

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
August 21, 2012

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. Jacque Carter - Doane President
Jack - plans Merilee - winterlude - 11/30/*12/2 living tree
4. Special Order of Business
 - 4.A. Class C Liquor License Renewals
 - 4.B. Parade Application - Back Pack Run
 - 4.C. League of Nebraska Municipalities Membership
 - 4.D. Marvin E. Jewell and Company Letter of Understanding
approve and RFP Carried with a motion by David Bauer and a second by Jack Oelschlager.
David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0
 - 4.E. WWTP Engineering Services Agreement
approve subject to steve and usda approval Carried with a motion by David Bauer and a second by Kyle Frans.
David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0
 - 4.F. Property/ Casualty/ Work Comp Insurance Services
renew LARM Carried with a motion by Tom Busboom and a second by Travis Sears.
David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0
 - 4.G. Budget Discussion
possible ambulance rate increase
 - 4.G.1. Library
 - 4.G.2. Police Department
 - 4.G.3. Clerk's Office
 5. Resolutions & Ordinances
 - 5.A. Ordinance 1831 - Special Exception Use

waive Carried with a motion by Tom Busboom and a second by Dale Strehle.
David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0
final Carried with a motion by Tom Busboom and a second by Dale Strehle.
David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0
Have purchase land for church in westwoods

5.B. Ordinance 1832 - Ambulance Rates

waive Carried with a motion by Tom Busboom and a second by Dale Strehle.
David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0
11/1/12 Carried with a motion by Tom Busboom and a second by Dale Strehle.
David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0
final Carried with a motion by Tom Busboom and a second by Dale Strehle.
David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

5.C. Ordinance 1833 - Electric Rates

first Carried with a motion by Dale Strehle and a second by Tom Busboom.
David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

5.D. Ordinance 1834 - Water Rates

waive Carried with a motion by Dale Strehle and a second by Tom Busboom.
David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0
final Carried with a motion by Dale Strehle and a second by Tom Busboom.
David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

5.E. Ordinance 1835 - Sign Regulations

first Carried with a motion by Tom Busboom and a second by Jack Oelschlager.
David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

5.F. Ordinance 1836 - Amending Building Moving Code

waive Carried with a motion by Dale Strehle and a second by Tom Busboom.
David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0
final; Carried with a motion by Dale Strehle and a second by Tom Busboom.
David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale

Strehle: Aye
Aye: 6, No: 0

5.G. Ordinance 1837 - 2010 BAN Refinancing

waive Carried with a motion by Tom Busboom and a second by Dale Strehle.

David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

final Carried with a motion by Tom Busboom and a second by Dale Strehle.

David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

5.H. Resolution 2012-21 - 9th Street Parking

5.I. Resolution 2012-22 - Boswell Avenue Parking

6. Officers' Reports

Tom - softball rec team 1st place in state 5 days longer 30903 v 13414 11 v 25 parties 20000 non pass revenue 18329 v 50378 water table has dropped 3 feet 34.7 v 46.7 mg june 43 v 58 mg july electric july 13.1 v 12.39 kwh 24.8 v 23.5 mw

7. Consent Agenda

7.A. City Council Meeting Minutes

7.A.1. August 7, 2012

7.B. City Council Committee Meeting Minutes

7.B.1. July 6, 2012 Public Works

7.C. City Treasurer's Report

7.D. Claims Against the City

8. Adjournment

executive session 7:30 mayor council attorney clerk tom discuss personnel issues and possible litigation

Carried with a motion by Tom Busboom and a second by Dale Strehle.

David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

exit 7:45 Carried with a motion by Tom Busboom and a second by Dale Strehle.

David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

adjourn 7:45 Carried with a motion by Tom Busboom and a second by Dale Strehle.

David Bauer: Aye, Tom Busboom: Aye, Kyle Frans: 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)

NOTICE OF RENEWAL
OF RETAIL LIQUOR LICENSE

Notice is hereby given that pursuant to Section 53-135.01 liquor licenses may be automatically renewed for one year from November 1, 2012, for the following retail liquor licensee, to wit:

Eagles Fraternal Order 3909 FOE
132 West 12th
Crete, NE

Notice is hereby given that written protests to the issuance of automatic renewal of license may be filed by any resident of the city on or before August 17, 2012, in the office of the City Clerk; that in the event protests are filed by three or more such persons, hearing will be had to determine whether continuation of said license should be allowed.

Jerry L. Wilcox
City Clerk-Treasurer

Publish 1 time - July 18, 2012

NOTICE OF RENEWAL
OF RETAIL LIQUOR LICENSE

Notice is hereby given that pursuant to Section 53-135.01 liquor licenses may be automatically renewed for one year from November 1, 2012, for the following retail liquor licensee, to wit:

Jeanette J. Bargman
dba JD's
1230 Main Avenue
Crete, NE

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Jerry L. Wilcox
City Clerk-Treasurer

Publish 1 time - July 18, 2012

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College Heights Country Club
1225 East 4th Street
Crete, NE

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Jerry L. Wilcox
City Clerk-Treasurer

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Veterans V.F.W. #4959 Blue Valley
130 West 13th Street
Crete, NE

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Jerry L. Wilcox
City Clerk-Treasurer

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Notice is hereby given that pursuant to Section 53-135.01 liquor licenses may be automatically renewed for one year from November 1, 2012, for the following retail liquor licensee, to wit:

Alvin L. Vyhnalek
dba Vyhnalek's Service Station
360 South Main Avenue
Crete, NE

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Jerry L. Wilcox
City Clerk-Treasurer

Publish 1 time - July 18, 2012

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OF RETAIL LIQUOR LICENSE

Notice is hereby given that pursuant to Section 53-135.01 liquor licenses may be automatically renewed for one year from November 1, 2012, for the following retail liquor licensee, to wit:

Someplace Else
1245 Main Avenue
Crete, NE

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Jerry L. Wilcox
City Clerk-Treasurer

Publish 1 time - July 18, 2012

NOTICE OF RENEWAL
OF RETAIL LIQUOR LICENSE

Notice is hereby given that pursuant to Section 53-135.01 liquor licenses may be automatically renewed for one year from November 1, 2012, for the following retail liquor licensee, to wit:

Karla Renner
dba 9th Street Grill
915 Main Avenue, Suite 1
Crete, NE

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Jerry L. Wilcox
City Clerk-Treasurer

Publish 1 time - July 18, 2012

NOTICE OF RENEWAL
OF RETAIL LIQUOR LICENSE

Notice is hereby given that pursuant to Section 53-135.01 liquor licenses may be automatically renewed for one year from November 1, 2012, for the following retail liquor licensee, to wit:

Rachelle Reed
dba My Bar
915 Main Avenue, Suite 10
Crete, NE

Notice is hereby given that written protests to the issuance of automatic renewal of license may be filed by any resident of the city on or before August 17, 2012, in the office of the City Clerk; that in the event protests are filed by three or more such persons, hearing will be had to determine whether continuation of said license should be allowed.

Jerry L. Wilcox
City Clerk-Treasurer

Publish 1 time - July 18, 2012

NOTICE OF RENEWAL
OF RETAIL LIQUOR LICENSE

Notice is hereby given that pursuant to Section 53-135.01 liquor licenses may be automatically renewed for one year from November 1, 2012, for the following retail liquor licensee, to wit:

Gladys L. Lopez
dba Antejito Mexicanos Gladys
1041 Main Avenue
Crete, NE

Notice is hereby given that written protests to the issuance of automatic renewal of license may be filed by any resident of the city on or before August 17, 2012, in the office of the City Clerk; that in the event protests are filed by three or more such persons, hearing will be had to determine whether continuation of said license should be allowed.

Jerry L. Wilcox
City Clerk-Treasurer

Publish 1 time - July 18, 2012



CITY OF CRETE
APPLICATION FOR PARADE OR MARCH
 Crete City Code §5-704 (attached)

Date of Event Sept. 29, 2012

Start Time of Event 7:30/8:00 Race Starts

Finish Time of Event approximately 8:30-8:45

Route of Parade or March starts at 12th

Juniper, south to 1st and Juniper,
east to Boswell, turn south on
Boswell (turns into County Rd. 2300)

Streets or Alleys requesting to be closed GG → same route back to UCC

12th St between Ivy & Juniper

Juniper between 12th & 13th St.

Special Equipment none

Organization UCC & Backpack Program

Responsible Party UCC (Jeff Haganan, Lisa Ege, Marti Williams)

Address 12th & Ivy Crete, NE 68333

Phone (402) 826-2039

Lisa Ege
 Signature of Responsible Party

DO NOT WRITE IN THIS SPACE

Application # _____

Public Works Review _____

Emergency Services Review _____

Council Meeting Date _____

Approved _____

Denied _____

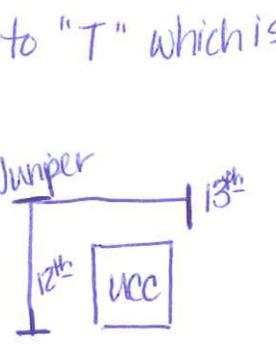
Bond Required _____

Bond Amount _____

Insurance Certificate Required _____

Bond/Cert Received _____

Conditions listed on back





League of Nebraska Municipalities
 1335 L Street
 Lincoln, NE 68508
 402-476-2829

Invoice

Date	Invoice #
7/23/2012	7940

Bill To
City of Crete Clerk/Treasurer PO Box 86 Crete, NE 68333-0086

RECEIVED

JUL 24 2012

CITY CLERK'S OFFICE

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
	League of Nebraska Municipalities Membership Dues September 1, 2012 through August 31, 2013	7,936.00	7,936.00
		Total	\$7,936.00

Jerry Wilcox

From: Brenda Emmett <BrendaE@lonm.org>
Sent: Wednesday, August 08, 2012 1:34 PM
To: Jerry Wilcox
Subject: FW: Membership fees

Hi Jerry. The dues factor is valuation times .000033 with a \$3,000 cap on any increase in dues from FY 11-12 to FY 12-13. That's a great suggestion, Jerry. I will mark that down in my notes to include the formula with next year's dues invoices. Have a great day!

Brenda

From: Shirley Riley
Sent: Wednesday, August 08, 2012 10:50 AM
To: Brenda Emmett
Subject: Fw: Membership fees

Hi. Could you please sent this info. to Jerry.

Sent via DroidX2 on Verizon Wireless™

-----Original message-----

From: Jerry Wilcox <jwilcox@crete-ne.gov>
To: Shirley Riley <ShirleyR@lonm.org>
Sent: Wed, Aug 8, 2012 14:51:49 GMT+00:00
Subject: Membership fees

Shirley,

The Council asked that I contact you about the formula used to calculate the membership dues for the City of Crete. If you could get that to me I would be forever grateful. Also, I might suggest that the computation and explanation be included with the invoice in the future.

Thanks,

Jerry L. Wilcox
City Clerk-Treasurer
243 E 13th Street
PO Box 86
Crete NE 68333
jwilcox@crete-ne.gov
402-826-4313 office
402-418-4727 cell

MARVIN E. JEWELL & CO., P.C.

CERTIFIED PUBLIC ACCOUNTANTS

5831 S0. 58, SUITE D

LINCOLN, NEBRASKA 68516

(402) 423-1444 FAX 423-4829

August 1, 2012

PRIVATE AND CONFIDENTIAL

The Honorable Mayor and City Council
City of Crete
Crete, Nebraska 68333

Council Members:

We are pleased to confirm our understanding of the services we are to provide the City of Crete, Nebraska for the year ending September 30, 2012. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of the City of Crete, Nebraska as of and for the year ending September 30, 2012. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI) to supplement the City of Crete, Nebraska's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Crete, Nebraska's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis (Optional – Council decision).
2. Budgetary Comparison Schedule with Notes.

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Crete, Nebraska's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

1. Schedule of expenditures of federal awards.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. The City of Crete prepares its financial statements of the governmental activities, each major fund and the aggregate remaining fund information on the modified cash basis, which is a comprehensive basis of accounting other than U.S generally accepted accounting principles. The objective also includes reporting on --

- Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

¹³
COPY

The Honorable Mayor and City Council
City of Crete
Crete, Nebraska 68333

August 1, 2012

The reports on internal control and compliance will each include a statement that the report is intended solely for the information and use of management, the City Council, others within the entity, federal awarding agencies, and if applicable, pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with OMB Circular A-133, and other procedures we consider necessary to enable us to express such opinions and to render the required reports. If our opinions on the financial statements or the Single Audit compliance opinions are other than unqualified (unmodified), we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. Management is also responsible for identifying government award programs and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards in accordance with the requirements of OMB Circular A-133. As part of the audit, we will assist with preparation of your financial statements, schedule of expenditures of federal awards, and related notes. You are responsible for making all management decisions and performing all management functions relating to the financial statements, schedule of expenditures of federal awards, and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the written representation letter our assistance with preparation of the financial statements and schedule of expenditures of federal awards and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements. You are also responsible for the selection and application of accounting principles; for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Crete and the respective changes in financial position and, where applicable, cash flows; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that management is reliable and financial information is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

The Honorable Mayor and City Council
City of Crete
Crete, Nebraska 68333

August 1, 2012

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for preparation of the schedule of expenditures of federal awards in conformity with OMB Circular A-133. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date of schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (a) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with OMB Circular A-133; (b) that you believe the schedule of expenditures of federal awards including its form and content, is fairly presented in accordance with OMB Circular A-133; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the method described in the last sentence of this paragraph. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (a) you are responsible for presentation of the supplementary information in accordance with the method described in the last sentence of this paragraph, (b) that you believe the supplementary information, including its form and content, is fairly represented in accordance with the method described in the last sentence of this paragraph, (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information. The City of Crete prepares its financial statements of the governmental activities, each major fund and the aggregate remaining fund information on the modified cash basis, which is a comprehensive basis of accounting other than U.S. generally accepted accounting principles.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies, as applicable. You are also responsible for providing management's reviews on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

The Honorable Mayor and City Council
City of Crete
Crete, Nebraska 68333

August 1, 2012

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures – Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and OMB Circular A-133.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Crete's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Circular A-133 Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Crete's major programs. The purpose of these procedures will be to express an opinion on the City of Crete's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

Engagement Administration, Fees and Other

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditor's reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

The Honorable Mayor and City Council
City of Crete
Crete, Nebraska 68333

August 1, 2012

The audit documentation for this engagement is the property of Marvin E. Jewell & Co., P.C. and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Marvin E. Jewell & Co., P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

The contact person for this engagement would be:

Dennis Kubicek, CPA
Marvin E. Jewell & Co., P.C.
5831 South 58th, Suite D
Lincoln, Nebraska 68516
(402) 423-1444

Our fee for the audit:

<u>For the year ending</u>	Crete General & Utilities	Crete Single Audit
September 30, 2012	\$ <u>25,200</u>	\$ <u>5,300</u>

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2011 peer review report accompanies this letter.

Thank you for consideration of our firm to continue to provide the City of Crete with audit services.

We appreciate the opportunity to be of service to the City of Crete, Nebraska and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. This letter remains in effect until cancelled by either party.

Very truly yours,

MARVIN E. JEWELL & CO., P.C.



Dennis Kubicek, Vice President

DK/lr

RESPONSE:

This letter correctly sets forth the understanding of the City of Crete, Nebraska.

By: _____

Title: _____

Date: _____



MARTENS & COMPANY, CPA, LLP

CERTIFIED PUBLIC ACCOUNTANTS

4949 Pleasant Street, Suite 104

West Des Moines, Iowa 50266

(515)-223-4841

FAX: (515)-223-0851

System Review Report

To The Shareholders

Marvin E Jewell & Co., P.C.

and the Peer Review Committee of the Nevada

Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Marvin E Jewell & Co., P.C. in effect for the year ended July 31, 2011. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/summary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*.

In our opinion the system of quality control for the accounting and auditing practice of Marvin E Jewell & Co., P.C. in effect for the year ended July 31, 2011, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. Marvin E. Jewell & Co., P.C. has received a peer review rating of *pass*.

Martens & Company, CPA, LLP

Martens & Company, CPA, LLP

December 7, 2011

**STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of August 21, 2012 (“Effective Date”) between
City of Crete, Crete, Nebraska (“Owner) and
Olsson Associates, Lincoln, Nebraska (“Engineer”).

Owner intends to Construct a new wastewater treatment plant as detailed as Alternative 4 in the 2011 Facility Plan
for Wastewater Treatment.

Financial assistance for this Project is expected to be provided by USDA-RD (“Agency”),
a governmental entity. Nothing herein creates any contractual relationship between Agency and Engineer.

Owner and Engineer agree as follows

ARTICLE 1 – SERVICES OF ENGINEER

1.01 *Scope*

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

ARTICLE 2 – OWNER’S RESPONSIBILITIES

2.01 *General*

- A. Owner shall have the responsibilities set forth herein and in Exhibit B.
- B. Owner shall pay Engineer as set forth in Exhibit C.
- C. Owner shall be responsible for, and Engineer may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by Owner to Engineer pursuant to this Agreement. Engineer may use such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement.

ARTICLE 3 – SCHEDULE FOR RENDERING SERVICES

3.01 *Commencement*

- A. Engineer shall begin rendering services as of the Effective Date of the Agreement.

3.02 *Time for Completion*

- A. Engineer shall complete its obligations within a reasonable time. Specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided in Exhibit A, and are hereby agreed to be reasonable.

- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's services is impaired, or Engineer's services are delayed or suspended, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- C. If Owner authorizes changes in the scope, extent, or character of the Project, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- D. Owner shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the Engineer's performance of its services.
- E. If Engineer fails, through its own fault, to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Owner shall be entitled to the recovery of direct damages resulting from such failure.

ARTICLE 4 – INVOICES AND PAYMENTS

4.01 *Invoices*

- A. *Preparation and Submittal of Invoices.* Engineer shall prepare invoices in accordance with its standard invoicing practices and the terms of Exhibit C, and in a manner acceptable to Owner. Engineer shall submit its invoices to Owner no more than once per month. Invoices are due and payable within 60 days of receipt.

4.02 *Payments*

- A. *Application to Interest and Principal.* Payment will be credited first to any interest owed to Engineer and then to principal.
- B. *Failure to Pay.* If Owner fails to make any payment due Engineer for services and expenses within 60 days after receipt of Engineer's invoice and funds are available for the Project, then:
 - 1. amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said sixtieth day; and
 - 2. Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Owner has paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- C. *Disputed Invoices.* If Owner contests an invoice, Owner may withhold only that portion so contested, and must pay the undisputed portion.
- D. *Legislative Actions.* If after the Effective Date of the Agreement any governmental entity takes a legislative action that imposes taxes, fees, or charges on Engineer's services or compensation under this Agreement, then the Engineer may invoice such new taxes, fees, or charges as a Reimbursable Expense to which a factor of 1.0 shall be applied. Owner shall pay such invoiced new taxes, fees, and charges; such payment shall be in addition to the compensation to which Engineer is entitled under the terms of Exhibit C.

ARTICLE 5 – OPINIONS OF COST

5.01 *Opinions of Probable Construction Cost*

- A. Engineer's opinions of probable Construction Cost are to be made on the basis of Engineer's experience and qualifications and represent Engineer's best judgment as an experienced and qualified professional generally familiar with the construction industry. However, since Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer. If Owner wishes greater assurance as to probable Construction Cost, Owner shall employ an independent cost estimator as provided in Exhibit B.

5.02 *Designing to Construction Cost Limit*

- A. If a Construction Cost limit is established between Owner and Engineer, such Construction Cost limit and a statement of Engineer's rights and responsibilities with respect thereto will be specifically set forth in Exhibit F, "Construction Cost Limit," to this Agreement.

5.03 *Opinions of Total Project Costs*

- A. The services, if any, of Engineer with respect to Total Project Costs shall be limited to assisting the Owner in collating the various cost categories which comprise Total Project Costs. Engineer assumes no responsibility for the accuracy of any opinions of Total Project Costs.

ARTICLE 6 – GENERAL CONSIDERATIONS

6.01 *Standards of Performance*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services.
- B. Owner shall not be responsible for discovering deficiencies in the technical accuracy of Engineer's services. Engineer shall correct any such deficiencies in technical accuracy without additional compensation except to the extent such corrective action is directly attributable to deficiencies in Owner-furnished information.
- C. Engineer may retain such Consultants as Engineer deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objections by Owner. The retention of such Consultants shall not reduce the Engineer's obligations to Owner under this Agreement.
- D. Subject to the standard of care set forth in Paragraph 6.01.A, Engineer and its Consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- E. Engineer and Owner shall comply with applicable Laws and Regulations. Engineer shall comply with Owner-mandated standards that Owner has provided to Engineer in writing. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to Owner's responsibilities or to Engineer's scope of services, times of performance, and compensation.

- F. Engineer shall not be required to sign any documents, no matter by whom requested, that would result in the Engineer having to certify, guarantee, or warrant the existence of conditions whose existence the Engineer cannot ascertain. Owner agrees not to make resolution of any dispute with the Engineer or payment of any amount due to the Engineer in any way contingent upon the Engineer signing any such documents.
- G. The General Conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract, Funding Agency Edition" as prepared by the Engineers Joint Contract Documents Committee (No. C-710, 2002 Edition) unless both parties mutually agree to use other General Conditions by specific reference in Exhibit I.
- H. Engineer shall not at any time supervise, direct, or have control over Contractor's work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by Contractor, for security or safety at the Site, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.
- I. Engineer neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.
- J. Engineer shall not be responsible for the acts or omissions of any Contractor, subcontractor, or supplier, or of any of their agents or employees or of any other persons (except Engineer's own employees and its Consultants) at the Site or otherwise furnishing or performing any Work; or for any decision made on interpretations or clarifications of the Contract Documents given by Owner without consultation and advice of Engineer.
- K. All Contract Documents and Applications for Payment shall be subject to Agency concurrence.

6.02 *Design without Construction Phase Services*

- A. If Engineer's Basic Services under this Agreement do not include Project observation, or review of the Contractor's performance, or any other Construction Phase services, then (1) Engineer's services under this Agreement shall be deemed complete no later than the end of the Bidding or Negotiating Phase; (2) Engineer shall have no design or shop drawing review obligations during construction; (3) Owner assumes all responsibility for the application and interpretation of the Contract Documents, contract administration, construction observation and review, and all other necessary Construction Phase engineering and professional services; and (4) Owner waives any claims against the Engineer that may be connected in any way thereto.

6.03 *Use of Documents*

- A. All Documents are instruments of service in respect to this Project, and Engineer shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the Engineer) whether or not the Project is completed. Owner shall not rely in any way on any Document unless it is in printed form, signed or sealed by the Engineer or one of its Consultants.
- B. A party may rely that data or information set forth on paper (also known as hard copies) that the party receives from the other party by mail, hand delivery, or facsimile, are the items that the other party intended to send. Files in electronic media format of text, data, graphics, or other types that are furnished by one party to the other are furnished only for convenience, not reliance by the receiving party. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.
- C. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any transmittal errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files.

- D. When transferring documents in electronic media format, the transferring party makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the documents' creator.
- E. Owner may make and retain copies of Documents for information and reference in connection with use on the Project by Owner. Engineer grants Owner a license to use the Documents on the Project, extensions of the Project, and other projects of Owner, subject to the following limitations: (1) Owner acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project or on any other project without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to Engineer's Consultants; (3) Owner shall indemnify and hold harmless Engineer and Engineer's Consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification without written verification, completion, or adaptation by Engineer; and (4) such limited license to Owner shall not create any rights in third parties.
- F. If Engineer at Owner's request verifies or adapts the Documents for extensions of the Project or for any other project, then Owner shall compensate Engineer at rates or in an amount to be agreed upon by Owner and Engineer.

6.04 *Insurance*

- A. Engineer shall procure and maintain insurance as set forth in Exhibit G, "Insurance." Engineer shall cause Owner to be listed as an additional insured on any applicable general liability insurance policy carried by Engineer.
- B. Owner shall procure and maintain insurance as set forth in Exhibit G, "Insurance." Owner shall cause Engineer and Engineer's Consultants to be listed as additional insureds on any general liability or property insurance policies carried by Owner which are applicable to the Project.
- C. Owner shall require Contractor to purchase and maintain general liability and other insurance in accordance with the requirements of paragraph 5.04 of the "Standard General Conditions of the Construction Contract, Funding Agency Edition," (No. C-710, 2002 Edition) as prepared by the Engineers Joint Contract Documents Committee and to cause Engineer and Engineer's Consultants to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the Project.
- D. Owner and Engineer shall each deliver to the other certificates of insurance evidencing the coverages indicated in Exhibit G. Such certificates shall be furnished prior to commencement of Engineer's services and at renewals thereafter during the life of the Agreement.
- E. All policies of property insurance relating to the Project shall contain provisions to the effect that Engineer's and Engineer's Consultants' interests are covered and that in the event of payment of any loss or damage the insurers will have no rights of recovery against Engineer or its Consultants, or any insureds or additional insureds thereunder.
- F. At any time, Owner may request that Engineer or its Consultants, at Owner's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in Exhibit G. If so requested by Owner, and if commercially available, Engineer shall obtain and shall require its Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by Owner, and Exhibit G will be supplemented to incorporate these requirements.

6.05 *Suspension and Termination*

A. *Suspension.*

1. By Owner: Owner may suspend the Project upon seven days written notice to Engineer.
2. By Engineer: If Engineer's services are substantially delayed through no fault of Engineer, Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement.

B. *Termination.* The obligation to provide further services under this Agreement may be terminated:

1. For cause,

- a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
- b. By Engineer:
 - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control.
 - 3) Engineer shall have no liability to Owner on account of such termination.
- c. Notwithstanding the foregoing, this Agreement will not terminate under paragraph 6.05.B.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience,

- a. By Owner effective upon Engineer's receipt of notice from Owner.

C. *Effective Date of Termination.* The terminating party under paragraph 6.05.B may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

D. *Payments Upon Termination.*

1. In the event of any termination under paragraph 6.05, Engineer will be entitled to invoice Owner and to receive payment for all acceptable services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination.
2. In the event of termination by Owner for convenience or by Engineer for cause, Engineer shall be entitled, in addition to invoicing for those items identified in paragraph 6.05.D.1, to invoice Owner and to payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit C.

- E. *Delivery of Project Materials to Owner.* Prior to the effective date of termination, the Engineer will deliver to Owner copies of all completed Documents and other Project materials for which Owner has compensated Engineer. Owner's use of any such Documents or Project materials shall be subject to the terms of Paragraph 6.03.

6.06 *Controlling Law*

- A. This Agreement is to be governed by the law of the state in which the Project is located, its conflict of laws provisions excepted.

6.07 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer each is hereby bound and the partners, successors, executors, administrators and legal representatives of Owner and Engineer (and to the extent permitted by paragraph 6.07.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise in this Agreement:
 - 1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.
 - 2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.
 - 3. Owner agrees that the substance of the provisions of this paragraph 6.07.C shall appear in the Contract Documents.

6.08 *Dispute Resolution*

- A. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to invoking the procedures of Exhibit H or other provisions of this Agreement, or exercising their rights under law.
- B. If the parties fail to resolve a dispute through negotiation under paragraph 6.08.A, then either or both may invoke the procedures of Exhibit H. If Exhibit H is not included, or if no dispute resolution method is specified in Exhibit H, then the parties may exercise their rights under law.

6.09 *Environmental Condition of Site*

- A. Owner has disclosed to Engineer in writing the existence of all known and suspected Asbestos, PCBs, Petroleum, Hazardous Waste, Radioactive Material, hazardous substances, and other Constituents of Concern located at or near the Site, including type, quantity, and location.
- B. Owner represents to Engineer that to the best of its knowledge no Constituents of Concern, other than those disclosed in writing to Engineer, exist at the Site.

- C. If Engineer encounters an undisclosed Constituent of Concern, then Engineer shall notify (1) Owner and (2) appropriate governmental officials if Engineer reasonably concludes that doing so is required by applicable Laws or Regulations.
- D. It is acknowledged by both parties that Engineer's scope of services does not include any services related to Constituents of Concern. If Engineer or any other party encounters an undisclosed Constituent of Concern, or if investigative or remedial action, or other professional services, are necessary with respect to disclosed or undisclosed Constituents of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (1) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Constituents of Concern; and (2) warrants that the Site is in full compliance with applicable Laws and Regulations.
- E. If the presence at the Site of undisclosed Constituents of Concern adversely affects the performance of Engineer's services under this Agreement, then the Engineer shall have the option of (1) accepting an equitable adjustment in its compensation or in the time of completion, or both; or (2) terminating this Agreement for cause on 30 days notice.
- F. Owner acknowledges that Engineer is performing professional services for Owner and that Engineer is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with Engineer's activities under this Agreement.

6.10 *Indemnification and Mutual Waiver*

- A. *Indemnification by Engineer.* To the fullest extent permitted by law, Engineer shall indemnify and hold harmless Owner, and Owner's officers, directors, partners, agents, consultants, and employees from and against any and all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to damage to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Engineer or Engineer's officers, directors, partners, employees, or Consultants.
- B. *Indemnification by Owner.* To the fullest extent permitted by law, Owner shall indemnify and hold harmless Engineer, Engineer's officers, directors, partners, agents, employees, and Consultants from and against any and all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death or to damage to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Owner or Owner's officers, directors, partners, agents, consultants, or employees, or others retained by or under contract to the Owner with respect to this Agreement or to the Project.
- C. *Environmental Indemnification.* In addition to the indemnity provided under paragraph 6.10.B of this Agreement, and to the fullest extent permitted by law, Owner shall indemnify and hold harmless Engineer and its officers, directors, partners, agents, employees, and Consultants from and against any and all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys and other professionals, and all court, arbitration, or other dispute resolution costs) caused by, arising out of, relating to, or resulting from a Constituent of Concern at, on, or under the Site, provided that (1) any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to damage to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, and (2) nothing in this paragraph shall obligate Owner to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.

- D. *Percentage Share of Negligence.* To the fullest extent permitted by law, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damage caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of Owner, Engineer, and all other negligent entities and individuals.
- E. *Mutual Waiver.* To the fullest extent permitted by law, Owner and Engineer waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.

6.11 *Miscellaneous Provisions*

- A. *Notices.* Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, by facsimile, by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.
- B. *Survival.* All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.
- C. *Severability.* Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Engineer, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
- D. *Waiver.* A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.
- E. *Accrual of Claims.* To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of Substantial Completion.

ARTICLE 7 – DEFINITIONS

7.01 *Defined Terms*

- A. Wherever used in this Agreement (including the Exhibits hereto) terms (including the singular and plural forms) printed with initial capital letters have the meanings indicated in the text above or in the exhibits; in the following provisions; or in the "Standard General Conditions of the Construction Contract, Funding Agency Edition," prepared by the Engineers Joint Contract Documents Committee (No. C-710, 2002 Edition):
 1. *Additional Services* – The services to be performed for or furnished to Owner by Engineer in accordance with Exhibit A, Part 2, of this Agreement.
 2. *Agency* – The Federal or state agency named on page 1 of this Agreement.
 3. *Basic Services* – The services to be performed for or furnished to Owner by Engineer in accordance with Exhibit A, Part 1, of this Agreement.

4. *Construction Cost* – The cost to Owner of those portions of the entire Project designed or specified by Engineer. Construction Cost does not include costs of services of Engineer or other design professionals and consultants, cost of land, rights-of-way, or compensation for damages to properties, or Owner’s costs for legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project, or the cost of other services to be provided by others to Owner pursuant to Exhibit B of this Agreement. Construction Cost is one of the items comprising Total Project Costs.
5. *Constituent of Concern* – Any substance, product, waste, or other material of any nature whatsoever (including, but not limited to, Asbestos, Petroleum, Radioactive Material, and PCBs) which is or becomes listed, regulated, or addressed pursuant to [a] the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. (“CERCLA”); [b] the Hazardous Materials Transportation Act, 49 U.S.C. §§1801 et seq.; [c] the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. (“RCRA”); [d] the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; [e] the Clean Water Act, 33 U.S.C. §§1251 et seq.; [f] the Clean Air Act, 42 U.S.C. §§7401 et seq.; and [g] any other federal, state, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.
6. *Consultants* – Individuals or entities having a contract with Engineer to furnish services with respect to this Project as Engineer’s independent professional associates, consultants, subcontractors, or vendors.
7. *Documents* – Data, reports, Drawings, Specifications, Record Drawings, and other deliverables, whether in printed or electronic media format, provided or furnished in appropriate phases by Engineer to Owner pursuant to this Agreement.
8. *Drawings* – That part of the Contract Documents prepared or approved by Engineer which graphically shows the scope, extent, and character of the Work to be performed by Contractor. Shop Drawings are not Drawings as so defined.
9. *Effective Date of the Agreement* – The date indicated in this Agreement on which it becomes effective. If no such date is indicated it means the date on which Agency concurs with the Agreement.
10. *Laws and Regulations; Laws or Regulations* – Any and all applicable laws, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.
11. *Reimbursable Expenses* – The expenses incurred directly by Engineer in connection with the performing or furnishing of Basic and Additional Services for the Project.
12. *Resident Project Representative* – The authorized representative of Engineer, if any, assigned to assist Engineer at the Site during the Construction Phase. The Resident Project Representative will be Engineer’s agent or employee and under Engineer’s supervision. As used herein, the term Resident Project Representative includes any assistants of Resident Project Representative agreed to by Owner. The duties and responsibilities of the Resident Project Representative, if any, are as set forth in Exhibit D.
13. *Specifications* – That part of the Contract Documents consisting of written technical descriptions of materials, equipment, systems, standards, and workmanship as applied to the Work and certain administrative details applicable thereto.
14. *Total Project Costs* – The sum of the Construction Cost, allowances for contingencies, and the total costs of services of Engineer or other design professionals and consultants, together with such other Project-related costs that Owner furnishes for inclusion, including but not limited to cost of land, rights-of-way, compensation for damages to properties, Owner’s costs for legal, accounting, insurance counseling and auditing services, interest and financing charges incurred in connection with the Project, and the cost of other services to be provided by others to Owner pursuant to Exhibit B of this Agreement.

ARTICLE 8 – EXHIBITS AND SPECIAL PROVISIONS

8.01 *Exhibits Included*

- A. Exhibit A, “Engineer’s Services,” consisting of 13 pages.
- B. Exhibit B, “Owner’s Responsibilities,” consisting of 2 pages.
- C. Exhibit C, “Payments to Engineer for Services and Reimbursable Expenses,” consisting of 3 pages.
- D. Exhibit D, “Duties, Responsibilities and Limitations of Authority of Resident Project Representative,” consisting of 4 pages.
- E. Exhibit E, “Notice of Acceptability of Work,” consisting of 0 pages.
- F. Exhibit F, “Construction Cost Limit,” consisting of 0 pages.
- G. Exhibit G, “Insurance,” consisting of 0 pages.
- H. Exhibit H, “Dispute Resolution,” consisting of 0 pages.
- I. Exhibit I, “Special Provisions,” consisting of 0 pages.
- J. Exhibit J, “Amendment to Standard Form of Agreement,” consisting of 0 pages.
- K. Exhibit K, “Additional Engineering and Construction Phase Services,” consisting of 6 pages.

8.02 *Total Agreement*

- A. This Agreement (consisting of pages 1 to 13, inclusive, together with the exhibits identified above) constitutes the entire agreement between Owner and Engineer for the Project and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, or modified by a duly executed written instrument based on the format of Exhibit J to this Agreement.

8.03 *Designated Representatives*

- A. With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer’s and Owner’s representatives with respect to the services to be performed or furnished by Engineer and responsibilities of Owner under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of each respective party.

8.04 *Federal Requirements*

- A. *Agency Concurrence.* Signature of a duly authorized representative of Agency in the space provided on the signature page hereof does not constitute a commitment to provide financial assistance or payments hereunder but does signify that this Agreement conforms to Agency’s applicable requirements
- B. *Audit and Access to Records.* For all negotiated contracts and negotiated modifications (except those of \$10,000 or less), Owner, Agency, the Comptroller General, or any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the Engineer which are pertinent to the Agreement, for the purpose of making audits, examinations, excerpts, and transcriptions. Engineer shall maintain all required records for three years after final payment is made and all other pending matters are closed.

- C. *Restrictions on Lobbying.* Engineer and each Consultant shall comply with Restrictions on Lobbying (Public Law 101-121, Section 319) as supplemented by applicable Agency regulations. This Law applies to the recipients of contracts and subcontracts that exceed \$100,000 at any tier under a Federal loan that exceeds \$150,000 or a Federal grant that exceeds \$100,000. If applicable, Engineer must complete a certification form on lobbying activities related to a specific Federal loan or grant that is a funding source for this Agreement. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 USC 1352. Each tier shall disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Certifications and disclosures are forwarded from tier to tier up to the Owner. Necessary certification and disclosure forms shall be provided by Owner.
- D. *Suspension and Debarment.* Engineer certifies, by signing this Agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. Engineer will not contract with any Consultant for this project if it or its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. Necessary certification forms shall be provided by the Owner.

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

Owner:

Engineer:

By: _____

By: _____

Title: _____

Title: _____

Date Signed: _____

Date Signed: _____

Engineer License or Certificate No. _____

State of: _____

Address for giving notices:

Address for giving notices:

Designated Representative (see paragraph 8.03.A):

Designated Representative (see paragraph 8.03.A):

Title: _____

Title: _____

Phone Number: _____

Phone Number: _____

Facsimile Number: _____

Facsimile Number: _____

E-Mail Address: _____

E-Mail Address: _____

AGENCY CONCURRENCE

Agency: _____

By (Signature): _____

Typed Name: _____

Title: _____

Date: _____

Owner's Consultant's Services

PART 1 – BASIC SERVICES

Article 1 of the Agreement is amended and supplemented to include the following agreement of the parties. Engineer shall provide Basic and Additional Services as set forth below.

A.1.01 Study and Report Phase

A. Engineer shall: No work will be completed.

A.1.02 Preliminary Design Phase

A. After acceptance by Owner and Agency of the Report and any other deliverables, selection by Owner of a recommended solution and indication of any specific modifications or changes in the scope, extent, character, or design requirements of the Project desired by Owner, and upon written authorization from Owner, Engineer shall:

1. Prepare Preliminary Design Phase documents consisting of final design criteria, preliminary drawings, outline specifications, and written descriptions of the Project.
2. Advise Owner if additional reports, data, information, or services of the types described in Exhibit B are necessary and assist Owner in obtaining such reports, data, information, or services.
3. Based on the information contained in the Preliminary Design Phase documents, prepare a revised opinion of probable Construction Cost, and assist Owner in collating the various cost categories which comprise Total Project Costs.
4. Perform or provide the following additional Preliminary Design Phase tasks or deliverables:

PHASE I - PROJECT INITIATION AND ADMINISTRATION

- Task 1 In consultation with Client, determine scope, extent and character of each improvement, establish project time schedule, and discuss known or proposed future improvements which would impact project design.
- Task 2 Coordinate with Client's representative for the project. In addition to scheduling review meetings for the project, facilitate designated progress review meetings, and attend City Council briefings.
- Task 3 Provide general administrative services to manage and support the design of the project. This includes day to day management and coordination with parties of interest to assist project advancement.

PHASE II - PRELIMINARY DESIGN

Task 1 Initial Meeting

Project team members, including the project manager and project engineer, will meet with the City staff in Crete to confirm key elements of the project. The agenda for the meeting will include the following assignments:

- Confirm project scope, goals, and schedule for project deliverables.
- Obtain data as necessary. Existing drawings will be collected and photographs taken to provide the design team with a good understanding of the existing facilities.
- Determine lines of communication, review billing procedures, and define roles and responsibilities for all members of the project team.

Task 2 Site Location and Land Procurement

Provide analysis and recommendations related to potential sites for the new wastewater treatment plant. Assist in the land procurement process for the selected site. Coordinate with BNSF railroad regarding the rail crossing and obtain necessary permits or agreements.

Task 3 Alternative Evaluation Workshop

This will include evaluation of key treatment components such as grit removal, SBR equipment, solids handling equipment and processes. Key staff from the City as well as other stakeholders will be invited to the workshop.

Task 4 Prepare Preliminary Site and Structure Layout Drawings

The project engineer will coordinate the preparation of layout drawings, process schematics, and design data for the project.

The goal of this task is to provide the City staff with a visual picture of the new facilities.

Task 5 Flood Plain Evaluation

This will include all necessary evaluations of existing flood plain issues that may arise due to the new construction.

Task 6 Public Involvement

Consult with the City to develop a public involvement plan tailored specifically to the project. This may include informational meetings, newspaper interviews, mailers, web site updates, door hangers or other forms of public communication. A single point of contact from Olsson will be identified for City staff.

Task 7 Preliminary Opinion of Cost

This task includes a detailed preliminary opinion of cost broken out into components necessary to evaluate the cost of the project.

Task 8 Prepare Design Memorandum

The project engineer will coordinate the preparation of a detailed design memorandum including the following items:

- Narrative description of the project
- Listing of codes and design criteria
- Process flow schematics for all systems
- Equipment lists and control requirements
- Building layouts and plan view sketches
- Opinion of probable project costs

Task 9 Design Memorandum Workshop

The project manager will review the document to ensure that all contractual and design requirements have been adequately addressed. The document will then be reviewed by City staff. Olsson Associates will schedule a workshop with the City to discuss the design memorandum and any changes requested.

Task 10 Incorporate Final Comments

The changes will be made and copies of the final document will be distributed to all team members. This document will form the basis for all design work on the project.

Task 11 Submit Documents to Regulatory Agencies

After all changes have been made, copies of the final Design Memorandum document will be submitted to the United States Department of Agriculture – Rural Development (USDA-RD) and the Nebraska Department of Environmental Quality (NDEQ) for their review and comment. Olsson will provide written responses to any comments received by the regulatory agencies.

5. Furnish one (1) review copy of the Preliminary Design Phase documents and any other deliverables to Owner (and Agency, if required) within 120 calendar days of authorization to proceed with this phase, and review them with Owner.
 6. Revise the Preliminary Design Phase documents and any other deliverables in response to comments from Owner (and Agency), as appropriate, and furnish to Owner (and Agency) one (1) copy of the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other deliverables within 30 calendar days after receipt of all such comments.
- B. Engineer's services under the Preliminary Design Phase will be considered complete on the date when the revised Preliminary Design Phase documents, revised opinion of probable Construction Cost, and any other deliverables have been delivered to Owner (and Agency, if required).

A.1.03 *Final Design Phase*

- A. After acceptance by Owner (and by Agency, if required) of the Preliminary Design Phase documents, revised opinion of probable Construction Cost as determined in the Preliminary Design Phase, and any other deliverables subject to any Owner-directed modifications or changes in the scope, extent, character, or design requirements of or for the Project, and upon written authorization from Owner, Engineer shall:
 1. Prepare final Drawings and Specifications indicating the scope, extent, and character of the Work to be performed and furnished by Contractor. If appropriate, Specifications shall conform to the 16-division format of the Construction Specifications Institute.

2. Provide technical criteria, written descriptions, and design data for Owner's use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design of the Project; assist Owner in consultations with such authorities; and revise the Drawings and Specifications in response to directives from such authorities.
3. Advise Owner of any adjustments to the opinion of probable Construction Cost and any adjustments to Total Project Costs known to Engineer.
4. Perform or provide the following additional Final Design Phase tasks or deliverables:

PHASE III – FINAL DESIGN

Task 1 Prepare Contract Drawings and Specifications

The project engineer will direct the preparation of construction drawings and specifications. Design will include improvements to the existing lift station, force main, standby generators, SBR basins, aerobic digesters, blower building, administration and laboratory, UV disinfection system, grit removal system, biosolids dewatering and storage facilities and water and sanitary sewer mains. Plans and specifications will also be prepared detailing the decommissioning and demolition of the existing wastewater treatment plant. Specialists in a variety of engineering and architectural disciplines will be utilized to ensure that the documents are properly prepared. Current City building codes, State of Nebraska design standards, and Olsson Associates design standards will be combined to form the basis for the design.

The design will emphasize the following key elements:

- Flexible systems that can be adapted to meet changing conditions and performance requirements.
- Reliable systems that can be counted on to perform as intended.
- Effective utilization of existing equipment if possible.
- Layouts and systems planning that provide easy access for maintenance and operations staff.
- Energy-conserving plans that will minimize operation costs.
- Carefully constructed specifications that encourage competition in bidding for the project.
- Thorough, clear documents that will provide for smooth construction operations.

Task 2 Design Progress Review Meetings

Design progress meeting will be held in Crete at the 60 and 90 percent completion level. The project manager will direct this meeting with support from the project engineer. Specialists will attend the meeting, as needed, to ensure that key issues are addressed and all questions from the City staff are answered.

The goal of the review meeting will be to keep the staff up-to-date on the project progress, to identify issues of concern, and to discuss solutions to problems that have been identified.

Task 3 Utilize the "value engineering" process during a one-day workshop with the City's representatives. This will include a systematic review of the new wastewater facilities to evaluate sub system functions and costs. The goal will be to optimize value while providing a reliable and functional design.

- Task 4 Cost and Rate Impacts
- Perform rate impact reviews if anticipated costs for the project are significantly different than currently planned.
- Task 5 More than one acre of property will be disturbed during construction and a stormwater pollution prevention plan and NPDES Permit will be required for this project. Olsson will prepare the stormwater pollution prevention plan and shall aid the client in obtaining the NPDES Permit for inclusion in the Bid Documents.
- Task 6 Perform a wetlands delineation as required for the project site and shall aid the Client in obtaining an individual or nationwide 404 Permit required to construct the project.
- Task 7 Finalize the site layout and submit three (3) copies to the Client for review and comment. Meet with staff to finalize the site plan.
- Task 8 Submit contract drawings and specifications to the State Fire Marshal for review and a permit to construct the facilities. Any comments will be addressed prior to advertising for bids.
- Task 9 Design Submittal
- After 90 percent review, Olsson Associates will prepare final contract documents to be reviewed with the City Council for their approval.
- Task 10 Quality Control Review
- Quality control and quality assurance reviews will be undertaken to assure a quality project with minimum potential for field modifications and change orders.
- Task 11 Opinion of Cost
- Based on the final design documents, a design opinion of cost will be made. This cost will be used to determine financing needs of the City prior to advertising for bids.
- Task 12 Plan-in-Hand Review
- This will include review of the plans in the field with the City staff to assure all items of design are covered.
- Task 13 Regulatory Review Submittal
- The project team will submit the final contract drawings and specifications to the NDEQ and USDA-RD for review and approval. The project engineer will coordinate responses to any questions raised.
- Task 14 Revise Drawings and Specification
- Olsson Associates will incorporate all comments from the City, USDA-RD and the NDEQ and prepare final contract documents for bidding.
5. Prepare and furnish Bidding Documents for review by the Owner, its legal counsel, its other advisors, regulatory agencies, and Agency, within 270 calendar days of approval if preliminary design, and assist Owner in the preparation of other related documents. Bidding documents will comply with Agency's requirements in effect as of the date of Owner authorizing work in this phase.

6. Revise the Bidding Documents in accordance with comments and instructions from the Owner and Agency, as appropriate, and submit three (3) final copies of the Bidding Documents, a revised opinion of probable Construction Cost, and any other deliverables to Owner and Agency within 30 calendar days after receipt of all such comments and instructions.
- B. Engineer's services under the Final Design Phase will be considered complete on the date when the submittals required by paragraph A.1.03.A.6 have been delivered to and accepted by Owner and Agency.
 - C. In the event that the Work designed or specified by Engineer is to be performed or furnished under more than one prime contract, or if Engineer's services are to be separately sequenced with the work of one or more prime Contractors (such as in the case of fast-tracking), Owner and Engineer shall, prior to commencement of the Final Design Phase, develop a schedule for performance of Engineer's services during the Final Design, Bidding or Negotiating, Construction, and Post-Construction Phases in order to sequence and coordinate properly such services as are applicable to the work under such separate prime contracts. This schedule is to be prepared and included in or become an amendment to Exhibit A whether or not the work under such contracts is to proceed concurrently.
 - D. The number of prime contracts for Work designed or specified by Engineer upon which the Engineer's compensation has been established under this Agreement is one (1). If more prime contracts are awarded, Engineer shall be entitled to an equitable increase in its compensation under this Agreement.

A.1.04 *Bidding or Negotiating Phase*

- A. After acceptance by Owner and Agency of the Bidding Documents and the most recent opinion of probable Construction Cost as determined in the Final Design Phase, and upon written authorization by Owner to proceed, Engineer shall:
 1. Assist Owner in advertising for and obtaining bids or proposals for the Work and, where applicable, maintain a record of prospective bidders to whom Bidding Documents have been issued, attend pre-Bid conferences, if any, and receive and process contractor deposits or charges for the Bidding Documents.
 2. Issue Addenda as appropriate to clarify, correct, or change the Bidding Documents.
 3. Provide information or assistance needed by Owner in the course of any negotiations with prospective contractors.
 4. Consult with Owner as to the acceptability of subcontractors, suppliers, and other individuals and entities proposed by prospective contractors for those portions of the Work as to which such acceptability is required by the Bidding Documents.
 5. Determine the acceptability of substitute materials and equipment proposed when substitution is necessary because the specified item is incompatible with the Project or fails to comply with applicable codes.
 6. Perform or provide the following additional Bidding or Negotiating Phase tasks or deliverables: None
 7. Attend the Bid opening, prepare Bid tabulation sheets, and assist Owner in evaluating Bids or proposals and in assembling and awarding contracts for the Work.
- B. The Bidding or Negotiating Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective contractors (except as may be required if Exhibit F is a part of this Agreement).

A.1.05 *Construction Phase*

- A. The Construction Phase for this project is scheduled to be 18 months from the date of Notice to Proceed to Contractor.
- B. Upon successful completion of the Bidding and Negotiating Phase, and upon written authorization from Owner, Engineer shall:
1. *General Administration of Construction Contract.* Consult with Owner and act as Owner's representative as provided in the General Conditions. The extent and limitations of the duties, responsibilities, and authority of Engineer as assigned in the General Conditions shall not be modified, except as Engineer may otherwise agree in writing. All of Owner's instructions to Contractor will be issued through Engineer, which shall have authority to act on behalf of Owner in dealings with Contractor to the extent provided in this Agreement and the General Conditions except as otherwise provided in writing.
 2. *Resident Project Representative (RPR).* Unless otherwise notified in writing by Owner, Engineer shall provide the services of Resident Project Representative (RPR) at the Site to assist Engineer and to provide more continuous observations of such work on a full-time basis unless part-time services are expressly approved by Agency and this Agreement is amended accordingly. Engineer will, prior to the pre-construction conference, submit a resume of the RPR's qualifications for approval by Owner and Agency. The duties, responsibilities, and limitations of authority of the RPR are as set forth in Exhibit D. The furnishing of such Resident Project Representative service will not limit, extend, or modify Engineer's responsibilities or authority except as expressly set forth in Exhibit D.
 3. *Pre-Construction Conference.* Participate in a Pre-Construction Conference prior to commencement of Work at the Site. If RPR services are provided by Engineer, ensure RPR attends Pre-Construction Conference.
 4. *Schedules.* Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including the Progress Schedule, Schedule of Submittals, and Schedule of Values.
 5. *Baselines and Benchmarks.* As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed.
 6. *Visits to Site and Observation of Construction.* In connection with observations of Contractor's Work while it is in progress:
 - a. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, but at least monthly, to observe as an experienced and qualified design professional the progress and quality of Contractor's executed Work. Such visits and observations by Engineer, and the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every aspect of Contractor's Work in progress or to involve detailed inspections of Contractor's Work in progress beyond the responsibilities specifically assigned to Engineer in this Agreement and the Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and observations, Engineer will determine in general if the Work is proceeding in accordance with the Contract Documents, and Engineer shall keep Owner informed of the progress of the Work.
 - b. The purpose of Engineer's visits to, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for Owner a greater degree of confidence that the completed Work will conform in general to the Contract Documents and that Contractor has implemented and maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents. Engineer shall not, during such visits or as a result of such observations of Contractor's Work in progress, supervise, direct, or have control over

Contractor's Work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by Contractor, for security or safety on the Site, for safety precautions and programs incident to Contractor's Work, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work. Accordingly, Engineer neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.

7. *Defective Work.* Recommend to Owner that Contractor's Work be rejected while it is in progress if, on the basis of Engineer's observations, Engineer believes that such Work will not produce a completed Project that conforms generally to the Contract Documents or that it will threaten the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.
8. *Clarifications and Interpretations; Field Orders.* Issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of Contractor's work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. Engineer may issue Field Orders authorizing minor variations in the Work from the requirements of the Contract Documents.
9. *Change Orders and Work Change Directives.* Recommend Change Orders and Work Change Directives to Owner, as appropriate, and prepare Change Orders and Work Change Directives as required.
10. *Shop Drawings and Samples.* Review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only for conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. Engineer shall meet any Contractor's submittal schedule that Engineer has accepted.
11. *Substitutes and "or-equal."* Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor, but subject to the provisions of paragraph A.2.01.A.23 of this Exhibit A.
12. *Inspections and Tests.* Require such special inspections or tests of Contractor's work as deemed reasonably necessary, and receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Contract Documents. Engineer's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Contract Documents. Engineer shall be entitled to rely on the results of such tests.
13. *Disagreements between Owner and Contractor.* Render formal written decisions on all duly submitted issues relating to the acceptability of Contractor's work or the interpretation of the requirements of the Contract Documents pertaining to the execution, performance, or progress of Contractor's Work; review each duly submitted Claim by Owner or Contractor, and in writing either deny such Claim in whole or in part, approve such Claim, or decline to resolve such Claim if Engineer in its discretion concludes that to do so would be inappropriate. In rendering such decisions, Engineer shall be fair and not show partiality to Owner or Contractor and shall not be liable in connection with any decision rendered in good faith in such capacity.

14. *Applications for Payment.* Based on Engineer's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:
- a. Determine the amounts that Engineer recommends Contractor be paid. Such recommendations of payment will be in writing and will constitute Engineer's representation to Owner, based on such observations and review, that, to the best of Engineer's knowledge, information and belief, Contractor's Work has progressed to the point indicated, the quality of such Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe Contractor's Work. In the case of unit price work, Engineer's recommendations of payment will include final determinations of quantities and classifications of Contractor's Work (subject to any subsequent adjustments allowed by the Contract Documents).
 - b. By recommending any payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement and the Contract Documents. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment including final payment will impose on Engineer responsibility to supervise, direct, or control Contractor's Work in progress or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on Engineer to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any portion of the Work in progress, materials, or equipment has passed to Owner free and clear of any liens, claims, security interests, or encumbrances, or that there may not be other matters at issue between Owner and Contractor that might affect the amount that should be paid.
15. *Contractor's Completion Documents.* Receive, review, and transmit to Owner maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance required by the Contract Documents, certificates of inspection, tests and approvals, Shop Drawings, Samples and other data approved as provided under paragraph A.1.05.A.11, and the annotated record documents which are to be assembled by Contractor in accordance with the Contract Documents to obtain final payment. The extent of such review by Engineer will be limited as provided in paragraph A.1.05.A.11.
16. *Substantial Completion.* Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with Owner, the Agency's representative, and Contractor, conduct a pre-final inspection to determine if the Work is substantially complete. If after considering any objections of Owner, Engineer considers the Work substantially complete, Engineer shall deliver a certificate of Substantial Completion to Owner, Agency, and Contractor.
17. *Record Drawings.* Prepare and furnish to Owner a set of reproducible Project Record Drawings showing appropriate record information based on Record Drawing information from Contractor and Project documentation received from RPR.

18. *Additional Tasks*. Perform or provide the following additional Construction Phase tasks or deliverables:

PHASE V - CONSTRUCTION PHASE

Olsson will provide staff proportionate to the administrative duty in the performance of administration services during the Construction Phase of the Project. By performing these services, Olsson shall not have authority or responsibility to supervise, direct, or control the Contractor's work of the Contractor's means, methods, techniques, sequences, or procedures of construction. Olsson shall not have authority or responsibility for safety precautions and programs incident to the Contractor's work or for any failure of the Contractor to comply with laws, regulations, rules, ordinances, codes or orders applicable to the Contractor furnishing and performing the work. Services provided beyond the scheduled project completion dates will be additional services.

Task 1 Conduct Progress Meetings

The project engineer will attend all progress meetings in Crete during construction. Olsson Associates' construction observer will attend the meetings to address site inspection issues; the project manager and/or project engineer will attend periodically to monitor the meetings. Design specialists will attend as the topics of discussion require. The progress meetings will be scheduled at a time near the contractor's date for submittal of periodic pay estimates. Project work status, adherence to schedule, value of the work completed, and design questions and concerns will be discussed. Work plans that may affect plant operations will be highlighted for the operations staff. Procedures for dealing with unforeseen problems will be developed and discussed by all the project members. An agenda will be developed before the meeting to identify key issues for discussion, and minutes will be prepared and distributed to confirm decisions and action plans that were reached. The number of meetings anticipated under the contract for the project is fifteen (15) meetings.

Task 2 Attend City Meetings

The project manager or engineer will attend City Council or Public Works Committee meetings to update officials on project progress, answer questions and provide information on specific issues when required.

Task 3 Start-up and Training

Start-up and training services are as follows:

- a. Olsson will visit the site to assist in start-up of new wastewater treatment facility. A total of three (3) man-days have been provided for start-up assistance.
- b. Conduct classroom training to include reviews of basic wastewater plant operations and introduction to the new treatment system. Provide hands-on training to illustrate operation and maintenance of new system. A total of two (2) man-days have been provided for classroom training and hands-on training two different dates.
- c. Provide ongoing support to treatment plant operator as requested. Provide additional training. A total of three (3) man-days have been allowed for on-call support for plant operations.
- d. Provide follow-up site visits to assist operators in the optimization of the total treatment plant operation. A total of nine (9) follow-up visits have been allowed consisting of one man-day per visit.

Task 4 Decommissioning and Demolition of Existing Plant

Provide construction administration and observation services for the decommissioning and demolition of the existing wastewater treatment plant. Plans and specifications for this work will be included as part of the bid package for the new treatment plant.

Task 5 Warranty Inspection

Olsson will assist Client in performing the eleven-month warranty inspection of the completed construction to help certify compliance with the warranty requirements of the contract. Olsson will assist Client in coordinating and setting up the warranty inspection, will accompany the Client and Contractor's representative during the inspection, and in obtaining required warranty call-backs from the Contractor.

19. *Final Notice of Acceptability of the Work.* In company with Owner's and Agency's representative, conduct a final inspection to determine if the completed Work of Contractor is acceptable so that Engineer may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Engineer shall also provide a notice in the form attached hereto as Exhibit E (the "Notice of Acceptability of Work") that the Work is acceptable (subject to the provisions of paragraph A.1.05.A.15.b) to the best of Engineer's knowledge, information, and belief and based on the extent of the services provided by Engineer under this Agreement.

C. *Duration of Construction Phase.* The Construction Phase will commence with the execution of the first construction Contract for the Project or any part thereof and will terminate upon written recommendation by Engineer for final payment to Contractors. The Construction Phase is assumed to be 18 months for this contract. If the Project involves more than one prime contract as indicated in paragraph A.1.03.C, Construction Phase services may be rendered at different times in respect to the separate contracts. Subject to the provisions of Article 3, Engineer shall be entitled to an equitable increase in compensation if Construction-Phase services are required after the original date for final completion of the Work as set forth in the construction Contract.

D. *Limitation of Responsibilities.* Engineer shall not be responsible for the acts or omissions of any Contractor, or of any subcontractors, suppliers, or other individuals or entities performing or furnishing any of the Work. Engineer shall not be responsible for the failure of any Contractor to perform or furnish the Work in accordance with the Contract Documents.

A.1.06 *Post-Construction Phase*

A. Upon written authorization from Owner, Engineer, during the Post-Construction Phase, shall:

1. Provide assistance in connection with the adjusting of Project equipment and systems.
2. Assist Owner in training Owner's staff to operate and maintain Project equipment and systems.
3. Assist Owner in developing procedures for control of the operation and maintenance of, and record keeping for Project equipment and systems.
4. Together with Owner, visit the Project to observe any apparent defects in the Work, assist Owner in consultations and discussions with Contractor concerning correction of any such defects, and make recommendations as to replacement or correction of Defective Work, if present.
5. Perform or provide the following additional Post-Construction Phase tasks or deliverables:
6. None.

7. In company with Owner or Owner's representative, provide an inspection of the Project within one month before the end of the Correction Period for Contractor's Work to ascertain whether any portion of the Work is subject to correction.
- B. The Engineer shall provide a total of eight (8) hours of assistance and necessary reimbursable expenses in providing services during the Post-Construction Phase.
- C. The Post-Construction Phase services may commence during the Construction Phase and, if not otherwise modified in this Exhibit A, will terminate at the end of the Construction Contract's Correction Period.

PART 2 – ADDITIONAL SERVICES

A.2.01 Additional Services Requiring Owner's Advance Written Authorization and Agency's Concurrence

- A. If authorized in writing by Owner, with Agency concurrence, Engineer shall furnish or obtain from others Additional Services of the types listed below.
 1. Preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project (which are not part of Basic Services).
 2. Services to make measured drawings of or to investigate existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by Owner or others.
 3. Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by Engineer or its design requirements including, but not limited to, changes in size, complexity, Owner's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date of this Agreement or are due to any other causes beyond Engineer's control. Redesign to reduce Project costs to within the funds available as stated in Exhibit F shall not be considered Additional Services.
 4. Services resulting from Owner's request to evaluate additional Study and Report Phase alternative solutions beyond those identified in paragraph A.1.01.A.4.
 5. Services required as a result of Owner's providing incomplete or incorrect Project information to Engineer.
 6. Providing renderings or models for Owner's use.
 7. Undertaking investigations and studies including, but not limited to, detailed consideration of operations, maintenance, and overhead expenses; the preparation of feasibility studies, cash flow and economic evaluations, rate schedules, and appraisals; assistance in obtaining financing for the Project; evaluating processes available for licensing, and assisting Owner in obtaining process licensing; detailed quantity surveys of materials, equipment, and labor; and audits or inventories required in connection with construction performed by Owner.
 8. Furnishing services of Engineer's Consultants for other than Basic Services.
 9. Services attributable to more prime construction contracts than specified in paragraph A.1.03.C.
 10. Services (which are not part of Basic Services) during out-of-town travel required of Engineer other than for visits to the Site or Owner's office.

11. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to, construction management, cost estimating, project peer review, value engineering, and constructibility review requested by Owner; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other Bidding Documents as a result of such review processes.
12. Preparing additional Bidding Documents or Contract Documents for alternate bids or prices requested by Owner for the Work or a portion thereof.
13. Determining the acceptability of substitute materials and equipment proposed during the Bidding or Negotiating Phase when substitution prior to the award of contracts is allowed by the Bidding Documents.
14. Assistance in connection with Bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services, except when such assistance is required by Exhibit F. Rebidding or renegotiating contracts to reduce the contract costs to funds available as stated in Exhibit F shall not be considered Additional Services.
15. Providing construction surveys and staking to enable Contractor to perform its work other than as required under paragraph A.1.05.A.6, and any type of property surveys or related engineering services needed for the transfer of interests in real property; and providing other special field surveys.
16. Providing Construction Phase services beyond the Contract Times set forth in Exhibit C.
17. Providing assistance in responding to the presence of any Constituent of Concern at the Site, in compliance with current Laws and Regulations.
18. Preparation of operation and maintenance manuals.
19. Preparing to serve or serving as a consultant or witness for Owner in any litigation, arbitration, or other dispute resolution process related to the Project.
20. Providing more extensive services required to enable Engineer to issue notices or certifications requested by Owner.
21. Other services performed or furnished by Engineer not otherwise provided for in this Agreement.
22. Services in connection with Work Change Directives and Change Orders to reflect changes requested by Owner so as to make compensation commensurate with the extent of the Additional Services rendered.
23. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or-equal" items; and services after the award of the Construction Contract in evaluating and determining the acceptability of a substitution which is found to be inappropriate for the Project or an excessive number of substitutions.
24. Additional or extended services during construction made necessary by (1) emergencies or acts of God endangering the Work, (2) the presence at the Site of any Constituent of Concern, (3) Work damaged by fire or other cause during construction, (4) a significant amount of defective, neglected, or delayed work by Contractor, (5) acceleration of the progress schedule involving services beyond normal working hours, or (6) default by Contractor.
25. Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of any part of the Work by Owner prior to Substantial Completion.
26. Evaluating an unreasonable claim or an excessive number of claims submitted by Contractor or others in connection with the Work.

Owner's Responsibilities

Article 2 of the Agreement is amended and supplemented to include the following agreement of the parties.

B.2.01 In addition to other responsibilities of Owner as set forth in this Agreement, Owner shall at its expense:

- A. Provide Engineer with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which Owner will require to be included in the Drawings and Specifications; and furnish copies of Owner's standard forms, conditions, and related documents for Engineer to include in the Bidding Documents, when applicable.
- B. Furnish to Engineer any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the Site.
- C. Following Engineer's assessment of initially-available Project information and data and upon Engineer's request, furnish or otherwise make available such additional Project related information and data as is reasonably required to enable Engineer to complete its Basic and Additional Services. Such additional information or data would generally include the following:
 1. Property descriptions.
 2. Zoning, deed, and other land use restrictions.
 3. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
 4. Explorations and tests of subsurface conditions at or contiguous to the Site, drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site, or hydrographic surveys, with appropriate professional interpretation thereof.
 5. Environmental assessments, audits, investigations, and impact statements, and other relevant environmental or cultural studies as to the Project, the Site, and adjacent areas, if not part of Engineer's services.
 6. Data or consultations as required for the Project but not otherwise identified in the Agreement or the Exhibits thereto.
- D. Give prompt written notice to Engineer whenever Owner observes or otherwise becomes aware of the presence at the Site of any Constituent of Concern, or of any other development that affects the scope or time of performance of Engineer's services, or any defect or nonconformance in Engineer's services, the Work, or in the performance of any Contractor.
- E. Furnish as appropriate other services or authorize Engineer to provide Additional Services as set forth in Part 2 of Exhibit A of the Agreement as required.
- F. Arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform services under the Agreement.
- G. Examine all alternate solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by Engineer (including obtaining advice of an attorney, insurance counselor, and other advisors or consultants as Owner deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.

- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by Engineer and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.
- I. Provide, as required for the Project:
 - 1. Accounting, bond and financial advisory, independent cost estimating, and insurance counseling services.
 - 2. Legal services with regard to issues pertaining to the Project as Owner requires, Contractor raises, or Engineer reasonably requests.
 - 3. Such auditing services as Owner requires to ascertain how or for what purpose Contractor has used the moneys paid.
 - 4. Placement and payment for advertisement for Bids in appropriate publications.
- J. Advise Engineer of the identity and scope of services of any independent consultants employed by Owner to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructibility review.
- K. Furnish to Engineer data as to Owner's anticipated costs for services to be provided by others (including, but not limited to, accounting, bond and financial, independent cost estimating, insurance counseling, and legal advice) for Owner so that Engineer may assist Owner in collating the various cost categories which comprise Total Project Costs.
- L. If Resident Project Representative services are not to be provided pursuant to paragraph A.1.05.A.2 or otherwise, provide a qualified representative to observe the progress and quality of the Work.
- M. If Owner designates a construction manager or an individual or entity other than, or in addition to, Engineer to represent Owner at the Site, define and set forth as an attachment to this Exhibit B the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of Engineer.
- N. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Substantial Completion and final payment inspections.
- O. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of Samples, materials, and equipment required by the Contract Documents, or to evaluate the performance of materials, equipment, and facilities of Owner, prior to their incorporation into the Work with appropriate professional interpretation thereof.
- P. Provide inspection or monitoring services by an individual or entity other than Engineer (and disclose the identity of such individual or entity to Engineer) as Owner determines necessary to verify:
 - 1. that Contractor is complying with any Laws or Regulations applicable to Contractor's performing and furnishing the Work; or
 - 2. that Contractor is taking all necessary precautions for safety of persons or property and complying with any special provisions of the Contract Documents applicable to safety.
- Q. Provide Engineer with the findings and reports generated by the entities providing services to Owner pursuant to paragraphs B.2.01.O and P.
- R. Perform or provide the following additional services: None

Payments to Engineer for Services and Reimbursable Expenses

Article 2 of the Agreement is amended and supplemented to include the following agreement of the parties:

ARTICLE 2 – OWNER’S RESPONSIBILITIES

C.2.01 Compensation for Basic Services (other than Resident Project Representative Services) – Lump Sum Method of Payment

- A. Owner shall pay Engineer for Basic Services set forth in Exhibit A, except for services of Engineer’s Resident Project Representative, if any, as follows:
1. For services performed or furnished under paragraph A.1.01, the Lump Sum amount of N/A Dollars (\$ N/A) after the Study and Report Phase Services are considered complete as defined in Exhibit A.
 2. For services performed or furnished under paragraphs A.1.02 through A.1.06 (excluding the services of the Resident Project Representative), the Lump Sum amount of Six Hundred Twenty-One Thousand, Seven Hundred Eighty-Seven Dollars (\$621,787.00).
 3. The Lump Sum compensation for services performed or furnished under paragraphs A.1.02 through A.1.06 shall be payable as follows:
 - a. A sum which equals 30 percent of the Lump Sum compensation payable under paragraph C.2.01.A.2, above, after the Preliminary Design Phase documents are revised and submitted to Owner (and Agency, if required).
 - b. A sum which, together with the compensation provided under paragraph C.2.01.A.3.a, equals 50 percent of the Lump Sum compensation payable under paragraph C.2.01.A.2, after the Final Design Phase documents are completed and submitted to Owner and Agency.
 - c. A sum which, together with the compensation provided under paragraph C.2.01.A.3.a and b, equals 70 percent of the Lump Sum compensation payable under paragraph C.2.01.A.2, after Final Design Phase services are considered complete as defined in Exhibit A.
 - d. A sum which, together with the compensation provided in paragraphs C.2.01.A.3.a, b, and c, equals 80 percent of the Lump Sum compensation payable under paragraph C.2.01.A.2, after Bidding or Negotiating Phase services are considered complete as defined in Exhibit A.
 - e. A sum equal to 15 percent of the Lump Sum compensation payable under paragraph C.2.01.A.2 will be paid for general engineering review of the Contractor’s Work during the construction period on percentage ratios identical to those approved by the Engineer as a basis upon which to make partial payments to the Contractor(s). Payments will be made on a monthly basis. However, payment under this paragraph will be in an amount such that the aggregate of the sums paid to the Engineer under paragraphs C.2.01.A.3.a through C.2.01.A.3.e will equal 95 percent of the Lump Sum amount stipulated in paragraph C.2.01.A.2.

f. A final payment which, together with the compensation provided in paragraphs C.2.01.A.3.a through C.2.01.A.3.e, equals 100 percent of the Lump Sum compensation payable under paragraph C.2.01.A.2. shall be made when it is determined that all services required under paragraphs A.1.02 through A.1.05 have been completed. Such payment includes payment for Post-Construction Phase services under paragraph A.1.06. Engineer remains responsible to Owner for the technical adequacy and completeness of such services.

4. The Lump Sum includes compensation for Engineer's services and services of Engineer's Consultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor, overhead, profit, and Reimbursable Expenses.

B. Period of Service. The compensation amount stipulated in paragraph C.2.01.A.2 is conditioned on a period of service not exceeding 25 months. Should such period of service be extended, the compensation amount for Engineer's services shall be appropriately adjusted. Construction activities are scheduled to last 18 months from Notice to Proceed to Contractor.

C.2.02 Compensation for Additional Engineering and Construction Phase Services are listed in Exhibit K.

C.2.03 [Not Used]

C.2.04 *Compensation For Resident Project Representative Services – Standard Hourly Rates Method of Payment*

A. Owner shall pay Engineer for Resident Project Representative Services as follows:

1. *Resident Project Representative Services.* For services of Engineer's Resident Project Representative, if any, under paragraph A.1.05A of Exhibit A, an amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times Standard Hourly Rates for each applicable billing class for all Resident Project Representative services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any. The total compensation under this paragraph is estimated to be \$308,565.00 based upon Contract Times as set forth herein.

B. Compensation for Reimbursable Expenses

1. For those Reimbursable Expenses that are not accounted for in the compensation for Basic Services under paragraph C.2.01, and are directly related to the provision of Resident Project Representative Services, Owner shall pay Engineer at the rates set forth in Appendix 1 to this Exhibit C.

2. Reimbursable Expenses include the following categories: transportation and subsistence incidental thereto; obtaining bids or proposals from Contractor(s); providing and maintaining field office facilities including furnishings and utilities; subsistence and transportation of Resident Project Representative and assistants; toll telephone calls and mobile phone charges; reproduction of reports, Drawings, Specifications, Bidding Documents, and similar Project-related items in addition to those required under Exhibit A, and, if authorized in advance by Owner, overtime work requiring higher than regular rates. In addition, if authorized in advance by Owner, Reimbursable Expenses will also include expenses incurred for computer time and the use of other highly specialized equipment.

3. The amounts payable to Engineer for Reimbursable Expenses, if any, will be those internal expenses related to the Resident Project Representative Services that are actually incurred or allocated by Engineer, plus all invoiced external Reimbursable Expenses allocable to such services, the latter multiplied by a Factor of 1.10.

4. The Reimbursable Expenses Schedule will be adjusted annually (as of January 2013) to reflect equitable changes in the compensation payable to Engineer.

C. Other Provisions Concerning Payment Under this Paragraph C.2.04

1. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a Factor of 1.10.
2. Factors. The external Reimbursable Expenses and Engineer's Consultant's factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.
3. Estimated Compensation Amounts
 - a. Engineer's estimate of the amounts that will become payable for specified services are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to Engineer under the Agreement.
 - b. Engineer is responsible for monitoring charges generated under this Agreement. When estimated compensation amounts have been stated herein and it subsequently becomes apparent to Engineer that a compensation amount thus estimated will be exceeded, Engineer shall give Owner written notice thereof. Promptly thereafter Owner and Engineer shall review the matter of services remaining to be performed and compensation for such services. Owner shall either agree to such compensation exceeding said estimated amount or Owner and Engineer shall agree to a reduction in the remaining services to be rendered by Engineer, so that total compensation for such services will not exceed said estimated amount when such services are completed.
4. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.

This is **EXHIBIT C – APPENDIX 1**, consisting of 1 page, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated August 21, 2012.

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

<u>Classification</u>	<u>Costs</u>
Automobiles	\$0.555/mile*
Suburbans and Pick-Ups	\$0.75/mile*
Duplication	
In-house	Actual Cost
Outside	Actual Cost+10%
Meals	Actual Cost
Postage & Shipping	
Charges for Project	
Related Materials	Actual Cost
Film and Photo	
Developing	Actual Cost+10%
Telephone and	
Fax Transmissions	Actual Cost+10%
Miscellaneous Materials	
& Supplies Applicable	
only to this Project	Actual Cost+10%
Subconsultants	Actual Cost+10%

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

Duties, Responsibilities and Limitations of Authority of Resident Project Representative

Paragraph 1.01.A of the Agreement is amended and supplemented to include the following agreement of the parties:

D.1.01 *Resident Project Representative*

- A. Engineer shall furnish a Resident Project Representative (“RPR”), assistants, and other field staff to assist Engineer in observing progress and quality of the Work. The RPR, assistants, and other field staff under this Exhibit D shall provide full time representation unless representation to a lesser degree is approved by Agency.
- B. Through such additional observations of Contractor’s work in progress and field checks of materials and equipment by the RPR and assistants, Engineer shall endeavor to provide further protection for Owner against defects and deficiencies in the Work. However, Engineer shall not, during such visits or as a result of such observations of Contractor’s work in progress, supervise, direct, or have control over the Contractor’s work nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures selected or used by Contractor, for security or safety at the Site, for safety precautions and programs incident to the Contractor’s work in progress, for any failure of Contractor to comply with Laws and Regulations applicable to Contractor’s performing and furnishing the Work, or responsibility for Contractor’s failure to furnish and perform the Work in accordance with the Contract Documents. In addition, the specific terms set forth in section A.1.05 of Exhibit A of the Agreement are applicable.
- C. The duties and responsibilities of the RPR are as follows:
 1. *General:* RPR is Engineer’s agent at the Site, will act as directed by and under the supervision of Engineer, and will confer with Engineer regarding RPR’s actions. RPR’s dealings in matters pertaining to the Contractor’s work in progress shall in general be with Engineer and Contractor, keeping Owner advised as necessary. RPR’s dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with Owner with the knowledge of and under the direction of Engineer.
 2. *Schedules:* Review the progress schedule, schedule of Shop Drawing and Sample submittals, and schedule of values prepared by Contractor and consult with Engineer concerning acceptability.
 3. *Conferences and Meetings:* Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
 4. *Liaison:*
 - a. Serve as Engineer’s liaison with Contractor, working principally through Contractor’s superintendent, assist in providing information regarding the intent of the Contract Documents.
 - b. Assist Engineer in serving as Owner’s liaison with Contractor when Contractor’s operations affect Owner’s on-Site operations.
 - c. Assist in obtaining from Owner additional details or information, when required for proper execution of the Work.
 5. *Interpretation of Contract Documents:* Report to Engineer when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by Engineer.

6. *Shop Drawings and Samples:*
 - a. Record date of receipt of Samples and approved Shop Drawings.
 - b. Receive Samples which are furnished at the Site by Contractor, and notify Engineer of availability of Samples for examination.
 - c. Advise Engineer and Contractor of the commencement of any portion of the Work requiring a Shop Drawing or Sample submittal for which RPR believes that the submittal has not been approved by Engineer.
7. *Modifications:* Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report such suggestions, together with RPR's recommendations, to Engineer. Transmit to Contractor in writing decisions as issued by Engineer.
8. *Review of Work and Rejection of Defective Work:*
 - a. Conduct on-Site observations of Contractor's work in progress to assist Engineer in determining if the Work is in general proceeding in accordance with the Contract Documents.
 - b. Report to Engineer whenever RPR believes that any part of Contractor's work in progress will not produce a completed Project that conforms generally to the Contract Documents or will imperil the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise Engineer of that part of work in progress that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
9. *Inspections, Tests, and System Startups:*
 - a. Consult with Engineer in advance of scheduled major inspections, tests, and systems startups of important phases of the Work.
 - b. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that Contractor maintains adequate records thereof.
 - c. Observe, record, and report to Engineer appropriate details relative to the test procedures and systems start-ups.
 - d. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections, and report to Engineer.
10. *Records:*
 - a. Maintain at the Site orderly files for correspondence, reports of job conferences, reproductions of original Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Contract, Engineer's clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing and Sample submittals received from and delivered to Contractor, and other Project-related documents.
 - b. Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to Engineer.

- c. Record names, addresses, fax numbers, e-mail addresses, web site locations, and telephone numbers of all Contractors, subcontractors, and major suppliers of materials and equipment.
 - d. Maintain records for use in preparing Project documentation.
 - e. Upon completion of the Work, furnish original set of all RPR Project documentation to Engineer.
11. *Reports:*
- a. Furnish to Engineer periodic reports as required of progress of the Work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.
 - b. Draft and recommend to Engineer proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.
 - c. Furnish to Engineer and Owner copies of all inspection, test, and system start-up reports.
 - d. Immediately notify Engineer of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, damage to property by fire or other causes, or the discovery of any Constituent of Concern.
12. *Payment Requests:* Review Applications for Payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to Engineer, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.
13. *Certificates, Operation and Maintenance Manuals:* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Specifications to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to Engineer for review and forwarding to Owner prior to payment for that part of the Work.
14. *Completion:*
- a. Participate in a Substantial Completion (pre-final) inspection, and assist in the determination of Substantial Completion and the preparation of lists of items to be completed or corrected.
 - b. Observe Contractor-arranged inspections required by Laws and Regulations applicable to the Work, including but not limited to those performed by public agencies having jurisdiction over the Work.
 - c. Participate in a final inspection in the company of Engineer, Owner, and Contractor and prepare a final list of items to be completed and deficiencies to be remedied.
 - d. Observe whether all items on the final list have been completed or corrected and make recommendations to Engineer concerning acceptance and issuance of the Notice of Acceptability of the Work.
- D. Resident Project Representative shall not:
- 1. Authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items).
 - 2. Exceed limitations of Engineer's authority as set forth in the Agreement or the Contract Documents.
 - 3. Undertake any of the responsibilities of Contractor, subcontractors, suppliers, or Contractor's superintendent.

4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of Contractor's work unless such advice or directions are specifically required by the Contract Documents.
5. Advise on, issue directions regarding, or assume control over safety practices, precautions, and programs in connection with the activities or operations of Owner or Contractor.
6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by Engineer.
7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.
8. Authorize Owner to occupy the Project in whole or in part.

This is **EXHIBIT K**, consisting of 6 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated August 21, 2012.

Additional Engineering and Construction Phase Services

Attached to and made part of the Agreement for Engineering Services Dated August 21, 2012 between the City of Crete, Nebraska and Olsson Associates

OPERATION & MAINTENANCE REVIEWS - CRETE WASTEWATER TREATMENT PLANT

At appropriate stages during the design process a review of plant equipment, layout and other features related to operation and maintenance will be undertaken. The purpose of these reviews will be to maximize long term operational and maintenance characteristics of the new plant. Reviews will be conducted by experienced, licensed wastewater treatment operators.

The fees for the operation and maintenance review services listed above will be billed on a lump sum basis of \$3,500.

ASSESSMENT OF EXISTING TREATMENT PLANT EQUIPMENT - CRETE WASTEWATER TREATMENT PLANT

A walk through of the existing plant to review equipment will be conducted by experienced, licensed wastewater operators along with City staff. An evaluation of all major pieces of equipment will be undertaken to assess the condition and future value. Any equipment, fixtures or materials that may have significant value as part of the new treatment plant will be identified for salvage purposes. A written summary of the equipment that has been identified for salvage will be provided to the City.

The fees for the equipment assessment services listed above will be billed on a lump sum basis of \$2,100.

TOPOGRAPHIC SITE SURVEY - CRETE WASTEWATER TREATMENT PLANT

This will include all field, property and legal surveys, also all site plan preparation for the design phase and documents needed for property acquisition as listed below.

Establish a horizontal and vertical control network to be used during all future project phases. Horizontal control will be based on State Plan Coordinates (Modified) and all vertical control will be based on NAVD 88 datum

Conduct a verification survey of the proposed plant site to be used to determine the accuracy of the survey provided by others.

Conduct a topographic survey to locate existing features and obtain spot elevations along the offsite force main and effluent line routes.

A legal boundary survey will be provided to determine the limits of the new treatment plant site. This will include recovering existing section corner monumentation and set monuments to define the limits of the new site. Prepare legal descriptions, a right-of-way map and the required property docket information. Prepare and file a "Survey Record Drawing" as required by State Statute.

The topographic survey services listed above will be provided on a time and expense basis with a not to exceed amount of \$10 809.00.

ALTERNATE ACCESS ROAD TOPOGRAPHIC SURVEY - CRETE WASTEWATER TREATMENT PLANT

If the existing access road, across railroad property, to the future plant site is not permitted, an alternate route will be needed. Surveying services required for this task will include a topographic field survey, site plan preparation, easement descriptions, property docket information, right-of-way maps, marking the limits of the proposed easement to assist the appraiser's review and construction staking.

The topographic survey services for an alternate access road listed above will be provided on a time and expense basis with a not to exceed amount of \$5,439.00

EASEMENT PREPARATION FOR FORCE MAIN, WATER MAIN AND EFFLUENT LINE - CRETE WASTEWATER TREATMENT PLANT

Prepare legal descriptions, exhibits, property docket information and right-of-way maps for the force main, water main and effluent line routes. Stake the limits of the proposed easement to assist the appraiser's review.

The easement preparation services for the force main, water main and effluent line listed above will be provided on a time and expense basis with a not to exceed amount of \$7,166.00.

GEOTECHNICAL INVESTIGATION - CRETE WASTEWATER TREATMENT PLANT

1. Field Exploration
 - a. For the purpose of our geotechnical exploration, we propose to drill a total of thirteen (13) soil test borings in the areas of the proposed buildings, structures and immediately adjacent to the Blue River where the directionally drilled portion of force main will enter and exit. Borings to range from 25 to 50 feet in depth. Total anticipated drilling depth is 385 feet.
 - b. Contact Diggers Hotline of Nebraska and coordinate with local utility manager to locate underground utilities.
 - c. Sampling of soils in general accordance with ASTM D-1586 and ATSM D-1587.
 - d. Obtain groundwater levels, if encountered, in the test borings at the time of drilling and upon completion of the drilling operations.
 - e. Boring to be located by an Olsson survey field crew.
2. Laboratory Services
 - a. Proposed laboratory testing will include visual soil classification (ASTM D-2488), unconfined compression tests (ASTM D-2166), thin-walled tube density tests (ASTM D-2937), moisture content tests (ASTM D-2216), Atterberg limits tests (ASTM D-4318), and a one-dimensional consolidation test (ASTM D-2435).
3. Engineering Analysis and Report
 - a. Shallow foundation design recommendations for the buildings, including estimates of settlement. Recommendations for a spread footing foundation would include bearing pressures, minimum footing sizes, and the required frost depth or minimum bearing depth. If necessary, evaluation of staged construction, core-out and/or surcharging the building pad would also be addressed
 - b. Discussion on the effects of any structural fill placement on the existing soil strata.
 - c. Recommendations regarding the thickness, moisture and compaction criteria of any backfill or structural fill.
 - d. Discussion of anticipated groundwater concerns, along with recommendations for addressing these concerns during construction, if required.
 - e. Analysis of soils regarding shrink/swell potential.
 - f. Discussion of foundation and/or underslab drainage requirements, if necessary.
 - g. Lateral load values on supported and/or unsupported foundation/retaining walls; and passive and friction values to resist sliding will be included.
 - h. Recommended maximum slope excavations under OSHA guidelines.

The geotechnical investigation and engineering services listed above will be billed on a lump sum basis of \$15,000.00.

PREPARATION OF OPERATION AND MAINTENANCE MANUAL - CRETE WASTEWATER TREATMENT PLANT

Prepare a detailed O&M Manual specific for the City of Crete facility to include all necessary operating and testing procedures, maintenance tasks and reporting forms to assure proper operation of the treatment plant. The manual will also include all major equipment manuals, warranties and manufacturer information.

The O&M manual preparation services listed above will be billed on a lump sum basis of \$21,730.00.

SCADA SYSTEM INTEGRATION, PROGRAMMING AND STARTUP - CRETE WASTEWATER TREATMENT PLANT

Olsson will perform the following construction phase services:

- Review of Contractor's shop drawings for control systems and instrumentation.
- PLC programming for the main plant PLC
- HMI configuration for the main plant SCADA server
- Development of one plant process report
- Attendance of the control system factory acceptance test at the Contractor's fabrication facility
- Periodic observation of construction progress
- Onsite control system startup
- Generation of the substantial and final completion punch lists

The SCADA integration, programming and startup services listed above will be billed on a lump sum basis of \$96,645.00.

CONSTRUCTION TESTING AND SPECIAL INSPECTIONS - CRETE WASTEWATER TREATMENT PLANT

Testing and Special Inspections - Soil Testing Services, Concrete, Masonry, Structural Steel

Construction process monitoring and testing services will be provided prior to and during placement of structural fill, structural concrete, non-structural concrete and utility backfills. In addition, special inspection services will be provided for verification of bearing materials, reinforced cast-in-place concrete, and structural steel. We propose to provide our observation and testing services in the following manner:

The following estimate is based on a construction schedule typically seen in the area for a similar size project from a testing agencies perspective. Final quantities and frequency of testing will be dependent on the construction schedule, but the hourly rate and unit prices will remain the same for the duration of the project as proposed in this estimate.

Building/Pavement Subgrades – Olsson will observe the exposed subgrade within the construction limits of the pavement and building areas to verify that soils unsuitable for pavement and floor slab support have been removed and to identify unstable areas that require additional excavation prior to placement of the building floor slab and asphaltic and concrete pavement sections. A proofroll will be performed when accessible.

Structural Fill/Backfill Placement – Olsson will obtain samples of materials proposed for use as structural backfill for laboratory testing. Laboratory tests, including standard Proctors and Atterberg limits tests, will be performed to classify and determine physical properties of the proposed fill materials. Olsson will observe and perform field density tests on structural fill placed within the footprint of the foundation walls. We have assumed the following number of Proctors and Atterbergs required for testing of soil to be used as structural fill and backfill:

- On-site borrow material – 3 Standard Proctors
- On-site borrow material – 3 Atterberg Limits

For bidding purposes we have estimated 35 site visits during site grading and 40 site visits for backfill of the digester walls.

Utility Backfill – Olsson will obtain samples of backfill material for standard Proctor and Atterberg limits testing. Field moisture-density tests will be performed in backfill placed within segments of the utility trenches. An estimated 30 trips has been assumed.

Foundation Bearing Materials - Olsson will observe the bearing materials at the base of the shallow foundation excavations. The bearing materials will be evaluated with respect to the required soil bearing capacity.

Reinforced Concrete – Olsson’s will observe placement of reinforcing steel in the footings, floor slabs, and exterior pavement for the proposed building addition and pavement. Field tests, including slump, air entrainment and temperature, will be performed on composite samples of concrete. Cylinders will be cast from the concrete used in the construction of the structures for compressive strength testing. The following have been assumed:

- Footings and Foundation walls – 30 sets
- Slab on Grade – 20 sets
- Exterior Concrete – 25 sets

Structural Steel – Olsson will provide a steel technician during erection of the structural steel building frame. Field bolted and welded connections will be observed. Olsson’s steel technician will request welding procedures and welder qualification test records for AWS D1.1 and D1.3 be provided to us and approved by the project structural engineer, if necessary, prior to welding being performed. Olsson’s steel technician will attend a preconstruction meeting with general contractor superintendent and the structural steel erection contractor to coordinate preconstruction bolt calibration and field observations of bolted and welded connections.

Partial-penetration, full-penetration and multi-pass fillet welds require full-time observation during the welding process and the performance of nondestructive testing (NDT) on the root and final passes of these welds in accordance with Chapter 17 of the 2006 building code.

Reporting - Olsson’s field professionals will prepare typed field reports summarizing each day’s field observations, presenting test results, and detailing items not in compliance with the project drawings and/or specifications.

Field reports will be reviewed by our project engineer and summarized in letters transmitted to the Client, Architect, Structural Engineer, and General Contractor. Olsson is not responsible for the Contractor’s means or methods and does not have the obligation or authority to stop Contractor’s work. Olsson’s responsibility as special inspector is to report our field observations and test results to the Contractor and Client as provided herein.

The below Scope of Work is approximate and intended to be used only as a basis for estimating the probable cost of the Work. Actual quantities of tests, site trips and technician time may differ from the estimated quantities. The actual basis of payment for the Work will be the actual quantities of tests, site trips, and technician time performed or expended. The below Scope of Work was prepared without the anticipation of profits on account of any difference between the actual and estimated quantities. If the construction methods utilized by contractors’ for the below referenced project increases the frequency of site visits and construction testing units as listed in the below scope of work, this agreement shall be amended to supplement the cost of the out of scope services. Olsson will notify the Client if construction testing frequencies and site visits of the below scope of work are subject to increase due to construction methods or design changes prior to the commencement of said out of scope services. Olsson’s sole obligation is to report its observation, inspection and test results to Client as provided herein.

Crete Wastewater Treatment Plant – Crete, Nebraska

I. SOILS TESTING

Structural Fill - Site Grading

4	Hrs Project Engineer @	\$105.00	/hr	\$	420.00
61	Hrs Technician @	\$45.00	/hr	\$	2,745.00
3	Standard Proctor @	\$150.00	/each	\$	450.00
3	Atterberg Limits Tests @	\$59.00	/each	\$	177.00
35	Trips (Mileage) @	\$30.00	/trip	\$	1,050.00

Structural Backfill - Digester Walls

80	Hrs Technician @	\$45.00	/hr	\$	3,600.00
40	Trips (Mileage) @	\$30.00	/trip	\$	1,200.00

Soil Subgrades - Floor Slab, Pavement (prior to concrete placement)

40	Hrs Technician @	\$45.00	/hr	\$	1,800.00
20	Trips (Mileage) @	\$30.00	/trip	\$	600.00

Utility Backfill

55	Hrs Technician @	\$45.00	/hr	\$	2,475.00
25	Trips (Mileage) @	\$30.00	/trip	\$	750.00

Footing Inspection - Bearing Capacity

24	Hrs Technician @	\$45.00	/hr	\$	1,080.00
12	Trips (Mileage) @	\$30.00	/trip	\$	360.00

II. MATERIALS TESTING - SPECIAL INSPECTION

Reinforced Concrete - Foundations/Walls

85	Hrs Technician @	\$45.00	/hr	\$	3,825.00
15	Hrs Sen. Technician @	\$50.00	/hr	\$	750.00
90	Compression Test - Concrete @	\$15.00	/each	\$	1,350.00
55	Trips (Mileage) @	\$30.00	/trip	\$	1,650.00

Interior Concrete - Slab on Grade

60	Hrs Technician @	\$45.00	/hr	\$	2,700.00
60	Compression Test - Concrete @	\$15.00	/each	\$	900.00
35	Trips (Mileage) @	\$30.00	/trip	\$	1,050.00

Structural Steel

16	Hrs Steel Services @	\$65.00	/hr	\$	1,040.00
1	Review of WPS's and WQTR's	\$65.00	/hr	\$	65.00
4	Trips - CWI @	\$70.00	/trip	\$	280.00

Exterior Concrete - Sidewalks, Pavement

80	Hrs Technician @	\$45.00	/hr	\$	3,600.00
75	Compression Test - Concrete @	\$15.00	/each	\$	1,125.00
50	Trips (Mileage) @	\$30.00	/trip	\$	1,500.00

Technician Supervision, Review, and Project Administration

40	Hrs Project Manager @	\$75.00	/hr	\$	3,000.00
10	Hrs Administrative @	\$35.00	/hr	\$	350.00

59 **Estimated Total:** \$ **39,892.00**

Olsson Associates proposes an **estimated budget of \$39,892.00** based on the above referenced scopes of work for the proposed project for our construction materials testing and inspection services. Below is a schedule of fees which will serve as the basis for the construction testing and special inspection services.

SCHEDULE OF FEES

Engineering Services: *For engineering services including site visits, engineering analysis, project management, project meetings, report preparation, consultation, etc.*

Administrative	per hour	35.00
Technician*	per hour	45.00
Senior Technician* (Special Inspections)	per hour	50.00
Certified Welding Inspector*	per hour	65.00
Project Manager	per hour	75.00
Project Engineer	per hour	105.00
Mileage (Estimated @ \$30/trip)	per mile	.68
Mileage (Estimated @ \$70/trip) – Certified Welding Inspector	per mile	.68

Laboratory Testing: *For laboratory testing services*

Compressive Strength of Concrete Cylinder	per test	15.00
Standard Proctor	per test	150.00
Atterberg Limit	per test	75.00

* 4-hour minimum applies for steel technician, and services provided on Saturday or in excess of 8 hours/day will be charged at 1.5 times the unit fee. Services provided on Sunday and Holidays will be charged at 2.0 times the unit fee.

CONSTRUCTION SURVEY STAKING - CRETE WASTEWATER TREATMENT PLANT

Olsson will provide the following construction staking services for the project:

- Attend the Pre-construction Meeting
- Mark the Silt Fence Locations (1 Trip)
- Site Grading (3 Trips)
- Site Piping (4 Trips)
- Force Main (2 Trips)
- Effluent Line (1 Trip)
- Electrical Transformer and Electrical Lines (1 Trip)
- Admin Building (2 Trips)
- Blower Building (2 Trips)
- Grit Removal Building (2 Trips)
- Dewatering Building (2 Trips)
- UV Disinfection Building (2 Trips)
- Digester and SBR Structures (5 Trips)
- Parking Lot and Driveway Pavement (4 Trips)
- Light Pole Bases (1 Trip)

These services will be provided on a time and expense basis with a not to exceed amount of \$39,500.00, assuming the number of trips listed above will not be exceeded. Project specifications will include a provision stating that re-staking services for lost or damaged points must be performed by Olsson Associates but will be paid for by Contractor and not the City of Crete.

**INSURANCE SERVICES PROPOSALS
TABULATION**

8/7/2012

	LARM 2011	LARM 2012	Inspro EMC 2012	Marcotte Travelers 2012	FSI BHHC 2012
Property	\$99,549.00	\$91,751.00	\$89,401.00	\$89,011.00	\$87,701.00
Mechanical Breakdown Liability	Included \$40,584.00	\$15,280.00 \$24,542.00	\$28,237.00 \$13,614.00	\$20,500.00 \$8,873.00	Included \$17,737.00
Inland Marine	Included	\$11,868.00	\$8,062.00	\$10,050.00	\$6,580.00
Automobile Liability	\$8,595.00	\$7,990.00	\$18,074.00	\$28,882.00	\$27,896.00
Automobile Physical	\$16,731.00	\$17,625.00	Included	Included	Included
Work Comp	\$63,350.00	\$64,027.00	\$82,211.00	\$100,152.00	\$117,932.00
Public Officials E&O	\$6,865.00	\$6,865.00	\$1,960.00	\$1,890.00	\$5,176.00
Crime	-	\$1,526.00	\$912.00	\$252.00	\$632.00
Umbrella	Included	Included	\$14,369.00	\$12,001.00	\$18,961.00
Law Enforcement Liability	\$5,655.00	\$5,655.00	\$1,924.00	\$9,365.00	\$2,251.00
Benefits	Included	Included	Included	\$381.00	Included
Employment Practices	Included	Included	Included	\$7,261.00	Included
Terrorism	Included	Included	Included	Included	\$3,086.00
FD Automobile Replacement	Included	Included	Included	AVAILABLE	Included
Annual Premiums	\$241,329.00	\$247,129.00	\$258,764.00	\$288,618.00	\$287,952.00
3 yr. resolution 5% discount		\$12,356.00	\$0.00	\$0.00	\$0.00
TOTAL		\$234,773.00	\$258,764.00	\$288,618.00	\$287,952.00

Dividends available through EMC and Inspro. No dividends through Marcotte or BHHC.

RFP was inadvertently missing 1 page of liability exposures. All quotes received were based on the same information. Exposures will have to be updated when a policy is written.

Budget Category Report

CITY OF CRETE

41-10-4000 to 41-10-9999		FY 2009	FY 2010	FY 2011	YTD 06/30/2012	YTD Budget	Total Budget	New Budget
REVENUE								
41-10-4041	GENERAL FUND TRANSFER	365,004.00	304,008.00	333,024.00	259,650.00	259,623.00	346,165.00	377,276.00
41-10-4070	INTEREST INCOME	0.00	0.00	0.00	155.01	0.00	0.00	0.00
41-10-4160	GRANT PROCEEDS	0.00	230.75	0.00	0.00	0.00	0.00	0.00
41-10-4870	CARDS, FINES, BOOK SALES	4,891.54	6,086.38	6,960.10	4,495.71	4,059.00	5,600.00	5,600.00
41-10-4940	COPIER SERVICES	1,424.35	1,674.30	1,989.30	1,553.25	1,169.00	1,600.00	1,700.00
41-10-4990	MISC. INCOME	605.45	168.73	0.00	0.00	0.00	0.00	0.00
REVENUE Total		371,925.34	312,168.16	341,973.40	265,853.97	264,851.00	353,365.00	384,576.00
EXPENSE								
41-10-5170	LIAB./PHYS./WORK COMP. INS.	3,825.75	2,737.76	4,653.11	2,823.99	4,200.00	4,200.00	4,410.00
41-10-5210	UTILITIES	7,637.13	8,038.01	7,232.24	5,421.51	6,345.00	8,000.00	9,000.00
41-10-5380	PROFESSIONAL SERVICES	49.63	0.00	0.00	0.00	0.00	0.00	0.00
41-10-5390	PRINTING, PUBLICATIONS, LEGALS	135.20	109.70	113.60	62.70	128.00	150.00	150.00
41-10-5400	DUES & MEMBERSHIPS	600.00	310.00	555.00	225.00	600.00	600.00	550.00
41-10-5470	MEETING & TRAINING	1,169.83	569.46	632.65	1,585.83	1,039.00	1,800.00	1,800.00
41-10-5530	OFFICE SUPPLES	6,836.24	2,980.10	4,798.56	4,788.02	3,604.00	5,000.00	6,000.00
41-10-5541	JANITORIAL SUPPLIES	1,107.47	750.62	852.00	410.29	641.00	1,000.00	1,000.00
41-10-5691	BOOKS, MAGAZINES	26,344.06	20,508.72	27,652.13	17,948.61	16,063.00	28,000.00	32,000.00
41-10-5692	DONATIONS	0.00	1,077.15	533.17	0.00	0.00	0.00	0.00
41-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	0.00	12.95	0.00	0.00	0.00	0.00
41-10-5750	SERVICE/CONTRACT AGREEMENTS	8,097.64	7,768.29	7,952.27	5,538.00	5,648.00	7,500.00	7,500.00
41-10-5970	MISC. OPERATING	30.94	15.85	-15.95	0.00	0.00	0.00	0.00
41-10-6030	POSTAGE & SHIPPING COSTS	2,899.72	2,536.86	2,218.37	926.09	1,440.00	2,300.00	1,400.00
41-10-6040	COPIER SERVICES	1,128.36	1,471.48	1,004.70	958.36	1,056.00	1,600.00	1,600.00
41-10-6050	COMPUTER EXPENSES	12,144.42	9,124.11	10,870.78	4,701.07	6,166.00	12,000.00	12,000.00
41-10-????	IT, PHONE SYSTEM, SWITCH, ETC.	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
41-10-6210	PROGRAM EXPENSE	3,523.24	1,591.02	3,288.85	1,212.87	1,989.00	3,500.00	4,000.00
41-10-6215	RESERVE	5,004.00	8,784.00	0.00	0.00	0.00	0.00	0.00
41-10-9820	AUDIT EXPENSE	1,406.25	1,145.00	1,220.00	1,240.00	1,500.00	1,500.00	1,500.00
EXPENSE Total		81,939.88	69,518.13	73,574.43	47,842.34	50,419.00	77,150.00	102,910.00
LABOR								
41-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00	77.81	0.00	0.00	0.00
41-10-5100	SALARIES - CUSTODIAL	284.00	0.00	469.47	377.02	0.00	0.00	0.00
41-10-5110	SALARIES - OPERATIONAL	190,255.39	191,542.59	194,895.68	155,778.15	168,703.00	220,000.00	223,856.00
LABOR Total		190,539.39	191,542.59	195,365.15	156,232.98	168,703.00	220,000.00	223,856.00
BENEFITS								
41-10-5140	PENSION FUND	9,280.56	10,016.39	9,672.72	7,462.41	7,530.00	9,850.00	10,210.00
41-10-5150	SOCIAL SECURITY TAX	13,882.84	14,299.90	14,147.59	11,676.56	12,912.00	16,900.00	17,200.00
41-10-5160	HEALTH & LIFE INS.	23,562.47	22,414.64	23,694.58	18,536.78	19,394.00	25,300.00	23,400.00
BENEFITS Total		46,725.87	46,730.93	47,514.89	37,675.75	39,836.00	52,050.00	50,810.00
BUILDINGS & GROUNDS								
41-10-5330	BUILDING & GROUNDS MAINT.	4,798.63	4,184.95	3,482.24	1,370.08	2,505.00	5,000.00	7,000.00
BUILDINGS & GROUNDS Total		4,798.63	4,184.95	3,482.24	1,370.08	2,505.00	5,000.00	7,000.00
Total Expense		Debit 324,003.77	311,976.60	319,936.71	243,121.15	261,463.00	354,200.00	384,576.00
Total Revenue		Credit 371,925.34	312,168.16	341,973.40	265,853.97	264,851.00	353,365.00	384,576.00
		-47,921.57	-191.56	-22,036.69	-22,732.82	-3,388.00	835.00	0.00

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40-10-4000 to 40-10-9999

Budget Category Report

		FY 2009	FY 2010	FY 2011	YTD 06/30/2012	YTD Budget	Total Budget	New Budget
REVENUE								
40-10-4070	INTEREST INCOME	0.00	372.39	5,582.82	2,953.44	747.00	1,000.00	2000.00
40-10-4074	UNRECOGNIZED GAIN/LOSS	0.00	1,704.48	0.00	0.00	0.00	0.00	0.00
40-10-4160	GRANT PROCEEDS	1,631.00	1,909.75	3,533.50	1,816.00	25,000.00	25,000.00	25000.00
40-10-4340	DONATIONS	27,116.02	229,608.94	89,857.55	18,682.94	22,468.00	30,000.00	35000.00
	REVENUE Total	28,747.02	233,595.56	98,973.87	23,452.38	48,215.00	56,000.00	62000.00
EXPENSE								
40-10-5692	DONATIONS	24,939.71	28,698.52	45,188.48	30,478.77	71,334.00	88,212.00	35000.00
40-10-5700	STATE GRANT EXPENSE	305.00	298.95	3,114.00	491.60	25,000.00	25,000.00	25000.00
	EXPENSE Total	25,244.71	28,997.47	48,302.48	30,970.37	96,334.00	113,212.00	60000.00
	Total Expense	Debit 25,244.71	28,997.47	48,302.48	30,970.37	96,334.00	113,212.00	60000.00
	Total Revenue	Credit 28,747.02	233,595.56	98,973.87	23,452.38	48,215.00	56,000.00	62000.00
		-3,502.31	-204,598.09	-50,671.39	7,517.99	48,119.00	57,212.00	2000.00



Budget Category Report

17-10-4000 to 17-10-9999		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Budget	Total Budget	New Budget	d =
REVENUE									
17-10-4060	TRANSFERS IN	0.00	45528.28	0.00	0.00	0.00	0.00	0.00	0.00
17-10-4365	911 LINE SURCHARGE	26,379.74	25,056.07	24,528.37	17,675.33	18,163.00	24,000.00	22,000.00	-2,000.00
REVENUE Total		26,379.74	70,584.35	24,528.37	17,675.33	18,163.00	24,000.00	22,000.00	-2,000.00
EXPENSE									
17-10-5225	TELEPHONE LINE CHARGE	7,303.48	7,976.37	7990.26	5,958.16	5,815.00	8,000.00	8,100.00	100.00
17-10-5331	EQUIPMENT	4,702.75	717.50	1,495.00	30,335.94	14,101.00	24,300.00	5,000.00	-19,300.00
17-10-5735	EQUIP. REPAIR	4,509.07	0.00	305.80	2,789.23	3,100.00	3,100.00	3,500.00	400.00
17-10-6200	TRANSFER	5,040.00	5,040.00	5,040.00	0.00	0.00	0.00	90,000.00	90,000.00
EXPENSE Total		21,555.30	13,733.87	14,831.06	39,083.33	23,016.00	35,400.00	106,600.00	71,200.00
Total Expense		Debit 21,555.30	13,733.87	14,831.06	39,083.33	23,016.00	35,400.00	106,600.00	
Total Revenue		Credit 26,379.74	70,584.35	24,528.37	17,675.33	18,163.00	24,000.00	22,000.00	
		-4,824.44	-56,850.48	-9,697.31	21,408.00	4,853.00	11,400.00	84,600.00	73,200.00

9-1-1 Fund

93,267.00 Cash on hand as of June 30, 2012 per City Clerk

6,500.00 Estimated 9-1-1 expenses through September 30, 2012*
*Radios

4,418.83 Estimated 9-1-1 revenues through September 30, 2012 (+25% of 71-10-4365 YTD)

91,185.83 Projected cash on hand on October 1, 2012

90,000 budgeted for a 9-1-1 solution

HVAC	9,715.00
Repeater	7,689.00
ITI Records Management software	12,932.00
	30,336.00

Capital Outlay (Police & 9-1-1)

Budget Category Report

61-10-4000 to 61-10-9999 (Police Only)		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Budget	Total Budget	New Budget	d =
REVENUE									
61-10-4032	E-911 TRANSFER	5,040.00	5,040.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
61-10-4034	POLICE TRANSFER	35,496.00	7,020.00	36,300.00	27,747.00	27,747.00	37,000.00	45,615.00	8,615.00
REVENUE Total		40,536.00	12,060.00	36,300.00	27,747.00	27,747.00	37,000.00	135,615.00	98,615.00
EXPENSE									
61-10-6412	E-911 SYSTEM	0.00	0.00	5,499.12	0.00	0.00	0.00	130,000.00	130,000.00
61-10-6420	POLICE CRUISERS	0.00	0.00	33,174.57	1,932.25	32,000.00	32,000.00	31,040.00	-960.00
61-10-6477	POLICE GENERAL EQUIPM	0.00	1,862.91	7,345.18	2,398.88	3,753.00	5,000.00	5,075.00	75.00
EXPENSE Total		0.00	1,862.91	46,018.87	4,331.13	35,753.00	37,000.00	166,115.00	129,115.00
BUILDING & GROUNDS									
61-10-6480	POLICE FACILITY	0.00	3,102.09	1,879.89	16,514.14	12,375.00	16,500.00	9,500.00	-7,000.00
GROUNDS Total		0.00	3,102.09	1,879.89	16,514.14	12,375.00	16,500.00	9,500.00	-7,000.00
Total Expense		Debit	0.00	4,965.00	47,898.76	20,845.27	48,128.00	53,500.00	175,615.00
Total Revenue		Credit	40,536.00	12,060.00	36,300.00	27,747.00	27,747.00	37,000.00	135,615.00
			-40,536.00	-7,095.00	11,598.76	-6,901.73	20,381.00	16,500.00	40,000.00

9-1-1 Cap Outlay Cash 4,611.00 Cash on hand as of June 30, 2012

Police Cap Outlay Cash 5,128.00 Cash on hand as of June 30, 2012

Transfers into and withdrawals from this Fund will continue through September 30, 2012

Recommendation to transfer from 9-1-1 Fund

Capital Outlay (Police & 9-1-1)

61-10-6412 911 System

Solution

130,000.00 (Estimate)

61-10-6420 Police Cruisers

Vehicle

26,100.00

Equipment

Lightbar

1,280.00

Protective barrier

825.00

Graphics

400.00

Radar (with Highway safety grant funding)

1,035.00

Miscellaneous expenses

400.00

3,940.00 3,940.00

Installation

1,000.00

31,040.00

61-10-6477 Police General Equipment

Vests

3,575.00

Two TASERs®

1,500.00

5,075.00

61-10-6480 Police Facility

Repair ceiling and repaint officer locker area

1,500.00

Attic repair/insulation

2,000.00

Repair attic fire door

500.00

Exhaust fan to vent heat above exterior HVAC units

1,500.00

Emplace wall in lobby for employee restroom

1,000.00

Resurface main floor restrooms

600.00

Paint and emplace baseboards in entry vestibule

400.00

Unprogrammed repairs/replacements

2,000.00

9,500.00

Communications



Budget Category Report

10-30-4000 to 10-30-9999		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Budget	Total Budget	New Budget	d =
REVENUE									
10-30-4060	TRANSFERS IN	0.00	0.00	5,040.00	0.00	0.00	0.00	0.00	0.00
10-30-4220	ALARM & ANSWERING S	0.00	1,500.00	0.00	0.00	1,800.00	2,400.00	2,400.00	0.00
REVENUE Total		0.00	1,500.00	5,040.00	0.00	1,800.00	2,400.00	2,400.00	0.00
EXPENSE									
10-30-5170	LIAB./PHYS./WORK COM	1,966.13	1,002.81	1,145.04	1,490.07	1,000.00	1,000.00	1,565.00	565.00
10-30-5470	MEETING & TRAINING	947.11	225.00	1,025.20	2047.45	747.00	1000.00	2,000.00	1,000.00
10-30-5630	UNIFORMS & ACCESSORI	398.75	816.08	279.92	148.00	747.00	900.00	900.00	0.00
10-30-6050	INFO TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11,580.00	11,580.00
EXPENSE Total		3,311.99	2,043.89	2,450.16	3,685.52	2,494.00	2,900.00	16,045.00	13,145.00
LABOR									
10-30-5110	SALARIES - OPERATION	187,420.84	191,172.81	202,814.15	168,812.66	162,881.00	210,916.00	223,739.50	
LABOR Total		187,420.84	191,172.81	202,814.15	168,812.66	162,881.00	210,916.00	223,739.50	12,823.50
BENEFITS									
10-30-5140	PENSION FUND	8,078.67	10,748.00	11,288.23	8,627.46	8,244.00	11,700.00	13,424.37	1,724.37
10-30-5150	SOCIAL SECURITY TAX	13,292.30	14,132.16	14,828.30	12,443.06	12,314.00	14,900.00	17,116.07	2,216.07
10-30-5160	HEALTH & LIFE INS.	45,414.98	44,981.36	45,864.82	35,463.64	34,054.00	44,900.00	44,150.00	-750.00
BENEFITS Total		66,785.95	69,861.52	71,981.35	56,534.16	55,612.00	71,500.00	74,690.44	3,190.44
Total Expen		Debit	257,518.78	263,078.22	277,245.66	229,032.34	220,987.00	285,316.00	314,474.94
Total Reven		Credit	0.00	1,500.00	5,040.00	0.00	1,800.00	2,400.00	2,400.00
			257,518.78	261,578.22	272,205.66	229,032.34	219,187.00	282,916.00	312,074.94
									29,158.94

2011-12 Alarm bills sent out August 8, 2012

- Health Insurance Estimate received from City Clerk
- Pension = 6% of Salaries
- Social Security = 7.65% of Salaries

10-30-6050 Information Technology Services:

Public Works IT Support:	0.00
Information Technologies, Inc. Public Safety Software support:	10,200.00
Onvisource multi-channel recorder support:	900.00
Mobile Data Terminal (MDT) air card	480.00
	<u>11,580.00</u>

Communications

10-30-5170 Property/Liability/Workman's Compensation

YTD Expense		1,490.07
Plus projected increase for next FY (Per City Clerk)	0.05	<u>74.50</u>
		1,564.57



Budget Category Report

10-60-4000 to 10-60-9999		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Budget	Total Budget	New Budget	d =
REVENUE									
10-60-4259	STATE ANIMAL TAX FEE	0.00	0.00	165.00	-15.05	189.00	250.00	230.00	-20.00
10-60-4260	ANIMAL FINES & LICENSE:	978.25	978.25	2,896.00	2,404.31	1,841.00	2,800.00	3,000.00	200.00
10-60-4261	IMPOUND FEES	1,280.00	1,039.25	1,580.25	660.00	819.00	1,000.00	800.00	-200.00
10-60-4262	NUISANCE FEES	22.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-60-4340	DONATIONS	0.00	0.00	17,348.72	0.00	0.00	0.00	0.00	0.00
10-60-4350	FARES	4,737.49	4,233.82	6,317.21	5,036.53	4,631.00	6,200.00	0.00	-6,200.00
10-60-4990	MISC. INCOME	231.26	0.00	0.00	97.64	0.00	0.00	0.00	0.00
REVENUE Total		7,249.78	6,251.32	28,307.18	8,183.43	7,480.00	10,250.00	4,030.00	-6,220.00
EXPENSE									
10-60-5170	LIAB./PHYS./WORK COMP.	600.00	1,500.00	943.46	2,296.73	1,000.00	1,000.00	1,250.00	250.00
10-60-5345	BOARDING & DISPOSAL	6,722.59	5,958.33	8,425.20	6,927.81	4,760.00	6,200.00	7,000.00	800.00
10-60-5346	STATE ANIMAL TAX FEE	0.00	0.00	0.00	0.00	189.00	250.00	230.00	-20.00
10-60-5470	MEETING & TRAINING	0.00	0.00	0.00	0.00	297.00	400.00	400.00	0.00
10-60-5630	UNIFORMS & ACCESSORII	261.96	73.83	735.11	0.00	799.00	800.00	400.00	-400.00
10-60-5791	VEHICLE/EQUIPMENT REF	733.85	496.59	1,776.60	1,439.88	278.00	900.00	900.00	0.00
10-60-5800	VEHICLE/EQUIPMENT FUE	963.48	645.73	3,078.04	2,544.86	1,586.00	1,700.00	950.00	-750.00
10-60-5810	TIRES & TIRE REPAIR	53.21	140.79	0.00	0.00	0.00	200.00	200.00	0.00
EXPENSE Total		9,335.09	8,815.27	14,958.41	13,209.28	8,909.00	11,450.00	11,330.00	-120.00
LABOR									
10-60-5110	SALARIES - OPERATIONAL	37,229.41	32,399.30	50,121.29	51,144.51	52,093.00	65,100.00	33,611.71	-31,488.29
LABOR Total		37,229.41	32,399.30	50,121.29	51,144.51	52,093.00	65,100.00	33,611.71	-31,488.29
BENEFITS									
10-60-5140	PENSION FUND	2,155.87	2,041.15	2,071.13	2,536.56	3,110.00	3,906.00	2,016.70	-1,889.30
10-60-5150	SOCIAL SECURITY TAX	2,852.84	2,477.96	3,677.12	3,842.35	3,989.00	4,980.00	2,571.30	-2,408.70
10-60-5160	HEALTH & LIFE INS.	13,010.13	6,795.47	11,843.91	12,337.93	11,930.00	15,700.00	7,800.00	-7,900.00
BENEFITS Total		18,018.84	11,314.58	17,592.16	18,716.84	19,029.00	24,586.00	12,388.00	-12,198.00
BUILDING & GROUNDS									
10-60-5473	NUISANCE PROPERTIES	1,381.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUNDS Total		1,381.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		Debit 65,964.34	52,588.15	82,671.86	83,070.63	80,031.00	101,136.00	57,329.71	
Total Revenue		Credit 7,249.78	6,251.32	28,307.18	8,183.43	7,480.00	10,250.00	4,030.00	

Community Service

58,714.56	46,336.83	54,364.68	74,887.20	72,551.00	90,886.00	53,299.71	-37,586.29
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Page 2 of 2

- Health Insurance Estimate received from City Clerk
- Pension = 6% of Salaries
- Social Security = 7.65% of Salaries

10-60-5170 Property/Liability/Workman's Compensation

YTD Expense		2,296.73
Projected half expense (One employee)		1,148.37
Plus projected increase for next FY (Per City Clerk)	0.05	57.42
		1,205.78

Police Department Wages and Salaries

POLICE DEPARTMENT									
<i>Proposed</i> 2012-2013 Steps in Grade									
Pay Per Hour									
Grade	1	2	3	4	5	6	7	8	9
Lieutenant					\$22.89	\$24.07	\$25.27	\$26.44	\$27.60
Sergeant					\$19.60	\$20.73	\$21.85	\$22.97	\$24.09
Police Officer	\$15.75	\$16.91	\$17.61	\$18.29	\$18.99	\$19.68	\$20.37	\$21.08	\$21.77
Community Service Officer	\$11.31	\$11.90	\$12.38	\$12.94	\$13.42	\$13.95	\$14.49	\$15.03	\$15.58
Communications Supervisor					\$19.60	\$20.73	\$21.85	\$22.97	\$24.09
Telecommunicator	\$11.85	\$12.60	\$13.33	\$14.03	\$14.76	\$15.49	\$16.23	\$16.95	\$17.68

% Increase over past FY

2.00%

POLICE SALARIES	Hourly	Hours	Per Pay Period	Est OT Per Pay Period	Period OT	Regular Plus OT Sub-Total	#Periods	w/o Holidays
Chief of Police (Salary)	\$2,964.07		(2011-12)				26	\$77,065.82
Lt Young (LT9)	\$27.60	80	\$2,208.10	4	\$165.61	\$2,373.70	26	\$61,716.28
Sgt Koch (SGT9)	\$24.09	80	\$1,927.39	7	\$252.97	\$2,180.36	26	\$56,689.42
Sgt Menagh (SGT9)	\$24.09	80	\$1,927.39	3	\$108.42	\$2,035.81	26	\$52,931.00
Ofc Scusa (OFC9)	\$21.77	80	\$1,741.34	6	\$195.90	\$1,937.25	26	\$50,368.38
Ofc Mercier (OFC9)	\$21.77	80	\$1,741.34	7	\$228.55	\$1,969.90	26	\$51,217.28
Ofc Tyma (OFC9)	\$21.77	80	\$1,741.34	7	\$228.55	\$1,969.90	26	\$51,217.28
Ofc Edmonds (OFC9)	\$21.77	80	\$1,741.34	9	\$293.85	\$2,035.20	26	\$52,915.09
Ofc Stork (OFC9)	\$21.77	80	\$1,741.34	6	\$195.90	\$1,937.25	26	\$50,368.38
Ofc Morehouse (OFC7)	\$20.37	80	\$1,629.55	7	\$213.88	\$1,843.43	26	\$47,929.20
Ofc Pucket (OFC 8)	\$21.08	80	\$1,686.67	7	\$221.38	\$1,908.05	26	\$49,609.24
Reserve Ofc Patsch (OFC 9)	\$21.77	10	\$217.67	0	\$0.00	\$217.67	13	\$2,829.68
Reserve Ofc Nance (OFC 4)	\$18.29	10	\$182.89	0	\$0.00	\$182.89	13	\$2,377.52
Reserve Ofc Morris (OFC 4)	\$18.29	10	\$182.89	0	\$0.00	\$182.89	13	\$2,377.52

Reserve officers estimated to work one 10-hour shift every other pay period + two Holidays

TOTAL POLICE SALARIES

\$609,612.08



Police Department Wages and Salaries (Continued)

<u>COMMUNICATIONS SALARIES</u>	<u>Hourly</u>	<u>Hours</u>	<u>Per Pay Period</u>	<u>Est OT Per Pay Period</u>	<u>Period OT</u>	<u>Regular Plus OT Sub-Total</u>	<u>#Periods</u>	<u>w/o Holidays</u>
Comm Sup Feeken (SUP9)	\$24.09	80	\$1,927.39	5	\$180.69	\$2,108.09	26	\$54,810.21
Tel Sadler (TEL9)	\$17.68	80	\$1,414.13	5	\$132.57	\$1,546.70	26	\$40,214.27
Tel Klahn (TEL9)	\$17.68	80	\$1,414.13	4	\$106.06	\$1,520.19	26	\$39,524.88
Tel Albers (TEL9)	\$17.68	80	\$1,414.13	4	\$106.06	\$1,520.19	26	\$39,524.88
Tel Lampila (TEL8)	\$16.95	80	\$1,356.19	4	\$101.71	\$1,457.91	26	\$37,905.57
Reserve Tel Stinson (TEL9)	\$17.68	12	\$212.12	0	\$0.00	\$212.12	26	\$5,515.10
Reserve telecommiunicator Stinson estimate: 1.5 shifts every pay period								

TOTAL COMMUNICATIONS SALARIES **\$217,494.90**

COMMUNITY SERVICE SALARIES

Comm Svc Off West (COM9)	\$15.58	80	\$1,246.03	2	\$46.73	\$1,292.76	26	\$33,611.71
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TOTAL COMMUNITY SERVICE SALARIES **\$33,611.71**

TOTAL POLICE BUDGET SALARIES **\$860,718.69**

Previous Fiscal Year Pay Steps

POLICE DEPARTMENT 2011-2012 Steps in Grade Pay Per Hour									
Grade	1	2	3	4	5	6	7	8	9
Lieutenant					\$22.44	\$23.60	\$24.77	\$25.92	\$27.06
Sergeant					\$19.22	\$20.32	\$21.42	\$22.52	\$23.62
Police Officer	\$15.44	\$16.58	\$17.26	\$17.93	\$18.62	\$19.29	\$19.97	\$20.67	\$21.34
Community Service Officer	\$11.09	\$11.67	\$12.14	\$12.69	\$13.16	\$13.68	\$14.21	\$14.74	\$15.27
Communications Supervisor					\$19.22	\$20.32	\$21.42	\$22.52	\$23.62
Telecommunicator	\$11.62	\$12.35	\$13.07	\$13.75	\$14.47	\$15.19	\$15.91	\$16.62	\$17.33

Police Department Wages and Salaries (Continued)

POLICE SALARIES (Continued)	<u>Est Annual Holidays</u>	<u>Est Holiday Hours</u>	<u>Holiday Sub-Total</u>	<u>Annual</u>	Base 2,080 hours Estimated Overtime Plus <u>Estimated Holidays</u> Equals Budgeted Salary
Chief of Police (Salary)				\$77,065.82	
Lt Young (LT9)	1	10	\$414.02	\$62,130.30	
Sgt Koch (SGT9)	4	40	\$1,445.54	\$58,134.96	
Sgt Menagh (SGT9)	1	10	\$361.39	\$53,292.39	
Ofc Scusa (OFC9)	4	40	\$1,306.01	\$51,674.38	
Ofc Mercier (OFC9)	7	70	\$2,285.51	\$53,502.79	
Ofc Tyma (OFC9)	7	70	\$2,285.51	\$53,502.79	
Ofc Edmonds (OFC9)	4	40	\$1,306.01	\$54,221.10	
Ofc Stork (OFC9)	7	70	\$2,285.51	\$52,653.89	
Ofc Morehouse (OFC7)	4	40	\$1,222.16	\$49,151.36	
Ofc Pucket (OFC 8)	4	40	\$1,265.00	\$50,874.24	
Reserve Ofc Patsch (OFC 9)	2	20	\$653.00	\$3,482.69	
Reserve Ofc Nance (OFC 4)	2	20	\$548.66	\$2,926.18	
Reserve Ofc Morris (OFC 4)	2	20	\$548.66	\$2,926.18	
TOTAL POLICE SALARIES			\$15,926.99	\$625,539.08	

Police Department Wages and Salaries (Continued)

	Est Annual <u>Holidays</u>	Est Holiday <u>Hours</u>	Holiday <u>Sub-Total</u>	<u>Annual</u>	
<u>COMMUNICATIONS SALARIES (Continued)</u>					
Comm Sup Feeken (SUP9)	2	16	\$578.22	\$55,388.43	
Tel Sadler (TEL9)	5	50	\$1,325.75	\$41,540.01	
Tel Klahn (TEL9)	5	40	\$1,060.60	\$40,585.47	
Tel Albers (TEL9)	7	70	\$1,856.04	\$41,380.92	
Tel Lampila (TEL8)	7	56	\$1,424.00	\$39,329.57	
Reserve Tel Stinson (TEL9)	0	0	\$0.00	\$5,515.10	
TOTAL COMMUNICATIONS SALARIES			\$6,244.60	\$223,739.50	Base 2,080 hours Estimated Overtime Plus <u>Estimated Holidays</u>
COMMUNITY SERVICE SALARIES					Equals Budgeted Salary
Comm Svc Off West (COM9)	0	0	\$0.00	\$33,611.71	
TOTAL COMMUNITY SERVICE SALARIES			<u>\$0.00</u>	<u>\$33,611.71</u>	
TOTAL POLICE BUDGET SALARIES			\$22,171.60	\$882,890.29	

Budget Category Report

10-40-4000 to 10-40-9999		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Budget	Total Budget	New Budget	d =
REVENUE									
10-40-4160	GRANT PROCEEDS	18,233.33	11,341.70	12,846.65	10,935.29	7,038.00	8,500.00	9,000.00	500.00
10-40-4230	PARKING FINES	2,760.00	4,742.00	5,435.00	3,145.00	3,744.00	4,200.00	3,800.00	-400.00
10-40-4240	VEHICLE IMPOUND	1,470.00	1,015.00	810.00	1,365.95	481.00	600.00	1,200.00	600.00
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 REIMBURSEM	841.48	403.68	2,629.50	536.00	400.00	400.00	600.00	200.00
10-40-4940	COPIER SERVICES	578.70	681.12	753.62	345.00	444.00	600.00	500.00	-100.00
10-40-4990	MISC. INCOME	1,406.09	1,419.76	4,652.61	1,255.06	1,248.00	1,390.00	1,400.00	10.00
REVENUE Total		25,289.60	19,603.26	27,127.38	17,582.30	13,355.00	15,690.00	16,500.00	810.00
EXPENSE									
10-40-5171	LIAB./PHYS./PROP. DAMAC	10,824.00	15,757.18	12,275.00	11,482.61	12,000.00	12,000.00	12,100.00	100.00
10-40-5215	GAS & ELECTRICITY	6,944.30	7,491.25	7,914.24	6,155.12	5,194.00	7,200.00	9,100.00	1,900.00
10-40-5220	TELEPHONE	9,578.66	8,956.38	9,121.87	8,112.72	6,681.00	9,000.00	10,000.00	1,000.00
10-40-5329	GENERAL MAINT. & REPAI	5,216.08	9,100.86	8,758.48	6,081.30	5,193.00	8,000.00	9,270.00	1,270.00
10-40-5370	COMMUNITY POLICING	1,501.10	3,602.04	1,735.27	1,647.93	2,097.00	2,500.00	2,500.00	0.00
10-40-5380	PROFESSIONAL SERVICE:	11,904.19	11,518.89	504.00	0.00	64.00	800.00	500.00	-300.00
10-40-5382	TRANSLATOR SERVICES	2,750.00	1,805.00	1,080.00	1,230.00	871.00	1,450.00	2,000.00	550.00
10-40-5383	ARRESTEE MEDICAL	194.56	0.00	0.00	0.00	94.00	300.00	200.00	-100.00
10-40-5390	PRINTING, PUBLICATIONS	2,826.47	1,146.42	1,023.03	1,893.55	807.00	1,100.00	1,300.00	200.00
10-40-5400	DUES & MEMBERSHIPS	282.00	337.00	142.00	420.00	350.00	350.00	450.00	100.00
10-40-5460	ANIMAL CONTROL	57.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-5470	MEETING & TRAINING	3,215.70	1,667.01	10,802.63	2,540.02	5,748.00	6,000.00	6,000.00	0.00
10-40-5472	MILEAGE	519.99	483.23	0.00	108.23	266.00	300.00	200.00	-100.00
10-40-5530	OFFICE SUPPLES	7,304.18	6,200.98	8,279.74	7,002.31	4,063.00	5,800.00	8,000.00	2,200.00
10-40-5531	POSTAGE	1,539.48	2,063.55	1,448.17	1,720.92	1,056.00	1,400.00	1,900.00	500.00
10-40-5540	COMPUTER SUPPLIES	4,718.44	4,829.02	11,679.03	6,078.16	5,048.00	5,600.00	900.00	-4,700.00
10-40-5550	TELETYPE	5,376.00	5,376.00	5,376.00	4,032.00	4,122.00	5,500.00	5,500.00	0.00
10-40-5610	FIRING RANGE EXPENSE	242.96	329.65	517.06	226.95	504.00	700.00	700.00	0.00
10-40-5620	AMMUNITION/WEAPONS	2,562.49	1,828.09	4,673.69	7,034.19	1,758.00	4,600.00	4,600.00	0.00
10-40-5630	UNIFORMS & ACCESSORII	12,298.97	5,211.55	7,445.30	6,553.09	5,198.00	6,000.00	6,000.00	0.00

Budget Category Report

10-40-4000 to 10-40-9999		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Budget	Total Budget	New Budget	d =
EXPENSE (Continued)									
10-40-5660	SPECIAL INVESTIGATIONS	4,895.42	1,319.68	2,043.43	200.46	2,016.00	2,500.00	2,000.00	-500.00
10-40-5690	BOOKS, MAGAZINES, PER	653.29	918.26	277.81	362.33	364.00	400.00	400.00	0.00
10-40-5730	RADIO & COMMUNICATION	2,217.01	1,490.77	1,367.15	1,020.63	2,200.00	2,200.00	2,000.00	-200.00
10-40-5780	COPIER EXPENSE	785.38	1,842.07	786.67	596.21	538.00	900.00	900.00	0.00
10-40-5791	VEHICLE/EQUIPMENT REF	4,336.28	6,306.07	7,935.82	5,118.56	2,493.00	5,000.00	6,000.00	1,000.00
10-40-5800	VEHICLE/EQUIPMENT FUE	16,442.95	11,768.16	11,790.71	11,411.99	11,036.00	14,000.00	14,500.00	500.00
10-40-5801	VEHICLE/EQUIP. OIL & GR	889.08	441.80	546.37	289.65	184.00	450.00	450.00	0.00
10-40-5810	TIRES & TIRE REPAIR	2,751.70	1,775.50	2,344.00	1,305.62	2,916.00	3,200.00	3,000.00	-200.00
10-40-5812	VEHICLE TOWING & IMPO	1,042.76	1,267.10	1,257.85	1,503.75	1,408.00	1,500.00	1,800.00	300.00
10-40-5970	MISC. OPERATING	3,819.92	1,334.30	1,933.56	832.95	1,308.00	1,600.00	1,300.00	-300.00
10-40-5973	CRIME STOPPERS HOTLIN	272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6026	EQUIP. RESERVE (CAPITA	35,496.00	7,020.00	36,300.00	27,747.00	27,747.00	37,000.00	45,615.00	8,615.00
EXPENSE Total		163,459.24	123,187.81	159,358.88	122,708.25	113,324.00	147,350.00	159,185.00	11,835.00
LABOR									
10-40-5110	SALARIES - OPERATIONAL	575,870.62	527,076.67	546,048.38	469,579.17	465,437.00	594,860.00	625,539.08	30,679.08
10-40-5120	RECRUITMENT	0.00	1,608.09	2,569.79	0.00	0.00	0.00	0.00	0.00
LABOR Total		575,870.62	528,684.76	548,618.17	469,579.17	465,437.00	594,860.00	625,539.08	30,679.08
BENEFITS									
10-40-5140	PENSION FUND	28,256.19	34,581.53	29,667.77	26,823.37	25,587.00	35,692.00	37,532.34	1,840.34
10-40-5150	SOCIAL SECURITY TAX	41,304.27	39,249.45	39,812.41	34,635.03	34,798.00	45,507.00	47,853.74	2,346.74
10-40-5160	HEALTH & LIFE INS.	74,055.81	95,271.13	95,164.45	77,074.27	73,817.00	97,600.00	96,050.00	-1,550.00
10-40-5180	WORKMANS COMP. INS.	12,250.85	12,269.00	11,455.55	13,455.27	12,000.00	12,000.00	14,150.00	2,150.00
BENEFITS Total		155,867.12	181,371.11	176,100.18	151,987.94	146,202.00	190,799.00	195,586.08	4,787.08
Total Expense Debit		895,196.98	833,243.68	884,077.23	744,275.36	724,963.00	933,009.00	980,310.16	
Total Revenue Credit		25,289.60	19,603.26	27,127.38	17,582.30	13,355.00	15,690.00	16,500.00	
		869,907.38	813,640.42	856,949.85	726,693.06	711,608.00	917,319.00	963,810.16	46,491.16

- Health Insurance Estimate received from City Clerk
- Pension = 6% of Salaries
- Social Security = 7.65% of Salaries
- Computer purchases shifted to Public Works Information Technology

Police

10-40-5329 General Maintenance and Repair:

Annual cleaning services		4,000.00
Garbage service		600.00
Pest control service		550.00
Shredding service		570.00
Elevator inspection		100.00
Cleaning equipment and supplies		1,050.00
Minor repairs and materials		2,400.00
		<u>9,270.00</u>

10-40-5215 Gas & Electricity

YTD Expense		6,155.12
Plus 35% (Through end of September)		<u>2,154.29</u>
		8,309.41
Plus projected increase for next FY (Per Public Works)	0.06	498.56
		<u>8,807.98</u>

10-40-6026 Equipment Reserve (Capital Outlay)

61-10-6420 Police Cruiser (Vehicle and equipment)		31,040.00
61-10-6477 Police General Equipment		5,075.00
61-10-6480 Police Facility		9,500.00
		<u>45,615.00</u>

10-40-5171 Property/Liability

YTD Expense		11,482.61
Plus projected increase for next FY (Per City Clerk)	0.05	574.13
		<u>12,056.74</u>

10-40-5180 Workman's Compensation

YTD Expense		13,455.27
Plus projected increase for next FY (Per City Clerk)	0.05	672.76
		<u>14,128.03</u>

STOP

Safety Training Option Program

10-70-4000 to 10-70-9999



Budget Category Report

		2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Budget	Total Budget	New Budget	d =
REVENUE									
10-70-4304	STOP PROCEEDS	1,025.00	650.00	7,750.50	525.00	464.00	500.00	500.00	0.00
REVENUE Total		1,025.00	650.00	7,750.50	525.00	464.00	500.00	500.00	0.00
EXPENSE									
10-70-5974	STOP DISBURSEMENTS	137.98	2,664.64	10,944.79	0.00	0.00	500.00	500.00	0.00
EXPENSE Total		137.98	2,664.64	10,944.79	0.00	0.00	500.00	500.00	0.00
	Total Expense	Debit 137.98	2,664.64	10,944.79	0.00	0.00	500.00	500.00	
	Total Revenue	Credit 1,025.00	650.00	7,750.50	525.00	464.00	500.00	500.00	
		-887.02	2,014.64	3,194.29	-525.00	-464.00	0.00	0.00	0.00

STOP Cash 2,287.00 Cash on hand as of June 30, 2012

0.00 Estimated STOP expenses through September 30, 2012

0.00 Estimated STOP revenues through September 30, 2012

2,287.00 Projected cash on hand on October 1, 2012

Airport Authority

		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD percentage	Current Budget	New Budget	Increase (Decrease)
92-10-4009	PROPERTY TAX - BONDS	\$40,525.14	\$39,037.80	\$37,582.72	\$24,361.52	60.90%	\$40,000.00	\$41,150.00	\$1,150.00
92-10-4010	PROPERTY TAX	\$664.69	\$18,164.67	\$20,187.13	\$13,104.52	65.52%	\$20,000.00	\$14,000.00	(\$6,000.00)
92-10-4011	SURPLUS CONTRIBUTION	\$13,800.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
92-10-4012	CITY SALES TAX	\$9,200.00	\$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
92-10-4020	HOMESTEAD ALLOCATION	\$0.00	\$897.19	\$924.84	\$595.04	39.67%	\$1,500.00	\$1,200.00	(\$300.00)
92-10-4021	HOMESTEAD ALLOC. FOR BONDS	\$1,740.02	\$1,834.34	\$1,710.99	\$1,107.08	0.00%	\$0.00	\$0.00	\$0.00
92-10-4050	MOTOR VEHICLE PRO-RATE	\$14.68	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
92-10-4051	MOTOR VEHICLE PRO-RATE/BOND	\$138.42	\$137.27	\$142.32	\$92.25	0.00%	\$0.00	\$0.00	\$0.00
Total Revenue		\$66,082.95	\$60,071.27	\$60,548.00	\$39,260.41	63.84%	\$61,500.00	\$56,350.00	(\$5,150.00)
92-10-6190	TRANSFER TO AIRPORT AUTH. FUND	\$53,152.20	\$60,071.27	\$60,548.00	\$31,438.54	51.12%	\$61,500.00	\$56,350.00	(\$5,150.00)
Total Expense		\$53,152.20	\$60,071.27	\$60,548.00	\$31,438.54	51.12%	\$61,500.00	\$56,350.00	(\$5,150.00)
		-\$12,930.75	\$0.00	\$0.00	-\$7,821.87		\$0.00	\$0.00	
Est. cash	9/30/2012			0.00%					

Bond Fund

	FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD percentage	Total Budget	New Budget	Increase (Decrease)
50-10-4010 PROPERTY TAX	\$275,286.03	\$363,526.70	\$366,840.02	\$290,689.53	60.00%	\$484,500.00	\$484,500.00	\$0.00
50-10-4011 SURPLUS CONTRIBUTION	\$20,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
50-10-4012 CITY SALES TAX	\$30,100.00	\$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%	\$165,000.00	\$0.00	-\$165,000.00
50-10-4020 HOMESTEAD ALLOCATION	\$11,710.58	\$17,149.80	\$16,578.29	\$13,409.48	0.00%	\$0.00	\$15,000.00	\$15,000.00
50-10-4031 NOTE/LOAN PROCEEDS	\$0.00	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
50-10-4033 BOND PROCEEDS	\$3,645,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
50-10-4050 MOTOR VEHICLE PRO-RATE	\$929.24	\$1,177.47	\$1,366.00	\$1,019.72	0.00%	\$0.00	\$1,000.00	\$1,000.00
50-10-4060 TRANSFERS IN	\$775,343.28	\$35,000.00	\$50,122.05	\$0.00	0.00%	\$50,000.00	\$50,000.00	\$0.00
50-10-4070 INTEREST INCOME	\$4,715.87	\$1,569.47	\$3,430.02	\$799.94	40.00%	\$2,000.00	\$1,000.00	-\$1,000.00
50-10-4100 SPECIAL ASSESSMENTS	\$116,565.05	\$81,940.66	\$35,571.75	\$37,672.51	94.18%	\$40,000.00	\$40,000.00	\$0.00
50-10-4160 GRANT PROCEEDS	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
50-10-4999 OTHER INCOME	\$2,945,856.12	-\$23.26	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
REVENUE Total	\$7,830,906.17	\$750,340.84	\$473,908.13	\$343,591.18	46.34%	\$741,500.00	\$591,500.00	-\$150,000.00
								\$0.00
50-10-5380 PROFESSIONAL SERVICES	\$59,050.12	\$1,335.34	\$261.25	\$462.25	0.00%	\$0.00	\$1,000.00	\$1,000.00
50-10-6200 TRANSFER	\$0.00	\$11,456.00	\$278,668.09	\$0.00	0.00%	\$50,000.00	\$0.00	-\$50,000.00
50-10-6360 BOND PRINCIPAL	\$177,780.00	\$334,305.72	\$340,000.00	\$340,000.00	59.18%	\$574,500.00	\$350,000.00	-\$224,500.00
50-10-6370 BOND INTEREST	\$152,721.99	\$108,321.84	\$102,857.49	\$92,063.80	78.69%	\$117,000.00	\$110,000.00	-\$7,000.00
EXPENSE Total	\$389,552.11	\$455,418.90	\$721,786.83	\$432,526.05	58.33%	\$741,500.00	\$461,000.00	-\$280,500.00
Difference	\$7,441,354.06	\$294,921.94	-\$247,878.70	-\$88,934.87		\$0.00	\$130,500.00	\$130,500.00

Est. cash 9/30/2012 \$0.00

Pool budgeted but paid from ED Funds
DTC services

Economic Development Fund

	FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD percentage	Total Budget	New Budget	Increase (Decrease)
90-10-4012 CITY SALES TAX	\$0.00	\$0.00	\$108,027.75	\$259,081.50	75.10%	\$345,000.00	\$350,000.00	\$5,000.00
90-10-4070 INTEREST INCOME	\$0.00	\$0.00	\$21.15	\$364.94	0.00%	\$0.00	\$500.00	\$500.00
Total Revenue	\$0.00	\$0.00	\$108,048.90	\$259,446.44	75.20%	\$345,000.00	\$350,500.00	\$5,500.00
90-10-5010 SALARIES - ADMINISTRATIVE	\$0.00	\$0.00	\$611.25	\$1,050.00	13.13%	\$8,000.00	\$7,000.00	(\$1,000.00)
90-10-5150 SOCIAL SECURITY TAX	\$0.00	\$0.00	\$46.77	\$80.35	16.07%	\$500.00	\$500.00	\$0.00
90-10-5210 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	\$0.00
90-10-5220 TELEPHONE	\$0.00	\$0.00	\$138.03	\$0.00	0.00%	\$500.00	\$500.00	\$0.00
90-10-5530 OFFICE SUPPLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	\$0.00
90-10-5752 RECRUITMENT	\$0.00	\$0.00	\$0.00	\$3,500.00	20.59%	\$17,000.00	\$14,000.00	(\$3,000.00)
90-10-5753 PROMOTION/TOURISM	\$0.00	\$0.00	\$4,600.00	\$0.00	0.00%	\$17,000.00	\$14,000.00	(\$3,000.00)
90-10-5754 INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$144,852.85	76.24%	\$190,000.00	\$204,000.00	\$14,000.00
90-10-5755 DEVELOPMENT	\$0.00	\$0.00	\$62,250.00	\$0.00	0.00%	\$88,800.00	\$87,000.00	(\$1,800.00)
90-10-5756 ADMINISTRATIVE FEE	\$0.00	\$0.00	\$1,080.29	\$2,591.82	75.13%	\$3,450.00	\$3,500.00	\$50.00
90-10-5780 COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$12.90	2.58%	\$500.00	\$500.00	\$0.00
90-10-5790 COMPUTER/VEHICLE/EQUIP MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	\$0.00
90-10-6191 LOAN GUARANTEE	\$0.00	\$0.00	\$0.00	\$12,954.08	75.10%	\$17,250.00	\$35,000.00	\$17,750.00
Total Expense	\$0.00	\$0.00	\$68,726.34	\$165,042.00	47.84%	\$345,000.00	\$368,000.00	\$23,000.00
Difference	\$0.00	\$0.00	\$39,322.56	\$94,404.45		\$0.00	-\$17,500.00	
Est. cash 9/30/2012			\$67,600.00					
Guarantee funds			\$22,600.00					

General Fund

	FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Percentage	Current Budget	New Budget	Increase (Decrease)
REVENUE								
10-10-4070 INTEREST INCOME	\$1,468.23	\$1,195.89	\$1,938.86	\$1,182.93	78.86%	\$1,500.00	\$1,500.00	\$0.00
10-10-4300 OCCUPATION TAX	\$65,486.56	\$72,015.88	\$68,089.01	\$63,988.69	91.41%	\$70,000.00	\$75,000.00	\$5,000.00
10-10-4320 PERMITS	\$65,877.66	\$40,148.95	\$28,282.92	\$21,779.13	62.23%	\$35,000.00	\$35,000.00	\$0.00
10-10-4270 TOBACCO & LIQUOR LICENSES	\$8,193.00	\$5,895.00	\$3,880.00	\$4,480.00	89.60%	\$5,000.00	\$5,000.00	\$0.00
10-10-4330 MAPS	\$40.00	\$0.00	-\$126.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
10-10-4990 MISC. INCOME	\$5,896.98	\$1,734.56	\$8,253.91	\$1,496.84	14.97%	\$10,000.00	\$1,500.00	(\$8,500.00)
Total Revenue	\$146,962.43	\$120,990.28	\$110,318.70	\$92,927.59	76.48%	\$121,500.00	\$118,000.00	(\$3,500.00)
EXPENSE								
10-10-5109 SALARIES - COMM DEVELOPMEN	\$0.00	\$0.00	\$2,130.18	\$0.00	0.00%	\$3,000.00	\$3,000.00	\$0.00
10-10-5110 SALARIES - OPERATIONAL	\$37,268.64	\$50,249.05	\$57,331.56	\$52,150.33	72.84%	\$71,600.00	\$72,000.00	\$400.00
10-10-5140 PENSION FUND	\$6,232.84	\$6,176.35	\$6,660.95	\$5,026.01	68.33%	\$7,356.00	\$7,400.00	\$44.00
10-10-5150 SOCIAL SECURITY TAX	\$9,067.05	\$6,947.85	\$7,993.35	\$5,921.54	63.14%	\$9,378.00	\$9,400.00	\$22.00
10-10-5160 HEALTH & LIFE INS.	\$52,796.59	\$61,291.81	\$49,394.08	\$36,826.25	73.65%	\$50,000.00	\$44,900.00	(\$5,100.00)
10-10-5170 LIAB./PHYS./WORK COMP. INS.	\$27,715.07	\$23,136.87	\$24,207.30	\$25,238.02	114.72%	\$22,000.00	\$26,500.00	\$4,500.00
10-10-5190 EMPLOYEES BOND	\$0.00	\$40.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
10-10-5210 UTILITIES	\$3,992.89	\$2,760.01	\$2,712.31	\$1,787.60	63.84%	\$2,800.00	\$2,800.00	\$0.00
10-10-5330 BUILDING & GROUNDS MAINT.	\$1,116.72	\$58.74	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	(\$500.00)
10-10-5360 OFFICE & BUILDING RENT	\$2,900.00	\$2,800.00	\$2,800.00	\$2,137.50		\$0.00	\$2,800.00	\$2,800.00
10-10-5380 PROFESSIONAL SERVICES	\$12,356.95	\$35,327.96	\$17,536.44	\$12,527.62	62.64%	\$20,000.00	\$15,000.00	(\$5,000.00)
10-10-5381 CIVIL SERVICE COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	\$5,000.00
10-10-5384 CONTRACT NEGOTIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	\$5,000.00
10-10-5390 PRINTING, PUBLICATIONS, LEGAL	\$6,155.36	\$5,053.73	\$4,661.53	\$3,422.19	68.44%	\$5,000.00	\$5,000.00	\$0.00
10-10-5400 DUES & MEMBERSHIPS	\$7,865.00	\$7,827.87	\$8,163.34	\$657.00	8.21%	\$8,000.00	\$8,000.00	\$0.00
10-10-5420 COURT COSTS	\$18.00	\$22.00	\$268.00	\$40.00	8.00%	\$500.00	\$500.00	\$0.00
10-10-5450 SALARIES - BUILDING INSPECTOR	\$49,848.24	\$48,127.37	\$49,287.54	\$38,567.66	75.62%	\$51,000.00	\$51,000.00	\$0.00
10-10-5451 INSPECTION MILEAGE	\$531.92	\$1,188.98	\$1,144.56	\$786.42	52.43%	\$1,500.00	\$1,500.00	\$0.00
10-10-5452 INSPECTION EXPENSE	\$1,536.85	\$2,299.46	\$4,201.34	\$440.62	8.81%	\$5,000.00	\$5,000.00	\$0.00
10-10-5470 MEETING & TRAINING	\$10,578.50	\$2,439.87	\$6,398.52	\$3,900.61	48.76%	\$8,000.00	\$8,000.00	\$0.00
10-10-5480 PLANNING COMMISSION	\$90.80	\$82.80	\$135.20	\$65.60	13.12%	\$500.00	\$500.00	\$0.00
10-10-5490 EMERGENCY MANAGEMENT	\$2,096.50	\$1,218.00	\$1,218.00	\$1,372.75	91.52%	\$1,500.00	\$2,000.00	\$500.00
10-10-5530 OFFICE SUPPLIES	\$3,338.63	\$2,098.37	\$3,563.70	\$2,686.24	89.54%	\$3,000.00	\$3,000.00	\$0.00
10-10-5531 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,400.00	\$4,400.00
10-10-5690 BOOKS, MAGAZINES, PERIODICALS	\$2,204.75	\$2,434.30	\$3,085.20	\$2,400.70	80.02%	\$3,000.00	\$3,000.00	\$0.00
10-10-5750 SERVICE/CONTRACT AGREEMENTS	\$2,416.75	\$2,584.00	\$1,723.00	\$1,546.00	51.53%	\$3,000.00	\$0.00	(\$3,000.00)
10-10-5780 COPIER EXPENSE	\$2,065.51	\$2,129.20	\$2,549.44	\$1,756.75	87.84%	\$2,000.00	\$2,500.00	\$500.00
10-10-5790 TECHNOLOGY EXPENSE	\$3,409.81	\$3,966.65	\$9,065.58	\$2,454.53	61.36%	\$4,000.00	\$15,350.00	\$11,350.00
10-10-5970 MISC. OPERATING	\$12,097.72	\$4,217.61	\$15,555.94	\$9,478.98	947.90%	\$1,000.00	\$1,000.00	\$0.00
10-10-6020 MISC. SUPPLIES	\$160.01	\$7.22	\$172.73	\$39.12	7.82%	\$500.00	\$500.00	\$0.00
10-10-6201 COMMUNITY DEVELOPMENT	\$20,037.35	\$14,800.34	\$18,163.38	\$6,266.95	36.86%	\$17,000.00	\$10,000.00	(\$7,000.00)
10-10-6202 SALINE CO. AREA TRANSIT	\$7,599.00	\$5,894.00	\$1,595.00	\$3,810.00	100.00%	\$3,810.00	\$26,000.00	\$22,190.00
10-10-6206 SENIOR CITIZEN PROGRAMS	\$6,995.00	\$7,533.00	\$7,533.00	\$7,533.00	100.44%	\$7,500.00	\$7,500.00	\$0.00
10-10-6207 LICENSE FEES TO SCHOOL DIST	\$9,830.00	\$20,822.00	\$9,315.00	\$0.00	0.00%	\$5,000.00	\$5,000.00	\$0.00
10-10-9820 AUDIT EXPENSE	\$13,001.25	\$12,495.00	\$12,736.00	\$11,065.00	130.18%	\$8,500.00	\$12,000.00	\$3,500.00
Total Expense	\$315,323.70	\$336,030.41	\$331,302.17	\$239,904.99	73.60%	\$325,944.00	\$365,550.00	\$39,606.00
REQUIREMENTS	Debit \$-168,361.27	\$-215,040.13	\$-220,983.47	\$-146,977.40		-\$204,444.00	-\$247,550.00	\$43,106.00

Est. cash 9/30/2012 \$50,000.00

New costs \$38,540.00
 To new line item
 New quote

Insurance Contingency

		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD percentage	Total Budget	New Budget	Increase (Decrease)
19-10-4060	TRANSFERS IN	\$0.00	\$0.00	\$9,063.96	\$6,795.00	74.96%	\$9,065.00	\$9,065.00	\$0.00
19-10-4990	MISC. INCOME	\$29,663.40	\$3,500.00	\$2,182.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Total Revenue		\$29,663.40	\$3,500.00	\$11,245.96	\$6,795.00	74.96%	\$9,065.00	\$9,065.00	\$0.00
19-10-6141	RESERVE & PAYOUTS	\$1,842.80	\$80,912.20	\$5,741.42	\$0.00	0.00%	\$98,000.00	\$98,000.00	\$0.00
	Total Expense	\$1,842.80	\$80,912.20	\$5,741.42	\$0.00	0.00%	\$98,000.00	\$98,000.00	\$0.00
	Difference	\$27,820.60	-\$77,412.20	\$5,504.54	\$6,795.00		-\$88,935.00	-\$88,935.00	\$0.00
Est. cash	9/30/2012	\$97,000.00							

KENO

	FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD Percentage	Current Budget	New Budget	Increase (Decrease)
14-10-4017 KENO INCOME	\$63,092.01	\$51,674.61	\$72,579.49	\$52,468.33	80.72%	\$65,000.00	\$68,000.00	\$3,000.00
14-10-4070 INTEREST INCOME	\$63.85	\$67.41	\$86.32	\$76.97	0.00%	\$0.00	\$0.00	\$0.00
Total Revenue	\$63,155.86	\$51,742.02	\$72,665.81	\$52,545.30	80.84%	\$65,000.00	\$68,000.00	\$3,000.00
14-10-5257 TAX, AUDIT, LICENSE	\$20,865.76	\$12,523.62	\$17,387.98	\$11,968.00	79.79%	\$15,000.00	\$12,000.00	(\$3,000.00)
14-10-6147 RESERVE & PAYOUTS	\$0.00	\$0.00	\$50,000.00	\$0.00	0.00%	\$25,000.00	\$25,000.00	\$0.00
14-10-6199 TRANSFER TO BOND FUND	\$0.00	\$35,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$50,000.00	\$0.00
Total Expense	\$20,865.76	\$47,523.62	\$67,387.98	\$11,968.00	13.30%	\$90,000.00	\$87,000.00	(\$3,000.00)
Difference	\$42,290.10	\$4,218.40	\$5,277.83	\$40,577.30		-\$25,000.00	-\$19,000.00	\$6,000.00
Est. cash 9/30/2012		\$25,000.00						
Required reserve for prizes		\$25,000.00						

Leasing Corporation

	FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD percentage	Current Budget	New Budget	Increase (Decrease)
81-10-404 GENERAL FUND TRANSFER	\$0.00	\$58,496.00	\$65,256.00	\$51,570.00	75.01%	\$68,750.00	\$66,950.00	(\$1,800.00)
81-10-406 TRANSFERS IN	\$255,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Total Revenue	\$255,000.00	\$58,496.00	\$65,256.00	\$51,570.00	75.01%	\$68,750.00	\$66,950.00	(\$1,800.00)
								\$0.00
81-10-538 PROFESSIONAL SERVICES	\$530.00	\$0.00	\$20.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
81-10-636 BOND PRINCIPAL	\$305,000.00	\$65,000.00	\$60,000.00	\$65,000.00	100.00%	\$65,000.00	\$65,000.00	\$0.00
81-10-637 BOND INTEREST	\$8,120.66	\$6,501.18	\$5,237.50	\$3,737.50	99.67%	\$3,750.00	\$1,950.00	(\$1,800.00)
81-10-997 DEBT EXPENSE AMORTIZATION	\$565.25	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Total Expense	\$314,215.91	\$71,501.18	\$65,257.50	\$68,737.50	99.98%	\$68,750.00	\$66,950.00	(\$1,800.00)
	-\$59,215.91	-\$13,005.18	-\$1.50	-\$17,167.50		\$0.00	\$0.00	\$0.00
9/30/2012		\$0.00						

Sales Tax

		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD percentage	Current Budget	New Budget	Increase (Decrease)
11-10-4012	CITY SALES TAX	\$619,961.58	\$689,257.94	\$667,532.46	\$518,162.96	75.10%	\$690,000.00	\$700,000.00	\$10,000.00
11-10-4060	TRANSFERS IN	\$0.00	\$0.00	\$1,080.29	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
11-10-4070	INTEREST INCOME	\$230.62	\$196.11	\$266.65	\$146.07	0.00%	\$0.00	\$0.00	\$0.00
11-10-4990	MISC. INCOME	\$0.00	\$0.00	\$0.00	\$2,590.82	0.00%	\$0.00	\$0.00	\$0.00
Total Revenue		\$620,192.20	\$689,454.05	\$668,879.40	\$520,899.85	75.49%	\$690,000.00	\$700,000.00	\$10,000.00
									\$0.00
11-10-5250	DISBURSEMENTS	\$598,200.00	\$550,008.00	\$730,008.00	\$600,030.00	75.00%	\$800,000.00	\$675,000.00	(\$125,000.00)
11-10-6200	TRANSFER	\$44,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Total Expense		\$642,500.00	\$550,008.00	\$730,008.00	\$600,030.00	75.00%	\$800,000.00	\$675,000.00	(\$125,000.00)
		-\$22,307.80	\$139,446.05	-\$61,128.60	-\$79,130.15		-\$110,000.00	\$25,000.00	\$135,000.00
Est. cash	9/30/2012	\$55,000.00							
Less 119 West 13th Street									
To Reserve									

Budget Category Report

		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD percentage	Current Budget	New Budget	Increase (Decrease)
97-10-4043	EMPLOYEE SHARE	\$126,329.33	\$104,752.55	\$122,355.48	\$95,907.54	71.04%	\$135,000.00	\$110,500.00	(\$24,500.00)
97-10-4044	REVENUE FUNDS	\$184,992.00	\$196,174.88	\$314,817.51	\$175,608.00	77.36%	\$227,000.00	\$301,500.00	\$74,500.00
97-10-4061	TAX FUNDS	\$271,100.00	\$301,759.31	\$248,561.85	\$254,817.00	77.69%	\$328,000.00	\$218,000.00	(\$110,000.00)
97-10-4064	REINSURANCE REFUNDS	\$140,790.34	\$108,939.71	\$27,856.58	\$8,492.84	16.99%	\$50,000.00	\$0.00	(\$50,000.00)
97-10-4070	INTEREST INCOME	\$343.37	\$406.89	\$541.15	\$589.38	0.00%	\$0.00	\$0.00	\$0.00
Total Revenue		\$723,555.04	\$712,033.34	\$714,132.57	\$535,414.76	72.35%	\$740,000.00	\$630,000.00	(\$110,000.00)
97-10-5250	DISBURSEMENTS	\$588,100.49	\$451,607.39	\$413,793.02	\$286,646.42	57.33%	\$500,000.00	\$471,500.00	(\$28,500.00)
97-10-5169	HEALTH INS PREMIUMS	\$174,302.50	\$166,105.58	\$183,276.38	\$146,010.84	78.50%	\$186,000.00	\$158,500.00	(\$27,500.00)
Total Expenses		\$762,402.99	\$617,712.97	\$597,069.40	\$432,657.26	63.07%	\$686,000.00	\$630,000.00	(\$56,000.00)
		-\$38,847.95	\$94,320.37	\$117,063.17	\$102,757.50		\$54,000.00	\$0.00	

Unemployment

		FY 2009	FY 2010	FY 2011	YTD 6/30/2012	YTD percentage	Current Budget	New Budget	Increase (Decrease)
18-10-4060	TRANSFERS IN	\$18,197.52	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,000.00	\$0.00
	Total Revenue	\$18,197.52	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,000.00	\$0.00
18-10-5200	COMPENSATION PAYMENTS (TAX)	\$8,084.15	\$0.00	\$589.99	\$0.00	0.00%	\$10,000.00	\$10,000.00	\$0.00
18-10-5201	COMPENSATION PAYMENT (REV)	\$4,361.00	\$7,507.61	\$4,932.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	\$0.00
	Total Expense	\$12,445.15	\$7,507.61	\$5,521.99	\$0.00	0.00%	\$20,000.00	\$20,000.00	\$0.00
	Difference	\$5,752.37	-\$7,507.61	-\$5,521.99	\$0.00		-\$17,000.00	-\$17,000.00	\$0.00
Est. cash	9/30/2012		\$17,540.00						

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA, TO APPROVE A CHURCH TO OCCUPY PROPERTY DESCRIBED HEREIN, LOCATED IN THE, CITY OF CRETE, SALINE COUNTY, NEBRASKA, AS A PERMITTED SPECIAL USE IN A HIGHWAY COMMERCIAL DISTRICT (C-3); PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That a public hearing on the proposed Permitted Special Use was held by the City Council on the 7th day of August, 2012, after public notice was given pursuant to City Code §11-230.

Section 2. That the City Council hereby finds that the specific rules governing individual special exceptions have been met, that arrangements have been made concerning the requirements of City Code §11-230(E)(1) thru (4), where applicable, that it is empowered under Crete City Code §11-230 to grant the special exception and that the granting of the special exception will not adversely affect the public interest.

Section 3. That a permitted special use for a place of worship, with related accessory uses, is hereby approved on the following described property located in an Highway Commercial District (C-3), all located in the City of Crete, Saline County, Nebraska, to-wit:

Part of Lot Ninety-Two (92), Westwood Estates, City of Crete, Saline County, Nebraska, described as follows: Beginning at the northeast corner of Lot Ninety-Two (92), Westwood Estates Addition to Saline County, Nebraska, located in the Northwest Quarter (NW¼) of Section Thirty-Three (33), Township Eight (8) North, Range Four (4), East of the 6th P.M., and extending thence south 0°04'37"W, along the east line of said Lot Ninety-Two (92), a distance of 186.46 feet; thence south 80°55'05"W, a distance of 500.85 feet; thence north 09°04'55"W, a distance of 184.09 feet to the north line of said Lot Ninety-Two (92); thence north 80°55'05"E, along said north line, a distance of 530.51 feet to the point of beginning; and beginning at the southeast corner of Lot Ninety-Two (92), and extending thence north 00°04'37"E along the east line of said Lot Ninety-Two (92), a distance of 406.99 feet; thence south 80°55'05"W, a distance of 383.59 feet; thence south 09°04'55"E a distance of 143.45 feet to the south line of said Lot Ninety-Two (92), said point also being the point of curvature of a circular curve to the right having a central angle of 68°24'57", a radius of 220.65 feet, and whose long chord bears south 68°47'32"E; thence along said circular curve, an arc length of 263.47 feet to the point of tangency; thence south 34°35'03"E, a distance of 94.66 feet to the point of curvature of a circular curve to the left having a central angle of 55°20'20", and a radius of 85.82 feet; thence along said circular curve an arc length of 82.89 feet to the point of tangency and the point of beginning; and

Lots Two (2), Three (3) and Four (4), in the Cetty-Hancock Addition, a subdivision of a portion of the Northwest Quarter (NW¼) of Section Thirty-Three (33), Township Eight (8) North, Range Four (4), East of the 6th P.M., Saline County, Nebraska.

subject to easements, reservations, covenants and restrictions of record

Section 4. That all ordinances and parts of ordinances in conflict herewith are hereby repealed and that this ordinance 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 _____, 2012.

MAYOR

ATTEST: _____
CITY CLERK
(SEAL)

THE LAW OFFICE, P.C.

ATTORNEYS AT LAW

RESIDENT ATTORNEY
STEVEN J. REISDORFF

224 EAST 13TH STREET
P.O. BOX 324
CRETE, NEBRASKA 68333-0324
(402) 826-2131
FAX (402) 826-2131

E-MAIL: lo45741@windstream.net
NEBRASKA STATE BAR NUMBER
13481

August 15, 2012

Jerry Wilcox, CMC
City Clerk
City of Crete
Crete, NE 68333

In re: Ambulance rate ordinance

Dear Jerry:

I am writing this letter as City Attorney for the City of Crete, Nebraska concerning the above referenced matter.

I am enclosing a revised ordinance herewith making the requested change. I have also put in a "blank" for an effective date for the Council to "fill in" at the Council Meeting.

Please look over and advise any further changes or corrections needed.

If there are any questions concerning this letter please contact my office.

Yours very truly,

THE LAW OFFICE, P.C.

By 
Steven J. Reisdorff
For the Firm

SJR/r
enc.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND CHAPTER 3, ARTICLE 11, SECTION 3-1102, PERTAINING TO MUNICIPAL AMBULANCE SERVICE; RATE SCHEDULE; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION OF THIS 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 3, Article 11, Section 3-1102 be amended as follows:

§3-1102 MUNICIPAL AMBULANCE SERVICE; RATE SCHEDULE:
There is hereby established the following rate schedule for ambulance service provided by the City:

Basic Life Support (BLS)

Ambulance Service, non-emergency:	\$430.00
Plus, mileage, per mile patient travels	\$ 15.00
Ambulance Service, emergency:	\$575.00
Plus, mileage, per mile patient travels	\$ 15.00

Advance Life Support (ALS)

Ambulance Service, non-emergency:	\$685.00
Plus, mileage, per mile patient travels	\$ 15.00
Ambulance Service, emergency-Level-1	\$715.00
Ambulance Service, emergency-Level-2	\$760.00
Plus, mileage, per mile patient travels	\$ 15.00

All ambulance calls include either two certified attendants or one non-certified driver and one attendant. Any additional attendants required will be paid scale rate and shall be billed to recipient of ambulance services. Advanced life support (ALS) services provided by outside agencies shall be paid by City and billed to recipient of ambulance or rescue services.

The Crete Fire and Rescue Department of the City of Crete (Department), with approval of the City Council, shall determine on an annual basis the rate to be charged for ambulance stand-by service for special events that request and/ or require such service.

All charges for ambulance calls and/ or use set forth herein shall be payable to the City or its designee. All amounts due for ambulance or rescue service provided for in this chapter shall be payable within ten days from the date of service.

Section 2. That Crete City Code Section 3-1102 and Section 3-1102(1), as they now exist, and all other ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 3. This ordinance shall take effect on _____ and be in full force after its passage and publication in pamphlet form as provided by law.

PASSED AND APPROVED this ____ day of August, 2012.

MAYOR

ATTEST: _____
CITY CLERK

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, PERTAINING TO MUNICIPAL ELECTRIC DEPARTMENT, ELECTRICAL RATES; PROVIDING FOR THE CODIFICATION AS PART OF SECTIONS 3-123 AND 3-124 OF ARTICLE 1 OF CHAPTER 3 AS IT NOW EXISTS AND PROVIDING FOR THE REPEAL OF ALL OTHER ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HERewith: AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That Sections 123 and 124, Article 1, Chapter 3 of the City Code of the City of Crete, Nebraska is hereby amended and re-codified to read as shown on Attachment 1, effective as of 01/01/2013.

Section 2. That Sections 123 and 124, Article 1, Chapter 3 of the City Code of the City of Crete as now existing and all other ordinances and parts of ordinances in conflict herewith are hereby repealed as of 01/01/2013.

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

PASSED AND APPROVED this ____ day of _____, 2012.

Mayor

ATTEST:

City Clerk

ATTACHMENT 1

§3-123 Municipal Electric Department: Rates. The following monthly rate schedules shall apply to all customers of the Municipal Electric Department, according to the applicable service classification:

A. RESIDENTIAL SERVICE

1. RESIDENTIAL SERVICE R

	<u>Effective</u> 01/01/2013	<u>Effective</u> 01/01/2014
Customer Charge, per month	\$11.00	\$11.25
PLUS:		
<i>Summer</i>		
All kWh used, per month	\$0.0860/kWh	\$0.0910/kWh
<i>Winter</i>		
First 650 kWh used, per month	\$0.0640/kWh	\$0.0660/kWh
Balance used, per month	\$0.0520/kWh	\$0.0550/kWh
Minimum Bill, per month	\$11.00	\$11.25

2. RESIDENTIAL SERVICE RL

	<u>Effective</u> 01/01/2013	<u>Effective</u> 01/01/2014
Customer Charge, per month	\$11.00	\$11.25
PLUS:		
<i>Summer</i>		
All kWh used, per month	\$0.0860/kWh	\$0.0910/kWh
<i>Winter</i>		
First 650 kWh used, per month	\$0.0640/kWh	\$0.0660/kWh
Balance used, per month	\$0.0520/kWh	\$0.0550/kWh
Minimum Bill, per month	\$11.00	\$11.25

LOAD MANAGEMENT CREDIT (SUMMER ONLY):

Per controlled kW or HP \$2.50 per month

3. RESIDENTIAL SERVICE, SPACE HEATING RH

	<u>Effective</u> <u>01/01/2013</u>	<u>Effective</u> <u>01/01/2014</u>
Customer Charge, per month	\$11.00	\$11.25
PLUS:		
<u>Summer</u>		
All kWh used, per month	\$0.0860/kWh	\$0.0910/kWh
<u>Winter</u>		
First 650 kWh used, per month	\$0.0640/kWh	\$0.0660/kWh
Balance used, per month	\$0.0520/kWh	\$0.0550/kWh
Minimum Bill, per month	\$11.00	\$11.25
LOAD MANAGEMENT CREDIT (SUMMER ONLY)		
Per controlled kW or HP	\$2.50 per month	

4. RESIDENTIAL SERVICE, LOAD MANAGEMENT, SPACE HEATING RHL

	<u>Effective</u> <u>01/01/2013</u>	<u>Effective</u> <u>01/01/2014</u>
Customer Charge, per month	\$11.00	\$11.25
PLUS:		
<u>Summer</u>		
All kWh used, per month	\$0.0860/kWh	\$0.0910/kWh
<u>Winter</u>		
First 650 kWh used, per month	\$0.0640/kWh	\$0.0660/kWh
Balance used, per month	\$0.0520/kWh	\$0.0550/kWh
Minimum Bill, per month	\$11.00	\$11.25
LOAD MANAGEMENT CREDIT (SUMMER ONLY)		
Per controlled kW or HP	\$2.50 per month	

B. GENERAL SERVICE

1. GENERAL SERVICE G

	<u>Effective</u> <u>01/01/2013</u>	<u>Effective</u> <u>01/01/2014</u>
Customer Charge, per month		
Single Phase Service	\$25.50	\$26.00
Three Phase Service	\$47.00	\$49.50
PLUS:		
<u>Summer</u>		
First 1,200 kWh used, per month	\$0.0840/kWh	\$0.0880/kWh
Balance used, per month	\$0.0840/kWh	\$0.0880/kWh
<u>Winter</u>		
First 1,200 kWh used, per month	\$0.0770/kWh	\$0.0795/kWh
Balance used, per month	\$0.0590/kWh	\$0.0605/kWh

2. GENERAL SERVICE, LOAD MANAGEMENT GL

	<u>Effective</u> <u>01/01/2013</u>	<u>Effective</u> <u>01/01/2014</u>
Customer Charge, per month		
Single Phase Service	\$25.50	\$26.00
Three Phase Service	\$47.00	\$49.50
PLUS:		
<u>Summer</u>		
First 1,200 kWh used, per month	\$0.0840/kWh	\$0.0880/kWh
Balance used, per month	\$0.0840/kWh	\$0.0880/kWh
<u>Winter</u>		
First 1,200 kWh used, per month	\$0.0770/kWh	\$0.0795/kWh
Balance used, per month	\$0.0590/kWh	\$0.0605/kWh

LOAD MANAGEMENT CREDIT (SUMMER ONLY)

Per controlled kW or HP \$2.50 per month

3. GENERAL SERVICE, SPACE HEATING GH

	<u>Effective 01/01/2013</u>	<u>Effective 01/01/2014</u>
Customer Charge, per month		
Single Phase Service	\$25.50	\$26.00
Three Phase Service	\$47.00	\$49.50
PLUS:		
<u>Summer</u>		
First 1,200 kWh used, per month	\$0.0840/kWh	\$0.0880/kWh
Balance used, per month	\$0.0840/kWh	\$0.0880/kWh
<u>Winter</u>		
First 1,200 kWh used, per month	\$0.0770/kWh	\$0.0795/kWh
Balance used, per month	\$0.0590/kWh	\$0.0605/kWh

4. GENERAL SERVICE, LOAD MANAGEMENT, SPACE HEATING GHL

	<u>Effective 01/01/2013</u>	<u>Effective 01/01/2014</u>
Customer Charge, per month		
Single Phase Service	\$25.50	\$26.00
Three Phase Service	\$47.00	\$49.50
PLUS:		
<u>Summer</u>		
First 1,200 kWh used, per month	\$0.0840/kWh	\$0.0880/kWh
Balance used, per month	\$0.0840/kWh	\$0.0880/kWh
<u>Winter</u>		
First 1,200 kWh used, per month	\$0.0770/kWh	\$0.0795/kWh
Balance used, per month	\$0.0590/kWh	\$0.0605/kWh
 LOAD MANAGEMENT CREDIT (SUMMER ONLY)		
Per controlled kW or HP	\$2.50 per month	

5. GENERAL SERVICE, DEMAND GD

	<u>Effective</u> <u>01/01/2013</u>	<u>Effective</u> <u>01/01/2014</u>
Customer Charge, per month	\$75.00	\$75.00
PLUS:		
<u>Summer</u>		
On-peak demand charge	\$23.00	\$23.00
Off-peak demand charge	\$6.93	\$6.93
Energy charge, all kWh used, per month	\$0.0320/kWh	\$0.0330/kWh
<u>Winter</u>		
On-peak demand charge	\$12.75	\$13.50
Off-peak demand charge	\$12.75	\$13.50
Energy charge, all kWh used, per month	\$0.0310/kWh	\$0.0325/kWh

Minimum Bill

The greater of:

- a) The customer charge; or
- b) The customer charge plus the demand charge associated with 65% of the maximum recorded billing demand for the previous summer (June-September) months; or
- c) One dollar and fifty cents (\$1.50) per KVA of installed transformer capacity.

C. LARGE POWER SERVICE

1. LARGE POWER SERVICE LPI

	<u>Effective</u> <u>01/01/2013</u>	<u>Effective</u> <u>01/01/2014</u>
Customer Charge, per month	\$190.00	\$190.00
PLUS:		
<u>Summer</u>		
On-peak demand charge	\$22.00	\$22.00
Off-peak demand charge	\$6.80	\$6.80
Energy charge, all kWh used, per month	\$0.0290/kWh	\$0.0300/kWh
<u>Winter</u>		
On-peak demand charge	\$12.50	\$13.55
Off-peak demand charge	\$0.00	\$0.00
Energy charge, all kWh used, per month	\$0.0270/kWh	\$0.0280/kWh

Minimum Bill

The greater of:

- a) The demand charge plus the energy charge, and the customer charge; or
- b) One dollar and fifty cents (\$1.50) per KVA of installed transformer capacity.

2. LARGE POWER SERVICE LP2

	<u>Effective</u> <u>01/01/2013</u>	<u>Effective</u> <u>01/01/2014</u>
Customer Charge, per month	\$190.00	\$190.00
PLUS:		
<u>Summer</u>		
On-peak demand charge	\$22.00	\$22.00
Off-peak demand charge	\$5.50	\$5.50
Energy charge, all kWh used, per month	\$0.0290/kWh	\$0.0300/kWh
<u>Winter</u>		
On-peak demand charge	\$11.50	\$12.55
Off-peak demand charge	\$0.00	\$0.00
Energy charge, all kWh used, per month	\$0.0270/kWh	\$0.0280/kWh

Minimum Bill

The greater of:

- a) The demand charge plus the energy charge, and the customer charge; or
- b) One dollar and fifty cents (\$1.50) per KVA of installed transformer capacity.

D. IRRIGATION SERVICE IP

	<u>Effective</u> <u>01/01/2013</u>	<u>Effective</u> <u>01/01/2014</u>
Customer Charge, per month	\$40.00	\$40.00
PLUS:		
Annual Fixed Charge		
On-peak HP charge	\$65.00	\$69.00
(contracted per season)		
Off-peak HP charge	\$21.93	\$22.81
(contracted per season)		
<i>Off-peak: Minimum 30 HP, restricted hours use</i>		
Energy charge, all kWh used	\$0.0510/kWh	\$0.0520/kWh

Subject to application of fuel and energy adjustment as provided in Section 3-123.

Irrigation Season

The period from June 1 through September 30

Off-Season Service

The period from October 1 through May 31

Energy charge, all kWh used Billed at the General Service G rate

Minimum Seasonal Charge

The greater of:

- 1) The HP charge; or
- 2) A charge of \$120.

Billing HP shall be the nameplate rating of the motor(s) connected to this service.

E. LIGHTING

1. CITY STREET LIGHTING SL

	<u>Effective 01/01/2013</u>	<u>Effective 01/01/2014</u>
Customer Charge, per month	\$5.75	\$5.75
PLUS:		
<i>Summer</i>		
Energy charge, all kWh used, per month (where applicable)	\$0.0391/kWh	\$0.0410/kWh
<i>Winter</i>		
Energy charge, all kWh used, per month (where applicable)	\$0.0417/kWh	\$0.0438/kWh

OR: Rental lighting charge, PL or ML, as applicable.

2. RENTAL LIGHTING PL

	<u>Effective 01/01/2013</u>	<u>Effective 01/01/2014</u>
Customer Charge, per month		
PL1 175 watt mercury vapor light	\$5.98/fixture	\$6.22/fixture
PL2 100/150 watt sodium vapor light	\$5.41/fixture	\$5.62/fixture
PL3 400 watt mercury vapor light	\$10.30/fixture	\$10.71/fixture
PL4 400 watt sodium vapor light	\$10.30/fixture	\$10.71/fixture
PL7 1000 watt mercury vapor light	\$17.07/fixture	\$17.75/fixture

3. RENTAL LIGHTING ML

	<u>Effective 01/01/2013</u>	<u>Effective 01/01/2014</u>
Customer Charge, per month		
ML1 175 watt mercury vapor light	\$3.22/fixture	\$3.35/fixture
ML2 100/150 watt sodium vapor light	\$3.05/fixture	\$3.17/fixture
ML3 400 watt mercury vapor light	\$3.99/fixture	\$4.15/fixture
ML4 400 watt sodium vapor light	\$3.75/fixture	\$3.90/fixture
ML7 1000 watt mercury vapor light	\$5.49/fixture	\$5.71/fixture

F. COGENERATION

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

1. COGENERATION G1

The producer shall pay a minimum monthly charge to the City for each measured interconnection.

Customer Charge, per month

240 Volts or Less

Single phase meter \$11.00/meter

Three phase meter \$22.00/meter

Over 240 Volts

Single phase meter \$25.50/meter

Three phase meter \$47.00/meter

For energy purchased by City

All kWh purchased by City, per month \$0.0204/kWh

PLUS:

The fuel and energy adjustment applied to the City electric rate classification for retail power and energy sales to the producer.

2. COGENERATION G2

For the purchase of power and/or energy by the City from small power and energy producers with production capability of more than 100 kW.

The producer shall pay a minimum monthly charge to the City for each measured interconnection.

Customer Charge, per month

240 Volts or Less

Single phase meter \$25.50/meter

Three phase meter \$47.00/meter

Over 240 Volts

Single phase meter \$25.50/meter

Three phase meter \$47.00/meter

For energy purchased by City

All kWh purchased by City, per month \$0.0173/kWh

PLUS:

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

Time-of-Day Metering	
Single phase meter	\$25.50/meter
Three phase meter	\$47.00/meter

G. PRODUCTION COST ADJUSTMENT

The base production cost for the tariffs presently in effect is 48.80 mills/kWh (\$0.0488/kWh), including purchased power costs and transmission service.

(Amended by Ord. No. 1629, 5/17/05) (Ord. No. 1722, 12/02/08)

§30-124 Municipal Electric Department: Rate Adjustment Availability. The City reserves the right to increase the cost per kilowatt-hour (kWh) to compensate for any increase in fuel and energy costs per kWh or any production cost adjustment or pooled energy adjustment assessed by the City's power supplier.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND ORDINANCE #1812; PERTAINING TO MUNICIPAL WATER DEPARTMENT; RATES; CHANGING EFFECTIVE DATE FROM AUGUST 1, 2012 TO OCTOBER 1, 2012; PROVIDING FOR THE REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND PROVIDING 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 the effective date of change in water rates set forth in ordinance #1812 is hereby amended from August 1, 2012 to October 1, 2012.

Section 2: That ordinance #1812 be amended as set forth herein and all other ordinances and parts of ordinances in conflict herewith are hereby repealed.

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

PASSED AND APPROVED this ____ day of August, 2012.

MAYOR

ATTEST: _____
CITY CLERK

THE LAW OFFICE, P.C.

ATTORNEYS AT LAW

RESIDENT ATTORNEY
STEVEN J. REISDORFF

224 EAST 13TH STREET
P.O. BOX 324
CRETE, NEBRASKA 68333-0324
(402) 826-2131
FAX (402) 826-2131

E-MAIL: lo45741@windstream.net
NEBRASKA STATE BAR NUMBER
13481

August 20, 2012

Jerry Wilcox, CMC
City Clerk
City of Crete
Crete, NE 68333

In re: Ordinance/ signs

Dear Jerry:

I am writing this letter as City Attorney for the City of Crete.

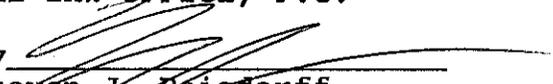
I am enclosing the Sign Ordinance update that this office has prepared.

Please review and advise any corrections or changes needed. I am also e-mailing the ordinance to you as it was on my "other" word processing computer.

If you have any questions concerning this letter please contact my office.

Yours very truly,

THE LAW OFFICE, P.C.

By 
Steven J. Reisdorff
For the Firm

SJR/r
enc.

cc: Mayor, Public Works Director,
Building Inspector

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND / ENACT CHAPTER 11, ARTICLE 5, SECTION 11-519.01 THRU 11.519.13 OF THE CODE OF THE CITY OF CRETE PERTAINING TO MUNICIPAL PLANNING; SUPPLEMENTARY DISTRICT REGULATIONS; DISTRICT SIGN REGULATION; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE REPEAL OF 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. Chapter 11, Article 5, Sections 11-519.01, thru Section 11-519.13 be amended/enacted as follows:

§11-519.01 DISTRICT SIGN REGULATIONS

A) PURPOSE

The Sign Regulations provide standards for communicating information in the environment of the City of Crete and its Jurisdiction. The regulations recognize the need to protect public health, safety, and welfare; to maintain the City's attractive appearance; to provide adequate business identification, advertising, and communication of information; and to encourage the fair enforcement of sign regulations.

B) DEFINITIONS

The following definitions shall be used for terms contained in this chapter that are not otherwise defined in the Crete Municipal Code.

ABANDONED SIGN: A sign, including sign face and supporting structure, which refers to a discontinued use, business, profession, commodity, service or other activity formerly occupying the site; or which contains no sign copy on all sign faces for a continuous period of six months.

ATTACHED SIGN: A sign that is structurally connected to a building or depends upon such building for support.

AUXILIARY DESIGN ELEMENTS: Terms that describe secondary characteristics of a sign, including its method of illumination and other such features within the bounds of its basic shape.

AWNING AND AWNING SIGN: A permanent or movable shelter supported entirely from the exterior wall of a building and composed of non-rigid materials, except for a supporting framework. An awning sign is a message printed on such a shelter. Right-of-Way permits may apply.

BANNER: Material with a printed message or graphic secured or mounted from a structure in such a way to allow wind movement.

BUILDING MARKER: An historic or commemorative plaque, or building name or cornerstone carved into a masonry surface.

BUSINESS CENTER IDENTIFICATION SIGN: A sign that identifies a building or a group of commercial buildings in single ownership or control, sharing parking and access.

CANOPY (OR ARCADE) SIGN: A sign that¹⁰⁶ is attached or made an integral part of a canopy.

CLEARANCE: The distance from the bottom of a sign face elevated above grade and the grade below.

DETACHED SIGN: A sign that is self-supporting and structurally independent from any building.

DIRECTIONAL SIGN: A sign that serves only to designate the location or direction of any area or place.

DOUBLE-FACED SIGN: A sign consisting of no more than two parallel or near parallel faces supported by a single structure. The angle created by the two faces of a double-faced sign shall not exceed 15 degrees.

ELECTRONIC INFORMATION SIGNS: Signs which use an array of electrically illuminated lights, generally controlled by a computer or other electronic programming device, to display information or supporting graphics. Information may include news, events, or information about businesses or attractions. Signs whose information is limited to time and temperature are not considered electronic information signs.

FLAG SIGN: Signs that are emblazoned on a flag and are intended to be displayed in a free-flowing manner. Flags of the United States, the State of Nebraska, Doane College, and any institution of the University of Nebraska system shall not be considered flag signs for the purpose of this Ordinance.

FLASHING SIGN: A sign that has a lighting source or lighting element that periodically illuminates or is not maintained stationary or constant in intensity and /or color at all times when the sign is in use, usually in a manner as to draw the attention of the viewer. This definition specifically excludes electronic information signs.

FRONTAGE: The length of a property line of any one premises abutting and parallel to a public street, private way, or court.

GROUND SIGN: A detached on-premises sign built on a freestanding frame, mast, or pole(s) with a clearance no greater than 3 feet.

ILLUMINATION: Lighting sources installed for the primary purpose of lighting a specific sign or group of signs.

MARQUE: A permanent roofed structure attached to and supported by a building and extending over a public right-of-way.

MAXIMUM PERMITTED SIGN AREA: The maximum permitted combined area of all signs allowed on a specific property.

MONUMENT SIGN: An on-premise freestanding sign with the appearance of a solid base.

MOVING SIGN: A sign which conveys its message through rotating, changing, or animated elements.

NONCONFORMING SIGN: A sign that was legally erected prior to the adoption of this chapter but which violates the regulations of this chapter.

OBSOLETE SIGNS: Signs that identify a business or occupant that is no longer in operation at the premises.

OUTDOOR ADVERTISING SIGNS: A panel for the display of information relating to a business, product, event, or other subject of advertising or publicity. Outdoor advertising signs may advertise on-premise or off-premise businesses or products, but are not included in the definition of premise identification signs. Special regulations or permissions apply to outdoor advertising signs in certain geographic locations within the City of Crete and its jurisdiction.

POLE SIGN: An on-premise sign built on a freestanding frame, mast, or pole(s) with a clearance greater than 3 feet.

PORTABLE SIGN: Any sign supported by frames or posts rigidly attached to bases not permanently attached to the ground or a building and capable of being moved from place to place.

PREMISE IDENTIFICATION SIGN: A sign which pertains to the use of premises and which contains information about the owner or operator of that use; the type of business being conducted or the principal brand name of a commodity sold on the premises; and other information relative to the conduct of the use.

PREMISES: A tract of one or more lots or sites that are contiguous and under common ownership or control.

PROJECTING SIGNS: A sign other than a wall sign that is attached to and projects from a building face.

RESIDENTIAL SIGN: A small detached or attached sign located on a residential premise, conveying a message communicated by the owner of the property.

ROOF SIGN: Any sign or part of sign erected upon, against, or directly above a roof or on top of or above the parapet or cornice of a building.

INTEGRAL ROOF SIGN: A roof sign positioned between an eave line and the peak or highest point on a roof, substantially parallel to the face of a building.

ABOVE –PEAK ROOF SIGN: A roof sign positioned above the peak of a roof or above a parapet or cornice.

SIGN: A symbolic, visual device fixed upon a building, vehicle, structure, or parcel of land which is intended to convey information about a use, product, business, activity, place, person, institution, candidate, or political idea.

SIGN TYPE: A functional description of the use of an individual sign. Includes owner identification, advertising, directional, electronic message, and temporary.

STREET FACADE: Any separate external face of a building, including parapet walls and omitted wall lines, oriented to and facing a public street, private way, or court. Separate faces oriented in the same direction or within 45 degrees of one another are considered part of the same street façade.

TEMPORARY SIGNS: Any sign designed or fabricated of materials that advertise or communicate messages that change frequently or that become outdated; are made of materials of relatively low durability; are intended to be removed or replaced within a period of six months or less; or are portable. Temporary signs generally fall into two categories: temporary civic signs and temporary commercial signs.

VISION CLEARANCE ZONES: The vision clearance zone shall be a triangle defined by:

1. 20 feet back from the intersection¹⁰⁸ of curb lines and right-of-way edges of alleys.

2. 75 feet from the intersection of the centerlines of intersecting local streets.
3. 90 feet from the intersection of the centerlines of intersecting collector or arterial streets.

WALL SIGN: A sign attached to and parallel with the side of a building.

WINDOW SIGN: A sign painted on or installed inside a window for the purpose of viewin from outside the premises.

ZONE LOT: A parcel of land in a single ownership that is large enough to meet the minimum zoning requirements of its zoning district and can provide such yards and other open spaces that are required by the site development regulations.

§11-19.02 SIGN REGULATIONS FOR THE "C-1", "C-2", "C-3", COMMERCIAL DISTRICTS and "I-1", & "I-2" INDUSTRIAL DISTRICTS:

General sign and street graphics regulations

1) COMPLIANCE

Each sign or part of a sign erected within the zoning jurisdiction of the City of Crete must comply with the provisions of this chapter, other relevant provisions of the City of Crete Municipal Code, and applicable building codes.

2) RESOLUTION OF CONFLICTING REGULATIONS

This chapter is not meant to repeal or interfere with enforcement of other sections of the City of Crete's Municipal Code. In cases of conflict between Code section, State or Federal Regulation, the more restrictive regulation shall apply.

§11-519.03 BILLBOARD ADVERTISING SIGNS:

PROHIBITED SIGNS

The following signs are prohibited in all zoning districts.

- 1) Obsolete signs. Signs that advertise an activity, use, business, product or service no longer conducted on the premises on which the sign is located.
- 2) Signs or sign structures which resemble, imitate, simulate, or conflict with traffic control signs or devices included in the Manual of Uniform Traffic Control Devices, which otherwise mislead or confuse persons traveling on public streets, which create a traffic hazard, or which violate any of the provisions of Section 60-6,127 or Section 60-6,128 of Nebraska Rules of the Road or any other applicable State Statutes.
- 3) Banners, balloons, posters. Signs which contain or consist of banners, balloons, posters, pennants, ribbons, streamers, spinners, or other similarly moving devices, except as specifically provided in this Section. These devices when not part of any sign shall also be prohibited.
- 4) Signs which create a safety hazard by obstructing the clear view of pedestrians or vehicles, or which obscure official signs or signals.
- 5) Off premise signs on public property.
- 6) Flashing Signs. No flashing, blinking, or rotation lights shall be permitted for either permanent or temporary signs.
- 7) Painted Wall Signs. Off-premise signs painted on building walls unless specifically approved as an element of a Historic Neighborhood.

- 8) Above-peak roof signs.

§11-519.04 IN ANY ZONING DISTRICT, A SUBDIVISION PROMOTION SIGN FOR THE ORIGINAL SALE OF LOTS SHALL BE PERMITTED IN CONFORMANCE WITH THE FOLLOWING REQUIREMENTS:

EXEMPT SIGNS

The following signs are permitted in any zoning district and are exempt from other provisions of this chapter.

- 1) Real Estate Signs. Signs advertising the sale, rental, or lease of the premises or part of the premises on which the signs are displayed. One non-illuminated sign, not to exceed six square feet in residential districts and 32 square feet in commercial or industrial districts, shall be permitted on each premise. Such signs shall not extend higher than three feet above grade level in residential districts. Such signs shall be removed within seven days after the disposition of the premises.
- 2) Construction Signs. Signs identifying the architect, engineer, contractor or other individuals involved in the construction of a building and such signs announcing the character of the building enterprise or the purpose for which the building is intended but not including product advertising. One non-illuminated sign not to exceed fifty square feet shall be permitted per street frontage. Such sign shall not extend higher than ten feet above grade level and meet the front yard requirement for a principal structure unless located on the wall of a building on the premises or on a protective barricade surrounding the construction. Such signs shall be removed within one week following completion of construction.
- 3) Political Campaign Signs. Signs announcing candidates seeking public political office for pertinent political issues are permitted on private property and shall be removed within one week following the election to which they pertain.
- 4) Street Banners. A sign advertising a public event, providing that specific approval is granted under regulations established by the City Council.
- 5) Seasonal Decorations. Signs pertaining to recognized national holidays and national observances.
- 6) Public Signs. Signs of a noncommercial nature and in the public interest, erected by or upon the order of a public officer in the performance of his public duty, such as safety signs, danger signs, trespassing signs, traffic signs, memorial plaques, signs of historical interest and other similar signs, including signs designating hospitals, libraries, schools and other institutions or places of public interest or concern.
- 7) Integral Signs. Signs for churches or temples, or lames of buildings, dates of erection, monumental citations, commemorative tablets and other similar signs when carved into stone, concrete or other building material, or made of bronze, aluminum, or other permanent type of construction and made an integral part of the structure to which they are attached.
- 8) Window Signs. Such signs that are displayed inside of a window or within a building provided, however, that neon window signs shall be permitted only in those districts where neon signs are permitted.
- 9) Works of graphic art painted or applied to building walls that contain no advertising or business identification message.
- 10) Residential signs under 6 square feet in size.
- 11) Neighborhood or subdivision identification signs under 50 square feet.
- 12) Signs, that are not visible from a public right-of-way, private way, or court or from a property other than that on which the sign is installed.
- 13) Directional signs provided that such signs:
 - a) Do not exceed 4 square feet in maximum size or three feet in maximum height.

- b) Are limited to one sign at each driveway or access point with a public street; and one sign at any critical decision point internal to a development.

§11-519.05 TEMPORARY COMMERCIAL SIGNS

- 1) Permit Required. All temporary signs not listed in the preceding section but falling within the definition of temporary signs shall be classified as Temporary Commercial Signs. All Temporary Commercial Signs shall obtain a Temporary Sign Permit from the City of Crete prior to any repair, alteration, relocation, or maintenance of such a sign.
- 2) Size and Time Limitations of Temporary Signs. The location of both temporary civic and temporary commercial signs shall comply with the following regulations:
 - a. The total amount of temporary banner signage permitted on any premise shall be the smallest of 5% of the area of all street facades or 100 square feet. Street facades include any building facades visible from and oriented to public streets.
 - b. The maximum size of detached temporary signs or portable signs shall be 50 square feet in area. Temporary commercial signs shall be no smaller than 8 square feet.
 - c. A Temporary Sign Permit may be in effect for a period of 30 days on two separate occasions from the date of issuance, as designated on the application. The two 30 periods may be contiguous, but not separated by more than one year.
- 3) Location Requirements for Temporary Signs
 - a. Temporary signs shall not be attached to any sign pole or light pole on public or private property; or public utility poles or trees in either public or private property.
 - b. Temporary Commercial Signs are prohibited in any public right-of-way or property, including streets, sidewalks, parks, and public facilities.
 - c. Temporary signs shall not be located within the defined Vision Clearance Triangle.
 - d. Temporary signs shall not interfere with any public right of way, driveway or access way, or any means of egress to any building.
 - e. Any attached temporary sign shall be attached only to vertical facades of the primary building and shall not be attached to roofs, roof extensions, cornices, overhangs, or other building extensions.
 - f. Detached temporary signs cannot be placed on public property.
- 4) Condition of Temporary Signs.
 - a. All Temporary signs shall be maintained in sound condition. Any sign that exhibits deterioration of structure or materials may be removed subject to the provisions of this section.
 - b. The zoning Administrator shall order the removal of any sign not in compliance with any of the provisions of this section. If the owner of the premise on which such sign is located, or the owner of the sign if unlawfully located on public property, fails to remove such sign, the zoning administrator shall be authorized to remove the sign. Any costs of removal of a sign on private property shall be assessed to the owner of the property. Any such removal shall also result in the immediate cancellation of any outstanding temporary sign permit.

§ 11-519.06 BANNERS OR MOBILE OR TEMPORARY SIGNS WILL BE PERMITTED IN THE "C-1" "C-2" and "C-3" DISTRICTS IF THEY CONFORM TO THE FOLLOWING PROVISIONS:

VISION CLEARANCE AREA

No sign may project into or be placed within a vision-clearance area.

§11-519.07 NON-ILLUMINATED "FOR SALE" and "FOR RENT" SIGNS SHALL BE PERMITTED IN THE "C-1" "C-2" and "C-3" and "I-1" and "I-2" DISTRICTS IF THEY CONFORM TO THE FOLLOWING PROVISIONS:

MAINTENANCE

All signs shall be maintained in a good state of repair, including, but not limited to, the structural components, the lighting, if any, the portion attaching the sign to the ground or structure, and the surface features.

§11-519.08 POLITICAL SIGNS:

GENERAL REGULATIONS: BASIC DESIGN ELEMENTS FOR SIGNS

A) WALL SIGNS AND GRAPHICS

Wall signs and graphics are subject to the following general regulations.

- 1) A wall sign shall not extend more than 18 inches from the wall to which it is attached.
- 2) A wall sign must be parallel to the wall to which it is attached.
- 3) A wall sign may not extend beyond the corner of the wall to which it is attached, except where attached to another wall sign, it may extend to provide for attachment.
- 4) A wall sign may not extend beyond its building's roof line.
- 5) A wall sign in the C-1 District attached to a building on its front property line may encroach on a public right-of-way by no more than 18 inches. Such a wall sign shall provide minimum clearance of eight feet, six inches. This encroachment is not permitted along state or federal highways in the commercial districts.
- 6) For the purpose of calculating permitted sign areas pursuant to this Ordinance, signs painted on the walls of buildings shall be considered wall signs.
- 7) Where permitted, canopy signs are counted as wall signs when calculating total permitted sign area.

B) PROJECTING SIGNS AND GRAPHICS

Projecting signs and graphics are subject to the following general regulations.

- 1) The maximum projection of any projecting sign shall be as follows:
 - a. 3 feet over public sidewalks less than 12 feet wide;
 - b. 5 feet over public sidewalks 12 feet wide or more, or over private property.
- 2) Within the C-1 District, a projecting sign may come within five feet of the vertical plane of the inside curb line.
- 3) Each projecting sign must maintain at least the following vertical clearances:
 - a. 12 feet over sidewalks; except that a canopy may reduce its vertical clearance to 7 feet, 6 inches;
 - b. 15 feet outside of parking areas or driveways, but within three feet of such areas; or 50 feet of the right-of-way lines formed by a street intersection;

- c. 15 feet over parking lots;
 - d. 18 feet over driveways.
- 4) No projecting sign extending three feet or more from a property line may be located within 25 feet of any other projecting sign extending three feet or more from a property line.
- 5) Projecting signs must minimize visible support structure, including guy wires, cables, turnbuckles, angle iron, or other similar external support structure.

C) POLE SIGNS

Pole signs, where permitted, are subject to the following general regulations:

- 1) Each pole sign must maintain at least the following vertical clearances:
 - a. 8 feet, 6 inches over sidewalks;
 - b. 10 feet outside of parking areas or driveways, but within three feet of such areas; or within 50 feet of the right-of-way lines formed by a street intersection;
 - c. 14 feet over parking lots;
 - d. 18 feet over driveways.
- 2) Permitted pole signs may revolve at a rate not to exceed six revolutions per minute.

D) AWNING SIGNS

Awning signs, where permitted are subject to the following regulations:

- 1) The copy area of an awning sign shall not exceed 25% of the total face area of the awning. The combined area of all front-facing awning panels shall not exceed 35% of the total wall area.
- 2) Awnings shall not extend above the eave or parapet of the building façade and shall be a minimum of seven feet six inches above the sidewalk or grade, whichever is higher. Awnings shall not extend over any area utilized by motor vehicles.
- 3) Awnings may project no more than nine feet from the façade of the wall to which they are mounted. Any extension beyond six feet shall have plans stamped by a licensed architect or Professional Engineer, certifying the ability of the wall and associated structures to carry all imposed loads.

E) ELECTRONIC INFORMATION SIGNS

Electronic information signs, where permitted, are subject to the following regulations:

- 1) Electronic information signs shall be set back a minimum of 25 feet from any right-of-way line and shall not be located within an arc with a 75 foot radius formed by the intersecting right-of-way lines of a corner lot or lots.
- 2) No electronic information sign shall be located within 500 feet of another electronic information line, measured from the points of the two signs nearest each other.
- 3) No electronic information sign shall be programmed in a way that suggests or resembles a traffic control device, such as a traffic signal.

F) ILLUMINATION

- 1) Lighting, when installed, must be positioned in such a manner that light is not directed onto an adjoining property or onto a public street or highway.

G) MARQUEES AND MARQUEE SIGNS

- 2) Signs placed on, attached to, or constructed on a marquee are subject to the maximum projection and clearance regulations of projecting signs.

H) PERMANENT BANNERS

- 3) A banner sign projecting from a building may not exceed the wall height of the building.
- 4) Maximum projection for any banner is five feet from the building with a minimum clearance of ten feet.
- 5) Flag signs and banner signs count against the sign area permitted a premise.

CLOCKS

For the purposes of this chapter, clocks are not considered a moving sign.

COMPLIANCE AND AMORTIZATION OF NONCONFORMING SIGNS

§11-51.09 PERMITS AND FEES REQUIRED:

A) CONFORMANCE REQUIRED

Except as may be hereinafter specified, no sign shall be erected, placed, maintained, converted, enlarged, reconstructed or structurally altered which does not comply with all of the regulations established by this title.

B) MAINTENANCE

All signs shall be maintained in a good state of repair, including, but not limited to, the structural components, the lighting, if any, the portion attaching the sign to the ground or structure, and the surface features.

C) NONCONFORMANCE AND AMORTIZATION OF PREMISE IDENTIFICATION SIGNS

Where a sign exists at the effective date of adoption or amendment of the ordinance codified in this title that could not be built under the terms of this title by reason of restrictions on area, use, height, setback, or other characteristics of the sign or its location on the lot, such sign may be continued so long as it remains otherwise lawful, subject to the following provisions:

- 1) No such sign may be enlarged or altered in a way which increases its nonconformity; however, reasonable repairs and alterations may be permitted.
- 2) Should such a sign be destroyed by any means to an extent of sixty percent or more of its replacement cost at a time of destruction, it shall not be reconstructed except in conformity with the provisions of this title.
- 3) Within any zoning district, all premise identification signs or other signage that pertains to the premises on which such sign is located, shall comply fully with the provisions of this Ordinance, unless otherwise provided, within fifteen years after the effective date of this Ordinance. This amortization provision does not apply to outdoor advertising signs, provided that such signs remain in continuous use. Any nonconforming outdoor advertising sign that remains unused for a continuous period of 180 days shall forfeit its right to continue as a nonconforming use.

GENERAL PERMIT PROCEDURES

D) APPLICABILITY

- 1) A sign permit, approved by the Building Official, shall be required before the erection, construction, alteration, placing, or locating of all signs conforming to this title.
- 2) A permit shall not be required for repainting without changing permanent wording, composition, or colors; or nonstructural repairs.

E) PLANS SUBMITTAL

A copy of plans and specifications shall be submitted to the Building Official for each sign regulated by this title. Such plans shall show sufficient details about size of the sign, location and materials to be used and such other data as may be required for the Building Official to determine compliance with this title. When requested by the Building Official, the applicant shall furnish a certification of the structural integrity of the sign and its installation by a registered Professional Engineer with specialization in structures.

F) APPEALS

Any person or persons aggrieved by the decision of the Building Official to approve or disapprove a sign permit, as provided by this title, may appeal such decision to the Board of Adjustment.

G) APPLICATION FEES

Each application for a sign permit shall be accompanied by any applicable fees, which shall be established by the City Council from time to time by resolution.

METHOD OF MEASUREMENT FOR REGULATORS

§11-519.10 DEFINITIONS:

A) MAXIMUM PERMITTED SIGN AREA

Maximum permitted sign area for premises is set forth as a numerical limit or as a function of the frontage of the premises on a street or private way. For properties with frontage on more than one street or private way, the total frontage shall be calculated as the longest frontage plus one-half the length of all additional frontages.

B) SIGN AREA

- 1) Sign area includes the entire area within the perimeter enclosing the extreme limits of the sign, excluding any structure essential for support or service of the sign, or architectural elements of the building.
- 2) The area of double –faced signs is calculated on the largest face only.
- 3) The sign area for ground signs, monument signs, and architectural sign bands is calculated as the area enclosing the extreme limits of the copy area only.
- 4) In the case of individual letters mounted to a wall, only the total area of the letters themselves is included within the sign area.

C) HEIGHT

The height of a sign is measured from the average grade level below the sign to the topmost point of the sign or sign structure.

D) SETBACK

The setback of a sign is measured from the property line to the line projected to the ground plane of the nearest portion of the sign.

§11-519.11

OUTDOOR ADVERTISING SIGNS: VARIANCES FROM MAXIMUM DETACHED SIGN SIZE IN SPECIFIC SITUATIONS

Within the total amount of sign area permitted to them, some parcels at specific locations in the C-3, I-1 and I-2 zoning districts may elect to devote a portion of their sign budgets to installation of an outdoor advertising sign, subject to the conditions contained in this section. This provides a variation from the maximum size of an individual detached sign set forth in table A-3.

A) LOCATION

Eligible properties must be located within an A-1, C-3, I-1, or I-2 District along Nebraska Highway 33 or Highway 103.

B) IMPACT ON BUSINESS IDENTIFICATION AND OTHER SIGNAGE

Utilization of this provision does not entitle any parcel to additional permitted sign area and the area of the sign counts against the total sign area permitted the parcel. The outdoor advertising sign shall count as a detached sign for the purpose of calculating the total number of permitted detached signs.

C) MAXIMUM SIZE AND HEIGHT

- 1) The size of an outdoor advertising sign shall not exceed 500 square feet.
- 2) The maximum height of such a sign shall be 35 feet.

D) SEPARATION FACTORS

- 1) Where permitted along Nebraska Highway 33, outdoor advertising signs in excess of the maximum size permitted by Table A4 shall be separated by 2000 feet from any other outdoor advertising sign of any size and 300 feet from any other detached sign.
- 2) Any such outdoor advertising sign shall be separated by 200 feet from any property in a residential zoning district, including R-1 through R-5 Districts.

E) SIGN MASTER PLAN FOR LARGE PROJECTS

For projects with an overall site area in excess of 6 acres, an applicant may submit a Sign Master Plan, detailing the size, location, and design of all signs on the site. The Sign Master Plan may adjust the strict application of these standards, but must clarify the exact nature of the adjustments. Such a Sign Master Plan shall be approved by the City Council after review and recommendation by the Planning Commission.

F) OTHER STANDARDS

- 1) New installations of stacked signs or other installations of two signs or other installations of two signs facing the same direction on a single structure are prohibited.
- 2) The area around the base of the sign shall be maintained by the sign owner or property owner in clean condition. A radius of 10 feet around the base of the sign shall be landscaped.
- 3) Nothing in this section shall be taken to abrogate or limit the ability of a property owner

to devote a sign that is fully consistent with the regulations a dimensions set forth by Tables A3 and A4 for an advertising message. This section only addresses terms under which a larger than otherwise permitted outdoor advertising sign may be installed.

§11-519-12

A) PERMITTED SIGN TYPES BY ZONING DISTRICTS

Table A1 sets forth the sign types permitted within each zoning district of the City of Crete.

Table A1: Permitted Signs by Type and Zoning Districts

Sign Types	A-1	A-2	R-1 R-2	R-3 R-5	R-4	C-2	NP	C-3	C-1	I-1	I-2
Detached Signs											
Residential	P	P	P	P	P	P	P	P	P	N	N
Premise Identification	P	P(C)	P(C)	P(C)	P(C)	P	P	P	P	P	P
Directional	P(C)	P(C)	P(C)	P(C)	P(C)	P	P	P	P	P	P
Ground Pole	P	P(C)	P(C)	P(C)	P	P	P	P	P	P	P
	N	N	N	N	N	N	P	P	N	P	P
Attached Signs											
Awning	N	N	N	N	N	P	P	P	P	P	P
Banner	N	N	N	N	N	P	P	P	P	P	P
Building Marker	P	P	P	P	P	P	P	P	P	P	P
Canopy	N	N	N	N	N	P	P	P	P	P	P
Premise Identification	P	P(C)	P(C)	P(C)	P	P	P	P	P	P	P
Incidental	P(C)	P(C)	P(C)	P(C)	P	P	P	P	P	P	P
Marquee	N	N	N	N	N	P	P	P	P	P	P
Projecting	N	N	N	N	N	P	P	P	P	P	P
Roof, Integral	N	N	N	N	N	N	P	N	N	N	N
Roof, Above Peak	N	N	N	N	N	N	N	N	N	N	N
Wall	P	P	P	P	P	P	P	P	P	P	P
Window	P	P	P	P	P	P	P	P	P	P	P
Miscellaneous											
Flag Sign	N	N	N	N	N	N	P	P	P	P	P

P: Permitted for All Uses

P(C): Permitted for Civic Uses

N: Not Permitted.

B) AUXILIARY DESIGN ELEMENTS

Table A2 sets forth auxiliary design elements permitted within each zoning district of the City of Crete.

Table A2: Auxiliary Sign Elements

	A-1	A-2	R-1 R-2	R-3 R-5	R-4	C-2	NP	C-3	C-1		I-1	I-2
Design Element												
Illumination												
Indirect	P(C)	P(C)	P(C)	P(C)	P	P	P	P	P		P	P
Direct	N	N	N	N	N	N	N	N	N		N	N
Internal	P(C)	P(C)	P(C)	P(C)	P	P	P	P	P		P	P
Neon	N	N	N	N	N	P	P	P	P		P	P
Flashing	N	N	N	N	N	N	N	N	N		N	N
Flame	N	N	N	N	N	N	N	N	N		N	N
Bare Bulb	N	N	N	N	N	N	N	N	N		N	N
Other												
Electronic	N	N	N	N	N	P	P	P	P		P	P
Information												
Moving	N	N	N	N	N	N	N	N	N		N	N
Rotating	N	N	N	N	N	N	N	N	N		N	N

P: Permitted for All Uses

P(C): Permitted for Civic Uses

N: Not Permitted

C) MAXIMUM PERMITTED SIGN AREA

Table A3 sets forth the maximum sign area permitted within each zoning district of the City of Crete.

Table A3: Permitted Signs by Maximum Permitted Area and District

This Maximum Permitted Area for all signs on a premise excluding directional signs, building marker signs, and US, State, or College flags shall not exceed the lesser of the following:

Zoning District	A-1	A-2	R-1 R-2 R-3 R-4 R-5	C-2	NP	C-3	C-1	I-1 I-2
Square Feet of Signage per Linear Foot of Frontage	NA	NA	NA	0.75	1.5	3.0	1.5	2.0
Maximum Total Square Feet	Note 1	Note 2	Note 3	300 Note 4	500 Note 5	800	400	800

Note 1: 200 square feet for civic or commercial uses, 3 square feet for residential uses, including home occupations.

Note 2: 50 square feet for project identification signs or civic uses, 3 square feet for residential uses, including home occupation.

Note 3: 32 square feet for civic uses, 50 square feet for project identification signs for multi-family or mobile home developments and for non-residential uses when permitted, 3 square feet for residential uses, including home occupations.

Note 4: Maximum limits apply to non-residential premises only. On premises with primary residential use, 50 square feet for project identification signs for multi-family developments, 6 square feet for residential uses, including home occupations.

Note 5: One Business Center Identification Sign with maximum area of 100 square feet is permitted in addition to the Maximum Total Square Feet established here, subject to the regulations set forth by Table A4.

D) PERMITTED SIGNS BY NUMBER, DIMENSIONS, AND LOCATION

Table A4 sets forth the maximum permitted numbers of signs per premise; the maximum permitted dimensions of each sign; and the required setbacks for detached signs.

Table A4: Permitted Signs by Numbers, Dimensions, and Location

Each individual sign shall comply with regulations for maximum quantity, maximum size, minimum setbacks, and height limits shown in this table:

Zoning District	A-1	A-2 R-1 R-2 R-3 R-4 R-5	C-2	NP (Note 4)	C-3 (Note 2,4)	C-1 (Note 4)	I-1 I-2 (Note 3,4)
<i>Detached Signs</i>							
Number Permitted Per Premise	1	1	1	NA	NA	1	NA
Per Feet of Frontage of Property	NA	NA	NA	1 per 300	1 per 200	NA	1 per 300
Maximum Size (sq. ft.)	100	x	100	200	400	150	400
	Note 4						
Maximum Height (feet) of Structure Above Ground (Note 5) Pole signs Monument or Ground Signs	NA 15	NA 6	15 10	25 15	35 15	NA 15	35 15
Front Yard Setback (feet)	25	5	10	10	5	0	0
Side Yard Setback (feet)	10	10	10	5	5	0	0
<i>Attached signs</i>							
Maximum Size* (sq. ft.)	100	*	50	150	300	NA	300
% of Street Façade	NA		15%	20%	25%	20%	25%

* See Table A3 for maximum sign sizes.

Note 1: In addition to its total permitted sign area, each premises used for a business center may have one detached center identification sign, subject to the following conditions:

1. The maximum area for a center identification sign shall be 100 square feet.
2. No center identification sign shall be within 300 feet of any other center identification sign or within 150 feet of any other detached sign on the same or adjacent premises.
3. The sign shall display no more than the name and location of the business center.
4. Each sign shall be subject to all other regulations for detached signs or graphics set forth in this Section.

Note 2: Within the total maximum sign allowance permitted by Table A3, properties in certain C-3, I-1, and I-2 districts may elect to locate an outdoor advertising sign in excess of 300 square feet up to a maximum of 500 square feet.

Note 3: One non-illuminated directional sign with a maximum size of 12 square feet is permitted at each major entrance to the development. Such sign shall be a monument or ground sign with a maximum height of four feet.

Note 4: The maximum permitted height for an oversized Outdoor Advertising Sign requiring a Variance shall be 35 feet.

Section 2. That Sections 11-519.01 thru 11-519.10, Artical 5, Chapter 11 of the City Code of the City of Crete as now existing and all other ordinances and parts of ordinances in conflict herewith are hereby repealed.

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

Passed and approved this ____ day of _____, 2012.

MAYOR

ATTEST:

CLERK

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO REPEAL CHAPTER 9, ARTICLE 3, SECTION 9-302 OF THE CITY CODE OF CRETE, NEBRASKA AS IT NOW EXISTS; TO RE-CODIFY CHAPTER 9, ARTICLE 3, SECTION 9-301 OF THE CITY CODE OF CRETE, NEBRASKA, PERTAINING TO BUILDING REGULATIONS, AS CHAPTER 9, ARTICLE 3, SECTION 9-302; TO ENACT CHAPTER 9, ARTICLE 3, SECTION 9-301 OF THE CITY CODE OF CRETE, NEBRASKA, PERTAINING TO BUILDING REGULATIONS; DEFINITIONS; PROVIDING FOR WHEN THIS ORDINANCE SHALL GO INTO FORCE AND EFFECT; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND PROVIDING FOR THE REPEAL OF 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 Chapter 9, Article 3, Section 9-302 as it now exists is hereby repealed.

Section 2. That Chapter 9, Article 3, Section 9-301 as it now exists is hereby re-codified as Section 9-302.

Section 3. That Chapter 9, Article 3, Section 9-301 be enacted as follows:

§9-301, BUILDING MOVING; DEFINITIONS. For the purpose of this Article the word "building" shall be construed to mean a house for business, residence or public use or for the shelter of man or beast or for the storage or display of goods, wares and merchandise for sale; or any erection connected with the temporary or permanent use of man; any fixture or article of a chattel nature which can be severed from the land after having been attached to it.

The word "structure" shall be construed to mean any production or piece of work artificially built up or composed of parts joined together in the some definite manner and not necessarily affixed to the land although resting upon it and capable of being moved from one place to another. The word "building" shall be construed to include in its meaning parts of buildings.

Section 4. That Section 9-302, Article 3, Chapter 9 of the City Code of the City of Crete as now existing and all other ordinances and parts of ordinances in conflict herewith are hereby repealed.

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

Passed and approved this _____ day of August, 2012.

MAYOR

ATTEST:

CLERK

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ISSUANCE, SALE, AND DELIVERY OF \$250,000 AGGREGATE PRINCIPAL AMOUNT OF BOND ANTICIPATION NOTES, SERIES 2012 OF THE CITY OF CRETE, NEBRASKA TO PROVIDE FOR THE PAYMENT OF THE PRINCIPAL OF THE CITY'S OUTSTANDING BOND ANTICIPATION NOTES, SERIES 2010, DATED SEPTEMBER 7, 2010, ISSUED TO PROVIDE INTERIM FINANCING FOR THE COSTS OF CONSTRUCTING IMPROVEMENTS IN STREET IMPROVEMENT DISTRICT NO. 2010-2 OF THE CITY; PRESCRIBING THE FORM AND DETAILS OF THE NOTES; COVENANTING TO ISSUE GENERAL OBLIGATION VARIOUS PURPOSE BONDS OR OTHER BONDS OF THE CITY TO PAY THE NOTES AT OR PRIOR TO MATURITY OR TO PAY THE NOTES FROM OTHER AVAILABLE FUNDS; AND RELATED MATTERS

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

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

(a) The Council has duly created Street Improvement District No. 2010-2 (the "**District**") pursuant to Sections 16-619 to 16-623, inclusive, Reissue Revised Statutes of Nebraska, as amended, and Ordinance No. 1751 to improve certain streets in the City (the "**Project**").

(b) The City's special engineer, Gilmore & Associates, Inc., has prepared plans, specifications and estimates of costs for the District and the City has taken bids on the Project.

(c) Pursuant to Section 10-137, Reissue Revised Statutes of Nebraska, as amended, the City has issued \$250,000 principal amount of its Bond Anticipation Notes, Series 2010, dated September 7, 2010 (the "**2010 Notes**"), maturing September 7, 2012, to provide interim financing to pay the costs of constructing the Project.

(d) The Project is under construction, there are no available funds of the City to pay the principal of the 2010 Notes at the maturity thereof, and it is necessary, desirable, advisable, and in the best interests of the City to issue bond anticipation notes of the City in the aggregate principal amount of \$250,000 (the "**2012 Notes**") to provide for the payment of the principal of the 2010 Notes at the maturity thereof.

(e) All conditions, acts and things required by law to exist or to be done precedent to the issuance of bond anticipation notes of the City in the aggregate principal amount of \$250,000 to provide for the payment of the principal of the 2010 Notes at the maturity thereof in anticipation of the issuance of the City's general obligation various purpose bonds or other bonds do exist and have been done in due form and time as required by law.

Section 2. For the purpose of providing for the payment of the principal of the 2010 Notes at the maturity thereof, the 2012 Notes shall be and are hereby ordered issued in the aggregate principal amount of Two Hundred Fifty Thousand Dollars (\$250,000), designated "City of Crete, Nebraska Bond Anticipation Notes, Series 2012." The 2012 Notes shall (a) be fully registered as to both principal and interest on the books of registration maintained by the City Treasurer, the registrar and paying agent (the "**Registrar**"), (b) be numbered consecutively from R-1 upward in order of issuance, (c) be dated the date

of delivery thereof (the **“Date of Original Issue”**), (4) mature on the second anniversary of the Date of Original Issue, and (e) bear interest at a rate of 3.00% per annum, calculated on the basis of a 360-day year consisting of twelve 30-day months.

The principal of the 2012 Notes shall be paid in lawful money of the United States of America at maturity or upon redemption prior to maturity by check or draft payable to the registered owner thereof upon presentation and surrender of such 2012 Notes at the office of the Registrar. Interest on the 2012 Notes shall be payable every six months, beginning on the date which is six months after the Date of Original Issue (each such date, an **“Interest Payment Date”**), from the Date of Original Issue or the most recent Interest Payment Date, whichever is later, until maturity or earlier redemption by check or draft mailed by the Registrar or its successor on such Interest Payment Date to the registered owners of the 2012 Notes at such registered owner’s address as it appears on the bond register maintained by the Registrar or its successor at the close of business on the seventh business day immediately preceding such Interest Payment Date (the **“Record Date”**), subject to the provisions of **Section 3** hereof.

Section 3. If the date for payment of the principal of or interest on the 2012 Notes shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

Section 4. In the event that payments of interest due on the 2012 Notes on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners thereof as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the 2012 Notes as of a special record date for payment of defaulted interest to be designated by the Registrar whenever money for the purpose of paying such defaulted interest becomes available.

Section 5. The 2012 Notes are subject to redemption at the option of the City prior to the maturity thereof at any time, as a whole, or in part from time to time in such principal amounts as the City shall determine, and in the event that less than all of the 2012 Notes are called for redemption, the particular 2012 Notes to be redeemed shall be selected by lot, at a redemption price equal to 100% of the principal amount then being redeemed plus accrued interest thereon to the date of redemption.

The 2012 Notes shall be redeemed in integral multiples of \$1,000 and if any 2012 Note be in a denomination in excess of \$1,000, portions of the principal amount thereof in integral multiples of \$1,000 be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such 2012 Note there shall be issued to the registered owner thereof without charge therefor, for the then unredeemed balance thereof, 2012 Notes of like series, maturity and interest rates in any of the authorized denominations provided by this Ordinance.

Section 6. Notice of redemption of all or any portion of the 2012 Notes stating their designation, date, maturity and principal amounts shall be given by the Registrar by mailing such notice by first-class mail, postage prepaid, not less than 10 days prior to the date fixed for redemption to each registered owner at its most recent addresses appearing upon the books of registry, but failure to mail such notice shall not affect the proceedings for redemption. Notice of redemption need not be given to the registered owner of any 2012 Note who has waived notice of redemption. Notice of redemption having been given as provided above or notice of redemption having been waived, the 2012 Notes so called for redemption shall become due and payable on the designated redemption date. The City shall give written notice to the Registrar of its election to redeem Notes at least 15 days prior to such redemption date, or such shorter period as shall be acceptable to the Registrar. If on or before such redemption date funds sufficient to pay the 2012 Notes so called for redemption at the applicable redemption price and accrued interest to such

redemption date have been deposited or caused to have been deposited by the City with the Registrar for the purposes of such payment and notice of redemption thereof has been given or waived as provided herein, then from and after the date fixed for redemption interest on such 2012 Notes so called shall cease to accrue and become payable. If such funds shall not have been so deposited with the Registrar on or before the date fixed for redemption, such call for redemption shall be revoked and the 2012 Notes so called for redemption shall continue to be outstanding the same as though they had not been so called, and shall continue to bear interest until paid at such rate as they would have borne had they not been called for redemption, and shall continue to be protected by this Ordinance and entitled to the benefits and security hereof.

Section 7. The 2012 Notes shall be executed on behalf of the City by the manual signatures of the Mayor and Clerk. The City shall provide a supply of printed 2012 Note certificates, duly executed by the manual signatures of the Mayor and the Clerk, for issuance upon transfers or in the event of partial redemption. In the event that such supply of 2012 Notes shall be insufficient to meet the requirements of the City and the Registrar for issuance of replacement 2012 Notes upon transfer or partial redemption, the City covenants to order printed an additional supply of 2012 Notes and to direct their execution by the manual or facsimile signature of its then duly qualified and acting Mayor and Clerk. In case any officer whose signature thereof shall appear on any 2012 Note shall cease to be such officer before the delivery of such 2012 Note (including any 2012 Notes delivered to the Registrar for issuance upon transfer), such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer or officers had remained in office until the delivery of such 2012 Note.

Section 8. The 2012 Notes shall be in substantially the following form:

No. R-1 **\$250,000.00**

**UNITED STATES OF AMERICA
STATE OF NEBRASKA
CITY OF CRETE, NEBRASKA
BOND ANTICIPATION NOTE SERIES 2012**

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>
_____ %	September __, 2012	September __, 2012

REGISTERED OWNER: PINNACLE BANK

PRINCIPAL AMOUNT: TWO HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS

REFERENCE IS HEREBY MADE TO THE FURTHER PROVISIONS OF THE BOND SET FORTH ON THE FOLLOWING PAGES, WHICH FURTHER PROVISIONS SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS IF SET FORTH AT THIS PLACE.

IN WITNESS WHEREOF, the CITY OF CRETE, NEBRASKA, has executed this Note by causing it to be signed by the manual signature of its Mayor and attested by the manual signature of its Clerk.

CITY OF CRETE, NEBRASKA

ATTEST:

By: _____
Mayor

By: _____
Clerk

THE CITY OF CRETE, NEBRASKA (the “City”) hereby acknowledges itself to owe, and for value received, promises to pay to the Registered Owner stated above or its registered assigns, the Principal Amount stated above in lawful money of the United States of America, on the Maturity Date stated above, with interest thereon calculated on the basis of a 360-day year consisting of twelve 30-day months from the Dated Date stated above at the Interest Rate per annum stated above payable every six months, beginning on the date which is six months after the Date of Original Issue (each such date, an “Interest Payment Date”). The Principal Amount is payable upon presentation and surrender of this Note to the City Treasurer, the registrar and paying agent (the “Registrar”), at its offices in Crete, Nebraska. Interest on this note will be paid by the Registrar by mailing a check or draft on each Interest Payment Date to the registered owner hereof, as shown on the registration books required to be maintained by the Registrar, at the close of business on the seventh business day immediately preceding such Interest Payment Date (the “Record Date”) to such owner’s address as shown on such books and records. Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the Record Date such interest was payable, and shall be payable to the person who is the registered owner of this note as of a special record date for payment of defaulted interest to be fixed by the Registrar whenever money for such purpose becomes available.

This note is one of an issue of fully registered notes (the “Notes”) in the aggregate principal amount of Two Hundred Fifty Thousand Dollars (\$250,000), of even date and like tenor herewith, which were authorized by Ordinance No. _____ duly passed by the Council and approved by the Mayor on August 21, 2012 (the “Ordinance”) pursuant to Sections 10-137 and 16-619 to 16-623, inclusive, Reissue Revised Statutes of Nebraska, as amended, for the purpose of providing for the payment of the principal of the City’s outstanding Bond Anticipation Notes, Series 2010, dated September 7, 2010 (the “2010 Notes”), issued to provide interim financing for the costs of constructing improvements in Street Improvement District No. 2010-2 (the “Project”). The City has covenanted in the Ordinance to take all steps required to complete the Project and to issue and sell its general obligation various purpose bonds in a sufficient amount and at such times as will enable it to pay the principal of and interest on the Notes at or prior to maturity. The City has also reserved the right to issue additional bond anticipation notes for the purposes of (1) paying the balance of the costs of the Project, (2) refunding the Notes at or prior to maturity or (3) paying for additional improvements for the City. Reference is hereby made to the Ordinance, all of the provisions of which any registered owner of this note by its acceptance hereof thereby assents, for a complete description of the nature and extent of the security for the Notes and the covenants of the City with respect thereto. A certified copy of the Ordinance is on file at the offices of the Clerk.

The Notes are subject to redemption at the option of the City at any time in whole or in part in integral multiples of \$1,000 at a redemption price equal to 100% of the principal amount redeemed plus accrued interest on such principal amount to the date fixed for redemption. If less than all of the Notes

are to be called for redemption, the particular Notes to be redeemed shall be selected by lot by the Registrar. The Registrar shall give notice of the redemption of this note by mailing such notice by first-class mail, postage prepaid, not less than 10 days prior to the date fixed for redemption to the registered owner hereof in the manner specified in the Ordinance. If less than all of the principal amount of this note is redeemed, upon surrender of this note the City shall issue to the registered owner hereof without charge therefor, a new note or notes of like series, maturity and interest rate for the then unredeemed balance of the principal amount hereof, in any denomination authorized by the Ordinance.

This note is transferable by the registered owner hereof in person or by such registered owner's attorney duly authorized in writing, at the offices of the Registrar in Crete, Nebraska, but only in the manner and subject to the limitations and conditions provided in the Ordinance and upon presentation and surrender hereof to the Registrar for cancellation. Upon any such registration of transfer, the City shall execute and deliver in exchange for this note, a new registered note or notes, registered in the name of the transferee, of authorized denominations, in a principal amount equal to the principal amount of this note, of the same series and maturity and bearing interest at the same rate. The City and the Registrar may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payments of the principal of and interest on this note and for all other purposes and shall not be affected by any notice to the contrary, whether this note be overdue or not.

If the date for payment of the principal of or interest on this note shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City are located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

The City has designated the Notes as "qualified tax-exempt obligations" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this note did exist, did happen and were done and performed in regular and due form and time as required by law and that the indebtedness of the City, including this note, does not exceed any limitation imposed by law.

[The remainder of this page intentionally left blank]

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

Print or Type Name, Address and Social Security Number
or other Taxpayer Identification Number of Transferee

the within Notes and all rights thereunder, and hereby irrevocably constitutes and appoints _____ agent to transfer the within Notes on the books kept by the Paying Agent for the registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Notes in every particular.

Signature Guaranteed By:

(Name of Eligible Guarantor Institution as defined by SEC Rule 17 Ad-19 (17 CFR 240.17 Ad-19))

By: _____
Title: _____

Section 9. (a) The City Treasurer is hereby appointed to act as Registrar for the 2012 Notes. The Registrar shall specify its acceptance of the duties, obligations and trusts imposed upon it by the provisions of this Ordinance by a written instrument deposited with the City prior to the issuance of the 2012 Notes. The City reserves the right to remove the Registrar upon 30 days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and 2012 Notes in its possession to the successor Registrar and shall deliver the note register to the successor Registrar. The Registrar shall have only such duties and obligations as are expressly stated herein and no other duties or obligations shall be required of the Registrar.

(b) The Registrar shall keep and maintain for the City books for the registration and transfer of the 2012 Notes at its offices in Crete, Nebraska. The names and registered addresses of the registered owner(s) of the 2012 Notes shall at all times be recorded in such books. Any 2012 Note may be transferred pursuant to its provisions at the corporate trust offices of the Registrar by surrender of such 2012 Note for cancellation, accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent, and thereupon the Registrar, on behalf of the City, will deliver at such offices (or send by registered mail to the transferee owner(s) thereof at such transferee owner's or owners' risk and expense), registered in the name of the transferee owner(s), a new 2012 Note or 2012 Notes of the same interest rate, aggregate principal amount and maturity, bearing numbers not contemporaneously then outstanding. To the extent of the denominations authorized for the 2012 Notes by this Ordinance, one 2012 Note may be transferred for several such 2012 Notes of the same interest rate and maturity and for a like aggregate principal amount, and several 2012 Notes may be transferred for one or several 2012 Notes, respectively, of the

same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a 2012 Note, the surrendered 2012 Notes shall be canceled and destroyed. The Registrar may impose a charge sufficient to defray all costs and expenses incident to registrations of transfer and exchange. In each case, the Registrar shall require the payment by the registered owner requesting exchange or transfer of any tax or other governmental charge required to be paid with respect to such exchange or transfer. 2012 Notes issued upon transfer or exchange of 2012 Notes shall be dated as of the date six months preceding the Interest Payment Date next following the date of registration thereof in the offices of the Registrar, unless such date of registration shall be an Interest Payment Date, in which case they shall be dated as of such date of registration; provided, however, that if, as shown by the records of the Registrar, interest on the 2012 Notes shall be in default, the 2012 Notes issued in lieu of 2012 Notes surrendered for transfer or exchange may be dated as of the date to which interest has been paid in full on the 2012 Notes surrendered; and provided further, that if the date of registration shall be prior to the first Interest Payment Date, the 2012 Notes shall be dated the Date of Original Issue. All 2012 Notes issued upon transfer of the 2012 Notes so surrendered shall be valid obligations of the City, evidencing the same obligations as the 2012 Notes surrendered and shall be entitled to all the benefits and protection of this Ordinance to the same extent as the 2012 Notes upon transfer of which they were delivered. The City and the Registrar shall not be required to transfer any 2012 Note during any period from any Record Date until the immediately following Interest Payment Date or to transfer any 2012 Note called for redemption for a period of 15 days next preceding the date fixed for redemption.

(c) The Registrar shall also be responsible for making the payments of principal and interest as the same fall due upon the 2012 Notes from funds transferred to it by the City for such purpose, which transfers are hereby authorized without further action or order of the Council. Payments of interest due upon the 2012 Notes prior to maturity shall be made by the Registrar by mailing a check in the amount due for such interest on each Interest Payment Date to the registered owner of each 2012 Note addressed to such owner's registered address as of the Record Date as shown on the books of registration required to be maintained pursuant to this **Section 9**. Payments of principal due at maturity, together with any accrued interest then due, shall be made by the Registrar upon presentation and surrender of such 2012 Note at the offices of the Registrar in Crete, Nebraska. The City and the Registrar may treat the registered owner of any 2012 Note as the absolute owner of such 2012 Note for the purpose of making payment thereon and for all other purposes. All payments on account of interest or principal made to the registered owner of any 2012 Note shall be valid and effectual and shall be a discharge of the City and the Registrar in respect of the liability upon such 2012 Note or claims for interest to the extent of the sum or sums so paid.

Section 10. The City hereby covenants and agrees to (a) take all steps required to complete the Project in such manner so that upon completion the City will be authorized to issue and sell its general obligation various purpose bonds or other general obligation bonds to pay the costs of the Project (the "**Bonds**") and (b) issue and sell such 2012 Notes in a sufficient amount and at such times as will enable it to pay the principal of and interest on the 2012 Notes at or prior to maturity, to the extent not paid from other legally available funds of the City. The City also reserves the right to issue additional bond anticipation notes for the purposes of (1) paying the balance of the costs of the Projects, (2) refunding the 2012 Notes at or prior to maturity or (3) paying for additional improvements in the City in the manner provided by law. This Ordinance constitutes an irrevocable contract between the City and the registered owners of the 2012 Notes, which contract may not be changed or altered without the written consent of the registered owners of a majority in aggregate principal amount of the 2012 Notes then outstanding.

Section 11. The proceeds of the 2012 Notes shall be held by the City Treasurer in a separate fund and used to pay the principal of the 2010 Notes at the maturity thereof.

Section 12. The 2012 Notes shall be sold to Pinnacle Bank (the “**Purchaser**”) at a purchase price equal to 100% of the principal amount thereof. The 2012 Notes shall be delivered to the Registrar for registration. Upon execution and registration of the 2012 Notes, the Registrar is authorized to deliver the 2012 Notes to the Purchaser upon receipt of the purchase price specified herein. The Purchaser shall have the right to direct the registration of the 2012 Notes, subject to the restrictions of this Ordinance.

Section 13. The City Clerk is hereby directed to make and certify a transcript of the proceedings of the City precedent to the issuance of the 2012 Notes, a copy of which transcript shall be delivered to the Purchaser.

Section 14. (a) The City covenants and agrees that (1) it will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the “**Code**”), including Sections 103 and 141 to 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the 2012 Notes, and (2) it will not use or permit the use of any proceeds of the 2012 Notes or any other funds of the City, nor take or permit any other action, nor fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the 2012 Notes. The City will, in addition, adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the 2012 Notes will remain excluded from federal gross income, to the extent any such actions can be taken by the City.

(b) The City covenants and agrees that (1) it will comply with all requirements of Section 148 of the Code to the extent applicable to the 2012 Notes, (2) it will use the proceeds of the 2012 Notes as soon as practicable and with all reasonable dispatch for the purposes for which the 2012 Notes are issued, and (3) it will not invest or directly or indirectly use or permit the use of any proceeds of the 2012 Notes or any other funds of the City in any manner, or take or omit to take any action, that would cause the 2012 Notes to be an “arbitrage bond” within the meaning of Section 148(a) of the Code.

(c) The City covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United States of America pursuant to Section 148(f) of the Code and any U.S. Treasury Regulations applicable to the 2012 Notes from time to time. This covenant shall survive payment in full or defeasance of the 2012 Notes. The City specifically covenants to pay or cause to be paid to the United States of America the required amounts of rebatable arbitrage at the times and in the amounts determined by the Federal Tax Certificate, dated the date of delivery of the 2012 Notes (the “**Tax Certificate**”), the form of which is hereby approved. The Mayor is hereby authorized to execute the Tax Certificate in substantially the form presented but with such changes as he and bond counsel shall deem appropriate or necessary. Notwithstanding anything to the contrary contained herein, the Tax Certificate may be amended or replaced if, in the opinion of counsel nationally recognized on the subject of municipal finance, such amendment or replacement will not adversely affect the exclusion from gross income for federal income tax purposes of the interest on the 2012 Notes.

(d) The City covenants and agrees that it will not use any portion of the proceeds of the 2012 Notes, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause the 2012 Notes to be considered a “private activity bond.”

(e) The City hereby designates the 2012 Notes as “qualified tax-exempt obligations,” as defined in Section 265(b)(3) of the Code. In addition, the City hereby represents as follows:

(1) the aggregate face amount of all tax-exempt obligations (other than private activity bonds) that will be issued by or on behalf of the City (and all subordinate entities thereof) during calendar year 2012 is not reasonably expected to exceed \$10,000,000; and

(2) the City (including all subordinate entities thereof) will not issue tax-exempt obligations (other than private activity bonds) during calendar year 2012, including the 2012 Notes, in an aggregate principal amount or aggregate issue price in excess of \$10,000,000, without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the designation of the 2012 Notes as a “qualified tax-exempt obligation” will not be adversely affected.

The Mayor is hereby authorized to take such other action as may be necessary to make effective the designation in this **Section 14(f)**.

(f) The foregoing covenants shall remain in full force and effect notwithstanding the defeasance of the 2012 Notes pursuant to **Section 15** hereof or any other provision of this Ordinance, until the final maturity date of the 2012 Notes.

Section 15. The City’s obligation under this Ordinance shall be fully discharged and satisfied as to the 2012 Notes authorized and issued hereunder, and the 2012 Notes shall no longer be deemed outstanding hereunder when payment of the principal of such 2012 Notes plus interest thereon to the date of maturity or redemption thereof (a) shall have been made or caused to be made in accordance with the terms thereof; or (b) shall have been provided by depositing with the Registrar or in escrow with a national or state bank having trust powers, in trust solely for such payment (1) sufficient money to make such payment or (2) direct general obligations of, or obligations the principal and interest of which are unconditionally guaranteed by, the United States of America, or obligations of an agency of the United States of America (“**Government Obligations**”), in such amount and maturing as to principal and interest at such times, as will insure the availability of sufficient money to make such payment, and such 2012 Notes shall cease to draw interest from the date of their redemption or maturity and, except for the purposes of such payment, shall no longer be entitled to the benefits of this Ordinance; provided that notice of redemption shall have been duly given. If money shall have been deposited in accordance with the terms hereof with the Registrar as escrow agent in trust for that purpose sufficient to pay the principal of the 2012 Notes, together with all interest due thereon to the due date thereof or to the date fixed for redemption, as the case may be, all liability of the City for such payment shall forthwith cease, determine and be completely discharged, and the 2012 Notes shall no longer be considered outstanding.

Section 16. All actions heretofore taken by all officers, officials, employees and agents of the City, including without limitation the expenditure of funds and the selection, appointment and employment of bond counsel, underwriters, paying agents or registrars, in connection with the issuance and sale of the 2012 Notes, together with all other actions taken in connection with any of the matters which are the subject hereof, be and the same is hereby in all respects authorized, adopted, specified, accepted, ratified, approved and confirmed.

Section 17. Without in any way limiting the power, authority or discretion elsewhere herein granted or delegated, the Council hereby (a) authorizes and directs the Mayor, the Clerk, its Attorney and all other officers, officials, employees and agents of the City to carry out or cause to be carried out, and to perform such obligations of the City and such other actions as they, or any of them, in consultation with bond counsel, the Purchaser and its counsel, shall consider necessary, advisable, desirable or appropriate in connection with this Ordinance and the issuance, sale and delivery of the 2012 Notes, including, without limitation, and whenever appropriate, the execution and delivery thereof and of all other related documents, instruments, certifications and opinions, and (b) delegates, authorizes and directs the Mayor the right, power and authority to exercise his independent judgment and absolute discretion in the taking of all actions and the making of all arrangements necessary, proper, appropriate, advisable or desirable in order to effectuate the issuance, sale and delivery of the 2012 Notes. The execution and delivery by the Mayor or by any such other officers, officials, employees or agents of the City of any such documents, instruments, certifications

and opinions, or the doing by them of any act in connection with any of the matters that are the subject of this Ordinance, shall constitute conclusive evidence of both the City's and their approval of the terms, provisions and contents thereof and all changes, modifications, amendments, revisions and alterations made therein and shall conclusively establish their absolute, unconditional and irrevocable authority with respect thereto from the City and the authorization, approval and ratification by the City of the documents, instruments, certifications and opinions so executed and the actions so taken.

Section 18. If any one or more of the provisions of this Ordinance should be determined by a court of competent jurisdiction to be contrary to law, then such provisions shall be deemed severable from the remaining provisions of this Ordinance and the invalidity thereof shall in no way affect the validity of the other provisions of this Ordinance or of the 2012 Notes and the registered owner of the 2012 Notes shall retain all the rights and benefits accorded to it under this Ordinance and under any applicable provisions of law.

If any provisions of this Ordinance shall be held or deemed to be or shall, in fact, be inoperative or unenforceable or invalid in any particular case in any jurisdiction or jurisdictions, or in all cases because it conflicts with any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable or invalid in any other case or circumstances, or of rendering any other provision or provisions herein contained inoperative or unenforceable or invalid to any extent whatever.

Section 19. All resolutions, ordinances, or orders, or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 20. This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

[The remainder of this page intentionally left blank.]

DATED: August 21, 2012.

CITY OF CRETE, NEBRASKA

ATTEST:

By: _____
Mayor

By: _____
Clerk

RESOLUTION No. _____

WHEREAS, the City of Crete has determined that it is in the interest of the public health and safety of the Citizens of the City that no vehicle parking be permitted on the south side of 9th Street from the west side of the east entrance of the Blue River Center to the east side of the private drive located approximately 105 feet (105') east of said east entrance, and

WHEREAS, the Crete City Code §5-401 requires that if the City Council designates any portion of any street to be an area where vehicles shall not be permitted to park, the Council designate the parking prohibition by resolution.

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

That no vehicle parking shall be permitted on the south side of 9th Street from the east edge of the east entrance to the Blue River Center to the west edge of the private drive located approximately 105 feet (105') east of said east entrance and that the City of Crete Public Works Department place appropriate signs or markings designating the no parking zone.

Dated this ____ day of August, 2012.

MAYOR

ATTEST: _____
CITY CLERK

RESOLUTION No. _____

WHEREAS, the City of Crete has determined that it is in the interest of the public health and safety of the Citizens of the City that on the west side of Boswell Avenue no vehicle parking be permitted within 40 feet (40') of certain intersections located between 9th Street and 6th Streets, to-wit:

- south side of 9th Street intersection;
- north and south side of 8th Street intersection;
- north and south side of 7th Street intersection;

and

WHEREAS, the Crete City Code §5-401 requires that if the City Council designates any portion of any street to be an area where vehicles shall not be permitted to park, the Council designate designate the parking prohibition by resolution.

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

That on the west side of Boswell Avenue no vehicle parking be permitted within 40 feet (40') of certain intersections located between 9th Street and 6th Streets, to-wit:

- south side of 9th Street intersection;
- north and south side of 8th Street intersection;
- north and south side of 7th Street intersection;

and that the City of Crete Public Works Department place appropriate signs or markings designating the no parking zone.

Dated this _____ day of August, 2012.

MAYOR

ATTEST: _____
CITY CLERK

CITY OF CRETE, NEBRASKA
CITY COUNCIL BOARD OF HEALTH
August 15, 2012

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.

Mayor Foster, Chairman, called the meeting to order. Members present: Mayor Roger Foster, Council President Tom Busboom, Dr. Kate Hesser, Police Chief Steve Hensel and Bob Courtney. Members absent: none. Also present: City Clerk Jerry Wilcox, City Attorney Steve Reisdorff, Blaine Spanjer, Building Inspector Ray Sueper, Mrs. Bob Courtney, Kim Plouzek with Public Health Solutions, Connie Lintel and Jan Sears.

Bed Bugs

Mayor Foster felt it would be best for the board to first educate themselves on bed bugs and then decide how to educate citizens and how to handle complaints and compliance. Kim Plouzek gave an informative talk on bed bugs. She stated since July Public Health Solutions has received 3 referrals/consultations on bed bugs within Crete. A discussion was held on how to educate people and get the information out to the public on how to identify and eradicate bed bugs. Drafts of policies were collected from Public Health Solutions and Spanjer who had information that he could give to tenants. Mayor Foster will have Wilcox check with other cities to see what, if any policies they have on bed bugs. After a rough draft has been put together and members have had a chance to review it another meeting will be scheduled.

The board was appraised by Mayor Foster on the progress of current identified nuisance properties, stating a couple of mobile home parks have been cleaned up.

Chief Hensel made a motion to adjourn, which was seconded by Tom Busboom. Meeting adjourned.

Recorded by Jera Novak

Crete Airport Authority

July 12, 2012

Called meeting to order at 6:30AM

Members present: Florendo, Papik, Spanjer, Meints, Nitzel

Others present: Dennison, Wilcox, Lorenz, John Worthing-NationAir

John Worthing with NationAir Aviation Insurance was present to go over our insurance coverages.

Acknowledged correspondence from Robin Mayer.

The following claims were presented:

Windstream	phone	\$101.71
Norris Public Power	electricity	\$1,118.68
City of Crete	water	\$29.00
Dept. of Aeronautics	hangar loan	\$1,493.00
City of Crete	billing	\$75.00
Crete Aviation	management	\$2,800.00
Crete Aviation	fuel commission paid 6/25	\$1,626.60
NE Dept of Agriculture	meter testing	\$45.27
Jacobson Fire & Equip	Extinguisher testing	\$86.00

Motion by Spanjer, second by Papik to approve the consent agenda, motion passed.
(aye; Florendo, Papik, Spanjer, Meints, Nitzel)

Meeting adjourned at 7:57 AM



Dan Papik, Secretary



Collyn Florendo, Chairman



MEMORANDUM

To: Municipal Clerks

From: L. Lynn Rex, Executive Director
Gary G. Krumland, Assistant Director/Legal Counsel

Re: Updated Open Meetings Act Poster

Date: August 7, 2012

Attached is an updated Open Meetings Act poster for posting during public meetings. One poster is being sent to each village clerk and three posters are being sent to each city clerk in the larger cities. This updated poster will replace the Open Meetings Act poster that the League sent to you in 2009 with update stickers sent in 2011.

During the 2012 legislative session, the Legislature enacted several amendments to the Open Meetings Act. **As you know, under the law, public bodies must post at least one current copy of the Open Meetings Act in the meeting room accessible to the public.** At the beginning of the meeting, the public is to be informed about the location of the posted information. This requirement applies to city councils, village boards, planning commissions, library boards, and other municipal public bodies.

A limited number of additional posters are available. Please contact the League Office if you need more.

2012 changes to the Open Meetings Act are:

1. Section 84-1410 was amended to allow public hospitals to vote to go into closed session to discuss governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations that is required by federal law to be conducted at arms length.
2. Section 84-1411 was amended to allow certain meetings of a community college board of governors and governing bodies of certain public power districts or public power and irrigation districts to be held by videoconferencing or telephone conference.



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

August 7, 2012

AGENDA ITEM 1 – OPEN MEETING:

Mayor Roger Foster called the regular meeting of the City Council to order at 6:00 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.

Mayor Foster presided and City Clerk Jerry Wilcox recorded the minutes.

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: Chuck Vyhnalek, Dave Bauer, Dale Strehle and Tom Busboom. Absent were Jack Oelschlager and Travis Sears.

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 – Special Exception Use – 6:05 PM

Council member Bauer made a motion to open a public hearing at 6:05 PM to hear testimony in favor of, in opposition to and to answer questions in relation to the proposed special exception use of church activities in a commercial district. The motion was seconded by Council member Busboom. Voting aye: Vyhnalek, Bauer, Strehle, Busboom. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

Church members explained that they have purchased vacant property at the location east of Culligan, 2220 West 11th Street, and would like to build a new church. There is plenty of room for the building and parking that would be required.

Council member Bauer made a motion to close the public hearing. The motion was seconded by Council member Busboom. Voting aye: Vyhnalek, Bauer, Strehle, Busboom. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

Council member Bauer made a motion to have the special exception use of church activities in a commercial district drafted into an ordinance for consideration at the next meeting. Council member Strehle seconded the motion. Voting aye: Vyhnalek, Bauer, Strehle, Busboom. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

B. Public Hearing – Liquor License – 6:10 PM

Council member Busboom made a motion to open a public hearing at 6:10 PM to hear testimony in favor of, in opposition to and to answer questions in relation to DK Liquor License application for Fischbone LLC dba Fischer Beer, Wine and Spirits (formerly Elmo's Liquor). The motion was seconded by Council member Strehle. Voting aye: Vyhnalek, Bauer, Strehle, Busboom. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

Mike Fischer explained that he planned on operating the store as in the past with the present employees.

Council member Busboom made a motion to close the public hearing. The motion was seconded by Council member Strehle. Voting aye: Vyhnalek, Bauer, Strehle, Busboom. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

Council member Vyhnalek made a motion to recommend approval of the license to the Liquor Control Commission. Council member Strehle seconded the motion. Voting aye: Vyhnalek, Bauer, Strehle, Busboom. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

C. Downtown Improvement Group

Sara and David Karli gave a short presentation to the City Council about the planning that their group from UNL School of Architecture is doing for the Crete Community Foundation. The City is providing data and space in City Hall to help with the project.

D. Crete Youth in Governance

The Crete Youth in Governance Team gave a short presentation to the City Council outlining the projects that have been completed and their plans to continue to work on the trail system at Tuxedo Park. They also reviewed a survey they did with an ELL group of adults about what they thought would make Crete a better place to live.

E. Sokol Hall Halloween Festival

The Mayor has received a letter from the Eagles Club regarding the street closures approved by the City Council for the Halloween Festival. The club felt that they should have had more input on the closures. A club member addressed the City Council about the situation. Sokol Hall representatives stated that they would like to work the situation out.

The Mayor directed the Police Chief and Public Works Director to work with both groups along with City Bank and Trust and Kuncel Funeral Home to be sure that all parties are okay with the plan.

F. Employee Pension Plans Service Provider

The Finance Committee has met and reviewed proposals from Pension Plan Service providers. The Police and Civilian Employee Retirement Committees have also met and evaluated the proposals and interviewed 4 of the providers. The employee committees recommended to the Finance Committee that Union Bank and Trust be engaged as the pension plan service providers for the employees of the City of Crete. The Finance Committee recommends that the City Council approve Union Bank and Trust as the pension plan services provider for the employees of the City of Crete.

Council member Busboom made a motion to Union Bank and Trust as the Pension Plan Service Provider. The motion was seconded by Council member Strehle. Voting aye: Vyhnalek, Bauer, Strehle, Busboom. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

G. Christina's Family Restaurant Location Change

The City Clerk presented the City Council with information from the Nebraska Liquor Control Commission regarding an application for the change of location of the Class I Liquor License of Christina's Family Restaurant (I-67948).

There was discussion concerning the location in relationship to any churches and/ or schools and the quality of services provided by the proprietor.

Council member Bauer made a motion to recommend approval of the change of location of the Class I Liquor License for Christina's Family Restaurant (I-67948) to the Nebraska Liquor Control Commission. The motion was seconded by Council member Strehle. Voting aye: Vyhnalek, Bauer, Strehle, Busboom. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

H. Zoning Change Request

The Legislative/ Community Development Committee met and reviewed the request for a zoning change at 1830 Grove Avenue. After visiting the property, the committee recommends changing the zoning on the north 22 feet to C3 and leaving the south 22 feet as is, R2.

Jerry Younger of 1810 Grove Avenue addressed the City Council and is still opposed to any change.

Council member Vyhnaelek made a motion to deny the request and leave the property zoned R2. The motion was seconded by Council member Strehle. Voting aye: Vyhnaelek, Strehle. Voting no: Bauer, Busboom. Absent: Oelschlager, Sears. Tie vote. The Mayor voted no to break the tie. The Mayor directed that the issue be placed on the next planning commission agenda so that a compromise can be determined.

I. 9th Street Parking at Blue River Family Center

The Public Works Committee reviewed parking on the south side of 9th Street in front of the Blue River Family Center. The committee recommends no parking from the Family Center drive way to the drive way of the east neighbor for safer vision at both drive ways.

Council member Bauer made a motion to direct a resolution be drafted making the south side of 9th Street from the Family Center drive way east to the neighbors drive way no parking. The motion was seconded by Council member Vyhnaelek. Voting aye: Vyhnaelek, Bauer, Strehle, Busboom. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

J. Boswell Avenue Parking

The Public Works Committee reviewed parking on the west side of Boswell Avenue between 7th and 9th Streets. The committee recommends no parking for 40 feet on the west side of Boswell Avenue on the north and south sides of the intersections of 7th and 8th Streets with Boswell Avenue. The committee also recommends no parking for 40 feet on the west side of Boswell Avenue on the south side of the intersection of 9th Street with Boswell Avenue

Council member Bauer made a motion to direct a resolution be drafted designating the no parking as recommended by the committee. The motion was seconded by Council member Vyhnaelek. Voting aye: Vyhnaelek, Bauer, Strehle, Busboom. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

K. Black Hills Energy SCADA Agreement

The Public Works Committee has reviewed an amendment to the SCADA Agreement with Black Hills Energy. The changes in the operation of the plant will require less natural gas and the costs of the agreement have been lowered accordingly. The Committee recommends approval of the agreement.

Council member Bauer made a motion to approve the agreement and authorize the Mayor to sign. The motion was seconded by Council member Vyhnaelek. Voting aye: Vyhnaelek, Bauer, Strehle, Busboom. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

L. Electric Rate Study

The Public Works Committee has reviewed biennial electric rate study. JK Energy Consulting recommends an increase of 4.2% October 1, 2012 and 4.1% October 1, 2013. The committee recommends the increases as recommended in the study.

Council member Bauer made a motion to direct an ordinance be drafted increasing the electric rates as recommended by the study. The motion was seconded by Council member Vyhnaelek. Voting aye: Vyhnaelek, Bauer, Strehle, Busboom. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

M. Energy Pioneer Solutions

The Public Works Committee has reviewed an agreement with Energy Pioneer Solutions allowing them to place energy savings information on the utility bills for

customers participating in the home improvement programs provided by EPS. The committee recommends approval of the agreement.

Council member Bauer made a motion to approve the agreement and authorize the Mayor to sign. The motion was seconded by Council member Vyhnalek. Voting aye: Vyhnalek, Bauer, Strehle, Busboom. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

N. League of Nebraska Municipalities Membership

The City Clerk presented the City Council with the invoice for membership dues to the league. An increase of \$246 was noted.

Council member Bauer made a motion to table the issue until information can be received on how the rates for membership are determined. The motion was seconded by Council member Strehle. Voting aye: Vyhnalek, Bauer, Strehle, Busboom. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

O. Southeast Nebraska Development District Membership

The City Clerk presented the City Council with the invoice and associated information for membership dues to SENND. An increase of \$623 was noted. Public Works Director Ourada noted that SENDD is currently administering a CDBG Economic Development Loan for the City and has assisted in numerous projects in the past.

Council member Vyhnalek made a motion to approve continued membership in SENDD. The motion was seconded by Council member Busboom. Voting aye: Vyhnalek, Bauer, Strehle, Busboom. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

P. Airport Authority Property Tax Request

The City Clerk presented the City Council with the 2012-2013 request from the Airport Authority for property tax. As in the past several years, the authority is requesting property tax dollars to pay for bonded indebtedness and no interest loans to the Department of Aeronautics. The 2012-2013 amount is \$54,162. The notification of the request is required by state statute.

The City Clerk reported that is the amount that would be put into the budget for approval at the September City Council meeting.

Q. Ambulance Rates

The Finance Committee has reviewed proposed ambulance rates that would increase Crete Fire and Rescue rates to the average of other first class city volunteer departments in the state. The rates will increase an average of 47% and should generate approximately 28% more revenue. The committee would like to use the new revenue for operations of Crete Fire and Rescue so that the property tax contribution could be reduced by that amount. The committee recommends increasing the rates.

Council member Busboom made a motion to direct an ordinance be drafted to increase the ambulance rates to the recommended amounts. The motion was seconded by Council member Strehle. Voting aye: Vyhnalek, Bauer, Strehle, Busboom. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

R. Janitorial Agreement for Police Station

The Police Chief has negotiated janitorial services to be provided to the Police Station by Dave Coffey. An agreement has been developed to implement the services.

Council member Strehle made a motion to approve the agreement and authorize the Mayor to sign. The motion was seconded by Council member Busboom. Voting aye: Vyhnalek, Bauer, Strehle, Busboom. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

S. Elevator Maintenance Agreement

The Public Works Committee has reviewed an agreement with Eletech to provide inspection and maintenance services for the elevators at City Hall, Library and

Police Station. The cost of the agreement is approximately 1/2 of the current contract. The committee recommends approval of the agreement.

Council member Bauer made a motion to approve the agreement and authorize the Mayor to sign. The motion was seconded by Council member Vyhnaelek. Voting aye: Vyhnaelek, Bauer, Strehle, Busboom. Voting no: None. Absent: Oelschlager, Sears. 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. Ordinance 1830 – Wastewater Rates

Council member Strehle introduced Ordinance 1830 and moved that the statutory rule requiring reading on three days be waived. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND CHAPTER 3, ARTICLE 3, SECTION 3-323, PERTAINING TO MUNICIPAL SEWER DEPARTMENT; RATES; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

The Clerk was directed to read the ordinance by title. Council member Strehle made a motion to approve the Ordinance 1830 on final reading. Council member Busboom seconded the motion. Voting aye: Vyhnaelek, Bauer, Strehle, Busboom. Voting no: None. Absent: Oelschlager, Sears. Motion carried.

Mayor Foster declared Ordinance 1830 as an ordinance of the City of Crete.

B. Resolution 2012-20 – Civic Center Drainage

Council member Bauer introduced Resolution 2012-20 and moved for its approval. The Clerk was directed to read the resolution by title.

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

That the City made an expenditure of Fifty-one Thousand Four Hundred and Twenty Two Dollars (\$51,422.00), from its Street Reserve Account (Account), and the City hereby finds and determines that the expenditure is an ordinary and necessary expenditure from City's Street funds, for Street purposes under law, as the drain-way drains water from roadways in the City on the above described property and that the City transfer money back to the Account with funds from the City's General Fund over the next five (5) years, beginning with the 2012-2013 budget year, with no interest, in an amount equal to the total actual expenditure, if it is fiscally reasonable and prudent to make the transfer in any given year, as determined by the City Council in each such year.

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

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.)

Police Chief Hensel reported that a report was given on Channel 8 News about the graffiti problems in Crete. The Police Chief apologized that the Mayor and City Council were not notified before that was aired.

Public Works Director Tom Ourada reported that 1) 13th Street Phase II will likely be bid in October instead of February. Also, the construction engineer will not be Gilmore and Associates, but yet to be determined. 2) The plan developed by UNL architecture group will be very beneficial and will not cost any tax dollars. 3) The 119 W 13th Street building demolition will be complete when the wall reinforcements are complete. Collection of the costs associated with the project will have to be discussed when the project is completed. 4) The power plant passed the URGE test conducted by MEAN. With the high temperatures outside, inside got to over 130 degrees. 5) The quarterly meeting of MEAN will be in North Platte August 15-16. 6) Water main improvements continue, and will be done on nights and weekends to minimize the effects on the post office operations.

City Clerk Jerry Wilcox reported that the quotes have been received for property/liability/ workers compensation insurance. The Finance Committee will be meeting to evaluate and make a recommendation.

Mayor Roger Foster reported that he is making progress with budget plans and that vendors will be visiting about replacing the 911 system.

Council member Dale Strehle reported that the Public Safety Committee met and discussed obstructions at the intersection of 24th Street and Main Avenue and heard a report from Police Chief Hensel.

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

A. Council Minutes

1. July 17 and 23, 2012

B. Committee Minutes

1. Finance July 17, 2012

2. July 18, 2012 Public Works

3. July 24, 2012 Legislative/ Development

4. July 26, 2012 Public Safety

C. Treasurer's Report – July 2012 Receipts

D. Regular Claims (as endorsed by Finance Committee) Total \$574,022.39

AMBER FREW	REIMBURSEMENT	\$23.39
ANYTIME PLUMBING	REPAIRS	\$265.00
BEATRICE CONCRETE CO.	CONCRETE	\$1,472.52
BESPALEC'S HEATING & AC	REPAIRS	\$72.00
BLACK HILLS ENERGY	NATURAL GAS	\$1,027.38
CITY OF CRETE TAX	PENSION FEES	\$1,437.50
CITY OF CRETE HEALTH FUND	HEALTH INSURANCE	\$19,512.00
CRETE LUMBER & FARM	SUPPLIES	\$48.19
CRETE POSTMASTER	POSTAGE	\$738.48
CRETE TRUE VALUE HDW	SUPPLIES	\$499.20
CUMMINS CENTRAL POWER	REPAIRS	\$1,678.95
DEPT. OF ENERGY, W.A.P.A.	PURCHASED POWER	\$40,505.02
EAKES OFFICE PLUS	OFFICE SUPPLIES	\$449.98
GILMORE & ASSOCIATES INC	ENGINEERING	\$56,436.00
GRAINGER	SUPPLIES	\$112.25
GREAT PLAINS ONE-CALL	LOCATES	\$26.55

HAMILTON EQUIPMENT CO.	REPAIRS	\$6,607.25
HAWKINS, INC	CHLORINE	\$2,426.00
HOLIDAY INN - KEARNEY	TRAINING	\$81.95
LEE KRASSER	TRAINING	\$144.30
LINCOLN WINWATER WORKS	SUPPLIES	\$365.95
LOTHROP FARMS	SUPPLIES	\$369.15
MIDLAND SCIENTIFIC, INC	LAB	\$91.00
MIDWEST OFFICE AUTOMATIONS	COPIER	\$51.98
MUNICIPAL SUPPLY INC. OF NE	SUPPLIES	\$15,747.66
NAPA AUTO PARTS	PARTS	\$265.88
NE DOL/BOILER INSPECTION	BOILER CERTIFICATION	\$36.00
NeHHS LAB	LAB	\$548.00
NMC EXCHANGE LLC	PARTS	\$120.10
OLSSON ASSOCIATES	ENGINEERING	\$2,923.64
ORSCHELN FARM AND HOME	SUPPLIES	\$73.16
PAYROLL	WAGES	\$67,773.44
PETTY CASH	MISCELLANEOUS	\$20.00
REVENUE FUND	UTILITIES	\$16,200.06
SACK LUMBER CO.	SUPPLIES	\$208.92
TELEVISION SERVICE CO.	PARTS	\$35.89
THE GARBAGE COMPANY	SERVICES	\$29,861.61
THE LAW OFFICE, P.C.	SERVICES	\$1,114.80
TIME WARNER CABLE	SERVICES	\$41.67
U.S. BANK	SUPPLIES	\$105.93
USBF	COPIER	\$75.96
VERIZON WIRELESS	SERVICES	\$274.36
WALKERS UNIFORM RENTAL	UNIFORMS	\$109.29
WHITEHEAD OIL CO.	FUEL	\$31,684.24
WINDSTREAM	SERVICES	\$58.24
UTILITY FUNDS	TOTAL	\$301,720.84
ADAM WHITE	PROGRAM	\$222.00
AIRPORT AUTHORITY	STORAGE	\$50.00
ALL ROAD BARRICADES, INC	SIGNS	\$334.84
AQUA-CHEM INC	CHEMICALS	\$2,844.34
ARBOR DAY FOUNDATION	BULLETIN	\$15.00
AS CENTRAL FINANCE	NTWK SERV CHARGE	\$448.00
ASHLIE FATINO	REIMBURSEMENT	\$121.55
AT & T	SERVICES	\$5.06
BEATRICE CONCRETE CO.	CONCRETE	\$3,464.46
BLACK HILLS ENERGY	NATURAL GAS	\$156.67
CDW GOVERNMENT, INC.	COMPUTER	\$168.92
CITY OF CRETE HEALTH FUND	HEALTH INSURANCE	\$30,778.03
CLARITUS	POSTAGE	\$162.78
CRETE AREA MEDICAL CENTER	SERVICES	\$3,013.39
CRETE FOOD MART	SUPPLIES	\$88.43
CRETE LUMBER & FARM	SUPPLIES	\$97.98
CRETE PUBLIC SCHOOLS	REIMBURSEMENT	\$1,250.00
CRETE TRUE VALUE HDW	SUPPLIES	\$737.84
CRETE VETERINARY CLINIC	SERVICES	\$423.91

DAVID COFFEY	SERVICES	\$676.70
DE LAGE LANDEN	SUPPLIES	\$107.70
DIAMOND VOGEL PAINT CENTER	SUPPLIES	\$2,005.30
DIANE GORANSON	REIMBURSEMENT	\$19.56
EAKES OFFICE PLUS	OFFICE SUPPLIES	\$87.26
EMERGENCY MEDICAL PROD	SUPPLIES	\$1,259.99
EMS BILLING SERVICES INC	BILLING	\$5,379.70
FABIOLA DIMAS	INTERPRET	\$20.00
FIREGUARD INC.	SUPPLIES	\$701.16
GECRB/AMAZON	BOOKS	\$917.29
HAMILTON EQUIPMENT CO.	REPAIRS	\$3,525.00
HARDING & SHULTZ, P.C.,L.L.O	SERVICES	\$100.00
HAUSMANN CONSTRUCTION	POOL CONSTRUCTION	\$63,936.38
JAY'S OIL CO.	REPAIRS	\$90.00
KELLY MURPH	INTERPRET	\$20.00
LINCOLN WINNELSON CO.	SUPPLIES	\$96.55
MAIL FINANCE	POSTAGE	\$312.00
MATHESON TRI-GAS INC	SUPPLIES	\$378.51
MCI MEGA PREFERRED	SERVICES	\$27.71
MIDWEST OFFICE AUTOMATIONS	COPIER	\$115.30
NAPA AUTO PARTS	PARTS	\$26.98
NE DEPT OF REVENUE	KENO TAXES	\$4,578.00
ODEYS INC.	SUPPLIES	\$433.20
OMAHA WORLD HERALD	BOOKS	\$221.52
PAPER TIGER SHREDDING	OFFICE SUPPLIES	\$30.00
PAYROLL	WAGES	\$111,999.23
PETTY CASH	MISCELLANEOUS	\$707.50
PITNEY BOWES	POSTAGE	\$8.19
RAY SUEPER	REIMBURSEMENT	\$114.89
REBEKAH ERPELDING	UNIFORMS	\$50.00
REVENUE FUND	UTILITIES	\$15,749.31
SACK LUMBER CO.	SUPPLIES	\$68.54
SCHEMMER	SERVICES	\$1,555.07
SID DILLON	REPAIRS	\$2,424.62
SKALA'S O.K. TIRE STORE, INC.	TOWING	\$154.50
THE CRETE NEWS	PUBLISHING	\$600.25
THE GARBAGE COMPANY	SERVICES	\$935.34
THE LAW OFFICE, P.C.	SERVICES	\$1,283.20
THE LIFEGUARD STORE, INC	EQUIPMENT	\$98.50
TIME WARNER CABLE	SERVICES	\$126.11
TOTALFUNDS BY HASLER	POSTAGE	\$1,000.00
U.S. BANK	SUPPLIES	\$2,144.79
USBF	COPIER	\$167.44
UMB BANK N.A.	SERVICES	\$287.38
VERIZON WIRELESS	SERVICES	\$915.25
VERONICA ORTIZ	INTERPRET	\$20.00
WESCO RECEIVABLES CORP	SUPPLIES	\$1,458.99
WINDSTREAM	SERVICES	\$863.44
ZORAIDA RAMOS	INTERPRET	\$120.00

TAX FUND TOTAL \$272,301.55

AGENDA ITEM 8 - ADJOURNMENT:

Council member Busboom moved that the meeting be adjourned at 7:25 PM. Council member Strehle seconded the motion. Voting aye: Vyhnalek, Bauer, Strehle, Busboom. Voting no: None. Absent: Oelschlager, Sears. 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
PUBLIC WORKS COMMITTEE
MEETING MINUTES
August 6, 2012**

Present

Dave Bauer
Travis Sears

Tom Ourada, Public Works Director
Amber Frew, Public Works Office
Roger Foster, Mayor
Steve Hensel, Police Chief

1. Budget Discussion

Tom Ourada went over some of the large budget items that are coming up.

- 1) The new telephone system with Windstream will be roughly \$40,000, which is lower than previously thought. Windstream has offered some financing options. The cost will be distributed between departments per number of phones.
- 2) A new backup server is needed and will cost \$4,000-\$5,000. This is also a shared expense across departments.
- 3) The IT staff person cost is weighted between number of machines and number of accounts per department and divided proportionately.
- 4) The Electric Department is in need of replacing their primary line service vehicle. It is key that this vehicle is in good condition for the safety of the lineman. This would cost approximately \$125,000.
- 5) The current transmission line is 50+ years old and nearing the end of its useful life. The conductor size is slightly undersized to carry anything beyond the Crete Mills substation load and is grossly undersized if it was to carry the entire city load. The cost to rebuild will possibly approach \$1 million for the approximately 6 mile project.
- 6) An additional substation in the area of Blue Acres would be a very prudent addition to the city electric system. This would support the SCADA system and would provide many advantages in stability, redundancy, and interruption frequency. Tom estimated that this project would cost between \$750,000 and \$1,000,000.
- 7) A number of the Ethernet switches used in the city network should be upgraded. Many of these switches are over ten years old and will not perform functions that are needed for security, efficiency, and operational savings from now until the future. The switches in most need of replacement would directly benefit utilities and would therefore be funded through utility funding. First stage replacement would be about \$125,000. Second stage replacement (two years out) would be about \$80,000 and third stage replacement the following year would be about \$50,000.

2. Elevator Contract

Tom Ourada reviewed the current O'Keefe elevator contract and the quote he received from Eletech. Eletech said they could provide the same work for about half the cost of O'Keefe. Tom recommended the City not renew its contract with O'Keefe and instead accept Eletech's quote. Travis Sears motioned to recommend to Council to accept the Eletech elevator agreement. Seconded by Dave Bauer. Roll Call Vote: Sears yes; Bauer yes. Motion passed.

It was motioned by Travis Sears to adjourn the meeting at 5:21 pm. Seconded by Dave Bauer. Roll Call Vote: Sears yes; Bauer yes. Motion passed. Meeting Adjourned.

Dave Bauer, Chairman

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
10-10-4010	PROPERTY TAX	6,164.09	534,059.07	62.28 %	8,695.00	857,500.00	323,440.93	582,732.98	818,427.93
10-10-4011	SURPLUS CONTRIBUTION	25,000.00	250,000.00	83.33 %	25,000.00	300,000.00	50,000.00	250,000.00	300,000.00
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	66,670.00	666,700.00	83.34 %	66,667.00	800,000.00	133,300.00	608,340.00	730,008.00
10-10-4015	MOTOR VEHICLE TAX - OPR	6,977.37	60,128.70	75.16 %	6,724.00	80,000.00	19,871.30	61,752.48	74,696.17
10-10-4020	HOMESTEAD ALLOCATION	5,933.24	29,666.20	84.76 %	5,838.00	35,000.00	5,333.80	30,734.15	37,225.74
10-10-4040	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	48,880.32	48,880.32
10-10-4042	STATE EQUALIZATION	0.00	338,983.21	83.37 %	0.00	406,600.00	67,616.79	216,237.94	276,384.56
10-10-4050	MOTOR VEHICLE PRO-RATE	740.18	2,774.41	0.00 %	0.00	0.00	(2,774.41)	2,847.58	2,847.58
10-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	16,666.60	19,999.92
10-10-4070	INTEREST INCOME	214.89	1,397.82	93.19 %	152.00	1,500.00	102.18	1,583.05	1,938.86
10-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4270	TOBACCO & LIQUOR LICENSES	0.00	4,480.00	89.60 %	0.00	5,000.00	520.00	3,880.00	3,880.00
10-10-4300	OCCUPATION TAX	1,606.05	65,594.74	93.71 %	1,729.00	70,000.00	4,405.26	67,037.70	68,089.01
10-10-4320	PERMITS	1,071.35	22,850.48	65.29 %	2,685.00	35,000.00	12,149.52	26,015.10	28,282.92
10-10-4330	MAPS	0.00	0.00	0.00 %	0.00	0.00	0.00	(126.00)	(126.00)
10-10-4850	FRANCHISE	10,000.00	180,608.66	75.25 %	11,364.00	240,000.00	59,391.34	196,560.75	216,560.75
10-10-4990	MISC. INCOME	4,076.00	5,572.84	55.73 %	37.00	10,000.00	4,427.16	2,442.10	8,253.91
		<u>128,453.17</u>	<u>2,162,816.13</u>	<u>76.14 %</u>	<u>128,891.00</u>	<u>2,840,600.00</u>	<u>677,783.87</u>	<u>2,115,584.75</u>	<u>2,635,349.67</u>
AMBULANCE									
10-20-4210	AMBULANCE CALLS	14,988.80	162,004.07	90.00 %	8,602.00	180,000.00	17,995.93	165,399.13	185,817.81
10-20-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL AMBULANCE	<u>14,988.80</u>	<u>162,004.07</u>	<u>90.00 %</u>	<u>8,602.00</u>	<u>180,000.00</u>	<u>17,995.93</u>	<u>165,399.13</u>	<u>185,817.81</u>
COMMUNICATIONS CENTE									
10-30-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	4,200.00	5,040.00
10-30-4220	ALARM & ANSWERING SERVICE	0.00	0.00	0.00 %	200.00	2,400.00	2,400.00	0.00	0.00
	TOTAL COMMUNICATIONS CENTE	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>200.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>4,200.00</u>	<u>5,040.00</u>
POLICE									
10-40-4160	GRANT PROCEEDS	0.00	10,935.29	128.65 %	990.00	8,500.00	(2,435.29)	10,685.28	12,846.65
10-40-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4230	PARKING FINES	180.00	3,325.00	79.17 %	76.00	4,200.00	875.00	5,055.00	5,435.00
10-40-4240	VEHICLE IMPOUND	125.00	1,490.95	248.49 %	0.00	600.00	(890.95)	735.00	810.00
10-40-4245	ABANDONED VEHICLE DISPOSAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4250	BICYCLE LICENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4260	ANIMAL FINES & LICENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4280	INTOXALIZER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4301	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4303	TELETYPE SHARE	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	536.00	134.00 %	0.00	400.00	(136.00)	0.00	2,629.50
10-40-4940	COPIER SERVICES	30.00	375.00	62.50 %	31.00	600.00	225.00	633.62	753.62
10-40-4990	MISC. INCOME	107.29	1,362.85	98.01 %	15.00	1,390.00	27.65	4,076.75	4,652.61
10-40-4996	QUAD TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL POLICE	<u>442.29</u>	<u>18,024.59</u>	<u>114.88 %</u>	<u>1,112.00</u>	<u>15,690.00</u>	<u>(2,334.59)</u>	<u>21,185.65</u>	<u>27,127.38</u>

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-4259	STATE ANIMAL TAX FEE	20.00	4.95	1.98 %	21.00	250.00	245.05	140.00	165.00
10-60-4260	ANIMAL FINES & LICENSES	684.94	3,089.25	110.33 %	308.00	2,800.00	(289.25)	2,496.00	2,896.00
10-60-4261	IMPOUND FEES	125.00	785.00	78.50 %	86.00	1,000.00	215.00	957.75	1,580.25
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	16,521.68	17,348.72
10-60-4350	FARES	62.00	5,098.53	82.23 %	523.00	6,200.00	1,101.47	5,205.71	6,317.21
10-60-4990	MISC. INCOME	0.00	97.64	0.00 %	0.00	0.00	(97.64)	0.00	0.00
TOTAL COMMUNITY SERVICE		891.94	9,075.37	88.54 %	938.00	10,250.00	1,174.63	25,321.14	28,307.18
STOP									
10-70-4304	STOP PROCEEDS	100.00	625.00	125.00 %	24.00	500.00	(125.00)	975.00	7,750.50
TOTAL STOP		100.00	625.00	125.00 %	24.00	500.00	(125.00)	975.00	7,750.50
EXPLORER									
10-90-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL EXPLORER		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND		144,876.20	2,352,545.16	77.15 %	139,767.00	3,049,440.00	696,894.84	2,332,665.67	2,889,392.54
CITY SALES TAX FUND									
11-10-4012	CITY SALES TAX	60,739.79	578,902.75	83.90 %	58,832.00	690,000.00	111,097.25	546,797.05	667,532.46
11-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,080.29
11-10-4070	INTEREST INCOME	9.20	155.27	0.00 %	0.00	0.00	(155.27)	228.06	266.65
11-10-4990	MISC. INCOME	303.70	2,894.52	0.00 %	0.00	0.00	(2,894.52)	0.00	0.00
TOTAL CITY SALES TAX FUND		61,052.69	581,952.54	84.34 %	58,832.00	690,000.00	108,047.46	547,025.11	668,879.40
CITY KENO FUND									
14-10-4017	KENO INCOME	4,813.09	57,281.42	88.13 %	2,171.00	65,000.00	7,718.58	55,796.21	72,579.49
14-10-4070	INTEREST INCOME	0.00	76.97	0.00 %	0.00	0.00	(76.97)	59.78	86.32
TOTAL CITY KENO FUND		4,813.09	57,358.39	88.24 %	2,171.00	65,000.00	7,641.61	55,855.99	72,665.81
CITY HALL FUND									
16-10-4041	GENERAL FUND TRANSFER	1,175.00	11,750.00	83.33 %	1,175.00	14,100.00	2,350.00	9,460.00	11,352.00
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	16,210.00	84.43 %	1,600.00	19,200.00	2,990.00	16,070.00	19,270.00
TOTAL CITY HALL FUND		2,775.00	27,960.00	83.96 %	2,775.00	33,300.00	5,340.00	25,530.00	30,622.00
ENHANCED 911 FUND									

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CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
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	17,675.33	73.65 %	5,785.00	24,000.00	6,324.67	18,471.14	24,528.37
		0.00	17,675.33	73.65 %	5,785.00	24,000.00	6,324.67	18,471.14	24,528.37
	TOTAL ENHANCED 911 FUND	0.00	17,675.33	73.65 %	5,785.00	24,000.00	6,324.67	18,471.14	24,528.37
UNEMPLOYMENT COMPENS									
18-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	3,000.00	3,000.00	0.00	0.00
		0.00	0.00	0.00 %	0.00	3,000.00	3,000.00	0.00	0.00
	TOTAL UNEMPLOYMENT COMPENS	0.00	0.00	0.00 %	0.00	3,000.00	3,000.00	0.00	0.00
INSURANCE CONTINGENC									
19-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-10-4060	TRANSFERS IN	755.00	7,550.00	83.29 %	755.00	9,065.00	1,515.00	7,553.30	9,063.96
19-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	7,601.10	2,182.00
		755.00	7,550.00	83.29 %	755.00	9,065.00	1,515.00	15,154.40	11,245.96
	TOTAL INSURANCE CONTINGENC	755.00	7,550.00	83.29 %	755.00	9,065.00	1,515.00	15,154.40	11,245.96
ELECTRIC									

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
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	355.18	9,314.41	6.90 %	1,813.00	135,000.00	125,685.59	12,285.67	86,642.54
21-10-4075	CONSUMERS DEPOSIT INV. INT.	560.89	1,868.55	46.71 %	365.00	4,000.00	2,131.45	2,250.73	2,799.66
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	16,612.49	332.25 %	0.00	5,000.00	(11,612.49)	8,115.72	8,115.72
21-10-4440	GAS & DIESEL FUEL SALES	4,543.00	50,601.88	112.45 %	2,904.00	45,000.00	(5,601.88)	42,716.05	53,442.92
21-10-4450	SALES TO CITY	24,190.46	180,665.10	109.49 %	16,311.00	165,000.00	(15,665.10)	150,146.87	181,250.94
21-10-4470	FORFEITED DISCOUNTS	4,834.53	33,332.87	101.01 %	2,954.00	33,000.00	(332.87)	29,713.29	41,751.76
21-10-4471	FORFEITED DISCOUNT - GARBAGE	273.84	3,387.84	84.70 %	358.00	4,000.00	612.16	3,561.61	4,367.64
21-10-4480	RESOLD LABOR/MATERIALS	(671.44)	31,685.19	1056.17 %	241.00	3,000.00	(28,685.19)	5,115.82	6,457.67
21-10-4500	CONNECTIONS & COLLECTIONS	2,629.00	21,563.92	107.82 %	2,485.00	20,000.00	(1,563.92)	20,280.53	24,121.31
21-10-4505	GARBAGE FEES	(38.42)	(172.31)	-5.74 %	1,888.00	3,000.00	3,172.31	975.37	0.00
21-10-4510	GARBAGE COLLECTION FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	1,893.20	2,513.68
21-10-4530	R SALES	247,861.00	1,291,369.30	99.34 %	163,447.00	1,300,000.00	8,630.70	1,214,121.49	1,563,677.39
21-10-4540	RH SALES	43,802.42	335,725.80	100.22 %	30,190.00	335,000.00	(725.80)	321,618.14	389,616.11
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	91,590.28	614,621.50	98.34 %	69,153.00	625,000.00	10,378.50	579,000.89	729,793.73
21-10-4580	GSH SALES	45.00	450.00	45.00 %	0.00	1,000.00	550.00	776.80	866.80
21-10-4589	GD, GDH, LP1 SALES	299,766.21	2,049,153.11	85.38 %	264,647.00	2,400,000.00	350,846.89	2,097,879.71	2,734,213.25
21-10-4590	LP2 SALES	194,491.95	1,407,892.24	87.99 %	175,756.00	1,600,000.00	192,107.76	1,380,969.92	1,806,700.42
21-10-4591	IRRIGATION SALES	1,075.90	3,427.65	228.51 %	475.00	1,500.00	(1,927.65)	1,343.50	2,004.00
21-10-4600	RENTAL LIGHTS P1	224.25	2,189.46	109.47 %	171.00	2,000.00	(189.46)	2,093.67	2,515.65
21-10-4609	RENTAL LIGHTS P2	114.40	1,116.72	93.06 %	100.00	1,200.00	83.28	1,114.92	1,330.08
21-10-4610	RENTAL LIGHTS P3	49.50	570.18	114.04 %	43.00	500.00	(70.18)	559.20	671.04
21-10-4611	RENTAL LIGHTS P4	39.60	386.72	96.68 %	34.00	400.00	13.28	372.80	447.36
21-10-4620	RENTAL LIGHTS M1	15.50	151.40	100.93 %	12.00	150.00	(1.40)	146.00	175.20
21-10-4621	RENTAL LIGHTS M2	38.09	371.54	106.15 %	29.00	350.00	(21.54)	357.50	429.00
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	49.92	487.76	97.55 %	42.00	500.00	12.24	470.60	564.72
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	0.00 %	0.00	0.00	(3,181.50)	3,181.50	3,181.50
21-10-4652	POLE RENTALS - GALAXY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	130.50
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	0.00	0.00 %	0.00	0.00	0.00	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	43,876.00	460,698.00	81.68 %	47,000.00	564,000.00	103,302.00	470,100.00	564,120.00
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	2,403.68	59,354.97	98.92 %	4,415.00	60,000.00	645.03	54,818.92	63,348.93

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
ELECTRIC									
21-10-4730	FUEL OIL SOLD TO MEAN	0.00	7,057.40	141.15 %	0.00	5,000.00	(2,057.40)	6,061.04	11,339.77
21-10-4740	NATURAL GAS SOLD TO MEAN	677.28	3,428.90	34.29 %	616.00	10,000.00	6,571.10	6,647.85	10,123.21
21-10-4990	MISC. INCOME	40.00	7,260.52	968.07 %	43.00	750.00	(6,510.52)	947.35	7,395.47
		<u>962,838.02</u>	<u>6,597,754.61</u>	<u>90.08 %</u>	<u>785,492.00</u>	<u>7,324,350.00</u>	<u>726,595.39</u>	<u>6,419,636.66</u>	<u>8,304,107.97</u>
	TOTAL ELECTRIC	<u>962,838.02</u>	<u>6,597,754.61</u>	<u>90.08 %</u>	<u>785,492.00</u>	<u>7,324,350.00</u>	<u>726,595.39</u>	<u>6,419,636.66</u>	<u>8,304,107.97</u>
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	511.09	2,885.81	57.72 %	990.00	5,000.00	2,114.19	3,595.03	4,058.21
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	0.00	0.00
22-10-4390	SALE OF MATERIAL	0.00	1,890.25	75.61 %	208.00	2,500.00	609.75	3,098.40	3,098.40
22-10-4470	FORFEITED DISCOUNTS	831.26	8,225.23	126.54 %	542.00	6,500.00	(1,725.23)	5,173.96	6,525.35
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	2,206.29	2,734.94	136.75 %	157.00	2,000.00	(734.94)	1,274.58	6,014.87
22-10-4500	CONNECTIONS & COLLECTIONS	154.00	950.00	158.33 %	57.00	600.00	(350.00)	932.00	1,154.00
22-10-4505	GARBAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4510	GARBAGE COLLECTION FEE	0.00	0.00	0.00 %	447.00	2,500.00	2,500.00	1,863.20	2,483.68
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	52.65	485.55	80.92 %	43.00	600.00	114.45	502.80	597.60
22-10-4675	SALES TO CITY	1,289.54	8,631.94	86.32 %	1,085.00	10,000.00	1,368.06	8,159.26	9,823.36
22-10-4685	WATER TAPS	0.00	1,800.00	180.00 %	0.00	1,000.00	(800.00)	1,200.00	1,200.00
22-10-4690	WATER SALES	75,693.01	521,869.02	84.86 %	64,117.00	615,000.00	93,130.98	487,247.24	601,064.77
22-10-4692	MAINT. SERVICE FEE	25,470.00	258,360.00	84.71 %	25,495.00	305,000.00	46,640.00	258,230.00	310,182.47
22-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4731	INSPECTION FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4790	CURB CUTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	2,040.00	1,020.00
22-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>106,207.84</u>	<u>807,832.74</u>	<u>84.79 %</u>	<u>93,308.00</u>	<u>952,700.00</u>	<u>144,867.26</u>	<u>773,316.47</u>	<u>947,222.71</u>
	TOTAL WATER FUND	<u>106,207.84</u>	<u>807,832.74</u>	<u>84.79 %</u>	<u>93,308.00</u>	<u>952,700.00</u>	<u>144,867.26</u>	<u>773,316.47</u>	<u>947,222.71</u>

SEWER FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
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	300,000.00	0.00 %	0.00	0.00	(300,000.00)	0.00	0.00
23-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	11,957.14
23-10-4100	SPECIAL ASSESSMENTS	0.00	0.00	0.00 %	0.00	25,000.00	25,000.00	56,879.41	0.00
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	672.31	5,985.62	133.01 %	388.00	4,500.00	(1,485.62)	4,343.80	5,416.79
23-10-4480	RESOLD LABOR/MATERIALS	0.00	135.75	38.79 %	0.00	350.00	214.25	1,418.03	1,435.53
23-10-4505	GARBAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4510	GARBAGE COLLECTION FEE	0.00	0.00	0.00 %	537.00	3,000.00	3,000.00	1,863.20	2,483.68
23-10-4691	FARM INCOME	0.00	1,000.00	83.33 %	0.00	1,200.00	200.00	1,000.00	1,000.00
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	1,850.00	185.00 %	0.00	1,000.00	(850.00)	2,569.80	2,569.80
23-10-4750	DOMESTIC BILLING	55,969.89	403,634.52	106.22 %	33,662.00	380,000.00	(23,634.52)	295,221.09	355,430.86
23-10-4760	COMMERCIAL BILLING	28,029.29	181,702.78	121.14 %	13,112.00	150,000.00	(31,702.78)	133,384.14	163,677.26
23-10-4770	INDUSTRIAL BILLING	0.00	0.00	0.00 %	5,029.00	60,000.00	60,000.00	17,250.00	17,250.00
23-10-4810	CITY BILLING	306.73	1,945.61	97.28 %	308.00	2,000.00	54.39	2,170.90	2,858.92
23-10-4990	MISC. INCOME	115.02	115.02	57.51 %	0.00	200.00	84.98	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
		85,093.24	896,369.30	142.90 %	53,036.00	627,250.00	(269,119.30)	516,100.37	564,079.98
TOTAL SEWER FUND		85,093.24	896,369.30	142.90 %	53,036.00	627,250.00	(269,119.30)	516,100.37	564,079.98
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	8,333.00	83,330.00	83.33 %	8,333.00	100,000.00	16,670.00	73,750.00	88,500.00
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.	56,379.39	469,212.01	97.35 %	41,648.00	482,000.00	12,787.99	403,784.41	474,281.74
24-10-4131	MOTOR VEHICLE FEES	0.00	22,445.27	54.74 %	10,353.00	41,000.00	18,554.73	33,053.84	44,629.39
24-10-4140	STATE MAINT. AGREEMENT	0.00	13,009.50	100.07 %	0.00	13,000.00	(9.50)	13,009.50	13,009.50
24-10-4361	PROPERTY DAMAGE REIMBURSEMENT	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	82.60	0.00 %	0.00	0.00	(82.60)	21.50	21.50
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	314.24	8,349.51	8349.51 %	11.00	100.00	(8,249.51)	74.75	117.55
24-10-4420	WEED MOWING	0.00	0.00	0.00 %	0.00	250.00	250.00	0.00	0.00
24-10-4480	RESOLD LABOR/MATERIALS	161.50	3,719.48	123.98 %	203.00	3,000.00	(719.48)	3,086.25	3,868.73
24-10-4990	MISC. INCOME	0.00	80.00	80.00 %	26.00	100.00	20.00	135.00	135.00
		65,188.13	600,228.37	93.87 %	60,574.00	639,450.00	39,221.63	526,915.25	624,563.41
TOTAL STREET & GRADE FUND		65,188.13	600,228.37	93.87 %	60,574.00	639,450.00	39,221.63	526,915.25	624,563.41

FIRE MAINTENANCE

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
FIRE MAINTENANCE									
31-10-4041	GENERAL FUND TRANSFER	7,480.00	74,800.00	83.34 %	7,479.00	89,754.00	14,954.00	74,800.00	89,760.00
31-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-4811	RURAL FIRE CONTRACTS	0.00	28,700.00	159.44 %	(14,870.00)	18,000.00	(10,700.00)	28,200.00	28,200.00
31-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	57.60	57.60
		<u>7,480.00</u>	<u>103,500.00</u>	<u>96.05 %</u>	<u>(7,391.00)</u>	<u>107,754.00</u>	<u>4,254.00</u>	<u>103,057.60</u>	<u>118,017.60</u>
RESCUE									
31-21-4045	RESCUE CALLS	13,596.09	129,251.84	89.14 %	4,582.00	145,000.00	15,748.16	129,553.11	163,442.04
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 RESCUE	<u>13,596.09</u>	<u>129,251.84</u>	<u>89.14 %</u>	<u>4,582.00</u>	<u>145,000.00</u>	<u>15,748.16</u>	<u>129,553.11</u>	<u>163,442.04</u>
	TOTAL FIRE MAINTENANCE	<u>21,076.09</u>	<u>232,751.84</u>	<u>92.09 %</u>	<u>(2,809.00)</u>	<u>252,754.00</u>	<u>20,002.16</u>	<u>232,610.71</u>	<u>281,459.64</u>
FIRE EQUIPMENT FUND									
32-10-4041	GENERAL FUND TRANSFER	763.00	7,630.00	83.39 %	762.00	9,150.00	1,520.00	15,960.00	19,152.00
32-10-4060	TRANSFERS IN	4,167.00	111,280.00	100.80 %	9,200.00	110,400.00	(880.00)	0.00	0.00
32-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	2,397.75	2,397.75
		<u>4,930.00</u>	<u>118,910.00</u>	<u>99.46 %</u>	<u>9,962.00</u>	<u>119,550.00</u>	<u>640.00</u>	<u>18,357.75</u>	<u>21,549.75</u>
	TOTAL FIRE EQUIPMENT FUND	<u>4,930.00</u>	<u>118,910.00</u>	<u>99.46 %</u>	<u>9,962.00</u>	<u>119,550.00</u>	<u>640.00</u>	<u>18,357.75</u>	<u>21,549.75</u>
FIRE TRAINING CENTER									
33-10-4041	GENERAL FUND TRANSFER	230.00	2,300.00	83.64 %	229.00	2,750.00	450.00	2,300.00	2,760.00
33-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
33-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>230.00</u>	<u>2,300.00</u>	<u>83.64 %</u>	<u>229.00</u>	<u>2,750.00</u>	<u>450.00</u>	<u>2,300.00</u>	<u>2,760.00</u>
	TOTAL FIRE TRAINING CENTER	<u>230.00</u>	<u>2,300.00</u>	<u>83.64 %</u>	<u>229.00</u>	<u>2,750.00</u>	<u>450.00</u>	<u>2,300.00</u>	<u>2,760.00</u>
FIRE EQUIPMENT NO. 2									
34-10-4041	GENERAL FUND TRANSFER	2,920.00	29,200.00	83.43 %	2,917.00	35,000.00	5,800.00	50,000.00	60,000.00
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	8,000.00	364,793.00	1024.70 %	2,967.00	35,600.00	(329,193.00)	2,997.00	2,997.00
34-10-4070	INTEREST INCOME	0.00	184.35	0.00 %	0.00	0.00	(184.35)	636.72	218.15
34-10-4160	GRANT PROCEEDS	0.00	14,259.05	89.12 %	16,000.00	16,000.00	1,740.95	15,575.48	15,575.48
34-10-4166	F.E.M.A. GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	83,369.00	83,369.00
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	50,000.00	50,470.89
34-10-4900	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	10,000.00	10,000.00	0.00	12,000.00
		<u>10,920.00</u>	<u>408,436.40</u>	<u>422.81 %</u>	<u>21,884.00</u>	<u>96,600.00</u>	<u>(311,836.40)</u>	<u>202,578.20</u>	<u>224,630.52</u>
	TOTAL FIRE EQUIPMENT NO. 2	<u>10,920.00</u>	<u>408,436.40</u>	<u>422.81 %</u>	<u>21,884.00</u>	<u>96,600.00</u>	<u>(311,836.40)</u>	<u>202,578.20</u>	<u>224,630.52</u>
FIREMENS FUND									

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
FIREMENS FUND									
35-10-4300	OCCUPATION TAX	0.00	55.00	55.00 %	8.00	100.00	45.00	65.00	0.00
		0.00	55.00	55.00 %	8.00	100.00	45.00	65.00	0.00
TOTAL FIREMENS FUND		0.00	55.00	55.00 %	8.00	100.00	45.00	65.00	0.00
LANDFILL RESERVE									
36-10-4060	TRANSFERS IN	992.00	9,920.00	104.42 %	792.00	9,500.00	(420.00)	7,708.50	9,250.20
36-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		992.00	9,920.00	104.42 %	792.00	9,500.00	(420.00)	7,708.50	9,250.20
TOTAL LANDFILL RESERVE		992.00	9,920.00	104.42 %	792.00	9,500.00	(420.00)	7,708.50	9,250.20
CEMETERY MAINTENANCE									
37-10-4041	GENERAL FUND TRANSFER	3,808.00	38,080.00	83.33 %	3,808.00	45,700.00	7,620.00	37,920.00	45,504.00
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	214.42	2,004.15	100.21 %	128.00	2,000.00	(4.15)	2,401.74	2,452.15
37-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4820	SALE OF SPACES	700.00	6,300.00	157.50 %	368.00	4,000.00	(2,300.00)	3,500.00	4,200.00
37-10-4830	INTERMENTS	450.00	10,200.00	120.00 %	1,209.00	8,500.00	(1,700.00)	4,275.00	8,550.00
37-10-4831	MONUMENT FEE	0.00	0.00	0.00 %	29.00	100.00	100.00	0.00	0.00
37-10-4990	MISC. INCOME	1,003.00	1,003.00	0.00 %	0.00	0.00	(1,003.00)	0.00	1,001.00
		6,175.42	57,587.15	95.50 %	5,542.00	60,300.00	2,712.85	48,096.74	61,707.15
TOTAL CEMETERY MAINTENANCE		6,175.42	57,587.15	95.50 %	5,542.00	60,300.00	2,712.85	48,096.74	61,707.15
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	37.40	767.00	76.70 %	22.00	1,000.00	233.00	1,056.10	1,256.69
38-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-4820	SALE OF SPACES	200.00	1,800.00	225.00 %	100.00	800.00	(1,000.00)	1,000.00	1,200.00
		237.40	2,567.00	142.61 %	122.00	1,800.00	(767.00)	2,056.10	2,456.69
TOTAL CEMETERY PERPETUAL		237.40	2,567.00	142.61 %	122.00	1,800.00	(767.00)	2,056.10	2,456.69
TRANSFER STATION									
39-10-4390	SALE OF MATERIAL	0.00	4,304.60	215.23 %	0.00	2,000.00	(2,304.60)	5,110.65	5,302.65
39-10-4850	FRANCHISE	3,838.00	34,628.00	96.19 %	2,065.00	36,000.00	1,372.00	37,010.40	42,896.96
39-10-4860	LANDFILL USE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		3,838.00	38,932.60	102.45 %	2,065.00	38,000.00	(932.60)	42,121.05	48,199.61
TOTAL TRANSFER STATION		3,838.00	38,932.60	102.45 %	2,065.00	38,000.00	(932.60)	42,121.05	48,199.61

LIBRARY RESERVE FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
LIBRARY RESERVE FUND									
40-10-4070	INTEREST INCOME	0.00	2,953.44	295.34 %	83.00	1,000.00	(1,953.44)	704.93	5,582.82
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	1,816.00	7.26 %	0.00	25,000.00	23,184.00	3,008.50	3,533.50
40-10-4340	DONATIONS	3,284.79	21,967.73	73.23 %	5,289.00	30,000.00	8,032.27	79,307.10	89,857.55
40-10-4343	PROGRAM DONATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>3,284.79</u>	<u>26,737.17</u>	<u>47.74 %</u>	<u>5,372.00</u>	<u>56,000.00</u>	<u>29,262.83</u>	<u>83,020.53</u>	<u>98,973.87</u>
TOTAL LIBRARY RESERVE FUND		<u>3,284.79</u>	<u>26,737.17</u>	<u>47.74 %</u>	<u>5,372.00</u>	<u>56,000.00</u>	<u>29,262.83</u>	<u>83,020.53</u>	<u>98,973.87</u>
LIBRARY FUND									
41-10-4041	GENERAL FUND TRANSFER	28,850.00	288,500.00	83.34 %	28,847.00	346,165.00	57,665.00	277,520.00	333,024.00
41-10-4070	INTEREST INCOME	0.00	155.01	0.00 %	0.00	0.00	(155.01)	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	(14.26)	4,481.45	80.03 %	345.00	5,600.00	1,118.55	5,481.10	6,960.10
41-10-4940	COPIER SERVICES	0.00	1,553.25	97.08 %	94.00	1,600.00	46.75	1,538.70	1,989.30
41-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>28,835.74</u>	<u>294,689.71</u>	<u>83.40 %</u>	<u>29,286.00</u>	<u>353,365.00</u>	<u>58,675.29</u>	<u>284,539.80</u>	<u>341,973.40</u>
TOTAL LIBRARY FUND		<u>28,835.74</u>	<u>294,689.71</u>	<u>83.40 %</u>	<u>29,286.00</u>	<u>353,365.00</u>	<u>58,675.29</u>	<u>284,539.80</u>	<u>341,973.40</u>
PARKS									
42-10-4041	GENERAL FUND TRANSFER	13,750.00	137,500.00	83.33 %	13,750.00	165,000.00	27,500.00	123,340.00	148,008.00
42-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	500.00	500.00
42-10-4342	CAMPING FEES	440.00	2,846.00	142.30 %	477.00	2,000.00	(846.00)	2,174.00	4,012.00
42-10-4355	VENDING INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4709	SPECIAL PPROGRAMS & EVENTS	0.00	500.00	0.00 %	0.00	0.00	(500.00)	0.00	0.00
42-10-4710	TOURNAMENT & FIELD USAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	75.00	75.00
42-10-4880	LEASE - LAND, BLDG., TOWER	150.00	1,801.00	25.73 %	580.00	7,000.00	5,199.00	3,001.00	3,301.00
42-10-4890	VOLLEYBALL INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4911	SPONSORSHIP & ATV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4981	SHARE OF ELECTRICITY COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4990	MISC. INCOME	0.00	20.88	4.18 %	4.00	500.00	479.12	1,036.75	1,042.64
42-10-4991	WORK STUDY INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4992	YOUTH BASEBALL & SOFTBALL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4993	SOCCER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4994	YOUTH BASKETBALL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4997	ADULT BASKETBALL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4998	ADULT SOFTBALL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>14,340.00</u>	<u>142,667.88</u>	<u>81.76 %</u>	<u>14,811.00</u>	<u>174,500.00</u>	<u>31,832.12</u>	<u>130,126.75</u>	<u>156,938.64</u>

RECREATION PROGRAMS

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
PARKS									
RECREATION PROGRAMS									
42-22-4041	GENERAL FUND TRANSFER	6,517.00	65,170.00	83.34 %	6,517.00	78,200.00	13,030.00	46,380.00	55,656.00
42-22-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	8,005.11	13,634.52
42-22-4340	DONATIONS	2,000.00	2,098.00	419.60 %	0.00	500.00	(1,598.00)	1,500.00	1,500.00
42-22-4341	FUND RAISERS	0.00	230.00	23.00 %	118.00	1,000.00	770.00	2,170.50	2,170.50
42-22-4355	VENDING INCOME	342.00	1,703.92	141.99 %	64.00	1,200.00	(503.92)	1,910.28	1,965.73
42-22-4709	SPECIAL PPROGRAMS & EVENTS	0.00	490.62	81.77 %	0.00	600.00	109.38	1,153.50	100.00
42-22-4710	TOURNAMENT & FIELD USAGE FEES	1,152.00	3,344.83	0.00 %	0.00	0.00	(3,344.83)	3,677.87	3,677.87
42-22-4890	VOLLEYBALL INCOME	0.00	115.00	3.29 %	0.00	3,500.00	3,385.00	355.32	2,870.32
42-22-4891	MARTIAL ARTS REGISTRATIONS	0.00	2,000.00	90.91 %	183.00	2,200.00	200.00	2,380.00	2,380.00
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	863.00	86.30 %	83.00	1,000.00	137.00	1,500.00	1,500.00
42-22-4989	FLAG FOOTBALL INCOME	0.00	45.00	2.25 %	0.00	2,000.00	1,955.00	50.00	3,200.00
42-22-4990	MISC. INCOME	0.00	27.50	0.00 %	0.00	0.00	(27.50)	5,111.09	220.00
42-22-4991	WORK STUDY INCOME	0.00	1,494.17	16.60 %	0.00	9,000.00	7,505.83	11,043.39	11,578.57
42-22-4992	YOUTH BASEBALL & SOFTBALL	0.00	4,890.00	88.91 %	0.00	5,500.00	610.00	5,880.00	5,880.00
42-22-4993	SOCCER INCOME	0.00	6,581.00	101.25 %	0.00	6,500.00	(81.00)	7,228.00	7,228.00
42-22-4994	YOUTH BASKETBALL	0.00	5,011.50	143.19 %	0.00	3,500.00	(1,511.50)	4,499.00	4,499.00
42-22-4997	ADULT BASKETBALL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4998	ADULT SOFTBALL	1,500.00	4,000.00	57.14 %	0.00	7,000.00	3,000.00	8,050.00	9,450.00
	TOTAL RECREATION PROGRAMS	11,511.00	98,064.54	80.58 %	6,965.00	121,700.00	23,635.46	110,894.06	127,510.51
	TOTAL PARKS	25,851.00	240,732.42	81.27 %	21,776.00	296,200.00	55,467.58	241,020.81	284,449.15
SWIMMING POOL									
43-10-4041	GENERAL FUND TRANSFER	3,558.00	35,580.00	83.33 %	3,558.00	42,700.00	7,120.00	31,750.00	38,100.00
43-10-4602	SWIMMING LESSON INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-4701	SWIM TEAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-4920	SUMMER POOL ADMISSIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-4960	VENDING MACHINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	68.25	68.25
	TOTAL SWIMMING POOL	3,558.00	35,580.00	83.33 %	3,558.00	42,700.00	7,120.00	31,818.25	38,168.25
RECREATION PROGRAMS									
43-22-4041	GENERAL FUND TRANSFER	2,946.00	29,460.00	83.34 %	2,946.00	35,350.00	5,890.00	31,800.00	38,160.00
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	1,775.00	5,895.00	147.38 %	501.00	4,000.00	(1,895.00)	5,130.00	6,210.00
43-22-4701	SWIM TEAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-4920	SUMMER POOL ADMISSIONS	10,245.75	43,200.90	172.80 %	4,177.00	25,000.00	(18,200.90)	15,164.25	18,153.75
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 %	240.00	250.00	250.00	219.04	219.04
43-22-4990	MISC. INCOME	118.85	385.70	0.00 %	0.00	0.00	(385.70)	492.50	492.50
	TOTAL RECREATION PROGRAMS	15,085.60	78,941.60	122.20 %	7,864.00	64,600.00	(14,341.60)	52,805.79	63,235.29
	TOTAL SWIMMING POOL	18,643.60	114,521.60	106.73 %	11,422.00	107,300.00	(7,221.60)	84,624.04	101,403.54
COMMUNITY CENTER									

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
COMMUNITY CENTER									
44-10-4041	GENERAL FUND TRANSFER	583.00	5,830.00	83.29 %	583.00	7,000.00	1,170.00	6,800.00	8,160.00
44-10-4370	RENTAL	220.00	2,230.00	74.33 %	114.00	3,000.00	770.00	2,342.50	2,757.50
44-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		803.00	8,060.00	80.60 %	697.00	10,000.00	1,940.00	9,142.50	10,917.50
	TOTAL COMMUNITY CENTER	803.00	8,060.00	80.60 %	697.00	10,000.00	1,940.00	9,142.50	10,917.50
1ST ST CIVIC CENTER									
45-10-4041	GENERAL FUND TRANSFER	1,583.00	15,830.00	83.32 %	1,583.00	19,000.00	3,170.00	0.00	0.00
45-10-4161	GRANTS - STATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	12,105.00	12,105.00
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	3,134.00	1567.00 %	17.00	200.00	(2,934.00)	50.00	50.00
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	20.00	0.00 %	0.00	0.00	(20.00)	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
		1,583.00	18,984.00	98.88 %	1,600.00	19,200.00	216.00	12,155.00	12,155.00
	TOTAL 1ST ST CIVIC CENTER	1,583.00	18,984.00	98.88 %	1,600.00	19,200.00	216.00	12,155.00	12,155.00
G.O.BOND FUND									
50-10-4010	PROPERTY TAX	3,467.45	294,156.98	60.71 %	4,958.00	484,500.00	190,343.02	261,044.79	366,840.02
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 %	13,750.00	165,000.00	165,000.00	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	3,352.37	16,761.85	0.00 %	0.00	0.00	(16,761.85)	13,788.35	16,578.29
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	407.98	1,427.70	0.00 %	0.00	0.00	(1,427.70)	1,246.59	1,366.00
50-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	50,000.00	50,000.00	57,385.01	50,122.05
50-10-4070	INTEREST INCOME	92.57	892.51	44.63 %	174.00	2,000.00	1,107.49	3,138.22	3,430.02
50-10-4100	SPECIAL ASSESSMENTS	1,401.79	39,074.30	97.69 %	4,488.00	40,000.00	925.70	57,522.49	35,571.75
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
		8,722.16	352,313.34	47.51 %	23,370.00	741,500.00	389,186.66	394,125.45	473,908.13
	TOTAL G.O.BOND FUND	8,722.16	352,313.34	47.51 %	23,370.00	741,500.00	389,186.66	394,125.45	473,908.13
161									
STATE FUNDS									
51-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.05	0.05

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
STATE FUNDS									
		0.00	0.00	0.00 %	0.00	0.00	0.00	0.05	0.05
	TOTAL STATE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.05	0.05
CAPITAL OUTLAY FUND									
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	16,916.60	20,299.92
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	51,200.00	61,440.00
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	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4034	POLICE TRANSFER	3,083.00	30,830.00	83.32 %	3,083.00	37,000.00	6,170.00	30,250.00	36,300.00
61-10-4035	STREET TRANSFER	508.00	5,080.00	83.28 %	508.00	6,100.00	1,020.00	102,055.30	105,621.96
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	0.00	0.00 %	0.00	0.00	0.00	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	0.00	0.00
61-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	59,770.79
61-10-4065	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	279.46	0.00 %	0.00	0.00	(279.46)	329.85	428.55
61-10-4076	WANEK BUILDING TRANSFER	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	45,152.80	58,485.00
61-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	49.99	49.99
		3,591.00	36,189.46	83.97 %	3,591.00	43,100.00	6,910.54	245,954.54	342,396.21
	TOTAL CAPITAL OUTLAY FUND	3,591.00	36,189.46	83.97 %	3,591.00	43,100.00	6,910.54	245,954.54	342,396.21
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 %	1,667.00	20,000.00	20,000.00	196,719.80	218,897.30
62-10-4033	BOND PROCEEDS	0.00	152,610.00	10.90 %	116,667.00	1,400,000.00	1,247,390.00	0.00	1,200,000.00
62-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4070	INTEREST INCOME	0.66	17.27	0.00 %	0.00	0.00	(17.27)	0.00	20.20
62-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	14,056.98
62-10-4168	ENERGY LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4340	DONATIONS	0.00	100.00	0.00 %	0.00	0.00	(100.00)	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
		0.66	152,727.27	10.76 %	118,334.00	1,420,000.00	1,267,272.73	196,719.80	1,432,974.48
	TOTAL CAPITAL IMPROVEMENTS	0.66	152,727.27	10.76 %	118,334.00	1,420,000.00	1,267,272.73	196,719.80	1,432,974.48

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
CITY RESERVE FUND									
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	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4070	INTEREST INCOME	0.00	279.47	0.00 %	0.00	0.00	(279.47)	282.91	381.61
65-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		0.00	279.47	0.00 %	0.00	0.00	(279.47)	282.91	381.61
TOTAL CITY RESERVE FUND		0.00	279.47	0.00 %	0.00	0.00	(279.47)	282.91	381.61
CITY OF CRETE LEASE									
81-10-4041	GENERAL FUND TRANSFER	5,730.00	57,300.00	83.35 %	5,729.00	68,750.00	11,450.00	54,380.00	65,256.00
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
		5,730.00	57,300.00	83.35 %	5,729.00	68,750.00	11,450.00	54,380.00	65,256.00
TOTAL CITY OF CRETE LEASE		5,730.00	57,300.00	83.35 %	5,729.00	68,750.00	11,450.00	54,380.00	65,256.00
CDBG REVOLVING									
87-10-4160	GRANT PROCEEDS	0.00	2,113.00	0.00 %	0.00	0.00	(2,113.00)	0.00	232,564.00
87-10-4164	C.D.B.G. PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		0.00	2,113.00	0.00 %	0.00	0.00	(2,113.00)	0.00	232,564.00
TOTAL CDBG REVOLVING		0.00	2,113.00	0.00 %	0.00	0.00	(2,113.00)	0.00	232,564.00
USDA WWTP									
89-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL USDA WWTP		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT									
90-10-4012	CITY SALES TAX	30,369.89	289,451.39	83.90 %	28,750.00	345,000.00	55,548.61	47,422.93	108,027.75
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	52.30	417.24	0.00 %	0.00	0.00	(417.24)	4.44	21.15
		30,422.19	289,868.63	84.02 %	28,750.00	345,000.00	55,131.37	47,427.37	108,048.90
TOTAL ECONOMIC DEVELOPMENT		30,422.19	289,868.63	84.02 %	28,750.00	345,000.00	55,131.37	47,427.37	108,048.90

AIRPORT AUTHORITY

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
AIRPORT AUTHORITY									
92-10-4009	PROPERTY TAX - BONDS	284.59	24,646.11	61.62 %	409.00	40,000.00	15,353.89	26,912.22	37,582.72
92-10-4010	PROPERTY TAX	152.99	13,257.51	66.29 %	97.00	20,000.00	6,742.49	14,223.77	20,187.13
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	148.76	743.80	49.59 %	125.00	1,500.00	756.20	769.20	924.84
92-10-4021	HOMESTEAD ALLOC. FOR BONDS	276.77	1,383.85	0.00 %	0.00	0.00	(1,383.85)	1,423.05	1,710.99
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	33.67	125.92	0.00 %	0.00	0.00	(125.92)	130.00	142.32
		<u>896.78</u>	<u>40,157.19</u>	<u>65.30 %</u>	<u>631.00</u>	<u>61,500.00</u>	<u>21,342.81</u>	<u>43,458.24</u>	<u>60,548.00</u>
TOTAL AIRPORT AUTHORITY		896.78	40,157.19	65.30 %	631.00	61,500.00	21,342.81	43,458.24	60,548.00
PAYROLL FUND									
95-10-4060	TRANSFERS IN	0.00	1,303,217.25	40.73 %	326,911.00	3,200,000.00	1,896,782.75	2,606,354.25	0.00
95-10-4070	INTEREST INCOME	6.34	64.69	0.00 %	0.00	0.00	(64.69)	32.16	51.06
		<u>6.34</u>	<u>1,303,281.94</u>	<u>40.73 %</u>	<u>326,911.00</u>	<u>3,200,000.00</u>	<u>1,896,718.06</u>	<u>2,606,386.41</u>	<u>51.06</u>
TOTAL PAYROLL FUND		6.34	1,303,281.94	40.73 %	326,911.00	3,200,000.00	1,896,718.06	2,606,386.41	51.06
CAFETERIA PLAN									
96-10-4060	TRANSFERS IN	2,370.80	23,319.10	77.73 %	3,367.00	30,000.00	6,680.90	21,754.92	25,165.72
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	0.42	8.71	0.00 %	0.00	0.00	(8.71)	9.63	11.13
		<u>2,371.22</u>	<u>23,327.81</u>	<u>77.76 %</u>	<u>3,367.00</u>	<u>30,000.00</u>	<u>6,672.19</u>	<u>21,764.55</u>	<u>25,176.85</u>
TOTAL CAFETERIA PLAN		2,371.22	23,327.81	77.76 %	3,367.00	30,000.00	6,672.19	21,764.55	25,176.85
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 SHARE	6,664.07	102,571.61	75.98 %	12,779.00	135,000.00	32,428.39	102,401.74	122,355.48
97-10-4044	REVENUE FUNDS	19,512.00	195,120.00	85.96 %	18,917.00	227,000.00	31,880.00	259,731.51	314,817.51
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	28,313.00	283,130.00	86.32 %	27,301.00	328,000.00	44,870.00	208,963.85	248,561.85
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	392.00	8,884.84	17.77 %	5,108.00	50,000.00	41,115.16	27,586.32	27,856.58
97-10-4070	INTEREST INCOME	81.84	671.22	0.00 %	0.00	0.00	(671.22)	428.78	541.15
97-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>54,962.91</u>	<u>590,377.67</u>	<u>79.78 %</u>	<u>64,105.00</u>	<u>740,000.00</u>	<u>149,622.33</u>	<u>599,112.20</u>	<u>714,132.57</u>

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
SELF-FUNDING HEALTH									
	TOTAL SELF-FUNDING HEALTH	54,962.91	590,377.67	79.78 %	64,105.00	740,000.00	149,622.33	599,112.20	714,132.57
	TOTAL Revenue	1,667,702.51	16,370,347.11	76.17 %	1,885,231.00	21,490,824.00	5,120,476.89	16,710,679.31	19,094,632.03
Expense									
GENERAL FUND									
10-10-5109	SALARIES - COMM DEVELOPMENT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	2,130.18	2,130.18
10-10-5110	SALARIES - OPERATIONAL	5,615.54	57,454.32	80.24 %	7,072.00	71,600.00	14,145.68	48,039.91	57,331.56
10-10-5140	PENSION FUND	491.71	5,517.72	75.01 %	448.00	7,356.00	1,838.28	5,633.55	6,660.95
10-10-5150	SOCIAL SECURITY TAX	651.85	6,573.39	70.09 %	531.00	9,378.00	2,804.61	7,212.46	7,993.35
10-10-5160	HEALTH & LIFE INS.	4,103.73	40,929.98	81.86 %	4,040.00	50,000.00	9,070.02	40,293.53	49,394.08
10-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	25,238.02	114.72 %	0.00	22,000.00	(3,238.02)	24,207.30	24,207.30
10-10-5190	EMPLOYEES BOND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-5210	UTILITIES	187.60	1,975.20	70.54 %	157.00	2,800.00	824.80	2,148.26	2,712.31
10-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	0.00	500.00	500.00	524.13	0.00
10-10-5360	OFFICE & BUILDING RENT	237.50	2,375.00	0.00 %	0.00	0.00	(2,375.00)	2,325.00	2,800.00
10-10-5380	PROFESSIONAL SERVICES	743.20	13,270.82	66.35 %	3,396.00	20,000.00	6,729.18	13,790.89	17,536.44
10-10-5390	PRINTING, PUBLICATIONS, LEGALS	247.32	3,669.51	73.39 %	115.00	5,000.00	1,330.49	3,835.54	4,661.53
10-10-5400	DUES & MEMBERSHIPS	225.00	882.00	11.02 %	127.00	8,000.00	7,118.00	448.34	8,163.34
10-10-5420	COURT COSTS	0.00	40.00	8.00 %	0.00	500.00	460.00	268.00	268.00
10-10-5450	SALARIES - BUILDING INSPECTOR	3,865.58	42,433.24	83.20 %	3,874.00	51,000.00	8,566.76	41,726.68	49,287.54
10-10-5451	INSPECTION MILEAGE	89.91	876.33	58.42 %	140.00	1,500.00	623.67	926.99	1,144.56
10-10-5452	INPSECTION EXPENSE	93.00	533.62	10.67 %	0.00	5,000.00	4,466.38	3,699.81	4,201.34
10-10-5470	MEETING & TRAINING	1,101.41	5,002.02	62.53 %	470.00	8,000.00	2,997.98	6,353.67	6,398.52
10-10-5473	NUISANCE PROPERTIES	367.40	34,917.13	23.28 %	12,500.00	150,000.00	115,082.87	0.00	0.00
10-10-5480	PLANNING COMMISSION	18.00	83.60	16.72 %	26.00	500.00	416.40	87.60	135.20
10-10-5490	EMERGENCY MANAGEMENT	101.50	1,474.25	98.28 %	73.00	1,500.00	25.75	1,015.00	1,218.00
10-10-5530	OFFICE SUPPLES	0.00	2,686.24	89.54 %	438.00	3,000.00	313.76	3,203.87	3,563.70
10-10-5690	BOOKS, MAGAZINES, PERIODICALS	235.40	2,636.10	87.87 %	50.00	3,000.00	363.90	2,645.20	3,085.20
10-10-5750	SERVICE/CONTRACT AGREEMENTS	74.00	1,620.00	54.00 %	92.00	3,000.00	1,380.00	1,501.00	1,723.00
10-10-5780	COPIER EXPENSE	0.00	1,756.75	87.84 %	78.00	2,000.00	243.25	2,157.80	2,549.44
10-10-5790	COMPUTER/VEHICLE/EQUIP MAINT.	1,125.60	3,580.13	89.50 %	21.00	4,000.00	419.87	7,757.77	9,065.58
10-10-5970	MISC. OPERATING	27.00	9,505.98	950.60 %	87.00	1,000.00	(8,505.98)	13,094.70	15,555.94
10-10-6020	MISC. SUPPLIES	0.00	39.12	7.82 %	0.00	500.00	460.88	6,451.24	172.73
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	88,226.00	882,260.00	37.32 %	196,993.00	2,363,920.00	1,481,660.00	836,160.00	1,003,392.00
10-10-6201	COMMUNITY DEVELOPMENT	4,572.23	10,839.18	63.76 %	12,888.00	17,000.00	6,160.82	17,282.43	18,163.38
10-10-6202	SALINE CO. AREA TRANSIT	0.00	3,810.00	100.00 %	0.00	3,810.00	0.00	1,595.00	1,595.00
10-10-6206	SENIOR CITIZEN PROGRAMS	0.00	7,533.00	100.44 %	0.00	7,500.00	(33.00)	7,533.00	7,533.00
10-10-6207	LICENSE FEES TO SCHOOL DIST	0.00	0.00	0.00 %	0.00	5,000.00	5,000.00	0.00	9,315.00
10-10-9820	AUDIT EXPENSE	0.00	11,065.00	130.18 %	0.00	8,500.00	(2,565.00)	8,296.00	12,736.00
		112,400.48	1,180,577.65	41.57 %	243,866.00	2,839,864.00	1,659,286.35	1,112,344.85	1,334,694.17

AMBULANCE

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL FUND									
AMBULANCE									
10-20-5110	SALARIES - OPERATIONAL	5,393.34	61,738.56	88.20 %	4,481.00	70,000.00	8,261.44	45,280.25	55,646.95
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	412.57	4,721.56	88.17 %	358.00	5,355.00	633.44	3,942.06	4,056.85
10-20-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5170	LIAB./PHYS./WORK COMP. INS.	0.00	5,160.99	156.39 %	0.00	3,300.00	(1,860.99)	3,268.97	3,268.97
10-20-5331	EQUIPMENT	0.00	2,975.15	54.09 %	458.00	5,500.00	2,524.85	5,677.25	5,677.25
10-20-5340	OUTSIDE SERVICES	1,826.24	48,777.92	81.30 %	8,921.00	60,000.00	11,222.08	47,352.40	58,628.30
10-20-5470	MEETING & TRAINING	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
10-20-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	0.00
10-20-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	5,052.29	202.09 %	0.00	2,500.00	(2,552.29)	2,399.68	5,345.59
10-20-5800	VEHICLE/EQUIPMENT FUEL	67.90	1,084.73	27.12 %	505.00	4,000.00	2,915.27	960.47	1,227.13
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	25.00	2.50 %	0.00	1,000.00	975.00	0.00	0.00
10-20-5901	REFUNDS	51.83	2,451.77	204.31 %	1,085.00	1,200.00	(1,251.77)	2,576.59	29,932.69
10-20-5971	MISC. OPERATING EXP/CLEANING	35.00	350.00	0.00 %	0.00	0.00	(350.00)	350.00	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	1,584.17	105.61 %	0.00	1,500.00	(84.17)	1,311.20	1,480.46
10-20-6026	EQUIP. RESERVE (CAPITAL OUT.)	4,167.00	41,670.00	83.34 %	4,167.00	50,000.00	8,330.00	16,916.60	20,299.92
10-20-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL AMBULANCE		11,953.88	175,592.14	84.76 %	20,209.00	207,155.00	31,562.86	130,035.47	185,984.11
COMMUNICATIONS CENTE									
10-30-5110	SALARIES - OPERATIONAL	16,911.54	185,724.20	88.06 %	16,201.00	210,916.00	25,191.80	171,908.72	202,814.15
10-30-5140	PENSION FUND	815.60	9,443.06	74.62 %	994.00	12,655.00	3,211.94	9,536.03	11,288.23
10-30-5150	SOCIAL SECURITY TAX	1,243.84	13,686.90	84.83 %	1,289.00	16,135.00	2,448.10	14,809.32	14,828.30
10-30-5160	HEALTH & LIFE INS.	3,946.36	39,410.00	87.77 %	3,617.00	44,900.00	5,490.00	38,042.54	45,864.82
10-30-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,490.07	149.01 %	0.00	1,000.00	(490.07)	1,145.04	1,145.04
10-30-5470	MEETING & TRAINING	0.00	2,047.45	204.74 %	0.00	1,000.00	(1,047.45)	906.20	1,025.20
10-30-5630	UNIFORMS & ACCESSORIES	106.29	254.29	28.25 %	0.00	900.00	645.71	0.00	279.92
10-30-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNICATIONS CENTE		23,023.63	252,055.97	87.67 %	22,101.00	287,506.00	35,450.03	236,347.85	277,245.66
POLICE									

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL FUND									
POLICE									
10-40-5110	SALARIES - OPERATIONAL	45,532.59	515,111.76	86.59 %	40,392.00	594,860.00	79,748.24	458,055.90	546,048.38
10-40-5120	RECRUITMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	2,419.79	2,569.79
10-40-5140	PENSION FUND	2,654.92	29,478.29	82.59 %	2,969.00	35,692.00	6,213.71	24,669.28	29,667.77
10-40-5150	SOCIAL SECURITY TAX	3,352.39	37,987.42	83.48 %	3,604.00	45,507.00	7,519.58	39,766.35	39,812.41
10-40-5160	HEALTH & LIFE INS.	8,575.71	85,649.98	87.76 %	7,929.00	97,600.00	11,950.02	79,521.90	95,164.45
10-40-5161	EMPLOYEE MEDICAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5171	LIAB./PHYS./PROP. DAMAGE INS.	127.00	11,609.61	96.75 %	0.00	12,000.00	390.39	12,167.00	12,275.00
10-40-5180	WORKMANS COMP. INS.	0.00	13,455.27	112.13 %	0.00	12,000.00	(1,455.27)	11,455.55	11,455.55
10-40-5215	GAS & ELECTRICITY	737.63	6,892.75	95.73 %	621.00	7,200.00	307.25	6,166.44	7,914.24
10-40-5220	TELEPHONE	1,011.36	9,124.08	101.38 %	734.00	9,000.00	(124.08)	6,958.23	9,121.87
10-40-5328	SEWER DAMAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5329	GENERAL MAINT. & REPAIR	377.50	6,458.80	80.74 %	755.00	8,000.00	1,541.20	7,991.52	8,758.48
10-40-5360	OFFICE & BUILDING RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5370	COMMUNITY POLICING	0.00	1,647.93	65.92 %	0.00	2,500.00	852.07	1,311.88	1,735.27
10-40-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	6.00	800.00	800.00	504.00	504.00
10-40-5382	TRANSLATOR SERVICES	160.00	1,390.00	95.86 %	137.00	1,450.00	60.00	740.00	1,080.00
10-40-5383	ARRESTEE MEDICAL	0.00	0.00	0.00 %	0.00	300.00	300.00	0.00	0.00
10-40-5390	PRINTING, PUBLICATIONS, LEGALS	28.00	1,921.55	174.69 %	43.00	1,100.00	(821.55)	758.03	1,023.03
10-40-5400	DUES & MEMBERSHIPS	0.00	420.00	120.00 %	0.00	350.00	(70.00)	142.00	142.00
10-40-5430	INTOXILIZER EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5460	ANIMAL CONTROL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5470	MEETING & TRAINING	150.58	2,690.60	44.84 %	43.00	6,000.00	3,309.40	9,284.02	10,802.63
10-40-5472	MILEAGE	0.00	108.23	36.08 %	11.00	300.00	191.77	0.00	0.00
10-40-5530	OFFICE SUPPLES	548.74	7,551.05	130.19 %	136.00	5,800.00	(1,751.05)	6,770.85	8,279.74
10-40-5531	POSTAGE	88.16	1,809.08	129.22 %	58.00	1,400.00	(409.08)	1,346.08	1,448.17
10-40-5535	FILM & PROCESSING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5540	COMPUTER SUPPLIES	33.14	6,111.30	109.13 %	21.00	5,600.00	(511.30)	9,609.43	11,679.03
10-40-5550	TELETYPE	448.00	4,480.00	81.45 %	458.00	5,500.00	1,020.00	4,480.00	5,376.00
10-40-5610	FIRING RANGE EXPENSE	24.80	251.75	35.96 %	60.00	700.00	448.25	449.67	517.06
10-40-5620	AMMUNITION/WEAPONS	0.00	7,034.19	152.92 %	0.00	4,600.00	(2,434.19)	3,274.67	4,673.69
10-40-5630	UNIFORMS & ACCESSORIES	0.00	6,553.09	109.22 %	165.00	6,000.00	(553.09)	5,043.18	7,445.30
10-40-5660	SPECIAL INVESTIGATIONS	155.27	355.73	14.23 %	97.00	2,500.00	2,144.27	1,859.73	2,043.43
10-40-5690	BOOKS, MAGAZINES, PERIODICALS	53.99	416.32	104.08 %	20.00	400.00	(16.32)	277.81	277.81
10-40-5730	RADIO & COMMUNICATION REPAIR	0.00	1,020.63	46.39 %	0.00	2,200.00	1,179.37	1,317.80	1,367.15
10-40-5780	COPIER EXPENSE	0.00	596.21	66.25 %	46.00	900.00	303.79	661.05	786.67
10-40-5791	VEHICLE/EQUIPMENT REPAIRS	322.40	5,440.96	108.82 %	0.00	5,000.00	(440.96)	4,748.34	7,935.82
10-40-5800	VEHICLE/EQUIPMENT FUEL	1,326.03	12,738.02	90.99 %	981.00	14,000.00	1,261.98	9,410.94	11,790.71
10-40-5801	VEHICLE/EQUIP. OIL & GREASE	69.90	359.55	79.90 %	0.00	450.00	90.45	381.57	546.37
10-40-5810	TIRES & TIRE REPAIR	30.00	1,335.62	41.74 %	23.00	3,200.00	1,864.38	1,908.00	2,344.00
10-40-5812	VEHICLE TOWING & IMPOUNDMENT	159.00	1,662.75	110.85 %	0.00	1,500.00	(162.75)	1,152.85	1,257.85
10-40-5970	MISC. OPERATING	51.67	884.62	55.29 %	96.00	1,600.00	715.38	1,637.61	1,933.56
10-40-5973	CRIME STOPPERS HOTLINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5974	STOP DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5975	CRIME BLOCK GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5977	PROBLEM SOLVING GRANT	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	EQUIP. RESERVE (CAPITAL OUT.)	3,083.00	30,830.00	83.32 %	3,083.00	37,000.00	6,170.00	30,250.00	36,300.00

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL FUND									
POLICE									
10-40-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE		69,101.78	813,377.14	87.18 %	62,488.00	933,009.00	119,631.86	746,491.47	884,077.23
COMMUNITY SERVICE									
10-60-5110	SALARIES - OPERATIONAL	3,970.66	55,115.17	84.66 %	4,339.00	65,100.00	9,984.83	40,136.75	50,121.29
10-60-5140	PENSION FUND	146.60	2,683.16	68.69 %	252.00	3,906.00	1,222.84	1,736.13	2,071.13
10-60-5150	SOCIAL SECURITY TAX	294.38	4,136.73	83.07 %	331.00	4,980.00	843.27	3,459.56	3,677.12
10-60-5160	HEALTH & LIFE INS.	1,372.07	13,710.00	87.32 %	1,256.00	15,700.00	1,990.00	9,196.26	11,843.91
10-60-5170	LIAB./PHYS./WORK COMP. INS.	0.00	2,296.73	229.67 %	0.00	1,000.00	(1,296.73)	943.46	943.46
10-60-5345	BOARDING & DISPOSAL	367.02	7,294.83	117.66 %	544.00	6,200.00	(1,094.83)	5,659.06	8,425.20
10-60-5346	STATE ANIMAL TAX FEE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
10-60-5470	MEETING & TRAINING	0.00	0.00	0.00 %	33.00	400.00	400.00	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	800.00	800.00	735.11	735.11
10-60-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	1,439.88	159.99 %	0.00	900.00	(539.88)	334.93	1,776.60
10-60-5800	VEHICLE/EQUIPMENT FUEL	297.99	2,842.85	167.23 %	66.00	1,700.00	(1,142.85)	2,331.49	3,078.04
10-60-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	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
TOTAL COMMUNITY SERVICE		6,448.72	89,519.35	88.51 %	6,842.00	101,136.00	11,616.65	64,532.75	82,671.86
STOP									
10-70-5974	STOP DISBURSEMENTS	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	10,944.79
TOTAL STOP		0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	10,944.79
EXPLORER									
10-90-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-90-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-90-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-90-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-90-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL EXPLORER		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND		222,928.49	2,511,122.25	57.47 %	355,506.00	4,369,170.00	1,858,047.75	2,289,752.39	2,775,617.82
CITY SALES TAX FUND									
11-10-5250	DISBURSEMENTS	66,670.00	666,700.00	83.34 %	66,666.66	800,000.00	133,300.00	608,340.00	730,008.00
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 CITY SALES TAX FUND		66,670.00	666,700.00	83.34 %	66,666.66	800,000.00	133,300.00	608,340.00	730,008.00
CITY KENO FUND									
14-10-5251	TAX, AUDIT, LICENSE	4,578.00	16,546.00	110.31 %	1,434.00	15,000.00	(1,546.00)	15,787.98	17,387.98
14-10-6141	RESERVE & PAYOUTS	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	50,000.00	50,000.00
14-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
CITY KENO FUND									
		4,578.00	16,546.00	18.38 %	7,684.00	90,000.00	73,454.00	65,787.98	67,387.98
	TOTAL CITY KENO FUND	4,578.00	16,546.00	18.38 %	7,684.00	90,000.00	73,454.00	65,787.98	67,387.98
CITY HALL FUND									
16-10-5110	SALARIES - OPERATIONAL	215.83	2,589.30	78.46 %	0.00	3,300.00	710.70	2,641.52	3,424.31
16-10-5140	PENSION FUND	0.00	1.45	0.00 %	0.00	0.00	(1.45)	25.36	25.36
16-10-5150	SOCIAL SECURITY TAX	16.50	197.73	49.43 %	0.00	400.00	202.27	270.30	242.51
16-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	3,892.56	64.88 %	0.00	6,000.00	2,107.44	5,550.59	5,550.59
16-10-5210	UTILITIES	1,156.97	10,501.86	79.56 %	1,002.00	13,200.00	2,698.14	10,882.43	13,293.00
16-10-5330	BUILDING & GROUNDS MAINT.	13.49	989.04	28.26 %	0.00	3,500.00	2,510.96	4,757.58	4,791.27
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	92.70	599.76	59.98 %	418.00	1,000.00	400.24	588.76	718.66
16-10-5750	SERVICE/CONTRACT AGREEMENTS	320.00	3,657.82	66.51 %	660.00	5,500.00	1,842.18	4,520.73	5,458.55
16-10-5970	MISC. OPERATING	0.00	191.09	95.54 %	0.00	200.00	8.91	150.26	150.26
16-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	17.00	200.00	200.00	54.61	54.61
16-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		1,815.49	22,620.61	67.93 %	2,097.00	33,300.00	10,679.39	29,442.14	33,709.12
	TOTAL CITY HALL FUND	1,815.49	22,620.61	67.93 %	2,097.00	33,300.00	10,679.39	29,442.14	33,709.12
ENHANCED 911 FUND									
17-10-5225	TELEPHONE LINE CHARGES	0.00	5,958.16	74.48 %	725.00	8,000.00	2,041.84	5,988.27	7,990.26
17-10-5331	EQUIPMENT	319.71	30,655.65	126.15 %	10,199.00	24,300.00	(6,355.65)	1,495.00	1,495.00
17-10-5735	EQUIP. REPAIR	0.00	2,789.23	89.98 %	0.00	3,100.00	310.77	305.80	305.80
17-10-5972	OTHER/RENOVATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6026	EQUIP. RESERVE (CAPITAL OUT.)	0.00	0.00	0.00 %	0.00	0.00	0.00	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	4,200.00	5,040.00
17-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		319.71	39,403.04	111.31 %	10,924.00	35,400.00	(4,003.04)	11,989.07	14,831.06
	TOTAL ENHANCED 911 FUND	319.71	39,403.04	111.31 %	10,924.00	35,400.00	(4,003.04)	11,989.07	14,831.06
UNEMPLOYMENT COMPENS									
18-10-5200	COMPENSATION PAYMENTS (TAX)	0.00	0.00	0.00 %	0.00	10,000.00	10,000.00	589.99	589.99
18-10-5201	COMPENSATION PAYMENT (REV)	0.00	0.00	0.00 %	9,181.00	10,000.00	10,000.00	4,932.00	4,932.00
		0.00	0.00	0.00 %	9,181.00	20,000.00	20,000.00	5,521.99	5,521.99
	TOTAL UNEMPLOYMENT COMPENS	0.00	0.00	0.00 %	9,181.00	20,000.00	20,000.00	5,521.99	5,521.99
INSURANCE CONTINGENC									
169									
19-10-6141	RESERVE & PAYOUTS	0.00	0.00	0.00 %	0.00	98,000.00	98,000.00	5,954.32	5,741.42

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
	INSURANCE CONTINGENC								
		0.00	0.00	0.00 %	0.00	98,000.00	98,000.00	5,954.32	5,741.42
	TOTAL INSURANCE CONTINGENC	0.00	0.00	0.00 %	0.00	98,000.00	98,000.00	5,954.32	5,741.42
	ELECTRIC								

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	44,048.75
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	6,809.21	107,055.18	45.56 %	22,125.00	235,000.00	127,944.82	170,294.12	201,598.48
21-10-7030	FUEL OIL USED	0.00	2,380.99	5.95 %	285.00	40,000.00	37,619.01	21,982.23	19,172.35
21-10-7040	NATURAL GAS	206.18	3,969.50	11.34 %	3,550.00	35,000.00	31,030.50	4,767.19	9,148.83
21-10-7050	PLANT POWER	2,123.68	45,299.39	69.69 %	5,359.00	65,000.00	19,700.61	49,015.15	57,030.56
21-10-7060	WATER, SALT, SEWER	115.74	1,024.75	68.32 %	116.00	1,500.00	475.25	998.16	1,177.50
21-10-7070	LUBRICANTS USED	0.00	209.06	5.23 %	0.00	4,000.00	3,790.94	1,218.14	1,485.98
21-10-7080	MISC. PRODUCTION EXPENSES	146.32	1,173.65	29.34 %	323.00	4,000.00	2,826.35	6,230.91	6,442.92
21-10-7090	FUEL OIL RECOVERY EXPENSE	48.16	510.48	51.05 %	260.00	1,000.00	489.52	458.13	554.68
21-10-7110	MAINT. GENERATION UNIT #1	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-7120	MAINT. GENERATION UNIT #2	0.00	0.00	0.00 %	0.00	5,000.00	5,000.00	0.00	0.00
21-10-7130	MAINT. GENERATION UNIT #3	0.00	0.00	0.00 %	0.00	20,000.00	20,000.00	0.00	0.00
21-10-7140	MAINT. GENERATION UNIT #4	0.00	0.00	0.00 %	0.00	20,000.00	20,000.00	0.00	6.09
21-10-7150	MAINT. GENERATION UNIT #5	0.00	1.92	0.02 %	0.00	10,000.00	9,998.08	33.61	33.61
21-10-7160	MAINT. GENERATION UNIT #6	0.00	0.00	0.00 %	0.00	10,000.00	10,000.00	0.00	0.00
21-10-7170	MAINT. GENERATION UNIT #7	0.00	87.62	0.88 %	833.00	10,000.00	9,912.38	0.00	94.58
21-10-7180	MEETING & TRAINING EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	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 %	208.00	2,500.00	2,500.00	0.00	0.00
21-10-7200	MAINT. - AUX. EQUIPMENT	0.00	247.83	9.91 %	0.00	2,500.00	2,252.17	2,013.03	2,013.03
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	320.99	21.40 %	99.00	1,500.00	1,179.01	1,669.57	1,757.05
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	461.70	525.34	17.51 %	0.00	3,000.00	2,474.66	1,165.76	1,165.76
21-10-7240	PURCHASED POWER - WAPA	41,547.96	330,757.10	81.67 %	43,463.00	405,000.00	74,242.90	330,158.69	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	553,252.47	3,508,703.42	80.66 %	284,220.00	4,350,000.00	841,296.58	2,866,237.40	4,649,940.72
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
21-10-7600	VACATION, SICK, HOLIDAY PAY	327.93	13,580.07	35.74 %	2,519.00	38,000.00	24,419.93	24,106.88	26,778.75
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	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7820	WHEELING EXPENSE	80,423.29	748,254.74	83.14 %	74,784.00	900,000.00	151,745.26	588,479.64	793,407.71
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	24.36	426.52	28.43 %	23.00	1,500.00	1,073.48	1,102.39	3,601.34
21-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	0.00
21-10-8010	WATER LABOR	1,111.45	1,745.07	0.00 %	0.00	0.00	(1,745.07)	0.00	0.00
21-10-8011	SUBSTATION MAINTENANCE	46.14	3,216.90	64.34 %	0.00	5,000.00	1,783.10	6,468.20	8,462.40
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	1,159.99	23.20 %	1.00	5,000.00	3,840.01	977.39	2,167.23
21-10-8023	MAINT. O.H. LINES-LABOR	1,653.42	101,474.95	144.96 %	6,319.00	70,000.00	(31,474.95)	61,855.28	71,125.51
21-10-8024	NEW O.H. LINES - LABOR	3,136.86	11,575.74	231.51 %	191.00	5,000.00	(6,575.74)	2,173.00	2,173.00
21-10-8030	MAINT. O.H. SERV.-MATERIAL	96.31	331.60	8.29 %	585.00	4,000.00	3,668.40	77.33	85.13
21-10-8033	MAINT. O.H. SERV.-LABOR	241.56	2,693.79	53.88 %	510.00	5,000.00	2,306.21	2,372.78	3,635.29
21-10-8040	MAINT. U.G. LINES-MATERIALS	257.72	5,051.59	77.72 %	624.00	6,500.00	1,448.41	5,188.66	8,194.33

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-8041	MAINT. U.G. LINES-LABOR	396.18	5,521.32	55.21 %	1,935.00	10,000.00	4,478.68	3,505.12	5,721.64
21-10-8044	NEW U.G. LINES - LABOR	10,678.69	42,309.81	56.41 %	5,560.00	75,000.00	32,690.19	84,793.95	94,292.04
21-10-8050	MAINT. U.G. SERVICES-MATERIALS	27.06	6,108.39	244.34 %	189.00	2,500.00	(3,608.39)	2,058.05	2,792.85
21-10-8051	MAINT. U.G. SERVICES-LABOR	145.02	1,859.83	37.20 %	631.00	5,000.00	3,140.17	4,037.08	4,304.62
21-10-8055	NEW FIBER	0.00	24.05	0.48 %	0.00	5,000.00	4,975.95	603.66	100.50
21-10-8057	HIGHWAY PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8060	MAINT. TRANSFORMERS-MATERIAL	0.00	79.38	1.59 %	0.00	5,000.00	4,920.62	2,406.65	2,121.75
21-10-8063	MAINT. TRANSFORMERS-LABOR	47.28	328.95	10.96 %	1,425.00	3,000.00	2,671.05	259.00	374.90
21-10-8070	MAINT. STREET LIGHTS-LABOR	83.72	3,674.78	52.50 %	224.00	7,000.00	3,325.22	3,869.36	6,476.17
21-10-8071	MAINT. STREET LIGHT-MATERIALS	0.00	2,354.62	58.87 %	0.00	4,000.00	1,645.38	2,154.11	4,280.83
21-10-8075	STORM EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8090	METER MAINT.- MATERIAL	0.00	1,947.68	129.85 %	80.00	1,500.00	(447.68)	644.15	1,563.14
21-10-8091	METER MAINT. - LABOR	72.88	2,265.65	34.86 %	73.00	6,500.00	4,234.35	3,511.73	4,320.22
21-10-8100	MAINT OF EQUIP MATERIAL	431.00	908.28	36.33 %	423.00	2,500.00	1,591.72	6,328.17	6,116.04
21-10-8102	MAINT. OF MISC. EQUIP. LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	503.16
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	1,004.76	66.98 %	30.00	1,500.00	495.24	1,237.69	1,626.43
21-10-8131	RESOLD LABOR	83.72	204.43	6.81 %	113.00	3,000.00	2,795.57	231.25	231.25
21-10-8140	BUILDING UTILITIES	280.00	14,055.58	112.44 %	296.00	12,500.00	(1,555.58)	9,406.27	9,920.87
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	0.00	93.20	9.32 %	90.00	1,000.00	906.80	64.25	81.70
21-10-8231	JANITORIAL LABOR	269.38	2,888.52	28.89 %	693.00	10,000.00	7,111.48	1,815.68	2,429.78
21-10-8460	VEHICLE EXPENSE	2,607.78	18,681.51	62.27 %	4,330.00	30,000.00	11,318.49	11,544.07	16,465.32
21-10-8461	VEHICLE EXPENSE - LABOR	47.28	2,346.78	26.08 %	214.00	9,000.00	6,653.22	2,061.03	2,444.98
21-10-8480	MEETING/TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8481	MEETING & TRAINING - LABOR	0.00	2,321.21	33.16 %	82.00	7,000.00	4,678.79	2,613.05	2,848.85
21-10-8500	MISC. OPERATION	61.75	446.47	44.65 %	78.00	1,000.00	553.53	559.63	626.74
21-10-8600	VACATION, SICK, HOLIDAY PAY	2,050.27	29,498.36	98.33 %	1,632.00	30,000.00	501.64	23,292.93	29,358.66
21-10-9520	ADMINISTRATIVE SALARIES	4,430.64	48,051.63	77.50 %	4,783.00	62,000.00	13,948.37	46,443.57	54,894.13
21-10-9540	GENERAL OFFICE SALARIES	4,236.51	49,105.91	50.89 %	7,586.00	96,500.00	47,394.09	64,892.91	75,225.08
21-10-9560	MAYOR, COUNCIL, CLERK SALARIES	2,127.98	23,693.54	70.73 %	2,594.00	33,500.00	9,806.46	22,266.07	26,367.43
21-10-9570	METER READING - LABOR	266.59	5,039.81	38.77 %	698.00	13,000.00	7,960.19	7,817.97	8,810.53
21-10-9580	CUSTOMER SERVICES - MATERIAL	104.86	683.85	27.35 %	146.00	2,500.00	1,816.15	636.02	929.54
21-10-9581	CUSTOMER SERVICES - LABOR	811.80	8,704.59	69.64 %	913.00	12,500.00	3,795.41	8,634.27	10,078.02
21-10-9590	RETIREMENT CONTRIBUTIONS	2,148.92	26,595.88	61.85 %	2,991.00	43,000.00	16,404.12	31,019.04	36,833.83
21-10-9600	VACATION, SICK, HOLIDAY PAY	342.64	3,438.47	40.45 %	0.00	8,500.00	5,061.53	2,208.11	2,697.11
21-10-9610	SOCIAL SECURITY	2,827.99	33,868.49	56.45 %	4,187.00	60,000.00	26,131.51	47,186.10	46,787.17
21-10-9620	MEDICAL & LIFE INSURANCE	9,110.86	90,980.01	72.78 %	10,147.00	125,000.00	34,019.99	89,798.94	107,200.80
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	15.11	262.31	58.29 %	23.00	450.00	187.69	569.75	569.75
21-10-9650	POSTAGE	0.00	1,680.31	48.01 %	327.00	3,500.00	1,819.69	2,324.86	2,324.86
21-10-9660	TELEPHONE	387.11	4,040.07	67.33 %	457.00	6,000.00	1,959.93	4,522.70	5,568.62
21-10-9670	MISC. GENERAL	69.24	553.18	110.64 %	13.00	500.00	(53.18)	505.05	871.83
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	5,480.00	78.29 %	583.00	7,000.00	1,520.00	5,480.00	6,576.00
21-10-9690	EASEMENTS, LICENSES	362.37	724.74	36.24 %	177.00	2,000.00	1,275.26	658.86	3,166.67

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-9720	INSURANCE	6,134.43	59,613.05	70.13 %	0.00	85,000.00	25,386.95	64,562.99	76,831.85
21-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9760	MEETING & TRAINING	2,241.25	4,938.01	51.98 %	0.00	9,500.00	4,561.99	3,966.02	6,501.47
21-10-9780	DUES & MEMBERSHIPS	1,271.40	3,924.20	60.37 %	0.00	6,500.00	2,575.80	3,345.68	4,319.35
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	6,200.00	88.57 %	0.00	7,000.00	800.00	6,100.00	6,100.00
21-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	929.62	8,418.75	84.19 %	224.00	10,000.00	1,581.25	7,346.56	9,221.56
21-10-9860	LEGAL SERVICE	743.20	7,432.00	74.32 %	839.00	10,000.00	2,568.00	7,432.00	8,918.40
21-10-9880	PUBLICATIONS, LEGAL	0.00	10.90	5.45 %	4.00	200.00	189.10	11.67	11.67
21-10-9890	PUB RELATIONS/ADV./COMM. DEV.	34.41	134.41	0.90 %	0.00	15,000.00	14,865.59	1,012.56	3,931.19
21-10-9900	OFFICE SUPPLIES	5.63	2,052.36	68.41 %	130.00	3,000.00	947.64	2,291.22	2,683.03
21-10-9910	SOFTWARE & UPGRADES	47.14	2,293.33	45.87 %	447.00	5,000.00	2,706.67	3,274.66	6,855.50
21-10-9915	COMPUTERS & EQUIPMENT	15.28	2,699.69	18.00 %	270.00	15,000.00	12,300.31	15,612.46	2,342.74
21-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
21-10-9925	WEB & DSL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
21-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9941	STORES MANAGEMENT - LABOR	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	227.75	786.03
21-10-9945	COST OF FUEL SOLD	4,898.83	51,001.80	92.73 %	3,707.00	55,000.00	3,998.20	44,231.36	54,508.37
21-10-9950	BAD DEBT EXPENSE	500.60	1,026.90	20.54 %	187,364.00	5,000.00	3,973.10	661.42	4,324.65
21-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	406,310.18
21-10-9960	SURPLUS CASH TRANSFER	25,000.00	550,000.00	183.33 %	2,314.00	300,000.00	(250,000.00)	250,000.00	300,000.00
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	100,000.00	83.33 %	10,000.00	120,000.00	20,000.00	100,000.00	120,000.00
21-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	1,926.00	1,926.00	135.07	1,926.00
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 %	500.00	500.00	500.00	0.00	0.00
21-10-9975	ENERGY CONS. PROGRAM-MATERIAL	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-9976	ENERGY CONS. PROGRAM - LABOR	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
21-10-9980	COMMUNICATION CENTER EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9990	RADIO & COMMUNICATIONS REPAIR	42.79	543.62	36.24 %	0.00	1,500.00	956.38	624.09	624.09
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
		<u>788,967.67</u>	<u>6,133,893.55</u>	<u>80.24 %</u>	<u>707,644.00</u>	<u>7,644,776.00</u>	<u>1,510,882.45</u>	<u>5,161,840.25</u>	<u>7,928,689.47</u>
TOTAL ELECTRIC		<u>788,967.67</u>	<u>6,133,893.55</u>	<u>80.24 %</u>	<u>707,644.00</u>	<u>7,644,776.00</u>	<u>1,510,882.45</u>	<u>5,161,840.25</u>	<u>7,928,689.47</u>

WATER FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
WATER FUND									
22-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	30,927.83
22-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	4,458.18	0.00
22-10-7005	WATER REMEDIATION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7021	TREATMENT MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7022	TREATMENT LABOR	1,566.57	15,912.90	79.56 %	1,586.00	20,000.00	4,087.10	13,798.03	16,402.99
22-10-7041	TREATMENT SUPPLIES	16.05	4,417.83	49.09 %	79.00	9,000.00	4,582.17	7,323.63	9,296.87
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	0.00	0.00 %	21.00	250.00	250.00	13.41	13.41
22-10-7062	MAINT. OF RESERVOIR-LABOR	0.00	0.00	0.00 %	0.00	1,500.00	1,500.00	0.00	0.00
22-10-7081	MAINT. OF PUMP EQUIP.-MATERIAL	0.00	1,004.56	22.32 %	0.00	4,500.00	3,495.44	1,347.95	1,344.14
22-10-7083	MAINT. OF PUMP EQUIP.-LABOR	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	116.64	116.64
22-10-7091	MAINT. OF TREAT PLANT-MATERIAL	1.13	1,209.75	60.49 %	61.00	2,000.00	790.25	4,440.55	4,554.98
22-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	0.00	0.00 %	42.00	500.00	500.00	72.90	144.00
22-10-7100	POWER FOR PUMPING	7,762.51	51,574.38	99.18 %	5,352.00	52,000.00	425.62	37,629.13	44,484.37
22-10-7121	PUMPHOUSE & EQUIP MAINT-MTRL	0.00	8.65	1.15 %	62.00	750.00	741.35	0.00	0.00
22-10-7122	PUMPHOUSE & EQUIP MAINT-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	0.00
22-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	0.00	0.00 %	8.00	100.00	100.00	71.10	71.10
22-10-7281	LABORATORY-ANALYTICAL SERVICES	1,776.00	3,055.50	76.39 %	300.00	4,000.00	944.50	1,362.00	2,851.00
22-10-8000	BUILDING MAINT-MATERIAL	24.36	362.30	36.23 %	24.00	1,000.00	637.70	955.08	1,711.49
22-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
22-10-8005	WATER REMEDIATION LABOR	7,630.70	72,071.39	60.06 %	8,115.00	120,000.00	47,928.61	72,159.84	87,659.88
22-10-8010	WATER LABOR	9,342.69	96,538.14	80.45 %	9,962.00	120,000.00	23,461.86	85,099.87	109,976.65
22-10-8021	MAINT OF WATER MAINS	388.28	3,485.22	46.47 %	553.00	7,500.00	4,014.78	7,754.63	5,789.92
22-10-8031	MAINT OF SERVICES MATERIAL	392.94	2,366.01	118.30 %	66.00	2,000.00	(366.01)	548.09	1,298.53
22-10-8061	MAINT FIRE HYDNTRS MATERIAL	0.00	631.76	63.18 %	24.00	1,000.00	368.24	39.09	594.97
22-10-8090	METER MAINT.- MATERIAL	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	2.97
22-10-8100	MAINT OF EQUIP MATERIAL	280.88	1,132.05	56.60 %	712.00	2,000.00	867.95	1,482.11	1,518.92
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	59.50	23.80 %	0.00	250.00	190.50	1,671.91	2,378.26
22-10-8131	RESOLD LABOR	0.00	(839.74)	-83.97 %	0.00	1,000.00	1,839.74	304.38	440.46
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	0.00	117.51	47.00 %	27.00	250.00	132.49	64.21	144.90
22-10-8460	VEHICLE EXPENSE	1,244.00	13,754.72	91.70 %	1,101.00	15,000.00	1,245.28	12,277.52	14,194.46
22-10-8480	MEETING/TRAINING	0.00	0.00	0.00 %	0.00	500.00	500.00	370.67	370.67
22-10-8500	MISC. OPERATION	0.00	15.36	6.14 %	0.00	250.00	234.64	93.98	93.98
22-10-8600	VACATION, SICK, HOLIDAY PAY	2,200.26	25,047.37	65.91 %	2,667.00	38,000.00	12,952.63	25,107.25	32,409.00
22-10-9520	ADMINISTRATIVE SALARIES	1,323.20	14,344.60	66.72 %	1,454.00	21,500.00	7,155.40	13,877.82	16,403.02
22-10-9540	GENERAL OFFICE SALARIES	4,372.13	51,341.03	71.31 %	5,916.00	72,000.00	20,658.97	40,599.54	50,139.02
22-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,008.50	11,100.86	69.38 %	1,238.00	16,000.00	4,899.14	11,034.95	13,078.75
22-10-9570	METER READING - LABOR	170.12	3,987.72	53.17 %	784.00	7,500.00	3,512.28	4,047.97	4,605.82
22-10-9580	CUSTOMER SERVICES - MATERIAL	0.00	0.00	0.00 %	122.00	2,000.00	2,000.00	1,665.91	1,665.91
22-10-9581	CUSTOMER SERVICES - LABOR	763.46	7,993.64	72.67 %	857.00	11,000.00	3,006.36	7,192.80	8,514.72
22-10-9590	RETIREMENT CONTRIBUTIONS	1,338.87	15,755.83	63.02 %	1,721.00	25,000.00	9,244.17	15,108.48	18,499.49
22-10-9600	VACATION, SICK, HOLIDAY PAY	664.95	5,749.48	57.49 %	392.00	10,000.00	4,250.52	4,394.30	5,748.45

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
WATER FUND									
22-10-9610	SOCIAL SECURITY	2,073.92	21,702.26	65.76 %	2,442.00	33,000.00	11,297.74	23,204.99	25,861.28
22-10-9620	MEDICAL & LIFE INSURANCE	7,228.71	72,179.99	82.02 %	7,143.00	88,000.00	15,820.01	67,437.40	81,357.95
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	20.04	337.57	33.76 %	0.00	1,000.00	662.43	414.11	414.11
22-10-9650	POSTAGE	0.00	2,253.40	75.11 %	151.00	3,000.00	746.60	1,691.98	3,065.95
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	147.52	1,640.75	71.34 %	175.00	2,300.00	659.25	1,824.58	2,253.85
22-10-9670	MISC. GENERAL	0.00	59.25	23.70 %	0.00	250.00	190.75	78.01	172.85
22-10-9680	OFFICE RENTAL	412.00	4,120.00	82.40 %	417.00	5,000.00	880.00	4,120.00	4,944.00
22-10-9690	EASEMENTS, LICENSES	120.79	970.54	194.11 %	42.00	500.00	(470.54)	882.31	882.31
22-10-9720	INSURANCE	1,907.75	18,239.14	68.83 %	0.00	26,500.00	8,260.86	19,142.16	22,957.66
22-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9760	MEETING & TRAINING	0.00	1,602.03	53.40 %	0.00	3,000.00	1,397.97	776.34	756.29
22-10-9780	DUES & MEMBERSHIPS	0.00	1,933.25	0.00 %	0.00	0.00	(1,933.25)	764.50	1,443.17
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	3,100.00	70.45 %	0.00	4,400.00	1,300.00	3,172.00	3,172.00
22-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	1,590.00	31.80 %	0.00	5,000.00	3,410.00	5,326.78	7,518.38
22-10-9860	LEGAL SERVICE	743.20	7,432.00	74.32 %	839.00	10,000.00	2,568.00	7,432.00	8,918.40
22-10-9880	PUBLICATIONS, LEGAL	0.00	688.69	45.91 %	0.00	1,500.00	811.31	1,186.41	1,500.91
22-10-9900	OFFICE SUPPLIES	5.63	1,955.08	65.17 %	123.00	3,000.00	1,044.92	2,215.67	1,360.78
22-10-9910	SOFTWARE & UPGRADES	30.25	812.29	40.61 %	22.00	2,000.00	1,187.71	2,358.49	3,048.50
22-10-9915	COMPUTERS & EQUIPMENT	15.28	2,182.85	54.57 %	58.00	4,000.00	1,817.15	7,551.85	3,491.72
22-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	0.00	5,000.00	5,000.00	0.00	0.00
22-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9950	BAD DEBT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,775.67
22-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	154,644.55
22-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	1,300.00	1,300.00	94.84	1,353.00
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
22-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	420.66	84.13 %	0.00	500.00	79.34	351.45	351.45
22-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>54,972.69</u>	<u>545,418.07</u>	<u>70.82 %</u>	<u>54,700.00</u>	<u>770,100.00</u>	<u>224,681.93</u>	<u>526,509.79</u>	<u>819,692.35</u>
TOTAL WATER FUND		<u>54,972.69</u>	<u>545,418.07</u>	<u>70.82 %</u>	<u>54,700.00</u>	<u>770,100.00</u>	<u>224,681.93</u>	<u>526,509.79</u>	<u>819,692.35</u>

SEWER FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
SEWER FUND									
23-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	19,662.18
23-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	2,804.78	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	11,863.48	115,243.49	67.79 %	13,137.00	170,000.00	54,756.51	123,330.63	155,333.90
23-10-7031	SLUDGE PROCESS	0.00	0.00	0.00 %	0.00	2,000.00	2,000.00	22.00	22.00
23-10-7082	MISC. TREATMENT PLANT EXPENSE	0.00	45.80	30.53 %	0.00	150.00	104.20	4.17	(376.39)
23-10-7091	MAINT. OF TREAT PLANT-MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	168.00	168.00
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	3,065.07	12,950.58	86.34 %	1,749.00	15,000.00	2,049.42	7,412.73	7,761.36
23-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	327.29	327.29
23-10-7220	BLDG & GRD MAINT.	147.79	562.24	28.11 %	10.00	2,000.00	1,437.76	588.44	1,282.92
23-10-7230	JANITORIAL SUPPLIES	0.00	52.84	10.57 %	63.00	500.00	447.16	89.64	74.41
23-10-7282	LAB	494.10	5,309.97	44.25 %	731.00	12,000.00	6,690.03	15,151.93	16,021.59
23-10-7460	VEHICLE	180.75	5,880.86	58.81 %	42.00	10,000.00	4,119.14	4,424.62	2,775.91
23-10-7470	MEETING & TRAINING	0.00	260.97	104.39 %	21.00	250.00	(10.97)	184.69	384.69
23-10-7530	UTILITIES EXPENSE	8,044.69	60,281.20	78.29 %	7,517.00	77,000.00	16,718.80	54,787.70	67,420.10
23-10-7600	VACATION, SICK, HOLIDAY PAY	1,089.27	13,259.62	53.04 %	2,139.00	25,000.00	11,740.38	19,219.72	18,175.68
23-10-7630	FARM EXPENSE	0.00	2,008.50	111.58 %	0.00	1,800.00	(208.50)	1,671.38	1,671.38
23-10-8022	MAINT. OF SEWER MAINS	634.81	7,112.01	39.51 %	2,206.00	18,000.00	10,887.99	16,908.73	5,140.02
23-10-8032	MAINT. OF LATERALS	0.00	1,111.24	44.45 %	82.00	2,500.00	1,388.76	1,687.49	350.32
23-10-8062	MAINT. OF LIFT STATION	0.00	265.87	10.63 %	0.00	2,500.00	2,234.13	2,517.85	1,637.39
23-10-8101	MAINT OF SEWER LINE EQUIP	0.00	0.00	0.00 %	0.00	200.00	200.00	0.00	0.00
23-10-8130	RESOLD MATERIAL	0.00	123.75	123.75 %	0.00	100.00	(23.75)	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	685.28	9,588.96	479.45 %	202.00	2,000.00	(7,588.96)	8,839.58	10,571.07
23-10-8480	MEETING/TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	150.00	300.00
23-10-8500	MISC. OPERATION	0.00	0.00	0.00 %	8.00	100.00	100.00	51.06	50.92
23-10-8600	VACATION, SICK, HOLIDAY PAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	622.08
23-10-9520	ADMINISTRATIVE SALARIES	1,296.74	14,057.75	75.99 %	1,424.00	18,500.00	4,442.25	13,600.39	16,075.11
23-10-9540	GENERAL OFFICE SALARIES	3,520.83	40,864.89	74.30 %	3,883.00	55,000.00	14,135.11	37,966.74	45,494.39
23-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,008.50	11,427.16	76.18 %	1,161.00	15,000.00	3,572.84	11,293.95	13,400.47
23-10-9570	METER READING - LABOR	0.00	2,103.30	95.60 %	183.00	2,200.00	96.70	1,235.61	1,632.47
23-10-9590	RETIREMENT CONTRIBUTIONS	1,088.36	12,062.91	73.11 %	1,252.00	16,500.00	4,437.09	11,179.08	13,179.35
23-10-9600	VACATION, SICK, HOLIDAY PAY	1,163.01	6,826.10	85.33 %	776.00	8,000.00	1,173.90	6,157.06	8,098.08
23-10-9610	SOCIAL SECURITY	1,447.33	15,169.96	60.68 %	1,877.00	25,000.00	9,830.04	18,977.96	19,303.36
23-10-9620	MEDICAL & LIFE INSURANCE	3,289.14	32,885.22	53.91 %	4,949.00	61,000.00	28,114.78	45,740.90	54,350.59
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	145.72	1,592.14	79.61 %	198.00	2,000.00	407.86	1,677.81	2,027.08
23-10-9650	POSTAGE	738.48	3,892.91	97.32 %	371.00	4,000.00	107.09	3,084.68	3,084.68
23-10-9660	TELEPHONE	194.99	1,814.24	90.71 %	151.00	2,000.00	185.76	1,295.32	1,535.23
23-10-9670	MISC. GENERAL	0.00	0.00	0.00 %	0.00	1,500.00	1,500.00	53.29	141.76
23-10-9680	OFFICE RENTAL	265.00	2,650.00	88.33 %	250.00	3,000.00	350.00	2,650.00	3,180.00
23-10-9690	EASEMENTS, LICENSES	120.79	120.79	0.00 %	0.00	0.00	(120.79)	109.81	109.81
23-10-9720	INSURANCE	2,364.57	23,659.95	73.94 %	0.00	32,000.00	8,340.05	22,460.91	27,190.05
23-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9760	MEETING & TRAINING	0.00	742.42	61.87 %	0.00	1,200.00	457.58	880.14	880.14
23-10-9780	DUES & MEMBERSHIPS	0.00	394.50	39.45 %	0.00	1,000.00	605.50	566.50	1,540.16

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
SEWER FUND									
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	3,100.00	93.94 %	0.00	3,300.00	200.00	3,172.00	3,172.00
23-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	27,560.00	78.74 %	0.00	35,000.00	7,440.00	13,120.95	27,000.95
23-10-9860	LEGAL SERVICE	743.20	7,432.00	74.32 %	839.00	10,000.00	2,568.00	7,432.00	8,918.40
23-10-9880	PUBLICATIONS, LEGAL	0.00	99.44	9.94 %	0.00	1,000.00	900.56	1,657.84	1,657.84
23-10-9900	OFFICE SUPPLIES	5.61	1,934.74	193.47 %	41.00	1,000.00	(934.74)	2,232.36	2,610.87
23-10-9910	SOFTWARE & UPGRADES	17.86	660.71	55.06 %	0.00	1,200.00	539.29	2,018.05	2,632.85
23-10-9915	COMPUTERS & EQUIPMENT	157.36	2,282.10	91.28 %	16.00	2,500.00	217.90	6,589.23	1,361.26
23-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
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 %	21.00	250.00	250.00	0.00	810.63
23-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	181,340.39
23-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	500.00	500.00	57.47	820.00
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	742.04
23-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	0.00
23-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>43,772.73</u>	<u>447,391.13</u>	<u>69.34 %</u>	<u>45,382.00</u>	<u>645,250.00</u>	<u>197,858.87</u>	<u>475,552.48</u>	<u>751,666.78</u>
TOTAL SEWER FUND		<u>43,772.73</u>	<u>447,391.13</u>	<u>69.34 %</u>	<u>45,382.00</u>	<u>645,250.00</u>	<u>197,858.87</u>	<u>475,552.48</u>	<u>751,666.78</u>
STREET & GRADE FUND									

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
STREET & GRADE FUND									
24-10-5110	SALARIES - OPERATIONAL	17,068.52	205,229.94	73.30 %	32,220.00	280,000.00	74,770.06	182,904.22	221,394.58
24-10-5115	SALARIES - STORM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5122	SALARIES - OUTSIDE DEPT SNOW	0.00	10,733.56	53.67 %	1,667.00	20,000.00	9,266.44	15,063.51	15,063.51
24-10-5140	PENSION FUND	833.49	10,409.91	57.83 %	1,378.00	18,000.00	7,590.09	11,095.92	12,930.85
24-10-5150	SOCIAL SECURITY TAX	1,191.53	15,148.41	60.59 %	1,957.00	25,000.00	9,851.59	17,672.28	18,248.28
24-10-5160	HEALTH & LIFE INS.	5,013.36	50,080.00	77.05 %	5,217.00	65,000.00	14,920.00	46,706.16	56,540.44
24-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	24,931.42	99.73 %	0.00	25,000.00	68.58	17,380.98	17,380.98
24-10-5210	UTILITIES	2,583.61	32,910.43	74.80 %	2,958.00	44,000.00	11,089.57	33,762.67	38,816.87
24-10-5330	BUILDING & GROUNDS MAINT.	63.75	982.47	49.12 %	223.00	2,000.00	1,017.53	1,535.88	1,729.67
24-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5351	EQUIPMENT/COMPUTER RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5360	OFFICE & BUILDING RENT	150.00	1,500.00	83.33 %	150.00	1,800.00	300.00	1,500.00	1,800.00
24-10-5380	PROFESSIONAL SERVICES	989.80	8,148.60	42.89 %	815.00	19,000.00	10,851.40	10,872.00	13,608.40
24-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	190.02	47.50 %	400.00	400.00	209.98	130.80	187.05
24-10-5470	MEETING & TRAINING	0.00	601.01	30.05 %	203.00	2,000.00	1,398.99	1,341.17	1,376.17
24-10-5475	COMPUTERS	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	1,165.83	1,328.45
24-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	0.00	100.00	100.00	0.00	0.00
24-10-5541	JANITORIAL SUPPLIES	0.00	96.53	64.35 %	20.00	150.00	53.47	24.98	24.98
24-10-5590	CHEMICALS & SALT	2,153.25	7,167.99	39.82 %	1,828.00	18,000.00	10,832.01	11,236.42	15,535.92
24-10-5730	RADIO & COMMUNICATION REPAIR	0.00	338.00	169.00 %	0.00	200.00	(138.00)	0.00	0.00
24-10-5760	OUTSIDE LABOR & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5770	OTHER EQUIP. REPAIRS (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5771	OTHER EQUIP. REPAIRS (PARTS)	4.94	4,680.52	156.02 %	0.00	3,000.00	(1,680.52)	1,804.05	1,987.68
24-10-5800	VEHICLE/EQUIPMENT FUEL	1,393.86	20,048.65	77.11 %	1,456.00	26,000.00	5,951.35	18,159.19	21,867.13
24-10-5801	VEHICLE/EQUIP. OIL & GREASE	44.03	602.40	0.00 %	0.00	0.00	(602.40)	1,073.16	1,573.73
24-10-5810	TIRES & TIRE REPAIR	21.95	494.52	24.73 %	2,000.00	2,000.00	1,505.48	405.95	405.95
24-10-5880	STORM SEWER REPAIR & MAINT.	0.00	401.39	40.14 %	0.00	1,000.00	598.61	31.78	31.78
24-10-5890	TRAFFIC SIGNAL MAINT.	206.40	3,208.15	160.41 %	155.00	2,000.00	(1,208.15)	2,355.01	2,742.41
24-10-5902	2000 CHEVY 3/4T PICKUP (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5903	2000 CHEVY 3/4T PICKUP (PARTS)	0.00	58.10	23.24 %	0.00	250.00	191.90	164.96	164.96
24-10-5904	2000 CHEVY 3/4T PICKUP (TIRES)	0.00	20.00	0.00 %	0.00	0.00	(20.00)	0.00	0.00
24-10-5905	STREET LIGHT MAINT.	0.00	1,685.48	84.27 %	0.00	2,000.00	314.52	0.00	0.00
24-10-5906	120 GRADER (1OR1641) LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5907	120 GRADER (1OR1641) PARTS	0.00	1,395.59	139.56 %	0.00	1,000.00	(395.59)	539.99	817.00
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	0.00	0.00 %	21.00	250.00	250.00	0.00	21.31
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)	0.00	13.04	0.00 %	0.00	0.00	(13.04)	871.87	1,561.74
24-10-5918	96 ELGIN SWEEPER (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	37.94	37.94
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	1,362.36	136.24 %	0.00	1,000.00	(362.36)	43.26	43.26
24-10-5922	64 & 79 INT DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	0.00
24-10-5925	1970 FORD DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5926	83 CHEV/79 INT DUMP TRK (PARTS)	0.00	46.58	4.66 %	83.00	1,000.00	953.42	4.11	4.11
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

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
STREET & GRADE FUND									
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	977.03	65.14 %	0.00	1,500.00	522.97	3,004.89	3,004.89
24-10-5932	120G GRADER REPAIRS (TIRES)	0.00	606.94	0.00 %	0.00	0.00	(606.94)	32.00	32.00
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)	7.59	489.08	48.91 %	0.00	1,000.00	510.92	111.97	111.97
24-10-5937	1984 INT'L DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	70.00	110.00
24-10-5940	1982 INT'L DUMP TRUCK (LABOR)	0.00	25.00	0.00 %	0.00	0.00	(25.00)	0.00	0.00
24-10-5941	1982 INT'L DUMP TRUCK (PARTS)	4.94	588.66	58.87 %	0.00	1,000.00	411.34	92.19	92.19
24-10-5942	1982 INT'L DUMP TRUCK (TIRES)	0.00	105.00	10.50 %	0.00	1,000.00	895.00	171.09	216.09
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)	38.11	1,113.80	111.38 %	0.00	1,000.00	(113.80)	377.29	496.98
24-10-5947	924GZ CAT LOADER (TIRES)	0.00	731.85	0.00 %	0.00	0.00	(731.85)	184.23	308.77
24-10-5950	89 KOBOTA & 74 INT'L (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5951	89 KOBOTA & 74 INT'L (PARTS)	0.00	127.53	25.51 %	0.00	500.00	372.47	0.00	54.18
24-10-5952	89 KOBOTA & 74 INT'L (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	264.00	264.00
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	60.98	0.00 %	0.00	0.00	(60.98)	682.13	682.13
24-10-5957	2006 FORD PU - UNIT 2 (TIRES)	0.00	22.50	4.50 %	0.00	500.00	477.50	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	0.00	0.00 %	0.00	500.00	500.00	504.17	532.66
24-10-5962	1974 CHEV. P.U. REPAIR (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	54.39	54.39
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)	7.59	244.25	48.85 %	0.00	500.00	255.75	237.52	237.52
24-10-5967	'91 FORD P.U. REPAIR (TIRES)	0.00	82.30	16.46 %	500.00	500.00	417.70	23.33	23.33
24-10-5970	MISC. OPERATING	580.15	2,891.01	0.00 %	0.00	0.00	(2,891.01)	1,063.41	1,162.35
24-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	5,515.08	26,050.89	57.89 %	8,805.00	45,000.00	18,949.11	42,963.86	53,183.82
24-10-5985	BRIDGE REPAIR - MATRL/SUPPLIES	0.00	0.00	0.00 %	0.00	2,500.00	2,500.00	0.00	0.00
24-10-5990	CULVERTS	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	1,241.93	1,241.93
24-10-6000	STREET & TRAFFIC SIGNS	551.02	3,409.23	170.46 %	1,090.00	2,000.00	(1,409.23)	1,402.02	2,912.20
24-10-6001	SIGN POSTS & HARDWARE	0.00	781.69	39.08 %	301.00	2,000.00	1,218.31	1,320.82	1,340.90
24-10-6008	STREET RESERVE	0.00	0.00	0.00 %	508.00	6,100.00	6,100.00	0.00	0.00
24-10-6010	PAINT & PAINTING SUPPLIES	0.00	346.18	11.54 %	2,238.00	3,000.00	2,653.82	2,423.77	2,423.77
24-10-6020	MISC. SUPPLIES	0.00	64.40	2.15 %	138.00	3,000.00	2,935.60	678.41	718.13
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	EQUIP. RESERVE (CAPITAL OUT.)	508.00	5,080.00	0.00 %	0.00	0.00	(5,080.00)	17,833.30	21,399.96
24-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	0.00
24-10-9820	AUDIT EXPENSE	0.00	2,480.00	99.20 %	0.00	2,500.00	20.00	2,440.00	2,440.00
		38,930.97	448,763.39	70.18 %	66,431.00	639,450.00	190,686.61	455,060.81	540,269.31
TOTAL STREET & GRADE FUND		38,930.97	448,763.39	70.18 %	66,431.00	639,450.00	190,686.61	455,060.81	540,269.31

FIRE MAINTENANCE

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
FIRE MAINTENANCE									
31-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5110	SALARIES - OPERATIONAL	1,332.98	14,649.69	91.56 %	1,068.00	16,000.00	1,350.31	14,361.99	16,975.59
31-10-5140	PENSION FUND	27.94	307.09	0.00 %	0.00	0.00	(307.09)	341.57	401.89
31-10-5150	SOCIAL SECURITY TAX	127.23	1,410.93	83.00 %	117.00	1,700.00	289.07	1,716.67	1,619.28
31-10-5160	HEALTH & LIFE INS.	151.80	1,338.70	63.75 %	171.00	2,100.00	761.30	1,163.00	1,400.60
31-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	16,314.25	93.76 %	259.00	17,400.00	1,085.75	17,033.68	17,033.68
31-10-5210	UTILITIES	757.00	9,558.06	79.65 %	767.00	12,000.00	2,441.94	11,093.74	13,073.00
31-10-5330	BUILDING & GROUNDS MAINT.	118.25	1,827.19	45.68 %	173.00	4,000.00	2,172.81	3,523.53	3,985.13
31-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	700.00	700.00	0.00	0.00
31-10-5385	CONTRACTUAL	148.50	4,082.80	81.66 %	605.00	5,000.00	917.20	4,585.75	6,429.04
31-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	111.60	27.90 %	11.00	400.00	288.40	283.47	698.67
31-10-5400	DUES & MEMBERSHIPS	0.00	40.00	4.00 %	0.00	1,000.00	960.00	2,145.00	2,145.00
31-10-5470	MEETING & TRAINING	0.00	2,376.31	38.02 %	0.00	6,250.00	3,873.69	5,918.70	5,918.70
31-10-5500	RETENTION	0.00	2,504.50	40.07 %	0.00	6,250.00	3,745.50	2,772.94	3,180.94
31-10-5532	OFFICE SUPPLIES & POSTAGE	0.00	2,082.99	69.43 %	66.00	3,000.00	917.01	1,166.14	1,560.40
31-10-5541	JANITORIAL SUPPLIES	0.00	67.15	22.38 %	49.00	300.00	232.85	195.67	217.48
31-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	116.00	15.47 %	0.00	750.00	634.00	89.95	541.95
31-10-5730	RADIO & COMMUNICATION REPAIR	261.30	858.00	42.90 %	0.00	2,000.00	1,142.00	1,704.50	1,704.50
31-10-5791	VEHICLE/EQUIPMENT REPAIRS	94.40	4,013.62	40.14 %	0.00	10,000.00	5,986.38	6,350.13	11,373.88
31-10-5800	VEHICLE/EQUIPMENT FUEL	300.51	4,359.08	100.21 %	267.00	4,350.00	(9.08)	3,634.69	4,709.19
31-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	9.60	9.60
31-10-5810	TIRES & TIRE REPAIR	0.00	116.87	9.35 %	0.00	1,250.00	1,133.13	0.00	0.00
31-10-5891	MEDICAL EXPENSE	0.00	1,190.95	79.40 %	0.00	1,500.00	309.05	872.00	872.00
31-10-5895	SALARIES - 1st RESPONDER	374.64	4,118.59	66.00 %	477.00	6,240.00	2,121.41	4,800.00	5,626.20
31-10-5970	MISC. OPERATING	1.73	1,681.99	168.20 %	0.00	1,000.00	(681.99)	2,693.58	3,293.13
31-10-6020	MISC. SUPPLIES	0.00	324.33	49.90 %	0.00	650.00	325.67	1,329.77	1,329.77
31-10-6200	TRANSFER	755.00	7,550.00	83.30 %	755.00	9,064.00	1,514.00	7,553.30	9,063.96
		4,451.28	81,000.69	71.74 %	4,785.00	112,904.00	31,903.31	95,339.37	113,163.58
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	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5170	LIAB./PHYS./WORK COMP. INS.	0.00	6,281.04	179.46 %	0.00	3,500.00	(2,781.04)	3,405.19	3,405.19
31-21-5331	EQUIPMENT	0.00	8,465.84	112.88 %	0.00	7,500.00	(965.84)	28,748.14	30,208.22
31-21-5340	OUTSIDE SERVICES	2,217.27	19,910.59	76.58 %	2,478.00	26,000.00	6,089.41	19,764.67	22,105.78
31-21-5470	MEETING & TRAINING	0.00	7,510.09	214.57 %	233.00	3,500.00	(4,010.09)	4,961.24	5,311.24
31-21-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	(17.82)	-1.19 %	0.00	1,500.00	1,517.82	332.36	562.95
31-21-5800	VEHICLE/EQUIPMENT FUEL	549.35	5,003.40	125.08 %	193.00	4,000.00	(1,003.40)	4,936.82	6,220.81
31-21-5810	TIRES & TIRE REPAIR	0.00	373.93	37.39 %	0.00	1,000.00	626.07	0.00	0.00
31-21-5970	MISC. OPERATING	0.00	1,005.12	50.26 %	722.00	2,000.00	994.88	4,907.36	4,907.36
31-21-6026	EQUIP. RESERVE (CAPITAL OUT.)	8,000.00	80,000.00	83.33 %	0.00	96,000.00	16,000.00	64,170.57	12,970.57
31-21-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	61,440.00
	TOTAL RESCUE	10,766.62	128,532.19	88.64 %	3,626.00	145,000.00	16,467.81	131,226.35	147,132.12
			180						
	TOTAL FIRE MAINTENANCE	15,217.90	209,532.88	81.24 %	8,411.00	257,904.00	48,371.12	226,565.72	260,295.70

FIRE EQUIPMENT FUND

CITY OF CRETE

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Expense (Continued)									
FIRE EQUIPMENT FUND									
32-10-5260	EQUIPMENT - MISC.	2,499.67	44,002.49	38.26 %	1,149.00	115,000.00	70,997.51	2,877.42	3,778.54
32-10-5261	COATS, BOOTS, HELMETS, GLOVES	0.00	9,257.08	115.71 %	0.00	8,000.00	(1,257.08)	7,980.91	8,032.30
32-10-5262	FOAM	0.00	0.00	0.00 %	42.00	500.00	500.00	444.00	444.00
32-10-5263	HOSE & NOZZLES	0.00	156.58	15.66 %	83.00	1,000.00	843.42	0.00	159.60
32-10-5264	BREATHING APPARATUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-5265	OXYGEN BOTTLES	0.00	0.00	0.00 %	0.00	750.00	750.00	0.00	0.00
32-10-5269	SCUBA GEAR & WATER RESCUE EQU.	0.00	0.00	0.00 %	1,233.00	2,000.00	2,000.00	0.00	0.00
32-10-5270	RADIO REPLACEMENT	0.00	0.00	0.00 %	0.00	2,050.00	2,050.00	3,790.65	9,076.65
32-10-5271	RESCUE UNIT EQUIP.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-5272	HAZMAT	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
32-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>2,499.67</u>	<u>53,416.15</u>	<u>41.23 %</u>	<u>2,528.00</u>	<u>129,550.00</u>	<u>76,133.85</u>	<u>15,092.98</u>	<u>21,491.09</u>
TOTAL FIRE EQUIPMENT FUND		2,499.67	53,416.15	41.23 %	2,528.00	129,550.00	76,133.85	15,092.98	21,491.09
FIRE TRAINING CENTER									
33-10-5321	EQUIP.,LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
33-10-5330	BUILDING & GROUNDS MAINT.	0.00	1,410.36	51.29 %	155.00	2,750.00	1,339.64	646.56	4,191.26
		<u>0.00</u>	<u>1,410.36</u>	<u>51.29 %</u>	<u>155.00</u>	<u>2,750.00</u>	<u>1,339.64</u>	<u>646.56</u>	<u>4,191.26</u>
TOTAL FIRE TRAINING CENTER		0.00	1,410.36	51.29 %	155.00	2,750.00	1,339.64	646.56	4,191.26
FIRE EQUIPMENT NO. 2									
34-10-5321	EQUIP.,LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-5323	F.E.M.A. GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	100,111.48	100,111.48
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 %	0.00	200,000.00	200,000.00	99,182.56	235,567.56
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
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>199,294.04</u>	<u>335,679.04</u>
TOTAL FIRE EQUIPMENT NO. 2		0.00	0.00	0.00 %	0.00	200,000.00	200,000.00	199,294.04	335,679.04
FIREMENS FUND									
35-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>8.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIREMENS FUND		0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
LANDFILL RESERVE									
36-10-5322	EQUIP.,BUILDINGS, LAND RESERVE	0.00	0.00	0.00 %	0.00	5,000.00	5,000.00	0.00	0.00
36-10-6200	TRANSFER	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	16,666.60	19,999.92
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>375.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>16,666.60</u>	<u>19,999.92</u>

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
LANDFILL RESERVE									
	TOTAL LANDFILL RESERVE	0.00	0.00	0.00 %	375.00	9,500.00	9,500.00	16,666.60	19,999.92
CEMETERY MAINTENANCE									
37-10-5110	SALARIES - OPERATIONAL	3,059.15	24,089.96	66.92 %	(7,199.00)	36,000.00	11,910.04	27,975.07	34,082.65
37-10-5140	PENSION FUND	181.81	1,491.78	74.59 %	152.00	2,000.00	508.22	1,095.31	1,442.05
37-10-5150	SOCIAL SECURITY TAX	230.89	1,824.79	91.24 %	154.00	2,000.00	175.21	1,155.23	1,215.80
37-10-5160	HEALTH & LIFE INS.	597.07	5,960.00	74.50 %	644.00	8,000.00	2,040.00	5,901.12	7,156.77
37-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,114.43	33.77 %	0.00	3,300.00	2,185.57	2,360.69	2,360.69
37-10-5210	UTILITIES	49.20	479.55	39.96 %	168.00	1,200.00	720.45	842.37	946.71
37-10-5300	SPECIAL PROJECTS	0.00	2,835.00	0.00 %	0.00	0.00	(2,835.00)	0.00	0.00
37-10-5330	BUILDING & GROUNDS MAINT.	0.00	1,452.30	145.23 %	118.00	1,000.00	(452.30)	74.29	153.21
37-10-5340	OUTSIDE SERVICES	120.00	1,538.00	128.17 %	139.00	1,200.00	(338.00)	540.00	1,080.00
37-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	105.00	105.00
37-10-5390	PRINTING, PUBLICATIONS, LEGALS	9.20	83.01	83.01 %	3.00	100.00	16.99	48.00	59.20
37-10-5650	MONUMENT	0.00	0.00	0.00 %	42.00	500.00	500.00	56.00	56.00
37-10-5791	VEHICLE/EQUIPMENT REPAIRS	21.26	343.99	22.93 %	389.00	1,500.00	1,156.01	147.48	372.57
37-10-5800	VEHICLE/EQUIPMENT FUEL	140.92	1,232.34	49.29 %	269.00	2,500.00	1,267.66	1,244.24	1,750.18
37-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	10.69	4.28 %	22.00	250.00	239.31	74.95	89.92
37-10-5810	TIRES & TIRE REPAIR	0.00	168.93	84.46 %	0.00	200.00	31.07	57.99	154.93
37-10-5970	MISC. OPERATING	0.00	270.43	49.17 %	19.00	550.00	279.57	397.52	525.75
37-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL CEMETERY MAINTENANCE	4,409.50	42,895.20	71.14 %	(5,080.00)	60,300.00	17,404.80	42,075.26	51,551.43
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	300.00	50.00 %	0.00	600.00	300.00	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 CEMETERY PERPETUAL	0.00	300.00	50.00 %	0.00	600.00	300.00	535.00	535.00
TRANSFER STATION									

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
TRANSFER STATION									
39-10-5110	SALARIES - OPERATIONAL	1,108.70	13,212.71	110.11 %	523.00	12,000.00	(1,212.71)	9,534.07	11,594.47
39-10-5140	PENSION FUND	59.21	798.87	99.86 %	35.00	800.00	1.13	576.99	707.77
39-10-5150	SOCIAL SECURITY TAX	80.84	939.58	78.30 %	51.00	1,200.00	260.42	819.13	851.02
39-10-5160	HEALTH & LIFE INS.	274.00	2,740.00	80.59 %	283.00	3,400.00	660.00	2,612.66	3,140.66
39-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	401.09	18.23 %	0.00	2,200.00	1,798.91	893.52	893.52
39-10-5210	UTILITIES	140.88	1,272.70	84.85 %	168.00	1,500.00	227.30	607.45	689.30
39-10-5330	BUILDING & GROUNDS MAINT.	0.00	9.22	3.69 %	21.00	250.00	240.78	0.00	0.00
39-10-5340	OUTSIDE SERVICES	0.00	85.50	85.50 %	8.00	100.00	14.50	60.00	60.00
39-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5390	PRINTING, PUBLICATIONS, LEGALS	102.00	2,083.67	86.82 %	144.00	2,400.00	316.33	1,769.00	1,905.00
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	0.00	0.00
39-10-5800	VEHICLE/EQUIPMENT FUEL	114.14	631.08	252.43 %	18.00	250.00	(381.08)	163.94	177.48
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 %	0.00	2,000.00	2,000.00	0.00	0.00
39-10-6020	MISC. SUPPLIES	0.00	147.56	0.00 %	0.00	0.00	(147.56)	0.00	0.00
39-10-6140	RESERVE TRANSFER	992.00	9,920.00	83.36 %	992.00	11,900.00	1,980.00	7,708.50	9,250.20
		<u>2,871.77</u>	<u>32,241.98</u>	<u>84.85 %</u>	<u>2,243.00</u>	<u>38,000.00</u>	<u>5,758.02</u>	<u>24,745.26</u>	<u>29,269.42</u>
TOTAL TRANSFER STATION		<u>2,871.77</u>	<u>32,241.98</u>	<u>84.85 %</u>	<u>2,243.00</u>	<u>38,000.00</u>	<u>5,758.02</u>	<u>24,745.26</u>	<u>29,269.42</u>
LIBRARY RESERVE FUND									
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	2,220.93	32,699.70	37.07 %	8,677.00	88,212.00	55,512.30	21,128.32	45,188.48
40-10-5700	STATE GRANT EXPENSE	43.31	534.91	2.14 %	0.00	25,000.00	24,465.09	1,982.53	3,114.00
40-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>2,264.24</u>	<u>33,234.61</u>	<u>29.36 %</u>	<u>8,677.00</u>	<u>113,212.00</u>	<u>79,977.39</u>	<u>23,110.85</u>	<u>48,302.48</u>
TOTAL LIBRARY RESERVE FUND		<u>2,264.24</u>	<u>33,234.61</u>	<u>29.36 %</u>	<u>8,677.00</u>	<u>113,212.00</u>	<u>79,977.39</u>	<u>23,110.85</u>	<u>48,302.48</u>
LIBRARY FUND									

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
LIBRARY FUND									
41-10-5010	SALARIES - ADMINISTRATIVE	0.00	77.81	0.00 %	0.00	0.00	(77.81)	0.00	0.00
41-10-5100	SALARIES - CUSTODIAL	29.04	406.06	0.00 %	0.00	0.00	(406.06)	99.68	469.47
41-10-5110	SALARIES - OPERATIONAL	16,208.27	171,986.42	78.18 %	17,253.00	220,000.00	48,013.58	167,938.14	194,895.68
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	766.74	8,229.15	83.54 %	750.00	9,850.00	1,620.85	8,414.36	9,672.72
41-10-5150	SOCIAL SECURITY TAX	1,209.30	12,885.86	76.25 %	1,326.00	16,900.00	4,014.14	14,710.26	14,147.59
41-10-5160	HEALTH & LIFE INS.	2,063.21	20,599.99	81.42 %	1,968.00	25,300.00	4,700.01	19,705.62	23,694.58
41-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	2,823.99	67.24 %	0.00	4,200.00	1,376.01	4,653.11	4,653.11
41-10-5210	UTILITIES	545.08	5,966.59	74.58 %	491.00	8,000.00	2,033.41	5,852.79	7,232.24
41-10-5321	EQUIP.,LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5330	BUILDING & GROUNDS MAINT.	0.00	1,370.08	27.40 %	144.00	5,000.00	3,629.92	2,633.55	3,482.24
41-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5390	PRINTING, PUBLICATIONS, LEGALS	74.70	137.40	91.60 %	6.00	150.00	12.60	96.80	113.60
41-10-5400	DUES & MEMBERSHIPS	0.00	225.00	37.50 %	0.00	600.00	375.00	555.00	555.00
41-10-5470	MEETING & TRAINING	0.00	1,585.83	88.10 %	27.00	1,800.00	214.17	614.89	632.65
41-10-5530	OFFICE SUPPLES	452.32	5,240.34	104.81 %	562.00	5,000.00	(240.34)	4,530.08	4,798.56
41-10-5541	JANITORIAL SUPPLIES	68.71	479.00	47.90 %	73.00	1,000.00	521.00	575.46	852.00
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	1,394.34	19,342.95	69.08 %	3,793.00	28,000.00	8,657.05	15,136.53	27,652.13
41-10-5692	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	533.17	533.17
41-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	12.95	12.95
41-10-5750	SERVICE/CONTRACT AGREEMENTS	568.00	6,106.00	81.41 %	694.00	7,500.00	1,394.00	6,674.27	7,952.27
41-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	(15.95)	(15.95)
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	12.73	938.82	40.82 %	602.00	2,300.00	1,361.18	1,979.81	2,218.37
41-10-6040	COPIER SERVICES	0.00	958.36	59.90 %	179.00	1,600.00	641.64	651.05	1,004.70
41-10-6050	COMPUTER EXPENSES	104.01	4,805.08	40.04 %	3,338.00	12,000.00	7,194.92	8,750.19	10,870.78
41-10-6210	PROGRAM EXPENSE	117.88	1,330.75	38.02 %	448.00	3,500.00	2,169.25	987.34	3,288.85
41-10-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-9820	AUDIT EXPENSE	0.00	1,240.00	82.67 %	0.00	1,500.00	260.00	1,220.00	1,220.00
		<u>23,614.33</u>	<u>266,735.48</u>	<u>75.31 %</u>	<u>31,654.00</u>	<u>354,200.00</u>	<u>87,464.52</u>	<u>266,309.10</u>	<u>319,936.71</u>
TOTAL LIBRARY FUND		<u>23,614.33</u>	<u>266,735.48</u>	<u>75.31 %</u>	<u>31,654.00</u>	<u>354,200.00</u>	<u>87,464.52</u>	<u>266,309.10</u>	<u>319,936.71</u>

PARKS

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PARKS									
42-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5110	SALARIES - OPERATIONAL	5,080.27	53,281.48	72.99 %	6,068.00	73,000.00	19,718.52	49,400.55	58,697.91
42-10-5111	SALARIES - UMPIRES & COACHES	0.00	0.00	0.00 %	0.00	0.00	0.00	(12.00)	(12.00)
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	1,990.13	6,055.51	67.28 %	2,362.00	9,000.00	2,944.49	6,375.93	9,198.43
42-10-5140	PENSION FUND	264.67	1,939.61	45.11 %	418.00	4,300.00	2,360.39	2,831.47	3,259.08
42-10-5150	SOCIAL SECURITY TAX	533.42	4,472.36	72.13 %	623.00	6,200.00	1,727.64	4,843.23	4,946.42
42-10-5160	HEALTH & LIFE INS.	1,102.14	10,999.99	75.86 %	1,155.00	14,500.00	3,500.01	10,527.41	12,660.72
42-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	3,350.34	60.92 %	0.00	5,500.00	2,149.66	5,059.91	5,059.91
42-10-5210	UTILITIES	3,569.98	14,643.83	69.73 %	3,763.00	21,000.00	6,356.17	12,344.75	16,398.60
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	23.04	0.00 %	0.00	0.00	(23.04)	0.00	389.99
42-10-5332	BLDG./GROUND MAINT, & VANDAL	670.12	5,752.52	37.11 %	443.00	15,500.00	9,747.48	3,648.25	7,218.75
42-10-5333	TABLES & GRILLS	0.00	120.00	0.00 %	0.00	0.00	(120.00)	231.23	231.23
42-10-5334	GRASS SEED & SOD	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
42-10-5335	VANDALISM & GRAFFITTI	0.00	0.00	0.00 %	42.00	500.00	500.00	44.76	44.76
42-10-5340	OUTSIDE SERVICES	0.00	900.00	0.00 %	0.00	0.00	(900.00)	0.00	0.00
42-10-5350	EQUIP. RENTAL	0.00	78.40	0.00 %	0.00	0.00	(78.40)	0.00	0.00
42-10-5360	OFFICE & BUILDING RENT	37.50	375.00	83.33 %	37.00	450.00	75.00	375.00	450.00
42-10-5380	PROFESSIONAL SERVICES	0.00	78.86	6.57 %	0.00	1,200.00	1,121.14	671.80	671.80
42-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	60.00	30.00 %	0.00	200.00	140.00	80.20	80.20
42-10-5400	DUES & MEMBERSHIPS	15.00	195.00	39.00 %	0.00	500.00	305.00	178.33	328.33
42-10-5470	MEETING & TRAINING	0.00	25.09	5.02 %	0.00	500.00	474.91	182.00	182.00
42-10-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	45.90	45.90
42-10-5570	CHEMICALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5580	RECREATION SUPPLIES	100.75	124.75	0.00 %	0.00	0.00	(124.75)	0.00	0.00
42-10-5581	BASEBALL MATERIALS	0.00	0.00	0.00 %	0.00	2,000.00	2,000.00	354.37	354.37
42-10-5582	SOFTBALL MATERIALS	0.00	91.75	4.59 %	0.00	2,000.00	1,908.25	1,264.30	1,264.30
42-10-5583	LITTLE LEAGUE SUPPLIES	0.00	0.00	0.00 %	0.00	2,000.00	2,000.00	435.96	447.63
42-10-5584	FLAG FOOTBALL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5589	FIELD MATERIALS	0.00	908.98	60.60 %	514.00	1,500.00	591.02	2,818.88	3,171.58
42-10-5791	VEHICLE/EQUIPMENT REPAIRS	6.04	1,583.33	31.67 %	1,328.00	5,000.00	3,416.67	5,111.01	5,394.18
42-10-5800	VEHICLE/EQUIPMENT FUEL	352.30	3,996.37	99.91 %	289.00	4,000.00	3.63	3,142.10	4,468.87
42-10-5801	VEHICLE/EQUIP. OIL & GREASE	27.75	299.48	59.90 %	0.00	500.00	200.52	483.30	483.30
42-10-5810	TIRES & TIRE REPAIR	182.50	459.13	91.83 %	0.00	500.00	40.87	74.95	301.45
42-10-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5970	MISC. OPERATING	(0.09)	923.72	184.74 %	0.00	500.00	(423.72)	800.05	794.24
42-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	2.60	2.60
42-10-6050	COMPUTER EXPENSES	33.12	1,845.46	0.00 %	0.00	0.00	(1,845.46)	6,401.35	7,709.23
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	130.65	0.00 %	0.00	0.00	(130.65)	55.32	55.32
42-10-6463	TREE PLANTING/REMOVAL	0.00	317.13	63.43 %	42.00	500.00	182.87	951.58	951.58
42-10-6484	SECURITY	0.00	0.00	0.00 %	54.00	650.00	650.00	1,086.56	1,086.56
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	0.00	0.00
		13,965.60	113,031.78	64.77 %	17,388.00	174,500.00	61,468.22	119,811.05	146,337.24

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CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PARKS									
RECREATION PROGRAMS									
42-22-5110	SALARIES - OPERATIONAL	4,453.27	43,923.90	78.44 %	3,393.00	56,000.00	12,076.10	33,224.75	38,705.69
42-22-5111	SALARIES - UMPIRES & COACHES	1,229.25	11,173.30	79.81 %	2,188.00	14,000.00	2,826.70	12,232.98	13,360.58
42-22-5112	SALARIES - CARDINAL ZONE	0.00	0.00	0.00 %	0.00	0.00	0.00	21,253.46	21,253.46
42-22-5117	SALARIES - CONCESSIONS STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	605.39	605.39
42-22-5140	PENSION FUND	219.20	2,448.03	94.16 %	243.00	2,600.00	151.97	1,887.08	2,242.96
42-22-5150	SOCIAL SECURITY TAX	316.86	3,160.52	48.62 %	357.00	6,500.00	3,339.48	4,745.21	4,392.93
42-22-5160	HEALTH & LIFE INS.	1,420.07	14,190.00	93.36 %	1,202.00	15,200.00	1,010.00	12,433.80	15,009.45
42-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	908.65	21.13 %	0.00	4,300.00	3,391.35	2,860.47	2,860.47
42-22-5210	UTILITIES	115.94	1,037.39	0.00 %	0.00	0.00	(1,037.39)	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	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5360	OFFICE & BUILDING RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5380	PROFESSIONAL SERVICES	0.00	450.00	0.00 %	0.00	0.00	(450.00)	315.00	585.00
42-22-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	1,609.26	64.37 %	0.00	2,500.00	890.74	1,584.67	1,771.05
42-22-5400	DUES & MEMBERSHIPS	0.00	640.00	91.43 %	0.00	700.00	60.00	495.00	495.00
42-22-5470	MEETING & TRAINING	0.00	91.74	0.00 %	0.00	0.00	(91.74)	116.80	116.80
42-22-5530	OFFICE SUPPLES	39.98	774.62	154.92 %	239.00	500.00	(274.62)	582.82	740.73
42-22-5560	CONSESSION SUPPLIES	(311.54)	968.47	40.35 %	1,141.00	2,400.00	1,431.53	1,685.55	1,700.25
42-22-5561	FUND RAISING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5577	BB TOURNAMENT EXPENSE	0.00	0.00	0.00 %	42.00	500.00	500.00	(311.55)	(311.55)
42-22-5578	ADULT SOFTBALL SUPPLIES	0.00	607.00	101.17 %	0.00	600.00	(7.00)	584.00	584.00
42-22-5579	YOUTH BASKETBALL SUPPLIES	0.00	697.84	69.78 %	0.00	1,000.00	302.16	825.73	825.73
42-22-5580	RECREATION SUPPLIES	0.00	299.03	29.90 %	60.00	1,000.00	700.97	66.99	66.99
42-22-5583	LITTLE LEAGUE SUPPLIES	0.00	3,226.46	92.18 %	0.00	3,500.00	273.54	2,339.13	2,339.13
42-22-5584	FLAG FOOTBALL SUPPLIES	0.00	726.00	181.50 %	0.00	400.00	(326.00)	0.00	0.00
42-22-5586	SOCCER SUPPLIES	0.00	1,232.10	77.01 %	0.00	1,600.00	367.90	1,649.00	1,649.00
42-22-5587	VOLLEYBALL SUPPLIES	0.00	390.50	52.07 %	0.00	750.00	359.50	601.00	601.00
42-22-5588	ADULT BASKETBALL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5631	MARTIAL ARTS EXPENSE	0.00	1,600.00	64.00 %	208.00	2,500.00	900.00	2,230.00	2,230.00
42-22-5710	TOURNAMENT EXPENSES	(240.00)	263.23	43.87 %	50.00	600.00	336.77	1,276.53	1,326.53
42-22-5780	COPIER EXPENSE	0.00	380.98	69.27 %	42.00	550.00	169.02	417.50	501.36
42-22-5901	REFUNDS	100.00	565.00	188.33 %	51.00	300.00	(265.00)	240.00	960.00
42-22-5970	MISC. OPERATING	126.53	1,265.52	253.10 %	33.00	500.00	(765.52)	761.87	880.97
42-22-6020	MISC. SUPPLIES	0.00	566.07	113.21 %	19.00	500.00	(66.07)	43.92	47.41
42-22-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	1,500.00	1,500.00	0.00	0.00
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	6.67	111.64	0.00 %	0.00	0.00	(111.64)	81.82	124.97
42-22-6501	SPECIAL PROGRAMS & EVENTS	0.00	268.13	22.34 %	139.00	1,200.00	931.87	2,007.00	2,007.00
TOTAL RECREATION PROGRAMS		7,476.23	93,575.38	76.89 %	9,407.00	121,700.00	28,124.62	106,835.92	117,672.30
TOTAL PARKS		21,441.83	206,607.16	69.75 %	26,795.00	296,200.00	89,592.84	226,646.97	264,009.54

SWIMMING POOL

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
SWIMMING POOL									
43-10-5110	SALARIES - OPERATIONAL	507.49	3,614.49	36.14 %	1,003.00	10,000.00	6,385.51	2,962.82	4,000.70
43-10-5140	PENSION FUND	30.44	175.56	35.11 %	15.00	500.00	324.44	147.50	186.47
43-10-5150	SOCIAL SECURITY TAX	36.68	268.58	53.72 %	74.00	500.00	231.42	241.33	300.04
43-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,749.79	69.99 %	0.00	2,500.00	750.21	2,309.00	2,481.00
43-10-5210	UTILITIES	2,991.12	6,666.41	60.60 %	3,030.00	11,000.00	4,333.59	7,034.12	11,143.56
43-10-5330	BUILDING & GROUNDS MAINT.	9.89	3,298.98	32.99 %	861.00	10,000.00	6,701.02	1,205.57	1,376.59
43-10-5380	PROFESSIONAL SERVICES	81.00	81.00	6.75 %	0.00	1,200.00	1,119.00	462.00	462.00
43-10-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-5570	CHEMICALS	318.43	10,630.58	212.61 %	36.00	5,000.00	(5,630.58)	3,249.78	3,221.23
43-10-5901	REFUNDS	0.00	78.30	0.00 %	0.00	0.00	(78.30)	40.00	40.00
43-10-5970	MISC. OPERATING	68.76	209.74	20.97 %	153.00	1,000.00	790.26	15.54	25.20
43-10-6020	MISC. SUPPLIES	142.70	1,109.21	0.00 %	0.00	0.00	(1,109.21)	1,346.68	1,345.25
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 %	83.00	1,000.00	1,000.00	1,148.16	1,148.16
		4,186.51	27,882.64	65.30 %	5,255.00	42,700.00	14,817.36	20,162.50	25,730.20
RECREATION PROGRAMS									
43-22-5110	SALARIES - OPERATIONAL	7,103.41	25,921.26	81.00 %	2,026.00	32,000.00	6,078.74	13,613.99	15,979.80
43-22-5114	SALARIES - POOL STAFF	14,093.18	29,862.22	119.45 %	8,692.00	25,000.00	(4,862.22)	21,396.22	27,777.76
43-22-5116	WINTER POOL STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5140	PENSION FUND	73.06	777.13	77.71 %	89.00	1,000.00	222.87	565.86	668.94
43-22-5150	SOCIAL SECURITY TAX	1,612.99	4,163.68	104.09 %	954.00	4,000.00	(163.68)	2,800.95	3,294.42
43-22-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,139.55	75.97 %	0.00	1,500.00	360.45	694.00	694.00
43-22-5331	EQUIPMENT	0.00	470.86	94.17 %	42.00	500.00	29.14	411.39	411.39
43-22-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	0.00	0.00	0.00	40.00	40.00
43-22-5470	MEETING & TRAINING	(45.00)	225.00	0.00 %	0.00	0.00	(225.00)	175.00	215.00
43-22-5541	JANITORIAL SUPPLIES	274.56	694.07	0.00 %	0.00	0.00	(694.07)	212.04	316.39
43-22-5560	CONSESSION SUPPLIES	0.00	21.12	0.00 %	0.00	0.00	(21.12)	81.43	81.43
43-22-5585	SWIM TEAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5602	SWIMMING LESSON EXPENSE	0.00	300.00	300.00 %	8.00	100.00	(200.00)	47.54	1,349.54
43-22-5780	COPIER EXPENSE	0.00	381.02	76.20 %	38.00	500.00	118.98	417.60	501.48
43-22-5901	REFUNDS	0.00	15.00	0.00 %	0.00	0.00	(15.00)	40.00	40.00
43-22-5970	MISC. OPERATING	338.68	743.47	0.00 %	0.00	0.00	(743.47)	0.00	0.00
43-22-6230	SALES & USE TAX	45.79	52.70	0.00 %	0.00	0.00	(52.70)	819.59	1,204.82
	TOTAL RECREATION PROGRAMS	23,496.67	64,767.08	100.26 %	11,849.00	64,600.00	(167.08)	41,315.61	52,574.97
	TOTAL SWIMMING POOL	27,683.18	92,649.72	86.35 %	17,104.00	107,300.00	14,650.28	61,478.11	78,305.17

COMMUNITY CENTER

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
COMMUNITY CENTER									
44-10-5110	SALARIES - OPERATIONAL	215.91	2,564.79	160.30 %	59.00	1,600.00	(964.79)	2,530.20	3,000.73
44-10-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5150	SOCIAL SECURITY TAX	16.53	196.27	49.07 %	15.00	400.00	203.73	241.07	208.74
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	1,316.04	57.22 %	0.00	2,300.00	983.96	2,282.59	2,282.59
44-10-5210	UTILITIES	95.06	1,305.52	59.34 %	158.00	2,200.00	894.48	1,515.48	1,702.89
44-10-5330	BUILDING & GROUNDS MAINT.	51.94	318.42	90.98 %	0.00	350.00	31.58	365.43	616.88
44-10-5541	JANITORIAL SUPPLIES	125.85	448.61	128.17 %	0.00	350.00	(98.61)	211.87	343.90
44-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	0.00	0.00 %	233.00	2,800.00	2,800.00	0.00	0.00
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	EQUIP. RESERVE (CAPITAL OUT.)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		505.29	6,149.65	61.50 %	465.00	10,000.00	3,850.35	7,146.64	8,155.73
TOTAL COMMUNITY CENTER		505.29	6,149.65	61.50 %	465.00	10,000.00	3,850.35	7,146.64	8,155.73
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 %	83.00	1,000.00	1,000.00	944.28	944.28
45-10-5110	SALARIES - OPERATIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	94.80	94.80
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	62.34	62.34
45-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	62.93	39.11
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	2,871.59	57.43 %	417.00	5,000.00	2,128.41	3,732.59	3,732.59
45-10-5210	UTILITIES	141.05	4,085.18	51.06 %	667.00	8,000.00	3,914.82	5,128.29	5,307.76
45-10-5321	EQUIP.,LAND, STRUCTURES	0.00	75.00	1.50 %	417.00	5,000.00	4,925.00	0.00	0.00
45-10-5330	BUILDING & GROUNDS MAINT.	349.00	1,876.76	0.00 %	0.00	0.00	(1,876.76)	5,690.63	5,802.16
45-10-5380	PROFESSIONAL SERVICES	0.00	30.40	0.00 %	0.00	0.00	(30.40)	0.00	0.00
45-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	0.00	0.00	11.75	11.75
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	28.40	197.54	98.77 %	17.00	200.00	2.46	440.52	440.52
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	422.50	0.00 %	0.00	0.00	(422.50)	0.00	0.00
45-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	30.61	30.61
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	399.00	399.00
45-10-6215	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
		518.45	9,558.97	49.79 %	1,601.00	19,200.00	9,641.03	16,597.74	16,864.92
TOTAL 1ST ST CIVIC CENTER		518.45	9,558.97	49.79 %	1,601.00	19,200.00	9,641.03	16,597.74	16,864.92

G.O.BOND FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
G.O.BOND FUND									
50-10-5380	PROFESSIONAL SERVICES	1.00	463.25	0.00 %	0.00	0.00	(463.25)	261.25	261.25
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 %	4,167.00	50,000.00	50,000.00	196,719.80	278,668.09
50-10-6360	BOND PRINCIPAL	0.00	340,000.00	59.18 %	0.00	574,500.00	234,500.00	397,676.70	340,000.00
50-10-6370	BOND INTEREST	0.00	92,063.80	78.69 %	0.00	117,000.00	24,936.20	99,910.49	102,857.49
		<u>1.00</u>	<u>432,527.05</u>	<u>58.33 %</u>	<u>4,167.00</u>	<u>741,500.00</u>	<u>308,972.95</u>	<u>694,568.24</u>	<u>721,786.83</u>
TOTAL G.O.BOND FUND		1.00	432,527.05	58.33 %	4,167.00	741,500.00	308,972.95	694,568.24	721,786.83
STATE FUNDS									
51-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	122.05	122.05
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122.05</u>	<u>122.05</u>
TOTAL STATE FUNDS		0.00	0.00	0.00 %	0.00	0.00	0.00	122.05	122.05
CAPITAL OUTLAY FUND									

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
CAPITAL OUTLAY FUND									
61-10-6410	AMBULANCE	0.00	119,610.00	0.00 %	0.00	0.00	(119,610.00)	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	5,499.12	5,499.12
61-10-6413	RESCUE EQUIPMENT	0.00	234,793.00	0.00 %	0.00	0.00	(234,793.00)	2,997.00	2,997.00
61-10-6415	GENERAL CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	COMPUTERS/PRINTERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6419	SURREY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6420	POLICE CRUISERS	29,011.90	30,944.15	96.70 %	0.00	32,000.00	1,055.85	31,101.00	33,174.57
61-10-6435	STREET & GRADE EQUIPMENT	0.00	1,290.34	0.00 %	0.00	0.00	(1,290.34)	167,169.99	167,169.99
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	51,422.00	0.00 %	0.00	0.00	(51,422.00)	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	0.00	0.00
61-10-6460	POOL EQUIPMENT	0.00	825.47	0.00 %	0.00	0.00	(825.47)	0.00	0.00
61-10-6461	PARK EXPANSION/EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	48,343.57
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	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	0.00	0.00
61-10-6476	WANEK BUILDING IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6477	POLICE GENERAL EQUIPMENT	1,438.87	3,837.75	76.76 %	417.00	5,000.00	1,162.25	2,044.24	7,345.18
61-10-6480	POLICE FACILITY	0.00	16,514.14	100.09 %	1,375.00	16,500.00	(14.14)	1,638.89	1,879.89
61-10-6481	FIRE STATION IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6482	CITY BUILDINGS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	11,427.22
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	50,369.00	58,485.00
		30,450.77	459,236.85	858.39 %	1,792.00	53,500.00	(405,736.85)	260,819.24	336,321.54
TOTAL CAPITAL OUTLAY FUND		30,450.77	459,236.85	858.39 %	1,792.00	53,500.00	(405,736.85)	260,819.24	336,321.54

CAPITAL IMPROVEMENTS

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
CAPITAL IMPROVEMENTS									
62-10-5380	PROFESSIONAL SERVICES	0.00	5,957.50	0.00 %	0.00	0.00	(5,957.50)	108.00	33,108.00
62-10-6381	CONST. COSTS - STREETS	0.00	19,446.45	0.00 %	0.00	0.00	(19,446.45)	224,540.36	218,897.30
62-10-6387	CONST. COSTS - POOL	63,936.38	1,251,784.30	89.41 %	116,667.00	1,400,000.00	148,215.70	69,600.00	74,600.00
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
62-10-6489	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	20,887.58	58,481.40	0.00 %	0.00	0.00	(58,481.40)	13,819.72	29,474.26
		<u>84,823.96</u>	<u>1,335,669.65</u>	<u>95.40 %</u>	<u>116,667.00</u>	<u>1,400,000.00</u>	<u>64,330.35</u>	<u>308,068.08</u>	<u>356,079.56</u>
TOTAL CAPITAL IMPROVEMENTS		84,823.96	1,335,669.65	95.40 %	116,667.00	1,400,000.00	64,330.35	308,068.08	356,079.56
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	84,222.00	84,222.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,222.00</u>	<u>84,222.00</u>
TOTAL CITY RESERVE FUND		0.00	0.00	0.00 %	0.00	0.00	0.00	84,222.00	84,222.00
CITY OF CRETE LEASE									
81-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	20.00	20.00
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	65,000.00	100.00 %	0.00	65,000.00	0.00	60,000.00	60,000.00
81-10-6370	BOND INTEREST	0.00	3,737.50	99.67 %	0.00	3,750.00	12.50	5,237.50	5,237.50
81-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>68,737.50</u>	<u>99.98 %</u>	<u>0.00</u>	<u>68,750.00</u>	<u>12.50</u>	<u>65,257.50</u>	<u>65,257.50</u>
TOTAL CITY OF CRETE LEASE		0.00	68,737.50	99.98 %	0.00	68,750.00	12.50	65,257.50	65,257.50
CDBG NESTLE									
85-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CDBG NESTLE		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
CDBG REVOLVING									

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
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	232,000.00
87-10-6904	GENERAL ADMINISTRATION	0.00	2,113.00	0.00 %	0.00	0.00	(2,113.00)	0.00	580.28
		0.00	2,113.00	0.00 %	0.00	0.00	(2,113.00)	0.00	232,580.28
TOTAL CDBG REVOLVING		0.00	2,113.00	0.00 %	0.00	0.00	(2,113.00)	0.00	232,580.28
USDA WWTP									
89-10-5380	PROFESSIONAL SERVICES	0.00	7,178.50	0.00 %	0.00	0.00	(7,178.50)	0.00	0.00
89-10-6380	CONSTRUCTION COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-6903	LAND & LAND RIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		0.00	7,178.50	0.00 %	0.00	0.00	(7,178.50)	0.00	0.00
TOTAL USDA WWTP		0.00	7,178.50	0.00 %	0.00	0.00	(7,178.50)	0.00	0.00
ECONOMIC DEVELOPMENT									
90-10-5010	SALARIES - ADMINISTRATIVE	0.00	1,050.00	13.12 %	667.00	8,000.00	6,950.00	60.00	611.25
90-10-5150	SOCIAL SECURITY TAX	0.00	80.35	16.07 %	42.00	500.00	419.65	4.59	46.77
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 %	42.00	500.00	500.00	0.00	0.00
90-10-5220	TELEPHONE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	138.03
90-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	42.00	500.00	500.00	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	1,500.00	5,000.00	29.41 %	1,417.00	17,000.00	12,000.00	0.00	0.00
90-10-5753	PROMOTION/TOURISM	0.00	0.00	0.00 %	1,417.00	17,000.00	17,000.00	0.00	4,600.00
90-10-5754	INFRASTRUCTURE	26,102.00	170,954.85	89.98 %	15,833.00	190,000.00	19,045.15	0.00	0.00
90-10-5755	DEVELOPMENT	0.00	0.00	0.00 %	7,400.00	88,800.00	88,800.00	0.00	62,250.00
90-10-5756	ADMINISTRATIVE FEE	310.50	2,902.32	84.13 %	287.00	3,450.00	547.68	474.24	1,080.29
90-10-5780	COPIER EXPENSE	0.00	12.90	2.58 %	42.00	500.00	487.10	0.00	0.00
90-10-5790	COMPUTER/VEHICLE/EQUIP MAINT.	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
90-10-6191	TRANSFER-LOAN GUARANTEE	0.00	0.00	0.00 %	1,437.00	17,250.00	17,250.00	0.00	0.00
		27,912.50	180,000.42	52.17 %	28,751.00	345,000.00	164,999.58	538.83	68,726.34
TOTAL ECONOMIC DEVELOPMENT		27,912.50	180,000.42	52.17 %	28,751.00	345,000.00	164,999.58	538.83	68,726.34
AIRPORT AUTHORITY									
92-10-6190	TRANSFER TO AIRPORT AUTH. FUND	8,718.65	40,157.19	65.30 %	32,135.00	61,500.00	21,342.81	43,458.24	60,548.00
		8,718.65	40,157.19	65.30 %	32,135.00	61,500.00	21,342.81	43,458.24	60,548.00
TOTAL AIRPORT AUTHORITY		8,718.65	40,157.19	65.30 %	32,135.00	61,500.00	21,342.81	43,458.24	60,548.00

PAYROLL FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PAYROLL FUND									
95-10-5140	PENSION FUND	0.00	126,067.55	42.02 %	31,460.00	300,000.00	173,932.45	249,502.78	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 PLANS	0.00	26,590.00	37.99 %	8,442.00	70,000.00	43,410.00	54,780.00	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	0.00	0.00 %	0.00	0.00	0.00	938.42	0.00
95-10-5151	FEDERAL WITHHOLDING	0.00	281,580.52	43.32 %	197,576.00	650,000.00	368,419.48	550,556.62	0.00
95-10-5152	STATE WITHHOLDING	0.00	43,144.86	43.14 %	11,347.00	100,000.00	56,855.14	81,977.56	0.00
95-10-5155	CHILD SUPPORT	0.00	1,767.74	17.68 %	1,234.00	10,000.00	8,232.26	7,727.72	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	COLLEGE FUNDS	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	820,610.74	39.64 %	242,075.00	2,070,000.00	1,249,389.26	1,623,091.25	0.00
		0.00	1,299,761.41	40.62 %	492,134.00	3,200,000.00	1,900,238.59	2,568,574.35	0.00
TOTAL PAYROLL FUND		0.00	1,299,761.41	40.62 %	492,134.00	3,200,000.00	1,900,238.59	2,568,574.35	0.00
CAFETERIA PLAN									
96-10-5250	DISBURSEMENTS	2,056.49	23,427.64	68.90 %	3,959.00	34,000.00	10,572.36	18,088.73	24,443.27
96-10-5252	ADMINISTRATIVE FEES	90.00	837.00	83.70 %	83.00	1,000.00	163.00	805.50	972.00
96-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		2,146.49	24,264.64	69.33 %	4,042.00	35,000.00	10,735.36	18,894.23	25,415.27
TOTAL CAFETERIA PLAN		2,146.49	24,264.64	69.33 %	4,042.00	35,000.00	10,735.36	18,894.23	25,415.27
SELF-FUNDING HEALTH									
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	0.00	0.00
97-10-5169	HEALTH INS PREMIUMS	17,098.26	163,109.10	87.69 %	14,822.00	186,000.00	22,890.90	150,073.54	183,276.38
97-10-5250	DISBURSEMENTS	42,016.83	328,663.25	65.73 %	30,815.00	500,000.00	171,336.75	347,300.63	413,793.02
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
		59,115.09	491,772.35	71.69 %	45,637.00	686,000.00	194,227.65	497,374.17	597,069.40
TOTAL SELF-FUNDING HEALTH		59,115.09	491,772.35	71.69 %	45,637.00	686,000.00	194,227.65	497,374.17	597,069.40
TOTAL Expense		1,537,150.37	16,128,008.76	69.11 %	2,146,476.66	23,335,512.00	7,207,503.24	15,304,558.98	17,679,851.48
PROFIT / (LOSS) :		130,552.14	242,338.35		(261,245.66)	(1,844,688.00)	(2,087,026.35)	1,406,120.33	1,414,780.55
			193						

CITY OF CRETE

Account	Account Name	Fiscal Year 11 - 12			Budget			Fiscal Year 10 - 11	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<div style="border: 1px solid black; padding: 5px;"> <p>Date Range : 7/1/2012 To 7/31/2012</p> <p>Report is for 00-00-0000 through ZZ-ZZ-ZZZZ.</p> <p>Only Active accounts are included.</p> <p>Report order = Revenue/Expense</p> <p>Transaction Source Code = Include All</p> </div>									

Treasurer's Report

83.33% 2012 June 30

Fund		Cash Balance	Invested Funds	Total Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Tax Funds Operations	**10 General	203,351	0	203,351	2,868,940	2,267,243	79%	4,161,515	2,389,210	57%
	10-20 Ambulance	20,465	0	20,465	180,000	162,004	90%	207,155	175,592	85%
	10-70 Stop Fund	2,512	0	2,512	500	625	125%	500	0	0%
	16 City Hall	30,407	0	30,407	33,300	27,960	84%	33,300	22,621	68%
	24 Street & Grade	318,312	0	318,312	639,450	600,228	94%	639,450	448,763	70%
	31 Fire Dept. Maintenance	63,420	0	63,420	107,754	103,500	96%	112,904	81,001	72%
	31-21 Rescue	73,682	0	73,682	145,000	129,252	89%	145,000	128,532	89%
	32 Fire Equipment	86,785	0	86,785	119,550	49,300	41%	129,550	53,416	41%
	33 Fire Training	5,518	0	5,518	2,750	2,300	84%	2,750	1,410	51%
	37 Cemetery Maintenance	51,481	122,000	173,481	60,300	57,587	96%	60,300	42,895	71%
	39 Transfer Station	56,838	0	56,838	38,000	38,933	102%	38,000	32,242	85%
	41 Library	105,346	0	105,346	353,365	294,690	83%	354,200	266,735	75%
	42 Parks Maintenance	185,055	0	185,055	174,500	142,668	82%	174,500	113,032	65%
	42-22 Recreation Programs	34,706	0	34,706	121,700	98,065	81%	121,700	93,575	77%
	43 Swimming Pool Maintenance	85,524	0	85,524	42,700	35,580	83%	42,700	27,883	65%
	43-22 Swimming Pool Programs	46,789	0	46,789	64,600	78,942	122%	64,600	64,767	100%
	44 Community Center	17,989	0	17,989	10,000	8,060	81%	10,000	6,150	61%
	45 1st Street Civic Center	20,575	0	20,575	19,200	18,984	99%	19,200	9,559	50%
	****65 Reserve	285,669	0	285,669	0	279	0%	0	0	0%
	Tax Funds - Other	11 City Sales Tax	65,093	0	65,093	690,000	581,953	84%	800,000	666,700
14 City Keno		45,644	25,000	70,644	65,000	57,281	88%	90,000	16,546	18%
17 Enhanced 9-1-1		92,947	0	92,947	24,000	17,675	74%	35,400	39,403	111%
34 Fire Equipment No. 2		366,665	100,482	467,147	96,600	123,643	128%	200,000	0	0%
35 Firemens		875	0	875	100	55	55%	100	0	0%
36 Landfill Reserve		128,320	0	128,320	9,500	9,920	104%	9,500	0	0%
38 Cemetery Perpetual Care		9,881	102,364	112,245	1,800	2,567	143%	600	300	50%
40 Library Reserve		52,874	207,792	260,666	56,000	26,737	48%	113,212	33,235	29%
***61 Capitol Outlay		(4,818)	0	(4,818)	43,100	36,189	84%	53,500	104,834	196%
62 Capitol Improvements		(99,654)	0	(99,654)	1,350,000	152,727	11%	1,350,000	1,335,670	99%
81 City of Crete Leasing		(11,073)	0	(11,073)	68,750	57,300	83%	68,750	68,738	100%
90 Economic Development		129,510	19,681	149,191	345,000	289,869	84%	345,000	180,000	52%
92 Airport Purposes	0	0	0	61,500	40,157	65%	61,500	40,157	65%	
50 General Obligation	(7,089)	0	(7,089)	741,500	352,313	48%	741,500	432,527	58%	
Revenue Funds	21 Electric	1,041,033	4,230,354	5,271,388	7,324,350	6,597,755	90%	7,644,776	6,133,894	80%
	21 Consumer Deposit	70,477	344,508	414,985						
	22 Water	294,876	407,294	702,169	952,700	807,833	85%	770,100	545,418	71%
	23 Sewer	154,348	0	154,348	627,250	896,369	143%	645,250	447,391	69%
* Others	18 Unemployment Compensatio	17,541	0	17,541	3,000	0	0%	20,000	0	0%
	19 Insurance Contingency	95,393	0	95,393	9,065	7,550	83%	98,000	0	0%
	97 Self-Funding Health	364,160	0	364,160	740,000	590,378	80%	686,000	491,772	72%
	95 Payroll	41,014	0	41,014						
Totals		4,542,441	5,559,475	10,101,916	18,190,824	14,764,471	81%	20,050,512	14,493,968	72%
Tax Funds Operations		1,694,425	122,000	1,816,425	4,981,609	4,116,199	83%	6,317,324	3,957,384	63%
Tax Funds - Other		776,263	455,319	1,231,582	2,811,350	1,396,074	50%	3,127,562	2,485,582	79%
Bond Fund		(7,089)	0	(7,089)	741,500	352,313	48%	741,500	432,527	58%
Revenue Funds		1,560,734	4,982,156	6,542,890	8,904,300	8,301,957	93%	9,060,126	7,126,703	79%
* Others		518,107	0	518,107	752,065	597,928	80%	804,000	491,772	61%
Total Funds		4,542,441	5,559,475	10,101,916	18,190,824	14,764,471	81%	20,050,512	14,493,968	72%

* 18, 19, 95, 97

** See page 2

*** See page 3

**** See page 4

DEBT

	Principal	Interest	Total	Annual Payment
General Obligation	3,910,000	625,952	4,535,952	497,345
Revenue Funds	1,830,000	53,789	1,883,789	383,806
Total	5,740,000	679,741	6,419,741	881,151

TREASURER'S REPORT

GENERAL FUND

Fund	Sept. 30, 2009 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	271,638	2,240,143	1,180,578	1,331,204	0	1,331,204
Communications	0	0	252,056	(252,056)	0	(252,056)
Police	0	18,025	813,377	(795,353)	0	(795,353)
Community Service	0	9,075	89,519	(80,444)	0	(80,444)
Explorer	0	0	0	0	0	0
Totals	271,638	2,267,243	2,335,530	203,351	0	203,351
						203,351

TREASURER'S REPORT
 CAPITAL OUTLAY ACCOUNT

Fund	Sept. 30, 2009 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
911 - Capital Outlay	4,611	0	0	4,611	0	4,611
Police - Capital Outlay	(1,774)	30,830	51,296	(22,240)	0	(22,240)
City Hall - Capital Outlay	11,150	0	0	11,150	0	11,150
Wanek Building - Capital Outlay	0	0	0	0	0	0
Street - Capital Outlay	7,922	5,080	52,712	(39,710)	0	(39,710)
Cemetery - Capital Outlay	13,100	0	0	13,100	0	13,100
Library - Capital Outlay	5,020	0	0	5,020	0	5,020
Parks - Capital Outlay	10,030	0	0	10,030	0	10,030
Recreations - Capital Outlay	8,530	0	0	8,530	0	8,530
Swimming Pool - Capital Outlay	4,810	0	825	3,985	0	3,985
Public School Security Grant	0	0	0	0	0	0
Interest	427	279	0	706	0	706
Totals	63,826	36,189	104,834	(4,818)	0	(4,818)

(4,818)

TREASURER'S REPORT

RESERVE ACCOUNT

Fund	Sept. 30, 2009 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	0	0	0	0	0	0
City Hall	0	0	0	0	0	0
Parks - Reserve	17,004	0	0	17,004	0	17,004
Swimming Pool - Reserve	18,004	0	0	18,004	0	18,004
Streets - Reserve	250,000	0	0	0	250,000	250,000
Interest	382	279	0	661	0	661
Totals	285,390	279	0	35,669	250,000	285,669
						285,669

City of Crete Long Term Debt							
	Initial Principal	Term	Revenue Principal	Revenue Interest	GO Principal	GO Interest	Total
2012 (2002, 2007 Refunding) Utility Improvements 1987, 1991, 1994, 2002	\$1,830,000.00	2017	\$1,830,000.00	\$53,788.94			\$1,883,788.94
2009 GO VP (01, 04 Refundin Street Imp. 95-2 95-3 95-4 95-5 95-6 95-7 95-8 96-1 96-2 96-4 96-5 96-6 96-7 96-8 96-9 96-10 96-11 96-12 96-13 96-14 97-1 97-2 99-1 99-2 00-1 00-2, Water Ext. 96-1 96-2 00-1, Storm Ext. 96-1 96-2, Sewer Ext. 00-1, Main 9th -14th 63%, Industrial Park, West 12th, Street Imp. 07-1, 07-2, 07-3, 07-5, 07-6	\$3,645,000.00	2021			\$2,645,000.00	\$452,920.00	\$3,097,920.00
Lease Purchase Swimming Pool (Economic Development Fund)	\$1,200,000.00	2021			\$1,200,000.00	\$171,081.73	\$1,371,081.73
Police Facility Lease Purchase	\$255,000.00	2013			\$65,000.00	\$1,950.00	\$66,950.00
TOTALS			\$1,830,000.00	\$53,788.94	\$3,910,000.00	\$625,951.73	\$6,419,740.67
City Valuation August 22, 2011			\$240,428,877.00				
			With Revenue Bonds		GO Bonds Only	Debt Ratio	
Principal			\$5,740,000.00		\$3,910,000.00	1.6263%	
Interest			\$679,740.67		\$625,951.73	0.2603%	
Total			\$6,419,740.67		\$4,535,951.73	1.8866%	

*Swimming Pool paid 2/15/2010

Bond Reserve Requirements

\$756,000.00

\$0.00

83%	June 30 2012	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
16	City Hall	\$30,407	\$0	\$30,407	\$33,300	\$27,960	84%	\$33,300	\$22,621	68%
24	Street & Grade	\$318,312	\$0	\$318,312	\$639,450	\$600,228	94%	\$639,450	\$448,763	70%
37	Cemetery Maintenance	\$51,481	\$122,000	\$173,481	\$60,300	\$57,587	96%	\$60,300	\$42,895	71%
39	Transfer Station	\$56,838	\$0	\$56,838	\$38,000	\$38,933	102%	\$38,000	\$32,242	85%
	Total Operations	\$457,039	\$122,000	\$579,039	\$771,050	\$724,708	94%	\$771,050	\$546,521	71%
36	Landfill Reserve	\$128,320	\$0	\$128,320	\$9,500	\$9,920	104%	\$9,500	\$0	0%
38	Cemetery Perpetual Care	\$9,881	\$102,364	\$112,245	\$1,800	\$2,567	143%	\$600	\$300	50%
61	Street - Capital Outlay	-\$39,710	\$0	-\$39,710						
61	Cemetery - Capital Outlay	\$13,100	\$0	\$13,100						
65	Streets - Reserve	\$0	\$250,000	\$250,000						
	Totals Others	\$111,591	\$352,364	\$463,954	\$11,300	\$12,487	111%	\$10,100	\$300	3%
	Grand Total	\$568,630	\$474,364	\$1,042,993	\$782,350	\$737,195	94%	\$781,150	\$546,821	70%

83%	June 30 2012	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
42	Parks Maintenance	\$185,055	\$0	\$185,055	\$174,500	\$142,668	82%	\$174,500	\$113,032	65%
42-22	Recreation Programs	\$34,706	\$0	\$34,706	\$121,700	\$98,065	81%	\$121,700	\$93,575	77%
43	Swimming Pool Maintenance	\$85,524	\$0	\$85,524	\$42,700	\$35,580	83%	\$42,700	\$27,883	65%
43-22	Swimming Pool Programs	\$46,789	\$0	\$46,789	\$64,600	\$78,942	122%	\$64,600	\$64,767	100%
44	Community Center	\$17,989	\$0	\$17,989	\$10,000	\$8,060	81%	\$10,000	\$6,150	61%
45	1st Street Civic Center	\$20,575	\$0	\$20,575	\$19,200	\$18,984	99%	\$19,200	\$9,559	50%
	Total Operations	\$390,638	\$0	\$390,638	\$403,500	\$355,254	88%	\$403,500	\$299,257	74%
61	Parks - Capital Outlay	\$10,030	\$0	\$10,030						
61	Recreations - Capital Outlay	\$8,530	\$0	\$8,530						
61	Swimming Pool - Capital Outlay	\$3,985	\$0	\$3,985						
61	Wanek Building - Capital Outlay	\$0	\$0	\$0						
65	Parks - Reserve	\$17,004	\$0	\$17,004						
65	Swimming Pool - Reserve	\$18,004	\$0	\$18,004						
	Total Others	\$57,553	\$0	\$57,553	\$0	\$0	0%	\$0	\$0	0%
	Grand Total	\$448,190	\$0	\$448,190	\$403,500	\$355,254	88%	\$403,500	\$299,257	74%

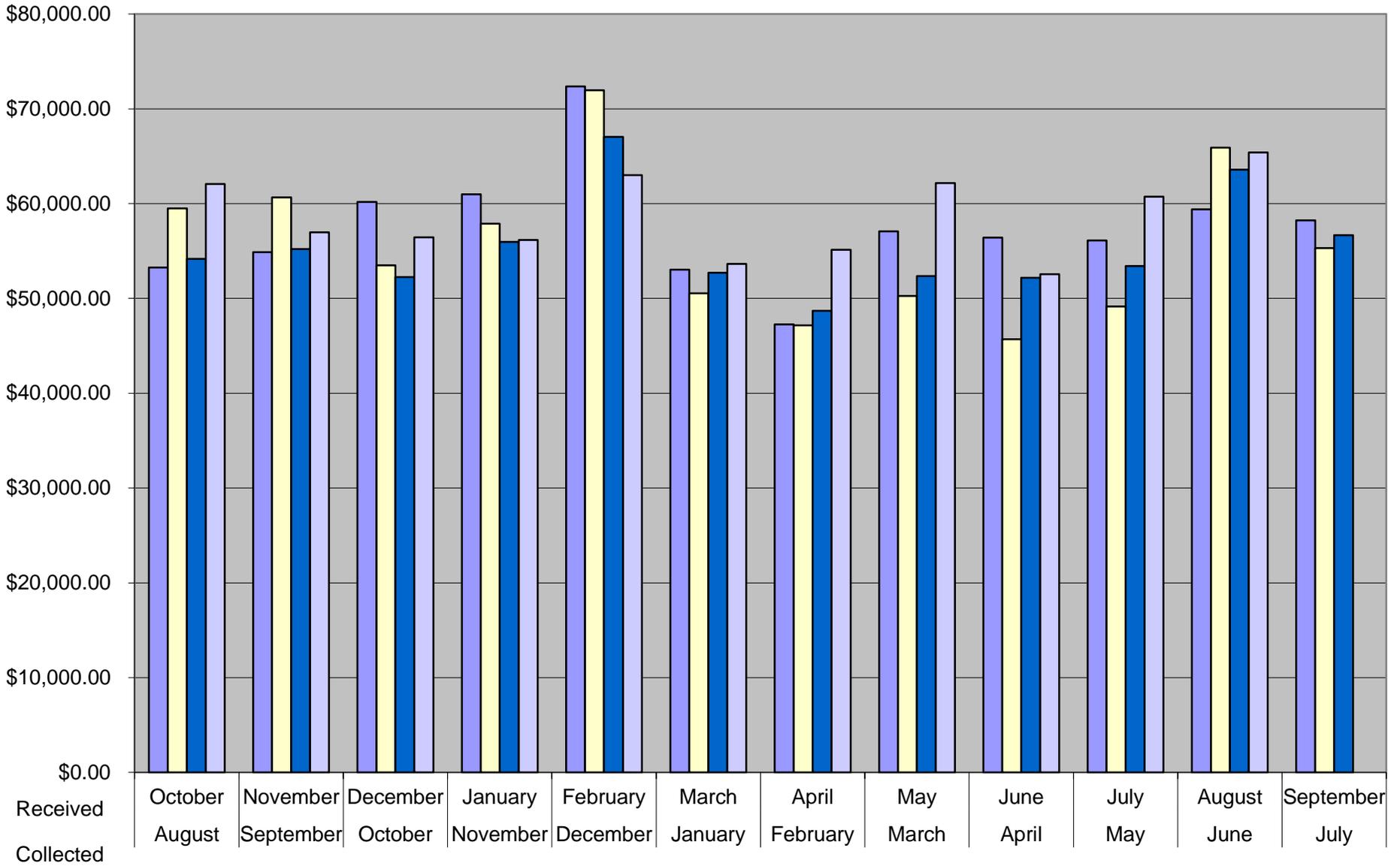
83%	June 30 2012	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
10-70	Stop Fund	\$2,512	\$0	\$2,512	\$500	\$625	125%	\$500	\$0	0%
17	Enhanced 9-1-1	\$92,947	\$0	\$92,947	\$24,000	\$17,675	74%	\$35,400	\$39,403	111%
61	911 - Capital Outlay	\$4,611	\$0	\$4,611						
61	Police - Capital Outlay	(\$22,240)	\$0	(\$22,240)						
	Total	\$77,830	\$0	\$77,830	\$24,500	\$18,300	75%	\$35,900	\$39,403	110%

83%	June 30 2012	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
31	Fire Dept. Maintenance	\$63,420	\$0	\$63,420	\$107,754	\$103,500	96%	\$112,904	\$81,001	72%
10-20	Ambulance	\$20,465	\$0	\$20,465	\$180,000	\$162,004	90%	\$207,155	\$175,592	85%
31-21	Rescue	\$73,682	\$0	\$73,682	\$145,000	\$129,252	89%	\$145,000	\$128,532	89%
32	Fire Equipment	\$86,785	\$0	\$86,785	\$119,550	\$49,300	41%	\$129,550	\$53,416	41%
33	Fire Training	\$5,518	\$0	\$5,518	\$2,750	\$2,300	84%	\$2,750	\$1,410	51%
	Total Operations	\$249,870	\$0	\$249,870	\$555,054	\$446,356	80%	\$597,359	\$439,952	74%
34	Fire Equipment No. 2	\$366,665	\$100,482	\$467,147	\$96,600	\$123,643	128%	\$200,000	\$0	0%
	Total Others	\$366,665	\$100,482	\$467,147	\$96,600	\$123,643		\$200,000	\$0	
	Grand Total	\$616,535	\$100,482	\$717,017	\$651,654	\$569,999	87%	\$797,359	\$439,952	55%

City of Crete
Sales Tax Receipts

Month Collected by Retail	Month Received by City	2009-2010 Net	Net Change	2010-2011 Net	Net Change yr. to yr.	2011-2012 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
								6.46%					
August	October	\$53,273.16	-2.04%	\$59,508.91	11.71%	\$62,071.35	4.31%	14.57%	\$54,175.40	4.16%	11.95%	\$0.00	\$30,725.32
September	November	\$54,893.96	-1.62%	\$60,670.75	10.52%	\$56,974.36	-6.09%	3.21%	\$55,202.67	-5.97%	3.36%	(\$678.94)	\$28,202.31
October	December	\$60,187.06	35.16%	\$53,496.43	-11.12%	\$56,445.89	5.51%	8.00%	\$52,264.79	4.34%	7.40%	\$0.00	\$27,940.72
November	January	\$60,982.67	41.81%	\$57,875.39	-5.10%	\$56,169.09	-2.95%	0.38%	\$55,955.99	-2.99%	-4.74%	(\$121.83)	\$27,803.70
December	February	\$72,365.39	10.33%	\$71,957.16	-0.56%	\$63,007.53	-12.44%	-6.03%	\$67,050.54	-13.13%	-6.31%	\$0.00	\$31,188.73
January	March	\$53,050.62	6.85%	\$50,541.07	-4.73%	\$53,634.41	6.12%	1.74%	\$52,718.10	2.04%	1.29%	(\$370.47)	\$26,549.03
February	April	\$47,269.28	-2.00%	\$47,173.13	-0.20%	\$55,131.39	16.87%	13.18%	\$48,711.30	8.32%	11.22%	\$0.00	\$27,290.04
March	May	\$57,081.61	32.87%	\$50,254.12	-11.96%	\$62,176.77	23.72%	18.74%	\$52,364.52	9.73%	3.07%	\$0.00	\$30,777.50
April	June	\$56,408.86	11.33%	\$45,689.10	-19.00%	\$52,552.17	15.02%	0.69%	\$52,190.52	17.73%	12.48%	(\$11,610.71)	\$26,013.33
May	July	\$56,112.63	6.15%	\$49,156.75	-12.40%	\$60,739.79	23.56%	13.72%	\$53,409.55	14.98%	12.32%	(\$144.93)	\$30,066.19
June	August	\$59,389.51	3.49%	\$65,910.29	10.98%	\$65,411.62	-0.76%	2.86%	\$63,591.11	0.32%	3.71%	(\$1,100.18)	\$32,378.75
July	September	\$58,243.19	6.11%	\$55,299.36	-5.05%				\$56,673.57			\$ (10.76)	\$0.00
Totals		\$689,257.94	11.18%	\$667,532.46	-3.15%	\$644,314.38	6.63% Actual		\$664,308.05	3.59%	5.07%	(\$14,037.82)	
		Gross	5.23%	\$700,000.00	1.56%	\$700,000.00	Budgeted						
						\$58,333.33	Monthly Transfer to General Fund						
						\$58,574.03	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>
77147	8/21/2012	8/21/2012	209.07	390447				1074	ALAMAR UNIFORMS	Posted
	10-40-5630				UNIFORMS				209.07	0.00
77175	8/21/2012	8/21/2012	75.00	5601						
	21-10-9670				CAPACITOR				75.00	0.00
77101	8/21/2012	8/21/2012	249.80	00005118						
	43-10-5570				CHEMICALS				249.80	0.00
77193	8/21/2012	8/21/2012	138.00	69886						
	31-10-5970				MISC OP				138.00	0.00
77194	8/21/2012	8/21/2012	66.00	69887						
	31-10-5970				MISC OP				66.00	0.00
77112	8/21/2012	8/21/2012	407.29	69593						
	22-10-8021				CONCRETE				407.29	0.00
77113	8/21/2012	8/21/2012	25.50	69592						
	24-10-5980				GROOVER				25.50	0.00
77117	8/21/2012	8/21/2012	3,622.26	69591						
	24-10-5980				CONCRETE/CALCIUM				3,622.26	0.00
77111	8/21/2012	8/21/2012	24.64					BX 6001	BLACK HILLS ENERGY	Posted
	44-10-5210				UTIL/COMM CENTER				24.64	0.00
77167	8/21/2012	8/21/2012	238.95					BX 6001	BLACK HILLS ENERGY	Posted
	21-10-7040				UTIL				238.95	0.00
77293	8/21/2012	8/21/2012	140.00							
	42-22-5111				UMPIRE				140.00	0.00
77176	8/21/2012	8/21/2012	522.60	0052923-IN				475	CATHER & SONS CONSTRUCT	Posted
	24-10-5980				ASPHALT				522.60	0.00
77174	8/21/2012	8/21/2012	15.00							
	22-10-3510				CHEMICALS				15.00	0.00
77251	8/21/2012	8/21/2012	35,000.00	812		8/21/2012				
	21-10-9960				SURPLUS/ FRANCHISE				25,000.00	0.00
	21-10-9965				SURPLUS/ FRANCHISE				10,000.00	0.00
									35000	0
77252	8/21/2012	8/21/2012	1,225.00	812		8/21/2012				
	21-10-9680				OFFICE RENT				548.00	0.00
	22-10-9680				OFFICE RENT				412.00	0.00
	23-10-9680				OFFICE RENT				265.00	0.00
									1225	0
77253	8/21/2012	8/21/2012	375.00	812		8/21/2012				
	10-10-5360				OFFICE RENT				187.50	0.00
	24-10-5360				OFFICE RENT				150.00	0.00
	42-10-5360				OFFICE RENT				37.50	0.00
									375	0
77250	8/21/2012	8/21/2012	794.00	819		8/19/2012				
	41-10-5750				JANITORIAL			1081	DAVID COFFEY	Posted
	16-10-5750				JANITORIAL				284.00	0.00
	10-40-5329				JANITORIAL				160.00	0.00
									350.00	0.00
									794	0
77190	8/21/2012	8/21/2012	538.32	0006968417			206			
	21-10-7040				NAT GAS				538.32	0.00
77159	8/21/2012	8/21/2012	6.90	0050068						
	10-60-5345				BOARDING & DISPOSAL				6.90	0.00

Accounts Payable Detail Listing

CITY OF CRETE										
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
77160	8/21/2012	8/21/2012	16.88	0050127				GEN CRETE FOOD MART	16.88	0.00
	10-40-5970				MISC OP (EXEMPT)					
77182	8/21/2012	8/21/2012	6.58					GEN CRETE FOOD MART	6.58	0.00
	23-10-7282				LAB					
77215	8/21/2012	8/21/2012	395.04	712			7/31/2012	236 CRETE VOLUNTEER FIRE DEPT	324.00	0.00
	31-10-5500				REIMBURSEMENTS				51.05	0.00
	31-10-5532				REIMBURSEMENTS				19.99	0.00
	10-20-6020				REIMBURSEMENTS				395.04	0
77198	8/21/2012	8/21/2012	218.01	44862				DANKO EMERGENCY EQUIPM	218.01	0.00
	32-10-5260				EQUIP MISC					
77218	8/21/2012	8/21/2012	113.46	14674413			8/7/2012	DE LAGE LANDEN	107.69	0.00
	31-10-5532				COPIER LEASE				5.77	0.00
	31-10-5532				LATE FEE				113.46	0
77197	8/21/2012	8/21/2012	731.00					DEA HEADQUARTERS	731.00	0.00
	10-20-5331				AMB EQUIP					
77187	8/21/2012	8/21/2012	49.99	XFW98XPF5				DELL MARKETING L.P.	49.99	0.00
	21-10-9915				COMPUTER					
77108	8/21/2012	8/21/2012	66,798.00	201206.84/07.07				DICKEY & BURHAM INC	66,798.00	0.00
	10-10-5473				NUISANCE PROP					
77292	8/21/2012	8/21/2012	640.17	C77620				DITCH WITCH OF OMAHA	598.29	0.00
	21-10-8100				MAINT OF EQUIP MAT				41.88	0.00
	21-10-8100				SALES TAX				640.17	0
77271	8/21/2012	8/21/2012	75.00	812			8/19/2012	JASON DUNHAM	75.00	0.00
	42-22-5901				REFUND					
77289	8/21/2012	8/21/2012	2,220.99	644943-1				680 DUTTON LAINSON COMPANY	2,220.99	0.00
	21-10-2600				INV/MAT & SUPPLIES					
77103	8/21/2012	8/21/2012	153.16	5907293-0				EAKES OFFICE PLUS	51.06	0.00
	21-10-9900				OFFICE SUPPLIES				51.06	0.00
	22-10-9900				OFFICE SUPPLIES				51.04	0.00
	23-10-9900				OFFICE SUPPLIES				153.16	0
77148	8/21/2012	8/21/2012	263.57	5890173-0				EAKES OFFICE PLUS	263.57	0.00
	10-40-5530				OFFICE SUPPLIES					
77219	8/21/2012	8/21/2012	189.86	5907303			8/6/2012	EAKES OFFICE PLUS	31.90	0.00
	31-10-5532				OFFICE SUPPLIES				31.90	0.00
	10-10-5530				OFFICE SUPPLIES				126.06	0.00
	42-22-5530				OFFICE SUPPLIES				189.86	0
77263	8/21/2012	8/21/2012	13.98	5907804			8/6/2012	EAKES OFFICE PLUS	13.98	0.00
	10-10-5530				OFFICE SUPPLIES					
77264	8/21/2012	8/21/2012	311.73	5907342			8/6/2012	EAKES OFFICE PLUS	311.73	0.00
	10-10-5530				OFFICE SUPPLIES					
77265	8/21/2012	8/21/2012	82.90	5907342-1			8/13/2012	EAKES OFFICE PLUS	82.90	0.00
	10-10-5530				OFFICE SUPPLIES	207				
77268	8/21/2012	8/21/2012	498.99	1485851			8/8/2012	273 EMERGENCY MEDICAL PROD		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>
	31-21-5331				SUPPLIES				498.99	0.00
77171	8/21/2012	8/21/2012	59.95	10020				DOR FARMERS CO-OPERATIVE		Posted
	10-40-5791				VEHICLE				59.95	0.00
77173	8/21/2012	8/21/2012	1,125.00					BRUCE FILIPI		Posted
	62-10-5380				PROF SERV				1,125.00	0.00
77144	8/21/2012	8/21/2012	40.40					FIRST NATN'L BANK OF OMAH		Posted
	61-10-6420				POLICE CRUISER				16.00	0.00
	10-40-5630				UNIFORMS				24.40	0.00
									40.4	0
77192	8/21/2012	8/21/2012	27.10					FIRST NATN'L BANK OF OMAH		Posted
	10-40-5470				MTG & TRNG				28.85	0.00
	10-40-5970				MISC OP				0.00	1.75
									28.85	1.75
77226	8/21/2012	8/21/2012	328.00	34436		8/14/2012		86 GILMORE & ASSOCIATES INC		Posted
	21-10-8150				SURVEYING				328.00	0.00
77256	8/21/2012	8/21/2012	18.87	812		8/16/2012		DIANE GORANSON		Posted
	10-10-5470				REIMBURSEMENT				18.87	0.00
77165	8/21/2012	8/21/2012	40.74					JOSI HOESCHE		Posted
	42-22-5970				MISC OP				40.74	0.00
77179	8/21/2012	8/21/2012	25.76					JERRY WILCOX		Posted
	62-10-5380				PROF SERV				25.76	0.00
77225	8/21/2012	8/21/2012	89.50	1719		8/14/2012		JINDRA IRRIGATION		Posted
	42-10-5332				CONTROL VALVE				89.50	0.00
77217	8/21/2012	8/21/2012	159.50	712		8/16/2012		KIRK KELLER		Posted
	31-10-5385				CONTRACT SERVICES				159.50	0.00
77157	8/21/2012	8/21/2012	700.00	FTD3028				KRAV MAGA WORLDWIDE		Posted
	10-40-5470				TRNG				700.00	0.00
77115	8/21/2012	8/21/2012	194.78	020281 00				LINCOLN WINWATER WORKS		Posted
	22-10-1700				DIST SYST-REMEDI/REBUILD				194.78	0.00
77191	8/21/2012	8/21/2012	696.91	020376 00				LINCOLN WINWATER WORKS		Posted
	22-10-1700				DIST SYST/REMEDI/REBUILD				696.91	0.00
77267	8/21/2012	8/21/2012	155.80	18708		5/4/2012		LINCOLN WINWATER WORKS		Posted
	22-10-8021				SUPPLIES				155.80	0.00
77269	8/21/2012	8/21/2012	14.38	B10489		8/7/2012		LUKE KNOKE		Posted
	10-20-6020				REIMBURSEMENT				14.38	0.00
77266	8/21/2012	8/21/2012	60.00	8/12		8/19/2012		MANUEL DIMAS		Posted
	10-40-5382				INTERPRETER				60.00	0.00
77184	8/21/2012	8/21/2012	4,800.00					89 MARVIN E. JEWELL & COMPAN		Posted
	14-10-5251				KENO AUDIT				4,800.00	0.00
77195	8/21/2012	8/21/2012	107.95	05241483				71 MATHESON TRI-GAS INC		Posted
	10-20-6020				MISC SUPPLIES				107.95	0.00
77196	8/21/2012	8/21/2012	88.50	50100986				71 MATHESON TRI-GAS INC		Posted
	10-20-6020				MISC SUPPLIES				88.50	0.00
77221	8/21/2012	8/21/2012	28.13	7/12		8/16/2012		MCI MEGA PREFERRED		Posted
	41-10-5210				PHONE SERVICES				28.13	0.00
77261	8/21/2012	8/21/2012	76.25				208	MCI MEGA PREFERRED		Posted
	10-40-5220				UTIL				32.73	0.00
	42-10-5210				UTIL				8.60	0.00
	10-10-5210				UTIL				25.55	0.00

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CITY OF CRETE

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	31-10-5210				UTIL				9.37	0.00
77262	8/21/2012	8/21/2012	13.63							
	21-10-9660				UTIL				13.63	0.00
77109	8/21/2012	8/21/2012	216.03	5262818				1050	MIDLAND SCIENTIFIC, INC	Posted
	23-10-7282				LAB				216.03	0.00
77199	8/21/2012	8/21/2012	192.98	71350		8/14/2012				
	21-10-9900				COPIER CONTRACT				91.67	0.00
	21-10-9900				TAX				6.42	0.00
	22-10-9900				COPIER CONTRACT				45.84	0.00
	22-10-9900				TAX				3.21	0.00
	23-10-9900				COPIER				45.84	0.00
									<u>192.98</u>	<u>0</u>
77200	8/21/2012	8/21/2012	446.40	71350T		8/14/2012				
	10-10-5780				COPIER CONTRACT				148.64	0.00
	10-40-5780				COPIER CONTRACT				41.84	0.00
	42-22-5780				COPIER CONTRACT				210.08	0.00
	24-10-5530				COPIER CONTRACT				45.84	0.00
									<u>446.4</u>	<u>0</u>
77188	8/21/2012	8/21/2012	699,357.52	285844						
	21-10-7260				PURCHASED POWER				618,705.58	0.00
	21-10-7820				TRANSMISSION				80,651.94	0.00
									<u>699357.52</u>	<u>0</u>
77168	8/21/2012	8/21/2012	96.78	477400				224	MUNICIPAL SUPPLY INC. OF N	Posted
	23-10-8022				MAINT SEWER MAINS				96.78	0.00
77189	8/21/2012	8/21/2012	47.88	847837				176	NAPA AUTO PARTS	Posted
	42-10-5801				OIL				47.88	0.00
77178	8/21/2012	8/21/2012	150.00							
	42-10-5400				DUES & MEMBERSHIPS				150.00	0.00
77110	8/21/2012	8/21/2012	50.00	429645						
	23-10-7282				LAB				50.00	0.00
77290	8/21/2012	8/21/2012	266.00	429665						
	23-10-7282				LAB				266.00	0.00
77104	8/21/2012	8/21/2012	10.38							
	42-10-5210				UTIL 33 & 103				10.38	0.00
77170	8/21/2012	8/21/2012	95.00							
	10-40-5470				MTG & TRNG				95.00	0.00
77257	8/21/2012	8/21/2012	85.98	6276		7/18/2012				
	37-10-5330				SUPPLIES				85.98	0.00
77258	8/21/2012	8/21/2012	5.79	7091		7/23/2012				
	37-10-5330				SUPPLIES				5.79	0.00
77259	8/21/2012	8/21/2012	8.97	7483		7/25/2012				
	37-10-5791				SUPPLIES				8.97	0.00
77260	8/21/2012	8/21/2012	27.99	7554		7/26/2012				
	23-10-7220				SUPPLIES				27.99	0.00
77186	8/21/2012	8/21/2012	294.62					218	TOM OURADA	Posted
	21-10-9890				PUB REL/ADV/COMM DEV				294.62	0.00
77180	8/21/2012	8/21/2012	1,311.35							
	45-10-5330				BLDG & GROUNDS MAINT				1,311.35	0.00
77169	8/21/2012	8/21/2012	10.00							

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	10-40-5400				DUES & MEMBERSHIPS				10.00	0.00
77158	8/21/2012	8/21/2012	47.00	8521489				664	PRESTO-X COMPANY	Posted
	10-40-5970				CONTRACT SERV				47.00	0.00
77102	8/21/2012	8/21/2012	463.88	073767					REGION V SERVICES CRETE	Posted
	42-10-5332				BLDG & GROUNDS MAINT				463.88	0.00
77181	8/21/2012	8/21/2012	49.83					281	REVENUE/ELECTRIC FUND	Posted
	44-10-5541				T PAPER				49.83	0.00
77183	8/21/2012	8/21/2012	692.65					281	REVENUE/ELECTRIC FUND	Posted
	43-22-6230				USE TAX				670.28	0.00
	42-22-6230				USE TAX				22.37	0.00
									<u>692.65</u>	<u>0</u>
77227	8/21/2012	8/21/2012	141.80	BL103132		8/9/2012			RIXSTINE RECOGNITION	Posted
	42-22-5578				UNIFORMS				141.80	0.00
77270	8/21/2012	8/21/2012	535.25	1399629		5/29/2012			BERNARDINO RODRIQUEZ JR	Posted
	31-21-5470				REIMBURSEMENT				374.00	0.00
	31-21-5470				REIMBURSEMENT				161.25	0.00
									<u>535.25</u>	<u>0</u>
77105	8/21/2012	8/21/2012	20.50					154	SALINE COUNTY CLERK	Posted
	62-10-5380				PROF SERV				20.50	0.00
77291	8/21/2012	8/21/2012	982.88	06039.002-9					SCHEMMER	Posted
	10-10-5473				NUISANCE PROP				982.88	0.00
77185	8/21/2012	8/21/2012	2,091.00						SE NEBRASKA DEVELOPMENT	Posted
	10-10-6201				FY 2013 HOUSING DUES				2,091.00	0.00
77172	8/21/2012	8/21/2012	57.00	14388					SEWARD ELECTRONICS	Posted
	10-40-5630				UNIFORMS				57.00	0.00
77119	8/21/2012	8/21/2012	22.14	0020372				128	SKALA'S O.K. TIRE STORE, INC	Posted
	22-10-8460				TIRE REPAIR				22.14	0.00
77220	8/21/2012	8/21/2012	57.98	8022669019		8/4/2012			STAPLES ADVANTAGE	Posted
	10-10-5530				OFFICE SUPPLIES				57.98	0.00
77106	8/21/2012	8/21/2012	272.00	34347				102	THE CRETE NEWS	Posted
	22-10-9880				DISPLAY				272.00	0.00
77107	8/21/2012	8/21/2012	102.00	34344				102	THE CRETE NEWS	Posted
	39-10-5390				DISPLAY				102.00	0.00
77116	8/21/2012	8/21/2012	7.60	34292				102	THE CRETE NEWS	Posted
	10-10-5452				LEGAL				7.60	0.00
77162	8/21/2012	8/21/2012	42.50	34350				102	THE CRETE NEWS	Posted
	42-22-5390				DISPLAY				42.50	0.00
77163	8/21/2012	8/21/2012	59.50	34348				102	THE CRETE NEWS	Posted
	42-22-5390				DISPLAY				59.50	0.00
77164	8/21/2012	8/21/2012	51.00	34349				102	THE CRETE NEWS	Posted
	42-22-5390				DISPLAY				51.00	0.00
77203	8/21/2012	8/21/2012	9.20	34547		7/18/2012		102	THE CRETE NEWS	Posted
	37-10-5390				NOTICE				9.20	0.00
77204	8/21/2012	8/21/2012	35.00	34345		7/18/2012		102	THE CRETE NEWS	Posted
	10-10-5390				DISPLAY AD				35.00	0.00
77205	8/21/2012	8/21/2012	42.00	34346		7/18/2012	210	102	THE CRETE NEWS	Posted
	10-10-5390				DISPLAY AD				42.00	0.00
77206	8/21/2012	8/21/2012	8.80	34297		7/11/2012		102	THE CRETE NEWS	Posted
	10-10-5390				NOTICE				8.80	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
77207	8/21/2012	8/21/2012	8.80	34298	7/11/2012			102	THE CRETE NEWS	Posted
	10-10-5480				NOTICE				8.80	0.00
77208	8/21/2012	8/21/2012	73.77	34550	7/25/2012			102	THE CRETE NEWS	Posted
	10-10-5390				NOTICE				73.77	0.00
77209	8/21/2012	8/21/2012	9.20	34544	7/18/2012			102	THE CRETE NEWS	Posted
	10-10-5390				NOTICE				9.20	0.00
77210	8/21/2012	8/21/2012	84.80	34313	7/18/2012			102	THE CRETE NEWS	Posted
	10-10-5390				NOTICE				84.80	0.00
77211	8/21/2012	8/21/2012	80.71	34304	7/11/2012			102	THE CRETE NEWS	Posted
	10-10-5390				NOTICE				80.71	0.00
77212	8/21/2012	8/21/2012	9.20	34556	10/10/5390			102	THE CRETE NEWS	Posted
	10-10-5390				NOTICE				9.20	0.00
77213	8/21/2012	8/21/2012	23.20	34307	7/11/2012			102	THE CRETE NEWS	Posted
	10-10-5390				NOTICE				23.20	0.00
77214	8/21/2012	8/21/2012	35.60	34306	7/11/2012			102	THE CRETE NEWS	Posted
	10-10-5390				NOTICE				35.60	0.00
77216	8/21/2012	8/21/2012	9.20	34291	7/4/2012			102	THE CRETE NEWS	Posted
	31-10-5390				NOTICE				9.20	0.00
77254	8/21/2012	8/21/2012	743.20	812	8/21/2012			132	THE LAW OFFICE, P.C.	Posted
	10-10-5380				LEGAL SERVICES				371.60	0.00
	24-10-5380				LEGAL SERVICES				371.60	0.00
									743.20	0
77255	8/21/2012	8/21/2012	1,114.80	812	8/21/2012			132	THE LAW OFFICE, P.C.	Posted
	21-10-9860				LEGAL SERVICES				371.60	0.00
	22-10-9860				LEGAL SERVICES				371.60	0.00
	23-10-9860				LEGAL SERVICES				371.60	0.00
									1114.80	0
77114	8/21/2012	8/21/2012	235.40	825396762				VST GRP	THOMSON WEST	Posted
	10-10-5690				BOOKS, MAG, PERIODICALS				235.40	0.00
77222	8/21/2012	8/21/2012	338.56	8/12	8/13/2012				TOTALFUNDS BY HASLER	Posted
	10-10-5970				POSTAGE				211.60	0.00
	42-22-5970				POSTAGE				79.35	0.00
	41-10-6030				POSTAGE				26.45	0.00
	24-10-5970				POSTAGE				21.16	0.00
									338.56	0
77223	8/21/2012	8/21/2012	190.44	8/12U	8/13/2012				TOTALFUNDS BY HASLER	Posted
	21-10-9650				POSTAGE				148.12	0.00
	22-10-9650				POSTAGE				21.16	0.00
	23-10-9650				POSTAGE				21.16	0.00
									190.44	0
77166	8/21/2012	8/21/2012	185.28	739263					USABUEBOOK	Posted
	23-10-7201				MAINT TRMT PLT/EQUIP				185.28	0.00
77288	8/21/2012	8/21/2012	3,107.00	3541				390	UTILITIES SECTION	Posted
	21-10-9780				DUES & MEMBERSHIPS				1,035.67	0.00
	22-10-9780				DUES & MEMBERSHIPS				1,035.67	0.00
	23-10-9780				DUES & MEMBERSHIP	211			1,035.66	0.00
									3107	0
77161	8/21/2012	8/21/2012	36.43	0580500				532	WALKERS UNIFORM RENTAL	Posted

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	23-10-9640				UNIFORMS				36.43	0.00
77228	8/21/2012	8/21/2012	36.43	0581722			8/16/2012	532	WALKERS UNIFORM RENTAL	Posted
	23-10-9640				UNIFORMS				36.43	0.00
77177	8/21/2012	8/21/2012	886.02	111877					886.02	0.00
	21-10-2600				INV/MAT & SUPPLIES				886.02	0.00
77224	8/21/2012	8/21/2012	738.30	112000			8/13/2012		738.30	0.00
	21-10-2600				SUPPLIES				738.30	0.00
77118	8/21/2012	8/21/2012	56.33					E!!!!!!!!!!!!	WINDSTREAM	Posted
	21-10-9660				UTIL-NMPP				56.33	0.00
77145	8/21/2012	8/21/2012	1,010.21					E!!!!!!!!!!!!	WINDSTREAM	Posted
	10-40-5220				UTIL				1,010.21	0.00
77146	8/21/2012	8/21/2012	650.41					E!!!!!!!!!!!!	WINDSTREAM	Posted
	17-10-5225				UTIL				650.41	0.00
77201	8/21/2012	8/21/2012	613.33	712			8/3/2012	E!!!!!!!!!!!!	WINDSTREAM	Posted
	39-10-5210				PHONE SERVICES				98.47	0.00
	10-10-5210				PHONE SERVICES				161.47	0.00
	10-40-5220				PHONE SERVICES				138.73	0.00
	42-22-5210				PHONE SERVICES				117.55	0.00
	24-10-5210				PHONE SERVICES				97.11	0.00
									<u>613.33</u>	<u>0</u>
77202	8/21/2012	8/21/2012	370.89	712U			8/3/2012	E!!!!!!!!!!!!	WINDSTREAM	Posted
	21-10-9660				PHONE SERVICES				141.90	0.00
	22-10-9660				PHONE SERVICES				70.95	0.00
	23-10-9660				PHONE SERVICES				158.04	0.00
									<u>370.89</u>	<u>0</u>

844,416.48 124 Non-voided payables listed.

Report Setup AP - Accounts Payable Listing : Vendor Name Filter Options Starting: 8/21/2012 Ending: 8/21/2012 Banks: All Payable Status: Posted, Printed, ACH, Recorded, Voided All Vendors Selected
