

**Crete City Council Regular Meeting**  
**Tuesday, August 19, 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. August 5th, 2025 City Council Minutes
- 3.A.2. August 5th, 2025 Public Works Committee Meeting Minutes
- 3.A.3. August 5th, 2025 Finance Committee Minutes
- 3.A.4. August 5th, 2025 Public Safety Committee Minutes
- 3.A.5. August 5th, 2025 Legislative & Economic Development Committee Minutes
- 3.A.6. August 14th, 2025 City Council Special Meeting Minutes

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

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

**4. Items of Business**

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

**4.A. Consider forwarding Roger Braden's claim to the League Association of Risk Management (LARM)**

**4.B. Consider authorizing the Crete Public Library to apply for the Nebraska Library Commission Little Free Library grant.**

**4.C. Consider the claims from Crete Ace Hardware in the amount of \$2,158.18**

**4.D. Consider Ordinance 2254 amending food trucks**

4.E. Consider Ordinance 2255 Codifying municipal sewer and water rates

4.F. Consider date and time for budget work session

4.G. Consider Resolution 2025-14 authorizing the City to increase non-bargaining employee retirement contributions to 8% on October 1st, 2025 and to increase salaries by 1% to account for said contribution match increase.

4.H. Resolution 2025-15 Appointing Cline Williams Attorneys as City Attorney

4.I. . Consider the Saline Medical Specialties LB840 Program Application

4.J. Consider the Application from Segra for a permit to occupy the City of Crete's Right of Way

4.K. Consider the Administrative Subdivision Application from Bar Above Ranch

4.L. Consider the Kidwell Microsoft Office 365 Migration

4.M. Consider authorizing the City of Crete to apply for the Water Security Grant Program.

4.N. Consider authorizing the City of Crete to apply for the Rural and Tribal Assistance Pilot Program Fiscal Year 2024-2025

4.O. Consider authorizing the City of Crete to apply for the State Aid Grant Program.

4.P. Consider the Crete Municipal Airport hangar rent rate increase.

**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

August 5<sup>th</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

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

Present: 6.

#### 3. Consent Agenda

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

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

Aye: 6, No: 0

#### 3.A. Approve Meeting Minutes

- 3.A.1. July 15th, 2025 City Council Minutes**
- 3.A.2. July 15th, 2025 Public Works Committee Minutes**
- 3.A.3. July 15th, 2025 Public Safety Committee Minutes**
- 3.A.4. July 15th, 2025 Legislative & Economic Development Committee Minutes**
- 3.A.5. July 15th, 2025 Finance 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. Public Hearing on proposed Zoning Change Request PID 760144733 CRETE CITY PINE RIDGE ADD LOT 1 BLK 2 .41 ACRE, PID 760148160 BIG BLUE PRCT PT NW 1/4 NW 1/4 SEC. 2-7-4 .41 ACRES ICL R1 To R2**

Opened Public Hearing at 6:02 p.m. on proposed Zoning Change Request PID 760144733 CRETE CITY PINE RIDGE ADD LOT 1 BLK 2 .41 ACRE, PID 760148160 BIG BLUE PRCT PT NW 1/4 NW 1/4 SEC. 2-7-4 .41 ACRES ICL R1 To R2 Carried with a motion by Dale Strehle and a second by Dan Papik.

Anthony Fitzgerald: Abstain (With Conflict), Tom Crisman: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 5, No: 0, Abstain (With Conflict): 1

City Administrator Tom Ourada explained City Administrator Tom Ourada stated that this is a request is to be able to reconfigure the lot lines on two parcels of land on South Boswell from two lots to three lots. To be able to do this the lots have to be R2 and they are asking for rezoning from R1 to R2. This went to the Planning Commission and they voted to recommend it to the City Council.

Closed Public Hearing at 6:03 p.m. on proposed Zoning Change Request PID 760144733 CRETE CITY PINE RIDGE ADD LOT 1 BLK 2 .41 ACRE, PID 760148160 BIG BLUE PRCT PT NW 1/4 NW 1/4 SEC. 2-7-4 .41 ACRES ICL R1 To R2 Carried with a motion by Dale Strehle and a second by Dan Papik.

Anthony Fitzgerald: Abstain (With Conflict), Tom Crisman: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 5, No: 0, Abstain (With Conflict): 1

**4.B. Consider the proposed Zoning Change Request PID 760144733 CRETE CITY PINE RIDGE ADD LOT 1 BLK 2 .41 ACRE, PID 760148160 BIG BLUE PRCT PT NW 1/4 NW 1/4 SEC. 2-7-4 .41 ACRES ICL R1 To R2**

Approved the proposed Zoning Change Request PID 760144733 CRETE CITY PINE RIDGE ADD LOT 1 BLK 2 .41 ACRE, PID 760148160 BIG BLUE PRCT PT NW 1/4 NW 1/4 SEC. 2-7-4 .41 ACRES ICL R1 To R2 Carried with a motion by Dale Strehle and a second by Dan Papik.

Anthony Fitzgerald: Abstain (With Conflict), Tom Crisman: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 5, No: 0, Abstain (With Conflict): 1

**4.C. Public Hearing on proposed amendment to the Land Use Zoning Map PID 760144733 CRETE CITY PINE RIDGE ADD LOT 1 BLK 2 .41 ACRE, PID 760148160 BIG BLUE PRCT PT NW 1/4 NW 1/4 SEC. 2-7-4 .41 ACRES ICL R1 To R2**

Opened Public Hearing at 6:05 p.m. on proposed amendment to the Land Use Zoning Map PID 760144733 CRETE CITY PINE RIDGE ADD LOT 1 BLK 2 .41 ACRE, PID 760148160 BIG BLUE PRCT PT NW 1/4 NW 1/4 SEC. 2-7-4 .41 ACRES ICL R1 To R2 Carried with a motion by Dale Strehle and a second by Dan Papik.  
Anthony Fitzgerald: Abstain (With Conflict), Tom Crisman: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 5, No: 0, Abstain (With Conflict): 1

City Administrator Tom Ourada explained that this is on the proposed amendment to the Land Use Zoning Map.

Closed Public Hearing at 6:06 p.m. on proposed amendment to the Land Use Zoning Map PID 760144733 CRETE CITY PINE RIDGE ADD LOT 1 BLK 2 .41 ACRE, PID 760148160 BIG BLUE PRCT PT NW 1/4 NW 1/4 SEC. 2-7-4 .41 ACRES ICL R1 To R2 Carried with a motion by Dale Strehle and a second by Dan Papik.  
Anthony Fitzgerald: Abstain (With Conflict), Tom Crisman: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 5, No: 0, Abstain (With Conflict): 1

**4.D. Consider the proposed amendment to the Land Use Zoning Map PID 760144733 CRETE CITY PINE RIDGE ADD LOT 1 BLK 2 .41 ACRE, PID 760148160 BIG BLUE PRCT PT NW 1/4 NW 1/4 SEC. 2-7-4 .41 ACRES ICL R1 To R2**

Approved the proposed amendment to the Land Use Zoning Map PID 760144733 CRETE CITY PINE RIDGE ADD LOT 1 BLK 2 .41 ACRE, PID 760148160 BIG BLUE PRCT PT NW 1/4 NW 1/4 SEC. 2-7-4 .41 ACRES ICL R1 To R2 Carried with a motion by Dale Strehle and a second by Dan Papik.  
Anthony Fitzgerald: Abstain (With Conflict), Tom Crisman: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 5, No: 0, Abstain (With Conflict): 1

**4.E. 2025 Crete Water & Sewer Rate Study**

Approved the 2025 Crete Water & Sewer Rate Study. Water Rate Schedule 1 and Wastewater Rate Schedule 2. Carried with a motion by Dale Strehle and a second by Dan Papik.  
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

**4.F. Consider the Saline County Rural Fire MFO Agreement**

City Administrator Tom Ourada stated that this is the Saline County Rural Fire MFO Agreement. This is a standard agreement and this item went to the Public Safety Committee.

Approved the Saline County Rural Fire MFO Agreement Carried with a motion by Dan Papik and a second by Tom Crisman.  
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

**4.G. Consider the Certification of subdivision improvement for Burlington Estates**

Tabled the Certification of subdivision improvement for Burlington Estates Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

**4.H. Consider the Crete Police Department applying for the Highway Safety Mini-grant for car seats**

Chief of Police Gary Young stated that this a \$2,500 no match mini-grant for child safety seats. School Resource Officer Noah Zach is a certified car seat safety technician.

Approved the Crete Police Department applying for the Highway Safety Mini-grant for car seats Carried with a motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

**4.I. Consider the claims from Crete Ace Hardware in the amount of \$104.63**

Approved the claims from Crete Ace Hardware in the amount of \$104.63 Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

**4.J. Consider Resolution 2025-9 LARM Renewal**

Adopt Resolution 2025-9 LARM Renewal 180 day and 3 year commitment; 5% discount. Carried with a motion by Kyle Frans and a second by Ashley Newmyer.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

**4.K. Consider Resolution 2025-12 Introducing propositions for voters to approve the extension of the City .5% sales and use tax and extension of the City's Local Option Municipal Economic Development plan to be voted on by the community on November 4 2025**

Adopt Resolution 2025-12 Introducing propositions for voters to approve the extension of the City .5% sales and use tax and extension of the City's Local Option Municipal Economic Development plan to be voted on by the community on November 4 2025 Carried with a motion by Ashley Newmyer and a second by Dale Strehle.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

Mayor Dave Bauer stated that this is the LB840 program and it has been used on many good things to improve the community. This is for it to be on the ballot to be renewed. City Administrator Tom Ourada stated that after this vote City employees and elected officials can only provide information on it and answer questions and not spend money on it.

**4.L. Consider the Lift Station Construction Agreement between the City of Crete and Dittmer & Dittmer, LLC**

Approved the Lift Station Construction Agreement between the City of Crete and Dittmer & Dittmer, LLC Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

**4.M. Approve maintenance plans and set bid date for the Business Improvement District**

Approved the maintenance plans and set bid date to Friday, August 29<sup>th</sup> at 10:00 a.m. for the Business Improvement District Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

**4.N. Consider Resolution 2025-13 authorizing the city to increase the match to Police Officer retirement contributions to 9%**

City Administrator Tom Ourada stated this is mandated by state statute.

Adopt Resolution 2025-13 authorizing the city to increase the match to Police Officer retirement contributions to 9% Carried with a motion by Kyle Frans and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

**4.O. Consider authorizing to apply for the LARM Safety Grant**

City Administrator Tom Ourada stated that this is to apply for the LARM Safety Grant. It is a no-match \$500 grant. In the past, the City of Crete has applied for a grant to help purchase first aid kits, traffic cones, and they are looking at a couple of ideas on what to apply for this year.

Approved to authorize to apply for the LARM Safety Grant Carried with a motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

**4.P. Consider City of Crete engineer formally making plans and specs for lift station construction.**

City Administrator Tom Ourada stated this is for the City engineer to formally make plans and specs for the lift station construction.

Approved the City of Crete engineer formally making plans and specs for lift station construction. Carried with a motion by Dan Papik and a second by Dale Strehle.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

**4.Q. Consider amendment to auction agreement**

City Administrator Tom Ourada stated that this amendment is to change the date to Saturday, September 6th, 2025.

Approved amendment to auction agreement Carried with a motion by Kyle Frans and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan

Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

**4.R. Consider the City of Crete #24DTR001 Payment Request #2 in the amount of \$6,096.54 from Southeast Nebraska Development District.**

Approved the City of Crete #24DTR001 Payment Request #2 in the amount of \$6,096.54 from Southeast Nebraska Development District. Carried with a motion by Ashley Newmyer and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan

Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

**4.S. Consider the Crete 24PWI004 Payment Request #2 from Southeast Nebraska Development District in the amount of \$7,114.10**

Approved the Crete 24PWI004 Payment Request #2 from Southeast Nebraska Development District in the amount of \$7,114.10 Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan

Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

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

**6. Officers' Reports**

o Park and Recreation Director Liz Cody stated the following:

- Held the Wildwood Pool's annual Pooch Pool Party last Sunday, August 3<sup>rd</sup>, 2025 and the pool is now closed for the season.
- Registrations are open through Friday, August 22<sup>nd</sup>, 2025 for Flag Football.
- Will be going to Beatrice on Wednesday, August 6<sup>th</sup>, 2025 for a presentation award of \$25,000 Big Rock grant from ExMark and will also be receiving the Exmark Mower the City was awarded earlier this year.

o Chief of Police Gary Young stated the following:

- School Resource Officer Noah Zach has been busy with Project Protein which helped get 1,600 pounds of meat donated to 160 families in need.
- Sergeant Morehouse worked together with the Lincoln, Lancaster and Nebraska City Police Departments to solve some gambling machine thefts.
- Touch-A-Truck event will be at the Crete Public Library on Saturday, August 9<sup>th</sup>, 2025 from 10:00 a.m. to 12:00 p.m. There will be a variety of city vehicles, including fire trucks, police cars, street sweepers, snow plows, and more.

- Library Director Jessica Wilkinson stated the following:
  - The Children’s Library of Things include Toniebox kits, Storytelling kits, and book buddy puppets.
  - Upcoming programs include: Adult Craft Night-Diamond Painting on Wednesday, August, 13<sup>th</sup> 2025 at 5:30 p.m., Adult Puzzle Race, Wednesday, September 24<sup>th</sup>, 2025 at the 1206.
- City Administrator Tom Ourada stated that amendments to the food truck ordinance will be discussed at the next committee and council meetings.
- Mayor Dave Bauer stated that there is a group from Lincoln that hosts someone from Romania and they are coming to Crete on Sunday, August 10<sup>th</sup>, 2025 to learn about city government.

**7. Adjournment**

The meeting adjourned at 6:38 p.m.

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Mayor

(SEAL)

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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.

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City Clerk

(S E A L)





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## CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

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

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### MINUTES

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

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

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

#### 1. Open Meeting

#### 2. Roll Call

Anthony Fitzgerald: Present  
Dan Papik: Present  
Dale Strehle: Present  
Present: 3.

#### 3. Items of Business

##### 3.A. 2025 Crete Water & Sewer Rate Study

JEO gave a presentation on the rate study. Analysis was made on the water system and wastewater system for the finances to complete the rate study. A report was written on the wastewater, and there was only an update on the water. JEO ran numbers on it and predicted some rates. Recommendations were made on the rate schedule and the first adjustment will be made in 2026, and then one in 2028 and 2030. It will start with an 8% in 2026, 4% in 2028, 2% in 2030. JEO continued to discuss the water & sewer rate study and what they propose.

Recommendation was made to the City Council to adopt the rate schedule 1 for the proposed water rate and the rate schedule 2 the wastewater rate. 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. Consider the Certification of Subdivision Improvements for Burlington Estates**

Tabled the Certification of Subdivision Improvements for Burlington Estates Tabled 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.C. Consider the Lift Station Construction Agreement between the City of Crete and Dittmer & Dittmer, LLC**

City Administrator, Tom Ourada, discussed that this agreement is between the City and Dittmer & Dittmer, LLC, for a lift station. This would be at zero cost to the City. Plans and specs that the contractor will have to follow. Dittmer & Dittmer will be making the payments.

Recommendation was made to the City Council to approve the Lift Station Construction Agreement between the City of Crete and Dittmer & Dittmer, LLC. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

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

Aye: 3, No: 0

**3.D. Approve maintenance plans and set bid date for the Business Improvement District**

City Administrator, Tom Ourada, stated that this is what was spoken about last year to have the downtown snow removal district. Bids will be opening on August 29th, 2025 at 10:00 am.

Recommendation was made to the City Council to approve maintenance plans and set bid date for August 29th, 2025 at 10:00am for the Business Improvement District. 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.E. Consider City of Crete engineer formally making plans and specs for lift station construction.**

This goes along with what was discussed in 3.C with the agreement between the City of Crete and Dittmer & Dittmer, LLC.

Recommendation was made to the City Council to approve City of Crete engineer formally making plans and specs for the lift station construction. 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 FINANCE COMMITTEE MEETING

August 5<sup>th</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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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: Present  
Ashley Newmyer: Present  
Dale Strehle: Present

Present: 3.

#### 3. Items of Business

##### 3.A. Consider Resolution 2025-9 LARM Renewal

City Administrator Tom Ourada stated that this is for the LARM renewal. City Attorney Anna Burge explained that this to adopt the Resolution 2025-9 LARM Renewal.

Recommend to the City Council the Resolution 2025-9 LARM Renewal 180 day and 3 year commitment; 5% discount. Carried with a motion by Dale Strehle and a second by Ashley Newmyer.

Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

**3.B. Consider Resolution 2025-13 authorizing the city to increase the match to Police Officer retirement contributions to 9%**

City Administrator Tom Ourada stated that this is mandated by state statute.

Recommend to the City Council Resolution 2025-13 authorizing the city to increase the match to Police Officer retirement contributions to 9% Carried with a motion by Dale Strehle and a second by Ashley Newmyer.

Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

**3.C. Review non-bargaining city retirement**

Ourada stated that this is to talk about the non-bargaining employees' city retirement also going up. This will be discussed more, possibly a one-to-one match this year and a one-to-one match next year. Will also address possible cost of living increase at a later meeting.

**3.D. Consider amendment to auction agreement**

City Administrator Tom Ourada stated that the amendment to the auction agreement is changing the date to Saturday, September 6th, 2025.

Recommend to the City Council the amendment to auction agreement Carried with a motion by Dale Strehle and a second by Ashley Newmyer.

Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

**3.E. Consider the Victor Alarcon settlement**

City Administrator Tom Ourada stated that this is for a rock that hit a vehicle on the 12th Street City Parking lot.

Recommend to the City Council the Victor Alarcon settlement Carried with a motion by Dale Strehle and a second by Ashley Newmyer.

Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

**3.F. Consider ratifying LARM's insurance action on O'Hare Claim C566578153-0001**

City Administrator Tom Ourada stated that this is to ratify LARM's insurance action on the O'Hare claim C566578153-0001

Recommend to the City Council ratifying LARM's insurance action on O'Hare Claim C566578153-0001 Carried with a motion by Dale Strehle and a second by Ashley Newmyer.

Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

**4. Officers' Reports**

**5. Adjournment**



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## **CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING**

August 5<sup>th</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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Post Office, 1242 Linden Avenue  
City Bank and Trust, 1135 Main Avenue

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

#### **1. Open Meeting**

##### **2. Roll Call**

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

##### **3. Items of Business**

###### **3.A. Consider the Crete Police Department applying for the Highway Safety Mini-grant for car seats.**

Chief of Police Gary Young stated that this a \$2,500 no match mini-grant for child safety seats. School Resource Officer Noah Zach is a certified car seat safety technician.

Recommend to the City Council the Crete Police Department applying for the Highway Safety Mini-grant for car seats. Carried with a motion by Kyle Frans and a second by Tom Crisman.

Tom Crisman: Aye, Kyle Frans: Aye, Dan Papik: Aye  
Aye: 3, No: 0

### **3.B. Consider the Saline County Rural Fire MFO Agreement**

City Administrator Tom Ourada stated that this is a standard agreement.

Recommend to the City Council the Saline County Rural Fire MFO Agreement Carried with a motion by Kyle Frans and a second by Tom Crisman.

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

Aye: 3, No: 0

### **3.C. Consider authorizing to apply for the LARM Safety Grant**

City Administrator Tom Ourada stated that this is to apply for the LARM Safety Grant. It is a no-match \$500 grant. In the past, the City of Crete has applied for a grant to help purchase first aid kits, traffic cones, and they are looking at a couple of ideas on what to apply for this year.

Recommend to the City Council authorizing to apply for the LARM Safety Grant Carried with a motion by Tom Crisman and a second by Kyle Frans.

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

Aye: 3, No: 0

## **4. Officers' Reports**

## **5. Adjournment**



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## **CITY COUNCIL LEGISLATIVE & ECONOMIC DEVELOPMENT COMMITTEE MEETING**

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

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### **MINUTES**

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

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

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

#### **1. Open Meeting**

#### **2. Roll Call**

Tom Crisman: Present

Ashley Newmyer: Present

Dale Strehle: Present

Present: 3.

#### **3. Items of Business**

**3.A. Consider Resolution 2025-12 Introducing propositions for voters to approve the extension of the City .5% sales and use tax and extension of the City's Local Option Municipal Economic Development plan to be voted on by the community on November 4<sup>th</sup>, 2025.**

City Administrator Tom Ourada stated that this is introducing propositions for voters to approve the extension of the City .5% sales and use tax and extension of the City's Local Option Municipal Economic Development plan to be voted on by the community on November 4<sup>th</sup>, 2025.

Recommend to the City Council Resolution 2025-12 Introducing propositions for voters to approve the extension of the City .5% sales and use tax and extension of the City's Local Option Municipal Economic Development plan to be voted on by the community on November. Carried with a motion by Dale Strehle and a second by Tom Crisman.

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

**3.B. Consider the City of Crete #24DTR001 Payment Request #2 in the amount of \$6,096.54 from Southeast Nebraska Development District.**

City Administrator Tom Ourada explained this is payment request #2 in the amount of \$6,096.54 from Southeast Nebraska Development District for #24DTR001.

Recommend to the City Council the City of Crete #24DTR001 Payment Request #2 in the amount of \$6,096.54 from Southeast Nebraska Development District. Carried with a motion by Dale Strehle and a second by Tom Crisman.

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

**4. Officers' Reports**

**5. Adjournment**



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## CITY COUNCIL SPECIAL MEETING

August 14<sup>th</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

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

Present: 4, Absent: 2.

#### 3. Consent Agenda

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

Tom Crisman: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 4, No: 0

#### 3.A. Approve Meeting 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 Ordinance 2252 authorizing the issuance of general obligation bonds for street improvement districts 2022-1 through 9**

Scott Keene, Managing Director with Piper Sandler & Co. explained the General Obligations Bonds, Series 2025 not to exceed two million four hundred thousand dollars. This is to provide permanent financing to pay a portion of the costs and including repayment of \$2,130,000 bond anticipation notes series 2023. This is for the improvements within street improvement district Nos. 2022-1 through 2022-9.

Mayor Dave Bauer also voted so that there would be a three-fourths (3/4) vote requirement, in favor of introducing it, moving that the statutory rule requiring three separate readings be suspended and to enact Ordinance 2252.

Introduced Ordinance 2252 and moved that the statutory rule requiring three separate readings be suspended Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye, Dave Bauer: Aye

Aye: 5, No: 0

Enact Ordinance 2252 authorizing the issuance of general obligation bonds for street improvement districts 2022-1 through 9 Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye, Dave Bauer: Aye

Aye: 5, No: 0

**4.B. Consider Ordinance 2253 authorizing the issuance of Municipal Improvement Bonds for construction, improvements and equipment acquisition.**

Scott Keene, Managing Director with Piper Sandler & Co. explained that this would be for the Municipal Improvement Bonds to finance the cost of certain street infrastructure and maintenance equipment. The equipment would be a street sweeper and a road grader.

Mayor Dave Bauer also voted so that there would be a three-fourths (3/4) vote requirement, in favor of introducing it, moving that the statutory rule requiring three separate readings be suspended and to enact Ordinance 2253.

Introduced Ordinance 2253 and moved that the statutory rule requiring three separate readings be suspended Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye, Dave Bauer: Aye

Aye: 5, No: 0

Enact Ordinance 2253 authorizing the issuance of Municipal Improvement Bonds for construction, improvements and equipment acquisition. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye, Dave Bauer: Aye

Aye: 5, No: 0

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

**6. Officers' Reports**

**7. Adjournment**

The meeting adjourned at 5:21 p.m.

\_\_\_\_\_  
Mayor

(SEAL)

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

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

\_\_\_\_\_  
City Clerk (S E A L)

**City of Crete  
Treasurer's Report**

	<b>fy 2025</b>	<b>7/31/2025</b>	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	<b>83.33%</b>		Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
<b>UTILITIES</b>	001-1000	Electric Fund CBT	\$767,574.87	\$11,762,000.00	\$9,483,154.49	81%	\$11,762,000.00	\$9,357,246.39	80%
	001-1005	Consumer Deposits PINN	\$160,071.01						
	001-1008	NE Class	\$1,099,818.87						
	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	-\$62,177.73	\$1,073,000.00	\$945,486.62	88%	\$1,073,400.00	\$837,043.74	78%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$1,580,168.91	\$1,863,790.00	\$1,611,063.91	86%	\$1,863,690.00	\$1,650,056.64	89%
	003-1002	Sewer USDA Equipment CE	\$219,312.32						
	003-1003	Sewer USDA Reserve CBT	\$230,319.63						
	003-1008	NE Class	\$1,099,818.87						
<b>AIRPORT</b>	050-1010	Airport Purposes PINN	\$159,714.75	\$158,544.76	\$92,959.63	59%	\$156,636.50	\$111,660.02	71%
<b>GENERAL</b>	101-1000	General Fund PINN	\$1,374,832.54	\$4,554,050.00	\$3,480,832.20	76%	\$4,553,500.00	\$3,771,892.92	83%
	101-1042	Brick Fund PINN	\$625.67						
	102-1015	City Sales Tax PINN	\$112,018.74	\$2,500,000.00	\$2,018,006.80	81%	\$2,500,000.00	\$2,017,818.97	81%
	103-1000	Keno Fund PINN	\$159,068.92	\$115,000.00	\$76,631.77	67%	\$115,000.00	\$30,523.00	27%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings PINN	\$43,362.81						
	150-1000	General Obligation Bonds PI	\$1,141,998.28	\$592,000.00	\$1,048,193.43	177%	\$592,000.00	\$708,104.47	120%
	150-1015	LB357 Bond Savings (UBT)	\$85,753.01						
	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	\$949,744.69	\$0.00	\$28,139.27	#DIV/0!	\$0.00	\$99,749.20	#DIV/0!
173-1043	Capital Reserve Savings PINN	\$253,952.13							
<b>POLICE</b>	201-1000	Police Department PINN	\$599,055.79	\$2,120,825.35	\$1,862,573.54	88%	\$2,120,675.35	\$1,805,883.60	85%
	202-1000	Communications Center PINN	\$248,860.60	\$468,700.00	\$390,903.25	83%	\$468,700.00	\$351,805.28	75%
	203-1000	Community Service PINN	\$158,404.77	\$91,502.35	\$77,741.16	85%	\$91,382.35	\$53,655.49	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	\$5,813.46	\$6,475.00	\$5,895.80	91%	\$6,475.00	\$4,031.64	62%

**City of Crete  
Treasurer's Report**

	<b>fy 2025</b>	<b>7/31/2025</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	83.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000	Fire Dept. Operations PINN	\$138,946.21		\$181,300.00	\$173,733.30	96%		\$180,800.00	\$127,196.84	70%
	302-1000	Rescue PINN	\$26,710.92		\$406,700.00	\$332,443.63	82%		\$406,700.00	\$332,196.32	82%
	303-1000	Fire Equipment PINN	\$47,712.22		\$102,000.00	\$42,277.50	41%		\$102,000.00	\$44,837.25	44%
	304-1000	Fire Equipment II PINN	-\$115,202.67		\$4,156,000.00	\$189,052.20	5%		\$4,156,000.00	\$206,893.19	5%
	304-1043	Fire Equipment II Savings PI	\$152,939.04								
	304-1014	Fire Equipment II Invest NP/	\$60,782.72								
	304-1015	Fire Equipment II CDs PINN	\$50,000.00								
<b>STREETS</b>	401-1000	Street & Grade PINN	\$1,736,241.25		\$1,179,950.00	\$989,081.22	84%		\$1,179,850.00	\$754,317.71	64%
	401-1015	Street & Grade PINN	\$236,000.00								
<b>PUBLIC WORKS</b>	501-1000	City Hall PINN	\$73,057.52		\$61,770.00	\$51,475.00	83%		\$61,750.00	\$53,193.99	86%
	502-1000	Community Center PINN	-\$118,863.39		\$12,850.00	\$10,551.74	82%		\$12,850.00	\$17,886.29	139%
	503-1000	Community Room/Shelter PI	\$50,977.27		\$19,100.00	\$16,389.10	86%		\$19,100.00	\$16,704.32	87%
	511-1000	Transfer Station PINN	\$166,489.94		\$40,000.00	\$55,801.00	140%		\$40,000.00	\$24,047.44	60%
	512-1000	Landfill Reserve PINN	\$320,613.86		\$15,975.00	\$13,312.50	83%		\$15,975.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$144,807.37		\$320,900.00	\$282,437.71	88%		\$319,050.00	\$271,505.17	85%
	522-1000	Swimming Pool Maintenance	\$147,677.40		\$51,290.00	\$42,741.70	83%		\$51,290.00	\$38,825.09	76%
	531-1000	Capitol Outlay PINN	\$340,361.92		\$0.00	\$147,629.20	#DIV/0!		\$0.00	\$102,821.45	#DIV/0!
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$1,863,946.80		\$0.00	\$177,579.30	#DIV/0!		\$0.00	\$479,656.17	#DIV/0!
	532-1043	Capitol Improvements BANs	\$94,239.62								
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	\$72,699.76		\$96,830.00	\$89,152.91	92%		\$96,830.00	\$82,255.48	85%
	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	\$27,211.45		\$2,500.00	\$2,974.03	119%		\$2,500.00	\$3.93	0%
	602-1010	Moser/Chrstil Memorial Fund CBT	\$1,293.82								
602-1015	Perpetual Care CDs PINN	\$107,000.00									

**City of Crete  
Treasurer's Report**

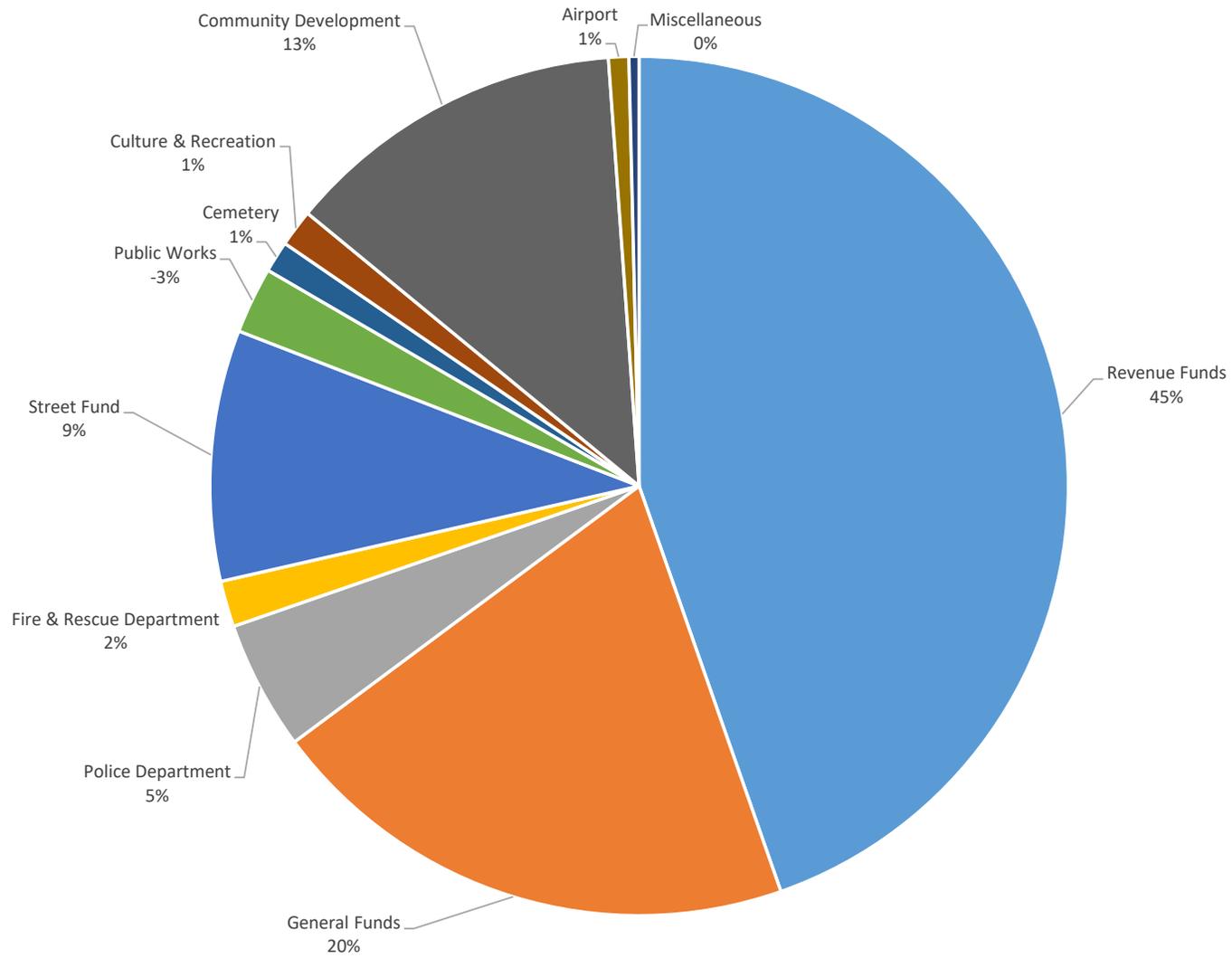
	<b>fy 2025</b>	<b>7/31/2025</b>	<b>Cash</b>	<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>	<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	83.33%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
<b>CULTURE &amp; RECREATION</b>	701-1000 Library Operations PINN		\$96,952.80	\$648,362.00	\$539,784.31	83%	\$644,862.00	\$531,268.20	82%
	702-1000 Library Reserve PINN		-\$42,312.66	\$34,139.00	\$0.00	0%	\$34,139.00	\$32,997.53	97%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00						
	702-1015 Library Reserve CDs PINN		\$0.00						
	721-1000 Recreation Programs PINN		\$169,297.50	\$123,700.00	\$102,378.24	83%	\$122,500.00	\$93,064.37	76%
	722-1000 Swimming Pool Programs P		\$68,447.25	\$152,250.00	\$123,792.59	81%	\$152,250.00	\$112,715.86	74%
<b>COMMUNITY DEVELOPMENT</b>	801-1000 Economic Development PIN		\$336,924.04	\$2,131,000.00	\$554,517.26	26%	\$2,131,000.00	\$152,593.55	7%
	801-1014 ED Loan Guarantee Fund PI		\$623,247.47						
	801-1043 LB840 Savings PINN		\$1,601,271.31						
	802-1000 Tax Increment Financing PI		\$244,963.51	\$180,000.00	\$142,632.70	79%	\$0.00	\$206,351.08	#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	\$47.06	#DIV/0!	\$0.00	\$0.00	0%
	851-1043 Housing Savings PINN		\$37,692.47						
	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		\$61,956.94						
	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>		\$19,845,727.08	\$35,905,513.74	\$25,257,994.19	70%	\$35,715,915.48	\$24,813,299.15	69%

**City of Crete  
Treasurer's Report**

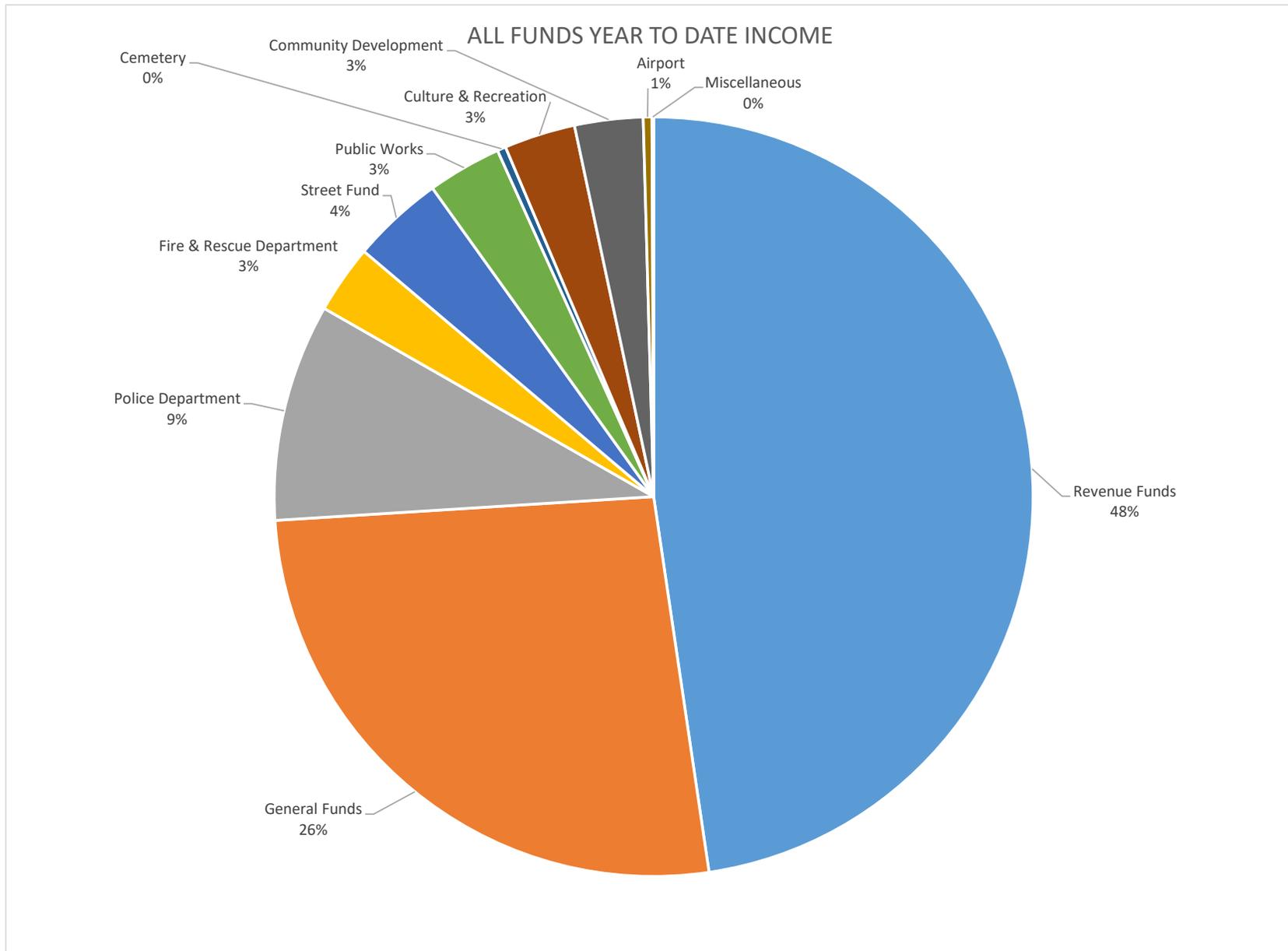
fy 2025	7/31/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
83.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	<b>Revenue Funds</b>	<b>\$9,325,359.56</b>		<b>\$14,698,790.00</b>	<b>\$12,039,705.02</b>	<b>82%</b>		<b>\$14,699,090.00</b>	<b>\$11,844,346.77</b>	<b>81%</b>
	<b>General Funds</b>	<b>\$4,220,151.49</b>		<b>\$7,861,050.00</b>	<b>\$6,651,803.47</b>	<b>85%</b>		<b>\$7,860,500.00</b>	<b>\$6,628,088.56</b>	<b>84%</b>
	<b>Police Department</b>	<b>\$1,015,244.90</b>		<b>\$2,690,512.98</b>	<b>\$2,337,613.75</b>	<b>83%</b>		<b>\$2,690,242.98</b>	<b>\$2,215,376.01</b>	<b>76%</b>
	<b>Fire &amp; Rescue Department</b>	<b>\$361,888.44</b>		<b>\$4,846,000.00</b>	<b>\$737,506.63</b>	<b>15%</b>		<b>\$4,845,500.00</b>	<b>\$711,123.60</b>	<b>15%</b>
	<b>Street Fund</b>	<b>\$1,972,241.25</b>		<b>\$1,179,950.00</b>	<b>\$989,081.22</b>	<b>84%</b>		<b>\$1,179,850.00</b>	<b>\$754,317.71</b>	<b>64%</b>
	<b>Public Works</b>	<b>-\$522,273.03</b>		<b>\$521,885.00</b>	<b>\$797,917.25</b>	<b>153%</b>		<b>\$520,015.00</b>	<b>\$1,238,940.84</b>	<b>238%</b>
	<b>Cemetery</b>	<b>\$245,586.47</b>		<b>\$99,330.00</b>	<b>\$92,126.94</b>	<b>93%</b>		<b>\$99,330.00</b>	<b>\$82,259.41</b>	<b>83%</b>
	<b>Culture &amp; Recreation</b>	<b>\$292,384.89</b>		<b>\$958,451.00</b>	<b>\$765,955.14</b>	<b>80%</b>		<b>\$953,751.00</b>	<b>\$770,045.96</b>	<b>81%</b>
	<b>Community Development</b>	<b>\$2,696,483.79</b>		<b>\$2,891,000.00</b>	<b>\$735,315.68</b>	<b>25%</b>		<b>\$2,711,000.00</b>	<b>\$440,202.98</b>	<b>16%</b>
	<b>Airport</b>	<b>\$159,714.75</b>		<b>\$158,544.76</b>	<b>\$92,959.63</b>	<b>59%</b>		<b>\$156,636.50</b>	<b>\$111,660.02</b>	<b>71%</b>
	<b>Miscellaneous</b>	<b>\$78,944.57</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>\$19,845,727.08</b>		<b>\$35,905,513.74</b>	<b>\$25,257,994.19</b>	<b>70%</b>		<b>\$35,715,915.48</b>	<b>\$24,813,299.15</b>	<b>69%</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  
Treasurer's Report

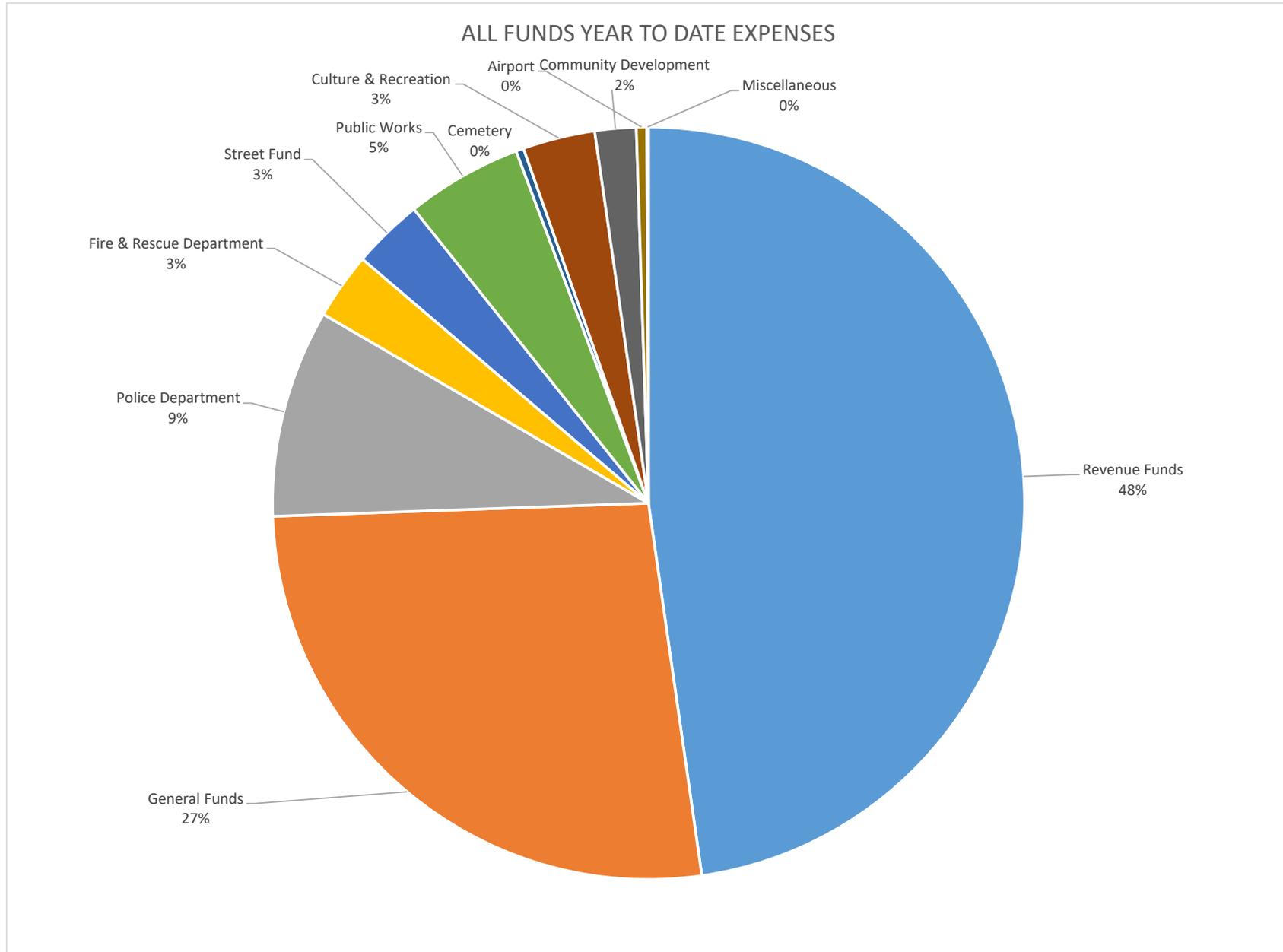
ALL FUNDS CASH



City of Crete  
Treasurer's Report

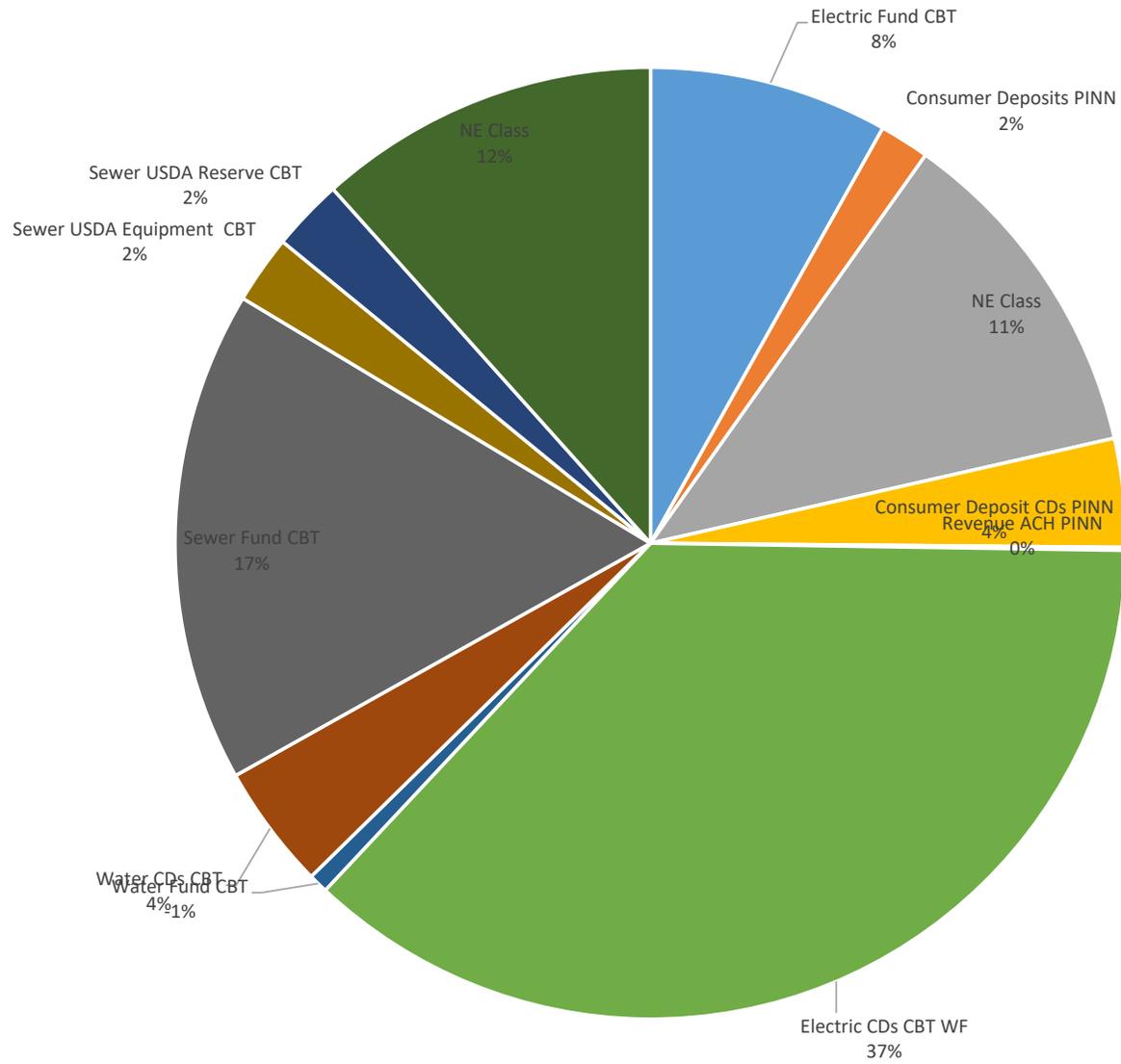


City of Crete  
Treasurer's Report



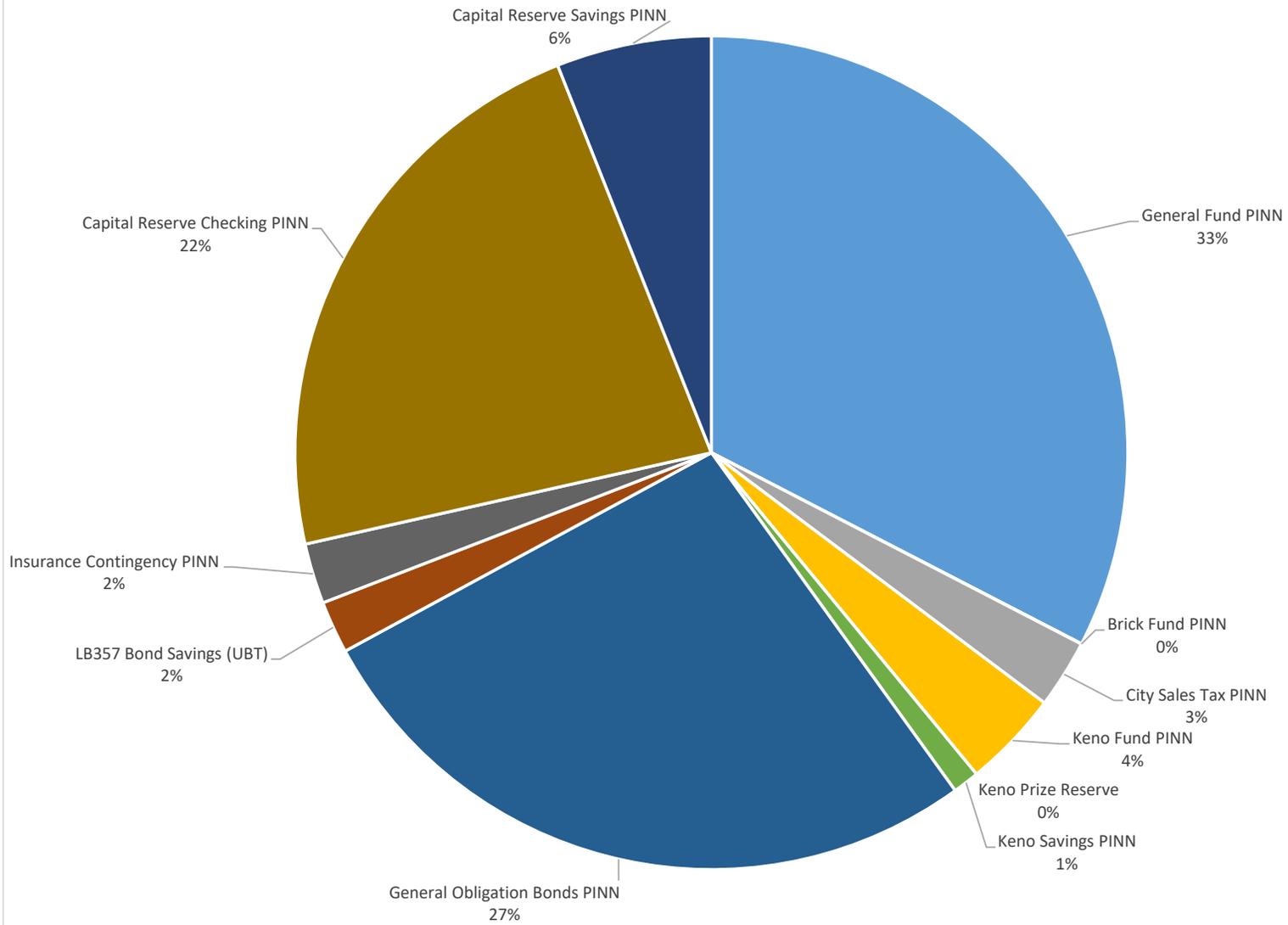
City of Crete  
Treasurer's Report

UTILITY FUNDS CASH

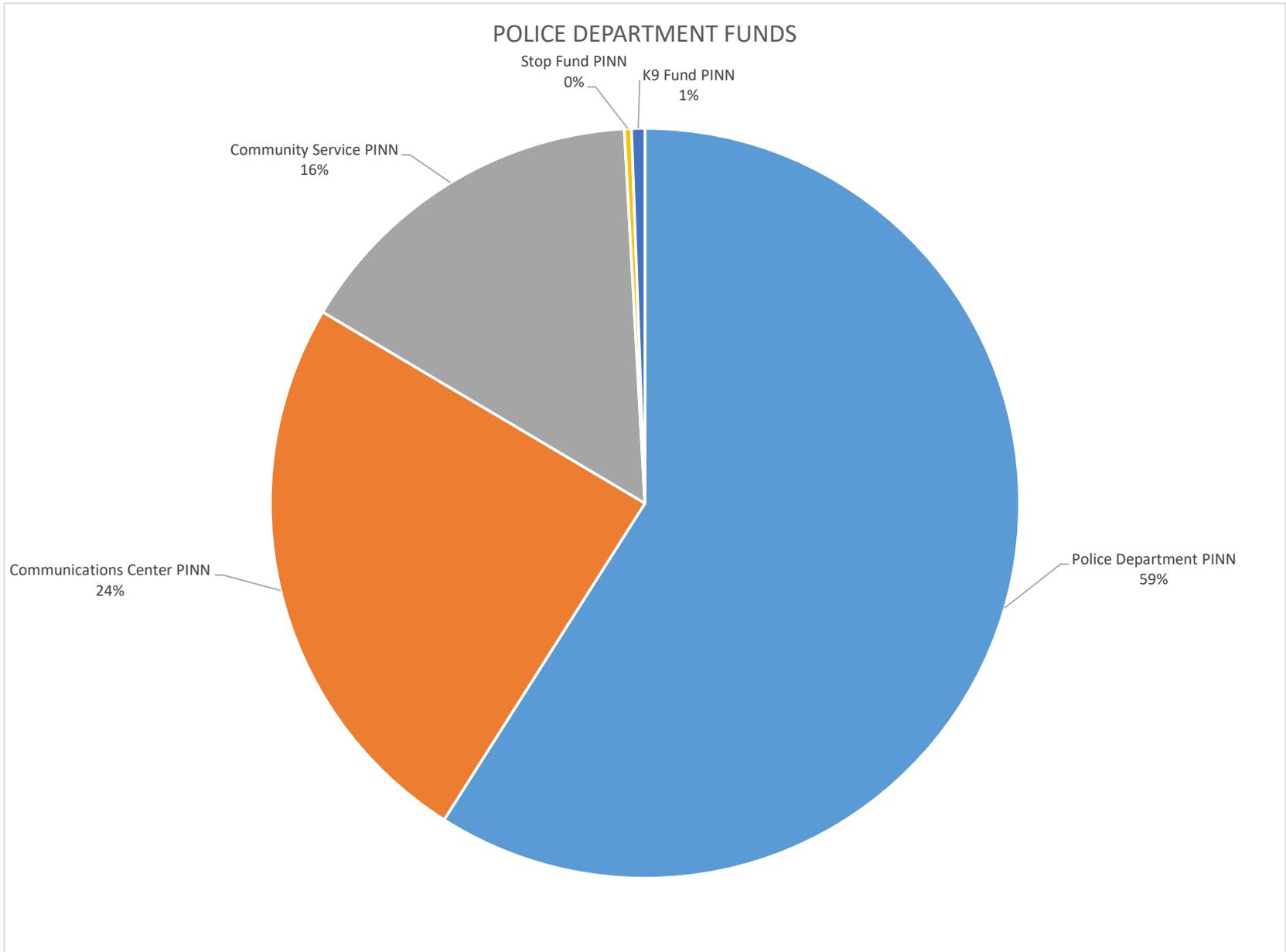


City of Crete  
Treasurer's Report

GENERAL FUND CASH

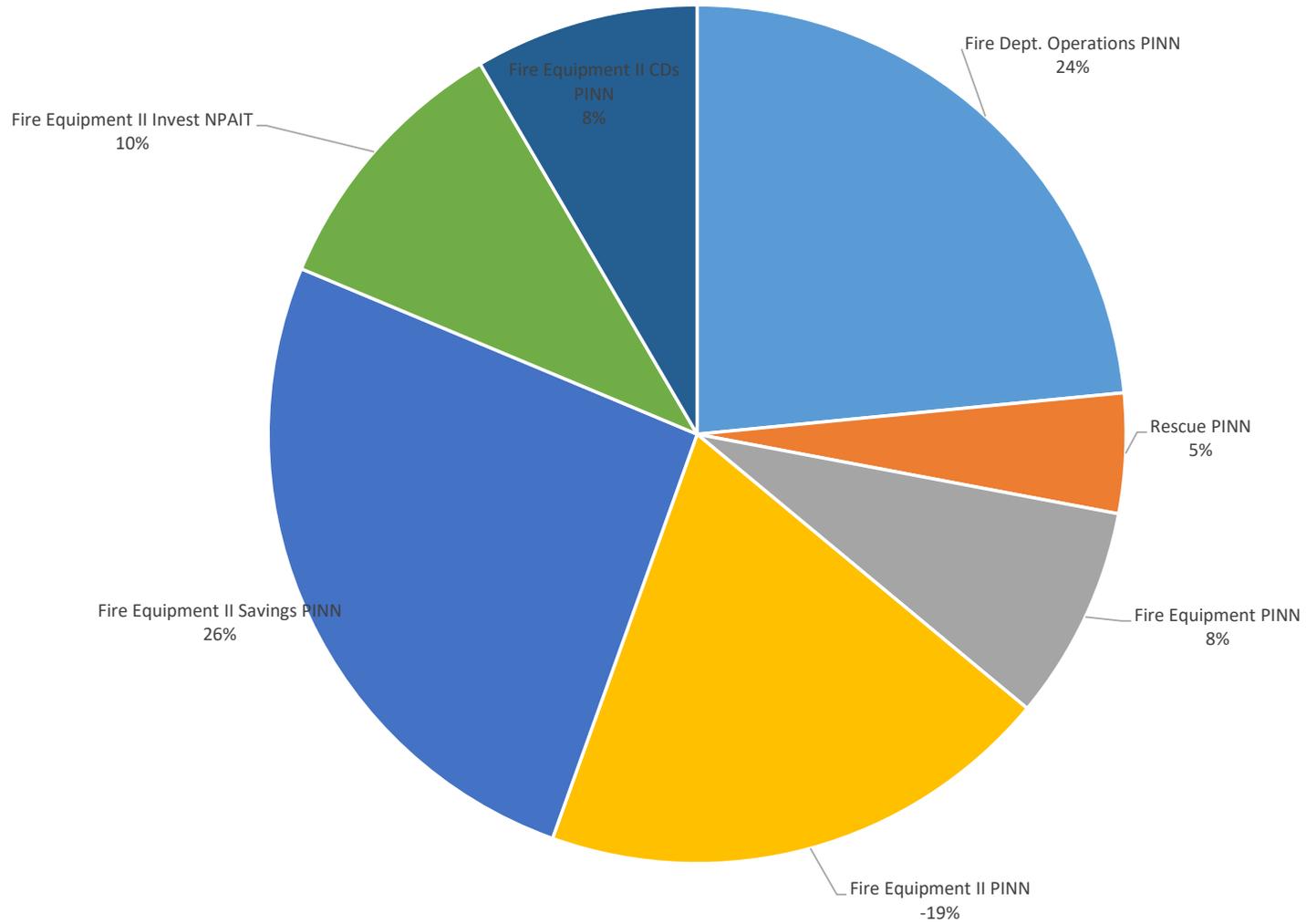


**City of Crete  
Treasurer's Report**



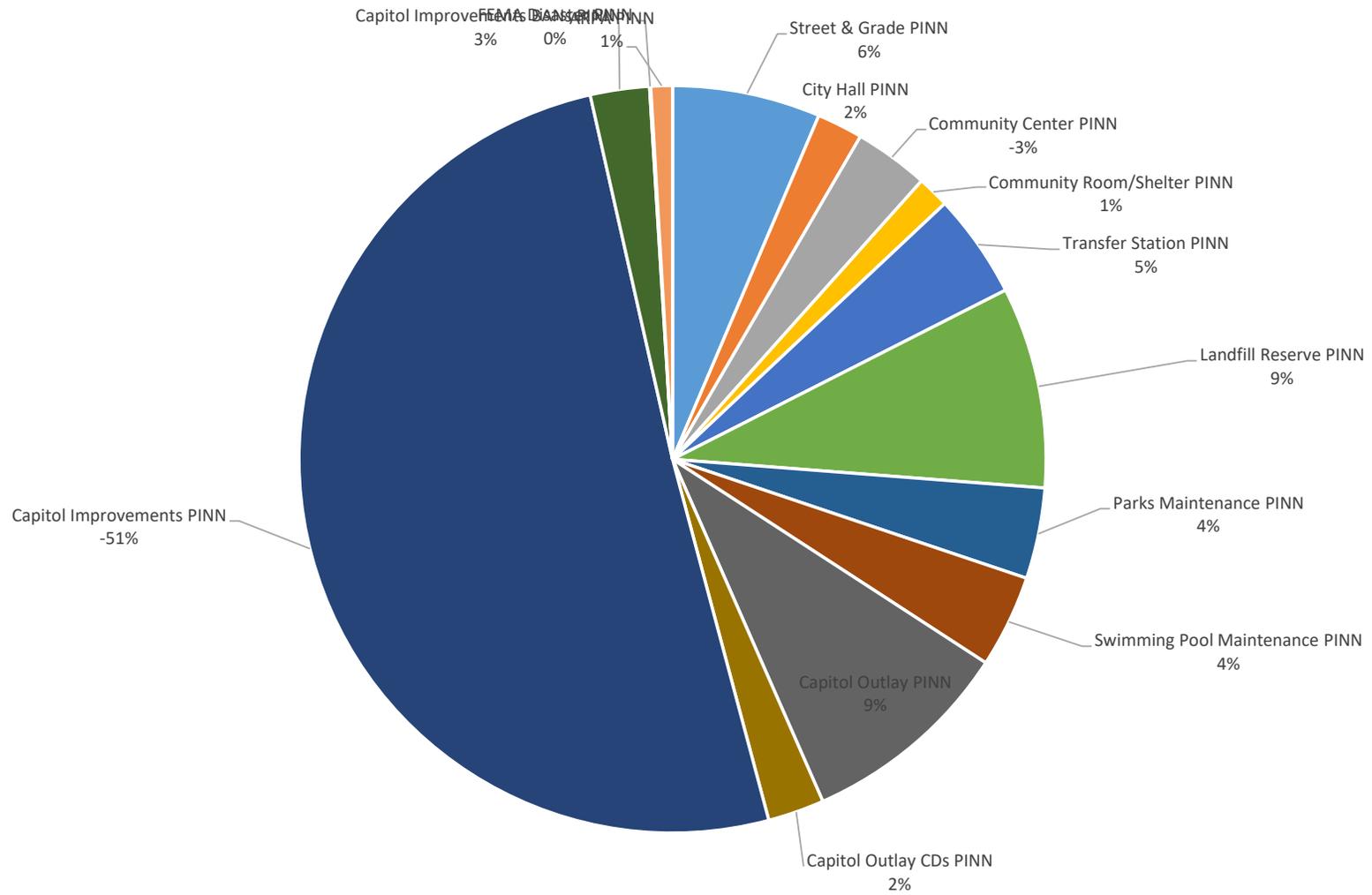
City of Crete  
Treasurer's Report

FIRE & RESCUE FUNDS



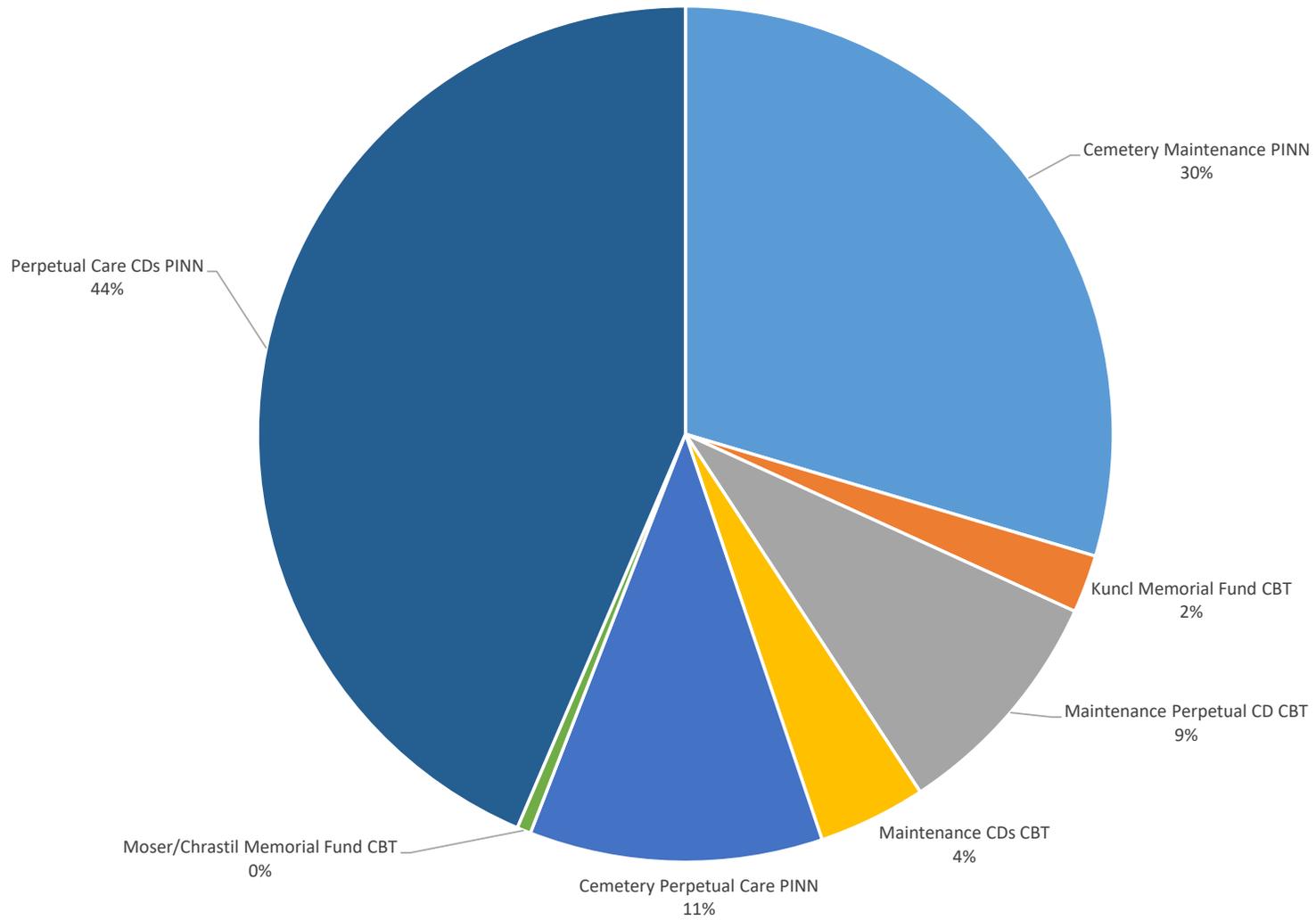
City of Crete  
Treasurer's Report

PUBLIC WORKS FUNDS



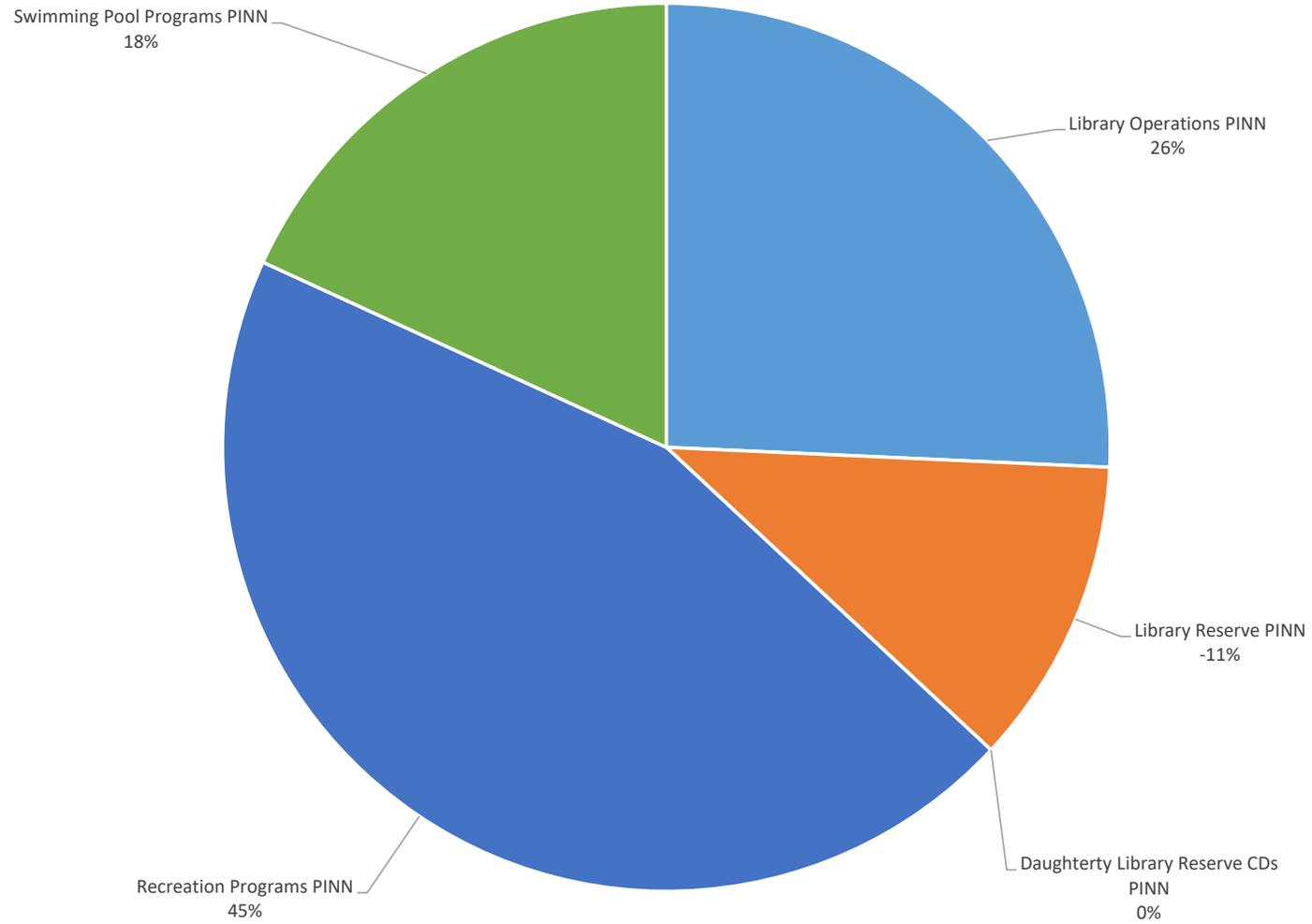
City of Crete  
Treasurer's Report

CEMETERY FUNDS

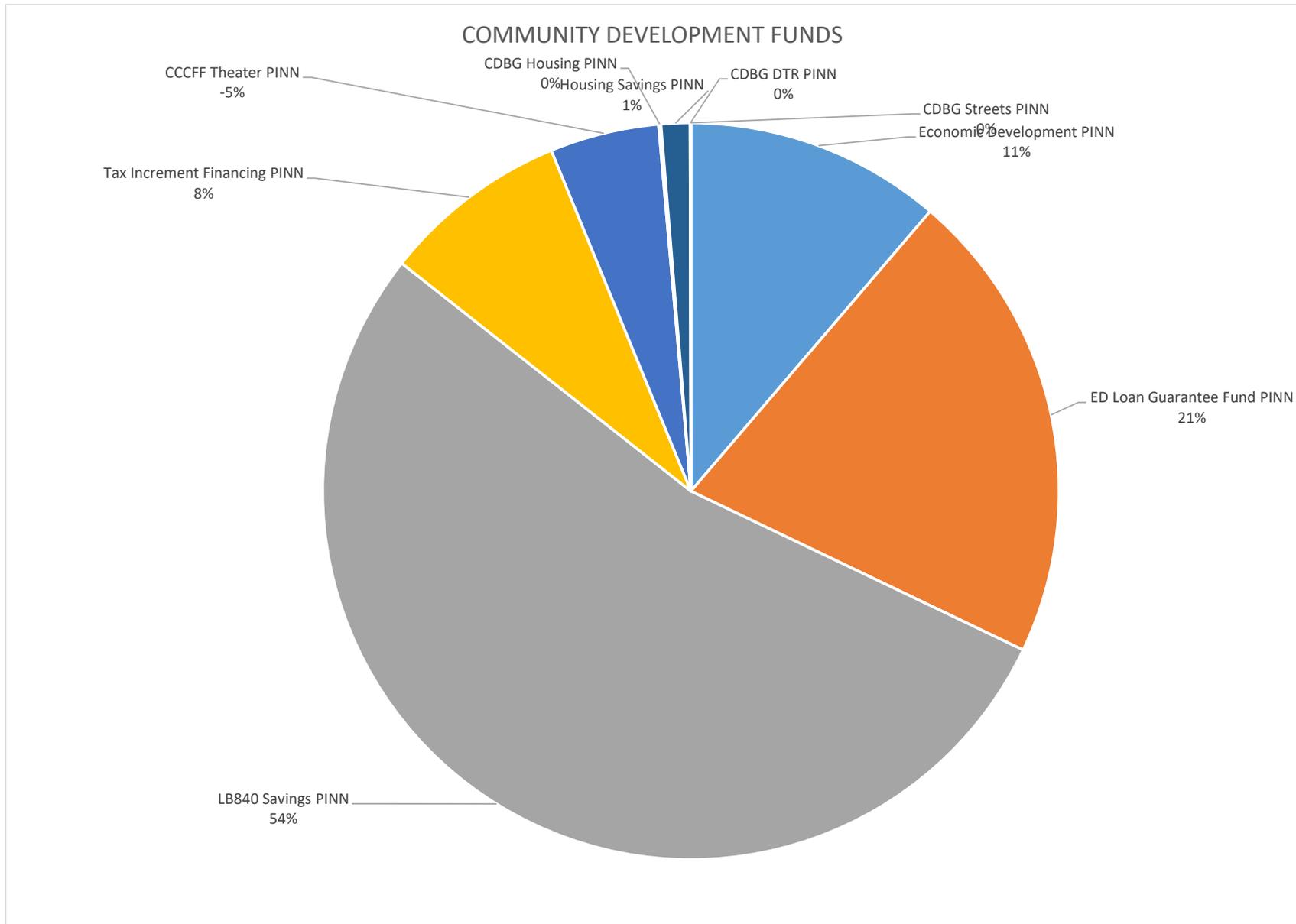


City of Crete  
Treasurer's Report

CULTURAL AND RECREATION FUNDS

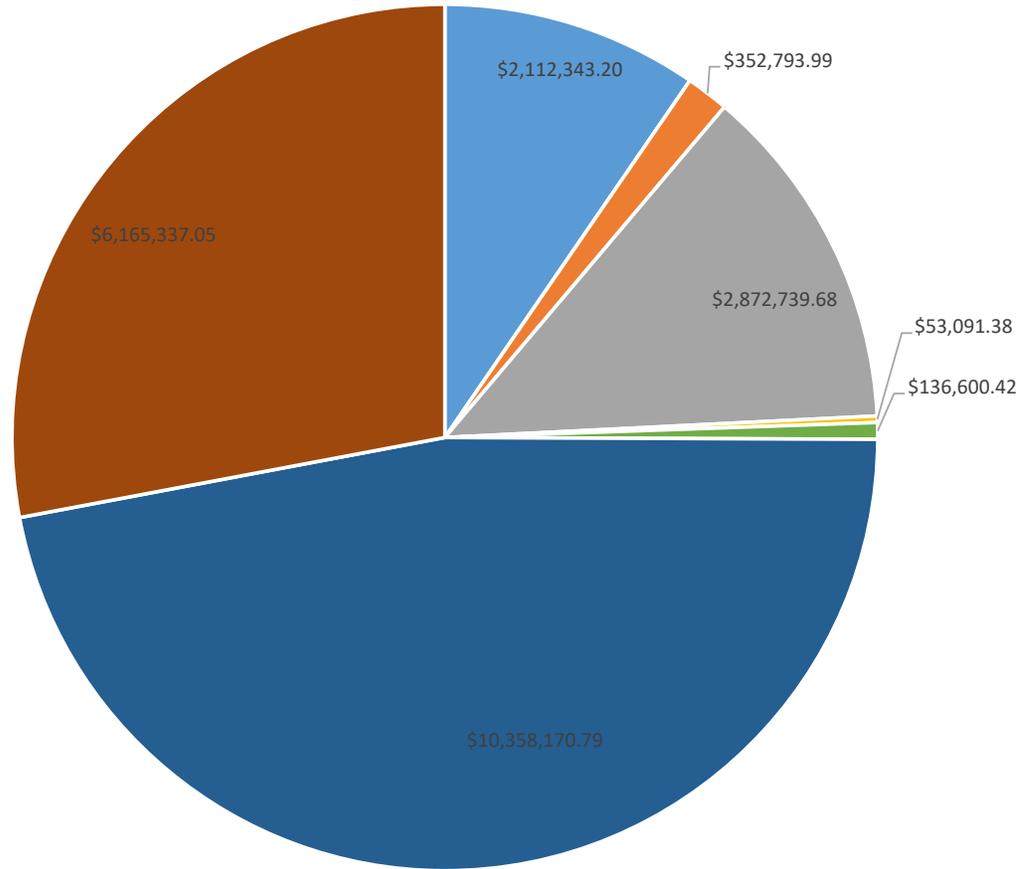


City of Crete  
Treasurer's Report



**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 10 MONTHS ENDING JULY 31, 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	807.15	39,968.12	40,000.00	31.88	99.9
001-4103 SALES TO CITY	26,915.42	213,141.12	275,000.00	61,858.88	77.5
001-4104 FORFEITED DISCOUNTS	5,765.12	39,415.88	55,000.00	15,584.12	71.7
001-4105 CONNECTIONS & COLLECTIONS	1,435.00	16,748.00	20,000.00	3,252.00	83.7
001-4106 R SALES	375,042.76	2,822,935.28	2,700,000.00	( 122,935.28)	104.6
001-4107 GS SALES	138,278.64	1,057,821.28	1,350,000.00	292,178.72	78.4
001-4108 GD, GDH, LP1 SALES	378,577.77	3,276,481.62	4,000,000.00	723,518.38	81.9
001-4111 FORFEITED DISCOUNT - GARBAGE	428.32	3,563.54	4,000.00	436.46	89.1
001-4200 RH SALES	.00	74.86	600,000.00	599,925.14	.0
001-4202 LP2 SALES	176,863.41	1,786,918.29	2,500,000.00	713,081.71	71.5
001-4203 IRRIGATION SALES	708.04	6,795.38	2,000.00	( 4,795.38)	339.8
001-4205 RENTAL LIGHTS P2	714.32	5,204.22	5,000.00	( 204.22)	104.1
001-4206 RENTAL LIGHTS P3	345.10	1,183.65	600.00	( 583.65)	197.3
001-4207 RENTAL LIGHTS P4	299.05	1,066.90	600.00	( 466.90)	177.8
001-4208 RENTAL LIGHTS M1	14.35	175.90	200.00	24.10	88.0
001-4209 RENTAL LIGHTS M2	94.80	389.70	250.00	( 139.70)	155.9
001-4210 RENTAL LIGHTS M7	15.65	302.50	350.00	47.50	86.4
001-4211 POLE RENTALS - NEXTLINK	.00	.00	5,000.00	5,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	.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	208.83	1,624.25	.00	( 1,624.25)	.0
001-4903 INTEREST INCOME	3,940.52	45,001.85	25,000.00	( 20,001.85)	180.0
001-4904 MISC. SALES	289.00	2,990.97	.00	( 2,990.97)	.0
001-4911 SALE OF MATERIAL	150.94	33,913.27	5,000.00	( 28,913.27)	678.3
<b>TOTAL REVENUES</b>	<b>1,110,894.19</b>	<b>9,483,154.49</b>	<b>11,762,000.00</b>	<b>2,278,845.51</b>	<b>80.6</b>
<b>TOTAL FUND REVENUE</b>	<b>1,110,894.19</b>	<b>9,483,154.49</b>	<b>11,762,000.00</b>	<b>2,278,845.51</b>	<b>80.6</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-6020 MISC. SUPPLIES	32.83	330.48	.00	( 330.48)	.0
001-7020 OPERATION LABOR	22,324.30	186,547.44	215,000.00	28,452.56	86.8
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	136.80	3,001.09	5,000.00	1,998.91	60.0
001-7060 WATER, SALT, SEWER	747.27	6,146.58	5,000.00	( 1,146.58)	122.9
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	35.47	816.02	1,000.00	183.98	81.6
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	616.50	1,000.00	383.50	61.7
001-7170 MAINT. GENERATION UNIT #7	118.91	504.66	5,000.00	4,495.34	10.1
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.	103.77	12,567.06	1,000.00	( 11,567.06)	1256.7
001-7221 BLDG & GRD MAINT. - LABOR	311.50	497.73	200.00	( 297.73)	248.9
001-7230 JANITORIAL SUPPLIES	56.81	1,659.29	500.00	( 1,159.29)	331.9
001-7240 PURCHASED POWER - WAPA	39,092.30	301,907.26	335,000.00	33,092.74	90.1
001-7260 PURCHASED POWER - NMPP	601,033.33	6,116,359.59	7,900,000.00	1,783,640.41	77.4
001-7270 PURCHASED POWER - OTHER	6.33	63.30	.00	( 63.30)	.0
001-7820 WHEELING EXPENSE	95,687.81	881,744.16	1,100,000.00	218,255.84	80.2
001-8000 BUILDING MAINT-MATERIAL	32.33	684.36	4,000.00	3,315.64	17.1
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	1,373.73	4,641.43	5,000.00	358.57	92.8
001-8023 MAINT. O.H. LINES-LABOR	21,651.50	244,064.23	185,000.00	( 59,064.23)	131.9
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	142.45	426.87	4,000.00	3,573.13	10.7
001-8033 MAINT. O.H. SERV.-LABOR	276.03	2,848.42	20,000.00	17,151.58	14.2
001-8040 MAINT. U.G. LINES-MATERIALS	1,690.22	7,927.07	5,000.00	( 2,927.07)	158.5
001-8041 MAINT. U.G. LINES-LABOR	8,345.11	18,460.20	40,000.00	21,539.80	46.2
001-8044 NEW U.G. LINES - LABOR	2,291.65	27,447.61	30,000.00	2,552.39	91.5
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	251.35	4,152.02	10,000.00	5,847.98	41.5
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	.94	5.94	2,000.00	1,994.06	.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	.00	3,016.88	5,000.00	1,983.12	60.3
001-8091 METER MAINT. - LABOR	122.27	1,713.75	4,000.00	2,286.25	42.8
001-8100 MAINT OF EQUIP MATERIAL	15.02	2,538.87	2,000.00	( 538.87)	126.9
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	64.99	209.59	600.00	390.41	34.9
001-8231 JANITORIAL LABOR	308.68	3,411.69	5,000.00	1,588.31	68.2
001-8460 VEHICLE EXPENSE	3,695.12	31,413.11	30,000.00	( 1,413.11)	104.7

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461 VEHICLE EXPENSE - LABOR	127.23	4,443.71	7,000.00	2,556.29	63.5
001-8480 MEETING/TRAINING	.00	.00	2,000.00	2,000.00	.0
001-8481 MEETING & TRAINING - LABOR	91.70	4,098.60	5,000.00	901.40	82.0
001-8500 MISC. OPERATION	.00	104.73	2,000.00	1,895.27	5.2
001-8600 VACATION, SICK, HOLIDAY PAY	6,734.10	70,345.62	95,000.00	24,654.38	74.1
001-9401 SALARIES - MEDIA	2,248.30	23,607.15	28,000.00	4,392.85	84.3
001-9408 SALARIES - TECHNOLOGY	1,406.72	14,769.83	22,000.00	7,230.17	67.1
001-9410 SALARIES - ADMINISTRATIVE	7,596.10	79,759.05	105,000.00	25,240.95	76.0
001-9440 GENERAL OFFICE SALARIES	12,079.49	125,325.01	160,000.00	34,674.99	78.3
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,367.64	45,858.47	55,000.00	9,141.53	83.4
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	802.97	17,685.32	30,000.00	12,314.68	59.0
001-9581 CUSTOMER SERVICES - LABOR	2,374.78	20,876.04	30,000.00	9,123.96	69.6
001-9590 RETIREMENT CONTRIBUTIONS	5,094.94	52,135.13	61,000.00	8,864.87	85.5
001-9610 SOCIAL SECURITY TAX	6,905.78	68,468.31	73,000.00	4,531.69	93.8
001-9620 MEDICAL & LIFE INSURANCE	12,066.84	112,813.86	155,000.00	42,186.14	72.8
001-9623 HR CONSULTING FEES	36.00	1,349.56	500.00	( 849.56)	269.9
001-9630 WORKMANS COMP	1,093.33	11,411.23	4,000.00	( 7,411.23)	285.3
001-9640 UNIFORMS	.00	1,077.95	3,000.00	1,922.05	35.9
001-9650 POSTAGE	463.89	6,843.02	9,000.00	2,156.98	76.0
001-9660 TELEPHONE	237.77	2,632.57	6,000.00	3,367.43	43.9
001-9670 MISC. GENERAL	52.60	665.25	2,000.00	1,334.75	33.3
001-9680 OFFICE RENTAL	548.00	5,480.00	7,000.00	1,520.00	78.3
001-9690 EASEMENTS, LICENSES	1,251.15	5,172.81	4,000.00	( 1,172.81)	129.3
001-9720 INSURANCE	5,916.67	93,569.46	71,000.00	( 22,569.46)	131.8
001-9730 CUSTOMER SERVICES - MATERIAL	54.69	379.84	1,000.00	620.16	38.0
001-9740 OFFICE EQUIP REPAIR & CONTRACT	329.11	1,052.51	1,200.00	147.49	87.7
001-9760 MEETING & TRAINING	.00	8,255.31	6,000.00	( 2,255.31)	137.6
001-9780 DUES & MEMBERSHIPS	1,469.84	3,009.83	5,000.00	1,990.17	60.2
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	.00	77.50	1,000.00	922.50	7.8
001-9890 PUBLIC RELATIONS/COM. DEV.	1,170.00	1,879.60	15,000.00	13,120.40	12.5
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	96.34	3,515.01	5,000.00	1,484.99	70.3
001-9910 SOFTWARE & UPGRADES	2,170.00	41,214.71	50,000.00	8,785.29	82.4
001-9911 INTERNET ACCESS	141.30	1,559.89	.00	( 1,559.89)	.0
001-9915 COMPUTERS & EQUIPMENT	215.50	7,140.05	10,000.00	2,859.95	71.4
001-9920 MAPPING & RECORDS	194.89	5,423.03	12,000.00	6,576.97	45.2
001-9926 ONLINE PAYMENT FEES	614.63	14,782.99	12,000.00	( 2,782.99)	123.2
001-9945 COST OF FUEL SOLD	5,069.17	48,491.81	60,000.00	11,508.19	80.8
001-9950 BAD DEBT EXPENSE	.00	635.44	5,000.00	4,364.56	12.7
001-9960 TRANSFER OUT	29,167.00	291,670.00	350,000.00	58,330.00	83.3
001-9965 FRANCHISE FEE	10,000.00	100,000.00	125,000.00	25,000.00	80.0
001-9970 DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	( 5,000.00)	104.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	139.37	15,133.64	3,000.00	( 12,133.64)	504.5
001-9980 ANSWERING SERVICE	70.09	741.11	1,000.00	258.89	74.1
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>922,408.40</b>	<b>9,360,636.76</b>	<b>11,762,000.00</b>	<b>2,401,363.24</b>	<b>79.6</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	922,408.40	9,360,636.76	11,762,000.00	2,401,363.24	79.6
NET REVENUE OVER EXPENDITURES	188,485.79	122,517.73	.00	( 122,517.73)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	4,117.38	23,109.23	20,000.00	( 3,109.23)	115.6
002-4104 FORFEITED DISCOUNTS	811.10	6,598.68	7,500.00	901.32	88.0
002-4106 R SALES	74,120.94	670,788.04	800,000.00	129,211.96	83.9
002-4107 GS SALES	24,750.88	218,802.41	225,000.00	6,197.59	97.3
002-4108 GD, GDH, LP1 SALES	850.02	5,082.12	10,000.00	4,917.88	50.8
002-4109 WATER SALES (CASH)	135.00	135.00	500.00	365.00	27.0
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	448.42	18,990.14	3,000.00	( 15,990.14)	633.0
002-4913 LEASE - LAND, BLDG., TOWER	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL REVENUES</b>	<b>105,233.74</b>	<b>945,621.62</b>	<b>1,073,500.00</b>	<b>127,878.38</b>	<b>88.1</b>
<b>TOTAL FUND REVENUE</b>	<b>105,233.74</b>	<b>945,621.62</b>	<b>1,073,500.00</b>	<b>127,878.38</b>	<b>88.1</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**WATER**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
002-6020	MISC. SUPPLIES	5.80	716.47	.00	( 716.47)	.0
002-7022	TREATMENT LABOR	778.71	7,443.35	15,000.00	7,556.65	49.6
002-7041	TREATMENT SUPPLIES	422.14	10,142.99	12,000.00	1,857.01	84.5
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	563.36	2,109.09	3,000.00	890.91	70.3
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	305.73	440.12	4,500.00	4,059.88	9.8
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	186.22	1,295.24	6,000.00	4,704.76	21.6
002-7100	POWER FOR PUMPING	12,002.58	90,010.67	110,000.00	19,989.33	81.8
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	31.51	233.42	3,000.00	2,766.58	7.8
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	5,000.00	5,000.00	.0
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.00	3,366.18	2,000.00	( 1,366.18)	168.3
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	.00	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	565.32	4,361.30	5,000.00	638.70	87.2
002-8000	BUILDING MAINT-MATERIAL	32.33	1,706.38	25,000.00	23,293.62	6.8
002-8001	BUILDING MAINT-LABOR	176.44	5,089.13	3,000.00	( 2,089.13)	169.6
002-8010	WATER LABOR	7,007.34	75,114.56	130,000.00	54,885.44	57.8
002-8021	MAINT OF WATER MAINS	594.36	19,535.48	5,000.00	( 14,535.48)	390.7
002-8031	MAINT OF SERVICES MATERIAL	8.69	3,332.88	4,000.00	667.12	83.3
002-8061	MAINT FIRE HYDNITS MATERIAL	249.40	11,623.19	3,000.00	( 8,623.19)	387.4
002-8090	METER MAINT.- MATERIAL	156.78	156.78	3,000.00	2,843.22	5.2
002-8091	METER MAINT. - LABOR	650.57	3,700.75	3,000.00	( 700.75)	123.4
002-8100	MAINT OF EQUIP MATERIAL	.00	4,835.32	1,500.00	( 3,335.32)	322.4
002-8102	MAINT. MISC. EQUIP. - LABOR	208.70	2,973.55	5,000.00	2,026.45	59.5
002-8130	RESOLD MATERIAL	.00	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	64.99	182.50	400.00	217.50	45.6
002-8231	JANITORIAL LABOR	308.68	3,219.70	5,500.00	2,280.30	58.5
002-8460	VEHICLE EXPENSE	3,617.43	15,879.40	10,000.00	( 5,879.40)	158.8
002-8461	VEHICLE EXPENSE - LABOR	473.69	3,454.38	2,000.00	( 1,454.38)	172.7
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	4,338.30	39,349.19	60,000.00	20,650.81	65.6
002-9401	SALARIES - MEDIA	359.74	3,777.27	6,000.00	2,222.73	63.0
002-9408	SALARIES - TECHNOLOGY	1,406.72	14,769.83	22,000.00	7,230.17	67.1
002-9410	SALARIES - ADMINISTRATIVE	2,278.84	23,927.82	55,000.00	31,072.18	43.5
002-9440	GENERAL OFFICE SALARIES	10,659.80	110,650.95	130,000.00	19,349.05	85.1
002-9460	MAYOR, COUNCIL, CLERK SALARIES	2,183.82	22,929.24	25,000.00	2,070.76	91.7
002-9570	METER READING - LABOR	850.57	16,000.95	22,000.00	5,999.05	72.7
002-9581	CUSTOMER SERVICES - LABOR	2,899.38	30,385.91	30,000.00	( 385.91)	101.3
002-9590	RETIREMENT CONTRIBUTIONS	2,397.62	24,905.69	30,000.00	5,094.31	83.0
002-9610	SOCIAL SECURITY TAX	2,621.85	27,501.86	33,000.00	5,498.14	83.3
002-9620	MEDICAL & LIFE INSURANCE	6,360.95	70,882.13	98,000.00	27,117.87	72.3
002-9623	HR CONSULTING FEES	72.00	385.08	500.00	114.92	77.0
002-9630	WORKMANS COMP	789.27	8,463.55	6,000.00	( 2,463.55)	141.1
002-9640	UNIFORMS	.00	643.62	1,500.00	856.38	42.9
002-9650	POSTAGE	463.89	5,841.38	8,000.00	2,158.62	73.0

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	159.43	1,665.76	3,000.00	1,334.24	55.5
002-9680 OFFICE RENTAL	412.00	4,120.00	5,000.00	880.00	82.4
002-9690 EASEMENTS, LICENSES	417.05	1,771.37	2,000.00	228.63	88.6
002-9720 INSURANCE	3,166.67	65,658.09	38,000.00	( 27,658.09)	172.8
002-9730 CUSTOMER SERVICES - MATERIAL	54.69	379.83	1,200.00	820.17	31.7
002-9740 OFFICE EQUIP REPAIR & CONTRACT	329.11	1,052.47	1,400.00	347.53	75.2
002-9760 MEETING & TRAINING	.00	9,714.57	10,000.00	285.43	97.2
002-9780 DUES & MEMBERSHIPS	.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	2,900.00	4,000.00	4,000.00	.00	100.0
002-9860 LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
002-9880 PUBLICATIONS, LEGAL	693.00	738.00	1,000.00	262.00	73.8
002-9900 OFFICE SUPPLIES	96.32	3,542.83	5,000.00	1,457.17	70.9
002-9910 SOFTWARE & UPGRADES	1,416.99	31,762.58	20,000.00	( 11,762.58)	158.8
002-9911 INTERNET ACCESS	124.81	1,394.06	100.00	( 1,294.06)	1394.1
002-9915 COMPUTERS & EQUIPMENT	.00	5,921.72	4,000.00	( 1,921.72)	148.0
002-9920 MAPPING & RECORDS	194.89	4,383.01	6,000.00	1,616.99	73.1
002-9926 ONLINE PAYMENT FEES	614.63	14,140.56	10,000.00	( 4,140.56)	141.4
002-9955 DEPRECIATION	.00	.00	39,100.00	39,100.00	.0
002-9980 ANSWERING SERVICE	17.53	185.31	200.00	14.69	92.7
<b>TOTAL EXPENDITURES</b>	<b>76,690.64</b>	<b>839,154.27</b>	<b>1,073,500.00</b>	<b>234,345.73</b>	<b>78.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>76,690.64</b>	<b>839,154.27</b>	<b>1,073,500.00</b>	<b>234,345.73</b>	<b>78.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>28,543.10</b>	<b>106,467.35</b>	<b>.00</b>	<b>( 106,467.35)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	859.24	5,616.05	4,000.00	( 1,616.05)	140.4
003-4104 FORFEITED DISCOUNTS	1,338.84	10,669.39	9,000.00	( 1,669.39)	118.6
003-4106 DOMESTIC BILLING	97,323.48	969,384.28	1,125,000.00	155,615.72	86.2
003-4107 COMMERCIAL BILLING	31,192.34	282,895.52	235,000.00	( 47,895.52)	120.4
003-4108 INDUSTRIAL BILLING	34,023.60	299,127.73	360,000.00	60,872.27	83.1
003-4510 GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4630 FARM INCOME	.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	3,978.70	39,545.94	20,000.00	( 19,545.94)	197.7
TOTAL REVENUES	168,716.20	1,611,063.91	1,863,790.00	252,726.09	86.4
TOTAL FUND REVENUE	168,716.20	1,611,063.91	1,863,790.00	252,726.09	86.4

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 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	15,104.56	148,119.89	185,000.00	36,880.11	80.1
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	5.12	4,070.37	20,000.00	15,929.63	20.4
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,567.69	25,005.64	20,000.00	( 5,005.64)	125.0
003-7220 BLDG & GRD MAINT.	88.08	7,987.69	8,000.00	12.31	99.9
003-7230 JANITORIAL SUPPLIES	.00	244.28	500.00	255.72	48.9
003-7282 LAB	3,896.86	30,316.78	37,000.00	6,683.22	81.9
003-7283 LAB - LABOR	4,564.06	40,520.15	50,000.00	9,479.85	81.0
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	11,618.99	125,218.21	155,000.00	29,781.79	80.8
003-7600 VACATION, SICK, HOLIDAY PAY	2,862.58	35,669.41	40,000.00	4,330.59	89.2
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	2,297.60	27,632.23	25,000.00	( 2,632.23)	110.5
003-8032 MAINT. OF LATERALS - LABOR	651.40	2,260.98	5,000.00	2,739.02	45.2
003-8062 MAINT. OF LIFT STATION - LABOR	1,791.05	11,122.39	.00	( 11,122.39)	.0
003-8101 MAINT OF SEWER LINE EQUIP	.00	4,976.71	2,000.00	( 2,976.71)	248.8
003-8231 JANITORIAL LABOR	308.68	3,219.70	3,000.00	( 219.70)	107.3
003-8460 VEHICLE EXPENSE	130.56	2,630.06	2,500.00	( 130.06)	105.2
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	3,777.27	4,500.00	722.73	83.9
003-9408 SALARIES - TECHNOLOGY	1,406.72	14,769.83	19,500.00	4,730.17	75.7
003-9410 SALARIES - ADMINISTRATIVE	2,278.84	23,927.82	45,000.00	21,072.18	53.2
003-9440 GENERAL OFFICE SALARIES	5,575.72	57,337.59	65,000.00	7,662.41	88.2
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,183.82	22,929.24	26,000.00	3,070.76	88.2
003-9570 METER READING - LABOR	.00	641.56	3,000.00	2,358.44	21.4
003-9590 RETIREMENT CONTRIBUTIONS	2,759.69	29,275.40	25,500.00	( 3,775.40)	114.8
003-9610 SOCIAL SECURITY TAX	2,943.34	30,138.95	35,000.00	4,861.05	86.1
003-9620 MEDICAL & LIFE INSURANCE	7,731.65	77,160.76	92,000.00	14,839.24	83.9
003-9623 HR CONSULTING FEES	99.00	494.47	200.00	( 294.47)	247.2
003-9630 WORKMANS COMP	857.09	8,651.71	6,500.00	( 2,151.71)	133.1
003-9640 UNIFORMS	422.60	3,792.24	5,500.00	1,707.76	69.0
003-9650 POSTAGE	507.41	6,188.27	7,500.00	1,311.73	82.5
003-9660 TELEPHONE	90.65	1,010.59	3,600.00	2,589.41	28.1
003-9680 OFFICE RENTAL	265.00	2,650.00	3,500.00	850.00	75.7
003-9690 EASEMENTS, LICENSES	417.05	2,217.05	3,000.00	782.95	73.9
003-9720 INSURANCE	4,583.33	99,722.87	55,000.00	( 44,722.87)	181.3
003-9740 OFFICE EQUIP REPAIR & CONTRACT	326.29	1,009.74	1,200.00	190.26	84.2
003-9760 MEETING & TRAINING	64.47	3,619.60	8,000.00	4,380.40	45.3
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	6,058.25	16,586.56	12,000.00	( 4,586.56)	138.2
003-9860 LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
003-9880 PUBLICATIONS, LEGAL	.00	45.00	100.00	55.00	45.0
003-9900 OFFICE SUPPLIES	54.76	3,118.63	3,500.00	381.37	89.1

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	1,262.94	37,264.74	20,000.00	( 17,264.74)	186.3
003-9911 INTERNET ACCESS	124.81	1,358.92	100.00	( 1,258.92)	1358.9
003-9915 COMPUTERS & EQUIPMENT	.00	5,755.13	5,000.00	( 755.13)	115.1
003-9920 MAPPING & RECORDS	182.74	4,596.81	7,000.00	2,403.19	65.7
003-9926 ONLINE PAYMENT FEES	570.73	14,000.38	9,000.00	( 5,000.38)	155.6
003-9955 DEPRECIATION	.00	.00	121,590.00	121,590.00	.0
003-9970 DEBT EXPENSE AMORTIZATION	.00	585,793.00	560,000.00	( 25,793.00)	104.6
003-9971 BOND INTEREST	.00	107,534.50	120,000.00	12,465.50	89.6
003-9980 ANSWERING SERVICE	16.73	175.41	200.00	24.59	87.7
<b>TOTAL EXPENDITURES</b>	<b>86,030.60</b>	<b>1,651,524.48</b>	<b>1,863,790.00</b>	<b>212,265.52</b>	<b>88.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>86,030.60</b>	<b>1,651,524.48</b>	<b>1,863,790.00</b>	<b>212,265.52</b>	<b>88.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>82,685.60</b>	<b>( 40,460.57)</b>	<b>.00</b>	<b>40,460.57</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 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	362.70	3,207.56	3,000.00	( 207.56)	106.9
050-4107 GS SALES	.00	745.21	1,500.00	754.79	49.7
050-4215 PROPANE SALES	.00	( 332.28)	.00	332.28	.0
050-4900 TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
050-4904 MISCELANEOUS INCOME	.00	35.80	1,351.43	1,315.63	2.7
050-4909 HANGAR RENT	1,520.00	72,205.13	115,000.00	42,794.87	62.8
050-4913 LEASE - LAND, BLDG., TOWER	.00	17,095.00	17,693.33	598.33	96.6
<b>TOTAL REVENUES</b>	<b>1,882.70</b>	<b>92,959.63</b>	<b>158,544.76</b>	<b>65,585.13</b>	<b>58.6</b>
<b>TOTAL FUND REVENUE</b>	<b>1,882.70</b>	<b>92,959.63</b>	<b>158,544.76</b>	<b>65,585.13</b>	<b>58.6</b>
<u>(EXPENDITURES)</u>					
050-5163 HR CONSULTING FEES	.00	.00	77.63	77.63	.0
050-5220 TELEPHONE	42.94	429.40	400.00	( 29.40)	107.4
050-5320 INFRASTRUCTURE PROJECTS	.00	.00	10,000.00	10,000.00	.0
050-5330 BUILDING & GROUNDS MAINT.	86.36	12,448.86	25,000.00	12,551.14	49.8
050-5390 PRINTING, PUBLICATIONS, LEGALS	19.55	119.57	517.50	397.93	23.1
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	97.67	2,196.38	2,070.00	( 126.38)	106.1
050-6020 MISC. SUPPLIES	.00	242.77	517.50	274.73	46.9
050-6050 COMPUTER EXPENSES	.00	1,065.44	795.63	( 269.81)	133.9
050-6199 MANAGER CONTRACT	7,500.00	37,500.00	.00	( 37,500.00)	.0
050-7530 UTILITIES	1,028.26	16,777.14	20,000.00	3,222.86	83.9
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>8,774.78</b>	<b>112,725.46</b>	<b>158,544.76</b>	<b>45,819.30</b>	<b>71.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>8,774.78</b>	<b>112,725.46</b>	<b>158,544.76</b>	<b>45,819.30</b>	<b>71.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 6,892.08)</b>	<b>( 19,765.83)</b>	<b>.00</b>	<b>19,765.83</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	14,419.86	833,512.38	1,300,000.00	466,487.62	64.1
101-4002	7,827.80	39,139.00	40,000.00	861.00	97.9
101-4003	.00	689,344.60	807,000.00	117,655.40	85.4
101-4004	29,167.00	270,670.00	350,000.00	79,330.00	77.3
101-4006	13,437.74	109,181.84	120,000.00	10,818.16	91.0
101-4007	733.70	3,290.71	3,300.00	9.29	99.7
101-4008	.00	.00	250.00	250.00	.0
101-4010	1,947.88	65,408.65	60,000.00	( 5,408.65)	109.0
101-4011	8,165.82	56,927.31	80,000.00	23,072.69	71.2
101-4012	10,799.47	134,889.25	250,000.00	115,110.75	54.0
101-4013	145.16	7,432.92	5,500.00	( 1,932.92)	135.1
101-4014	.00	2,000.00	.00	( 2,000.00)	.0
101-4015	9,197.36	97,980.68	47,000.00	( 50,980.68)	208.5
101-4018	.00	135.00	.00	( 135.00)	.0
101-4019	25.00	5,445.00	1,000.00	( 4,445.00)	544.5
101-4074	.00	60.66	.00	( 60.66)	.0
101-4900	4,333.33	43,333.30	54,000.00	10,666.70	80.3
101-4902	.00	2,640.00	.00	( 2,640.00)	.0
101-4903	.08	107,020.06	20,000.00	( 87,020.06)	535.1
101-4904	831.95	1,802.49	4,000.00	2,197.51	45.1
101-4906	.00	1,500.00	.00	( 1,500.00)	.0
101-4907	.00	1,201.00	.00	( 1,201.00)	.0
101-4919	109,714.47	1,008,909.48	1,406,000.00	397,090.52	71.8
101-4921	548.57	5,044.53	6,000.00	955.47	84.1
<b>TOTAL REVENUES</b>	<b>211,295.19</b>	<b>3,486,868.86</b>	<b>4,554,050.00</b>	<b>1,067,181.14</b>	<b>76.6</b>
<b>TOTAL FUND REVENUE</b>	<b>211,295.19</b>	<b>3,486,868.86</b>	<b>4,554,050.00</b>	<b>1,067,181.14</b>	<b>76.6</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	3.75	2,456.09	1,000.00	( 1,456.09)	245.6
101-5220 TELEPHONE	.00	927.50	.00	( 927.50)	.0
101-5330 BUILDING & GROUNDS MAINT.	408.03	1,545.15	.00	( 1,545.15)	.0
101-5381 CIVIL SERVICE COMMISSION	.00	34.56	1,000.00	965.44	3.5
101-5390 PRINTING, PUBLICATIONS, LEGALS	247.35	5,004.48	7,500.00	2,495.52	66.7
101-5400 DUES & MEMBERSHIPS	6,630.00	8,482.12	15,000.00	6,517.88	56.6
101-5420 COURT COSTS	108.00	272.00	500.00	228.00	54.4
101-5452 INSPECTION EXPENSE	75.16	944.29	2,000.00	1,055.71	47.2
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	104.08	4,208.26	10,000.00	5,791.74	42.1
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	.00	602.06	.00	( 602.06)	.0
101-5792 INTERNET ACCESS	124.80	1,346.26	300.00	( 1,046.26)	448.8
101-5969 ELECTION EXPENSE	.00	763.56	2,000.00	1,236.44	38.2
101-6020 MISC. SUPPLIES	.00	23.98	1,000.00	976.02	2.4
101-6050 COMPUTER EXPENSES	1,181.37	35,314.48	20,000.00	( 15,314.48)	176.6
101-6140 RESERVE TRANSFER	.00	( 123,202.15)	.00	123,202.15	.0
101-6200 TRANSFER OUT	329,958.32	3,299,581.91	3,789,500.00	489,918.09	87.1
101-6201 COMMUNITY DEVELOPMENT	144.78	17,147.02	10,000.00	( 7,147.02)	171.5
101-6202 SALINE CO. AREA TRANSIT	.00	29,190.00	30,000.00	810.00	97.3
101-6206 SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6208 COMMUNITY ASSISTANCE PROGRAMS	.00	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	171.76	1,963.55	5,000.00	3,036.45	39.3
101-8500 MISC. OPERATING	110.09	393.91	5,000.00	4,606.09	7.9
101-9401 SALARIES - MEDIA	449.66	4,925.80	5,700.00	774.20	86.4
101-9405 SALARIES - OPERATIONAL	13,709.08	162,339.99	200,000.00	37,660.01	81.2
101-9408 SALARIES - TECHNOLOGY	7,161.44	79,012.45	96,000.00	16,987.55	82.3
101-9450 SALARIES - BUILDING INSPECTOR	6,205.86	68,115.69	83,500.00	15,384.31	81.6
101-9590 RETIREMENT CONTRIBUTIONS	1,691.56	20,072.83	26,000.00	5,927.17	77.2
101-9610 SOCIAL SECURITY TAX	2,062.02	23,506.44	28,500.00	4,993.56	82.5
101-9620 MEDICAL & LIFE INSURANCE	2,727.34	33,239.66	55,000.00	21,760.34	60.4
101-9630 WORKMANS COMP	195.50	2,605.02	3,500.00	894.98	74.4
101-9640 UNIFORMS	.00	276.87	750.00	473.13	36.9
101-9650 POSTAGE	.00	2,078.44	3,000.00	921.56	69.3
101-9680 OFFICE RENTAL	187.50	1,875.00	2,300.00	425.00	81.5
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	51.00	3,399.41	3,400.00	.59	100.0
101-9760 MEETING & TRAINING	1,695.00	10,433.84	12,000.00	1,566.16	87.0
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	455.85	4,728.01	5,000.00	271.99	94.6
101-9920 MAPPING & RECORDS	162.00	4,334.42	7,500.00	3,165.58	57.8
101-9926 ONLINE PAYMENT FEES	.00	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>376,021.30</b>	<b>3,774,166.68</b>	<b>4,553,800.00</b>	<b>779,633.32</b>	<b>82.9</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	376,021.30	3,774,166.68	4,553,800.00	779,633.32	82.9
NET REVENUE OVER EXPENDITURES	( 164,726.11)	( 287,297.82)	250.00	287,547.82	(11491

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**SALES TAX**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	219,428.95	2,017,818.97	2,500,000.00	482,181.03	80.7
102-4903	INTEREST INCOME	16.97	187.83	.00	( 187.83)	.0
	<b>TOTAL REVENUES</b>	<b>219,445.92</b>	<b>2,018,006.80</b>	<b>2,500,000.00</b>	<b>481,993.20</b>	<b>80.7</b>
	<b>TOTAL FUND REVENUE</b>	<b>219,445.92</b>	<b>2,018,006.80</b>	<b>2,500,000.00</b>	<b>481,993.20</b>	<b>80.7</b>
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	219,428.95	2,017,818.97	2,500,000.00	482,181.03	80.7
	<b>TOTAL EXPENDITURES</b>	<b>219,428.95</b>	<b>2,017,818.97</b>	<b>2,500,000.00</b>	<b>482,181.03</b>	<b>80.7</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>219,428.95</b>	<b>2,017,818.97</b>	<b>2,500,000.00</b>	<b>482,181.03</b>	<b>80.7</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>16.97</b>	<b>187.83</b>	<b>.00</b>	<b>( 187.83)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**KENO**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
103-4017	KENO INCOME	6,865.91	76,577.64	115,000.00	38,422.36	66.6
103-4903	INTEREST INCOME	5.52	54.13	.00	( 54.13)	.0
	TOTAL REVENUES	6,871.43	76,631.77	115,000.00	38,368.23	66.6
	TOTAL FUND REVENUE	6,871.43	76,631.77	115,000.00	38,368.23	66.6
<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	.00	30,523.00	115,000.00	84,477.00	26.5
	TOTAL FUND EXPENDITURES	.00	30,523.00	115,000.00	84,477.00	26.5
	NET REVENUE OVER EXPENDITURES	6,871.43	46,108.77	.00	( 46,108.77)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**BONDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	2,664.56	154,488.57	241,000.00	86,511.43	64.1
150-4002 HOMESTEAD ALLOCATION	1,446.35	7,231.75	8,000.00	768.25	90.4
150-4007 MOTOR VEHICLE PRO-RATE	135.57	615.63	600.00	( 15.63)	102.6
150-4903 INTEREST INCOME	.00	537.66	500.00	( 37.66)	107.5
150-4915 SPECIAL ASSESSMENTS	4,659.57	464,865.08	89,900.00	( 374,965.08)	517.1
150-4919 SALES TAX TRANSFER	44,357.24	420,454.74	252,000.00	( 168,454.74)	166.9
<b>TOTAL REVENUES</b>	<b>53,263.29</b>	<b>1,048,193.43</b>	<b>592,000.00</b>	<b>( 456,193.43)</b>	<b>177.1</b>
<b>TOTAL FUND REVENUE</b>	<b>53,263.29</b>	<b>1,048,193.43</b>	<b>592,000.00</b>	<b>( 456,193.43)</b>	<b>177.1</b>
 <u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	.00	10,596.00	2,000.00	( 8,596.00)	529.8
150-9970 DEBT EXPENSE AMORTIZATION	.00	455,000.00	390,000.00	( 65,000.00)	116.7
150-9971 BOND INTEREST	.00	242,508.47	200,000.00	( 42,508.47)	121.3
<b>TOTAL EXPENDITURES</b>	<b>.00</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>.00</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>53,263.29</b>	<b>340,088.96</b>	<b>.00</b>	<b>( 340,088.96)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 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 10 MONTHS ENDING JULY 31, 2025

**CAPITAL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	2,033.33	20,333.30	.00	( 20,333.30)	.0
173-4903 INTEREST INCOME	38.87	380.97	.00	( 380.97)	.0
173-4913 LEASE - LAND, BLDG., TOWER	.00	7,425.00	.00	( 7,425.00)	.0
TOTAL REVENUES	2,072.20	28,139.27	.00	( 28,139.27)	.0
TOTAL FUND REVENUE	2,072.20	28,139.27	.00	( 28,139.27)	.0
 <u>{EXPENDITURES}</u>					
173-6009 POLICE TRANSFER	9,974.92	99,749.20	.00	( 99,749.20)	.0
TOTAL EXPENDITURES	9,974.92	99,749.20	.00	( 99,749.20)	.0
TOTAL FUND EXPENDITURES	9,974.92	99,749.20	.00	( 99,749.20)	.0
NET REVENUE OVER EXPENDITURES	( 7,902.72)	( 71,609.93)	.00	71,609.93	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	149,846.11	1,498,461.10	1,798,215.35	299,754.25	83.3
201-4021 SCHOOL SHARE OF COPS	20,855.16	65,370.07	92,610.00	27,239.93	70.6
201-4022 PARKING FINES	305.00	2,930.00	2,500.00	( 430.00)	117.2
201-4023 VEHICLE IMPOUND	.00	6,406.00	6,000.00	( 406.00)	106.8
201-4074 COPIER SERVICES	83.77	1,716.31	600.00	( 1,116.31)	286.1
201-4800 GRANT PROCEEDS	7,983.27	82,343.26	89,000.00	6,656.74	92.5
201-4901 ABANDONED VEHICLE DISPOSAL	641.40	1,252.40	5,000.00	3,747.60	25.1
201-4904 MISC. INCOME	.00	1,206.00	900.00	( 306.00)	134.0
201-4905 RESERVE TRANSFER	9,788.84	97,888.40	.00	( 97,888.40)	.0
201-4919 SALES TAX TRANSFER	10,500.00	105,000.00	126,000.00	21,000.00	83.3
TOTAL REVENUES	200,003.55	1,862,573.54	2,120,825.35	258,251.81	87.8
TOTAL FUND REVENUE	200,003.55	1,862,573.54	2,120,825.35	258,251.81	87.8

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 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	1,700.00	5,513.44	700.00	( 4,813.44)	787.6
201-5215 GAS & ELECTRICITY	1,118.63	9,739.88	11,500.00	1,760.12	84.7
201-5220 TELEPHONE	387.64	4,768.23	14,500.00	9,731.77	32.9
201-5329 GENERAL MAINT. & REPAIR	817.46	10,985.97	10,000.00	( 985.97)	109.9
201-5370 COMMUNITY POLICING	.00	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	330.00	2,500.00	2,170.00	13.2
201-5620 AMMUNITION	1,730.90	1,730.90	4,500.00	2,769.10	38.5
201-5630 UNIFORMS & ACCESSORIES	.00	169.50	.00	( 169.50)	.0
201-5660 SPECIAL INVESTIGATIONS	307.38	3,814.64	18,250.00	14,435.36	20.9
201-5690 BOOKS, MAGAZINES, PERIODICALS	38.00	285.63	300.00	14.37	95.2
201-5790 COMPUTER NETWORK EXPENSE	2,083.33	21,010.63	25,000.00	3,989.37	84.0
201-5791 VEHICLE/EQUIPMENT REPAIRS	1,163.03	11,670.49	11,500.00	( 170.49)	101.5
201-5792 INTERNET ACCESS	170.00	1,527.12	150.00	( 1,377.12)	1018.1
201-5800 VEHICLE/EQUIPMENT FUEL	1,627.48	17,015.48	19,000.00	1,984.52	89.6
201-5801 VEHICLE/EQUIP. OIL & GREASE	76.44	1,490.56	750.00	( 740.56)	198.7
201-5810 TIRES & TIRE REPAIR	816.00	3,004.03	4,000.00	995.97	75.1
201-5812 VEHICLE TOWING & IMPOUNDMENT	.00	6,124.00	7,500.00	1,376.00	81.7
201-6026 CAPITAL OUTLAY	10,782.80	159,678.17	119,700.00	( 39,978.17)	133.4
201-6050 COMPUTER EXPENSES	.00	15,444.58	17,600.00	2,155.42	87.8
201-6484 SECURITY	.00	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	617.34	6,738.62	7,904.00	1,165.38	85.3
201-9401 SALARIES - MEDIA	359.74	3,940.77	4,310.00	369.23	91.4
201-9405 SALARIES - OPERATIONAL	90,278.03	985,810.85	1,136,294.10	150,483.25	86.8
201-9418 SALARIES - INTERPRET	.00	1,053.93	800.00	( 253.93)	131.7
201-9419 SALARIES - UNANTICIPATED OT	419.92	4,347.35	30,000.00	25,652.65	14.5
201-9423 SALARIES - HOLIDAY OT	2,577.24	30,597.98	38,450.00	7,852.02	79.6
201-9424 SALARIES - TRAFFIC GRANT OT	3,294.68	64,924.34	89,000.00	24,075.66	73.0
201-9425 COURT OT	109.27	2,567.14	5,643.00	3,075.86	45.5
201-9426 TRAINING OT	.00	1,446.37	3,000.00	1,553.63	48.2
201-9590 RETIREMENT CONTRIBUTIONS	6,471.62	74,640.48	92,624.25	17,983.77	80.6
201-9610 SOCIAL SECURITY TAX	7,214.31	81,166.28	88,500.00	7,333.72	91.7
201-9620 MEDICAL & LIFE INSURANCE	12,396.26	155,921.01	213,000.00	57,078.99	73.2
201-9630 WORKMANS COMP	5,089.21	58,989.25	64,500.00	5,510.75	91.5
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	51.00	1,611.11	2,300.00	688.89	70.1
201-9760 MEETING & TRAINING	490.00	7,149.72	6,000.00	( 1,149.72)	119.2
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	67.16	2,550.03	2,000.00	( 550.03)	127.5
201-9990 RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL EXPENDITURES</b>	<b>152,287.87</b>	<b>1,807,410.72</b>	<b>2,120,825.35</b>	<b>313,414.63</b>	<b>85.2</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2025

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	152,287.87	1,807,410.72	2,120,825.35	313,414.63	85.2
NET REVENUE OVER EXPENDITURES	47,715.68	55,162.82	.00	( 55,162.82)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**DISPATCH**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
202-4000 GENERAL FUND TRANSFER	37,725.00	377,248.68	452,700.00	75,451.32	83.3
202-4365 911 LINE SURCHARGE	1,005.00	13,654.57	16,000.00	2,345.43	85.3
<b>TOTAL REVENUES</b>	<b>38,730.00</b>	<b>390,903.25</b>	<b>468,700.00</b>	<b>77,796.75</b>	<b>83.4</b>
<b>TOTAL FUND REVENUE</b>	<b>38,730.00</b>	<b>390,903.25</b>	<b>468,700.00</b>	<b>77,796.75</b>	<b>83.4</b>
 <u>{EXPENDITURES}</u>					
202-5367 NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050 COMPUTER EXPENSES	.00	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	75,971.84	303,887.36	395,000.00	91,112.64	76.9
<b>TOTAL EXPENDITURES</b>	<b>75,971.84</b>	<b>351,805.28</b>	<b>468,700.00</b>	<b>116,894.72</b>	<b>75.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>75,971.84</b>	<b>351,805.28</b>	<b>468,700.00</b>	<b>116,894.72</b>	<b>75.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 37,241.84)</b>	<b>39,097.97</b>	<b>.00</b>	<b>( 39,097.97)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**CODE ENFORCEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	7,458.53	74,585.30	89,502.35	14,917.05	83.3
203-4032 ANIMAL FINES & LICENSES	.00	1,003.13	1,000.00	( 3.13)	100.3
203-4035 IMPOUND FEES	.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	26.11	1,141.98	500.00	( 641.98)	228.4
<b>TOTAL REVENUES</b>	<b>7,484.64</b>	<b>77,741.16</b>	<b>91,502.35</b>	<b>13,761.19</b>	<b>85.0</b>
<b>TOTAL FUND REVENUE</b>	<b>7,484.64</b>	<b>77,741.16</b>	<b>91,502.35</b>	<b>13,761.19</b>	<b>85.0</b>
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	107.95	6,379.94	5,000.00	( 1,379.94)	127.6
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792 INTERNET ACCESS	124.81	1,346.29	120.00	( 1,226.29)	1121.9
203-5800 VEHICLE/EQUIPMENT FUEL	.00	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	.00	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	.00	26,751.30	55,873.60	29,122.30	47.9
203-9590 RETIREMENT CONTRIBUTIONS	.00	1,843.89	4,247.00	2,403.11	43.4
203-9610 SOCIAL SECURITY TAX	.00	1,918.95	3,761.75	1,842.80	51.0
203-9620 MEDICAL & LIFE INSURANCE	40.00	7,527.43	14,000.00	6,472.57	53.8
203-9630 WORKMANS COMP	.00	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	13.38	140.33	150.00	9.67	93.6
<b>TOTAL EXPENDITURES</b>	<b>286.14</b>	<b>55,013.42</b>	<b>91,502.35</b>	<b>36,488.93</b>	<b>60.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>286.14</b>	<b>55,013.42</b>	<b>91,502.35</b>	<b>36,488.93</b>	<b>60.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,198.50</b>	<b>22,727.74</b>	<b>.00</b>	<b>( 22,727.74)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 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	.00	500.00	200.00	( 300.00)	250.0
TOTAL REVENUES	.00	500.00	3,010.28	2,510.28	16.6
TOTAL FUND REVENUE	.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	.00	500.00	.00	( 500.00)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2025

**POLICE K9 UNIT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	3,535.00	4,242.00	707.00	83.3
205-4096 DONATIONS	.00	500.00	.00	( 500.00)	.0
205-4900 TRANSFERS IN	186.08	1,860.80	2,233.00	372.20	83.3
TOTAL REVENUES	539.58	5,895.80	6,475.00	579.20	91.1
TOTAL FUND REVENUE	539.58	5,895.80	6,475.00	579.20	91.1
 <u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026 CAPITAL OUTLAY	189.58	4,031.64	2,275.00	( 1,756.64)	177.2
205-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-8500 MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625 VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	189.58	4,031.64	6,475.00	2,443.36	62.3
TOTAL FUND EXPENDITURES	189.58	4,031.64	6,475.00	2,443.36	62.3
NET REVENUE OVER EXPENDITURES	350.00	1,864.16	.00	( 1,864.16)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	3,333.33	33,333.30	40,000.00	6,666.70	83.3
301-4051 RURAL FIRE CONTRACTS	.00	45,000.00	30,000.00	( 15,000.00)	150.0
301-4900 TRANSFERS IN	14,225.00	92,750.00	111,300.00	18,550.00	83.3
301-4904 MISC. INCOME	.00	2,650.00	.00	( 2,650.00)	.0
<b>TOTAL REVENUES</b>	<b>17,558.33</b>	<b>173,733.30</b>	<b>181,300.00</b>	<b>7,566.70</b>	<b>95.8</b>
<b>TOTAL FUND REVENUE</b>	<b>17,558.33</b>	<b>173,733.30</b>	<b>181,300.00</b>	<b>7,566.70</b>	<b>95.8</b>
<u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	36.00	58.00	500.00	442.00	11.6
301-5330 BUILDING & GROUNDS MAINT.	.00	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	.00	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	5,905.84	8,000.00	2,094.16	73.8
301-5791 VEHICLE/EQUIPMENT REPAIRS	.00	4,264.38	15,000.00	10,735.62	28.4
301-5792 INTERNET ACCESS	124.81	1,346.29	.00	( 1,346.29)	.0
301-5800 VEHICLE/EQUIPMENT FUEL	876.21	7,118.87	10,000.00	2,881.13	71.2
301-5810 TIRES & TIRE REPAIR	.00	554.74	5,000.00	4,445.26	11.1
301-6020 MISC. SUPPLIES	.00	118.11	500.00	381.89	23.6
301-6050 COMPUTER EXPENSES	.00	4,890.86	4,000.00	( 890.86)	122.3
301-6484 SECURITY	.00	219.16	.00	( 219.16)	.0
301-6999 OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530 UTILITIES	1,036.59	18,549.78	30,000.00	11,450.22	61.8
301-8500 MISC. OPERATING	.00	38.77	1,000.00	961.23	3.9
301-9400 SALARIES - CUSTODIAL	216.81	2,217.14	2,000.00	( 217.14)	110.9
301-9405 SALARIES - OPERATIONAL	2,407.62	19,822.56	25,000.00	5,177.44	79.3
301-9610 SOCIAL SECURITY TAX	200.78	1,686.09	2,000.00	313.91	84.3
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630 WORKMANS COMP	552.17	4,558.48	13,700.00	9,141.52	33.3
301-9650 POSTAGE	.00	84.00	200.00	116.00	42.0
301-9720 INSURANCE	4,757.00	42,565.98	25,700.00	( 16,865.98)	165.6
301-9740 COPIER EXPENSE	.00	605.01	1,000.00	394.99	60.5
301-9760 MEETING & TRAINING	651.80	651.80	3,000.00	2,348.20	21.7
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>11,443.12</b>	<b>128,601.13</b>	<b>181,300.00</b>	<b>52,698.87</b>	<b>70.9</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	11,443.12	128,601.13	181,300.00	52,698.87	70.9
NET REVENUE OVER EXPENDITURES	6,115.21	45,132.17	.00	( 45,132.17)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**RESCUE & TRANSFER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	.00	332,443.63	406,700.00	74,256.37	81.7
TOTAL REVENUES	.00	332,443.63	406,700.00	74,256.37	81.7
TOTAL FUND REVENUE	.00	332,443.63	406,700.00	74,256.37	81.7
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	852.84	3,934.84	3,000.00	( 934.84)	131.2
302-5331 EQUIPMENT	.00	897.18	2,000.00	1,102.82	44.9
302-5340 OUTSIDE SERVICES	4,865.05	53,073.91	60,000.00	6,926.09	88.5
302-5341 MEDICAL SUPPLIES	26.79	13,114.53	15,000.00	1,885.47	87.4
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	.00	4,669.56	10,000.00	5,330.44	46.7
302-5800 VEHICLE/EQUIPMENT FUEL	170.41	2,414.10	10,000.00	7,585.90	24.1
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	14,225.00	92,750.00	110,300.00	17,550.00	84.1
302-6999 OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530 UTILITIES	143.82	1,275.40	1,000.00	( 275.40)	127.5
302-8500 MISC. OPERATING	35.00	350.00	1,000.00	650.00	35.0
302-9405 SALARIES - OPERATIONAL	1,951.40	13,636.40	20,000.00	6,363.60	68.2
302-9496 SALARIES - RESCUE RESPONSE	13,287.14	89,789.78	100,000.00	10,210.22	89.8
302-9590 RETIREMENT CONTRIBUTIONS	9.10	105.14	200.00	94.86	52.6
302-9610 SOCIAL SECURITY TAX	1,165.79	7,912.11	9,200.00	1,287.89	86.0
302-9620 MEDICAL & LIFE INSURANCE	11.10	66.95	200.00	133.05	33.5
302-9630 WORKMANS COMP	3,359.00	22,274.88	13,700.00	( 8,574.88)	162.6
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	40,102.44	332,196.32	406,700.00	74,503.68	81.7
TOTAL FUND EXPENDITURES	40,102.44	332,196.32	406,700.00	74,503.68	81.7
NET REVENUE OVER EXPENDITURES	( 40,102.44)	247.31	.00	( 247.31)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**FIRE EQUIPMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	25,000.00	30,000.00	5,000.00	83.3
303-4800 GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804 MUTUAL FINANCE ORGANIZATION	.00	17,277.50	22,000.00	4,722.50	78.5
TOTAL REVENUES	2,500.00	42,277.50	102,000.00	59,722.50	41.5
TOTAL FUND REVENUE	2,500.00	42,277.50	102,000.00	59,722.50	41.5
<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	.00	3,226.69	11,000.00	7,773.31	29.3
303-5264 BREATHING APPARATUS	851.13	3,191.77	15,000.00	11,808.23	21.3
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	851.13	44,837.25	102,000.00	57,162.75	44.0
TOTAL FUND EXPENDITURES	851.13	44,837.25	102,000.00	57,162.75	44.0
NET REVENUE OVER EXPENDITURES	1,648.87	( 2,559.75)	.00	2,559.75	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**FIRE EQUIPMENT II**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	8,333.33	83,333.33	100,000.00	16,666.67	83.3
304-4800 GRANT PROCEEDS	.00	49,999.99	50,000.00	.01	100.0
304-4900 TRANSFERS IN	.00	49,957.19	.00	( 49,957.19)	.0
304-4903 INTEREST INCOME	230.71	2,570.46	.00	( 2,570.46)	.0
304-4907 NOTE/LOAN PROCEEDS	.00	.00	4,000,000.00	4,000,000.00	.0
304-4909 RENTAL	3,191.23	3,191.23	6,000.00	2,808.77	53.2
<b>TOTAL REVENUES</b>	<b>11,755.27</b>	<b>189,052.20</b>	<b>4,156,000.00</b>	<b>3,966,947.80</b>	<b>4.6</b>
<b>TOTAL FUND REVENUE</b>	<b>11,755.27</b>	<b>189,052.20</b>	<b>4,156,000.00</b>	<b>3,966,947.80</b>	<b>4.6</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>11,755.27</b>	<b>( 17,840.99)</b>	<b>.00</b>	<b>17,840.99</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	86,666.70	104,000.00	17,333.30	83.3
401-4041 STATE ALLOC. & INCENTIVE PYMT.	85,247.49	815,070.57	985,300.00	170,229.43	82.7
401-4043 MOTOR VEHICLE FEES	16,421.09	49,995.46	60,000.00	10,004.54	83.3
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	.00	1,791.67	250.00	( 1,541.67)	716.7
401-4904 MISC. INCOME	.00	.00	100.00	100.00	.0
401-4909 RENTAL	100.00	1,391.00	1,000.00	( 391.00)	139.1
401-4911 SALE OF MATERIAL	1,287.80	4,542.64	5,000.00	457.36	90.9
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	42.63	3,509.18	2,000.00	( 1,509.18)	175.5
<b>TOTAL REVENUES</b>	<b>111,765.68</b>	<b>989,081.22</b>	<b>1,179,950.00</b>	<b>190,868.78</b>	<b>83.8</b>
<b>TOTAL FUND REVENUE</b>	<b>111,765.68</b>	<b>989,081.22</b>	<b>1,179,950.00</b>	<b>190,868.78</b>	<b>83.8</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
401-5163	72.00	944.00	400.00	(	544.00)	236.0
401-5330	.00	3,428.71	4,000.00		571.29	85.7
401-5351	.00	106.40	.00	(	106.40)	.0
401-5390	.00	257.90	300.00		42.10	86.0
401-5541	.00	210.95	250.00		39.05	84.4
401-5590	.00	9,643.22	20,000.00		10,356.78	48.2
401-5760	197.99	622.87	.00	(	622.87)	.0
401-5770	.00	54.00	500.00		446.00	10.8
401-5771	148.98	5,826.84	10,000.00		4,173.16	58.3
401-5790	333.33	3,389.72	4,000.00		610.28	84.7
401-5792	124.81	1,346.29	100.00	(	1,246.29)	1346.3
401-5800	1,108.41	14,805.06	25,000.00		10,194.94	59.2
401-5801	55.09	1,032.03	2,500.00		1,467.97	41.3
401-5810	.00	3,960.95	4,000.00		39.05	99.0
401-5880	.00	.00	3,000.00		3,000.00	.0
401-5890	163.17	1,592.79	2,500.00		907.21	63.7
401-5905	.00	51.56	.00	(	51.56)	.0
401-5968	5,329.52	17,224.33	32,000.00		14,775.67	53.8
401-5980	10,495.99	41,030.19	55,000.00		13,969.81	74.6
401-5985	.00	.00	15,000.00		15,000.00	.0
401-5990	.00	.00	2,500.00		2,500.00	.0
401-6000	116.29	1,734.03	10,000.00		8,265.97	17.3
401-6001	47.09	3,038.45	10,000.00		6,961.55	30.4
401-6008	2,033.33	20,333.30	24,400.00		4,066.70	83.3
401-6010	884.80	3,682.41	6,000.00		2,317.59	61.4
401-6020	23.54	695.33	1,000.00		304.67	69.5
401-6025	.00	41.37	2,000.00		1,958.63	2.1
401-6026	4,166.67	41,666.70	50,000.00		8,333.30	83.3
401-6050	.00	5,451.67	5,000.00	(	451.67)	109.0
401-6463	.00	.00	2,000.00		2,000.00	.0
401-6484	.00	.00	5,000.00		5,000.00	.0
401-6999	.00	.00	10,000.00		10,000.00	.0
401-7080	152.67	779.87	.00	(	779.87)	.0
401-7530	4,058.54	37,191.28	60,000.00		22,808.72	62.0
401-8461	42.41	1,969.26	5,000.00		3,030.74	39.4
401-8481	364.64	1,801.63	4,000.00		2,198.37	45.0
401-8500	.00	202.77	2,500.00		2,297.23	8.1
401-9401	359.74	3,940.77	5,300.00		1,359.23	74.4
401-9405	29,751.77	363,895.22	486,500.00		122,604.78	74.8
401-9406	.00	371.08	5,000.00		4,628.92	7.4
401-9410	.00	.00	23,000.00		23,000.00	.0
401-9422	.00	6,174.12	10,000.00		3,825.88	61.7
401-9429	.00	1,585.85	5,200.00		3,614.15	30.5
401-9431	.00	6,591.38	12,000.00		5,408.62	54.9
401-9451	.00	3,391.81	10,000.00		6,608.19	33.9
401-9452	.00	2,855.09	8,000.00		5,144.91	35.7
401-9453	.00	.00	8,000.00		8,000.00	.0
401-9590	1,752.84	21,434.61	39,000.00		17,565.39	55.0
401-9610	2,245.59	28,943.61	44,000.00		15,056.39	65.8
401-9620	4,744.50	49,369.45	85,000.00		35,630.55	58.1
401-9630	711.51	12,886.32	14,000.00		1,113.68	92.1
401-9640	.00	822.63	2,500.00		1,677.37	32.9

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9650 POSTAGE	46.26	770.44	1,500.00	729.56	51.4
401-9680 OFFICE RENTAL	150.00	1,500.00	1,800.00	300.00	83.3
401-9720 INSURANCE	.00	18,013.27	21,000.00	2,986.73	85.8
401-9740 COPIER EXPENSE	51.00	862.67	1,300.00	437.33	66.4
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	4,564.23	10,000.00	5,435.77	45.6
401-9980 ANSWERING SERVICE	16.72	175.42	200.00	24.58	87.7
<b>TOTAL EXPENDITURES</b>	<b>69,931.93</b>	<b>755,664.00</b>	<b>1,179,950.00</b>	<b>424,286.00</b>	<b>64.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>69,931.93</b>	<b>755,664.00</b>	<b>1,179,950.00</b>	<b>424,286.00</b>	<b>64.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>41,833.75</b>	<b>233,417.22</b>	<b>.00</b>	<b>( 233,417.22)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	35,475.00	42,570.00	7,095.00	83.3
501-4909 RENTAL	1,600.00	16,000.00	19,200.00	3,200.00	83.3
TOTAL REVENUES	5,147.50	51,475.00	61,770.00	10,295.00	83.3
TOTAL FUND REVENUE	5,147.50	51,475.00	61,770.00	10,295.00	83.3
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	.00	4,027.47	6,000.00	1,972.53	67.1
501-5541 JANITORIAL SUPPLIES	22.97	818.97	2,000.00	1,181.03	41.0
501-5750 SERVICE/CONTRACT AGREEMENTS	.00	294.00	550.00	256.00	53.5
501-6020 MISC. SUPPLIES	12.87	671.98	300.00	( 371.98)	224.0
501-6050 COMPUTER EXPENSES	.00	560.44	750.00	189.56	74.7
501-6484 SECURITY	.00	785.47	.00	( 785.47)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	2,609.31	19,061.51	18,000.00	( 1,061.51)	105.9
501-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
501-9400 SALARIES - CUSTODIAL	617.34	6,738.62	7,500.00	761.38	89.9
501-9405 SALARIES - OPERATIONAL	401.91	2,759.77	4,000.00	1,240.23	69.0
501-9590 RETIREMENT CONTRIBUTIONS	42.54	273.51	700.00	426.49	39.1
501-9610 SOCIAL SECURITY TAX	76.89	718.34	850.00	131.66	84.5
501-9620 MEDICAL & LIFE INSURANCE	139.56	1,521.36	4,500.00	2,978.64	33.8
501-9630 WORKMANS COMP	27.04	262.55	400.00	137.45	65.6
501-9720 INSURANCE	.00	14,700.00	14,700.00	.00	100.0
TOTAL EXPENDITURES	3,950.43	53,193.99	61,770.00	8,576.01	86.1
TOTAL FUND EXPENDITURES	3,950.43	53,193.99	61,770.00	8,576.01	86.1
NET REVENUE OVER EXPENDITURES	1,197.07	( 1,718.99)	.00	1,718.99	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**COMMUNITY CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	9,041.70	10,850.00	1,808.30	83.3
502-4904 MISC. INCOME	410.04	410.04	.00	( 410.04)	.0
502-4909 RENTAL	.00	1,100.00	2,000.00	900.00	55.0
TOTAL REVENUES	1,314.21	10,551.74	12,850.00	2,298.26	82.1
TOTAL FUND REVENUE	1,314.21	10,551.74	12,850.00	2,298.26	82.1
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	9,897.94	1,000.00	( 8,897.94)	989.8
502-5541 JANITORIAL SUPPLIES	16.52	16.52	200.00	183.48	8.3
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	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	69.13	991.04	2,000.00	1,008.96	49.6
502-9405 SALARIES - OPERATIONAL	401.89	2,759.63	4,500.00	1,740.37	61.3
502-9610 SOCIAL SECURITY TAX	30.71	210.94	300.00	89.06	70.3
502-9630 WORKMANS COMP	9.59	68.02	.00	( 68.02)	.0
502-9720 INSURANCE	.00	3,500.00	3,500.00	.00	100.0
TOTAL EXPENDITURES	527.84	17,886.29	12,850.00	( 5,036.29)	139.2
TOTAL FUND EXPENDITURES	527.84	17,886.29	12,850.00	( 5,036.29)	139.2
NET REVENUE OVER EXPENDITURES	786.37	( 7,334.55)	.00	7,334.55	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**COMMUNITY ROOM**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	14,250.00	17,100.00	2,850.00	83.3
503-4909 RENTAL	.00	2,139.10	2,000.00	( 139.10)	107.0
<b>TOTAL REVENUES</b>	<b>1,425.00</b>	<b>16,389.10</b>	<b>19,100.00</b>	<b>2,710.90</b>	<b>85.8</b>
<b>TOTAL FUND REVENUE</b>	<b>1,425.00</b>	<b>16,389.10</b>	<b>19,100.00</b>	<b>2,710.90</b>	<b>85.8</b>
 <u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	633.00	4,418.59	1,000.00	( 3,418.59)	441.9
503-5541 JANITORIAL SUPPLIES	.00	23.17	50.00	26.83	46.3
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-7530 UTILITIES	660.33	4,262.56	5,000.00	737.44	85.3
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>1,293.33</b>	<b>16,704.32</b>	<b>19,100.00</b>	<b>2,395.68</b>	<b>87.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,293.33</b>	<b>16,704.32</b>	<b>19,100.00</b>	<b>2,395.68</b>	<b>87.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>131.67</b>	<b>( 315.22)</b>	<b>.00</b>	<b>315.22</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**TRANSFER STATION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	4,714.00	47,060.00	37,000.00	( 10,060.00)	127.2
511-4911 SALE OF MATERIAL	.00	8,741.00	3,000.00	( 5,741.00)	291.4
<b>TOTAL REVENUES</b>	<b>4,714.00</b>	<b>55,801.00</b>	<b>40,000.00</b>	<b>( 15,801.00)</b>	<b>139.5</b>
<b>TOTAL FUND REVENUE</b>	<b>4,714.00</b>	<b>55,801.00</b>	<b>40,000.00</b>	<b>( 15,801.00)</b>	<b>139.5</b>
<u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	9.66	1,000.00	990.34	1.0
511-5340 OUTSIDE SERVICES	175.00	525.00	.00	( 525.00)	.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	13,312.50	15,975.00	2,662.50	83.3
511-6484 SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530 UTILITIES	55.92	551.17	1,000.00	448.83	55.1
511-9405 SALARIES - OPERATIONAL	789.36	7,491.33	14,000.00	6,508.67	53.5
511-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610 SOCIAL SECURITY TAX	60.38	573.02	1,000.00	426.98	57.3
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630 WORKMANS COMP	22.78	216.20	300.00	83.80	72.1
511-9720 INSURANCE	.00	1,000.00	1,000.00	.00	100.0
511-9980 ANSWERING SERVICE	.67	7.01	25.00	17.99	28.0
<b>TOTAL EXPENDITURES</b>	<b>2,435.36</b>	<b>24,047.44</b>	<b>40,000.00</b>	<b>15,952.56</b>	<b>60.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,435.36</b>	<b>24,047.44</b>	<b>40,000.00</b>	<b>15,952.56</b>	<b>60.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,278.64</b>	<b>31,753.56</b>	<b>.00</b>	<b>( 31,753.56)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**LANDFILL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	1,331.25	13,312.50	15,975.00	2,662.50	83.3
TOTAL REVENUES	1,331.25	13,312.50	15,975.00	2,662.50	83.3
TOTAL FUND REVENUE	1,331.25	13,312.50	15,975.00	2,662.50	83.3
<u>{EXPENDITURES}</u>					
512-6200 TRANSFER OUT	.00	.00	15,975.00	15,975.00	.0
TOTAL EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
NET REVENUE OVER EXPENDITURES	1,331.25	13,312.50	.00	( 13,312.50)	.0
<u>{EXPENDITURES}</u>					
520-7530 UTILITIES	22.77	113.35	.00	( 113.35)	.0
TOTAL EXPENDITURES	22.77	113.35	.00	( 113.35)	.0
TOTAL FUND EXPENDITURES	22.77	113.35	.00	( 113.35)	.0
NET REVENUE OVER EXPENDITURES	( 22.77)	( 113.35)	.00	113.35	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	24,766.67	247,666.70	297,200.00	49,533.30	83.3
521-4080 CAMPING FEES	1,665.00	4,798.75	5,200.00	401.25	92.3
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
<b>TOTAL REVENUES</b>	<b>26,431.67</b>	<b>282,437.71</b>	<b>320,900.00</b>	<b>38,462.29</b>	<b>88.0</b>
<b>TOTAL FUND REVENUE</b>	<b>26,431.67</b>	<b>282,437.71</b>	<b>320,900.00</b>	<b>38,462.29</b>	<b>88.0</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	22.00	215.97	2,000.00	1,784.03	10.8
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	77.62	3,227.78	7,000.00	3,772.22	46.1
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	36.21	36.21	400.00	363.79	9.1
521-5589 FIELD MATERIALS	.00	3,082.00	3,000.00	( 82.00)	102.7
521-5791 VEHICLE/EQUIPMENT REPAIRS	498.78	3,823.56	2,750.00	( 1,073.56)	139.0
521-5792 INTERNET ACCESS	124.81	1,346.28	1,200.00	( 146.28)	112.2
521-5800 VEHICLE/EQUIPMENT FUEL	908.64	3,284.88	4,500.00	1,215.12	73.0
521-5801 VEHICLE/EQUIP. OIL & GREASE	44.90	281.62	550.00	268.38	51.2
521-5810 TIRES & TIRE REPAIR	.00	.00	1,200.00	1,200.00	.0
521-6020 MISC. SUPPLIES	.00	296.95	500.00	203.05	59.4
521-6026 CAPITAL OUTLAY	416.67	38,971.70	5,000.00	( 33,971.70)	779.4
521-6050 COMPUTER EXPENSES	.00	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	2,631.21	19,418.74	31,000.00	11,581.26	62.6
521-8460 VEHICLE EXPENSE	63.99	63.99	300.00	236.01	21.3
521-8461 VEHICLE REPAIR - LABOR	.00	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	13,007.65	128,700.02	158,000.00	29,299.98	81.5
521-9421 SALARIES - PARTTIME	3,317.26	8,811.53	16,725.00	7,913.47	52.7
521-9590 RETIREMENT CONTRIBUTIONS	608.15	5,881.98	9,500.00	3,618.02	61.9
521-9610 SOCIAL SECURITY TAX	1,204.82	10,239.85	13,800.00	3,560.15	74.2
521-9620 MEDICAL & LIFE INSURANCE	2,903.37	27,640.38	37,500.00	9,859.62	73.7
521-9630 WORKMANS COMP	361.10	3,322.78	4,870.00	1,547.22	68.2
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	2.00	21.03	50.00	28.97	42.1
<b>TOTAL EXPENDITURES</b>	<b>26,229.18</b>	<b>272,915.44</b>	<b>320,900.00</b>	<b>47,984.56</b>	<b>85.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>26,229.18</b>	<b>272,915.44</b>	<b>320,900.00</b>	<b>47,984.56</b>	<b>85.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>202.49</b>	<b>9,522.27</b>	<b>.00</b>	<b>( 9,522.27)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**SWIMMING POOL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,274.17	42,741.70	51,290.00	8,548.30	83.3
TOTAL REVENUES	4,274.17	42,741.70	51,290.00	8,548.30	83.3
TOTAL FUND REVENUE	4,274.17	42,741.70	51,290.00	8,548.30	83.3
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	4,502.64	11,898.89	5,000.00	( 6,898.89)	238.0
522-5560 CONCESSION SUPPLIES	.00	.00	10.00	10.00	.0
522-5570 CHEMICALS	4,891.32	7,947.02	13,500.00	5,552.98	58.9
522-6020 MISC. SUPPLIES	.00	37.12	100.00	62.88	37.1
522-6026 CAPITAL OUTLAY	2,800.00	2,800.00	.00	( 2,800.00)	.0
522-6050 COMPUTER EXPENSES	.00	509.17	50.00	( 459.17)	1018.3
522-6999 OPERATING RESERVE	.00	.00	500.00	500.00	.0
522-7530 UTILITIES	3,460.23	7,255.07	12,999.00	5,743.93	55.8
522-8500 MISC. OPERATING	327.82	327.82	500.00	172.18	65.6
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	250.00	290.00	.00	( 290.00)	.0
TOTAL EXPENDITURES	16,232.01	39,115.09	51,290.00	12,174.91	76.3
TOTAL FUND EXPENDITURES	16,232.01	39,115.09	51,290.00	12,174.91	76.3
NET REVENUE OVER EXPENDITURES	( 11,957.84)	3,626.61	.00	( 3,626.61)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**CAPITAL OUTLAY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,164.58	101,645.80	.00	( 101,645.80)	.0
531-4040 STREET TRANSFER	4,166.67	41,666.70	.00	( 41,666.70)	.0
531-4065 PARKS TRANSFER	416.67	4,166.70	.00	( 4,166.70)	.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	150.00	.00	( 150.00)	.0
<b>TOTAL REVENUES</b>	<b>14,747.92</b>	<b>147,629.20</b>	<b>.00</b>	<b>( 147,629.20)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>14,747.92</b>	<b>147,629.20</b>	<b>.00</b>	<b>( 147,629.20)</b>	<b>.0</b>
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	14,009.85	.00	( 14,009.85)	.0
531-6436 STREET SWEEPER LEASE	.00	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	.00	4,839.66	.00	( 4,839.66)	.0
531-6477 POLICE GENERAL EQUIPMENT	36.27	12,174.69	.00	( 12,174.69)	.0
531-6480 POLICE FACILITY	244.66	855.37	.00	( 855.37)	.0
<b>TOTAL EXPENDITURES</b>	<b>280.93</b>	<b>102,821.45</b>	<b>.00</b>	<b>( 102,821.45)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>280.93</b>	<b>102,821.45</b>	<b>.00</b>	<b>( 102,821.45)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>14,466.99</b>	<b>44,807.75</b>	<b>.00</b>	<b>( 44,807.75)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**CAPITAL IMPROVEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	1,150.00	11,500.00	( 13,800.00)	( 25,300.00)	83.3
532-4045 FFP HIGHWAY FUNDS	.00	165,805.01	.00	( 165,805.01)	.0
532-4903 INTEREST INCOME	28.01	274.29	.00	( 274.29)	.0
TOTAL REVENUES	1,178.01	177,579.30	( 13,800.00)	( 191,379.30)	1286.8
TOTAL FUND REVENUE	1,178.01	177,579.30	( 13,800.00)	( 191,379.30)	1286.8
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	.00	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	.00	10,038.75	.00	( 10,038.75)	.0
TOTAL EXPENDITURES	.00	479,656.17	( 13,800.00)	( 493,456.17)	3475.8
TOTAL FUND EXPENDITURES	.00	479,656.17	( 13,800.00)	( 493,456.17)	3475.8
NET REVENUE OVER EXPENDITURES	1,178.01	( 302,076.87)	.00	302,076.87	.0
<u>{EXPENDITURES}</u>					
561-6031 SEWER MAIN CONSTRUCTION	.00	234,300.92	.00	( 234,300.92)	.0
TOTAL EXPENDITURES	.00	234,300.92	.00	( 234,300.92)	.0
TOTAL FUND EXPENDITURES	.00	234,300.92	.00	( 234,300.92)	.0
NET REVENUE OVER EXPENDITURES	.00	( 234,300.92)	.00	234,300.92	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	69,566.70	83,480.00	13,913.30	83.3
601-4060 SALE OF SPACES	.00	6,750.00	8,000.00	1,250.00	84.4
601-4061 COLUMBARIUM SALES	1,200.00	1,200.00	.00	( 1,200.00)	.0
601-4062 INTERMENTS	1,600.00	9,550.00	5,000.00	( 4,550.00)	191.0
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>9,756.67</b>	<b>89,152.91</b>	<b>96,830.00</b>	<b>7,677.09</b>	<b>92.1</b>
<b>TOTAL FUND REVENUE</b>	<b>9,756.67</b>	<b>89,152.91</b>	<b>96,830.00</b>	<b>7,677.09</b>	<b>92.1</b>
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	181.79	120.00	( 61.79)	151.5
601-5330 BUILDING & GROUNDS MAINT.	.00	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	199.98	1,402.38	1,000.00	( 402.38)	140.2
601-5800 VEHICLE/EQUIPMENT FUEL	210.77	1,454.31	1,500.00	45.69	97.0
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	.00	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	75.75	1,174.12	2,500.00	1,325.88	47.0
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	7,351.55	52,305.27	59,000.00	6,694.73	88.7
601-9590 RETIREMENT CONTRIBUTIONS	355.16	3,213.68	3,600.00	386.32	89.3
601-9610 SOCIAL SECURITY TAX	542.80	3,832.29	4,000.00	167.71	95.8
601-9620 MEDICAL & LIFE INSURANCE	1,144.55	10,070.74	13,000.00	2,929.26	77.5
601-9630 WORKMANS COMP	208.48	1,894.51	1,800.00	( 94.51)	105.3
601-9720 INSURANCE	.00	3,746.32	3,500.00	( 246.32)	107.0
601-9980 ANSWERING SERVICE	.67	7.02	10.00	2.98	70.2
<b>TOTAL EXPENDITURES</b>	<b>10,089.71</b>	<b>82,321.45</b>	<b>96,830.00</b>	<b>14,508.55</b>	<b>85.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,089.71</b>	<b>82,321.45</b>	<b>96,830.00</b>	<b>14,508.55</b>	<b>85.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 333.04)</b>	<b>6,831.46</b>	<b>.00</b>	<b>( 6,831.46)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**CEMETERY PERPETUAL CARE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	100.00	1,600.00	1,500.00	( 100.00)	106.7
602-4903 INTEREST INCOME	.00	1,374.03	1,000.00	( 374.03)	137.4
TOTAL REVENUES	100.00	2,974.03	2,500.00	( 474.03)	119.0
TOTAL FUND REVENUE	100.00	2,974.03	2,500.00	( 474.03)	119.0
 <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	100.00	2,970.10	.00	( 2,970.10)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,642.67	526,426.70	631,712.00	105,285.30	83.3
701-4072 BOOK SALES	150.79	1,613.35	.00 (	1,613.35)	.0
701-4073 FINES	.00	351.32	.00 (	351.32)	.0
701-4074 COPIER SERVICES	439.46	4,107.69	3,000.00 (	1,107.69)	136.9
701-4075 INTER LIBRARY LOAN	20.62	131.90	150.00	18.10	87.9
701-4077 STATE LENDER COMP	.00	2,152.40	1,000.00 (	1,152.40)	215.2
701-4078 EVENT/PROGRAM INCOME	140.00	1,120.00	1,000.00 (	120.00)	112.0
701-4800 GRANT PROCEEDS	.00	800.00	3,000.00	2,200.00	26.7
701-4906 DONATIONS	23.00	3,080.95	8,500.00	5,419.05	36.3
<b>TOTAL REVENUES</b>	<b>53,416.54</b>	<b>539,784.31</b>	<b>648,362.00</b>	<b>108,577.69</b>	<b>83.3</b>
<b>TOTAL FUND REVENUE</b>	<b>53,416.54</b>	<b>539,784.31</b>	<b>648,362.00</b>	<b>108,577.69</b>	<b>83.3</b>
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	716.53	.00 (	716.53)	.0
701-5330 BUILDING & GROUNDS MAINT.	3,106.65	19,092.97	11,000.00 (	8,092.97)	173.6
701-5390 PRINTING, PUBLICATIONS, LEGALS	11.36	267.16	500.00	232.84	53.4
701-5400 DUES & MEMBERSHIPS	.00	479.05	1,100.00	620.95	43.6
701-5541 JANITORIAL SUPPLIES	293.70	1,265.81	1,550.00	284.19	81.7
701-5691 BOOKS, MAGAZINES	3,446.05	33,602.97	38,000.00	4,397.03	88.4
701-5692 DONATIONS	524.60	1,720.23	.00 (	1,720.23)	.0
701-5693 REPLACEMENTS	9.33	9.33	300.00	290.67	3.1
701-5790 COMPUTER NETWORK EXPENSE	1,166.67	12,595.94	14,000.00	1,404.06	90.0
701-5792 INTERNET ACCESS	124.81	1,360.37	.00 (	1,360.37)	.0
701-6050 COMPUTER EXPENSES	.00	9,992.01	12,000.00	2,007.99	83.3
701-6210 PROGRAM EXPENSE	488.55	4,683.80	4,000.00 (	683.80)	117.1
701-6484 SECURITY	.00	629.62	100.00 (	529.62)	629.6
701-6999 OPERATING RESERVE	.00	.00	5,770.00	5,770.00	.0
701-7530 UTILITIES	2,298.64	21,487.95	32,000.00	10,512.05	67.2
701-8500 MISC. OPERATING	.00	144.52	200.00	55.48	72.3
701-9400 SALARIES - CUSTODIAL	926.00	10,107.84	11,025.00	917.16	91.7
701-9405 SALARIES - OPERATIONAL	22,279.76	264,179.28	352,982.00	88,802.72	74.8
701-9590 RETIREMENT CONTRIBUTIONS	1,430.60	12,847.03	25,200.00	12,352.97	51.0
701-9610 SOCIAL SECURITY TAX	1,615.52	19,434.35	27,510.00	8,075.65	70.6
701-9620 MEDICAL & LIFE INSURANCE	7,676.22	82,445.21	67,725.00 (	14,720.21)	121.7
701-9630 WORKMANS COMP	26.20	285.96	100.00 (	185.96)	286.0
701-9650 POSTAGE	226.50	2,759.59	3,700.00	940.41	74.6
701-9720 INSURANCE	.00	20,000.00	20,000.00	.00	100.0
701-9740 OFFICE EQUIP REPAIR & CONTRACT	585.82	4,929.01	6,000.00	1,070.99	82.2
701-9760 MEETING & TRAINING	101.57	951.20	4,000.00	3,048.80	23.8
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	490.49	4,640.84	4,600.00 (	40.84)	100.9
<b>TOTAL EXPENDITURES</b>	<b>46,829.04</b>	<b>532,628.57</b>	<b>648,362.00</b>	<b>115,733.43</b>	<b>82.2</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2025

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	46,829.04	532,628.57	648,362.00	115,733.43	82.2
NET REVENUE OVER EXPENDITURES	6,587.50	7,155.74	.00	( 7,155.74)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 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	712.45	32,974.69	34,139.00	1,164.31	96.6
702-6210 PROGRAM EXPENSE	.00	22.84	.00	( 22.84)	.0
TOTAL EXPENDITURES	712.45	32,997.53	34,139.00	1,141.47	96.7
TOTAL FUND EXPENDITURES	712.45	32,997.53	34,139.00	1,141.47	96.7
NET REVENUE OVER EXPENDITURES	( 712.45)	( 32,997.53)	.00	32,997.53	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2025

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	9,000.00	90,000.00	108,000.00	18,000.00	83.3
721-4083 MARTIAL ARTS REGISTRATIONS	.00	572.20	.00	( 572.20)	.0
721-4084 FLAG FOOTBALL INCOME	.00	.00	3,000.00	3,000.00	.0
721-4086 SOCCER YOUTH	.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	425.00	425.00	2,400.00	1,975.00	17.7
<b>TOTAL REVENUES</b>	<b>9,425.00</b>	<b>102,378.24</b>	<b>123,700.00</b>	<b>21,321.76</b>	<b>82.8</b>
<b>TOTAL FUND REVENUE</b>	<b>9,425.00</b>	<b>102,378.24</b>	<b>123,700.00</b>	<b>21,321.76</b>	<b>82.8</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.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	561.75	561.75	1,100.00	538.25	51.1
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	1,707.00	2,000.00	293.00	85.4
721-5792 INTERNET ACCESS	124.81	1,346.28	1,200.00	( 146.28)	112.2
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	.00	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	.00	1,199.65	2,100.00	900.35	57.1
721-8481 MEETING & TRAINING - LABOR	.00	319.12	.00	( 319.12)	.0
721-8500 MISC. OPERATING	121.26	1,224.26	1,500.00	275.74	81.6
721-9401 SALARIES - MEDIA	359.76	3,940.99	4,400.00	459.01	89.6
721-9405 SALARIES - OPERATIONAL	3,272.09	49,391.55	66,000.00	16,608.45	74.8
721-9411 SALARIES - UMPIRES & COACHES	.00	1,949.64	1,800.00	( 149.64)	108.3
721-9590 RETIREMENT CONTRIBUTIONS	250.00	3,525.82	3,605.00	79.18	97.8
721-9610 SOCIAL SECURITY TAX	265.81	4,060.49	3,605.00	( 455.49)	112.6
721-9620 MEDICAL & LIFE INSURANCE	525.94	10,181.91	13,238.00	3,056.09	76.9
721-9630 WORKMANS COMP	88.24	1,390.17	1,423.00	32.83	97.7
721-9640 UNIFORMS	.00	388.98	400.00	11.02	97.3
721-9650 POSTAGE	.00	724.18	1,080.00	355.82	67.1
721-9680 OFFICE RENTAL	37.50	375.00	450.00	75.00	83.3
721-9720 INSURANCE	.00	1,000.00	1,000.00	.00	100.0
721-9740 COPIER EXPENSE	51.00	1,766.06	1,900.00	133.94	93.0
721-9760 MEETING & TRAINING	.00	150.00	200.00	50.00	75.0
721-9900 OFFICE SUPPLIES	57.99	218.80	200.00	( 18.80)	109.4
721-9926 ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
<b>TOTAL EXPENDITURES</b>	<b>5,882.82</b>	<b>94,729.77</b>	<b>123,700.00</b>	<b>28,970.23</b>	<b>76.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,882.82</b>	<b>94,729.77</b>	<b>123,700.00</b>	<b>28,970.23</b>	<b>76.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,542.18</b>	<b>7,648.47</b>	<b>.00</b>	<b>( 7,648.47)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**SWIMMING POOL PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,075.00	70,750.00	84,900.00	14,150.00	83.3
722-4094 SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095 SWIM TEAM INCOME	.00	4,309.65	3,000.00	( 1,309.65)	143.7
722-4096 SWIMMING LESSON INCOME	153.00	6,739.67	8,000.00	1,260.33	84.3
722-4960 SUMMER POOL ADMISSIONS	4,366.04	36,323.37	49,000.00	12,676.63	74.1
722-4962 VENDING MACHINE	2,159.85	5,669.90	6,650.00	980.10	85.3
<b>TOTAL REVENUES</b>	<b>13,753.89</b>	<b>123,792.59</b>	<b>152,250.00</b>	<b>28,457.41</b>	<b>81.3</b>
<b>TOTAL FUND REVENUE</b>	<b>13,753.89</b>	<b>123,792.59</b>	<b>152,250.00</b>	<b>28,457.41</b>	<b>81.3</b>
 <u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.00	330.00	600.00	270.00	55.0
722-5331 EQUIPMENT	574.38	574.38	1,000.00	425.62	57.4
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	93.33	1,846.33	450.00	( 1,396.33)	410.3
722-5560 CONCESSION SUPPLIES	1,461.40	1,461.40	4,000.00	2,538.60	36.5
722-5585 SWIM TEAM EXPENSE	.00	300.00	300.00	.00	100.0
722-5586 SWIM TEAM DONATIONS EXPENSE	999.30	1,049.30	300.00	( 749.30)	349.8
722-5901 REFUNDS	45.00	45.00	500.00	455.00	9.0
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	1,740.52	17,772.68	20,050.00	2,277.32	88.6
722-9411 SALARIES - COACHES	811.89	4,479.62	4,000.00	( 479.62)	112.0
722-9414 SALARIES - POOL STAFF	34,733.92	64,420.48	93,920.00	29,499.52	68.6
722-9590 RETIREMENT CONTRIBUTIONS	101.90	1,118.23	800.00	( 318.23)	139.8
722-9610 SOCIAL SECURITY TAX	2,848.09	6,587.63	9,250.00	2,662.37	71.2
722-9620 MEDICAL & LIFE INSURANCE	139.54	1,511.76	2,250.00	738.24	67.2
722-9630 WORKMANS COMP	566.25	1,432.73	3,175.00	1,742.27	45.1
722-9720 INSURANCE	.00	5,986.64	2,205.00	( 3,781.64)	271.5
722-9760 MEETING & TRAINING	2,070.24	2,110.24	2,600.00	489.76	81.2
722-9860 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900 OFFICE SUPPLIES	55.46	74.44	100.00	25.56	74.4
722-9926 ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>46,241.22</b>	<b>112,715.86</b>	<b>152,250.00</b>	<b>39,534.14</b>	<b>74.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>46,241.22</b>	<b>112,715.86</b>	<b>152,250.00</b>	<b>39,534.14</b>	<b>74.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 32,487.33)</b>	<b>11,076.73</b>	<b>.00</b>	<b>( 11,076.73)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 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	615.07	6,022.51	5,000.00	( 1,022.51)	120.5
801-4919 SALES TAX TRANSFER	54,857.24	504,454.75	625,000.00	120,545.25	80.7
<b>TOTAL REVENUES</b>	<b>55,472.31</b>	<b>704,517.26</b>	<b>2,131,000.00</b>	<b>1,426,482.74</b>	<b>33.1</b>
<b>TOTAL FUND REVENUE</b>	<b>55,472.31</b>	<b>704,517.26</b>	<b>2,131,000.00</b>	<b>1,426,482.74</b>	<b>33.1</b>
 <u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	334.12	2,353.00	.00	( 2,353.00)	.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	2,716.49	116,596.02	1,100,000.00	983,403.98	10.6
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	548.57	5,044.53	6,000.00	955.47	84.1
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>3,599.18</b>	<b>152,593.55</b>	<b>2,131,000.00</b>	<b>1,978,406.45</b>	<b>7.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,599.18</b>	<b>152,593.55</b>	<b>2,131,000.00</b>	<b>1,978,406.45</b>	<b>7.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>51,873.13</b>	<b>551,923.71</b>	<b>.00</b>	<b>( 551,923.71)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**TAX INCREMENT FINANCING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	4,601.88	117,022.70	180,000.00	62,977.30	65.0
802-4009 CDA FEES	.00	25,610.00	.00	( 25,610.00)	.0
TOTAL REVENUES	4,601.88	142,632.70	180,000.00	37,367.30	79.2
TOTAL FUND REVENUE	4,601.88	142,632.70	180,000.00	37,367.30	79.2
 <u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	1,206.00	3,992.75	10,000.00	6,007.25	39.9
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	.00	202,358.33	164,500.00	( 37,858.33)	123.0
TOTAL EXPENDITURES	1,206.00	206,351.08	180,000.00	( 26,351.08)	114.6
TOTAL FUND EXPENDITURES	1,206.00	206,351.08	180,000.00	( 26,351.08)	114.6
NET REVENUE OVER EXPENDITURES	3,395.88	( 63,718.38)	.00	63,718.38	.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 10 MONTHS ENDING JULY 31, 2025

**BUSINESS IMPROVEMENT DISTRICT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
811-4074 ASSESSMENT INCOME	368.64	3,785.26	.00	( 3,785.26)	.0
811-4903 INTEREST INCOME	.00	.38	.00	( .38)	.0
TOTAL REVENUES	368.64	3,785.64	.00	( 3,785.64)	.0
TOTAL FUND REVENUE	368.64	3,785.64	.00	( 3,785.64)	.0
NET REVENUE OVER EXPENDITURES	368.64	3,785.64	.00	( 3,785.64)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2025

**CDBG HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	4.80	47.06	.00	( 47.06)	.0
TOTAL REVENUES	4.80	47.06	.00	( 47.06)	.0
TOTAL FUND REVENUE	4.80	47.06	.00	( 47.06)	.0
NET REVENUE OVER EXPENDITURES	4.80	47.06	.00	( 47.06)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 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	.00	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	.00	81,422.80	580,000.00	498,577.20	14.0
	TOTAL FUND EXPENDITURES	.00	81,422.80	580,000.00	498,577.20	14.0
	NET REVENUE OVER EXPENDITURES	.00	( 43,304.14)	.00	43,304.14	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2025

**PAYROLL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	68.28	504.51	.00	( 504.51)	.0
TOTAL REVENUES	68.28	504.51	.00	( 504.51)	.0
TOTAL FUND REVENUE	68.28	504.51	.00	( 504.51)	.0
NET REVENUE OVER EXPENDITURES	68.28	504.51	.00	( 504.51)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**HEALTH SAVINGS ACCOUNT**

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

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2025

**CAFETERIA FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
953-4903	INTEREST INCOME	.00	5.29	.00	( 5.29)	.0
953-4920	EMPLOYEE CONTRIBUTION	.00	14,905.37	.00	( 14,905.37)	.0
	TOTAL REVENUES	.00	14,910.66	.00	( 14,910.66)	.0
	TOTAL FUND REVENUE	.00	14,910.66	.00	( 14,910.66)	.0
<u>{EXPENDITURES}</u>						
953-5250	DISBURSEMENTS	.00	12,521.55	.00	( 12,521.55)	.0
953-9525	ADMINISTRATIVE FEES	.00	( 30.00)	.00	30.00	.0
	TOTAL EXPENDITURES	.00	12,491.55	.00	( 12,491.55)	.0
	TOTAL FUND EXPENDITURES	.00	12,491.55	.00	( 12,491.55)	.0
	NET REVENUE OVER EXPENDITURES	.00	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>AGUILAR AGUILAR, SAMUEL (6944)</b>								
AGUILAR AGUILAR, SAMUEL	1	Invoice	CONSUMER DEPOSIT RE	08/19/2025	139.64		08/25	001-3500
Total AGUILAR AGUILAR, SAMUEL (6944):					139.64			
<b>AKRS EQUIPMENT (80)</b>								
AKRS EQUIPMENT	1	Invoice	EQUIPMENT REPAIRS	08/05/2025	285.27		08/25	521-5791
Total AKRS EQUIPMENT (80):					285.27			
<b>AMAZON BUSINESS (6116)</b>								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/26/2025	85.83		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/26/2025	55.75		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/27/2025	576.49		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/29/2025	91.75		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/29/2025	12.18		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/29/2025	156.56		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/31/2025	537.79		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/31/2025	240.22		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/31/2025	49.72		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/31/2025	54.28		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/31/2025	13.84		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/31/2025	324.71		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/31/2025	19.89		08/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	07/31/2025	43.12		08/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/31/2025	19.95		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/02/2025	66.20		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/03/2025	19.74		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/04/2025	664.29		08/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	08/04/2025	8.81		08/25	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	08/04/2025	18.99		08/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/04/2025	4.99		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/05/2025	43.21		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/05/2025	34.51		08/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	08/06/2025	35.94		08/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/06/2025	96.06		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/06/2025	14.99		08/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	08/07/2025	289.65		08/25	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/07/2025	35.94		08/25	701-5691
AMAZON BUSINESS	1	Invoice	COMPUTER SUPPLIES	07/25/2025	96.09		08/25	201-5540
AMAZON BUSINESS	1	Invoice	IPHONE CASE	08/07/2025	9.99		08/25	001-7080
AMAZON BUSINESS	2	Invoice	USB CABLE/IPHONE CAS	08/07/2025	26.98		08/25	101-6020
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/07/2025	71.05		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/08/2025	287.36		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/09/2025	9.29		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/13/2025	11.24		08/25	701-5691
Total AMAZON BUSINESS (6116):					4,127.40			
<b>AQUA-CHEM INC (260)</b>								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	08/05/2025	262.52	1787	08/25	002-7041
AQUA-CHEM INC	2	Invoice	42LB PAIL CS 335	08/05/2025	334.75	1787	08/25	002-7041
Total AQUA-CHEM INC (260):					597.27			
<b>ASCHOFF, EMERSON (5802)</b>								
ASCHOFF, EMERSON	1	Invoice	MILEAGE	08/08/2025	115.64		08/25	101-9760
Total ASCHOFF, EMERSON (5802):					115.64			
<b>BAKER &amp; TAYLOR (370)</b>								
BAKER & TAYLOR	1	Invoice	BOOKS	07/21/2025	130.97		08/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS	07/23/2025	35.63		08/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS	07/28/2025	79.75		08/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS	08/01/2025	110.00		08/25	701-5691
Total BAKER & TAYLOR (370):					356.35			
<b>BEATRICE CONCRETE CO (440)</b>								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	08/04/2025	3,505.20		08/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/06/2025	1,101.13		08/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	#4 STOCK REBAR GRAD	08/08/2025	10.75		08/25	002-8061
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	08/08/2025	679.88		08/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	08/13/2025	530.84		08/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	08/13/2025	1,693.26		08/25	401-5980
Total BEATRICE CONCRETE CO (440):					7,521.06			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>BLACK HILLS ENERGY (495)</b>								
BLACK HILLS ENERGY	1	Invoice	7206-4149-30 701 E 4TH	08/11/2025	180.54		08/25	522-7530
Total BLACK HILLS ENERGY (495):					180.54			
<b>BLUE VALLEY DOOR CO INC (510)</b>								
BLUE VALLEY DOOR CO INC	1	Invoice	F8 DOOR REPAIR	07/30/2025	296.25		08/25	050-5330
Total BLUE VALLEY DOOR CO INC (510):					296.25			
<b>CASELLE, INC (5609)</b>								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	08/01/2025	1,203.65		08/25	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	08/01/2025	505.06		08/25	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	08/01/2025	393.91		08/25	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	08/01/2025	1,166.38		08/25	101-6050
Total CASELLE, INC (5609):					3,269.00			
<b>CITY REVENUE FUND (860)</b>								
CITY REVENUE FUND	1	Invoice	POLICE	08/01/2025	1,801.61		08/25	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	08/01/2025	86.13		08/25	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	08/01/2025	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	08/01/2025	1,332.33		08/25	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	08/01/2025	166.18		08/25	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	08/01/2025	256.69		08/25	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	08/01/2025	619.08		08/25	521-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	08/19/2025	90.09		08/25	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	08/19/2025	9.42		08/25	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	08/19/2025	36.12		08/25	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	08/19/2025	844.34		08/25	722-4960
CITY REVENUE FUND	5	Invoice	SALES TAX	08/19/2025	185.36		08/25	722-4962
CITY REVENUE FUND	6	Invoice	SALES TAX	08/19/2025	11.51		08/25	701-4072
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	08/19/2025	2,880.66		08/25	001-3500
Total CITY REVENUE FUND (860):					8,319.52			
<b>CONSTELLATION NEW ENERGY GAS DIVISION (960)</b>								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	07/31/2025	1,300.14		08/25	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					1,300.14			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CORE &amp; MAIN LP (1005)</b>								
CORE & MAIN LP	1	Invoice	LMI PRO SERIES MULTIF	08/04/2025	300.21	1782	08/25	002-2570
CORE & MAIN LP	1	Invoice	OMNI+ 1-1/2 R2 13LL 5W	08/11/2025	862.90	1782	08/25	002-2570
Total CORE & MAIN LP (1005):					1,163.11			
<b>CRETE AUTO SUPPLY INC (3345)</b>								
CRETE AUTO SUPPLY INC	1	Invoice	ALTERNATOR - 2006 FOR	08/08/2025	199.94		08/25	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	FUEL FILTER/BRAKE CLE	08/11/2025	191.32		08/25	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	UNIT 37 REPAIR	08/14/2025	17.55		08/25	001-8460
Total CRETE AUTO SUPPLY INC (3345):					408.81			
<b>CRETE FOODMART (GEN) (1095)</b>								
CRETE FOODMART (GEN)	1	Invoice	CLEANING SUPPLIES	08/06/2025	6.08		08/25	501-5541
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	08/07/2025	51.68		08/25	003-7282
Total CRETE FOODMART (GEN) (1095):					57.76			
<b>CRUZ, CARLOS RUEDA (6941)</b>								
CRUZ, CARLOS RUEDA	1	Invoice	CONSUMER DEPOSIT RE	08/19/2025	8.55		08/25	001-3500
Total CRUZ, CARLOS RUEDA (6941):					8.55			
<b>CULLIGAN OF CRETE (1160)</b>								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	07/31/2025	13.00		08/25	701-9900
Total CULLIGAN OF CRETE (1160):					13.00			
<b>DEPT. OF ENERGY W.A.P.A. (1250)</b>								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	08/11/2025	38,082.75		08/25	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					38,082.75			
<b>DITCH WITCH UNDERCON (1320)</b>								
DITCH WITCH UNDERCON	1	Invoice	EXHAUST MUFFLER	08/06/2025	415.60	1788	08/25	001-8100
DITCH WITCH UNDERCON	2	Invoice	5/16 FLG LOCKNUT	08/06/2025	5.64	1788	08/25	001-8100
DITCH WITCH UNDERCON	3	Invoice	BOLT	08/06/2025	3.74	1788	08/25	001-8100
DITCH WITCH UNDERCON	4	Invoice	MUFFLER BRACKET	08/06/2025	110.95	1788	08/25	001-8100
DITCH WITCH UNDERCON	5	Invoice	FLG LK BOLT (5/16-NC X	08/06/2025	2.42	1788	08/25	001-8100
DITCH WITCH UNDERCON	6	Invoice	METRIC SCREW	08/06/2025	4.97	1788	08/25	001-8100

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
DITCH WITCH UNDERCON	7	Invoice	MUFFLER CLAMP	08/06/2025	110.55	1788	08/25	001-8100
DITCH WITCH UNDERCON	8	Invoice	GASKET	08/06/2025	14.46	1788	08/25	001-8100
Total DITCH WITCH UNDERCON (1320):					668.33			
<b>DUTTON LAINSON COMPANY (1450)</b>								
DUTTON LAINSON COMPANY	1	Invoice	CL 20 120-480 VOLT R400	08/05/2025	2,466.48	1786	08/25	001-2570
DUTTON LAINSON COMPANY	2	Invoice	320 120-480 VOLT R400 (I	08/05/2025	3,453.07	1786	08/25	001-2570
Total DUTTON LAINSON COMPANY (1450):					5,919.55			
<b>FERRAL PENA, YANIEL S (6943)</b>								
FERRAL PENA, YANIEL S	1	Invoice	UTILITY OVERPAYMENT	08/19/2025	100.12		08/25	999-1175
Total FERRAL PENA, YANIEL S (6943):					100.12			
<b>FRONTIER APPLIANCE LLC (6938)</b>								
FRONTIER APPLIANCE LLC	1	Invoice	REFRIGERATOR NOT CO	08/06/2025	96.75		08/25	501-5340
Total FRONTIER APPLIANCE LLC (6938):					96.75			
<b>JEO CONSULTING GROUP INC. (2425)</b>								
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	08/14/2025	1,968.50		08/25	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R180253.02 CRETE 2025	08/19/2025	4,000.00		08/25	003-9840
JEO CONSULTING GROUP INC.	1	Invoice	R180253.03 CRETE 2025	08/19/2025	1,500.00		08/25	002-9840
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	08/19/2025	4,655.00		08/25	002-2000
Total JEO CONSULTING GROUP INC. (2425):					12,123.50			
<b>KANSAS TURNPIKE AUTHORITY (6939)</b>								
KANSAS TURNPIKE AUTHORITY	1	Invoice	TOLL FEES	07/31/2025	5.52		08/25	001-7170
Total KANSAS TURNPIKE AUTHORITY (6939):					5.52			
<b>LEAGUE OF NEBR. MUNICIPALITIES (2710)</b>								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	MEMBERSHIP DUES 9-1-	08/08/2025	20,299.00		08/25	101-5400
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	MEMBERSHIP DUES 9-1-	08/08/2025	1,542.00		08/25	001-9780
LEAGUE OF NEBR. MUNICIPALITIES	2	Invoice	MEMBERSHIP DUES 9-1-	08/08/2025	1,542.00		08/25	002-9780
LEAGUE OF NEBR. MUNICIPALITIES	3	Invoice	MEMBERSHIP DUES 9-1-	08/08/2025	1,542.00		08/25	003-9780

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					24,925.00			
<b>LINCOLN TENT LLC (6940)</b>								
LINCOLN TENT LLC	1	Invoice	REINFORCE UMBRELLA	08/04/2025	130.00		08/25	522-5330
Total LINCOLN TENT LLC (6940):					130.00			
<b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b>								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/06/2025	91.92		08/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/13/2025	82.67		08/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					174.59			
<b>MCI VERIZON (3055)</b>								
MCI VERIZON	2	Invoice	TOLL FREE LINE	08/07/2025	12.00		08/25	101-7530
MCI VERIZON	3	Invoice	TOLL FREE LINE	08/07/2025	12.00		08/25	201-5220
MCI VERIZON	4	Invoice	TOLL FREE LINE	08/07/2025	12.00		08/25	301-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	08/07/2025	12.00		08/25	721-7530
MCI VERIZON	6	Invoice	TOLL FREE LINE	08/07/2025	21.94		08/25	001-9660
Total MCI VERIZON (3055):					69.94			
<b>MCMILLAN, KEN (6409)</b>								
MCMILLAN, KEN	1	Invoice	SPRAY GRASS RUNWAY	08/12/2025	169.30		08/25	050-5330
Total MCMILLAN, KEN (6409):					169.30			
<b>MIDWEST LABORATORIES INC (3195)</b>								
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	08/04/2025	93.50		08/25	003-7282
Total MIDWEST LABORATORIES INC (3195):					93.50			
<b>NE DEPT OF ENVIRONMENT &amp; ENERGY (5675)</b>								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	OPERATOR LICENSE - G	08/18/2025	28.75		08/25	002-9760
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					28.75			
<b>NE DEPT OF REVENUE (3415)</b>								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	08/19/2025	42,014.46		08/25	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (TAX FUND)	08/19/2025	1,176.84		08/25	001-1280

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	3	Invoice	SALES TAX	08/19/2025	150.00-		08/25	001-4904
NE DEPT OF REVENUE	4	Invoice	SALES TAX	08/19/2025	8.82		08/25	001-7170
NE DEPT OF REVENUE	5	Invoice	SALES TAX	08/19/2025	2.26		08/25	001-8000
NE DEPT OF REVENUE	6	Invoice	SALES TAX	08/19/2025	80.74		08/25	001-8460
NE DEPT OF REVENUE	7	Invoice	SALES TAX	08/19/2025	24.47		08/25	001-9740
NE DEPT OF REVENUE	8	Invoice	SALES TAX	08/19/2025	3.93		08/25	001-9730
NE DEPT OF REVENUE	9	Invoice	SALES TAX	08/19/2025	10.60		08/25	001-9911
NE DEPT OF REVENUE	10	Invoice	SALES TAX	08/19/2025	90.27		08/25	001-9910
NE DEPT OF REVENUE	11	Invoice	SALES TAX	08/19/2025	87.75		08/25	001-9890
NE DEPT OF REVENUE	12	Invoice	SALES TAX	08/19/2025	42.80		08/25	001-9926
NE DEPT OF REVENUE	13	Invoice	SALES TAX	08/19/2025	5.02		08/25	001-9980
NE DEPT OF REVENUE	14	Invoice	SALES TAX	08/19/2025	2.26		08/25	002-8000
NE DEPT OF REVENUE	15	Invoice	SALES TAX	08/19/2025	87.42		08/25	002-8460
NE DEPT OF REVENUE	16	Invoice	SALES TAX	08/19/2025	3.93		08/25	002-9730
NE DEPT OF REVENUE	17	Invoice	SALES TAX	08/19/2025	24.47		08/25	002-9740
NE DEPT OF REVENUE	18	Invoice	SALES TAX	08/19/2025	37.88		08/25	002-9910
NE DEPT OF REVENUE	19	Invoice	SALES TAX	08/19/2025	9.36		08/25	002-9911
NE DEPT OF REVENUE	20	Invoice	SALES TAX	08/19/2025	42.80		08/25	002-9926
NE DEPT OF REVENUE	21	Invoice	SALES TAX	08/19/2025	1.25		08/25	002-9980
Total NE DEPT OF REVENUE (3415):					43,607.33			
<b>NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)</b>								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	08/12/2025	17.00		08/25	003-7282
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	08/12/2025	240.00		08/25	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					257.00			
<b>NEBRASKALAND TIRE INC (5636)</b>								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	08/06/2025	32.99		08/25	521-5810
Total NEBRASKALAND TIRE INC (5636):					32.99			
<b>NESTLE PURINA PETCARE COMPANY (6937)</b>								
NESTLE PURINA PETCARE COMPANY	1	Invoice	PROJECT C-76(830) NOR	08/07/2025	13,703.54		08/25	532-6381
Total NESTLE PURINA PETCARE COMPANY (6937):					13,703.54			
<b>NORRIS PUBLIC POWER DISTRICT (3685)</b>								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	08/05/2025	10.09		08/25	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	08/05/2025	1,090.18		08/25	050-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	08/05/2025	9,526.72		08/25	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,626.99			
<b>ONE BILLING SOLUTIONS LLC (ACH) (6073)</b>								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	08/01/2025	6,056.73		08/25	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					6,056.73			
<b>ORDONEZ, ANAYANSI LAZO (6942)</b>								
ORDONEZ, ANAYANSI LAZO	1	Invoice	CONSUMER DEPOSIT RE	08/19/2025	21.15		08/25	001-3500
Total ORDONEZ, ANAYANSI LAZO (6942):					21.15			
<b>PINNACLE BANK (3985)</b>								
PINNACLE BANK	1	Invoice	WENDY CC, CANVA 0457	07/31/2025	14.99		08/25	101-6050
PINNACLE BANK	2	Invoice	WENDY CC, TRACTOR S	07/31/2025	419.97		08/25	050-5330
PINNACLE BANK	3	Invoice	WENDY CC, LINCOLN WI	07/31/2025	87.01		08/25	521-5332
PINNACLE BANK	4	Invoice	WENDY CC, LINCOLN WI	07/31/2025	65.67		08/25	050-5330
PINNACLE BANK	5	Invoice	WENDY CC, USPS 07/25/	07/31/2025	10.50		08/25	101-9650
PINNACLE BANK	6	Invoice	WENDY CC, WALMART 0	07/31/2025	2.30		08/25	722-9900
PINNACLE BANK	7	Invoice	WENDY CC, WALMART 0	07/31/2025	26.33		08/25	722-5560
PINNACLE BANK	8	Invoice	WENDY CC, WALMART 0	07/31/2025	77.21		08/25	722-5560
PINNACLE BANK	9	Invoice	WENDY CC, WALMART 0	07/31/2025	4.60		08/25	722-9900
PINNACLE BANK	10	Invoice	LIZ CC, WALMART 04493	07/31/2025	170.82		08/25	722-5560
PINNACLE BANK	11	Invoice	LIZ CC, WALMART 00255	07/31/2025	2.30		08/25	722-9900
PINNACLE BANK	12	Invoice	LIZ CC, WALMART 02249	07/31/2025	6.90		08/25	722-9900
PINNACLE BANK	13	Invoice	LIZ CC, WALMART 00603	07/31/2025	43.17		08/25	722-5560
PINNACLE BANK	14	Invoice	LIZ CC, WALMART 02107	07/31/2025	6.40		08/25	722-9900
PINNACLE BANK	15	Invoice	LIZ CC, SITEONE 1556831	07/31/2025	99.00		08/25	521-6463
PINNACLE BANK	16	Invoice	LIZ CC, SITEONE 155683	07/31/2025	30.00		08/25	521-6463
PINNACLE BANK	17	Invoice	LIZ CC, WALMART 03393	07/31/2025	2.30		08/25	722-9900
PINNACLE BANK	18	Invoice	LIZ CC, WALMART 03391	07/31/2025	80.86		08/25	722-5560
PINNACLE BANK	19	Invoice	LIZ CC, WALMART 04667	07/31/2025	4.60		08/25	722-9900
PINNACLE BANK	20	Invoice	LIZ CC, WALMART 02175	07/31/2025	9.84		08/25	722-5560
PINNACLE BANK	21	Invoice	LIZ CC, WALMART 04663	07/31/2025	119.88		08/25	722-5560
PINNACLE BANK	22	Invoice	LIZ CC, LINCOLN WINNE	07/31/2025	918.33		08/25	521-5332
PINNACLE BANK	23	Invoice	LIZ CC, HYVEE 7/9/25 SW	07/31/2025	99.98		08/25	722-5586
PINNACLE BANK	24	Invoice	LIZ CC, WALMART 04619	07/31/2025	51.88		08/25	722-5541
PINNACLE BANK	25	Invoice	LIZ CC, SITEONE 155852	07/31/2025	334.55		08/25	521-5332
PINNACLE BANK	26	Invoice	LIZ CC, WALMART 03257	07/31/2025	16.78		08/25	722-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	27	Invoice	LIZ CC, WALMART 7/11/25	07/31/2025	66.05		08/25	722-5560
PINNACLE BANK	28	Invoice	LIZ CC, WALMART 01635	07/31/2025	37.76		08/25	722-5560
PINNACLE BANK	29	Invoice	LIZ CC, WALMART 01149	07/31/2025	2.30		08/25	722-9900
PINNACLE BANK	30	Invoice	LIZ CC, WALMART 01475	07/31/2025	139.82		08/25	722-5560
PINNACLE BANK	31	Invoice	LIZ CC, WALMART 01559	07/31/2025	56.14		08/25	722-5560
PINNACLE BANK	32	Invoice	LIZ CC, WALMART 04997	07/31/2025	2.30		08/25	721-9900
PINNACLE BANK	33	Invoice	LIZ CC, WALMART 02553	07/31/2025	33.05		08/25	722-5541
PINNACLE BANK	34	Invoice	LIZ CC, WALMART 04485	07/31/2025	12.87		08/25	722-9900
PINNACLE BANK	35	Invoice	LIZ CC, WALMART 03431	07/31/2025	109.63		08/25	722-5560
PINNACLE BANK	36	Invoice	LIZ CC, WALMART 01193	07/31/2025	4.92		08/25	722-5560
PINNACLE BANK	37	Invoice	GARY CC, O'REILLY 8058	07/31/2025	12.87		08/25	201-5791
PINNACLE BANK	38	Invoice	GARY CC, USPS 7/28/25	07/31/2025	7.40		08/25	201-9650
PINNACLE BANK	39	Invoice	GARY CC, PITNEY BOWE	07/31/2025	95.37		08/25	201-9650
PINNACLE BANK	40	Invoice	PUCKET CC, WALMART 0	07/31/2025	6.96		08/25	201-5791
PINNACLE BANK	41	Invoice	PUCKET CC, PACKTRAC	07/31/2025	140.00		08/25	205-9760
PINNACLE BANK	42	Invoice	JESSICA CC, MAILCHIMP	07/31/2025	26.50		08/25	701-9650
PINNACLE BANK	43	Invoice	JESSICA, CC MICHAELS	07/31/2025	57.52		08/25	702-5692
PINNACLE BANK	44	Invoice	JESSICA CC, AMAZON D0	07/31/2025	3.99		08/25	701-6210
PINNACLE BANK	45	Invoice	DAWN CC, AMAZON 114-	07/31/2025	44.97		08/25	201-9900
PINNACLE BANK	46	Invoice	JESSICA CC, LAKESHOR	07/31/2025	180.93		08/25	701-5691
Total PINNACLE BANK (3985):					3,747.52			
<b>PODLISKA, JOY K (6945)</b>								
PODLISKA, JOY K	1	Invoice	UTILITY OVERPAYMENT	08/19/2025	88.97		08/25	999-1175
Total PODLISKA, JOY K (6945):					88.97			
<b>PRESTO-X (4050)</b>								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	08/01/2025	92.19		08/25	201-5329
PRESTO-X	1	Invoice	PEST CONTROL SERV-CI	08/06/2025	70.95		08/25	501-5750
Total PRESTO-X (4050):					163.14			
<b>QUADIENT FINANCE USA INC (5591)</b>								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	08/01/2025	250.00		08/25	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	08/01/2025	100.00		08/25	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	08/01/2025	100.00		08/25	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	08/01/2025	250.00		08/25	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	08/01/2025	150.00		08/25	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	08/01/2025	150.00		08/25	003-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
<b>RESCO (4280)</b>								
RESCO	1	Invoice	BURNDY #4-4/0 OVH CO	06/30/2025	556.31	1771	08/25	001-8020
Total RESCO (4280):					556.31			
<b>SCHINDLER ELEVATOR CORP (4530)</b>								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE-24	08/18/2025	201.66		08/25	501-5330
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE - 1	08/18/2025	201.66		08/25	201-5329
Total SCHINDLER ELEVATOR CORP (4530):					403.32			
<b>SCHMAILZL, CHRISTINA A (6909)</b>								
SCHMAILZL, CHRISTINA A	1	Invoice	CONSUMER DEPOSIT RE	08/19/2025	100.00		08/25	001-3500
Total SCHMAILZL, CHRISTINA A (6909):					100.00			
<b>SCHMIDT, BRIAN (4535)</b>								
SCHMIDT, BRIAN	1	Invoice	STORM EXPENSE	08/11/2025	43.52		08/25	001-8075
Total SCHMIDT, BRIAN (4535):					43.52			
<b>SEWARD COUNTY INDEPENDENT (4590)</b>								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY MONTHLY ADS	07/31/2025	157.50		08/25	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	08/06/2025	12.73		08/25	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	08/06/2025	12.27		08/25	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	SNOW REMOVAL BID	08/13/2025	10.91		08/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	08/13/2025	11.82		08/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CIVIL SERVICE	08/13/2025	8.64		08/25	101-5381
SEWARD COUNTY INDEPENDENT	1	Invoice	ECONOMIC DEVELOPME	08/13/2025	6.36		08/25	801-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	SPECIAL COUNCIL	08/13/2025	8.64		08/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	08/13/2025	143.52		08/25	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					372.39			
<b>SIGN SOLUTIONS USA LLC (5832)</b>								
SIGN SOLUTIONS USA LLC	1	Invoice	E 3RD ST//HIP WHITE 393	08/07/2025	30.86	1779	08/25	401-6000
SIGN SOLUTIONS USA LLC	2	Invoice	RODEO RD//HIP WHITE 3	08/07/2025	14.31	1779	08/25	401-6000
SIGN SOLUTIONS USA LLC	3	Invoice	E 18TH ST//HIP WHITE 39	08/07/2025	14.31	1779	08/25	401-6000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SIGN SOLUTIONS USA LLC	4	Invoice	BOSWELL AVE//HIP WHIT	08/07/2025	19.07	1779	08/25	401-6000
SIGN SOLUTIONS USA LLC	5	Invoice	FAIRVIEW RD//HIP WHITE	08/07/2025	19.07	1779	08/25	401-6000
SIGN SOLUTIONS USA LLC	6	Invoice	KINGWOOD AVE//HIP WH	08/07/2025	17.61	1779	08/25	401-6000
SIGN SOLUTIONS USA LLC	7	Invoice	CHAUTAQUA RD//HIP WH	08/07/2025	17.61	1779	08/25	401-6000
SIGN SOLUTIONS USA LLC	8	Invoice	COTTONWOOD RD//HIP	08/07/2025	17.61	1779	08/25	401-6000
Total SIGN SOLUTIONS USA LLC (5832):					150.45			
<b>SOUTHWICK LIQUID WASTE INC (6232)</b>								
SOUTHWICK LIQUID WASTE INC	1	Invoice	INSTALL SPECTIC	07/03/2025	13,755.00		08/25	050-2205
Total SOUTHWICK LIQUID WASTE INC (6232):					13,755.00			
<b>SPECTRUM (4730)</b>								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	08/01/2025	11.20		08/25	201-5220
SPECTRUM	1	Invoice	INTERNET LINE DIU OFFI	08/01/2025	129.98		08/25	201-5660
Total SPECTRUM (4730):					141.18			
<b>TELLEZ, NANCY (4960)</b>								
TELLEZ, NANCY	1	Invoice	MILEAGE	08/08/2025	16.38		08/25	101-9760
Total TELLEZ, NANCY (4960):					16.38			
<b>TREETOP PRODUCTS INC (5681)</b>								
TREETOP PRODUCTS INC	1	Invoice	OUTDOOR DRINKING FO	07/03/2025	5,623.48		08/25	701-5692
Total TREETOP PRODUCTS INC (5681):					5,623.48			
<b>TROJAN TECHNOLOGIES CORP (6596)</b>								
TROJAN TECHNOLOGIES CORP	1	Invoice	LAMP P, SLV KIT ORD 3+	07/02/2025	4,312.10	1775	08/25	003-7201
TROJAN TECHNOLOGIES CORP	2	Invoice	SURCHARGE	07/02/2025	202.91	1775	08/25	003-7201
TROJAN TECHNOLOGIES CORP	1	Invoice	CLEANER, ACTICLEAN G	07/21/2025	489.75	1784	08/25	003-7201
TROJAN TECHNOLOGIES CORP	2	Invoice	SURCHARGE	07/21/2025	20.44	1784	08/25	003-7201
Total TROJAN TECHNOLOGIES CORP (6596):					5,025.20			
<b>U.S. BANK (5170)</b>								
U.S. BANK	1	Invoice	LATE FEE & INTEREST C	08/06/2025	42.00		08/25	701-8500
U.S. BANK	1	Invoice	TOM CC, NORTON AP162	06/26/2025	9.12		08/25	101-6050
U.S. BANK	2	Invoice	TOM CC, NORTON AP162	06/26/2025	9.12		08/25	201-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	3	Invoice	TOM CC, NORTON AP162	06/26/2025	29.24		08/25	401-6050
U.S. BANK	4	Invoice	TOM CC, NORTON AP162	06/26/2025	9.29		08/25	721-6050
U.S. BANK	5	Invoice	TOM CC, NORTON AP162	06/26/2025	56.76		08/25	001-9910
U.S. BANK	6	Invoice	TOM CC, NORTON AP162	06/26/2025	29.23		08/25	002-9910
U.S. BANK	7	Invoice	TOM CC, NORTON AP162	06/26/2025	29.23		08/25	003-9910
Total U.S. BANK (5170):					213.99			
<b>UNION BANK &amp; TRUST CO (5205)</b>								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	08/01/2025	20.00		08/25	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	08/01/2025	40.00		08/25	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	08/01/2025	.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	08/01/2025	10.00		08/25	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	08/01/2025	2.00		08/25	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	08/01/2025	8.00		08/25	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	08/01/2025	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	08/01/2025	2.00		08/25	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	08/01/2025	2.00		08/25	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	08/01/2025	26.00		08/25	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	08/01/2025	10.00		08/25	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	08/01/2025	8.00		08/25	003-9620
Total UNION BANK & TRUST CO (5205):					128.00			
<b>UPS (5240)</b>								
UPS	1	Invoice	POSTAGE	08/09/2025	10.91		08/25	003-9650
UPS	1	Invoice	POSTAGE	08/16/2025	10.91		08/25	003-9650
Total UPS (5240):					21.82			
<b>UTILITY ASSOCIATES INC (6320)</b>								
UTILITY ASSOCIATES INC	1	Invoice	BODY WORN CAMERAS	05/31/2025	18,649.00		08/25	201-6026
Total UTILITY ASSOCIATES INC (6320):					18,649.00			
<b>VERIZON WIRELESS (5295)</b>								
VERIZON WIRELESS	1	Invoice	TABLET	08/01/2025	19.98		08/25	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	08/01/2025	19.98		08/25	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	08/01/2025	19.98		08/25	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	08/01/2025	19.98		08/25	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	08/01/2025	44.35		08/25	101-5452

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	6	Invoice	CELL PHONE	08/01/2025	39.91		08/25	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	08/01/2025	44.34		08/25	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	08/01/2025	135.91		08/25	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	08/01/2025	149.99		08/25	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	08/01/2025	84.26		08/25	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	08/01/2025	70.17		08/25	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	08/01/2025	44.44		08/25	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	08/01/2025	114.53		08/25	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	08/01/2025	159.69		08/25	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	08/01/2025	119.73		08/25	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	08/01/2025	39.91		08/25	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	08/01/2025	328.70		08/25	201-5220
Total VERIZON WIRELESS (5295):					1,455.85			
<b>WASTE CONNECTIONS OF NEBRASKA (5360)</b>								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	08/01/2025	43,685.06		08/25	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,685.06			
Grand Totals:					280,393.22			

Report GL Period Summary

GL Period	Amount
00/00	.00
08/25	280,393.22
Grand Totals:	280,393.22

Vendor number hash: 560329  
 Vendor number hash - split: 1118618  
 Total number of invoices: 129  
 Total number of transactions: 270

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Open Terms	280,393.22	.00	280,393.22
Grand Totals:	<u>280,393.22</u>	<u>.00</u>	<u>280,393.22</u>

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Report Criteria:

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

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Report Criteria:  
 Vendor: Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CRETE ACE HARDWARE (1060)</b>								
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/21/2025	269.98		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/28/2025	20.69		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/30/2025	10.78		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/30/2025	21.72		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/31/2025	6.61		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	07/01/2025	26.07		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	FRIENDS PROGRAM	07/02/2025	13.66		00/00	702-5692
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/09/2025	31.98		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	07/24/2025	14.74		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/28/2025	17.07		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	WEED KILLEER	07/01/2025	18.37		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/01/2025	23.21		00/00	001-8000
CRETE ACE HARDWARE	1	Invoice	BREAKER	07/02/2025	106.41		00/00	001-8090
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	07/02/2025	57.05		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	METER REPAIRS	07/10/2025	116.71		00/00	002-2570
CRETE ACE HARDWARE	1	Invoice	METER REPAIRS	07/10/2025	9.27		00/00	002-2570
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	07/11/2025	7.73		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	07/11/2025	1.73		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT SUP	07/16/2025	9.66		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	MAINT U.G. LINES	07/18/2025	42.55		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	AIRPORT SEWER	07/21/2025	26.11		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	TOOLS	07/21/2025	4.44		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	TOOLS	07/23/2025	9.23		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	07/24/2025	20.48		00/00	002-8230
CRETE ACE HARDWARE	1	Invoice	BATTERIES	07/24/2025	19.34		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	VEHICLE MAINT	07/25/2025	41.17		00/00	002-8460
CRETE ACE HARDWARE	1	Invoice	METER REPAIRS	07/25/2025	15.47		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	TOOLS	07/26/2025	35.46		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	MAINT U.G. SERVICE	07/28/2025	26.64		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	VEHICLE MAINT	07/28/2025	3.47		00/00	002-8460
CRETE ACE HARDWARE	1	Invoice	WEEDING TOOLS	07/01/2025	26.66		00/00	521-5310
CRETE ACE HARDWARE	1	Invoice	WEEDING TOOLS	07/01/2025	62.16		00/00	521-5310
CRETE ACE HARDWARE	1	Invoice	PUMP RENTAL	07/02/2025	24.64		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	PUMP SPRAYER	07/03/2025	35.99		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	POOL FILTER	07/03/2025	22.07		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	WEED EATER STRING	07/07/2025	105.99		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	OIL & FILTER-EXMARK M	07/07/2025	52.96		00/00	601-5801

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	BALLFIELD LIGHTS	07/08/2025	119.51		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	LAB CLEANING SUPPLIE	07/08/2025	26.65		00/00	003-7282
CRETE ACE HARDWARE	1	Invoice	SPRINKLER REPAIR	07/08/2025	10.95		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	WATER HEATER INSTALL	07/09/2025	107.36		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	POOL SHADE SAILS	07/09/2025	16.51		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/09/2025	55.69		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	GARAGE DOOR OPENER	07/10/2025	93.82		00/00	531-6476
CRETE ACE HARDWARE	1	Invoice	ROACH KILLEER	07/10/2025	5.14		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	SBR MAINTENANCE	07/16/2025	36.74		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	TUXEDO PARK REPAIRS	07/17/2025	30.88		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CAUTION TAPE	07/18/2025	12.87		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	COMPOSITE SHIMS	07/18/2025	4.77		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BATHROOM REPAIRS-TU	07/18/2025	14.71		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/18/2025	22.97		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	GRINDING WHEEL	07/21/2025	25.72		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	WEEDEATER HEADS	07/21/2025	65.98		00/00	521-5310
CRETE ACE HARDWARE	1	Invoice	NIGHTDROP SAFE REPAI	07/23/2025	10.11		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	LAWN CARE	07/23/2025	8.82		00/00	003-7220
CRETE ACE HARDWARE	2	Invoice	LAB OVEN REPAIR	07/23/2025	7.35		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	CHAINSAW CHAIN	07/24/2025	28.99		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/29/2025	15.63		00/00	101-8231
CRETE ACE HARDWARE	2	Invoice	BLDG INSPECT SUPPLIE	07/29/2025	8.27		00/00	101-5452
CRETE ACE HARDWARE	1	Invoice	CONCRETE REPAIR	07/29/2025	3.31		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	CONCRETE REPAIR	07/30/2025	11.95		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	SOFTBALL FIELD MATERI	07/30/2025	55.21		00/00	521-5582
Total CRETE ACE HARDWARE (1060):					2,158.18			
Grand Totals:					2,158.18			

Report GL Period Summary

GL Period	Amount
00/00	2,158.18
Grand Totals:	2,158.18

Vendor number hash: 63600

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Vendor number hash - split:	65720		
Total number of invoices:	60		
Total number of transactions:	62		
Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,158.18	.00	2,158.18
Grand Totals:	<u>2,158.18</u>	<u>.00</u>	<u>2,158.18</u>

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Report Criteria:  
Vendor.Vendor number = 1060

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## ORDINANCE NO. 2254

**AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO BUSINESS REGULATIONS; TO AMEND SECTIONS 10-1501 AND 10-1512 OF THE CRETE MUNICIPAL CODE TO LIMIT MOBILE FOOD VENDOR USE OF A SINGLE SPACE TO 30 CONSECUTIVE DAYS.**

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

**Section 1.** That Chapter 10, Article 15, Section 10-1501 of the Crete Municipal Code shall be amended as follows:

### **10-1501 Findings and Purpose.**

Mobile food vendors provide a beneficial service to the general public within the city while, due to their distinct manner of operation, also presenting substantial differences in circumstances to other food retailers and vehicle users. It is, therefore, desirable to regulate, and require licenses for, mobile food vendors so that their transitory use of various properties ~~can~~ and right-of-way locations can occur in a fair and safe manner, and so that public safety and welfare can be protected. The purpose of this article is to enact regulations to service those goals.

**Section 2.** That Chapter 10, Article 15, Section 10-1512 of the Crete Municipal Code shall be amended as follows:

- (a) All Mobile food vendors shall comply with the following regulations:
1. Mobile food vending is allowed in any zoning district when a mobile vendor has the permission of the City to engage in mobile food vending on the City's property.
  2. While engaging in mobile food vending, mobile food vendors shall not be in violation of any city ordinances including any zoning, health, fire, building, or safety requirements.
  3. A mobile food vendor shall not sell or offer to sell food from a location which would involve customers waiting in line, to be waited on, or to be served while standing in a portion of a street that is open to be traversed by motor vehicle traffic.
  4. The City may order a mobile food vendor to move from or leave a specific location if the mobile food vending at that location causes an obstruction to vehicular or pedestrian traffic or otherwise endangers the health, safety, or welfare of the public. The City may tow or otherwise move, at the vendor's expense, any vehicles or equipment of a mobile food vendor if the vehicle or equipment presents a danger to public safety and the mobile food vendor fails to move the same; or if a mobile food vendor is engaged in mobile food vending without a valid mobile food vending permit.
  5. A mobile food vendor shall maintain in operable condition all fire suppression equipment or devices as required by local, state, or federal law.
  6. It shall be unlawful for a mobile food vendor to sell or offer to sell alcoholic drinks without obtaining the appropriate permits.
  7. A mobile food vendor shall provide trash receptacles for the collection of trash, in sizes sufficient to serve their customers. On a daily basis, and prior to leaving a location, the mobile food vendor shall pick up and properly dispose of any trash and litter within twenty-five (25) feet of the location. Receptacles and their contents shall be removed from the location for proper disposal and contents shall not be deposited in public trash containers on City right-of-way or City property.

8. A mobile food vendor shall not vend or allow vending between the hours of 9:00 p.m. until 8:00 a.m. the following day within a residentially zoned district.
  9. A mobile food vendor shall not vend or allow vending between the hours of 10:00 p.m. until 7:00 a.m. the following day within any non-residential zoned district.
  10. No mobile food vendor shall utilize any electricity or power without the prior written authorization of the electrical customer; no power cable or similar device shall be extended at or across any street or sidewalk except in a safe manner. If a mobile food vendor requires electrical service, an application must be submitted to the Public Works Director.
  11. Minimum of three (3) marked parking spaces must be available within one hundred and fifty (150) feet of the mobile food vendor.
  12. A mobile food vendor shall keep the space they occupy clear of any oil, food preparation materials, or food debris. If a mobile food vendor causes the spillage of oil, grease, or other food product, the vendor shall clean the spot of all spilled material.
  13. A mobile food vendor shall remain in one location no longer than thirty (30) contiguous days. Mobile food vendors must then move to a new location, notifying the City of their new location.
  14. The mobile food vending unit shall remain in operable condition at all times and a mobile food vendor shall, during operation, keep the trailer or auxiliary equipment hitched to an operable motor vehicle unless otherwise permitted by the city in association with a specified event.
- (b) The following regulations shall only apply to mobile food vendor's engaging in mobile food vending on public property owned by the City:
1. A mobile food vendor may sell or offer to sell food from a mobile food truck or mobile food vending unit at a location in a city right-of-way open to traffic or parking, but only from a mobile food truck or mobile food vending unit parked in a location where a mobile food truck or mobile food vending unit is authorized to park by law, signage, or city permit. Such a mobile food truck or mobile food vending unit and auxiliary equipment shall not be parked in a parking space adjacent to the corner of a street intersection. No mobile food truck, mobile food vending unit, or auxiliary equipment shall be parked in any parking stall designated for handicap parking.
  2. An individual representative of the mobile food vendor shall be present with the mobile food truck, mobile food vending unit, and auxiliary equipment of the mobile food vendor at all times that it is engaged in mobile food vending.
  3. Upon evidence of endangerment of public safety, the City Administrator may limit hours of operation for any mobile food vendor within the City, as needed for the protection of public safety.
  4. A mobile food vendor using a mobile food truck shall maintain a motor vehicle liability insurance policy for such motor vehicle as required by state law, and shall exhibit proof of such policy when requested.
  5. A mobile food vendor shall visibly display their business name on their mobile food truck, mobile food vending unit, and auxiliary equipment.
  6. In the event the mobile food vendor does not clean the space of spilled material or refuses to clear the space of spilled material, the City shall clean the space and bill the mobile food vendor for the work completed based on the rates outlined in the Master Fee Schedule.

**Section 3.** That the changes specified in the above sections shall be codified as part of the Crete Municipal Code as stated herein.

**Section 4.** That all ordinances or parts of ordinances in conflict herewith shall be repealed and that any partial repeal shall not affect the other parts of ordinances or codified sections that can be given effect

without the repealed parts.

**Section 5.** That if any section, part, or provision of this ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other section, part, or provision of this ordinance.

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

PASSED AND ENACTED the \_\_\_\_\_ day of August 2025.

\_\_\_\_\_  
Mayor

ATTEST:

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



**ORDINANCE NO. 2255**

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, PERTAINING TO MUNICIPAL WATER AND SEWER DEPARTMENTS, RATES; PROVIDING FOR THE CODIFICATION AS PART OF SECTIONS 3-223 AND 3-323 OF ARTICLES 2 AND 3 OF CHAPTER 3 AS IT NOW EXISTS AND PROVIDING FOR THE REPEAL OF ALL OTHER ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That Section 223, Article 2, Chapter 3, of the City Code of the City of Crete, Nebraska is hereby amended and re-codified to reflect all meter size rates as shown on Attachment 1, effective as of October 1, 2025.

Section 2. That Section 323, Article 3, Chapter 3, of the City Code of the City of Crete, Nebraska is hereby amended and re-codified to reflect all sized residential, and commercial sewer rates as shown on Attachment 1, effective as of October 1, 2025.

Section 3. That this ordinance shall take effect and be in full force and effect from and after its passage and approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

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

**ATTACHMENT 1**

**§3-223 Municipal Water Department: Rates.** The following monthly rate schedules shall apply to all customers of the Municipal Water Department, according to the applicable service classification:

**A. MINIMUM MONTHLY SERVICE CHARGE:** This charge is determined by the size of the meter through which the customer receives service according to the following table for service under all classifications except CASH WATER SALES:

Beginning January 1, 2026

METER SIZE	METER EQUIVALENT	MONTHLY SERVICE CHARGE
3/4"	1.67	\$24.38
1"	2.67	\$39.84
1 1/2"	3.33	\$80.71
2"	5.33	\$129.00
3"	10.00	\$240.80
4"	16.66	\$402.17

Beginning January 1, 2028

METER SIZE	METER EQUIVALENT	MONTHLY SERVICE CHARGE
3/4"	1.67	\$25.35
1"	2.67	\$41.43
1 1/2"	3.33	\$83.94
2"	5.33	\$134.16
3"	10.00	\$250.43
4"	16.66	\$418.26

Beginning January 1, 2030

METER SIZE	METER EQUIVALENT	MONTHLY SERVICE CHARGE
3/4"	1.67	\$25.86
1"	2.67	\$42.26
1 1/2"	3.33	\$85.62
2"	5.33	\$136.84
3"	10.00	\$255.44
4"	16.66	\$426.62

**B. COMMODITY CHARGE:** This charge is determined by the amount of water measured through the meter which the customer receives according to the following table for all classifications except CASH WATER SALES

Beginning January 1, 2026

\$1.08	per 1,000 gallons for the first 50,000 gallons used per month;
\$0.90	per 1,000 gallons for the next 50,000 gallons used per month;
\$0.90	per 1,000 gallons for over 100,000 gallons used per month

Beginning January 1, 2028

\$1.12	per 1,000 gallons for the first 50,000 gallons used per month;
\$0.93	per 1,000 gallons for the next 50,000 gallons used per month;
\$0.93	per 1,000 gallons for over 100,000 gallons used per month

Beginning January 1, 2030

\$1.17	per 1,000 gallons for the first 50,000 gallons used per month;
\$0.97	per 1,000 gallons for the next 50,000 gallons used per month;
\$0.97	per 1,000 gallons for over 100,000 gallons used per month

**C. OFF-PEAK SERVICE: BL** In addition to the minimum monthly service charge the following shall be paid for water metered

\$0.60	per 1,000 gallons per month for all use
--------	---

**D. CASH WATER SALES: CW**

\$4.00	per 1,000 gallons for all use, with a \$3.00 service charge per request
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*(Amended by Ord. No. 2123, 2021) (Ord. No. 2229, 2024) (Ord. No. 2255, \_\_\_\_\_)*

**§30-323 Municipal Sewer Rates.** The following monthly rate schedules shall apply to all customers of the Municipal Sewer Department, according to the applicable service classification:

A. ALL RESIDENTIAL SERVICE CLASSES:

Beginning January 1, 2026

Minimum Charge: \$32.08 per month

Plus \$2.84 per 1,000 gallons average monthly water consumption for the water usage of December, January, and February.

Beginning January 1, 2027

Minimum Charge: \$32.72 per month

Plus \$2.90 per 1,000 gallons average monthly water consumption for the water usage of December, January, and February.

Beginning January 1, 2029

Minimum Charge: \$33.37 per month

Plus \$2.96 per 1,000 gallons average monthly water consumption for the water usage of December, January, and February.

B. ALL COMMERCIAL SERVICE CLASSES:

Beginning January 1, 2026

Minimum Charge: \$34.99

Plus \$2.84 per 1,000 gallons average monthly water consumption for the water usage of December, January, and February.

Beginning January 1, 2027

Minimum Charge: \$35.69

Plus \$2.90 per 1,000 gallons average monthly water consumption for the water usage of December, January, and February.

Beginning January 1, 2029

Minimum Charge: \$36.41

Plus \$2.96 per 1,000 gallons average monthly water consumption for the water usage of December, January, and February.

C. COMMERCIAL VARIABLE:

Beginning January 1, 2026

Minimum Charge \$35.69 per month

Plus \$2.84 per 1,000 gallons of actual water consumption each month.

Beginning January 1, 2027

Minimum Charge \$34.99 per month

Plus \$2.90 per 1,000 gallons of actual water consumption each month.

Beginning January 1, 2029

Minimum Charge \$36.41 per month

Plus \$2.96 per 1,000 gallons of actual water consumption each month.

D. ALL INDUSTRIAL CLASSES:

Beginning January 1, 2026

Minimum Charge: \$32,400.00 per month

Plus \$1.99 per 1,000 gallons of actual water consumption each month.

Beginning January 1, 2027

Minimum Charge: \$33,048.00

Plus \$2.03 per 1,000 gallons of actual water consumption each month.

Beginning January 1, 2029

Minimum Charge: \$33,708.96

Plus \$2.07 per 1,000 gallons of actual water consumption each month.

E. SURCHARGE FEES:

In addition to the flat and commodity fees listed herein, surcharge fees of \$0.44 per pound of B.O.D, \$0.22 per pound of T.S.S. and \$0.81 per pound of T.K.N. will be assessed to any users who discharge high strength wastewater.

*(Amended by Ord. No. 1894, 2014) (Ord. No. 2123, 2021) (Ord. No. 2255, \_\_\_\_\_)*

**RESOLUTION NO. 2025-14**

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA AUTHORIZING THE CITY TO INCREASE NON-BARGAINING EMPLOYEE RETIREMENT CONTRIBUTIONS TO 8% ON OCTOBER 1, 2025 AND TO INCREASE SALARIES BY 1% TO ACCOUNT FOR SAID CONTRIBUTION MATCH INCREASE.

WHEREAS, the City of Crete currently matches retirement contributions at 7%; and

WHEREAS, the City of Crete, wishes to increase this amount to 8%.

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

That the City of Crete be authorized to increase the City's match to non-bargaining employee contributions to 8%.

That the City of Crete be authorizes to increase salaries by one percent to account for contribution match.

PASSED AND APPROVED this 19th day of August, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

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

**RESOLUTION NO. 2025-15**

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA APPOINTING ATTORNEYS WITH CLINE WILLIAMS, INCLUDING ALISON JANECEK BORER, HENRY WIEDRICH, AND JOHN ZIMMER, V, FOR THE TIME IN WHICH CITY ATTORNEY ANNA BURGE IS OUT ON LEAVE.

WHEREAS, the City of Crete is currently represented by appointed City Attorney, Anna Burge; and

WHEREAS, City Attorney, Anna Burge will take roughly 12 weeks of leave starting around October 2025; and

WHEREAS, the City of Crete will need legal representation during this time.

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

That the City of Crete appoint Alison Janecek Borer, Henry Wiedrich, and John Zimmer, V of Cline Williams to represent the City of Crete in all legal matters while the current City Attorney is on leave.

PASSED AND APPROVED this 19th day of August, 2025.

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Mayor

ATTEST:

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City Clerk

# CLINE WILLIAMS

## **ENGAGEMENT AGREEMENT FOR LEGAL SERVICES**

This Engagement Agreement for Legal Services (“Agreement”) confirms that the City of Crete, Nebraska (the “City”) hereby retains and employs the law firm of Cline Williams Wright Johnson & Oldfather, L.L.P. (“Cline Williams”) as its attorneys. Cline Williams’ representation of the City will begin upon Cline Williams’ receipt of a signed copy of this Agreement.

**Retention and Scope of Engagement.** In addition to other legal services for which the City may engage Cline Williams from time to time, the City hereby retains Cline Williams to provide legal services to the City while its City Attorney is on maternity leave. Cline Williams engagement under this Agreement shall include all legal work specifically requested by the City, and it is expected to include, at a minimum, attendance at City Council meetings, committee meetings, and Planning Commission meetings, and related legal work. The legal services which Cline Williams will provide under this Agreement are limited to those services set forth in this paragraph, and will not include advice on tax-related or other issues or matters unless and to the extent specifically requested by the City and included in the scope of Cline Williams’ representation as set forth above.

It is the City’s responsibility to ascertain whether the City is covered by any insurance for either liability or legal expenses. If so, the City is responsible to notify the City’s insurers of the claim or potential claim and Cline Williams’ involvement as soon as possible. It is also the City’s responsibility to inform Cline Williams if the City believes that the City has insurance coverage for the specific matter for which Cline Williams has been retained.

**Client Liaison and Cline Williams Liaison.** Tom Ourada (City Administrator) will be the City’s primary client contact for Cline Williams in connection with the legal services provided by Cline Williams pursuant to this Agreement. Alison Janecek Borer will be the Cline Williams attorney who will serve as the primary contact for the City for the legal services provided by Cline Williams pursuant to this Agreement.

**Fees for Legal Services.** Cline Williams’ fees for legal services will be charged based upon the amount of time each attorney and paralegal expends on legal services provided pursuant to this Agreement multiplied by an hourly rate Cline Williams assigns annually to each attorney or paralegal.

The hourly rates assigned to each Cline Williams attorney and paralegal vary depending on the experience of the professional involved. The hourly rates for the attorneys and paralegals who, at this time, have been identified as likely to provide legal services on this matter and their present hourly rates are as follows:

Henry L. Wiedrich	\$425/hour
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John F. Zimmer                      \$360/hour

Alison Janecek Borer                \$335/hour

Other Cline Williams attorneys and paralegals may be assigned to work on certain aspects of this matter as needed. Cline Williams' hourly rates are subject to annual, internal reviews and adjustments, and Cline Williams reserves the right to revise those hourly rates accordingly. The hourly rates noted above for this engagement will not be adjusted in 2025.

**Additional Charges.** In addition to the fees for legal services provided for above, Cline Williams may incur expenses on the City's behalf for which the City will be obligated to reimburse Cline Williams. Invoices for expenses charged by third parties will be submitted by Cline Williams to the City for direct payment, whenever possible. The City agrees to reimburse Cline Williams for all expenses incurred by Cline Williams in connection with this matter, or, if the City is billed directly for these expenses, to make prompt payment directly to third parties. Such expenses shall include, but not be limited to, all filing fees, charges for service of process, witness fees, court costs, deposition costs, travel expenses for Cline Williams attorneys, document reproduction costs, expenses for investigators, consultants or experts necessary to assist in representation of the City's interest, and all other expenses necessarily incurred by the City or Cline Williams in connection with Cline Williams' representation of the City with respect to this matter.

In addition, Cline Williams pays its electronic research service provider a monthly subscription fee. Electronic research done outside of Cline Williams' subscription will be billed to the City at the cost charged Cline Williams by the electronic research service provider.

**Billing.** Cline Williams will send the City monthly statements for fees and expenses charged in connection with Cline Williams' representation via email to Tom Ourada at [tom.ourada@crete.ne.gov](mailto:tom.ourada@crete.ne.gov).

All billing statements not paid within forty-five (45) days of the billing statement date will be deemed to be past due and interest will accrue from the billing statement date on all amounts set forth in the statement at the rate of one percent (1%) per month.

If the City has any questions about any invoice, the City should raise them with Cline Williams as soon as possible. If any portion or element of an invoice is questioned, then the remainder of the invoice is to be paid within 30 days.

The City further agrees that the proceeds of any recovery by the City, whether by settlement, judgment, levy or otherwise, are available to satisfy the fees and expenses owing Cline Williams, and Cline Williams shall possess a lien upon all funds recovered to secure payment of fees and expenses.

The City is ultimately responsible for payment of Cline Williams' billing statements, even though a third party may have agreed with the City to do so on the City's behalf. An attorney may accept payment for fees from someone other than a client so long as (1) the client consents after consultation and full disclosure, (2) the third

party does not interfere with the attorney's independence of professional judgment or with the attorney-client relationship and (3) the attorney preserves client confidences in accordance with the ethical duty of confidentiality. To the extent a third party, such as an insurance company, will be paying the City's legal expenses, the City is Cline Williams' client and Cline Williams is performing services on the City's behalf, not on the third party's behalf. The City controls the decisions.

Insurance billing guidelines may require Cline Williams to provide some level of detail about the services provided to the City. Insurance companies normally consider the billing information confidential.

**Withdrawal from Representation.** Cline Williams reserves the right to withdraw from representation under circumstances permitted by applicable rules of professional conduct. These situations include, but are not limited to: the City's failure or refusal to carry out its promises in this Agreement; a conflict of interest that prevents Cline Williams' continued representation, or where the City's conduct makes continued representation by Cline Williams unreasonably difficult.

**Termination of Representation.** When Cline Williams has completed the scope of work for which Cline Williams has been retained under this Agreement, Cline Williams will consider Cline Williams' representation of the City pursuant to this Agreement to have ended.

The City may terminate Cline Williams' representation at any time, with or without reason. The City's termination of Cline Williams' representation in no way relieves the City of the obligation to pay for legal services that have been rendered and expenses incurred prior to the time of termination or that are necessitated to make an orderly transfer of Cline Williams' file materials.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

CITY OF CRETE, NEBRASKA

By: \_\_\_\_\_  
Dave Bauer, Mayor

CLINE WILLIAMS  
WRIGHT JOHNSON & OLDFATHER, L.L.P.

By: s/ Alison Janecek Borer  
Partner



To LB840 Applicant:

CONGRATULATIONS on taking the first step to being awarded additional funds to help your business or event in Crete. The funds available for Economic Development, resulting from the citizen-approved sales tax increase that took effect April 1, 2011, are available first come to businesses, events and projects that meet the requirements of Crete's written Economic Development Plan, which can be found online at [www.crete.ne.gov/vnews/display.v/ART/58fa7907ccebfb](http://www.crete.ne.gov/vnews/display.v/ART/58fa7907ccebfb). A written copy is also available from the City of Crete Economic Development Director.

Please review the Economic Development Plan and confirm that your project or business is eligible. Applications may be recommended for funding in full or in part or may be denied based upon the review of the Board. Final decisions regarding funding will be made by the City Council but according to the terms of the Plan, in no event may the City Council fund any Application not previously reviewed and approved by the citizen Board.

In this packet you will find an Application for Funds, a US Citizenship Attestation Form and a Check List of required items. As you will see, the Application is detailed and requires significant information and additional verification documents. If you need assistance with the application please contact any Economic Development Advisory Board member. *If you have questions, please call the Economic Development Office, at 402-826-4312 or email the City Administrator, tom.ourada@crete.ne.gov*

Please note that the first portion of the application will be open to the public and may be provided to the City Council for final funding review. The balance of the application and all supporting documentation including personal financial information is confidential and will only be shared with members of the Economic Advisory Board for purposes of considering your application. All confidential records will be maintained in the office of the Economic Development Board and will be kept separately and not be available for review by the public. Any questions or concerns regarding this process shall be directed to the City Administrator.

All Applicants will be required to attend a public hearing for presentation regarding their request for funding. Public hearings will be held at least quarterly and may be held more frequently at the request of the Board. All Applications presented within the three months preceding a Public Hearing will be set for presentation and consideration at the same meeting. The Board may make a recommendation for funding at the public hearing, or may vote to table an application for further information, but in no event shall an application be tabled more than once so that all decisions will be made not more than three months after the initial public hearing regarding an application. There is no guarantee that a determination will be made less than three months after submission so all applicants are urged to make timely requests for funding if projects or events have set timelines.

*Mail or deliver completed application with all supporting documentation and forms to:*

**Economic Development Program Director  
City of Crete City Hall  
243 E. 13<sup>th</sup> Street, P.O. Box 86  
Crete, NE 68333**

We look forward to working with you through the application process.  
Equal Opportunity and Fair Housing Provider and Employer





**ECONOMIC DEVELOPMENT PROGRAM  
APPLICATION FOR FUNDS**

**Please Type or Print Clearly and Answer Each Question** (If Question Does Not Apply – Mark N/A).

**Please Note:** The Information Contained in this portion of the document is Public Information and will **NOT** be Considered Confidential.

**A. APPLICANT INFORMATION:**

Name of Entity Applying for Assistance: Saline Medical Specialties

Business Address: 830 E 1st Street, Ste. 200 Crete NE 68333  
(City) (State) (Zip Code)

Contact Person: Josue Gutierrez, M.D. Telephone Number: 4028263222

Fax Number: 4028263228 Email Address: jgutierrez@smscrete.com

Federal Tax ID Number: 833424514

Type of Entity:  Start-Up  Buyout  Existing

If Existing, Number of Years in Business in Crete: 6 years

**Business Classification: (Please Choose One)**

- Retail  Manufacturing  Research & Development
- Headquarter  Telecommunications  Tourism
- Warehouse/Distribution  Government  Other

**Business Type: (Please Choose One)**

- Proprietorship  Corporation  Partnership
- LLC  Governmental Entity  Other

Does the Company have a Parent or Subsidiaries?  Yes  No

If Yes, Please List Name: \_\_\_\_\_

Address: \_\_\_\_\_  
(City) (State) (Zip Code)

**Ownership Identification:** Please List all Officers, Directors, Partners, Owners, Co-owners and Stockholders.

Full Name	Title	Ownership Percentage
Josue D. Gutierrez	Owner, Physician	100

Which type of assistance is the entity applying for?

Grant     Loan Guarantee If so, Lender? \_\_\_\_\_     Other

Explain: Grant funds for reimbursement of money we have already spent on our English Language

What is the general purpose of the request (must be an allowed LB840/Economic Dev. Plan Project)?

- New Development     New Business Startup     Building Renovation     Public Works  
 Professional/Employee Recruitment     Promotion/Tourism     Job Training  
 Working Capital     Low - Moderate Income Housing     Workforce Housing  
 Technology     Plan Management     Technical Assistance     Equity Investment

Does the business qualify to receive any incentives from the State of Nebraska?  Yes  No  DK

Has the business applied for any incentives from the State of Nebraska?  Yes  No

If yes, please explain: \_\_\_\_\_

Employee Information: (FTE = Full-Time Equivalent = 2,080 Hours/Per Year)

Number of Existing Full-Time Equivalent Employees: 14

Number of Full-Time Equivalent Positions to Be Created: 4

Will all of the Full-Time Equivalent Positions be Physically Located within the City of Crete, their Two- Mile Extraterritorial Jurisdiction or on Land Held in the Name of the City of Crete?

Yes  No

If no, please explain: \_\_\_\_\_

Does the Company Employ Any Seasonal Employees?  Yes  No

If Yes, How Many: \_\_\_\_\_

(Seasonal employees must work for at least three continuous months and the position must reoccur annually)

**B. PROJECT INFORMATION:**

**Please provide a Brief Project Summary Description:**

(See attached Plan of action)

Medical Pathways Program

At Saline Medical Specialties (SMS) we have identified an opportunity that would allow us to serve our community and foster growth in the medical community of Crete. Every year multiple individuals that have achieved their physician degrees from Cuba and, other countries, move to Crete and surrounding areas. The talent present is undeniable and the drive they bring palpable. To foster better communication with our patient population we have established a medical pathway program, which in essence teaches foreign medical graduates, medical grade English, teaches them how to navigate the health system and prepares them to apply for institutions for higher learning with final objective being graduating as an NP, PA or MD to practice medicine independently. With their medical training and advanced degrees these individuals are eligible for CMA licenses in Nebraska and that is what we hired these professionals to work as at SMS. The first cohort of students has included 5 individuals all Cuban nationals with advanced medical degrees. Multiple community resources were used including Crete Public Schools and two ESL instructors were hired. Thus far the first leg of training has been completed, these professionals had 2–3-hour classes 3x a week for the past semester. There was noticeable improvement in comprehension and writing as well as verbal scores. All the CMAs in SMS have been instructed on processes in our healthcare system.

The grant is to aid with paying for the program thus far, sizable investment was provided to include laptops, teacher

Use of Funds	Total Project Cost	Econ Dev Funds Requested
Land or Building Acquisition	\$	\$
Renovation/Rehabilitation	\$	\$
New Construction	\$	\$
Machinery / Equipment Acquisition	\$	\$
Business / Employee Recruitment Activities	\$	\$
Technology Costs	\$ 20,000.00	\$ 20,000.00
Small Business Development	\$	\$
Working Capital (Includes Inventory)	\$	\$
Job Training	\$ 80,000.00	\$ 80,000.00
Other	\$	\$
Total Project Cost	\$ 100,000.00	
	Total LB840 Funds Requested:	\$ 100,000.00

**C. FUNDING SOURCES AND EQUITY INJECTION:**

If Borrowing, Name of Lender: \_\_\_\_\_

Loan Amount: \_\_\_\_\_ Loan Term (Years): \_\_\_\_\_

Amount Injected Into the Project by Business/Partners/Owners:

\_\_\_\_\_

Other Funding Source(s) and Amount(s): \_\_\_\_\_

**C. PROJECT LOCATION:**

- |  |   |  |
|--|---|--|
| Within the Crete City Limits?              | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| Within the Crete Two-Mile Jurisdiction?    | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| Land Owned by the City of Crete?           | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| Not Located in Crete but for area benefit? | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |

If Not in City Jurisdiction, please explain local benefit:

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**D. ATTACHMENTS:** - Please Include the Attachments that Apply to Your Entity – See *checklist Page 5.*

**Please Note:** The Information provided pursuant to this Section **Will** be Deemed Confidential and will not be Available for Public Disclosure.

- Business Plan: Brief Description of the Business
- Resumes of all Owners/Co-Owners/Directors/Partners/Stockholders
- For Existing Businesses – Three (3) Yearly Financial Statements
- For Existing Businesses – Current Financial Statements (Less Than Sixty (60) Days Old)
- For Existing Businesses - List of Current Obligations (Include Company Names and Amounts)
- For Start-Up Businesses – Current Business Plan
- For Start-Up Businesses – Three Year Projections
- Tax Returns – Previous Three (3) Years – Personal Tax Returns May be Required for Proprietorship
- Letter from Lending Institution if applicable
- If a Corporation, LLC or Other Legal Entity - Copy of Organizational Documents (Articles, Bylaws)
- Please Note that Other Financial Documents May Be Required

**E. APPLICANT SIGNATURE:**

I certify that the information contained in this application and all attachments are correct to the best of my knowledge. By signing below, I authorize the City of Crete or their contracted representative to check my credit and the credit of all who are listed within this application. I understand that I must update my credit information if my financial situation changes.

\_\_\_\_\_  
Applicant's Signature

7/12/2015  
\_\_\_\_\_  
Date



# Application for a Permit to Occupy City of Crete Right-of-Way

(Rev. 2, 11-2015)

I Tony Reid (Olsson on Behalf of Segra) hereby request to occupy City of Crete Right-of-  
Name

Way at Iris Ave & 29th St to 1800 E. 29th Street with a device or structure.  
Address

Description of structure or device:

Underground Bore with 1.25" HDPE Conduit, 24 SM Fiber, and Tracer Wire from existing Segra  
vault to 1800 E. 29th Street

- Diagram, or print included?
- Necessary permits and licenses obtained? Insurance?
- Approved by the Public Works Director \_\_\_\_\_ Date: \_\_\_\_\_

Note:

- 1) All applicants to occupy public right-of-way understand and agree that if, for any reason, the City or its agents require access; the obstruction shall be moved at the applicant's expense.
- 2) Any items approved for placement in the right-of-way shall be held to the building or property line as closely as possible.
- 3) If this is a 3rd party utility type project, all affected property owners shall be notified prior to the beginning of project by the project owner, or the project's contractor.
- 4) City Council approval is required for large projects (more than one property involved, or utility oriented projects).
- 5) All requests to occupy right-of-way must include a detailed sketch, print, or drawing with dimensions with respect to property lines, paving, curbs etc....
- 6) If this application is for underground sprinkler systems, a print or drawing of the system including location of lines and heads with measurements listed must accompany the application. Additionally, the applicant may be required to provide proof of proper permits to install, plumb, and provide backflow protection for said underground sprinkler systems.
- 7) Application for a permanent structure deemed to be a traffic or public safety hazard or which limit visibility will be denied.
- 8) An application shall be approved before any construction or installation is allowed to begin.

Tony Reid  
Signature of Applicant

8/15/2025  
Date of Application

PROJECT NO. 017-0078	SHEET NO. C.1
Date: 08/07/2025	Drawn: TMR Checked: STS Approved: GDV

PROJECT: 56194  
WALMART CRETE  
1800 E. 29TH STREET

**olsson**  
NEBRASKA CERTIFICATE OF AUTHORITY #CA-0638  
601 P STREET, SUITE 200, LINCOLN, NE 68508  
TEL. 402.474.6311 WWW.OLSSON.COM

**SEGRA**



NOT TO SCALE

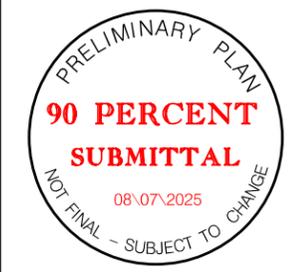
netcall.com 800-331-5666  
**Nebraska 811**  
Know what's below.  
Call before you dig.

PRIOR TO CONSTRUCTION:

CALL 811 FOR LOCATION OF UNDERGROUND TELEPHONE, ELECTRIC, GAS MAINS, CABLE TELEVISION AND OTHER UTILITIES.

EXISTING UNDERGROUND AND OVERHEAD UTILITIES AND DRAINAGE STRUCTURES HAVE BEEN PLOTTED FROM AVAILABLE INFORMATION AND THEREFORE, THEIR LOCATIONS MUST BE CONSIDERED APPROXIMATE ONLY. IT IS THE RESPONSIBILITY OF THE INDIVIDUAL CONTRACTORS TO EXACTLY LOCATE AND PROTECT EACH EXISTING UTILITY BEFORE AND DURING ACTUAL CONSTRUCTION.

CONSTRUCTION SHALL MEET CITY OF CRETE STANDARD CONSTRUCTION SPECIFICATIONS AND STANDARD PLANS.



COVER

# CITY OF CRETE, NEBRASKA

## SEGRA

### 56194-WALMART

### 1800 E. 29TH STREET

PROJECT COORDINATION CONTACTS			
NAME	AGENCY	PHONE NUMBER	EMAIL
JEREMY BECK	SEGRA	402-860-0869	JEREMY.BECK@SEGRAFIBER.COM
TOM OURADA	CITY OF CRETE	402-826-4312	TOM.OURADA@CRETE.NE.GOV

PERMITS REQUIRED	
SHT. NO.	DESCRIPTION
F.1	CITY OF CRETE

SHT. NO.	SHEET INDEX
C.1	COVER
G.1	GENERAL NOTES
F.1	FIBER DESIGN



USER: field  
DATE: 08/07/2025  
DCN: F:\2017\001-0500\017-0078\UPN-499 56194 Walmart Crete\40-Design\Microsoft\Telecom\_STATE\_017-0078\_56194 Walmart Crete\Sheets\Cover.dgn

LEGEND OF SYMBOLS

- EXISTING CONDUIT
- EXISTING AERIAL FIBER
- BORED CONDUIT
- TRENCHED CONDUIT
- NEW AERIAL FIBER
- NEW AERIAL FIBER, OVERLASH
- MESSENGER CABLE
- NO CITY RECIPIENT FIBER
- EXISTING CONDUIT
- EXISTING SIGNAL CONDUIT
- ROW
- NEW PULL BOX
- NEW PEDESTAL
- NEW POLE
- NEW DOWN GUY
- NEW RISER
- NEW SLACK SPAN
- NEW SLACK LOOP
- EXISTING PULL BOX
- EXISTING PEDESTAL
- EXISTING UTILITY POLE
- EXISTING SLACK LOOP
- EXISTING SPLICE CASE
- EXISTING MANHOLE
- SIGN
- BARRICADE
- DRUM
- BORE PIT
- ARROW PANEL

CABLE AND CONDUIT DESIGNATIONS

- |                                    |   |
|------------------------------------|---|
| B is Conduit Bored (ie..3" B)      | LC is Lead-In Cable                               |
| C is conductor (ie.. 3/C)          | M is Conduit Mounted (ie..2" M)                   |
| CC is Coaxial Cable                | MB is Main Line Conduit Group Bored (6) 1 1/4"    |
| CCC is Camera Control Cable        | MM is Multi Mode Fiber Cable                      |
| CDC is Camera Detector Cable       | MT is Main Line Conduit Group Trenched (6) 1 1/4" |
| CG is Circuit Ground               | NO is Number                                      |
| CPC is Camera Power Cable          | OH is Over Head                                   |
| DB is Direct Buried                | PR is Pair of Communication (ie.. 6 PR)           |
| DMSC is Dynamic Message Sign Cable | REL is Relocate                                   |
| EDC is Emergency Detector Cable    | REM is Remove                                     |
| ETW is Electric Tracer Wire        | RGS is Rigid Galvanized Steel                     |
| EX is Existing                     | SC is Service Cable                               |
| FI is Fabric Interduct             | SL is Street Light                                |
| FLC is Fiber Locate Cable          | SM is Single Mode Fiber Cable                     |
| FTW is Fiber Tracer Wire           | T is Conduit Trenched (ie..3" T)                  |
| INS is Install                     | TW is Tracer Wire (black or green)                |
| INT is Intraduct                   |   |

PCA243636-00006

POLYMER CONCRETE ASSEMBLY

24" x 36" x 36"  
(For actual dimensions see drawing)  
Polymer Concrete Assembly, Straight Sides, No Floor, WUC 3.6-20K, 3/8" Hex Bolts, Standard Nameplate (Specify at time of order) Installed

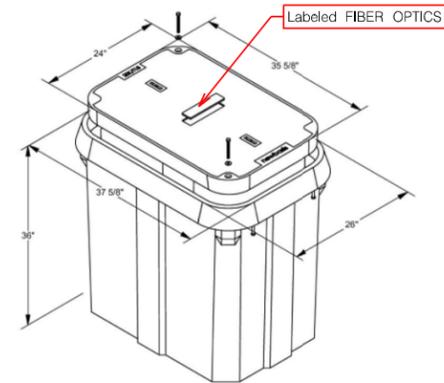
**LOAD RATINGS**  
Incidental Traffic - Parking Lot, Sidewalk  
Conforms to:  
• WUC 3.6  
• ASTM C 857  
• ANSI/SCTE 77

**FEATURES:**  
• USDA/RUS Approved  
• Drop-In nameplate  
• Shipped assembled  
• Skid resistant cover  
• Stainless steel bolts  
• Cast-in floating nut box  
• Integral drain holes

Additional product information continued on the reverse



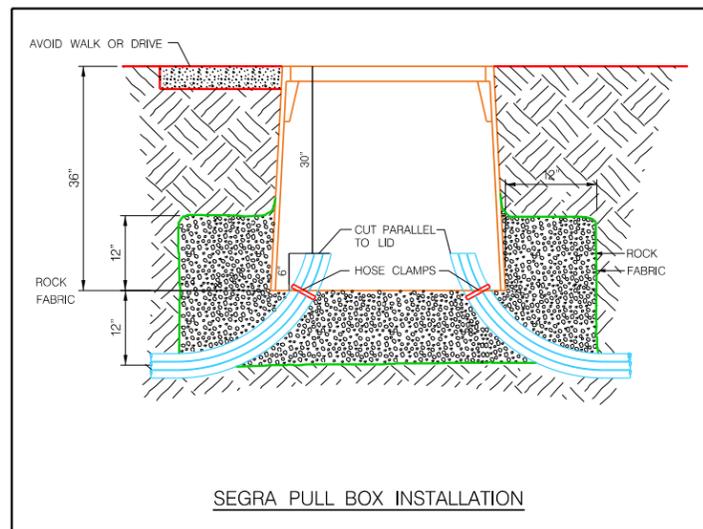
2626 Kansas Avenue  
Riverside, California 92507  
951.787.0600  
951.787.0632 (fax)  
info@newbasis.com  
newbasis.com



Inside Dimensions		
Length	Width	Depth
33 9/16"	21 15/16"	33"

REV: A.1

SEGRA PULL BOX, 24"X36"X36"



SEGRA PULL BOX INSTALLATION

SUMMARY OF QUANTITIES

ITEM	UNIT	QUANTITY
CONDUIT, 1.25" B	LF.	721
TRACER WIRE	LF.	721
BUILDING ENTRANCE	EA.	1
SEGRA PULL BOX	EA.	1
FIBER, 24 SM, UNDERGROUND	LF.	721
FIBER, 24 SM, UNDERGROUND SLACK STORAGE	LF.	260

**\*ALL FIBER (UNDERGROUND/AERIAL) AND CONDUIT (BORE/TRENCH/PLOW) QUANTITIES ARE MEASURED AS LINEAL FEET BETWEEN CENTERS OF PULL BOXES, CABINETS, AND POLES. QUANTITIES DO NOT ACCOUNT FOR ELEVATION CHANGE OR SLACK.\***

PROJECT NOTES

- PARCEL DATA, UTILITY INFORMATION, AND AERIAL IS APPROXIMATE AND SHOULD BE TREATED AS SUCH. CONTRACTOR TO LOCATE AND INSTALL IN RIGHT-OF-WAY.
- THE LOCATIONS OF ALL AERIAL AND UNDERGROUND UTILITY FACILITIES MAY NOT BE INDICATED ON THESE PLANS. UNDERGROUND UTILITIES, WHETHER SHOWN OR NOT, WILL BE LOCATED AND FLAGGED BY THE UTILITIES UPON THE REQUEST OF THE CONTRACTOR. NO EXCAVATION WILL BE PERMITTED IN THE AREA OF THE UNDERGROUND UTILITIES UNTIL ALL SUCH FACILITIES HAVE BEEN LOCATED AND IDENTIFIED TO THE SATISFACTION OF ALL PARTIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTION OF ALL UNDERGROUND AND AERIAL UTILITIES AND CONSTRUCTIONS.
  - FORTY-TWO (42) INCHES IN SOIL,
  - FORTY-TWO (42) INCHES BELOW A PROJECTED SLOPE FROM THE FLOW LINE OF A DITCH AT A THREE (3) HORIZONTAL AND ONE (1) VERTICAL SLOPE,
  - FORTY-EIGHT (48) INCHES UNDER A ROADWAY MEASURED FROM THE SURFACE OF SAID ROADWAY TO THE TOP OF THE INSTALLATION,
  - FORTY-EIGHT (48) INCHES UNDER A STORM WATER OR CREEK CHANNEL DESIGN FLOW LINE, AND
  - MAINTAIN A MINIMUM OF 24" OF VERTICAL & HORIZONTAL SPACING FROM EXISTING UTILITIES.
- UNLESS AGREED TO IN WRITING IN ADVANCE BY THE CITY, THE DEPTH OF INSTALLED FACILITIES SHALL BE, AT A MINIMUM, AS FOLLOWS:
  - FORTY-TWO (42) INCHES IN SOIL,
  - FORTY-TWO (42) INCHES BELOW A PROJECTED SLOPE FROM THE FLOW LINE OF A DITCH AT A THREE (3) HORIZONTAL AND ONE (1) VERTICAL SLOPE,
  - FORTY-EIGHT (48) INCHES UNDER A ROADWAY MEASURED FROM THE SURFACE OF SAID ROADWAY TO THE TOP OF THE INSTALLATION,
  - FORTY-EIGHT (48) INCHES UNDER A STORM WATER OR CREEK CHANNEL DESIGN FLOW LINE, AND
  - MAINTAIN A MINIMUM OF 24" OF VERTICAL & HORIZONTAL SPACING FROM EXISTING UTILITIES.
- ALL POTHOLES IN SIDEWALK PANELS WILL REQUIRE FULL PANEL REPLACEMENT.
- ANY CUT OR POTHOLE IN A CONCRETE STREETS PANEL WILL REQUIRE FULL PANEL REPLACEMENT.
- ANY CUT OR POTHOLE IN A ASPHALT STREET LANE WILL REQUIRE SEAM TO SEAM ASPHALT MILLING AND REPLACEMENT.

PROJECT NO. SHEET NO.

017-0078 G.1

Date: 08/07/2025 Drawn: TMR  
Checked: STS  
Approved: GDV

PROJECT: 56194  
WALMART CRETE  
1800 E. 29TH STREET



PRIOR TO CONSTRUCTION:

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GENERAL NOTES

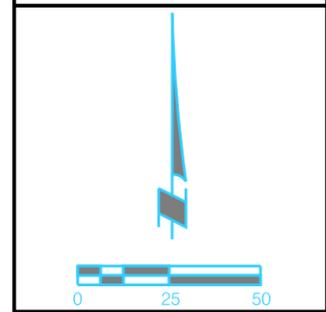
USER: tield 08/07/2025 DATE: 08/07/2025 DGN: F:\2017\001-0500\017-0078\UPN-499 56194 Walmart Crete\40-Design\Microstation\Telecom\_STATE\017-0078\_56194 Walmart Crete\Sheets\General Notes\_STATE\WIDE.dgn

PROJECT NO.	SHEET NO.
017-0078	F,1
Date: 08/07/2025	Drawn: TMR
Horz. Scale 1 : 50	Checked: STS
	Approved: GDV

PROJECT: 56194  
WALMART CRETE  
1800 E. 29TH STREET

**olsson**<sup>®</sup>  
NEBRASKA CERTIFICATE OF AUTHORITY #CA-0638  
601 P STREET, SUITE 200, LINCOLN, NE 68508  
TEL. 402.474.6311 WWW.OLSSON.COM

**SEGRA**<sup>®</sup>



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**Nebraska 811**  
Know what's below.  
Call before you dig.

PRIOR TO CONSTRUCTION:

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FIBER DESIGN



USER: field  
DATE: 08/07/2025  
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**Land Development, Planning and Zoning Application**

	QTY	TOTAL	
<b>Subdivision Development</b>			Crete Municipal Code Article 3 Subdivisions
Application Fee	\$100		
Preliminary Plat (plus City Attorney Fees)	\$200		Crete Municipal Code 11-306.01
Final Plat	\$200		Crete Municipal Code 11-306.02
Other Plats	\$200		
Subdivision Review and Inspections	\$250		City Engineer fees are in addition to listed fees
Recording Fee	\$25		
<b>Administrative Subdivision</b>			City Municipal Code 11-306.03 Administrative Subdivisions
Application Fee	\$100	1	\$100
Subdivision Review and Inspections	\$250	1	\$250
Recording Fee	\$25	1	\$25
<b>Zoning Change</b>	\$200		Crete municipal Code Chapter 11 Article 2
<b>Special Exception</b>	\$200		Crete municipal Code Chapter 11-230
<b>Variance Request</b>	\$300		Crete Municipal Code 11-213
<b>Comprehensive Plan Amendment</b>	\$200		Future Land Use Map, Existing Land Use Map
<b>Total Fees</b>			<b>\$375</b> City Attorney fees are in addition to listed fees

**Owner Information**

Name	Bar A Ranch, LLC	Phone	402-641-9224	Email	bar.a.ranch.ne@gmail.com
Street Address	PO Box 269	City	Crete	State	NE
				Zip	68333
Signature				Application Date	07/09/25

**Applicant Information**

Name	Anthony Fitzgerald	Phone	402-641-9224	Email	bar.a.ranch.ne@gmail.com
Street Address	PO Box 269	City	Crete	State	NE
				Zip	68333
Signature				Application Date	07/09/25

**Description**

Redo lot lines on two parcels of land on South Boswell from two lots to three lots. Lot sizes conform to current City of Crete guidelines for R-2. Utilities are present. Administrative plat data has been shared with City Administrator + Building Inspector.

**Subdivision Development Checklist**

Pre Application Meeting Date \_\_\_\_\_ Time \_\_\_\_\_

Planning Commission Meeting Date \_\_\_\_\_ Time \_\_\_\_\_  Application Fee

City Council Meeting Date \_\_\_\_\_ Time \_\_\_\_\_

- Preliminary Plat physical and digital copies
- Name, Location, Legal description, Date
- Names of Adjoining Properties
- North Point and Graphics Scale
- Roads
- Existing Utilities and sizes
- Name, Location, Legal description, Date
- Proposed Utility System
- Contours at intervals 2' or 5'
- Proposed improvement or grading
- Location of existing buildings
- Proposed Easements, Dedications
- Filing Fees
- Improvement schedule and restrictive covenants
- Notification of County Planning Commission
- Notification of School Board
- Final Plat one original and two mylar copies
- Date, title, Name, Location of Subdivision
- Graphics Scale and North Arrow
- Monuments 1" diameter maximum 30" length
- Dimensions, angles and bearings, legal description of the property
- Names of Adjoining Properties
- Location and dimensions of easements
- Purpose for which sites are dedicated or reserved
- Surveyor Certification as to the accuracy of plat
- Certification signed and acknowledged by all parties holding title
- Certification recording the approval of the Planning Commission
- Certification recording the approval of the City Council
- Detailed Construction plans of all required public improvements approved by and engineer
- Posted bond or certified check to the City of Crete in sufficient amount to complete the required improvements as approved by and engineer

**Administrative Subdivision Checklist**

Pre Application Meeting Date 7-7-25 Time 10:11 am

City Council Meeting Date 9-19-2025 Time 6:00  Application Fee

- Name
- Date
- Title
- Location
- Names of abutting streets
- New lots, block numbers, setback lines
- Graphic Scale and true North Point
- Monuments
- Dimensions
- Legal description
- Certification
- Signed by all parties holding Title
- Protective covenants
- Have owners requested annexation
- Utility easements shown
- Final Plat Original & 2 Mylar's

*email*

**Zoning Change or Comprehensive Plan Amendment**

Pre Application Meeting Date \_\_\_\_\_ Time \_\_\_\_\_ Scaled Survey Drawing

Publish and Post Date \_\_\_\_\_ Time \_\_\_\_\_ Application Fee

Planning Commission Meeting Date \_\_\_\_\_ Time \_\_\_\_\_

City Council Meeting Date \_\_\_\_\_ Time \_\_\_\_\_

Parcel # and Current Zoning \_\_\_\_\_ Requested Zoning \_\_\_\_\_

**Special Exception Request**

Pre Application Meeting Date \_\_\_\_\_ Time \_\_\_\_\_  Application Fee

City Council Meeting Date \_\_\_\_\_ Time \_\_\_\_\_



**City of Crete**

**365 Migration**

**KIDQ20967-02**

## Project Scope 365 Migration

### Background & Project Objective

City of Crete (COC) is currently utilizing Exchange Server 2016 on-premises for its email operations and would like to migrate to Microsoft 365 to improve its security posture as well as utilize the online collaboration tools. Kidwell recommends utilizing Microsoft 365 Business Premium licensing for each user because of the suite of tools such as Conditional Access Policies that can be utilized to secure Microsoft 365 login integrity whenever possible. COC has requested the use of Microsoft 365 Business Basic + Entra ID Premium P1 for a few select users that do not require the installed Microsoft Apps for Business. Kidwell recommends utilizing Kidwell's Managed Backup for Microsoft 365 powered by Veeam to backup all Microsoft 365 data including Exchange Online, SharePoint Online, OneDrive for Business and Teams. COC is currently utilizing Barracuda Email Gateway Defense for messaging hygiene and Kidwell recommends remaining with that service at this time.

### Project Engineering

#### Phase I – Microsoft 365 Migration Planning and Staging

- Kidwell will review all on-prem mailboxes work with COC to determine which mailboxes need to be migrated or archived, and of those being migrated, if they should be migrated to user, shared, or resource mailboxes.
- Kidwell will work with COC to identify devices or servers relaying email through the on-premises Exchange server. These would include any applications that email reports or alerts directly and any multifunction copiers/printers that scan to email.
- Kidwell will create a Microsoft 365 tenant or review if one already exists.
- Kidwell will verify domain ownership in the Microsoft 365 Tenant to utilize the vanity domain crete.ne.gov (and any additional domains if utilized).

#### Phase II – Migration and Microsoft 365 Backup Configuration

- Kidwell will disable the security defaults in Microsoft 365 to disable MFA for the purposes of the migration.
- Kidwell will set up a service account and grant access to all mailboxes as required for the mailbox data migration.
- Kidwell will set up a Microsoft 365 service account with access to the Microsoft 365 tenant.
- Kidwell will set up a UPN suffix if required and update the UPN for all mailbox users in Active Directory to reflect the default email domain crete.ne.gov.
- Kidwell will set up Azure AD Connect to utilize Pass-through Authentication and utilize Password Hash synchronization as the backup authentication method for user accounts to the Microsoft 365 tenant.
- Kidwell will work with COC to procure the appropriate Microsoft 365 licenses and apply them to the Microsoft 365 user accounts.
- Kidwell will enable password-writeback and group writeback to on-premises Active Directory with enhanced Single Sign On capability where possible.
- Kidwell will set up a migration job to begin staging mailbox content to Microsoft 365.

- Kidwell will work with COC to provide guidance on deploying/upgrading/migration Microsoft Office applications to Microsoft 365 Apps for Business including configuration for Shared Workstation Access (devices that have multiple users accessing the same shared workstations).
- Kidwell will provision the Kidwell Managed Backup for Microsoft 365 services with the configuration set to backup the entire organization and enable Single Sign-On to the self-services restore portal and designate the local admins with the Restore Operator role to provide those users access to restore data for all user mailboxes unless otherwise specified.
- Kidwell will deploy the BitTitan migration agent to user workstations to facilitate the migration of the Outlook profile for each user to Microsoft 365 at the time of cutover.
- Kidwell will monitor email migration staging from the on-premises Exchange server and troubleshoot any issues until they are resolved.
- Kidwell will test mail flow utilizing a test mailbox on Microsoft 365 to validate mail flow is functional outbound.
- Kidwell will notify COC when mail has synced and is ready to be cutover to Microsoft 365.
- Kidwell will deploy and configure the Kidwell Managed Backup for Microsoft 365 service and validate that backups of the staged mailbox content has been completed successfully.
- Kidwell will coordinate a cutover date and time with COC.
- Kidwell will work with COC to adjust MX record TTL's as needed for a prompt mail flow cutover.
- Kidwell will verify all mailboxes are fully staged prior to cutover mail flow to Microsoft 365.
- Kidwell will provide information for updating mobile device profiles after cutover.

### **Phase III – Cutover**

- Kidwell will validate all mailboxes are fully staged and begin a cutover synchronization.
- Kidwell will work with COC's domain hosting provider to adjust DNS records including but not limited to MX, SPF and Autodiscover and modify the messaging hygiene configuration if applicable.
- Kidwell will test inbound and outbound mail flow using a test mailbox once the DNS changes have been propagated and verified.
- Kidwell will assist in redirecting any servers relaying email through the on-premises Exchange server to Microsoft 365 directly. Kidwell will work with COC to identify and provide migration guidance for any devices or applications that are relaying to Exchange directly though this impact should be minimal as a DNS redirect was used during a previous Exchange migration. Possibly impacted services would include any applications that email reports directly, any multifunction copiers/printers that scan to email, and any SCADA devices and services.

### **Phase III – Post-Migration Cleanup & Security Enablement**

- Kidwell will work with COC to manually migrate over any users that were not successfully migrated by the migration assistant utility.
- Kidwell will verify all final syncs have completed successfully prior to on-prem Exchange decommission.
- Kidwell will set up all users to be forced to use Multi-Factor Authentication utilizing Conditional Access policies.
  - Kidwell will configure conditional access policies as agreed upon with COC. Typical policies include the following but can be tailored to meet specific business use cases.
    - Require MFA for all users including Global Administrators when accessing M365 services.
    - Disable legacy (Basic) authentication methods if applicable.
    - Disable M365 services access from outside of the United States.

- Kidwell will set the MFA types to allow the following authentication methods:
  - Push notification through Microsoft Authenticator app.
  - One-Time Passcode verification via a mobile app.
- Kidwell will provide an email to a technical point of contact and the assigned Managed Services Engineer to be sent to all users with instructions to install the authenticator app on mobile devices and a link to enroll in Multi-Factor Authentication.
- Kidwell will validate all mail flow has been stopped to the on-premises Exchange server.
- Kidwell will remove the premise Exchange server from the environment.
- Kidwell will update any firewall rules that referenced the Exchange services.
- Kidwell will document the new Microsoft 365 infrastructure and configuration.

#### Items not included in proposal:

- Kidwell will not set up email or multi-factor authentication on mobile devices.
- Kidwell will not set up & configure SharePoint in Microsoft 365 beyond what is listed in the above scope.
- Kidwell will not set up Mobile Device Management policies in Microsoft Intune.
- Kidwell will not be migrating Archived.pst files or other .PST files.
- Kidwell will not be providing any Microsoft Volume Licensing.

#### Assumptions:

- Kidwell assumes that the data to reside in the Microsoft 365 services including but not limited to Exchange Online, SharePoint Online, OneDrive for Business and Teams is not subjected to compliance requirements such as CJIS, etc, and that the State of Nebraska or US Federal regulations do not require the use of Microsoft 365 GCC (Government Community Cloud) and that the standard Microsoft 365 commercial cloud is acceptable to host the Microsoft 365 services for all divisions and departments of the City of Crete.
- Kidwell assumes the client agrees to an annual commitment for all Microsoft 365 licensing billed in monthly increments. If licenses procured under the annual commitment paid monthly are cancelled prior to the end of the annual term, billing will continue for those licenses until that annual term has expired. Alternatively, the client can opt for a month-to-month commitment paid monthly for added flexibility, but at the Microsoft specified 20% premium over annual commitment rates. Additional licenses can be added to annual commitment terms at any time which will be co-terminated to the end of the current annual commitment.
- Kidwell assumes that no more than 62 (60 Annual, 2 Month-to-Month) Microsoft 365 Business Premium and 11 Business Basic licenses will be required to host all user mailboxes. If more licenses are required, Kidwell will process a change order to apply additional licenses to the COC tenant.
- Kidwell assumes that the User/Mailbox requirements will be met utilizing Microsoft 365 Business Premium and Business Basic + Entra ID Premium P1 feature set.
- Kidwell assumes that no more than 78 user mailboxes will be migrated. If more licenses are required, Kidwell will process a change order to apply additional licenses to the COC tenant.
- Kidwell assumes that no more than 45 shared or resource mailboxes will be migrated to Microsoft 365. If more licenses are required, Kidwell will process a change order to apply additional licenses to the COC tenant.

- Kidwell assumes that no more than 75 user mailboxes will initially require backup. Any additional mailboxes requiring backup will be billed at the same rate and adjusted monthly as needed.
- Kidwell assumes that no public folder mailboxes will need to be migrated.
- Kidwell assumes that City of Crete is aware that certain Exchange items and permissions cannot be migrated including but not limited to personal distribution lists, dynamic distribution lists, mailbox/mailbox calendar/mailbox contacts sharing settings, Outlook client-side rules, etc.
- Kidwell assumes that City of Crete can supply credentials to their DNS host for domain verification and MX record cutover or City of Crete or their DNS hosting provider can work directly with Kidwell to make these modifications as needed if Kidwell does not already have the credentials on file in the documentation repository.
- Kidwell assumes City of Crete will continue to renew their Microsoft 365 licensing on the terms agreed upon (monthly or annual commitments).
- Kidwell assumes City of Crete will continue to renew the Kidwell Managed Backup for Microsoft 365 subscription.
- Kidwell assumes City of Crete will continue to renew their domain registration.
- Kidwell assumes City of Crete understands that Kidwell will only be migrating the user's active Exchange Mailbox. All local archived.pst and any secondary .pst's will not be migrated and will rely on users and IT Administration and the assigned Kidwell MSA Engineer to help users move that data to Microsoft 365 if applicable.
- Kidwell assumes that each workstation in use can be upgraded to Microsoft 365 Apps for Business, or the previous version of Microsoft Office can be removed and Microsoft 365 Apps for Business deployed as a new application.

## Acceptance Criteria:

The project will be accepted as complete when the above items in project engineering section are met.

## Important Contact Information:

Solutions Expert: Jason Muehlhausen – [jmuehlhausen@kidwellinc.com](mailto:jmuehlhausen@kidwellinc.com) – 402.817.3472

Service Desk: [servicedesk@kidwellinc.com](mailto:servicedesk@kidwellinc.com) – 402.473.7787

Project Manager: Joey Beard – [jbeard@kidwellinc.com](mailto:jbeard@kidwellinc.com) – 402.473.7774

Executive Director of Technology: Shawn Phillips – [sphillips@kidwellinc.com](mailto:sphillips@kidwellinc.com) – 402.898.4257

## Additional Notes:

Kidwell does not warrant the functionality of hardware moved.

Troubleshooting ISP/Telco Lines not included.

Work to be done during regular business hours (Monday-Friday 8am – 5pm) unless other arrangements have been made with Kidwell or indicated as part of the scope document.

All hardware/software will be installed in accordance with the manufacturer's specifications.

Diagnosing existing hardware/software problems not included.

Kidwell does not warrant the functionality of owner's existing hardware or software. Kidwell will work with owner and/or software/hardware provider on T&M basis per owner's request.

Changes to proposed configurations are not included.

All Microsoft software will be installed using Microsoft Best Practices. Additional modifications and configurations are outside of the scope of this project.



Kidwell will provide service to the manufacturer's warranty for 30 days. After 30 days, Kidwell will work with the manufacturer on a T&M basis per owner's request.

Kidwell will warrant the installation per the scope for 30 days from acceptance.

Modifications made by the customer to the original installation will void Kidwell's warranty.

Any custom configurations are outside the scope of this project.



**City of Crete**

Mike Kalkwarf  
243 E 13th Street  
Box 86  
Crete, NE 68333  
United States

**Jason Muehlhausen**

jmuehlhausen@kidwellinc.com  
(402) 475-9151  
KIDQ20967-02  
7/31/2025

**365 Migration**

Description	Qty	Unit Price	Extended Price
Microsoft 365 Business Premium - 1 Year - Billed up Front	62	\$264.00	\$16,368.00
Microsoft 365 Business Basic - 1 Year - Billed up Front	11	\$72.00	\$792.00
Microsoft 365 Entra ID Premium P1 - 1 Year - Billed up Front	11	\$72.00	\$792.00
Kidwell Hosted Backup for Microsoft 365 - 1 Year - Billed Up Front	75	\$36.00	\$2,700.00
BitTitan MigrationWiz User Bundle Licenses	78	\$17.00	\$1,326.00
BitTitan MigrationWiz Mailbox Migration Licenses	45	\$14.00	\$630.00
Kidwell IT Implementation Services	1	\$14,700.00	\$14,700.00

**Grand Total: \$37,308.00**

By signing, CUSTOMER ACKNOWLEDGES that they have reviewed and understand all attached terms and conditions of this agreement.

**Notes:**

- \* Sales Tax has not been included.
- \* 50% Deposit Due Upon Signing.

**Terms:**

- \* Payment to be made as follows:
- \* Accounts not paid within thirty days are subject to a finance charge of 1% monthly, and an annual rate of
- \* Note: This proposal may be withdrawn by Kidwell if not accepted within thirty days.

**LINCOLN**

3333 Folkways Circle  
Lincoln, NE 68504  
Tel 402.475.9151

**OMAHA**

7050 S 110th St  
La Vista, NE 68128  
Tel 402.333.2333

**KEARNEY**

414 East 6th Street  
Kearney, NE 68847  
Tel 308.233.5111



Serving  
Nebraska  
Since 1948

Authorized Kidwell Signature: Trevor Kinnett Date: 7/31/2025

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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**LINCOLN**  
3333 Folkways Circle  
Lincoln, NE 68504  
Tel 402.475.9151

**OMAHA**  
7050 S 110th St  
La Vista, NE 68128  
Tel 402.333.2333

**KEARNEY**  
414 East 6th Street  
Kearney, NE 68847  
Tel 308.233.5111

 Serving  
Nebraska  
Since 1948

### Airport Hangar Rates

8%

Door	Current Rates	New Rates
36	\$90.00	\$97.20
40	\$95.00	\$102.60
42	\$100.00	\$108.00
45	\$110.00	\$118.80
48	\$125.00	\$135.00
End Units	\$65.00	\$70.20
A	\$70.00	\$75.60

Air Methods	\$1,500.00	\$1,620.00
Gana	\$1,250.00	\$1,350.00

**Airport Balance**

Account Number	Account Title	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25
		Prior year	Prior year	Current year	YTD	Current year	Jul-Sept	YTD & estimate	Future year	Percent
		Budget	Actual	Budget	Actual	Percent	estimate total	total	Budget	Change
050-4001	PROPERTY TAX - BONDS	0.00	1,546.59	0.00	5.33	0.00%	1.33	6.66	0.00	0.00%
050-4002	HOMESTEAD ALLOCATION	0.00	1.60	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
050-4007	MOTOR VEHICLE PRO-RATE	0.00	7.83	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
050-4051	CONTRACT INCOME	0.00	5,941.80	0.00	2,403.10	0.00%	600.78	3,003.88	3,000.00	0.00%
050-4102	GAS & DIESEL FUEL SALES	0.00	816.96	0.00	0.00	0.00%	0.00	0.00	0	0.00%
050-4107	GS SALES	10,000.00	5,698.02	7,000.00	1,166.09	16.66%	291.52	1,457.61	1,500.00	-78.57%
050-4215	PROPANE SALES	0.00	-83.87	0.00	-957.96	0.00%	0.00	-957.96	0.00	0.00%
050-4809	LB 1091 FUNDS	0.00	15,069.24	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
050-4900	TRANSFERS IN	0.00		141,900.00	0.00	0.00%	0.00	0.00	20,000.00	-85.91%
050-4904	MISCELLANEOUS INCOME	0.00	984.73	0.00	1,141.49	0.00%	285.37	1,426.86	1,351.43	0.00%
050-4909	HANGAR RENT	100,000.00	107,300.00	100,000.00	75,335.00	75.34%	18,833.75	94,168.75	115,000.00	15.00%
050-4913	LEASE - LAND, BLDG., TOWER	22,000.00	17,195.00	18,000.00	17,095.00	94.97%	0.00	17,095.00	17,693.33	-1.70%
<b>Income Totals</b>		<b>132,000.00</b>	<b>154,477.90</b>	<b>266,900.00</b>	<b>96,188.05</b>	<b>36.04%</b>	<b>20,012.75</b>	<b>116,200.80</b>	<b>158,544.76</b>	<b>-40.60%</b>
050-5220	TELEPHONE	1,400.00	73.85	0.00	386.62	0.00%	96.66	483.28	400.00	0.00%
050-5320	INFRASTRUCTURE PROJECTS	0.00		0.00	0.00	0.00%	0.00	0.00	10,000.00	0.00%
050-5330	BUILDING & GROUNDS MAINT.	33,600.00	46,856.94	150,000.00	7,417.13	4.94%	1,854.28	9,271.41	25,000.00	-83.33%
050-5331	EQUIPMENT				10,500.00	0.00%	2,625.00	13,125.00	0.00	0.00%
050-5390	PRINTING, PUBLICATIONS, LEGALS	500.00	128.06	500.00	337.41	67.48%	84.35	421.76	517.50	3.50%
050-5400	DUES & MEMBERSHIP	0.00	250.00	500.00	250.00	50.00%	62.50	312.50	517.50	3.50%
050-5791	VEHICLE/EQUIPMENT REPAIRS	5,000.00	2,844.85	5,000.00	5,675.00	113.50%	1,418.75	7,093.75	5,175.00	3.50%
050-5800	VEHICLE/EQUIPMENT FUEL	2,000.00	2,202.37	2,000.00	1,622.10	81.11%	405.53	2,027.63	2,070.00	3.50%
050-5802	BULK FUEL		20.99			0.00%	0.00	0.00	0.00	0.00%
050-6020	MISC. SUPPLIES	500.00	1,022.50	500.00	554.27	110.85%	138.57	692.84	517.50	3.50%
050-6050	COMPUTER EXPENSE				768.72	0.00%	192.18	960.90	795.63	0.00%
050-6199	MANAGER CONTRACT	50,000.00	23,333.38	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
050-7530	UTILITIES	20,000.00	19,115.57	22,000.00	13,210.70	60.05%	3,302.68	16,513.38	20,000.00	-9.09%
050-8500	MISC. OPERATING	0.00	513.78	500.00	656.56	131.31%	164.14	820.70	517.50	3.50%
050-5163	HR CONSULTING FEES				75.00	0.00%	18.75	93.75	77.63	0.00%
050-9405	SALARIES-OPERATIONAL	0.00	5,381.11	45,000.00	36,922.54	82.05%	9,230.64	46,153.18	50,000.00	11.11%
050-9590	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	3,850.00	0.00%
050-9610	SOCIAL SECURITY TAX	0.00	410.29	3,400.00	2,794.68	82.20%	698.67	3,493.35	3,519.00	3.50%
050-9620	MEDICAL & LIFE INSURANCE	0.00	716.50	15,000.00	6,963.80	46.43%	1,740.95	8,704.75	10,000.00	-33.33%
050-9630	WORKMANS COMP	0.00	0.00	500.00	981.48	196.30%	245.37	1,226.85	517.50	3.50%
050-9720	INSURANCE	18,000.00	18,565.81	20,000.00	22,273.96	111.37%	5,568.49	27,842.45	23,000.00	15.00%
050-9760	MEETING & TRAINING	0.00	0.00	1,000.00	46.58	4.66%	11.65	58.23	1,035.00	3.50%
050-9820	AUDIT EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	250.00	1,250.00	1,035.00	3.50%
050-9860	PROFESSIONAL SERVICES	0.00	19.00	0.00	2,494.00	0.00%	623.50	3,117.50	0.00	0.00%
050-9950	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
050-9955	DEPRECIATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
050-9970	DEBT AMORTIZATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
050-9971	BOND INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Expense Totals</b>		<b>132,000.00</b>	<b>122,455.00</b>	<b>266,900.00</b>	<b>114,930.55</b>	<b>43.06%</b>	<b>28,732.64</b>	<b>143,663.19</b>	<b>158,544.76</b>	<b>-40.60%</b>
<b>Airport Balance</b>		<b>0.00</b>	<b>32,022.90</b>	<b>0.00</b>	<b>-18,742.50</b>	<b>-7.02%</b>	<b>-8,719.88</b>	<b>-27,462.39</b>	<b>0.00</b>	

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING MAY 31, 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	393.23	2,540.37	3,000.00	459.63	84.7
050-4107 GS SALES	.00	608.21	1,500.00	891.79	40.6
050-4215 PROPANE SALES	689.91	( 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	37.94	( 19.73)	1,351.43	1,371.16	( 1.5)
050-4909 HANGAR RENT	3,075.00	61,685.13	115,000.00	53,314.87	53.6
050-4913 LEASE - LAND, BLDG., TOWER	.00	17,095.00	17,693.33	598.33	96.6
<b>TOTAL REVENUES</b>	<b>4,196.08</b>	<b>80,757.15</b>	<b>158,544.76</b>	<b>77,787.61</b>	<b>50.9</b>
<b>TOTAL FUND REVENUE</b>	<b>4,196.08</b>	<b>80,757.15</b>	<b>158,544.76</b>	<b>77,787.61</b>	<b>50.9</b>
 <u>{EXPENDITURES}</u>					
050-5163 HR CONSULTING FEES	.00	.00	77.63	77.63	.0
050-5220 TELEPHONE	42.94	343.52	400.00	56.48	85.9
050-5320 INFRASTRUCTURE PROJECTS	.00	.00	10,000.00	10,000.00	.0
050-5330 BUILDING & GROUNDS MAINT.	329.18	12,237.94	25,000.00	12,762.06	49.0
050-5390 PRINTING, PUBLICATIONS, LEGALS	12.73	87.29	517.50	430.21	16.9
050-5400 DUES & MEMBERSHIP	.00	250.00	517.50	267.50	48.3
050-5791 VEHICLE/EQUIPMENT REPAIRS	130.01	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	16.22	547.30	795.63	248.33	68.8
050-6199 MANAGER CONTRACT	5,000.00	25,000.00	.00	( 25,000.00)	.0
050-7530 UTILITIES	1,125.28	14,287.16	20,000.00	5,712.84	71.4
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	3,034.00	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>9,690.36</b>	<b>96,790.59</b>	<b>158,544.76</b>	<b>61,754.17</b>	<b>61.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,690.36</b>	<b>96,790.59</b>	<b>158,544.76</b>	<b>61,754.17</b>	<b>61.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,494.28)</b>	<b>( 16,033.44)</b>	<b>.00</b>	<b>16,033.44</b>	<b>.0</b>

## Total Hanger Difference Impact

8%	Monthly	Annual
T Hangers	\$ 6,156.00	\$ <b>73,872.00</b>
Gana Hanger	\$ 1,250.00	\$ 15,000.00
Air Methods	\$ 1,500.00	\$ 18,000.00
<b>Total</b>		<b>\$ 106,872.00</b>

8%	Monthly	Annual
T Hangers	\$ 6,156.00	\$ <b>73,872.00</b>
Gana Hanger	\$ 1,350.00	\$ 16,200.00
Air Methods	\$ 1,620.00	\$ 19,440.00
<b>Total</b>		<b>\$ 109,512.00</b>

Current	\$ <b>101,400.00</b>	\$ <b>101,400.00</b>
Difference	\$ 5,472.00	\$ 8,112.00

10%	Monthly	Annual
T Hangers	\$ 6,270.00	\$ <b>75,240.00</b>
Gana Hanger	\$ 1,250.00	\$ 15,000.00
Air Methods	\$ 1,500.00	\$ 18,000.00
<b>Total</b>		<b>\$ 108,240.00</b>

10%	Monthly	Annual
T Hangers	\$ 6,270.00	\$ <b>75,240.00</b>
Gana Hanger	\$ 1,375.00	\$ 16,500.00
Air Methods	\$ 1,650.00	\$ 19,800.00
<b>Total</b>		<b>\$ 111,540.00</b>

Current	\$ <b>101,400.00</b>	\$ <b>101,400.00</b>
Difference	\$ 6,840.00	\$ 10,140.00

15%	Monthly	Annual
T Hangers	\$ 6,555.00	\$ <b>78,660.00</b>
Gana Hanger	\$ 1,250.00	\$ 15,000.00
Air Methods	\$ 1,500.00	\$ 18,000.00
<b>Total</b>		<b>\$ 111,660.00</b>

15%	Monthly	Annual
T Hangers	\$ 6,555.00	\$ <b>78,660.00</b>
Gana Hanger	\$ 1,437.50	\$ 17,250.00
Air Methods	\$ 1,725.00	\$ 20,700.00
<b>Total</b>		<b>\$ 116,610.00</b>

Current	\$ <b>101,400.00</b>	\$ <b>101,400.00</b>
Difference	\$ 10,260.00	\$ 15,210.00

Stat Ave. (18%)	Monthly	Annual
T Hangers	\$ 6,628.75	\$ <b>79,545.00</b>
Gana Hanger	\$ 1,250.00	\$ 15,000.00
Air Methods	\$ 1,500.00	\$ 18,000.00
<b>Total</b>		<b>\$ 112,545.00</b>

Stat Ave. (18%)	Monthly	Annual
T Hangers	\$ 6,628.75	\$ <b>79,545.00</b>
Gana Hanger	\$ 1,475.00	\$ 17,700.00
Air Methods	\$ 1,770.00	\$ 21,240.00
<b>Total</b>		<b>\$ 118,485.00</b>

Current	\$ <b>101,400.00</b>	\$ <b>101,400.00</b>
Difference	\$ 11,145.00	\$ 17,085.00

20%	Monthly	Annual
T Hangers	\$ 6,840.00	\$ <b>82,080.00</b>
Gana Hanger	\$ 1,250.00	\$ 15,000.00
Air Methods	\$ 1,500.00	\$ 18,000.00
<b>Total</b>		<b>\$ 115,080.00</b>

20%	Monthly	Annual
T Hangers	\$ 6,840.00	\$ <b>82,080.00</b>
Gana Hanger	\$ 1,500.00	\$ 18,000.00
Air Methods	\$ 1,800.00	\$ 21,600.00
<b>Total</b>		<b>\$ 121,680.00</b>

Current	\$ <b>101,400.00</b>	\$ <b>101,400.00</b>
Difference	\$ 13,680.00	\$ 20,280.00

**Rate Increase Scenario #2**

**Statistical Analysis Method**

Door Width	36	40	42	45	48	End
Crete	\$ 90.00	\$ 95.00	\$ 100.00	\$ 110.00	\$ 125.00	\$ 65.00
<b>DATA</b>						
Beatrice	\$ 96.43	\$ 116.73	\$ 121.80	\$ 152.25	\$ 177.63	
Fairbury	<del>\$ 75.00</del>	<del>\$ 75.00</del>	<del>\$ 75.00</del>	<del>\$ 75.00</del>	<del>\$ 75.00</del>	
Lincoln	<del>\$ 171.00</del>	<del>\$ 207.00</del>		<del>\$ 460.00</del>		
NE City	\$ 110.00					
Plattsmouth	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Seward	\$ 95.00	\$ 125.00				\$ 150.00
York	\$ 75.00		\$ 125.00	\$ 150.00		
Wahoo	\$ 119.00	\$ 137.00	\$ 164.00	\$ 191.00		
<b>Minimum</b>	\$ 75.00	\$ 117.00	\$ 122.00	\$ 150.00	\$ 150.00	
<b>Maximum</b>	\$ 160.00	\$ 160.00	\$ 160.00	\$ 191.00	\$ 160.00	
<b>MEAN</b>	\$ 111.07	\$ 126.24	\$ 135.60	\$ 163.31	\$ 168.82	
<b>MEDIAN</b>	\$ 103.22	\$ 125.00	\$ 125.00	\$ 156.13	\$ 160.00	
<b>MIDPOINT</b>	\$ 107.14	\$ 125.62	\$ 130.30	\$ 159.72	\$ 164.41	
<b>Averages for all hangers</b>		<b>12.78%</b>	<b>25.62%</b>	<b>18.45%</b>	<b>27.78%</b>	<b>152.93%</b>

			Monthly	Annual	Ave 21.16%
End Units	8	\$ 164.41	\$ 1,315.28	\$ 15,783.36	
36	1	* \$ 107.14	\$ 107.14	\$ 1,285.68	
40	24	\$ 107.14	\$ 2,571.36	\$ 30,856.32	
42	8	\$ 125.62	\$ 1,004.96	\$ 12,059.52	
45	16	\$ 130.30	\$ 2,084.80	\$ 25,017.60	
48	2	\$ 159.72	\$ 319.44	\$ 3,833.28	
<b>Totals</b>			<b>\$ 7,305.37</b>	<b>\$ 88,835.76</b>	

\* 40' door % used to calc. 36' door

<b>Air Methods</b>	\$ 1,500.00	\$ 18,000.00	\$ 1,815.00	\$ 21,780.00
<b>Gana</b>	\$ 1,250.00	\$ 15,000.00	\$ 1,512.50	\$ 18,150.00
<b>Total Rents</b>			\$ 128,765.76	



## Monthly Permit Report

07/01/2025 - 07/31/2025

Permit Number	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel Number	Total Fees	Construction Valuation	Primary Contractor
25-000184	7/1/2025	Building - R	New Single Family Home	Top Gun LLC	1044 Jasmine Ave	760148736	\$ 1,583.77	\$ 175,967.00	JLC, Inc
25-000185	7/1/2025	Building - R	New Single Family Home	Top Gun LLC	1100 Jasmine Ave	760148735	\$ 1,583.77	\$ 175,967.00	JLC, Inc
25-000186	7/1/2025	Mechanical - R	New Heat pump/Gas furnace	Jonathan Lopez	610 E 24th St	760001618	\$ 50.00		Wilber Plumbing
25-000187	7/2/2025	Mechanical - R	Replace A/C and Furnace	Norman Pavlish	630 E 2nd St	760014582	\$ 50.00		Hawk's Plumbing
25-000188	7/2/2025	Plumbing - C	Repair Sink in Kitchen	Casey's	301 W 13th St	760000263	\$ 39.75		Aqua Plumbing
25-000189	7/2/2025	Building - R	12x20 Shed	Elizabeth Borrayo	1622 Juniper Ave	760004919	\$ 127.57	\$ 5,052.00	Homeowner
25-000190	7/3/2025	Mechanical - R	Replace A/C	Juliene Ortiz	710 E 1st St	760142997	\$ 25.00		John Henry's Plumbing
25-000191	7/8/2025	Mechanical - R	New Home Mechanical	Top Gun LLC	1120 Jasmine Ave	760148733	\$ 50.00		Hester Heating
25-000192	7/8/2025	Mechanical - R	New Home Mechanical	Top Gun LLC	1110 Jasmine Ave	760148734	\$ 50.00		Hester Heating
25-000193	7/8/2025	Plumbing - C	Bathroom for Storage	PBS Aircraft	840 W 13th Street	760050325	\$ 268.25	\$ 11,000.00	Ross Plumbing
25-000194	7/8/2025	Sign - C	Sign for North Exterior	Hunza LLC	1615 Hawthorne	760004765	\$ 27.00		Love Signs
25-000195	7/8/2025	Sign - C	Sign for East Exterior	Hunza LLC	1615 Hawthorne	760004765	\$ 43.00		Love Signs
25-000196	7/8/2025	Sign - C	Sign on Monument	Hunza LLC	1615 Hawthorne	760004765	\$ 27.00		Love Signs
25-000197	7/9/2025	Building - R	Pergola	Luis Garcia	1830 Forest Ave	760003432	\$ 62.00	\$ 900.00	Homeowner
25-000198	7/9/2025	Mechanical - R	Replace A/C and Furnace	Soila Guiza	2155 Linden Ave	760002592	\$ 50.00		Wilber Plumbing
25-000199	7/9/2025	Mechanical - R	Replace A/C and Furnace	Dave Bauer	1855 St Andrews	760139806	\$ 50.00		Hawk's Plumbing
25-000200	7/10/2025	Plumbing - R	Lawn Irrigation	Dennis Bargman	810 E 13th St	760007241	\$ 42.25		Aqua Plumbing
25-000201	7/11/2025	Building - R	Reroof	Jesus Avelar	654 Briar Ave	760048517	\$ 50.00		Rafa Roofing
25-000202	7/11/2025	Building - R	Additional Driveway	Tom Ourada	1130 E 13th St	760049955	\$ 25.00	\$ 421.80	Dimas Construction
25-000203	7/11/2025	Building - R	Concrete Pad	Greg Vlasnik	1120 Lakeshore	760144698	\$ 25.00	\$ 244.00	Homeowner
25-000204	7/15/2025	Building - R	Replace Windows	Guillermo Chavez	875 St John's Ct	760017042	\$ 130.63	\$ 5,330.00	Home Depot
25-000205	7/15/2025	Fence - R	Install fence in yard	Diana Guiza	208 Ivy Ave	760014515	\$ 25.00		Privacy Fence Const.
25-000206	7/17/2025	Building - R	Replace front Porch/ Replace Windows	Dave Dunham	831 Pine Ave	760010900	\$ 141.46	\$ 6,314.37	Homeowner
25-000207	7/17/2025	Building - R	Add stairs to deck	Edwin Sandoval	2220 Fairway Dr	760148266	\$ 50.00		Homeowner
25-000208	7/17/2025	Building - R	Foundation Repair	Bonnie Nienkamp	1245 Longwood Dr	760018987	\$ 287.91	\$ 19,628.05	Thrasher
25-000209	7/18/2025	Building - R	Add walkway to street	Dinh C Truong	210 Cedar Rd	760051232	\$ 62.75	\$ 925.00	Homeowner
25-000210	7/18/2025	Plumbing - R	Repair water line	Paul Larson	240 S Boswell	760051259	\$ 18.25		David Hassenplug Services
25-000211	7/18/2025	Mechanical - R	Replace A/C and Furnace	Larry Graham	1124 E 16th St	760017891	\$ 50.00		Star City Heating and Cooling
25-000212	7/21/2025	Building - R	Garage footing and floor	Jaime Adame	544 Linden Ave	760013047	\$ 233.70	\$ 19,628.05	Homeowner
25-000213	7/22/2025	Plumbing - C	Plumbing for Jimmy Johns	Hunza LLC	1615 Hawthorne	760004765	\$ 318.25	\$ 22,500.00	Wilber Plumbing
25-000214	7/23/2025	Fence - R	Added fence along side and front yard	Ernesto Ruiz	1425 Hawthorne	760005990	\$ 25.00		Homeowner
25-000215	7/23/2025	Plumbing - R	Lawn Irrigation	Sack Lumber	2225 Fairway Dr	760148279	\$ 42.25		Jindra
25-000216	7/23/2025	Plumbing - R	Lawn Irrigation	Vermaas Construction	1055 Jasmine Ave	760148750	\$ 42.25		Jindra
25-000217	7/24/2025	Plumbing - R	Lawn Irrigation	Vermaas Construction	1045 Jasmine Ave	760148751	\$ 42.25		Jindra
25-000218	7/24/2025	Mechanical - R	Replace A/C and Furnace	Felipe Subirias	1220 Forest Ave	760007322	\$ 50.00		Hawk's Plumbing
25-000219	7/24/2025	Plumbing - R	New Home Plumbing	Sack Lumber	2345 Fairway Dr	760148272	\$ 142.50		Hawk's Plumbing
25-000220	7/24/2025	Building - R	Egress Window	Gerber Martinez	1205 Juniper Ave	760007683	\$ 65.00	\$ 1,000.00	Homeowner
25-000221	7/25/2025	Plumbing - R	New Home Plumbing	Colten Mach	20200 Hayden Ct		\$ 106.00		Scott Weatherhogg
25-000222	7/30/2025	Plumbing - R	Replace Water Heater	John Rockenbach	1112 Forest Ave	760008590	\$ 26.25		Milford Plumbing
25-000223	7/30/2025	Fence - R	Install fence in yard	Taylor Phipps	1217 Juniper Ave	760007691	\$ 25.00		Homeowner
25-000224	7/31/2025	Building - R	Foundation Repair	Karmen County	160 Grove Ave	760015112	\$ 381.72	\$ 28,156.00	Thrasher
25-000225	7/31/2025	Building - R	Reroof	Apple Roofing	1020 Oak Ave	760001332	\$ 50.00		Apple Roofing
							<b>\$ 6,545.53</b>	<b>\$ 473,033.27</b>	



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## CRETE AIRPORT ADVISORY BOARD MEETING

July 2<sup>nd</sup>, 2025 at 8:15 AM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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

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

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

#### 1. Open Meeting

#### 2. Roll Call

Greg Hier: Present  
Kirk Keller: Absent  
James Dux: Present  
Howard Nitzel: Present  
Blaine Spanjer: Present  
Present: 5. Absent: 0

Also present: City Administrator Tom Ourada, City Attorney Anna Burge, City Clerk Nancy Tellez, IT Director Mike Kalkwarf, Airport Manager Samantha Haack, Lead Engineer at Olsson Chris Corr

#### 3. Items of Business

##### 3.A. Minutes

James Dux motioned to approve the minutes and Greg Hier seconded the motion.

James Dux: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye, Greg Hier: Aye

##### 3.B. Discuss Budget

There was a discussion about the airport budget and City Administrator Tom Ourada stated that the airport is \$12,000 down and for this month it was \$5,500. Ourada explained that two years ago Airport Manager Will White was not included and last year White was reflected on the budget. This year Airport Manager Justin and Samantha Haack are not reflected on the budget since it was made before they were hired.

Airport Advisory Board member Howard Nitzel asked if the budget has been changed and Ourada stated that the budget does change. Ourada mentioned that the airport is operating in the negative and the City makes up the deficit.

### **3.C. New rates for hangars**

Airport Advisory Board Chair Blaine Spanjer stated that now that the Crete Municipal Airport has more to offer it needs to be more competitive rate wise.

City Administrator Tom Ourada stated that they need to look at all the components of the airport. There was further discussion on how much rates would need to be going up and how much they could increase at the beginning of next year and then after that. Airport Manager Samantha Haack stated that there are 13 people on the wait list for hangars.

Since there were two Airport Advisory Board members that are going to abstain from voting there was not a quorum for a vote. This item will be on the agenda again next month.

### **3.D. Discuss Fuel**

There was discussion on the airport fuel and City Administrator Tom Ourada stated that if the Airport Advisory Board members are comfortable taking the fuel back there will be further discussion on the topic.

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

## **5. Officers' Reports**

### **5.A. Airport Manager Report**

Lead Engineer at Olsson Chris Corr passed out to the Airport Advisory Board members possible plans for the box hangar. There was discussion on possible foot print dimensions for the hangar and the size of the doors. Corr asked if further discussion could take place over email. City Administrator Tom Ourada stated that it would be best if Corr sends him the emails and he can communicate with the board to prevent quorum taking place over emails.

### **5.B. May 2025 Crete Fuel YTD**

## **6. Adjournment**

The meeting adjourned at 9:55 a.m.



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## CRETE PLANNING COMMISSION MEETING

May 19<sup>th</sup>, 2025 at 7:00 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

Ryan Jindra:	Absent
Jay Quinn:	Absent
Drew Rische:	Absent
Carely Adame Ortiz:	Present
Dave Jurena:	Present
Justin Kozisek:	Present
Scott Kunch:	Present
Jennifer Robison:	Present
Jeff Wenz:	Present

Present: 6, Absent: 3.

City Administrator Tom Ourada was present but did not vote.

Also present: City Attorney Anna Burge, Building Inspector Trent Griffin, City Clerk Nancy Tellez, Chad Eggerbraaten, Finance Director Wendy Thomas arrived at 7:02 p.m.

### **3. Items of Business**

#### **3.A. Approve Planning Commission Minutes**

##### **3.A.1. April 28th, 2025 Minutes**

Approved the April 28th, 2025 Minutes Carried with a motion by Scott Kuncl and a second by Jeff Wenz.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 6, No: 0

##### **3.B. Public Hearing on the proposed Zoning Change Request for CRETE PRCT PART SW 1/4 NE 1/4 SEC. 33-8-4 36.34 ACRES R-3 to C-2**

Opened the Public Hearing at 7:01 p.m. on the proposed Zoning Change Request for CRETE PRCT PART SW 1/4 NE 1/4 SEC. 33-8-4 36.34 ACRES R-3 to C-2 Carried with a motion by Scott Kuncl and a second by Justin Kozisek.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 6, No: 0

City Administrator Tom Ourada stated that they have been in contact with the owner. This Zoning Change Request is contiguous with the rest of the properties that were recently rezoned to C-2.

Ourada explained that the only concern was that the owner would like storage units and people had mentioned that might generate more traffic. Ourada did inform the people with the concern know that is a county road and not a city road and no one was eager to annex.

Closed the Public Hearing at 7:04 p.m. on the proposed Zoning Change Request for CRETE PRCT PART SW 1/4 NE 1/4 SEC. 33-8-4 36.34 ACRES R-3 to C-2 Carried with a motion by Jennifer Robison and a second by Scott Kuncl.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 6, No: 0

##### **3.C. Public Hearing on the proposed future land use Zoning Map Amendment for CRETE PRCT PART SW 1/4 NE 1/4 SEC. 33-8-4 36.34 ACRES R-3 to C-2**

Opened the Public Hearing at 7:06 p.m. on the proposed future land use Zoning Map Amendment for CRETE PRCT PART SW 1/4 NE 1/4 SEC. 33-8-4 36.34 ACRES R-3 to C-2 Carried with a motion by Scott Kuncl and a second by Justin Kozisek.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 6, No: 0

City Administrator Tom Ourada explained that the public hearings are held first to get the public input about the zoning changes and the proposed future land use zoning map amendment.

Closed the Public Hearing at 7:07 p.m. on the proposed future land use Zoning Map Amendment for CRETE PRCT PART SW 1/4 NE 1/4 SEC. 33-8-4 36.34 ACRES R-3 to C-2 Carried with a motion by Carely Adame Ortiz and a second by Scott Kuncl.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye  
Aye: 6, No: 0

**3.D. Consider a recommendation to the City Council on the proposed Zoning Change Request for CRETE PRCT PART SW 1/4 NE 1/4 SEC. 33-8-4 36.34 ACRES R-3 to C-2**

Recommend to the City Council on the proposed Zoning Change Request for CRETE PRCT PART SW 1/4 NE 1/4 SEC. 33-8-4 36.34 ACRES R-3 to C-2 Carried with a motion by Jennifer Robison and a second by Carely Adame Ortiz.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye  
Aye: 6, No: 0

**3.E. Consider a recommendation to the City Council on the proposed future land use Zoning Map Amendment for CRETE PRCT PART SW 1/4 NE 1/4 SEC. 33-8-4 36.34 ACRES R-3 to C-2**

Recommend to the City Council on the proposed future land use Zoning Map Amendment for CRETE PRCT PART SW 1/4 NE 1/4 SEC. 33-8-4 36.34 ACRES R-3 to C-2 Carried with a motion by Justin Kozisek and a second by Scott Kuncl.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye  
Aye: 6, No: 0

**3.F. Public Hearing on the proposed Zoning Change Request. CRETE CITY LOT 19 BLK.102, PT BLK. 105 &VAC. ALLEY & 15TH AVE, & PT BLK 106 & VAC. ALLEY & PINE AVE BETWEEN BLK. 105-106 Commonly Known AS 1530 Pine Ave from I-2 to I-1**

Opened the Public Hearing at 7:10 p.m. on the proposed Zoning Change Request. CRETE CITY LOT 19 BLK.102, PT BLK. 105 &VAC. ALLEY & 15TH AVE, & PT BLK 106 & VAC. ALLEY & PINE AVE BETWEEN BLK. 105-106 Commonly Known AS 1530 Pine Ave from I-2 to I-1 Carried with a motion by Scott Kuncl and a second by Justin Kozisek.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye  
Aye: 6, No: 0

City Administrator Tom Ourada stated that the applicant would like the setbacks from I-2 to I-1. Ourada stated that this is contiguous and with the land use of the area. Chad Eggerbraaten stated that he works at Enerlux Windows and he also lives next to the property and he is there as an employee of Enerlux Windows.

Closed the Public Hearing at 7:13 p.m.on the proposed Zoning Change Request. CRETE CITY LOT 19 BLK.102, PT BLK. 105 &VAC. ALLEY & 15TH AVE, & PT BLK 106 & VAC. ALLEY & PINE AVE BETWEEN BLK. 105-106 Commonly Known AS 1530 Pine Ave from I-2 to I-1 Carried with a motion by Carely Adame Ortiz and a second by Jennifer Robison.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 6, No: 0

**3.G. Public Hearing on the proposed future land use Zoning Map Amendment. CRETE CITY LOT 19 BLK.102, PT BLK. 105 &VAC. ALLEY & 15TH AVE, & PT BLK 106 & VAC. ALLEY & PINE AVE BETWEEN BLK. 105-106**

**Commonly Known AS 1530 Pine Ave from I-2 to I-1**

Opened the Public Hearing at 7:13 p.m. on the proposed future land use Zoning Map Amendment. CRETE CITY LOT 19 BLK.102, PT BLK. 105 &VAC. ALLEY & 15TH AVE, & PT BLK 106 & VAC. ALLEY & PINE AVE BETWEEN BLK. 105-106 Commonly Known AS 1530 Pine Ave from I-2 to I-1 Carried with a motion by Scott Kuncel and a second by Justin Kozisek.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncel: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 6, No: 0

City Administrator Tom Ourada explained that the VAC. Alley in the description stands for vacated alley.

Closed the Public Hearing AT 7:14 p.m. on the proposed future land use Zoning Map Amendment. CRETE CITY LOT 19 BLK.102, PT BLK. 105 &VAC. ALLEY & 15TH AVE, & PT BLK 106 & VAC. ALLEY & PINE AVE BETWEEN BLK. 105-106 Commonly Known AS 1530 Pine Ave from I-2 to I-1 Carried with a motion by Scott Kuncel and a second by Justin Kozisek.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncel: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 6, No: 0

**3.H. Consider a recommendation to the City Council on the proposed Zoning Change Request. CRETE CITY LOT 19 BLK.102, PT BLK. 105 &VAC. ALLEY & 15TH AVE, & PT BLK 106 & VAC. ALLEY & PINE AVE BETWEEN BLK. 105-106 Commonly Known AS 1530 Pine Ave from I-2 to I-1**

Recommend to the City Council on the proposed Zoning Change Request. CRETE CITY LOT 19 BLK.102, PT BLK. 105 &VAC. ALLEY & 15TH AVE, & PT BLK 106 & VAC. ALLEY & PINE AVE BETWEEN BLK. 105-106 Commonly Known AS 1530 Pine Ave from I-2 to I-1 Carried with a motion by Scott Kuncel and a second by Jennifer Robison.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncel: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 6, No: 0

**3.I. Consider a recommendation to the City Council on the proposed future land use Zoning Map Amendment. CRETE CITY LOT 19 BLK.102, PT BLK. 105 &VAC. ALLEY & 15TH AVE, & PT BLK 106 & VAC. ALLEY & PINE AVE BETWEEN BLK. 105-106 Commonly Known AS 1530 Pine Ave from I-2 to I-1**

Recommend to the City Council on the proposed future land use Zoning Map Amendment. CRETE CITY LOT 19 BLK.102, PT BLK. 105 &VAC. ALLEY & 15TH AVE, & PT BLK 106 & VAC. ALLEY & PINE AVE BETWEEN BLK. 105-106 Commonly Known AS 1530 Pine Ave from I-2 to I-1 Carried with a motion by Jennifer Robison and a second by Carely Adame Ortiz.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncel: Aye,

Jennifer Robison: Aye, Jeff Wenz: Aye  
Aye: 6, No: 0

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

City Administrator Tom Ourada stated that he gave the zoning work that City Attorney Anna Burge completed to Jeff Ray with JEO. Once Ray gets it back to Ourada he will bring it to the Planning Commission for a recommendation to the City Council.

Ourada stated that the City of Crete has not been having great success with housing grant applications and are looking into getting a new housing study completed. The Nebraska Investment Finance Authority (NIFA) might be able to help with 50% of the cost of the housing study.

The Crete Housing & Community Development Corporation Meeting will be held in the first week of June.

#### **5. Adjournment**

The meeting adjourned at 7:21 p.m.



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## CRETE HISTORIC PRESERVATION COMMISSION MEETING

April 22<sup>nd</sup>, 2025 at 4:00 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

Janet Jeffries	Present
Jennifer Robison	Present
Kendra Ordia	Absent
Scott Kuncl	Present
Tom King	Present

##### 3. Consent Agenda

###### 3.A. Approve Meeting Minutes

###### 3.A.1. March 25th, 2025 Minutes

Jennifer Robison motioned, and Janet Jeffries seconded to approve the March 25th, 2025 meeting minutes.

Jennifer Robison: Aye, Scott Kuncl: Aye, Tom King: Aye, Janet Jeffries: Aye

Aye: 4 No:0

##### 4. Items of Business

###### 4.A. History of Crete Presentation

Historic Preservation Commission member Janet Jeffries gave a PowerPoint presentation on Crete Looking Back 150+ years. Jeffries explained that she gave this presentation for the

150th anniversary of Nebraska. Jeffries also passed out handouts with sites identified as historic. The presentation covered the changes and prominent figures in the Crete community from the 1850's through more recent years.

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

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

City Administrator Tom Ourada and Historic Preservation Commission Chair Tom King discussed with the commission the date for the next meeting. It was decided that there would not be a meeting in May or June and the next meeting will take place on July 22nd, 2025 at 7:00 p.m. During that meeting there will be discussion on community education.

#### **7. Adjournment**

The meeting adjourned at 8:44 p.m.



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## CRETE ED/LB840 ADVISORY BOARD MEETING

June 16<sup>th</sup>, 2025 at 2:15 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

Manny Dimas: Present  
Paul Heath: Present  
Ken Marvin: Absent  
Liz Umana: Present  
Jayden Hilkemann: Absent  
Present: 3, Absent:2,

#### 3. Consent Agenda

##### 3.A. Meeting Minutes

##### 3.A.1. May 13th, 2025 Minutes

Paul Heath motioned and Liz Umana seconded to approve the May 13th, 2025 meeting minutes.

Paul Heath: Aye, Liz Umana: Aye, Manny Dimas: Aye

##### 3.B. Financial Report

##### 3.B.1. LB840 Financial Report as of 05.31.2025

City Administrator Tom Ourada explained that this is an updated LB840 Financial Report as of May 31st 2025.

Paul Heath motioned and Manny Dimas seconded to approve the LB840 Financial Report as of May 31st, 2025.

Paul Heath: Aye, Liz Umana: Aye, Manny Dimas: Aye

#### **4. Special Order of Business**

##### **4.A. Consider the Invoice from the Lincoln Partnership For Economic Development in the amount of \$2,500.00**

City Administrator Tom Ourada explained that every year the City does this. The Lincoln Partnership for Economic Development helps to promote the City of Crete and there have been inquiries from companies about possible economic development projects in the community.

Paul Heath motioned and Liz Umana seconded to approve the invoice from the Lincoln Partnership for Economic Development in the amount of \$2,500.

Paul Heath: Aye, Liz Umana: Aye, Manny Dimas: Aye

##### **4.B. Applications for Consideration**

###### **4.B.1. Consider the LB840 Application from Julieta Lozano for Majo Jewelry**

City Administrator Tom Ourada explained that this application is from Julieta Lozano for Majo Jewelry, and they discussed security for the business. The applicant had stated they wanted bars on the window and Ourada explained that with the business being on the 13th Street a shatter-resistant laminated glass would be a better option for it to look inviting and the City would help to pay for it. Ourada further explained that technology and equipment requests are allowed.

Lozano explained that she is needing assistance with technology and equipment to get her business started. She was confused about the window and thought that the cost would be extra. City Attorney Anna Burge went through and added up the requests and Ourada explained that by law the LB840 program can only help with up to 50%. Burge stated that with the renovation, machinery, and equipment the total is \$27,351.

Paul Heath motioned and Manny Dimas seconded to approve the LB840 Application from Julieta Lozano for Majo Jewelry in the amount of \$27,351.00

Paul Heath: Aye, Liz Umana: Aye, Manny Dimas: Aye

###### **4.B.2. Consider the LB840 Application from Shaylene Smith for the Blue River Arts Council.**

City Administrator Tom Ourada explained that this is another application for a loan guarantee for \$310,000.

Blue River Arts Council Executive Director Shaylene Smith stated that this would be for a set 5 year note with Pinnacle Bank. This is a request for a loan guarantee.

Paul Heath motioned and Liz Umana seconded to approve the LB840 application from Shaylene Smith for the Blue River Arts Council for the loan guarantee in the amount of \$310,000.

Paul Heath: Aye, Liz Umana: Aye, Manny Dimas: Aye

#### **4.B.3. Consider the LB840 Application from Samuel Nixon for Nixon Restaurant and Property, Inc.**

City Administrator Tom Ourada stated that this has been the most completed application. Samuel Nixon with Nixon Restaurant and Property, Inc. explained that this application is for start-up funds for a Jimmy John's restaurant in the Crete Community. Nixon explained that funds would be used for construction and planning. Nixon stated that there would be sitting for about 20 to 24 guests and 17 to 20 parking spots and they would also be doing delivery in Crete.

City Administrator Tom Ourada explained that the City's recommendation would be \$47,000. Ourada stated that this property was sold for less as a way to assist with development. The \$47,000 they are recommending is the amount that they came up with when looking at possible property tax and sales tax that would be coming in from this business project. Ourada explained that Nixon could start with the recommended \$47,000 and if he falls short then he is invited to come back and apply again.

Paul Heath motioned and Manny Dimas seconded to approve the LB840 Application from Samuel Nixon for Nixon Restaurant and Property, Inc in the amount of \$47,000.

Paul Heath: Aye, Liz Umana: Aye, Manny Dimas: Aye

#### **4.C. Status of Investments with Performance Requirements**

#### **4.D. Housing**

City Administrator Tom Ourada stated that there are no housing activities at the moment. Later this fall the Rural Workforce Housing Fund Application will open up again and the City of Crete is planning to apply again.

Later this afternoon there will be a meeting to discuss a fourplex and to help answer questions about the applicants' plan for financing.

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

#### **6. Adjournment**

Paul Heath motioned and Manny Dimas seconded to adjourn the meeting at 3:05 p.m.

Paul Heath: Aye, Liz Umana: Aye, Manny Dimas: Aye