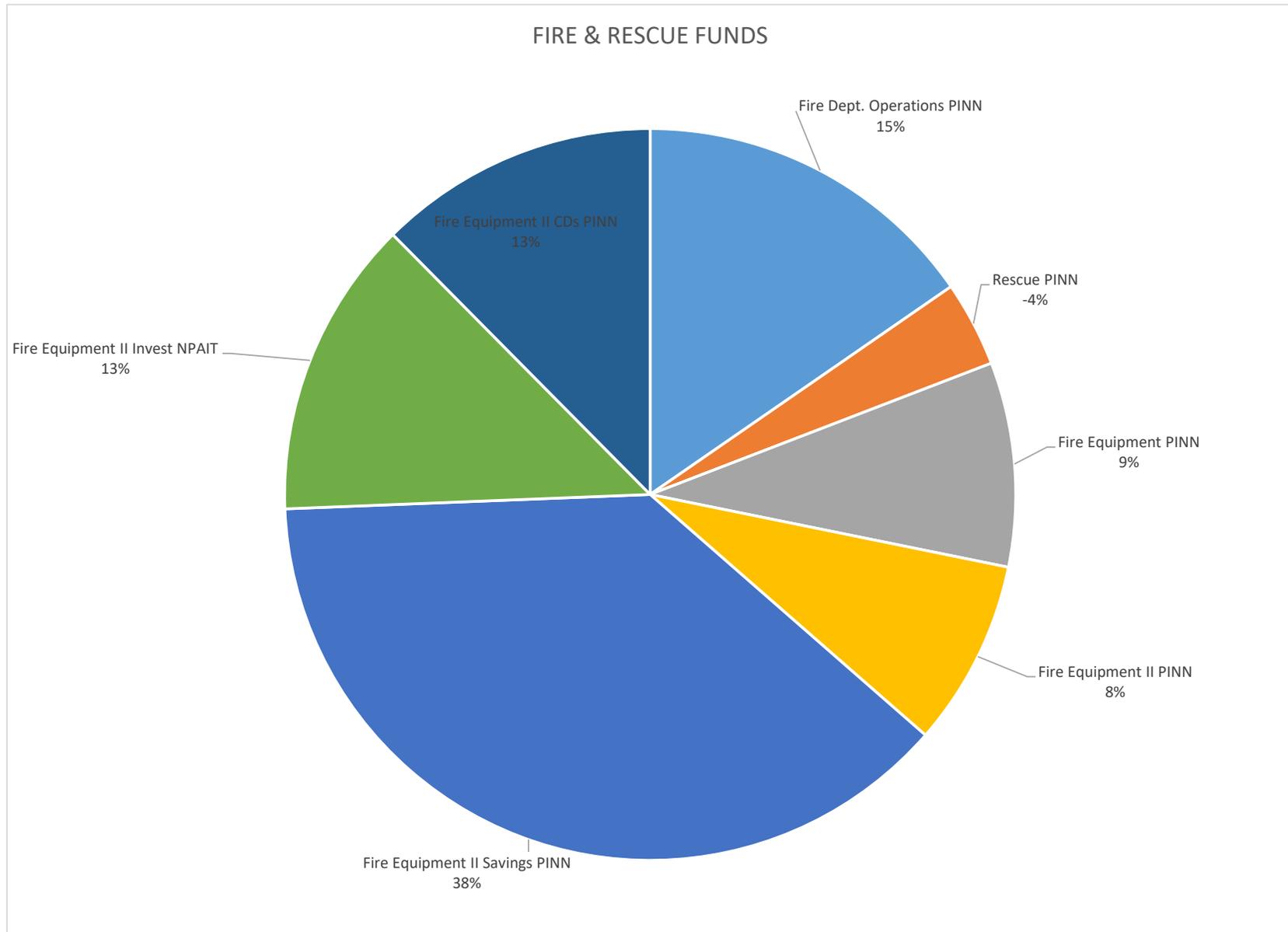
GENERAL FUND CASH



**City of Crete
Treasurer's Report**

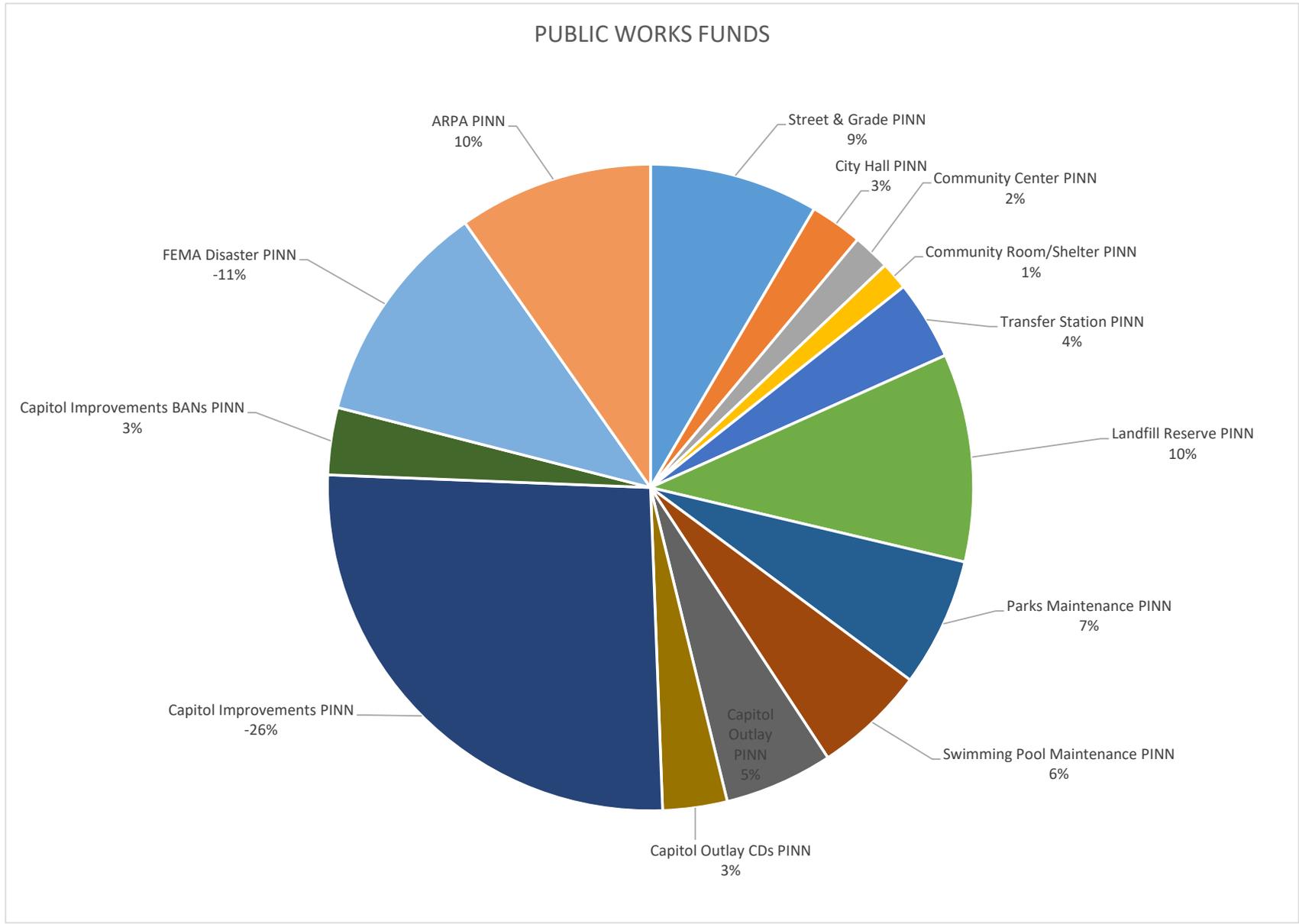


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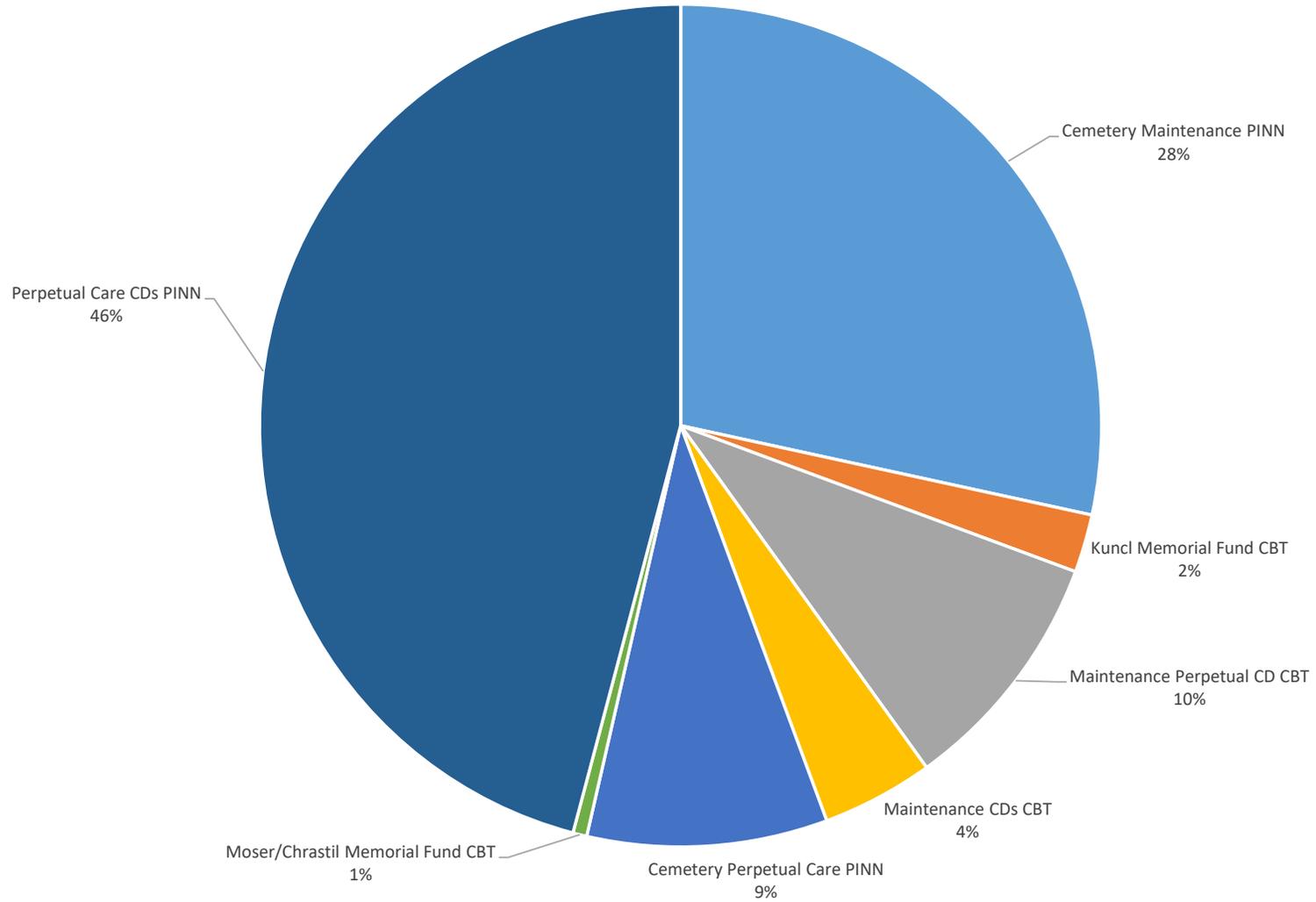
City of Crete
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PUBLIC WORKS FUNDS



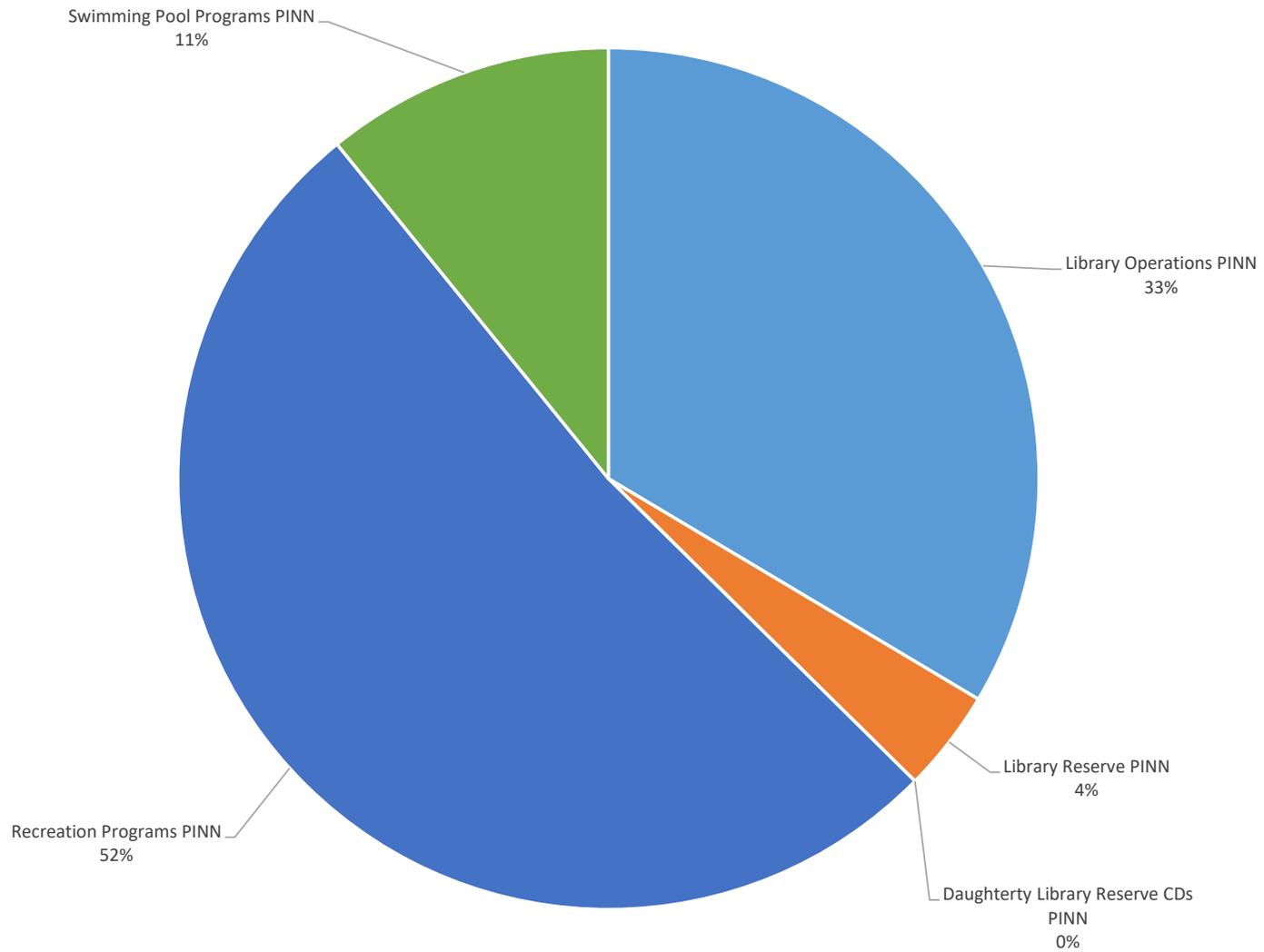
City of Crete
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CEMETERY FUNDS

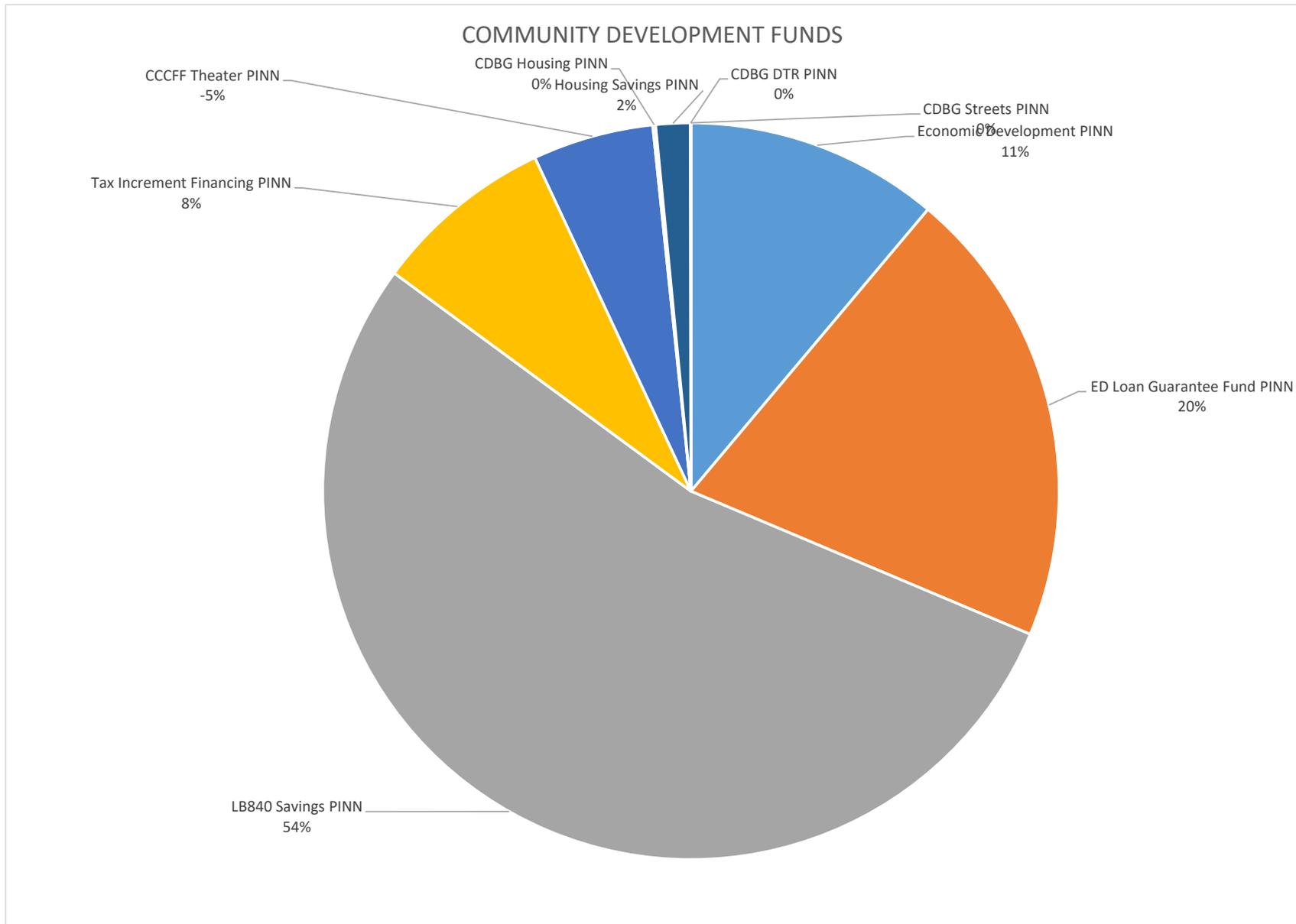


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CULTURAL AND RECREATION FUNDS

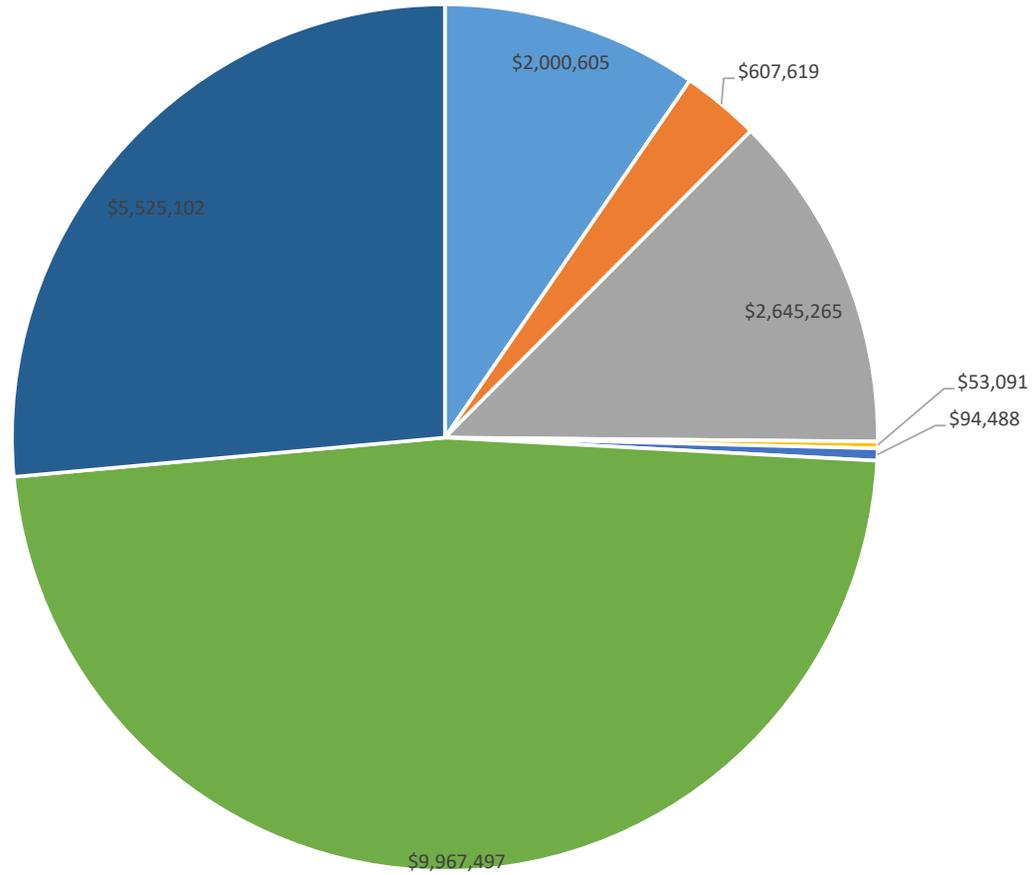


City of Crete
Treasurer's Report



**City of Crete
Treasurer's Report**

Financial Institution Distribution



■ Nebraska Class 9.58% ■ XBP Utah 2.91% ■ WELLS FARGO Lincoln 12.66% ■ NPAIT 0.26% ■ UBT Crete 0.45% ■ PINNACLE Crete 47.71% ■ CITY BANK Crete 26.44%

LOCAL	74.60%
NON-LOCAL	25.40%

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
911 CUSTOM (5)								
911 CUSTOM	1	Invoice	MAG POUCH	09/05/2023	42.99		00/00	531-6477
Total 911 CUSTOM (5):					42.99			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	08/29/2023	35.48		00/00	701-9900
AMAZON BUSINESS	1	Invoice	CRUCIAL RAM 8GB DDR4	08/30/2023	17.99		00/00	101-6050
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	08/30/2023	113.99		00/00	701-9900
AMAZON BUSINESS	1	Invoice	TWIDEC/6PC MINI MOME	08/30/2023	9.99		00/00	002-7121
AMAZON BUSINESS	1	Invoice	BLUETOOTH TRANSMITT	08/31/2023	45.50		00/00	101-8500
AMAZON BUSINESS	2	Invoice	BLUETOOTH TRANSMITT	08/31/2023	45.49		00/00	503-8500
AMAZON BUSINESS	1	Invoice	DONATIONS	09/01/2023	139.90		00/00	702-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	09/01/2023	9.74		00/00	702-5692
AMAZON BUSINESS	1	Invoice	ENBRIGHTEN CAFE LED	09/03/2023	118.80	1496	00/00	501-5330
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	09/03/2023	51.57		00/00	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	09/07/2023	34.62		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	09/08/2023	33.77		00/00	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	09/09/2023	22.92		00/00	702-5692
AMAZON BUSINESS	1	Invoice	IPHONE COVER/CASE	09/11/2023	26.64		00/00	050-6020
Total AMAZON BUSINESS (6116):					706.40			
ANGEL ARMOR (6347)								
ANGEL ARMOR	1	Invoice	BODY AMOR & EXTERNA	09/13/2023	1,348.00		00/00	531-6477
Total ANGEL ARMOR (6347):					1,348.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	150LB CHLORINE CYL.	08/28/2023	748.32	1499	00/00	002-7041
AQUA-CHEM INC	2	Invoice	HAZARDOUS MATERIAL	08/28/2023	1.08	1499	00/00	002-7041
Total AQUA-CHEM INC (260):					749.40			
AW WINDOW WASHING (330)								
AW WINDOW WASHING	1	Invoice	WINDOW CLEANING	08/31/2023	150.00		00/00	701-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AW WINDOW WASHING (330):					150.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/25/2023	443.91		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/29/2023	125.76		00/00	701-5691
Total BAKER & TAYLOR (370):					569.67			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	#4 STOCK REBAR GRAD	08/30/2023	198.75		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/30/2023	1,018.91		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEERING W	09/06/2023	455.52		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	09/07/2023	281.52		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	09/07/2023	394.56		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					2,349.26			
BEATRICE YMCA (6342)								
BEATRICE YMCA	1	Invoice	BLDG/POOL RENTAL	08/09/2023	225.00		00/00	722-9760
Total BEATRICE YMCA (6342):					225.00			
BELL, SETH (5688)								
BELL, SETH	1	Invoice	2023 FLAG FOOTBALL R	09/13/2023	45.00		00/00	721-5901
Total BELL, SETH (5688):					45.00			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	08/25/2023	52.82		00/00	301-7530
Total BLACK HILLS ENERGY (495):					52.82			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	09/01/2023	51.00		00/00	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	09/01/2023	51.00		00/00	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	09/01/2023	51.00		00/00	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	09/01/2023	51.00		00/00	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	09/01/2023	51.00		00/00	721-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	09/01/2023	331.41		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	09/01/2023	70.28		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	09/01/2023	39.07		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	09/01/2023	152.50		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	09/01/2023	21.43		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	09/01/2023	39.07		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	09/01/2023	39.07		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	09/01/2023	39.07		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					731.90			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	09/01/2023	963.21		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	09/01/2023	404.17		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	09/01/2023	315.23		00/00	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	09/01/2023	933.39		00/00	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CATHER & SONS CONSTRUCTION INC (740)								
CATHER & SONS CONSTRUCTION INC	1	Invoice	ASPHALT	09/01/2023	751.50		00/00	401-5980
Total CATHER & SONS CONSTRUCTION INC (740):					751.50			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	CPO MS SURF PRO-8 I5/	08/25/2023	735.42		00/00	101-6050
CDW GOVERNMENT INC	1	Invoice	APC BACK-UP 650VA 80	08/28/2023	274.29		00/00	301-6050
CDW GOVERNMENT INC	1	Invoice	CANON PG-260/CLI-261 V	08/30/2023	56.92		00/00	050-6020
CDW GOVERNMENT INC	1	Invoice	SURFACE TC PRO09 KEY	08/30/2023	147.62		00/00	101-6050
Total CDW GOVERNMENT INC (750):					1,214.25			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	SALES TAX	08/15/2023	18.83		00/00	050-4107
CITY REVENUE FUND	1	Invoice	SALES TAX	08/15/2023	386.20		00/00	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	08/15/2023	143.49		00/00	722-4960
CITY REVENUE FUND	3	Invoice	SALES TAX	08/15/2023	527.58		00/00	722-4962

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	1	Invoice	WC AUDIT REFUND	09/15/2023	498.27		00/00	101-1280
Total CITY REVENUE FUND (860):					1,574.37			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	EMPLOYEE BENEFITS C	09/08/2023	51.65		00/00	101-5163
CLINE WILLIAMS LLP	2	Invoice	EMPLOYEE BENEFITS C	09/08/2023	167.77		00/00	201-5163
CLINE WILLIAMS LLP	3	Invoice	EMPLOYEE BENEFITS C	09/08/2023	77.44		00/00	401-5163
CLINE WILLIAMS LLP	4	Invoice	EMPLOYEE BENEFITS C	09/08/2023	12.88		00/00	601-5163
CLINE WILLIAMS LLP	5	Invoice	EMPLOYEE BENEFITS C	09/08/2023	51.65		00/00	701-5163
CLINE WILLIAMS LLP	6	Invoice	EMPLOYEE BENEFITS C	09/08/2023	25.79		00/00	521-5163
CLINE WILLIAMS LLP	7	Invoice	EMPLOYEE BENEFITS C	09/08/2023	25.79		00/00	721-5163
CLINE WILLIAMS LLP	8	Invoice	EMPLOYEE BENEFITS C	09/08/2023	116.19		00/00	001-9623
CLINE WILLIAMS LLP	9	Invoice	EMPLOYEE BENEFITS C	09/08/2023	116.19		00/00	002-9623
CLINE WILLIAMS LLP	10	Invoice	EMPLOYEE BENEFITS C	09/08/2023	51.65		00/00	003-9623
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	09/08/2023	7,586.21		00/00	101-9860
CLINE WILLIAMS LLP	2	Invoice	GEN BUSINESS	09/08/2023	3,114.53		00/00	201-9860
CLINE WILLIAMS LLP	3	Invoice	GEN BUSINESS	09/08/2023	1,896.55		00/00	401-9860
CLINE WILLIAMS LLP	4	Invoice	GEN BUSINESS	09/08/2023	5,689.67		00/00	001-9860
CLINE WILLIAMS LLP	5	Invoice	GEN BUSINESS	09/08/2023	1,896.55		00/00	002-9860
CLINE WILLIAMS LLP	6	Invoice	GEN BUSINESS	09/08/2023	1,896.55		00/00	003-9860
Total CLINE WILLIAMS LLP (895):					22,777.06			
CONCRETE INDUSTRIES INC (6340)								
CONCRETE INDUSTRIES INC	1	Invoice	26"X0' -6" RISER	08/28/2023	50.00		00/00	003-8021
CONCRETE INDUSTRIES INC	1	Invoice	DOWEL BAR SUPPORTS	08/29/2023	70.00		00/00	401-5980
Total CONCRETE INDUSTRIES INC (6340):					120.00			
CONSTELLATION NEW ENERGY GAS DIVISION (960)								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	08/29/2023	521.52		00/00	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					521.52			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	CAST IRON FLANGE KIT	09/06/2023	108.58		00/00	002-8090
Total CORE & MAIN LP (1005):					108.58			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	07/10/2023	415.53		00/00	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	07/10/2023	2,100.00		00/00	302-5342
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	07/10/2023	467.67		00/00	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	07/10/2023	1,650.00		00/00	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					4,633.20			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	08/17/2023	8.38		00/00	701-5541
CRETE FOODMART (GEN)	1	Invoice	DONATIONS	08/23/2023	9.94		00/00	702-5692
CRETE FOODMART (GEN)	1	Invoice	DONATIONS	08/27/2023	2.98		00/00	702-5692
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	08/30/2023	5.96		00/00	701-5541
Total CRETE FOODMART (GEN) (1095):					27.26			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	IRRIGATION BOOT	09/01/2023	23.74		00/00	003-7201
Total CRETE LUMBER & FARM SUPPLY CO (1110):					23.74			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	08/31/2023	13.00		00/00	701-9900
CULLIGAN WATER SERVICE	1	Invoice	SOFTNER SALT	08/31/2023	151.50		00/00	701-5330
CULLIGAN WATER SERVICE	1	Invoice	DRINKING WATER RO RE	08/31/2023	53.00		00/00	050-7530
Total CULLIGAN WATER SERVICE (1160):					217.50			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	09/11/2023	33,798.53		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					33,798.53			
DUNHAM, JASON (6343)								
DUNHAM, JASON	1	Invoice	2023 FLAG FOOTBALL R	09/13/2023	45.00		00/00	721-5901
Total DUNHAM, JASON (6343):					45.00			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/01/2023	232.30		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/01/2023	3.37		00/00	401-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	09/01/2023	3.88		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	09/01/2023	3.88		00/00	001-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	09/01/2023	3.37		00/00	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/15/2023	30.00		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/15/2023	30.00		00/00	521-6020
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/15/2023	72.70		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/15/2023	121.64		00/00	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					501.14			
FARMERS COOPERATIVE (1695)								
FARMERS COOPERATIVE	1	Invoice	7000 GAL UNLEADED FU	09/05/2023	25,151.54	1497	00/00	001-1510
Total FARMERS COOPERATIVE (1695):					25,151.54			
FES (5604)								
FES	1	Invoice	ANNUAL HOSTING	08/01/2023	450.00		00/00	101-6050
FES	2	Invoice	ANNUAL HOSTING	08/01/2023	450.00		00/00	201-6050
FES	3	Invoice	ANNUAL HOSTING	08/01/2023	450.00		00/00	301-6050
FES	4	Invoice	ANNUAL HOSTING	08/01/2023	450.00		00/00	701-6050
FES	5	Invoice	ANNUAL HOSTING	08/01/2023	450.00		00/00	721-6050
FES	6	Invoice	ANNUAL HOSTING	08/01/2023	450.00		00/00	001-9925
FES	7	Invoice	ANNUAL HOSTING	08/01/2023	450.00		00/00	002-9910
FES	8	Invoice	ANNUAL HOSTING	08/01/2023	450.00		00/00	003-9910
Total FES (5604):					3,600.00			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	WIRELESS MICROPHON	08/31/2023	514.96		00/00	531-6477
Total FIRST WIRELESS (1785):					514.96			
FREW, AMBER (6344)								
FREW, AMBER	1	Invoice	2023 FLAG FOOTBALL R	09/13/2023	45.00		00/00	721-5901
Total FREW, AMBER (6344):					45.00			
GRIFFIN, TRENTON (6182)								
GRIFFIN, TRENTON	1	Invoice	2023 FLAG FOOTBALL R	09/13/2023	45.00		00/00	721-5901

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total GRIFFIN, TRENTON (6182):					45.00			
HEIMAN INC (5629)								
HEIMAN INC	1	Invoice	BOOTS	08/28/2023	334.13		00/00	303-5261
Total HEIMAN INC (5629):					334.13			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	08/01/2023	30.00		00/00	003-8460
JAY'S OIL CO	1	Invoice	TIRE REPAIR	08/28/2023	30.00		00/00	003-8460
Total JAY'S OIL CO (2405):					60.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	08/28/2023	3,310.00		00/00	001-2000
JEO CONSULTING GROUP INC.	1	Invoice	R220169.00 CRETE 2022	09/15/2023	6,813.00		00/00	532-6381
Total JEO CONSULTING GROUP INC. (2425):					10,123.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	09/01/2023	22.50		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	09/01/2023	55.00		00/00	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	09/01/2023	17.50		00/00	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	09/01/2023	5.00		00/00	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	09/01/2023	22.50		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	09/01/2023	55.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	09/01/2023	12.50		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	09/01/2023	35.00		00/00	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	09/01/2023	12.50		00/00	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	09/01/2023	12.50		00/00	003-9910
Total KIDWELL (2580):					250.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	2X100 250# IPS P-CORE	09/05/2023	501.68	1498	00/00	002-8130
LINCOLN WINWATER WORKS	2	Invoice	6136 2 STIFFENER	09/05/2023	12.56	1498	00/00	002-8130
LINCOLN WINWATER WORKS	3	Invoice	202NS-9.05 X 2 CC SERV	09/05/2023	170.86	1498	00/00	002-8130
LINCOLN WINWATER WORKS	4	Invoice	74701B-33 2 BALL CORP	09/05/2023	518.37	1498	00/00	002-8130
LINCOLN WINWATER WORKS	5	Invoice	76105 2 BALL VALVE MIN	09/05/2023	463.52	1498	00/00	002-8130
LINCOLN WINWATER WORKS	6	Invoice	72092 2 BRNZ MALE ADA	09/05/2023	36.11	1498	00/00	002-8130

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LINCOLN WINWATER WORKS	7	Invoice	74753-33 2 COUPLNG PE	09/05/2023	204.43	1498	00/00	002-8130
LINCOLN WINWATER WORKS	8	Invoice	5615A 5-1/2 MINN STOP B	09/05/2023	71.19	1498	00/00	002-8130
LINCOLN WINWATER WORKS	9	Invoice	5660 42 STATIONARY RO	09/05/2023	21.64	1498	00/00	002-8130
LINCOLN WINWATER WORKS	10	Invoice	2X100 250# IPS P-CORE	09/05/2023	10.01	1498	00/00	002-8130
Total LINCOLN WINWATER WORKS (2810):					2,010.37			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	08/31/2023	139.50		00/00	302-5265
Total MATHESON TRI-GAS INC (3020):					139.50			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/06/2023	84.02		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/13/2023	67.62		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					151.64			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	09/05/2023	2,451.67		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,451.67			
MIDWEST TAPE LLC (6341)								
MIDWEST TAPE LLC	1	Invoice	BOOKS/MAGAZINES	08/25/2023	59.99		00/00	701-5691
Total MIDWEST TAPE LLC (6341):					59.99			
MVIX (3335)								
MVIX	1	Invoice	EXPRESS SUPPORT PLA	09/01/2023	121.98		00/00	701-5330
MVIX	2	Invoice	EXPRESS SUPPORT PLA	09/01/2023	121.98		00/00	101-6050
Total MVIX (3335):					243.96			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	DOOR HANDLE	08/09/2023	21.49		00/00	001-8460
NAPA AUTO PARTS	1	Invoice	EXHAUST FAN MAINT	08/31/2023	31.48		00/00	003-7220
NAPA AUTO PARTS	1	Invoice	HEADLIGHT, FUSES	08/31/2023	85.68		00/00	401-5968
NAPA AUTO PARTS	1	Invoice	BATTERY, SPARK PLUG	08/11/2023	69.98		00/00	521-5791
NAPA AUTO PARTS	1	Invoice	OXYGEN SENSOR	09/06/2023	66.64		00/00	002-8460
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIR	07/05/2023	45.96		00/00	301-5791

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NAPA AUTO PARTS	1	Invoice	BATTERY, UNIT 3	09/15/2023	176.99		00/00	201-5791
Total NAPA AUTO PARTS (3345):					498.22			
NDOT-OPERATIONS DIVISION (6235)								
NDOT-OPERATIONS DIVISION	1	Invoice	PEDESTRIAN HEAD MOD	08/28/2023	1,207.80	1495	00/00	401-5890
Total NDOT-OPERATIONS DIVISION (6235):					1,207.80			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LABS	09/11/2023	17.00		00/00	003-7282
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					17.00			
NEBRASKA LIFE MAGAZINE (5601)								
NEBRASKA LIFE MAGAZINE	1	Invoice	2 YR RENEWAL	09/13/2023	52.00		00/00	701-5691
Total NEBRASKA LIFE MAGAZINE (5601):					52.00			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	08/31/2023	10.00		00/00	101-5420
Total NEBRASKA.GOV (3575):					10.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR-TRANSIT V	09/11/2023	27.99		00/00	002-8460
Total NEBRASKALAND TIRE INC (5636):					27.99			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	09/01/2023	10.09		00/00	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	09/05/2023	9,945.63		00/00	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	09/05/2023	898.58		00/00	050-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,854.30			
NORTHERN SAFETY CO. INC. (3695)								
NORTHERN SAFETY CO. INC.	1	Invoice	SAFETY EQUIPMENT	09/07/2023	69.71		00/00	401-9640
Total NORTHERN SAFETY CO. INC. (3695):					69.71			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	09/01/2023	4,989.94		00/00	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,989.94			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	08/31/2023	109.34		00/00	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	08/31/2023	109.34		00/00	002-9730
Total ONE CALL CONCEPTS INC (3810):					218.68			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	09/01/2023	19.00		00/00	050-9860
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	09/01/2023	4.75		00/00	401-9860
ONE SOURCE THE BACKGROUND CHECK	3	Invoice	BACKGROUND CHECK	09/01/2023	23.75		00/00	001-9860
ONE SOURCE THE BACKGROUND CHECK	4	Invoice	BACKGROUND CHECK	09/01/2023	4.75		00/00	002-9860
ONE SOURCE THE BACKGROUND CHECK	5	Invoice	BACKGROUND CHECK	09/01/2023	33.75		00/00	003-9860
Total ONE SOURCE THE BACKGROUND CHECK (3815):					86.00			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	08/31/2023	5.00		00/00	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	08/31/2023	60.00		00/00	201-5329
Total PAPER TIGER SHREDDING (3905):					60.00			
PAYNE, DUSTIN (6109)								
PAYNE, DUSTIN	1	Invoice	2023 FLAG FOOTBALL R	09/13/2023	45.00		00/00	721-5901
Total PAYNE, DUSTIN (6109):					45.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	09/01/2023	125.00		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	09/01/2023	50.00		00/00	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	09/01/2023	50.00		00/00	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	09/01/2023	125.00		00/00	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	09/01/2023	75.00		00/00	002-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUADIANT FINANCE USA INC	6	Invoice	POSTAGE	09/01/2023	75.00		00/00	003-9650
Total QUADIANT FINANCE USA INC (5591):					500.00			
QUALITY SOUND & COMMUNICATIONS INC (4120)								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	09/01/2023	147.00		00/00	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #307041	08/28/2023	1,258.47		00/00	001-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					1,258.47			
ROHRIG, AUSTIN (5618)								
ROHRIG, AUSTIN	1	Invoice	2023 FLAG FOOTBALL R	09/13/2023	45.00		00/00	721-5901
Total ROHRIG, AUSTIN (5618):					45.00			
SALINE CO. AREA TRANSIT (4420)								
SALINE CO. AREA TRANSIT	1	Invoice	COUNTY ROUND TRIP S	09/13/2023	30.00		00/00	701-6210
Total SALINE CO. AREA TRANSIT (4420):					30.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	AMERIGUARD 15W-40 H	08/16/2023	603.00		00/00	401-5801
SAPP BROS PETROLEUM	1	Invoice	ACCOUNT# 742498	08/31/2023	112.52		00/00	301-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL-ACCT #742498	08/31/2023	430.14		00/00	302-8500
Total SAPP BROS PETROLEUM (4505):					1,145.66			
SARGENT DRILLING (5724)								
SARGENT DRILLING	1	Invoice	LABOR TO PULL PUMP	08/30/2023	5,375.00		00/00	002-7122
Total SARGENT DRILLING (5724):					5,375.00			
SAWTELLE, JODY (6345)								
SAWTELLE, JODY	1	Invoice	2023 FLAG FOOTBALL R	09/13/2023	80.00		00/00	721-5901
Total SAWTELLE, JODY (6345):					80.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SCHAEFER'S (4520)								
SCHAEFER'S	1	Invoice	50LB ICEMAKER GRAV D	09/14/2023	2,147.00		00/00	531-6473
Total SCHAEFER'S (4520):					2,147.00			
SCHOOL LIBRARY JOURNAL (5714)								
SCHOOL LIBRARY JOURNAL	1	Invoice	RENEWAL ONE YEAR	09/08/2023	136.99		00/00	701-5691
Total SCHOOL LIBRARY JOURNAL (5714):					136.99			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	2023 BUDGET HEARING	08/30/2023	153.75		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	08/30/2023	11.78		00/00	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTARY STAMP/DEPOSI	08/31/2023	59.00		00/00	101-9900
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	09/06/2023	11.35		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLAN COMM	09/13/2023	11.35		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	CEMETERY	09/13/2023	11.78		00/00	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	BUDGET WORK SESSIO	09/13/2023	37.96		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	09/13/2023	116.51		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	BUDGET HEARING	09/13/2023	11.13		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FENCING STANDARDS	09/13/2023	9.16		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	08/30/2023	6.98		00/00	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					440.75			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & FILTER	09/06/2023	61.86		00/00	002-8460
SID DILLON FORD	1	Invoice	OIL & FILTER	09/07/2023	56.06		00/00	401-5801
Total SID DILLON FORD (4635):					117.92			
SIEDHOFF BODY SHOP (4640)								
SIEDHOFF BODY SHOP	1	Invoice	#2023-4279 TOWING	09/10/2023	150.00		00/00	201-5812
Total SIEDHOFF BODY SHOP (4640):					150.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	09/01/2023	18.46		00/00	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	09/01/2023	12.33		00/00	502-7530
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	09/03/2023	94.98		00/00	201-5660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SPECTRUM (4730):					125.77			
SPRING CREEK AUDUBON CENTER (4740)								
SPRING CREEK AUDUBON CENTER	1	Invoice	GUIDED PRAIRE TOUR	09/13/2023	84.00		00/00	701-6210
Total SPRING CREEK AUDUBON CENTER (4740):					84.00			
STERI-CLEAN NEBRASKA (6145)								
STERI-CLEAN NEBRASKA	1	Invoice	CLEAN BIO-HAZARD MAT	09/11/2023	350.00		00/00	201-5329
Total STERI-CLEAN NEBRASKA (6145):					350.00			
STEVENSON, JOY (4825)								
STEVENSON, JOY	1	Invoice	REIMBURSEMENTS	09/08/2023	8.69		00/00	701-9760
Total STEVENSON, JOY (4825):					8.69			
TERRYBERRY (4980)								
TERRYBERRY	1	Invoice	MISC. OPERATING	08/29/2023	97.15		00/00	201-8500
Total TERRYBERRY (4980):					97.15			
UPS (5240)								
UPS	1	Invoice	POSTAGE	09/09/2023	20.05		00/00	003-9650
Total UPS (5240):					20.05			
USABLUEBOOK (5250)								
USABLUEBOOK	1	Invoice	934-AH GLASS FIBER FIL	08/18/2023	554.03	1489	00/00	003-7282
USABLUEBOOK	2	Invoice	1/2"OD x 3/8"ID TRANSLU	08/18/2023	16.99	1489	00/00	003-7282
Total USABLUEBOOK (5250):					571.02			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	09/01/2023	47.51		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	09/01/2023	42.76		00/00	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	09/01/2023	47.52		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	09/01/2023	141.63		00/00	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	09/01/2023	158.71		00/00	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	09/01/2023	90.27		00/00	003-9660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	7	Invoice	CELL PHONE	09/01/2023	73.19		00/00	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	09/01/2023	124.78		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	09/01/2023	120.70		00/00	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	09/01/2023	20.70		00/00	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	09/01/2023	20.69		00/00	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	09/01/2023	20.69		00/00	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	09/01/2023	20.69		00/00	401-9920
VERIZON WIRELESS	14	Invoice	CELL PHONE	09/01/2023	128.28		00/00	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	09/01/2023	77.04		00/00	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	09/01/2023	73.85		00/00	050-5220
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	09/01/2023	280.67		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,489.68			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	09/01/2023	58.96		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	09/01/2023	204.54		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	09/01/2023	21.07		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	09/01/2023	29.48		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	09/01/2023	29.48		00/00	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	09/01/2023	154.33		00/00	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	09/01/2023	77.15		00/00	401-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F - AIRPORT	09/01/2023	95.64		00/00	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	09/01/2023	92.97		00/00	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	09/01/2023	333.14		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	09/01/2023	42,397.37		00/00	001-4510
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	210 E 14TH ST- FIRE DEP	09/01/2023	20.00		00/00	301-8500
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,514.13			
WILBER WINDOW & DOORS (6346)								
WILBER WINDOW & DOORS	1	Invoice	STEEL DOOR	07/22/2023	3,940.00		00/00	050-5330
Total WILBER WINDOW & DOORS (6346):					3,940.00			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	09/04/2023	177.31		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	09/04/2023	154.88		00/00	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	09/04/2023	188.75		00/00	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	09/04/2023	111.22		00/00	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	09/04/2023	103.79		00/00	001-9660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM	6	Invoice	PHONE-CITY HALL	09/04/2023	103.79		00/00	002-9660
WINDSTREAM	1	Invoice	PHONE-AIRPORT	09/06/2023	155.90		00/00	050-7530
WINDSTREAM	1	Invoice	PHONE-COMM CTR	09/06/2023	58.31		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	09/06/2023	74.77		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	09/06/2023	61.57		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	09/06/2023	91.50		00/00	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	09/06/2023	746.68		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	09/06/2023	470.00		00/00	202-5220
Total WINDSTREAM (5465):					2,498.47			
YARD BOSS (6049)								
YARD BOSS	1	Invoice	LAWN SERVICE	08/31/2023	120.00		00/00	201-5329
Total YARD BOSS (6049):					120.00			
Grand Totals:					203,870.24			

Report GL Period Summary

GL Period	Amount
00/00	203,870.24
Grand Totals:	203,870.24

Vendor number hash: 584672
 Vendor number hash - split: 943500
 Total number of invoices: 154
 Total number of transactions: 255

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	203,870.24	.00	203,870.24
Grand Totals:	203,870.24	.00	203,870.24

<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

CLINE WILLIAMS
WRIGHT JOHNSON & OLDFATHER, L.L.P.
233 SOUTH 13TH STREET
1900 U.S. BANK BUILDING
LINCOLN, NEBRASKA 68508
402.474.6900
WWW.CLINELAWFIRM.COM

September 8, 2023

City of Crete
Tom Ourada
241 East 13th Street
P. O. Box 86
Crete, NE 68333

Invoice No. 370037
Tax ID: 47-0382823

INVOICE SUMMARY

Client No.: 03369 **Crete, City of**
Matter No.: 002 **GENERAL BUSINESS**

For Professional Services Rendered Through: August 31, 2023

RE: GENERAL BUSINESS

Legal Services	\$ 21,855.00
Expenses and Advances	<u>\$ 225.06</u>
TOTAL THIS INVOICE	\$ 22,080.06

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 2023-17

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the CITY OF CRETE passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the CITY OF CRETE resolves that:

- 1. The 2023-2024 property tax request be set at:

General Fund: \$ 1,258,880.00

Bond Fund: \$ 241,000.00

- 2. The total assessed value of property differs from last year’s total assessed value by 19.72 percent.
- 3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.348718 per \$100 of assessed value.
- 4. The CITY OF CRETE proposes to adopt a property tax request that will cause its tax rate to be 0.360714 per \$100 of assessed value.
- 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the CITY OF CRETE will increase (or decrease) last year’s budget by 18.69 percent.
- 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by _____, seconded by _____ to adopt Resolution #2023-17.

Dated this 19th day of September, 2023

Voting yes were:

Voting no were:

ATTEST:

Mayor

City Clerk

ORDINANCE NO. 2178

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA ADOPTING THE 2023-2024 BUDGET STATEMENT AS THE ANNUAL APPROPRIATION BILL AND APPROPRIATING ALL BUDGETED SUMS FOR THE EXPENSES AND LIABILITIES CONTAINED THEREIN.

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

Section 1. That, after complying with all procedures required by law, the budget presented and set forth in the attached budget statement is hereby adopted as the Annual Appropriation Bill for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

Section 2. That all budgeted sums for the expenses and liabilities in the Annual Appropriation Bill are hereby expressly appropriated for the specific purposes set forth therein and no further action by the City Council shall be required to authorize expenditures up to the budgeted amounts.

Section 3. That a copy of the Annual Appropriation Bill shall be forwarded as provided by law to the Nebraska Auditor of Public Accounts and to the Saline County Clerk for use by the levying authority.

Section 4. 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 5. 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.

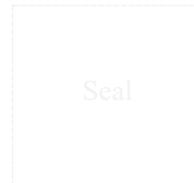
Section 6. That this ordinance shall be published in a newspaper of general circulation or in pamphlet or book form and shall take effect and be in full force and effect from and after its passage, approval, and publication, as provided by law.

PASSED AND ENACTED the 19th day of September 2023.

Mayor

ATTEST:

City Clerk



**2023-2024
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

**CITY OF CRETE
TO THE COUNTY BOARD AND COUNTY CLERK OF
SALINE County**

This budget is for the Period October 1, 2023 through September 30, 2024

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

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; text-align: right;">\$</td> <td style="width:20%; text-align: right;">1,258,880.00</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">241,000.00</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,499,880.00</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table>	\$	1,258,880.00	Property Taxes for Non-Bond Purposes	\$	241,000.00	Principal and Interest on Bonds	\$	1,499,880.00	Total Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2023 <i>(As of the Beginning of the Budget Year)</i></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Principal</td> <td style="width:40%; text-align: right;">\$ 17,832,267.00</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$ 2,671,101.00</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="text-align: right;">\$ 20,503,368.00</td> </tr> </table>	Principal	\$ 17,832,267.00	Interest	\$ 2,671,101.00	Total Bonded Indebtedness	\$ 20,503,368.00
\$	1,258,880.00	Property Taxes for Non-Bond Purposes														
\$	241,000.00	Principal and Interest on Bonds														
\$	1,499,880.00	Total Personal and Real Property Tax Required														
Principal	\$ 17,832,267.00															
Interest	\$ 2,671,101.00															
Total Bonded Indebtedness	\$ 20,503,368.00															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; text-align: right;">\$</td> <td style="width:20%; text-align: right;">415,808,242</td> <td>Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$	415,808,242	Total Certified Valuation (All Counties)	<p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023?</p> <p align="center"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 30th.</i></p>												
\$	415,808,242	Total Certified Valuation (All Counties)														
County Clerk's Use ONLY	<p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2022 through June 30, 2023?</p> <p align="center"> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Trade Name Report by September 30th.</i></p>															
APA Contact Information	Submission Information															
<p align="center">Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p>Website: auditors.nebraska.gov</p> <p>Questions - E-Mail: Jeff.Schreier@nebraska.gov</p>	<p align="center">Budget Due by 9-30-2023</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 															

CITY OF CRETE in SALINE County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2021 - 2022 (Column 1)	Actual/Estimated 2022 - 2023 (Column 2)	Adopted Budget 2023 - 2024 (Column 3)
1	Net Cash Balance	\$ 15,477,051.00	\$ 14,211,247.00	\$ 15,361,074.00
2	Investments	\$ 5,910,939.00	\$ 5,652,259.00	\$ 5,700,000.00
3	County Treasurer's Balance	\$ 49,330.00	\$ 44,473.00	\$ 45,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 21,437,320.00	\$ 19,907,979.00	\$ 21,106,074.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,409,543.00	\$ 1,450,000.00	\$ 1,485,029.70
7	Federal Receipts	\$ 1,866,946.00	\$ 675,000.00	\$ 3,000,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 3,295.00	\$ 3,500.00	\$ 3,500.00
9				
10	State Receipts: Highway Allocation and Incentives	\$ 883,100.00	\$ 868,290.00	\$ 946,416.00
11	State Receipts: Motor Vehicle Fee	\$ 60,503.00	\$ 61,000.00	\$ 57,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 835,583.00	\$ 748,705.00	\$ 813,352.00
14	State Receipts: Other			
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 117,532.00	\$ 120,000.00	\$ 120,000.00
18	Local Receipts: Local Option Sales Tax	\$ 2,146,787.00	\$ 2,390,000.00	\$ 2,400,000.00
19	Local Receipts: In Lieu of Tax			
20	Local Receipts: Other	\$ 15,573,590.00	\$ 19,000,000.00	\$ 24,500,000.00
21	Transfers In of Surplus Fees	\$ 581,901.00	\$ 350,000.00	\$ 350,000.00
22	Transfers In Other Than Surplus Fees	\$ 3,274,024.00	\$ 3,383,100.00	\$ 3,500,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 48,190,124.00	\$ 48,957,574.00	\$ 58,281,371.70
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 28,282,145.00	\$ 27,851,500.00	\$ 45,072,000.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 19,907,979.00	\$ 21,106,074.00	\$ 13,209,371.70
27	Cash Reserve Percentage			49%
PROPERTY TAX RECAP		Tax from Line 6		\$ 1,485,029.70
		County Treasurer Commission at 1%		\$ 14,850.30
		Total Property Tax Requirement		\$ 1,499,880.00

CITY OF CRETE in SALINE County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 1,258,880.00
Bond Fund	\$ 241,000.00
_____ Fund	
_____ Fund	
Total Tax Request	** \$ 1,499,880.00

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

Cash Reserve Funds

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

Special Reserve Fund Name	Amount

Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 13,209,371.70
Remaining Cash Reserve	\$ 13,209,371.70
Remaining Cash Reserve %	49%

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
ELECTRIC FUND	GENERAL FUND
Amount:	
Reason: SURPLUS FUNDS	
Transfer From:	Transfer To:
Amount:	

Transfer From:	Transfer To:
Amount:	
Reason:	
Transfer From:	Transfer To:
Amount:	
Reason:	

CITY OF CRETE in SALINE County

Line No.	2023-2024 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 2,805,000.00			\$ 595,000.00		\$ 3,500,000.00	\$ 6,900,000.00
3	Public Safety - Police and Fire	\$ 3,000,000.00	\$ 3,000,000.00					\$ 6,000,000.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 1,000,000.00	\$ 1,000,000.00		\$ 82,000.00			\$ 2,082,000.00
6	Public Works - Other	\$ 1,000,000.00						\$ 1,000,000.00
7	Public Health and Social Services							\$ -
8	Culture and Recreation	\$ 900,000.00	\$ 2,000,000.00					\$ 2,900,000.00
9	Community Development	\$ 2,500,000.00						\$ 2,500,000.00
10	Miscellaneous							\$ -
11	Business-Type Activities:							
12	Airport	\$ 200,000.00						\$ 200,000.00
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 11,800,000.00	\$ 5,000,000.00		\$ 140,000.00		\$ 350,000.00	\$ 17,290,000.00
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 1,700,000.00	\$ 500,000.00		\$ 500,000.00			\$ 2,700,000.00
19	Water	\$ 1,000,000.00	\$ 2,500,000.00					\$ 3,500,000.00
20	Other							\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 25,905,000.00	\$ 14,000,000.00	\$ -	\$ 1,317,000.00	\$ -	\$ 3,850,000.00	\$ 45,072,000.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

CITY OF CRETE in SALINE County

Line No.	2022-2023 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 3,346,200.00			\$ 699,300.00		\$ 3,383,100.00	\$ 7,428,600.00
3	Public Safety - Police and Fire	\$ 2,796,200.00		\$ 165,900.00				\$ 2,962,100.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 864,600.00	\$ 1,963,800.00	\$ 184,600.00	\$ 113,400.00			\$ 3,126,400.00
6	Public Works - Other	\$ 528,400.00						\$ 528,400.00
7	Public Health and Social Services	\$ 117,400.00						\$ 117,400.00
8	Culture and Recreation	\$ 810,400.00						\$ 810,400.00
9	Community Development	\$ 501,800.00						\$ 501,800.00
10	Miscellaneous	\$ 28,400.00						\$ 28,400.00
11	Business-Type Activities:							
12	Airport	\$ 126,400.00						\$ 126,400.00
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 9,121,700.00			\$ 140,000.00		\$ 400,000.00	\$ 9,661,700.00
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 1,190,500.00			\$ 500,000.00			\$ 1,690,500.00
19	Water	\$ 869,400.00						\$ 869,400.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 20,301,400.00	\$ 1,963,800.00	\$ 350,500.00	\$ 1,452,700.00	\$ -	\$ 3,783,100.00	\$ 27,851,500.00

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

CITY OF CRETE in SALINE County

Line No.	2021-2022 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 979,577.00					\$ 3,274,024.00	\$ 4,253,601.00
3	Public Safety - Police and Fire	\$ 2,469,868.00						\$ 2,469,868.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 2,937,030.00						\$ 2,937,030.00
6	Public Works - Other		\$ 2,128,620.00		\$ 213,562.00			\$ 2,342,182.00
7	Public Health and Social Services	\$ 1,475,466.00						\$ 1,475,466.00
8	Culture and Recreation				\$ 252,000.00			\$ 252,000.00
9	Community Development	\$ 97,257.00						\$ 97,257.00
10	Miscellaneous	\$ 44,285.00						\$ 44,285.00
11	Business-Type Activities:							
12	Airport	\$ 375,711.00						\$ 375,711.00
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 10,707,799.00					\$ 581,901.00	\$ 11,289,700.00
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 1,662,810.00						\$ 1,662,810.00
19	Water	\$ 1,082,235.00						\$ 1,082,235.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 21,832,038.00	\$ 2,128,620.00	\$ -	\$ 465,562.00	\$ -	\$ 3,855,925.00	\$ 28,282,145.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	CITY OF CRETE
ADDRESS	243 E 13TH ST
CITY & ZIP CODE	CRETE 68333
TELEPHONE	402-826-4313
WEBSITE	WWW.CRETE.NE.GOV

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	DAVID A BAUER	JERRY L WILCOX	
TITLE /FIRM NAME	MAYOR	CLERK-TREASURER	
TELEPHONE	402-826-4313	402-826-4313	
EMAIL ADDRESS	dave.bauer@crete.ne.gov	jerry.wilcox@crete.ne.gov	

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

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

CITY OF CRETE in SALINE County

2023-2024 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	1,499,880.00
Motor Vehicle Pro-Rate	(2)	\$	3,500.00
In-Lieu of Tax Payments	(3)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))	(4)	\$	-
LESS: Amount Spent During 2022-2023	(5)	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	120,000.00
Local Option Sales Tax	(9)	\$	2,400,000.00
Transfers of Surplus Fees	(10)	\$	350,000.00
Highway Allocation and Incentives	(11)	\$	946,416.00
	(12)		
Motor Vehicle Fee	(13)	\$	57,000.00
Municipal Equalization Fund	(14)	\$	813,352.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)		(16)	\$ 6,190,148.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(17)	\$	-
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>) Agrees to Line (6).	(18)	\$	-
Allowable Capital Improvements	(19)	\$	-
Bonded Indebtedness	(20)	\$	568,000.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	1,065,830.00
Public Safety Communication Project (Statute 86-416)	(23)		
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		
TOTAL LID EXCEPTIONS (B)		(28)	\$ 1,633,830.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <small>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</small>	\$ 4,556,318.00
---	------------------------

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

CITY OF CRETE
IN
SALINE County

LID COMPUTATION FORM FOR FISCAL YEAR 2023-2024

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

Prior Year Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 4,512,013.87
Option 1 - (Line 1)

OPTION 2
Only use if a vote was taken at a townhall meeting to exceed Lid for one year

Line (1) of Prior Year Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5)) Option 2 - (B) %

Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B) -

Calculated Prior Year Restricted Funds Authority (Base Amount) Line (A) Plus Line (C) -

Option 2 - (Line 1)

CURRENT YEAR ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** 2.50 %
(2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** 0.48 %
(3)
$$\frac{10,337,670.00}{2023 \text{ Value Attributable to Growth per Assessor}} \div \frac{347,318,473.00}{2022 \text{ Valuation}} = \frac{2.98}{100} \text{ To get } \% \text{ Multiply times } 100$$

3 **ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE** 1.00 %
(4)
$$\frac{6}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{6}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{75} \text{ Must be at least } 75\% (.75) \text{ of the Governing Body}$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 3.98 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 179,578.15
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 4,691,592.02
(8)

Less: Restricted Funds from Lid Supporting Schedule 4,556,318.00
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 135,274.02
(10)

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

Municipality Levy Limit Form

CITY OF CRETE in SALINE County

Municipality Levy

Personal and Real Property Tax Request	(1)		1,499,880.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	241,000.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		241,000.00
Tax Request Subject to Levy Limit	(8)		1,258,880.00
Valuation	(9)		415,808,242
Municipality Levy Subject to Levy Authority	(10)		0.302755
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes	(17)		0.302755 (A)

Levy Authority

Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)		0.000000
Total Municipality Levy Authority	(20)		0.450000 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

ORDINANCE NO. 2177

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA SETTING THE WAGES AND SALARIES OF CITY OFFICERS AND NON-BARGAINING UNIT EMPLOYEES OF THE CITY OF CRETE.

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

Section 1. That the wages and salaries of non-bargaining unit officers and employees of the City shall be no more than the amounts set forth for each job position/classification in **Exhibit A**, which is attached hereto and incorporated herein as though set out in full, and that all wages and salaries shall be payable in a manner set by the Mayor and City Council.

Section 2. That all non-bargaining unit officers and employees that receive an hourly wage and are currently earning more than allowed under the maximum amount for their job position/classification shall continue to be paid at the hourly rate received as of the date of passage of this ordinance until further action of the City Council.

Section 3. That, where a wage or salary range is provided for in **Exhibit A** or where the job position/classification has wage or salary steps, the wage or salary paid to each individual city officer or non-bargaining unit employee shall be established by the Mayor after due consideration of the recommendations of the City Administrator, department heads, and the guidelines contained in the Personnel Rules and Regulations.

Section 4. That all eligible, non-bargaining unit officers' or employees' wages or salaries, with the exception of elected officials and part-time non-bargaining unit employees, shall also include an additional seven percent (7%) for payment into the officers' or employees' pension plan.

Section 5. That a cost-of-living increase of three and a half percent (3.5%) may be awarded to each job position/classification and, if so, shall be included in the wage and salary steps set forth in **Exhibit A**.

Section 6. That wage or salary bonuses, as provided for in the Personnel Rules and Regulations, may be awarded to each city officer or non-bargaining unit employee based upon performance or other criteria, which would be in addition to any amounts set in this ordinance or that may have been implemented by the Mayor.

Section 7. 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 8. 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 9. That this ordinance shall be published in a newspaper of general circulation or in pamphlet or book form and shall take effect and be in full force and effect from and after October 2, 2023.

PASSED AND ENACTED the 19th day of September 2023.

Mayor

ATTEST:

City Clerk



ORDINANCE 2177 - EXHIBIT A

NON-BARGAINING UNIT OFFICER AND EMPLOYEE SALARIES & WAGES

SALARIED POSITIONS

APPOINTED POSITIONS	Maximum Salary Per Biweekly Pay Period
City Administrator	\$6,679.50
City Attorney	\$5,572.32
City Clerk	\$3,498.45
City Treasurer/Finance Director	\$3,910.15
Fire Chief	\$460.98
Police Chief	\$4,366.08
NON-APPOINTED POSITIONS	Maximum Salary Per Biweekly Pay Period
Airport Manager	\$2,307.69
Ambulance Administrator	\$352.77
Assistant Fire Chief	\$276.57
Building Inspector	\$2,946.21
Community Assistance Director	\$2,587.36
Deputy City Clerk	\$2,425.21
Economic Development Coordinator	\$2,425.63
Economic Development Director	\$3,553.73
Electric Superintendent	\$4,095.61
GIS Technician & Technical Support Specialist	\$2,589.24
Grant Writer	\$2,343.20
Human Resource Coordinator	\$2,589.68
Human Resources Director	\$3,254.00
IT Director	\$3,423.15
Library Director	\$3,211.15
Media Specialist	\$2,130.73
Office Manager	\$2,611.34
Parks and Recreation Director	\$3,706.34
Police Captain	\$3,470.41
Public Works Director	\$4,524.14
SSAR Report Preparation	1/4 Annual State Incentive Payment
Street Superintendent	3/4 Annual State Incentive Payment
Street Supervisor	\$2,860.62

HOURLY POSITIONS

CITY ADMINISTRATION	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	\$20.77	\$21.82	\$22.87	\$23.92	\$24.97	\$26.02	\$27.07	\$28.14
FIRE & RESCUE	1							
Ambulance Attendant	\$24.04							
Ambulance Maintenance	\$17.07							
Firefighter Call Response	\$8.00	per call						
Officer Call Response	\$10.00	per call						

ORDINANCE 2177 - EXHIBIT A

	1	2	3	4	5	6	7	8
LIBRARY								
Assistant Director	\$21.84	\$22.96	\$24.08	\$25.20	\$26.32	\$27.44	\$28.56	\$29.69
Children's Librarian	\$19.81	\$20.80	\$21.79	\$22.78	\$23.77	\$24.76	\$25.75	\$26.71
Librarian	\$19.81	\$20.80	\$21.79	\$22.78	\$23.77	\$24.76	\$25.75	\$26.71
Library Clerk	\$16.05	\$16.82	\$17.59	\$18.36	\$19.13	\$19.90	\$20.67	\$21.41
PARKS & RECREATION								
Parks Groundskeeper I	\$18.17	\$19.09	\$20.01	\$20.93	\$21.85	\$22.77	\$23.69	\$24.62
Parks Groundskeeper II	\$21.31	\$22.35	\$23.39	\$24.43	\$25.47	\$26.51	\$27.55	\$28.60
Parks Seasonal/Laborer	\$11.96	\$12.32	\$12.68	\$12.97				
Pool Cashiers	\$11.75	\$12.15	\$12.55	\$12.96				
Pool Lifeguards	\$12.77	\$13.43	\$14.09	\$14.74				
Pool Manager/Swim Coach	\$14.61	\$15.22	\$15.83	\$16.44	\$17.05	\$17.66		
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							
POLICE								
Administrative Assistant (PD)	\$17.59	\$18.66	\$19.73	\$20.80	\$21.87	\$22.94	\$24.01	\$25.05
Code Enforcement Officer	\$19.46	\$20.49	\$21.52	\$22.55	\$23.58	\$24.61	\$25.64	\$26.67
Noncertified Conditional Officer	\$22.40							
PUBLIC WORKS								
	1	2	3	4	5	6	7	8
ADMINISTRATION								
Admin Asst/Asst Office Manager	\$20.54	\$21.60	\$22.66	\$23.72	\$24.78	\$25.84	\$26.90	\$27.98
Bookkeeper	\$17.65	\$18.72	\$19.79	\$20.86	\$21.93	\$23.00	\$24.07	\$25.14
Customer Service Rep.	\$20.99	\$22.32	\$23.65	\$24.98	\$26.31	\$27.64	\$28.97	\$30.30
Janitor/Custodian	\$15.84	\$16.49	\$17.14	\$17.79	\$18.44	\$19.09	\$19.74	\$20.37
Transfer Station Attendant	\$17.32	\$18.20	\$19.08	\$19.96	\$20.84	\$21.72	\$22.60	\$23.46
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	\$21.92	\$23.04	\$24.16	\$25.28	\$26.40	\$27.52	\$28.64	\$29.77
Seasonal/Laborer	\$13.29	\$13.65	\$14.01	\$14.37	\$14.74			
ELECTRIC								
Electric Foreman	\$33.81	\$35.28	\$36.75	\$38.22	\$39.69	\$41.16	\$42.63	\$44.11
Electric Groundperson	\$22.21	\$23.48	\$24.77	\$26.05	\$27.33	\$28.61	\$29.89	\$31.18
Electric Lineman I	\$32.14	\$33.51	\$34.88	\$36.25	\$37.62	\$38.99	\$40.36	\$41.74
Electric Lineman II	\$26.52	\$27.81	\$29.10	\$30.39	\$31.68	\$32.97	\$34.26	\$35.54
Power Plant Operator	\$24.78	\$25.68	\$26.59	\$27.48	\$28.39	\$29.29	\$30.20	\$31.11
Power Plant Superintendent	\$31.29	\$32.51	\$33.73	\$34.95	\$36.17	\$37.39	\$38.61	\$39.84

ORDINANCE 2177 - EXHIBIT A

	STREET								
Street Foreman		\$24.93	\$26.15	\$27.37	\$28.59	\$29.81	\$31.03	\$32.25	\$33.50
Street Operator		\$21.92	\$22.96	\$24.00	\$25.04	\$26.08	\$27.12	\$28.16	\$29.21
	WASTEWATER								
Wastewater Lead Operator		\$27.38	\$28.77	\$30.16	\$31.55	\$32.94	\$34.33	\$35.72	\$37.13
Wastewater Operator		\$21.99	\$23.12	\$24.25	\$25.38	\$26.51	\$27.64	\$28.77	\$29.88
Wastewater Superintendent		\$33.64	\$35.26	\$36.88	\$38.50	\$40.12	\$41.74	\$43.36	\$44.95
	WATER								
Water Foreman		\$26.80	\$28.17	\$29.54	\$30.91	\$32.28	\$33.65	\$35.02	\$36.36
Water Operator		\$21.12	\$22.67	\$24.22	\$25.77	\$27.32	\$28.87	\$30.42	\$31.97
Water Superintendent		\$28.20	\$29.68	\$31.16	\$32.64	\$34.12	\$35.60	\$37.08	\$38.59



Jim Pillen
Governor

STATE OF NEBRASKA

NEBRASKA STATE PATROL
Colonel John A. Bolduc
Superintendent
P.O. Box 94907
Lincoln, NE 68509-4907
Phone (402) 471-4545

Chief Gary Young
Crete Police Department
1945 Forrest Avenue
Crete, NE 68333

September 1, 2023

Dear Chief Young,

The purpose of this letter is to address necessary cost increases associated with maintenance and infrastructure of MACH (Mobile Architecture for Communications Handling). The Nebraska State Patrol administrates the MACH application, which provides a collaborative command and control vehicle location and communication tool to over 125 federal, state, county, local and tribal law enforcement agencies in Nebraska.

The MACH software was shared with agencies beginning in 2016. The rate of \$24 per user/year has remained the same over the 6-year period of the statewide shared software model. The MACH fees paid by the agencies cover the cost of the infrastructure needed to support MACH as well as an annual Google Map License Fee. Cost increases are now necessary to cover the cost of the Google license fee and the infrastructure. In 2023, the Google License fee increased from \$12 per user/year to \$15 per user/year. In response to that increase as well as increased costs for infrastructure, effective January 1, 2024, the annual MACH fee will be \$29 per user/year.

Pursuant to the software sharing agreement executed between your agency and the Nebraska State Patrol, you may terminate your current agreement with 30 days written notice. If you choose not to terminate, to avoid any interruption in service, please sign the enclosed revised Exhibit A, Mach Agreement reflecting this rate increase and return to the NSP TraCS/MACH mailbox at nsp.tracsmach@nebraska.gov or via mail to Nebraska State Patrol, 4600 Innovation Drive, Lincoln NE 68521, Attn: NSP IT, no later than November 30th, 2023.

If we do not receive your executed agreement, nor a cancellation notice, your agreement for Mach software will automatically terminate on December 31st, 2023. We are attempting to provide enough advance notice for all agencies to make the proper adjustments to their respective annual budgets.

If you have any questions concerning these increases, please do not hesitate to contact Christine Neukirch at (402) 479-4016. Thank you for your continued partnership in public safety.

Sincerely,

A handwritten signature in blue ink that reads "John A. Bolduc".

Colonel John Bolduc
Superintendent of Law Enforcement and Public Safety



AN INTERNATIONALLY ACCREDITED LAW ENFORCEMENT AGENCY

An Equal Opportunity Employer



**EXHIBIT A
MACH AGREEMENT**

Whereas the parties have an agreement to share software services, and whereas **Crete Police Department** desires to have access to the MACH software, pursuant to prior agreement, the parties agree pursuant to Sections 1 and 2 of the Software Sharing Agreement to the following additional terms and conditions:

SERVICES

The parties agree that the Nebraska State Patrol will provide the infrastructure and access to MACH. The infrastructure includes databases, server and a redundant system. The Nebraska State Patrol will also provide initial training, agency and user account set-up and on-going support.

FEES

Effective, January 1, 2024, the fee for MACH Support is \$29 per user account per year. For any services provided prior to January 1, 2024, services will be prorated at a rate of \$24 per user account. For any activation of services after January 1, 2024, services will be prorated at \$29 per user account per year. User accounts added or removed during the year between reporting periods will not affect the rate. In subsequent years, the number of user accounts will be determined by the Nebraska State Patrol and billed in December. Payments shall comply with Section 2 of the prior agreement referenced above.

IN WITNESS WHEREOF, the parties do hereby execute this Agreement.

Party receiving services:

Crete Police Department

By: _____ Date: _____
Signature

Name and Title: _____

Party providing services:

Nebraska State Patrol

By: _____ Date: _____
Kevin M. Ryan, Captain
Administrative Services

LEGAL DESCRIPTION:

I HEREBY CERTIFY THAT I HAVE CAUSED TO BE SURVEYED THE SUBDIVISION, TO BE KNOWN AS "BUTTERFLY ACRES", A SUBDIVISION COMPOSED OF LOT 12 IRREGULAR TRACTS, LOCATED IN THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 8 NORTH, RANGE 5 EAST OF THE 6TH P.M., LANCASTER COUNTY, NEBRASKA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SOUTHWEST QUARTER OF SAID SECTION 31, SAID POINT ALSO BEING THE SOUTHWEST CORNER OF LOT 12 IRREGULAR TRACTS; THENCE NORTH, ON THE WEST LINE OF THE SOUTHWEST QUARTER AND ON THE WEST LINE OF LOT 12 IRREGULAR TRACTS, ON AN ASSUMED BEARING OF N00°24'38"E, FOR A DISTANCE OF 1083.69 FEET TO THE SOUTHWEST CORNER OF LOT 16 IRREGULAR TRACTS; THENCE S89°35'22"E ON THE SOUTH LINE OF LOT 16 IRREGULAR TRACTS, FOR A DISTANCE OF 985.53 FEET TO THE SOUTHEAST CORNER OF LOT 16 IRREGULAR TRACTS; THENCE N00°21'31"E ON THE EAST LINE OF LOT 16 IRREGULAR TRACTS, FOR A DISTANCE OF 161.09 FEET TO A POINT ON THE SOUTH LINE OF LOT 17 IRREGULAR TRACTS; THENCE S89°34'36"E ON THE SOUTH LINE OF LOT 17 IRREGULAR TRACTS, FOR A DISTANCE OF 1524.61 FEET TO THE SOUTHEAST CORNER OF SAID LOT 17, SAID POINT ALSO BEING ON THE EAST LINE OF THE SOUTHWEST QUARTER; THENCE S00°29'37"W ON THE EAST LINE OF THE SOUTHWEST QUARTER, AND ON THE EAST LINE OF LOT 12 IRREGULAR TRACTS, FOR A DISTANCE OF 1256.87 FEET TO THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 12 IRREGULAR TRACTS; THENCE N89°18'20"W ON THE SOUTH LINE OF THE SOUTHWEST QUARTER, AND ON THE SOUTH LINE OF LOT 12 IRREGULAR TRACTS, FOR A DISTANCE OF 2508.20 FEET TO THE POINT OF BEGINNING AND CONTAINING A CALCULATED AREA OF 68.41 ACRES, MORE OR LESS. SUBJECT TO ANY AND ALL EASEMENTS AND RESTRICTIONS OF RECORD.

SURVEYOR'S CERTIFICATE:

I, Marc J. Raphael, Nebraska Registered Land Surveyor No. 695, duly registered under the Land Surveyor's Regulation Act, do hereby state that I have performed a survey of the land depicted on the accompanying plat; that said plat is a true delineation of said survey performed personally or under my direct supervision; that said survey was made with reference to known and recorded monuments marked as shown, and to the best of my knowledge and belief is true, correct and in accordance with the Land Surveyors Regulation Act in effect at the time of this survey.

Marc J. Raphael #695
Allied Surveying & Mapping
8535 Executive Woods Drive, Suite 200
Lincoln, NE 68512
Ph. (402)434-2686

Date

DEDICATION

KNOW ALL MEN BY THESE PRESENTS: THAT WE, DENTON STORAGE, LLC, OWNERS OF THE LAND DESCRIBED WITHIN THE SURVEYOR'S CERTIFICATE AND EMBRACED WITHIN THIS PLAT HAVE CAUSED SAID LAND TO BE SUBDIVIDED INTO LOTS AND STREETS, TO BE NUMBERED AND NAMED AS SHOWN. SAID SUBDIVISION TO BE HEREAFTER KNOWN AS BUTTERFLY ACRES ADDITION, AND WE DO HEREBY DEDICATE TO THE PUBLIC, FOR USE, THE STREETS AS SHOWN ON THIS PLAT. WE DO FURTHER DEDICATE THE EASEMENTS SHOWN THEREON FOR THE LOCATION CONSTRUCTION, RECONSTRUCTION, REPLACEMENT, REPAIR, OPERATION AND MAINTENANCE OF PUBLIC SERVICE UTILITIES, OVER UPON OR UNDER THE EASEMENTS AS SHOWN ON THE FOREGOING PLAT. THE CONSTRUCTION OR LOCATION OF ANY BUILDINGS OR TREES SHALL BE PROHIBITED IN SAID EASEMENTS, BUT THE SAME MAY BE USED FOR GARDENS, SHRUBS LANDSCAPING, AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHT HEREIN GRANTED.

WITNESS MY HAND THIS _____ DAY OF _____, 2023.

BRUCE D. PESTER, MANAGING MEMBER
DENTON STORAGE, LLC

ACKNOWLEDGMENT

STATE OF NEBRASKA)
) SS
) COUNTY)

On this _____ day of _____, 20____, before me, the undersigned, a notary public, duly commissioned, qualified for and residing in said county, personally came Bruce Pester, Managing Member, Denton Storage, LLC, to me personally known to be the identical person whose name is affixed to the dedication of the foregoing plat and he acknowledged the same to be his voluntary act and deed and the voluntary act and deed of said company.

NOTARY PUBLIC

My commission expires the _____ day of _____, 20____.

APPROVAL OF CRETE CITY COUNCIL

THIS PLAT OF BUTTERFLY ACRES ADDITION WAS APPROVED BY THE CRETE CITY COUNCIL ON THIS _____ DAY OF _____, 2023.

ATTEST: _____
MAYOR

APPROVAL OF CRETE PLANNING BOARD

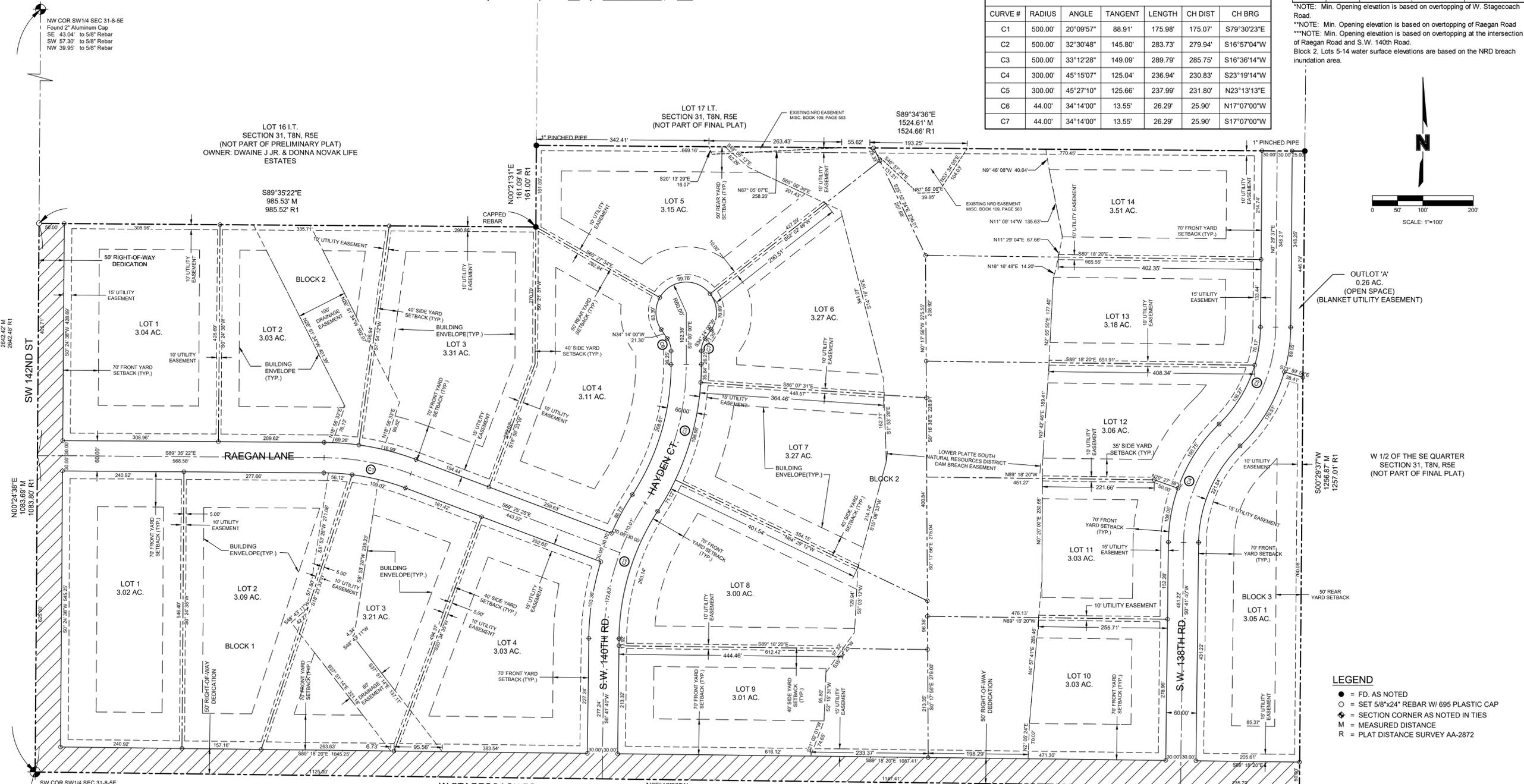
THIS PLAT OF BUTTERFLY ACRES ADDITION WAS APPROVED BY THE CRETE PLANNING BOARD ON THIS _____ DAY OF _____, 2023.

ATTEST: _____
MAYOR

MINIMUM OPENING/FLOOR ELEVATION SUMMARY				
BLOCK	LOT	100 YEAR WATER SURFACE	LOWEST FLOOR ELEVATION	MINIMUM OPENING ELEVATION
1	2*	-	-	1433.00
	3*	-	-	1433.00
	4**	-	-	1433.00
	5	1436.23	-	1438.50
2	6	1422.31	-	1424.50
	7	1417.24	-	1419.50
	8	1415.00	-	1417.50
	9	1413.52	-	1416.00
	10	1415.76	-	1418.00
	11	1417.46	-	1419.50
	12	1417.87	-	1420.00
	13	1419.23	-	1421.50
	14	1423.21	-	1425.50

*NOTE: Min. Opening elevation is based on overtopping of W. Stagecoach Road.
**NOTE: Min. Opening elevation is based on overtopping of Raegen Road
***NOTE: Min. Opening elevation is based on overtopping at the intersection of Raegen Road and S.W. 140th Road.
Block 2, Lots 5-14 water surface elevations are based on the NRD breach inundation area.

CURVE DATA						
CURVE #	RADIUS	ANGLE	TANGENT	LENGTH	CH DIST	CH BRG
C1	500.00'	20°09'57"	88.91'	175.98'	175.07'	S79°30'23"E
C2	500.00'	32°30'48"	145.80'	283.73'	279.94'	S16°57'04"W
C3	500.00'	33°12'28"	149.09'	289.79'	285.75'	S16°36'14"W
C4	300.00'	45°15'07"	125.04'	236.94'	230.83'	S23°19'14"W
C5	300.00'	45°27'10"	125.66'	237.99'	231.80'	N23°13'13"E
C6	44.00'	34°14'00"	13.55'	26.29'	25.90'	N17°07'00"W
C7	44.00'	34°14'00"	13.55'	26.29'	25.90'	S17°07'00"W

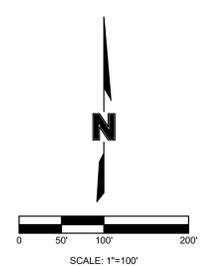


NW COR SW1/4 SEC 31-8-5E
Found 2" Aluminum Cap
SE 43.04' to 5/8" Rebar
SW 57.30' to 5/8" Rebar
NW 39.95' to 5/8" Rebar

N00°24'38"E
1083.69' M
2642.48' R1

N00°24'38"E
1083.69' M
1083.69' R1

SW COR SW1/4 SEC 31-8-5E
Found 2" Aluminum Cap
NE 46.57' to Capped Rebar
SE 45.77' to 1" Iron Pipe
NW 42.01' to 5/8" Rebar



POINT OF BEGINNING

SE COR SW1/4 SEC 31-8-5E
Found 2" Aluminum Cap
N 32.66' to 1" Pinched Iron Pipe
NE 50.65' to 5/8" Rebar

REVISIONS	
NO.	DESCRIPTION

DATE	DESCRIPTION

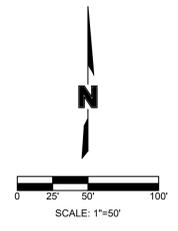
FINAL PLAT
BUTTERFLY ACRES
CRETE, NEBRASKA
2023

SHEET 1 OF 1

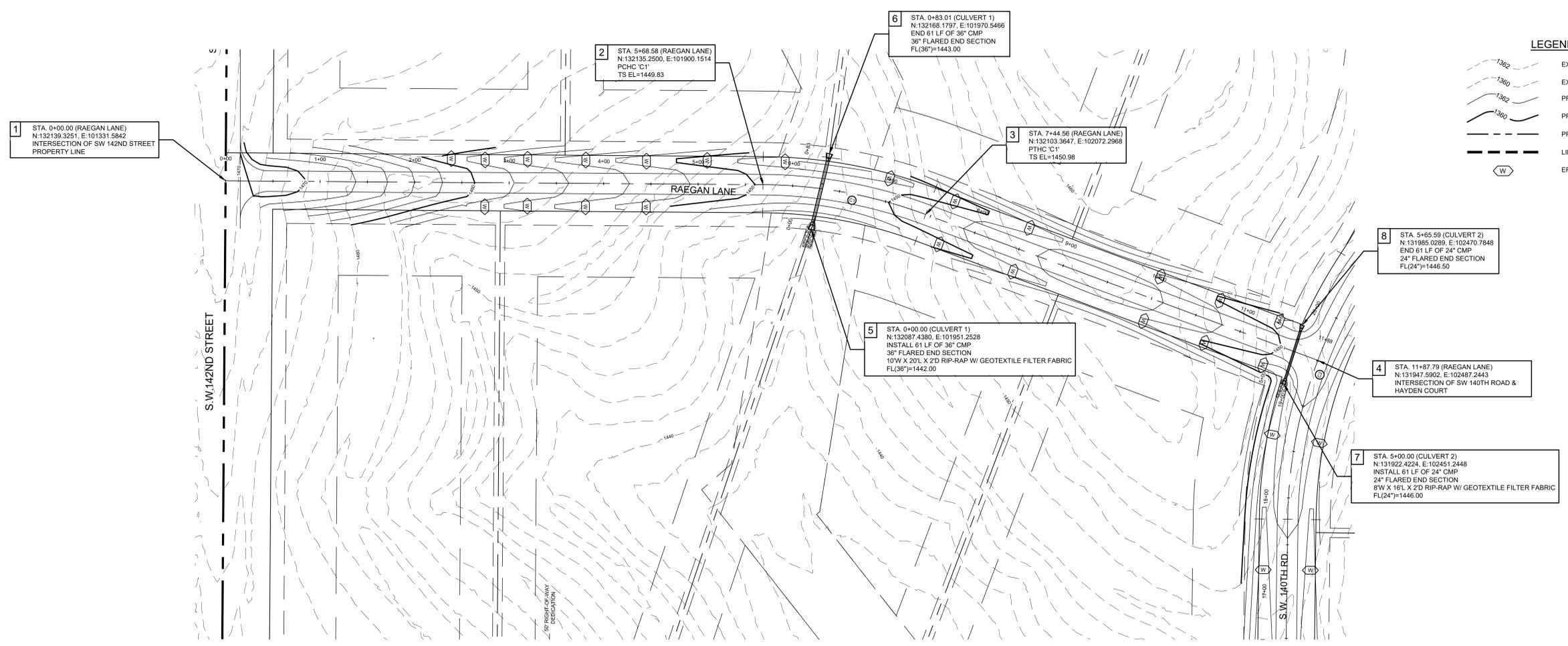
Civil Design Group, Inc.
8535 EXECUTIVE WOODS DR., SUITE 200
LINCOLN, NEBRASKA 68512
Ph. 402-434-8494 Fax 866-215-8747
www.civildg.com

CONSULTING ENGINEERS AND LAND USE PLANNERS
CIVIL DESIGN • SITE DEVELOPMENT • PLANNING AND ZONING

B:\Projects\2022\20220237 Landplanning\Final Plat\220237 Final Plat.dwg
 USER: jll
 DATE: Aug 02, 2023 9:23am
 XREFS:



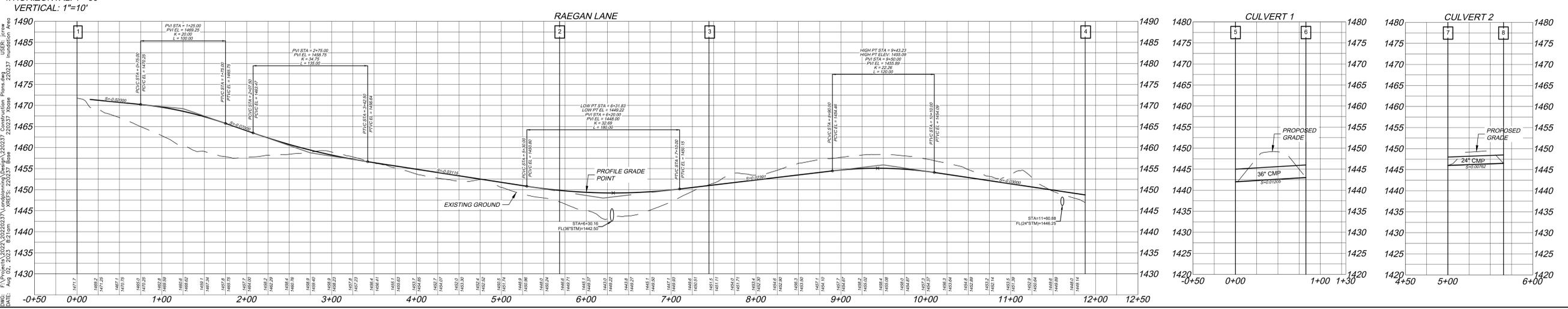
- LEGEND**
- EXISTING MINOR CONTOUR
 - EXISTING MAJOR CONTOUR
 - PROPOSED MAJOR CONTOUR
 - PROPERTY LINE
 - LIMITS OF GRADING
 - EROSION CHECK: WATTLES



Curve Table

Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	175.98	500.00	20.17	S79° 30' 23"E	175.07

PROFILE SCALES:
 HORIZONTAL: 1"=50'
 VERTICAL: 1"=10'



USERR - Frow
 220337 Construction Titleblock
 220337 Information Area
 220337 Revision Area

Civil Design Group, Inc.
 1001 S. 20th Street, Suite 200
 Lincoln, Nebraska 68512
 Ph. 402-434-8494 Fax 866-215-8747
 www.cdgroup.com

CONSULTING ENGINEERS • LAND USE PLANNERS
 CIVIL DESIGN • SITE DEVELOPMENT • PLANNING AND ZONING

REVISIONS

NO.	DATE	DESCRIPTION

CONSTRUCTION PLAN

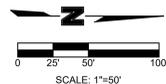
BUTTERFLY ACRES

CRETE, NEBRASKA

drawn by: zkw
 checked by: jsc
 approved by: jsc
 project no.: 2022-0237
 drawing no.:
 date: 07/25/2023

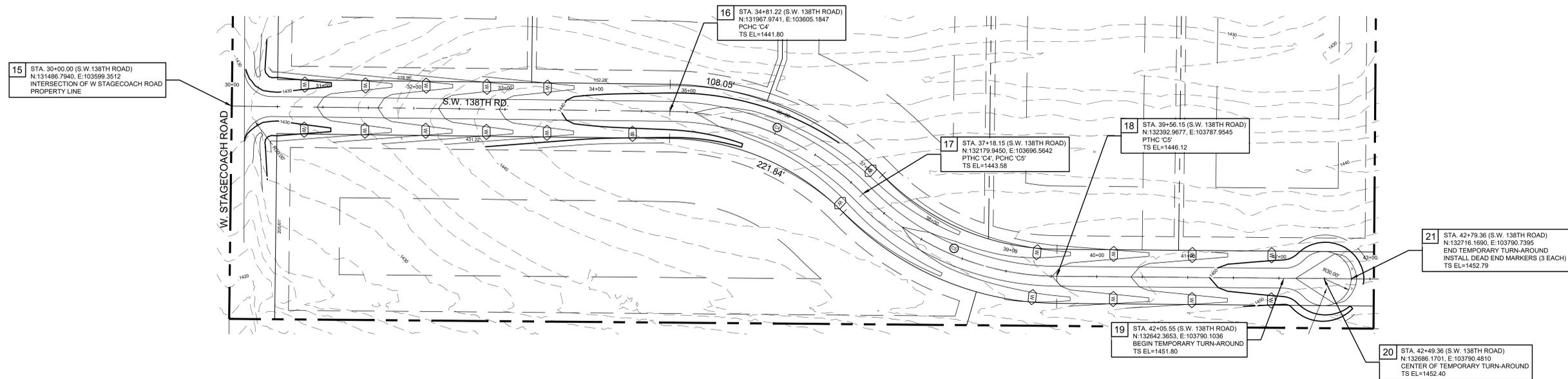
2023

SHEET 3 OF 5



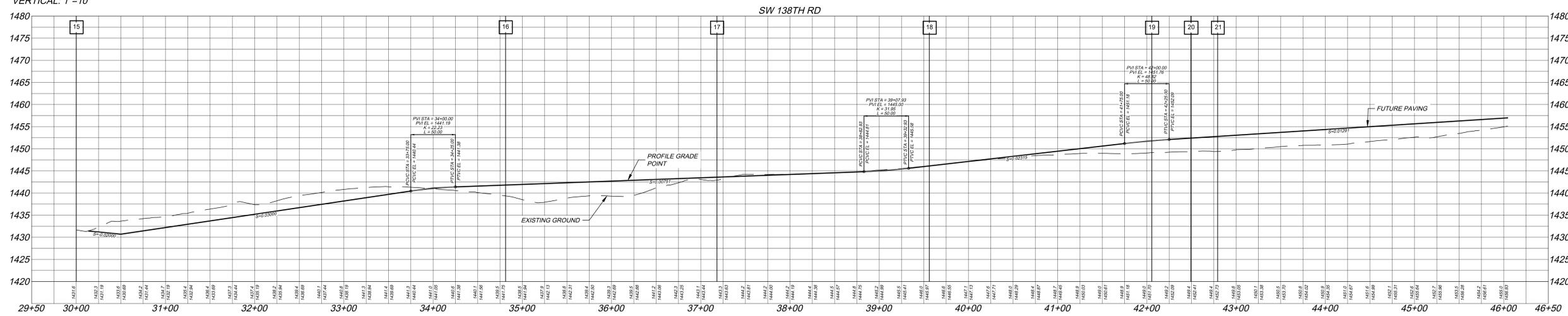
LEGEND

- EXISTING MINOR CONTOUR
- EXISTING MAJOR CONTOUR
- PROPOSED MINOR CONTOUR
- PROPOSED MAJOR CONTOUR
- PROPERTY LINE
- LIMITS OF GRADING
- EROSION CHECK: WATTLES



CURVE DATA						
CURVE #	RADIUS	ANGLE	TANGENT	LENGTH	CH DIST	CH BRG
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C5	300.00'	45°27'10"	125.66'	237.99'	231.80'	N23°13'13"E

PROFILE SCALES:
HORIZONTAL: 1"=50'
VERTICAL: 1"=10'



CONSULTING ENGINEERS • LAND USE PLANNERS
CIVIL DESIGN • SITE DEVELOPMENT • PLANNING AND ZONING

REVISIONS	
NO.	DESCRIPTION

CONSTRUCTION PLAN
BUTTERFLY ACRES
CRETE, NEBRASKA
2023

drawn by: zkw
checked by: jsc
approved by: jsc
project no.: 2022-0237
drawing no.:
date: 07/25/2023



CRETE AIRPORT ADVISORY BOARD MEETING

September 14th, 2023 at 8:15 AM
Crete City Hall, 243 East 13th Street

MINUTES

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13th Street
Post Office, 1242 Linden Avenue
City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

2. Roll Call

Greg Hier: Present
Kirk Keller: Present
Howard Nitzel: Present
Blaine Spanjer: Present
Present: 4, Absent: 0.

Also present: Clerk-Treasurer Jerry Wilcox, City Administrator Tom Ourada, City Attorney Anna Burge, Human Resource Director Wendy Thomas, Pat Reed, Nancy Tellez

3. Petitions - Communications - Citizen Concerns

4. Items of Business

4.A. Plane washing logistics and rates

Will White suggested having a fee for people who would like to wash their own planes. White looked at the fees other airports charge for allowing people to wash their planes. City

Administrator Tom Ourada stated that City Attorney Anna Burge would be looking at the contract to have the proper language. Burge stated the liability release wouldn't have to be long since people will be washing their own planes. Ourada stated this would be on the Council agenda to consider adding this to the fee schedule.

Approved making a recommendation to the City Council on adding rates to the fee schedule with a motion by Kirk Keller and a second by Greg Hier.

Greg Hier: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye

Aye: 5, No: 0

4.B. Hangar rate review

Airport Manager Will White stated that he called around to review hangar rates from surrounding airports. He mentioned learning that Beatrice charges about \$75, Seward charged between \$85-150, York \$75-\$140 and he would be calling to ask about Lincoln.

Pat Reed mentioned that there are many other things to think about at the Crete Municipal Airport. He mentioned that planes have to be moving, looking at the guidelines and obligations, and that only maintenance such as oil change and changing tires should be happening in the hangars. Having a contract for liability purposes where it states that only routine maintenance is allowed.

Reed stated that there could be phases to complete things such as cleaning up the hangars, getting maintenance back, and then raising the rent of the hangars.

4.C. Airport policy review and discussion

City Administrator Tom Ourada stated that creating a climate where people want to come to the airport is like community economic development in reverse. Community economic development in reverse. Creating the business for mechanic or FBO and enforcing policy. Having phases for this would be a good approach.

Blaine Spanjer mentioned that starting with inspections. Ourada mentioned that having a plan for what is found with the inspections.

Airport Manager Will White mentioned possibly having the inspections in October or November.

Spanjer stated that there would be dual purposes for the inspections. To learn what is in there and also to see how solid the hangars are.

Ourada explained that everyone would get a letter letting them know about the inspections.

4.D. Consider moving the Airport Advisory Board Meeting to the third Thursday of the month.

Approved moving the Airport Advisory Board Meeting to the third Thursday of the month with a motion by Howard Nitzel and a second by Kirk Keller.

Greg Hier: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye

Aye: 5, No: 0

5. Officers' Reports

5.A. Airport Manager Report

Airport Manager Will White asked what the time period is to be able to get another aircraft under the rules and regulations. Blaine Spanjer mentioned that he thinks it might be 60 days but it

might be longer.

City Administrator Tom Ourada stated that there needs to be a conversation with Air Methods about a new hangar door. The City can get the new door and Air Methods would pay for it over the years.

White mentioned that the lobby area needs some updating. He asked if it would be possible to have a TV in there and maybe a keurig coffee machine.

Ourada mentioned that Allo is trenching into the airport and dog park.

6. Adjournment

9:21 a.m.

PART IV: PUBLIC WORKS AND UTILITIES

Airport Service

Airplane Wash Bay (self-service)	\$50.00 per airplane
----------------------------------	----------------------

Electric Service March 1, 2023

Residential Service Rates

Residential Services, all classifications, per month	
Customer charge	\$19.50
Rate per kWh – Summer	\$0.1087 per kWh
Rate per kWh – Winter	\$0.1087 per kWh for first 650 kWh used; \$0.0887 per kWh over first 650 kWh used
Load management credit (Summer only)	\$2.50 per controlled kW or HP

General Service Rates

General Services, all classifications except General Service; Demand, per month	
Customer charge, single phase service	\$33.00
Customer charge, three phase service	\$57.35
Rate per kWh – Summer	\$0.1146 per kWh
Rate per kWh – Winter	\$0.1146 per kWh for first 1,200 kWh used; \$0.0971 per kWh over first 1,200 kWh used
Load management credit (Summer only)	\$2.50 per controlled kW or HP

General Service; Demand, per month	
Customer charge	\$85.00
On-peak demand charge – Summer	\$28.80
On-peak demand charge – Winter	\$21.00
Off-peak demand charge – Summer	\$9.80
Off-peak demand charge – Winter	\$21.00
Rate per kWh – All seasons	\$0.0463 per kWh

Electric Vehicle Charging Rate	\$0.135 per kWh
--------------------------------	-----------------

Large Power Service Rates

Large Power Service; LP1, per month	
Customer charge	\$225.00
On-peak demand charge – Summer	\$27.25

ORDINANCE NO. 2176

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO ANNEXATION; TO ANNEX CERTAIN CONTIGUOUS OR ADJACENT LAND IN PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 8 NORTH, RANGE 4 EAST; AND TO EXTEND THE CORPORATE LIMITS OF THE CITY.

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

Section 1. That, pursuant to Neb. Rev. Stat. § 16-117(7), a petition requesting annexation was received from the owner(s) of the following described land comprised of the parcel described below, to wit (the “Annexed Territory”):

All of Lots 8 and 9, Belohlavy Estates First Subdivision, and a tract of land located in a part of the SE1/4 of the NW1/4 of Section 33, T8N, R4E of the 6th P.M., City of Crete, Saline County, Nebraska. Said property may be more particularly described as follows:

Beginning at the northeast corner of said Lot 8; thence N 01°15'08” W on and upon the easterly right-of-way line of State Highway #103 a distance of 4.00 feet to a point; thence N 89°42'42” E and parallel with the north line of said Lots 8 and 9 a distance of 312.80 feet to a point on the east line of said Lot 9 extended; thence S 00°17'49” E a distance of 4.00 feet to the northeast corner of said Lot 9; thence S 89°42'42” W on and upon the north line of said Lots 8 and 9 a distance of 312.73 feet to the Point of Beginning.

Section 2. The Mayor and the City Council of the City of Crete, Nebraska (the “City”) hereby find and determine that 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 3. 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 4. 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 5. 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 6. That this ordinance shall be published in pamphlet, book, or electronic 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 19th day of September 2023.

CITY OF CRETE, NEBRASKA

Mayor

ATTEST:

City Clerk



RESOLUTION NO. 2023-16

WHEREAS, it is necessary that the city of Crete, Nebraska establish officers approved to sign financial documents, and

WHEREAS, depositories require that a resolution establishing officers approved to sign financial documents is on file at such bank.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Mayor, City Administrator, City Treasurer/ Finance Director, City Clerk, Human Resource Coordinator/ Director and the City Council President are hereby given the authority to sign financial documents and initiate online banking transactions required to conduct the business of the City.
2. That the Public Works Office Manager, the Public Works Administrative Assistant, the Purchasing Clerk and the Utility Billing Clerks are hereby given the authority to view the transactions of the accounts of the City.

DATED THIS 19th day of September 2023

Mayor

ATTEST:

City Clerk

(S E A L)



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT
CHILDREN'S PARADE

Date of Event 10-7-23

Start Time of Event 10:00 AM (SETUP @ 9:30 AM)

Finish Time of Event 2:00 PM

Location of Event PARADE
ROUTE BEGINS @ 10TH & MAIN,
DOWN MAIN, TURN ON 12TH STREET
AND END AT CITY PARK

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

Streets or Alleys requesting to be closed _____

12TH STREET BETWEEN LINDEN & KINGWOOD
INCLUDING ALLEY. TEMPORARY BARRICADES
AT 10TH & LINDEN AND 10TH & MAIN

REQUEST USAGE OF CITY PARKING LOT LOCATED
ON CORNER OF 12TH & LINDEN FOR 2 FOODTRUCKS

Special Equipment BARRICADES FOR STREET / ALLEY CLOSURES

4-55 GALLON TRASH CONTAINERS

Organization CRETE CHAMBER OF COMMERCE

Responsible Party JACK COCHNAR

Address 1302 LINDEN AVENUE CRETE, NE 68333

Phone 402-691-2821

[Signature] 9-1-23
Signature of Responsible Party

DO NOT WRITE IN THIS SPACE

Application # SE 23-07

Public Works Review _____

Emergency Services Review _____

Council Meeting Date 9-19-23

Approved _____

Denied _____

Insurance Certificate Required _____

Ins. Cert. Received _____

Conditions listed on back

Park & Rec Revi

REQUIRED ATTACHMENTS:

Diagram or print of location of event.

If alcoholic liquor will be served, copy of SDL.

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

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

Crete's Great Pumpkin Festival - Children's Parade

Saturday, Oct. 7, 2023

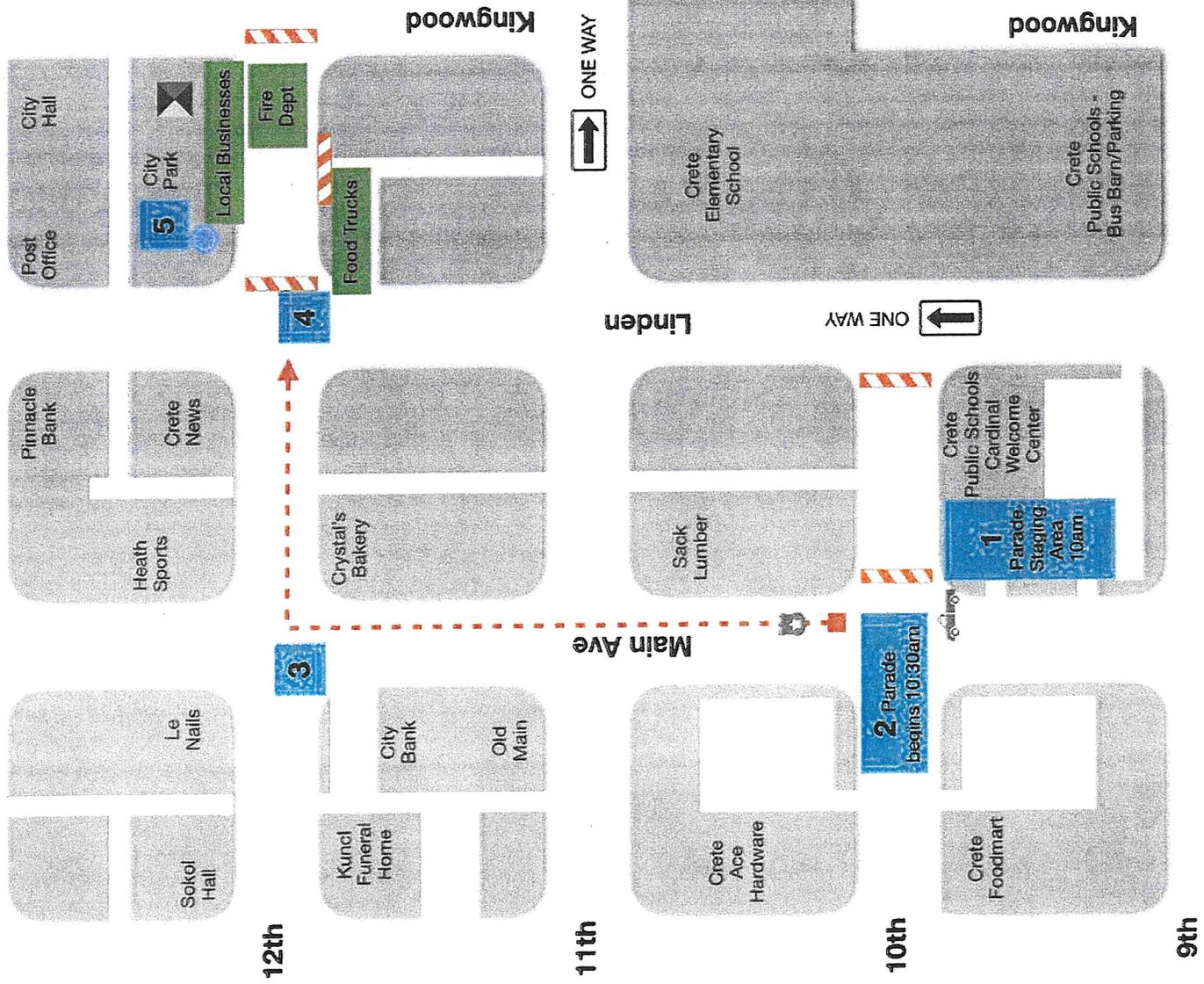
13th Street/Highway 33



Crete's Great Pumpkin Festival - Children's Parade

Saturday, Oct. 7, 2023

13th Street/Highway 33



1. 10:00 to 10:30 am
Parade participants arrive and stage at Crete Public Schools Cardinal Welcome Center parking lot
2. 10:30 am
Police car leads parade onto Main Ave while City truck blocks northbound traffic. All participants stay on east side of Main Ave.
3. Parade turns east onto 12th Street. All participants stay on the south side of 12th Street.
4. At Linden Ave, the parade crosses the intersection into City Park as the lead police officer directs traffic.
5. Parade ends at City Park



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/06/2018

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

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

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

INSURED
Crete Chamber of Commerce
PO Box 465
Crete, NE 68333

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	X		39997389	12/04/2022	12/04/2023	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			INCL IN GENERAL LIABILITY			COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / <input type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	39108118	12/04/2022	12/04/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	\$ 100,000
							E.L. EACH ACCIDENT	\$ 100,000
							E.L. DISEASE - EA EMPLOYEE	\$ 500,000
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The City of Crete is listed as an additional insured as required by contract.

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



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT
CRETE'S GREAT PUMPKIN FESTIVAL

Date of Event 10-8-23

Start Time of Event 12:00pm (SETUP @ 7:00am)

Finish Time of Event 5:00 pm

Location of Event _____

DOWNTOWN CRETE AND CITY PARK

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

Streets or Alleys requesting to be closed _____

MAIN AVENUE FROM 13th to 9th ST
LINDEN AVENUE FROM 13th to 11th ST
12th STREET (NORMAN to JUNIPER STREETS)
11th STREET (NORMAN to LINDEN'S FILEETS)
10th STREET (NORMAN to LINDEN STREETS)

Special Equipment BARRICADES FOR STREET / ALLEY CLOSURES

12-55 gallon TRASH CONTAINERS

Organization CRETE CHAMBER OF COMMERCE

Responsible Party JACK COCHAR

Address 1302 LINDEN AVENUE CRETE, NE 68333

Phone 402-641-2821

Jack Cochar 9-1-23
Signature of Responsible Party

DO NOT WRITE IN THIS SPACE

Application # SE23-08

Public Works Review _____

Emergency Services Review _____

Council Meeting Date

9-19-23

Approved _____

Denied _____

Insurance Certificate Required _____

Ins. Cert. Received _____

Conditions listed on back

REQUIRED ATTACHMENTS:

Diagram or print of location of event.

If alcoholic liquor will be served, copy of SDL.

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/06/2018

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	INSURED Crete Chamber of Commerce PO Box 465 Crete, NE 68333	<table border="1"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A :</td> <td>Auto Owners Insurance</td> <td>18988</td> </tr> <tr> <td>INSURER B :</td> <td></td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> <td></td> </tr> </table>		INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A :	Auto Owners Insurance	18988	INSURER B :			INSURER C :			INSURER D :			INSURER E :			INSURER F :	
INSURER(S) AFFORDING COVERAGE		NAIC #																					
INSURER A :	Auto Owners Insurance	18988																					
INSURER B :																							
INSURER C :																							
INSURER D :																							
INSURER E :																							
INSURER F :																							

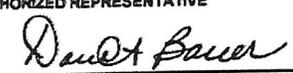
COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	X	39997389	12/04/2022	12/04/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		INCL IN GENERAL LIABILITY			COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	39108118	12/04/2022	12/04/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

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

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

Crete's Great Pumpkin Festival

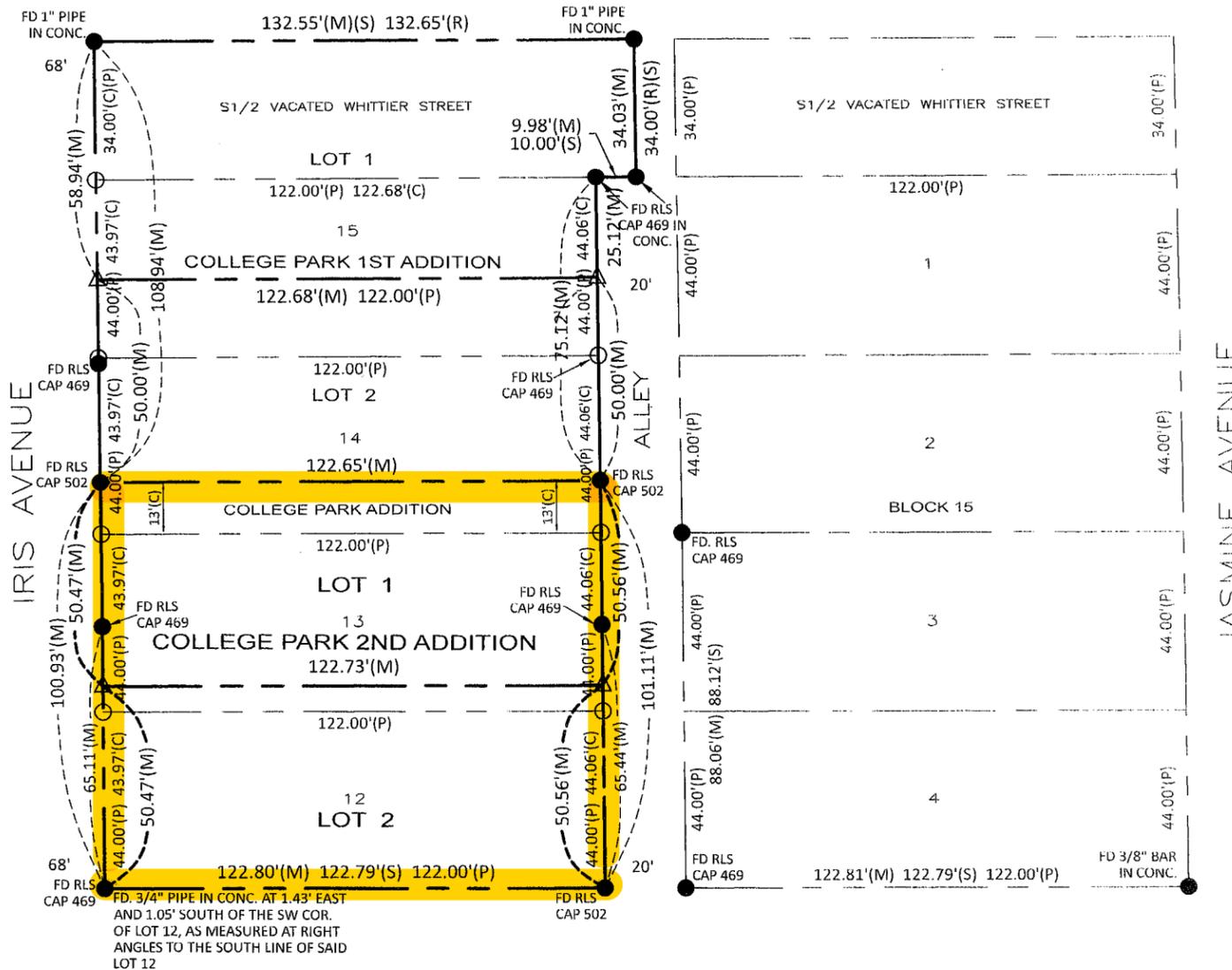
Sunday, Oct. 8, 2023

13th Street/Highway 33/103



COLLEGE PARK 2ND ADDITION ADMINISTRATIVE SUBDIVISION

ADMINISTRATIVE REPLAT OF LOTS 12 AND 13 AND THE SOUTH 13.00 FEET OF LOT 14,
BLOCK 15, COLLEGE PARK ADDITION TO THE CITY OF CRETE, SALINE COUNTY, NEBRASKA
SE1/4, SECTION 35, T08N, R04E OF THE 6TH P.M.



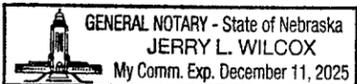
DEDICATION (OWNER'S CERTIFICATE)

WE, DITMER & DITMER L.L.C., THE SOLE OWNER(S) OF THE TRACT OF LAND DESCRIBED IN THE LEGAL DESCRIPTION AND SURVEYOR'S CERTIFICATE DO HEREBY APPROVE THIS ADMINISTRATIVE PLAT OF "COLLEGE PARK 2ND ADDITION" LOCATED IN THE SE1/4 OF SECTION 35, T8N, R4E OF THE 6TH P.M., SALINE COUNTY, NEBRASKA. THIS SUBDIVISION IS SUBJECT TO ALL EASEMENTS, COVENANTS, AND RESTRICTIONS OF RECORD, AS OF THE LAST DATE SHOWN HEREON.

SIGNED THIS 29th DAY OF August, 2023.
Terry Dittmer TERRY DITTMER
 DITMER & DITMER L.L.C. (TITLE)
Ron Dittmer RON DITTMER
 DITMER & DITMER L.L.C. (TITLE)

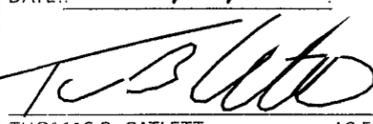
ACKNOWLEDGMENT OF NOTARY

STATE OF NEBRASKA)
)SS
 SALINE COUNTY)
 ON THIS 29th DAY OF August, 2023 BEFORE ME THE UNDERSIGNED,
 A NOTARY PUBLIC, DULY COMMISSIONED, QUALIFIED FOR AND RESIDING IN SAID COUNTY,
 PERSONALLY CAME TO ME, OWNER(S) OF DITMER & DITMER
 L.L.C. *Terry Dittmer* (NAME)(S),
Ron Dittmer (NAME)(S), KNOWN TO BE THE IDENTICAL PERSON(S) WHOSE
 NAME ARE FIXED TO THE DEDICATION OF THE ADMINISTRATIVE PLAT AND THEY ACKNOWLEDGE
 THE SAME TO BE THEIR VOLUNTARY ACT AND DEED.
 MY COMMISSION EXPIRES THE 29th DAY OF August 2025

NOTARY PUBLIC


LAND SURVEYOR'S CERTIFICATE

I, THOMAS B. CATLETT, NEBRASKA REGISTERED LAND SURVEYOR NO. 502, DULY REGISTERED UNDER THE LAND SURVEYOR'S REGULATION ACT, DO HEREBY STATE THAT I HAVE PERFORMED A SURVEY OF THE LAND DEPICTED ON THE ACCOMPANYING PLAT; THAT SAID PLAT IS A TRUE DELINEATION OF SAID SURVEY PERFORMED PERSONALLY OR UNDER MY DIRECT SUPERVISION; THAT SAID SURVEY WAS MADE WITH REFERENCE TO KNOWN AND RECORDED MONUMENTS MARKED AS SHOWN, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS TRUE, CORRECT AND IN ACCORDANCE WITH THE LAND SURVEYORS REGULATION ACT IN EFFECT AT THE TIME OF THIS SURVEY.

DATE: 08/23/2023

 THOMAS B. CATLETT LS 502
 CATLETT LAND SURVEYING
 Bennet, Nebraska
 Cell: 402.217.5816 Fax: 402.782.9901
 tcatlett@catlettsurveying.com



- LEGEND**
- △ - SET SURVEY POINT AS INDICATED
 - - FOUND SURVEY POINT AS INDICATED
 - - CALCULATED SURVEY POINT
 - CTP - CRIMPED TOP PIPE
 - OTP - OPEN TOP PIPE
 - M - MEASURED DISTANCE
 - C - CALCULATED DISTANCE
 - P - PLAT DISTANCE
 - R - RECORDED DISTANCE
 - BOUNDARY LINE



CITY OF CRETE CITY COUNCIL APPROVAL:
 THIS PLAT OF "COLLEGE PARK 2ND ADDITION" AS DESCRIBED IN THE ABOVE LEGAL DESCRIPTION(S) WERE APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA ON THE ____ DAY OF _____, 2023.

 MAYOR ATTEST: CITY CLERK

ZONING ADMINISTRATOR APPROVAL:
 THIS PLAT OF "COLLEGE PARK 2ND ADDITION" AS DESCRIBED IN THE ABOVE LEGAL DESCRIPTION(S) WERE APPROVED BY THE ZONING ADMINISTRATOR OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA ON THE ____ DAY OF _____, 2023.

 ZONING ADMINISTRATOR

Report Criteria:

Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	GROUND PLUG 3WIRE	08/02/2023	14.50		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	STUMP & WEED CONTR	08/08/2023	82.21		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	STUMP & WEED CONTR	08/09/2023	25.14		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	RAISED CURBSTOP	08/14/2023	32.85		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	BATTERIES	08/15/2023	30.94		00/00	001-8000
CRETE ACE HARDWARE	1	Invoice	WEED EATER HEAD	08/16/2023	46.21		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	WASP SPRAY	08/17/2023	16.22		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	SPRINKLER SYSTEM RE	08/18/2023	20.66		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	08/24/2023	19.34		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	ANCHOR SHACKLES	08/30/2023	39.65		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	08/30/2023	16.04		00/00	001-8230
CRETE ACE HARDWARE	1	Invoice	SPARK PLUG/FILTER FO	07/31/2023	19.98		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	MOWER BLADES/CHAIN	07/31/2023	20.94		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	NYLON ROPE	07/31/2023	13.79		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	TRASH BAGS/FLY SWATT	08/01/2023	54.57		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	2-CYCLE OIL/TOGGLE S	08/01/2023	22.97		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS	08/02/2023	15.72		00/00	522-6020
CRETE ACE HARDWARE	1	Invoice	MOWER BLADES & OIL FI	08/03/2023	121.96		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	WEEDEATER HEAD	08/10/2023	34.99		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	DRAIN CLEANER	08/10/2023	9.19		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	08/10/2023	27.56		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	08/15/2023	52.02		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	CHAINSAW CHAINS	08/18/2023	68.98		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	MARKING PAINT	08/18/2023	9.19		00/00	401-6010
CRETE ACE HARDWARE	1	Invoice	SPRINKLER SYSTEM RE	08/18/2023	6.78		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	WEEDEATER MAINTENA	08/18/2023	23.97		00/00	003-8500
CRETE ACE HARDWARE	1	Invoice	DEWALT IMPACT BITS	08/21/2023	24.33		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	OIL FILTER FOR EXMARK	08/22/2023	19.99		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	08/22/2023	12.41		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	OIL CHANGE FOR EXMA	08/23/2023	42.96		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	METAL CUTOFF WHEEL	08/24/2023	2.20		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	FUEL FILTER FOR EXMA	08/24/2023	9.19		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	GARMENT HOOKS	08/28/2023	11.02		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	WEEDEATER HEAD	08/28/2023	38.99		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	SBR MAINTENANCE	08/29/2023	17.75		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	08/30/2023	15.81		00/00	003-7230
CRETE ACE HARDWARE	2	Invoice	LIFT STATION MAINT.	08/30/2023	5.51		00/00	003-7092

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	KEY SCHLAGE 250PK	08/30/2023	6.61		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	MOWER BLADES SHARP	08/31/2023	35.95		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	08/21/2023	51.51		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					1,140.60			
Grand Totals:					1,140.60			

Report GL Period Summary

GL Period	Amount
00/00	1,140.60
Grand Totals:	1,140.60

Vendor number hash: 38160
 Vendor number hash - split: 42400
 Total number of invoices: 36
 Total number of transactions: 40

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,140.60	.00	1,140.60
Grand Totals:	1,140.60	.00	1,140.60

Report Criteria:

Vendor.Vendor number = 1060



CRETE RESCUE SQUAD LP15 and LP1000

Quote Number: 10734921

Version: 1

Prepared For: CRETE RESCUE SQUAD

Attn:

Rep: Scott Pufahl

Email:

Phone Number:

GPO: EMS

Service Rep: Steve Lutjemeier

Quote Date: 07/13/2023

Email: steve.lutjemeier@stryker.com

Expiration Date: 08/12/2023

Contract Start: 05/16/2023

Contract End: 05/15/2027

Delivery Address

Name: CRETE RESCUE SQUAD

Account #: 20011963

Address: 210 E 14TH ST

CRETE

Nebraska 68333-1643

Bill To Account

Name: CRETE RESCUE SQUAD

Account #: 20011963

Address: 210 E 14TH ST

CRETE

Nebraska 68333-1643

ProCare Products:

#	Product	Description	Months	Qty	List Price	Disc % Off Contract	Sell Price	Total
1.0	LIFEPK-FLD-PROCARE	PROCARE-SVC-LIFEPAK-FIELD-REPAIR Parts, Labor, Travel Preventative Maintenance Batteries Service	48	1	\$2,204.00	15.0%	\$7,493.60	\$7,493.60
2.0	AED-FIELD-PROCARE	PROCARE-SVC-AED-FIELD-REPAIR Preventative Maintenance Batteries Service	48	2	\$456.00	0.0%	\$1,824.00	\$3,648.00
3.0	AED-FIELD-PROCARE	PROCARE-SVC-AED-FIELD-REPAIR Preventative Maintenance Batteries Service	48	3	\$456.00	0.0%	\$1,824.00	\$5,472.00
4.0	LIFEPK-FLD-PROCARE	PROCARE-SVC-LIFEPAK-FIELD-REPAIR Parts, Labor, Travel Preventative Maintenance Batteries Service	48	2	\$2,204.00	15.0%	\$7,493.60	\$14,987.20

ProCare Total: \$31,600.80

ProCare Annual Payment: \$7,900.20

Price Totals:

Grand Total: \$31,600.80



CRETE RESCUE SQUAD LP15 and LP1000

Quote Number: 10734921

Version: 1

Prepared For: CRETE RESCUE SQUAD

Attn:

Rep: Scott Pufahl

Email:

Phone Number:

GPO: EMS

Service Rep: Steve Lutjemeier

Quote Date: 07/13/2023

Email: steve.lutjemeier@stryker.com

Expiration Date: 08/12/2023

Contract Start: 05/16/2023

Contract End: 05/15/2027

Authorized Customer Signer (Printed) Date

Stryker Authorized Signature (Printed) Date

Authorized Customer Signature Date

Stryker Authorized Signature Date

Service Terms and Conditions:

The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at <https://techweb.stryker.com> The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement.

Payment Schedule

Starting Balance:

\$31,600.80

Date	Payment	Balance
05/01/2023	\$7,900.20	\$23,700.60
05/01/2024	\$7,900.20	\$15,800.40
05/01/2025	\$7,900.20	\$7,900.20
05/01/2026	\$7,900.20	\$ -

Equipment Service Plan

Line Item #	Model	Serial #
1.0	PROCARE-SVC-LIFEPAK-FIELD-REPAIR	46513658
2.0	PROCARE-SVC-AED-FIELD-REPAIR	36269565
2.0	PROCARE-SVC-AED-FIELD-REPAIR	36269564
3.0	PROCARE-SVC-AED-FIELD-REPAIR	36066418
3.0	PROCARE-SVC-AED-FIELD-REPAIR	36066402
3.0	PROCARE-SVC-AED-FIELD-REPAIR	36066430
4.0	PROCARE-SVC-LIFEPAK-FIELD-REPAIR	50574937
4.0	PROCARE-SVC-LIFEPAK-FIELD-REPAIR	50574739

Purchase Order Form



Account Manager _____
Cell Phone _____

Purchase Order Date _____
Expected Delivery Date _____
Stryker Quote Number _____

Check box if Billing same as Shipping

BILL TO		CUSTOMER #
Billing Account Num		
Company Name		
Contact or Department		
Street Address		
Add'l Address Line		
City, ST ZIP		
Phone		

SHIP TO		CUSTOMER #
Shipping Account Num		
Company Name		
Contact or Department		
Street Address		
Add'l Address Line		
City, ST ZIP		
Phone		

Authorized Customer Initials _____

Authorized Customer Initials _____

DESCRIPTION	QTY	TOTAL
REFERENCE QUOTE <input type="text"/>	<input type="text"/>	<input type="text"/>

Accounts Payable Contact Information

Name _____
Email _____
Phone _____

Stryker Terms and Conditions
<https://techweb.stryker.com>

Authorized Customer Signature

Printed Name _____
Title _____
Signature _____
Date _____

Attachment Stryker Quote Number

*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

LIFEPAK® 15 service

Stryker has been notified by our global parts providers that some components used on certain LIFEPAK 15 monitor/defibrillator models (Part Numbers beginning with V15-2) are no longer available in the market. Service on the LIFEPAK 15 with Part Number beginning with v15-5 or v15-7 is unaffected.

Stryker will continue to offer service support for this subset of the LIFEPAK 15 as follows:

- All service parts with available inventory can be purchased by our end users
- Transactional service (time and material) is available for non-contract customers
 - o If a component has failed on your device, your local Sales Representative should be contacted for support
- Contractual service
 - o Stryker will continue to offer contractual service on a yearly basis only
 - o Preventive maintenance will continue to be done on devices less than eight (8) years old. After this point, we will cease to conduct preventative maintenance and shift to device inspections
 - o If a component fails on your device, please contact your local Sales Representative for support. A pro-rated credit for any pre-paid service will be provided should a unit become non-serviceable due to part availability

It is important to note that the LIFEPAK 15 has an expected life of eight (8) years from the date of manufacture. If you are uncertain of the manufacture date of your products, please contact your local Sales Representative for a full fleet assessment.

We want to ensure the highest quality products and services for our customers. As such, it is important to know that Stryker is the only FDA-approved service provider for our products. We do not contract with third party service providers, nor will we be providing them with any additional parts for these repairs. As such, we cannot guarantee the safety and efficacy of any device that is repaired by a third-party service agency.

AGREEMENT BETWEEN
THE CITY OF CRETE, NEBRASKA
&
FRATERNAL ORDER OF POLICE, LODGE #74

For the period of:
October 1, 2023 - September 30, 2024

AGREEMENT

This Agreement by and between City of Crete, Nebraska (hereinafter referred to as "City" or "Employer") and Fraternal Order of Police Lodge No. 74 (hereinafter referred to as "Union or "FOP") is for the purpose of setting forth the agreement between the parties concerning wages, hours and working conditions for certain employees of the City described below, establishing a mutually agreeable means of resolving grievances without work stoppages, and achieving the highest level of employee performance consistent with safety, good health and sustained effort.

ARTICLE 1 UNION RECOGNITION

Bargaining Unit. The Employer recognized the Union as the bargaining representative for all employees in the job classifications of: Sergeant, Patrol Sergeant and Officer, at the City of Crete Police Department, excluding the positions of Chief, Lieutenant, Captain, Code Enforcement Officer, and Administrative Assistant.

ARTICLE 2 MANAGEMENT RIGHTS

Section 1. Reservation of Management Rights. All management rights, inherent management rights, functions, responsibilities and authority not specifically limited by the express terms of this Agreement are retained by the Employer and remain exclusively within the rights of the Employer.

Section 2. Listing of Management Rights. The City reserves the right to operate and manage all operations of the City including the City Police Department and to direct the activities of the employees in the bargaining unit covered by this Agreement in accordance with the City of Crete Police Department Standard Operating Procedures as amended from time to time. The rights reserved by the City include, but are not limited to the right: (1) to plan, direct, control, reduce and terminate operations; (2) to determine the nature of services to be supplied and to determine the extent to which such services will be provided by its employees; (3) to determine the scheduling of service and the methods, processes and means of service; (4) to hire, select, assign (and prepare written job descriptions to document such assignments and to modify and amend such written job descriptions from time to time as may be necessary), appraise the performance of employees, transfer, or promote employees; (5) to promulgate and enforce reasonable rules; (6) to establish drug, alcohol and controlled substance testing in accordance with D.O.T. and/or City of Crete Policy; (7) to relieve employees from duty because of lack of work; and (8) to introduce any new or improved methods or facilities.

ARTICLE 3 WORK STOPPAGES

Section 1. Prohibition of Work Stoppages. There shall be no lockouts, strikes, slowdowns, work stoppages or interferences with production, including sympathy strikes or boycotts, for any reason whatsoever during the period of this agreement. The Union and the Employer specifically acknowledge and agree to comply with the requirements of Neb. Rev. Stat. § 48-821 and agrees that

neither the Union nor any of its members in the bargaining unit will violate Neb. Rev. Stat. § 48-821.

Section 2. Union Obligations. The Union, its officers, agents and members agree to comply with all of the requirements of Neb. Rev. Stat. § 48-821. If any unauthorized activity in violation of Neb. Rev. Stat. §48-821 occurs or is threatened, the Union agrees to use every means at its disposal to disavow, prevent and terminate such activity in order to preserve the continuity and efficiency of the service provided by the Crete Police Department.

ARTICLE 4 NONDISCRIMINATION

Section 1. Prohibition of Discrimination. All provisions of this Agreement shall be applied equally to all employees in the bargaining unit without discrimination as to sex, race, religion, color, creed, protected age, disability, veteran status, national origin or political affiliation or any other prohibited basis under applicable local, state, and federal law.

Section 2. Gender References. All references to employees in this Agreement designate both sexes, and whenever the male or female gender is used, such term shall be construed to include both male and female employees.

Section 3. Union Membership. The Employer and the Union agree not to intimidate, coerce, or in any manner interfere with the rights of bargaining unit employees to form, join or assist the Union or to refrain from any such activities.

ARTICLE 5 UNION DUES CHECKOFF

Section 1. In General. The City shall deduct monthly FOP dues from the pay of each Employee covered by this Agreement, provided at the time of such deduction there is in the possession of the City Clerk a current, unrevoked, written assignment, executed by the Employees in a form designed by the FOP. Dues deductions for new members shall begin the first full pay period following the submission of the form to the City Clerk. Such authorization may be revoked by the Employee at any time given written notice thereof to the City Clerk.

Section 2. Pay Periods. Such authorized deductions shall be made on the first two pay periods of each month and will within ten (10) days be remitted to the FOP account with notification to the designated FOP official. The FOP shall advise the City in writing of the name of such official.

Section 3. Continuation. Previously signed and unrevoked written authorizations shall continue to be effective as to Employees reinstated following layoff, leave of absence, or suspension not exceeding sixty (60) days.

Section 4. Deduction Authorization. If the City Clerk receives an Employee revocation or authorization on or before the eighth (8th) day of the first payroll period of the calendar month, no deduction will be made from that payroll period or subsequent payroll period. If such revocation is received after the eighth day of the first payroll period, a deduction will be made from such payroll but shall not be made for subsequent payroll periods.

Section 5. Notice. At the time of the execution of the Agreement, the FOP shall advise the City in writing of the exact amount of the regular FOP dues utilizing a dollar or percentage figure. If at any time the FOP changes the dues amount, the FOP shall notify the City in writing and the new amount of dues shall begin the first pay period of the following month.

Section 6. Indemnification. The City shall not be liable for remittances of payment of any other sum than those constituting actual deductions made, and if for any reason it fails to make a deduction for any Employee as provided above, it shall make that deduction from the Employee's next pay period in which FOP dues are normally deducted after written notification to the City of the error. If the City makes an overpayment to the FOP, the City will deduct that amount from the next remittance to the FOP. The FOP agrees to indemnify and hold the City harmless against all claims, lawsuits, orders, or judgments brought or issued against the City as a result of any action taken or not taken by the City, under the provisions of this Article.

ARTICLE 6 BULLETIN BOARD AND MEETING SPACE

Section 1. Bulletin Board Designation. The City shall permit the FOP to use one bulletin board, located in the entry room off of the garage, for posting FOP notices. Only the FOP President and his/her designee shall be permitted to post or remove notices. The FOP shall be permitted to keep two (2) file cabinets within the police facility, at the expense of the FOP. The file cabinets shall be clearly marked with their locations agreed upon by the Police Chief and FOP President.

Section 2. Bulletin Board Materials. Materials posted shall concern elections, meetings, reports and other official Union business or notices of social and recreational activities, but no material will be posted of a political nature; nor shall any material derogatory to the Employer or any other employees be posted. All material posted on the bulletin board shall either be on Union stationary or otherwise authenticated and shall be authorized on its face by an officer of the Union. No material may be posted on the bulletin board until it has been approved by the Chief of Police as having met the requirements of this section.

Section 3. Meeting Space. The Union shall be entitled to use the Crete Police Department meeting room in the basement of the Department to hold Union meetings on a reasonable basis, including meetings to discuss negotiations, if the Union provides the Chief of Police on a reasonable basis with a reasonable amount of notice. The Chief will not withhold use of the room unreasonably.

ARTICLE 7 FUNERAL LEAVE

Section 1. Benefit. In the event of a death in the immediate family of an employee covered by this Agreement, the Employer will grant time off with pay of three (3) days for making arrangements for and/or attendance at the funeral of such family member. The immediate family shall include the following persons: spouse, domestic partner, parents, step- parents, mother in-law, father in-law, children, step-children, grandchildren, siblings, and brother-in-law and sister in-law. The term "domestic partner" shall be that person that qualifies as such under the definition of domestic partner currently codified in the Office of Personnel Management Regulations, 5 C.F.R. § 875.213.

In the event of a death in the secondary family of an employee covered by this Agreement, the Employer will grant time off with pay of one (1) day for making arrangements for and/or attendance at the funeral of such family member. The secondary family shall include the following persons: grandparents, aunts, uncles, nieces and nephews.

Section 2. Verification. An employee must be on the current payroll as of the date of the death of the member of the immediate or secondary family in order to qualify for the benefit and must notify his supervisor not later than the first (1st) day of such absence.

When requested, the employee must furnish proof satisfactory to the City of the death, the relationship to the deceased, the date of the funeral, and/or the employee's actual attendance at such funeral.

ARTICLE 8 GRIEVANCE PROCEDURE

Section 1. For purposes of this agreement, a contract grievance is defined as any dispute concerning the interpretation or application of a provision of this agreement. All other grievances shall follow City Policy as written on the date this contract is signed and adopted.

Section 2. The Union and any member of the bargaining unit shall be authorized to file a grievance. When the Employer receives a grievance filed by an Employee without the Union assistance, the Employee shall notify a designated Union representative. A Union representative shall have the right to be present at any discussion between the Employer and Employee regarding the grievance.

Section 3. Informal Step. The Union or Employee may initially discuss the grievance with the Chief of Police in order to informally resolve matters as quickly as possible. In the event a satisfactory settlement is not reached, the following procedure shall be available to the Union or aggrieved Employee.

Step 1. The Union or any Employee shall file a grievance, in writing, to the City Administrator. Such grievance must be filed within ten (10) working days from the date the Grievant became aware of the event giving rise to the grievance or the grievance will be presumed to have been waived. The City Administrator will advise the Mayor and will respond, in writing, within ten (10) working days of receipt of the written grievance. The City Administrator, Union and Grievant may meet to discuss the grievance prior to the City Administrator making a decision.

Step 2. Within ten (10) working days after receiving the decision of the City Administrator on the grievance, the Union or Grievant, if still dissatisfied with such decision, may appeal the decision by presenting the grievance in written form to the City Council. The City Council shall respond in writing to the Grievant within ten (10) working days after receiving the grievance. The City Council's written response must include his reason(s) for the decision.

Step 3. Within thirty (30) calendar days after receiving the written decision by the City Council on the grievance, the Union or Grievant, if dissatisfied with such decision, may submit the grievance to a court of competent jurisdiction.

Section 4. The time limits provided for in this grievance procedure shall be strictly construed and the failure of any party to meet the time limits stated in this grievance procedure relative to the submittal of the grievance shall constitute an unconditional acceptance of the remedy promulgated at previous step, or shall constitute a withdrawal of the grievance, whichever is appropriate. In the event that the Employer fails to answer a grievance within the time specified, the grievance may be processed to the next higher level and the same time limits shall apply as if the Employer's answer had been timely filed on the last day.

Section 5. The Employer and the Union or Grievant, by mutual agreement in writing may extend time limits or waive any or all of the steps cited above.

ARTICLE 9 OVERTIME

Section 1. Overtime for Sergeants and Officers. Sergeants and Officers working beyond forty (40) hours in any one work week shall be paid overtime pay at a rate of one and one-half times the regular hourly rate of pay of such employee. The City reserves the right to enact the 207(k) exemption for law enforcement employees in the unit. In the event, the City implements 29 U.S.C. § 207 (k), Sergeants and Officers working beyond the hours specified by the City that are consistent with the parameters provided in 29 C.F.R. § 553.230 will be paid overtime at a rate of one and one-half times the regular hourly rate of pay of such employee. However, the City shall provide the FOP with a 60-day notice prior to any such implementation.

Section 2. Compensatory Time. The Employer shall maintain a compensatory time bank for each bargaining unit employee. At the end of the two week pay period, Employees shall denote on their time card what overtime hours they wish to have placed in Compensatory Time Bank, and which overtime hours are to be paid by payroll for that pay period. If there is no denotation on the time card, then all overtime hours will be paid out by payroll.

Section 3. Use. Any employee that has accrued compensatory time, shall be permitted to use such time off within a "reasonable period" after making the request, if such use does not "unduly disrupt" the operations of the agency.

Section 4. Bank Maximum. The maximum amount of compensatory time which may be carried in any employee's compensatory time bank shall be 128 hours. Should the employee's Compensatory Time Bank reach its maximum accumulation, then all overtime hours shall be paid out by payroll until such time as the employee uses compensatory time to reduce the comp time bank amount. Upon termination of employment, the employee shall be paid for all compensatory time at the employee's current rate of pay.

Section 5. Hours Worked. During the term of this agreement, holiday hours will be treated as hours worked for the purposes of calculating overtime. Vacation hours, funeral leave hours, sick leave hours and compensatory time hours shall not be treated as hours worked for the purposes of calculating overtime.

ARTICLE 10 WAGES

Section 1. Wages.

A. Pay Grid. The pay grids to be utilized during the term of this Agreement are attached hereto as Appendix A.

All hourly wage amounts shall be included in any computations for overtime.

B. Placement. New employees may be placed at any step on the pay plan at the time of hire. If an employee is initially placed on a step that is higher than the initial step, the length of pay plan step shall remain the same as the pay plan provides. However, the probationary period for that employee shall be 6 months for an officer, and 4 months for a Sergeant. Promoted employees shall be placed on a step at the higher rank which is not less than 5% above their current rate of pay and will advance a step on the promotion anniversary.

C. Movement in Steps. Employees shall progress in the pay plan based on the years of service to the City. The first step for Officers shall last 6 months. Thereafter, all remaining steps shall last a maximum of 1 year. The first step for Sergeant if an outside hire shall be six months, the first step for an officer internally promoted to Sergeant shall be a probationary period which shall last 4 months. Thereafter, all remaining steps shall last a maximum of 1 year.

D. The Department Head, with the Administrator's approval, may advance an employee two (2) steps one time during the employee's tenure.

Section 2. Call Back Pay. Bargaining unit employees called back to work after completing their regular shift and being off duty before being called back to work shall be paid a minimum of two hours call back pay at one and one halftimes the regular rate of pay for that employee or one and one-half (1-1/2) times the actual hours worked, whichever is greater.

Employees required to work on a regularly scheduled day off shall be paid a minimum of two (2) hours at one and one-half (1-1/2) their regular rate of pay or one and one-half (1-1/2) times the actual hours worked, whichever is greater.

Section 3. Court Pay. Bargaining unit employees notified or subpoenaed to appear at court proceedings on a regularly scheduled day off or outside their regularly scheduled work hours, shall be paid a minimum of two hours' court pay at one and one-half times their regular rate of pay or one and one-half (1-1/2) times the actual hours worked, whichever is greater, if the employee is actually present in court or is already on their way to court from home. Bargaining unit employees who are notified or subpoenaed to appear at court proceedings on a regularly scheduled day when such proceedings run into or extend past their regularly scheduled shift, the employee shall be paid at a rate of one and one halftimes their regular rate of pay only for those hours before or after their regularly scheduled work time.

ARTICLE 11 VACATION

Section 1. Eligibility. All bargaining unit employees are eligible to accrue vacation benefits from the outset of employment. Probationary employees shall not be permitted to use vacation

without express permission from the Chief of Police.

Section 2. Benefit. The accrual rate for paid vacation to be made available to eligible employees, prorated biweekly, shall be:

A.	Start through Year 1	80 hours
B.	Year 2 through Year 4	82 hours
C.	Year 5 through Year 9	115 hours
D.	Year 10 through Year 14	128 hours
E.	Year 15 through Year 16	146 hours
F.	Year 17 through Year 19	156 hours
G.	Year 20 through Year 22	165 hours
H.	Year 23 through Year 24	170 hours
I.	Year 25 through Year 26	171 hours
J.	Year 27	172 hours
K.	Year 28 +	186 hours

Section 3. Usage. To accommodate scheduling requirements, eligible employees must request vacation time in advance, in writing as follows: seniority will apply when two (2) or more employees submit vacation requests at the same time. Once scheduled, employees will not be able to use rank or seniority to replace an employee already scheduled for vacation.

- A. Police Officers must obtain the approval of the Patrol Sergeant;
- B. Police Sergeants must obtain the approval of the Police Chief;

Section 4. Accumulation. The maximum number of vacation hours which may be accumulated by an eligible employee is 281 hours. All hours above 281 shall be forfeited.

Section 5. Vacation Hours. Vacation hours are not considered as hours worked in the computation of overtime.

Section 6. Separation. Employees separating from employment due to resignation, dismissal, retirement or death will be paid 100% of all accrued but unused vacation pay, up to the maximum accumulation allowed as provided in Section 4 above.

ARTICLE 12 TUITION REIMBURSEMENT

Tuition reimbursement for continuing education will be available to all full-time employees after six (6) months of employment subject to the following guidelines, for the purpose of enhancing the knowledge and skills of employees to better perform their current duties.

Employees are required to receive approval from the Chief of Police and City Administrator to receive reimbursement. Employees shall complete a "Tuition Request Form".

Reimbursement shall include books, fees, and tuition cost only, based on the following scale:

- A or B - 100%
- C - 85%
- D or F - 0%

ARTICLE 13 SICK LEAVE

Section 1. Qualifications. Sick leave shall be granted to employees in the bargaining unit for any of the following reasons:

- A. Personal illness or injury creating an incapacity to work.
- B. A quarantine of the employee in accordance with community health regulations.
- C. An appointment with a doctor or dentist.
- D. An illness, medical appointment, or condition of an immediate family member which requires the employee's presence. Immediate includes the employee's Mother, Father, Spouse, in-laws, Children, Brother, Sister, and Grandchildren.

Section 2. Benefit. Sick leave shall accrue for bargaining unit employees from their initial date of employment at the factored hourly equivalent of 8.25 hours per month of service.

Section 3. Maximum Accumulation. Bargaining unit employees may accumulate up to 99 1 hours of sick leave. Any sick leave accrued beyond that maximum level shall be forfeited.

Section 4. Notification. An employee on sick leave shall report to his/her supervisor whenever possible, at least one hour before the work shift when he or she will be absent. The employee shall keep the supervisor informed of his or her need for sick leave and anticipated date for return to work.

Section 5. Separation. Employees separating from employment due to resignation or dismissal will not receive any payout of sick leave hours upon separation of employment.

Employees separating due to retirement as defined by the City of Crete Police Pension Plan, or death will be paid fifty percent (50%) of accumulated sick leave. Upon the death of an employee, the employee's estate will be paid 50% of all unused sick leave regardless of years of service.

ARTICLE 14 HOLIDAYS

Section 1. Eligibility. All employees in the bargaining unit shall be entitled to holiday pay benefits from their date of hire.

Section 2. Holidays. Bargaining unit employees will earn the number of holidays that are provided to the City of Crete employees at large, on the days that those holidays actually fall. (The pay shall be based on the number of hours the employee is ordinarily scheduled to work).

The following are the Holidays for all employees:

- New Year's Day, January 1
- Martin Luther King Jr. Day, Third Monday in January
- President's Day, Third Monday in February
- Spring Holiday, Monday after Easter
- Memorial Day, Last Monday in May
- Juneteenth, June 19
- Independence Day, July 4
- Labor Day, First Monday in September
- Veteran's Day, November 11
- Thanksgiving Day, Fourth Thursday in November
- Day after Thanksgiving, Fourth Friday in November
- Christmas Eve, December 24 one half (1/2) day
- Christmas Day, December 25

Section 3. Holiday Pay. Employees who are scheduled to work on holidays shall receive pay at one and one-half (1-1/2) times their regular rate for the hours worked in addition to the regular holiday pay received by all employees.

Section 4. Overtime. Holiday pay hours shall count as hours worked for the purposes of overtime.

Section 5. Flex/Comp Time. The City reserves the right to flex holidays. Employees may voluntarily flex holidays. Employees may place the flexed holiday benefit hours into their comp bank.

ARTICLE 15 HEALTH INSURANCE

Section 1. The City agrees to provide single and family coverage health and life insurance benefits to permanent full-time employees in the bargaining unit pursuant to the City of Crete's health insurance program.

Section 2. The City reserves the right to modify plan benefits, insurance carriers, third party administrators, and otherwise make changes and modifications in the health insurance benefits provided to employees in the bargaining unit during the life of this contract.

Section 3. The City shall pay 85% of the premium for Family coverage; the employee shall pay 15% of the premium. The City shall pay 100% of the premium for single coverage.

ARTICLE 16 OTHER INSURANCE

Section 1. Dental Insurance. The City agrees to provide dental insurance coverage to bargaining unit employees and their family provided to City employees at large, but shall pay the same percentage of premiums that it pays for unit member's health care.

Section 2. Life Insurance. The City will provide life insurance coverage for bargaining unit employees of \$25,000 and the City agrees to pay 100% of the premium for such. The beneficiary shall be determined by the Employee. In the absence or death of the beneficiary, the full amount will be paid to the Employee's estate. Benefits will be paid for any on or off-duty death in which a policy benefit is paid.

Section 3. Vision Insurance. The City agrees to provide employees with the option for vision insurance with employees selecting such coverage to pay 100% of the cost through a payroll deduction.

Section 4. Short Term Disability. The City agrees that bargaining unit members shall be provided the short-term disability policy issued by an insurance company approved by the City Council to provide coverage for City employees. The weekly benefit provided by this policy is 66 2/3% of the average weekly wage or a weekly maximum of \$1,200.00, whichever is less.

Employees shall not be required to use vacation or compensatory time before accessing short term disability insurance coverage or during any period of time that one is receiving short term disability insurance coverage.

Section 5. Long Term Disability. The City agrees that bargaining unit members shall be provided the long-term disability policy issued by an insurance company approved by the City Council to provide coverage for City employees. The monthly benefit provided by this policy is 66 2/3% of the average monthly wage or a monthly maximum of \$4,000.00, whichever is less. Employees shall not be required to use vacation or compensatory time before accessing long term disability insurance coverage or during any period of time that one is receiving long term disability insurance coverage.

Section 6. Continuation of Benefits. The City agrees to continue paying all full-time employee benefits to include accumulation of vacation and sick leave, all health, dental and required life insurance premiums, as well as any other benefits set out in this agreement for a six (6) month period for any Employee who is off work due to an injury or illness covered under (a) Short Term Disability, (b) Long Term Disability or (c) while the Employee is on paid administrative leave. Thereafter, the City shall continue to pay 50% of the full-time employee benefits for a period of six (6) additional months. The City agrees to continue paying all full-time employee benefits to include accumulation of vacation and sick leave, all health, dental and required life insurance premiums, as well as any other benefits set out in this agreement for a twelve (12) month period for any Employee who is off work due to an injury or illness covered under Workers Compensation. The employee shall be entitled to use any available sick leave, vacation leave, or compensatory leave to supplement all pay and benefits to reach the 100% level of his or her pay and benefit levels. At all times, the employee will be responsible for their contributions to benefits and all voluntary policies that are paid through payroll deductions.

ARTICLE 17 LEAVES OF ABSENCE

Section 1. Family and Medical Leave. Eligible bargaining unit employees shall be provided leave under the FMLA and the City reserves the right to require employees to substitute paid leave for any unpaid leave provided under the FMLA. If required to substitute paid leave, the employee's

sick leave will be expired first.

Section 2. Military Leave. The City agrees to provide military leave to bargaining unit employees in accordance with federal and state law.

ARTICLE 18 PROBATIONARY PERIOD

Section 1. All non-certified employees in the bargaining unit shall serve a probationary period of six (6) months from date of graduation from the Nebraska Law Enforcement Training Center not to exceed eighteen (18) months from time of hire. Certified officers shall serve a six (6) month probation from time of hire according to Article 10. During this period, an employee shall be subject to termination with or without cause, and without due process. Promoted employees shall serve a four (4) month probation.

Section 2. No probation period other than those outlined above may be instituted.

ARTICLE 19 UNIFORMS

Section 1. Benefit. All uniform and equipment items provided by the City shall remain the property of the City and must be returned to the City upon termination of employment. The City will be responsible for replacement of supplied uniform and equipment items if unserviceable due to normal wear or on-duty damage. All uniform and equipment items are subject to the approval of the Chief of Police.

Section 2. Uniforms. The City shall provide each employee with uniforms if the employee is required to wear a uniform. Uniform items shall include, but are not limited to: shirts, cargo pants, winter coat, baseball cap, rain jacket, nametags, and other insignia, as appropriate for position and rank, etc. The City shall also provide a badge of office to sworn officers.

Section 3. Equipment. The City shall provide each employee with the individual equipment necessary to perform their respective duties. Individual equipment items for sworn officers shall include, but are not limited to: a whistle, police baton, handcuffs, flashlight, a primary weapon (pistol), a patrol rifle, ammunition magazines, ammunition, body armor, belt, external vest carrier, etc. The City shall provide training ammunition as approved by the Chief of Police.

Section 4. Employee Obligation. The employee shall maintain uniforms and equipment items in good condition. The employee shall maintain a neat appearance. Upon separation from employment, each employee shall return all uniforms and equipment items provided by the City. The employee may be responsible for replacement of supplied uniform and equipment items if unserviceable for reasons other than normal wear or on-duty damage. The employee shall not wear any uniforms items while off-duty except as required to travel to or from work or as otherwise approved by the Chief of Police. The employee shall provide and maintain all black footwear (shoes or boots as preferred by the employee) and all underwear (all visible underwear worn by sworn officers shall be black in color). Sworn officers who wish to carry a secondary pistol may do so at the consent of the Chief of Police and at their own expense.

ARTICLE 20 SENIORITY

Section 1. Seniority shall be based on continuous length of full-time service with the Crete Police Department without a break or interruption. The seniority of an employee is determined by the length of fulltime service computed in years, months and days from the beginning of his/her last continuous employment. Leaves of absence, leaves without pay, layoffs or suspensions for disciplinary reasons all for ninety (90) calendar days or less shall not constitute a break or interruption of service within the meaning of this section. Military Leave does not constitute a break or interruption of service with the Employer

Section 2. A list of Employees arranged in order of seniority shall be maintained and made available for examination by Employees. The list will be revised and updated at the end of each fiscal year.

Section 3. Where two (2) or more Employees in the same classification are appointed on the same date, their seniority standing shall be determined based on their placement on the hiring list.

ARTICLE 21 OUTSIDE EMPLOYMENT

Section 1. Employees shall be entitled to engage in outside employment provided the duties of the outside employment do no constitute a conflict of interest nor conflict with employee's performance of duties with the City and responsibility to the City. The Chief of Police shall decide whether a conflict of interest exists. Duties with the Employer and responsibility to the City shall take priority over outside employment.

Section 2. An employee must notify the Chief of Police, in writing of any request for outside employment. Failure to do so, could result in disciplinary action including the loss of permission for outside employment. Employees shall not wear or use the Employer's provided clothing or equipment, with the exception of bulletproof vests, during any outside employment without the written permission of the Chief of Police. All outside employment shall be governed by the Police Department Standard Operating Procedures.

Section 3. Employees shall be allowed to work up to twenty (20) hours a week at outside employment.

ARTICLE 22 REDUCTION IN FORCE AND RECALL

Section 1. In the event of a reduction of the work force, entry level probationary Employees shall be laid off first. All other Employees shall then be laid off by inverse seniority with the least senior Employee being laid off first. No regular Employee shall be laid off while there are provisional, probationary, part-time, or seasonal Employees working in the same classification.

Section 2. When a layoff becomes necessary, the Employer will notify the FOP and individual in writing with as much notice as possible, but not less than thirty (30) days.

Section 3. An Employee whose position has been eliminated by such a reduction may request the Mayor to be considered for retention in another City position. The request shall be in writing, within ten (10) work days of the notice of the determination to eliminate the Employee's position.

Section 4. The names of Employees who have been laid off shall be placed on a recall list, maintained by the Employer. The Employer shall rehire in the reverse order of layoff, provided, such Employees are otherwise qualified to perform the duties of the position. No new Employees will be hired by the Employer as long as there are Employees laid off whom have seniority. Recall shall be a registered letter to the Employee's last known address. It shall be the Employee's responsibility to notify the Employer, in writing, of a change of address. If the Employee does not respond in fourteen (14) calendar days, or denies the recall, that Employee's name shall be deleted from the recall list.

Section 5. Employees who have been laid off shall have recall rights for two years from the date of their layoff.

Section 6. The Employer will make its best efforts to assist laid off Employees with maintaining their certifications while the employees are laid off.

ARTICLE 23 PERSONNEL FILES

Section 1. Each Employee shall, upon request, have the right to review his or her personnel file during regular business hours.

Section 2. No record of complaints, allegations, personnel action taken, or any disciplinary action pertaining to an Employee shall be kept by the Employer in any location other than the personnel file maintained by the Employer in any location other than the personnel file maintained by the City at City Hall.

No record of complaints determined to be unfounded or without merit will be kept in an employee's personnel file for more than 2 years from the date of the complaint.

ARTICLE 24 DISCIPLINE

All discipline will conform to the City of Crete Civil Service Commission Rules and Regulations and Civil Service Code as amended and approved when needed.

ARTICLE 25 SAVINGS CLAUSE

If any provision of this agreement is subsequently declared by the proper legislative or judicial authority to be unlawful or unenforceable, all other provisions to this agreement shall remain in full force and effect for the duration of the agreement.

ARTICLE 26

DURATION

This agreement shall remain in full force and effect until a successor agreement is reached or a ruling is entered by the CIR setting the wages, benefits, and conditions of employment. The parties agree that during the term of this Agreement, neither party shall file a case to determine the propriety of the wages provided herein under the terms of Section 48-818 (a.k.a. a "wage case") in the Commission of Industrial Relations. Nothing in this language shall prohibit the parties from filing grievances, prosecuting those grievances through appeal to the appropriate court, or filing actions for breach of contract, or filing prohibited practice or representation actions in the Commission of Industrial Relations.

FRATERNAL ORDER OF POLICE, LODGE #74

CITY OF CRETE, NEBRASKA

President

Mayor

Date

Date

Secretary

City Clerk

Date

Date

**APPENDIX A
HOURLY WAGE RATES**

Officers							
Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
\$26.00	\$27.04	\$28.12	\$29.25	\$30.42	\$31.63	\$32.90	\$34.21

Sergeants							
Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
\$31.00	\$31.93	\$32.89	\$33.87	\$34.89	\$35.94	\$37.02	\$38.13

4874-2820-6718, v. 1



CRETE AIRPORT ADVISORY BOARD MEETING

September 14th, 2023 at 8:15 AM
Crete City Hall, 243 East 13th Street

MINUTES

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13th Street
Post Office, 1242 Linden Avenue
City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

2. Roll Call

Greg Hier: Present
Kirk Keller: Present
Howard Nitzel: Present
Blaine Spanjer: Present
Present: 4, Absent: 0.

Also present: Clerk-Treasurer Jerry Wilcox, City Administrator Tom Ourada, City Attorney Anna Burge, Human Resource Director Wendy Thomas, Pat Reed, Nancy Tellez

3. Petitions - Communications - Citizen Concerns

4. Items of Business

4.A. Plane washing logistics and rates

Will White suggested having a fee for people who would like to wash their own planes. White looked at the fees other airports charge for allowing people to wash their planes. City

Administrator Tom Ourada stated that City Attorney Anna Burge would be looking at the contract to have the proper language. Burge stated the liability release wouldn't have to be long since people will be washing their own planes. Ourada stated this would be on the Council agenda to consider adding this to the fee schedule.

Approved making a recommendation to the City Council on adding rates to the fee schedule with a motion by Kirk Keller and a second by Greg Hier.

Greg Hier: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye

Aye: 5, No: 0

4.B. Hangar rate review

Airport Manager Will White stated that he called around to review hangar rates from surrounding airports. He mentioned learning that Beatrice charges about \$75, Seward charged between \$85-150, York \$75-\$140 and he would be calling to ask about Lincoln.

Pat Reed mentioned that there are many other things to think about at the Crete Municipal Airport. He mentioned that planes have to be moving, looking at the guidelines and obligations, and that only maintenance such as oil change and changing tires should be happening in the hangars. Having a contract for liability purposes where it states that only routine maintenance is allowed.

Reed stated that there could be phases to complete things such as cleaning up the hangars, getting maintenance back, and then raising the rent of the hangars.

4.C. Airport policy review and discussion

City Administrator Tom Ourada stated that creating a climate where people want to come to the airport is like community economic development in reverse. Community economic development in reverse. Creating the business for mechanic or FBO and enforcing policy. Having phases for this would be a good approach.

Blaine Spanjer mentioned that starting with inspections. Ourada mentioned that having a plan for what is found with the inspections.

Airport Manager Will White mentioned possibly having the inspections in October or November.

Spanjer stated that there would be dual purposes for the inspections. To learn what is in there and also to see how solid the hangars are.

Ourada explained that everyone would get a letter letting them know about the inspections.

4.D. Consider moving the Airport Advisory Board Meeting to the third Thursday of the month.

Approved moving the Airport Advisory Board Meeting to the third Thursday of the month with a motion by Howard Nitzel and a second by Kirk Keller.

Greg Hier: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye

Aye: 5, No: 0

5. Officers' Reports

5.A. Airport Manager Report

Airport Manager Will White asked what the time period is to be able to get another aircraft under the rules and regulations. Blaine Spanjer mentioned that he thinks it might be 60 days but it

might be longer.

City Administrator Tom Ourada stated that there needs to be a conversation with Air Methods about a new hangar door. The City can get the new door and Air Methods would pay for it over the years.

White mentioned that the lobby area needs some updating. He asked if it would be possible to have a TV in there and maybe a keurig coffee machine.

Ourada mentioned that Allo is trenching into the airport and dog park.

6. Adjournment

9:21 a.m.

Crete Nebraska Permit Log

B23	55	Sack Lumber	Sack Lumber	\$ 678.22	7/6/2023	\$ 204,308	New Home	810 Fairway
B23	56	Esmira Avalos	Gabriel Garcia	\$ 27.00	7/10/2023	\$ 1,800	Repair Floor	1225 Main
B23	57	Zaida Zeleya	Miquel Alvarez	\$ 56.55	7/10/2023	\$ 7,000	Reroof mobile home	1940 Kingwood #21
B23	58	Osmín Garey	Owner	\$ 27.00	7/10/2023	\$ 1,000	Frame garage door	1825 Forest
B23	59	Dianne Kouba	Dale Schuerman	\$ 27.00	7/13/2023	\$ 1,000	New Front Porch	1006 Pine Ave
B23	60	Dan Kuncl	Owner	\$ 27.00	7/17/2023	\$ 2,000	Garden Shed	929 Grove Ave
B23	61	Brian Ohare	Cody Heshhiemer	\$ 147.29	7/26/2023	\$ 28,200	Window Replacement	547 CR 2400
B23	62	Carina Albarron	Miquel Alvarez	\$ 51.42	7/31/2023	\$ 5,800	Deck	1940 Kingwood #23
B23	63	David & Gatsby Solheim	Upper Eschelon Remodel	\$ 27.00	8/1/2023	\$ 800	Replace beam on carport	929 Hawthorne
B23	64	Donald Campbell	Dave Kastanek	\$ 48.00	8/3/2023	\$ 3,746	Remodel Front Porch	1422 Boswell
B23	65	Yerdry Hildago Fernandez	Artificial Power Const.	\$ 48.00	8/14/2023	\$ 48	Covered patio	637 East 12th
B23	66	Greg Seier	Derksen Sheds	\$ 56.55	8/14/2023	\$ 7,000	Garden Shed	2322 Dawn Drive
B23	67	Crete Lumber	Crete Lumber	\$ 594.27	8/16/2023	\$ 165,082	New Home	1903 Eastgate Dr.
B23	68	Crete Lumber	Crete Lumber	\$ 680.10	8/16/2023	\$ 205,188	New Home	1925 Eastgate Dr.
B23	69	Cliff Enterprises	Dimas Construction	\$ 27.00	8/17/2023	\$ 1,000	Front Steps	1240 Ivy
B23	70	Hong Van Le	Owner	\$ 60.83	8/18/2023	\$ 8,000	Rear Yard Parking	1425 Hawthorne
B23	71	Lamont Wiksell	Owner	\$ 65.91	8/18/2023	\$ 9,187	Garage Accessory Building	506 Linden
B23	72	Aurora Alacorn	Owner	\$ 48.00	8/21/2023	\$ 3,837	Porch and Window Replacement	1022 Hawthorne
B23	73	Crete Senior Village	Hampton Construction	Pending			New Senior Living Facility	2035 East 29th
B23	74	Altay Vidal Rios	Owner	\$ 48.00	8/24/2023	\$ 3,000	Above Ground Pool	345 West 13th
B23	75	Jaime Castenada	Owner	\$ 27.00	9/5/2023	\$ 1,725	Repair Driveway	1145 Crestline
B23	76	Ivan Martinez	BK Restoration	\$ 133.60	9/5/2023	\$ 25,000	Repair roof	2306 Main
B23	77	Alberto Perez	Owner	\$ 27.00	9/6/2023	\$ 27	Repair Garden Shed	2250 Ivy #41
B23	78	Hector Lafon	Miguel Mendez	\$ 49.13	9/7/2023	\$ 5,264	Patio and Driveway	406 West 9th
B23	79	Esmirna Avalos	Gabriel Garcia	\$ 27.00	9/7/2023	\$ 2,000	Cover Stair Entrance	1225 Main
B23	80	Milyedis Pavon	Rafa Roofing	\$ 48.00	9/8/2023	\$ 3,629	New Roof Plywood	1229 Boswell
B23	81	Yard Boss	Zieman & Sons	\$ 455.00	9/8/2023	\$ 100,000	Repair Roof and Water Damage	379 CR 2500
B23	82	Casey Blacketeer	Owner	Pending			Garden Shed	2215 Woodsey Lane
B23	83	Carlos Gonzalez Prieto	Oscar O Real	\$ 27.00	9/8/2023	\$ 1,104	Driveway	735 Franklin
B23	84	Rosibel Reyes Hurreros	Artificial Power Const.	Pending	9/11/2023		New Addition	218 Ivy
B23	85	Crete Lumber	New Townhouse	Pending	5/3/2023		New Townhouse	1100 Iris
B23	86	Crete Lumber	New Townhouse	Pending	5/3/2023		New Townhouse	1110 Iris
B23	87	Crete Lumber	New Townhouse	Pending	5/3/2023		New Townhouse	1120 Iris
B23	88	Crete Lumber	New Townhouse	Pending	5/3/2023		New Townhouse	1130 Iris



PROCLAMATION

WHEREAS, Intellectual disabilities affect one out of every ten families in America
And over 50,000 Nebraskans; and

WHEREAS, Quality of life is important to all citizens of our city, including
Children and adults with intellectual disabilities; and

WHEREAS, The Knights of Columbus is a charitable and fraternal
Organization that promotes the dignity and welfare of citizens
With intellectual disabilities.

NOW, THEREFORE, I, Dave Bauer, Mayor of the City of Crete, Nebraska, DO
HEREBY PROCLAIM the week of October 5-8, 2023 as

SUPPORT CITIZENS WITH INTELLECTUAL DISABILITIES WEEK

In Crete, Nebraska, and I do hereby urge all citizens to take due notice
Of the observance.

In witness whereof I set my hand and

*Cause to be affixed the Great Seal of the
City of Crete this Nineteenth Day of September, in
the year of our Lord Two Thousand Twenty-Three.*

Mayor _____

This 19th Day of September 2023.