

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
September 20, 2016

Notice of the meeting was given by posting and publishing in The Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting was also given to the Mayor and City Council. 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. Additional copies are available to read. The City may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

Those in attendance pledged allegiance to the flag.

1. Open Meeting
2. Roll Call
3. Petitions - Communications - Citizen Concern
4. Special Order of Business
- 4.A. Community Center Repairs

9/20/16 City Council: Approve the not to exceed quote to make repairs to the Wanek Community Center and authorize the Mayor to sign Carried with a motion by Travis Sears and a second by Jack Oelschlager.
Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

- 4.B. Downtown Building Inspections

9/20/16 City Council: Approve the quote for downtown building inspections and authorize the Mayor to sign Carried with a motion by Travis Sears and a second by Judy Henning.
Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

- 4.C. DTR Design Standards

9/20/16 City Council: Approve the Design Standards for the Downtown Revitalization Program as presented by RDG Planners Carried with a motion by Judy Henning and a second by Jack Oelschlager.
Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

- 4.D. DTR Oversight Plan

9/20/16 City Council: Approve the Economic Development Advisory Board as the Oversight Board for the Downtown Revitalization Program Carried with a motion by Judy Henning and a second by Jack Oelschlager.
Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

- 4.E. Chamber of Commerce Request

9/20/16 City Council: Approve the request for funding of the Chamber of Commerce of \$10,000 for marketing and community projects with quarterly reports on expenses and activities Carried with a motion by Judy Henning and a second by Kyle Frans.
Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

9/20/16 City Council: Approve the request for funding of the Chamber of Commerce of \$10,000 for marketing and community projects with quarterly reports on expenses and activities Carried with a motion

by Judy Henning and a second by Jack Oelschlager.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.F. SENDD Annual Report and Membership

9/20/16 City Council: Approve continued membership in SENDD Carried with a motion by Judy Henning and a second by Jack Oelschlager.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.G. Pizza Hut Liquor License Manager

9/20/16 City Council: Approve manager application Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.H. New Volunteer Firefighters

9/20/16 City Council: Approve the applicants as volunteer firefighters and add them to the insurance rolls Carried with a motion by Kyle Frans and a second by Jack Oelschlager.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

5. Resolutions & Ordinances

5.A. Ordinance 1984 Wage And Salary

9/20/16 City Council: Table until the next meeting Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

5.B. Ordinance 1985 Gap Paving 2016

9/20/16 City Council: Introduce Ordinance 1985 and move that the rules requiring reading on three separate days be waived Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

9/20/16 City Council: Approve Ordinance 1985 on final reading Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

6. Officers' Reports

Shawna - thank you,

Steve - town hall 10/27 at middle school, front lawn parking, nuisance compliance, ray nance retiring,

Jack - parking on Iris

Tom - BNSF detour, windstream ROW, NDOR pedestrian crossing,

7. Consent Agenda

9/20/16 City Council: Approve the consent agenda items as presented Carried with a motion by Travis Sears and a second by Dale Strehle.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

7.A. City Council Meeting Minutes

7.A.1. September 6, 2016

7.B. City Council Committee Meeting Minutes

7.C. City Treasurer's Report

7.D. Claims Against the City

8. Adjournment

9/20/16 City Council: Adjourn the meeting at 7:46 PM Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

Mayor

(SEAL)

City Clerk-Treasurer

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

City Clerk-Treasurer

(S E A L)

Capital Restoration

Cost Estimate

Masonry Restoration & Construction

Capital Restoration
 6818 Colby St.
 Lincoln, NE 68505
 Phone (402) 202-5655

DATE September 11, 2016
Proposal # C.E. R-0070B-2016

Customer

City Of Crete
 Crete, NE 68333

Project Address

1410 Main Street
 Crete, NE 68333

Specifications	Estimated Costs
Masonry restoration and waterproofing. Work includes but is not limited to the following; Re-pointing of mortar joints, caulking of expansion joints.	
#1 Cut out and re-point cracked and missing mortar joints as needed from front façade. Clean masonry removing old caulking and mortar stains. (16hrs)	
#2 Apply new polyurethane sealant to front windows, masonry to frames. (2hrs)	
#3 Cut out and re-point deteriorated, cracked, and missing mortar joints as needed on the north elevation. Estimated 640 S.F. Area. Seal cracked concrete block with polyurethane sealant. (24hrs)	
#4 Apply polyurethane sealant to expansion joint between concrete sidewalk and concrete block wall. Estimated 20 L.F. (2hrs)	
Estimated Labor @ 42 hours @ \$118.00 per hour. Cost not to exceed stated amount. Materials included.	\$5,428.00
This project includes a 5 year guarantee.	
TOTAL	\$5,428.00

Capital Restoration hereby propose to furnish labor and materials in complete accordance with the above specifications for the total sum of \$5,428.00. With payments to be made as follows : A preconstruction down payment of \$0.00 and a final payment of the remaining balance of \$5,428.00 within 5 business days of completed project. Approved options and unforeseen add-on's will be assessed and included in the final billing invoice.

All work is guaranteed to be as specified. All work to be completed in a workmanship like manner according to standard practices. This proposal is subject to acceptance within --120-- days and is void there after at the option of the undersigned.

Authorized Signature _____ Travis L Conway DATE _____

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Print Name _____

Signature _____ DATE _____



LETTER AGREEMENT FOR PROFESSIONAL STRUCTURAL SERVICES

September 14, 2016

City of Crete
Attn: Tom Ourada, City Administrator
243 East 13th St
P O Box 86
Crete, NE 68333-0086

Re: **LETTER AGREEMENT FOR PROFESSIONAL STRUCTURAL SERVICES**
Downtown Building Assessment, Main Avenue from 12th to 13th Street (the "Project")
Crete, Nebraska

Dear Mr. Ourada:

It is our understanding that the City of Crete, Nebraska ("Client") requests Olsson Associates, Inc. ("Olsson") to perform the services described herein pursuant to the terms of this Letter Agreement for Professional Services, Olsson's General Provisions and any exhibits attached hereto (all documents constitute and are referred to herein as the "Agreement") for the Project.

Olsson has acquainted itself with the information provided by Client relative to the Project and based upon such information offers to provide the services described below for the Project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property. Client acknowledges that it has reviewed the General Provisions and any exhibits attached hereto, which are expressly made a part of and incorporated into the Agreement by this reference. In the event of any conflict or inconsistency between this Letter Agreement, and the General Provisions regarding the services to be performed by Olsson, the terms of the General Provisions shall take precedence.

Olsson shall provide the following services ("Scope of Services") to Client for the Project: as more specifically described in "Scope of Services" attached hereto. Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Anticipated Start Date: September 19, 2016
Anticipated Completion Date: October 21, 2016

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION

Client shall pay to Olsson for the performance of the Scope of Services, the actual time of personnel performing such services on an hourly cost basis times a factor of 3.085 for services rendered by our principals and employees engaged directly on the Project, and all actual reimbursable expenses in accordance with Reimbursable Expense Schedule attached to this Agreement. Olsson shall submit invoices on a monthly basis and payment is due within 30 calendar days of invoice date.

TERMS AND CONDITIONS OF SERVICE

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project Representative shall be Tom Ourada.

If this Agreement satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain one original for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON ASSOCIATES, INC.

By 
Michael D. Spilinek, Group Leader

By 
Jeff R. Palik, Office Leader

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

CITY OF CRETE, NEBRASKA

By _____
Signature

Print Name _____

Title _____

Dated _____

Attachments

- General Provisions
- Scope of Services
- Standard Labor Rate Schedule
- Reimbursable Expense Schedule

GENERAL PROVISIONS

These General Provisions are attached to and made a part of the respective Letter Agreement or Master Agreement, dated September 14, 2016 between the City of Crete, Nebraska ("Client") and Olsson Associates, Inc. ("Olsson") for professional services in connection with the project or projects arising under such Letter Agreement or Master Agreement (the "Project(s)").

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

SECTION 1—OLSSON'S SCOPE OF SERVICES

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

SECTION 2—ADDITIONAL SERVICES

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

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

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

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

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

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

2.2.5 Providing renderings or models.

2.2.6 Preparing documents for alternate bids requested by Client.

2.2.7 Analysis of operations, maintenance or overhead expenses; value engineering; the preparation of rate schedules; earnings or expense statements; cash flow or

economic evaluations or; feasibility studies, appraisals or valuations.

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

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

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

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

2.2.12 Preparation of operating and maintenance manuals.

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

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

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

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

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

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

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

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

SECTION 3—CLIENT'S RESPONSIBILITIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3.8 Client shall bear sole responsibility for:

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

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

3.8.3 Providing and updating Olsson with accurate information regarding existing conditions, including the existence of hazardous or dangerous materials, proposed Project(s) site uses, any change in Project(s) plans, and all subsurface installations, such as pipes, tanks, cables and utilities within the Project(s) site.

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

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

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

SECTION 4—MEANING OF TERMS

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

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

4.3 "Certify" or "a Certification": If included in the Scope of Services, such services shall be limited to a statement of Olsson's opinion, to the best of Olsson's professional knowledge, information and belief, based upon its periodic observations and reasonable review of reports and tests created by Olsson or provided to Olsson. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that any certifications based upon discrete sampling observations and that such observations indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services and certification does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Olsson shall sign pre-printed form certifications only if (a) Olsson approves the form of such certification prior to the commencement of its services, (b) such certification is expressly included in the Scope of

Services, (c) the certification is limited to a statement of professional opinion and does not constitute a warranty or guarantee, express or implied. It is understood that any certification by Olsson shall not relieve the Client or the Client's contractors of any responsibility or obligation they may have by industry custom or under any contract.

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

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

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

4.7 "Inspect" or "Inspection": If included in the Scope of Services, such services shall be limited to the periodic visual observation of the contractor's completed work to permit Olsson, as an experienced and qualified professional, to determine that the observed work, generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the

means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Client, or its designees, shall notify Olsson at least twenty-four (24) hours in advance of any inspections required by the construction documents.

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

SECTION 5—TERMINATION

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

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

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

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

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

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

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

Scope of Services or Optional Additional Services under this Agreement and all other expenses directly resulting from the termination and a reasonable profit of ten percent (10%) of Olsson's actual costs (including overhead) incurred.

SECTION 6—DISPUTE RESOLUTION

6.1. Mediation

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

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

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

6.2 Arbitration or Litigation

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

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

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

6.2.4 The prevailing party in any arbitration or litigation relating to any Dispute shall be entitled to recover from the other party those reasonable attorney fees, costs and expenses incurred by the prevailing party in connection with the Dispute.

6.3 Certification of Merit

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

SECTION 7—MISCELLANEOUS

7.1 Reuse of Documents

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

Olsson's independent professional associates or consultants, and Client shall indemnify and hold harmless Olsson and Olsson's independent professional associates and consultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation of Work Product will entitle Olsson to further compensation at rates to be agreed upon by Client and Olsson.

7.2 Electronic Files

By accepting and utilizing any electronic file of any Work Product or other data transmitted by Olsson, the Client agrees for itself, its successors, assigns, insurers and all those claiming under or through it, that by using any of the information contained in the attached electronic file, all users agree to be bound by the following terms. All of the information contained in any electronic file is the work product and instrument of service of Olsson, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights, unless the same have previously been transferred in writing to the Client. The information contained in any electronic file is provided for the convenience to the Client and is provided in "as is" condition. The Client is aware that differences may exist between the electronic files transferred and the printed hard-copy original signed and stamped drawings or reports. In the event of a conflict between the signed original documents prepared by Olsson and the electronic files, which may be transferred, the signed and sealed original documents shall govern. Olsson specifically disclaims all warranties, expressed or implied, including without limitation, and any warranty of merchantability or fitness for a particular purpose with respect to any electronic files. It shall be Client's responsibility to confirm the accuracy of the information contained in the electronic file and that it accurately reflects the information needed by the Client. Client shall not retransmit any electronic files, or any portion thereof, without including this disclaimer as part of any such transmissions. In addition, Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Olsson, its officers, directors, employees and sub consultants against any and all damages, liabilities, claims or costs, including reasonable attorney's and expert witness fees and defense costs, arising from any changes made by anyone other than Olsson or from any reuse of the electronic files without the prior written consent of Olsson.

7.3 Construction Cost Estimate

Since Olsson has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, Olsson's Construction Cost Estimate provided for herein is made on the basis of Olsson's experience and qualifications and represent Olsson's best judgment as an experienced and qualified professional engineer, familiar with the construction industry. Client acknowledges and agrees that Olsson cannot and does not guarantee proposals or bids and that actual total Project(s) or construction costs may reasonably vary from Olsson's Construction Cost Estimate. If prior to the bidding or negotiating phase Client wishes greater assurance as to total Project(s) or construction costs, Client shall employ an independent cost estimator as provided in paragraph 3.4.3. If Olsson's Construction Cost Estimate was performed in accordance with its standard of care and was reasonable under the total circumstances, any services performed by Olsson to modify the contract documents to bring the construction cost within any limitation established by Client will

be considered Optional Additional Services and paid for as such by Client. If, however, Olsson's Construction Cost Estimate was not performed in accordance with its standard of care and was unreasonable under the total circumstances and the lowest negotiated bid for construction of the Project(s) unreasonably exceeds Olsson's Construction Cost Estimate, Olsson shall modify its work as necessary to adjust the Project(s)' size, and/or quality to reasonably comply with the Client's budget at no additional cost to Client. Under such circumstances, Olsson's modification of its work at no cost shall be the limit of Olsson's responsibility with regard to any unreasonable Construction Cost Estimate.

7.4 Prevailing Wages

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

7.5 Samples

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

7.6 Standard of Care

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

7.7 Force Majeure

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

7.8 Equal Employment Opportunity

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

to race, color, religion, sex, sexual orientation, gender identity, national origin, disability or veteran status.

7.9 Confidentiality

In performing this Agreement, the parties may disclose to each other written or oral non-public, confidential or proprietary information, including but not limited to, information of a business, planning, marketing or technical nature and models, tools, hardware and software, and any documents, reports, memoranda, notes, files or analyses that contain, summarize or are based upon any proprietary or confidential information (hereafter referred to as the "Information").

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

7.9.2 The existence of discussions between the parties, the purpose of this Agreement, and this Agreement shall be considered Information subject to the confidentiality provisions of this Agreement.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

7.10.4 Client shall release Olsson of any liability for, and shall defend and indemnify Olsson against any and all claims, liability and expense resulting from operations under

this Agreement on account of injury to, destruction of, or loss or impairment of any property right in or to oil, gas, or other mineral substance or water, if at the time of the act or omission causing such injury, destruction, loss or impairment, said substance had not been reduced to physical possession above the surface of the earth, and for any loss or damage to any formation, strata, reservoir beneath the surface of the earth.

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

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

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

7.11 Controlling Law and Venue

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

7.12 Subconsultants

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

7.13 Assignment

7.13.1 Client and Olsson each are hereby bound and the partners, successors, executors, administrators and legal representatives of Client and Olsson (and to the extent permitted by paragraph 7.12.2 the assigns of Client and Olsson) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

7.13.2 Neither Client nor Olsson shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer

is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Olsson from employing such subconsultants and other subcontractors as Olsson may deem appropriate to assist in the performance of services under this Agreement.

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

7.14 Indemnity

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

7.15 Limitation on Damages

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

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

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

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

7.16 Entire Agreement

This Agreement supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by the Client and Olsson.

STRUCTURAL SCOPE OF SERVICES

This Exhibit is hereby attached to and made a part of the Letter Agreement for Professional Services dated September 14, 2016 between the City of Crete, Nebraska ("Client") and Olsson Associates ("Olsson") providing for professional structural services. Olsson's Scope of Structural Services for the Agreement is indicated below.

PROJECT DESCRIPTION AND LOCATION

Project will be located at: Main Avenue from 12th to 13th Street, Crete, Nebraska

Project Description: Structural assessment of all buildings on both side of Main Avenue from 12th Street to 13th Street, Crete, Nebraska. **Project will include a brief letter report describing the general construction, general condition from a structural standpoint, safety issues that concern the tenant and general public, collectively for all buildings. The brief letter report will also provide a summary with generalization that covers all the buildings and recommendations for future considerations.**

SCOPE OF SERVICES

Olsson shall provide the following services to Client (Scope of Structural Services) for the Project:

1.0 Structural Assessment Services Actual Time & Expenses - \$2,000.00 (Estimated)

1. Olsson Associates shall have a project initiation meeting via teleconference with the Client to discuss project specifics and prerequisites. Specific project personnel will be identified and channels of communication will be established. Contractual matters will be addressed as required.
2. Visit the site to discuss the project requirements in more detail with the Client and physically conduct a collectively assessment of all buildings. It is anticipated that four buildings will be fully accessible for inspection and the remaining buildings (approximately fifteen) will only be accessed from the exterior without entry.
3. Discuss preliminary findings with Client prior to writing letter report.
4. Provide a brief letter report describing the general construction, general condition from a structural standpoint, safety issues that concern the tenant and general public, collectively for all building. The brief letter report will also provide a summary with generalization that covers all buildings and include recommendations for future considerations.
5. Answer questions of the Client via teleconference or through email to the clarify letter report.
6. Deliverables include electronic .pdf files.

Structural Design Exclusions

1. Entering buildings that are not safe or readily accessible.
2. Determining whether buildings are in compliance with current building codes.
3. Travel expenses shall be considered reimbursable services.
4. Additional revisions and resubmittals beyond those mentioned above.

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

OLSSON ASSOCIATES, INC.

By 
Michael D. Spilinek, Group Leader


Jeff R. Palik, Office Leader

If you accept this Scope of Services, please sign:

CITY OF CRETE, NEBRASKA "CLIENT"

By _____
Signature

Printed Name _____

Title _____

Dated: _____

STANDARD LABOR RATE SCHEDULE 2016

LABOR RATES

<u>Description</u>	<u>Range</u>
Principal.....	145 - 310
Project Manager.....	135 - 160
Project Professional.....	101 - 138
Assistant Professional.....	68 - 146
Designer.....	90 - 133
CAD Operator.....	46 - 100
Construction Services.....	53 - 170
Administrative/Clerical.....	44 - 100

Note:

1. Special Services not included in above categories will be provided on a Special Labor Rate Schedule
2. Rates subject to change based upon updates to Billing Rates for upcoming year.

REIMBURSABLE EXPENSE SCHEDULE

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

<u>Classification</u>	<u>Cost</u>
Automobiles (Personal Vehicle)	\$0.540/mile*
Suburbans and Pick-Ups	\$0.75/mile*
Automobiles (OA Vehicle)	\$85.00/day
Other Travel or Lodging Cost	Actual Cost
Meals	Actual Cost
Printing and Duplication including Mylars and Linens	
In-House	Actual Cost
Outside	Actual Cost+10%
Postage & Shipping Charges for Project Related Materials including Express Mail and Special Delivery	Actual Cost
Film and Photo Developing	Actual Cost+10%
Telephone and Fax Transmissions	Actual Cost+10%
Miscellaneous Materials & Supplies Applicable to this Project	Actual Cost+10%
Copies of Deeds, Easements or other Project Related Documents	Actual Cost+10%
Fees for Applications or Permits	Actual Cost+10%
Sub-Consultants	Actual Cost+10%

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

CRETE

Downtown Design Guidelines



ACKNOWLEDGMENTS

A special thank you to the City of Crete for funding this effort and for their support and guidance.

CITY COUNCIL

Roger Foster, Mayor
Travis Sears
David Bauer
Dale Strehle
Judy Henning
Charles Vyhnalek
Jack Oelschlager

PLANNING COMMISSION

David Hansen, President
Harold Jones
Dimas Adame
Jennifer Robinson
Ryan Jindra
Sharon Scusa
Drew Rische
Shirley Siedhoff
Scott Kuncel

CITY STAFF

Tom Ourada, City Administrator

DOWNTOWN STEERING COMMITTEE

Victor Alarcon
Ken Marvin
Tom Sorenson
Janet Jeffries
Scott Kuncel
Mike Pavelka
Tom Ourada
Max Kathol

Special Thanks

This planning activity has been partially funded by the Nebraska Department of Economic Development

CONSULTING TEAM



RDG Planning & Design
Omaha and Des Moines
www.RDGUSA.com

INTRODUCTION	6
CRETE HISTORIC DISTRICT	7
HISTORIC DISTRICT AREA	8
DOWNTOWN REVITALIZATION PLAN AREA	9
STANDARDS FOR REHABILITATION	10
PLANNING YOUR PROJECT	11
ELEMENTS OF A STREETScape	12
ELEMENTS OF A COMMERCIAL BUILDING	13
DESIGN GUIDELINES & BUILDING MAINTENANCE	14

INTRODUCTION

Downtown holds special places in the hearts of many communities and this is especially true for downtown Crete. This document is an effort to preserve and enhance the best qualities of the downtown. Crete residents and building owners take great pride in the downtown and the concentration of historic and architecturally interesting buildings. This document provides a guide for preserving and rehabilitating the historic buildings of the district.

In concert with the Downtown Revitalization Plan, these Downtown Design Guidelines are intended to maintain and enhance Crete's historic character. It is recommended that these guidelines be adopted by the city as a evaluation tool for whether downtown investment projects, such as facade improvements, should receive city assistance. In addition, the plan recommends that the City of Crete become a Certified Local Government and designate a Historic Preservation Commission in order to better manage its historic resources

Retaining the historic quality of a district is important for the sake of historic preservation but there are also other important benefits to a community. By utilizing the guidelines in this document the city also looks to:

- Enhance the environmental quality. Improving and maintaining individual buildings enhances the overall quality of the downtown environment. The quality of the individual stores in a downtown is very important but the overall environment should attract people to the district. The downtown should be perceived as a district that people want to spend time both shopping and exploring.
- Improve the economic potential. Tourism and the attraction of unique commercial districts are becoming more and more attractive to local and regional markets. Establishing a quality environment will attract both visitors and new businesses.
- Strengthen property values. The stabilization and improvement of property values benefits everyone in the city. The buildings in the downtown district account for a significant portion of the city's overall property valuation. Stabilizing the property values in this district is a benefit to building owners, but also the entire city's tax base.

CRETE MAIN STREET DISTRICT

The buildings within the Crete Downtown Historic District are primarily commercial in nature, built for banks, retailers, and service professionals who support those in the surrounding agricultural industry. The district also includes a limited number of non-commercial building, including the Isis Theater, a bowling alley, the Sokol Hall, the city hall, the post office, the Crete Mills, and the Otto Feeken house. In total there are 67 resources in the Crete Commercial; 52 contributing and 15 non-contributing. Additionally, the Sokol Hall was previously listed in the National Register of Historic Places.

Most of the buildings in the district are commercial in use. However, as with most downtowns, other use types are interspersed among these. Entertainment related buildings include the Sokol Hall, Isis Theatre, and a former bowling alley at 205 W. 13th Street. More than 50% of buildings in the district were constructed from the 1910's and 1920's and 30% predate this group.

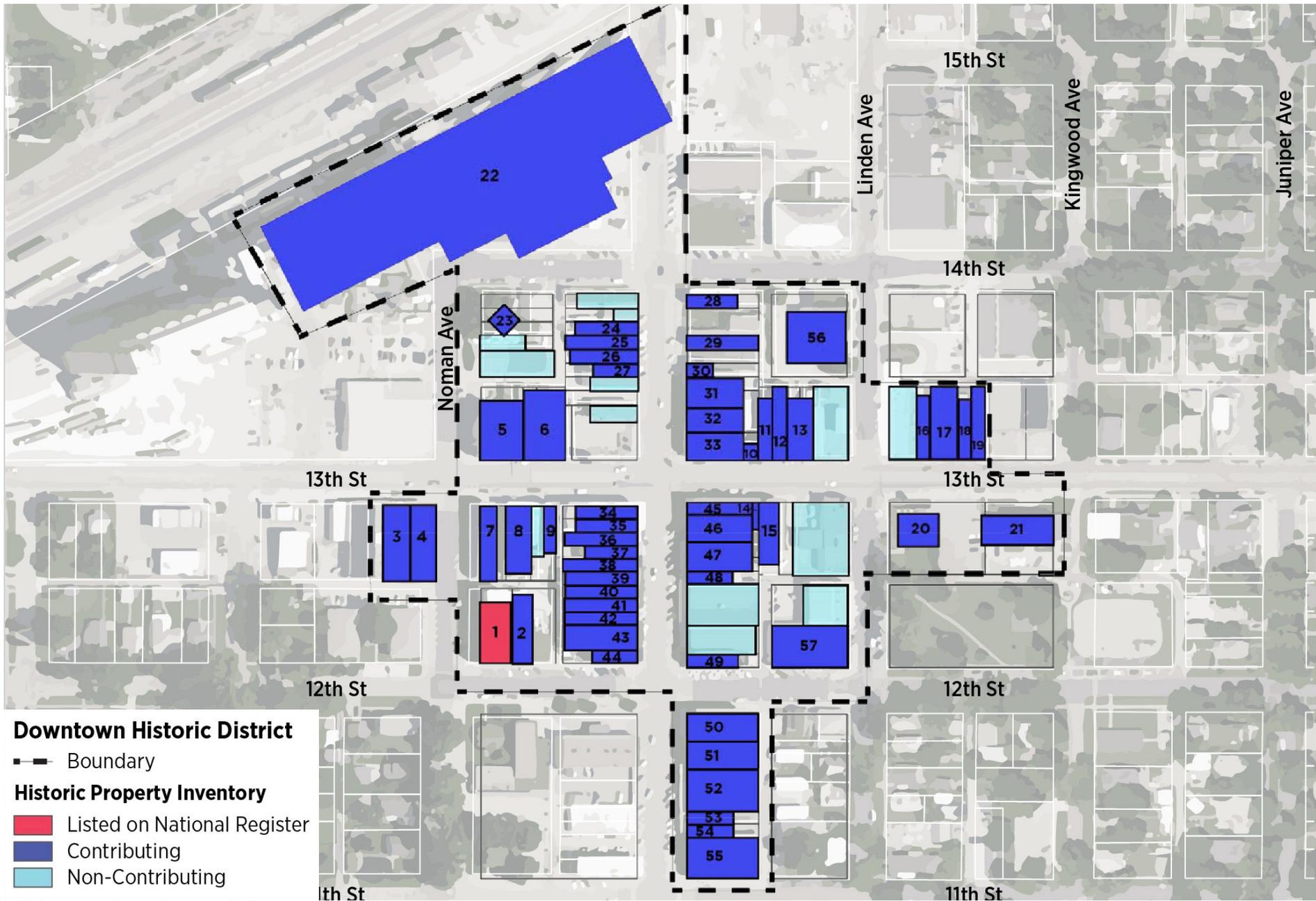
Not all buildings have an architectural style, but all buildings have an architectural form. Roughly 35% of the buildings in the district are Two-Part Commercial Blocks, in which the first floor storefront design is completely unrelated to the

upper story facade design. Another 25% of the buildings in the district are One-Part Commercial Blocks.

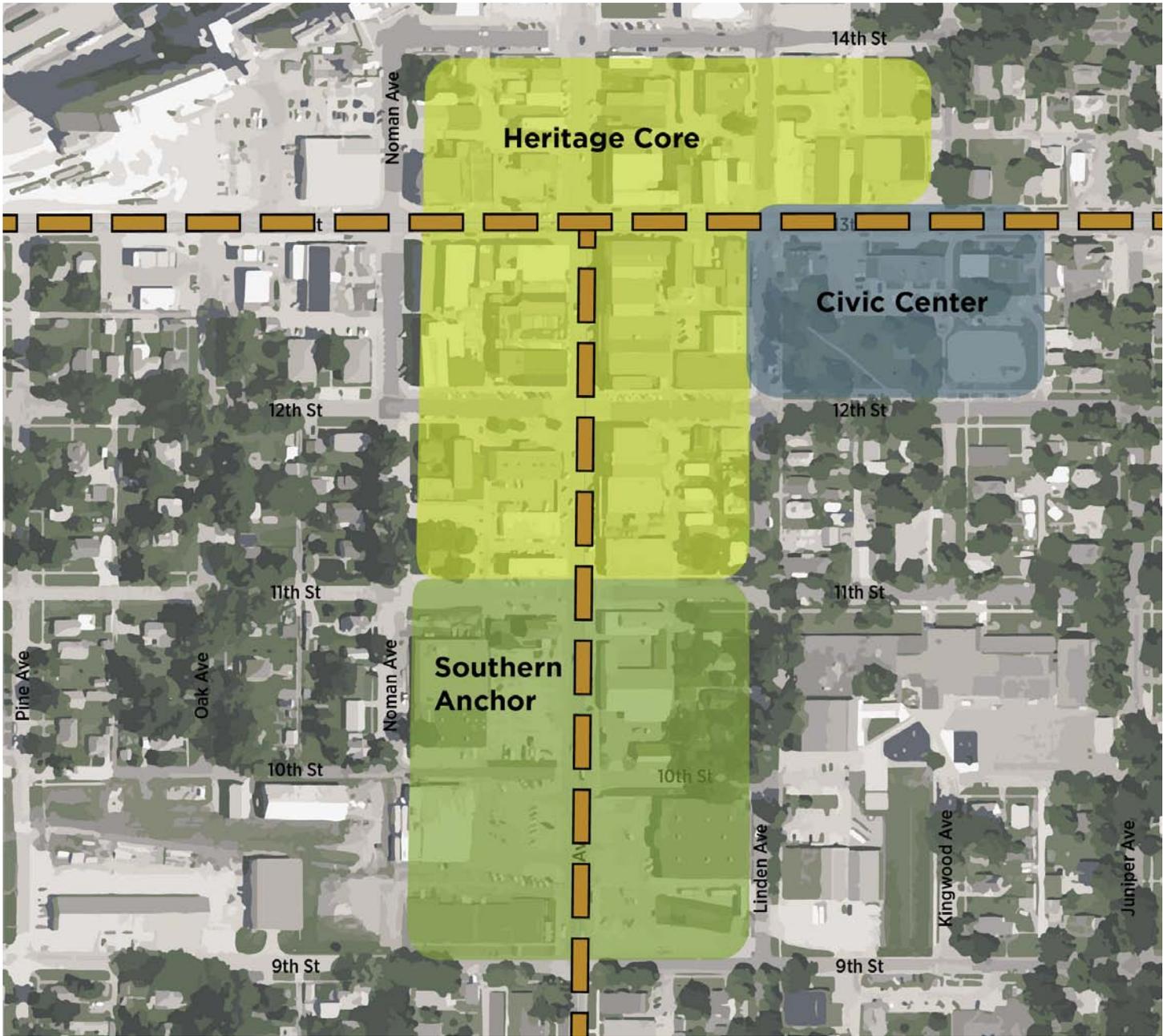
The Crete Main Street Historic District is located mostly along the Main Avenue corridor and the 13th Street Corridor was placed on the National Register of Historic Places in 2016. The surrounding areas shown in Map 1 are not located within the National Register district but are comprised of commercial and residential buildings that contribute to the character of the downtown.

While the historic district contains many of the buildings that define the character of downtown Crete, the revitalization of Crete's downtown requires a broader view. These design guidelines should be applied to encourage high quality building investments throughout the central business district. The following pages contain maps to describe the Downtown Historic District and also the Downtown Revitalization District as identified in the Downtown Revitalization Plan.

Modifications to structures should remain true to their period of construction, and infill structures within the downtown will follow the guidelines outlined later in this document **26** maintain and expand the character of downtown Crete.



Downtown Historic District



Downtown Revitalization Plan Area

STANDARDS FOR REHABILITATION

The guidelines established in this document follow the Secretary of the Interior's "Standards for Rehabilitation." The standards are intended to be a guide to building owners, contractors and project reviewers prior to work being initiated.

The "Standards" define rehabilitation as the act or process of making possible a compatible use for a property through repair, alterations, and additions while preserving those portions or features which convey its historical, cultural, or architectural values.

The "Standards for Rehabilitation" are:

1. A property will be used as it was historically or be given a new use that requires minimal change to its distinctive materials, features, spaces, and spatial relationships.
2. The historic character of a property will be retained and preserved. The removal of distinctive materials or alteration of features, spaces, and spatial relationships that characterize a property will be avoided.
3. Each property will be recognized as a physical record of its time, place, and use. Changes that create a false sense of historical development, such as adding conjectural features or elements from other historic properties, will not be undertaken.
4. Changes to a property that have acquired historic significance in their own right will be retained and preserved.
5. Distinctive materials, features, finishes, and construction techniques or examples of craftsmanship that characterize a property will be preserved.
6. Deteriorated historic features will be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature will match the old in design, color, texture, and, where possible materials. Replacement of missing features will be substantiated by documentary and physical evidence.
7. Chemical or physical treatments, if appropriate, will be undertaken using the gentlest means possible. Treatments that cause damage to historic materials will not be used.
8. Archaeological resources will be protected and preserved in place. If such resources must be disturbed, mitigation measures will be undertaken.
9. New additions, exterior alterations, or related new construction will not destroy historic materials, features, and spatial relationships that characterize the property. The new work will be differentiated from the old and will be compatible with the historic materials, features, size, scale, and proportion, and massing to protect the integrity of the property and its environment.
10. New additions and adjacent or related new construction will be undertaken in such a manner that, if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.



PLANNING FOR YOUR PROJECT

When building owners decide to work on their historic commercial building several challenging questions face them.

- If the façade is fairly intact but deteriorated, what repairs should be done first?
- If significant alternations have been made, should they be kept, should the building be restored to its original appearance, or should another approach be taken?
- If the building is no longer in commercial use, can the new use be accommodated while retaining the commercial appearance of the building?
- What is an appropriate and acceptable budget for the building owner?

One of the biggest questions for building owners when considering work on their building is “where to begin?” This section is designed to provide some general assistance in the process of working on a historic structure.

BUILDING ASSESSMENT

Before beginning a project, an assessment, or “physical exam”, of the building should be completed. A detailed examination of an individual building should provide a historical summary of the building but more importantly it should lay the ground work for the project approach. In addition to providing base information on the historical context of the building, the report should:

- Evaluate Existing Conditions. The report should inventory the existing condition of the building and relate it back to treatment types. Most importantly it should answer the questions “what needs attention and why”.
- Work Description. A description of what work would be needed to stabilize the building, meet specific treatment types, and most importantly what will be needed to accomplish the owner’s goals.
- Prioritizing Projects. Often a building has more projects than an owner can finance. Understanding the priority of projects can put the investment to best use. Critical projects should be done first with more cosmetic projects waiting until last.

SET A BUDGET

Once the building owner decides what projects have to be completed first, a budget should be established. The building assessment and budget could drive the treatment type selected by the owner. Treatment type is very important and should be considered throughout the assessment and budgeting process.

APPLY THE DESIGN GUIDELINES

The design guidelines outlined in this document are established to assist building owners who bring projects before the city to review the appropriateness of the project to receive public incentives. In addition, the city can provide important guidance to projects that do not require approval. By applying the guidelines in this document, the City strives to promote and preserve the historic character of downtown Crete.

ELEMENTS OF A STREETScape

DOWNTOWN CRETE'S ELEMENTS

Buildings of Victorian design or having limited Victorian elements are prevalent enough to be noticeable. Elaborate stone window hoods, metal cornices and wall gables, cast-iron storefront columns and wood storefronts tie the district to its Late Victorian era roots. The buildings and elements of the streetscape create the character of any downtown district.

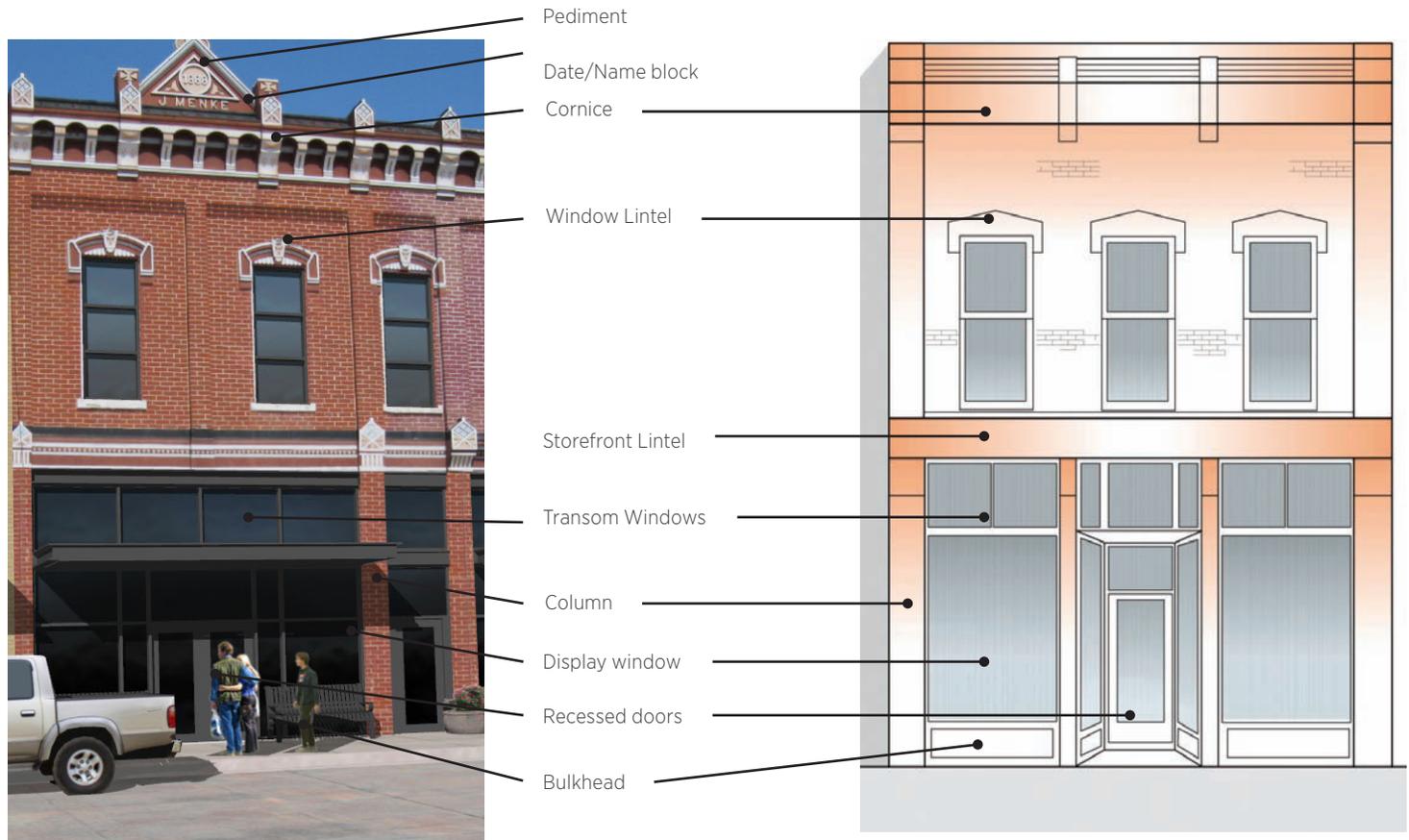
The zero lot lines in the downtown means that the relationship of buildings to each other and to the streetscape is very important to the appearance of the downtown.



ELEMENTS OF A COMMERCIAL BUILDING

Main Street buildings in Crete range from two-story to one-story structures. Most of the buildings are two-story structures that can be visually separated into three horizontal sections:

- The mostly glass street level storefront
- The upper stories, which are distinguished by the window style.
- The cornice or parapet that crowns the building.



32

Building Common Crete Details

Typical Building Details

DESIGN GUIDELINES AND BUILDING MAINTENANCE

STOREFRONTS

GENERAL CONSIDERATIONS

The Standards lay out guidelines for rehabilitating existing historic storefronts. The guidelines are not intended to limit the use of a structure, rather, to establish minimum standards for maintaining the historic character of the facade.

1. Become familiar with the style of a building and the role of the storefront in the overall design.
 - Do not “early up” a front, using detailing from an earlier period than which the building was constructed. Alterations to create an earlier appearance shall be discouraged. Designs for additions and replacements shall be compatible with the size, scale, color, material, and character of the existing building and neighborhood.
 - Avoid stock “lumberyard colonial” detailing (coach lanterns, mansard overhangings, wood shakes, etc.) (Image 1)
2. Preserve the storefront’s character even though there is a new use on the interior. If less exposed window area is desirable, consider other options such as blinds instead of altering the existing storefront elements. Design solutions shall preserve the integrity and appearance of an individual structure in relation to its immediate neighbors and in the context of the Historic District. (Image 2 and 3)

3. Avoid use of materials that were unavailable when the storefront was constructed. For Crete this includes:

- Vinyl and aluminum siding
- Anodized aluminum
- Mirrored or tinted glasses
- Artificial stone
- Brick veneer

(Image 1, 3 and 4)

4. Choose paint colors based on the building’s historical appearance. In general:

- Do not paint surfaces that have never been painted
- When contrasting colors are appropriate, avoid too many colors on a single facade.

5. Rehabilitation work should retain distinguishing qualities and architectural features. Details shall be restored or duplicated based on the existing or original appearance. The repair of existing details with inappropriate materials, such as aluminum jamb casings, aluminum siding and tin covering detailed brackets is not appropriate.



STOREFRONTS - ELEMENTS OF STYLE

RECOMMENDED

Traditional storefronts used as much glass as possible, making the business transparent and goods visible to the pedestrian. Work on a storefront will identify, retain, preserve, or restore features such as:

- Doors, especially entrance locations
- Transom windows, size and location
- Bulkhead or base panel, style and material
- Corner posts, style and material
- Window system size, configuration, and material
- Sign locations
- Cast iron columns
- Other cast iron elements



Display Windows



Transoms Base Panel/Bulkhead

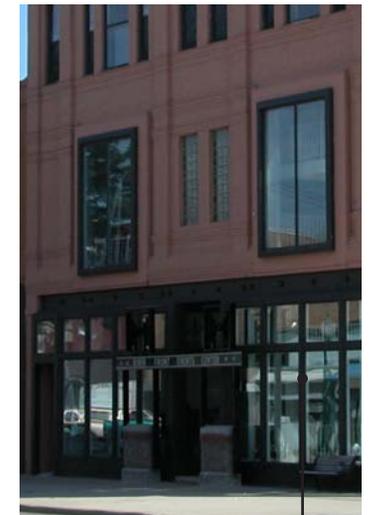


Door location

34



Sign Location



Column/Corner Posts

CRETE DOWNTOWN REVITALIZATION

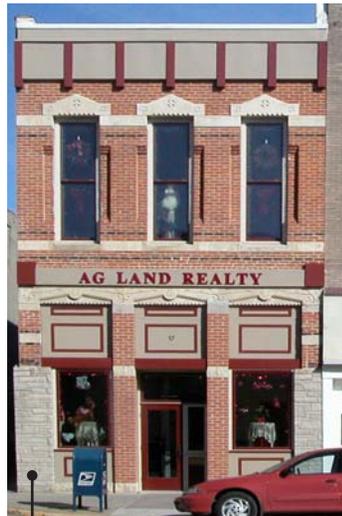
STOREFRONTS - ELEMENTS OF STYLE

NOT RECOMMENDED

- Removing or altering the storefront from its historic character
- Moving the entrance
- Removing historic materials from the storefront
- Oversized and/or lighted signage
- Adding details that do not fit the original time period of the building
- For Crete this would include:
 - Wood shakes
 - Mansard designs
 - Small paned windows
 - Shutters
 - Filled windows
 - Removed or covered cornices, panels, or columns
- Using replacement or substitute materials that do not convey the same appearance as other, original aspects of the building



Material not compatible with
Crete structures



Inappropriate replacement material



35

Inappropriate shingles, shutters, and infill



Radically altered storefronts

CORNICES

GENERAL CONSIDERATIONS

When you look to the top of many downtown Crete buildings you will see their decorative cornices. These ornamental features are what make the buildings distinctive and should be preserved or restored. By the late 1800s decorative cornices were easily available in pressed metal or wood.

RECOMMENDED

- Brick, stone, or metal cornices should not be altered or removed
- Should be based on documentation of the original cornice
- When exact reconstruction is not possible, develop a similar interpretation of the original
- Missing sections or parts should replicate the existing material and design
- Original material should be utilized or a suitable replacement material with matching profiles should be utilized

Appropriate maintenance



Appropriate reconstruction



Inappropriate removal



Inappropriate removal of cornice and facade



CRETE DOWNTOWN REVITALIZATION

WINDOWS

GENERAL CONSIDERATIONS

The upper story windows of a front facade have been described as the “eyes” of the building. The type, shape, number of panes, and decorative features including the lintel, sill, and fenestration (arrangement) are important defining characteristics of a historic building.

RECOMMENDED

- Preserve glass, sash, hardware, and window surrounds (lintel or decorative window hoods)
- When second story is not in use, curtains or blinds should be used instead of enclosing windows
- Re-establish closed windows
- When necessary, replacement windows should match the historic window in size, style, material, dimension, sight line, number of panes and should fill the historic opening
- Previously altered windows should be restored to their original size, material, and design



Appearance of occupancy



Re-established windows openings



Preservation of the lintel



Fenestration

37

WINDOWS

NOT RECOMMENDED

These apply to front facades and visible side walls.

- Boarding up or bricking in windows
- Glazing and replacement sashes that are not compatible with the historic window
- Adding shutters, which are not appropriate to downtown Crete
- Reflective and/or dark, tinted glass
- Additional/new window openings should not be visible from the street
- Partially enclosing an original window opening
- Removing historic materials such as wood, cast iron, and bronze



Replacement windows should fit original opening and match the appropriate historic style



Bricking or infilling windows is inappropriate



Do not use reflective or tinted glass



Avoid the appearance of second floor vacancy



Do not board up windows

CRETE DOWNTOWN REVITALIZATION

ENTRIES

GENERAL CONSIDERATIONS

Entries should welcome visitors to a business and to the downtown. The entrance is an important point of welcome and the transition point between the public realm of the street and the more private realm of the building.

RECOMMENDED

- Maintain original entrance locations
- Maintain or restore the original openings
- Multiple storefront entries should look alike
- Identify, preserve, and retain entrance features including doors, sidelights, and pilasters
- Second floor entries should be to the side
- Features should be historically accurate, utilizing historic photos and other appropriate resources



Maintenance of original Pilasters



Continuity between multiple entrances.



Rehabilitation of original entrances



Inappropriate style compared to historic features

ENTRIES

NOT RECOMMENDED

- Removing or altering entrances in a way that diminishes the historic character of the building
- Cutting new entrances in the primary elevation
- Replacement material that does not match surviving details or appropriate style
- Not properly maintaining materials
- Use of storm doors should be limited and when used should not limit the transparency of the facade and should match the historic style of the entrance
- Additional/new door openings should not be visible from the street



An entrance that was likely moved from its original location



Inappropriately removed and added entrances

40



Entrance and storefront style that do not match the original features of building

CRETE DOWNTOWN REVITALIZATION

AWNINGS

GENERAL CONSIDERATIONS

Awnings historically were used to shelter customers from the sun and rain and merchandise from the deteriorating effects of the sun. Retractable cloth awnings also provided climate control for the business owner.

Over the years many downtowns added metal and wood canopies. These were not compatible with the original design of the buildings but may have gained significance in their own right.

RECOMMENDED

- Cloth awnings that match the shape and size of the window
- Retractable awnings for storefronts
- Style, color, and height similar to other appropriate awnings in the district
- Instances where they can be utilized to conceal inappropriate alterations to a storefront
- Awnings should be mounted to the building and not freestanding



Popular retractable awning is seen to the left, in this historic photo.
Cass County Historical Society Collection



Appropriate retractable awning compared to historic features



41

Separated canopies avoids overwhelming the facade and concealing features.



Awning that provides an interesting feature and the appearance of being retractable.

AWNINGS AND CANOPIES

NOT RECOMMENDED

- Awnings that do not match the shape of the opening.
- Awnings that simulate mansard roofs and umbrellas.
- Canopies that enclose the walkway.
- Backlit awnings
- Large awnings that dominate the store front and hide distinguishing features.
- Awnings that conceal architectural details such as decorative lintels.
- Metal stock awnings.



Metal canopies should not be added to buildings in downtown Crete



An inappropriate round awning on a square window



42
Wood canopies that enclose the sidewalk are inappropriate for downtown Crete



Inappropriate awning styles and colors for Crete

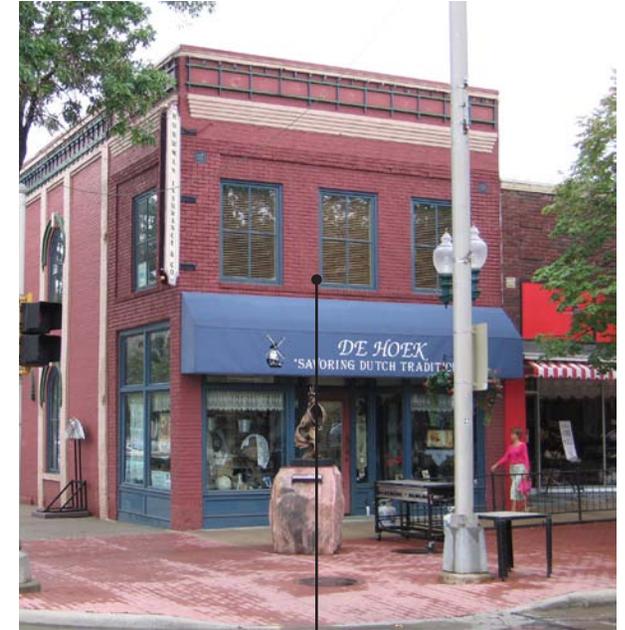
CRETE DOWNTOWN REVITALIZATION



Appropriate neutral hues



Appropriate neutral hues



Appropriate color combinations

COLOR

GENERAL CONSIDERATIONS

Paint color can greatly enhance the historic feel of a building. The use of multiple, appropriate colors can provide additional character and appeal through out a district. A paint color or pattern should have continuity with the district and not create a visual distraction. Brick and stone elements like headers and sills should be kept unpainted and cleaned.

RECOMMENDED

- A paint analysis to determine the historic paint colors
- Colors that are historically appropriate and compatible with the building and surrounding structures
- Contrasting colors a shade lighter or darker on the doors, windows frames, molding, and cornices when appropriate
- Colors should emphasize details so avoid dark colors that obscure them and use gloss or semi-gloss paint for easy cleaning

COLORS

NOT RECOMMENDED

- Painting brick that has never been painted.
- Using more than two to three tones.
- Primary colors should not be used on the entire building or storefront.
- Avoid bright hues, use more natural tones.



Avoid painting originally unpainted brick and maintain continuity between lower and upper floors



Bright, bold colors are inappropriate for traditional commercial buildings in downtown Crete



This paint style would be inappropriate for buildings in downtown Crete

CRETE DOWNTOWN REVITALIZATION

ADDITIONS

GENERAL CONSIDERATIONS

There are times when expansion is necessary to meet current demands and uses of a historic building. An addition should be considered only after it has been determined that the use cannot be met by altering non-significant, or secondary, interior spaces.

RECOMMENDED

- The addition should preserve historical features and character of the original building.
- The addition should be distinguishable from the historic building so as to not confuse it with what is genuinely part of the past.
- The addition should be comparable to the original building in terms of:
 - Size, scale and proportion. The height and width should not exceed the historic property.
 - Shape and mass. Roof shapes and pitch should be similar and the addition should not overwhelm the historic building.
 - Windows and doors. They should have a similar size, shape, scale, and proportion to the original building.
 - Floor-to-floor height.
- Traditional and compatible materials should be utilized and should not draw attention away from the historic structure.
- Place the addition on a non-character-defining elevation
- The height and width should not exceed the historic building.



ADDITIONS

NOT RECOMMENDED

- Additions should not conceal, obscure, damage or destroy character defining features.
- Construction of a rooftop addition that radically changes the historic appearance of the original building. Instead they should be set back from the front wall to differentiate them and make the addition less obvious from the street.



Roof shapes and pitches should be similar.

Size, scale, and proportion should be similar.



Floor to floor height should be similar.

Windows and doors should have a similar size, shape, scale, and proportion.

CRETE DOWNTOWN REVITALIZATION



Appropriate infill project



Appropriate infill project



Inappropriate infill project

INFILL

GENERAL CONSIDERATIONS

Currently within Crete's Downtown Historic District there are several vacant lots. The downtown plan recommends the addition of appropriate new construction at infill locations. There are several infill opportunities within and within close proximity to the Historic District's boundary. When new construction does occur the general rule is that new buildings should look new, yet compatible to the rhythm of the streetscape.

RECOMMENDED

- Contemporary buildings should be compatible with their neighbors but should not be exact duplicates.
- Reconstruction of a historic structure should follow the guidelines laid out in the Secretary of the Interior's "Standards."
- The proportion of the facade, the average height and width, should be proportionate to adjacent structures and original character of the district.
- The composition of the facade, or the organization of its parts, should be similar to surrounding buildings.
- Rhythms, such as window spacing, that are carried throughout a block should be maintained.
- The proportion, size of windows and transparency of a building should be similar to surrounding structures.
- Solid walls with no openings should not be built facing a street in downtown Crete
- Detailing from surrounding buildings should be reflected in the new building, including window shapes, cornice lines, and brick work.
- Building material should be similar to the district. For Crete this would be brick with metal and wood details.
- Entries should be recessed and consistent with the character of the district.



Public space improvements to be encouraged

48

SITE DESIGN GUIDELINES

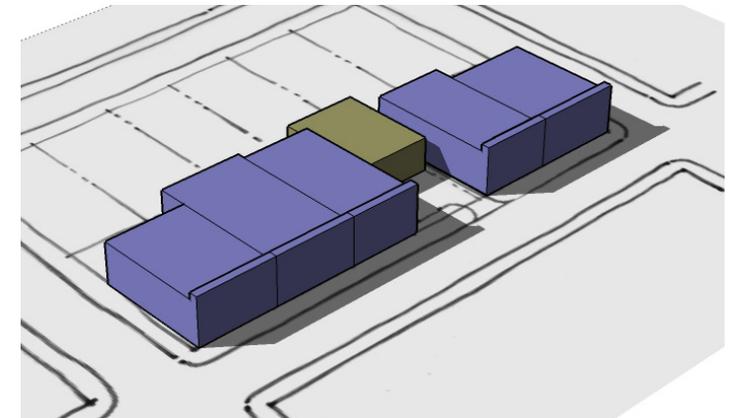
The intent of this section is to identify characteristics that contribute to preserving or restoring the historic quality of the district, while including elements that promote a pedestrian friendly environment.

SETBACK AND SPACING

- New commercial buildings shall be located at the front property line.
- New construction should maintain the spacing of buildings when possible. This should support Crete traditional “wall” of buildings along the street line.

PUBLIC OUTDOOR SPACES

- Improved public outdoor spaces should be encouraged through the creation of eating and seating areas, plazas, and interior courtyard spaces.



Inappropriate Setback

CRETE DOWNTOWN REVITALIZATION



Appropriate screening for side and rear yards



Window air conditioning units should not be visible from the front facade



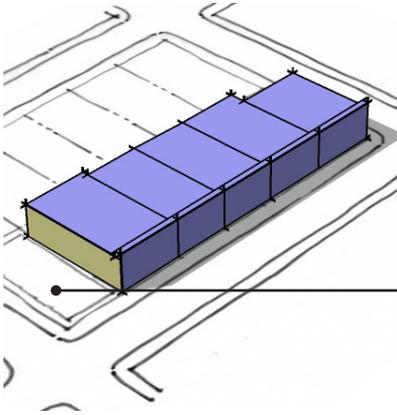
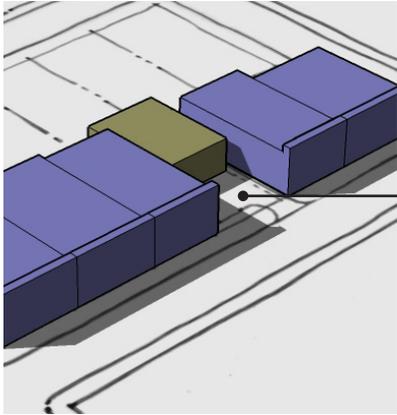
Appropriate placement of utility and mechanical systems behind a building

LOCATION AND SCREENING OF SERVICE AREAS

The intent of this section is to retain the historic characteristics of the streetscape but to also limit the amount of visual clutter created by modern mechanical services.

GENERAL CONSIDERATIONS

- Building services shall be installed in areas and spaces that require the least possible alteration to the plan, materials, and appearance of the building.
- Electrical and gas meters shall not be placed along Main Avenue, 13th Street, or the front facades of buildings. If it is necessary to place meters along side walls they should be placed in screened vaults.
- The following materials should not be visible from Main Avenue or 13th Street and should be screened from any side streets:
 - Mechanical equipment
 - Garbage and recycling containers
 - Utilities
 - Outside storage associated with a business
 - Window and wall air conditioning units
- Service areas should be located away from streets and pedestrians areas, and screened to reduce visual impact.
- New electrical services shall be buried whenever possible.



Appropriate screening of parking



Inappropriate parking layouts

PARKING

The intent of the following recommendations is to reduce the visual impact of parking and promote design features that support a variety of transportation modes.

RECOMMENDED

- Off-street parking shall be located behind or to the side of structures
- Off-street parking shall be screened from adjacent right-of-way.
- When possible shared parking should be encouraged.
- Off-street parking should include interior landscaping.

NOT RECOMMENDED

- Off-street parking shall not be located in front of buildings or at corner nodes along Main Street.

CRETE DOWNTOWN REVITALIZATION

LIGHTING

RECOMMENDED

- Should have detailing and materials compatible with character and style of the building.
- Free standing, period street lighting that aligns with an overall style identified for the district.
- Incandescent and vapor lighting
- Concealed light fixtures or fixtures appropriate to the building's period.
- Lighting fixtures should be low profile and have minimal projection from building face.
- Light fixture hardware should be anchored into mortar, not masonry.
- Lighting should reflect down, minimizing ambient light to upper-story uses and preserving dark skies.
- If accent or facade lighting is desired, a comprehensive lighting design for the building should be done by a professional lighting designer
- Wiring and power lines should be concealed and not be visible



Wiring and power lines should be concealed when possible

NOT RECOMMENDED

- Theme light fixtures not appropriate for the historic era of downtown Crete
- Florescent lighting
- Lighting that conceals any architectural feature
- Flood lighting of building facade



Conflicting lighting style



Avoid wood decks that are visible from Main Street



Avoid the use of bright colors



Fencing is appropriate for rear yard but not front yard



Appropriate dark painted fencing

FENCING AND DECKS

For most of downtown Crete, fencing is only appropriate in the rear of buildings.

RECOMMENDED

- Materials such as wrought iron, brick, or dark painted tubular steel.
- Height shall not exceed 6 feet in the rear yard and 36 inches in the front and side yards.
- Front and side yard fences must have opening constituting no less than 75% of the surface area.
- Decks visible from a street should:
 - Utilize traditional detailing
 - Be constructed with material compatible with the original character of the structure.

NOT RECOMMENDED

- Chain link, bamboo, plywood, concrete block, and non-painted or light colored tubular steel fences shall not be used
- Squared log, split rail, or “railroad tie” retaining walls

CRETE DOWNTOWN REVITALIZATION

SIGN GUIDELINES

Signage should complement and not compete with the character of the building and the downtown in general. Signage should be evaluated based on design, location, type, material, lighting and size.

RECOMMENDED

- Location:
 - Storefront lintel or transom area
 - If lintel is not applicable then signage should be on a flat unadorned part of the facade
 - Painted directly on the glass of the storefront
 - On awnings
- Signage should be in scale with the building, proportioned to a building's horizontal and vertical elements
- Projecting signs must meet the height and projection regulations of the Crete Zoning ordinance
- New murals and other artwork of a noncommercial nature shall be sympathetic to the districts character.

NOT RECOMMENDED

- Signage that obscures architectural details.
- New roof signage
- Lettering should not exceed 18 inches
- Back-lit signs
- Hardware of hanging signs should not damage wall surfaces and should be mounted into the mortar, not brick.
- Moveable or portable signs other than sandwich boards
- Neon signs, unless it is existing sign that is historically significant in its own right
- Internally illuminated signage
- Signs with mirrors or other highly reflective surfaces
- Flashing and movable signs



Inappropriate signage



Appropriate signage



53

Appropriate signage



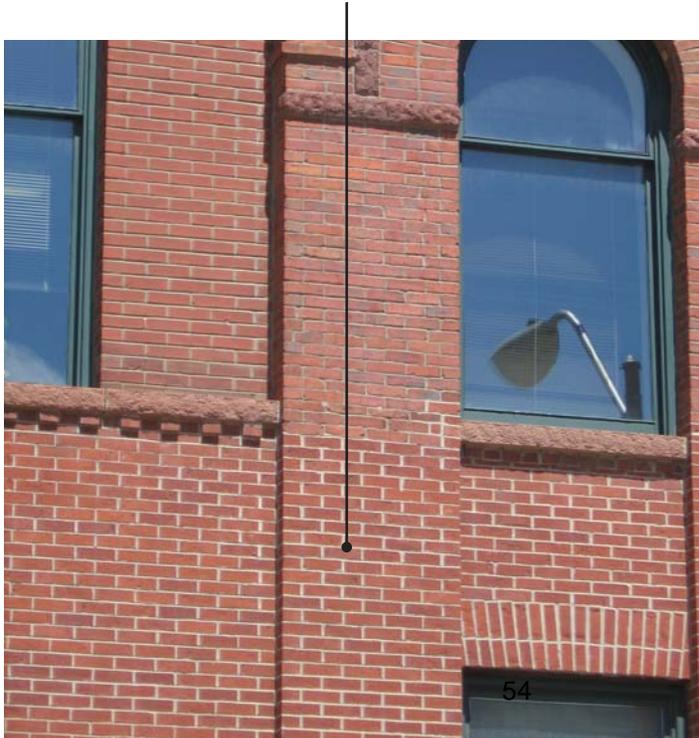
Inappropriate signage



Inappropriate signage



Masonry matches historic Style but mortar does not



MAINTENANCE STANDARDS

Many of Crete's historic buildings have outstanding existing details that only need maintenance. Providing proper maintenance to these features can prevent future damage and ensure the long life of these features.

RECOMMENDED

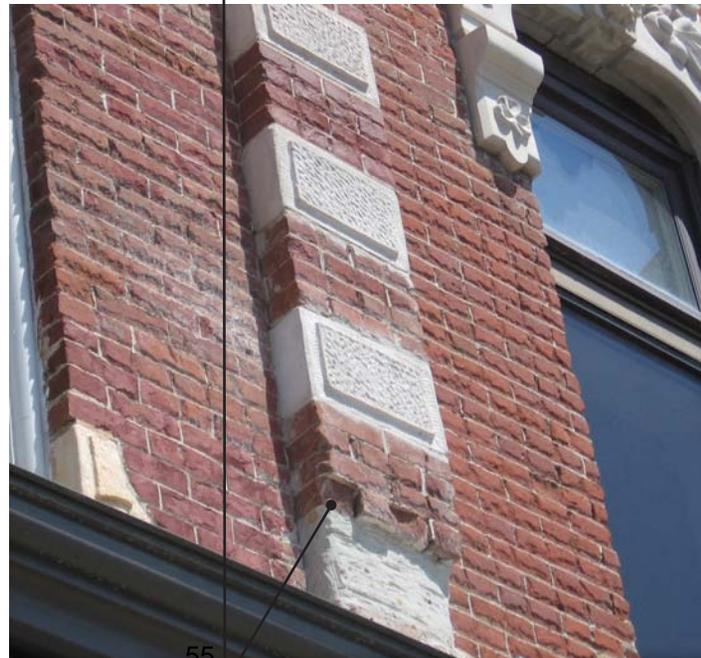
- Cleaning masonry should only be done to halt deterioration or remove heavy soiling.
 - Masonry surface cleaning tests should be done before any cleaning is done to determine the gentlest method possible.
 - Any cleaning of masonry should be done with the gentlest techniques as possible, such as low pressure water and detergents, using natural bristle brushes.
- Removing damaged or deteriorated paint to the next sound layer and doing this through the gentlest means possible, which is usually hand scraping.
- Masonry mortar joints should be repaired when there is evidence of disintegrating mortar, cracks in joints, loose bricks, damp walls, or damaged plasterwork
 - Deteriorated mortar should be removed by hand-raking, thus avoiding damage to the masonry.
 - New mortar should match the old mortar in strength, composition, color, texture, and joint width and profile.
- Repaired masonry should be as inconspicuous and compatible as possible.
- Ensure proper drainage so that water does not stand on flat, horizontal surfaces or accumulate in curved decorative features.

CRETE DOWNTOWN REVITALIZATION

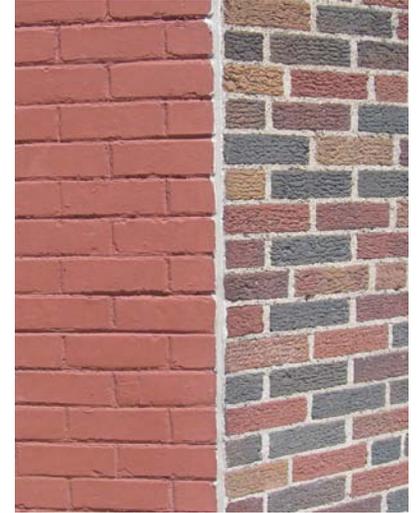
MAINTENANCE STANDARDS

NOT RECOMMENDED

- Sandblasting brick or stone surfaces using dry or wet grit or other abrasives.
- Using water or liquid chemical solutions for cleaning when there is a possibility of freezing temperatures.
- Cleaning or leaving chemicals on masonry surfaces that will damage the masonry.
- High pressure water cleaning
- Removing paint that firmly adhered to masonry.
- Not taking adequate measures to protect masonry and wood features.
- Removing non-deteriorated mortar and replacing with all new to obtain a uniform look.
- Repainting with synthetic caulking compound.
- Making repairs or replacements without addressing the cause of any damage or deterioration
- Using high strength portland cement for mortar. This material is not compatible with most historic brick and can cause additional damage to the masonry.
- Using waterproof, water repellent, or applying stucco to masonry rather than repainting or doing other repairs.
- Covering masonry material and previous installations should be removed and repairs completed.



55
Effects of sandblasting



Inappropriate painting

Friday, September 2, 2016

Dear Tom,

The Crete Chamber of Commerce would like to request the funds of \$10,000 to use for advertising and other community development projects on behalf of the Crete Community. These requested funds would pay for services rendered to accomplish these projects. If you have any further questions, please contact Kayleigh Schadwinkel or Kerry Hagemeyer at the Crete Chamber of Commerce at 402-826-2136 or cretechamber@gmail.com

Thank you for your time and consideration,

Kayleigh Schadwinkel

Executive Director

Crete Chamber of Commerce

Kerry Hagemeyer

Accountant

Crete Chamber of Commerce

SEND D

Southeast Nebraska Development District

www.sendd.org

MAIN OFFICE
2100 Fletcher Ave. Ste. 100,
Lincoln, NE 68521
Office: 402-475-2560
Fax: 402-475-2794
dtaladay@sendd.org

HUMBOLDT OFFICE
PO Box 308, Humboldt, NE 68376
Office: 402-862-2201
cdunekacke@sendd.org

To: Chief Elected Officials of Cities and Villages in SENDD Member Counties
From: David R. Taladay, Executive Director
Re: Request for Consideration of FY 2016-2017 Membership Dues
Date: August 22, 2016



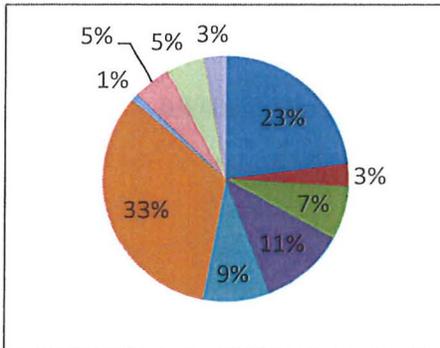
GENERAL MEMBERSHIP DUES

Please consider this our request for continued participation and membership dues in the Southeast Nebraska Development District (SEND D). **Also please note that we have just today moved to a newer office space at 2100 Fletcher Ave., Ste. 100, Lincoln, NE, 68521. We were in our previous space since 1989.**

Note that this has been another extremely busy and successful year for members in terms of active projects, projects funded, and service provided by SEND D. There are still projects underway in every one of the fifteen counties in our service area. We are presently printing up our SEND D Performance Report 2014-2016 and will be distributing that soon.

Membership has stayed fairly level since formal expansion into 15-counties in 2009:

- Of the 154-political subdivisions (15-counties and 139-communities), 100% of the counties and 74.1% of the municipalities elected to retain or start membership in FY 2015-2016.
- In terms of dues received for 2015-2016, 92.5% of dues that were billed have been received. Note that dues only represent about 23% of the SEND D annual budget, but they are extremely important as they provide the ability to respond to local requests for assistance and are used as match against Federal and State programs which support and expand SEND D's services.



23% Membership Dues
3% Housing Dues
7% EDA Support
11% Loan Fund Management – Technical Assistance
9% Grant Contracts – Public Works
33% Grant Contracts – Housing
1% Grant Contracts – Planning
5% Grant Contracts – ED/Other
5% Carryover Funds
3% Nuisance Enforcement Contracts

SEND D Revenues

While reviewing the recent history of SEND D, there are a few statistical features that should be noted:

- Over the last five years tabulated of the expanded 15-county region, SEND D has generated a return on investment of approximately \$27 for every \$1 in all local membership dues.
- Over the last five years tabulated of the expanded 15-county region, SEND D has obtained funding for 110 projects totaling over \$28 million
- In the past decade, SEND D has assisted our members leverage more than \$211 million in private investment for economic development initiatives that support job creation and retention efforts.

- Over the past decade, SENDD has been directly involved in local projects that have retained over 635 jobs and created over 1,000 new jobs.

It appears that FY 2016-2017 may again be challenging with the changing structure of Federal and State programs, but that will require more services from SENDD staff in long range strategic planning for capital improvements and employment opportunities. **Please visit our website at www.sendd.org to review programs, activities, newsletters, SERN meetings, SENAHC activities, and staff at our offices.**

DUES STRUCTURE

*Once again, the SENDD Board of Directors approved keeping the dues assessment structure the same for the eighth straight year. Just as in the last four years, dues are based upon the 2010 Census information. The assessment structure has remained the same and the actual dues are the same as the previous year. Thank you for consideration of our dues as identified in the enclosed comparison spreadsheet. **Dues Request Statements are being sent directly to your Clerk.***

VOLUNTARY HOUSING DUES

In addition to the regular membership dues, we have once again included a **voluntary housing dues assessment**. This started approximately 10-years ago and was established in lieu of increased general dues at that time. These funds are used for:

1. Training for staff members in housing grant application and development
2. Training to upgrade staff knowledge of changing regulations in Federal/State programs
3. Training/State certification for staff involved with lead paint hazards evaluation and testing.

We appreciate your previous funding for these **Voluntary Housing Dues** and hope you can continue to assist in attempts for housing development activities in the region.

EXAMPLES OF HOUSING PROGRAMS

Financing packages for housing programs are designed to meet an identified community housing need or needs. Examples might include, but are not necessarily limited to:

- Housing rehabilitation programs for income qualified owner-occupied residential units;
- Down payment assistance program to aid income qualified homebuyers with acquisition;
- Purchase/rehab/resale program which may be coupled with down payment assistance;
- Construction of rent to own, single family residential units;
- Financial packaging assistance to developers of single and multi-family residential units for income qualified occupants;
- Rehabilitation program coupled with down payment assistance for income qualified homebuyers

Thank you once again for your membership.

Enclosures:

- Comparison Spreadsheets for County and Communities Dues
- Membership and Services in SENDD

**SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT
FY 2017 MEMBERSHIP DUES REQUESTS/FY 2016 RECEIPTS**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	2010	2017	0-800	800-4,999	5,000 UP	2017	2016
	POP.	MEM. DUES	MAX \$425	MAX \$2,125	MAX	DUES	DUES
		@ \$0.85	MIN \$275	MIN \$1,575	\$4,500	REQUEST	RECEIVED
SALINE CO.	2,815					9,421	9,421
1 Crete	6,969	5,924			4,500	4,500	4,500
2 DeWitt	513	436	425			425	425
3 Dorchester	586	498	425			425	425
4 Friend	1,027	873		1,575		1,575	1,575
5 Swanton	94	80	275			275	275
6 Tobias	106	90	275			275	
7 Western	235	200	275			275	275
8 Wilber	1,855	1,577		1,575		1,575	1,575
MUNI TOTAL	11,385	9,677	1,675	3,150	4,500	9,325	9,050
CO. TOTAL	2,815					9,421	9,421
TOTAL	14,200					18,746	18,471

NOTE: Membership dues are considered delinquent after October 31, 2016

SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT										
DUES STRUCTURE FOR COUNTIES (Base amount of \$5,445 plus \$0.28 per capita)										
2010 POPULATION										
Comparison with previous dues and 2000 population										
<u>County</u>	<u>2000 Pop</u>	<u>2010 Pop</u>	<u>2012 Dues</u>	<u>2013 Dues</u>	<u>2014 Dues</u>	<u>2015 Dues</u>	<u>2016 Dues</u>			<u>2017 Dues</u>
			<u>Received</u>	<u>Received</u>	<u>Received</u>	<u>Received</u>	<u>Received</u>			<u>Request</u>
			2000 Pop	2010 Pop	2010 Pop	2010 Pop	2010 Pop			
CASS	24,334	25,241	\$12,259	\$12,512	\$12,512	\$12,512	\$12,512			\$12,512
FILLMORE	6,634	5,890	\$7,303	\$7,094	\$7,094	\$7,094	\$7,094			\$7,094
GAGE	22,993	22,311	\$11,883	\$11,692	\$11,692	\$11,692	\$11,692			\$11,692
JEFFERSON	8,337	7,547	\$7,778	\$7,588	\$7,588	\$7,588	\$7,588			\$7,588
JOHNSON	4,488	5,217	\$6,702	\$6,906	\$6,906	\$6,906	\$6,906			\$6,906
NEMAHA	7,576	7,248	\$7,566	\$7,474	\$7,474	\$7,474	\$7,474			\$7,474
OTOE	15,396	15,740	\$9,756	\$9,852	\$9,852	\$9,852	\$9,852			\$9,852
PAWNEE	3,087	2,773	\$6,309	\$6,221	\$6,221	\$6,221	\$6,221			\$6,221
POLK	5,639	5,406	\$7,024	\$6,959	\$6,959	\$6,959	\$6,959			\$6,959
RICHARDSON	9,531	8,363	\$8,114	\$7,787	\$7,787	\$7,787	\$7,787			\$7,787
SALINE	13,843	14,200	\$9,321	\$9,421	\$9,421	\$9,421	\$9,421			\$9,421
SAUNDERS	19,930	20,780	\$10,997	\$11,263	\$11,263	\$11,263	\$11,263			\$11,263
SEWARD	16,496	16,750	\$10,064	\$10,135	\$10,135	\$10,135	\$10,135			\$10,135
THAYER	6,055	5,228	\$7,140	\$6,909	\$6,909	\$6,909	\$6,909			\$6,909
YORK	14,598	13,665	\$9,532	\$9,271	\$9,271	\$9,271	\$9,271			\$9,271
Totals	178,937	176,359	\$131,748	\$131,084	\$131,084	\$131,084	\$131,084			\$131,084



Southeast Nebraska Development District

www.sendd.org

MAIN OFFICE
2631 "O" Street, Lincoln, NE 68510
Office: 402-475-2560
Fax: 402-475-2794
dtaladay@sendd.org

HUMBOLDT OFFICE
PO Box 308, Humboldt, NE 68376
Office: 402-862-2201
cdunekacke@sendd.org

ORGANIZATIONAL SUMMARY

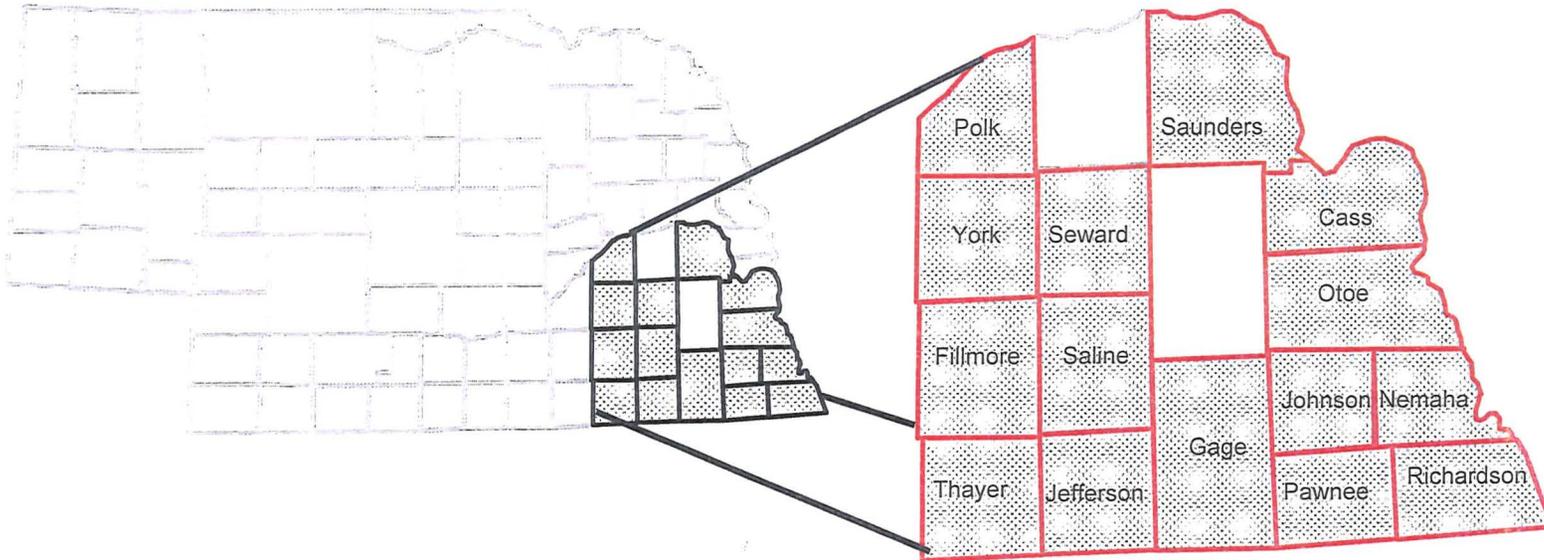
The **SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT (SEND D)** is a multi-county economic development organization authorized by the U.S. Department of Commerce-Economic Development Administration (EDA). This voluntary association of counties and municipalities was formed under the Interlocal Cooperation Act to identify common problems, their solutions and to provide continuing support for efficient and effective government among its members and encourages cooperation between local government officials, community based organizations and the private sector. A Board of Directors represented by elected officials, businesses, economic development organizations and regional stakeholders makes policy decisions and sets direction for the organization.

Originally created as the Vision-17 Areawide Planning Agency in 1974, merging with the Southeast Nebraska Council of Governments (SENCOG) in 1982 and expanding into 7-new counties in 2005, SEND D membership currently includes the following 15 counties, and many of the 139 municipalities of **Cass, Fillmore, Gage, Jefferson, Johnson, Nemaha, Otoe, Pawnee, Polk, Richardson, Saline, Saunders, Seward, Thayer, and York Counties.**

In order to fulfill its mission, SEND D staff has provided the following services, usually in response to members concerns:

- **General Governmental Contact and Liaison:** Federal and State Agencies
- **Grant Writing:** Governmental grant and loan programs, including: USDA-RD, CDBG, WR&RIG, DOR, NEO, LWCF, NLC, EDA, etc. as well as private foundations including: Peter Kiewit, U.S. West, RWJ and Coryell. The value of funded projects exceeds \$422.5 million.
- **Business & Industry Financing:** SEND D has financial resources in two revolving loan funds (IRP-RLF and RBEG-RLF) which are utilized to make direct loans to new and expanding small business concerns within member political subdivisions. In addition, SEND D currently manages a total of 12 single and multi-community locally capitalized revolving loan funds under special services contracts with those political subdivisions. Project development totals exceed \$287.1 million with job generation with approximately 3,821 jobs created or retained. Staff also has knowledge of SBA 504 Loans, SBA 7-A Loan Guarantees and Economic Development CDBG packaging, etc.
- **Grant Administration:** SEND D has assisted in the development of over 904 successful grant and loan applications since 1980, and when needed has aided with their administration.
- **Housing Rehabilitation Program Management:** Successful completion of Residential and Rental Rehabilitation programs with over 1,815 separate units with a total value of over \$77.3 million.
- **Special Studies/Plans:** Housing Needs Assessment/Marketing Studies, Community Assessment Studies/Surveys, Household Income Surveys, Workforce Availability Studies, etc.
- **Financial Packaging:** Business loan projects for expansion of existing and development of new businesses for assistance through CDBG, USDA-RD and SBA resources. In providing these services, SEND D has assisted communities and counties in successfully completing an array of infrastructure projects; water distribution systems including storage and supply, storm sewer systems, sanitary sewer collection and treatment systems, street paving, flood and erosion control, solid waste management systems, recycling programs, community and/or senior centers, park and recreation development, rehabilitation of homes and other affordable housing projects, etc. Business financing and packaging projects have also assisted in creating and/or retaining over 3,800 jobs within SEND D member communities and counties.

SENDD Member Counties





Southeast Nebraska Development District

www.sendd.org

MAIN OFFICE
2631 "O" Street, Lincoln, NE 68510
Office: 402-475-2560
Fax: 402-475-2794
djaladay@sendd.org

HUMBOLDT OFFICE
PO Box 308, Humboldt, NE 68376
Office: 402-862-2201
cdunekacke@sendd.org

MEMBERSHIP AND SERVICES

IN THE

SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT

EXPLANATION OF SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT'S GENERAL and FULL MEMBERSHIP DUES PROGRAM

GENERAL MEMBERSHIP SERVICES

General Municipal Membership includes any municipality which is not a dues paying member itself but is located within a County which is paying membership dues.

Services available to a General Member will include, but not necessarily limited to, the following:

- ✓ Receiving the District's newsletter
- ✓ Receiving special notices regarding the availability of programs of interest to political subdivisions
- ✓ Limited staff visits to discuss requirements of participation in specific programs

FULL MEMBERSHIP SERVICES

Full Municipal Membership includes any municipality located within a dues paying County which is also paying the membership dues assessment established by the SENDD Board of Directors. Examples of services available to a Full Member include, but are not necessarily limited to, the following:

- ✓ Receiving the District's newsletter
- ✓ Receive special notices regarding the availability of programs of interest to political subdivisions
- ✓ Unlimited visits to discuss requirements of participation in specific programs
- ✓ Assistance, normally at no cost, with the preparation of grant and loan applications
- ✓ Special studies associated with grant and loan applications
- ✓ Census data and special reports normally maintained by SENDD
- ✓ Labor/Workforce data normally maintained by SENDD
- ✓ Staff consultation on specific employment generating projects

MEMBERSHIP SURCHARGES

To be entitled to Full Membership services, dues assessments need to be paid by October 31 of each Fiscal Year or be assessed a surcharge for services requested of, and provided by, SENDD.

To be entitled to Full Membership services with no surcharge, a Municipality needs to have been a dues paying member for the three years prior to the year in which the services are requested and must have paid its current year's assessment prior to October 31 in the year in which the services were requested.

Providing there has been an interruption in Full Membership status, the following special assessment schedule will apply:

1. If membership dues were not paid during any of the three prior years, services would be provided only if the requesting municipality agrees to pay the current year's membership dues plus a special surcharge equaling 75 percent of **ACTUAL** costs incurred in the provision of the requested service(s).
2. If membership dues were paid in one of the prior three years, services will be provided only if the requesting municipality agrees to pay the current year's membership dues plus a surcharge equaling 50 percent of **ACTUAL** costs incurred in the provision of the requested service(s).

3. If membership dues were paid two of the prior three years, services will be provided only if the requesting municipality agrees to pay the current year's membership dues plus a special surcharge equaling 25 percent of **ACTUAL** costs incurred in the provision of the requested service(s).

EXAMPLES OF SENDD SERVICES AND PROGRAMS

As SENDD staff includes persons with varied professional backgrounds, experience and education, the organization is capable of providing assistance in a number of areas. Examples of areas of experience would include, **but not necessarily be limited to**, the following:

GRANT/LOAN APPLICATION DEVELOPMENT AND ADMINISTRATION

- United States Department of Agriculture, Rural Development; community facilities grants/loans, industrial development, business loans, multi-family housing
- Nebraska Department of Economic Development: owner-occupied housing rehabilitation, public facilities, industrial development, job training, tourism, new housing construction, first-time homeowner down payment assistance, purchase/rehab/resale housing program, libraries, ADA accessibility, CDAA Tax credit program, Civic and Community Center Financing Fund program
- Nebraska Department of Environmental Quality; recycling/waste disposal grant programs, deconstruction grant program
- Nebraska Department of Roads; applications under the Transportation Alternatives Program, etc.
- Economic Development Administration; special planning and public works grants associated with job generation
- Nebraska Game and Parks Commission -- parks and recreation grants

***NOTE:** Since 1980, SENDD has written 940 successful grant and loan applications for 102 different entities for the purpose of accomplishing over \$416.1 million in projects. Total grant/loan awards received for those projects equaled nearly \$104.4 million. These successful applications have leveraged approximately \$311.2 million in funding from other sources.*

FOUNDATION PROPOSALS

The organization maintains information on foundations which includes typical grant sizes, frequency of proposal cycles and areas of funding preference. Staff has assisted member municipalities in the development of successful funding proposals for various public facilities including parks, recreation, hiking/biking/jogging trails, community and senior citizen centers.

EXPANSION OF EMPLOYMENT OPPORTUNITIES

Examples of some of the sources of employment enhancing programs utilized in accomplishing projects would include, but not be limited to, the following:

CDBG-ED AND TD--SENDD has assisted 22 political subdivisions package 50 different successful grant applications for projects under the Community Development Block Grant program, Economic Development and Tourism Development categories. As a result, approximately \$13.6 million in grant funds were awarded which leveraged over \$208.3 million in financing from other sources for total project costs of over \$221.9 million. Of the total CDBG awards, approximately \$4.1 million was for infrastructure projects to support business development. In a majority of the awards and subsequent to their receipt, the grantee political

subdivisions entered into loan agreements with small business concerns which claimed creation or retention of 1,321 employment positions.

Local RLFs--In many instances where grant awards have been received from the Nebraska Community Development Block Grant program, Economic Development category, for small business projects, grantee political subdivisions are allowed to recapture all, or a portion of, principal and interest payments made by the small business concerns who are the ultimate loan recipients. The principal and interest payments are then used by the grantees to establish Revolving Loan Funds to finance future business development efforts. Nine member political subdivisions having such program income have established individual or multi-political subdivision RLFs and have entered into special services contracts with SENDD for the purpose of administering their RLFs. A total of 51 small business concerns have been awarded over \$3.8 million in loans from these revolving loan funds. An additional \$17.4 million has been leveraged from other sources for these projects, resulting in total project development costs of over \$21.2 million, and contributing to the creation/retention of 317 employment positions.

SEND DIRECT LENDING PROGRAMS--SEND operates two direct lending programs from revolving loan funds which have been capitalized with program income and grants and loans from the USDA Rural Business Enterprise Grant Program and USDA Intermediary Relending Program. A total of 21 small business concerns located in 12 different political subdivisions have been financed from these two RLF's. Loans totaled over \$1.4 million and leveraged \$639,813 from other sources for total project costs nearly \$2.0 million. The lending activities resulted in 69 claimed job retentions or newly created positions.

SBA Loan Programs--SEND has participated in the packaging of 30 small business loans for entities located within 11 member jurisdictions. These loans totaled \$8.5 million. An additional \$17.0 million was injected by the small business concerns with the resultant creation/retention of 432 employment positions and total project investments exceeding \$25.5 million.

EDA Financing Programs--The District has been successful in accessing project funding to support its economic development efforts from the U.S. Department of Commerce, Economic Development Administration. The six funded projects, located in nine communities, received grants of over \$4.1 million matched with over \$3.3 million from other sources to accomplish nearly \$6.9 million in public works projects and resulting in the creation/retention of 1,305 employment positions.

SUMMARY: *Since 1980, SENDD has prepared 203 successful grant and loan applications for over \$34.0 million to assist small business concerns with expansion or location projects within 34 member political subdivisions. These small business development projects leveraged additional investments of nearly \$253.5 million, bringing total development costs to approximately \$287.5 million. These small business lending activities have contributed to the creation/retention of 3,711 employment positions.*

FINANCING FOR SINGLE AND MULTI-FAMILY HOUSING

SEND has provided grant/loan application development and construction management services within 73 different political subdivisions on 322 separate housing rehabilitation, down payment assistance and/or new construction projects. This activity has resulted in the planned rehabilitation and/or construction of 1,724 single and multi-family, residential units and the actual accomplishment of 1,273. The total value of these projects is nearly \$71.3 million. Responsibilities of the organization included working with the grantee political subdivision or developer in developing their housing plan; preparation of the grant/loan application; interviewing clients to determine eligibility for participation; construction write-ups; development of construction bid packets; selection of contractors; construction inspection; etc.

PUBLIC WORKS, PLANNING AND FEASIBILITY STUDIES GRANT/LOAN APPLICATIONS

Since 1980, SENDD has provided grant/loan application development assistance on a total of 395 successful public works projects resulting in grant/loan awards to 91 different entities. Grants and loans associated with the projects equaled nearly \$51.3 million with total investments exceeding \$140.9 million.

SPECIAL STUDIES AND PLANS

SENDD staff has experience in additional areas including the following:

- Housing Needs Plans
- Housing Conditions Studies
- Household Income Studies
- Community Needs Assessment Surveys
- Workforce Availability Studies
- Project Specific Environmental Reviews

NUISANCE CODE ENFORCEMENT PROGRAM

Many communities in District have expressed a desire to improve the appearance and condition of the community over the years. As a response, SENDD has designed and implemented a program designed to assist communities with Nuisance Code enforcement.

SENDD presently has contracts for these program services in four member communities. Several of the programs include multiple “targeted areas” for the Code Enforcement process.

The goal of the program is to build community pride and encourage citizens to maintain properties and the Nuisance Code Enforcement and Abatement Program requires planning, patience and, most of all, political will by the local jurisdiction.



Pete Ricketts
Governor

STATE OF NEBRASKA
NEBRASKA LIQUOR CONTROL COMMISSION
Hobert B. Rupe
Executive Director

301 Centennial Mall South, 5th Floor
P.O. Box 95046
Lincoln, Nebraska 68509-5046
Phone (402) 471-2571
Fax (402) 471-2814 or (402) 471-2374
TRS USER 800 833-7352 (TTY)
web address: <http://www.lcc.ne.gov/>

MANAGER RECOMMENDATION

DATE: September 14, 2016
TO: City Clerk of CRETE E-MAIL: jwilcox@crete-ne.gov
MANAGER: MARK G SULZLE
LICENSEE: STAAB PH RESTAURANTS, LLC DBA PIZZA HUT OF CRETE
LICENSE #: A-75472
DUE DATE: October 31, 2016

Attached is a copy of a new manager application submitted to Nebraska Liquor Control Commission. Please complete the following to submit your recommendation. Send back to Tracy Burmeister at tracy.burmeister@nebraska.gov or fax to (402) 471-2814, with questions call (402) 471-2572.

_____ APPROVED
_____ NO LOCAL RECOMMENDATION
_____ DENIED

COMMENTS: _____

(May attach minutes and/or additional notes)

CLERKS SIGNATURE: _____

DATE: _____



1600017503

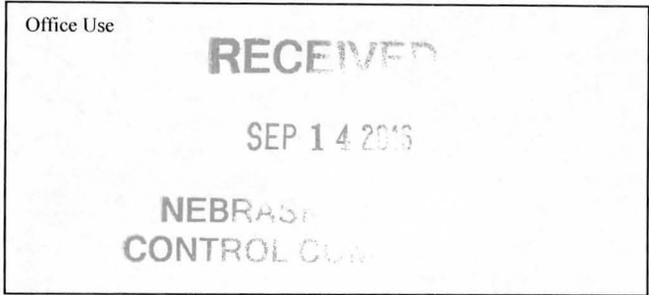
Janice M. Wiebusch
Commissioner

68
Robert Batt
Chairman

Bruce Bailey
Commissioner

**MANAGER APPLICATION
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov



MUST BE:

- ✓ Citizen of the United States. Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from Secretary of State website
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application
- ✓ 21 years of age or older

Corporation/LLC information

Name of Corporation/LLC: Staab PH Restaurants, LLC

Premises information

Liquor License Number: A75472 Class Type A (if new application leave blank)

Premises Trade Name/DBA: Pizza Hut of Crete

Premises Street Address: 845 East Hwy 33

City: Crete County: Saline Zip Code: 68333

Premises Phone Number: 402-826-4361

Premises Email address: kabraham@staabmgt.com

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information here.

SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER

(Faxed signatures are acceptable)

Manager's information must be completed below PLEASE PRINT CLEARLY

RECEIVED

Last Name: Sulzle First Name: Mark MI: G
 Home Address: 2 E Ridge Dr South
 City: York County: York Zip Code: 68467
 Home Phone Number: 402-366-6232
 Driver's License Number & State: G10021741 NE
 Social Security Number: [REDACTED]
 Date Of Birth: 9/12/1960 Place Of Birth: Gouldings, Utah
 Email address: msulzle@staabmgt.com

NEBRASKA LIQUOR CONTROL COMMISSION
RECEIVED

SEP 14 2016

NEBRASKA LIQUOR CONTROL COMMISSION

Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

YES NO

Spouse's information

Spouses Last Name: Sulzle First Name: Jeanne MI: M
 Social Security Number: [REDACTED]
 Driver's License Number & State: G10015161 NE
 Date Of Birth: 1/5/1959 Place Of Birth: Sturgis, SD

APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS

APPLICANT

SPOUSE

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
York, NE	1996	Present 2016	York, NE	1996	Present 2016

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
1981	Present	Pizza Hut	Dave Staab	308-382-1053

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, include traffic violations. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

RECEIVED

SEP 14 2016

NEBRASKA LIQUOR CONTROL COMMISSION

YES NO

If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

YES NO

IF YES, list the name of the premise(s):

York, NE PH, David City, PH, Albion PH, Columbus PH, Aurora PH, Schuyler PH

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

YES NO

4. List the alcohol related training and/or experience (when and where) of the person making application.

*NLCC Training Certificate Issued: _____ Name on Certificate: **Mark Sulzle**

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Mark Sulzle	2016	Leadership Training
		RECEIVED
		SEP 14 2016
		NEBRASKA LIQUOR CONTROL COMMISSION

*For list of NLCC Certified Training Programs see [training](#)

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Mark Sulzle Area Coach	1981	York, NE Pizza Hut
Mark Sulzle Area Coach	1995	Columbus, NE Pizza Hut
Mark Sulzle Area Coach	2011	Albion NE Pizza Hut
Mark Sulzle Area Coach	2016	Schuyler, NE Pizza Hut
Mark Sulzle Area Coach	2016	David City, NE Pizza Hut

5. Have you enclosed form 147 regarding fingerprints?

YES NO

*On file with David City, NE & Schuyler, NE
Pizza Hut - Aurora PH*

SEP 14 2016

NEBRASKA LIQUOR

PERSONAL OATH AND CONSENT OF INVESTIGATION

The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (Sec §53-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission. If spouse has NO interest directly or indirectly, a spousal affidavit of non participation may be attached.

The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate, or fraudulent.

Signature of Mark Sulzle
Signature of Manager Applicant

Signature of Jeanne Sulzle
Signature of Spouse

ACKNOWLEDGEMENT

State of Nebraska

County of Hall

The foregoing instrument was acknowledged before me this

9-12-2016

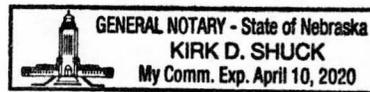
date

by Mark Sulzle and Jeanne Sulzle

name of person acknowledged

Signature of Kirk D. Shuck
Notary Public signature

Affix Seal



In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

**SPOUSAL AFFIDAVIT OF
NON PARTICIPATION INSERT**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.ne.gov

Office Use
RECEIVED
SEP 14 2016
NEBRASKA LIQUOR
CONTROL COMMISSION

I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will have not have any interest, directly or indirectly in the operation or profit of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices or represent myself as the owner or in any way participate in the day to day operations of this business in any capacity. I understand my fingerprint will not be required; however, I am obligated to sign and disclose any information on all applications needed to process this application.

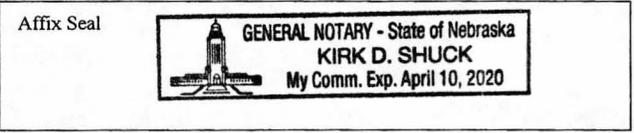
Jeanne Sulzle
Signature of spouse asking for waiver
(Spouse of individual listed below)

Jeanne Sulzle
Printed name of spouse asking for waiver

State of Nebraska
County of Hall

The foregoing instrument was acknowledged before me this
by Jeanne Sulzle
name of person acknowledged

9-12-2016
date
Kirk D. Shuck
Notary Public signature



I acknowledge that I am the spouse of the above listed individual. I understand that my spouse and I are responsible for compliance with the conditions set out above. If it is determined that the above individual has violated (§53-125(13)) the Commission may cancel or revoke the liquor license.

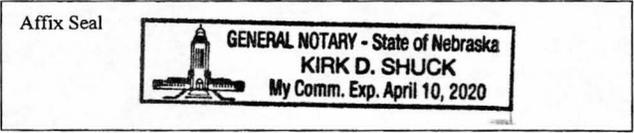
Mark Sulzle
Signature of individual involved with application
(Spouse of individual listed above)

Mark Sulzle
Printed name of applying individual

State of Nebraska
County of Hall

The foregoing instrument was acknowledged before me this
by Mark Sulzle
name of person acknowledged

9-12-2016
date
Kirk D. Shuck
Notary Public signature



In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities. A ten day advance period is requested in writing to produce the alternate format.



STATE OF NEBRASKA

Pete Ricketts
Governor

Important Message:
If you have recently moved, please use the **Polling Place** feature. Locate Your Polling Place with the street and city address of your new/current residence.

NEBRASKA LIQUOR CONTROL COMMISSION

Robert B. Rupe

Executive Director

301 Centennial Mall South, 5th Floor

P.O. Box 95046

Lincoln, Nebraska 68509-5046

Phone (402) 471-2571

Fax (402) 471-2814 or (402) 471-2374

TRS USER 800 833-7352 (TTY)

web address: <http://www.lcc.ne.gov/>

HOME

REGISTRATION

POLLING PLACE

PROVISIONAL BALLOT

ABSENTEE BALLOT

Select Language

Registrant Search Information

Registrant Detail

Name: Mark G Sulzle
Party: Republican
Polling Place: City Auditorium-York
612 N Nebraska Ave
York, NE 68467

Districts

DISTRICT NAME	DISTRICT TYPE
York Public Schools	School District
Southeast Com College Dist 1	Community College District
Southeast Com College At Large	Community College District
U.S. Congressional District 3	U.S. Congressional District
Appeals Court Judge Dist 5	Judge of Appeals Court Dist.
County Judge Dist 5	Judge of County Court Dist.
District Judge, Dist 5	Judge of Distict Court Dist.
Supreme Court Judge Dist 5	Judge of Supreme Court Dist.
Legislative District 24	Legislative District
Upper Big Blue NRD SubD 7	Natural Resources District
Upper Big Blue NRD At Large	Natural Resources District
Nebraska PPD SubD 7	Public Power District
PSC District 4	Public Service Comm District
Board of Regents District 6	Board of Regents
ESU 6 District 2	ESU District
York City Council	City Council (Ward)
County Commissioner District 5	County Board (Commiss./Superv)
Fire District of York	Fire District
Mayor of York	Mayor
State Board of Education Dist6	State Board of Education

[Voter View Mobile](#)
[Registration Information](#) [Polling Place](#) [Provisional Ballot](#) [Absentee Ballot](#)
© Copyright 2016 Election Systems and Software. All rights reserved.
© Voter View 2.11.1203.0

Janice M. Wiebusch
Commissioner

75 Robert Batt
Chairman

Bruce Bailey
Commissioner

ORDINANCE NO. 1984

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA; PROVIDING FOR THE SALARIES OF THE NON-BARGAINING UNIT OFFICERS AND EMPLOYEES OF THE CITY OF CRETE, NEBRASKA; PROVIDING FOR THE REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

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

Section 1. That the City Council of the City of Crete, Nebraska, hereby sets the wages and salaries of the non-bargaining unit employees of the City effective October 1, 2016, as follows:

The positions listed shall receive no more than the amount set out in **EXHIBIT A** attached hereto and incorporated by reference herein as though set out in full.

Certain hourly non-bargaining unit employees are now earning more than allowed under the maximum allowed for their positions under this ordinance. These non-bargaining unit employees shall continue to be paid at the hourly rate they received on the date of the passage of this ordinance for the term of this ordinance or until further action of the Council.

Section 2. Where a salary range is provided for any position herein the wages paid to non-bargaining unit employees shall be established by the Mayor, after recommendation by the department head, based on guidelines contained in the Employee Rules and Regulations. All non-bargaining unit employees whose positions have "salary steps" shall receive the salary established for the step they have been designated by the Mayor, with the recommendation by the department head, based on guidelines contained in the Personnel Policy. Salaries shall be payable in a manner set by the Mayor and City Council.

Section 3. An annual, one-year increase of not more than \$500.00 may be awarded to each non-bargaining unit employee of the City (except elected officials) for a subsequent year, based on performance. This amount is to be

Ordinance 1984

Page 1

in addition to any amounts set in this salary ordinance and may be implemented by the Mayor, with the recommendation of the department head, based on guidelines contained in the Employee Rules and Regulations. Any such award shall only be for one subsequent yearly period and will terminate at the end of the year period.

Section 4. All non-bargaining unit employee's salary, with the exception of elected officials, and part-time non-bargaining unit employees (including, but not limited to park, street, swimming pool and fire non-bargaining unit employees), shall also include, in addition to the amount stated in **Exhibit A**, 7% for payment to non-bargaining unit employees pension plan, when said non-bargaining unit employee becomes eligible for said terms of the pension plan.

Section 5. That all ordinance and parts of ordinances in conflict herewith are hereby repealed.

Section 6. This ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

PASSED AND APPROVED this ____ day of September 2016.

ATTEST:

MAYOR

CITY CLERK

(S E A L)

Fiscal Year
2016-2017

NON BARGAINING UNIT

Maximum Salary

APPOINTED POSITIONS

	Per Pay Period
City Administrator	\$4,750.40
Director of Public Works	\$4,223.20
City Clerk/Treasurer	\$2,958.40
Police Chief	\$3,295.20
ED Program Director	\$2,850.40
Park & Recreation Director	\$2,850.40
Street Superintendent	3/4 Annual State Incentive Payment
SSAR Report Preparation	1/4 Annual State Incentive Payment

NON-APPOINTED POSITIONS

	Per Pay Period
Library Director	\$2,410.40
Electric Superintendent	\$3,149.60
Street Supervisor	\$2,092.00
Technology Coordinator	\$2,631.20
Police Lieutenant	\$2,450.40

Pay Per Hour

Grade	1	2	3	4	5	6	7	8
ADMINISTRATIVE								
Administrative Assistant	\$12.77	\$13.61	\$14.58	\$15.54	\$16.50	\$17.46	\$18.42	\$18.68
Community Assistance Director	\$18.88	\$19.84	\$20.80	\$21.76	\$22.73	\$23.69	\$24.65	\$25.61
Deputy City Clerk/Human Resources	\$18.88	\$19.84	\$20.80	\$21.76	\$22.73	\$23.69	\$24.65	\$25.61
POLICE DEPARTMENT								
Community Service Officer	\$12.49	\$13.18	\$13.86	\$14.55	\$15.24	\$15.93	\$16.61	\$17.30
LIBRARY								
Assistant Director	\$15.80	\$16.47	\$17.14	\$17.81	\$18.47	\$19.14	\$19.81	\$20.48
Children's Librarian	\$15.80	\$16.47	\$17.14	\$17.81	\$18.47	\$19.14	\$19.81	\$20.48
Librarian	\$15.80	\$16.47	\$17.14	\$17.81	\$18.47	\$19.14	\$19.81	\$20.48
Library Clerk	\$11.80	\$12.41	\$13.03	\$13.64	\$14.26	\$14.87	\$15.49	\$16.10
Library Technician	\$12.74	\$13.57	\$14.40	\$15.23	\$16.06	\$16.89	\$17.72	\$18.55

Fiscal Year
2016-2017

Pay Per Hour

Grade	1	2	3	4	5	6	7	8
PUBLIC WORKS								
Accts-Materials Supervisor	\$18.83	\$19.61	\$20.40	\$21.18	\$21.97	\$22.75	\$23.54	\$24.32
Bookkeeper/Billing	\$12.77	\$13.61	\$14.46	\$15.30	\$16.15	\$16.99	\$17.84	\$18.68
Building Inspector	\$22.54	\$23.36	\$24.17	\$24.99	\$25.80	\$26.62	\$27.43	\$28.25
Cemetery	\$14.09	\$15.22	\$16.35	\$17.48	\$18.60	\$19.73	\$20.86	\$21.99
Customer Service Rep.	\$18.45	\$19.11	\$19.77	\$20.43	\$21.10	\$21.76	\$22.42	\$23.08
Foreman - Line	\$24.69	\$25.49	\$26.30	\$27.10	\$27.90	\$28.70	\$29.51	\$30.31
Foreman - Water	\$21.27	\$22.06	\$22.84	\$23.63	\$24.41	\$25.20	\$25.98	\$26.77
Lineman I	\$24.09	\$24.67	\$25.25	\$25.83	\$26.42	\$27.00	\$27.58	\$28.16
Lineman II	\$14.97	\$16.15	\$17.34	\$18.52	\$19.71	\$20.89	\$22.08	\$23.26
Office Manager	\$18.83	\$19.61	\$20.40	\$21.18	\$21.97	\$22.75	\$23.54	\$24.32
Operator - Power Plant	\$21.58	\$22.37	\$23.16	\$23.95	\$24.73	\$25.52	\$26.31	\$27.10
Operator - Streets	\$13.83	\$14.96	\$16.09	\$17.22	\$18.34	\$19.47	\$20.60	\$21.73
Operator - Wastewater	\$13.49	\$14.71	\$15.92	\$17.14	\$18.35	\$19.57	\$20.78	\$22.00
Superintendent - Power Plant	\$24.99	\$25.83	\$26.66	\$27.50	\$28.33	\$29.17	\$30.00	\$30.84
Superintendent - Wastewater	\$26.30	\$27.03	\$27.77	\$28.50	\$29.23	\$29.96	\$30.70	\$31.43
Superintendent - Water	\$22.48	\$23.33	\$24.19	\$25.04	\$25.90	\$26.75	\$27.61	\$28.46
Transfer Station	\$11.13	\$11.73	\$12.33	\$12.93	\$13.54	\$14.14	\$14.74	\$15.34
Wastewater Lead Operator	\$21.58	\$22.37	\$23.16	\$23.95	\$24.73	\$25.52	\$26.31	\$27.10
Water Operator III-II	\$18.45	\$19.11	\$19.77	\$20.43	\$21.10	\$21.76	\$22.42	\$23.08
Water Operator IV	\$11.13	\$11.73	\$12.33	\$12.93	\$13.54	\$14.14	\$14.74	\$15.34
Additional Duty	\$0.54	\$0.85	\$1.16	\$1.47	\$1.78	\$2.09	\$2.39	\$2.70
Meter Reader	\$0.35 per meter							
Seasonal/Laborer	\$9.00							
PARKS AND RECREATION								
Lifeguards	\$9.07	\$9.29	\$9.51	\$9.73	\$9.96	\$10.18	\$10.40	\$10.62
Parks Groundsperson Custodian	\$12.92	\$13.78	\$14.64	\$15.50	\$16.36	\$17.22	\$18.08	\$18.94
Parks Supervisor	\$19.38	\$19.93	\$20.49	\$21.04	\$21.59	\$22.14	\$22.70	\$23.25
Pool Manager	\$11.27	\$11.65	\$12.02	\$12.40	\$12.78	\$13.16	\$13.53	\$13.91
Recreation Coordinator	\$13.91	\$14.66	\$15.40	\$16.15	\$16.90	\$17.65	\$18.39	\$19.14

Crete Census	Population		Distance	2015 Valuation	2015 Levy	Property Tax	8/16 Sales Tax Monthly	Rate	2015 Equalization
	2010	2015							
Scottsbluff	15039	14802							
South Sioux City	13353	13319							
Crete	6960	7037	0	\$248,562,933	\$0.443507	\$1,102,394.01	\$108,433.13	1.50%	\$504,812.52
Beatrice	12459	12388	1	\$593,418,759	\$0.337511	\$2,002,853.59	\$271,789.30	1.50%	\$515,475.02
Fairbury	3942	3751	2	\$115,254,138	\$0.470169	\$541,889.23	\$113,297.51	2.00%	\$355,448.08
York	7766	7864	3	\$479,674,413	\$0.019048	\$91,370.30	\$407,591.19	2.00%	\$6,813.03
Schuyler	6211	6171	4	\$164,224,228	\$0.369001	\$605,989.04	\$63,739.54	1.50%	\$651,277.93
Nebraska City	7289	7335	5	\$347,436,300	\$0.233552	\$811,444.43	\$230,027.93	2.00%	\$53,194.50
Falls City	4325	4198	6	\$149,818,094	\$0.488041	\$731,173.72	\$79,464.23	1.50%	\$305,101.53
Wayne	5660	5569	7	\$201,925,516	\$0.392330	\$792,214.38	\$95,767.80	1.50%	\$435,361.11
Holdrege	5495	5561	8	\$277,112,078	\$0.405967	\$1,124,983.59	\$115,000.00	1.50%	\$193,185.75
Lexington	10230	10075	9	\$296,503,051	\$0.361505	\$1,071,873.35	\$169,278.25	1.50%	\$967,781.32
Cozad	3977	3863	10						
O'Neill	3705	3653	11						
McCook	7698	7580	12						
Ogallala	4737	4570	13						
Sidney	6757	6942	14						
Alliance	8491	8522	15						
Gering	8500	8334	16						
Chadron	5851	5775	17						
Blair	7990	7975							
Seward	6964	7167							
Plattsmouth	6502	6462							
Ralston	5943	5994							
Gretna	4441	5046							
Wahoo	4508	4511							
Aurora	4479	4496							
Gothenburg	3574	3514							
Broken Bow	3559	3551							
Auburn	3460	3339							
Population eligible									
less than	13920	14074							
more than	3480	3519							

Metropolitan Statistical Area

CENSUS

http://factfinder.census.gov/faces/nav/jsf/pages/community_facts.xhtml

MSA MAPS

http://www2.census.gov/geo/maps/metroarea/stcbsa_pg/Feb2013/cbsa2013_NE.pdf

Account Clerk I

Description of work:

Under supervision, collects funds and applies routine bookkeeping principles to the keeping of accounts, together with the performance of other related functions; follows standard procedures which are prescribed by law, policy or departmental accounting regulations; employees are given specific instructions when starting but as routines and departmental policies are learned, the employees work with only general supervision.

Examples of work:

Performs routine posting, elementary bookkeeping, and cost accounting or related clerical work; receives payments in the form of cash or check; monitors delinquent accounts; maintains and updates customer accounts and service deposit records; enters and retrieves data in computer; maintains simple cost accounts; reconciles vouchers and warrants; operates a calculator and computer; prepares tickets for sale; distributes tickets; answers telephone and provides information as requested; may operate a multi-station telephone switchboard; prepares bank deposits; prepares or distributes payroll and monthly reports; performs routine typing; performs other related work as assigned.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Auburn	3,460							
Administrative Assistant		60	0	\$11.09	\$11.09	No	No	F
Beatrice	12,669							
Office Assistant/Receptionist		90	1	\$13.70	\$20.09	No	No	F
Lexington	10,230							
Office Clerk I		80	2	\$13.11	\$17.43	No	No	F
Schuyler	6,211							
Utility Accounting Assistant/Cashier		75	2	\$16.78	\$24.59	No	No	F
South Sioux City	13,353							
Assistant to Inspection Dept.		75	1	\$0.00	\$13.39	No	No	F
Wayne	5,660							
Account Clerk II		90	0	\$8.89	\$12.29	No	No	F
York	7,766							
Utilities Account Clerk & Account		75	2	\$14.81	\$19.76	No	No	F

Account Clerk II

Description of work:

Under the direction of a supervisor, performs routine accounting and clerical work requiring a working knowledge of bookkeeping and standard office practices.

Examples of work:

Keeps special assessment bonding history; balances daily cash receipts; posts cash receipts; edits and posts receipts on computer; prepares bank deposits; collects all returned checks sent back by the banks; codes and posts receipts of payments on special assessments to paving, water and sewer registers; prepares routine journal entries; analyzes property tax receipts, mails checks to vendors; maintains file on licenses; maintains billing records; enters data into the computer; rents City-owned parking lots and processes related billing and collection; opens and process incoming mail; waits counter trade, answers phone and does typing as necessary; maintains daily receipts log book on ambulance, bills, licenses, etc.; performs related duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Auburn Utilities Customer Service Specialist	3,460	75	2	\$15.44	\$20.78	No	No	F
Beatrice Account Clerk II	12,669	90	2	\$14.07	\$20.59	No	No	F
Fairbury Cashier/Bookkeeper	3,942	80	1	\$14.74	\$18.09	No	No	F
Lexington Office Clerk II	10,230	80	2	\$14.11	\$18.77	No	No	F
McCook Office Assistant	7,996	65	1	\$13.09	\$17.84	No	No	F
Nebraska City Account Clerk I	7,286	95	1	\$18.06	\$22.47	No	No	F
Wayne Accountant/Asst. Treasurer	5,660	95	0	\$14.06	\$18.71	No	No	F

Account Clerk III

Description of work:

Under direction of a supervisor, applies accounting principles to the keeping of specialized or complex accounts where transactions recorded are variable; utilizes the computer in these transactions; acts as an accounts payable or accounts receivable clerk.

Examples of work:

Maintains a set of accounts; takes trial balances and prepares financial statements of prescribed form; accounts and maintains ledgers; monitors billings for errors; maintains file on meter books; print bills; send notices to public on unpaid accounts; audits department claims; balances and post receipts and/or expenditures; computes final billings; adjusts, closes and balances accounts; assists with the preparation of payroll and computer processing of the payroll; prepares required reports; processes purchase orders; enters vouchers; works with community development grant accounting; receives and gives answers to inquires and complaints from other departments, agencies and from the public; assists supervisor when necessary; performs related duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Beatrice	12,669							
Account Clerk III		75	1	\$15.15	\$22.17	No	No	F
Blair	7,992							
Account Clerk II		75	1	\$16.22	\$20.89	No	No	F
Lexington	10,230							
Payroll Clerk		85	1	\$14.11	\$18.77	No	No	F
McCook	7,996							
Administrative Assistant		70	4	\$14.13	\$19.12	No	No	F
Nebraska City	7,286							
Account Clerk II		90	0	\$19.59	\$23.87	No	No	F
Schuyler	6,211							
Utility Office Manager		75	1	\$20.85	\$26.13	No	No	F
Seward	6,964							
Utility Billing Clerk-Customer		80	1	\$14.10	\$18.83	No	No	F
South Sioux City	13,353							
		85	2	\$14.46	\$20.65	No	No	F
Wahoo	4,508							
Account Clerk		95	1	\$14.88	\$19.03	No	No	F
Wayne	5,660							
Accountant/Asst. Treasurer		90	1	\$14.06	\$18.71	No	No	F

Accountant

Description of work:

Professional level account with a bachelor's degree in accounting or equivalent combination of education and experience required. Under the direction of the Finance Officer, is responsible for the maintenance and preparation of complex financial records, systems, reports and projects.

Examples of work:

End-of-month accounting consisting of reconciling and adjusting balance sheet accounts and encumbrances, allocating interest income, preparing monthly sales tax returns and monthly financial statements; end of year accounting consists of adjusting the City's financial statements in accordance with generally accepted accounting principles for use in preparation of the City's comprehensive annual financial report and adjusting the City's financial statements to a cash basis for budgetary comparison purposes; preparation of the comprehensive annual financial report including preparation of the financial statements and footnotes in final form and assisting with preparation of the transmittal letter and various supplementary schedules and tables; assisting with the annual audit by preparing most of the audit workpapers and providing information to the auditors during field work; fixed asset accounting consisting of monthly reconciliation of the general ledger accounts to the fixed asset records, updating fixed asset records as fixed asset change forms are turned in, and preparing an annual reconciliation of fixed assets for the auditors and adjusting the relating general ledger accounts; preparation of semi-annual and annual financial statements published in the newspaper; special projects as assigned by the Finance Officer such as analysis of proposals; cash and investment accounting; rehabilitation loan accounting and follow up on delinquent accounts; serves as backup position for the utility billing clerk; preparation of miscellaneous 1099's at year end; and other related duties as assigned.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Lexington	10,230							
Accounting Clerk		90	1	\$14.11	\$18.77	No	No	F
Nebraska City	7,286							
Account Clerk		80	0	\$16.54	\$20.93	No	No	F
Wahoo	4,508							
Utility Office Manager		90	1	\$19.03	\$25.54	No	No	F

Administrative Secretary

Description of work:

Under general direction, performs a large variety of complex secretarial duties; assists in administrative procedures in the operation of a portion of that division; carries out public and employee relations tasks.

Examples of work:

Performs complete secretarial duties for the administrative head of municipal government of major division; screens office visitors and phone calls by furnishing information requested; makes arrangements for meetings; gives out information on a variety of problems and refers citizens to proper officials; updates various documents and records, etc.; inputs personnel and administrative data in computer and word processing equipment; prepares reports by finding, assembling and summarizing information and data; handles confidential matters concerning major policy; works with the Mayor and City Council on their requests and provides information to the elected officials; keeps advised of the current status of the work of the executives; composes and types correspondence; exercises discretion if the supervisor is not available for advice; performs related duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Administrative Assistant		90	2	\$12.48	\$19.13	No	No	F
Beatrice	12,669							
Administrative Assistant		90	1	\$16.31	\$23.88	No	No	F
Fairbury	3,942							
Secretary/Stenographer		85	1	\$13.56	\$16.63	No	No	F
Falls City	4,325							
Secretary		80	2	\$12.17	\$17.41	No	No	F
Lexington	10,230							
Administrative Assistant		75	0	\$14.47	\$19.24	No	No	F
Nebraska City	7,286							
Office Assistant		80	0	\$9.35	\$14.18	No	No	F
Wayne	5,660							
Administrative Assistant		90	1	\$13.36	\$18.22	No	No	F

Administrator/Clerk/Treasurer

Description of work:

This position is responsible for a wide variety of municipal administrative functions. The position is responsible for overseeing all financial and managerial functions of the municipality.

Examples of work:

Directs the planning, organizing and the maintenance of central accounting systems including budget, investment program, bond program, payroll and pension; supervises the preparation of statements and reports on municipal financial and administrative affairs; directs preparation of revenue, expenditure and other statements; consults with and advises elected officials on the financial condition of the municipality and makes recommendations for specific courses of action; directs receipt, deposit and investment of all monies; prepares agendas for all council meetings; provides information to elected officials and advisory boards; prepares correspondence; maintains all ordinances and legal records; supervises preparation and the keeping of minutes; plans, coordinates and reviews the preparation of the administrative budget; performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Auburn Utilities Accounting & Finance Manager	3,460	90	1	\$20.23	\$29.28	No	Yes	F
Falls City Administrator, Clerk/Treasurer	4,325	100	1	\$0.00	\$34.27	No	No	F
McCook City Clerk/Treasurer	7,996	90	1	\$26.36	\$38.14	No	No	F
Schuyler Administrator/Clerk/Treasurer	6,211	90	1	\$22.55	\$33.76	No	Yes	F
Wahoo Administrator/Clerk/Treasurer	4,508	95	1	\$36.76	\$36.76	No	Yes	F

Animal Control Officer

Description of work:

Under supervision, performs work in the collection, impoundment and care of dogs, cats and other animals in the enforcement of ordinances relating to control of animals.

Examples of work:

Catches and impounds dogs, cats and other animals; operates a light truck in patrolling and responding to animal complaints; answers telephone at the shelter; takes action on complaints; issues written notices and summons to violators; investigates and makes reports on dog bites; transports animals to veterinarian for observation, treatment, or euthanasia; picks up and disposes of dead animals; restrains dogs and other animals for vaccination and treatment; checks for rabies; confines dogs; finds adoptive homes for animals; notifies owners of injured or dead animals; maintains detailed records of daily activities, impoundments, animals released, sold or destroyed and fees collected; performs related duties as assigned.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Beatrice	12,669							
ACO \$5,000/mo Independent		80	1	\$1.00		No	Yes	C
Blair	7,992							
Animal Control Officer		60	1	\$13.90	\$18.57	No	No	P
Falls City	4,325							
ANIMAL WARDEN		60	1	\$10.99	\$17.26	No	No	F

Assistant City Engineer

Description of work:

Under direction of the Public Works Director, designs various projects, surveys and monitors construction projects, supervises engineering staff.

Examples of work:

Designs various projects, including paving, water, sanitary sewer, etc.; surveys and stakes city construction projects for the contractors; reviews plans from consultants; monitors construction districts; corresponds with contractors; assists with budget, CIP and easements; updates records and project estimates; performs related duties as assigned.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Fairbury	3,942							
Assistant Street Superintendent		75	1	\$17.48	\$21.45	No	No	F

Assistant City Manager/Administrator

Description of work:

Under general direction, to provide highly responsible administrative staff assistance related to information services, coordination of existing City programs between departments, work with Council Committees, analysis of organization effectiveness, budget review and administration, project management, employer/employee relations; and to do related work as required.

Examples of work:

Receives general direction from the City Manager/Administrator. Exercises general direction and initiative over executive, administrative, technological, professional and administrative support staff. Assists and participates in the development and implementation of goals, objectives, policies and principles. Conducts studies, surveys, and collect information on difficult operational and administrative problems, analyzes findings and prepares reports of practical solutions for review by the City Manager/Administrator. Confers with department heads and employees regarding policy and procedural changes. Participates in the preparation of the annual operating and capital improvement budgets and in budget control activities. Represents the City in labor relations matters, participating in meet and confer sessions with various employee organizations. Analyzes, interprets and applies policies and procedures. Works on special projects as needed. May serve as Acting Department Head when there is a vacancy. Coordinates activities of the City Manager's office with City Departments, divisions and with outside agencies. Analyzes, monitors and suggests recommendations on regional and county wide issues with potential City impacts. Supervises, trains and evaluates staff. Serves as Acting City Manager as assigned.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Blair	7,992							
Assistant City Administrator		75	1	\$40.19	\$44.87	No	Yes	F
Falls City	4,325							
Deputy City Administrator,		75	1	\$0.00	\$20.94	No	No	F
Lexington	10,230							
Assistant City Manager		95	1	\$27.49	\$36.56	No	Yes	F
Seward	6,964							
Asst. Adm/Clerk-Treasurer/Budget &		80	1	\$30.00	\$36.96	No	No	F
South Sioux City	13,353							
City Treasurer/Finance Director		65	0	\$0.00	\$26.70	No	Yes	F

Assistant Sexton

Description of work:

Under supervision, prepares graves and maintains cemetery grounds.

Examples of work:

Locates grave site according to section, lot, and plot numbers, and marks area to be excavated; operates and maintains mowing equipment; removes sod from gravesite; digs grave to specified depth; places concrete slabs on bottom and around grave to line it; mixes and pours concrete to construct foundation for grave marker; positions casket-lowering device on grave, covers dirt pile and sod with artificial grass carpet, erects canopy, and arranges folding chairs to prepare site for burial service; builds wooden forms for concrete slabs; sets grave marker in concrete on gravesite; mows grass, prunes shrubs, trims trees, and plants flowers and shrubs on grave; removes leaves and other debris from graves; drives vehicles such as backhoe, trucks, and tractors; repairs and maintains tools and equipment.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Blair	7,992							
Park/Cemetery Labor Asst.		80	1	\$15.94	\$20.53	No	No	F
Lexington	10,230							
Cemetery Foreman		80	1	\$16.37	\$21.77	No	No	F
McCook	7,996							
Laborer I		60	1	\$12.82	\$17.50	No	No	F
Wahoo	4,508							
Cemetery Supervisor		95	0	\$11.61	\$13.85	No	No	F

Chemical Technician

Description of work:

Under direction, runs tests on wastewater treatment plant operations; conducts industrial sampling activities

Examples of work:

Collects samples; runs tests for and records results of suspended solids, BOD, COD PH, Centrifuge, Turbidity, and settle able solids; monitors the activated sludge process; maintains lab equipment and inventory; supervises on a biweekly basis the installation and adjustment of samplers and flow meters, identifies malfunctions and recommends maintenance; reads industry raw water meters; trains personnel for weekend lab work; reviews test results and computer calculation and recommends control changes to activated sludge process; maintains all lab equipment and inventory stock; routine cleaning of equipment and work areas; gives tours of plant; performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Lexington	10,230							
Lab Technician		90	1	\$13.77	\$18.31	No	No	F

Chief Building Official

Description of work:

Responsible for supervisory and technical enforcement work in the inspection of land use and buildings under construction or alteration to determine and secure compliance with the building, zoning, and other relevant codes.

Examples of work:

Conducts a plan check on all applications for building, plumbing and electrical permits to verify compliance with applicable codes; checks all construction sites for compliance with approved plans and codes; reviews applications for compliance with zoning codes and reports any zoning violations noted to enforcing authority; issues certificates of occupancy for all buildings after final inspections have been completed; handles questions and complaints from citizens and contractors with regard to building projects in the community; works with City Prosecutor to prosecute violators of city ordinances and building codes; assists in the preparation of the annual budget for the department; monitors licensing of electricians and/or plumbers; reviews and develops recommendations regarding the adoption or amendment of building codes or other ordinances pertaining to construction practices; conducts performance evaluations of personnel assigned to the Building Division; handles inspection of public works projects as requested; contacts individuals who may be involved in unauthorized construction and conducts inspections of these work sites; keeps current on developments in the construction field with regard to new building methods and materials; works with other staff to keep public information handouts up-to-date; develops work manuals and reference materials for advisory boards and commissions; reviews and updates various application forms when needed; supervises the maintenance of equipment and facilities used by the department; other duties as assigned.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete Building Inspector	7,135	80	0	\$0.00	\$26.15	No	No	F
Auburn City Building Inspector	3,460	90	1	\$15.38	\$15.38	No	No	P
Beatrice Chief Building Inspector	12,669	95	1	\$23.05	\$33.74	No	Yes	F
Lexington Chief Building Inspector	10,230	85	1	\$15.58	\$20.72	No	No	F
McCook Building Inspector/Code Compliance	7,996	90	0	\$14.69	\$19.36	No	No	P
Seward Bldg/Zoning/Code Enforcement	6,964	80	1	\$21.59	\$26.18	No	Yes	F
South Sioux City Planning Director	13,353	85	1	\$30.28	\$30.28	No	Yes	F
Wahoo Building Inspector/Zoning	4,508	95	1	\$22.81	\$22.81	No	Yes	F
Wayne Building Inspector/Planner II	5,660	90	1	\$20.21	\$27.56	No	No	F

City Administrator/Manager

Description of work:

Directs and manages the activities and services for the municipality; reports directly to the elected officials.

Examples of work:

Supervises the management of all the departments in the municipality; confers and assists department heads on various operating and administrative problems; prepares information for council agenda items; meets with the council in regular and special meetings; recommends policy and procedure changes; prepares annual budget; provides council with information on municipal activities; reviews expenditures and revenues; advises the council on the financial condition and needs of the municipality; handles citizen complaints; prepares insurance specifications; and performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete City Administrator	7,135	100	1	\$0.00	\$59.69	No	Yes	F
Aurora NOT ON PAY PLAN CONTRACT	4,479	100	1	\$0.00	\$45.56	Yes	No	F
Beatrice City Administrator/BPW	12,669	80	1	\$65.87	\$65.87	No	Yes	F
Blair City Administrator	7,992	80	1	\$50.24	\$54.92	No	Yes	F
Lexington City Manager	10,230	100	1	\$51.92	\$51.92	No	Yes	F
McCook City Manager	7,996	90	1	\$42.79	\$42.79	No	No	C
Nebraska City City Administrator	7,286	100	1	\$42.99	\$51.83	No	Yes	F
Seward City Administrator	6,964	100	1	\$47.33	\$51.83	No	Yes	F
South Sioux City City Administrator	13,353	90	1	\$0.00	\$57.54	No	Yes	F
Wayne City Administrator	5,660	95	1	\$0.00	\$49.34	No	Yes	F
York City Administrator	7,766	100	1	\$40.73	\$54.59	No	Yes	F

City Attorney

Description of work:

Under the direction of the City Administrator; plans, directs and participates in the provision of complex professional legal services to the Mayor, City Council, City Administrator, City departments and various boards and commissions; performs administrative work in directing the legal activities of the City; provides policy, technical and administrative support to the Mayor, City Council and City Administrator.

Examples of work:

Fulfills the duties set forth in the statutes and ordinances that are assigned to the City Attorney; monitors and interprets legislation impacting or affecting the City or its operations and activities; recommends and administers policies and procedures; prosecutes municipal code violations; determines and files proper charges; represents the interest of the City in the conduct of appeals of municipal code violations and other matters in City, State and Federal appellate courts; conducts research on specific points of law; prepares legal opinions relating to City matters, participates in proceedings and litigations, drafts ordinances, resolutions, contracts, leases, agreements and other legal documents, assists in formulating proposed legislation for enactment by the legislature regarding matters of interest to the City; prepares civil cases for trial; investigates claims and complaints by or against the City; tries cases before County, State and Federal courts; develops, plans and implements department goals and objectives; assigns work activities, projects and programs; monitors work flow; reviews and evaluates work products, methods and procedure; selects, trains, motivates and evaluates personnel; works with employees to correct deficiencies; implements discipline and termination procedures; supervises and participates in the development and administration of the legal department budget; monitors and approves expenditures; participates and provides legal assistance to a variety of boards and commissions.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
City Attorney		90	0	\$0.00	\$0.00	No	No	C
Auburn	3,460							
City Attorney		90	0	\$97.50	\$97.50	No	No	C
Beatrice	12,669							
City Attorney		90	1	\$35.32	\$35.32	No	Yes	F
Fairbury	3,942							
Paid by hour at rate of \$175 per hour		80	1	\$0.00	\$80.00	No	No	C
Falls City	4,325							
City Attorney		100	1	\$150.00	\$540.00	No	No	C
Lexington	10,230							
City Attorney		0	0	\$0.00	\$0.00	No	No	C
McCook	7,996							
City Attorney (Contract =		95	1	\$12.69	\$12.69	No	No	C
Nebraska City	7,286							
City Attorney - No Medical or Dental		100	1	\$24.03	\$34.71	No	Yes	P
Schuyler	6,211							
City Attorney		90	1	\$175.00	\$175.00	No	No	C

City Clerk

Description of work:

Under direction, maintains official records of the City and assists in finance related activities; has general supervision of clerical staff.

Examples of work:

Supervises the preparation of agenda packets for City Council meetings; prepares Council Chambers for meetings; maintains and prepares accurate minutes of City Council and Finance Committee meetings; plans and supervises the work involved in maintaining official City documents and records including proceedings, ordinances, resolutions, contracts, agreements, etc.; directs the preparation of all legal notices and necessary legal publications; publishes, certifies and codifies all ordinances; serves as records manager; supervises the billing and collection of accounts receivables; monitors the flow of cash to ensure adequate funds are available to meet the obligation of the City; supervises the recording of all bonds and coupons on bond issues; supervises the recording of payments in paving, water and sewer journals; supervises the maintenance of bonding history for fiscal agent on all special assessments; assists Finance Officer with investments; keeps workers' compensation reports; insures that there is current bonding for contractors and necessary City personnel; supervises the issuance of all permits, liquor licenses, collection of numerous occupation taxes and licenses; supervises parking violation bureau; manages the execution of all City agreements; handles all execution of necessary documents for sale of all City property; performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Beatrice City Clerk	12,669	90	1	\$23.05	\$33.74	No	Yes	F
Blair City Clerk	7,992	60	1	\$30.14	\$34.81	No	Yes	F
Lexington City Clerk/Personnel	10,230	90	1	\$22.01	\$29.28	No	Yes	F
Wayne City Clerk	5,660	95	1	\$24.25	\$34.08	No	Yes	F
York City Clerk	7,766	80	1	\$25.07	\$33.54	No	No	F

City Clerk - Treasurer

Description of work:

Maintains official City records as provided for by City Code. Work involves responsibility for the direction and coordination of maintenance of accounting, records, budgets, collections, elections, cost accounting, auditing and purchasing services. Works includes providing technical supervision to subordinates as well as the execution and participation in the formulation of broad financial policies.

Examples of work:

Prepares agenda material and minutes of Council meetings; maintains books, papers, deeds, contracts, ordinances, and resolutions; directs official publication of notices; accepts communications for the Council; plans, organizes, directs and reviews general procedures, methods and results of budget preparation and execution, revenue collection, payroll, accounting and auditing work; receives budget proposals from all departments and compiles them into the final budget for City Council approval; confers with and advises subordinates concerning difficult work problems, the development and installation of new work procedures and policies and appropriate methods of coordinating services; oversees and coordinates accounting activities of municipal agencies with the general accounting system, including the Airport Authority; participates in the formulation of financial reports and contacts other department officials for necessary data or action; performs related work as required.

City Their job title	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/ Contract
Crete	7,135	95	1	\$0.00	\$41.08	No	Yes	F
Auburn City Clerk	3,460	90	1	\$22.91	\$22.91	No	No	F
Aurora	4,479	85	1	\$24.58	\$34.67	No	No	F
Fairbury City Clerk/Treasurer	3,942	95	1	\$24.53	\$33.64	No	No	F
Lexington Deputy City Clerk/Administrative	10,230	80	0	\$15.59	\$21.09	No	No	F
Nebraska City City Clerk - Treasurer	7,286	100	1	\$28.54	\$35.14	No	Yes	F
Seward Deputy Clerk/Finance Director/Asst	6,964	80	1	\$22.49	\$26.37	No	Yes	F
South Sioux City City Clerk/HR	13,353	75	1	\$0.00	\$33.26	No	Yes	F
Wayne	5,660	0	0	\$0.00	\$0.00	No	No	F

City Inspector

Description of work:

Under administrative supervision, performs skilled inspections of building construction and repair work to assure compliance with building, plumbing, electrical, mechanical, housing and public safety, gas and zoning ordinance.

Examples of work:

Inspects buildings and similar structures to see that construction, alteration, maintenance, structural work, plumbing, electrical, gas and mechanical work is being done in compliance with provision of codes and ordinances; checks to see that buildings and structures are constructed in a safe manner and in accordance with approved plans and specifications; checks the quality of materials and methods; reviews plans specifications and approves the issuance or denial of building permits and issues gas, mechanical, electrical and similar permits; checks for compliance with City zoning regulations; inspects existing buildings to determine hazardous conditions, structural failures or need for maintenance or repair in compliance with housing and building codes; gives information to owner, builders and contractors regarding requirements of building, plumbing and electrical codes; conducts license exams, develops revisions to codes as appropriate,; files monthly reports of inspections made and construction work completed; assists the Fire Chief and State Fire Marshal with fires of questionable nature; performs related duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Their job title								
Crete	7,135							
Building Inspector		90	1	\$22.08	\$26.77	No	No	F
Beatrice	12,669							
Code Enforcement Officer		85	1	\$19.39	\$28.38	No	No	F
Blair	7,992							
Building Inspector		80	1	\$23.18	\$27.85	No	No	F
Lexington	10,230							
Code Compliance Technicians		85	1	\$15.58	\$20.72	No	No	F
McCook	7,996							
Building Inspector/Code Compliance		80	1	\$21.20	\$28.39	No	No	P
Nebraska City	7,286							
Building Inspector/Assistant Zoning		95	1	\$23.38	\$30.18	No	No	F
Schuyler	6,211							
Building Inspector		80	1	\$20.81	\$25.23	No	No	F
South Sioux City	13,353							
City Inspector		85	1	\$31.20	\$31.20	No	No	F
York	7,766							
Building Inspector		75	1	\$22.26	\$29.71	No	No	F

Clerk Typist II

Description of work:

Under general supervision, performs a wide variety of complex clerical tasks; to operate a variety of office machines involving the use of typing skills; learns and interprets rules and regulations; involves substantial public contact.

Examples of work:

Operates a variety of office machines using typing skills; types letters and records; answers telephone, takes orders, and receives complaints; provides information; retrieves and compiles data and reports; processes record books including time and payroll records; maintains files; serves as receptionist; assists in office or unit procedures and operations; receives and accounts for funds received; computes charges and fees; and other related duties as assigned.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Schuyler Accounting Clerk	6,211	65	1	\$10.94	\$14.13	No	No	F

Community Service Officer

Description of work:

Under direction of a supervisor, provides animal control, parking enforcement and other service work.

Examples of work:

Patrols the streets and picks up stray animals; prepares complaint information pertaining to violations of the animal ordinance; answers calls regarding barking dogs, cruelty to animals, etc.; transports stray animals to the pound; takes care of impoundment; deposition and euthanasia; maintains pound records; advertises information concerning impounded animals; contacts owners and adopters; removes dead animals from street; responds to reports of parking violations; issues parking citations and warnings; conducts vacation house watch checks; delivers citations to prosecutor's office; delivers City Council agenda; delivers city related paperwork and money receipts; performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Community Service Officer		75	1	\$11.83	\$16.29	No	No	P
Seward	6,964							
Community Service Officer		100	1	\$12.47	\$16.04	No	No	F
South Sioux City	13,353							
		80	2	\$0.00	\$13.40	No	No	P
York	7,766							
Support Services Officer		90	1	\$12.78	\$16.76	No	No	F

Data Entry Operator

Description of work:

Under supervision, performs routine clerical and manual work in computer terminal data entry operation.

Examples of work:

Operates data entry terminal and related equipment to enter and verify various statistical or accounting data contained in source documents; calculates consumption and enters utility meter readings; enter inventory additions; issues annual inventories; enters assessment data for streets, sidewalks, water, sewer and lighting districts; enter meter and customer charges; checks source documents and meter readings for omission of errors and seeks correct data; verifies accuracy of data entered; records and maintains logs of errors and corrections made; balances computer runs; creates backup files; operates auxiliary machines such as typewriters, copy machines and sorters; receives, arranges and accounts for source documents; receives payments of fees and utility bills; answers customers' questions; enters receipts; may adjust accounts; fills in other position when needed; performs related duties as assigned.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Blair Utility Billing Clerk	7,992	65	1	\$14.67	\$19.34	No	No	F
Falls City Bookkeeper	4,325	80	2	\$12.17	\$17.41	No	No	F
South Sioux City Utility Clerks/Clerk II	13,353	65	4	\$13.36	\$18.12	No	No	F
Wayne Account Clerk II	5,660	90	1	\$14.06	\$18.71	No	No	F

Deputy City Clerk

Description of work:

Under direction of the City Clerk-Treasurer, performs responsible clerical and bookkeeping work and limited administrative work which requires the application of judgement based upon knowledge gained through experience. Decisions made, however, are in accordance with established precedents or departmental policies. The nature and the difficulty of the work varies from day to day.

Examples of work:

Prepares the payroll and all reporting work as required by Federal and State laws. Receipts revenue and maintains recorder thereof; assists in the preparation of the City budget; acts in the absence of the City Clerk-Treasurer; participates in the preparation of the agenda material and the taking of minutes of Council meetings; assists in maintaining official City records; participates in the formulation of financial reports and contacts other department officials for necessary data and action; meets the public either in person or by telephone; maintains records for issuance of certain licenses and occupation taxes; performs related work as required, including the duties of receptionist.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Deputy City Clerk/Human Resources		90	1	\$0.00	\$34.19	No	Yes	F
Auburn	3,460							
Deputy City Clerk		85	1	\$16.97	\$16.97	No	No	F
Aurora	4,479							
		85	1	\$16.27	\$22.94	No	No	F
Fairbury	3,942							
Deputy City Clerk		90	1	\$16.74	\$20.56	No	No	F
McCook	7,996							
Deputy City Clerk		65	1	\$16.23	\$22.49	No	No	F
Nebraska City	7,286							
Deputy City Clerk - Treasurer		90	1	\$20.52	\$24.82	No	No	F
Schuyler	6,211							
Deputy City Clerk		85	1	\$13.83	\$18.32	No	No	F
South Sioux City	13,353							
Deputy Clerk & Deputy Treasurer		65	2	\$21.82	\$22.72	No	No	F
Wahoo	4,508							
Deputy Clerk		90	1	\$16.20	\$21.71	No	No	F
York	7,766							
Assistant City Clerk/Treasurer		80	1	\$16.34	\$21.71	No	No	F

Detective

Description of work:

Under direction of a supervisor, investigates criminal actions of Federal, State and local laws.

Examples of work:

Investigates Federal, State and Local violations of the criminal and drug statutes; cooperates and assists other law enforcement agencies in criminal and drug investigations; works closely with Criminal Investigations, either as a leader/controller of the Criminal Investigation or in an undercover capacity with the Criminal Investigation; conducts surveillances in conjunction with criminal and drug investigations; assists other department officers with difficult and other criminal and drug cases; conducts background investigations; collects and preserves evidence, apprehends and arrests law violators; obtains search warrants, arrest warrants and court authorized wire taps; prepares and submits detailed reports of criminal and drug investigations, along with other required reports; interrogates witnesses and suspects, appears in court to present evidence; gathers and submits intelligence information to the supervisor; conducts in-service training; serves search warrants, arrest warrants and makes arrests without warrants; performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Blair	7,992							
(2)Detective (1) III Corp Drug Task		80	4	\$24.88	\$29.44	No	No	F
Lexington	10,230							
Police Investigator		90	2	\$18.98	\$25.24	No	No	F
McCook	7,996							
Detective		90	2	\$19.29	\$26.75	No	No	F
South Sioux City	13,353							
Investigator		0	1	\$0.00	\$30.20	No	No	F

Director of Parks & Recreation

Description of work:

Under administrative supervision, performs administrative and supervisory work involving the management of land, facilities, materials and personnel required in developing, maintaining and operating a park and forestry system; in directing an organized recreational program; and auditorium and cemetery operations. Works under general direction of an administrative or legislative superior; exercises administrative supervision over departmental supervisory personnel and employees.

Examples of work:

Controls and directs the park, auditorium, cemetery and recreation programs through subordinate supervisors and employees; develops, coordinates and directs a diversified recreation program; coordinates the use of park and recreational facilities; plans and directs the development and landscaping of park and cemetery areas; maintains liaison with other departments and jurisdictions;; approves requests for materials and supplies for departmental use; prepares and submits annual budget requests and long-range plans and programs; advises superiors on matters related to parks and recreation; performs related work as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete Parks & Recreation Director	7,135	95	1	\$0.00	\$34.00	No	Yes	F
Beatrice Director of Public Properties	12,669	80	1	\$26.73	\$39.13	No	Yes	F
Lexington Parks & Recreation Director	10,230	90	1	\$22.56	\$30.01	No	Yes	F
Nebraska City Recreation Director	7,286	90	1	\$23.49	\$27.91	No	Yes	F
Seward Parks/Recreation/Cemetery/Golf	6,964	75	1	\$23.80	\$29.98	No	Yes	F
South Sioux City Parks & Rec Director	13,353	90	1	\$25.16	\$25.16	No	Yes	F
Wahoo Park & Recreation Director	4,508	90	1	\$35.12	\$35.12	No	Yes	F
York Parks & Recreation Director &	7,766	85	1	\$23.95	\$32.72	No	Yes	F

Dispatcher

Description of work:

Under direction of the supervisor, receives telephone calls and radio messages; transmits voice radio messages to appropriate police, fire and other emergency personnel.

Examples of work:

Receives telephone calls and other messages requiring action and transmits orders to appropriate personnel; answers 911 phone; monitors and handles all incoming and outgoing traffic on four separate frequencies for the City and other surrounding agencies; monitors the Civil Defense National/State Warning Point System; operates Computer Aided Dispatching; handles all incoming and outgoing teletype traffic; checks on driving records, vehicle registrations, criminal records, stolen vehicles, wanted persons, etc.; searches female prisoners; assists in the daily processing of reports and records; enters information into computer; monitors Alarm Board (burglar and fire alarms); performs jail checks; performs a variety of clerical duties; provides general assistance to the public in preparing complaints and reports; monitors Water/Sewer radio; performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Telecommunicator		90	0	\$14.00	\$18.99	No	No	F
Beatrice	12,669							
Public Safety Dispatcher		95	9	\$13.89	\$18.90	No	No	F
Falls City	4,325							
RADIO DISPATCHER	4 FULL	0	4	\$11.29	\$18.88	No	No	F
McCook	7,996							
Public Safety Dispatcher		90	4	\$13.27	\$18.08	No	No	F
South Sioux City	13,353							
		100	11	\$9.30	\$19.45	No	No	F
Wayne	5,660							
Dispatcher		95	4	\$14.15	\$18.88	No	No	F
York	7,766							
Dispatcher		100	4	\$14.11	\$18.83	No	No	F

Dispatcher Supervisor

Description of work:

Under the direction of the Support Services Captain, performs in and supervises the operation of the communications center and receives telephone calls and radio messages and transmits voice radio messages to appropriate public safety personnel; receives the public and supplies necessary information; supervises and performs in the maintenance of a variety of records.

Examples of work:

Instructs and supervises dispatchers in proper procedures and methods; supervises the training of Dispatchers; develops and keeps up-to-date materials for training; receives telephone calls and other messages requiring action, determines priorities, and transmits information to appropriate personnel; uses standard operating procedure in sending and receiving telephone messages; monitors calls; receives emergency calls and dispatches appropriate unit to handle emergencies; schedules work of dispatchers; reviews work of dispatchers by listening to recordings; responds in off-hours to emergency needs at the center; evaluates performance of personnel; recommends disciplinary action; recommends changes as necessary to ensure proper and efficient operation of the communication center; plans, develops, implements and coordinates emergency communication policies and procedures to insure accurate and efficient dispatching of emergency services to the general public; handles personnel complaints and grievances; works varied hours for purposes of supervision evaluation; relief dispatching; acts as the communication center's TAC officer; participates in command staff meetings; assists in development in the division budget; performs specialized and managerial duties; performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete Communications Supervisor	7,135	90	0	\$19.99	\$24.57	No	No	F
Beatrice 911 Director	12,669	85	1	\$0.00	\$29.56	No	No	F
McCook Chief Dispatcher	7,996	85	1	\$14.96	\$19.97	No	No	F
Wayne Dispatch Supervisor	5,660	95	0	\$11.33	\$14.87	No	No	F
York Chief Dispatcher	7,766	100	1	\$16.35	\$21.71	No	No	F

Economic Development Director

Description of work:

Under the direction of the Mayor or City Manager/Administrator is responsible for the successful implementation of a city-wide economic development program.

Examples of work:

Carries out a variety of activities focusing on the retention of current business, attracting new business, creating new jobs and expanding current business and industry; markets the community to prospective business, industry, and potential residents; establishes programs to retain and expand the area labor force; provides research and information as required by existing and prospective business and industry; makes public presentations as needed on community issues and business and industry-related topics; promotes economic growth and stability by partnering, networking and supporting industry and business organization in the region; performs other duties as assigned.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Economic Development Program		90	1	\$0.00	\$31.23	No	Yes	F
Lexington	10,230							
Deveopment Services Director		60	1	\$22.01	\$29.28	No	Yes	F
South Sioux City	13,353							
		95	1	\$0.00	\$36.77	No	Yes	F
Wayne	5,660							
Custodian		95	0	\$8.05	\$10.56	No	No	P

Electrical Supervisor

Description of work:

This position is responsible for the management and operation of the municipal electrical systems.

Examples of work:

Supervises the installation and inspection of all electrical service and meters; disconnects electrical service from any building, vacated or in violation of rules and regulations; repairs and maintains all electrical lines, transformers and meters; maintains an updated map of all lines within the municipality; supervises and participates in the reading of meters; advises customers of any alteration, extension or attachment to any electrical lines; keeps inventory of all department supplies and purchases; maintains and services all equipment; schedules and supervises department personnel; and performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete Electric Superintendent	7,135	95	1	\$0.00	\$36.38	No	No	F
Beatrice Electric Superintendent	12,669	90	1	\$27.20	\$40.11	No	Yes	F
Lexington Electric T&D Superintendent	10,230	95	0	\$18.52	\$25.06	No	Yes	F
Schuyler Electric Supervisor	6,211	80	1	\$28.22	\$35.04	No	No	F
Seward Electric/Power/Resource Director	6,964	90	1	\$27.57	\$35.72	No	Yes	F
Wayne Superintendent of Public Works &	5,660	90	0	\$19.48	\$36.25	No	Yes	F

Electrical Utility Worker

Description of work:

Performs skilled work in construction, maintenance and repair of electrical distribution and trans-mission lines.

Examples of work:

Participates in construction, installation, maintenance and repair of electrical distribution and transmission lines; performs heavy manual labor as needed; set poles, strings wire, installs trans-formers and other needed installation and repair; performs line tasks; participates in survey work to establish pole locations; operates a line truck with a variety of equipment attachments; works with underground construction and maintenance in pulling wire, setting transformers and building sub-stations; assists other departments as needed; and performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Auburn Utilities General Service Technician	3,460	95	1	\$15.40	\$20.50	No	No	F
Falls City LINEMAN HELPER/METER	4,325	75	1	\$14.02	\$18.07	No	No	F
Nebraska City utility worker	7,200	85	1	\$17.53	\$20.07	No	No	F

Engineering Assistant III

Description of work:

Under general supervision, performs supervisory and technical engineering work in the design, construction , operation and maintenance of electric transmission and distribution lines and related facilities both overhead and underground.

Examples of work:

Supervises and performs technical engineering work in connection with standards and designs involved in constructing, rebuilding and moving electric transmission and distribution lines; makes voltage and load surveys on lines in transformers; performs and reviews drafting of plans, drawings, estimates and reports on construction and improvement projects and other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Beatrice Electrical Engineer	12,669	80	1	\$29.50	\$43.19	No	No	F

Engineering Technician I

Description of work:

Under direction of an engineer or engineering staff, serves as a member of a survey party, performs routine engineering office procedures and engineering drafting as required.

Examples of work:

Performs routine engineering clerical work by calculating distances, ties, angles; files maps, field notes and related information; gathers and tabulates statistics in connection with engineering operations; serves in a party on all types of surveys; stakes jobs for construction and maintenance work; handles a rod and chain; operates transit and level; maintains surveying equipment; maintains records and reports and does routine drafting; enters and retrieves computerized data; performs computerized drafting; assists in processing of special assessments; performs routine inspections of work in progress to assure compliance with plans and specifications; may supervise clerical personnel; performs related duties.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Auburn Utilities Engineering Technician	3,460	70	1	\$22.69	\$29.05	No	No	F
Beatrice Engineer Tech I	12,669	95	1	\$18.00	\$26.36	No	No	F

Engineering Technician II

Description of work:

Under direction of an Engineer, draws plans and performs design work on capital improvement projects; inspects various construction projects throughout the City; acts as survey party chief on a relief basis.

Examples of work:

Drafts, designs and computes various projects, such as paving, concrete, asphalt, storm sewer, ball diamonds, parking lots, drainage problems, turn lanes, etc.; updates maps, snow routes, charts, easements, etc. compiles specifications for jobs; helps review and calculate assessments; completes pay claims for contractors; makes job cost estimates; performs work for other City divisions when required; surveys and stakes projects; establishes property lines, street right-of-ways and location of projects; acts as party chief in his absence; inspects projects according to the design; inspects streets and sidewalks before completion to insure compliance with specifications; provides information to builders and property owners concerning utility locations; performs related duties as assigned.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Beatrice	12,669							
Engineer Tech II		95	1	\$19.39	\$28.38	No	No	F

Engineering Technician III

Description of work:

Under direction of the Assistant City Engineer, draws plans and performs design work on capital improvement projects; inspects various construction projects throughout the City; acts as survey party chief on a relief basis.

Examples of work:

Acts as survey party chief in conducting preliminary surveys and in performing land surveying and construction staking on projects in progress; Drafts, designs & computes various projects, such as paving-concrete-asphalt, storm sewer, ball diamonds, parking lots, drainage problems, turn lanes, etc.; updates maps, snow routes, charts, easements, etc.; compiles specifications for jobs; helps review and calculate assessments; completes pay claims for contractors; makes job cost estimates; performs work for other City divisions when required; surveys and stakes projects; establishes property lines, street right-of-ways and location of projects; acts as party chief in his absence; inspects projects according to the design; inspects streets and sidewalks before completion to insure compliance with specifications; provides information to builders and property owners concerning utility locations; works with legal descriptions; works with autocad on computer; performs related duties as assigned.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
York	7,766							
Public Works Asset Manager		60	1	\$20.70	\$27.58	No	No	F

Equipment Mechanic I

Description of work:

Under direction of the Shop Supervisor, performs mechanical work on all city-owned equipment.

Examples of work:

Performs tune-ups, tear down, and reassemblies of engines and transmissions; performs overhauls and repairs on all equipment; performs routine and preventive maintenance on vehicles; operates electric or gas welder; performs minor electrical wiring; picks up repair parts at various locations; operates snow blower during snow removal; performs related work as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Lexington Mechanic	10,230	90	0	\$14.83	\$19.72	No	No	F
McCook Assistant Mechanic	7,996	90	1	\$14.34	\$20.21	No	No	F
South Sioux City Auto Mechanic	13,353	95	1	\$15.64	\$21.55	No	No	F
Wayne Mechanic II	5,660	85	0	\$11.89	\$16.49	No	No	F
York Equipment Mechanic	7,766	90	1	\$16.76	\$22.26	No	No	F

Equipment Operator I

Description of work:

Under direction of the Street Supervisor, performs semi-skilled manual labor in the construction of streets and maintenance of streets and other similar facilities; operates and services various equipment; supervises maintenance workers.

Examples of work:

Operates, services and repairs vehicles, including dump trucks, front-end loaders, and street sweepers; performs street maintenance duties, including repairing and replacing concrete laying hot mix, screens asphalt, grades alleys, sealing cracks, cutting trees, sidewalk repairs, utility and curb cuts, assisting with sign maintenance; repairs ditches and shoulders; Operates, services and repairs vehicles, including dump trucks, front-end loaders, and street sweepers; performs street maintenance duties, including repairing and replacing concrete laying hot mix, screens asphalt, grades alleys, sealing cracks, cutting trees, sidewalk repairs, utility and curb cuts, assisting with sign maintenance; repairs ditches and shoulders; builds, cleans and repairs storm sewers; assists with snow removal; builds and maintains buildings and equipment; marks pavement with paint; assists with traffic signal maintenance; operates tractor mower; services sweeper; operates street flusher; hauls gravel; operates salt truck; works on flood control; performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Auburn Street Maintenance	3,460	90	2	\$13.00	\$16.50	No	No	P
Beatrice Maintenance Worker II and I	12,669	90	4	\$14.78	\$23.30	No	No	F
Blair Assistant Street Foreman	7,992	85	1	\$18.22	\$22.81	No	No	F
Falls City Equipment Operator	4,325	75	1	\$13.42	\$19.46	No	No	F
McCook Equipment Operator I	7,996	90	2	\$12.99	\$17.53	No	No	F
Nebraska City Public Properties Mtn. Worker II	7,286	95	3	\$14.34	\$18.29	No	No	F
Schuyler Street Worker I	6,211	90	1	\$12.70	\$16.38	No	No	F
Seward Street Maintenance Worker I	6,964	95	3	\$14.20	\$19.20	No	No	F
Wahoo Equipment Operator I	4,508	95	2	\$14.63	\$17.44	No	No	F
Wayne Heavy Equipment Operator II	5,660	90	0	\$13.36	\$18.22	No	No	F
York Maintenance Worker I	7,766	85	3	\$14.11	\$18.83	No	No	F

Equipment Operator II

Description of work:

Under direction, operates and services motor patrol; operates and services other road equipment; performs skilled labor in the construction of streets; when designated serves in the supervisor's absence.

Examples of work:

Operates various equipment to include motor patrol, front-end loader, snow blower, and street sweeper, grader, dumptrucks, jack hammer, tamper, compressor, water wagon and shovel; performs street maintenance, including sidewalk and concrete street repairs, storm sewer repairs, curb and gutter repair, asphalt patching, mowing, tree removal and trimming, and painting of traffic control devices; finishes cement; blades gravel streets, alleys and snow and ice off streets and alleys; mixes salt for icy streets; digs ditches and levels dirt; uses chain saw for cutting down trees as problems arise, i.e. storms; replaces traffic signal bulbs; operates equipment on curb cuts; builds and repairs miscellaneous equipment; operates equipment on utility breaks; performs related work as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Street department operator		90	4	\$12.24	\$21.29	No	No	F
Auburn	3,460							
Street Maintenance		90	1	\$13.00	\$13.00	No	No	F
Beatrice	12,669							
Maintenance Worker III		90	2	\$17.14	\$25.09	No	No	F
Blair	7,992							
Equipment Operator II		80	4	\$16.70	\$21.29	No	No	F
Fairbury	3,942							
Street Employee I, II & III difference is		90	3	\$16.55	\$19.16	No	No	F
Falls City	4,325							
Assistant Street Foreman		90	1	\$16.59	\$21.82	No	No	F
McCook	7,996							
Equipment Operator II		85	1	\$13.96	\$19.14	No	No	F
Nebraska City	7,286							
Public Properties Mtn. Worker III		95	3	\$16.67	\$20.70	No	No	F
Schuyler	6,211							
Street Worker II		90	2	\$13.86	\$19.19	No	No	F
Seward	6,964							
Street Maintenance Worker II		95	1	\$15.52	\$20.88	No	No	F
South Sioux City	13,353							
Operator II		95	4	\$14.75	\$20.65	No	No	F
Wahoo	4,508							
Assistant Street Superintendent		90	1	\$16.20	\$21.71	No	No	F

Wayne	5,660							
Assistant Street Foreman		90	0	\$15.45	\$20.76	No	No	F

Facility Maintenance Worker I

Description of work:

Under supervision, performs semi-skilled and unskilled manual work in the maintenance of buildings and grounds of the city parks, cemetery, airport and similar facilities and repair of buildings and related equipment.

Examples of work:

Performs building and equipment maintenance work involving rough carpentry, plumbing, concrete work, painting, and minor electrical repairs; gathers and disposes rubbish; trims trees, cleans up brush, and mows and trims grass; sprays trees, grounds, and fields for the control of insect pests, disease, and weeds; plants, cultivates, and care for crops, flowers, grass, trees, and shrubs; lays sod; removes snow from sidewalks, streets, drives, runways, and other areas with truck-mounted plow or with shovels; operates trucks and small farm tractors with towed or mounted equipment; patches surfaced area, drives, streets, and/or runways; installs and removes snow fence; digs and covers graves; operates hand and power tools; lays and operates sprinkler and irrigation pipe and systems; performs custodial and janitorial duties; performs related duties.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Beatrice	12,669							
Maintenance Worker II Parks		95	1	\$15.53	\$22.73	No	No	F
Lexington	10,230							
Street Maintenance I		95	0	\$10.24	\$13.86	No	No	F
McCook	7,996							
Laborer II (Maintenance)		0	2	\$13.42	\$18.06	No	No	F
Nebraska City	7,286							
Public Properties Mtn. Worker I		80	0	\$8.69	\$11.29	No	No	F
Seward	6,964							
Public Properties Caretaker II		85	4	\$15.44	\$18.90	No	No	F

Facility Maintenance Worker II

Description of work:

Under supervision, performs a variety of semi-skilled and skilled work in the construction and maintenance of parks, airport grounds and buildings, cemetery, and other municipal facilities; many serve as a lead worker on a part-time or seasonal basis.

Examples of work:

Performs various operating, maintenance, repair, and construction work; makes and installs signs; paints traffic and related markings; services wells and pumps; repairs equipment and engines; paints buildings and facilities; performs building maintenance; plants, sets, prunes, and cares for trees, shrubs and flowers; drives vehicles and trucks up to 2 1/2 tons, other tractors, equipment and gang mowers; mows grass; prepares soil, plants, cultivates, and harvest crops; fertilizes; digs and covers graves; places and finishes concrete; operates sprinkler and irrigation systems and waters; changes light bulbs; cleans parks, grounds, and other areas; checks oil, fuel, on vehicles and equipment; maintains recreation and parking facilities; performs related work as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Beatrice	12,669							
Facilities Maintenance Mechanic		80	1	\$15.91	\$23.30	No	No	F
Lexington	10,230							
Street Maintenance II		80	2	\$13.77	\$18.31	No	No	F
McCook	7,996							
Airport Maintenance Operator		70	1	\$21.89	\$24.90	No	No	F

Finance Director

Description of work:

Under administrative direction, manages the City's financial, accounting, payroll, investments and data processing operations.

Examples of work:

Directs the accounting program in compliance with generally accepted accounting principles as defined by the Governmental Accounting Standards Board and the American Institute of Certified Public Accountants, to include proper accounting of all municipal funds and account groups; ensures that all City departments, divisions and agencies comply with established accounting procedures and policies; reviews disbursements, monthly financial statements and related subsidiary records; prepares reports regarding the financial status of all funds, departments, division and agencies; prepares special studies and reports; supervises the annual audit of all municipal funds and account groups; assists insurance auditors; develops, adapts and revises a cash management program; develops and implements computer procedures; prepares or participates in the preparation of rate studies or ordinances that affect the financial posture of municipal utilities; develops costs and related information for the City's fiscal agent for the purpose of establishing any municipal capital need or project requiring interim financing by warrants or the issuance of revenue or general obligation bonds; administers the pension funds for police, fire and general employees; oversees the collection of all receivables; prepares audit papers for the yearly audit; monitors debt administration; processes grant applications; supervises and assigns work to employees; prepares employee evaluations; prepares Comprehensive Annual Financial Report; performs other related duties as assigned.

City Their job title	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/ Contract
Beatrice	12,669	0	1	\$0.00	\$38.44	No	No	F
Blair City Treasurer/Asst Finance Director	7,992	75	1	\$30.91	\$35.59	No	Yes	F
Lexington Finance Director	10,230	100	1	\$27.49	\$36.56	No	Yes	F
South Sioux City City Treasurer/Finance Director	13,353	95	1	\$0.00	\$33.26	No	Yes	F
Wayne Finance Director	5,660	90	1	\$25.39	\$34.69	No	Yes	F
York City Treasurer	7,766	75	1	\$25.07	\$33.54	No	Yes	F

Fire Chief

Description of work:

Under administrative direction, is responsible for controlling all activities and operations of the Fire Division including all aspects of fire prevention and suppression and emergency medical services; has responsibility for some property and building code enforcement.

Examples of work:

Ensures proper management and discipline of the members of the Fire Division; establishes and updates policies, rules, regulations and procedures for the efficient operation of the division; maintains records and makes recommendation in matters of personnel, apparatus and equipment; plans, directs, supervises, and reviews activities of salaried and volunteer fire fighting personnel performing fire inspection, fire prevention and fire fighting; directs the emergency rescue service provided by the Fire Division; directs the establishment of adequate training programs, including prefire plans and company fire prevention inspections; prepares Fire Division budget; assumes command at major fires and disasters; investigates fire and establishes the point of origin; files necessary reports; informs the public on fire safety and the activities of the division; attends schools, meetings and seminars; coordinates activities of the Fire Division with those of other departments; maintains records of fires, including losses to buildings and contents, insurance coverage, and insurance paid; reprimands, suspends, or removes any member of the Fire Division with cause in accordance with the Civil Service and division rules and regulations; composes and supervises personnel evaluations; operates computer; performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Fire Chief - Pd \$349.77 bi-wkly		90	1	\$0.00	\$1.00	Yes	No	P
Beatrice	12,669							
Fire Chief		95	1	\$30.24	\$44.27	No	Yes	F
Falls City	4,325							
FIRE CHIEF- \$50/month		80	1	\$0.00	\$50.00	No	No	F
McCook	7,996							
Fire Chief		90	1	\$29.00	\$39.27	No	No	F
Nebraska City	7,286							
Fire Chief (\$5,000.00 annual)		80	1	\$0.58	\$0.58	Yes	No	P
York	7,766							
Fire Chief and Fire training officer		75	2	\$26.27	\$42.78	No	Yes	F

Fire Shift Commander

Description of work:

Under direction of a supervisor, serves as shift commander and administers assigned duties in the areas of fire prevention and suppression and emergency medical services.

Examples of work:

Supervises the activities of the shift, to include shift training in fire fighting evolutions, Incident Command, and rescue and emergency medical services activities; supervises incident command and control at emergency scenes; supervises maintenance of equipment and the fire station; maintains shift records including personnel scheduling, physical fitness, and performance reviews; maintains suppression training records; completes incident reports to include daily log, NFRIS reports, and exposure reports; and is responsible for a safe emergency and non-emergency work environment; performs other related duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Beatrice	12,669							
Fire Captain (2920 hrs per year)		90	3	\$14.87	\$21.78	No	No	F
McCook	7,996							
Firefighter/Paramedic/Lieutenant		0	3	\$16.16	\$22.81	No	No	F
York	7,766							
Fire Captain		75	3	\$15.73	\$22.17	No	No	F

Firefighter

Description of work:

Under supervision, responds to fire alarms and other emergency calls to protect life and property; drive, operates, and maintains pumping engines and other fire protection equipment in fire prevention; operates ambulance and gives first aid to patients to be transported; performs maintenance at fire station.

Examples of work:

Drives equipment in responding to alarms; operates equipment and assists in the suppression of fires and in the protection of life and property; provides emergency care and transportation of sick or injured persons; operates life support apparatus and administers first aid; cleans and maintains fire and rescue equipment, including minor and some major repairs; checks daily on conditions of engines or rescue unit and all equipment on board; maintains and cleans fire station and grounds; participates in continuing training and instruction programs by individual study of technical material and attends scheduled drills and classes; participates in daily physical training; assists in inspections of buildings; participates in giving lectures on fire safety to persons in the community and other public relation functions; responds to major alarms while off duty; assists with pre-plans; maintains EMT-D certification; attends briefings and meetings; performs other related duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Beatrice Firefighter (2920 hrs per year)	12,669	95	18	\$12.70	\$17.88	No	No	F
Falls City FIREMAN - DRIVER 1 FULL	4,325	90	1	\$9.75	\$15.00	No	No	F
Lexington Lexington Volunteer Firemen	10,230	0	0	\$10.00	\$0.00	Yes	No	F
McCook Firefighter/Paramedic	7,996	90	4	\$14.06	\$19.83	No	No	F
Nebraska City Fire Apparatus Engineer (24 hrs. on	7,286	95	3	\$13.98	\$17.29	No	No	F
South Sioux City Firefighter/EMT	13,353	80	4	\$16.13	\$20.27	No	No	F
York Fire Medic I and Fire Medic 4	7,766	75	9	\$12.93	\$22.17	No	No	F

Gas Foreman

Description of work:

Perform duties for the operation and maintenance of the gas distribution system. Work involves directing, supervising, monitoring and participating in the work to construct and maintain gas service and transmission lines.

Examples of work:

Plans and lays out daily work to be completed by gas system workers; inspects the work in progress and upon completion; complete reports of work accomplished; supervises, inspects and performs all work involved in the construction, maintenance and repair of the gas distribution system; supervises and inspects all pipeline construction work by contractors and other individual; coordinates work with other utilities, contractors and street department to avoid disruption of service; works in emergency situations with live gas from leaks or third party accidents and assures that all work is completed in a safe manner; locates mains and gas lines; prepares location maps and plots of installation; negotiates with proeprty owners regarding premise repairs; other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Falls City	4,325							
GAS SUPERINTENDENT		90	1	\$26.93	\$31.62	No	No	F
Wahoo	4,508							
Gas Supervisor		100	1	\$22.07	\$29.56	No	No	F

Gas Utility Worker I

Description of work:

This is semi-skilled and skilled work in the maintenance, repair and construction of distribution lines and related components of the municipal gas distribution system.

Examples of work:

Assists in the maintenance, repair and construction of gas mains and service lines; may also perform work on relief valves, regulators, meters and related appurtenances in systems; performs manual labor to cut, fit, fuse, lay and tap services pipes and mains; may install cathodic line protection; lays pipe to repair and extend gas mains and install and repair service pipes between mains and residences; answers service calls from contractors, plumbers and customer and makes necessary repairs; performs work involved in marking the location of gas lines; operates light and heavy construction equipment including trenchers, backhoes and compressors; services and performs minor repairs and maintenance on equipment; inspects materials, equipment, and supplies on hand; may read meters; responds to after-hour emergency calls; perform other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Falls City GAS SERVICE MAN	4,325	90	2	\$15.70	\$21.64	No	No	F
Nebraska City pipelayer	7,200	80	2	\$21.05	\$27.00	No	No	F
Wahoo Gas Laborer	4,508	100	0	\$12.13	\$16.28	No	No	F

Gas Utility Worker II

Description of work:

This is skilled work in the installation, maintenance and repair of gas mains and service lines and related components of the municipal gas distribution system. Acts in the absence of the supervisor.

Examples of work:

Performs and when assigned acts as a lead person on a small crew engaged in the maintenance, repair and construction of gas mains, service lines, relief valves, regulators, meters, meter sets and related appurtenances in systems; helps install gas mains and service lines and makes taps to steel and/or plastic lines; rebuild and repair all types gas meters and adjusts to proof; assists in the repairs of leaks in gas mains and service lines; performs manual labor to cut, fit, fuse, lay and tap service pipes and mains; may install cathodic line protection; tests for gas or carbon monoxide; operates light and heavy construction equipment including trenches, backhoes and compressors; services and performs minor repairs and maintenance on equipment; performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Falls City GAS	4,325	90	2	\$15.34	\$24.47	No	No	F
Wahoo Natural Gas Operator	4,508	95	2	\$18.13	\$25.54	No	No	F

Golf Course Superintendent

Description of work:

Responsible for administrative work and maintenance in the operation of a City Golf Course.

Examples of work:

Directs activities of the golf course, supervising skilled workers and laborers engaged in maintenance of grounds, buildings and equipment and recommending improvements for the course; employee is also engaged in labor on the course and buildings; responsible for giving general instructions as to work to be performed in order to achieve desired results.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Nebraska City Golf Course Superintendent	7,286	100	1	\$20.30	\$25.33	No	No	F
Seward Golf Course Grounds Superintendent	6,964	0	1	\$22.49	\$26.37	No	Yes	F

Greenskeeper

Description of work:

Responsible for the technical work in the operation and maintenance of the City Golf Course.

Examples of work:

Employee is engaged in skilled labor in mowing, watering and general maintenance of the golf course greens, ranges, trees, buildings and other improvements; general instructions as to work to be performed and results desired are received from the Golf Course Manager; performs related duties as assigned.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Nebraska City	7,286							
Public Properties Maintenance		90	0	\$12.84	\$16.77	No	No	P

Human Resources Director

Description of work:

Under administrative direction, performs the personnel function of the City; performs duties with a wide scope of delegated responsibilities for administrative matters including research, preparation of reports, and related correspondence; supervises several related divisions of the City.

Examples of work:

Maintains accurate and current personnel records, classification and compensation plan materials, and other records and materials necessary for the personnel management system; provides information and technical assistance to department heads, division heads, supervisors and their subordinate employees; assists in developing effective communications with with employees for the purpose of relating personnel matters; participates in several employee committees; works with the City's group health care and pension programs; makes recommendations to the City Administrator; keeps City administration informed of all significant personnel matters; compiles statistical information and prepares reports concerning City employments; announces and advertises employment opportunities; receives, screens and processes employment applications; completes surveys regarding salary, benefits and personnel; prepares and updates the City's classification and pay plan; gathers and compiles statistical information; prepares reports, questionnaires and other information for dissemination internally and externally; performs administrative staff work for the City Administrator in relation to all departments, divisions and agencies; supervises the functions of other city divisions and/or projects; assists in the budget preparations; serves as secretary to the Civil Service Commission; serves as ADA Coordinator; and performs related work as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
McCook Human Resources Officer	7,996	75	1	\$14.15	\$19.91	No	No	F
Wayne City Clerk	5,660	85	1	\$24.25	\$34.08	No	Yes	F

Information Systems Manager

Description of work:

Directs the overall coordination of the City's computer systems development and maintenance, including operation of all municipal computer systems.

Examples of work:

Works with city staff and non-city personnel to install, upgrade and maintain computer systems (hardware, software, necessary cabling, etc.), including regular systems backups and disaster recovery. Acts as liaison with software and hardware vendors for problem resolution; Assists in developing specifications for computer hardware and software purchases; Insures legality of installed software; Evaluates new versions of currently-installed software and develops implementation process. Coordinates and/or provides training for City personnel and provides ongoing support and assistance with customization for City-approved software and hardware. Identifies and trains users for primary (word processing, spreadsheet) microcomputer software. Assists divisions in developing and updating City's information systems strategic plan, including standardization and systematic upgrading of software and hardware; Develops day-to-day information systems policies. Assists departments to develop and maintain City-wide systems connectivity as well as connectivity to non-City entities and citizenry. Keeps current on developments and trends in computer systems and systems management. Performs other related duties as assigned.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete Technology Coordinator	7,135	75	1	\$0.00	\$32.03	No	Yes	F
Beatrice Information Tech Coordinator	12,669	80	1	\$26.08	\$38.17	No	Yes	F
Blair IT/GIS Tech	7,992	70	1	\$24.73	\$29.40	No	No	F
South Sioux City Communications Director	13,353	80	1	\$0.00	\$25.97	No	Yes	F
Wayne Technology Support Specialist	5,660	90	1	\$18.74	\$26.56	No	No	F

Janitor I

Description of work:

Under supervision, keeps an assigned building space clean and orderly; helps maintain the particular building's grounds.

Examples of work:

Performs general cleaning duties such as vacuuming, sweeping, dusting, etc.; cleans restrooms; washes windows; sets up and takes down tables and chairs for meetings; makes any necessary repairs; paints outside storage buildings; mows, rakes and fertilizes lawn; trims trees and shrubs; picks up trash; removes snow and ice from sidewalks; empties trash containers; performs routine maintenance on building; performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Schuyler	6,211							
Janitorial/Housekeeping		65	3	\$13.41	\$17.03	No	No	P
Wayne	5,660							
Account Clerk II		85	0	\$12.49	\$16.40	No	No	F
York	7,766							
Convention Center Custodian		80	1	\$11.03	\$14.81	No	No	F

Janitor II

Description of work:

Under general supervision, performs manual and supervisory work involving building operation and maintenance duties of a particular City building and/or grounds.

Examples of work:

Performs janitorial works such as mopping, scrubbing, etc.; performs lawn and grounds maintenance; maintains building, performing minor and routine painting, plumbing, electrical wiring, and other related maintenance activities; works with heating and cooling system; pickups supplies; attends meetings; notifies management concerning need for major repairs or additions to lighting, heating, and ventilating equipment; cleans snow and debris from sidewalk; performs other duties required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
McCook	7,996							
Part-Time Custodial/Maintenance		90	4	\$9.00	\$10.78	No	No	P
Nebraska City	7,286							
		60	0	\$10.00	\$10.00	No	No	P
Seward	6,964							
Custodian-Part-time		85	3	\$12.40	\$17.32	No	No	P
Wahoo	4,508							
Building Maintenance Worker		85	1	\$14.54	\$18.41	No	No	F
York	7,766							
Custodian I		80	4	\$11.03	\$14.81	No	No	F

Landfill Operator

Description of work:

Under direction, operates heavy equipment in the covering of refuse and maintenance of the sanitary landfill and directs the unloading of refuse; maintains and makes minor repairs to equipment.

Examples of work:

Directs trucks and vehicles to location at the landfill for unloading; plans location of cut and fill areas and unloading locations for ease of unloading and to permit efficient covering of unloaded materials; directs unloading to segregate normal garbage and trash from timber and logs and from car bodies and other large items; screens prohibited materials from being unloaded; operates a front-end loader or dozer, including finished work to grade; moves earth, covers refuse to predetermined grade; maintains equipment including routine repairs and adjustments; supervises employee collecting fees; performs related work.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Landfill Operator		90	0	\$9.23	\$13.18	No	No	P
Beatrice	12,669							
Landfill Operator		95	3	\$15.91	\$23.30	No	No	F
York	7,766							
Landfill Operator		95	2	\$15.54	\$20.71	No	No	F

Landfill Supervisor

Description of work:

Supervises, directs and coordinates the activities of the landfill operations; ensures compliance of facilities with governmental regulations; coordinates solid waste activities with other divisions and agencies.

Examples of work:

Manages all services and activities at the landfill site; participates in the preparation of the division budget; assists in budget implementation; participates in the forecast of funds needed for staffing, equipment, materials and supplies; oversees and participates in the development of the work plan; assigns work activities; evaluates solid waste operations and activities; recommends improvements and modifications; communicates regulatory with appropriate regulatory agencies; prepares various reports on activities; responds to regulatory officials, public requests and complaints; keeps composting, random load inspection and operating records; records ground water monitoring including monthly draw downs on monitoring wells; and performs other duties as assigned.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Fairbury	3,942							
Sanitation Dept Foreman		90	1	\$16.98	\$20.85	No	No	F

Librarian I

Description of work:

Under direction of the Library Director, performs a variety of professional library activities particularly in material selection, programming, public assistance, reference service, and in making technical processing decisions.

Examples of work:

Works with On-line Computer Library Center (OCLC) database; catalogs pre-1977 books on OCLC; catalogs new books and video cassettes; locates requested information for customers; supervises part-time help; prints labels and catalog cards; checks shelflist filing; evaluates part-time help; works at circulation desk; selects children's materials; reads and evaluates reviews in journals to order books, tapes, etc.; compiles children's statistics; prepares and presents special activities; attends meetings; performs public presentations; works with automated library system; organizes and updates special collections in the reference area; prepares and presents the young adults reading program and adult programs; assist with the monthly book discussion group; gives tours of the library; reorganizes materials on the shelf; attends workshops and conferences; performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Library Technician		90	3	\$12.24	\$18.19	No	No	F
Auburn	3,460							
Assistant Library Director/Childrens		85	1	\$9.50	\$9.50	No	No	P
Aurora	4,479							
ASSISTANT LIBRARIAN		95	1	\$14.18	\$19.99	No	No	P
Beatrice	12,669							
Librarian I		90	1	\$18.45	\$27.02	No	Yes	F
Blair	7,992							
Adult/Children Services		80	2	\$15.44	\$20.12	No	No	F
Fairbury	3,942							
Children's Librarian		85	1	\$11.75	\$14.44	No	No	F
Falls City	4,325							
Librarian		90	1	\$11.45	\$16.20	No	No	F
Lexington	10,230							
Assistant Library Director		95	1	\$13.77	\$18.31	No	No	F
McCook	7,996							
Catalogue/Media Librarian		65	1	\$12.39	\$17.46	No	No	F
Nebraska City	7,286							
Children's Library Assistant and/or		90	2	\$15.77	\$20.17	No	No	F
Schuyler	6,211							
Assistant Librarian		90	1	\$12.79	\$17.05	No	No	F

Seward	6,964							
Assistant Library Director		90	1	\$17.00	\$21.21	No	Yes	F
South Sioux City	13,353							
Assistant Library director		85	1	\$16.54	\$16.54	No	No	F
Wahoo	4,508							
Youth Services Coordinator		90	1	\$11.82	\$14.37	No	No	P
Wayne	5,660							
Librarian I		90	2	\$13.36	\$18.22	No	No	P
York	7,766							
Librarian		90	1	\$16.35	\$21.71	No	Yes	F

Library Aide

Description of work:

Under general supervision, sorts, shelves, and issues and receives library materials; performs assigned library routines.

Examples of work:

Checks library materials in and out; slips books; sensitizes books; empties outside book returns; shelves materials; keeps shelves in order; performs simple repairs on materials as directed; completes processing by attaching jacket covers, inserting detection system targets, marking spines, and laminating after new materials have been cataloged; gives general assistance to patrons; performs related work as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Aurora	4,479	90	7	\$8.00	\$14.25	No	No	P
Beatrice	12,669	85	3	\$9.00	\$0.00	No	No	P
Blair	7,992	80	2	\$12.35	\$17.02	No	No	P
Fairbury	3,942	85	3	\$9.00	\$11.50	No	No	P
Falls City	4,325	100	1	\$9.09	\$9.57	No	No	F
McCook	7,996	0	2	\$9.00	\$10.78	No	No	P
Nebraska City	7,286	90	1	\$9.00	\$10.25	No	No	P
Schuyler	6,211	85	1	\$8.79	\$13.11	No	No	P
Seward	6,964	95	6	\$9.00	\$11.22	No	No	P
Wahoo	4,508	100	2	\$8.00	\$9.72	No	No	P
Wayne	5,660	90	0	\$6.03	\$8.39	No	No	P
York	7,766	0	2	\$8.00	\$9.50	No	No	P

Library Assistant I

Description of work:

Under direction of library staff, performs a variety of assigned routine library tasks, including circulation work, materials processing routines and general patron assistance.

Examples of work:

Operates computer; checks books out and in; collects fines and charges; sends overdue notices; issues library cards; shelves books; types and files catalog cards; handles quantity loans of special materials; prepares books for the bindery; withdraws designated materials from the collection; assists with children's programs; delivers requested materials to shut-ins; gives assistance in using library services for the blind and physically handicapped; unpacks new books; accessions new materials and returns duplicates or defective items; screens, sorts and prepares donated paperbacks, etc., for circulation; helps with special projects, i.e. summer programs, bulletin boards, radio scripts, etc.; answers information questions and simple reference questions; answers simple requests for reader assistance; performs simple mending of materials; re-shelves returned books; types labels for books; handles inter-library loans for large print books; checks in magazines and newspapers; helps select materials to order; handles reserve items; performs related work as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Auburn Program Librarian	3,460	85	0	\$6.62	\$6.62	No	No	P
Beatrice Library Clerk Part-time	12,669	80	10	\$9.00	\$0.00	No	No	P
Lexington Library Assistant I	10,230	90	3	\$10.24	\$13.62	No	No	P
Schuyler Library Clerk/Aide	6,211	90	1	\$9.96	\$14.64	No	No	P
Seward Library Assistant I	6,964	90	3	\$10.25	\$12.99	No	No	P
Wayne Assistant Librarian I	5,660	85	0	\$6.96	\$9.64	No	No	P
York Library Assistant I	7,766	90	1	\$9.71	\$13.46	No	No	P

Library Assistant II

Description of work:

Under direction of professional library staff, performs a variety of assigned library tasks including assisting patrons in the use of public access catalog, library computer systems, and multimedia equipment.

Examples of work:

Supervises and participates in the keeping of required circulation records and other circulation procedures; works circulation desk; fills in at reference desk when reference librarian is not available; files, sorts, and maintains catalog cards; receives and maintains account for fines; receives and processes inter-library loan requests; receives and returns inter-library loan materials; maintains inter-library loan records; answers reference questions as able and refers the rest to professional librarians; operates inter-library telecommunications terminal; makes daily, weekly, monthly and quarterly circulation reports; does routine cataloging of new library materials on OCLC; review NEUCAT for holding 1977 and prior; pulls and sorts books for one to be kept or weeded; supervises pages; helps customers locate materials; performs special projects as requested by library director; orders books, tapes, etc. for patrons; prepares bulk loan book selections; performs related work as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete Library Clerk	7,135	70	3	\$10.79	\$15.27	No	No	P
Auburn Circulation Clerk, Reference	3,460	85	3	\$9.75	\$10.75	No	No	P
Beatrice Library Assistant II	12,669	85	1	\$15.91	\$23.30	No	No	F
Lexington Library Assistant II	10,230	90	4	\$11.58	\$15.41	No	No	F
McCook Library Assistant	7,996	85	0	\$11.57	\$13.92	No	No	F
Schuyler Circulation/Reference Librarian	6,211	85	1	\$11.74	\$15.64	No	No	F
Seward Library Assistant II	6,964	90	1	\$13.82	\$17.13	No	No	F
Wahoo Librarian I & Librarian II	4,508	95	2	\$11.37	\$13.82	No	No	P
Wayne Assistant Librarian I	5,660	85	6	\$11.00	\$15.00	No	No	P
York Library Assistant II	7,766	85	2	\$12.79	\$17.17	No	No	F

Library Director

Description of work:

Under administrative direction, organizes, directs and supervises the activities of the library.

Examples of work:

Plans, organizes, reviews and manages the services of the library system; studies and makes plans to develop the services of the library system to meet community needs; consults and confers with the Library Board, other libraries, academics, citizens and community groups; selects materials and books for purchases; supervises library procedures; supervises library personnel; supervises the keeping of records and preparation of reports; prepares annual budget; reviews library collection for replacement, repair and discard; attends meetings, conferences, etc.; evaluates library personnel; reviews purchase recommendations; works with the automated library system; performs related duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete Library Director	7,135	85	1	\$0.00	\$35.47	No	Yes	F
Auburn Library Director	3,460	85	1	\$14.46	\$14.46	No	No	F
Aurora Library Director	4,479	95	1	\$22.17	\$31.27	No	No	F
Beatrice Library Director	12,669	95	1	\$24.82	\$36.33	No	Yes	F
Blair Director of Library	7,992	80	1	\$24.73	\$29.40	No	Yes	F
Fairbury Library Director	3,942	85	1	\$18.46	\$22.59	No	No	F
Falls City HEAD LIBRARIAN	4,325	85	1	\$18.24	\$24.73	No	No	F
Lexington Library Director	10,230	100	1	\$22.01	\$29.28	No	Yes	F
McCook Library Director	7,996	95	1	\$20.67	\$28.27	No	No	F
Nebraska City Library Director	7,286	100	1	\$23.38	\$28.33	No	Yes	F
Schuyler Library Director	6,211	100	1	\$19.67	\$24.36	No	Yes	F
Seward Library Director	6,964	100	1	\$23.16	\$27.78	No	Yes	F

South Sioux City	13,353	95	1	\$26.92	\$26.92	No	Yes	F
Wahoo	4,508							
Library Director		100	1	\$16.21	\$21.71	No	Yes	F
Wayne	5,660							
Library Director		95	1	\$20.62	\$27.76	No	Yes	F
York	7,766							
Library Director		100	1	\$24.51	\$32.72	No	Yes	F

Library Technician

Description of work:

Under direction of a supervision, assists patrons in use of library services and performs a variety of complex assigned library tasks.

Examples of work:

Investigates customer complaints concerning circulation matters; schedules coverage of the circulation desk; oversees accurate keeping of circulation statistics; coordinates circulation operations and concerns with other supervisors; does computer cataloging of library materials; sorts and checks new printed and typed catalog cards; deletes OCLC records for withdrawm materials; provides reference service and gives advice and assistance in locating materials; perform in-house or remote computer database searches; provides interlibrary loan borrowing and lending services to local customers and other libraries; provides reference service to other libraries; keeps statistics and provides reports on all resource library and other interlibrary loan services; assists the public at the circulation desk; performs routine circulation duties; performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Library Technician		70	0	\$9.32	\$13.83	No	No	F
Auburn	3,460							
Library Clerk1		90	0	\$6.62	\$6.62	No	No	P
Fairbury	3,942							
Library Clerk/Aid		90	2	\$11.30	\$13.87	No	No	P
McCook	7,996							
Circulation Librarian		75	1	\$12.26	\$17.28	No	No	F
Nebraska City	7,286							
Library Assistant		95	3	\$13.24	\$16.84	No	No	F
South Sioux City	13,353							
Library Circulation Director		0	1	\$12.46	\$12.46	No	No	F
Wahoo	4,508							
Desk Clerk/Children's Services		90	0	\$8.78	\$11.22	No	No	P
Wayne	5,660							
Assistant Librarian I		85	0	\$0.00	\$0.00	No	No	F
York	7,766							
Librarian Assistant III		70	1	\$14.46	\$19.29	No	No	F

Life Guard

Description of work:

Under the direction of the Pool Manager, performs public safety and recreational work in supervising swimming and enforcing rules and regulations of the municipal swimming pool.

Examples of work:

Patrols sunning and pool areas for enforcement regulations; assists swimmers when in difficulty; performs general maintenance and cleanup duties as assigned; applies resuscitation and administers first aid treatment when necessary; assists in the monitoring of pool water chemistry; assists in the instruction of swimming lessons; assists in the operation of the pool filtration systems; performs other duties as assigned.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Laborer/Lifeguard (part time)		95	20	\$8.50	\$9.74	No	Yes	P
Auburn	3,460							
Lifeguard		95	16	\$9.00	\$9.75	No	No	P
Beatrice	12,669							
Life Guard		95	20	\$9.00	\$0.00	No	No	P
Fairbury	3,942							
Number of employees varies per		100	15	\$8.00	\$10.00	No	No	P
Falls City	4,325							
Head Lifeguard \$9.25, Lifeguard		90	31	\$9.00	\$9.25	No	No	F
McCook	7,996							
Pool Guard (Seasonal Only)		90	8	\$8.50	\$10.00	No	No	P
Nebraska City	7,286							
Lifeguard		100	18	\$9.00	\$11.50	No	No	P
Schuyler	6,211							
Lifeguard		100	16	\$7.25	\$10.33	Yes	No	P
Seward	6,964							
Lifeguard - Seasonal		100	31	\$9.00	\$10.00	No	No	P
Wahoo	4,508							
Lifeguard - part-time, seasonal		100	10	\$8.00	\$9.27	No	No	P
Wayne	5,660							
Life Guard		95	7	\$8.00	\$10.80	No	No	P
York	7,766							
Life Guard		100	15	\$9.00	\$11.00	No	No	P

Line Foreman

Description of work:

Under direction, to supervise the work of line crews in constructing, maintaining, and repairing electrical distribution and transmission systems and equipment, and to do related work as required.

Examples of work:

Supervises linemen and apprentice linemen in the construction and maintenance of overhead power lines and equipment, including digging holes, setting poles, installing pole crossarms and fixtures, stringing wire, installing transformers, street lights, street light regulators, and meter equipment; supervises the installation of house and commercial service drops and meters; trims trees near power lines; installs primary and secondary lines, changing circuits and transferring services; directs the installation of circuit regulation and controlling devices; supervises the repair and removal of defective wires, poles, crossarms, and other equipment; sees that needed materials and supplies are at the job and that subordinates are observing safety regulations; keeps records; stands a regularly scheduled stand-by watch

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Line Foreman		95	1	\$23.10	\$27.60	No	No	F
Auburn Utilities	3,460							
Line Technician - Supervisor		95	1	\$29.87	\$31.38	No	No	F
Beatrice	12,669							
Electric Transmission Foreman		90	1	\$26.08	\$38.17	No	No	F
Fairbury	3,942							
Electrical Distribution Superintendent		95	1	\$26.64	\$33.80	No	No	F
Falls City	4,325							
Line Foreman		75	1	\$24.13	\$30.54	No	No	F
Lexington	10,230							
Electric Crew Chief		90	0	\$15.59	\$21.00	No	No	F
Nebraska City	7,200							
electric line foreman		95	2	\$27.31	\$32.06	No	No	F
Schuyler	6,211							
Electric Foreman		80	1	\$27.45	\$33.83	No	No	F
Seward	6,964							
Asst. Power Director/Line Crew		95	1	\$23.56	\$30.15	No	No	F
Wahoo	4,508							
Line foreman		100	1	\$22.07	\$29.56	No	No	F
Wayne	5,660							
Electric Line Supervisor		95	1	\$25.50	\$33.29	No	No	F

Lineman 1st Class

Description of work:

Skilled work of journeyman level in construction, maintenance, and repair of electrical distribution and transmission lines; involves responsibility for performance of a variety of skilled tasks in construction and maintenance of electric distribution and transmission systems in accordance with standard trade practices; frequently works with high tension wires under unfavorable weather conditions, thus exposing himself to serious hazards; works under supervision of a line foreman or crew chief

Examples of work:

Participates in construction, installation, maintenance, and repair of electrical distribution and transmission lines; sets poles, strings wire, and hangs or installs transformers, lightning arrestors, cutouts, cross arms, and insulators ; installs and connects meter reading equipment, switches, lightning arrestors, and related components; performs most skilled lineman tasks in constructing 2,400 to 13,000 volt lines; participates in survey work as necessary to establish pole locations; drives and operates a line truck with various types of equipment attachments, such as hydraulic derrick and pole hole auger; occasionally works with underground construction and maintenance crews in pulling wires, setting transformers, building substations, and related activities; when on duty call, takes all trouble calls that come after hours; replaces burned out street lights; corrects power failures; performs related work as required

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Lineman I		95	1	\$23.69	\$26.67	No	No	F
Auburn Utilities	3,460							
Line Technician - First Class		95	2	\$27.88	\$29.29	No	No	F
Beatrice	12,669							
Journeyman Lineman		95	6	\$24.21	\$35.45	No	No	F
Fairbury	3,942							
Lineman First Class		95	7	\$22.24	\$27.32	No	No	F
Falls City	4,325							
Lineman		75	3	\$18.12	\$25.68	No	No	F
Lexington	10,230							
Electric Lineman II		90	0	\$15.59	\$21.09	No	No	F
Nebraska City	7,200							
electric lineworker 1st class		90	2	\$25.42	\$29.27	No	No	F
Schuyler	6,211							
Lineman 1st Class		90	3	\$24.69	\$29.98	No	No	F
Seward	6,964							
Lineman 1st Class		100	4	\$22.24	\$27.29	No	No	F
Wahoo	4,508							
Lineman 1st Class		100	3	\$22.07	\$29.56	No	No	F
Wayne	5,660							
Lineman II		95	4	\$20.21	\$27.56	No	No	F

Lineman 2nd Class

Description of work:

Under immediate supervision, performs limited skilled and skilled work leading to acquisition of full journeyman skills in the construction, maintenance, and repair of electrical distribution and transmission lines; involves responsibility for performing a variety of tasks related to construction, maintenance, and repair of transmission systems as part of a program designed to fit an employee for employment at the full journeyman lineman level; involves occasional exposure to high voltage hot lines designed to fit an employee for employment at the full journeyman lineman level; involves occasional exposure to high voltage hot lines.

Examples of work:

Participates in the installation and wiring of switch gears, regulators, and transformers at power transmission substations; as crew member, installs and wires meters, relays, and recorders on switch gear panels; makes brackets and stress columns; pencils, tapes and cleans connections; paints and secures panels; climbs poles to put up cross arms, insulators, guide wires, and other types of equipment or transmission line components, often on cold new construction and occasionally on hot existing lines of lower voltages; operates line truck, pole hole digger, winch, boom, and related attachments on the truck; participates in the installation of secondary service wires from pole to buildings; installs and sets meters; replaces worn secondary service wires with new wires; participates in contacting customers in attempting to resolve complaints or questions with respect to light billing; checks trouble calls and restores electric services whenever outage occurs in homes, businesses, or traffic control lights; resets transformers; replaces blown primary shutout fuses; replaces secondary fuses; repairs broken service wires; performs related work as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete Lineman II	7,135	95	2	\$12.24	\$21.57	No	No	F
Auburn Utilities Line Technician	3,460	95	2	\$22.85	\$28.22	No	No	F
Beatrice Lineman Second Class	12,669	95	1	\$19.87	\$29.09	No	No	F
Fairbury Lineman Second Class	3,942	90	1	\$16.96	\$20.84	No	No	F
Lexington Apprentice Lineman	10,230	0	0	\$10.24	\$13.86	No	No	F
Nebraska City electric lineworker 2nd class	7,200	80	5	\$20.46	\$25.45	No	No	F
Schuyler Lineman 2nd Class	6,211	90	1	\$24.04	\$29.09	No	No	F
Wahoo Lineman 2nd Class	4,508	100	1	\$18.13	\$24.32	No	No	F
Wayne Apprentice Lineman	5,660	90	1	\$15.45	\$20.76	No	No	F

Lineman Apprentice

Description of work:

Under supervision, to assist linemen in the construction and maintenance of an electric distribution and transmission system as a part of a formal training program.

Examples of work:

Performs increasingly difficult line maintenance and construction work on non-energized lines as proficiency increases; during beginning period of training, all work will be on the ground; after approximately one year of training, performs elementary line maintenance and repair work on non-energized lines by placing transformers, insulators, and cross arms; thereafter, line work progresses to working on low energy lines or less complex work on higher voltage lines; assists in performing maintenance work in substations; assists in installing service drops; may trim trees to protect electrical equipment; may operate boom and wrench; assists in loading and unloading of poles.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Auburn Utilities LINEMAN APPRENTICE	3,460	0	1	\$20.64	\$23.04	No	No	F
Beatrice Apprentice Lineman	12,669	90	1	\$16.72	\$24.48	No	No	F
Lexington Apprentice Lineman	10,230	90	0	\$11.59	\$15.68	No	No	F

Maintenance Mechanic I

Description of work:

Under supervision, performs skilled work in the repair and maintenance of heavy duty, and utility plant equipment.

Examples of work:

Overhauls, repairs, and maintains utility plant equipment, diesel engines, boilers and auxiliary equipment, electrical plant controls and devices, and controls, hydraulic systems, and accessory power equipment; rebuilds engines and auxiliary units; rebuilds plant units; performs general tuneup, using testing machines; welds with gas and arc equipment; paints plant equipment; repairs clock recorders, booster and sub-station equipment; performs related work as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Falls City	4,325							
OPERATOR & RELIEF		80	3	\$14.93	\$22.41	No	No	F
Wayne	5,660							
Light Plant Operator II		90	1	\$14.06	\$18.71	No	No	F

Maintenance Mechanic II

Description of work:

Under general supervision, to supervise and perform a variety of skilled mechanical repair work to automotive, plant and power equipment; to carry out a preventive maintenance program; and to do related work as required.

Examples of work:

Performs a variety of skilled mechanical repairs to plant and power equipment, and pumps and booster and substations; installing bearings and brushes; repairing electrical wiring; repacking bearings; repairing hydraulic systems; overhauling pumps and valves; fabricates special equipment and attachments to equipment involving acetylene and electrical welding; plans and carries out a preventive maintenance program on equipment; paints plant equipment; does general maintenance and repair work to equipment; supervises helpers; maintains records of work performed on equipment.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Auburn Utilities	3,460							
Power Plant Mechanic		90	1	\$22.45	\$29.31	No	No	F
Falls City	4,325							
		80	1	\$19.13	\$23.55	No	No	F
Wahoo	4,508							
Power Plant Mechanic/Operator		95	1	\$20.00	\$26.81	No	No	F
Wayne	5,660							
Chief of Electric Production		90	1	\$18.74	\$26.56	No	No	F

Maintenance Worker

Description of work:

Under direction of supervisor, performs a variety of unskilled and semi-skilled manual labor in the construction and maintenance of streets, parks, sewers, and water lines; helps maintain plant or department facilities and equipment.

Examples of work:

Assists higher-level workers in various maintenance, repair and construction work; performs a variety of semi-skilled work in the repair and maintenance of public buildings, equipment, streets, facilities, and in the installation of mains, pipelines, valves, hydrants, and pumps; forms and pours concrete; participates in the removal of snow; builds tire chains for equipment; salts streets; picks up trash; performs preventive maintenance on equipment, runs weekend lab operations; aids operators with plant operation; installs signs; assists in the operation and maintenance of sewage; performs preventive and corrective maintenance on plant or department facilities and equipment; assists with tree removal and weed control; maintains signs within city; assists with painting of pavements; assists with flood control maintenance; operates tractor and mower; assists with utility and curb cuts; maintains traffic signals; operates light and medium equipment; operates belt press; sets and collects samplers; performs equipment washdowns; monitors sludge flow; transports sludge; performs related work as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Falls City POWER PLANT ASSISTANT	4,325	85	4	\$12.65	\$19.92	No	No	F
Lexington Street Maintenance I	10,230	85	3	\$13.11	\$17.43	No	No	F
Schuyler Utility Maintenance	6,211	60	1	\$14.19	\$18.02	No	No	F
South Sioux City Building and Grounds	13,353	90	2	\$12.73	\$20.04	No	No	F

Manager of Utilities

Description of work:

Performs administrative and supervisory work in directing municipal utilities; involves responsibility for administration and direction of city utilities and formulation of long-range plans and daily operational decisions

Examples of work:

Consults with the division supervisors concerning problems, programs and policies in force in the department; provides technical and engineering advice to the Board of Public Works, City Council, City Administrator and other City departments concerning utility expansion programs and operating problems; organizes, coordinates, directs and supervises utility departmental division staff; assists division heads in determining annual expenditure requirements; prepares annual budget; reviews and approves requisitions, specifications and purchase orders covering all individual expenditures of the divisional utilities; directs and participates in utility engineering work; makes economic studies analyzing operative reports of each division and develops programs to economic studies analyzing operative reports of each division and develops programs to reduce cost or improve service; directs and participates in long-range planning; assembles data and compiles statistics on past loads, growth, and trends; prepares long-range projection and utility loads; determines if expansion of facilities is needed; develops costs of proposed requirements; analyzes net earnings to determine ability to finance from current rates or to ascertain whether additional earnings will be required through increased rates; investigates additional service areas; studies competition with adjoining utilities; assists in the recruiting of new employees; checks, reviews and approves or disapproves all promotions, merit rating, salary increases, or varied disciplinary actions such as suspension or dismissal as recommended by subordinate supervisory personnel; performs related work as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Auburn Utilities General Manager	3,460	95	1	\$43.10	\$43.10	No	Yes	F
Fairbury Superintendent of Utilities	3,942	95	1	\$34.12	\$41.87	No	Yes	F
Falls City Utility Superintendent	4,325	70	1	\$0.00	\$33.84	No	No	F
McCook Utilities Director	7,996	90	1	\$26.24	\$35.95	No	No	F
Nebraska City General Manager	7,200	95	1	\$53.77	\$56.48	No	Yes	F
Schuyler Utility Superintendent	6,211	90	1	\$44.63	\$64.93	No	Yes	F
Wahoo Utilities General Manager	4,508	90	1	\$54.81	\$54.81	No	Yes	F

Meter Reader

Description of work:

Reads electric, gas, water, or steam consumption meters and records volume used by residential and commercial consumers to obtain information used in preparing bills.

Examples of work:

Walks or drives truck over established route and takes readings of meter dials; records meter reading in meter book; notes readings which appear low or high and reports need for tests; inspects meters and connections for defects, damage, and unauthorized connections; reports the need for repairs when malfunctioning is observed for necessary action by servicing department.; performs general maintenance; performs related duties required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Their job title								
Crete	7,135							
Meter Reader		75	1	\$37.50	\$37.50	No	No	P
Auburn Utilities	3,460							
General Service Technician		85	1	\$15.40	\$20.50	No	No	F
Beatrice	12,669							
Meter Reader/Service Worker		85	2	\$15.53	\$22.73	No	No	F
Fairbury	3,942							
Meter Reader/Lineman Second		95	1	\$15.01	\$18.43	No	No	F
Lexington	10,230							
Meter Reader		95	2	\$13.77	\$18.31	No	No	F
Nebraska City	7,200							
Meter Reader 1 Head Meter Reader		90	3	\$15.69	\$20.02	No	No	F
Seward	6,964							
Meter Reader/Service Worker		85	1	\$15.22	\$19.45	No	No	P
South Sioux City	13,353							
Meter Reader II		100	1	\$0.00	\$16.41	No	No	P
Wahoo	4,508							
Meter Reader/Maintenance		95	1	\$15.65	\$21.01	No	No	F
York	7,766							
Maintenance Worker I		65	1	\$12.79	\$17.17	No	No	F

Park Laborer

Description of work:

Under direction of a supervisor, maintains public grounds and buildings for the City.

Examples of work:

Operates and maintains mowing equipment and other park equipment; maintains buildings; repairs and paints buildings and equipment; constructs new buildings and miscellaneous projects; waters, seeds, fertilized and mows park lawns, softball and athletic fields; trims trees; cleans buildings, parks, restrooms and camp grounds; hauls refuse to the dump; maintains non-surfaced roads and parking lots; performs snow removal; maintenance of park facilities; preparing parks for opening and closing; maintains auditorium; performs related duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Parks Groundsperson Custodian		75	2	\$11.54	\$18.14	No	No	F
Auburn	3,460							
Park Laborer		60	2	\$9.00	\$12.00	No	No	P
Beatrice	12,669							
Summer Seasonal		80	6	\$9.00	\$0.00	No	No	P
Falls City	4,325							
Parks Caretaker		90	2	\$14.42	\$19.96	No	No	F
Lexington	10,230							
Park Maintenance Worker		90	2	\$13.11	\$17.43	No	No	F
McCook	7,996							
Laborer I		90	2	\$12.82	\$17.50	No	No	F
Nebraska City	7,286							
Public Properties Maint Laborer I		95	2	\$13.64	\$17.41	No	No	P
Schuyler	6,211							
Parks Worker		95	1	\$12.70	\$16.38	No	No	F
Wahoo	4,508							
Park maintenance - seasonal --		95	6	\$8.65	\$10.51	No	No	P
Wayne	5,660							
Heavy Equipment Operator I		85	2	\$12.73	\$16.94	No	No	F
York	7,766							
Maintenance Worker I		65	1	\$12.79	\$17.17	No	No	F

Park Superintendent

Description of work:

Under direction, performs supervisory work in the direction of skilled and semi-skilled workers in the operation and maintenance of the City park system.

Examples of work:

Supervises all work in the upkeep of the City parks; assigns duties to subordinate personnel; supervises and participates in the maintenance and preventive maintenance of all park vehicles and equipment; supervises and participates in the maintenance and repair of all playground equipment; prepares parks, fields and ball diamonds for recreational use; supervises in the seeding, water and mowing of park lawns; supervises the removal of snow in City-owned parking lots and sidewalks; prepares and administers budget; supervises the maintenance and staffing of the auditorium; maintains City sidewalks on municipal property, medians, flower boxes, medians and downtown parking lots; supervises in the preparation for planting and planting of flower beds in City parks and public planting areas; sprays, trims and prunes shrubs and trees; performs related duties as required; supervises maintenance and repair of the swimming pools.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete Parks Supervisor	7,135	75	0	\$17.18	\$19.82	No	No	F
Aurora	4,479	95	1	\$23.74	\$33.50	No	No	F
Blair Superintendent Cemetery/Park	7,992	80	1	\$21.63	\$26.31	No	No	F
Lexington Park Foreman	10,230	95	2	\$16.78	\$22.31	No	No	F
Nebraska City Park Foreman	7,286 (Salary is in addition	90	1	\$20.90	\$26.10	No	No	F
Schuyler Parks Manager	6,211	90	1	\$17.78	\$22.64	No	Yes	F
South Sioux City Recreation director/Property	13,353	60	1	\$21.73	\$21.73	No	Yes	F
Wahoo Parks Maintenance Supervisor	4,508	90	1	\$17.03	\$21.56	No	No	F
York Foreman II	7,766	0	1	\$20.23	\$26.93	No	No	F

Personnel Technician

Description of work:

Under supervision, performs technical work in recruitment, examination, assignment, evaluation, training and other functions of a personnel program for classified personnel as assigned; serves as Examiner and Secretary to the Commission.

Examples of work:

Assists in the preparation of recruiting materials; analyzes personnel requisitions; assists in recruitment; drafts promotional and employment announcements and composes classified advertising; interviews and advises applicants of job opportunities; conducts examinations of prospective employees using established exams; reviews experience, education, test scores and other factors regarding who is eligible with appointing authorities; sends, receives, processes and files applications for employment; arranges employment interviews; prepares employment contracts; maintains personnel records; distributes, receives and files all staff evaluation forms; handles personnel correspondence related to employment actions; plans, develops and coordinates training and safety programs; prepares staff directory; prepares state personnel reports; acts as Equal Opportunity Officer; prepares personnel reports; designated American's With Disabilities Act Coordinator; performs other duties as assigned.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Wahoo	4,508							
Purchasing agent/Const		80	0	\$16.96	\$22.74	No	No	F
Wayne	5,660							
City Clerk		75	0	\$14.86	\$27.41	No	Yes	F

Police Captain

Description of work:

Under direction of the Chief of Police, assists in planning, directing, and supervising law enforcement and crime prevention activities and policies in the City.

Examples of work:

Supervises the assignment and activities of law enforcement personnel; keeps an open line of communication between shift commanders for a continuous flow of information to all personnel; acts in the absence of the Police Chief; inspects departmental personnel and equipment and sees that all deficiencies are corrected; transmits policies of the division to subordinate personnel and suggestions of subordinates to the Chief of Police; carries out departmental policies and procedures; reviews shift commanders recommendations, evaluations and disciplinary recommendations; assists with training of personnel; supervises the operation of the jail; prepares reports and makes recommendation for items or equipment on the annual budget; attends various meetings and briefings with division's staff; maintains department records; purchase and maintains all supplies for division; maintains all equipment; ; supervises the completion of reports by subordinates.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete Police Lieutenant	7,135	90	1	\$24.77	\$29.86	No	No	F
Beatrice Police Captain & Lt.	12,669	90	2	\$23.62	\$35.45	No	Yes	F
Blair Police Lieutenant	7,992	80	1	\$31.68	\$36.36	No	No	F
Falls City ASSISTANT CHIEF OF POLICE	4,325	90	1	\$26.50	\$27.84	No	No	F
Lexington Police Captain	10,230	95	1	\$24.91	\$33.12	No	Yes	F
Nebraska City Police Captain	7,286	85	1	\$25.30	\$32.71	No	No	F
Seward Asst. Chief of Police	6,964	90	1	\$26.08	\$32.41	No	Yes	F
South Sioux City Police Lieutenant	13,353	90	4	\$0.00	\$36.42	No	No	F
Wahoo Assistant Chief	4,508	95	0	\$14.52	\$19.47	No	No	F
Wayne Police Lieutenant	5,660	95	0	\$13.98	\$24.34	No	Yes	F

Police Chief

Description of work:

Under administrative direction, coordinates and directs activities of police department. I

Examples of work:

Plans, organizes and directs the maintenance of law and order, the protection of life and property, the regulation of traffic, the apprehension, arrest, and detention of law violators, and the maintenance of policy records and jail facilities; determines policies to be followed by personnel in the department with respect to public relations, enforcement of laws and ordinances, vice control and suppression, traffic control and regulations, patrol and policing of public areas, regulations and inspections of police enforced licenses, and cooperation with other law enforcement agencies; confers with city officials, civic groups and citizens on law enforcement problems; assists in the development of regulatory ordinances and laws regarding public safety; coordinates city law enforcement problems within the department and submits an annual budget for consideration; authorizes all division expenditures; determines personnel policies and broad training requirements and makes necessary recommendations as to the disciplinary actions made in the department; maintains a City animal shelter; writes grant applications for the Police Division; works with Civil Service Commission hiring and promotion of sworn personnel; assists in hiring of non-sworn personnel; reviews liquor license applications; receives and responds to citizen's complaints; reviews personnel performance evaluations; performs other duties as required

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Police Chief		90	1	\$0.00	\$40.91	No	Yes	F
Auburn	3,460							
Police Chief		95	0	\$23.84	\$23.84	No	No	F
Aurora	4,479							
		100	1	\$23.74	\$34.62	No	No	F
Beatrice	12,669							
Police Chief		95	1	\$32.54	\$47.67	No	Yes	F
Blair	7,992							
Chief of Police		90	1	\$37.10	\$41.77	No	Yes	F
Fairbury	3,942							
Chief Of Police		90	1	\$27.56	\$33.76	No	Yes	F
Falls City	4,325							
CHIEF OF POLICE		100	1	\$0.00	\$31.32	No	No	F
Lexington	10,230							
Police Chief		100	1	\$32.68	\$43.46	No	Yes	F
McCook	7,996							
Chief of Police		95	1	\$29.00	\$39.27	No	No	F
Nebraska City	7,286							
Chief of Police		100	1	\$32.28	\$41.89	No	Yes	F

Schuyler	6,211							
Police Chief		100	1	\$23.71	\$33.49	No	Yes	F
Seward	6,964							
Chief of Police		100	1	\$32.93	\$38.46	No	Yes	F
South Sioux City	13,353							
		95	1	\$38.47	\$38.47	No	Yes	F
Wahoo	4,508							
Police Chief		100	1	\$35.22	\$35.22	No	Yes	F
Wayne	5,660							
Police Chief		95	1	\$28.87	\$38.17	No	Yes	F
York	7,766							
Police Chief		100	1	\$31.91	\$42.78	No	Yes	F

Police Corporal

Description of work:

Under direction of the Police Sergeant, assists in planning, directing, supervising and participating in the criminal investigation, communication and record keeping activities of the division; supervises directly the Police Officers on the shift in the absence of the Sergeant.

Examples of work:

Patrols areas watching for violations and safety hazards; prepares criminal reports; reviews reports submitted by other shift members; inspects jails; monitors prisoners; handles complaints from the public; assists in the preparation of personnel evaluations; investigates accidents; serves warrants; assists other agencies; provides backup to officers when needed; directs subordinates activities; interviews and interrogates suspects; performs follow-up interviews; prepares accident reports; monitors business and residential alarms; testifies in court; performs other duties as assigned.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Senior Patrol Officer		95	0	\$14.78	\$15.84	No	No	F
South Sioux City	13,353							
Master Patrolman		80	5	\$0.00	\$30.20	No	No	F
Wayne	5,660							
Senior Patrolman		95	1	\$19.33	\$25.73	No	No	F

Police Officer

Description of work:

Under direction of a supervisor, is a sworn and armed officer conducting patrol on an assigned beat or area; conducts investigations of crimes and person suspected of crimes.

Examples of work:

Operates an automobile in patrolling assigned areas for the prevention of crimes and the enforcement of traffic laws and regulations; performs criminal and accident investigations; regulates traffic and issues citations; conducts child neglect or abuse and sexual abuse investigations; responds to criminal and non-criminal calls; makes arrests; notes and reports traffic hazards; answers burglar alarms; checks security of homes and businesses; assists Fire Division on various calls; interviews suspects and witnesses; prepares reports; inspects establishments providing alcoholic beverages and entertainment; participates in training conferences and programs; books in prisoners and performs other jail related activities; maintains police vehicles; appears in court to make testimony; attends briefing sessions; performs office duties; performs related duties as required.

City	Population		Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Their job title									
Crete	7,135								
Police Officer			90	8	\$18.30	\$25.37	No	No	F
Auburn	3,460								
Police Officer			95	0	\$17.56	\$17.90	No	No	F
Aurora	4,479								
			95	6	\$16.27	\$28.20	No	No	F
Beatrice	12,669								
Police Officer			95	14	\$18.21	\$24.79	No	No	F
Blair	7,992								
Police Officer			80	8	\$23.37	\$27.93	No	No	F
Fairbury	3,942								
Police Officer			90	4	\$16.20	\$21.48	No	No	F
Falls City	4,325								
CERTIFIED POLICE OFFICER		5	100	6	\$16.16	\$21.32	No	No	F
Lexington	10,230								
Police Officer			95	13	\$17.20	\$22.87	No	No	F
McCook	7,996								
Police Officer			90	9	\$17.38	\$23.62	No	No	F
Nebraska City	7,286								
Police Officer			100	8	\$16.73	\$24.47	No	No	F
Schuyler	6,211								
Police Officer			90	7	\$19.60	\$26.60	No	No	F

Seward	6,964							
Police Officer II		90	9	\$17.85	\$23.73	No	No	F
South Sioux City	13,353							
		100	21	\$23.16	\$28.59	No	No	F
Wahoo	4,508							
Patrolman		100	4	\$16.19	\$21.71	No	No	F
Wayne	5,660							
Patrolman		95	4	\$17.46	\$24.24	No	No	F
York	7,766							
Police Officer		100	12	\$17.95	\$23.94	No	No	F

Police Records Clerk

Description of work:

Under direction of a supervisor, maintains police report files, criminal information, permits and licensing for the Police Department.

Examples of work:

Reviews and enters into the computer reports from officers; maintains police record files; prepares responses for requests of criminal information for other agencies; issues special permits; handles payments for bicycle licenses, firearms permits, report requests and fingerprint cards; responsible for the inputting and accuracy of information entered into the computer system; backs ups computer information; provides clerical assistance to the command staff; provides officers with information regarding court appearances and related information; composes a variety of correspondence, reports, and other materials requiring independent judgment as to content, accuracy and completeness; operates radios and assists with radio communications and dispatch information to officer as needed; enters citations, arrests, dispositions into the computer; responsible for records retention and disposal; prepares reports and forwards to the appropriate governmental agencies.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Beatrice	12,669							
Police Secretary		85	1	\$13.72	\$20.09	No	No	F
Blair	7,992							
Secretary I		80	1	\$13.90	\$18.57	No	No	F
Fairbury	3,942							
Police Secretary/Reserve Officer		80	1	\$14.60	\$18.58	No	No	F
Seward	6,964							
Administrative Secretary/Records		95	1	\$14.07	\$17.77	No	No	F
Wahoo	4,508							
Police Records Clerk		90	1	\$11.37	\$13.82	No	No	P

Police Secretary/Dispatcher

Description of work:

Under direction, transmits and received messages for city police units and other law enforcement agencies; performs a wide variety of clerical and secretarial work.

Examples of work:

Serves in a secretarial capacity to an administrator in charge; organized and maintains department files and records, maintains calendar of appointments and meetings for the department head or others within the department, maintains control of files and matters of progress and expedites their completion, composes letters and memos in accordance with known policies or with brief instruction, type a variety of documents where knowledge of format and presentation are necessary; operates a shortwave radio in dispatching mobile units to specified points; transmits emergency messages to police units, directs them to mobile units to specified points; transmits emergency messages to police units, directs them to destinations and warns of conditions to be found; makes requests for tow trucks, by officers in the field; maintains a log of all radio transmissions as to time, duration and message; answers emergency telephone and gives out information; performs other duties as assigned.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Police Administrative Assistance		60	1	\$12.41	\$19.03	No	No	F
Blair	7,992							
Secretary II		60	1	\$14.67	\$19.34	No	No	F
Falls City	4,325							
Daytime Dispatcher		100	1	\$12.10	\$18.88	No	No	F
Lexington	10,230							
Police Dispatcher		95	2	\$13.43	\$17.87	No	No	F
McCook	7,996							
Office Assistant		85	1	\$13.09	\$17.84	No	No	F
Nebraska City	7,286							
Police Secretary/Dispatcher		100	1	\$14.39	\$19.68	No	No	F
Schuyler	6,211							
Police Dispatcher/Records Clerk		95	2	\$10.45	\$14.11	No	No	F
South Sioux City	13,353							
Police Admin. Asst.		85	1	\$0.00	\$20.57	No	No	F

Police Sergeant

Description of work:

Under direction of the Police Captain, assists in planning, directing, supervising and participating in the criminal investigation, communication and record keeping activities of the department; supervises directly Police Officers and other subordinate personnel

Examples of work:

Supervises the activities of subordinate personnel; briefs and hands out assignments at the beginning of each shift; ensures conformance of all rules and regulations; reviews reports of the Police Officers upon completion; transmits the policies of the department to subordinate personnel and suggestions of subordinates to supervisor; supervises and participates in investigation activities; supervising the receiving, searching and booking of prisoners; assists the Captain in assigning training officer; evaluates subordinates; assists Officers on calls; prepares bond releases; performs patrol duties; operates computer for records and reports; handles complaints by citizens; assists superior officers in the evaluation of law enforcement problems and development programs; acts in the absence of the Police Captain.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Police Sergeant (Patrol)		90	1	\$23.15	\$28.96	No	No	F
Auburn	3,460							
Police Sergeant		90	0	\$20.71	\$20.71	No	No	F
Aurora	4,479							
		95	1	\$22.17	\$31.27	No	No	F
Beatrice	12,669							
Police Sergeant		90	4	\$21.42	\$29.15	No	No	F
Blair	7,992							
Police Sergeant		80	2	\$27.14	\$31.70	No	No	F
Fairbury	3,942							
Police Sergeant		80	1	\$19.41	\$24.07	No	No	F
Falls City	4,325							
POLICE SERGEANT		90	2	\$19.43	\$24.15	No	No	F
Lexington	10,230							
Police Sergeant		95	4	\$21.48	\$28.56	No	No	F
McCook	7,996							
Police Sergeant		90	4	\$20.23	\$27.09	No	No	F
Nebraska City	7,286							
Police Sergeant		100	4	\$20.39	\$27.92	No	No	F
Seward	6,964							
Police Sergeant		95	1	\$22.09	\$27.84	No	No	F

South Sioux City	13,353	90	3	\$0.00	\$32.47	No	No	F
Wahoo	4,508							
Assistant Police Chief		95	1	\$18.76	\$25.14	No	No	F
Wayne	5,660							
Police Sergeant		95	1	\$21.01	\$27.61	No	No	F
York	7,766							
Police Sergeant		100	4	\$21.00	\$27.99	No	No	F

Pool Manager

Description of work:

Under the direction Recreation Manager; participates in and supervises the operation and maintenance of the municipal swimming pools; supervises lifeguards, attendants and cashiers.

Examples of work:

Establishes and enforces pool rules and safety regulations; promotes swimming activities; promotes and maintains cleanliness of the pool and adjacent property; prepares and organizes work scheduled for personnel; supervises and participates in the maintenance of the pools including the use of pool chemicals; tests water samples and applies corrective action to be compliant with regulations; monitors and maintains pool filtration system; lifeguards when necessary; keeps records of maintenance; assists in hiring pool staff; receipts in pool revenues, etc. and performs other duties as assigned.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135	85	1	\$10.50	\$15.00	No	Yes	F
Auburn	3,460	95	4	\$10.00	\$15.00	No	No	P
Beatrice	12,669	95	1	\$11.25	\$11.25	No	No	P
Fairbury	3,942	95	1	\$12.00	\$13.00	No	No	P
Falls City	4,325	100	1	\$0.00	\$12.63	No	No	F
McCook	7,996	75	1	\$10.20	\$13.00	No	No	P
Nebraska City	7,286	80	1	\$10.25	\$13.50	No	No	P
Schuyler	6,211	95	1	\$0.01	\$0.00	No	No	F
Seward	6,964	90	1	\$10.94	\$13.00	No	No	P
Wahoo	4,508	100	1	\$12.29	\$14.94	No	Yes	P
Wayne	5,660	95	1	\$13.50	\$13.50	No	No	P
York	7,766	0	1	\$12.00	\$14.00	No	No	P

Power Plant Supervisor

Description of work:

Technical management work in directing operation of municipal electric generating plant; involves responsibility for planning, organizing, staffing, coordinating, and reviewing the work of limited skilled and skilled boiler, turbine, and generator operating personnel and their supervisors or foremen under general supervision of the manager of operations.

Examples of work:

Participates with other administrative officials in needs and plant operation, maintenance, and expansion plans; plans, organizes, staffs, coordinates, and reviews the maintenance, and expansion plans; plans, organizes, staffs, coordinates, and reviews the activities of electric steam generating plant, boiler, turbine, and generator operators and maintenance personnel through their supervisors or foremen; determines annual power plant expenditures requirements; reviews and approves requisitions and purchase orders covering all individual expenditures for the plant; participates in training of new employees; evaluates employee utilization and individual employee performance; takes action as necessary for promotions, suspensions, or dismissals; performs related work as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Power Plant Superintendent		75	1	\$26.09	\$29.71	No	No	F
Auburn Utilities	3,460							
Production Manager		85	1	\$20.78	\$31.74	No	Yes	F
Fairbury	3,942							
Plant Superintendent		85	1	\$26.64	\$33.80	No	No	F
Falls City	4,325							
Production Manager		80	1	\$24.40	\$29.94	No	No	F
Wahoo	4,508							
Power Plant supervisor		95	1	\$22.07	\$29.56	No	No	F
Wayne	5,660							
Electric Superintendent - Production		95	1	\$18.92	\$29.28	No	Yes	F

Preventive Maintenance Mechanic

Description of work:

Under direction of a supervisor, performs inspections of automotive and heavy equipment and participates in skilled automotive mechanic work; involves responsibility for inspecting, evaluating and reporting the mechanical condition of equipment as well as maintaining records of work orders, inspection reports, inventory and supply records.

Examples of work:

Inspects maintenance condition of city automotive and heavy equipment and reports deviations from the standards and procedures of the equipment maintenance program; rotates scheduling for all mechanical equipment and wheeled vehicles; repairs and reconditions automobiles, trucks, tractors, motor patrols, street sweepers and similar machinery commonly used on street construction and maintenance activities; performs skilled repair and testing work on carburetors, motors, and other finely adjusted equipment; inspects, evaluates and reports mechanical condition of equipment; maintains records of work orders, inspection reports; maintains inventory and supply records; performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Falls City	4,325							
Head Mechanic		90	1	\$16.87	\$22.61	No	No	F
Nebraska City	7,286							
Public Properties Min Worker IV		95	1	\$18.56	\$23.85	No	No	F

Public Works Director

Description of work:

Under direction of the City Administrator, manages public works program including engineering, street maintenance and construction, wastewater treatment, and water and sewer system operation and park maintenance; serves as City Engineer.

Examples of work:

Confers with, advises and supervises division heads on problems related to the design, construction, maintenance and operation of public works structures grounds and facilities; reviews plans, reports, budget estimates and proposed ordinances and regulations submitted by subordinates; reviews and audits claims and fund balances of public works budgets; participates in the design of street improvement districts, sewer extension districts and other municipal public works projects; sets public works priorities; supervises the design of street paving, water and sewer main installation, and storm sewer construction projects and park improvements; performs design work and reviews design work done by consultants; solves engineering and technical problems as required; makes field inspections to ensure proper quality and quantity of work and adherence to safety standards; receives and resolves complaints from the public; works with other departments reviewing subdivisions for engineering features; makes recommendations to the City Council, Public Works Committee and Planning Commission concerning public works projects; reviews and keeps informed on personnel evaluations, salary adjustments; and hiring procedures; performs other related duties as required

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Public Works Director		80	1	\$0.00	\$53.44	No	Yes	F
Aurora	4,479							
		75	1	\$30.21	\$0.00	No	Yes	F
Blair	7,992							
Director of Public Works		80	1	\$37.09	\$41.77	No	Yes	F
Fairbury	3,942							
Street & Sanitation/Parks &		80	1	\$30.80	\$37.69	No	No	F
Lexington	10,230							
Community Services Director		60	1	\$27.49	\$36.56	No	Yes	F
McCook	7,996							
Public Works Director		75	1	\$28.30	\$37.92	No	No	F
South Sioux City	13,353							
		90	1	\$0.00	\$41.92	No	Yes	F
Wayne	5,660							
Superintendent of Public Works &		85	0	\$19.87	\$36.97	No	Yes	F
York	7,766							
Public Works Director		100	1	\$34.37	\$46.04	No	Yes	F

Purchasing Agent

Description of work:

Under direction, manages the purchasing of City materials, supplies and equipment; formulates plans, policies, and specifications governing the manner in which purchases are made.

Examples of work:

Supervises and participates in obtaining prices and bids, preparing price tabulations and ordering materials, supplies and equipment for all City departments, divisions and agencies; directs and participates in the preparation of specifications and distribution of information to prospective vendors and contractors; prepares schedules for newspaper advertising and purchase contracts; formulates purchasing policies and procedures; assists in the design and installation of purchasing procedures; trains employees in the use of forms and proper procedure application; corresponds and confers with department officials, vendors and contractors; assists in the determination of inventory and standard supply and equipment policies; receives, examines and approves payment of bills for purchases; keeps informed on market trends of commodities used by the City; supervises and directs the work of staff engaged in purchasing; supervises storeroom activities; supervises the preparation and maintenance of a current inventory of all real and personal property; contacts insurance agent of record of additions or deletions; manages the disposal and/or sale of all surplus City equipment and property; accumulates research and prepares related work on various cost reduction projects and programs; assists in coordination of risk management functions; prepares agreements and monitors renewal; performs other related duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
City Clerk - Treasurer		95	0	\$0.00	\$36.81	No	Yes	F
Auburn Utilities	3,460							
Purchasing Agent/Payroll Clerk -		95	1	\$19.79	\$26.50	No	No	F
Nebraska City	7,286							
City Clerk-Treasurer		90	0	\$25.16	\$32.85	No	Yes	F
Nebraska City	7,200							
purchasing agent/storekeeper		90	1	\$23.10	\$30.54	No	No	F
South Sioux City	13,353							
Clerk III		95	1	\$0.00	\$20.65	No	No	F
Wahoo	4,508							
		100	0	\$0.00	\$0.00	No	No	F

Recreation Coordinator

Description of work:

Under direction of a supervisor, coordinates the city's recreation program, the booking of events of particular city facilities, payroll, assessments and various duties.

Examples of work:

Coordinates activities offered through city recreation; assists in hiring personnel to run various programs; monitors recreation programs and personnel; works with recreation leaders to schedule the use of some of the City facilities; orders and provides recreation leaders with materials for the particular program; compiles and maintains records and statistics of activities; reports maintenance and repair needs of facilities to appropriate personnel; keeps an inventory of all equipment purchases; takes reservations for activities in the recreational facilities; works with the park department on projects; performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135	80	1	\$21.69	\$24.53	No	Yes	F
Nebraska City	7,286							
Recreation Director		90	0	\$12.88	\$16.95	No	Yes	F
Seward	6,964							
Assistant Recreation Director		90	1	\$15.95	\$19.74	No	Yes	F
Wahoo	4,508							
Recreation Administration, Program		85	3	\$10.93	\$13.29	No	No	P
Wayne	5,660							
Community Activity Center Director		85	0	\$12.49	\$16.40	No	No	P
York	7,766							
Recreation Coordinator		90	1	\$15.17	\$20.23	No	Yes	F

Recreation Director

Description of work:

Under administrative direction, the Recreation Director provides a broad and comprehensive public recreation program; plans, organizes and directs staff activities and programs which encourage community participation.

Examples of work:

Selects recreation personnel in accordance with the procedure for hiring and has supervisory responsibilities for them as well as for the swimming pool manager; instructs staff in policies, procedures and philosophy; develops and handles all public relations for the recreation department; inspects areas, facilities and equipment to determine safety, adequacy and maintenance needs; organizes and directs some of the recreation activities; makes reports, maintains records and provides other information as requested or required by city officials.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Recreation Coordinator		85	0	\$21.26	\$24.05	No	Yes	F
Lexington	10,230							
Comm. Activities Director		100	0	\$21.48	\$28.56	No	Yes	F
Nebraska City	7,286							
Recreation Director		100	0	\$20.38	\$25.38	No	Yes	F
Wahoo	4,508							
Recreation Assistant		90	1	\$16.37	\$20.74	No	Yes	F
Wayne	5,660							
Recreation Services Director		95	1	\$15.38	\$25.00	No	Yes	F

Refuse Collection Driver

Description of work:

Performs routine work in the operation of a refuse collection vehicle including any attached mechanical equipment in the collection of garbage and refuse.

Examples of work:

Keeps route records up to date and makes written reports; operates sanitation vehicles and any attachments they may have; assists in the loading and unloading of all types of garbage and refuse; performs minor preventative maintenance on collection vehicle; performs routine manual labor; performs related work as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Fairbury	3,942							
Sanitation Employee III		85	4	\$16.55	\$19.16	No	No	F
McCook	7,996							
Refuse Collection Driver		95	2	\$14.09	\$19.50	No	No	F

Refuse Collector

Description of work:

Performs heavy or semi-skilled manual labor in the collection of garbage and refuse including working on route with a driver to collect garbage and refuse.

Examples of work:

Collects garbage, trash, leaves and other refuse and places it in the packer or truck on assigned route; assists in the normal maintenance checks on trucks and other equipment used by the division; operates the refuse collection vehicles as needed; cleans vehicles and buildings; paints containers; maintains buildings and grounds; performs related work as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Fairbury	3,942							
Sanitation Employee II		95	3	\$15.60	\$18.35	No	No	F
McCook	7,996							
Laborer I		0	2	\$12.82	\$17.50	No	No	F

Secretary

Description of work:

Under direction of the department of division head, performs a variety of office duties; assists in departmental procedures or in keeping financial and secretarial records.

Examples of work:

Types and files correspondence, reports and other documents; screens office and phone calls by furnishing information requested and gives out information for a variety of situations; refers visitors to proper officials; assists citizenry in answering questions, issuing licenses, receiving payments; finds, assembles and summarizes information and data for department or division heads; indexes and maintains the record management system; processes claims for payments of bills and payroll; operates a variety of office machines; may operate radio equipment in the dispatching and receiving of information; operates computer equipment; maintains files and records on division correspondence and employees; serves as a receptionist; assists in office procedures and operations; receives and accounts for funds received; computes charges and fees; makes appointments; schedules and arranges for meetings; assists in making on-site inspections with supervisor for housing project; sets up appointments with citizens; prepares work orders for service personnel; processes mail for departments; performs specialized duties as required by the particular department or division.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Aurora	4,479							
RECEPTIONIST/TYPIST/ACCOUN		95	1	\$12.36	\$17.43	No	No	F
Beatrice	12,669							
Secretary II		85	3	\$13.39	\$19.60	No	No	F
Blair	7,992							
Community Development Clerk		60	1	\$15.44	\$20.12	No	No	F
Lexington	10,230							
Administrative Assistant		85	1	\$14.47	\$19.24	No	No	F
McCook	7,996							
Part-Time Clerical		65	1	\$9.00	\$10.78	No	No	P
Nebraska City	7,286							
Public Properties-Parks Secretary		90	0	\$9.75	\$13.25	No	No	F
Wahoo	4,508							
Secretary/Receptionist, Office		95	2	\$10.93	\$13.29	No	No	P
York	7,766							
Secretary I Convention Center		85	3	\$12.17	\$17.56	No	No	F

Senior Lineman

Description of work:

Under direction, to supervise the work of line crews in constructing, maintaining, and repairing electrical distribution and transmission systems and equipment, and to do related work as required.

Examples of work:

Supervises linemen and apprentice linemen in the construction and maintenance of overhead power lines and equipment, including digging holes, setting poles, installing pole crossarms and fixtures, stringing wire, installing transformers, street lights, street light regulators, and meter equipment; supervises the installation of house and commercial service drops and meters; trims trees near power lines; installs primary and secondary lines, changing circuits and transferring services; directs the installation of circuit regulation and controlling devices; supervises the repair and removal of defective wires, poles, crossarms, and other equipment; sees that needed materials and supplies are at the job and that subordinates are observing safety regulations; keeps records; stands a regularly scheduled stand-by watch.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Beatrice	12,669							
Electric Distribution Foreman		90	1	\$26.08	\$38.17	No	No	F
Fairbury	3,942							
Line Foreman		90	1	\$23.10	\$28.51	No	No	F
Falls City	4,325							
Assistant Line Foreman		75	1	\$24.28	\$27.74	No	No	F
Lexington	10,230							
Electric Lineman II		90	0	\$12.79	\$17.31	No	No	F
Wayne	5,660							
Senior Lineman		95	1	\$21.81	\$29.03	No	No	F

Sexton

Description of work:

Supervises and coordinates activities in preparing graves, maintaining cemetery grounds, and recordkeeping for the cemetery.

Examples of work:

Supervises all work in the upkeep of the City cemeteries; supervises in the seeding, watering and mowing of the cemeteries; maintains and fertilizes the lawns in cemeteries; digs and covers graves; operates and maintains mowing equipment; confers with manager to develop plans and schedules for routine maintenance of grounds and graves and to ascertain number, nature, and time schedule for priority activities such as grave digging and lining, and grave marker placement.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete Cemetery Sexton	7,135	95	1	\$12.24	\$21.29	No	No	F
Aurora Cemetery Caretaker/Sexton	4,479	100	1	\$22.17	\$31.27	No	No	F
Blair Asst Park & Cemetery Superintendent	7,992	80	1	\$17.46	\$22.05	No	No	F
Falls City Cemetery Caretaker/Sexton	4,325	100	1	\$14.42	\$19.96	No	No	F
McCook Cemetery Sexton	7,996	95	1	\$15.89	\$22.11	No	No	F
Nebraska City Cemetery Foreman	7,286	100	1	\$19.14	\$23.85	No	No	F
Wahoo Cemetery Supervisor	4,508	95	1	\$14.21	\$16.95	No	No	F

Shop Supervisor

Description of work:

Under direction, supervises the activities of the city garage, Equipment Mechanic I's and Preventive Maintenance Mechanic.

Examples of work:

Maintains repairs of all City owned equipment; coordinates and prioritizes incoming work; assigns daily work schedules; sets up appointments for divisions to bring in vehicles; purchases parts and supplies; participates and supervises all major and minor repairs; evaluates shop personnel; maintains the shop building; operates heavy equipment; operates electric and gas welder; performs related work as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
McCook Mechanic	7,996	95	1	\$16.20	\$21.95	No	No	F

Solid Waste Manager

Description of work:

Directs and manages the daily operation of the solid waste operations for the municipality.

Examples of work:

Plans, organizes and directs the work of proper disposal of solid waste including transfer station/recycling operations; supervises the maintenance of equipment, machinery and facilities; keeps records as required by State/Federal regulations; must have knowledge of State/Federal regulations governing solid waste management; operates equipment and machinery used in the disposal of waste; performs random load inspections of solid waste materials delivered to transfer station; works closely with regional communities, refuse haulers and public to establish efficient disposal operations; trains and supervises workers in necessary skills required for safe, efficient operation of equipment and machinery; responsible for the daily accounting of collection of solid waste fees; and performs other related duties as assigned

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
McCook	7,996							
Solid Waste Superintendent		90	1	\$20.67	\$28.27	No	No	F

Steam Plant Operator I

Description of work:

Skilled work in operation of high pressure steam boilers in an electric power generation plant and serving as relief plant operator on an assigned shift; involves responsibility for operating several high pressure gas-or oil-fired boilers at maximum efficiency to produce a constant supply of steam pressure to turbine generators.

Examples of work:

Participates in operation of high pressure gas, coal, or oil-fired boilers; controls fuel feed and air flow to insure complete combustion and to eliminate inate waste; starts fire, checks boilers and furnaces; brings boilers up to operating pressure; places boilers in service and removes from service as needs dictate; maintains constant alert to ascertain any malfunction in equipment; takes immediate initial remedial measures and reports malfunction to maintenance personnel; removes excess slag from tubes and side walls; blows down evaporator to minimize mineral deposits; changes flow meter charts; maintains fuel supply of oil and natural gas; observes for leaks in boiler drums and pipes; checks water level in low and high pressure heaters; reads steam regulators, temperature, and pressure gauges, feed water regulators, and related gauges or charts; transfers data to log sheet; operates water softeners; cleans and lubricates all equipment and components; performs related work as required.

City	Population		Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Their job title									
Auburn Utilities	3,460								
Power Plant Operator	Dual-fuel	75	3	\$18.75	\$26.02	No	No	F	
Fairbury	3,942								
Plant Operator/Maintenance Man		80	8	\$19.27	\$25.57	No	No	F	
Wahoo	4,508								
Power plant operator		80	1	\$19.03	\$25.54	No	No	F	
Wayne	5,660								
		90	0	\$17.52	\$23.00	No	No	F	

Steam Plant Operator II

Description of work:

Supervises skilled work in operation of a large steam electric power generation plant and water well pumps on an assigned shift; involves responsibility for operation of power generating and auxiliary equipment through supervision and participation with a boiler operator in the operation of high pressure steam boilers, turbines, generators, pumps, motors, and auxiliary equipment.

Examples of work:

Supervises and participates with technical subordinates in operation of high pressure steam boilers, turbines, generators, boiler feed and centrifugal pumps, motors, coal conveyors, and related plant equipment and components; watches instruments and meters to see that production and voltages are maintained in accordance with instructions and the such instruments are functioning properly; starts generators; brings to proper speed; shuts down generators as necessary to fulfill load requirements; reads turbine operating metering devices; records readings in plant log; keeps watch on ties from other sources of power; investigates equipment breakdowns and attempts to put equipment back into service as quickly as possible; participates in making minor repairs to superior who assigns such work to plant maintenance personnel; makes periodic inspections of equipment throughout plant to see that it is functioning properly; changes charts and recording meters; winds recorders and sees that pens are properly inked; performs related work a required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Wayne	5,660							
Class A Licensed Electrician		85	1	\$15.45	\$20.76	No	No	F

Storekeeper

Description of work:

Under the direction, is responsible for the issuance and maintenance of all materials for the utilities departments.

Examples of work:

Coordinates all purchasing of the utilities departments in close cooperation with the corresponding department heads; maintains records of inventory system; performs as the materials and issuance clerk; performs the physical count of the inventory and does periodic spot checks to verify the count of all exempt and non-exempt materials; maintains the storeroom and yard in an orderly fashion; records all purchases, issuances and returns on the inventory control system; develops costs for materials for projects; schedules activities in the stores facility including the maintenance of the building and grounds; calls for bids and orders; responsible for check in/out of small equipment; and performs other duties as assigned.

*

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Beatrice Storekeeper	12,669	90	1	\$17.14	\$25.09	No	No	F
Fairbury Storekeeper	3,942	0	1	\$15.74	\$19.28	No	No	F
Falls City Inventory Clerk	4,325	85	1	\$12.94	\$20.76	No	No	F
Lexington	10,230	85	1	\$14.11	\$18.77	No	No	F
Wahoo Purchasing Agent/Constr Supervisor	4,508	90	1	\$23.17	\$31.04	No	No	F

Street Superintendent

Description of work:

Supervises all operations of street cleaning and maintenance; supervises the operation of the City garage.

Examples of work:

Plans, organizes, and directs a program of street maintenance; supervises the cleaning and maintenance of storm sewers; supervises the maintenance of traffic signals; supervises repairs of flood control bypass; supervises the construction and repair of roads, alleys and streets; plans schedules and inspects the work of repair and maintenance crews; directs snow removal; administers appropriations budget for street maintenance & equipment maintenance operations; reports and correspondence; supervises and manages city garage through a shop supervisor; coordinates vehicle repair with other city department heads; writes specifications for and supervises the maintenance of street equipment and shop equipment; coordinates joint planning between county and state maintenance; files annual report with State Board of Classification and Standards and assists with preparation of the 1 & 6 Year Plan; assists in conducting work and assignments with other agencies and departments; handles public relations with the news media, governmental bodies, general public, contractors and utility companies; reviews complaints and takes appropriate action; performs related work as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete Street Supervisor	7,135	80	0	\$18.02	\$21.94	No	No	F
Beatrice Street Superintendent	12,669	95	1	\$24.20	\$35.45	No	Yes	F
Fairbury Street Department Foreman	3,942	80	1	\$17.79	\$21.66	No	No	F
Lexington Community Service Director	10,230	95	0	\$19.46	\$28.05	No	Yes	F
Nebraska City Public Facilities Director. Oversees	7,286	90	1	\$29.56	\$37.11	No	Yes	F
Seward Street/Transportation/Recucling	6,964	0	1	\$26.53	\$36.84	No	Yes	F
Wahoo Street Supt/Cemetery Sexton	4,508	95	1	\$27.34	\$27.34	No	Yes	F
Wayne	5,660	85	0	\$0.00	\$0.00	No	No	F

Street Supervisor

Description of work:

Under direction, performs supervisory work directing the activities of a group of workers engaged in a wide variety of manual labor and equipment operations.

Examples of work:

Supervises a crew of equipment operators and labors in street maintenance; arrange orientation of new employees; handles employees; handles employee relations; plans and lays out daily work schedule; inspects and supervises work projects and programs; requisitions necessary materials, supplies and equipment; makes contact with public and various departments in coordinating maintenance work; helps coordinate removal with outside contractors and other city departments; makes reports and keeps records; checks flood control structures; works with Shop Supervisor in coordinating equipment repair; figures and orders concrete for jobs; observes city streets for needed repairs; assists crews on utility breaks; coordinates snow removal; writes evaluation on employees supervised; maintains records and maps; updates storm sewer inventory; performs related work as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Street Supervisor		80	1	\$20.70	\$25.21	No	No	F
Auburn	3,460							
Street Commissioner		85	1	\$20.85	\$20.85	No	No	F
Beatrice	12,669							
Street Working Foreman		90	1	\$20.88	\$30.57	No	No	F
Blair	7,992							
Street Foreman		85	1	\$23.18	\$27.85	No	No	F
Falls City	4,325							
Street Foreman		90	1	\$19.60	\$25.07	No	No	F
Lexington	10,230							
Street Department Foreman		80	1	\$16.37	\$21.77	No	No	F
McCook	7,996							
Public Works Supervisor		85	1	\$20.67	\$28.27	No	No	F
Nebraska City	7,286							
Street Foreman		90	1	\$24.84	\$31.11	No	No	F
Schuyler	6,211							
Street Foreman		80	1	\$19.62	\$22.64	No	Yes	F
Seward	6,964							
Street Foreman		95	1	\$19.82	\$26.23	No	No	F
South Sioux City	13,353							
Street Foreman		100	1	\$20.09	\$27.17	No	No	F

Wayne	5,660							
Street Foreman		95	3	\$18.74	\$26.56	No	No	F
York	7,766							
Foreman II		85	1	\$19.76	\$26.27	No	No	F

Transfer Station Operator

Description of work:

Under supervision, performs duties in the operation and maintenance of the City waste transfer station; works independently in operating all phases of the transfer process.

Examples of work:

Supervises and participates in the inspection of loads for toxic waste and other substances prohibited in the landfill; supervises and participates in the operation of computerized truck scale to weigh material carried by municipal, industrial, commercial haulers and the public; supervises and participates in the operation of hydraulic pistons to compact and load waste into trailer; supervises and participates in the cleaning of floors and waste pit of the transfer station; collects fees from the public and provides to the accounting personnel; operates equipment at the transfer station; and performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Transfer Station Operator		80	1	\$9.60	\$13.44	No	No	F
McCook	7,996							
Equipment Operator III		85	1	\$15.80	\$21.30	No	No	F
Wayne	5,660							
Transfer Station Operator		100	0	\$7.31	\$10.09	No	No	F
York	7,766							
Solid Waste Receiving Center		75	1	\$17.17	\$22.81	No	No	F

Treatment Plant Operator chief

Description of work:

Performs technical supervisory work as chief operator in directing and participating in the operation of sewage treatment plant and laboratory; involves responsibility for planning, coordinating, and reviewing the work of semi-skilled operating personnel.

Examples of work:

Participates in determining needs, plant operation and maintenance; schedules and assigns operators to shifts; trains operators; makes rounds of plant to assure of proper operation and maintenance; determines need for and schedules major repairs and plant modifications; performs laboratory tests and procedures; make bacteriological examinations of wastewater samples, identifies and determines the bacterial count; makes bacteriological and chemical examinations of wastewater samples taken before, during and after treatment; maintains logs, records and prepares periodic reports; maintains and requisitions inventories of supplies, parts and equipment; monitors water use and reuse; assists in preparation of annual budget; responds in emergencies.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Wastewater Lead Operator		90	1	\$20.70	\$24.89	No	No	F
Beatrice	12,669							
WPC Plant Chief Operator		90	1	\$20.88	\$30.57	No	No	F
Falls City	4,325							
Sewer Treatment Plant Chief		90	1	\$22.81	\$28.74	No	No	F
Lexington	10,230							
WWTP Foreman		80	0	\$12.48	\$16.89	No	No	F

Utility Worker I

Description of work:

Performs a variety of unskilled manual labor in the construction and maintenance of the water, sewer and storm sewer systems; this position may also be responsible for the maintenance of streets and public properties.

Examples of work:

assists in backfill and tamping of trenches; removes excavation materials over broken water mains, sewer and services; assists in tapping water service lines and water turn-ons for utility customers; performs minor maintenance on water meters; drives maintenance truck; maintains all tools and equipment assigned to the truck; records meter number and meter reading when required; maintains proper certification as required by the State; assists in the maintenance and construction of streets and street related duties; performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Auburn Utilities Water Technician	3,460	75	3	\$17.78	\$24.53	No	No	F
Blair UTILITY WORKER I	7,992	80	3	\$15.94	\$20.53	No	No	F
Falls City Waste Water Plant Laborer	4,325	75	1	\$10.44	\$17.61	No	No	F
Lexington Water Maintenance Worker	10,230	95	0	\$12.48	\$16.59	No	No	F
McCook Utility Service Technician I	7,996	85	3	\$14.26	\$18.90	No	No	F
Schuyler Water and Sewer Utility #1	6,211	70	1	\$18.03	\$22.77	No	No	F
Seward Utility Maintenance Worker I	6,964	80	3	\$15.06	\$19.22	No	No	F

Utility Worker II

Description of work:

Performs a variety of skilled labor required for new construction and the operation of the maintenance of the water and sewer systems and other municipal facilities as required; may also be responsible for street and public properties maintenance.

Examples of work:

Performs skilled operation of equipment and labor for construction, operations and maintenance of water and sewer systems; constructs water and sewer mains; installs services as required; installs water taps; installs curb boxes, meter poles, meters and pits; records meter number and meter readings when required; repairs or replaces main line valves and hydrants; investigates water service complaints; drives maintenance truck; operates and maintains tools and equipment assigned to truck; operates sewer rodding machine, jack hammer, front-end loader, backhoe and other construction equipment; checks water pressures and locates water leaks; checks wells and records proper information; maintains proper certification as required by the State; performs maintenance and construction on street and street-related projects; performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Beatrice	12,669							
Utility Maintenance Worker II		90	3	\$19.39	\$28.38	No	No	F
Lexington	10,230							
Water Maintenance		90	5	\$13.11	\$17.43	No	No	F
McCook	7,996							
Utility Service Technician II		85	0	\$15.77	\$21.26	No	No	F
Schuyler	6,211							
Water/Wastewater Foreman		75	1	\$21.08	\$26.49	No	No	F
Seward	6,964							
Utility Maintenance Worker II		90	1	\$17.59	\$23.69	No	No	F
South Sioux City	13,353							
Service Tech III		95	3	\$16.41	\$23.50	No	No	F
Wahoo	4,508							
Water/Wastewater Construction &		95	1	\$16.40	\$22.07	No	No	F
York	7,766							
Maintenance Worker III		85	4	\$15.94	\$21.21	No	No	F

Wastewater Plant Mechanic

Description of work:

Performs plant corrective and preventive maintenance tasks; assists in the operation of the treatment plan.

Examples of work:

Performs mechanical and electrical maintenance on process equipment, buildings and ground by maintaining a thorough understanding of the corrective and preventive maintenance programs; manages preventive and corrective maintenance systems; installs and adjusts flow meters and samplers; conducts activated sludge tests as needed; takes emergency call-back from plant failsensor; conducts rounds of plant to insure proper mechanical and process operation; maintains a CDL Class B driver's license; and performs other related duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
York	7,766							
Wastewater Plant Operator III		75	1	\$17.95	\$23.95	No	No	F

Wastewater Plant Operator I

Description of work:

Under direction, aids in the operation of the Treatment Plant assists in plant maintenance work, conducts industrial sampling activities.

Examples of work:

Controls sludge and chemical feed rates to belt press; determines and adjusts proper sludge flow control through primary clarifiers; thickener and holding tank; assists corrective and preventive maintenance activities; performs routine building and grounds maintenance; makes rounds of plant to assure proper mechanical and process operation; runs activated sludge control tests on weekends; installs and adjusts flow meters and samplers, identifies malfunctions and makes repairs; take emergency call-back from plant failsensor; performs other related duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Auburn Utilities	3,460							
Wastewater Plant Operator		90	1	\$21.19	\$27.62	No	No	F
Falls City	4,325							
Waste Water Treatment Plant		90	1	\$13.01	\$18.95	No	No	F
Lexington	10,230							
WWTP Operator I		95	2	\$13.77	\$18.31	No	No	F
McCook	7,996							
Disposal Plant Operator I		85	2	\$13.61	\$18.30	No	No	F
Nebraska City	7,200							
Wastewater Plant Operator 1 Lead		90	3	\$18.05	\$23.93	No	No	F
Wayne	5,660							
Water/Sewer Operator I		90	1	\$14.06	\$18.71	No	No	F

Wastewater Plant Operator II

Description of work:

Under direction, operates the wastewater treatment plant; assists in plant maintenance work; conducts industrial sampling activities; maintain a state Class 2 certification.

Examples of work:

Performs mechanical, electrical and electronic maintenance on process equipment, plant buildings and grounds; performs routine building and grounds maintenance; manages preventive and corrective maintenance systems; installs and adjusts Flow Meters and Samplers; conducts Activated Sludge tests on weekends; takes emergency call-back from Plant failsensor; conducts rounds of Plant to insure Proper mechanical and process operation; controls sludge and chemical feed rates to press; determines and adjusts proper sludge flow control through primary clarifier, thickener, and holding tank; handles and disposes of grease; maintains grounds; transport sludge; performs equipment wash downs; performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete Wastewater Operator	7,135	90	1	\$12.24	\$21.89	No	No	F
Beatrice WPC Operator II	12,669	95	3	\$17.14	\$25.09	No	No	F
Blair WW Plant Operator	7,992	80	1	\$19.74	\$24.33	No	No	F
Fairbury Waste Water Plant Operator	3,942	90	1	\$17.93	\$22.03	No	No	F
McCook Disposal Plant Operator III	7,996	85	1	\$16.20	\$21.71	No	No	F
Wahoo Water/wastewater Plant Operator II	4,508	90	1	\$17.28	\$23.17	No	No	F
York Wastewater Plant Operator II	7,766	95	2	\$16.35	\$21.71	No	No	F

Wastewater Plant Supervisor

Description of work:

Performs technical and supervisory work in directing and participating in the operation of sewage treatment plant; involves responsibility for planning, coordinating and reviewing the work of semi-skilled and skilled personnel.

Examples of work:

Participates in determining needs, plant operation and maintenance; schedules maintenance; schedules and assigns duties to plant personnel; evaluates the above plant personnel; trains personnel in the use of shop equipment, maintenance facilities and techniques of plant operations; conducts rounds of plant to ensure proper mechanical and process operation; monitors parts and supplies inventory; takes emergency call-back from plant fail-sensor; monitors computer preventive maintenance program; read equipment hour meters; performs other duties as required

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Aurora	4,479	90	1	\$23.74	\$33.50	No	No	F
Falls City	4,325							
Sewer Plant Asst. Chief Operator		80	1	\$18.24	\$22.99	No	No	F
Lexington	10,230							
WWTP Foreman		85	1	\$16.78	\$22.31	No	No	F

Wastewater Superintendent

Description of work:

Under administrative direction, performs technical and supervisory work directing the activities of workers in the operation of wastewater treatment plants; involves responsibility for planning, coordinating and reviewing the work of semi-skilled and skilled operating, maintenance and laboratory personnel, and the responsibility for complying with applicable local, state and federal regulations.

Examples of work:

Supervises performances and training of subordinates; monitors plant processes and equipment modifications; monitors current and pending environmental legislation; insures compliance with State, Local and Federal laws; monitors industrial waste loading and billing processes; formulates and administers the budget; performs related work as required; determines need for and supervises scheduling of major repairs and plant modifications and determines operating efficiency of plant by reviewing results of bacteriological and chemical examination of wastewater samples taken before and during various processes of treatment.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Wastewater Superintendent		100	1	\$27.30	\$29.71	Yes	No	F
Beatrice	12,669							
WPC Superintendent (currently		90	1	\$25.44	\$37.24	No	Yes	F
Blair	7,992							
Wastewater Plant Supervisor		90	1	\$26.27	\$30.95	No	No	F
Fairbury	3,942							
Waste Water Treatment		90	1	\$23.56	\$30.26	No	No	F
Lexington	10,230							
WWTP Superintendent		95	1	\$26.82	\$35.67	No	Yes	F
McCook	7,996							
Wastewater Superintendent		85	1	\$21.37	\$28.87	No	No	F
Nebraska City	7,200							
Wastewater Facilities Superintendent		95	1	\$26.35	\$32.96	No	Yes	F
York	7,766							
Wastewater Plant Superintendent		100	1	\$22.81	\$30.44	No	No	F

Water & Sewer Mechanic

Description of work:

Under direction of a supervisor, performs skilled and semi-skilled preventive maintenance, construction, and repair work on the water distribution and sewer systems; occasionally supervises other service workers

Examples of work:

Performs preventive maintenance and repairs on twelve sewer lift stations and all equipment; keeps records and maintenance charts for sewer lift stations; replaces and repairs valves, water mains and other equipment to the water distribution system; supervises the maintenance of all sewer cleaning equipment; provides locations of water and sewer mains for utilities; performs plumbing work and performs a majority of the welding for the Water Division; replaces old or damaged fire hydrants; installs water meters and remotes; reads water meters and records readings; cleans plugged sewer lines; operates tractor with backhoe; locates water and sewer lines, curb stops, etc; checks for water leaks; operates water pumping and treatment equipment on a relief basis; works on a relief basis; works on high service pumps; maintains equipment such as one-ton truck, backhoe, front end loader, air compressor, etc.; receives water related complaints; takes call; acts in the absence of the supervisor; performs other duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Beatrice	12,669							
Maintenance Mechanic/Pump		75	1	\$18.45	\$27.02	No	No	F
Lexington	10,230							
Water Maintenance/Meter Installer		0	0	\$7.93	\$11.27	No	No	F
Wahoo	4,508							
		90	0	\$12.40	\$16.69	No	No	F
Wayne	5,660							
Water/Wastewater Operator III and		85	2	\$17.83	\$23.73	No	No	F

Water & Sewer Superintendent

Description of work:

Under administrative direction, performs technical and supervisory work directing the activities of water production, treatment and distribution, and the sewage collection system.

Examples of work:

Organizes and directs staff in the operation and maintenance of two water plants; supervises maintenance, construction and repair of the water distribution and sewer systems; checks plant operations and inspects field work; receives and resolves problems of water and sewer related questions from the public and private contractors; orders replacement parts, makes inquiries of materials and equipment needed from suppliers, analysis of materials and their availability; prepares and maintains records and reports; analyzes technical problems and operating procedures; inspects water and sewer main and facilities maintenance; reviews complaints and takes appropriate action; trains and evaluates the performance of subordinate personnel; reviews and approves authorized expenditures, responding to memos, preparing letters, reports and records; recommends kind and amount of equipment needed, and personnel and budgetary needs; reports discharge requirements and water samples; interprets maps of water and sewer lines; works with plumbers and contractors to ensure that system connections are properly made; attends meetings and seminars; performs related work as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Waste Water Superintendent		80	0	\$16.59	\$17.91	No	No	F
Auburn Utilities	3,460							
Water/Wastewater Manager		90	1	\$24.91	\$33.56	No	Yes	F
Beatrice	12,669							
Water Superintendent		80	1	\$24.21	\$35.45	No	Yes	F
Blair	7,992							
Water Plant Supervisor		75	1	\$27.82	\$32.49	No	No	F
Schuyler	6,211							
Water, Wastewater Supervisor		70	1	\$26.89	\$34.38	No	No	F
Seward	6,964							
Water/Wastewater Director		80	1	\$28.60	\$38.04	No	Yes	F
South Sioux City	13,353							
Water & Sewer Foreman		100	1	\$20.09	\$27.17	No	No	F
Wahoo	4,508							
Water/Wastewater Supervisor		90	1	\$18.13	\$24.32	No	No	F
Wayne	5,660							
		95	1	\$16.15	\$23.41	No	Yes	F

Water Foreman

Description of work:

Under direction of the Water Supervisor, performs skilled and semi-skills preventive maintenance, construction and repair work on the water distribution system

Examples of work:

Occasionally supervises laborers and service workers; assists with repair and maintenance of water main valves and fire hydrants; checks for water leaks; responds to inquiries concerning locations of water and sewer lines; makes water taps for service connections; maintains vehicles and equipment; takes calls on specific weekends; performs related duties as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Water Foreman		95	1	\$20.80	\$25.21	No	No	F
Aurora	4,479							
WATER/SEWER FOREMAN		100	1	\$16.84	\$23.74	No	No	F
Beatrice	12,669							
Utility Maintenance Worker III		90	3	\$20.88	\$30.57	No	No	F
Lexington	10,230							
Water Foreman		95	1	\$17.20	\$22.87	No	No	F
McCook	7,996							
Laborer Foreman		95	1	\$20.69	\$26.69	No	No	F
Nebraska City	7,200							
Gas & Water Foreman		70	2	\$24.20	\$30.83	No	No	F
Wahoo	4,508							
Water/Wastewater Operator I		85	0	\$13.69	\$18.36	No	No	F
York	7,766							
FOREMAN I		90	1	\$17.17	\$22.81	No	No	F

Water Plant Operator I

Description of work:

Under direction of a supervisor, operates water pumping and treatment equipment.

Examples of work:

Maintains proper clearwell, reaction basin, and filter levels; monitors instrument panel; monitors and adjusts pumps and other plant machinery to ensure proper water pressure and flow; ensures proper water quality by monitoring and making adjustments to the treatment process, taking water samples and testing for chlorine and other substances as appropriate; performs general maintenance and janitorial work at the plant; performs preventive maintenance on plant machinery and equipment; takes samples and tests water quality; repairs water meter system; responds to inquiries concerning water sewer line locations; cleans and backwashes filters; answers telephone and two-way radio; checks wells for temperature, leaks, bearings, etc.; performs related work as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Beatrice	12,669							
Water Technician		90	1	\$20.37	\$29.82	No	No	F
Blair	7,992							
Water Plant Operator		85	6	\$19.74	\$24.33	No	No	F
Falls City	4,325							
Water Plant Operator & Water Plant		90	1	\$14.81	\$22.79	No	No	F
Lexington	10,230							
Water Operator		0	0	\$8.74	\$12.38	No	No	F
McCook	7,996							
Water Plant Operator I		0	1	\$16.20	\$21.71	No	No	F
Nebraska City	7,200							
Water Plant Operator	1 lead	85	3	\$18.93	\$24.13	No	No	F
Seward	6,964							
Wastewater Treatment/Water Plant		85	1	\$17.93	\$23.65	No	No	F
Wayne	5,660							
Water/Wastewater Operator II		85	0	\$14.74	\$19.74	No	No	F

Water Supervisor

Description of work:

Under direction of the Water and Sewer Superintendent, , supervises and participates in preventive maintenance, construction, and repair work on the work on the water distribution and sewer system.

Examples of work:

Supervises and inspects work in progress; ensures safety standards; investigates and responds to complaints from the public; supervises and takes care of any problems pertaining to the Water Department; checks sewers, meters leaking, location of water and sewer mains; supervises, trains and evaluates the performance of subordinate personnel; operates backhoe and sewer jet; operates rodding machine; supervises and participates in preventive maintenance, construction, and repair work of the water distribution system and facilities maintenance; makes water maps for contractors, locations for utilities; inspects and repairs fire hydrants; installs remote water meters; schedules work and assigns duties; maintains records and reports; acts in the absence of the Water and Sewer Superintendent; performs related work as required.

City	Population	Match	#Positions	Min Hourly	Max Hourly	Volunteer	Exempt	Full/Part/Contract
Crete	7,135							
Water Superintendent		90	1	\$24.89	\$27.30	No	No	F
Beatrice	12,669							
Water Foreman		90	1	\$20.88	\$30.57	No	No	F
Blair	7,992							
Water Dist. & WW Collection Supr.		80	1	\$22.40	\$27.08	No	No	F
Seward	6,964							
Facility Maintenance Supervisor		80	1	\$21.57	\$28.81	No	No	F
Wayne	5,660							
Water Supervisor		90	1	\$21.81	\$29.03	No	No	F
York	7,766							
Foreman II		85	1	\$20.23	\$26.93	No	No	F

Nebraska Pays Survey
2015

	2014-2015 Survey Average		2014-2015 Crete Actual		Variance		% Variance		2016-2017 Proposed		2017-2018 Proposed		2018-2019 Proposed		Average Survey Match	Crete Match	Survey Cities
	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum			
<u>Administrative Assistant'***</u>	\$12.48	\$17.43	\$12.11	\$18.57	-\$0.37	\$1.14	-0.98%	4.56%	\$12.77	\$18.68	\$13.13	\$19.14	\$13.50	\$19.62	86.43%	90.00%	7
<u>Building Inspector'</u>	\$21.94	\$29.28	\$21.43	\$25.99	-\$0.51	-\$3.29	-2.33%	-11.25%	\$22.54	\$28.25	\$23.13	\$29.93	\$23.73	\$31.65	87.00%	85.00%	5
<u>City Administrator'</u>		\$55.41		\$61.48		\$6.07		10.96%		\$59.38		\$60.86		\$62.38	93.75%	100.00%	4
<u>City Clerk-Treas'</u>		\$34.56		\$41.07		\$6.51		18.84%		\$37.03		\$37.96		\$38.91	92.00%	95.00%	5
<u>Community Assistance Director</u>									\$18.88	\$25.61	\$19.35	\$26.25	\$19.84	\$26.91			0
<u>Community Service Officer'</u>	\$11.89	\$17.01	\$11.89	\$16.37	\$0.01	-\$0.64	0.04%	-3.76%	\$12.49	\$17.30	\$12.80	\$17.84	\$13.12	\$18.40	75.00%	75.00%	2
<u>Deputy City Clerk'</u>		\$23.90		\$34.19		\$10.29		43.07%	\$18.88	\$25.61	\$19.35	\$26.25	\$19.84	\$26.91	86.00%	90.00%	5
<u>ED Director'</u>				\$30.32						\$31.85		\$32.65		\$33.47			0
<u>Elect Super'</u>		\$37.13		\$37.47		\$0.34		0.91%		\$39.37		\$40.35		\$41.36	86.67%	95.00%	3
<u>IT Manager'</u>		\$32.37		\$31.10		-\$1.27		-3.91%		\$32.89		\$33.93		\$35.00	85.00%	75.00%	2
<u>Librarian</u>	\$14.75	\$19.77	\$15.89	\$19.49	\$1.15	-\$0.28	7.77%	-1.41%	\$15.80	\$20.48	\$16.20	\$20.99	\$16.60	\$21.52	89.17%	90.00%	6
<u>Library Technician'</u>	\$12.86	\$17.78	\$11.89	\$17.66	-\$0.97	-\$0.12	-7.54%	-0.66%	\$12.74	\$18.55	\$13.32	\$19.01	\$13.90	\$19.49	85.00%	70.00%	4
<u>Library Director'</u>		\$28.12		\$34.44		\$6.32		22.49%		\$30.13		\$30.88		\$31.66	94.29%	85.00%	7
<u>Library Clerk'</u>	\$13.00	\$16.67	\$10.48	\$14.82	-\$2.52	-\$1.85	-19.38%	-11.08%	\$11.80	\$16.10	\$12.91	\$17.05	\$14.04	\$18.01	85.00%	70.00%	3
<u>Life Guard'</u>	\$8.46	\$10.48	\$7.47	\$10.03	-\$0.99	-\$0.45	-11.75%	-4.29%	\$9.07	\$10.62	\$9.30	\$10.97	\$9.53	\$11.33	97.14%	95.00%	6
<u>Line Foreman'</u>	\$26.19	\$33.62	\$22.42	\$26.80	-\$3.77	-\$6.81	-14.38%	-20.27%	\$24.69	\$30.31	\$26.47	\$33.27	\$28.30	\$36.31	88.33%	95.00%	6
<u>Lineman I'</u>	\$22.48	\$29.21	\$23.00	\$25.89	\$0.52	-\$3.32	2.31%	-11.37%	\$24.09	\$28.16	\$24.69	\$29.84	\$25.31	\$31.57	90.00%	95.00%	6
<u>Lineman II'</u>	\$19.36	\$25.05	\$11.89	\$20.94	-\$7.47	-\$4.11	-38.57%	-16.39%	\$14.97	\$23.26	\$17.89	\$25.14	\$20.87	\$27.06	89.00%	95.00%	5
<u>Office Manager**</u>	\$18.29	\$24.39	\$18.05	\$22.77	-\$0.24	-\$1.62	-1.31%	-6.63%	\$18.83	\$24.32	\$19.30	\$25.33	\$19.78	\$26.37	82.50%	70.00%	4
<u>Park Laborer'</u>	\$13.37	\$17.67	\$11.89	\$18.68	-\$1.48	\$1.01	-11.09%	5.70%	\$12.92	\$18.94	\$13.68	\$19.41	\$14.45	\$19.90	91.25%	75.00%	4
<u>Park Super'</u>	\$19.64	\$25.22	\$18.05	\$20.83	-\$1.59	-\$4.39	-8.08%	-17.42%	\$19.38	\$23.25	\$20.29	\$25.22	\$21.23	\$27.25	83.33%	75.00%	3
<u>Parks & Rec Director'</u>		\$33.25		\$35.02		\$1.77		5.31%		\$35.63		\$36.53		\$37.44	85.00%	95.00%	3
<u>Police Chief'</u>		\$38.44		\$39.72		\$0.00	\$1.28	3.33%		\$41.19		\$42.22		\$43.28	97.14%	90.00%	7
<u>Police Lieutenant'</u>	\$22.35	\$30.09	\$24.05	\$28.99	\$1.70	-\$1.10	7.61%	-3.64%		\$30.63		\$31.57		\$32.54	90.00%	90.00%	4
<u>Police Officer'</u>	\$17.47	\$23.83	\$18.30	\$24.75	\$0.83	\$0.92	4.73%	3.84%	\$19.22	\$26.00	Bargaining unit		Bargaining unit		Bargaining unit		7
<u>Police Sergeant'</u>	\$20.44	\$26.82	\$22.58	\$28.25	\$2.14	\$1.44	10.45%	5.35%	\$23.73	\$29.68	Bargaining unit		Bargaining unit		Bargaining unit		6
<u>Pool Manager' **</u>	\$11.42	\$12.98	\$10.50	\$15.00	-\$0.92	\$2.02	-8.03%	15.56%	\$11.27	\$13.91	\$11.80	\$14.26	\$12.34	\$14.61	89.17%	85.00%	6
<u>Power Plant Super'</u>	\$23.32	\$31.01	\$25.33	\$28.84	\$2.01	-\$2.17	8.62%	-6.99%	\$24.99	\$30.84	\$25.61	\$32.17	\$26.26	\$33.53	86.67%	75.00%	3
<u>Public Works Dir'</u>		\$49.26		\$55.04		\$5.78		11.74%		\$52.79		\$54.11		\$55.46	93.00%	80.00%	5
<u>Recreation Coord'l</u>	\$13.51	\$17.86		\$24.34		\$6.48		36.28%	\$13.91	\$19.14	\$14.26	\$19.62	\$14.62	\$20.11	88.33%	80.00%	3
<u>Sexton</u>	\$16.78	\$21.91	\$11.89	\$20.67	-\$4.89	-\$1.24	-29.14%	-5.64%	\$14.09	\$21.99	\$16.07	\$22.83	\$18.11	\$23.69	100.00%	95.00%	2
<u>Street Operator'</u>	\$16.04	\$21.12	\$11.89	\$20.67	-\$4.15	-\$0.45	-25.89%	-2.13%	\$13.83	\$21.73	\$15.56	\$22.28	\$17.32	\$22.85	90.83%	90.00%	6
<u>Street Super'</u>	\$20.18	\$26.27	\$20.10	\$24.47	-\$0.08	-\$1.80	-0.38%	-6.85%		\$26.15		\$27.26		\$28.40	87.14%	80.00%	7
<u>Transfer Station Attend'#</u>	\$12.24	\$16.45	\$9.89	\$13.84	-\$2.35	-\$2.61	-19.20%	-15.87%	\$11.13	\$15.34	\$12.16	\$16.54	\$13.22	\$17.77	87.50%	80.00%	2
<u>Water Foreman'</u>	\$20.75	\$28.07	\$20.20	\$24.47	-\$0.55	-\$3.60	-2.65%	-12.83%	\$21.27	\$26.77	\$21.85	\$28.53	\$22.44	\$30.34	83.33%	95.00%	3
<u>Water Operator'****</u>	\$17.21	\$23.90	\$18.34	\$21.25	\$1.13	-\$2.65	6.55%	-11.07%	\$18.45	\$23.08	\$18.91	\$24.44	\$19.38	\$25.83	87.50%		4
<u>Water Super'</u>	\$20.97	\$28.84	\$24.16	\$26.50	\$3.19	-\$2.34	15.19%	-8.12%	\$22.48	\$28.46	\$23.04	\$29.81	\$23.61	\$31.18	88.33%	90.00%	3
<u>WW Lead Operator'##</u>	\$21.85	\$29.66	\$20.10	\$24.16	-\$1.75	-\$5.50	-7.99%	-18.53%	\$21.58	\$27.10	\$22.58	\$29.54	\$23.62	\$32.03	90.00%	90.00%	2
<u>WW Operator'</u>	\$15.04	\$20.53	\$11.89	\$21.25	-\$3.15	\$0.72	-20.94%	3.51%	\$13.49	\$22.00	\$14.85	\$22.55	\$16.24	\$23.11	90.00%		3
<u>WW Super'</u>	\$24.54	\$32.73	\$26.50	\$28.84	\$1.96	-\$3.89	7.99%	-11.87%	\$26.30	\$31.43	\$26.95	\$33.38	\$27.63	\$35.37	93.75%	100.00%	4

* Includes storekeeper

** Need to add to plan

*** Includes billing clerks

**** Includes customer service rep

Includes water operator IV

includes power plant operator

ORDINANCE NO. 1985

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA CREATING STREET IMPROVEMENT PROJECT NOS. 2016-A, 2016-B, 2016-C, and 2016-D; DEFINING THE BOUNDARIES AND THE LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING AND GUTTERING, OR SUCH OTHER WORK AS IS NECESSARY AND INCIDENTAL THERETO; APPROVING PLANS, SPECIFICATIONS AND ESTIMATES OF COST AND SECURING OF BIDS; PROVIDING FOR THE PAYMENT OF SUCH WORK AND OTHER EXPENSES INCIDENTAL THERETO; PROVIDING FOR ASSESSMENT OF THE COST OF SUCH IMPROVEMENTS AGAINST THE PROPERTY IN SUCH PROJECTS ESPECIALLY BENEFITED THEREBY IN PROPORTION TO SUCH BENEFITS; PROVIDING FOR THE ISSUANCE OF PAVING WARRANTS, BOND ANTICIPATION NOTES AND PAVING BONDS AND FOR THE LEVY OF SPECIAL ASSESSMENTS AND GENERAL TAXES TO PAY FOR SUCH IMPROVEMENTS; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM AND THE TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT

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

Section 1. The Mayor and Council of the City of Crete, Nebraska (the “City”) hereby find and determine as follows:

(a) Pursuant to Sections 18-2001 to 18-2004, inclusive, Reissue Revised Statutes of Nebraska, as amended (the “Act”), the City is authorized to grade, curb, gutter and pave (1) any portion any portion of a street otherwise paved so as to make one continuous paved street; provided that the portion to be so improved shall not exceed two blocks, including intersections, or thirteen hundred and twenty-five feet, whichever is the lesser and (2) any unpaved street or alley which intersects a paved street for a distance of not to exceed one block on either side of such paved street.

(b) The following streets of the City are paved:

- (1) Pine Avenue from Sixth Street to Seventh Street
- (2) Pine Avenue from Seventh Street to Eighth Street
- (3) Pine Avenue from Ninth Street to the existing concrete paving at the railroad right-of-way
- (4) Twenty-Fourth Street from Forest Avenue to Grove Avenue

Section 2. (a) Street Improvement Project No. 2016-A (“**Project 2016-A**”) of the City of Crete, Nebraska (the “City”) is hereby created pursuant to the Act and consists of paving a portion of a street otherwise paved so as to make one continuous paved street which does not exceed the lesser of two blocks, including intersections, or thirteen hundred and twenty-five feet.

(b) Project 2016-A shall include and encompass the designated portions of the following streets in the City and the limits, boundaries and improvements are defined and established as follows:

STREET IMPROVEMENT PROJECT NO. 2016-A

THE STREET TO BE IMPROVED BY PAVING, GRADING, CURBING AND GUTTERING AND INCIDENTAL WORK CONNECTED THEREWITH IS:

Pine Avenue from Sixth Street to Seventh Street

THE PROPERTY TO BE INCLUDED IN PROJECT 2016-A CONSISTS OF THE AREA DESCRIBED AS FOLLOWS:

Beginning at the southeast corner of Lot 13, Block 190 to the City of Crete, Saline County, Nebraska; thence south to the northeast corner of Lot 12, Block 215; thence west along the south line of 6th Street to a point 122 feet west of the west line of Pine Avenue; thence north 122 feet west of and parallel with the west line of Pine Avenue to the north line of 7th Street; thence east to the point of beginning.

THE FOLLOWING PARCELS OF LAND, OR PORTIONS THEREOF, ARE INCLUDED IN PROJECT 2016-A AND ARE SUBJECT TO ASSESSMENT:

Lots 7, 8, 9, 10, 11, and 12, Block 211, City of Crete, Saline County, Nebraska
Lots 1, 2, 3, 4, 5, and 6, Block 212, City of Crete, Saline County, Nebraska;

Section 3. (a) Street Improvement Project No. 2016-B (“**Project 2016-B**”) of the City of Crete, Nebraska (the “**City**”) is hereby created pursuant to the Act and consists of paving an unpaved street which intersects two paved streets, each for a distance of not to exceed one block on the side of such paved street.

(b) Project 2016-B shall include and encompass the designated portions of the following streets in the City and the limits, boundaries and improvements are defined and established as follows:

STREET IMPROVEMENT PROJECT NO. 2016-B

THE STREETS TO BE IMPROVED BY PAVING, GRADING, CURBING AND GUTTERING AND INCIDENTAL WORK CONNECTED THEREWITH IS:

Pine Avenue from Seventh Street to Eighth Street

THE PROPERTY TO BE INCLUDED IN PROJECT 2016-B CONSISTS OF THE AREA DESCRIBED AS FOLLOWS:

Beginning at the southeast corner of Lot 13, Block 187 to the City of Crete, Saline County, Nebraska; thence south to the southeast corner of Lot 13, Block 190; thence west along the north line of 7th Street to a point 122 feet west of the west line of Pine Avenue; thence north to the southwest corner of Lot 6, Block 168; thence east to the point of beginning.

THE FOLLOWING PARCELS OF LAND, OR PORTIONS THEREOF, ARE INCLUDED IN SUCH PROJECT AND ARE SUBJECT TO ASSESSMENT:

Lots 1, 2, 3, 4, 5, and 6, Block 189, City of Crete, Saline County, Nebraska
Lots 13, 14, 15, 16, 17, and 18, Block 190, City of Crete, Saline County, Nebraska

Section 4. (a) Street Improvement Project No. 2016-C (“**Project 2016-C**”) of the City of Crete, Nebraska (the “**City**”) is hereby created pursuant to Act and consists of paving a portion of a street otherwise paved so as to make one continuous paved street which does not exceed the lesser of two blocks, including intersections, or thirteen hundred and twenty-five feet.

(b) Project 2016-C shall include and encompass the designated portions of the following streets in the City and the limits, boundaries and improvements are defined and established as follows:

STREET IMPROVEMENT PROJECT NO. 2016-C

THE STREET TO BE IMPROVED BY PAVING, GRADING, CURBING AND GUTTERING AND INCIDENTAL WORK CONNECTED THEREWITH IS:

Pine Avenue from Ninth Street to the existing concrete paving at the railroad right-of-way

THE PROPERTY TO BE INCLUDED IN PROJECT 2016-C CONSISTS OF THE AREA DESCRIBED AS FOLLOWS:

Beginning at the northeast corner of Lot 9, Block 22, Original Blue River City, City of Crete, Saline County, Nebraska; thence south to the northeast corner of Lot 18, Block 187; thence west to the northwest corner of Lot 1, Block 188; thence north to the northwest corner of Lot 3, Block 21, Original Blue River City; thence east to the point of beginning.

THE FOLLOWING PARCELS OF LAND, OR PORTIONS THEREOF, ARE INCLUDED IN PROJECT 2016-C AND ARE SUBJECT TO ASSESSMENT:

Lots 3, 4, 5, and 6, Block 21, Original Blue River City, City of Crete, Saline County, Nebraska
Lots 9, 10, 11, and 12, Block 22, Original Blue River City, City of Crete, Saline County, Nebraska

Section 5. (a) Street Improvement Project No. 2016-D (“**Project 2016-D**”) of the City of Crete, Nebraska (the “**City**”) is hereby created pursuant to Act and consists of paving a portion of a street otherwise paved so as to make one continuous paved street which does not exceed the lesser of two blocks, including intersections, or thirteen hundred and twenty-five feet.

(b) Project 2016-D shall include and encompass the designated portions of the following streets in the City and the limits, boundaries and improvements are defined and established as follows:

STREET IMPROVEMENT PROJECT NO. 2016-D

THE STREETS TO BE IMPROVED BY PAVING, GRADING, CURBING AND GUTTERING AND INCIDENTAL WORK CONNECTED THEREWITH IS:

Twenty-Fourth Street from Forest Avenue to Grove Avenue

THE PROPERTY TO BE INCLUDED IN PROJECT 2016-D CONSISTS OF THE AREA DESCRIBED AS FOLLOWS:

Beginning at the northwest corner of Lot 9, Block 25 to the City of Crete, Saline County, Nebraska; thence south to the southwest corner of Lot 10, Block 43; thence west to the southeast corner of Lot 3, Block 41; thence north to the northeast corner of Lot 4, Block 27; thence east to the point of beginning.

THE FOLLOWING PARCELS OF LAND, OR PORTIONS THEREOF, ARE INCLUDED IN SUCH PROJECT AND ARE SUBJECT TO ASSESSMENT:

Lots 4, 5, 6, 7, 8, and 9, Block 26, City of Crete, Saline County, Nebraska
Lots 1, 2, 3, 10, 11, and 12, Block 42, City of Crete, Saline County, Nebraska

Section 6. The City's special engineer, Gilmore & Associates, Columbus, Nebraska, has made detailed plans and specifications and estimates of costs for the improvements in each Project, and filed the same with the Clerk of the City, reference to which is hereby made and which are hereby approved. Bids for construction of such work shall be provided by advertisement. On acceptance of any bid therefor, the Mayor and Clerk are authorized to enter into a contract on behalf of the City for such work, and such contract shall be executed by the Mayor and attested by the Clerk. The Council shall have and hereby reserves the right to reject any and all bids received.

Section 7. The work and improvements in each Project shall be made at public cost, but special assessments on the properties especially benefited thereby shall be levied to reimburse the City to the extent provided by law.

Section 8. For the purpose of paying for the paving, grading, curbing and guttering or such other necessary improvements incidental thereto, the Mayor and Council may issue paving warrants or bond anticipation notes of the City in the form and manner provided by law.

Section 9. To effect the final payment and retirement of such warrants and bond anticipation notes, and to pay for the cost of paving, grading, curbing and guttering, sidewalks, drainage and storm sewer, or other necessary improvements incidental thereto, the Mayor and Council shall issue bonds in the form and manner provided by law.

Section 10. This Ordinance shall be published in pamphlet form, and in the form and manner provided by law, and shall take effect and be in full force from and after its passage, approval and publication as provided by law.

PASSED AND ADOPTED: _____, 2016

CITY OF CRETE, NEBRASKA

ATTEST:

By: _____
Mayor

By: _____
Clerk

2016 GAP PAVING DISTRICTS

Annual
Assessment

2016-A	600 Pine Ave	\$66,000.00	
Block 212			
City of Crete		\$28,248.00	
Block 211			
Dale Sladek		\$9,416.00	\$672.57
Mary Ogelsby		\$4,708.00	\$336.29
Robert Turner		\$14,124.00	\$1,008.86
Total Assessments		\$56,496.00	
GO		\$9,504.00	
2016-B	700 Pine Ave	\$66,000.00	
Block 189			
City of Crete		\$28,248.00	
Block 190			
Hermilla Rodrigues		\$7,062.00	\$504.43
Donald Kubicek		\$9,416.00	\$672.57
Lyle Ostermeier		\$11,770.00	\$840.71
Total Assessments		\$56,496.00	
GO		\$9,504.00	
2016-C	900 Pine Ave	\$40,000.00	
Block 22			
City of Crete		\$12,040.00	
Block 21			
Crete Lumber		\$6,160.00	\$440.00
Hector Lafon		\$5,880.00	\$420.00
Total Assessments		\$24,080.00	
GO		\$15,920.00	
2016-D	700 E 24th St	\$70,000.00	
Block 26			
Krupiccka Trust		\$26,108.00	\$1,864.86
Block 42			
PBS Aircraft		\$26,108.00	\$1,864.86
Total Assessments		\$52,216.00	
GO		\$17,784.00	
Total Assessments		\$120,752.00	49.90%
Total GO		\$121,248.00	50.10%
Total Projects		\$242,000.00	
		\$242,000.00	

2016 STREET IMPROVEMENT DISTRICTS

2016-1	Block 129 Alley	\$40,000.00		
Block 129				
BKM		\$6,240.00	18.57%	\$445.71
Wahl		\$9,760.00	29.05%	\$697.14
Nickerson		\$8,800.00	26.19%	\$628.57
Mora		\$1,760.00	5.24%	\$125.71
Reisdorff		\$1,760.00	5.24%	\$125.71
Wahl		\$3,520.00	10.48%	\$251.43
Wenz		\$1,760.00	5.24%	\$125.71
	Total Assessments	\$33,600.00		
GO		\$6,400.00		
2016-2	Block 121 Alley	\$30,000.00		
Block 121				
City of Crete		\$10,560.00	50.00%	
Skala		\$7,040.00	33.33%	\$502.86
Wackel's		\$3,520.00	16.67%	\$251.43
	Total Assessments	\$21,120.00		
GO		\$8,880.00		
2016-3	1600 W 12th St	\$220,000.00		
Crete Lumber		\$52,630.00	34.07%	\$3,759.29
ADEO Inc		\$50,920.00	32.96%	\$3,637.14
Skala		\$50,920.00	32.96%	\$3,637.14
	Total Assessments	\$154,470.00		
GO		\$65,530.00		
Total Assessments		\$198,630.00	68.49%	
Total GO		\$91,370.00	31.51%	
Total Projects		\$290,000.00		
		\$290,000.00		

CITY OF CRETE, NEBRASKA
CITY COUNCIL BOARD OF ADJUSTMENT
August 16, 2016

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
US Post Office, 1242 Linden Avenue
City Bank & Trust, 1135 Main Avenue

Advance notice of the meeting also given to the 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. Additional copies are available to read. The committee may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

Chairman Spanjer called the meeting to order at 12:00 p.m. Members present: Ray Smelich, Ryan Jindra, Craig Snyder, Andrew Beck, Blaine Spanjer and alternate Fran Siedhoff. Also present: Building Inspector Ray Sueper and Henry Rahorst.

Variance for Electrical Service in Livestock Barn in Tuxedo Park

The July 11th meeting was reconvened. Upon inspection the State Electrical Director determined that no variance was needed for electrical service in the livestock barn. A motion was made by Smelich to close the July 11th meeting. This was seconded by Jindra. Voting yes: Smelich, Jindra, Snyder, Beck and Spanjer. Voting no: None. July 11, 2016 meeting closed.

Variance for Setbacks on Subdivision Crete City, Lot 20, 21 and 22, Block 102

Henry Rahorst came before the Board requesting a variance from the setbacks on his property. With the current setbacks it restricts the buildable area, essentially making it unusable. After considerable discussion, Snyder made a motion for the setbacks to be twenty feet off the street, three feet off the alley if no turning (10 feet off the alley if there is turning), 10 feet setback on the north lot line and on the south side no setback if the Douglas property is purchased otherwise 10 feet if property is not purchased. The motion was seconded by Smelich. Voting yes: Smelich, Jindra, Snyder, Beck and Spanjer. Voting no: None. Motion carried.

Meeting adjourned.

Recorded by Jera Novak

CITY OF CRETE, NEBRASKA
AIRPORT AUTHORITY
September 8, 2016
8:15 AM

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
US Post Office, 1242 Linden Avenue
City Bank & Trust, 1135 Main Avenue

Advance notice of the meeting also given to the board 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. Additional copies are available to read. The board may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

Agenda Item 1. Roll Call - Board members present were Howard Nitzel, Dan Papik and Zoraida Ramos. Absent were Justin Kuntz and Blaine Spanjer. Also present were City Clerk Jerry Wilcox, Airport Manager Pat Dennison and Tom Trumble of Olsson Associates. The meeting was called to order by Papik.

Agenda Item 2. Petitions, Communications, Citizen Concerns – None.

Agenda Item 3. Special Order of Business

A. Fiscal Year 2016-2017 Budget Hearing

Nitzel made a motion to open a public hearing at 8:25 AM to hear testimony in favor of and/or in opposition to the budget for fiscal year 2016-2017. Papik seconded the motion. Voting aye: Nitzel, Papik, Ramos. Voting no: None. Absent: Kuntz, Spanjer. Motion carried.

Wilcox explained that the budget is nearly the same as the previous year with the exception of the lowered property tax asking to make the bond and interest payments. The total property tax dollar request is \$14,000, down from \$43,800 the previous year.

Nitzel made a motion to close the public hearing at 8:35 AM. Papik seconded the motion. Voting aye: Nitzel, Papik, Ramos. Voting no: None. Absent: Kuntz, Spanjer. Motion carried.

Nitzel made a motion to approve the budget as presented and submit it to the Nebraska Auditor of Public Accounts and the Saline County Clerk. Papik seconded the motion. Voting aye: Nitzel, Papik, Ramos. Voting no: None. Absent: Kuntz, Spanjer. Motion carried.

B. Restricted Fund Authority

Wilcox reported that the authority could increase the restricted funds authority by an additional 1%, but it requires at least 75% of the authority voting in favor of the increase and with only 3 members present, that could not be done. No action required.

C. New Hanger

The new "B" hanger was discussed. Tom Trumble with Olsson Associates presented the authority with a budget developed for the project as it was submitted to the NDA for a determination on a no interest loan. Nitzel attended the NDA meeting where they approved a loan in the amount of \$145,268 that will be added to the federal allocation of grants in the amount of \$596, 226 to be used toward the project. The remaining balance would be a local match in an amount that will depend on the final scope of the project. The authority needs to determine if it want the new hanger to be 8 "T" hangers or 6 "T" hangers with 1 box hanger for a 4 blade helicopter.

Trumble reported that the NDA would like to have the engineering agreement approved within 30 to 45 days so that the design could be completed for spring construction. The type of building needs to be determined so that this agreement can be developed.

The City Clerk will get financing information for another meeting on September 15th so that the engineering agreement would be ready for the next regular meeting.

Agenda Item 4. Officers Report – Denison reported that he has not received the second quote on the fence work yet and that the roof work should begin next week.

Agenda Item 5. Consent Agenda – Nitzel made a motion to approve the consent agenda items as presented. Papik seconded the motion. Voting aye: Nitzel, Papik, Ramos. Voting no: None. Absent: Kuntz, Spanjer. Motion carried.

- A. August 11, 2016 minutes
- B. August 31, 2016 financial report
- C. Claims

1	Windstream	Phone	\$111.50
2	Norris Public Power	Electricity	\$1,043.96
3	City of Crete	Water	\$31.05
4	Crete Aviation	FBO	\$2,800.00
5	Crete Aviation (paid 8/18)	Fuel Commission	\$2,868.00

Agenda Item 6. Adjourn - Board member Nitzel made a motion to adjourn at 9:02 AM. Board member Papik seconded the motion. Voting aye: Nitzel, Papik, Ramos. Voting no: None. Absent: Kuntz, Spanjer. Motion carried.

Secretary

Chairperson

CITY OF CRETE, NEBRASKA
ECONOMIC DEVELOPMENT ADVISORY BOARD
September 8, 2016
12:15 P.M.

AGENDA ITEM 1. OPEN MEETING - 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
US Post Office, 1242 Linden Avenue
City Bank & Trust, 1135 Main Avenue

Advance notice of the meeting also given to the board 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. Additional copies are available to read. The committee may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

AGENDA ITEM 2. ROLL CALL – Board members present: Marianna Garcia, Carol Kohl, Ken Marvin, Kyle McGowan, Mike Pavelka, John Reeves and Cody Vance. Members absent: None. A quorum was present, so the meeting was called to order by Chairperson Pavelka. Also present were City Administrator Tom Ourada, City Clerk-Treasurer Jerry Wilcox, Economic Development Program Director Shawanna Silvius and Tom Sorenson with The Brew House.

AGENDA ITEM 3. MEETING MINUTES - Marvin made a motion to approve the minutes of the August 11, 2016 meeting. McGowan seconded the motion. Abstain: None. Voting aye: Garcia, Kohl, Marvin, McGowan, Pavelka, Reeves, Vance. Voting no: None. Absent: None. Motion carried.

AGENDA ITEM 4. TREASURER’S REPORT – Garcia made a motion to accept the treasurer’s report for August 31, 2016 and file for audit. Vance seconded the motion. Abstain: None. Voting aye: Garcia, Kohl, Marvin, McGowan, Pavelka, Reeves, Vance. Voting no: None. Absent: None. Motion carried.

AGENDA ITEM 5. SPECIAL ORDER OF BUSINESS -

A. Applications Eligible for Action – The board reviewed and took action on the following applications:

A.1. The Brew House - Information regarding the operations and cost of construction for a Coffee/Craft Beer Establishment was reviewed. Ourada reviewed the application of the guidelines for awarding of grant funds to The Brew House. With the projections of sales, property valuation increase and the addition of full time equivalent positions, The Brew House is eligible for a grant of \$37,779.57. Sorenson answered questions about the full time equivalent positions and time line for opening for business.

McGowan made a motion that the Economic Advisory Board and staff go into closed session at 12:24 PM for the protection of the public interest to discuss The Brew House financial information. Reeves seconded the motion. Abstain: None. Voting aye: Garcia, Kohl, Marvin, McGowan, Pavelka, Reeves, Vance. Voting no: None. Absent: None. Motion carried.

McGowan made a motion that the Economic Advisory Board and staff back into open session at 12:46 PM. Marvin seconded the motion. Abstain: None. Voting aye: Garcia, Kohl, Marvin, McGowan, Pavelka, Reeves, Vance. Voting no: None. Absent: None. Motion carried.

Marvin made a motion to recommend the City Council approve the award of \$37,779.57 grant funds to The Brew House with the condition that the full time equivalent positions are maintained for a period of seven (7) years, with a prorated refund for noncompliance. Garcia seconded the motion. Abstain: None. Voting aye: Garcia, Kohl, Marvin, McGowan, Pavelka, Reeves, Vance. Voting no: None. Absent: None. Motion carried.

B. Applications for Future Action – The board reviewed the following applications for future consideration: NONE.

AGENDA ITEM 6. OFFICERS' REPORTS – Ourada introduced Shawna Silvius as the new Economic Development Program Director recently appointed by the Mayor and City Council. Silvius explained her past experiences with economic development in Nebraska City, the southeast region of the State and most recently with the Lincoln Chamber of Commerce. She will be attending meetings and getting acquainted for the next week and will begin office hours on September 19, 2016.

AGENDA ITEM 7. ADJOURNMENT - The meeting adjourned at 1:05 PM and the next regularly scheduled meeting is October 13, 2016.

Recorded by Jerry Wilcox

Jerry Wilcox

From: Jones, Lannette L <Lannette.Jones@charter.com>
Sent: Wednesday, September 07, 2016 9:34 AM
Subject: Time Warner Cable NOTICE- NEBRASKA

*Department of Government Relations
6550 Winchester Avenue
Kansas City, Missouri 64133*



September 7, 2016

Dear Franchise Official,

This letter is sent as part of our ongoing efforts to keep you apprised of developments affecting the cable television system serving your community.

Notifications of changes to programming in your community are printed in:

- The Lincoln Journal Star on the 1st and 3rd Monday of the month

We are forwarding the potential changes via the list enclosed. Please note that networks listed in the notification may not be carried in all communities.

If you have any questions or concerns, please do not hesitate to contact me at: Jarad.Falk@twcable.com or 816-222-5391.

Sincerely,

A handwritten signature in black ink that reads "Jarad Falk".

Jarad Falk, Director of Government Relations



Lincoln Journal Star

Time Warner Cable's agreements with programmers and broadcasters to carry their services and stations routinely expire from time to time. We are usually able to obtain renewals or extensions of such agreements, but in order to comply with applicable regulations, we must inform you when an agreement is about to expire. The following agreements are due to expire soon, and we may be required to cease carriage of one or more of these services or stations in the near future.

ADD:

KNHL IND SD/HD to Starter TV (Basic Cable) Channels 94/1230. (Crete, David City, Fairbury, Lincoln, Seward, York)

MOVE:

None at this time

DELETE:

ESPN College Extra 1-8 from TWC Sports Pass Channels 392-399

CHANGE:

None at this time

The new services listed below cannot be accessed on CableCARD-equipped Unidirectional Digital Cable Products purchased at retail without additional, two-way capable equipment. HD Television and HD set-top box required to receive HD services.

None at this time

* HD Television and HD set-top box required to receive HD service.

All trademarks remain the property of their respective owners. ©2016 Time Warner Cable, Inc. All rights reserved. Time Warner Cable and the eye/ear logo are trademarks of Time Warner Inc. Used under license.

**REGULAR MEETING
Crete City Council
City Hall Council Chambers**

September 6, 2016

AGENDA ITEM 1 – OPEN MEETING:

Mayor Roger Foster called the regular meeting of the City Council to order at 7:00 p.m. Notice of the meeting was given by posting and publishing in The Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting also given to the Mayor and City Council. 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. Additional copies are available to read. If one is needed during this meeting, please advise. As each agenda item is considered; if there are any questions concerning the agenda item, please advise. The City may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

Those in attendance pledged allegiance to the flag.

AGENDA ITEM 2 - ROLL CALL: (Attendance of the Council members will be recorded to determine the presence of a quorum for official actions.)

Answering roll call were the following council members: Jack Oelschlager, Chuck Vyhnaek, Dave Bauer, Judy Henning and Travis Sears. Absent was Dale Strehle.

AGENDA ITEM 3 - PETITIONS-COMMUNICATIONS-CITIZEN CONCERN: (No action can be taken by the Council on matters presented under this title except to answer any question posed and/or to refer the matter for further action.)

None.

AGENDA ITEM 4 - SPECIAL ORDER OF BUSINESS: (The Council may take action to hear testimony in favor of or in opposition to, discuss/limit discussion and take action to approve or disapprove any matter presented under this title.)

A. Public Hearing – Biennial Budget 2015-2017

Council member Sears made a motion to open a public hearing at 7:00 PM to hear testimony in favor of or in opposition to the proposed budget amendments for the second year of the Biennial Budget Period of October 1, 2015 to September 30, 2017. Council member Oelschlager seconded the motion. On roll call vote, the following votes were recorded: Voting aye: Oelschlager, Vyhnaek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

The Finance Committee met and reviewed the following amendments as proposed:

- Add \$175,000 sales tax revenue in the event an additional 1/2% authority is approved by the voters at the general election
- Add \$40,000 expense for additional police officers in the event the additional sales tax is approved
- Add \$4,000,000 expense for construction of a community building housing the library in the event the additional sales tax is approved
- Add \$4,000,000 bond income for the construction of a community building housing the library in the event the additional sale tax is approved
- Add \$25,000 increases in the state aid equalization and state highway allocation
- Add \$34,000 expense for additional street and electric distribution improvements
- Add \$1,000,000 bond income for electric distribution improvements
- Add \$1,000,000 expense for electric distribution improvements
- Add \$300,000 bond income for street improvements
- Add \$300,000 expense for street improvements

The Finance Committee recommends the approval of the amendments as presented. Ordinance 1983 is on the agenda to adopt the amendments and make the appropriations.

There were no comments from those present and no written comments received.

Council member Sears made a motion to close the public hearing at 7:06 PM. Council member Oelschlager seconded the motion. On roll call vote, the following votes were recorded: Voting aye: Oelschlager, Vyhnaelek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

Council member Vyhnaelek made a motion to approve the amendments and submit the budget forms to the State Auditor of Public Accounts and the Saline County Clerk. Council member Sears seconded the motion. On roll call vote, the following votes were recorded: Voting aye: Oelschlager, Vyhnaelek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

Restricted Funds Authority

State Statute requires that government units do not budget more restricted funds in a year than in the prior year plus allowable increases. It is allowable for a majority of the City Council to approve a 1% increase in the restricted funds authority.

Council member Sears made a motion to approve the 1% increase in restricted funds authority for fiscal year 2016-2017. Council member Vyhnaelek seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

B. Public Hearing – Final Tax Request 2016-2017

Council member Sears made a motion to open a public hearing at 7:08 PM to hear testimony in favor of or in opposition to the final tax request for the Budget Period of October 1, 2016 to September 30, 2017. Council member Oelschlager seconded the motion. On roll call vote, the following votes were recorded: Voting aye: Oelschlager, Vyhnaelek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

There were no comments from those present and no written comments received. Resolution 2016-26 is on the agenda to set the final tax request.

Council member Sears made a motion to close the public hearing at 7:09 PM. Council member Oelschlager seconded the motion. On roll call vote, the following votes were recorded: Voting aye: Oelschlager, Vyhnaelek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

C. Employee Rules and Regulations Section 3.05 Call Outs

The Personnel Committee met and reviewed an amendment to the Employee Rules and Regulations that clarified the manner of payment to employees for emergency call outs. A sentence was inadvertently left in the new manual that did not reflect the process intended. The amendment removed that sentence. The committee recommends approval of the amendment.

Council member Vyhnaelek made a motion to approve the amendment as presented. Council member Oelschlager seconded the motion. On roll call vote, the following votes were recorded: Voting aye: Oelschlager, Vyhnaelek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

D. Pumpkin Festival Street Closures

The Public Works Committee reviewed the street closures requested by the Chamber of Commerce for the Pumpkin Festival to be held October 2, 2016. The committee recommends approval of the following street closures as requested for the entire day:

- Main Avenue from 9th Street to 13th Street
- Linden Avenue from 12th Street to 13th Street
- 12th Street from Norman Avenue to Linden Avenue
- 11th Street from Norman Avenue to Linden Avenue
- 10th Street from Norman Avenue to Linden Avenue

Council member Bauer made a motion to approve the street closures as presented. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

E. Tabitha Agreement for Old Hospital

The Public Works Committee reviewed an agreement with Tabitha that will facilitate the deeding of the old hospital property and buildings back to the City of Crete at no cost. If demolition is required, the City will bear that cost with funding dependent on what type of a project is developed on the property. The committee recommends approval of the agreement.

Council member Bauer moved to approve the agreement as presented. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

F. Mayor's Appointment

Council President Sears presented Bud Clouse of 1124 Grove Avenue as the Mayor's appointment to the Planning Commission for a term of April 1, 2019.

Council member Oelschlager made a motion to approve the appointment. Council member Vyhnaelek seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

G. Mayor's Appointment

Council President Sears presented Shawna Silvius of Nebraska City as the Mayor's appointment to the position of Economic Development Program Director. Ms. Silvius will begin office hours on September 19, 2016.

Council member Oelschlager made a motion to approve the appointment. Council member Henning seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

AGENDA ITEM 5 - RESOLUTIONS & ORDINANCES: (The Council may take action to hear testimony in favor of or opposition to, discuss/limit discussion and take action to approve or disapprove any matter presented under this title. The Council may take action to waive the statutory rule requiring reading on three separate dates on any ordinance being considered. The Council may take action to pass and approve any matter presented under this title.)

A. Resolution 2016-22 Sales Tax Proceeds

Council member Sears moved to introduce and approve Resolution 2016-22. The Clerk was directed to read the resolution by title.

A RESOLUTION DECLARING THE OFFICIAL INTENT OF THE CITY OF CRETE, NEBRASKA, TO PAY EXPENSES IN CONNECTION WITH THE CONSTRUCTION AND ACQUISITION OF IMPROVEMENTS TO THE CITY'S INFRASTRUCTURE, IN PART FROM THE PROCEEDS OF SALES TAX REVENUE AUTHORIZED BY THE CITIZENS PURSUANT TO LB357

Council member Oelschlager moved to second the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

B. Resolution 2016-23 Annexation Hearing

Council member Sears moved to introduce and approve Resolution 2016-23. The Clerk was directed to read the resolution by title.

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

1. That a public hearing be held at 7:00 o'clock p.m., Tuesday, October 4, 2016, in the Council Chambers at the City Hall, 243 East 13th Street, Crete, Nebraska, at which time the City Council will receive testimony from the public and from all interested persons upon said proposed annexation and plan.

2. That a description of the boundaries of the land proposed to be annexed is as follows:

A tract of land located in Section 33, T8N, R4E of the 6th P.M., Saline County, Nebraska, more particularly described as follows:

Beginning at a point 10 feet west of and 55.18 feet south of the north 1/4 corner of Section 33, T8N, R4E of the 6th P.M., Saline County, Nebraska, said point being on the northerly right-of-way line of the existing Burlington Northern Rail Road Track main line; thence southwesterly, on said northerly right-of-way line of said Burlington Northern Rail Road Tracks, 2845 feet, more or less to a point on the east right-of-way line of County Road No. 2100; thence southerly, on said easterly right-of-way line of County Road No. 2100, 200 feet, more or less to a point on the southerly right-of-way line of said Burlington Northern Rail Road Track, said point being 25.01 feet, north of the north right-of-way line of Highway No. 33; thence northeasterly, on said south right-of-way line of said Burlington Northern Rail Road Track, 2845 feet, more or less, to a point 10 feet west of the east line of the NW 1/4 of Section 33; thence northerly, 200 feet, more or less, to the point of beginning, containing 13 acres, more or less.

All subject to easements, reservations, covenants and restrictions of record.

3. That the plan of the City for extension of said services to said lands proposed for annexation thereof is available for inspection during the regular business hours in the office of the City Clerk, City Hall, Crete, Nebraska.

4. That a copy of this Resolution shall be published in The Crete News, an official newspaper in the City, at least once, but not less than ten days preceding the date of the public hearing as heretofore ordered to be held and a map drawn to scale delineating the land proposed for annexation shall be published with the Resolution.

Council member Oelschlager moved to second the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

C. Resolution 2016-24 Annexation Hearing

Council member Sears moved to introduce and approve Resolution 2016-24. The Clerk was directed to read the resolution by title.

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

1. That a public hearing be held at 7:00 o'clock p.m., Tuesday, October 4, 2016, in the Council Chambers at the City Hall, 243 East 13th Street, Crete, Nebraska, at which time the City Council will receive testimony from the public and from all interested persons upon said proposed annexation and plan.

2. That a description of the boundaries of the land proposed to be annexed is as follows:

A tract of land located in Sections 23 and 26, T8N, R4E of the 6th P.M., Saline County, Nebraska, more particularly described as follows:

Beginning at the intersection of the north right-of-way line of the Burlington Northern Rail Road Tracks, and the easterly right-of-way line of Highway No. 103, said point being 358 feet more or less south of and 86.57 feet more or less east of the east 1/4 corner of Section 23, T8N, R4E of the 6th P.M., Saline County, Nebraska; thence southerly, 910 feet, more or less, to a point 33 feet east of the southeast corner, N 1/2, SE 1/4 of Section 23; thence easterly, 27 feet, to a point 60 feet east of said southeast corner, N 1/2, SE 1/4 of Section 23; thence southerly, 1320 feet, more or less, to a point 60 feet east of the southeast corner of Section 23; thence westerly, 93 feet, to a point 33 feet west of said southeast corner of Section 23; thence northerly, 1320 feet, more or less, to a point 33 feet west of the southeast corner, N 1/2, SE 1/4 of Section 23; thence northwesterly, 74.17 feet, to a point 55 feet east of the east line of the SE 1/4 of Section 23; thence northerly, 395.44 feet, to a point 85.45 feet east of the east line, SE 1/4 of Section 23; thence northerly, 284 feet, more or less, to a point 70 feet east of the east line of the SE 1/4 of Section 23, said point being on the southerly right-of-way line of the Burlington Northern Rail Road Track, said point also being on the northerly right-of-way line of Highway No. 103; thence southerly, on the southerly right-of-way line of

said Burlington Northern Rail Road Tracks, 7237 feet, more or less, to a point on the east right-of-way line of Boswell Avenue; thence northerly, on the east right-of-way line of Boswell Avenue, 285 feet, more or less, to the northerly right-of-way line of the Burlington Northern Rail Road Track; thence northeasterly, on the northerly right-of-way line of said Burlington Northern Rail Road Track, 7338 feet, more or less, to the point of beginning, containing 41.6 acres, more or less.

All subject to easements, reservations, covenants and restrictions of record.

3. That the plan of the City for extension of said services to said lands proposed for annexation thereof is available for inspection during the regular business hours in the office of the City Clerk, City Hall, Crete, Nebraska.

4. That a copy of this Resolution shall be published in The Crete News, an official newspaper in the City, at least once, but not less than ten days preceding the date of the public hearing as heretofore ordered to be held and a map drawn to scale delineating the land proposed for annexation shall be published with the Resolution.

Council member Oelschlager moved to second the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

D. Resolution 2016-25 Annexation Hearing

Council member Sears moved to introduce and approve Resolution 2016-25. The Clerk was directed to read the resolution by title.

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

1. That a public hearing be held at 7:00 o'clock p.m., Tuesday, October 4, 2016, in the Council Chambers at the City Hall, 243 East 13th Street, Crete, Nebraska, at which time the City Council will receive testimony from the public and from all interested persons upon said proposed annexation and plan.

2. That a description of the boundaries of the land proposed to be annexed is as follows:

Tracts of land located in the Southwest Quarter of the Southeast Quarter (SW1/4SE1/4) and the Southeast Quarter of the Southwest Quarter (SE1/4SW1/4) of Section Twenty-three (23), and in the Northeast Quarter of the Northwest Quarter (NE1/4NW1/4) and the East Half of the Northwest Quarter of the Northwest Quarter (E1/2NW1/4NW1/4) of Section Twenty-six (26) all in the Township Eight (8) North, Range Four (4), East of the 6th P.M., Saline County, Nebraska, more particularly described as follows:

Beginning at the Northwest corner of the SW1/4SE1/4 of said Section 23, thence Easterly along the North Line of the SW1/4SE1/4 to a point on the Northerly Right-of-Way Line of the Burlington Northern Railroad Company as now located through said premises, thence Southwesterly along said Northerly Right-of-Way Line to a point on the West Line of the SW1/4SE1/4, thence Northerly along the West Line of the SW1/4SE1/4 to the point of beginning, and

Beginning at the Northwest Corner of the SE1/4SW1/4 of said Section 23, thence Easterly along the North Line of the SE1/4SW1/4 to the Northeast Corner of the SE1/4SW1/4, thence Southerly along the East Line of the Southeast Quarter of the Southwest Quarter (SE1/4SW1/4) to a point on the Northerly Right-of-Way Line of the Burlington Northern Railroad Company as now located through said premises, thence Southwesterly along said Northerly Right-of-Way Line to a point on the South Line of the SE1/4SW1/4, thence Westerly along the South Line of the SE1/4SW1/4 to the Southwest Corner of the SE1/4SW1/4, thence Northerly along the West line of the SE1/4SW1/4 to the point of beginning, and

Beginning at the Northwest Corner of the NE1/4NW1/4 of said Section 26, thence Southerly along the West Line of the NE1/4NW1/4 a distance of 500.0 feet, thence Easterly parallel with the North Line of the NE1/4NW1/4 to a point on the Westerly Right-of-Way Line of the Burlington Northern Railroad Company as now located through said

premises, thence Northeasterly along said Right-of-Way Line to a point on the North Line of the NE1/4NW1/4, thence Westerly along the North Line of the NE1/4NW1/4 to the point of beginning, and

Beginning at the Northwest Corner of the E1/2NW1/4NW1/4 of said Section 26 thence Southerly along the West Line of the E1/2NW1/4NW1/4 a distance of 660.0 feet, thence Easterly parallel with the North Line of the E1/2NW1/4NW1/4 a distance of 50 feet more or less, to a point on the Northerly Bank of Walnut Creek as now located through said premises, thence Northeasterly along the meander line of the North Bank of Walnut Creek as now located through said premises to a point on the East Line of the E1/2NW1/4NW1/4 thence Northerly along the East Line of the E1/2NW1/4NW1/4 a distance of 275 feet more or less, to the Northeast Corner of the E1/2NW1/4NW1/4 thence West along the North Line of the E1/2NW1/4NW1/4 to the point of beginning, said tract containing 44.40 acres, more or less.

All subject to easements, reservations, covenants and restrictions of record.

3. That the plan of the City for extension of said services to said lands proposed for annexation thereof is available for inspection during the regular business hours in the office of the City Clerk, City Hall, Crete, Nebraska.

4. That a copy of this Resolution shall be published in The Crete News, an official newspaper in the City, at least once, but not less than ten days preceding the date of the public hearing as heretofore ordered to be held and a map drawn to scale delineating the land proposed for annexation shall be published with the Resolution.

Council member Oelschlager moved to second the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

E. Resolution 2016-26 Property Tax Request

Council member Sears introduced Resolution 2016-26 and moved for approval. The Clerk was directed to read the resolution.

NOW, THEREFORE, the City Council of the City of Crete, Nebraska, by a majority vote, resolves that:

The 2016-2017 property tax request be set at:

City of Crete General Fund	\$1,100,000.00
City of Crete Bond Fund	\$ 205,000.00
City of Crete Airport General Fund	\$ 5,756.00
City of Crete Airport Bond Fund	\$ 8,244.00

Be it further resolved that the City Clerk certify and forward a copy of this resolution to the County Clerk prior, to October 13, 2016.

Council member Bauer seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

F. Resolution 2016-27 Lothrop Heights South Addition

Council member Sears moved to introduce and approve Resolution 2016-22. The Clerk was directed to read the resolution by title.

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

That the Crete City Council Approval on said Administrative Subdivision plat read as follows:

THE PLAT OF LOTHROP HEIGHTS SOUTH ADDITION WAS APPROVED AND ACCEPTED BY THE CITY COUNCIL OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA, PASSED THIS 16TH DAY OF AUGUST, 2016.

Council member Bauer moved to second the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

G. Ordinance 1982 Nuisance Abatement

Council member Sears introduced Ordinance 1982 and moved that the statutory rule requiring reading on three days be waived. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND THE CITY CODE OF THE CITY OF CRETE, CHAPTER 4, ARTICLE 3, SECTION 4-302; NUISANCES REGULATIONS; DEFINITIONS; SECTION 4-303.02; NUISANCE CONTROL AUTHORITY; NUISANCE CONTROL OFFICERS; SECTION 4-315; NUISANCES; ABATEMENT OF NUISANCE; PUBLIC WORKS DEPARTMENT RESPONSIBILITIES; PROVIDING FOR REPEAL OF ALL OTHER ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM, AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

Council member Bauer seconded the motion that the statutory rule requiring reading on three days be waived. Voting aye: Oelschlager, Vyhnaek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

The Clerk was directed to read the ordinance by title. Council member Sears made a motion for final passage of Ordinance 1982. Council member Bauer seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

Mayor Foster declared Ordinance 1982 as an ordinance of the City of Crete.

H. Ordinance 1983 Appropriations

Council member Sears introduced Ordinance 1983 and moved that the statutory rule requiring reading on three days be waived. The Clerk was directed to read the ordinance by title.

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

Council member Bauer seconded the motion that the statutory rule requiring reading on three days be waived. Voting aye: Oelschlager, Vyhnaek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

The Clerk was directed to read the ordinance by title. Council member Sears made a motion for final passage of Ordinance 1983. Council member Bauer seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

Mayor Foster declared Ordinance 1983 as an ordinance of the City of Crete.

AGENDA ITEM 6 - REPORTS: (The following reports by committees, officers and elected officials are given concerning current operations of the city. Questions may be asked and answered. No action can be taken by the Council on matters presented under this title except to answer any question posed and to refer the matter for further action.)

Library Director Lisa Olivigni reported that initial space requirements for the new library have been determined through the focus and steering committee meetings. More focus and steering committee meetings are scheduled to develop a preliminary plan to use for promotion.

Parks and Recreation Director Dan Dunaway reported that youth volleyball will begin on Saturday at the Middle School and flag football will begin on Sunday at Armory Park. There has been a request that more fencing be installed at Armory Park, the Parks and Recreation Committee will look into that.

Fire Chief Tod Allen reported that the power cots have been installed and are in use. Also, the Firebirds will begin on Sunday with 50 kids on the team.

Police Lieutenant Gary Young reported that that officers spent 79 hours on the State's "You Drink, You Drive, You Lose" campaign, giving over 25 citations. He also reported that the after school program placed blue ribbons in down town to show support of police officers and their work in the community.

The Mayor requested a closed session to discuss for the protection of the public interest to discuss contract negotiations and personnel issues. He also reported that he

has been contacted by a group that is going to contact BNSF about doing a beautification project along East Highway 33/103 in Crete.

City Administrator Tom Ourada reported that the NDOR District Engineer will be in Crete to discuss a pedestrian crossing of Highway 33/103. He also reported that there are several meetings with developers scheduled in the coming week.

AGENDA ITEM 7 - CONSENT AGENDA: (Council will consider approval of the following items. Explanation may occur for each item and the council may approve and or amend and approve the items listed.)

Council member Sears moved to approve Consent Agenda items A, B, filing of the treasurer's report for audit and approval of the regular claims as endorsed by the Finance Committee. Council member Bauer seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

A. Council Minutes

1. August 16, 2016

B. Committee Minutes

1. Legislative Development August 22, 2016

2. Personnel August 22, 2016

3. Finance August 30, 2016

C. Treasurer's Report

1. August 2016 Receipts

D. Regular Claims (as endorsed by Finance Committee) Total \$516,635.34

AQUA-CHEM INC	SUPPLIES	\$149.80
BEATRICE CONCRETE CO.	CONCRETE	\$2,868.51
BLACK HILLS ENERGY	NATURAL GAS	\$217.27
BRIAN SCHMIDT	REIMBURSEMENT	\$87.48
CDW GOVERNMENT, INC.	COMPUTER	\$235.00
CONSTELLATION ENERGY	NATURAL GAS	\$403.00
CRETE LUMBER & FARM	SUPPLIES	\$38.13
CRETE POSTMASTER	POSTAGE	\$748.36
DEPT. OF ENERGY, W.A.P.A.	PURCHASED POWER	\$38,624.29
DULCE CASTANEDA	REIMBURSEMENT	\$21.36
EAKES OFFICE SOLUTIONS	SUPPLIES	\$206.69
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$60.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$4.42
JEO CONSULTING GROUP	ENGINEERING	\$7,795.00
JK ENERGY CONSULTING	RATE STUDY	\$850.00
LINCOLN WINWATER WORKS	SUPPLIES	\$957.77
MICHAEL TODD & CO., INC.	TOOLS	\$99.65
NAPA AUTO PARTS	TRUCK PARTS	\$662.37
NeHHS LAB	LAB	\$2,347.00
NEW HORIZONS	WWTP	\$9,838.00
NORRIS PPD	WWTP	\$10,397.54
NECC	DUES & MEMBERSHIPS	\$18.80
NORTHERN SAFETY CO.	SUPPLIES	\$90.60
OLSSON ASSOCIATES	ENGINEERING	\$20,244.61
ONE CALL CONCEPTS INC	SERVICES	\$68.85
ORSCHELN FARM AND HOME	SUPPLIES	\$11.97
PAYROLL	UTILITY WAGES	\$122,421.22
RAILROAD MANAGEMENT	LICENSE FEES	\$950.07
REVENUE FUND	UTILITIES	\$14,709.74

SACK LUMBER CO.	SUPPLIES	\$5.66
SID DILLON CHEVY	REPAIRS	\$649.64
SOCS	COMPUTER	\$1,480.00
TIME WARNER CABLE	COMPUTER	\$41.86
TOM OURADA	REIMBURSEMENT	\$21.24
TOTALFUNDS BY HASLER	POSTAGE	\$400.00
TRANSIT WORKS	TOOLS	\$1,169.03
U.S. BANK	SUPPLIES	\$687.78
USABLUEBOOK	TOOLS	\$843.91
VERIZON WIRELESS	SERVICES	\$301.17
WALKERS UNIFORM RENTAL	UNIFORMS	\$210.99
YANT EQUIPMENT	SERVICES	\$397.17
UTILITY FUNDS	TOTAL	\$241,335.95
ALAMAR UNIFORMS	SUPPLIES	\$29.09
ALL ROAD BARRICADES, INC	SUPPLIES	\$94.22
AMERIPRIDE LINEN	UNIFORMS	\$57.11
AQUA PLUMBING	SERVICES	\$418.53
AT & T	SERVICES	\$10.65
BEATRICE CONCRETE CO.	CONCRETE	\$2,356.03
BLACK HILLS ENERGY	NATURAL GAS	\$154.04
CARROLL DISTRIBUTING	SUPPLIES	\$1,660.00
CDW GOVERNMENT, INC.	COMPUTER	\$180.04
CAMC	SERVICES	\$6,221.15
CRETE FOOD MART	SUPPLIES	\$12.30
CRETE GLASS	REPAIRS	\$229.00
CRETE TRUE VALUE	SUPPLIES	\$120.34
DANKO EMERGENCY EQUIP	REPAIRS	\$359.64
DAVID COFFEY	SERVICES	\$876.00
DIAMOND VOGEL PAINT	PAINT	\$181.43
DIANN NETTIFEE	REIMBURSEMENT	\$145.31
DULCE CASTANEDA	REIMBURSEMENT	\$49.78
EAKES OFFICE SOLUTIONS	SUPPLIES	\$175.80
ELITE UMPIRES ASSOCIATION	SERVICES	\$2,450.00
ELLE'S ON MAIN LLC	DEVELOPMENT	\$3,246.00
EMERGENCY MEDICAL PROD	SUPPLIES	\$670.27
ENVIRO-TECH PEST SERVICES	SERVICES	\$107.00
ERIC BRESSON	REFUND	\$45.00
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$20.00
FIREGUARD INC.	EQUIPMENT	\$289.05
FIRST NATN'L BANK OF OMAHA	SUPPLIES	\$1,454.43
FLAGZ @ THE BRAND	FLAGS	\$214.00
GILMORE & ASSOCIATES INC	ENGINEERING	\$2,251.00
GRAHAM TIRE LIN. NORTH	TIRES	\$139.15
HAWK'S PLUMBING & HEATING	SERVICES	\$6,300.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$5.63
HUSKER ELECTRIC SUPPLY	SUPPLIES	\$268.29
IMPERIAL SCOTT SPECIALITIES	SUPPLIES	\$250.81
JAY'S OIL CO.	TIRES	\$260.00
JONES AUTOMOTIVE	SERVICES	\$2,425.09

JUSTIN KIRCHHOFF	REFUND	\$45.00
KEN'S PHARMACY	SUPPLIES	\$1.89
MARIA DE JESUS	REFUND	\$45.00
MICHAEL TODD & CO., INC.	SUPPLIES	\$48.88
MIDWEST UNLIMITED	SUPPLIES	\$21.95
MUTUAL OF OMAHA	SERVICES	\$1,265.42
NAPA AUTO PARTS	SUPPLIES	\$505.42
NATIONWIDE	BOND INSURANCE	\$319.00
NE DEPT OF LABOR	FEES	\$200.00
NE ENVIRONMENTAL PROD	PARTS	\$352.49
NE LIBRARY ASSOCIATION	REGISTRATION	\$1,095.00
NE MEDICAID	REFUND	\$259.51
NECO	SERVICES	\$85.50
ORSCHELN FARM AND HOME	SUPPLIES	\$287.15
PACIFIC MANUFACTURING	BRICK	\$18.75
PAYROLL	TAX WAGES	\$194,305.00
PINNACLE BANK	BAN INTEREST	\$13,050.00
PITNEY BOWES	POSTAGE	\$356.47
PRESTO-X COMPANY	SERVICES	\$51.36
QUALITY REMODELING	SERVICES	\$2,410.00
QUALITY SOUND	SERVICES	\$147.00
RAY SUEPER	REIMBURSEMENT	\$60.32
RENEBRASKA APPRAISAL	APPRAISAL	\$1,750.00
REVENUE FUND	UTILITIES	\$13,076.97
SHANNON SCHMECKPEPER	REFUND	\$45.00
SID DILLON FORD	REPAIRS	\$977.35
SOCS	COMPUTER	\$2,470.00
SUZI PARRON	PROGRAM	\$250.00
THE CRETE NEWS	PUBLICATION	\$215.60
TIME WARNER CABLE	COMPUTER	\$126.31
TOTALFUNDS BY HASLER	POSTAGE	\$600.00
U.S. BANK	SUPPLIES	\$167.63
VERIZON WIRELESS	SERVICES	\$559.56
VYNHALEK INSURANCE	SERVICES	\$4,567.00
WACKEL'S MACHINE SHOP	SERVICES	\$200.74
WINDSTREAM	SERVICES	\$1,046.48
YANT EQUIPMENT	SERVICES	\$589.46
TAX FUNDS	TOTAL	\$275,299.39

AGENDA ITEM 6 - REPORTS: - Mayor Foster requested a closed session.

Council member Sears made a motion that the Mayor, City Council, City Administrator, City Attorney and City Clerk to go into closed session at 7:38 PM for the protection of the public interest to discuss contract negotiations and personnel issues. Council member Bauer seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried. The mayor stated that the Mayor, City Council, City Administrator, City Attorney and City Clerk would go into closed session for the protection of the public interest to discuss contract negotiations and personnel issues.

Council member Sears made a motion that the Mayor and City Council return to open session at 7:51 PM. Council member Oelschlager seconded the motion. Voting

aye: Oelschlager, Vyhnaelek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

The Mayor reported that the Mayor, City Council, City Administrator, City Attorney and City Clerk met in closed session for the protection of the public interest to discuss contract negotiations and personnel issues and no action was taken.

AGENDA ITEM 8 - ADJOURNMENT:

Council member Sears moved that the meeting be adjourned at 7:51 PM. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

ATTEST:

City Clerk

Mayor

(S E A L)

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

City Clerk

(S E A L)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
10-10-4010	PROPERTY TAX	14,297.04	771,076.42	70.10 %	91,667.00	1,100,000.00	328,923.58	726,488.96	1,095,517.44
10-10-4011	SURPLUS CONTRIBUTION	25,000.00	275,000.00	88.71 %	25,833.00	310,000.00	35,000.00	275,000.00	275,000.00
10-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4013	TRANSFER - CITY SALES TAX	66,667.00	733,337.00	91.67 %	66,667.00	800,000.00	66,663.00	802,671.00	870,338.00
10-10-4015	MOTOR VEHICLE TAX - OPR	8,467.98	79,391.54	105.86 %	6,250.00	75,000.00	(4,391.54)	74,746.06	82,853.27
10-10-4020	HOMESTEAD ALLOCATION	6,548.26	38,899.81	111.14 %	2,917.00	35,000.00	(3,899.81)	39,993.13	39,993.13
10-10-4040	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4042	STATE EQUALIZATION	0.00	429,576.24	85.10 %	42,067.00	504,800.00	75,223.76	421,673.50	496,909.78
10-10-4050	MOTOR VEHICLE PRO-RATE	0.00	2,829.61	94.32 %	250.00	3,000.00	170.39	2,972.26	2,972.26
10-10-4060	TRANSFERS IN	6,508.00	71,588.00	71.59 %	8,333.00	100,000.00	28,412.00	82,313.00	89,796.00
10-10-4070	INTEREST INCOME	0.03	1,121.84	74.79 %	125.00	1,500.00	378.16	1,236.49	1,350.41
10-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	25,000.00	25,000.00
10-10-4270	TOBACCO & LIQUOR LICENSES	0.00	3,515.00	0.00 %	0.00	0.00	(3,515.00)	4,842.50	5,142.50
10-10-4300	OCCUPATION TAX	90.00	19,589.53	27.98 %	5,833.00	70,000.00	50,410.47	62,696.13	63,399.74
10-10-4320	PERMITS	5,547.40	42,993.78	143.31 %	2,500.00	30,000.00	(12,993.78)	23,911.22	26,228.65
10-10-4330	MAPS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4821	SALE OF PROPERTY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4850	FRANCHISE	(8,589.82)	223,056.89	111.53 %	16,667.00	200,000.00	(23,056.89)	199,917.22	199,917.22
10-10-4990	MISC. INCOME	6.15	2,608.02	0.00 %	0.00	0.00	(2,608.02)	2,405.45	2,603.17
TOTAL Revenue		124,542.04	2,694,583.68	83.44 %	269,109.00	3,229,300.00	534,716.32	2,745,866.92	3,277,021.57

Expense
GENERAL FUND

10-10-5107	SALARIES - ED DIRECTOR	0.00	48,248.84	75.55 %	5,322.00	63,860.00	15,611.16	57,908.58	62,741.34
10-10-5108	SALARIES - TECHNOLOGY	3,518.24	42,129.21	93.38 %	3,760.00	45,115.00	2,985.79	40,554.43	43,938.71
10-10-5109	SALARIES - COMM DEVELOPMENT	0.00	995.31	33.18 %	250.00	3,000.00	2,004.69	1,470.40	1,564.54
10-10-5110	SALARIES - OPERATIONAL	6,288.98	78,551.00	87.81 %	7,455.00	89,460.00	10,909.00	75,425.53	81,795.72
10-10-5140	PENSION FUND	890.24	14,174.84	79.34 %	1,489.00	17,865.00	3,690.16	12,295.75	13,335.15
10-10-5150	SOCIAL SECURITY TAX	1,052.88	15,553.02	79.66 %	1,627.00	19,525.00	3,971.98	15,764.89	17,078.35
10-10-5160	HEALTH & LIFE INS.	3,959.26	74,917.04	93.05 %	6,709.00	80,510.00	5,592.96	80,573.77	88,957.29
10-10-5163	HR CONSULTING FEES	370.50	1,111.50	0.00 %	0.00	0.00	(1,111.50)	0.00	0.00
10-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,213.05	3.74 %	2,704.00	32,445.00	31,231.95	29,584.92	61,857.71
10-10-5190	EMPLOYEES BOND	0.00	40.00	0.00 %	0.00	0.00	(40.00)	0.00	0.00
10-10-5210	UTILITIES	212.50	1,948.73	77.95 %	208.00	2,500.00	551.27	2,124.30	2,317.13
10-10-5330	BUILDING & GROUNDS MAINT.	0.00	21.12	0.00 %	0.00	0.00	(21.12)	0.00	0.00
10-10-5360	OFFICE & BUILDING RENT	187.50	2,662.50	93.42 %	237.00	2,850.00	187.50	2,612.50	2,850.00
10-10-5380	PROFESSIONAL SERVICES	0.00	6,257.63	31.29 %	1,667.00	20,000.00	13,742.37	8,963.91	10,523.91
10-10-5381	CIVIL SERVICE COMMISSION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-5384	CONTRACT NEGOTIATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	38,775.80	38,775.80
10-10-5386	TIF LEGAL EXPENSES	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	19,212.12	19,374.62
10-10-5390	PRINTING, PUBLICATIONS, LEGALS	398.35	6,530.09	108.83 %	500.00	6,000.00	(530.09)	6,380.36	6,767.02
10-10-5400	DUES & MEMBERSHIPS	8,948.00	9,892.26	109.92 %	750.00	9,000.00	(892.50)	9,551.00	9,551.00
10-10-5420	COURT COSTS	30.00	130.00	130.00 %	8.00	100.00	(30.00)	105.50	139.50
10-10-5450	SALARIES - BUILDING INSPECTOR	5,484.14	54,404.34	95.86 %	4,730.00	56,755.00	2,350.66	50,847.75	55,129.32
10-10-5451	INSPECTION MILEAGE	0.00	269.06	53.81 %	42.00	500.00	230.94	1,360.71	1,360.71

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL FUND									
10-10-5452	INPSECTION EXPENSE	75.42	791.09	26.37 %	250.00	3,000.00	2,208.91	1,722.71	1,856.78
10-10-5469	CITY COUNCIL TRAINING	0.00	4,690.34	72.16 %	542.00	6,500.00	1,809.66	3,670.60	3,816.49
10-10-5470	MEETING & TRAINING	0.00	4,732.41	59.16 %	667.00	8,000.00	3,267.59	6,017.06	6,175.13
10-10-5473	NUISANCE PROPERTIES	0.00	60.40	0.60 %	833.00	10,000.00	9,939.60	0.00	0.00
10-10-5480	PLANNING COMMISSION	11.70	12,198.10	219.81 %	83.00	1,000.00	(11,198.10)	26,990.37	26,999.97
10-10-5490	EMERGENCY MANAGEMENT	101.50	1,116.50	79.75 %	117.00	1,400.00	283.50	1,124.50	1,226.00
10-10-5530	OFFICE SUPPLIES	255.19	2,592.75	86.42 %	250.00	3,000.00	407.25	3,023.10	3,089.15
10-10-5531	POSTAGE	0.00	2,576.00	85.87 %	250.00	3,000.00	424.00	1,597.86	2,249.02
10-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	250.00	250.00
10-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	2,500.00	100.00 %	208.00	2,500.00	0.00	2,500.00	2,500.00
10-10-5780	COPIER EXPENSE	182.76	641.92	71.32 %	75.00	900.00	258.08	2,213.52	2,213.52
10-10-5790	COMPUTER NETWORK EXPENSE	125.08	2,423.57	60.59 %	333.00	4,000.00	1,576.43	4,508.96	5,289.34
10-10-5969	ELECTION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	1,937.67	1,937.67
10-10-5970	MISC. OPERATING	33.75	1,067.01	35.57 %	250.00	3,000.00	1,932.99	4,396.49	4,396.49
10-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	14.99	26.49
10-10-6050	COMPUTER EXPENSES	0.00	191.56	0.00 %	0.00	0.00	(191.56)	0.00	0.00
10-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-6200	TRANSFER	222,125.00	2,443,375.00	91.67 %	222,124.00	2,665,491.00	222,116.00	2,192,982.00	2,392,344.00
10-10-6201	COMMUNITY DEVELOPMENT	176.35	8,036.50	80.36 %	833.00	10,000.00	1,963.50	1,983.97	8,574.97
10-10-6202	SALINE CO. AREA TRANSIT	0.00	21,609.00	90.04 %	2,000.00	24,000.00	2,391.00	26,452.00	26,452.00
10-10-6206	SENIOR CITIZEN PROGRAMS	0.00	7,257.00	96.76 %	625.00	7,500.00	243.00	7,257.00	7,257.00
10-10-6207	LICENSE FEES TO SCHOOL DIST	0.00	8,737.68	0.00 %	0.00	0.00	(8,737.68)	0.00	0.00
10-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	458.00	5,500.00	5,500.00	0.00	0.00
10-10-9820	AUDIT EXPENSE	0.00	4,380.00	67.38 %	542.00	6,500.00	2,120.00	4,290.00	4,290.00
10-10-9920	MAPPING & RECORDS	0.00	2,470.10	0.00 %	0.00	0.00	(2,470.10)	0.00	0.00
TOTAL Expense		254,427.34	2,890,496.71	89.59 %	268,856.00	3,226,276.00	335,779.29	2,746,445.02	3,019,001.84
PROFIT / (LOSS) :		(129,885.30)	(195,913.03)		253.00	3,024.00	198,937.03	(578.10)	258,019.73

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
AMBULANCE									
10-20-4210	AMBULANCE CALLS	7,121.18	167,155.43	82.75 %	16,833.00	202,000.00	34,844.57	220,784.18	237,449.48
10-20-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		7,121.18	167,155.43	82.75 %	16,833.00	202,000.00	34,844.57	220,784.18	237,449.48
Expense									
GENERAL FUND									
AMBULANCE									
10-20-5110	SALARIES - OPERATIONAL	5,965.77	71,165.44	83.23 %	7,125.00	85,500.00	14,334.56	73,634.98	79,814.45
10-20-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5150	SOCIAL SECURITY TAX	456.39	5,443.98	83.24 %	545.00	6,540.00	1,096.02	5,631.67	6,104.41
10-20-5160	HEALTH & LIFE INS.	0.00	2.71	0.00 %	0.00	0.00	(2.71)	0.00	0.00
10-20-5170	LIAB./PHYS./WORK COMP. INS.	4,567.00	4,567.00	57.09 %	667.00	8,000.00	3,433.00	7,235.24	15,151.90
10-20-5265	OXYGEN	102.30	1,444.54	72.23 %	167.00	2,000.00	555.46	1,720.41	1,720.41
10-20-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5340	OUTSIDE SERVICES	1,943.13	50,067.23	65.02 %	6,417.00	77,000.00	26,932.77	66,276.26	73,025.06
10-20-5341	MEDICAL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5380	PROFESSIONAL SERVICES	0.00	401.20	200.60 %	17.00	200.00	(201.20)	260.00	390.00
10-20-5470	MEETING & TRAINING	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	52.06	52.06
10-20-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	946.71	946.71
10-20-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	685.13	68.51 %	83.00	1,000.00	314.87	560.16	1,583.31
10-20-5800	VEHICLE/EQUIPMENT FUEL	222.82	2,907.39	52.86 %	458.00	5,500.00	2,592.61	4,665.65	4,962.85
10-20-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5810	TIRES & TIRE REPAIR	0.00	680.40	136.08 %	42.00	500.00	(180.40)	176.99	176.99
10-20-5901	REFUNDS	499.69	3,084.89	0.00 %	0.00	0.00	(3,084.89)	1,080.13	1,093.22
10-20-5971	MISC. OPERATING EXP/CLEANING	35.00	385.00	77.00 %	42.00	500.00	115.00	385.00	420.00
10-20-5999	FIRE DEPT. MILEAGE/SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	96.30	96.30
10-20-6026	CAPITAL OUTLAY	834.00	9,174.00	91.74 %	833.00	10,000.00	826.00	0.00	0.00
10-20-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6999	OPERATING RESERVE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
TOTAL Expense		14,626.10	150,008.91	74.54 %	16,771.00	201,240.00	51,231.09	162,721.56	185,537.67
PROFIT / (LOSS) :		(7,504.92)	17,146.52		62.00	760.00	(16,386.52)	58,062.62	51,911.81

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
COMMUNICATIONS CENTE									
10-30-4041	GENERAL FUND TRANSFER	22,921.00	252,131.00	91.66 %	22,922.00	275,065.00	22,934.00	292,545.00	319,140.00
10-30-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4220	ALARM & ANSWERING SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	2,220.00	2,220.00
10-30-4221	GUN PERMITS	0.00	0.00	0.00 %	0.00	0.00	0.00	310.00	310.00
10-30-4222	FINGER PRINTING	0.00	0.00	0.00 %	0.00	0.00	0.00	100.00	100.00
10-30-4223	BACKGROUND CHECKS	0.00	0.00	0.00 %	0.00	0.00	0.00	25.00	25.00
10-30-4365	911 LINE SURCHARGE	3,785.00	15,816.00	0.00 %	0.00	0.00	(15,816.00)	0.00	0.00
TOTAL Revenue		26,706.00	267,947.00	97.41 %	22,922.00	275,065.00	7,118.00	295,200.00	321,795.00
Expense									
GENERAL FUND									
COMMUNICATIONS CENTE									
10-30-5110	SALARIES - OPERATIONAL	0.00	566.39	0.00 %	0.00	0.00	(566.39)	243,310.95	243,578.36
10-30-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	12,467.33	12,467.33
10-30-5150	SOCIAL SECURITY TAX	0.00	43.32	0.00 %	0.00	0.00	(43.32)	18,073.59	18,094.04
10-30-5160	HEALTH & LIFE INS.	0.00	208.00	0.00 %	0.00	0.00	(208.00)	44,018.97	44,018.97
10-30-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	3,254.78	3,254.78
10-30-5220	TELEPHONE	922.56	5,689.03	0.00 %	0.00	0.00	(5,689.03)	0.00	0.00
10-30-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	0.00
10-30-5385	CONTRACTUAL	0.00	250,000.00	108.23 %	19,250.00	231,000.00	(19,000.00)	0.00	0.00
10-30-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	1,250.95	1,250.95
10-30-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-6050	COMPUTER EXPENSES	0.00	1,245.33	0.00 %	0.00	0.00	(1,245.33)	11,843.00	11,843.00
10-30-6999	OPERATING RESERVE	0.00	0.00	0.00 %	339.00	4,065.00	4,065.00	0.00	0.00
TOTAL Expense		922.56	257,752.07	93.71 %	22,922.00	275,065.00	17,312.93	334,219.57	334,507.43
PROFIT / (LOSS) :		25,783.44	10,194.93		0.00	0.00	(10,194.93)	(39,019.57)	(12,712.43)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
POLICE									
10-40-4041	GENERAL FUND TRANSFER	105,365.00	1,159,015.00	91.67 %	105,365.00	1,264,384.00	105,369.00	959,970.00	1,047,240.00
10-40-4160	GRANT PROCEEDS	0.00	15,808.76	130.65 %	1,008.00	12,100.00	(3,708.76)	9,553.90	9,553.90
10-40-4162	GRANT - FEDERAL	11,548.72	33,104.59	70.14 %	3,933.00	47,201.00	14,096.41	36,585.88	36,916.18
10-40-4169	SCHOOL SHARE OF COPS	0.00	34,759.94	300.95 %	962.00	11,550.00	(23,209.94)	10,591.96	10,591.96
10-40-4172	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4230	PARKING FINES	320.00	1,935.00	64.50 %	250.00	3,000.00	1,065.00	3,315.18	3,595.18
10-40-4240	VEHICLE IMPOUND	455.88	4,337.72	173.51 %	208.00	2,500.00	(1,837.72)	2,594.37	2,853.92
10-40-4245	ABANDONED VEHICLE DISPOSAL	0.00	244.00	81.33 %	25.00	300.00	56.00	410.95	410.95
10-40-4260	ANIMAL FINES & LICENSES	0.00	388.17	0.00 %	0.00	0.00	(388.17)	0.00	652.00
10-40-4301	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4304	STOP PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4901	EMPLOYEE REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4940	COPIER SERVICES	20.00	470.00	940.00 %	4.00	50.00	(420.00)	315.50	345.50
10-40-4990	MISC. INCOME	1.06	1,281.01	427.00 %	25.00	300.00	(981.01)	238.34	238.34
TOTAL Revenue		117,710.66	1,251,344.19	93.29 %	111,780.00	1,341,385.00	90,040.81	1,023,576.08	1,112,397.93

Expense									
GENERAL FUND									
POLICE									
10-40-5110	SALARIES - OPERATIONAL	57,442.25	632,906.59	85.88 %	61,411.00	736,935.00	104,028.41	738,731.61	795,845.92
10-40-5116	SALARIES - COMM ASSISTANCE	506.40	1,297.65	0.00 %	0.00	0.00	(1,297.65)	0.00	0.00
10-40-5118	SALARIES - INTERPRET	140.00	720.00	120.00 %	50.00	600.00	(120.00)	220.00	220.00
10-40-5119	SALARIES - UNANTICIPATED OT	0.00	20,757.16	64.07 %	2,700.00	32,400.00	11,642.84	0.00	0.00
10-40-5120	RECRUITMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	1,568.96	1,568.96
10-40-5123	SALARIES - HOLIDAY OT	0.00	30,839.21	69.30 %	3,708.00	44,500.00	13,660.79	0.00	0.00
10-40-5124	SALARIES - TRAFFIC GRANT OT	0.00	7,709.79	63.20 %	1,017.00	12,200.00	4,490.21	0.00	0.00
10-40-5140	PENSION FUND	3,859.80	47,010.60	81.24 %	4,822.00	57,865.00	10,854.40	46,855.06	50,479.87
10-40-5150	SOCIAL SECURITY TAX	4,173.63	50,464.27	79.80 %	5,270.00	63,240.00	12,775.73	54,402.98	58,590.63
10-40-5160	HEALTH & LIFE INS.	12,449.44	129,419.62	97.27 %	11,088.00	133,055.00	3,635.38	162,224.11	174,504.28
10-40-5161	EMPLOYEE MEDICAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5163	HR CONSULTING FEES	1,203.50	3,610.50	0.00 %	0.00	0.00	(3,610.50)	0.00	0.00
10-40-5171	LIAB./PHYS./PROP. DAMAGE INS.	0.00	334.81	2.93 %	953.00	11,440.00	11,105.19	10,378.82	21,735.13
10-40-5180	WORKMANS COMP. INS.	0.00	0.00	0.00 %	1,549.00	18,590.00	18,590.00	16,898.34	35,388.19
10-40-5215	GAS & ELECTRICITY	939.15	8,684.78	95.33 %	759.00	9,110.00	425.22	8,514.77	9,312.28
10-40-5220	TELEPHONE	2,037.71	13,293.36	108.96 %	1,017.00	12,200.00	(1,093.36)	10,819.99	11,922.77
10-40-5329	GENERAL MAINT. & REPAIR	1,496.13	9,007.38	61.03 %	1,230.00	14,760.00	5,752.62	9,391.70	10,145.74
10-40-5370	COMMUNITY POLICING	411.40	2,467.21	98.69 %	208.00	2,500.00	32.79	1,709.14	1,951.04
10-40-5380	PROFESSIONAL SERVICES	0.00	8,923.47	63.74 %	1,167.00	14,000.00	5,076.53	5,365.00	7,965.00
10-40-5382	TRANSLATOR SERVICES	320.00	415.00	25.15 %	137.00	1,650.00	1,235.00	662.00	682.00
10-40-5383	ARRESTEE MEDICAL	0.00	0.00	0.00 %	92.00	1,100.00	1,100.00	921.00	921.00
10-40-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	1,584.00	264.00 %	50.00	600.00	(984.00)	384.07	470.07
10-40-5400	DUES & MEMBERSHIPS	0.00	925.00	154.17 %	50.00	600.00	(325.00)	1,010.00	1,010.00
10-40-5470	MEETING & TRAINING	109.41	3,742.30	59.48 %	525.00	6,300.00	2,553.03	5,171.39	5,271.85
10-40-5472	MILEAGE	0.00	0.00	0.00 %	25.00	300.00	300.00	147.40	147.40
10-40-5530	OFFICE SUPPLES	110.31	1,739.19	26.35 %	550.00	6,600.00	4,860.81	5,152.03	5,249.89
10-40-5531	POSTAGE	27.49	328.12	50.48 %	54.00	650.00	321.88	1,148.29	1,177.38

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL FUND									
POLICE									
10-40-5540	COMPUTER SUPPLIES	0.00	452.24	0.00 %	0.00	0.00	(452.24)	703.78	703.78
10-40-5550	TELETYPE	0.00	0.00	0.00 %	0.00	0.00	0.00	4,928.00	4,928.00
10-40-5610	FIRING RANGE EXPENSE	185.96	913.75	114.22 %	67.00	800.00	(113.75)	289.44	315.44
10-40-5620	AMMUNITION	728.42	1,308.19	29.07 %	375.00	4,500.00	3,191.81	0.00	0.00
10-40-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5660	SPECIAL INVESTIGATIONS	0.00	2,664.92	70.13 %	317.00	3,800.00	1,135.08	1,095.30	1,095.30
10-40-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	401.68	66.95 %	50.00	600.00	198.32	234.26	234.26
10-40-5730	RADIO & COMMUNICATION REPAIR	0.00	6,121.44	204.05 %	250.00	3,000.00	(3,121.44)	124.50	124.50
10-40-5780	COPIER EXPENSE	180.12	472.08	24.21 %	162.00	1,950.00	1,477.92	430.85	430.85
10-40-5790	COMPUTER NETWORK EXPENSE	1,455.00	16,027.61	91.77 %	1,455.00	17,465.00	1,437.39	13,673.00	15,111.95
10-40-5791	VEHICLE/EQUIPMENT REPAIRS	429.93	6,268.26	164.95 %	317.00	3,800.00	(2,468.26)	2,830.92	3,109.84
10-40-5800	VEHICLE/EQUIPMENT FUEL	596.07	8,288.60	59.20 %	1,167.00	14,000.00	5,711.40	13,026.06	14,089.21
10-40-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	297.44	74.36 %	33.00	400.00	102.56	347.29	347.29
10-40-5810	TIRES & TIRE REPAIR	0.00	1,937.33	107.63 %	150.00	1,800.00	(137.33)	1,175.67	1,175.67
10-40-5812	VEHICLE TOWING & IMPOUNDMENT	584.75	3,846.95	167.26 %	192.00	2,300.00	(1,546.95)	2,873.41	3,142.76
10-40-5970	MISC. OPERATING	22.10	592.44	32.91 %	150.00	1,800.00	1,207.56	1,518.78	1,518.78
10-40-5974	STOP DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5978	GRANT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6026	CAPITAL OUTLAY	7,275.00	80,025.00	91.67 %	7,275.00	87,300.00	7,275.00	57,200.00	62,400.00
10-40-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6050	COMPUTER EXPENSES	77.80	1,976.84	82.37 %	200.00	2,400.00	423.16	3,409.11	6,971.86
10-40-6998	FOP AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6999	OPERATING RESERVE	0.00	0.00	0.00 %	1,106.00	13,275.00	13,275.00	0.00	0.00
TOTAL Expense		96,761.77	1,107,779.45	82.65 %	111,698.00	1,340,385.00	232,605.55	1,185,537.03	1,310,258.89
PROFIT / (LOSS) :		20,948.89	143,564.74		82.00	1,000.00	(142,564.74)	(161,960.95)	(197,860.96)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-4041	GENERAL FUND TRANSFER	2,439.00	26,829.00	91.66 %	2,439.00	29,270.00	2,441.00	29,206.00	31,861.00
10-60-4258	ANIMAL VET FEES REFUNDED	140.63	569.43	71.18 %	67.00	800.00	230.57	1,109.49	1,362.53
10-60-4259	STATE ANIMAL TAX FEE	40.00	230.00	100.00 %	19.00	230.00	0.00	240.00	279.00
10-60-4260	ANIMAL FINES & LICENSES	685.00	3,815.22	84.78 %	375.00	4,500.00	684.78	5,089.00	5,219.00
10-60-4261	IMPOUND FEES	60.00	385.00	55.00 %	58.00	700.00	315.00	625.50	722.25
10-60-4262	NUISANCE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4263	HOBBYIST PERMIT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4265	NUISANCE INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4350	FARES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		3,364.63	31,828.65	89.66 %	2,958.00	35,500.00	3,671.35	36,269.99	39,443.78
Expense									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-5110	SALARIES - OPERATIONAL	1,489.80	17,384.55	95.26 %	1,521.00	18,250.00	865.45	17,341.94	18,811.56
10-60-5140	PENSION FUND	94.42	1,126.31	87.99 %	107.00	1,280.00	153.69	946.57	1,025.15
10-60-5150	SOCIAL SECURITY TAX	112.66	1,105.10	78.94 %	117.00	1,400.00	294.90	1,306.72	1,417.24
10-60-5160	HEALTH & LIFE INS.	325.23	4,690.88	86.07 %	454.00	5,450.00	759.12	3,910.60	4,364.60
10-60-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	125.00	1,505.00	1,505.00	1,365.76	2,860.15
10-60-5345	BOARDING & DISPOSAL	708.17	4,134.27	91.87 %	375.00	4,500.00	365.73	4,702.78	5,297.66
10-60-5346	STATE ANIMAL TAX FEE	0.00	270.63	112.76 %	20.00	240.00	(30.63)	0.00	0.00
10-60-5470	MEETING & TRAINING	0.00	118.26	39.42 %	25.00	300.00	181.74	0.00	0.00
10-60-5473	NUISANCE PROPERTIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	891.17	137.10 %	54.00	650.00	(241.17)	225.90	225.90
10-60-5800	VEHICLE/EQUIPMENT FUEL	73.79	791.53	51.07 %	129.00	1,550.00	758.47	1,177.01	1,273.19
10-60-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
10-60-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-6999	OPERATING RESERVE	0.00	0.00	0.00 %	15.00	175.00	175.00	0.00	0.00
10-60-9980	COMMUNICATION CENTER EXPENSE	8.49	115.89	0.00 %	0.00	0.00	(115.89)	12.98	20.98
TOTAL Expense		2,812.56	30,628.59	86.28 %	2,959.00	35,500.00	4,871.41	30,990.26	35,296.43
PROFIT / (LOSS) :		552.07	1,200.06		(1.00)	0.00	(1,200.06)	5,279.73	4,147.35

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
STOP									
10-70-4304	STOP PROCEEDS	0.00	0.00	0.00 %	17.00	200.00	200.00	100.00	100.00
TOTAL Revenue		0.00	0.00	0.00 %	17.00	200.00	200.00	100.00	100.00
Expense									
GENERAL FUND									
STOP									
10-70-5974	STOP DISBURSEMENTS	961.88	961.88	480.94 %	17.00	200.00	(761.88)	0.00	0.00
TOTAL Expense		961.88	961.88	480.94 %	17.00	200.00	(761.88)	0.00	0.00
PROFIT / (LOSS) :		(961.88)	(961.88)		0.00	0.00	961.88	100.00	100.00
Revenue									
CITY SALES TAX FUND									
11-10-4012	CITY SALES TAX	72,288.75	771,498.11	96.44 %	66,667.00	800,000.00	28,501.89	692,172.03	759,378.18
11-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-4070	INTEREST INCOME	8.13	77.98	0.00 %	0.00	0.00	(77.98)	75.11	81.69
11-10-4990	MISC. INCOME	361.44	3,857.48	110.21 %	292.00	3,500.00	(357.48)	3,983.62	4,319.65
TOTAL Revenue		72,658.32	775,433.57	96.51 %	66,959.00	803,500.00	28,066.43	696,230.76	763,779.52
Expense									
CITY SALES TAX FUND									
11-10-5250	DISBURSEMENTS	66,667.00	733,337.00	91.67 %	66,667.00	800,000.00	66,663.00	803,016.02	870,338.05
11-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		66,667.00	733,337.00	91.67 %	66,667.00	800,000.00	66,663.00	803,016.02	870,338.05
PROFIT / (LOSS) :		5,991.32	42,096.57		292.00	3,500.00	(38,596.57)	(106,785.26)	(106,558.53)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CITY KENO FUND									
14-10-4017	KENO INCOME	8,748.62	100,718.89	167.86 %	5,000.00	60,000.00	(40,718.89)	54,159.09	60,436.76
14-10-4070	INTEREST INCOME	1.47	17.75	0.00 %	0.00	0.00	(17.75)	11.40	14.20
TOTAL Revenue		8,750.09	100,736.64	167.89 %	5,000.00	60,000.00	(40,736.64)	54,170.49	60,450.96
Expense									
CITY KENO FUND									
14-10-5251	TAX, AUDIT, LICENSE	0.00	24,886.55	207.39 %	1,000.00	12,000.00	(12,886.55)	13,930.00	13,930.00
14-10-6141	RESERVE & PAYOUTS	11,929.65	49,185.07	409.88 %	1,000.00	12,000.00	(37,185.07)	23,128.06	25,233.67
14-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	25,000.00	25,000.00
TOTAL Expense		11,929.65	74,071.62	125.55 %	4,917.00	59,000.00	(15,071.62)	62,058.06	64,163.67
PROFIT / (LOSS) :		(3,179.56)	26,665.02		83.00	1,000.00	(25,665.02)	(7,887.57)	(3,712.71)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CITY HALL FUND									
16-10-4041	GENERAL FUND TRANSFER	1,523.00	16,753.00	91.70 %	1,522.00	18,270.00	1,517.00	15,070.00	16,440.00
16-10-4063	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-4370	RENTAL	1,600.00	17,600.00	91.67 %	1,600.00	19,200.00	1,600.00	17,700.00	19,540.00
TOTAL Revenue		3,123.00	34,353.00	91.68 %	3,122.00	37,470.00	3,117.00	32,770.00	35,980.00
Expense									
CITY HALL FUND									
16-10-5110	SALARIES - OPERATIONAL	334.90	4,575.42	127.10 %	300.00	3,600.00	(975.42)	1,936.22	1,936.22
16-10-5140	PENSION FUND	8.42	121.20	0.00 %	0.00	0.00	(121.20)	35.04	35.04
16-10-5150	SOCIAL SECURITY TAX	25.52	348.59	116.20 %	25.00	300.00	(48.59)	146.85	146.85
16-10-5160	HEALTH & LIFE INS.	21.12	111.16	0.00 %	0.00	0.00	(111.16)	0.00	0.00
16-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	542.00	6,500.00	6,500.00	4,735.62	9,917.25
16-10-5210	UTILITIES	1,423.83	13,905.27	92.70 %	1,250.00	15,000.00	1,094.73	10,594.22	11,167.97
16-10-5330	BUILDING & GROUNDS MAINT.	0.00	2,972.56	99.09 %	250.00	3,000.00	27.44	1,414.41	4,231.83
16-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-5541	JANITORIAL SUPPLIES	50.33	904.32	90.43 %	83.00	1,000.00	95.68	561.02	654.49
16-10-5750	SERVICE/CONTRACT AGREEMENTS	462.59	5,371.72	71.62 %	625.00	7,500.00	2,128.28	7,051.68	7,480.18
16-10-5970	MISC. OPERATING	0.00	7.54	7.54 %	8.00	100.00	92.46	349.25	349.25
16-10-6020	MISC. SUPPLIES	0.00	49.08	49.08 %	8.00	100.00	50.92	92.58	92.58
16-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	31.00	370.00	370.00	0.00	0.00
TOTAL Expense		2,326.71	28,366.86	75.71 %	3,122.00	37,470.00	9,103.14	26,916.89	36,011.66
PROFIT / (LOSS) :		796.29	5,986.14		0.00	0.00	(5,986.14)	5,853.11	(31.66)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ENHANCED 911 FUND									
17-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-4365	911 LINE SURCHARGE	0.00	0.00	0.00 %	0.00	0.00	0.00	18,096.00	18,096.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	18,096.00	18,096.00

Expense									
ENHANCED 911 FUND									
17-10-5225	TELEPHONE LINE CHARGES	0.00	0.00	0.00 %	0.00	0.00	0.00	6,717.71	6,717.71
17-10-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	10,204.86	10,204.86
17-10-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-5972	OTHER/RENOVATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6026	CAPITAL OUTLAY	0.00	30,840.44	0.00 %	0.00	0.00	(30,840.44)	0.00	0.00
17-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	30,840.44	0.00 %	0.00	0.00	(30,840.44)	16,922.57	16,922.57

PROFIT / (LOSS) :	0.00	(30,840.44)	0.00	0.00	30,840.44	1,173.43	1,173.43
-------------------	-------------	--------------------	-------------	-------------	------------------	-----------------	-----------------

Revenue									
UNEMPLOYMENT COMPENS									
18-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Expense									
UNEMPLOYMENT COMPENS									
18-10-5200	COMPENSATION PAYMENTS (TAX)	0.00	0.00	0.00 %	0.00	0.00	0.00	1,065.85	1,065.85
18-10-5201	COMPENSATION PAYMENT (REV)	0.00	0.00	0.00 %	0.00	0.00	0.00	200.00	200.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	1,265.85	1,265.85

PROFIT / (LOSS) :	0.00	0.00	0.00	0.00	0.00	0.00	(1,265.85)	(1,265.85)
-------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------------	-------------------

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
INSURANCE CONTINGENC									
19-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-10-4057	INSURANCE PAYMENT	0.00	3,313.80	0.00 %	0.00	0.00	(3,313.80)	18,880.00	18,880.00
19-10-4058	RESTITUTION	0.00	(1,143.33)	0.00 %	0.00	0.00	1,143.33	27,557.00	28,177.00
19-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	8,305.00	9,060.00
19-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	2,170.47	0.00 %	0.00	0.00	(2,170.47)	54,742.00	56,117.00
Expense									
INSURANCE CONTINGENC									
19-10-6141	RESERVE & PAYOUTS	0.00	1,331.40	1.33 %	8,333.00	100,000.00	98,668.60	50,776.70	51,236.70
TOTAL Expense		0.00	1,331.40	1.33 %	8,333.00	100,000.00	98,668.60	50,776.70	51,236.70
PROFIT / (LOSS) :		0.00	839.07		(8,333.00)	(100,000.00)	(100,839.07)	3,965.30	4,880.30

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ELECTRIC									
21-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4070	INTEREST INCOME	931.71	6,018.56	20.06 %	2,500.00	30,000.00	23,981.44	7,696.57	68,857.85
21-10-4075	CONSUMERS DEPOSIT INV. INT.	31.51	871.97	43.60 %	167.00	2,000.00	1,128.03	905.08	927.76
21-10-4077	BOND REFUND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4078	BOND RESERVE INVEST INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4079	PROGRAM REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4380	RENTALS(UNIFORM/EQUIP/LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4390	SALE OF MATERIAL	0.00	1,841.30	92.06 %	167.00	2,000.00	158.70	3.00	3.00
21-10-4391	SALE OF MATERIAL - SALVAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	4,697.56	4,697.56
21-10-4440	GAS & DIESEL FUEL SALES	4,579.64	35,829.35	65.14 %	4,583.00	55,000.00	19,170.65	51,375.69	55,283.61
21-10-4450	SALES TO CITY	23,988.66	248,917.32	92.71 %	22,374.00	268,494.00	19,576.68	236,630.05	257,668.10
21-10-4470	FORFEITED DISCOUNTS	6,331.60	45,749.58	114.37 %	3,333.00	40,000.00	(5,749.58)	38,804.36	44,160.95
21-10-4471	FORFEITED DISCOUNT - GARBAGE	379.05	4,138.73	103.47 %	333.00	4,000.00	(138.73)	3,854.12	4,288.47
21-10-4480	RESOLD LABOR/MATERIALS	107.15	838.21	16.76 %	417.00	5,000.00	4,161.79	1,688.31	1,688.31
21-10-4500	CONNECTIONS & COLLECTIONS	4,192.00	32,712.91	136.30 %	2,000.00	24,000.00	(8,712.91)	16,086.40	17,324.40
21-10-4505	GARBAGE FEES	(78.22)	(376.87)	0.00 %	0.00	0.00	376.87	2,566.72	87.42
21-10-4510	GARBAGE COLLECTION FEE	0.00	2,708.96	90.30 %	250.00	3,000.00	291.04	3,421.28	4,111.84
21-10-4530	R SALES	227,139.24	1,801,511.77	92.19 %	162,835.00	1,954,026.00	152,514.23	1,643,018.70	1,828,680.86
21-10-4540	RH SALES	42,892.11	450,236.62	88.39 %	42,446.00	509,356.00	59,119.38	427,317.09	464,447.37
21-10-4550	R3 SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4560	GS SALES	101,929.83	855,863.14	93.17 %	76,554.00	918,649.00	62,785.86	779,680.58	866,750.88
21-10-4580	GSH SALES	3,156.76	20,733.48	102.45 %	1,686.00	20,237.00	(496.48)	18,385.64	21,263.28
21-10-4589	GD, GDH, LP1 SALES	370,377.72	3,132,844.24	98.44 %	265,206.00	3,182,468.00	49,623.76	2,694,379.89	3,021,114.01
21-10-4590	LP2 SALES	185,355.37	1,921,493.88	89.58 %	178,745.00	2,144,944.00	223,450.12	1,808,695.36	1,979,151.60
21-10-4591	IRRIGATION SALES	215.00	7,064.00	100.91 %	583.00	7,000.00	(64.00)	5,233.90	5,523.90
21-10-4600	RENTAL LIGHTS P1	280.44	3,009.60	100.32 %	250.00	3,000.00	(9.60)	2,724.36	2,973.16
21-10-4609	RENTAL LIGHTS P2	166.86	1,829.28	121.95 %	125.00	1,500.00	(329.28)	1,590.46	1,736.58
21-10-4610	RENTAL LIGHTS P3	47.12	518.32	103.66 %	42.00	500.00	(18.32)	471.24	514.08
21-10-4611	RENTAL LIGHTS P4	47.12	518.33	103.67 %	42.00	500.00	(18.33)	471.24	514.08
21-10-4620	RENTAL LIGHTS M1	18.45	202.95	101.48 %	17.00	200.00	(2.95)	184.25	201.00
21-10-4621	RENTAL LIGHTS M2	41.88	460.68	115.17 %	33.00	400.00	(60.68)	418.44	456.48
21-10-4622	RENTAL LIGHTS M3	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4623	RENTAL LIGHTS M4	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4624	RENTAL LIGHTS M7	59.41	653.51	163.38 %	33.00	400.00	(253.51)	576.85	630.80
21-10-4630	WHOLESALE SALES - NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4640	WHOLESALE SALES - OTHER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4650	POLE RENTALS - CABLEVISION	0.00	3,181.50	060.50 %	25.00	300.00	(2,881.50)	3,181.50	3,181.50
21-10-4651	POLE RENTALS - ZITO	130.50	130.50	0.00 %	0.00	0.00	(130.50)	0.00	0.00
21-10-4652	POLE RENTALS - GALAXY	0.00	130.50	130.50 %	8.00	100.00	(30.50)	0.00	0.00
21-10-4660	TEMP. ELECTRIC SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4665	REVENUE SHARE - M.E.A.N.	0.00	285,015.00	0.00 %	0.00	0.00	(285,015.00)	0.00	0.00
21-10-4670	MISC. SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4675	SALES TO CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4676	STAFF CAR INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4680	PLANT CAPACITY LEASE- MEAN	12,010.00	141,087.22	87.09 %	13,500.00	162,000.00	20,912.78	153,716.00	165,738.00

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
ELECTRIC									
21-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4720	CURRENT USED PLANT/WAREHOUSE	1,442.48	65,823.47	188.07 %	2,917.00	35,000.00	(30,823.47)	36,263.14	36,920.18
21-10-4730	FUEL OIL SOLD TO MEAN	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
21-10-4740	NATURAL GAS SOLD TO MEAN	2,721.96	2,721.96	181.46 %	125.00	1,500.00	(1,221.96)	1,690.20	2,470.32
21-10-4951	OUTSIDE SYSTEM CONTRACT	573.36	5,607.73	0.00 %	0.00	0.00	(5,607.73)	9,398.69	12,135.31
21-10-4990	MISC. INCOME	28.00	6,085.61	0.00 %	0.00	0.00	(6,085.61)	15,374.60	15,474.60
TOTAL Revenue		989,096.71	9,085,973.31	96.90 %	781,421.00	9,377,074.00	291,100.69	7,970,501.27	8,888,977.26

Expense									
ELECTRIC									
21-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,684.55
21-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7020	OPERATION LABOR	9,608.66	111,709.27	97.14 %	9,583.00	115,000.00	3,290.73	102,626.03	111,169.53
21-10-7030	FUEL OIL USED	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-7040	NATURAL GAS	1,495.23	3,008.71	60.17 %	417.00	5,000.00	1,991.29	4,381.96	5,034.17
21-10-7050	PLANT POWER	1,065.74	55,133.61	220.53 %	2,083.00	25,000.00	(30,133.61)	24,706.09	24,990.27
21-10-7060	WATER, SALT, SEWER	147.30	1,747.75	0.00 %	0.00	0.00	(1,747.75)	1,424.80	1,591.64
21-10-7070	LUBRICANTS USED	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
21-10-7080	MISC. PRODUCTION EXPENSES	466.73	9,541.23	954.12 %	83.00	1,000.00	(8,541.23)	3,580.11	7,445.70
21-10-7090	FUEL OIL RECOVERY EXPENSE	54.58	598.76	59.88 %	83.00	1,000.00	401.24	582.56	635.52
21-10-7110	MAINT. GENERATION UNIT #1	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7120	MAINT. GENERATION UNIT #2	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7130	MAINT. GENERATION UNIT #3	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7140	MAINT. GENERATION UNIT #4	0.00	0.00	0.00 %	0.00	0.00	0.00	793.54	793.54
21-10-7150	MAINT. GENERATION UNIT #5	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7160	MAINT. GENERATION UNIT #6	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7170	MAINT. GENERATION UNIT #7	0.00	22.25	0.44 %	417.00	5,000.00	4,977.75	3,505.69	3,383.27
21-10-7180	MEETING & TRAINING EXPENSES	0.00	537.00	0.00 %	0.00	0.00	(537.00)	0.00	0.00
21-10-7181	MEETING & TRAINING - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7190	MAINTENANCE - SWITCHGEAR	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-7200	MAINT. - AUX. EQUIPMENT	240.43	240.43	24.04 %	83.00	1,000.00	759.57	610.97	610.97
21-10-7210	OUTSIDE LABOR & MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7220	BLDG & GRD MAINT.	0.00	1,805.05	18.05 %	833.00	10,000.00	8,194.95	6,218.26	7,499.05
21-10-7221	BLDG & GRD MAINT. - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7230	JANITORIAL SUPPLIES	0.00	(123.76)	-12.38 %	83.00	1,000.00	1,123.76	967.11	899.75
21-10-7240	PURCHASED POWER - WAPA	40,505.02	371,262.12	86.34 %	35,833.00	430,000.00	58,737.88	370,663.71	409,288.00
21-10-7250	PURCHASED POWER - NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7260	PURCHASED POWER - NMPP	639,815.66	6,580,484.91	113.46 %	483,333.00	5,800,000.00	(780,484.91)	5,454,347.32	6,678,654.07
21-10-7261	SPP SETTLEMENT	0.00	39,672.89	61.04 %	5,417.00	65,000.00	25,327.11	56,675.54	0.00
21-10-7262	PEA INSTALLMENTS	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	50,567.44	0.00
21-10-7270	PURCHASED POWER - OTHER	0.00	239	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7280	DISPATCHING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7361	MEAN SPP SETTLEMENT	5,667.55	22,670.20	0.00 %	0.00	0.00	(22,670.20)	0.00	0.00
21-10-7600	VACATION, SICK, HOLIDAY PAY	313.08	4,878.56	42.42 %	958.00	11,500.00	6,621.44	3,266.76	3,266.76

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-7800	TRANSMISSION SUBSTA. EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7810	TRANSMISSION LINE EXPENSE	0.00	(10.00)	0.00 %	0.00	0.00	10.00	10.00	10.00
21-10-7820	WHEELING EXPENSE	77,706.83	821,647.31	78.25 %	87,500.00	1,050,000.00	228,352.69	844,676.45	989,341.88
21-10-7990	MISC. TRAN. EXP./LICEN.-PERMIT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8000	BUILDING MAINT-MATERIAL	28.95	499.00	24.95 %	167.00	2,000.00	1,501.00	641.00	668.78
21-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-8010	WATER LABOR	0.00	87.56	0.00 %	0.00	0.00	(87.56)	0.00	0.00
21-10-8011	SUBSTATION MAINTENANCE	1,903.52	7,390.43	147.81 %	417.00	5,000.00	(2,390.43)	5,080.98	17,001.47
21-10-8015	STORM EXPENSE - PAYROLL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8020	MAINT. O. H. LINES-MATERIAL	87.09	5,309.00	88.48 %	500.00	6,000.00	691.00	8,895.13	8,129.41
21-10-8023	MAINT. O.H. LINES-LABOR	11,313.50	132,490.88	94.64 %	11,667.00	140,000.00	7,509.12	147,761.61	161,910.09
21-10-8024	NEW O.H. LINES - LABOR	0.00	5,450.78	54.51 %	833.00	10,000.00	4,549.22	1,344.49	1,344.49
21-10-8030	MAINT. O.H. SERV.-MATERIAL	230.17	619.00	30.95 %	167.00	2,000.00	1,381.00	2,758.64	796.45
21-10-8033	MAINT. O.H. SERV.-LABOR	0.00	4,110.09	68.50 %	500.00	6,000.00	1,889.91	4,678.26	4,819.74
21-10-8040	MAINT. U.G. LINES-MATERIALS	0.00	4,657.07	0.00 %	0.00	0.00	(4,657.07)	3,691.86	3,969.13
21-10-8041	MAINT. U.G. LINES-LABOR	426.72	6,332.13	63.32 %	833.00	10,000.00	3,667.87	4,986.24	4,986.24
21-10-8044	NEW U.G. LINES - LABOR	0.00	19,067.53	63.56 %	2,500.00	30,000.00	10,932.47	16,650.41	16,650.41
21-10-8050	MAINT. U.G. SERVICES-MATERIALS	0.00	393.34	13.11 %	250.00	3,000.00	2,606.66	716.27	1,098.40
21-10-8051	MAINT. U.G. SERVICES-LABOR	48.56	2,812.54	56.25 %	417.00	5,000.00	2,187.46	2,152.03	2,222.77
21-10-8055	NEW FIBER	48.18	2,326.48	232.65 %	83.00	1,000.00	(1,326.48)	246.62	246.62
21-10-8056	NEW FIBER - LABOR	0.00	2,955.38	0.00 %	0.00	0.00	(2,955.38)	0.00	0.00
21-10-8057	HIGHWAY PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8060	MAINT. TRANSFORMERS-MATERIAL	0.00	2,057.35	41.15 %	417.00	5,000.00	2,942.65	3,005.05	3,137.46
21-10-8063	MAINT. TRANSFORMERS-LABOR	0.00	501.78	16.73 %	250.00	3,000.00	2,498.22	0.00	66.80
21-10-8070	MAINT. STREET LIGHTS-LABOR	776.58	5,487.76	78.40 %	583.00	7,000.00	1,512.24	5,537.84	5,970.10
21-10-8071	MAINT. STREET LIGHT-MATERIALS	0.00	1,842.89	46.07 %	333.00	4,000.00	2,157.11	1,618.32	1,739.62
21-10-8075	STORM EXPENSE - OTHER COSTS	17.90	17.90	0.00 %	0.00	0.00	(17.90)	0.00	0.00
21-10-8090	METER MAINT.- MATERIAL	17.00	893.22	22.33 %	333.00	4,000.00	3,106.78	4,764.88	6,469.62
21-10-8091	METER MAINT. - LABOR	145.68	3,851.92	77.04 %	417.00	5,000.00	1,148.08	4,564.60	4,798.66
21-10-8100	MAINT OF EQUIP MATERIAL	774.71	1,875.76	93.79 %	167.00	2,000.00	124.24	1,896.80	1,791.37
21-10-8102	MAINT. OF MISC. EQUIP. LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8120	RENTAL LIGHT MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8130	RESOLD MATERIAL	126.60	1,155.05	77.00 %	125.00	1,500.00	344.95	986.71	1,179.89
21-10-8131	RESOLD LABOR	0.00	(212.16)	-21.22 %	83.00	1,000.00	1,212.16	901.08	901.08
21-10-8140	BUILDING UTILITIES	376.74	10,689.86	62.88 %	1,417.00	17,000.00	6,310.14	10,763.51	11,136.37
21-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8151	MAP EXPENSE - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8230	JANITORIAL	15.21	118.99	39.66 %	25.00	300.00	181.01	118.84	173.52
21-10-8231	JANITORIAL LABOR	72.00	860.32	28.68 %	250.00	3,000.00	2,139.68	766.54	815.74
21-10-8460	VEHICLE EXPENSE	1,192.03	24,805.18	65.28 %	3,167.00	38,000.00	13,194.82	27,498.58	31,682.91
21-10-8461	VEHICLE EXPENSE - LABOR	247.86	4,308.88	71.81 %	500.00	6,000.00	1,691.12	4,264.38	4,778.82
21-10-8480	MEETING/TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8481	MEETING & TRAINING - LABOR	0.00	3,608.35	72.17 %	417.00	5,000.00	1,391.65	3,457.24	3,862.86
21-10-8500	MISC. OPERATION	102.22	405.03	81.01 %	42.00	500.00	94.97	488.47	740.64
21-10-8600	VACATION, SICK, HOLIDAY PAY	3,538.88	33,858.29	80.62 %	3,500.00	42,000.00	8,141.71	26,888.47	29,072.59
21-10-9520	ADMINISTRATIVE SALARIES	5,236.79	58,665.57	83.81 %	5,833.00	70,000.00	11,334.43	56,137.03	60,878.67
21-10-9540	GENERAL OFFICE SALARIES	4,806.50	58,609.26	61.69 %	7,917.00	95,000.00	36,390.74	53,054.38	55,584.10

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-9560	MAYOR, COUNCIL, CLERK SALARIES	2,344.08	28,089.59	87.78 %	2,667.00	32,000.00	3,910.41	27,355.79	29,637.45
21-10-9570	METER READING - LABOR	976.16	10,927.13	91.06 %	1,000.00	12,000.00	1,072.87	10,378.80	11,219.63
21-10-9580	CUSTOMER SERVICES - MATERIAL	31.82	425.63	17.03 %	208.00	2,500.00	2,074.37	623.25	633.24
21-10-9581	CUSTOMER SERVICES - LABOR	941.27	10,473.05	77.58 %	1,125.00	13,500.00	3,026.95	9,038.80	9,803.80
21-10-9590	RETIREMENT CONTRIBUTIONS	2,682.51	33,652.68	89.74 %	3,125.00	37,500.00	3,847.32	24,219.42	26,513.05
21-10-9600	VACATION, SICK, HOLIDAY PAY	310.30	3,518.70	87.97 %	333.00	4,000.00	481.30	4,458.66	5,286.45
21-10-9610	SOCIAL SECURITY	3,065.57	38,342.10	85.20 %	3,750.00	45,000.00	6,657.90	36,451.21	39,501.49
21-10-9620	MEDICAL & LIFE INSURANCE	6,591.60	109,985.10	78.56 %	11,667.00	140,000.00	30,014.90	115,816.30	127,002.03
21-10-9623	HR CONSULTING FEES	833.50	2,500.50	0.00 %	0.00	0.00	(2,500.50)	0.00	0.00
21-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9640	UNIFORMS	0.00	1,192.32	119.23 %	83.00	1,000.00	(192.32)	289.93	182.43
21-10-9650	POSTAGE	0.00	3,793.49	63.22 %	500.00	6,000.00	2,206.51	3,999.34	4,371.43
21-10-9660	TELEPHONE	417.41	4,273.93	65.75 %	542.00	6,500.00	2,226.07	4,354.10	4,722.04
21-10-9670	MISC. GENERAL	46.06	1,745.18	349.04 %	42.00	500.00	(1,245.18)	(363.89)	92.85
21-10-9675	STAFF CAR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9680	OFFICE RENTAL	548.00	6,028.00	86.11 %	583.00	7,000.00	972.00	6,028.00	6,576.00
21-10-9690	EASEMENTS, LICENSES	0.00	1,061.16	42.45 %	208.00	2,500.00	1,438.84	1,887.08	3,787.23
21-10-9720	INSURANCE	6,031.18	66,342.98	88.46 %	6,250.00	75,000.00	8,657.02	65,836.19	73,883.17
21-10-9740	OFFICE EQUIP REPAIR & CONTRACT	212.56	772.10	17.16 %	375.00	4,500.00	3,727.90	1,121.95	1,121.95
21-10-9760	MEETING & TRAINING	(100.00)	5,530.91	58.22 %	792.00	9,500.00	3,969.09	8,716.12	10,432.43
21-10-9780	DUES & MEMBERSHIPS	2,187.28	5,596.78	86.10 %	542.00	6,500.00	903.22	5,823.14	5,823.14
21-10-9800	ELECTRIC INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9820	AUDIT EXPENSE	0.00	4,380.00	62.57 %	583.00	7,000.00	2,620.00	4,290.00	4,290.00
21-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	850.00	2,752.50	27.52 %	833.00	10,000.00	7,247.50	35,881.93	39,144.43
21-10-9860	LEGAL SERVICE	0.00	8,424.28	84.24 %	833.00	10,000.00	1,575.72	7,190.60	9,790.60
21-10-9880	PUBLICATIONS, LEGAL	14.00	143.85	71.92 %	17.00	200.00	56.15	758.83	758.83
21-10-9890	PUBLIC RELATIONS/COMM. DEV.	0.00	999.00	2.22 %	3,750.00	45,000.00	44,001.00	1,920.57	2,035.57
21-10-9891	SALARIES - INTERNS	0.00	703.95	7.04 %	833.00	10,000.00	9,296.05	0.00	0.00
21-10-9900	OFFICE SUPPLIES	150.05	2,430.41	81.01 %	250.00	3,000.00	569.59	2,350.82	2,812.87
21-10-9910	SOFTWARE & UPGRADES	588.03	8,504.84	141.75 %	500.00	6,000.00	(2,504.84)	9,175.19	9,886.53
21-10-9915	COMPUTERS & EQUIPMENT	167.61	4,405.99	29.37 %	1,250.00	15,000.00	10,594.01	8,574.32	5,479.79
21-10-9920	MAPPING & RECORDS	531.74	11,474.75	254.99 %	375.00	4,500.00	(6,974.75)	4,142.66	4,142.66
21-10-9925	WEB & DSL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
21-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9941	STORES MANAGEMENT - LABOR	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	0.00
21-10-9945	COST OF FUEL SOLD	2,373.52	32,985.14	47.12 %	5,833.00	70,000.00	37,014.86	50,686.44	54,139.13
21-10-9950	BAD DEBT EXPENSE	397.83	(1,050.47)	-10.50 %	833.00	10,000.00	11,050.47	(3,229.10)	16,658.72
21-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	387,546.94
21-10-9960	SURPLUS CASH TRANSFER	25,000.00	275,000.00	91.67 %	25,000.00	300,000.00	25,000.00	275,000.00	275,000.00
21-10-9961	CONTRIBUTION TAX/BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9965	FRANCHISE FEE	10,000.00	110,000.00	91.67 %	10,000.00	120,000.00	10,000.00	110,000.00	110,000.00
21-10-9970	DEBT EXPENSE AMORTIZATION	0.00	265.00	0.00 %	0.00	0.00	(265.00)	265.00	265.00
21-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9975	ENERGY CONS. PROGRAM-MATERIAL	0.00	438.75	0.00 %	0.00	0.00	(438.75)	12.75	12.75
21-10-9976	ENERGY CONS. PROGRAM - LABOR	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
21-10-9977	OUTSIDE SYSTEM CONT - MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	(299.04)	(299.04)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-9978	OUTSIDE SYSTEM CONT - LABOR	0.00	921.89	0.00 %	0.00	0.00	(921.89)	645.85	1,293.68
21-10-9980	COMMUNICATION CENTER EXPENSE	42.46	579.44	11.59 %	417.00	5,000.00	4,420.56	64.89	144.89
21-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	227.37	22.74 %	83.00	1,000.00	772.63	26.75	26.75
21-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9999	SOLIDWASTE BILLING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		875,854.74	9,230,566.72	101.23 %	759,849.00	9,118,200.00	(112,366.72)	8,169,413.25	9,981,643.40
PROFIT / (LOSS) :		113,241.97	(144,593.41)		21,572.00	258,874.00	403,467.41	(198,911.98)	(1,092,666.14)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
WATER FUND									
22-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4070	INTEREST INCOME	225.20	1,354.52	67.73 %	167.00	2,000.00	645.48	1,950.17	1,880.22
22-10-4100	SPECIAL ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	5,985.00	5,985.00
22-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4470	FORFEITED DISCOUNTS	887.18	10,956.35	109.56 %	833.00	10,000.00	(956.35)	9,265.20	10,353.93
22-10-4472	FORFIETED DISC. - SERVICE FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4480	RESOLD LABOR/MATERIALS	377.00	1,014.92	50.75 %	167.00	2,000.00	985.08	447.83	356.54
22-10-4500	CONNECTIONS & COLLECTIONS	106.00	1,053.00	105.30 %	83.00	1,000.00	(53.00)	982.00	1,119.00
22-10-4505	GARBAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4510	GARBAGE COLLECTION FEE	0.00	2,708.96	96.75 %	233.00	2,800.00	91.04	3,421.28	4,111.84
22-10-4670	MISC. SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4674	MUNICIPAL SALES TO PLANT	53.49	594.27	118.85 %	42.00	500.00	(94.27)	528.72	576.58
22-10-4675	SALES TO CITY	1,486.23	13,603.90	123.67 %	917.00	11,000.00	(2,603.90)	12,170.76	13,104.27
22-10-4685	WATER TAPS	0.00	600.00	60.00 %	83.00	1,000.00	400.00	2,425.00	4,025.00
22-10-4690	WATER SALES	70,269.80	699,754.76	106.02 %	55,000.00	660,000.00	(39,754.76)	655,513.86	739,085.16
22-10-4692	MAINT. SERVICE FEE	25,950.00	284,993.48	93.44 %	25,417.00	305,000.00	20,006.52	283,340.00	309,130.00
22-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4731	INSPECTION FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4790	CURB CUTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4880	LEASE - LAND, BLDG., TOWER	0.00	250.00	25.00 %	83.00	1,000.00	750.00	250.00	250.00
22-10-4990	MISC. INCOME	0.00	22.03	0.00 %	0.00	0.00	(22.03)	99.68	99.68
TOTAL Revenue		99,354.90	1,016,906.19	102.07 %	83,025.00	996,300.00	(20,606.19)	976,379.50	1,090,077.22

Expense									
WATER FUND									
22-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,289.04
22-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7005	WATER REMEDIATION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	77.67	77.67
22-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7021	TREATMENT MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7022	TREATMENT LABOR	1,576.08	16,625.03	75.57 %	1,833.00	22,000.00	5,374.97	18,476.56	20,006.56
22-10-7041	TREATMENT SUPPLIES	1,350.61	9,208.40	92.08 %	833.00	10,000.00	791.60	7,190.03	7,362.30
22-10-7042	FLUORIDATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7061	MAINT. OF RESERVOIR-MATERIAL	0.00	69.34	69.34 %	8.00	100.00	30.66	100.02	100.02
22-10-7062	MAINT. OF RESERVOIR-LABOR	0.00	0.00	0.00 %	8.00	100.00	100.00	258.90	258.90
22-10-7081	MAINT. OF PUMP EQUIP.-MATERIAL	92.34	1,650.65	220.09 %	62.00	750.00	(900.65)	5,907.83	6,047.20
22-10-7083	MAINT. OF PUMP EQUIP.-LABOR	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
22-10-7091	MAINT. OF TREAT PLANT-MATERIAL	0.00	148.44	9.90 %	125.00	1,500.00	1,351.56	1,461.94	1,461.94
22-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	249	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
22-10-7100	POWER FOR PUMPING	9,446.21	79,156.99	98.95 %	6,667.00	80,000.00	843.01	63,708.26	72,921.87
22-10-7121	PUMPHOUSE & EQUIP MAINT-MTRL	0.00	242.83	48.57 %	42.00	500.00	257.17	112.96	112.96
22-10-7122	PUMPHOUSE & EQUIP MAINT-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
WATER FUND									
22-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	0.00	67.15	13.43 %	42.00	500.00	432.85	130.78	130.78
22-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
22-10-7281	LABORATORY-ANALYTICAL SERVICES	994.49	3,626.28	241.75 %	125.00	1,500.00	(2,126.28)	2,000.00	6,827.00
22-10-8000	BUILDING MAINT-MATERIAL	37.20	512.03	51.20 %	83.00	1,000.00	487.97	637.03	639.22
22-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
22-10-8005	WATER REMEDIATION LABOR	6,691.26	75,150.94	65.35 %	9,583.00	115,000.00	39,849.06	98,432.88	103,318.42
22-10-8010	WATER LABOR	9,207.22	113,219.82	90.58 %	10,417.00	125,000.00	11,780.18	110,568.70	120,449.60
22-10-8021	MAINT OF WATER MAINS	21.70	3,136.93	41.83 %	625.00	7,500.00	4,363.07	2,958.06	4,026.14
22-10-8031	MAINT OF SERVICES MATERIAL	0.00	(81.34)	-3.25 %	208.00	2,500.00	2,581.34	1,145.21	2,455.27
22-10-8061	MAINT FIRE HYDNTS MATERIAL	9.05	85.03	8.50 %	83.00	1,000.00	914.97	10.20	10.20
22-10-8090	METER MAINT.- MATERIAL	22.05	756.10	151.22 %	42.00	500.00	(256.10)	2,067.43	2,069.63
22-10-8100	MAINT OF EQUIP MATERIAL	289.82	1,971.27	98.56 %	167.00	2,000.00	28.73	1,170.86	1,123.88
22-10-8122	CURB CUT - MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8130	RESOLD MATERIAL	0.00	161.14	80.57 %	17.00	200.00	38.86	(2,666.80)	(2,593.03)
22-10-8131	RESOLD LABOR	0.00	(484.34)	-96.87 %	42.00	500.00	984.34	(2,140.50)	(2,260.50)
22-10-8140	BUILDING UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8230	JANITORIAL	9.82	113.50	37.83 %	25.00	300.00	186.50	119.03	173.71
22-10-8460	VEHICLE EXPENSE	734.36	13,476.36	89.84 %	1,250.00	15,000.00	1,523.64	22,654.66	23,597.49
22-10-8480	MEETING/TRAINING	0.00	0.00	0.00 %	42.00	500.00	500.00	15.18	15.18
22-10-8500	MISC. OPERATION	0.00	373.15	186.58 %	17.00	200.00	(173.15)	65.43	54.71
22-10-8600	VACATION, SICK, HOLIDAY PAY	2,868.81	33,760.13	75.02 %	3,750.00	45,000.00	11,239.87	34,855.84	36,728.18
22-10-9520	ADMINISTRATIVE SALARIES	1,789.85	17,679.90	76.87 %	1,917.00	23,000.00	5,320.10	16,828.43	18,223.05
22-10-9540	GENERAL OFFICE SALARIES	5,232.85	63,617.44	90.88 %	5,833.00	70,000.00	6,382.56	60,905.85	67,687.23
22-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,107.80	13,276.05	88.51 %	1,250.00	15,000.00	1,723.95	12,957.75	14,038.57
22-10-9570	METER READING - LABOR	477.49	5,892.53	78.57 %	625.00	7,500.00	1,607.47	4,864.16	5,355.08
22-10-9580	CUSTOMER SERVICES - MATERIAL	31.81	352.18	35.22 %	83.00	1,000.00	647.82	159.57	217.98
22-10-9581	CUSTOMER SERVICES - LABOR	788.04	8,525.95	71.05 %	1,000.00	12,000.00	3,474.05	9,232.37	9,997.37
22-10-9590	RETIREMENT CONTRIBUTIONS	1,971.91	23,183.90	92.74 %	2,083.00	25,000.00	1,816.10	21,089.51	22,788.12
22-10-9600	VACATION, SICK, HOLIDAY PAY	546.53	6,705.14	67.05 %	833.00	10,000.00	3,294.86	6,354.21	7,093.73
22-10-9610	SOCIAL SECURITY	2,176.19	25,035.37	71.53 %	2,917.00	35,000.00	9,964.63	26,865.89	28,837.41
22-10-9620	MEDICAL & LIFE INSURANCE	6,802.43	108,654.12	98.78 %	9,167.00	110,000.00	1,345.88	103,031.38	115,397.60
22-10-9623	HR CONSULTING FEES	833.50	2,500.50	0.00 %	0.00	0.00	(2,500.50)	0.00	0.00
22-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9640	UNIFORMS	0.00	653.05	130.61 %	42.00	500.00	(153.05)	77.40	77.40
22-10-9650	POSTAGE	748.36	3,788.57	84.19 %	375.00	4,500.00	711.43	3,946.53	4,906.34
22-10-9655	BRAMS POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9660	TELEPHONE	161.23	1,688.59	56.29 %	250.00	3,000.00	1,311.41	1,697.87	1,850.48
22-10-9670	MISC. GENERAL	0.00	586.94	293.47 %	17.00	200.00	(386.94)	18.52	22.04
22-10-9680	OFFICE RENTAL	412.00	4,532.00	90.64 %	417.00	5,000.00	468.00	4,532.00	4,944.00
22-10-9690	EASEMENTS, LICENSES	0.00	3,885.92	388.59 %	83.00	1,000.00	(2,885.92)	1,037.70	1,037.70
22-10-9720	INSURANCE	2,194.42	24,138.62	80.46 %	2,500.00	30,000.00	5,861.38	25,535.84	27,891.38
22-10-9740	OFFICE EQUIP REPAIR & CONTRACT	26.55	93.37	12.45 %	62.00	750.00	656.63	565.10	565.10
22-10-9760	MEETING & TRAINING	0.00	507.10	14.49 %	292.00	3,500.00	2,992.90	2,123.50	2,494.91
22-10-9780	DUES & MEMBERSHIPS	1,176.00	3,211.00	107.03 %	250.00	3,000.00	(211.00)	2,091.67	2,091.67
22-10-9801	PLUMBING INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9820	AUDIT EXPENSE	0.00	1,460.00	73.00 %	167.00	2,000.00	540.00	1,430.00	1,430.00

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
WATER FUND									
22-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	2,247.50	5,563.50	111.27 %	417.00	5,000.00	(563.50)	5,200.00	2,050.00
22-10-9860	LEGAL SERVICE	0.00	4,980.01	49.80 %	833.00	10,000.00	5,019.99	4,850.55	6,280.55
22-10-9880	PUBLICATIONS, LEGAL	261.00	873.00	87.30 %	83.00	1,000.00	127.00	900.00	765.00
22-10-9900	OFFICE SUPPLIES	140.88	1,963.59	65.45 %	250.00	3,000.00	1,036.41	1,952.72	2,414.77
22-10-9910	SOFTWARE & UPGRADES	27.24	909.31	25.98 %	292.00	3,500.00	2,590.69	4,338.03	4,447.45
22-10-9915	COMPUTERS & EQUIPMENT	140.59	2,305.55	57.64 %	333.00	4,000.00	1,694.45	3,755.27	3,614.38
22-10-9920	MAPPING & RECORDS	531.74	7,174.75	119.58 %	500.00	6,000.00	(1,174.75)	4,142.66	4,142.66
22-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9950	BAD DEBT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	200.00
22-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	171,638.26
22-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9980	COMMUNICATION CENTER EXPENSE	10.61	144.87	0.00 %	0.00	0.00	(144.87)	16.23	26.23
22-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	227.38	22.74 %	83.00	1,000.00	772.62	374.51	374.51
22-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		63,187.54	697,056.03	83.86 %	69,267.00	831,200.00	134,143.97	700,193.38	941,305.31
PROFIT / (LOSS) :		36,167.36	319,850.16		13,758.00	165,100.00	(154,750.16)	276,186.12	148,771.91

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SEWER FUND									
23-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4070	INTEREST INCOME	102.12	3,961.08	79.22 %	417.00	5,000.00	1,038.92	10,252.72	11,128.83
23-10-4100	SPECIAL ASSESSMENTS	0.00	204,099.52	0.00 %	0.00	0.00	(204,099.52)	0.00	14,692.04
23-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4470	FORFEITED DISCOUNTS	1,089.98	12,373.90	154.67 %	667.00	8,000.00	(4,373.90)	8,942.55	10,165.77
23-10-4480	RESOLD LABOR/MATERIALS	0.00	1,199.54	119.95 %	83.00	1,000.00	(199.54)	1,516.39	1,586.39
23-10-4505	GARBAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4510	GARBAGE COLLECTION FEE	0.00	2,708.96	90.30 %	250.00	3,000.00	291.04	3,421.28	4,111.84
23-10-4691	FARM INCOME	0.00	9,100.00	910.00 %	83.00	1,000.00	(8,100.00)	0.00	0.00
23-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4745	SEWER TAPS	575.00	575.00	95.83 %	50.00	600.00	25.00	0.00	0.00
23-10-4750	DOMESTIC BILLING	91,025.36	1,002,771.27	110.19 %	75,833.00	910,000.00	(92,771.27)	863,661.44	954,788.83
23-10-4760	COMMERCIAL BILLING	19,294.03	214,978.99	99.99 %	17,917.00	215,000.00	21.01	195,173.34	214,221.68
23-10-4770	INDUSTRIAL BILLING	12,409.83	145,712.10	121.43 %	10,000.00	120,000.00	(25,712.10)	206,228.24	232,032.30
23-10-4810	CITY BILLING	438.37	4,815.23	0.00 %	0.00	0.00	(4,815.23)	4,082.69	4,519.92
23-10-4990	MISC. INCOME	0.00	22.04	0.00 %	0.00	0.00	(22.04)	0.00	0.00
23-10-4995	DISCOUNTS TAKEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		124,934.69	1,602,317.63	126.81 %	105,300.00	1,263,600.00	(338,717.63)	1,293,278.65	1,447,247.60

Expense
SEWER FUND

23-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,993.39
23-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7020	OPERATION LABOR	13,942.53	171,658.59	104.04 %	13,750.00	165,000.00	(6,658.59)	154,269.83	166,375.92
23-10-7031	SLUDGE PROCESS	1,156.38	1,156.38	156.38 %	8.00	100.00	(1,056.38)	231.19	231.19
23-10-7082	MISC. TREATMENT PLANT EXPENSE	83.55	176.92	176.92 %	8.00	100.00	(76.92)	44.40	44.40
23-10-7091	MAINT. OF TREAT PLANT-MATERIAL	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
23-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	2,028.26	7,690.21	51.27 %	1,250.00	15,000.00	7,309.79	7,835.74	8,081.72
23-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
23-10-7220	BLDG & GRD MAINT.	6.74	216.27	43.25 %	42.00	500.00	283.73	453.58	459.50
23-10-7230	JANITORIAL SUPPLIES	39.30	158.89	105.93 %	12.00	150.00	(8.89)	118.99	118.99
23-10-7282	LAB	1,801.19	16,627.55	110.85 %	1,250.00	15,000.00	(1,627.55)	18,200.19	20,628.14
23-10-7460	VEHICLE	0.00	1,222.85	12.23 %	833.00	10,000.00	8,777.15	6,663.39	6,658.85
23-10-7470	MEETING & TRAINING	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	444.75	444.75
23-10-7530	UTILITIES EXPENSE	15,937.94	110,546.42	116.36 %	7,917.00	95,000.00	(15,546.42)	87,342.39	95,422.19
23-10-7600	VACATION, SICK, HOLIDAY PAY	620.12	7,118.77	35.59 %	1,667.00	20,000.00	12,881.23	12,524.07	13,914.63
23-10-7630	FARM EXPENSE	0.00	7,821.92	156.44 %	417.00	5,000.00	(2,821.92)	3,544.30	3,544.30
23-10-8022	MAINT. OF SEWER MAINS	66.10	1,962.48	16.37 %	1,000.00	12,000.00	10,036.17	1,202.87	1,202.87
23-10-8032	MAINT. OF LATERALS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
23-10-8062	MAINT. OF LIFT STATION	0.00	150.12	7.51 %	167.00	2,000.00	1,849.88	1,486.00	1,486.00
23-10-8101	MAINT OF SEWER LINE EQUIP	0.00	628.38	31.42 %	167.00	2,000.00	1,371.62	968.28	968.28

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
SEWER FUND									
23-10-8130	RESOLD MATERIAL	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
23-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-8460	VEHICLE EXPENSE	192.75	2,803.88	23.37 %	1,000.00	12,000.00	9,196.12	4,387.89	4,863.04
23-10-8480	MEETING/TRAINING	0.00	80.00	0.00 %	0.00	0.00	(80.00)	0.00	0.00
23-10-8500	MISC. OPERATION	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
23-10-8600	VACATION, SICK, HOLIDAY PAY	0.00	383.08	0.00 %	0.00	0.00	(383.08)	0.00	0.00
23-10-9520	ADMINISTRATIVE SALARIES	1,761.15	17,338.64	83.56 %	1,729.00	20,750.00	3,411.36	16,335.28	17,702.02
23-10-9540	GENERAL OFFICE SALARIES	4,097.24	55,350.93	92.64 %	4,979.00	59,750.00	4,399.07	49,044.83	56,475.27
23-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,107.80	13,276.05	88.51 %	1,250.00	15,000.00	1,723.95	12,957.75	14,038.57
23-10-9570	METER READING - LABOR	236.04	2,681.51	83.80 %	267.00	3,200.00	518.49	1,976.70	2,174.85
23-10-9590	RETIREMENT CONTRIBUTIONS	1,435.77	17,602.85	110.02 %	1,333.00	16,000.00	(1,602.85)	12,794.03	14,194.06
23-10-9600	VACATION, SICK, HOLIDAY PAY	819.74	9,537.17	105.97 %	750.00	9,000.00	(537.17)	7,951.42	9,076.87
23-10-9610	SOCIAL SECURITY	1,621.05	19,963.72	84.95 %	1,958.00	23,500.00	3,536.28	18,320.29	19,848.80
23-10-9620	MEDICAL & LIFE INSURANCE	4,648.65	64,848.35	90.07 %	6,000.00	72,000.00	7,151.65	62,059.91	68,198.47
23-10-9623	HR CONSULTING FEES	370.50	1,111.50	0.00 %	0.00	0.00	(1,111.50)	0.00	0.00
23-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9640	UNIFORMS	211.42	1,831.85	83.27 %	183.00	2,200.00	368.15	1,753.12	1,929.33
23-10-9650	POSTAGE	0.00	3,699.04	88.07 %	350.00	4,200.00	500.96	3,919.18	4,105.23
23-10-9660	TELEPHONE	207.93	2,192.13	73.07 %	250.00	3,000.00	807.87	2,193.94	2,406.94
23-10-9670	MISC. GENERAL	0.00	363.26	36.33 %	83.00	1,000.00	636.74	0.00	38.07
23-10-9680	OFFICE RENTAL	265.00	2,915.00	91.09 %	267.00	3,200.00	285.00	2,915.00	3,180.00
23-10-9690	EASEMENTS, LICENSES	0.00	2,026.86	112.60 %	150.00	1,800.00	(226.86)	1,960.78	1,960.78
23-10-9720	INSURANCE	2,719.19	30,009.12	85.74 %	2,917.00	35,000.00	4,990.88	25,739.69	32,208.62
23-10-9740	OFFICE EQUIP REPAIR & CONTRACT	26.55	93.37	3.73 %	208.00	2,500.00	2,406.63	549.79	1,144.29
23-10-9760	MEETING & TRAINING	0.00	260.09	5.20 %	417.00	5,000.00	4,739.91	387.95	393.21
23-10-9780	DUES & MEMBERSHIPS	1,176.00	1,481.00	98.73 %	125.00	1,500.00	19.00	1,416.66	1,416.66
23-10-9802	SEWER INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9820	AUDIT EXPENSE	0.00	1,460.00	81.11 %	150.00	1,800.00	340.00	1,430.00	1,430.00
23-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	1,056.76	1,323.74	13.24 %	833.00	10,000.00	8,676.26	25,274.91	26,614.63
23-10-9860	LEGAL SERVICE	0.00	3,838.57	30.71 %	1,042.00	12,500.00	8,661.43	4,330.55	5,500.55
23-10-9880	PUBLICATIONS, LEGAL	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
23-10-9900	OFFICE SUPPLIES	280.57	2,242.17	74.74 %	250.00	3,000.00	757.83	1,947.24	2,409.03
23-10-9910	SOFTWARE & UPGRADES	0.00	577.70	19.26 %	250.00	3,000.00	2,422.30	3,835.38	3,835.38
23-10-9915	COMPUTERS & EQUIPMENT	623.11	4,129.56	137.65 %	250.00	3,000.00	(1,129.56)	3,802.50	3,628.02
23-10-9920	MAPPING & RECORDS	531.72	3,001.82	75.05 %	333.00	4,000.00	998.18	133.34	133.34
23-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9941	STORES MANAGEMENT - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9950	BAD DEBT EXPENSE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	800.00
23-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	148,248.17
23-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9973	ASSESSMENT COMMISSION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9980	COMMUNICATION CENTER EXPENSE	10.61	144.86	0.00 %	0.00	0.00	(144.86)	16.23	36.23
23-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	42.00	500.00	500.00	26.75	26.75
23-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
	TOTAL Expense	59,081.66	593,704.92	87.45 %	56,574.00	678,900.00	85,195.08	562,791.08	769,592.30
PROFIT / (LOSS) :		65,853.03	1,008,612.71		48,726.00	584,700.00	(423,912.71)	730,487.57	677,655.30

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET & GRADE FUND									
24-10-4001	FEMA REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4041	GENERAL FUND TRANSFER	8,667.00	95,337.00	91.67 %	8,667.00	104,000.00	8,663.00	98,175.00	107,100.00
24-10-4050	MOTOR VEHICLE PRO-RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4130	STATE ALLOC. & INCENTIVE PYMT.	53,971.68	575,457.20	92.74 %	51,707.00	620,490.00	45,032.80	570,243.43	623,036.39
24-10-4131	MOTOR VEHICLE FEES	0.00	52,169.53	104.34 %	4,167.00	50,000.00	(2,169.53)	50,675.54	50,675.54
24-10-4140	STATE MAINT. AGREEMENT	0.00	13,009.50	100.07 %	1,083.00	13,000.00	(9.50)	13,009.50	13,009.50
24-10-4361	PROPERTY DAMAGE REIMBURSEMEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4370	RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4380	RENTALS(UNIFORM/EQUIP/LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4385	BRICK SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	4.10	4.10
24-10-4400	CULVERT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4410	DIRT,ROCK,GRAVEL,SATUROCK SALE	0.00	0.00	0.00 %	42.00	500.00	500.00	3,392.27	3,392.27
24-10-4420	WEED MOWING	0.00	819.95	819.95 %	8.00	100.00	(719.95)	100.00	100.00
24-10-4480	RESOLD LABOR/MATERIALS	119.00	1,791.63	44.79 %	333.00	4,000.00	2,208.37	3,683.99	4,024.22
24-10-4821	SALE OF PROPERTY	0.00	13,294.00	0.00 %	0.00	0.00	(13,294.00)	0.00	0.00
24-10-4990	MISC. INCOME	0.00	10.00	2.00 %	42.00	500.00	490.00	20.00	20.00
TOTAL Revenue		62,757.68	751,888.81	94.86 %	66,049.00	792,590.00	40,701.19	739,303.83	801,362.02

Expense
STREET & GRADE FUND

24-10-5110	SALARIES - OPERATIONAL	23,142.15	256,544.62	75.68 %	28,250.00	339,000.00	82,455.38	249,421.25	266,320.74
24-10-5115	SALARIES - STORM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	103.55	103.55
24-10-5122	SALARIES - OUTSIDE DEPT SNOW	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
24-10-5140	PENSION FUND	1,108.26	13,408.67	72.48 %	1,542.00	18,500.00	5,091.33	14,043.67	15,002.31
24-10-5150	SOCIAL SECURITY TAX	1,660.65	18,152.62	70.50 %	2,146.00	25,750.00	7,597.38	17,673.44	18,844.04
24-10-5160	HEALTH & LIFE INS.	5,611.09	85,437.68	83.76 %	8,500.00	102,000.00	16,562.32	91,526.99	100,222.43
24-10-5163	HR CONSULTING FEES	555.50	1,666.50	0.00 %	0.00	0.00	(1,666.50)	0.00	0.00
24-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	3,042.00	36,500.00	36,500.00	23,226.97	48,685.25
24-10-5210	UTILITIES	4,492.40	48,874.69	93.99 %	4,333.00	52,000.00	3,125.31	44,624.64	47,910.01
24-10-5330	BUILDING & GROUNDS MAINT.	82.14	2,602.81	123.94 %	175.00	2,100.00	(502.81)	1,296.90	1,366.39
24-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	175.00	175.00
24-10-5351	EQUIPMENT/COMPUTER RENTAL	0.00	0.00	0.00 %	54.00	650.00	650.00	549.79	549.79
24-10-5360	OFFICE & BUILDING RENT	150.00	1,650.00	91.67 %	150.00	1,800.00	150.00	1,650.00	1,800.00
24-10-5380	PROFESSIONAL SERVICES	0.00	15,077.01	97.27 %	1,292.00	15,500.00	422.99	6,558.44	9,508.24
24-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	1,523.80	609.52 %	21.00	250.00	(1,273.80)	29.11	145.11
24-10-5470	MEETING & TRAINING	0.00	623.56	62.36 %	83.00	1,000.00	376.44	452.19	452.19
24-10-5475	COMPUTERS	17.40	143.80	14.38 %	83.00	1,000.00	856.20	0.00	0.00
24-10-5530	OFFICE SUPPLES	0.00	52.99	52.99 %	8.00	100.00	47.01	0.00	0.00
24-10-5531	POSTAGE	0.00	367.23	146.89 %	21.00	250.00	(117.23)	419.33	512.35
24-10-5541	JANITORIAL SUPPLIES	0.00	102.48	102.36 %	8.00	100.00	(2.36)	60.66	60.66
24-10-5590	CHEMICALS & SALT	3,655.15	10,294.00	93.58 %	917.00	11,000.00	706.00	11,105.08	13,552.58
24-10-5730	RADIO & COMMUNICATION REPAIR	0.00	0.00	0.00 %	42.00	500.00	500.00	26.75	26.75
24-10-5760	OUTSIDE LABOR & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	159.84	159.84

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
STREET & GRADE FUND									
24-10-5770	OTHER EQUIP. REPAIRS (LABOR)	0.00	0.00	0.00 %	542.00	6,500.00	6,500.00	0.00	0.00
24-10-5771	OTHER EQUIP. REPAIRS (PARTS)	293.05	2,536.63	12.68 %	1,667.00	20,000.00	17,463.37	1,333.62	1,864.90
24-10-5790	COMPUTER NETWORK EXPENSE	167.00	1,837.00	91.85 %	167.00	2,000.00	163.00	2,750.00	3,000.00
24-10-5800	VEHICLE/EQUIPMENT FUEL	743.76	13,472.02	49.90 %	2,250.00	27,000.00	13,527.98	19,775.22	21,408.26
24-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	1,139.37	56.97 %	167.00	2,000.00	860.63	1,380.22	1,988.69
24-10-5810	TIRES & TIRE REPAIR	916.00	2,996.97	119.88 %	208.00	2,500.00	(496.97)	2,682.72	3,304.20
24-10-5880	STORM SEWER REPAIR & MAINT.	0.00	127.79	12.78 %	83.00	1,000.00	872.21	460.24	460.24
24-10-5890	TRAFFIC SIGNAL MAINT.	1,259.08	6,791.77	226.39 %	250.00	3,000.00	(3,791.77)	1,865.58	2,011.26
24-10-5902	2000 CHEVY 3/4T PICKUP (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5903	2000 CHEVY 3/4T PICKUP (PARTS)	0.00	965.94	0.00 %	0.00	0.00	(965.94)	136.82	136.82
24-10-5904	2000 CHEVY 3/4T PICKUP (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5905	STREET LIGHT MAINT.	282.15	1,004.56	50.23 %	167.00	2,000.00	995.44	151.30	467.31
24-10-5906	120 GRADER (1OR1641) LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5907	120 GRADER (1OR1641) PARTS	0.00	1,405.63	0.00 %	0.00	0.00	(1,405.63)	1,373.04	1,373.04
24-10-5908	120 GRADER (1OR1641) TIRES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5910	03 INT'L DUMP TRUCK (PARTS)	0.00	1.44	0.00 %	0.00	0.00	(1.44)	123.49	123.49
24-10-5911	03 INT'L DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5912	03 INT'L DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5916	96 ELGIN SWEEPER (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5917	96 ELGIN SWEEPER (PARTS)	1,216.79	8,972.86	0.00 %	0.00	0.00	(8,972.86)	5,008.78	5,354.32
24-10-5918	96 ELGIN SWEEPER (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5920	1964 & 79 INT DUMP TRK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5921	1964 INT'L DUMP TRUCK (PARTS)	0.00	284.03	0.00 %	0.00	0.00	(284.03)	1,214.77	1,214.77
24-10-5922	64 & 79 INT DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5925	1970 FORD DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5926	83 CHEV/79 INT DUMP TRK (PARTS)	0.00	127.16	0.00 %	0.00	0.00	(127.16)	951.37	951.37
24-10-5927	83 CHEV/79 INT DUMP TRK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5930	120G GRADER REPAIRS (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5931	120G GRADER REPAIRS (PARTS)	0.00	284.02	0.00 %	0.00	0.00	(284.02)	4,077.92	4,077.92
24-10-5932	120G GRADER REPAIRS (TIRES)	0.00	445.00	0.00 %	0.00	0.00	(445.00)	0.00	0.00
24-10-5935	1984 INT'L DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5936	1984 INT'L DUMP TRUCK (PARTS)	36.48	101.73	0.00 %	0.00	0.00	(101.73)	295.47	295.47
24-10-5937	1984 INT'L DUMP TRUCK (TIRES)	0.00	22.00	0.00 %	0.00	0.00	(22.00)	0.00	0.00
24-10-5940	1982 INT'L DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5941	1982 INT'L DUMP TRUCK (PARTS)	0.00	256.76	0.00 %	0.00	0.00	(256.76)	27.79	27.79
24-10-5942	1982 INT'L DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	64.93
24-10-5945	924GZ CAT LOADER (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5946	924GZ CAT LOADER (PARTS)	99.95	1,671.57	0.00 %	0.00	0.00	(1,671.57)	1,487.81	1,487.81
24-10-5947	924GZ CAT LOADER (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	156.88	156.88
24-10-5950	89 KOBOTA & 74 INT'L (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5951	89 KOBOTA & 74 INT'L (PARTS)	0.00	71.65	0.00 %	0.00	0.00	(71.65)	189.45	189.45
24-10-5952	89 KOBOTA & 74 INT'L (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5955	2006 FORD PU - UNIT 2 (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5956	2006 FORD PU - UNIT 2 (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	370.97	370.97
24-10-5957	2006 FORD PU - UNIT 2 (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5960	1974 CHEV. P.U. REPAIR (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5961	1974 CHEV. P.U. REPAIR (PARTS)	0.00	246.12	0.00 %	0.00	0.00	(246.12)	170.31	170.31

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
STREET & GRADE FUND									
24-10-5962	1974 CHEV. P.U. REPAIR (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5965	'91 FORD P.U. REPAIR (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5966	'91 FORD P.U. REPAIR (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	93.84	93.84
24-10-5967	'91 FORD P.U. REPAIR (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5968	VEHICLE REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5970	MISC. OPERATING	897.15	4,522.03	301.47 %	125.00	1,500.00	(3,022.03)	1,316.98	1,550.55
24-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	7,514.62	63,483.72	167.06 %	3,167.00	38,000.00	(25,483.72)	25,532.84	27,164.51
24-10-5985	BRIDGE REPAIR - MATRL/SUPPLIES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
24-10-5990	CULVERTS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
24-10-6000	STREET & TRAFFIC SIGNS	0.00	3,062.10	153.10 %	167.00	2,000.00	(1,062.10)	554.77	2,173.74
24-10-6001	SIGN POSTS & HARDWARE	0.00	3,328.29	95.09 %	292.00	3,500.00	171.71	37.57	246.57
24-10-6008	STREET RESERVE	1,334.00	14,674.00	91.71 %	1,333.00	16,000.00	1,326.00	16,995.00	18,540.00
24-10-6010	PAINT & PAINTING SUPPLIES	68.10	2,014.98	67.17 %	250.00	3,000.00	985.02	1,901.63	2,059.09
24-10-6020	MISC. SUPPLIES	0.00	451.98	45.20 %	83.00	1,000.00	548.02	566.33	817.89
24-10-6025	STORM EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-6026	CAPITAL OUTLAY	2,084.00	22,924.00	91.70 %	2,083.00	25,000.00	2,076.00	22,198.00	24,216.00
24-10-6050	COMPUTER EXPENSES	0.00	52.75	58.61 %	7.00	90.00	37.25	0.00	0.00
24-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-9820	AUDIT EXPENSE	0.00	1,460.00	97.33 %	125.00	1,500.00	40.00	1,430.00	1,430.00
24-10-9920	MAPPING & RECORDS	398.40	2,868.50	0.00 %	0.00	0.00	(2,868.50)	0.00	0.00
24-10-9980	COMMUNICATION CENTER EXPENSE	10.62	144.85	0.00 %	0.00	0.00	(144.85)	16.22	26.22
TOTAL Expense		57,795.89	620,271.56	78.26 %	66,049.00	792,590.00	172,318.44	579,730.55	654,215.84
PROFIT / (LOSS) :		4,961.79	131,617.25		0.00	0.00	(131,617.25)	159,573.28	147,146.18

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE MAINTENANCE									
31-10-4041	GENERAL FUND TRANSFER	4,180.00	45,980.00	91.66 %	4,180.00	50,165.00	4,185.00	0.00	0.00
31-10-4060	TRANSFERS IN	2,084.00	22,924.00	91.70 %	2,083.00	25,000.00	2,076.00	0.00	0.00
31-10-4811	RURAL FIRE CONTRACTS	0.00	17,750.00	52.21 %	2,833.00	34,000.00	16,250.00	28,000.00	36,400.00
31-10-4990	MISC. INCOME	0.00	142.26	0.00 %	0.00	0.00	(142.26)	3.02	3.02
TOTAL Revenue		6,264.00	86,796.26	79.51 %	9,096.00	109,165.00	22,368.74	28,003.02	36,403.02
Expense									
FIRE MAINTENANCE									
31-10-5100	SALARIES - CUSTODIAL	75.60	200.70	0.00 %	0.00	0.00	(200.70)	0.00	0.00
31-10-5110	SALARIES - OPERATIONAL	1,013.24	12,006.26	120.06 %	833.00	10,000.00	(2,006.26)	8,485.68	9,193.68
31-10-5140	PENSION FUND	31.18	371.54	0.00 %	0.00	0.00	(371.54)	310.90	323.87
31-10-5150	SOCIAL SECURITY TAX	83.01	926.50	121.11 %	64.00	765.00	(161.50)	638.97	692.08
31-10-5160	HEALTH & LIFE INS.	156.44	1,304.70	86.98 %	125.00	1,500.00	195.30	1,310.71	1,310.71
31-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	300.00	1.20 %	2,083.00	25,000.00	24,700.00	28,301.10	54,432.44
31-10-5210	UTILITIES	1,279.47	19,231.50	80.13 %	2,000.00	24,000.00	4,768.50	19,909.73	21,275.03
31-10-5330	BUILDING & GROUNDS MAINT.	0.00	4,413.88	107.66 %	342.00	4,100.00	(313.88)	5,126.05	6,462.95
31-10-5336	TRAINING GROUNDS	0.00	640.78	64.08 %	83.00	1,000.00	359.22	629.27	629.27
31-10-5340	OUTSIDE SERVICES	0.00	85.50	0.00 %	0.00	0.00	(85.50)	0.00	0.00
31-10-5380	PROFESSIONAL SERVICES	0.00	2,250.00	150.00 %	125.00	1,500.00	(750.00)	1,300.00	1,950.00
31-10-5385	CONTRACTUAL	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	1,514.07	1,514.07
31-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	694.60	138.92 %	42.00	500.00	(194.60)	183.62	193.22
31-10-5400	DUES & MEMBERSHIPS	0.00	300.00	30.00 %	83.00	1,000.00	700.00	250.00	250.00
31-10-5470	MEETING & TRAINING	0.00	7,388.78	110.28 %	558.00	6,700.00	(688.78)	4,802.14	5,043.04
31-10-5495	FIRE PREVENTION	0.00	16.58	3.32 %	42.00	500.00	483.42	63.39	63.39
31-10-5500	RETENTION	0.00	0.00	0.00 %	0.00	0.00	0.00	17.34	17.34
31-10-5532	OFFICE SUPPLIES & POSTAGE	0.00	347.27	11.58 %	250.00	3,000.00	2,652.73	2,182.65	2,182.65
31-10-5541	JANITORIAL SUPPLIES	48.20	115.75	38.58 %	25.00	300.00	184.25	103.10	103.10
31-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	0.00	0.00 %	42.00	500.00	500.00	91.00	91.00
31-10-5730	RADIO & COMMUNICATION REPAIR	0.00	5,017.63	167.25 %	250.00	3,000.00	(2,017.63)	3,765.79	3,957.79
31-10-5780	COPIER EXPENSE	68.45	336.75	0.00 %	0.00	0.00	(336.75)	0.00	0.00
31-10-5790	COMPUTER NETWORK EXPENSE	500.00	5,500.00	91.67 %	500.00	6,000.00	500.00	4,664.99	5,079.99
31-10-5791	VEHICLE/EQUIPMENT REPAIRS	931.05	1,204.92	12.05 %	833.00	10,000.00	8,795.08	6,132.13	6,143.17
31-10-5800	VEHICLE/EQUIPMENT FUEL	191.50	1,980.61	49.52 %	333.00	4,000.00	2,019.39	3,911.72	4,086.52
31-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5810	TIRES & TIRE REPAIR	0.00	500.40	100.08 %	42.00	500.00	(0.40)	0.00	0.00
31-10-5891	MEDICAL EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5895	SALARIES - 1st RESPONDER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5970	MISC. OPERATING	0.00	78.39	4.36 %	150.00	1,800.00	1,721.61	1,641.17	1,675.67
31-10-6020	MISC. SUPPLIES	0.00	771.50	154.30 %	42.00	500.00	(271.50)	0.00	0.00
31-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	8,305.00	9,060.00
31-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
TOTAL Expense		4,378.14	65,984.54	60.44 %	9,097.00	109,165.00	43,180.46	103,640.52	135,730.98

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		1,885.86	20,811.72		(1.00)	0.00	(20,811.72)	(75,637.50)	(99,327.96)
Revenue									
FIRE MAINTENANCE									
RESCUE									
31-21-4045	RESCUE CALLS	4,358.80	107,296.70	76.64 %	11,667.00	140,000.00	32,703.30	103,957.57	119,819.70
31-21-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,358.80	107,296.70	76.64 %	11,667.00	140,000.00	32,703.30	103,957.57	119,819.70
Expense									
FIRE MAINTENANCE									
RESCUE									
31-21-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5150	SOCIAL SECURITY TAX	0.00	1,600.83	61.57 %	217.00	2,600.00	999.17	1,379.80	1,379.80
31-21-5160	HEALTH & LIFE INS.	0.00	79.56	0.00 %	0.00	0.00	(79.56)	0.00	0.00
31-21-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	9,261.49	19,395.24
31-21-5265	OXYGEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	249.04
31-21-5331	EQUIPMENT	0.00	5,635.32	0.00 %	0.00	0.00	(5,635.32)	676.84	676.84
31-21-5340	OUTSIDE SERVICES	2,882.72	23,375.66	187.01 %	1,042.00	12,500.00	(10,875.66)	22,057.07	23,805.21
31-21-5341	MEDICAL SUPPLIES	295.55	5,623.99	110.27 %	425.00	5,100.00	(523.99)	4,710.76	6,415.80
31-21-5342	ALS SERVICE FEES	0.00	29,400.00	84.00 %	2,917.00	35,000.00	5,600.00	23,100.00	23,100.00
31-21-5380	PROFESSIONAL SERVICES	0.00	390.00	195.00 %	17.00	200.00	(190.00)	260.00	390.00
31-21-5470	MEETING & TRAINING	0.00	7,203.47	90.04 %	667.00	8,000.00	796.53	1,288.11	1,288.11
31-21-5496	EMS PREVENTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	1,265.54	50.62 %	208.00	2,500.00	1,234.46	1,563.73	5,292.82
31-21-5800	VEHICLE/EQUIPMENT FUEL	39.52	1,435.00	57.40 %	208.00	2,500.00	1,065.00	1,940.14	2,106.48
31-21-5810	TIRES & TIRE REPAIR	0.00	419.35	34.95 %	100.00	1,200.00	780.65	0.00	0.00
31-21-5896	SALARIES - RESCUE RESPONSE	0.00	30,581.19	89.94 %	2,833.00	34,000.00	3,418.81	28,418.00	28,418.00
31-21-5970	MISC. OPERATING	0.00	0.00	0.00 %	42.00	500.00	500.00	200.00	200.00
31-21-6026	CAPITAL OUTLAY	2,084.00	22,924.00	0.00 %	0.00	0.00	(22,924.00)	0.00	0.00
31-21-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
TOTAL Expense		5,301.79	129,933.91	93.41 %	11,592.00	139,100.00	9,166.09	94,855.94	112,717.34
PROFIT / (LOSS) :		(942.99)	(22,637.21)		75.00	900.00	23,537.21	9,101.63	7,102.36

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE EQUIPMENT FUND									
32-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	12,500.00	150,000.00	150,000.00	0.00	0.00
32-10-4041	GENERAL FUND TRANSFER	1,250.00	13,750.00	91.67 %	1,250.00	15,000.00	1,250.00	0.00	0.00
32-10-4060	TRANSFERS IN	834.00	9,174.00	91.74 %	833.00	10,000.00	826.00	0.00	0.00
32-10-4340	DONATIONS	0.00	64,854.20	0.00 %	0.00	0.00	(64,854.20)	0.00	0.00
32-10-4990	MISC. INCOME	0.00	1,340.00	0.00 %	0.00	0.00	(1,340.00)	10,854.20	10,854.20
TOTAL Revenue		2,084.00	89,118.20	50.92 %	14,583.00	175,000.00	85,881.80	10,854.20	10,854.20

Expense									
FIRE EQUIPMENT FUND									
32-10-5260	EQUIPMENT - MISC.	0.00	5,680.82	142.02 %	333.00	4,000.00	(1,680.82)	18,990.24	18,990.24
32-10-5261	COATS, BOOTS, HELMETS, GLOVES	0.00	1,060.56	10.61 %	833.00	10,000.00	8,939.44	3,166.96	4,452.91
32-10-5262	FOAM	0.00	450.00	0.00 %	0.00	0.00	(450.00)	466.98	933.96
32-10-5263	HOSE & NOZZLES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	283.95
32-10-5264	BREATHING APPARATUS	0.00	109,242.40	72.83 %	12,500.00	150,000.00	40,757.60	779.91	779.91
32-10-5265	OXYGEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-5269	SCUBA GEAR & WATER RESCUE EQU	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-5270	RADIO REPLACEMENT	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	5,292.00	5,292.00
32-10-5271	RESCUE UNIT EQUIP.	0.00	79,769.10	106.36 %	6,250.00	75,000.00	(4,769.10)	0.00	0.00
32-10-5272	HAZMAT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	196,202.88	80.08 %	20,416.00	245,000.00	48,797.12	28,696.09	30,732.97

PROFIT / (LOSS) :	2,084.00	(107,084.68)	(5,833.00)	(70,000.00)	37,084.68	(17,841.89)	(19,878.77)
-------------------	-----------------	---------------------	-------------------	--------------------	------------------	--------------------	--------------------

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE EQUIPMENT NO. 2									
34-10-4041	GENERAL FUND TRANSFER	4,167.00	45,837.00	91.67 %	4,167.00	50,000.00	4,163.00	45,837.00	50,004.00
34-10-4059	CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4070	INTEREST INCOME	12.38	234.60	234.60 %	8.00	100.00	(134.60)	192.14	205.62
34-10-4160	GRANT PROCEEDS	0.00	28,813.75	192.09 %	1,250.00	15,000.00	(13,813.75)	14,127.75	14,127.75
34-10-4166	F.E.M.A. GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4167	HOMELAND SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	100,000.00	100,000.00
34-10-4370	RENTAL	500.00	5,500.00	0.00 %	0.00	0.00	(5,500.00)	5,500.00	6,230.00
34-10-4900	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	67,500.00	67,500.00
TOTAL Revenue		4,679.38	80,385.35	123.48 %	5,425.00	65,100.00	(15,285.35)	233,156.89	238,067.37
Expense									
FIRE EQUIPMENT NO. 2									
34-10-5321	LAND, STRUCTURES	20.99	2,697.44	0.00 %	0.00	0.00	(2,697.44)	3,132.31	3,432.70
34-10-5323	F.E.M.A. GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-5327	HOMELAND SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-6135	EQUIPMENT	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	254,158.00	254,158.00
34-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		20.99	2,697.44	5.39 %	4,167.00	50,000.00	47,302.56	257,290.31	257,590.70
PROFIT / (LOSS) :		4,658.39	77,687.91		1,258.00	15,100.00	(62,587.91)	(24,133.42)	(19,523.33)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIREMENS FUND									
35-10-4300	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Expense									
FIREMENS FUND									
35-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00
--------------------------	--	-------------	-------------	--	-------------	-------------	-------------	-------------	-------------

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LANDFILL RESERVE									
36-10-4060	TRANSFERS IN	808.00	8,888.00	91.63 %	808.00	9,700.00	812.00	7,018.00	7,656.00
36-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		808.00	8,888.00	91.63 %	808.00	9,700.00	812.00	7,018.00	7,656.00

Expense									
LANDFILL RESERVE									
36-10-5322	EQUIP.,BUILDINGS, LAND RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
36-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :		808.00	8,888.00		808.00	9,700.00	812.00	7,018.00	7,656.00
--------------------------	--	---------------	-----------------	--	---------------	-----------------	---------------	-----------------	-----------------

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CEMETERY MAINTENANCE									
37-10-4041	GENERAL FUND TRANSFER	3,188.00	35,068.00	91.68 %	3,187.00	38,250.00	3,182.00	40,700.00	44,400.00
37-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4070	INTEREST INCOME	0.00	656.71	87.56 %	62.00	750.00	93.29	684.80	710.01
37-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,810.00	1,960.00
37-10-4820	SALE OF SPACES	450.00	9,900.00	132.00 %	625.00	7,500.00	(2,400.00)	4,500.00	4,950.00
37-10-4830	INTERMENTS	3,900.00	14,400.00	144.00 %	833.00	10,000.00	(4,400.00)	15,250.00	16,650.00
37-10-4831	MONUMENT FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4990	MISC. INCOME	0.00	1,303.00	0.00 %	0.00	0.00	(1,303.00)	1,303.00	1,303.00
TOTAL Revenue		7,538.00	61,327.71	108.54 %	4,707.00	56,500.00	(4,827.71)	64,247.80	69,973.01

Expense									
CEMETERY MAINTENANCE									
37-10-5110	SALARIES - OPERATIONAL	3,878.44	43,948.71	118.78 %	3,083.00	37,000.00	(6,948.71)	36,697.82	40,587.15
37-10-5140	PENSION FUND	238.44	2,778.87	115.79 %	200.00	2,400.00	(378.87)	1,999.59	2,223.63
37-10-5150	SOCIAL SECURITY TAX	290.58	3,287.89	126.46 %	217.00	2,600.00	(687.89)	2,741.13	3,029.79
37-10-5160	HEALTH & LIFE INS.	624.44	7,302.32	146.05 %	417.00	5,000.00	(2,302.32)	5,133.47	5,608.77
37-10-5163	HR CONSULTING FEES	92.50	277.50	0.00 %	0.00	0.00	(277.50)	0.00	0.00
37-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	258.00	3,100.00	3,100.00	1,936.15	4,054.65
37-10-5210	UTILITIES	55.43	635.80	70.64 %	75.00	900.00	264.20	608.95	663.50
37-10-5300	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-5330	BUILDING & GROUNDS MAINT.	0.00	1,641.23	328.25 %	42.00	500.00	(1,141.23)	312.86	775.43
37-10-5340	OUTSIDE SERVICES	360.00	1,200.00	100.00 %	100.00	1,200.00	0.00	1,125.00	1,245.00
37-10-5380	PROFESSIONAL SERVICES	0.00	26.88	0.00 %	0.00	0.00	(26.88)	0.00	0.00
37-10-5390	PRINTING, PUBLICATIONS, LEGALS	10.00	136.00	68.00 %	17.00	200.00	64.00	157.01	167.01
37-10-5650	MONUMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-5791	VEHICLE/EQUIPMENT REPAIRS	55.75	560.10	56.01 %	83.00	1,000.00	439.90	1,140.88	1,208.66
37-10-5800	VEHICLE/EQUIPMENT FUEL	182.83	1,509.31	100.62 %	125.00	1,500.00	(9.31)	2,114.50	2,292.26
37-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
37-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
37-10-5970	MISC. OPERATING	0.00	605.93	242.37 %	21.00	250.00	(355.93)	79.88	79.88
37-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	46.00	550.00	550.00	0.00	0.00
37-10-9980	COMMUNICATION CENTER EXPENSE	0.42	5.80	0.00 %	0.00	0.00	(5.80)	0.65	1.05
TOTAL Expense		5,788.83	63,916.34	113.13 %	4,709.00	56,500.00	(7,416.34)	54,047.89	61,936.78

PROFIT / (LOSS) :

1,749.17	(2,588.63)	(2.00)	0.00	2,588.63	10,199.91	8,036.23
-----------------	-------------------	---------------	-------------	-----------------	------------------	-----------------

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CEMETERY PERPETUAL									
38-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-4070	INTEREST INCOME	0.00	301.10	100.37 %	25.00	300.00	(1.10)	323.65	397.38
38-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	2.12	2.12
38-10-4820	SALE OF SPACES	100.00	2,200.00	183.33 %	100.00	1,200.00	(1,000.00)	1,000.00	1,100.00
TOTAL Revenue		100.00	2,501.10	166.74 %	125.00	1,500.00	(1,001.10)	1,325.77	1,499.50
Expense									
CEMETERY PERPETUAL									
38-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-6180	INVESTMENT EQUIP. PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-6185	PERPETUAL DECORATIONS	0.00	535.00	133.75 %	33.00	400.00	(135.00)	535.00	535.00
38-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	535.00	133.75 %	33.00	400.00	(135.00)	535.00	535.00
PROFIT / (LOSS) :		100.00	1,966.10		92.00	1,100.00	(866.10)	790.77	964.50

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
TRANSFER STATION									
39-10-4390	SALE OF MATERIAL	0.00	784.00	14.25 %	458.00	5,500.00	4,716.00	4,121.35	4,121.35
39-10-4850	FRANCHISE	0.00	30,035.12	85.81 %	2,917.00	35,000.00	4,964.88	35,758.02	42,318.34
39-10-4860	LANDFILL USE	0.00	100.00	0.00 %	0.00	0.00	(100.00)	0.00	0.00
TOTAL Revenue		0.00	30,919.12	76.34 %	3,375.00	40,500.00	9,580.88	39,879.37	46,439.69
Expense									
TRANSFER STATION									
39-10-5110	SALARIES - OPERATIONAL	0.00	8,688.64	57.92 %	1,250.00	15,000.00	6,311.36	9,022.13	9,366.74
39-10-5140	PENSION FUND	0.00	589.86	58.99 %	83.00	1,000.00	410.14	540.60	561.28
39-10-5150	SOCIAL SECURITY TAX	0.00	644.73	58.61 %	92.00	1,100.00	455.27	667.94	693.38
39-10-5160	HEALTH & LIFE INS.	0.00	3,080.02	88.00 %	292.00	3,500.00	419.98	3,133.09	3,496.09
39-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	711.39	1,489.78
39-10-5210	UTILITIES	157.82	1,799.91	90.00 %	167.00	2,000.00	200.09	1,760.65	1,942.99
39-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
39-10-5340	OUTSIDE SERVICES	0.00	19.90	19.90 %	8.00	100.00	80.10	19.90	19.90
39-10-5380	PROFESSIONAL SERVICES	90.00	288.64	288.64 %	8.00	100.00	(188.64)	0.00	0.00
39-10-5390	PRINTING, PUBLICATIONS, LEGALS	108.00	1,890.00	94.50 %	167.00	2,000.00	110.00	1,836.00	1,944.00
39-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	79.50	79.50
39-10-5800	VEHICLE/EQUIPMENT FUEL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	1,608.19	1,608.19
39-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-6140	RESERVE TRANSFER	808.00	8,888.00	91.63 %	808.00	9,700.00	812.00	7,018.00	7,656.00
39-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-9980	COMMUNICATION CENTER EXPENSE	0.42	5.80	0.00 %	0.00	0.00	(5.80)	0.65	1.05
TOTAL Expense		1,164.24	25,895.50	63.94 %	3,374.00	40,500.00	14,604.50	26,398.04	28,858.90
PROFIT / (LOSS) :		(1,164.24)	5,023.62		1.00	0.00	(5,023.62)	13,481.33	17,580.79

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY RESERVE FUND									
40-10-4070	INTEREST INCOME	0.00	613.58	30.68 %	167.00	2,000.00	1,386.42	1,226.29	1,197.78
40-10-4074	UNRECOGNIZED GAIN/LOSS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-4160	GRANT PROCEEDS	0.00	1,530.70	6.12 %	2,083.00	25,000.00	23,469.30	1,866.53	1,866.53
40-10-4340	DONATIONS	3,976.25	23,403.20	31.20 %	6,250.00	75,000.00	51,596.80	31,412.08	66,424.08
40-10-4343	PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		3,976.25	25,547.48	25.05 %	8,500.00	102,000.00	76,452.52	34,504.90	69,488.39

Expense									
LIBRARY RESERVE FUND									
40-10-5300	SPECIAL PROJECTS	0.00	30,000.00	0.00 %	0.00	0.00	(30,000.00)	0.00	0.00
40-10-5324	SMALL IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-5692	DONATIONS	4,068.42	22,117.17	28.72 %	6,417.00	77,000.00	54,882.83	31,877.89	34,047.83
40-10-5700	STATE GRANT EXPENSE	146.67	1,531.41	6.13 %	2,083.00	25,000.00	23,468.59	1,402.85	1,686.85
40-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		4,215.09	53,648.58	52.60 %	8,500.00	102,000.00	48,351.42	33,280.74	35,734.68

PROFIT / (LOSS) :

(238.84)	(28,101.10)	0.00	0.00	28,101.10	1,224.16	33,753.71
-----------------	--------------------	-------------	-------------	------------------	-----------------	------------------

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY FUND									
41-10-4041	GENERAL FUND TRANSFER	34,560.00	380,160.00	91.67 %	34,560.00	414,717.00	34,557.00	377,355.00	411,660.00
41-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-4870	CARDS, FINES, BOOK SALES	40.19	4,340.62	74.84 %	483.00	5,800.00	1,459.38	5,635.99	6,041.32
41-10-4940	COPIER SERVICES	2.60	1,768.95	76.91 %	192.00	2,300.00	531.05	1,960.80	2,187.55
41-10-4990	MISC. INCOME	0.00	(3.00)	0.00 %	0.00	0.00	3.00	0.00	0.00
TOTAL Revenue		34,602.79	386,266.57	91.36 %	35,235.00	422,817.00	36,550.43	384,951.79	419,888.87

Expense
LIBRARY FUND

41-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5110	SALARIES - OPERATIONAL	17,604.13	202,375.71	85.53 %	19,717.00	236,607.00	34,231.29	188,711.59	204,522.73
41-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5140	PENSION FUND	957.78	11,018.62	88.15 %	1,042.00	12,500.00	1,481.38	6,749.41	7,396.98
41-10-5150	SOCIAL SECURITY TAX	1,340.70	15,407.45	86.56 %	1,483.00	17,800.00	2,392.55	14,369.80	15,572.47
41-10-5160	HEALTH & LIFE INS.	1,254.72	18,472.72	84.74 %	1,817.00	21,800.00	3,327.28	29,231.86	31,048.86
41-10-5163	HR CONSULTING FEES	370.50	1,111.50	0.00 %	0.00	0.00	(1,111.50)	0.00	0.00
41-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	645.00	7,740.00	7,740.00	7,030.95	14,724.08
41-10-5210	UTILITIES	756.37	7,346.83	91.84 %	667.00	8,000.00	653.17	8,524.42	9,240.92
41-10-5321	LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5330	BUILDING & GROUNDS MAINT.	0.00	5,125.92	25.63 %	1,667.00	20,000.00	14,874.08	12,704.09	12,708.08
41-10-5380	PROFESSIONAL SERVICES	0.00	874.09	291.36 %	25.00	300.00	(574.09)	520.00	780.00
41-10-5390	PRINTING, PUBLICATIONS, LEGALS	19.20	222.40	22.24 %	83.00	1,000.00	777.60	187.60	197.20
41-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	0.00
41-10-5470	MEETING & TRAINING	10.80	1,642.52	76.22 %	180.00	2,155.00	512.48	698.33	724.78
41-10-5530	OFFICE SUPPLES	947.70	2,636.51	62.77 %	350.00	4,200.00	1,563.49	2,794.07	4,065.50
41-10-5541	JANITORIAL SUPPLIES	28.76	616.97	47.46 %	108.00	1,300.00	683.03	921.79	1,056.21
41-10-5670	AUDIO-VISUAL EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5680	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5691	BOOKS, MAGAZINES	6,290.80	29,309.80	83.74 %	2,917.00	35,000.00	5,690.20	23,758.02	36,396.13
41-10-5692	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	95.00	95.00
41-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5750	SERVICE/CONTRACT AGREEMENTS	568.00	6,982.23	88.83 %	655.00	7,860.00	877.77	7,525.33	8,093.33
41-10-5790	COMPUTER NETWORK EXPENSE	1,411.00	15,521.00	91.68 %	1,411.00	16,930.00	1,409.00	13,673.00	14,916.00
41-10-5970	MISC. OPERATING	0.00	100.00	0.00 %	0.00	0.00	(100.00)	0.00	0.00
41-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-6030	POSTAGE & SHIPPING COSTS	3.99	650.30	59.12 %	92.00	1,100.00	449.70	979.90	1,137.16
41-10-6040	COPIER SERVICES	475.30	2,503.24	53.55 %	390.00	4,675.00	2,171.76	1,880.44	2,011.00
41-10-6050	COMPUTER EXPENSES	2,837.00	6,800.05	52.31 %	1,083.00	13,000.00	6,199.95	12,269.69	13,572.56
41-10-6210	PROGRAM EXPENSE	157.70	2,580.86	57.35 %	375.00	4,500.00	1,919.14	2,646.49	4,237.54
41-10-6215	RESERVE	0.00	260	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	346.00	4,150.00	4,150.00	0.00	0.00
41-10-9820	AUDIT EXPENSE	0.00	1,460.00	91.25 %	133.00	1,600.00	140.00	1,430.00	1,430.00

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
	TOTAL Expense	35,034.45	332,758.72	78.70 %	35,236.00	422,817.00	90,058.28	336,701.78	383,926.53
PROFIT / (LOSS) :		(431.66)	53,507.85		(1.00)	0.00	(53,507.85)	48,250.01	35,962.34

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARKS									
42-10-4041	GENERAL FUND TRANSFER	14,615.00	160,765.00	91.66 %	14,615.00	175,385.00	14,620.00	164,120.00	179,040.00
42-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4161	GRANTS - STATE	0.00	809.00	0.00 %	0.00	0.00	(809.00)	0.00	0.00
42-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4163	GRANTS - LOCAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4340	DONATIONS	0.00	250.00	0.00 %	0.00	0.00	(250.00)	2,223.07	2,223.07
42-10-4342	CAMPING FEES	711.00	3,373.06	74.96 %	375.00	4,500.00	1,126.94	2,076.93	2,786.93
42-10-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4710	TOURNAMENT & FIELD USAGE FEES	0.00	150.00	0.00 %	0.00	0.00	(150.00)	2,005.80	2,045.80
42-10-4880	LEASE - LAND, BLDG., TOWER	0.00	301.00	0.00 %	0.00	0.00	(301.00)	1.00	1.00
42-10-4911	SPONSORSHIP & ATV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4981	SHARE OF ELECTRICITY COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4990	MISC. INCOME	0.00	7.00	0.00 %	0.00	0.00	(7.00)	940.00	940.00
42-10-4991	WORK STUDY INCOME	0.00	186.00	0.00 %	0.00	0.00	(186.00)	0.00	0.00
TOTAL Revenue		15,326.00	165,841.06	92.19 %	14,990.00	179,885.00	14,043.94	171,366.80	187,036.80

Expense									
PARKS									
42-10-5010	SALARIES - ADMINISTRATIVE	156.00	2,073.80	0.00 %	0.00	0.00	(2,073.80)	567.12	658.08
42-10-5110	SALARIES - OPERATIONAL	4,543.71	80,516.40	97.01 %	6,917.00	83,000.00	2,483.60	79,376.66	86,543.61
42-10-5111	SALARIES - UMPIRES & COACHES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5112	SALARIES - CARDINAL ZONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5121	SALARIES - PARTTIME	4,406.56	12,146.76	134.96 %	750.00	9,000.00	(3,146.76)	7,057.08	7,057.08
42-10-5140	PENSION FUND	340.24	5,324.90	91.65 %	484.00	5,810.00	485.10	4,350.98	4,713.16
42-10-5150	SOCIAL SECURITY TAX	678.26	7,053.28	111.08 %	529.00	6,350.00	(703.28)	6,406.89	6,942.09
42-10-5160	HEALTH & LIFE INS.	1,196.94	19,688.92	118.25 %	1,387.00	16,650.00	(3,038.92)	13,161.35	14,640.67
42-10-5163	HR CONSULTING FEES	185.00	555.00	0.00 %	0.00	0.00	(555.00)	0.00	0.00
42-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	854.00	10,250.00	10,250.00	9,325.60	19,529.50
42-10-5210	UTILITIES	2,881.28	23,109.04	118.08 %	1,631.00	19,570.00	(3,539.04)	20,705.74	22,641.97
42-10-5211	OUTDOOR UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5310	SMALL TOOLS & EQUIPMENT	0.00	401.31	80.26 %	42.00	500.00	98.69	217.64	217.64
42-10-5332	BLDG./GROUND MAINT, & VANDAL	678.95	10,559.37	175.99 %	500.00	6,000.00	(4,559.37)	6,251.88	7,476.61
42-10-5333	TABLES & GRILLS	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
42-10-5334	GRASS SEED & SOD	0.00	171.99	34.40 %	42.00	500.00	328.01	0.00	0.00
42-10-5335	VANDALISM & GRAFFITTI	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
42-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5350	EQUIP. RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5360	OFFICE & BUILDING RENT	37.50	412.50	91.67 %	37.00	450.00	37.50	412.50	450.00
42-10-5380	PROFESSIONAL SERVICES	0.00	1,394.55	107.27 %	108.00	1,300.00	(94.55)	1,276.80	1,666.80
42-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	10.00	125.00	125.00	26.00	26.00
42-10-5400	DUES & MEMBERSHIPS	0.00	100.00	22.22 %	37.00	450.00	350.00	255.00	315.00
42-10-5470	MEETING & TRAINING	0.00	44,269	86.82 %	43.00	515.00	67.90	579.60	779.30
42-10-5560	CONSESSION SUPPLIES	0.00	65.00	0.00 %	0.00	0.00	(65.00)	5.84	5.84
42-10-5570	CHEMICALS	0.00	30.00	6.00 %	42.00	500.00	470.00	806.21	806.21
42-10-5580	RECREATION SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	359.60	359.60

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PARKS									
42-10-5581	BASEBALL MATERIALS	0.00	910.78	91.08 %	83.00	1,000.00	89.22	774.53	774.53
42-10-5582	SOFTBALL MATERIALS	0.00	501.96	50.20 %	83.00	1,000.00	498.04	0.00	0.00
42-10-5583	LITTLE LEAGUE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5584	FLAG FOOTBALL SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-10-5589	FIELD MATERIALS	0.00	780.00	39.00 %	167.00	2,000.00	1,220.00	646.00	646.00
42-10-5791	VEHICLE/EQUIPMENT REPAIRS	44.86	2,326.21	155.08 %	125.00	1,500.00	(826.21)	1,231.82	1,415.84
42-10-5800	VEHICLE/EQUIPMENT FUEL	764.31	4,713.65	94.27 %	417.00	5,000.00	286.35	5,575.35	5,874.80
42-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	456.99	83.09 %	46.00	550.00	93.01	457.48	542.64
42-10-5810	TIRES & TIRE REPAIR	20.00	723.79	131.60 %	46.00	550.00	(173.79)	333.39	333.39
42-10-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5970	MISC. OPERATING	0.00	448.19	87.03 %	43.00	515.00	66.81	0.00	0.00
42-10-6020	MISC. SUPPLIES	48.71	48.71	0.00 %	0.00	0.00	(48.71)	214.31	214.31
42-10-6050	COMPUTER EXPENSES	56.04	1,847.66	92.38 %	167.00	2,000.00	152.34	3,839.85	4,707.80
42-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6220	LODGING TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6463	TREE PLANTING/REMOVAL	0.00	0.00	0.00 %	46.00	550.00	550.00	600.01	600.01
42-10-6484	SECURITY	0.00	862.12	86.21 %	83.00	1,000.00	137.88	8,273.72	8,273.72
42-10-6501	SPECIAL PROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6550	TUXEDO PROJECT GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	1,000.00	1,000.00
42-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	0.00	0.00
42-10-9980	COMMUNICATION CENTER EXPENSE	1.27	17.39	0.00 %	0.00	0.00	(17.39)	1.95	3.15
TOTAL Expense		16,039.63	177,687.37	98.78 %	14,991.00	179,885.00	2,197.63	174,090.90	199,215.35
PROFIT / (LOSS) :		(713.63)	(11,846.31)		(1.00)	0.00	11,846.31	(2,724.10)	(12,178.55)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARKS									
RECREATION PROGRAMS									
42-22-4041	GENERAL FUND TRANSFER	7,948.00	87,428.00	91.67 %	7,948.00	95,375.00	7,947.00	88,440.00	96,480.00
42-22-4145	FACILITY USAGE FEES	0.00	80.00	0.00 %	0.00	0.00	(80.00)	0.00	0.00
42-22-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4340	DONATIONS	0.00	780.00	0.00 %	0.00	0.00	(780.00)	0.00	0.00
42-22-4341	FUND RAISERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4355	VENDING INCOME	(13.58)	352.36	35.24 %	83.00	1,000.00	647.64	895.05	895.05
42-22-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4710	TOURNAMENT & FIELD USAGE FEES	100.00	260.00	52.00 %	42.00	500.00	240.00	325.00	575.00
42-22-4890	VOLLEYBALL INCOME	215.00	260.00	17.33 %	125.00	1,500.00	1,240.00	645.00	1,830.00
42-22-4891	MARTIAL ARTS REGISTRATIONS	0.00	85.00	8.50 %	83.00	1,000.00	915.00	215.00	215.00
42-22-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4911	SPONSORSHIP & ATV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4922	ADMISSIONS - BB TOURNAMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4989	FLAG FOOTBALL INCOME	1,965.00	1,990.00	56.86 %	292.00	3,500.00	1,510.00	995.00	3,195.00
42-22-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	60.00	60.00
42-22-4991	WORK STUDY INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4992	BASEBALL & SOFTBALL YOUTH	0.00	1,650.00	55.00 %	250.00	3,000.00	1,350.00	1,545.00	1,545.00
42-22-4993	SOCCER YOUTH	0.00	8,085.00	85.11 %	792.00	9,500.00	1,415.00	11,560.00	11,560.00
42-22-4994	BASKETBALL YOUTH	0.00	535.00	107.00 %	42.00	500.00	(35.00)	450.00	450.00
42-22-4996	SOCCER ADULT	0.00	1,600.00	64.00 %	208.00	2,500.00	900.00	(1,570.00)	(1,570.00)
42-22-4997	BASKETBALL ADULT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4998	SOFTBALL ADULT	1,700.00	3,400.00	97.14 %	292.00	3,500.00	100.00	0.00	3,200.00
TOTAL Revenue		11,914.42	106,505.36	87.39 %	10,157.00	121,875.00	15,369.64	103,560.05	118,435.05

Expense									
PARKS									
RECREATION PROGRAMS									
42-22-5110	SALARIES - OPERATIONAL	2,605.89	32,090.48	106.97 %	2,500.00	30,000.00	(2,090.48)	28,972.84	31,580.40
42-22-5111	SALARIES - UMPIRES & COACHES	0.00	2,432.50	16.22 %	1,250.00	15,000.00	12,567.50	4,316.50	4,316.50
42-22-5112	SALARIES - CARDINAL ZONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5117	SALARIES - CONCESSIONS STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5140	PENSION FUND	179.64	2,288.84	108.99 %	175.00	2,100.00	(188.84)	1,599.78	1,715.01
42-22-5150	SOCIAL SECURITY TAX	177.83	2,349.14	68.09 %	287.00	3,450.00	1,100.86	2,121.05	2,301.63
42-22-5160	HEALTH & LIFE INS.	952.07	24,533.88	52.42 %	3,900.00	46,800.00	22,266.12	37,613.12	41,527.10
42-22-5163	HR CONSULTING FEES	185.00	555.00	0.00 %	0.00	0.00	(555.00)	0.00	0.00
42-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	69.00	825.00	825.00	756.86	1,585.00
42-22-5210	UTILITIES	125.39	1,313.29	87.55 %	125.00	1,500.00	186.71	1,515.53	1,633.94
42-22-5245	FACILITY USAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5350	EQUIP. RENTAL	0.00	136.50	34.12 %	33.00	400.00	263.50	159.25	250.25
42-22-5360	OFFICE & BUILDING RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5380	PROFESSIONAL SERVICES	0.00	1,835.06	183.51 %	83.00	1,000.00	(835.06)	1,170.00	1,560.00
42-22-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	832.69	41.85 %	167.00	2,000.00	1,163.00	1,146.25	1,344.25
42-22-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-5470	MEETING & TRAINING	0.00	(25.00)	-8.33 %	25.00	300.00	325.00	90.00	200.00
42-22-5530	OFFICE SUPPLES	4.26	347.70	46.36 %	62.00	750.00	402.30	448.73	517.21

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PARKS									
RECREATION PROGRAMS									
42-22-5531	POSTAGE	0.00	1,101.69	73.45 %	125.00	1,500.00	398.31	1,258.01	1,537.08
42-22-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-5561	FUND RAISING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5576	SOCCER ADULT	22.75	352.70	35.27 %	83.00	1,000.00	647.30	494.65	562.90
42-22-5577	BB TOURNAMENT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5578	SOFTBALL SUPPLIES ADULT	699.90	747.70	149.54 %	42.00	500.00	(247.70)	47.80	747.70
42-22-5579	BASKETBALL SUPPLIES YOUTH	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-5580	RECREATION SUPPLIES	0.00	179.99	18.00 %	83.00	1,000.00	820.01	395.86	395.86
42-22-5583	LITTLE LEAGUE SUPPLIES	0.00	970.05	97.00 %	83.00	1,000.00	29.95	474.00	474.00
42-22-5584	FLAG FOOTBALL SUPPLIES	0.00	(225.08)	-50.02 %	37.00	450.00	675.08	0.00	1,004.00
42-22-5586	SOCCER YOUTH	0.00	1,980.08	116.48 %	142.00	1,700.00	(280.08)	1,898.56	1,898.56
42-22-5587	VOLLEYBALL - INDOORS	0.00	0.00	0.00 %	42.00	500.00	500.00	5.35	291.35
42-22-5588	BASKETBALL ADULT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5591	VOLLEYBALL - OUTDOORS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
42-22-5631	MARTIAL ARTS EXPENSE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-5710	TOURNAMENT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5780	COPIER EXPENSE	68.00	378.31	58.20 %	54.00	650.00	271.69	450.40	450.40
42-22-5790	COMPUTER NETWORK EXPENSE	167.00	1,837.00	91.85 %	167.00	2,000.00	163.00	1,815.00	1,980.00
42-22-5901	REFUNDS	0.00	80.00	16.00 %	42.00	500.00	420.00	95.00	320.00
42-22-5970	MISC. OPERATING	159.02	1,209.82	186.13 %	54.00	650.00	(559.82)	858.92	933.30
42-22-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-6049	SOFTWARE & UPGRADES	0.00	1,400.00	93.33 %	125.00	1,500.00	100.00	1,400.00	1,400.00
42-22-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	42.00	500.00	500.00	96.99	96.99
42-22-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6501	SPECIAL PROGRAMS & EVENTS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	0.00
TOTAL Expense		5,346.75	78,706.65	64.58 %	10,157.00	121,875.00	43,168.35	89,200.45	100,623.43
PROFIT / (LOSS) :		6,567.67	27,798.71		0.00	0.00	(27,798.71)	14,359.60	17,811.62

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SWIMMING POOL									
43-10-4041	GENERAL FUND TRANSFER	3,313.00	36,443.00	91.66 %	3,313.00	39,760.00	3,317.00	39,600.00	43,200.00
43-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		3,313.00	36,443.00	91.66 %	3,313.00	39,760.00	3,317.00	39,600.00	43,200.00
Expense									
SWIMMING POOL									
43-10-5110	SALARIES - OPERATIONAL	269.36	2,698.11	33.73 %	667.00	8,000.00	5,301.89	6,558.81	6,596.17
43-10-5140	PENSION FUND	18.86	188.67	33.69 %	47.00	560.00	371.33	375.43	377.67
43-10-5150	SOCIAL SECURITY TAX	20.44	204.68	34.11 %	50.00	600.00	395.32	495.05	497.89
43-10-5160	HEALTH & LIFE INS.	48.20	413.35	0.00 %	0.00	0.00	(413.35)	0.00	0.98
43-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	325.00	3,900.00	3,900.00	3,538.02	7,409.25
43-10-5210	UTILITIES	3,035.93	10,005.19	80.04 %	1,042.00	12,500.00	2,494.81	10,536.00	12,226.46
43-10-5330	BUILDING & GROUNDS MAINT.	1,374.04	2,549.47	50.99 %	417.00	5,000.00	2,450.53	2,799.87	3,162.13
43-10-5380	PROFESSIONAL SERVICES	0.00	703.50	70.35 %	83.00	1,000.00	296.50	651.00	651.00
43-10-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
43-10-5570	CHEMICALS	777.00	4,485.20	74.75 %	500.00	6,000.00	1,514.80	3,124.20	3,124.20
43-10-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-5970	MISC. OPERATING	0.00	728.16	121.36 %	50.00	600.00	(128.16)	483.44	483.44
43-10-6020	MISC. SUPPLIES	0.00	713.56	71.36 %	83.00	1,000.00	286.44	0.00	0.00
43-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
TOTAL Expense		5,543.83	22,689.89	57.07 %	3,314.00	39,760.00	17,070.11	28,561.82	34,529.19
PROFIT / (LOSS) :		(2,230.83)	13,753.11		(1.00)	0.00	(13,753.11)	11,038.18	8,670.81

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-4041	GENERAL FUND TRANSFER	3,540.00	38,940.00	91.69 %	3,539.00	42,470.00	3,530.00	33,275.00	36,300.00
43-22-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-4602	SWIMMING LESSON INCOME	90.00	6,520.00	100.31 %	542.00	6,500.00	(20.00)	6,745.00	6,790.00
43-22-4701	SWIM TEAM INCOME	0.00	1,785.00	119.00 %	125.00	1,500.00	(285.00)	1,555.00	1,555.00
43-22-4702	SWIM TEAM DONATIONS	0.00	672.75	0.00 %	0.00	0.00	(672.75)	0.00	500.00
43-22-4920	SUMMER POOL ADMISSIONS	3,619.65	44,130.01	110.32 %	3,333.00	40,000.00	(4,130.01)	36,833.84	37,466.62
43-22-4921	WINTER POOL ADMISSIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-4960	VENDING MACHINE	0.00	0.00	0.00 %	21.00	250.00	250.00	547.22	547.22
43-22-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	10.00	10.00
TOTAL Revenue		7,249.65	92,047.76	101.46 %	7,560.00	90,720.00	(1,327.76)	78,966.06	83,168.84

Expense									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-5110	SALARIES - OPERATIONAL	5,724.58	30,393.07	84.43 %	3,000.00	36,000.00	5,606.93	36,424.10	37,839.42
43-22-5114	SALARIES - POOL STAFF	16,804.18	53,782.04	149.39 %	3,000.00	36,000.00	(17,782.04)	33,158.02	33,352.42
43-22-5116	SALARIES - COMM ASSISTANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5140	PENSION FUND	86.62	1,181.74	46.89 %	210.00	2,520.00	1,338.26	781.57	844.81
43-22-5150	SOCIAL SECURITY TAX	1,712.96	6,329.94	115.09 %	458.00	5,500.00	(829.94)	5,205.15	5,318.77
43-22-5160	HEALTH & LIFE INS.	463.86	4,460.17	0.00 %	0.00	0.00	(4,460.17)	0.00	8.98
43-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	267.00	3,200.00	3,200.00	2,763.65	5,787.58
43-22-5331	EQUIPMENT	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	382.22	382.22
43-22-5380	PROFESSIONAL SERVICES	0.00	390.00	0.00 %	0.00	0.00	(390.00)	1,197.53	1,327.53
43-22-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5470	MEETING & TRAINING	0.00	350.00	70.00 %	42.00	500.00	150.00	275.52	275.52
43-22-5541	JANITORIAL SUPPLIES	93.69	293.03	58.61 %	42.00	500.00	206.97	299.29	304.23
43-22-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
43-22-5585	SWIM TEAM EXPENSE	0.00	423.37	42.34 %	83.00	1,000.00	576.63	756.78	756.78
43-22-5602	SWIMMING LESSON EXPENSE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
43-22-5780	COPIER EXPENSE	17.01	94.59	94.59 %	8.00	100.00	5.41	0.00	0.00
43-22-5901	REFUNDS	61.66	194.50	194.50 %	8.00	100.00	(94.50)	0.00	0.00
43-22-5970	MISC. OPERATING	0.00	106.09	10.61 %	83.00	1,000.00	893.91	147.09	147.09
43-22-6049	SOFTWARE & UPGRADES	0.00	650.00	65.00 %	83.00	1,000.00	350.00	600.00	600.00
43-22-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
TOTAL Expense		24,964.56	98,648.54	108.74 %	7,559.00	90,720.00	(7,928.54)	81,990.92	86,945.35

PROFIT / (LOSS) :

(17,714.91)	(6,600.78)	1.00	0.00	6,600.78	(3,024.86)	(3,776.51)
268						

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
COMMUNITY CENTER									
44-10-4041	GENERAL FUND TRANSFER	657.00	7,227.00	91.71 %	657.00	7,880.00	653.00	7,590.00	8,280.00
44-10-4370	RENTAL	120.00	2,615.00	104.60 %	208.00	2,500.00	(115.00)	3,220.00	3,587.50
44-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		777.00	9,842.00	94.82 %	865.00	10,380.00	538.00	10,810.00	11,867.50
Expense									
COMMUNITY CENTER									
44-10-5110	SALARIES - OPERATIONAL	214.65	2,439.28	71.74 %	283.00	3,400.00	960.72	2,786.03	2,786.03
44-10-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5150	SOCIAL SECURITY TAX	16.44	186.72	62.24 %	25.00	300.00	113.28	213.23	213.23
44-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	876.92	1,836.43
44-10-5210	UTILITIES	99.88	1,285.03	64.25 %	167.00	2,000.00	714.97	1,054.76	1,156.16
44-10-5330	BUILDING & GROUNDS MAINT.	0.00	126.47	12.65 %	83.00	1,000.00	873.53	1,245.84	1,245.84
44-10-5541	JANITORIAL SUPPLIES	0.00	235.58	117.79 %	17.00	200.00	(35.58)	205.43	205.43
44-10-5750	SERVICE/CONTRACT AGREEMENTS	40.00	99.90	20.81 %	40.00	480.00	380.10	160.32	160.32
44-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
TOTAL Expense		370.97	4,372.98	42.13 %	865.00	10,380.00	6,007.02	6,542.53	7,603.44
PROFIT / (LOSS) :		406.03	5,469.02		0.00	0.00	(5,469.02)	4,267.47	4,264.06

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
1ST ST CIVIC CENTER									
45-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4161	GRANTS - STATE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	5,000.00
45-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4355	VENDING INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4370	RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4950	CONTRACT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	5,000.00

Expense									
1ST ST CIVIC CENTER									
45-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5110	SALARIES - OPERATIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5210	UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5321	LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5380	PROFESSIONAL SERVICES	0.00	16,830.00	84.15 %	1,667.00	20,000.00	3,170.00	0.00	0.00
45-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	16,830.00	84.15 %	1,667.00	20,000.00	3,170.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		0.00	(16,830.00)		(1,250.00)	(15,000.00)	1,830.00	0.00	5,000.00
Revenue									
G.O.BOND FUND									
50-10-4010	PROPERTY TAX	2,737.43	143,205.44	69.86 %	17,083.00	205,000.00	61,794.56	143,060.80	203,027.77
50-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4016	MOTOR VEHICLE TAX B	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4020	HOMESTEAD ALLOCATION	1,220.36	7,249.53	72.50 %	833.00	10,000.00	2,750.47	7,263.97	7,263.97
50-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4050	MOTOR VEHICLE PRO-RATE	0.00	518.59	51.86 %	83.00	1,000.00	481.41	647.93	647.93
50-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	25,000.00	25,000.00
50-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4100	SPECIAL ASSESSMENTS	2,217.23	157,989.69	338.90 %	983.00	11,800.00	(146,189.69)	51,384.25	25,998.77
50-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		6,175.02	308,963.25	117.57 %	21,899.00	262,800.00	(46,163.25)	227,356.95	261,938.44
Expense									
G.O.BOND FUND									
50-10-5380	PROFESSIONAL SERVICES	0.00	318.00	31.80 %	83.00	1,000.00	682.00	2,318.00	818.00
50-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-6360	BOND PRINCIPAL	0.00	195,000.00	100.00 %	16,250.00	195,000.00	0.00	195,000.00	195,000.00
50-10-6370	BOND INTEREST	13,050.00	69,987.49	97.41 %	5,987.00	71,850.00	1,862.51	57,571.24	57,571.24
TOTAL Expense		13,050.00	265,305.49	99.05 %	22,320.00	267,850.00	2,544.51	254,889.24	253,389.24
PROFIT / (LOSS) :		(6,874.98)	43,657.76		(421.00)	(5,050.00)	(48,707.76)	(27,532.29)	8,549.20

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STATE FUNDS									
51-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
STATE FUNDS									
51-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CAPITAL OUTLAY FUND									
61-10-4024	FIRE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4026	SALINE CO. AMBULANCE PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4027	AMBULANCE FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4028	SURREY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4029	RESCUE FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4030	INSURANCE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4032	E-911 TRANSFER	0.00	30,840.44	0.00 %	0.00	0.00	(30,840.44)	0.00	0.00
61-10-4034	POLICE TRANSFER	7,275.00	80,025.00	91.67 %	7,275.00	87,300.00	7,275.00	57,200.00	62,400.00
61-10-4035	STREET TRANSFER	2,084.00	22,924.00	91.70 %	2,083.00	25,000.00	2,076.00	22,198.00	24,216.00
61-10-4036	CEMETERY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4038	LIBRARY TRANSFER	0.00	32,475.00	0.00 %	0.00	0.00	(32,475.00)	0.00	0.00
61-10-4039	RECREATION TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	1,100.00	1,200.00
61-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4065	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	25,000.00	25,000.00
61-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4076	WANEK BUILDING TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4080	1ST STREET CIVIC CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	200.00	200.00
61-10-4345	LEASE PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4861	LANDFILL TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		9,359.00	166,264.44	148.05 %	9,358.00	112,300.00	(53,964.44)	105,698.00	113,016.00

Expense									
CAPITAL OUTLAY FUND									
61-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6410	AMBULANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6411	TELEPHONE SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6412	E-911 SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	210,818.00	210,818.00
61-10-6413	RESCUE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6415	CLERK-TREAS. OFFICE	0.00	4,411.20	0.00 %	0.00	0.00	(4,411.20)	9,467.59	9,467.59
61-10-6416	PUBLIC ADDRESS SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6418	NETWORK COMPUTERS	1,780.00	1,780.00	0.00 %	0.00	0.00	(1,780.00)	0.00	0.00
61-10-6420	POLICE CRUISERS	0.00	43,392.47	102.58 %	3,525.00	42,300.00	(1,092.47)	4,756.21	4,756.21
61-10-6435	STREET & GRADE EQUIPMENT	0.00	27,292.31	27.29 %	8,333.00	100,000.00	72,707.69	16,559.69	21,376.37
61-10-6436	STREET SWEEPER LEASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6437	STORM SEWER - STREET FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6439	LANDFILL IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6450	PARKING STALLS	0.00	279	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6455	CEMETERY EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	10,810.00	10,810.00
61-10-6460	POOL EQUIPMENT	0.00	13,620.00	90.80 %	1,250.00	15,000.00	1,380.00	1,670.64	1,670.64
61-10-6461	PARK EXPANSION/EQUIPMENT	0.00	49,057.63	0.00 %	0.00	0.00	(49,057.63)	62,235.72	63,574.58

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
CAPITAL OUTLAY FUND									
61-10-6462	TREE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6465	RECREATION EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	4,048.64	4,048.64
61-10-6473	CIVIC CENTER IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6474	LIBRARY EQUIP.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6475	LIBRARY BLDG. IMPROVEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	32,505.32	32,505.32
61-10-6476	WANEK BUILDING IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6477	POLICE GENERAL EQUIPMENT	1,145.56	11,843.42	76.91 %	1,283.00	15,400.00	3,556.58	9,900.94	10,558.27
61-10-6480	POLICE FACILITY	0.00	8,579.10	28.98 %	2,467.00	29,600.00	21,020.90	365.42	8,126.54
61-10-6481	FIRE STATION IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6482	CITY BUILDINGS	0.00	7,358.20	0.00 %	0.00	0.00	(7,358.20)	6,724.00	65,994.00
61-10-6483	PUBLIC RESTROOMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6485	IRRIGATION/SPRINKLER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6486	SO. MAIN PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6487	BRIDGE PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6488	TELEPHONE SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6902	SECURITY EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,925.56	167,334.33	82.72 %	16,858.00	202,300.00	34,965.67	369,862.17	443,706.16
PROFIT / (LOSS) :		6,433.44	(1,069.89)		(7,500.00)	(90,000.00)	(88,930.11)	(264,164.17)	(330,690.16)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CAPITAL IMPROVEMENTS									
62-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	870,000.00	870,000.00
62-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4041	GENERAL FUND TRANSFER	3,792.00	41,712.00	91.67 %	3,792.00	45,500.00	3,788.00	0.00	0.00
62-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4160	GRANT PROCEEDS	0.00	140,289.42	0.00 %	0.00	0.00	(140,289.42)	29,364.69	29,364.69
62-10-4168	ENERGY LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4170	FFP HIGHWAY FUNDS	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	0.00	0.00
62-10-4171	FFP BRIDGE FUNDS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
62-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		3,792.00	182,001.42	117.04 %	12,958.00	155,500.00	(26,501.42)	899,364.69	899,364.69
Expense									
CAPITAL IMPROVEMENTS									
62-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	2,165.20	2,165.20
62-10-6360	BOND PRINCIPAL	0.00	0.00	0.00 %	5,969.00	71,625.00	71,625.00	0.00	0.00
62-10-6370	BOND INTEREST	0.00	0.00	0.00 %	1,522.00	18,260.00	18,260.00	0.00	0.00
62-10-6380	CONST. COSTS - 13TH ST II	0.00	194.98	0.00 %	0.00	0.00	(194.98)	4,897.88	4,897.88
62-10-6381	CONST. COSTS - STREETS	0.00	30,185.73	30.19 %	8,333.00	100,000.00	69,814.27	604,652.58	666,315.00
62-10-6385	CONST COSTS - TRAILS	685.04	2,880.29	0.00 %	0.00	0.00	(2,880.29)	0.00	0.00
62-10-6387	CONST. COSTS - POOL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6482	CITY BUILDINGS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6483	PUBLIC RESTROOMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6485	IRRIGATION/SPRINKLER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6487	BRIDGE PROJECTS	(18,589.82)	20,245.84	202.46 %	833.00	10,000.00	(10,245.84)	22,198.30	22,832.38
62-10-6489	GUS STOLL BLDG.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6490	ROOF - TABITHA FACILITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6491	ROOF - V CO. BLDG.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6492	DAY CARE CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-8386	E 13TH STREET ARRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		(17,904.78)	53,506.84	26.77 %	16,657.00	199,885.00	146,378.16	633,913.96	696,210.46
PROFIT / (LOSS) :		21,696.78	128,494.58		(3,699.00)	(44,385.00)	(172,879.58)	265,450.73	203,154.23

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CITY RESERVE FUND									
65-10-4034	POLICE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	8,250.00	9,000.00
65-10-4061	TAX FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4063	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4065	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4067	STREET RESERVE	1,334.00	14,674.00	91.71 %	1,333.00	16,000.00	1,326.00	16,995.00	18,540.00
65-10-4068	ED REMEDIATION RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4070	INTEREST INCOME	10.29	97.76	0.00 %	0.00	0.00	(97.76)	100.77	120.99
65-10-4080	1ST STREET CIVIC CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4883	PD TOWER LEASE	750.00	8,250.00	0.00 %	0.00	0.00	(8,250.00)	0.00	0.00
65-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		2,094.29	23,021.76	143.89 %	1,333.00	16,000.00	(7,021.76)	25,345.77	27,660.99
Expense									
CITY RESERVE FUND									
65-10-6003	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6004	GENERAL FUND RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6005	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6006	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6007	CONTINGENCY RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6008	STREET RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		2,094.29	23,021.76		1,333.00	16,000.00	(7,021.76)	25,345.77	27,660.99

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CITY OF CRETE LEASE									
81-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Expense									
CITY OF CRETE LEASE									
81-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-6360	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-6370	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
-------------------	-------------	-------------	--	-------------	-------------	-------------	-------------	-------------	-------------

Revenue									
TIF FUND									
82-10-4010	PROPERTY TAX	1,646.50	7,961.88	0.00 %	0.00	0.00	(7,961.88)	0.00	135,200.00
82-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		1,646.50	7,961.88	0.00 %	0.00	0.00	(7,961.88)	0.00	135,200.00

Expense									
TIF FUND									
82-10-5386	TIF LEGAL EXPENSES	0.00	11,081.70	0.00 %	0.00	0.00	(11,081.70)	0.00	0.00
TOTAL Expense		0.00	11,081.70	0.00 %	0.00	0.00	(11,081.70)	0.00	0.00

PROFIT / (LOSS) :	1,646.50	(3,119.82)		0.00	0.00	3,119.82	0.00	135,200.00	
-------------------	-----------------	-------------------	--	-------------	-------------	-----------------	-------------	-------------------	--

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CDBG DTR									
85-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
85-10-4160	GRANT PROCEEDS	23,700.00	30,450.00	0.00 %	0.00	0.00	(30,450.00)	0.00	0.00
TOTAL Revenue		23,700.00	30,450.00	0.00 %	0.00	0.00	(30,450.00)	0.00	0.00

Expense									
CDBG DTR									
85-10-5380	PROFESSIONAL SERVICES	0.00	28,800.00	0.00 %	0.00	0.00	(28,800.00)	0.00	0.00
85-10-6901	BUILDINGS & INFRASTRUCTURE	900.00	900.00	0.00 %	0.00	0.00	(900.00)	0.00	0.00
85-10-6904	GENERAL ADMINISTRATION	900.00	2,366.81	0.00 %	0.00	0.00	(2,366.81)	30.00	0.00
TOTAL Expense		1,800.00	32,066.81	0.00 %	0.00	0.00	(32,066.81)	30.00	0.00

PROFIT / (LOSS) :	21,900.00	(1,616.81)		0.00	0.00	1,616.81	(30.00)	0.00
-------------------	------------------	-------------------	--	-------------	-------------	-----------------	----------------	-------------

Revenue									
CDBG REVOLVING									
87-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
87-10-4164	C.D.B.G. PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	1,124.00	1,124.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	1,124.00	1,124.00

Expense									
CDBG REVOLVING									
87-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
87-10-6903	LAND & LAND RIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
87-10-6904	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	1,124.91	1,124.91
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	1,124.91	1,124.91

PROFIT / (LOSS) :	0.00	0.00		0.00	0.00	0.00	(0.91)	(0.91)
-------------------	-------------	-------------	--	-------------	-------------	-------------	---------------	---------------

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CDBG - HOUSING									
88-10-4162	GRANT - FEDERAL	12,440.00	36,711.25	14.68 %	20,833.00	250,000.00	213,288.75	5,583.46	5,583.46
TOTAL Revenue		12,440.00	36,711.25	14.68 %	20,833.00	250,000.00	213,288.75	5,583.46	5,583.46

Expense									
CDBG - HOUSING									
88-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
88-10-5385	CONTRACTUAL	0.00	0.00	0.00 %	20,000.00	240,000.00	240,000.00	0.00	0.00
88-10-5972	OTHER/RENOVATION	50,409.00	68,849.00	0.00 %	0.00	0.00	(68,849.00)	0.00	0.00
88-10-6904	GENERAL ADMINISTRATION	2,421.03	20,692.28	206.92 %	833.00	10,000.00	(10,692.28)	3,843.11	5,650.66
TOTAL Expense		52,830.03	89,541.28	35.82 %	20,833.00	250,000.00	160,458.72	3,843.11	5,650.66

PROFIT / (LOSS) :	(40,390.03)	(52,830.03)		0.00	0.00	52,830.03	1,740.35	(67.20)
-------------------	--------------------	--------------------	--	-------------	-------------	------------------	-----------------	----------------

Revenue									
USDA REVOLVING									
89-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Expense									
USDA REVOLVING									
89-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-6380	CONST. COSTS - 13TH ST II	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-6903	LAND & LAND RIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :	0.00	0.00		0.00	0.00	0.00	0.00	0.00
-------------------	-------------	-------------	--	-------------	-------------	-------------	-------------	-------------

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ECONOMIC DEVELOPMENT									
90-10-4012	CITY SALES TAX	36,144.38	385,749.07	107.15 %	30,000.00	360,000.00	(25,749.07)	398,375.45	431,978.52
90-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-4070	INTEREST INCOME	101.49	885.21	442.60 %	17.00	200.00	(685.21)	525.99	588.35
90-10-4340	DONATIONS	0.00	10,138.66	67.59 %	1,250.00	15,000.00	4,861.34	20,000.00	20,000.00
90-10-4343	PROGRAM INCOME	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
TOTAL Revenue		36,245.87	396,772.94	103.00 %	32,100.00	385,200.00	(11,572.94)	418,901.44	452,566.87

Expense									
ECONOMIC DEVELOPMENT									
90-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5210	UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5220	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	0.00	0.00	8.40	8.40
90-10-5400	DUES & MEMBERSHIPS	0.00	157.50	6.30 %	208.00	2,500.00	2,342.50	0.00	0.00
90-10-5470	MEETING & TRAINING	0.00	1,179.36	0.00 %	0.00	0.00	(1,179.36)	1,032.02	1,032.02
90-10-5472	MILEAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5530	OFFICE SUPPLES	0.00	225.00	0.00 %	0.00	0.00	(225.00)	0.00	0.00
90-10-5531	POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5751	LOAN GUARANTEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5752	RECRUITMENT	0.00	0.00	0.00 %	1,500.00	18,000.00	18,000.00	(345.02)	0.00
90-10-5753	PROMOTION/TOURISM	0.00	3,755.00	20.86 %	1,500.00	18,000.00	14,245.00	2,500.00	2,500.00
90-10-5754	INFRASTRUCTURE	0.00	12,829.25	6.63 %	16,125.00	193,500.00	180,670.75	12,357.25	159,305.50
90-10-5755	DEVELOPMENT	2,100.00	37,500.00	46.88 %	6,667.00	80,000.00	42,500.00	0.00	0.00
90-10-5756	ADMINISTRATIVE FEE	361.44	3,857.48	110.21 %	292.00	3,500.00	(357.48)	3,983.62	4,319.65
90-10-5780	COPIER EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5790	COMPUTER NETWORK EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-6191	TRANSFER-LOAN GUARANTEE	0.00	0.00	0.00 %	3,000.00	36,000.00	36,000.00	0.00	0.00
90-10-6200	TRANSFER	2,808.00	30,888.00	91.66 %	2,808.00	33,700.00	2,812.00	45,837.00	50,004.00
TOTAL Expense		5,269.44	90,391.59	23.47 %	32,100.00	385,200.00	294,808.41	65,373.27	217,169.57

PROFIT / (LOSS) :

30,976.43	306,381.35	0.00	0.00	(306,381.35)	353,528.17	235,397.30
------------------	-------------------	-------------	-------------	---------------------	-------------------	-------------------

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
AIRPORT AUTHORITY									
92-10-4009	PROPERTY TAX - BONDS	537.75	537.75	0.00 %	0.00	0.00	(537.75)	763.63	0.00
92-10-4010	PROPERTY TAX	36.38	36.38	0.00 %	0.00	0.00	(36.38)	308.08	0.00
92-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4014	LB 1091 FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4016	MOTOR VEHICLE TAX B	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4020	HOMESTEAD ALLOCATION	14.16	14.16	0.00 %	0.00	0.00	(14.16)	182.66	0.00
92-10-4021	HOMESTEAD ALLOC. FOR BONDS	246.57	246.57	0.00 %	0.00	0.00	(246.57)	449.98	0.00
92-10-4025	SURPLUS TRANSFER - BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4050	MOTOR VEHICLE PRO-RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4051	MOTOR VEHICLE PRO-RATE/BOND	0.00	0.00	0.00 %	0.00	0.00	0.00	24.35	0.00
92-10-4950	CONTRACT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		834.86	834.86	0.00 %	0.00	0.00	(834.86)	1,728.70	0.00
Expense									
AIRPORT AUTHORITY									
92-10-6190	TRANSFER TO AIRPORT AUTH. FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		834.86	834.86		0.00	0.00	(834.86)	1,728.70	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PAYROLL FUND									
95-10-4060	TRANSFERS IN	0.00	5,682.10	0.00 %	0.00	0.00	(5,682.10)	0.00	0.00
95-10-4070	INTEREST INCOME	2.89	12.15	0.00 %	0.00	0.00	(12.15)	6.84	7.83
TOTAL Revenue		2.89	5,694.25	0.00 %	0.00	0.00	(5,694.25)	6.84	7.83
Expense									
PAYROLL FUND									
95-10-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5141	DEFERRED COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5145	CAFETERIA PLAN ADMIN FEES	0.00	2.00	0.00 %	0.00	0.00	(2.00)	0.00	0.00
95-10-5146	CREDIT UNION TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5150	SOCIAL SECURITY TAX	0.00	0.25	0.00 %	0.00	0.00	(0.25)	0.00	0.00
95-10-5151	FEDERAL WITHHOLDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5152	STATE WITHHOLDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5155	CHILD SUPPORT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5156	GARNISHMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5162	EMPLOYEE LOANS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5163	HR CONSULTING FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5164	OTHER EMPLOYEE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5250	DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	56.00	56.00
TOTAL Expense		0.00	2.25	0.00 %	0.00	0.00	(2.25)	56.00	56.00
PROFIT / (LOSS) :		2.89	5,692.00		0.00	0.00	(5,692.00)	(49.16)	(48.17)

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CAFETERIA PLAN									
96-10-4003	ADMIN FEES FROM 97-10	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
96-10-4043	EMPLOYEE CONTRIBUTION	1,216.88	14,740.06	0.00 %	0.00	0.00	(14,740.06)	0.00	0.00
96-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	18,860.00	20,150.74
96-10-4062	TRANSFER IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
96-10-4070	INTEREST INCOME	0.34	3.45	0.00 %	0.00	0.00	(3.45)	2.46	2.68
TOTAL Revenue		1,217.22	14,743.51	0.00 %	0.00	0.00	(14,743.51)	18,862.46	20,153.42
Expense									
CAFETERIA PLAN									
96-10-5250	DISBURSEMENTS	1,560.08	13,388.43	0.00 %	0.00	0.00	(13,388.43)	17,797.76	18,601.20
96-10-5252	ADMINISTRATIVE FEES	40.50	445.50	0.00 %	0.00	0.00	(445.50)	603.00	643.50
96-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,600.58	13,833.93	0.00 %	0.00	0.00	(13,833.93)	18,400.76	19,244.70
PROFIT / (LOSS) :		(383.36)	909.58		0.00	0.00	(909.58)	461.70	908.72

CITY OF CRETE

Account	Account Name	Fiscal Year 15 - 16			Budget			Fiscal Year 14 - 15	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SELF-FUNDING HEALTH									
97-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4043	EMPLOYEE CONTRIBUTION	1,143.27	36,482.60	32.57 %	9,333.00	112,000.00	75,517.40	106,190.03	114,119.07
97-10-4044	REVENUE FUNDS	19,621.09	292,501.82	87.84 %	27,750.00	333,000.00	40,498.18	263,033.44	291,545.44
97-10-4059	CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	7,200.00	7,200.00
97-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4061	TAX FUNDS	30,285.46	384,067.99	87.29 %	36,667.00	440,000.00	55,932.01	446,265.11	482,177.11
97-10-4062	TRANSFER IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4064	REINSURANCE REFUNDS	0.00	2,229.55	0.00 %	0.00	0.00	(2,229.55)	16,056.63	16,056.63
97-10-4070	INTEREST INCOME	13.05	183.28	0.00 %	0.00	0.00	(183.28)	131.56	153.70
97-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		51,062.87	715,465.24	80.84 %	73,750.00	885,000.00	169,534.76	838,876.77	911,251.95

Expense									
SELF-FUNDING HEALTH									
97-10-5145	CAFETERIA PLAN ADMIN FEES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
97-10-5167	LIFE INS PREMIUMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-5168	ADMINISTRATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	6,002.64	6,002.64
97-10-5169	HEALTH INS PREMIUMS	56,346.66	618,458.40	75.14 %	68,585.00	823,020.00	204,561.60	619,346.20	677,793.61
97-10-5250	DISBURSEMENTS	0.00	5,515.65	0.00 %	0.00	0.00	(5,515.65)	230,973.54	158,966.49
97-10-5252	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		56,346.66	623,974.05	75.77 %	68,627.00	823,520.00	199,545.95	856,322.38	842,762.74

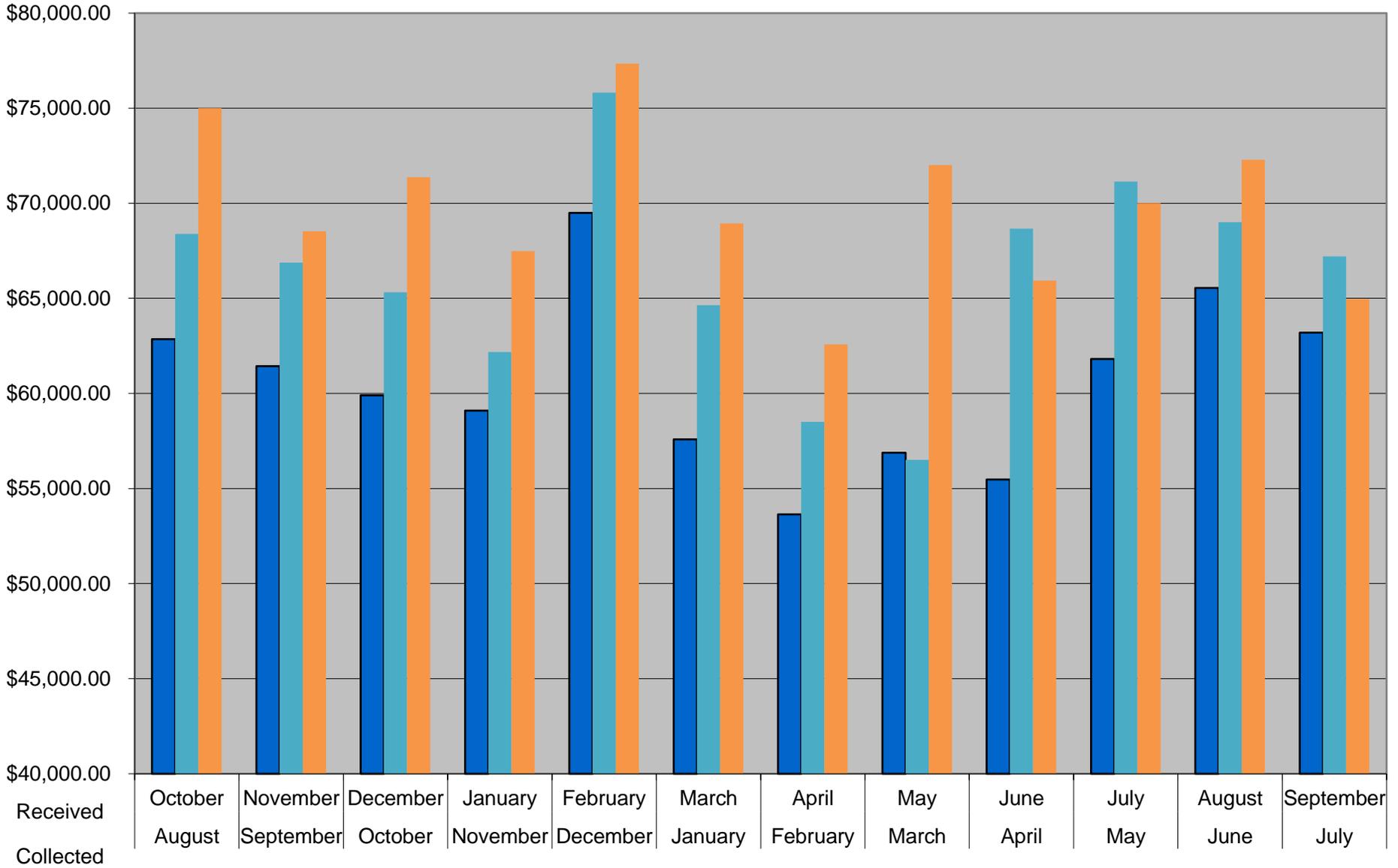
PROFIT / (LOSS) :	(5,283.79)	91,491.19	5,123.00	61,480.00	(30,011.19)	(17,445.61)	68,489.21
-------------------	-------------------	------------------	-----------------	------------------	--------------------	--------------------	------------------

Date Range : 8/1/2016 To 8/31/2016
 Report is for 00-00-0000 through ZZ-ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = FUND
 Transaction Source Code = Include All

City of Crete
Sales Tax Receipts

Month Collected by Retail	Month Received by City	2014-2015 Net	Net Change yr. to yr.	2015-2016 Net	Net Change yr. to yr.	Change from Net 5 Yr. Average	Net 5 Year Average	Change in Gross Collections yr. to yr.	Change from Gross 5 Yr. Average	Refunds	Net LB840	Next Year Refunds
						15.31%						
August	October	\$68,386.32	7.33%	\$75,006.79	9.68%	19.32%	\$62,861.76	9.68%	8.72%	\$0.00	\$37,128.36	\$160.08
September	November	\$66,875.25	10.07%	\$68,524.50	2.47%	11.54%	\$61,434.27	2.47%	8.36%	\$0.00	\$33,919.63	
October	December	\$65,318.61	1.30%	\$71,368.63	9.26%	19.15%	\$59,899.66	9.90%	8.83%	(\$645.32)	\$35,327.47	
November	January	\$62,177.81	2.23%	\$67,484.64	8.53%	14.20%	\$59,095.46	8.57%	5.10%	(\$32.76)	\$33,404.90	
December	February	\$75,823.37	12.27%	\$77,342.02	2.00%	11.29%	\$69,496.49	1.94%	8.85%	\$0.00	\$38,284.30	
January	March	\$64,636.95	5.89%	\$68,941.80	6.66%	19.70%	\$57,593.53	6.66%	11.00%	\$0.00	\$34,126.19	
February	April	\$58,502.17	5.07%	\$62,584.85	6.98%	16.68%	\$53,639.02	7.06%	7.59%	(\$69.75)	\$30,979.50	
March	May	\$56,506.67	3.48%	\$72,009.03	27.43%	26.60%	\$56,879.76	9.22%	9.22%	(\$45.00)	\$35,644.47	
April	June	\$68,659.70	13.78%	\$65,938.09	-3.96%	18.86%	\$55,475.31	-5.12%	15.22%	(\$85.13)	\$32,639.36	
May	July	\$71,140.67	9.15%	\$70,009.01	-1.59%	13.26%	\$61,813.97	-2.36%	14.28%	\$0.00	\$34,654.46	
June	August	\$69,004.11	7.10%	\$72,288.75	4.76%	10.28%	\$65,549.98	4.74%	4.91%	\$0.00	\$35,782.93	
July	September	\$67,206.15	-3.60%	\$64,971.10	-3.33%	2.80%	\$63,198.57	-0.96%	6.53%	(\$3,078.90)	\$32,160.69	\$1,708.61
Totals		\$794,237.79	6.17%	\$836,469.22	5.74%	Actual	\$726,937.78	4.32%	9.05%	(\$3,956.86)	\$414,052.26	\$1,868.69
				\$800,000.00		Budgeted						
				\$66,666.67		Monthly Transfer to General Fund					\$34,504.36	
		\$66,186.48		\$69,705.77		Average Net Receipts						

City of Crete Net Sales Tax Receipts



Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
99971	9/15/2016	9/15/2016	74.36					294	AFLAC	Posted
	10-40-3460			CAFE - AFLAC					44.54	0.00
	24-10-3460			CAFE - AFLAC					29.82	0.00
									<u>74.36</u>	<u>0</u>
99972	9/15/2016	9/15/2016	14.60					294	AFLAC	Posted
	23-10-3445			REG LIFE - AFLAC					14.60	0.00
99996	9/15/2016	9/15/2016	19.53					294	AFLAC	Posted
	21-10-3460			CAFE - AFLAC					4.76	0.00
	22-10-3460			CAFE - AFLAC					5.27	0.00
	23-10-3460			CAFE - AFLAC					9.50	0.00
									<u>19.53</u>	<u>0</u>
99990	9/15/2016	9/15/2016	92.44						AMERITAS LIFE INS CO	Posted
	10-10-3445			CAFE VISION - AMERITAS					21.14	0.00
	10-40-3445			CAFE VISION - AMERITAS					41.95	0.00
	24-10-3445			CAFE VISION - AMERITAS					11.77	0.00
	37-10-3445			CAFE VISION - AMERITAS					5.49	0.00
	41-10-3445			CAFE VISION - AMERITAS					5.49	0.00
	42-10-3445			CAFE VISION - AMERITAS					2.60	0.00
	42-22-3445			CAFE VISION - AMERITAS					2.75	0.00
	43-22-3445			CAFE VISION - AMERITAS					1.25	0.00
									<u>92.44</u>	<u>0</u>
99997	9/15/2016	9/15/2016	12.05						AMERITAS LIFE INS CO	Posted
	21-10-3445			CAFE VISION - AMERITAS					4.87	0.00
	22-10-3445			CAFE VISION - AMERITAS					3.59	0.00
	23-10-3445			CAFE VISION - AMERITAS					3.59	0.00
									<u>12.05</u>	<u>0</u>
100031	9/13/2016	9/13/2016	956.94	7367					AQUA PLUMBING	Ck# 82200 Printed
	41-10-5330			BLDG & GROUNDS MAINT					956.94	0.00
100019	9/13/2016	9/13/2016	1,241.19						BAKER & TAYLOR	Ck# 82201 Printed
	41-10-5691			JV BKS					284.70	0.00
	41-10-5691			AD BKS					601.22	0.00
	41-10-5691			LP BKS					355.27	0.00
									<u>1241.19</u>	<u>0</u>
100062	9/20/2016	9/20/2016	2,881.50	C1 488409					BEATRICE CONCRETE CO.	Posted
	24-10-5980			ASPHALT, CEMENT, ROCK					2,881.50	0.00
100124	9/20/2016	9/20/2016	79.56	1B 4150					BEATRICE CONCRETE CO.	Posted
	24-10-5980			FILL SAND					79.56	0.00
100125	9/20/2016	9/20/2016	536.75	C1 488629					BEATRICE CONCRETE CO.	Posted
	24-10-5980			ASPHALT, CEMENT, ROCK					536.75	0.00
100127	9/20/2016	9/20/2016	720.85	C1 488548					BEATRICE CONCRETE CO.	Posted
	24-10-5980			ASPHALT, CEMENT, ROCK					720.85	0.00
100128	9/20/2016	9/20/2016	30.00	1B 4147					BEATRICE CONCRETE CO.	Posted
	24-10-5980			ASPHALT, CEMENT, ROCK					30.00	0.00
100032	9/13/2016	9/13/2016	23.14					BX 6001	BLACK HILLS ENERGY	Ck# 82202 Printed
	41-10-5210			UTIL LIBR					23.14	0.00
100109	9/20/2016	9/20/2016	23.14			287		BX 6001	BLACK HILLS ENERGY	Posted
	44-10-5210			UTIL COMM BLDG					23.14	0.00
100166	9/20/2016	9/20/2016	148.49					BX 6001	BLACK HILLS ENERGY	Posted

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	21-10-7040				UTIL PP				148.49	0.00
100183	9/20/2016	9/20/2016	62.02					BX 6001	BLACK HILLS ENERGY	Posted
	31-10-5210				UTIL FIRE				62.02	0.00
100190	9/20/2016	9/20/2016	50.45					BX 6001	BLACK HILLS ENERGY	Posted
	43-10-5210				UTIL SWIM POOL				50.45	0.00
100132	9/20/2016	9/20/2016	8.44						BRIAN STORK	Posted
	10-40-5470				MTG & TRNG				8.44	0.00
100023	9/13/2016	9/13/2016	2,379.49	CI10523475					CAPSTONE PRESS, INC.	Ck# 82203 Printed
	41-10-5691				JV BKS				2,379.49	0.00
100057	9/20/2016	9/20/2016	115.95	FDX3349					CDW GOVERNMENT, INC.	Posted
	22-10-9915				COMPUTER				115.95	0.00
100058	9/20/2016	9/20/2016	241.25	FFF5120					CDW GOVERNMENT, INC.	Posted
	21-10-9915				COMPUTER				241.25	0.00
100059	9/20/2016	9/20/2016	55.00	FFF5120					CDW GOVERNMENT, INC.	Posted
	41-10-6050				COMPUTER				55.00	0.00
100110	9/20/2016	9/20/2016	490.61	FGX395					CDW GOVERNMENT, INC.	Posted
	24-10-5475				COMPUTER				98.13	0.00
	10-40-6050				COMPUTER				98.13	0.00
	10-10-5790				COMPUTER				98.13	0.00
	41-10-6050				COMPUTER				98.13	0.00
	42-10-6050				COMPUTER				98.09	0.00
									490.61	0
100111	9/20/2016	9/20/2016	294.39	FGX395					CDW GOVERNMENT, INC.	Posted
	21-10-9915				COMPUTER				98.13	0.00
	22-10-9915				COMPUTER				98.13	0.00
	23-10-9915				COMPUTER				98.13	0.00
									294.39	0
100112	9/20/2016	9/20/2016	107.60	FGQ2805					CDW GOVERNMENT, INC.	Posted
	23-10-9915				COMPUTER				107.60	0.00
100151	9/20/2016	9/20/2016	115.00	FBX0527					CDW GOVERNMENT, INC.	Posted
	21-10-9915				COMPUTER				115.00	0.00
100024	9/13/2016	9/13/2016	452.59						CENGAGE LEARNING INC	Ck# 82204 Printed
	41-10-5691				LP BKS				452.59	0.00
100017	9/13/2016	9/13/2016	347.53						CENTER POINT LARGE PRINT	Ck# 82205 Printed
	41-10-5691				LP BKS				347.53	0.00
99975	9/15/2016	9/15/2016	37.01						757 CENTRAL UNITED LIFE INSUR.	Posted
	10-40-3460				CAFE CANCER - CENTRAL				37.01	0.00
100035	9/13/2016	9/13/2016	37.05						SUSAN CHURCH	Ck# 82206 Printed
	41-10-5470				MTG & TRNG				13.50	0.00
	41-10-6210				PROGRAM EXP				23.55	0.00
									37.05	0
99973	9/15/2016	9/15/2016	0.00						FUNDS CITY DEPARTMENTS	**VOID**
	24-10-5110				VEHICLE ALLOWANCE				6.66	0.00
	42-10-5010				VEHICLE ALLOWANCE				32.42	0.00
	42-22-5110				VEHICLE ALLOWANCE				30.13	0.00
	43-22-5110				VEHICLE ALLOWANCE				15.45	0.00
									84.66	0
99998	9/15/2016	9/15/2016	29.34						FUNDS CITY DEPARTMENTS	Posted
	21-10-9520				VEHICLE ALLOWANCE				18.55	0.00

288

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
	22-10-9520			VEHICLE ALLOWANCE					5.45	0.00
	23-10-9520			VEHICLE ALLOWANCE					5.34	0.00
									<u>29.34</u>	<u>0</u>
100143	9/20/2016	9/20/2016	375.00					202 CITY HALL FUND		Posted
	10-10-5360			OFFICE RENT TAX					187.50	0.00
	24-10-5360			OFFICE RENT TAX					150.00	0.00
	42-10-5360			OFFICE RENT TAX					37.50	0.00
									<u>375</u>	<u>0</u>
100144	9/20/2016	9/20/2016	1,225.00					202 CITY HALL FUND		Posted
	21-10-9680			OFFICE RENT REV					548.00	0.00
	22-10-9680			OFFICE RENT REV					412.00	0.00
	23-10-9680			OFFICE RENT REV					265.00	0.00
									<u>1225</u>	<u>0</u>
99984	9/15/2016	9/15/2016	410.37					CITY OF CRETE CAFETERIA		ACK# 82197 Printed
	10-10-3456			CAFE MEDICAL - RCI					121.02	0.00
	10-40-3456			CAFE MEDICAL - RCI					50.00	0.00
	24-10-3456			CAFE MEDICAL - RCI					25.00	0.00
	42-22-3456			CAFE MEDICAL - RCI					15.16	0.00
	43-22-3456			CAFE MEDICAL - RCI					6.89	0.00
	10-40-3456			CAFE CHILD CARE					192.30	0.00
									<u>410.37</u>	<u>0</u>
99999	9/15/2016	9/15/2016	198.07					CITY OF CRETE CAFETERIA		ACK# 27147 Printed
	21-10-3456			CAFE MEDICAL - RCI					10.03	0.00
	22-10-3456			CAFE MEDICAL - RCI					164.68	0.00
	23-10-3456			CAFE MEDICAL - RCI					23.36	0.00
									<u>198.07</u>	<u>0</u>
100137	9/20/2016	9/20/2016	35,000.00					CITY OF CRETE TAX		Posted
	21-10-9660			SURPLUS					25,000.00	0.00
	21-10-9965			FRANCHISE					10,000.00	0.00
									<u>35000</u>	<u>0</u>
99980	9/15/2016	9/15/2016	14,368.55					CITY OF CRETE HEALTH FUNI		CK# 82198 Printed
	10-10-3455			CAFE HEALTH -BCBS					2,361.15	0.00
	10-40-3455			CAFE HEALTH -BCBS					5,828.98	0.00
	10-60-3455			CAFE HEALTH -BCBS					175.53	0.00
	24-10-3455			CAFE HEALTH -BCBS					3,110.86	0.00
	31-10-3455			CAFE HEALTH -BCBS					30.23	0.00
	37-10-3455			CAFE HEALTH -BCBS					280.07	0.00
	39-10-3455			CAFE HEALTH -BCBS					83.83	0.00
	41-10-3455			CAFE HEALTH -BCBS					652.50	0.00
	42-10-3455			CAFE HEALTH -BCBS					964.73	0.00
	42-22-3455			CAFE HEALTH -BCBS					590.81	0.00
	43-22-3455			CAFE HEALTH -BCBS					289.86	0.00
									<u>14368.55</u>	<u>0</u>
99981	9/15/2016	9/15/2016	1,149.47					CITY OF CRETE HEALTH FUNI		CK# 82198 Printed
	10-40-3455			REG HEALTH - BCBS		289			1,089.18	0.00
	24-10-3455			REG HEALTH - BCBS					60.29	0.00
									<u>1149.47</u>	<u>0</u>
99982	9/15/2016	9/15/2016	7.63					CITY OF CRETE HEALTH FUNI		CK# 82198 Printed

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
	10-40-3445			REG DENTAL - PRINCIPAL					7.52	0.00
	24-10-3445			REG DENTAL - PRINCIPAL					0.11	0.00
									<u>7.63</u>	<u>0</u>
99983	9/15/2016	9/15/2016	97.40							
	10-10-3455			CAFE DENTAL - PRINCIPAL					18.36	0.00
	10-40-3445			CAFE DENTAL - PRINCIPAL					42.70	0.00
	24-10-3455			CAFE DENTAL - PRINCIPAL					22.33	0.00
	31-10-3455			CAFE DENTAL - PRINCIPAL					0.42	0.00
	37-10-3455			CAFE DENTAL - PRINCIPAL					0.58	0.00
	39-10-3455			CAFE DENTAL - PRINCIPAL					0.15	0.00
	41-10-3455			CAFE DENTAL - PRINCIPAL					1.16	0.00
	42-10-3455			CAFE DENTAL - PRINCIPAL					5.08	0.00
	42-22-3455			CAFE DENTAL - PRINCIPAL					4.43	0.00
	43-22-3455			CAFE DENTAL - PRINCIPAL					2.19	0.00
									<u>97.4</u>	<u>0</u>
100000	9/15/2016	9/15/2016	9,160.98							
	21-10-3455			CAFE HEALTH - BCBS					2,914.34	0.00
	22-10-3455			CAFE HEALTH - BCBS					3,901.22	0.00
	23-10-3455			CAFE HEALTH - BCBS					2,345.42	0.00
									<u>9160.98</u>	<u>0</u>
100001	9/15/2016	9/15/2016	592.21							
	21-10-3455			REG HEALTH - BCBS					494.38	0.00
	22-10-3455			REG HEALTH - BCBS					49.41	0.00
	23-10-3455			REG HEALTH - BCBS					48.42	0.00
									<u>592.21</u>	<u>0</u>
100002	9/15/2016	9/15/2016	1.05							
	21-10-3445			REG DENTAL - PRINCIPAL					0.87	0.00
	22-10-3445			REG DENTAL - PRINCIPAL					0.09	0.00
	23-10-3445			REG DENTAL - PRINCIPAL					0.09	0.00
									<u>1.05</u>	<u>0</u>
100003	9/15/2016	9/15/2016	50.14							
	21-10-3455			CAFE DENTAL - PRINCIPAL					16.58	0.00
	22-10-3455			CAFE DENTAL - PRINCIPAL					21.05	0.00
	23-10-3455			CAFE DENTAL - PRINCIPAL					12.51	0.00
									<u>50.14</u>	<u>0</u>
100093	9/20/2016	9/20/2016	46.00							
	10-10-5420			COURT COSTS					46.00	0.00
100138	9/20/2016	9/20/2016	140.00							
	10-40-5329			GEN MAINT/REPAIR					140.00	0.00
100139	9/20/2016	9/20/2016	284.00							
	41-10-5750			CONTRACT SERV					284.00	0.00
100142	9/20/2016	9/20/2016	160.00							
	16-10-5750			CONTRACT SERV					160.00	0.00
99985	9/15/2016	9/15/2016	168.55							
	42-10-3476			GARNISHMENT - CMS					168.55	0.00
100181	9/20/2016	9/20/2016	5,252.60			290				
	10-20-5340			TRANSFERS AUG					5,252.60	0.00
100182	9/20/2016	9/20/2016	6,750.00							

CITY OF CRETE HEALTH FUNICk# 82198 Printed

CITY OF CRETE HEALTH FUNICk# 27148 Printed

CITY OF SEWARD Posted

1081 DAVID COFFEY Posted

1081 DAVID COFFEY Posted

1081 DAVID COFFEY Posted

CREDIT MANAGEMENT SERVIck# 82199 Printed

EMS CRETE AREA MEDICAL CENTEPosted

EMS CRETE AREA MEDICAL CENTEPosted

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	31-21-5342				ALS AUGUST				6,750.00	0.00
100030	9/13/2016	9/13/2016	10.96					LIBR CRETE FOOD MART		Ck# 82207 Printed
	41-10-6210				PROGRAM SUPPLIES				10.96	0.00
100061	9/20/2016	9/20/2016	26.22					GEN CRETE FOOD MART		Posted
	23-10-7282				LAB				26.22	0.00
100096	9/20/2016	9/20/2016	5.85					GEN CRETE FOOD MART		Posted
	10-40-5970				842016 MISC OP				5.85	0.00
100165	9/20/2016	9/20/2016	5.85					GEN CRETE FOOD MART		Posted
	10-40-5970				MISC OP				5.85	0.00
100105	9/20/2016	9/20/2016	4.47	505403				CRETE LUMBER & FARM SUPP		Posted
	23-10-8022				MAINT SEWER MAINS				4.47	0.00
100106	9/20/2016	9/20/2016	39.78	505920				CRETE LUMBER & FARM SUPP		Posted
	22-10-1700				DIST SYST/REMEDI/REBUILD				39.78	0.00
100020	9/13/2016	9/13/2016	52.00					HI CRETE PUBLIC SCHOOLS		Ck# 82208 Printed
	41-10-5691				AD BKS				52.00	0.00
99936	9/20/2016	9/20/2016	45.86	A470869				23WW CRETE TRUE VALUE (WW)		Posted
	23-10-7230				JANITORIAL SERV				45.86	0.00
99937	9/20/2016	9/20/2016	35.08	A471324				23WW CRETE TRUE VALUE (WW)		Posted
	23-10-7201				SLIP UNION/BALL VALVE				35.08	0.00
99938	9/20/2016	9/20/2016	108.77	A472662				23WW CRETE TRUE VALUE (WW)		Posted
	23-10-7201				FILTER				108.77	0.00
99939	9/20/2016	9/20/2016	46.07	A472758				23WW CRETE TRUE VALUE (WW)		Posted
	23-10-7460				ANTIFREEZE/SM ENGINE PT				46.07	0.00
99954	9/20/2016	9/20/2016	13.89	A470194				2122REV CRETE TRUE VALUE (ELEC/W,		Posted
	21-10-7080				BATTERIES				13.89	0.00
99955	9/20/2016	9/20/2016	13.24	A470309				2122REV CRETE TRUE VALUE (ELEC/W,		Posted
	21-10-8230				JANITORIAL SUPPLIES				6.62	0.00
	22-10-8230				JANITORIAL SUPPLIES				6.62	0.00
									13.24	0
99956	9/20/2016	9/20/2016	4.41	A470394				2122REV CRETE TRUE VALUE (ELEC/W,		Posted
	22-10-8100				2 CYC OIL				4.41	0.00
99957	9/20/2016	9/20/2016	38.48	A470519				2122REV CRETE TRUE VALUE (ELEC/W,		Posted
	21-10-7200				ENGINE #7 SUPPLIES				38.48	0.00
99958	9/20/2016	9/20/2016	8.66	A470659				2122REV CRETE TRUE VALUE (ELEC/W,		Posted
	21-10-8055				CMP COUPLING				8.66	0.00
99959	9/20/2016	9/20/2016	23.70	B58502				2122REV CRETE TRUE VALUE (ELEC/W,		Posted
	22-10-8031				MAINT OF SERVICES/MAT				23.70	0.00
99960	9/20/2016	9/20/2016	10.38	A470882				2122REV CRETE TRUE VALUE (ELEC/W,		Posted
	22-10-8031				CABLE CLAMP/MEASURE				10.38	0.00
99961	9/20/2016	9/20/2016	25.22	A470857				2122REV CRETE TRUE VALUE (ELEC/W,		Posted
	21-10-8055				NEW FIBER				25.22	0.00
99962	9/20/2016	9/20/2016	10.58	A470989				2122REV CRETE TRUE VALUE (ELEC/W,		Posted
	21-10-8230				JANITORIAL				5.29	0.00
	22-10-8230				JANITORIAL				5.29	0.00
									10.58	0
99963	9/20/2016	9/20/2016	10.68	471088				2122REV CRETE TRUE VALUE (ELEC/W,		Posted
	21-10-8500				WASP/HORN SPRAY 291				10.68	0.00
99964	9/20/2016	9/20/2016	9.14	B58832				2122REV CRETE TRUE VALUE (ELEC/W,		Posted
	22-10-8090				METER MAINT/MAT				9.14	0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
99965	9/20/2016	9/20/2016	27.80	A473039				2122REV	CRETE TRUE VALUE (ELEC/W,	Posted
	21-10-8500				CAMERAS				27.80	0.00
99966	9/20/2016	9/20/2016	76.91	A473076				2122REV	CRETE TRUE VALUE (ELEC/W,	Posted
	21-10-8100				BAR & CHAIN OIL				76.91	0.00
99967	9/20/2016	9/20/2016	19.93	A473137				2122REV	CRETE TRUE VALUE (ELEC/W,	Posted
	21-10-8090				METER MAINT/MAT				19.93	0.00
99968	9/20/2016	9/20/2016	81.84	A473136				2122REV	CRETE TRUE VALUE (ELEC/W,	Posted
	21-10-8500				CABLE				81.84	0.00
99969	9/20/2016	9/20/2016	13.47	A473143				2122REV	CRETE TRUE VALUE (ELEC/W,	Posted
	21-10-8500				PVC CEMENT				13.47	0.00
100107	9/20/2016	9/20/2016	8.26	A470461				2122REV	CRETE TRUE VALUE (ELEC/W,	Posted
	21-10-8500				WASP SPRAY				8.26	0.00
99940	9/20/2016	9/20/2016	64.78	A470333				X FUNDS	CRETE TRUE VALUE HDW	Posted
	42-10-5332				PAINT				64.78	0.00
99941	9/20/2016	9/20/2016	4.12	A470492				X FUNDS	CRETE TRUE VALUE HDW	Posted
	43-10-5330				HOSE CLAMP				4.12	0.00
99942	9/20/2016	9/20/2016	8.88	A470571				X FUNDS	CRETE TRUE VALUE HDW	Posted
	43-22-5541				BLEACH				8.88	0.00
99943	9/20/2016	9/20/2016	3.86	A471105				X FUNDS	CRETE TRUE VALUE HDW	Posted
	42-10-5332				BLDG & GROUNDS MAINT				3.86	0.00
99944	9/20/2016	9/20/2016	9.57	B58631				X FUNDS	CRETE TRUE VALUE HDW	Posted
	24-10-5917				STREET SWEEPER PTS				9.57	0.00
99945	9/20/2016	9/20/2016	2.51	B58761				X FUNDS	CRETE TRUE VALUE HDW	Posted
	24-10-5330				BLDG & GROUNDS MAINT				2.51	0.00
99946	9/20/2016	9/20/2016	799.98	28786				X FUNDS	CRETE TRUE VALUE HDW	Posted
	61-10-6435				ST & GRADE EQUIP				799.98	0.00
99947	9/20/2016	9/20/2016	4.49	B59029				X FUNDS	CRETE TRUE VALUE HDW	Posted
	16-10-6020				MOUNT TAPE				4.49	0.00
99948	9/20/2016	9/20/2016	79.28	A472529				X FUNDS	CRETE TRUE VALUE HDW	Posted
	42-10-5332				BLDG & GROUNDS MAINT				79.28	0.00
99949	9/20/2016	9/20/2016	33.27	A472583				X FUNDS	CRETE TRUE VALUE HDW	Posted
	16-10-5541				JANITORIAL SUPPLIES				33.27	0.00
99950	9/20/2016	9/20/2016	7.72	A472714				X FUNDS	CRETE TRUE VALUE HDW	Posted
	10-10-5970				BATTERIES				7.72	0.00
99951	9/20/2016	9/20/2016	6.99	29023				X FUNDS	CRETE TRUE VALUE HDW	Posted
	24-10-5771				FOGGER GASKET -CYLINDER				6.99	0.00
99952	9/20/2016	9/20/2016	6.74	A473103				X FUNDS	CRETE TRUE VALUE HDW	Posted
	24-10-5970				ARMOR CONNECTOR				6.74	0.00
99953	9/20/2016	9/20/2016	70.63	A473075				X FUNDS	CRETE TRUE VALUE HDW	Posted
	24-10-5330				BLDG & GROUNDS MAINT				34.69	0.00
	24-10-5801				VEHICLE EQUIP OIL & GREASE				35.94	0.00
									70.63	0
100029	9/13/2016	9/13/2016	23.78					X FUNDS	CRETE TRUE VALUE HDW	Ck# 82209 Printed
	41-10-5330				BLDG & GROUNDS MAINT				23.78	0.00
100173	9/20/2016	9/20/2016	6.25	B58552				31FD	CRETE TRUE VALUE HDW (FDP	Posted
	31-10-5330				BLDG & GROUNDS MAINT				6.25	0.00
100174	9/20/2016	9/20/2016	25.19	A471218		292		31FD	CRETE TRUE VALUE HDW (FDP	Posted
	31-10-5330				BLDG & GROUNDS MAINT				25.19	0.00
100175	9/20/2016	9/20/2016	5.36	A471345				31FD	CRETE TRUE VALUE HDW (FDP	Posted

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
100176	9/20/2016	9/20/2016	11.24	A471812	BLDG & GROUNDS MAINT			31FD CRETE TRUE VALUE HDW (FD	5.36	0.00
	31-10-5330							Posted		
100177	9/20/2016	9/20/2016	25.84	A472384	BLDG & GROUNDS MAINT			31FD CRETE TRUE VALUE HDW (FD	11.24	0.00
	31-10-5330							Posted		
100178	9/20/2016	9/20/2016	12.99	A472635	BLDG & GROUNDS MAINT			31FD CRETE TRUE VALUE HDW (FD	25.84	0.00
	31-10-5330							Posted		
100179	9/20/2016	9/20/2016	1.61	FCH128610	BLDG & GROUNDS MAINT			31FD CRETE TRUE VALUE HDW (FD	12.99	0.00
	31-10-5330							Posted		
100074	9/20/2016	9/20/2016	929.68		BOARDING & DISPOSAL			106 CRETE VETERINARY CLINIC	1.61	0.00
	10-60-5345							Posted	929.68	0.00
100187	9/20/2016	9/20/2016	225.00		MTG & TRNG			236 CRETE VOLUNTEER FIRE DE	225.00	0.00
	10-20-5470							Posted		
100188	9/20/2016	9/20/2016	569.58		MTG & TRNG			236 CRETE VOLUNTEER FIRE DE	569.58	0.00
	10-20-5470							Posted		
100189	9/20/2016	9/20/2016	228.38		MTG & TRNG			236 CRETE VOLUNTEER FIRE DE	228.38	0.00
	10-20-5470							Posted		
100076	9/20/2016	9/20/2016	75.50	13153	TOWING			8 CRIST AUTO BODY REPAIR	75.50	0.00
	10-40-5812							Posted		
100098	9/20/2016	9/20/2016	87.00	13155	TOWING			8 CRIST AUTO BODY REPAIR	87.00	0.00
	10-40-5812							Posted		
100099	9/20/2016	9/20/2016	138.75	13154	TOWING			8 CRIST AUTO BODY REPAIR	138.75	0.00
	10-40-5812							Posted		
100033	9/13/2016	9/13/2016	34.00		UTIL			72 CULLIGAN WATER SERVICE	34.00	0.00
	41-10-5210							Ck# 82210 Printed		
100055	9/20/2016	9/20/2016	227.98	7065841-0	OFFICE SUPPLIES			EAKES OFFICE SOLUTIONS	227.98	0.00
	10-10-5530							Posted		
100103	9/20/2016	9/20/2016	94.96	7065886-0	OFFICE SUPPLIES			EAKES OFFICE SOLUTIONS	41.97	0.00
	10-10-5452							Posted		
	24-10-5530								52.99	0.00
									94.96	0
100104	9/20/2016	9/20/2016	402.37	7065886-0	OFFICE SUPPLIES			EAKES OFFICE SOLUTIONS	134.13	0.00
	21-10-9900							Posted		
	22-10-9900								134.13	0.00
	23-10-9900								134.11	0.00
									402.37	0
100119	9/20/2016	9/20/2016	2,158.40	7028208-0	GEN PLT OFFICE FURNITURE			EAKES OFFICE SOLUTIONS	719.47	0.00
	21-10-1800							Posted		
	22-10-1800								719.47	0.00
	23-10-1800								719.46	0.00
									2158.4	0
99987	9/15/2016	9/15/2016	8,890.24		SOC SECURITY			EFTPS	853.40	0.00
	10-10-3435							ACH 20102233		
	10-20-3435								345.64	0.00
	10-40-3435								4,079.32	0.00
	10-60-3435								96.30	0.00
	16-10-3435					293			13.84	0.00
	24-10-3435								1,313.68	0.00
	31-10-3435								62.58	0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	37-10-3435				SOC SECURITY				221.34	0.00
	39-10-3435				SOC SECURITY				43.46	0.00
	41-10-3435				SOC SECURITY				1,062.36	0.00
	42-10-3435				SOC SECURITY				575.54	0.00
	42-22-3435				SOC SECURITY				140.22	0.00
	43-22-3435				SOC SECURITY				68.72	0.00
	44-10-3435				SOC SECURITY				13.84	0.00
									8890.24	0
99988	9/15/2016	9/15/2016	2,079.10					EFTPS		ACH 20102234
	10-10-3435				MEDICARE				199.46	0.00
	10-20-3435				MEDICARE				80.82	0.00
	10-40-3435				MEDICARE				954.06	0.00
	10-60-3435				MEDICARE				22.52	0.00
	16-10-3435				MEDICARE				3.24	0.00
	24-10-3435				MEDICARE				307.28	0.00
	31-10-3435				MEDICARE				14.64	0.00
	37-10-3435				MEDICARE				51.76	0.00
	39-10-3435				MEDICARE				10.16	0.00
	41-10-3435				MEDICARE				248.44	0.00
	42-10-3435				MEDICARE				134.60	0.00
	42-22-3435				MEDICARE				32.80	0.00
	43-22-3435				MEDICARE				16.08	0.00
	44-10-3435				MEDICARE				3.24	0.00
									2079.1	0
99989	9/15/2016	9/15/2016	7,104.58					EFTPS		ACH 20102235
	10-10-3425				FED MARRIED				411.64	0.00
	10-20-3425				FED MARRIED				59.03	0.00
	10-40-3425				FED MARRIED				1,330.12	0.00
	24-10-3425				FED MARRIED				604.77	0.00
	31-10-3425				FED MARRIED				39.22	0.00
	37-10-3425				FED MARRIED				141.50	0.00
	39-10-3425				FED MARRIED				28.51	0.00
	41-10-3425				FED MARRIED				464.77	0.00
	42-10-3425				FED MARRIED				193.53	0.00
	42-22-3425				FED MARRIED				95.40	0.00
	43-22-3425				FED MARRIED				47.04	0.00
	10-10-3425				FED SINGLE				112.78	0.00
	10-20-3425				FED SINGLE				57.84	0.00
	10-40-3425				FED SINGLE				2,247.45	0.00
	10-60-3425				FED SINGLE				84.02	0.00
	24-10-3425				FED SINGLE				539.52	0.00
	41-10-3425				FED SINGLE				423.37	0.00
	42-10-3425				FED SINGLE				224.07	0.00
									7104.58	0
100004	9/15/2016	9/15/2016	5,480.08			294		EFTPS		Posted
	21-10-3435				SOC SEC				2,401.00	0.00
	22-10-3435				SOC SEC				1,751.72	0.00
	23-10-3435				SOC SEC				1,327.36	0.00
									5480.08	0

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
100005	9/15/2016	9/15/2016	1,281.64						EFTPS	Posted
	21-10-3435				MEDICARE				561.50	0.00
	22-10-3435				MEDICARE				409.68	0.00
	23-10-3435				MEDICARE				310.46	0.00
									<u>1281.64</u>	<u>0</u>
100006	9/15/2016	9/15/2016	4,904.45						EFTPS	Posted
	21-10-3425				FED MARRIED				1,358.45	0.00
	22-10-3425				FED MARRIED				882.94	0.00
	23-10-3425				FED MARRIED				393.63	0.00
	21-10-3425				FED SINGLE				813.03	0.00
	22-10-3425				FED SINGLE				680.80	0.00
	23-10-3425				FED SINGLE				775.60	0.00
									<u>4904.45</u>	<u>0</u>
100038	9/13/2016	9/13/2016	142.67	57978					ELETECH INC	Ck# 82211 Printed
	41-10-5330				ELEV MAINT				142.67	0.00
100186	9/20/2016	9/20/2016	162.68	1851047					273 EMERGENCY MEDICAL PROD	Posted
	31-21-5341				MEDICAL SUPPLIES				162.68	0.00
99924	9/7/2016	9/7/2016	1,411.42	20162780					EMS BILLING SERVICES INC	Ck# 82194 Printed
	31-21-5340				RESCUE				602.83	0.00
	10-20-5340				TRANSPORT				687.32	0.00
	10-20-5340				TRANSPORT				392.99	0.00
	10-20-5340				TRANSPORT				0.00	150.52
	31-21-5340				RESCUE				0.00	121.20
									<u>1683.14</u>	<u>271.72</u>
100184	9/20/2016	9/20/2016	405.00	SI-17646					EMSAR DES MOINES	Posted
	31-21-5340				RESCUE-OUTSIDE SERV				405.00	0.00
100169	9/20/2016	9/20/2016	29.00						FIRE ENGINEERING	Posted
	31-10-5690				1 YR SUB				29.00	0.00
100100	9/20/2016	9/20/2016	1,251.67						FIRST NATN'L BANK OF OMAH	Posted
	61-10-6477				POLICE EQUIP				139.92	0.00
	10-40-5329				SHIRT EMB				53.00	0.00
	10-40-5531				POSTAGE				19.45	0.00
	61-10-6477				POLICE EQUIP				101.98	0.00
	10-40-5791				VEHICLE EQUIP/REPAIRS				31.97	0.00
	10-40-5531				POSTAGE				12.94	0.00
	61-10-6477				POLICE EQUIP				109.43	0.00
	10-40-5370				COMM POLICING				508.69	0.00
	10-40-5370				COMM POLICING				0.00	148.69
	10-40-5470				MTG & TRNG				140.00	0.00
	10-40-5730				RADIO/COMM REPAIR				240.76	0.00
	10-40-5470				MTG & TRNG				100.00	0.00
	61-10-6477				POLICE EQUIP				0.00	57.78
									<u>1458.14</u>	<u>206.47</u>
100135	9/20/2016	9/20/2016	92.34						FIRST NATN'L BANK OF OMAH	Posted
	10-40-5470				MTG & TRNG				140.00	0.00
	10-40-5970				LATE FEE	295			39.00	0.00
	10-40-5970				INTEREST				12.34	0.00
	10-40-5400				DUES & MEMBERSHIPS				0.00	99.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
99974	9/15/2016	9/15/2016	914.35						191.34	99
	10-10-3415				CREDIT UNION			611 FIRST NEBRASKA EDUCATOR	27.18	0.00
	10-40-3415				CREDIT UNION				254.02	0.00
	24-10-3415				CREDIT UNION				64.33	0.00
	41-10-3415				CREDIT UNION				550.00	0.00
	42-10-3415				CREDIT UNION				18.82	0.00
									914.35	0
100007	9/15/2016	9/15/2016	600.65					611 FIRST NEBRASKA EDUCATOR	360.93	0.00
	21-10-3415				CREDIT UNION				182.66	0.00
	22-10-3415				CREDIT UNION				57.06	0.00
	23-10-3415				CREDIT UNION				600.65	0
99991	9/15/2016	9/15/2016	300.00					FOP LODGE #74	300.00	ACH 20102236
	10-40-3477				FOP DUES					0.00
100067	9/15/2016	9/15/2016	136,027.33					GREAT PLAINS POWER INC	136,027.33	Posted
	21-10-1000				USDA PLT UNDER CONSTR					0.00
100147	9/20/2016	9/20/2016	254.66	S14236				HEATH SPORTS	254.66	Posted
	42-22-5587				VOLLEYBALL					0.00
100148	9/20/2016	9/20/2016	503.16	S 14237				HEATH SPORTS	503.16	Posted
	42-22-5584				FF SUPPLIES					0.00
100021	9/13/2016	9/13/2016	34.95					HORTICULTURE	34.95	Ck# 82212 Printed
	41-10-5691				BKS, MAG					0.00
100114	9/20/2016	9/20/2016	2,619.06	5818				INTEGRATED SYSTEMS GROLP	2,619.06	Posted
	23-10-1826				SECURITY EQUIP					0.00
100115	9/20/2016	9/20/2016	5,238.12	5818				INTEGRATED SYSTEMS GROLP	2,619.06	Posted
	61-10-6461				SECURITY EQUIP				2,619.06	0.00
	61-10-6476				SECURITY EQUIP				2,619.06	0.00
									5238.12	0
99931	9/20/2016	9/20/2016	124.12	3414				JINDRA IRRIGATION	124.12	Posted
	22-10-1700				DIST SYST/REMEDI/REBUILD					0.00
100163	9/20/2016	9/20/2016	24.25					JONES AUTOMOTIVE	24.25	Posted
	10-40-5970				MISC OP					0.00
100129	9/20/2016	9/20/2016	952.30	S101401334.001				KRIZ-DAVIS COMPANY	952.30	Posted
	21-10-1570				DIST SYST/METERS					0.00
100027	9/13/2016	9/13/2016	521.34	5103480816				LAKESHORE	19.50	Ck# 82213 Printed
	41-10-6030				S & H				501.84	0.00
	41-10-6210				PROGRAM EXP				521.34	0
100071	9/20/2016	9/20/2016	59.36	044752 00				LINCOLN WINWATER WORKS	59.36	Posted
	21-10-8040				MAINT UG LINES/MAT					0.00
100072	9/20/2016	9/20/2016	266.06	044125 02				LINCOLN WINWATER WORKS	266.06	Posted
	22-10-1570				DIST SYS/METERS					0.00
100116	9/20/2016	9/20/2016	1,227.48	044828 00				LINCOLN WINWATER WORKS	1,227.48	Posted
	22-10-1570				DIST SYST/METERS					0.00
100130	9/20/2016	9/20/2016	973.41	044888 00		296		LINCOLN WINWATER WORKS	973.41	Posted
	22-10-4480				RESOLD LABOR/MAT					0.00
100171	9/20/2016	9/20/2016	111.60	51042612				71 MATHESON TRI-GAS INC		Posted

Accounts Payable Detail Listing

CITY OF CRETE

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
100066	9/15/2016	9/15/2016	1,125.00	2016-477					NEW HORIZONS ENTERPRISE	Posted
	21-10-7080				ASBESTOS & MERCURY DISPOSAL				1,125.00	0.00
100146	9/20/2016	9/20/2016	10.09					EATRICE NORRIS PUBLIC POWER	10.09	0.00
	42-10-5210				103 & 33					
100022	9/13/2016	9/13/2016	29.97					O THE OPRAH MAGAZINE	29.97	0.00
	41-10-5691				1 YR SUB					Ck# 82214 Printed
100036	9/13/2016	9/13/2016	146.67	0000485442				2149 OCLC INC	146.67	0.00
	40-10-5700				ST GRANT EXP					Ck# 82215 Printed
100123	9/20/2016	9/20/2016	276.00	118609				ODEYS INC.	276.00	0.00
	42-10-5589				FIELD MATERIALS					Posted
99930	9/20/2016	9/20/2016	17,200.00	256286				OLSSON ASSOCIATES	17,200.00	0.00
	21-10-9920				POWER POLE INV					Posted
100018	9/13/2016	9/13/2016	1,511.37					OVERDRIVE	1,287.41	0.00
	41-10-5691				AD BKS				223.96	0.00
	41-10-5691				JV BKS				1511.37	0
100075	9/20/2016	9/20/2016	30.00	82369				PAPER TIGER SHREDDING	30.00	0.00
	10-40-5329				GEN MAINT/REPAIR					Posted
100092	9/20/2016	9/20/2016	1,578.28	116141451				820 PHYSIO-CONTROL CORPORA	1,578.28	0.00
	61-10-6482				CITY BLDGS					Posted
100185	9/20/2016	9/20/2016	284.40	416153756				820 PHYSIO-CONTROL CORPORA	284.40	0.00
	31-21-5340				RESCUE/OUTSIDE SERV					Posted
99970	9/15/2016	9/15/2016	320.00					ACH PINNACLE BANK	74.13	0.00
	10-20-3417				SAVINGS ACH				220.00	0.00
	10-40-3417				SAVINGS ACH				25.87	0.00
	31-10-3417				SAVINGS ACH				320	0
100011	9/15/2016	9/15/2016	725.00					ACH PINNACLE BANK	475.00	0.00
	23-10-3417				SAVINGS ACH				250.00	0.00
	21-10-3418				CHECKING ACH				725	0
100113	9/20/2016	9/20/2016	18.23	1671807				PLAINS EQUIPMENT GROUP	18.23	0.00
	37-10-5791				OIL FILTER					Posted
100028	9/13/2016	9/13/2016	1,603.38					NEW QUILL CORP.	1,008.09	0.00
	41-10-5530				OFFICE SUPPLIES				69.90	0.00
	41-10-5330				BLDG & GROUNDS MAINT				525.39	0.00
	41-10-5541				JANITORIAL SUPPLIES				1603.38	0
100108	9/20/2016	9/20/2016	557.21	078383				REGION V SERVICES CRETE	557.21	0.00
	42-10-5332				BLDG & GROUNDS MAINT					Posted
100026	9/13/2016	9/13/2016	45.42					LAURA RENKER	45.42	0.00
	41-10-6210				REIMBURSE					Ck# 82218 Printed
100069	9/20/2016	9/20/2016	286.41					REVENUE FUNDS	286.41	0.00
	43-22-4920				USE TAX					Posted
100065	9/15/2016	9/15/2016	19.65					281 REVENUE/ELECTRIC FUND	9.83	0.00
	21-10-8230				P TOWELS	299			9.82	0.00
	22-10-8230				P TOWELS				19.65	0

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
100068	9/20/2016	9/20/2016	2,373.52					281	REVENUE/ELECTRIC FUND	Posted
	10-20-5800				FUEL AUGUST				222.30	0.00
	10-40-5800				FUEL AUGUST				691.75	0.00
	10-60-5800				FUEL AUGUST				56.35	0.00
	24-10-5800				FUEL AUGUST				730.21	0.00
	31-10-5800				FUEL AUGUST				182.58	0.00
	31-21-5800				FUEL AUGUST				100.92	0.00
	37-10-5800				FUEL AUGUST				133.99	0.00
	42-10-5800				FUEL AUGUST				255.42	0.00
									<u>2373.52</u>	<u>0</u>
100081	9/20/2016	9/20/2016	13.77	1608-049502					SACK LUMBER CO.	Posted
	24-10-5970				DRILL BIT/ADHESIVE				13.77	0.00
100082	9/20/2016	9/20/2016	5.34	1607-045405					SACK LUMBER CO.	Posted
	21-10-8500				REBAR				5.34	0.00
100083	9/20/2016	9/20/2016	2.99	1607-047238					SACK LUMBER CO.	Posted
	21-10-8500				ADHESIVE				2.99	0.00
100084	9/20/2016	9/20/2016	3.73	1608-052042					SACK LUMBER CO.	Posted
	21-10-8500				BATTERY				3.73	0.00
100085	9/20/2016	9/20/2016	18.92	1607-045937					SACK LUMBER CO.	Posted
	22-10-1700				DIST SYST/REMEDIATION/REBUILD				18.92	0.00
100086	9/20/2016	9/20/2016	7.77	1607-045449					SACK LUMBER CO.	Posted
	22-10-1700				DIST SYST/REMEDIATION/REBUILD				7.77	0.00
100087	9/20/2016	9/20/2016	13.25	1608-055303					SACK LUMBER CO.	Posted
	22-10-1700				DIST SYST/REMEDIATION/REBUILD				13.25	0.00
100088	9/20/2016	9/20/2016	26.18	1608-047856					SACK LUMBER CO.	Posted
	22-10-1700				DIST SYST/REMEDIATION/REBUILD				26.18	0.00
100089	9/20/2016	9/20/2016	54.05	1608-049076					SACK LUMBER CO.	Posted
	22-10-1700				DIST SYST/REMEDIATION/REBUILD				115.68	0.00
	22-10-1700				DIST SYST/REMEDIATION/REBUILD				0.00	61.63
									<u>115.68</u>	<u>61.63</u>
100090	9/20/2016	9/20/2016	18.83	1608-052814					SACK LUMBER CO.	Posted
	22-10-1700				DIST SYST/REMEDIATION/REBUILD				18.83	0.00
100091	9/20/2016	9/20/2016	3.75	1608-050561					SACK LUMBER CO.	Posted
	22-10-1700				DIST SYST/REMEDIATION/REBUILD				20.32	0.00
	22-10-1700				DIST SYST/REMEDIATION/REBUILD				0.00	16.57
									<u>20.32</u>	<u>16.57</u>
100122	9/20/2016	9/20/2016	2.79	1609-064164					SACK LUMBER CO.	Posted
	42-10-5332				SPLICERS (EXEMPT)				2.79	0.00
100162	9/20/2016	9/20/2016	34.00						SALINE COUNTY REGISTER	Posted
	10-10-5390				FILING FEES				34.00	0.00
100094	9/20/2016	9/20/2016	28.00						SALINE COUNTY SHERIFF	Posted
	10-10-5420				COURT COSTS				28.00	0.00
100150	9/20/2016	9/20/2016	345.00	22200971					SAPP BROS. PETROLEUM, INC	Posted
	24-10-5801				OIL				345.00	0.00
100140	9/20/2016	9/20/2016	7,800.00						SEWARD COUNTY ATTORNEY	Posted
	10-10-5380				LEGAL SERV	300			1,560.00	0.00
	10-20-5380				LEGAL SERV				130.00	0.00
	10-40-5380				LEGAL SERV				2,600.00	0.00
	24-10-5380				LEGAL SERV				1,560.00	0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	31-10-5380				LEGAL SERV				650.00	0.00
	31-21-5380				LEGAL SERV				130.00	0.00
	41-10-5380				LEGAL SERV				260.00	0.00
	42-10-5380				LEGAL SERV				390.00	0.00
	42-22-5380				LEGAL SERV				390.00	0.00
	43-22-5380				LEGAL SERV				130.00	0.00
									7800	0
100141	9/20/2016	9/20/2016	5,200.00							
	21-10-9860				LEGAL SERV				2,600.00	0.00
	22-10-9860				LEGAL SERV				1,430.00	0.00
	23-10-9860				LEGAL SERV				1,170.00	0.00
									5200	0
100097	9/20/2016	9/20/2016	52.72	8FCB82531						
	10-40-5801				VEHICLE OIL & GREASE				52.72	0.00
100131	9/20/2016	9/20/2016	52.72	8FCB84199						
	10-40-5801				VEHICLE/OIL & GREASE				52.72	0.00
100133	9/20/2016	9/20/2016	36.60	8FCB83602						
	10-40-5801				VEHICLE/OIL & GREASE				36.60	0.00
100134	9/20/2016	9/20/2016	36.61	8FCB83149						
	10-40-5801				VEH/OIL & GREASE				36.61	0.00
100136	9/20/2016	9/20/2016	43.81	8FCB83044						
	10-40-5801				VEH/OIL & GREASE				43.81	0.00
100101	9/20/2016	9/20/2016	240.00	3889						
	10-40-5812				TOWING				240.00	0.00
100102	9/20/2016	9/20/2016	65.00	3888						
	10-40-5812				TOWING				65.00	0.00
100180	9/20/2016	9/20/2016	109.00	003632						
	31-21-5791				TOWING				109.00	0.00
100168	9/20/2016	9/20/2016	3,069.92	0040704						
	61-10-6435				LOADER TIRES				3,069.92	0.00
100034	9/13/2016	9/13/2016	172.29	310978267						
	41-10-5750				COPIER SERV				172.29	0.00
100117	9/20/2016	9/20/2016	63.64							
	10-10-5451				INSPECTION MILEAGE				63.64	0.00
100040	9/14/2016	9/14/2016	1,586.47							
	41-10-5691				JV BKS				951.83	0.00
	41-10-5691				AD BKS				452.09	0.00
	41-10-5691				LP BKS				160.15	0.00
	41-10-6210				PROGRAM				22.40	0.00
									1586.47	0
100041	9/14/2016	9/14/2016	233.88							
	41-10-5530				OFFICE SUPPLIES				233.88	0.00
100070	9/20/2016	9/20/2016	2,610.00	77634						
	21-10-8060				LAB				2,610.00	0.00
100149	9/20/2016	9/20/2016	9.78	10114485						
	42-10-5332				BLDG & GROUNDS MAINT				9.78	0.00
100039	9/14/2016	9/14/2016	80.00							
	10-40-5382				INTERPRET				80.00	0.00
100042	9/20/2016	9/20/2016	162.00	46725						

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	39-10-5390				DISPLAY				162.00	0.00
100043	9/20/2016	9/20/2016	9.60	46629				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				9.60	0.00
100044	9/20/2016	9/20/2016	8.80	46634				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				8.80	0.00
100045	9/20/2016	9/20/2016	9.60	46639				102	THE CRETE NEWS	Posted
	10-10-5480				LEGAL				9.60	0.00
100046	9/20/2016	9/20/2016	38.80	46641				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				38.80	0.00
100047	9/20/2016	9/20/2016	10.00	46646				102	THE CRETE NEWS	Posted
	37-10-5390				LEGAL				10.00	0.00
100048	9/20/2016	9/20/2016	63.00	46655				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				63.00	0.00
100049	9/20/2016	9/20/2016	72.00	46656				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				72.00	0.00
100050	9/20/2016	9/20/2016	105.01	46644				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				105.01	0.00
100051	9/20/2016	9/20/2016	9.60	46654				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				9.60	0.00
100052	9/20/2016	9/20/2016	90.26	46661				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				90.26	0.00
100053	9/20/2016	9/20/2016	12.00	46669				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				12.00	0.00
100054	9/20/2016	9/20/2016	8.80	46642				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				8.80	0.00
100078	9/16/2016	9/16/2016	36.00	46726				102	THE CRETE NEWS	Posted
	42-22-5390				DISPLAY				36.00	0.00
100079	9/20/2016	9/20/2016	72.00	46728				102	THE CRETE NEWS	Posted
	42-22-5390				DISPLAY				72.00	0.00
100080	9/20/2016	9/20/2016	54.00	46727				102	THE CRETE NEWS	Posted
	42-22-5390				DISPLAY				54.00	0.00
99925	9/7/2016	9/7/2016	20.00							
	41-10-5470				MTG & TRNG				20.00	0.00
99992	9/15/2016	9/15/2016	34.54							
	10-10-3445				CAFE ACCIDENT - TRANSAMERICA				6.47	0.00
	10-40-3445				CAFE ACCIDENT - TRANSAMERICA				25.91	0.00
	24-10-3445				CAFE ACCIDENT - TRANSAMERICA				2.16	0.00
									<u>34.54</u>	<u>0</u>
99993	9/15/2016	9/15/2016	64.07							
	10-10-3445				REG ILLNESS - TRANSAMERICA				11.42	0.00
	10-40-3445				REG ILLNESS - TRANSAMERICA				41.04	0.00
	24-10-3445				REG ILLNESS - TRANSAMERICA				3.81	0.00
	42-10-3445				REG ILLNESS - TRANSAMERICA				7.80	0.00
									<u>64.07</u>	<u>0</u>
100012	9/15/2016	9/15/2016	9.01							
	21-10-3445				CAFE ACCIDENT - TRANSAMERICA				4.69	0.00
	22-10-3445				CAFE ACCIDENT - TRANSAMERICA				2.16	0.00
	23-10-3445				CAFE ACCIDENT - TRANSAMERICA				2.16	0.00
									<u>9.01</u>	<u>0</u>

Accounts Payable Detail Listing

CITY OF CRETE

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order		Description					Debit	Credit
100013	9/15/2016	9/15/2016	23.70							
	21-10-3445			REG ILLNESS - TRANSAMERICA					12.18	0.00
	22-10-3445			REG ILLNESS - TRANSAMERICA					7.71	0.00
	23-10-3445			REG ILLNESS - TRANSAMERICA					3.81	0.00
									<u>23.7</u>	<u>0</u>
100025	9/13/2016	9/13/2016	390.57							
	41-10-5691			AD BKS					278.73	0.00
	41-10-5691			JV BKS					12.84	0.00
	41-10-6050			COMPUTER EXP					99.00	0.00
									<u>390.57</u>	<u>0</u>
99976	9/15/2016	9/15/2016	8,753.44							
	10-10-3470			PENSION 7%					890.24	0.00
	10-40-3470			PENSION 7%					205.40	0.00
	10-60-3470			PENSION 7%					94.42	0.00
	24-10-3470			PENSION 7%					1,090.74	0.00
	31-10-3470			PENSION 7%					31.18	0.00
	37-10-3470			PENSION 7%					238.44	0.00
	39-10-3470			PENSION 7%					49.68	0.00
	41-10-3470			PENSION 7%					959.38	0.00
	42-10-3470			PENSION 7%					528.96	0.00
	42-22-3470			PENSION 7%					175.22	0.00
	43-22-3470			PENSION 7%					84.42	0.00
	10-40-3470			PD PENSION 7%					4,405.36	0.00
									<u>8753.44</u>	<u>0</u>
99977	9/15/2016	9/15/2016	270.00							
	10-10-3471			DEF COMP 457					170.00	0.00
	10-40-3471			DEF COMP 457					70.00	0.00
	39-10-3471			DEF COMP 457					7.71	0.00
	42-10-3471			DEF COMP 457					22.29	0.00
									<u>270</u>	<u>0</u>
99978	9/15/2016	9/15/2016	1,600.05							
	10-10-3456			CAFE MEDICAL - HSA					195.20	0.00
	10-40-3456			CAFE MEDICAL - HSA					1,057.96	0.00
	24-10-3456			CAFE MEDICAL - HSA					228.08	0.00
	37-10-3456			CAFE MEDICAL - HSA					66.15	0.00
	42-10-3456			CAFE MEDICAL - HSA					52.66	0.00
									<u>1600.05</u>	<u>0</u>
100014	9/15/2016	9/15/2016	6,082.14							
	21-10-3470			PENSION 7%					2,625.38	0.00
	22-10-3470			PENSION 7%					2,008.64	0.00
	23-10-3470			PENSION 7%					1,448.12	0.00
									<u>6082.14</u>	<u>0</u>
100015	9/15/2016	9/15/2016	50.00							
	21-10-3471			DEF COMP 457					50.00	0.00
100016	9/15/2016	9/15/2016	1,216.61							
	21-10-3456			CAFE MEDICAL - HSA		303			343.80	0.00
	22-10-3456			CAFE MEDICAL - HSA					292.69	0.00
	23-10-3456			CAFE MEDICAL - HSA					580.12	0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
100156	9/20/2016	9/20/2016	515.31	1502359					370.97	0
	21-10-8000			320 W 9TH					28.95	0.00
	22-10-8000			320 W 9TH					28.94	0.00
	23-10-7530			100 S MAIN					457.42	0.00
									515.31	0
100073	9/20/2016	9/20/2016	4,720.31	46021				509 WHITEHEAD OIL CO.	4,720.31	0.00
	21-10-2610			INV/FUEL OIL/LUB OIL						0.00
99926	9/20/2016	9/20/2016	587.12					E!!!!!!!!!!!! WINDSTREAM	114.96	0.00
	39-10-5210			PHONE					146.69	0.00
	10-10-5210			PHONE					97.80	0.00
	41-10-5210			PHONE					120.34	0.00
	42-22-5210			PHONE					107.33	0.00
	24-10-5210			PHONE					587.12	0
99927	9/20/2016	9/20/2016	380.09					E!!!!!!!!!!!! WINDSTREAM	167.06	0.00
	23-10-9660			PHONE					142.02	0.00
	21-10-9660			PHONE					71.01	0.00
	22-10-9660			PHONE					380.09	0
100037	9/13/2016	9/13/2016	28.42					E!!!!!!!!!!!! WINDSTREAM	28.42	0.00
	41-10-5210			UTIL LIBR						0.00
100077	9/20/2016	9/20/2016	973.24					E!!!!!!!!!!!! WINDSTREAM	973.24	0.00
	10-40-5220			UTIL - PD						0.00
100095	9/20/2016	9/20/2016	542.14					E!!!!!!!!!!!! WINDSTREAM	542.14	0.00
	10-30-5220			UTIL E911						0.00
100157	9/20/2016	9/20/2016	61.30					E!!!!!!!!!!!! WINDSTREAM	61.30	0.00
	21-10-9660			UTIL NMPP						0.00
100159	9/20/2016	9/20/2016	56.06					E!!!!!!!!!!!! WINDSTREAM	56.06	0.00
	44-10-5210			UTIL COMM CENTER						0.00

406,581.02 265 Non-voided payables listed.

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 9/7/2016
 Ending: 9/20/2016
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected