

**Crete City Council Regular Meeting**  
**Tuesday, January 20, 2026 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. January 6th, 2026 City Council Meeting Minutes
- 3.A.2. January 6th, 2026 Public Works Committee Meeting Minutes
- 3.A.3. January 6th, 2026 Personnel Committee Meeting Minutes
- 3.A.4. January 6th, 2026 Finance Committee Meeting Minutes
- 3.A.5. January 6th, 2026 Legislative/Development Committee Meeting Minutes

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

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

**3.D. Approve Melanie Sawtelle as new volunteer member of the Fire Department**

**3.E. Approve Donavin Viger as new volunteer member of the Fire Department**

**3.F. Approve Landon Widick as new volunteer member of the Fire Department**

**3.G. Approve Mikalynn Wylie as new volunteer member of the Fire Department**

**3.H. Approve Nathan Cochnar as new volunteer member of the Fire Department**

**4. Items of Business**

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

**4.A. Adjourn City Council to a meeting of the Community Development Agency (CDA)**

- 4.B. Consider the Cardinal Ventures Second Amendment to the Redevelopment Agreement
- 4.C. Consider the Cardinal Ventures Certificate of Completion
- 4.D. Adjourn the Community Development Agency (CDA) to the City Council
- 4.E. Consider Resolution 2026-03 master fee schedule.
- 4.F. Consider the claims from Crete Ace Hardware in the amount of \$1,688.25
- 4.G. Consider the purchase of a 2025 Mack MD6 Dump Truck Stock# N076841
- 4.H. Consider Ordinance 2264 Amending 2-1204 authorizing the appointing authority to appoint members of the commission
- 4.I. Consider Ordinance 2265 Amending Section 5-402 of Bureau of violations process
- 4.J. Consider Ordinance 2266 Amending 2-1514 Dead or hazardous tree removal
- 4.K. Consider authorizing to apply for the Tree City Application
- 4.L. Consider amending the Waste Connections Agreement adding 2 carts and 3 carts
- 4.M. Consider the Crete Volunteer Fire & Rescue Department By-law concerning EMT requirements.
- 4.N. Consider the Keno Audit

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

- Resident testimony may be limited to 3 minutes per person.
- Please do not repeat testimony that has already be heard.
- No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.

**6. Officers' Reports**

- Reports may be given by Officers, Departments, Committees, or Councilmembers concerning the current operations of the City.
- No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.

6.A. December 2025 Permit Log and 2025 Calendar Year

**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

January 6<sup>th</sup>, 2026 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 the 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

January 6<sup>th</sup>, 2026

- 3.A.1. December 16th, 2025 City Council Minutes**
- 3.A.2. December 16th, 2025 Public Works Minutes**
- 3.B. Accept the City Treasurer's Report**
- 3.C. Approve the Payment of Claims Against the City**
- 3.D. Mayor's appointment of Jeff Wenz to the Planning Commission**
- 3.E. Mayor's appointment of Ryan Jindra to the Planning Commission**
- 3.F. Mayor's appointment of Scott Kunch to the Planning Commission**
- 3.G. Mayor's appointment of Tom Ourada to the Planning Commission**

**4. Items of Business**

**4.A. Adjourn City Council to a meeting of the Community Development Agency (CDA).**

Adjourned City Council to a meeting of the Community Development Agency (CDA).

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.B. Consider the request from Cardinal Ventures, LLC to amend the Redevelopment Agreement for the Cardinal Ventures Redevelopment Project**

CDA Chair Dan Papik called the CDA meeting to order

**Roll Call**

Dale Strehle: Present

Tom Crisman: Present

Anthony Fitzgerald: Present

Kyle Frans: Present

Ashley Newmyer: Present

Dan Papik: Present

Present: 6, Absent: 0.

Alison J Borer attorney with Cline Williams and TIF counsel to the City of Crete explained the request from Cardinal Ventures, LLC to amend the Redevelopment Agreement for the Cardinal Ventures Redevelopment Project. Borer went through and explained that the request is to amend the TIF timeline by two years. This would be an amendment to their agreement to push back the project completion date by two years and to provide for additional phasing. Borer provided some context for the project, explaining that the project was approved in 2023 and the project site was platted into 35 lots. It consists of the construction of 35 dwelling units in multiple phases. The project was approved for \$1.78 Million in TIF to assist with TIF eligible costs. The construction of the homes occurs over the multiple years and they refer to each of those years as phases. Each of those phases can have a separate effective date for the division of taxes. Each phase has its own 15-year TIF clock.

Borer explained that to complete the 35 homes over the course of the 6 years/phases the redeveloper would have to do approximately 6 homes per year. When this TIF application was presented to the City of Crete the redeveloper was estimating a build out of 4 years. They discussed to provide some flexibility to the project the CDA agreed to allow 6 years for phases to complete the project. There are a total of 10 lots currently completed. There were delays with the new street in the development on Willow Lane. Borer explained that from a legal perspective, it's fine to grant an extension to the TIF timeline. From a practical perspective, Borer explained that she doesn't think it's necessary. The multiple phase TIF projects are challenging to administer on the City side of things.

The developer Darcie Ross stated that the following are the reasons for their request: They purchased the property in early 2023 and the actual construction started in 2024. All of the rain prevented the street from being completed until June of 2025 and they had over a year in construction delays. Another reason for the request is that the market has slowed and they don't feel that six sales a year is realistic.

Borer advised that language be added in the agreement that in the last year all remaining lots are included in the final phase notice to divide. Borer also stated that they could soften some of the language with the completion date. The Council members held discussion on amending the Redevelopment Agreement for an additional two years and directed City Attorney Alison J Borer to draft the amendments to the agreement.

Approved to grant the request from Cardinal Ventures, LLC to amend the Redevelopment Agreement for the Cardinal Ventures Redevelopment Project Carried with a motion by Dale Strehle 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.C. Adjourn the CDA to the City Council meeting**

Adjourned the CDA to the City Council meeting 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.D. Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the proposed zoning change Request PID 760001529, 760001537 and 760146559 C-2 to C-1**

The Public Hearing opened at 6:45 p.m.  
City Administrator Tom Ourada explained the proposed zoning change request for the following properties: PID 760001529, 760001537 and 760146559 C-2 to C-1. Ourada explained that these proposed zoning changes came about from the pickleball court that is going to be built.

The Public Hearing closed at 6:47 p.m.

Opened Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the proposed zoning change Request PID 760001529, 760001537 and 760146559 C-2 to C-1 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

January 6<sup>th</sup>, 2026

Aye: 6, No: 0

Closed Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the proposed zoning change Request PID 760001529, 760001537 and 760146559 C-2 to C-1 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.E. Consider the proposed zoning change Request PID 760001529, 760001537 and 760146559 C-2 to C-1**

Approved the proposed zoning change Request PID 760001529, 760001537 and 760146559 C-2 to C-1 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. Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the proposed zoning change Request PID 760001510 and PID 760001502 C2 to R3.**

The Public Hearing opened at 6:49 p.m. City Administrator Tom Ourada explained the proposed zoning change Request PID 760001510 and PID 760001502 C2 to R3.

There was discussion on zoning changes and Ourada explained the different colors on the maps that were attached to this item. City Attorney Alison J Borer stated that the zoning changes were correct on the agenda.

The Public Hearing closed at 6:59 p.m.

Opened Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the proposed zoning change Request PID 760001510 and PID 760001502 C2 to R3. 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

Closed Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the proposed zoning change Request PID 760001510 and PID 760001502 C2 to R3. 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.G. Consider the proposed zoning change Request PID 760001510 and PID 760001502 C2 to R3.**

Approved the proposed zoning change Request PID 760001510 and PID 760001502 C2 to R3. 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. Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the following proposed Zoning Change Request PID 760131058, and the south 30 feet of PID 760148367 and the south 30 feet of PID 760130604 C-2 to R-3**

The Public Hearing opened at 7:01 p.m.

The Public Hearing closed at 7:02 p.m.

Opened Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the following proposed Zoning Change Request PID 760131058, and the south 30 feet of PID 760148367 and the south 30 feet of PID 760130604 C-2 to R-3 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

Closed Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the following proposed Zoning Change Request PID 760131058, and the south 30 feet of PID 760148367 and the south 30 feet of PID 760130604 C-2 to R-3 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.I. Consider the proposed Zoning Change Request PID 760131058, and the south 30 feet of PID 760148367 and the south 30 feet of PID 760130604 C-2 to R-3**

Approved the proposed Zoning Change Request PID 760131058, and the south 30 feet of PID 760148367 and the south 30 feet of PID 760130604 C-2 to R-3 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.J. Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to amending the future land use map.**

The Public Hearing opened at 7:03 p.m.

City Administrator Tom Ourada explained that one aspect of the Comprehensive Plan is the future land use map. Whenever changes are made or proposed to make changes, then you also want to amend the future land use map.

The Public Hearing closed at 7:04 p.m.

Opened Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to amending the future land use map. 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

Closed Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to amending the future land use map. 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.K. Consider amending the future land use map**

Approved to amend the future land use map 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.L. Crete 24DTR001 119 E 13<sup>th</sup> Application and Tier II**

City Council member and Legislative/Development Committee Chairperson Ashley Newmyer stated that City Clerk Nancy Tellez and City Administrator Tom Ourada explained the Crete 24DTR001 119 E 13th Application and Tier II. The Legislative/Development Committee recommended this item to the City Council.

Approved the Crete 24DTR001 119 E 13th Application and Tier II Carried with a motion by Dale Strehle 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.M. Consider the Crete Municipal Airport AvFuel Agreement**

City Administrator Tom Ourada explained that he worked with City Attorney Alison J Borer on this agreement and this went to the Public Works committee.

Approved the Crete Municipal Airport AvFuel Agreement 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. Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the proposed purchase of Lot 1 Jelinek Addition**

The Public Hearing opened at 7:07 p.m.

City Administrator Tom Ourada explained that this is for the purchase of Lot 1 Jelinek Addition. The Public Hearing closed at 7:08 p.m.

Opened Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the proposed purchase of Lot 1 Jelinek Addition 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

Closed Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the proposed purchase of Lot 1 Jelinek Addition 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

January 6<sup>th</sup>, 2026

Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

#### **4.O. Consider Resolution 2026-01 Authorizing the purchase of Lot 1 Jelinek Addition**

Adopted Resolution 2026-01 Authorizing the purchase of Lot 1 Jelinek Addition 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.P. Consider Resolution 2026-02 Authorizing signatories for financial documents**

Adopted Resolution 2026-02 Authorizing signatories for financial documents Carried with a motion by Dale Strehle 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.Q. Consider Ordinance 2263 Amending Salaries and Wages in Ordinance 2257**

Mayor Dave Bauer explained that the amendments are for the Waste Water Superintendent position going from hourly to salary and some positions going up to the minimum wage.

Introduced Ordinance 2263 Amending Salaries and Wages in Ordinance 2257 and moved that the Statutory rule requiring three separate readings be suspended Carried with a motion by Tom Crisman 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

Enacted Ordinance 2263 Amending Salaries and Wages in Ordinance 2257 Carried with a motion by Tom Crisman 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.R. Consider the claims from Crete Ace Hardware in the amount of \$1,497.47**

Approved the claims from Crete Ace Hardware in the amount of \$1,497.47 Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

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

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

January 6<sup>th</sup>, 2026

- Chief of Police Gary Young stated the following:
  - John Hensel has been hired as a temporary Police Officer for four months and will go through the hiring process.
  - The Police Officer position is now open and applications are being accepted. There has been one candidate that has been tested.
- Library Director Jessica Wilkinson stated that the 2025 reading challenge was completed. With each box checked off the list participants got 1 ticket entry into the drawing and there were over 2,000 tickets turned in. The 2026 reading challenge is now open.
- Parks and Recreation Director Liz Cody stated the following:
  - Finalizing budget for 3 years of grant funds for urban community forestry activities from Plant Nebraska. We anticipate grant eligible activities will begin in February.
  - Food bank distributed 3,333 boxes at the Tuxedo Park distribution Site from Jan-November - average of 303 households per month.
  - Reviewing 2026 wages and fee schedules with City Administrator
- City Administrator Tom Ourada stated the following:
  - The tar kettle is not here yet and the road grader is supposed to be here in February.
  - City Attorney Anna Burge is back from leave and thanked City Attorney Alison J Borer for filling in. Borer is done generally but will still be helping with Tax Increment Financing (TIF).
- Mayor Dave Bauer also thanked Alison J Borer for filling in and helping.

## 7. Adjournment

The meeting adjourned at 7:18 p.m.

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Mayor

(SEAL)

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City Clerk

January 6<sup>th</sup>, 2026

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)

January 6<sup>th</sup>, 2026



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## CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

January 6<sup>th</sup>, 2026 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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#### 1. Open Meeting

#### 2. Roll Call

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

Present: 3.

#### 3. Items of Business

##### 3.A. Consider the Crete Municipal Avfuel Agreement

City Administrator Tom Ourada stated that Attorney Alison Borer had made changes to this agreement, and AvFuel accepted all proposed revisions.

Recommendation was made to the City Council to adopt the Crete Municipal AVFuel Agreement. 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. Discuss 1 and 6-year plan

City Administrator Tom Ourada stated that he was not planning to do anything more on the 1-year plan. Tom will not be putting anything more on the GAP paving on the north side of town for the foreseeable future, and finish the projects that are going on. Tom would like to add a railroad crossing and over crossing for vehicles and pedestrians. This would be a medium priority because the city can get it qualified through the State Transportation Program Plan (STIP).

After further discussion, Tom explained that there is no action is needed right now. He will amend it, take it to the planning commission, and whatever comes out after the Planning Commission, it will then go up to the council for approval.

### **3.C. Discuss matching funds for the railroad feasibility study for BUILD (Better Utilizing Investments to Leverage Development) and RCE (Railroad Crossing Elimination) grants**

City Administrator, Tom Ourada, discussed the RCE is a no-match grant, but the BUILD is an 80/20. The railroad will match our cost. The best part is that the city is not obligated unless the city gets the grant. The downside is that if the city gets the grant, it would have to pay \$150,000 and it will be a feasibility study, and it will be based on feasibility. Further discussion was done on overcrossing and where it could be done.

### **3.D. Discuss HAWK system and temporary roundabout**

City Administrator, Tom Ourada, discussed how the city will test the HAWK system, which are temporary signals. This would be at 13th and Iris, 15th and Iris, and by the high school. There are also temporary roundabouts, but they are more expensive. Further discussion was done about the difference of roundabouts and the location of where roundabouts could be done.

## **4. Officers' Reports**

## **5. Adjournment**



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## CITY COUNCIL PERSONNEL COMMITTEE MEETING

January 6<sup>th</sup>, 2026 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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#### 1. Open Meeting

#### 2. Roll Call

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

Present: 3.

#### 3. Items of Business

##### 3.A. Consider Ordinance 2263 Amending Salaries and Wages in Ordinance 2257

City Administrator Tom Ourada explained that the amendments are to the Waste Water Superintendent position going from hourly to salary and the other highlighted positions (Library Aide, Custodial Support, Transfer Station) going up to the minimum wage.

Recommend to the City Council Ordinance 2263 Amending Salaries and Wages in Ordinance 2257 Carried with a motion by Ashley Newmyer and a second by Anthony Fitzgerald.

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

Aye: 3, No: 0

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

#### **5. Adjournment**



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## CITY COUNCIL FINANCE COMMITTEE MEETING

January 6<sup>th</sup>, 2026 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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#### 1. Open Meeting

#### 2. Roll Call

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

Present: 3.

#### 3. Items of Business

##### 3.A. Consider Resolution 2026-02 authorizing signatories for financial documents.

City Administrator Tom Ourada stated that this is to add and remove authorized signatories for financial documents. Ourada stated that former City Treasurer/Finance Director Jerry Wilcox's name will be removed.

Recommend to the City Council Resolution 2026-02 authorizing signatories for financial documents. Carried with a motion by Ashley Newmyer and a second by Dale Strehle.

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

### **3.B. Discuss the Crete Public Schools proposition for the usage agreement.**

Discussion was held on the Crete Public Schools proposition for the usage agreement. City Attorney Anna Burge explained that this agreement is not recommended in its current form. Burge explained that the current agreement states the City of Crete would take full liability and the City shall be solely responsible for the regular and ongoing maintenance and upkeep of the property. City Administrator Tom Ourada stated that the City will work on a draft and bring it back to the council to review.

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

Finance Committee Chairperson Kyle Frans asked about an ambulance reimbursement check. City Administrator Tom Ourada stated that they would get him more details on that.

### **5. Adjournment**



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

January 6<sup>th</sup>, 2026 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. Crete 24DTR001 119 E 13th Application and Tier II**

City Clerk Nancy Tellez explained that this is for a sign on the 119 E 13th Street Majo Jewelry & Boutique. City Administrator Tom Ourada explained that James Owens with the Southeast Nebraska Development District helped to complete the Tier II: Specific Environmental Review and submit the application and the Section 106 Project Review Form to the Nebraska State Historical Society. Ourada further explained that the steps have been followed and complied with the application process.

Recommend to the City Council Crete 24DTR001 119 E 13th Application and Tier II

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**

**City of Crete  
Treasurer's Report**

fy 2026		12/31/2025	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
100.00%			Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$812,903.92	\$11,762,000.00	\$2,765,859.82	24%	\$11,762,000.00	\$3,190,837.55	27%
	001-1005	Consumer Deposits PINN	\$174,993.62						
	001-1008	NE Class	\$1,114,998.02						
	001-1006	Consumer Deposit CDs PINN	\$348,000.00						
	001-1009	Revenue ACH PINN	\$11,472.44						
	001-1015	Electric CDs CBT WF	\$3,319,025.19						
	002-1000	Water Fund CBT	-\$89,056.97	\$1,073,000.00	\$300,446.57	28%	\$1,073,400.00	\$244,243.47	23%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$1,148,614.04	\$1,863,790.00	\$552,950.81	30%	\$1,863,690.00	\$921,328.52	49%
	003-1002	Sewer USDA Equipment CE	\$246,704.75						
	003-1003	Sewer USDA Reserve CBT	\$259,751.89						
	003-1008	NE Class	\$1,114,998.02						
AIRPORT	050-1010	Airport Purposes PINN	\$98,998.82	\$158,544.76	\$105,453.84	67%	\$156,636.50	\$205,432.38	131%
GENERAL	101-1000	General Fund PINN	\$670,503.70	\$4,554,050.00	\$695,147.59	15%	\$4,553,500.00	\$1,282,792.20	28%
	101-1042	Brick Fund PINN	\$625.99						
	102-1015	City Sales Tax PINN	\$112,090.12	\$2,500,000.00	\$597,318.44	24%	\$2,500,000.00	\$597,280.45	24%
	103-1000	Keno Fund PINN	\$182,036.75	\$115,000.00	\$23,179.82	20%	\$115,000.00	\$7,962.00	7%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings PINN	\$43,384.56						
	150-1000	General Obligation Bonds PI	\$659,747.58	\$592,000.00	\$158,591.42	27%	\$592,000.00	\$480,245.84	81%
	150-1015	LB357 Bond Savings (UBT)	\$211,839.23						
	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	\$927,761.68	\$0.00	\$7,494.59	#DIV/0!	\$0.00	\$8,058.24	#DIV/0!	
173-1043	Capital Reserve Savings PINN	\$254,091.77							
POLICE	201-1000	Police Department PINN	\$654,576.63	\$2,120,825.35	\$531,023.93	25%	\$2,120,675.35	\$466,419.63	22%
	202-1000	Communications Center PINN	\$424,135.15	\$468,700.00	\$66,550.50	14%	\$468,700.00	\$924.99	0%
	203-1000	Community Service PINN	\$191,565.99	\$91,502.35	\$24,732.61	27%	\$91,382.35	\$11,726.20	13%
	204-1000	Stop Fund PINN	\$3,360.28	\$3,010.28	\$125.00	4%	\$3,010.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$6,377.37	\$6,475.00	\$1,868.74	29%	\$6,475.00	\$768.75	12%

**City of Crete  
Treasurer's Report**

	fy 2026	12/31/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000	Fire Dept. Operations PINN	\$94,276.12		\$181,300.00	\$10,000.02	6%		\$180,800.00	\$57,690.07	32%
	302-1000	Rescue PINN	\$84,945.79		\$406,700.00	\$118,351.94	29%		\$406,700.00	\$78,890.04	19%
	303-1000	Fire Equipment PINN	\$55,396.67		\$102,000.00	\$7,500.00	7%		\$102,000.00	\$1,815.59	2%
	304-1000	Fire Equipment II PINN	-\$63,786.31		\$4,156,000.00	\$15,013.57	0%		\$4,156,000.00	\$0.00	0%
	304-1043	Fire Equipment II Savings PI	\$152,985.60								
	304-1014	Fire Equipment II Invest NP/	\$61,621.57								
	304-1015	Fire Equipment II CDs PINN	\$50,000.00								
<b>STREETS</b>	401-1000	Street & Grade PINN	\$1,729,037.54		\$1,179,950.00	\$289,033.52	24%		\$1,179,850.00	\$281,123.04	24%
	401-1015	Street & Grade PINN	\$236,000.00								
<b>PUBLIC WORKS</b>	501-1000	City Hall PINN	\$60,259.83		\$61,770.00	\$15,442.50	25%		\$61,750.00	\$30,392.19	49%
	502-1000	Community Center PINN	-\$119,101.61		\$12,850.00	\$3,138.73	24%		\$12,850.00	\$4,556.00	35%
	503-1000	Community Room/Shelter PI	\$57,706.31		\$19,100.00	\$5,125.00	27%		\$19,100.00	\$1,779.70	9%
	511-1000	Transfer Station PINN	\$182,506.13		\$40,000.00	\$19,077.00	48%		\$40,000.00	\$7,228.47	18%
	512-1000	Landfill Reserve PINN	\$328,601.36		\$15,975.00	\$3,993.75	25%		\$15,975.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$150,829.89		\$320,900.00	\$79,163.80	25%		\$319,050.00	\$89,232.76	28%
	522-1000	Swimming Pool Maintenance	\$144,167.69		\$51,290.00	\$11,250.00	22%		\$51,290.00	\$10,631.29	21%
	531-1000	Capitol Outlay PINN	\$429,647.53		\$0.00	\$53,563.74	#DIV/0!		\$0.00	\$9,314.35	#DIV/0!
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$1,923,737.99		\$0.00	\$2,678.36	#DIV/0!		\$0.00	\$4,750.00	#DIV/0!
	532-1043	Capitol Improvements BANs	\$94,348.12								
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	\$0.00	0%	
<b>CEMETERY</b>	601-1000	Cemetery Maintenance PINN	\$74,387.92		\$96,830.00	\$29,228.78	30%		\$96,830.00	\$23,666.70	24%
	601-1010	Kuncl Memorial Fund CBT	\$5,440.29								
	601-1014	Maintenance Perpetual CD (	\$22,000.00								
	601-1015	Maintenance CDs CBT	\$10,000.00								
	602-1000	Cemetery Perpetual Care PI	\$28,967.15		\$2,500.00	\$1,105.19	44%		\$2,500.00	\$562.50	23%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,303.94								
	602-1015	Perpetual Care CDs PINN	\$107,000.00								

**City of Crete  
Treasurer's Report**

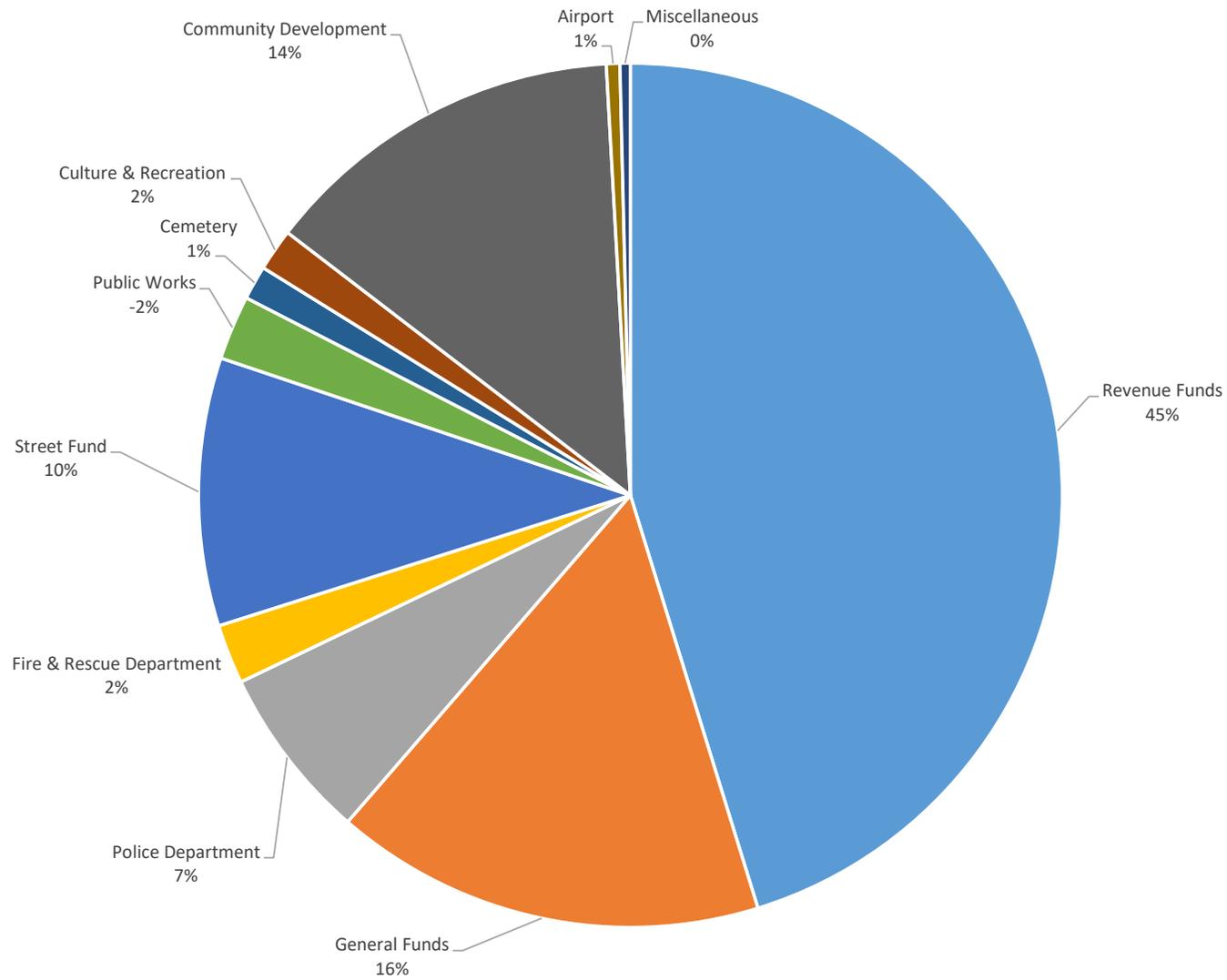
	<b>fy 2026</b>	<b>12/31/2025</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>CULTURE &amp; RECREATION</b>	701-1000 Library Operations PINN		\$106,850.94		\$648,362.00	\$161,973.20	25%		\$644,862.00	\$169,181.88	26%
	702-1000 Library Reserve PINN		-\$38,255.01		\$34,139.00	\$280.00	1%		\$34,139.00	\$26,536.43	78%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00								
	702-1015 Library Reserve CDs PINN		\$0.00								
	721-1000 Recreation Programs PINN		\$176,124.71		\$123,700.00	\$26,711.63	22%		\$122,500.00	\$25,924.70	21%
	722-1000 Swimming Pool Programs P		\$64,441.00		\$152,250.00	\$21,612.60	14%		\$152,250.00	\$6,283.94	4%
<b>COMMUNITY DEVELOPMENT</b>	801-1000 Economic Development PIN		\$454,335.02		\$2,131,000.00	\$154,405.96	7%		\$2,131,000.00	\$20,338.43	1%
	801-1014 ED Loan Guarantee Fund PI		\$648,656.55								
	801-1043 LB840 Savings PINN		\$1,463,189.93								
	802-1000 Tax Increment Financing PI		\$235,219.51		\$180,000.00	\$0.00	0%		\$0.00	\$18,726.19	#DIV/0!
	810-1000 CCCFF Theater PINN		-\$149,475.86		\$0.00	\$0.00	#DIV/0!		\$0.00	\$6,166.59	#DIV/0!
	851-1000 CDBG Housing PINN		-\$3,175.22		\$0.00	\$9.45	#DIV/0!		\$0.00	\$0.00	0%
	851-1043 Housing Savings PINN		\$37,711.37								
	852-1000 CDBG DTR PINN		\$5,484.48		\$580,000.00	\$7,391.54	1%		\$580,000.00	\$7,391.54	1%
853-1000 CDBG Streets PINN		-\$6,615.00		\$0.00	\$7,114.10	0%		\$0.00	\$0.00	0%	
<b>MISC.</b>	951-1000 Payroll PINN		\$62,314.44								
	952-1010 Health Insurance CBT		\$6,539.08		\$0.00	\$3,736.52	0%		\$0.00	\$3,270.21	0%
	953-1010 Cafeteria Fund CBT		\$6,910.13								
	<b>Totals</b>		\$18,649,667.11		\$35,905,513.74	\$6,877,644.58	19%		\$35,715,915.48	\$8,303,472.83	23%

**City of Crete  
Treasurer's Report**

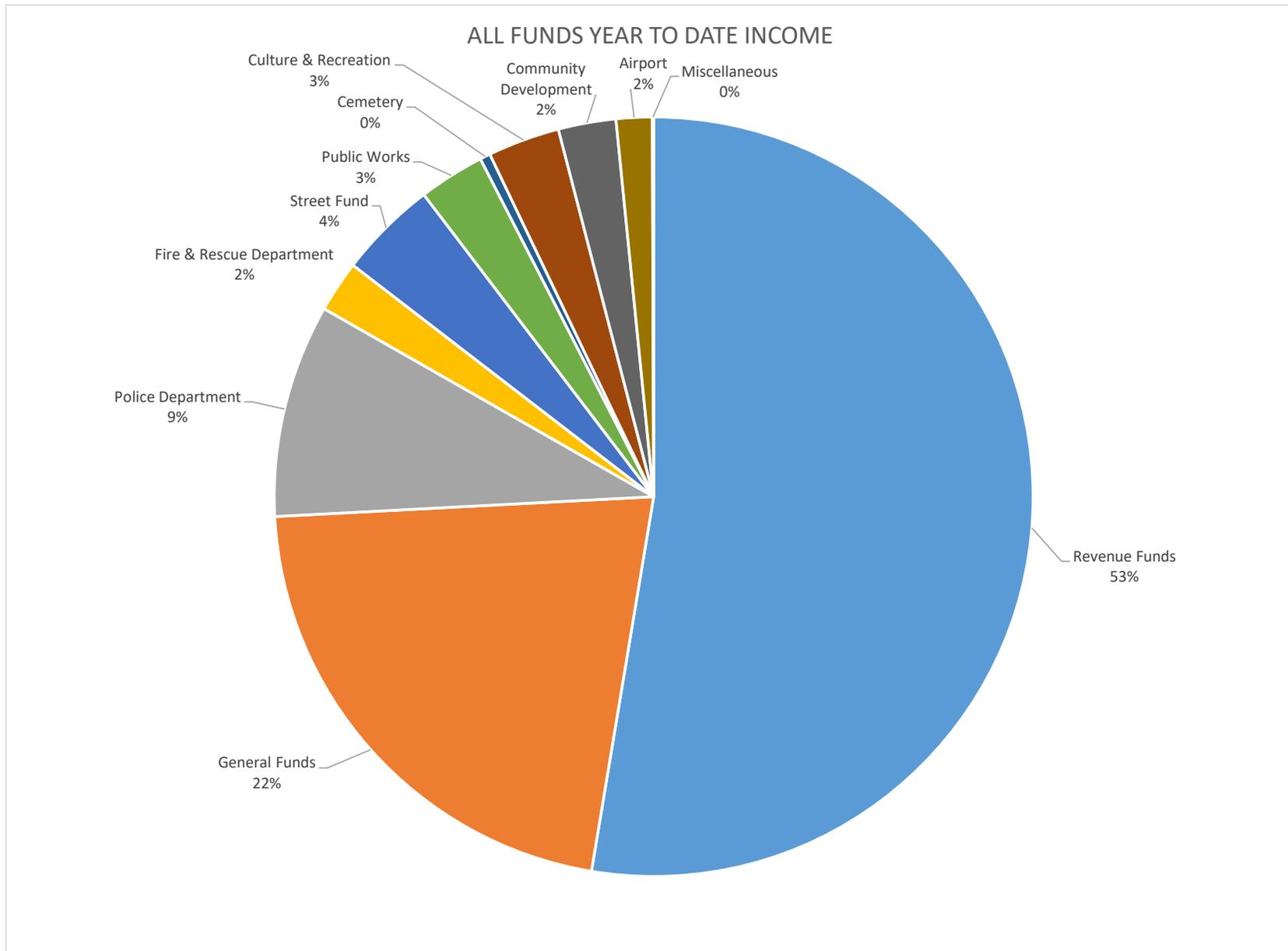
fy 2026	12/31/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	<b>Revenue Funds</b>	\$8,862,404.92		\$14,698,790.00	\$3,619,257.20	25%		\$14,699,090.00	\$4,356,409.54	30%
	<b>General Funds</b>	\$3,160,876.08		\$7,861,050.00	\$1,481,731.86	19%		\$7,860,500.00	\$2,376,338.73	30%
	<b>Police Department</b>	\$1,280,015.42		\$2,690,512.98	\$624,300.78	22%		\$2,690,242.98	\$479,839.57	21%
	<b>Fire &amp; Rescue Department</b>	\$435,439.44		\$4,846,000.00	\$150,865.53	3%		\$4,845,500.00	\$138,395.70	3%
	<b>Street Fund</b>	\$1,965,037.54		\$1,179,950.00	\$289,033.52	24%		\$1,179,850.00	\$281,123.04	24%
	<b>Public Works</b>	-\$472,460.48		\$521,885.00	\$193,432.88	37%		\$520,015.00	\$157,884.76	30%
	<b>Cemetery</b>	\$249,099.30		\$99,330.00	\$30,333.97	31%		\$99,330.00	\$24,229.20	24%
	<b>Culture &amp; Recreation</b>	\$309,161.64		\$958,451.00	\$210,577.43	22%		\$953,751.00	\$227,926.95	24%
	<b>Community Development</b>	\$2,685,330.78		\$2,891,000.00	\$168,921.05	6%		\$2,711,000.00	\$52,622.75	2%
	<b>Airport</b>	\$98,998.82		\$158,544.76	\$105,453.84	67%		\$156,636.50	\$205,432.38	131%
	<b>Miscellaneous</b>	\$75,763.65		\$0.00	\$3,736.52	0%		\$0.00	\$3,270.21	0%
	<b>Total All Funds</b>	\$18,649,667.11		\$35,905,513.74	\$6,877,644.58	19%		\$35,715,915.48	\$8,303,472.83	23%
				<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>		<b>Total</b>		<b>Annual</b>
				<b>General Obligation</b>	\$4,345,000.00	\$341,811.25		\$4,686,811.25		\$1,305,333.75
				<b>Other Tax Funds</b>	\$4,105,000.00	\$1,250,060.01		\$5,355,060.01		\$80,722.50
				<b>Revenue Funds</b>	\$8,232,548.18	\$820,332.25		\$9,052,880.43		\$219,737.50
				<b>Total</b>	\$16,682,548.18	\$2,412,203.51		\$19,094,751.69		\$1,605,793.75

City of Crete  
Treasurer's Report

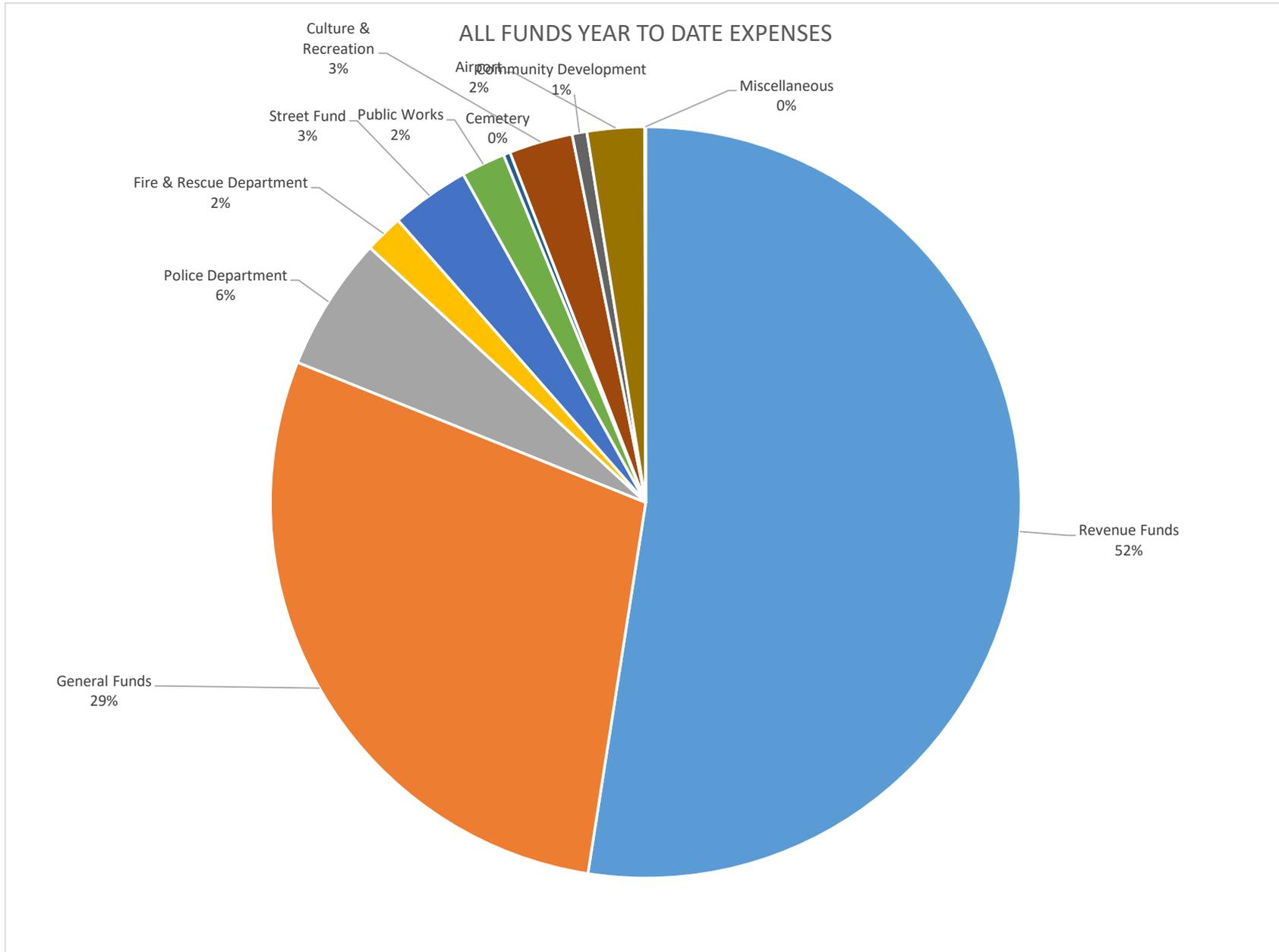
ALL FUNDS CASH



**City of Crete  
Treasurer's Report**

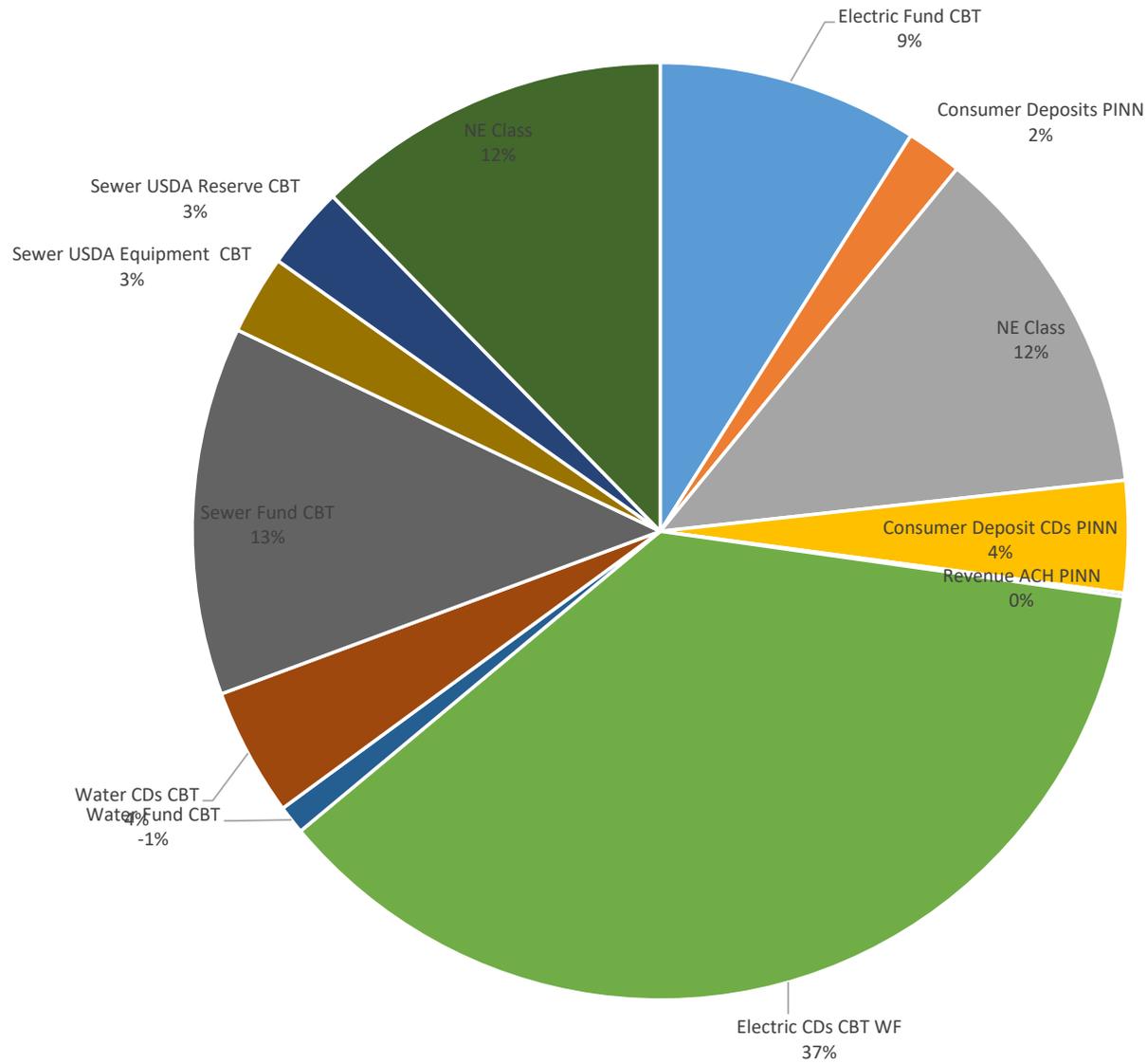


City of Crete  
Treasurer's Report



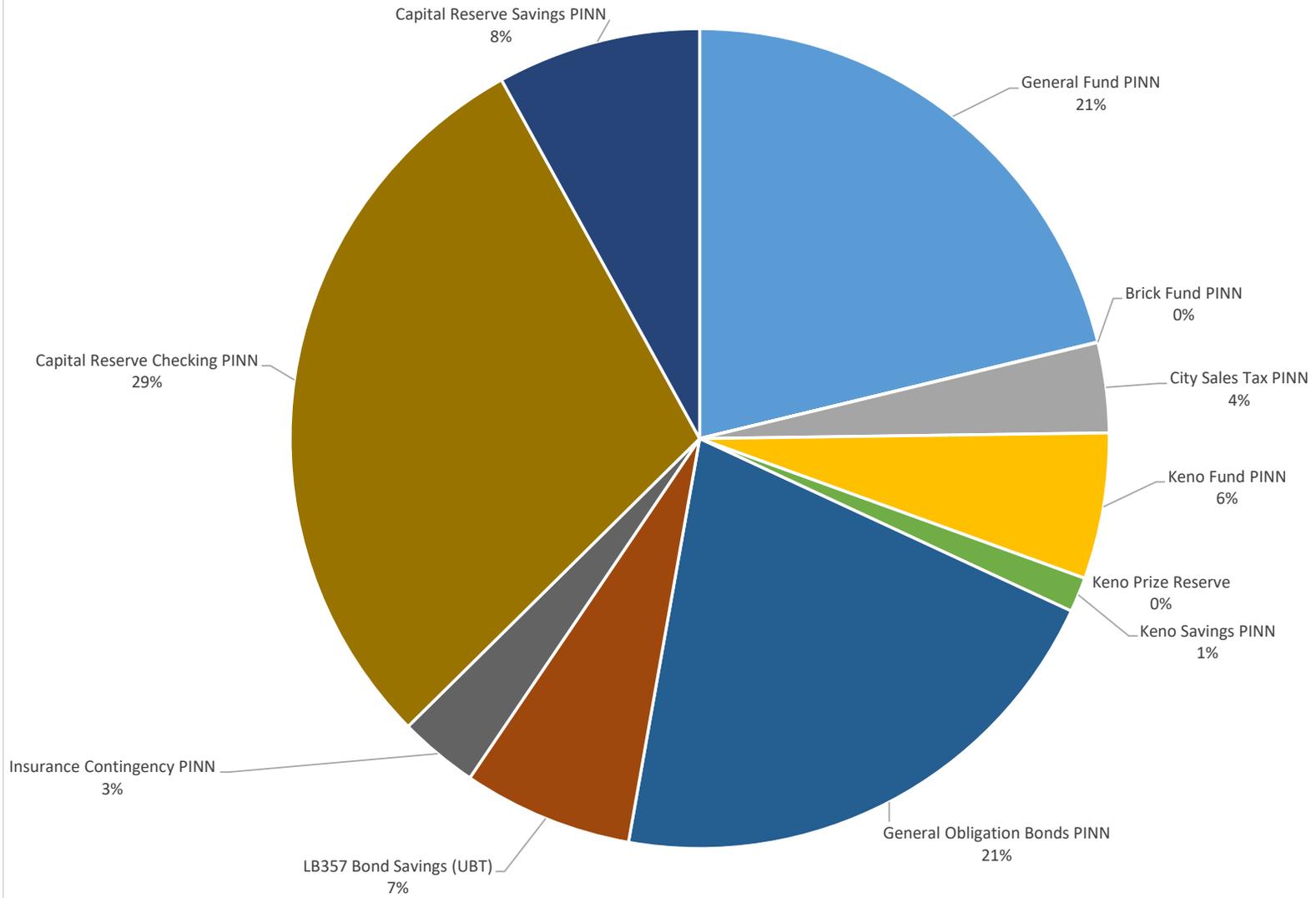
City of Crete  
Treasurer's Report

UTILITY FUNDS CASH

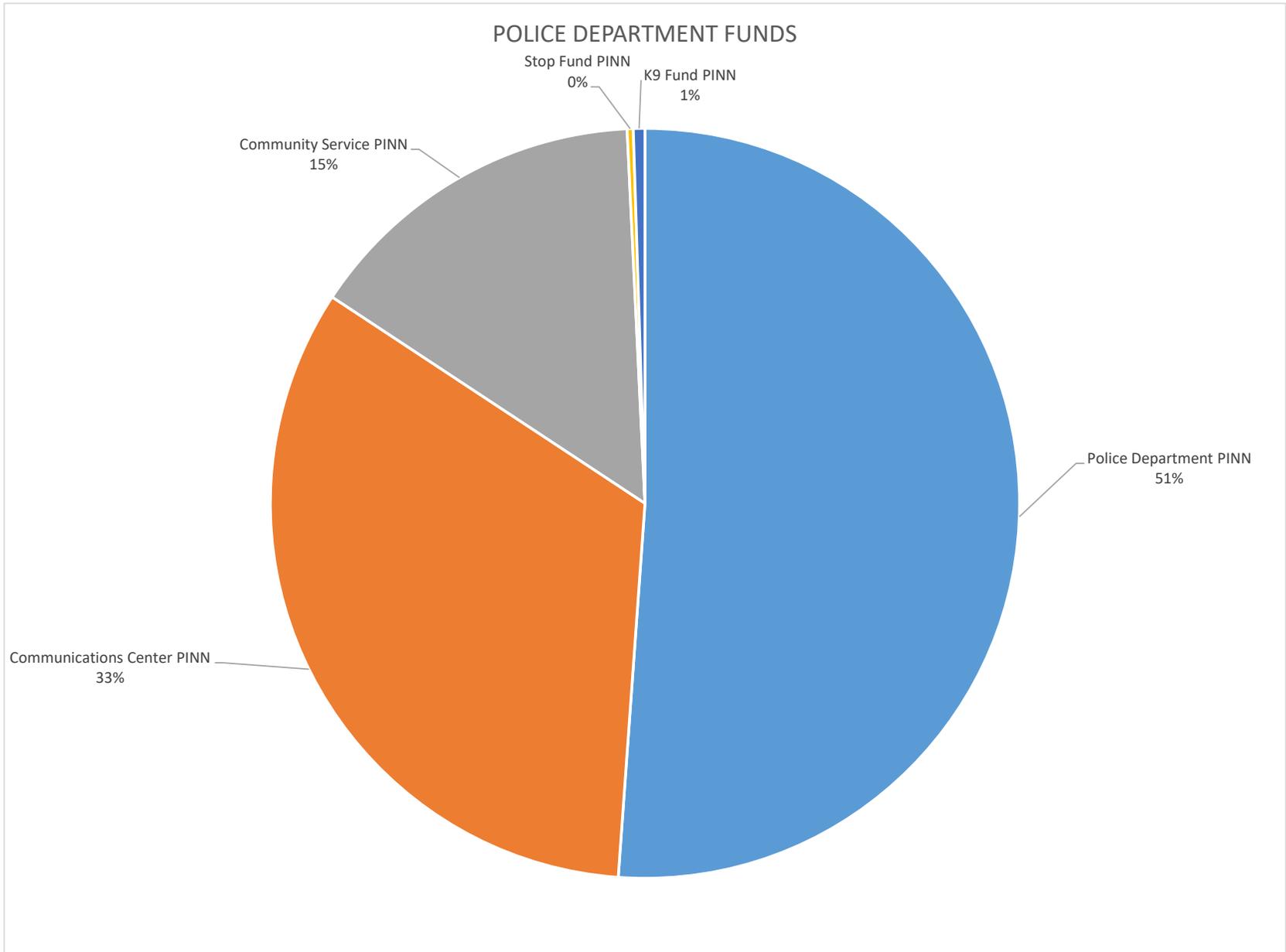


City of Crete  
Treasurer's Report

GENERAL FUND CASH

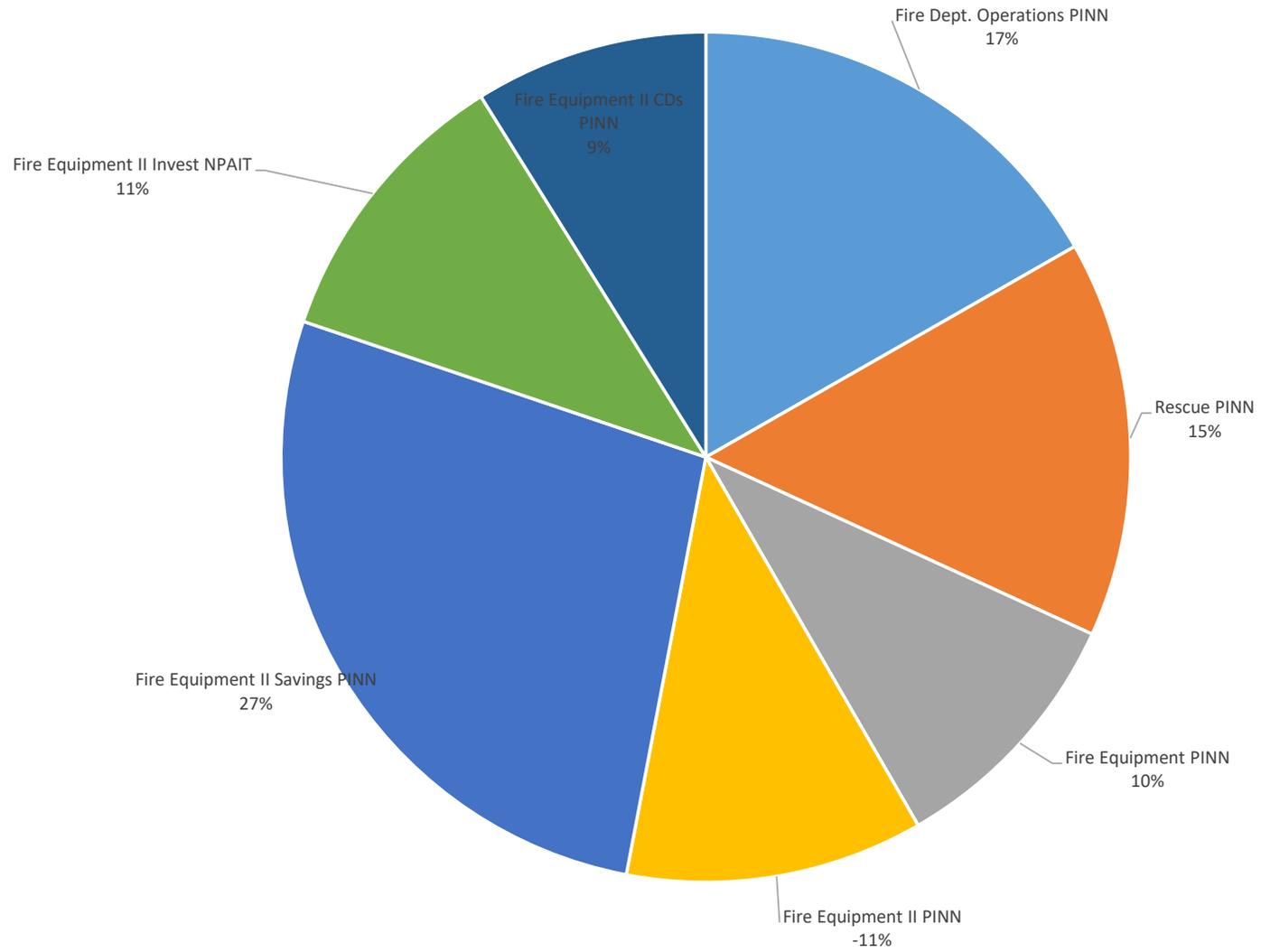


**City of Crete  
Treasurer's Report**



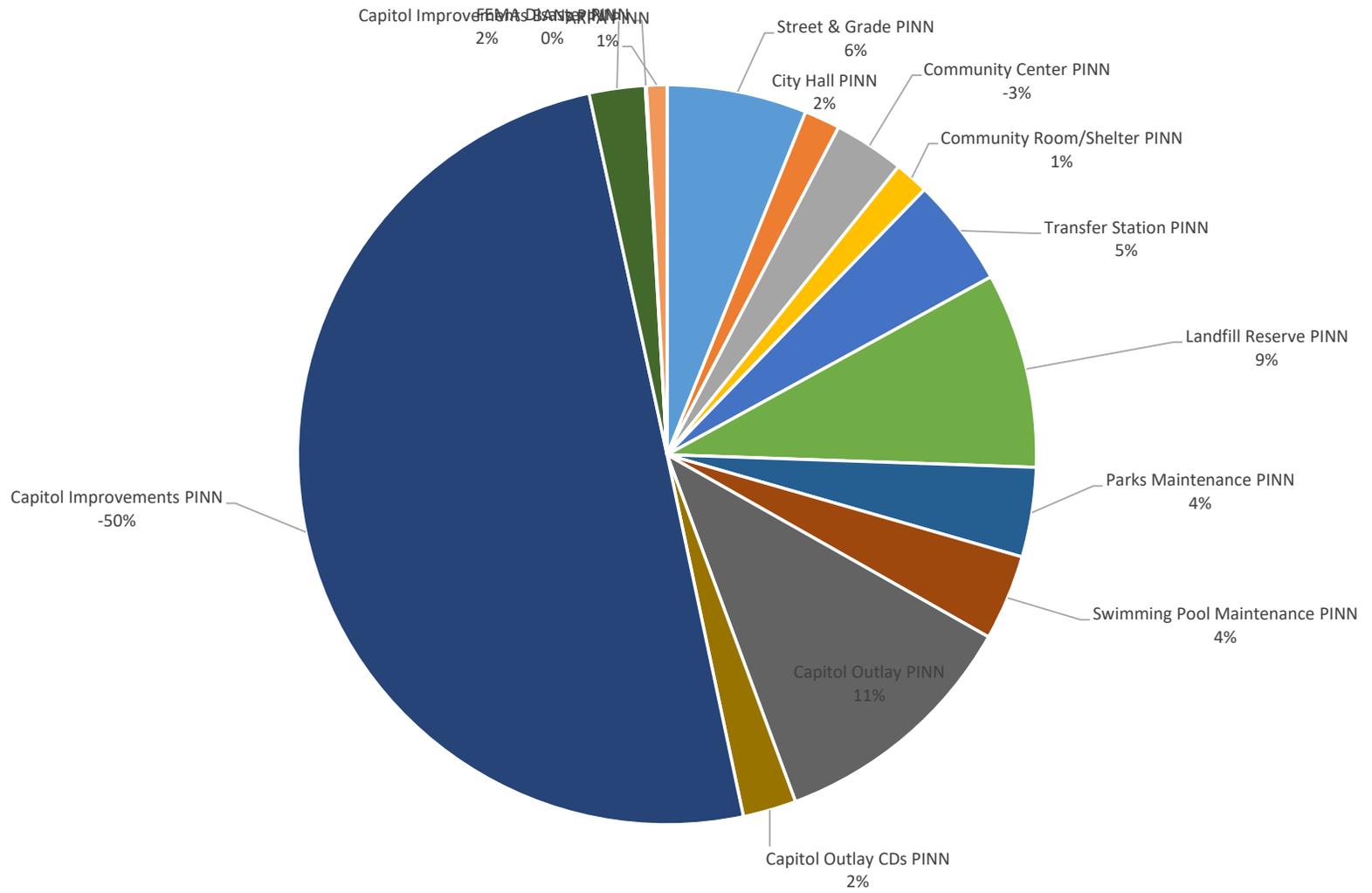
City of Crete  
Treasurer's Report

FIRE & RESCUE FUNDS



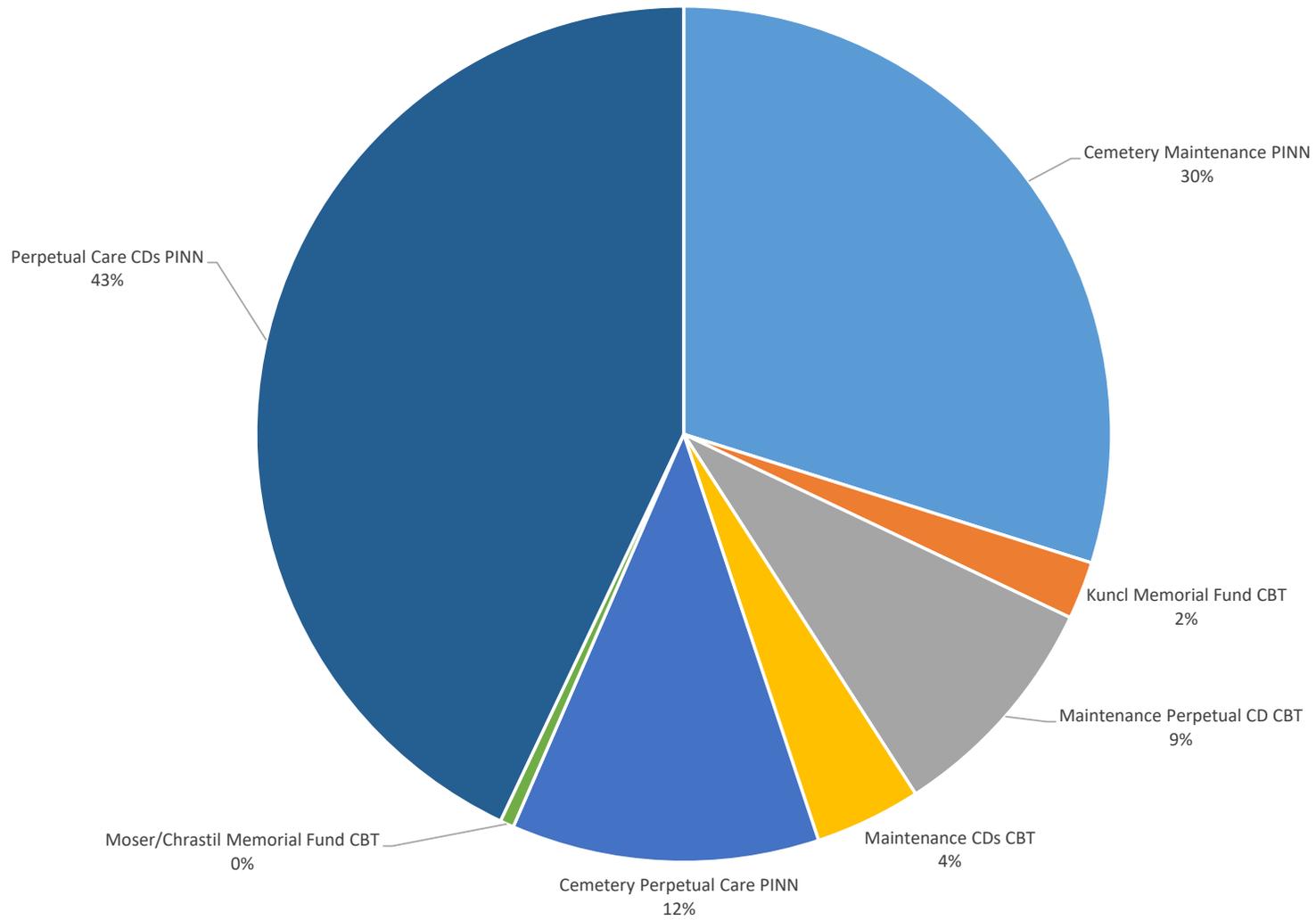
City of Crete  
Treasurer's Report

PUBLIC WORKS FUNDS



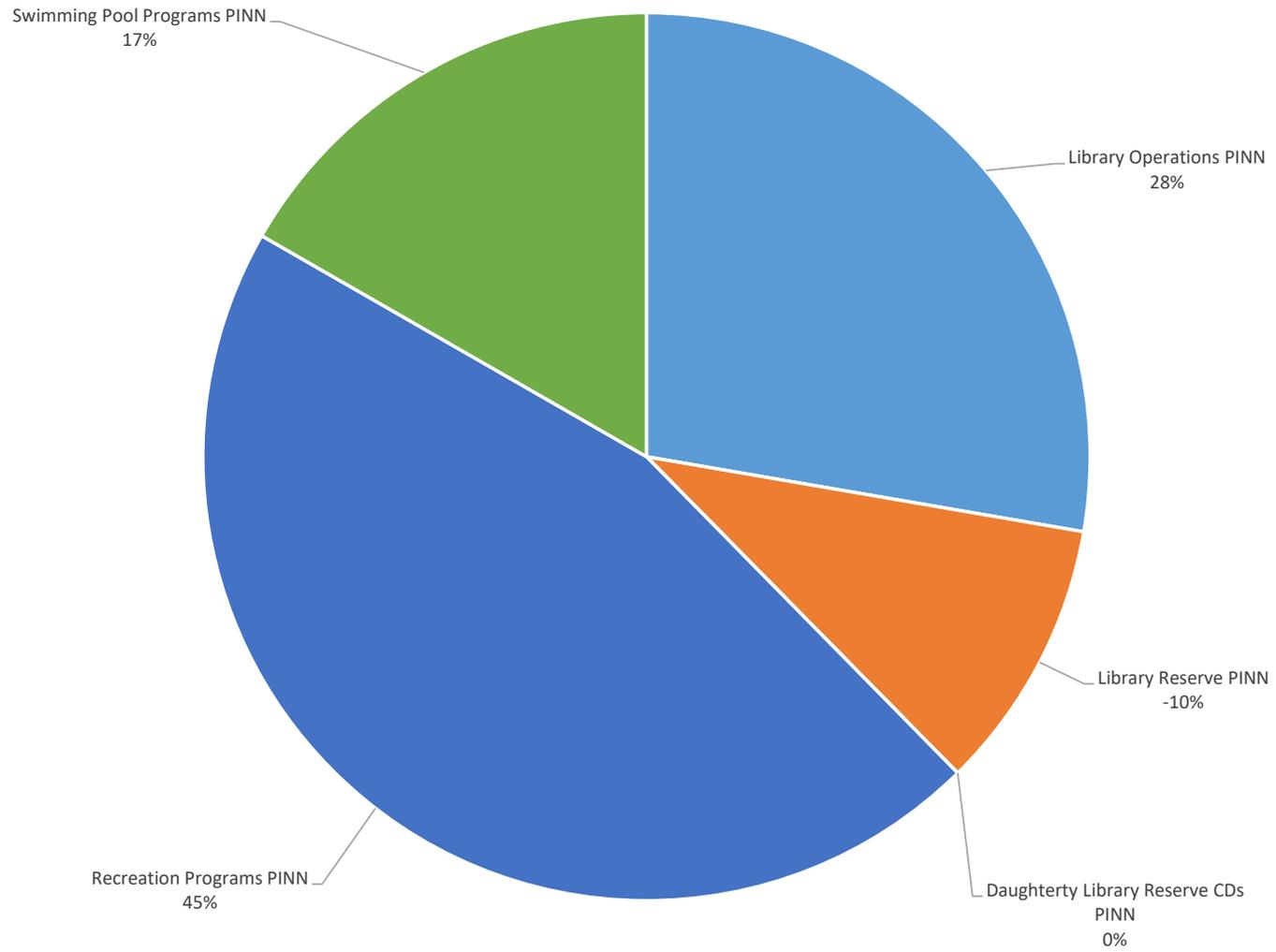
City of Crete  
Treasurer's Report

CEMETERY FUNDS

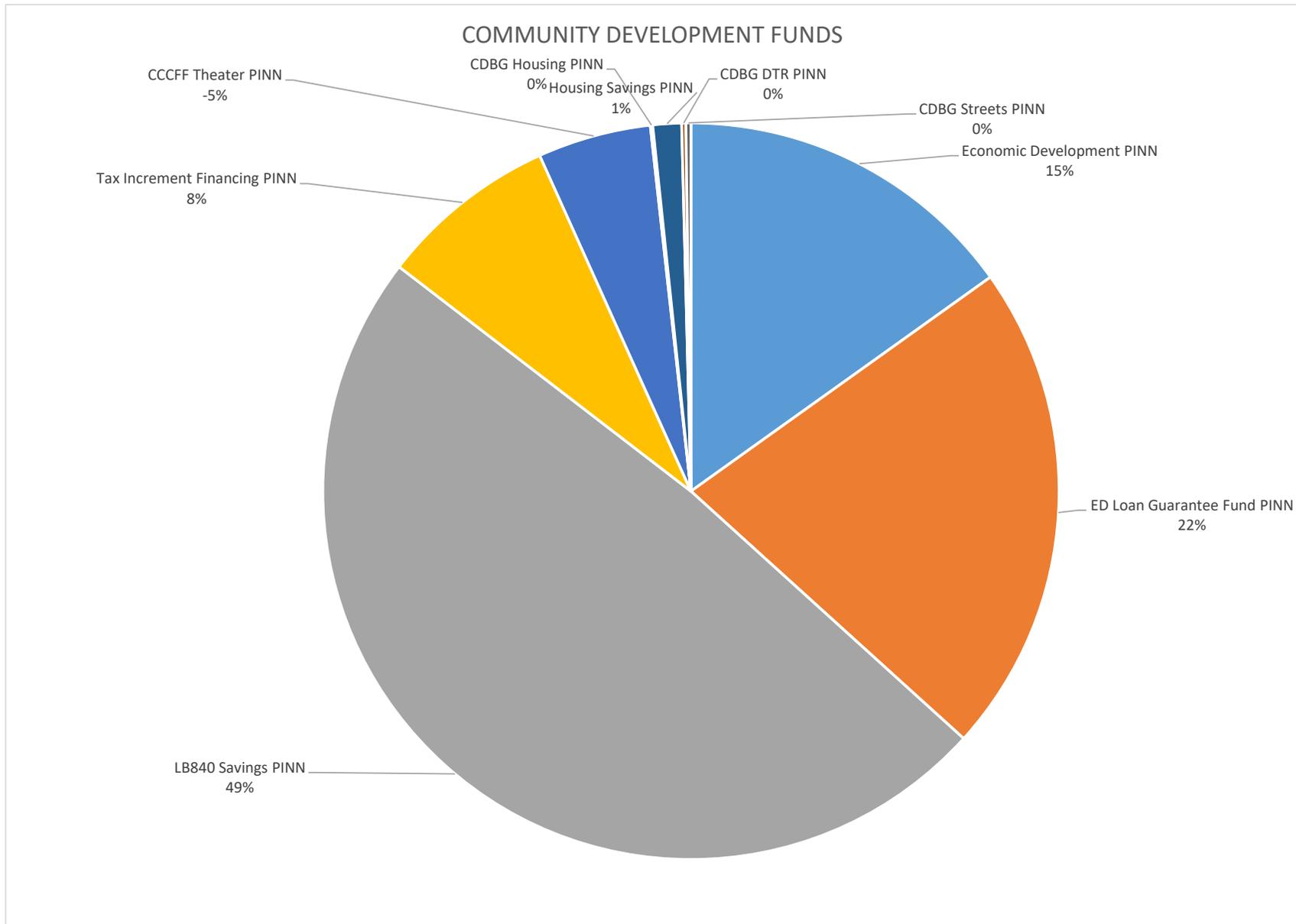


City of Crete  
Treasurer's Report

CULTURAL AND RECREATION FUNDS

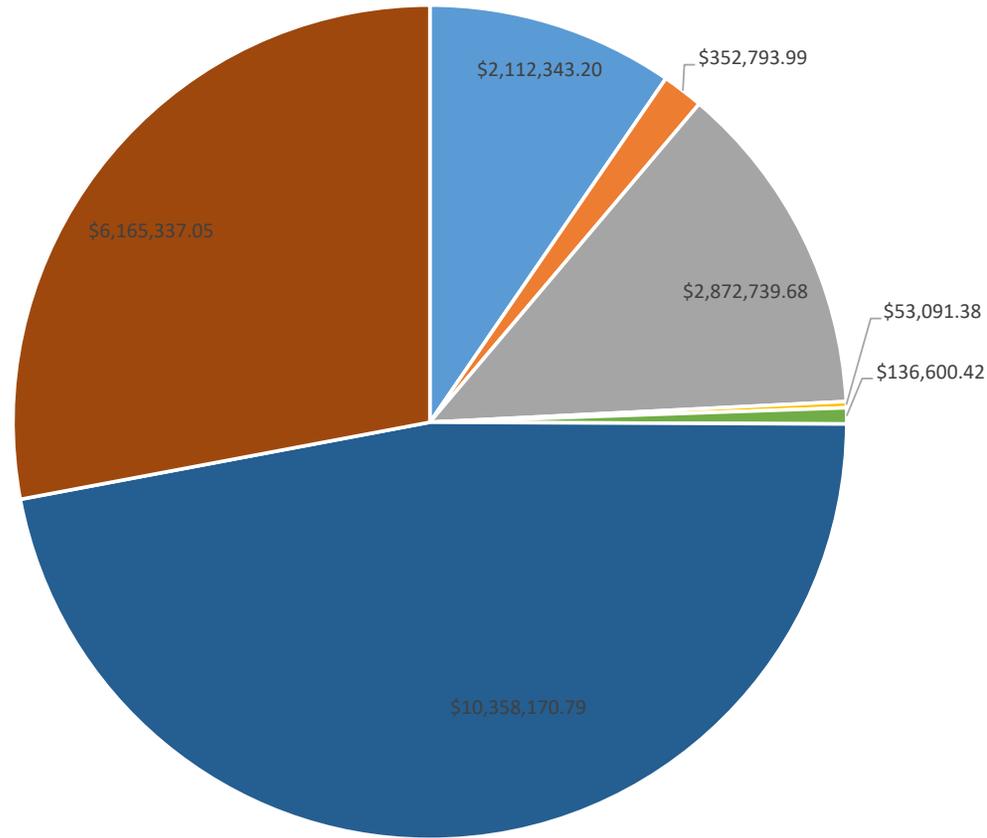


City of Crete  
Treasurer's Report



**City of Crete  
Treasurer's Report**

Financial Institution Distribution



- Nebraska Class 38.21%
- XBP Utah 6.38%
- WELLS FARGO Lincoln 51.97%
- NPAIT 0.28%
- NPAIT 4.18%
- UBT Crete 2.47%
- PINNACLE Crete 187.39%
- CITY BANK Crete 111.54%

LOCAL	301.40%
NON-LOCAL	96.85%

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	755.50	2,100.00	1,344.50	36.0
001-4102 GAS & DIESEL FUEL SALES	710.66	5,915.91	45,000.00	39,084.09	13.2
001-4103 SALES TO CITY	27,528.98	66,323.54	280,000.00	213,676.46	23.7
001-4104 FORFEITED DISCOUNTS	4,525.56	12,880.08	55,000.00	42,119.92	23.4
001-4105 CONNECTIONS & COLLECTIONS	1,678.00	5,715.00	20,000.00	14,285.00	28.6
001-4106 R SALES	329,940.69	801,946.36	3,550,000.00	2,748,053.64	22.6
001-4107 GS SALES	113,641.31	294,154.58	1,450,000.00	1,155,845.42	20.3
001-4108 GD, GDH, LP1 SALES	307,823.00	945,502.99	4,400,000.00	3,454,497.01	21.5
001-4111 FORFEITED DISCOUNT - GARBAGE	423.34	1,208.90	4,000.00	2,791.10	30.2
001-4202 LP2 SALES	176,233.33	508,121.23	2,500,000.00	1,991,878.77	20.3
001-4203 IRRIGATION SALES	165.00	762.28	6,000.00	5,237.72	12.7
001-4205 RENTAL LIGHTS P2	747.76	2,243.28	5,000.00	2,756.72	44.9
001-4206 RENTAL LIGHTS P3	369.32	1,160.72	600.00	( 560.72)	193.5
001-4207 RENTAL LIGHTS P4	409.90	1,229.70	600.00	( 629.70)	205.0
001-4208 RENTAL LIGHTS M1	.00	.00	200.00	200.00	.0
001-4209 RENTAL LIGHTS M2	35.35	106.05	250.00	143.95	42.4
001-4210 RENTAL LIGHTS M7	33.17	99.51	350.00	250.49	28.4
001-4211 POLE RENTALS - NEXTLINK	.00	.00	3,000.00	3,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	15,250.00	30,500.00	154,000.00	123,500.00	19.8
001-4215 NATURAL GAS SOLD TO MEAN	11,339.27	20,861.22	2,500.00	( 18,361.22)	834.5
001-4510 GARBAGE COLLECTION FEE	( 9.81)	391.22	1,500.00	1,108.78	26.1
001-4903 INTEREST INCOME	156.44	8,998.10	25,000.00	16,001.90	36.0
001-4904 MISC. SALES	390.00	958.00	.00	( 958.00)	.0
001-4911 SALE OF MATERIAL	55,080.49	56,025.65	500.00	( 55,525.65)	11205.
<b>TOTAL REVENUES</b>	<b>1,046,471.76</b>	<b>2,765,859.82</b>	<b>12,505,600.00</b>	<b>9,739,740.18</b>	<b>22.1</b>
<b>TOTAL FUND REVENUE</b>	<b>1,046,471.76</b>	<b>2,765,859.82</b>	<b>12,505,600.00</b>	<b>9,739,740.18</b>	<b>22.1</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
001-6020 MISC. SUPPLIES	.00	58.44	.00	( 58.44)	.0
001-7020 OPERATION LABOR	22,859.75	68,019.42	255,000.00	186,980.58	26.7
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	135.45	6,989.30	5,000.00	( 1,989.30)	139.8
001-7060 WATER, SALT, SEWER	665.21	2,238.10	5,000.00	2,761.90	44.8
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	17.18	91.50	1,000.00	908.50	9.2
001-7090 FUEL OIL RECOVERY EXPENSE	68.00	197.65	1,000.00	802.35	19.8
001-7170 MAINT. GENERATION UNIT #7	7,935.59	7,935.59	5,000.00	( 2,935.59)	158.7
001-7180 MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181 MEETING & TRAINING - LABOR	586.30	1,870.00	3,000.00	1,130.00	62.3
001-7190 MAINTENANCE - SWITCHGEAR	.00	153,569.13	1,000.00	( 152,569.13)	15356.
001-7200 MAINT. - AUX. EQUIPMENT	.00	7.80	1,000.00	992.20	.8
001-7210 OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220 BLDG & GRD MAINT.	203.04	8,028.32	1,000.00	( 7,028.32)	802.8
001-7221 BLDG & GRD MAINT. - LABOR	272.67	272.67	500.00	227.33	54.5
001-7230 JANITORIAL SUPPLIES	.00	922.72	500.00	( 422.72)	184.5
001-7240 PURCHASED POWER - WAPA	29,553.80	98,224.05	365,000.00	266,775.95	26.9
001-7241 PURCHASED POWER - SANDHILLS	.00	9,318.25	.00	( 9,318.25)	.0
001-7260 PURCHASED POWER - NMPP	627,692.56	1,938,588.96	8,250,000.00	6,311,411.04	23.5
001-7270 PURCHASED POWER - OTHER	6.33	18.99	.00	( 18.99)	.0
001-7820 WHEELING EXPENSE	92,323.97	275,592.12	1,150,000.00	874,407.88	24.0
001-8000 BUILDING MAINT-MATERIAL	32.33	96.99	4,000.00	3,903.01	2.4
001-8001 BUILDING MAINT-LABOR	.00	170.43	3,500.00	3,329.57	4.9
001-8010 WATER LABOR	.00	.00	500.00	500.00	.0
001-8011 SUBSTATION MAINTENANCE	.00	7.80	2,000.00	1,992.20	.4
001-8020 MAINT. O. H. LINES-MATERIAL	291.56	368.96	5,000.00	4,631.04	7.4
001-8023 MAINT. O.H. LINES-LABOR	24,043.44	64,849.22	215,000.00	150,150.78	30.2
001-8024 NEW O.H. LINES - LABOR	2,084.03	2,084.03	10,000.00	7,915.97	20.8
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	.00	4,000.00	4,000.00	.0
001-8033 MAINT. O.H. SERV.-LABOR	.00	.00	20,000.00	20,000.00	.0
001-8040 MAINT. U.G. LINES-MATERIALS	.00	2,003.51	5,000.00	2,996.49	40.1
001-8041 MAINT. U.G. LINES-LABOR	784.98	9,814.50	40,000.00	30,185.50	24.5
001-8044 NEW U.G. LINES - LABOR	39.74	8,025.09	30,000.00	21,974.91	26.8
001-8050 MAINT. U.G. SERVICES-MATERIALS	21.28	416.06	5,000.00	4,583.94	8.3
001-8051 MAINT. U.G. SERVICES-LABOR	.00	744.48	10,000.00	9,255.52	7.4
001-8055 NEW FIBER	.00	.00	5,000.00	5,000.00	.0
001-8056 NEW FIBER - LABOR	.00	491.89	5,000.00	4,508.11	9.8
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	.00	123.93	4,000.00	3,876.07	3.1
001-8070 MAINT. STREET LIGHTS-LABOR	1,780.85	2,945.34	12,000.00	9,054.66	24.5
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	.00	5,000.00	5,000.00	.0
001-8090 METER MAINT.- MATERIAL	.00	.00	5,000.00	5,000.00	.0
001-8091 METER MAINT. - LABOR	1,123.95	1,123.95	4,000.00	2,876.05	28.1
001-8100 MAINT OF EQUIP MATERIAL	.00	153.16	2,000.00	1,846.84	7.7
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	2,000.00	2,000.00	.0
001-8230 JANITORIAL	17.61	53.96	600.00	546.04	9.0
001-8231 JANITORIAL LABOR	334.46	1,003.38	4,000.00	2,996.62	25.1
001-8460 VEHICLE EXPENSE	1,438.05	4,694.59	30,000.00	25,305.41	15.7
001-8461 VEHICLE EXPENSE - LABOR	342.09	639.06	6,000.00	5,360.94	10.7

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8480 MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
001-8481 MEETING & TRAINING - LABOR	360.70	889.43	5,000.00	4,110.57	17.8
001-8500 MISC. OPERATION	.00	291.57	2,000.00	1,708.43	14.6
001-8600 VACATION, SICK, HOLIDAY PAY	8,075.71	22,870.55	95,000.00	72,129.45	24.1
001-9401 SALARIES - MEDIA	2,293.00	6,879.00	30,000.00	23,121.00	22.9
001-9408 SALARIES - TECHNOLOGY	1,448.94	4,346.09	45,000.00	40,653.91	9.7
001-9410 SALARIES - ADMINISTRATIVE	7,742.82	23,228.46	108,000.00	84,771.54	21.5
001-9440 GENERAL OFFICE SALARIES	12,232.85	33,163.06	164,000.00	130,836.94	20.2
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,543.24	13,627.97	56,500.00	42,872.03	24.1
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	2,597.28	7,676.01	30,000.00	22,323.99	25.6
001-9581 CUSTOMER SERVICES - LABOR	1,321.89	5,830.89	31,000.00	25,169.11	18.8
001-9590 RETIREMENT CONTRIBUTIONS	6,849.85	20,378.62	68,000.00	47,621.38	30.0
001-9610 SOCIAL SECURITY TAX	6,506.02	20,152.85	85,000.00	64,847.15	23.7
001-9620 MEDICAL & LIFE INSURANCE	11,794.83	35,631.54	152,000.00	116,368.46	23.4
001-9623 HR CONSULTING FEES	525.20	525.20	2,000.00	1,474.80	26.3
001-9630 WORKMANS COMP	1,090.94	3,328.21	13,000.00	9,671.79	25.6
001-9640 UNIFORMS	23.91	1,249.61	3,000.00	1,750.39	41.7
001-9650 POSTAGE	329.70	1,848.58	9,000.00	7,151.42	20.5
001-9660 TELEPHONE	161.37	1,111.55	6,000.00	4,888.45	18.5
001-9670 MISC. GENERAL	59.45	223.39	2,000.00	1,776.61	11.2
001-9680 OFFICE RENTAL	548.00	1,644.00	7,000.00	5,356.00	23.5
001-9690 EASEMENTS, LICENSES	.00	303.50	5,000.00	4,696.50	6.1
001-9720 INSURANCE	9,038.65	27,115.95	105,000.00	77,884.05	25.8
001-9730 CUSTOMER SERVICES - MATERIAL	21.61	96.97	1,000.00	903.03	9.7
001-9740 OFFICE EQUIP REPAIR & CONTRACT	399.89	448.60	1,000.00	551.40	44.9
001-9760 MEETING & TRAINING	306.24	306.24	9,000.00	8,693.76	3.4
001-9780 DUES & MEMBERSHIPS	34.90	34.90	4,000.00	3,965.10	.9
001-9820 AUDIT EXPENSE	.00	.00	10,000.00	10,000.00	.0
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	3,323.75	4,436.25	12,000.00	7,563.75	37.0
001-9860 LEGAL SERVICE	2,124.50	5,275.50	.00	( 5,275.50)	.0
001-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
001-9890 PUBLIC RELATIONS/COM. DEV.	54.27	360.92	15,000.00	14,639.08	2.4
001-9891 CONSULTING FEES	.00	.00	15,000.00	15,000.00	.0
001-9893 OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900 OFFICE SUPPLIES	66.99	1,163.14	5,000.00	3,836.86	23.3
001-9910 SOFTWARE & UPGRADES	7,255.08	13,249.62	52,000.00	38,750.38	25.5
001-9911 INTERNET ACCESS	152.21	456.60	2,000.00	1,543.40	22.8
001-9915 COMPUTERS & EQUIPMENT	54.96	142.11	10,000.00	9,857.89	1.4
001-9920 MAPPING & RECORDS	( 145.89)	4,146.64	12,000.00	7,853.36	34.6
001-9926 ONLINE PAYMENT FEES	631.06	3,353.13	18,000.00	14,646.87	18.6
001-9945 COST OF FUEL SOLD	4,916.89	12,855.37	60,000.00	47,144.63	21.4
001-9950 BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960 TRANSFER OUT	29,167.00	87,501.00	450,000.00	362,499.00	19.4
001-9965 FRANCHISE FEE	10,000.00	30,000.00	150,000.00	120,000.00	20.0
001-9970 DEBT EXPENSE AMORTIZATION	130,000.00	130,000.00	125,000.00	( 5,000.00)	104.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	191.91	2,560.54	3,000.00	439.46	85.4
001-9980 ANSWERING SERVICE	57.59	213.94	1,000.00	786.06	21.4
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>1,080,811.53</b>	<b>3,200,670.84</b>	<b>12,505,600.00</b>	<b>9,304,929.16</b>	<b>25.6</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,080,811.53	3,200,670.84	12,505,600.00	9,304,929.16	25.6
NET REVENUE OVER EXPENDITURES	( 34,339.77)	( 434,811.02)	.00	434,811.02	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,636.83	6,624.96	23,800.00	17,175.04	27.8
002-4104 FORFEITED DISCOUNTS	949.10	2,350.87	7,500.00	5,149.13	31.3
002-4106 R SALES	68,767.35	211,352.57	825,000.00	613,647.43	25.6
002-4107 GS SALES	23,478.29	74,673.41	235,000.00	160,326.59	31.8
002-4108 GD, GDH, LP1 SALES	481.60	1,589.52	10,000.00	8,410.48	15.9
002-4109 WATER SALES (CASH)	.00	.00	500.00	500.00	.0
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	.00	3,000.00	3,000.00	.0
002-4903 INTEREST INCOME	.00	705.76	2,000.00	1,294.24	35.3
002-4911 SALE OF MATERIAL	.00	859.48	1,000.00	140.52	86.0
002-4913 LEASE - LAND, BLDG., TOWER	250.00	2,290.00	2,500.00	210.00	91.6
<b>TOTAL REVENUES</b>	<b>95,563.17</b>	<b>300,446.57</b>	<b>1,112,300.00</b>	<b>811,853.43</b>	<b>27.0</b>
<b>TOTAL FUND REVENUE</b>	<b>95,563.17</b>	<b>300,446.57</b>	<b>1,112,300.00</b>	<b>811,853.43</b>	<b>27.0</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	71.85	195.21	.00	( 195.21)	.0
002-7021 TREATMENT MATERIALS	36.73	36.73	.00	( 36.73)	.0
002-7022 TREATMENT LABOR	595.68	1,855.74	15,000.00	13,144.26	12.4
002-7041 TREATMENT SUPPLIES	383.17	2,770.56	12,000.00	9,229.44	23.1
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	106.07	801.65	3,000.00	2,198.35	26.7
002-7080 MISC. PRODUCTION EXPENSES	.00	1,468.65	2,000.00	531.35	73.4
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	251.48	1,211.87	4,500.00	3,288.13	26.9
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	1,457.96	4,000.00	2,542.04	36.5
002-7092 MAINT. OF TREAT PLANT- LABOR	539.17	2,084.47	5,000.00	2,915.53	41.7
002-7100 POWER FOR PUMPING	6,849.40	29,041.53	115,000.00	85,958.47	25.3
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	349.68	349.68	3,000.00	2,650.32	11.7
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	4,000.00	4,000.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	502.93	1,087.06	2,000.00	912.94	54.4
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	167.06	834.88	6,000.00	5,165.12	13.9
002-7220 BLDG & GRD MAINT.	231.79	259.93	1,500.00	1,240.07	17.3
002-7281 LABORATORY-ANALYTICAL SERVICES	.00	3,013.00	6,000.00	2,987.00	50.2
002-8000 BUILDING MAINT-MATERIAL	32.33	116.33	20,000.00	19,883.67	.6
002-8001 BUILDING MAINT-LABOR	1,182.50	2,413.20	7,000.00	4,586.80	34.5
002-8010 WATER LABOR	6,320.68	22,633.02	125,000.00	102,366.98	18.1
002-8021 MAINT OF WATER MAINS	652.19	1,473.45	10,000.00	8,526.55	14.7
002-8031 MAINT OF SERVICES MATERIAL	61.57	1,211.54	5,000.00	3,788.46	24.2
002-8061 MAINT FIRE HYDNTS MATERIAL	.00	6.92	5,000.00	4,993.08	.1
002-8090 METER MAINT.- MATERIAL	448.70	566.98	3,000.00	2,433.02	18.9
002-8091 METER MAINT. - LABOR	367.87	1,297.21	10,000.00	8,702.79	13.0
002-8100 MAINT OF EQUIP MATERIAL	29.65	248.13	2,500.00	2,251.87	9.9
002-8102 MAINT. MISC. EQUIP. - LABOR	406.68	1,533.50	5,000.00	3,466.50	30.7
002-8130 RESOLD MATERIAL	5,523.83	4,890.91	2,000.00	( 2,890.91)	244.6
002-8131 RESOLD LABOR	.00	34.15	1,000.00	965.85	3.4
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	17.60	17.60	400.00	382.40	4.4
002-8231 JANITORIAL LABOR	334.46	1,003.38	6,000.00	4,996.62	16.7
002-8460 VEHICLE EXPENSE	1,195.37	8,927.68	14,000.00	5,072.32	63.8
002-8461 VEHICLE EXPENSE - LABOR	825.40	2,802.58	3,000.00	197.42	93.4
002-8480 MEETING/TRAINING	.00	230.00	.00	( 230.00)	.0
002-8500 MISC. OPERATION	.00	121.71	2,000.00	1,878.29	6.1
002-8600 VACATION, SICK, HOLIDAY PAY	4,706.47	9,730.03	55,000.00	45,269.97	17.7
002-9401 SALARIES - MEDIA	366.90	1,100.70	6,000.00	4,899.30	18.4
002-9408 SALARIES - TECHNOLOGY	1,448.94	4,346.09	21,000.00	16,653.91	20.7
002-9410 SALARIES - ADMINISTRATIVE	2,322.84	6,968.52	50,000.00	43,031.48	13.9
002-9440 GENERAL OFFICE SALARIES	10,744.79	29,690.61	145,000.00	115,309.39	20.5
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,271.64	6,814.05	31,000.00	24,185.95	22.0
002-9570 METER READING - LABOR	2,252.83	6,209.87	22,000.00	15,790.13	28.2
002-9581 CUSTOMER SERVICES - LABOR	2,194.80	7,271.34	40,000.00	32,728.66	18.2
002-9590 RETIREMENT CONTRIBUTIONS	2,907.51	8,632.33	33,000.00	24,367.67	26.2
002-9610 SOCIAL SECURITY TAX	2,611.16	7,958.08	36,000.00	28,041.92	22.1
002-9620 MEDICAL & LIFE INSURANCE	6,401.57	19,396.66	100,000.00	80,603.34	19.4
002-9623 HR CONSULTING FEES	285.72	285.72	500.00	214.28	57.1
002-9630 WORKMANS COMP	850.10	2,566.74	10,000.00	7,433.26	25.7
002-9640 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
002-9650 POSTAGE	184.25	1,500.50	7,000.00	5,499.50	21.4

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	119.62	339.92	3,000.00	2,660.08	11.3
002-9680 OFFICE RENTAL	412.00	1,236.00	5,000.00	3,764.00	24.7
002-9690 EASEMENTS, LICENSES	.00	11.64	2,000.00	1,988.36	.6
002-9720 INSURANCE	3,735.24	11,205.72	50,000.00	38,794.28	22.4
002-9730 CUSTOMER SERVICES - MATERIAL	21.60	96.95	1,200.00	1,103.05	8.1
002-9740 OFFICE EQUIP REPAIR & CONTRACT	399.86	450.91	1,500.00	1,049.09	30.1
002-9760 MEETING & TRAINING	577.35	1,425.22	12,000.00	10,574.78	11.9
002-9780 DUES & MEMBERSHIPS	631.45	1,016.45	3,000.00	1,983.55	33.9
002-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	3,000.00	3,000.00	.0
002-9860 LEGAL SERVICE	636.50	636.50	3,000.00	2,363.50	21.2
002-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900 OFFICE SUPPLIES	66.96	1,140.09	5,000.00	3,859.91	22.8
002-9910 SOFTWARE & UPGRADES	6,497.56	10,903.92	20,000.00	9,096.08	54.5
002-9911 INTERNET ACCESS	134.43	403.28	1,500.00	1,096.72	26.9
002-9915 COMPUTERS & EQUIPMENT	28.97	116.12	4,000.00	3,883.88	2.9
002-9920 MAPPING & RECORDS	( 145.89)	4,144.29	8,500.00	4,355.71	48.8
002-9926 ONLINE PAYMENT FEES	600.58	3,193.00	18,000.00	14,807.00	17.7
002-9980 ANSWERING SERVICE	14.40	53.50	200.00	146.50	26.8
<b>TOTAL EXPENDITURES</b>	<b>80,763.99</b>	<b>244,841.96</b>	<b>1,112,300.00</b>	<b>867,458.04</b>	<b>22.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>80,763.99</b>	<b>244,841.96</b>	<b>1,112,300.00</b>	<b>867,458.04</b>	<b>22.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>14,799.18</b>	<b>55,604.61</b>	<b>.00</b>	<b>( 55,604.61)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	713.94	2,355.77	5,000.00	2,644.23	47.1
003-4104 FORFEITED DISCOUNTS	1,697.78	3,933.76	11,000.00	7,066.24	35.8
003-4106 DOMESTIC BILLING	106,184.47	318,531.64	1,200,000.00	881,468.36	26.5
003-4107 COMMERCIAL BILLING	33,886.89	104,547.06	275,000.00	170,452.94	38.0
003-4108 INDUSTRIAL BILLING	43,132.39	112,257.62	388,000.00	275,742.38	28.9
003-4110 SEWER TAPS	.00	.00	2,000.00	2,000.00	.0
003-4510 GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4630 FARM INCOME	3,825.00	3,825.00	5,000.00	1,175.00	76.5
003-4903 INTEREST INCOME	.00	7,499.96	25,000.00	17,500.04	30.0
<b>TOTAL REVENUES</b>	<b>189,440.47</b>	<b>552,950.81</b>	<b>1,914,500.00</b>	<b>1,361,549.19</b>	<b>28.9</b>
<b>TOTAL FUND REVENUE</b>	<b>189,440.47</b>	<b>552,950.81</b>	<b>1,914,500.00</b>	<b>1,361,549.19</b>	<b>28.9</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
003-7020 OPERATION LABOR	14,019.54	44,576.63	190,000.00	145,423.37	23.5
003-7031 SLUDGE PROCESS	.00	178.50	20,000.00	19,821.50	.9
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	.00	2,000.00	2,000.00	.0
003-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	.00	2,000.00	2,000.00	.0
003-7092 MAINT. OF TREAT PLANT- LABOR	.00	.00	1,000.00	1,000.00	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	147.16	223.13	19,000.00	18,776.87	1.2
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,075.73	4,012.07	25,000.00	20,987.93	16.1
003-7220 BLDG & GRD MAINT.	317.12	5,878.16	8,000.00	2,121.84	73.5
003-7230 JANITORIAL SUPPLIES	7.29	77.71	500.00	422.29	15.5
003-7282 LAB	3,720.31	9,173.98	38,000.00	28,826.02	24.1
003-7283 LAB - LABOR	4,528.15	14,612.09	52,000.00	37,387.91	28.1
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	11,361.56	34,416.35	155,000.00	120,583.65	22.2
003-7600 VACATION, SICK, HOLIDAY PAY	4,603.48	10,340.38	47,000.00	36,659.62	22.0
003-7630 FARM EXPENSE	.00	.00	6,000.00	6,000.00	.0
003-8021 MAINTENANCE OF MAINS MATERIAL	.00	93.01	3,000.00	2,906.99	3.1
003-8022 MAINT. OF MAINS - LABOR	1,780.65	7,362.10	33,000.00	25,637.90	22.3
003-8032 MAINT. OF LATERALS - LABOR	.00	354.47	4,000.00	3,645.53	8.9
003-8062 MAINT. OF LIFT STATION - LABOR	2,196.80	5,472.07	10,000.00	4,527.93	54.7
003-8101 MAINT OF SEWER LINE EQUIP	.00	858.80	6,200.00	5,341.20	13.9
003-8231 JANITORIAL LABOR	334.46	1,003.38	4,500.00	3,496.62	22.3
003-8460 VEHICLE EXPENSE	917.95	1,239.77	3,000.00	1,760.23	41.3
003-8461 VEHICLE EXPENSE - LABOR	.00	.00	500.00	500.00	.0
003-8480 MEETING/TRAINING	.00	98.00	500.00	402.00	19.6
003-8500 MISC. OPERATION	30.00	35.96	500.00	464.04	7.2
003-9401 SALARIES - MEDIA	366.90	1,100.70	4,800.00	3,699.30	22.9
003-9408 SALARIES - TECHNOLOGY	1,448.94	4,346.09	20,000.00	15,653.91	21.7
003-9410 SALARIES - ADMINISTRATIVE	2,322.84	6,968.52	43,000.00	36,031.48	16.2
003-9440 GENERAL OFFICE SALARIES	5,453.75	13,817.49	74,000.00	60,182.51	18.7
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,271.64	6,814.05	30,000.00	23,185.95	22.7
003-9570 METER READING - LABOR	.00	.00	3,000.00	3,000.00	.0
003-9590 RETIREMENT CONTRIBUTIONS	3,169.20	9,371.68	37,000.00	27,628.32	25.3
003-9610 SOCIAL SECURITY TAX	2,812.02	8,542.57	39,000.00	30,457.43	21.9
003-9620 MEDICAL & LIFE INSURANCE	7,609.19	23,022.08	99,000.00	75,977.92	23.3
003-9623 HR CONSULTING FEES	238.10	238.10	200.00	( 38.10)	119.1
003-9630 WORKMANS COMP	854.12	2,582.25	8,500.00	5,917.75	30.4
003-9640 UNIFORMS	339.93	1,109.21	5,000.00	3,890.79	22.2
003-9650 POSTAGE	204.61	1,586.27	7,500.00	5,913.73	21.2
003-9660 TELEPHONE	84.32	252.94	3,500.00	3,247.06	7.2
003-9680 OFFICE RENTAL	265.00	795.00	3,200.00	2,405.00	24.8
003-9690 EASEMENTS, LICENSES	.00	10.83	2,500.00	2,489.17	.4
003-9720 INSURANCE	5,190.20	16,827.60	120,000.00	103,172.40	14.0
003-9740 OFFICE EQUIP REPAIR & CONTRACT	399.86	443.86	1,200.00	756.14	37.0
003-9760 MEETING & TRAINING	835.97	1,247.32	7,000.00	5,752.68	17.8
003-9780 DUES & MEMBERSHIPS	17.45	17.45	5,000.00	4,982.55	.4
003-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	291.26	12,000.00	11,708.74	2.4
003-9860 LEGAL SERVICE	67.00	4,053.50	12,000.00	7,946.50	33.8
003-9880 PUBLICATIONS, LEGAL	.00	.00	100.00	100.00	.0
003-9900 OFFICE SUPPLIES	38.72	991.64	3,400.00	2,408.36	29.2

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	6,336.65	10,431.66	30,000.00	19,568.34	34.8
003-9911 INTERNET ACCESS	125.05	375.16	1,600.00	1,224.84	23.5
003-9915 COMPUTERS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
003-9920 MAPPING & RECORDS	( 147.01)	3,845.41	7,000.00	3,154.59	54.9
003-9926 ONLINE PAYMENT FEES	556.33	3,085.77	16,000.00	12,914.23	19.3
003-9970 DEBT EXPENSE AMORTIZATION	585,793.00	585,793.00	570,000.00	( 15,793.00)	102.8
003-9971 BOND INTEREST	73,685.75	73,685.75	110,000.00	36,314.25	67.0
003-9980 ANSWERING SERVICE	13.60	49.96	200.00	150.04	25.0
<b>TOTAL EXPENDITURES</b>	<b>745,393.33</b>	<b>921,703.68</b>	<b>1,914,500.00</b>	<b>992,796.32</b>	<b>48.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>745,393.33</b>	<b>921,703.68</b>	<b>1,914,500.00</b>	<b>992,796.32</b>	<b>48.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 555,952.86)</b>	<b>( 368,752.87)</b>	<b>.00</b>	<b>368,752.87</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**AIRPORT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>REVENUES</u>						
050-4000 GENERAL FUND TRANSFER	25,544.65	76,633.95	25,544.65	(	51,089.30)	300.0
050-4051 CONTRACT INCOME	.00	425.73	3,000.00		2,574.27	14.2
050-4102 GAS & DIESEL FUEL SALES	17,413.37	22,816.92	.00	(	22,816.92)	.0
050-4107 GS SALES	( 9.56)	127.44	1,500.00		1,372.56	8.5
050-4215 PROPANE SALES	459.01	345.41	.00	(	345.41)	.0
050-4800 GRANT PROCEEDS	62,178.00	120,465.00	.00	(	120,465.00)	.0
050-4900 TRANSFERS IN	.00	.00	154,455.35		154,455.35	.0
050-4904 MISCELANEOUS INCOME	( 19.79)	( 9.51)	.00		9.51	.0
050-4909 HANGAR RENT	8,263.00	63,075.80	120,500.00		57,424.20	52.4
050-4913 LEASE - LAND, BLDG., TOWER	.00	18,672.05	17,500.00	(	1,172.05)	106.7
<b>TOTAL REVENUES</b>	<b>113,828.68</b>	<b>302,552.79</b>	<b>322,500.00</b>		<b>19,947.21</b>	<b>93.8</b>
<b>TOTAL FUND REVENUE</b>	<b>113,828.68</b>	<b>302,552.79</b>	<b>322,500.00</b>		<b>19,947.21</b>	<b>93.8</b>
<u>{EXPENDITURES}</u>						
050-5220 TELEPHONE	39.94	119.81	250.00		130.19	47.9
050-5320 INFRASTRUCTURE PROJECTS	65,450.00	65,450.00	170,000.00		104,550.00	38.5
050-5330 BUILDING & GROUNDS MAINT.	2,954.70	4,247.15	25,500.00		21,252.85	16.7
050-5390 PRINTING, PUBLICATIONS, LEGALS	12.73	64.76	400.00		335.24	16.2
050-5400 DUES & MEMBERSHIP	250.00	250.00	400.00		150.00	62.5
050-5791 VEHICLE/EQUIPMENT REPAIRS	123.98	718.44	5,200.00		4,481.56	13.8
050-5800 VEHICLE/EQUIPMENT FUEL	25.16	25.16	3,800.00		3,774.84	.7
050-5802 BULK FUEL	23,390.55	89,522.49	.00	(	89,522.49)	.0
050-6020 MISC. SUPPLIES	.00	136.18	500.00		363.82	27.2
050-6050 COMPUTER EXPENSES	6.57	62.91	450.00		387.09	14.0
050-6199 MANAGER CONTRACT	7,500.00	17,500.00	65,000.00		47,500.00	26.9
050-7530 UTILITIES	1,116.87	3,436.32	20,000.00		16,563.68	17.2
050-8500 MISC. OPERATING	.00	.00	500.00		500.00	.0
050-9720 INSURANCE	.00	21,885.07	28,000.00		6,114.93	78.2
050-9760 MEETING AND TRAINING	.00	.00	500.00		500.00	.0
050-9820 AUDIT EXPENSE	.00	.00	2,000.00		2,000.00	.0
050-9860 PROFESSIONAL SERVICES	1,105.50	2,077.00	.00	(	2,077.00)	.0
<b>TOTAL EXPENDITURES</b>	<b>101,976.00</b>	<b>205,495.29</b>	<b>322,500.00</b>		<b>117,004.71</b>	<b>63.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>101,976.00</b>	<b>205,495.29</b>	<b>322,500.00</b>		<b>117,004.71</b>	<b>63.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>11,852.68</b>	<b>97,057.50</b>	<b>.00</b>	(	<b>97,057.50)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	3,626.51	62,202.15	1,589,000.00	1,526,797.85	3.9
101-4002	.00	.00	40,000.00	40,000.00	.0
101-4003	123,107.19	123,107.19	776,946.00	653,838.81	15.9
101-4004	29,167.00	87,501.00	350,000.00	262,499.00	25.0
101-4006	9,699.50	31,152.59	120,000.00	88,847.41	26.0
101-4007	.00	279.58	3,500.00	3,220.42	8.0
101-4010	155.22	13,274.51	70,000.00	56,725.49	19.0
101-4011	941.82	25,226.59	80,000.00	54,773.41	31.5
101-4012	10,000.00	30,900.22	250,000.00	219,099.78	12.4
101-4013	3,683.15	3,978.43	6,500.00	2,521.57	61.2
101-4015	5,628.82	24,906.85	100,000.00	75,093.15	24.9
101-4017	.00	20.00	.00	( 20.00)	.0
101-4018	.00	161.25	.00	( 161.25)	.0
101-4019	215.00	3,380.00	1,000.00	( 2,380.00)	338.0
101-4800	.00	( 58,287.00)	.00	58,287.00	.0
101-4900	4,500.00	13,500.00	54,000.00	40,500.00	25.0
101-4903	9,531.30	33,301.72	50,000.00	16,698.28	66.6
101-4904	190.33	590.33	1,500.00	909.67	39.4
101-4907	.00	400.00	.00	( 400.00)	.0
101-4919	97,277.20	298,640.23	1,350,000.00	1,051,359.77	22.1
101-4921	486.39	1,493.20	6,000.00	4,506.80	24.9
<b>TOTAL REVENUES</b>	<b>298,209.43</b>	<b>695,728.84</b>	<b>4,848,446.00</b>	<b>4,152,717.16</b>	<b>14.4</b>
<b>TOTAL FUND REVENUE</b>	<b>298,209.43</b>	<b>695,728.84</b>	<b>4,848,446.00</b>	<b>4,152,717.16</b>	<b>14.4</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	629.44	749.39	1,000.00	250.61	74.9
101-5220 TELEPHONE	.00	.00	1,500.00	1,500.00	.0
101-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,500.00	1,500.00	.0
101-5340 OUTSIDE SERVICES	300.00	300.00	.00	( 300.00)	.0
101-5381 CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390 PRINTING, PUBLICATIONS, LEGALS	392.39	1,661.15	7,500.00	5,838.85	22.2
101-5400 DUES & MEMBERSHIPS	344.90	344.90	15,000.00	14,655.10	2.3
101-5420 COURT COSTS	41.23	146.23	500.00	353.77	29.3
101-5452 INSPECTION EXPENSE	44.38	278.04	2,000.00	1,721.96	13.9
101-5469 CITY COUNCIL TRAINING	.00	.00	2,000.00	2,000.00	.0
101-5473 NUISANCE PROPERTIES	108.00	355.00	5,000.00	4,645.00	7.1
101-5480 PLANNING COMMISSION	25,577.73	42,677.52	20,000.00	( 22,677.52)	213.4
101-5490 EMERGENCY MANAGEMENT	273.02	796.88	2,000.00	1,203.12	39.8
101-5750 SERVICE/CONTRACT AGREEMENTS	4,250.00	4,250.00	8,000.00	3,750.00	53.1
101-5790 COMPUTER NETWORK EXPENSE	416.67	1,294.67	5,000.00	3,705.33	25.9
101-5792 INTERNET ACCESS	125.06	375.17	2,000.00	1,624.83	18.8
101-5969 ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
101-6020 MISC. SUPPLIES	.00	31.92	1,000.00	968.08	3.2
101-6050 COMPUTER EXPENSES	1,205.46	3,774.78	30,000.00	26,225.22	12.6
101-6200 TRANSFER OUT	334,417.50	1,003,252.50	4,013,010.00	3,009,757.50	25.0
101-6201 COMMUNITY DEVELOPMENT	9,026.76	9,509.11	15,000.00	5,490.89	63.4
101-6202 SALINE CO. AREA TRANSIT	.00	34,847.00	30,000.00	( 4,847.00)	116.2
101-6206 SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6208 COMMUNITY ASSISTANCE PROGRAMS	.00	2,824.91	5,000.00	2,175.09	56.5
101-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
101-6999 OPERATING RESERVE	2,071.33	6,213.99	24,856.00	18,642.01	25.0
101-7530 UTILITIES	159.76	479.24	5,000.00	4,520.76	9.6
101-8500 MISC. OPERATING	.00	1,574.82	5,000.00	3,425.18	31.5
101-9401 SALARIES - MEDIA	458.62	1,375.86	6,000.00	4,624.14	22.9
101-9405 SALARIES - OPERATIONAL	14,963.64	43,256.54	206,000.00	162,743.46	21.0
101-9408 SALARIES - TECHNOLOGY	7,376.46	22,632.30	98,880.00	76,247.70	22.9
101-9409 SALARIES - COMM DEVELOPMENT	1,821.76	1,821.76	.00	( 1,821.76)	.0
101-9450 SALARIES - BUILDING INSPECTOR	6,391.32	19,173.96	86,000.00	66,826.04	22.3
101-9590 RETIREMENT CONTRIBUTIONS	1,975.09	5,840.63	27,000.00	21,159.37	21.6
101-9610 SOCIAL SECURITY TAX	2,317.42	6,594.66	29,500.00	22,905.34	22.4
101-9620 MEDICAL & LIFE INSURANCE	2,862.86	8,652.75	56,000.00	47,347.25	15.5
101-9630 WORKMANS COMP	203.24	601.22	3,600.00	2,998.78	16.7
101-9640 UNIFORMS	.00	.00	750.00	750.00	.0
101-9650 POSTAGE	448.00	766.45	3,000.00	2,233.55	25.6
101-9680 OFFICE RENTAL	187.50	562.50	2,500.00	1,937.50	22.5
101-9720 INSURANCE	( 3,699.21)	10,040.54	50,000.00	39,959.46	20.1
101-9725 EMPLOYEE BOND	( 255.00)	( 255.00)	500.00	755.00	( 51.0)
101-9740 COPIER EXPENSE	687.91	1,119.46	4,000.00	2,880.54	28.0
101-9760 MEETING & TRAINING	.00	821.51	12,000.00	11,178.49	6.9
101-9820 AUDIT EXPENSE	.00	.00	14,000.00	14,000.00	.0
101-9860 PROFESSIONAL SERVICES	18,998.50	39,039.00	5,000.00	( 34,039.00)	780.8
101-9900 OFFICE SUPPLIES	111.81	1,585.57	5,000.00	3,414.43	31.7
101-9920 MAPPING & RECORDS	( 162.00)	3,800.44	7,500.00	3,699.56	50.7
101-9926 ONLINE PAYMENT FEES	.00	.00	500.00	500.00	.0
101-9998 COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
<b>TOTAL EXPENDITURES</b>	<b>434,071.55</b>	<b>1,283,167.37</b>	<b>4,848,446.00</b>	<b>3,565,278.63</b>	<b>26.5</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	434,071.55	1,283,167.37	4,848,446.00	3,565,278.63	26.5
NET REVENUE OVER EXPENDITURES	( 135,862.12)	( 587,438.53)	.00	587,438.53	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**SALES TAX**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	194,554.40	597,280.45	2,700,000.00	2,102,719.55	22.1
102-4903	INTEREST INCOME	.00	37.99	.00	( 37.99)	.0
	<b>TOTAL REVENUES</b>	<b>194,554.40</b>	<b>597,318.44</b>	<b>2,700,000.00</b>	<b>2,102,681.56</b>	<b>22.1</b>
	<b>TOTAL FUND REVENUE</b>	<b>194,554.40</b>	<b>597,318.44</b>	<b>2,700,000.00</b>	<b>2,102,681.56</b>	<b>22.1</b>
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	194,554.40	597,280.45	2,700,000.00	2,102,719.55	22.1
	<b>TOTAL EXPENDITURES</b>	<b>194,554.40</b>	<b>597,280.45</b>	<b>2,700,000.00</b>	<b>2,102,719.55</b>	<b>22.1</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>194,554.40</b>	<b>597,280.45</b>	<b>2,700,000.00</b>	<b>2,102,719.55</b>	<b>22.1</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>37.99</b>	<b>.00</b>	<b>( 37.99)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**KENO**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
103-4017	KENO INCOME	7,746.47	23,168.94	105,000.00	81,831.06	22.1
103-4903	INTEREST INCOME	.00	10.88	.00	( 10.88)	.0
TOTAL REVENUES		7,746.47	23,179.82	105,000.00	81,820.18	22.1
TOTAL FUND REVENUE		7,746.47	23,179.82	105,000.00	81,820.18	22.1
<u>{EXPENDITURES}</u>						
103-5251	TAX, AUDIT, LICENSE	.00	7,962.00	51,000.00	43,038.00	15.6
103-6201	COMMUNITY DEVELOPMENT	.00	.00	54,000.00	54,000.00	.0
TOTAL EXPENDITURES		.00	7,962.00	105,000.00	97,038.00	7.6
TOTAL FUND EXPENDITURES		.00	7,962.00	105,000.00	97,038.00	7.6
NET REVENUE OVER EXPENDITURES		7,746.47	15,217.82	.00	( 15,217.82)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**BONDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	470.83	11,293.73	438,490.00	427,196.27	2.6
150-4002 HOMESTEAD ALLOCATION	.00	.00	8,000.00	8,000.00	.0
150-4007 MOTOR VEHICLE PRO-RATE	.00	51.66	600.00	548.34	8.6
150-4915 SPECIAL ASSESSMENTS	12,822.66	29,425.92	89,900.00	60,474.08	32.7
150-4919 SALES TAX TRANSFER	38,138.60	117,820.11	252,000.00	134,179.89	46.8
<b>TOTAL REVENUES</b>	<b>51,432.09</b>	<b>158,591.42</b>	<b>788,990.00</b>	<b>630,398.58</b>	<b>20.1</b>
<b>TOTAL FUND REVENUE</b>	<b>51,432.09</b>	<b>158,591.42</b>	<b>788,990.00</b>	<b>630,398.58</b>	<b>20.1</b>
 <u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	624.00	1,973.00	2,000.00	27.00	98.7
150-9970 DEBT EXPENSE AMORTIZATION	155,000.00	350,000.00	565,990.00	215,990.00	61.8
150-9971 BOND INTEREST	87,217.84	128,272.84	221,000.00	92,727.16	58.0
<b>TOTAL EXPENDITURES</b>	<b>242,841.84</b>	<b>480,245.84</b>	<b>788,990.00</b>	<b>308,744.16</b>	<b>60.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>242,841.84</b>	<b>480,245.84</b>	<b>788,990.00</b>	<b>308,744.16</b>	<b>60.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 191,409.75)</b>	<b>( 321,654.42)</b>	<b>.00</b>	<b>321,654.42</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 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 3 MONTHS ENDING DECEMBER 31, 2025

**CAPITAL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	1,650.00	4,950.00	19,800.00	14,850.00	25.0
173-4903 INTEREST INCOME	.00	69.59	400.00	330.41	17.4
173-4913 LEASE - LAND, BLDG., TOWER	825.00	2,475.00	9,150.00	6,675.00	27.1
<b>TOTAL REVENUES</b>	<b>2,475.00</b>	<b>7,494.59</b>	<b>29,350.00</b>	<b>21,855.41</b>	<b>25.5</b>
<b>TOTAL FUND REVENUE</b>	<b>2,475.00</b>	<b>7,494.59</b>	<b>29,350.00</b>	<b>21,855.41</b>	<b>25.5</b>
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	20,200.00	20,200.00	.0
173-6009 POLICE TRANSFER	2,686.08	8,058.24	9,150.00	1,091.76	88.1
<b>TOTAL EXPENDITURES</b>	<b>2,686.08</b>	<b>8,058.24</b>	<b>29,350.00</b>	<b>21,291.76</b>	<b>27.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,686.08</b>	<b>8,058.24</b>	<b>29,350.00</b>	<b>21,291.76</b>	<b>27.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 211.08)</b>	<b>( 563.65)</b>	<b>.00</b>	<b>563.65</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	153,978.33	461,934.99	1,847,740.00	1,385,805.01	25.0
201-4021 SCHOOL SHARE OF COPS	.00	21,622.79	62,000.00	40,377.21	34.9
201-4022 PARKING FINES	800.00	1,698.70	2,500.00	801.30	68.0
201-4023 VEHICLE IMPOUND	1,909.50	2,244.50	6,500.00	4,255.50	34.5
201-4074 COPIER SERVICES	31.51	122.55	1,500.00	1,377.45	8.2
201-4800 GRANT PROCEEDS	3,900.40	3,900.40	105,500.00	101,599.60	3.7
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,000.00	1,000.00	.0
201-4904 MISC. INCOME	500.00	500.00	900.00	400.00	55.6
201-4905 RESERVE TRANSFER	2,500.00	7,500.00	30,000.00	22,500.00	25.0
201-4919 SALES TAX TRANSFER	10,500.00	31,500.00	126,000.00	94,500.00	25.0
<b>TOTAL REVENUES</b>	<b>174,119.74</b>	<b>531,023.93</b>	<b>2,183,640.00</b>	<b>1,652,616.07</b>	<b>24.3</b>
<b>TOTAL FUND REVENUE</b>	<b>174,119.74</b>	<b>531,023.93</b>	<b>2,183,640.00</b>	<b>1,652,616.07</b>	<b>24.3</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	.00	.00	1,000.00	1,000.00	.0
201-5163 HR CONSULTING FEES	750.30	840.28	1,000.00	159.72	84.0
201-5215 GAS & ELECTRICITY	736.33	2,556.17	12,000.00	9,443.83	21.3
201-5220 TELEPHONE	345.91	1,023.67	7,000.00	5,976.33	14.6
201-5329 GENERAL MAINT. & REPAIR	474.31	5,628.35	10,000.00	4,371.65	56.3
201-5370 COMMUNITY POLICING	.00	1,326.43	1,500.00	173.57	88.4
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	.00	1,500.00	1,500.00	.0
201-5400 DUES & MEMBERSHIPS	64.90	64.90	750.00	685.10	8.7
201-5610 FIRING RANGE EXPENSE	36.00	105.00	2,500.00	2,395.00	4.2
201-5620 AMMUNITION	4,162.24	4,162.24	4,500.00	337.76	92.5
201-5640 VIDEO & CAMERAS	.00	.00	18,650.00	18,650.00	.0
201-5660 SPECIAL INVESTIGATIONS	892.84	1,613.33	18,250.00	16,636.67	8.8
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	300.00	300.00	.0
201-5790 COMPUTER NETWORK EXPENSE	1,829.17	5,596.69	25,000.00	19,403.31	22.4
201-5791 VEHICLE/EQUIPMENT REPAIRS	1,602.72	1,631.71	13,500.00	11,868.29	12.1
201-5792 INTERNET ACCESS	170.34	511.02	2,100.00	1,588.98	24.3
201-5800 VEHICLE/EQUIPMENT FUEL	1,349.11	5,725.83	20,000.00	14,274.17	28.6
201-5801 VEHICLE/EQUIP. OIL & GREASE	366.32	566.35	1,900.00	1,333.65	29.8
201-5810 TIRES & TIRE REPAIR	.00	204.00	5,000.00	4,796.00	4.1
201-5812 VEHICLE TOWING & IMPOUNDMENT	1,544.00	2,053.00	7,800.00	5,747.00	26.3
201-6026 CAPITAL OUTLAY	10,585.83	32,376.74	127,030.00	94,653.26	25.5
201-6050 COMPUTER EXPENSES	24.09	230.67	21,000.00	20,769.33	1.1
201-6484 SECURITY	137.58	137.58	1,000.00	862.42	13.8
201-6999 OPERATING RESERVE	4,000.00	12,000.00	48,000.00	36,000.00	25.0
201-8500 MISC. OPERATING	11.97	927.50	500.00	( 427.50)	185.5
201-9400 SALARIES - CUSTODIAL	668.90	2,006.70	8,300.00	6,293.30	24.2
201-9401 SALARIES - MEDIA	366.90	1,100.70	4,525.00	3,424.30	24.3
201-9405 SALARIES - OPERATIONAL	68,966.70	224,272.24	1,105,280.00	881,007.76	20.3
201-9418 SALARIES - INTERPRET	.00	505.10	2,400.00	1,894.90	21.1
201-9419 SALARIES - UNANTICIPATED OT	3,028.99	3,740.17	10,000.00	6,259.83	37.4
201-9423 SALARIES - HOLIDAY OT	3,867.67	5,852.26	35,000.00	29,147.74	16.7
201-9424 SALARIES - TRAFFIC GRANT OT	4,142.26	22,694.86	105,500.00	82,805.14	21.5
201-9425 COURT OT	141.62	370.97	4,800.00	4,429.03	7.7
201-9426 TRAINING OT	.00	1,575.26	3,000.00	1,424.74	52.5
201-9590 RETIREMENT CONTRIBUTIONS	7,199.40	23,147.28	97,500.00	74,352.72	23.7
201-9610 SOCIAL SECURITY TAX	5,975.59	19,317.14	88,500.00	69,182.86	21.8
201-9620 MEDICAL & LIFE INSURANCE	10,204.12	32,326.63	222,655.00	190,328.37	14.5
201-9630 WORKMANS COMP	4,604.57	14,426.95	71,000.00	56,573.05	20.3
201-9650 POSTAGE	.00	98.54	2,000.00	1,901.46	4.9
201-9720 INSURANCE	.00	23,720.44	46,000.00	22,279.56	51.6
201-9740 COPIER EXPENSE	262.85	455.33	2,300.00	1,844.67	19.8
201-9760 MEETING & TRAINING	100.00	1,994.47	10,000.00	8,005.53	19.9
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	6,706.33	9,869.50	5,000.00	( 4,869.50)	197.4
201-9900 OFFICE SUPPLIES	174.65	174.65	3,200.00	3,025.35	5.5
201-9990 RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL EXPENDITURES</b>	<b>145,494.51</b>	<b>466,930.65</b>	<b>2,183,640.00</b>	<b>1,716,709.35</b>	<b>21.4</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	145,494.51	466,930.65	2,183,640.00	1,716,709.35	21.4
NET REVENUE OVER EXPENDITURES	28,625.23	64,093.28	.00	( 64,093.28)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**DISPATCH**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	21,350.00	64,050.00	256,200.00	192,150.00	25.0
202-4365	911 LINE SURCHARGE	299.50	2,500.50	16,500.00	13,999.50	15.2
	<b>TOTAL REVENUES</b>	<b>21,649.50</b>	<b>66,550.50</b>	<b>272,700.00</b>	<b>206,149.50</b>	<b>24.4</b>
	<b>TOTAL FUND REVENUE</b>	<b>21,649.50</b>	<b>66,550.50</b>	<b>272,700.00</b>	<b>206,149.50</b>	<b>24.4</b>
<u>{EXPENDITURES}</u>						
202-6050	COMPUTER EXPENSES	.00	.00	69,000.00	69,000.00	.0
202-6999	OPERATING RESERVE	308.33	924.99	3,700.00	2,775.01	25.0
202-9750	CONTRACTUAL	.00	.00	200,000.00	200,000.00	.0
	<b>TOTAL EXPENDITURES</b>	<b>308.33</b>	<b>924.99</b>	<b>272,700.00</b>	<b>271,775.01</b>	<b>.3</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>308.33</b>	<b>924.99</b>	<b>272,700.00</b>	<b>271,775.01</b>	<b>.3</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>21,341.17</b>	<b>65,625.51</b>	<b>.00</b>	<b>( 65,625.51)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**CODE ENFORCEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	8,006.67	24,020.01	96,080.00	72,059.99	25.0
203-4032 ANIMAL FINES & LICENSES	266.06	356.06	1,000.00	643.94	35.6
203-4035 IMPOUND FEES	.00	40.00	500.00	460.00	8.0
203-4036 VETERINARY FEES REFUNDED	.00	.00	200.00	200.00	.0
203-4904 MISC. INCOME	.00	316.54	500.00	183.46	63.3
<b>TOTAL REVENUES</b>	<b>8,272.73</b>	<b>24,732.61</b>	<b>98,280.00</b>	<b>73,547.39</b>	<b>25.2</b>
<b>TOTAL FUND REVENUE</b>	<b>8,272.73</b>	<b>24,732.61</b>	<b>98,280.00</b>	<b>73,547.39</b>	<b>25.2</b>
 <u>{EXPENDITURES}</u>					
203-5163 HR CONSULTING FEES	47.56	47.56	.00	( 47.56)	.0
203-5345 BOARDING & DISPOSAL	132.23	3,421.61	8,400.00	4,978.39	40.7
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792 INTERNET ACCESS	125.06	375.17	1,800.00	1,424.83	20.8
203-5800 VEHICLE/EQUIPMENT FUEL	280.03	490.25	1,400.00	909.75	35.0
203-5810 TIRES & TIRE REPAIR	35.00	35.00	1,000.00	965.00	3.5
203-6050 COMPUTER EXPENSE	.00	.00	6,800.00	6,800.00	.0
203-6999 OPERATING RESERVE	66.67	200.01	800.00	599.99	25.0
203-8500 MISC. OPERATING	.00	1.19	.00	( 1.19)	.0
203-9405 SALARIES - OPERATIONAL	2,276.21	6,515.52	54,000.00	47,484.48	12.1
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	4,100.00	4,100.00	.0
203-9610 SOCIAL SECURITY TAX	174.13	498.44	3,750.00	3,251.56	13.3
203-9620 MEDICAL & LIFE INSURANCE	.00	2.00	12,000.00	11,998.00	.0
203-9630 WORKMANS COMP	.00	.00	1,300.00	1,300.00	.0
203-9720 INSURANCE	.00	523.39	2,000.00	1,476.61	26.2
203-9980 ANSWERING SERVICE	10.88	39.98	180.00	140.02	22.2
<b>TOTAL EXPENDITURES</b>	<b>3,147.77</b>	<b>12,150.12</b>	<b>98,280.00</b>	<b>86,129.88</b>	<b>12.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,147.77</b>	<b>12,150.12</b>	<b>98,280.00</b>	<b>86,129.88</b>	<b>12.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,124.96</b>	<b>12,582.49</b>	<b>.00</b>	<b>( 12,582.49)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**STOP FUNDS**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
204-4900	TRANSFERS IN	.00	.00	3,310.00	3,310.00	.0
204-4904	MISC. INCOME	50.00	125.00	200.00	75.00	62.5
	<b>TOTAL REVENUES</b>	<b>50.00</b>	<b>125.00</b>	<b>3,510.00</b>	<b>3,385.00</b>	<b>3.6</b>
	<b>TOTAL FUND REVENUE</b>	<b>50.00</b>	<b>125.00</b>	<b>3,510.00</b>	<b>3,385.00</b>	<b>3.6</b>
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	3,510.00	3,510.00	.0
	<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,510.00</b>	<b>3,510.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,510.00</b>	<b>3,510.00</b>	<b>.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>50.00</b>	<b>125.00</b>	<b>.00</b>	<b>( 125.00)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**POLICE K9 UNIT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	1,060.50	4,242.00	3,181.50	25.0
205-4096 DONATIONS	.00	250.00	.00	( 250.00)	.0
205-4900 TRANSFERS IN	186.08	558.24	2,233.00	1,674.76	25.0
<b>TOTAL REVENUES</b>	<b>539.58</b>	<b>1,868.74</b>	<b>6,475.00</b>	<b>4,606.26</b>	<b>28.9</b>
<b>TOTAL FUND REVENUE</b>	<b>539.58</b>	<b>1,868.74</b>	<b>6,475.00</b>	<b>4,606.26</b>	<b>28.9</b>
<u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026 CAPITAL OUTLAY	189.58	568.74	2,275.00	1,706.26	25.0
205-6999 OPERATING RESERVE	66.67	200.01	800.00	599.99	25.0
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
<b>TOTAL EXPENDITURES</b>	<b>256.25</b>	<b>768.75</b>	<b>6,475.00</b>	<b>5,706.25</b>	<b>11.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>256.25</b>	<b>768.75</b>	<b>6,475.00</b>	<b>5,706.25</b>	<b>11.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>283.33</b>	<b>1,099.99</b>	<b>.00</b>	<b>( 1,099.99)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,666.67	5,000.01	20,000.00	14,999.99	25.0
301-4051 RURAL FIRE CONTRACTS	.00	.00	45,000.00	45,000.00	.0
301-4900 TRANSFERS IN	1,666.67	5,000.01	110,000.00	104,999.99	4.6
<b>TOTAL REVENUES</b>	<b>3,333.34</b>	<b>10,000.02</b>	<b>175,000.00</b>	<b>164,999.98</b>	<b>5.7</b>
<b>TOTAL FUND REVENUE</b>	<b>3,333.34</b>	<b>10,000.02</b>	<b>175,000.00</b>	<b>164,999.98</b>	<b>5.7</b>
 <u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	.00	500.00	500.00	.0
301-5330 BUILDING & GROUNDS MAINT.	2,464.29	3,847.14	6,000.00	2,152.86	64.1
301-5340 OUTSIDE SERVICES	.00	.00	1,000.00	1,000.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	( 173.18)	598.64	500.00	( 98.64)	119.7
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	.00	500.00	500.00	.0
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
301-5790 COMPUTER NETWORK EXPENSE	666.67	2,044.67	8,000.00	5,955.33	25.6
301-5791 VEHICLE/EQUIPMENT REPAIRS	79.46	867.51	15,000.00	14,132.49	5.8
301-5792 INTERNET ACCESS	125.06	375.17	1,500.00	1,124.83	25.0
301-5800 VEHICLE/EQUIPMENT FUEL	350.08	899.88	10,000.00	9,100.12	9.0
301-5810 TIRES & TIRE REPAIR	.00	.00	5,000.00	5,000.00	.0
301-6020 MISC. SUPPLIES	.00	61.11	500.00	438.89	12.2
301-6050 COMPUTER EXPENSES	6.57	62.91	5,000.00	4,937.09	1.3
301-6484 SECURITY	57.78	57.78	300.00	242.22	19.3
301-6999 OPERATING RESERVE	125.00	375.00	1,500.00	1,125.00	25.0
301-7530 UTILITIES	1,146.77	3,016.37	35,000.00	31,983.63	8.6
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	191.30	595.37	3,000.00	2,404.63	19.9
301-9405 SALARIES - OPERATIONAL	1,233.62	5,228.86	25,500.00	20,271.14	20.5
301-9610 SOCIAL SECURITY TAX	109.01	445.56	2,000.00	1,554.44	22.3
301-9630 WORKMANS COMP	285.20	1,202.76	4,500.00	3,297.24	26.7
301-9650 POSTAGE	.00	.00	200.00	200.00	.0
301-9720 INSURANCE	.00	38,100.01	30,000.00	( 8,100.01)	127.0
301-9740 COPIER EXPENSE	.00	228.51	1,000.00	771.49	22.9
301-9760 MEETING & TRAINING	.00	.00	3,000.00	3,000.00	.0
301-9860 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
301-9900 OFFICE SUPPLIES	.00	57.99	500.00	442.01	11.6
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	500.00	500.00	.0
<b>TOTAL EXPENDITURES</b>	<b>6,667.63</b>	<b>58,065.24</b>	<b>175,000.00</b>	<b>116,934.76</b>	<b>33.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,667.63</b>	<b>58,065.24</b>	<b>175,000.00</b>	<b>116,934.76</b>	<b>33.2</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 3,334.29)	( 48,065.22)	.00	48,065.22	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**RESCUE & TRANSFER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	33,468.03	118,351.94	417,900.00	299,548.06	28.3
TOTAL REVENUES	33,468.03	118,351.94	417,900.00	299,548.06	28.3
TOTAL FUND REVENUE	33,468.03	118,351.94	417,900.00	299,548.06	28.3
 <u>{EXPENDITURES}</u>					
302-5265 OXYGEN	98.19	521.37	3,500.00	2,978.63	14.9
302-5331 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340 OUTSIDE SERVICES	6,953.37	18,274.21	65,000.00	46,725.79	28.1
302-5341 MEDICAL SUPPLIES	1,993.02	2,841.41	15,000.00	12,158.59	18.9
302-5342 ALS SERVICE FEES	.00	.00	5,000.00	5,000.00	.0
302-5343 ALS PARAMEDIC FEES	1,284.78	1,284.78	3,000.00	1,715.22	42.8
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,725.24	10,000.00	8,274.76	17.3
302-5800 VEHICLE/EQUIPMENT FUEL	346.15	1,820.57	10,000.00	8,179.43	18.2
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	1,666.67	5,000.01	110,000.00	104,999.99	4.6
302-6999 OPERATING RESERVE	241.67	725.01	2,900.00	2,174.99	25.0
302-7530 UTILITIES	119.82	359.43	1,500.00	1,140.57	24.0
302-8500 MISC. OPERATING	35.00	105.00	1,000.00	895.00	10.5
302-9405 SALARIES - OPERATIONAL	1,280.25	3,396.46	20,000.00	16,603.54	17.0
302-9496 SALARIES - RESCUE RESPONSE	4,862.18	19,849.43	105,000.00	85,150.57	18.9
302-9590 RETIREMENT CONTRIBUTIONS	.00	9.90	200.00	190.10	5.0
302-9610 SOCIAL SECURITY TAX	469.93	1,778.38	9,500.00	7,721.62	18.7
302-9620 MEDICAL & LIFE INSURANCE	.00	11.45	200.00	188.55	5.7
302-9630 WORKMANS COMP	1,327.10	4,966.52	22,000.00	17,033.48	22.6
302-9720 INSURANCE	.00	16,220.87	22,000.00	5,779.13	73.7
302-9760 MEETING & TRAINING	.00	.00	6,000.00	6,000.00	.0
302-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
302-9926 ONLINE FEES	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	20,678.13	78,890.04	417,900.00	339,009.96	18.9
TOTAL FUND EXPENDITURES	20,678.13	78,890.04	417,900.00	339,009.96	18.9
NET REVENUE OVER EXPENDITURES	12,789.90	39,461.90	.00	( 39,461.90)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**FIRE EQUIPMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	7,500.00	30,000.00	22,500.00	25.0
303-4804 MUTUAL FINANCE ORGANIZATION	.00	.00	18,000.00	18,000.00	.0
<b>TOTAL REVENUES</b>	<b>2,500.00</b>	<b>7,500.00</b>	<b>48,000.00</b>	<b>40,500.00</b>	<b>15.6</b>
<b>TOTAL FUND REVENUE</b>	<b>2,500.00</b>	<b>7,500.00</b>	<b>48,000.00</b>	<b>40,500.00</b>	<b>15.6</b>
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	440.60	2,200.00	1,759.40	20.0
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	.00	30,000.00	30,000.00	.0
303-5262 FOAM	.00	.00	2,000.00	2,000.00	.0
303-5263 HOSE & NOZZLES	.00	.00	3,300.00	3,300.00	.0
303-5264 BREATHING APPARATUS	.00	.00	3,000.00	3,000.00	.0
303-5270 RADIO REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
303-6999 OPERATING RESERVE	458.33	1,374.99	5,500.00	4,125.01	25.0
<b>TOTAL EXPENDITURES</b>	<b>458.33</b>	<b>1,815.59</b>	<b>48,000.00</b>	<b>46,184.41</b>	<b>3.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>458.33</b>	<b>1,815.59</b>	<b>48,000.00</b>	<b>46,184.41</b>	<b>3.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,041.67</b>	<b>5,684.41</b>	<b>.00</b>	<b>( 5,684.41)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**FIRE EQUIPMENT II**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,166.67	12,500.01	50,000.00	37,499.99	25.0
304-4903 INTEREST INCOME	.00	433.56	.00	( 433.56)	.0
304-4909 RENTAL	650.00	2,080.00	7,800.00	5,720.00	26.7
<b>TOTAL REVENUES</b>	<b>4,816.67</b>	<b>15,013.57</b>	<b>57,800.00</b>	<b>42,786.43</b>	<b>26.0</b>
<b>TOTAL FUND REVENUE</b>	<b>4,816.67</b>	<b>15,013.57</b>	<b>57,800.00</b>	<b>42,786.43</b>	<b>26.0</b>
<u>{EXPENDITURES}</u>					
304-6135 EQUIPMENT	.00	.00	57,800.00	57,800.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>57,800.00</b>	<b>57,800.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>57,800.00</b>	<b>57,800.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,816.67</b>	<b>15,013.57</b>	<b>.00</b>	<b>( 15,013.57)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	26,000.01	104,000.00	77,999.99	25.0
401-4041 STATE ALLOC. & INCENTIVE PYMT.	81,761.84	261,370.43	985,000.00	723,629.57	26.5
401-4043 MOTOR VEHICLE FEES	.00	.00	67,000.00	67,000.00	.0
401-4044 STATE MAINT. AGREEMENT	.00	.00	22,000.00	22,000.00	.0
401-4420 WEED MOWING	.00	.00	300.00	300.00	.0
401-4901 SALE OF PROPERTY	.00	.00	1,000.00	1,000.00	.0
401-4903 INTEREST	.00	523.84	500.00	( 23.84)	104.8
401-4904 MISC. INCOME	.00	10.00	100.00	90.00	10.0
401-4909 RENTAL	200.00	490.00	1,500.00	1,010.00	32.7
401-4911 SALE OF MATERIAL	180.00	240.24	5,000.00	4,759.76	4.8
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	399.00	2,000.00	1,601.00	20.0
<b>TOTAL REVENUES</b>	<b>90,808.51</b>	<b>289,033.52</b>	<b>1,188,400.00</b>	<b>899,366.48</b>	<b>24.3</b>
<b>TOTAL FUND REVENUE</b>	<b>90,808.51</b>	<b>289,033.52</b>	<b>1,188,400.00</b>	<b>899,366.48</b>	<b>24.3</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163	HR CONSULTING FEES	238.10	238.10	250.00	11.90 95.2
401-5330	BUILDING & GROUNDS MAINT.	.00	.00	4,000.00	4,000.00 .0
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	165.26	350.00	184.74 47.2
401-5541	JANITORIAL SUPPLIES	.00	72.68	250.00	177.32 29.1
401-5590	CHEMICALS & SALT	.00	4,913.79	20,000.00	15,086.21 24.6
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00 .0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	3,850.52	4,756.71	10,000.00	5,243.29 47.6
401-5790	COMPUTER NETWORK EXPENSE	333.33	1,034.73	4,000.00	2,965.27 25.9
401-5792	INTERNET ACCESS	125.06	375.18	400.00	24.82 93.8
401-5800	VEHICLE/EQUIPMENT FUEL	1,934.63	4,917.11	25,000.00	20,082.89 19.7
401-5801	VEHICLE/EQUIP. OIL & GREASE	884.12	955.24	2,500.00	1,544.76 38.2
401-5810	TIRES & TIRE REPAIR	593.58	848.89	4,000.00	3,151.11 21.2
401-5880	STORM SEWER REPAIR & MAINT.	.00	.00	3,000.00	3,000.00 .0
401-5890	TRAFFIC SIGNAL MAINT.	163.48	494.90	2,500.00	2,005.10 19.8
401-5905	STREET LIGHT MATERIALS	.00	149.19	500.00	350.81 29.8
401-5968	VEHICLE REPAIRS	3,022.07	4,018.98	32,000.00	27,981.02 12.6
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	5,913.19	22,545.42	55,000.00	32,454.58 41.0
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	15,000.00	15,000.00 .0
401-5990	CULVERTS	.00	.00	2,500.00	2,500.00 .0
401-6000	STREET & TRAFFIC SIGNS	.00	701.74	10,000.00	9,298.26 7.0
401-6001	SIGN POSTS & HARDWARE	.00	324.73	10,000.00	9,675.27 3.3
401-6008	STREET RESERVE	1,650.00	4,950.00	9,800.00	4,850.00 50.5
401-6010	PAINT & PAINTING SUPPLIES	.00	.00	6,000.00	6,000.00 .0
401-6020	MISC. SUPPLIES	60.10	249.94	1,000.00	750.06 25.0
401-6025	STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00 .0
401-6026	CAPITAL OUTLAY	6,779.17	20,337.51	81,350.00	61,012.49 25.0
401-6050	COMPUTER EXPENSES	24.09	230.67	5,000.00	4,769.33 4.6
401-6463	TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00 .0
401-6484	SECURITY	.00	.00	4,000.00	4,000.00 .0
401-6999	OPERATING RESERVE	833.33	2,499.99	10,000.00	7,500.01 25.0
401-7080	MISC. PRODUCTION EXPENSES	203.07	475.93	500.00	24.07 95.2
401-7530	UTILITIES	5,190.50	15,392.03	55,000.00	39,607.97 28.0
401-8461	VEHICLE REPAIR - LABOR	.00	43.25	4,500.00	4,456.75 1.0
401-8481	MEETING & TRAINING - LABOR	69.80	1,077.51	4,000.00	2,922.49 26.9
401-8500	MISC. OPERATING	.00	269.94	2,000.00	1,730.06 13.5
401-9401	SALARIES - MEDIA	366.90	1,100.70	5,300.00	4,199.30 20.8
401-9405	SALARIES - OPERATIONAL	36,146.00	105,838.62	490,000.00	384,161.38 21.6
401-9406	SALARIES-OPERATIONAL HIGHWAY	379.58	570.86	5,000.00	4,429.14 11.4
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00 .0
401-9422	SALARIES - OUTSIDE DEPT SNOW	2,632.15	2,632.15	10,000.00	7,367.85 26.3
401-9429	SALARIES-TRANSFER STATION	.00	434.87	5,000.00	4,565.13 8.7
401-9431	SALARIES-STREET SNOW/SALT	5,186.40	5,186.40	12,000.00	6,813.60 43.2
401-9451	SALARIES-HIGHWAY SNOW/SALT	164.30	164.30	8,000.00	7,835.70 2.1
401-9452	SALARIES-HIGHWAY MOWING	.00	958.61	8,000.00	7,041.39 12.0
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	8,000.00	8,000.00 .0
401-9590	RETIREMENT CONTRIBUTIONS	2,692.59	6,823.19	35,000.00	28,176.81 19.5
401-9610	SOCIAL SECURITY TAX	3,066.19	8,274.54	44,000.00	35,725.46 18.8
401-9620	MEDICAL & LIFE INSURANCE	6,984.36	18,683.57	82,000.00	63,316.43 22.8
401-9630	WORKMANS COMP	1,044.79	2,554.38	14,000.00	11,445.62 18.3
401-9640	UNIFORMS	349.77	492.20	2,500.00	2,007.80 19.7
401-9650	POSTAGE	100.00	220.28	1,500.00	1,279.72 14.7
401-9680	OFFICE RENTAL	150.00	450.00	1,800.00	1,350.00 25.0

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9720 INSURANCE	.00	27,927.52	25,000.00	( 2,927.52)	111.7
401-9740 COPIER EXPENSE	119.17	265.17	1,200.00	934.83	22.1
401-9760 MEETING & TRAINING	.00	210.00	2,500.00	2,290.00	8.4
401-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
401-9860 PROFESSIONAL SERVICES	.00	2,710.00	3,500.00	790.00	77.4
401-9900 OFFICE SUPPLIES	.00	66.07	1,000.00	933.93	6.6
401-9920 MAPPING & RECORDS	( 147.01)	3,845.39	10,000.00	6,154.61	38.5
401-9980 ANSWERING SERVICE	13.60	49.98	200.00	150.02	25.0
<b>TOTAL EXPENDITURES</b>	<b>91,116.93</b>	<b>281,498.22</b>	<b>1,188,400.00</b>	<b>906,901.78</b>	<b>23.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>91,116.93</b>	<b>281,498.22</b>	<b>1,188,400.00</b>	<b>906,901.78</b>	<b>23.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 308.42)</b>	<b>7,535.30</b>	<b>.00</b>	<b>( 7,535.30)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**CITY HALL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	10,642.50	42,570.00	31,927.50	25.0
501-4909 RENTAL	1,600.00	4,800.00	19,200.00	14,400.00	25.0
<b>TOTAL REVENUES</b>	<b>5,147.50</b>	<b>15,442.50</b>	<b>61,770.00</b>	<b>46,327.50</b>	<b>25.0</b>
<b>TOTAL FUND REVENUE</b>	<b>5,147.50</b>	<b>15,442.50</b>	<b>61,770.00</b>	<b>46,327.50</b>	<b>25.0</b>
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	155.86	1,775.63	7,000.00	5,224.37	25.4
501-5541 JANITORIAL SUPPLIES	.00	578.27	1,000.00	421.73	57.8
501-5750 SERVICE/CONTRACT AGREEMENTS	60.00	240.00	350.00	110.00	68.6
501-6020 MISC. SUPPLIES	.00	.00	700.00	700.00	.0
501-6050 COMPUTER EXPENSES	6.57	62.91	600.00	537.09	10.5
501-6484 SECURITY	27.54	82.54	800.00	717.46	10.3
501-6999 OPERATING RESERVE	83.33	249.99	1,000.00	750.01	25.0
501-7530 UTILITIES	1,692.93	6,272.00	19,000.00	12,728.00	33.0
501-8231 JANITORIAL	.00	.00	250.00	250.00	.0
501-8500 MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400 SALARIES - CUSTODIAL	668.90	2,006.70	7,500.00	5,493.30	26.8
501-9405 SALARIES - OPERATIONAL	277.77	868.69	4,000.00	3,131.31	21.7
501-9590 RETIREMENT CONTRIBUTIONS	52.68	158.04	700.00	541.96	22.6
501-9610 SOCIAL SECURITY TAX	71.33	216.76	800.00	583.24	27.1
501-9620 MEDICAL & LIFE INSURANCE	139.56	418.68	2,800.00	2,381.32	15.0
501-9630 WORKMANS COMP	26.78	80.46	300.00	219.54	26.8
501-9720 INSURANCE	.00	17,381.52	14,700.00	( 2,681.52)	118.2
<b>TOTAL EXPENDITURES</b>	<b>3,263.25</b>	<b>30,392.19</b>	<b>61,770.00</b>	<b>31,377.81</b>	<b>49.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,263.25</b>	<b>30,392.19</b>	<b>61,770.00</b>	<b>31,377.81</b>	<b>49.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,884.25</b>	<b>( 14,949.69)</b>	<b>.00</b>	<b>14,949.69</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**COMMUNITY CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	2,712.51	10,850.00	8,137.49	25.0
502-4904 MISC. INCOME	.00	276.22	.00	( 276.22)	.0
502-4909 RENTAL	150.00	150.00	2,000.00	1,850.00	7.5
<b>TOTAL REVENUES</b>	<b>1,054.17</b>	<b>3,138.73</b>	<b>12,850.00</b>	<b>9,711.27</b>	<b>24.4</b>
<b>TOTAL FUND REVENUE</b>	<b>1,054.17</b>	<b>3,138.73</b>	<b>12,850.00</b>	<b>9,711.27</b>	<b>24.4</b>
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
502-5541 JANITORIAL SUPPLIES	12.59	17.35	200.00	182.65	8.7
502-5750 SERVICE/CONTRACT AGREEMENTS	74.70	149.40	350.00	200.60	42.7
502-6020 MISC. SUPPLIES	.00	.00	50.00	50.00	.0
502-6050 COMPUTER EXPENSES	.00	.00	150.00	150.00	.0
502-6999 OPERATING RESERVE	83.33	249.99	1,000.00	750.01	25.0
502-7530 UTILITIES	101.34	250.89	1,800.00	1,549.11	13.9
502-9405 SALARIES - OPERATIONAL	277.76	868.64	4,400.00	3,531.36	19.7
502-9610 SOCIAL SECURITY TAX	21.24	66.37	300.00	233.63	22.1
502-9630 WORKMANS COMP	7.86	23.70	100.00	76.30	23.7
502-9720 INSURANCE	.00	2,929.66	3,500.00	570.34	83.7
<b>TOTAL EXPENDITURES</b>	<b>578.82</b>	<b>4,556.00</b>	<b>12,850.00</b>	<b>8,294.00</b>	<b>35.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>578.82</b>	<b>4,556.00</b>	<b>12,850.00</b>	<b>8,294.00</b>	<b>35.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>475.35</b>	<b>( 1,417.27)</b>	<b>.00</b>	<b>1,417.27</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**COMMUNITY ROOM**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	4,275.00	17,100.00	12,825.00	25.0
503-4909 RENTAL	600.00	850.00	2,000.00	1,150.00	42.5
<b>TOTAL REVENUES</b>	<b>2,025.00</b>	<b>5,125.00</b>	<b>19,100.00</b>	<b>13,975.00</b>	<b>26.8</b>
<b>TOTAL FUND REVENUE</b>	<b>2,025.00</b>	<b>5,125.00</b>	<b>19,100.00</b>	<b>13,975.00</b>	<b>26.8</b>
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
503-5541 JANITORIAL SUPPLIES	.00	.00	50.00	50.00	.0
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-7530 UTILITIES	311.59	1,463.94	5,000.00	3,536.06	29.3
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	315.76	8,000.00	7,684.24	4.0
<b>TOTAL EXPENDITURES</b>	<b>311.59</b>	<b>1,779.70</b>	<b>19,100.00</b>	<b>17,320.30</b>	<b>9.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>311.59</b>	<b>1,779.70</b>	<b>19,100.00</b>	<b>17,320.30</b>	<b>9.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,713.41</b>	<b>3,345.30</b>	<b>.00</b>	<b>( 3,345.30)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**TRANSFER STATION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012	FRANCHISE	4,720.00	14,178.00	37,000.00	22,822.00 38.3
511-4911	SALE OF MATERIAL	.00	4,899.00	3,000.00	( 1,899.00) 163.3
	<b>TOTAL REVENUES</b>	<b>4,720.00</b>	<b>19,077.00</b>	<b>40,000.00</b>	<b>20,923.00 47.7</b>
	<b>TOTAL FUND REVENUE</b>	<b>4,720.00</b>	<b>19,077.00</b>	<b>40,000.00</b>	<b>20,923.00 47.7</b>
<u>{EXPENDITURES}</u>					
511-5330	BUILDING & GROUNDS MAINT.	79.99	79.99	1,000.00	920.01 8.0
511-5340	OUTSIDE SERVICES	.00	209.24	.00	( 209.24) .0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,200.00	1,200.00 .0
511-6140	RESERVE TRANSFER	1,331.25	3,993.75	15,975.00	11,981.25 25.0
511-6484	SECURITY	.00	.00	2,500.00	2,500.00 .0
511-7530	UTILITIES	61.33	187.57	1,000.00	812.43 18.8
511-9405	SALARIES - OPERATIONAL	804.96	2,213.64	14,000.00	11,786.36 15.8
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00 .0
511-9610	SOCIAL SECURITY TAX	61.58	169.34	1,000.00	830.66 16.9
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00 .0
511-9630	WORKMANS COMP	23.24	63.90	300.00	236.10 21.3
511-9720	INSURANCE	.00	309.05	1,000.00	690.95 30.9
511-9980	ANSWERING SERVICE	.54	1.99	25.00	23.01 8.0
	<b>TOTAL EXPENDITURES</b>	<b>2,362.89</b>	<b>7,228.47</b>	<b>40,000.00</b>	<b>32,771.53 18.1</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>2,362.89</b>	<b>7,228.47</b>	<b>40,000.00</b>	<b>32,771.53 18.1</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,357.11</b>	<b>11,848.53</b>	<b>.00</b>	<b>( 11,848.53) .0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**LANDFILL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	1,331.25	3,993.75	15,975.00	11,981.25	25.0
TOTAL REVENUES	1,331.25	3,993.75	15,975.00	11,981.25	25.0
TOTAL FUND REVENUE	1,331.25	3,993.75	15,975.00	11,981.25	25.0
<u>{EXPENDITURES}</u>					
512-6200 TRANSFER OUT	.00	.00	15,975.00	15,975.00	.0
TOTAL EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
NET REVENUE OVER EXPENDITURES	1,331.25	3,993.75	.00	( 3,993.75)	.0
<u>{EXPENDITURES}</u>					
520-7530 UTILITIES	.00	46.95	.00	( 46.95)	.0
TOTAL EXPENDITURES	.00	46.95	.00	( 46.95)	.0
TOTAL FUND EXPENDITURES	.00	46.95	.00	( 46.95)	.0
NET REVENUE OVER EXPENDITURES	.00	( 46.95)	.00	46.95	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,250.00	66,750.00	267,000.00	200,250.00	25.0
521-4080 CAMPING FEES	.00	745.00	5,000.00	4,255.00	14.9
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	.00	2,500.00	2,500.00	.0
521-4801 GRANT - FEDERAL	.00	.00	19,000.00	19,000.00	.0
521-4904 MISC. INCOME	.00	.00	25,000.00	25,000.00	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	11,668.80	.00	( 11,668.80)	.0
<b>TOTAL REVENUES</b>	<b>22,250.00</b>	<b>79,163.80</b>	<b>318,500.00</b>	<b>239,336.20</b>	<b>24.9</b>
<b>TOTAL FUND REVENUE</b>	<b>22,250.00</b>	<b>79,163.80</b>	<b>318,500.00</b>	<b>239,336.20</b>	<b>24.9</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	95.24	119.22	600.00	480.78	19.9
521-5310 SMALL TOOLS & EQUIPMENT	.00	814.96	650.00	( 164.96)	125.4
521-5332 BLDG./GROUND MAINT, & VANDAL	2,759.81	12,008.29	7,000.00	( 5,008.29)	171.6
521-5333 TABLES & GRILLS	.00	.00	500.00	500.00	.0
521-5334 GRASS SEED & SOD	234.37	1,794.09	900.00	( 894.09)	199.3
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5350 EQUIP. RENTAL	.00	180.00	.00	( 180.00)	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	30.00	30.00	500.00	470.00	6.0
521-5570 CHEMICALS	339.78	339.78	1,000.00	660.22	34.0
521-5581 BASEBALL MATERIALS	.00	.00	300.00	300.00	.0
521-5582 SOFTBALL MATERIALS	.00	72.57	400.00	327.43	18.1
521-5589 FIELD MATERIALS	.00	318.50	3,000.00	2,681.50	10.6
521-5791 VEHICLE/EQUIPMENT REPAIRS	81.60	308.50	2,880.00	2,571.50	10.7
521-5792 INTERNET ACCESS	125.06	375.18	1,500.00	1,124.82	25.0
521-5800 VEHICLE/EQUIPMENT FUEL	184.44	838.63	5,000.00	4,161.37	16.8
521-5801 VEHICLE/EQUIP. OIL & GREASE	131.42	389.32	550.00	160.68	70.8
521-5810 TIRES & TIRE REPAIR	.00	473.45	1,200.00	726.55	39.5
521-6020 MISC. SUPPLIES	.00	82.82	500.00	417.18	16.6
521-6026 CAPITAL OUTLAY	225.00	675.00	2,000.00	1,325.00	33.8
521-6050 COMPUTER EXPENSES	6.57	62.91	850.00	787.09	7.4
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	4,175.00	4,875.00	600.00	( 4,275.00)	812.5
521-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999 OPERATING RESERVE	266.67	800.01	3,200.00	2,399.99	25.0
521-7530 UTILITIES	1,476.35	5,832.50	28,000.00	22,167.50	20.8
521-8460 VEHICLE EXPENSE	43.01	43.01	300.00	256.99	14.3
521-8461 VEHICLE REPAIR - LABOR	.00	80.77	800.00	719.23	10.1
521-8481 MEETING & TRAINING - LABOR	.00	179.20	350.00	170.80	51.2
521-8500 MISC. OPERATING	.00	54.63	300.00	245.37	18.2
521-9405 SALARIES - OPERATIONAL	12,322.18	38,357.20	157,000.00	118,642.80	24.4
521-9413 SALARIES - COMMUNITY FORESTRY	829.74	2,111.49	.00	( 2,111.49)	.0
521-9421 SALARIES - PARTTIME	.00	189.98	16,500.00	16,310.02	1.2
521-9590 RETIREMENT CONTRIBUTIONS	1,035.59	3,188.62	9,500.00	6,311.38	33.6
521-9610 SOCIAL SECURITY TAX	966.42	2,994.34	13,800.00	10,805.66	21.7
521-9620 MEDICAL & LIFE INSURANCE	2,773.80	8,559.43	37,500.00	28,940.57	22.8
521-9630 WORKMANS COMP	334.45	1,028.70	4,870.00	3,841.30	21.1
521-9720 INSURANCE	.00	4,612.53	12,000.00	7,387.47	38.4
521-9760 MEETING & TRAINING	145.00	145.00	600.00	455.00	24.2
521-9860 PROFESSIONAL SERVICES	.00	.00	200.00	200.00	.0
521-9980 ANSWERING SERVICE	1.64	6.01	50.00	43.99	12.0
<b>TOTAL EXPENDITURES</b>	<b>28,583.14</b>	<b>91,941.64</b>	<b>318,500.00</b>	<b>226,558.36</b>	<b>28.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>28,583.14</b>	<b>91,941.64</b>	<b>318,500.00</b>	<b>226,558.36</b>	<b>28.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 6,333.14)</b>	<b>( 12,777.84)</b>	<b>.00</b>	<b>12,777.84</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**SWIMMING POOL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	3,750.00	11,250.00	45,000.00	33,750.00	25.0
TOTAL REVENUES	3,750.00	11,250.00	45,000.00	33,750.00	25.0
TOTAL FUND REVENUE	3,750.00	11,250.00	45,000.00	33,750.00	25.0
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	.00	971.88	5,000.00	4,028.12	19.4
522-5560 CONCESSION SUPPLIES	.00	.00	50.00	50.00	.0
522-5570 CHEMICALS	.00	.00	12,000.00	12,000.00	.0
522-6020 MISC. SUPPLIES	.00	.00	50.00	50.00	.0
522-6026 CAPITAL OUTLAY	.00	.00	700.00	700.00	.0
522-6050 COMPUTER EXPENSES	.00	.00	50.00	50.00	.0
522-6999 OPERATING RESERVE	41.67	125.01	500.00	374.99	25.0
522-7530 UTILITIES	165.67	1,370.46	13,000.00	11,629.54	10.5
522-8500 MISC. OPERATING	.00	.00	50.00	50.00	.0
522-9405 SALARIES - OPERATIONAL	.00	.00	2,500.00	2,500.00	.0
522-9590 RETIREMENT CONTRIBUTIONS	.00	.00	225.00	225.00	.0
522-9610 SOCIAL SECURITY TAX	.00	.00	225.00	225.00	.0
522-9620 MEDICAL & LIFE INSURANCE	.00	.00	225.00	225.00	.0
522-9630 WORKMANS COMP	.00	.00	225.00	225.00	.0
522-9720 INSURANCE	.00	8,163.94	10,000.00	1,836.06	81.6
522-9760 MEETING & TRAINING	.00	.00	200.00	200.00	.0
TOTAL EXPENDITURES	207.34	10,631.29	45,000.00	34,368.71	23.6
TOTAL FUND EXPENDITURES	207.34	10,631.29	45,000.00	34,368.71	23.6
NET REVENUE OVER EXPENDITURES	3,542.66	618.71	.00	( 618.71)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**CAPITAL OUTLAY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,775.41	32,326.23	127,030.00	94,703.77	25.5
531-4040 STREET TRANSFER	6,779.17	20,337.51	81,350.00	61,012.49	25.0
531-4041 STREET EQUIPMENT BOND TRANSFER	.00	.00	120,000.00	120,000.00	.0
531-4065 PARKS TRANSFER	225.00	675.00	2,700.00	2,025.00	25.0
531-4076 COMMUNITY CENTER	.00	.00	150,000.00	150,000.00	.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	225.00	.00	( 225.00)	.0
<b>TOTAL REVENUES</b>	<b>17,779.58</b>	<b>53,563.74</b>	<b>481,080.00</b>	<b>427,516.26</b>	<b>11.1</b>
<b>TOTAL FUND REVENUE</b>	<b>17,779.58</b>	<b>53,563.74</b>	<b>481,080.00</b>	<b>427,516.26</b>	<b>11.1</b>
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	.00	73,831.00	73,831.00	.0
531-6435 STREET & GRADE EQUIPMENT	.00	.00	81,350.00	81,350.00	.0
531-6440 EQUIPMENT BOND SWEEPER GRADER	.00	.00	120,000.00	120,000.00	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	.00	2,700.00	2,700.00	.0
531-6464 VETERANS MEMORIAL CITY PARK	97.20	1,374.35	.00	( 1,374.35)	.0
531-6474 LIBRARY EQUIP.	.00	7,940.00	.00	( 7,940.00)	.0
531-6476 WANEK BUILDING IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
531-6477 POLICE GENERAL EQUIPMENT	.00	.00	39,199.00	39,199.00	.0
531-6480 POLICE FACILITY	.00	.00	14,000.00	14,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>97.20</b>	<b>9,314.35</b>	<b>481,080.00</b>	<b>471,765.65</b>	<b>1.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>97.20</b>	<b>9,314.35</b>	<b>481,080.00</b>	<b>471,765.65</b>	<b>1.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>17,682.38</b>	<b>44,249.39</b>	<b>.00</b>	<b>( 44,249.39)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**CAPITAL IMPROVEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	875.00	2,625.00	10,500.00	7,875.00	25.0
532-4047 COLUMBARIUM SALES	.00	.00	4,800.00	4,800.00	.0
532-4048 TRANSFER STATION BOND	.00	.00	45,000.00	45,000.00	.0
532-4050 PARK GRANT	.00	.00	100,000.00	100,000.00	.0
532-4903 INTEREST INCOME	.00	53.36	.00	( 53.36)	.0
TOTAL REVENUES	875.00	2,678.36	160,300.00	157,621.64	1.7
TOTAL FUND REVENUE	875.00	2,678.36	160,300.00	157,621.64	1.7
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	1,187.50	4,750.00	.00	( 4,750.00)	.0
532-6383 TRANSFER STATION BOND	.00	.00	45,000.00	45,000.00	.0
532-6489 PARK IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
532-6491 ROOF - V CO. BLDG.	.00	.00	4,800.00	4,800.00	.0
532-9860 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
532-9971 BOND INTEREST	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	1,187.50	4,750.00	160,300.00	155,550.00	3.0
TOTAL FUND EXPENDITURES	1,187.50	4,750.00	160,300.00	155,550.00	3.0
NET REVENUE OVER EXPENDITURES	( 312.50)	( 2,071.64)	.00	2,071.64	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**OPERATING RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
535-4060 SWIM PL OPERATING RESERVE	83.33	249.99	.00	( 249.99)	.0
535-4061 REC PROG OPERATING RESERVE	100.00	300.00	.00	( 300.00)	.0
535-4062 LIBRARY OPERATING RESERVE	458.33	1,374.99	.00	( 1,374.99)	.0
535-4066 SWIMMING PL OPERATING RESERVE	41.67	125.01	.00	( 125.01)	.0
535-4067 PARKS OPERATING RESERVE	266.67	800.01	.00	( 800.01)	.0
535-4070 CITY HALL OPERATING RESERVE	83.33	249.99	.00	( 249.99)	.0
535-4071 STREET OPERATING RESERVE	833.33	2,499.99	.00	( 2,499.99)	.0
535-4072 FIRE EQUIP OPERATING RESERVE	458.33	1,374.99	.00	( 1,374.99)	.0
535-4073 RESCUE & TRANSFER OP RESERVE	241.67	725.01	.00	( 725.01)	.0
535-4074 FIRE OPERATION OP RESERVE	125.00	375.00	.00	( 375.00)	.0
535-4075 POLICE K9 UNTI OP RESERVE	66.67	200.01	.00	( 200.01)	.0
535-4076 CODE ENFORCEMENT OP RESERVE	66.67	200.01	.00	( 200.01)	.0
535-4077 DISPATCH OPERATING RESERVE	308.33	924.99	.00	( 924.99)	.0
535-4078 POLICE OPERATING RESERVE	4,000.00	12,000.00	.00	( 12,000.00)	.0
535-4079 GENERAL FUND OPERATING RESERVE	2,071.33	6,213.99	.00	( 6,213.99)	.0
535-4080 COMMUNITY CENTER OPERATING RES	83.33	249.99	.00	( 249.99)	.0
535-4081 CEMETERY PERPETUAL OPERATING R	187.50	562.50	.00	( 562.50)	.0
<b>TOTAL REVENUES</b>	<b>9,475.49</b>	<b>28,426.47</b>	<b>.00</b>	<b>( 28,426.47)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>9,475.49</b>	<b>28,426.47</b>	<b>.00</b>	<b>( 28,426.47)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>9,475.49</b>	<b>28,426.47</b>	<b>.00</b>	<b>( 28,426.47)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	20,870.01	83,480.00	62,609.99	25.0
601-4060 SALE OF SPACES	1,350.00	4,050.00	9,000.00	4,950.00	45.0
601-4062 INTERMENTS	750.00	4,000.00	9,000.00	5,000.00	44.4
601-4903 INTEREST INCOME	.00	308.77	500.00	191.23	61.8
601-4904 MISC. INCOME	.00	.00	1,365.00	1,365.00	.0
<b>TOTAL REVENUES</b>	<b>9,056.67</b>	<b>29,228.78</b>	<b>103,345.00</b>	<b>74,116.22</b>	<b>28.3</b>
<b>TOTAL FUND REVENUE</b>	<b>9,056.67</b>	<b>29,228.78</b>	<b>103,345.00</b>	<b>74,116.22</b>	<b>28.3</b>
 <u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	47.62	47.62	210.00	162.38	22.7
601-5330 BUILDING & GROUNDS MAINT.	426.92	437.94	2,260.00	1,822.06	19.4
601-5340 OUTSIDE SERVICES	72.80	145.60	200.00	54.40	72.8
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	300.00	300.00	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	.00	418.37	1,500.00	1,081.63	27.9
601-5800 VEHICLE/EQUIPMENT FUEL	67.83	409.71	1,000.00	590.29	41.0
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	29.43	100.00	70.57	29.4
601-5810 TIRES & TIRE REPAIR	.00	.00	200.00	200.00	.0
601-6020 MISC. SUPPLIES	.00	25.00	100.00	75.00	25.0
601-6050 COMPUTER EXPENSES	6.57	72.84	500.00	427.16	14.6
601-6484 SECURITY	.00	.00	200.00	200.00	.0
601-7530 UTILITIES	126.47	292.13	2,500.00	2,207.87	11.7
601-8461 VEHICLE REPAIR - LABOR	.00	.00	400.00	400.00	.0
601-8500 MISC. OPERATING	.00	53.44	100.00	46.56	53.4
601-9405 SALARIES - OPERATIONAL	2,199.99	12,877.18	65,500.00	52,622.82	19.7
601-9590 RETIREMENT CONTRIBUTIONS	173.37	1,003.00	4,100.00	3,097.00	24.5
601-9610 SOCIAL SECURITY TAX	160.50	936.47	4,850.00	3,913.53	19.3
601-9620 MEDICAL & LIFE INSURANCE	470.09	2,724.62	13,000.00	10,275.38	21.0
601-9630 WORKMANS COMP	88.97	515.06	2,400.00	1,884.94	21.5
601-9720 INSURANCE	.00	1,277.80	3,900.00	2,622.20	32.8
601-9860 PROFESSIONAL SERVICES	.00	2,423.50	.00	( 2,423.50)	.0
601-9980 ANSWERING SERVICE	.54	1.99	25.00	23.01	8.0
<b>TOTAL EXPENDITURES</b>	<b>3,841.67</b>	<b>23,691.70</b>	<b>103,345.00</b>	<b>79,653.30</b>	<b>22.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,841.67</b>	<b>23,691.70</b>	<b>103,345.00</b>	<b>79,653.30</b>	<b>22.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,215.00</b>	<b>5,537.08</b>	<b>.00</b>	<b>( 5,537.08)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**CEMETERY PERPETUAL CARE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	300.00	900.00	1,500.00	600.00	60.0
602-4903 INTEREST INCOME	17.95	205.19	1,000.00	794.81	20.5
<b>TOTAL REVENUES</b>	<b>317.95</b>	<b>1,105.19</b>	<b>2,500.00</b>	<b>1,394.81</b>	<b>44.2</b>
<b>TOTAL FUND REVENUE</b>	<b>317.95</b>	<b>1,105.19</b>	<b>2,500.00</b>	<b>1,394.81</b>	<b>44.2</b>
 <u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	.00	250.00	250.00	.0
602-6999 OPERATING RESERVE	187.50	562.50	2,250.00	1,687.50	25.0
<b>TOTAL EXPENDITURES</b>	<b>187.50</b>	<b>562.50</b>	<b>2,500.00</b>	<b>1,937.50</b>	<b>22.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>187.50</b>	<b>562.50</b>	<b>2,500.00</b>	<b>1,937.50</b>	<b>22.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>130.45</b>	<b>542.69</b>	<b>.00</b>	<b>( 542.69)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,601.00	157,803.00	631,212.00	473,409.00	25.0
701-4072 BOOK SALES	93.71	246.53	1,500.00	1,253.47	16.4
701-4073 FINES	18.00	41.50	350.00	308.50	11.9
701-4074 COPIER SERVICES	905.05	2,252.91	4,500.00	2,247.09	50.1
701-4075 INTER LIBRARY LOAN	14.92	29.17	150.00	120.83	19.5
701-4077 STATE LENDER COMP	111.55	111.55	2,200.00	2,088.45	5.1
701-4078 EVENT/PROGRAM INCOME	.00	95.00	1,000.00	905.00	9.5
701-4800 GRANT PROCEEDS	.00	.00	2,500.00	2,500.00	.0
701-4906 DONATIONS	530.00	1,393.54	2,500.00	1,106.46	55.7
<b>TOTAL REVENUES</b>	<b>54,274.23</b>	<b>161,973.20</b>	<b>645,912.00</b>	<b>483,938.80</b>	<b>25.1</b>
<b>TOTAL FUND REVENUE</b>	<b>54,274.23</b>	<b>161,973.20</b>	<b>645,912.00</b>	<b>483,938.80</b>	<b>25.1</b>
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	238.10	238.10	720.00	481.90	33.1
701-5330 BUILDING & GROUNDS MAINT.	94.83	2,884.46	11,000.00	8,115.54	26.2
701-5390 PRINTING, PUBLICATIONS, LEGALS	12.27	24.54	300.00	275.46	8.2
701-5400 DUES & MEMBERSHIPS	209.40	568.40	600.00	31.60	94.7
701-5541 JANITORIAL SUPPLIES	108.46	731.82	1,550.00	818.18	47.2
701-5691 BOOKS, MAGAZINES	3,062.15	6,628.80	31,712.00	25,083.20	20.9
701-5692 DONATIONS	25.88	541.39	.00	( 541.39)	.0
701-5693 REPLACEMENTS	.00	.00	300.00	300.00	.0
701-5750 SERVICE/CONTRACT AGREEMENTS	265.23	2,124.93	.00	( 2,124.93)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,083.33	3,359.17	13,000.00	9,640.83	25.8
701-5792 INTERNET ACCESS	125.05	375.16	1,000.00	624.84	37.5
701-6050 COMPUTER EXPENSES	912.55	1,119.13	11,000.00	9,880.87	10.2
701-6210 PROGRAM EXPENSE	27.26	329.85	1,000.00	670.15	33.0
701-6484 SECURITY	114.24	114.24	630.00	515.76	18.1
701-6999 OPERATING RESERVE	458.33	1,374.99	5,500.00	4,125.01	25.0
701-7530 UTILITIES	1,088.68	5,231.85	30,000.00	24,768.15	17.4
701-8500 MISC. OPERATING	.00	2.55	200.00	197.45	1.3
701-9400 SALARIES - CUSTODIAL	1,003.32	3,009.96	11,400.00	8,390.04	26.4
701-9405 SALARIES - OPERATIONAL	27,433.87	82,888.97	364,000.00	281,111.03	22.8
701-9590 RETIREMENT CONTRIBUTIONS	2,035.82	6,186.35	26,000.00	19,813.65	23.8
701-9610 SOCIAL SECURITY TAX	2,037.37	6,157.06	29,000.00	22,842.94	21.2
701-9620 MEDICAL & LIFE INSURANCE	6,978.92	20,936.76	70,000.00	49,063.24	29.9
701-9630 WORKMANS COMP	28.40	85.20	300.00	214.80	28.4
701-9650 POSTAGE	226.50	479.50	3,000.00	2,520.50	16.0
701-9720 INSURANCE	.00	20,684.33	21,000.00	315.67	98.5
701-9740 OFFICE EQUIP REPAIR & CONTRACT	455.06	1,666.96	5,500.00	3,833.04	30.3
701-9760 MEETING & TRAINING	.00	146.23	1,000.00	853.77	14.6
701-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
701-9900 OFFICE SUPPLIES	679.04	1,666.34	4,200.00	2,533.66	39.7
<b>TOTAL EXPENDITURES</b>	<b>48,704.06</b>	<b>169,557.04</b>	<b>645,912.00</b>	<b>476,354.96</b>	<b>26.3</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	48,704.06	169,557.04	645,912.00	476,354.96	26.3
NET REVENUE OVER EXPENDITURES	5,570.17	( 7,583.84)	.00	7,583.84	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**LIBRARY FRIENDS**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
702-4074	PROGRAM INCOME	.00	5.00	.00	( 5.00)	.0
702-4906	DONATIONS	.00	275.00	46,000.00	45,725.00	.6
TOTAL REVENUES		.00	280.00	46,000.00	45,720.00	.6
TOTAL FUND REVENUE		.00	280.00	46,000.00	45,720.00	.6
<u>{EXPENDITURES}</u>						
702-5692	EXPENSE PAID BY DONATIONS	4,726.05	25,834.33	46,000.00	20,165.67	56.2
702-6210	PROGRAM EXPENSE	.00	702.10	.00	( 702.10)	.0
TOTAL EXPENDITURES		4,726.05	26,536.43	46,000.00	19,463.57	57.7
TOTAL FUND EXPENDITURES		4,726.05	26,536.43	46,000.00	19,463.57	57.7
NET REVENUE OVER EXPENDITURES		( 4,726.05)	( 26,256.43)	.00	26,256.43	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	8,666.67	26,000.01	104,400.00	78,399.99	24.9
721-4083 MARTIAL ARTS REGISTRATIONS	.00	711.62	500.00	( 211.62)	142.3
721-4084 FLAG FOOTBALL INCOME	.00	.00	2,600.00	2,600.00	.0
721-4086 SOCCER YOUTH	.00	.00	9,000.00	9,000.00	.0
721-4089 T-BALL REGISTRATION	.00	.00	1,500.00	1,500.00	.0
721-4091 SOFTBALL ADULT	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL REVENUES</b>	<b>8,666.67</b>	<b>26,711.63</b>	<b>120,000.00</b>	<b>93,288.37</b>	<b>22.3</b>
<b>TOTAL FUND REVENUE</b>	<b>8,666.67</b>	<b>26,711.63</b>	<b>120,000.00</b>	<b>93,288.37</b>	<b>22.3</b>
 <u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	47.62	113.62	500.00	386.38	22.7
721-5340 OUTSIDE SERVICES	3,022.00	3,132.00	3,000.00	( 132.00)	104.4
721-5350 EQUIP. RENTAL	.00	.00	150.00	150.00	.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	50.00	50.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	90.00	650.00	560.00	13.9
721-5580 RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	.00	.00	700.00	700.00	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	629.30	530.00	( 99.30)	118.7
721-5586 SOCCER YOUTH	.00	.00	2,600.00	2,600.00	.0
721-5790 COMPUTER NETWORK EXPENSE	170.83	537.30	2,050.00	1,512.70	26.2
721-5792 INTERNET ACCESS	125.05	375.16	1,200.00	824.84	31.3
721-5901 REFUNDS	.00	.00	1,000.00	1,000.00	.0
721-6049 SOFTWARE & UPGRADES	.00	.00	2,500.00	2,500.00	.0
721-6050 COMPUTER EXPENSES	13.14	125.82	3,000.00	2,874.18	4.2
721-6999 OPERATING RESERVE	100.00	300.00	1,200.00	900.00	25.0
721-7530 UTILITIES	.00	.00	1,500.00	1,500.00	.0
721-8500 MISC. OPERATING	89.50	319.25	.00	( 319.25)	.0
721-9401 SALARIES - MEDIA	366.88	1,100.64	4,600.00	3,499.36	23.9
721-9405 SALARIES - OPERATIONAL	3,948.49	11,788.89	64,000.00	52,211.11	18.4
721-9411 SALARIES - UMPIRES & COACHES	.00	.00	2,000.00	2,000.00	.0
721-9590 RETIREMENT CONTRIBUTIONS	339.69	1,014.49	4,000.00	2,985.51	25.4
721-9610 SOCIAL SECURITY TAX	315.08	940.69	4,000.00	3,059.31	23.5
721-9620 MEDICAL & LIFE INSURANCE	691.76	2,086.73	13,500.00	11,413.27	15.5
721-9630 WORKMANS COMP	107.60	321.15	1,500.00	1,178.85	21.4
721-9640 UNIFORMS	.00	90.95	200.00	109.05	45.5
721-9650 POSTAGE	100.00	220.28	1,000.00	779.72	22.0
721-9680 OFFICE RENTAL	37.50	112.50	450.00	337.50	25.0
721-9720 INSURANCE	.00	1,890.66	1,500.00	( 390.66)	126.0
721-9740 COPIER EXPENSE	337.85	815.25	2,000.00	1,184.75	40.8
721-9760 MEETING & TRAINING	.00	.00	300.00	300.00	.0
721-9900 OFFICE SUPPLIES	.00	295.18	220.00	( 75.18)	134.2
<b>TOTAL EXPENDITURES</b>	<b>9,812.99</b>	<b>26,299.86</b>	<b>120,000.00</b>	<b>93,700.14</b>	<b>21.9</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**RECREATION PROGRAMS**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	9,812.99	26,299.86	120,000.00	93,700.14	21.9
NET REVENUE OVER EXPENDITURES	( 1,146.32)	411.77	.00	( 411.77)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**SWIMMING POOL PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,208.33	21,624.99	86,500.00	64,875.01	25.0
722-4094 SWIM TEAM DONATIONS	.00	.00	800.00	800.00	.0
722-4095 SWIM TEAM INCOME	.00	.00	3,000.00	3,000.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	7,500.00	7,500.00	.0
722-4960 SUMMER POOL ADMISSIONS	.00	( 12.34)	49,000.00	49,012.34	.0
722-4962 VENDING MACHINE	.00	( .05)	7,500.00	7,500.05	.0
<b>TOTAL REVENUES</b>	<b>7,208.33</b>	<b>21,612.60</b>	<b>154,300.00</b>	<b>132,687.40</b>	<b>14.0</b>
<b>TOTAL FUND REVENUE</b>	<b>7,208.33</b>	<b>21,612.60</b>	<b>154,300.00</b>	<b>132,687.40</b>	<b>14.0</b>
<u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.00	.00	400.00	400.00	.0
722-5331 EQUIPMENT	.00	191.11	750.00	558.89	25.5
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	.00	400.00	400.00	.0
722-5400 DUES & MEMBERSHIPS	.00	.00	120.00	120.00	.0
722-5541 JANITORIAL SUPPLIES	.00	.00	480.00	480.00	.0
722-5560 CONCESSION SUPPLIES	.00	.00	3,400.00	3,400.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	300.00	300.00	.0
722-5586 SWIM TEAM DONATIONS EXPENSE	.00	.00	350.00	350.00	.0
722-5901 REFUNDS	.00	.00	500.00	500.00	.0
722-6049 SOFTWARE & UPGRADES	.00	.00	1,300.00	1,300.00	.0
722-6999 OPERATING RESERVE	83.33	249.99	1,000.00	750.01	25.0
722-8500 MISC. OPERATING	.00	3.92	50.00	46.08	7.8
722-9405 SALARIES - OPERATIONAL	1,535.40	4,606.20	20,500.00	15,893.80	22.5
722-9411 SALARIES - COACHES	.00	.00	4,000.00	4,000.00	.0
722-9414 SALARIES - POOL STAFF	.00	.00	97,300.00	97,300.00	.0
722-9590 RETIREMENT CONTRIBUTIONS	120.78	362.34	1,400.00	1,037.66	25.9
722-9610 SOCIAL SECURITY TAX	113.21	339.62	8,000.00	7,660.38	4.3
722-9620 MEDICAL & LIFE INSURANCE	139.54	418.62	2,000.00	1,581.38	20.9
722-9630 WORKMANS COMP	37.38	112.14	2,500.00	2,387.86	4.5
722-9720 INSURANCE	.00	.00	6,500.00	6,500.00	.0
722-9760 MEETING & TRAINING	.00	.00	2,500.00	2,500.00	.0
722-9860 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
722-9926 ONLINE PAYMENT FEES	.00	.00	150.00	150.00	.0
<b>TOTAL EXPENDITURES</b>	<b>2,029.64</b>	<b>6,283.94</b>	<b>154,300.00</b>	<b>148,016.06</b>	<b>4.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,029.64</b>	<b>6,283.94</b>	<b>154,300.00</b>	<b>148,016.06</b>	<b>4.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,178.69</b>	<b>15,328.66</b>	<b>.00</b>	<b>( 15,328.66)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**LB840**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	1,475,000.00	1,475,000.00	.0
801-4903 INTEREST INCOME	.00	5,085.85	6,000.00	914.15	84.8
801-4919 SALES TAX TRANSFER	48,638.60	149,320.11	650,000.00	500,679.89	23.0
<b>TOTAL REVENUES</b>	<b>48,638.60</b>	<b>154,405.96</b>	<b>2,131,000.00</b>	<b>1,976,594.04</b>	<b>7.3</b>
<b>TOTAL FUND REVENUE</b>	<b>48,638.60</b>	<b>154,405.96</b>	<b>2,131,000.00</b>	<b>1,976,594.04</b>	<b>7.3</b>
<u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	5,140.61	5,153.79	.00 (	5,153.79)	.0
801-5400 DUES & MEMBERSHIPS	.00	.00	10,000.00	10,000.00	.0
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	.00	850,000.00	850,000.00	.0
801-5755 DEVELOPMENT	.00	11,078.44	1,100,000.00	1,088,921.56	1.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	486.39	1,493.20	6,000.00	4,506.80	24.9
801-9760 MEETING & TRAINING	.00	.00	5,000.00	5,000.00	.0
801-9860 PROFESSIONAL SERVICES	1,206.00	2,613.00	10,000.00	7,387.00	26.1
<b>TOTAL EXPENDITURES</b>	<b>6,833.00</b>	<b>20,338.43</b>	<b>2,131,000.00</b>	<b>2,110,661.57</b>	<b>1.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,833.00</b>	<b>20,338.43</b>	<b>2,131,000.00</b>	<b>2,110,661.57</b>	<b>1.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>41,805.60</b>	<b>134,067.53</b>	<b>.00 (</b>	<b>134,067.53)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**TAX INCREMENT FINANCING**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
802-4001	PROPERTY TAX	.00	.00	180,000.00	180,000.00	.0
	TOTAL REVENUES	.00	.00	180,000.00	180,000.00	.0
	TOTAL FUND REVENUE	.00	.00	180,000.00	180,000.00	.0
<u>{EXPENDITURES}</u>						
802-5386	TIF LEGAL EXPENSES	2,022.50	6,385.00	10,000.00	3,615.00	63.9
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	12,341.19	12,341.19	164,500.00	152,158.81	7.5
	TOTAL EXPENDITURES	14,363.69	18,726.19	180,000.00	161,273.81	10.4
	TOTAL FUND EXPENDITURES	14,363.69	18,726.19	180,000.00	161,273.81	10.4
	NET REVENUE OVER EXPENDITURES	( 14,363.69)	( 18,726.19)	.00	18,726.19	.0
<u>{EXPENDITURES}</u>						
810-9720	INSURANCE	.00	6,166.59	.00	( 6,166.59)	.0
	TOTAL EXPENDITURES	.00	6,166.59	.00	( 6,166.59)	.0
	TOTAL FUND EXPENDITURES	.00	6,166.59	.00	( 6,166.59)	.0
	NET REVENUE OVER EXPENDITURES	.00	( 6,166.59)	.00	6,166.59	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**BUSINESS IMPROVEMENT DISTRICT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
811-4074 ASSESSMENT INCOME	370.08	1,427.04	.00	( 1,427.04)	.0
811-4903 INTEREST INCOME	.00	1.12	.00	( 1.12)	.0
<b>TOTAL REVENUES</b>	<b>370.08</b>	<b>1,428.16</b>	<b>.00</b>	<b>( 1,428.16)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>370.08</b>	<b>1,428.16</b>	<b>.00</b>	<b>( 1,428.16)</b>	<b>.0</b>
<u>{EXPENDITURES}</u>					
811-5324 SNOW REMOVAL	1,350.00	1,350.00	.00	( 1,350.00)	.0
811-5386 BID LEGAL EXPENSES	.00	2,442.00	.00	( 2,442.00)	.0
<b>TOTAL EXPENDITURES</b>	<b>1,350.00</b>	<b>3,792.00</b>	<b>.00</b>	<b>( 3,792.00)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,350.00</b>	<b>3,792.00</b>	<b>.00</b>	<b>( 3,792.00)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 979.92)</b>	<b>( 2,363.84)</b>	<b>.00</b>	<b>2,363.84</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**CDBG HOUSING**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
851-4903	INTEREST INCOME	.00	9.45	.00	( 9.45)	.0
	TOTAL REVENUES	.00	9.45	.00	( 9.45)	.0
	TOTAL FUND REVENUE	.00	9.45	.00	( 9.45)	.0
	NET REVENUE OVER EXPENDITURES	.00	9.45	.00	( 9.45)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**CDBG DTR**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
852-4800	GRANT PROCEEDS	1,295.00	7,391.54	518,600.00	511,208.46	1.4
	TOTAL REVENUES	1,295.00	7,391.54	518,600.00	511,208.46	1.4
	TOTAL FUND REVENUE	1,295.00	7,391.54	518,600.00	511,208.46	1.4
<u>{EXPENDITURES}</u>						
852-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	600.00	600.00	.0
852-6901	BUILDINGS & INFRASTRUCTURE	.00	.00	508,000.00	508,000.00	.0
852-9525	ADMINISTRATIVE FEES	1,295.00	7,391.54	10,000.00	2,608.46	73.9
	TOTAL EXPENDITURES	1,295.00	7,391.54	518,600.00	511,208.46	1.4
	TOTAL FUND EXPENDITURES	1,295.00	7,391.54	518,600.00	511,208.46	1.4
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**CDBG STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
853-4801 GRANT - FEDERAL	.00	7,114.10	.00	( 7,114.10)	.0
TOTAL REVENUES	.00	7,114.10	.00	( 7,114.10)	.0
TOTAL FUND REVENUE	.00	7,114.10	.00	( 7,114.10)	.0
<u>{EXPENDITURES}</u>					
853-9525 ADMINISTRATIVE FEES	.00	7,114.10	.00	( 7,114.10)	.0
TOTAL EXPENDITURES	.00	7,114.10	.00	( 7,114.10)	.0
TOTAL FUND EXPENDITURES	.00	7,114.10	.00	( 7,114.10)	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**PAYROLL**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
951-4903	INTEREST INCOME	90.27	220.07	.00	( 220.07)	.0
	TOTAL REVENUES	90.27	220.07	.00	( 220.07)	.0
	TOTAL FUND REVENUE	90.27	220.07	.00	( 220.07)	.0
	NET REVENUE OVER EXPENDITURES	90.27	220.07	.00	( 220.07)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**HEALTH SAVINGS ACCOUNT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	1.49	15.00	13.51	9.9
952-4912 TAX FUNDS	.00	1,980.00	19,791.00	17,811.00	10.0
952-4917 REVENUE FUNDS	.00	1,755.03	13,194.00	11,438.97	13.3
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>3,736.52</b>	<b>33,000.00</b>	<b>29,263.48</b>	<b>11.3</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>3,736.52</b>	<b>33,000.00</b>	<b>29,263.48</b>	<b>11.3</b>
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	.00	2,666.71	30,000.00	27,333.29	8.9
952-9525 ADMINISTRATIVE FEES	.00	603.50	3,000.00	2,396.50	20.1
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>3,270.21</b>	<b>33,000.00</b>	<b>29,729.79</b>	<b>9.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>3,270.21</b>	<b>33,000.00</b>	<b>29,729.79</b>	<b>9.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>466.31</b>	<b>.00</b>	<b>( 466.31)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

**CAFETERIA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.00	1.33	10.00	8.67	13.3
953-4920 EMPLOYEE CONTRIBUTION	.00	4,110.24	14,000.00	9,889.76	29.4
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>4,111.57</b>	<b>14,010.00</b>	<b>9,898.43</b>	<b>29.4</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>4,111.57</b>	<b>14,010.00</b>	<b>9,898.43</b>	<b>29.4</b>
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	.00	2,623.85	14,010.00	11,386.15	18.7
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>2,623.85</b>	<b>14,010.00</b>	<b>11,386.15</b>	<b>18.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>2,623.85</b>	<b>14,010.00</b>	<b>11,386.15</b>	<b>18.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>1,487.72</b>	<b>.00</b>	<b>( 1,487.72)</b>	<b>.0</b>

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>AKRS EQUIPMENT (80)</b>								
AKRS EQUIPMENT	1	Invoice	NUTS & BOLTS - JD GRA	01/07/2026	169.95		01/26	401-5771
Total AKRS EQUIPMENT (80):					169.95			
<b>AMAZON BUSINESS (6116)</b>								
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/01/2026	230.14		01/26	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/02/2026	67.62		01/26	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/03/2026	16.79		01/26	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/03/2026	6.49		01/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	01/04/2026	17.60		01/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	01/05/2026	28.75		01/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/07/2026	85.26		01/26	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/07/2026	49.36		01/26	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	12/30/2025	15.99		01/26	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	12/30/2025	14.98		01/26	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	12/30/2025	32.64		01/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	12/31/2025	86.16		01/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	01/08/2026	26.44		01/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/08/2026	70.75		01/26	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/09/2026	53.02		01/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	01/10/2026	262.51		01/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	01/10/2026	26.74		01/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	01/10/2026	13.43		01/26	701-9900
AMAZON BUSINESS	1	Invoice	STAMP-IMPORTANT TAX	01/15/2026	12.99		01/26	101-9900
AMAZON BUSINESS	1	Invoice	ENVELOPE SEALER BOT	01/15/2026	13.93		01/26	101-9900
AMAZON BUSINESS	1	Invoice	BOOKS	01/13/2026	15.94		01/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/13/2026	66.39		01/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	01/15/2026	116.79		01/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	01/15/2026	158.80		01/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	01/15/2026	21.72		01/26	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	01/15/2026	15.99-		01/26	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	01/15/2026	21.65		01/26	701-9900
Total AMAZON BUSINESS (6116):					1,516.89			
<b>ARMOR EQUIPMENT (6758)</b>								
ARMOR EQUIPMENT	1	Invoice	GUTTER BROOM 4-SEG	01/05/2026	487.30		01/26	401-5771

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ARMOR EQUIPMENT (6758):					487.30			
<b>AXLINE LANDSCAPING &amp; TREES (7007)</b>								
AXLINE LANDSCAPING & TREES	1	Invoice	TREE PLANTING - CITY P	01/06/2026	300.00		01/26	521-6463
Total AXLINE LANDSCAPING & TREES (7007):					300.00			
<b>BARCO MUNICIPAL PRODUCTS (380)</b>								
BARCO MUNICIPAL PRODUCTS	1	Invoice	14" ARM CANTILEVER BR	01/08/2026	166.00	1854	01/26	401-6001
BARCO MUNICIPAL PRODUCTS	2	Invoice	23" ARM CANTILEVER BR	01/08/2026	124.00	1854	01/26	401-6001
BARCO MUNICIPAL PRODUCTS	3	Invoice	ROUND POST CAP, EXTR	01/08/2026	34.20	1854	01/26	401-6001
BARCO MUNICIPAL PRODUCTS	4	Invoice	SQ POST CAP, EXTRUDE	01/08/2026	34.20	1854	01/26	401-6001
BARCO MUNICIPAL PRODUCTS	5	Invoice	5/16" CORNER BOLTS TH	01/08/2026	90.00	1854	01/26	401-6001
Total BARCO MUNICIPAL PRODUCTS (380):					448.40			
<b>BEATRICE CONCRETE CO (440)</b>								
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	12/31/2025	194.00		01/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	01/07/2026	64.02		01/26	401-5980
Total BEATRICE CONCRETE CO (440):					258.02			
<b>BNSF RAILWAY COMPANY (530)</b>								
BNSF RAILWAY COMPANY	1	Invoice	CRETE 2025 NEW WELL	01/09/2026	2,000.00		01/26	002-2000
Total BNSF RAILWAY COMPANY (530):					2,000.00			
<b>BOK FINANCIAL (545)</b>								
BOK FINANCIAL	1	Invoice	2000-0004596.1 COP 2016	12/19/2025	1,250.00		01/26	001-9840
Total BOK FINANCIAL (545):					1,250.00			
<b>CARDINAL HOLDINGS INC (6887)</b>								
CARDINAL HOLDINGS INC	1	Invoice	CONSUMER DEPOSIT RE	01/20/2026	90.00		01/26	001-3500
Total CARDINAL HOLDINGS INC (6887):					90.00			
<b>CASELLE, INC (5609)</b>								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	01/01/2026	1,203.65		01/26	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	01/01/2026	505.06		01/26	002-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	01/01/2026	393.91		01/26	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	01/01/2026	1,166.38		01/26	101-6050
Total CASELLE, INC (5609):					3,269.00			
<b>CAVMAC ACTUARIAL CONSULTING SERVICES (7045)</b>								
CAVMAC ACTUARIAL CONSULTING SERVICES	1	Invoice	CONSULTING FEES	12/31/2025	2,000.00		01/26	201-5163
Total CAVMAC ACTUARIAL CONSULTING SERVICES (7045):					2,000.00			
<b>CITY REVENUE FUND (860)</b>								
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	01/20/2026	1,695.24		01/26	001-3500
CITY REVENUE FUND	1	Invoice	POLICE	01/01/2026	1,347.02		01/26	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	01/01/2026	278.98		01/26	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	01/01/2026	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	01/01/2026	2,050.05		01/26	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	01/01/2026	171.52		01/26	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	01/01/2026	121.22		01/26	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	01/01/2026	237.44		01/26	521-5800
CITY REVENUE FUND	1	Invoice	1 CASE OF PAPER TOWE	01/09/2026	35.21		01/26	003-7230
CITY REVENUE FUND	1	Invoice	AIRPORT-PROPANE	01/20/2026	70.62		01/26	050-4215
CITY REVENUE FUND	1	Invoice	SALES TAX	01/20/2026	12.56		01/26	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	01/20/2026	2.44		01/26	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	01/20/2026	65.81		01/26	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	01/20/2026	6.72		01/26	701-4072
Total CITY REVENUE FUND (860):					6,094.83			
<b>CLINE WILLIAMS LLP (895)</b>								
CLINE WILLIAMS LLP	1	Invoice	CRETE SR VILLAS REDE	01/06/2026	335.00		01/26	802-5386
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	01/06/2026	1,072.00		01/26	802-5386
CLINE WILLIAMS LLP	1	Invoice	GENERAL BUSINES	01/20/2026	11,027.36		01/26	101-9860
CLINE WILLIAMS LLP	2	Invoice	GENERAL BUSINESS	01/20/2026	3,903.00		01/26	201-9860
CLINE WILLIAMS LLP	3	Invoice	GENERAL BUSINESS	01/20/2026	550.00		01/26	401-9860
CLINE WILLIAMS LLP	4	Invoice	GENERAL BUSINESS	01/20/2026	2,796.00		01/26	050-9860
CLINE WILLIAMS LLP	5	Invoice	GENERAL BUSINESS	01/20/2026	33.50		01/26	802-5386
CLINE WILLIAMS LLP	6	Invoice	GENERAL BUSINESS	01/20/2026	167.50		01/26	301-9860
CLINE WILLIAMS LLP	7	Invoice	GENERAL BUSINESS	01/20/2026	2,370.00		01/26	801-9860
CLINE WILLIAMS LLP	8	Invoice	GENERAL BUSINESS	01/20/2026	4,295.50		01/26	001-9860

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CLINE WILLIAMS LLP (895):					26,549.86			
<b>CRETE AUTO SUPPLY INC (3345)</b>								
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY - JD TRACTOR	01/12/2026	189.99		01/26	521-5791
CRETE AUTO SUPPLY INC	1	Invoice	BATTERIES-LIFT STATIO	01/13/2026	511.98		01/26	003-7220
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY - JD GRADER	01/14/2026	511.98		01/26	401-5968
CRETE AUTO SUPPLY INC	2	Invoice	SHOP SUPPLIES	01/14/2026	65.94		01/26	401-6020
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY AMBULANCE	01/02/2026	367.98		01/26	302-5791
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	11/14/2025	18.46		01/26	302-5791
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	12/31/2025	56.99		01/26	302-5791
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	12/11/2025	12.49		01/26	302-5791
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	12/31/2025	61.46		01/26	302-5791
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	12/31/2025	229.98		01/26	302-5791
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	11/14/2025	42.99		01/26	302-5791
Total CRETE AUTO SUPPLY INC (3345):					2,070.24			
<b>CRETE LUMBER &amp; FARM SUPPLY CO (1110)</b>								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	CONCRETE MIX	01/12/2026	13.44		01/26	003-8021
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	CONCRETE MIX	01/12/2026	13.44		01/26	003-8021
Total CRETE LUMBER & FARM SUPPLY CO (1110):					26.88			
<b>CRETE VETERINARY CLINIC (1140)</b>								
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	12/02/2025	54.50		01/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	12/12/2025	174.00		01/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	12/16/2025	43.00		01/26	203-5345
Total CRETE VETERINARY CLINIC (1140):					271.50			
<b>CRIST TOWING SERVICE (5635)</b>								
CRIST TOWING SERVICE	1	Invoice	TOWING	01/16/2026	165.00		01/26	201-5812
Total CRIST TOWING SERVICE (5635):					165.00			
<b>CULLIGAN OF CRETE (1160)</b>								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	12/31/2025	52.00		01/26	701-9900
Total CULLIGAN OF CRETE (1160):					52.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>DEMCO INC (1240)</b>								
DEMCO INC	1	Invoice	OFFICE SUPPLIES	01/09/2026	311.11		01/26	701-9900
Total DEMCO INC (1240):					311.11			
<b>DEPT OF ENERGY W.A.P.A. (1250)</b>								
DEPT OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	01/11/2026	28,329.10		01/26	001-7240
Total DEPT OF ENERGY W.A.P.A. (1250):					28,329.10			
<b>DHHS (DEPT OF HEALTH &amp; HUMAN SERVICES) (5985)</b>								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	UTILITY OVERPAYMENT	01/20/2026	440.87		01/26	999-1175
Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					440.87			
<b>EAKES OFFICE SOLUTIONS (1475)</b>								
EAKES OFFICE SOLUTIONS	1	Invoice	EQUIPMENT CONTRACT	01/05/2026	139.20		01/26	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL	02/20/2025	23.91		01/26	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/09/2026	81.93		01/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	01/09/2026	81.91		01/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	01/09/2026	73.63		01/26	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	MISC SUPPLIES	01/09/2026	205.92		01/26	501-6020
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	01/09/2026	252.91		01/26	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/09/2026	4.99		01/26	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	BLACK INK	01/12/2026	58.50		01/26	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	GARBAGE BAGS	12/11/2025	124.68		01/26	201-5329
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/16/2026	54.70		01/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	01/16/2026	54.69		01/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	01/16/2026	49.16		01/26	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					1,206.13			
<b>EMS TRAINING ZONE (7047)</b>								
EMS TRAINING ZONE	1	Invoice	EMT COURSE	01/04/2026	1,850.00		01/26	302-9760
Total EMS TRAINING ZONE (7047):					1,850.00			
<b>ENGINEERED CONTROLS INC (5679)</b>								
ENGINEERED CONTROLS INC	1	Invoice	BLDG & GRND MAINT	01/08/2026	140.00		01/26	701-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ENGINEERED CONTROLS INC (5679):					140.00			
<b>EXECUTIVE ANSWERING SERVICE (1670)</b>								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	01/01/2026	11.76		01/26	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	01/01/2026	14.69		01/26	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	01/01/2026	.59		01/26	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	01/01/2026	.59		01/26	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	01/01/2026	1.76		01/26	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	01/01/2026	58.78		01/26	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	01/01/2026	14.69		01/26	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	01/01/2026	14.69		01/26	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					117.55			
<b>GOLD STAR MARTIAL ARTS (1985)</b>								
GOLD STAR MARTIAL ARTS	1	Invoice	ADD'L REIMBURSE FOR	01/15/2026	515.00		01/26	721-4083
Total GOLD STAR MARTIAL ARTS (1985):					515.00			
<b>GRAINGER (2005)</b>								
GRAINGER	1	Invoice	GEN #7 MAINT	01/07/2026	362.15		01/26	001-7170
GRAINGER	1	Invoice	GEN #7 MAINT	01/12/2026	322.18		01/26	001-7170
Total GRAINGER (2005):					684.33			
<b>HEARTLAND NATURAL GAS (2175)</b>								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	10/24/2025	7.47		01/26	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	10/24/2025	1.50		01/26	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-1426 MAIN AVE	10/24/2025	.75		01/26	502-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	10/24/2025	7.10		01/26	301-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	12/31/2025	238.04		01/26	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	12/31/2025	167.69		01/26	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-1426 MAIN AVE	12/31/2025	69.24		01/26	502-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	12/31/2025	99.57		01/26	301-7530
Total HEARTLAND NATURAL GAS (2175):					591.36			
<b>JEO CONSULTING GROUP INC. (2425)</b>								
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	01/15/2026	2,000.00		01/26	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	01/19/2026	1,675.00		01/26	002-2000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total JEO CONSULTING GROUP INC. (2425):					3,675.00			
<b>KIDWELL (2580)</b>								
KIDWELL	1	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	2,051.94		01/26	101-6050
KIDWELL	2	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	2,051.94		01/26	201-6050
KIDWELL	3	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	2,051.94		01/26	401-6050
KIDWELL	4	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	559.62		01/26	601-6050
KIDWELL	5	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	559.62		01/26	301-6050
KIDWELL	6	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	2,051.94		01/26	701-6050
KIDWELL	7	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	1,119.24		01/26	721-6050
KIDWELL	8	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	559.62		01/26	521-6050
KIDWELL	9	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	559.62		01/26	501-6050
KIDWELL	10	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	559.62		01/26	050-6050
KIDWELL	11	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	2,425.02		01/26	001-9910
KIDWELL	12	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	2,051.94		01/26	002-9910
KIDWELL	13	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	2,051.94		01/26	003-9910
Total KIDWELL (2580):					18,654.00			
<b>KURITA AMERICA INC (5826)</b>								
KURITAAMERICA INC	1	Invoice	PROJECT PG (5)	01/12/2026	1,968.60	1855	01/26	701-5330
Total KURITA AMERICA INC (5826):					1,968.60			
<b>MACQUEEN (2930)</b>								
MACQUEEN	1	Invoice	FIRE EQUIP-TURN OUT G	01/12/2026	24,754.38		01/26	303-5261
Total MACQUEEN (2930):					24,754.38			
<b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b>								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/07/2025	82.67		01/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/14/2026	82.67		01/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
<b>MID-STATES ORGANIZED CRIME (3170)</b>								
MID-STATES ORGANIZED CRIME	1	Invoice	MOCIC MEMBERSHIP 20	01/06/2026	150.00		01/26	201-5660
Total MID-STATES ORGANIZED CRIME (3170):					150.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>NE DEPT OF REVENUE (3415)</b>								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	01/18/2026	165.00		01/26	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	01/18/2026	23.00		01/26	301-5800
NE DEPT OF REVENUE	3	Invoice	MOTOR FUEL TAX	01/18/2026	69.00		01/26	001-8460
NE DEPT OF REVENUE	1	Invoice	SALES TAX	01/20/2026	34,720.96		01/26	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	01/20/2026	70.62		01/26	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	01/20/2026	87.53		01/26	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	01/20/2026	150.00-		01/26	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	01/20/2026	421.07		01/26	001-7170
NE DEPT OF REVENUE	6	Invoice	SALES TAX	01/20/2026	13.41		01/26	001-8020
NE DEPT OF REVENUE	7	Invoice	SALES TAX	01/20/2026	2.26		01/26	001-8000
NE DEPT OF REVENUE	8	Invoice	SALES TAX	01/20/2026	1.42		01/26	001-9900
NE DEPT OF REVENUE	9	Invoice	SALES TAX	01/20/2026	50.17		01/26	001-8460
NE DEPT OF REVENUE	10	Invoice	SALES TAX	01/20/2026	5.11		01/26	001-9740
NE DEPT OF REVENUE	11	Invoice	SALES TAX	01/20/2026	4.12		01/26	001-9915
NE DEPT OF REVENUE	12	Invoice	SALES TAX	01/20/2026	274.29		01/26	001-9910
NE DEPT OF REVENUE	13	Invoice	SALES TAX	01/20/2026	41.72		01/26	001-9926
NE DEPT OF REVENUE	14	Invoice	SALES TAX	01/20/2026	4.08		01/26	001-9980
NE DEPT OF REVENUE	15	Invoice	SALES TAX	01/20/2026	2.13		01/26	002-6020
NE DEPT OF REVENUE	16	Invoice	SALES TAX	01/20/2026	2.26		01/26	002-8000
NE DEPT OF REVENUE	17	Invoice	SALES TAX	01/20/2026	2.22		01/26	002-8100
NE DEPT OF REVENUE	18	Invoice	SALES TAX	01/20/2026	41.75		01/26	002-8460
NE DEPT OF REVENUE	19	Invoice	SALES TAX	01/20/2026	1.42		01/26	002-9900
NE DEPT OF REVENUE	20	Invoice	SALES TAX	01/20/2026	5.11		01/26	002-9740
NE DEPT OF REVENUE	21	Invoice	SALES TAX	01/20/2026	2.17		01/26	002-9915
NE DEPT OF REVENUE	22	Invoice	SALES TAX	01/20/2026	193.59		01/26	002-9910
NE DEPT OF REVENUE	23	Invoice	SALES TAX	01/20/2026	41.72		01/26	002-9926
NE DEPT OF REVENUE	24	Invoice	SALES TAX	01/20/2026	1.02		01/26	002-9980
Total NE DEPT OF REVENUE (3415):					36,097.15			
<b>NE DEPT OF WATER, ENERGY &amp; ENVIRONMENT (7037)</b>								
NE DEPT OF WATER, ENERGY & ENVIRONMENT	1	Invoice	OPERATOR LICENSE - EL	01/05/2026	115.00		01/26	002-9760
NE DEPT OF WATER, ENERGY & ENVIRONMENT	1	Invoice	OPERATOR LICENSE - B	01/05/2026	115.00		01/26	002-9760
Total NE DEPT OF WATER, ENERGY & ENVIRONMENT (7037):					230.00			
<b>NE SUPREME COURT (3515)</b>								
NE SUPREME COURT	1	Invoice	PUBLICATIONS	01/20/2026	350.00		01/26	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NE SUPREME COURT (3515):					350.00			
<b>NORRIS PUBLIC POWER DISTRICT (3685)</b>								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	01/05/2026	1,195.28		01/26	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	01/05/2026	10.09		01/26	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	01/05/2026	10,231.16		01/26	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					11,436.53			
<b>OLSSON (3775)</b>								
OLSSON	1	Invoice	#015-08260 CRETE CORE	01/09/2026	233.01		01/26	003-9840
Total OLSSON (3775):					233.01			
<b>ONE BILLING SOLUTIONS LLC (ACH) (6073)</b>								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	01/01/2026	4,722.55		01/26	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,722.55			
<b>ONE CALL CONCEPTS INC (3810)</b>								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	12/31/2025	11.07		01/26	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	12/31/2025	11.07		01/26	001-9730
Total ONE CALL CONCEPTS INC (3810):					22.14			
<b>PLAINS TREE FARM INC (5964)</b>								
PLAINS TREE FARM INC	1	Invoice	REDPOINTE MAPLE	11/21/2025	180.00		01/26	521-6463
Total PLAINS TREE FARM INC (5964):					180.00			
<b>PRESTO-X (4050)</b>								
PRESTO-X	1	Invoice	PEST CONTROL SERV-CI	01/07/2026	60.00		01/26	501-5750
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	01/07/2026	95.19		01/26	201-5329
Total PRESTO-X (4050):					155.19			
<b>QTPOD (7018)</b>								
QTPOD	1	Invoice	BASE ACCESS PLAN-1YR	11/10/2025	1,195.00		01/26	050-5805

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total QTPOD (7018):					1,195.00			
<b>QUADIENT FINANCE USA INC (5591)</b>								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	01/01/2026	250.00		01/26	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	01/01/2026	100.00		01/26	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	01/01/2026	100.00		01/26	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	01/01/2026	250.00		01/26	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	01/01/2026	150.00		01/26	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	01/01/2026	150.00		01/26	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
<b>QUADIENT LEASING USA INC (4100)</b>								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PMT-LI	12/27/2025	379.70		01/26	701-5750
Total QUADIENT LEASING USA INC (4100):					379.70			
<b>REGION V SERVICES CRETE (4250)</b>								
REGION V SERVICES CRETE	1	Invoice	CONSUMER DEPOSIT RE	01/20/2026	150.00		01/26	001-3500
Total REGION V SERVICES CRETE (4250):					150.00			
<b>ROSE EQUIPMENT LLC (4350)</b>								
ROSE EQUIPMENT LLC	1	Invoice	HEATED RUBBERIZED A	01/15/2026	64,238.00	1844	01/26	531-6435
Total ROSE EQUIPMENT LLC (4350):					64,238.00			
<b>SAPP BROS PETROLEUM (4505)</b>								
SAPP BROS PETROLEUM	1	Invoice	ACCT#742498	11/30/2025	146.84		01/26	301-5800
SAPP BROS PETROLEUM	2	Invoice	ACCT-#742498	11/30/2025	474.96		01/26	302-5800
SAPP BROS PETROLEUM	1	Invoice	ACCT#742498	12/31/2025	29.57		01/26	301-5800
SAPP BROS PETROLEUM	2	Invoice	ACCT-#742498	12/31/2025	409.77		01/26	302-5800
Total SAPP BROS PETROLEUM (4505):					1,061.14			
<b>SCHRADER, SARA (7049)</b>								
SCHRADER, SARA	1	Invoice	CONSUMER DEPOSIT RE	01/20/2026	124.76		01/26	001-3500
Total SCHRADER, SARA (7049):					124.76			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>SEWARD COUNTY INDEPENDENT (4590)</b>								
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	10/31/2025	19.55		01/26	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	01/07/2026	11.82		01/26	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CIVIL SERVICE	01/07/2026	8.18		01/26	101-5381
SEWARD COUNTY INDEPENDENT	1	Invoice	SEMI ANNUAL FUND REP	01/07/2026	315.00		01/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	01/14/2026	195.90		01/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSES	01/14/2026	133.62		01/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	01/14/2026	11.82		01/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2263 - ADJUSTED W	01/14/2026	8.64		01/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	01/07/2026	11.82		01/26	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					716.35			
<b>SID DILLON FORD (4635)</b>								
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT #7	12/18/2025	87.79		01/26	201-5801
SID DILLON FORD	1	Invoice	OIL & FILTER 2015 F-250	01/13/2026	56.63		01/26	003-8460
Total SID DILLON FORD (4635):					144.42			
<b>SIEDHOFF TOWING (4640)</b>								
SIEDHOFF TOWING	1	Invoice	TOW CEO PICKUP TO SI	01/16/2026	135.00		01/26	201-5791
Total SIEDHOFF TOWING (4640):					135.00			
<b>SPECTRUM (4730)</b>								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	01/01/2026	11.20		01/26	201-5220
Total SPECTRUM (4730):					11.20			
<b>SPEECE LEWIS, A BOWMAN COMPANY (4735)</b>								
SPEECE LEWIS, A BOWMAN COMPANY	1	Invoice	2025 BRIDGE INSPECTIO	07/23/2025	1,549.90		01/26	401-9860
Total SPEECE LEWIS, A BOWMAN COMPANY (4735):					1,549.90			
<b>THE RADAR SHOP (5805)</b>								
THE RADAR SHOP	1	Invoice	RADAR REPAIR	01/08/2026	156.50		01/26	201-5791
Total THE RADAR SHOP (5805):					156.50			
<b>TRUCK CENTER COMPANIES (5145)</b>								
TRUCK CENTER COMPANIES	1	Invoice	DRIVE SHAFT PART - UNI	01/08/2026	65.06		01/26	401-5968

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total TRUCK CENTER COMPANIES (5145):					65.06			
<b>UNION BANK &amp; TRUST CO (5205)</b>								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	01/01/2026	20.00		01/26	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	01/01/2026	32.00		01/26	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	01/01/2026	.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	01/01/2026	10.00		01/26	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	01/01/2026	2.00		01/26	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	01/01/2026	8.00		01/26	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	01/01/2026	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	01/01/2026	2.00		01/26	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	01/01/2026	2.00		01/26	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	01/01/2026	26.00		01/26	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	01/01/2026	10.00		01/26	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	01/01/2026	8.00		01/26	003-9620
Total UNION BANK & TRUST CO (5205):					120.00			
<b>UNIVERSITY OF NEBRASKA STATE MUSEUM (7046)</b>								
UNIVERSITY OF NEBRASKA STATE MUSEUM	1	Invoice	BIRD KIT	01/12/2026	40.00		01/26	702-5692
UNIVERSITY OF NEBRASKA STATE MUSEUM	1	Invoice	BIRD NESTS KIT	01/12/2026	20.00		01/26	702-5692
Total UNIVERSITY OF NEBRASKA STATE MUSEUM (7046):					60.00			
<b>UPS (5240)</b>								
UPS	1	Invoice	POSTAGE	01/10/2026	11.65		01/26	003-9650
UPS	1	Invoice	POSTAGE	01/17/2026	11.65		01/26	003-9650
Total UPS (5240):					23.30			
<b>VERIZON WIRELESS (5295)</b>								
VERIZON WIRELESS	1	Invoice	TABLET	01/01/2026	14.99		01/26	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	01/01/2026	14.99		01/26	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	01/01/2026	14.99		01/26	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	01/01/2026	14.99		01/26	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	01/01/2026	44.38		01/26	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	01/01/2026	79.88		01/26	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	01/01/2026	4.43		01/26	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	01/01/2026	150.11		01/26	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	01/01/2026	110.16		01/26	002-9660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	10	Invoice	CELL PHONE	01/01/2026	84.32		01/26	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	01/01/2026	70.23		01/26	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	01/01/2026	24.46		01/26	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	01/01/2026	90.41		01/26	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	01/01/2026	119.82		01/26	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	01/01/2026	119.82		01/26	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	01/01/2026	39.94		01/26	050-5220
Total VERIZON WIRELESS (5295):					997.92			
<b>WASTE CONNECTIONS OF NEBRASKA (5360)</b>								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	01/01/2026	63.15		01/26	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	01/01/2026	219.06		01/26	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	01/01/2026	22.56		01/26	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	01/01/2026	31.58		01/26	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	01/01/2026	31.57		01/26	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	01/01/2026	165.29		01/26	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	01/01/2026	82.56		01/26	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	01/01/2026	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	01/01/2026	96.71		01/26	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	01/01/2026	94.83		01/26	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	01/01/2026	415.15		01/26	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	01/01/2026	43,550.48		01/26	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					44,772.94			
<b>ZAJICEK, SHERRY (7048)</b>								
ZAJICEK, SHERRY	1	Invoice	CONSUMER DEPOSIT RE	01/20/2026	150.00		01/26	001-3500
Total ZAJICEK, SHERRY (7048):					150.00			
Grand Totals:					301,050.40			

Report GL Period Summary

GL Period	Amount
00/00	.00
01/26	301,050.40

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GL Period	Amount
Grand Totals:	<u>301,050.40</u>

Vendor number hash: 586334  
Vendor number hash - split: 972406  
Total number of invoices: 146  
Total number of transactions: 260

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Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	<u>301,050.40</u>	<u>.00</u>	<u>301,050.40</u>
Grand Totals:	<u>301,050.40</u>	<u>.00</u>	<u>301,050.40</u>

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

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**SECOND AMENDMENT TO REDEVELOPMENT AGREEMENT  
(Cardinal Ventures Redevelopment Project)**

This Second Amendment to Redevelopment Agreement (“Second Amendment”) dated this 20th day of January, 2026 is entered into by and between the Community Development Agency of the City of Crete, Nebraska (“CDA”) and Cardinal Ventures, LLC, a Nebraska limited liability company (“Redeveloper”).

**RECITALS**

- A. The CDA and Redeveloper entered into that certain Redevelopment Agreement dated June 6, 2023 (the “Redevelopment Agreement”) to implement the Cardinal Ventures Redevelopment Agreement (the “Project”).
- B. The Project consist of the construction of up to thirty-five (35) residential dwelling units and associated improvements on the Project Site, to be completed in multiple phases.
- C. Redeveloper has requested that the Redevelopment Agreement be amended to adjust the Project Completion Date and the phasing of the Project based on delays in the construction of the street improvements and based on current real estate market conditions.
- D. The CDA and Redeveloper desire to amend the Redevelopment Agreement to amend the Project Completion Date and the phasing of the Project.

NOW THEREFORE, in consideration of mutual promises contained herein and in the Redevelopment Agreement, the parties agree to amend the Redevelopment Agreement as follows:

- 1. Project Completion Date. The following definition in Section 1.01 of the Redevelopment Agreement is hereby deleted and restated as follows:

“K. “Project Completion Date” means December 31, 2031.”

- 2. Construction of Project. The first sentence of Section 4.02(a) of the Redevelopment Agreement is hereby deleted and restated as follows:

“Redeveloper will complete the Public Improvements no later than December 31, 2025, and Redeveloper will endeavor to complete the Private Improvements on or before the Project Completion Date.”

- 3. Section 3.01. Section 3.01 of the Redevelopment Agreement is hereby deleted and restated as follows:

“Subject to the contingencies described below and to all of the terms and conditions of this Redevelopment Agreement, commencing for the calendar year of the Effective Date for each phase of the Project

and continuing thereafter, the CDA shall capture the Tax Increment from the Private Improvements on each phase of the Project pursuant to the Act. The CDA shall capture the Tax Increment generated by each phase of the Project Site to assist in the payment of the Public Improvements for a total period of not to exceed fifteen (15) years for each phase after the Private Improvements have been included in the assessed valuation of each phase of the Project Site and are generating the Tax Increment subject to capture by the CDA.

The parties anticipate that the residential dwelling units comprising the Private Improvements will be constructed in eight (8) phases. In order to optimize the Tax Increment for the Project, each phase shall have a separate “Effective Date” for the division of ad valorem taxes, along with a separate increment period. The increment period for each phase of the Project will end after the applicable 15-year period or when the Note (defined below) is paid in full, whichever occurs first. The Effective Date for the final phase of the Project shall be no later than January 1, 2032.

Establishment of each Phase (defined below) shall be directly related to the construction of the Private Improvements completed each year. Commencing on June 1 of the first year in which the Private Improvements are completed, and annually on or before each June 1 thereafter, Redeveloper shall notify the CDA in writing of the lot(s) to be included in the “Notice to Divide Tax” for the respective Phase in such year. The lot(s) identified by Redeveloper in a given year shall constitute a “Phase” of the Project. The written notice shall include a legal description of the lot(s) in the Phase, the Base Year (calendar year prior to the Effective Date) for said Phase, and the Effective Date (the year in which the tax division becomes effective) for said Phase. Upon the CDA’s timely receipt of said notice from Redeveloper, the CDA shall file with the Saline County Assessor the Notice to Divide Tax on or prior to July 1 of such year, establishing such year as the Effective Date for said Phase.

Notwithstanding the foregoing, the Project shall be comprised of no more than eight (8) Phases. Furthermore, any lots within the Project Site which have not been included as part of a prior Phase as of January 1, 2032, shall be included within the Notice to Divide Tax for the 2032 calendar year, irrespective of the progress of construction on such lots, and no further Notices to Divide Tax for the Project shall be filed.”

4. TIF Indebtedness—Anticipated Maturity Date. Section 6.d of Exhibit “B” to the Redevelopment Agreement is hereby deleted and restated as follows:

“d. **Anticipated Maturity Date**. Each phase of the Project shall divide the taxes on the applicable phase of the Project Site for

fifteen (15) years, and the Maturity Date for the Project shall be December 15th of the fifteenth (15th) year real estate taxes are collected for the final phase. The Effective Date for the final phase of the Project shall be no later than January 1, 2032. If the final phase Effective Date is January 1, 2032, then the Maturity Date shall be December 15, 2047 (2046 taxes paid in 2047).”

5. Reimbursement of Legal Fees. Upon the full execution of this Second Amendment, Redeveloper shall reimburse the CDA for its legal fees incurred in relation to this Second Amendment in the amount of \$2,500. Such reimbursement shall be payable directly to the City of Crete.

6. Reconfirm other Terms. The CDA and Redeveloper hereby reconfirm all other terms and conditions of the Redevelopment Agreement, except as expressly modified by the terms of this Second Amendment.

**[Signature Page Follows]**

This Second Amendment to Redevelopment Agreement is effective as of the date reflected in the first paragraph above.

**“CDA”**  
COMMUNITY DEVELOPMENT AGENCY  
OF THE CITY OF CRETE, NEBRASKA

ATTEST:

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

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

**“REDEVELOPER”**  
CARDINAL VENTURES, LLC,  
a Nebraska limited liability company

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

**COMMUNITY DEVELOPMENT AGENCY  
OF THE CITY OF CRETE, NEBRASKA**

**RESOLUTION #CDA2026-01**

(Second Amendment to Redevelopment Agreement –  
Cardinal Ventures Redevelopment Project)

**A RESOLUTION OF THE COMMUNITY DEVELOPMENT AGENCY OF THE  
CITY OF CRETE, NEBRASKA, APPROVING THE SECOND AMENDMENT TO  
REDEVELOPMENT AGREEMENT FOR THE CARDINAL VENTURES  
REDEVELOPMENT PROJECT.**

RECITALS

- A. On June 6, 2023, the Community Development Agency of the City of Crete, Nebraska (“CDA”) and Cardinal Ventures, LLC, a Nebraska limited liability company (“Redeveloper”), entered into that certain Redevelopment Agreement (the “Redevelopment Agreement”) to implement the Cardinal Ventures Redevelopment Project (the “Project”).
- B. The Project consist of the construction of up to thirty-five (35) residential dwelling units and associated improvements on the Project Site, to be completed in multiple phases.
- C. Redeveloper has requested that the Redevelopment Agreement be amended to adjust the Project Completion Date and the phasing of the Project based on delays in the construction of the street improvements and based on current real estate market conditions.
- D. The CDA has prepared a Second Amendment to Redevelopment Agreement for the Project to amend the Project Completion Date and the phasing of the Project, a copy of which is attached hereto as Exhibit “A” and incorporated by this reference (the “Second Amendment”).

NOW THEREFORE, BE IT RESOLVED, by the CDA, that the Second Amendment to Redevelopment Agreement is hereby approved.

BE IT FURTHER RESOLVED, the CDA authorizes the Chairperson of the CDA to execute and enter into the Second Amendment.

BE IT FURTHER RESOLVED, the CDA authorizes the Chairperson of the CDA to take all such actions that are required to fulfill the terms of the Second Amendment and to consummate the agreement set forth therein.

BE IT FURTHER RESOLVED, the CDA hereby rescinds any other resolutions or actions that are contradictory or incompatible with this Resolution.

Dated this 20th day of January, 2026.

COMMUNITY DEVELOPMENT AGENCY  
OF THE CITY OF CRETE, NEBRASKA

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

ATTEST:

\_\_\_\_\_  
Secretary

**EXHIBIT "A"**  
**Second Amendment to Redevelopment Agreement**

[Attached]

**CERTIFICATE OF COMPLETION  
(Cardinal Ventures Redevelopment Project)**

The undersigned certifies, represents and warrants to the City of Crete, Nebraska, and the Community Development Agency of the City of Crete, Nebraska ("CDA") with regard to the following real property situated in the City of Crete, Saline County, Nebraska, to wit:

Lots 1-13, Block 1, Lots 1-22, Block 2, Outlot A, and Outlot B,  
Burlington Estates, Crete, Saline County, Nebraska;

that the Public Improvements required to be constructed by Redeveloper upon the above described property have been satisfactorily completed in accordance with the requirements of the Redevelopment Agreement dated June 6, 2023, as referenced in the Memorandum of Redevelopment Agreement recorded as Instrument No. 2024-00159 in the office of the Register of Deeds for Saline County, Nebraska.

**"REDEVELOPER"**

CARDINAL VENTURES, LLC,  
a Nebraska limited liability company

By:   
Name: Darci Ross  
Title: Member

ACCEPTED by the Community Development Agency of the City of Crete, Nebraska this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**"CDA"**

COMMUNITY DEVELOPMENT AGENCY  
OF THE CITY OF CRETE, NEBRASKA

ATTEST:

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

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

## RESOLUTION NO. 2026-03

### A RESOLUTION OF THE CITY OF CRETE, NEBRASKA ESTABLISHING THE MASTER FEE SCHEDULE FOR FISCAL YEAR 2025-2026.

WHEREAS, on April 6, 2021, the City Council enacted Ordinance 2123, providing for the establishment of a Master Fee Schedule;

WHEREAS, pursuant to Ordinance 2123 and the newly created Crete Municipal Code § 1-930, the City Council shall adopt an annual Master Fee Schedule, which shall establish the rates, fees, charges, and other costs imposed by the City for goods and services provided to the public, for permits, licenses, and other grants of privilege, and for any other costs that may be imposed by law; and

WHEREAS, the City Council has reviewed and compiled the rates, fees, charges, and other costs imposed by the City for goods and services and has determined the attached Master Fee Schedule contains a comprehensive and accurate delineation of appropriate rates, fees, charges, and other costs for fiscal year 2024-25.

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

**Section 1.** That the Master Fee Schedule attached to this resolution and incorporated herein by reference shall be adopted as the City of Crete's Master Fee Schedule for fiscal year 2025-2026.

**Section 2.** That the attached Master Fee Schedule shall become effective on February 1, 2026.

PASSED AND ADOPTED this 20th day of January 2026.

\_\_\_\_\_  
Mayor

ATTEST:

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



## **Master Fee Schedule**

**Fiscal Year 2025-26**

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

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

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

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

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*PART I: GENERAL ADMINISTRATION*

**General Administrative Services**

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

**Businesses and Organizations**

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

**City Owned/Operated Facility Rentals**

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

## Fire and Rescue Services

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

## Ambulance Services

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

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

## Library Services

Late Return Fee – Print and Audiobooks	\$0.00
Late Return Fee – DVDs	\$0.10 per day, up to \$5.00 maximum
Copier/Printer Rates – 8.5" by 11" Black and White	\$0.25 per page/side
Copier/Printer Rates – 8.5" by 11" Color	\$0.50 per page/side
Copier/Printer Rates – Large Paper	Additional fee based on paper size
3D printing	\$20.00 per hour
Fax	\$2.00 + \$1.00/page

## Parks and Recreation

### Recreation Programs\*

Adult Coed Softball	\$450.00
Kickin' It Martial Arts	\$50.00
Micro Soccer	\$30.0
Micro T-Ball	\$30.00
Youth Flag Football	\$50.00

Youth T-Ball	\$30.00
Youth Soccer	\$50.00
Youth Volleyball	\$50.00
Pickleball Program	\$30.00
Sibling Discount*	First Sibling, full price. Any siblings enrolled in the same sport receives a \$10.00 discount
Coaching Waiver*	Coaches are allowed free registration for one child in their household who participates on their team.

\*Programs facilitated by partner organizations may not be eligible for discounts or waivers.

### **Pool and Swimming\***

Pool - Daily Admissions	
3 yrs. old & under	\$0.00
4 to 17 yrs. old	\$4.00
18 to 54 yrs. old	\$6.00
55+ yrs. old	\$4.00
Non-swimming Parent/Guardian	\$2.00
Pool – Season Passes	
Individual	\$60.00
Two Person	\$90.00
Three Person	\$120.00
Four Person	\$150.00
Five Person	\$180.00
Six Person	\$210.00
Seven or more Person	\$240.00
55+ Individuals	\$40.00
Pool Parties	\$250.00
Swimming Lessons	
Infant/Toddler Lessons	\$30.00
Youth/Adult Lessons	\$50.00
Swim Team	\$75.00
Water Aerobics	\$40.00

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

### **Parks and Fields**

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

Weekday Field Rental (Games)	\$15.00 local teams, \$30.00 non-local teams
Weekend Field Rental (Games)	\$30.00 local teams, \$60.00 non-local teams
Tournament Field Rental (Fri/Sat/Sun)	\$120.00 per field, per day
Non-Refundable Tournament Deposit	\$120.00
Damage, Debris, or Dumping	\$50.00 minimum (time, materials, replacement)
Concession Facilities Use	By Agreement
Field Sponsorship	By Agreement
<b>Camping Fees</b>	
Campsite Fee – Tuxedo Park	\$15.00 per day
Extended Stay	Prior approval required
Damage, Debris, or Dumping	\$50.00 minimum (time, material, replacement)

## **Police and Code Enforcement**

### **Administrative Services**

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

### **Vehicle and Traffic Enforcement**

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

### **Animal Regulations**

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

## Code Enforcement

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

*PART II: BUILDING AND CONSTRUCTION*

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

**Commercial Building Permits**

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

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

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

## Residential Building Permits

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

Total cost of Labor and Materials. Property Owners providing their own labor should enter actual material cost and multiply by two. The City of Crete may require a copy of an estimate or bill for materials.

Residential Plumbing Permits	
New Construction Package	\$50.00 (includes 1 kitchen, 2 full bath, laundry)
Permit Issuance Fee	\$18.25 plus the individual costs listed below:
Bathtub/Shower	\$8.00
Clothes Washer	\$8.00
Dish Washer	\$8.00
Floor Drain	\$8.00
Garbage Disposal	\$8.00
Hose Bib	\$8.00
Backflow Prevention Device	\$8.00
Lawn Irrigation System	\$16.00
Sewer Service Line	\$18.25
Sink/Lavatory	\$8.00
Sump Pit and/or Ejector	\$8.00
Water Closet	\$8.00
Water Conditioner	\$8.00
Water Heater	\$8.00
Water Service Line	\$18.25
Repair/replace water/sewer piping	\$8.00
Gas Piping	\$8.00
Gas Appliances	\$8.00
Residential Mechanical Permits	
New Construction Package	\$50.00 per dwelling unit

Furnace Replacement	\$25.00
Central Air Replacement	\$25.00

### Miscellaneous Fees

Egress Window Permit	\$65.00 per window
Fence Permit	\$25.00
Building Moving Permit	\$75.00
Mobile Home Permit	\$50.00
Demolition Permit	\$25.00
Water Well Permit	\$50.00
On-site Wastewater Permit	\$50.00
Residential Re-Roof Permit (Structural see fee schedule)	\$50.00
Patio, Driveway, and Sidewalk Permit	\$50

### Inspections and Plan Review

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

### Public Property and Right-of-way

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

### Signs and Awnings

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

### Specialized Trade and Contractor Licensing

License & Registration Fees	
Master Plumber Contractor	\$75.00
Journeyman Plumber	\$37.50

Plumber's Apprentice	\$25.00
Lawn Irrigation Contractor	\$25.00
Water Conditioning Contractor/Installer	\$75.00

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

### Equipment Rental Fees

Electric line trucks	\$78.00 per hour
Skid loader	\$40.00 per hour
Front end loader	\$85.00 per hour
Grader	\$70.00 per hour
Dump Truck - single axle	\$45.00 per hour
Dump truck - double axle	\$55.00 per hour
1/2 Ton Pick-up	\$40.00 per hour
3/4 Ton Pick-up	\$40.00 per hour
1 Ton Pick-up	\$40.00 per hour
Tractor w/ blade or mower	\$40.00 per hour
Street sweeper	\$60.00 per hour
Chipper	\$40.00 per hour
Air compressor	\$35.00 per hour
Gas driven pump	\$10.00 per hour
Pumps	\$10.00 per hour
Barricade with flashers	\$2.50 per barricade per day
Backhoe	\$70.00 per hour
Tar Kettle	\$35.00 per hour
Cones	\$1.00 per cone per day
Concrete Cuts	\$20.00 minimum up to 25 ft.
	\$1.75 per foot after minimum cut
Curb Cuts	\$155.00 minimum
	\$12.00 per foot, whichever is greater
Milling Machine	\$155.00 minimum
*includes skid loader & labor	\$12.00 per foot, whichever is greater
Trencher	\$73.00 per hour
Sewer machine	\$40.00 per hour
Trailer	\$15.00 per hour
Dirt	\$5.00 per yard
5-yard dump truck	\$70.00 delivered (includes truck costs)

10-yard dump truck	\$105.00 delivered (includes truck costs)
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*PART III: LAND DEVELOPMENT, PLANNING, AND ZONING*

**Land Use and Zoning Compliance**

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

**Plat Review and Recording**

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

**Special Requests**

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

**Subdivision Development**

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

*PART IV: PUBLIC WORKS AND UTILITIES*

**Airport Service**

Airplane Wash Bay (self-service)	\$50.00 per airplane
Event rental	\$300/day (plus deposit)
Temporary Aircraft FBO Shop Parking-Single Engine	\$50/day
Temporary Aircraft FBO Shop Parking-Multi-Engine/Helicopter	\$80/day
Temporary Aircraft FBO Shop Parking-Jets	\$120/day

**Electric Service**

## Residential Service Rates

Residential Services, all classifications, per month	
Customer charge	\$19.50
Rate per kWh – Summer	\$0.1087 per kWh
Rate per kWh – Winter	\$0.1087 per kWh for first 650 kWh used; \$0.0887 per kWh over first 650 kWh used

## General Service Rates

General Services, all classifications except General Service; Demand, per month	
Customer charge, single phase service	\$33.00
Customer charge, three phase service	\$57.35
Rate per kWh – Summer	\$0.1146 per kWh
Rate per kWh – Winter	\$0.1146 per kWh for first 1,200 kWh used; \$0.0971 per kWh over first 1,200 kWh used

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

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

Large Power Service; LP1, per month	
Customer charge	\$250.00
On-peak demand charge – Summer	\$29.27
On-peak demand charge – Winter	\$22.50
Off-peak demand charge – Summer	\$9.13
Off-peak demand charge – Winter	\$22.50
Rate per kWh – All seasons	\$0.0436 per kWh

Large Power Service; LP2, per month	
Customer charge	\$250.00
On-peak demand charge – Summer	\$28.14
On-peak demand charge – Winter	\$21.32

Off-peak demand charge – Summer	\$8.86
Off-peak demand charge – Winter	\$21.32
Rate per kWh – All seasons	\$0.0424 per kWh

### **Irrigation Service Rates**

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

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

### **Lighting Service Rates**

City Street Lighting (SL), per month	
Customer charge	\$10.70
Rate per kWh – Summer	\$0.0627 per kWh
Rate per kWh – Winter	\$0.0627 per kWh

Rental Lighting (PL)	
Customer charge	\$10.70
PL1 – 40 watt LED light	\$7.70 per fixture
PL2 – 100/150 watt sodium vapor light	\$7.70 per fixture
PL3 – Greater than 40 watt LED light	\$14.65 per fixture
PL4 – 250 watt sodium vapor light	\$14.65 per fixture

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

## Cogeneration Rates

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

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

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

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

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

## Production Cost Adjustment

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

## Fees and Charges

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

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

Connection Charges	
Connections or reconnections made during normal working hours	\$40.00
Connections or reconnections made outside normal working hours at the customer's request	\$75.00
Late Payment Charges	Additional 10%
Returned Check Charge	\$20.00
Waiver/Due Date Extension Charge	\$2.00 per day

## Sewer Service

### Sewer Service Rates

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

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

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

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

## Fees and Charges

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

Service Deposits	
Residential Service Classes	\$10.00
Commercial Service Classes	150% of the average monthly charge
Industrial Service Classes	150% of the average monthly charge

Connection Service Charges	
Connections or reconnections made during normal working hours	\$40.00
Connections or reconnections made outside normal working hours at the customer's request	\$75.00
Late Payment Charges	Additional 10%
Returned Check Charge	\$20.00
Waiver/Due Date Extension Charge	\$2.00 per day

## Slug Treatment

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

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

## Solid Waste Collection

### Residential Rates

Residential Rates, per month	
1 Cart	\$21.17
2 Carts	\$26.21
Yard Waste, optional	\$12.00
Additional carts (garbage or recycling)	\$6.00 per cart

### Commercial Rates

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

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

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

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

## Transfer Station Rates

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

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

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

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

## Water Service

### Service Charge

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

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

### Water Service Rates

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

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

### Fees and Charges

Service Deposits	
Permanent meters	\$10.00
Mobile service meters	\$100.00
Tap Fees and Charges	
3/4" water service	\$2,775.00 plus \$9.50 per foot over 60 feet

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

Connection Charges	
Lots up to 44' of frontage	\$308.00
Lots over 44' of frontage	\$7.00 per foot of frontage
Connection Service Charges	
Connections or reconnections made during normal working hours	\$40.00
Connections or reconnections made outside normal working hours at the customer's request	\$75.00

Maintenance Service Charge	\$10.00 per month
Late Payment Charges	Additional 10%
Returned Check Charge	\$20.00
Waiver/Due Date Extension Charge	\$2.00 per day for 2 waivers. \$5.00 per day for 3+ waivers. This shall reset every 2 years.

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

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	12/11/2025	110.56		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	12/19/2025	27.68		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	FUSE-CHRISTMAS LIGHT	12/01/2025	44.49		00/00	001-9890
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	12/02/2025	21.85		00/00	001-7230
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT MAI	12/02/2025	48.07		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	HEX BUSHINGS-WELL #5	12/02/2025	6.38		00/00	002-7121
CRETE ACE HARDWARE	1	Invoice	LIFT STATION MAINT	12/03/2025	1.59		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	LIFT STATION MAINT	12/03/2025	3.75		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT MAI	12/03/2025	1.93		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT MAI	12/03/2025	7.12		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT MAI	12/03/2025	27.59		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT MAI	12/04/2025	1.17		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	LIFT STATION MAINT	12/08/2025	38.05		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	12/09/2025	35.39		00/00	001-8230
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	12/12/2025	8.69		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	RUBBERBANDS	12/12/2025	3.08		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	UNIT #7 MAINT	12/23/2025	24.05		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	CHAINSAW REPAIR	12/26/2025	88.43		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	VEHICLE EXPENSE	12/29/2025	27.99		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	12/30/2025	19.33		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	LEAF BLOWER PARTS	12/01/2025	31.98		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	UNIT #8 DUMPTRUCK WI	12/01/2025	43.22		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	INSULATION FOR SAMPL	12/02/2025	2.57		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	SNOW BLOW REPAIRS	12/03/2025	14.53		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	SNOW REMOVAL MISC S	12/03/2025	205.13		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	DOOR REPAIR-LIFT STAT	12/04/2025	60.67		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	REPAIR SUPPLIES	12/04/2025	25.87		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	MARKING FLAGS/PAINT	12/08/2025	22.06		00/00	601-6020
CRETE ACE HARDWARE	1	Invoice	WOODEN ROD-CEO PICK	12/11/2025	30.35		00/00	203-5800
CRETE ACE HARDWARE	1	Invoice	WIRE LOCK PIN-PLOW #	12/11/2025	19.74		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	12/17/2025	21.42		00/00	601-6020
CRETE ACE HARDWARE	1	Invoice	BATTERIES	12/17/2025	26.49		00/00	101-9900
CRETE ACE HARDWARE	2	Invoice	TOOLS	12/17/2025	53.34		00/00	101-5452
CRETE ACE HARDWARE	1	Invoice	HARDWARE-MOUNT FIR	12/17/2025	1.49		00/00	203-5800
CRETE ACE HARDWARE	1	Invoice	HARDWARE-MOUNT FIR	12/17/2025	1.88		00/00	203-5800
CRETE ACE HARDWARE	1	Invoice	SHARPEN CHAINSAW CH	12/17/2025	50.00		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	VEHICLE OIL/GREASE	12/18/2025	14.70		00/00	521-5801

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	2	Invoice	FORESTRY EQUIP & MAI	12/18/2025	53.98		00/00	521-5311
CRETE ACE HARDWARE	1	Invoice	PICNIC TABLE REPAIRS	12/18/2025	56.26		00/00	521-5333
CRETE ACE HARDWARE	1	Invoice	BAR OIL MIX	12/18/2025	77.29		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	HOSE NOZZLE	12/22/2025	16.55		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	12/23/2025	69.13		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	FORESTRY EQUIP	12/29/2025	57.94		00/00	521-5311
CRETE ACE HARDWARE	1	Invoice	EXT LIGHTS TIMER	12/29/2025	32.19		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	FORESTRY EQUIP	12/29/2025	8.99		00/00	521-5311
CRETE ACE HARDWARE	1	Invoice	LONG STAPLES	12/29/2025	15.63		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	FORESTRY EQUIP	12/29/2025	41.98		00/00	521-5311
CRETE ACE HARDWARE	1	Invoice	PICNIC TABLE REPAIRS	12/29/2025	21.84		00/00	521-5333
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS-SBR BLOW	12/30/2025	1.71		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	BLD & GRND MAINT	12/03/2025	17.61		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLD & GRND MAINT	12/22/2025	27.26		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLD & GRND MAINT	12/29/2025	17.26		00/00	301-5330

Total CRETE ACE HARDWARE (1060): 1,688.25

Grand Totals: 1,688.25

Report GL Period Summary

GL Period	Amount
00/00	<u>1,688.25</u>
Grand Totals:	<u><u>1,688.25</u></u>

Vendor number hash: 53000  
 Vendor number hash - split: 55120  
 Total number of invoices: 50  
 Total number of transactions: 52

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,688.25	.00	1,688.25

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Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Grand Totals:	1,688.25	.00	1,688.25

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Report Criteria:  
Vendor.Vendor number = 1060

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## ORDINANCE NO. 2264

**AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO COMMITTEES, COMMISSIONS AND BOARDS; TO AMEND SECTION 2-1204 OF THE CRETE MUNICIPAL CODE TO, IN ACCORDANCE WITH STATE LAW, CHANGE THE INDIVIDUAL APPOINTING MEMBERS OF THE COMMISSION FROM THE MAYOR TO THE APPOINTING AUTHORITY.**

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

**Section 1.** That Chapter 2, Article 12, Section 2-1204 of the Crete Municipal Code shall be amended as follows:

**2-1204 Commission; Appointment of Members; Removal**

(1) The Civil Service Commission shall consist of five members who shall be appointed by the ~~Mayor~~ Appointing Authority with the approval of the City Council. No person shall be appointed a member of the Commission who is not a citizen of the United States, a resident of the City of Crete for at least three years immediately preceding such appointment, and a registered elector of Saline County, Nebraska. At the time of appointment, no more than three members, including the one or ones to be appointed, shall be registered electors of the same political party.

(2) Any member of the Commission may be removed from office by the Mayor for incompetency, dereliction of duty, malfeasance in office, or other good cause. No member of the Commission shall be removed until written charges have been made and provided to the Commission, due notice has been given to such member, and a full hearing has been held before the Mayor and the City Council. Any member so removed shall have the right to appeal the decision to the District Court of Saline County, which shall hear and determine such appeal as provided for in the Civil Service Act.

**Section 2.** That the changes specified in the above sections shall be codified as part of the Crete Municipal Code as stated herein.

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

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

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

PASSED AND ENACTED the \_\_\_\_ day of \_\_\_\_\_ 2026.

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Mayor

ATTEST:

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City Clerk



## ORDINANCE NO. 2265

**AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO TRAFFIC, PARKING, AND VEHICLES; TO AMEND SECTION 5-402 OF THE CRETE MUNICIPAL CODE TO COLLECT FINES AT THE POLICE DEPARTMENT AND FORWARD TICKETS NOT PAID AFTER SIXTY DAYS TO THE MUNICIPAL ATTORNEY.**

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

**Section 1.** That Chapter 5, Article 4, Section 5-402 of the Crete Municipal Code shall be amended as follows:

**5-402 Parking; Bureau Of Violations, Created; Fines; Prosecution**

- (1) There is hereby created the Bureau of Violations within the powers and duties of the Municipal Police. A copy of each citation issued for nonmoving traffic violations shall be deposited with the Administrative Assistant at ~~City Hall~~ the police department, whose duty it shall be to collect all parking fines and to maintain appropriate and accurate records of all such fines.
- (2) Parking fines shall be payable at ~~City Hall~~ the police department. Such fines shall be in the amount of twenty-five dollars (\$25.00) for each violation if paid within seventy-two hours from the date of issuance. After seventy-two hours the fine shall be thirty-five dollars (\$35.00). Fines pertained to handicapped parking shall be one hundred dollars (\$100.00) if paid within seventy-two hours and two hundred dollars (\$200) after seventy-two hours.
- (3) Should such fines not be paid within ~~thirty~~ sixty days from date of issuance, the Municipal Police shall forward all necessary information to the Municipal Attorney. The Municipal Attorney may file a complaint in the appropriate Court.
- (4) All money collected by the Municipal Police under this section shall be transferred to the Municipal Treasurer who shall, in turn, transfer said money to the school district in which the Municipality lies.

**Section 2.** That the changes specified in the above sections shall be codified as part of the Crete Municipal Code as stated herein.

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

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

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

PASSED AND ENACTED the \_\_\_\_\_ day of \_\_\_\_\_ 2026.

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Mayor

ATTEST:

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City Clerk



## ORDINANCE NO. 2266

**AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO COMMITTEES, COMMISSIONS AND BOARDS; TO AMEND SECTION 2-1514 OF THE CRETE MUNICIPAL CODE TO PROVIDE CLARITY TO WHO IS RESPONSIBILITY TO HANDLE REMOVAL OF DEAD OR HAZARDOUS TREES IN THE PUBLIC WAY.**

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

**Section 1.** That Chapter 2, Article 15, Section 2-1514 of the Crete Municipal Code shall be amended as follows:

**2-1514 Tree Board; Dead or Hazardous Tree Removal**

The City shall have the right to cause to be removed any tree within the city limits that is dead or has been declared a hazard. Hazard trees are defined as trees with severe structural defects or splits. The City will notify in writing the owners of such trees. Removal is the responsibility of the owners of such trees and shall be accomplished within time limits set by the Community Forest Director. Property owners are responsible for trees on their own property as well as trees on the public way that abuts their property.

**Section 2.** That the changes specified in the above sections shall be codified as part of the Crete Municipal Code as stated herein.

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

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

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

PASSED AND ENACTED the \_\_\_\_ day of \_\_\_\_\_ 2026.

ATTEST:

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

\_\_\_\_\_  
Mayor

Seal

## Current bylaw:

All members must abide by all department policies and guidelines as established by the department. All members must acquire and maintain at least an EMT license within 2 years of becoming an active member. Failure to do so shall result in automatic expulsion from the department unless a waiver of such requirement is approved for such member by the officers of the department citing the reasons for failure to gain certification.

## No limit

Option 1 for change:

All members must abide by all department policies and guidelines as established by the department. All members must acquire and maintain at least an EMT license within 2 years of becoming an active member. Failure to do so shall result in automatic expulsion from the department unless a vote from 2/3 of the department is approved to establish such member as a firefighter only by citing the reasons for failure to gain certification. Each member who obtains firefighter only status will be reviewed and voted on every January to maintain firefighter only status, and must receive 2/3 of the department vote yearly to maintain firefighter only status.



## Monthly Permit Report

12/01/2025 - 12/31/2025

Permit Number	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel Number	Total Fees	Construction Valuation	Primary Contractor
25-000363	12/3/2025	Building - R	New Shed	Bonifacio Vicente	239 W 20th Street	760003092	\$ 138.00	\$ 6,000.00	Homeowner
25-000364	12/9/2025	Building - R	Foundation Repair	Jeff Hagaman	638 Forest Ave	760011877	\$ 378.46	\$ 27,860.19	Thrasher Inc
25-000365	12/9/2025	Mechanical - R	Replace Furnace	Bu Paw	240 Juniper Ave	760014477	\$ 25.00		Hawk's Plumbing and Heating
25-000366	12/9/2025	Mechanical - C	New 4-plex mechanical	Ron Dittmer	1001 E 20th Street	760049912	\$ 487.50		Crete Lumber and Farm
25-000367	12/9/2025	Plumbing - C	New 4-plex Plumbing	Ron Dittmer	1001 E 20th Street	760049912	\$ 468.25		Crete Lumber and Farm
25-000368	12/17/2025	Building - R	Repair garage - fire damage	Gregorio Rosales	1232 Juniper Ave	760007616	\$ 80.00	\$ 1,500.00	Homeowner
25-000369	12/17/2025	Building - R	Reroof	Marco Regalado	610 E 9th Street	760009937	\$ 50.00		Miguel Alvarez
25-000370	12/18/2025	Building - R	New Foundation	Virgina Maceo	488 Co Rd 2300	760049629	\$ 466.73	\$ 35,885.00	Roth and Mullet Foundations LLC
25-000371	12/22/2025	Building - R	Egress Windows	Joelle Nelson	525 Norman Ave	760012725	\$ 65.00		Elite Egress Window
25-000372	12/31/2025	Mechanical - C	New 8-plex Mechanical	Joe Nerud	308 E 15th St	760005397	\$ 487.50		Wilber Plumbing and Heating
25-000373	12/31/2025	Plumbing - R	Bathroom Remodel	David Dunham	831 Pine Ave	760010900	\$ 58.25		Homeowner
25-000374	12/31/2025	ZCC - C	Zoning Compliance Certification	Tom Sorensen	208 W 9th Street	760141282	waived		DE Builders
25-000375	12/31/2025	Building - C	PickleBall Court Building	Tom Sorensen	208 W 9th Street	760141282	waived	\$ 520,000.00	DE Builders

\$ 2,704.69 \$ 591,245.19

	January	Feburary	March	April	May	June	July	August	September	October	November	December
<b>Monthly Totals</b>	\$ 4,499.82	\$ 8,245.54	\$ 4,401.30	\$ 7,196.77	\$ 14,559.93	\$ 8,515.03	\$ 6,545.53	\$ 7,773.42	\$ 10,317.71	\$ 5,867.25	\$ 3,887.87	\$ 2,704.69
<b>Permit Totals</b>	14	18	32	42	36	34	42	27	35	45	29	11
	1	2	3	4								
<b>Quarter Totals</b>	\$ 17,146.66	\$ 30,271.73	\$ 24,636.66	\$ 12,459.81								
<b>Year End Totals</b>	<b>\$ 84,514.86</b>											
<b>Total Permits</b>	<b>365</b>											