

**Crete City Council Regular Meeting**  
**Tuesday, July 15, 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. July 1st, 2025 City Council Minutes
- 3.A.2. July 1st, 2025 Public Works Minutes
- 3.A.3. July 1st, 2025 Park and Rec Minutes
- 3.A.4. July 1st, 2025 Personnel Minutes
- 3.A.5. July 1st, 2025 Finance Minutes

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

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

**3.D. Approve Cyrus Wampole as a new volunteer member of the Fire Department**

**4. Items of Business**

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

**4.A. Consider authorizing the Crete Police Department to apply for the Vested Interest in K-9s-K9 Vest grant.**

**4.B. Consider authorizing the Crete Police Department to apply for the CALEA Agency Support Program Grant**

**4.C. Consider the JEO agreement for the Crete Water Treatment Plant Piping repair**

**4.D. Public Hearing City of Crete Economic Development Plan**

- 4.E. Consider the City of Crete Economic Development Plan
- 4.F. Consider the Saline County Aging Services request for financial support.
- 4.G. Consider the claims from Crete Ace Hardware in the amount of \$1,632.02
- 4.H. Consider amending the Master Fee Schedule
- 4.I. Consider Resolution 2025-10 authorizing the Mayor to enter into an agreement with NDOT
- 4.J. Consider Resolution 2025-11 authorizing the Mayor to enter into an agreement with SE Solar
- 4.K. Consider the LARM 2025-26 Renewal Proposal
- 4.L. Consider Novak auction service agreement for City surplus auction

**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](http://www.crete.ne.gov).



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## CITY COUNCIL REGULAR MEETING

July 1<sup>st</sup>, 2025 at 6:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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

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

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

#### 1. Open Meeting

#### 2. Roll Call

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

Present: 5, Absent: 1.

#### 3. 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, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

**3.A. Approve Meeting Minutes**

**3.A.1. June 17th, 2025 City Council Minutes**

**3.A.2. June 17th, Finance Committee Minutes**

**3.A.3. June 17th, 2025 Public Safety Committee Minutes**

**3.A.4. June 17th, 2025 Personnel Committee Minutes**

**3.A.5. June 17th, 2025 Legislative & Economic Development Minutes**

**3.A.6. June 17th, 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**

**4.A. Consider the City of Crete Economic Development Plan**

Approved the City of Crete Economic Development Plan Carried with a motion by Ashley Newmyer and a second by Dale Strehle.

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

Aye: 5, No: 0

**4.B. Consider renewing the Southeast Nebraska Development District membership**

Approved renewing the Southeast Nebraska Development District membership Carried with a motion by Ashley Newmyer and a second by Dale Strehle.

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

Aye: 5, No: 0

**4.C. Consider the Windstream Permit Request to Occupy City of Crete Right-of-Way**

Approved the Windstream Permit Request to Occupy City of Crete Right-of-Way Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

**4.D. Consider amending the master fee schedule**

Approved amending the master fee schedule Carried with a motion by Dale Strehle and a second by Ashley Newmyer.

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

Aye: 5, No: 0

**4.E. Burn Pit Policy**

Approved the Burn Pit Policy Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

**4.F. Consider Ordinance 2250 amending consecutive camping days from 7 to 10 days.**

Introduced Ordinance 2250 and moved that the statutory rule requiring three separate readings be suspended Carried with a motion by Anthony Fitzgerald and a second by Dan Papik. Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

Enact Ordinance 2250 amending consecutive camping days from 7 to 10 days. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik. Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

#### **4.G. Consider the esri (Environmental Systems Research Institute, Inc.) quotation #Q-549472 and agreement**

City Administrator Tom Ourada stated that there will be more flexibility with esr and that they will provide notice since the agreement comes due in September.

Approved the esri (Environmental Systems Research Institute, Inc.) quotation #Q-549472 and agreement Carried with a motion by Dale Strehle and a second by Dan Papik. Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

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

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

- Chief of Police Gary Young stated the following:
  - Crete Police Department officer just got the FAA drone certification.
  - With nuisance properties there have been 8 violations and 17 cases have been completed this month. Some are pending for hearings.
- Library Director Jessica Wilkinson stated the following:
  - 629 people attended the 3 summer reading programs this month.
- Parks and Recreation Director Liz Cody stated the following:
  - Collaborating with the Crete Public Library to launch an underwater library. A collection of water proof books will be available for families at the pool to be checked out.
  - City wide weeding efforts are going on.
  - July is going to be a very busy month with morning and afternoon swimming lessons.
  - The pool will be closed on Friday, July 4<sup>th</sup>, 2025.
  - Mayor's Day will be on Sunday, July 13<sup>th</sup>, 2025
- City Administrator Tom Ourada stated the following:

- The street sweeper that was ordered will be here July 2<sup>nd</sup>, 2025 and the line truck will be here around the middle of the month.
  - Will be attending a budget workshop with Finance Director Wendy Thomas to go over the budget worksheets.
  - There is some allowance for growth.
  - There is a lid but it is a restriction request. It will be different and it will be restrictive.
  - The next Nuisance Hearings will be on Wednesday, July 2<sup>nd</sup>, 2025 at 4:00 p.m.
  - Had been trying to get drone work started for years. Will be launching that soon.
  - GIS Technician/IT Emerson Aschoff is very excited and capable to do the esri GIS work. The City of Crete has been using esri internally for years.
- Mayor Dave Bauer wished everyone a happy and safe 4<sup>th</sup> of July.

**7. Adjournment**

The meeting adjourned at 6:30 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)



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## **CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING**

July 1<sup>st</sup>, 2025 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### **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. Consider the Windstream Permit Request to Occupy City of Crete Right-of-Way**

City Administrator, Tom Ourada, discussed that this permit will involve multiple properties as usual.

Recommendation was made to the City Council to approve the Windstream permit request to occupy City of Crete right-of way. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

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

Aye: 3, No: 0

### **3.B. Burn Pit Policy**

City Administrator, Tom Ourada, explained that this is amending the current policy. This will include the annual fee, fees for lost keys and unauthorized material dumped.

Recommendation was made to the City Council to approve the Burn Pit Policy. 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. Consider the esri (Environmental Systems Research Institute, Inc.) quotation #Q-549472 and agreement**

City Administrator, Tom Ourada, explained that this is to replace what is done in GWORKS. GIS coordinator, Emerson Aschoff, talked about some of the options that ESRI offers.

Recommendation was made to the City Council to approve the ESRI (Environmental Systems Research Institute, Inc.) quotation #Q-549472 and agreement. 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

## **4. Officers' Reports**

## **5. Adjournment**



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## CITY COUNCIL PARKS & RECREATION COMMITTEE MEETING

July 1<sup>st</sup>, 2025 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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#### 1. Open Meeting

#### 2. Roll Call

Kyle Frans: Absent  
Anthony Fitzgerald: Present  
Dan Papik: Present  
Present: 2, Absent: 1.

#### 3. Items of Business

##### 3.A. Consider Ordinance 2250 amending consecutive camping days from 7 to 10 days.

City Administrator Tom Ourada stated that there were some places that had 7 days and other places 10 days. This is to codify it and for it to be 10 days.

Recommend to the City Council Ordinance 2250 amending consecutive camping days from 7 to 10 days. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye  
Aye: 2, No: 0

#### 4. Officers' Reports

#### 5. Adjournment





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## CITY COUNCIL PERSONNEL COMMITTEE MEETING

July 1<sup>st</sup>, 2025 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### 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. Discuss possible Police personnel matter

The committee went into closed session at 5:46 p.m.

The committee reopened at 5:58 p.m.

Entered closed session. Carried with a motion by Tom Crisman and a second by Ashley Newmyer.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye  
Aye: 3, No: 0

Reopen committee meeting no action was taken Carried with a motion by Ashley Newmyer and a second by Anthony Fitzgerald.

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

Aye: 3, No: 0

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

#### **5. Adjournment**



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## CITY COUNCIL FINANCE COMMITTEE MEETING

July 1<sup>st</sup>, 2025 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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#### 1. Open Meeting

#### 2. Roll Call

Kyle Frans: Absent  
Ashley Newmyer: Present  
Dale Strehle: Present  
Present: 2, Absent: 1.

#### 3. Items of Business

##### 3.A. Consider amending the master fee schedule

City Attorney Anna Burge stated that this is updating the transfer station rate schedule with the updated burn pit policy.

Recommend to the City Council amending the master fee schedule Carried with a motion by Ashley Newmyer and a second by Dale Strehle.

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

#### 4. Officers' Reports

#### 5. Adjournment



**City of Crete  
Treasurer's Report**

<b>fy 2025</b>		<b>6/30/2025</b>	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
<b>75.00%</b>			Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
<b>UTILITIES</b>	001-1000	Electric Fund CBT	\$1,161,522.22	\$11,762,000.00	\$8,368,460.83	71%	\$11,762,000.00	\$8,435,012.12	72%
	001-1005	Consumer Deposits PINN	\$156,851.01						
	001-1008	NE Class	\$1,092,078.88						
	001-1006	Consumer Deposit CDs PINN	\$348,000.00						
	001-1009	Revenue ACH PINN	\$9,713.13						
	001-1015	Electric CDs CBT WF	\$3,472,739.68						
	002-1000	Water Fund CBT	-\$93,172.99	\$1,073,000.00	\$840,387.88	78%	\$1,073,400.00	\$760,483.71	71%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$1,472,703.31	\$1,863,790.00	\$1,438,436.17	77%	\$1,863,690.00	\$1,564,150.85	84%
	003-1002	Sewer USDA Equipment CE	\$219,274.74						
	003-1003	Sewer USDA Reserve CBT	\$230,206.96						
003-1008	NE Class	\$1,092,078.88							
<b>AIRPORT</b>	050-1010	Airport Purposes PINN	\$165,429.55	\$158,544.76	\$88,136.64	56%	\$156,636.50	\$102,885.24	66%
<b>GENERAL</b>	101-1000	General Fund PINN	\$1,415,750.67	\$4,554,050.00	\$3,269,516.77	72%	\$4,553,500.00	\$3,395,996.42	75%
	101-1042	Brick Fund PINN	\$625.35						
	102-1015	City Sales Tax PINN	\$111,985.37	\$2,500,000.00	\$1,798,544.48	72%	\$2,500,000.00	\$1,798,390.02	72%
	103-1000	Keno Fund PINN	\$152,203.01	\$115,000.00	\$69,744.14	61%	\$115,000.00	\$30,523.00	27%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings PINN	\$43,341.09						
	150-1000	General Obligation Bonds PI	\$1,067,607.75	\$592,000.00	\$994,930.14	168%	\$592,000.00	\$708,104.47	120%
	150-1015	LB357 Bond Savings (UBT)	\$64,753.01						
	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	\$957,686.28	\$0.00	\$25,953.00	#DIV/0!	\$0.00	\$89,774.28	#DIV/0!	
173-1043	Capital Reserve Savings PINN	\$253,799.19							
<b>POLICE</b>	201-1000	Police Department PINN	\$475,019.43	\$2,120,825.35	\$1,662,569.99	78%	\$2,120,675.35	\$1,653,765.73	78%
	202-1000	Communications Center PINN	\$286,102.44	\$468,700.00	\$352,173.25	75%	\$468,700.00	\$275,833.44	59%
	203-1000	Community Service PINN	\$151,206.27	\$91,502.35	\$70,256.52	77%	\$91,382.35	\$53,494.16	59%
	204-1000	Stop Fund PINN	\$3,110.28	\$3,010.28	\$500.00	17%	\$3,010.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$5,463.46	\$6,475.00	\$5,356.22	83%	\$6,475.00	\$3,842.06	59%

**City of Crete  
Treasurer's Report**

	fy 2025	6/30/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	75.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000	Fire Dept. Operations PINN	\$130,876.14		\$181,300.00	\$156,174.97	86%		\$180,800.00	\$115,914.53	64%
	302-1000	Rescue PINN	\$50,438.71		\$406,700.00	\$332,443.63	82%		\$406,700.00	\$292,093.88	72%
	303-1000	Fire Equipment PINN	\$46,063.35		\$102,000.00	\$39,777.50	39%		\$102,000.00	\$43,986.12	43%
	304-1000	Fire Equipment II PINN	-\$126,727.23		\$4,156,000.00	\$175,285.26	4%		\$4,156,000.00	\$206,893.19	5%
	304-1043	Fire Equipment II Savings PI	\$152,888.04								
	304-1014	Fire Equipment II Invest NP/	\$58,591.34								
	304-1015	Fire Equipment II CDs PINN	\$50,000.00								
<b>STREETS</b>	401-1000	Street & Grade PINN	\$1,673,946.16		\$1,179,950.00	\$877,315.54	74%		\$1,179,850.00	\$684,510.59	58%
	401-1015	Street & Grade PINN	\$236,000.00								
<b>PUBLIC WORKS</b>	501-1000	City Hall PINN	\$71,252.37		\$61,770.00	\$46,327.50	75%		\$61,750.00	\$49,243.56	80%
	502-1000	Community Center PINN	-\$119,848.30		\$12,850.00	\$9,237.53	72%		\$12,850.00	\$17,358.45	135%
	503-1000	Community Room/Shelter PI	\$50,845.60		\$19,100.00	\$14,964.10	78%		\$19,100.00	\$15,410.99	81%
	511-1000	Transfer Station PINN	\$163,737.33		\$40,000.00	\$51,087.00	128%		\$40,000.00	\$21,612.08	54%
	512-1000	Landfill Reserve PINN	\$319,282.61		\$15,975.00	\$11,981.25	75%		\$15,975.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$133,922.72		\$320,900.00	\$256,006.04	80%		\$319,050.00	\$245,464.79	77%
	522-1000	Swimming Pool Maintenance	\$159,635.24		\$51,290.00	\$38,467.53	75%		\$51,290.00	\$22,843.08	45%
	531-1000	Capitol Outlay PINN	\$325,894.93		\$0.00	\$132,881.28	#DIV/0!		\$0.00	\$102,540.52	#DIV/0!
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$1,865,096.80		\$0.00	\$176,373.29	#DIV/0!		\$0.00	\$479,656.17	#DIV/0!
	532-1043	Capitol Improvements BANs	\$94,183.61								
551-1000	FEMA Disaster PINN	-\$1,983.86		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%	
561-1000	ARPA PINN	\$34,296.12		\$0.00	\$0.00	0%		\$0.00	\$234,300.92	0%	
<b>CEMETERY</b>	601-1000	Cemetery Maintenance PINN	\$68,043.90		\$96,830.00	\$79,396.24	82%		\$96,830.00	\$72,165.77	75%
	601-1010	Kuncl Memorial Fund CBT	\$5,381.44								
	601-1014	Maintenance Perpetual CD (	\$22,000.00								
	601-1015	Maintenance CDs CBT	\$10,000.00								
	602-1000	Cemetery Perpetual Care PI	\$27,111.45		\$2,500.00	\$2,874.03	115%		\$2,500.00	\$3.93	0%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,293.82								
602-1015	Perpetual Care CDs PINN	\$107,000.00									

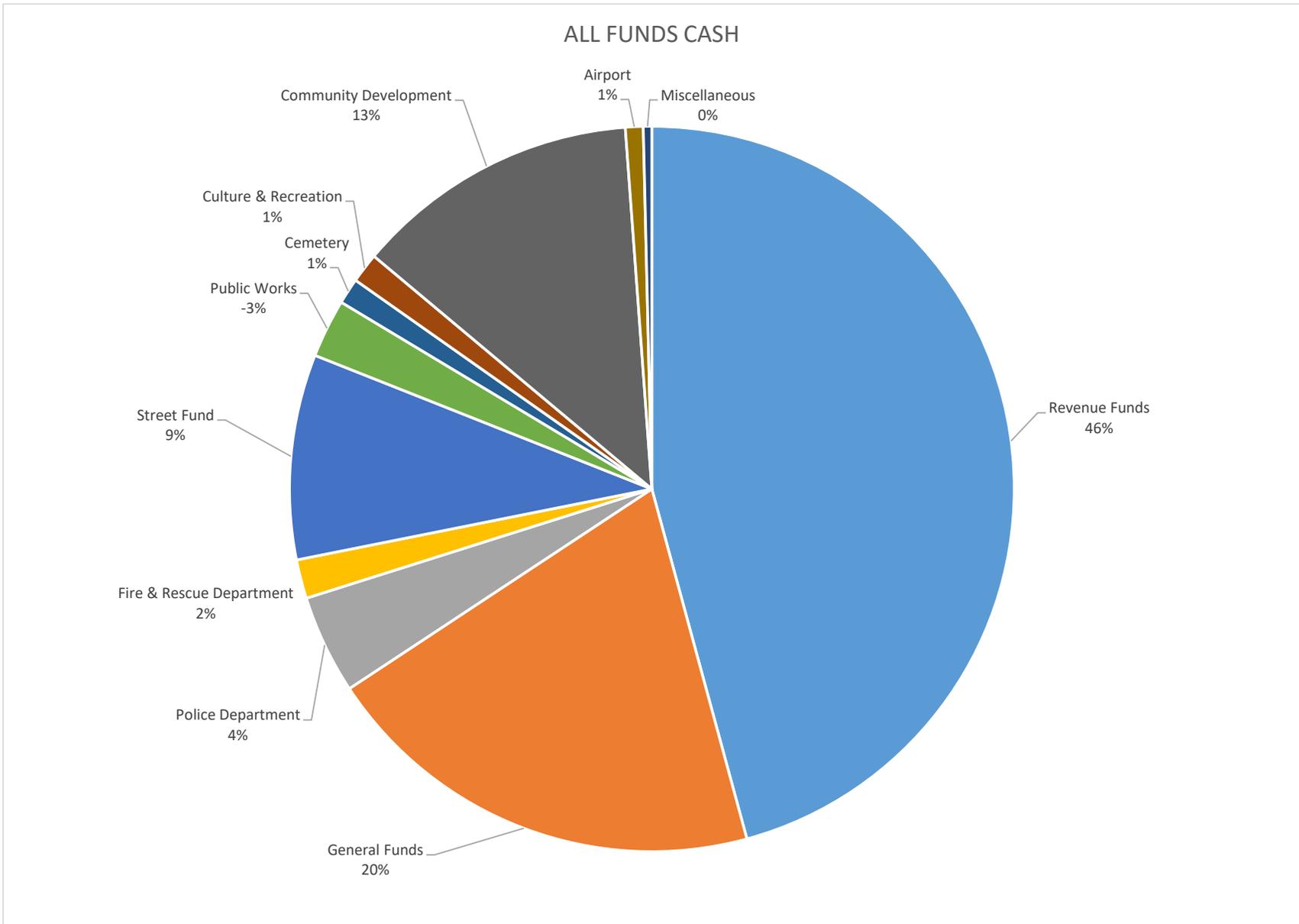
**City of Crete  
Treasurer's Report**

	<b>fy 2025</b>	<b>6/30/2025</b>	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	75.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>CULTURE &amp; RECREATION</b>	701-1000	Library Operations PINN	\$75,953.80		\$648,362.00	\$486,367.77	75%		\$644,862.00	\$484,563.97	75%
	702-1000	Library Reserve PINN	-\$41,600.21		\$34,139.00	\$0.00	0%		\$34,139.00	\$32,285.08	95%
	702-1014	Daughterty Library Reserve CDs PII	\$0.00								
	702-1015	Library Reserve CDs PINN	\$0.00								
	721-1000	Recreation Programs PINN	\$163,071.78		\$123,700.00	\$92,953.24	75%		\$122,500.00	\$87,306.36	71%
	722-1000	Swimming Pool Programs P	\$80,693.54		\$152,250.00	\$110,038.70	72%		\$152,250.00	\$66,474.64	44%
<b>COMMUNITY DEVELOPMENT</b>	801-1000	Economic Development PIN	\$339,974.65		\$2,131,000.00	\$498,448.88	23%		\$2,131,000.00	\$148,994.37	7%
	801-1014	ED Loan Guarantee Fund PI	\$617,662.14								
	801-1043	LB840 Savings PINN	\$1,571,338.96								
	802-1000	Tax Increment Financing PI	\$241,567.63		\$180,000.00	\$138,030.82	77%		\$0.00	\$205,145.08	#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	\$28.17	#DIV/0!		\$0.00	\$0.00	0%
	851-1043	Housing Savings PINN	\$37,673.58								
	852-1000	CDBG DTR PINN	-\$1,130.52		\$580,000.00	\$38,118.66	7%		\$580,000.00	\$80,866.30	14%
853-1000	CDBG Streets PINN	\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%	
<b>MISC.</b>	951-1000	Payroll PINN	\$61,888.66								
	952-1010	Health Insurance CBT	\$10,943.13		\$0.00	\$18,009.46	0%		\$0.00	\$16,937.29	0%
	953-1010	Cafeteria Fund CBT	\$6,044.50								
	<b>Totals</b>		\$19,801,499.51		\$35,905,513.74	\$22,767,554.42	63%		\$35,715,915.48	\$22,599,219.21	63%

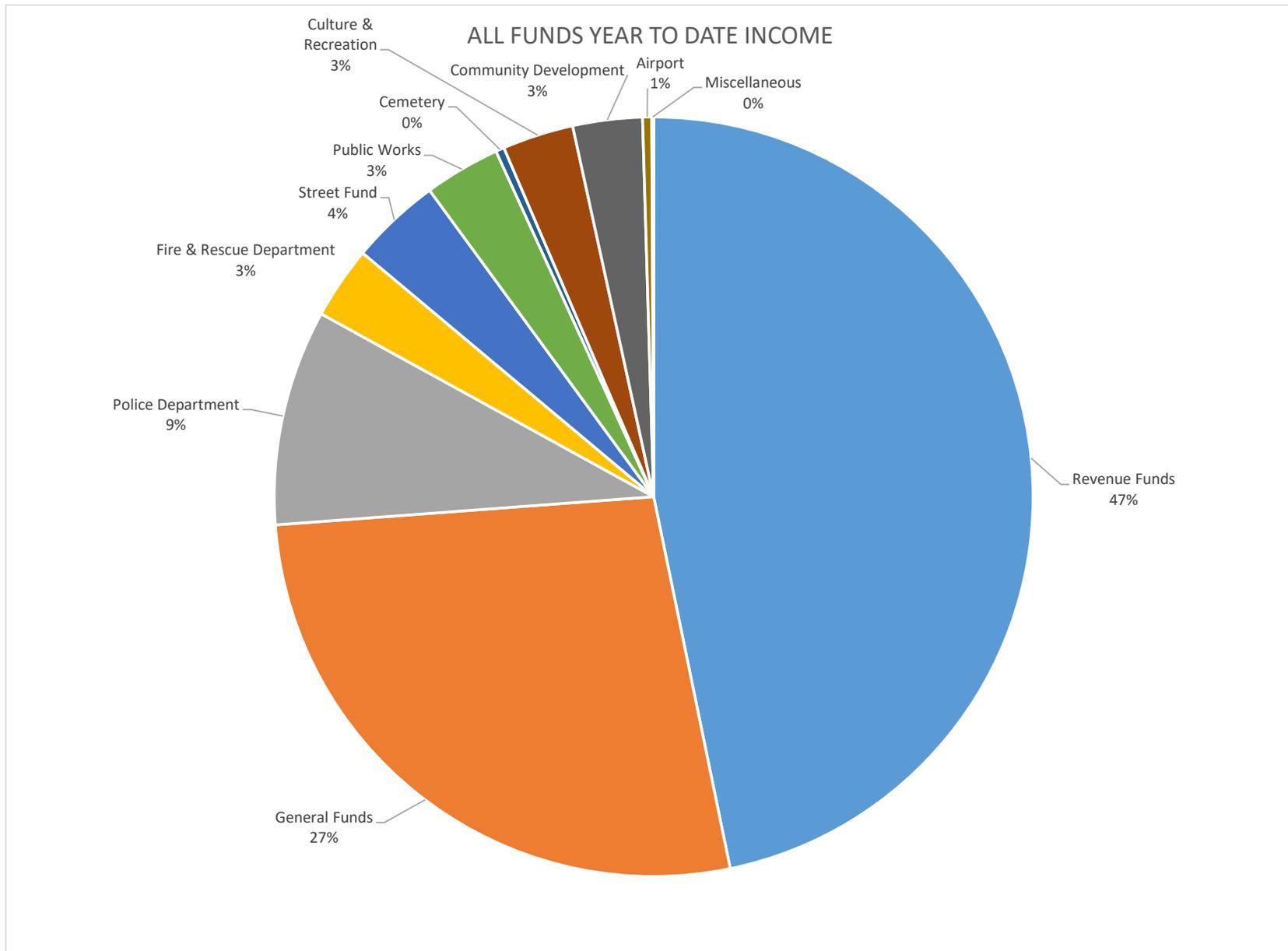
**City of Crete  
Treasurer's Report**

fy 2025	6/30/2025	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
75.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
	<b>Revenue Funds</b>	<b>\$9,561,995.82</b>	<b>\$14,698,790.00</b>	<b>\$10,647,284.88</b>	<b>72%</b>	<b>\$14,699,090.00</b>	<b>\$10,759,646.68</b>	<b>73%</b>
	<b>General Funds</b>	<b>\$4,166,546.42</b>	<b>\$7,861,050.00</b>	<b>\$6,158,688.53</b>	<b>78%</b>	<b>\$7,860,500.00</b>	<b>\$6,022,788.19</b>	<b>77%</b>
	<b>Police Department</b>	<b>\$920,901.88</b>	<b>\$2,690,512.98</b>	<b>\$2,090,855.98</b>	<b>75%</b>	<b>\$2,690,242.98</b>	<b>\$1,986,935.39</b>	<b>71%</b>
	<b>Fire &amp; Rescue Department</b>	<b>\$362,130.35</b>	<b>\$4,846,000.00</b>	<b>\$703,681.36</b>	<b>15%</b>	<b>\$4,845,500.00</b>	<b>\$658,887.72</b>	<b>14%</b>
	<b>Street Fund</b>	<b>\$1,909,946.16</b>	<b>\$1,179,950.00</b>	<b>\$877,315.54</b>	<b>74%</b>	<b>\$1,179,850.00</b>	<b>\$684,510.59</b>	<b>58%</b>
	<b>Public Works</b>	<b>-\$543,878.43</b>	<b>\$521,885.00</b>	<b>\$737,325.52</b>	<b>141%</b>	<b>\$520,015.00</b>	<b>\$1,188,430.56</b>	<b>229%</b>
	<b>Cemetery</b>	<b>\$240,830.61</b>	<b>\$99,330.00</b>	<b>\$82,270.27</b>	<b>83%</b>	<b>\$99,330.00</b>	<b>\$72,169.70</b>	<b>73%</b>
	<b>Culture &amp; Recreation</b>	<b>\$278,118.91</b>	<b>\$958,451.00</b>	<b>\$689,359.71</b>	<b>72%</b>	<b>\$953,751.00</b>	<b>\$670,630.05</b>	<b>70%</b>
	<b>Community Development</b>	<b>\$2,660,601.95</b>	<b>\$2,891,000.00</b>	<b>\$674,626.53</b>	<b>23%</b>	<b>\$2,711,000.00</b>	<b>\$435,397.80</b>	<b>16%</b>
	<b>Airport</b>	<b>\$165,429.55</b>	<b>\$158,544.76</b>	<b>\$88,136.64</b>	<b>56%</b>	<b>\$156,636.50</b>	<b>\$102,885.24</b>	<b>66%</b>
	<b>Miscellaneous</b>	<b>\$78,876.29</b>	<b>\$0.00</b>	<b>\$18,009.46</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$16,937.29</b>	<b>0%</b>
	<b>Total All Funds</b>	<b>\$19,801,499.51</b>	<b>\$35,905,513.74</b>	<b>\$22,767,554.42</b>	<b>63%</b>	<b>\$35,715,915.48</b>	<b>\$22,599,219.21</b>	<b>63%</b>
			<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>		<b>Annual</b>
			<b>General Obligation</b>	<b>\$4,345,000.00</b>	<b>\$341,811.25</b>	<b>\$4,686,811.25</b>		<b>\$1,305,333.75</b>
			<b>Other Tax Funds</b>	<b>\$4,105,000.00</b>	<b>\$1,250,060.01</b>	<b>\$5,355,060.01</b>		<b>\$80,722.50</b>
			<b>Revenue Funds</b>	<b>\$8,232,548.18</b>	<b>\$820,332.25</b>	<b>\$9,052,880.43</b>		<b>\$219,737.50</b>
			<b>Total</b>	<b>\$16,682,548.18</b>	<b>\$2,412,203.51</b>	<b>\$19,094,751.69</b>		<b>\$1,605,793.75</b>

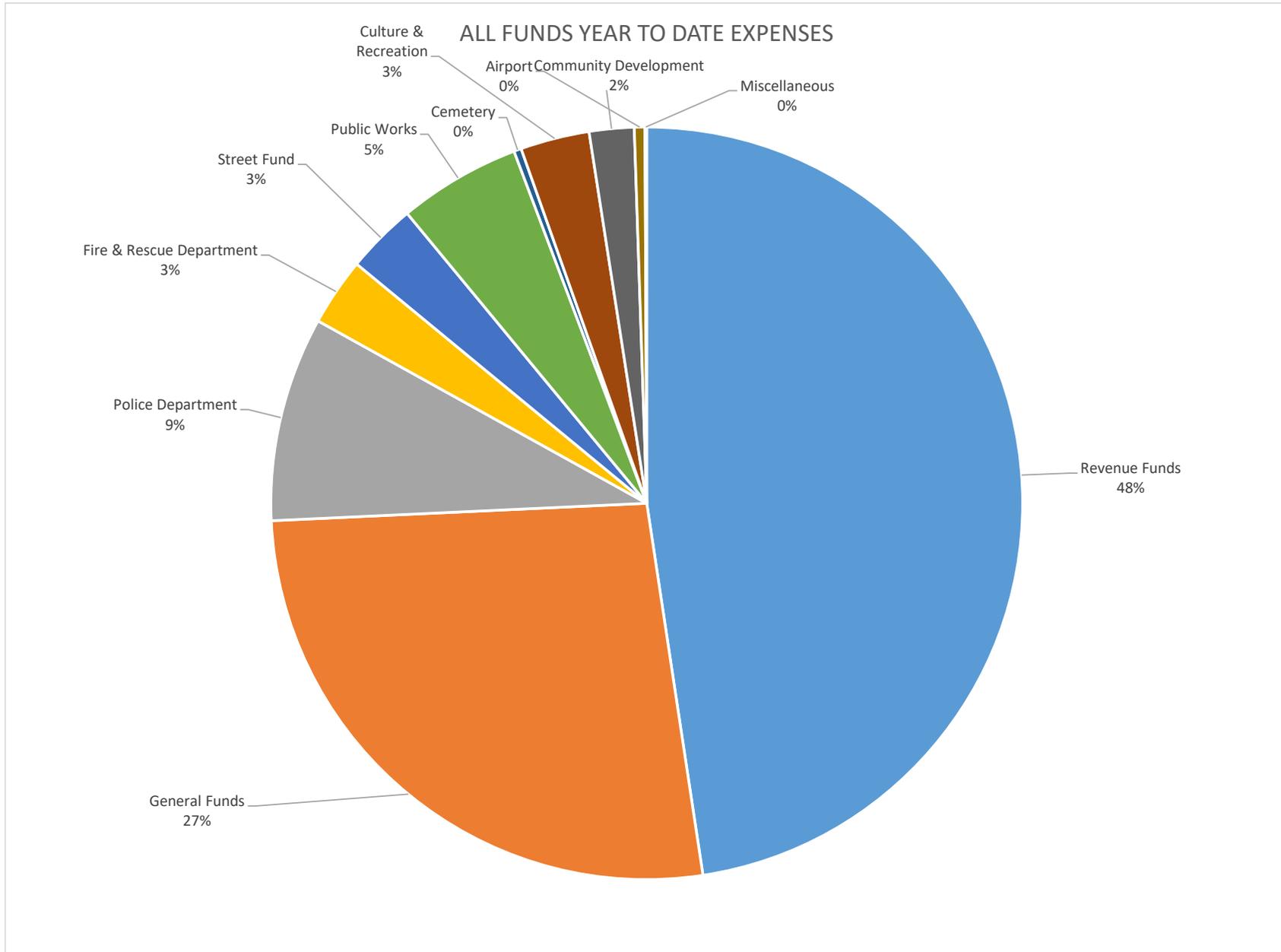
City of Crete  
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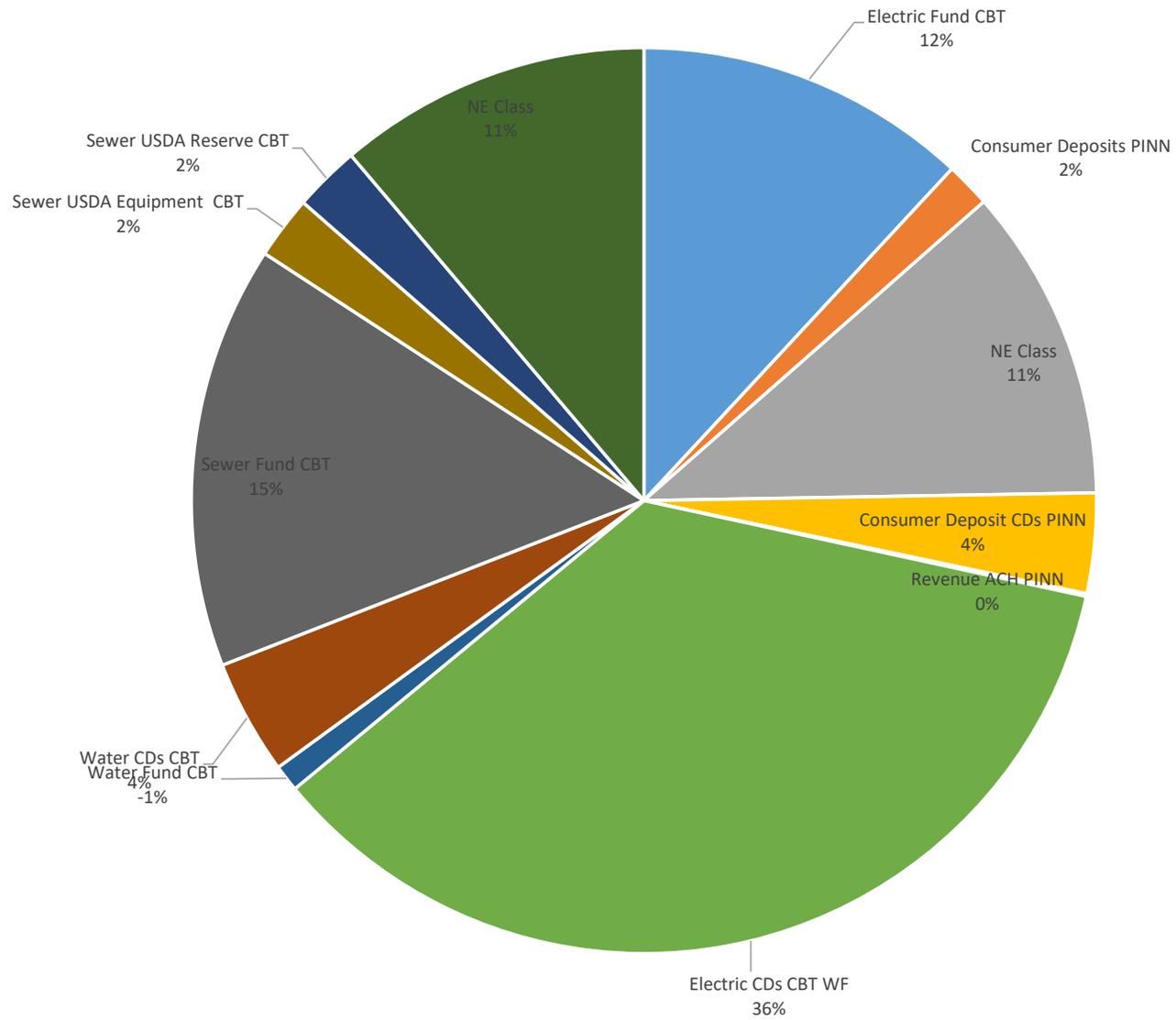


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Treasurer's Report



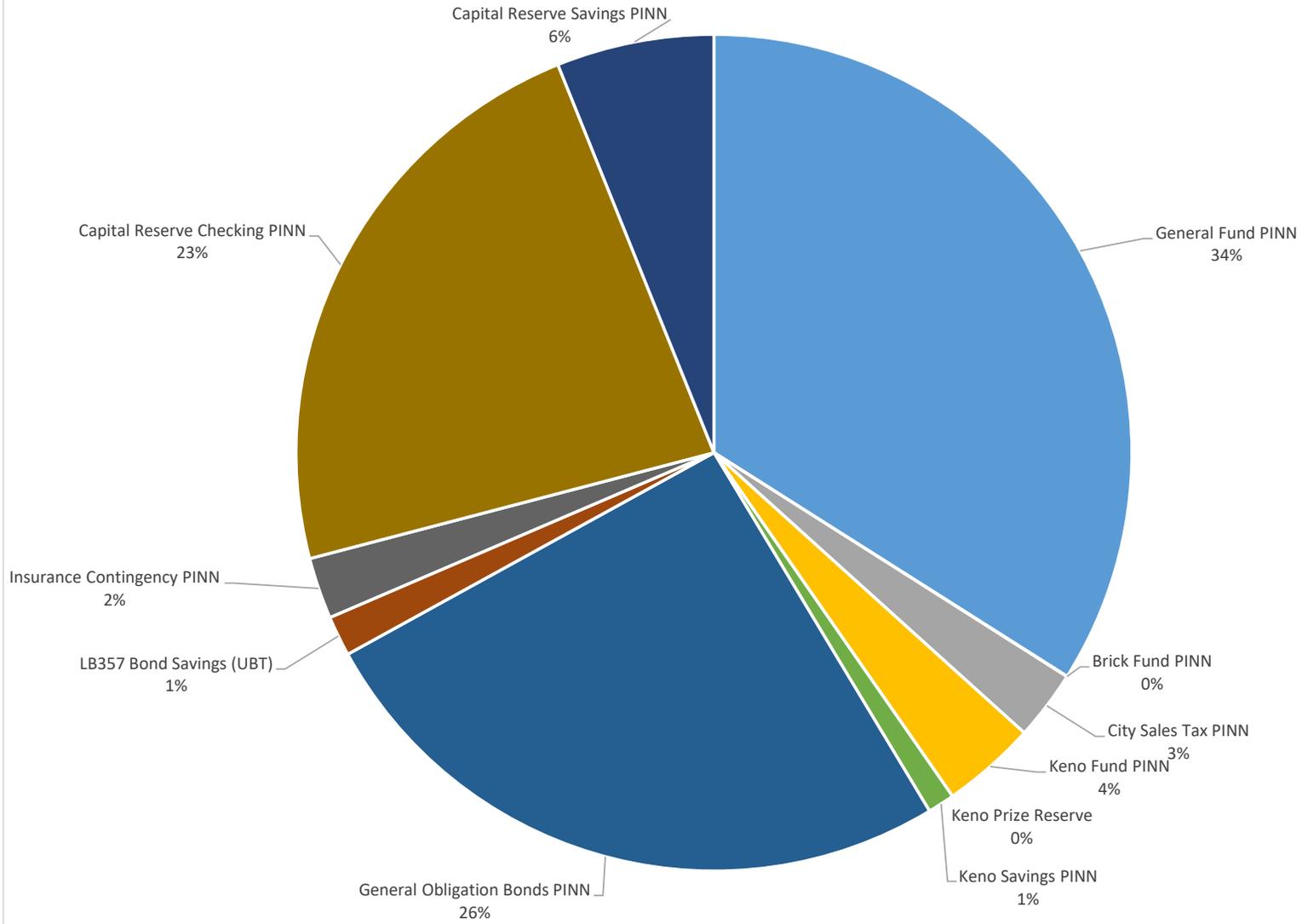
City of Crete  
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UTILITY FUNDS CASH

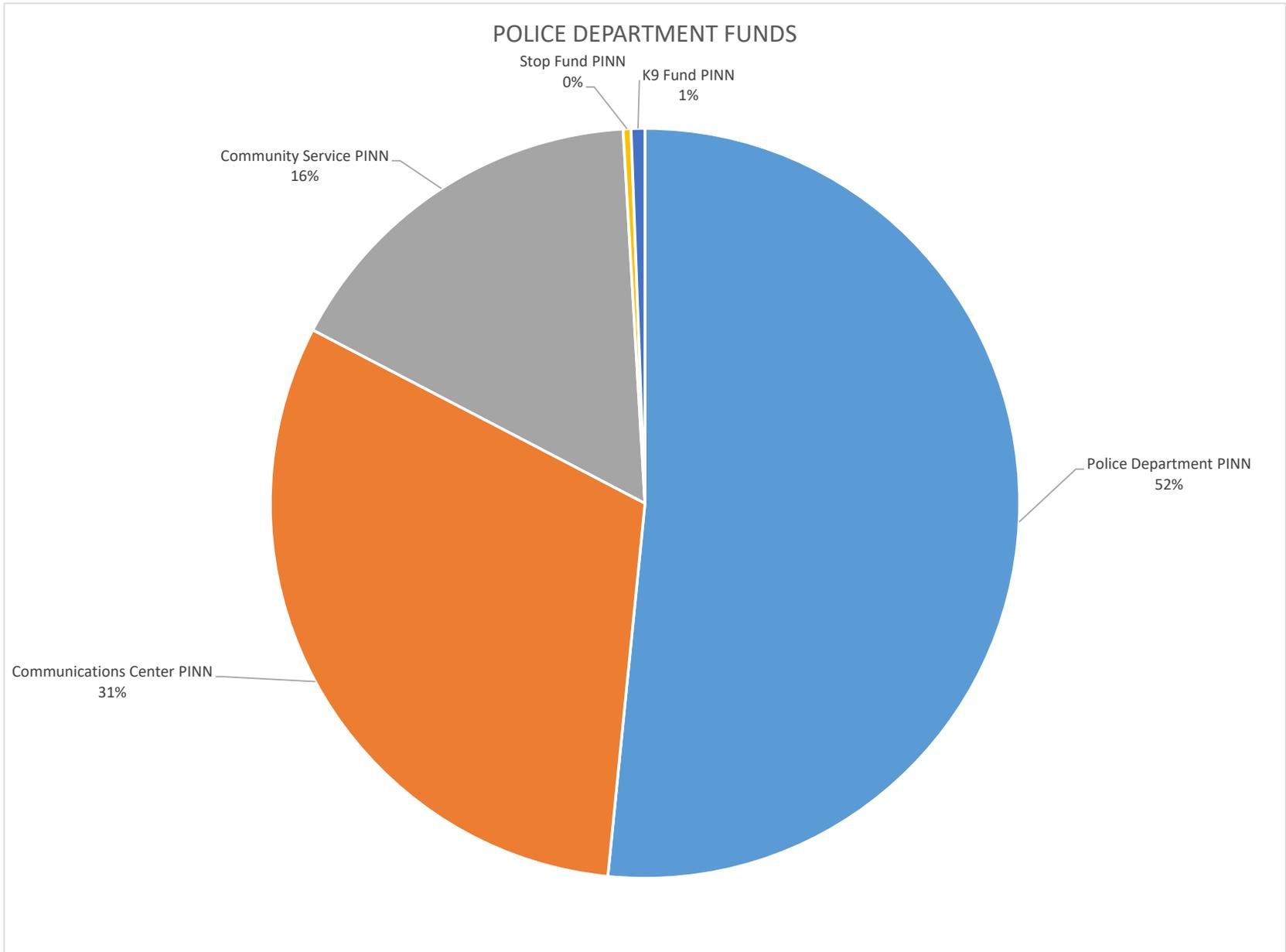


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GENERAL FUND CASH

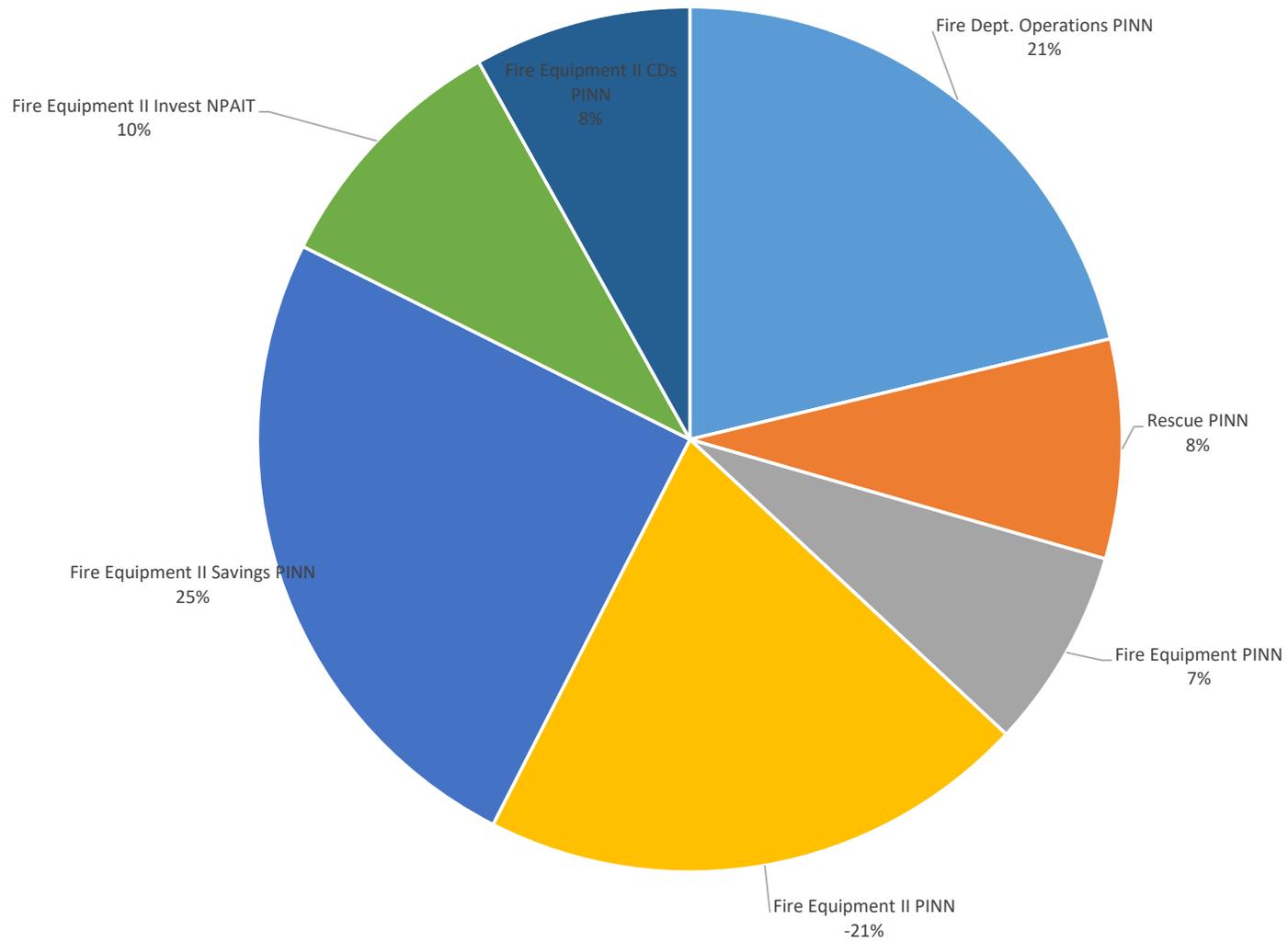


**City of Crete  
Treasurer's Report**



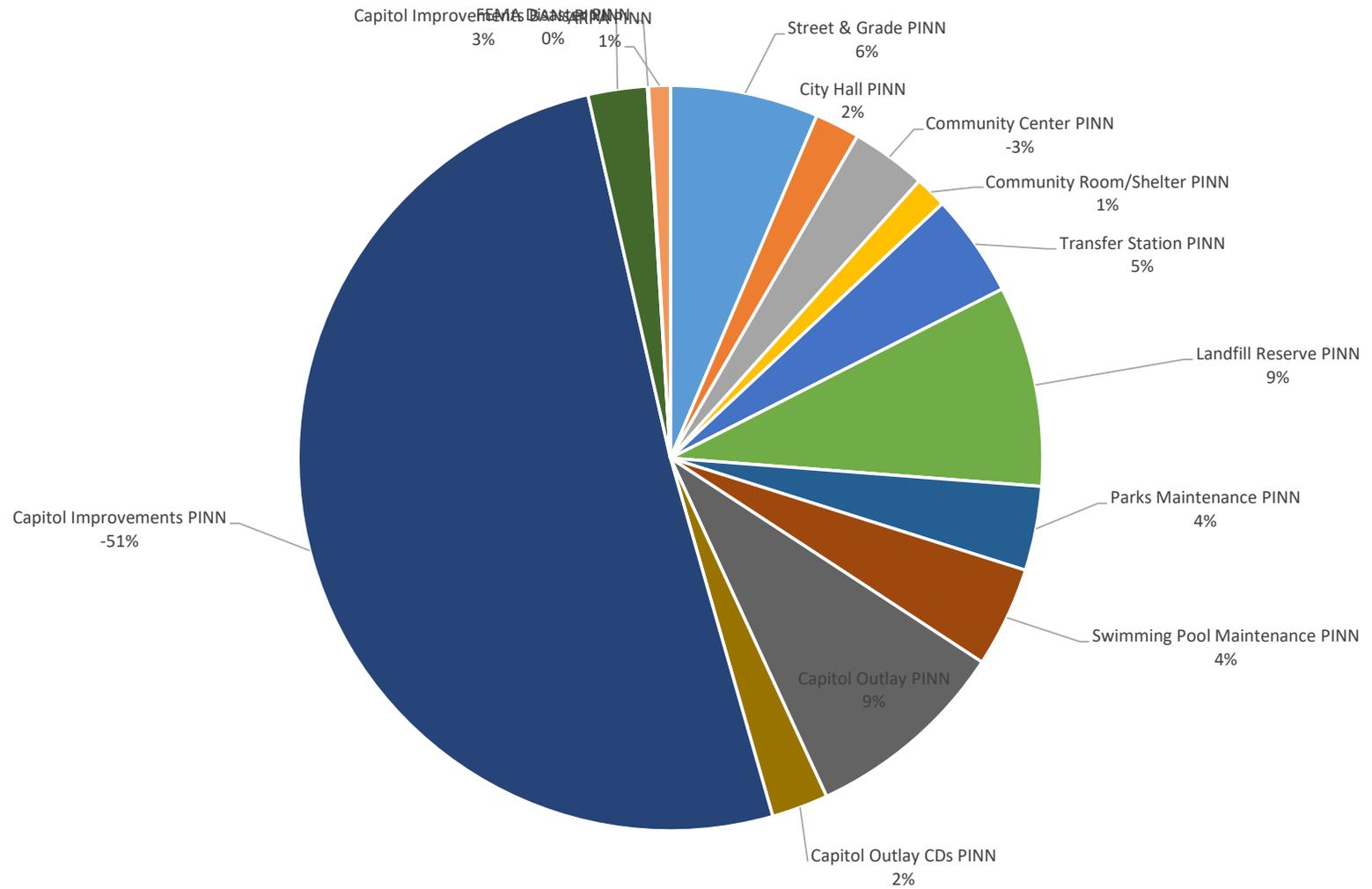
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FIRE & RESCUE FUNDS



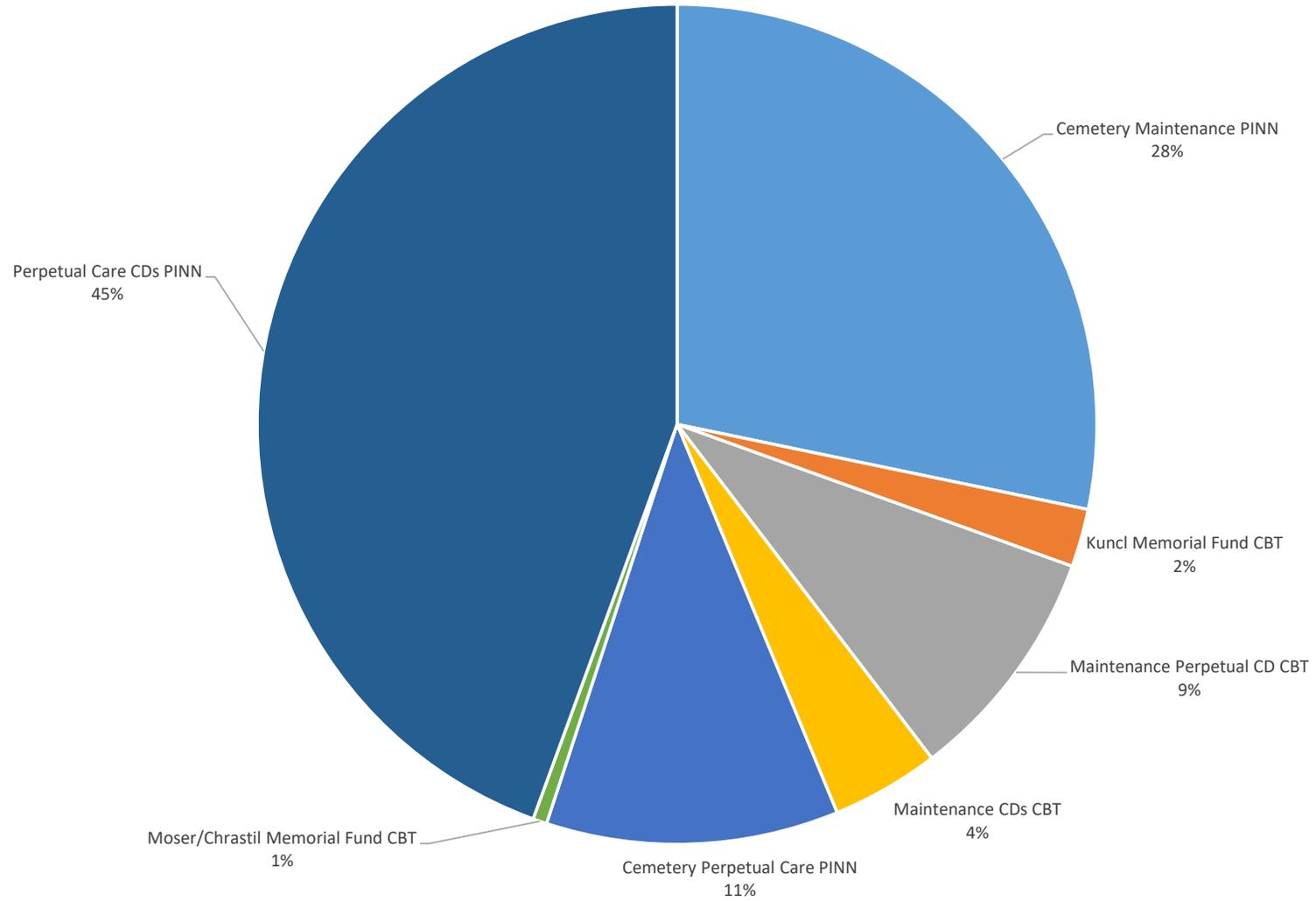
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PUBLIC WORKS FUNDS



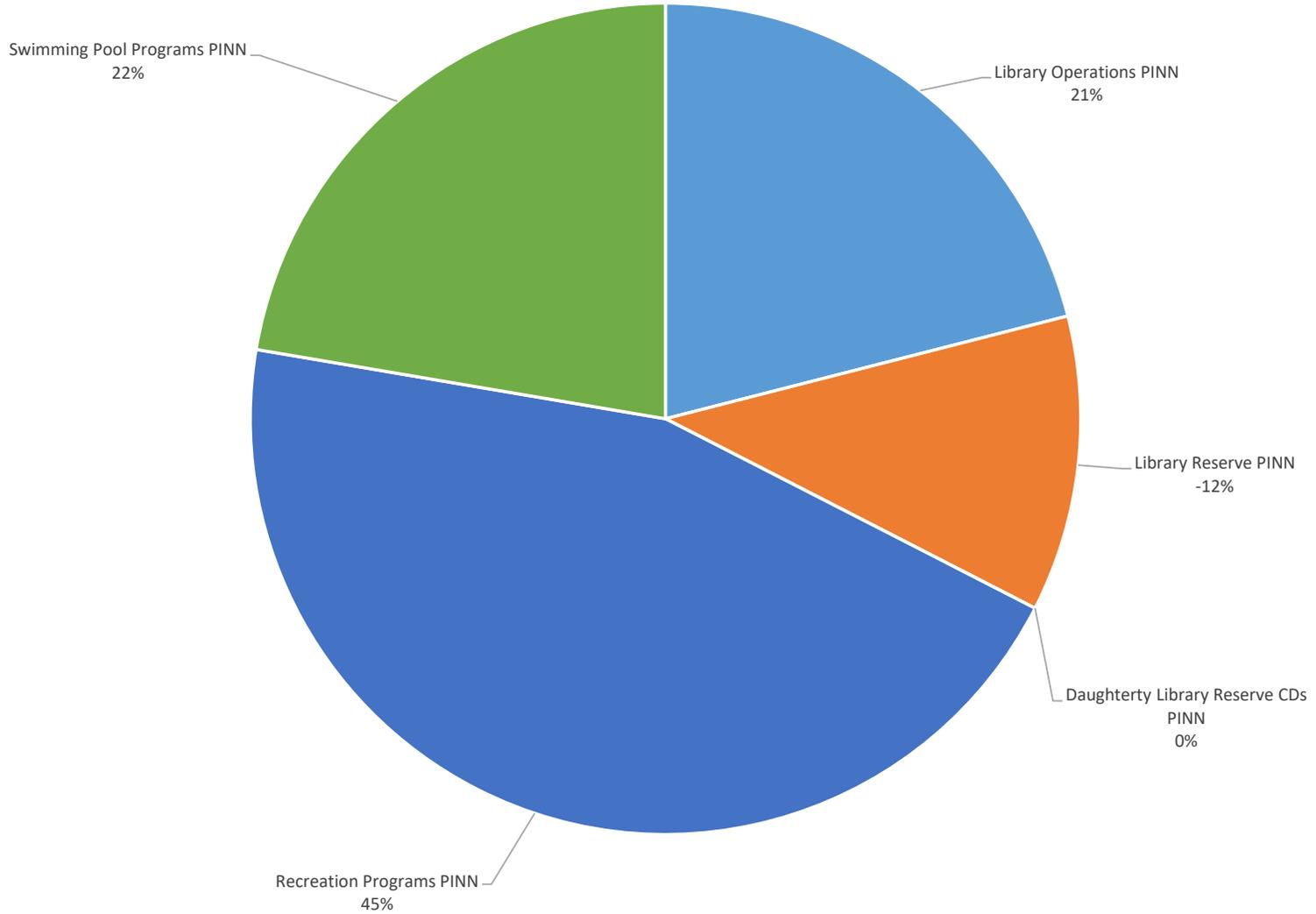
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CEMETERY FUNDS

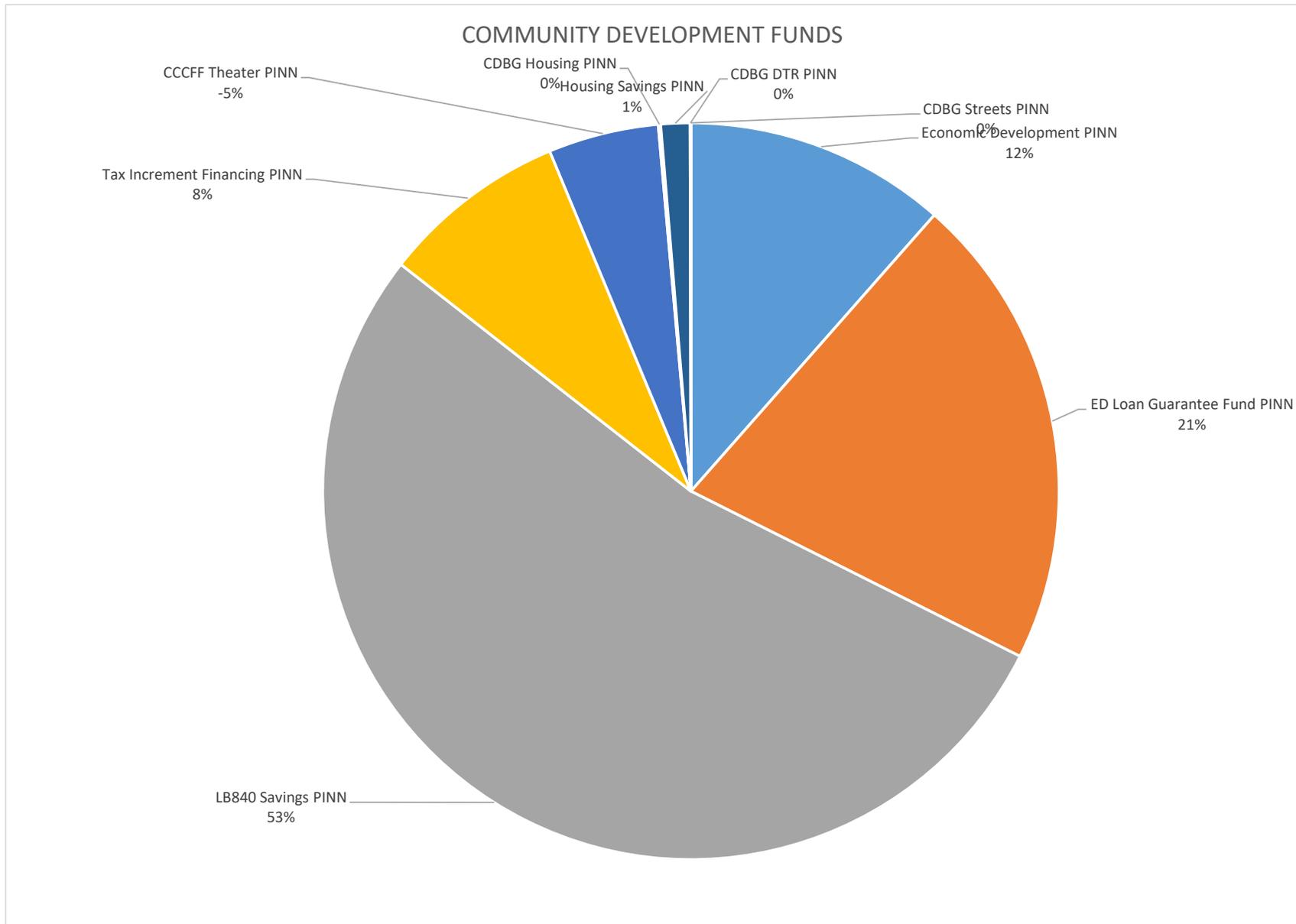


City of Crete  
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CULTURAL AND RECREATION FUNDS

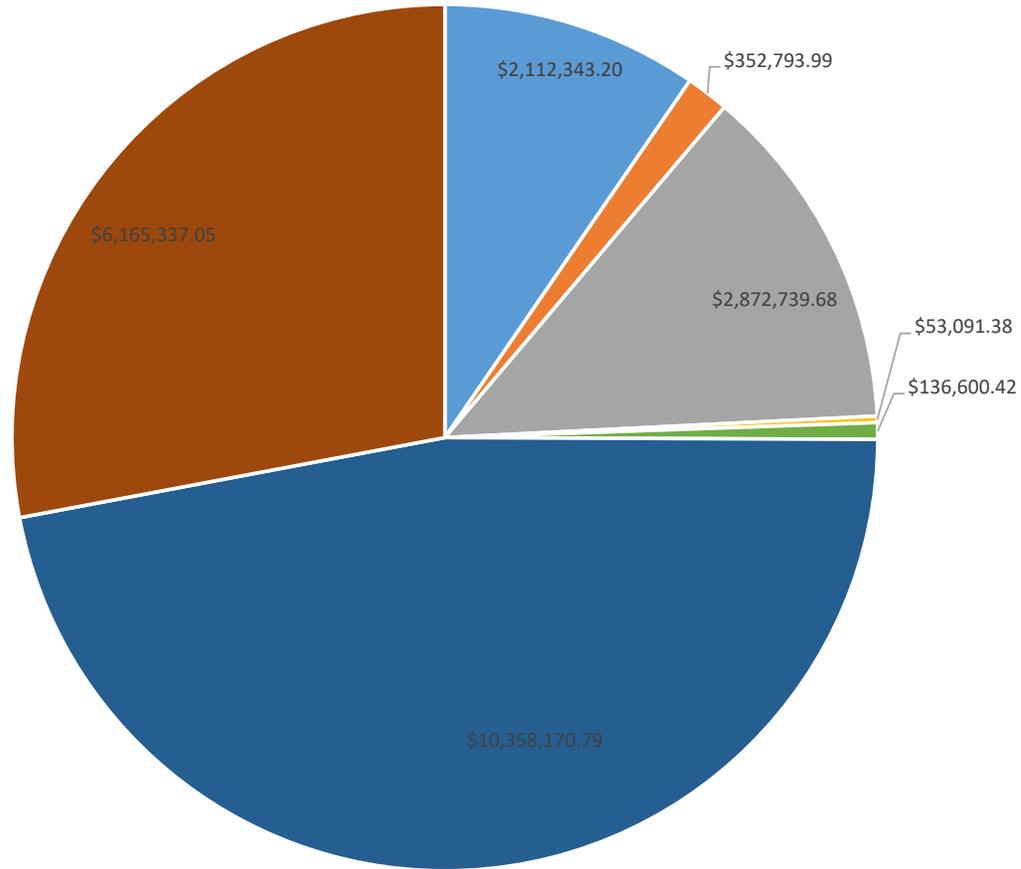


City of Crete  
Treasurer's Report



**City of Crete  
Treasurer's Report**

Financial Institution Distribution



■ Nebraska Class 38.21% ■ XBP Utah 6.38% ■ WELLS FARGO Lincoln 51.97% ■ NPAIT 0.27% ■ NPAIT ■ UBT Crete 2.47% ■ PINNACLE Crete 187.39% ■ CITY BANK Crete 111.54%

LOCAL	301.40%
NON-LOCAL	96.84%

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	2,456.05	1,100.00	( 1,356.05)	223.3
001-4102 GAS & DIESEL FUEL SALES	1,022.53	39,160.97	40,000.00	839.03	97.9
001-4103 SALES TO CITY	24,778.90	186,225.70	275,000.00	88,774.30	67.7
001-4104 FORFEITED DISCOUNTS	( 14,634.95)	33,650.76	55,000.00	21,349.24	61.2
001-4105 CONNECTIONS & COLLECTIONS	1,469.00	15,313.00	20,000.00	4,687.00	76.6
001-4106 R SALES	289,202.12	2,447,892.52	2,700,000.00	252,107.48	90.7
001-4107 GS SALES	117,622.83	919,542.64	1,350,000.00	430,457.36	68.1
001-4108 GD, GDH, LP1 SALES	370,651.14	2,897,903.85	4,000,000.00	1,102,096.15	72.5
001-4111 FORFEITED DISCOUNT - GARBAGE	379.51	3,135.22	4,000.00	864.78	78.4
001-4200 RH SALES	.00	74.86	600,000.00	599,925.14	.0
001-4202 LP2 SALES	156,143.03	1,610,054.88	2,500,000.00	889,945.12	64.4
001-4203 IRRIGATION SALES	147.00	6,087.34	2,000.00	( 4,087.34)	304.4
001-4205 RENTAL LIGHTS P2	741.90	4,489.90	5,000.00	510.10	89.8
001-4206 RENTAL LIGHTS P3	384.40	838.55	600.00	( 238.55)	139.8
001-4207 RENTAL LIGHTS P4	299.05	767.85	600.00	( 167.85)	128.0
001-4208 RENTAL LIGHTS M1	14.35	161.55	200.00	38.45	80.8
001-4209 RENTAL LIGHTS M2	94.80	294.90	250.00	( 44.90)	118.0
001-4210 RENTAL LIGHTS M7	15.65	286.85	350.00	63.15	82.0
001-4211 POLE RENTALS - CABLEVISION	.00	.00	5,000.00	5,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	15,250.00	124,631.23	142,900.00	18,268.77	87.2
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	633.03	1,415.42	.00	( 1,415.42)	.0
001-4903 INTEREST INCOME	327.43	37,261.86	25,000.00	( 12,261.86)	149.1
001-4904 MISC. SALES	230.00	2,701.97	.00	( 2,701.97)	.0
001-4911 SALE OF MATERIAL	200.00	33,762.33	5,000.00	( 28,762.33)	675.3
<b>TOTAL REVENUES</b>	<b>964,971.72</b>	<b>8,368,460.83</b>	<b>11,762,000.00</b>	<b>3,393,539.17</b>	<b>71.2</b>
<b>TOTAL FUND REVENUE</b>	<b>964,971.72</b>	<b>8,368,460.83</b>	<b>11,762,000.00</b>	<b>3,393,539.17</b>	<b>71.2</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-6020 MISC. SUPPLIES	19.34	297.65	.00	( 297.65)	.0
001-7020 OPERATION LABOR	20,446.68	164,223.14	215,000.00	50,776.86	76.4
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	135.45	2,864.29	5,000.00	2,135.71	57.3
001-7060 WATER, SALT, SEWER	676.98	5,399.31	5,000.00	( 399.31)	108.0
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	81.91	780.55	1,000.00	219.45	78.1
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	554.85	1,000.00	445.15	55.5
001-7170 MAINT. GENERATION UNIT #7	274.71	385.75	5,000.00	4,614.25	7.7
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.	844.40	12,463.29	1,000.00	( 11,463.29)	1246.3
001-7221 BLDG & GRD MAINT. - LABOR	.00	186.23	200.00	13.77	93.1
001-7230 JANITORIAL SUPPLIES	757.53	1,602.48	500.00	( 1,102.48)	320.5
001-7240 PURCHASED POWER - WAPA	35,098.00	262,814.96	335,000.00	72,185.04	78.5
001-7260 PURCHASED POWER - NMPP	598,943.30	5,515,326.26	7,900,000.00	2,384,673.74	69.8
001-7270 PURCHASED POWER - OTHER	6.33	56.97	.00	( 56.97)	.0
001-7820 WHEELING EXPENSE	92,571.15	786,056.35	1,100,000.00	313,943.65	71.5
001-8000 BUILDING MAINT-MATERIAL	32.33	652.03	4,000.00	3,347.97	16.3
001-8001 BUILDING MAINT-LABOR	.00	976.23	5,000.00	4,023.77	19.5
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	.00	3,267.70	5,000.00	1,732.30	65.4
001-8023 MAINT. O.H. LINES-LABOR	23,616.88	222,412.73	185,000.00	( 37,412.73)	120.2
001-8024 NEW O.H. LINES - LABOR	.00	3,805.79	10,000.00	6,194.21	38.1
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	284.42	4,000.00	3,715.58	7.1
001-8033 MAINT. O.H. SERV.-LABOR	.00	2,572.39	20,000.00	17,427.61	12.9
001-8040 MAINT. U.G. LINES-MATERIALS	.00	6,236.85	5,000.00	( 1,236.85)	124.7
001-8041 MAINT. U.G. LINES-LABOR	1,563.55	10,115.09	40,000.00	29,884.91	25.3
001-8044 NEW U.G. LINES - LABOR	8,941.47	25,155.96	30,000.00	4,844.04	83.9
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	511.78	5,000.00	4,488.22	10.2
001-8051 MAINT. U.G. SERVICES-LABOR	.00	3,900.67	10,000.00	6,099.33	39.0
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	5.00	2,000.00	1,995.00	.3
001-8063 MAINT. TRANSFORMERS-LABOR	.00	1,056.69	4,000.00	2,943.31	26.4
001-8070 MAINT. STREET LIGHTS-LABOR	.00	11,674.92	10,000.00	( 1,674.92)	116.8
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	6,539.27	5,000.00	( 1,539.27)	130.8
001-8090 METER MAINT.- MATERIAL	110.84	3,016.88	5,000.00	1,983.12	60.3
001-8091 METER MAINT. - LABOR	.00	1,591.48	4,000.00	2,408.52	39.8
001-8100 MAINT OF EQUIP MATERIAL	704.91	2,523.85	2,000.00	( 523.85)	126.2
001-8130 RESOLD MATERIAL	.00	1,913.48	.00	( 1,913.48)	.0
001-8131 RESOLD LABOR	.00	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	.00	144.60	600.00	455.40	24.1
001-8231 JANITORIAL LABOR	308.64	3,103.01	5,000.00	1,896.99	62.1
001-8460 VEHICLE EXPENSE	3,059.97	27,717.99	30,000.00	2,282.01	92.4

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461 VEHICLE EXPENSE - LABOR	.00	4,316.48	7,000.00	2,683.52	61.7
001-8480 MEETING/TRAINING	.00	.00	2,000.00	2,000.00	.0
001-8481 MEETING & TRAINING - LABOR	61.14	4,006.90	5,000.00	993.10	80.1
001-8500 MISC. OPERATION	.00	104.73	2,000.00	1,895.27	5.2
001-8600 VACATION, SICK, HOLIDAY PAY	5,818.86	63,611.52	95,000.00	31,388.48	67.0
001-9401 SALARIES - MEDIA	2,248.30	21,358.85	28,000.00	6,641.15	76.3
001-9408 SALARIES - TECHNOLOGY	1,406.72	13,363.11	22,000.00	8,636.89	60.7
001-9410 SALARIES - ADMINISTRATIVE	7,596.10	72,162.95	105,000.00	32,837.05	68.7
001-9440 GENERAL OFFICE SALARIES	12,068.48	113,245.52	160,000.00	46,754.48	70.8
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,367.64	41,490.83	55,000.00	13,509.17	75.4
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	451.89	16,882.35	30,000.00	13,117.65	56.3
001-9581 CUSTOMER SERVICES - LABOR	1,893.92	18,501.26	30,000.00	11,498.74	61.7
001-9590 RETIREMENT CONTRIBUTIONS	4,670.02	47,040.19	61,000.00	13,959.81	77.1
001-9610 SOCIAL SECURITY TAX	6,703.78	61,562.53	73,000.00	11,437.47	84.3
001-9620 MEDICAL & LIFE INSURANCE	11,970.20	100,747.02	155,000.00	54,252.98	65.0
001-9623 HR CONSULTING FEES	22.00	1,313.56	500.00	( 813.56)	262.7
001-9630 WORKMANS COMP	1,065.22	10,317.90	4,000.00	( 6,317.90)	258.0
001-9640 UNIFORMS	5.87	1,077.95	3,000.00	1,922.05	35.9
001-9650 POSTAGE	738.29	6,379.13	9,000.00	2,620.87	70.9
001-9660 TELEPHONE	261.85	2,394.80	6,000.00	3,605.20	39.9
001-9670 MISC. GENERAL	98.45	612.65	2,000.00	1,387.35	30.6
001-9680 OFFICE RENTAL	548.00	4,932.00	7,000.00	2,068.00	70.5
001-9690 EASEMENTS, LICENSES	31.28	3,921.66	4,000.00	78.34	98.0
001-9720 INSURANCE	5,916.67	87,652.79	71,000.00	( 16,652.79)	123.5
001-9730 CUSTOMER SERVICES - MATERIAL	33.38	325.15	1,000.00	674.85	32.5
001-9740 OFFICE EQUIP REPAIR & CONTRACT	41.18	723.40	1,200.00	476.60	60.3
001-9760 MEETING & TRAINING	5,202.67	8,255.31	6,000.00	( 2,255.31)	137.6
001-9780 DUES & MEMBERSHIPS	.00	1,539.99	5,000.00	3,460.01	30.8
001-9820 AUDIT EXPENSE	.00	6,975.00	10,000.00	3,025.00	69.8
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	5,766.25	12,000.00	6,233.75	48.1
001-9880 PUBLICATIONS, LEGAL	45.00	77.50	1,000.00	922.50	7.8
001-9890 PUBLIC RELATIONS/COM. DEV.	14.56	709.60	15,000.00	14,290.40	4.7
001-9891 CONSULTING FEES	.00	1,500.00	.00	( 1,500.00)	.0
001-9893 OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900 OFFICE SUPPLIES	52.16	3,418.67	5,000.00	1,581.33	68.4
001-9910 SOFTWARE & UPGRADES	1,539.62	39,044.71	50,000.00	10,955.29	78.1
001-9911 INTERNET ACCESS	152.00	1,418.59	.00	( 1,418.59)	.0
001-9915 COMPUTERS & EQUIPMENT	2,201.95	6,924.55	10,000.00	3,075.45	69.3
001-9920 MAPPING & RECORDS	221.74	5,228.14	12,000.00	6,771.86	43.6
001-9926 ONLINE PAYMENT FEES	1,708.99	14,168.36	12,000.00	( 2,168.36)	118.1
001-9945 COST OF FUEL SOLD	5,710.21	43,422.64	60,000.00	16,577.36	72.4
001-9950 BAD DEBT EXPENSE	.00	635.44	5,000.00	4,364.56	12.7
001-9960 TRANSFER OUT	29,167.00	262,503.00	350,000.00	87,497.00	75.0
001-9965 FRANCHISE FEE	10,000.00	90,000.00	125,000.00	35,000.00	72.0
001-9970 DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	( 5,000.00)	104.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	139.74	14,994.27	3,000.00	( 11,994.27)	499.8
001-9980 ANSWERING SERVICE	42.50	671.02	1,000.00	328.98	67.1
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>912,473.40</b>	<b>8,438,228.36</b>	<b>11,762,000.00</b>	<b>3,323,771.64</b>	<b>71.7</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	912,473.40	8,438,228.36	11,762,000.00	3,323,771.64	71.7
NET REVENUE OVER EXPENDITURES	52,498.32	( 69,767.53)	.00	69,767.53	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	3,791.92	18,991.85	20,000.00	1,008.15	95.0
002-4104 FORFEITED DISCOUNTS	663.88	5,787.58	7,500.00	1,712.42	77.2
002-4106 R SALES	71,506.28	596,667.10	800,000.00	203,332.90	74.6
002-4107 GS SALES	22,905.03	194,051.53	225,000.00	30,948.47	86.3
002-4108 GD, GDH, LP1 SALES	613.26	4,232.10	10,000.00	5,767.90	42.3
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	2,100.00	1,000.00	( 1,100.00)	210.0
002-4904 MISC. SALES	.00	16.00	.00	( 16.00)	.0
002-4911 SALE OF MATERIAL	3,029.17	18,541.72	3,000.00	( 15,541.72)	618.1
002-4913 LEASE - LAND, BLDG., TOWER	.00	.00	2,500.00	2,500.00	.0
TOTAL REVENUES	102,509.54	840,387.88	1,073,500.00	233,112.12	78.3
TOTAL FUND REVENUE	102,509.54	840,387.88	1,073,500.00	233,112.12	78.3

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**WATER**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}						
002-6020	MISC. SUPPLIES	32.18	710.67	.00	( 710.67)	.0
002-7022	TREATMENT LABOR	887.80	6,664.64	15,000.00	8,335.36	44.4
002-7041	TREATMENT SUPPLIES	1,938.55	9,720.85	12,000.00	2,279.15	81.0
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	577.35	1,545.73	3,000.00	1,454.27	51.5
002-7080	MISC. PRODUCTION EXPENSES	.00	2,169.36	1,000.00	( 1,169.36)	216.9
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	1,800.00	4,500.00	2,700.00	40.0
002-7083	MAINT. OF PUMP EQUIP.-LABOR	.00	134.39	4,500.00	4,365.61	3.0
002-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	61.31	5,000.00	4,938.69	1.2
002-7092	MAINT. OF TREAT PLANT- LABOR	.00	1,109.02	6,000.00	4,890.98	18.5
002-7100	POWER FOR PUMPING	9,605.43	78,008.09	110,000.00	31,991.91	70.9
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	.00	201.91	3,000.00	2,798.09	6.7
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	5,000.00	5,000.00	.0
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	488.65	3,366.18	2,000.00	( 1,366.18)	168.3
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	596.85	3,662.42	6,000.00	2,337.58	61.0
002-7220	BLDG & GRD MAINT.	.00	47.51	1,500.00	1,452.49	3.2
002-7281	LABORATORY-ANALYTICAL SERVICES	.00	3,795.98	5,000.00	1,204.02	75.9
002-8000	BUILDING MAINT-MATERIAL	32.33	1,674.05	25,000.00	23,325.95	6.7
002-8001	BUILDING MAINT-LABOR	482.65	4,912.69	3,000.00	( 1,912.69)	163.8
002-8010	WATER LABOR	7,738.68	68,107.22	130,000.00	61,892.78	52.4
002-8021	MAINT OF WATER MAINS	979.81	18,941.12	5,000.00	( 13,941.12)	378.8
002-8031	MAINT OF SERVICES MATERIAL	73.16	3,324.19	4,000.00	675.81	83.1
002-8061	MAINT FIRE HYDNITS MATERIAL	110.80	11,373.79	3,000.00	( 8,373.79)	379.1
002-8090	METER MAINT.- MATERIAL	( 84,656.79)	.00	3,000.00	3,000.00	.0
002-8091	METER MAINT. - LABOR	74.50	3,050.18	3,000.00	( 50.18)	101.7
002-8100	MAINT OF EQUIP MATERIAL	.00	4,835.32	1,500.00	( 3,335.32)	322.4
002-8102	MAINT. MISC. EQUIP. - LABOR	437.19	2,764.85	5,000.00	2,235.15	55.3
002-8130	RESOLD MATERIAL	289.15	2,794.66	1,000.00	( 1,794.66)	279.5
002-8131	RESOLD LABOR	.00	2,179.11	500.00	( 1,679.11)	435.8
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	.00	117.51	400.00	282.49	29.4
002-8231	JANITORIAL LABOR	308.64	2,911.02	5,500.00	2,588.98	52.9
002-8460	VEHICLE EXPENSE	3,000.54	12,261.97	10,000.00	( 2,261.97)	122.6
002-8461	VEHICLE EXPENSE - LABOR	158.96	2,980.69	2,000.00	( 980.69)	149.0
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	3,784.21	35,010.89	60,000.00	24,989.11	58.4
002-9401	SALARIES - MEDIA	359.74	3,417.53	6,000.00	2,582.47	57.0
002-9408	SALARIES - TECHNOLOGY	1,406.72	13,363.11	22,000.00	8,636.89	60.7
002-9410	SALARIES - ADMINISTRATIVE	2,278.84	21,648.98	55,000.00	33,351.02	39.4
002-9440	GENERAL OFFICE SALARIES	10,652.74	99,991.15	130,000.00	30,008.85	76.9
002-9460	MAYOR, COUNCIL, CLERK SALARIES	2,183.82	20,745.42	25,000.00	4,254.58	83.0
002-9570	METER READING - LABOR	498.75	15,150.38	22,000.00	6,849.62	68.9
002-9581	CUSTOMER SERVICES - LABOR	2,586.54	27,486.53	30,000.00	2,513.47	91.6
002-9590	RETIREMENT CONTRIBUTIONS	2,404.85	22,508.07	30,000.00	7,491.93	75.0
002-9610	SOCIAL SECURITY TAX	2,598.75	24,880.01	33,000.00	8,119.99	75.4
002-9620	MEDICAL & LIFE INSURANCE	6,372.92	64,521.18	98,000.00	33,478.82	65.8
002-9623	HR CONSULTING FEES	.00	313.08	500.00	186.92	62.6
002-9630	WORKMANS COMP	798.85	7,674.28	6,000.00	( 1,674.28)	127.9
002-9640	UNIFORMS	.00	643.62	1,500.00	856.38	42.9
002-9650	POSTAGE	594.92	5,377.49	8,000.00	2,622.51	67.2

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	159.43	1,506.33	3,000.00	1,493.67	50.2
002-9680 OFFICE RENTAL	412.00	3,708.00	5,000.00	1,292.00	74.2
002-9690 EASEMENTS, LICENSES	.00	1,354.32	2,000.00	645.68	67.7
002-9720 INSURANCE	3,166.67	62,491.42	38,000.00	( 24,491.42)	164.5
002-9730 CUSTOMER SERVICES - MATERIAL	33.37	325.14	1,200.00	874.86	27.1
002-9740 OFFICE EQUIP REPAIR & CONTRACT	41.18	723.36	1,400.00	676.64	51.7
002-9760 MEETING & TRAINING	344.92	9,714.57	10,000.00	285.43	97.2
002-9780 DUES & MEMBERSHIPS	105.00	2,590.99	2,000.00	( 590.99)	129.6
002-9820 AUDIT EXPENSE	.00	2,000.00	1,100.00	( 900.00)	181.8
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	1,100.00	1,100.00	4,000.00	2,900.00	27.5
002-9860 LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
002-9880 PUBLICATIONS, LEGAL	45.00	45.00	1,000.00	955.00	4.5
002-9900 OFFICE SUPPLIES	52.15	3,446.51	5,000.00	1,553.49	68.9
002-9910 SOFTWARE & UPGRADES	687.64	30,345.59	20,000.00	( 10,345.59)	151.7
002-9911 INTERNET ACCESS	134.25	1,269.25	100.00	( 1,169.25)	1269.3
002-9915 COMPUTERS & EQUIPMENT	1,561.19	5,921.72	4,000.00	( 1,921.72)	148.0
002-9920 MAPPING & RECORDS	221.74	4,188.12	6,000.00	1,811.88	69.8
002-9926 ONLINE PAYMENT FEES	1,627.09	13,525.93	10,000.00	( 3,525.93)	135.3
002-9955 DEPRECIATION	.00	.00	39,100.00	39,100.00	.0
002-9980 ANSWERING SERVICE	10.62	167.78	200.00	32.22	83.9
<b>TOTAL EXPENDITURES</b>	<b>( 10,619.67)</b>	<b>762,463.63</b>	<b>1,073,500.00</b>	<b>311,036.37</b>	<b>71.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>( 10,619.67)</b>	<b>762,463.63</b>	<b>1,073,500.00</b>	<b>311,036.37</b>	<b>71.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>113,129.21</b>	<b>77,924.25</b>	<b>.00</b>	<b>( 77,924.25)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	859.24	4,756.81	4,000.00	( 756.81)	118.9
003-4104 FORFEITED DISCOUNTS	1,148.85	9,330.55	9,000.00	( 330.55)	103.7
003-4106 DOMESTIC BILLING	98,164.99	872,060.80	1,125,000.00	252,939.20	77.5
003-4107 COMMERCIAL BILLING	30,732.47	251,703.18	235,000.00	( 16,703.18)	107.1
003-4108 INDUSTRIAL BILLING	33,989.60	265,104.13	360,000.00	94,895.87	73.6
003-4510 GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4630 FARM INCOME	3,825.00	3,825.00	.00	( 3,825.00)	.0
003-4900 TRANSFERS IN	.00	.00	107,290.00	107,290.00	.0
003-4903 INTEREST INCOME	.00	31,655.70	20,000.00	( 11,655.70)	158.3
TOTAL REVENUES	168,720.15	1,438,436.17	1,863,790.00	425,353.83	77.2
TOTAL FUND REVENUE	168,720.15	1,438,436.17	1,863,790.00	425,353.83	77.2

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6020 MISC. SUPPLIES	.00	108.92	.00	( 108.92)	.0
003-7020 OPERATION LABOR	13,119.08	133,015.33	185,000.00	51,984.67	71.9
003-7031 SLUDGE PROCESS	.00	10,384.00	20,000.00	9,616.00	51.9
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	2,491.94	4,065.25	20,000.00	15,934.75	20.3
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	2,508.17	23,437.95	20,000.00	( 3,437.95)	117.2
003-7220 BLDG & GRD MAINT.	3,043.27	7,899.61	8,000.00	100.39	98.8
003-7230 JANITORIAL SUPPLIES	.00	244.28	500.00	255.72	48.9
003-7282 LAB	2,258.77	26,419.92	37,000.00	10,580.08	71.4
003-7283 LAB - LABOR	3,595.45	35,956.09	50,000.00	14,043.91	71.9
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	10,130.41	113,599.22	155,000.00	41,400.78	73.3
003-7600 VACATION, SICK, HOLIDAY PAY	4,619.31	32,806.83	40,000.00	7,193.17	82.0
003-7630 FARM EXPENSE	.00	2,005.28	8,000.00	5,994.72	25.1
003-8021 MAINTENANCE OF MAINS MATERIAL	.00	.00	3,000.00	3,000.00	.0
003-8022 MAINT. OF MAINS - LABOR	3,391.49	25,334.63	25,000.00	( 334.63)	101.3
003-8032 MAINT. OF LATERALS - LABOR	164.96	1,609.58	5,000.00	3,390.42	32.2
003-8062 MAINT. OF LIFT STATION - LABOR	690.31	9,331.34	.00	( 9,331.34)	.0
003-8101 MAINT. OF SEWER LINE EQUIP	.00	4,976.71	2,000.00	( 2,976.71)	248.8
003-8231 JANITORIAL LABOR	308.64	2,911.02	3,000.00	88.98	97.0
003-8460 VEHICLE EXPENSE	299.02	2,499.50	2,500.00	.50	100.0
003-8461 VEHICLE EXPENSE - LABOR	.00	118.81	500.00	381.19	23.8
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	3,417.53	4,500.00	1,082.47	76.0
003-9408 SALARIES - TECHNOLOGY	1,406.72	13,363.11	19,500.00	6,136.89	68.5
003-9410 SALARIES - ADMINISTRATIVE	2,278.84	21,648.98	45,000.00	23,351.02	48.1
003-9440 GENERAL OFFICE SALARIES	5,568.66	51,761.87	65,000.00	13,238.13	79.6
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,183.82	20,745.42	26,000.00	5,254.58	79.8
003-9570 METER READING - LABOR	.00	641.56	3,000.00	2,358.44	21.4
003-9590 RETIREMENT CONTRIBUTIONS	2,750.17	26,515.71	25,500.00	( 1,015.71)	104.0
003-9610 SOCIAL SECURITY TAX	2,943.01	27,195.61	35,000.00	7,804.39	77.7
003-9620 MEDICAL & LIFE INSURANCE	7,611.98	69,429.11	92,000.00	22,570.89	75.5
003-9623 HR CONSULTING FEES	.00	395.47	200.00	( 195.47)	197.7
003-9630 WORKMANS COMP	850.24	7,794.62	6,500.00	( 1,294.62)	119.9
003-9640 UNIFORMS	257.26	3,369.64	5,500.00	2,130.36	61.3
003-9650 POSTAGE	609.85	5,680.86	7,500.00	1,819.14	75.7
003-9660 TELEPHONE	90.65	919.94	3,600.00	2,680.06	25.6
003-9680 OFFICE RENTAL	265.00	2,385.00	3,500.00	1,115.00	68.1
003-9690 EASEMENTS, LICENSES	.00	1,800.00	3,000.00	1,200.00	60.0
003-9720 INSURANCE	4,583.33	95,139.54	55,000.00	( 40,139.54)	173.0
003-9740 OFFICE EQUIP REPAIR & CONTRACT	37.40	683.45	1,200.00	516.55	57.0
003-9760 MEETING & TRAINING	680.72	3,555.13	8,000.00	4,444.87	44.4
003-9780 DUES & MEMBERSHIPS	.00	1,664.99	.00	( 1,664.99)	.0
003-9820 AUDIT EXPENSE	.00	2,000.00	1,300.00	( 700.00)	153.9
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	5,500.00	10,528.31	12,000.00	1,471.69	87.7
003-9860 LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
003-9880 PUBLICATIONS, LEGAL	45.00	45.00	100.00	55.00	45.0
003-9900 OFFICE SUPPLIES	46.88	3,063.87	3,500.00	436.13	87.5

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	497.37	36,001.80	20,000.00	( 16,001.80)	180.0
003-9911 INTERNET ACCESS	124.88	1,234.11	100.00	( 1,134.11)	1234.1
003-9915 COMPUTERS & EQUIPMENT	1,274.30	5,755.13	5,000.00	( 755.13)	115.1
003-9920 MAPPING & RECORDS	182.74	4,414.07	7,000.00	2,585.93	63.1
003-9926 ONLINE PAYMENT FEES	1,616.46	13,429.65	9,000.00	( 4,429.65)	149.2
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	32,428.75	107,534.50	120,000.00	12,465.50	89.6
003-9980 ANSWERING SERVICE	10.62	158.68	200.00	41.32	79.3
<b>TOTAL EXPENDITURES</b>	<b>120,825.21</b>	<b>1,565,493.88</b>	<b>1,863,790.00</b>	<b>298,296.12</b>	<b>84.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>120,825.21</b>	<b>1,565,493.88</b>	<b>1,863,790.00</b>	<b>298,296.12</b>	<b>84.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>47,894.94</b>	<b>( 127,057.71)</b>	<b>.00</b>	<b>127,057.71</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**AIRPORT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	.00	3.21	.00	( 3.21)	.0
050-4051 CONTRACT INCOME	304.49	2,844.86	3,000.00	155.14	94.8
050-4107 GS SALES	.00	608.21	1,500.00	891.79	40.6
050-4215 PROPANE SALES	.00	( 1,155.04)	.00	1,155.04	.0
050-4900 TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
050-4904 MISCELANEOUS INCOME	.00	( 19.73)	1,351.43	1,371.16	( 1.5)
050-4909 HANGAR RENT	1,995.00	68,760.13	115,000.00	46,239.87	59.8
050-4913 LEASE - LAND, BLDG., TOWER	.00	17,095.00	17,693.33	598.33	96.6
<b>TOTAL REVENUES</b>	<b>2,299.49</b>	<b>88,136.64</b>	<b>158,544.76</b>	<b>70,408.12</b>	<b>55.6</b>
<b>TOTAL FUND REVENUE</b>	<b>2,299.49</b>	<b>88,136.64</b>	<b>158,544.76</b>	<b>70,408.12</b>	<b>55.6</b>
<u>(EXPENDITURES)</u>					
050-5163 HR CONSULTING FEES	.00	.00	77.63	77.63	.0
050-5220 TELEPHONE	42.94	386.46	400.00	13.54	96.6
050-5320 INFRASTRUCTURE PROJECTS	.00	.00	10,000.00	10,000.00	.0
050-5330 BUILDING & GROUNDS MAINT.	124.56	12,362.50	25,000.00	12,637.50	49.5
050-5390 PRINTING, PUBLICATIONS, LEGALS	12.73	100.02	517.50	417.48	19.3
050-5400 DUES & MEMBERSHIP	.00	250.00	517.50	267.50	48.3
050-5791 VEHICLE/EQUIPMENT REPAIRS	.00	4,128.09	5,175.00	1,046.91	79.8
050-5800 VEHICLE/EQUIPMENT FUEL	.00	2,098.71	2,070.00	( 28.71)	101.4
050-6020 MISC. SUPPLIES	.00	242.77	517.50	274.73	46.9
050-6050 COMPUTER EXPENSES	518.14	1,065.44	795.63	( 269.81)	133.9
050-6199 MANAGER CONTRACT	5,000.00	30,000.00	.00	( 30,000.00)	.0
050-7530 UTILITIES	1,461.72	15,748.88	20,000.00	4,251.12	78.7
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	28,291.00	23,000.00	( 5,291.00)	123.0
050-9760 MEETING AND TRAINING	.00	.00	1,035.00	1,035.00	.0
050-9820 AUDIT EXPENSE	.00	2,000.00	1,035.00	( 965.00)	193.2
050-9860 PROFESSIONAL SERVICES	.00	5,224.50	.00	( 5,224.50)	.0
<b>TOTAL EXPENDITURES</b>	<b>7,160.09</b>	<b>103,950.68</b>	<b>158,544.76</b>	<b>54,594.08</b>	<b>65.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>7,160.09</b>	<b>103,950.68</b>	<b>158,544.76</b>	<b>54,594.08</b>	<b>65.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,860.60)</b>	<b>( 15,814.04)</b>	<b>.00</b>	<b>15,814.04</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	80,364.95	819,092.52	1,300,000.00	480,907.48	63.0
101-4002	7,827.80	31,311.20	40,000.00	8,688.80	78.3
101-4003	443,501.32	689,344.60	807,000.00	117,655.40	85.4
101-4004	37,334.00	241,503.00	350,000.00	108,497.00	69.0
101-4006	11,371.99	95,744.10	120,000.00	24,255.90	79.8
101-4007	.00	2,557.01	3,300.00	742.99	77.5
101-4008	.00	.00	250.00	250.00	.0
101-4010	278.01	63,460.77	60,000.00	( 3,460.77)	105.8
101-4011	890.56	48,761.49	80,000.00	31,238.51	61.0
101-4012	20,000.00	124,089.78	250,000.00	125,910.22	49.6
101-4013	505.84	7,267.76	5,500.00	( 1,767.76)	132.1
101-4014	.00	2,000.00	.00	( 2,000.00)	.0
101-4015	6,214.58	88,783.32	47,000.00	( 41,783.32)	188.9
101-4018	.00	135.00	.00	( 135.00)	.0
101-4019	.00	5,420.00	1,000.00	( 4,420.00)	542.0
101-4074	.00	60.66	.00	( 60.66)	.0
101-4900	4,333.33	38,999.97	54,000.00	15,000.03	72.2
101-4902	.00	2,640.00	.00	( 2,640.00)	.0
101-4903	12,347.81	107,019.74	20,000.00	( 87,019.74)	535.1
101-4904	( 50.00)	970.54	4,000.00	3,029.46	24.3
101-4906	.00	1,500.00	.00	( 1,500.00)	.0
101-4907	1,001.00	1,201.00	.00	( 1,201.00)	.0
101-4919	.00	899,195.01	1,406,000.00	506,804.99	64.0
101-4921	.00	4,495.96	6,000.00	1,504.04	74.9
<b>TOTAL REVENUES</b>	<b>625,921.19</b>	<b>3,275,553.43</b>	<b>4,554,050.00</b>	<b>1,278,496.57</b>	<b>71.9</b>
<b>TOTAL FUND REVENUE</b>	<b>625,921.19</b>	<b>3,275,553.43</b>	<b>4,554,050.00</b>	<b>1,278,496.57</b>	<b>71.9</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	.00	2,452.34	1,000.00	( 1,452.34)	245.2
101-5220 TELEPHONE	.00	927.50	.00	( 927.50)	.0
101-5330 BUILDING & GROUNDS MAINT.	.00	1,137.12	.00	( 1,137.12)	.0
101-5381 CIVIL SERVICE COMMISSION	.00	34.56	1,000.00	965.44	3.5
101-5390 PRINTING, PUBLICATIONS, LEGALS	630.76	4,757.13	7,500.00	2,742.87	63.4
101-5400 DUES & MEMBERSHIPS	.00	1,852.12	15,000.00	13,147.88	12.4
101-5420 COURT COSTS	.00	164.00	500.00	336.00	32.8
101-5452 INSPECTION EXPENSE	47.71	869.13	2,000.00	1,130.87	43.5
101-5469 CITY COUNCIL TRAINING	.00	1,383.00	4,000.00	2,617.00	34.6
101-5473 NUISANCE PROPERTIES	.00	36.82	10,000.00	9,963.18	.4
101-5480 PLANNING COMMISSION	105.46	4,104.18	10,000.00	5,895.82	41.0
101-5490 EMERGENCY MANAGEMENT	.00	607.94	2,000.00	1,392.06	30.4
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	6,410.00	6,000.00	( 410.00)	106.8
101-5790 COMPUTER NETWORK EXPENSE	.00	72.54	5,000.00	4,927.46	1.5
101-5791 VEHICLE/EQUIPMENT REPAIRS	318.44	602.06	.00	( 602.06)	.0
101-5792 INTERNET ACCESS	124.88	1,221.46	300.00	( 921.46)	407.2
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	6,165.69	34,133.11	20,000.00	( 14,133.11)	170.7
101-6140 RESERVE TRANSFER	.00	( 123,202.15)	.00	123,202.15	.0
101-6200 TRANSFER OUT	329,958.32	2,969,623.59	3,789,500.00	819,876.41	78.4
101-6201 COMMUNITY DEVELOPMENT	2,645.65	17,002.24	10,000.00	( 7,002.24)	170.0
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	1,000.00	1,000.00	5,000.00	4,000.00	20.0
101-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
101-7530 UTILITIES	183.76	1,791.79	5,000.00	3,208.21	35.8
101-8500 MISC. OPERATING	25.00	283.82	5,000.00	4,716.18	5.7
101-9401 SALARIES - MEDIA	449.66	4,476.14	5,700.00	1,223.86	78.5
101-9405 SALARIES - OPERATIONAL	14,632.91	148,630.91	200,000.00	51,369.09	74.3
101-9408 SALARIES - TECHNOLOGY	7,161.44	71,851.01	96,000.00	24,148.99	74.8
101-9450 SALARIES - BUILDING INSPECTOR	6,205.86	61,909.83	83,500.00	21,590.17	74.1
101-9590 RETIREMENT CONTRIBUTIONS	1,756.23	18,381.27	26,000.00	7,618.73	70.7
101-9610 SOCIAL SECURITY TAX	2,133.00	21,444.42	28,500.00	7,055.58	75.2
101-9620 MEDICAL & LIFE INSURANCE	2,753.44	30,512.32	55,000.00	24,487.68	55.5
101-9630 WORKMANS COMP	221.64	2,409.52	3,500.00	1,090.48	68.8
101-9640 UNIFORMS	.00	276.87	750.00	473.13	36.9
101-9650 POSTAGE	259.75	2,078.44	3,000.00	921.56	69.3
101-9680 OFFICE RENTAL	187.50	1,687.50	2,300.00	612.50	73.4
101-9720 INSURANCE	.00	46,047.56	44,000.00	( 2,047.56)	104.7
101-9725 EMPLOYEE BOND	.00	60.00	500.00	440.00	12.0
101-9740 COPIER EXPENSE	409.92	3,348.41	3,400.00	51.59	98.5
101-9760 MEETING & TRAINING	574.00	8,738.84	12,000.00	3,261.16	72.8
101-9820 AUDIT EXPENSE	.00	10,000.00	14,000.00	4,000.00	71.4
101-9860 PROFESSIONAL SERVICES	.00	532.74	5,000.00	4,467.26	10.7
101-9900 OFFICE SUPPLIES	174.25	4,272.16	5,000.00	727.84	85.4
101-9920 MAPPING & RECORDS	162.00	4,172.42	7,500.00	3,327.58	55.6
101-9926 ONLINE PAYMENT FEES	18.93	73.18	500.00	426.82	14.6
101-9998 COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
<b>TOTAL EXPENDITURES</b>	<b>378,306.20</b>	<b>3,398,145.38</b>	<b>4,553,800.00</b>	<b>1,155,654.62</b>	<b>74.6</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2025

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	378,306.20	3,398,145.38	4,553,800.00	1,155,654.62	74.6
NET REVENUE OVER EXPENDITURES	247,614.99	( 122,591.95)	250.00	122,841.95	(49036

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**SALES TAX**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	.00	1,798,390.02	2,500,000.00	701,609.98	71.9
102-4903	INTEREST INCOME	.00	154.46	.00	( 154.46)	.0
	TOTAL REVENUES	.00	1,798,544.48	2,500,000.00	701,455.52	71.9
	TOTAL FUND REVENUE	.00	1,798,544.48	2,500,000.00	701,455.52	71.9
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	.00	1,798,390.02	2,500,000.00	701,609.98	71.9
	TOTAL EXPENDITURES	.00	1,798,390.02	2,500,000.00	701,609.98	71.9
	TOTAL FUND EXPENDITURES	.00	1,798,390.02	2,500,000.00	701,609.98	71.9
	NET REVENUE OVER EXPENDITURES	.00	154.46	.00	( 154.46)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**KENO**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	6,358.35	69,711.73	115,000.00	45,288.27	60.6
103-4903 INTEREST INCOME	.00	32.41	.00	( 32.41)	.0
TOTAL REVENUES	<u>6,358.35</u>	<u>69,744.14</u>	<u>115,000.00</u>	<u>45,255.86</u>	<u>60.7</u>
TOTAL FUND REVENUE	<u>6,358.35</u>	<u>69,744.14</u>	<u>115,000.00</u>	<u>45,255.86</u>	<u>60.7</u>
 <u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	.00	30,523.00	51,000.00	20,477.00	59.9
103-6201 COMMUNITY DEVELOPMENT	.00	.00	64,000.00	64,000.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>30,523.00</u>	<u>115,000.00</u>	<u>84,477.00</u>	<u>26.5</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>30,523.00</u>	<u>115,000.00</u>	<u>84,477.00</u>	<u>26.5</u>
NET REVENUE OVER EXPENDITURES	<u><u>6,358.35</u></u>	<u><u>39,221.14</u></u>	<u><u>.00</u></u>	<u><u>( 39,221.14)</u></u>	<u><u>.0</u></u>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**BONDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	14,849.23	151,824.01	241,000.00	89,175.99	63.0
150-4002 HOMESTEAD ALLOCATION	1,446.35	5,785.40	8,000.00	2,214.60	72.3
150-4007 MOTOR VEHICLE PRO-RATE	.00	480.06	600.00	119.94	80.0
150-4903 INTEREST INCOME	215.92	537.66	500.00	( 37.66)	107.5
150-4915 SPECIAL ASSESSMENTS	1,825.34	460,205.51	89,900.00	( 370,305.51)	511.9
150-4919 SALES TAX TRANSFER	21,000.00	376,097.50	252,000.00	( 124,097.50)	149.3
<b>TOTAL REVENUES</b>	<b>39,336.84</b>	<b>994,930.14</b>	<b>592,000.00</b>	<b>( 402,930.14)</b>	<b>168.1</b>
<b>TOTAL FUND REVENUE</b>	<b>39,336.84</b>	<b>994,930.14</b>	<b>592,000.00</b>	<b>( 402,930.14)</b>	<b>168.1</b>
<u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	624.00	10,596.00	2,000.00	( 8,596.00)	529.8
150-9970 DEBT EXPENSE AMORTIZATION	145,000.00	455,000.00	390,000.00	( 65,000.00)	116.7
150-9971 BOND INTEREST	89,784.72	242,508.47	200,000.00	( 42,508.47)	121.3
<b>TOTAL EXPENDITURES</b>	<b>235,408.72</b>	<b>708,104.47</b>	<b>592,000.00</b>	<b>( 116,104.47)</b>	<b>119.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>235,408.72</b>	<b>708,104.47</b>	<b>592,000.00</b>	<b>( 116,104.47)</b>	<b>119.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 196,071.88)</b>	<b>286,825.67</b>	<b>.00</b>	<b>( 286,825.67)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**INSURANCE CONTINGENCY**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
171-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
	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  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2025

**CAPITAL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	2,033.33	18,299.97	.00 (	18,299.97)	.0
173-4903 INTEREST INCOME	.00	228.03	.00 (	228.03)	.0
173-4913 LEASE - LAND, BLDG., TOWER	825.00	7,425.00	.00 (	7,425.00)	.0
TOTAL REVENUES	2,858.33	25,953.00	.00 (	25,953.00)	.0
TOTAL FUND REVENUE	2,858.33	25,953.00	.00 (	25,953.00)	.0
<u>{EXPENDITURES}</u>					
173-6009 POLICE TRANSFER	9,974.92	89,774.28	.00 (	89,774.28)	.0
TOTAL EXPENDITURES	9,974.92	89,774.28	.00 (	89,774.28)	.0
TOTAL FUND EXPENDITURES	9,974.92	89,774.28	.00 (	89,774.28)	.0
NET REVENUE OVER EXPENDITURES	( 7,116.59)	( 63,821.28)	.00	63,821.28	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	149,846.11	1,348,614.99	1,798,215.35	449,600.36	75.0
201-4021 SCHOOL SHARE OF COPS	.00	44,514.91	92,610.00	48,095.09	48.1
201-4022 PARKING FINES	265.00	2,625.00	2,500.00	( 125.00)	105.0
201-4023 VEHICLE IMPOUND	716.00	6,406.00	6,000.00	( 406.00)	106.8
201-4074 COPIER SERVICES	186.35	1,632.54	600.00	( 1,032.54)	272.1
201-4800 GRANT PROCEEDS	9,418.88	74,359.99	89,000.00	14,640.01	83.6
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	88,099.56	.00	( 88,099.56)	.0
201-4919 SALES TAX TRANSFER	.00	94,500.00	126,000.00	31,500.00	75.0
TOTAL REVENUES	170,221.18	1,662,569.99	2,120,825.35	458,255.36	78.4
TOTAL FUND REVENUE	170,221.18	1,662,569.99	2,120,825.35	458,255.36	78.4

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	.00	227.35	1,000.00	772.65	22.7
201-5163 HR CONSULTING FEES	466.00	3,813.44	700.00	( 3,113.44)	544.8
201-5215 GAS & ELECTRICITY	860.82	8,621.25	11,500.00	2,878.75	75.0
201-5220 TELEPHONE	399.62	4,380.59	14,500.00	10,119.41	30.2
201-5329 GENERAL MAINT. & REPAIR	812.64	10,168.51	10,000.00	( 168.51)	101.7
201-5370 COMMUNITY POLICING	139.93	1,315.85	1,100.00	( 215.85)	119.6
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	735.74	1,500.00	764.26	49.1
201-5400 DUES & MEMBERSHIPS	.00	724.99	500.00	( 224.99)	145.0
201-5540 COMPUTER SUPPLIES	.00	58.07	.00	( 58.07)	.0
201-5610 FIRING RANGE EXPENSE	33.00	297.00	2,500.00	2,203.00	11.9
201-5620 AMMUNITION	.00	.00	4,500.00	4,500.00	.0
201-5630 UNIFORMS & ACCESSORIES	25.00	169.50	.00	( 169.50)	.0
201-5660 SPECIAL INVESTIGATIONS	314.88	3,507.26	18,250.00	14,742.74	19.2
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	247.63	300.00	52.37	82.5
201-5790 COMPUTER NETWORK EXPENSE	2,083.33	18,927.30	25,000.00	6,072.70	75.7
201-5791 VEHICLE/EQUIPMENT REPAIRS	368.16	10,507.46	11,500.00	992.54	91.4
201-5792 INTERNET ACCESS	170.10	1,357.12	150.00	( 1,207.12)	904.8
201-5800 VEHICLE/EQUIPMENT FUEL	1,489.75	15,388.00	19,000.00	3,612.00	81.0
201-5801 VEHICLE/EQUIP. OIL & GREASE	83.28	1,414.12	750.00	( 664.12)	188.6
201-5810 TIRES & TIRE REPAIR	.00	2,188.03	4,000.00	1,811.97	54.7
201-5812 VEHICLE TOWING & IMPOUNDMENT	322.00	6,124.00	7,500.00	1,376.00	81.7
201-6026 CAPITAL OUTLAY	9,975.00	148,895.37	119,700.00	( 29,195.37)	124.4
201-6050 COMPUTER EXPENSES	6,641.17	15,444.58	17,600.00	2,155.42	87.8
201-6484 SECURITY	263.77	707.61	650.00	( 57.61)	108.9
201-6999 OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500 MISC. OPERATING	.00	204.50	500.00	295.50	40.9
201-9400 SALARIES - CUSTODIAL	617.26	6,121.28	7,904.00	1,782.72	77.5
201-9401 SALARIES - MEDIA	359.74	3,581.03	4,310.00	728.97	83.1
201-9405 SALARIES - OPERATIONAL	91,978.62	895,532.82	1,136,294.10	240,761.28	78.8
201-9418 SALARIES - INTERPRET	.00	1,053.93	800.00	( 253.93)	131.7
201-9419 SALARIES - UNANTICIPATED OT	1,067.25	3,927.43	30,000.00	26,072.57	13.1
201-9423 SALARIES - HOLIDAY OT	5,052.71	28,020.74	38,450.00	10,429.26	72.9
201-9424 SALARIES - TRAFFIC GRANT OT	4,339.14	61,629.66	89,000.00	27,370.34	69.3
201-9425 COURT OT	.00	2,457.87	5,643.00	3,185.13	43.6
201-9426 TRAINING OT	105.07	1,446.37	3,000.00	1,553.63	48.2
201-9590 RETIREMENT CONTRIBUTIONS	6,838.12	68,168.86	92,624.25	24,455.39	73.6
201-9610 SOCIAL SECURITY TAX	7,655.38	73,951.97	88,500.00	14,548.03	83.6
201-9620 MEDICAL & LIFE INSURANCE	13,169.86	143,524.75	213,000.00	69,475.25	67.4
201-9630 WORKMANS COMP	5,395.17	53,900.04	64,500.00	10,599.96	83.6
201-9650 POSTAGE	.00	1,161.75	2,400.00	1,238.25	48.4
201-9720 INSURANCE	.00	44,051.38	28,500.00	( 15,551.38)	154.6
201-9740 COPIER EXPENSE	204.09	1,560.11	2,300.00	739.89	67.8
201-9760 MEETING & TRAINING	85.03	6,659.72	6,000.00	( 659.72)	111.0
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	.00	465.00	10,000.00	9,535.00	4.7
201-9900 OFFICE SUPPLIES	133.44	2,482.87	2,000.00	( 482.87)	124.1
201-9990 RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL EXPENDITURES</b>	<b>161,449.33</b>	<b>1,655,122.85</b>	<b>2,120,825.35</b>	<b>465,702.50</b>	<b>78.0</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2025

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	161,449.33	1,655,122.85	2,120,825.35	465,702.50	78.0
NET REVENUE OVER EXPENDITURES	8,771.85	7,447.14	.00	( 7,447.14)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**DISPATCH**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	37,725.00	339,523.68	452,700.00	113,176.32	75.0
202-4365	911 LINE SURCHARGE	179.00	12,649.57	16,000.00	3,350.43	79.1
	TOTAL REVENUES	37,904.00	352,173.25	468,700.00	116,526.75	75.1
	TOTAL FUND REVENUE	37,904.00	352,173.25	468,700.00	116,526.75	75.1
<u>{EXPENDITURES}</u>						
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	2,055.59	47,917.92	69,000.00	21,082.08	69.5
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	227,915.52	395,000.00	167,084.48	57.7
	TOTAL EXPENDITURES	2,055.59	275,833.44	468,700.00	192,866.56	58.9
	TOTAL FUND EXPENDITURES	2,055.59	275,833.44	468,700.00	192,866.56	58.9
	NET REVENUE OVER EXPENDITURES	35,848.41	76,339.81	.00 (	76,339.81)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**CODE ENFORCEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	7,458.53	67,126.77	89,502.35	22,375.58	75.0
203-4032 ANIMAL FINES & LICENSES	90.00	1,003.13	1,000.00	( 3.13)	100.3
203-4035 IMPOUND FEES	40.00	625.00	500.00	( 125.00)	125.0
203-4036 VETERINARY FEES REFUNDED	.00	385.75	.00	( 385.75)	.0
203-4904 MISC. INCOME	49.45	1,115.87	500.00	( 615.87)	223.2
<b>TOTAL REVENUES</b>	<b>7,637.98</b>	<b>70,256.52</b>	<b>91,502.35</b>	<b>21,245.83</b>	<b>76.8</b>
<b>TOTAL FUND REVENUE</b>	<b>7,637.98</b>	<b>70,256.52</b>	<b>91,502.35</b>	<b>21,245.83</b>	<b>76.8</b>
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	840.96	6,271.99	5,000.00	( 1,271.99)	125.4
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792 INTERNET ACCESS	124.88	1,221.48	120.00	( 1,101.48)	1017.9
203-5800 VEHICLE/EQUIPMENT FUEL	127.42	1,039.61	1,500.00	460.39	69.3
203-5810 TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
203-6050 COMPUTER EXPENSE	509.17	5,297.17	1,000.00	( 4,297.17)	529.7
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	1,715.58	26,751.30	55,873.60	29,122.30	47.9
203-9590 RETIREMENT CONTRIBUTIONS	120.09	1,843.89	4,247.00	2,403.11	43.4
203-9610 SOCIAL SECURITY TAX	131.23	1,918.95	3,761.75	1,842.80	51.0
203-9620 MEDICAL & LIFE INSURANCE	42.00	7,487.43	14,000.00	6,512.57	53.5
203-9630 WORKMANS COMP	48.54	756.87	1,300.00	543.13	58.2
203-9720 INSURANCE	.00	2,000.00	2,000.00	.00	100.0
203-9980 ANSWERING SERVICE	8.50	126.95	150.00	23.05	84.6
<b>TOTAL EXPENDITURES</b>	<b>3,668.37</b>	<b>54,727.28</b>	<b>91,502.35</b>	<b>36,775.07</b>	<b>59.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,668.37</b>	<b>54,727.28</b>	<b>91,502.35</b>	<b>36,775.07</b>	<b>59.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,969.61</b>	<b>15,529.24</b>	<b>.00</b>	<b>( 15,529.24)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2025

**STOP FUNDS**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
204-4900	TRANSFERS IN	.00	.00	2,810.28	2,810.28	.0
204-4904	MISC. INCOME	25.00	500.00	200.00	( 300.00)	250.0
	TOTAL REVENUES	25.00	500.00	3,010.28	2,510.28	16.6
	TOTAL FUND REVENUE	25.00	500.00	3,010.28	2,510.28	16.6
<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	500.00	.00	( 500.00)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**POLICE K9 UNIT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	3,181.50	4,242.00	1,060.50	75.0
205-4096 DONATIONS	.00	500.00	.00	( 500.00)	.0
205-4900 TRANSFERS IN	186.08	1,674.72	2,233.00	558.28	75.0
TOTAL REVENUES	539.58	5,356.22	6,475.00	1,118.78	82.7
TOTAL FUND REVENUE	539.58	5,356.22	6,475.00	1,118.78	82.7
 <u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026 CAPITAL OUTLAY	234.57	3,842.06	2,275.00	( 1,567.06)	168.9
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	234.57	3,842.06	6,475.00	2,632.94	59.3
TOTAL FUND EXPENDITURES	234.57	3,842.06	6,475.00	2,632.94	59.3
NET REVENUE OVER EXPENDITURES	305.01	1,514.16	.00	( 1,514.16)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	3,333.33	29,999.97	40,000.00	10,000.03	75.0
301-4051 RURAL FIRE CONTRACTS	22,500.00	45,000.00	30,000.00	( 15,000.00)	150.0
301-4900 TRANSFERS IN	8,725.00	78,525.00	111,300.00	32,775.00	70.6
301-4904 MISC. INCOME	.00	2,650.00	.00	( 2,650.00)	.0
<b>TOTAL REVENUES</b>	<b>34,558.33</b>	<b>156,174.97</b>	<b>181,300.00</b>	<b>25,125.03</b>	<b>86.1</b>
<b>TOTAL FUND REVENUE</b>	<b>34,558.33</b>	<b>156,174.97</b>	<b>181,300.00</b>	<b>25,125.03</b>	<b>86.1</b>
<u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	22.00	500.00	478.00	4.4
301-5330 BUILDING & GROUNDS MAINT.	71.35	3,617.13	6,000.00	2,382.87	60.3
301-5340 OUTSIDE SERVICES	.00	686.45	800.00	113.55	85.8
301-5390 PRINTING, PUBLICATIONS, LEGALS	11.82	444.55	200.00	( 244.55)	222.3
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	.00	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	5,322.51	8,000.00	2,677.49	66.5
301-5791 VEHICLE/EQUIPMENT REPAIRS	.00	4,264.38	15,000.00	10,735.62	28.4
301-5792 INTERNET ACCESS	124.88	1,221.48	.00	( 1,221.48)	.0
301-5800 VEHICLE/EQUIPMENT FUEL	601.67	6,242.66	10,000.00	3,757.34	62.4
301-5810 TIRES & TIRE REPAIR	.00	554.74	5,000.00	4,445.26	11.1
301-6020 MISC. SUPPLIES	33.98	118.11	500.00	381.89	23.6
301-6050 COMPUTER EXPENSES	2,240.54	4,890.86	4,000.00	( 890.86)	122.3
301-6484 SECURITY	111.73	219.16	.00	( 219.16)	.0
301-6999 OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530 UTILITIES	804.36	17,513.19	30,000.00	12,486.81	58.4
301-8500 MISC. OPERATING	.00	38.77	1,000.00	961.23	3.9
301-9400 SALARIES - CUSTODIAL	216.68	2,000.33	2,000.00	( .33)	100.0
301-9405 SALARIES - OPERATIONAL	1,517.62	17,414.94	25,000.00	7,585.06	69.7
301-9610 SOCIAL SECURITY TAX	132.68	1,485.31	2,000.00	514.69	74.3
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630 WORKMANS COMP	350.33	4,006.31	13,700.00	9,693.69	29.2
301-9650 POSTAGE	.00	84.00	200.00	116.00	42.0
301-9720 INSURANCE	.00	37,808.98	25,700.00	( 12,108.98)	147.1
301-9740 COPIER EXPENSE	.00	605.01	1,000.00	394.99	60.5
301-9760 MEETING & TRAINING	.00	.00	3,000.00	3,000.00	.0
301-9860 PROFESSIONAL SERVICES	.00	8,400.00	20,000.00	11,600.00	42.0
301-9900 OFFICE SUPPLIES	.00	57.99	500.00	442.01	11.6
301-9990 RADIO & COMMUNICATION REPAIR	.00	90.00	1,000.00	910.00	9.0
<b>TOTAL EXPENDITURES</b>	<b>6,800.97</b>	<b>117,158.01</b>	<b>181,300.00</b>	<b>64,141.99</b>	<b>64.6</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	6,800.97	117,158.01	181,300.00	64,141.99	64.6
NET REVENUE OVER EXPENDITURES	27,757.36	39,016.96	.00	( 39,016.96)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**RESCUE & TRANSFER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	38,605.83	332,443.63	406,700.00	74,256.37	81.7
TOTAL REVENUES	38,605.83	332,443.63	406,700.00	74,256.37	81.7
TOTAL FUND REVENUE	38,605.83	332,443.63	406,700.00	74,256.37	81.7
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	214.83	3,082.00	3,000.00	( 82.00)	102.7
302-5331 EQUIPMENT	.00	897.18	2,000.00	1,102.82	44.9
302-5340 OUTSIDE SERVICES	6,064.80	48,208.86	60,000.00	11,791.14	80.4
302-5341 MEDICAL SUPPLIES	2,071.02	13,087.74	15,000.00	1,912.26	87.3
302-5342 ALS SERVICE FEES	.00	( 3,100.00)	12,000.00	15,100.00	( 25.8)
302-5343 ALS PARAMEDIC FEES	.00	3,468.40	5,000.00	1,531.60	69.4
302-5791 VEHICLE/EQUIPMENT REPAIRS	649.37	4,669.56	10,000.00	5,330.44	46.7
302-5800 VEHICLE/EQUIPMENT FUEL	601.12	2,243.69	10,000.00	7,756.31	22.4
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	8,725.00	78,525.00	110,300.00	31,775.00	71.2
302-6999 OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530 UTILITIES	143.82	1,131.58	1,000.00	( 131.58)	113.2
302-8500 MISC. OPERATING	35.00	315.00	1,000.00	685.00	31.5
302-9405 SALARIES - OPERATIONAL	924.78	11,685.00	20,000.00	8,315.00	58.4
302-9496 SALARIES - RESCUE RESPONSE	8,278.88	76,502.64	100,000.00	23,497.36	76.5
302-9590 RETIREMENT CONTRIBUTIONS	.00	96.04	200.00	103.96	48.0
302-9610 SOCIAL SECURITY TAX	704.07	6,746.32	9,200.00	2,453.68	73.3
302-9620 MEDICAL & LIFE INSURANCE	.00	55.85	200.00	144.15	27.9
302-9630 WORKMANS COMP	1,974.62	18,915.88	13,700.00	( 5,215.88)	138.1
302-9720 INSURANCE	.00	20,230.16	21,600.00	1,369.84	93.7
302-9760 MEETING & TRAINING	.00	3,957.98	6,000.00	2,042.02	66.0
302-9860 PROFESSIONAL SERVICES	.00	1,375.00	1,500.00	125.00	91.7
302-9926 ONLINE FEES	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	30,387.31	292,093.88	406,700.00	114,606.12	71.8
TOTAL FUND EXPENDITURES	30,387.31	292,093.88	406,700.00	114,606.12	71.8
NET REVENUE OVER EXPENDITURES	8,218.52	40,349.75	.00	( 40,349.75)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**FIRE EQUIPMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	22,500.00	30,000.00	7,500.00	75.0
303-4800 GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804 MUTUAL FINANCE ORGANIZATION	8,638.75	17,277.50	22,000.00	4,722.50	78.5
TOTAL REVENUES	11,138.75	39,777.50	102,000.00	62,222.50	39.0
TOTAL FUND REVENUE	11,138.75	39,777.50	102,000.00	62,222.50	39.0
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	1,657.36	10,000.00	8,342.64	16.6
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	27,817.70	30,000.00	2,182.30	92.7
303-5262 FOAM	.00	1,986.24	7,500.00	5,513.76	26.5
303-5263 HOSE & NOZZLES	2,820.60	3,226.69	11,000.00	7,773.31	29.3
303-5264 BREATHING APPARATUS	1,815.00	2,340.64	15,000.00	12,659.36	15.6
303-5270 RADIO REPLACEMENT	.00	6,957.49	13,000.00	6,042.51	53.5
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	4,635.60	43,986.12	102,000.00	58,013.88	43.1
TOTAL FUND EXPENDITURES	4,635.60	43,986.12	102,000.00	58,013.88	43.1
NET REVENUE OVER EXPENDITURES	6,503.15	( 4,208.62)	.00	4,208.62	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**FIRE EQUIPMENT II**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	8,333.33	75,000.00	.00	( 75,000.00)	.0
304-4800 GRANT PROCEEDS	.00	49,999.99	50,000.00	.01	100.0
304-4903 INTEREST INCOME	.00	50,285.27	.00	( 50,285.27)	.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
<b>TOTAL REVENUES</b>	<b>8,333.33</b>	<b>175,285.26</b>	<b>4,056,000.00</b>	<b>3,880,714.74</b>	<b>4.3</b>
<b>TOTAL FUND REVENUE</b>	<b>8,333.33</b>	<b>175,285.26</b>	<b>4,056,000.00</b>	<b>3,880,714.74</b>	<b>4.3</b>
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	1,911.84	4,011,000.00	4,009,088.16	.1
304-6135 EQUIPMENT	.00	204,981.35	145,000.00	( 59,981.35)	141.4
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>206,893.19</b>	<b>4,156,000.00</b>	<b>3,949,106.81</b>	<b>5.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>206,893.19</b>	<b>4,156,000.00</b>	<b>3,949,106.81</b>	<b>5.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>8,333.33</b>	<b>( 31,607.93)</b>	<b>( 100,000.00)</b>	<b>( 68,392.07)</b>	<b>( 31.6)</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	78,000.03	104,000.00	25,999.97	75.0
401-4041 STATE ALLOC. & INCENTIVE PYMT.	78,356.69	729,823.08	985,300.00	255,476.92	74.1
401-4043 MOTOR VEHICLE FEES	.00	33,574.37	60,000.00	26,425.63	56.0
401-4044 STATE MAINT. AGREEMENT	.00	21,966.00	22,000.00	34.00	99.9
401-4420 WEED MOWING	.00	.00	300.00	300.00	.0
401-4901 SALE OF PROPERTY	.00	4,148.00	.00	( 4,148.00)	.0
401-4903 INTEREST	43.53	1,791.67	250.00	( 1,541.67)	716.7
401-4904 MISC. INCOME	.00	.00	100.00	100.00	.0
401-4909 RENTAL	317.00	1,291.00	1,000.00	( 291.00)	129.1
401-4911 SALE OF MATERIAL	( 264.72)	3,254.84	5,000.00	1,745.16	65.1
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	200.00	3,466.55	2,000.00	( 1,466.55)	173.3
<b>TOTAL REVENUES</b>	<b>87,319.17</b>	<b>877,315.54</b>	<b>1,179,950.00</b>	<b>302,634.46</b>	<b>74.4</b>
<b>TOTAL FUND REVENUE</b>	<b>87,319.17</b>	<b>877,315.54</b>	<b>1,179,950.00</b>	<b>302,634.46</b>	<b>74.4</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163	HR CONSULTING FEES	22.00	872.00	400.00 (	472.00) 218.0
401-5330	BUILDING & GROUNDS MAINT.	.00	3,428.71	4,000.00	571.29 85.7
401-5351	EQUIPMENT/COMPUTER RENTAL	.00	106.40	.00 (	106.40) .0
401-5390	PRINTING, PUBLICATIONS, LEGALS	126.00	257.90	300.00	42.10 86.0
401-5541	JANITORIAL SUPPLIES	.00	210.95	250.00	39.05 84.4
401-5590	CHEMICALS & SALT	.00	9,643.22	20,000.00	10,356.78 48.2
401-5760	OUTSIDE LABOR & MATERIALS	424.88	424.88	.00 (	424.88) .0
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	54.00	500.00	446.00 10.8
401-5771	OTHER EQUIP. REPAIRS (PARTS)	.00	5,677.86	10,000.00	4,322.14 56.8
401-5790	COMPUTER NETWORK EXPENSE	333.33	3,056.39	4,000.00	943.61 76.4
401-5792	INTERNET ACCESS	124.88	1,221.48	100.00 (	1,121.48) 1221.5
401-5800	VEHICLE/EQUIPMENT FUEL	1,286.59	13,696.65	25,000.00	11,303.35 54.8
401-5801	VEHICLE/EQUIP. OIL & GREASE	268.51	976.94	2,500.00	1,523.06 39.1
401-5810	TIRES & TIRE REPAIR	333.80	3,960.95	4,000.00	39.05 99.0
401-5880	STORM SEWER REPAIR & MAINT.	.00	.00	3,000.00	3,000.00 .0
401-5890	TRAFFIC SIGNAL MAINT.	155.16	1,429.62	2,500.00	1,070.38 57.2
401-5905	STREET LIGHT MATERIALS	.00	51.56	.00 (	51.56) .0
401-5968	VEHICLE REPAIRS	197.19	11,894.81	32,000.00	20,105.19 37.2
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	3,774.33	30,534.20	55,000.00	24,465.80 55.5
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	1,617.74	10,000.00	8,382.26 16.2
401-6001	SIGN POSTS & HARDWARE	.00	2,991.36	10,000.00	7,008.64 29.9
401-6008	STREET RESERVE	2,033.33	18,299.97	24,400.00	6,100.03 75.0
401-6010	PAINT & PAINTING SUPPLIES	.00	2,797.61	6,000.00	3,202.39 46.6
401-6020	MISC. SUPPLIES	.00	671.79	1,000.00	328.21 67.2
401-6025	STORM EXPENSE - OTHER COSTS	.00	41.37	2,000.00	1,958.63 2.1
401-6026	CAPITAL OUTLAY	4,166.67	37,500.03	50,000.00	12,499.97 75.0
401-6050	COMPUTER EXPENSES	1,210.71	5,451.67	5,000.00 (	451.67) 109.0
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	174.99	627.20	.00 (	627.20) .0
401-7530	UTILITIES	3,808.38	33,132.74	60,000.00	26,867.26 55.2
401-8461	VEHICLE REPAIR - LABOR	350.31	1,926.85	5,000.00	3,073.15 38.5
401-8481	MEETING & TRAINING - LABOR	255.65	1,436.99	4,000.00	2,563.01 35.9
401-8500	MISC. OPERATING	.00	202.77	2,500.00	2,297.23 8.1
401-9401	SALARIES - MEDIA	359.74	3,581.03	5,300.00	1,718.97 67.6
401-9405	SALARIES - OPERATIONAL	28,877.37	334,143.45	486,500.00	152,356.55 68.7
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	371.08	5,000.00	4,628.92 7.4
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00 .0
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	6,174.12	10,000.00	3,825.88 61.7
401-9429	SALARIES-TRANSFER STATION	.00	1,585.85	5,200.00	3,614.15 30.5
401-9431	SALARIES-STREET SNOW/SALT	.00	6,591.38	12,000.00	5,408.62 54.9
401-9451	SALARIES-HIGHWAY SNOW/SALT	.00	3,391.81	10,000.00	6,608.19 33.9
401-9452	SALARIES-HIGHWAY MOWING	710.28	2,855.09	8,000.00	5,144.91 35.7
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	8,000.00	8,000.00 .0
401-9590	RETIREMENT CONTRIBUTIONS	1,745.44	19,681.77	39,000.00	19,318.23 50.5
401-9610	SOCIAL SECURITY TAX	2,262.18	26,698.02	44,000.00	17,301.98 60.7
401-9620	MEDICAL & LIFE INSURANCE	4,930.88	44,624.95	85,000.00	40,375.05 52.5
401-9630	WORKMANS COMP	709.23	12,174.81	14,000.00	1,825.19 87.0
401-9640	UNIFORMS	.00	822.63	2,500.00	1,677.37 32.9

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9650 POSTAGE	103.90	724.18	1,500.00	775.82	48.3
401-9680 OFFICE RENTAL	150.00	1,350.00	1,800.00	450.00	75.0
401-9720 INSURANCE	890.69	18,013.27	21,000.00	2,986.73	85.8
401-9740 COPIER EXPENSE	88.40	811.67	1,300.00	488.33	62.4
401-9760 MEETING & TRAINING	.00	328.00	2,500.00	2,172.00	13.1
401-9820 AUDIT EXPENSE	.00	2,000.00	1,500.00	( 500.00)	133.3
401-9860 PROFESSIONAL SERVICES	.00	950.00	3,500.00	2,550.00	27.1
401-9900 OFFICE SUPPLIES	.00	122.15	1,200.00	1,077.85	10.2
401-9920 MAPPING & RECORDS	182.73	4,381.50	10,000.00	5,618.50	43.8
401-9980 ANSWERING SERVICE	10.62	158.70	200.00	41.30	79.4
<b>TOTAL EXPENDITURES</b>	<b>60,068.17</b>	<b>685,732.07</b>	<b>1,179,950.00</b>	<b>494,217.93</b>	<b>58.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>60,068.17</b>	<b>685,732.07</b>	<b>1,179,950.00</b>	<b>494,217.93</b>	<b>58.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>27,251.00</b>	<b>191,583.47</b>	<b>.00</b>	<b>( 191,583.47)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	31,927.50	42,570.00	10,642.50	75.0
501-4909 RENTAL	1,600.00	14,400.00	19,200.00	4,800.00	75.0
TOTAL REVENUES	5,147.50	46,327.50	61,770.00	15,442.50	75.0
TOTAL FUND REVENUE	5,147.50	46,327.50	61,770.00	15,442.50	75.0
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	383.80	4,027.47	6,000.00	1,972.53	67.1
501-5541 JANITORIAL SUPPLIES	133.69	796.00	2,000.00	1,204.00	39.8
501-5750 SERVICE/CONTRACT AGREEMENTS	.00	294.00	550.00	256.00	53.5
501-6020 MISC. SUPPLIES	.00	659.11	300.00	( 359.11)	219.7
501-6050 COMPUTER EXPENSES	13.14	560.44	750.00	189.56	74.7
501-6484 SECURITY	54.13	785.47	.00	( 785.47)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	2,406.11	16,452.20	18,000.00	1,547.80	91.4
501-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
501-9400 SALARIES - CUSTODIAL	617.26	6,121.28	7,500.00	1,378.72	81.6
501-9405 SALARIES - OPERATIONAL	350.42	2,357.86	4,000.00	1,642.14	59.0
501-9590 RETIREMENT CONTRIBUTIONS	42.53	230.97	700.00	469.03	33.0
501-9610 SOCIAL SECURITY TAX	73.31	641.45	850.00	208.55	75.5
501-9620 MEDICAL & LIFE INSURANCE	138.18	1,381.80	4,500.00	3,118.20	30.7
501-9630 WORKMANS COMP	26.12	235.51	400.00	164.49	58.9
501-9720 INSURANCE	.00	14,700.00	14,700.00	.00	100.0
TOTAL EXPENDITURES	4,238.69	49,243.56	61,770.00	12,526.44	79.7
TOTAL FUND EXPENDITURES	4,238.69	49,243.56	61,770.00	12,526.44	79.7
NET REVENUE OVER EXPENDITURES	908.81	( 2,916.06)	.00	2,916.06	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**COMMUNITY CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	8,137.53	10,850.00	2,712.47	75.0
502-4909 RENTAL	.00	1,100.00	2,000.00	900.00	55.0
<b>TOTAL REVENUES</b>	<b>904.17</b>	<b>9,237.53</b>	<b>12,850.00</b>	<b>3,612.47</b>	<b>71.9</b>
<b>TOTAL FUND REVENUE</b>	<b>904.17</b>	<b>9,237.53</b>	<b>12,850.00</b>	<b>3,612.47</b>	<b>71.9</b>
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	4,450.32	9,897.94	1,000.00	( 8,897.94)	989.8
502-5541 JANITORIAL SUPPLIES	.00	.00	200.00	200.00	.0
502-5750 SERVICE/CONTRACT AGREEMENTS	65.78	328.90	300.00	( 28.90)	109.6
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	72.83	921.91	2,000.00	1,078.09	46.1
502-9405 SALARIES - OPERATIONAL	350.38	2,357.74	4,500.00	2,142.26	52.4
502-9610 SOCIAL SECURITY TAX	26.78	180.23	300.00	119.77	60.1
502-9630 WORKMANS COMP	8.68	58.43	.00	( 58.43)	.0
502-9720 INSURANCE	.00	3,500.00	3,500.00	.00	100.0
<b>TOTAL EXPENDITURES</b>	<b>4,974.77</b>	<b>17,358.45</b>	<b>12,850.00</b>	<b>( 4,508.45)</b>	<b>135.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,974.77</b>	<b>17,358.45</b>	<b>12,850.00</b>	<b>( 4,508.45)</b>	<b>135.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,070.60)</b>	<b>( 8,120.92)</b>	<b>.00</b>	<b>8,120.92</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**COMMUNITY ROOM**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	12,825.00	17,100.00	4,275.00	75.0
503-4909 RENTAL	125.00	2,139.10	2,000.00	( 139.10)	107.0
<b>TOTAL REVENUES</b>	<b>1,550.00</b>	<b>14,964.10</b>	<b>19,100.00</b>	<b>4,135.90</b>	<b>78.4</b>
<b>TOTAL FUND REVENUE</b>	<b>1,550.00</b>	<b>14,964.10</b>	<b>19,100.00</b>	<b>4,135.90</b>	<b>78.4</b>
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	182.43	3,785.59	1,000.00	( 2,785.59)	378.6
503-5541 JANITORIAL SUPPLIES	10.30	23.17	50.00	26.83	46.3
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-7530 UTILITIES	417.63	3,602.23	5,000.00	1,397.77	72.0
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
<b>TOTAL EXPENDITURES</b>	<b>610.36</b>	<b>15,410.99</b>	<b>19,100.00</b>	<b>3,689.01</b>	<b>80.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>610.36</b>	<b>15,410.99</b>	<b>19,100.00</b>	<b>3,689.01</b>	<b>80.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>939.64</b>	<b>( 446.89)</b>	<b>.00</b>	<b>446.89</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**TRANSFER STATION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	4,716.00	42,346.00	37,000.00	( 5,346.00)	114.5
511-4911 SALE OF MATERIAL	.00	8,741.00	3,000.00	( 5,741.00)	291.4
<b>TOTAL REVENUES</b>	<b>4,716.00</b>	<b>51,087.00</b>	<b>40,000.00</b>	<b>( 11,087.00)</b>	<b>127.7</b>
<b>TOTAL FUND REVENUE</b>	<b>4,716.00</b>	<b>51,087.00</b>	<b>40,000.00</b>	<b>( 11,087.00)</b>	<b>127.7</b>
<u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	9.66	9.66	1,000.00	990.34	1.0
511-5340 OUTSIDE SERVICES	75.00	350.00	.00	( 350.00)	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	238.50	1,200.00	961.50	19.9
511-6020 MISC. SUPPLIES	.00	123.05	.00	( 123.05)	.0
511-6140 RESERVE TRANSFER	1,331.25	11,981.25	15,975.00	3,993.75	75.0
511-6484 SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530 UTILITIES	51.34	495.25	1,000.00	504.75	49.5
511-9405 SALARIES - OPERATIONAL	804.54	6,701.97	14,000.00	7,298.03	47.9
511-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610 SOCIAL SECURITY TAX	61.54	512.64	1,000.00	487.36	51.3
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630 WORKMANS COMP	23.22	193.42	300.00	106.58	64.5
511-9720 INSURANCE	.00	1,000.00	1,000.00	.00	100.0
511-9980 ANSWERING SERVICE	.43	6.34	25.00	18.66	25.4
<b>TOTAL EXPENDITURES</b>	<b>2,356.98</b>	<b>21,612.08</b>	<b>40,000.00</b>	<b>18,387.92</b>	<b>54.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,356.98</b>	<b>21,612.08</b>	<b>40,000.00</b>	<b>18,387.92</b>	<b>54.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,359.02</b>	<b>29,474.92</b>	<b>.00</b>	<b>( 29,474.92)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**LANDFILL RESERVE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,331.25	11,981.25	15,975.00	3,993.75	75.0
	TOTAL REVENUES	1,331.25	11,981.25	15,975.00	3,993.75	75.0
	TOTAL FUND REVENUE	1,331.25	11,981.25	15,975.00	3,993.75	75.0
<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	11,981.25	.00	( 11,981.25)	.0
<u>{EXPENDITURES}</u>						
520-7530	UTILITIES	22.57	90.58	.00	( 90.58)	.0
	TOTAL EXPENDITURES	22.57	90.58	.00	( 90.58)	.0
	TOTAL FUND EXPENDITURES	22.57	90.58	.00	( 90.58)	.0
	NET REVENUE OVER EXPENDITURES	( 22.57)	( 90.58)	.00	90.58	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	24,766.67	222,900.03	297,200.00	74,299.97	75.0
521-4080 CAMPING FEES	1,410.00	3,133.75	5,200.00	2,066.25	60.3
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	2,814.26	2,600.00	( 214.26)	108.2
521-4801 GRANT - FEDERAL	.00	.00	15,600.00	15,600.00	.0
521-4802 GRANTS - STATE	.00	3,820.20	.00	( 3,820.20)	.0
521-4904 MISC. INCOME	.00	1.00	.00	( 1.00)	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	23,336.80	300.00	( 23,036.80)	7778.9
TOTAL REVENUES	26,176.67	256,006.04	320,900.00	64,893.96	79.8
TOTAL FUND REVENUE	26,176.67	256,006.04	320,900.00	64,893.96	79.8

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.00	193.97	2,000.00	1,806.03	9.7
521-5211 OUTDOOR UTILITIES	.00	( 10.00)	.00	10.00	.0
521-5310 SMALL TOOLS & EQUIPMENT	.00	138.20	575.00	436.80	24.0
521-5332 BLDG./GROUND MAINT, & VANDAL	84.00	3,150.16	7,000.00	3,849.84	45.0
521-5333 TABLES & GRILLS	.00	303.11	500.00	196.89	60.6
521-5334 GRASS SEED & SOD	.00	690.00	850.00	160.00	81.2
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	402.50	500.00	97.50	80.5
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	3,082.00	3,000.00	( 82.00)	102.7
521-5791 VEHICLE/EQUIPMENT REPAIRS	485.18	3,324.78	2,750.00	( 574.78)	120.9
521-5792 INTERNET ACCESS	124.88	1,221.47	1,200.00	( 21.47)	101.8
521-5800 VEHICLE/EQUIPMENT FUEL	605.79	2,376.24	4,500.00	2,123.76	52.8
521-5801 VEHICLE/EQUIP. OIL & GREASE	.00	236.72	550.00	313.28	43.0
521-5810 TIRES & TIRE REPAIR	.00	.00	1,200.00	1,200.00	.0
521-6020 MISC. SUPPLIES	296.95	296.95	500.00	203.05	59.4
521-6026 CAPITAL OUTLAY	35,221.67	38,555.03	5,000.00	( 33,555.03)	771.1
521-6050 COMPUTER EXPENSES	1,622.31	2,387.43	860.00	( 1,527.43)	277.6
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	.00	16.17	500.00	483.83	3.2
521-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999 OPERATING RESERVE	.00	110.00	3,400.00	3,290.00	3.2
521-7530 UTILITIES	2,089.76	16,787.53	31,000.00	14,212.47	54.2
521-8460 VEHICLE EXPENSE	.00	.00	300.00	300.00	.0
521-8461 VEHICLE REPAIR - LABOR	562.21	1,616.80	725.00	( 891.80)	223.0
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	12,785.16	115,692.37	158,000.00	42,307.63	73.2
521-9421 SALARIES - PARTTIME	2,970.37	5,494.27	16,725.00	11,230.73	32.9
521-9590 RETIREMENT CONTRIBUTIONS	613.84	5,273.83	9,500.00	4,226.17	55.5
521-9610 SOCIAL SECURITY TAX	1,203.78	9,035.03	13,800.00	4,764.97	65.5
521-9620 MEDICAL & LIFE INSURANCE	2,872.95	24,737.01	37,500.00	12,762.99	66.0
521-9630 WORKMANS COMP	371.22	2,961.68	4,870.00	1,908.32	60.8
521-9720 INSURANCE	.00	7,697.21	7,140.00	( 557.21)	107.8
521-9760 MEETING & TRAINING	.00	873.50	555.00	( 318.50)	157.4
521-9980 ANSWERING SERVICE	1.28	19.03	50.00	30.97	38.1
<b>TOTAL EXPENDITURES</b>	<b>61,911.35</b>	<b>246,686.26</b>	<b>320,900.00</b>	<b>74,213.74</b>	<b>76.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>61,911.35</b>	<b>246,686.26</b>	<b>320,900.00</b>	<b>74,213.74</b>	<b>76.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 35,734.68)</b>	<b>9,319.78</b>	<b>.00</b>	<b>( 9,319.78)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**SWIMMING POOL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,274.17	38,467.53	51,290.00	12,822.47	75.0
TOTAL REVENUES	4,274.17	38,467.53	51,290.00	12,822.47	75.0
TOTAL FUND REVENUE	4,274.17	38,467.53	51,290.00	12,822.47	75.0
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	6,969.72	7,396.25	5,000.00	( 2,396.25)	147.9
522-5560 CONCESSION SUPPLIES	.00	.00	10.00	10.00	.0
522-5570 CHEMICALS	3,055.70	3,055.70	13,500.00	10,444.30	22.6
522-6020 MISC. SUPPLIES	37.12	37.12	100.00	62.88	37.1
522-6050 COMPUTER EXPENSES	509.17	509.17	50.00	( 459.17)	1018.3
522-6999 OPERATING RESERVE	.00	.00	500.00	500.00	.0
522-7530 UTILITIES	896.53	3,794.84	12,999.00	9,204.16	29.2
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	.00	40.00	.00	( 40.00)	.0
TOTAL EXPENDITURES	11,468.24	22,883.08	51,290.00	28,406.92	44.6
TOTAL FUND EXPENDITURES	11,468.24	22,883.08	51,290.00	28,406.92	44.6
NET REVENUE OVER EXPENDITURES	( 7,194.07)	15,584.45	.00	( 15,584.45)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**CAPITAL OUTLAY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,164.58	91,481.22	.00	( 91,481.22)	.0
531-4040 STREET TRANSFER	4,166.67	37,500.03	.00	( 37,500.03)	.0
531-4065 PARKS TRANSFER	416.67	3,750.03	.00	( 3,750.03)	.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	150.00	.00	( 150.00)	.0
<b>TOTAL REVENUES</b>	<b>14,747.92</b>	<b>132,881.28</b>	<b>.00</b>	<b>( 132,881.28)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>14,747.92</b>	<b>132,881.28</b>	<b>.00</b>	<b>( 132,881.28)</b>	<b>.0</b>
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	10,291.75	14,009.85	.00	( 14,009.85)	.0
531-6436 STREET SWEEPER LEASE	58,941.88	58,941.88	.00	( 58,941.88)	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	12,000.00	.00	( 12,000.00)	.0
531-6476 WANEK BUILDING IMPROVEMENTS	4,839.66	4,839.66	.00	( 4,839.66)	.0
531-6477 POLICE GENERAL EQUIPMENT	238.07	12,138.42	.00	( 12,138.42)	.0
531-6480 POLICE FACILITY	.00	610.71	.00	( 610.71)	.0
<b>TOTAL EXPENDITURES</b>	<b>74,311.36</b>	<b>102,540.52</b>	<b>.00</b>	<b>( 102,540.52)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>74,311.36</b>	<b>102,540.52</b>	<b>.00</b>	<b>( 102,540.52)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 59,563.44)</b>	<b>30,340.76</b>	<b>.00</b>	<b>( 30,340.76)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**CAPITAL IMPROVEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	1,150.00	10,350.00	( 13,800.00)	( 24,150.00)	75.0
532-4045 FFP HIGHWAY FUNDS	.00	165,805.01	.00	( 165,805.01)	.0
532-4903 INTEREST INCOME	.00	218.28	.00	( 218.28)	.0
TOTAL REVENUES	1,150.00	176,373.29	( 13,800.00)	( 190,173.29)	1278.1
TOTAL FUND REVENUE	1,150.00	176,373.29	( 13,800.00)	( 190,173.29)	1278.1
 <u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	383,409.17	468,993.42	( 13,800.00)	( 482,793.42)	3398.5
532-9860 PROFESSIONAL SERVICES	.00	624.00	.00	( 624.00)	.0
532-9971 BOND INTEREST	10,038.75	10,038.75	.00	( 10,038.75)	.0
TOTAL EXPENDITURES	393,447.92	479,656.17	( 13,800.00)	( 493,456.17)	3475.8
TOTAL FUND EXPENDITURES	393,447.92	479,656.17	( 13,800.00)	( 493,456.17)	3475.8
NET REVENUE OVER EXPENDITURES	( 392,297.92)	( 303,282.88)	.00	303,282.88	.0
 <u>{EXPENDITURES}</u>					
561-6031 SEWER MAIN CONSTRUCTION	1,385.00	234,300.92	.00	( 234,300.92)	.0
TOTAL EXPENDITURES	1,385.00	234,300.92	.00	( 234,300.92)	.0
TOTAL FUND EXPENDITURES	1,385.00	234,300.92	.00	( 234,300.92)	.0
NET REVENUE OVER EXPENDITURES	( 1,385.00)	( 234,300.92)	.00	234,300.92	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	62,610.03	83,480.00	20,869.97	75.0
601-4060 SALE OF SPACES	1,800.00	6,750.00	8,000.00	1,250.00	84.4
601-4062 INTERMENTS	1,150.00	7,950.00	5,000.00	( 2,950.00)	159.0
601-4903 INTEREST INCOME	.00	720.46	350.00	( 370.46)	205.9
601-4904 MISC. INCOME	.00	1,365.75	.00	( 1,365.75)	.0
<b>TOTAL REVENUES</b>	<b>9,906.67</b>	<b>79,396.24</b>	<b>96,830.00</b>	<b>17,433.76</b>	<b>82.0</b>
<b>TOTAL FUND REVENUE</b>	<b>9,906.67</b>	<b>79,396.24</b>	<b>96,830.00</b>	<b>17,433.76</b>	<b>82.0</b>
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	181.79	120.00	( 61.79)	151.5
601-5330 BUILDING & GROUNDS MAINT.	783.76	1,115.65	2,500.00	1,384.35	44.6
601-5340 OUTSIDE SERVICES	.00	.00	250.00	250.00	.0
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	196.52	350.00	153.48	56.2
601-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,202.40	1,000.00	( 202.40)	120.2
601-5800 VEHICLE/EQUIPMENT FUEL	314.13	1,243.54	1,500.00	256.46	82.9
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	560.53	1,591.29	500.00	( 1,091.29)	318.3
601-6484 SECURITY	.00	.00	2,000.00	2,000.00	.0
601-7530 UTILITIES	83.30	1,098.37	2,500.00	1,401.63	43.9
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	7,529.11	44,953.72	59,000.00	14,046.28	76.2
601-9590 RETIREMENT CONTRIBUTIONS	373.66	2,858.52	3,600.00	741.48	79.4
601-9610 SOCIAL SECURITY TAX	556.35	3,289.49	4,000.00	710.51	82.2
601-9620 MEDICAL & LIFE INSURANCE	1,156.86	8,926.19	13,000.00	4,073.81	68.7
601-9630 WORKMANS COMP	219.43	1,686.03	1,800.00	113.97	93.7
601-9720 INSURANCE	.00	3,746.32	3,500.00	( 246.32)	107.0
601-9980 ANSWERING SERVICE	.43	6.35	10.00	3.65	63.5
<b>TOTAL EXPENDITURES</b>	<b>11,577.56</b>	<b>72,231.74</b>	<b>96,830.00</b>	<b>24,598.26</b>	<b>74.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>11,577.56</b>	<b>72,231.74</b>	<b>96,830.00</b>	<b>24,598.26</b>	<b>74.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,670.89)</b>	<b>7,164.50</b>	<b>.00</b>	<b>( 7,164.50)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**CEMETERY PERPETUAL CARE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	400.00	1,500.00	1,500.00	.00	100.0
602-4903 INTEREST INCOME	18.14	1,374.03	1,000.00	( 374.03)	137.4
TOTAL REVENUES	418.14	2,874.03	2,500.00	( 374.03)	115.0
TOTAL FUND REVENUE	418.14	2,874.03	2,500.00	( 374.03)	115.0
 <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	418.14	2,870.10	.00	( 2,870.10)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,642.67	473,784.03	631,712.00	157,927.97	75.0
701-4072 BOOK SALES	84.92	1,462.56	.00	( 1,462.56)	.0
701-4073 FINES	41.88	351.32	.00	( 351.32)	.0
701-4074 COPIER SERVICES	338.31	3,668.23	3,000.00	( 668.23)	122.3
701-4075 INTER LIBRARY LOAN	20.40	111.28	150.00	38.72	74.2
701-4077 STATE LENDER COMP	.00	2,152.40	1,000.00	( 1,152.40)	215.2
701-4078 EVENT/PROGRAM INCOME	.00	980.00	1,000.00	20.00	98.0
701-4800 GRANT PROCEEDS	.00	800.00	3,000.00	2,200.00	26.7
701-4906 DONATIONS	.00	3,057.95	8,500.00	5,442.05	36.0
<b>TOTAL REVENUES</b>	<b>53,128.18</b>	<b>486,367.77</b>	<b>648,362.00</b>	<b>161,994.23</b>	<b>75.0</b>
<b>TOTAL FUND REVENUE</b>	<b>53,128.18</b>	<b>486,367.77</b>	<b>648,362.00</b>	<b>161,994.23</b>	<b>75.0</b>
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	716.53	.00	( 716.53)	.0
701-5330 BUILDING & GROUNDS MAINT.	1,001.68	15,986.32	11,000.00	( 4,986.32)	145.3
701-5390 PRINTING, PUBLICATIONS, LEGALS	12.27	255.80	500.00	244.20	51.2
701-5400 DUES & MEMBERSHIPS	.00	479.05	1,100.00	620.95	43.6
701-5541 JANITORIAL SUPPLIES	25.70	972.11	1,550.00	577.89	62.7
701-5691 BOOKS, MAGAZINES	2,514.65	30,156.92	38,000.00	7,843.08	79.4
701-5692 DONATIONS	346.65	1,195.63	.00	( 1,195.63)	.0
701-5693 REPLACEMENTS	.00	.00	300.00	300.00	.0
701-5790 COMPUTER NETWORK EXPENSE	1,166.67	11,429.27	14,000.00	2,570.73	81.6
701-5792 INTERNET ACCESS	124.88	1,235.56	.00	( 1,235.56)	.0
701-6050 COMPUTER EXPENSES	818.76	9,992.01	12,000.00	2,007.99	83.3
701-6210 PROGRAM EXPENSE	530.44	4,195.25	4,000.00	( 195.25)	104.9
701-6484 SECURITY	219.25	629.62	100.00	( 529.62)	629.6
701-6999 OPERATING RESERVE	.00	.00	5,770.00	5,770.00	.0
701-7530 UTILITIES	1,499.81	19,189.31	32,000.00	12,810.69	60.0
701-8500 MISC. OPERATING	.00	144.52	200.00	55.48	72.3
701-9400 SALARIES - CUSTODIAL	925.90	9,181.84	11,025.00	1,843.16	83.3
701-9405 SALARIES - OPERATIONAL	22,751.90	241,899.52	352,982.00	111,082.48	68.5
701-9590 RETIREMENT CONTRIBUTIONS	1,082.88	11,416.43	25,200.00	13,783.57	45.3
701-9610 SOCIAL SECURITY TAX	1,664.22	17,818.83	27,510.00	9,691.17	64.8
701-9620 MEDICAL & LIFE INSURANCE	7,940.18	74,768.99	67,725.00	( 7,043.99)	110.4
701-9630 WORKMANS COMP	26.19	259.76	100.00	( 159.76)	259.8
701-9650 POSTAGE	226.50	2,533.09	3,700.00	1,166.91	68.5
701-9720 INSURANCE	.00	20,000.00	20,000.00	.00	100.0
701-9740 OFFICE EQUIP REPAIR & CONTRACT	357.24	4,343.19	6,000.00	1,656.81	72.4
701-9760 MEETING & TRAINING	.00	849.63	4,000.00	3,150.37	21.2
701-9790 CARRYOVER DEBT EXPENSE	.00	.00	3,500.00	3,500.00	.0
701-9820 AUDIT EXPENSE	.00	2,000.00	1,500.00	( 500.00)	133.3
701-9900 OFFICE SUPPLIES	131.12	4,150.35	4,600.00	449.65	90.2
<b>TOTAL EXPENDITURES</b>	<b>43,366.89</b>	<b>485,799.53</b>	<b>648,362.00</b>	<b>162,562.47</b>	<b>74.9</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	43,366.89	485,799.53	648,362.00	162,562.47	74.9
NET REVENUE OVER EXPENDITURES	9,761.29	568.24	.00	( 568.24)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2025

**LIBRARY FRIENDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	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	1,122.81	32,262.24	34,139.00	1,876.76	94.5
702-6210 PROGRAM EXPENSE	.00	22.84	.00	( 22.84)	.0
TOTAL EXPENDITURES	1,122.81	32,285.08	34,139.00	1,853.92	94.6
TOTAL FUND EXPENDITURES	1,122.81	32,285.08	34,139.00	1,853.92	94.6
NET REVENUE OVER EXPENDITURES	( 1,122.81)	( 32,285.08)	.00	32,285.08	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2025

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	9,000.00	81,000.00	108,000.00	27,000.00	75.0
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	.00	9,711.57	8,500.00	( 1,211.57)	114.3
721-4089 T-BALL REGISTRATION	.00	1,669.47	1,800.00	130.53	92.8
721-4091 SOFTBALL ADULT	.00	.00	2,400.00	2,400.00	.0
<b>TOTAL REVENUES</b>	<b>9,000.00</b>	<b>92,953.24</b>	<b>123,700.00</b>	<b>30,746.76</b>	<b>75.1</b>
<b>TOTAL FUND REVENUE</b>	<b>9,000.00</b>	<b>92,953.24</b>	<b>123,700.00</b>	<b>30,746.76</b>	<b>75.1</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	22.00	113.62	600.00	486.38	18.9
721-5340 OUTSIDE SERVICES	.00	789.00	3,000.00	2,211.00	26.3
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	2,477.11	2,600.00	122.89	95.3
721-5790 COMPUTER NETWORK EXPENSE	166.67	1,540.33	2,000.00	459.67	77.0
721-5792 INTERNET ACCESS	124.88	1,221.47	1,200.00	( 21.47)	101.8
721-5901 REFUNDS	.00	1,035.00	1,000.00	( 35.00)	103.5
721-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
721-6049 SOFTWARE & UPGRADES	.00	2,300.00	2,300.00	.00	100.0
721-6050 COMPUTER EXPENSES	132.25	2,398.85	2,900.00	501.15	82.7
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	12.00	1,199.65	2,100.00	900.35	57.1
721-8481 MEETING & TRAINING - LABOR	319.12	319.12	.00	( 319.12)	.0
721-8500 MISC. OPERATING	121.26	1,103.00	1,500.00	397.00	73.5
721-9401 SALARIES - MEDIA	359.76	3,581.23	4,400.00	818.77	81.4
721-9405 SALARIES - OPERATIONAL	4,218.20	46,119.46	66,000.00	19,880.54	69.9
721-9411 SALARIES - UMPIRES & COACHES	.00	1,949.64	1,800.00	( 149.64)	108.3
721-9590 RETIREMENT CONTRIBUTIONS	315.25	3,275.82	3,605.00	329.18	90.9
721-9610 SOCIAL SECURITY TAX	358.68	3,794.68	3,605.00	( 189.68)	105.3
721-9620 MEDICAL & LIFE INSURANCE	810.81	9,655.97	13,238.00	3,582.03	72.9
721-9630 WORKMANS COMP	124.59	1,301.93	1,423.00	121.07	91.5
721-9640 UNIFORMS	.00	388.98	400.00	11.02	97.3
721-9650 POSTAGE	103.90	724.18	1,080.00	355.82	67.1
721-9680 OFFICE RENTAL	37.50	337.50	450.00	112.50	75.0
721-9720 INSURANCE	.00	1,000.00	1,000.00	.00	100.0
721-9740 COPIER EXPENSE	569.30	1,715.06	1,900.00	184.94	90.3
721-9760 MEETING & TRAINING	.00	150.00	200.00	50.00	75.0
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
<b>TOTAL EXPENDITURES</b>	<b>7,796.17</b>	<b>88,846.95</b>	<b>123,700.00</b>	<b>34,853.05</b>	<b>71.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>7,796.17</b>	<b>88,846.95</b>	<b>123,700.00</b>	<b>34,853.05</b>	<b>71.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,203.83</b>	<b>4,106.29</b>	<b>.00</b>	<b>( 4,106.29)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**SWIMMING POOL PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,075.00	63,675.00	84,900.00	21,225.00	75.0
722-4094 SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095 SWIM TEAM INCOME	1,404.86	4,309.65	3,000.00	( 1,309.65)	143.7
722-4096 SWIMMING LESSON INCOME	3,800.63	6,586.67	8,000.00	1,413.33	82.3
722-4960 SUMMER POOL ADMISSIONS	26,435.13	31,957.33	49,000.00	17,042.67	65.2
722-4962 VENDING MACHINE	3,510.05	3,510.05	6,650.00	3,139.95	52.8
<b>TOTAL REVENUES</b>	<b>42,225.67</b>	<b>110,038.70</b>	<b>152,250.00</b>	<b>42,211.30</b>	<b>72.3</b>
<b>TOTAL FUND REVENUE</b>	<b>42,225.67</b>	<b>110,038.70</b>	<b>152,250.00</b>	<b>42,211.30</b>	<b>72.3</b>
 <u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	330.00	330.00	600.00	270.00	55.0
722-5331 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	334.00	1,000.00	666.00	33.4
722-5400 DUES & MEMBERSHIPS	.00	115.00	50.00	( 65.00)	230.0
722-5541 JANITORIAL SUPPLIES	1,753.00	1,753.00	450.00	( 1,303.00)	389.6
722-5560 CONCESSION SUPPLIES	.00	.00	4,000.00	4,000.00	.0
722-5585 SWIM TEAM EXPENSE	300.00	300.00	300.00	.00	100.0
722-5586 SWIM TEAM DONATIONS EXPENSE	50.00	50.00	300.00	250.00	16.7
722-5901 REFUNDS	.00	.00	500.00	500.00	.0
722-6049 SOFTWARE & UPGRADES	.00	1,051.00	1,200.00	149.00	87.6
722-6999 OPERATING RESERVE	.00	.00	3,000.00	3,000.00	.0
722-8500 MISC. OPERATING	.00	115.00	200.00	85.00	57.5
722-9405 SALARIES - OPERATIONAL	2,741.74	16,032.16	20,050.00	4,017.84	80.0
722-9411 SALARIES - COACHES	3,261.45	3,667.73	4,000.00	332.27	91.7
722-9414 SALARIES - POOL STAFF	24,891.84	29,686.56	93,920.00	64,233.44	31.6
722-9590 RETIREMENT CONTRIBUTIONS	101.90	1,016.33	800.00	( 216.33)	127.0
722-9610 SOCIAL SECURITY TAX	2,359.63	3,739.54	9,250.00	5,510.46	40.4
722-9620 MEDICAL & LIFE INSURANCE	138.20	1,372.22	2,250.00	877.78	61.0
722-9630 WORKMANS COMP	481.15	866.48	3,175.00	2,308.52	27.3
722-9720 INSURANCE	.00	5,986.64	2,205.00	( 3,781.64)	271.5
722-9760 MEETING & TRAINING	40.00	40.00	2,600.00	2,560.00	1.5
722-9860 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900 OFFICE SUPPLIES	18.98	18.98	100.00	81.02	19.0
722-9926 ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>36,467.89</b>	<b>66,474.64</b>	<b>152,250.00</b>	<b>85,775.36</b>	<b>43.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>36,467.89</b>	<b>66,474.64</b>	<b>152,250.00</b>	<b>85,775.36</b>	<b>43.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,757.78</b>	<b>43,564.06</b>	<b>.00</b>	<b>( 43,564.06)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**LB840**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4074 PROGRAM INCOME	.00	44,040.00	.00	( 44,040.00)	.0
801-4900 TRANSFERS IN	.00	.00	1,501,000.00	1,501,000.00	.0
801-4901 SALE OF PROPERTY	.00	150,000.00	.00	( 150,000.00)	.0
801-4903 INTEREST INCOME	.00	4,811.37	5,000.00	188.63	96.2
801-4919 SALES TAX TRANSFER	.00	449,597.51	625,000.00	175,402.49	71.9
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>648,448.88</b>	<b>2,131,000.00</b>	<b>1,482,551.12</b>	<b>30.4</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>648,448.88</b>	<b>2,131,000.00</b>	<b>1,482,551.12</b>	<b>30.4</b>
 <u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	318.00	2,018.88	.00	( 2,018.88)	.0
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	17,285.64	113,879.53	1,100,000.00	986,120.47	10.4
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	.00	4,495.96	6,000.00	1,504.04	74.9
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
<b>TOTAL EXPENDITURES</b>	<b>17,603.64</b>	<b>148,994.37</b>	<b>2,131,000.00</b>	<b>1,982,005.63</b>	<b>7.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>17,603.64</b>	<b>148,994.37</b>	<b>2,131,000.00</b>	<b>1,982,005.63</b>	<b>7.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 17,603.64)</b>	<b>499,454.51</b>	<b>.00</b>	<b>( 499,454.51)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**TAX INCREMENT FINANCING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	2,751.20	112,420.82	180,000.00	67,579.18	62.5
802-4009 CDA FEES	.00	25,610.00	.00	( 25,610.00)	.0
TOTAL REVENUES	2,751.20	138,030.82	180,000.00	41,969.18	76.7
TOTAL FUND REVENUE	2,751.20	138,030.82	180,000.00	41,969.18	76.7
 <u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	.00	2,786.75	10,000.00	7,213.25	27.9
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	101,454.95	202,358.33	164,500.00	( 37,858.33)	123.0
TOTAL EXPENDITURES	101,454.95	205,145.08	180,000.00	( 25,145.08)	114.0
TOTAL FUND EXPENDITURES	101,454.95	205,145.08	180,000.00	( 25,145.08)	114.0
NET REVENUE OVER EXPENDITURES	( 98,703.75)	( 67,114.26)	.00	67,114.26	.0
 <u>{EXPENDITURES}</u>					
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  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**BUSINESS IMPROVEMENT DISTRICT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
811-4074 ASSESSMENT INCOME	633.60	3,416.62	.00	( 3,416.62)	.0
811-4903 INTEREST INCOME	.00	.38	.00	( .38)	.0
TOTAL REVENUES	633.60	3,417.00	.00	( 3,417.00)	.0
TOTAL FUND REVENUE	633.60	3,417.00	.00	( 3,417.00)	.0
NET REVENUE OVER EXPENDITURES	633.60	3,417.00	.00	( 3,417.00)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2025

**CDBG HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	.00	28.17	.00	( 28.17)	.0
TOTAL REVENUES	.00	28.17	.00	( 28.17)	.0
TOTAL FUND REVENUE	.00	28.17	.00	( 28.17)	.0
NET REVENUE OVER EXPENDITURES	.00	28.17	.00	( 28.17)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**CDBG DTR**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
852-4800 GRANT PROCEEDS	.00	38,118.66	580,000.00	541,881.34	6.6
TOTAL REVENUES	.00	38,118.66	580,000.00	541,881.34	6.6
TOTAL FUND REVENUE	.00	38,118.66	580,000.00	541,881.34	6.6
<u>{EXPENDITURES}</u>					
852-5390 PRINTING, PUBLICATIONS, LEGALS	556.50	556.50	.00	( 556.50)	.0
852-6901 BUILDINGS & INFRASTRUCTURE	.00	74,636.30	560,000.00	485,363.70	13.3
852-9525 ADMINISTRATIVE FEES	.00	6,230.00	10,000.00	3,770.00	62.3
852-9860 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	556.50	81,422.80	580,000.00	498,577.20	14.0
TOTAL FUND EXPENDITURES	556.50	81,422.80	580,000.00	498,577.20	14.0
NET REVENUE OVER EXPENDITURES	( 556.50)	( 43,304.14)	.00	43,304.14	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2025

**PAYROLL**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
951-4903	INTEREST INCOME	63.54	436.23	.00	( 436.23)	.0
	TOTAL REVENUES	63.54	436.23	.00	( 436.23)	.0
	TOTAL FUND REVENUE	63.54	436.23	.00	( 436.23)	.0
	NET REVENUE OVER EXPENDITURES	63.54	436.23	.00	( 436.23)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**HEALTH SAVINGS ACCOUNT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	1.64	9.46	.00	( 9.46)	.0
952-4912 TAX FUNDS	1,140.00	10,260.00	.00	( 10,260.00)	.0
952-4917 REVENUE FUNDS	860.00	7,740.00	.00	( 7,740.00)	.0
TOTAL REVENUES	2,001.64	18,009.46	.00	( 18,009.46)	.0
TOTAL FUND REVENUE	2,001.64	18,009.46	.00	( 18,009.46)	.0
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	30.39	14,809.61	.00	( 14,809.61)	.0
952-9525 ADMINISTRATIVE FEES	205.43	2,127.68	.00	( 2,127.68)	.0
TOTAL EXPENDITURES	235.82	16,937.29	.00	( 16,937.29)	.0
TOTAL FUND EXPENDITURES	235.82	16,937.29	.00	( 16,937.29)	.0
NET REVENUE OVER EXPENDITURES	1,765.82	1,072.17	.00	( 1,072.17)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2025

**CAFETERIA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.67	5.29	.00	( 5.29)	.0
953-4920 EMPLOYEE CONTRIBUTION	1,438.72	14,905.37	.00	( 14,905.37)	.0
TOTAL REVENUES	1,439.39	14,910.66	.00	( 14,910.66)	.0
TOTAL FUND REVENUE	1,439.39	14,910.66	.00	( 14,910.66)	.0
 <u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	1,296.13	12,521.55	.00	( 12,521.55)	.0
953-9525 ADMINISTRATIVE FEES	.00	( 30.00)	.00	30.00	.0
TOTAL EXPENDITURES	1,296.13	12,491.55	.00	( 12,491.55)	.0
TOTAL FUND EXPENDITURES	1,296.13	12,491.55	.00	( 12,491.55)	.0
NET REVENUE OVER EXPENDITURES	143.26	2,419.11	.00	( 2,419.11)	.0

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>AE SUPPLY LLC (6894)</b>								
AE SUPPLY LLC	1	Invoice	POOL PUMP REPAIR	07/10/2025	825.00		07/25	522-5330
Total AE SUPPLY LLC (6894):					825.00			
<b>AIRTECH SERVICE INC (6899)</b>								
AIRTECH SERVICE INC	1	Invoice	POOL BOILER INSPECTI	06/04/2025	1,427.00		07/25	522-5330
Total AIRTECH SERVICE INC (6899):					1,427.00			
<b>AKRS EQUIPMENT (80)</b>								
AKRS EQUIPMENT	1	Invoice	MOWER REPAIR	06/23/2025	20.61		07/25	521-5791
AKRS EQUIPMENT	1	Invoice	MOWER REPAIR	06/24/2025	.67		07/25	521-5791
AKRS EQUIPMENT	1	Invoice	MOWER BLADES	06/30/2025	96.30		07/25	521-5791
Total AKRS EQUIPMENT (80):					117.58			
<b>ALEXIA RAE HERRING (6904)</b>								
ALEXIA RAE HERRING	1	Invoice	CONSUMER DEPOSIT RE	07/15/2025	61.80		07/25	001-3500
Total ALEXIA RAE HERRING (6904):					61.80			
<b>AMAZON BUSINESS (6116)</b>								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/28/2025	20.98		07/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	06/30/2025	149.37		07/25	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	06/30/2025	114.99		07/25	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/30/2025	20.44		07/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	06/30/2025	104.77		07/25	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/01/2025	18.52		07/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/01/2025	29.69		07/25	701-9900
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	07/01/2025	57.74		07/25	701-6210
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	07/01/2025	49.41		07/25	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/01/2025	162.82		07/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/01/2025	198.84		07/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	07/01/2025	29.00		07/25	701-5692
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	07/02/2025	101.20		07/25	701-6210
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/02/2025	122.35		07/25	701-9900
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	07/02/2025	9.33		07/25	701-5693

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/02/2025	100.33		07/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	07/03/2025	7.94		07/25	701-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/05/2025	45.85		07/25	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/05/2025	16.14		07/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/10/2025	152.13		07/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/10/2025	188.15		07/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/10/2025	61.68		07/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/10/2025	153.72		07/25	701-5691
Total AMAZON BUSINESS (6116):					1,915.39			
<b>AQUA PRODUCTS K.C. (5907)</b>								
AQUA PRODUCTS K.C.	1	Invoice	POOL VACCUM REPAIR	07/07/2025	188.84		07/25	522-5330
Total AQUA PRODUCTS K.C. (5907):					188.84			
<b>AQUA-CHEM INC (260)</b>								
AQUA-CHEM INC	1	Invoice	POOL CHEMICALS	06/25/2025	1,344.40		07/25	522-5570
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	06/25/2025	394.10		07/25	002-7041
AQUA-CHEM INC	1	Invoice	POOL CHEMICALS	07/08/2025	2,036.50		07/25	522-5570
Total AQUA-CHEM INC (260):					3,775.00			
<b>BAKER &amp; TAYLOR (370)</b>								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/16/2025	111.34		07/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/16/2025	20.53		07/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/27/2025	16.14		07/25	701-5691
Total BAKER & TAYLOR (370):					148.01			
<b>BARNES &amp; NOBLE INC (395)</b>								
BARNES & NOBLE INC	1	Invoice	BOOKS/MAGAZINES	06/21/2025	137.96		07/25	701-5691
Total BARNES & NOBLE INC (395):					137.96			
<b>BEATRICE CONCRETE CO (440)</b>								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping W	06/27/2025	115.92		07/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping W	06/27/2025	129.26		07/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping W	06/27/2025	120.52		07/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping W	06/27/2025	274.62		07/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping W	06/27/2025	136.16		07/25	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	BUTTERFIELD CURE & S	07/08/2025	306.64		07/25	401-5980
Total BEATRICE CONCRETE CO (440):					1,083.12			
<b>BLACK HILLS ENERGY (495)</b>								
BLACK HILLS ENERGY	1	Invoice	7206-4149-30 701 E 4TH	06/24/2025	407.30		07/25	522-7530
Total BLACK HILLS ENERGY (495):					407.30			
<b>BLUE RIVER ARTS COUNCIL INC (5762)</b>								
BLUE RIVER ARTS COUNCIL INC	1	Invoice	MOVIE EQUIP RENTAL	07/11/2025	103.50		07/25	701-5692
Total BLUE RIVER ARTS COUNCIL INC (5762):					103.50			
<b>BROWN, TARA (6901)</b>								
BROWN, TARA	1	Invoice	CUSTOM COOKIES-FRIE	06/26/2025	180.00		07/25	702-5692
Total BROWN, TARA (6901):					180.00			
<b>CASELLE, INC (5609)</b>								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	07/01/2025	1,203.65		07/25	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	07/01/2025	505.06		07/25	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	07/01/2025	393.91		07/25	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	07/01/2025	1,166.38		07/25	101-6050
Total CASELLE, INC (5609):					3,269.00			
<b>CENTER POINT LARGE PRINT (765)</b>								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	07/03/2025	249.90		07/25	701-5691
Total CENTER POINT LARGE PRINT (765):					249.90			
<b>CHARPEN PROPERTIES LLC (6355)</b>								
CHARPEN PROPERTIES LLC	1	Invoice	CHARPEN PROPERTIES	07/14/2025	2,000.00		07/25	801-5755
Total CHARPEN PROPERTIES LLC (6355):					2,000.00			
<b>CITY OF BEATRICE (840)</b>								
CITY OF BEATRICE	1	Invoice	QTRLY 911 SERVICE FEE	07/01/2025	75,971.84		07/25	202-9750

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY OF BEATRICE (840):					75,971.84			
<b>CITY REVENUE FUND (860)</b>								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	07/01/2025	61.65		07/25	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	07/01/2025	52.60		07/25	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	07/01/2025	12,002.58		07/25	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	07/01/2025	1,422.41		07/25	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	07/01/2025	.00		00/00	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	07/01/2025	925.46		07/25	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	07/01/2025	33.00		07/25	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	07/01/2025	1,323.41		07/25	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	07/01/2025	3,685.60		07/25	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	07/01/2025	163.17		07/25	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	07/01/2025	767.21		07/25	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	07/01/2025	52.48		07/25	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	07/01/2025	55.92		07/25	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	07/01/2025	1,674.99		07/25	701-7530
CITY REVENUE FUND	15	Invoice	PARK & REC	07/01/2025	1,704.84		07/25	521-7530
CITY REVENUE FUND	16	Invoice	THEATRE	07/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	17	Invoice	SWIMMING POOL	07/01/2025	1,890.95		07/25	522-7530
CITY REVENUE FUND	18	Invoice	COMM. DEVELOP.	07/01/2025	101.84		07/25	101-6201
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	07/01/2025	558.33		07/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	07/01/2025	622.43		07/25	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	07/01/2025	48.18		07/25	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	07/01/2025	358.52		07/25	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	07/01/2025	38.54		07/25	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	07/01/2025	35.91		07/25	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	07/01/2025	27.00		07/25	701-7530
CITY REVENUE FUND	10	Invoice	PARK & REC	07/01/2025	275.97		07/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	07/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	07/01/2025	68.51		07/25	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	07/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	COMMUNITY ROOM	07/01/2025	9.00		07/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	07/01/2025	124.84		07/25	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	07/01/2025	524.90		07/25	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	07/01/2025	144.99		07/25	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	07/01/2025	654.61		07/25	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	07/01/2025	260.85		07/25	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	07/01/2025	78.73		07/25	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	07/01/2025	23.27		07/25	601-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	8	Invoice	LANDFILL	07/01/2025	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	07/01/2025	278.98		07/25	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	07/01/2025	402.65		07/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	07/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	07/01/2025	1,093.47		07/25	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	07/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	07/01/2025	33.57		07/25	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	07/01/2025	93.00		07/25	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	07/01/2025	22.77		07/25	520-7530
CITY REVENUE FUND	1	Invoice	POLICE	07/01/2025	1,627.48		07/25	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	07/01/2025	.00		00/00	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	07/01/2025	97.67		07/25	050-5800
CITY REVENUE FUND	4	Invoice	STREET	07/01/2025	1,037.41		07/25	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	07/01/2025	805.71		07/25	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	07/01/2025	210.77		07/25	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	07/01/2025	908.64		07/25	521-5800
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT A	07/15/2025	1,029.15		07/25	001-3500
CITY REVENUE FUND	1	Invoice	SALES TAX	07/13/2025	3.49		07/25	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	07/13/2025	11.23		07/25	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	07/13/2025	23.94		07/25	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	07/13/2025	1,870.96		07/25	722-4960
CITY REVENUE FUND	5	Invoice	SALES TAX	07/13/2025	244.89		07/25	722-4962
CITY REVENUE FUND	6	Invoice	SALES TAX	07/13/2025	6.21		07/25	701-4072
Total CITY REVENUE FUND (860):					39,574.68			
<b>CLINE WILLIAMS LLP (895)</b>								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	07/03/2025	595.00		07/25	201-5163
Total CLINE WILLIAMS LLP (895):					595.00			
<b>CRETE AREA MEDICAL CENTER (1070)</b>								
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	05/30/2025	36.00		07/25	401-5163
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	06/30/2025	72.00		07/25	002-9623
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG SCREENING	06/30/2025	99.00		07/25	003-9623
CRETE AREA MEDICAL CENTER	3	Invoice	DRUG SCREENING	06/30/2025	36.00		07/25	001-9623
CRETE AREA MEDICAL CENTER	4	Invoice	DRUG SCREENING	06/30/2025	36.00		07/25	401-5163
Total CRETE AREA MEDICAL CENTER (1070):					279.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CRETE AUTO SUPPLY INC (3345)</b>								
CRETE AUTO SUPPLY INC	1	Invoice	SPARK PLUG	07/02/2025	9.98		07/25	401-5771
CRETE AUTO SUPPLY INC	2	Invoice	OIL	07/02/2025	5.99		07/25	401-5801
Total CRETE AUTO SUPPLY INC (3345):					15.97			
<b>CRETE VETERINARY CLINIC (1140)</b>								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	06/17/2025	49.45		07/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	06/25/2025	21.50		07/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	06/26/2025	37.00		07/25	203-5345
Total CRETE VETERINARY CLINIC (1140):					107.95			
<b>CULLIGAN OF CRETE (1160)</b>								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	06/30/2025	40.75		07/25	701-9900
CULLIGAN OF CRETE	1	Invoice	SOFTNER SALT	06/30/2025	151.50		07/25	701-5330
Total CULLIGAN OF CRETE (1160):					192.25			
<b>DEPT. OF ENERGY W.A.P.A. (1250)</b>								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	07/11/2025	39,092.30		07/25	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					39,092.30			
<b>DIAMOND VOGEL INC (1260)</b>								
DIAMOND VOGEL INC	1	Invoice	PAINT SPRAYER HOSE	07/01/2025	351.50		07/25	401-6010
DIAMOND VOGEL INC	1	Invoice	YELLOW FED ACR TRF F	07/08/2025	329.00		07/25	401-6010
Total DIAMOND VOGEL INC (1260):					680.50			
<b>DYLAN TRIDLE &amp; SOPHIA MCKINNEY (6903)</b>								
DYLAN TRIDLE & SOPHIA MCKINNEY	1	Invoice	CONSUMER DEPOSIT RE	07/15/2025	9.47		07/25	001-3500
Total DYLAN TRIDLE & SOPHIA MCKINNEY (6903):					9.47			
<b>EAKES OFFICE SOLUTIONS (1475)</b>								
EAKES OFFICE SOLUTIONS	1	Invoice	PRINTER CARTRIDGE	07/07/2025	129.99		07/25	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	07/11/2025	153.86		07/25	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/05/2025	86.34		07/25	701-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total EAKES OFFICE SOLUTIONS (1475):					370.19			
<b>ENVIRONMENTAL RESOURCE ASSOCIATES (6542)</b>								
ENVIRONMENTAL RESOURCE ASSOCIATES	1	Invoice	SOLIDS, WP	06/27/2025	178.10	1773	07/25	003-7282
ENVIRONMENTAL RESOURCE ASSOCIATES	2	Invoice	PH	06/27/2025	91.00	1773	07/25	003-7282
Total ENVIRONMENTAL RESOURCE ASSOCIATES (6542):					269.10			
<b>FIRST NATIONAL BANK OF OMAHA (1770)</b>								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	DAWN CC, SLAT WAREH	06/27/2025	459.00		07/25	201-6026
Total FIRST NATIONAL BANK OF OMAHA (1770):					459.00			
<b>GRAHAM TIRE LIN. NORTH (2000)</b>								
GRAHAM TIRE LIN. NORTH	1	Invoice	NEW TIRES UNIT 5	06/12/2025	795.00		07/25	201-5810
GRAHAM TIRE LIN. NORTH	1	Invoice	RETURNED TIRE - UNIT 5	06/25/2025	159.00-		07/25	201-5810
Total GRAHAM TIRE LIN. NORTH (2000):					636.00			
<b>HUSKER ELECTRIC SUPPLY CO (2285)</b>								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	GROUND, ROD, 8'	06/30/2025	820.76	1774	07/25	001-1500
Total HUSKER ELECTRIC SUPPLY CO (2285):					820.76			
<b>INNOVATIVE DRONE SOLUTIONS (6900)</b>								
INNOVATIVE DRONE SOLUTIONS	1	Invoice	DRONE PILOT TESTING	05/22/2025	295.00		07/25	201-9760
Total INNOVATIVE DRONE SOLUTIONS (6900):					295.00			
<b>JAY'S OIL CO (2405)</b>								
JAY'S OIL CO	1	Invoice	UNIT 3 REPAIR	06/30/2025	790.68		07/25	201-5791
JAY'S OIL CO	1	Invoice	TIRE REPAIR	07/02/2025	48.38		07/25	002-8460
JAY'S OIL CO	1	Invoice	4 NEW TIRES MOUNTED	06/11/2025	180.00		07/25	201-5810
Total JAY'S OIL CO (2405):					1,019.06			
<b>JEO CONSULTING GROUP INC. (2425)</b>								
JEO CONSULTING GROUP INC.	1	Invoice	R180253.02 CRETE 2025	07/10/2025	6,000.00		07/25	003-9840
JEO CONSULTING GROUP INC.	1	Invoice	R180253.03 CRETE 2025	07/10/2025	2,900.00		07/25	002-9840
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	07/10/2025	19,550.00		07/25	002-2000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total JEO CONSULTING GROUP INC. (2425):					28,450.00			
<b>KEN'S USAVE PHARMACY (2570)</b>								
KEN'S USAVE PHARMACY	1	Invoice	BAND-AID FLEX 1X3IN	06/30/2025	13.49		07/25	302-5341
Total KEN'S USAVE PHARMACY (2570):					13.49			
<b>LEAGUE OF NEBR. MUNICIPALITIES (2710)</b>								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	ACCOUNTING & FINANC	07/08/2025	1,695.00		07/25	101-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					1,695.00			
<b>LIFE-ASSIST INC (2745)</b>								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	06/18/2025	13.30		07/25	302-5341
Total LIFE-ASSIST INC (2745):					13.30			
<b>LINCOLN WINWATER WORKS COMPANY (2810)</b>								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	6" PVC RESTRAINT (RED	07/08/2025	77.40	1778	07/25	002-8061
LINCOLN WINWATER WORKS COMPANY	2	Invoice	6" DUCTILE RESTRAINT	07/08/2025	68.80	1778	07/25	002-8061
LINCOLN WINWATER WORKS COMPANY	3	Invoice	MGP6 6 MJ GSKT/T-BOL	07/08/2025	103.20	1778	07/25	002-8061
LINCOLN WINWATER WORKS COMPANY	1	Invoice	18/3 METER WIRE 500' R	07/10/2025	279.50	1781	07/25	002-2570
LINCOLN WINWATER WORKS COMPANY	2	Invoice	18-G2 3/4-.13 RUB MTR G	07/10/2025	8.43	1781	07/25	002-2570
Total LINCOLN WINWATER WORKS COMPANY (2810):					537.33			
<b>MAJO JEWELRY &amp; BOUTIQUE (6906)</b>								
MAJO JEWELRY & BOUTIQUE	1	Invoice	MAJO JEWELRY LB840	07/14/2025	716.49		07/25	801-5755
Total MAJO JEWELRY & BOUTIQUE (6906):					716.49			
<b>MATHESON TRI-GAS INC (3020)</b>								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	06/30/2025	208.35		07/25	302-5265
Total MATHESON TRI-GAS INC (3020):					208.35			
<b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b>								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/02/2025	82.67		07/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/09/2025	91.92		07/25	003-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MAX I WALKER UNIFORM & APPAREL (3035):					174.59			
<b>MIDWEST BREATHING AIR LLC (3180)</b>								
MIDWEST BREATHING AIR LLC	1	Invoice	BREATHING APP.	05/22/2025	851.13		07/25	303-5264
Total MIDWEST BREATHING AIR LLC (3180):					851.13			
<b>MIDWEST LABORATORIES INC (3195)</b>								
MIDWEST LABORATORIES INC	1	Invoice	LABS	07/02/2025	2,507.67		07/25	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,507.67			
<b>NE DEPT OF REVENUE (3415)</b>								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	07/13/2025	71.00		07/25	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	07/13/2025	73.00		07/25	001-8460
NE DEPT OF REVENUE	3	Invoice	MOTOR FUEL TAX	07/13/2025	15.00		07/25	003-8460
NE DEPT OF REVENUE	1	Invoice	SALES TAX	07/13/2025	35,402.44		07/25	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (TAX FUND)	07/13/2025	2,160.72		07/25	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX	07/13/2025	150.00-		07/25	001-4904
NE DEPT OF REVENUE	4	Invoice	SALES TAX	07/13/2025	56.81		07/25	001-7230
NE DEPT OF REVENUE	5	Invoice	SALES TAX	07/13/2025	1.31		07/25	001-7170
NE DEPT OF REVENUE	6	Invoice	SALES TAX	07/13/2025	60.94		07/25	001-8460
NE DEPT OF REVENUE	7	Invoice	SALES TAX	07/13/2025	2.26		07/25	001-8000
NE DEPT OF REVENUE	8	Invoice	SALES TAX	07/13/2025	73.29		07/25	001-8460
NE DEPT OF REVENUE	9	Invoice	SALES TAX	07/13/2025	2.81		07/25	001-9740
NE DEPT OF REVENUE	10	Invoice	SALES TAX	07/13/2025	2.27		07/25	001-9730
NE DEPT OF REVENUE	11	Invoice	SALES TAX	07/13/2025	12.15		07/25	001-9920
NE DEPT OF REVENUE	12	Invoice	SALES TAX	07/13/2025	1.67		07/25	001-9660
NE DEPT OF REVENUE	13	Invoice	SALES TAX	07/13/2025	126.31		07/25	001-9915
NE DEPT OF REVENUE	14	Invoice	SALES TAX	07/13/2025	97.31		07/25	001-9910
NE DEPT OF REVENUE	15	Invoice	SALES TAX	07/13/2025	43.90		07/25	001-9926
NE DEPT OF REVENUE	16	Invoice	SALES TAX	07/13/2025	3.19		07/25	001-9980
NE DEPT OF REVENUE	17	Invoice	SALES TAX	07/13/2025	2.26		07/25	002-8000
NE DEPT OF REVENUE	18	Invoice	SALES TAX	07/13/2025	57.71		07/25	002-8460
NE DEPT OF REVENUE	19	Invoice	SALES TAX	07/13/2025	89.19		07/25	001-9915
NE DEPT OF REVENUE	20	Invoice	SALES TAX	07/13/2025	2.27		07/25	002-9730
NE DEPT OF REVENUE	21	Invoice	SALES TAX	07/13/2025	2.81		07/25	002-9740
NE DEPT OF REVENUE	22	Invoice	SALES TAX	07/13/2025	42.89		07/25	002-9910
NE DEPT OF REVENUE	23	Invoice	SALES TAX	07/13/2025	12.15		07/25	002-9920
NE DEPT OF REVENUE	24	Invoice	SALES TAX	07/13/2025	43.90		07/25	002-9926

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	25	Invoice	SALES TAX	07/13/2025	.80		07/25	002-9980
Total NE DEPT OF REVENUE (3415):					38,310.36			
<b>NE STATE FIRE MARSHAL (3505)</b>								
NE STATE FIRE MARSHAL	1	Invoice	BOILER-POOL	07/07/2025	142.00		07/25	522-5330
Total NE STATE FIRE MARSHAL (3505):					142.00			
<b>NEBRASKA POWER REVIEW BOARD (5584)</b>								
NEBRASKA POWER REVIEW BOARD	1	Invoice	POWER SUPPLIERS ASS	07/01/2025	1,469.84		07/25	001-9780
Total NEBRASKA POWER REVIEW BOARD (5584):					1,469.84			
<b>NEBRASKA.GOV (3575)</b>								
NEBRASKA.GOV	1	Invoice	SUBSCRIPTION FEES	06/30/2025	100.00		07/25	101-5420
NEBRASKA.GOV	2	Invoice	JUSTICE CASE LISTING (	06/30/2025	8.00		07/25	101-5420
Total NEBRASKA.GOV (3575):					108.00			
<b>NMC LLC (3675)</b>								
NMC LLC	1	Invoice	NUT-924 CAT LOADER	05/23/2025	.26		07/25	401-5968
Total NMC LLC (3675):					.26			
<b>NORRIS PUBLIC POWER DISTRICT (3685)</b>								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	07/03/2025	897.98		07/25	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	07/03/2025	9,466.62		07/25	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	07/03/2025	10.09		07/25	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,374.69			
<b>ONE BILLING SOLUTIONS LLC (ACH) (6073)</b>								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	06/01/2025	4,865.05		07/25	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,865.05			
<b>ONE CALL CONCEPTS INC (3810)</b>								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	06/30/2025	52.42		07/25	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	06/30/2025	52.42		07/25	001-9730

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ONE CALL CONCEPTS INC (3810):					104.84			
<b>ONE SOURCE THE BACKGROUND CHECK (3815)</b>								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	06/30/2025	36.00		07/25	301-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	06/30/2025	22.00		07/25	521-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					58.00			
<b>PARTNER INVESTMENT HOLDINGS LLC (6902)</b>								
PARTNER INVESTMENT HOLDINGS LLC	1	Invoice	CONSUMER DEPOSIT RE	07/14/2025	15.92		07/25	001-3500
Total PARTNER INVESTMENT HOLDINGS LLC (6902):					15.92			
<b>PINNACLE BANK (3985)</b>								
PINNACLE BANK	1	Invoice	TOM CC, ESRI 26285968	06/30/2025	162.00		07/25	001-9920
PINNACLE BANK	2	Invoice	TOM CC, ESRI 26285968	06/30/2025	162.00		07/25	002-9920
PINNACLE BANK	3	Invoice	TOM CC, ESRI 26285968	06/30/2025	162.00		07/25	003-9920
PINNACLE BANK	4	Invoice	TOM CC, ESRI 26285968	06/30/2025	162.00		07/25	101-9920
PINNACLE BANK	5	Invoice	TOM CC, ESRI 26285968	06/30/2025	162.00		07/25	401-9920
PINNACLE BANK	6	Invoice	TOM CC, VISTAPRINT VP	06/30/2025	138.64		07/25	101-9900
PINNACLE BANK	7	Invoice	TOM CC, VISTAPRINT VP	06/30/2025	67.16		07/25	201-9900
PINNACLE BANK	8	Invoice	TOM CC, UPS 1Z24L2TH0	06/30/2025	46.26		07/25	401-9650
PINNACLE BANK	9	Invoice	WENDY CC, WALMART 0	06/30/2025	168.00		07/25	522-5570
PINNACLE BANK	10	Invoice	WENDY CC, WALMART 0	06/30/2025	220.39		07/25	722-5560
PINNACLE BANK	11	Invoice	WENDY CC, LINCOLN WI	06/30/2025	160.22		07/25	522-5330
PINNACLE BANK	12	Invoice	WENDY CC, LINCOLN WI	06/30/2025	136.40		07/25	522-5330
PINNACLE BANK	13	Invoice	WENDY CC, WALMART 0	06/30/2025	214.14		07/25	722-5560
PINNACLE BANK	14	Invoice	WENDY CC, WALMART 2	06/30/2025	33.73		07/25	722-9900
PINNACLE BANK	15	Invoice	WENDY CC, LINCOLN WI	06/30/2025	365.73		07/25	522-5330
PINNACLE BANK	16	Invoice	WENDY CC, LINCOLN WI	06/30/2025	38.18		07/25	522-5330
PINNACLE BANK	17	Invoice	WENDY CC, WALMART 0	06/30/2025	18.91		07/25	722-5541
PINNACLE BANK	18	Invoice	WENDY CC, WALMART 0	06/30/2025	213.30		07/25	722-5560
PINNACLE BANK	19	Invoice	WENDY CC, LINCOLN WI	06/30/2025	73.11		07/25	522-5330
PINNACLE BANK	20	Invoice	WENDY CC, WALMART 0	06/30/2025	91.88		07/25	722-5560
PINNACLE BANK	21	Invoice	WENDY CC, WALMART 6/	06/30/2025	4.68		07/25	722-9900
PINNACLE BANK	22	Invoice	WENDY CC, CANVA 0451	06/30/2025	14.99		07/25	101-6050
PINNACLE BANK	23	Invoice	LIZ CC, WALMART 6/11/25	06/30/2025	39.97-		07/25	722-9900
PINNACLE BANK	24	Invoice	LIZ CC, WALMART 00059	06/30/2025	8.94		07/25	722-5560
PINNACLE BANK	25	Invoice	LIZ CC, WALMART 00233	06/30/2025	52.94		07/25	522-8500
PINNACLE BANK	26	Invoice	LIZ CC, WALMART 00235	06/30/2025	16.44		07/25	722-5560

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	27	Invoice	LIZ CC, WALMART 02381	06/30/2025	39.97		07/25	722-9900
PINNACLE BANK	28	Invoice	LIZ CC, SITEONE 154795	06/30/2025	34.32		07/25	521-5332
PINNACLE BANK	29	Invoice	LIZ CC, SITEONE 154795	06/30/2025	36.21		07/25	521-5582
PINNACLE BANK	30	Invoice	LIZ CC, WALMART 01085	06/30/2025	55.71		07/25	722-5560
PINNACLE BANK	31	Invoice	LIZ CC, WALMART 01087	06/30/2025	2.30		07/25	722-9900
PINNACLE BANK	32	Invoice	LIZ CC, WALMART 01590	06/30/2025	21.88		07/25	722-5560
PINNACLE BANK	33	Invoice	LIZ CC, WALMART 04523	06/30/2025	4.60		07/25	722-9900
PINNACLE BANK	34	Invoice	LIZ CC, WALMART 01536	06/30/2025	164.43		07/25	722-5560
PINNACLE BANK	35	Invoice	LIZ CC, WALMART 01578	06/30/2025	1.08		07/25	722-5541
PINNACLE BANK	36	Invoice	LIZ CC, WALMART 04521	06/30/2025	2.48		07/25	722-5541
PINNACLE BANK	37	Invoice	LIZ CC, WALMART 03579	06/30/2025	147.00		07/25	722-5560
PINNACLE BANK	38	Invoice	LIZ CC, WALMART 04543	06/30/2025	4.60		07/25	722-9900
PINNACLE BANK	39	Invoice	LIZ CC, WALMART 01121	06/30/2025	138.76		07/25	722-5560
PINNACLE BANK	40	Invoice	LIZ CC, WALMART 02685	06/30/2025	48.23		07/25	722-5541
PINNACLE BANK	41	Invoice	LIZ CC, WALMART 02933	06/30/2025	124.32		07/25	522-5570
PINNACLE BANK	42	Invoice	LIZ CC, WALMART 02935	06/30/2025	48.65		07/25	722-5560
PINNACLE BANK	43	Invoice	LIZ CC, WALMART 03699	06/30/2025	2.30		07/25	722-9900
PINNACLE BANK	44	Invoice	LIZ CC, WALMART 03697	06/30/2025	119.88		07/25	722-5560
PINNACLE BANK	45	Invoice	LIZ CC, WALMART 00503	06/30/2025	3.25		07/25	722-9900
PINNACLE BANK	46	Invoice	LIZ CC, UPS 6/27/25 SHIP	06/30/2025	274.88		07/25	522-8500
PINNACLE BANK	47	Invoice	GARY CC, FBI NEBR NA F	06/30/2025	20.00		07/25	201-9760
PINNACLE BANK	48	Invoice	PUCKET CC, UPS 6/12/25	06/30/2025	244.66		07/25	531-6480
PINNACLE BANK	49	Invoice	PUCKET CC, PSI EXAMS	06/30/2025	175.00		07/25	201-9760
PINNACLE BANK	50	Invoice	PUCKET CC, WALMART 0	06/30/2025	68.88		07/25	201-5329
PINNACLE BANK	51	Invoice	JESSICA CC, BINGOBAK	06/30/2025	24.95		07/25	701-6210
PINNACLE BANK	52	Invoice	JESSICA CC, JEOPARDY	06/30/2025	20.00		07/25	701-6210
PINNACLE BANK	53	Invoice	JESSICA CC, ISIS THEAT	06/30/2025	75.00		07/25	702-5692
PINNACLE BANK	54	Invoice	JESSICA CC, COSTCO 6/	06/30/2025	37.97		07/25	702-5692
PINNACLE BANK	55	Invoice	JESSICA CC, FIRSTBOOK	06/30/2025	99.85		07/25	701-6210

Total PINNACLE BANK (3985): 4,895.23

**QUADIENT LEASING USA INC (4100)**

QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PAYME	06/26/2025	379.70		07/25	701-9740
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Total QUADIENT LEASING USA INC (4100): 379.70

**RAMADA MIDTOWN CONFERENCE CENTER (5736)**

RAMADA MIDTOWN CONFERENCE CENTER	1	Invoice	MEETING/TRAINING-PAR	05/18/2025	325.90		07/25	301-9760
RAMADA MIDTOWN CONFERENCE CENTER	1	Invoice	MEETING/TRAINING-PAR	05/18/2025	325.90		07/25	301-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total RAMADA MIDTOWN CONFERENCE CENTER (5736):					651.80			
<b>RAMOS, ZORAIDA (4175)</b>								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	07/03/2025	101.57		07/25	701-9760
Total RAMOS, ZORAIDA (4175):					101.57			
<b>RESCO (4280)</b>								
RESCO	1	Invoice	CONN COVER C7 "D" DIE	06/24/2025	596.63	1771	07/25	001-8020
RESCO	1	Invoice	ARRESTORS, 10KV	06/26/2025	2,007.16	1771	07/25	001-1500
RESCO	2	Invoice	CUTOUT POLY 100A TYP	06/26/2025	3,500.19	1771	07/25	001-1500
RESCO	3	Invoice	CONN H-TAP #2-6ACSR	06/26/2025	99.41	1771	07/25	001-1500
RESCO	1	Invoice	CABLE CLEANING PREP	06/30/2025	1,668.94	1771	07/25	001-8040
Total RESCO (4280):					7,872.33			
<b>SALINE COUNTY REGISTER OF DEEDS (4445)</b>								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	07/02/2025	16.00		07/25	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					16.00			
<b>SAPP BROS PETROLEUM (4505)</b>								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	06/30/2025	170.41		07/25	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	06/30/2025	70.50		07/25	301-5800
Total SAPP BROS PETROLEUM (4505):					240.91			
<b>SEGRA (6762)</b>								
SEGRA	1	Invoice	ETHERNET INTERNET/P	07/01/2025	124.80		07/25	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	07/01/2025	170.00		07/25	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	07/01/2025	124.81		07/25	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	07/01/2025	124.81		07/25	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	07/01/2025	124.81		07/25	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	07/01/2025	124.81		07/25	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	07/01/2025	124.81		07/25	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	07/01/2025	124.81		07/25	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	07/01/2025	141.30		07/25	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	07/01/2025	124.81		07/25	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	07/01/2025	124.81		07/25	003-9911

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SEGRA (6762):					1,434.58			
<b>SEWARD COUNTY INDEPENDENT (4590)</b>								
SEWARD COUNTY INDEPENDENT	1	Invoice	SUBSCRIPTION RENEWA	04/30/2025	38.00		07/25	201-5690
SEWARD COUNTY INDEPENDENT	1	Invoice	ECONOMIC DEV PLAN H	07/09/2025	16.12		07/25	801-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LB840 ECON DEV	06/30/2025	318.00		07/25	801-5390
SEWARD COUNTY INDEPENDENT	2	Invoice	NOTARY STAMP-JENNIFE	06/30/2025	35.40		07/25	001-9900
SEWARD COUNTY INDEPENDENT	3	Invoice	NOTARY STAMP-TELISHA	06/30/2025	35.40		07/25	002-9900
SEWARD COUNTY INDEPENDENT	1	Invoice	BUS IMPROV MEETING	07/09/2025	10.45		07/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	07/09/2025	6.36		07/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	07/09/2025	91.70		07/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	07/02/2025	11.36		07/25	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	07/02/2025	11.82		07/25	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	DISPLAY ADS	06/30/2025	157.50		07/25	702-5692
Total SEWARD COUNTY INDEPENDENT (4590):					732.11			
<b>SPECTRUM (4730)</b>								
SPECTRUM	1	Invoice	INTERNET LINE DIU OFFI	07/01/2025	129.98		07/25	201-5660
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	07/01/2025	11.20		07/25	201-5220
Total SPECTRUM (4730):					141.18			
<b>SPURLIN, HEATHER (6796)</b>								
SPURLIN, HEATHER	1	Invoice	REFUND - TRAVIS SWIM	07/07/2025	45.00		07/25	722-5901
Total SPURLIN, HEATHER (6796):					45.00			
<b>STANLEY STEEMER OMAHA (6537)</b>								
STANLEY STEEMER OMAHA	1	Invoice	CARPET CLEANING	07/01/2025	633.00		07/25	503-5330
Total STANLEY STEEMER OMAHA (6537):					633.00			
<b>TITAN MACHINERY (5060)</b>								
TITAN MACHINERY	1	Invoice	SENSOR	07/01/2025	339.71	1780	07/25	002-8460
TITAN MACHINERY	2	Invoice	FILTER ELEMENT	07/01/2025	95.46	1780	07/25	002-8460
TITAN MACHINERY	3	Invoice	SEAL, OIL	07/01/2025	32.87	1780	07/25	002-8460
TITAN MACHINERY	4	Invoice	O-RING	07/01/2025	5.09	1780	07/25	002-8460
TITAN MACHINERY	5	Invoice	SPIDER	07/01/2025	70.73	1780	07/25	002-8460
TITAN MACHINERY	6	Invoice	HYTRAN PREMIUM 5 GA	07/01/2025	127.36	1780	07/25	002-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
TITAN MACHINERY	7	Invoice	LABOR	07/01/2025	1,345.21	1780	07/25	002-8460
TITAN MACHINERY	8	Invoice	SHOP SUPPLIES	07/01/2025	100.86	1780	07/25	002-8460
TITAN MACHINERY	9	Invoice	TRIP CHARGE	07/01/2025	160.86	1780	07/25	002-8460
Total TITAN MACHINERY (5060):					2,278.15			
<b>TRANSUNION RISK &amp; ALTERNATIVE (6152)</b>								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	07/01/2025	177.40		07/25	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					177.40			
<b>TRI STATE OIL RECLAIMERS INC (5577)</b>								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	07/01/2025	100.00		07/25	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					100.00			
<b>U.S. BANK (5170)</b>								
U.S. BANK	1	Invoice	LAURA CC, ETSY 370014	06/25/2025	1.50		07/25	701-6210
U.S. BANK	2	Invoice	LAURA CC, ETSY 370014	06/25/2025	2.03		07/25	701-6210
U.S. BANK	3	Invoice	LAURA CC, ETSY 369152	06/25/2025	2.50		07/25	701-6210
U.S. BANK	4	Invoice	LAURA CC, ETSY 369152	06/25/2025	3.50		07/25	701-6210
U.S. BANK	5	Invoice	LAURA CC, ETSY 369152	06/25/2025	3.99		07/25	701-6210
U.S. BANK	6	Invoice	LAURA CC, MAILCHIMP M	06/25/2025	26.50		07/25	701-9650
Total U.S. BANK (5170):					40.02			
<b>UNION BANK &amp; TRUST CO (5205)</b>								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	07/01/2025	22.00		07/25	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	07/01/2025	36.00		07/25	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	07/01/2025	.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	07/01/2025	8.00		07/25	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	07/01/2025	2.00		07/25	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	07/01/2025	8.00		07/25	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	07/01/2025	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	07/01/2025	2.00		07/25	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	07/01/2025	2.00		07/25	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	07/01/2025	26.00		07/25	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	07/01/2025	10.00		07/25	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	07/01/2025	8.00		07/25	003-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total UNION BANK & TRUST CO (5205):					124.00			
<b>USABLUBOOK (5250)</b>								
USABLUBOOK	1	Invoice	ORANGE NITRILE GROV	07/03/2025	245.82	1776	07/25	003-7282
USABLUBOOK	2	Invoice	934-AH GLASS FIBER FIL	07/03/2025	601.70	1776	07/25	003-7282
USABLUBOOK	3	Invoice	REPL OPTICAL CAP ORI	07/03/2025	173.00	1776	07/25	003-7282
USABLUBOOK	4	Invoice	HACH PH BUFFER 500ML	07/03/2025	40.75	1776	07/25	003-7282
Total USABLUBOOK (5250):					1,061.27			
<b>VERIZON WIRELESS (5295)</b>								
VERIZON WIRELESS	1	Invoice	TABLET	07/01/2025	20.74		07/25	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	07/01/2025	20.74		07/25	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	07/01/2025	20.74		07/25	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	07/01/2025	20.73		07/25	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	07/01/2025	47.71		07/25	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	07/01/2025	42.94		07/25	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	07/01/2025	47.72		07/25	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	07/01/2025	142.33		07/25	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	07/01/2025	159.43		07/25	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	07/01/2025	90.65		07/25	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	07/01/2025	73.55		07/25	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	07/01/2025	44.78		07/25	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	07/01/2025	121.26		07/25	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	07/01/2025	171.76		07/25	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	07/01/2025	143.82		07/25	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	07/01/2025	42.94		07/25	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	07/01/2025	328.72		07/25	201-5220
Total VERIZON WIRELESS (5295):					1,540.56			
<b>VERMEER HIGH PLAINS (5300)</b>								
VERMEER HIGH PLAINS	1	Invoice	PIN - SWING YOK	06/24/2025	363.06	1763	07/25	001-8460
VERMEER HIGH PLAINS	2	Invoice	BUSHING-COMP-2.00OD	06/24/2025	43.26	1763	07/25	001-8460
VERMEER HIGH PLAINS	3	Invoice	SPRING-BELLEVILLE 1 3/	06/24/2025	59.22	1763	07/25	001-8460
VERMEER HIGH PLAINS	4	Invoice	SHOP SUPPLIES	06/24/2025	166.42	1763	07/25	001-8460
VERMEER HIGH PLAINS	5	Invoice	EV FEE	06/24/2025	10.99	1763	07/25	001-8460
VERMEER HIGH PLAINS	6	Invoice	TRIP CHARGE	06/24/2025	68.43	1763	07/25	001-8460
VERMEER HIGH PLAINS	7	Invoice	UTILITY ATTACHMENT LA	06/24/2025	1,595.60	1763	07/25	001-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total VERMEER HIGH PLAINS (5300):					2,306.98			
<b>VYHNALEK INSURANCE AGENCY LLC (5588)</b>								
VYHNALEK INSURANCE AGENCY LLC	1	Invoice	WORK COMP SUPPLEME	06/30/2025	4,757.00		07/25	301-9720
Total VYHNALEK INSURANCE AGENCY LLC (5588):					4,757.00			
<b>WASTE CONNECTIONS OF NEBRASKA (5360)</b>								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	07/01/2025	60.14		07/25	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	07/01/2025	208.63		07/25	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	07/01/2025	21.49		07/25	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	07/01/2025	30.07		07/25	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	07/01/2025	30.07		07/25	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	07/01/2025	157.42		07/25	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	07/01/2025	78.63		07/25	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	07/01/2025	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	07/01/2025	96.71		07/25	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	07/01/2025	94.83		07/25	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	07/01/2025	237.66		07/25	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	07/01/2025	43,669.61		07/25	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					44,685.26			
<b>WHITEHEAD OIL CO. (5430)</b>								
WHITEHEAD OIL CO.	1	Invoice	UNLEADED FUEL	06/17/2025	19,726.00	1769	07/25	001-1510
Total WHITEHEAD OIL CO. (5430):					19,726.00			
<b>WIKSELL, DIANE (6905)</b>								
WIKSELL, DIANE	1	Invoice	CONSUMER DEPOSIT RE	07/15/2025	3.66		07/25	001-3500
Total WIKSELL, DIANE (6905):					3.66			
<b>WINDSTREAM (5465)</b>								
WINDSTREAM	1	Invoice	090500417 NMPP	07/03/2025	93.77		07/25	001-9660
Total WINDSTREAM (5465):					93.77			
<b>XPRESS BILL PAY (ACH) (5606)</b>								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	06/30/2025	570.73		07/25	003-9926

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	06/30/2025	570.73		07/25	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	06/30/2025	570.73		07/25	001-9926
Total XPRESS BILL PAY (ACH) (5606):					1,712.19			
Grand Totals:					362,643.45			

Report GL Period Summary

GL Period	Amount
07/25	362,643.45
00/00	.00
Grand Totals:	362,643.45

Vendor number hash: 578854  
 Vendor number hash - split: 1367985  
 Total number of invoices: 151  
 Total number of transactions: 371

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	362,643.45	.00	362,643.45
Grand Totals:	362,643.45	.00	362,643.45

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



## Vested Interest in K9s – K9 Vest Application Form

**PLEASE SUBMIT ALL INFORMATION THROUGH THE APPLICATION PORTAL:  
AT [WWW.VIK9S.ORG/PORTAL](http://WWW.VIK9S.ORG/PORTAL) (no other means of submission is available)**

Vested Interest in K9s, Inc. (VIK9s) is a 501(c)(3) organization providing K9 bullet- and stab-protective vests, essential equipment, and other assistance to law enforcement and related agencies throughout the United States. All vests are donated at no cost to eligible agencies.

K9 must be at least 20 months old. Vest awards are given on a first-come, first-served basis as funds become available through donations. Each vest is embroidered with one of seven available sentiments chosen by the donor. This application does not guarantee a K9 vest award.

### VEST APPLICATION REQUIREMENTS:

1. The Application Form: All fields on this form must be completed, agreed to, and submitted by an authorized party, known as the Authorized Signer. Only a superior to the handler can serve as the Authorized Signer. By completing and signing this form, the Authorized Signer, on behalf of his/her agency, agrees to all Terms & Conditions (see below). The Authorized Signer must provide a signature and verifiable cell phone number.

**\*Please Note: the K9 handler may serve as the Public Information Officer (PIO). If the agency does not have an internal media person or is prohibited from distributing a press release, provide an alternate contact that you will distribute the press release to below.**

2. The Sizing Form: complete and submit as a fillable PDF or JPG file (see attached).

3. Certification: Provide proof of certification in a recognized discipline naming both the handler and the K9. It must be current from within the previous 12 months (unless otherwise stated). If not required by your state, submit a copy of your most recent pass/fail exam or latest up-to-date training record. \*The submitter attests that the certifying agency approves of the use of the certifier's electronic signature.

4. Biography: Provide a one-paragraph biography for each applicant team (a template is provided). To be accepted, the biography must contain all of the following components: a) K9's name and age; b) K9's certification(s); c) name of handler (if allowed); d) name and location of agency; e) K9's off-duty likes and dislikes. Other K9 pertinent information is welcomed.

5. Provide two high-quality digital photos of your K9 (one on-duty and one off-duty). These photos must be taken up close and be in focus, in good lighting, and with pleasant backgrounds. Handler may be in the photos. **K9 cannot be wearing any equipment EXCEPT a leash, badge, and/or collar.**

### PARTICIPATION TERMS & CONDITIONS:

1. Two separate press releases are required; one IMMEDIATELY upon notification of the vest award and one IMMEDIATELY upon receipt of the awarded vest(s) approximately ten weeks after vest order. A template with instructions is provided to the handler and serving PIO. It must appear in its entirety as defined by the accompanying instructions. VIK9s reserves the right to issue an independent press release regarding grant awards. Samples of published press releases are available at [www.vik9s.org](http://www.vik9s.org) or [www.facebook.com/vik9s](http://www.facebook.com/vik9s).

2. Vest cancellations or returns can only be accepted if; 1) the K9, unfortunately, passes away or is no longer active at your agency; or 2) the agency's K9 program is disbanded; or 3) another vest product is being used instead. Vest returns to VIK9s are at the agency's expense within 45 days of any of these status changes. The agency will assume financial responsibility for any lost or stolen vest and reimburse VIK9s for vest replacement cost within 45 days of proof of delivery.

3. By signing below, the Authorized Signer gives permission to VIK9s for the following: a) the use of any and all submitted application components for fundraising activities through our website, social media, and third-party fundraising promotions; b) to use, publish, and reproduce comments/testimonials from the agency and/or grant recipient on behalf of his/her K9 partner, including handler (if allowed), K9's name, agency, city, and state for promotion, advertising, or other purpose.

List each handler/K9 team in the space below, limited to 10 K9s per form. Successful submission through the portal is based on agency's IT email space capacity.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Print Name: \_\_\_\_\_ Authorized Signature: \_\_\_\_\_

**Authorized Signer (NOT HANDLER)**

**Original Signature Required**

Date: \_\_\_\_\_ Authorized Signer Rank/Title: \_\_\_\_\_ REQUIRED CELL# \_\_\_\_\_

Email: \_\_\_\_\_ Agency: \_\_\_\_\_ State: \_\_\_\_\_

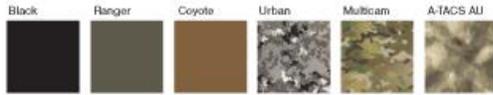
PIO/Media Contact: \_\_\_\_\_ Rank/Title: \_\_\_\_\_

Direct Phone: \_\_\_\_\_ Ext.: \_\_\_\_\_ Email: \_\_\_\_\_



**Questions: Call (508) 824-6978**

VIK9s REV Ref Date 6/14/24



## K-9

Your K9 partner is covered with the VIK9s™ custom built carrier sized for each K9 . VIK9s newly developed carrier brings maximum comfort, mobility and light weight design to your K9's armor.

The vest features a heavy duty zipper closure combined with a velcro and snap system for easy donning and doffing and a breathable Dri-lex mesh liner for comfort. The girth is fully adjustable with a unique paracord lacing system. The vest features dual D-rings allowing for short or long leads at each end of a robust control handle and a left and right ID tag.

Made from durable materials, the VIK9s offers maximum coverage to the vital organs.

### ARMOR OFFERING



Top of the line ballistic armor package. Extremely light weight, wearable, along with exceptional ballistic performance makes the Paladin the top choice for comfort and ballistic performance.





# CALEA Agency Support Program

## Application

*Instructions: Please complete this form in its entirety. Incomplete applications may be rejected. Use additional pages if necessary.*

GENERAL INFORMATION			
Agency Name (in full): Crete Police Department			
Street Address: 1945 Forest Avenue			P.O. Box:
City: Crete		County: Saline	
State/Province: NE	ZIP/Postal Code: 68333	Country: USA	
If a P.O. Box is preferred, check here: <input type="checkbox"/> (Please include street address for UPS deliveries.)			
Telephone: 402.826.4311		Fax: 402.826.6430	
AGENCY CEO			
Name: Gary Young, Jr.		Title: Chief of Police	
Telephone: 402.826.6427	Extension:	Email: gary.young@crete.ne.gov	
AGENCY ACCREDITATION MANAGER (if any)			
Name: Dawn Jonas		Title: Lieutenant	
Telephone: 402.826.6440	Extension:	Email: dawn.jonas@crete.ne.gov	
FINANCIAL OFFICER:			
Name: Wendy Thomas		Title: Financial Director	
Telephone: 402.826.6408	Extension:	Email: wendy.thomas@crete.ne.gov	
GOVERNMENTAL CEO			
Name: Dave Bauer		Title: Mayor	
Telephone: 402.826.4313	Extension:	Email: dave.bauer@crete.ne.gov	



**AGREEMENT  
BETWEEN CLIENT AND JEO CONSULTING GROUP, INC.  
FOR  
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of **the date signed by Client** (“Effective Date”) between **City of Crete, Nebraska** (“Client”) and **JEO Consulting Group, Inc.** (“JEO”).

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

**2025 WTP Piping Repair** (“Project”).

JEO Project Number: **250874.00**

Client and JEO further agree as follows:

**ARTICLE 1 - SERVICES OF JEO**

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**1.01 Scope**

- A. JEO shall provide, or cause to be provided, the services set forth in Exhibit A.

**ARTICLE 2 - CLIENT’S RESPONSIBILITIES**

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**2.01 Client Responsibilities**

- A. Client responsibilities are outlined in Exhibit A and Section 3 of Exhibit B.

**ARTICLE 3 - COMPENSATION**

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**3.01 Compensation**

- A. Client shall pay JEO as set forth in Exhibit A and per the terms in Exhibit B.
- B. The fee for the Project will be \$10,000 charged hourly to a maximum.
- C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to JEO. The current hourly rate schedule can be provided upon request.

**ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS**

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**4.01 Exhibits**

Exhibit A – Scope of Services  
Exhibit B – General Conditions

**4.02 Total Agreement**

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

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

Client: **City of Crete**

JEO Consulting Group, Inc.

\_\_\_\_\_

  
\_\_\_\_\_

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

By: Dane Simonsen

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

Title: Project Manager

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

Date Signed: **July 1, 2025**

Address for giving notices:

Address for giving notices:

City of Crete

JEO Consulting Group, Inc.

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

2000 Q St, Ste 500

Crete, NE 68333

Lincoln, NE 68503

\_\_\_\_\_

\_\_\_\_\_

## **SCOPE OF SERVICES**

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### ***PROJECT DESCRIPTION:***

The City of Crete currently operates a gravity filtration Water Treatment Plant. The section of piping between the filters and clear well is currently in a configuration such that air accumulates in the piping and causes the water meter to record in accurate flows.

This project will evaluate the existing piping configuration and design modifications to improve the functionality of the water meter.

It is anticipated that design documents will be completed to a standard necessary to acquire NDEE construction permit and solicit quotes from contractors for construction. Full public bidding and design documents at that level of detail are not included in this scope.

### ***BASIC SERVICES***

### **DESIGN PHASE:**

1. Conduct initial investigation:
  - a. Review the available documentation including as-built drawings, operation and maintenance materials, and flow records.
  - b. Identify intentions of the existing configuration with vendor.
  - c. Performing field verification of the original drawings and dimensions that are to be relied upon for the design of proposed improvements.
  - d. Creating electronic drawings illustrating elevations, features, and existing utilities to serve as the basis for the design.
2. Prepare 60% plans, technical specifications, and opinion of probable cost for the improvements.
3. Conduct an internal 60% QA/QC of the project documents and incorporate necessary revisions.
4. Provide 60% drawings, technical specifications, and opinion of probable construction cost to Owner.
5. Revise drawings and technical specifications following receipt of 60% review comments from internal QA/QC and comments from 60% design review by Owner.
6. Prepare 90% plans, technical specifications, bidding and contract documents, and opinion of probable cost for the water improvements.
7. Conduct an internal 90% QA/QC of the project documents and incorporate necessary.
8. Create final drawings and specification package and sign and seal by engineer and a coordinating professional all registered in the State of Nebraska.
9. Prepare a final opinion of probable construction cost for the water improvements and provide to Owner.
10. Following confirmation from the Owner, submit final drawings and specifications for the water Improvements to NDEE for review, approval, and issuance of construction permits. Owner to pay all review fees.

**BIDDING AND NEGOTIATION PHASE:**

1. Furnish copies of plans and specifications of the project to prospective bidders, material suppliers, and other interested parties.
2. Respond to inquiries from prospective bidders and prepare any addenda required.
3. Assist the Owner in securing construction bids for the project.
4. Tabulate and analyze construction bids and report on them to the Owner, together with advice and assistance to the Owner in award of construction contract.
5. Prepare and submit necessary information to the Owner for project award approval.

**CONSTRUCTION ADMINISTRATION PHASE:**

1. Schedule and conduct a pre-construction meeting for the proposed improvements. (1 Meeting)
2. Provide interpretation of the plans and specifications, when necessary.
3. Review shop drawings and related data supplied by the Contractor.
4. Review Contractor's final payment estimate and provide to Owner for review and approval.
5. Consult with and advise Owner during construction.
6. Review soil and concrete testing results, as needed. Testing to be paid for by Owner.
7. Conduct a final inspection of project with the Contractor and Owner.
8. Compile record drawings and submit to NDEE.
9. Recommend to the Owner the acceptance of the project, and complete the necessary certificates.
  - a. These recommendations will be based on the Engineer's observation of construction utilizing professional judgment and accepted tests to determine that the Contractor has completed their contracts in substantial compliance with the plans, specifications and contract documents.
  - b. Final acceptance documentation may be the final pay application.

**BASIC SERVICES [IF REQUESTED]**

**RESIDENT PROJECT REPRESENTATION (RPR) PHASE:**

1. The Resident Project Representation (RPR) will be provided part-time during the entire construction phase.
2. The RPR will assist the Engineer with the following tasks:
  - a. Review the progress schedules and schedule of values.
  - b. Communicate with the Engineer in regards to suggestions and recommendations made by the Contractor.
  - c. Conduct on-site observations of the Contractor's work and report their progress to the Engineer.
  - d. Consult with the Engineer in regards to scheduling inspections, tests, and system start-ups, and accompany visiting inspectors and technicians during said events.
  - e. Maintain reports of inspections, progress and other pertinent construction data and questions during the construction phase.
  - f. Review payment applications from the Contractor for compliance with the established procedures.
  - g. Participate in final inspection; prepare final list of items to be completed or deficient.

**ADDITIONAL SERVICES, NOT INCLUDED (BUT CAN BE NEGOTIATED UPON REQUEST):**

1. Environmental permitting, assessments, or wetland delineations.
2. Geotechnical investigation, geotechnical report, and/or other material testing services.
3. Property appraisals or zoning modifications.
4. Preparation of purchase/easement agreements and/or payment to property owners.
5. Preparation of a Storm Water Pollution Prevention Plan (SWPPP).
6. Payment of any review and/or permitting fees.

**ESTIMATED TIME FRAME:**

1. Design Phase – 45 calendar days from authorization to proceed.
2. Bidding and Negotiation Phase – 30 to 60 calendar days from date of advertising.
3. Construction Phase – after construction contract award and during construction.

# JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

## GENERAL CONDITIONS

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

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

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

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

Client is responsible for paying the sales tax/fees on services provided, if sales tax/fees are required by the jurisdiction of the project. This amount may not be included in the fee for the project.

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

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the client has

requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

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

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

**6. STANDARD OF CARE:** The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

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

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

**8. ELECTRONIC FILES:** Copies of Documents that may be relied upon by the client are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text,

# JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

## GENERAL CONDITIONS

data, graphics, or of other types that are furnished by JEO to the client are only for convenience of the client. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

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

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

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

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

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

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

**10. INDEMNIFICATION:** To the fullest extent permitted by law, JEO and the client shall indemnify and hold each other harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent

negligence of JEO and the client, they shall be borne by each party in proportion to its negligence.

**11. INSURANCE:** JEO shall procure and maintain the following insurance with limits not less than shown during the performance of services under this agreement:

a. Workers' Compensation: Statutory

b. Employer's Liability

i. Each Accident: \$500,000

ii. Disease, Policy Limit: \$500,000

iii. Disease, Each Employee: \$500,000

c. General Liability

i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000

ii. General Aggregate: \$2,000,000

d. Auto Liability

i. Combined Single: \$1,000,000

e. Excess or Umbrella Liability

i. Each Occurrence: \$1,000,000

ii. General Aggregate: \$1,000,000

f. Professional Liability:

i. Each Occurrence: \$1,000,000

ii. General Aggregate: \$2,000,000

g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.

h. For projects with construction services, the client shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.

i. The client shall reimburse JEO for any additional limits or coverages that the client requires for the project.

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

## JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

### GENERAL CONDITIONS

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

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

a. Neither the client nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.

b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the client or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the client and JEO and not for the benefit of any other party.

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

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

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

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

**19. WAIVER OF CONSEQUENTIAL DAMAGES:** Client and JEO expressly waive any and all claims for consequential damages for the Project including, but not limited to, loss of use, profits, business, reputation, financing, rental expenses, loss of income, and overhead.

**20. DISPUTE RESOLUTION:** In the event of any dispute between the Parties related to the Project, the Parties agree to first negotiate in good faith toward a resolution with participation by representatives of each Party holding sufficient authority to resolve the dispute. If such dispute cannot be resolved within fifteen (15) business days, before any action or litigation is initiated other than as required to secure lien rights, the dispute shall be submitted to mediation using a mediator mutually selected by the Parties. Such mediation shall be completed within forty-five (45) days of either the Party's written demand, with each Party to bear its share of the mediation fees and its own respective costs.



# ECONOMIC DEVELOPMENT PROGRAM

2025

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## SECTION I. HISTORY

Due to the extremely competitive nature of economic development at the national, state, and local levels, there is intense competition among states, counties, and municipalities to expand and/or locate business in their respective jurisdictions. This competition for job creation has forced states and municipalities to provide incentives to businesses in order to remain competitive. Crete has benefited from stable industries that have completed expansions and avoided a shortage of opportunities. In the past, the city had been unable to respond quickly to business recruitment opportunities by not controlling available property. Our ability to encourage business location and expansion has a direct impact not only upon the economic wellbeing of our community and its residents but on the state of Nebraska.

There is a need to empower Nebraska cities with the opportunity to provide assistance to business enterprises in their communities, whether for expansion of existing operations or the creation of new businesses, by use of the funds raised by local taxation when the voters in the municipality determine that it is in the best interest of the community to do so. The general strategy for this Economic Development Plan and the effort to be undertaken in accordance with the Local Option Municipal Economic Development Act (LB840, 1991-Section 18-2701, RRS1997, et. seq.) is to significantly enhance the city's involvement and leadership in future economic development efforts and to create new jobs in the area.

On June 3, 1991 Legislative Bill 840 was signed into law. This important piece of legislation authorizes incorporated cities and villages to appropriate and spend local sales and property tax revenues for approved economic development purposes. Consequently, this law allows Nebraska communities the opportunity to determine their own destiny by identifying shortcomings and providing, through self-determination those incentives necessary to businesses looking at their community. The economic development plan formulated by the city implementing this legislation and the mechanism for funding the plan is subject to a vote of the people of the city.

The core of the plan of the LB840 process involves the formulation of a proposed plan (the "Plan") for a local economic development program. The Plan forms the foundation for the collection and expenditure of local tax revenues for economic development and the provisions of the plan become the basis under which the municipality's program operates.

## SECTION II. STATEMENT OF PURPOSE AND GENERAL INTENT

It is the intent of the City of Crete, Nebraska to implement an Economic Development Program, long range planning and funding for:

1. **Creating** high paying quality jobs by generating employment opportunities and expanding the available work force within the labor market of Crete and Saline County.
2. **Attracting** new capital investment to the community.
3. **Sustaining** existing job opportunities.
4. **Broadening** the tax base to provide economic diversification and ensure economic stability and vitality for the community of Crete and surrounding area.

## SECTION III. COMMUNITY AND ECONOMIC DEVELOPMENT STRATEGY

An economic development program is a community tool that encourages and stimulates the growth of quality jobs, provides adequate infrastructure to keep the community competitive in the global marketplace, attracts permanent investment, broadens the tax base, and diversifies the area's economic base in order to find new opportunities and options for all citizens of the community.

The City intends to use this tool to spur economic development within the City. The City of Crete has adopted a Comprehensive Plan. This Comprehensive Plan is the culmination of a planning process that involved citizens of the City to define its future.

The City seeks, through this Economic Development Program, to be more competitive or at least as competitive in the economic development area as any other community in this or any other State of comparative size and to provide the residents of Crete with a better quality of life.

In order to have a successful economic development strategy and Crete to realize new growth and prosperity for existing and prospective residents, Crete must complete the following actions

1. The City can plan for the future by providing adequate community facilities.
2. The City must diversify its economy by recruitment of new industries from outside and developing new businesses from inside the City. Crete must have a program that is a nurturing environment for small businesses and is a center for economic opportunity. This atmosphere can encourage people (entrepreneurs) with the skills and ideas to come to Crete to conduct business.
3. The City can broaden the wealth producing economic base by bringing new employers and professionals to our community.

4. As Crete's economic climate expands globally, local businesses need to reinvent themselves to stay competitive. Necessary renovations in the areas of technology, shipping and receiving, employee recruitment and retention and physical plant may be too costly for small companies without the support of the community. Economic Development needs capital; therefore, the city must expand access to venture and risk capital both inside and outside the community.

## SECTION IV.

### TYPES OF ECONOMIC ACTIVITIES THAT WILL BE ELIGIBLE FOR ASSISTANCE

#### **A. Definition of Program**

Economic development shall mean any project or program utilizing funds derived from the ½% sales tax increase as administered through the Program Director and Advisory Board, with the consent of the City Council. The available funds shall be expended primarily for the following purposes:

1. Providing financial assistance to qualifying businesses, including financial support for recruitment of new professionals, businesses and industries to Crete;
2. Providing direct or indirect financial assistance for housing as part of Crete's Housing Development Plan;
3. Paying the costs associated with administration of the economic development program and related costs and expenses.

#### **B. Allowed Activities**

The Economic Development Program may include, but not be limited to, the following:

##### 1. Community Facilities or Infrastructure:

a.

Purchase of real estate, options for such purchases, and the renewal or extension of such options.

If and when real estate is to be purchased or optioned by the City under the Program, it should be properly zoned or easily re-zoned with no excessive easements, covenants, or other encumbrances. It can be located either within or outside of the city limits. Land shall be purchased for future commercial, economic, or housing development, and may be held by the City for such purposes. The proceeds from the future sale of such land would be returned to the Economic Development Program Fund for reuse for any activities eligible in the Program or for additional land purchases.

- c. The authority to issue bonds pursuant to the Act.
- d. Purchase of existing buildings or the construction of new buildings.
- e. Rehabilitation of commercial buildings or potential commercial buildings.

- f. Reduction of real estate property taxes for City of Crete to stimulate local economy.

## 2. Qualifying Businesses:

Eligible qualifying businesses may apply and receive program benefits more than once for different purposes, if approved by the Advisory Board and the City Council.

- a. Loan guarantees for qualifying businesses obtaining commercial or business loans from local lenders (defined as any bank having a physical branch within the Crete City limits with regular business hours).
  - i) Purchase of existing buildings or the construction of new buildings for commercial purposes.
  - ii) Rehabilitation of commercial buildings or potential commercial buildings.
- b. Direct grants to qualifying businesses.
  - i) Fixed assets, working capital, employee recruitment efforts, or any combination thereof.
  - ii) Grants or agreements for job training.
  - iii) Promotion or Tourism Related Activities.
  - iv) The provision of technical assistance to businesses, such as preparation of financial packages, survey, engineering, legal, architectural or other similar assistance and payment of relocation or initial location expenses.
  - v) Expenses for business or professional recruitment activities.
  - vi) Purchase of existing buildings or the construction of new buildings for commercial purposes.
  - vii) Rehabilitation of commercial buildings or potential commercial buildings.
- c. Equity investments in or for a qualifying business.
  - i) Public works improvements and/or purchase of fixed assets, including potential land grants or real estate options essential to the location or expansion of a qualifying business or for capital improvements when tied to job creation criteria or when critical to retention of jobs of a major employer within the community, which equity investment may be secured by a Deed of Trust, Promissory Note, UCC filing, personal and/or corporate guarantees or other financial instrument.

## 3. Housing:

- a. Construction or rehabilitation for sale or lease of housing for persons of low or moderate income.
- b. Construction or rehabilitation for sale or lease of housing as part of Crete's workforce housing plan.
- c. Grants or loans to qualifying businesses for the construction or rehabilitation for sale or lease of housing for persons of low or moderate income.

- d. Grants or loans to qualifying businesses for the construction or rehabilitation for sale or lease of housing as part of Crete's workforce housing plan.

4. Administration:

- a. Contracting with an outside entity for implementation of any part of the program and/or payments to the City for staff assistance with implementation, as necessary.

The eligible activities described above are considered priority activities for the use of funds generated by the ½% sales tax increase pursuant to the Local Option Municipal Economic Development Act. The City of Crete recognizes that the attraction of new business to a community and the retention or expansion of existing businesses takes place in a very competitive marketplace. In order to stay as competitive as possible, the City retains the right to include as eligible activities those additional activities allowed by law.

## SECTION V. TYPES OF ENTITIES THAT WILL BE ELIGIBLE

### **A. Definition of a Qualifying Business**

A qualifying business shall mean any corporation, partnership, limited liability company or sole proprietorship that derives its principal source of income from any of the following:

1. The manufacture of articles of commerce;
2. The conduct of research and development;
3. The processing, storage, transport, or sale of goods or commodities which are sold or traded in interstate commerce;
4. The sale of services in interstate commerce;
5. Headquarters facilities relating to eligible activities as listed in this section;
6. Telecommunications activities including services providing advanced telecommunications capability;
7. Development, sale and support of technology, hardware and software for information technology and telecommunications;
8. Retail business (up to 20% of funds within a 5 year period or up to 40% in any one year);
9. Construction or rehabilitation of housing;
10. Tourism-Related Activities;

11. the production of films, including feature, independent, and documentary films, commercials, and television programs;
12. early childhood care and education programs; or
13. Any other business deemed as a qualifying business through action of the Nebraska Legislature.

**B. Location of Qualifying Business**

1. A qualifying business need not be located within the territorial boundaries of the City if the Program Director determines that there is a clear economic benefit to the City.
2. If a business, which would otherwise be a qualifying business, employs people and carries on activities in more than one city in Nebraska or will do so at any time during the first year following its application for participation in an economic development program, it shall be a qualifying business only if, in each such city, it maintains employment for the first two years of its participation in the economic development program at a level not less than its average employment in such city over the twelve month period preceding participation.

**SECTION VI.  
SOURCE OF FUNDING AND PROPOSED BUDGET**

The Program will be funded from local sources of revenue, specifically the funds generated by a ½% sales tax increase, which shall be paid through the City’s general fund. The City shall not appropriate any portion of the new sales tax revenue for any purpose other than economic development programs approved by the Advisory Board and the Program Director and the City shall amend its budget to address the new stream of revenue by providing for an Economic Development Fund as a separate line item therein. All approved economic development funding shall be paid through that separately established Economic Development Fund. If, after five full budget years following initiation of the approved Economic Development Program, less than fifty percent of the money collected from the sales tax increase is spent or committed by contract or loan guarantees for economic development purposes, the governing body of the City shall place the question of the continuation of the City’s Economic Development Program on the ballot at the next regular election.

**A. Time Period for Collection of Funds**

Annual funding for the program will come from generated sales tax revenue from the ½% sales tax increase. The funds shall be paid through the City’s General Fund as outlined above. These funds will be collected commencing with the FY 2025-2026 budget year as soon as the newly collected sales tax revenue becomes available to be paid to the City and will continue for 15 years through the end of that applicable fiscal year.

**B. Time Period for Existence of the Program**

The Economic Development Program will be in effect following implementation by City Ordinance as passed by voters in the November 2025 election and it will continue for 15 fiscal years thereafter.

**C. Total Collections from Local Sources (Actual & Proposed)**

Fiscal Year	Estimated Collections
2024-2025 (Actual to date, estimated through September 2025)	\$599,597.52
2025-2026 (estimated)	\$550,000.00
Every year for 15 years from Start Date (Proposed)	\$550,000.00 (Projected Local Option ½% Sales Tax Revenue annually)

**D. Basic Preliminary Proposed Budget**

It is anticipated that the total annual budget estimated to be \$550,000.00 will be allocated through the Economic Development Fund. Commencing with fiscal year 2025-2026, at least five percent (5%) of the funds received annually shall be held and invested in order to provide a retained fund which will be available to provide loan guarantees for qualifying businesses as outlined below. Any funds not allocated to the retained loan guarantee fund will be used to fund the other eligible activities as set out in Section III above with the following goals in minds:

Annual Income:	\$ 550,000.00
Generally Intended Allocation of Expenditures:	
Infrastructure/Real Estate Purchase/Development	70%
Promotion, Tourism	5%
Business/Professional Recruitment, Retention	5%
Retained Funds for Loan Guarantees	10%
Administration	10%

**E. Investment of Economic Development Funds**

The City of Crete will establish a separate Economic Development Fund as set out herein which shall not be comingled with any other City or CAIDC fund. Any money in the Economic Development Fund not currently required or committed for purposes of economic development shall be invested by the City of Crete as provided in Section 77-2341 R.R.S. Nebraska. In the event that the economic development program is terminated, any funds not committed, and any

funds returned to the Fund by loan repayment, sale of assets or other reimbursements due at the time of termination, shall be transferred to the General Fund of the City and will be used on an installment basis to reduce the property tax levy of the City as provided by the Act.

## SECTION VII. TERMS OF FINANCIAL ASSISTANCE TO QUALIFYING BUSINESSES

### **A. Loan Guarantee Fund**

The City of Crete shall not serve in the capacity of lender through this Economic Development Program but shall retain funds each year to be held and invested by the City for purposes of securing loan guarantees for qualifying businesses subject to the following guidelines:

1. The retained funds may be pledged as collateral to any local lender (previously defined) on behalf of a qualifying business for allowed purposes.
2. The amount of funds available to guarantee a loan for any single project shall not exceed the amount of funds available under the Economic Development Program during the project term, nor shall it provide for more than fifty percent (50%) of total project costs. An applicant must provide participation and evidence of participation through private funding as distinguished from federal, state, or local funding in the minimum amount of fifteen percent (15%) equity investment. The right is reserved to negotiate the terms and conditions of the loan guarantee with each applicant and their local lender, which terms and conditions may differ substantially from applicant to applicant.
3. The applicant must otherwise verify loan approval for the requested project from the local lender of their choice and shall have made lender selection and loan application prior to applying for guarantee assistance.
4. The loan guarantee term shall not exceed ten (10) years for loans used for real estate and building assets and shall not exceed five (5) years for loans involving any other asset category such as furniture, fixtures, equipment or working capital. The City may request collateral or other security for loan guarantees including, but not limited to, indemnification agreements and personal guarantees.
5. At no time may the City pledge more than 150% of the current balance of the retained funds for approved loan guarantees or projects.
6. The Loan Guarantee Fund will be audited annually together with all income and expenditures of the Economic Development Fund as provided for herein.
7. The Program Director shall be responsible for monitoring all loans guaranteed by the Loan Guarantee Fund and shall report at least quarterly to the Advisory Board.
8. All local lenders willing to accept loan guarantees shall enter into a separate written agreement with the City specifically setting out the parameters and obligations of such an

arrangement, which agreement shall be the same for all local lenders. The Program Director, Advisory Board Members and City employees involved with the Loan Guarantee Fund shall not at any time recommend any one local lender and shall work with all participating local lenders in the same manner.

## **B. Direct Grant Fund**

The City of Crete shall allocate funds each year for the purpose of providing direct grants subject to the following guidelines:

1. The funds may be approved for a qualifying business for allowed purposes.
2. The amount of funds available to for any single project shall not exceed the amount of funds available under the Economic Development Program during the project term, nor shall it provide for more than fifty percent (50%) of total project costs. An applicant must provide participation and evidence of participation through private funding as distinguished from federal, state, or local funding in the minimum amount of fifteen percent (15%) equity investment. The right is reserved to negotiate the terms and conditions of the loan guarantee with each applicant and their local lender, which terms and conditions may differ substantially from applicant to applicant.
3. The Direct Grant term shall not exceed ten (10) years for municipal projects; seven (7) years for grants involving purchase of property and/or structures, construction, moderate to substantial rehabilitation, or any asset category such as furniture, fixtures, equipment or working capital; and shall not exceed one (1) year for recruitment, promotion, relocation, and tourism related activities. The City may request collateral or other security for grants including, but not limited to, indemnification agreements and personal guarantees.
4. The City may request collateral or other security for direct grants including, but not limited to, Deed of Trust, Promissory Note, UCC filing, personal and/or corporate guarantees or other financial instrument.
5. At no time may the City pledge more than 100% of the current balance of the budgeted allocation of expenditures as described in Section VI.D for approved grants or projects.
6. The Direct Grant Fund will be audited annually together with all income and expenditures of the Economic Development Fund as provided for herein.
7. The Program Director shall be responsible for monitoring all grants provided by the Direct Grant Fund and shall report at least quarterly to the Advisory Board.

## **C. Equity Investments Fund**

The City of Crete shall allocate funds each year for the purpose of providing equity investments subject to the following guidelines:

1. The funds may be approved for a qualifying business for allowed purposes.

2. The amount of funds available to for any single project shall not exceed the amount of funds available under the Economic Development Program during the project term, nor shall it provide for more than fifty percent (50%) of total project costs. An applicant must provide participation and evidence of participation through private funding as distinguished from federal, state, or local funding in the minimum amount of fifteen percent (15%) equity investment. The right is reserved to negotiate the terms and conditions of the loan guarantee with each applicant and their local lender, which terms and conditions may differ substantially from applicant to applicant.
3. The Equity Investment term shall not exceed ten (10) years for municipal projects or seven (7) years for investments involving public works improvements and/or purchase of fixed assets, including potential land grants or real estate options essential to the location or expansion of a qualifying business or for capital improvements when tied to job creation criteria or when critical to retention of jobs of a major employer within the community.
4. The City may request collateral or other security for equity investments including, but not limited to, Deed of Trust, Promissory Note, UCC filing, personal and/or corporate guarantees or other financial instrument.
5. At no time may the City pledge more than 100% of the current balance of the budgeted allocation of expenditures as described in Section VI.D for approved grants or projects.
6. The Equity Investment Fund will be audited annually together with all income and expenditures of the Economic Development Fund as provided for herein.
7. The Program Director shall be responsible for monitoring all investments provided by the Equity Investment Fund and shall report at least quarterly to the Advisory Board.

## SECTION VIII.

### APPLICATION PROCESS FOR FINANCIAL ASSISTANCE TO BUSINESSES

#### **A. Information Required**

For a qualifying business to be considered for direct financial assistance under the Crete Economic Development Program an applicant must provide to the Program Director:

1. A completed application which may be obtained from the City of Crete, the Crete Chamber of Commerce or the Program Director.
2. Necessary entity or personal financial information about the Applicant, including name, address, past experience, work history, and related information.
3. A detailed description of the proposed project which clearly states what assistance the business is requesting from the program, including evidence that the project qualifies for assistance under the Local Option Municipal Economic Development Act and is consistent with the goals of the Crete Economic Development Program.

4. A personal financial statement of owners or guarantors including documentation verifying assets and liabilities.
5. Income statement covering the last three years of business operation, or if a new business, personal income statements.
6. A business plan for the project and the company, including employment and financial projections.
7. Total project costs and financing requirements.
8. Evidence of private financing commitments for investors or lenders.
9. A review of key management and employees and their experience as related to the proposed project.
10. Past three year tax returns.
11. Other information as requested.

## **B. Verification**

Upon receipt of all required information the Program Director will conduct a verification process. Minimum verification will include a credit check and contact of business references. Additional forms of verification of the information may be required. The applicant will be responsible for furnishing verification of significant financial assets.

Additional information, as necessary, to determine the economic viability of the proposed project(s) may be requested by the Program Director prior to recommendation to the Advisory Board and/or by the City Council prior to final action.

The Program Director will review applications and requests for financial assistance in the order in which they are received. Application review and approval, or disapproval, will be based on project feasibility as determined by review of the applicant's business plan and other requested information by the Program Director and the potential future economic benefit to the community of Crete and Saline County. When considering an application and its merits, the Program Director may consult with other professional economic developers, up to and including staff members from the Nebraska Department of Economic Development.

Program Director may use any or all of the following methods to verify the information provided by the applicant.

1. Credit check.

2. Dunn & Bradstreet Report.
3. Examine internal records.
4. Other activities as deemed necessary.

### **C. Completed Application Review Process**

Based on the information obtained from the business which is listed and through personal discussions with the potential applicant and business, a preliminary determination is made by the Program Director as to whether the:

1. Applicant is eligible.
2. Activities are eligible and comply with eligible business and job creation/retention requirements.
3. Applicant or business has no legal actions underway that may significantly impact its capacity.
4. Business complies with the provisions of the application guidelines. Upon a favorable preliminary determination by the Program Director, the terms and conditions of assistance will be negotiated with the applicant. Upon completion of negotiations, the project will be submitted to the Advisory Board. If an unfavorable determination is established by the Program Director, applicant may petition the determination in a written statement submitted at the next regularly scheduled Advisory Board meeting.

The Advisory Board will make a recommendation to the Program Director that:

1. The project will be approved.
2. The project will be disapproved.
3. The project will be renegotiated.

Approval or disapproval will be based on whether the negotiations show (1) that funding is appropriate for a business meeting the job creation/retention and eligible business criteria, and (2) that the type and level of assistance will not unduly enrich the business or be unreasonable in relation to the reasons to achieve public benefit. The Program Director and the Advisory Board will review the application and make recommendations to the City Council. The City Council will have final decision on all projects to be assisted and all allocations of funds. The Advisory Board will be responsible for establishing criteria, determining projects, and applying cost benefit analysis.

Application Review Committee Members shall disclose for the public record any personal and/or professional financial interest(s) in the project which is the subject of an application for

economic development assistance. Any member who makes such disclosure shall not participate in discussion and review of the application, nor shall such member vote on any recommendation for further negotiations or recommendations to the City Council.

The Program Director and City Attorney, or outside counsel engaged by the City in the event of a conflict of interest for the City Attorney to represent the City, shall be present at all meetings of the Advisory Board.

## SECTION IX. PROCESS TO ENSURE CONFIDENTIALITY OF BUSINESS INFORMATION

In the process of gathering information about a qualifying business, the Program Director, the Advisory Board and the City may receive information about the business that is confidential and, if released, could cause harm to such business or give unfair advantage to competitors. All parties involved in this process shall endeavor to maintain the confidentiality of business records that come into their possession. To protect businesses applying for assistance and to encourage them to make full and frank disclosure of business information relevant to their application, the City will take the following steps to ensure confidentiality of the information it receives:

1. Adopt a City ordinance that makes such information confidential and punishes disclosure;
2. Restrict the number of people with access to the files which files will be maintained in the Program Director's office, who shall be primarily responsible for their safekeeping and any distribution of information contained therein; and
3. Require all personnel involved in the administration of the program including the Advisory Board, the Program Director, all secretarial staff, and all involved City officials and personnel, to sign statements of confidentiality regarding all personal and private submittals by qualified businesses and maintain annual verification of the same.

## SECTION X. ADMINISTRATION SYSTEM FOR ECONOMIC DEVELOPMENT PROGRAM

It is the intent of the program that the majority of the funds are used for supporting eligible activities and only the minimum required amount is spent to assist in the administration of the program. The following groups or persons share the administration of the program:

### **A. Program Director**

The Program Director shall be the manager of the Program. This is a paid position with a salary or contract to be approved by the City Council. The Program Director will be responsible for the day-to-day activities of administering the program including assisting applicants and recruiting potential applicants. The Program Director shall attend City Council meetings as needed and provide a written report to the City Council at least semi-annually. The Program Director, or its representative, shall also serve as an ex-officio member of the Advisory Board and provide that committee with a written report at least quarterly.

## **B. Advisory Board**

The Advisory Board shall consist of seven (7) citizens who are registered voters of the City of Crete who are appointed by the Mayor and subject to approval by the City Council. The members shall be volunteers but may seek reimbursement for expenses related to their service should the same be incurred. In structuring the Advisory Board, the Mayor shall solicit recommendations for at least one person who is also a member of the Chamber of Commerce Board of Directors, at least one person with expertise or experience in the field of finance or accounting, at least one person who is a member of a non-profit business or entity within the community, at least one person from one of the three major industries in the community (Nestle' Purina, Smithfield Foods or Bunge Milling) and at least one small business owner. The remaining two members shall be members at large.

The initial Advisory Board members shall be appointed to separate one, two or three year terms at the Mayor's discretion in order to assure that no more than three members change in any given year. After the initial appointment term, all members shall be appointed to serve three year terms. Board members may be appointed to more than one term. No Advisory Board member may be an elected or appointed city official, an employee of the city or an official or employee of any qualifying business receiving financial assistance under this program except that the Mayor shall appoint the City Administrator and the Program Director to serve in an ex-officio capacity on the Advisory Board.

The Advisory Board shall meet at least quarterly to review the functioning and progress of the Economic Development Program, make administrative decisions and review applications for assistance and determine recommendations to be made to the City Council on each such application. The Advisory Board shall seek assistance and advice from those with expertise in banking, finance or law as needed and shall review all reports of the Program Director at said quarterly meetings. The Advisory Board shall review and approve all reports written by the Program Director for submission to the City Council and shall confirm that said reports are complete and correct when submitted semi-annually.

## **C. City Council**

The City Council will have ultimate responsibility for the Economic Development Program. The City Council shall have final authority to grant or deny all applications submitted for financial assistance and must approve the expenditure of all funds from the Economic Development Fund. The City Council shall make final decisions for hiring the Program Director and the City Administrator shall direct and oversee the hiring process with consultation from the Economic Development Program Chair person or their designee. The City Council shall also approve all appointments to the Advisory Board.

## SECTION XI. LEGAL AND REGULATORY COMPLIANCE

The City will assure that all applicable laws, regulations, and requirements are met by the City and the qualifying businesses that will receive assistance as follows:

### **A. Review the Program**

The Ordinance establishing the Program shall provide for the creation of a citizen's Advisory Board as outlined above to:

1. Review the functioning and progress of the Economic Development Program at regular meetings as set forth by ordinance and to advise the governing body of the City with regard to the Program, and
2. Report to the City Council on its findings and suggestions at a public hearing called for that purpose at least once in every six-month period.

### **B. Monitor Participating Businesses**

The Program Director in cooperation with the City Attorney will conduct reviews on at least an annual basis to ensure that qualifying businesses are following the appropriate laws and regulations and meeting the terms and conditions of assistance.

### **C. Monitor Regulatory Changes**

The City Attorney will be responsible for keeping the City Council, the Advisory Board, the Program Director and the Finance Director informed of relevant changes in the law that could affect the Economic Development Program and will review Agreements, Deeds, Leases, Deeds of Trust, Promissory Notes, security documents, personal and/or corporate guarantees and other documents relating to specific projects or to the Program as a whole.

### **D. Audit the Program**

The City shall provide for an annual, outside, independent audit of its Economic Development Program by a qualified private auditing business. The audit may be included as part of the City's annual audit. The results of the audit shall be filed with the City Clerk and made available for public review during normal business hours. The cost of the Audit, when not undertaken as part of the City's annual audit, shall be an administration expense of the program.

### **E. Retain an Administration Fee**

The City shall retain 1% of the funds received from the collection of an additional ½% sales tax to offset its costs for administration and monitoring. This fee will be retained in the General Fund.





# ECONOMIC DEVELOPMENT PROGRAM

2025

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## SECTION I. HISTORY

Due to the extremely competitive nature of economic development at the national, state, and local levels, there is intense competition among states, counties, and municipalities to expand and/or locate business in their respective jurisdictions. This competition for job creation has forced states and municipalities to provide incentives to businesses in order to remain competitive. Crete has benefited from stable industries that have completed expansions and avoided a shortage of opportunities. In the past, the city had been unable to respond quickly to business recruitment opportunities by not controlling available property. Our ability to encourage business location and expansion has a direct impact not only upon the economic wellbeing of our community and its residents but on the state of Nebraska.

There is a need to empower Nebraska cities with the opportunity to provide assistance to business enterprises in their communities, whether for expansion of existing operations or the creation of new businesses, by use of the funds raised by local taxation when the voters in the municipality determine that it is in the best interest of the community to do so. The general strategy for this Economic Development Plan and the effort to be undertaken in accordance with the Local Option Municipal Economic Development Act (LB840, 1991-Section 18-2701, RRS1997, et. seq.) is to significantly enhance the city's involvement and leadership in future economic development efforts and to create new jobs in the area.

On June 3, 1991 Legislative Bill 840 was signed into law. This important piece of legislation authorizes incorporated cities and villages to appropriate and spend local sales and property tax revenues for approved economic development purposes. Consequently, this law allows Nebraska communities the opportunity to determine their own destiny by identifying shortcomings and providing, through self-determination those incentives necessary to businesses looking at their community. The economic development plan formulated by the city implementing this legislation and the mechanism for funding the plan is subject to a vote of the people of the city.

The core of the plan of the LB840 process involves the formulation of a proposed plan (the "Plan") for a local economic development program. The Plan forms the foundation for the collection and expenditure of local tax revenues for economic development and the provisions of the plan become the basis under which the municipality's program operates.

## SECTION II. STATEMENT OF PURPOSE AND GENERAL INTENT

It is the intent of the City of Crete, Nebraska to implement an Economic Development Program, long range planning and funding for:

1. **Creating** high paying quality jobs by generating employment opportunities and expanding the available work force within the labor market of Crete and Saline County.
2. **Attracting** new capital investment to the community.
3. **Sustaining** existing job opportunities.
4. **Broadening** the tax base to provide economic diversification and ensure economic stability and vitality for the community of Crete and surrounding area.

## SECTION III. COMMUNITY AND ECONOMIC DEVELOPMENT STRATEGY

An economic development program is a community tool that encourages and stimulates the growth of quality jobs, provides adequate infrastructure to keep the community competitive in the global marketplace, attracts permanent investment, broadens the tax base, and diversifies the area's economic base in order to find new opportunities and options for all citizens of the community.

The City intends to use this tool to spur economic development within the City. The City of Crete has adopted a Comprehensive Plan. This Comprehensive Plan is the culmination of a planning process that involved citizens of the City to define its future.

The City seeks, through this Economic Development Program, to be more competitive or at least as competitive in the economic development area as any other community in this or any other State of comparative size and to provide the residents of Crete with a better quality of life.

In order to have a successful economic development strategy and Crete to realize new growth and prosperity for existing and prospective residents, Crete must complete the following actions

1. The City can plan for the future by providing adequate community facilities.
2. The City must diversify its economy by recruitment of new industries from outside and developing new businesses from inside the City. Crete must have a program that is a nurturing environment for small businesses and is a center for economic opportunity. This atmosphere can encourage people (entrepreneurs) with the skills and ideas to come to Crete to conduct business.
3. The City can broaden the wealth producing economic base by bringing new employers and professionals to our community.

4. As Crete's economic climate expands globally, local businesses need to reinvent themselves to stay competitive. Necessary renovations in the areas of technology, shipping and receiving, employee recruitment and retention and physical plant may be too costly for small companies without the support of the community. Economic Development needs capital; therefore, the city must expand access to venture and risk capital both inside and outside the community.

## SECTION IV.

### TYPES OF ECONOMIC ACTIVITIES THAT WILL BE ELIGIBLE FOR ASSISTANCE

#### **A. Definition of Program**

Economic development shall mean any project or program utilizing funds derived from the ½% sales tax increase as administered through the Program Director and Advisory Board, with the consent of the City Council. The available funds shall be expended primarily for the following purposes:

1. Providing financial assistance to qualifying businesses, including financial support for recruitment of new professionals, businesses and industries to Crete;
2. Providing direct or indirect financial assistance for housing as part of Crete's Housing Development Plan;
3. Paying the costs associated with administration of the economic development program and related costs and expenses.

#### **B. Allowed Activities**

The Economic Development Program may include, but not be limited to, the following:

##### 1. Community Facilities or Infrastructure:

a.

Purchase of real estate, options for such purchases, and the renewal or extension of such options.

If and when real estate is to be purchased or optioned by the City under the Program, it should be properly zoned or easily re-zoned with no excessive easements, covenants, or other encumbrances. It can be located either within or outside of the city limits. Land shall be purchased for future commercial, economic, or housing development, and may be held by the City for such purposes. The proceeds from the future sale of such land would be returned to the Economic Development Program Fund for reuse for any activities eligible in the Program or for additional land purchases.

- c. The authority to issue bonds pursuant to the Act.
- d. Purchase of existing buildings or the construction of new buildings.
- e. Rehabilitation of commercial buildings or potential commercial buildings.

- f. Reduction of real estate property taxes for City of Crete to stimulate local economy.

## 2. Qualifying Businesses:

Eligible qualifying businesses may apply and receive program benefits more than once for different purposes, if approved by the Advisory Board and the City Council.

- a. Loan guarantees for qualifying businesses obtaining commercial or business loans from local lenders (defined as any bank having a physical branch within the Crete City limits with regular business hours).
  - i) Purchase of existing buildings or the construction of new buildings for commercial purposes.
  - ii) Rehabilitation of commercial buildings or potential commercial buildings.
- b. Direct grants to qualifying businesses.
  - i) Fixed assets, working capital, employee recruitment efforts, or any combination thereof.
  - ii) Grants or agreements for job training.
  - iii) Promotion or Tourism Related Activities.
  - iv) The provision of technical assistance to businesses, such as preparation of financial packages, survey, engineering, legal, architectural or other similar assistance and payment of relocation or initial location expenses.
  - v) Expenses for business or professional recruitment activities.
  - vi) Purchase of existing buildings or the construction of new buildings for commercial purposes.
  - vii) Rehabilitation of commercial buildings or potential commercial buildings.
- c. Equity investments in or for a qualifying business.
  - i) Public works improvements and/or purchase of fixed assets, including potential land grants or real estate options essential to the location or expansion of a qualifying business or for capital improvements when tied to job creation criteria or when critical to retention of jobs of a major employer within the community, which equity investment may be secured by a Deed of Trust, Promissory Note, UCC filing, personal and/or corporate guarantees or other financial instrument.

## 3. Housing:

- a. Construction or rehabilitation for sale or lease of housing for persons of low or moderate income.
- b. Construction or rehabilitation for sale or lease of housing as part of Crete's workforce housing plan.
- c. Grants or loans to qualifying businesses for the construction or rehabilitation for sale or lease of housing for persons of low or moderate income.

- d. Grants or loans to qualifying businesses for the construction or rehabilitation for sale or lease of housing as part of Crete's workforce housing plan.

4. Administration:

- a. Contracting with an outside entity for implementation of any part of the program and/or payments to the City for staff assistance with implementation, as necessary.

The eligible activities described above are considered priority activities for the use of funds generated by the ½% sales tax increase pursuant to the Local Option Municipal Economic Development Act. The City of Crete recognizes that the attraction of new business to a community and the retention or expansion of existing businesses takes place in a very competitive marketplace. In order to stay as competitive as possible, the City retains the right to include as eligible activities those additional activities allowed by law.

## SECTION V. TYPES OF ENTITIES THAT WILL BE ELIGIBLE

### **A. Definition of a Qualifying Business**

A qualifying business shall mean any corporation, partnership, limited liability company or sole proprietorship that derives its principal source of income from any of the following:

1. The manufacture of articles of commerce;
2. The conduct of research and development;
3. The processing, storage, transport, or sale of goods or commodities which are sold or traded in interstate commerce;
4. The sale of services in interstate commerce;
5. Headquarters facilities relating to eligible activities as listed in this section;
6. Telecommunications activities including services providing advanced telecommunications capability;
7. Development, sale and support of technology, hardware and software for information technology and telecommunications;
8. Retail business (up to 20% of funds within a 5 year period or up to 40% in any one year);
9. Construction or rehabilitation of housing;
10. Tourism-Related Activities;

11. the production of films, including feature, independent, and documentary films, commercials, and television programs;
12. early childhood care and education programs; or
13. Any other business deemed as a qualifying business through action of the Nebraska Legislature.

**B. Location of Qualifying Business**

1. A qualifying business need not be located within the territorial boundaries of the City if the Program Director determines that there is a clear economic benefit to the City.
2. If a business, which would otherwise be a qualifying business, employs people and carries on activities in more than one city in Nebraska or will do so at any time during the first year following its application for participation in an economic development program, it shall be a qualifying business only if, in each such city, it maintains employment for the first two years of its participation in the economic development program at a level not less than its average employment in such city over the twelve month period preceding participation.

**SECTION VI.  
SOURCE OF FUNDING AND PROPOSED BUDGET**

The Program will be funded from local sources of revenue, specifically the funds generated by a ½% sales tax increase, which shall be paid through the City’s general fund. The City shall not appropriate any portion of the new sales tax revenue for any purpose other than economic development programs approved by the Advisory Board and the Program Director and the City shall amend its budget to address the new stream of revenue by providing for an Economic Development Fund as a separate line item therein. All approved economic development funding shall be paid through that separately established Economic Development Fund. If, after five full budget years following initiation of the approved Economic Development Program, less than fifty percent of the money collected from the sales tax increase is spent or committed by contract or loan guarantees for economic development purposes, the governing body of the City shall place the question of the continuation of the City’s Economic Development Program on the ballot at the next regular election.

**A. Time Period for Collection of Funds**

Annual funding for the program will come from generated sales tax revenue from the ½% sales tax increase. The funds shall be paid through the City’s General Fund as outlined above. These funds will be collected commencing with the FY 2025-2026 budget year as soon as the newly collected sales tax revenue becomes available to be paid to the City and will continue for 15 years through the end of that applicable fiscal year.

**B. Time Period for Existence of the Program**

The Economic Development Program will be in effect following implementation by City Ordinance as passed by voters in the November 2025 election and it will continue for 15 fiscal years thereafter.

**C. Total Collections from Local Sources (Actual & Proposed)**

Fiscal Year	Estimated Collections
2024-2025 (Actual to date, estimated through September 2025)	\$599,597.52
2025-2026 (estimated)	\$550,000.00
Every year for 15 years from Start Date (Proposed)	\$550,000.00 (Projected Local Option ½% Sales Tax Revenue annually)

**D. Basic Preliminary Proposed Budget**

It is anticipated that the total annual budget estimated to be \$550,000.00 will be allocated through the Economic Development Fund. Commencing with fiscal year 2025-2026, at least five percent (5%) of the funds received annually shall be held and invested in order to provide a retained fund which will be available to provide loan guarantees for qualifying businesses as outlined below. Any funds not allocated to the retained loan guarantee fund will be used to fund the other eligible activities as set out in Section III above with the following goals in minds:

Annual Income:	\$ 550,000.00
Generally Intended Allocation of Expenditures:	
Infrastructure/Real Estate Purchase/Development	70%
Promotion, Tourism	5%
Business/Professional Recruitment, Retention	5%
Retained Funds for Loan Guarantees	10%
Administration	10%

**E. Investment of Economic Development Funds**

The City of Crete will establish a separate Economic Development Fund as set out herein which shall not be comingled with any other City or CAIDC fund. Any money in the Economic Development Fund not currently required or committed for purposes of economic development shall be invested by the City of Crete as provided in Section 77-2341 R.R.S. Nebraska. In the event that the economic development program is terminated, any funds not committed, and any

funds returned to the Fund by loan repayment, sale of assets or other reimbursements due at the time of termination, shall be transferred to the General Fund of the City and will be used on an installment basis to reduce the property tax levy of the City as provided by the Act.

## SECTION VII. TERMS OF FINANCIAL ASSISTANCE TO QUALIFYING BUSINESSES

### **A. Loan Guarantee Fund**

The City of Crete shall not serve in the capacity of lender through this Economic Development Program but shall retain funds each year to be held and invested by the City for purposes of securing loan guarantees for qualifying businesses subject to the following guidelines:

1. The retained funds may be pledged as collateral to any local lender (previously defined) on behalf of a qualifying business for allowed purposes.
2. The amount of funds available to guarantee a loan for any single project shall not exceed the amount of funds available under the Economic Development Program during the project term, nor shall it provide for more than fifty percent (50%) of total project costs. An applicant must provide participation and evidence of participation through private funding as distinguished from federal, state, or local funding in the minimum amount of fifteen percent (15%) equity investment. The right is reserved to negotiate the terms and conditions of the loan guarantee with each applicant and their local lender, which terms and conditions may differ substantially from applicant to applicant.
3. The applicant must otherwise verify loan approval for the requested project from the local lender of their choice and shall have made lender selection and loan application prior to applying for guarantee assistance.
4. The loan guarantee term shall not exceed ten (10) years for loans used for real estate and building assets and shall not exceed five (5) years for loans involving any other asset category such as furniture, fixtures, equipment or working capital. The City may request collateral or other security for loan guarantees including, but not limited to, indemnification agreements and personal guarantees.
5. At no time may the City pledge more than 150% of the current balance of the retained funds for approved loan guarantees or projects.
6. The Loan Guarantee Fund will be audited annually together with all income and expenditures of the Economic Development Fund as provided for herein.
7. The Program Director shall be responsible for monitoring all loans guaranteed by the Loan Guarantee Fund and shall report at least quarterly to the Advisory Board.
8. All local lenders willing to accept loan guarantees shall enter into a separate written agreement with the City specifically setting out the parameters and obligations of such an

arrangement, which agreement shall be the same for all local lenders. The Program Director, Advisory Board Members and City employees involved with the Loan Guarantee Fund shall not at any time recommend any one local lender and shall work with all participating local lenders in the same manner.

## **B. Direct Grant Fund**

The City of Crete shall allocate funds each year for the purpose of providing direct grants subject to the following guidelines:

1. The funds may be approved for a qualifying business for allowed purposes.
2. The amount of funds available to for any single project shall not exceed the amount of funds available under the Economic Development Program during the project term, nor shall it provide for more than fifty percent (50%) of total project costs. An applicant must provide participation and evidence of participation through private funding as distinguished from federal, state, or local funding in the minimum amount of fifteen percent (15%) equity investment. The right is reserved to negotiate the terms and conditions of the loan guarantee with each applicant and their local lender, which terms and conditions may differ substantially from applicant to applicant.
3. The Direct Grant term shall not exceed ten (10) years for municipal projects; seven (7) years for grants involving purchase of property and/or structures, construction, moderate to substantial rehabilitation, or any asset category such as furniture, fixtures, equipment or working capital; and shall not exceed one (1) year for recruitment, promotion, relocation, and tourism related activities. The City may request collateral or other security for grants including, but not limited to, indemnification agreements and personal guarantees.
4. The City may request collateral or other security for direct grants including, but not limited to, Deed of Trust, Promissory Note, UCC filing, personal and/or corporate guarantees or other financial instrument.
5. At no time may the City pledge more than 100% of the current balance of the budgeted allocation of expenditures as described in Section VI.D for approved grants or projects.
6. The Direct Grant Fund will be audited annually together with all income and expenditures of the Economic Development Fund as provided for herein.
7. The Program Director shall be responsible for monitoring all grants provided by the Direct Grant Fund and shall report at least quarterly to the Advisory Board.

## **C. Equity Investments Fund**

The City of Crete shall allocate funds each year for the purpose of providing equity investments subject to the following guidelines:

1. The funds may be approved for a qualifying business for allowed purposes.

2. The amount of funds available to for any single project shall not exceed the amount of funds available under the Economic Development Program during the project term, nor shall it provide for more than fifty percent (50%) of total project costs. An applicant must provide participation and evidence of participation through private funding as distinguished from federal, state, or local funding in the minimum amount of fifteen percent (15%) equity investment. The right is reserved to negotiate the terms and conditions of the loan guarantee with each applicant and their local lender, which terms and conditions may differ substantially from applicant to applicant.
3. The Equity Investment term shall not exceed ten (10) years for municipal projects or seven (7) years for investments involving public works improvements and/or purchase of fixed assets, including potential land grants or real estate options essential to the location or expansion of a qualifying business or for capital improvements when tied to job creation criteria or when critical to retention of jobs of a major employer within the community.
4. The City may request collateral or other security for equity investments including, but not limited to, Deed of Trust, Promissory Note, UCC filing, personal and/or corporate guarantees or other financial instrument.
5. At no time may the City pledge more than 100% of the current balance of the budgeted allocation of expenditures as described in Section VI.D for approved grants or projects.
6. The Equity Investment Fund will be audited annually together with all income and expenditures of the Economic Development Fund as provided for herein.
7. The Program Director shall be responsible for monitoring all investments provided by the Equity Investment Fund and shall report at least quarterly to the Advisory Board.

## SECTION VIII.

### APPLICATION PROCESS FOR FINANCIAL ASSISTANCE TO BUSINESSES

#### **A. Information Required**

For a qualifying business to be considered for direct financial assistance under the Crete Economic Development Program an applicant must provide to the Program Director:

1. A completed application which may be obtained from the City of Crete, the Crete Chamber of Commerce or the Program Director.
2. Necessary entity or personal financial information about the Applicant, including name, address, past experience, work history, and related information.
3. A detailed description of the proposed project which clearly states what assistance the business is requesting from the program, including evidence that the project qualifies for assistance under the Local Option Municipal Economic Development Act and is consistent with the goals of the Crete Economic Development Program.

4. A personal financial statement of owners or guarantors including documentation verifying assets and liabilities.
5. Income statement covering the last three years of business operation, or if a new business, personal income statements.
6. A business plan for the project and the company, including employment and financial projections.
7. Total project costs and financing requirements.
8. Evidence of private financing commitments for investors or lenders.
9. A review of key management and employees and their experience as related to the proposed project.
10. Past three year tax returns.
11. Other information as requested.

## **B. Verification**

Upon receipt of all required information the Program Director will conduct a verification process. Minimum verification will include a credit check and contact of business references. Additional forms of verification of the information may be required. The applicant will be responsible for furnishing verification of significant financial assets.

Additional information, as necessary, to determine the economic viability of the proposed project(s) may be requested by the Program Director prior to recommendation to the Advisory Board and/or by the City Council prior to final action.

The Program Director will review applications and requests for financial assistance in the order in which they are received. Application review and approval, or disapproval, will be based on project feasibility as determined by review of the applicant's business plan and other requested information by the Program Director and the potential future economic benefit to the community of Crete and Saline County. When considering an application and its merits, the Program Director may consult with other professional economic developers, up to and including staff members from the Nebraska Department of Economic Development.

Program Director may use any or all of the following methods to verify the information provided by the applicant.

1. Credit check.

2. Dunn & Bradstreet Report.
3. Examine internal records.
4. Other activities as deemed necessary.

### **C. Completed Application Review Process**

Based on the information obtained from the business which is listed and through personal discussions with the potential applicant and business, a preliminary determination is made by the Program Director as to whether the:

1. Applicant is eligible.
2. Activities are eligible and comply with eligible business and job creation/retention requirements.
3. Applicant or business has no legal actions underway that may significantly impact its capacity.
4. Business complies with the provisions of the application guidelines. Upon a favorable preliminary determination by the Program Director, the terms and conditions of assistance will be negotiated with the applicant. Upon completion of negotiations, the project will be submitted to the Advisory Board. If an unfavorable determination is established by the Program Director, applicant may petition the determination in a written statement submitted at the next regularly scheduled Advisory Board meeting.

The Advisory Board will make a recommendation to the Program Director that:

1. The project will be approved.
2. The project will be disapproved.
3. The project will be renegotiated.

Approval or disapproval will be based on whether the negotiations show (1) that funding is appropriate for a business meeting the job creation/retention and eligible business criteria, and (2) that the type and level of assistance will not unduly enrich the business or be unreasonable in relation to the reasons to achieve public benefit. The Program Director and the Advisory Board will review the application and make recommendations to the City Council. The City Council will have final decision on all projects to be assisted and all allocations of funds. The Advisory Board will be responsible for establishing criteria, determining projects, and applying cost benefit analysis.

Application Review Committee Members shall disclose for the public record any personal and/or professional financial interest(s) in the project which is the subject of an application for

economic development assistance. Any member who makes such disclosure shall not participate in discussion and review of the application, nor shall such member vote on any recommendation for further negotiations or recommendations to the City Council.

The Program Director and City Attorney, or outside counsel engaged by the City in the event of a conflict of interest for the City Attorney to represent the City, shall be present at all meetings of the Advisory Board.

## SECTION IX. PROCESS TO ENSURE CONFIDENTIALITY OF BUSINESS INFORMATION

In the process of gathering information about a qualifying business, the Program Director, the Advisory Board and the City may receive information about the business that is confidential and, if released, could cause harm to such business or give unfair advantage to competitors. All parties involved in this process shall endeavor to maintain the confidentiality of business records that come into their possession. To protect businesses applying for assistance and to encourage them to make full and frank disclosure of business information relevant to their application, the City will take the following steps to ensure confidentiality of the information it receives:

1. Adopt a City ordinance that makes such information confidential and punishes disclosure;
2. Restrict the number of people with access to the files which files will be maintained in the Program Director's office, who shall be primarily responsible for their safekeeping and any distribution of information contained therein; and
3. Require all personnel involved in the administration of the program including the Advisory Board, the Program Director, all secretarial staff, and all involved City officials and personnel, to sign statements of confidentiality regarding all personal and private submittals by qualified businesses and maintain annual verification of the same.

## SECTION X. ADMINISTRATION SYSTEM FOR ECONOMIC DEVELOPMENT PROGRAM

It is the intent of the program that the majority of the funds are used for supporting eligible activities and only the minimum required amount is spent to assist in the administration of the program. The following groups or persons share the administration of the program:

### **A. Program Director**

The Program Director shall be the manager of the Program. This is a paid position with a salary or contract to be approved by the City Council. The Program Director will be responsible for the day-to-day activities of administering the program including assisting applicants and recruiting potential applicants. The Program Director shall attend City Council meetings as needed and provide a written report to the City Council at least semi-annually. The Program Director, or its representative, shall also serve as an ex-officio member of the Advisory Board and provide that committee with a written report at least quarterly.

## **B. Advisory Board**

The Advisory Board shall consist of seven (7) citizens who are registered voters of the City of Crete who are appointed by the Mayor and subject to approval by the City Council. The members shall be volunteers but may seek reimbursement for expenses related to their service should the same be incurred. In structuring the Advisory Board, the Mayor shall solicit recommendations for at least one person who is also a member of the Chamber of Commerce Board of Directors, at least one person with expertise or experience in the field of finance or accounting, at least one person who is a member of a non-profit business or entity within the community, at least one person from one of the three major industries in the community (Nestle' Purina, Smithfield Foods or Bunge Milling) and at least one small business owner. The remaining two members shall be members at large.

The initial Advisory Board members shall be appointed to separate one, two or three year terms at the Mayor's discretion in order to assure that no more than three members change in any given year. After the initial appointment term, all members shall be appointed to serve three year terms. Board members may be appointed to more than one term. No Advisory Board member may be an elected or appointed city official, an employee of the city or an official or employee of any qualifying business receiving financial assistance under this program except that the Mayor shall appoint the City Administrator and the Program Director to serve in an ex-officio capacity on the Advisory Board.

The Advisory Board shall meet at least quarterly to review the functioning and progress of the Economic Development Program, make administrative decisions and review applications for assistance and determine recommendations to be made to the City Council on each such application. The Advisory Board shall seek assistance and advice from those with expertise in banking, finance or law as needed and shall review all reports of the Program Director at said quarterly meetings. The Advisory Board shall review and approve all reports written by the Program Director for submission to the City Council and shall confirm that said reports are complete and correct when submitted semi-annually.

## **C. City Council**

The City Council will have ultimate responsibility for the Economic Development Program. The City Council shall have final authority to grant or deny all applications submitted for financial assistance and must approve the expenditure of all funds from the Economic Development Fund. The City Council shall make final decisions for hiring the Program Director and the City Administrator shall direct and oversee the hiring process with consultation from the Economic Development Program Chair person or their designee. The City Council shall also approve all appointments to the Advisory Board.

## SECTION XI. LEGAL AND REGULATORY COMPLIANCE

The City will assure that all applicable laws, regulations, and requirements are met by the City and the qualifying businesses that will receive assistance as follows:

### **A. Review the Program**

The Ordinance establishing the Program shall provide for the creation of a citizen's Advisory Board as outlined above to:

1. Review the functioning and progress of the Economic Development Program at regular meetings as set forth by ordinance and to advise the governing body of the City with regard to the Program, and
2. Report to the City Council on its findings and suggestions at a public hearing called for that purpose at least once in every six-month period.

### **B. Monitor Participating Businesses**

The Program Director in cooperation with the City Attorney will conduct reviews on at least an annual basis to ensure that qualifying businesses are following the appropriate laws and regulations and meeting the terms and conditions of assistance.

### **C. Monitor Regulatory Changes**

The City Attorney will be responsible for keeping the City Council, the Advisory Board, the Program Director and the Finance Director informed of relevant changes in the law that could affect the Economic Development Program and will review Agreements, Deeds, Leases, Deeds of Trust, Promissory Notes, security documents, personal and/or corporate guarantees and other documents relating to specific projects or to the Program as a whole.

### **D. Audit the Program**

The City shall provide for an annual, outside, independent audit of its Economic Development Program by a qualified private auditing business. The audit may be included as part of the City's annual audit. The results of the audit shall be filed with the City Clerk and made available for public review during normal business hours. The cost of the Audit, when not undertaken as part of the City's annual audit, shall be an administration expense of the program.

### **E. Retain an Administration Fee**

The City shall retain 1% of the funds received from the collection of an additional ½% sales tax to offset its costs for administration and monitoring. This fee will be retained in the General Fund.



P.O. Box 812 • 109 W 3rd Street



Wilber NE 68465 • 402.821.3330

July 2, 2025

Dear Crete Council Members:

I feel like I can repeat the last years' letters! We just continue working hard and continue to grow here in Saline County! Crete was definitely on that trend!

In the Fall Medicare D Open Enrollment of 2024, we helped approximately 160 Saline County Seniors saved approximately \$225,000 during Medicare D Open Enrollment! We continue to go remote to Saline cities and villages and the numbers keep growing! We will always be SHIP trained and certified to provide the best advice to our expanding retirement population.

Exercise is so important for Seniors to maintain and has been one of my major goals as Director. The participants in our Strong Bodies classes are thriving. A new exercise program, Chair and Gentle Yoga, will be starting soon that will help Seniors build and maintain muscle strength and balance. We held a pickle ball class and continue to have open pickleball play at Sokol and the park. We hosted a Mile and Smile program for the Summer for participants to track their steps or exercise and then we treated them with a small gift card! We started a new Tai Chi class at the Crete Library too and plan on doing more in the Fall!

The Hispanic Outreach Program in Crete has proven to be very rewarding and successful with more clients attending. The Crete Home Delivered Meals continues to flourish benefiting Seniors in the area to keep them home longer!

SCAS works closely with other organizations such as Aging Partners, Public Health Solutions and Cornhusker United Way to assist Seniors with needs like rent, utilities and legal matters.

This year, I am asking for the same amount of assistance, \$7.85/capita. We truly appreciate your support and would not be able to make as big of an impact without it!

**THIS YEAR WE ARE ASKING CRETE FOR FINANCIAL SUPPORT IN THE AMOUNT OF \$8,007.00.**

If you have any questions regarding our request of services, please do not hesitate to call.

Yours in Service,

A handwritten signature in black ink that reads "Lori Moldenhauer". The signature is written in a cursive, flowing style.

Lori Moldenhauer, Director  
Saline County Aging Services



To maintain the level of services currently available to Saline County residents, the Saline County Aging Services Coalition is requesting local support. We are asking for the same rate as last year. Each town will be requested to allocate \$7.85 for each elderly citizen residing in their census area. The County will be asked to allocate the same rate for each rural citizen that resides in the County outside the census areas of the towns.

# PROPOSAL –2025/2026

7.85 Location	Total Pop	Aged 60+	% Pop 60+	Per Capita 60+	Total Amount
County	2,824	701	24.8	\$7.85	\$5,503
<b>Crete</b>	<b>6960</b>	<b>1020</b>	<b>14.7</b>	<b>\$7.85</b>	<b>\$8007</b>
DeWitt	513	114	22.2	\$7.85	\$895
Dorchester	586	111	18.9	\$7.85	\$871
Friend	1027	325	31.6	\$7.85	\$2551
Swanton	94	21	22.3	\$7.85	\$165
Tobias	106	36	34	\$7.85	\$283
Western	235	74	31.5	\$7.85	\$581
Wilber	1855	403	21.7	\$7.85	\$3164
City/Town/ Village/County Totals	<b>14,200</b>	<b>2805</b>	<b>19.8</b>	<b>\$7.85</b>	<b>\$22020</b>

Improving and enriching the quality of life and independence of older persons of Saline County.



Saline County Aging Services

Wilber, Nebraska  
402.821.3330



## Serving Senior Citizens in Saline County

- Medicare
- Medicaid
- Social Security
- Foot Clinics
- Feed America
- Homestead Exemption
- Exercise Classes



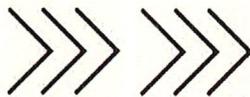
MEALS ON WHEELS AMERICA



Local help for Nebraskans with Medicare

Preventing Medicare Fraud

CONTACT INFO:



402.821.3330 or  
1.800.778.3309

salinecountyas@gmail.com



109 W. 3<sup>RD</sup> ST, WILBER, NEBRASKA

Report Criteria:  
 Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CRETE ACE HARDWARE (1060)</b>								
CRETE ACE HARDWARE	1	Invoice	ENTRY KNOB	06/17/2025	16.19		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	ENTRY KNOB / KEY ENT	06/24/2025	70.17		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	MIS SUPPLIES	06/05/2025	23.18		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	06/06/2025	19.34		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	STATE SAMPLES	06/09/2025	37.32		00/00	002-7281
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	06/09/2025	15.40		00/00	002-2570
CRETE ACE HARDWARE	1	Invoice	1/2 90D SQUEEZE CONN	06/10/2025	3.47		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	MAINT UG LINES	06/11/2025	21.28		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	SERVICES/CURB STOP B	06/11/2025	16.04		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	CREDIT INVOICE	06/11/2025	7.35-		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	WELL 5/PRESSURE TEST	06/12/2025	31.51		00/00	002-7121
CRETE ACE HARDWARE	1	Invoice	FLOAT CHLORINATOR	06/13/2025	8.31		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	06/18/2025	26.85		00/00	002-2570
CRETE ACE HARDWARE	1	Invoice	DSP GLOVES	06/18/2025	28.04		00/00	002-7041
CRETE ACE HARDWARE	1	Invoice	CUTWHEEL	06/20/2025	9.86		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	CUTWHEEL	06/20/2025	5.16		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	SHOP TOOLS	06/23/2025	5.80		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	06/24/2025	26.57		00/00	002-2570
CRETE ACE HARDWARE	1	Invoice	LIGHT BULBS	06/25/2025	25.14		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	WASP SPRAY	06/25/2025	9.65		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	06/27/2025	17.76		00/00	002-2570
CRETE ACE HARDWARE	1	Invoice	WEED KILLER	06/26/2025	48.57		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	POOL PLUMBING REPAIR	06/01/2025	93.79		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL BATHROOM REPAI	06/02/2025	38.60		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL PLUMBING REPAIR	06/02/2025	51.50		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	06/03/2025	22.97		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	06/03/2025	15.54		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	06/03/2025	64.56		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL PLUMBING REPAIR	06/04/2025	3.16		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	SLIDE MOTOR REPAIR	06/04/2025	2.72		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	SLIDE MOTOR REPAIR	06/05/2025	1.50		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	SLIDE MOTOR REPAIR	06/05/2025	37.68		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	SLIDE MOTOR RETURN	06/05/2025	15.64-		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	BLADES/SHOP TOWELS	06/05/2025	23.54		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	06/06/2025	10.65		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	WEED KILLER	06/09/2025	22.07		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	LIGHT & REPAIR SUPPLI	06/09/2025	59.78		00/00	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	TARPS, CAPS	06/10/2025	88.29		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	BOILER MOTOR REPAIR	06/10/2025	10.35		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	LAB SUPPLIES	06/11/2025	19.64		00/00	003-7282
CRETE ACE HARDWARE	2	Invoice	SBR MAINT	06/11/2025	5.12		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	POOL REPAIRS	06/11/2025	15.42		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	SINK STOPPER RETURN	06/11/2025	.36-		00/00	003-7282
CRETE ACE HARDWARE	1	Invoice	HYDRAULIC OIL	06/11/2025	49.10		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	SHARPEN CHAINSAW CH	06/11/2025	45.00		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	SINK STOPPER RETURN	06/12/2025	4.77-		00/00	003-7282
CRETE ACE HARDWARE	1	Invoice	VEHICLE CLEANING SUP	06/12/2025	32.35		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	TOOLS	06/12/2025	27.45		00/00	101-5452
CRETE ACE HARDWARE	1	Invoice	BUCKET, PIPE	06/12/2025	11.02		00/00	722-5586
CRETE ACE HARDWARE	1	Invoice	POOL PLUMBING REPAIR	06/14/2025	18.00		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	RETURNED PLUMBING P	06/15/2025	6.97-		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL REPAIRS	06/15/2025	19.98		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	FURNACE MAINT	06/16/2025	20.97		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	HOSE NOZZLE	06/16/2025	25.75		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	WEEDEATER STRING	06/17/2025	94.00		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	BATTERY	06/17/2025	12.87		00/00	501-6020
CRETE ACE HARDWARE	1	Invoice	POOL REPAIRS	06/21/2025	69.28		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	WEEDEATER HEAD	06/23/2025	64.38		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS	06/24/2025	5.85		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	LIGHT BULBS/BATTERIE	06/24/2025	67.11		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	POOL REPAIRS	06/24/2025	11.95		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	RETURN POOL REPAIRS	06/25/2025	11.95-		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/25/2025	16.52		00/00	502-5541
CRETE ACE HARDWARE	1	Invoice	FUEL MIX	06/25/2025	34.99		00/00	521-5332

Total CRETE ACE HARDWARE (1060):

1,632.02

Grand Totals:

1,632.02

Report GL Period Summary

GL Period	Amount
00/00	1,632.02

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GL Period	Amount
Grand Totals:	<u>1,632.02</u>

Vendor number hash: 66780  
Vendor number hash - split: 67840  
Total number of invoices: 63  
Total number of transactions: 64

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Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	<u>1,632.02</u>	<u>.00</u>	<u>1,632.02</u>
Grand Totals:	<u>1,632.02</u>	<u>.00</u>	<u>1,632.02</u>

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Report Criteria:  
Vendor.Vendor number = 1060

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## **Master Fee Schedule**

**Fiscal Year 2024-25**

**CMC §1-930 Fiscal Management; Master Fee Schedule; Amendment; Conflicts**

(1) Each fiscal year, the City Council shall adopt, by resolution, a [Master Fee Schedule](#), which shall establish rates, fees, charges, and other costs imposed by the City for goods and services provided to the public, for permits, licenses, and other grants of privilege, and for any other costs that may be imposed by law. A copy of the Master Fee Schedule, which shall be kept continually current, shall be readily available for public inspection at the City Clerk’s Office. Except as otherwise provided by law, all rates, fees, charges, and other costs found in the Master Fee Schedule shall be cumulative, and all rates, fees, charges, or other costs that may apply in a particular situation shall be due and payable.

(2) The Master Fee Schedule may be amended from time to time by resolution, order, or other appropriate action of the City Council.

(3) In the event of a conflict between the Master Fee Schedule and any other provision of the Crete Municipal Code, the highest rate, fee, charge, or other cost shall apply.

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*PART I: GENERAL ADMINISTRATION*

**General Administrative Services**

Recording/Filing Fee	\$10.00 for first page; \$6.00 per page for each additional
Certification Fee	\$1.50 per page
Notice Publication Fee	\$15.00
Copy Fee	See Library Services
Fax Fee	See Library Services
Election Filing Fee	1% of annual salary of elected position
Returned Check Charge	\$20.00-\$35.00 (dependent on bank servicing fee)
Tax Increment Financing	
Application Fee	\$500
Processing Fee	\$1,500
Administrative Fee	1% of TIF Note principal

**Businesses and Organizations**

Business Registration Fee	\$20.00
Mobile Food Vendor Permit	\$20.00
Itinerant Merchant/Peddler Permit	
Standard Permit	\$100.00
Seasonal Permit	\$500.00
Snow Removal License	\$10.00
Liquor License Application Fee	\$25.00
Special Designated License Event Fee	\$40.00
Bingo Permit	\$10.00
Junk Dealer License	\$10.00
Tobacco Dealer Application Fee	\$15.00
Tobacco Wholesale License	\$100.00

**City Owned/Operated Facility Rentals**

Downtown Parking Lot Space	\$25/stall
Wanek Community Center	\$25/hour (up to 6 hours) or \$150/day plus deposit
Crete Carrier Room- Weekends and Holidays	\$150 per day (requires deposit)
Crete Carrier Room- Weekdays	\$25/hour or \$150 per day (requires deposit)

## Fire and Rescue Services

Burn Permit Fee	\$10.00
Fire Safety Inspection Fee	\$50.00
Treat and Release	\$175.00
Ambulance Stand-by Service	\$100.00

## Ambulance Services

Basic Life Support (BLS)	
Ambulance Service, non-emergency	\$1,030.00 plus mileage rate
Ambulance Service, emergency	\$1,140.00 plus mileage rate
Mileage, per mile patient travels	\$23.00 per mile

Advanced Life Support (ALS)	
Ambulance Service, non-emergency	\$1,250.00 plus mileage rate
Ambulance Service, emergency - Level 1	\$1,410.00 plus mileage rate
Ambulance Service, emergency - Level 2	\$1,760.00 plus mileage rate
Mileage, per mile patient travels	\$23.00 per mile
Advanced Life Support Intercept	\$100.00

## Library Services

Late Return Fee – Print and Audiobooks	\$0.00
Late Return Fee – DVDs	\$0.10 per day, up to \$5.00 maximum
Copier/Printer Rates – 8.5" by 11" Black and White	\$0.20 per page/side
Copier/Printer Rates – 8.5" by 11" Color	\$0.50 per page/side
Copier/Printer Rates – Large Paper	Additional fee based on paper size
Fax	\$2.00 + \$0.50/page

## Parks and Recreation

### Recreation Programs\*

Adult Coed Softball	\$425.00
Kickin' It Martial Arts	\$45.00
Micro Soccer	\$25.00
Micro T-Ball	\$25.00
Youth Flag Football	\$45.00
Youth T-Ball	\$25.00

Youth Soccer	\$45.00
Youth Volleyball	\$45.00
Pickleball Program	\$25.00
Sibling Discount	First Sibling, full price. Any siblings enrolled in the same sport receives a \$10.00 discount
Coaching Waiver	Coaches are allowed free registration for one child in their household who participates on their team.

**Pool and Swimming\***

Pool - Daily Admissions	
3 yrs. old & under	\$0.00
4 to 17 yrs. old	\$4.00
18 to 54 yrs. old	\$6.00
55+ yrs. old	\$4.00
Non-swimming Parent/Guardian	\$2.00
Pool – Season Passes	
Individual	\$60.00
Two Person	\$90.00
Three Person	\$120.00
Four Person	\$150.00
Five Person	\$180.00
Six Person	\$210.00
Seven or more Person	\$240.00
55+ Individuals	\$40.00
Pool Parties	\$250.00
Swimming Lessons	
Infant/Toddler Lessons	\$30.00
Youth/Adult Lessons	\$45.00
Swim Team	\$75.00
Water Aerobics	\$40.00

\*If you have a demonstrated financial need, the Doane Equity Fund may be able to assist you. Contact the City for the necessary form.

**Parks and Fields**

Fields and Concessions (Reservations Required)	
Non-game Field Rental (Practices/Scrimmage)	Free for local teams, \$15.00 non-local teams
Weekday Field Rental (Games)	\$15.00 local teams, \$30.00 non-local teams
Weekend Field Rental (Games)	\$30.00 local teams, \$60.00 non-local teams

Tournament Field Rental (Fri/Sat/Sun)	\$120.00 per field, per day
Non-Refundable Tournament Deposit	\$120.00
Damage, Debris, or Dumping	\$50.00 minimum (time, materials, replacement)
Concessions Sponsorship	By Agreement
Field Sponsorship	By Agreement
Camping Fees	
Campsite Fee – Tuxedo Park	\$15.00 per day
Extended Stay	Prior approval required
Damage, Debris, or Dumping	\$50.00 minimum (time, material, replacement)

## **Police and Code Enforcement**

### **Administrative Services**

1 to 5 Copies	\$5.00
6 to 10 Copies	\$10.00
11 to 20 copies	\$15.00
21 plus copies	\$20.00 plus \$0.50 per additional page
Email Accident Reports	\$5.00
CD/DVD	\$5.00
USB Drive	\$5.00
Local Background	\$5.00

### **Vehicle and Traffic Enforcement**

ATV & UTV Registration Fee	\$100.00 per year
Vehicle Impoundment Fee	\$25.00
Impound Storage Fee	\$5.00 per day
Vehicle Hobbyist Permit	\$100.00 per vehicle
Electric Vehicle Parking Fee	\$10.00 per hour after first 4 hours

### **Animal Regulations**

Impoundment Fee – Domestic Animals	\$20.00 for first offense; \$40.00 for subsequent offenses
Impoundment Fee – Livestock	\$75.00 for first offense; \$150.00 for subsequent offenses
Impoundment Fee – Dangerous or Prohibited Animal	\$200.00 for first offense; \$300.00 for subsequent offenses
Boarding and Care of Impounded Animals	Daily boarding rate, as billed
Euthanasia Charge	As billed by veterinarian

## Code Enforcement

Seasonal Grass Mowing	
1st Mowing	\$100 per hour
2nd Mowing	\$150 per hour
3rd and Subsequent Mowings	\$200 per hour
Tree and Brush Removal	\$100 per hour
Graffiti Removal	\$100 per hour
Snow Removal	
1st Removal	\$100 per hour
2nd Removal	\$150 per hour
3rd and Subsequent Removal	\$200 per hour
Nuisance Abatement	\$200 per hour plus landfill fees
Nuisance Hearing Application Fee	\$25.00
Vacant Property Registration Fee- Residential	\$250.00
Vacant Property Registration Fee- Commercial	\$1,000.00
Vacant Property 2nd Registration Fee- Residential	\$500.00
Vacant Property 2nd Registration Fee- Commercial	\$2,000.00
Vacant Property 3rd Registration Fee- Residential	\$1,000.00
Vacant Property 3rd Registration Fee- Commercial	\$4,000.00
Vacant Property 4th and Subsequent Registration Fee- Residential	Double the prior vacant property registration fee, not to exceed \$2,500.00
Vacant Property 4th and subsequent Registration Fee- Commercial	Double the prior vacant property registration fee, not to exceed \$10,000.00

*PART II: BUILDING AND CONSTRUCTION*

The permit fee for building, constructing, or engaging in any activity that requires a building permit or other permit issued by the Building Inspector or Public Works Department prior to the application and receipt of such permit shall be 1% of the regular permit fee, or \$100.00 whichever is greater, plus any additional fines, fees, penalties, or costs that may otherwise be imposed by law.

**Commercial Building Permits**

Commercial Construction, Remodel, and Repair	
Estimated Cost of Work	Permit Fee
\$1.00 to \$2,000	\$27.00
\$2,001 to \$5,000	\$48.00
\$5,001 to \$100,000	\$48.00 plus \$4.28 per \$1,000 over \$5,000
\$100,000 to \$500,000	\$455 plus \$2.14 per \$1,000 over \$100,000
\$500,000 to \$1,000,000	\$1,311 plus \$1.60 per \$1,000 over \$500,000
\$1,000,000 and over	\$2,113 plus \$1.07 per \$1,000 over \$1,000,000

Commercial Plumbing Permits	
Permit Issuance Fee	\$18.25 plus additional fee listed below:
Estimated Cost of Work	Additional Fee
\$1.00 to \$500	\$21.50
\$501 to \$1,500	\$43.00
\$1,501 to \$5,000	\$80.00
\$5,001 to \$10,000	\$150.00
\$10,001 to \$25,000	\$250.00
\$25,001 to \$50,000	\$400.00
\$50,001 to \$100,000	\$642.00
\$100,001 and over	\$642 plus \$1.07 per \$1,000 over \$100,000

Commercial Mechanical Permits	
Permit Issuance Fee	\$37.50 plus additional fee listed below:
Estimated Cost of Work	Additional Fee
\$1.00 to \$500	\$21.50
\$501 to \$1,500	\$43.00
\$1,501 to \$5,000	\$80.00
\$5,001 to \$10,000	\$150.00
\$10,001 to \$25,000	\$250.00
\$25,001 to \$50,000	\$400.00
\$50,001 to \$100,000	\$642.00
\$100,001 and over	\$642 plus \$1.07 per \$1,000 over \$100,000

## Residential Building Permits

Residential Construction, Remodel, and Repair	
Estimated Cost of Work	Permit Fee
\$1.00 to \$500	\$25.00
\$501 to \$2,000	\$25.00 plus \$3.00 per \$100 over \$500
\$2,001 to \$40,000	\$69.00 plus \$11.00 per \$1,000 over \$2,000
\$40,001 to \$100,000	\$487 plus \$9.00 per \$1,000 over \$40,000
\$100,001 to \$500,000	\$1,027 plus \$7.00 per \$1,000 over \$100,000
\$500,001 to \$1,000,000	\$3,827 plus \$5.00 per \$1,000 over \$500,000
\$1,000,001 and over	\$6,327 plus \$3.00 per \$1,000 over \$1,000,000

For the purpose of determining the estimated cost of work for residential projects, the following minimum square footage valuations will be used for new residential construction, additions, remodels, and residential accessory buildings:

Dwelling Unit	\$89.67 per sq. ft.
Finished Basement	\$36.84 per sq. ft.
Unfinished Basement	\$18.04 per sq. ft.
Accessory Building (inc. attached garages)	\$21.05 per sq. ft.
Deck	\$15.85 per sq. ft.
Concrete Slabs, Driveway, & Sidewalks	\$3.80 per sq. ft.
Swimming Pool / Spa	\$73.34 per sq. ft.
Residential Plumbing Permits	
New Construction Package	\$50.00 (includes 1 kitchen, 2 full bath, laundry)
Permit Issuance Fee	\$18.25 plus the individual costs listed below:
Bathtub/Shower	\$8.00
Clothes Washer	\$8.00
Dish Washer	\$8.00
Floor Drain	\$8.00
Garbage Disposal	\$8.00
Hose Bib	\$8.00
Backflow Prevention Device	\$8.00
Lawn Irrigation System	\$16.00
Sewer Service Line	\$18.25
Sink/Lavatory	\$8.00
Sump Pit and/or Ejector	\$8.00
Water Closet	\$8.00
Water Conditioner	\$8.00
Water Heater	\$8.00
Water Service Line	\$18.25

Repair/replace water/sewer piping	\$8.00
Gas Piping	\$8.00
Gas Appliances	\$8.00

Residential Mechanical Permits	
New Construction Package	\$50.00 per dwelling unit
Furnace Replacement	\$25.00
Central Air Replacement	\$25.00

### Miscellaneous Fees

Fence Permit	\$25.00
Building Moving Permit	\$75.00
Mobile Home Permit	\$50.00
Demolition Permit	\$25.00
Water Well Permit	\$50.00
On-site Wastewater Permit	\$50.00
Residential Re-Roof Permit (Structural see fee schedule)	\$50.00

### Inspections and Plan Review

Additional Inspection Fee	\$80.00 per inspection
Residential Plan Review Fee	5% of building permit fee (minimum \$25)
Commercial Plan Review Fee	10% of building permit fee (minimum \$25)

### Public Property and Right-of-way

Barricade Fee – Type 3	\$15.00 per day
Barricade Fee – Type 2 / 2A	\$5.00 per day
Curb Cut Permit	\$25.00
Street & Alley Right-of-Way Permit	\$75.00
Sidewalk Right-of-Way Permit	\$35.00
Sidewalk Café Permit	\$50.00

### Signs and Awnings

Sign Permit Fee	\$27.00 or \$1.00 per sq. ft., whichever is greater
Awning Permit Fee	\$40.00 or \$4.00 per sq. ft., whichever is greater

### Specialized Trade and Contractor Licensing

License & Registration Fees	
Master Plumber Contractor	\$75.00
Journeyman Plumber	\$37.50
Plumber's Apprentice	\$25.00
Lawn Irrigation Contractor	\$25.00
Water Conditioning Contractor/Installer	\$75.00

The permit fee for building, constructing, or engaging in any activity that requires a building permit or other permit issued by the Building Inspector or Public Works Department prior to the application and receipt of such permit shall be 1% of the regular permit fee, or \$100.00 whichever is greater, plus any additional fines, fees, penalties, or costs that may otherwise be imposed by law.

### Equipment Rental Fees

Electric line trucks	\$78.00 per hour
Skid loader	\$40.00 per hour
Front end loader	\$85.00 per hour
Grader	\$70.00 per hour
Dump Truck - single axle	\$45.00 per hour
Dump truck - double axle	\$55.00 per hour
1/2 Ton Pick-up	\$40.00 per hour
3/4 Tom Pick-up	\$40.00 per hour
1 Tom Pick-up	\$40.00 per hour
Tractor w/ blade or mower	\$40.00 per hour
Street sweeper	\$60.00 per hour
Chipper	\$40.00 per hour
Air compressor	\$35.00 per hour
Gas driven pump	\$10.00 per hour
Pumps	\$10.00 per hour
Barricade with flashers	\$2.50 per barricade per day
Backhoe	\$70.00 per hour
Tar Kettle	\$35.00 per hour
Cones	\$1.00 per cone per day
Concrete Cuts	\$20.00 minimum up to 25 ft.
	\$1.75 per foot after minimum cut
Curb Cuts	\$155.00 minimum
	\$12.00 per foot, whichever is greater
Milling Machine	\$155.00 minimum
*includes skid loader & labor	\$12.00 per foot, whichever is greater
Trencher	\$73.00 per hour
Sewer machine	\$40.00 per hour
Trailer	\$15.00 per hour

Dirt	\$5.00 per yard
5-yard dump truck	\$70.00 delivered (includes truck costs)
10-yard dump truck	\$105.00 delivered (includes truck costs)

*PART III: LAND DEVELOPMENT, PLANNING, AND ZONING*

**Land Use and Zoning Compliance**

Floodplain Development Permit	With Building Permit
Comprehensive Plan Amendment	\$200.00
Certificate of Zoning Compliance	\$50.00

**Plat Review and Recording**

Preliminary Plat	\$200.00 plus City Engineer costs
Final Plat	\$200.00 plus City Engineer costs
Other Plats	\$200.00 plus City Engineer costs
Recording Fee	\$25.00

**Special Requests**

Special Exception Permit	\$200.00
Zoning Change	\$200.00
Variance Request	\$300.00

**Subdivision Development**

Application Fee	\$100.00
Subdivision Review & Inspection Fee	\$250.00
Recording Fee	\$25.00

*PART IV: PUBLIC WORKS AND UTILITIES*

**Airport Service**

Airplane Wash Bay (self-service)	\$50.00 per airplane
Event rental	\$300/day (plus deposit)
Temporary Aircraft FBO Shop Parking-Single Engine	\$50/day
Temporary Aircraft FBO Shop Parking-Multi-	\$80/day

Engine/Helicopter	
Temporary Aircraft FBO Shop Parking-Jets	\$120/day

## Electric Service

### Residential Service Rates

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

### General Service Rates

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

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

Electric Vehicle Charging Rate	\$0.135 per kWh
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### Large Power Service Rates

Large Power Service; LP1, per month	
Customer charge	\$225.00

On-peak demand charge – Summer	\$27.25
On-peak demand charge – Winter	\$20.95
Off-peak demand charge – Summer	\$8.50
Off-peak demand charge – Winter	\$20.95
Rate per kWh – All seasons	\$0.0406 per kWh

Large Power Service; LP2, per month	
Customer charge	\$225.00
On-peak demand charge – Summer	\$26.20
On-peak demand charge – Winter	\$19.85
Off-peak demand charge – Summer	\$8.25
Off-peak demand charge – Winter	\$19.85
Rate per kWh – All seasons	\$0.0395 per kWh

### **Irrigation Service Rates**

Customer charge	\$49.00
On-peak HP charge	\$94.50
Off-peak HP charge	\$32.85
Rate per kWh	\$0.0848 per kWh

The rates above are for the Irrigation Season from June 1 through September 30. During the off-season, the energy charge for all kWh used is based on the General Service G rate. There is a minimum seasonal charge that is the greater of: the HP charge or \$120. The billing HP is the nameplate rating of the motors connected to this service classification.

### **Lighting Service Rates**

City Street Lighting (SL), per month	
Customer charge	\$10.00
Rate per kWh – Summer	\$0.0627 per kWh
Rate per kWh – Winter	\$0.0627 per kWh

Rental Lighting (PL)	
Customer charge	\$10.00
PL1 – 40 watt LED light	\$7.70 per fixture
PL2 – 100/150 watt sodium vapor light	\$7.70 per fixture
PL3 – Greater than 40 watt LED light	\$14.65 per fixture
PL4 – 250 watt sodium vapor light	\$14.65 per fixture

Rental Lighting (ML)	
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Customer charge	\$10.00
ML1 – 40 watt LED light	\$4.35 per fixture
ML2 – 100/150 watt sodium vapor light	\$4.35 per fixture
ML3 – Greater than 40 watt LED light	\$5.65 per fixture
ML4 – 250 watt sodium vapor light	\$5.35 per fixture

**Cogeneration Rates**

Owners of small power and energy production facilities must enter into a small power and cogeneration agreement with the City.

Cogeneration CG1	
Customer charge – 240 volts or less	
Single phase meter	\$13.00 per meter
Three phase meter	\$29.00 per meter
Customer charge – Over 240 volts	
Single phase meter	\$29.00 per meter
Three phase meter	\$51.00 per meter
Rate per kWh for energy purchased by the City	\$0.0378 per kWh

Cogeneration CG2	
Customer charge – All voltages	
Single phase meter	\$29.00 per meter
Three phase meter	\$51.00 per meter
Rate per kWh for energy purchased by the City	\$0.0378 per kWh

The rate per kWh for energy purchased by the City will have a fuel and energy adjustment applied to the electric rate classification for retail power and energy sales to the producer, based on the pooled energy adjustment assessed by the City’s power supplier.

Avoided Cost Rate for Solar and Wind Cogeneration	
Generator nameplate rating of 25 kW or less	\$0.04070 per kWh
Generator nameplate rating greater than 25 kW	\$0.04209 per kWh

**Production Cost Adjustment**

The base production cost presently in effect is \$0.07184 per kWh, including purchased power costs and transmission service.

**Fees and Charges**

Service Deposits	
Residential Services	
R except mobile homes	\$150.00
R mobile homes	\$250.00
General Services	
All general services	80% of the total amount of two months bills, with a minimum of \$50.00
Large Power Services	As set by contract with the City

The service deposits listed above shall apply to all new applications for electric service. The deposits do not apply to existing accounts or transfers of service within the service area of the City unless the customer’s rate classification changes.

Any service deposit collected according to this schedule from RH and RHL applicants may be reduced by thirty percent (30%) when a customer has maintained on-time payments for twelve consecutive months.

Connection Charges	
Connections or reconnections made during normal working hours	\$35.00
Connections or reconnections made outside normal working hours at the customer’s request	\$75.00
Late Payment Charges	Additional 10%
Collection Charge	\$5.00
Returned Check Charge	\$20.00
Waiver/Due Date Extension Charge	\$2.00 per day

## Sewer Service

### Sewer Service Rates

All Residential Service Classes	
Customer charge	\$29.70
Rate per 1,000 gallons of water consumption	\$2.63
All Commercial Service Classes	
Customer charge	\$32.40
Rate per 1,000 gallons of water consumption	\$2.63
All Industrial Service Classes	
Customer charge	\$3,000.00
Rate per 1,000 gallons of water consumption	\$1.84

- For Residential Service Classes, the variable rate is based on the average monthly water consumption for the months of December, January, and February.
- For Commercial Service Classes, the variable rate may be based on the average monthly water consumption for the months of December, January, and February or on the actual water consumption each month.
- For Industrial Service Classes, the variable rate is based on the actual water consumption each month.

Along with the general service rates listed in the table above, additional surcharge rates will be assessed to any customers who discharge high strength wastewater:

Surcharge Rates	
Biochemical Oxygen Demand	\$0.44 per pound of B.O.D.
Total Suspended Solids	\$0.22 per pound of T.S.S.
Total Kjeldahl Nitrogen	\$0.81 per pound of T.K.N.

### Fees and Charges

Tap Fees and Charges	
4" Sewer Service	\$2,414.85
Larger than 4" Sewer Service	As negotiated
Charges for removal and replacement of paving, etc.	Actual costs

Service Deposits	
Residential Service Classes	\$10.00

Commercial Service Classes	150% of the average monthly charge
Industrial Service Classes	150% of the average monthly charge

Connection Service Charges	
Connections or reconnections made during normal working hours	\$35.00
Connections or reconnections made outside normal working hours at the customer's request	\$50.00
Late Payment Charges	Additional 10%
Collection Charge	\$5.00
Returned Check Charge	\$20.00
Waiver/Due Date Extension Charge	\$2.00 per day

### Slug Treatment

Slug Treatment Fees and Charges	
Service Charge	\$15.00 per visit
Load Charge, whichever is greater:	
Flat rate	\$20.00 per load
Variable rate	\$3.00 per 100 lbs. C.O.D. per load plus \$5.00 per 100 lbs. Dry Solids per load plus \$0.50 per 1,000 gallons of flow per load
Labor Charge	\$20.00 per man-hour
Supplies Charge	\$10.00 per barrel of grit

All slug delivered for treatment is subject to inspection. The City reserves the right to refuse any slug at any time and may require any person delivering slug for treatment to provide test results of the slug composition.

### Solid Waste Collection

#### Residential Rates

Residential Rates, per month	
1 Cart	\$21.17
2 Carts	\$26.21
Yard Waste, optional	\$12.00

**Commercial Rates**

For the collection of solid waste and recyclable materials placed in approved carts or toters, with occasional overages, from commercial customers, the following rate schedule shall apply:

Commercial Rate Schedule – Carts/Toters		
Pickup Frequency (per week)	\$/month - 1 Cart/Toter	\$/month - 2 Carts/Toters
1 time	\$21.48	\$34.69
2 times	\$36.00	\$48.58
3 times	\$49.29	\$62.18
4 times	\$64.38	\$76.44
5 times	\$78.36	\$91.26
6 times	\$91.89	\$104.82

For the collection of solid waste and recyclable materials placed in approved dumpsters, with occasional overages, from commercial customers, the following rate schedule shall apply:

Commercial Rate Schedule – Dumpsters					
Pickup Frequency (per week)	\$/month per Dumpster Size (yards)				
	2 yards	3 yards	4 yards	6 yards	8 yards
1 time	\$60.14	\$78.70	\$105.02	\$157.54	\$210.06
2 times	\$91.23	\$117.40	\$209.87	\$315.09	\$420.12
3 times	\$121.24	\$157.41	\$315.09	\$472.64	\$629.86
4 times	\$170.30	\$197.40	\$420.12	\$630.18	\$840.24
5 times	\$218.04	\$237.39	\$525.16	\$787.73	\$1,050.30
6 times	\$261.58	\$277.40	\$630.18	\$945.29	\$1,260.37

## Transfer Station Rates

For the deposit of solid waste and recyclable materials at the Transfer Station, the following rate schedules shall apply:

Transfer Station Rate Schedule – Household Trash	
Amount/Type	Rate
Trash bag (13 gal.)	\$1.00 per bag
Trash can/Toter	\$5.00 per can/toter
Car trunk load	\$11.00 per trunk load
Small Pickup load	\$16.00 per pickup load
Large Pickup load	\$27.00 per pickup load
Trailer load	\$44.00 per trailer load
Miscellaneous large items ( <i>i.e.</i> sofas, mattresses, etc.)	\$11.00 per miscellaneous large item
Transfer Station Rate Schedule – Construction Materials (Roofing, Shingles, Plaster, Wood)	
Amount/Type	Rate
Trash can/Toter	\$11.00 per can/toter
Small Pickup load	\$44.00 per pickup load
Large Pickup load	\$60.00 per pickup load
Trailer load	\$88.00 per trailer load
Transfer Station Rate Schedule- Trees in Landfill/Burn Pit	
Side Dump Trailer	\$70.00
Dump Truck	\$50.00
Out of Hours Key Access	\$500 Annual Fee (renews January 1)
Unreturned Key Fine	\$50
Improper Material Disposal Fine	\$300

Transfer Station Rate Schedule – Recycling Materials	
Amount/Type	Rate
Recyclable Materials*	\$0.20 per pound (minimum of \$1.00)

\*Recyclable materials includes: cardboard, aluminum, tin, mixed paper, empty aerosol cans, and plastics numbered 1-7.

## Water Service

## Service Charge

The monthly service charge for all customer classifications except cash water sales is determined by the size of the meter through which the customer receives service:

Meter Size	Meter Equivalent	Monthly Service Charge
3/4"	1.67	\$22.57
1"	2.67	\$36.89
1 1/2"	3.33	\$74.73
2"	5.33	\$119.44
3"	10.00	\$222.96
4"	16.66	\$372.38

## Water Service Rates

The following monthly water service rates are determined by the amount of water passing through the meter:

General Service Rate, per month	
First 50,000 gallons used	\$1.00 per 1,000 gallons
Over the first 50,000 gallons used	\$0.83 per 1,000 gallons
Over the first 100,000 gallons used	\$0.83 per 1,000 gallons
Off-peak Service Rate, per month	
	\$0.60 per 1,000 gallons
Cash Water Sales	
Service charge	\$3.00
Rate per 1,000 gallons	\$4.00

## Fees and Charges

Service Deposits	
Permanent meters	\$10.00
Mobile service meters	\$100.00
Tap Fees and Charges	
3/4" water service	\$2,775.00 plus \$9.50 per foot over 60 feet
1" water service	\$2,906.98 plus \$11.00 per foot over 60 feet
1 1/2" water service	\$3,737.37 plus \$15.00 per foot over 60 feet
2" water service	\$4,632.71 plus \$21.50 per foot over 60 feet
Larger than 2" Water Service	As negotiated
Charges for removal and replacement of paving, etc.	Actual costs

Connection Charges	
Lots up to 44' of frontage	\$308.00
Lots over 44' of frontage	\$7.00 per foot of frontage
Connection Service Charges	
Connections or reconnections made during normal working hours	\$35.00
Connections or reconnections made outside normal working hours at the customer's request	\$50.00

Maintenance Service Charge	\$10.00 per month
Late Payment Charges	Additional 10%
Collection Charge	\$5.00
Returned Check Charge	\$20.00
Waiver/Due Date Extension Charge	\$2.00 per day

Customers will not be charged for service calls unless the service issues are due to the customer's actions or facilities or caused by freezing or mechanical damage. In such events, there will be a \$40.00 service call charge plus labor and materials.

## City of Crete/ State of Nebraska Agreement

### Installation and Operation of Automated License Plate Reader

#### On State Highway

This agreement is between the State of Nebraska, Department of Transportation (State) and the City of Crete, Nebraska (City). The Agreement is also being signed by the Crete Police Department (Police Department) to confirm the Police Department's understanding of its Statutory and Contractual obligations under this Agreement. The parties to this Agreement may be collectively referred to as the Parties.

#### Preliminary Statements

Whereas, the Crete Police Department is the local law enforcement agency of the City, and for purposes of this Agreement, the City and the Police Department will be referred to as "City", and

Whereas, under the Automatic License Plate Reader Privacy Act (the "Act") (Neb. Rev. Stat. 60-3201 through 60-3209), the City is allowed to install, operate, and maintain automatic license plate reader system ("ALPR System") so long as it is operated for the purposes allowed and as provided in the Act.

Whereas, the City is currently planning to install, operate and maintain and ALPR System on or along the State Highway at or near the location specified below in this Agreement, and

Whereas, part of an ALPR System could potentially be installed on part of the State highway right-of-way, outside the traveled portion of the public property, and for this Agreement, the area of the State highway located outside of the traveled way will be referred to herein as the "State Highway".

Whereas, The State is willing to allow the City to install, operate and maintain some or all of its ALPR System on the State Highway so long as it is accomplished at no cost, obligation or liability for the State, in accordance with the terms of the Act, and consistent with this Agreement, and

Whereas, the City Council authorizes the Mayor to sign this Agreement, as evidenced by the Resolution of the City Council dated the \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_, attached as Attachment A and made part of this Agreement.

**NOW THEREFORE**, in consideration of these facts and the mutual consideration of the Parties, the Parties agree as follows:

**Section 1. Purpose of the Agreement.** The purpose of this Agreement is to authorize and provide the conditions for the City to use and occupy the State Highway for the installation, operation and maintenance of an ALPR System.

**Section 2. Definition of "City's ALPR System".** The City's ALPR System includes, but is not limited to, all ALPR related equipment and materials installed by the City on the highway including, but not limited to, ALPR devices, cameras, transmitters, receivers, antennae, power cables and equipment, communication cables and equipment, attachment or connection devices, and other components, materials or equipment related to the ALPR System Project.

**Section 3. Description of the Project.** The City proposes to install, operate and maintain the City's ALPR System at the locations listed on Attachment B of this Agreement, not to exceed 3 (three) total proposed locations.

**Section 4. Duration of the Agreement.** This Agreement will be effective beginning on the date it is signed by both Parties and will end on December 31<sup>st</sup> of the fifth year after the date when the Agreement was effective. Upon written requests by the City, and upon written approvals by the State, this Agreement may be renewed for up to two (2) additional five (5) year terms.

**Section 5. City's Duties.** The City agrees to the following terms, conditions and obligations for the City's ALPR System project in exchange for obtaining a limited right to use and occupy the State Highway at no charge:

**5.1 Costs, Obligations and Liability.** The City will be solely responsible for all costs, obligations and liability arising out of (a) the City's ALPR System, and (b) the City's use and occupation of the State Highway. The City shall notify its insurance carrier, or its official risk management entity, of the City's obligations under this Agreement and the City will ensure it meets its obligations to be fully responsible for its use and occupancy of the State Highway as provided under this agreement.

**5.2 ALPR System Location Selection Process.** In Attachment B, the City has identified proposed locations for the installation of the City's ALPR System. The City and State will work together in good faith to attempt to identify a location or locations acceptable to the State for the placement of the ALPRs.

**5.3 Compliance with the Act.** The City will be solely responsible for complying with all applicable terms of the Act and any other State or Federal law related to the City's use or occupancy of the State Highway and operation of the ALPR System.

**5.4 Obtain Permit from State.** Before taking possession of the State Highway for the installation of the City's ALPR System, the City must apply for and obtain a permit to use or occupy the State Highway from the State's local District Office using the State's standard permitting process.

**5.5 ALPR Design, Structural Review, Environmental Review, Purchase, Installation and Traffic Control.** The City will be solely responsible for the design and installation of the City's ALPR System. If the City's design includes attachment of any ALPR components to any State personal property or an attachment to the real estate, the City must submit to State the opinion of a licensed structural engineer that the personal property or attachment has sufficient structural strength for installation of such device and shall obtain permission from State to use each such State item of personal property or attachment. The City will be responsible for any environmental review or necessary permitting required for the City's ALPR System Project. The City will be responsible for any traffic control related to the installation, operation, repair, and maintenance of the ALPR System, and such Traffic Control shall conform with the Manual on Uniform Traffic Control Devices and all State's typical requirements for traffic control for projects or operations of this type. The State encourages the City to place ALPR System attachments outside of the clear zone designated for the respective State Highway on which it will be installed. However, placement of ALPR System attachments within the clear zone, while meeting all other requirements of this Section, is not considered negligence by the City.

**5.6 Notice to State of Start of Work on the State Highway.** The City shall give State's District Engineer two weeks written notice of the date the City or City's representatives will first use or occupy the State Highway as a part of City's project to install City's ALPR System. The City will notify State's District Engineer anytime post-installation work, other than routine inspection or simple repair, will be completed on the State Highway. The City will notify State when the City's installation, repair or maintenance projects are completed.

**5.7 Ownership, Inspection, Operations, Maintenance and Data.** The City will own the ALPR System and will also be solely responsible for all post installation duties related to the City's ALPR System including but not limited to the inspection, operation, repair, restoration, replacement, maintenance, and control of data.

**5.8 Damage to ALPR Property.** The City will be responsible for any work to repair or replace damage to the ALPR system caused by highway traffic, pedestrians, or others, including damage caused by vandalism or acts of nature. The City may take collection actions against any wrongdoer who has damaged the City's ALPR System. The City agrees to coordinate its collections efforts with State whenever the City knows that the State Highway real or personal property was also damaged by the same person or during the same incident.

**5.9 Protection of State Highway.** The City agrees to protect the State Highway real or personal property from damage or destruction arising out or related in any way to the City's use or occupancy of the State Highway under this Agreement. When damage or destruction of highway property occurs related to the ALPR System or the City's use or occupancy of the State Highway, the City shall promptly replace, repair, or restore the State Highway to its pre-existing condition, clean and neat, and safe for public use, in a manner and to a condition acceptable to the State. The State Highway includes all real and personal property and includes fixtures and appurtenances, including, but not limited to, highway pavements, paved or unpaved shoulders, turf or other ground cover, vegetation including trees and bushes, curbs, curb ramps, sidewalks, retaining walls, bricks, pavers, surfacing, bridges, drainage culverts, storm sewers, traffic signs and signals, highway lighting and any other structures and attachments of any kind on the State Highway.

**5.10 Duty to Notify the State.** The City agrees to notify the State when the City becomes aware of any condition, issue or concern on the State Highway that was caused or developed in any way related to the City's use or occupation of the State Highway under this Agreement.

**5.11 Interference with State's Highway Devices.** The City will be responsible for assuring that the installation or use of the City's ALPR System will not interfere in a significant way with the signals or operation of any State electronic devices located on or in proximity to the State Highway. The City agrees to work with State in good faith to resolve any electronic interference issues related to the City's ALPR System.

**5.12 Removal of the City's ALPR System at end of Agreement.** The City will be responsible for the removal of any part of the City's ALPR System from the State Highway within one month after termination or ending of this Agreement, except the State may require faster removal when justified for the safety of highway users or for highway projects. The City will restore the State Highway to a clean, neat, and safe condition, essentially to the same condition as it was prior to the installation of the City's ALPR System.

**5.13 State Construction or Maintenance Projects.** The City agrees to promptly remove at its own cost any part of the City's ALPR System found to conflict with any future State project to reconstruct, maintain, or repair the segment of highway where the City's ALPR System is located. State will assist the City in relocating any component that must be removed to some other location on the State Highway not in conflict with such project. The City further agrees to cooperate with State and to temporarily remove the City's ALPR System as needed, in good faith, for other State purposes.

**5.14 Negligence.** Each Party agrees to be responsible for that Party's own negligence or intentional acts, and for the negligence or intentional acts of any employees, contractors, representatives, or any person or entity working with or for that Party's benefit, related to the City's ALPR System or the use or occupancy of the State Highway under this Agreement. Further, this Agreement is not intended to shift from the City to the State any duties or any responsibility, liability or costs arising out of the City's ALPR System or the City's use or occupation of State Highway under this Agreement.

**5.15 Liability for Improper Use of ALPR System.** The City's ALPR System installation and operation is solely a City project and is not a joint enterprise with State. The City agrees to be solely responsible for any claims or liability related to the alleged improper placement or use of

the ALPR System or the ALPR System data. The City agrees to properly protect all data collected including, but not limited to personally identifiable information. The City agrees to defend the State at the City's sole cost, in the event a claim of any type is brought against the City and/or State related to the installation, operation or maintenance of the ALPR System on the State Highway.

**Section 6. State's Limited Responsibility.** The City and State agree as follows:

**6.1 ALPR System Project.** The State will have no duty, liability, or responsibility with respect to the City's ALPR System including but not limited to the design, purchase, installation, operation, repair, or maintenance of the City's ALPR System.

**6.2 Proposed Locations.** The State will assist the City in good faith to attempt to find a location, or locations, where the City's ALPR System may be installed on the State Highway. The State reserves the right to deny access to the State Highway if, after a good faith attempt to find a location to install the City's ALPR System, a location acceptable to the State cannot be found, in State's sole discretion.

**6.3 Cooperation.** The State will cooperate in good faith with the City when requested concerning any issues of the City related to the use or occupancy of the State Highway with the City's ALPR Project. The State's cooperation with the City will not be found to create a duty of care on behalf of the State to anyone related to the City's ALPR System or the City's use or occupancy of the State Highway. It is understood that the State's representatives will not have any training, expertise or obligation with respect to the City's ALPR System or related to the City's use or occupancy of the State Highway.

**Section 7. Termination.** This Agreement will be terminated under the following conditions:

**7.1 Change of Law.** The Act is changed in a way that will directly or indirectly restrict or prohibit in a significant way the use of the State Highway for the ALPR System as contemplated under this Agreement.

**7.2 Removal or Discontinuance of Use.** The City removes the ALPR System or discontinues use of the State Highway for the operation of an ALPR System for six-months or longer.

**7.3 Failure to Follow the Terms of the Act.** Breach of the terms of this act, or failure to follow the terms of the Act, after notice from the State, and a failure by the City to cure the alleged breach within the time allowed in the notice of breach.

**7.4 By Order of Court.** A court with appropriate jurisdiction finds the installation or operation of the ALPR System is contrary to Nebraska law.

**Section 8. Drug Free Workplace.** The City shall have an acceptable and current drug-free workplace policy on file with the State.

**Section 9. Fair Employment Practices.** If the City performs any part of the work on this project itself, the City shall abide by the provisions of the Nebraska Fair Employment Practices Act as provided by Neb. Rev. Stat. §§ 48-1101 to 48-1126.

**Section 10. Disabilities Act.** The LPA agrees to comply with the Americans with Disabilities Act of 1990 (P. L. 101-366), as implemented by 28 CFR 35, which is hereby made a part of and included in this agreement by reference.

**Section 11. Lawful Presence in USA and Work Eligibility Status Provisions.** The City agrees to comply with the requirements of Neb. Rev. Stat. §§ 4-108 to 4-114 with its ALPR System project, including, but not limited to, the requirements of § 4-114(2) to place in any contract it enters into with a

public contractor a provision requiring the public contractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

\

EXECUTED by the City this \_\_\_\_ day of \_\_\_\_\_, 2025

ATTEST: CITY OF CRETE

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

\_\_\_\_\_  
Mayor

I am the Chief of Police in the City of Crete. I understand the terms and conditions of this Agreement and hereby agree to require the Crete Police Department to conform to the Act and to the terms and conditions set out in this Agreement.

\_\_\_\_\_  
Chief of Police

\_\_\_\_\_  
Date

Executed by the State this \_\_\_\_ day of \_\_\_\_\_, 2025

STATE OF NEBRASKA, DEPARTMENT OF TRANSPORTATION

\_\_\_\_\_  
Director

RECOMMENDED:

\_\_\_\_\_  
District Engineer

## **ATTACHMENT B**

Proposed Location: See Attached

State Highway 33

Side of Highway: North

Description of the proposed location along the State Highway where the City requests the City's ALPR System to be installed.

1. Either the Northeast or Northwest corners of the intersection where Highway 33 and Highway 103 intersect.

Description of all ALPR Devices, Equipment and Components expected to be installed on the State Highway:

Equipment will include a camera and solar panel attached to the pole with tensioning straps.

**RESOLUTION NO. 2025-10**

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT WITH THE STATE OF NEBRASKA DEPARTMENT OF TRANSPORTATION AUTHORIZING CRETE POLICE DEPARTMENT TO INSTALL AUTOMATIC LICENSE PLATE READERS ON STATE HIGHWAY RIGHT OF WAY

WHEREAS, the City of Crete (“City”), a municipal corporation, wishes to install an Automatic License Plate Reader at the intersection of highways 103 and 33; and

WHEREAS, the Automated License Plate Reader would be required to be placed within state highway right-of-way; and

WHEREAS, due to the placement location of the Reader, the City must enter into an agreement with the State of Nebraska, Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CRETE, NEBRASKA:

That the Mayor, David Bauer, be authorized to sign the Installation and Operation of Automated License Plate Reader on State Highway Agreement.

PASSED AND APPROVED this 15<sup>th</sup> day of July, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

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

LESSEE SITE NAME

*Prepared By and Return To:*

Parcel:

---

(Recorder's Use Above this Line)

STATE OF NEBRASKA                    )  
  )  
COUNTY OF SALINE                    )

**NON-DISTURBANCE AGREEMENT**

This Non-Disturbance Agreement, dated as of [date] (this “Agreement”), is entered into by and among **CITY OF CRETE, NEBRASKA** (the “Lessor”), **SE MUNICIPAL SOLAR, LLC**, a limited liability company existing under the laws of NEBRASKA (the “Borrower” or “Lessee”), and the **UNITED STATES OF AMERICA**, acting by and through the Administrator of the Rural Utilities Service (together with any person or agency succeeding to the power and rights of the Rural Utilities Service with respect to this Agreement, the “RUS”).

**RECITALS**

WHEREAS, Borrower seeks to construct facilities for electric generation from renewable energy sources (the “Project”) located on property owned by Lessor located in Saline County, Nebraska (the “Property”).

WHEREAS, Borrower, as and Lessee, and Lessor have entered into that certain Lease and Easement Agreement for Solar Energy System, dated as of November 28, 2022, a copy of which, is attached hereto as Attachment B (such Lease and Easement Agreement for Solar Energy System, as it has been or may be amended, amended and restated, modified or supplemented from time to time, the “Lease Agreement”).

WHEREAS, the Borrower has obtained financing for the Project from Lender, pursuant to that certain Powering Affordable Clean Energy Program Loan Agreement, dated as of [date] (the "Loan Contract"), in an amount not to exceed 2,182,500 (the "Loan"), and the Project to be built with the Loan shall be located on the Property, covered under the Lease Agreement. .

WHEREAS, as a condition to, and to secure, the Loan, Borrower has mortgaged and pledged all of its right, title and interest under the Lease Agreement pursuant to that certain Leasehold Mortgage, Security Agreement, and Financing Statement, dated as of [date], made among Borrower and Lender (the "Leasehold Mortgage").

## AGREEMENT

NOW THEREFORE, in consideration of the mutual agreements and covenants set forth herein and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and intending to be legally bound hereby, the parties hereto agree as follows:

SECTION 1. *Consent.* Lessor consents to Borrower and the Lender entering into the Leasehold Mortgage and the filing of said Leasehold Mortgage against its Property.

SECTION 2. *Assignment.* Lessor acknowledges the significant increase in value to the Property that the Government's Loan will afford, and accordingly, Lessor warrants that it shall not assign any portion of its right, title, or interest under the Lease Agreement or to any sale of the Property unless the assignee or purchaser undertakes to be bound by the terms of this Agreement as if it were Lessor.

SECTION 3. *Nondisturbance.* In the event and notwithstanding the occurrence of any foreclosure, or conveyance in lieu of foreclosure, of or relating to the Property, Lessee's rights under the Lease will remain in full force and effect, and Lessee's possession of the Property under the Lease Agreement will remain undisturbed by Lessor or any purchaser at any foreclosure sale during the term of the Lease and any renewal or extension of the Lease, if Lessee shall not be in material default under the Lease beyond any applicable cure provisions in the Lease or, if no cure provisions are provided, following thirty (30) days' notice from Lessor to Lessee of any material nonperformance or default and Lessee's failure to cure or to commence to cure such nonperformance or default within such thirty (30) day period.

SECTION 4. *Extended Lender Cure Rights.* Notwithstanding anything in the Lease Agreement to the contrary, in the event that Borrower defaults under the Lease Agreement giving Lessor the right to terminate the Lease Agreement (including without limitation any default by reason of bankruptcy or insolvency of Borrower or Borrower's rejection of the Lease Agreement in any bankruptcy or insolvency proceeding), Lessor shall give Lender written notice of default and of Landlord's intention to terminate the Lease Agreement. Before terminating the Lease Agreement, Lessor shall grant Lender the right, but not the obligation, to cure or undertake the elimination of such default within one hundred twenty (120) days after Lender's receipt of such notice; provided, however, if any default shall occur other than the payment of money which cannot with due diligence be cured within such one hundred twenty (120) day period, then Lender shall have such additional time as may be reasonably necessary to cure said default as long as Lender commences a cure within such one hundred twenty (120) day period and thereafter diligently proceeds to cure the default. In addition, if the default is non-monetary, such default shall be deemed cured and Lessor shall not terminate the Lease Agreement if: (i) Lender shall, within one hundred twenty (120) days after receipt of notice of such default, commence and diligently prosecute such actions as may be necessary for the appointment of a receiver or to cause the foreclosure of its Leasehold Mortgage (including without limitation seeking relief from the automatic stay provisions of Section 362 of the Bankruptcy Code or any successor statute in any bankruptcy proceeding affecting such foreclosure); (ii) all rents shall be brought current within such one hundred twenty (120) day period and shall be kept current throughout such

foreclosure proceedings; and (iii) Lender or receiver shall undertake in writing to perform all other covenants of Borrower which Lender is reasonably capable of performing, throughout such foreclosure proceedings except as otherwise set forth herein.

SECTION 5. *Specific Performance.* Each Party shall be entitled to specific performance of the covenants, agreements, and rights in the Agreement. All remedies provided at law or in equity shall be cumulative and non-exclusive, including, without limitation, the right to specific performance.

SECTION 6. *Binding Effect.* This Agreement will be binding upon, and inure to the benefit of, the Parties and their respective heirs, executors, administrators, personal representatives, successors, and assigns.

SECTION 7. *Notices.* All notices or demands that are required or permitted to be given or delivered under this Agreement must be in writing, and will be deemed to have been given or delivered: (i) by hand delivery, on the date of hand delivery; (ii) one (1) business day after delivery to an overnight courier for next business day delivery, delivery charges prepaid; or (iii) by registered or certified United States Mail, postage prepaid and return receipt requested, three (3) days after deposited in the mail, addressed as follows:

If to Lender: Rural Utilities Service  
U.S. Department of Agriculture  
Room No. 4121 South  
1400 Independence Avenue SW  
Washington, D. C. 20250-1500  
Attention: Administrator  
Email: RUSElectric@usda.gov

If to Lessor: City of Crete  
243 East 13<sup>th</sup> Street  
PO Box 86  
Crete, NE 68333-0086

If to Lessee: SE Municipal Solar, LLC  
1403 Harney Street  
Suite 200  
Omaha, NE 68102

Any Party may change such Party's address from time to time by giving written notice of the change to all other Parties at least thirty (30) days prior to the effective date of such change. Inability to deliver notice due to a change of address for which no notice was delivered, or refusal to accept delivery, shall be deemed delivery under this Agreement.

SECTION 8. *Third Party Beneficiaries.* This Agreement is solely for the benefit of the parties hereto and their respective successors and permitted assigns, and this Agreement shall not otherwise be deemed to confer upon or give to any other third party any right, claim, cause of action, or other interest herein.

SECTION 9. *Governing Law.* This Agreement shall be governed by, and construed and interpreted according to, the laws of the state in which the Property is located.

SECTION 10. *Counterparts.* This Agreement may be executed in one or more duplicate counterparts, and when executed and delivered by all the parties listed below, shall constitute a single binding agreement. Signatures delivered by facsimile or by PDF shall have the same effect as original signatures.

SECTION 11. *Severability.* Any provision of this Agreement that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof (provided the substance of the agreement between the parties is not thereby materially altered) and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. To the extent permitted by applicable Law, the parties hereto hereby waive any provision of Law which renders any provision hereof prohibited or unenforceable in any respect.

SECTION 12. *Waivers.* No modification, amendment, waiver, or release of any provision of this Agreement or of any right, obligation, claim, or cause or action arising under this Agreement shall be valid or binding for any purpose, unless in writing and duly executed by the Party against whom the same is sought to be asserted.

SECTION 13. *Entire Agreement.* This Agreement, the Lease Agreement, and the Leasehold Mortgage are the entire understandings and agreements of the Parties regarding their subject matter and supersede any prior and contemporaneous oral or written understandings and agreements regarding their subject matter.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the date first set forth above.

**CITY OF CRETE, NEBRASKA**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

STATE OF NEBRASKA )  
 ) SS  
COUNTY OF \_\_\_\_\_ )

I certify that on this \_\_\_\_ day of \_\_\_\_\_, 2\_\_\_\_, the foregoing instrument was acknowledged before me, \_\_\_\_\_, a Notary Public in and for the above-named County and State, and that \_\_\_\_\_, to me personally known and the person whose name is signed to the foregoing instrument, did personally appear before me, who being duly sworn and deposed according to law, did make proof to my satisfaction and say that he/she was, at the time of execution thereof, the Mayor of the City of Crete, Nebraska, that he/she knows the corporate seal of said entity, if one exists, and that the foregoing instrument, whose contents are known to him/her, was signed, sealed, and delivered on behalf of said entity by authority and/or Resolution, and furthermore acknowledged the instrument to be his/her free and voluntary act and deed, as well as that of the entity, for the purposes and uses therein set forth.

IN WITNESS WHEREOF, sworn and subscribed before me, I have hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public

(Notarial Seal)

My Commission expires:

**UNITED STATES OF AMERICA,**  
by and through the Administrator of the Rural Utilities  
Service

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

DISTRICT OF COLUMBIA ) SS

On this \_\_\_\_ day of \_\_\_\_\_, 2025, personally appeared before me Karl L. Elmshaeuser, who being duly sworn, did say that he is the Administrator of the Rural Utilities Service, an agency of the United States of America, and acknowledged to me that, acting under a delegation of authority duly given and evidenced by law and presently in effect, he executed said instrument as the act and deed of the United States of America for the uses and purposes therein mentioned.

IN TESTIMONY WHEREOF, I have heretofore set my hand and official seal the day and year last above written.

\_\_\_\_\_  
Notary Public

(Notarial Seal)

[Signatures continue on the following pages.]

**SE MUNICIPAL SOLAR, LLC**

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

Name:

Title:

STATE OF )  
 )  
COUNTY OF ) SS

I certify that on this \_\_\_\_ day of \_\_\_\_\_, 2\_\_\_\_, the foregoing instrument was acknowledged before me, \_\_\_\_\_, a Notary Public in and for the above-named County and State, and that \_\_\_\_\_, to me personally known and the person whose name is signed to the foregoing instrument, did personally appear before me, who being duly sworn and deposed according to law, did make proof to my satisfaction and say that he/she was, at the time of execution thereof, the \_\_\_\_\_ [Position] of SE Municipal Solar LLC, a Nebraska limited liability company, that he/she knows the corporate seal of said entity, if one exists, and that the foregoing instrument, whose contents are known to him/her, was signed, sealed, and delivered on behalf of said entity by authority and/or Resolution of its manager and furthermore acknowledged the instrument to be his/her free and voluntary act and deed, as well as that of the entity, for the purposes and uses therein set forth.

IN WITNESS WHEREOF, sworn and subscribed before me, I have hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public

(Notarial Seal)

My Commission expires:

**ATTACHMENT A**  
**PROPERTY DESCRIPTION**

**ATTACHMENT B**  
**LEASE AGREEMENT**  
*(attached)*

**RESOLUTION NO. 2025-11**

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA AUTHORIZING THE MAYOR TO SIGN THE NONDISTURBANCE AGREEMENT WITH SE MUNICIPAL SOLAR, LLC AND THE UNITED STATES OF AMERICA FOR THE SOLAR FIELD SOUTH WEST OF CRETE, NEBRASKA

WHEREAS, the City of Crete (“City”), a municipal corporation, owns property to the Southwest of Crete, Nebraska, known legally as Big Blue Precinct, Part of North Northwest and Part of Northwest and Northeast 4-7-4 ICL 12.22 acres, and

WHEREAS, the City of Crete has entered into a lease agreement with SE Municipal Solar, LLC, and

WHEREAS, SE Municipal Solar, LLC must enter into an agreement with the US Department of Agriculture for funding of the Solar Farm.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CRETE, NEBRASKA:

That the Mayor, David Bauer, be authorized to sign the Non-disturbance agreement with SE Municipal Solar, LLC and the United States of America

PASSED AND APPROVED this 15<sup>th</sup> day of July, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

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



1335 L. St, Ste 200  
Lincoln, NE 68508  
Phone: (402) 742-2600  
Fax: (402) 476-4089  
[www.larmpool.org](http://www.larmpool.org)

June 30, 2025

Dear LARM Member,

Attached please find your Renewal Coverage Proposal for the 2025-26 Pool Year. This proposal is itemized by line of coverage to represent your specific limits, deductibles, annualized contributions and to outline LARM's resolution credit options available for the new term.

**To ensure LARM members are adequately covered, LARM is increasing overall values. Most members are seeing property values, contents, and property in the open increases of 5% depending on if you had a valuation of your properties in the last year. This is also being driven by reinsurance to ensure proper coverage on catastrophic losses.**

To continue the goal of pursuing a strong financial position, the LARM Board formally approved the recommended adjustment to the 2025-26 Pool Year rate levels as follows:

- + 26% rate adjustment for Property.
- + 5% adjustment Level rates for Liability Coverages.
- + 5% adjustment for Workers' Compensation.

Finally, the information presented in this communication packet does not include any potential mono-line insurance placements that are not part of the formal LARM Property, General Liability or Workers' Compensation coverages (such as Bonds, Special Events Coverage, Liquor Liability, etc.) In addition, please be advised that your final invoice amount may vary from the renewal packet based on endorsements that require contribution adjustment over the next several weeks.

As always, the LARM Board and staff are very pleased that your community will continue to support LARM as we celebrate our 31<sup>st</sup> year of unparalleled commitment to serving our Members. On behalf of each of us, I thank you for making our partnership a mutual success.

Sincerely,

LEAGUE ASSOCIATION OF RISK MANAGEMENT

A handwritten signature in cursive script that reads "Tracy Juranek".

Tracy Juranek

Customer Service Specialist/Assistant Executive Director

**League Association of Risk Management  
2025-26 Renewal Resolution**

RESOLUTION NO. 2025-9

WHEREAS, the City of Crete, Nebraska is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of Crete, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. (**180 day and 3 year commitment; 5% discount**)
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. (**180 day and 2 year commitment; 4% discount**)
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. (**180 day notice only; 2% discount**)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. (**90 day notice and 3 year commitment only; 2% discount**)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. (**2 year commitment only; 1%**)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. (**90 day Notice only**)

Adopted this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**Signature:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**ATTEST:** \_\_\_\_\_  
**Title:** \_\_\_\_\_

**Please email (customerservice@LARMpool.org) or fax (402.476.4089) the completed resolution to LARM.**

**Novak** 

**Auction Service**

Dorchester, NE



Date: 7/06/2025

# Auction Contract

Auction Type: Personal Property / Surplus

Commission Rate - Personal Property: 20%

Real Estate: NONE

Owners Listed on Auction Flyer: City of Crete

Date: Saturday, August 16, 2025

Time: 10:00 am

Location: Tuxedo Park

Building Rent: None

Estimated Advertising Cost:           \$2,750.00 - \$4,750.00. Cost of advertising will be divided between the City of Crete and Crete Public School based on their total proceeds from the sale.

Specific Advertising Locations: \_\_\_\_\_

Machine Hire: Yes / **No** \_\_\_\_\_

Pay Loader: \$275.00 / Engine Hour \_\_\_\_\_

Skid Steers: \$175.00 / Engine Hour \_\_\_\_\_

Trailers For Auction Items: Yes / **No** \_\_\_\_\_

Trailers: \$100.00 / Trailer \_\_\_\_\_

Portable Potties: Yes / **No** \_\_\_\_\_

Estimated Cost: \$100.00 per

Contact Name: \_\_\_ Jennifer Lampila \_\_\_\_\_

Phone Number: \_\_\_ 402-641-3280 \_\_\_\_\_

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Client Signature: \_\_\_\_\_

Auctioneer Signature: \_\_\_\_\_

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## Monthly Permit Report

06/01/2025 - 06/30/2025

Permit Number	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel Number	Total Fees	Construction Valuation	Primary Contractor
25-000149	6/2/2025	Building - R	Above Ground Pool	Anthony Heller	2105 Myhill Ln	760146356	\$ 154.64	\$ 9,785.41	Supreme Spa and Pool
25-000150	6/2/2025	Building - R	Concrete Driveway	Philip Oelschlager	535 Oak Ave	760012660	\$ 51.04	\$ 1,368.00	Gene Garza
25-000151	6/2/2025	Building - R	Above Ground Pool	Belia Villegas	828 Linden Ave	760010544	\$ 25.00	\$ 500.00	Homeowner
25-000152	6/2/2025	Building - R	Install new headers	Angela O'Bannon	729 E 13th Street	760007373	\$ 25.00	\$ 500.00	Homeowner
25-000153	6/2/2025	Mechanical - C	New Rooftop Unit	City of Crete	243 E 13th Street		waived		Hawks Plumbing and Heating
25-000154	6/4/2025	Fence - R	Replace Fence	Jordan Nash	709 Linden Ave	760064385	\$ 25.00		P & G Construction
25-000155	6/10/2025	Demo	Demolish House	Aughe	1642 Oak Ave	760005095	\$ 25.00		Pershing Demolition
25-000156	6/10/2025	Curb Cut	Curb grind for driveway	Bonifacion Vicente	239 W 20th Street	760003092	\$ 192.00		City Street Dept
25-000157	6/11/2025	Plumbing - R	Replace Water Heater	James Jirovec	1900 St Andrews Dr	760139741	\$ 26.75		Hawks Plumbing and Heating
25-000158	6/11/2025	Building - R	Accessory Building	Dennis Bargman	810 E 13th St	760007241	\$ 60.52	\$ 1,684.00	Homeowner
25-000159	6/12/2025	Sign	Replace Sign	Zelinger Realty	915 Main Ave	760143249	\$ 114.00		Tri City Sign Co
25-000160	6/12/2025	Building - R	New Single Family House	Robert and Lori Quick	140 Sunset Drive	760147690	\$ 2,501.34	\$ 293,603.88	Bar Above Construction
25-000161	6/13/2025	Mechanical - R	New Home Mechanical	Tim Bruha	2405 Fairway Drive	760148271	\$ 50.00		Hawks Plumbing and Heating
25-000162	6/13/2025	Plumbing - R	Repair Sanitary	Francisca Calderon	134 E 3rd St	760013942	\$ 36.50		Pribyl Plumbing and Heating
25-000163	6/16/2025	Mechanical - R	Replace Hvac	Duane Kubicek	543 Linden Ave	760012865	\$ 50.00		Hawks Plumbing and Heating
25-000164	6/16/2025	Sign	Install Sign	Sarah Gilpin	125 W 13th St	760000131	\$ 27.00		Nebraska Sign Company
25-000165	6/18/2025	Building - C	Remodel Store	Walmart	1800 E 29th St	760146301	\$ 479.44	\$ 85,000.00	
25-000166	6/18/2025	Plumbing - R	New Home Plumbing	Blake Builders	16501 SW 128th Rd		\$ 37.50		Patriot Plumbing
25-000167	6/23/2025	Building - R	New Single Family House	Sack Lumber	2345 Fairway Drive	760148272	\$ 1,736.41	\$ 189,531.02	Sack Lumber
25-000168	6/24/2025	Fence - C	New Fence	Apace	1951 E 13th St	760015619	\$ 25.00		Malotky Concrete LLC
25-000169	6/24/2025	Mechanical - R	New Furnace	James Homan	1435 Doane Drive	760074208	\$ 25.00		Milford A/C
25-000170	6/24/2025	Building - R	New Single Family House	Colten Mach	20200 Hayden Ct		\$ 1,936.77	\$ 216,791.59	Tyler Nelson
25-000171	6/25/2025	Plumbing - R	Lawn Sprinklers	Josh Popp	1115 Lakeshore Dr	760147694	\$ 40.75		Jindra Irrigation
25-000172	6/25/2025	Plumbing - R	Lawn Sprinklers	Alan Erikson	1165 Lakeshore Dr	760147697	\$ 40.75		Jindra Irrigation
25-000173	6/25/2025	Building - R	Front Porch Add	Ken Mcmilian	2452 Co Rd F	760131082	\$ 292.00	\$ 20,000.00	Chris Zieman
25-000174	6/25/2025	Plumbing - R	Replace Sanitary	James Dux	704 Main Ave	760011265	\$ 36.50		Pribyl Plumbing and Heating
25-000175	6/25/2025	Building - R	Deck Addition	Ron Munyon	640 Franklin Drive	760017123	\$ 137.38	\$ 5,943.75	Sack Lumber
25-000176	6/26/2025	Building - R	Driveway Addition	Norm Pavlish	1235 Boswell	760007284	\$ 25.39	\$ 513.00	Dimas Adame
25-000177	6/27/2025	Sign - C	Sign on Building	Miguel Lucas	238 E 13th St	760006792	\$ 27.00		Miguel Lucas
25-000178	6/27/2025	Building - R	Repair Garage	Dave Dunham	831 Pine Ave	760010900	\$ 111.60	\$ 3,600.00	Homeowner
25-000179	6/27/2025	Mechanical - R	Replace A/C	Erika Newmyer	1706 Ivy Ave	760004307	\$ 25.00		Wilber Plumbing and Heating
25-000180	6/27/2025	Mechanical - R	HVAC Replacement	Angie Diaz	215 E 9th Street	760010552	\$ 50.00		Hawk Plumbing and Heating
25-000181	6/30/2025	Plumbing - R	Repair Water Meter	Martin Lopez	2119 Oak Ave	760002444	\$ 24.75		Craig Snider
25-000182	6/30/2025	Mechanical - R	Replace Hvac	Andrew McCallister	435 E 6th Street	760013136	\$ 50.00		Wilber Plumbing and Heating
25-000183	6/30/2025	Mechanical - R	Replace Heat Pump	Ken Marvin	1860 Arthur Drive	760016674	\$ 50.00		Drake Refridgeration
							\$ 8,515.03	\$ 828,820.65	