

Crete City Council Regular Meeting
Tuesday, February 18, 2025 6:00 PM
Crete City Hall
243 E 13th Street
Crete, NE 68333

1. Open Meeting

- In accordance with Nebraska law, a copy of the Open Meetings Act can be found in the back of the Council Chambers.
- Items listed on the agenda may be considered in any order.
- Please stand for the Pledge of Allegiance.

2. Roll Call

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

3. Consent Agenda

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

3.A. Approve Meeting Minutes

- 3.A.1. February 4th, 2025 City Council Minutes
- 3.A.2. February 4th, 2025 Legislative /Development Committee Minutes
- 3.A.3. February 4th, 2025 Personnel Committee Minutes
- 3.A.4. February 4th, 2025 Public Safety Committee Minutes
- 3.A.5. February 4th, 2025 Public Works Committee Minutes

3.B. Accept the City Treasurer's Report

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

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 the Rezac Addition Administrative Subdivision

4.B. Approve the claims in the amount of \$2,281.75 from Crete Ace Hardware.

4.C. Consider authorizing to apply for the AARP Community Grant

4.D. Consider the DTR increase amount for Elle's on Main

4.E. Consider the DTR increase amount for Scott Skala

4.F. Consider the DTR increase amount for Edward Jones

4.G. Consider the DTR increase amount for New Beginnings

4.H. Approval of airport hangar grant estimates and project

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.

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 REGULAR MEETING

February 4th, 2025 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
Ashley Newmyer: Absent
Tom Crisman: Present
Anthony Fitzgerald: Present
Dan Papik: Present
Dale Strehle: Present

Present: 4, Absent: 2.

3. Consent Agenda

Approved the Consent Agenda Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

3.A. Approve Meeting Minutes

- 3.A.1. January 21st, 2025 City Council Minutes**
- 3.A.2. January 21st, 2025 Public Works Committee Minutes**
- 3.A.3. January 21st, 2025 Legislative/Development Committee Minutes**
- 3.A.4. January 21st, 2025 Personnel Committee Minutes**
- 3.A.5. January 21st, 2025 Public Safety Committee Minutes**
- 3.B. Accept the City Treasurer's Report**
- 3.C. Approve the Payment of Claims Against the City**
- 3.D. Mayor's appointment of Colten Mach to the Board of Adjustments**
- 3.E. Mayor's appointment of Chris Kirkpatrick to the Board of Adjustments**
- 3.F. Mayor's appointment of Randall Shelton to the Board of Adjustments**
- 3.G. Mayor's appointment of Blaine Spanjer to the Board of Adjustments**
- 3.H. Mayor's appointment of Jay Quinn to the Board of Adjustments**
- 3.I. Mayor's appointment of Jeff Wenz as alternate to the Board of Adjustments**

4. Items of Business

4.A. Public Hearing on proposed Zoning Change Request Crete PRCT PART SE 1/4 NW 1/4 SEC. 33-8-4 1 ACRE Commonly known as 675 Arizona Ave C3 to R3

City Administrator Tom Ourada stated that the request had been withdrawn.

Tabled indefinitely the Public Hearing on proposed Zoning Change Request Crete PRCT PART SE 1/4 NW 1/4 SEC. 33-8-4 1 ACRE Commonly known as 675 Arizona Ave C3 to R3 Tabled with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

4.B. Public Hearing on Proposed Zoning Map Amendment Crete PRCT PART SE 1/4 NW 1/4 SEC. 33-8-4 1 ACRE Commonly known as 675 Arizona Ave C3 to R3

Tabled indefinitely Public Hearing on Proposed Zoning Map Amendment Crete PRCT PART SE 1/4 NW 1/4 SEC. 33-8-4 1 ACRE Commonly known as 675 Arizona Ave C3 to R3 Tabled with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

4.C. Consider the Proposed Zoning Map Amendment Crete PRCT PART SE 1/4 NW 1/4 SEC. 33-8-4 1 ACRE Commonly known as 675 Arizona Ave C3 to R3

City Administrator Tom Ourada explained that this originates from the Planning Commission. The Planning Commission motioned 3 to 3 not to make a recommendation. After the meeting, the request was withdrawn.

Tabled indefinitely the Proposed Zoning Map Amendment Crete PRCT PART SE 1/4 NW 1/4 SEC. 33-8-4 1 ACRE Commonly known as 675 Arizona Ave C3 to R3 Tabled with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

4.D. Consider the proposed Zoning Change Request Crete PRCT PART SE 1/4 NW 1/4 SEC. 33-8-4 1 ACRE Commonly known as 675 Arizona Ave C3 to R3

Tabled indefinitely the proposed Zoning Change Request Crete PRCT PART SE 1/4 NW 1/4 SEC. 33-8-4 1 ACRE Commonly known as 675 Arizona Ave C3 to R3 Tabled with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

4.E. Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the review of the C-2 Special Exception request at 1575 Blue Acres Drive, Crete, NE to allow individuals to use the space as a church.

Opened the Public Hearing at 6:06 p.m.

A public Hearing was held to hear testimony in favor of and in opposition to and to answer questions in relation to the review of the C-2 Special Exception request at 1575 Blue Acres Drive, Crete, NE to allow individuals to use the space as a church.

Mr. Patel who owns the Crete Inn and property next to the proposed special exception request at 1575 Blue Acres Drive, stated that he is against there being a church there because the sale of alcohol would not be permitted in the restaurant. Mayor Dave Bauer explained that the church can sign a waiver stating that alcohol can be sold.

City Administrator Tom Ourada stated that there are findings of fact that the City Council reviews and can also make additional specific findings of fact. Ourada also stated that the City Council could require screening and buffering so there is defined separation of the church and the commercial property next to it for traffic safety. This can be done in different ways, such as a fence or by plant, hedge or tree barrier.

Mr. Escobar, who submitted the request for the special exception, stated that they would sign the waiver so that alcohol can be sold in the restaurant, and he also stated that they would talk to the building inspector and make sure they do what needs to be done with remodeling the car wash and would be willing to notify the City of Crete if the building is sold in the future.

Opened the Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the review of the C-2 Special Exception request at 1575 Blue Acres Drive, Crete, NE to allow individuals to use the space as a church. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

The Public Hearing closed at 6:19 p.m.

Closed the Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the review of the C-2 Special Exception request at 1575 Blue Acres Drive, Crete, NE to allow individuals to use the space as a church. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

4.F. Consider the C-2 Special Exception request at 1575 Blue Acres Drive, Crete, NE to allow individuals to use the space as a church.

Upon review of all the necessary facts and public comments, the City Council found that the application met the findings on the application for Special Exception Permit and the general compatibility with adjacent properties and other property in the district subject to additional findings.

Additional Specific Findings of Fact: applicant agrees to disable, demolish or renovate the car wash as soon as they take ownership.

- applicant agrees to notify the City of any future buyers and their plans to sell the property.
- applicant agrees to provide a waiver to not oppose liquor license applications by any business within 150 feet.

The City Council approved the Special Exception Permit Request.

Approved C-2 Special Exception request at 1575 Blue Acres Drive, Crete, NE to allow individuals to use the space as a church with additional specific Findings of Fact. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

4.G. Consider the S&L Anderson Addition Administrative Subdivision

City Administrator Tom Ourada stated that the S&L Anderson Addition Administrative Subdivision met all the requirements.

Approved the S&L Anderson Addition Administrative Subdivision Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

4.H. Consider the Emergency Dispatch Services Interlocal Agreement

City Administrator Tom Ourada stated that the Emergency Dispatch Services Interlocal Agreement was reviewed by him, the Sheriff, Police Chief, County Attorney, and the City Attorney. Ourada added that the County Commissioners also reviewed the agreement.

Approved the Emergency Dispatch Services Interlocal Agreement Carried with a motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

4.I. Consider the CAMC Back up Paramedic Agreement

City Administrator Tom Ourada stated that interim President & CEO at Crete Area Medical Center Julie Lacy offered paramedic back up services. The agreement states that if hospital paramedics are called for back up they shall be compensated at the rate of \$45 per hour for the time they spend on the call rounded to the nearest 1/4 hour increments from the time they leave the hospital until they return to the hospital grounds. Ourada stated this would be used if for example there was a mass casualty incident.

Approved the CAMC Back up Paramedic Agreement Carried with a motion by Dan Papik and a second by Tom Crisman.

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

Aye: 4, No: 0

4.J. Ordinance 2234 amending historic preservation committees

City Administrator Tom Ourada stated that this is a change in our ordinance that was requested by the National Parks Service and the State Historic Preservation office in the City's quest to become a Certified Local Government.

Introduce Ordinance 2234 and move that the statutory rule requiring three separate readings be suspended. Carried with a motion by Tom Crisman and a second by Anthony Fitzgerald.

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

Aye: 4, No: 0

Enact Ordinance 2234 amending historic preservation committees Carried with a motion by Tom Crisman and a second by Anthony Fitzgerald.

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

Aye: 4, No: 0

4.K. Consider Ordinance 2235 amending salaries and wages in Ordinance 2214, 2215, and 2223

City Administrator Tom Ourada explained there are several small changes to this with the Custodial Support being added and the Power Plant Operator salaries and wages are the ones being amended in Ordinance 2235.

Introduce Ordinance 2235 and move that the statutory rule requiring three separate readings be suspended. Carried with a motion by Tom Crisman and a second by Anthony Fitzgerald.

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

Aye: 4, No: 0

Enact Ordinance 2235 amending salaries and wages in Ordinance 2214, 2215, and 2223 Carried with a motion by Tom Crisman and a second by Anthony Fitzgerald.

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

Aye: 4, No: 0

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

Officers' Reports

- Chief of Police Gary Young stated the following:
 - The switch over to Saline County will be taking place on March 19th, 2025 at 7 a.m. and training will start that week.
 - Young stated he received resignation from an officer who is leaving on good terms and his last day will be on February 14th, 2025. They are wishing him well.
 - On February 5th, 2025 there will be a big operations meeting.

- Parks and Recreations Director Liz Cody provided the following to Mayor Bauer, City Administrator Ourada and to the Council members:
 - Updated 2025 programs flyer
 - Micro and youth soccer registration forms
 - An executive summary of Tree City 2024 in Crete, NE
 - Cody provided information on the community forestry program and the strategic partnerships and expanded community engagement
- Finance Director Wendy Thomas introduced Jody Fiehtner as the new Human Resources Coordinator
- Building Inspector Trenton Griffin provided a building permit log from July 25th, 2024 to December 20th, 2025
- Council member Dan Papik asked if there have been any updates on the railroad and City Attorney Anna Burge stated she will be following up.
- City Administrator Tom Ourada stated the following:
 - All grants are on hold for the time being
 - Grant conditions and requirements have changed there will be more rigorous economic analysis and positive cost-benefit calculations and user-pay models.
 - There was a vote with the Municipal Energy Agency of Nebraska (MEAN) and the Nebraska Municipal Power Pool (NMPP) for 9.3% whole sale power cost increase.
 - The NMPP Energy Annual Conference will be on March 18th -20th, 2025 in Lincoln, Nebraska.
 - The League of Nebraska Municipalities Midwinter Conference will be on February 24th-25th. 2025 in Lincoln, Nebraska.
 - Our Town Crete will be taking place in March 2025.
 - Held a Department Head staff meeting and discussed that our mission to assist the community is not changing. U.S. Immigration and Customs Enforcement (ICE) has not been in Crete and it was not in Schuyler. The Crete Police Department is going to follow the law and assist if they need to. The Community Assistance Office will be continuing to provide resources to the community.
- Mayor Dave Bauer stated that there were two prime examples of the collaborations with the CAMC Back up Paramedic Agreement and the Emergency Dispatch Services Interlocal Agreement.

6.A. Building Permit log

7. Adjournment

The meeting adjourned at 7:09 p.m.

Mayor

(SEAL)

City Clerk

I, Nancy Tellez, 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

(S E A L)



CITY COUNCIL LEGISLATIVE & ECONOMIC DEVELOPMENT COMMITTEE MEETING

February 4th, 2025 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

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1. Open Meeting

2. Roll Call

Tom Crisman: Present

Ashley Newmyer: Present

Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Ordinance 2234 amending historic preservation committees

City Administrator Tom Ourada stated that for the Certified Local Government status there need to be some amendments to Chapter 2 Article 18 section 2-1810 of the Crete Municipal Code. City Attorney Anna Burge explained the Historic Preservation Commission shall review every request for a certificate of appropriateness at a public meeting and will hold a public hearing. It used to say may hold a public hearing if deemed necessary.

Recommend to the City Council Ordinance 2234 amending historic preservation committees Carried with a motion by Tom Crisman and a second by Dale Strehle.

Tom Crisman: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PERSONNEL COMMITTEE MEETING

February 4th, 2025 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

Tom Crisman: Present
Anthony Fitzgerald: Present
Ashley Newmyer: Present
Present: 3.

3. Items of Business

3.A. Discussion on amending personnel policy to categorize call-outs as scheduled

City Administrator Tom Ourada stated that this is just for discussion on the amendment to the personnel policy to categorize call-outs as scheduled. Ourada stated that once a month when the call person goes out to do reconnection, the policy is two hours of overtime. Instead of doing the two-hour minimum and since it is scheduled there are two reasons for this. One is to minimize the overtime and the other one is when they charge people for the reconnect two hours at time and a half can approach \$150 and for someone who is getting the reconnect having to pay that is unbearable and if we can do it at \$75.

3.B. Consider Ordinance 2235 amending salaries and wages in Ordinance 2214, 2215, and 2223

City Administrator Tom Ourada explained that Custodial Support and the Power Plant Operator salaries and wages are the ones being amended in Ordinance 2235.

Recommend to the City Council Ordinance 2235 amending salaries and wages in Ordinance 2214, 2215, and 2223 Carried with a motion by Anthony Fitzgerald and a second by Ashley Newmyer.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

February 4th, 2025 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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Post Office, 1242 Linden Avenue
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1. Open Meeting

2. Roll Call

Tom Crisman: Present
Kyle Frans: Present
Dan Papik: Present
Present: 3.

3. Items of Business

3.A. Consider the Emergency Dispatch Services Interlocal Agreement

City Administrator Tom Ourada explained that there was back and forth with the agreement making sure it included everything it needed. Ourada stated that the City of Crete will pay a fee to Saline County for period beginning on April 1, 2025 of \$62,500 to be paid in two installments of \$31,250 on or before April 1st, 2025 and July 1st, 2025. After Crete parts with Southeast 911 on September 30th, 2025 Crete agrees to pay the annual sum of \$200,000 to Saline County for services outlined in the agreement. That sum will be paid in quarterly installments of \$50,000 on or before October 1st, January 1st, April 1st and July 1st. If at the end of two years, the parties decide to terminate this agreement, Crete agrees to pay an additional Two Hundred Thousand Dollars (\$200,000) to reimburse Saline County for costs incurred in the agreement.

Recommend to the City Council the Emergency Dispatch Services Interlocal Agreement Carried with a motion by Kyle Frans and a second by Tom Crisman.

Tom Crisman: Aye, Kyle Frans: Aye, Dan Papik: Aye

Aye: 3, No: 0

3.B. Consider the CAMC Back up Paramedic Agreement

City Administrator Tom Ourada stated that interim President & CEO at Crete Area Medical Center Julie Lacy offered paramedic back up services. The agreement states that if hospital paramedics are called for back up they shall be compensated at the rate of \$45 per hour for the time they spend on the call rounded to the nearest 1/4 hour increments from the time they leave the hospital until they return to the hospital grounds.

Recommend to the City Council the CAMC Back up Paramedic Agreement Carried with a motion by Kyle Frans and a second by Tom Crisman.

Tom Crisman: Aye, Kyle Frans: Aye, Dan Papik: Aye

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

February 4th, 2025 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

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

Present: 3.

3. Items of Business

3.A. Discuss increase in after-hours utility reconnect fees

City Administrator, Tom Ourada, discussed the reasoning for increasing utility reconnect fees. Committee members and Tom discussed that \$75 was a reasonable fee. An ordinance change will be prepared to address this for the next meeting.

3.B. Consider the S&L Anderson Addition Administrative Subdivision

City Administrator, Tom Ourada, discussed how this is on the fringe of the City's ETJ (extraterritorial jurisdiction) and meets all the subdivision requirements. Generally, 3 or less

parcels, doesn't involve roads, road platting, or utilities. Tom also mentioned it is in a form that is prescribed by the City.

A recommendation was made to the City Council to approve the S&L Anderson Addition Administrative Subdivision. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.C. Discuss vacation request 21st west of Oak

City Administrator, Tom Ourada, stated that this was discussed before when someone wanted to develop the property and add pavement. There has been a discussion about vacating a portion, not all, that goes to the West. The people that petitioned to do this are interested in doing a 4plex. In order for the 4plex to fit on the lot, a portion of this street would need to be vacated. Tom mentioned that instead of doing a portion, the City should sell half at the typical price of \$1 a foot.

A recommendation was made to the City Council to approve vacation request 21st West of Oak at a \$1 a foot. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.D. Discuss Board of Adjustments

City Administrator, Tom Ourada, explained how there are members lined up for the Board of Adjustment. The mayor, Dave Bauer, had some names for the Board of Adjustment and is ready to move forward with having a Board of Adjustment.

3.E. Discuss the 1 and 6 year street improvement plan

City Administrator, Tom Ourada, discussed how he made a change to add the alley by Pinnacle Bank to the latest revision of the 1 and 6 year plan to be able to assess the cost. The engineer's estimate would go to the property owners, and the LB840 committee expressed a willingness to entertain grants for some of the paving. It will be eligible for federal funding to be on the 1-year plan. It will go to the planning commission next, and then be back to the council for a hearing.

3.F. Discussion of zoning request C3 to R3

City Administrator, Tom Ourada, explained that this request was withdrawn.

3.G. Discuss 1575 Blue Acres special request

City Administrator, Tom Ourada, explained how there are two parties interested in 1575 Blue Acres. The Council will need to find on all the specifics, and they will need to be addressed in order for a special exception to be approved. Tom discussed that there is a State statute that states that alcohol can not be sold within 150 feet of a church or school unless the church or school agrees with a waiver. The group that is asking for the special exception agreed to a waiver. The council can require a waiver for this special exception, allowing the restaurant or

any future business to sell alcohol. There was more discussion about the car wash on the property, and what needs to be done to follow regulations if they discontinue it. The sale will not be able to go through unless this group has a special exception. The Council would need to be ready to have the findings in the hearing.

3.H. Discuss C2 to C3 zoning

A recommendation was made to the City Council to table to discuss C2 to C3 zoning until the next committee meeting. Tabled with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.I. Ordinance 2234 amending historic preservation committees

City Administrator, Tom Ourada, explained that the change is to one sentence in the Ordinance.

A recommendation was made to the City Council to go ahead with the Ordinance 2234 amending historic preservation committees. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.J. Discussion on garbage franchise

City Administrator, Tom Ourada, shared the plan of operation that Waste Connection gave the City.

4. Officers' Reports

5. Adjournment

CITY OF CRETE
 COMBINED CASH INVESTMENT
 JANUARY 31, 2025

COMBINED CASH ACCOUNTS

999-1100	CASH IN BANK - PINNACLE GEN	5,889,552.44
999-1110	CASH IN BANK - CITY UM	1,684,482.80
999-1120	CASH IN BANK - PINNACLE PR	416,398.30
999-1130	CASH IN BANK - XPRESS DEP ACCT	355,482.81
999-1175	CASH CLEARING - UM	(2,776.05)
999-1176	CASH CLEARING - AR	7,537.45
	TOTAL COMBINED CASH	8,350,677.75
999-1000	CASH ALLOCATION	(7,812,302.31)
	TOTAL UNALLOCATED CASH	538,375.44

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO ELECTRIC	883,711.23
2	ALLOCATION TO WATER	15,933.99
3	ALLOCATION TO SEWER	1,750,933.88
50	ALLOCATION TO AIRPORT	49,288.81
101	ALLOCATION TO GENERAL FUNDS	1,007,548.72
103	ALLOCATION TO KENO	123,132.28
150	ALLOCATION TO BONDS	839,450.09
171	ALLOCATION TO INSURANCE CONTINGENCY	98,794.70
173	ALLOCATION TO CAPITAL RESERVE	999,560.82
201	ALLOCATION TO POLICE	539,049.08
202	ALLOCATION TO DISPATCH	232,866.13
203	ALLOCATION TO CODE ENFORCEMENT	143,901.86
204	ALLOCATION TO STOP FUNDS	2,860.28
205	ALLOCATION TO POLICE K9 UNIT	4,705.61
301	ALLOCATION TO FIRE OPERATIONS	70,586.83
302	ALLOCATION TO RESCUE & TRANSFER	(27,669.75)
303	ALLOCATION TO FIRE EQUIPMENT	52,027.97
304	ALLOCATION TO FIRE EQUIPMENT II	(225,219.55)
401	ALLOCATION TO STREETS	1,499,559.38
501	ALLOCATION TO CITY HALL	65,905.80
502	ALLOCATION TO COMMUNITY CENTER	(113,558.10)
503	ALLOCATION TO COMMUNITY ROOM	46,815.14
511	ALLOCATION TO TRANSFER STATION	137,082.77
512	ALLOCATION TO LANDFILL RESERVE	311,295.11
520	ALLOCATION TO COMMUNITY GARDEN	(1,615.44)
521	ALLOCATION TO PARKS	156,883.22
522	ALLOCATION TO SWIMMING POOL	146,604.73
531	ALLOCATION TO CAPITAL OUTLAY	338,598.07
532	ALLOCATION TO CAPITAL IMPROVEMENT	(1,598,465.64)
551	ALLOCATION TO FEMA PROJECTS	(1,983.86)
561	ALLOCATION TO ARPA PROJECTS	249,597.04
601	ALLOCATION TO CEMETERY	63,614.59
602	ALLOCATION TO CEMETERY PERPETUAL CARE	24,706.28
701	ALLOCATION TO LIBRARY	92,279.00
702	ALLOCATION TO LIBRARY FRIENDS	(22,552.45)
721	ALLOCATION TO RECREATION PROGRAMS	165,240.35
722	ALLOCATION TO SWIMMING POOL PROGRAMS	50,776.62
801	ALLOCATION TO LB840	(583,097.84)

CITY OF CRETE
COMBINED CASH INVESTMENT
JANUARY 31, 2025

802 ALLOCATION TO TAX INCREMENT FINANCING		308,681.89
810 ALLOCATION TO CCCFF (THEATER)	(	143,309.27)
851 ALLOCATION TO CDBG HOUSING	(	3,175.22)
852 ALLOCATION TO CDBG DTR	(	574.02)
951 ALLOCATION TO PAYROLL		61,531.18
		<hr/>
TOTAL ALLOCATIONS TO OTHER FUNDS		7,812,302.31
ALLOCATION FROM COMBINED CASH FUND: 999-1000	(	7,812,302.31)
		<hr/>
ZERO PROOF IF ALLOCATIONS BALANCE		<hr/> <hr/> .00

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

ELECTRIC

ASSETS

001-1000	CASH		883,711.23
001-1001	BOND RESERVE FUND		72,614.09
001-1004	BOND & INTEREST SINKING FUND		258,193.71
001-1005	CONSUMERS DEPOSIT CHECKING		146,474.72
001-1006	CONSUMER DEPOSIT INVESTMENT		348,000.00
001-1008	NE CLASS INVESTMENT		1,072,923.09
001-1009	CASH-ACH		8,724.22
001-1011	WORKING FUNDS-PETTY CASH		200.00
001-1012	CASH - SURPLUS		110,349.34
001-1015	INVESTMENTS		2,750,691.00
001-1220	INTERFUND LOAN		44,383.39
001-1230	ACCRUED INTEREST		25,565.09
001-1255	GARBAGE BILLING		48,180.28
001-1260	MUNICIPAL ACCOUNTS RECEIVABLE		1,120,274.64
001-1270	OTHER ACCOUNTS RECEIVABLE	(	465.00)
001-1280	DUE TO/ FROM OTHER FUNDS		189.98
001-1290	SALES TAX RECEIPTS RECEIVABLE		51,748.88
001-1500	INV./MATERIALS & SUPPLIES		354,993.15
001-1510	INV./FUEL OIL, LUBE OIL, SALT		48,829.60
001-1520	INV./REPAIR PARTS		33,650.97
001-1800	PREPAID INSURANCE	(	17,750.01)
001-1900	RENEWAL/REPLCMT/DEPR.		200,559.00
001-1902	UNBILLED REVENUE		182,084.41
001-1905	DEBT EXPENSE	(	147,100.00)
001-2000	PLANT UNDER CONSTRUCTION		2,439,157.69
001-2010	LAND & LAND RIGHTS		2,445,720.96
001-2100	STRUCTURES & IMPROVEMENTS		2,000,435.76
001-2200	PROD. FACIL.-FUEL HOLDERS,ETC		309,570.60
001-2210	PROD. FACIL.-GENERATING EQUIP		630,883.31
001-2220	PROD. FACIL.-ACCESSORY EQUIP.		58,979.23
001-2230	PROD. FACIL.-SWITCHBOARD		859,620.06
001-2300	TRANS. - SUBSTATION		1,500,519.34
001-2310	TRANS. -STRUCT/DEV/CONDUCTOR		1,000,369.16
001-2400	COMMUNICATION & NETWORKING		236,531.10
001-2426	SECURITY EQUIPMENT		57,705.36
001-2440	GENL. PLANT-POWER OPER. EQUIP.		164,733.27
001-2500	DIST. SYS.-STA./SUBSTA. EQUIP.		879,987.48
001-2510	DIST. SYS.-POLES/TOWERS/MATERI		170,228.26
001-2520	DIST. SYS.-OH COND/DEV.-MATERI		706,025.32
001-2530	DIST. SYS.-UG CONDUIT-MATERIAL		115,467.37
001-2540	DIST. SYS.-UG COND/DEV.-MATERI		1,016,332.55
001-2550	DIST. SYS.-LINE TRANSFORMERS		1,787,818.55
001-2560	DIST. SYS.- SERVICES		56,115.75
001-2570	DIST. SYS.-METERS		251,425.65
001-2580	LABOR, NEW STREET LITE INSTALL		337,407.13
001-2590	NEW FIBER		58,400.31
001-2600	GENL. PLANT OFFICE FURN./EQUIP		287,673.32
001-2700	GENL. PLANT-COMMUN. EQUIP.		66,132.94
001-2760	LOAD MANAGEMENT EQUIP-MATERIAL		22,727.26
001-2800	GENL. PLANT-TRANS. EQUIP.		1,162,338.22
001-2820	GENL. PLANT- EQUIP.		46,027.14
001-2890	CIP		354,578.52
001-2900	ACCUM. DEPR. - GEN. PLANT	(	11,259,295.19)
	TOTAL ASSETS		15,360,642.20

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

ELECTRIC

LIABILITIES AND EQUITY

LIABILITIES

001-3000	ACCOUNTS PAYABLE	823,071.23	
001-3150	SALES TAX PAYABLE	49,130.68	
001-3290	OTHER EMPLOYEE FUNDS	(3,128.69)	
001-3295	TIME BANK PAYABLE	101,279.46	
001-3300	BONDS PAYABLE	395,000.00	
001-3350	ACCRUED BOND INTEREST	(2,223.44)	
001-3420	ACCRUED SALARIES	(2,240.58)	
001-3500	CONSUMER DEPOSITS	225,501.52	
	TOTAL LIABILITIES		1,586,390.18

FUND EQUITY

001-3900	CITY OF CRETE EQUITY	14,059,263.10	
	REVENUE OVER EXPENDITURES - YTD	2,571.16	
	BALANCE - CURRENT DATE	14,061,834.26	
	TOTAL FUND EQUITY		14,061,834.26
	TOTAL LIABILITIES AND EQUITY		15,648,224.44

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	700.71	1,467.14	1,100.00	(367.14)	133.4
001-4102 GAS & DIESEL FUEL SALES	.00	6,869.62	40,000.00	33,130.38	17.2
001-4103 SALES TO CITY	25,578.19	81,991.59	275,000.00	193,008.41	29.8
001-4104 FORFEITED DISCOUNTS	3,813.81	13,697.35	55,000.00	41,302.65	24.9
001-4105 CONNECTIONS & COLLECTIONS	2,040.00	6,455.00	20,000.00	13,545.00	32.3
001-4106 R SALES	386,717.01	1,102,961.27	2,700,000.00	1,597,038.73	40.9
001-4107 GS SALES	127,005.12	410,562.06	1,350,000.00	939,437.94	30.4
001-4108 GD, GDH, LP1 SALES	327,962.26	1,263,289.02	4,000,000.00	2,736,710.98	31.6
001-4111 FORFEITED DISCOUNT - GARBAGE	367.92	1,361.68	4,000.00	2,638.32	34.0
001-4200 RH SALES	181.20	6.48	600,000.00	599,993.52	.0
001-4202 LP2 SALES	199,775.26	782,225.52	2,500,000.00	1,717,774.48	31.3
001-4203 IRRIGATION SALES	98.00	539.93	2,000.00	1,460.07	27.0
001-4205 RENTAL LIGHTS P2	468.50	1,874.00	5,000.00	3,126.00	37.5
001-4206 RENTAL LIGHTS P3	58.60	234.40	600.00	365.60	39.1
001-4207 RENTAL LIGHTS P4	58.60	234.40	600.00	365.60	39.1
001-4208 RENTAL LIGHTS M1	18.40	73.60	200.00	126.40	36.8
001-4209 RENTAL LIGHTS M2	26.10	95.70	250.00	154.30	38.3
001-4210 RENTAL LIGHTS M7	33.90	135.60	350.00	214.40	38.7
001-4211 POLE RENTALS - CABLEVISION	.00	.00	5,000.00	5,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	13,407.97	51,082.86	142,900.00	91,817.14	35.8
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	20,000.00	20,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	350.63	10,000.00	9,649.37	3.5
001-4510 GARBAGE COLLECTION FEE	40.39	(10.39)	.00	10.39	.0
001-4903 INTEREST INCOME	.00	13,690.22	25,000.00	11,309.78	54.8
001-4904 MISC. SALES	336.00	1,155.00	.00	(1,155.00)	.0
001-4911 SALE OF MATERIAL	100.00	5,802.26	5,000.00	(802.26)	116.1
TOTAL REVENUES	1,088,787.94	3,746,144.94	11,762,000.00	8,015,855.06	31.9
TOTAL FUND REVENUE	1,088,787.94	3,746,144.94	11,762,000.00	8,015,855.06	31.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
001-6020 MISC. SUPPLIES	41.17	152.20	.00	(152.20)	.0
001-7020 OPERATION LABOR	16,495.10	63,796.12	215,000.00	151,203.88	29.7
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	954.99	2,141.28	5,000.00	2,858.72	42.8
001-7060 WATER, SALT, SEWER	323.75	1,684.49	5,000.00	3,315.51	33.7
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	40.39	288.23	1,000.00	711.77	28.8
001-7090 FUEL OIL RECOVERY EXPENSE	123.30	246.60	1,000.00	753.40	24.7
001-7170 MAINT. GENERATION UNIT #7	.00	77.27	5,000.00	4,922.73	1.6
001-7180 MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181 MEETING & TRAINING - LABOR	.00	412.21	3,000.00	2,587.79	13.7
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	210.15	1,000.00	789.85	21.0
001-7210 OUTSIDE LABOR & MATERIAL	.00	91.25	1,000.00	908.75	9.1
001-7220 BLDG & GRD MAINT.	203.31	682.46	1,000.00	317.54	68.3
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00	.0
001-7230 JANITORIAL SUPPLIES	.00	750.18	500.00	(250.18)	150.0
001-7240 PURCHASED POWER - WAPA	26,345.74	117,741.87	335,000.00	217,258.13	35.2
001-7260 PURCHASED POWER - NMPP	.00	2,400,605.76	7,900,000.00	5,499,394.24	30.4
001-7270 PURCHASED POWER - OTHER	.00	25.32	.00	(25.32)	.0
001-7820 WHEELING EXPENSE	.00	334,452.57	1,100,000.00	765,547.43	30.4
001-8000 BUILDING MAINT-MATERIAL	32.33	217.94	4,000.00	3,782.06	5.5
001-8001 BUILDING MAINT-LABOR	.00	586.77	5,000.00	4,413.23	11.7
001-8010 WATER LABOR	.00	.00	1,500.00	1,500.00	.0
001-8011 SUBSTATION MAINTENANCE	.00	14.06	2,000.00	1,985.94	.7
001-8020 MAINT. O. H. LINES-MATERIAL	9.21	465.82	5,000.00	4,534.18	9.3
001-8023 MAINT. O.H. LINES-LABOR	23,017.10	75,550.44	185,000.00	109,449.56	40.8
001-8024 NEW O.H. LINES - LABOR	.00	405.14	10,000.00	9,594.86	4.1
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	206.79	4,000.00	3,793.21	5.2
001-8033 MAINT. O.H. SERV.-LABOR	.00	1,470.27	20,000.00	18,529.73	7.4
001-8040 MAINT. U.G. LINES-MATERIALS	5,869.68	5,869.68	5,000.00	(869.68)	117.4
001-8041 MAINT. U.G. LINES-LABOR	747.42	2,798.49	40,000.00	37,201.51	7.0
001-8044 NEW U.G. LINES - LABOR	1,566.55	15,252.65	30,000.00	14,747.35	50.8
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	439.49	5,000.00	4,560.51	8.8
001-8051 MAINT. U.G. SERVICES-LABOR	149.80	2,861.85	10,000.00	7,138.15	28.6
001-8055 NEW FIBER	.00	4,327.29	5,000.00	672.71	86.6
001-8056 NEW FIBER - LABOR	.00	3,017.70	5,000.00	1,982.30	60.4
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	5,056.80	2,000.00	(3,056.80)	252.8
001-8063 MAINT. TRANSFORMERS-LABOR	.00	978.87	4,000.00	3,021.13	24.5
001-8070 MAINT. STREET LIGHTS-LABOR	99.45	10,461.01	10,000.00	(461.01)	104.6
001-8071 MAINT. STREET LIGHT-MATERIALS	3,946.09	6,539.27	5,000.00	(1,539.27)	130.8
001-8090 METER MAINT.- MATERIAL	85.50	2,214.50	5,000.00	2,785.50	44.3
001-8091 METER MAINT. - LABOR	127.79	1,469.82	4,000.00	2,530.18	36.8
001-8100 MAINT OF EQUIP MATERIAL	.00	1,782.41	2,000.00	217.59	89.1
001-8130 RESOLD MATERIAL	30.00	1,913.48	.00	(1,913.48)	.0
001-8131 RESOLD LABOR	186.04	2,666.54	.00	(2,666.54)	.0
001-8140 BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150 MISC. MAPS & RECORDS	.00	.00	3,000.00	3,000.00	.0
001-8151 MAP EXPENSE - LABOR	.00	.00	3,000.00	3,000.00	.0
001-8230 JANITORIAL	17.27	100.52	600.00	499.48	16.8
001-8231 JANITORIAL LABOR	308.68	1,426.67	5,000.00	3,573.33	28.5
001-8460 VEHICLE EXPENSE	4,010.31	15,030.88	30,000.00	14,969.12	50.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461 VEHICLE EXPENSE - LABOR	288.39	3,311.24	7,000.00	3,688.76	47.3
001-8480 MEETING/TRAINING	.00	.00	2,000.00	2,000.00	.0
001-8481 MEETING & TRAINING - LABOR	.00	2,393.35	5,000.00	2,606.65	47.9
001-8500 MISC. OPERATION	.00	104.73	2,000.00	1,895.27	5.2
001-8600 VACATION, SICK, HOLIDAY PAY	13,485.31	31,843.94	95,000.00	63,156.06	33.5
001-9401 SALARIES - MEDIA	2,248.30	8,993.20	28,000.00	19,006.80	32.1
001-9408 SALARIES - TECHNOLOGY	1,406.72	5,626.15	22,000.00	16,373.85	25.6
001-9410 SALARIES - ADMINISTRATIVE	7,596.10	30,384.40	105,000.00	74,615.60	28.9
001-9440 GENERAL OFFICE SALARIES	11,825.02	47,652.69	160,000.00	112,347.31	29.8
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,367.64	17,468.81	55,000.00	37,531.19	31.8
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	.00	5,138.27	30,000.00	24,861.73	17.1
001-9581 CUSTOMER SERVICES - LABOR	2,340.74	8,396.36	30,000.00	21,603.64	28.0
001-9590 RETIREMENT CONTRIBUTIONS	4,684.22	21,002.55	61,000.00	39,997.45	34.4
001-9610 SOCIAL SECURITY TAX	6,368.88	25,060.15	73,000.00	47,939.85	34.3
001-9620 MEDICAL & LIFE INSURANCE	10,111.83	40,764.75	155,000.00	114,235.25	26.3
001-9623 HR CONSULTING FEES	260.00	1,197.75	500.00	(697.75)	239.6
001-9630 WORKMANS COMP	1,058.22	4,262.37	4,000.00	(262.37)	106.6
001-9640 UNIFORMS	357.51	993.76	3,000.00	2,006.24	33.1
001-9650 POSTAGE	926.54	2,780.72	9,000.00	6,219.28	30.9
001-9660 TELEPHONE	421.21	1,095.77	6,000.00	4,904.23	18.3
001-9670 MISC. GENERAL	117.76	276.20	2,000.00	1,723.80	13.8
001-9680 OFFICE RENTAL	548.00	2,192.00	7,000.00	4,808.00	31.3
001-9690 EASEMENTS, LICENSES	.00	2,576.67	4,000.00	1,423.33	64.4
001-9720 INSURANCE	5,916.67	56,809.99	71,000.00	14,190.01	80.0
001-9730 CUSTOMER SERVICES - MATERIAL	38.95	181.41	1,000.00	818.59	18.1
001-9740 OFFICE EQUIP REPAIR & CONTRACT	61.92	174.85	1,200.00	1,025.15	14.6
001-9760 MEETING & TRAINING	.00	767.21	6,000.00	5,232.79	12.8
001-9780 DUES & MEMBERSHIPS	.00	1,539.99	5,000.00	3,460.01	30.8
001-9820 AUDIT EXPENSE	.00	1,840.00	10,000.00	8,160.00	18.4
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	1,250.00	5,297.50	12,000.00	6,702.50	44.2
001-9880 PUBLICATIONS, LEGAL	.00	32.50	1,000.00	967.50	3.3
001-9890 PUBLIC RELATIONS/COM. DEV.	.00	415.04	15,000.00	14,584.96	2.8
001-9893 OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900 OFFICE SUPPLIES	125.48	1,588.74	5,000.00	3,411.26	31.8
001-9910 SOFTWARE & UPGRADES	8,275.85	15,722.30	50,000.00	34,277.70	31.4
001-9911 INTERNET ACCESS	154.26	664.67	.00	(664.67)	.0
001-9915 COMPUTERS & EQUIPMENT	.00	492.99	10,000.00	9,507.01	4.9
001-9920 MAPPING & RECORDS	86.45	727.54	12,000.00	11,272.46	6.1
001-9926 ONLINE PAYMENT FEES	416.47	3,733.89	12,000.00	8,266.11	31.1
001-9945 COST OF FUEL SOLD	.00	14,215.66	60,000.00	45,784.34	23.7
001-9950 BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960 TRANSFER OUT	29,167.00	116,668.00	350,000.00	233,332.00	33.3
001-9965 FRANCHISE FEE	10,000.00	40,000.00	125,000.00	85,000.00	32.0
001-9970 DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	.00	2,450.80	3,000.00	549.20	81.7
001-9980 ANSWERING SERVICE	88.19	251.76	1,000.00	748.24	25.2
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	208,724.60	3,743,573.78	11,762,000.00	8,018,426.22	31.8

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	208,724.60	3,743,573.78	11,762,000.00	8,018,426.22	31.8
NET REVENUE OVER EXPENDITURES	880,063.34	2,571.16	.00	(2,571.16)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

WATER

ASSETS

002-1000	CASH	15,933.99	
002-1015	INVESTMENTS	400,000.00	
002-1230	ACCRUED INTEREST	485.21	
002-1260	MUNICIPAL ACCOUNTS RECEIVABLE	96,474.63	
002-1270	OTHER ACCOUNTS RECEIVABLE	2,479.94	
002-1500	INV./MATERIALS & SUPPLIES	39,409.30	
002-1800	PREPAID INSURANCE	(9,500.01)	
002-1902	UNBILLED REVENUE	20,009.00	
002-1905	DEBT EXPENSE	(21,450.00)	
002-2000	PLANT UNDER CONSTRUCTION	2,426,457.07	
002-2100	STRUCTURES & IMPROVEMENTS	61,554.29	
002-2200	PROD. FACILITIES - WELLS	1,460,114.35	
002-2426	SECURITY EQUIPMENT	10,998.57	
002-2560	DIST. SYS.- SERVICES	108,401.35	
002-2570	DIST. SYS.-METERS	270,107.79	
002-2580	DISTRIBUTION - MAINS	2,127,134.32	
002-2581	DIST. SYS.-REMEDIATION/REBUILD	2,093,960.46	
002-2600	GENL. PLANT OFFICE FURN./EQUIP	102,167.02	
002-2700	GENL. PLANT-COMMUN. EQUIP.	40,793.13	
002-2800	GENL. PLANT-TRANS. EQUIP.	67,969.82	
002-2820	GENL. PLANT- EQUIP.	202,868.40	
002-2890	CIP	40,180.52	
002-2900	ACCUM. DEPR. - GEN. PLANT	(4,969,796.55)	
	TOTAL ASSETS		4,586,752.60

LIABILITIES AND EQUITY

LIABILITIES

002-3000	ACCOUNTS PAYABLE	15,347.11	
002-3150	SALES TAX PAYABLE	490.13	
002-3290	OTHER EMPLOYEE FUNDS	(2,481.97)	
002-3295	TIME BANK PAYABLE	36,043.50	
002-3420	ACCRUED SALARIES	(2,062.03)	
	TOTAL LIABILITIES		47,336.74

FUND EQUITY

002-3900	CITY OF CRETE EQUITY	4,514,984.50	
	REVENUE OVER EXPENDITURES - YTD	12,964.07	
	BALANCE - CURRENT DATE	4,527,948.57	
	TOTAL FUND EQUITY		4,527,948.57
	TOTAL LIABILITIES AND EQUITY		4,575,285.31

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,410.23	6,971.90	20,000.00	13,028.10	34.9
002-4104 FORFEITED DISCOUNTS	766.56	2,554.67	7,500.00	4,945.33	34.1
002-4106 R SALES	64,197.12	262,695.62	800,000.00	537,304.38	32.8
002-4107 GS SALES	20,187.98	85,324.91	225,000.00	139,675.09	37.9
002-4108 GD, GDH, LP1 SALES	351.12	1,951.62	10,000.00	8,048.38	19.5
002-4109 WATER SALES (CASH)	.00	.00	500.00	500.00	.0
002-4110 WATER TAPS	.00	.00	1,000.00	1,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	.00	3,000.00	3,000.00	.0
002-4903 INTEREST INCOME	.00	705.76	1,000.00	294.24	70.6
002-4911 SALE OF MATERIAL	335.38	6,633.55	3,000.00	(3,633.55)	221.1
002-4913 LEASE - LAND, BLDG., TOWER	.00	.00	2,500.00	2,500.00	.0
TOTAL REVENUES	87,248.39	366,838.03	1,073,500.00	706,661.97	34.2
TOTAL FUND REVENUE	87,248.39	366,838.03	1,073,500.00	706,661.97	34.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	36.67	273.83	.00	(273.83)	.0
002-7022 TREATMENT LABOR	606.13	2,853.83	15,000.00	12,146.17	19.0
002-7041 TREATMENT SUPPLIES	.00	4,459.31	12,000.00	7,540.69	37.2
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	.00	736.31	3,000.00	2,263.69	24.5
002-7080 MISC. PRODUCTION EXPENSES	.00	1,847.93	1,000.00	(847.93)	184.8
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	109.89	134.39	4,500.00	4,365.61	3.0
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	21.41	5,000.00	4,978.59	.4
002-7092 MAINT. OF TREAT PLANT- LABOR	74.55	186.28	6,000.00	5,813.72	3.1
002-7100 POWER FOR PUMPING	12,854.60	35,742.76	110,000.00	74,257.24	32.5
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	46.42	114.04	3,000.00	2,885.96	3.8
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	5,000.00	5,000.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	.00	2,000.00	2,000.00	.0
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	.00	.00	6,000.00	6,000.00	.0
002-7220 BLDG & GRD MAINT.	47.51	47.51	1,500.00	1,452.49	3.2
002-7281 LABORATORY-ANALYTICAL SERVICES	669.00	2,489.80	5,000.00	2,510.20	49.8
002-8000 BUILDING MAINT-MATERIAL	1,118.44	1,226.70	25,000.00	23,773.30	4.9
002-8001 BUILDING MAINT-LABOR	502.27	1,404.66	3,000.00	1,595.34	46.8
002-8010 WATER LABOR	4,890.58	23,728.11	130,000.00	106,271.89	18.3
002-8021 MAINT OF WATER MAINS	505.22	1,687.87	5,000.00	3,312.13	33.8
002-8031 MAINT OF SERVICES MATERIAL	456.31	3,195.18	4,000.00	804.82	79.9
002-8061 MAINT FIRE HYDNPTS MATERIAL	.00	10,681.72	3,000.00	(7,681.72)	356.1
002-8090 METER MAINT.- MATERIAL	1,759.60	20,697.72	3,000.00	(17,697.72)	689.9
002-8091 METER MAINT. - LABOR	416.02	1,508.41	3,000.00	1,491.59	50.3
002-8100 MAINT OF EQUIP MATERIAL	240.39	319.86	1,500.00	1,180.14	21.3
002-8102 MAINT. MISC. EQUIP. - LABOR	457.46	1,500.59	5,000.00	3,499.41	30.0
002-8130 RESOLD MATERIAL	.00	16.04	1,000.00	983.96	1.6
002-8131 RESOLD LABOR	.00	1,614.22	500.00	(1,114.22)	322.8
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	17.26	100.50	400.00	299.50	25.1
002-8231 JANITORIAL LABOR	308.68	1,234.68	5,500.00	4,265.32	22.5
002-8460 VEHICLE EXPENSE	790.95	4,177.71	10,000.00	5,822.29	41.8
002-8461 VEHICLE EXPENSE - LABOR	329.73	1,598.16	2,000.00	401.84	79.9
002-8480 MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500 MISC. OPERATION	.00	81.45	2,000.00	1,918.55	4.1
002-8600 VACATION, SICK, HOLIDAY PAY	6,562.21	18,691.08	60,000.00	41,308.92	31.2
002-9401 SALARIES - MEDIA	359.74	1,438.96	6,000.00	4,561.04	24.0
002-9408 SALARIES - TECHNOLOGY	1,406.72	5,626.15	22,000.00	16,373.85	25.6
002-9410 SALARIES - ADMINISTRATIVE	2,278.84	9,115.36	55,000.00	45,884.64	16.6
002-9440 GENERAL OFFICE SALARIES	10,523.97	41,836.86	130,000.00	88,163.14	32.2
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,183.82	8,734.41	25,000.00	16,265.59	34.9
002-9570 METER READING - LABOR	49.00	4,874.88	22,000.00	17,125.12	22.2
002-9581 CUSTOMER SERVICES - LABOR	3,604.95	13,381.80	30,000.00	16,618.20	44.6
002-9590 RETIREMENT CONTRIBUTIONS	2,207.38	9,682.09	30,000.00	20,317.91	32.3
002-9610 SOCIAL SECURITY TAX	2,586.98	10,224.57	33,000.00	22,775.43	31.0
002-9620 MEDICAL & LIFE INSURANCE	7,019.92	27,835.30	98,000.00	70,164.70	28.4
002-9623 HR CONSULTING FEES	.00	291.27	500.00	208.73	58.3
002-9630 WORKMANS COMP	808.78	3,158.87	6,000.00	2,841.13	52.7
002-9640 UNIFORMS	594.38	625.85	1,500.00	874.15	41.7
002-9650 POSTAGE	781.06	2,395.75	8,000.00	5,604.25	30.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	318.86	709.18	3,000.00	2,290.82	23.6
002-9680 OFFICE RENTAL	412.00	1,648.00	5,000.00	3,352.00	33.0
002-9690 EASEMENTS, LICENSES	.00	.00	2,000.00	2,000.00	.0
002-9720 INSURANCE	3,166.67	45,080.98	38,000.00	(7,080.98)	118.6
002-9730 CUSTOMER SERVICES - MATERIAL	38.95	181.41	1,200.00	1,018.59	15.1
002-9740 OFFICE EQUIP REPAIR & CONTRACT	61.90	174.83	1,400.00	1,225.17	12.5
002-9760 MEETING & TRAINING	757.83	3,068.26	10,000.00	6,931.74	30.7
002-9780 DUES & MEMBERSHIPS	971.00	2,485.99	2,000.00	(485.99)	124.3
002-9820 AUDIT EXPENSE	.00	500.00	1,100.00	600.00	45.5
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	4,000.00	4,000.00	.0
002-9860 LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
002-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900 OFFICE SUPPLIES	125.47	1,594.09	5,000.00	3,405.91	31.9
002-9910 SOFTWARE & UPGRADES	6,945.57	11,718.38	20,000.00	8,281.62	58.6
002-9911 INTERNET ACCESS	138.83	598.19	100.00	(498.19)	598.2
002-9915 COMPUTERS & EQUIPMENT	.00	174.78	4,000.00	3,825.22	4.4
002-9920 MAPPING & RECORDS	86.45	727.54	6,000.00	5,272.46	12.1
002-9926 ONLINE PAYMENT FEES	366.64	3,555.19	10,000.00	6,444.81	35.6
002-9955 DEPRECIATION	.00	.00	39,100.00	39,100.00	.0
002-9980 ANSWERING SERVICE	22.06	62.96	200.00	137.04	31.5
TOTAL EXPENDITURES	80,617.66	353,873.96	1,073,500.00	719,626.04	33.0
TOTAL FUND EXPENDITURES	80,617.66	353,873.96	1,073,500.00	719,626.04	33.0
NET REVENUE OVER EXPENDITURES	6,630.73	12,964.07	.00	(12,964.07)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

SEWER

ASSETS

003-1000	CASH	1,750,933.88	
003-1002	USDA EQUIPMENT RESERVE	219,248.05	
003-1003	USDA BOND RESERVE	230,126.87	
003-1004	BOND & INTEREST SINKING FUND	5,543.24	
003-1008	NE CLASS INVESTMENT	1,072,923.09	
003-1230	ACCRUED INTEREST	579.82	
003-1260	MUNICIPAL ACCOUNTS RECEIVABLE	140,229.66	
003-1270	OTHER ACCOUNTS RECEIVABLE	1,166.35	
003-1800	PREPAID INSURANCE	(13,749.99)	
003-1900	RENEWAL/REPLCMT/DEPR.	60,383.00	
003-1902	UNBILLED REVENUE	31,452.19	
003-1905	DEBT EXPENSE	(22,300.00)	
003-2000	PLANT UNDER CONSTRUCTION	18,532,926.77	
003-2010	LAND & LAND RIGHTS	578,827.63	
003-2100	TREATMENT STRUCTURE	1,101,797.82	
003-2200	TREATMENT EQUIPMENT	308,587.17	
003-2300	SCADA SYSTEM	252,650.49	
003-2350	INDUSTRIAL SEWER	9,688.93	
003-2426	SECURITY EQUIPMENT	2,432.33	
003-2580	DISTRIBUTION - MAINS	1,641,636.46	
003-2600	GENL. PLANT OFFICE FURN./EQUIP	78,382.27	
003-2700	GENL. PLANT-COMMUN. EQUIP.	48,244.67	
003-2800	GENL. PLANT-TRANS. EQUIP.	29,405.00	
003-2820	GENL. PLANT- EQUIP.	148,390.79	
003-2890	CIP	33,041.03	
003-2900	ACCUM. DEPR. - GEN. PLANT	(6,873,552.75)	
	TOTAL ASSETS		<u><u>19,368,994.77</u></u>

LIABILITIES AND EQUITY

LIABILITIES

003-3000	ACCOUNTS PAYABLE	23,590.15	
003-3290	OTHER EMPLOYEE FUNDS	(2,519.56)	
003-3295	TIME BANK PAYABLE	29,580.01	
003-3300	BONDS PAYABLE	7,837,548.18	
003-3350	ACCRUED BOND INTEREST	54,769.46	
003-3420	ACCRUED SALARIES	(2,696.78)	
	TOTAL LIABILITIES		7,940,271.46

FUND EQUITY

003-3900	CITY OF CRETE EQUITY	11,245,684.40	
	REVENUE OVER EXPENDITURES - YTD	(426,875.72)	
	BALANCE - CURRENT DATE		<u>10,818,808.68</u>
	TOTAL FUND EQUITY		10,818,808.68

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

SEWER

TOTAL LIABILITIES AND EQUITY

18,759,080.14

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	378.92	1,651.76	4,000.00	2,348.24	41.3
003-4104 FORFEITED DISCOUNTS	914.71	4,045.56	9,000.00	4,954.44	45.0
003-4106 DOMESTIC BILLING	96,167.34	386,954.71	1,125,000.00	738,045.29	34.4
003-4107 COMMERCIAL BILLING	22,923.05	101,492.02	235,000.00	133,507.98	43.2
003-4108 INDUSTRIAL BILLING	34,069.44	122,105.13	360,000.00	237,894.87	33.9
003-4510 GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4900 TRANSFERS IN	.00	.00	107,290.00	107,290.00	.0
003-4903 INTEREST INCOME	.00	12,393.13	20,000.00	7,606.87	62.0
TOTAL REVENUES	154,453.46	628,642.31	1,863,790.00	1,235,147.69	33.7
TOTAL FUND REVENUE	154,453.46	628,642.31	1,863,790.00	1,235,147.69	33.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6020 MISC. SUPPLIES	86.94	86.94	.00	(86.94)	.0
003-7020 OPERATION LABOR	13,032.19	54,086.96	185,000.00	130,913.04	29.2
003-7031 SLUDGE PROCESS	.00	5,134.00	20,000.00	14,866.00	25.7
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	616.00	2,500.00	1,884.00	24.6
003-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	18.15	2,500.00	2,481.85	.7
003-7092 MAINT. OF TREAT PLANT- LABOR	.00	.00	1,000.00	1,000.00	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	521.93	562.93	20,000.00	19,437.07	2.8
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,601.22	9,154.81	20,000.00	10,845.19	45.8
003-7220 BLDG & GRD MAINT.	220.33	980.37	8,000.00	7,019.63	12.3
003-7230 JANITORIAL SUPPLIES	69.06	69.06	500.00	430.94	13.8
003-7282 LAB	3,427.41	11,615.14	37,000.00	25,384.86	31.4
003-7283 LAB - LABOR	3,579.26	15,250.10	50,000.00	34,749.90	30.5
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	16,013.97	47,552.09	155,000.00	107,447.91	30.7
003-7600 VACATION, SICK, HOLIDAY PAY	6,619.11	16,739.33	40,000.00	23,260.67	41.9
003-7630 FARM EXPENSE	.00	.00	8,000.00	8,000.00	.0
003-8021 MAINTENANCE OF MAINS MATERIAL	.00	.00	3,000.00	3,000.00	.0
003-8022 MAINT. OF MAINS - LABOR	3,508.50	14,518.35	25,000.00	10,481.65	58.1
003-8032 MAINT. OF LATERALS - LABOR	194.80	1,037.14	5,000.00	3,962.86	20.7
003-8062 MAINT. OF LIFT STATION - LABOR	641.33	3,506.69	.00	(3,506.69)	.0
003-8101 MAINT OF SEWER LINE EQUIP	.00	4,900.00	2,000.00	(2,900.00)	245.0
003-8231 JANITORIAL LABOR	308.68	1,234.68	3,000.00	1,765.32	41.2
003-8460 VEHICLE EXPENSE	.00	642.77	2,500.00	1,857.23	25.7
003-8461 VEHICLE EXPENSE - LABOR	.00	.00	500.00	500.00	.0
003-8480 MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
003-8500 MISC. OPERATION	.00	69.80	1,000.00	930.20	7.0
003-9401 SALARIES - MEDIA	359.74	1,438.96	4,500.00	3,061.04	32.0
003-9408 SALARIES - TECHNOLOGY	1,406.72	5,626.15	19,500.00	13,873.85	28.9
003-9410 SALARIES - ADMINISTRATIVE	2,278.84	9,115.36	45,000.00	35,884.64	20.3
003-9440 GENERAL OFFICE SALARIES	5,439.89	21,570.02	65,000.00	43,429.98	33.2
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,183.82	8,734.41	26,000.00	17,265.59	33.6
003-9570 METER READING - LABOR	.00	480.56	3,000.00	2,519.44	16.0
003-9590 RETIREMENT CONTRIBUTIONS	2,752.42	12,173.75	25,500.00	13,326.25	47.7
003-9610 SOCIAL SECURITY TAX	2,962.72	11,716.52	35,000.00	23,283.48	33.5
003-9620 MEDICAL & LIFE INSURANCE	7,683.92	29,614.90	92,000.00	62,385.10	32.2
003-9623 HR CONSULTING FEES	130.00	373.65	200.00	(173.65)	186.8
003-9630 WORKMANS COMP	865.22	3,466.78	6,500.00	3,033.22	53.3
003-9640 UNIFORMS	422.60	1,653.99	5,500.00	3,846.01	30.1
003-9650 POSTAGE	759.58	2,512.03	7,500.00	4,987.97	33.5
003-9660 TELEPHONE	181.30	466.69	3,600.00	3,133.31	13.0
003-9680 OFFICE RENTAL	265.00	1,060.00	3,500.00	2,440.00	30.3
003-9690 EASEMENTS, LICENSES	.00	.00	3,000.00	3,000.00	.0
003-9720 INSURANCE	4,583.33	70,606.72	55,000.00	(15,606.72)	128.4
003-9740 OFFICE EQUIP REPAIR & CONTRACT	59.71	168.04	1,200.00	1,031.96	14.0
003-9760 MEETING & TRAINING	.00	2,141.48	8,000.00	5,858.52	26.8
003-9780 DUES & MEMBERSHIPS	.00	1,514.99	.00	(1,514.99)	.0
003-9820 AUDIT EXPENSE	.00	500.00	1,300.00	800.00	38.5
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	1,654.52	1,654.52	12,000.00	10,345.48	13.8
003-9860 LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
003-9880 PUBLICATIONS, LEGAL	.00	.00	100.00	100.00	.0
003-9900 OFFICE SUPPLIES	122.86	1,438.41	3,500.00	2,061.59	41.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	6,667.29	13,686.75	20,000.00	6,313.25	68.4
003-9911 INTERNET ACCESS	129.15	588.51	100.00	(488.51)	588.5
003-9915 COMPUTERS & EQUIPMENT	.00	314.70	5,000.00	4,685.30	6.3
003-9920 MAPPING & RECORDS	41.47	682.56	7,000.00	6,317.44	9.8
003-9926 ONLINE PAYMENT FEES	341.55	3,483.90	9,000.00	5,516.10	38.7
003-9955 DEPRECIATION	.00	.00	121,590.00	121,590.00	.0
003-9970 DEBT EXPENSE AMORTIZATION	.00	585,793.00	560,000.00	(25,793.00)	104.6
003-9971 BOND INTEREST	.00	75,105.75	120,000.00	44,894.25	62.6
003-9980 ANSWERING SERVICE	21.25	59.62	200.00	140.38	29.8
TOTAL EXPENDITURES	91,137.63	1,055,518.03	1,863,790.00	808,271.97	56.6
TOTAL FUND EXPENDITURES	91,137.63	1,055,518.03	1,863,790.00	808,271.97	56.6
NET REVENUE OVER EXPENDITURES	63,315.83	(426,875.72)	.00	426,875.72	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

AIRPORT

ASSETS

050-1000	CASH	49,288.81	
050-1010	CASH IN BANK - AIRPORT	186,159.04	
050-2010	LAND & LAND RIGHTS	397,514.12	
050-2012	APRON PAVING	12,245.00	
050-2100	BUILDINGS	2,972,793.07	
050-2110	PARKING LOT	19,903.75	
050-2115	RUNWAY PAVING	645,454.23	
050-2120	TAXIWAY PAVING	2,355,172.27	
050-2200	WATER SYSTEM	18,244.32	
050-2210	EQUIPMENT	300,594.13	
050-2405	NAV-AID EQUIPMENT	541,893.37	
050-2410	FUEL HANDLING EQUIPMENT	755,736.15	
050-2600	OFFICE FURN./EQUIP	25,274.53	
050-2900	ACCUM. DEPR. - GEN. PLANT	(4,957,387.08)	
050-2999	CAPITAL ASSET OFFSET	(3,087,437.86)	
	TOTAL ASSETS		235,447.85

LIABILITIES AND EQUITY

LIABILITIES

050-3100	FEDERAL TAXES PAYABLE	28.97	
050-3110	FICA TAXES PAYABLE	249.78	
050-3120	STATE TAXES PAYABLE	54.42	
050-3250	RETIREMENT PAYABLE	228.56	
050-3290	OTHER EMPLOYEE FUNDS	(474.11)	
050-3420	ACCRUED SALARIES	(561.73)	
	TOTAL LIABILITIES		(474.11)

FUND EQUITY

050-3900	CITY OF CRETE EQUITY	243,921.43	
	REVENUE OVER EXPENDITURES - YTD	(6,421.43)	
	BALANCE - CURRENT DATE	237,500.00	
	TOTAL FUND EQUITY		237,500.00
	TOTAL LIABILITIES AND EQUITY		237,025.89

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
050-4051 CONTRACT INCOME	229.54	1,371.76	3,000.00	1,628.24	45.7
050-4107 GS SALES	137.00	411.00	1,500.00	1,089.00	27.4
050-4900 TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
050-4904 MISCELLANEOUS INCOME	10.28	30.84	1,351.43	1,320.59	2.3
050-4909 HANGAR RENT	6,585.00	42,675.76	115,000.00	72,324.24	37.1
050-4913 LEASE - LAND, BLDG., TOWER	.00	.00	17,693.33	17,693.33	.0
TOTAL REVENUES	6,961.82	44,489.36	158,544.76	114,055.40	28.1
TOTAL FUND REVENUE	6,961.82	44,489.36	158,544.76	114,055.40	28.1
<u>{EXPENDITURES}</u>					
050-5163 HR CONSULTING FEES	.00	.00	77.63	77.63	.0
050-5220 TELEPHONE	85.88	171.76	400.00	228.24	42.9
050-5320 INFRASTRUCTURE PROJECTS	.00	.00	10,000.00	10,000.00	.0
050-5330 BUILDING & GROUNDS MAINT.	6,030.00	10,527.69	25,000.00	14,472.31	42.1
050-5390 PRINTING, PUBLICATIONS, LEGALS	12.73	38.19	517.50	479.31	7.4
050-5400 DUES & MEMBERSHIP	.00	250.00	517.50	267.50	48.3
050-5791 VEHICLE/EQUIPMENT REPAIRS	31.99	1,913.96	5,175.00	3,261.04	37.0
050-5800 VEHICLE/EQUIPMENT FUEL	.00	1,075.07	2,070.00	994.93	51.9
050-6020 MISC. SUPPLIES	.00	(33.01)	517.50	550.51	(6.4)
050-6050 COMPUTER EXPENSES	13.14	181.04	795.63	614.59	22.8
050-6199 MANAGER CONTRACT	5,000.00	5,000.00	.00	(5,000.00)	.0
050-7530 UTILITIES	2,545.34	6,233.78	20,000.00	13,766.22	31.2
050-8500 MISC. OPERATING	.00	133.17	517.50	384.33	25.7
050-9405 SALARIES - OPERATIONAL	.00	1,632.58	50,000.00	48,367.42	3.3
050-9590 RETIREMENT CONTRIBUTIONS	.00	114.28	3,850.00	3,735.72	3.0
050-9610 SOCIAL SECURITY TAX	.00	124.89	3,519.00	3,394.11	3.6
050-9620 MEDICAL & LIFE INSURANCE	.00	4.00	10,000.00	9,996.00	.0
050-9630 WORKMANS COMP	.00	43.39	517.50	474.11	8.4
050-9720 INSURANCE	.00	23,000.00	23,000.00	.00	100.0
050-9760 MEETING AND TRAINING	.00	.00	1,035.00	1,035.00	.0
050-9820 AUDIT EXPENSE	.00	500.00	1,035.00	535.00	48.3
TOTAL EXPENDITURES	13,719.08	50,910.79	158,544.76	107,633.97	32.1
TOTAL FUND EXPENDITURES	13,719.08	50,910.79	158,544.76	107,633.97	32.1
NET REVENUE OVER EXPENDITURES	(6,757.26)	(6,421.43)	.00	6,421.43	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

GENERAL FUNDS

ASSETS

101-1000	CASH	1,007,548.72	
101-1011	WORKING FUNDS-PETTY CASH	700.00	
101-1042	PROJECT CONST. CASH	625.12	
101-1200	CASH AT CO TREAS.	44,305.62	
		<u> </u>	
	TOTAL ASSETS		<u><u>1,053,179.46</u></u>

LIABILITIES AND EQUITY

LIABILITIES

101-3290	OTHER EMPLOYEE FUNDS	(2,237.06)	
		<u> </u>	
	TOTAL LIABILITIES		(2,237.06)

FUND EQUITY

101-3900	CITY OF CRETE EQUITY	1,259,438.26	
	REVENUE OVER EXPENDITURES - YTD	(374,529.20)	
		<u> </u>	
	BALANCE - CURRENT DATE	884,909.06	
		<u> </u>	
	TOTAL FUND EQUITY		<u>884,909.06</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>882,672.00</u></u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
101-4001	88,627.65	136,819.08	1,300,000.00	1,163,180.92	10.5
101-4002	.00	.00	40,000.00	40,000.00	.0
101-4003	.00	111,483.82	807,000.00	695,516.18	13.8
101-4004	.00	87,501.00	350,000.00	262,499.00	25.0
101-4006	13,438.40	44,095.64	120,000.00	75,904.36	36.8
101-4007	708.95	1,140.23	3,300.00	2,159.77	34.6
101-4008	.00	.00	250.00	250.00	.0
101-4010	39,908.13	54,633.86	60,000.00	5,366.14	91.1
101-4011	4,711.64	32,130.28	80,000.00	47,869.72	40.2
101-4012	705.07	31,283.65	250,000.00	218,716.35	12.5
101-4013	1,500.00	4,784.00	5,500.00	716.00	87.0
101-4015	26,788.02	40,506.43	47,000.00	6,493.57	86.2
101-4018	.00	135.00	.00	(135.00)	.0
101-4019	45.00	2,870.00	1,000.00	(1,870.00)	287.0
101-4074	(1.60)	21.40	.00	(21.40)	.0
101-4900	4,333.33	17,333.32	54,000.00	36,666.68	32.1
101-4903	11,116.44	47,295.15	20,000.00	(27,295.15)	236.5
101-4904	3,784.06	7,204.94	4,000.00	(3,204.94)	180.1
101-4919	112,822.85	418,497.12	1,406,000.00	987,502.88	29.8
101-4921	564.11	2,092.48	6,000.00	3,907.52	34.9
TOTAL REVENUES	309,052.05	1,039,827.40	4,554,050.00	3,514,222.60	22.8
TOTAL FUND REVENUE	309,052.05	1,039,827.40	4,554,050.00	3,514,222.60	22.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
{EXPENDITURES}						
101-5163	HR CONSULTING FEES	149.95	2,225.50	1,000.00	(1,225.50)	222.6
101-5330	BUILDING & GROUNDS MAINT.	1,077.22	1,137.12	.00	(1,137.12)	.0
101-5381	CIVIL SERVICE COMMISSION	8.64	17.28	1,000.00	982.72	1.7
101-5390	PRINTING, PUBLICATIONS, LEGALS	629.86	2,283.19	7,500.00	5,216.81	30.4
101-5400	DUES & MEMBERSHIPS	398.00	1,522.12	15,000.00	13,477.88	10.2
101-5420	COURT COSTS	5.00	17.00	500.00	483.00	3.4
101-5452	INSPECTION EXPENSE	109.21	517.14	2,000.00	1,482.86	25.9
101-5469	CITY COUNCIL TRAINING	.00	.00	4,000.00	4,000.00	.0
101-5473	NUISANCE PROPERTIES	.00	.00	10,000.00	10,000.00	.0
101-5480	PLANNING COMMISSION	20.90	2,013.18	10,000.00	7,986.82	20.1
101-5490	EMERGENCY MANAGEMENT	76.23	304.70	2,000.00	1,695.30	15.2
101-5750	SERVICE/CONTRACT AGREEMENTS	4,100.00	6,410.00	6,000.00	(410.00)	106.8
101-5790	COMPUTER NETWORK EXPENSE	.00	.00	5,000.00	5,000.00	.0
101-5791	VEHICLE/EQUIPMENT REPAIRS	71.15	283.62	.00	(283.62)	.0
101-5792	INTERNET ACCESS	129.16	588.52	300.00	(288.52)	196.2
101-5969	ELECTION EXPENSE	.00	763.56	2,000.00	1,236.44	38.2
101-6020	MISC. SUPPLIES	.00	23.98	1,000.00	976.02	2.4
101-6050	COMPUTER EXPENSES	1,762.22	6,366.50	20,000.00	13,633.50	31.8
101-6140	RESERVE TRANSFER	.00	(123,202.15)	.00	123,202.15	.0
101-6200	TRANSFER OUT	315,791.67	1,263,166.68	3,789,500.00	2,526,333.32	33.3
101-6201	COMMUNITY DEVELOPMENT	463.16	33.28	10,000.00	9,966.72	.3
101-6202	SALINE CO. AREA TRANSIT	.00	29,190.00	30,000.00	810.00	97.3
101-6206	SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6208	COMMUNITY ASSISTANCE PROGRAMS	.00	.00	5,000.00	5,000.00	.0
101-6484	SECURITY	.00	.00	3,000.00	3,000.00	.0
101-7530	UTILITIES	367.52	872.97	5,000.00	4,127.03	17.5
101-8500	MISC. OPERATING	.00	258.82	5,000.00	4,741.18	5.2
101-9401	SALARIES - MEDIA	449.66	2,003.01	5,700.00	3,696.99	35.1
101-9405	SALARIES - OPERATIONAL	14,803.50	66,843.64	200,000.00	133,156.36	33.4
101-9408	SALARIES - TECHNOLOGY	7,161.44	32,463.09	96,000.00	63,536.91	33.8
101-9450	SALARIES - BUILDING INSPECTOR	6,205.86	27,777.60	83,500.00	55,722.40	33.3
101-9590	RETIREMENT CONTRIBUTIONS	1,895.80	8,547.10	26,000.00	17,452.90	32.9
101-9610	SOCIAL SECURITY TAX	2,139.86	9,645.90	28,500.00	18,854.10	33.9
101-9620	MEDICAL & LIFE INSURANCE	2,907.93	13,863.52	55,000.00	41,136.48	25.2
101-9630	WORKMANS COMP	245.62	1,116.70	3,500.00	2,383.30	31.9
101-9640	UNIFORMS	94.48	276.87	750.00	473.13	36.9
101-9650	POSTAGE	500.00	1,018.00	3,000.00	1,982.00	33.9
101-9680	OFFICE RENTAL	187.50	750.00	2,300.00	1,550.00	32.6
101-9720	INSURANCE	.00	44,506.00	44,000.00	(506.00)	101.2
101-9725	EMPLOYEE BOND	.00	.00	500.00	500.00	.0
101-9740	COPIER EXPENSE	480.51	1,140.42	3,400.00	2,259.58	33.5
101-9760	MEETING & TRAINING	.00	2,636.50	12,000.00	9,363.50	22.0
101-9820	AUDIT EXPENSE	.00	5,000.00	14,000.00	9,000.00	35.7
101-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
101-9900	OFFICE SUPPLIES	106.96	1,360.62	5,000.00	3,639.38	27.2
101-9920	MAPPING & RECORDS	.00	599.62	7,500.00	6,900.38	8.0
101-9926	ONLINE PAYMENT FEES	.00	15.00	500.00	485.00	3.0
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
TOTAL EXPENDITURES		362,339.01	1,414,356.60	4,553,800.00	3,139,443.40	31.1

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	362,339.01	1,414,356.60	4,553,800.00	3,139,443.40	31.1
NET REVENUE OVER EXPENDITURES	(53,286.96)	(374,529.20)	250.00	374,779.20	(14981

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

SALES TAX

ASSETS

102-1015	INVESTMENTS	111,903.57	
	TOTAL ASSETS		111,903.57

LIABILITIES AND EQUITY

FUND EQUITY

102-3900	CITY OF CRETE EQUITY	111,830.91	
	REVENUE OVER EXPENDITURES - YTD	72.66	
	BALANCE - CURRENT DATE	111,903.57	
	TOTAL FUND EQUITY		111,903.57
	TOTAL LIABILITIES AND EQUITY		111,903.57

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	225,645.70	836,994.24	2,500,000.00	1,663,005.76	33.5
102-4903	INTEREST INCOME	.00	72.66	.00	(72.66)	.0
	TOTAL REVENUES	225,645.70	837,066.90	2,500,000.00	1,662,933.10	33.5
	TOTAL FUND REVENUE	225,645.70	837,066.90	2,500,000.00	1,662,933.10	33.5
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	225,645.70	836,994.24	2,500,000.00	1,663,005.76	33.5
	TOTAL EXPENDITURES	225,645.70	836,994.24	2,500,000.00	1,663,005.76	33.5
	TOTAL FUND EXPENDITURES	225,645.70	836,994.24	2,500,000.00	1,663,005.76	33.5
	NET REVENUE OVER EXPENDITURES	.00	72.66	.00	(72.66)	.0

CITY OF CRETE
 BALANCE SHEET
 JANUARY 31, 2025

KENO

ASSETS

103-1000	CASH	123,132.28	
103-1015	INVESTMENTS	43,325.06	
		<hr/>	
	TOTAL ASSETS		166,457.34
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

103-3900	CITY OF CRETE EQUITY	156,322.96	
	REVENUE OVER EXPENDITURES - YTD	23,442.24	
		<hr/>	
	BALANCE - CURRENT DATE	179,765.20	
		<hr/>	
	TOTAL FUND EQUITY		179,765.20
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		179,765.20
			<hr/> <hr/>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	8,409.55	36,608.86	115,000.00	78,391.14	31.8
103-4903 INTEREST INCOME	.00	16.38	.00	(16.38)	.0
TOTAL REVENUES	8,409.55	36,625.24	115,000.00	78,374.76	31.9
TOTAL FUND REVENUE	8,409.55	36,625.24	115,000.00	78,374.76	31.9
<u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	3,700.00	13,183.00	51,000.00	37,817.00	25.9
103-6201 COMMUNITY DEVELOPMENT	.00	.00	64,000.00	64,000.00	.0
TOTAL EXPENDITURES	3,700.00	13,183.00	115,000.00	101,817.00	11.5
TOTAL FUND EXPENDITURES	3,700.00	13,183.00	115,000.00	101,817.00	11.5
NET REVENUE OVER EXPENDITURES	4,709.55	23,442.24	.00	(23,442.24)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

BONDS

ASSETS

150-1000	CASH	839,450.09	
150-1015	INVESTMENTS	185,887.88	
150-1200	CASH AT CO TREAS.	9,087.26	
		<hr/>	
	TOTAL ASSETS		1,034,425.23
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

150-3900	CITY OF CRETE EQUITY	854,622.35	
	REVENUE OVER EXPENDITURES - YTD	146,041.49	
		<hr/>	
	BALANCE - CURRENT DATE	1,000,663.84	
		<hr/>	
	TOTAL FUND EQUITY		1,000,663.84
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		1,000,663.84
			<hr/> <hr/>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	16,430.78	25,660.42	241,000.00	215,339.58	10.7
150-4002 HOMESTEAD ALLOCATION	.00	.00	8,000.00	8,000.00	.0
150-4007 MOTOR VEHICLE PRO-RATE	135.72	218.28	600.00	381.72	36.4
150-4903 INTEREST INCOME	.00	.00	500.00	500.00	.0
150-4915 SPECIAL ASSESSMENTS	18,625.89	383,930.98	89,900.00	(294,030.98)	427.1
150-4919 SALES TAX TRANSFER	45,911.42	167,248.56	252,000.00	84,751.44	66.4
TOTAL REVENUES	81,103.81	577,058.24	592,000.00	14,941.76	97.5
TOTAL FUND REVENUE	81,103.81	577,058.24	592,000.00	14,941.76	97.5
<u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	.00	9,348.00	2,000.00	(7,348.00)	467.4
150-9970 DEBT EXPENSE AMORTIZATION	.00	310,000.00	390,000.00	80,000.00	79.5
150-9971 BOND INTEREST	.00	111,668.75	200,000.00	88,331.25	55.8
TOTAL EXPENDITURES	.00	431,016.75	592,000.00	160,983.25	72.8
TOTAL FUND EXPENDITURES	.00	431,016.75	592,000.00	160,983.25	72.8
NET REVENUE OVER EXPENDITURES	81,103.81	146,041.49	.00	(146,041.49)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

INSURANCE CONTINGENCY

ASSETS

171-1000	CASH	98,794.70	
	TOTAL ASSETS		98,794.70

LIABILITIES AND EQUITY

FUND EQUITY

171-3900	CITY OF CRETE EQUITY	98,794.70	
	TOTAL FUND EQUITY		98,794.70
	TOTAL LIABILITIES AND EQUITY		98,794.70

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2025

INSURANCE CONTINGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
171-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	.00	.00	100,000.00	100,000.00	.0
<u>{EXPENDITURES}</u>						
171-6141	RESERVE & PAYOUTS	.00	.00	100,000.00	100,000.00	.0
	TOTAL EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

CAPITAL RESERVE

ASSETS

173-1000	CASH	999,560.82	
173-1043	SAVINGS - PINNACLE	253,686.41	
	TOTAL ASSETS		<u>1,253,247.23</u>

LIABILITIES AND EQUITY

FUND EQUITY

173-3900	CITY OF CRETE EQUITY	1,267,365.16	
	REVENUE OVER EXPENDITURES - YTD	(28,351.11)	
	BALANCE - CURRENT DATE	1,239,014.05	
	TOTAL FUND EQUITY		<u>1,239,014.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,239,014.05</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	2,033.33	8,133.32	.00	(8,133.32)	.0
173-4903 INTEREST INCOME	.00	115.25	.00	(115.25)	.0
173-4913 LEASE - LAND, BLDG., TOWER	825.00	3,300.00	.00	(3,300.00)	.0
TOTAL REVENUES	2,858.33	11,548.57	.00	(11,548.57)	.0
TOTAL FUND REVENUE	2,858.33	11,548.57	.00	(11,548.57)	.0
<u>{EXPENDITURES}</u>					
173-6009 POLICE TRANSFER	9,974.92	39,899.68	.00	(39,899.68)	.0
TOTAL EXPENDITURES	9,974.92	39,899.68	.00	(39,899.68)	.0
TOTAL FUND EXPENDITURES	9,974.92	39,899.68	.00	(39,899.68)	.0
NET REVENUE OVER EXPENDITURES	(7,116.59)	(28,351.11)	.00	28,351.11	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

POLICE

ASSETS

201-1000	CASH	539,049.08	
	TOTAL ASSETS		539,049.08

LIABILITIES AND EQUITY

LIABILITIES

201-3220	DISABILITY INSURANCE	(182.18)	
201-3221	CRITICAL ILLNESS ELECTIVE	180.41	
201-3240	INSURANCE DEDUCTIONS PAYABLE	8,992.44	
201-3241	VISION INSURANCE	85.53	
201-3243	DENTAL INSURANCE	355.57	
201-3244	HSA FUNDS	(857.14)	
201-3290	OTHER EMPLOYEE FUNDS	(39,456.15)	
	TOTAL LIABILITIES		(30,881.52)

FUND EQUITY

201-3900	CITY OF CRETE EQUITY	609,921.38	
	REVENUE OVER EXPENDITURES - YTD	(4,916.59)	
	BALANCE - CURRENT DATE	605,004.79	
	TOTAL FUND EQUITY		605,004.79
	TOTAL LIABILITIES AND EQUITY		574,123.27

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	149,846.11	599,384.44	1,798,215.35	1,198,830.91	33.3
201-4021 SCHOOL SHARE OF COPS	21,862.46	21,862.46	92,610.00	70,747.54	23.6
201-4022 PARKING FINES	365.00	1,155.00	2,500.00	1,345.00	46.2
201-4023 VEHICLE IMPOUND	971.00	3,525.00	6,000.00	2,475.00	58.8
201-4074 COPIER SERVICES	215.58	867.70	600.00	(267.70)	144.6
201-4800 GRANT PROCEEDS	11,356.92	37,024.52	89,000.00	51,975.48	41.6
201-4901 ABANDONED VEHICLE DISPOSAL	.00	611.00	5,000.00	4,389.00	12.2
201-4904 MISC. INCOME	.00	1,206.00	900.00	(306.00)	134.0
201-4905 RESERVE TRANSFER	9,788.84	39,155.36	.00	(39,155.36)	.0
201-4919 SALES TAX TRANSFER	10,500.00	42,000.00	126,000.00	84,000.00	33.3
TOTAL REVENUES	204,905.91	746,791.48	2,120,825.35	1,374,033.87	35.2
TOTAL FUND REVENUE	204,905.91	746,791.48	2,120,825.35	1,374,033.87	35.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	.00	127.35	1,000.00	872.65	12.7
201-5163 HR CONSULTING FEES	.00	1,289.94	700.00	(589.94)	184.3
201-5215 GAS & ELECTRICITY	1,697.62	3,395.07	11,500.00	8,104.93	29.5
201-5220 TELEPHONE	459.76	1,454.37	14,500.00	13,045.63	10.0
201-5329 GENERAL MAINT. & REPAIR	2,615.24	5,013.77	10,000.00	4,986.23	50.1
201-5370 COMMUNITY POLICING	.00	1,175.92	1,100.00	(75.92)	106.9
201-5382 TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	.00	53.71	1,500.00	1,446.29	3.6
201-5400 DUES & MEMBERSHIPS	200.00	269.99	500.00	230.01	54.0
201-5540 COMPUTER SUPPLIES	.00	58.07	.00	(58.07)	.0
201-5610 FIRING RANGE EXPENSE	66.00	132.00	2,500.00	2,368.00	5.3
201-5620 AMMUNITION	.00	.00	4,500.00	4,500.00	.0
201-5630 UNIFORMS & ACCESSORIES	.00	124.50	.00	(124.50)	.0
201-5660 SPECIAL INVESTIGATIONS	289.98	1,809.41	18,250.00	16,440.59	9.9
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	198.90	300.00	101.10	66.3
201-5790 COMPUTER NETWORK EXPENSE	2,083.33	8,333.32	25,000.00	16,666.68	33.3
201-5791 VEHICLE/EQUIPMENT REPAIRS	2,118.04	5,528.75	11,500.00	5,971.25	48.1
201-5792 INTERNET ACCESS	129.16	588.52	150.00	(438.52)	392.4
201-5800 VEHICLE/EQUIPMENT FUEL	3,485.02	7,312.11	19,000.00	11,687.89	38.5
201-5801 VEHICLE/EQUIP. OIL & GREASE	213.03	532.37	750.00	217.63	71.0
201-5810 TIRES & TIRE REPAIR	.00	33.00	4,000.00	3,967.00	.8
201-5812 VEHICLE TOWING & IMPOUNDMENT	.00	2,447.00	7,500.00	5,053.00	32.6
201-6026 CAPITAL OUTLAY	9,975.00	49,309.45	119,700.00	70,390.55	41.2
201-6050 COMPUTER EXPENSES	1,610.18	4,498.27	17,600.00	13,101.73	25.6
201-6484 SECURITY	.00	255.84	650.00	394.16	39.4
201-6999 OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500 MISC. OPERATING	.00	189.00	500.00	311.00	37.8
201-9400 SALARIES - CUSTODIAL	617.34	2,768.72	7,904.00	5,135.28	35.0
201-9401 SALARIES - MEDIA	359.74	1,602.46	4,310.00	2,707.54	37.2
201-9405 SALARIES - OPERATIONAL	93,537.03	411,659.73	1,136,294.10	724,634.37	36.2
201-9418 SALARIES - INTERPRET	.00	1,053.93	800.00	(253.93)	131.7
201-9419 SALARIES - UNANTICIPATED OT	510.10	1,284.57	30,000.00	28,715.43	4.3
201-9423 SALARIES - HOLIDAY OT	8,375.92	15,805.34	38,450.00	22,644.66	41.1
201-9424 SALARIES - TRAFFIC GRANT OT	4,078.41	27,536.72	89,000.00	61,463.28	30.9
201-9425 COURT OT	315.46	1,466.92	5,643.00	4,176.08	26.0
201-9426 TRAINING OT	.00	.00	3,000.00	3,000.00	.0
201-9590 RETIREMENT CONTRIBUTIONS	7,341.50	31,559.34	92,624.25	61,064.91	34.1
201-9610 SOCIAL SECURITY TAX	7,950.89	34,103.90	88,500.00	54,396.10	38.5
201-9620 MEDICAL & LIFE INSURANCE	15,350.25	68,807.36	213,000.00	144,192.64	32.3
201-9630 WORKMANS COMP	5,847.19	25,043.85	64,500.00	39,456.15	38.8
201-9650 POSTAGE	111.12	521.48	2,400.00	1,878.52	21.7
201-9720 INSURANCE	.00	28,540.00	28,500.00	(40.00)	100.1
201-9740 COPIER EXPENSE	321.17	723.05	2,300.00	1,576.95	31.4
201-9760 MEETING & TRAINING	37.22	3,362.31	6,000.00	2,637.69	56.0
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
201-9900 OFFICE SUPPLIES	928.12	1,737.76	2,000.00	262.24	86.9
201-9990 RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENDITURES	170,623.82	751,708.07	2,120,825.35	1,369,117.28	35.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	170,623.82	751,708.07	2,120,825.35	1,369,117.28	35.4
NET REVENUE OVER EXPENDITURES	34,282.09	(4,916.59)	.00	4,916.59	.0

CITY OF CRETE
 BALANCE SHEET
 JANUARY 31, 2025

DISPATCH

ASSETS

202-1000	CASH		232,866.13	
	TOTAL ASSETS			232,866.13

LIABILITIES AND EQUITY

FUND EQUITY

202-3900	CITY OF CRETE EQUITY		247,487.63	
	REVENUE OVER EXPENDITURES - YTD	(30,595.00)		
	BALANCE - CURRENT DATE		216,892.63	
	TOTAL FUND EQUITY			216,892.63
	TOTAL LIABILITIES AND EQUITY			216,892.63

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	29,391.67	117,566.68	452,700.00	335,133.32	26.0
202-4365	911 LINE SURCHARGE	1,073.00	3,782.00	16,000.00	12,218.00	23.6
	TOTAL REVENUES	30,464.67	121,348.68	468,700.00	347,351.32	25.9
	TOTAL FUND REVENUE	30,464.67	121,348.68	468,700.00	347,351.32	25.9
<u>{EXPENDITURES}</u>						
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	69,000.00	69,000.00	.0
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	75,971.84	151,943.68	395,000.00	243,056.32	38.5
	TOTAL EXPENDITURES	75,971.84	151,943.68	468,700.00	316,756.32	32.4
	TOTAL FUND EXPENDITURES	75,971.84	151,943.68	468,700.00	316,756.32	32.4
	NET REVENUE OVER EXPENDITURES	(45,507.17)	(30,595.00)	.00	30,595.00	.0

CITY OF CRETE
 BALANCE SHEET
 JANUARY 31, 2025

CODE ENFORCEMENT

<u>ASSETS</u>			
203-1000	CASH	143,901.86	
	TOTAL ASSETS		143,901.86
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
203-3244	HSA FUNDS	857.14	
203-3290	OTHER EMPLOYEE FUNDS	(947.18)	
	TOTAL LIABILITIES		(90.04)
<u>FUND EQUITY</u>			
203-3900	CITY OF CRETE EQUITY	142,821.55	
	REVENUE OVER EXPENDITURES - YTD	6,841.09	
	BALANCE - CURRENT DATE	149,662.64	
	TOTAL FUND EQUITY		149,662.64
	TOTAL LIABILITIES AND EQUITY		149,572.60

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	7,458.53	29,834.12	89,502.35	59,668.23	33.3
203-4032 ANIMAL FINES & LICENSES	60.00	483.13	1,000.00	516.87	48.3
203-4035 IMPOUND FEES	60.00	260.00	500.00	240.00	52.0
203-4036 VETERINARY FEES REFUNDED	.00	385.75	.00	(385.75)	.0
203-4904 MISC. INCOME	87.65	413.61	500.00	86.39	82.7
TOTAL REVENUES	7,666.18	31,376.61	91,502.35	60,125.74	34.3
TOTAL FUND REVENUE	7,666.18	31,376.61	91,502.35	60,125.74	34.3
 <u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	607.93	3,153.01	5,000.00	1,846.99	63.1
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792 INTERNET ACCESS	129.16	588.52	120.00	(468.52)	490.4
203-5800 VEHICLE/EQUIPMENT FUEL	224.88	440.20	1,500.00	1,059.80	29.4
203-5810 TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
203-6050 COMPUTER EXPENSE	.00	.00	1,000.00	1,000.00	.0
203-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-8500 MISC. OPERATING	.00	11.64	.00	(11.64)	.0
203-9405 SALARIES - OPERATIONAL	2,792.28	12,470.24	55,873.60	43,403.36	22.3
203-9590 RETIREMENT CONTRIBUTIONS	192.26	858.62	4,247.00	3,388.38	20.2
203-9610 SOCIAL SECURITY TAX	199.45	890.21	3,761.75	2,871.54	23.7
203-9620 MEDICAL & LIFE INSURANCE	833.05	3,722.56	14,000.00	10,277.44	26.6
203-9630 WORKMANS COMP	79.00	352.82	1,300.00	947.18	27.1
203-9720 INSURANCE	.00	2,000.00	2,000.00	.00	100.0
203-9980 ANSWERING SERVICE	17.00	47.70	150.00	102.30	31.8
TOTAL EXPENDITURES	5,075.01	24,535.52	91,502.35	66,966.83	26.8
TOTAL FUND EXPENDITURES	5,075.01	24,535.52	91,502.35	66,966.83	26.8
NET REVENUE OVER EXPENDITURES	2,591.17	6,841.09	.00	(6,841.09)	.0

CITY OF CRETE
 BALANCE SHEET
 JANUARY 31, 2025

STOP FUNDS

ASSETS

204-1000	CASH		2,860.28	
	TOTAL ASSETS			<u>2,860.28</u>

LIABILITIES AND EQUITY

FUND EQUITY

204-3900	CITY OF CRETE EQUITY		2,610.28	
	REVENUE OVER EXPENDITURES - YTD	<u>300.00</u>		
	BALANCE - CURRENT DATE		<u>2,910.28</u>	
	TOTAL FUND EQUITY			<u>2,910.28</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,910.28</u>

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2025

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
204-4900	TRANSFERS IN	.00	.00	2,810.28	2,810.28	.0
204-4904	MISC. INCOME	25.00	300.00	200.00	(100.00)	150.0
	TOTAL REVENUES	25.00	300.00	3,010.28	2,710.28	10.0
	TOTAL FUND REVENUE	25.00	300.00	3,010.28	2,710.28	10.0
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	3,010.28	3,010.28	.0
	TOTAL EXPENDITURES	.00	.00	3,010.28	3,010.28	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,010.28	3,010.28	.0
	NET REVENUE OVER EXPENDITURES	25.00	300.00	.00	(300.00)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

POLICE K9 UNIT

ASSETS

205-1000	CASH	4,705.61	
	TOTAL ASSETS		4,705.61

LIABILITIES AND EQUITY

FUND EQUITY

205-3900	CITY OF CRETE EQUITY	4,299.30	
	REVENUE OVER EXPENDITURES - YTD	1,482.13	
	BALANCE - CURRENT DATE	5,781.43	
	TOTAL FUND EQUITY		5,781.43
	TOTAL LIABILITIES AND EQUITY		5,781.43

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	1,414.00	4,242.00	2,828.00	33.3
205-4096 DONATIONS	500.00	500.00	.00 (	500.00)	.0
205-4900 TRANSFERS IN	186.08	744.32	2,233.00	1,488.68	33.3
TOTAL REVENUES	1,039.58	2,658.32	6,475.00	3,816.68	41.1
TOTAL FUND REVENUE	1,039.58	2,658.32	6,475.00	3,816.68	41.1
 <u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026 CAPITAL OUTLAY	189.58	1,176.19	2,275.00	1,098.81	51.7
205-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-8500 MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625 VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	189.58	1,176.19	6,475.00	5,298.81	18.2
TOTAL FUND EXPENDITURES	189.58	1,176.19	6,475.00	5,298.81	18.2
NET REVENUE OVER EXPENDITURES	850.00	1,482.13	.00 (	1,482.13)	.0

CITY OF CRETE
 BALANCE SHEET
 JANUARY 31, 2025

FIRE OPERATIONS

ASSETS

301-1000	CASH	70,586.83	
	TOTAL ASSETS		70,586.83

LIABILITIES AND EQUITY

LIABILITIES

301-3290	OTHER EMPLOYEE FUNDS	(10,142.90)	
	TOTAL LIABILITIES		(10,142.90)

FUND EQUITY

301-3900	CITY OF CRETE EQUITY	111,327.87	
	REVENUE OVER EXPENDITURES - YTD	(26,200.48)	
	BALANCE - CURRENT DATE	85,127.39	
	TOTAL FUND EQUITY		85,127.39
	TOTAL LIABILITIES AND EQUITY		74,984.49

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,666.67	6,666.68	40,000.00	33,333.32	16.7
301-4051 RURAL FIRE CONTRACTS	.00	.00	30,000.00	30,000.00	.0
301-4900 TRANSFERS IN	8,725.00	34,900.00	111,300.00	76,400.00	31.4
TOTAL REVENUES	10,391.67	41,566.68	181,300.00	139,733.32	22.9
TOTAL FUND REVENUE	10,391.67	41,566.68	181,300.00	139,733.32	22.9
 <u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	22.00	500.00	478.00	4.4
301-5330 BUILDING & GROUNDS MAINT.	161.55	773.67	6,000.00	5,226.33	12.9
301-5340 OUTSIDE SERVICES	.00	579.50	800.00	220.50	72.4
301-5390 PRINTING, PUBLICATIONS, LEGALS	.00	35.00	200.00	165.00	17.5
301-5400 DUES & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
301-5495 FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500 RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541 JANITORIAL SUPPLIES	49.15	49.15	500.00	450.85	9.8
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
301-5790 COMPUTER NETWORK EXPENSE	583.33	2,333.32	8,000.00	5,666.68	29.2
301-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,394.86	15,000.00	13,605.14	9.3
301-5792 INTERNET ACCESS	129.16	588.52	.00	(588.52)	.0
301-5800 VEHICLE/EQUIPMENT FUEL	512.62	2,998.78	10,000.00	7,001.22	30.0
301-5810 TIRES & TIRE REPAIR	.00	554.74	5,000.00	4,445.26	11.1
301-6020 MISC. SUPPLIES	32.97	32.97	500.00	467.03	6.6
301-6050 COMPUTER EXPENSES	652.14	1,490.84	4,000.00	2,509.16	37.3
301-6484 SECURITY	.00	107.43	.00	(107.43)	.0
301-6999 OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530 UTILITIES	3,944.82	5,970.24	30,000.00	24,029.76	19.9
301-8500 MISC. OPERATING	.00	23.27	1,000.00	976.73	2.3
301-9400 SALARIES - CUSTODIAL	181.08	803.52	2,000.00	1,196.48	40.2
301-9405 SALARIES - OPERATIONAL	2,167.62	8,088.03	25,000.00	16,911.97	32.4
301-9610 SOCIAL SECURITY TAX	179.68	680.22	2,000.00	1,319.78	34.0
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630 WORKMANS COMP	496.74	1,857.10	13,700.00	11,842.90	13.6
301-9650 POSTAGE	.00	84.00	200.00	116.00	42.0
301-9720 INSURANCE	.00	34,066.67	25,700.00	(8,366.67)	132.6
301-9740 COPIER EXPENSE	159.01	388.33	1,000.00	611.67	38.8
301-9760 MEETING & TRAINING	.00	.00	3,000.00	3,000.00	.0
301-9860 PROFESSIONAL SERVICES	.00	4,800.00	20,000.00	15,200.00	24.0
301-9900 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
301-9990 RADIO & COMMUNICATION REPAIR	.00	45.00	1,000.00	955.00	4.5
TOTAL EXPENDITURES	9,249.87	67,767.16	181,300.00	113,532.84	37.4
TOTAL FUND EXPENDITURES	9,249.87	67,767.16	181,300.00	113,532.84	37.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2025

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	1,141.80	(26,200.48)	.00	26,200.48	.0

CITY OF CRETE
 BALANCE SHEET
 JANUARY 31, 2025

RESCUE & TRANSFER

ASSETS

302-1000	CASH	(	<u>27,669.75)</u>	
	TOTAL ASSETS			(<u><u>27,669.75)</u></u>

LIABILITIES AND EQUITY

LIABILITIES

302-3290	OTHER EMPLOYEE FUNDS	(	<u>6,275.01)</u>	
	TOTAL LIABILITIES			(<u>6,275.01)</u>

FUND EQUITY

302-3900	CITY OF CRETE EQUITY	(	<u>2,623.26)</u>	
	REVENUE OVER EXPENDITURES - YTD		<u>9,633.15</u>	
	BALANCE - CURRENT DATE		<u>7,009.89</u>	
	TOTAL FUND EQUITY			<u>7,009.89</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>734.88</u></u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	45,837.42	149,734.01	406,700.00	256,965.99	36.8
TOTAL REVENUES	45,837.42	149,734.01	406,700.00	256,965.99	36.8
TOTAL FUND REVENUE	45,837.42	149,734.01	406,700.00	256,965.99	36.8
 <u>{EXPENDITURES}</u>					
302-5265 OXYGEN	204.60	1,397.61	3,000.00	1,602.39	46.6
302-5331 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340 OUTSIDE SERVICES	5,825.23	19,917.53	60,000.00	40,082.47	33.2
302-5341 MEDICAL SUPPLIES	.00	3,019.61	15,000.00	11,980.39	20.1
302-5342 ALS SERVICE FEES	900.00	1,500.00	12,000.00	10,500.00	12.5
302-5343 ALS PARAMEDIC FEES	838.58	2,217.66	5,000.00	2,782.34	44.4
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	197.00	10,000.00	9,803.00	2.0
302-5800 VEHICLE/EQUIPMENT FUEL	.00	1,023.60	10,000.00	8,976.40	10.2
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	8,725.00	34,900.00	110,300.00	75,400.00	31.6
302-6999 OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530 UTILITIES	236.08	391.09	1,000.00	608.91	39.1
302-8500 MISC. OPERATING	35.00	140.00	1,000.00	860.00	14.0
302-9405 SALARIES - OPERATIONAL	1,478.42	5,210.57	20,000.00	14,789.43	26.1
302-9496 SALARIES - RESCUE RESPONSE	10,585.25	35,511.55	100,000.00	64,488.45	35.5
302-9590 RETIREMENT CONTRIBUTIONS	29.12	67.76	200.00	132.24	33.9
302-9610 SOCIAL SECURITY TAX	922.85	3,115.18	9,200.00	6,084.82	33.9
302-9620 MEDICAL & LIFE INSURANCE	17.03	34.73	200.00	165.27	17.4
302-9630 WORKMANS COMP	2,632.29	8,724.99	13,700.00	4,975.01	63.7
302-9720 INSURANCE	.00	20,000.00	21,600.00	1,600.00	92.6
302-9760 MEETING & TRAINING	.00	2,731.98	6,000.00	3,268.02	45.5
302-9860 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
302-9926 ONLINE FEES	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	32,429.45	140,100.86	406,700.00	266,599.14	34.5
TOTAL FUND EXPENDITURES	32,429.45	140,100.86	406,700.00	266,599.14	34.5
NET REVENUE OVER EXPENDITURES	13,407.97	9,633.15	.00	(9,633.15)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

FIRE EQUIPMENT

ASSETS

303-1000	CASH	52,027.97	
	TOTAL ASSETS		52,027.97

LIABILITIES AND EQUITY

FUND EQUITY

303-3900	CITY OF CRETE EQUITY	52,771.97	
	REVENUE OVER EXPENDITURES - YTD	880.26	
	BALANCE - CURRENT DATE	53,652.23	
	TOTAL FUND EQUITY		53,652.23
	TOTAL LIABILITIES AND EQUITY		53,652.23

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	10,000.00	30,000.00	20,000.00	33.3
303-4800 GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804 MUTUAL FINANCE ORGANIZATION	.00	.00	22,000.00	22,000.00	.0
TOTAL REVENUES	2,500.00	10,000.00	102,000.00	92,000.00	9.8
TOTAL FUND REVENUE	2,500.00	10,000.00	102,000.00	92,000.00	9.8
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	1,116.36	1,116.36	10,000.00	8,883.64	11.2
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	.00	30,000.00	30,000.00	.0
303-5262 FOAM	1,986.24	1,986.24	7,500.00	5,513.76	26.5
303-5263 HOSE & NOZZLES	.00	.00	11,000.00	11,000.00	.0
303-5264 BREATHING APPARATUS	26.14	273.14	15,000.00	14,726.86	1.8
303-5270 RADIO REPLACEMENT	.00	5,744.00	13,000.00	7,256.00	44.2
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999 OPERATING RESERVE	.00	.00	5,500.00	5,500.00	.0
TOTAL EXPENDITURES	3,128.74	9,119.74	102,000.00	92,880.26	8.9
TOTAL FUND EXPENDITURES	3,128.74	9,119.74	102,000.00	92,880.26	8.9
NET REVENUE OVER EXPENDITURES	(628.74)	880.26	.00	(880.26)	.0

CITY OF CRETE
 BALANCE SHEET
 JANUARY 31, 2025

FIRE EQUIPMENT II

ASSETS

304-1000	CASH	(	225,219.55)	
304-1014	RESTRICTED CASH		58,591.34	
304-1015	INVESTMENTS		50,000.00	
304-1043	SAVINGS - PINNACLE		152,850.44	
				<u>36,222.23</u>
	TOTAL ASSETS			<u><u>36,222.23</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

304-3900	CITY OF CRETE EQUITY		174,693.41	
	REVENUE OVER EXPENDITURES - YTD	(	<u>82,092.49)</u>	
	BALANCE - CURRENT DATE		<u>92,600.92</u>	
	TOTAL FUND EQUITY			<u>92,600.92</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>92,600.92</u></u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,166.67	16,666.68	100,000.00	83,333.32	16.7
304-4800 GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
304-4903 INTEREST INCOME	.00	50,247.67	.00	(50,247.67)	.0
304-4907 NOTE/LOAN PROCEEDS	.00	.00	4,000,000.00	4,000,000.00	.0
304-4909 RENTAL	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUES	4,166.67	66,914.35	4,156,000.00	4,089,085.65	1.6
TOTAL FUND REVENUE	4,166.67	66,914.35	4,156,000.00	4,089,085.65	1.6
 <u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	1,911.84	4,011,000.00	4,009,088.16	.1
304-6135 EQUIPMENT	.00	147,095.00	145,000.00	(2,095.00)	101.4
TOTAL EXPENDITURES	.00	149,006.84	4,156,000.00	4,006,993.16	3.6
TOTAL FUND EXPENDITURES	.00	149,006.84	4,156,000.00	4,006,993.16	3.6
NET REVENUE OVER EXPENDITURES	4,166.67	(82,092.49)	.00	82,092.49	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

STREETS

ASSETS

401-1000	CASH	1,499,559.38	
401-1015	INVESTMENTS	236,000.00	
	TOTAL ASSETS		1,735,559.38

LIABILITIES AND EQUITY

LIABILITIES

401-3110	FICA TAXES PAYABLE	(.10)	
401-3150	SALES TAX PAYABLE	13.91	
401-3290	OTHER EMPLOYEE FUNDS	(7,481.94)	
	TOTAL LIABILITIES		(7,468.13)

FUND EQUITY

401-3900	CITY OF CRETE EQUITY	1,722,251.48	
	REVENUE OVER EXPENDITURES - YTD	64,513.95	
	BALANCE - CURRENT DATE	1,786,765.43	
	TOTAL FUND EQUITY		1,786,765.43
	TOTAL LIABILITIES AND EQUITY		1,779,297.30

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	34,666.68	104,000.00	69,333.32	33.3
401-4041 STATE ALLOC. & INCENTIVE PYMT.	91,959.24	337,880.66	985,300.00	647,419.34	34.3
401-4043 MOTOR VEHICLE FEES	.00	16,337.92	60,000.00	43,662.08	27.2
401-4044 STATE MAINT. AGREEMENT	.00	.00	22,000.00	22,000.00	.0
401-4420 WEED MOWING	.00	.00	300.00	300.00	.0
401-4903 INTEREST	287.13	813.71	250.00	(563.71)	325.5
401-4904 MISC. INCOME	.00	.00	100.00	100.00	.0
401-4909 RENTAL	125.00	525.00	1,000.00	475.00	52.5
401-4911 SALE OF MATERIAL	265.81	618.53	5,000.00	4,381.47	12.4
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	200.00	1,725.25	2,000.00	274.75	86.3
TOTAL REVENUES	101,503.85	392,567.75	1,179,950.00	787,382.25	33.3
TOTAL FUND REVENUE	101,503.85	392,567.75	1,179,950.00	787,382.25	33.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
{EXPENDITURES}						
401-5163	HR CONSULTING FEES	29.99	642.64	400.00	(242.64)	160.7
401-5330	BUILDING & GROUNDS MAINT.	240.31	3,356.26	4,000.00	643.74	83.9
401-5351	EQUIPMENT/COMPUTER RENTAL	.00	106.40	.00	(106.40)	.0
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	131.90	300.00	168.10	44.0
401-5541	JANITORIAL SUPPLIES	.00	46.59	250.00	203.41	18.6
401-5590	CHEMICALS & SALT	.00	4,665.62	20,000.00	15,334.38	23.3
401-5770	OTHER EQUIP. REPAIRS (LABOR)	54.00	54.00	500.00	446.00	10.8
401-5771	OTHER EQUIP. REPAIRS (PARTS)	2,835.67	4,404.57	10,000.00	5,595.43	44.1
401-5790	COMPUTER NETWORK EXPENSE	333.33	1,333.32	4,000.00	2,666.68	33.3
401-5792	INTERNET ACCESS	129.16	588.52	100.00	(488.52)	588.5
401-5800	VEHICLE/EQUIPMENT FUEL	3,069.88	6,291.55	25,000.00	18,708.45	25.2
401-5801	VEHICLE/EQUIP. OIL & GREASE	55.91	393.97	2,500.00	2,106.03	15.8
401-5810	TIRES & TIRE REPAIR	.00	2,459.37	4,000.00	1,540.63	61.5
401-5880	STORM SEWER REPAIR & MAINT.	.00	.00	3,000.00	3,000.00	.0
401-5890	TRAFFIC SIGNAL MAINT.	321.77	634.37	2,500.00	1,865.63	25.4
401-5968	VEHICLE REPAIRS	886.51	6,069.49	32,000.00	25,930.51	19.0
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	1,399.05	14,626.55	55,000.00	40,373.45	26.6
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
401-5990	CULVERTS	.00	.00	2,500.00	2,500.00	.0
401-6000	STREET & TRAFFIC SIGNS	.00	615.02	10,000.00	9,384.98	6.2
401-6001	SIGN POSTS & HARDWARE	69.09	2,381.68	10,000.00	7,618.32	23.8
401-6008	STREET RESERVE	2,033.33	8,133.32	24,400.00	16,266.68	33.3
401-6010	PAINT & PAINTING SUPPLIES	.00	3.40	6,000.00	5,996.60	.1
401-6020	MISC. SUPPLIES	107.20	366.78	1,000.00	633.22	36.7
401-6025	STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00	.0
401-6026	CAPITAL OUTLAY	4,166.67	16,666.68	50,000.00	33,333.32	33.3
401-6050	COMPUTER EXPENSES	545.18	1,682.56	5,000.00	3,317.44	33.7
401-6463	TREE PLANTING/REMOVAL	.00	.00	2,000.00	2,000.00	.0
401-6484	SECURITY	.00	.00	5,000.00	5,000.00	.0
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080	MISC. PRODUCTION EXPENSES	50.00	197.29	.00	(197.29)	.0
401-7530	UTILITIES	6,242.87	12,702.33	60,000.00	47,297.67	21.2
401-8461	VEHICLE REPAIR - LABOR	360.48	848.18	5,000.00	4,151.82	17.0
401-8481	MEETING & TRAINING - LABOR	.00	.00	4,000.00	4,000.00	.0
401-8500	MISC. OPERATING	.00	69.82	2,500.00	2,430.18	2.8
401-9401	SALARIES - MEDIA	359.74	1,602.46	5,300.00	3,697.54	30.2
401-9405	SALARIES - OPERATIONAL	38,799.36	163,763.66	486,500.00	322,736.34	33.7
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	.00	5,000.00	5,000.00	.0
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	.00	10,000.00	10,000.00	.0
401-9429	SALARIES-TRANSFER STATION	.00	1,146.04	5,200.00	4,053.96	22.0
401-9431	SALARIES-STREET SNOW/SALT	206.86	206.86	12,000.00	11,793.14	1.7
401-9451	SALARIES-HIGHWAY SNOW/SALT	610.95	610.95	10,000.00	9,389.05	6.1
401-9452	SALARIES-HIGHWAY MOWING	.00	.00	8,000.00	8,000.00	.0
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	8,000.00	8,000.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	2,133.32	8,428.81	39,000.00	30,571.19	21.6
401-9610	SOCIAL SECURITY TAX	2,994.00	12,320.36	44,000.00	31,679.64	28.0
401-9620	MEDICAL & LIFE INSURANCE	4,859.31	19,546.68	85,000.00	65,453.32	23.0
401-9630	WORKMANS COMP	1,426.13	6,469.32	14,000.00	7,530.68	46.2
401-9640	UNIFORMS	465.45	682.67	2,500.00	1,817.33	27.3
401-9650	POSTAGE	200.00	300.00	1,500.00	1,200.00	20.0
401-9680	OFFICE RENTAL	150.00	600.00	1,800.00	1,200.00	33.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9720 INSURANCE	.00	21,000.00	21,000.00	.00	100.0
401-9740 COPIER EXPENSE	161.72	372.05	1,300.00	927.95	28.6
401-9760 MEETING & TRAINING	190.00	190.00	2,500.00	2,310.00	7.6
401-9820 AUDIT EXPENSE	.00	500.00	1,500.00	1,000.00	33.3
401-9860 PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
401-9900 OFFICE SUPPLIES	99.59	99.59	1,200.00	1,100.41	8.3
401-9920 MAPPING & RECORDS	41.46	682.55	10,000.00	9,317.45	6.8
401-9980 ANSWERING SERVICE	21.25	59.62	200.00	140.38	29.8
TOTAL EXPENDITURES	75,649.54	328,053.80	1,179,950.00	851,896.20	27.8
TOTAL FUND EXPENDITURES	75,649.54	328,053.80	1,179,950.00	851,896.20	27.8
NET REVENUE OVER EXPENDITURES	25,854.31	64,513.95	.00	(64,513.95)	.0

CITY OF CRETE
 BALANCE SHEET
 JANUARY 31, 2025

CITY HALL

<u>ASSETS</u>			
501-1000	CASH		65,905.80
			<u>65,905.80</u>
	TOTAL ASSETS		<u><u>65,905.80</u></u>
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
501-3290	OTHER EMPLOYEE FUNDS	(	296.76)
			<u>296.76</u>
	TOTAL LIABILITIES	(	296.76)
 <u>FUND EQUITY</u>			
501-3900	CITY OF CRETE EQUITY		77,880.42
	REVENUE OVER EXPENDITURES - YTD	(	6,770.63)
			<u>71,109.79</u>
	BALANCE - CURRENT DATE		<u>71,109.79</u>
	TOTAL FUND EQUITY		<u>71,109.79</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>70,813.03</u></u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	14,190.00	42,570.00	28,380.00	33.3
501-4909 RENTAL	1,600.00	6,400.00	19,200.00	12,800.00	33.3
TOTAL REVENUES	5,147.50	20,590.00	61,770.00	41,180.00	33.3
TOTAL FUND REVENUE	5,147.50	20,590.00	61,770.00	41,180.00	33.3
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	230.85	1,070.92	6,000.00	4,929.08	17.9
501-5541 JANITORIAL SUPPLIES	70.55	285.98	2,000.00	1,714.02	14.3
501-5750 SERVICE/CONTRACT AGREEMENTS	147.00	147.00	550.00	403.00	26.7
501-6020 MISC. SUPPLIES	.00	199.92	300.00	100.08	66.6
501-6050 COMPUTER EXPENSES	13.14	181.04	750.00	568.96	24.1
501-6484 SECURITY	.00	(348.66)	.00	348.66	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	2,561.16	6,423.47	18,000.00	11,576.53	35.7
501-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
501-9400 SALARIES - CUSTODIAL	617.34	2,768.72	7,500.00	4,731.28	36.9
501-9405 SALARIES - OPERATIONAL	.00	927.66	4,000.00	3,072.34	23.2
501-9590 RETIREMENT CONTRIBUTIONS	.00	.00	700.00	700.00	.0
501-9610 SOCIAL SECURITY TAX	46.50	279.53	850.00	570.47	32.9
501-9620 MEDICAL & LIFE INSURANCE	138.18	621.81	4,500.00	3,878.19	13.8
501-9630 WORKMANS COMP	17.46	103.24	400.00	296.76	25.8
501-9720 INSURANCE	.00	14,700.00	14,700.00	.00	100.0
TOTAL EXPENDITURES	3,842.18	27,360.63	61,770.00	34,409.37	44.3
TOTAL FUND EXPENDITURES	3,842.18	27,360.63	61,770.00	34,409.37	44.3
NET REVENUE OVER EXPENDITURES	1,305.32	(6,770.63)	.00	6,770.63	.0

CITY OF CRETE
 BALANCE SHEET
 JANUARY 31, 2025

COMMUNITY CENTER

ASSETS

502-1000	CASH	(	113,558.10)	
	TOTAL ASSETS			(113,558.10)

LIABILITIES AND EQUITY

LIABILITIES

502-3290	OTHER EMPLOYEE FUNDS		24.90	
	TOTAL LIABILITIES			24.90

FUND EQUITY

502-3900	CITY OF CRETE EQUITY	(	110,885.57)	
	REVENUE OVER EXPENDITURES - YTD	(	1,031.85)	
	BALANCE - CURRENT DATE	(	111,917.42)	
	TOTAL FUND EQUITY			(111,917.42)
	TOTAL LIABILITIES AND EQUITY			(111,892.52)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	3,616.68	10,850.00	7,233.32	33.3
502-4909 RENTAL	.00	350.00	2,000.00	1,650.00	17.5
TOTAL REVENUES	904.17	3,966.68	12,850.00	8,883.32	30.9
TOTAL FUND REVENUE	904.17	3,966.68	12,850.00	8,883.32	30.9
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	15.83	76.86	1,000.00	923.14	7.7
502-5541 JANITORIAL SUPPLIES	.00	.00	200.00	200.00	.0
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	300.00	300.00	.0
502-6020 MISC. SUPPLIES	.00	.00	50.00	50.00	.0
502-6050 COMPUTER EXPENSES	.00	113.30	.00	(113.30)	.0
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	96.99	288.83	2,000.00	1,711.17	14.4
502-9405 SALARIES - OPERATIONAL	.00	927.66	4,500.00	3,572.34	20.6
502-9610 SOCIAL SECURITY TAX	.00	70.91	300.00	229.09	23.6
502-9630 WORKMANS COMP	.00	20.97	.00	(20.97)	.0
502-9720 INSURANCE	.00	3,500.00	3,500.00	.00	100.0
TOTAL EXPENDITURES	112.82	4,998.53	12,850.00	7,851.47	38.9
TOTAL FUND EXPENDITURES	112.82	4,998.53	12,850.00	7,851.47	38.9
NET REVENUE OVER EXPENDITURES	791.35	(1,031.85)	.00	1,031.85	.0

CITY OF CRETE
 BALANCE SHEET
 JANUARY 31, 2025

COMMUNITY ROOM

ASSETS

503-1000	CASH		46,815.14	
	TOTAL ASSETS			<u>46,815.14</u>

LIABILITIES AND EQUITY

FUND EQUITY

503-3900	CITY OF CRETE EQUITY		52,717.49	
	REVENUE OVER EXPENDITURES - YTD	(3,465.98)		
	BALANCE - CURRENT DATE		<u>49,251.51</u>	
	TOTAL FUND EQUITY			<u>49,251.51</u>
	TOTAL LIABILITIES AND EQUITY			<u>49,251.51</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	5,700.00	17,100.00	11,400.00	33.3
503-4909 RENTAL	150.00	700.00	2,000.00	1,300.00	35.0
TOTAL REVENUES	1,575.00	6,400.00	19,100.00	12,700.00	33.5
TOTAL FUND REVENUE	1,575.00	6,400.00	19,100.00	12,700.00	33.5
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	133.06	1,000.00	866.94	13.3
503-5541 JANITORIAL SUPPLIES	12.87	12.87	50.00	37.13	25.7
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-7530 UTILITIES	650.76	1,720.05	5,000.00	3,279.95	34.4
503-9405 SALARIES - OPERATIONAL	.00	.00	4,000.00	4,000.00	.0
503-9590 RETIREMENT CONTRIBUTIONS	.00	.00	400.00	400.00	.0
503-9610 SOCIAL SECURITY TAX	.00	.00	400.00	400.00	.0
503-9720 INSURANCE	.00	8,000.00	8,000.00	.00	100.0
TOTAL EXPENDITURES	663.63	9,865.98	19,100.00	9,234.02	51.7
TOTAL FUND EXPENDITURES	663.63	9,865.98	19,100.00	9,234.02	51.7
NET REVENUE OVER EXPENDITURES	911.37	(3,465.98)	.00	3,465.98	.0

CITY OF CRETE
 BALANCE SHEET
 JANUARY 31, 2025

TRANSFER STATION

<u>ASSETS</u>			
511-1000	CASH	137,082.77	
	TOTAL ASSETS		137,082.77
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
511-3290	OTHER EMPLOYEE FUNDS	(224.65)	
	TOTAL LIABILITIES		(224.65)
<u>FUND EQUITY</u>			
511-3900	CITY OF CRETE EQUITY	133,037.74	
	REVENUE OVER EXPENDITURES - YTD	9,257.14	
	BALANCE - CURRENT DATE	142,294.88	
	TOTAL FUND EQUITY		142,294.88
	TOTAL LIABILITIES AND EQUITY		142,070.23

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
511-4012	FRANCHISE	4,698.00	18,818.00	37,000.00	18,182.00 50.9
511-4911	SALE OF MATERIAL	.00	.00	3,000.00	3,000.00 .0
	TOTAL REVENUES	4,698.00	18,818.00	40,000.00	21,182.00 47.1
	TOTAL FUND REVENUE	4,698.00	18,818.00	40,000.00	21,182.00 47.1
<u>{EXPENDITURES}</u>					
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00 .0
511-5340	OUTSIDE SERVICES	.00	50.00	.00	(50.00) .0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,200.00	1,200.00 .0
511-6020	MISC. SUPPLIES	.00	123.05	.00	(123.05) .0
511-6140	RESERVE TRANSFER	1,331.25	5,325.00	15,975.00	10,650.00 33.3
511-6484	SECURITY	.00	.00	2,500.00	2,500.00 .0
511-7530	UTILITIES	98.08	174.40	1,000.00	825.60 17.4
511-9405	SALARIES - OPERATIONAL	637.56	2,610.96	14,000.00	11,389.04 18.7
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00 .0
511-9610	SOCIAL SECURITY TAX	48.77	199.72	1,000.00	800.28 20.0
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00 .0
511-9630	WORKMANS COMP	18.40	75.35	300.00	224.65 25.1
511-9720	INSURANCE	.00	1,000.00	1,000.00	.00 100.0
511-9980	ANSWERING SERVICE	.84	2.38	25.00	22.62 9.5
	TOTAL EXPENDITURES	2,134.90	9,560.86	40,000.00	30,439.14 23.9
	TOTAL FUND EXPENDITURES	2,134.90	9,560.86	40,000.00	30,439.14 23.9
	NET REVENUE OVER EXPENDITURES	2,563.10	9,257.14	.00	(9,257.14) .0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

LANDFILL RESERVE

<u>ASSETS</u>			
512-1000	CASH	311,295.11	
	TOTAL ASSETS		311,295.11
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
512-3900	CITY OF CRETE EQUITY	308,632.61	
	REVENUE OVER EXPENDITURES - YTD	5,325.00	
	BALANCE - CURRENT DATE	313,957.61	
	TOTAL FUND EQUITY		313,957.61
	TOTAL LIABILITIES AND EQUITY		313,957.61

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,331.25	5,325.00	15,975.00	10,650.00	33.3
	TOTAL REVENUES	1,331.25	5,325.00	15,975.00	10,650.00	33.3
	TOTAL FUND REVENUE	1,331.25	5,325.00	15,975.00	10,650.00	33.3
<u>{EXPENDITURES}</u>						
512-6200	TRANSFER OUT	.00	.00	15,975.00	15,975.00	.0
	TOTAL EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	NET REVENUE OVER EXPENDITURES	1,331.25	5,325.00	.00	(5,325.00)	.0

CITY OF CRETE
 BALANCE SHEET
 JANUARY 31, 2025

COMMUNITY GARDEN

ASSETS

520-1000	CASH		(	1,615.44)	
	TOTAL ASSETS			(	1,615.44)

LIABILITIES AND EQUITY

FUND EQUITY

520-3900	CITY OF CRETE EQUITY		(	1,570.00)	
	REVENUE OVER EXPENDITURES - YTD	(	68.01)		
	BALANCE - CURRENT DATE		(	1,638.01)	
	TOTAL FUND EQUITY			(	1,638.01)
	TOTAL LIABILITIES AND EQUITY			(	1,638.01)

{EXPENDITURES}

520-7530	UTILITIES	22.57	68.01	.00	(	68.01)	.0
	TOTAL EXPENDITURES	22.57	68.01	.00	(	68.01)	.0
	TOTAL FUND EXPENDITURES	22.57	68.01	.00	(	68.01)	.0
	NET REVENUE OVER EXPENDITURES	(22.57)	(68.01)	.00	68.01	.0

CITY OF CRETE
 BALANCE SHEET
 JANUARY 31, 2025

PARKS

ASSETS

521-1000	CASH		156,883.22	
	TOTAL ASSETS			156,883.22

LIABILITIES AND EQUITY

LIABILITIES

521-3242	EMPLOYEE FSA	(	10.00)	
521-3290	OTHER EMPLOYEE FUNDS	(	3,501.02)	
	TOTAL LIABILITIES	(		3,511.02)

FUND EQUITY

521-3900	CITY OF CRETE EQUITY		150,871.26	
	REVENUE OVER EXPENDITURES - YTD		20,471.74	
	BALANCE - CURRENT DATE		171,343.00	
	TOTAL FUND EQUITY			171,343.00
	TOTAL LIABILITIES AND EQUITY			167,831.98

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2025

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	24,766.67	99,066.68	297,200.00	198,133.32	33.3
521-4080 CAMPING FEES	.00	1,385.00	5,200.00	3,815.00	26.6
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	2,800.00	2,600.00	(200.00)	107.7
521-4801 GRANT - FEDERAL	.00	.00	15,600.00	15,600.00	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	11,668.00	300.00	(11,368.00)	3889.3
TOTAL REVENUES	24,766.67	114,919.68	320,900.00	205,980.32	35.8
TOTAL FUND REVENUE	24,766.67	114,919.68	320,900.00	205,980.32	35.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.00	177.61	2,000.00	1,822.39	8.9
521-5211 OUTDOOR UTILITIES	.00 (	10.00)	.00	10.00	.0
521-5310 SMALL TOOLS & EQUIPMENT	.00	.00	575.00	575.00	.0
521-5332 BLDG./GROUND MAINT, & VANDAL	137.61	996.26	7,000.00	6,003.74	14.2
521-5333 TABLES & GRILLS	5.28	303.11	500.00	196.89	60.6
521-5334 GRASS SEED & SOD	.00	.00	850.00	850.00	.0
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	30.00	68.50	500.00	431.50	13.7
521-5570 CHEMICALS	.00	.00	1,200.00	1,200.00	.0
521-5582 SOFTBALL MATERIALS	.00	.00	400.00	400.00	.0
521-5589 FIELD MATERIALS	.00	.00	3,000.00	3,000.00	.0
521-5791 VEHICLE/EQUIPMENT REPAIRS	174.48	1,076.27	2,750.00	1,673.73	39.1
521-5792 INTERNET ACCESS	129.15	588.51	1,200.00	611.49	49.0
521-5800 VEHICLE/EQUIPMENT FUEL	346.08	1,029.61	4,500.00	3,470.39	22.9
521-5801 VEHICLE/EQUIP. OIL & GREASE	45.80	45.80	550.00	504.20	8.3
521-5810 TIRES & TIRE REPAIR	.00	.00	1,200.00	1,200.00	.0
521-6020 MISC. SUPPLIES	.00	.00	500.00	500.00	.0
521-6026 CAPITAL OUTLAY	416.67	1,666.68	5,000.00	3,333.32	33.3
521-6050 COMPUTER EXPENSES	13.14	285.16	860.00	574.84	33.2
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	.00	.00	500.00	500.00	.0
521-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999 OPERATING RESERVE	.00	.00	3,400.00	3,400.00	.0
521-7530 UTILITIES	2,797.43	7,360.16	31,000.00	23,639.84	23.7
521-8460 VEHICLE EXPENSE	.00	.00	300.00	300.00	.0
521-8461 VEHICLE REPAIR - LABOR	.00	593.73	725.00	131.27	81.9
521-8481 MEETING & TRAINING - LABOR	.00	.00	350.00	350.00	.0
521-8500 MISC. OPERATING	.00	23.27	300.00	276.73	7.8
521-9405 SALARIES - OPERATIONAL	11,870.11	53,034.13	158,000.00	104,965.87	33.6
521-9421 SALARIES - PARTTIME	.00	.00	16,725.00	16,725.00	.0
521-9590 RETIREMENT CONTRIBUTIONS	534.61	2,562.12	9,500.00	6,937.88	27.0
521-9610 SOCIAL SECURITY TAX	872.58	3,930.95	13,800.00	9,869.05	28.5
521-9620 MEDICAL & LIFE INSURANCE	2,519.93	11,669.43	37,500.00	25,830.57	31.1
521-9630 WORKMANS COMP	299.57	1,340.98	4,870.00	3,529.02	27.5
521-9720 INSURANCE	.00	7,140.00	7,140.00	.00	100.0
521-9760 MEETING & TRAINING	.00	558.50	555.00 (	3.50)	100.6
521-9980 ANSWERING SERVICE	2.56	7.16	50.00	42.84	14.3
TOTAL EXPENDITURES	20,195.00	94,447.94	320,900.00	226,452.06	29.4
TOTAL FUND EXPENDITURES	20,195.00	94,447.94	320,900.00	226,452.06	29.4
NET REVENUE OVER EXPENDITURES	4,571.67	20,471.74	.00 (	20,471.74)	.0

CITY OF CRETE
 BALANCE SHEET
 JANUARY 31, 2025

SWIMMING POOL

<u>ASSETS</u>			
522-1000	CASH	146,604.73	
	TOTAL ASSETS		146,604.73
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
522-3290	OTHER EMPLOYEE FUNDS	(111.00)	
	TOTAL LIABILITIES		(111.00)
<u>FUND EQUITY</u>			
522-3900	CITY OF CRETE EQUITY	148,435.96	
	REVENUE OVER EXPENDITURES - YTD	6,271.30	
	BALANCE - CURRENT DATE	154,707.26	
	TOTAL FUND EQUITY		154,707.26
	TOTAL LIABILITIES AND EQUITY		154,596.26

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,274.17	17,096.68	51,290.00	34,193.32	33.3
TOTAL REVENUES	4,274.17	17,096.68	51,290.00	34,193.32	33.3
TOTAL FUND REVENUE	4,274.17	17,096.68	51,290.00	34,193.32	33.3
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	39.59	116.06	5,000.00	4,883.94	2.3
522-5560 CONCESSION SUPPLIES	.00	.00	10.00	10.00	.0
522-5570 CHEMICALS	.00	.00	13,500.00	13,500.00	.0
522-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
522-6050 COMPUTER EXPENSES	.00	.00	50.00	50.00	.0
522-6999 OPERATING RESERVE	.00	.00	500.00	500.00	.0
522-7530 UTILITIES	445.92	2,619.32	12,999.00	10,379.68	20.2
522-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
522-9405 SALARIES - OPERATIONAL	.00	.00	8,600.00	8,600.00	.0
522-9590 RETIREMENT CONTRIBUTIONS	.00	.00	515.00	515.00	.0
522-9610 SOCIAL SECURITY TAX	.00	.00	515.00	515.00	.0
522-9620 MEDICAL & LIFE INSURANCE	.00	.00	840.00	840.00	.0
522-9630 WORKMANS COMP	.00	.00	111.00	111.00	.0
522-9720 INSURANCE	.00	8,050.00	8,050.00	.00	100.0
522-9760 MEETING & TRAINING	40.00	40.00	.00	(40.00)	.0
TOTAL EXPENDITURES	525.51	10,825.38	51,290.00	40,464.62	21.1
TOTAL FUND EXPENDITURES	525.51	10,825.38	51,290.00	40,464.62	21.1
NET REVENUE OVER EXPENDITURES	3,748.66	6,271.30	.00	(6,271.30)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

CAPITAL OUTLAY

ASSETS

531-1000	CASH	338,598.07	
531-1015	INVESTMENTS	90,000.00	
	TOTAL ASSETS		<u>428,598.07</u>

LIABILITIES AND EQUITY

FUND EQUITY

531-3900	CITY OF CRETE EQUITY	400,302.09	
	REVENUE OVER EXPENDITURES - YTD	45,060.47	
	BALANCE - CURRENT DATE	445,362.56	
	TOTAL FUND EQUITY		<u>445,362.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>445,362.56</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
531-4034	PD TRANSFER	10,164.58	40,658.32	.00	(40,658.32)	.0
531-4040	STREET TRANSFER	4,166.67	16,666.68	.00	(16,666.68)	.0
531-4065	PARKS TRANSFER	416.67	1,666.68	.00	(1,666.68)	.0
	TOTAL REVENUES	14,747.92	58,991.68	.00	(58,991.68)	.0
	TOTAL FUND REVENUE	14,747.92	58,991.68	.00	(58,991.68)	.0
<u>{EXPENDITURES}</u>						
531-6461	PARK EXPANSION/EQUIPMENT	.00	12,000.00	.00	(12,000.00)	.0
531-6477	POLICE GENERAL EQUIPMENT	308.36	1,931.21	.00	(1,931.21)	.0
	TOTAL EXPENDITURES	308.36	13,931.21	.00	(13,931.21)	.0
	TOTAL FUND EXPENDITURES	308.36	13,931.21	.00	(13,931.21)	.0
	NET REVENUE OVER EXPENDITURES	14,439.56	45,060.47	.00	(45,060.47)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

CAPITAL IMPROVEMENT

ASSETS

532-1000	CASH	(1,598,465.64)	
532-1043	CONSTRUCTION FUND	94,048.25	
532-2024	RECLASSIFIED GRANT	(.02)	
	TOTAL ASSETS		(1,504,417.41)

LIABILITIES AND EQUITY

LIABILITIES

532-3355	INTERFUND LOAN PAYABLE	44,383.39	
	TOTAL LIABILITIES		44,383.39

FUND EQUITY

532-3900	CITY OF CRETE EQUITY	(1,510,863.72)	
	REVENUE OVER EXPENDITURES - YTD	(63,767.08)	
	BALANCE - CURRENT DATE	(1,574,630.80)	
	TOTAL FUND EQUITY		(1,574,630.80)
	TOTAL LIABILITIES AND EQUITY		(1,530,247.41)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	1,150.00	4,600.00	.00	(4,600.00)	.0
532-4903 INTEREST INCOME	.00	82.92	.00	(82.92)	.0
TOTAL REVENUES	1,150.00	4,682.92	.00	(4,682.92)	.0
TOTAL FUND REVENUE	1,150.00	4,682.92	.00	(4,682.92)	.0
 <u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	17,930.00	68,450.00	.00	(68,450.00)	.0
TOTAL EXPENDITURES	17,930.00	68,450.00	.00	(68,450.00)	.0
TOTAL FUND EXPENDITURES	17,930.00	68,450.00	.00	(68,450.00)	.0
NET REVENUE OVER EXPENDITURES	(16,780.00)	(63,767.08)	.00	63,767.08	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

FEMA PROJECTS

ASSETS

551-1000	CASH	(<u>1,983.86</u>)		
	TOTAL ASSETS			(<u><u>1,983.86</u></u>)

LIABILITIES AND EQUITY

FUND EQUITY

551-3900	CITY OF CRETE EQUITY	(	<u>1,983.86</u>)		
	TOTAL FUND EQUITY			(	<u><u>1,983.86</u></u>)
	TOTAL LIABILITIES AND EQUITY			(	<u><u>1,983.86</u></u>)

CITY OF CRETE
 BALANCE SHEET
 JANUARY 31, 2025

ARPA PROJECTS

ASSETS

561-1000	CASH		249,597.04	
	TOTAL ASSETS			249,597.04

LIABILITIES AND EQUITY

FUND EQUITY

561-3900	CITY OF CRETE EQUITY		268,597.04	
	REVENUE OVER EXPENDITURES - YTD	(40,112.92)		
	BALANCE - CURRENT DATE		228,484.12	
	TOTAL FUND EQUITY			228,484.12
	TOTAL LIABILITIES AND EQUITY			228,484.12

{EXPENDITURES}

561-6031	SEWER MAIN CONSTRUCTION	.00	40,112.92	.00	(40,112.92)	.0
	TOTAL EXPENDITURES	.00	40,112.92	.00	(40,112.92)	.0
	TOTAL FUND EXPENDITURES	.00	40,112.92	.00	(40,112.92)	.0
	NET REVENUE OVER EXPENDITURES	.00	(40,112.92)	.00	40,112.92	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

CEMETERY

ASSETS

601-1000	CASH	63,614.59	
601-1010	CASH CITY BANK 148031	5,323.54	
601-1014	RESTRICTED CASH	22,000.00	
601-1015	INVESTMENTS	10,000.00	
	TOTAL ASSETS		100,938.13

LIABILITIES AND EQUITY

LIABILITIES

601-3290	OTHER EMPLOYEE FUNDS	(1,141.63)	
	TOTAL LIABILITIES		(1,141.63)

FUND EQUITY

601-3900	CITY OF CRETE EQUITY	105,331.48	
	REVENUE OVER EXPENDITURES - YTD	4,508.97	
	BALANCE - CURRENT DATE	109,840.45	
	TOTAL FUND EQUITY		109,840.45
	TOTAL LIABILITIES AND EQUITY		108,698.82

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	27,826.68	83,480.00	55,653.32	33.3
601-4060 SALE OF SPACES	.00	1,350.00	8,000.00	6,650.00	16.9
601-4062 INTERMENTS	.00	3,350.00	5,000.00	1,650.00	67.0
601-4903 INTEREST INCOME	308.77	360.49	350.00	(10.49)	103.0
TOTAL REVENUES	7,265.44	32,887.17	96,830.00	63,942.83	34.0
TOTAL FUND REVENUE	7,265.44	32,887.17	96,830.00	63,942.83	34.0
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	181.79	120.00	(61.79)	151.5
601-5330 BUILDING & GROUNDS MAINT.	15.84	240.69	2,500.00	2,259.31	9.6
601-5340 OUTSIDE SERVICES	.00	.00	250.00	250.00	.0
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	11.82	350.00	338.18	3.4
601-5791 VEHICLE/EQUIPMENT REPAIRS	.00	142.99	1,000.00	857.01	14.3
601-5800 VEHICLE/EQUIPMENT FUEL	187.49	475.82	1,500.00	1,024.18	31.7
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	57.95	100.00	42.05	58.0
601-5810 TIRES & TIRE REPAIR	.00	.00	400.00	400.00	.0
601-6020 MISC. SUPPLIES	.00	65.97	.00	(65.97)	.0
601-6050 COMPUTER EXPENSES	155.14	472.11	500.00	27.89	94.4
601-6484 SECURITY	.00	.00	2,000.00	2,000.00	.0
601-7530 UTILITIES	269.88	409.45	2,500.00	2,090.55	16.4
601-8461 VEHICLE REPAIR - LABOR	.00	.00	500.00	500.00	.0
601-8500 MISC. OPERATING	.00	11.64	200.00	188.36	5.8
601-9405 SALARIES - OPERATIONAL	1,052.22	16,280.04	59,000.00	42,719.96	27.6
601-9590 RETIREMENT CONTRIBUTIONS	72.63	1,122.01	3,600.00	2,477.99	31.2
601-9610 SOCIAL SECURITY TAX	77.10	1,186.46	4,000.00	2,813.54	29.7
601-9620 MEDICAL & LIFE INSURANCE	269.80	3,558.71	13,000.00	9,441.29	27.4
601-9630 WORKMANS COMP	42.55	658.37	1,800.00	1,141.63	36.6
601-9720 INSURANCE	.00	3,500.00	3,500.00	.00	100.0
601-9980 ANSWERING SERVICE	.84	2.38	10.00	7.62	23.8
TOTAL EXPENDITURES	2,143.49	28,378.20	96,830.00	68,451.80	29.3
TOTAL FUND EXPENDITURES	2,143.49	28,378.20	96,830.00	68,451.80	29.3
NET REVENUE OVER EXPENDITURES	5,121.95	4,508.97	.00	(4,508.97)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

CEMETERY PERPETUAL CARE

ASSETS

602-1000	CASH	24,706.28	
602-1010	CASH - PERPETUAL	1,283.86	
602-1015	INVESTMENTS	107,000.00	
	TOTAL ASSETS		132,990.14

LIABILITIES AND EQUITY

FUND EQUITY

602-3900	CITY OF CRETE EQUITY	132,535.17	
	REVENUE OVER EXPENDITURES - YTD	1,002.24	
	BALANCE - CURRENT DATE	133,537.41	
	TOTAL FUND EQUITY		133,537.41
	TOTAL LIABILITIES AND EQUITY		133,537.41

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	.00	300.00	1,500.00	1,200.00	20.0
602-4903 INTEREST INCOME	529.32	706.17	1,000.00	293.83	70.6
TOTAL REVENUES	529.32	1,006.17	2,500.00	1,493.83	40.3
TOTAL FUND REVENUE	529.32	1,006.17	2,500.00	1,493.83	40.3
<u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	3.93	250.00	246.07	1.6
602-6999 OPERATING RESERVE	.00	.00	2,250.00	2,250.00	.0
TOTAL EXPENDITURES	.00	3.93	2,500.00	2,496.07	.2
TOTAL FUND EXPENDITURES	.00	3.93	2,500.00	2,496.07	.2
NET REVENUE OVER EXPENDITURES	529.32	1,002.24	.00	(1,002.24)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

LIBRARY

<u>ASSETS</u>			
701-1000	CASH	92,279.00	
	TOTAL ASSETS		92,279.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
701-3290	OTHER EMPLOYEE FUNDS	17.49	
	TOTAL LIABILITIES		17.49
<u>FUND EQUITY</u>			
701-3900	CITY OF CRETE EQUITY	126,701.80	
	REVENUE OVER EXPENDITURES - YTD	(20,850.47)	
	BALANCE - CURRENT DATE	105,851.33	
	TOTAL FUND EQUITY		105,851.33
	TOTAL LIABILITIES AND EQUITY		105,868.82

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,642.67	210,570.68	631,712.00	421,141.32	33.3
701-4072 BOOK SALES	116.60	930.09	.00	(930.09)	.0
701-4073 FINES	43.37	136.36	.00	(136.36)	.0
701-4074 COPIER SERVICES	469.03	1,577.27	3,000.00	1,422.73	52.6
701-4075 INTER LIBRARY LOAN	5.21	31.03	150.00	118.97	20.7
701-4077 STATE LENDER COMP	.00	.00	1,000.00	1,000.00	.0
701-4078 EVENT/PROGRAM INCOME	60.00	240.00	1,000.00	760.00	24.0
701-4800 GRANT PROCEEDS	.00	.00	3,000.00	3,000.00	.0
701-4906 DONATIONS	.00	1,982.95	8,500.00	6,517.05	23.3
TOTAL REVENUES	53,336.88	215,468.38	648,362.00	432,893.62	33.2
TOTAL FUND REVENUE	53,336.88	215,468.38	648,362.00	432,893.62	33.2
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	716.53	.00	(716.53)	.0
701-5330 BUILDING & GROUNDS MAINT.	1,419.52	12,133.84	11,000.00	(1,133.84)	110.3
701-5390 PRINTING, PUBLICATIONS, LEGALS	12.27	218.99	500.00	281.01	43.8
701-5400 DUES & MEMBERSHIPS	.00	299.05	1,100.00	800.95	27.2
701-5541 JANITORIAL SUPPLIES	230.91	688.98	1,550.00	861.02	44.5
701-5691 BOOKS, MAGAZINES	3,972.92	13,423.02	38,000.00	24,576.98	35.3
701-5692 DONATIONS	.00	53.26	.00	(53.26)	.0
701-5693 REPLACEMENTS	.00	.00	300.00	300.00	.0
701-5790 COMPUTER NETWORK EXPENSE	1,288.58	4,788.59	14,000.00	9,211.41	34.2
701-5792 INTERNET ACCESS	129.16	588.52	.00	(588.52)	.0
701-6050 COMPUTER EXPENSES	2,170.88	4,456.07	12,000.00	7,543.93	37.1
701-6210 PROGRAM EXPENSE	641.51	1,840.61	4,000.00	2,159.39	46.0
701-6484 SECURITY	.00	410.37	100.00	(310.37)	410.4
701-6999 OPERATING RESERVE	.00	.00	5,770.00	5,770.00	.0
701-7530 UTILITIES	3,456.11	8,290.86	32,000.00	23,709.14	25.9
701-8500 MISC. OPERATING	36.98	144.52	200.00	55.48	72.3
701-9400 SALARIES - CUSTODIAL	926.00	4,153.04	11,025.00	6,871.96	37.7
701-9405 SALARIES - OPERATIONAL	23,712.63	111,192.27	352,982.00	241,789.73	31.5
701-9590 RETIREMENT CONTRIBUTIONS	1,075.92	5,159.99	25,200.00	20,040.01	20.5
701-9610 SOCIAL SECURITY TAX	1,747.99	8,208.33	27,510.00	19,301.67	29.8
701-9620 MEDICAL & LIFE INSURANCE	7,407.48	33,138.45	67,725.00	34,586.55	48.9
701-9630 WORKMANS COMP	26.20	117.49	100.00	(17.49)	117.5
701-9650 POSTAGE	319.99	1,245.28	3,700.00	2,454.72	33.7
701-9720 INSURANCE	.00	20,000.00	20,000.00	.00	100.0
701-9740 OFFICE EQUIP REPAIR & CONTRACT	783.98	1,983.36	6,000.00	4,016.64	33.1
701-9760 MEETING & TRAINING	57.08	751.32	4,000.00	3,248.68	18.8
701-9790 CARRYOVER DEBT EXPENSE	.00	.00	3,500.00	3,500.00	.0
701-9820 AUDIT EXPENSE	.00	500.00	1,500.00	1,000.00	33.3
701-9900 OFFICE SUPPLIES	465.22	1,816.11	4,600.00	2,783.89	39.5
TOTAL EXPENDITURES	49,881.33	236,318.85	648,362.00	412,043.15	36.5

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	49,881.33	236,318.85	648,362.00	412,043.15	36.5
NET REVENUE OVER EXPENDITURES	3,455.55	(20,850.47)	.00	20,850.47	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

LIBRARY FRIENDS

ASSETS

702-1000	CASH	(22,552.45)		
	TOTAL ASSETS			(22,552.45)

LIABILITIES AND EQUITY

FUND EQUITY

702-3900	CITY OF CRETE EQUITY	(	9,315.13)	
	REVENUE OVER EXPENDITURES - YTD	(	21,521.63)	
	BALANCE - CURRENT DATE	(	30,836.76)	
	TOTAL FUND EQUITY			(30,836.76)
	TOTAL LIABILITIES AND EQUITY			(30,836.76)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
702-4906	DONATIONS	.00	.00	34,139.00	34,139.00	.0
	TOTAL REVENUES	.00	.00	34,139.00	34,139.00	.0
	TOTAL FUND REVENUE	.00	.00	34,139.00	34,139.00	.0
<u>{EXPENDITURES}</u>						
702-5692	EXPENSE PAID BY DONATIONS	1,779.29	21,498.79	34,139.00	12,640.21	63.0
702-6210	PROGRAM EXPENSE	22.84	22.84	.00	(22.84)	.0
	TOTAL EXPENDITURES	1,802.13	21,521.63	34,139.00	12,617.37	63.0
	TOTAL FUND EXPENDITURES	1,802.13	21,521.63	34,139.00	12,617.37	63.0
	NET REVENUE OVER EXPENDITURES	(1,802.13)	(21,521.63)	.00	21,521.63	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

RECREATION PROGRAMS

<u>ASSETS</u>			
721-1000	CASH	165,240.35	
	TOTAL ASSETS		165,240.35
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
721-3290	OTHER EMPLOYEE FUNDS	(852.31)	
	TOTAL LIABILITIES		(852.31)
<u>FUND EQUITY</u>			
721-3900	CITY OF CRETE EQUITY	167,919.89	
	REVENUE OVER EXPENDITURES - YTD	1,367.85	
	BALANCE - CURRENT DATE	169,287.74	
	TOTAL FUND EQUITY		169,287.74
	TOTAL LIABILITIES AND EQUITY		168,435.43

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2025

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	9,000.00	36,000.00	108,000.00	72,000.00	33.3
721-4083 MARTIAL ARTS REGISTRATIONS	.00	572.20	.00	(572.20)	.0
721-4084 FLAG FOOTBALL INCOME	.00	.00	3,000.00	3,000.00	.0
721-4086 SOCCER YOUTH	451.71	451.71	8,500.00	8,048.29	5.3
721-4089 T-BALL REGISTRATION	.00	.00	1,800.00	1,800.00	.0
721-4091 SOFTBALL ADULT	.00	.00	2,400.00	2,400.00	.0
TOTAL REVENUES	9,451.71	37,023.91	123,700.00	86,676.09	29.9
TOTAL FUND REVENUE	9,451.71	37,023.91	123,700.00	86,676.09	29.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	91.62	600.00	508.38	15.3
721-5340 OUTSIDE SERVICES	.00	.00	3,000.00	3,000.00	.0
721-5350 EQUIP. RENTAL	.00	75.04	500.00	424.96	15.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	41.50	250.00	208.50	16.6
721-5578 SOFTBALL SUPPLIES ADULT	.00	78.00	600.00	522.00	13.0
721-5580 RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	.00	.00	1,100.00	1,100.00	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	549.00	549.00	.0
721-5586 SOCCER YOUTH	.00	.00	2,600.00	2,600.00	.0
721-5790 COMPUTER NETWORK EXPENSE	166.67	666.68	2,000.00	1,333.32	33.3
721-5792 INTERNET ACCESS	129.15	588.51	1,200.00	611.49	49.0
721-5901 REFUNDS	.00	.00	1,000.00	1,000.00	.0
721-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
721-6049 SOFTWARE & UPGRADES	.00	.00	2,300.00	2,300.00	.0
721-6050 COMPUTER EXPENSES	381.28	1,089.76	2,900.00	1,810.24	37.6
721-6501 SPECIAL PROGRAMS & EVENTS	.00	.00	100.00	100.00	.0
721-6999 OPERATING RESERVE	.00	.00	1,600.00	1,600.00	.0
721-7530 UTILITIES	977.69	1,139.65	2,100.00	960.35	54.3
721-8500 MISC. OPERATING	242.57	496.70	1,500.00	1,003.30	33.1
721-9401 SALARIES - MEDIA	359.76	1,602.55	4,400.00	2,797.45	36.4
721-9405 SALARIES - OPERATIONAL	4,250.99	19,535.49	66,000.00	46,464.51	29.6
721-9411 SALARIES - UMPIRES & COACHES	.00	576.00	1,800.00	1,224.00	32.0
721-9590 RETIREMENT CONTRIBUTIONS	317.49	1,317.68	3,605.00	2,287.32	36.6
721-9610 SOCIAL SECURITY TAX	336.54	1,593.80	3,605.00	2,011.20	44.2
721-9620 MEDICAL & LIFE INSURANCE	827.09	3,654.81	13,238.00	9,583.19	27.6
721-9630 WORKMANS COMP	116.50	542.69	1,423.00	880.31	38.1
721-9640 UNIFORMS	357.51	388.98	400.00	11.02	97.3
721-9650 POSTAGE	200.00	300.00	1,080.00	780.00	27.8
721-9680 OFFICE RENTAL	37.50	150.00	450.00	300.00	33.3
721-9720 INSURANCE	.00	1,000.00	1,000.00	.00	100.0
721-9740 COPIER EXPENSE	136.65	435.79	1,900.00	1,464.21	22.9
721-9760 MEETING & TRAINING	.00	130.00	200.00	70.00	65.0
721-9900 OFFICE SUPPLIES	.00	160.81	200.00	39.19	80.4
721-9926 ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
TOTAL EXPENDITURES	8,837.39	35,656.06	123,700.00	88,043.94	28.8
TOTAL FUND EXPENDITURES	8,837.39	35,656.06	123,700.00	88,043.94	28.8
NET REVENUE OVER EXPENDITURES	614.32	1,367.85	.00	(1,367.85)	.0

CITY OF CRETE
 BALANCE SHEET
 JANUARY 31, 2025

SWIMMING POOL PROGRAMS

<u>ASSETS</u>			
722-1000	CASH	50,776.62	
	TOTAL ASSETS		50,776.62
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
722-3290	OTHER EMPLOYEE FUNDS	(3,000.08)	
	TOTAL LIABILITIES		(3,000.08)
<u>FUND EQUITY</u>			
722-3900	CITY OF CRETE EQUITY	46,513.00	
	REVENUE OVER EXPENDITURES - YTD	17,677.01	
	BALANCE - CURRENT DATE	64,190.01	
	TOTAL FUND EQUITY		64,190.01
	TOTAL LIABILITIES AND EQUITY		61,189.93

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,075.00	28,300.00	84,900.00	56,600.00	33.3
722-4094 SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095 SWIM TEAM INCOME	.00	.00	3,000.00	3,000.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	8,000.00	8,000.00	.0
722-4960 SUMMER POOL ADMISSIONS	.00	.00	49,000.00	49,000.00	.0
722-4962 VENDING MACHINE	.00	.00	6,650.00	6,650.00	.0
TOTAL REVENUES	7,075.00	28,300.00	152,250.00	123,950.00	18.6
TOTAL FUND REVENUE	7,075.00	28,300.00	152,250.00	123,950.00	18.6
<u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.00	.00	600.00	600.00	.0
722-5331 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
722-5400 DUES & MEMBERSHIPS	75.00	75.00	50.00	(25.00)	150.0
722-5541 JANITORIAL SUPPLIES	.00	.00	450.00	450.00	.0
722-5560 CONCESSION SUPPLIES	.00	.00	4,000.00	4,000.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	300.00	300.00	.0
722-5586 SWIM TEAM DONATIONS EXPENSE	.00	.00	300.00	300.00	.0
722-5901 REFUNDS	.00	.00	500.00	500.00	.0
722-6049 SOFTWARE & UPGRADES	.00	.00	1,200.00	1,200.00	.0
722-6999 OPERATING RESERVE	.00	.00	3,000.00	3,000.00	.0
722-8500 MISC. OPERATING	.00	.00	200.00	200.00	.0
722-9405 SALARIES - OPERATIONAL	1,481.30	6,624.54	20,050.00	13,425.46	33.0
722-9411 SALARIES - COACHES	.00	.00	4,000.00	4,000.00	.0
722-9414 SALARIES - POOL STAFF	.00	.00	93,920.00	93,920.00	.0
722-9590 RETIREMENT CONTRIBUTIONS	101.90	455.85	800.00	344.15	57.0
722-9610 SOCIAL SECURITY TAX	109.44	489.56	9,250.00	8,760.44	5.3
722-9620 MEDICAL & LIFE INSURANCE	138.20	612.12	2,250.00	1,637.88	27.2
722-9630 WORKMANS COMP	35.96	160.92	3,175.00	3,014.08	5.1
722-9720 INSURANCE	.00	2,205.00	2,205.00	.00	100.0
722-9760 MEETING & TRAINING	.00	.00	2,600.00	2,600.00	.0
722-9860 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
722-9926 ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	1,941.80	10,622.99	152,250.00	141,627.01	7.0
TOTAL FUND EXPENDITURES	1,941.80	10,622.99	152,250.00	141,627.01	7.0
NET REVENUE OVER EXPENDITURES	5,133.20	17,677.01	.00	(17,677.01)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

LB840

ASSETS

801-1000	CASH	(583,097.84)	
801-1014	RESTRICTED CASH	593,495.93	
801-1043	SAVINGS - PINNACLE	1,231,944.48	
	TOTAL ASSETS		1,242,342.57

LIABILITIES AND EQUITY

FUND EQUITY

801-3900	CITY OF CRETE EQUITY	2,029,521.24	
	REVENUE OVER EXPENDITURES - YTD	155,198.33	
	BALANCE - CURRENT DATE	2,184,719.57	
	TOTAL FUND EQUITY		2,184,719.57
	TOTAL LIABILITIES AND EQUITY		2,184,719.57

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	1,501,000.00	1,501,000.00	.0
801-4903 INTEREST INCOME	.00	2,271.78	5,000.00	2,728.22	45.4
801-4919 SALES TAX TRANSFER	56,411.42	209,248.56	625,000.00	415,751.44	33.5
TOTAL REVENUES	56,411.42	211,520.34	2,131,000.00	1,919,479.66	9.9
TOTAL FUND REVENUE	56,411.42	211,520.34	2,131,000.00	1,919,479.66	9.9
<u>{EXPENDITURES}</u>					
801-5400 DUES & MEMBERSHIPS	.00	150.00	10,000.00	9,850.00	1.5
801-5752 RECRUITMENT	.00	.00	40,000.00	40,000.00	.0
801-5753 PROMOTION/TOURISM	.00	.00	50,000.00	50,000.00	.0
801-5754 INFRASTRUCTURE	.00	28,450.00	850,000.00	821,550.00	3.4
801-5755 DEVELOPMENT	7,473.00	25,629.53	1,100,000.00	1,074,370.47	2.3
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	564.11	2,092.48	6,000.00	3,907.52	34.9
801-9760 MEETING & TRAINING	.00	.00	5,000.00	5,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	8,037.11	56,322.01	2,131,000.00	2,074,677.99	2.6
TOTAL FUND EXPENDITURES	8,037.11	56,322.01	2,131,000.00	2,074,677.99	2.6
NET REVENUE OVER EXPENDITURES	48,374.31	155,198.33	.00	(155,198.33)	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

TAX INCREMENT FINANCING

<u>ASSETS</u>			
802-1000	CASH	308,681.89	
802-1275	TIF RECEIVABLE	2,186,900.00	
	TOTAL ASSETS		2,495,581.89
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
802-3075	TIF PAYABLE	2,007,235.00	
	TOTAL LIABILITIES		2,007,235.00
<u>FUND EQUITY</u>			
802-3900	CITY OF CRETE EQUITY	488,346.89	
	REVENUE OVER EXPENDITURES - YTD	(59,743.25)	
	BALANCE - CURRENT DATE	428,603.64	
	TOTAL FUND EQUITY		428,603.64
	TOTAL LIABILITIES AND EQUITY		2,435,838.64

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	.00	.00	180,000.00	180,000.00	.0
TOTAL REVENUES	.00	.00	180,000.00	180,000.00	.0
TOTAL FUND REVENUE	.00	.00	180,000.00	180,000.00	.0
<u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	.00	224.00	10,000.00	9,776.00	2.2
802-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
802-9880 PUBLICATIONS, LEGAL	.00	.00	500.00	500.00	.0
802-9970 TIF PAYMENTS	59,519.25	59,519.25	164,500.00	104,980.75	36.2
TOTAL EXPENDITURES	59,519.25	59,743.25	180,000.00	120,256.75	33.2
TOTAL FUND EXPENDITURES	59,519.25	59,743.25	180,000.00	120,256.75	33.2
NET REVENUE OVER EXPENDITURES	(59,519.25)	(59,743.25)	.00	59,743.25	.0

CITY OF CRETE
 BALANCE SHEET
 JANUARY 31, 2025

CCCFF (THEATER)

ASSETS

810-1000	CASH	(	143,309.27)	
	TOTAL ASSETS		(	143,309.27)

LIABILITIES AND EQUITY

FUND EQUITY

810-3900	CITY OF CRETE EQUITY	(	142,917.22)	
	REVENUE OVER EXPENDITURES - YTD	(	392.05)	
	BALANCE - CURRENT DATE	(	143,309.27)	
	TOTAL FUND EQUITY		(	143,309.27)
	TOTAL LIABILITIES AND EQUITY		(	143,309.27)

{EXPENDITURES}

810-5210	UTILITIES	.00	392.05	.00	(	392.05)	.0
	TOTAL EXPENDITURES	.00	392.05	.00	(	392.05)	.0
	TOTAL FUND EXPENDITURES	.00	392.05	.00	(	392.05)	.0
	NET REVENUE OVER EXPENDITURES	.00	(	392.05)	.00	392.05	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

CDBG HOUSING

ASSETS

851-1000	CASH	(	3,175.22)	
851-1043	SAVINGS - PINNACLE		37,659.65	
	TOTAL ASSETS			<u>34,484.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

851-3900	CITY OF CRETE EQUITY		34,470.19	
	REVENUE OVER EXPENDITURES - YTD		<u>14.24</u>	
	BALANCE - CURRENT DATE		34,484.43	
	TOTAL FUND EQUITY			<u>34,484.43</u>
	TOTAL LIABILITIES AND EQUITY			<u>34,484.43</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	.00	14.24	.00	(14.24)	.0
TOTAL REVENUES	.00	14.24	.00	(14.24)	.0
TOTAL FUND REVENUE	.00	14.24	.00	(14.24)	.0
NET REVENUE OVER EXPENDITURES	.00	14.24	.00	(14.24)	.0

CITY OF CRETE
 BALANCE SHEET
 JANUARY 31, 2025

CDBG DTR

ASSETS

852-1000	CASH	(	574.02)	
	TOTAL ASSETS			(574.02)

LIABILITIES AND EQUITY

FUND EQUITY

852-3900	CITY OF CRETE EQUITY		42,173.62	
	REVENUE OVER EXPENDITURES - YTD	(	42,747.64)	
	BALANCE - CURRENT DATE	(	574.02)	
	TOTAL FUND EQUITY			(574.02)
	TOTAL LIABILITIES AND EQUITY			(574.02)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
852-4800	GRANT PROCEEDS	.00	11,454.80	580,000.00	568,545.20	2.0
	TOTAL REVENUES	.00	11,454.80	580,000.00	568,545.20	2.0
	TOTAL FUND REVENUE	.00	11,454.80	580,000.00	568,545.20	2.0
<u>{EXPENDITURES}</u>						
852-6901	BUILDINGS & INFRASTRUCTURE	.00	52,662.44	560,000.00	507,337.56	9.4
852-9525	ADMINISTRATIVE FEES	.00	1,540.00	10,000.00	8,460.00	15.4
852-9860	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	.00	54,202.44	580,000.00	525,797.56	9.4
	TOTAL FUND EXPENDITURES	.00	54,202.44	580,000.00	525,797.56	9.4
	NET REVENUE OVER EXPENDITURES	.00	(42,747.64)	.00	42,747.64	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

PAYROLL

ASSETS

951-1000	CASH	61,531.18	
	TOTAL ASSETS		61,531.18

LIABILITIES AND EQUITY

FUND EQUITY

951-3900	CITY OF CRETE EQUITY	61,452.43	
	REVENUE OVER EXPENDITURES - YTD	175.54	
	BALANCE - CURRENT DATE	61,627.97	
	TOTAL FUND EQUITY		61,627.97
	TOTAL LIABILITIES AND EQUITY		61,627.97

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2025

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	49.26	175.54	.00	(175.54)	.0
TOTAL REVENUES	49.26	175.54	.00	(175.54)	.0
TOTAL FUND REVENUE	49.26	175.54	.00	(175.54)	.0
NET REVENUE OVER EXPENDITURES	49.26	175.54	.00	(175.54)	.0

CITY OF CRETE
 BALANCE SHEET
 JANUARY 31, 2025

HEALTH SAVINGS ACCOUNT

ASSETS

952-1010	CASH IN BANK	6,881.68	
	TOTAL ASSETS		<u>6,881.68</u>

LIABILITIES AND EQUITY

FUND EQUITY

952-3900	CITY OF CRETE EQUITY	9,870.96	
	REVENUE OVER EXPENDITURES - YTD	(2,989.28)	
	BALANCE - CURRENT DATE	6,881.68	
	TOTAL FUND EQUITY		<u>6,881.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,881.68</u>

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2025

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.71	3.89	.00	(3.89)	.0
952-4912 TAX FUNDS	1,140.00	4,560.00	.00	(4,560.00)	.0
952-4917 REVENUE FUNDS	860.00	3,440.00	.00	(3,440.00)	.0
TOTAL REVENUES	2,000.71	8,003.89	.00	(8,003.89)	.0
TOTAL FUND REVENUE	2,000.71	8,003.89	.00	(8,003.89)	.0
<u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	273.88	9,994.92	.00	(9,994.92)	.0
952-9525 ADMINISTRATIVE FEES	247.50	998.25	.00	(998.25)	.0
TOTAL EXPENDITURES	521.38	10,993.17	.00	(10,993.17)	.0
TOTAL FUND EXPENDITURES	521.38	10,993.17	.00	(10,993.17)	.0
NET REVENUE OVER EXPENDITURES	1,479.33	(2,989.28)	.00	2,989.28	.0

CITY OF CRETE
BALANCE SHEET
JANUARY 31, 2025

CAFETERIA FUND

ASSETS

953-1010	CASH IN BANK	5,408.75	
	TOTAL ASSETS		5,408.75

LIABILITIES AND EQUITY

FUND EQUITY

953-3900	CITY OF CRETE EQUITY	3,625.39	
	REVENUE OVER EXPENDITURES - YTD	1,783.36	
	BALANCE - CURRENT DATE	5,408.75	
	TOTAL FUND EQUITY		5,408.75
	TOTAL LIABILITIES AND EQUITY		5,408.75

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2025

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
953-4903	INTEREST INCOME	.61	2.08	.00	(2.08)	.0
953-4920	EMPLOYEE CONTRIBUTION	1,515.64	6,838.57	.00	(6,838.57)	.0
	TOTAL REVENUES	1,516.25	6,840.65	.00	(6,840.65)	.0
	TOTAL FUND REVENUE	1,516.25	6,840.65	.00	(6,840.65)	.0
<u>{EXPENDITURES}</u>						
953-5250	DISBURSEMENTS	1,136.78	5,057.29	.00	(5,057.29)	.0
	TOTAL EXPENDITURES	1,136.78	5,057.29	.00	(5,057.29)	.0
	TOTAL FUND EXPENDITURES	1,136.78	5,057.29	.00	(5,057.29)	.0
	NET REVENUE OVER EXPENDITURES	379.47	1,783.36	.00	(1,783.36)	.0

**City of Crete
Treasurer's Report**

	fy 2025	1/31/2025	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	33.33%		Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$883,711.23	\$11,762,000.00	\$3,746,144.94	32%	\$11,762,000.00	\$3,742,756.91	32%
	001-1005	Consumer Deposits PINN	\$146,474.72						
	001-1008	NE Class	\$1,072,923.09						
	001-1006	Consumer Deposit CDs PINN	\$348,000.00						
	001-1009	Revenue ACH PINN	\$8,724.22						
	001-1015	Electric CDs CBT WF	\$3,531,515.60						
	002-1000	Water Fund CBT	\$15,933.99	\$1,073,000.00	\$366,838.03	34%	\$1,073,400.00	\$353,001.94	33%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$1,750,933.88	\$1,863,790.00	\$628,642.31	34%	\$1,863,690.00	\$1,054,842.58	57%
	003-1002	Sewer USDA Equipment CE	\$219,248.05						
	003-1003	Sewer USDA Reserve CBT	\$230,126.87						
	003-1008	NE Class	\$1,072,923.09						
AIRPORT	050-1010	Airport Purposes PINN	\$186,159.04	\$158,544.76	\$44,489.36	28%	\$156,636.50	\$50,729.75	32%
GENERAL	101-1000	General Fund PINN	\$1,007,548.72	\$4,554,050.00	\$1,039,671.00	23%	\$4,553,500.00	\$1,413,768.08	31%
	101-1042	Brick Fund PINN	\$625.12						
	102-1015	City Sales Tax PINN	\$111,903.57	\$2,500,000.00	\$837,066.90	33%	\$2,500,000.00	\$836,994.24	33%
	103-1000	Keno Fund PINN	\$123,132.28	\$115,000.00	\$36,625.24	32%	\$115,000.00	\$13,183.00	11%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings PINN	\$43,325.06						
	150-1000	General Obligation Bonds PI	\$839,450.09	\$592,000.00	\$577,058.24	97%	\$592,000.00	\$431,016.75	73%
	150-1015	LB357 Bond Savings (UBT)	\$185,887.88						
	171-1000	Insurance Contingency PINN	\$98,794.70	\$100,000.00	\$0.00	0%	\$100,000.00	\$0.00	0%
	173-1000	Capital Reserve Checking P	\$999,560.82	\$0.00	\$11,548.57	#DIV/0!	\$0.00	\$39,899.68	#DIV/0!
173-1043	Capital Reserve Savings PINN	\$253,686.41							
POLICE	201-1000	Police Department PINN	\$539,049.08	\$2,120,825.35	\$746,791.48	35%	\$2,120,675.35	\$751,119.55	35%
	202-1000	Communications Center PINN	\$232,866.13	\$468,700.00	\$121,348.68	26%	\$468,700.00	\$151,943.68	32%
	203-1000	Community Service PINN	\$143,901.86	\$91,502.35	\$31,376.61	34%	\$91,382.35	\$23,935.36	26%
	204-1000	Stop Fund PINN	\$2,860.28	\$3,010.28	\$300.00	10%	\$3,010.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$4,705.61	\$6,475.00	\$2,658.32	41%	\$6,475.00	\$1,176.19	18%

**City of Crete
Treasurer's Report**

	fy 2025	1/31/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	33.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000 Fire Dept. Operations PINN		\$70,586.83		\$181,300.00	\$41,566.68	23%		\$180,800.00	\$67,156.64	37%
	302-1000 Rescue PINN		-\$27,669.75		\$406,700.00	\$149,734.01	37%		\$406,700.00	\$140,100.86	34%
	303-1000 Fire Equipment PINN		\$52,027.97		\$102,000.00	\$10,000.00	10%		\$102,000.00	\$9,119.74	9%
	304-1000 Fire Equipment II PINN		-\$225,219.55		\$4,156,000.00	\$66,914.35	2%		\$4,156,000.00	\$149,006.84	4%
	304-1043 Fire Equipment II Savings PI		\$152,850.44								
	304-1014 Fire Equipment II Invest NP/		\$58,591.34								
	304-1015 Fire Equipment II CDs PINN		\$50,000.00								
STREETS	401-1000 Street & Grade PINN		\$1,499,559.38		\$1,179,950.00	\$392,567.75	33%		\$1,179,850.00	\$327,465.28	28%
	401-1015 Street & Grade PINN		\$236,000.00								
PUBLIC WORKS	501-1000 City Hall PINN		\$65,905.80		\$61,770.00	\$20,590.00	33%		\$61,750.00	\$27,360.63	44%
	502-1000 Community Center PINN		-\$113,558.10		\$12,850.00	\$3,966.68	31%		\$12,850.00	\$4,998.53	39%
	503-1000 Community Room/Shelter PI		\$46,815.14		\$19,100.00	\$6,400.00	34%		\$19,100.00	\$9,865.98	52%
	511-1000 Transfer Station PINN		\$137,082.77		\$40,000.00	\$18,818.00	47%		\$40,000.00	\$9,560.86	24%
	512-1000 Landfill Reserve PINN		\$311,295.11		\$15,975.00	\$5,325.00	33%		\$15,975.00	\$0.00	0%
	521-1000 Parks Maintenance PINN		\$156,883.22		\$320,900.00	\$114,919.68	36%		\$319,050.00	\$93,859.43	29%
	522-1000 Swimming Pool Maintenance		\$146,604.73		\$51,290.00	\$17,096.68	33%		\$51,290.00	\$10,785.38	21%
	531-1000 Capitol Outlay PINN		\$338,598.07		\$0.00	\$58,991.68	#DIV/0!		\$0.00	\$13,931.21	#DIV/0!
	531-1015 Capitol Outlay CDs PINN		\$90,000.00								
	532-1000 Capitol Improvements PINN		-\$1,598,465.64		\$0.00	\$4,682.92	#DIV/0!		\$0.00	\$68,450.00	#DIV/0!
	532-1043 Capitol Improvements BANs		\$94,048.25								
CEMETERY	551-1000 FEMA Disaster PINN		-\$1,983.86		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
	561-1000 ARPA PINN		\$249,597.04		\$0.00	\$0.00	0%		\$0.00	\$40,112.92	0%
	601-1000 Cemetery Maintenance PINN		\$63,614.59		\$96,830.00	\$32,887.17	34%		\$96,830.00	\$28,312.23	29%
	601-1010 Kunc Memorial Fund CBT		\$5,323.54								
	601-1014 Maintenance Perpetual CD (		\$22,000.00								
601-1015 Maintenance CDs CBT		\$10,000.00									
602-1000 Cemetery Perpetual Care PI		\$24,706.28		\$2,500.00	\$1,006.17	40%		\$2,500.00	\$3.93	0%	
602-1010 Moser/Chrastil Memorial Fund CBT		\$1,283.86									
602-1015 Perpetual Care CDs PINN		\$107,000.00									

**City of Crete
Treasurer's Report**

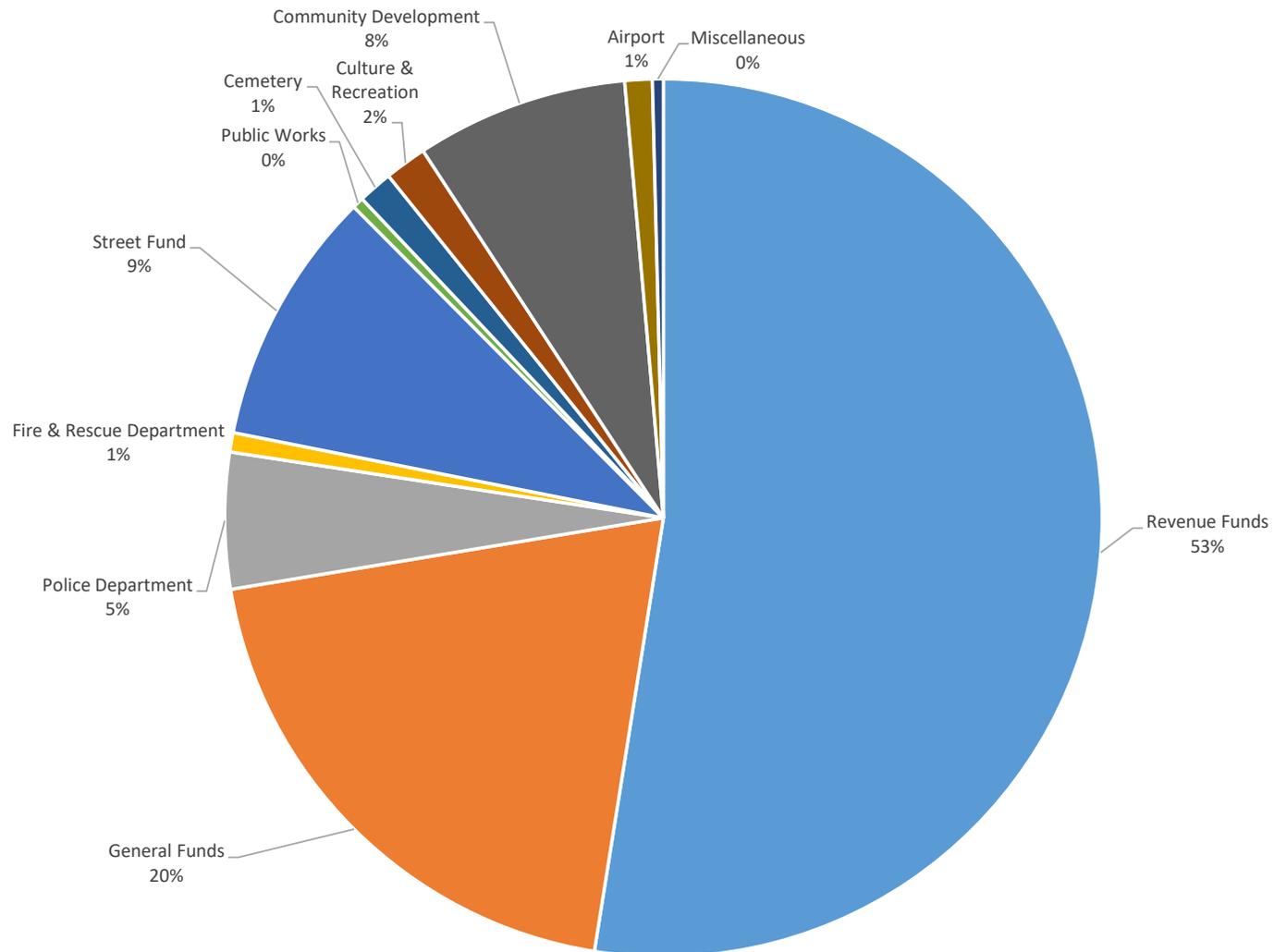
	fy 2025	1/31/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	33.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations PINN		\$92,279.00		\$648,362.00	\$215,468.38	33%		\$644,862.00	\$235,730.33	37%
	702-1000 Library Reserve PINN		-\$22,552.45		\$34,139.00	\$0.00	0%		\$34,139.00	\$21,521.63	63%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00								
	702-1015 Library Reserve CDs PINN		\$0.00								
	721-1000 Recreation Programs PINN		\$165,240.35		\$123,700.00	\$37,023.91	30%		\$122,500.00	\$35,067.55	29%
	722-1000 Swimming Pool Programs P		\$50,776.62		\$152,250.00	\$28,300.00	19%		\$152,250.00	\$10,622.99	7%
COMMUNITY DEVELOPMENT	801-1000 Economic Development PIN		-\$583,097.84		\$2,131,000.00	\$211,520.34	10%		\$2,131,000.00	\$56,322.01	3%
	801-1014 ED Loan Guarantee Fund PI		\$593,495.93								
	801-1043 LB840 Savings PINN		\$1,231,944.48								
	802-1000 Tax Increment Financing PI		\$308,681.89		\$180,000.00	\$0.00	0%		\$0.00	\$59,743.25	#DIV/0!
	810-1000 CCCFF Theater PINN		-\$143,309.27		\$0.00	\$0.00	#DIV/0!		\$0.00	\$392.05	#DIV/0!
	851-1000 CDBG Housing PINN		-\$3,175.22		\$0.00	\$14.24	#DIV/0!		\$0.00	\$0.00	0%
	851-1043 Housing Savings PINN		\$37,659.65								
	852-1000 CDBG DTR PINN		-\$574.02		\$580,000.00	\$11,454.80	2%		\$580,000.00	\$54,202.44	9%
853-1000 CDBG Streets PINN		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%	
MISC.	951-1000 Payroll PINN		\$61,531.18								
	952-1010 Health Insurance CBT		\$6,881.68		\$0.00	\$8,003.89	0%		\$0.00	\$10,993.17	0%
	953-1010 Cafeteria Fund CBT		\$5,408.75								
	Totals		\$18,278,639.58		\$35,905,513.74	\$9,647,812.01	27%		\$35,715,915.48	\$10,349,053.59	29%

**City of Crete
Treasurer's Report**

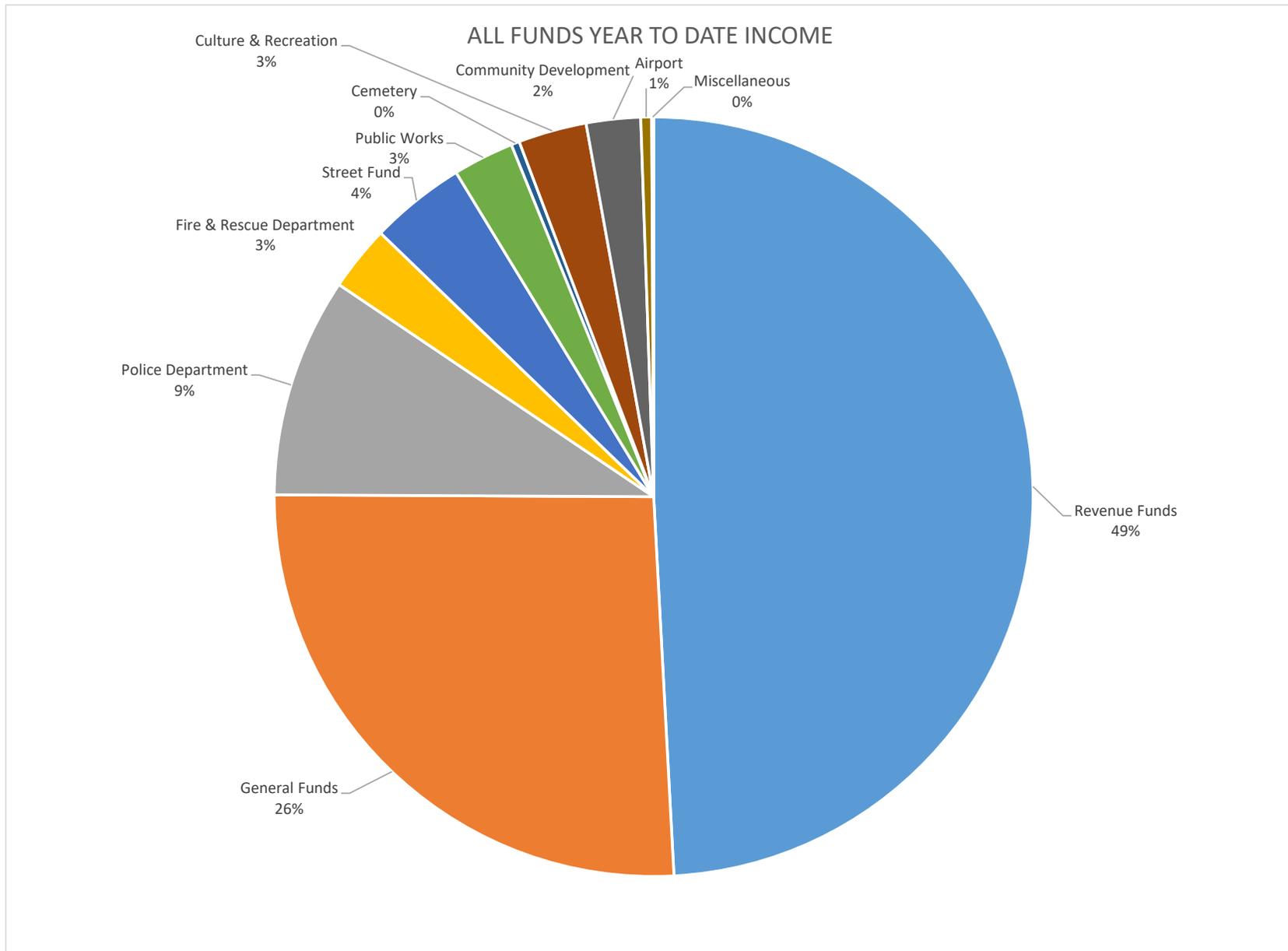
fy 2025	1/31/2025	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
33.33%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
	Revenue Funds	\$9,680,514.74	\$14,698,790.00	\$4,741,625.28	32%	\$14,699,090.00	\$5,150,601.43	35%
	General Funds	\$3,663,914.65	\$7,861,050.00	\$2,501,969.95	32%	\$7,860,500.00	\$2,734,861.75	35%
	Police Department	\$923,382.96	\$2,690,512.98	\$902,475.09	30%	\$2,690,242.98	\$928,174.78	29%
	Fire & Rescue Department	\$131,167.28	\$4,846,000.00	\$268,215.04	6%	\$4,845,500.00	\$365,384.08	8%
	Street Fund	\$1,735,559.38	\$1,179,950.00	\$392,567.75	33%	\$1,179,850.00	\$327,465.28	28%
	Public Works	-\$77,177.47	\$521,885.00	\$250,790.64	48%	\$520,015.00	\$278,924.94	54%
	Cemetery	\$233,928.27	\$99,330.00	\$33,893.34	34%	\$99,330.00	\$28,316.16	29%
	Culture & Recreation	\$285,743.52	\$958,451.00	\$280,792.29	29%	\$953,751.00	\$302,942.50	32%
	Community Development	\$1,441,625.60	\$2,891,000.00	\$222,989.38	8%	\$2,711,000.00	\$170,659.75	6%
	Airport	\$186,159.04	\$158,544.76	\$44,489.36	28%	\$156,636.50	\$50,729.75	32%
	Miscellaneous	\$73,821.61	\$0.00	\$8,003.89	0%	\$0.00	\$10,993.17	0%
	Total All Funds	\$18,278,639.58	\$35,905,513.74	\$9,647,812.01	27%	\$35,715,915.48	\$10,349,053.59	29%
			DEBT	Principal	Interest	Total		Annual
			General Obligation	\$4,345,000.00	\$341,811.25	\$4,686,811.25		\$1,305,333.75
			Other Tax Funds	\$4,105,000.00	\$1,250,060.01	\$5,355,060.01		\$80,722.50
			Revenue Funds	\$8,232,548.18	\$820,332.25	\$9,052,880.43		\$219,737.50
			Total	\$16,682,548.18	\$2,412,203.51	\$19,094,751.69		\$1,605,793.75

City of Crete
Treasurer's Report

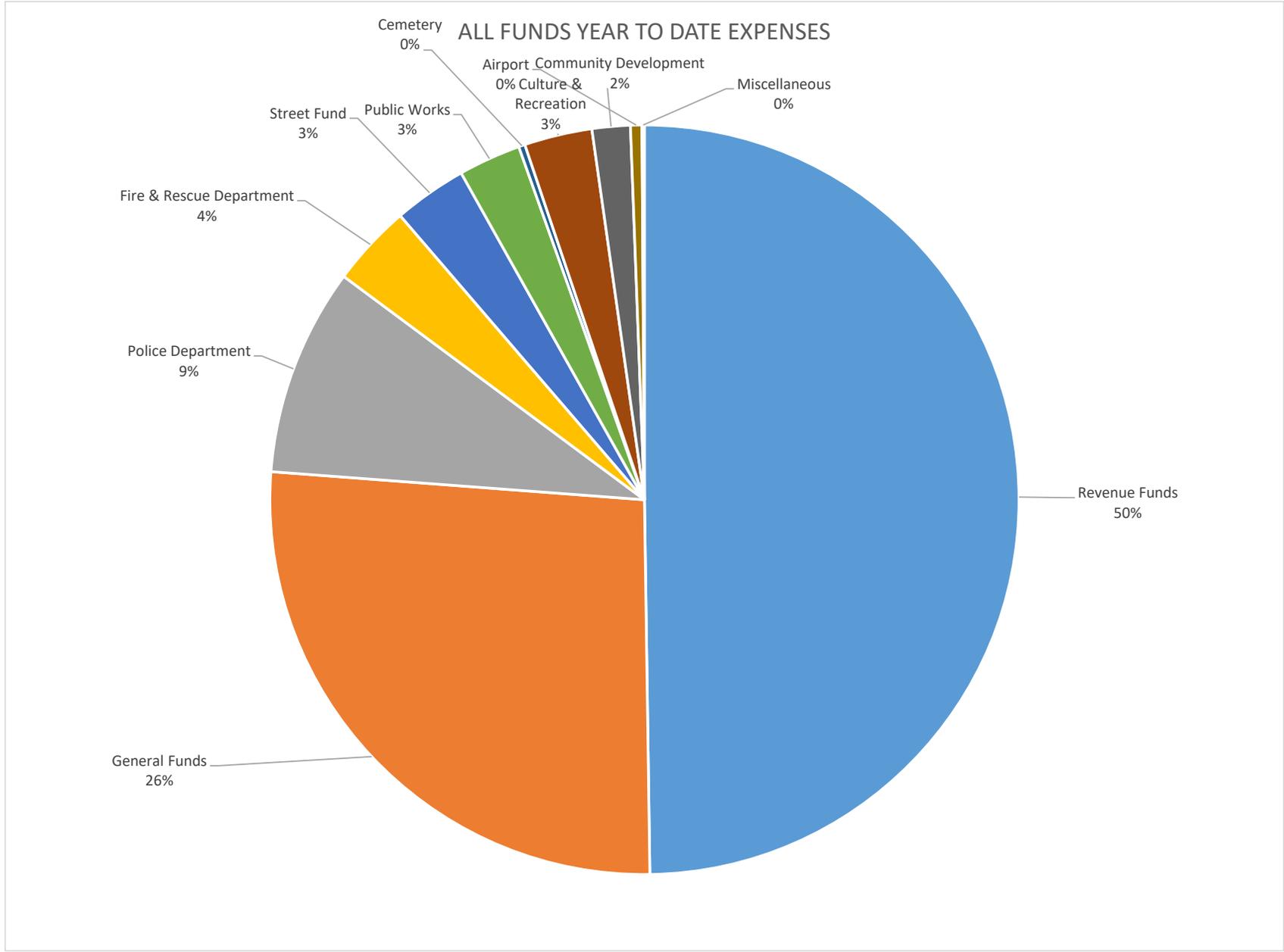
ALL FUNDS CASH



City of Crete
Treasurer's Report

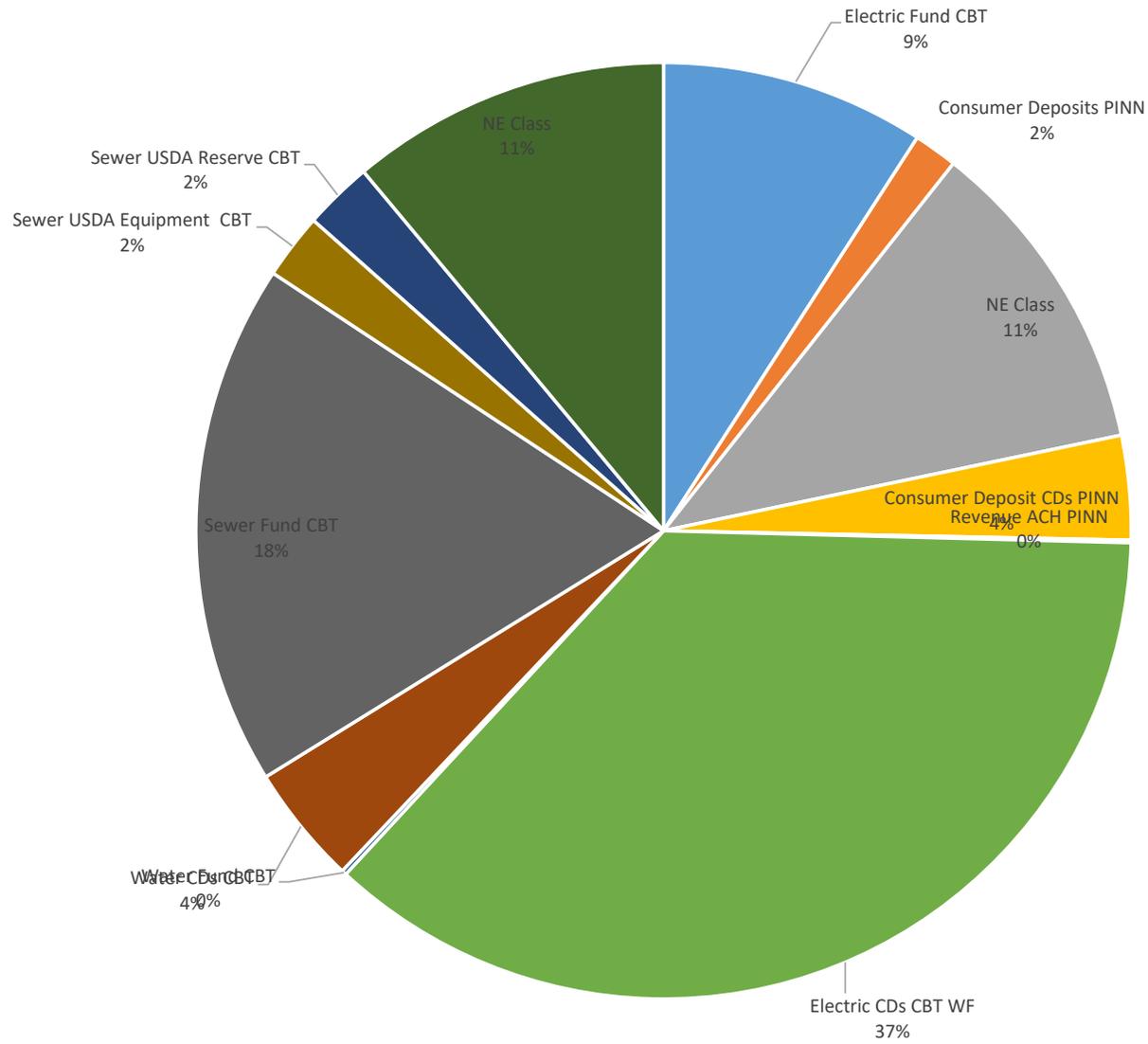


City of Crete
Treasurer's Report



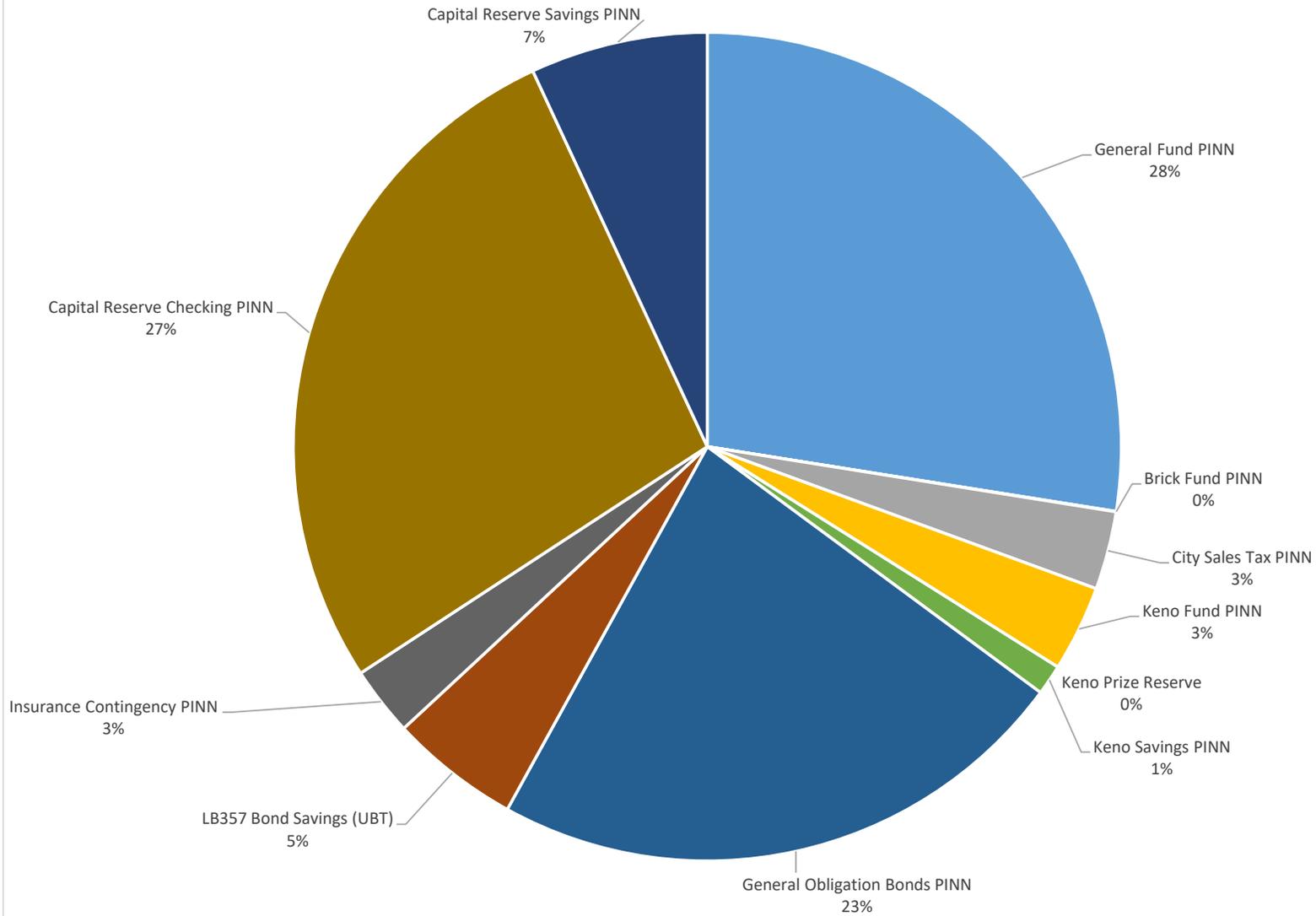
City of Crete
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UTILITY FUNDS CASH

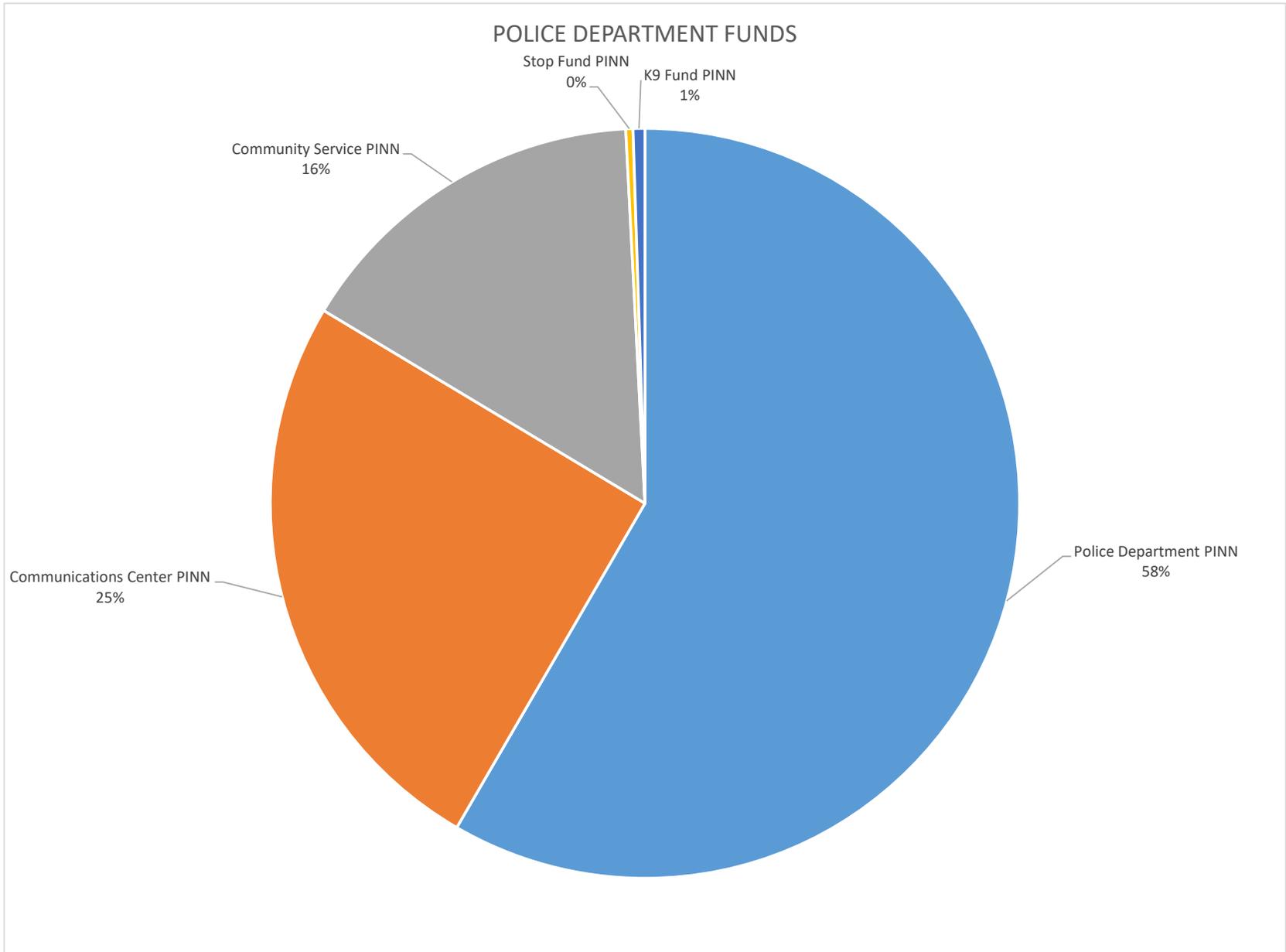


City of Crete
Treasurer's Report

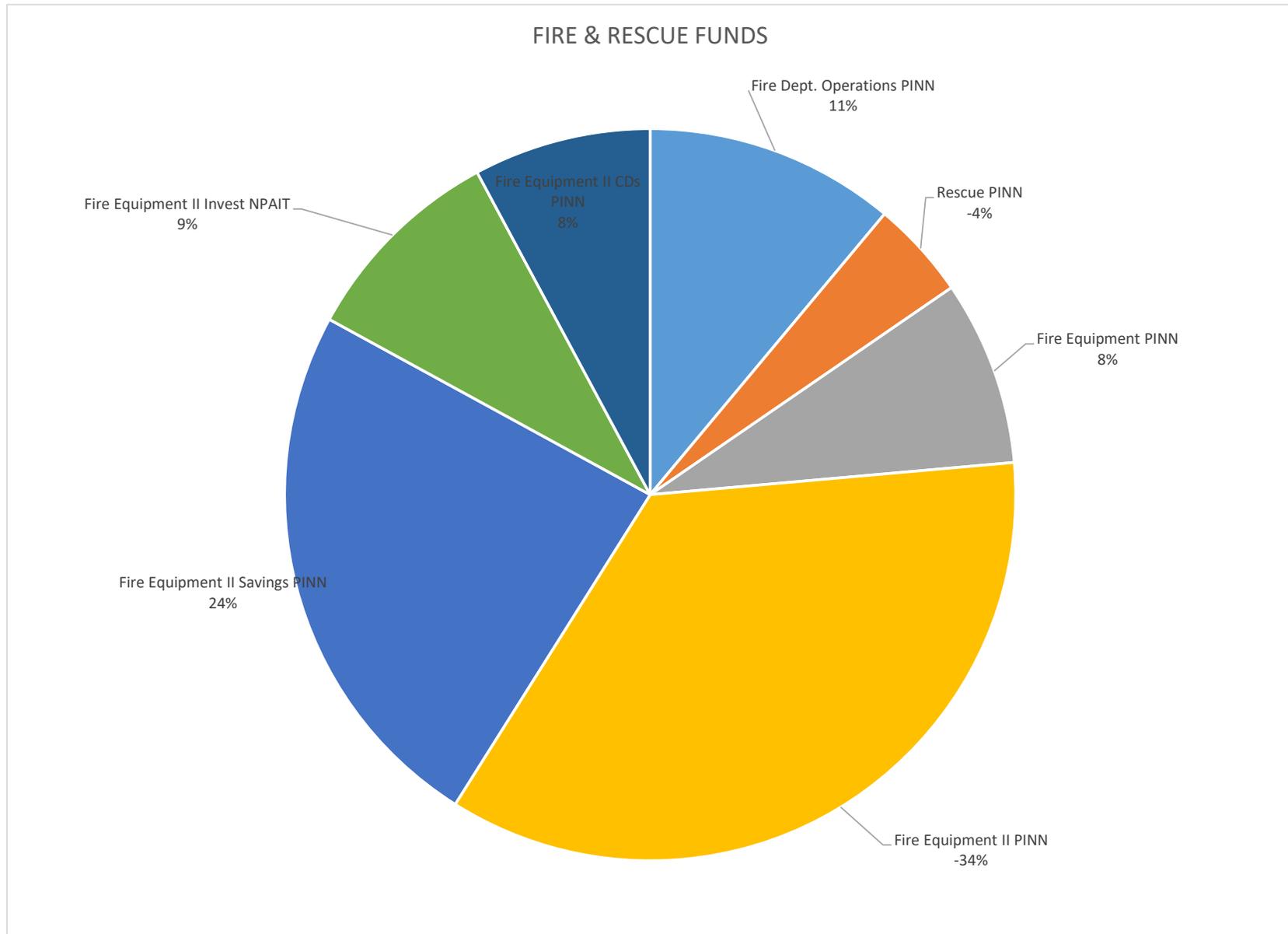
GENERAL FUND CASH



City of Crete
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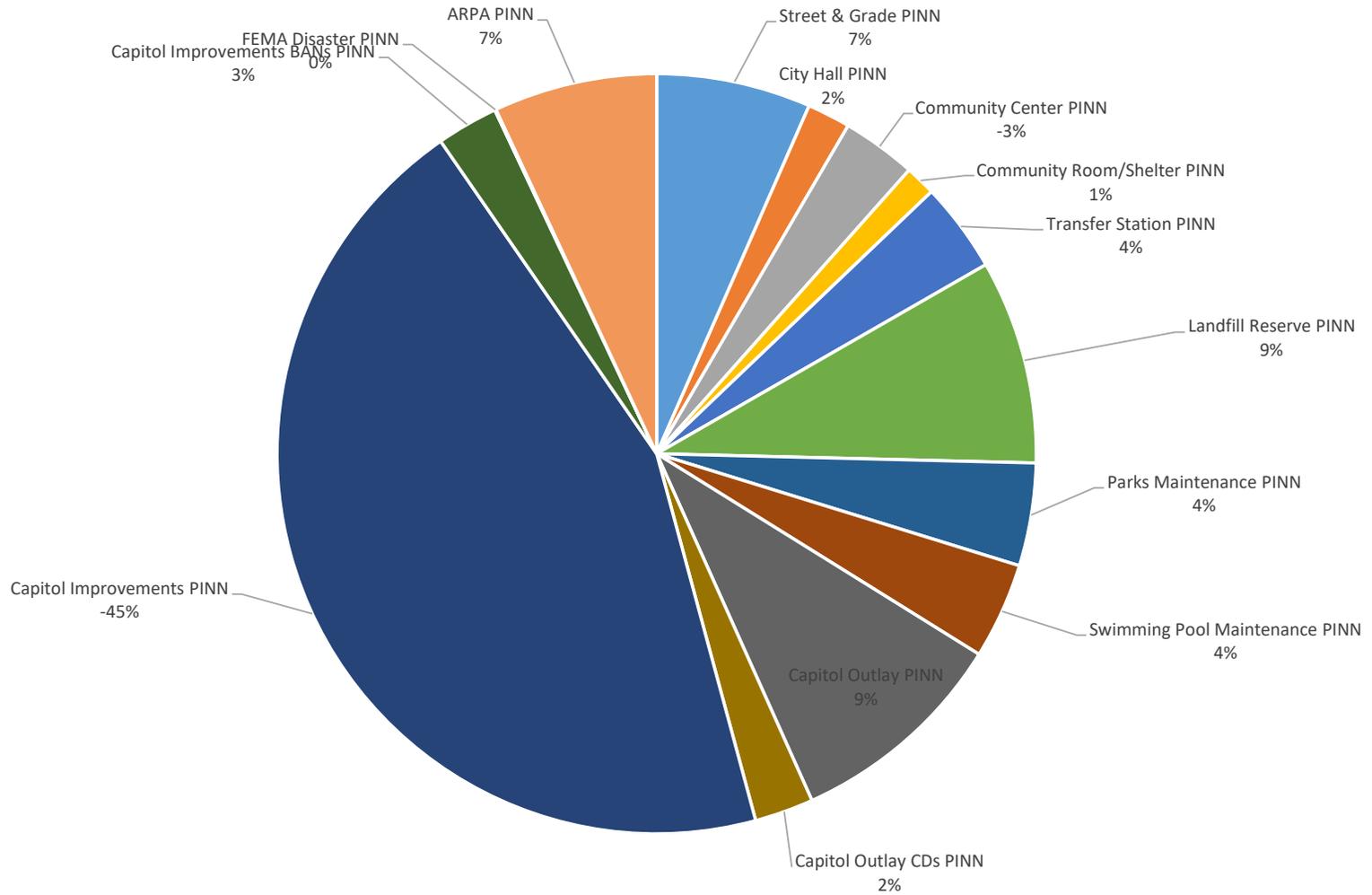


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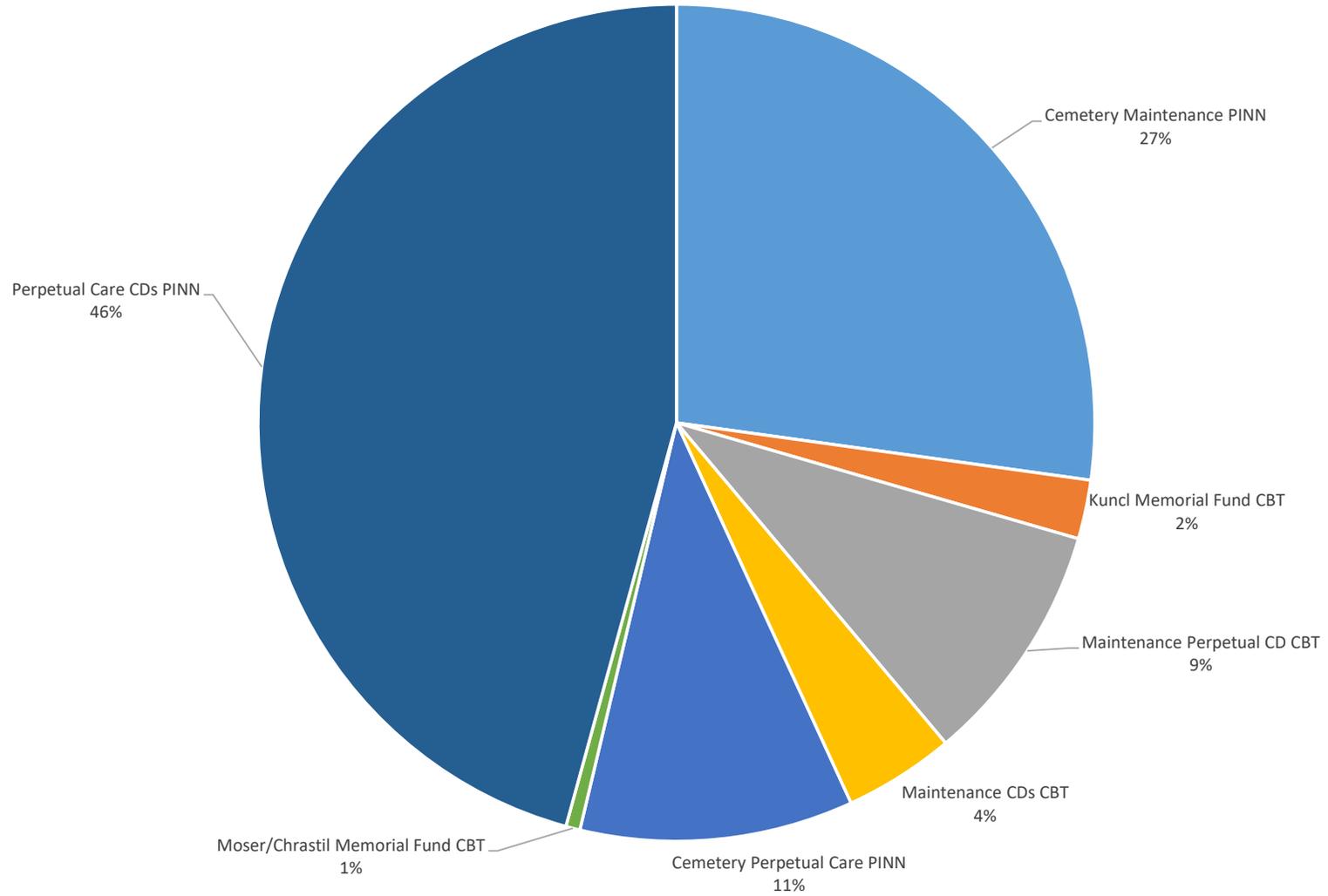
City of Crete
Treasurer's Report

PUBLIC WORKS FUNDS



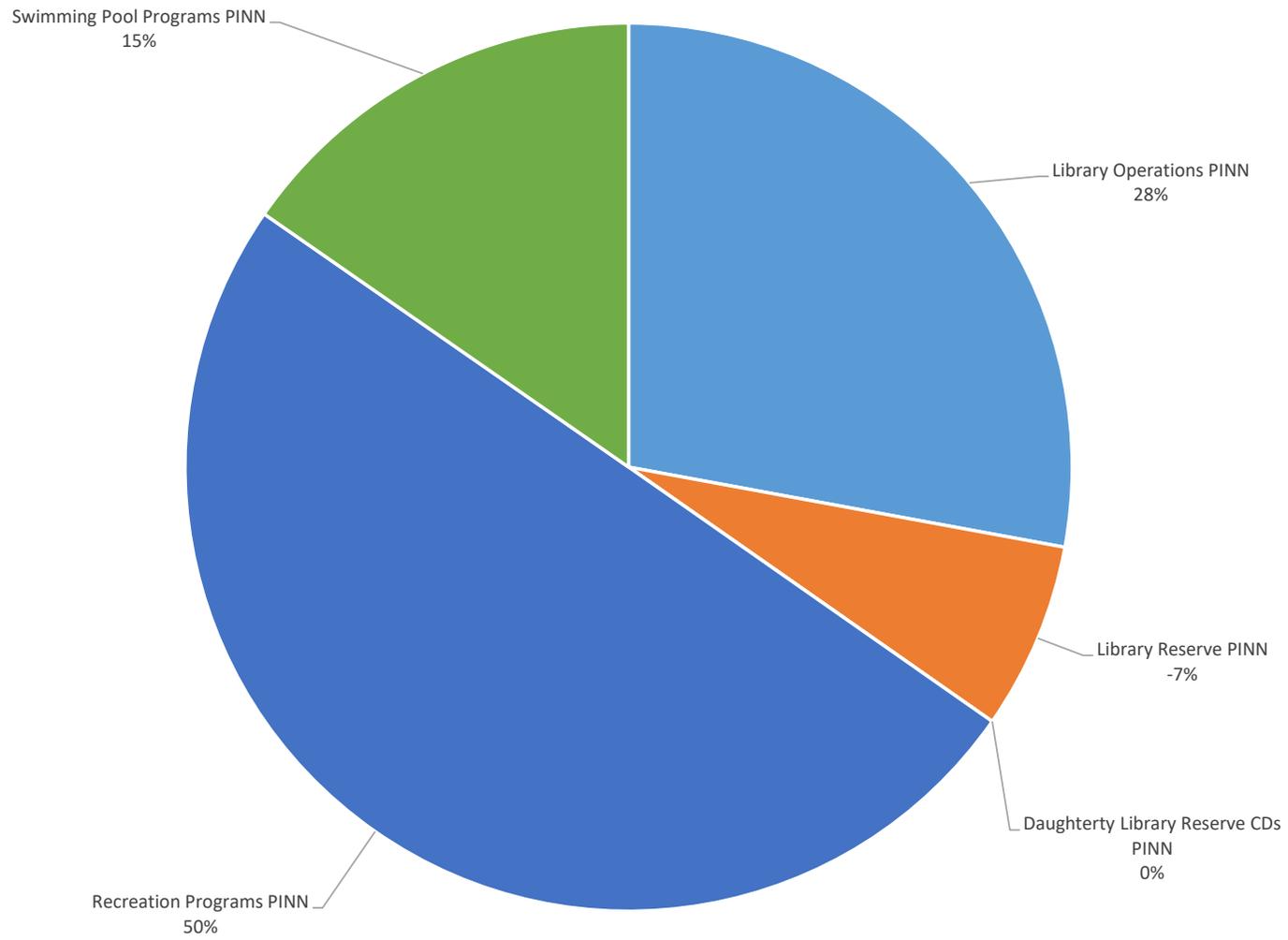
City of Crete
Treasurer's Report

CEMETERY FUNDS

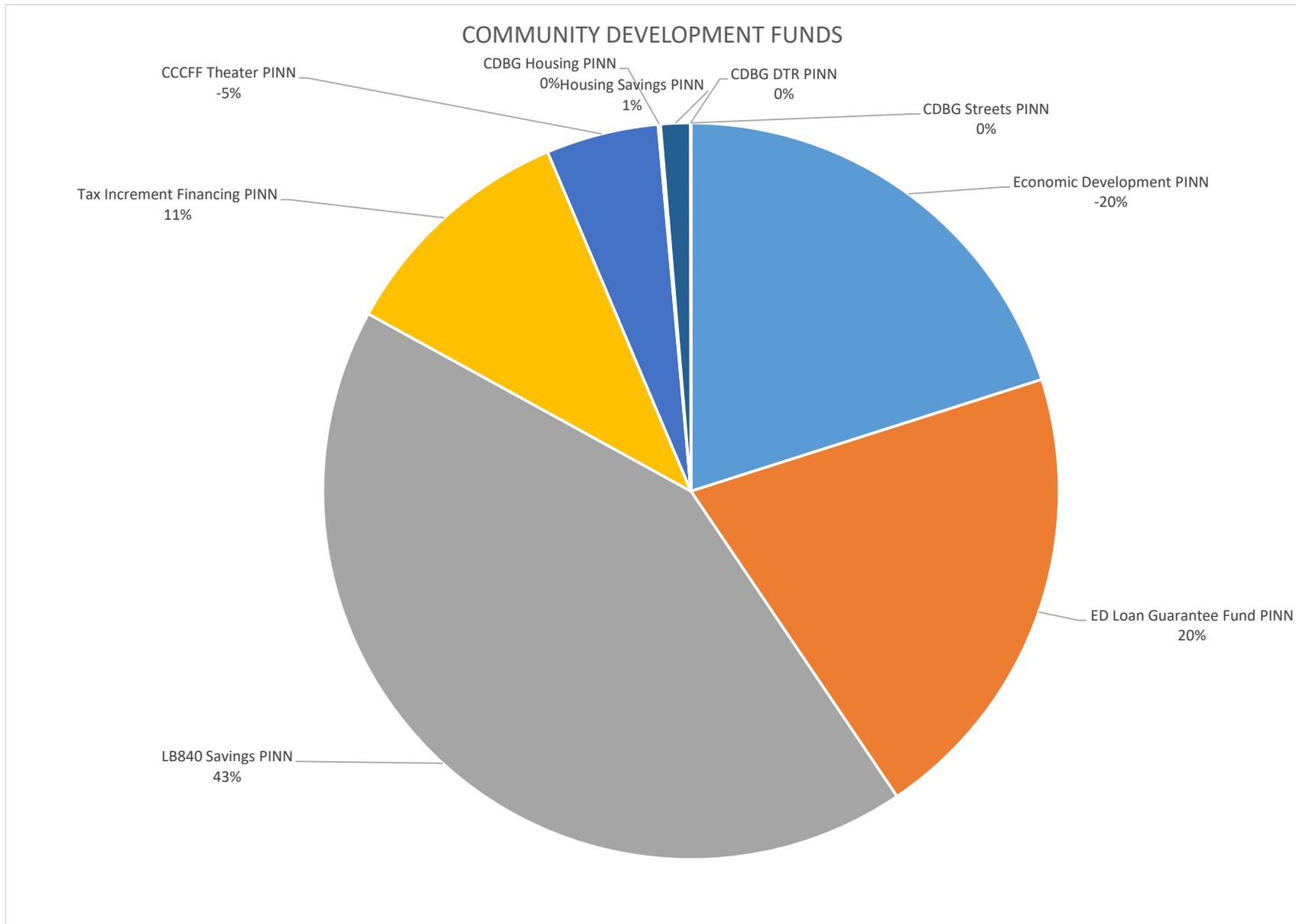


City of Crete
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CULTURAL AND RECREATION FUNDS

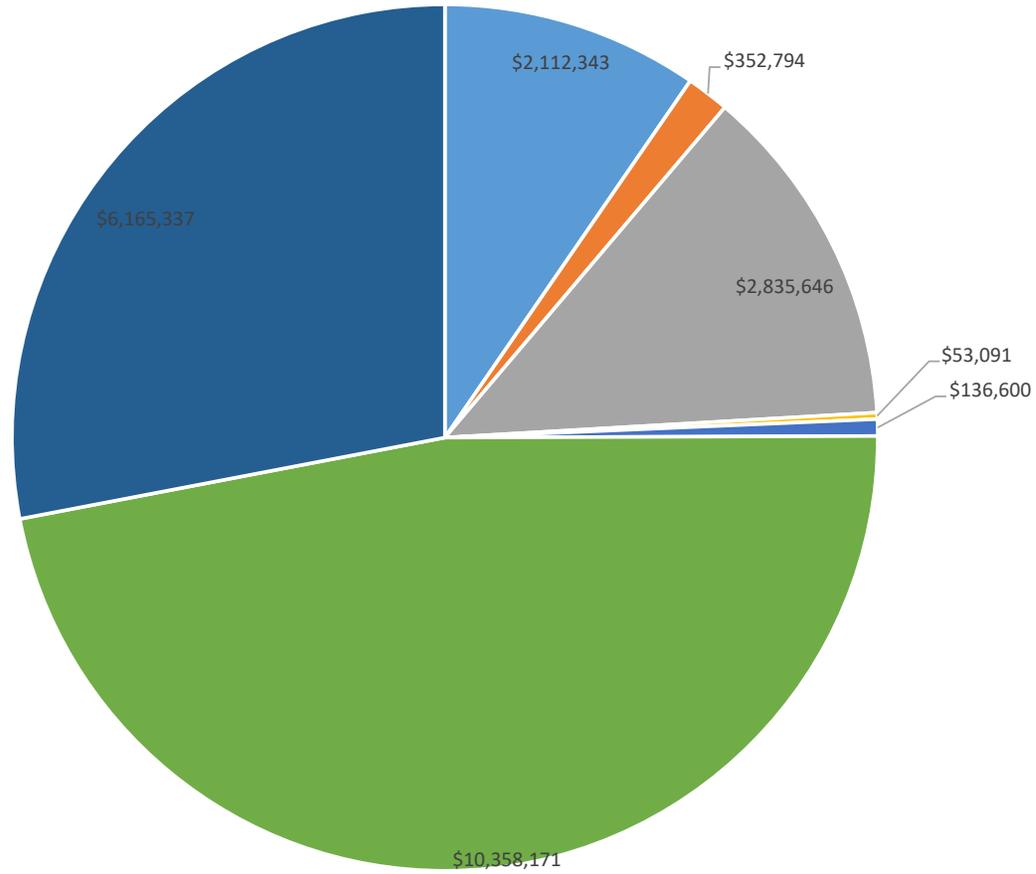


City of Crete
Treasurer's Report



**City of Crete
Treasurer's Report**

Financial Institution Distribution



■ Nebraska Class 9.60% ■ XBP Utah 1.60% ■ WELLS FARGO Lincoln 12.88% ■ NPAIT 0.29% ■ UBT Crete 0.62% ■ PINNACLE Crete 47.05% ■ CITY BANK Crete 28.01%

LOCAL	75.68%
NON-LOCAL	24.37%

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/30/2025	39.56		02/25	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	01/30/2025	86.64		02/25	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/30/2025	79.39		02/25	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	01/31/2025	86.64		02/25	701-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/01/2025	11.46		02/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/01/2025	19.95		02/25	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	02/04/2025	122.62-		02/25	702-5692
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	02/05/2025	164.53		02/25	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/06/2025	283.49		02/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/06/2025	74.67		02/25	701-9900
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	02/06/2025	99.77		02/25	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/06/2025	49.99		02/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/06/2025	68.59		02/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/06/2025	70.34		02/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/06/2025	25.01		02/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/06/2025	103.20		02/25	701-5691
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	02/06/2025	195.04		02/25	701-6050
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/06/2025	39.37		02/25	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/08/2025	49.00		02/25	701-9900
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	02/09/2025	29.39		02/25	701-6210
AMAZON BUSINESS	1	Invoice	NAME TAGS LT. JONAS	02/13/2025	11.97		02/25	531-6477
Total AMAZON BUSINESS (6116):					1,465.38			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	02/04/2025	525.67	1706	02/25	002-7041
AQUA-CHEM INC	2	Invoice	42LB PAIL CS 335	02/04/2025	167.38	1706	02/25	002-7041
Total AQUA-CHEM INC (260):					693.05			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/31/2025	335.55		02/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/29/2025	336.40		02/25	701-5691
Total BAKER & TAYLOR (370):					671.95			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BARCO MUNICIPAL PRODUCTS INC (380)								
BARCO MUNICIPAL PRODUCTS INC	1	Invoice	14" ARM CANTILEVER BR	02/06/2025	74.00	1699	02/25	401-6001
BARCO MUNICIPAL PRODUCTS INC	2	Invoice	23-1/8" ARM CANTILEVER	02/06/2025	112.00	1699	02/25	401-6001
BARCO MUNICIPAL PRODUCTS INC	3	Invoice	ROUND POST CAP, FLAT	02/06/2025	99.60	1699	02/25	401-6001
BARCO MUNICIPAL PRODUCTS INC	4	Invoice	90 DEGREE CROSS PIEC	02/06/2025	99.60	1699	02/25	401-6001
BARCO MUNICIPAL PRODUCTS INC	5	Invoice	5/8"X2-1/2", GRADE 8 PL	02/06/2025	224.48	1699	02/25	401-6001
Total BARCO MUNICIPAL PRODUCTS INC (380):					609.68			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	4 YR NOTARY BOND-TELI	02/06/2025	13.33		02/25	001-9720
BAUER INSURANCE INC	2	Invoice	4 YR NOTARY BOND-TELI	02/06/2025	13.33		02/25	002-9720
BAUER INSURANCE INC	3	Invoice	4 YR NOTARY BOND-TELI	02/06/2025	13.34		02/25	003-9720
BAUER INSURANCE INC	1	Invoice	4 YR NOTARY BOND-JEN	02/06/2025	13.33		02/25	001-9720
BAUER INSURANCE INC	2	Invoice	4 YR NOTARY BOND-JEN	02/06/2025	13.33		02/25	002-9720
BAUER INSURANCE INC	3	Invoice	4 YR NOTARY BOND-JEN	02/06/2025	13.34		02/25	003-9720
Total BAUER INSURANCE INC (410):					80.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	02/06/2025	126.72		02/25	401-5980
Total BEATRICE CONCRETE CO (440):					126.72			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	02/01/2025	656.17		02/25	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	02/01/2025	160.92		02/25	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	02/01/2025	42.32		02/25	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	02/01/2025	108.31		02/25	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	02/01/2025	202.73		02/25	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	02/01/2025	42.33		02/25	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	02/01/2025	42.32		02/25	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	02/01/2025	42.32		02/25	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					1,297.42			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	02/01/2025	1,093.92		02/25	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	02/01/2025	459.02		02/25	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	02/01/2025	358.01		02/25	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	02/01/2025	1,060.05		02/25	101-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CASELLE, INC. (5609):					2,971.00			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	02/03/2025	193.56		02/25	701-5691
Total CENTER POINT LARGE PRINT (765):					193.56			
CENTRALSQUARE TECHNOLOGIES LLC (6564)								
CENTRALSQUARE TECHNOLOGIES LLC	1	Invoice	PS PRO-SEWARD CO SH	02/14/2025	814.89		02/25	202-6050
Total CENTRALSQUARE TECHNOLOGIES LLC (6564):					814.89			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	02/01/2025	1,991.37		02/25	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	02/01/2025	149.23		02/25	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	02/01/2025	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	02/01/2025	928.99		02/25	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	02/01/2025	705.56		02/25	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	02/01/2025	131.43		02/25	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	02/01/2025	117.80		02/25	521-5800
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	02/18/2025	2,380.23		02/25	001-3500
CITY REVENUE FUND	1	Invoice	SALES TAX	02/18/2025	48.73		02/25	050-4215
CITY REVENUE FUND	1	Invoice	SALES TAX	02/18/2025	19.91		02/25	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	02/18/2025	15.70		02/25	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	02/18/2025	33.69		02/25	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	02/18/2025	10.18		02/25	701-4072
Total CITY REVENUE FUND (860):					6,532.82			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	ORSCHELN REDEVELOP	02/06/2025	1,356.75		02/25	802-5386
Total CLINE WILLIAMS LLP (895):					1,356.75			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	02/11/2025	36.64		02/25	003-7282
Total CRETE FOODMART (GEN) (1095):					36.64			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE MACHINE (1115)								
CRETE MACHINE	1	Invoice	THREAD SHAFT	01/21/2025	73.00		02/25	050-5330
Total CRETE MACHINE (1115):					73.00			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	01/03/2025	185.00		02/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	01/03/2025	111.00		02/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/13/2025	43.00		02/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/15/2025	120.00		02/25	203-5345
Total CRETE VETERINARY CLINIC (1140):					459.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	01/31/2025	31.00		02/25	701-9900
Total CULLIGAN WATER SERVICE (1160):					31.00			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	02/11/2025	28,180.15		02/25	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					28,180.15			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	METER MAINT.	02/12/2025	241.54		02/25	001-8090
DUTTON LAINSON COMPANY	1	Invoice	CENTRON CN1SR FM 12	02/07/2025	6,648.34	1613	02/25	001-2570
Total DUTTON LAINSON COMPANY (1450):					6,889.88			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/07/2025	31.29		02/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	02/07/2025	31.28		02/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	02/07/2025	28.12		02/25	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/07/2025	231.96		02/25	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	BLACK/COLOR INK	02/14/2025	201.07		02/25	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					523.72			
EMSOA INC (1595)								
EMSOA INC	1	Invoice	ANNUAL MEDICAL OVER	02/01/2025	1,375.00		02/25	302-9860

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total EMSOA INC (1595):					1,375.00			
ERLANDY TORANZO OSORIO (6801)								
ERLANDY TORANZO OSORIO	1	Invoice	CONSUMER DEPOSIT RE	02/18/2025	15.44		02/25	001-3500
Total ERLANDY TORANZO OSORIO (6801):					15.44			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	02/01/2025	8.50		02/25	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	02/01/2025	10.63		02/25	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	02/01/2025	.43		02/25	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	02/01/2025	.42		02/25	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	02/01/2025	1.28		02/25	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	02/01/2025	42.50		02/25	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	02/01/2025	10.62		02/25	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	02/01/2025	10.62		02/25	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					85.00			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	RADIO BATTERIES	02/07/2025	267.92		02/25	531-6477
Total FIRST WIRELESS (1785):					267.92			
G & P DEVELOPMENT LANDFILL (1875)								
G & P DEVELOPMENT LANDFILL	1	Invoice	AIRPORT HANGAR DOO	02/06/2025	23.69		02/25	050-5330
Total G & P DEVELOPMENT LANDFILL (1875):					23.69			
GEIDY YANIRA MORALES RIVERA (6800)								
GEIDY YANIRA MORALES RIVERA	1	Invoice	CONSUMER DEPOSIT RE	02/18/2025	23.06		02/25	001-3500
Total GEIDY YANIRA MORALES RIVERA (6800):					23.06			
GRAHAM TIRE LIN. NORTH (2000)								
GRAHAM TIRE LIN. NORTH	1	Invoice	NEW TIRES UNIT 3	01/30/2025	795.00		02/25	201-5810
Total GRAHAM TIRE LIN. NORTH (2000):					795.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
GRAINGER (2005)								
GRAINGER	1	Invoice	CARTRIDGE AIR FILTER	02/05/2025	1,666.89	1705	02/25	701-5330
GRAINGER	2	Invoice	CARTRIDGE AIR FILTER	02/05/2025	399.18	1705	02/25	701-5330
Total GRAINGER (2005):					2,066.07			
GRAY TELEVISION INC (5740)								
GRAY TELEVISION INC	1	Invoice	OUR TOWN CRETE ADVE	02/14/2025	4,475.00		02/25	101-6201
Total GRAY TELEVISION INC (5740):					4,475.00			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	WINDOW	02/06/2025	237.64	1703	02/25	002-8460
HAMILTON EQUIPMENT CO	2	Invoice	LABOR-INSTALL WINDO	02/06/2025	193.75	1703	02/25	002-8461
HAMILTON EQUIPMENT CO	3	Invoice	MISC SUPPLIES	02/06/2025	7.75	1703	02/25	002-8460
Total HAMILTON EQUIPMENT CO (2085):					439.14			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	01/25/2025	1,468.00		02/25	302-5791
Total HAVLAT REPAIR (6178):					1,468.00			
JAIME FLORES (6798)								
JAIME FLORES	1	Invoice	CONSUMER DEPOSIT RE	02/18/2025	100.00		02/25	001-3500
Total JAIME FLORES (6798):					100.00			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	PROPANE	01/27/2025	713.00		02/25	050-7530
JAY'S OIL CO	1	Invoice	PROPANE	02/11/2025	430.07		02/25	050-7530
Total JAY'S OIL CO (2405):					1,143.07			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	02/10/2025	5,888.25		02/25	532-6381
Total JEO CONSULTING GROUP INC. (2425):					5,888.25			
KUSS, ROD (5690)								
KUSS, ROD	1	Invoice	REIMBURSE FOR TORDO	02/04/2025	128.96		02/25	001-8020

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total KUSS, ROD (5690):					128.96			
LEAGUE ASSOC OF RISK MANAGEMENT (2705)								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	AUTO LIABILITY	11/20/2024	162.81-		02/25	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	WORKERS COMP AUDIT	01/14/2025	1,541.56		02/25	101-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	WORKERS COMP AUDIT	01/14/2025	3,427.31		02/25	301-9720
LEAGUE ASSOC OF RISK MANAGEMENT	3	Invoice	WORKERS COMP AUDIT	01/14/2025	230.16		02/25	302-9720
LEAGUE ASSOC OF RISK MANAGEMENT	4	Invoice	WORKERS COMP AUDIT	01/14/2025	3,877.42-		02/25	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	5	Invoice	WORKERS COMP AUDIT	01/14/2025	15,027.34		02/25	201-9720
LEAGUE ASSOC OF RISK MANAGEMENT	6	Invoice	WORKERS COMP AUDIT	01/14/2025	720.02		02/25	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	7	Invoice	WORKERS COMP AUDIT	01/14/2025	3,781.64		02/25	722-9720
LEAGUE ASSOC OF RISK MANAGEMENT	8	Invoice	WORKERS COMP AUDIT	01/14/2025	246.32		02/25	601-9720
LEAGUE ASSOC OF RISK MANAGEMENT	9	Invoice	WORKERS COMP AUDIT	01/14/2025	1,232.79		02/25	001-9720
LEAGUE ASSOC OF RISK MANAGEMENT	10	Invoice	WORKERS COMP AUDIT	01/14/2025	1,550.43		02/25	002-9720
LEAGUE ASSOC OF RISK MANAGEMENT	11	Invoice	WORKERS COMP AUDIT	01/14/2025	1,589.49		02/25	003-9720
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					25,306.83			
LY TRUNG (6799)								
LY TRUNG	1	Invoice	CONSUMER DEPOSIT RE	02/18/2025	97.67		02/25	001-3500
Total LY TRUNG (6799):					97.67			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	01/31/2025	204.60		02/25	302-5265
Total MATHESON TRI-GAS INC (3020):					204.60			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/05/2025	82.67		02/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/12/2025	82.67		02/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
MEDICAL ENTERPRISES INC (6733)								
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	02/13/2025	36.00		02/25	101-5163
Total MEDICAL ENTERPRISES INC (6733):					36.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	02/04/2025	2,100.87		02/25	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,100.87			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	BATTERY	02/05/2025	102.12		02/25	001-8460
NAPA AUTO PARTS	2	Invoice	BATTERY	02/05/2025	102.12		02/25	002-8460
NAPA AUTO PARTS	1	Invoice	MOWER OIL	02/05/2025	6.58		02/25	521-5801
NAPA AUTO PARTS	1	Invoice	MOWER FUEL FILTER	02/06/2025	5.99		02/25	521-5791
NAPA AUTO PARTS	1	Invoice	2.5 DEF	02/10/2025	38.37		02/25	401-5968
NAPA AUTO PARTS	1	Invoice	2.5 DEF	02/10/2025	12.79		02/25	401-5968
NAPA AUTO PARTS	1	Invoice	FUEL PUMP REPAIR	02/10/2025	20.94		02/25	001-7220
NAPA AUTO PARTS	1	Invoice	SWITCH	02/11/2025	16.99		02/25	401-5968
NAPA AUTO PARTS	1	Invoice	WIPER - UNIT 6	02/12/2025	11.65		02/25	201-5791
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIR	01/29/2025	653.91		02/25	301-5791
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIR	02/04/2025	170.68		02/25	301-5791
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIR	02/07/2025	11.94		02/25	301-5791
Total NAPA AUTO PARTS (3345):					1,154.08			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	02/18/2025	29,752.27		02/25	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	02/18/2025	48.73		02/25	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	02/18/2025	79.49		02/25	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	02/18/2025	150.00-		02/25	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	02/18/2025	41.78		02/25	001-7040
NE DEPT OF REVENUE	6	Invoice	SALES TAX	02/18/2025	338.48		02/25	001-8040
NE DEPT OF REVENUE	7	Invoice	SALES TAX	02/18/2025	329.26		02/25	001-8460
NE DEPT OF REVENUE	8	Invoice	SALES TAX	02/18/2025	2.26		02/25	001-8000
NE DEPT OF REVENUE	9	Invoice	SALES TAX	02/18/2025	2.74		02/25	001-9730
NE DEPT OF REVENUE	10	Invoice	SALES TAX	02/18/2025	2.28		02/25	001-9740
NE DEPT OF REVENUE	11	Invoice	SALES TAX	02/18/2025	1.40		02/25	001-9660
NE DEPT OF REVENUE	12	Invoice	SALES TAX	02/18/2025	10.76		02/25	001-9911
NE DEPT OF REVENUE	13	Invoice	SALES TAX	02/18/2025	7.47		02/25	001-9900
NE DEPT OF REVENUE	14	Invoice	SALES TAX	02/18/2025	160.86		02/25	001-9910
NE DEPT OF REVENUE	15	Invoice	SALES TAX	02/18/2025	25.62		02/25	001-9926
NE DEPT OF REVENUE	16	Invoice	SALES TAX	02/18/2025	3.19		02/25	001-9980
NE DEPT OF REVENUE	17	Invoice	SALES TAX	02/18/2025	50.18		02/25	002-7281
NE DEPT OF REVENUE	18	Invoice	SALES TAX	02/18/2025	83.71		02/25	002-8000
NE DEPT OF REVENUE	19	Invoice	SALES TAX	02/18/2025	98.84		02/25	002-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	20	Invoice	SALES TAX	02/18/2025	17.77		02/25	002-9640
NE DEPT OF REVENUE	21	Invoice	SALES TAX	02/18/2025	2.74		02/25	002-9730
NE DEPT OF REVENUE	22	Invoice	SALES TAX	02/18/2025	2.28		02/25	002-9740
NE DEPT OF REVENUE	23	Invoice	SALES TAX	02/18/2025	64.67		02/25	002-9910
NE DEPT OF REVENUE	24	Invoice	SALES TAX	02/18/2025	9.69		02/25	002-9911
NE DEPT OF REVENUE	25	Invoice	SALES TAX	02/18/2025	7.47		02/25	002-9900
NE DEPT OF REVENUE	26	Invoice	SALES TAX	02/18/2025	25.62		02/25	002-9926
NE DEPT OF REVENUE	27	Invoice	SALES TAX	02/18/2025	.80		02/25	002-9980
Total NE DEPT OF REVENUE (3415):					31,020.36			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	02/11/2025	120.00		02/25	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					120.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	FRONT TIRES	02/05/2025	672.78		02/25	401-5810
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	02/10/2025	88.77		02/25	401-5810
Total NEBRASKALAND TIRE INC (5636):					761.55			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	02/05/2025	10.09		02/25	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	02/05/2025	1,226.54		02/25	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	02/05/2025	10,721.10		02/25	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					11,957.73			
OLSSON (3775)								
OLSSON	1	Invoice	#015-08260 CRETE CORE	02/06/2025	873.79		02/25	003-9840
OLSSON	1	Invoice	#023-06081 CRETE PROP	11/14/2023	3,365.75		02/25	050-9860
OLSSON	1	Invoice	#023-06081 CRETE PROP	02/19/2024	1,858.75		02/25	050-9860
Total OLSSON (3775):					6,098.29			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	02/03/2025	5,892.80		02/25	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					5,892.80			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ORSCHELN FARM & HOME LLC (6113)								
ORSCHELN FARM & HOME LLC	1	Invoice	SEMI ANNUAL PMT	02/18/2025	41,384.13		02/25	802-9970
Total ORSCHELN FARM & HOME LLC (6113):					41,384.13			
PACE ANALYTICAL (3885)								
PACE ANALYTICAL	1	Invoice	ACUTE WET TESTING	02/10/2025	1,053.00	1707	02/25	003-7282
Total PACE ANALYTICAL (3885):					1,053.00			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, VISTAPRINT VP	01/31/2025	22.56		02/25	401-9900
PINNACLE BANK	2	Invoice	TOM CC, VISTAPRINT VP	01/31/2025	22.56		02/25	002-9900
PINNACLE BANK	3	Invoice	TOM CC, VISTAPRINT VP	01/31/2025	22.56		02/25	101-9900
PINNACLE BANK	4	Invoice	TOM CC, VISTAPRINT VP	01/31/2025	33.31		02/25	101-5452
PINNACLE BANK	5	Invoice	TOM CC, VISTAPRINT VP	01/31/2025	33.31		02/25	101-9900
PINNACLE BANK	6	Invoice	TOM CC, TRACTOR SUP	01/31/2025	34.99		02/25	050-6020
PINNACLE BANK	7	Invoice	TOM CC, UNO 2040865 P	01/31/2025	98.00		02/25	401-9760
PINNACLE BANK	8	Invoice	TOM CC, LOWE'S 300902	01/31/2025	290.68		02/25	050-5330
PINNACLE BANK	9	Invoice	TOM CC, NE GREAT PLAI	01/31/2025	210.00		02/25	521-9760
PINNACLE BANK	10	Invoice	TOM CC, NAA/NNLA 8014	01/31/2025	85.00		02/25	521-9760
PINNACLE BANK	11	Invoice	TOM CC, NE GIS SYMPO	01/31/2025	83.34		02/25	001-9760
PINNACLE BANK	12	Invoice	TOM CC, NE GIS SYMPO	01/31/2025	83.33		02/25	002-9760
PINNACLE BANK	13	Invoice	TOM CC, NE GIS SYMPO	01/31/2025	83.33		02/25	003-9760
PINNACLE BANK	1	Invoice	WENDY CC, UNO CREDIT	01/31/2025	273.00-		02/25	101-9760
PINNACLE BANK	2	Invoice	WENDY CC, SMARTSIGN	01/31/2025	132.95		02/25	401-8500
PINNACLE BANK	3	Invoice	WENDY CC, CANVA 0493-	01/31/2025	14.99		02/25	101-6050
PINNACLE BANK	4	Invoice	WENDY CC, NE SOS 900	01/31/2025	28.00		02/25	101-5390
PINNACLE BANK	5	Invoice	WENDY CC, NE SOS 900	01/31/2025	6.50		02/25	101-5390
PINNACLE BANK	6	Invoice	WENDY CC, SOFTACTIVI	01/31/2025	87.88		02/25	101-6050
PINNACLE BANK	7	Invoice	WENDY CC, SOFTACTIVI	01/31/2025	214.81		02/25	201-6050
PINNACLE BANK	8	Invoice	WENDY CC, SOFTACTIVI	01/31/2025	68.35		02/25	401-6050
PINNACLE BANK	9	Invoice	WENDY CC, SOFTACTIVI	01/31/2025	19.53		02/25	601-6050
PINNACLE BANK	10	Invoice	WENDY CC, SOFTACTIVI	01/31/2025	87.88		02/25	301-6050
PINNACLE BANK	11	Invoice	WENDY CC, SOFTACTIVI	01/31/2025	214.81		02/25	701-6050
PINNACLE BANK	12	Invoice	WENDY CC, SOFTACTIVI	01/31/2025	48.82		02/25	721-6050
PINNACLE BANK	13	Invoice	WENDY CC, SOFTACTIVI	01/31/2025	136.70		02/25	001-9910
PINNACLE BANK	14	Invoice	WENDY CC, SOFTACTIVI	01/31/2025	48.82		02/25	002-9910
PINNACLE BANK	15	Invoice	WENDY CC, SOFTACTIVI	01/31/2025	48.81		02/25	003-9910
PINNACLE BANK	16	Invoice	WENDY CC, UNO 204202	01/31/2025	716.00		02/25	101-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PINNACLE BANK (3985):					2,704.82			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	02/01/2025	250.00		02/25	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	02/01/2025	100.00		02/25	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	02/01/2025	100.00		02/25	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	02/01/2025	250.00		02/25	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	02/01/2025	150.00		02/25	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	02/01/2025	150.00		02/25	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	PROPERTY TAX RECOVER	01/29/2025	72.82		02/25	701-9650
Total QUADIENT LEASING USA INC (4100):					72.82			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #302549	01/31/2025	1,354.32		02/25	002-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					1,354.32			
ROSA LINDA ANAYA (6797)								
ROSA LINDA ANAYA	1	Invoice	CONSUMER DEPOSIT RE	02/18/2025	110.00		02/25	001-3500
Total ROSA LINDA ANAYA (6797):					110.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	01/31/2025	252.76		02/25	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	01/31/2025	208.15		02/25	301-5800
SAPP BROS PETROLEUM	1	Invoice	SALES TAX	01/16/2025	23.31		02/25	050-4904
SAPP BROS PETROLEUM	2	Invoice	PROPANE SALES	01/16/2025	423.80		02/25	050-4215
SAPP BROS PETROLEUM	1	Invoice	PROPANE-AIRPORT	01/16/2025	301.12		02/25	050-7530
SAPP BROS PETROLEUM	1	Invoice	SALES TAX	01/29/2025	21.94		02/25	050-4904
SAPP BROS PETROLEUM	2	Invoice	PROPANE SALES	01/29/2025	398.96		02/25	050-4215
SAPP BROS PETROLEUM	1	Invoice	PROPANE-AIRPORT	01/29/2025	357.78		02/25	050-7530
Total SAPP BROS PETROLEUM (4505):					1,987.82			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SAYRA J LOPEZ VASQUEZ (6723)								
SAYRA J LOPEZ VASQUEZ	1	Invoice	CONSUMER DEPOSIT RE	02/18/2025	63.60		02/25	001-3500
Total SAYRA J LOPEZ VASQUEZ (6723):					63.60			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ELECTRONIC LOCK BUT	02/05/2025	333.93		02/25	201-5329
Total SECURITY EQUIPMENT INC (5787):					333.93			
SEGRA (6762)								
SEGRA	1	Invoice	ETHERNET INTERNET/P	02/01/2025	129.15		02/25	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	02/01/2025	129.15		02/25	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	02/01/2025	129.16		02/25	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	02/01/2025	129.16		02/25	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	02/01/2025	129.16		02/25	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	02/01/2025	129.16		02/25	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	02/01/2025	129.16		02/25	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	02/01/2025	129.16		02/25	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	02/01/2025	143.50		02/25	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	02/01/2025	129.15		02/25	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	02/01/2025	129.15		02/25	003-9911
Total SEGRA (6762):					1,435.06			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2230	01/29/2025	9.55		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2231	01/29/2025	8.64		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	01/29/2025	11.82		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FLOOD RISK MGMT/ENG	01/29/2025	88.29		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FLOOD RISK MGMT/SPA	01/29/2025	106.36		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	01/29/2025	108.41		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARINGS	02/05/2025	20.36		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ECONOMIC DEVELOPME	01/31/2025	238.50		02/25	801-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ENVELOPES	01/31/2025	170.00		02/25	201-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	02/05/2025	12.27		02/25	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	02/05/2025	12.73		02/25	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2231	02/12/2025	33.55		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY NEWS	01/31/2025	157.50		02/25	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	02/12/2025	11.82		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2234	02/12/2025	9.09		02/25	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2235	02/12/2025	8.64		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	02/12/2025	99.20		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CIVIL SERVICE	02/12/2025	8.64		02/25	101-5381
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	02/12/2025	5.91		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	02/12/2025	6.36		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	02/05/2025	11.82		02/25	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					1,139.46			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	VEHICLE REPAIR - UNIT	02/04/2025	629.60		02/25	201-5791
Total SID DILLON FORD (4635):					629.60			
SIEDHOFF TOWING (4640)								
SIEDHOFF TOWING	1	Invoice	#2025-569 TOWING	02/08/2025	125.00		02/25	201-5812
SIEDHOFF TOWING	1	Invoice	#2025-624 TOWING	02/12/2025	85.00		02/25	201-5812
SIEDHOFF TOWING	1	Invoice	#2025-625 TOWING	02/12/2025	85.00		02/25	201-5812
SIEDHOFF TOWING	1	Invoice	#2025-625 TOWING	02/12/2025	85.00		02/25	201-5812
Total SIEDHOFF TOWING (4640):					380.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	02/01/2025	11.20		02/25	201-5220
SPECTRUM	1	Invoice	INTERNET LINE DIU OFFI	02/01/2025	129.98		02/25	201-5660
Total SPECTRUM (4730):					141.18			
SUNBELT SOLOMON SERVICES (5582)								
SUNBELT SOLOMON SERVICES	1	Invoice	TRANSFORMER REPAIR	02/04/2025	22,304.10	1539	02/25	001-8060
Total SUNBELT SOLOMON SERVICES (5582):					22,304.10			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	02/01/2025	20.00		02/25	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	02/01/2025	38.00		02/25	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	02/01/2025	2.00		02/25	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	02/01/2025	6.00		02/25	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	02/01/2025	2.00		02/25	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	02/01/2025	4.00		02/25	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	02/01/2025	.00		00/00	050-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	8	Invoice	HSA FEES	02/01/2025	2.00		02/25	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	02/01/2025	2.00		02/25	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	02/01/2025	24.00		02/25	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	02/01/2025	10.00		02/25	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	02/01/2025	8.00		02/25	003-9620
Total UNION BANK & TRUST CO (5205):					118.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	02/01/2025	10.68		02/25	003-9650
UPS	1	Invoice	POSTAGE	02/08/2025	11.53		02/25	003-9650
Total UPS (5240):					22.21			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	02/01/2025	20.74		02/25	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	02/01/2025	20.74		02/25	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	02/01/2025	20.74		02/25	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	02/01/2025	20.73		02/25	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	02/01/2025	47.71		02/25	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	02/01/2025	42.94		02/25	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	02/01/2025	47.72		02/25	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	02/01/2025	142.33		02/25	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	02/01/2025	159.43		02/25	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	02/01/2025	90.65		02/25	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	02/01/2025	73.55		02/25	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	02/01/2025	30.04		02/25	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	02/01/2025	121.26		02/25	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	02/01/2025	171.76		02/25	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	02/01/2025	165.21		02/25	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	02/01/2025	42.94		02/25	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	02/01/2025	328.84		02/25	201-5220
Total VERIZON WIRELESS (5295):					1,487.25			
VOSS LIGHTING (5335)								
VOSS LIGHTING	1	Invoice	LTH DSXF1 LED P1 40K M	01/29/2025	259.12	1685	02/25	201-5329
Total VOSS LIGHTING (5335):					259.12			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	02/01/2025	60.14		02/25	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	02/01/2025	208.63		02/25	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	02/01/2025	21.49		02/25	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	02/01/2025	30.07		02/25	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	02/01/2025	30.07		02/25	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	02/01/2025	157.42		02/25	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	02/01/2025	78.63		02/25	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	02/01/2025	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	02/01/2025	43,179.13		02/25	001-4510
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	02/01/2025	96.71		02/25	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	02/01/2025	94.83		02/25	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	02/01/2025	237.66		02/25	521-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					44,194.78			
WHITEHEAD OIL CO. (5430)								
WHITEHEAD OIL CO.	1	Invoice	UNLEADED FUEL	01/29/2025	17,740.95	1702	02/25	001-1510
Total WHITEHEAD OIL CO. (5430):					17,740.95			
WILCOX, JERRY (5435)								
WILCOX, JERRY	1	Invoice	PROFESSIONAL SERVIC	02/09/2025	532.74		02/25	101-9860
Total WILCOX, JERRY (5435):					532.74			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	090552789 EMERG MGM	02/05/2025	76.22		02/25	101-5490
WINDSTREAM	1	Invoice	090500417 NMPP	02/05/2025	94.37		02/25	001-9660
Total WINDSTREAM (5465):					170.59			
Grand Totals:					296,835.81			

GL Period	Amount
00/00	.00
02/25	296,835.81
Grand Totals:	<u>296,835.81</u>

Vendor number hash: 633698
Vendor number hash - split: 1197505
Total number of invoices: 156
Total number of transactions: 311

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	296,835.81	.00	296,835.81
Grand Totals:	<u>296,835.81</u>	<u>.00</u>	<u>296,835.81</u>

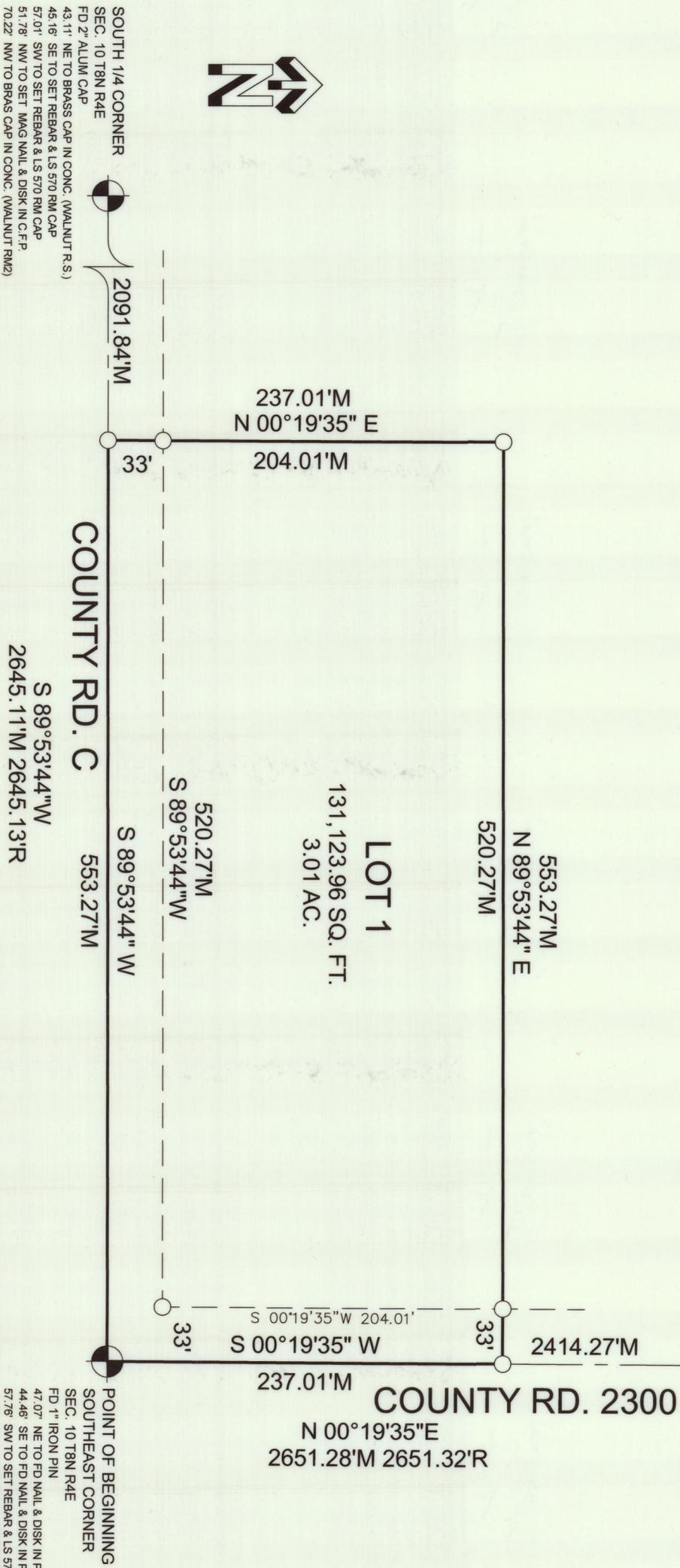
Report Criteria:
Vendor.Vendor number = 0-1059,1061-99999999

REZAC ADDITION

AN ADMINISTRATIVE SUBDIVISION OF PART OF THE SOUTHEAST 1/4 OF SECTION 10 T8N R4E OF THE 6TH P.M., SALINE COUNTY, NEBRASKA.

EAST 1/4 CORNER
SEC. 10 T8N R4E

FD 3/4" PIPE
39.30' NE TO SET REBAR & LS 570 RM CAP
32.49' E TO FD NAIL & DISK IN P.P.
34.44' SW TO NE COR TELE PED BOX
36.00' W TO FD NAIL & DISK IN B.P.



SOUTH 1/4 CORNER
SEC. 10 T8N R4E
FD 2" ALUM CAP
43.11' NE TO BRASS CAP IN CONC. (WALNUT R.S.)
45.16' SE TO SET REBAR & LS 570 RM CAP
57.01' SW TO SET REBAR & LS 570 RM CAP
51.78' NW TO SET MAG NAIL & DISK IN C.F.P.
70.22' NW TO BRASS CAP IN CONC. (WALNUT RM2)

POINT OF BEGINNING
SOUTHEAST CORNER
SEC. 10 T8N R4E
FD 1" IRON PIN
47.07' NE TO FD NAIL & DISK IN P.P.
44.46' SE TO FD NAIL & DISK IN P.P.
57.76' SW TO SET REBAR & LS 570 RM CAP
47.64' NW TO SET MAG NAIL & DISK IN C.F.P.

LEGAL DESCRIPTION

AN ADMINISTRATIVE SUBDIVISION TO E KNOWN AS REZAC ADDITION, LOCATED IN THE SOUTHEAST 1/4 OF SECTION 10 T8N R4E OF THE 6TH P.M., SALINE COUNTY, NEBRASKA. SAID TRACT OF LAND SHALL BE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 10 T8N R4E, AND THE POINT OF BEGINNING: THENCE SOUTH 89°53'44" WEST, (A SALINE COUNTY LDP BEARING), ON THE SOUTH LINE OF THE SOUTHEAST 1/4, A DISTANCE OF 553.27 FEET; THENCE NORTH 00°19'35" EAST, AND PARALLEL TO THE EAST LINE OF THE SOUTHEAST 1/4, A DISTANCE OF 237.01 FEET; THENCE NORTH 89°53'44" EAST, AND PARALLEL TO THE SOUTH LINE OF THE SOUTHEAST 1/4, A DISTANCE OF 553.27 FEET TO A POINT ON THE EAST LINE OF THE SOUTHEAST 1/4 OF SECTION 10; THENCE SOUTH 00°19'35" WEST, ON THE EAST LINE OF THE SOUTHEAST 1/4, A DISTANCE OF 237.01 FEET TO THE POINT OF BEGINNING, AND CONTAINING A CALCULATED AREA OF 131,123.96 SQUARE FEET OR 3.01 ACRES.

OWNER CERTIFICATION

I, SHERRY REZAC, A SINGLE PERSON, THE SOLE OWNER(S) OF THE TRACT OF LAND DESCRIBED IN THE SURVEYOR'S CERTIFICATE, DO HEREBY APPROVE THIS SUBDIVISION KNOWN AS REZAC ADDITION, LOCATED IN THE SOUTHEAST 1/4 OF SECTION 10 T8N R4E OF THE 6TH P.M., SALINE COUNTY, NEBRASKA. THIS SUBDIVISION IS ALSO SUBJECT TO ALL EASEMENTS, COVENANTS, AND RESTRICTIONS OF RECORD, AS OF THE LAST DATE SHOWN HEREON.

SIGNED THIS _____ DAY OF _____, 20__.

SHERRY REZAC A SINGLE PERSON

ACKNOWLEDGEMENT OF NOTARY

STATE OF _____)
COUNTY OF _____)
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BY ME ON THIS _____ DAY OF _____, 20__ BY _____)
NOTARY PUBLIC

SURVEYORS CERTIFICATE

I, DEREK A. BEENBLOSSOM, A REGISTERED LAND SURVEYOR, UNDER THE LAWS OF THE STATE OF NEBRASKA, DO HEREBY CERTIFY THAT THIS SURVEY WAS MADE BY ME ON SEPTEMBER 26, 2024, AND THAT ALL DIMENSIONS ARE IN FEET AND DECIMALS OF A FOOT, ALL CURVILINEAR DISTANCES ARE SHOWN IN CHORD DISTANCE, AND ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEFS.

SIGNED THIS 6TH DAY OF FEBRUARY, 2025.

Derek A. Beenblossom
DEREK A. BEENBLOSSOM RLS 570

CITY OF CRETE CITY COUNCIL APPROVAL

THIS PLAT OF REZAC ADDITION, AS DESCRIBED IN THE ABOVE LEGAL DESCRIPTION WAS APPROVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA.

ON THIS _____ DAY OF _____, 20__.

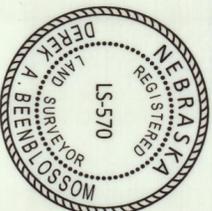
DAVID A BAUER

MAYOR

ATTEST:

NANCY TELLEZ

CITY CLERK



APPROVAL OF ZONING ADMINISTRATOR

THIS PLAT OF REZAC ADDITION, AS DESCRIBED IN THE ABOVE LEGAL DESCRIPTION WAS APPROVED BY THE MAYOR AND THE ZONING ADMINISTRATOR OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA.

ON THIS _____ DAY OF _____, 20__.

TOM OURADA

ZONING ADMINISTRATOR



GRAPHIC SCALE



2450 W. MARTELL RD. 1128 MAIN AVE.
MARTELL, NE. 68404 CRETE, NE 68333
402-466-4366 402-826-4620

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	BLDG & GRND MAINT	12/03/2024	110.97		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	12/17/2024	30.58		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	12/27/2024	3.18		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	12/30/2024	13.11		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	SNOW SHOVEL	01/02/2025	34.38		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	SNOW BLOWER MAINT	01/02/2025	22.55		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	WELL 7 BLUE ACRES	01/06/2025	34.42		00/00	002-7121
CRETE ACE HARDWARE	1	Invoice	DUMP TRUCK REPAIR	01/08/2025	25.66		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	SEWER JETTER REPAIR	01/08/2025	15.47		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	SEWAGE REPAIR	01/10/2025	25.14		00/00	050-7530
CRETE ACE HARDWARE	1	Invoice	TOOLS	01/14/2025	42.96		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	01/14/2025	44.46		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/15/2025	13.53		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	CHAINSAW PARTS	01/15/2025	9.66		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	01/15/2025	12.38		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	01/15/2025	8.77		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	01/17/2025	17.76		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	WELL HOUSE METER	01/21/2025	39.76		00/00	002-7121
CRETE ACE HARDWARE	1	Invoice	CHAINSAW PARTS	01/28/2025	64.04		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	SAFETY EQUIPMENT	01/30/2025	9.66		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	01/30/2025	9.84		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	U.G. LINE MAINT	01/31/2025	20.31		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	U.G. LINE MAINT	01/31/2025	8.38		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	01/02/2025	47.79		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	LIGHT BULBS	01/03/2025	13.79		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	VEHICLE MAINT	01/06/2025	16.06		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	01/08/2025	6.60		00/00	501-5541
CRETE ACE HARDWARE	2	Invoice	BATTERIES	01/08/2025	8.27		00/00	501-6020
CRETE ACE HARDWARE	3	Invoice	BLDG & GRND MAINT	01/08/2025	24.83		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	CHAINSAW PARTS	01/13/2025	24.99		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	BOLTS	01/13/2025	5.13		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	OIL/GREASE	01/13/2025	34.99		00/00	521-5801
CRETE ACE HARDWARE	2	Invoice	BLDG & GRND MAINT	01/13/2025	26.37		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	SMALL TOOLS	01/14/2025	71.98		00/00	521-5310
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	01/14/2025	30.50		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BACKUP HEATER	01/14/2025	110.39		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	SBR MAINT	01/22/2025	49.63		00/00	003-7201

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	01/22/2025	106.22		00/00	050-6020
CRETE ACE HARDWARE	1	Invoice	PARK SIGNS	01/22/2025	73.17		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	SNAKE RENTAL	01/22/2025	50.40		00/00	401-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/22/2025	22.05		00/00	401-5330
CRETE ACE HARDWARE	1	Invoice	BATTERIES	01/24/2025	43.81		00/00	050-6020
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	01/10/2025	42.25		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	01/22/2025	8.09		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	01/31/2025	31.62		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/03/2025	94.48		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/07/2025	14.39		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/14/2025	12.92		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/17/2025	34.86		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/21/2025	10.79		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/22/2025	553.56		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/24/2025	7.73		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/24/2025	23.28		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/24/2025	15.46		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/27/2025	48.38		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					2,281.75			
Grand Totals:					2,281.75			

Report GL Period Summary

GL Period	Amount
00/00	2,281.75
Grand Totals:	2,281.75

Vendor number hash: 54060
 Vendor number hash - split: 58300
 Total number of invoices: 51
 Total number of transactions: 55

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Open Terms	2,281.75	.00	2,281.75
Grand Totals:	<u>2,281.75</u>	<u>.00</u>	<u>2,281.75</u>

Report Criteria:
Vendor.Vendor number = 1060



CONSULTANT AGREEMENT

Airport Improvement Program (AIP) Project No. 3-31-0022-017/018
Olsson Project No. 024-03141

CRETE MUNICIPAL AIRPORT

PROJECT DESCRIPTION (the "Project")

Construct 2-Bay Box Hangar with associated hangar approaches and electrical service.

THIS AGREEMENT is made and entered into by and between the consulting firm of Olsson, Inc. of Lincoln, Nebraska hereinafter called "Olsson" and the City of Crete of Crete, Nebraska, hereinafter called the "Sponsor" or "Client".

For and in consideration of the mutual agreements hereinafter contained, the parties hereto agree as follows:

SECTION 1: GENERAL

The Sponsor agrees to engage Olsson to provide the services described in Sections 2 through 6 (Olsson's "Scope of Services") for the Project.

Chris Corr, P.E. will represent Olsson as Project Manager in the performance of this Agreement. No one else will be assigned to act in this capacity without the Sponsor's prior written approval. The Project Manager shall be responsible for coordinating all activities necessary to complete the Project.

Olsson will provide equipment and personnel necessary to complete the Scope of Services, except as otherwise provided. Olsson shall be responsible for the quality, accuracy and coordination of the design, drawings, reports, surveys, and other items furnished by Olsson as part of this Agreement.

Olsson agrees to provide its Scope of Services in a timely, competent, and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope. This Agreement creates no other representation, warranty, or guarantee, express or implied.

Sponsor warrants that it has the authority to authorize Olsson to enter onto the Project property and any adjacent property as necessary for Olsson to perform its Scope of Services.

SECTION 2: DESIGN PHASE

- a. Project management and coordination. Coordinate with the Sponsor, NDOT and FAA to provide information on developments and decisions that are made concerning the project. Assist with preliminary project formulation and refinement of project scope. Prepare scope of services, including a detailed breakdown of tasks and costs.
- b. Conduct a project kickoff meeting {via teleconference} with the Sponsor, NDOT and FAA in accordance with AIP Sponsor Guide No. 910 *Predesign Conference*. Olsson shall prepare a summary of the meeting that highlights critical project issues.
- c. Finalize design criteria in accordance with FAA Advisory Circulars. Submit a preliminary pavement layout and brief explanation of the layout. Coordinate with FAA and NDOT to ensure acceptance.
- d. Coordinate geotechnical investigation of existing pavement and soils. Olsson will conduct all lab tests and prepare a report of lab results and subsurface conditions. See Section 6 Special Services for the design testing services.
- e. Conduct field assessment of the existing site {and pavement and lighting conditions} (“Field Assessment”). One project engineer and one technician shall conduct the on-site investigation. Take photographs of the project area and any typical distresses observed. Such Field Assessment is limited to visual observation of the site as it exists at the time of the observation. Field Assessment does not constitute exhaustive investigation and does not constitute any warranty or guarantee of any type that the site is suitable for the Project. Olsson is not responsible for identifying any concealed or latent defects that may be present at the site. Sponsor shall furnish the best obtainable information of which it is aware or could reasonably be aware of, as to surface and subsurface conditions through the exercise of reasonable diligence.
- f. Complete Asbestos Inspection and provide report of findings. Report required to dispose of existing hangar.
- g. Conduct topographic survey, including topography, pavement elevations and location, and other existing features as needed. All surveys will be tied to NAVD 88 control points. The survey **will not be** in accordance with FAA Advisory Circular 150/5300-18B.
- h. Evaluate the existing electrical system, including one separate site visit by an electrical engineer. Prepare preliminary and final design of new electrical system.
- i. Coordinate with local utility companies (gas, electrical / water) that have lines crossing the project site and determine their requirements.
- j. Pavement Design:
 - (1) Research pavement history
 - (2) Develop concrete pavement design alternatives
 - (3) Perform pavement designs using FAA Advisory Circulars and/or pavement design software
 - (4) No life cycle cost analyses will be prepared due to the small size of apron and need for concrete hangar paving.

- k. Develop preliminary building layout.
- l. Develop layouts for hangar approach configuration.
- m. Develop longitudinal profiles for hangar approach.
- n. Develop layouts and locations for taxiway lights. Determine the impact of each pavement design on the existing and ultimate electrical and lighting configurations.
- o. Complete final plan, pavement elevations and geometrics of taxiway and ramp to hangar door.
- p. Complete hangar drawings and structural design of hangar footings and floor.
- q. Complete Structural Design
 - (1) 2-Bay Hangar (Approx 120' x 80') including coordination with Fire Marshal on requirements.
 - (2) Complete Bi-Fold & Free-Standing Hydraulic Door Design for aircraft access. Approx. Door Size 55' x 16' Clear Opening.
 - (3) Footing and Foundation
 - (4) Minimum of 2 pedestrian doors in accordance with local & state fire marshal codes.
 - (5) Structural Plans & Specifications
- r. Complete Electrical Design (Plans & Specifications)
 - (1) Complete Interior LED Lighting, Exterior LED Lighting, and fan design
 - (2) Complete Hangar Bay electrical circuit design
 - (3) Exit Signs as required by Fire Marshal
 - (4) Complete in floor grounding
- s. Complete Mechanical Design (Plans & Specifications)
 - (1) Complete infrared / forced air heating design.
 - (2) Complete new gas service within building / civil to complete outside of building
- t. Develop preliminary Construction Safety & Phasing Plan (CSPP)
- u. Present the preliminary results and recommendations at a meeting at the Sponsor's location and via teleconference with the FAA and NDOT. Incorporate applicable comments into the final plans, specifications, and design report.
- v. Coordinate with NDOT for the Disadvantage Business Enterprise (DBE) program and goals and incorporate into project documents.
- w. Prepare detailed plans, specifications, contract documents, Construction Safety & Phasing Plan (CSPP) and engineer's design report. Olsson shall use FAA Advisory Circular (AC) 150/5370-10, *Standards for Specifying Construction of Airports* and shall follow the AIP Sponsor Guides listed below (current as of the date that Olsson executed the Agreement).
 - (1) Guide No. 920 – Engineering Report
 - (2) Guide No. 930 – Plans and Specifications
 - (3) Guide No. 940 – Regional Approved Modifications to AC 150/5370-10
 - (4) Guide No. 950 – Sponsor Modifications of FAA Standards

(5) Guide No. 960 – Operation Safety on Airports

- x. Prepare and submit electronically FAA Forms 7460-1 for Airspace Reviews of the hangar and of the Construction Safety & Phasing Plan (CSPP) staging/storage area boundaries, haul/access routes and construction limit boundaries for each phase. Submittals will include detailed exhibits.
- y. Submit building plans to the State Fire Marshal for review.
- z. Perform Quality Control review of the above documents by a senior airport engineer, prior to submittal to Sponsor, NDOT and FAA.
- aa. Submit plans, specifications, contract documents and engineer’s design report for review within 90 days of the date that the Sponsor executed this Agreement.

90 PERCENT SUBMITTAL			
	Contract Documents & Specifications	Engineer’s Design Report	Plans
Sponsor	1 Set & Electronic	1 Set & Electronic	1 Half-Size Set & Electronic
NDOT	Electronic	Electronic	Electronic
FAA	2 Printed Copies & Electronic	2 Printed Copies & Electronic	1 Half-Size Set, 1 Full-Sized Set & Electronic
Nebraska Fire Marshall	Electronic	N/A	Electronic

- bb. Conduct a plan-in-hand review meeting on-site with the Sponsor.
- cc. Revise and submit plans, specifications, contract documents and engineer’s design report within 14 days of receipt of comments from the Sponsor, NDOT and FAA. Provide a written response to each comment. Provide copies as listed in the table below.

FINAL SUBMITTAL				
	Contract Documents & Specifications	Engineer’s Design Report	Plans	Response to Comments
Sponsor	1 Set & Electronic	1 Set & Electronic	1 Half-Size & Electronic	Electronic
NDOT	Electronic	Electronic	Electronic	Electronic
FAA	Electronic	Electronic	Electronic	Electronic
Nebraska Fire Marshall	Electronic	N/A	Electronic	Electronic

Olsson will affix the seal of a registered Professional Engineer licensed to practice in the State of Nebraska to the construction plans and specification/contract bound volume. The original documents, such as tracings, plans, specifications, maps, basic survey notes and sketches, charts, computations, and other data prepared or obtained under the terms of this Agreement are

instruments of service and shall remain Olsson's property. Reproducible copies of drawings and copies of other pertinent data will be made available to the sponsor upon request. Copies of disks containing all drawings will be furnished to the sponsor for their use. Olsson will provide, without cost to the Sponsor and approving agencies, the necessary number of copies for review and approval.

SECTION 3: BIDDING PHASE

Upon receipt of the FAA's and Sponsor's authorization, Olsson will provide the following services to assist the Sponsor in advertising and securing bids.

- a. Provide sufficient copies of the approved plans and specifications to the Sponsor, plan rooms and www.QuestCDN.com for advertising and bidding. Copies of the documents will be furnished to prospective bidders at a cost fixed by Olsson. Olsson shall perform in accordance with AIP Sponsor Guide No. 1010 *Bidding*.
- b. Mail and/or email Notices to potential bidders and plan rooms. Contact contractors as needed to promote general interest in the project. Maintain a plan holders list.
- c. Answer questions raised during the bidding process.
- d. Issue addenda as required.
- e. Attend the bid opening at the Sponsor's location.
- f. Tabulate and analyze bid results.
- g. Review bidders' qualifications. Evaluate bidders' compliance with Buy American Certification and DBE participation requirements.
- h. Furnish a written recommendation to the Sponsor regarding the award of the construction contract. The recommendation will include:
 1. Bid date
 2. Summarized bid table
 3. Evaluation of unit price extensions and total base bid, including an error check
 4. Addendums and acknowledgements
 5. Additional insured cost if any
 6. DBE utilization, DBE letter of intent, DBE goal, and good faith effort (GFE) (if any) review for compliance with Sponsor's DBE program requirements
 7. Buy American compliance
 8. Confirmation of bidder's signature on proposal form
 9. Bid guarantee
 10. Pre-qualification requirements
 11. Review of qualifications
 12. Debarment list verification
 13. Recommendation to award
- i. Conduct one meeting to present bids to the Sponsor.

- j. Assist the Sponsor with the submission of documents necessary to obtain construction contract approval in accordance with AIP Sponsor Guide No. 1020 *Contract Award*, except that the Sponsor Certification will be prepared and submitted by the NDOT.
- k. After FAA's and Sponsor's approvals, prepare all executed contract documents necessary for the project including bonds, insurance, contracts, drawings, etc. Bind the contract documents with the specifications and provide one bound set each to NDOT, Sponsor, and Contractor. **Provide an electronic copy of the construction contract to the FAA, NDOT and Sponsor.**

This phase will be considered complete when the executed construction contracts have been approved by the Sponsor, NDOT and FAA. Re-advertising, if necessary, will be negotiated under an amendment to this Agreement.

SECTION 4: CONSTRUCTION PHASE

(INCLUDES OBSERVATION)

based on 150 calendar days (construction contract time)

Olsson will not begin work on this Phase until a Notice to Proceed is received from the Sponsor. Both parties understand that this work is subject to the availability of FAA funds.

- a. Project Administration. Provide general consultation and technical assistance to the Sponsor during all construction phases. Coordinate with the Sponsor, NDOT and FAA to provide information on developments and decisions that are made concerning the project. Provide 5 sets of plans and specifications to the Construction Contractor for their use.
- b. Prepare and submit Quarterly Performance Reports.
- c. Assign a Project Engineer to the project who will periodically perform Construction Observation of the work in progress. It is assumed a total of 8 site visits will be completed.
 - (1) Hangar Approach Construction: It is estimated that the Project Engineer will make 4 site visits: Approximately every other week, plus 1 visit prior to the start of the base course and 1 visit prior to the start of paving.
 - (2) Hangar Construction: Project Engineer will make 3 additional trips, approximately one per month.
 - (3) Attend monthly progress meetings over the duration of the project. Approximately six meetings.
- d. Require Construction Contractor to prepare a Notice of Intent for Authorization to Discharge Stormwater Runoff from Construction Activities (NDPES permit) and Storm Water Pollution Prevention Plan (SWPPP).
- e. Review shop and erection drawings and all materials data submitted by construction contractors for general compliance with design concepts and Buy American provisions. Olsson's review of such information is not a guarantee of suitability, does not relieve the Contractor of any of its responsibilities and the Contractor shall remain solely responsible and liable for the quality and completion of the Project in compliance with contract documents.
- f. Conduct a preconstruction conference per AIP Sponsor Guide No. 1040 *Preconstruction Conference*. Submit a formal report of the conference discussions.

- g. Provide horizontal and vertical survey control, as required under the FAA standard specification General Provision 50-07. Construction staking will be responsibility of contractor.
- h. Upon receipt of NDOT, FAA and Sponsor authorization, issue the Notice to Proceed to the Construction Contractor. NDOT and FAA authorization will not be issued until all conditions are met in accordance with AIP Sponsor Guide No. 1050 *Notice to Proceed*.
- i. Provide part-time on-site Construction Observation in accordance with AIP Sponsor Guide No. 1030 *Construction Observation*, {**except that a Construction Observation Program will not be prepared.**} and Guide No. 1070 *Inspections: Development Projects*.

Observer will be on-site for site grading, all concrete placements including hangar approach paving, building foundation and building floor. Full-time observation is anticipated to be 5 weeks of onsite observation.

Observer will be part-time for the hangar erection, site grading outside pavement limits, and all other miscellaneous construction items. Part Time observation will consist of an average of one day per week for the time outside of the full-time observation.

- j. Provide construction testing. See Exhibit C1 for a list of the anticipated tests and services. Estimated quantities of tests were based on the following lot sizes and estimated construction quantities:
 - (1) Excavation / Embankment
 - i. Lot Size 1,000 CY and Subgrade Lot Size 500 SY
 - ii. Estimated Constructed Quantity 4,500 CY
 - (2) Base Course
 - i. Lot Size 1,500 SY
 - ii. Estimated Construction Quantity 1,500 SY
 - (3) P-501 Concrete Pavement
 - i. Lot Size 1,500 SY
 - ii. Estimated Construction Quantity 3,000 SY
 - (4) Hangar Footings & Floor Concrete Pavement
 - i. Footings – 4 Pours
 - ii. Floor – 2 Pours

- k. Conduct 1 site visits by geotechnical engineer, 1 visit **by electrical/mechanical** engineer and 1 visit by structural engineer
- l. Submit weekly FAA Form 5370-1 “Construction Progress and Inspection Reports” and testing reports to the Sponsor, NDOT and FAA.
- m. Provide a weekly photo log with the Construction Reports for each week that the contractor is on-site from the start of construction until substantial completion.
- n. Monitor compliance with Davis-Bacon requirements, DBE requirements, and E.E.O requirements per AIP Sponsor Guide No. *Labor Provisions: Development Projects* and

Guide No. 1073 Monitoring *Labor and Civil Rights Requirements Development Projects*. Provide Davis-Bacon compliance documentation to Sponsor during the project close-out.

- o. Prepare and negotiate construction contract modifications, change orders and supplemental agreements, per AIP Sponsor Guide No. 1080 *Contract Modifications*.
- p. Review amounts owed to construction contractors and prepare monthly progress estimate forms certified by construction contractor(s).
- q. Arrange and conduct final walk-through with Sponsor and Construction Contractor. Prepare punch list and monitor completion of punch list items.
- r. Arrange and attend final inspection.
- s. Provide as-built survey to establish final pay quantities and for preparation of as-built plans. The survey will not be in accordance with FAA Advisory Circular 150/5300-18B.

SECTION 5: CLOSE OUT

Upon completion of construction, the Consultant agrees to provide the following items, in accordance with FAA/ACE AIP Guide No. 1610 - Development Project Closeout. The Consultant agrees to complete this phase within 90 days of final acceptance. If the Contractor does not provide their documentation (wage rate reports, DBE final utilization, etc.) within this time limit, this will be so noted in the close-out documents.

- (1) Sponsor Certification for Final Acceptance – not included; prepared by NDOT
- (2) Final Outlay Report (SF-271) – not included; prepared by NDOT
- (3) Final Federal Financial Report (SF-425) – not included; prepared by NDOT
- (4) Final Project Cost Summary – not included; prepared by NDOT
- (5) Summary of DBE Utilization – to be included in the Final Construction Report
- (6) Final Construction Report, including summary of test results – one printed copy each to Sponsor, Provide 1 electronic copy to FAA and NDOT
- (7) As-built Drawings – provide one full-sized set to Owner; include half-sized set in Final Report and provide in pdf format.
- (8) As-built Airport Layout Plan – one full-size preliminary set for FAA review; four full-size sets for Sponsor signature upon receipt of FAA comments

SECTION 6: SPECIAL SERVICES

- A. **Geotechnical Design Services:** Olsson will sample existing pavement, conduct the soil borings and lab tests, and provide a geotechnical report of their findings and recommendations. In accordance with AC 150/5320-6F, Table 2-1, subsurface boring spacing and depth will be:
 - (1) Hangar Approach – 1 Borings at 10' below existing grade
 - (2) Hangar Area – 2 Borings 20' below existing grade

See Exhibit E for a list of the anticipated tests and services.

SECTION 7: FEES AND CHARGES

The Sponsor shall pay Olsson for the services described in this Agreement as follows:

Section 2: Design Phase. Payment for the items included in Section 2, Design Phase, shall be the lump sum of **\$130,900** shown on Exhibit A, attached and made a part hereto. Payment shall be due monthly based on the percentage of work completed, except that 15% of the payment will be withheld until the plans and specifications are approved.

Section 3: Bidding Phase. Payment for the items included in Section 3, Bidding Phase shall be the lump sum of \$10,200 shown on Exhibit B attached and made a part hereto. Payment shall be due monthly based on the percentage of work completed, except that 15% of the payment will be withheld until all executed contract documents are received by the Sponsor, NDOT and FAA.

Section 4: Construction Phase. Payment for the items included in Section 4, Construction Phase shall be made based on direct salary (including overtime required by law), overhead costs and reimbursable expenses incurred plus a fixed payment of **\$14,525.93** and subcontract costs, which are estimated on Exhibit C attached and made a part hereto.

The total charges for Section 4 will not be greater than the "Not-to-Exceed" (NTE) amount of **\$130,300**, if 1) the construction work is completed within the construction contract aggregate time allowance; and 2) the scope of work as set forth in Sections 2 and 4 is not exceeded. If either of these two events occur, the "Not-to-Exceed" amount may be increased by an amendment to this Agreement.

Payment shall be due monthly for incurred charges and expenses based on detailed invoices. Invoices shall include a pro rata portion of the fixed payment with the final invoice adjusted to include the remaining unpaid balance of the fixed payment.

Exhibit C and C1 contains estimated quantities and unit prices. Actual hours, rates, charges, and reimbursable expenses may vary. The labor and general administration overhead percentage is fixed and will not vary, unless revised by an amendment. The overhead percentage is supported by a statement of overhead expenses certified by Olsson's auditor or a governmental auditor. The fixed payment will not change, unless revised by an amendment to this Agreement.

Section 5: Close-Out Phase. Payment for the items included in Section 5, Close-Out Phase, shall be the lump sum of \$9,800, shown on Exhibit D, attached and made a part hereto. Payment shall be due monthly based on the percentage of work completed. Olsson will not submit an invoice for the final 10% of the Close-Out Phase until the closeout documents are approved by NDOT and FAA.

Section 6: Special Services – Geotechnical Design Phase. Payment for the items included in Section 6, Special Services – Geotechnical Design Phase shall be made based on direct salary (including overtime required by law), overhead costs and reimbursable expenses incurred, and subcontract costs, which are estimated on Exhibit E attached and made a part hereto.

The total charges for Section 6 will not be greater than the "Not-to-Exceed" (NTE) amount of \$10,557 unless the scope of work as set forth in Sections 2 and 6 is exceeded. If this occurs, the "Not-to-Exceed" amount may be increased by an amendment to this Agreement.

Payment shall be due monthly for incurred charges and expenses based on detailed invoices. Invoices shall include a pro rata portion of the fixed payment with the final invoice adjusted to include the remaining unpaid balance of the fixed payment.

Exhibit E contains estimated quantities and unit prices. Actual hours, rates, charges, and reimbursable expenses may vary. The labor and general administration overhead percentage is fixed and will not vary, unless revised by an amendment. The overhead percentage is supported by a statement of overhead expenses certified by Olsson's auditor or a governmental auditor. The fixed payment will not change, unless revised by an amendment to this Agreement.

Adjustments to Fees and Charges. If additional services are requested by the Sponsor during the course of this Agreement, an amendment will be negotiated to cover the added scope, fees, and charges. If circumstances beyond the control of Olsson require more than 18 months from the date that Olsson executed the Agreement to complete the work specified herein, an amendment to this Agreement will be negotiated to cover the increase in Olsson's standard rates for services yet to be provided. All amendments are subject to the same approvals as this Agreement.

CERTIFICATION FOR PROJECT PLANS AND SPECIFICATIONS. Olsson certifies that:

1. The plans and specifications will be developed in accordance with all applicable Federal standards and requirements and there will be no deviation from or modification to standards set forth in the advisory circulars without prior FAA approval;
2. The specifications for equipment will not be proprietary or written so as to restrict competition;
3. The development included in the plans is depicted on an airport layout plan approved by FAA;
4. Development which is ineligible for AIP funding will be omitted from the plans and specifications or will be depicted in a separate section;
5. Process control and acceptance tests required for the project by standards contained in Advisory Circular 150/5370-10 will be included in the project specifications;
6. A value engineering clause will not be incorporated into the contract without FAA concurrence;
7. The plans and specifications will incorporate applicable requirements and recommendations set forth in the Federally approved environmental finding;
8. For construction activities within or near aircraft operational areas, the requirements contained in the latest (as of bid date) Advisory Circular 150/5370-2 will be discussed with FAA and incorporated into the specifications and a safety or phasing plan will be prepared with FAA's concurrence.

APPROVALS. It is understood and agreed that this Agreement and any amendments are subject to approval by NDOT and FAA before any state or federal funds are obligated.

FEDERAL AND OLSSON'S GENERAL PROVISIONS. The Sponsor and Olsson acknowledge that they have reviewed the Federal Contract Provisions Attachment, Olsson's General Provisions and any Exhibits attached hereto, which are expressly made a part of and incorporated into this Agreement by this reference. In the event of a conflict or inconsistency between this Agreement

and the General Provisions regarding the services to be performed by Olsson, the requirements of the General Provisions shall take precedence.

EQUAL OPPORTUNITY EMPLOYER. Olsson and Sub-Consultant shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability, or veteran status.

IN TESTIMONY WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives, with copies to be filed with the Nebraska Department of Transportation – Aeronautics Division and the Federal Aviation Administration.

OLSSON, INC.
P.O. Box 84608
Lincoln, NE 68501

Executed by Olsson on this _____ day of _____, 2024.

By signing below, you acknowledge that you have full authority to bind the Sponsor to the terms of the Agreement. If you accept the terms set forth herein, please sign.

City of Crete
243 East 13th Street
Crete, Nebraska 68333

ATTEST

Title

Executed by the Sponsor on this _____ day of _____, 2024.

**EXHIBIT A
DESIGN PHASE
Crete Municipal Airport 3-31-0022-015**

1. Direct Salary Costs

<u>Title</u>	<u>Total Hours</u>	<u>Direct Salary Rate/Hour</u>	<u>Total Costs (\$)</u>
Principal / Team Leader	8.0	\$92.30	\$738.40
Senior Engineer	95.0	\$76.50	\$7,267.50
Project Engineer	86.0	\$62.50	\$5,375.00
Design Manager	119.0	\$53.50	\$6,366.50
Associate Engineer	88.0	\$45.00	\$3,960.00
Assistant Engineer	73.0	\$39.70	\$2,898.10
Registered Surveyor	22.0	\$58.35	\$1,283.70
Senior Technician	190.0	\$35.20	\$6,688.00
Associate Technician	78.0	\$31.50	\$2,457.00
Clerical	69.0	\$32.75	<u>\$2,259.75</u>

Total Direct Salary Costs: \$39,293.95

2. Labor and General & Administrative Overhead

Percentage of Direct Salary Costs** 185.69% \$72,964.94

3. Fixed Fee: 15% of Items 1 & 2

\$16,838.83

4. Direct Nonsalary Expenses

Travel	240 Miles @	\$0.655	\$157.20
Meals	5 Days @	\$59.00	\$295.00
Motel	- Days @	\$107.00	\$0.00
Copies, Prints, Shipping			\$1,360.00
Drilling Expenses (See Exhibit A1)			<u>\$0.00</u>

Total Expenses: \$1,812.20

5. Subtotal of Items 1 - 4

\$130,909.92

6. Subcontract costs

\$0.00

7. Lump Sum Amount - Total Items 5 & 6

\$130,909.92

Rounded: \$130,900.00

** For Item 2, the consultant should submit a statement of auditable overhead expenses, certified by the consultant's auditor, the sponsor's auditor, the state's auditor, or a Federal government auditor.

**EXHIBIT B
BIDDING PHASE
Crete Municipal Airport 3-31-0022-015**

1. Direct Salary Costs

<u>Title</u>	<u>Hours</u>	<u>Direct Salary Rate/Hour</u>	<u>Total Costs (\$)</u>
Principal / Team Leader	0.0	\$95.99	\$0.00
Senior Engineer	7.0	\$79.56	\$556.92
Project Engineer	5.0	\$65.00	\$325.00
Design Manager	14.0	\$55.64	\$778.96
Associate Engineer	9.0	\$46.80	\$421.20
Assistant Engineer	0.0	\$41.29	\$0.00
Registered Surveyor	0.0	\$60.68	\$0.00
Senior Technician	4.0	\$36.61	\$146.43
Associate Technician	0.0	\$32.76	\$0.00
Clerical	18.0	\$34.06	<u>\$613.08</u>

Total Direct Salary Costs: \$2,841.59

2. Labor and General & Administrative Overhead

Percentage of Direct Salary Costs* 185.69% \$5,276.55

3. Fixed Fee: 15% of Item 1 & 2 \$1,217.72

4. Direct Nonsalary Expenses

Travel	60 Miles @	\$0.655	\$39.30
Meals	- Days @	\$59.00	\$0.00
Motel	- Days @	\$107.00	\$0.00
Copies, Prints, Shipping			<u>\$844.00</u>

Total Expenses: \$883.30

5. Subtotal of Items 1 - 4 \$10,219.17

6. Subcontract costs \$0.00

7. Lump Sum Amount - Total Items 5 & 6 \$10,219.17

Rounded: \$10,200.00

* For Item 2, the consultant should submit a statement of auditable overhead expenses, certified by the consultant's auditor, the sponsor's auditor, the state's auditor, or a Federal government auditor.

EXHIBIT C
CONSTRUCTION PHASE SERVICES
Crete Municipal Airport 3-31-0022-015
Based on estimated 150 working days

1.	<u>Direct Salary Costs</u>		Direct Salary	Total
		<u>Hours</u>	<u>Rate/Hour</u>	<u>Costs (\$)</u>
	<u>Title</u>			
	Principal / Team Leader	0.0	\$95.99	\$0.00
	Senior Engineer	63.0	\$79.56	\$5,012.28
	Project Engineer	96.0	\$65.00	\$6,240.00
	Design Manager	0.0	\$55.64	\$0.00
	Associate Engineer	185.0	\$46.80	\$8,658.00
	Assistant Engineer	215.0	\$41.29	\$8,876.92
	Registered Surveyor	8.0	\$60.68	\$485.47
	Senior Technician	41.0	\$36.61	\$1,500.93
	Associate Technician	8.0	\$32.76	\$262.08
	Clerical	84.0	\$34.06	<u>\$2,861.04</u>
			Total Direct Salary Costs:	\$33,896.72
2.	<u>Labor and General & Administrative Overhead</u>			
	Percentage of Direct Salary Costs*	185.69%		\$62,942.82
3.	<u>Fixed Fee: 15% of Item 1 & 2</u>			\$14,525.93
4.	<u>Direct Nonsalary Expenses</u>			
	Travel (automobile)	320 Miles @	\$0.655	\$209.60
	Travel (pickup)	3,120 Miles @	\$0.750	\$2,340.00
	Meals (per diem)	57 Days @	\$59.00	\$3,363.00
	Motel (actual)	- Days @	\$107.00	\$0.00
	Copies, Prints, Shipping			\$150.00
	Testing - See Exhibit C1			<u>\$12,890.00</u>
			Total Expenses:	\$18,952.60
5.	Subtotal of Items 1 - 4			<u>\$130,318.07</u>
6.	Subcontract costs (Testing) - see Exhibit C1			\$0.00
7.	Not-to-Exceed Total (Items 5 & 6)			\$130,318.07
			Rounded:	\$130,300.00

* For Item 2, the consultant should submit a statement of auditable overhead expenses, certified by the consultant's auditor, the sponsor's auditor, the state's auditor, or a Federal government auditor.

**EXHIBIT C1
ESTIMATE OF
CONSTRUCTION TESTING COSTS
Crete Municipal Airport 3-31-0022-015**

LABORATORY:

Olsson, Inc., Lincoln, NE

LIST ALL ANTICIPATED COSTS

<u>SERVICE OR TEST</u>	<u>Estimated Quantity</u>	<u>Unit Price</u>	<u>Estimated Total Cost</u>
Item P-152 Excavation/Embankment			
D-698)	2	\$175.00	\$350.00
Atterberg Limits (ASTM D-2487)	2	\$135.00	\$270.00
Percent Passing #200 Sieve (ASTM C-117)	2	\$45.00	\$90.00
Project Manager Review	2	\$150.00	<u>\$300.00</u>
			\$1,010.00
Item P-209 Aggregate Base Course			
Atterberg Limits (ASTM D-2487)	1	\$135.00	\$135.00
Sodium Sulfate Soundness (ASTM C-88)	1	\$350.00	\$350.00
L.A. Abrasion (ASTM C-131)	1	\$400.00	\$400.00
D-698)	2	\$175.00	\$350.00
136)	2	\$100.00	\$200.00
Flat and Elongated Particles (ASTM D-4791)	2	\$100.00	\$200.00
Fractured Faces (ASTM D-5821)	0	\$100.00	\$0.00
Hydrometer (ASTM D-5821)	0	\$200.00	\$0.00
Project Manager Review	2	\$150.00	<u>\$300.00</u>
			\$1,935.00
P-501 Portland Cement Concrete Pavement			
Trip Charge	4	\$125.00	\$500.00
Engineering Technician	40	\$80.00	\$3,200.00
Concrete Test Sets - Cylinders	8	\$100.00	\$800.00
Compressive Strength Tests (ASTM C-78)	16	\$20.00	\$320.00
Concrete Length Determination (ASTM C-174)	8	\$30.00	\$240.00
Spare Cylinders	8	\$20.00	\$160.00
Project Manager Review	4	\$150.00	<u>\$600.00</u>
			\$5,820.00
P-610 Structural Concrete			
Compressive Strength Tests (ASTM C-78)	20	\$20.00	\$400.00
Concrete Test Sets - Cylinders	10	\$100.00	\$1,000.00
Spare Cylinders	10	\$20.00	\$200.00
Trip Charge	5	\$125.00	\$625.00
Engineering Technician	20	\$80.00	\$1,600.00
Project Manager Review	2	\$150.00	<u>\$300.00</u>
			\$4,125.00
TOTAL			\$12,890.00

Testing is not a guarantee that all work and materials meet the contract requirements and does not does not relieve the Contractor of any of its responsibilities. The Contractor shall remain solely responsible and liable for the quality and completion of the Project in compliance with contract documents.

EXHIBIT D
CLOSE OUT PHASE SERVICES
Crete Municipal Airport 3-31-0022-015

1.	<u>Direct Salary Costs</u>	Direct Salary	Total
		<u>Hours</u>	<u>Rate/Hour</u>
	<u>Title</u>		<u>Costs (\$)</u>
	Principal / Team Leader	0.0	\$95.99
	Senior Engineer	6.0	\$79.56
	Project Engineer	1.0	\$65.00
	Design Manager	0.0	\$55.64
	Associate Engineer	12.0	\$46.80
	Assistant Engineer	8.0	\$41.29
	Registered Surveyor	0.0	\$60.68
	Senior Technician	34.0	\$36.61
	Associate Technician	0.0	\$32.76
	Clerical	6.0	\$34.06
			\$204.36
	Total Direct Salary Costs:		\$2,883.30
2.	<u>Labor and General & Administrative Overhead</u>		
	Percentage of Direct Salary Costs*	185.69%	\$5,353.99
3.	<u>Fixed Fee: 15% of Item 1 & 2</u>		\$1,235.59
4.	<u>Direct Nonsalary Expenses</u>		
	Travel	0 Miles @	\$0.655
	Meals	0 Days @	\$59.00
	Motel	0 Days @	\$107.00
	Copies, Prints, Shipping		\$320.00
			\$320.00
	Total Expenses:		\$320.00
5.	Subtotal of Items 1 - 4		\$9,792.88
6.	Subcontract costs		\$0.00
7.	Lump Sum Amount (Items 5 & 6)		\$9,792.88
	Rounded:		\$9,800.00

* For Item 2, the consultant should submit a statement of auditable overhead expenses, certified by the consultant's auditor, the sponsor's auditor, the state's auditor, or a Federal government auditor.

**EXHIBIT E
ESTIMATE OF
GEOTECHNICAL DESIGN COSTS
Crete Municipal Airport 3-31-0022-015**

LABORATORY / DRILLING: Olsson, Inc., Lincoln, NE

<u>LIST ALL ANTICIPATED COSTS</u>	<u>Estimated</u>	<u>Unit</u>	<u>Estimated</u>
<u>SERVICE OR TEST</u>	<u>Quantity</u>	<u>Price</u>	<u>Total</u>
			<u>Cost</u>
<u>DRILLING INVESTIGATION</u>			
Mobilization (lump sum)	1	\$675.00	\$675.00
Drilling Cost (per lf)	50	\$29.00	\$1,450.00
Samples	16	\$35.75	\$572.00
Cores	1	\$65.00	\$65.00
Bore Hole & Core Hole Repairs	2	\$65.00	\$130.00
DCP	0	\$125.00	\$0.00
Per Diem (2 Individuals)	0	\$475.00	\$0.00
	SUBTOTAL		\$2,892.00

A total of three (3) soil test borings will be performed. Two (2) to a depth of 20 feet and one (1) to a depth of 10 feet. Four (4) CBR points are included in this scope of work for pavement design.

ANTICIPATED LABORATORY TEST

UNCONFINED COMPRESSIONS	7	\$45.00	\$315.00
DENSITY/MOISTURE	4	\$30.00	\$120.00
MOISTURE CONTENT ONLY	2	\$20.00	\$40.00
ATTERBERGS	2	\$95.00	\$190.00
STANDARD PROCTORS	1	\$170.00	\$170.00
SWELL/COLLAPSE TEST	1	\$250.00	\$250.00
CBR (1 POINT)	4	\$230.00	\$920.00
HYDROMETER	1	\$165.00	\$165.00
			\$2,170.00

SUBCONSULTANT LABORATORY ANALYSIS

Soil Corrosivity (Subconsultant)	1	\$90.00	\$90.00
			\$90.00

ENGINEERING & REPORT PREPARATION

Engineering (per Hour Average)	47	\$115.00	\$5,405.00
	SUBTOTAL		\$5,405.00

TOTAL \$10,557.00

REIMBURSABLE EXPENSE SCHEDULE

The expenses incurred by Olsson or Olsson's independent professional associates or consultants directly or indirectly in connection with the Project shall be included in periodic billing as follows:

Classification	Cost
Automobiles (Personal Vehicle)	\$0.655 / mile*
Suburban's and Pick-Up	\$0.75 / mile*
Automobiles (Olsson Vehicle)	\$95 / day
Aircraft (Personal)	\$118 / hour*
Rental Vehicle	Actual Cost
Other Travel or Lodging Cost	Actual Cost or \$107 Per Diem
Meals	Actual Cost or \$59 Per Diem
Printing and Duplication including Mylars and Linens	
In-House	Actual Cost
Outside	Actual Cost
Postage & Shipping Charges for Project Related Materials, including Express Mail and Special Delivery	Actual Cost
Film and Photo Developing	Actual Cost
Telephone and Fax Transmissions	Actual Cost
Miscellaneous Materials & Supplies Applicable to this Project	Actual Cost
Copies of Deeds, Easements or other Project Related Documents	Actual Cost
Fees for Applications or Permits	Actual Cost
Sub-Consultants	Actual Cost
Taxes Levied on Services and Reimbursable Expenses	Actual Cost

*Rates consistent with the IRS Mileage Rate Reimbursement Guidelines (Subject to Change).

FEDERAL CONTRACT PROVISIONS FOR A/E AGREEMENTS

ALL REFERENCES MADE HEREIN TO “CONTRACTOR”, “PRIME CONTRACTOR”, “BIDDER”, “OFFEROR”, AND “APPLICANT” SHALL PERTAIN TO THE ARCHITECT/ENGINEER (A/E).

ALL REFERENCES MADE HEREIN TO “SUBCONTRACTOR”, “SUB-TIER CONTRACTOR” OR “LOWER TIER CONTRACTOR” SHALL PERTAIN TO ANY SUBCONSULTANT UNDER CONTRACT WITH THE A/E.

ALL REFERENCES MADE HEREIN TO “SPONSOR” AND “OWNER” SHALL PERTAIN TO THE STATE, CITY, AIRPORT AUTHORITY OR OTHER PUBLIC ENTITY EXECUTING CONTRACTS WITH THE A/E.

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PROVISIONS APPLICABLE TO ALL CONTRACTS

ACCESS TO RECORDS AND REPORTS

Reference: 2 CFR § 200.334
2 CFR § 200.337
FAA Order 5100.38

The Contractor must maintain an acceptable cost accounting system. The Contractor agrees to provide the Owner, the Federal Aviation Administration and the Comptroller General of the United States or any of their duly authorized representatives access to any books, documents, papers and records of the Contractor which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The Contractor agrees to maintain all books, records and reports required under this contract for a period of not less than three years after final payment is made and all pending matters are closed.

CIVIL RIGHTS – GENERAL

Reference: 49 USC § 47123

In all its activities within the scope of its airport program, the Contractor agrees to comply with pertinent statutes, Executive Orders, and such rules as identified in Title VI List of Pertinent Nondiscrimination Acts and Authorities to ensure that no person shall, on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision is in addition to that required by Title VI of the Civil Rights Act of 1964.

CIVIL RIGHTS – TITLE VI ASSURANCES

Reference: 49 USC § 47123
FAA Order 1400.11

Title VI Solicitation Notice

The Sponsor, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 USC §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in consideration for an award.

Title VI List of Pertinent Nondiscrimination Acts and Authorities

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 USC § 2000d *et seq.*, 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);

- 49 CFR part 21 (Non-discrimination in Federally-Assisted programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 *et seq.*), as amended (prohibits discrimination on the basis of disability); and 49 CFR part 27 (Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance);
- The Age Discrimination Act of 1975, as amended (42 USC § 6101 *et seq.*) (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982 (49 USC § 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL 100-259) (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act of 1990 (42 USC § 12101, *et seq*) (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities) as implemented by U.S. Department of Transportation regulations at 49 CFR parts 37 and 38;
- The Federal Aviation Administration’s Nondiscrimination statute (49 USC § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs [70 Fed. Reg. 74087 (2005)];
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 USC § 1681, *et seq*).

Nondiscrimination Requirements / Title VI Clauses for Compliance

Compliance with Nondiscrimination Requirements:

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “Contractor”) agrees as follows:

1. **Compliance with Regulations:** The Contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be

amended from time to time, which are herein incorporated by reference and made a part of this contract.

2. **Nondiscrimination:** The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.
3. **Solicitations for Subcontracts, including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Contractor of the contractor's obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.
4. **Information and Reports:** The Contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the Contractor will so certify to the Sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a Contractor's noncompliance with the non-discrimination provisions of this contract, the Sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:
 - a. Withholding payments to the Contractor under the contract until the Contractor complies; and/or
 - b. Cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The Contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations, and directives issued pursuant thereto. The Contractor will take action with respect to any subcontract or procurement as the Sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Contractor may request the Sponsor to enter into any litigation to protect the interests of the Sponsor. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT

Reference: 2 CFR § 200, Appendix II(K)
2 CFR § 200.216

Contractor and Subcontractor agree to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [Public Law 115-232 § 889(f)(1)].

FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE)

Reference: 29 USC § 201, et seq
2 CFR § 200.430

All contracts and subcontracts that result from this solicitation incorporate by reference the provisions of 29 CFR part 201, et seq, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part-time workers.

The Contractor has full responsibility to monitor compliance to the referenced statute or regulation. The Contractor must address any claims or disputes that arise from this requirement directly with the U.S. Department of Labor – Wage and Hour Division.

OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970

Reference: 20 CFR Part 1910

All contracts and subcontracts that result from this solicitation incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. The employer must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The employer retains full responsibility to monitor its compliance and their subcontractor's compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (29 CFR Part 1910). The employer must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

RIGHT TO INVENTIONS

Reference: 2 CFR Part 200, Appendix II(F)
37 CFR Part 401

Contracts or agreements that include the performance of experimental, developmental, or research work must provide for the rights of the Federal Government and the Owner in any resulting invention as established by 37 CFR part 401, Rights to Inventions Made by Non-profit Organizations and Small Business Firms under Government Grants, Contracts, and Cooperative Agreements. This contract incorporates by reference the patent and inventions rights as specified within 37 CFR § 401.14. Contractor must include this requirement in all sub-tier contracts involving experimental, developmental, or research work.

SEISMIC SAFETY

Reference: 49 CFR Part 41

In the performance of design services, the Consultant agrees to furnish a building design and associated construction specification that conform to a building code standard that provides a level of seismic safety substantially equivalent to standards as established by the National Earthquake Hazards Reduction Program (NEHRP). Local building codes that model their building code after the current version of the International Building Code (IBC) meet the NEHRP equivalency level for seismic safety. At the conclusion of the design services, the Consultant agrees to furnish the Owner a “certification of compliance” that attests conformance of the building design and the construction specifications with the seismic standards of NEHRP or an equivalent building code.

TAX DELINQUENCY AND FELONY CONVICTIONS

Reference: Section 8113 of the Consolidated Appropriations Act, 2022 (Public Law 117-103) and similar provisions in subsequent appropriations acts
DOT Order 4200.6 – Appropriations Act Requirements for Procurement and Non-Procurement Regarding Tax Delinquency and Felony Convictions

The Contractor certifies:

- 1) It is not a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability. A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.
- 2) It is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months. A felony conviction is a conviction within the preceding twenty four (24) months of a felony criminal violation under any Federal law and includes conviction of an offense defined in a section of the U.S. code that specifically classifies the offense as a felony and conviction of an offense that is classified as a felony under 18 USC § 3559.

The Contractor agrees to incorporate the above certification in all lower tier subcontracts.

TRADE RESTRICTION CERTIFICATION

Reference: 49 USC § 50104
49 CFR Part 30

By submission of an offer, the Offeror certifies that with respect to this solicitation and any resultant contract, the Offeror:

- 1) is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (USTR);
- 2) has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the USTR; and

- 3) has not entered into any subcontract for any product to be used on the Federal project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18 USC § 1001.

The Offeror/Contractor must provide immediate written notice to the Owner if the Offeror/Contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The Contractor must require subcontractors provide immediate written notice to the Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR § 30.17, no contract shall be awarded to an Offeror or subcontractor:

- 1) who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR; or
- 2) whose subcontractors are owned or controlled by one or more citizens or nationals of a foreign country on such USTR list; or
- 3) who incorporates in the public works project any product of a foreign country on such USTR list.

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Offeror agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in all lower tier subcontracts. The Contractor may rely on the certification of a prospective subcontractor that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by USTR, unless the Offeror has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration (FAA) may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

VETERAN'S PREFERENCE

Reference: 49 USC § 47112(c)

In the employment of labor (excluding executive, administrative, and supervisory positions), the Contractor and all sub-tier contractors must give preference to covered veterans as defined within Title 49 United States Code Section 47112. Covered veterans include Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns (as defined by 15 USC § 632) owned and controlled by disabled veterans. This preference only applies when there are covered veterans readily available and qualified to perform the work to which the employment relates.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$10,000

DISTRACTED DRIVING

Reference: Executive Order 13513
DOT Order 3902.10

In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving", (10/1/2009) and DOT Order 3902.10, "Text Messaging While Driving", (12/30/2009), the Federal Aviation Administration encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or subgrant.

In support of this initiative, the Owner encourages the Contractor to promote policies and initiatives for its employees and other work personnel that decrease crashes by distracted drivers, including policies that ban text messaging while driving motor vehicles while performing work activities associated with the project. The Contractor must include the substance of this clause in all sub-tier contracts exceeding \$10,000 that involve driving a motor vehicle in performance of work activities associated with the project.

EQUAL EMPLOYMENT OPPORTUNITY (EEO)

Reference: 2 CFR Part 200, Appendix II(C)
41 CFR § 60-1.4
41 CFR § 60-4.3
Executive Order 11246

Equal Opportunity Clause

During the performance of this contract, the Contractor agrees as follows:

- (1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identify, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff, or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- (2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- (3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in

response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

- (4) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or workers' representative of the Contractor's commitments under this section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (5) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (6) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (7) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any such rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (8) The Contractor will include the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions, including sanctions for noncompliance: *Provided*, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

PROHIBITION OF SEGREGATED FACILITIES

Reference: 2 CFR Part 200, Appendix II(C)
41 CFR Part 60-1

- (a) The Contractor agrees that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Contractor agrees that a breach of this clause is a violation of the Equal Employment Opportunity clause in this contract.
- (b) "Segregated facilities," as used in this clause, means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees that are segregated by explicit directive or are in fact

segregated on the basis of race, color, religion, sex, sexual orientation, gender identity, or national origin because of written or oral policies or employee custom. The term does not include separate or single-user rest rooms or necessary dressing or sleeping areas provided to assure privacy between the sexes.

- (c) The Contractor shall include this clause in every subcontract and purchase order that is subject to the Equal Employment Opportunity clause of this contract.

TERMINATION OF CONTRACT

Reference: 2 CFR Part 200, Appendix II(B)
FAA Advisory Circular 150/5370-10, Section 80-09

Termination for Convenience (Professional Services)

The Owner may, by written notice to the Consultant, terminate this Agreement for its convenience and without cause or default on the part of Consultant. Upon receipt of the notice of termination, except as explicitly directed by the Owner, the Contractor must immediately discontinue all services affected.

Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

Termination for Cause (Professional Services)

Either party may terminate this Agreement for cause if the other party fails to fulfill its obligations that are essential to the completion of the work per the terms and conditions of the Agreement. The party initiating the termination action must allow the breaching party an opportunity to dispute or cure the breach.

The terminating party must provide the breaching party seven (7) days advance written notice of its intent to terminate the Agreement. The notice must specify the nature and extent of the breach, the conditions necessary to cure the breach, and the effective date of the termination action. The rights and remedies in this clause are in addition to any other rights and remedies provided by law or under this agreement.

- a) **Termination by Owner:** The Owner may terminate this Agreement for cause in whole or in part, for the failure of the Consultant to:
1. Perform the services within the time specified in this contract or by Owner approved extension;
 2. Make adequate progress so as to endanger satisfactory performance of the Project; or
 3. Fulfill the obligations of the Agreement that are essential to the completion of the Project.

Upon receipt of the notice of termination, the Consultant must immediately discontinue all services affected unless the notice directs otherwise. Upon termination of the Agreement, the Consultant

must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

If, after finalization of the termination action, the Owner determines the Consultant was not in default of the Agreement, the rights and obligations of the parties shall be the same as if the Owner issued the termination for the convenience of the Owner.

b) **Termination by Consultant:** The Consultant may terminate this Agreement for cause in whole or in part, if the Owner:

1. Defaults on its obligations under this Agreement;
2. Fails to make payment to the Consultant in accordance with the terms of this Agreement;
3. Suspends the project for more than one hundred eighty (180) days due to reasons beyond the control of the Consultant.

Upon receipt of a notice of termination from the Consultant, Owner agrees to cooperate with Consultant for the purpose of terminating the agreement or portion thereof, by mutual consent. If Owner and Consultant cannot reach mutual agreement on the termination settlement, the Consultant may, without prejudice to any rights and remedies it may have, proceed with terminating all or parts of this Agreement based upon the Owner's breach of the contract.

In the event of termination due to Owner breach, the Consultant is entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all justified reimbursable expenses incurred by the Consultant through the effective date of termination action. Owner agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$25,000

DEBARMENT AND SUSPENSION

Reference: 2 CFR Part 180 (Subpart B)
2 CFR Part 200, Appendix II(H)
2 CFR Part 1200
DOT Order 4200.5
Executive Orders 12549 and 12689

Certification of Offeror/Bidder Regarding Debarment

By submitting a bid/proposal under this solicitation, the bidder or offeror certifies that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

Certification of Lower Tier Contractors Regarding Debarment

The successful bidder, by administering each lower tier subcontract that exceeds \$25,000 as a “covered transaction”, must confirm each lower tier participant of a “covered transaction” under the project is not presently debarred or otherwise disqualified from participation in this federally-assisted project. The successful bidder will accomplish this by:

1. Checking the System for Award Management at website: <http://www.sam.gov>.
2. Collecting a certification statement similar to the Certification of Offeror /Bidder Regarding Debarment, above.
3. Inserting a clause or condition in the covered transaction with the lower tier contract.

If the Federal Aviation Administration later determines that a lower tier participant failed to disclose to a higher tier participant that it was excluded or disqualified at the time it entered the covered transaction, the FAA may pursue any available remedies, including suspension and debarment of the non-compliant participant.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$100,000

CONTRACT WORKHOURS AND SAFETY STANDARDS ACT REQUIREMENTS

Reference: 2 CFR Part 200, Appendix II(E)
2 CFR § 5.5(b)
40 USC § 3702
40 USC § 3704

1. Overtime Requirements.

No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic, including watchmen and guards, in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; Liability for Unpaid Wages; Liquidated Damages.

In the event of any violation of the clause set forth in paragraph (1) of this clause, the Contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this clause, in the sum of \$29 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this clause.

3. Withholding for Unpaid Wages and Liquidated Damages.

The Federal Aviation Administration (FAA) or the Owner shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any

such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this clause.

4. Subcontractors.

The Contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (1) through (4) and also a clause requiring the subcontractor to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this clause.

LOBBYING AND INFLUENCING FEDERAL EMPLOYEES

Reference: 31 USC § 1352 – Byrd Anti-Lobbying Amendment
2 CFR Part 200, Appendix II(I)
49 CFR Part 20, Appendix A

Certification Regarding Lobbying

The Bidder or Offeror certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Bidder or Offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$150,000

CLEAN AIR AND WATER POLLUTION CONTROL

References: 2 CFR Part 200, Appendix II(G)
42 USC § 7401, et seq
33 USC § 1251, et seq

Contractor agrees to comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act (42 USC §§ 7401-7671q) and the Federal Water Pollution Control Act as amended (33 USC §§ 1251-1387). The Contractor agrees to report any violation to the Owner immediately upon discovery. The Owner assumes responsibility for notifying the Environmental Protection Agency (EPA) and the Federal Aviation Administration.

The Contractor must include this requirement in all subcontracts that exceed \$150,000.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING \$250,000

BREACH OF CONTRACT TERMS

Reference: 2 CFR § 200 Appendix II(A)

Any violation or breach of terms of this contract on the part of the Contractor or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

Owner will provide Contractor written notice that describes the nature of the breach and corrective actions the Contractor must undertake in order to avoid termination of the contract. Owner reserves the right to withhold payments to Contractor until such time the Contractor corrects the breach or the Owner elects to terminate the contract. The Owner's notice will identify a specific date by which the Contractor must correct the breach. Owner may proceed with termination of the contract if the Contractor fails to correct the breach by the deadline indicated in the Owner's notice.

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

DISADVANTAGED BUSINESS ENTERPRISE

Reference: 49 CFR Part 26

Solicitation Language (Solicitations that include a Contract Goal)

Bid Information Submitted as a matter of *responsiveness*:

The Owner's award of this contract is conditioned upon Bidder or Offeror satisfying the good faith effort requirements of 49 CFR § 26.53.

As a condition of responsiveness, the Bidder or Offeror must submit the following information with its proposal on the forms provided herein:

- 1) The names and addresses of Disadvantaged Business Enterprise (DBE) firms that will participate in the contract;

- 2) A description of the work that each DBE firm will perform;
- 3) The dollar amount of the participation of each DBE firm listed under (1);
- 4) Written statement from Bidder or Offeror that attests their commitment to use the DBE firm(s) listed under (1) to meet the Owner's project goal;
- 5) Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work provided in the prime contractor's commitment; and
- 6) If Bidder or Offeror cannot meet the advertised project DBE goal, evidence of good faith efforts undertaken by the Bidder or Offeror as described in appendix A to 49 CFR part 26. The documentation of good faith efforts must include copies of each DBE and non-DBE subcontractor quote submitted to the bidder when a non-DBE subcontractor was selected over a DBE for work on the contract.

Bid Information submitted as a matter of bidder responsibility:

The Owner's award of this contract is conditioned upon Bidder or Offeror satisfying the good faith effort requirements of 49 CFR § 26.53.

As a condition of responsibility, every Bidder or Offeror must submit the following information on the forms provided herein within five days after bid opening.

- 1) The names and addresses of Disadvantaged Business Enterprise (DBE) firms that will participate in the contract;
- 2) A description of the work that each DBE firm will perform;
- 3) The dollar amount of the participation of each DBE firm listed under (1);
- 4) Written statement from Bidder or Offeror that attests their commitment to use the DBE firm(s) listed under (1) to meet the Owner's project goal;
- 5) Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work provided in the prime contractor's commitment; and
- 6) If Bidder or Offeror cannot meet the advertised project DBE goal, evidence of good faith efforts undertaken by the Bidder or Offeror as described in appendix A to 49 CFR part 26. The documentation of good faith efforts must include copies of each DBE and non-DBE subcontractor quote submitted to the bidder when a non-DBE subcontractor was selected over a DBE for work on the contract.

Solicitation Language (Race/Gender Neutral Means)

The requirements of 49 CFR part 26 apply to this contract. It is the policy of the Owner to practice nondiscrimination based on race, color, sex, or national origin in the award or performance of this contract. The Owner encourages participation by all firms qualifying under this solicitation regardless of business size or ownership.

Prime Contracts (Contracts Covered by a DBE Program)

Contract Assurance (49 CFR § 26.13)

The Contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT-assisted contracts. Failure by the Contractor to carry out these requirements is a material breach of this contract, which may

result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

- 1) Withholding monthly progress payments;
- 2) Assessing sanctions;
- 3) Liquidated damages; and/or
- 4) Disqualifying the Contractor from future bidding as non-responsible.

Prompt Payment (49 CFR § 26.29)

The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than thirty (30) calendar days from the receipt of each payment the prime contractor receives from Owner. The prime contractor agrees further to return retainage payments to each subcontractor within thirty (30) calendar days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the Owner. This clause applies to both DBE and non-DBE subcontractors.

Termination of DBE Subcontracts (49 CFR § 26.53(f))

The prime contractor must not terminate a DBE subcontractor listed in response to the above *Solicitation Language (Solicitations that include a Contract Goal)* section (or an approved substitute DBE firm) without prior written consent of Owner. This includes, but is not limited to, instances in which the prime contractor seeks to perform work originally designated for a DBE subcontractor with its own forces or those of an affiliate, a non-DBE firm, or with another DBE firm.

The prime contractor shall utilize the specific DBEs listed to perform the work and supply the materials for which each is listed unless the contractor obtains written consent from the Owner. Unless the Owner's consent is provided, the prime contractor shall not be entitled to any payment for work or material unless it is performed or supplied by the listed DBE.

The Owner may provide such written consent only if the Owner agrees, for reasons stated in the concurrence document, that the prime contractor has good cause to terminate the DBE firm. For purposes of this paragraph, good cause includes the circumstances listed in 49 CFR §26.53.

Before transmitting to the Owner its request to terminate and/or substitute a DBE subcontractor, the prime contractor must give notice in writing to the DBE subcontractor, with a copy to the Owner, of its intent to request to terminate and/or substitute, and the reason for the request.

The prime contractor must give the DBE five days to respond to the prime contractor's notice and advise the Owner and the contractor of the reasons, if any, why it objects to the proposed termination of its subcontract and why the Owner should not approve the prime contractor's action. If required in a particular case as a matter of public necessity (e.g., safety), the Owner may provide a response period shorter than five days.

In addition to post-award terminations, the provisions of this section apply to preaward deletions of or substitutions for DBE firms put forward by offerors in negotiated procurements.

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GENERAL PROVISIONS

These General Provisions are attached to and made a part of the respective Letter Agreement or Master Agreement, dated DATE between City of Crete, Nebraska ("Client") and Olsson, Inc. ("Olsson") for professional services in connection with the project or projects arising under such Letter Agreement or Master Agreement (the "Project(s)").

As used herein, the term "this Agreement" refers to these General Provisions, the applicable Letter Agreement or Master Agreement, and any other exhibits or attachments thereto as if they were part of one and the same document.

SECTION 1—OLSSON'S SCOPE OF SERVICES

Olsson's scope of services for the Project(s) is set forth in the applicable Letter Agreement or Master Agreement ("Scope of Services").

SECTION 2—ADDITIONAL SERVICES

2.1 Unless otherwise expressly included, Scope of Services does not include the categories of additional services set forth in Sections 2.2 and 2.3.

2.2 If Client and Olsson mutually agree for Olsson to perform any optional additional services as set forth in this Section 2.2 ("Optional Additional Services"), Client will provide written approval of the agreed-upon Optional Additional Services, and Olsson shall perform or obtain from others such services and will be entitled to an increase in compensation at rates provided in this Agreement. Olsson may elect not to perform all or any of the Optional Additional Services without cause or explanation:

2.2.1 Preparation of applications and supporting documents for governmental financial support of the Project(s); preparation or review of environmental studies and related services; and assistance in obtaining environmental approvals.

2.2.2 Services to make measured drawings of or to investigate existing conditions of facilities.

2.2.3 Services resulting from changes in the general scope, extent or character of the Project(s) or major changes in documentation previously accepted by Client where changes are due to causes beyond Olsson's control.

2.2.4 Services resulting from the discovery of conditions or circumstances which were not contemplated by Olsson at the commencement of this Agreement. Olsson shall notify Client of the newly discovered conditions or circumstances and Client and Olsson shall renegotiate, in good faith, the compensation for this Agreement, if amended terms cannot be agreed upon, Olsson may terminate this Agreement and Olsson shall be paid for its services through the date of termination.

2.2.5 Providing renderings or models.

2.2.6 Preparing documents for alternate bids requested by Client.

2.2.7 Analysis of operations, maintenance or overhead expenses; value engineering; the preparation of rate

schedules; earnings or expense statements; cash flow or economic evaluations or; feasibility studies, appraisals or valuations.

2.2.8 Furnishing the services of independent professional associates or consultants for work beyond the Scope of Services.

2.2.9 Services necessary due to the Client's award of more than one prime contract for the Project(s); services necessary due to the construction contract containing cost plus or incentive-savings provisions; services necessary in order to arrange for performance by persons other than the prime contractor; or those services necessary to administer Client's contract(s).

2.2.10 Services in connection with staking out the work of contractor(s).

2.2.11 Services during out-of-town travel or visits to the site beyond those specifically identified in this Agreement.

2.2.12 Preparation of operating and maintenance manuals.

2.2.13 Services to redesign some or all of the Project(s).

2.2.14 Preparing to serve or serving as a consultant or witness or assisting Client with any litigation, arbitration or other legal or administrative proceeding.

2.2.15 Services relating to Construction Observation, Certification, Inspection, Construction Cost Estimating, project observation, construction management, construction scheduling, construction phasing or review of Contractor's performance means or methods.

2.3 Whenever, in its sole discretion, Olsson determines additional services as set forth in this Section 2.3 are necessary to avoid a delay in the completion of the Project(s) ("Necessary Additional Services"), Olsson shall perform or obtain from others such services without waiting for specific instructions from Client, and Olsson will be entitled to an increase in compensation for such services at the standard hourly billing rate charged for those employees performing the services, plus reimbursable expenses, if any:

2.3.1 Services in connection with work directive changes and/or change orders directed by the Client to any contractors.

2.3.2 Services in making revisions to drawings and specifications occasioned by the acceptance of substitutions proposed by contractor(s); services after the award of each contract in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by contractor(s); or evaluating an unreasonable or extensive number of claims submitted by contractor(s) or others in connection with the Project(s).

2.3.3 Services resulting from significant delays, changes or price increases occurring as a direct or indirect result of material, equipment or energy shortages.

2.3.4 Additional or extended services during construction made necessary by (1) work damaged during construction, (2) a defective, inefficient or neglected work by any contractor, (3) acceleration of the progress schedule involving services beyond normal working hours, or (4) default by any contractor.

SECTION 3—CLIENT'S RESPONSIBILITIES

3.1. Client shall provide all criteria and full information as to Client's requirements for the Project(s); designate and identify in writing a person to act with authority on Client's behalf in respect of all aspects of the Project(s); examine and respond promptly to Olsson's submissions; and give prompt written notice to Olsson whenever Client observes or otherwise becomes aware of any defect in the Olsson's services.

3.2 Client agrees to pay Olsson the amounts due for services rendered and expenses within thirty (30) days after Olsson has provided its invoice for such services. In the event Client disputes any invoice item, Client shall give Olsson written notice of such disputed item within fifteen (15) days after receipt of such invoice and shall pay to Olsson the undisputed portion of the invoice according to the provisions hereof. If Client fails to pay any invoiced amounts when due, interest will accrue on each unpaid amount at the rate of thirteen percent (13%) per annum from the date due until paid according to the provisions of this Agreement. Interest shall not be charged on any disputed invoice item which is finally resolved in Client's favor. Payment of interest shall not excuse or cure any default or delay in payment of amounts due.

3.2.1 If Client fails to make any payment due Olsson for services and expenses within thirty (30) days after receipt of Olsson's statement therefore, Olsson may, after giving seven (7) days written notice to Client, suspend services to Client under this Agreement until Olsson has been paid in full all amounts due for services, expenses and charges and Client will not obtain any license to any Work Product or be entitled to retain or use any Work Product pursuant to Section 7.1 unless and until Olsson has been paid in full and Client has fully satisfied all of its obligations under this Agreement.

3.3 Payments to Olsson shall not be withheld, postponed or made contingent on the construction, completion or success of the Project(s) or upon receipt by the Client of offsetting reimbursements or credit from other parties who may have caused the need for additional services. No withholdings, deductions or offsets shall be made from Olsson's compensation for any reason unless and until Olsson has been found to be legally liable for such amounts.

3.4 Client shall also do the following and pay all costs incident thereto:

3.4.1 Furnish to Olsson any existing and/or required borings, probings or subsurface explorations; hydrographic surveys; laboratory tests or inspections of samples, materials or equipment; appropriate professional interpretations of any of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic or utility surveys; property descriptions; and/or zoning or deed restrictions; all of which Olsson may rely upon in performing services hereunder.

3.4.2 Guarantee access to and make all provisions for Olsson to enter upon public and private property reasonably necessary to perform its services on the Project(s).

3.4.3 Provide such legal, accounting, independent cost estimating or insurance counseling services as may be required for the Project(s); any auditing service required in respect of contractor(s)' applications for payment; and/or any inspection services to determine if contractor(s) are performing the work legally.

3.4.4 Provide engineering surveys to establish reference points for construction unless specifically included in Olsson's Scope of Services.

3.4.5 Furnish approvals and permits from all governmental authorities having jurisdiction over the Project(s).

3.4.6 If more than one prime contractor is to be awarded the contract for construction, designate a party to have responsibility and authority for coordinating and interfacing the activities of the various prime contractors.

3.4.7 All fees and other amounts payable by Client under this Agreement are exclusive of taxes and similar assessments. Without limiting the foregoing, Client is responsible and liable for all sales, service, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, county or local governmental authority on any amounts payable by Client under this Agreement, other than any taxes imposed on Olsson's income. In the event any governmental authority assesses Olsson for taxes, duties, or charges of any kind in connection with Scope of Services provided by Olsson to Client, Olsson shall be entitled to submit an invoice to Client, its successors or assigns, for the amount of said assessment and related interest and penalties. Client shall pay such invoice in accordance with Olsson's standard payment terms.

3.5 Client shall pay all costs incident to obtaining bids or proposals from contractor(s).

3.6 Client shall pay all permit application review costs for government authorities having jurisdiction over the Project(s).

3.7 Contemporaneously with the execution of this Agreement, Client shall designate in writing an individual to act as its duly authorized Project(s) representative.

3.8 Client shall bear sole responsibility for:

3.8.1 Jobsite safety. Neither the professional activities of Olsson, nor the presence of Olsson or its employees or sub-consultants at the Project shall impose any duty on Olsson relating to any health or safety laws, regulations, rules, programs or procedures.

3.8.2 Notifying third parties including any governmental agency or prospective purchaser, of the existence of any hazardous or dangerous materials located in or around the Project(s) site.

3.8.3 Providing and updating Olsson with accurate information regarding existing conditions, including the existence of hazardous or dangerous materials, proposed

Project(s) site uses, any change in Project(s) plans, and all subsurface installations, such as pipes, tanks, cables and utilities within the Project(s) site.

3.8.4 Providing and assuming all responsibility for: interpretation of contract documents; Construction Observations; Certifications; Inspections; Construction Cost Estimating; project observations; construction management; construction scheduling; construction phasing; and review of Contractor's performance, means and methods. Client waives any claims against Olsson and releases Olsson from liability relating to or arising out of such services and agrees, to the fullest extent permitted by law, to indemnify and hold Olsson harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to such actions and services.

3.9 Client releases Olsson from liability for any incorrect advice, judgment or decision based on inaccurate information furnished by Client or others.

3.10 If reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including hazardous materials, encountered on the site, Olsson may immediately stop work in the affected area and report the condition to Client. Client shall be solely responsible for retaining independent consultant(s) to determine the nature of the material and to abate or remove the material. Olsson shall not be required to perform any services or work relating to or in the area of such material until the material has been removed or rendered harmless and only after approval, if necessary of the government agency with jurisdiction.

SECTION 4—MEANING OF TERMS

4.1 The "Cost of Construction" of the entire Project(s) (herein referred to as "Cost of Construction") means the total cost to Client of those portions of the entire Project(s) designed and specified by Olsson, but it will not include Olsson's compensation and expenses, the cost of land, rights-of-way, or compensation for or damages to, properties unless this Agreement so specifies, nor will it include Client's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project(s) or the cost of other services to be provided by others to Client pursuant to Section 3.

4.2 The "Salary Costs": Used as a basis for payment mean salaries and wages (base and incentive) paid to all Olsson's personnel engaged directly on the Project(s), including, but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical and business personnel; plus the cost of customary and statutory benefits, including, but not limited to, social security contributions, unemployment, excise and payroll taxes, workers' compensation, health and retirement benefits, sick leave, vacation and holiday pay and other group benefits.

4.3 "Certify" or "a Certification": If included in the Scope of Services, such services shall be limited to a statement of Olsson's opinion, to the best of Olsson's professional knowledge, information and belief, based upon its periodic observations and reasonable review of reports and tests created by Olsson or provided to Olsson. Olsson shall not be responsible for constant or exhaustive observation of the work. Client

understands and agrees that any certifications based upon discrete sampling observations and that such observations indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services and certification does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Olsson shall sign pre-printed form certifications only if (a) Olsson approves the form of such certification prior to the commencement of its services, (b) such certification is expressly included in the Scope of Services, (c) the certification is limited to a statement of professional opinion and does not constitute a warranty or guarantee, express or implied. It is understood that any certification by Olsson shall not relieve the Client or the Client's contractors of any responsibility or obligation they may have by industry custom or under any contract.

4.4 "Opinion of Probable Cost": An opinion of probable construction cost made by Olsson. In providing opinions of probable construction cost, it is recognized that neither the Client nor Olsson has control over the costs of labor, equipment or materials, or over the contractor's methods of determining prices or bidding. The opinion of probable construction costs is based on Olsson's reasonable professional judgment and experience and does not constitute a warranty, express or implied, that the contractor's bids or the negotiated price of the work on the Project(s) will not vary from the Client's budget or from any opinion of probable cost prepared by Olsson.

4.5 "Day": A calendar day of 24 hours. The term "days" shall mean consecutive calendar days of 24 hours each, or fraction thereof.

4.6 "Construction Observation": If included in the Scope of Services, such services during construction shall be limited to periodic visual observation and testing of the work to determine that the observed work generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of Construction Observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor or for the contractor's safety precautions and programs nor for failure by the contractor to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor. Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for

any third party, including the contractor or any subcontractor. Client, or its designees shall notify Olsson at least twenty-four (24) hours in advance of any field tests and observations required by the construction documents.

4.7 "Inspect" or "Inspection": If included in the Scope of Services, such services shall be limited to the periodic visual observation of the contractor's completed work to permit Olsson, as an experienced and qualified professional, to determine that the observed work, generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Client, or its designees, shall notify Olsson at least twenty-four (24) hours in advance of any inspections required by the construction documents.

4.8 "Record Documents": Drawings prepared by Olsson upon the completion of construction based upon the drawings and other data furnished to Olsson by the Contractor and others showing significant changes in the work on the Project(s) made during construction. Because Record Documents are prepared based on unverified information provided by others, Olsson makes no warranty of the accuracy or completeness of the Record Documents.

SECTION 5—TERMINATION

5.1 Either party may terminate this Agreement, for cause upon giving the other party not less than seven (7) calendar days written notice of default for any of the following reasons; provided, however, that the notified party shall have the same seven (7) calendar day period in which to cure the default:

5.1.1 Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;

5.1.2 Assignment of this Agreement or transfer of the Project(s) by either party to any other entity without the prior written consent of the other party;

5.1.3 Suspension of the Project(s) or Olsson's services by the Client for more than ninety (90) calendar days, consecutive or in the aggregate.

5.2 In the event of a "for cause" termination of this Agreement by either party, the Client shall, within fifteen (15) calendar days after receiving Olsson's final invoice, pay Olsson for all services rendered and all reimbursable costs incurred by

Olsson up to the date of termination, in accordance with the payment provisions of this Agreement.

5.2.1 In the event of a "for cause" termination of this Agreement by Client and (a) a final determination of default is entered against Olsson under Section 6.2 and (b) Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product pursuant to Section 7.1.

5.3 The Client may terminate this Agreement for the Client's convenience and without cause upon giving Olsson not less than seven (7) calendar days written notice. In the event of any termination that is not the fault of Olsson, the Client shall pay Olsson, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by Olsson in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs, any fees, costs or expenses incurred by Olsson in preparing or negotiating any proposals submitted to Client for Olsson's Scope of Services or Optional Additional Services under this Agreement and all other expenses directly resulting from the termination and a reasonable profit of ten percent (10%) of Olsson's actual costs (including overhead) incurred.

SECTION 6—DISPUTE RESOLUTION

6.1. Mediation

6.1.1 All questions in dispute under this Agreement shall be submitted to mediation. On the written notice of either party to the other of the election to submit any dispute under this Agreement to mediation, each party shall designate their representatives and shall meet within ten (10) days after the service of the notice. The parties themselves shall then attempt to resolve the dispute within ten (10) days of meeting.

6.1.2 Should the parties themselves be unable to agree on a resolution of the dispute, and then the parties shall appoint a third party who shall be a competent and impartial party and who shall be acceptable to each party, to mediate the dispute. Any third party mediator shall be qualified to evaluate the performance of both of the parties, and shall be familiar with the design and construction progress. The third party shall meet to hear the dispute within ten (10) days of their selection and shall attempt to resolve the dispute within fifteen (15) days of first meeting.

6.1.3 Each party shall pay the fees and expenses of the third party mediator and such costs shall be borne equally by both parties.

6.2 Arbitration or Litigation

6.2.1 Olsson and Client agree that from time to time, there may be conflicts, disputes and/or disagreements between them, arising out of or relating to the services of Olsson, the Project(s), or this Agreement (hereinafter collectively referred to as "Disputes") which may not be resolved through mediation. Therefore, Olsson and Client agree that all Disputes shall be resolved by binding arbitration or litigation at the sole discretion and choice of Olsson. If Olsson chooses arbitration, the arbitration proceeding shall proceed in accordance with the Construction Industry Arbitration Rules of the AAA.

6.2.2 Client hereby agrees that Olsson shall have the right to include Client, by consolidation, joinder or other manner, in any arbitration or litigation involving Olsson and a subconsultant or subcontractor of Olsson or Olsson and any other person or entity, regardless of who originally initiated such proceedings.

6.2.3 If Olsson chooses arbitration or litigation, either may be commenced at any time prior to or after completion of the Project(s), provided that if arbitration or litigation is commenced prior to the completion of the Project(s), the obligations of the parties under the terms of this Agreement shall not be altered by reason of the arbitration or litigation being conducted. Any arbitration hearings or litigation shall take place in Lincoln, Nebraska, the location of Olsson's home office.

6.2.4 Except to the extent prohibited by law, the prevailing party in any arbitration or litigation relating to any Dispute shall be entitled to recover from the other party those reasonable attorney fees, costs and expenses incurred by the prevailing party in connection with the Dispute. In the event of a Dispute involving a Claim (as hereinafter defined) against Olsson, Olsson shall be considered the "prevailing party" if Client is awarded materially less than the full amount of damages claimed by the Client in connection with the Dispute. In all other Disputes, "prevailing party" shall mean the party (if any) who obtains all, or substantially all, of the relief requested by that party in connection with the Dispute.

6.3 Certification of Merit

Client agrees that it will not assert any claim, including but not limited to, professional negligence, negligence, breach of contract, misconduct, error, omission, fraud, or misrepresentation ("Claim") against Olsson, or any Olsson subconsultant, unless Client has first provided Olsson with a sworn certificate of merit affidavit setting forth the factual and legal basis for such Claim (the "Certificate"). The Certificate shall be executed by an independent engineer ("Certifying Engineer") currently licensed and practicing in the jurisdiction of the Project site. The Certificate must contain: (a) the name and license number of the Certifying Engineer; (b) the qualifications of the Certifying Engineer, including a list of all publications authored in the previous 10 years and a list of all cases in which the Certifying Engineer testified within the previous 4 years; (c) a statement by the Certifying Engineer setting forth the factual basis for the Claim; (d) a statement by the Certifying Engineer of each and every act, error, or omission that the Certifying Engineer contends supports the Claim or any alleged violation of any applicable standard of care; (e) a statement by the Certifying Engineer of all opinions the Certifying Engineer holds regarding the Claim or any alleged violation of any applicable standard of care; (f) a list of every document related to the Project reviewed by the Certifying Engineer; and (g) a list of every individual who provided Certifying Engineer with any information regarding the Project. The Certificate shall be provided to Olsson not less than thirty (30) days prior to any arbitration or litigation commenced by Client or not less than ten (10) days prior to the initial response submitted by Client in any arbitration or litigation commenced by someone other than Client. The Certificate is a condition precedent to the right of Client to assert any Claim in any litigation or arbitration and Client's failure to timely provide a Certificate to Olsson will be grounds for automatic dismissal of the Claim with prejudice. In any such instance, Olsson shall be entitled to an award of attorney's fees, costs, and expenses.

SECTION 7—MISCELLANEOUS

7.1 Reuse of Documents

All documents, including drawings, specifications, reports, boring logs, maps, field data, data, test results, information, recommendations, or opinions prepared or furnished by Olsson (and Olsson's independent professional associates and consultants) pursuant to this Agreement ("Work Product"), are all Olsson's instruments of service, do not constitute goods or products, and are copyrighted works of Olsson. Olsson shall retain an ownership and property interest in such Work Product whether or not the Project(s) is completed. If Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product and Client may make and retain copies of Work Product for use in connection with the Project(s); however, such Work Product is for the exclusive use and benefit of Client or its agents in connection with the Project(s), are not intended to inform, guide or otherwise influence any other entities or persons with respect to any particular business transactions, and should not be relied upon by any entities or persons other than Client or its agents for any purpose other than the Project(s). Such Work Product is not intended or represented to be suitable for reuse by Client or others on extensions of the Project(s) or on any other Project(s). Client will not distribute or convey such Work Product to any other persons or entities without Olsson's prior written consent which shall include a release of Olsson from liability and indemnification by the third party. Any reuse of Work Product without written verification or adaptation by Olsson for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to Olsson, or to Olsson's independent professional associates or consultants, and Client shall indemnify and hold harmless Olsson and Olsson's independent professional associates and consultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation of Work Product will entitle Olsson to further compensation at rates to be agreed upon by Client and Olsson.

7.2 Electronic Files

By accepting and utilizing any electronic file of any Work Product or other data transmitted by Olsson, the Client agrees for itself, its successors, assigns, insurers and all those claiming under or through it, that by using any of the information contained in the attached electronic file, all users agree to be bound by the following terms. All of the information contained in any electronic file is the work product and instrument of service of Olsson, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights, unless the same have previously been transferred in writing to the Client. The information contained in any electronic file is provided for the convenience to the Client and is provided in "as is" condition. The Client is aware that differences may exist between the electronic files transferred and the printed hard-copy original signed and stamped drawings or reports. In the event of a conflict between the signed original documents prepared by Olsson and the electronic files, which may be transferred, the signed and sealed original documents shall govern. Olsson specifically disclaims all warranties, expressed or implied, including without limitation, and any warranty of merchantability or fitness for a particular purpose with respect to any electronic files. It shall be Client's responsibility to confirm the accuracy of the information contained in the electronic file and that it accurately reflects the information needed by the Client. Client

shall not retransmit any electronic files, or any portion thereof, without including this disclaimer as part of any such transmissions. In addition, Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Olsson, its officers, directors, employees and sub consultants against any and all damages, liabilities, claims or costs, including reasonable attorney's and expert witness fees and defense costs, arising from any changes made by anyone other than Olsson or from any reuse of the electronic files without the prior written consent of Olsson.

7.3 Opinion of Probable Cost

Since Olsson has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, Olsson's Opinion of Probable Cost provided for herein is made on the basis of Olsson's experience and qualifications and represent Olsson's best judgment as an experienced and qualified professional engineer, familiar with the construction industry. Client acknowledges and agrees that Olsson cannot and does not guarantee proposals or bids and that actual total Project(s) or construction costs may reasonably vary from Olsson's Opinion of Probable Cost. If prior to the bidding or negotiating phase Client wishes greater assurance as to total Project(s) or construction costs, Client shall employ an independent cost estimator as provided in paragraph 3.4.3. If Olsson's Opinion of Probable Cost was performed in accordance with its standard of care and was reasonable under the total circumstances, any services performed by Olsson to modify the contract documents to bring the construction cost within any limitation established by Client will be considered Optional Additional Services and paid for as such by Client. If, however, Olsson's Opinion of Probable Cost was not performed in accordance with its standard of care and was unreasonable under the total circumstances and the lowest negotiated bid for construction of the Project(s) unreasonably exceeds Olsson's Opinion of Probable Cost, Olsson shall modify its work as necessary to adjust the Project(s)' size, and/or quality to reasonably comply with the Client's budget at no additional cost to Client. Under such circumstances, Olsson's modification of its work at no cost shall be the limit of Olsson's responsibility with regard to any unreasonable Opinion of Probable Cost.

7.4 Prevailing Wages

It is Client's responsibility to determine whether the Project(s) is covered under any prevailing wage regulations. Unless Client specifically informs Olsson in writing that the Project(s) is a prevailing wage project and is identified as such in the Scope of Services, Client agrees to reimburse Olsson and to defend, indemnify and hold harmless Olsson from and against any liability, including costs, fines and attorneys' fees, resulting from a subsequent determination that the Project(s) was covered under any prevailing wage regulations.

7.5 Samples

All material testing samples shall remain the property of the Client. If appropriate, Olsson shall preserve samples obtained no longer than forty-five (45) days after the issuance of any document that includes the data obtained from those samples. After that date, Olsson may dispose of the samples or return them to Client at Client's cost.

7.6 Standard of Care

Olsson will strive to perform its services in a manner consistent with that level of care and skill ordinarily exercised by members of Olsson's profession providing similar services in the same locality under similar circumstances at the time Olsson's services are performed. This Agreement creates no other representation, warranty or guarantee, express or implied.

7.7 Force Majeure

Any delay in the performance of any of the duties or obligations of either party hereto (except the payment of money) shall not be considered a breach of this Agreement and the time required for performance shall be extended for a period equal to the period of such delay, provided that such delay has been caused by or is the result of any acts of God, acts of the public enemy, insurrections, riots, embargoes, labor disputes, including strikes, lockouts, job actions, boycotts, fires, explosions, floods, shortages of material or energy, or other unforeseeable causes beyond the control and without the fault or negligence of the party so affected. The affected party shall give prompt notice to the other party of such cause, and shall take promptly whatever reasonable steps are necessary to relieve the effect of such cause.

7.8 Equal Employment Opportunity

Olsson and any sub-consultant or subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability or veteran status.

7.9 Confidentiality

In performing this Agreement, the parties may disclose to each other written, oral, electronic, graphic, machine-readable, tangible or intangible, non-public, confidential or proprietary data or information in any form or medium, including but not limited to: (1) information of a business, planning, marketing, conceptual, design, or technical nature; (2) models, tools, hardware, software or source code; and (3) any documents, videos, photographs, audio files, data, studies, reports, flowcharts, works in progress, memoranda, notes, files or analyses that contain, summarize or are based upon any non-public, proprietary or confidential information (hereafter referred to as the "Information"). The Information is not required to be marked as confidential.

7.9.1 Therefore, Olsson and Client agree that the party receiving Information from the other party to this Agreement (the "Receiving Party") shall keep Information confidential and not use the Information in any manner other than in the performance of this Agreement without prior written approval of the party disclosing Information (the "Disclosing Party") unless Client is a public entity and the release of Information is required by law or legal process.

7.9.2 Prior to the start of construction on the Project, the existence of discussions between the parties, the purpose of this Agreement, and this Agreement shall be considered Information subject to the confidentiality provisions of this Agreement.

7.9.3 Notwithstanding anything to the contrary herein, the Receiving Party shall have no obligation to preserve the confidentiality of any Information which:

7.9.3.1 was previously known to the Receiving Party free of any obligation to keep it confidential; or

7.9.3.2 is or becomes publicly available by other than unauthorized disclosures; or

7.9.3.3 is independently developed by the Receiving Party without a breach of this Agreement; or

7.9.3.4 is disclosed to third parties by the Disclosing Party without restrictions; or

7.9.3.5 is received from a third party not subject to any confidentiality obligations.

7.9.4 In the event that the Receiving Party is required by law or legal process to disclose any of Information of the Disclosing Party, the Receiving Party required to disclose such Information shall provide the Disclosing Party with prompt oral and written notice, unless notice is prohibited by law (in which case such notice shall be provided as early as may be legally permissible), of any such requirement so that the Disclosing Party may seek a protective order or other appropriate remedy.

7.9.5 Notwithstanding anything to the contrary herein (or to the contrary of any existing or future nondisclosure, confidentiality or similar agreement between the parties), Olsson is authorized, to use, display, reproduce, publish, transmit, and distribute Information (including, but not limited to, videos and photographs of the Project) on and in any and all formats and media (including, but not limited to, Olsson's internet website) throughout the world and in all languages in connection with or in any manner relating to the marketing, advertising, selling, qualifying, proposing, commercializing, and promotion of Olsson and/or its services and business and in connection with any other lawful purpose of Olsson. In the event of any conflict or inconsistency between the provisions of this section and any other prior or future nondisclosure, confidentiality or similar agreement between the parties, the terms of this section shall take precedence.

7.9.6 Nothing contained in this Agreement shall be construed as altering any rights that the Disclosing Party has in the Information exchanged with or disclosed to the Receiving Party, and upon request, the Receiving Party will return all Information received in tangible form to the Disclosing Party, or at the Receiving Party's option, destroy all such Information. If the Receiving Party exercises its option to destroy the Information, the Receiving Party shall certify such destruction to the Disclosing Party.

7.9.7 The parties acknowledge that disclosure or use of Information in violation of this Agreement could cause irreparable harm for which monetary damages may be difficult to ascertain or constitute an inadequate remedy. Each party therefore agrees that the Disclosing Party shall be entitled in

addition to its other rights to seek injunctive relief for any violation of this Agreement.

7.9.8 The obligations of confidentiality set forth herein shall survive termination of this Agreement but shall only remain in effect for a period of one (1) year from the date the Information is first disclosed.

7.10 Damage or Injury to Subterranean Structures or Utilities, Hazardous Materials, Pollution and Contamination

7.10.1 To the extent that work pursuant to this Agreement requires any sampling, boring, excavation, ditching or other disruption of the soil or subsurface at the Site, Olsson shall confer with Client prior to such activity and Client will be responsible for identifying, locating and marking, as necessary, any private subterranean structures or utilities and Olsson shall be responsible for arranging investigation of public subterranean structures or utilities through an appropriate utility one-call provider. Thereafter, Olsson shall take all reasonable precautions to avoid damage or injury to subterranean structures or utilities which were identified by Client or the one-call provider. Olsson shall not be responsible for any damage, liability or costs, for any property damage, injury or economic loss arising or allegedly arising from damages to subterranean structures or utilities caused by subsurface penetrations in locations approved by Client and/or the one call provider or not correctly shown on any plans, drawings or utility clearance provided to Olsson, except for damages caused by the negligence of Olsson in the use of such information.

7.10.2 It is understood and agreed that any assistance Olsson may provide Client in the disposal of waste materials shall not result in Olsson being deemed as a generator, arranger, transporter or disposer of hazardous materials or hazardous waste as defined under any law or regulation. Title to all samples and waste materials remains with Client, and at no time shall Olsson take title to the above material. Client may authorize Olsson to execute Hazardous Waste Manifest, Bill of Lading or other forms as agent of Client. If Client requests Olsson to execute such documents as its agent, the Hazardous Waste Manifest, Bill of Lading or other similar documents shall be completed in the name of the Client. Client agrees to indemnify and hold Olsson harmless from any and all claims that Olsson is a generator, arranger, transporter, or disposer of hazardous waste as a result of any actions of Olsson, including, but not limited to, Olsson signing a Hazardous Waste Manifest, Bill of Lading or other form on behalf of Client.

7.10.3 At any time, Olsson can request in writing that Client remove samples, cuttings and hazardous substances generated by the Project(s) from the project site or other location. Client shall promptly comply with such request, and pay and be responsible for the removal and lawful disposal of samples, cuttings and hazardous substances, unless other arrangements are mutually agreed upon in writing.

7.10.4 Client shall release Olsson of any liability for, and shall defend and indemnify Olsson against any and all claims, liability and expense resulting from operations under this Agreement on account of injury to, destruction of, or loss or impairment of any property right in or to oil, gas, or other mineral substance or water, if at the time of the act or omission causing such injury, destruction, loss or impairment, said substance had not been reduced to physical possession above the surface of

the earth, and for any loss or damage to any formation, strata, reservoir beneath the surface of the earth.

7.10.5 Notwithstanding anything to the contrary contained herein, it is understood and agreed by and between Olsson and Client that the responsibility for pollution and contamination shall be as follows:

7.10.5.1 Unless otherwise provided herein, Client shall assume all responsibility for, including control and removal of, and protect, defend and save harmless Olsson from and against all claims, demands and causes of action of every kind and character arising from pollution or contamination (including naturally occurring radioactive material) which originates above the surface of the land or water from spills of fuels, lubricants, motor oils, pipe dope, paints, solvents, ballast, bilge and garbage, except unavoidable pollution from reserve pits, wholly in Olsson's possession and control and directly associated with Olsson's equipment.

7.10.5.2 In the event a third party commits an act or omission which results in pollution or contamination for which either Olsson or Client, for whom such party is performing work, is held to be legally liable, the responsibility therefore shall be considered as between Olsson and Client, to be the same as if the party for whom the work was performed had performed the same and all of the obligations regarding defense, indemnity, holding harmless and limitation of responsibility and liability, as set forth herein, shall be specifically applied.

7.11 Controlling Law and Venue

The parties agree that this Agreement and any legal actions concerning its validity, interpretation or performance shall be governed by the laws of the State of Nebraska. It is further agreed that any legal action between the parties arising out of this Agreement or the performance of services shall be brought in a court of competent jurisdiction in Nebraska.

7.12 Subconsultants

Olsson may utilize as necessary in its discretion subconsultants and other subcontractors. Olsson will be paid for all services rendered by its subconsultants and other subcontractors as set forth in this Agreement.

7.13 Assignment

7.13.1 Client and Olsson each are hereby bound and the partners, successors, executors, administrators and legal representatives of Client and Olsson (and to the extent permitted by paragraph 7.13.2 the assigns of Client and Olsson) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

7.13.2 Neither Client nor Olsson shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or

discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Olsson from employing such subconsultants and other subcontractors as Olsson may deem appropriate to assist in the performance of services under this Agreement.

7.13.3 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than Client and Olsson, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and Olsson and not for the benefit of any other party. There are no third-party beneficiaries of this Agreement.

7.14 Indemnity

Olsson and Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to third party personal injury or third party property damage and arising from their own negligent acts, errors or omissions in the performance of their services under this Agreement, but only to the extent that each party is responsible for such damages, liabilities or costs on a comparative basis of fault.

7.15 Limitation on Damages

7.15.1 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither party's individual employees, principals, officers or directors shall be subject to personal liability or damages arising out of or connected in any way to the Project(s) or to this Agreement.

7.15.2 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither Client nor Olsson, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any delay damages, any punitive damages or any incidental, indirect or consequential damages arising out of or connected in any way to the Project(s) or to this Agreement. This mutual waiver of delay damages and consequential damages shall include, but is not limited to, disruptions, accelerations, inefficiencies, increased construction costs, increased home office overhead, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other delay or consequential damages that either party may have incurred from any cause of action including, but not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract and/or breach of strict or implied warranty. Both the Client and Olsson shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the Project(s).

7.15.3 Notwithstanding any other provision of this Agreement, Client agrees that, to the fullest extent permitted by law, Olsson's total liability to the Client for any and all injuries, claims, losses, expenses, damages, attorneys' fees or claims expenses of any kind arising from any services provided by or through Olsson under this Agreement, shall not exceed the amount of Olsson's fee earned under this Agreement. Client acknowledges that such causes include, but are not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict

liability, breach of contract and/or breach of strict or implied warranty. This limitation of liability shall apply to all phases of Olsson's services performed in connection with the Project(s), whether subsequent to or prior to the execution of this Agreement.

7.16 Entire Agreement/Severability

This Agreement supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by the Client and Olsson. If any part of this Agreement is found to conflict with applicable law, such part alone shall be null and void and considered stricken, but the remainder of this Agreement shall be given full force and effect.



July 24, 2024

Attn: Mr. Mike Hodge
Olsson, Inc.
601 P Street
Lincoln, NE 68508

RE: Overhead Expense Factor

Dear Mike,

In response to your request, we have provided a recap of the computed amount of overhead expenses incurred in 2023 based on the audited Schedules of Indirect Costs and Costs with Adjustments as of and for the year ended December 31, 2023. Summarized below is your FAR Combined Overhead Rate that is detailed in the audit:

Combined FAR Overhead Rate (Including Computer Expenses) – 185.69%

Total Fringe Benefits	\$ 43,402,275
Total General and Administrative Expenses	125,107,294
Computer Expenses	<u>19,377,923</u>
Subtotal	\$ 187,887,492
Less computer expenses already included in general and administrative expenses	(<u>4,668,246</u>)
Subtotal	183,219,246
Divided by Direct Labor	÷ <u>98,669,818</u>
	\$ <u>1.8569</u>

In summary, for every \$1.00 of direct labor paid, there is \$1.86 in overhead expenses attributable to that labor.

Sincerely,

LUTZ & COMPANY, P.C.

Kyle Hofeldt
Audit Director

LUTZ & COMPANY, PC

13616 CALIFORNIA STREET, SUITE 300, OMAHA, NE 68154-5336 | 402.496.8800 | INFO@LUTZ.US | WWW.LUTZ.US

and the General Provisions regarding the services to be performed by Olsson, the requirements of the General Provisions shall take precedence.

EQUAL OPPORTUNITY EMPLOYER. Olsson and Sub-Consultant shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability, or veteran status.

IN TESTIMONY WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives, with copies to be filed with the Nebraska Department of Transportation – Aeronautics Division and the Federal Aviation Administration.

OLSSON, INC.
P.O. Box 84608
Lincoln, NE 68501

Diane Hofer



Executed by Olsson on this 14th day of February, 2025.

By signing below, you acknowledge that you have full authority to bind the Sponsor to the terms of the Agreement. If you accept the terms set forth herein, please sign.

CITY OF CRETE
243 East 13th Street
Crete, NE 68333

ATTEST

Title

Executed by the Sponsor on this _____ day of _____, 2025.