

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
October 18, 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
- 3.A. Black Hills Energy
4. Special Order of Business
- 4.A. Community Center - Library Presentation
- 4.B. Public Hearing - Subdivision

10/18/16 City Council: Open a public hearing at 7:32 PM Carried with a motion by Jack Oelschlager and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

10/18/16 City Council: Close the public hearing at 7:34 PM Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

10/18/16 City Council: Approve the subdivision as presented Carried with a motion by David Bauer and a second by Dale Strehle.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

- 4.C. The Brew House

10/18/16 City Council: Approve The Brew House request for funding of \$37,779.57 with 7 year guarantee of the full time equivalent jobs created with prorated repayment Carried with a motion by Judy Henning and a second by Jack Oelschlager.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

- 4.D. Thermal Imagers

10/18/16 City Council: Approve the Fire and Rescue Department participation in a regional grant application to receive two thermal imagers for a local match not to exceed \$3,000 of City funds Carried with a motion by Dale Strehle and a second by Kyle Frans.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.E. Sokol Alley

10/18/16 Table this item until the next regular meeting Carried with a motion by David Bauer and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.F. 9th Street and Kingwood Avenue Pedestrian Crossing

10/18/16 City Council: Table this item until the next regular meeting Carried with a motion by David Bauer and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.G. New Volunteer Firefighter

10/18/16 City Council: Approve adding Timothy McLaughlin to the insurance rolls as a volunteer firefighter Carried with a motion by Kyle Frans and a second by Jack Oelschlager.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.H. Administrative Subdivision

10/18/16 City Council: Approve the administrative subdivision as presented Carried with a motion by David Bauer and a second by Jack Oelschlager.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.I. Mayor's Appointments

10/18/16 City Council: Approve the appointment of Stan Rychecky to the Cemetery Board for a term of 6/1/18 Carried with a motion by Jack Oelschlager and a second by Judy Henning.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

5. Resolutions & Ordinances

5.A. Ordinance 1986 Building Code Amendments

10/4/16 City Council: Table until the next meeting Carried with a motion by Dale Strehle and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

10/18/16 City Council: Introduce Ordinance 1986 and waive the rule for reading on three different days Carried with a motion by Dale Strehle and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

10/18/16 City Council: Approve Ordinance 1986 on final reading Carried with a motion by Dale Strehle and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

5.B. Ordinance 1987 West RR ROW Annexation

10/4/16 City Council: Introduce Ordinance 1987 and approve the title on first reading Carried with a motion by Dale Strehle and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

10/18/16 City Council: Approve Ordinance 1987 on second reading Carried with a motion by Dale Strehle and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

5.C. Ordinance 1988 NE RR ROW Annexation

10/4/16 City Council: Introduce Ordinance 1988 and approve the title on first reading Carried with a motion by Dale Strehle and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

10/18/16 City Council: Approve Ordinance 1988 on second reading Carried with a motion by Dale Strehle and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

5.D. Ordinance 1989 Transfer Station Annexation

10/4/16 City Council: Introduce Ordinance 1989 and approve title on first reading Carried with a motion by Dale Strehle and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

10/18/16 City Council: Approve Ordinance 1989 on second reading Carried with a motion by Dale Strehle and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

6. Officers' Reports

Lisa - presentation - position open - campaign

Dulce - report on visits and topics - challenges

Shawna - community center - houses - Utility rates

Dan - programs - roses - trees

Steve - pumpkin festival - Doane relations - red ribbon - grass roots - body cameras - sro - townhall -

Dave - truck traffice

Mayor - award from appleseed

Tom - hospital - cemetery, grant -

7. Consent Agenda

10/18/16 City Council: Approve consent items as presented Carried with a motion by Travis Sears and a second by Dale Strehle.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

7.A. City Council Meeting Minutes

7.A.1. October 4, 2016

7.B. City Council Committee Meeting Minutes

7.B.1. October 4, 2016 Parks and Recreation

7.B.2. October 12, 2016 Public Safety

7.C. City Treasurer's Report

7.D. Claims Against the City

8. Adjournment

10/18/16 City Council: Adjourn the meeting at 8:19 PM Carried with a motion by Dale Strehle and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, 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)

Crete City Council Regular Meeting
October 18, 2016 7:00 PM
City Hall
Council Chambers
243 East 13th Street

1. Open Meeting

The City Council has posted a 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 anyone wishes one during this meeting, please advise. As each agenda item is considered, if there are any questions concerning the agenda item please advise. The City Council may consider items listed on the agenda in random order. The City Council has assisted listening devices available, if needed please advise. Please stand and Pledge Allegiance to the Flag.

2. Roll Call

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

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. Testimony may be limited to 3 minutes per person. Please do not repeat testimony that has already be heard.

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. Community Center - Library Presentation

Alley Poyner Macchietto Architecture presentation on study findings

B. Public Hearing - Subdivision

A public hearing to hear comments in favor of and/or in opposition to a subdivision in NE1/4 of Section 31-8-5 in the Zoning Jurisdiction of the City of Crete

C. The Brew House

The Legislative/Development Committee and the Economic Development Advisory Board has reviewed an application from The Brew House of 1206 Main Avenue requesting funding assistance in the development of the new business

D. Thermal Imagers

The Public Safety Committee has met and reviewed a regional grant opportunity to get thermal imagers for the Fire and Rescue Department at a cost of 10% local share

E. Sokol Alley

The Public Works Committee has reviewed a request to close part of the alley in Block One (1)

F. 9th Street and Kingwood Avenue Pedestrian Crossing

The Public Works Committee has reviewed a quote for pedestrian crossing signals at 9th Street and Kingwood Avenue

G. New Volunteer Firefighter

The Crete Fire and Rescue membership has reviewed applications and recommend the addition of Timothy McLaughlin to the insurance rolls as a volunteer firefighter

H. Mayor's Appointments

The Mayor would like to appoint Stan Rychucky to the Cemetery Board for a term of 6/1/2018

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. Ordinance 1986 Building Code Amendments

An ordinance adopting updated building codes and amendments

B. Ordinance 1987 West RR ROW Annexation⁵

An ordinance annexing property adjacent to the City of Crete containing the BNSF right-of-way from Arizona Avenue to County Road 2100

C. Ordinance 1988 NE RR ROW Annexation

An ordinance annexing property adjacent to the City of Crete containing a parcel of land that includes the railroad right-of-way from Boswell Avenue east to and including Highway 103

D. Ordinance 1989 Transfer Station Annexation

An ordinance annexing property adjacent to the City of Crete containing two parcels of land that include the City solid waste transfer station, tree dump, yard waste dump, scrap iron collection site and police department firing range

6. Officers' Reports

Reports may be given by Department Heads, Committees and Council members 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.

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.

A. City Council Meeting Minutes

1. October 4, 2016

B. City Council Committee Meeting Minutes

1. October 4, 2016 Parks and Recreation
2. October 12, 2016 Public Safety

C. City Treasurer's Report

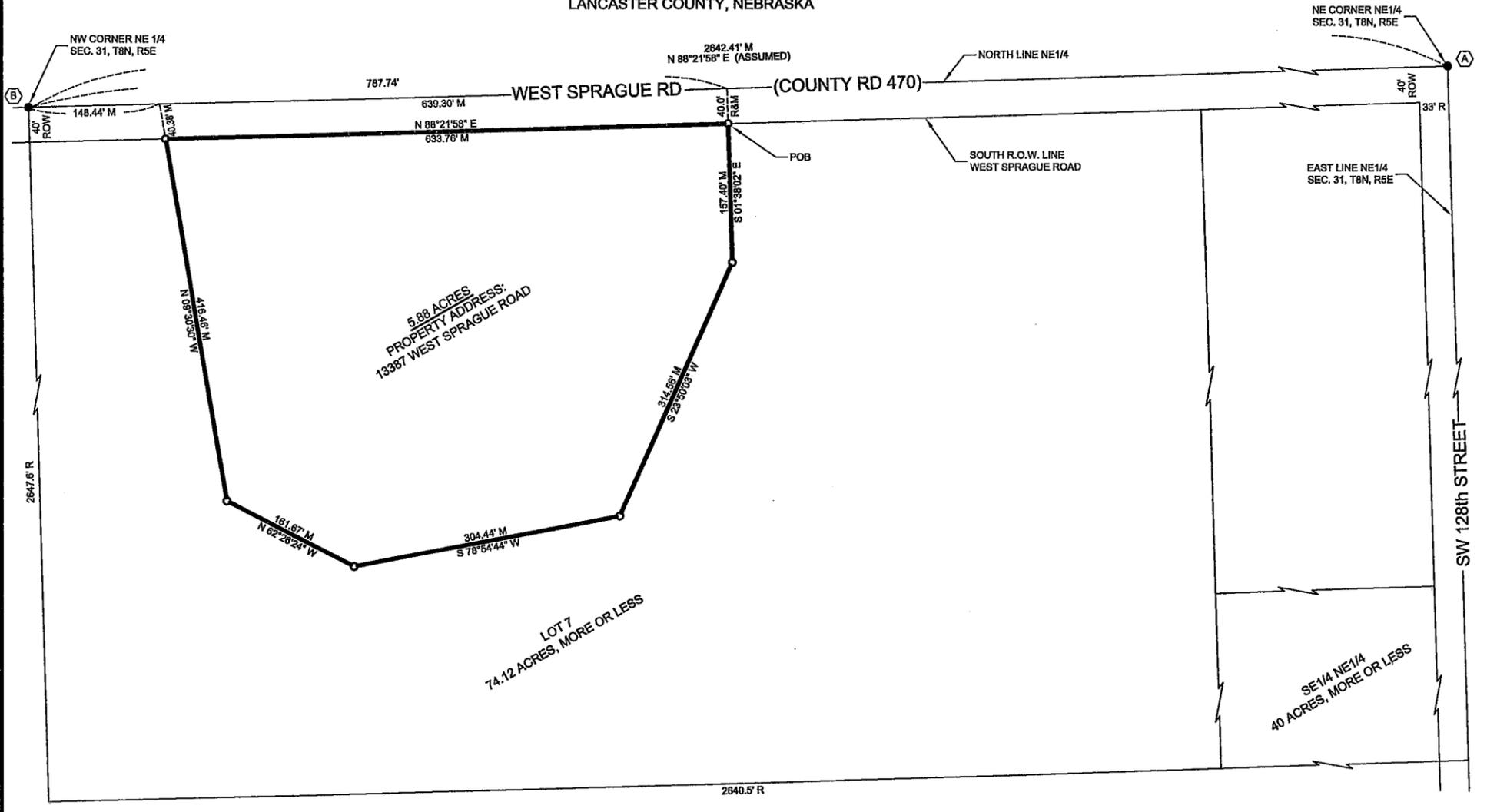
D. Claims Against the City

8. Adjournment

The city council will review the above matters and take such actions as they deem appropriate. The city council may enter into closed session to discuss any matter on this agenda when it is determined by the council that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of an individual and if such and individual has not requested a public meeting, or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The City of Crete assures that no person shall on the grounds of race, color, national origin, age, disability, handicap or sex, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity of the City receiving Federal financial assistance. To report discrimination, contact the City Clerk's office. The complete agenda with attachments is available at www.crete-ne.gov.

PROCHASKA SUBDIVISION

A MINOR SUBDIVISION, A PART OF LOT 7, LOCATED IN THE NE 1/4 SECTION 31, T8N, R5E OF THE 6TH P.M. LANCASTER COUNTY, NEBRASKA



OWNER'S CERTIFICATION

I THE UNDERSIGNED, LINDA SUE PLACEK TRUSTEE FOR GLEN H. & MATTIE M. PROCHASKA REVOCABLE FAMILY TRUST OWNER(S) OF THE REAL ESTATE SHOWN AND DESCRIBED HEREIN, DO HEREBY CERTIFY THAT I / WE HAVE LAID OUT, PLATTED AND SUBDIVIDED, AND DO HEREBY LAY OUT PLAT AND SUBDIVIDE, SAID REAL ESTATE IN ACCORDANCE WITH THE PLAT.

ALL STREETS AND ALLEYS SHOWN ARE TO BE PRIVATE STREETS OWNED AND MAINTAINED BY THE OWNERS OF PROPERTY WITHIN THE SUBDIVISION AND SUCH STREETS SHALL ALLOW, BY PUBLIC USE EASEMENT, VEHICULAR ACCESS AND UTILITY ACCESS TO LOTS WITHIN THE SUBDIVISION UNLESS SPECIFICALLY NOTED HEREON THAT SUCH STREETS AND ALLEYS ARE TO BE DEDICATED TO THE PUBLIC AND HEREBY DEDICATED TO THE PUBLIC, SUBJECT TO ACCEPTANCE OF DEDICATIONS BY THE BOARD OF COMMISSIONERS. ANY OTHER PUBLIC LANDS SHOWN HEREON AND NOT HERETOFORE DEDICATED ARE HEREBY RESERVED FOR PUBLIC USE, SUBJECT TO ACCEPTANCE OF SAID DEDICATION BY THE BOARD OF COMMISSIONERS.

CLEAR TITLE TO THE LAND CONTAINED IN THIS PLAT IS GUARANTEED. ANY ENCUMBRANCES OR SPECIAL ASSESSMENTS ARE EXPLAINED AS FOLLOWS:

STRIPS OF LAND SHOWN ON THIS PLAT AND MARKED EASEMENT, ARE RESERVED FOR THE USE OF PUBLIC UTILITIES OR OTHER ENTITY SO INDICATED AND SUCH EASEMENTS ARE SUBJECT TO THE PARAMOUNT RIGHT OF THE UTILITY OR OTHER ENTITY SO INDICATED TO INSTALL, REPAIR, REPLACE AND MAINTAIN ITS INSTALLATIONS,

LINDA SUE PLACEK
 WITNESS MY HAND ON THIS _____ DAY OF _____, 2016.

ACKNOWLEDGEMENT OF NOTARY

STATE OF _____)
) ss.
 COUNTY OF _____)

ON THIS _____ DAY OF _____, 2016, BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC, DULY COMMISSIONED, QUALIFIED FOR AND RESIDING IN SAID COUNTY, PERSONALLY CAME LINDA SUE PLACEK, PERSONALLY KNOWN TO ME TO BE THE IDENTICAL PERSON(S) WHOSE NAME(S) IS/ARE AFFIXED TO THE DEDICATION OF THE FOREGOING PLAT AND HE/SHE ACKNOWLEDGED THE SAME TO BE HIS/HER VOLUNTARY ACT AND DEED.

NOTARY PUBLIC
 MY COMMISSION EXPIRES THE _____ DAY OF _____, 20____.

CITY OF CRETE PLANNING & ZONING APPROVAL

THIS PLAT OF PROCHASKA SUBDIVISION HAS BEEN SUBMITTED TO AND APPROVED BY THE CITY OF CRETE PLANNING & ZONING BOARD, SALINE COUNTY, NEBRASKA.

DATED THIS _____ DAY OF _____, 2016.

CHAIRMAN

CITY OF CRETE CITY COUNCIL APPROVAL

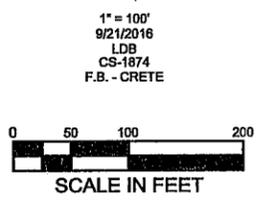
THIS PLAT OF PROCHASKA SUBDIVISION HAS BEEN SUBMITTED TO AND APPROVED BY THE CITY COUNCIL OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA.

DATED THIS _____ DAY OF _____, 2016.

CLERK



- LEGEND**
- - Monument Found
 - - Set 5/8" x 24" Rebar w/Plastic Survey Cap
 - R - Recorded Distance
 - M - Measured Distance



FIELD NOTES
 SECTION 31 T8N, R5E
 LANCASTER COUNTY, NEBRASKA

"A" - Northeast Corner, NE 1/4 - Found 2" aluminum cap in monument well on centerline road east-west. On range centerline gravel road north-south 54.59' SE to 5/8" rebar 53.46' SW to nail in bottle cap in power pole 54.16' NW to P.K. nail in disk in CFP 50.00' NE to 5/8" x 24" rebar
 "B" - Northwest Corner, NE 1/4 - Found 2" aluminum cap in monument well on centerline road east-west. On range fence line north 40.97' SSW to 5/8" rebar 39.51' NNE to 5/8" rebar 57.79' NE to 5/8" rebar

LEGAL DESCRIPTION

A tract of land located in part of Lot 7 in the NE 1/4 of Section 31, T8N, R5E of the 6th P.M., Lancaster County, Nebraska, more particularly described as follows:

Commencing at the northwest corner, NE 1/4 of Section 31, T8N, R5E of the 6th P.M., Lancaster County, Nebraska; thence N 88°21'58" E on the north line of the NE 1/4 of Section 31, T8N, R5E of the 6th P.M., Lancaster County, Nebraska, 787.74 feet; thence S 01°38'02" E, 40.00 feet, to a point on the southerly right-of-way line of West Sprague Road, said point being the point of beginning; thence S 01°38'02" E, 157.40 feet; thence S 23°50'03" W, 314.56 feet; thence S 78°54'44" W, 304.44 feet; thence N 62°28'24" W, 161.67 feet; thence N 09°30'30" W, 416.46 feet, to a point on said southerly right-of-way line of West Sprague Road; thence N 88°21'58" E on said southerly right-of-way line, 633.76 feet, to the point of beginning, said tract containing 5.88 acres, more or less.

SURVEYOR'S CERTIFICATE

I, John V. Berry, a registered surveyor of the State of Nebraska, hereby certify that this survey was made by me or under my direction on September 15, 2016; that all dimensions are in feet and are correct to the best of my knowledge and belief.



John V. Berry, Nebraska L.S. #535
 GILMORE & ASSOCIATES, INC.

Prochaska Subdivision

Planning Committee and City Council,

I am requesting a subdivision approval from you, on behalf of the Glenn & Mattie Prochaska Family Revocable Trust. (Linda Sue Placek – Successor Trustee).

The original property is 118.04 Acres, including house, building site, farmland and some waste acres. We are wanting to subdivide the house and building site. We have had it surveyed and there is 5.88 acres, and includes all the buildings, septic system and well. There is access to the property from W. Sprague Road. The remaining acres of 112.16, consisting of mostly farmland and waterways, have many access places along W Sprague Road and county road on the east side. So therefore, there will be no easements for either properties. I have gave Ray Sueper a copy of the survey, which includes the layout of the buildings, septic and well, along with the setbacks.

I have also had Southwick Sewer & Drain complete an inspection of the septic system and he has given his report to Doug Smith with Lancaster County. Holly well drilling also did an inspection and has submitted his report to Lancaster County.

If you have any questions, please feel free to call me or email me.

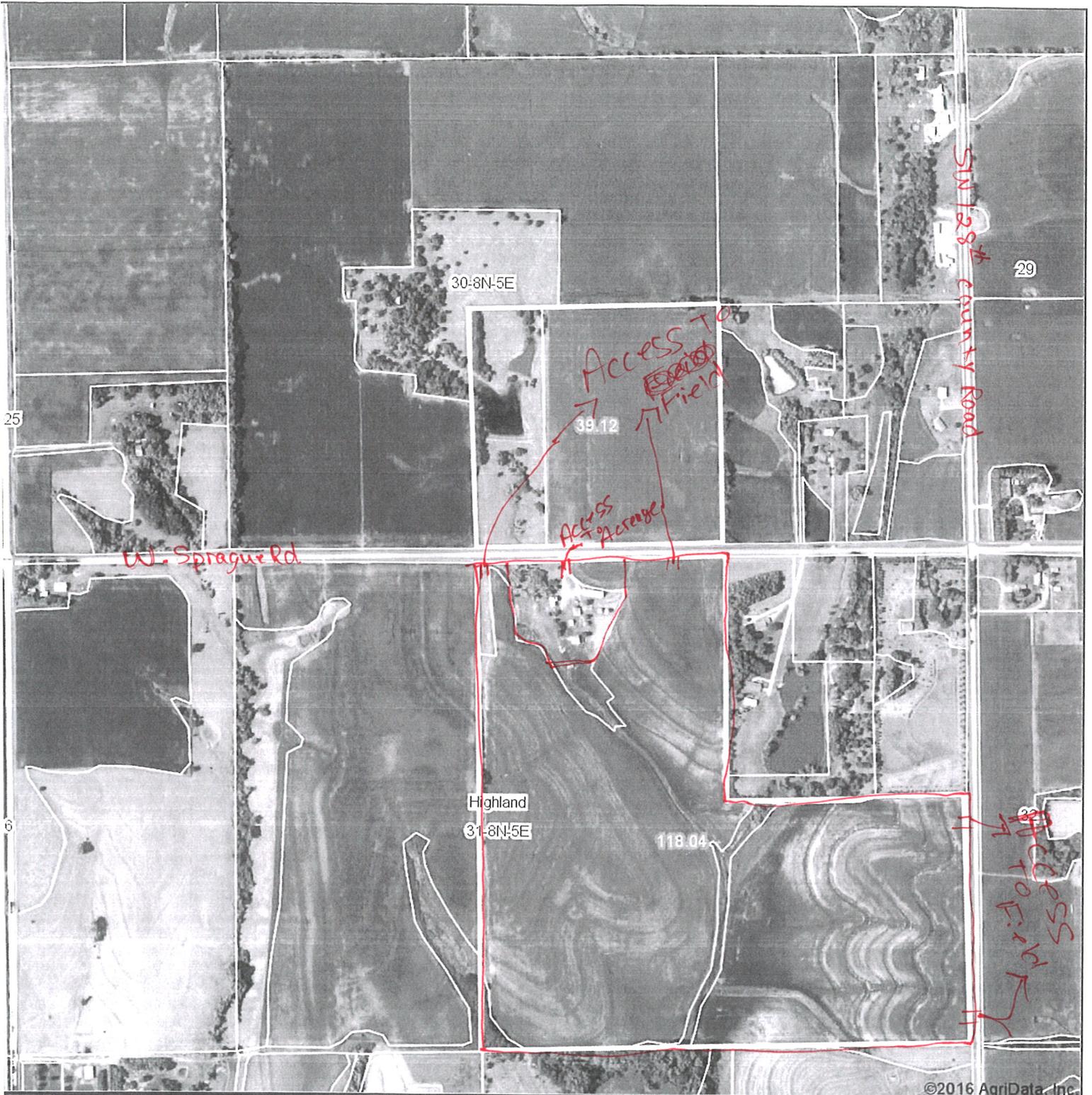
402-826-0376 or nickyzalesky71@gmail.com

Thanks



Nicky Zalesky – Broker for Zalesky Realty & Auction LLC

Aerial Map

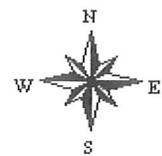


map center: 40° 37' 31, -96° 54' 12.89



Maps Provided By:
surety
CUSTOMIZED ONLINE MAPPING
© AgriData, Inc. 2016 www.AgridataInc.com

31-8N-5E
Lancaster County
Nebraska



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

<i>Full Name</i>	<i>Title</i>	<i>Ownership Percentage</i>
Tom Sorensen	Owner	50%
Vicky Sorensen	Owner	50%

Which type of assistance is the entity applying for?

Grant Loan Guarantee If so, Lender? _____ Other

Explain: _____

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

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

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

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

If yes, please explain: _____

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

Number of Existing Full-Time Equivalent Employees: _____ -0-

Number of Full-Time Equivalent Positions to Be Created: _____ ~~6.425~~ 5.1

Will all of the Full-Time Equivalent Positions be Physically Located within the City of Crete, their Two-Mile Extraterritorial Jurisdiction or on Land Held in the Name of the City of Crete? Yes No

If no, please explain: _____

Does the Company Employ Any Seasonal Employees? Yes No

If Yes, How Many: _____ Unknown
 (Seasonal employees must work for at least three continuous months and the position must reoccur annually)

B. PROJECT INFORMATION:

Please provide a Brief Project Description:

The Brew House is a project undertaken by Tom & Vicki Sorensen. The intent is to renovate a dilapidated downtown storefront located at 1206 Main Avenue and locate a startup business in it's completely redone space. The new business is intended as a social public gathering place with two service components. One component will be a morning coffee shop, while the second component will be an evening craft beer and wine venue. The project is a complex in that most of the support equipment will be new to the site with very little of the existing business resources capable of being reused. In addition to new specialty equipment, basic building costs include complete electrical rewiring as well as new HVAC and plumbing.

Use of Funds	Total Project Cost	Econ Dev Funds Requested
Land or Facility Acquisition	\$ 102,500	\$ 25,625
Facility Renovation	\$ 21,195	\$ 5,298
New Facility Construction	\$	\$
Machinery / Equipment Acquisition	\$ 232,207	\$ 58,052
Business / Employee Recruitment Activities	\$	\$
Technology Costs	\$	\$
Small Business Development	\$	\$
Working Capital (Includes Inventory)	\$	\$
Job Training	\$	\$
Other	\$ * Listed on support doc	\$
Total Project Cost	\$ 314,674	
	Total LB840 Funds Requested:	\$ 88,975

C. FUNDING SOURCES AND EQUITY INJECTION:

If Borrowing, Name of Lender: Multiple Lenders - Listed in support documents

Loan Amount: \$97,500 Loan Term (Years): _____

Amount Injected Into the Project by Business/Partners/Owners: \$65,000

Other Funding Source(s) and Amount(s): _____

C. PROJECT LOCATION:

- Within the Crete City Limits? Yes No
Within the Crete Two-Mile Jurisdiction? Yes No
Land Owned by the City of Crete? Yes No
Not Located in Crete but for area benefit? Yes No

If Not in City Jurisdiction, please explain local benefit: _____

D. ATTACHMENTS: - Please Include the Attachments that Apply to Your Entity

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

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

E. APPLICANT SIGNATURE:

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

Applicant's Signature

September 8, 2016

Date

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 Shawwna 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

PERFORMANCE BASED GRANT AGREEMENT

THIS PERFORMANCE BASED GRANT AGREEMENT (the "Agreement") is made and entered into as of the 18th day of October, 2016, by and between the CITY OF CRETE, NEBRASKA, a Nebraska Municipal Corporation ("Grantor") and The Brew House LLC., (the "Grantee") (each a "Party", collectively, the "Parties"), and is made with reference to the following:

WHEREAS, Grantor has adopted, pursuant to state statute, an Economic Development Plan under the LB-840 (1991) Local Option Municipal Economic Development Act for an Economic Development Program (The "Program"), and is authorized to disburse certain funds received from a Local Option Municipal Sales Tax in furtherance of said Program, in accordance with state statute and regulations adopted for said Program; and

WHEREAS, Grantor, based upon information furnished by Grantee, which is incorporated herein by reference, is satisfied that this Performance Based Grant furthers, the purpose specified in the Economic Development Plan;

FOR VALUABLE CONSIDERATION, the receipt of which is hereby acknowledged, and in consideration of the mutual covenants and agreement herein contained and in reliance upon the representation and warranties hereinafter set forth, the parties agree as follows:

1. Performance Based Grant Terms.

- 1.1 Amount. Subject to the terms and conditions herein, the maximum principal balance outstanding under this Agreement at any time shall not exceed THIRTY SEVEN THOUSAND SEVEN HUNDRED SEVENTY-NINE DOLLARS AND FIFTY SEVEN CENTS (\$ 37,779.57), (the "Performance Based Grant" or the "Funds")
- 1.2 Purpose. Grantee shall use the Funds to assist with startup, building renovation and job creation costs ("Performance Requirements") of The Brew House LLC, a social gather venue offering coffee, craft beer and wine located at 1206 Main Avenue, Crete, Nebraska 68333, Saline County, Nebraska.
- 1.3 Conditional Repayment. This is a condition performance based grant and Grantor will require no repayment of the Funds so long as the performance requirements contained herein (the "Performance Requirements") are fully satisfied and performed as specified herein.
- 1.4 Financing Document. Grantee shall execute a promissory note (the "Promissory Note") along with a Personal Guarantee (the "Personal Guarantee of Performance Agreement") along with an UCC filing with a security agreement securing identified property and equipment of the business, pledged over to the promissory note to Crete, Saline County, Nebraska through a signed guarantee (the "Security Agreement") and any other document or instrument requested by Grantor (collectively, the "Financing Documents"), separately executed and delivered in connection with this Grant Agreement, and all of which are incorporated herein by reference. The Financing Documents shall secure the Performance Based Grant and shall also secure all extensions, modifications, substitution, or renewals of this

Agreement

1.4.1 Satisfaction. The Financing Documents shall be cancelled and released as provided in each document upon full repayment of the Performance Based Grant, and, in the event such as Performance Based Grant is not repaid as specified herein and in the Financing Documents, the Financing Documents shall secure, ensure, and guarantee full repayment of the Performance Based Grant to Grantor. All of the Financing Documents shall be in first lien position and take priority over any other lien holders.

1.5 Expenses and Closing Cost. Grantee agrees to pay all fees, expenses, and charges with respect to the Performance Based Grant, or its making or transfer to the Grantor in any way connected, including, but not limited to, fees and out of pocket expenses of local counsel employed by the Lender and recording and filing fees, in connection with this transaction and with the enforcement of this Agreement and any of the Financing Documents.

2 Performance Requirements.

2.1 Job Creation and Maintenance. Grantee will remain open, and the business shall not be sold or transferred from the current owners to any third party for a period of SEVEN (7) years. In the event Grantee fails to remain open as social gather venue offering coffee, craft beer and wine during the seven (7) year period, the Grantee shall be obligated to pay Grantor the sums due as of the date of the default, prorated over the course of the SEVEN (7) year agreement. (# of months remaining under the agreement divided by 84 multiplied by \$37,779.57 = amount owed by Grantee to Grantor).

2.2 Grantee shall have FIVE (5) full time equivalent employees beginning upon business opening and maintain FIVE (5) full time equivalent employees during the SEVEN (7) year agreement. Grantee shall notify the Grantor in writing of the date in which FIVE (5) full time equivalent employees are employed. In the event Grantee fails to maintain FIVE (5) full time equivalent employees at any time during the SEVEN (7) year period, the Grantee shall be obligated to pay Grantor the sums due as set forth in paragraph 2.1 above.

3. Grantee's Affirmative and Negative Covenants.

3.1 Obligation to Pay. Grantee and any guarantor shall execute and deliver this Agreement and the Financing Documents to Grantor. Grantee shall pay all indebtedness evidenced by the Promissory Note in the manner and at the times described therein and in this Agreement.

3.2 Use of Funds. Grantee shall use the Funds exclusively for the purpose of operating the coffee, craft beer and wine venue and for no other purpose.

3.3 Compliance with Law. Grantee shall comply in all material respects with all applicable laws, rules, regulations and orders, such compliance to include, paying before the same become delinquent, all taxes, assessments, and governmental

charges imposed upon it or its property, except to the extent contested in good faith. Grantee will furnish evidence satisfactory to Grantor certifying that all improvements on the Project and their use fully comply with all applicable federal, state, and local statutes, regulations, ordinances, and all other applicable legal requirements.

- 3.4 Annual Financial Statements. Grantee shall furnish to the Grantor, within one hundred twenty (120) days after the end of the Grantee's fiscal year, annual financial statements of the Grantee and the Grantee's federal and state income tax returns, if any.
- 3.5 Pay all Charges and Taxes. Grantee shall promptly pay and discharge, as the same become due and payable, all taxes, assessments and governmental and other charges, levies or claims, levied or imposed, and any and all claims for labor, material, supplies, or rental charges, which are or which, if unpaid, might become a lien or charge upon its properties, assets, earnings or business.
- 3.6 Maintain Properties. Grantee shall maintain its properties to the standards prescribed in any of the Financing Documents.
- 3.7 Maintain Insurance and Property. For a period of eighty-four (84) months following the date of execution of this Agreement, Grantee shall maintain the insurance required under any of the Financing Documents and keep all of its other properties of an insurable nature (including, without limitation, all buildings, machinery, fixtures, equipment, and all inventories of merchandise and goods), whether leased or owned, adequately insured against loss or damage of the kinds customarily insured against by businesses similarly situated in amounts not less than the amounts generally maintained by other persons engaged in similar businesses, including, but not limited to, property, public liability (including product liability), business interruption, and worker's compensation coverage. All such policies of insurance shall name the Grantor as an additional insured and loss payee and provide for thirty (30) days written notice of cancellation. Grantee also shall maintain the property, equipment, and inventory purchased with the Funds in such condition and repair that Grantor's security in them is protected.
- 3.8 Right of inspection. For a period of eighty-four (84) months following the date of execution of this Agreement, Grantee shall afford to any duly authorized employees or agents of the Grantor the right, at any reasonable time and from time to time, to visit and inspect any of its properties and to examine and take extracts from its books and records.
- 3.9 Perform all other Acts Necessary. Grantee shall promptly perform all of the terms and conditions of this Agreement and all of the terms and conditions of the Financing Documents and it will, on request by the Grantor, (I) promptly correct any defect, error or omission which may be discovered in the contents of this

Agreement, or in any Financing Document or other instrument executed in connection herewith, or in the execution of this Agreement or any Financing Document or such instruments; (ii) execute, acknowledge, deliver and file and record such further instruments (including, without limitation, further deeds of trust, security agreements, financing statements and continuation statements) and do such further acts as may be necessary, desirable, or proper to carry out more effectively the purposes of this Agreement, the Financing Documents, and such other instruments and to more fully identify and subject to the liens and security interests thereof any property intended by the terms thereof to be covered thereby, including specifically, but without limitation, any renewals, additions, substitutions, replacements or appurtenances to any of the collateral; and (iii) execute, acknowledge, deliver and file and record any document or instrument (including specifically any financing statement) deemed advisable by the Grantor to protect its lien or security interest under any Financing Document against the rights or interests of third persons, and Grantee shall pay on demand all costs connected with any of the foregoing.

- 3.10 No Encumbrances. Grantee shall not create or suffer to exist any debt which encumbers any of its property. Grantee shall not create, assume, incur or suffer to exist any pledge, mortgage, assignment or other lien or encumbrance of any kind of or upon any of its property now owned or hereafter acquired, except (i) liens of current taxes not delinquent or as security for taxes being contested in good faith for which adequate reserves have been established; or (ii) liens, deposits, or pledges in connection with workers' compensation insurance, unemployment insurance, or retirement pensions.
- 3.11 Retention of Property. Grantee shall not lease, pledge, hypothecate, sell, or otherwise transfer or dispose of its property to any other entity, or sell, lease, pledge, hypothecate or otherwise transfer or dispose of its property, except as expressly authorized by the Grantor. Grantee shall provide written notice to Grantor of any hearing, meeting, adjudication, arbitration, or other similar event, of any kind, which may, in any manner whatsoever, affect any property securing this Performance Based Grant.
- 3.12 Maintain Location. For a period of SEVEN (7) years following distribution of the Funds, Grantee will not move or relocate the social gathering venue offering coffee, craft beer and wine facility from its current address of 1206 Main Avenue, Crete, Nebraska without first obtaining Grantor's prior written consent therefor.

IN WITNESS WHEREOF, We have hereunto set our respective hand this ____ day of _____, 2016.

Tom Sorensen
By: _____

(Title)

CITY OF CRETE, Saline County,
Nebraska, a Municipal Corporation
By: _____
Mayor
Attest: _____
City Clerk

Vicki Sorensen
By: _____

(Title)

State of Nebraska)
) ss,
County of Saline)

Subscribed and sworn to before me by Roger Foster, known to me to be the Mayor of the City of Crete, Saline County, Nebraska, and the identical person who signed the above and foregoing agreement, and acknowledge the execution thereof to be his voluntary act and deed as such officer and the voluntary act and deed of said municipal corporation and that the Corporate Seal of said municipal corporation was there to affix by its authority.

Witness my hand and Notarial Seal at Crete in said county, this _____ of _____, 2016

Notary Public

GUARANTY OF PERFORMANCE OF CONTRACT

Guaranty made this ___ day of _____, 2016, by The Brew House LLC , of 1206 Main Avenue, Crete, Saline County, Nebraska, herein referred to as guarantors, to the City of Crete, Saline County, Nebraska, a municipal corporation under the laws of the State of Nebraska, herein referred to as obligee.

RECITALS

1. Oblige is prepared to execute a Grant/Loan Conditions with The Brew House LLC, herein referred to as obligor, the purpose of which is to outline the responsibility of Obligor to complete all the terms and conditions of an Economic Development Plan under LB-840, Local Option Municipal Economic Development Act/ Program. A copy of the proposed contract is attached hereto as Exhibit A.
2. Oblige will execute the contract only if performance thereof will be guaranteed by The Brew House LLC.
3. Guarantor is willing to guarantee performance of the contract under the terms set forth below.

In consideration of the promises made herein and one Dollar (\$1.00), receipt of which is acknowledged, guarantor agree as follows:

SECTION ONE STATEMENT OF GUARANTY

Guarantor guarantee prompt and satisfactory performance of the attached Agreement in accordance with all of its terms and conditions. If obligor defaults in performance of its obligations under the Agreement according to its terms and conditions, guarantors, jointly or separately, shall pay to obligee all damages, costs and expenses that obligee is entitled to recover from obligor by reason of such default.

SECTION TWO DURATION

This guaranty shall continue in force until all obligations of obligor under the attached contract have been satisfied or until obligor's liability to obligee under the contract has been completely discharged, whichever first occurs. Guarantor shall not be discharged from liability hereunder as long as any claims by obligee against obligor remains outstanding.

SECTION THREE MODIFICATION OF GUARANTEED CONTRACT

This guaranty may not be revoked or avoided by guarantor and written consent of guarantor shall be required prior to any modification of the attached contract that would increase the obligations of guarantor in any way or that would render prompt and satisfactory performance by obligee more difficult. An extension of time for performance of obligee shall not be construed as a modification that would increase the obligations of guarantor for purposes of this provision.

SECTION FOUR NOTICES

Notice of acceptance is waived. Notice of default on the part of obligor is not waived.

SECTION FIVE
BINDING EFFECT OF AGREEMENT

This guarantee shall be binding each guarantor, jointly and separately, and their heirs or assigns.

In witness whereof, guarantor has executed this guaranty at Crete, Saline County, Nebraska the day and year first above written.

Guarantor

Guarantor

STATE OF NEBRASKA)
) SS.
COUNTY OF SALINE)

Subscribed and sworn to before me by representatives of The Brew House LLC, personally known to me to be the identical person(s) who signed the above and foregoing guarantee, and acknowledged the execution thereof to be their voluntary act and deed.

Witness my hand and Notarial Seal at _____ in said county this ____ day of _____, 2016.

Notary Public

Accepted by:

Date: _____, 2016

CITY OF CRETE, SALINE COUNTY,
NEBRASKA, A MUNICIPAL
CORPORATION

BY: _____
MAYOR

ATTEST: _____
City Clerk

PROMISSORY NOTE

\$37,779.57
No interest

_____, 2016
Crete, Nebraska

FOR GOOD AND VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, the undersigned, The Brew House LLC "Promisor", promise and agree to pay to the order of City of Crete, Saline County, Nebraska, a municipal corporation ("Promisee"), the principal sum of \$37,779.57, without interest; provided, however, that if (1) Promisor continues to perform all of the terms and conditions of the Grant/Loan Conditions Agreement, dated ____th day of _____, 2016, a copy of which is attached hereto and incorporated herein by reference, marked Exhibit A (the "Agreement"); and (2) Promisor, "The Brew House LLC" (the Business) open and operating at the address of 1206 Main Avenue, Crete, Nebraska 68333 for a period of Seven (7) years from the date of this note, and said Business is not sold or transferred to any third party during said Seven (7); and (3) Promisor creates and maintains FIVE (5) full time equivalent employees, beginning on _____, and maintaining FIVE (5) full time equivalent employees through the period of Seven (7) years as stated in (2) herein, then and in such event Promisor's obligations to Promisee under this Promissory Note (but only this Promissory Note) shall decrease as follows without the necessity of any actual additional payments from Promisor to Promisee:

<u>Date</u>	<u>Amount of Obligation Under This Note On and Before Such Date</u>
Agreement date plus 1 year	100% X \$37,779.57
Agreement date plus 2 year	86% X \$37,779.57
Agreement date plus 3 years	71% X \$37,779.57
Agreement date plus 4 years	57% X \$37,779.57
Agreement date plus 5 years	43% X \$37,779.57
Agreement date plus 6 years	29% X \$37,779.57
Agreement date plus 7 years	14% X \$37,779.57

In the event (1) Promisor does not perform all of the terms and conditions of the Grand Conditions Agreement, dated _____, 2016 or (2) Promisor does not keep "The Brew House LLC." (the Business) open and operating for a period of Seven (7) years, or (3) Promisor does not create and maintain FIVE (5) full time equivalent employees, beginning _____, and maintaining FIVE (5) full time equivalent employees through the period of SEVEN (7) years, then and in any such event the amount of Promisor's obligation hereunder shall be fixed at the amount indicated on the table above as of the date of the occurrence of any of the above described events and all such amounts under this note shall be immediately due and payable from the Promisor to the Promisee.

Promisor hereby waives presentment for payment, notice or non-payment, protest and notice of protest.

DATED: _____, 2016

Representative – The Brew House LLC

WITNESS:

Representative – The Brew House LLC

Jerry Wilcox

From: Tod Allen
Sent: Monday, October 10, 2016 3:49 PM
To: Dale Strehle
Cc: Jerry Wilcox; Tom Ourada; Rod Kuss
Subject: Thermal imager grant.

Dale,

The Lincoln Fire Dept. is going to try for an AFG grant for thermal imagers. They are making this a regional asking so they are including any mutual aide department for Lancaster county, which we are one.

We would be responsible for 10% of the purchase price. I would think that the imagers are going to be in the \$15,000 range. I would like to get 2 new ones if we could. If we can spend \$3000 and get \$30,000 dollars worth of equipment, it makes sense to me. Ours are showing there years, and will need to be replaced eventually.

Would you like to schedule a public safety meeting and move this forward? It is time sensitive. Lincoln fire needs to know by Friday if we are on board.

It has overwhelming support from the officers at Crete fire.

Tod

Sent from my iPhone

Jerry Wilcox

From: Tom Ourada
Sent: Tuesday, September 27, 2016 3:24 PM
To: Jerry Wilcox
Subject: FW: Propose closing alley behind/North of the Sokol Hall to through traffic to prevent further damage to buildings.

Follow Up Flag: Follow up
Flag Status: Flagged

Tom Ourada | City Administrator
City of Crete | 243 East 13th Street
Crete, NE | 68333
☎ 402 826-4312 | 📠 402 826-4334
✉ tourada@crete-ne.gov | www.Crete-ne.com

From: Cerny,Bruce,Crete,Operations [mailto:Bruce.Cerny@purina.nestle.com]
Sent: Tuesday, September 27, 2016 12:34 PM
To: Tom Ourada
Cc: TReeves@ameritas.com; Jennifer Lampila; Matt Meyers; Milo
Subject: Propose closing alley behind/North of the Sokol Hall to through traffic to prevent further damage to buildings.

Hi Tom, as per our phone conversation I'm emailing the information that we spoke about concerning our desire to have the alley behind the Sokol Hall closed to prevent further damage to our building. The Hall has been struck two years ago, and we were fortunate that the truck wasn't a couple inches further to the South as it would have been devastating to the building. The back of the building has been struck several times before as evidence of scarred brick and a damaged downspout point out. Not once has the driver of the vehicles that have struck the hall made an attempt to notify us of the damage that they had done, it was only by chance that we were able to catch the last truck to hit the building. I understand that our neighbors to the North will be adding several meters and since the owner of the Isis Theatre also owns the empty lot between the two buildings, that puts several more meters in the alley that will also be exposed to traffic. I don't see a way to protect the buildings other than to prevent traffic from driving through the alley from the West. We would ask that a post or two be used to prevent vehicles from driving in from the West. Perhaps they could be removable so that the City could have access should they need to do electrical work or something of that nature.

Thank you for your time and we appreciate your consideration,

Bruce S. Cerny
Trade Relations Representative
Nestle Purina
Phone 402-826-8929
Fax 402-826-8795

ATTENTION – For Safety Reasons

All Drivers Must Wear Safety Vests While On Nestle Purina Property

No Repairs or Maintenance May Be Performed On Nestle Purina Property

Tom Ourada

From: Zoraida Ramos
Sent: Thursday, September 29, 2016 2:42 PM
To: Tom Ourada
Subject: call from Jonathan Lopez

Jonathan Lopez with Cristina's Restaurant said it agreed by everyone – Sokol Hall, Theatre and Cecilio Lopez, to close the alley behind 145 W. 13th. He said you may call him at the restaurant if you have questions regarding this issue - 402.826.4533.

Zoraida Ramos

Bookkeeper

City of Crete Public Works

402-826-4312 ext. 6401

Rectangular Rapid Flash Beacon: RRFB-XL2

Extra-large beacons provide greater visibility, ideal for high-speed and multi-lane pedestrian & school crossings

- Driver yielding rates of 80-90%
- Large LEDs exceed FHWA standards
- Completely modular
- Various mounting options

RRFBs have produced 80% to 90% driver compliance in yielding to pedestrians at high-risk uncontrolled crossings. This is the highest yielding rate of all devices not featuring a red display, and up to 4 times greater than standard round beacons. RRFBs cost less than other devices with similar vehicular yield rates.

RRFB options include:

- Advance RRFB wirelessly linked to Crossing RRFB
- Self-powered remote bollard-mounted pushbutton
- Passively activated systems



Applications

- High-speed and multi-lane crossings
- School crossings
- Pedestrian crossings
- Roundabout crossings

Benefits

- Larger LED arrays provide increased visibility
- Significantly higher driver awareness and compliance

Options

- Passive detection (see below)
- Stand-alone, self-powered remote bollard available



Visit **Traffic and Parking** on YouTube for videos on these products and more.

Front view



Top view



Side view



Standard specifications (subject to change without notice)

Extra Large Rectangular Rapid Flash Beacon RRFB-XL

MUTCD Approval	Interim FHWA Approval Memorandum (1A-11)
Housing	Powder coated aluminum
LED modules: 7" x 3"	2 arrays of 8 amber LEDs, SAE J595 certified
Pedestrian LED module : 1/2" x 1 3/4"	Side-mounted, flash concurrent with Vehicle LEDs
Flash pattern	MUTCD specified 2-4...1
Mounting hardware	

Solar-assisted Battery-powered System

Housing	3R aluminum cabinet with #2 Corbin lock (fiberglass available)
Solar panel: 55 watt	25 3/4"H x 25 3/4"W x 1 1/2"D. Adjustable 40° to 60°. Articulating mount rotates and pivots. Conforms to IP-67 (larger packages for high use in colder climates)
Mounting	Aluminum mounting bracket (fits 4"– 4 1/2" O.D. pole)
Battery (one per assembly)	12V, 48AH sealed gel battery requires no periodic watering. Sealed construction eliminates corrosive acid fumes and spills.
Battery lifespan	Up to 4 years
Control Circuit	IP-67 NEMA rated enclosure: dust proof and waterproof (up to 30 minutes in 3 feet of water)

BlinkerBeam™ Wireless Communication System

Frequency	900 MHz FHSS
Range	For system separation over 900', a site survey is recommended
Connectivity	Crosswalk and optional Advance LEDs flash concurrently
BlinkerSync™ Wireless Synchronized Activation	Individual units in one system flash in synchronized patterns (avoids light noise of system operation). Ideal for multiple assemblies flashing in the same direction.
Push-button activation*	ADA pushbutton, typical (<120 millisecond)

*Optional remote, stand-alone pushbutton available (includes self-contained, replaceable battery with typical two-year life)

Programming

Windows TAPCO configuration software

Optional web-based cellular communication for monitoring and control available

Optional time clock system available for school zone signs

Warranty

3 year standard warranty

Optional BlinkerBeam® Wireless Communication



Push buttons can activate BlinkerBeam® solar/battery-powered transceiver radios. These compact controllers activate one or more BlinkerSign® LED Signs, BlinkerBeacon® LED Beacons, RRFB and other ITS devices wirelessly within a 1000 ft. range, up to one mile with an external antenna.

Other activation options:



Optional Time Clock Systems

This hardware controller is integrated into TAPCO BlinkerSign® LED signs and stores the schedule uploaded from the included Scheduling Software. In turn, the controller activates the BlinkerSign® according to the stored schedule.



Optional Push Button Activation

Activated with less than 2 lbs. of force. Provides two-tone audible confirmation as well as visual confirmation. Meets ADA, MUTCD and TAC requirements, and housing meets NEMA specifications. Remote mounting available. Audible navigation units are available.



Optional XAV2-LED Push Button Station

The full featured model provides an instructional sign, a push button with directional arrow for activating the flashing lights, a group of 3 LEDs in the sign, a locate tone (optional), and a voice message. The volume of the locate tone and message is automatically adjusted up and down in relation to ambient sounds via a built-in microphone.



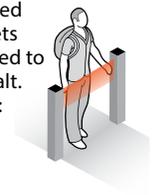
Optional Pedestrian Presence Detector

Active infrared and microwave technologies work together to provide precise presence and accuratemotion detection. Mountable between 8' and 16'. Impervious to light, sun, rain and snow. Housing is rated NEMA-4.



Optional Wireless Bollard Activation

Pedestrians and bicyclists can passively trigger flashing BlinkerSign® LED signs, RRFB, BlinkerBeacon™ LED Beacons, in-pavement LEDs and other ITS devices. Actuators are housed in anodized aluminum cabinets that can be secured to concrete or asphalt. Battery operated: no grid wiring required.



1-800-236-0112 • www.tapconet.com • blinkersales@tapconet.com

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SALES QUOTE

Customer Copy

Number	ETO16-04342
Date	10/11/2016
Page	1

5100 West Brown Deer Road • Brown Deer, WI 53223
 Phone (800) 236-0112 • tapconet.com • Fax (800) 444-0331

Sell To Cust. C50742 City of Crete Tom Ourada 243 East 13th Street CRETE, NE 68333 USA		Ship To Cust. City of Crete Tom Ourada 243 East 13th Street CRETE, NE 68333 USA			
Customer PO #	Expires	Slsp	Terms	Freight	Ship Via
	11/10/2016	Ryan Kempf	Net 30 DAYS	QUOTED	BEST RATE

Item	Description	Quantity	UM	Price	Extension
RRFBXL2-NA1	RRFB XL2 Light Bar, One Ped Indicator Banding Mount w Snap Locks, for 2.375+ Inch OD	4	EA	375.00	\$1,500.00
RRFB-1DERABWNNAA 101620	RRFB Controller Kit, 55W/48Ah, 4.5" OD Round, Wireless, No Modem Push Button Bulldog Add-On Option Kit Yellow, With LED	2	EA	1,470.00	\$2,940.00
373-05073	S1-1,30"x30" DG3 FYG,School Crossing (Symbol) Fed Spec Sign	2	KT	150.00	\$300.00
373-01757	W16-7PR,24"x12" DG3 FYG,Down Diagonal Right Arrow (Fed Spec) Sign	4	EA	65.00	\$260.00
373-01759	W16-7PL,24"x12" DG3 FYG,Down Diagonal Left Arrow (Fed Spec) Sign	2	EA	25.00	\$50.00
107265	Sign Mounting Kit, Banded, Flared Leg, Standard For Mounting B2B Static Signs to a Large Pole	4	EA	30.00	\$120.00
101919	Pole Package, 13', 4.5" OD, 42" J-Bolts Includes: Pole, Base,J-Bolts & Sign Brackets Furnish only quote. Installation is not included.	2	EA	450.00	\$900.00

Shipment within _____
 Acceptance By _____
 Date _____
 By _____

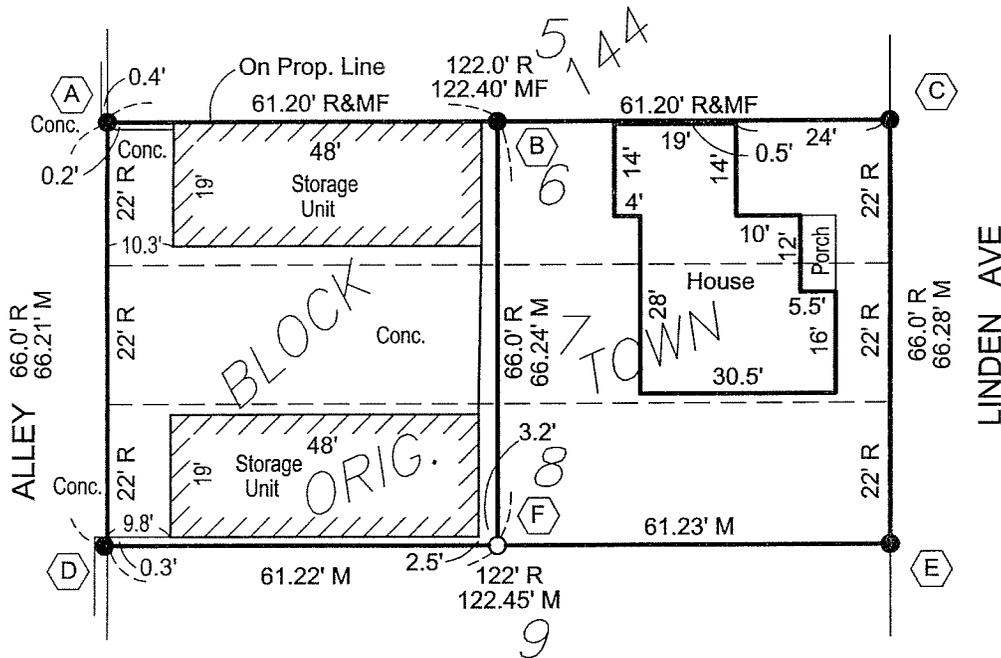
Merchandise	Freight	Tax	Total
\$6,120.00	\$300.00	\$0.00	\$6,420.00

ADMINISTRATIVE SUBDIVISION

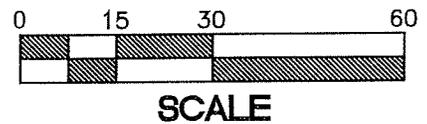
LOT SPLIT OF LOTS 6, 7 & 8, BLOCK 144
O.T. CRETE, SALINE COUNTY, NEBRASKA



1" = 30'
10/11/2016
RTK
CS-1877



- LEGEND**
- - Monument Found
 - - Set 5/8" x 24" Rebar W/Plastic Survey Cap
 - MF- Measured By Flowers
 - R - Recorded Distance
 - M - Measured Distance



FIELD NOTES

At "A" and "C", found 1" iron pipe as recorded on a plat by Clyde R. Flowers, Jr., L.S. #357, dated July 11, 2012. At "B", found star drill hole as recorded on a plat by Clyde R. Flowers, Jr., L.S. #357, dated July 11, 2012. At "D" and "E", found rebar as set by Siedschlag, L.S. #469. Set point "F" on line as shown.

DESCRIPTION

The E 1/2 and W 1/2 of Lots 6, 7, and 8, Block 144, Original Town of Crete, Saline County, Nebraska.

SURVEYOR'S CERTIFICATE

I, John V. Berry, a registered surveyor of the State of Nebraska, hereby certify that this survey was made under my direction on October 6, 2016; that all dimensions are in feet and are correct to the best of my knowledge and belief.

John V. Berry., Nebraska L.S. #535
GILMORE & ASSOCIATES, INC.



CITY OF CRETE APPROVAL

I hereby verify that the above subdivision and legal description was examined by the Mayor and City Council of the City of Crete, Saline County, Nebraska, and has been approved by the Mayor and City Council at a regular meeting held on _____.
Dated this _____ day of _____, 2016.

Jerry Wilcox, City Clerk
City of Crete, Saline County, Nebraska

ORDINANCE NO. 1986

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND THE BUILDING REGULATIONS OF THE CITY OF CRETE, CHAPTER 9, ARTICLE 6, SECTIONS 9-601 PERTAINING TO BUILDING CODES; ADOPTED BY REFERENCE; AND SECTION 9-602 PERTAINING TO RESIDENTIAL CODE; ADOPTED BY REFERENCE; PROVIDING FOR REPEAL OF ALL 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.

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

Section 1. That Chapter 9, Article 6, Section 9-601 read as follows:

§9-601 BUILDING CODES; ADOPTED BY REFERENCE: A. The International Building Code, 2012 Edition, including Appendix Chapter J, as published by the International Code Council, Inc., is hereby adopted as the Building Code for this municipality for establishing the minimum regulations governing the conditions and maintenance of all property, buildings, and structures, and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use, and providing for the condemnation of buildings and structures unfit for human occupancy and use, for the demolition of such buildings and structures and providing for the issuance of permits and collection of fees therefore. Each and all of the regulations, provisions, penalties, conditions, and terms of the Building Code are hereby referred to, adopted, and made a part hereof, as if fully set out in this ordinance, with the additions, insertions, deletions, and changes, if any. The Building Code, printed in book or pamphlet form, is hereby incorporated by reference in addition to all amended editions as though printed in full herein insofar as such code does not conflict with Statutes of the State of Nebraska. One copy of the Building Code is on file at the office of the Municipal Clerk and is available for public inspection at any reasonable time. The provisions of the Building Code shall be controlling throughout the municipality and throughout its zoning jurisdiction.

B. Nothing in this ordinance or in the Building Code hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired

or existing, under any act or ordinance hereby repealed as cited in this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired, or affected by this ordinance.

C. If any section, subsection, sentence, clause, or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, clause, or phrase hereof, irrespective of the fact that any one or more sections, subsection, sentences, clauses, and phrases are declared unconstitutional. (Ref. 18-132 RS Neb.)

Section 2. That Chapter 9, Article 6, Section 9-601 read as follows:

§9-602 RESIDENTIAL CODE; ADOPTED BY REFERENCE: A. The International Residential Code, 2012 Edition, including Appendix Chapters A-K and M-Q, as published by the International Code Council, Inc., is hereby adopted as the Residential Code for this municipality for regulating and controlling the design, construction, quality of materials, erection, installation, alteration, repair location, relocation, replacement, addition to, use, or maintenance of one- and two-family dwellings, and townhouses not more than three stories in height in the municipality and providing for the issuance of permits and collection of fees therefore. Each and all of the regulations, provisions, penalties, conditions and terms of the Residential Code are hereby referred to, adopted, and made a part hereof as if fully set out in this ordinance, with the additions, insertions, deletions and changes, if any. The Residential Code printed in book or pamphlet form, is hereby incorporated by reference in addition to all amended editions as though printed in full herein insofar as such code does not conflict with Statutes of the State of Nebraska. One copy of the Residential Code is on file at the office of the Municipal Clerk and is available for public inspection at any reasonable time. The provisions of the Residential Code shall be controlling throughout the municipality and throughout its zoning jurisdiction.

B. Nothing in this ordinance or in the Residential Code hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in this ordinance; nor shall any just or legal right or

remedy of any character be lost, impaired, or affected by this ordinance.

C. If any section, subsection, sentence, clause, or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, clause, or phrase hereof, irrespective of the fact that any one or more sections, subsection, sentences, clauses, and phrases are declared unconstitutional. (Ref. 18-132 RS Neb.)

Section 3. That the above section shall be codified as part of the Crete City Code as stated herein.

Section 4. All ordinances and parts or ordinances in conflict herewith are hereby repealed.

Section 5. This ordinance shall be published in pamphlet form and shall take effect and be in full force and effect from and after its passage and approval and publication as provided by law.

PASSED AND APPROVED this ____ day of _____, 2016.

ATTEST:

MAYOR

CITY CLERK

2012 International Residential Code
Amendments

Section R101 Amended; Title, Scope and Purpose.

Section R101 of the International Residential Code is amended to read as follows:

RI01.1 Title. These provisions shall be known as the Residential Code for One- and Two-Family Dwellings of the City of CRETE, SALINE County, Nebraska, and shall be cited as such and will be referred to herein as "this code."

RI01.2 Scope. The provisions of the International Residential Code for One- and Two- Family Dwellings shall apply to the construction, alteration, movement, enlargement, replacement, repair, equipment, use and occupancy, location, removal, and demolition of detached one- and two- family dwellings and multiple single-family dwellings (townhouses) not more than three stories above grade in height with a separate means of egress and their accessory structures within the city or within three miles of the corporate limits of the city and outside of any other organized city or village.

Exception: Live/work units complying with the requirements of Section 419 of the International Building Code shall be permitted to be built as one- and two-family dwellings or townhouses under the International Residential Code for One- and Two-family Dwellings.

RI01.3 Purpose. The purpose of this code is to provide minimum standards to safeguard life or limb, health, property, and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location, and maintenance of all buildings and structures within the city and within three miles of the corporate limits of the city and outside of any other organized city or village, and regulating certain equipment specified herein.

The purpose of this code is not to create or otherwise establish or designate any particular case or group of persons who will or should be especially protected or benefitted by the terms of this code.

Section R102.1 Amended; Applicability; General.

Section R102.1 of the International Residential Code is amended to read as follows:

R102.1 General. Where, in any specific case, different sections of this code specify different materials, methods of construction or other requirements, the most restrictive shall govern. Where there is a conflict between a general requirement and a specific requirement, the specific requirement shall be applicable. Where there is a conflict between the International Residential Code, as adopted or amended, any other section of the CRETE Municipal Code, or recommendation or requirement from a manufacturer, the most restrictive shall govern.

Section R103 Amended; Department of Building and Safety.

Section R103 of the International Residential Code is amended to read as follows:

SECTION R103

DEPARTMENT OF BUILDING AND SAFETY

R103.1 Building official designated. The Department of Building and Safety is hereinafter designated as the Building Department under the jurisdiction of the Director of Building and Safety, who is hereinafter designated as the Building Official.

R103.2 Appointment. The Building Official shall be appointed by the Mayor.

R103.3 Deputies. In accordance with the prescribed procedures of the City of CRETE

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Amendments

and with the concurrence of the Mayor, the Building Official shall have the authority to appoint a deputy building official, the related technical officers, inspectors, plan examiners, and other employees. Such employees shall have powers under this code as delegated by the Building Official.

Section R105.2 Amended; Work Exempt From Permit.

Section R105.2 of the International Residential Code is amended to read as follows:

R105.2 Work exempt from permit. Permits shall not be required for the following. Exemption from the permit requirements of this code shall not be deemed to grant authorization for any work to be done in any manner in violation of the provisions of this code or any other laws or ordinances of this jurisdiction.

Building:

1. One-story detached accessory structures used as a playhouse provided the floor area does not exceed 65 square feet.
2. Retaining walls that are not over 4 feet in height measured from the bottom of the footing to the top of the wall, unless supporting a surcharge.
3. Water tanks supported directly upon grade if the capacity does not exceed 5,000 gallons and the ratio of height to diameter or width does not exceed 2 to 1.
4. Residing and re-shingling.
5. Painting, papering, tiling, carpeting, cabinets, counter tops and similar finish work.
6. Prefabricated, temporary, swimming pools that have a depth of 48 inches or less. Swimming pools are further regulated by the Property Maintenance Code.
7. Swings and other playground equipment accessory to a one- or two-family dwelling.
8. Residential window awnings supported by an exterior wall.
9. Replacement windows exempt from Egress requirements.
10. Sidewalk and Driveway replacements, so long as no dimensions change.

Section R105.3.1.1 Amended; Determination of Substantially Improved or Substantially Damaged Existing Buildings in Flood Hazard Areas.

Section 105.3.1.1 of the International Residential Code is amended to read as follows:

Section R105.3.1.1 Determination of substantially improved or substantially damaged existing buildings in Flood Hazard Areas. For buildings located in floodplain or flood prone area within the City's zoning jurisdiction, the regulations and specifications set forth in CRETE Municipal Code

Section R105.4.1 Added; Orders Not Stayed.

Section R105.4.1 is added to the International Residential Code to read as follows:

R105.4.1 Orders not stayed. Orders, deadlines, provisions, and/or penalties established by the Building Official or any other officer or other designated authority with the City of CRETE charged with the administration and enforcement of any code or ordinance under the CRETE Municipal Code shall not be stayed or nullified because of the issuance or granting of a building permit.

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Section R105.5 Amended; Expiration.

Section R105.5 of the International Residential Code is amended to read as follows:

R105.5 Expiration. Every permit issued shall become invalid unless the work authorized by such permit is commenced within 120 days after its issuance, or if the work authorized by such permit is suspended or abandoned for a period of 180 days after the time the work is commenced.

All permits shall expire after two years. New plans and permit will be required to extend the project. The Building Official is authorized to grant, by written request, one extension of time due submittal for an application for a building permit for residential buildings of one- and two-family dwelling units.

Section R105.10 Added; Completion of Exterior.

Section R105.10 is added to the International Residential Code to read as follows:

R105.10 Completion of Exterior. When a building permit is issued for new construction, addition, alteration, remodeling, or relocation of a single family or duplex dwelling and accessory buildings and structures, the roof and all exterior surfaces shall not be exposed for more than 12 months.

Section R106.2 Amended; Site Plan or Plot Plan.

Section R106.2 of the International Residential Code is amended to read as follows:

R106.2 Site plan or plot plan. The construction documents submitted with the application for permit shall be accompanied by a site plan showing the size and location of new construction and existing structures on the site and distances from lot lines. The site plan shall include elevations of existing property lines, street, and proposed foundation as per R403.1.7.3. In the case of demolition, the site plan shall show construction to be demolished and the location and size of existing structures and construction that are to remain on the site or plot. The Building Official is authorized to waive or modify the requirement for a site plan when the application for permit is for alteration or repair or when otherwise warranted. In addition, a minimum of an 8 1/2 inch x 11 inch site plan shall be submitted as a part of the building permit application.

Section R108 Amended; Fees.

Section R108 of the International Residential Code is amended to read as follows:

**SECTION 108
FEES**

R108.4 Development permit fees.

R108.4.1 A fee shall be assessed for any floodplain development permit applied for under CRETE Municipal Code and shall be paid at the time of application therefor. The fee for each permit shall be as follows:

Floodplain Permit	15% of Building Permit Fee (\$250 minimum)
- All Other Development	\$250.00
- Fill	\$250.00 + \$50.00 per acre (\$2,250 maximum)
- Mobile Home Placement	\$50.00

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- Accessory Buildings \$50.00
- Residential Non-substantial Improvement \$100.00

R108.42 In those cases where a development permit is required for a structure, but a building permit is not required, the value of construction as determined by Section RI 08.2 of this code shall be used to calculate the development permit fee.

R108.4.3 Any work requiring a development permit commenced prior to the issuance of the permit shall result in the assessment of an investigation fee in accordance with Section RI 08.6.2 of this code, which investigation fee shall be in addition to the development permit fee.

R108.4.4 The Building Official may refund not more than two-thirds of the development permit fee when an application for which such fee has been paid is withdrawn or canceled prior to commencement of plan review.

R108.5 Expiration of plan review. Applications for which no permit is issued within 180 days following the date of application shall expire by limitation, and plans and other data submitted for review may thereafter be returned to the applicant or destroyed by the Building Official. The Building Official may extend the time for action by the applicant for a period not exceeding 180 days on request by the applicant prior to the expiration date showing that circumstances beyond the control of the applicant have prevented action from being taken. No application shall be extended to size and scope of project for a period of not more than one year with the payment of two-thirds of the original building permit fee. In order to renew action on an application after expiration, the applicant shall resubmit plans and pay all new Building and Safety Department permit fees.

R108.6 Investigation fees. Work without a permit.

R108.6.1 Investigation. Whenever any work for which a permit is required by this code has been commenced without first obtaining said permit, a special investigation shall be made before a permit may be issued for such work.

R108.6.2 Fee. An investigation fee, in addition to the permit fee, shall be collected whether or not a permit is then or subsequently issued. The investigation fee shall be equal to the amount of the permit fee required by this code. The minimum investigation fee shall be the same as the minimum fee set forth in Table 1. The payment of such investigation fee shall not exempt any person from compliance with all other provisions of this code nor from any penalty prescribed by law.

The fee for each inspection in excess of the number of inspections for each category of value of construction stated above shall be \$30.00.

The fee for each re-inspection for which a deficiency is not corrected shall be \$50.00. Fees for additional plan reviews shall be 30% of the building permit fee.

Investigation of damage by any cause shall be \$100.00 in addition to any building or demolition permits issued.

R108.7 Fee refunds. There shall be no refunds or credits given on permits or applications regulated by this chapter which have expired. Permit holders returning an unused permit prior to the expiration date of the permit shall be limited to a maximum refund amounting to two-thirds of the total building permit fee, with the remaining one-third to be used to pay the cost of processing the permit. The Building Official may authorize refunding of not more than two-

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thirds of the plan review fee or permit deposit paid when an application for a permit for which such fee has been paid is withdrawn or canceled before any plan reviewing is done.

No refund shall be issued on a permit deposit or plan review fee, floodplain development fee, demolition fee, or any other fee collected by the department where the refund amount is less than \$50.00. Where a fee has been collected in error, the Building Official may authorize a 100% refund.

R108.8 Demolition permit fees. No demolition, razing, or destructive removal of any structure covered by this code shall be permitted without the issuance of a demolition permit by the Building Official. The Demolition permit applications fee shall be \$11.00.

Section R109 Section Heading Amended; Inspections and Surveys.

The section heading of Section R109 of the International Residential Code is amended to read as follows:

**SECTION R109
INSPECTIONS AND SURVEYS**

Section R109.1 Amended; Types of Inspections.

Section R109.1 of the International Residential Code is amended to read as follows:

R109.1 Types of inspections. All construction or work for which a permit is required shall be subject to inspection by the Building Official and all such construction work shall remain accessible and exposed for inspection purposes until approved by the Building Official.

Approval as a result of an inspection shall not be construed to be an approval of a violation of the provisions of this code or of other ordinances of the City.

A survey of the lot or lots upon which permitted work for additions, alterations, or repairs are being accomplished shall be provided by a duly licensed surveyor of the State of Nebraska before plans and specifications shall be accepted by the Building Official to verify compliance of the construction or work with building line setback requirements of the CRETE Municipal Code. All boundary corners of a lot or lots with permanent survey monuments shall be marked in the field by a duly licensed surveyor of the State of Nebraska.

It shall be the duty of the permit applicant to cause the work to remain accessible and exposed for inspection purposes. Neither the Building Official nor the City shall be liable for expense entailed in the removal or replacement of any material required to allow inspection.

In the event any permit holder or permit holder's agent shall fail to request required inspections as herein provided, or in the event any permit holder or permit holder's agent shall have a backlog of one or more permits with no final inspections completed, or if any fees for any other building permits have not been paid, the Building Official is authorized to withhold further issuance of any permit or perform any further inspections under this code to said permit holder or the permit holder's agent until required inspections have been completed and all fees for all other building permits have been paid as provided by this code.

Section R109.1.2 Amended; Setback Verification.

Section R109.1.2 of the International Residential Code is amended to read as follows:

R109.1.2 Setback verification. A setback dimension greater than six inches over the

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minimum shall be verified by the Building Official. A setback dimension that is less than six inches but greater than two inches over the minimum dimension shall be verified by the Building Official using a string line between lot pins. A setback dimension that is two inches or less over the minimum shall be verified by a licensed surveyor prior to pouring the concrete for the walls.

Section R109.14 Amended; Frame Inspection.

Section R109.14 of the International Residential Code is amended to read as follows:

R109.14 Frame inspection. Inspection of framing construction shall be made after all framing, fire stopping, draft stopping, and bracing are in place and after the water-resistive barrier and flashing is installed but before the exterior wall covering is installed.

Section R109.17 Added; Reinspections.

Section R109.17 is added to the International Residential Code to read as follows:

R109.17 Reinspections. A reinspection fee may be assessed for each inspection or reinspection when such portion of work for which inspection is called is not complete or when corrections called for are not made.

This subsection is not to be interpreted as requiring reinspection fees the first time a job is rejected for failure to comply with the requirements of this code, but as controlling the practice of calling for inspections before the job is ready for such inspection or reinspection.

Reinspection fees may be assessed when the Building Inspector initiates the inspection because the permit holder or his agent fails to schedule the inspection as per R109.3

Reinspection fees may be assessed when the inspection record card is not posted or otherwise available on the work site, the approved plans are not readily available to the inspector, for failure to provide access on the date for which inspection is requested, or for deviating from plans requiring the approval of the Building Official.

In instances where reinspection fees have been assessed, no additional inspection of the work will be performed until the required fees have been paid.

Section R109.5 Added; Address Identification.

Section R109.5 is added to the International Residential Code to read as follows:

R109.5 Address identification. All additions, alterations, or repairs for which a permit is required by this code shall be provided with a construction address identification sign. Said identification sign shall be a sign of metal, wood, plastic, or other approved rigid material with permanent identification numbers and letters thereon indicating the legally assigned street or other type address assigned by the Building Official. Said identification sign shall have numbers and letters of such size and shall be so placed upon the construction site that said sign is readily visible and identifiable from the public street. Said identification sign shall be properly maintained during the entire period of time that the construction or work is being accomplished or maintained.

Section R110 Amended; Certificate of Occupancy.

Section R110 of the International Residential Code is amended to read as follows:

SECTION R110

CERTIFICATE OF OCCUPANCY

RII0.1 Use and occupancy. No building or structure, other than Group U occupancies, shall be used or occupied, and no change in the existing use or occupancy classification of a building or structure or portion thereof shall be made, until the Building Official has issued a certificate of occupancy therefor as provided in CRETE Municipal Code.

It shall be the responsibility of a permit holder or *the* permit holder's agent to call for all required inspections, including the final inspection, of all additions, alterations, or repairs performed under a plumbing, mechanical, electrical or building permit. Final inspection shall be called for by the permit holder or the permit holder's agent prior to occupancy of the building or structure or portion thereof. In the event any permit holder or permit holder's agent shall fail to call for required inspections as herein provided or in the event any permit holder or permit holder's agent shall have a backlog of one or more permits with no final inspections completed, the Building Official is authorized to withhold further issuance of any permit or perform any further inspections under this code to said permit holder or the permit holder's agent until required inspections have been completed as provided by this code. Written notice of the withholding issuance of new permits shall be given to the permit holder by the Building Official.

RII0.2 Change in use. Changes in the character or use of a building shall not be made except as specified in Section 3408 of the International Building Code.

RII0.3 Certificate issued. After the Building Official performs a final inspection and observes that the required sidewalks along the frontage of any residential zoned single-family or two-family lot abutting upon a local or collector street have been installed, a certificate of occupancy shall be issued when it is found that the building or structure complies with requirements of issuance set forth in CRETE Municipal Code.

RII0.4 Temporary certificate. If the Building Official finds that no substantial hazard will result from occupancy of any building or portion thereof before the same is completed, a temporary certificate of occupancy may be issued for the use of a portion or portions of a building or structure prior to the completion of the entire building or structure and issuance of the certificate of occupancy. If the temporary certificate of occupancy is issued for a single- or two-family dwelling located upon a single- or two-family lot abutting upon a local or collector street, the temporary certificate of occupancy shall be conditioned upon the sidewalks along the frontage of said lot being constructed during the same or next construction season.

RII0.4.1 Temporary certificate limitations. Each temporary certificate of occupancy shall be limited to a term to be determined by the Building Official.

Section R111 Deleted; Service Utilities.

Section R111 of the International Residential Code and all subsections thereof are hereby deleted.

Section R112 Amended; Board of Appeals.

Section R112 of the International Residential Code is amended to read as follows:

**SECTION R112
BOARD OF APPEALS**

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R112.1 Building Code Board of Appeals. The appeals board and appeals procedure adopted under CRETE Municipal Code as amended by the City of CRETE, shall serve as the appeals board and appeals procedure for this code.

R112.2 Limitations on authority - Deleted.

R112.2.1 Determination of substantial improvement in acres prone to flooding - Deleted.

R112.2.2 Criteria for issuance of a variance for areas prone to flooding - Deleted.

R112.3 Qualifications - Deleted.

R112.4 Administration - Deleted.

Section R113 Amended; Prosecution of Violation.

Section R113.3 of the International Residential Code is amended to read as follows:

R113 Prosecution of violation. If the notice of violation is not complied with and the abatement or correction of the violation is not completed within the time frame given in the notice of violation, the Building Official may withhold issuance of any further building permits and may withhold any further inspection pending compliance with the order of abatement or correction and the City Law Department is authorized to institute the appropriate civil proceedings at law or in equity to restrain, correct, or abate such violation, or to require the removal or termination of the unlawful occupancy of the building or structure in violation of the provisions of this code or of the order or direction made pursuant thereto. The Building Official may also refer violations to the City Law Department for prosecution under CRETE Municipal Code Section 20.10.115. The Building Official may also revoke any building permit applicable to a building with violations of this code or any part of the CRETE Municipal Code.

Section R113 Amended; Violation Penalties.

Section R113.4 of the International Residential Code is amended to read as follows:

R113 Violation penalties. Any person, firm, or corporation who shall violate any of the provisions of this code shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined in any sum not to exceed \$500.00, or be imprisoned in the county jail for a period not to exceed six months, or by both such fine and imprisonment, except that each person so convicted shall be fined in a sum of not less than \$200.00 for the first offense, not less than \$250.00 for the second offense, and not less than \$300.00 for the third offense and each offense thereafter. Each day that such violation is committed or permitted to continue shall constitute a separate offense and shall be punishable as such hereunder.

Section R114 Amended; Stop Work Order.

Section R114 of the International Residential Code is amended to read as follows:

R114.1 Notice to owner. Upon notice from the Building Official that work on any building or structure is being prosecuted contrary to the provisions of this code or in an unsafe and dangerous manner, such work shall be immediately stopped. The stop work order shall be in writing and shall be delivered to the owner of the property involved, or to the owner's agent, or

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to the person doing the work, and shall state the conditions under which work shall be permitted to resume. The Building Official may post the stop work order on the property subject to the permit. If the owner or owner's agent fails to comply with the stop work order or fails to correct any violations or unsafe and dangerous work practices ordered to be abated or corrected within the time frame given in the stop work order, the Building Official shall withhold issuance of any further building permits and withhold any further inspections pending compliance with the stop work order and abatement or correction of any violations or unsafe and dangerous work practices.

R114.2 Time to correct violations. The International Residential Code violations or any other CRETE Municipal Code violations stated in the stop work order shall be abated within the time frame directed by the Building Official, or be subject to penalties as prescribed in this code.

Section R115 Added; Demolition of Buildings.

Section R115 is added to the International Residential Code to read as follows:

**SECTION R115
DEMOLITION OF BUILDINGS**

R115.1 General. Demolition of buildings shall comply with Section 3303 of the International Building Code as adopted by the City of CRETE in the CRETE Municipal Code. Demolition under this code must start within thirty days and be completed sixty days after the date the permit was issued. The Building Official may extend a demolition permit an additional thirty days. Applications for demolition permits shall expire 180 days after the application date. In the event of a conflict between this section and any part of CRETE Municipal Code Chapter 20.04 ("Dangerous Building Code"), the relevant section of the Dangerous Building Code shall control.

Section R202 Amended; Definitions.

Section R202 of the International Residential Code is amended to read as follows:

**SECTION R202
DEFINITIONS**

Other than the following, all definitions are adopted as printed in the 2012 International Residential Code:

ACCESSORY STRUCTURE. A structure not greater than 1,800 square feet in floor area, the use of which is customarily accessory to and incidental to that of the dwelling(s) and which is located on the same lot.

KITCHEN. A facility for cooking, storing, and preparing food. A kitchen shall include a stove, refrigerator, sink, and a minimum of 4 lineal feet of counter space.

Section R301.2.4 Amended; Floodplain Construction.

Section R301.2.4 of the International Residential Code is amended to read as follows:

Section R301.2.4 Floodplain construction. For buildings located in a floodplain or flood prone area within the City's zoning jurisdiction, the regulations and specifications set forth in CRETE Municipal Code Chapters 27.52 and 27.53 shall apply.

Section R302.1 Amended; Exterior Walls.

Section R302.1 of the International Residential Code is amended to read as follows:

R302.1 Exterior walls. Construction, projections, openings, and penetrations of exterior walls of dwellings and accessory buildings shall comply with Table R302.1(1). These provisions shall not apply to walls, projections, openings, or penetrations in walls that are perpendicular to the line used to determine the fire separation distance. Projections beyond the exterior wall shall not extend more than 12 inches into the areas where openings are prohibited. No part of a detached structure shall be closer than 2 feet from a lot line.

Exception 1: Detached tool sheds and storage sheds, playhouses and similar structures with a floor area of equal to or less than 120 square feet are not required to provide wall protection.

Exception 2: Detached accessory buildings greater than 20 square feet with walls located less than 3 feet from a lot line shall be 1 hour protected with exposure from the inside with no openings.

Exception 3: An accessory building located less than 6 feet from a dwelling unit including decks greater than 30 inches above grade, shall be protected with no less than 5/8" type X gypsum board applied to the interior side of the walls and the ceiling. The door shall be no less than a solid core or steel door no less than 1 3/8" thickness. No other openings shall be permitted.

Section R302.2 Amended; Townhouses.

Section R302.2 of the International Residential Code is amended to read as follows:

R302.2 Townhouses. Each townhouse shall be considered a separate building and shall be separated by fire-resistance-rated wall assemblies meeting the requirements of Section R302.1 for exterior walls.

Exception: A common 2-hour fire-resistance-rated wall assembly tested in accordance with ASTM E 119 or UL 263 is permitted for townhouses if such walls do not contain plumbing or mechanical equipment, ducts or vents in the cavity of the common wall. The wall shall be rated for fire exposure from both sides and shall extend to and be tight against exterior sheathing of exterior walls and the underside of the roof sheathing. Electrical installations shall be installed in accordance with the City of CRETE Electrical Code. Penetrations of electrical outlet boxes shall be in accordance with Section R302.4.

Figure R302.2 (1) Added; Typical Party Wall Section; Two 1 Hour Walls.

Figure R302.2 (1) is added to the International Residential Code as shown on said figure at the end of this chapter.

Figure R302.2 (2) Added; Typical Party Wall Section; 2 Hour Non Bearing Wall With Parallel Bearing Walls.

Figure R302.2 (2) is added to the International Residential Code as shown on said figure at the end of this chapter.

Figure R302.2 (3) Added; Typical Party Wall Section; One 2 Hour Shaft Wall.

Figure R302.2 (3) is added to the International Residential Code as shown on said figure at the end of this chapter.

Figure R302.2 (4) Added; Typical Party Wall Section; Single 2 Hour Wall.

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Figure R302.2 (4) is added to the International Residential Code as shown on said figure at the end of this chapter.

Section R302.2.4 Exception 5 Deleted; Structural Independence.

Exception 5 to Section R302.2.4 of the International Residential Code is hereby deleted.

Section R302.3 Amended; Two-family Dwellings.

Section R302.3 of the International Residential Code is amended to read as follows:

R302.3 Two-family dwellings. Dwelling units in two-family dwellings shall be separated from each other by wall and/or floor assemblies of not less than 1-hour fire-resistive rating when tested in accordance with ASTM E 119. Fire-resistance-rated floor-ceiling and wall assemblies shall extend to and be tight against the exterior wall, and wall assemblies shall extend to the underside of the roof sheathing. The minimum connection between units of a two-family dwelling shall be an 8-foot roof connection measured parallel to the adjoining walls and connected to each unit.

Exceptions:

1. A fire resistance rating of 1½ hour shall be permitted in buildings equipped throughout with an automatic sprinkler system installed in accordance with NFPA 13.
2. Wall assemblies need not extend through attic spaces when the ceiling is protected by not less than 5/8-inch Type X gypsum board and an attic draft stop constructed as specified in Section R302.12.1 is provided above and along the wall assembly separating the dwellings. The structural framing supporting the ceiling shall also be protected by not less than 1½-inch gypsum board or equivalent.

Section R302.5.1 Amended; Opening Protection.

Section R302.5.1 of the International Residential Code is amended to read as follows:

R302.5.1 Opening protection. Openings from a private garage directly into a room used for sleeping purposes shall not be permitted. Other openings between the garage and residence shall be equipped with solid wood doors not less than 1 3/8 inches in thickness, solid or honeycomb-core steel doors not less than 1 3/8 inches thick, or 20-minute fire-rated doors.

Section R302.5.2 Deleted; Duct Penetration.

Section R302.5.2 of the International Residential Code is hereby deleted.

Section R302.6 Amended; Separation Required.

Section 302.6 of the International Residential Code is amended to read as follows:

R302.6 Separation required. The garage shall be separated from the residence and its attic area by not less than 5/8-inch type X gypsum board applied to the garage wall side. Garages beneath habitable rooms shall be separated from all habitable rooms above by not less than 5/8-inch type X gypsum board or equivalent. Where the separation is a floor-ceiling assembly, the structure supporting the separation shall also be protected by not less than 5/8-inch type X gypsum board or equivalent. A cantilever projecting over a garage door shall be protected on the underside by not less than 5/8-inch Type X gypsum board.

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Garages located less than 6 feet from a dwelling unit on the same lot shall be protected with not less than 5/8-inch type X gypsum board applied to the interior side of exterior walls that are within this area. Openings in these walls shall be regulated by Table R302.1(I). This provision does not apply to garage walls that are perpendicular to the adjacent dwelling *unit* wall. Accessory buildings 120 square feet or greater, located less than 6 feet from the residence shall be protected by not less than 5/8-inch type X gypsum board applied to the interior side, with no openings permitted.

Section R303.1 Exception 2 Amended; Habitable Rooms.

Exception 2. of Section R303.1 of the International Residential Code is amended to read as follows:

2. The glazed areas shall not be required to be provided in habitable rooms in basements except for bedrooms where Exception 1 above is satisfied.

Section R303.3 Amended; Bathrooms.

Section R303.3 of the International Residential Code is amended to read as follows:

R303.3 Bathrooms. Bathrooms, water closet compartments, laundry rooms, and other similar rooms shall be provided with a mechanical ventilation system. The minimum ventilation rates shall be 50 cfm for intermittent ventilation or 20 cfm for continuous ventilation. Ventilation air from the space shall be exhausted directly to the outside.

In laundry rooms, dryers vented directly to the outside are deemed to meet the requirements of this section.

Section R303.4 Amended; Mechanical Ventilation .

Section R303.4 of the International Residential Code is amended to read as follows:

R303.4 Mechanical ventilation. See CRETE Municipal Code, CRETE Mechanical Code.

Sections R303.5, 303.5.1, 303.5.2 Amended; Opening Protection.

Section R303.5, and subsections 303.5.1 and 303.5.2 of the International Residential Code are amended to read as follows:

R303.5 Opening location. See CRETE Municipal Code, CRETE Mechanical Code.

R303.5.1 Intake openings. See CRETE Municipal Code, CRETE Mechanical Code.

R303.5.2 Exhaust openings. See CRETE Municipal Code, CRETE Mechanical Code.

Section R303.6 Amended; Outside Opening Protection.

Section R303.6 of the International Residential Code is amended to read as follows:

R303.6 Outside opening protection. See CRETE Municipal Code, CRETE Mechanical Code.

Section R305 Amended; Ceiling Heights.

Section R305 of the International Residential Code is amended to read as follows:

**SECTION R305
CEILING HEIGHT**

R305.1 Ceiling Heights. Habitable space shall have a ceiling height of not less than 7 feet, 6 inches. The required height shall be measured from the finished floor to the lowest projection from the ceiling.

Exceptions:

1. Bathrooms, hallways, toilet rooms and laundry rooms shall have a ceiling height of not less than 7 feet.

2. For rooms with sloped ceilings, at least 50 percent of the required floor area of the room must have a ceiling height of at least 7 feet 6 inches. No portion of the room with a ceiling height of less than 5 feet shall be included.

3. The ceiling height above bathroom fixtures shall be such that the fixture is capable of being used for its intended purpose. A shower or tub equipped with a showerhead shall have a minimum ceiling height of 6 feet 8 inches above a minimum area 30 inches by 30 inches at the showerhead.

R305.11 Basements. Habitable space in basements within a single family dwelling unit shall have a ceiling height of not less than 7 feet.

Exceptions:

1. Beams, soffits, ducts and piping shall not be less than 6 feet 6 inches from the floor and shall not exceed 1/3 of the total ceiling area of the room.

2. Bathrooms, hallways, toilet rooms and laundry rooms shall have a minimum ceiling height of 6 feet 8 inches.

3. Lighting fixtures shall be a minimum of 6 feet 6 inches above the floor.

4. Ceiling fans shall be a minimum of 7 feet from the floor.

R305.2 Headroom clearance. Any portion of a garage shall have an unobstructed headroom clearance of not less than 6 feet 8 inches above the finished floor to any ceiling, beam, pipe, or similar construction except for wall-mounted shelves, storage surfaces, racks, or cabinets.

Section R306.2 Amended; Kitchen.

Section R306.2 of the International Residential Code is amended to read as follows:

R306.2 Kitchen. Each dwelling unit shall be provided with a kitchen area and every kitchen area shall be provided with a sink. Domestic free-standing or built-in ranges shall have a vertical clearance above the cooking top of not less than 30 inches to unprotected combustible material. When the underside of such combustible material is protected with insulating millboard at least 1/4 inch thick covered with 28 gage metal or a metal ventilating hood, the distance shall be not less than 24 inches.

Section R307.3 Added; Access to Whirlpool Pump.

Section R307.3 is added to the International Residential Code to read as follows:

R307.3 Access to whirlpool pump. Access shall be provided to circulation pumps in accordance with the fixture manufacturer's installation instructions. Where the manufacturer's instructions do not specify the location and minimum size of field fabricated

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access openings, a 12-inch by 12-inch minimum size opening shall be installed to provide access to the circulation pump. Where pumps are located more than 2 feet from the access opening, an 18-inch by 18-inch minimum size opening shall be installed. A door or panel shall be permitted to close the opening. In all cases, the access opening shall be unobstructed and be of the size necessary to permit the removal and replacement of the circulation pump.

Section R308.4.2 Exception No. 3 Deleted; Glazing Adjacent Doors.

Exception No. 3 in Section R308.4.2 of the International Residential Code is hereby deleted.

Section R308.4.5 Amended; Glazing and Wet Surfaces.

Section R308.4.5 of the International Residential Code is amended to read as follows:

R308.4.5 Glazing and wet surfaces. Glazing in walls, enclosures or fences containing hot tubs, spas, whirlpools, saunas, steam rooms, bathtubs, showers and indoor or outdoor swimming pools where the bottom exposed edge of the glazing is less than 60 inches measured vertically above any standing or walking surface shall be considered a hazardous location. This shall apply to single glazing and all panes in multiple glazing.

Exception: Glazing that is more than 60 inches, measured horizontally and in a straight line, from the water's edge of a bathtub, hot tub, spa, whirlpool, or swimming pool.

Section R309.3 Amended; Garages and Carports; Flood Hazard Areas.

Section R309.3 of the International Residential Code is amended to read as follows:

R309.3 Flood hazard areas. For buildings located in a floodplain or flood prone area within the City's zoning jurisdiction, the regulations and specifications set forth in CRETE Municipal Code Chapters 27.52 and 27.53 shall apply.

Section R309.5 Deleted; Fire Sprinklers.

Section R309.5 of the International Residential Code is hereby deleted.

Section R310.1 Amended; Emergency Escape and Rescue Required.

Section R310.1 of the International Residential Code is amended to read as follows:

R310.1 Emergency escape and rescue required. Basements, habitable attics and every sleeping room shall have at least one operable emergency escape and rescue opening. Where basements contain one or more sleeping rooms, emergency egress and rescue openings shall be required in each sleeping room. Rooms with a storage closet greater than 18 inches in depth or direct access to a bathroom shall also comply with this requirement. Where emergency escape and rescue openings are provided they shall have a sill height of not more than 44 inches measured from the finished floor to the bottom of the clear opening. The net clear opening dimensions required by this section shall be obtained by the normal operation of the emergency escape and rescue opening from the inside. Emergency escape and rescue openings with a finished sill height below the adjacent ground elevation shall be in accordance with Section R310.2. Emergency escape and rescue openings shall open directly into the public way, or a yard or court that opens to a public way.

Exception: Basements used only to house mechanical equipment and not exceeding total

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floor area of 200 square feet.

Section R310.1 Exception Deleted; Minimum Opening.

The Exception to Section R310.1 of the International Residential Code is hereby deleted.

Section R310.15 Added; Double Hung Egress Window.

Section R310.15 is added to the International Residential Code to read as follows:

R310.1.5 Double hung egress window. Double hung windows may be considered to meet egress requirements if both sashes operate freely.

Section R310.3 Amended; Bulkhead Enclosures.

Section R310.3 of the International Residential Code is amended to read as follows:

R310.3 Bulkhead enclosures. Bulkhead enclosures shall provide direct access only to furnace, water heater, and other mechanical, plumbing and electrical equipment.

Section R311.3.2 Amended; Floor Elevations for Other Exterior Doors.

Section R311.3.2 of the International Residential Code is amended to read as follows:

R311.3.2 Floor elevations for other exterior doors. Doors other than the required egress door shall be provided with landings or floors not more than 7 3/4 inches below the top of the threshold.

Exceptions:

1. Where a stairway of 4 or more risers is located on the exterior side of the door, other than the required exit door, a landing is required.
2. The height of floors at a garage utility door shall not be more than 7 3/4 inches lower than the top of the threshold.

Section R311.7 Amended; Stairways.

Section R311.7 of the International Residential Code is amended to read as follows:

R311.7 Stairways.

R311.7.1 Width. Stairways shall not be less than 36 inches in clear width at all points above the permitted handrail height and below the required headroom height. Handrails shall not project more than 4.5 inches on either side of the stairway and the minimum clear width of the stairway at and below the handrail height, including treads and landings, shall not be less than 31.5 inches where a handrail is installed on one side and 27 inches where handrails are provided on both sides.

Exceptions:

1. The width of spiral stairways shall be in accordance with Section R311.7.1.0.1.
2. Private stairways for lofts or attics may be 30 inches in width provided the minimum clear width at and below the railing shall not be less than 25 1/2 inches.
3. Stringers and other projections such as trim and similar decorative features may project into the required width 1 1/2 inches on each side.

R311.7.2 Headroom. The minimum headroom in all parts of the stairway shall not be

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less than 6 feet 8 inches measured vertically from the sloped plane adjoining the tread nosing or from the floor surface of the landing or platform.

Exception: When demonstrated to the Building Official there are practical difficulties in achieving 6 feet 8 inches headroom in existing construction, a minimum of 6 feet 6 inches headroom may be allowed.

R311.7.3 Vertical rise. A flight of stairs shall not have a vertical rise greater than 12 feet between floor levels or landings.

R311.7.4 Walkline. The walkline across winder treads shall be concentric to the curved direction of travel through the turn and located 12 inches from the side where the winders are narrower.

R311.7.5 Stair treads and risers.

R311.7.5.1 Risers. The maximum riser height shall be 7 ³/₄ inches and the minimum riser height shall be 4 inches. The riser shall be measured vertically between leading edges of the adjacent tread. The greatest riser height within any flight of stairs shall not exceed the smallest by more than 3/8 inch. Risers shall be vertical or sloped from the underside of the nosing of the tread above at an angle not more than 30 degrees from the vertical. Open risers are permitted between treads.

R311.7.5.2 Tread depth. The minimum tread depth shall be 9 inches unless at the discretion of the Building Official, it may be adjusted to accommodate existing conditions. The greatest tread depth within any flight of stairs shall not exceed the smallest by more than 3/8 inch. Winder treads shall have a minimum tread depth of 8 inches measured at a point 12 inches from the side where the treads are narrower. Winder treads shall have a minimum tread depth of 7 inches at any point.

R311.7.5.3 Nosings. The radius of curvature at the nosing shall be no greater than 9/16 inch. A nosing not less than 3/4 inch but not more than 1 1/4 inches be provided on stairways with solid risers. The greatest nosing projection shall not exceed the smallest nosing projection by more than 3/8 inch between two stories, including the nosing at the level of floors and landings. Beveling of nosings shall not exceed 1/2 inch. Risers shall be vertical or sloped under the tread above from the underside of the nosing above at an angle not more than 30 degrees from the vertical. Open risers are permitted.

Exception: A nosing is not required where the tread depth is a minimum of 10 inches.

R311.7.4.4 Exterior wood/plastic composite stair treads. Wood/plastic composite stair treads shall comply with the provisions of Section R507.3.

R311.7.6 Landings for stairways. There shall be a floor or landing at the top and bottom of each stairway.

Exception 1: A floor or landing is not required at the top of an interior flight of stairs, including stairs in an enclosed garage, provided a door does not swing over the stairs. A flight of stairs shall not have a vertical rise larger than 12 feet between floor levels or landings. The width of each landing shall not be less than the width of the stairway served. Every landing shall have a minimum dimension of 36 inches measured in the direction of travel.

Exception 2: The bottom of an exterior stair shall be supported by a concrete or stone pad that provides a minimum landing of 12 inches, the top of which is at grade level, and shall be the width of the stairs.

R311.7.7 Stairway walking surface. The walking surface of treads and landings of stairways shall be sloped no steeper than one unit vertical in 48 inches horizontal (2-percent slope).

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R311.7.8 Handrails. Handrails shall be provided on at least one side of each continuous run of treads or flight with four or more risers. The handrail for circular, and winding stairs shall be located on the side where the tread is narrower.

R311.7.8.1 Height. Handrail height, measured vertically from the sloped plane adjoining the tread nosing, or finish surface of ramp slope, shall be not less than 34 inches and not more than 38 inches.

R311.7.8.2 Continuity. Handrails for stairways shall be continuous for the full length of the flight, from a point directly above the top riser of the flight to a point directly above the lowest riser of the flight. Handrails adjacent to a wall shall have a space of not less than 1 ½ inch between the wall and the handrails.

Exceptions:

1. Handrails shall be permitted to be interrupted by a newel post at the turn.
2. The use of a volute, turnout, starting easing or starting newel shall be allowed over the lowest tread.
3. Handrails shall be permitted to be interrupted at the point where a stairway wall changes to an open guard.

R311.7.8.3 Grip-size. All required handrails shall be of one of the following types or provide equivalent graspability.

1. Type I. Handrails with a circular cross section shall have an outside diameter of at least 1 ¼ inches and not greater than 2 inches. If the handrail is not circular, it shall have a perimeter dimension of at least 4 inches and not greater than 6 ¼ inches with a maximum cross section of dimension of 2 ¼ inches. Edges shall have a minimum radius of 0.01 inch.

2. Type II. Handrails with a perimeter greater than 6 ¼ inches shall have a graspable finger recess area on both sides of the profile. The finger recess shall begin with a distance of ¾ inch measured vertically from the tallest portion of the profile and achieve a depth of at least 5/16 inch within 7/8 inch to a level that is not less than 1 ¾ inches below the tallest portion of the profile. The minimum width of the handrail above the recess shall be 1 ¼ inches to a maximum of 2 ¾ inches. Edges shall have a minimum radius of 0.01 inches.

3. Type III. Handrails for exterior stairs of an individual dwelling unit may consist of a 1 ¼ inch x ¾ inch rail mounted in a horizontal position.

R311.7.9 Illumination. All stairs shall be provided with illumination in accordance with Section R303.6.

R311.7.10 Special stairways. Spiral stairways, winder stairways, circular stairways, and bulkhead enclosure stairways shall comply with all requirements of Section R311.7 except as specified below:

R311.7.10.1 Spiral stairways. Spiral stairways are permitted, provided the minimum width shall be 26 inches with each tread having a 5 ½ inches minimum tread depth at 12 inches from the narrower edge. All treads shall be identical, and the rise shall be no more than 9 ½ inches. A minimum headroom of 6 feet 6 inches shall be provided.

R311.7.10.2 Circular stairways. Circular and winding stairways shall have a tread depth at a point not more than 12 inches from the side where the treads are narrower of not less than 8 inches and the minimum depth of any tread shall not be less than 5 inches. The largest tread depth shall not exceed the smallest by more than 3/8 inch.

Section R312.1.1 Amended; Guards, Where Required.

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Section R312.1.1 of the International Residential Code is amended to read as follows:

R312.1.1 Where required. Guards shall be located along open-sided walking surfaces, including stairs, ramp, landing, deck, porch, patio, driveway and sidewalks that are located more than 30 inches measured vertically to the floor or grade below.

A guard shall also be required when the drop off is more than 30 inches within 60 inches of the edge of the walking surface. The maximum slope of the grade from walking surface to the drop-off shall be 20% (12 inches). Insect screening shall not be considered as a guard.

Section R312.1.3 Amended; Guards, Opening Limitations.

Section R312.1.3 of the International Residential Code is amended to read as follows:

R312.1.3 Guard opening limitations. Required guards on open sides of stairways, raised floor areas, balconies and porches shall have intermediate rails or ornamental closures which do not allow passage of a sphere 5 inches or more in diameter.

Exceptions:

1. The triangular openings formed by the riser, tread and bottom rail of a guard at the open side of a stairway are permitted to be of such a size that a sphere 6 inches cannot pass through.

2. Guards on the open side of stairs shall not have openings which allow passage of a sphere 5 inches in diameter.

Section R313 Deleted; Automatic Fire Sprinkler Systems.

Section R313 of the International Residential Code and all subsections thereof are hereby deleted.

Section R314.3 Amended; Single- and Multiple-Station Smoke Alarms.

Section R314.3 of the International Residential Code is amended to read as follows:

R314.3 Single- and multiple-station smoke alarms. Single- and multiple-station smoke alarms shall be installed in the following locations:

1. In each sleeping room; and

2. On each story of the dwelling, including basements and cellars but not including crawl spaces and uninhabitable attics. In dwellings or dwelling units with split levels and without an intervening door between the adjacent levels, a smoke alarm installed on the upper level shall suffice for the adjacent lower level provided that the lower level is less than one full story below the upper level.

When more than one smoke alarm is required to be installed within an individual dwelling unit the alarm devices shall be interconnected in such a manner that the actuation of one alarm will activate all of the alarms in the individual unit. The alarm shall be clearly audible in all bedrooms over background noise levels with all intervening doors closed.

All smoke alarms shall be listed and installed in accordance with the provisions of this code and the household fire warning equipment provisions of NFPA 72.

Section R314.4 Amended; Smoke Alarms; Power Source.

Section R314.4 of the International Residential Code is amended to read as follows:

R314.4 Power Source. Smoke alarms shall receive their primary power from the building

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wiring when such wiring is served from a commercial source, and when primary power is interrupted, shall receive power from a battery. Wiring shall be permanent and without a disconnecting switch other than those required for overcurrent protection. Smoke alarms shall be interconnected.

Exceptions:

1. Smoke alarms shall be permitted to be battery operated when installed in buildings without commercial power.

2. Hard wiring of smoke alarms in existing areas shall not be required where the alterations or repairs do not result in the removal of interior wall or ceiling finishes exposing the structure.

Section R314.5 Amended; Smoke Alarms; Interconnection.

Section R314.5 of the International Residential Code is amended to read as follows:

R314.5 Interconnection. Where more than one smoke alarm is required to be installed within an individual dwelling unit accordance with Section R314.3, the alarm devices shall be interconnected in such a manner that the actuation of one alarm will activate all of the alarms in the individual unit. Physical interconnection of smoke alarms shall not be required where listed wireless alarms are installed and all alarms sound upon activation of one alarm.

Exception: Interconnection of smoke alarms in existing areas shall not be required where alterations or repairs do not result in removal of interior wall or ceiling finishes exposing the structure.

Section R315 Amended; Carbon Monoxide Alarms.

Section R315 of the International Residential Code is amended to read as follows:

SECTION R315

CARBON MONOXIDE ALARMS

315.1 Carbon monoxide alarms location. For new construction, additions, and interior alterations requiring a building permit that have an attached garage or fuel-fired appliances, one approved carbon monoxide alarm shall be installed on each floor and located in the immediate vicinity of the bedrooms.

R315.2 Alarm requirements. Single station carbon monoxide alarms shall be listed as complying with UL 2034 and shall be installed in accordance with this code and the manufacturer's installation instructions. A combination smoke alarm and carbon monoxide alarm is permitted. Carbon monoxide detectors are not required to be hardwired or interconnected.

Section 317.1 Amended; Protection of Wood and Wood Based Products Against Decay; Location Required.

Section R317.1 of the International Residential Code is amended to read as follows:

R317.1 Location required. Protection of wood and wood based products from decay shall be provided in the following locations by the use of naturally durable wood or wood that is preservative-treated in accordance with AWPA U1 for the species, product, preservative and end use. Preservatives shall be listed in Section 4 of AWPA U 1.

1. Wood joists or the bottom of a wood structural floor when closer than 18 inches or wood girders when closer than 12 inches to the exposed ground in crawl spaces or

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2. Unexcavated area located within the periphery of the building foundation.
3. All wood framing members that rest on concrete or masonry exterior foundation walls and are less than 8 inches from the exposed ground.
4. Sills and sleepers on a concrete or masonry slab that is in direct contact with the ground unless separated from such slab by an impervious moisture barrier.
5. The ends of wood girders entering exterior masonry or concrete walls having clearances of less than 1/2 inch on tops, sides and ends.
6. Wood siding, sheathing and wall framing on the exterior of a building having a clearance of less than 6 inches from the ground or less than 2 inches measured vertically from concrete steps, porch slabs, patio slabs, and similar horizontal surfaces exposed to the weather.
- 6 Wood structural members supporting moisture-permeable floors or roofs that are exposed to the weather, such as concrete or masonry slabs, unless separated from such floors or roofs by an impervious moisture barrier.
7. Wood furring strips or other wood framing members attached directly to the interior of exterior masonry walls or concrete walls below grade.
8. Bottom sill plates for bearing walls cannot be imbedded in concrete.

Section R317.1.2 Deleted; Ground Contact.

Section R317.1.2 of the International Residential Code is hereby deleted.

Section R317.1.4 Amended; Wood Columns.

Section R317.1.4 of the International Residential Code is amended to read as follows:

R317.1.4 Wood columns. Wood columns shall be approved wood of natural decay resistance or approved pressure-preservative-treated wood. Posts, poles and columns supporting permanent structures shall bear upon a concrete footing and shall not be imbedded in the concrete or in the ground unless approved for such use.

Exceptions:

1. Columns exposed to the weather or in basements when supported by concrete piers or metal pedestals projecting 1 inch above a concrete floor or 6 inches above exposed earth and the earth is covered by an approved impervious moisture barrier.
2. Columns in enclosed crawl spaces or unexcavated areas located within the periphery of the building when supported by a concrete pier or metal pedestal at a height more than 8 inches from exposed earth and the earth is covered by an impervious moisture barrier.

Section R319 Amended; Premises Identification.

Section R319 of the International Residential Code is amended to read as follows:

R319 Premises identification. Approved numbers or addresses shall be provided for all new buildings in such a position as to be plainly visible and legible from the street or road fronting the property. Premises shall have addresses provided on buildings as specified under CRETE Municipal Code.

Section R320 Deleted; Accessibility.

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Section R320 of the International Residential Code is hereby deleted.

Section R322 Deleted; Flood-Resistant Construction.

Section R322 of the International Residential Code and all subsections thereof are hereby deleted. CRETE Municipal Code will apply.

Section R401.3 Amended; Foundations; Drainage.

R401.3 Drainage. Surface drainage shall be diverted to a storm sewer conveyance or other approved point of collection that does not create a hazard. Lots shall be graded to drain surface water away from foundation walls as per the approved grading and drainage plan. The grade from the foundation shall fall a minimum of 6 inches within the first 10 feet. The grade at the property line shall not be changed/altered.

Exception: Where lot lines, walls, slopes or other physical barriers prohibit 6 inches of fall within 10 feet, drains or swales shall be constructed to ensure drainage away from the structure. Impervious surfaces within 10 feet of the building foundation shall be sloped a minimum of 2 percent away from the building.

Section R403.1 Amended; Footings; General.

Section R403.1 of the International Residential Code is amended to read as follows:

R403.1 General. All exterior walls shall be supported on continuous solid or fully grouted masonry or concrete footings, wood foundations, or other approved structural systems which shall be of sufficient design to accommodate all loads according to Section R301 and to transmit the resulting loads to the soil within the limitations as determined from the character of the soil. Footings shall be supported on undisturbed natural soils or engineered fill. Slabs and monolithic slabs shall not bear on new fill unless compacted. Concrete footings shall be designed and constructed in accordance with the provisions of Section R403 or in accordance with ACI 332.

Section R403.1.1 Amended; Footings, Minimum Size.

Section R403.1.1 of the International Residential Code is amended to read as follows:

R403.1.1 Minimum size. Minimum sizes for concrete and masonry footings shall be as set forth in Table R403.1 and Figure R403.1(1). The footing width, W, shall be based on the load-bearing value of the soil in accordance with Table R401.4.1. Spread footings shall be at least 8 inches thick. Footing projections, P, shall be at least 2 inches and shall not exceed the thickness of the footing. The size of footings supporting piers and columns shall be based on the tributary load and allowable soil pressure in accordance with Table R401.4.1. Footings for wood foundations shall be in accordance with the details set forth in Section R403.2.

Figure R403.1(1) Amended; Minimum Footing Reinforcement.

Figure R403.1(1) of the International Residential Code is amended as shown on said figure at the end of this chapter.

Section R403.1.3.2 Amended; Slabs-on-Ground with Turned-Down Footings. Section 403.1.3.2 of the International Residential Code is amended to read as follows: **R403.1.3.2 Slabs-**

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on-ground with turned-down footings. Slabs-on-ground with turned down footings shall have the minimum of one No. 4 bar at the top and the bottom of the footing.

Section R403.1.4.1 Amended; Frost Protection.

Section R403.1.4.1 of the International Residential Code is amended to read as follows:

R403.1.4.1 Frost protection. Foundation walls, piers and other permanent supports of buildings and structures shall extended below the frost line specified in Table R301.2.(I).

Exceptions:

1. Protection of freestanding accessory structures with an area of 400 square feet or less, of light-framed construction, with an eave height of 10 feet or less shall not be required.
2. Protection of freestanding accessory structures with an area of 500 square feet or less, of light-framed construction, with an eave height of 10 feet or less shall be allowed to be a monolithic slab as shown in Figure R403.1(1).
3. Decks less than 400 square feet not supported by a dwelling need not be provided with footings that extend below the frost line.

20.10.425 Section R403.1.6 Amended; Foundation Anchorage.

Section R403.1.6 of the International Residential Code is amended to read as follows:

R403.1.6 Foundation anchorage. When braced wall panels are supported directly on continuous foundations, the wall wood sill plate or cold-formed steel bottom track shall be anchored to the foundation in accordance with this section.

The wood sole plate at exterior walls on monolithic slabs and wood sill plate shall be anchored to the foundation with anchor bolts spaced a maximum of 6 feet on center. There shall be a minimum of two bolts per plate section with one bolt located not more than 12 inches or less than seven bolt diameters from each end of the plate section. In Seismic Design Categories D₀, D₁ and D₂, anchor bolts shall be spaced at 6 feet on center and located within 12 inches of the ends of each plate section at interior braced wall lines when required by Section R602.10.9 to be supported on a continuous foundation. Bolts shall be at least 1/2 inch in diameter and shall extend a minimum of 7 inches into masonry or concrete. Interior bearing wall sole plates on monolithic slab foundation shall be positively anchored with approved fasteners. A nut and washer shall be tightened on each bolt of the plate. Sills and sole plates shall be protected against decay and termites where required by Sections R318. Cold-formed steel framing systems shall be fastened to the wood sill plates or anchored directly to the foundation as required in Section R505.3.1.

Exceptions:

1. Foundation anchorage, spaced as required to provide equivalent anchorage to 1/2-inch-diameter anchor bolts. "Y" foundation anchor straps are not equivalent.
2. Walls 24 inches total length or shorter connecting offset braced wall panels shall be anchored to the foundation with a minimum of one anchor bolt located in the center third of the plate section and shall be attached to adjacent braced wall panels per Figure R602.12.5 at comers.
3. Walls 12 inches total length or shorter connecting offset braced wall panels shall be permitted to be connected to the foundation without anchor bolts.

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Section R403.1.7.3 Amended; Foundation Elevation.

Section R403.1.7.3 of the International Residential Code is amended to read as follows:
R403.1.7.3 Foundation elevation. On graded sites, the top of all exterior foundation walls shall be a minimum of 12 inches higher than the finish grade elevation 10 feet from the perimeter of the foundation. The floor of a walkout basement shall be a minimum of 12 inches higher than the grade 10 feet from the foundation. The top of the foundation wall below a daylight window shall be a minimum of 12 inches higher than the finish grade elevation, 10 feet from the perimeter of the foundation. Alternate elevations are permitted subject to the approval of the Building Official, provided it can be demonstrated that required drainage to the point of discharge and away from the structure is provided at all locations on the site.

Section R403.3 and Subsections, Tables and Figures Deleted; Frost Protected Shallow Foundations.

Section R403.3 of the International Residential Code and all subsections, tables, and figures under said Section R403.3 are hereby deleted.

Section R403.4.1 Deleted; Crushed Stone Footings.

Section 403.4.1 of the International Residential Code is hereby deleted.

Table R403.4 Deleted; Minimum Depth of Crushed Stone Footings.

Table 403.4 of the International Residential Code is hereby deleted.

Table R404.1.1(1) Deleted; Plain Masonry Foundation Walls.

Table R401.1(1) Of the International Residential Code is hereby deleted.

Figure R404.1.1(3) Added; Permanent Masonry Foundation Basement Wall Section.

Figure R404.1.1(3) is added to the International Residential Code as shown on said figure at the end of this chapter.

Table R404.1.2 (1) Deleted; Minimum Horizontal Reinforcement for Concrete Basement Walls.

Table R404.1.2(1) of the International Residential Code is hereby deleted.

Table R404.1.2(2) Deleted; Minimum Vertical Reinforcement for 6-inch Nominal Flat Concrete Basement Walls.

Table R404.1.2(2) of the International Residential Code is hereby deleted.

Table R404.1.2(3) Deleted; Minimum Vertical Reinforcement for 8-inch Nominal Flat Concrete Basement Walls.

Table R404.1.2(3) of the International Residential Code is hereby deleted.

Table R404.1.2(4) Deleted; Minimum Vertical Reinforcement for 10-inch Nominal Flat Concrete Basement Walls.

Table R404.1.2(4) of the International Residential Code is hereby deleted.

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Table R404.12(8) Deleted; Minimum Vertical Reinforcement for 6-, 8-, 10- inch and 12-inch Nominal Flat Basement Walls.

Table R404.1.2(8) of the International Residential Code is hereby deleted.

Table R404.1.2(9) Deleted; Minimum Spacing for Alternate Bar Size and/or Alternate Grade of Steel.

Table R404.1.2(9) of the International Residential Code is hereby deleted.

Section R404.12.2 Amended; Reinforcement for Foundation Walls.

Section R404.1.2.2 of the International Residential Code is amended to read as follows:

R404.1.2.2 Reinforcement for foundation walls. Concrete foundation walls shall be laterally supported at the top and bottom and vertical reinforcement shall be provided in accordance with Figures R404.1.2.2(1) and R404.1.2.2(2).

Figures R404.1.2.2(1) and R404.1.2.2(2) Added; Reinforcement for Foundation Walls.

Figure R404.1.2.2(1) and Figure R404.1.2.2(2) are added to the International Residential Code as shown on said figures at the end of this chapter per 2012 code review.

Figure R404.1.2.2.1 Added; Deadman/4 foot Concrete Wall.

Figure R404.1.2.2.1 is added to the International Residential Code as shown on said figure at the end of this chapter.

Section R404.1.5.2 Amended; Concrete Wall Thickness.

Section R404.1.5.2 of the International Residential Code is amended to read as follows:

R404.1.5.2 Concrete wall thickness. The thickness of concrete foundation walls shall be equal to or greater than the thickness of the wall in the story above. Concrete foundation walls with corbels, brackets or other projections built into the wall for support of masonry veneer or other purposes are not within the scope of the tables in this section.

Where a concrete foundation wall is reduced in thickness to provide a 4-inch shelf for the support of masonry veneer or a bearing ledge for joists, the reduced thickness of the wall shall not be less than 6 inches. Vertical reinforcement shall be based on the thickness of the thinner portion of the wall.

Exception: Where the height of the reduced thickness portion measured to the underside of the floor assembly or sill plate above is less than or equal to 24 inches and the reduction in thickness does not exceed 4 inches, the vertical reinforcement is permitted to be based on the thicker portion of the wall.

Figure R404.1.5.2 Added; Garage Stub Wall Foundation Detail.

Figure R404.1.5.2 is added to the International Residential Code as shown on said figure at the end of this chapter.

Section R408.7 Deleted; Flood Resistance.

Section R408.7 of the International Residential Code is hereby deleted.

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Section R501.3 Deleted; Fire Protection of Floors.

Section R501.3 of the International Residential Code is hereby deleted.

Section R502.2.3 Amended; Deck Lateral Load Connection.

Section R502.2.3 of the International Residential Code is amended to read as follows:

R502.2.2.3 Deck lateral load connection. The lateral load connection required by Section R502.2.2 shall be permitted to be in accordance with Figure R502.2.2.3. Hold-down tension devices shall be installed in not less than two locations per deck, and each device shall have an allowable stress design capacity of not less than 1,500 pounds.

Exception: Hold down tension devices shall not be required when a 2x4 diagonal brace is installed on the underside of the floor joist, tying all joists together, including the ledger.

Section R502.3 Amended; Allowable Joist Spans.

Section R502.3 of the International Residential Code is amended to read as follows:

R502.3 Allowable joist spans. Spans for floor joists shall be in accordance with Table R502.3.1(2). For other grades and species and for other loading conditions, refer to the AF&PA Span Tables for Joists and Rafters.

R502.3.1 Sleeping areas and attic joists; Deleted.

R502.3.2 Other floor joists; Deleted.

R502.3.3 Floor cantilevers; Deleted.

Table R502.3.1(1) Floor Joist Spans for Common Lumber Species, 30 psf; Deleted.

Table R502.3.3(1) Cantilever Spans for Floor Joists Supporting Light-Frame Exterior Bearing Wall and Roof Only; Deleted.

Table R502.3.3(2) Cantilever Spans for Floor Joists Supporting Exterior Balcony; Deleted.

Section R502.7 Amended; Lateral Restraint at Supports.

Section R502.7 of the International Residential Code is amended to read as follows:

R502.7 Lateral restraint at supports. Joists shall be supported laterally at the ends by full-depth solid blocking not less than 2 inches nominal in thickness; or by attachment to a header, band, or rim joist, or to an adjoining stud, or the floor sheathing and interior bearing partitions; or shall be otherwise provided with lateral support to prevent rotation.

Exception: Trusses, structural composite lumber, structural glued-laminated members and I-joists shall be supported laterally as required by the manufacturer's recommendations.

Section R502.10 Amended; Framing of Openings.

Section R502.10 of the International Residential Code is amended to read as follows:

R502.10 Framing of openings. Openings in floor framing shall be framed with a header and trimmer joists. When the header joist span does not exceed 4 feet, the header joist may be a single member the same size as the floor joist. Single trimmer joists may be used to carry a single header joist that is located within 3 feet of the trimmer joist bearing. When the header joist span exceeds 4 feet, the trimmer joists and the header joist shall be doubled and of sufficient cross section to support the floor joists framing into the header. Approved hangers shall be used for the header joist to trimmer joist connection. Tail joists over 12 feet long shall be supported at the header by framing anchors or on ledger strips not less than 2 inches by 2 inches.

Figure R602.10.3.5 Added; Alternate Braced Wall Panel at Garage Door Openings.

Figure R602.10.3.5 is added to the International Residential Code as shown on said figure at the end of this chapter.

Figure R602.10.4 Added; Braced Walls Using Continuous OSB Sheathing.

Figure R602.10.3.5 is added to the International Residential Code as shown on said figure at the end of this chapter.

Section R702.7 Amended; Vapor Retarders.

Section R702.7 of the International Residential Code is amended to read as follows:

Section R703.1 Amended; Exterior Covering; General.

Section R703.1 of the International Residential Code is amended to read as follows:

R703.1 General. To promote building durability, exterior walls shall provide the building with a weather-resistant exterior wall envelope. The exterior wall envelope shall include flashing as described in Section R703.8. The envelope shall provide proper integration of flashings with the WRB and the exterior veneer. These components, in conjunction, shall provide a means of draining water that enters the assembly to the exterior.

Exterior walls shall provide the building with a weather-resistant exterior wall envelope. The exterior wall envelope shall include flashing as described in Section R703.8. The exterior wall envelope shall be designed and constructed in such a manner as to prevent the accumulation of water within the wall assembly by providing a water-resistive barrier behind the exterior veneer as required by Section R703.2.

Any deteriorated or rotting veneer shall be removed prior to installing new veneer. An approved weather barrier shall be installed prior to overlaying with a new veneer product.

Section R703.2 Amended; Water Resistive Barrier.

Section R703.2 of the International Residential Code is amended to read as follows:

R703.2 Water-resistive barrier. One layer of water-resistive barrier, (WRB) free from holes, complying with ASTM E2556 for type II WRB shall be applied over sheathing of all exterior walls. Such WRB shall be applied horizontally, with the upper layer lapped over the lower layer not less than 2 inches. Where vertical joints occur, the WRB shall be lapped not less than 6 inches. The WRB shall be continuous to the top of walls and terminated at penetrations and building appendages in a manner to meet the requirements of the exterior wall envelope as described in Section R703.1. Manufactured and natural adhered masonry veneer and stucco shall be installed over an approved rain screen (drainage system) that has a minimum depth of 1/8 inch. The 1/8 inch space shall be formed by the use of any non-corrodible furring strip, drainage mat or drainage board. A water-resistant barrier shall be installed between the rain screen and the wall sheathing. Flashing shall be installed in accordance with Section R703.8. No. 15 asphalt shall not be permitted as a water-resistant barrier for adhered veneer and stucco.

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Exceptions:

1. A space is not required where the exterior veneer is installed with a second WRB complying with Section R703.2 which is manufactured in a manner to enhance drainage and meets the 75% efficiency drainage requirement of ASTM E2273, ICC-ES, AC24, ICC-ES, AC235 or other recognized national standards and is installed over a WRB complying with Section 703.2.
2. The water-resistive barrier for detached accessory buildings less than 120 square foot is not required.

Section R703.6.3 Amended; Water-Resistive Barriers.

Section R703.6.3 of the International Residential Code is amended to read as follows:

R703.6.3 Water-resistive barriers. A water-resistive barrier shall be installed as required in Section R703.2 with an approved rain screen (drainage system) that has either a minimum depth of 1/8 inch or has an average minimum drainage efficiency of 90 percent when tested in accordance with ASTM E 2271. The WRB shall be installed between the rain screen and the wall sheathing. Flashing shall be installed in accordance with Section R703.8. No. 15 asphalt shall not be permitted as a water-resistant barrier.

Table R703.7.3.1 Deleted; Allowable Spans for Lintels Supporting Masonry Veneer.

Table R703.7.3.1 of the International Residential Code is hereby deleted.

Section R703.7.3 Deleted; Lintels.

Section R703.7.3 of the International Residential Code is hereby deleted.

Section R703.7.4 Amended; Anchorage.

Section R703.7.4 of the International Residential Code is amended to read as follows:

R703.7.4 Anchors, supports and ties shall be noncombustible and corrosion resistant. When the terms "corrosion resistant" or "noncorrosive" are used in this section, they shall mean having a corrosion resistance equal to or greater than a hot-dipped galvanized coating of 1.5 ounces of zinc per square foot of surface area. When an element is required to be corrosive resistant or noncorrosive, all of its parts, such as screws, nails, wire, dowels, bolts, nuts, washers, shims, anchors, ties and attachments, shall be corrosion resistant.

Section R703.7.4.2 Deleted; Air Space.

Section R703.4.2 of the International Residential Code is hereby deleted.

Figure R703.7 Deleted; Masonry Veneer Wall Details.

Figure R703.7 of the International Residential Code is hereby deleted.

Section R703.7.5 Amended; Flashing.

Section R703.7.5 of the International Residential Code is amended to read as follows:

R703.7.5 Flashing. Flashing shall be located beneath the first course of masonry above finished ground level above the foundation wall or slab and at other points of support, including

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structural floors, shelf angles and lintels when masonry veneers are designed in accordance with Section R703.7. See Section R703.8 for additional requirements.

Exception: The requirements of R703.7.5 may be deleted if a poured concrete foundation is used with a minimum 8-inch brick ledge drop and all exterior window and door openings are caulked with sealant.

Section R703.7.6 Amended; Weep holes.

Section R703.7.6 of the International Residential Code is amended to read as follows:

R703.7.6 Weep holes. Weep holes shall be provided in the outside wythe of masonry walls at a maximum spacing of 33 inches on center. Weep holes shall not be less than 3/16 inch in diameter. Weep holes shall be located immediately above the flashing.

Exception: The requirements of R703.7.6 may be deleted if a poured concrete foundation is used with a minimum 8-inch brick ledge drop and all exterior window and door openings are flashed per 703.8 amended.

Section R703.8 Amended; Flashing.

Section R703.8 of the International Residential Code is amended to read as follows:

R703.8 Flashing. Approved corrosion-resistive flashing shall be provided in the exterior wall envelope in such a manner as to prevent entry of water into the wall cavity or penetration of water to the building structural framing components. The flashing shall extend to the surface of the exterior wall finish and shall be installed to prevent water from reentering the exterior wall envelope. Approved corrosion-resistant flashings shall be installed at all of the following locations:

1. At top of all exterior window and door openings in such a manner as to be leak proof.
2. At the intersection of chimneys or other masonry construction with frame or stucco walls, with projecting lips on both sides under stucco copings.
3. Under and at the ends of masonry, copings and sills.
4. Continuously above all projecting wood or composite trim.
5. Where exterior porches, decks or stairs attach to a wall or floor assembly of wood-frame construction.
6. At wall and roof intersections.
7. At built-in gutters.

Exceptions:

1. The requirements of subparagraph 3 above may be deleted if a poured concrete foundation is used with a minimum 8-inch brick ledge drop.
2. The requirements of subparagraph 3 above may be deleted where soffits serve as protection for the upper course of brick veneer.

Section R703.9.2.1 Amended; Water-Resistive Barrier.

Section R703.9.2.1 of the International Residential Code is amended to read as follows:

R703.9.2.1 The water-resistive barrier shall comply with Section R703.2 or ASTM E 2570. No. 15 asphalt shall not be permitted as a water-resistive barrier.

Section R703.9.2.2 Amended; Installation.

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Section R703.9.2.2 of the International Residential Code is amended to read as follows:

R703.9.2.2 Installation: The water-resistive barrier shall be applied between the drainage system and the wall sheathing as per 703.6.3.

Section R703.12.1 Amended; Adhered Masonry Veneer; Clearances.

Section R703.12.1 of the International Residential Code is hereby amended to read as follows:

R703.12.1 Clearances.

1. The minimum clearance from the adhered masonry to a concrete stoop is 1/2 inch.
2. The minimum clearance from the rain screen flashing at the bottom of adhered masonry to a sidewalk or driveway is 1/2 inch. A 1 1/2 inch thick expansion joint is required between the foundation and the sidewalk or driveway. The stone veneer on the bottom 6 inches shall not project beyond the edge of the sidewalk or driveway.
3. The minimum clearance from the rain screen flashing at the bottom of the adhered masonry to grade shall be 1 1/2 inch.
4. The adhered masonry at the top of the rain screen shall provide a minimum of 1/4 inch opening to the soffit to vent the rain screen.

Section R703.12.3 Added; Adhered Masonry Veneer; Water-Resistive Barrier.

Section R703.12.3 is added to the International Residential Code to read as follows:

R703.12.1 Water-resistive barrier. A water-resistive vapor-permeable barrier complying with ASTM E2556 for Type II water-resistive barrier shall be installed as required in Section R703.2 with an approved rain screen (drainage system) that has either a minimum depth of 1/8 inch or has an average minimum drainage efficiency of 90 percent when tested in accordance with ASTM E2273. The WRB shall be installed between the rain screen and the wall sheathing. Flashing shall be installed in accordance with Section R703.8. No. 15 asphalt shall not be permitted as a water-resistant barrier.

Section R802.3 Amended; Framing Details.

Section R802.3 of the International Residential Code is amended to read as follows:

R802.3 Framing details. Rafters shall be framed to ridge board or to each other with a gusset plate as a tie. Ridge board shall be at least 1-inch nominal thickness and not less in depth than the cut end of the rafter. At all valleys and hips there shall be a valley or hip rafter not less than 2-inch nominal thickness and not less in depth than the cut end of the rafter. Hip and valley rafters shall be supported at the ridge by a brace to a bearing partition or be designed to carry and distribute the specific load at that point. Where the roof pitch is less than three units vertical in 12 units horizontal (25-percent slope), structural members that support rafters and ceiling joists, such as ridge beams, hips and valleys, shall be designed as beams.

A roof that is over framed on a lower roof shall bear on a ledger board. The ledger board shall be a minimum of 2x6 inches and shall be located on the inside of the heel cut. On existing roofs the roof covering shall be removed to allow the ledger board to bear on the roof sheathing and rafters. The framed roof shall comply with R802.1 I.

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Section R802.11.1 Amended; Roof Tie-Down; Uplift Resistance.

Section R802.11.1 of the International Residential Code is amended to read as follows:

R802.11.1 Uplift resistance. Roof assemblies shall have uplift resistance in accordance with Sections R802.11.1.2 and R802.11.1.3.

Where the uplift force does not exceed 200 pounds, rafters spaced not more than 24 inches on center shall be permitted to be attached to their supporting wall assemblies in accordance with Table R602.3(1).

Where the basic wind speed does not exceed 90 mph, the wind exposure category is B, the roof pitch is 5:12 or greater, and the roof space is 32 feet or less, rafters spaced not more than 24 inches on center shall be permitted to be attached to their supporting wall assemblies in accordance with Table R602.3(1). (Ord. 20256 §128; October 19, 2015).

Section R802.11.1.2 Amended; Roof Tie-Down; Truss Uplift Resistance.

Section R802.11.1.2 of the International Residential Code is amended to read as follows:

R802.11.1.2 Truss uplift resistance. Trusses shall be attached to supporting wall assemblies by metal strap connections capable of resisting uplift forces as specified on the truss design drawings. Uplift forces shall be permitted to be determined as specified by Table R802.11, if applicable, or as determined by accepted engineering practice.

Section R806.5 Amended; Unvented Attic and Unvented Enclosed Rafter Assemblies.

Section R806.5 of the International Residential Code is amended to read as follows:

R806.5 Unvented attic and unvented enclosed rafter assemblies. Unvented attic assemblies (spaces between the ceiling joists of the top story and the roof rafters) and unvented enclosed rafter assemblies (spaces between ceilings that are applied directly to the underside of roof framing members/rafters and the structural roof sheathing at the top of the roof framing members/ rafters) shall be permitted if all the following conditions are met:

1. The unvented attic space is completely contained within the building thermal envelope.

2. No interior Class I vapor retarders or Kraft face batt insulation are installed on the ceiling side (attic floor) of the unvented attic assembly or on the ceiling side of the unvented enclosed rafter assembly.

3. Where wood shingles or shakes are used, a minimum 1/4-inch vented air space separates the shingles or shakes and the roofing underlayment above the structural sheathing.

4. In Climate Zones 5, 6, 7 and 8, any air-impermeable insulation shall be a Class II vapor retarder, excluding Kraft face batt insulation, or shall have a Class III vapor retarder coating or covering indirect contact with the underside of the insulation.

5. Either Items 5.1, 5.2 or 5.3 shall be met, depending on the air permeability of the insulation directly under the structural roof sheathing.

5.1. Air-impermeable insulation only. Insulation shall be applied in direct contact with the underside of the structural roof sheathing.

5.2. Air-permeable insulation only. In addition to the air-permeable insulation installed directly below the structural sheathing, rigid board or sheet insulation shall be installed directly above the structural roof sheathing as specified in Table R806.5 for condensation

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control.

5.2.1 Allow for a solidly filled cavity with insulation with a breathable vapor barrier on the ceiling side with a minimum R-value per current code for a roof.

5.3. Air-impermeable and air-permeable insulation. The air-impermeable insulation shall be applied in direct contact with the underside of the structural roof sheathing as specified in Table R806.5 for condensation control. The air-permeable insulation shall be installed directly under the air-impermeable insulation.

5.4. Where preformed insulation board issued as the air-impermeable insulation layer, it shall be sealed at the perimeter of each individual sheet interior surface to form a continuous layer.

Section R905.2.7.1 Amended; Ice Barrier.

Section R905.2.7.1 of the International Residential Code is amended to read as follows:

R905.2.7.1 Ice barrier; conditioned floor area. In areas where there has been a history of ice forming along the eaves causing a backup of water as designated in Table R301.2(1), an ice barrier that consists of a least two layers of underlayment cemented together or of a self-adhering polymer modified bitumen sheet or other method approved by the Building Official, shall be used in lieu of normal underlayment and extend from the lowest edges of all roof surfaces to at least 36 inches.

Exceptions:

1. The ice barrier may be omitted when a raised energy heel truss or other framing method provides a 15 inch vertical space for a minimum of R-38 attic insulation along the exterior wall.

2. The ice barrier may be omitted for attached garages and detached accessory structures that contain no conditioned floor area.

Section R907.3 Amended; Reroofing; Recovering Versus Replacement.

Section R907.3 of the International Residential Code is amended to read as follows:

R907.3 Recovering versus replacement. New roof coverings shall not be installed without first removing existing roof coverings where any of the following conditions occur:

1. Where the existing roof or roof covering is water-soaked or has deteriorated to the point that the existing roof or roof covering is not adequate as a base for additional roofing.

2. Where the existing roof covering is wood shake, slate, clay, cement or asbestos-cement tile.

3. Where the existing roof has two or more applications of any type of roof covering.

Exception: The application of new protective coating over existing spray polyurethane foam roofing systems shall be permitted without tear-off of existing roof covering.

Section R1003.11 Deleted; Masonry Chimneys; Flue Lining (Material).

Section R1003.11 of the International Residential Code is hereby deleted.

Section R1003.11.2 Deleted; Flue Linings for Specific Appliances.

Section R1003.11.2 of the International Residential Code is hereby deleted.

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Section R1003.113 Deleted; Gas Appliances.

Section R1003.11.3 of the International Residential Code is hereby deleted.

Section R1003.114 Amended; Pellet Fuel-Burning Appliances.

Section R1003.11.4 of the International Residential Code is amended to read as follows:

R1003.11.4 Pellet fuel-burning appliances. Flue lining and vent systems for use in masonry chimneys with pellet fuel-burning appliances shall be limited to the following:

1. Flue lining systems complying with Section R1003.11.1.
2. Pellet vents listed for installation within masonry chimneys. (See Section R1003.11.6 for marking.)

Section R1003.115 Deleted. Oil-fired Appliances.

Section R1003.11.5 of the International Residential Code is hereby deleted.

Section R1003.14 Deleted; Flue Area (Appliance).

Section R1003.14 of the International Residential Code is hereby deleted.

Section R1004.4 Deleted; Unvented Gas Log Heaters.

Section R1004.4 of the International Residential Code is hereby deleted.

Energy Conservation.

For purposes of compliance with the State Building Code and the Nebraska Energy Code, Chapter 11 of the 2009 International Residential Code has been adopted. The requirements of the Nebraska Energy Code, Neb. Rev. Stat. § 81-1611 through 81-1626, shall apply to all new single and two-family dwellings or portions thereof which are heated and/or mechanically cooled.

Chapters 12 through 43 of the International Residential Code Deleted.

Chapter 13 of the International Building Code is hereby deleted.

[TABLES AND FIGURES REFERRED TO WITHIN THIS CHAPTER FOLLOW]

TABLE 1- RESIDENTIAL PERMIT FEES - New, Remodel and Additions

Value of Construction	Building Permit Fee	Number of Inspections at Building Permit Fee
\$1-\$500	\$35.00	2
\$501-\$25,000	\$39.00 plus \$4.00 for each additional \$1,000, or fraction thereof, of value	3
\$25,001-\$100,000	\$139.00 plus \$2.00 for each additional \$1,000, or fraction thereof, of value	4
\$100,001-\$200,000	\$289.00 plus \$2.00 for each additional \$1,000, or fraction thereof, of value	5
\$200,001-\$300,000	\$489.00 plus \$2.00 for each additional \$1,000, or fraction thereof, of value	6
\$300,001-\$400,000	\$689.00 plus \$2.00 for each additional \$1,000 or fraction thereof, of value	7
Over \$400,000	\$889.00 plus \$2.00 for each additional \$1,000 or fraction thereof, of value	8

The fee for each inspection in excess of the number of inspections for each category of value of construction stated above shall be \$30.00.

The fee for each re-inspection for which a deficiency is not corrected shall be \$50.00.

Fees for additional plan reviews shall be 30% of the building permit fee.

Investigation of damage by any cause shall be \$100.00 in addition to any building or demolition permits issues.

**TABLE R301.2(1)
CLIMATIC AND GEOGRAPHIC DESIGN CRITERIA**

GROUND SNOW LOAD	WIND SPEED ^a (mph)	SEISMIC DESIGN CATEGORY ^f	SUBJECT TO DAMAGE FROM			WINTER DESIGN TEMP ^e	ICE BARRIER UNDERLAYMENT REQUIRED ^b	FLOOD HAZARDS ^d
			Weathering ^a	Frost Line depth ^b	Termite ^c			
30 psf	90 mph	B	Severe	36"	moderate to heavy	70° F	Yes	See LMC 27.52 & 27.53

All footnotes to Table R301.2(1) of this code shall apply.

TABLE R301.5
MINIMUM UNIFORMLY DISTRIBUTED LIVE LOADS
(in pounds per square foot)

USE	LIVE LOAD
Attics with limited storage ^{b,g,h}	20
Attics without storage ^b	10
Attics served with a fixed stairs	40
Decks and exterior balconies ^e	40
Fire escapes	40
Guardrails and handrails ^d	200 ⁱ
Guardrails in-fill components ^f	50 ⁱ
Passenger vehicle garages ^a	50 ^a
Rooms other than sleeping rooms	40
Sleeping rooms	40
Stairs	40 ^c

For SI: 1 pound per square foot = 0.0479 kPa, 1 square inch = 645 mm²,
1 pound = 4.45 N.

All footnotes to Table No. R301.5 of this code shall apply.

**TABLE R301.7
ALLOWABLE DEFLECTION OF STRUCTURAL MEMBERS**

STRUCTURAL MEMBER	ALLOWABLE DEFLECTION
Rafters having slopes greater than 3/12 with no finished ceiling attached to rafters	L/180
Interior walls and partitions	H/240
All other structural members	L/240
Exterior walls with plaster or stucco finish	H/360
Exterior walls —wind loads ^a with brittle finishes	H/240
Exterior walls—wind loads ^a with flexible finishes	H/180
Floors – 16'6" or less	L/360
Floors over 16'6" span	L/480

Note: L = span length, H = span height.

All footnotes to Table R301.7 of this code shall apply.

**TABLE R302.1(1)
EXTERIOR WALLS**

EXTERIOR WALL ELEMENT		MINIMUM FIRE-RESISTANCE RATING	MINIMUM FIRE SEPARATION DISTANCE
Walls	(Fire-resistance rated)	1 hour with exposure from both sides*	0 feet
	(Not fire-resistance rated)	0 hours	3 feet
Projections	(Fire-resistance rated)	1 hour on the underside	<3 feet
	(Not fire-resistance rated)	0 hours	3 feet
Openings	Not allowed	N/A	<3 feet
	Unlimited	0 hours	3 feet
Penetrations	All	Comply with Section R302.4	<3 feet
		None required	3 feet

*Detached Garages- 1 hour protection from the inside only.

**TABLE R302.6
DWELLING/GARAGE SEPARATION**

SEPARATION	MATERIAL
From the residence and attics	Not less than 5/8-inch type X gypsum board or equivalent applied to the garage side.
Structure(s) supporting floor/ceiling assemblies used for separation required by this section	Not less than 5/8-inch type X gypsum board or equivalent.
Garages located less than 6 feet from a dwelling unit on the same lot	Not less than 5/8 type X gypsum board or equivalent applied to the interior side of exterior walls that area within this area.

**TABLE R401.4.1
PRESUMPTIVE LOAD-BEARING VALUES OF
FOUNDATION MATERIALS^a**

CLASS OF MATERIAL	LOAD-BEARING PRESSURE (pounds per square foot)
Crystalline bedrock	12,000
Sedimentary and foliated rock	4,000
Sandy gravel and/or gravel (GW and GP)	3,000
Sand, silty sand, clayey sand, silty gravel and clayey gravel (SW, SP, SM, SC, GM and GC)	2,000
Clay, sandy clay, silty clay, clayey silt, silt and sandy silt (CL, ML, MH and CH)	2,000

For SI: 1 pound per square foot = 0.0479 kPa.

- a. When soil tests are required by Section R401.4, the allowable bearing capacities of the soil shall be part of the recommendations.
(Ord. 20256 §77; October 19, 2015).

TABLE R403.1
MINIMUM WIDTH OF CONCRETE, PRECAST OR
MASONRY FOOTINGS
(inches)^a

	LOAD-BEARING VALUE OF SOIL (psf)
	2,000
Conventional light-frame construction	
1 supported floor	12
2 supported floors	16
3 supported floors	24
4-inch brick veneer over light frame or 8-inch hollow concrete masonry	
1 supported floor	12
2 supported floors	16
3 supported floors	24
8-inch solid or fully grouted masonry	
1 supported floor	12
2 supported floors	21
3 supported floors	32

For SI: 1 inch = 25.4 mm, 1 pound per square foot = 0.0479 kPa.

- a. Where minimum footing width is 12 inches, use of a single wythe of solid or fully grouted 12-inch nominal concrete masonry units is permitted.

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TABLE R602.3(1)
FASTENER SCHEDULE FOR STRUCTURAL MEMBERS

ITEM	DESCRIPTION OF BUILDING ELEMENTS	NUMBER AND TYPE OF FASTENER ^{a, b, c}	SPACING OF FASTENERS
Roof			
1	Blocking between joists or rafters to top plate, toe nail	3-8d (2½" × 0.113")	—
2	Ceiling joists to plate, toe nail	3-8d (2½" × 0.113")	—
3	Ceiling joists not attached to parallel rafter, laps over partitions, face nail	3-10d	—
4	Collar tie to rafter, face nail or 1¼" × 20 gage ridge strap	3-10d (3" × 0.128")	—
5	Rafter to plate, toe nail	3-16d box nails (3½" × 0.135") or 3-10d common nails (3" × 0.148")	4 toe nails on one side and 1 toe nail on opposite side of each rafter or truss ^d
6	Roof rafters to ridge, valley or hip rafters: toe nail face nail	4-16d (3½" × 0.135") 3-16d (3½" × 0.135")	—
Wall			
7	Built-up studs-face nail	10d (3" × 0.128")	24" o.c.
8	Abutting studs at intersecting wall corners, face nail	16d (3½" × 0.135")	12" o.c.
9	Built-up header, two pieces with ½" spacer	16d (3½" × 0.135")	16" o.c. along each edge
10	Continued header, two pieces	16d (3½" × 0.135")	16" o.c. along each edge
11	Continuous header to stud, toe nail	4-8d (2½" × 0.113")	—
12	Double studs, face nail	10d (3" × 0.128")	24" o.c.
13	Double top plates, face nail	10d (3" × 0.128")	24" o.c.
14	Double top plates, minimum 24-inch offset of end joints, face nail in lapped area	8-16d (3½" × 0.135")	—
15	Sole plate to joist or blocking, face nail	16d (3½" × 0.135")	16" o.c.
16	Sole plate to joist or blocking at braced wall panels	3-16d (3½" × 0.135")	16" o.c.
17	Stud to sole plate, toe nail	3-8d (2½" × 0.113") or 2-16d (3½" × 0.135")	—
18	Top or sole plate to stud, end nail	2-16d (3½" × 0.135")	—
19	Top plates, laps at corners and intersections, face nail	2-10d (3" × 0.128")	—
20	1" brace to each stud and plate, face nail	2-8d (2½" × 0.113") 2 staples 1¾" ×	—
21	1" × 6" sheathing to each bearing, face nail	2-8d (2½" × 0.113") 2 staples 1¾"	—
22	1" × 8" sheathing to each bearing, face nail	2-8d (2½" × 0.113") 3 staples 1¾"	—

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ITEM	DESCRIPTION OF BUILDING ELEMENTS	NUMBER AND TYPE OF FASTENER ^{a, b, c}	SPACING OF FASTENERS
23	Wider than 1" x 8" sheathing to each bearing, face nail	3-8d (2 ¹ / ₂ " x 0.113") 4 staples 1 ³ / ₄ "	—
Floor			
24	Joist to sill or girder, toe nail	3-8d (2 ¹ / ₂ " x 0.113")	—
25	Rim joist to top plate, toe nail (roof applications also)	8d (2 ¹ / ₂ " x 0.113")	6" o.c.
26	Rim joist or blocking to sill plate, toe nail	8d (2 ¹ / ₂ " x 0.113")	6" o.c.
27	1" x 6" subfloor or less to each joist, face nail	2-8d (2 ¹ / ₂ " x 0.113") 2 staples 1 ³ / ₄ "	— —
28	2" subfloor to joist or girder, blind and face nail	2-16d (3 ¹ / ₂ " x 0.135")	—
29	2" planks (plank & beam - floor & roof)	2-16d (3 ¹ / ₂ " x 0.135")	at each bearing
30	Built-up girders and beams, 2-inch lumber layers	10d (3" x 0.128")	Nail each layer as follows: 32" o.c. at top and bottom and staggered. Two nails at ends and at each splice.
31	Ledger strip supporting joists or rafters	3-16d (3 ¹ / ₂ " x 0.135")	At each joist or rafter

ITEM	DESCRIPTION OF BUILDING MATERIALS	DESCRIPTION OF FASTENER ^{b, c, e}	SPACING OF FASTENERS	
			Edges (inches) ^f	Intermediate supports ^{c, e} (inches)
Wood structural panels, subfloor, roof and interior wall sheathing to framing and particleboard wall sheathing to framing				
32	³ / ₈ " - ¹ / ₂ "	6d common (2" x 0.113") nail (subfloor wall) ^f 8d common (2 ¹ / ₂ " x 0.131") nail (roof) ^f	6	12 ^e
33	¹⁹ / ₃₂ " - 1"	8d common nail (2 ¹ / ₂ " x 0.131")	6	12 ^e
34	1 ¹ / ₈ " - 1 ¹ / ₄ "	10d common (3" x 0.148") nail or 8d (2 ¹ / ₂ " x 0.131") deformed nail	6	12
Other wall sheathing^h				
35	¹ / ₂ " structural cellulosic fiberboard sheathing	1 ¹ / ₂ " galvanized roofing nail, ⁷ / ₁₆ " crown or 1" crown staple 16 ga., 1 ¹ / ₄ " long	3	6
36	²⁵ / ₃₂ " structural cellulosic fiberboard sheathing	1 ³ / ₄ " galvanized roofing nail, ⁷ / ₁₆ " crown or 1" crown staple 16 ga., 1 ¹ / ₂ " long	3	6
37	¹ / ₂ " gypsum sheathing ^d	1 ¹ / ₂ " galvanized roofing nail; staple galvanized, 1 ¹ / ₂ " long; 1 ¹ / ₄ " screws, Type W or S	7	7
38	⁵ / ₈ " gypsum sheathing ^d	1 ³ / ₄ " galvanized roofing nail; staple galvanized, 1 ⁵ / ₈ " long; 1 ³ / ₄ " screws, Type W or S	7	7

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Wood structural panels, combination subfloor underlayment to framing				
39	$\frac{3}{4}$ " and less	6d deformed (2" x 0.120") nail or 8d common (2 $\frac{1}{2}$ " x 0.131") nail	6	12
40	$\frac{7}{8}$ " - 1"	8d common (2 $\frac{1}{2}$ " x 0.131") nail or 8d deformed (2 $\frac{1}{2}$ " x 0.120") nail	6	12
41	1 $\frac{1}{8}$ " - 1 $\frac{1}{4}$ "	10d common (3" x 0.148") nail or 8d deformed (2 $\frac{1}{2}$ " x 0.120") nail	6	12

For SI: 1 inch = 25.4 mm, 1 foot = 304.8 mm, 1 mile per hour = 0.447 m/s; 1 Ksi = 6.895 MPa.

- a. All nails are smooth-common, box or deformed shanks except where otherwise stated. Nails used for framing and sheathing connections shall have minimum average bending yield strengths as shown: 80 ksi for shank diameter of 0.192 inch (20d common nail), 90 ksi for shank diameters larger than 0.142 inch but not larger than 0.177 inch, and 100 ksi for shank diameters of 0.142 inch or less.
- b. Staples are 16 gage wire and have a minimum $\frac{7}{16}$ -inch on diameter crown width.
- c. Nails shall be spaced at not more than 6 inches on center at all supports where spans are 48 inches or greater.
- d. Four-foot by 8-foot or 4-foot by 9-foot panels shall be applied vertically.
- e. Spacing of fasteners not included in this table shall be based on Table R602.3(2).
- f. For regions having basic wind speed of 110 mph or greater, 8d deformed (2 $\frac{1}{2}$ " x 0.120) nails shall be used for attaching plywood and wood structural panel roof sheathing to framing within minimum 48-inch distance from gable end walls, if mean roof height is more than 25 feet, up to 35 feet maximum.
- g. For regions having basic wind speed of 100 mph or less, nails for attaching wood structural panel roof sheathing to gable end wall framing shall be spaced 6 inches on center. When basic wind speed is greater than 100 mph, nails for attaching panel roof sheathing to intermediate supports shall be spaced 6 inches on center for minimum 48-inch distance from ridges, eaves and gable end walls; and 4 inches on center to gable end wall framing.
- h. Gypsum sheathing shall conform to ASTM C 1396 and shall be installed in accordance with GA 253. Fiberboard sheathing shall conform to ASTM C 208.
- i. Spacing of fasteners on floor sheathing panel edges applies to panel edges supported by framing members and required blocking and at all floor perimeters only. Spacing of fasteners on roof sheathing panel edges applies to panel edges supported by framing members and required blocking. Blocking of roof or floor sheathing panel edges perpendicular to the framing members need not be provided except as required by other provisions of this code. Floor perimeter shall be supported by framing members or solid blocking.
- j. Where a rafter is fastened to an adjacent parallel ceiling joist in accordance with this schedule, provide two toe nails on one side of the rafter and toe nails from the ceiling joist to top plate in accordance with this schedule. The toe nail on the opposite side of the rafter shall not be required.

FIGURE R302.2 (2)

**TYPICAL PARTY WALL SECTION
2 HOUR NON BEARING WALL WITH
PARALLEL BEARING WALLS**

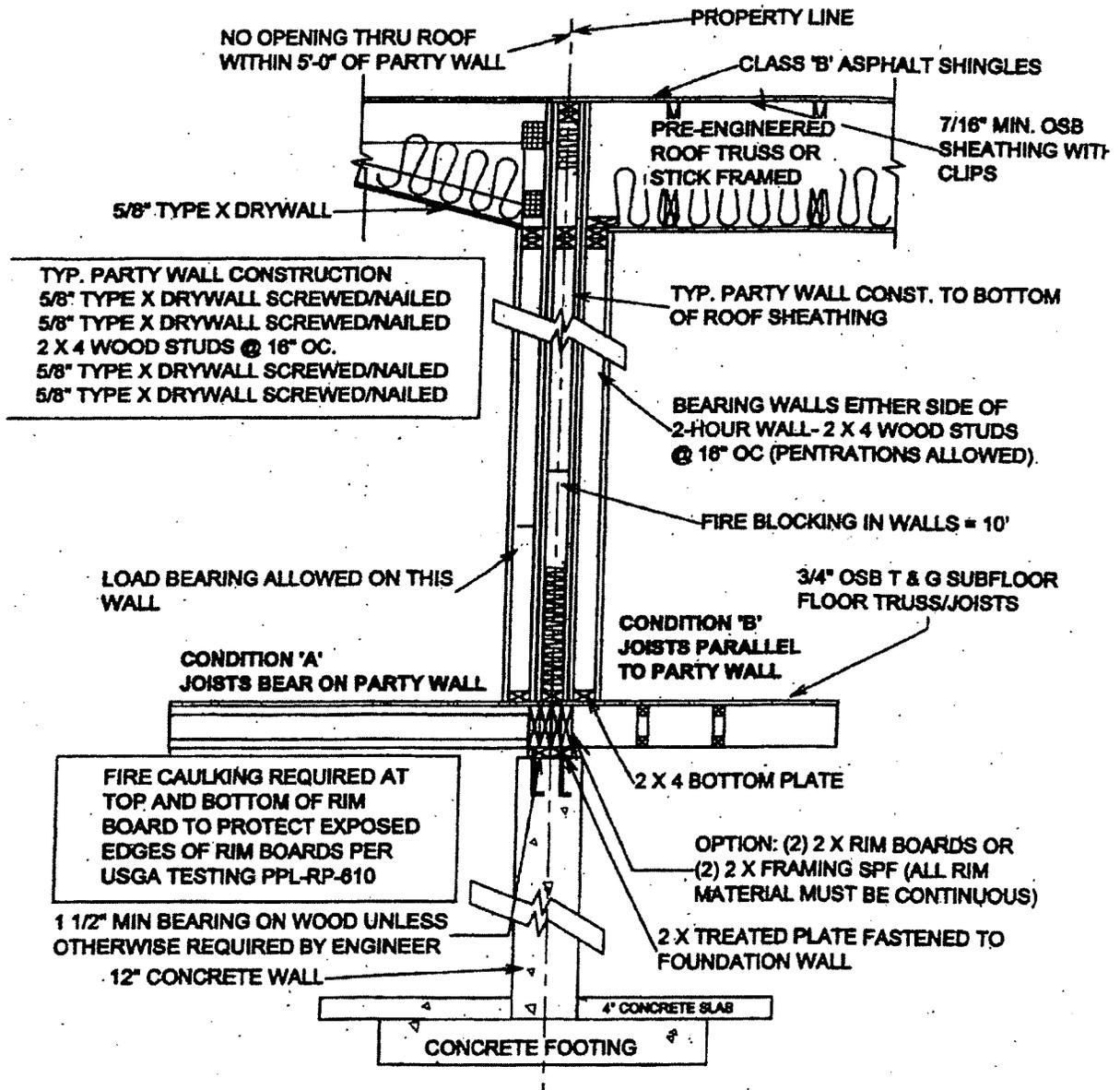


FIGURE R302.2 (3)

**TYPICAL PARTY WALL SECTION
ONE 2 HOUR SHAFT WALL**

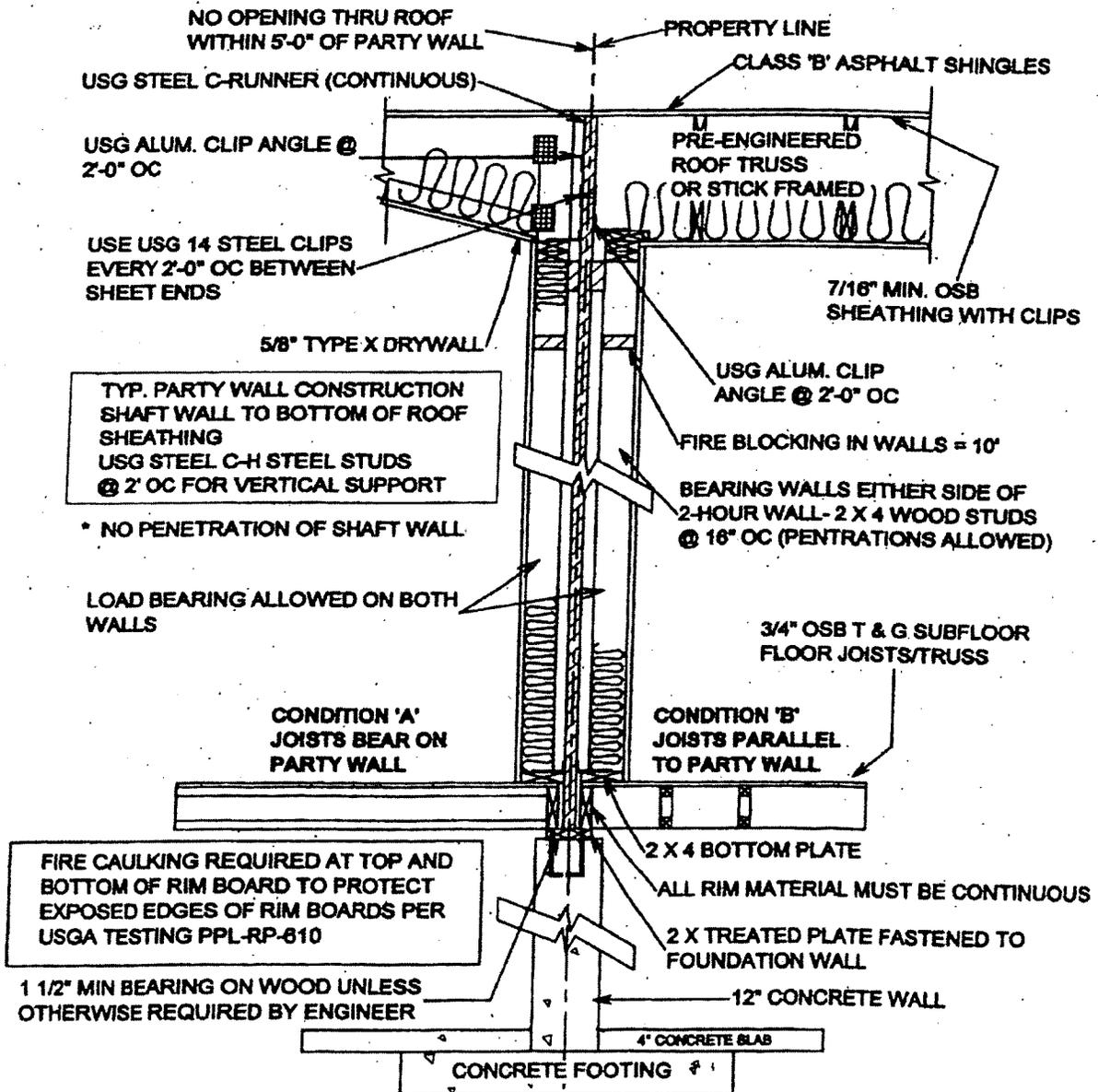


FIGURE R302.2 (4)

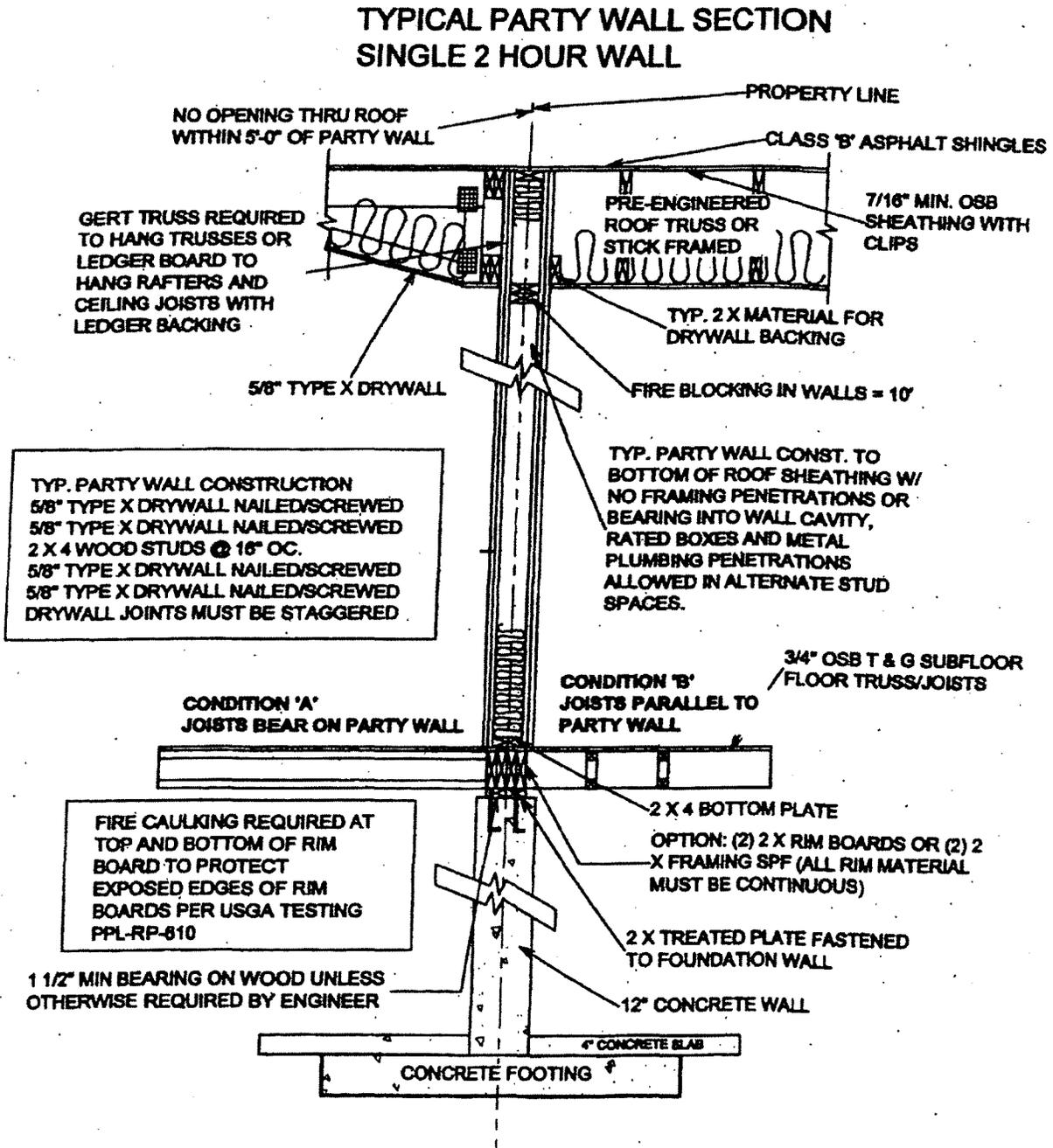
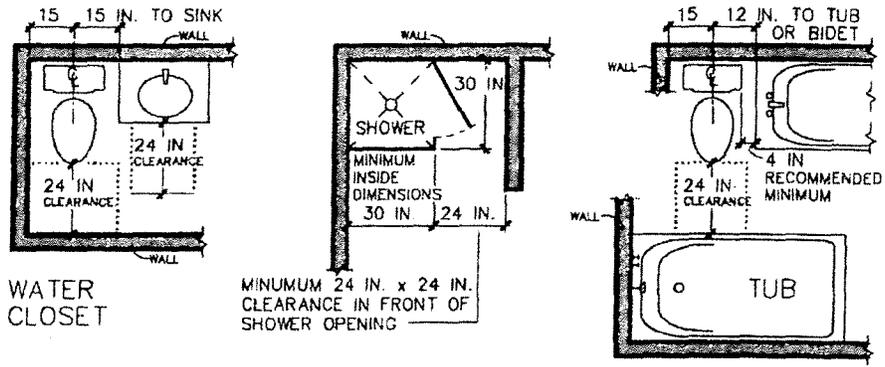


Figure R307.1 Amended; Minimum Fixture Clearances.

Figure R307.1 of the International Residential Code is amended to read as follows:

FIGURE R307.1

MINIMUM FIXTURE CLEARANCES



**FIGURE R307.1
MINIMUM FIXTURE CLEARANCES**

THERE SHALL BE A
MINIMUM CLEAR FLOOR
SPACE OF 24 x 24 INCHES
FOR ENTERING OR EXITING
OF THE TUB

FIGURE R403.1 (1) -Page 2 of 2

***FIGURE R403.1(1)**
MONOLITHIC SLAB

- *SINGLE STORY ONLY
- *500 SQ. FT. MAX
- *20' MIN. DIMENSION
- *1- ROW BLOCK MAX
- *12" MAX FILL

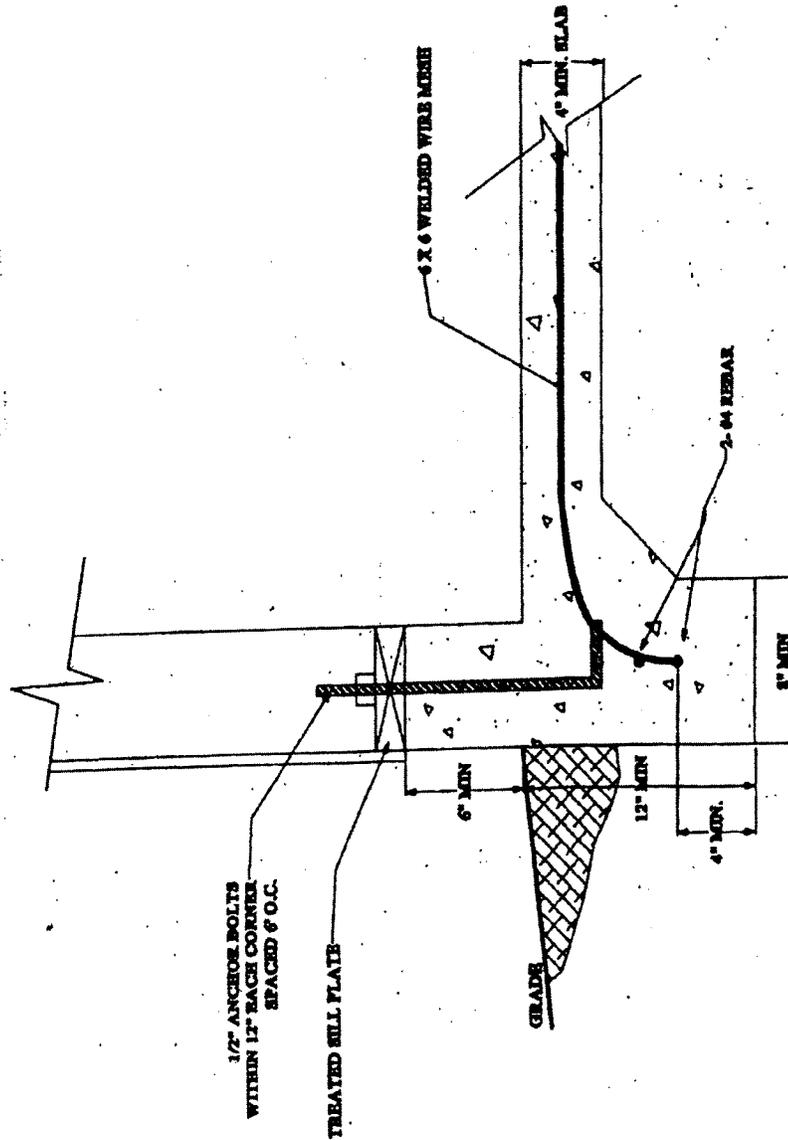


FIGURE R404.1.1 (3)

PERMANENT MASONRY FOUNDATION BASEMENT WALL SECTION

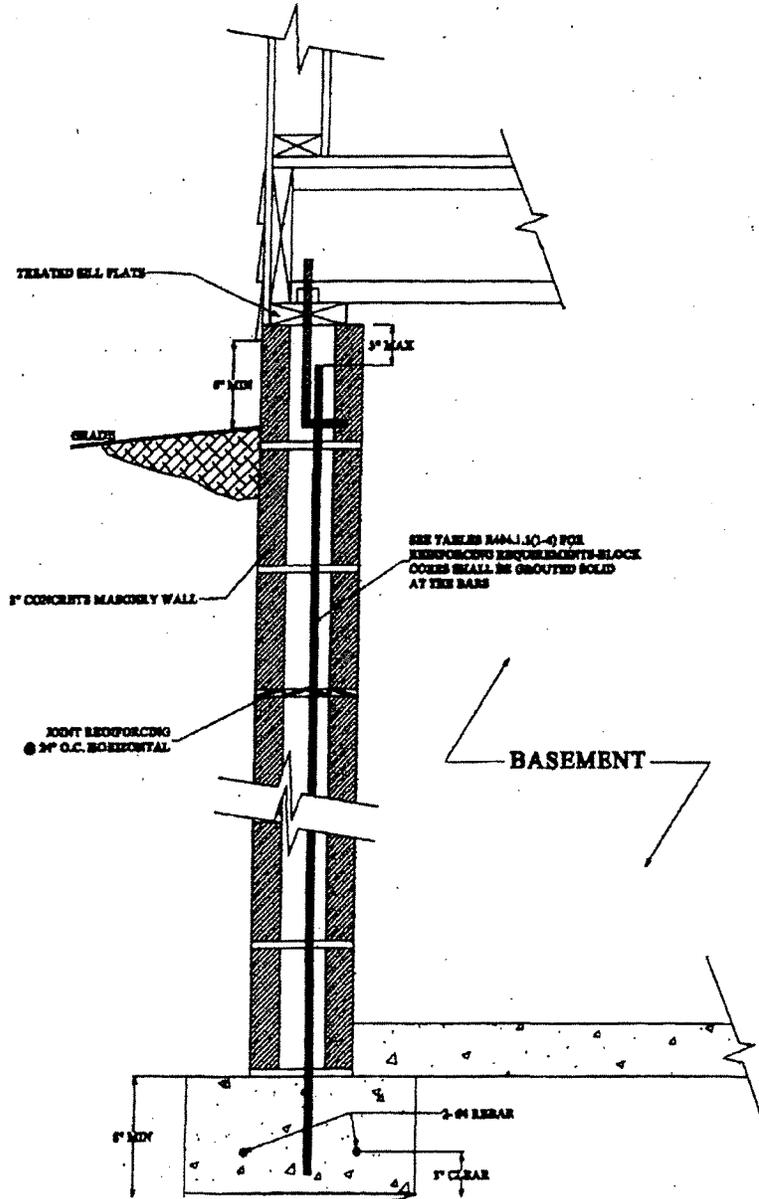
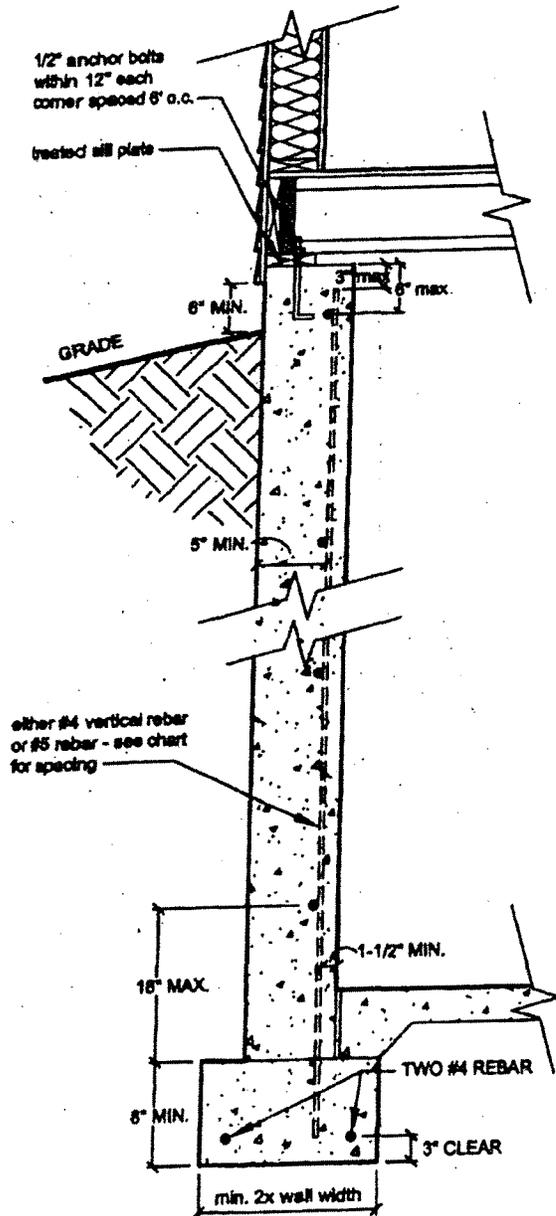


FIGURE R404.1.2.2 (1)

BASEMENT WALL SECTION



10" Concrete Foundation		
Wall Height	Vertical Spacing	
	#4 rebar	#5 rebar
4' *	18" o.c.	24" o.c.
8'	24" o.c.	40" o.c.
9'	20" o.c.	30" o.c.
10'	16" o.c.	24" o.c.

8" Concrete Foundation		
Wall Height	Vertical Spacing	
	#4 rebar	#5 rebar
4' *	18" o.c.	24" o.c.
8'	24" o.c.	30" o.c.
9'	16" o.c.	24" o.c.
10'	12" o.c.	18" o.c.

horizontal spacing #4 rebar 24" o.c. with bottom rebar 18" or less from top of footing and top rebar between 3" and 6" from top of foundation wall.

* 2' deadman required at 12' o.c. entire length of wall

May 5th 2011

FIGURE R404.1.2.2 (2)

**MIN. CONCRETE FOUNDATION
WALL CORNER DETAIL
(RESIDENTIAL POURED WALL)**

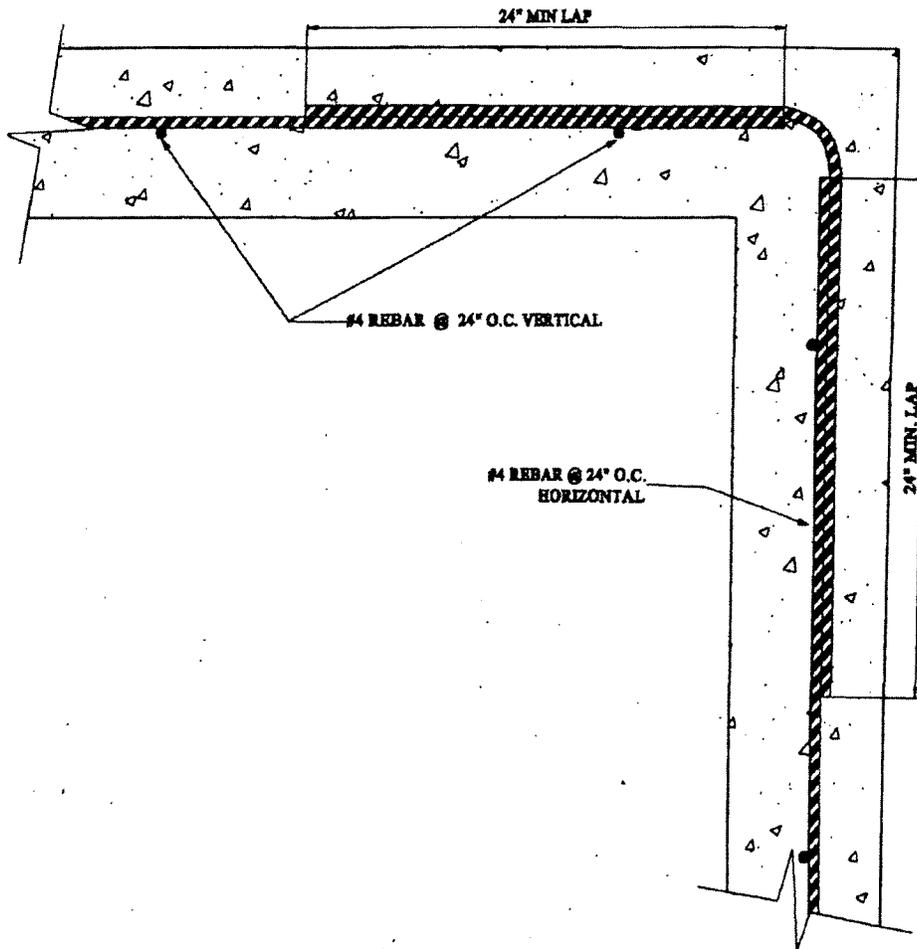


FIGURE R404.1.2.2.1

DEADMAN / 4 FOOT CONCRETE WALL 20 FT O.C.

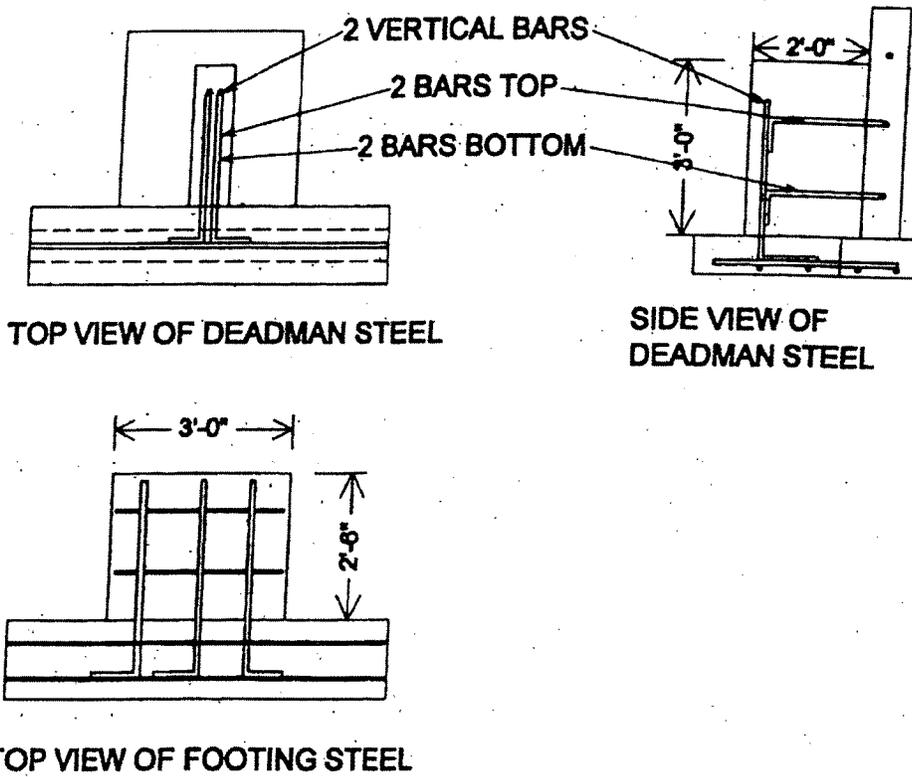


FIGURE R404.1.5.2

GARAGE DOOR STEM WALL FOR BRACED WALL PANEL

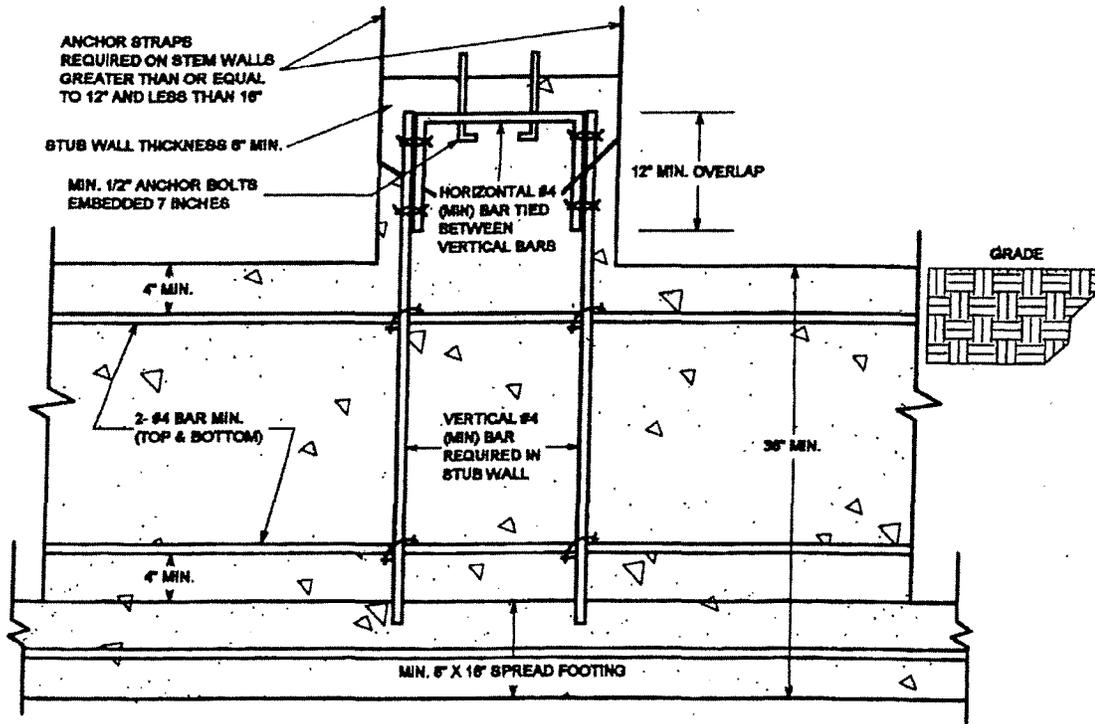
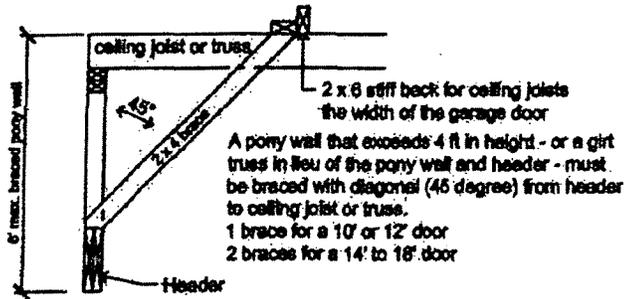


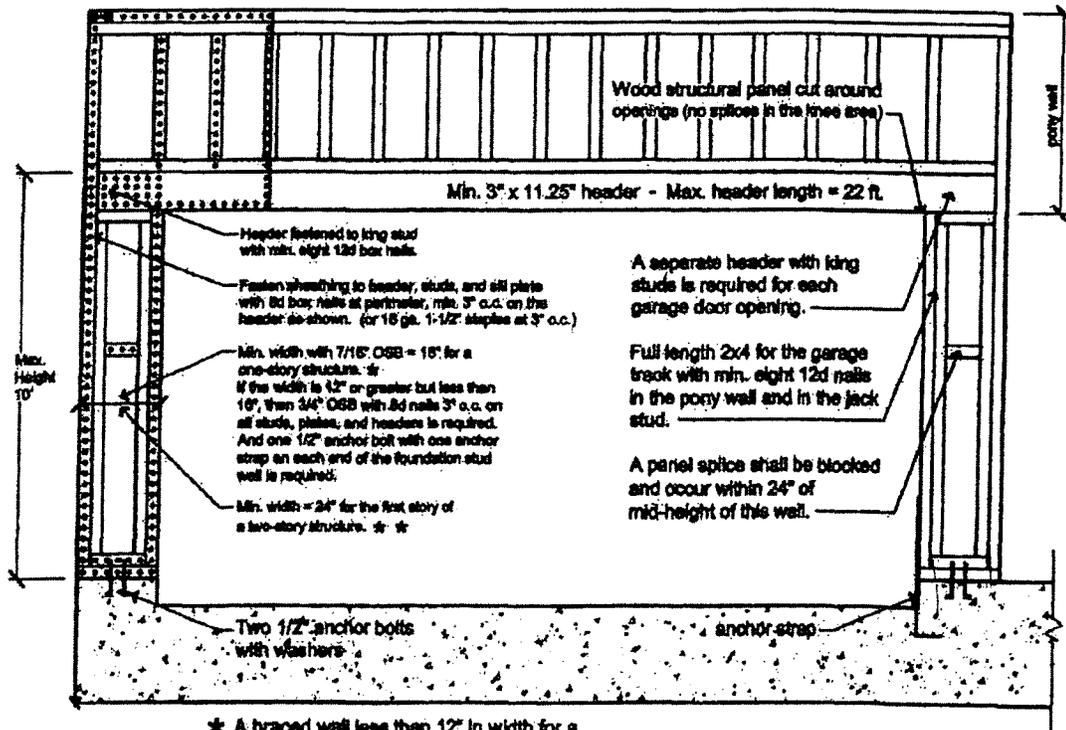
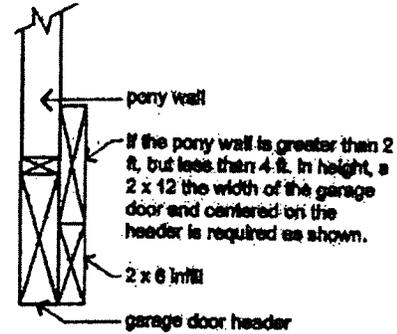
Figure 602.10.3.5

ALTERNATE BRACED WALL PANEL AT GARAGE DOOR OPENINGS

pony wall that exceeds 4ft in height



pony wall that is less than 4ft in height



* A braced wall less than 12" in width for a one-story structure

- or -

** A braced wall less than 24" width for a 2 story structure must be designed by a licensed structural engineer.

March 1, 2013

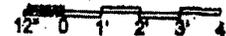


FIGURE R602.10.4

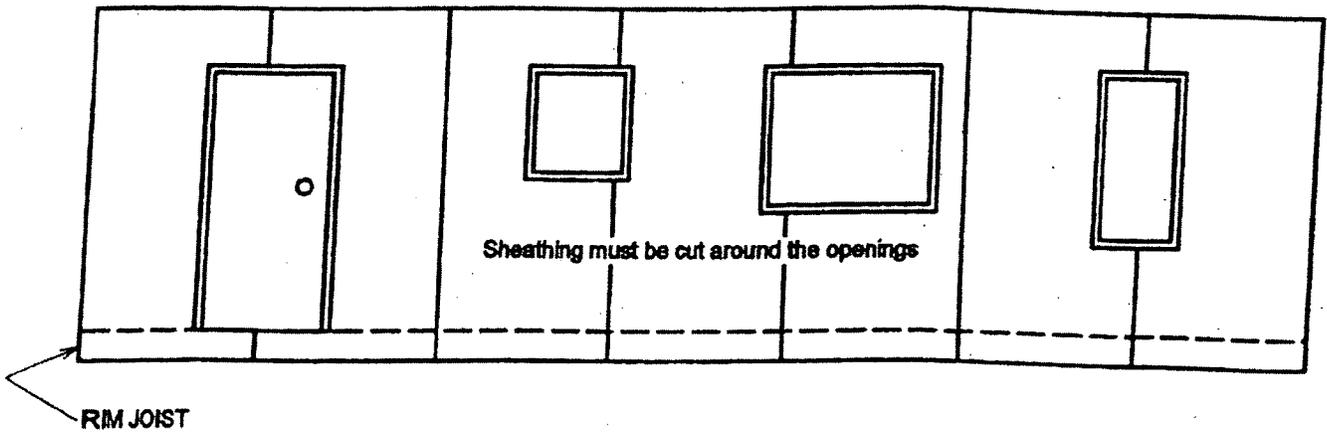
BRACED WALLS USING CONTINUOUS OSB SHEATHING

All Panels are a part of the braced wall and contribute to the total strength of the wall.

Minimum sheathing thickness is 7/16" OSB.

Nailing - 8d-6" perimeter and around openings and 12" in the field, or 1 3/4 16 ga staples 4" perimeter and around openings and 8" in the field.

Sheathing can be vertical or horizontal with no blocking.



Wall sheathing extends to bottom of sill plate or 1" metal strap 4' O.C. minimum.

ORDINANCE NO. 1987

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO ANNEX, PURSUANT TO AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEBRASKA, CERTAIN CONTIGUOUS AND ADJACENT LANDS AS HEREINAFTER DESCRIBED TO THE CITY OF CRETE, NEBRASKA, AS ARE URBAN OR SUBURBAN IN CHARACTER; MAKING FINDINGS OF FACT PERTAINING THERETO; PROVIDING WHEN THIS ORDINANCE SHALL TAKE EFFECT; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

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

Section 1. That the Mayor and City Council hereby find and determine the following described real estate, to-wit:

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.

which lies contiguous or adjacent to the corporate limits Of the City of Crete, should be annexed to the City of Crete.

Section 2. That upon the passage, approval and publication of this ordinance, the said territory herein described shall be deemed, become, and be held to be a part of the City of Crete, Saline County, Nebraska, the corporate limits of said City extended to the limits of said territory accordingly, and the inhabitants of said territory shall hereafter enjoy the privileges and benefits of such annexation and be subject to the ordinances and regulations of the City of Crete, Nebraska.

Section 3. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 4. This ordinance shall take effect and be in full force from and after its passage and publication in pamphlet form.

Passed and approved this ___ day of _____, 2016.

ATTEST:

MAYOR

CITY CLERK

(SEAL)

ORDINANCE NO. 1988

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO ANNEX, PURSUANT TO AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEBRASKA, CERTAIN CONTIGUOUS AND ADJACENT LANDS AS HEREINAFTER DESCRIBED TO THE CITY OF CRETE, NEBRASKA, AS ARE URBAN OR SUBURBAN IN CHARACTER; MAKING FINDINGS OF FACT PERTAINING THERETO; PROVIDING WHEN THIS ORDINANCE SHALL TAKE EFFECT; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

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

Section 1. That the Mayor and City Council hereby find and determine the following described real estate, to-wit:

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.

which lies contiguous or adjacent to the corporate limits Of the City of Crete, should be annexed to the City of Crete.

Section 2. That upon the passage, approval and publication of this ordinance, the said territory herein described shall be deemed, become, and be held to be a part of the City of Crete, Saline County, Nebraska, the corporate limits of said City extended to the limits of said territory accordingly, and the inhabitants of said territory shall hereafter enjoy the privileges and benefits of such annexation and be subject to the

ordinances and regulations of the City of Crete, Nebraska.

Section 3. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 4. This ordinance shall take effect and be in full force from and after its passage and publication in pamphlet form.

Passed and approved this ___ day of _____, 2016.

ATTEST:

MAYOR

CITY CLERK

(SEAL)

ORDINANCE NO. 1989

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO ANNEX, PURSUANT TO AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEBRASKA, CERTAIN CONTIGUOUS AND ADJACENT LANDS AS HEREINAFTER DESCRIBED TO THE CITY OF CRETE, NEBRASKA, AS ARE URBAN OR SUBURBAN IN CHARACTER; MAKING FINDINGS OF FACT PERTAINING THERETO; PROVIDING WHEN THIS ORDINANCE SHALL TAKE EFFECT; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

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

Section 1. That the Mayor and City Council hereby find and determine the following described real estate, to-wit:

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.

which lies contiguous or adjacent to the corporate limits Of the City of Crete, should be annexed to the City of Crete.

Section 2. That upon the passage, approval and publication of this ordinance, the said territory herein described shall be deemed, become, and be held to be a part of the City of Crete, Saline County, Nebraska, the corporate limits of said City extended to the limits of said territory accordingly, and the inhabitants of said territory shall hereafter enjoy the privileges and benefits of such annexation and be subject to the ordinances and regulations of the City of Crete, Nebraska.

Section 3. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 4. This ordinance shall take effect and be in full force from and after its passage and publication in pamphlet form.

Passed and approved this ___ day of _____, 2016.

ATTEST:

MAYOR

CITY CLERK

(SEAL)

CITY OF CRETE, NEBRASKA
AIRPORT AUTHORITY
September 29, 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 Justin Kuntz, Howard Nitzel, Zoraida Ramos and Blaine Spanjer. Absent was Dan Papik. Also present were City Clerk Jerry Wilcox and Airport Manager Pat Dennison. The meeting was called to order by Spanjer.

Agenda Item 2. Special Order of Business

A. New Hanger to Replace "B" Hanger

Spanjer reported that Air Methods is not able to make a commitment to a long term lease at this time so the additional cost of adding the box hanger on the end of the new T-hanger building would not be feasible at this time.

Kuntz made a motion to authorize Olsson Associates to draft an engineering agreement for the design, bid and construction of an eight (8) space T-hanger with forty-two (42) foot doors funded by FAA grant funds, NDA no interest loan and local matching funds to be acted on at the next meeting. Ramos seconded the motion. Voting aye: Kuntz, Nitzel, Ramos, Spanjer. Voting no: None. Absent: Papik. Motion carried.

Agenda Item 3. Adjourn - Board member Nitzel made a motion to adjourn at 8:21 AM. Board member Kuntz seconded the motion. Voting aye: Kuntz, Nitzel, Ramos, Spanjer. Voting no: None. Absent: Papik. Motion carried.

Secretary

Chairperson

Jerry Wilcox

From: Jones, Lannette L <Lannette.Jones@charter.com>
Sent: Tuesday, October 11, 2016 9:34 AM
Subject: Time Warner Cable NOTICE- NEBRASKA

*Department of Government Relations
6550 Winchester Avenue
Kansas City, Missouri 64133*



October 10, 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:

KHGI ABC SD/HD to Starter TV (Basic Cable) Channels 2/1202. (Crete, David City, Lincoln, Seward, Nebraska City)

KHGI ABC SD/HD to Starter TV (Basic Cable) Channels 5/1202. (Fairbury)

KNHL IND SD/HD to Starter TV (Basic Cable) Channels 94/1230. (Crete, David City, Fairbury, Lincoln, Seward, York)

MOVE:

Heartland on Starter TV Channel 2 to Starter TV Channel 95. (Crete, Lincoln, Seward)

Heartland on Standard TV Channel 18 to Standard TV Channel 95. (David City)

Heartland on Standard TV Channel 14 to Standard TV Channel 95. (Fairbury)

Heartland on Standard TV Channel 15 to Standard TV Channel 95. (Nebraska City)

QVC on Standard TV Channel 2 to Standard TV Channel 18. (David City)

WGN America on Starter TV Channel 13 to Starter TV Channel 14. (Fairbury)

Shop Zeal 2 on Starter TV Channel 2 to Starter TV Channel 21. (Nebraska City)

Canal 24 Horas on TV en Espanol Channel 850 to TV en Espanol Channel 836

DELETE:

Pivot on Variety Pass Plus Channel 115

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.

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**REGULAR MEETING
Crete City Council
City Hall Council Chambers**

October 4, 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, Dale Strehle and Travis Sears. Absent was Judy Henning.

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 – Building Code

Council member Oelschlager made a motion to open a public hearing at 7:00 PM to hear testimony in favor of and/or in opposition to the proposed adoption of the 2012 International Building Code and amendments. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Sears. Voting no: None. Absent: Henning. Motion carried.

City Administrator Ourada reported that the Planning Commission held a public hearing on the proposed code and amendments and recommend approval by the City Council.

Council member Sears made a motion to close the public hearing at 7:02 PM. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Sears. Voting no: None. Absent: Henning. Motion carried.

B. Public Hearing – Annexation of West RR ROW

Council member Oelschlager made a motion to open a public hearing at 7:02 PM to hear testimony in favor of and/or in opposition to the proposed annexation of the railroad right-of-way from the east side of Arizona Avenue to the west side of County Road 2100. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Sears. Voting no: None. Absent: Henning. Motion carried.

City Administrator Ourada reported that the Planning Commission held a public hearing on the proposed annexation and recommend approval by the City Council.

Council member Sears made a motion to close the public hearing at 7:04 PM. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Sears. Voting no: None. Absent: Henning. Motion carried.

C. Public Hearing – Annexation of Northeast RR ROW

Council member Oelschlager made a motion to open a public hearing at 7:04 PM to hear testimony in favor of and/or in opposition to the proposed annexation of railroad

right-of-way from the west side of Boswell Avenue to the east side of State Highway 103. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Sears. Voting no: None. Absent: Henning. Motion carried.

City Administrator Ourada reported that the Planning Commission held a public hearing on the proposed annexation and recommend approval by the City Council.

Council member Sears made a motion to close the public hearing at 7:06 PM. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Sears. Voting no: None. Absent: Henning. Motion carried.

D. Public Hearing – Annexation of Transfer Station

Council member Oelschlager made a motion to open a public hearing at 7:06 PM to hear testimony in favor of and/or in opposition to the proposed annexation of City property that contains the transfer station, tree dump, scrap iron collection and Police Department shooting range. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Sears. Voting no: None. Absent: Henning. Motion carried.

City Administrator Ourada reported that the Planning Commission held a public hearing on the proposed annexation and recommend approval by the City Council.

Council member Oelschlager made a motion to close the public hearing at 7:08 PM. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Sears. Voting no: None. Absent: Henning. Motion carried.

E. Red Ribbon Week Proclamation

The Mayor presented the City Council with a proclamation that the week of October 23rd to the 31st be “Red Ribbon Week” encouraging citizens to participate in the drug and alcohol prevention activities.

Council member Oelschlager made a motion to authorize the Mayor to sign the proclamation. Council member Sears seconded the motion to amend. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Sears. Voting no: None. Absent: Henning. Motion carried.

F. Nutri-Ject General Release

The City Attorney reported that he did not see a reason for the City to sign this release and would like to further review the contract.

Council member Strehle made a motion to table the issue until the next regular meeting. Council member Bauer seconded the motion. On roll call vote, the following votes were recorded: Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Sears. Voting no: None. Absent: Henning. Motion carried.

G. Change Orders #1 & #2 – Sub-transmission Rebuild Project

City Administrator Ourada explained that the change orders are required because a pole was going to be in a driveway, so several poles had to be relocated to allow for the drive. The total additional cost for both changes is \$942.

Council member Sears made a motion to approve the change orders. Council member Bauer seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Sears. Voting no: None. Absent: Henning. 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 2016-29 NDOR Bridge Inspection Agreement

Council member Sears made a motion to introduce and approve Resolution 2016-29 authorizing the Mayor to sign an agreement with NDOR to do the Fracture Critical Bridge Inspections in the City. The Mayor was directed to read the Resolution by title.

Be It Resolved by the City Council of City of Crete that:

Roger Foster, Mayor of the City of Crete is hereby authorized to sign the attached Project Program Agreement between the City of Crete and the NDOR.

City of Crete is committed to providing local funds for the project as required by the Project Program Agreement.

NDOR Project Number: STP-NBIS(106)

NDOR Control Number: 00953

NDOR Project Name: 2016 Fracture Critical Bridge Inspection

Council member Bauer seconded the motion. Voting aye: Oelschlager, Vyhnaiek, Bauer, Strehle, Sears. Voting no: None. Absent: Henning. Motion carried.

B. Ordinance 1984 Wage and Salary

The Personnel Committee met and reviewed wage and salary comparability information. The array of cities studied was Beatrice, Fairbury, Falls City, Nebraska City, Schuyler, Wayne and York. Some positions had to be adjusted up and some had to be adjusted down. Some positions did not require any adjustment. The committee recommends adopting the wage and salary tables with a 2% cost of living adjustment and the adjustment made for comparability.

Council member Strehle introduced Ordinance 1984 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; 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.

Council member Sears seconded the motion that the statutory rule requiring reading on three days be waived. Voting aye: Oelschlager, Vyhnaiek, Bauer, Strehle, Sears. Voting no: None. Absent: Henning. Motion carried.

The Clerk was directed to read the ordinance by title. Council member Strehle made a motion for final passage of Ordinance 1984. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnaiek, Bauer, Strehle, Sears. Voting no: None. Absent: Henning. Motion carried.

Mayor Foster declared Ordinance 1984 as an ordinance of the City of Crete.

C. Ordinance 1986 Building Code

City Clerk Wilcox reported that the ordinance for the adoption of the 2012 Residential Building Code and amendments has not been completed at this time.

Council member Strehle made a motion to table the ordinance until the next regular meeting. Council member Sears Seconded the motion. Voting aye: Oelschlager, Vyhnaiek, Bauer, Strehle, Sears. Voting no: None. Absent: Henning. Motion carried.

D. Ordinance 1987 Annexation West RR ROW

Council member Strehle introduced Ordinance 1987 and moved that it be approved for it first reading and that its title be read and approved. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO ANNEX, PURSUANT TO AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEBRASKA, CERTAIN CONTIGUOUS AND ADJACENT LANDS AS HEREINAFTER DESCRIBED TO THE CITY OF CRETE, NEBRASKA, AS ARE URBAN OR SUBURBAN IN CHARACTER; MAKING FINDINGS OF FACT PERTAINING THERETO; PROVIDING WHEN THIS ORDINANCE SHALL TAKE EFFECT; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

Council member Sears seconded the motion that Ordinance 1987 be approved for its first reading and that its title be read and approved. Voting aye: Oelschlager, Vyhnaek, Strehle, Henning, Sears. Voting no: None. Absent: Bauer. Motion carried.

Mayor Foster declared Ordinance 1987 has been approved for its first reading and its title has been approved.

E. Ordinance 1988 Annexation Northeast RR ROW

Council member Strehle introduced Ordinance 1988 and moved that it be approved for its first reading and that its title be read and approved. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO ANNEX, PURSUANT TO AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEBRASKA, CERTAIN CONTIGUOUS AND ADJACENT LANDS AS HEREINAFTER DESCRIBED TO THE CITY OF CRETE, NEBRASKA, AS ARE URBAN OR SUBURBAN IN CHARACTER; MAKING FINDINGS OF FACT PERTAINING THERETO; PROVIDING WHEN THIS ORDINANCE SHALL TAKE EFFECT; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

Council member Sears seconded the motion that Ordinance 1988 be approved for its first reading and that its title be read and approved. Voting aye: Oelschlager, Vyhnaek, Strehle, Henning, Sears. Voting no: None. Absent: Bauer. Motion carried.

Mayor Foster declared Ordinance 1988 has been approved for its first reading and its title has been approved.

F. Ordinance 1989 Annexation Transfer Station

Council member Strehle introduced Ordinance 1989 and moved that it be approved for its first reading and that its title be read and approved. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO ANNEX, PURSUANT TO AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEBRASKA, CERTAIN CONTIGUOUS AND ADJACENT LANDS AS HEREINAFTER DESCRIBED TO THE CITY OF CRETE, NEBRASKA, AS ARE URBAN OR SUBURBAN IN CHARACTER; MAKING FINDINGS OF FACT PERTAINING THERETO; PROVIDING WHEN THIS ORDINANCE SHALL TAKE EFFECT; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

Council member Sears seconded the motion that Ordinance 1989 be approved for its first reading and that its title be read and approved. Voting aye: Oelschlager, Vyhnaek, Strehle, Henning, Sears. Voting no: None. Absent: Bauer. Motion carried.

Mayor Foster declared Ordinance 1989 has been approved for its first reading and its title has been approved.

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 Assistant Director Laura Renker reported on the programs taking place at the library and the replacement of lap top computers.

Economic Development Program Director Shawna Silvius reported on the Economic Development applications that are being reviewed.

Police Sergeant Ron Koch reported on the Police Department's participation in the Pumpkin Festival and commended everyone involved for a great event.

Council member Oelschlager reported that the Parks and Recreation Committee met and are going to place fencing around the fields at Armory Park and that BNSF Railroad will be contacted about cleaning up dead trees and weeds within the City.

Council member Bauer reported that the additional ½% sales tax, if approved, will be ¼% higher than in Lincoln, not the same as stated previously at a meeting at 9th Street Bar and Grill.

Mayor Foster requested a closed session to discuss contract negotiations. He also requested that a committee review the pedestrian crossing between the Blue River Resource Center and the Elementary School.

City Administrator Tom Ourada reported that the Sokol Hall group has contacted the City about closing the alley behind the hall. The building has been run into several times and the neighbors all agree that that portion of the alley could be closed. The Public Works Committee will look into this. He also reported that he, the ED Program Director and the Community Assistance Director have attended the Community Breakfast and CAIDC meetings this week. Both groups reported seeing positive effects of the Community Assistance Directors office, which has been very busy.

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 Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Sears. Voting no: None. Absent: Henning. Motion carried.

A. Council Minutes

1. September 20, 2016

B. Committee Minutes

1. August 16, 2016 Public Works

2. September 6, 2016 Public Works

3. September 20, 2016 Legislative/Development

4. September 27, 2016 Personnel

C. Treasurer's Report

1. September 2016 Receipts

D. Regular Claims (as endorsed by Finance Committee) Total \$988,654.75

AQUA-CHEM INC	SUPPLIES	\$480.00
BLACK HILLS ENERGY	NATURAL GAS	\$64.90
BNSF RAILWAY COMPANY	CROSSING LEASES	\$1,957.15
CONSTELLATION ENERGY	NATURAL GAS	\$401.37
CRETE LUMBER & FARM	SUPPLIES	\$45.99
CRETE POSTMASTER	POSTAGE	\$747.34
CRETE TRUE VALUE	SUPPLIES	\$23.78
DITCH WITCH	PARTS	\$1,764.94
DULCE CASTANEDA	REIMBURSEMENT	\$19.41
DUTTON LAINSON COMPANY	SUPPLIES	\$1,319.32
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$74.94
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$60.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$10.67
HUSKER ELECTRIC SUPPLY	SUPPLIES	\$224.72
JEO CONSULTING GROUP	SERVICES	\$15,324.50
KRIZ-DAVIS COMPANY	SUPPLIES	\$20,708.35
LARM	INSURANCE	\$172,092.76
LINCOLN WINWATER WORKS	SUPPLIES	\$411.76

MAIL FINANCE	POSTAGE	\$124.80
MCMaster-CARR SUPPLY	SUPPLIES	\$340.50
MUNICIPAL SUPPLY	SUPPLIES	\$161.82
NAPA AUTO PARTS	PARTS	\$242.71
NeHHS LAB	LAB	\$17.00
NE RURAL WATER ASSOC	SERVICES	\$88.00
NE WATER ENVIRONMENT	REGISTRATION	\$100.00
NUTRI-JECT SYSTEMS, INC.	SLUDGE REMOVAL	\$80,651.25
OLSSON ASSOCIATES	SERVICES	\$31,515.22
O'REILLY AUTO PARTS	PARTS	\$33.37
ORSCHLERN FARM AND HOME	SUPPLIES	\$29.98
PAYROLL	UTILITY WAGES	\$61,165.01
REVENUE FUND	UTILITIES	\$13,548.60
SACK LUMBER CO.	SUPPLIES	\$37.99
GROUNDWATER FOUNDATION	REGISTRATION	\$50.00
TIME WARNER CABLE	COMPUTER	\$41.86
TOTALFUNDS BY HASLER	POSTAGE	\$19.90
UMB BANK N.A.	BOND INTEREST	\$2,127.50
USABLUBOOK	PARTS	\$406.34
UTILITIES SECTION	REGISTRATION	\$90.00
WALKERS UNIFORM RENTAL	UNIFORMS	\$103.86
WESCO RECEIVABLES CORP	SUPPLIES	\$57,918.03
UTILITY FUNDS	TOTAL	\$464,545.64
AETNA	REFUND	\$259.51
AMERICAN LIBRARY ASSOC	SERVICES	\$192.20
AQUA-CHEM INC	SUPPLIES	\$240.99
ARBOR DAY FOUNDATION	MEMBERSHIP	\$15.00
AT & T	SERVICES	\$10.65
BAKER & TAYLOR	BOOKS	\$239.83
BEATRICE CONCRETE CO.	CONCRETE	\$2,631.92
BLACK HILLS ENERGY	NATURAL GAS	\$48.28
BLUE CROSS BLUE SHIELD	REFUND	\$89.37
BOKF	BOND PAYMENT	\$146,329.25
AL'S JOHNS	SERVICES	\$91.00
BRIAN STORK	REIMBURSEMENT	\$8.44
BRYAN MEDICAL CENTER	SERVICES	\$736.23
CDW GOVERNMENT, INC.	COMPUTER	\$6,780.00
CODY CADE	SERVICES	\$1,020.00
CAMC	SERVICES	\$35.00
CRETE FOOD MART	SUPPLIES	\$13.65
CRETE VOLUNTEER FIREMEN	REIMBURSEMENT	\$500.00
CULLIGAN WATER SERVICE	WATER	\$34.00
DAVID COFFEY	SERVICES	\$584.00
DEMCO	SERVICES	\$13.76
DIAMOND VOGEL PAINT	PAINT	\$100.90
DIANE GORANSON	REIMBURSEMENT	\$28.08
DULCE CASTANEDA	REIMBURSEMENT	\$45.25
EAKES OFFICE SOLUTIONS	SUPPLIES	\$52.76
EMERGENCY MEDICAL PROD	SUPPLIES	\$1,869.95

EMSAR DES MOINES	SUPPLIES	\$1,600.00
ENVIRO-TECH PEST SERVICES	SERVICES	\$36.00
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$20.00
HEATH SPORTS	SUPPLIES	\$51.49
HEAVY COMPANY	SERVICES	\$4,500.00
HOLIDAY INN - KEARNEY	LODGING	\$359.80
IPROMOTEU	SUPPLIES	\$250.81
JACOBSEN FIRE EQUIP CO	SERVICES	\$681.25
KEN'S PHARMACY	SUPPLIES	\$7.72
LARM	INSURANCE	\$199,832.71
MAIL FINANCE	POSTAGE	\$187.20
MATHESON TRI-GAS INC	OXYGEN	\$108.00
MCMASTER-CARR SUPPLY	SUPPLIES	\$58.84
NAPA AUTO PARTS	PARTS	\$476.28
NE DEPT OF ECON DEV	SERVICES	\$100.00
NE ENVIRONMENTAL PROD	PARTS	\$369.86
NE HUMANITIES COUNCIL	SERVICES	\$50.00
NE MUNICIPAL CLERKS' ASSOC	MEMBERSHIP	\$70.00
NEBRASKA EQUIPMENT INC	PARTS	\$4,062.38
NEBRASKA LIFE	SUBSCRIPTION	\$44.00
NEDA MEMBERSHIP SERVICES	MEMBERSHIP	\$100.00
NMC EXCHANGE LLC	PARTS	\$79.35
ORIENTAL TRADING CO	SUPPLIES	\$172.30
ORSCHELN FARM AND HOME	SUPPLIES	\$19.90
OVERDRIVE	SERVICES	\$57.00
PAYROLL	TAX FUND WAGES	\$95,715.07
PHYSIO-CONTROL CORP	SUPPLIES	\$10,854.20
PINNACLE BANK	SUPPLIES	\$725.00
PITNEY BOWES	POSTAGE	\$66.19
PLAINS EQUIPMENT GROUP	PARTS	\$28.55
POLICE OFFICERS OF NE	MEMBERSHIP	\$30.00
PRESTO-X COMPANY	SERVICES	\$51.36
QUILL CORP.	OFFICE SUPPLIES	\$97.01
RAY SUEPER	REIMBURSEMENT	\$30.16
RDG PLANNING & DESIGN	SERVICES	\$3,600.00
RENEBRASKA APPRAISAL	SERVICES	\$1,750.00
REVENUE FUND	UTILITIES	\$14,047.35
RON KOCH	REIMBURSEMENT	\$17.78
SACK LUMBER CO.	SUPPLIES	\$93.53
SALINE ELDERCARE	SERVICES	\$7,257.00
SID DILLON CHEVY	PARTS	\$35.04
SKALA'S O.K. TIRE STORE, INC.	PARTS	\$1,536.00
SOLUTIONONE	SERVICES	\$140.01
ST PJ SUPPLY INC	SUPPLIES	\$190.16
SYNCHRONY BANK/AMAZON	BOOKS	\$1,411.92
TELEVISION SERVICE CO.	PARTS	\$5.49
THE CRETE NEWS	PUBLISHING	\$115.40
TIME WARNER CABLE	COMPUTER	\$126.31
TOTALFUNDS BY HASLER	POSTAGE	\$29.85

TV Y NOVELAS	SUBSCRIPTION	\$27.50
U.S. BANK	SUPPLIES	\$702.27
VERIZON WIRELESS	SERVICES	\$18.02
WEATHERCRAFT CO.	SERVICES	\$9,876.00
WINDSTREAM	SERVICES	\$267.03
TAX FUNDS	TOTAL	\$524,109.11

CLOSED SESSION – CONTRACT NEGOTIATIONS:

Council member Sears made a motion that the Mayor, City Council, City Administrator, City Attorney, City Clerk and ED Program Director go into closed session at 7:40 PM to protect the public interest to discuss contract negotiations. Council member Vyhnaek seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Sears. Voting no: None. Absent: Henning. Motion carried. The Mayor stated that the Mayor, City Council, City Administrator, City Attorney, City Clerk and ED Program Director will meet in closed session to protect the public interest to discuss contract negotiations.

Council member Strehle made a motion that the Mayor and City Council return to open session. Council member Vyhnaek seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Sears. Voting no: None. Absent: Henning. Motion carried. The Mayor stated that the Mayor, City Council, City Administrator, City Attorney, City Clerk and ED Program Director met in closed session to protect the public interest to discuss contract negotiations and no action was taken.

AGENDA ITEM 8 - ADJOURNMENT:

Council member Strehle moved that the meeting be adjourned at 7:50 PM. Council member Sears seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Sears. Voting no: None. Absent: Henning. 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, NEBRASKA
CITY COUNCIL PARKS & RECREATION COMMITTEE
October 4, 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.

Council member Jack Oelschlager called the meeting to order at 6:30 p.m.

Roll Call

Committee members present: Council members Dale Strehle and Jack Oelschlager. Committee members absent: Judy Henning. Also present: City Administrator Tom Ourada, City Clerk Jerry Wilcox, Parks and Recreation Director Dan Dunaway, Council member Chuck Vyhnaelek and Diane Bruha.

Armory Field Fence

A request by Diane Bruha was made to have the Armory Field fenced. She explained that children playing there unsupervised often come into private yards and may be injured or be into mischief. After some discussion Strehle made a motion to get 3 bids for fencing on the east and south sides of the Armory Park fields, going along the west side of the alley, and have it installed. The motion was seconded by Oelschlager. Voting yes: Strehle and Oelschlager. Voting no: None. Absent: Henning. Motion carried.

Highway Beautification

Ourada stated he believed this request was prompted by dead and downed trees on railroad property. The railroad does not want anyone but railroad personnel on their property. In order for the city to do any clean up a special request would have to be sent to the railroad. This has been requested before and denied, but Ourada said we can approach the railroad again.

A motion to adjourn at 6:44 p.m. was made by Strehle, seconded by Oelschlager. Voting yes: Strehle and Oelschlager. Voting no: None. Absent: Henning. Meeting adjourned.

Recorded by Jera Novak

CITY OF CRETE, NEBRASKA
CITY COUNCIL PUBLIC SAFETY COMMITTEE
October 12, 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.

Council member Dale Strehle called the meeting to order.

Roll Call

Committee members present: Council members Travis Sears and Dale Strehle.
Committee members absent: Dave Bauer. Also present: City Clerk Jerry Wilcox,
Council member Chuck Vyhnalek and Fire Chief Tod Allen.

Thermal Imagers

Chief Allen explained to the committee that the Crete Fire Department has the opportunity to cooperate in a regional grant being submitted by Lincoln Fire and Rescue, as participants in the Lancaster Mutual Aid Agreement, to get thermal imagers for a 10% local share. He stated the department's current imagers are about ten years old. Sears made a motion, seconded by Strehle, to recommend to Council to approve the fire department be part of the regional grant at a cost not to exceed \$3,000 for two thermal imagers. Voting yes: Sears and Strehle. Voting no: None. Absent: Bauer. Motion carried.

Allen brought to the committee's attention that the department has 2 Striker X framed cots that should be declared surplus equipment, as Star Tran is interested in them.

A motion was made by Sears, seconded by Strehle to adjourn the meeting. Voting yes: Sears and Strehle. Voting no: None. Absent: Bauer. Motion carried. Meeting adjourned.

Recorded by Jera Novak

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	331,202.60	1,102,279.02	100.21 %	91,663.00	1,100,000.00	(2,279.02)	1,095,517.44	1,095,517.44
10-10-4011	SURPLUS CONTRIBUTION	25,000.00	300,000.00	96.77 %	25,837.00	310,000.00	10,000.00	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	800,004.00	100.00 %	66,663.00	800,000.00	(4.00)	870,338.00	870,338.00
10-10-4015	MOTOR VEHICLE TAX - OPR	8,671.53	88,063.07	117.42 %	6,250.00	75,000.00	(13,063.07)	82,853.27	82,853.27
10-10-4020	HOMESTEAD ALLOCATION	0.00	38,899.81	111.14 %	2,913.00	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	76,040.97	505,617.21	100.16 %	42,063.00	504,800.00	(817.21)	496,909.78	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	78,096.00	78.10 %	8,337.00	100,000.00	21,904.00	89,796.00	89,796.00
10-10-4070	INTEREST INCOME	122.44	1,379.53	91.97 %	125.00	1,500.00	120.47	1,350.41	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	900.00	4,415.00	0.00 %	0.00	0.00	(4,415.00)	5,142.50	5,142.50
10-10-4300	OCCUPATION TAX	1,852.91	21,442.44	30.63 %	5,837.00	70,000.00	48,557.56	63,399.74	63,399.74
10-10-4320	PERMITS	2,860.63	45,854.41	152.85 %	2,500.00	30,000.00	(15,854.41)	26,228.65	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	10,000.00	233,056.89	116.53 %	16,663.00	200,000.00	(33,056.89)	199,917.22	199,917.22
10-10-4990	MISC. INCOME	33.60	2,641.62	0.00 %	0.00	0.00	(2,641.62)	2,603.17	2,603.17
TOTAL Revenue		529,859.68	3,224,578.61	99.85 %	269,101.00	3,229,300.00	4,721.39	3,277,021.57	3,277,021.57

Expense
GENERAL FUND

10-10-5107	SALARIES - ED DIRECTOR	1,117.30	49,366.14	77.30 %	5,318.00	63,860.00	14,493.86	62,741.34	62,741.34
10-10-5108	SALARIES - TECHNOLOGY	5,277.36	47,406.57	105.08 %	3,755.00	45,115.00	(2,291.57)	43,938.71	43,938.71
10-10-5109	SALARIES - COMM DEVELOPMENT	0.00	995.31	33.18 %	250.00	3,000.00	2,004.69	1,564.54	1,564.54
10-10-5110	SALARIES - OPERATIONAL	9,433.47	87,984.47	98.35 %	7,455.00	89,460.00	1,475.53	81,795.72	81,795.72
10-10-5140	PENSION FUND	1,335.36	15,510.20	86.82 %	1,486.00	17,865.00	2,354.80	13,335.15	13,335.15
10-10-5150	SOCIAL SECURITY TAX	1,660.78	17,213.80	88.16 %	1,628.00	19,525.00	2,311.20	17,078.35	17,078.35
10-10-5160	HEALTH & LIFE INS.	5,884.89	80,801.93	100.36 %	6,711.00	80,510.00	(291.93)	88,957.29	88,957.29
10-10-5163	HR CONSULTING FEES	0.00	1,111.50	0.00 %	0.00	0.00	(1,111.50)	0.00	0.00
10-10-5170	LIAB./PHYS./WORK COMP. INS.	319.00	1,532.05	4.72 %	2,701.00	32,445.00	30,912.95	61,857.71	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	199.14	2,147.87	85.91 %	212.00	2,500.00	352.13	2,317.13	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	2,850.00	100.00 %	243.00	2,850.00	0.00	2,850.00	2,850.00
10-10-5380	PROFESSIONAL SERVICES	1,560.00	7,817.63	39.09 %	1,663.00	20,000.00	12,182.37	10,523.91	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 %	837.00	10,000.00	10,000.00	19,374.62	19,374.62
10-10-5390	PRINTING, PUBLICATIONS, LEGALS	451.87	6,981.96	116.37 %	500.00	6,000.00	(981.96)	6,767.02	6,767.02
10-10-5400	DUES & MEMBERSHIPS	0.00	9,892.40	109.92 %	750.00	9,000.00	(892.50)	9,551.00	9,551.00
10-10-5420	COURT COSTS	74.00	204.00	204.00 %	12.00	100.00	(104.00)	139.50	139.50
10-10-5450	SALARIES - BUILDING INSPECTOR	8,173.83	62,578.17	110.26 %	4,725.00	56,755.00	(5,823.17)	55,129.32	55,129.32
10-10-5451	INSPECTION MILEAGE	123.96	393.02	78.60 %	38.00	500.00	106.98	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	116.11	907.20	30.24 %	250.00	3,000.00	2,092.80	1,856.78	1,856.78
10-10-5469	CITY COUNCIL TRAINING	0.00	4,690.34	72.16 %	538.00	6,500.00	1,809.66	3,816.49	3,816.49
10-10-5470	MEETING & TRAINING	5.18	4,737.59	59.22 %	663.00	8,000.00	3,262.41	6,175.13	6,175.13
10-10-5473	NUISANCE PROPERTIES	0.00	60.40	0.60 %	837.00	10,000.00	9,939.60	0.00	0.00
10-10-5480	PLANNING COMMISSION	9.60	12,207.70	220.77 %	87.00	1,000.00	(11,207.70)	26,999.97	26,999.97
10-10-5490	EMERGENCY MANAGEMENT	101.50	1,218.00	87.00 %	113.00	1,400.00	182.00	1,226.00	1,226.00
10-10-5530	OFFICE SUPPLES	227.98	2,820.73	94.02 %	250.00	3,000.00	179.27	3,089.15	3,089.15
10-10-5531	POSTAGE	350.00	2,926.00	97.53 %	250.00	3,000.00	74.00	2,249.02	2,249.02
10-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	250.00	250.00
10-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	2,500.00	100.00 %	212.00	2,500.00	0.00	2,500.00	2,500.00
10-10-5780	COPIER EXPENSE	0.00	641.92	71.32 %	75.00	900.00	258.08	2,213.52	2,213.52
10-10-5790	COMPUTER NETWORK EXPENSE	607.96	3,031.53	75.79 %	337.00	4,000.00	968.47	5,289.34	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	(57.28)	1,209.73	40.32 %	250.00	3,000.00	1,790.27	4,396.49	4,396.49
10-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	38.00	500.00	500.00	26.49	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	2,665,500.00	100.00 %	222,127.00	2,665,491.00	(9.00)	2,392,344.00	2,392,344.00
10-10-6201	COMMUNITY DEVELOPMENT	185.32	8,221.82	82.22 %	837.00	10,000.00	1,778.18	8,574.97	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 %	462.00	5,500.00	5,500.00	0.00	0.00
10-10-9820	AUDIT EXPENSE	0.00	4,380.00	67.38 %	538.00	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		259,469.83	3,150,166.54	97.64 %	268,860.00	3,226,276.00	76,109.46	3,019,001.84	3,019,001.84
PROFIT / (LOSS) :		270,389.85	74,412.07		241.00	3,024.00	(71,388.07)	258,019.73	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	18,838.02	185,993.45	92.08 %	16,837.00	202,000.00	16,006.55	237,449.48	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		18,838.02	185,993.45	92.08 %	16,837.00	202,000.00	16,006.55	237,449.48	237,449.48
Expense									
GENERAL FUND									
AMBULANCE									
10-20-5110	SALARIES - OPERATIONAL	7,851.72	79,017.16	92.42 %	7,125.00	85,500.00	6,482.84	79,814.45	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	600.63	6,044.61	92.43 %	545.00	6,540.00	495.39	6,104.41	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.	0.00	4,567.00	57.09 %	663.00	8,000.00	3,433.00	15,151.90	15,151.90
10-20-5265	OXYGEN	111.60	1,556.14	77.81 %	163.00	2,000.00	443.86	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	8,768.54	58,835.77	76.41 %	6,413.00	77,000.00	18,164.23	73,025.06	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	130.00	531.20	265.60 %	13.00	200.00	(331.20)	390.00	390.00
10-20-5470	MEETING & TRAINING	1,022.96	1,022.96	102.30 %	87.00	1,000.00	(22.96)	52.06	52.06
10-20-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	946.71	946.71
10-20-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	685.13	68.51 %	87.00	1,000.00	314.87	1,583.31	1,583.31
10-20-5800	VEHICLE/EQUIPMENT FUEL	222.30	3,129.69	56.90 %	462.00	5,500.00	2,370.31	4,962.85	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 %	38.00	500.00	(180.40)	176.99	176.99
10-20-5901	REFUNDS	259.51	3,344.40	0.00 %	0.00	0.00	(3,344.40)	1,093.22	1,093.22
10-20-5971	MISC. OPERATING EXP/CLEANING	35.00	420.00	84.00 %	38.00	500.00	80.00	420.00	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 %	38.00	500.00	500.00	96.30	96.30
10-20-6026	CAPITAL OUTLAY	834.00	10,008.00	100.08 %	837.00	10,000.00	(8.00)	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 %	163.00	2,000.00	2,000.00	0.00	0.00
TOTAL Expense		19,836.26	169,845.17	84.40 %	16,759.00	201,240.00	31,394.83	185,537.67	185,537.67
PROFIT / (LOSS) :		(998.24)	16,148.28		78.00	760.00	(15,388.28)	51,911.81	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	275,052.00	100.00 %	22,923.00	275,065.00	13.00	319,140.00	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	0.00	15,816.00	0.00 %	0.00	0.00	(15,816.00)	0.00	0.00
TOTAL Revenue		22,921.00	290,868.00	105.75 %	22,923.00	275,065.00	(15,803.00)	321,795.00	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)	243,578.36	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)	18,094.04	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	1,476.68	7,165.71	0.00 %	0.00	0.00	(7,165.71)	0.00	0.00
10-30-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	3,337.00	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 %	336.00	4,065.00	4,065.00	0.00	0.00
TOTAL Expense		1,476.68	259,228.75	94.24 %	22,923.00	275,065.00	15,836.25	334,507.43	334,507.43
PROFIT / (LOSS) :		21,444.32	31,639.25		0.00	0.00	(31,639.25)	(12,712.43)	(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	1,264,380.00	100.00 %	105,369.00	1,264,384.00	4.00	1,047,240.00	1,047,240.00
10-40-4160	GRANT PROCEEDS	0.00	15,808.76	130.65 %	1,012.00	12,100.00	(3,708.76)	9,553.90	9,553.90
10-40-4162	GRANT - FEDERAL	0.00	33,104.59	70.14 %	3,938.00	47,201.00	14,096.41	36,916.18	36,916.18
10-40-4169	SCHOOL SHARE OF COPS	0.00	34,759.94	300.95 %	968.00	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	30.00	1,965.00	65.50 %	250.00	3,000.00	1,035.00	3,595.18	3,595.18
10-40-4240	VEHICLE IMPOUND	0.00	4,337.72	173.51 %	212.00	2,500.00	(1,837.72)	2,853.92	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)	652.00	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	0.00	470.00	940.00 %	6.00	50.00	(420.00)	345.50	345.50
10-40-4990	MISC. INCOME	0.00	1,281.01	427.00 %	25.00	300.00	(981.01)	238.34	238.34
TOTAL Revenue		105,395.00	1,356,739.19	101.14 %	111,805.00	1,341,385.00	(15,354.19)	1,112,397.93	1,112,397.93

Expense									
GENERAL FUND									
POLICE									
10-40-5110	SALARIES - OPERATIONAL	86,605.74	719,512.33	97.64 %	61,414.00	736,935.00	17,422.67	795,845.92	795,845.92
10-40-5116	SALARIES - COMM ASSISTANCE	1,545.14	2,842.79	0.00 %	0.00	0.00	(2,842.79)	0.00	0.00
10-40-5118	SALARIES - INTERPRET	60.00	780.00	130.00 %	50.00	600.00	(180.00)	220.00	220.00
10-40-5119	SALARIES - UNANTICIPATED OT	4,424.24	25,181.40	77.72 %	2,700.00	32,400.00	7,218.60	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	1,004.12	31,843.33	71.56 %	3,712.00	44,500.00	12,656.67	0.00	0.00
10-40-5124	SALARIES - TRAFFIC GRANT OT	2,941.77	10,651.56	87.31 %	1,013.00	12,200.00	1,548.44	0.00	0.00
10-40-5140	PENSION FUND	6,456.62	53,467.22	92.40 %	4,823.00	57,865.00	4,397.78	50,479.87	50,479.87
10-40-5150	SOCIAL SECURITY TAX	6,974.14	57,438.41	90.83 %	5,270.00	63,240.00	5,801.59	58,590.63	58,590.63
10-40-5160	HEALTH & LIFE INS.	19,318.74	148,738.36	111.79 %	11,087.00	133,055.00	(15,683.36)	174,504.28	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	0.00	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 %	957.00	11,440.00	11,105.19	21,735.13	21,735.13
10-40-5180	WORKMANS COMP. INS.	0.00	0.00	0.00 %	1,551.00	18,590.00	18,590.00	35,388.19	35,388.19
10-40-5215	GAS & ELECTRICITY	941.93	9,626.71	105.67 %	761.00	9,110.00	(516.71)	9,312.28	9,312.28
10-40-5220	TELEPHONE	1,363.36	14,656.72	120.14 %	1,013.00	12,200.00	(2,456.72)	11,922.77	11,922.77
10-40-5329	GENERAL MAINT. & REPAIR	627.06	9,634.44	65.27 %	1,230.00	14,760.00	5,125.56	10,145.74	10,145.74
10-40-5370	COMMUNITY POLICING	651.32	3,118.53	124.74 %	212.00	2,500.00	(618.53)	1,951.04	1,951.04
10-40-5380	PROFESSIONAL SERVICES	2,600.00	11,523.47	82.31 %	1,163.00	14,000.00	2,476.53	7,965.00	7,965.00
10-40-5382	TRANSLATOR SERVICES	80.00	495.00	30.00 %	143.00	1,650.00	1,155.00	682.00	682.00
10-40-5383	ARRESTEE MEDICAL	0.00	0.00	0.00 %	88.00	1,100.00	1,100.00	921.00	921.00
10-40-5390	PRINTING, PUBLICATIONS, LEGALS	26.00	1,610.00	268.33 %	50.00	600.00	(1,010.00)	470.07	470.07
10-40-5400	DUES & MEMBERSHIPS	125.00	1,050.00	175.00 %	50.00	600.00	(450.00)	1,010.00	1,010.00
10-40-5470	MEETING & TRAINING	743.62	4,490.45	71.28 %	525.00	6,300.00	1,809.41	5,271.85	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	0.00	1,739.19	26.35 %	550.00	6,600.00	4,860.81	5,249.89	5,249.89
10-40-5531	POSTAGE	709.85	1,037.97	159.69 %	56.00	650.00	(387.97)	1,177.38	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	494.00	946.24	0.00 %	0.00	0.00	(946.24)	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	28.00	941.75	117.72 %	63.00	800.00	(141.75)	315.44	315.44
10-40-5620	AMMUNITION	0.00	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 %	313.00	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	240.76	6,362.20	212.07 %	250.00	3,000.00	(3,362.20)	124.50	124.50
10-40-5780	COPIER EXPENSE	0.00	472.08	24.21 %	168.00	1,950.00	1,477.92	430.85	430.85
10-40-5790	COMPUTER NETWORK EXPENSE	1,455.00	17,482.61	100.10 %	1,460.00	17,465.00	(17.61)	15,111.95	15,111.95
10-40-5791	VEHICLE/EQUIPMENT REPAIRS	1,027.61	7,295.87	192.00 %	313.00	3,800.00	(3,495.87)	3,109.84	3,109.84
10-40-5800	VEHICLE/EQUIPMENT FUEL	691.75	8,980.35	64.15 %	1,163.00	14,000.00	5,019.65	14,089.21	14,089.21
10-40-5801	VEHICLE/EQUIP. OIL & GREASE	222.46	519.90	129.98 %	37.00	400.00	(119.90)	347.29	347.29
10-40-5810	TIRES & TIRE REPAIR	139.15	2,076.48	115.36 %	150.00	1,800.00	(276.48)	1,175.67	1,175.67
10-40-5812	VEHICLE TOWING & IMPOUNDMENT	606.25	4,453.20	193.62 %	188.00	2,300.00	(2,153.20)	3,142.76	3,142.76
10-40-5970	MISC. OPERATING	222.39	814.83	45.27 %	150.00	1,800.00	985.17	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	87,300.00	100.00 %	7,275.00	87,300.00	0.00	62,400.00	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	113.96	2,090.80	87.12 %	200.00	2,400.00	309.20	6,971.86	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 %	1,109.00	13,275.00	13,275.00	0.00	0.00
TOTAL Expense		149,714.98	1,257,494.43	93.82 %	111,707.00	1,340,385.00	82,890.57	1,310,258.89	1,310,258.89
PROFIT / (LOSS) :		(44,319.98)	99,244.76		98.00	1,000.00	(98,244.76)	(197,860.96)	(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	29,268.00	99.99 %	2,441.00	29,270.00	2.00	31,861.00	31,861.00
10-60-4258	ANIMAL VET FEES REFUNDED	141.17	710.60	88.82 %	63.00	800.00	89.40	1,362.53	1,362.53
10-60-4259	STATE ANIMAL TAX FEE	0.00	230.00	100.00 %	21.00	230.00	0.00	279.00	279.00
10-60-4260	ANIMAL FINES & LICENSES	132.00	3,947.22	87.72 %	375.00	4,500.00	552.78	5,219.00	5,219.00
10-60-4261	IMPOUND FEES	65.00	450.00	64.29 %	62.00	700.00	250.00	722.25	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		2,777.17	34,605.82	97.48 %	2,962.00	35,500.00	894.18	39,443.78	39,443.78
Expense									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-5110	SALARIES - OPERATIONAL	2,245.68	19,630.23	107.56 %	1,519.00	18,250.00	(1,380.23)	18,811.56	18,811.56
10-60-5140	PENSION FUND	142.21	1,268.52	99.10 %	103.00	1,280.00	11.48	1,025.15	1,025.15
10-60-5150	SOCIAL SECURITY TAX	169.83	1,274.93	91.07 %	113.00	1,400.00	125.07	1,417.24	1,417.24
10-60-5160	HEALTH & LIFE INS.	488.96	5,179.84	95.04 %	456.00	5,450.00	270.16	4,364.60	4,364.60
10-60-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	130.00	1,505.00	1,505.00	2,860.15	2,860.15
10-60-5345	BOARDING & DISPOSAL	929.68	5,063.95	112.53 %	375.00	4,500.00	(563.95)	5,297.66	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 %	56.00	650.00	(241.17)	225.90	225.90
10-60-5800	VEHICLE/EQUIPMENT FUEL	56.35	847.88	54.70 %	131.00	1,550.00	702.12	1,273.19	1,273.19
10-60-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	13.00	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 %	10.00	175.00	175.00	0.00	0.00
10-60-9980	COMMUNICATION CENTER EXPENSE	8.00	123.89	0.00 %	0.00	0.00	(123.89)	20.98	20.98
TOTAL Expense		4,040.71	34,669.30	97.66 %	2,951.00	35,500.00	830.70	35,296.43	35,296.43
PROFIT / (LOSS) :		(1,263.54)	(63.48)		11.00	0.00	63.48	4,147.35	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	400.00	400.00	200.00 %	13.00	200.00	(200.00)	100.00	100.00
TOTAL Revenue		400.00	400.00	200.00 %	13.00	200.00	(200.00)	100.00	100.00
Expense									
GENERAL FUND									
STOP									
10-70-5974	STOP DISBURSEMENTS	0.00	961.88	480.94 %	13.00	200.00	(761.88)	0.00	0.00
TOTAL Expense		0.00	961.88	480.94 %	13.00	200.00	(761.88)	0.00	0.00
PROFIT / (LOSS) :		400.00	(561.88)		0.00	0.00	561.88	100.00	100.00
Revenue									
CITY SALES TAX FUND									
11-10-4012	CITY SALES TAX	64,971.10	836,469.21	104.56 %	66,663.00	800,000.00	(36,469.21)	759,378.18	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	8.29	86.27	0.00 %	0.00	0.00	(86.27)	81.69	81.69
11-10-4990	MISC. INCOME	324.86	4,182.34	119.50 %	288.00	3,500.00	(682.34)	4,319.65	4,319.65
TOTAL Revenue		65,304.25	840,737.82	104.63 %	66,951.00	803,500.00	(37,237.82)	763,779.52	763,779.52
Expense									
CITY SALES TAX FUND									
11-10-5250	DISBURSEMENTS	66,667.00	800,004.00	100.00 %	66,663.00	800,000.00	(4.00)	870,338.05	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	800,004.00	100.00 %	66,663.00	800,000.00	(4.00)	870,338.05	870,338.05
PROFIT / (LOSS) :		(1,362.75)	40,733.82		288.00	3,500.00	(37,233.82)	(106,558.53)	(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	5,903.26	106,622.15	177.70 %	5,000.00	60,000.00	(46,622.15)	60,436.76	60,436.76
14-10-4070	INTEREST INCOME	2.89	20.64	0.00 %	0.00	0.00	(20.64)	14.20	14.20
TOTAL Revenue		5,906.15	106,642.79	177.74 %	5,000.00	60,000.00	(46,642.79)	60,450.96	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	3,689.15	52,874.22	440.62 %	1,000.00	12,000.00	(40,874.22)	25,233.67	25,233.67
14-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	2,913.00	35,000.00	35,000.00	25,000.00	25,000.00
TOTAL Expense		3,689.15	77,760.77	131.80 %	4,913.00	59,000.00	(18,760.77)	64,163.67	64,163.67
PROFIT / (LOSS) :		2,217.00	28,882.02		87.00	1,000.00	(27,882.02)	(3,712.71)	(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	18,276.00	100.03 %	1,528.00	18,270.00	(6.00)	16,440.00	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	19,200.00	100.00 %	1,600.00	19,200.00	0.00	19,540.00	19,540.00
TOTAL Revenue		3,123.00	37,476.00	100.02 %	3,128.00	37,470.00	(6.00)	35,980.00	35,980.00
Expense									
CITY HALL FUND									
16-10-5110	SALARIES - OPERATIONAL	389.25	4,964.67	137.91 %	300.00	3,600.00	(1,364.67)	1,936.22	1,936.22
16-10-5140	PENSION FUND	0.00	121.20	0.00 %	0.00	0.00	(121.20)	35.04	35.04
16-10-5150	SOCIAL SECURITY TAX	29.77	378.36	126.12 %	25.00	300.00	(78.36)	146.85	146.85
16-10-5160	HEALTH & LIFE INS.	0.00	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 %	538.00	6,500.00	6,500.00	9,917.25	9,917.25
16-10-5210	UTILITIES	1,467.54	15,372.81	102.49 %	1,250.00	15,000.00	(372.81)	11,167.97	11,167.97
16-10-5330	BUILDING & GROUNDS MAINT.	443.00	3,415.56	113.85 %	250.00	3,000.00	(415.56)	4,231.83	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	33.27	937.59	93.76 %	87.00	1,000.00	62.41	654.49	654.49
16-10-5750	SERVICE/CONTRACT AGREEMENTS	547.00	5,918.72	78.92 %	625.00	7,500.00	1,581.28	7,480.18	7,480.18
16-10-5970	MISC. OPERATING	0.00	7.54	7.54 %	12.00	100.00	92.46	349.25	349.25
16-10-6020	MISC. SUPPLIES	4.49	53.57	53.57 %	12.00	100.00	46.43	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 %	29.00	370.00	370.00	0.00	0.00
TOTAL Expense		2,914.32	31,281.18	83.48 %	3,128.00	37,470.00	6,188.82	36,011.66	36,011.66
PROFIT / (LOSS) :		208.68	6,194.82		0.00	0.00	(6,194.82)	(31.66)	(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
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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	(1,265.85)	(1,265.85)
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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	28,177.00	28,177.00
19-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	9,060.00	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)	56,117.00	56,117.00
Expense									
INSURANCE CONTINGENC									
19-10-6141	RESERVE & PAYOUTS	0.00	1,331.40	1.33 %	8,337.00	100,000.00	98,668.60	51,236.70	51,236.70
TOTAL Expense		0.00	1,331.40	1.33 %	8,337.00	100,000.00	98,668.60	51,236.70	51,236.70
PROFIT / (LOSS) :		0.00	839.07		(8,337.00)	(100,000.00)	(100,839.07)	4,880.30	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	173.67	6,192.23	20.64 %	2,500.00	30,000.00	23,807.77	68,857.85	68,857.85
21-10-4075	CONSUMERS DEPOSIT INV. INT.	78.16	950.13	47.51 %	163.00	2,000.00	1,049.87	927.76	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 %	163.00	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	2,373.52	36,437.83	66.25 %	4,587.00	55,000.00	18,562.17	55,283.61	55,283.61
21-10-4450	SALES TO CITY	20,805.77	269,723.09	100.46 %	22,380.00	268,494.00	(1,229.09)	257,668.10	257,668.10
21-10-4470	FORFEITED DISCOUNTS	7,877.33	53,626.91	134.07 %	3,337.00	40,000.00	(13,626.91)	44,160.95	44,160.95
21-10-4471	FORFEITED DISCOUNT - GARBAGE	487.84	4,626.57	115.66 %	337.00	4,000.00	(626.57)	4,288.47	4,288.47
21-10-4480	RESOLD LABOR/MATERIALS	208.32	1,046.53	20.93 %	413.00	5,000.00	3,953.47	1,688.31	1,688.31
21-10-4500	CONNECTIONS & COLLECTIONS	3,904.09	36,617.00	152.57 %	2,000.00	24,000.00	(12,617.00)	17,324.40	17,324.40
21-10-4505	GARBAGE FEES	34.11	(342.76)	0.00 %	0.00	0.00	342.76	87.42	87.42
21-10-4510	GARBAGE COLLECTION FEE	344.48	3,053.44	101.78 %	250.00	3,000.00	(53.44)	4,111.84	4,111.84
21-10-4530	R SALES	193,074.66	1,994,586.43	102.08 %	162,841.00	1,954,026.00	(40,560.43)	1,828,680.86	1,828,680.86
21-10-4540	RH SALES	38,649.48	488,886.10	95.98 %	42,450.00	509,356.00	20,469.90	464,447.37	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	86,763.41	942,626.55	102.61 %	76,555.00	918,649.00	(23,977.55)	866,750.88	866,750.88
21-10-4580	GSH SALES	2,393.48	23,126.96	114.28 %	1,691.00	20,237.00	(2,889.96)	21,263.28	21,263.28
21-10-4589	GD, GDH, LP1 SALES	354,213.98	3,487,058.22	109.57 %	265,202.00	3,182,468.00	(304,590.22)	3,021,114.01	3,021,114.01
21-10-4590	LP2 SALES	174,932.43	2,096,426.31	97.74 %	178,749.00	2,144,944.00	48,517.69	1,979,151.60	1,979,151.60
21-10-4591	IRRIGATION SALES	180.00	7,244.00	103.49 %	587.00	7,000.00	(244.00)	5,523.90	5,523.90
21-10-4600	RENTAL LIGHTS P1	273.60	3,283.20	109.44 %	250.00	3,000.00	(283.20)	2,973.16	2,973.16
21-10-4609	RENTAL LIGHTS P2	166.86	1,996.14	133.08 %	125.00	1,500.00	(496.14)	1,736.58	1,736.58
21-10-4610	RENTAL LIGHTS P3	47.12	565.44	113.09 %	38.00	500.00	(65.44)	514.08	514.08
21-10-4611	RENTAL LIGHTS P4	47.12	565.45	113.09 %	38.00	500.00	(65.45)	514.08	514.08
21-10-4620	RENTAL LIGHTS M1	18.45	221.40	110.70 %	13.00	200.00	(21.40)	201.00	201.00
21-10-4621	RENTAL LIGHTS M2	41.88	502.56	125.64 %	37.00	400.00	(102.56)	456.48	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	712.92	178.23 %	37.00	400.00	(312.92)	630.80	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	0.00	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 %	12.00	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	153,097.22	94.50 %	13,500.00	162,000.00	8,902.78	165,738.00	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	1,316.42	67,139.89	191.83 %	2,913.00	35,000.00	(32,139.89)	36,920.18	36,920.18
21-10-4730	FUEL OIL SOLD TO MEAN	1,684.02	1,684.02	112.27 %	125.00	1,500.00	(184.02)	0.00	0.00
21-10-4740	NATURAL GAS SOLD TO MEAN	0.00	2,721.96	181.46 %	125.00	1,500.00	(1,221.96)	2,470.32	2,470.32
21-10-4951	OUTSIDE SYSTEM CONTRACT	0.00	5,607.73	0.00 %	0.00	0.00	(5,607.73)	12,135.31	12,135.31
21-10-4990	MISC. INCOME	28.00	6,113.61	0.00 %	0.00	0.00	(6,113.61)	15,474.60	15,474.60
TOTAL Revenue		902,187.61	9,986,395.88	106.50 %	781,443.00	9,377,074.00	(609,321.88)	8,888,977.26	8,888,977.26

Expense									
ELECTRIC									
21-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	4,684.55	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	13,205.32	124,914.59	108.62 %	9,587.00	115,000.00	(9,914.59)	111,169.53	111,169.53
21-10-7030	FUEL OIL USED	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	0.00	0.00
21-10-7040	NATURAL GAS	698.51	3,707.22	74.14 %	413.00	5,000.00	1,292.78	5,034.17	5,034.17
21-10-7050	PLANT POWER	907.72	56,041.33	224.17 %	2,087.00	25,000.00	(31,041.33)	24,990.27	24,990.27
21-10-7060	WATER, SALT, SEWER	148.03	1,895.78	0.00 %	0.00	0.00	(1,895.78)	1,591.64	1,591.64
21-10-7070	LUBRICANTS USED	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
21-10-7080	MISC. PRODUCTION EXPENSES	1,150.34	10,691.57	069.16 %	87.00	1,000.00	(9,691.57)	7,445.70	7,445.70
21-10-7090	FUEL OIL RECOVERY EXPENSE	54.58	653.34	65.33 %	87.00	1,000.00	346.66	635.52	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 %	413.00	5,000.00	4,977.75	3,383.27	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 %	413.00	5,000.00	5,000.00	0.00	0.00
21-10-7200	MAINT. - AUX. EQUIPMENT	38.48	278.91	27.89 %	87.00	1,000.00	721.09	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 %	837.00	10,000.00	8,194.95	7,499.05	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	(19.65)	(143.41)	-14.34 %	87.00	1,000.00	1,143.41	899.75	899.75
21-10-7240	PURCHASED POWER - WAPA	38,624.29	409,886.41	95.32 %	35,837.00	430,000.00	20,113.59	409,288.00	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	649,410.84	7,229,895.75	124.65 %	483,337.00	5,800,000.00	(1,429,895.75)	6,678,654.07	6,678,654.07
21-10-7261	SPP SETTLEMENT	0.00	39,672.89	61.04 %	5,413.00	65,000.00	25,327.11	0.00	0.00
21-10-7262	PEA INSTALLMENTS	0.00	0.00	0.00 %	2,087.00	25,000.00	25,000.00	0.00	0.00
21-10-7270	PURCHASED POWER - OTHER	0.00	0.00	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	28,337.75	0.00 %	0.00	0.00	(28,337.75)	0.00	0.00
21-10-7600	VACATION, SICK, HOLIDAY PAY	417.44	5,296.00	46.05 %	962.00	11,500.00	6,204.00	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	77,561.46	899,208.77	85.64 %	87,500.00	1,050,000.00	150,791.23	989,341.88	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	527.95	26.40 %	163.00	2,000.00	1,472.05	668.78	668.78
21-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	413.00	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	400.64	7,791.07	155.82 %	413.00	5,000.00	(2,791.07)	17,001.47	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	0.00	5,309.00	88.48 %	500.00	6,000.00	691.00	8,129.41	8,129.41
21-10-8023	MAINT. O.H. LINES-LABOR	16,833.78	149,324.66	106.66 %	11,663.00	140,000.00	(9,324.66)	161,910.09	161,910.09
21-10-8024	NEW O.H. LINES - LABOR	0.00	5,450.78	54.51 %	837.00	10,000.00	4,549.22	1,344.49	1,344.49
21-10-8030	MAINT. O.H. SERV.-MATERIAL	0.00	619.00	30.95 %	163.00	2,000.00	1,381.00	796.45	796.45
21-10-8033	MAINT. O.H. SERV.-LABOR	169.96	4,280.05	71.33 %	500.00	6,000.00	1,719.95	4,819.74	4,819.74
21-10-8040	MAINT. U.G. LINES-MATERIALS	59.36	4,716.43	0.00 %	0.00	0.00	(4,716.43)	3,969.13	3,969.13
21-10-8041	MAINT. U.G. LINES-LABOR	0.00	6,332.13	63.32 %	837.00	10,000.00	3,667.87	4,986.24	4,986.24
21-10-8044	NEW U.G. LINES - LABOR	1,869.56	20,937.09	69.79 %	2,500.00	30,000.00	9,062.91	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	1,098.40	1,098.40
21-10-8051	MAINT. U.G. SERVICES-LABOR	0.00	2,812.54	56.25 %	413.00	5,000.00	2,187.46	2,222.77	2,222.77
21-10-8055	NEW FIBER	33.88	2,360.36	236.04 %	87.00	1,000.00	(1,360.36)	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	2,648.58	4,705.93	94.12 %	413.00	5,000.00	294.07	3,137.46	3,137.46
21-10-8063	MAINT. TRANSFORMERS-LABOR	0.00	501.78	16.73 %	250.00	3,000.00	2,498.22	66.80	66.80
21-10-8070	MAINT. STREET LIGHTS-LABOR	1,116.88	6,604.64	94.35 %	587.00	7,000.00	395.36	5,970.10	5,970.10
21-10-8071	MAINT. STREET LIGHT-MATERIALS	0.00	1,842.89	46.07 %	337.00	4,000.00	2,157.11	1,739.62	1,739.62
21-10-8075	STORM EXPENSE - OTHER COSTS	0.00	17.90	0.00 %	0.00	0.00	(17.90)	0.00	0.00
21-10-8090	METER MAINT.- MATERIAL	309.91	1,203.13	30.08 %	337.00	4,000.00	2,796.87	6,469.62	6,469.62
21-10-8091	METER MAINT. - LABOR	291.36	4,143.28	82.87 %	413.00	5,000.00	856.72	4,798.66	4,798.66
21-10-8100	MAINT OF EQUIP MATERIAL	49.79	1,925.55	96.28 %	163.00	2,000.00	74.45	1,791.37	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	0.00	1,155.05	77.00 %	125.00	1,500.00	344.95	1,179.89	1,179.89
21-10-8131	RESOLD LABOR	0.00	(212.16)	-21.22 %	87.00	1,000.00	1,212.16	901.08	901.08
21-10-8140	BUILDING UTILITIES	408.70	11,098.56	65.29 %	1,413.00	17,000.00	5,901.44	11,136.37	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	21.74	140.73	46.91 %	25.00	300.00	159.27	173.52	173.52
21-10-8231	JANITORIAL LABOR	180.84	1,041.16	34.71 %	250.00	3,000.00	1,958.84	815.74	815.74
21-10-8460	VEHICLE EXPENSE	1,523.08	26,328.26	69.28 %	3,163.00	38,000.00	11,671.74	31,682.91	31,682.91
21-10-8461	VEHICLE EXPENSE - LABOR	221.77	4,530.65	75.51 %	500.00	6,000.00	1,469.35	4,778.82	4,778.82
21-10-8480	MEETING/TRAINING	1.73	1.73	0.00 %	0.00	0.00	(1.73)	0.00	0.00
21-10-8481	MEETING & TRAINING - LABOR	738.51	4,346.86	86.94 %	413.00	5,000.00	653.14	3,862.86	3,862.86
21-10-8500	MISC. OPERATION	163.55	568.58	113.72 %	38.00	500.00	(68.58)	740.64	740.64
21-10-8600	VACATION, SICK, HOLIDAY PAY	3,547.26	37,405.55	89.06 %	3,500.00	42,000.00	4,594.45	29,072.59	29,072.59
21-10-9520	ADMINISTRATIVE SALARIES	7,837.62	66,466.09	94.95 %	5,837.00	70,000.00	3,533.91	60,878.67	60,878.67
21-10-9540	GENERAL OFFICE SALARIES	7,391.25	66,000.51	69.47 %	7,913.00	95,000.00	28,999.49	55,584.10	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	3,516.12	31,605.71	98.77 %	2,663.00	32,000.00	394.29	29,637.45	29,637.45
21-10-9570	METER READING - LABOR	1,148.51	12,075.64	100.63 %	1,000.00	12,000.00	(75.64)	11,219.63	11,219.63
21-10-9580	CUSTOMER SERVICES - MATERIAL	34.43	460.06	18.40 %	212.00	2,500.00	2,039.94	633.24	633.24
21-10-9581	CUSTOMER SERVICES - LABOR	1,652.70	12,125.75	89.82 %	1,125.00	13,500.00	1,374.25	9,803.80	9,803.80
21-10-9590	RETIREMENT CONTRIBUTIONS	3,985.91	37,638.59	100.37 %	3,125.00	37,500.00	(138.59)	26,513.05	26,513.05
21-10-9600	VACATION, SICK, HOLIDAY PAY	226.50	3,745.20	93.63 %	337.00	4,000.00	254.80	5,286.45	5,286.45
21-10-9610	SOCIAL SECURITY	4,521.69	42,863.79	95.25 %	3,750.00	45,000.00	2,136.21	39,501.49	39,501.49
21-10-9620	MEDICAL & LIFE INSURANCE	10,065.12	120,050.22	85.75 %	11,663.00	140,000.00	19,949.78	127,002.03	127,002.03
21-10-9623	HR CONSULTING FEES	0.00	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 %	87.00	1,000.00	(192.32)	182.43	182.43
21-10-9650	POSTAGE	200.00	3,993.49	66.56 %	500.00	6,000.00	2,006.51	4,371.43	4,371.43
21-10-9660	TELEPHONE	25,410.36	29,684.29	456.68 %	538.00	6,500.00	(23,184.29)	4,722.04	4,722.04
21-10-9670	MISC. GENERAL	46.06	1,791.24	358.25 %	38.00	500.00	(1,291.24)	92.85	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	6,576.00	93.94 %	587.00	7,000.00	424.00	6,576.00	6,576.00
21-10-9690	EASEMENTS, LICENSES	950.07	2,011.23	80.45 %	212.00	2,500.00	488.77	3,787.23	3,787.23
21-10-9720	INSURANCE	1.00	66,343.98	88.46 %	6,250.00	75,000.00	8,656.02	73,883.17	73,883.17
21-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	772.10	17.16 %	375.00	4,500.00	3,727.90	1,121.95	1,121.95
21-10-9760	MEETING & TRAINING	113.82	5,644.73	59.42 %	788.00	9,500.00	3,855.27	10,432.43	10,432.43
21-10-9780	DUES & MEMBERSHIPS	18.80	5,615.58	86.39 %	538.00	6,500.00	884.42	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 %	587.00	7,000.00	2,620.00	4,290.00	4,290.00
21-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	2,752.50	27.52 %	837.00	10,000.00	7,247.50	39,144.43	39,144.43
21-10-9860	LEGAL SERVICE	2,600.00	11,024.28	110.24 %	837.00	10,000.00	(1,024.28)	9,790.60	9,790.60
21-10-9880	PUBLICATIONS, LEGAL	0.00	143.85	71.92 %	13.00	200.00	56.15	758.83	758.83
21-10-9890	PUBLIC RELATIONS/COMM. DEV.	21.24	1,020.24	2.27 %	3,750.00	45,000.00	43,979.76	2,035.57	2,035.57
21-10-9891	SALARIES - INTERNS	0.00	703.95	7.04 %	837.00	10,000.00	9,296.05	0.00	0.00
21-10-9900	OFFICE SUPPLIES	250.50	2,680.91	89.36 %	250.00	3,000.00	319.09	2,812.87	2,812.87
21-10-9910	SOFTWARE & UPGRADES	1,078.67	9,583.51	159.73 %	500.00	6,000.00	(3,583.51)	9,886.53	9,886.53
21-10-9915	COMPUTERS & EQUIPMENT	717.20	5,123.19	34.15 %	1,250.00	15,000.00	9,876.81	5,479.79	5,479.79
21-10-9920	MAPPING & RECORDS	17,200.00	28,674.75	637.22 %	375.00	4,500.00	(24,174.75)	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	291.36	291.36	24.28 %	100.00	1,200.00	908.64	0.00	0.00
21-10-9945	COST OF FUEL SOLD	2,902.53	35,887.67	51.27 %	5,837.00	70,000.00	34,112.33	54,139.13	54,139.13
21-10-9950	BAD DEBT EXPENSE	771.34	(279.13)	-2.79 %	837.00	10,000.00	10,279.13	16,658.72	16,658.72
21-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	387,546.94	387,546.94
21-10-9960	SURPLUS CASH TRANSFER	0.00	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	120,000.00	100.00 %	10,000.00	120,000.00	0.00	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)	1,293.68	1,293.68
21-10-9980	COMMUNICATION CENTER EXPENSE	40.00	619.44	12.39 %	413.00	5,000.00	4,380.56	144.89	144.89
21-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	227.37	22.74 %	87.00	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		922,025.54	10,152,555.16	111.34 %	759,861.00	9,118,200.00	(1,034,355.16)	9,981,643.40	9,981,643.40
PROFIT / (LOSS) :		(19,837.93)	(166,159.28)		21,582.00	258,874.00	425,033.28	(1,092,666.14)	(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	0.00	1,354.52	67.73 %	163.00	2,000.00	645.48	1,880.22	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	1,280.93	12,237.28	122.37 %	837.00	10,000.00	(2,237.28)	10,353.93	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	(927.21)	87.71	4.39 %	163.00	2,000.00	1,912.29	356.54	356.54
22-10-4500	CONNECTIONS & COLLECTIONS	130.00	1,183.00	118.30 %	87.00	1,000.00	(183.00)	1,119.00	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	344.48	3,053.44	109.05 %	237.00	2,800.00	(253.44)	4,111.84	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	647.76	129.55 %	38.00	500.00	(147.76)	576.58	576.58
22-10-4675	SALES TO CITY	2,004.10	15,608.00	141.89 %	913.00	11,000.00	(4,608.00)	13,104.27	13,104.27
22-10-4685	WATER TAPS	0.00	600.00	60.00 %	87.00	1,000.00	400.00	4,025.00	4,025.00
22-10-4690	WATER SALES	68,738.53	768,493.29	116.44 %	55,000.00	660,000.00	(108,493.29)	739,085.16	739,085.16
22-10-4692	MAINT. SERVICE FEE	25,980.00	310,973.48	101.96 %	25,413.00	305,000.00	(5,973.48)	309,130.00	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	3,060.00	3,310.00	331.00 %	87.00	1,000.00	(2,310.00)	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		100,664.32	1,117,570.51	112.17 %	83,025.00	996,300.00	(121,270.51)	1,090,077.22	1,090,077.22

Expense									
WATER FUND									
22-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	3,289.04	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	0.00	16,625.03	75.57 %	1,837.00	22,000.00	5,374.97	20,006.56	20,006.56
22-10-7041	TREATMENT SUPPLIES	149.80	9,358.20	93.58 %	837.00	10,000.00	641.80	7,362.30	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 %	12.00	100.00	30.66	100.02	100.02
22-10-7062	MAINT. OF RESERVOIR-LABOR	0.00	0.00	0.00 %	12.00	100.00	100.00	258.90	258.90
22-10-7081	MAINT. OF PUMP EQUIP.-MATERIAL	120.73	1,771.38	236.18 %	68.00	750.00	(1,021.38)	6,047.20	6,047.20
22-10-7083	MAINT. OF PUMP EQUIP.-LABOR	0.00	0.00	0.00 %	38.00	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	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
22-10-7100	POWER FOR PUMPING	9,476.95	88,633.94	110.79 %	6,663.00	80,000.00	(8,633.94)	72,921.87	72,921.87
22-10-7121	PUMPHOUSE & EQUIP MAINT-MTRL	0.00	242.83	48.57 %	38.00	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 %	38.00	500.00	432.85	130.78	130.78
22-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	0.00	0.00 %	12.00	100.00	100.00	0.00	0.00
22-10-7281	LABORATORY-ANALYTICAL SERVICES	2,555.00	6,181.28	412.09 %	125.00	1,500.00	(4,681.28)	6,827.00	6,827.00
22-10-8000	BUILDING MAINT-MATERIAL	42.08	554.11	55.41 %	87.00	1,000.00	445.89	639.22	639.22
22-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
22-10-8005	WATER REMEDIATION LABOR	9,250.93	84,401.87	73.39 %	9,587.00	115,000.00	30,598.13	103,318.42	103,318.42
22-10-8010	WATER LABOR	15,338.49	128,558.31	102.85 %	10,413.00	125,000.00	(3,558.31)	120,449.60	120,449.60
22-10-8021	MAINT OF WATER MAINS	0.00	3,136.93	41.83 %	625.00	7,500.00	4,363.07	4,026.14	4,026.14
22-10-8031	MAINT OF SERVICES MATERIAL	34.08	(47.26)	-1.89 %	212.00	2,500.00	2,547.26	2,455.27	2,455.27
22-10-8061	MAINT FIRE HYDNTS MATERIAL	0.00	85.03	8.50 %	87.00	1,000.00	914.97	10.20	10.20
22-10-8090	METER MAINT.- MATERIAL	17.90	774.00	154.80 %	38.00	500.00	(274.00)	2,069.63	2,069.63
22-10-8100	MAINT OF EQUIP MATERIAL	84.66	2,055.93	102.80 %	163.00	2,000.00	(55.93)	1,123.88	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 %	13.00	200.00	38.86	(2,593.03)	(2,593.03)
22-10-8131	RESOLD LABOR	0.00	(484.34)	-96.87 %	38.00	500.00	984.34	(2,260.50)	(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	21.73	135.23	45.08 %	25.00	300.00	164.77	173.71	173.71
22-10-8460	VEHICLE EXPENSE	1,338.29	14,814.65	98.76 %	1,250.00	15,000.00	185.35	23,597.49	23,597.49
22-10-8480	MEETING/TRAINING	1.73	1.73	0.35 %	38.00	500.00	498.27	15.18	15.18
22-10-8500	MISC. OPERATION	202.22	575.37	287.68 %	13.00	200.00	(375.37)	54.71	54.71
22-10-8600	VACATION, SICK, HOLIDAY PAY	5,991.34	39,751.47	88.34 %	3,750.00	45,000.00	5,248.53	36,728.18	36,728.18
22-10-9520	ADMINISTRATIVE SALARIES	2,667.21	20,336.21	88.42 %	1,913.00	23,000.00	2,663.79	18,223.05	18,223.05
22-10-9540	GENERAL OFFICE SALARIES	7,371.82	70,989.26	101.41 %	5,837.00	70,000.00	(989.26)	67,687.23	67,687.23
22-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,661.70	14,937.75	99.58 %	1,250.00	15,000.00	62.25	14,038.57	14,038.57
22-10-9570	METER READING - LABOR	584.17	6,476.70	86.36 %	625.00	7,500.00	1,023.30	5,355.08	5,355.08
22-10-9580	CUSTOMER SERVICES - MATERIAL	34.42	386.60	38.66 %	87.00	1,000.00	613.40	217.98	217.98
22-10-9581	CUSTOMER SERVICES - LABOR	0.00	8,525.95	71.05 %	1,000.00	12,000.00	3,474.05	9,997.37	9,997.37
22-10-9590	RETIREMENT CONTRIBUTIONS	2,915.85	26,099.75	104.40 %	2,087.00	25,000.00	(1,099.75)	22,788.12	22,788.12
22-10-9600	VACATION, SICK, HOLIDAY PAY	1,250.33	7,955.47	79.55 %	837.00	10,000.00	2,044.53	7,093.73	7,093.73
22-10-9610	SOCIAL SECURITY	3,177.30	28,212.67	80.61 %	2,913.00	35,000.00	6,787.33	28,837.41	28,837.41
22-10-9620	MEDICAL & LIFE INSURANCE	10,147.35	118,801.47	108.00 %	9,163.00	110,000.00	(8,801.47)	115,397.60	115,397.60
22-10-9623	HR CONSULTING FEES	0.00	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 %	38.00	500.00	(153.05)	77.40	77.40
22-10-9650	POSTAGE	847.34	4,635.91	103.02 %	375.00	4,500.00	(135.91)	4,906.34	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	154.12	1,842.71	61.42 %	250.00	3,000.00	1,157.29	1,850.48	1,850.48
22-10-9670	MISC. GENERAL	0.00	586.94	293.47 %	13.00	200.00	(386.94)	22.04	22.04
22-10-9680	OFFICE RENTAL	412.00	4,944.00	98.88 %	413.00	5,000.00	56.00	4,944.00	4,944.00
22-10-9690	EASEMENTS, LICENSES	0.00	3,885.92	388.59 %	87.00	1,000.00	(2,885.92)	1,037.70	1,037.70
22-10-9720	INSURANCE	0.00	24,138.62	80.46 %	2,500.00	30,000.00	5,861.38	27,891.38	27,891.38
22-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	93.37	12.45 %	68.00	750.00	656.63	565.10	565.10
22-10-9760	MEETING & TRAINING	0.00	507.10	14.49 %	288.00	3,500.00	2,992.90	2,494.91	2,494.91
22-10-9780	DUES & MEMBERSHIPS	0.00	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 %	163.00	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	7,795.00	13,358.50	267.17 %	413.00	5,000.00	(8,358.50)	2,050.00	2,050.00
22-10-9860	LEGAL SERVICE	1,430.00	6,410.01	64.10 %	837.00	10,000.00	3,589.99	6,280.55	6,280.55
22-10-9880	PUBLICATIONS, LEGAL	0.00	873.00	87.30 %	87.00	1,000.00	127.00	765.00	765.00
22-10-9900	OFFICE SUPPLIES	220.70	2,184.29	72.81 %	250.00	3,000.00	815.71	2,414.77	2,414.77
22-10-9910	SOFTWARE & UPGRADES	517.88	1,427.19	40.78 %	288.00	3,500.00	2,072.81	4,447.45	4,447.45
22-10-9915	COMPUTERS & EQUIPMENT	233.84	2,539.39	63.48 %	337.00	4,000.00	1,460.61	3,614.38	3,614.38
22-10-9920	MAPPING & RECORDS	0.00	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	200.00	200.00
22-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	171,638.26	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	10.00	154.87	0.00 %	0.00	0.00	(154.87)	26.23	26.23
22-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	227.38	22.74 %	87.00	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		86,056.96	783,102.09	94.21 %	69,263.00	831,200.00	48,097.91	941,305.31	941,305.31
PROFIT / (LOSS) :		14,607.36	334,468.42		13,762.00	165,100.00	(169,368.42)	148,771.91	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	49.53	4,010.61	80.21 %	413.00	5,000.00	989.39	11,128.83	11,128.83
23-10-4100	SPECIAL ASSESSMENTS	0.00	204,099.52	0.00 %	0.00	0.00	(204,099.52)	14,692.04	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	1,546.49	13,920.39	174.00 %	663.00	8,000.00	(5,920.39)	10,165.77	10,165.77
23-10-4480	RESOLD LABOR/MATERIALS	0.00	1,199.54	119.95 %	87.00	1,000.00	(199.54)	1,586.39	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	344.48	3,053.44	101.78 %	250.00	3,000.00	(53.44)	4,111.84	4,111.84
23-10-4691	FARM INCOME	0.00	9,100.00	910.00 %	87.00	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	0.00	575.00	95.83 %	50.00	600.00	25.00	0.00	0.00
23-10-4750	DOMESTIC BILLING	91,225.93	1,093,997.20	120.22 %	75,837.00	910,000.00	(183,997.20)	954,788.83	954,788.83
23-10-4760	COMMERCIAL BILLING	23,391.51	238,370.50	110.87 %	17,913.00	215,000.00	(23,370.50)	214,221.68	214,221.68
23-10-4770	INDUSTRIAL BILLING	17,611.74	163,323.84	136.10 %	10,000.00	120,000.00	(43,323.84)	232,032.30	232,032.30
23-10-4810	CITY BILLING	438.37	5,253.60	0.00 %	0.00	0.00	(5,253.60)	4,519.92	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		134,608.05	1,736,925.68	137.46 %	105,300.00	1,263,600.00	(473,325.68)	1,447,247.60	1,447,247.60

Expense
SEWER FUND

23-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	1,993.39	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	20,114.76	191,773.35	116.23 %	13,750.00	165,000.00	(26,773.35)	166,375.92	166,375.92
23-10-7031	SLUDGE PROCESS	0.00	1,156.38	156.38 %	12.00	100.00	(1,056.38)	231.19	231.19
23-10-7082	MISC. TREATMENT PLANT EXPENSE	9.89	186.81	186.81 %	12.00	100.00	(86.81)	44.40	44.40
23-10-7091	MAINT. OF TREAT PLANT-MATERIAL	0.00	0.00	0.00 %	12.00	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	347.81	8,038.02	53.59 %	1,250.00	15,000.00	6,961.98	8,081.72	8,081.72
23-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	0.00	0.00 %	12.00	100.00	100.00	0.00	0.00
23-10-7220	BLDG & GRD MAINT.	0.00	216.27	43.25 %	38.00	500.00	283.73	459.50	459.50
23-10-7230	JANITORIAL SUPPLIES	45.86	204.75	136.50 %	18.00	150.00	(54.75)	118.99	118.99
23-10-7282	LAB	1,667.72	18,295.27	121.97 %	1,250.00	15,000.00	(3,295.27)	20,628.14	20,628.14
23-10-7460	VEHICLE	212.21	1,435.06	14.35 %	837.00	10,000.00	8,564.94	6,658.85	6,658.85
23-10-7470	MEETING & TRAINING	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	444.75	444.75
23-10-7530	UTILITIES EXPENSE	15,525.53	126,071.95	132.71 %	7,913.00	95,000.00	(31,071.95)	95,422.19	95,422.19
23-10-7600	VACATION, SICK, HOLIDAY PAY	1,866.32	8,985.09	44.93 %	1,663.00	20,000.00	11,014.91	13,914.63	13,914.63
23-10-7630	FARM EXPENSE	0.00	7,821.92	156.44 %	413.00	5,000.00	(2,821.92)	3,544.30	3,544.30
23-10-8022	MAINT. OF SEWER MAINS	184.72	2,148.52	17.90 %	1,000.00	12,000.00	9,851.45	1,202.87	1,202.87
23-10-8032	MAINT. OF LATERALS	159.59	159.59	7.98 %	163.00	2,000.00	1,840.41	0.00	0.00
23-10-8062	MAINT. OF LIFT STATION	0.00	150.12	7.51 %	163.00	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 %	163.00	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	309.70	309.70	309.70 %	12.00	100.00	(209.70)	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	165.74	2,969.62	24.75 %	1,000.00	12,000.00	9,030.38	4,863.04	4,863.04
23-10-8480	MEETING/TRAINING	1.73	81.73	0.00 %	0.00	0.00	(81.73)	0.00	0.00
23-10-8500	MISC. OPERATION	0.00	0.00	0.00 %	12.00	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	2,615.61	19,943.57	96.11 %	1,731.00	20,750.00	806.43	17,702.02	17,702.02
23-10-9540	GENERAL OFFICE SALARIES	6,120.01	61,470.94	102.88 %	4,981.00	59,750.00	(1,720.94)	56,475.27	56,475.27
23-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,661.70	14,937.75	99.58 %	1,250.00	15,000.00	62.25	14,038.57	14,038.57
23-10-9570	METER READING - LABOR	236.04	2,917.55	91.17 %	263.00	3,200.00	282.45	2,174.85	2,174.85
23-10-9590	RETIREMENT CONTRIBUTIONS	2,202.10	19,804.95	123.78 %	1,337.00	16,000.00	(3,804.95)	14,194.06	14,194.06
23-10-9600	VACATION, SICK, HOLIDAY PAY	1,396.22	10,933.39	121.48 %	750.00	9,000.00	(1,933.39)	9,076.87	9,076.87
23-10-9610	SOCIAL SECURITY	2,451.70	22,415.42	95.38 %	1,962.00	23,500.00	1,084.58	19,848.80	19,848.80
23-10-9620	MEDICAL & LIFE INSURANCE	7,034.02	71,882.37	99.84 %	6,000.00	72,000.00	117.63	68,198.47	68,198.47
23-10-9623	HR CONSULTING FEES	0.00	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	314.85	2,146.70	97.58 %	187.00	2,200.00	53.30	1,929.33	1,929.33
23-10-9650	POSTAGE	100.00	3,799.04	90.45 %	350.00	4,200.00	400.96	4,105.23	4,105.23
23-10-9660	TELEPHONE	206.01	2,398.14	79.94 %	250.00	3,000.00	601.86	2,406.94	2,406.94
23-10-9670	MISC. GENERAL	0.00	363.26	36.33 %	87.00	1,000.00	636.74	38.07	38.07
23-10-9680	OFFICE RENTAL	265.00	3,180.00	99.38 %	263.00	3,200.00	20.00	3,180.00	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	0.00	30,009.12	85.74 %	2,913.00	35,000.00	4,990.88	32,208.62	32,208.62
23-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	93.37	3.73 %	212.00	2,500.00	2,406.63	1,144.29	1,144.29
23-10-9760	MEETING & TRAINING	0.00	260.09	5.20 %	413.00	5,000.00	4,739.91	393.21	393.21
23-10-9780	DUES & MEMBERSHIPS	0.00	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	304.03	1,627.77	16.28 %	837.00	10,000.00	8,372.23	26,614.63	26,614.63
23-10-9860	LEGAL SERVICE	1,170.00	5,008.57	40.07 %	1,038.00	12,500.00	7,491.43	5,500.55	5,500.55
23-10-9880	PUBLICATIONS, LEGAL	0.00	0.00	0.00 %	19.00	250.00	250.00	0.00	0.00
23-10-9900	OFFICE SUPPLIES	220.64	2,462.81	82.09 %	250.00	3,000.00	537.19	2,409.03	2,409.03
23-10-9910	SOFTWARE & UPGRADES	494.00	1,071.70	35.72 %	250.00	3,000.00	1,928.30	3,835.38	3,835.38
23-10-9915	COMPUTERS & EQUIPMENT	221.56	4,351.12	145.04 %	250.00	3,000.00	(1,351.12)	3,628.02	3,628.02
23-10-9920	MAPPING & RECORDS	0.00	3,001.82	75.05 %	337.00	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 %	87.00	1,000.00	1,000.00	800.00	800.00
23-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	148,248.17	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	10.00	154.86	0.00 %	0.00	0.00	(154.86)	36.23	36.23
23-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	38.00	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	67,635.07	661,329.31	97.41 %	56,586.00	678,900.00	17,570.69	769,592.30	769,592.30
PROFIT / (LOSS) :		66,972.98	1,075,596.37		48,714.00	584,700.00	(490,896.37)	677,655.30	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	104,004.00	100.00 %	8,663.00	104,000.00	(4.00)	107,100.00	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.	53,510.01	628,967.21	101.37 %	51,713.00	620,490.00	(8,477.21)	623,036.39	623,036.39
24-10-4131	MOTOR VEHICLE FEES	0.00	52,169.53	104.34 %	4,163.00	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 %	1,087.00	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 %	38.00	500.00	500.00	3,392.27	3,392.27
24-10-4420	WEED MOWING	0.00	819.95	819.95 %	12.00	100.00	(719.95)	100.00	100.00
24-10-4480	RESOLD LABOR/MATERIALS	424.86	2,216.49	55.41 %	337.00	4,000.00	1,783.51	4,024.22	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 %	38.00	500.00	490.00	20.00	20.00
TOTAL Revenue		62,601.87	814,490.68	102.76 %	66,051.00	792,590.00	(21,900.68)	801,362.02	801,362.02

Expense									
STREET & GRADE FUND									
24-10-5110	SALARIES - OPERATIONAL	34,510.89	291,042.19	85.85 %	28,250.00	339,000.00	47,957.81	266,320.74	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 %	2,087.00	25,000.00	25,000.00	0.00	0.00
24-10-5140	PENSION FUND	1,677.37	15,086.04	81.55 %	1,538.00	18,500.00	3,413.96	15,002.31	15,002.31
24-10-5150	SOCIAL SECURITY TAX	2,475.58	20,628.20	80.11 %	2,144.00	25,750.00	5,121.80	18,844.04	18,844.04
24-10-5160	HEALTH & LIFE INS.	8,416.91	93,854.59	92.01 %	8,500.00	102,000.00	8,145.41	100,222.43	100,222.43
24-10-5163	HR CONSULTING FEES	0.00	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 %	3,038.00	36,500.00	36,500.00	48,685.25	48,685.25
24-10-5210	UTILITIES	3,935.55	52,810.24	101.56 %	4,337.00	52,000.00	(810.24)	47,910.01	47,910.01
24-10-5330	BUILDING & GROUNDS MAINT.	112.94	2,715.75	129.32 %	175.00	2,100.00	(615.75)	1,366.39	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 %	56.00	650.00	650.00	549.79	549.79
24-10-5360	OFFICE & BUILDING RENT	150.00	1,800.00	100.00 %	150.00	1,800.00	0.00	1,800.00	1,800.00
24-10-5380	PROFESSIONAL SERVICES	3,811.00	18,888.01	121.86 %	1,288.00	15,500.00	(3,388.01)	9,508.24	9,508.24
24-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	1,523.80	609.52 %	19.00	250.00	(1,273.80)	145.11	145.11
24-10-5470	MEETING & TRAINING	0.00	623.56	62.36 %	87.00	1,000.00	376.44	452.19	452.19
24-10-5475	COMPUTERS	98.13	241.93	24.19 %	87.00	1,000.00	758.07	0.00	0.00
24-10-5530	OFFICE SUPPLES	52.99	105.98	105.98 %	12.00	100.00	(5.98)	0.00	0.00
24-10-5531	POSTAGE	50.00	417.23	166.89 %	19.00	250.00	(167.23)	512.35	512.35
24-10-5541	JANITORIAL SUPPLIES	0.00	102.35	102.36 %	12.00	100.00	(2.36)	60.66	60.66
24-10-5590	CHEMICALS & SALT	0.00	10,294.00	93.58 %	913.00	11,000.00	706.00	13,552.58	13,552.58
24-10-5730	RADIO & COMMUNICATION REPAIR	0.00	0.00	0.00 %	38.00	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 %	538.00	6,500.00	6,500.00	0.00	0.00
24-10-5771	OTHER EQUIP. REPAIRS (PARTS)	281.40	2,818.03	14.09 %	1,663.00	20,000.00	17,181.97	1,864.90	1,864.90
24-10-5790	COMPUTER NETWORK EXPENSE	167.00	2,004.00	100.20 %	163.00	2,000.00	(4.00)	3,000.00	3,000.00
24-10-5800	VEHICLE/EQUIPMENT FUEL	730.21	14,202.23	52.60 %	2,250.00	27,000.00	12,797.77	21,408.26	21,408.26
24-10-5801	VEHICLE/EQUIP. OIL & GREASE	549.20	1,688.57	84.43 %	163.00	2,000.00	311.43	1,988.69	1,988.69
24-10-5810	TIRES & TIRE REPAIR	260.00	3,256.97	130.28 %	212.00	2,500.00	(756.97)	3,304.20	3,304.20
24-10-5880	STORM SEWER REPAIR & MAINT.	0.00	127.79	12.78 %	87.00	1,000.00	872.21	460.24	460.24
24-10-5890	TRAFFIC SIGNAL MAINT.	142.28	6,934.05	231.14 %	250.00	3,000.00	(3,934.05)	2,011.26	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)	30.68	996.62	0.00 %	0.00	0.00	(996.62)	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.	0.00	1,004.56	50.23 %	163.00	2,000.00	995.44	467.31	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	38.99	1,444.62	0.00 %	0.00	0.00	(1,444.62)	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)	463.57	9,436.43	0.00 %	0.00	0.00	(9,436.43)	5,354.32	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)	12.49	139.65	0.00 %	0.00	0.00	(139.65)	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)	14.98	116.71	0.00 %	0.00	0.00	(116.71)	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	64.93	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)	94.17	1,765.74	0.00 %	0.00	0.00	(1,765.74)	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)	6.69	78.34	0.00 %	0.00	0.00	(78.34)	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	356.76	4,878.79	325.25 %	125.00	1,500.00	(3,378.79)	1,550.55	1,550.55
24-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	6,529.69	70,013.41	184.25 %	3,163.00	38,000.00	(32,013.41)	27,164.51	27,164.51
24-10-5985	BRIDGE REPAIR - MATRL/SUPPLIES	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
24-10-5990	CULVERTS	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
24-10-6000	STREET & TRAFFIC SIGNS	94.22	3,156.32	157.82 %	163.00	2,000.00	(1,156.32)	2,173.74	2,173.74
24-10-6001	SIGN POSTS & HARDWARE	0.00	3,328.29	95.09 %	288.00	3,500.00	171.71	246.57	246.57
24-10-6008	STREET RESERVE	1,334.00	16,008.00	100.05 %	1,337.00	16,000.00	(8.00)	18,540.00	18,540.00
24-10-6010	PAINT & PAINTING SUPPLIES	0.00	2,014.98	67.17 %	250.00	3,000.00	985.02	2,059.09	2,059.09
24-10-6020	MISC. SUPPLIES	0.00	451.98	45.20 %	87.00	1,000.00	548.02	817.89	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	25,008.00	100.03 %	2,087.00	25,000.00	(8.00)	24,216.00	24,216.00
24-10-6050	COMPUTER EXPENSES	0.00	52.75	58.61 %	13.00	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	0.00	2,868.50	0.00 %	0.00	0.00	(2,868.50)	0.00	0.00
24-10-9980	COMMUNICATION CENTER EXPENSE	10.00	154.85	0.00 %	0.00	0.00	(154.85)	26.22	26.22
TOTAL Expense		68,491.69	688,749.93	86.90 %	66,051.00	792,590.00	103,840.07	654,215.84	654,215.84
PROFIT / (LOSS) :		(5,889.82)	125,740.75		0.00	0.00	(125,740.75)	147,146.18	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	50,160.00	99.99 %	4,185.00	50,165.00	5.00	0.00	0.00
31-10-4060	TRANSFERS IN	2,084.00	25,008.00	100.03 %	2,087.00	25,000.00	(8.00)	0.00	0.00
31-10-4811	RURAL FIRE CONTRACTS	9,127.00	26,877.00	79.05 %	2,837.00	34,000.00	7,123.00	36,400.00	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		15,391.00	102,187.26	93.61 %	9,109.00	109,165.00	6,977.74	36,403.02	36,403.02
Expense									
FIRE MAINTENANCE									
31-10-5100	SALARIES - CUSTODIAL	153.90	354.60	0.00 %	0.00	0.00	(354.60)	0.00	0.00
31-10-5110	SALARIES - OPERATIONAL	1,519.86	13,526.12	135.26 %	837.00	10,000.00	(3,526.12)	9,193.68	9,193.68
31-10-5140	PENSION FUND	46.77	418.31	0.00 %	0.00	0.00	(418.31)	323.87	323.87
31-10-5150	SOCIAL SECURITY TAX	127.60	1,054.10	137.79 %	61.00	765.00	(289.10)	692.08	692.08
31-10-5160	HEALTH & LIFE INS.	86.16	1,390.86	92.72 %	125.00	1,500.00	109.14	1,310.71	1,310.71
31-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	300.00	1.20 %	2,087.00	25,000.00	24,700.00	54,432.44	54,432.44
31-10-5210	UTILITIES	1,571.96	20,803.46	86.68 %	2,000.00	24,000.00	3,196.54	21,275.03	21,275.03
31-10-5330	BUILDING & GROUNDS MAINT.	734.35	5,148.23	125.57 %	338.00	4,100.00	(1,048.23)	6,462.95	6,462.95
31-10-5336	TRAINING GROUNDS	0.00	640.78	64.08 %	87.00	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	735.50	2,985.50	199.03 %	125.00	1,500.00	(1,485.50)	1,950.00	1,950.00
31-10-5385	CONTRACTUAL	494.00	494.00	49.40 %	87.00	1,000.00	506.00	1,514.07	1,514.07
31-10-5390	PRINTING, PUBLICATIONS, LEGALS	189.60	884.20	176.84 %	38.00	500.00	(384.20)	193.22	193.22
31-10-5400	DUES & MEMBERSHIPS	0.00	300.00	30.00 %	87.00	1,000.00	700.00	250.00	250.00
31-10-5470	MEETING & TRAINING	0.00	7,388.78	110.28 %	562.00	6,700.00	(688.78)	5,043.04	5,043.04
31-10-5495	FIRE PREVENTION	0.00	16.58	3.32 %	38.00	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	0.00	115.75	38.58 %	25.00	300.00	184.25	103.10	103.10
31-10-5690	BOOKS, MAGAZINES, PERIODICALS	29.00	29.00	5.80 %	38.00	500.00	471.00	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)	3,957.79	3,957.79
31-10-5780	COPIER EXPENSE	0.00	336.75	0.00 %	0.00	0.00	(336.75)	0.00	0.00
31-10-5790	COMPUTER NETWORK EXPENSE	500.00	6,000.00	100.00 %	500.00	6,000.00	0.00	5,079.99	5,079.99
31-10-5791	VEHICLE/EQUIPMENT REPAIRS	552.33	1,757.25	17.57 %	837.00	10,000.00	8,242.75	6,143.17	6,143.17
31-10-5800	VEHICLE/EQUIPMENT FUEL	182.58	2,163.19	54.08 %	337.00	4,000.00	1,836.81	4,086.52	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 %	38.00	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	1,675.67	1,675.67
31-10-6020	MISC. SUPPLIES	0.00	771.50	154.30 %	38.00	500.00	(271.50)	0.00	0.00
31-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	9,060.00	9,060.00
31-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	0.00	0.00
TOTAL Expense		6,923.61	72,908.15	66.79 %	9,098.00	109,165.00	36,256.85	135,730.98	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) :		8,467.39	29,279.11		11.00	0.00	(29,279.11)	(99,327.96)	(99,327.96)
Revenue									
FIRE MAINTENANCE									
RESCUE									
31-21-4045	RESCUE CALLS	20,053.29	127,349.99	90.96 %	11,663.00	140,000.00	12,650.01	119,819.70	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		20,053.29	127,349.99	90.96 %	11,663.00	140,000.00	12,650.01	119,819.70	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 %	213.00	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 %	837.00	10,000.00	10,000.00	19,395.24	19,395.24
31-21-5265	OXYGEN	0.00	0.00	0.00 %	0.00	0.00	0.00	249.04	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	1,171.03	24,546.69	196.37 %	1,038.00	12,500.00	(12,046.69)	23,805.21	23,805.21
31-21-5341	MEDICAL SUPPLIES	834.84	6,458.83	126.64 %	425.00	5,100.00	(1,358.83)	6,415.80	6,415.80
31-21-5342	ALS SERVICE FEES	10,350.00	39,750.00	113.57 %	2,913.00	35,000.00	(4,750.00)	23,100.00	23,100.00
31-21-5380	PROFESSIONAL SERVICES	130.00	520.00	260.00 %	13.00	200.00	(320.00)	390.00	390.00
31-21-5470	MEETING & TRAINING	0.00	7,203.47	90.04 %	663.00	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	340.45	1,605.99	64.24 %	212.00	2,500.00	894.01	5,292.82	5,292.82
31-21-5800	VEHICLE/EQUIPMENT FUEL	100.92	1,535.92	61.44 %	212.00	2,500.00	964.08	2,106.48	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 %	2,837.00	34,000.00	3,418.81	28,418.00	28,418.00
31-21-5970	MISC. OPERATING	0.00	0.00	0.00 %	38.00	500.00	500.00	200.00	200.00
31-21-6026	CAPITAL OUTLAY	2,084.00	25,008.00	0.00 %	0.00	0.00	(25,008.00)	0.00	0.00
31-21-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	2,087.00	25,000.00	25,000.00	0.00	0.00
TOTAL Expense		15,011.24	144,945.15	104.20 %	11,588.00	139,100.00	(5,845.15)	112,717.34	112,717.34
PROFIT / (LOSS) :		5,042.05	(17,595.16)		75.00	900.00	18,495.16	7,102.36	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	15,000.00	100.00 %	1,250.00	15,000.00	0.00	0.00	0.00
32-10-4060	TRANSFERS IN	834.00	10,008.00	100.08 %	837.00	10,000.00	(8.00)	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	91,202.20	52.12 %	14,587.00	175,000.00	83,797.80	10,854.20	10,854.20
Expense									
FIRE EQUIPMENT FUND									
32-10-5260	EQUIPMENT - MISC.	359.05	6,039.87	151.00 %	337.00	4,000.00	(2,039.87)	18,990.24	18,990.24
32-10-5261	COATS, BOOTS, HELMETS, GLOVES	0.00	1,060.56	10.61 %	837.00	10,000.00	8,939.44	4,452.91	4,452.91
32-10-5262	FOAM	0.00	450.00	0.00 %	0.00	0.00	(450.00)	933.96	933.96
32-10-5263	HOSE & NOZZLES	0.00	0.00	0.00 %	0.00	0.00	0.00	283.95	283.95
32-10-5264	BREATHING APPARATUS	163.00	109,405.40	72.94 %	12,500.00	150,000.00	40,594.60	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		522.05	196,724.93	80.30 %	20,424.00	245,000.00	48,275.07	30,732.97	30,732.97
PROFIT / (LOSS) :		1,561.95	(105,522.73)		(5,837.00)	(70,000.00)	35,522.73	(19,878.77)	(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	50,004.00	100.01 %	4,163.00	50,000.00	(4.00)	50,004.00	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	13.47	248.07	248.07 %	12.00	100.00	(148.07)	205.62	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	0.00	5,500.00	0.00 %	0.00	0.00	(5,500.00)	6,230.00	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		4,180.47	84,565.82	129.90 %	5,425.00	65,100.00	(19,465.82)	238,067.37	238,067.37
Expense									
FIRE EQUIPMENT NO. 2									
34-10-5321	LAND, STRUCTURES	0.00	2,697.44	0.00 %	0.00	0.00	(2,697.44)	3,432.70	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 %	4,163.00	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		0.00	2,697.44	5.39 %	4,163.00	50,000.00	47,302.56	257,590.70	257,590.70
PROFIT / (LOSS) :		4,180.47	81,868.38		1,262.00	15,100.00	(66,768.38)	(19,523.33)	(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								
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Revenue									
LANDFILL RESERVE									
36-10-4060	TRANSFERS IN	808.00	9,696.00	99.96 %	812.00	9,700.00	4.00	7,656.00	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	9,696.00	99.96 %	812.00	9,700.00	4.00	7,656.00	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	9,696.00	812.00	9,700.00	4.00	7,656.00	7,656.00
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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	38,256.00	100.02 %	3,193.00	38,250.00	(6.00)	44,400.00	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	15.12	671.83	89.58 %	68.00	750.00	78.17	710.01	710.01
37-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,960.00	1,960.00
37-10-4820	SALE OF SPACES	0.00	9,900.00	132.00 %	625.00	7,500.00	(2,400.00)	4,950.00	4,950.00
37-10-4830	INTERMENTS	600.00	15,000.00	150.00 %	837.00	10,000.00	(5,000.00)	16,650.00	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		3,803.12	65,130.83	115.28 %	4,723.00	56,500.00	(8,630.83)	69,973.01	69,973.01

Expense									
CEMETERY MAINTENANCE									
37-10-5110	SALARIES - OPERATIONAL	5,317.57	49,266.28	133.15 %	3,087.00	37,000.00	(12,266.28)	40,587.15	40,587.15
37-10-5140	PENSION FUND	357.66	3,136.53	130.69 %	200.00	2,400.00	(736.53)	2,223.63	2,223.63
37-10-5150	SOCIAL SECURITY TAX	397.60	3,685.49	141.75 %	213.00	2,600.00	(1,085.49)	3,029.79	3,029.79
37-10-5160	HEALTH & LIFE INS.	936.66	8,238.98	164.78 %	413.00	5,000.00	(3,238.98)	5,608.77	5,608.77
37-10-5163	HR CONSULTING FEES	0.00	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 %	262.00	3,100.00	3,100.00	4,054.65	4,054.65
37-10-5210	UTILITIES	57.31	693.11	77.01 %	75.00	900.00	206.89	663.50	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 %	38.00	500.00	(1,141.23)	775.43	775.43
37-10-5340	OUTSIDE SERVICES	0.00	1,200.00	100.00 %	100.00	1,200.00	0.00	1,245.00	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	146.00	73.00 %	13.00	200.00	54.00	167.01	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	191.16	751.26	75.13 %	87.00	1,000.00	248.74	1,208.66	1,208.66
37-10-5800	VEHICLE/EQUIPMENT FUEL	133.99	1,643.30	109.55 %	125.00	1,500.00	(143.30)	2,292.26	2,292.26
37-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	12.00	100.00	100.00	0.00	0.00
37-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	13.00	200.00	200.00	0.00	0.00
37-10-5970	MISC. OPERATING	0.00	605.93	242.37 %	19.00	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 %	44.00	550.00	550.00	0.00	0.00
37-10-9980	COMMUNICATION CENTER EXPENSE	0.40	6.20	0.00 %	0.00	0.00	(6.20)	1.05	1.05
TOTAL Expense		7,402.35	71,318.69	126.23 %	4,701.00	56,500.00	(14,818.69)	61,936.78	61,936.78

PROFIT / (LOSS) :

	(3,599.23)	(6,187.86)	22.00	0.00	6,187.86	8,036.23	8,036.23
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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	42.98	357.31	119.10 %	25.00	300.00	(57.31)	397.38	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	0.00	2,200.00	183.33 %	100.00	1,200.00	(1,000.00)	1,100.00	1,100.00
TOTAL Revenue		42.98	2,557.31	170.49 %	125.00	1,500.00	(1,057.31)	1,499.50	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 %	37.00	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 %	37.00	400.00	(135.00)	535.00	535.00
PROFIT / (LOSS) :		42.98	2,022.31		88.00	1,100.00	(922.31)	964.50	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 %	462.00	5,500.00	4,716.00	4,121.35	4,121.35
39-10-4850	FRANCHISE	16,198.56	46,233.68	132.10 %	2,913.00	35,000.00	(11,233.68)	42,318.34	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		16,198.56	47,117.68	116.34 %	3,375.00	40,500.00	(6,617.68)	46,439.69	46,439.69
Expense									
TRANSFER STATION									
39-10-5110	SALARIES - OPERATIONAL	1,014.00	9,702.64	64.68 %	1,250.00	15,000.00	5,297.36	9,366.74	9,366.74
39-10-5140	PENSION FUND	70.98	660.84	66.08 %	87.00	1,000.00	339.16	561.28	561.28
39-10-5150	SOCIAL SECURITY TAX	76.42	721.15	65.56 %	88.00	1,100.00	378.85	693.38	693.38
39-10-5160	HEALTH & LIFE INS.	274.81	3,354.83	95.85 %	288.00	3,500.00	145.17	3,496.09	3,496.09
39-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	1,489.78	1,489.78
39-10-5210	UTILITIES	157.06	1,956.97	97.85 %	163.00	2,000.00	43.03	1,942.99	1,942.99
39-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
39-10-5340	OUTSIDE SERVICES	0.00	19.90	19.90 %	12.00	100.00	80.10	19.90	19.90
39-10-5380	PROFESSIONAL SERVICES	0.00	288.64	288.64 %	12.00	100.00	(188.64)	0.00	0.00
39-10-5390	PRINTING, PUBLICATIONS, LEGALS	162.00	2,052.00	102.60 %	163.00	2,000.00	(52.00)	1,944.00	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 %	337.00	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	9,696.00	99.96 %	812.00	9,700.00	4.00	7,656.00	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	0.40	6.20	0.00 %	0.00	0.00	(6.20)	1.05	1.05
TOTAL Expense		2,563.67	28,459.17	70.27 %	3,386.00	40,500.00	12,040.83	28,858.90	28,858.90
PROFIT / (LOSS) :		13,634.89	18,658.51		(11.00)	0.00	(18,658.51)	17,580.79	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	177.59	919.06	45.95 %	163.00	2,000.00	1,080.94	1,197.78	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 %	2,087.00	25,000.00	23,469.30	1,866.53	1,866.53
40-10-4340	DONATIONS	0.00	23,403.20	31.20 %	6,250.00	75,000.00	51,596.80	66,424.08	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		177.59	25,852.96	25.35 %	8,500.00	102,000.00	76,147.04	69,488.39	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	0.00	22,117.17	28.72 %	6,413.00	77,000.00	54,882.83	34,047.83	34,047.83
40-10-5700	STATE GRANT EXPENSE	146.67	1,678.08	6.71 %	2,087.00	25,000.00	23,321.92	1,686.85	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		146.67	53,795.25	52.74 %	8,500.00	102,000.00	48,204.75	35,734.68	35,734.68
PROFIT / (LOSS) :		30.92	(27,942.29)		0.00	0.00	27,942.29	33,753.71	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	414,720.00	100.00 %	34,557.00	414,717.00	(3.00)	411,660.00	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	1,398.17	5,738.79	98.94 %	487.00	5,800.00	61.21	6,041.32	6,041.32
41-10-4940	COPIER SERVICES	805.40	2,574.35	111.93 %	188.00	2,300.00	(274.35)	2,187.55	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		36,763.57	423,030.14	100.05 %	35,232.00	422,817.00	(213.14)	419,888.87	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	25,781.92	228,157.63	96.43 %	19,720.00	236,607.00	8,449.37	204,522.73	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	1,440.63	12,459.25	99.67 %	1,038.00	12,500.00	40.75	7,396.98	7,396.98
41-10-5150	SOCIAL SECURITY TAX	1,963.30	17,370.75	97.59 %	1,487.00	17,800.00	429.25	15,572.47	15,572.47
41-10-5160	HEALTH & LIFE INS.	1,859.58	20,332.30	93.27 %	1,813.00	21,800.00	1,467.70	31,048.86	31,048.86
41-10-5163	HR CONSULTING FEES	0.00	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	14,724.08	14,724.08
41-10-5210	UTILITIES	841.01	8,187.84	102.35 %	663.00	8,000.00	(187.84)	9,240.92	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.	1,193.29	6,319.21	31.60 %	1,663.00	20,000.00	13,680.79	12,708.08	12,708.08
41-10-5380	PROFESSIONAL SERVICES	260.00	1,134.09	378.03 %	25.00	300.00	(834.09)	780.00	780.00
41-10-5390	PRINTING, PUBLICATIONS, LEGALS	19.20	241.60	24.16 %	87.00	1,000.00	758.40	197.20	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	1,128.50	2,771.02	128.59 %	175.00	2,155.00	(616.02)	724.78	724.78
41-10-5530	OFFICE SUPPLES	1,338.98	3,975.49	94.65 %	350.00	4,200.00	224.51	4,065.50	4,065.50
41-10-5541	JANITORIAL SUPPLIES	525.39	1,142.36	87.87 %	112.00	1,300.00	157.64	1,056.21	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	9,307.97	38,617.77	110.34 %	2,913.00	35,000.00	(3,617.77)	36,396.13	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	1,022.30	8,004.53	101.84 %	655.00	7,860.00	(144.53)	8,093.33	8,093.33
41-10-5790	COMPUTER NETWORK EXPENSE	1,411.00	16,932.00	100.01 %	1,409.00	16,930.00	(2.00)	14,916.00	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	89.49	739.79	67.25 %	88.00	1,100.00	360.21	1,137.16	1,137.16
41-10-6040	COPIER SERVICES	0.00	2,503.24	53.55 %	385.00	4,675.00	2,171.76	2,011.00	2,011.00
41-10-6050	COMPUTER EXPENSES	7,604.00	14,404.05	110.80 %	1,087.00	13,000.00	(1,404.05)	13,572.56	13,572.56
41-10-6210	PROGRAM EXPENSE	1,639.45	4,220.31	93.78 %	375.00	4,500.00	279.69	4,237.54	4,237.54
41-10-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	344.00	4,150.00	4,150.00	0.00	0.00
41-10-9820	AUDIT EXPENSE	0.00	1,460.00	91.25 %	137.00	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	57,426.01	390,184.73	92.28 %	35,221.00	422,817.00	32,632.27	383,926.53	383,926.53
PROFIT / (LOSS) :		(20,662.44)	32,845.41		11.00	0.00	(32,845.41)	35,962.34	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	175,380.00	100.00 %	14,620.00	175,385.00	5.00	179,040.00	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	40.00	3,413.06	75.85 %	375.00	4,500.00	1,086.94	2,786.93	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	40.00	190.00	0.00 %	0.00	0.00	(190.00)	2,045.80	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	41.63	48.63	0.00 %	0.00	0.00	(48.63)	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		14,736.63	180,577.69	100.39 %	14,995.00	179,885.00	(692.69)	187,036.80	187,036.80

Expense									
PARKS									
42-10-5010	SALARIES - ADMINISTRATIVE	201.58	2,210.63	0.00 %	0.00	0.00	(2,210.63)	658.08	658.08
42-10-5110	SALARIES - OPERATIONAL	11,926.54	92,442.94	111.38 %	6,913.00	83,000.00	(9,442.94)	86,543.61	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	1,593.90	13,740.66	152.67 %	750.00	9,000.00	(4,740.66)	7,057.08	7,057.08
42-10-5140	PENSION FUND	723.03	6,047.93	104.10 %	486.00	5,810.00	(237.93)	4,713.16	4,713.16
42-10-5150	SOCIAL SECURITY TAX	1,021.19	8,074.47	127.16 %	531.00	6,350.00	(1,724.47)	6,942.09	6,942.09
42-10-5160	HEALTH & LIFE INS.	2,570.39	22,259.31	133.69 %	1,393.00	16,650.00	(5,609.31)	14,640.67	14,640.67
42-10-5163	HR CONSULTING FEES	0.00	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 %	856.00	10,250.00	10,250.00	19,529.50	19,529.50
42-10-5210	UTILITIES	2,249.83	25,358.87	129.58 %	1,629.00	19,570.00	(5,788.87)	22,641.97	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 %	38.00	500.00	98.69	217.64	217.64
42-10-5332	BLDG./GROUND MAINT, & VANDAL	1,069.97	11,629.34	193.82 %	500.00	6,000.00	(5,629.34)	7,476.61	7,476.61
42-10-5333	TABLES & GRILLS	0.00	0.00	0.00 %	19.00	250.00	250.00	0.00	0.00
42-10-5334	GRASS SEED & SOD	0.00	171.99	34.40 %	38.00	500.00	328.01	0.00	0.00
42-10-5335	VANDALISM & GRAFFITTI	0.00	0.00	0.00 %	13.00	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	450.00	100.00 %	43.00	450.00	0.00	450.00	450.00
42-10-5380	PROFESSIONAL SERVICES	390.00	1,784.55	137.27 %	112.00	1,300.00	(484.55)	1,666.80	1,666.80
42-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	15.00	125.00	125.00	26.00	26.00
42-10-5400	DUES & MEMBERSHIPS	0.00	100.00	22.22 %	43.00	450.00	350.00	315.00	315.00
42-10-5470	MEETING & TRAINING	1.73	448.89	87.15 %	42.00	515.00	66.17	779.30	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 %	38.00	500.00	470.00	806.21	806.21
42-10-5580	RECREATION SUPPLIES	0.00	0.00	0.00 %	38.00	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 %	87.00	1,000.00	89.22	774.53	774.53
42-10-5582	SOFTBALL MATERIALS	0.00	501.96	50.20 %	87.00	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 %	38.00	500.00	500.00	0.00	0.00
42-10-5589	FIELD MATERIALS	276.00	1,056.00	52.80 %	163.00	2,000.00	944.00	646.00	646.00
42-10-5791	VEHICLE/EQUIPMENT REPAIRS	35.99	2,362.20	157.48 %	125.00	1,500.00	(862.20)	1,415.84	1,415.84
42-10-5800	VEHICLE/EQUIPMENT FUEL	255.42	4,969.07	99.38 %	413.00	5,000.00	30.93	5,874.80	5,874.80
42-10-5801	VEHICLE/EQUIP. OIL & GREASE	35.78	492.77	89.59 %	44.00	550.00	57.23	542.64	542.64
42-10-5810	TIRES & TIRE REPAIR	0.00	723.79	131.60 %	44.00	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	131.97	580.16	112.65 %	42.00	515.00	(65.16)	0.00	0.00
42-10-6020	MISC. SUPPLIES	0.00	48.71	0.00 %	0.00	0.00	(48.71)	214.31	214.31
42-10-6050	COMPUTER EXPENSES	607.87	2,455.53	122.78 %	163.00	2,000.00	(455.53)	4,707.80	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 %	44.00	550.00	550.00	600.01	600.01
42-10-6484	SECURITY	0.00	862.12	86.21 %	87.00	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	1.20	18.59	0.00 %	0.00	0.00	(18.59)	3.15	3.15
TOTAL Expense		23,129.89	200,752.51	111.60 %	14,984.00	179,885.00	(20,867.51)	199,215.35	199,215.35
PROFIT / (LOSS) :		(8,393.26)	(20,174.82)		11.00	0.00	20,174.82	(12,178.55)	(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	95,376.00	100.00 %	7,947.00	95,375.00	(1.00)	96,480.00	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	0.00	352.36	35.24 %	87.00	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	0.00	260.00	52.00 %	38.00	500.00	240.00	575.00	575.00
42-22-4890	VOLLEYBALL INCOME	925.00	1,185.00	79.00 %	125.00	1,500.00	315.00	1,830.00	1,830.00
42-22-4891	MARTIAL ARTS REGISTRATIONS	0.00	85.00	8.50 %	87.00	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	1,705.00	3,695.00	105.57 %	288.00	3,500.00	(195.00)	3,195.00	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 %	788.00	9,500.00	1,415.00	11,560.00	11,560.00
42-22-4994	BASKETBALL YOUTH	0.00	535.00	107.00 %	38.00	500.00	(35.00)	450.00	450.00
42-22-4996	SOCCER ADULT	0.00	1,600.00	64.00 %	212.00	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	425.00	3,825.00	109.29 %	288.00	3,500.00	(325.00)	3,200.00	3,200.00
TOTAL Revenue		11,003.00	117,508.36	96.42 %	10,148.00	121,875.00	4,366.64	118,435.05	118,435.05

Expense									
PARKS									
RECREATION PROGRAMS									
42-22-5110	SALARIES - OPERATIONAL	3,784.16	35,814.31	119.38 %	2,500.00	30,000.00	(5,814.31)	31,580.40	31,580.40
42-22-5111	SALARIES - UMPIRES & COACHES	2,450.00	4,882.50	32.55 %	1,250.00	15,000.00	10,117.50	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	262.83	2,551.67	121.51 %	175.00	2,100.00	(451.67)	1,715.01	1,715.01
42-22-5150	SOCIAL SECURITY TAX	259.53	2,608.67	75.61 %	293.00	3,450.00	841.33	2,301.63	2,301.63
42-22-5160	HEALTH & LIFE INS.	1,417.95	25,951.83	55.45 %	3,900.00	46,800.00	20,848.17	41,527.10	41,527.10
42-22-5163	HR CONSULTING FEES	0.00	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 %	66.00	825.00	825.00	1,585.00	1,585.00
42-22-5210	UTILITIES	120.34	1,433.63	95.58 %	125.00	1,500.00	66.37	1,633.94	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 %	37.00	400.00	263.50	250.25	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	390.00	2,225.06	222.51 %	87.00	1,000.00	(1,225.06)	1,560.00	1,560.00
42-22-5390	PRINTING, PUBLICATIONS, LEGALS	162.00	999.00	49.95 %	163.00	2,000.00	1,001.00	1,344.25	1,344.25
42-22-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	38.00	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	200.00	200.00
42-22-5530	OFFICE SUPPLES	130.82	478.52	63.80 %	68.00	750.00	271.48	517.21	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	150.00	1,251.69	83.45 %	125.00	1,500.00	248.31	1,537.08	1,537.08
42-22-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	38.00	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	0.00	352.70	35.27 %	87.00	1,000.00	647.30	562.90	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	0.00	747.70	149.54 %	38.00	500.00	(247.70)	747.70	747.70
42-22-5579	BASKETBALL SUPPLIES YOUTH	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
42-22-5580	RECREATION SUPPLIES	0.00	179.99	18.00 %	87.00	1,000.00	820.01	395.86	395.86
42-22-5583	LITTLE LEAGUE SUPPLIES	0.00	970.05	97.00 %	87.00	1,000.00	29.95	474.00	474.00
42-22-5584	FLAG FOOTBALL SUPPLIES	503.16	278.08	61.80 %	43.00	450.00	171.92	1,004.00	1,004.00
42-22-5586	SOCCER YOUTH	0.00	1,980.08	116.48 %	138.00	1,700.00	(280.08)	1,898.56	1,898.56
42-22-5587	VOLLEYBALL - INDOORS	254.66	254.66	50.93 %	38.00	500.00	245.34	291.35	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 %	12.00	100.00	100.00	0.00	0.00
42-22-5631	MARTIAL ARTS EXPENSE	0.00	0.00	0.00 %	38.00	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	0.00	378.31	58.20 %	56.00	650.00	271.69	450.40	450.40
42-22-5790	COMPUTER NETWORK EXPENSE	167.00	2,004.00	100.20 %	163.00	2,000.00	(4.00)	1,980.00	1,980.00
42-22-5901	REFUNDS	135.00	215.00	43.00 %	38.00	500.00	285.00	320.00	320.00
42-22-5970	MISC. OPERATING	83.06	1,292.92	198.91 %	56.00	650.00	(642.92)	933.30	933.30
42-22-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	38.00	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 %	38.00	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 %	38.00	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		10,270.51	88,916.87	72.96 %	10,148.00	121,875.00	32,958.13	100,623.43	100,623.43
PROFIT / (LOSS) :		732.49	28,591.49		0.00	0.00	(28,591.49)	17,811.62	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	39,756.00	99.99 %	3,317.00	39,760.00	4.00	43,200.00	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	39,756.00	99.99 %	3,317.00	39,760.00	4.00	43,200.00	43,200.00
Expense									
SWIMMING POOL									
43-10-5110	SALARIES - OPERATIONAL	57.72	2,755.83	34.45 %	663.00	8,000.00	5,244.17	6,596.17	6,596.17
43-10-5140	PENSION FUND	4.04	192.71	34.41 %	43.00	560.00	367.29	377.67	377.67
43-10-5150	SOCIAL SECURITY TAX	4.38	209.06	34.84 %	50.00	600.00	390.94	497.89	497.89
43-10-5160	HEALTH & LIFE INS.	11.04	424.39	0.00 %	0.00	0.00	(424.39)	0.98	0.98
43-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	325.00	3,900.00	3,900.00	7,409.25	7,409.25
43-10-5210	UTILITIES	2,214.43	12,219.62	97.76 %	1,038.00	12,500.00	280.38	12,226.46	12,226.46
43-10-5330	BUILDING & GROUNDS MAINT.	4.12	2,553.59	51.07 %	413.00	5,000.00	2,446.41	3,162.13	3,162.13
43-10-5380	PROFESSIONAL SERVICES	0.00	703.50	70.35 %	87.00	1,000.00	296.50	651.00	651.00
43-10-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	12.00	100.00	100.00	0.00	0.00
43-10-5570	CHEMICALS	0.00	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 %	87.00	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 %	38.00	500.00	500.00	0.00	0.00
TOTAL Expense		2,295.73	24,985.62	62.84 %	3,306.00	39,760.00	14,774.38	34,529.19	34,529.19
PROFIT / (LOSS) :		1,017.27	14,770.38		11.00	0.00	(14,770.38)	8,670.81	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	42,480.00	100.02 %	3,541.00	42,470.00	(10.00)	36,300.00	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	0.00	6,520.00	100.31 %	538.00	6,500.00	(20.00)	6,790.00	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)	500.00	500.00
43-22-4920	SUMMER POOL ADMISSIONS	579.59	44,709.60	111.77 %	3,337.00	40,000.00	(4,709.60)	37,466.62	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 %	19.00	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		4,119.59	96,167.35	106.00 %	7,560.00	90,720.00	(5,447.35)	83,168.84	83,168.84

Expense									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-5110	SALARIES - OPERATIONAL	1,852.44	32,214.59	89.48 %	3,000.00	36,000.00	3,785.41	37,839.42	37,839.42
43-22-5114	SALARIES - POOL STAFF	0.00	53,782.04	149.39 %	3,000.00	36,000.00	(17,782.04)	33,352.42	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	126.63	1,308.37	51.92 %	210.00	2,520.00	1,211.63	844.81	844.81
43-22-5150	SOCIAL SECURITY TAX	127.20	6,457.14	117.40 %	462.00	5,500.00	(957.14)	5,318.77	5,318.77
43-22-5160	HEALTH & LIFE INS.	695.64	5,155.81	0.00 %	0.00	0.00	(5,155.81)	8.98	8.98
43-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	263.00	3,200.00	3,200.00	5,787.58	5,787.58
43-22-5331	EQUIPMENT	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	382.22	382.22
43-22-5380	PROFESSIONAL SERVICES	130.00	520.00	0.00 %	0.00	0.00	(520.00)	1,327.53	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 %	38.00	500.00	150.00	275.52	275.52
43-22-5541	JANITORIAL SUPPLIES	35.24	328.27	65.65 %	38.00	500.00	171.73	304.23	304.23
43-22-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	6.00	50.00	50.00	0.00	0.00
43-22-5585	SWIM TEAM EXPENSE	0.00	423.37	42.34 %	87.00	1,000.00	576.63	756.78	756.78
43-22-5602	SWIMMING LESSON EXPENSE	0.00	0.00	0.00 %	19.00	250.00	250.00	0.00	0.00
43-22-5780	COPIER EXPENSE	0.00	94.59	94.59 %	12.00	100.00	5.41	0.00	0.00
43-22-5901	REFUNDS	0.00	194.50	194.50 %	12.00	100.00	(94.50)	0.00	0.00
43-22-5970	MISC. OPERATING	0.00	106.09	10.61 %	87.00	1,000.00	893.91	147.09	147.09
43-22-6049	SOFTWARE & UPGRADES	0.00	650.00	65.00 %	87.00	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 %	87.00	1,000.00	1,000.00	0.00	0.00
TOTAL Expense		2,967.15	101,584.77	111.98 %	7,571.00	90,720.00	(10,864.77)	86,945.35	86,945.35

PROFIT / (LOSS) :

	1,152.44	(5,417.42)	(11.00)	0.00	5,417.42	(3,776.51)	(3,776.51)
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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	7,884.00	100.05 %	653.00	7,880.00	(4.00)	8,280.00	8,280.00
44-10-4370	RENTAL	260.00	2,875.00	115.00 %	212.00	2,500.00	(375.00)	3,587.50	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		917.00	10,759.00	103.65 %	865.00	10,380.00	(379.00)	11,867.50	11,867.50
Expense									
COMMUNITY CENTER									
44-10-5110	SALARIES - OPERATIONAL	389.25	2,828.53	83.19 %	287.00	3,400.00	571.47	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	29.80	216.52	72.17 %	25.00	300.00	83.48	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 %	163.00	2,000.00	2,000.00	1,836.43	1,836.43
44-10-5210	UTILITIES	99.89	1,384.92	69.25 %	163.00	2,000.00	615.08	1,156.16	1,156.16
44-10-5330	BUILDING & GROUNDS MAINT.	0.00	126.47	12.65 %	87.00	1,000.00	873.53	1,245.84	1,245.84
44-10-5541	JANITORIAL SUPPLIES	0.00	235.58	117.79 %	13.00	200.00	(35.58)	205.43	205.43
44-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	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 %	87.00	1,000.00	1,000.00	0.00	0.00
TOTAL Expense		518.94	4,891.92	47.13 %	865.00	10,380.00	5,488.08	7,603.44	7,603.44
PROFIT / (LOSS) :		398.06	5,867.08		0.00	0.00	(5,867.08)	4,264.06	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 %	413.00	5,000.00	5,000.00	5,000.00	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 %	413.00	5,000.00	5,000.00	5,000.00	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	1,750.00	18,580.00	92.90 %	1,663.00	20,000.00	1,420.00	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		1,750.00	18,580.00	92.90 %	1,663.00	20,000.00	1,420.00	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) :		(1,750.00)	(18,580.00)		(1,250.00)	(15,000.00)	3,580.00	5,000.00	5,000.00
Revenue									
G.O.BOND FUND									
50-10-4010	PROPERTY TAX	61,738.56	204,944.00	99.97 %	17,087.00	205,000.00	56.00	203,027.77	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	0.00	7,249.53	72.50 %	837.00	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 %	87.00	1,000.00	481.41	647.93	647.93
50-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	2,913.00	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	4,035.95	162,025.64	373.10 %	987.00	11,800.00	(150,225.64)	25,998.77	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		65,774.51	374,737.76	142.59 %	21,911.00	262,800.00	(111,937.76)	261,938.44	261,938.44
Expense									
G.O.BOND FUND									
50-10-5380	PROFESSIONAL SERVICES	0.00	318.00	31.80 %	87.00	1,000.00	682.00	818.00	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	0.00	69,987.49	97.41 %	5,993.00	71,850.00	1,862.51	57,571.24	57,571.24
TOTAL Expense		0.00	265,305.49	99.05 %	22,330.00	267,850.00	2,544.51	253,389.24	253,389.24
PROFIT / (LOSS) :		65,774.51	109,432.27		(419.00)	(5,050.00)	(114,482.27)	8,549.20	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	87,300.00	100.00 %	7,275.00	87,300.00	0.00	62,400.00	62,400.00
61-10-4035	STREET TRANSFER	2,084.00	25,008.00	100.03 %	2,087.00	25,000.00	(8.00)	24,216.00	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	1,200.00	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	175,623.44	156.39 %	9,362.00	112,300.00	(63,323.44)	113,016.00	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	0.00	1,780.00	0.00 %	0.00	0.00	(1,780.00)	0.00	0.00
61-10-6420	POLICE CRUISERS	2,425.09	45,817.56	108.32 %	3,525.00	42,300.00	(3,517.56)	4,756.21	4,756.21
61-10-6435	STREET & GRADE EQUIPMENT	11,829.90	39,122.21	39.12 %	8,337.00	100,000.00	60,877.79	21,376.37	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	0.00	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	2,619.06	51,676.69	0.00 %	0.00	0.00	(51,676.69)	63,574.58	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	2,619.06	2,619.06	0.00 %	0.00	0.00	(2,619.06)	0.00	0.00
61-10-6477	POLICE GENERAL EQUIPMENT	696.63	12,540.05	81.43 %	1,287.00	15,400.00	2,859.95	10,558.27	10,558.27
61-10-6480	POLICE FACILITY	0.00	8,579.10	28.98 %	2,463.00	29,600.00	21,020.90	8,126.54	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	1,578.28	8,936.48	0.00 %	0.00	0.00	(8,936.48)	65,994.00	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		21,768.02	189,102.35	93.48 %	16,862.00	202,300.00	13,197.65	443,706.16	443,706.16
PROFIT / (LOSS) :		(12,409.02)	(13,478.91)		(7,500.00)	(90,000.00)	(76,521.09)	(330,690.16)	(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	45,504.00	100.01 %	3,788.00	45,500.00	(4.00)	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 %	8,337.00	100,000.00	100,000.00	0.00	0.00
62-10-4171	FFP BRIDGE FUNDS	0.00	0.00	0.00 %	837.00	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	185,793.42	119.48 %	12,962.00	155,500.00	(30,293.42)	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 %	5,966.00	71,625.00	71,625.00	0.00	0.00
62-10-6370	BOND INTEREST	0.00	0.00	0.00 %	1,518.00	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 %	8,337.00	100,000.00	69,814.27	666,315.00	666,315.00
62-10-6385	CONST COSTS - TRAILS	0.00	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	0.00	20,245.84	202.46 %	837.00	10,000.00	(10,245.84)	22,832.38	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		0.00	53,506.84	26.77 %	16,658.00	199,885.00	146,378.16	696,210.46	696,210.46
PROFIT / (LOSS) :		3,792.00	132,286.58		(3,696.00)	(44,385.00)	(176,671.58)	203,154.23	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	9,000.00	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	16,008.00	100.05 %	1,337.00	16,000.00	(8.00)	18,540.00	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	20.24	118.00	0.00 %	0.00	0.00	(118.00)	120.99	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	9,000.00	0.00 %	0.00	0.00	(9,000.00)	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		2,104.24	25,126.00	157.04 %	1,337.00	16,000.00	(9,126.00)	27,660.99	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) :		2,104.24	25,126.00		1,337.00	16,000.00	(9,126.00)	27,660.99	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
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Revenue									
TIF FUND									
82-10-4010	PROPERTY TAX	4,161.52	12,123.40	0.00 %	0.00	0.00	(12,123.40)	135,200.00	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		4,161.52	12,123.40	0.00 %	0.00	0.00	(12,123.40)	135,200.00	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) :	4,161.52	1,041.70		0.00	0.00	(1,041.70)	135,200.00	135,200.00
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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	0.00	30,450.00	0.00 %	0.00	0.00	(30,450.00)	0.00	0.00
TOTAL Revenue		0.00	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	0.00	900.00	0.00 %	0.00	0.00	(900.00)	0.00	0.00
85-10-6904	GENERAL ADMINISTRATION	0.00	2,366.81	0.00 %	0.00	0.00	(2,366.81)	0.00	0.00
TOTAL Expense		0.00	32,066.81	0.00 %	0.00	0.00	(32,066.81)	0.00	0.00

PROFIT / (LOSS) :	0.00	(1,616.81)	0.00	0.00	1,616.81	0.00	0.00
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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)
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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	32,485.55	418,234.62	116.18 %	30,000.00	360,000.00	(58,234.62)	431,978.52	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	0.00	885.21	442.60 %	13.00	200.00	(685.21)	588.35	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 %	837.00	10,000.00	10,000.00	0.00	0.00
TOTAL Revenue		32,485.55	429,258.49	111.44 %	32,100.00	385,200.00	(44,058.49)	452,566.87	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	100.00	257.50	10.30 %	212.00	2,500.00	2,242.50	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	0.00	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	146,329.25	159,158.50	82.25 %	16,125.00	193,500.00	34,341.50	159,305.50	159,305.50
90-10-5755	DEVELOPMENT	3,246.00	40,746.00	50.93 %	6,663.00	80,000.00	39,254.00	0.00	0.00
90-10-5756	ADMINISTRATIVE FEE	324.86	4,182.34	119.50 %	288.00	3,500.00	(682.34)	4,319.65	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	33,696.00	99.99 %	2,812.00	33,700.00	4.00	50,004.00	50,004.00
TOTAL Expense		152,808.11	243,199.70	63.14 %	32,100.00	385,200.00	142,000.30	217,169.57	217,169.57
PROFIT / (LOSS) :		(120,322.56)	186,058.79		0.00	0.00	(186,058.79)	235,397.30	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)	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4010	PROPERTY TAX	(36.38)	0.00	0.00 %	0.00	0.00	0.00	0.00	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)	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4021	HOMESTEAD ALLOC. FOR BONDS	(246.57)	0.00	0.00 %	0.00	0.00	0.00	0.00	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	0.00	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)	0.00	0.00 %	0.00	0.00	0.00	0.00	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)	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									
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	0.00	12.15	0.00 %	0.00	0.00	(12.15)	7.83	7.83
TOTAL Revenue		0.00	5,694.25	0.00 %	0.00	0.00	(5,694.25)	7.83	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 WITHOLDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5152	STATE WITHOLDING	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) :		0.00	5,692.00		0.00	0.00	(5,692.00)	(48.17)	(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	0.00	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	20,150.74	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	0.00	3.45	0.00 %	0.00	0.00	(3.45)	2.68	2.68
TOTAL Revenue		0.00	14,743.51	0.00 %	0.00	0.00	(14,743.51)	20,153.42	20,153.42
Expense									
CAFETERIA PLAN									
96-10-5250	DISBURSEMENTS	0.00	13,388.43	0.00 %	0.00	0.00	(13,388.43)	18,601.20	18,601.20
96-10-5252	ADMINISTRATIVE FEES	0.00	445.50	0.00 %	0.00	0.00	(445.50)	643.50	643.50
96-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	13,833.93	0.00 %	0.00	0.00	(13,833.93)	19,244.70	19,244.70
PROFIT / (LOSS) :		0.00	909.58		0.00	0.00	(909.58)	908.72	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	0.00	36,482.60	32.57 %	9,337.00	112,000.00	75,517.40	114,119.07	114,119.07
97-10-4044	REVENUE FUNDS	0.00	292,501.82	87.84 %	27,750.00	333,000.00	40,498.18	291,545.44	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	0.00	384,067.99	87.29 %	36,663.00	440,000.00	55,932.01	482,177.11	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	0.00	183.28	0.00 %	0.00	0.00	(183.28)	153.70	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		0.00	715,465.24	80.84 %	73,750.00	885,000.00	169,534.76	911,251.95	911,251.95

Expense									
SELF-FUNDING HEALTH									
97-10-5145	CAFETERIA PLAN ADMIN FEES	0.00	0.00	0.00 %	38.00	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	0.00	618,458.40	75.14 %	68,585.00	823,020.00	204,561.60	677,793.61	677,793.61
97-10-5250	DISBURSEMENTS	0.00	5,515.65	0.00 %	0.00	0.00	(5,515.65)	158,966.49	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		0.00	623,974.05	75.77 %	68,623.00	823,520.00	199,545.95	842,762.74	842,762.74

PROFIT / (LOSS) :

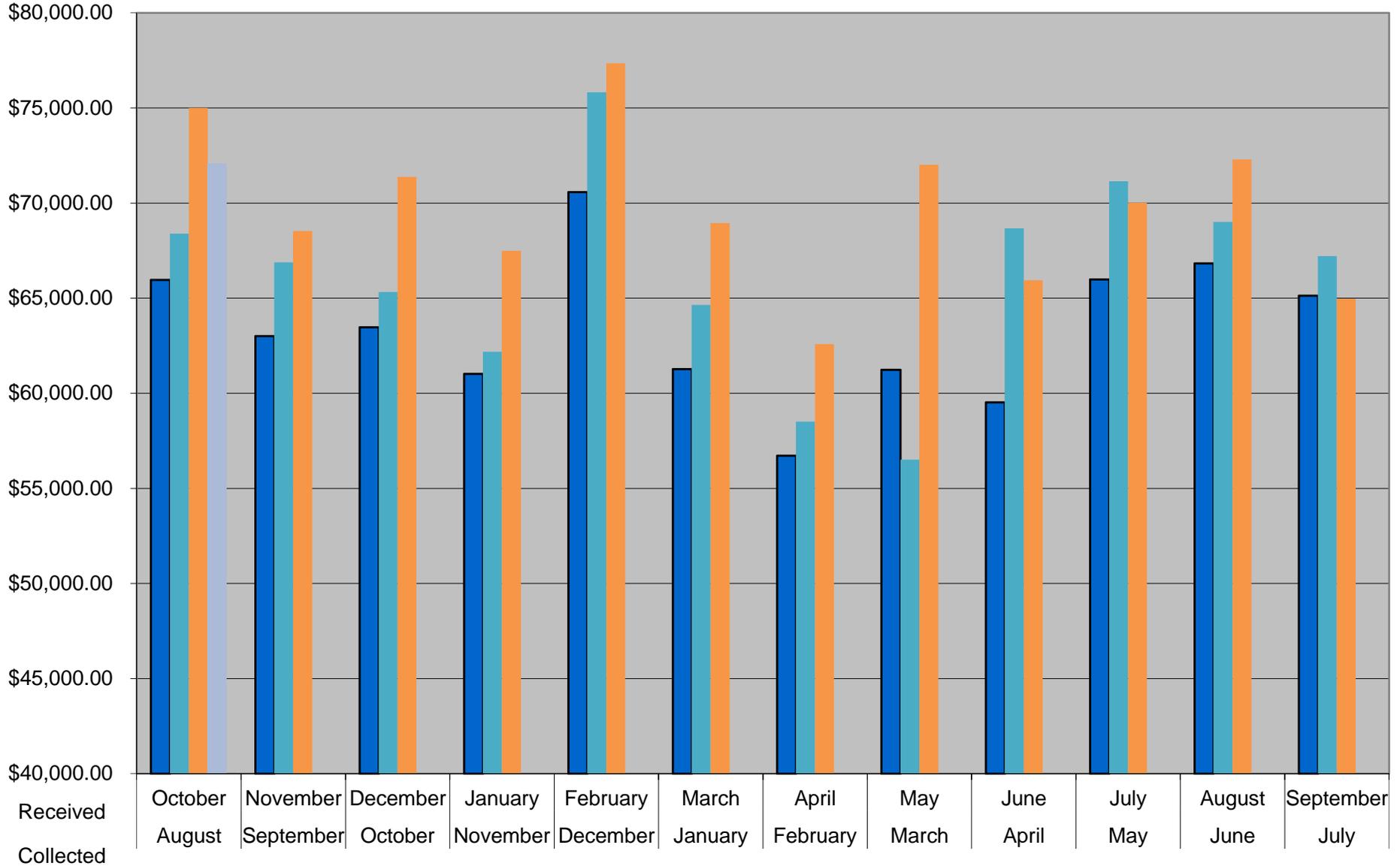
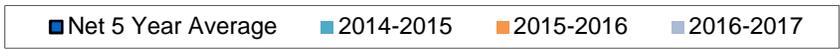
	0.00	91,491.19	5,127.00	61,480.00	(30,011.19)	68,489.21	68,489.21
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Date Range : 9/1/2016 To 9/30/2016
 Report is for 00-00-0000 through ZZ-ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = FUND
 Transaction Source Code = Include All

City of Crete
Sales Tax Receipts

Month Collected by Retail	Month Received by City	Net 2014-2015 Net	Net Change yr. to yr.	Net 2015-2016 Net	Net Change yr. to yr.	Net 2016-2017 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
								9.30%						
August	October	\$68,386.32	7.33%	\$75,006.79	9.68%	\$72,093.32	-3.88%	9.30%	\$65,961.33	-3.75%	9.41%	(\$160.08)	\$35,686.19	
September	November	\$66,875.25	10.07%	\$68,524.50	2.47%				\$63,005.02			(\$130.97)		
October	December	\$65,318.61	1.30%	\$71,368.63	9.26%				\$63,474.10					
November	January	\$62,177.81	2.23%	\$67,484.64	8.53%				\$61,017.31					
December	February	\$75,823.37	12.27%	\$77,342.02	2.00%				\$70,573.46					
January	March	\$64,636.95	5.89%	\$68,941.80	6.66%				\$61,273.68					
February	April	\$58,502.17	5.07%	\$62,584.85	6.98%				\$56,721.36					
March	May	\$56,506.67	3.48%	\$72,009.03	27.43%				\$61,230.74					
April	June	\$68,659.70	13.78%	\$65,938.09	-3.96%				\$59,525.11					
May	July	\$71,140.67	9.15%	\$70,009.01	-1.59%				\$65,984.42					
June	August	\$69,004.11	7.10%	\$72,288.75	4.76%				\$66,825.67					
July	September	\$67,206.15	-3.60%	\$64,971.10	-3.33%				\$65,132.92					\$1,708.61
Totals		\$794,237.79	6.17%	\$836,469.22	5.74%	\$72,093.32	-3.88%	Actual	\$760,725.13	-3.75%	9.41%	(\$291.05)	\$35,686.19	\$1,708.61
						\$900,000.00		Budgeted						
						\$75,000.00		Monthly Transfer to General Fund					\$35,686.19	
		\$66,186.48		\$69,705.77		\$72,093.32		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>
100493	10/13/2016	10/13/2016	74.39					294	AFLAC	Posted
	10-40-3460				CAFE - AFLAC				44.54	0.00
	24-10-3460				CAFE - AFLAC				29.85	0.00
									<u>74.39</u>	<u>0</u>
100494	10/13/2016	10/13/2016	14.60					294	AFLAC	Posted
	23-10-3445				REG LIFE - AFLAC				14.60	0.00
100518	10/13/2016	10/13/2016	19.50					294	AFLAC	Posted
	21-10-3460				CAFE - AFLAC				4.76	0.00
	22-10-3460				CAFE - AFLAC				5.29	0.00
	23-10-3460				CAFE - AFLAC				9.45	0.00
									<u>19.5</u>	<u>0</u>
100458	10/18/2016	10/18/2016	76.80	SALE015300				110	ALL ROAD BARRICADES, INC	Posted
	24-10-6000				ST & TRAFFIC SIGNS				76.80	0.00
100542	10/13/2016	10/13/2016	313.52	15109-1					ALLEY POYNER MACCHIETTOCK# 82388	Printed
	41-10-5330				BLDG & GROUNDS MAINT				313.52	0.00
100512	10/13/2016	10/13/2016	92.11						AMERITAS LIFE INS CO	Posted
	10-10-3445				CAFE VISION - AMERITAS				21.13	0.00
	10-40-3445				CAFE VISION - AMERITAS				41.40	0.00
	24-10-3445				CAFE VISION - AMERITAS				11.88	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				2.71	0.00
	42-22-3445				CAFE VISION - AMERITAS				2.80	0.00
	43-22-3445				CAFE VISION - AMERITAS				1.21	0.00
									<u>92.11</u>	<u>0</u>
100519	10/13/2016	10/13/2016	12.38						AMERITAS LIFE INS CO	Posted
	21-10-3445				CAFE VISION - AMERITAS				4.96	0.00
	22-10-3445				CAFE VISION - AMERITAS				3.71	0.00
	23-10-3445				CAFE VISION - AMERITAS				3.71	0.00
									<u>12.38</u>	<u>0</u>
100459	10/18/2016	10/18/2016	1,350.61	00007044					AQUA-CHEM INC	Posted
	22-10-7041				TREATMT SUPPLIES				1,350.61	0.00
100423	10/18/2016	10/18/2016	30.00					ARBU	AUDREY ARBUCKLE	Posted
	10-40-5160				REIMBURSE				30.00	0.00
100543	10/13/2016	10/13/2016	475.19						BAKER & TAYLOR	Ck# 82389 Printed
	41-10-5691				JV BKS				77.58	0.00
	41-10-5691				LP BKS				110.70	0.00
	41-10-5691				AD BKS				286.91	0.00
									<u>475.19</u>	<u>0</u>
100461	10/18/2016	10/18/2016	8.05	1B 4823					BEATRICE CONCRETE CO.	Posted
	22-10-1700				ROAD GRAVEL				8.05	0.00
100562	10/18/2016	10/18/2016	819.84	C1 489146					BEATRICE CONCRETE CO.	Posted
	22-10-1700				DIST SYST/REMEDI/REBUILD				766.20	0.00
	22-10-1700				SALES TAX				53.64	0.00
									<u>819.84</u>	<u>0</u>
100574	10/18/2016	10/18/2016	32.10	1B 4950		173			BEATRICE CONCRETE CO.	Posted
	22-10-1700				REBAR				32.10	0.00
100578	10/18/2016	10/18/2016	1,130.00	C1 489259					BEATRICE CONCRETE CO.	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>
	24-10-5980				ASPHALT, GRAVEL, ROCK				1,130.00	0.00
100579	10/18/2016	10/18/2016	614.87	C1 489258						
	22-10-1700				DIST SYST/REMEDI/REBUILD				614.87	0.00
100606	10/18/2016	10/18/2016	80.25	1B 5037						
	22-10-8021				MAINT H2O MAINS				80.25	0.00
100607	10/18/2016	10/18/2016	75.00	1B 5037						
	24-10-5771				EQUIP REPAIRS				75.00	0.00
100608	10/18/2016	10/18/2016	48.23	1B 5036						
	24-10-5980				ASPHALT, CEMENT, ROCK				48.23	0.00
100639	10/18/2016	10/18/2016	288.67	1B 5068						
	24-10-5980				ASPHALT, CEMENT, ROCK				288.67	0.00
100640	10/18/2016	10/18/2016	1,178.40	C1 489404						
	24-10-5980				ASPHALT, CEMENT, ROCK				1,178.40	0.00
100541	10/13/2016	10/13/2016	23.32		UTIL LIBR			BX 6001	BLACK HILLS ENERGY	Ck# 82390 Printed
	41-10-5210								23.32	0.00
100600	10/18/2016	10/18/2016	23.14		UTIL COMM CENTER			BX 6001	BLACK HILLS ENERGY	Posted
	44-10-5210								23.14	0.00
100424	10/18/2016	10/18/2016	30.00		REIMBURSE					
	21-10-9620								30.00	0.00
100590	10/18/2016	10/18/2016	142.50	FMF7204						
	21-10-1826				CAMERAS				142.50	0.00
100591	10/18/2016	10/18/2016	48.00	FNB4230						
	21-10-9915				COMPUTER				48.00	0.00
100593	10/18/2016	10/18/2016	282.52	FLZ4517						
	10-10-6201				COMM DEV				282.52	0.00
100594	10/18/2016	10/18/2016	72.00	FMB3903						
	23-10-9915				COMPUTER				72.00	0.00
100497	10/13/2016	10/13/2016	37.01		CAFE CANCER - CENTRAL			757	CENTRAL UNITED LIFE INSUR.	Posted
	10-40-3460								37.01	0.00
100602	10/18/2016	10/18/2016	38.52	7599						
	21-10-8500				RIBBON				19.26	0.00
	22-10-8500				RIBBON				19.26	0.00
									<u>38.52</u>	<u>0</u>
100495	10/13/2016	10/13/2016	84.65		VEHICLE ALLOWANCE			FUNDS CITY DEPARTMENTS		Posted
	24-10-5110								6.65	0.00
	42-10-5010				VEHICLE ALLOWANCE				32.37	0.00
	42-22-5110				VEHICLE ALLOWANCE				30.18	0.00
	43-22-5110				VEHICLE ALLOWANCE				15.45	0.00
									<u>84.65</u>	<u>0</u>
100520	10/13/2016	10/13/2016	29.35		VEHICLE ALLOWANCE			FUNDS CITY DEPARTMENTS		Posted
	21-10-9520								18.54	0.00
	22-10-9520				VEHICLE ALLOWANCE				5.46	0.00
	23-10-9520				VEHICLE ALLOWANCE				5.35	0.00
									<u>29.35</u>	<u>0</u>
100629	10/18/2016	10/18/2016	375.00		TAX OFFICE RENT	174		202	CITY HALL FUND	Posted
	10-10-5360								187.50	0.00
	24-10-5360				TAX OFFICE RENT				150.00	0.00
	42-10-5360				TAX OFFICE RENT				37.50	0.00
									<u>375</u>	<u>0</u>

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>
100630	10/18/2016	10/18/2016	1,225.00					202	CITY HALL FUND	Posted
	21-10-9680			REV OFFICE RENT					548.00	0.00
	22-10-9680			REV OFFICE RENT					412.00	0.00
	23-10-9680			REV OFFICE RENT					265.00	0.00
									<u>1225</u>	<u>0</u>
100566	10/18/2016	10/18/2016	62,500.00						CITY OF BEATRICE	Posted
	10-30-5385			911 SERV FEE					62,500.00	0.00
100506	10/13/2016	10/13/2016	410.37						CITY OF CRETE	CAFETERIACK# 82384 Printed
	10-10-3456			CAFE MEDICAL - RCI					121.01	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					15.44	0.00
	43-22-3456			CAFE MEDICAL - RCI					6.62	0.00
	10-40-3456			CAFE CHILD CARE					192.30	0.00
									<u>410.37</u>	<u>0</u>
100521	10/13/2016	10/13/2016	0.00						CITY OF CRETE	CAFETERIA**VOID**
	21-10-3456			CAFE MEDICAL - RCI					10.36	0.00
	22-10-3456			CAFE MEDICAL - RCI					165.86	0.00
	23-10-3456			CAFE MEDICAL - RCI					21.85	0.00
									<u>198.07</u>	<u>0</u>
100522	10/13/2016	10/13/2016	0.00						CITY OF CRETE	CAFETERIA**VOID**
	21-10-3455			CAFE HEALTH - BCBS					3,071.07	0.00
	22-10-3455			CAFE HEALTH - BCBS					3,732.19	0.00
	23-10-3455			CAFE HEALTH - BCBS					2,347.02	0.00
									<u>9150.28</u>	<u>0</u>
100544	10/13/2016	10/13/2016	198.07						CITY OF CRETE	CAFETERIACK# 27239 Printed
	21-10-3456			CAFE MEDICAL					10.36	0.00
	22-10-3456			CAFE MEDICAL					165.86	0.00
	23-10-3456			CAFE MEDICAL					21.85	0.00
									<u>198.07</u>	<u>0</u>
100625	10/18/2016	10/18/2016	41.63						CITY OF CRETE TAX	Posted
	22-10-9620			DUE TO PARKS					41.63	0.00
100631	10/18/2016	10/18/2016	35,000.00						CITY OF CRETE TAX	Posted
	21-10-9960			SURPLUS					25,000.00	0.00
	21-10-9965			FRANCHISE					10,000.00	0.00
									<u>35000</u>	<u>0</u>
100502	10/13/2016	10/13/2016	14,705.48						CITY OF CRETE HEALTH FUN[Ck# 82385 Printed	
	10-10-3455			CAFE HEALTH -BCBS					2,686.92	0.00
	10-40-3455			CAFE HEALTH -BCBS					5,824.39	0.00
	10-60-3455			CAFE HEALTH -BCBS					168.30	0.00
	24-10-3455			CAFE HEALTH -BCBS					3,121.28	0.00
	31-10-3455			CAFE HEALTH -BCBS					27.56	0.00
	31-21-3455			CAFE HEALTH -BCBS					18.81	0.00
	37-10-3455			CAFE HEALTH -BCBS					280.07	0.00
	39-10-3455			CAFE HEALTH -BCBS					105.34	0.00
	41-10-3455			CAFE HEALTH -BCBS					652.50	0.00
	42-10-3455			CAFE HEALTH -BCBS					935.71	0.00
	42-22-3455			CAFE HEALTH -BCBS					595.46	0.00

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	43-10-3455			CAFE HEALTH -BCBS					3.28	0.00
	43-22-3455			CAFE HEALTH -BCBS					285.86	0.00
									14705.48	0
100503	10/13/2016	10/13/2016	1,149.51							
	10-40-3455			REG HEALTH - BCBS					1,089.18	0.00
	24-10-3455			REG HEALTH - BCBS					60.33	0.00
									1149.51	0
										CITY OF CRETE HEALTH FUNICk# 82385 Printed
100504	10/13/2016	10/13/2016	7.63							
	10-40-3445			REG DENTAL - PRINCIPAL					7.52	0.00
	24-10-3445			REG DENTAL - PRINCIPAL					0.11	0.00
									7.63	0
										CITY OF CRETE HEALTH FUNICk# 82385 Printed
100505	10/13/2016	10/13/2016	98.04							
	10-10-3455			CAFE DENTAL - PRINCIPAL					18.92	0.00
	10-40-3445			CAFE DENTAL - PRINCIPAL					42.50	0.00
	24-10-3455			CAFE DENTAL - PRINCIPAL					22.36	0.00
	31-10-3455			CAFE DENTAL - PRINCIPAL					0.38	0.00
	31-21-3455			CAFE DENTAL - PRINCIPAL					0.26	0.00
	37-10-3455			CAFE DENTAL - PRINCIPAL					0.58	0.00
	39-10-3455			CAFE DENTAL - PRINCIPAL					0.18	0.00
	41-10-3455			CAFE DENTAL - PRINCIPAL					1.16	0.00
	42-10-3455			CAFE DENTAL - PRINCIPAL					5.06	0.00
	42-22-3455			CAFE DENTAL - PRINCIPAL					4.47	0.00
	43-10-3455			CAFE DENTAL - PRINCIPAL					0.01	0.00
	43-22-3455			CAFE DENTAL - PRINCIPAL					2.16	0.00
									98.04	0
										CITY OF CRETE HEALTH FUNICk# 27237 Printed
100523	10/13/2016	10/13/2016	592.17							
	21-10-3455			REG HEALTH - BCBS					494.28	0.00
	22-10-3455			REG HEALTH - BCBS					49.44	0.00
	23-10-3455			REG HEALTH - BCBS					48.45	0.00
									592.17	0
										CITY OF CRETE HEALTH FUNICk# 27237 Printed
100524	10/13/2016	10/13/2016	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
									1.05	0
										CITY OF CRETE HEALTH FUNICk# 27237 Printed
100525	10/13/2016	10/13/2016	50.08							
	21-10-3455			CAFE DENTAL					16.48	0.00
	22-10-3455			CAFE DENTAL					21.06	0.00
	23-10-3455			CAFE DENTAL					12.54	0.00
									50.08	0
										CITY OF CRETE HEALTH FUNICk# 27240 Printed
100545	10/13/2016	10/13/2016	9,150.28							
	21-10-3455			CAFE HEALTH					3,071.07	0.00
	22-10-3455			CAFE HEALTH					3,732.19	0.00
	23-10-3455			CAFE HEALTH					2,347.02	0.00
									9150.28	0
										CITY OF CRETE HEALTH FUNICk# 27240 Printed
100632	10/18/2016	10/18/2016	140.00			176		1081	DAVID COFFEY	Posted
	10-40-5329			GEN MAINT/REPAIR					140.00	0.00
100633	10/18/2016	10/18/2016	284.00					1081	DAVID COFFEY	Posted

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100634	10/18/2016	10/18/2016	160.00		CONTRACT SERV			1081	DAVID COFFEY	Posted
	41-10-5750								284.00	0.00
100452	10/18/2016	10/18/2016	1,217.91	45901	CONTRACT SERV				160.00	0.00
	16-10-5750									
	21-10-1591				PARK FIBER				1,189.26	0.00
	21-10-1591				TAX ADDED				28.65	0.00
									<u>1217.91</u>	<u>0</u>
100453	10/18/2016	10/18/2016	15,483.85	45898	NEW FIBER - MAT				14,675.00	0.00
	21-10-1591				TAX ADDED				808.85	0.00
	21-10-1591								<u>15483.85</u>	<u>0</u>
100597	10/18/2016	10/18/2016	240.00	46675	GEN PLT-COMM EQUIP				240.00	0.00
	23-10-1850									
100598	10/18/2016	10/18/2016	735.75	46674	NEW FIBER				726.87	0.00
	21-10-8055				TAX				8.88	0.00
	21-10-8055								<u>735.75</u>	<u>0</u>
100473	10/18/2016	10/18/2016	180.00	C1 341399	8" RISER			254	CONCRETE INDUSTRIES	Posted
	23-10-8022								180.00	0.00
100507	10/13/2016	10/13/2016	168.55		GARNISHMENT - CMS				166.58	0.00
	42-10-3476				GARNISHMENT - CMS				1.97	0.00
	43-10-3476								<u>168.55</u>	<u>0</u>
100465	10/18/2016	10/18/2016	50.40	507973	BLDG & GROUNDS MAINT				50.40	0.00
	42-10-5332									
100565	10/18/2016	10/18/2016	19.53	508003	BLDG & GROUNDS MAINT				19.53	0.00
	42-10-5332									
100580	10/18/2016	10/18/2016	30.58	508239	MAINT TREATMT PLT/EQUIP				30.58	0.00
	22-10-7091									
100443	10/18/2016	10/18/2016	6,380.00		LIC FEES TO SCHOOLS				6,380.00	0.00
	10-10-6207									
100479	10/18/2016	10/18/2016	13.49	B59276	BLDG & GROUNDS MAINT				13.49	0.00
	23-10-7220									
100480	10/18/2016	10/18/2016	18.26	B59288	JANITORIAL SUPPLIES				18.26	0.00
	23-10-7230									
100481	10/18/2016	10/18/2016	18.48	A473951	JANITORIAL				3.49	0.00
	23-10-7230				MISC TREATMT PLT EXP				14.99	0.00
	23-10-7082								<u>18.48</u>	<u>0</u>
100482	10/18/2016	10/18/2016	42.43	A474568	HOSE CLAMP/TOOL SET				42.43	0.00
	23-10-7201									
100657	10/18/2016	10/18/2016	75.32	B60005	CABLE/BATTERY				75.32	0.00
	23-10-7201									
100658	10/18/2016	10/18/2016	4.80	A473334	BATTERIES			2122REV	4.80	0.00
	21-10-8100									
100659	10/18/2016	10/18/2016	19.52	A473636	MAINT OF SERVICES/MAT		177	2122REV	19.52	0.00
	22-10-8031									
100660	10/18/2016	10/18/2016	17.31	A473719				2122REV		

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	21-10-8040				COUPLING				17.31	0.00
100661	10/18/2016	10/18/2016	4.13	A473810				2122REV CRETE TRUE VALUE (ELEC/W,	Posted	
	22-10-8500				WASP SPRAY				4.13	0.00
100662	10/18/2016	10/18/2016	4.12	A473899				2122REV CRETE TRUE VALUE (ELEC/W,	Posted	
	22-10-7081				BUSHING				4.12	0.00
100663	10/18/2016	10/18/2016	17.13	A473982				2122REV CRETE TRUE VALUE (ELEC/W,	Posted	
	21-10-8230				JANITORIAL				8.57	0.00
	22-10-8230				JANITORIAL				8.56	0.00
									17.13	0
100664	10/18/2016	10/18/2016	8.61	B59770				2122REV CRETE TRUE VALUE (ELEC/W,	Posted	
	21-10-8055				CONDUIT COUPLING				8.61	0.00
100665	10/18/2016	10/18/2016	5.71	A474803				2122REV CRETE TRUE VALUE (ELEC/W,	Posted	
	21-10-8055				NEW FIBER				5.71	0.00
100666	10/18/2016	10/18/2016	9.98	B59890				2122REV CRETE TRUE VALUE (ELEC/W,	Posted	
	21-10-7230				SHOP SUPPLIES				9.98	0.00
100667	10/18/2016	10/18/2016	26.75	C16080				2122REV CRETE TRUE VALUE (ELEC/W,	Posted	
	21-10-7080				SM ENGINE PARTS				26.75	0.00
100668	10/18/2016	10/18/2016	2.00	B60017				2122REV CRETE TRUE VALUE (ELEC/W,	Posted	
	22-10-7091				KEY				2.00	0.00
100669	10/18/2016	10/18/2016	23.43	B60015				2122REV CRETE TRUE VALUE (ELEC/W,	Posted	
	21-10-8500				CAMERA				23.43	0.00
100483	10/18/2016	10/18/2016	19.79	B59307				X FUNDS CRETE TRUE VALUE HDW	Posted	
	24-10-5970				SPRAYER				19.79	0.00
100484	10/18/2016	10/18/2016	3.74	B59312				X FUNDS CRETE TRUE VALUE HDW	Posted	
	42-10-5332				KEY				3.74	0.00
100485	10/18/2016	10/18/2016	2.33	A474482				X FUNDS CRETE TRUE VALUE HDW	Posted	
	24-10-5970				NUTS & BOLTS				2.33	0.00
100486	10/18/2016	10/18/2016	75.57	A474452				X FUNDS CRETE TRUE VALUE HDW	Posted	
	44-10-5330				BALLAST				75.57	0.00
100487	10/18/2016	10/18/2016	20.47	A474463				X FUNDS CRETE TRUE VALUE HDW	Posted	
	24-10-5970				MISC OP				20.47	0.00
100488	10/18/2016	10/18/2016	24.09	A474947				X FUNDS CRETE TRUE VALUE HDW	Posted	
	16-10-5970				MISC OP				24.09	0.00
100489	10/18/2016	10/18/2016	27.79	A475015				X FUNDS CRETE TRUE VALUE HDW	Posted	
	24-10-5541				JANITORIAL SUPPLIES				2.32	0.00
	24-10-5980				ASPHALT, CEMENT, ROCK				25.47	0.00
									27.79	0
100490	10/18/2016	10/18/2016	263.96	A475076				X FUNDS CRETE TRUE VALUE HDW	Posted	
	42-10-5332				BLDG & GROUNDS MAINT				263.96	0.00
100491	10/18/2016	10/18/2016	33.90	A475170				X FUNDS CRETE TRUE VALUE HDW	Posted	
	24-10-5980				ASPHALT, CEMENT, ROCK				33.90	0.00
100540	10/13/2016	10/13/2016	14.26	A474969				X FUNDS CRETE TRUE VALUE HDW	Ck# 82391 Printed	
	41-10-5330				BLDG & GROUNDS MAINT				14.26	0.00
100651	10/18/2016	10/18/2016	25.47	A475167				X FUNDS CRETE TRUE VALUE HDW	Posted	
	24-10-5980				ASPHALT, CEMENT, ROCK				25.47	0.00
100652	10/18/2016	10/18/2016	48.54	A475278			178	X FUNDS CRETE TRUE VALUE HDW	Posted	
	10-40-5970				MISC OP				48.54	0.00
100653	10/18/2016	10/18/2016	63.09	A475214				X FUNDS CRETE TRUE VALUE HDW	Posted	
	16-10-5541				JANITORIAL SUPPLIES				63.09	0.00

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100654	10/18/2016	10/18/2016	40.49	B59995				X FUNDS CRETE TRUE VALUE HDW	40.49	0.00
	42-10-5332				BLDG & GROUNDS MAINT					
100655	10/18/2016	10/18/2016	38.99	B59996				X FUNDS CRETE TRUE VALUE HDW	38.99	0.00
	42-10-5791				SM ENGINE PARTS					
100656	10/18/2016	10/18/2016	7.99	A475731				X FUNDS CRETE TRUE VALUE HDW	7.99	0.00
	42-10-5332				BLDG & GROUNDS MAINT					
100612	10/18/2016	10/18/2016	737.03					106 CRETE VETERINARY CLINIC	737.03	0.00
	10-60-5345				BOARDING & DISPOSAL					
100475	10/18/2016	10/18/2016	35,153.50	BFPB000890916				DEPT. OF ENERGY, W.A.P.A.	35,153.50	0.00
	21-10-7240				PURCHASED POWER					
100440	10/18/2016	10/18/2016	30.00					DEE DRAKE	30.00	0.00
	23-10-9620				REIMBURSE					
100425	10/18/2016	10/18/2016	30.00					JASON DUNHAM	30.00	0.00
	24-10-5160				REIMBURSE					
100573	10/18/2016	10/18/2016	510.40	746351-1				680 DUTTON LAINSON COMPANY	510.40	0.00
	21-10-8040				MAINT UG LINES/MAT					
100641	10/18/2016	10/18/2016	287.07	746928-1				680 DUTTON LAINSON COMPANY	287.07	0.00
	21-10-2600				INV/MAT & SUPPLIES					
100570	10/18/2016	10/18/2016	7.78	7088441-0				EAKES OFFICE SOLUTIONS	7.78	0.00
	10-10-5530				OFFICE SUPPLIES					
100595	10/18/2016	10/18/2016	9.08	7088435-0				EAKES OFFICE SOLUTIONS	9.08	0.00
	21-10-9900				OFFICE SUPPLIES					
100596	10/18/2016	10/18/2016	12.29	7088439-0				EAKES OFFICE SOLUTIONS	12.29	0.00
	10-10-6201				COMM DEV					
100614	10/18/2016	10/18/2016	53.18	7054086-0				EAKES OFFICE SOLUTIONS	53.18	0.00
	10-40-5530				OFFICE SUPPLIES					
100615	10/18/2016	10/18/2016	183.41	7059796-0				EAKES OFFICE SOLUTIONS	183.41	0.00
	10-40-5329				GEN MAINT/REPAIR					
100635	10/18/2016	10/18/2016	39.99	7083616-0				EAKES OFFICE SOLUTIONS	39.99	0.00
	10-10-5530				OFFICE SUPPLIES					
100509	10/13/2016	10/13/2016	9,560.58					EFTPS		ACH 20102248
	10-10-3435				SOC SECURITY				1,155.02	0.00
	10-20-3435				SOC SECURITY				333.08	0.00
	10-40-3435				SOC SECURITY				3,557.22	0.00
	10-60-3435				SOC SECURITY				89.22	0.00
	16-10-3435				SOC SECURITY				17.02	0.00
	24-10-3435				SOC SECURITY				1,367.14	0.00
	31-10-3435				SOC SECURITY				62.60	0.00
	31-21-3435				SOC SECURITY				613.24	0.00
	37-10-3435				SOC SECURITY				214.24	0.00
	39-10-3435				SOC SECURITY				56.88	0.00
	41-10-3435				SOC SECURITY				1,104.50	0.00
	42-10-3435				SOC SECURITY				579.88	0.00
	42-22-3435				SOC SECURITY				320.92	0.00
	43-10-3435				SOC SECURITY				2.58	0.00
	43-22-3435				SOC SECURITY				70.02	0.00
	44-10-3435				SOC SECURITY				17.02	0.00
						179			9560.58	0
100510	10/13/2016	10/13/2016	2,235.90					EFTPS		ACH 20102249

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	10-10-3435			MEDICARE					270.02	0.00
	10-20-3435			MEDICARE					77.92	0.00
	10-40-3435			MEDICARE					832.00	0.00
	10-60-3435			MEDICARE					20.86	0.00
	16-10-3435			MEDICARE					3.98	0.00
	24-10-3435			MEDICARE					319.78	0.00
	31-10-3435			MEDICARE					14.64	0.00
	31-21-3435			MEDICARE					143.42	0.00
	37-10-3435			MEDICARE					50.10	0.00
	39-10-3435			MEDICARE					13.30	0.00
	41-10-3435			MEDICARE					258.30	0.00
	42-10-3435			MEDICARE					135.58	0.00
	42-22-3435			MEDICARE					75.04	0.00
	43-10-3435			MEDICARE					0.60	0.00
	43-22-3435			MEDICARE					16.38	0.00
	44-10-3435			MEDICARE					3.98	0.00
									2235.9	0
100511	10/13/2016	10/13/2016	7,264.13							
	10-10-3425			FED MARRIED				EFTPS	732.26	0.00
	10-20-3425			FED MARRIED					84.20	0.00
	10-40-3425			FED MARRIED					1,028.28	0.00
	24-10-3425			FED MARRIED					633.87	0.00
	31-10-3425			FED MARRIED					45.07	0.00
	31-21-3425			FED MARRIED					82.90	0.00
	37-10-3425			FED MARRIED					132.63	0.00
	39-10-3425			FED MARRIED					38.36	0.00
	41-10-3425			FED MARRIED					536.53	0.00
	42-10-3425			FED MARRIED					190.66	0.00
	42-22-3425			FED MARRIED					101.11	0.00
	43-22-3425			FED MARRIED					49.02	0.00
	10-10-3425			FED SINGLE					132.67	0.00
	10-20-3425			FED SINGLE					83.33	0.00
	10-40-3425			FED SINGLE					1,858.35	0.00
	10-60-3425			FED SINGLE					76.69	0.00
	24-10-3425			FED SINGLE					565.71	0.00
	31-21-3425			FED SINGLE					184.47	0.00
	41-10-3425			FED SINGLE					427.92	0.00
	42-10-3425			FED SINGLE					268.80	0.00
	42-22-3425			FED SINGLE					8.60	0.00
	43-10-3425			FED SINGLE					2.70	0.00
									7264.13	0
100526	10/13/2016	10/13/2016	5,770.78							
	21-10-3435			SOC SEC				EFTPS	2,600.74	0.00
	22-10-3435			SOC SEC					1,776.12	0.00
	23-10-3435			SOC SEC					1,393.92	0.00
									5770.78	0
100527	10/13/2016	10/13/2016	1,349.72			180				
	21-10-3435			MEDICARE				EFTPS	608.28	0.00
	22-10-3435			MEDICARE					415.40	0.00

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100528	10/13/2016	10/13/2016	5,135.77		MEDICARE				326.04	0.00
	23-10-3435							EFTPS		ACH 1383
	21-10-3425				FED MARRIED				1,475.86	0.00
	22-10-3425				FED MARRIED				863.94	0.00
	23-10-3425				FED MARRIED				450.63	0.00
	21-10-3425				FED SINGLE				866.10	0.00
	22-10-3425				FED SINGLE				729.92	0.00
	23-10-3425				FED SINGLE				749.32	0.00
									5135.77	0
100650	10/18/2016	10/18/2016	6,022.58	20163159				EMS BILLING SERVICES INC		Posted
	31-21-5340				RESCUE				2,140.07	0.00
	10-20-5340				TRANSPORT				2,817.10	0.00
	31-21-5340				RESCUE				1,104.34	0.00
	10-20-5901				TRANSPORT				0.00	38.93
									6061.51	38.93
100643	10/18/2016	10/18/2016	36.00	57437				ENVIRO-TECH PEST SERVICE		Posted
	31-10-5330				BLDG & GROUNDS MAINT				36.00	0.00
100644	10/18/2016	10/18/2016	35.00	58539				ENVIRO-TECH PEST SERVICE		Posted
	31-10-5330				BLDG & GROUNDS MAINT				35.00	0.00
100619	10/18/2016	10/18/2016	707.48					FIRST NATN'L BANK OF OMAHA		Posted
	61-10-6477				POLICE EQUIP				240.76	0.00
	10-40-5470				MTG & TRNG				9.50	0.00
	61-10-6477				POLICE EQUIP				42.08	0.00
	61-10-6477				POLICE EQUIP				80.87	0.00
	10-40-5531				POSTAGE				10.41	0.00
	61-10-6477				POLICE EQUIP				56.53	0.00
	10-40-5470				MTG & TRNG				3.43	0.00
	10-40-5370				COMM POLICING				34.91	0.00
	61-10-6477				POLICE EQUIP				19.99	0.00
	61-10-6461				PARK EXP/EQUIP				204.80	0.00
	10-40-5470				MTG & TRNG				4.20	0.00
									707.48	0
100496	10/13/2016	10/13/2016	911.92					611 FIRST NEBRASKA EDUCATOR		ACH 20102251
	10-10-3415				CREDIT UNION				27.15	0.00
	10-40-3415				CREDIT UNION				250.00	0.00
	24-10-3415				CREDIT UNION				65.16	0.00
	41-10-3415				CREDIT UNION				550.00	0.00
	42-10-3415				CREDIT UNION				19.61	0.00
									911.92	0
100529	10/13/2016	10/13/2016	603.08					611 FIRST NEBRASKA EDUCATOR		ACH 1384
	21-10-3415				CREDIT UNION				367.57	0.00
	22-10-3415				CREDIT UNION				177.63	0.00
	23-10-3415				CREDIT UNION				57.88	0.00
									603.08	0
100513	10/13/2016	10/13/2016	300.00					FOP LODGE #74		ACH 20102252
	10-40-3477				FOP DUES	181			300.00	0.00
100469	10/18/2016	10/18/2016	6,500.00	129871				GENERAL EXCAVATING		Posted
	23-10-1037				INDUSTRIAL SEWER				6,500.00	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
100427	10/18/2016	10/18/2016	30.00						DIANE GORANSON	Posted
	10-10-5160				REIMBURSE				30.00	0.00
100583	10/18/2016	10/18/2016	28.08						DIANE GORANSON	Posted
	10-10-5470				MTG & TRNG				28.08	0.00
100586	10/18/2016	10/18/2016	208,230.73	013-2587					GREAT PLAINS POWER INC	Posted
	21-10-1000				PLT UNDER CONSTR				208,230.73	0.00
100587	10/18/2016	10/18/2016	193,270.41						HAWK HAWKINS CONSTRUCTION	Posted
	23-10-1001				USDA PLT UNDER CONSTR				193,270.41	0.00
100648	10/18/2016	10/18/2016	4.52	31659					HEARTLAND NATURAL GAS	Posted
	31-10-5210				UTIL FIRE STAT				4.52	0.00
100428	10/18/2016	10/18/2016	30.00						1157 STEVE HENSEL	Posted
	10-40-5160				REIMBURSE				30.00	0.00
100460	10/18/2016	10/18/2016	15.00	83195					117 JAY'S OIL CO.	Posted
	23-10-7460				MOWER TIRE REPAIR				15.00	0.00
100468	10/18/2016	10/18/2016	10.00	83522					117 JAY'S OIL CO.	Posted
	24-10-5810				TIRES & TIRE REPAIR				10.00	0.00
100610	10/18/2016	10/18/2016	57.00	9033					704 JEAN'S CREATIVE SEWING	Posted
	10-40-5329				GEN MAINT/REPAIR				57.00	0.00
100611	10/18/2016	10/18/2016	243.00	9295					704 JEAN'S CREATIVE SEWING	Posted
	10-40-5329				GEN MAINT/REPAIR				243.00	0.00
100426	10/18/2016	10/18/2016	30.00						DAWN JONAS	Posted
	10-40-5160				REIMBURSE				30.00	0.00
100429	10/18/2016	10/18/2016	30.00						MARY KLAHN	Posted
	10-40-5160				REIMBURSE				30.00	0.00
100430	10/18/2016	10/18/2016	30.00						BRANDON KOLL	Posted
	23-10-9620				REIMBURSE				30.00	0.00
100431	10/18/2016	10/18/2016	30.00						LEE KRASSER	Posted
	23-10-9620				REIMBURSE				30.00	0.00
100546	10/13/2016	10/13/2016	100.00	5103480816					LAKESHORE	Ck# 82393 Printed
	41-10-6210				PROGRAM EXP				100.00	0.00
100478	10/18/2016	10/18/2016	1,088.00	11867					188 LEAGUE OF NEBR. MUNICIPAL	Posted
	10-10-5469				COUNCIL TRNG				932.00	0.00
	21-10-9760				MTG & TRNG				156.00	0.00
									1088	0
100638	10/18/2016	10/18/2016	240.39	045369 00					LINCOLN WINWATER WORKS	Posted
	22-10-1570				DIST SYST - METERS				1,227.48	0.00
	22-10-1570				DIST SYST - METERS				0.00	987.09
									1227.48	987.09
100432	10/18/2016	10/18/2016	30.00						WADE LUTHER	Posted
	22-10-9620				REIMBURSE				30.00	0.00
100588	10/17/2016	10/17/2016	46.88						MCI MEGA PREFERRED	Posted
	10-40-5220				UTIL - LONG DISTANCE				11.72	0.00
	42-10-5210				UTIL - LONG DISTANCE				11.72	0.00
	10-10-5210				UTIL - LONG DISTANCE				11.72	0.00
	31-10-5210				UTIL - LONG DISTANCE				11.72	0.00
									46.88	0
100589	10/17/2016	10/17/2016	11.72				182		MCI MEGA PREFERRED	Posted
	21-10-9660				UTIL LONG DISTANCE				11.72	0.00
100433	10/18/2016	10/18/2016	25.16						ERIC MERCIER	Posted

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	10-40-5160				REIMBURSE				25.16	0.00
100472	10/18/2016	10/18/2016	134.43	5564095				1050	MIDLAND SCIENTIFIC, INC	Posted
	23-10-7282				LAB				134.43	0.00
100474	10/18/2016	10/18/2016	141.84	5564222				1050	MIDLAND SCIENTIFIC, INC	Posted
	23-10-7282				LAB				141.84	0.00
100604	10/18/2016	10/18/2016	60.33	5566921				1050	MIDLAND SCIENTIFIC, INC	Posted
	23-10-7282				LAB				60.33	0.00
100605	10/18/2016	10/18/2016	74.10	5566311				1050	MIDLAND SCIENTIFIC, INC	Posted
	23-10-7282				LAB				74.10	0.00
100450	10/18/2016	10/18/2016	948.00	820961				901	MIDWEST LABORATORIES, INC	Posted
	23-10-7282				LAB				948.00	0.00
100471	10/18/2016	10/18/2016	21.00	820960				901	MIDWEST LABORATORIES, INC	Posted
	21-10-7080				MISC PROD EXP				21.00	0.00
100434	10/18/2016	10/18/2016	30.00							
	10-40-5160				REIMBURSE				30.00	0.00
100516	10/13/2016	10/13/2016	309.09							
	10-10-3445				REG LIFE - MUTUAL OF OMAHA				31.61	0.00
	10-40-3445				REG LIFE - MUTUAL OF OMAHA				149.97	0.00
	10-60-3445				REG LIFE - MUTUAL OF OMAHA				3.14	0.00
	24-10-3445				REG LIFE - MUTUAL OF OMAHA				52.57	0.00
	31-10-3445				REG LIFE - MUTUAL OF OMAHA				1.23	0.00
	31-21-3445				REG LIFE - MUTUAL OF OMAHA				0.84	0.00
	37-10-3445				REG LIFE - MUTUAL OF OMAHA				9.50	0.00
	39-10-3445				REG LIFE - MUTUAL OF OMAHA				7.67	0.00
	41-10-3445				REG LIFE - MUTUAL OF OMAHA				14.02	0.00
	42-10-3445				REG LIFE - MUTUAL OF OMAHA				26.91	0.00
	42-22-3445				REG LIFE - MUTUAL OF OMAHA				8.00	0.00
	43-10-3445				REG LIFE - MUTUAL OF OMAHA				0.07	0.00
	43-22-3445				REG LIFE - MUTUAL OF OMAHA				3.56	0.00
									309.09	0
100517	10/13/2016	10/13/2016	1,147.78							
	10-10-3465				DISABILITY INS				123.16	0.00
	10-40-3465				DISABILITY INS				517.79	0.00
	10-60-3465				DISABILITY INS				12.81	0.00
	24-10-3465				DISABILITY INS				205.85	0.00
	31-10-3465				DISABILITY INS				3.32	0.00
	31-21-3465				DISABILITY INS				2.26	0.00
	37-10-3465				DISABILITY INS				31.35	0.00
	39-10-3465				DISABILITY INS				8.03	0.00
	41-10-3465				DISABILITY INS				141.76	0.00
	42-10-3465				DISABILITY INS				68.26	0.00
	42-22-3465				DISABILITY INS				22.24	0.00
	43-10-3465				DISABILITY INS				0.33	0.00
	43-22-3465				DISABILITY INS				10.62	0.00
									1147.78	0
100530	10/13/2016	10/13/2016	496.52							
	21-10-3445				REG LIFE - MUTUAL OF OMAHA				93.04	0.00
	22-10-3445				REG LIFE - MUTUAL OF OMAHA				379.41	0.00
	23-10-3445				REG LIFE - MUTUAL OF OMAHA				24.07	0.00

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100531	10/13/2016	10/13/2016	780.68						496.52	0
	21-10-3465				DISABILITY			MUTUAL OF OMAHA	345.01	0.00
	22-10-3465				DISABILITY				248.75	0.00
	23-10-3465				DISABILITY				186.92	0.00
									780.68	0
100446	10/18/2016	10/18/2016	23.96	938584	FLOOR DRY			176 NAPA AUTO PARTS	23.96	0.00
100447	10/18/2016	10/18/2016	107.11	936965	VEHICLE/EQUIP REPAIRS			176 NAPA AUTO PARTS	107.11	0.00
100448	10/18/2016	10/18/2016	132.36	937281	VEHICLE/EQUIP REPAIRS			176 NAPA AUTO PARTS	132.36	0.00
100449	10/18/2016	10/18/2016	89.72	938706	VEHICLE EQUIP/REPAIR			176 NAPA AUTO PARTS	47.73	0.00
	24-10-5910				DUMP TRUCK PARTS				41.99	0.00
									89.72	0
100620	10/18/2016	10/18/2016	2.78	939072	KEY			176 NAPA AUTO PARTS	2.78	0.00
100435	10/18/2016	10/18/2016	15.00		REIMBURSE			ALFREDO NAVAS	15.00	0.00
100508	10/13/2016	10/13/2016	300.00		CHILD SUPPORT			NE CHILD SUPPORT PAYMENT ACH 20102253	300.00	0.00
100501	10/13/2016	10/13/2016	2,465.56		ST MARRIED			ITHHOLD NE DEPT OF REVENUE	252.64	0.00
	10-20-3430				ST MARRIED				28.45	0.00
	10-40-3430				ST MARRIED				378.02	0.00
	24-10-3430				ST MARRIED				219.34	0.00
	31-10-3430				ST MARRIED				16.66	0.00
	31-21-3430				ST MARRIED				29.67	0.00
	37-10-3430				ST MARRIED				48.65	0.00
	39-10-3430				ST MARRIED				11.88	0.00
	39-10-3430				ST MARRIED				193.73	0.00
	42-10-3430				ST MARRIED				65.02	0.00
	42-22-3430				ST MARRIED				36.79	0.00
	43-22-3430				ST MARRIED				16.96	0.00
	10-10-3430				ST SINGLE				40.29	0.00
	10-20-3430				ST SINGLE				23.16	0.00
	10-40-3430				ST SINGLE				637.69	0.00
	10-60-3430				ST SINGLE				24.67	0.00
	16-10-3430				ST SINGLE				0.15	0.00
	24-10-3430				ST SINGLE				178.51	0.00
	31-21-3430				ST SINGLE				42.34	0.00
	41-10-3430				ST SINGLE				132.99	0.00
	42-10-3430				ST SINGLE				86.23	0.00
	42-22-3430				ST SINGLE				0.67	0.00
	43-10-3430				ST SINGLE				0.89	0.00
	44-10-3430				ST SINGLE				0.16	0.00
									2465.56	0
100532	10/13/2016	10/13/2016	1,808.12					ITHHOLD NE DEPT OF REVENUE		ACH 1385

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100584	10/18/2016	10/18/2016	2,902.53		BLDG & GROUNDS MAINT				510.31	0.00
	42-10-5332							REV/WATER FUND		Posted
	10-20-5800				FUEL TAX FUNDS				157.28	0.00
	10-40-5800				FUEL TAX FUNDS				657.84	0.00
	10-60-5800				FUEL TAX FUNDS				57.68	0.00
	24-10-5800				FUEL TAX FUNDS				959.19	0.00
	31-10-5800				FUEL TAX FUNDS				89.01	0.00
	42-10-5800				FUEL TAX FUNDS				741.53	0.00
	37-10-5800				FUEL TAX FUNDS				166.74	0.00
	31-21-5800				FUEL TAX FUNDS				73.26	0.00
									<u>2902.53</u>	<u>0</u>
100585	10/18/2016	10/18/2016	72.30					REVENUE FUNDS		Posted
	41-10-4870				USE TAX				15.65	0.00
	43-22-4920				USE TAX				56.65	0.00
									<u>72.3</u>	<u>0</u>
100624	10/18/2016	10/18/2016	3,523.49	2016				REVENUE FUNDS		Posted
	10-10-2530				DUE TO WATER				3,060.00	0.00
	24-10-2530				DUE TO WATER				310.03	0.00
	10-10-2530				DUE TO WATER				289.32	0.00
	24-10-2530				DUE TO WATER				0.00	135.86
									<u>3659.35</u>	<u>135.86</u>
100572	10/18/2016	10/18/2016	48.20					281 REVENUE/ELECTRIC FUND		Posted
	21-10-7230				T PAPER				48.20	0.00
100441	10/18/2016	10/18/2016	159.60					CITYUSE REVENUE/SEWER FUND - CIT'CK# 82381		Printed
	43-10-5210				SEWER POOL SEPT				159.60	0.00
100567	10/18/2016	10/18/2016	47.80	BL136290				RIXSTINE RECOGNITION		Posted
	42-22-5578				COED SB				47.80	0.00
100466	10/18/2016	10/18/2016	12.77	1610-070986				SACK LUMBER CO.		Posted
	42-10-5332				BLDG & GROUNDS MAINT				12.77	0.00
100621	10/18/2016	10/18/2016	64.47	1610-073195				SACK LUMBER CO.		Posted
	42-10-5332				ELECTRONIC BALLAST				64.47	0.00
100622	10/18/2016	10/18/2016	44.39	1610-074397				SACK LUMBER CO.		Posted
	22-10-8000				REMOTE GARAGE DOOR				44.39	0.00
100623	10/18/2016	10/18/2016	6.39	1610-074608				SACK LUMBER CO.		Posted
	21-10-7220				TORK BIT				6.39	0.00
100422	10/18/2016	10/18/2016	5.00					1905 BRIAN SCHMIDT		Posted
	21-10-9620				REIMBURSE				5.00	0.00
100618	10/18/2016	10/18/2016	136.16	8FCB94507				SID DILLON FORD		Posted
	10-40-5791				VEHICLE REPAIR				136.16	0.00
100439	10/18/2016	10/18/2016	30.00					DREW SMITH		Posted
	10-40-5160				REIMBURSE				30.00	0.00
100417	10/18/2016	10/18/2016	30.00					AARON STEFFENSMEIER		Posted
	42-10-5160				REIMBURSE				30.00	0.00
100421	10/18/2016	10/18/2016	5.00					BRIAN STORK		Posted
	10-40-5160				REIMBURSE				5.00	0.00
100616	10/18/2016	10/18/2016	10.08			186		BRIAN STORK		Posted
	10-40-5470				MTG & TRNG				10.08	0.00
100548	10/17/2016	10/18/2016	109.35	46874				102 THE CRETE NEWS		Posted
	10-10-5390				LEGAL				109.35	0.00

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100549	10/17/2016	10/18/2016	9.60	46868				102	THE CRETE NEWS	Posted
	10-10-5480				LEGAL				9.60	0.00
100550	10/17/2016	10/18/2016	10.00	46869				102	THE CRETE NEWS	Posted
	37-10-5390				LEGAL				10.00	0.00
100551	10/17/2016	10/18/2016	9.60	46867				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				9.60	0.00
100552	10/17/2016	10/18/2016	10.00	46910				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				10.00	0.00
100553	10/17/2016	10/18/2016	78.11	46900				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				78.11	0.00
100554	10/17/2016	10/18/2016	108.00	46930				102	THE CRETE NEWS	Posted
	39-10-5390				DISPLAY				108.00	0.00
100555	10/17/2016	10/18/2016	10.00	46890				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				10.00	0.00
100556	10/17/2016	10/18/2016	9.60	46885				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				9.60	0.00
100557	10/17/2016	10/18/2016	547.10	46891				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				547.10	0.00
100626	10/18/2016	10/18/2016	18.00	46896				102	THE CRETE NEWS	Posted
	62-10-5380				LEGAL ORD				18.00	0.00
100627	10/18/2016	10/18/2016	13.20	46878				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				13.20	0.00
100628	10/18/2016	10/18/2016	9.60	46877				102	THE CRETE NEWS	Posted
	10-10-5390				LEGAL				9.60	0.00
100649	10/18/2016	10/18/2016	9.60	46893				102	THE CRETE NEWS	Posted
	31-10-5390				LEGAL				9.60	0.00
100514	10/13/2016	10/13/2016	34.54						TRANSAMERICA LIFE	Posted
	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>
100515	10/13/2016	10/13/2016	65.94						TRANSAMERICA LIFE	Posted
	10-10-3445				REG ILLNESS - TRANSAMERICA				11.43	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				9.66	0.00
									<u>65.94</u>	<u>0</u>
100534	10/13/2016	10/13/2016	9.01						TRANSAMERICA LIFE	Posted
	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>
100535	10/13/2016	10/13/2016	21.83						TRANSAMERICA LIFE	Posted
	21-10-3445				REG ILLNESS - TRANSAMERICA				11.24	0.00
	22-10-3445				REG ILLNESS - TRANSAMERICA				6.78	0.00
	23-10-3445				REG ILLNESS - TRANSAMERICA				3.81	0.00
									<u>21.83</u>	<u>0</u>
100581	10/18/2016	10/18/2016	75.00						TRI-STATE OIL RECLAIMERS II	Posted
	39-10-5380				PROF SERV				75.00	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>
100418	10/18/2016	10/18/2016	30.00						SALLY TYMA	Posted
	10-40-5160			REIMBURSE					30.00	0.00
100462	10/18/2016	10/18/2016	1,215.21						TOM U.S. BANK	Posted
	21-10-9915			COMPUTER					199.90	0.00
	22-10-7081			MAINT PUMP EQUIP/MAT					759.25	0.00
	21-10-9915			COMPUTER					29.96	0.00
	21-10-9915			COMPUTER					120.00	0.00
	21-10-8100			MAINT OF EQUIP/MAT					106.10	0.00
									<u>1215.21</u>	<u>0</u>
100463	10/18/2016	10/18/2016	1,308.12						TOM U.S. BANK	Posted
	10-10-5970			CABLE					43.11	0.00
	61-10-6461			PARK EXP EQUIP					901.80	0.00
	10-10-5451			INSP MILEAGE					316.00	0.00
	24-10-5771			REPAIR (PARTS)					23.49	0.00
	10-10-6201			COMM DEV					23.72	0.00
									<u>1308.12</u>	<u>0</u>
100547	10/13/2016	10/13/2016	14.46						LISA U.S. BANK	Ck# 82394 Printed
	41-10-6210			PROGRAM EXP					14.46	0.00
100498	10/13/2016	10/13/2016	8,615.20						UNION BANK & TRUST CO	ACH 20102256
	10-10-3470			PENSION 7%					909.32	0.00
	10-40-3470			PENSION 7%					207.32	0.00
	10-60-3470			PENSION 7%					95.90	0.00
	24-10-3470			PENSION 7%					1,325.94	0.00
	31-10-3470			PENSION 7%					31.16	0.00
	37-10-3470			PENSION 7%					242.36	0.00
	39-10-3470			PENSION 7%					64.98	0.00
	41-10-3470			PENSION 7%					1,042.30	0.00
	42-10-3470			PENSION 7%					550.60	0.00
	42-22-3470			PENSION 7%					181.76	0.00
	43-10-3470			PENSION 7%					2.94	0.00
	43-22-3470			PENSION 7%					85.70	0.00
	10-40-3470			PD PENSION 7%					3,874.92	0.00
									<u>8615.2</u>	<u>0</u>
100499	10/13/2016	10/13/2016	270.00						UNION BANK & TRUST CO	ACH 20102256
	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					9.68	0.00
	42-10-3471			DEF COMP 457					20.32	0.00
									<u>270</u>	<u>0</u>
100500	10/13/2016	10/13/2016	1,599.26						UNION BANK & TRUST CO	ACH 20102256
	10-10-3456			CAFE MEDICAL - HSA					195.01	0.00
	10-40-3456			CAFE MEDICAL - HSA					1,057.96	0.00
	24-10-3456			CAFE MEDICAL - HSA					228.57	0.00
	37-10-3456			CAFE MEDICAL - HSA					66.15	0.00
	42-10-3456			CAFE MEDICAL - HSA					51.03	0.00
	43-10-3456			CAFE MEDICAL - HSA		188			0.54	0.00
									<u>1599.26</u>	<u>0</u>
100536	10/13/2016	10/13/2016	6,302.46						UNION BANK & TRUST CO	ACH 1388

Accounts Payable Detail Listing

CITY OF CRETE

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	21-10-3470				PENSION 7%				2,792.12	0.00
	22-10-3470				PENSION 7%				1,974.06	0.00
	23-10-3470				PENSION 7%				1,536.28	0.00
									<u>6302.46</u>	<u>0</u>
100537	10/13/2016	10/13/2016	50.00							
	21-10-3471				DEF COMP				50.00	0.00
100538	10/13/2016	10/13/2016	1,217.40							
	21-10-3456				CAFE MEDICAL - HSA				349.34	0.00
	22-10-3456				CAFE MEDICAL - HSA				287.88	0.00
	23-10-3456				CAFE MEDICAL - HSA				580.18	0.00
									<u>1217.4</u>	<u>0</u>
100568	10/18/2016	10/18/2016	568.69	28092						
	21-10-9910				COMPUTER				556.25	0.00
	22-10-9910				COMPUTER				12.44	0.00
									<u>568.69</u>	<u>0</u>
100569	10/18/2016	10/18/2016	126.31	28092						
	10-10-5210				COMPUTER				12.27	0.00
	10-40-5220				COMPUTER				54.35	0.00
	31-10-5210				COMPUTER				18.67	0.00
	41-10-6050				COMPUTER				41.02	0.00
									<u>126.31</u>	<u>0</u>
100454	10/18/2016	10/18/2016	1,009.34	069670						
	23-10-7282				LAB				1,009.34	0.00
100575	10/18/2016	10/18/2016	792.08	074202						
	23-10-7282				LAB				792.08	0.00
100582	10/18/2016	10/18/2016	160.06	9772926282						
	10-40-5220				UTIL PD PHONES				40.03	0.00
	10-40-5220				UTIL PD PHONES				40.01	0.00
	10-40-5220				UTIL PD PHONES				40.01	0.00
	10-40-5220				UTIL PD PHONES				40.01	0.00
									<u>160.06</u>	<u>0</u>
100636	10/18/2016	10/18/2016	899.17	9772816135						
	10-10-6201				UTIL				415.64	0.00
	24-10-5970				UTIL				79.38	0.00
	10-10-5452				UTIL				29.16	0.00
	42-22-5970				UTIL				83.08	0.00
	31-10-5210				UTIL				198.44	0.00
	10-40-5220				UTIL				93.47	0.00
									<u>899.17</u>	<u>0</u>
100637	10/18/2016	10/18/2016	302.53	9772816135						
	21-10-9660				UTIL				190.57	0.00
	22-10-9660				UTIL				78.40	0.00
	23-10-9660				UTIL				33.56	0.00
									<u>302.53</u>	<u>0</u>
100647	10/18/2016	10/18/2016	18.02	9772494001			189			
	31-10-5210				UTIL				18.02	0.00
100576	10/18/2016	10/18/2016	5,750.00	16273-13655						
	23-10-1840				BAR SCREEN MOTOR				5,750.00	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
100470	10/18/2016	10/18/2016	51.93	0849379				532	WALKERS UNIFORM RENTAL	Posted
	23-10-9640				UNIFORMS				51.93	0.00
100601	10/18/2016	10/18/2016	51.93	0850575				532	WALKERS UNIFORM RENTAL	Posted
	23-10-9640				UNIFORMS				51.93	0.00
100464	10/18/2016	10/18/2016	303.00	1511089						
	42-10-5210				TUXEDO GARB				303.00	0.00
100476	10/18/2016	10/18/2016	515.31	1515297						
	21-10-8000				320 W 9TH				28.94	0.00
	22-10-8000				320 W 9TH				28.95	0.00
	23-10-7530				100 S MAIN AVE				457.42	0.00
									<u>515.31</u>	<u>0</u>
100477	10/18/2016	10/18/2016	370.97	1515297						
	10-40-5329				1945 FOREST AVE				57.89	0.00
	43-10-5210				5TH FOREST				53.10	0.00
	16-10-5210				243 E 13TH ST				163.55	0.00
	44-10-5210				1420 MAIN AVE				20.69	0.00
	24-10-5330				212 E 15TH ST				75.74	0.00
									<u>370.97</u>	<u>0</u>
100560	10/17/2016	10/18/2016	32,780.72	1515114						
	21-10-4505				1462 LARGE TOTE				26,180.38	0.00
	21-10-4505				275 SM TOTE				4,842.75	0.00
	21-10-4505				2 TOTES				1,526.59	0.00
	21-10-4505				825 E 12TH				4.00	0.00
	21-10-4505				1422 BOSWELL				4.00	0.00
	21-10-4505				LITTLE PEANUTS				7.00	0.00
	21-10-4505				18 SEASONAL				216.00	0.00
									<u>32780.72</u>	<u>0</u>
100455	10/18/2016	10/18/2016	24,286.86	761258						
	21-10-1540				DIST SYS-UG COND/DEV/MAT				24,286.86	0.00
100456	10/18/2016	10/18/2016	898.80	761296						
	21-10-1540				DIST SYS-UG COND/DEV/MAT				898.80	0.00
100457	10/18/2016	10/18/2016	722.25	761951						
	21-10-1400				TRANS-SUBSTAT				722.25	0.00
100564	10/18/2016	10/18/2016	1,059.30	762547						
	21-10-8090				METER MAINT/MAT				1,059.30	0.00
100416	10/18/2016	10/18/2016	30.00							
	10-10-5160				REIMBURSE				30.00	0.00
100558	10/17/2016	10/18/2016	586.40					E!!!!!!!!!!!!	WINDSTREAM	Posted
	39-10-5210				UTIL CITY HALL				114.82	0.00
	10-10-5210				UTIL CITY HALL				146.50	0.00
	41-10-5210				UTIL CITY HALL				97.68	0.00
	42-22-5210				UTIL CITY HALL				120.20	0.00
	24-10-5210				UTIL CITY HALL				107.20	0.00
									<u>586.4</u>	<u>0</u>
100559	10/17/2016	10/18/2016	379.62					E!!!!!!!!!!!!	WINDSTREAM	Posted
	23-10-9660				UTIL CITY HALL	190			166.86	0.00
	21-10-9660				UTIL CITY HALL				141.84	0.00
	22-10-9660				UTIL CITY HALL				70.92	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
									379.62	0
100577	10/18/2016	10/18/2016	61.21					E!!!!!!!!!!!!	WINDSTREAM	Posted
	21-10-9660				UTIL NMPP				61.21	0.00
100599	10/18/2016	10/18/2016	56.03					E!!!!!!!!!!!!	WINDSTREAM	Posted
	44-10-5210				UTIL COMM CENTER				56.03	0.00
100617	10/18/2016	10/18/2016	542.86					E!!!!!!!!!!!!	WINDSTREAM	Posted
	10-30-5220				UTIL E911				542.86	0.00
100645	10/18/2016	10/18/2016	52.78					E!!!!!!!!!!!!	WINDSTREAM	Posted
	31-10-5210				UTIL EMERG MGMT				52.78	0.00
100646	10/18/2016	10/18/2016	62.47					E!!!!!!!!!!!!	WINDSTREAM	Posted
	31-10-5210				UTIL FIRE STAT				62.47	0.00
100419	10/18/2016	10/18/2016	30.00						JOHN WIRUTH	Posted
	23-10-9620				REIMBURSE				30.00	0.00
100420	10/18/2016	10/18/2016	30.00						YAGE JESSE YAGER	Posted
	22-10-9620				REIMBURSE				30.00	0.00
			<u>763,769.79</u>	250 Non-voided payables listed.						

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 10/5/2016
 Ending: 10/18/2016
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected