

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING

September 1, 2020

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

Mayor Bauer called the meeting to order at 6:00pm.

2. Roll Call

Brian Carnes: Present

Kyle Frans: Present

Ryan Hinz: Present

Jack Oelschlager: Present

Travis Sears: Present

Dale Strehle: Present

Present: 6.

3. Consent Agenda

Approve the Consent Agenda items. Carried with a motion by Brian Carnes and a second by Kyle Frans.
Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

A. Approve Meeting Minutes

1. Finance Committee Meeting Minutes of August 18, 2020.
2. Parks and Recreation Committee Meeting Minutes of August 18, 2020.
3. Legislative and Economic Development Committee Meeting Minutes of August 18, 2020.
4. Public Works Committee Meeting Minutes of August 4 2020
5. Public Works Committee Meeting Minutes of August 18, 2020
6. City Council Meeting Minutes of August 18, 2020.
7. City Council Special Work Session Minutes of August 25, 2020.

B. Accept the City Treasurer's Report

C. Approve the Payment of Claims Against the City

4. Items of Business

A. Consider recommendation to City Council regarding Crete Chamber Cruise Night and Pumpkin Festival activities.

Approve Crete Chamber of Commerce request for street closings for Cruise Night and Pumpkin Festival activities. Carried with a motion by Dale Strehle and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

Table action on Crete Public Schools request for street painting class project to the September 15, 2020 meeting. Carried with a motion by Dale Strehle and a second by Kyle Frans.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

Council members expressed a number of concerns relating to last year's street painting, including road closing and paint debris.

B. Resolution 2020-19 LWCF Application for development of outdoor recreation.

Pass Resolution 2020-19 approving an application to LWCF for development of outdoor recreation.

Carried with a motion by Ryan Hinz and a second by Dale Strehle.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

C. Resolution 2020-20 Signing of NDOT Annual Certification of Program Compliance

Pass Resolution 2020-20 authorizing signing of NDOT Annual Certification of Program Compliance.

Carried with a motion by Dale Strehle and a second by Travis Sears.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

D. Resolution 2020-21 Tuxedo Park Bridge Project Agreement and Contract Award.

Pass Resolution 2020-21 authorizing Tuxedo Park Bridge Project Agreement and Contract Award.

Carried with a motion by Dale Strehle and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

E. Resolution 2020-22 Tuxedo Park Bridge Professional Services Agreement Supplement #3

Pass Resolution 2020-22 authorizing Tuxedo Park Bridge Supplement Agreement #3. Carried with a motion by Dale Strehle and a second by Kyle Frans.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

F. Consider directing City Attorney to amend zoning regulations amending allowable uses of commercial properties located within both a C-1 District and the Parking Overlay District, disallowing future upper story residential use.

Table indefinitely taking action regarding amending allowable uses of commercial properties located in C-1 and Parking Overlay District, disallowing future upper story residential use. Carried with a motion by Dale Strehle and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

G. Consider establishing a new rate for public parking in the downtown parking lot.

Establish new rates for public parking in downtown parking lots at \$25 per space on paved lots and \$10 per space on gravel lots. Carried with a motion by Dale Strehle and a second by Kyle Frans.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

H. Consider placing stop signs on 15th and Forest, northbound and southbound for a 4-way intersection.

Table action on placing additional stop signs at 15th & Forest to the Sept. 15, 2020 Council meeting. Carried with a motion by Dale Strehle and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

I. Consider approval of Belohlavy Estates Lift Station engineering estimate of \$381,300.

Approve Belohlavy Estates Lift Station engineering estimate of \$381,300. Carried with a motion by Dale Strehle and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

- J. Consider approval of project manual and drawings, authorize advertising for bids, and set a bid letting date for Belohlavy Estates lift station project.

Approve project manual, drawings, advertising for bids ad set a bid letting date of October 1, 2020 at 11:00am at City Hall for the Belohlavy Estates lift station project. Carried with a motion by Dale Strehle and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

- K. Consider setting a bid letting date for cemetery grounds hay contract.

Approve a bid letting date of October 26, 2020 at 4:00pm at City Hall for cemetery grounds hay contract. Carried with a motion by Dale Strehle and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

- L. Consider authorizing the purchase of 1146 Linden Ave for \$50,000.

Authorize the purchase of 1146 Linden Ave. for \$50,000. Carried with a motion by Dale Strehle and a second by Kyle Frans.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

- M. Consider enacting Ordinance 2111: An ordinance relating to surplus city property.

Introduce Ordinance 2111 amending City codes related to surplus city property and waive the statutory requirement of readings on three different days. Carried with a motion by Ryan Hinz and a second by Kyle Frans.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

Adopt Ordinance 2111 amending City Codes related to surplus city property. Carried with a motion by Ryan Hinz and a second by Kyle Frans.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

N. Review speed limit on Iris Ave. and consider reducing speed limit from 30 mph to 25 mph south of 13th St.

Approve reduction of speed limit from 30 mph to 25mph on Iris Ave. from south of 13th St. to Arthur Dr. Carried with a motion by Dale Strehle and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

O. Consider confirming the Mayor's appointment of Jared List to the Library Advisory Board.

Confirm the Mayor's appointment of Jared List to the Library Advisory Board. Carried with a motion by Dale Strehle and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

5. Petitions - Communications - Citizen Concerns

Lori Stehlik of Crete NE identified various issues regarding brown water, power outings, FEMA floodplain update, and a problem with a neighbor operating a business in a residential district. City Administrator Tom Ourada provided additional information about the issues. Representatives of Nebraska Strong introduced themselves and stated they would be in the area to provide information regarding resources available for residents.

6. Officers' Reports

City Administrator Tom Ourada reported on the status of utility bills/software.

7. Adjournment

Motion to adjourn. Carried with a motion by Dale Strehle and a second by Travis Sears.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

The meeting was adjourned at 7:00pm.

Mayor

(SEAL)

City Clerk

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

City Clerk

(S E A L)

**CITY OF CRETE, NEBRASKA
CITY COUNCIL FINANCE COMMITTEE
MEETING MINUTES OF AUGUST 18, 2020**

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

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

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

1. Open Meeting

Committee Chair Travis Sears called the meeting to order at 5:48pm.

2. Roll Call

Brian Carnes: Present

Kyle Frans: Present

Travis Sears: Present

Present: 3. Absent: 0.

Also present: City Administrator Tom Ourada, City Clerk Judi Meyer, Finance Director Jerry Wilcox, City Attorney Kyle Manley, Building Inspector Brad Bailey, Police Chief Steve Hensel, Mayor Bauer, other City Council members, members of the public.

3. Items of Business

3.A. Review and discuss preliminary 2020-21 annual budget.

The budget will be presented for approval at the September 8, 2020 Special Council Meeting. Finance Director Jerry Wilcox reported that the budget reflects modest increases from the current year's budget.

3.B. Consider recommendation to City Council regarding proposal for LARM renewal 2020-21

Approve LARM renewal for 2020-21. Carried with a motion by Brian Carnes and a second by Kyle Frans.

Brian Carnes: Aye, Kyle Frans: Aye, Travis Sears: Aye

Aye: 3, No: 0

Finance Director Jerry Wilcox reported that the renewal represents an approximate 8% increase over the past year, which is still lower than other bids presented in 2018. The City is scheduled to re-bid next year.

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:53pm.

Recorded by City Clerk Judi Meyer

CITY OF CRETE, NEBRASKA
CITY COUNCIL PARKS & RECREATION COMMITTEE
MEETING MINUTES OF AUGUST 18, 2020

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

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

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

1. Open Meeting

Committee Chair Kyle Frans called the meeting to order at 5:23pm.

2. Roll Call

Kyle Frans: Present
Jack Oelschlager: Present
Dale Strehle: Present

Present: 3. Absent: 0.

Also present: City Administrator Tom Ourada, City Clerk Judi Meyer, Finance Director Jerry Wilcox, City Attorney Kyle Manley, Building Inspector Brad Bailey, Police Chief Steve Hensel, Mayor Bauer, other City Council members, members of the public.

3. Items of Business

3.A. Consider re-bid of splashpad and funding options.

Approve re-bidding of splashpad and discuss funding options after construction bids are available. Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

Kyle Frans: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye
Aye: 3, No: 0

The original construction bid(s) were over the engineering estimates. A city is not an eligible applicant for LB840 funds for this type of use. The city swimming pool presently doesn't have any small child swimming options.

3.B. Review Armory Park rules and discuss addition of restroom.

Table discussion regarding addition of restroom to Armory Park and direct the City Administrator to research cost estimates for completing fencing around Armory

Park and bathroom construction. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Kyle Frans: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye
Aye: 3, No: 0

There have been complaints regarding unauthorized use of Armory Park and issues related to use. The park presently has fencing on two sides. Restroom facilities are needed related to soccer field use, with options being to provide port-a-potties or constructing a small restroom facility.

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:38pm.

Recorded by City Clerk Judi Meyer

CITY OF CRETE, NEBRASKA
CITY COUNCIL LEGISLATIVE DEVELOP COMMITTEE
MEETING MINUTES OF AUGUST 18, 2020

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

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

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

1. Open Meeting

Committee Chair Ryan Hinz called the meeting to order at 5:38pm.

2. Roll Call

Kyle Frans: Present

Ryan Hinz: Present

Jack Oelschlager: Present

Present: 3. Absent: 0.

Also present: City Administrator Tom Ourada, City Clerk Judi Meyer, Finance Director Jerry Wilcox, City Attorney Kyle Manley, Building Inspector Brad Bailey, Police Chief Steve Hensel, Mayor Bauer, other City Council members, members of the public.

3. Items of Business

3.A. Consider recommendation to City Council regarding Saline Medical Plaza LLC Request for \$100,000 of LB840 funding.

Recommend City Council approve the Saline Medical Plaza LLC request for \$100,000 of LB840 funding. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye

Aye: 3, No: 0

City Administrator Tom Ourada reported that the proposed new use is in conformance with R-2 uses and that the use of funds for at least three businesses committed to operating in the building is in line with prior funding amount approvals. He reported that the Economic Development Advisory Board did recommend approval of this request.

3.B. Consider recommendation to City Council regarding authorizing matching funds for Crete DTR project application of up to \$110,000 of LB840 funds. Recommend City Council authorize matching funds for a Crete DTR project application of up to \$110,000 of LB840 funds. Carried with a motion by Kyle Frans and a second by Jack Oelschlager.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye
Aye: 3, No: 0

City Administrator Tom Ourada reported that the Economic Advisory Board recommended City Council approve LB840 funds for the proposed project.

3.C. Discuss workforce housing.

City Administrator Tom Ourada requested that this item be rescheduled for the next committee meeting.

3.D. Review and consider Keno status and contract.

Table Keno status and contract for the September 1, 2020 committee meeting. Carried with a motion by Kyle Frans and a second by Jack Oelschlager.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye
Aye: 3, No: 0

City Administrator Tom Ourada reported that the committee has several options, including giving notice of re-bid, long-term renewal with current provider, and offering a one-year extension to the current provider.

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:48pm.

Recorded by City Clerk Judi Meyer



Public Works Committee Meeting
August 4, 2020
5:00 p.m.
Crete Public Library Community Room

Roll Call:

Committee Members Present:

Dale Strehle
Brian Carnes
Travis Sears

Others Present:

Tom Ourada, City Administrator	Judi Meyer, City Clerk
Jack Oelschlager, Council Person	Ryan Hinz, Council Person
Kyle Frans, Council Person	Kyle Manley, City Attorney
Jerry Wilcox, Finance Dir.	Dave Bauer, Mayor
Mike Kalkwarf, IT Director	Brad Baily, Building Inspector
Steve Hensel, Chief of Police	Telisha Carnes, Administrative Asst.

Special Order of Business

A. 2020 GAP Paving and Renegotiating Fees:

Tom explained to the committee that this is to revisit the 2020 Gap Paving Project. Much clarification was given on the pro and cons of proceeding with all the projects or select ones, also discussed was the renegotiating of the fees. After discussion, Travis made a motion to authorize the City Administrator to renegotiate fees, setting a time line for plans and specs to be presented to the council and set a letting date. Dale seconded the motion. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed.

B. Blue River Arts Council :

Tom discussed many options how to readdress the MOU between The City of Crete and BRAC. Tom advised the committee to vote to terminate the original MOU and move forward with a purchase agreement. Continuing with a purchase agreement gives the city the ability to have a documented record of sale. This will also address other issues if the occurrence happens to arise. After discussion, Travis made a motion to terminate the original City/BRAC MOU. Brian seconded the motion. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed

C. Construction or Expansion of an Electrical Substation:

Tom informed the committee of the assets and liabilities regarding construction or expansion of an electrical substation, along with the addition of a 10MVA transformer. After discussion, a motion was made by Travis to move forward with a request for proposal to electric consultants for a substation review. Brian seconded the motion. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed

D. C-1 Zoning District:

Tom directed the discussion considering removing residential uses from the permitted principle and special exceptions uses. Amending this C-1 Zoning district was attributable to excessive parking throughout the business district. By doing so would eliminate this issue for the foreseeable future.

After much consideration, a motion was made by Travis to have a public hearing within the next 30 days to open this subject up for discussion. Brian seconded the motion. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed

Officer's Report

Adjournment

Meeting Adjourned at 5:38 p.m.

Dale Strehle, Chairman



Public Works Committee Meeting
August 18, 2020
5:00 p.m.
Crete Public Library Community Room

Roll Call:

Committee Members Present:

Dale Strehle
Brian Carnes
Travis Sears

Others Present:

Tom Ourada, City Administrator	Judi Meyer, City Clerk
Dave Bauer, Mayor	Ryan Hinz, Council Person
Kyle Frans, Council Person	Kyle Manley, City Attorney
Jerry Wilcox, Finance Dir.	Aaron Steffensmeier, Park & Rec
Mike Kalkwarf, IT Director	Brad Baily, Building Inspector
Jack Oelschlager, Council Person	Telisha Carnes, Administrative Asst.

Special Order of Business

A. 2020 GAP Paving and Renegotiating Fees:

Tom informed the committee that he has not received anything regarding the 2020 Gap Paving Project. Travis made a motion to table this discussion till the next scheduled Public Works meeting, September 1, 2020. Brian seconded the motion. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed.

B. New Substation vs. a Substation Expansion:

Tom directed the discussion on considering a RFQ from JEO. JEO countered with a proposal of \$15,000 to conduct a feasibility study. A feasibility study will take all relevant factors into account to determine the best long term solution regarding a new substation vs. a substation expansion. This study shall be complete by October, 1, 2020. After much consideration, Travis made a motion to accept the proposal from JEO for \$15,000 to conduct a feasibility study. Brian seconded the motion. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed

C. "No Parking" 13th – 15th on Forest :

As a result of reviewing the narrow parking layout along Forest Ave it has been brought to the committees attention to consider "No Parking" in this area extending from block 13th to block 15th. Letters inviting affected residents to the next scheduled City Council Meeting were sent. Tom and the Mayor heard responses from three concerned residents. After discussion, a motion was made by Travis to pass the recommendation of "No Parking" from block 13th – 15th along Forest Ave to the City Council. Brian seconded the motion. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed

D. Stop Signs at 15th & Forest:

Tom was approached by the Library director regarding placing stop signs on 15th and Forest, northbound and southbound for a 4-way intersection. This is due to people violating the current stop signs placed at 15th on the east and west. Tom voiced his opinion concerning 4-way/ 3-way stops, along with other options that are available to control the issue. After much consideration, a motion was made by Travis to table this discussion to the next scheduled Public Works Committee Meeting,

September 1, 2020. Brian seconded the motion. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed

E. New Rate for Down Town Parking Lot:

Tom explained this is just a place holder. Brian made a motion to table this discussion to the next scheduled Public Works Committee Meeting, September 1, 2020. Travis seconded the motion. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed

F. 1146 Linden Ave:

Tom informed the committee that the property at 1146 Linden, once owned by the late Joe Tenopir, is now in an estate. The city would like to condemn this property. The current tenants have been made aware of this. A motion was made by Travis to proceed with exercising the City's power of eminent domain to acquire this location and during the process to acquire the property for at price to be approved by the City Council. Brian seconded the motion. All in favor: Brian, yes; Travis, yes; Dale, yes. Motion passed

Officer's Report

Adjournment

Meeting Adjourned at 5:26 p.m.

Dale Strehle, Chairman

**CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
MINUTES OF AUGUST 18, 2020**

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Those in attendance pledged allegiance to the flag.

1. Open Meeting

Mayor Dave Bauer called the meeting to order at 6:00pm.

2. Roll Call

Brian Carnes: Present

Kyle Frans: Present

Ryan Hinz: Present

Jack Oelschlager: Present

Travis Sears: Present

Dale Strehle: Present

Present: 6. Absent: 0.

3. Consent Agenda

Approve the Consent Agenda items. Carried with a motion by Dale Strehle and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

3.A. Approve Meeting Minutes

3.A.1. City Council meeting minutes of July 21, 2020

3.A.2. City Council meeting minutes of August 4, 2020.

3.A.3. Parks and Recreation Committee meeting minutes of August 4, 2020.

3.A.4. Legislative and Economic Development Committee meeting minutes of August 4, 2020.

3.A.5. Public Works Committee meeting minutes of July 21, 2020.

3.B. Accept the City Treasurer's Report

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

4. Items of Business

4.A. Adjourn for Community Development Agency (CDA) Meeting (6:05pm)

Adjourn as City Council and convene a Community Development Agency meeting. Carried with a motion by Dale Strehle and a second by Kyle Frans.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

The Council convened a CDA meeting at 6:05pm and 6:40pm. The CDA was reconvened due to missing an action item during the original time frame.

4.A.1. Public Hearing on amending the Redevelopment Plan to include the Belohlavy Estates Redevelopment Project.

(CDA) Open Public Hearing regarding amending the Crete Redevelopment Plan. Carried with a motion by Travis Sears and a second by Ryan Hinz.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

Close Public Hearing. Carried with a motion by Ryan Hinz and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

The Public Hearing was opened at 6:06pm. Heather Carver with Cline Williams presented information about the amendment. The Public Hearing was closed at 6:14pm. No public comments were received.

4.A.2. Consider amending the Redevelopment Plan to include the Belohlavy Estates Redevelopment Project.

(CDA) Approve amending the Crete Redevelopment Plan to include the Belohlavy Estates Redevelopment Project. Carried with a motion by Travis Sears and a second by Kyle Frans.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

(CDA) Pass Resolution 2020-04CDA approving a Redevelopment Agreement for the Belohlavy Estates redevelopment project. Carried with a motion by Travis Sears and a second by Ryan Hinz.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

(CDA) Pass Resolution 2020-05CDA adopting amendment to the Crete Redevelopment Plan to include the Belohlavy Estates redevelopment project. Carried with a motion by Travis Sears and a second by Brian Carnes. Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.A.3. Adjourn and re-convene as City Council.
Adjourn the CDA meeting and re-convene the City Council meeting. Carried with a motion by Ryan Hinz and a second by Travis Sears. Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.B. Public Hearing on amending the Redevelopment Plan to include the Belohlavy Estates Redevelopment Project.
Open Public Hearing regarding amending the Crete Redevelopment Plan. Carried with a motion by Travis Sears and a second by Ryan Hinz. Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

Close Public Hearing. Carried with a motion by Ryan Hinz and a second by Travis Sears. Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

The Public Hearing was opened at 6:16pm. The Public Hearing was closed at 6:18pm. No public comments were received.

4.C. Consider amending the Redevelopment Plan to include the Belohlavy Estates Redevelopment Project.
Approve amending the Crete Redevelopment Plan to include the Belohlavy Estates redevelopment project. Carried with a motion by Dale Strehle and a second by Travis Sears. Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

Pass Resolution 2020-17 adopting amendment to the Crete Redevelopment Plan to include the Belohlavy Estates redevelopment project. Carried with a motion by Travis Sears and a second by Kyle Frans.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

Pass Resolution 2020-18 approving a Redevelopment Agreement for the Belohlavy Estates redevelopment project. Carried with a motion by Travis Sears and a second by Dale Strehle.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.D. Public Hearing regarding amending allowable uses of commercial properties located within both a C-1 District and the Parking Overlay District, disallowing future upper story residential use.

Open Public Hearing regarding disallowing future upper story residential use in commercial properties within a C-1 District. Carried with a motion by Travis Sears and a second by Ryan Hinz.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

Close Public Hearing. Carried with a motion by Travis Sears and a second by Jack Oelschlager.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

The Public Hearing was opened at 6:18pm. Tom Sorensen of Crete, NE commented that he wouldn't want to prevent development downtown. He questioned whether the proposed action is related to parking issues or residential development downtown. Council Member Sears commented that it is a parking issue brought about by current upper story residential use. Tom Sorensen asked about allowing use of the downtown parking lot for free. Lynette Allen of Crete, NE commented that market drives the price and the current price of the downtown parking lot is too expensive. Ms. Allen asked if half the lot could be metered and half retained for apartment tenants. Mayor Bauer pointed out that if the parking lot is free it could be filled by no-tenants. City Administrator Tom Ourada stated that with more apartment there will be increased need for parking and the Council is looking to do what is prudent moving forward. The Public Hearing was closed at 6:34pm.

4.E. Consider directing City Attorney to amend zoning regulations amending allowable uses of commercial properties located within both a C-1 District and the Parking Overlay District, disallowing future upper story residential use.

Direct the City Administrator and City Attorney to research and present further options to resolving the downtown parking issues. Carried with a motion by Dale Strehle and a second by Travis Sears.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.F. Consider establishing a new rate for public parking in the downtown parking lot. Table consideration of establishing a new rate for the downtown parking lot to the September 1, 2020 City Council meeting. Carried with a motion by Dale Strehle and a second by Travis Sears.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.G. Publication of notices regarding automatic renewal of Non-C liquor licenses and filing date of August 14, 2020 for submission of written protests.

Finance Director Jerry Wilcox and City Clerk Judi Meyer reported that they had received no comments or protests.

4.H. Consider Resolution 2020-16 regarding proposal for LARM renewal 2020-21 Pass Resolution 2020-16 regarding LARM renewal 2020-21. Carried with a motion by Travis Sears and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.I. Consider Saline Medical Plaza LLC Request for \$100,000 of LB840 funding. Approve Saline Medical Plaza LLC request for \$100,000 of LB840 funding Carried with a motion by Ryan Hinz and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

Dr. Josue Gutierrez commented that his and other businesses looking to move into the Saline Medical Plaza were displaced from their current business locations in a rapid fashion.

4.J. Consider authorizing matching funds for Crete DTR project application of up to \$110,000 of LB840 funds.

Authorize \$100,000 of LB840 funding as matching funds for Crete DTR project Carried with a motion by Ryan Hinz and a second by Kyle Frans.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.K. Consider scheduling a work session for council review of the proposed FY 2020-21 budget.

By consensus Council members scheduled a work session for review of the proposed FY 2020-21 budget for August 25, 2020 at 5:00pm.

4.L. Consider placing stop signs on 15th and Forest, northbound and southbound for a 4-way intersection.

Direct the City Administrator to add stop sign flags at 15th and Forest and table consideration of placing additional stop signs at the location to the September 1, 2020 City Council meeting. Carried with a motion by Dale Strehle and a second by Travis Sears.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.M. Consider Resolution 2020-01 removal of parking on Forest from 13th to 15th.

Pass Resolution 2020-01 removing parking on Forest from 13th to 15th streets.

Carried with a motion by Dale Strehle and a second by Travis Sears.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

Mayor Bauer reported that he had spoken with several of the residents in the affected area. One was in favor and one was concerned that this would create more traffic and parked vehicles on 14th street.

4.N. Consider early closing of all city departments except P.D. for employee recognition event on August 27, 2020.

Approve early closing of city offices on August 27, 2020 for an employee recognition event. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

Motion to reconsider previous action. Carried with a motion by Dale Strehle and a second by Ryan Hinz.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

Approve early closing of city offices on August 27, 2020 at 4:00pm for an employee recognition event. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.O. Consider beginning condemnation proceedings to exercise the City's power of eminent domain to acquire 1146 Linden Avenue.

Approve beginning condemnation proceedings and direct the City Administrator to negotiate possible purchase of 1146 Linden Ave. Carried with a motion by Dale Strehle and a second by Kyle Frans.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

City Administrator Tom Ourada reported that the owner/executor of the property is willing to consider selling to the city. There is presently a tenant in the property purchasing it through land contract. Mr. Ourada reported that use of the property would be for offstreet parking which is an eminent need, would be for the public benefit, and for a public purpose.

4.P. Discuss possible lawsuit against the City.

Enter Executive Session regarding a possible lawsuit against the City and for a personnel issue. Carried with a motion by Travis Sears and a second by Ryan Hinz.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

Exit Executive Session. Carried with a motion by Travis Sears and a second by Ryan Hinz.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

The City Council entered Executive Session at 7:28pm. The City Council exited Executive Session at 7:49pm. with no action taken.

5. Petitions - Communications - Citizen Concerns

Gene Witt of Crete commented that the streets are the worst he has ever seen. He stated that sinkholes were created after water lines were put in. He stated that streets are paid through taxes. Mayor Bauer stated that the issue at Mr. Witt's location would be looked into. He also stated the City is fixing potholes, not at the expense of the homeowner.

6. Officers' Reports

Finance Director Jerry Wilcox reported on the status of the software conversion. He also reported that Caselle staff will be onsite for the next month's meter reading and billing. City Administrator Tom Ourada reported that there may be grant funds available for the rentable electric bicycles. He also reported that the Tuxedo Bridge project will be let August 20, 2020, the status of several staff position, the

Land Bank bill was passed, and the status of the HVAC quiet structure at the library.

7. Adjournment

Motion to adjourn. Carried with a motion by Dale Strehle and a second by Ryan Hinz.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

The meeting adjourned at 7:35pm.

Mayor

(SEAL)

City Clerk

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

City Clerk

(S E A L)

**CITY OF CRETE, NEBRASKA
CITY COUNCIL SPECIAL WORK SESSION
MINUTES OF AUGUST 25, 2020**

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.

1. Open Meeting

Mayor Dave Bauer called the meeting to order at 5:00pm.

2. Roll Call

Brian Carnes: Present
Kyle Frans: Present
Ryan Hinz: Present
Jack Oelschlager: Present
Travis Sears: Present
Dale Strehle: Present

Present: 6. Absent: 0

3. Items of Business

3.A. 2021 Fiscal Year Budget

Fiscal Officer Jerry Wilcox and City Administrator Tom Ourada provided information about the overall budget and the departmental budgets. Several department heads also provided further details regarding their departmental budget.

3.A.1. Fire Department

3.A.2. General Funds

3.A.3. Library

3.A.4. Parks

3.A.5. Police Department

3.A.6. Public Works

Council Member Ryan Hinz stated that the City should begin considering ways to fund street improvements. Creating a wheel tax/fee and adding \$10.00/month to utility bills were discussed.

3.A.7. Recreation

3.A.8. Utilities

4. Adjournment

The City Council will consider approving the annual budget at the Sept. 8, 2020 meeting. Questions should be directed to Tom by early next week. The meeting was adjourned at 6:22pm.

Mayor

(SEAL)

City Clerk

I, Judi Meyer, 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
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	2,775.29	900.00	(1,875.29)	308.4
001-4102 GAS & DIESEL FUEL SALES	.00	25,900.64	28,000.00	2,099.36	92.5
001-4103 SALES TO CITY	1,064.32	202,808.12	266,000.00	63,191.88	76.2
001-4104 FORFEITED DISCOUNTS	.00	26,402.73	46,000.00	19,597.27	57.4
001-4105 CONNECTIONS & COLLECTIONS	366.00	13,250.92	25,000.00	11,749.08	53.0
001-4106 R SALES	331,008.56	1,965,638.14	2,150,000.00	184,361.86	91.4
001-4107 GS SALES	257,657.49	1,104,581.94	1,000,000.00	(104,581.94)	110.5
001-4108 GD, GDH, LP1 SALES	114,419.90	2,353,465.32	3,800,000.00	1,446,534.68	61.9
001-4109 OUTSIDE SYSTEM CONTRACT	.00	.00	5,000.00	5,000.00	.0
001-4111 FORFEITED DISCOUNT - GARBAGE	.00	1,919.40	4,000.00	2,080.60	48.0
001-4200 RH SALES	58,714.22	522,324.83	550,000.00	27,675.17	95.0
001-4201 GSH SALES	.00	561,448.72	24,000.00	(537,448.72)	2339.4
001-4202 LP2 SALES	516,052.58	2,537,785.96	2,500,000.00	(37,785.96)	101.5
001-4203 IRRIGATION SALES	.00	864.53	8,000.00	7,135.47	10.8
001-4204 RENTAL LIGHTS P1	342.72	3,239.52	3,000.00	(239.52)	108.0
001-4205 RENTAL LIGHTS P2	530.64	1,997.27	1,750.00	(247.27)	114.1
001-4206 RENTAL LIGHTS P3	1,222.35	1,784.35	500.00	(1,284.35)	356.9
001-4207 RENTAL LIGHTS P4	56.20	505.80	500.00	(5.80)	101.2
001-4208 RENTAL LIGHTS M1	17.56	175.60	200.00	24.40	87.8
001-4209 RENTAL LIGHTS M2	37.44	382.72	500.00	117.28	76.5
001-4210 RENTAL LIGHTS M7	32.64	669.12	700.00	30.88	95.6
001-4211 POLE RENTALS - CABLEVISION	.00	.00	3,311.00	3,311.00	.0
001-4212 REVENUE SHARE - M.E.A.N.	.00	202,787.48	.00	(202,787.48)	.0
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	123,020.00	120,000.00	(3,020.00)	102.5
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	60,986.36	40,000.00	(20,986.36)	152.5
001-4215 NATURAL GAS SOLD TO MEAN	.00	2,398.83	5,000.00	2,601.17	48.0
001-4216 FUEL OIL SOLD TO MEAN	.00	.00	1,500.00	1,500.00	.0
001-4510 GARBAGE COLLECTION FEE	679.30	14,089.56	9,300.00	(4,789.56)	151.5
001-4805 F.E.M.A. REIMBURSEMENT	.00	968.47	.00	(968.47)	.0
001-4903 INTEREST INCOME	.00	14,847.25	40,000.00	25,152.75	37.1
001-4904 MISC. SALES	85,075.78	86,540.48	.00	(86,540.48)	.0
001-4911 SALE OF MATERIAL	3,014.64	32,638.20	7,000.00	(25,638.20)	466.3
TOTAL REVENUES	1,382,594.34	9,866,197.55	10,640,161.00	773,963.45	92.7
TOTAL FUND REVENUE	1,382,594.34	9,866,197.55	10,640,161.00	773,963.45	92.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020	OPERATION LABOR	6,135.24	88,856.39	125,000.00	36,143.61 71.1
001-7030	FUEL OIL USED	.00	.00	5,000.00	5,000.00 .0
001-7040	NATURAL GAS	549.28	2,694.29	8,000.00	5,305.71 33.7
001-7050	PLANT POWER	.00	46,142.26	48,000.00	1,857.74 96.1
001-7060	WATER, SALT, SEWER	160.35	1,534.22	2,000.00	465.78 76.7
001-7070	LUBRICANTS USED	.00	.00	5,000.00	5,000.00 .0
001-7080	MISC. PRODUCTION EXPENSES	28.43	782.08	1,000.00	217.92 78.2
001-7090	FUEL OIL RECOVERY EXPENSE	59.43	594.30	500.00	(94.30) 118.9
001-7140	MAINT. GENERATION UNIT #4	.00	.00	400.00	400.00 .0
001-7170	MAINT. GENERATION UNIT #7	.00	.00	4,000.00	4,000.00 .0
001-7180	MEETING & TRAINING EXPENSES	.00	233.95	400.00	166.05 58.5
001-7190	MAINTENANCE - SWITCHGEAR	.00	.00	2,000.00	2,000.00 .0
001-7200	MAINT. - AUX. EQUIPMENT	.00	317.80	2,000.00	1,682.20 15.9
001-7210	OUTSIDE LABOR & MATERIAL	.00	347.03	4,000.00	3,652.97 8.7
001-7220	BLDG & GRD MAINT.	15.47	122.21	400.00	277.79 30.6
001-7221	BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00 .0
001-7230	JANITORIAL SUPPLIES	.00	318.69	400.00	81.31 79.7
001-7240	PURCHASED POWER - WAPA	29,906.10	238,088.43	425,000.00	186,911.57 56.0
001-7260	PURCHASED POWER - NMPP	554,421.79	5,447,581.86	7,980,000.00	2,532,418.14 68.3
001-7261	SPP SETTLEMENT	.00	650.00	.00	(650.00) .0
001-7270	PURCHASED POWER - OTHER	6.33	50.64	.00	(50.64) .0
001-7600	VACATION, SICK, HOLIDAY PAY	66.13	22,775.56	10,000.00	(12,775.56) 227.8
001-7820	WHEELING EXPENSE	84,054.42	746,361.55	.00	(746,361.55) .0
001-8000	BUILDING MAINT-MATERIAL	2,707.99	4,450.87	1,500.00	(2,950.87) 296.7
001-8001	BUILDING MAINT-LABOR	.00	.00	1,000.00	1,000.00 .0
001-8011	SUBSTATION MAINTENANCE	.00	.00	7,000.00	7,000.00 .0
001-8020	MAINT. O. H. LINES-MATERIAL	.00	813.67	10,000.00	9,186.33 8.1
001-8023	MAINT. O.H. LINES-LABOR	4,112.34	178,169.85	150,000.00	(28,169.85) 118.8
001-8024	NEW O.H. LINES - LABOR	.00	1,714.00	10,000.00	8,286.00 17.1
001-8030	MAINT. O.H. SERV.-MATERIAL	21.90	220.04	5,000.00	4,779.96 4.4
001-8033	MAINT. O.H. SERV.-LABOR	2,607.28	6,571.40	5,000.00	(1,571.40) 131.4
001-8040	MAINT. U.G. LINES-MATERIALS	13.24	4,556.56	8,000.00	3,443.44 57.0
001-8041	MAINT. U.G. LINES-LABOR	86.37	4,465.98	5,000.00	534.02 89.3
001-8044	NEW U.G. LINES - LABOR	610.81	29,919.09	20,000.00	(9,919.09) 149.6
001-8050	MAINT. U.G. SERVICES-MATERIALS	70.94	445.28	5,000.00	4,554.72 8.9
001-8051	MAINT. U.G. SERVICES-LABOR	.00	3,229.30	.00	(3,229.30) .0
001-8055	NEW FIBER	2,343.25	9,031.80	5,000.00	(4,031.80) 180.6
001-8056	NEW FIBER - LABOR	.00	.00	5,000.00	5,000.00 .0
001-8060	MAINT. TRANSFORMERS-MATERIAL	.00	4,825.00	2,000.00	(2,825.00) 241.3
001-8063	MAINT. TRANSFORMERS-LABOR	1,204.52	1,522.44	.00	(1,522.44) .0
001-8070	MAINT. STREET LIGHTS-LABOR	705.17	7,168.34	8,000.00	831.66 89.6
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	591.25	4,000.00	3,408.75 14.8
001-8090	METER MAINT. - MATERIAL	.00	3,837.83	5,000.00	1,162.17 76.8
001-8091	METER MAINT. - LABOR	755.17	9,378.42	7,000.00	(2,378.42) 134.0
001-8100	MAINT OF EQUIP MATERIAL	6,302.61	6,599.30	2,000.00	(4,599.30) 330.0
001-8130	RESOLD MATERIAL	.00	78.01	1,500.00	1,421.99 5.2
001-8131	RESOLD LABOR	.00	.00	1,000.00	1,000.00 .0
001-8140	BUILDING UTILITIES	.00	14,909.42	15,000.00	90.58 99.4
001-8150	MISC. MAPS & RECORDS	.00	.00	5,000.00	5,000.00 .0
001-8230	JANITORIAL	53.41	162.21	500.00	337.79 32.4
001-8231	JANITORIAL LABOR	105.12	3,381.58	5,000.00	1,618.42 67.6
001-8460	VEHICLE EXPENSE	707.58	35,881.71	50,000.00	14,118.29 71.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461 VEHICLE EXPENSE - LABOR	198.00	5,003.36	6,000.00	996.64	83.4
001-8480 MEETING/TRAINING	.00	552.35	.00	(552.35)	.0
001-8481 MEETING & TRAINING - LABOR	.00	2,617.10	7,000.00	4,382.90	37.4
001-8500 MISC. OPERATION	52.80	2,009.49	700.00	(1,309.49)	287.1
001-8600 VACATION, SICK, HOLIDAY PAY	2,266.56	42,588.55	45,000.00	2,411.45	94.6
001-9401 SALARIES - MEDIA	799.66	15,956.78	11,000.00	(4,956.78)	145.1
001-9408 SALARIES - TECHNOLOGY	318.61	6,271.63	8,500.00	2,228.37	73.8
001-9410 SALARIES - ADMINISTRATIVE	2,780.02	60,275.95	81,500.00	21,224.05	74.0
001-9440 GENERAL OFFICE SALARIES	3,789.98	71,936.41	84,000.00	12,063.59	85.6
001-9460 MAYOR, COUNCIL, CLERK SALARIES	1,827.30	37,181.21	40,000.00	2,818.79	93.0
001-9491 SALARIES - INTERNS	.00	.00	45,000.00	45,000.00	.0
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	1,765.06	.00	(1,765.06)	.0
001-9570 METER READING - LABOR	756.90	12,597.84	20,000.00	7,402.16	63.0
001-9581 CUSTOMER SERVICES - LABOR	.00	8,449.37	16,000.00	7,550.63	52.8
001-9590 RETIREMENT CONTRIBUTIONS	1,861.15	34,125.21	42,000.00	7,874.79	81.3
001-9600 VACATION, SICK, HOLIDAY PAY	.00	3,148.37	7,350.00	4,201.63	42.8
001-9610 SOCIAL SECURITY TAX	2,135.39	45,554.48	48,000.00	2,445.52	94.9
001-9620 MEDICAL & LIFE INSURANCE	5,671.41	92,411.52	110,000.00	17,588.48	84.0
001-9623 HR CONSULTING FEES	.00	1,875.38	3,500.00	1,624.62	53.6
001-9640 UNIFORMS	.00	708.71	2,000.00	1,291.29	35.4
001-9650 POSTAGE	190.29	4,329.77	12,000.00	7,670.23	36.1
001-9660 TELEPHONE	419.43	4,542.22	5,250.00	707.78	86.5
001-9670 MISC. GENERAL	286.10	1,992.27	1,200.00	(792.27)	166.0
001-9680 OFFICE RENTAL	548.00	5,480.00	6,650.00	1,170.00	82.4
001-9690 EASEMENTS, LICENSES	776.85	3,692.33	4,000.00	307.67	92.3
001-9720 INSURANCE	5,668.97	58,613.84	70,000.00	11,386.16	83.7
001-9730 CUSTOMER SERVICES - MATERIAL	28.63	277.85	750.00	472.15	37.1
001-9740 OFFICE EQUIP REPAIR & CONTRACT	109.71	494.62	3,800.00	3,305.38	13.0
001-9760 MEETING & TRAINING	.00	2,126.45	10,500.00	8,373.55	20.3
001-9780 DUES & MEMBERSHIPS	1,653.26	4,947.66	6,300.00	1,352.34	78.5
001-9820 AUDIT EXPENSE	.00	4,830.00	5,600.00	770.00	86.3
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	3,927.50	9,600.00	5,672.50	40.9
001-9860 LEGAL SERVICE	.00	119,036.68	.00	(119,036.68)	.0
001-9880 PUBLICATIONS, LEGAL	38.34	1,348.30	50.00	(1,298.30)	2696.6
001-9890 PUBLIC RELATIONS/COM. DEV.	.00	958.63	20,000.00	19,041.37	4.8
001-9900 OFFICE SUPPLIES	319.94	2,706.08	3,500.00	793.92	77.3
001-9910 SOFTWARE & UPGRADES	2,356.44	17,001.59	50,000.00	32,998.41	34.0
001-9915 COMPUTERS & EQUIPMENT	88.61	14,314.84	20,000.00	5,685.16	71.6
001-9920 MAPPING & RECORDS	330.00	9,726.41	5,000.00	(4,726.41)	194.5
001-9941 STORES MANAGEMENT - LABOR	.00	232.56	.00	(232.56)	.0
001-9945 COST OF FUEL SOLD	2,721.03	28,510.70	42,000.00	13,489.30	67.9
001-9950 BAD DEBT EXPENSE	.00	(23.17)	12,000.00	12,023.17	(.2)
001-9955 DEPRECIATION	33,225.00	332,528.04	400,000.00	67,471.96	83.1
001-9960 TRANSFER OUT	29,167.00	291,670.00	350,000.00	58,330.00	83.3
001-9965 FRANCHISE FEE	10,000.00	100,000.00	120,000.00	20,000.00	83.3
001-9970 DEBT EXPENSE AMORTIZATION	.00	115,000.00	115,000.00	.00	100.0
001-9971 BOND INTEREST	.00	22,236.25	22,000.00	(236.25)	101.1
001-9975 ENERGY CONS. PROGRAM-MATERIAL	.00	.00	5,000.00	5,000.00	.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	106.82	477.63	2,500.00	2,022.37	19.1
001-9980 ANSWERING SERVICE	48.75	539.10	1,000.00	460.90	53.9
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	808,351.62	8,525,921.53	10,849,050.00	2,323,128.47	78.6

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2020

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	808,351.62	8,525,921.53	10,849,050.00	2,323,128.47	78.6
NET REVENUE OVER EXPENDITURES	574,242.72	1,340,276.02	(208,889.00)	(1,549,165.02)	641.6

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2020

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	139.04	12,603.43	16,000.00	3,396.57	78.8
002-4104 FORFEITED DISCOUNTS	.00	3,049.15	10,000.00	6,950.85	30.5
002-4105 CONNECTIONS & COLLECTIONS	.00	828.00	1,000.00	172.00	82.8
002-4106 R SALES	144,599.17	709,873.95	850,000.00	140,126.05	83.5
002-4107 GS SALES	17,604.65	17,604.65	.00	(17,604.65)	.0
002-4108 GD, GDH, LP1 SALES	1,381.14	1,381.14	.00	(1,381.14)	.0
002-4110 WATER TAPS	.00	3,048.00	1,200.00	(1,848.00)	254.0
002-4805 F.E.M.A. REIMBURSEMENT	.00	683.33	.00	(683.33)	.0
002-4903 INTEREST INCOME	1,296.44	6,749.75	1,300.00	(5,449.75)	519.2
002-4904 MISC. SALES	359.63	1,807.91	500.00	(1,307.91)	361.6
002-4911 SALE OF MATERIAL	60.00	6,615.26	2,000.00	(4,615.26)	330.8
002-4913 LEASE - LAND, BLDG., TOWER	.00	250.00	1,780.00	1,530.00	14.0
TOTAL REVENUES	165,440.07	764,494.57	883,780.00	119,285.43	86.5
TOTAL FUND REVENUE	165,440.07	764,494.57	883,780.00	119,285.43	86.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7022 TREATMENT LABOR	663.89	12,198.10	15,000.00	2,801.90	81.3
002-7041 TREATMENT SUPPLIES	426.10	7,693.65	10,000.00	2,306.35	76.9
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,500.00	1,500.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	.00	2,652.78	.00	(2,652.78)	.0
002-7080 MISC. PRODUCTION EXPENSES	8.70	206.73	1,000.00	793.27	20.7
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	5,000.00	5,000.00	.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	.00	1,806.30	.00	(1,806.30)	.0
002-7091 MAINT. OF TREAT PLANT-MATERIAL	227.59	227.59	3,000.00	2,772.41	7.6
002-7092 MAINT. OF TREAT PLANT- LABOR	135.89	1,881.11	.00	(1,881.11)	.0
002-7100 POWER FOR PUMPING	8,916.48	72,113.47	115,000.00	42,886.53	62.7
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	.00	500.00	500.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	6.55	2,000.00	1,993.45	.3
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	141.12	2,705.55	.00	(2,705.55)	.0
002-7220 BLDG & GRD MAINT.	.00	12.99	.00	(12.99)	.0
002-7281 LABORATORY-ANALYTICAL SERVICES	1,527.00	4,176.35	8,000.00	3,823.65	52.2
002-8000 BUILDING MAINT-MATERIAL	2,707.97	4,425.61	300.00	(4,125.61)	1475.2
002-8001 BUILDING MAINT-LABOR	.00	1,680.47	400.00	(1,280.47)	420.1
002-8005 WATER REMEDIATION LABOR	5,962.31	74,006.18	125,000.00	50,993.82	59.2
002-8010 WATER LABOR	330.73	59,604.39	75,000.00	15,395.61	79.5
002-8021 MAINT OF WATER MAINS	1,507.41	3,416.63	8,000.00	4,583.37	42.7
002-8031 MAINT OF SERVICES MATERIAL	483.75	2,255.27	5,000.00	2,744.73	45.1
002-8061 MAINT FIRE HYDNNTS MATERIAL	.00	256.22	2,000.00	1,743.78	12.8
002-8090 METER MAINT. - MATERIAL	3,904.40	17,935.43	2,500.00	(15,435.43)	717.4
002-8091 METER MAINT. - LABOR	.00	.00	4,000.00	4,000.00	.0
002-8100 MAINT OF EQUIP MATERIAL	.00	1,150.70	1,500.00	349.30	76.7
002-8130 RESOLD MATERIAL	264.49	6,620.32	1,000.00	(5,620.32)	662.0
002-8131 RESOLD LABOR	.00	219.68	1,000.00	780.32	22.0
002-8150 MISC. MAPS & RECORDS	.00	.00	2,000.00	2,000.00	.0
002-8230 JANITORIAL	.00	60.94	400.00	339.06	15.2
002-8231 JANITORIAL LABOR	105.13	1,370.50	.00	(1,370.50)	.0
002-8460 VEHICLE EXPENSE	2,831.23	13,086.37	12,000.00	(1,086.37)	109.1
002-8461 VEHICLE EXPENSE - LABOR	.00	1,733.43	400.00	(1,333.43)	433.4
002-8480 MEETING/TRAINING	.00	.00	500.00	500.00	.0
002-8481 MEETING & TRAINING - LABOR	32.34	2,175.10	500.00	(1,675.10)	435.0
002-8500 MISC. OPERATION	95.26	775.27	400.00	(375.27)	193.8
002-8600 VACATION, SICK, HOLIDAY PAY	2,823.74	32,388.50	40,000.00	7,611.50	81.0
002-9401 SALARIES - MEDIA	127.95	2,552.53	3,000.00	447.47	85.1
002-9408 SALARIES - TECHNOLOGY	318.61	6,271.63	8,500.00	2,228.37	73.8
002-9410 SALARIES - ADMINISTRATIVE	834.00	19,878.66	27,000.00	7,121.34	73.6
002-9440 GENERAL OFFICE SALARIES	4,699.93	60,508.96	75,000.00	14,491.04	80.7
002-9460 MAYOR, COUNCIL, CLERK SALARIES	913.58	18,127.85	23,000.00	4,872.15	78.8
002-9570 METER READING - LABOR	81.34	8,706.56	.00	(8,706.56)	.0
002-9581 CUSTOMER SERVICES - LABOR	461.88	10,205.85	13,000.00	2,794.15	78.5
002-9590 RETIREMENT CONTRIBUTIONS	1,141.23	19,522.71	25,000.00	5,477.29	78.1
002-9600 VACATION, SICK, HOLIDAY PAY	.00	12,826.83	20,000.00	7,173.17	64.1
002-9610 SOCIAL SECURITY TAX	1,292.38	24,166.95	30,000.00	5,833.05	80.6
002-9620 MEDICAL & LIFE INSURANCE	3,617.60	66,378.37	100,000.00	33,621.63	66.4
002-9623 HR CONSULTING FEES	.00	1,875.38	2,800.00	924.62	67.0
002-9640 UNIFORMS	.00	449.75	700.00	250.25	64.3
002-9650 POSTAGE	76.12	3,147.34	10,000.00	6,852.66	31.5
002-9660 TELEPHONE	136.10	1,634.38	3,000.00	1,365.62	54.5
002-9670 MISC. GENERAL	126.15	134.20	500.00	365.80	26.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9680 OFFICE RENTAL	412.00	4,120.00	5,000.00	880.00	82.4
002-9690 EASEMENTS, LICENSES	258.95	2,255.39	1,500.00	(755.39)	150.4
002-9720 INSURANCE	2,952.28	25,085.87	38,000.00	12,914.13	66.0
002-9730 CUSTOMER SERVICES - MATERIAL	28.62	277.80	1,000.00	722.20	27.8
002-9740 OFFICE EQUIP REPAIR & CONTRACT	109.71	434.59	1,500.00	1,065.41	29.0
002-9760 MEETING & TRAINING	105.00	419.67	4,000.00	3,580.33	10.5
002-9780 DUES & MEMBERSHIPS	.00	893.00	3,000.00	2,107.00	29.8
002-9820 AUDIT EXPENSE	.00	1,610.00	2,000.00	390.00	80.5
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	5,000.00	5,000.00	.0
002-9860 LEGAL SERVICE	.00	22.33	8,000.00	7,977.67	.3
002-9880 PUBLICATIONS, LEGAL	38.34	1,203.09	1,500.00	296.91	80.2
002-9900 OFFICE SUPPLIES	319.91	2,201.90	3,000.00	798.10	73.4
002-9910 SOFTWARE & UPGRADES	1,279.35	7,623.45	10,000.00	2,376.55	76.2
002-9915 COMPUTERS & EQUIPMENT	51.97	2,948.49	4,000.00	1,051.51	73.7
002-9920 MAPPING & RECORDS	330.00	9,726.41	4,000.00	(5,726.41)	243.2
002-9950 BAD DEBT EXPENSE	.00	.00	3,000.00	3,000.00	.0
002-9955 DEPRECIATION	16,086.00	160,860.00	195,000.00	34,140.00	82.5
002-9980 ANSWERING SERVICE	12.19	134.78	160.00	25.22	84.2
002-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	68,906.72	805,046.90	1,074,160.00	269,113.10	75.0
TOTAL FUND EXPENDITURES	68,906.72	805,046.90	1,074,160.00	269,113.10	75.0
NET REVENUE OVER EXPENDITURES	96,533.35	(40,552.33)	(190,380.00)	(149,827.67)	(21.3)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4104 FORFEITED DISCOUNTS	.00	5,984.42	12,000.00	6,015.58	49.9
003-4106 DOMESTIC BILLING	92,689.00	919,226.35	1,050,000.00	130,773.65	87.6
003-4107 COMMERCIAL BILLING	21,990.33	211,776.60	250,000.00	38,223.40	84.7
003-4108 INDUSTRIAL BILLING	30,000.00	300,000.00	300,000.00	.00	100.0
003-4110 SEWER TAPS	.00	.00	600.00	600.00	.0
003-4805 F.E.M.A. REIMBURSEMENT	.00	1,002.54	.00	(1,002.54)	.0
003-4903 INTEREST INCOME	.00	396.56	1,000.00	603.44	39.7
003-4904 MISC. INCOME	359.62	4,281.73	5,000.00	718.27	85.6
003-4911 RESOLD LABOR/MATERIALS	.00	327.02	4,000.00	3,672.98	8.2
003-4913 LEASE - LAND, BLDG., TOWER	.00	3,825.00	.00	(3,825.00)	.0
TOTAL REVENUES	145,038.95	1,446,820.22	1,622,600.00	175,779.78	89.2
TOTAL FUND REVENUE	145,038.95	1,446,820.22	1,622,600.00	175,779.78	89.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-7020	OPERATION LABOR	6,260.80	115,542.75	185,000.00	69,457.25 62.5
003-7031	SLUDGE PROCESS	4,390.07	26,362.25	25,000.00 (	1,362.25) 105.5
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	1,590.19	2,000.00	409.81 79.5
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	4,405.13	2,000.00 (	2,405.13) 220.3
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	230.53	3,245.75	12,000.00	8,754.25 27.1
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	74.59	7,766.56	.00 (	7,766.56) .0
003-7220	BLDG & GRD MAINT.	64.79	2,363.63	5,000.00	2,636.37 47.3
003-7230	JANITORIAL SUPPLIES	.00	371.18	400.00	28.82 92.8
003-7282	LAB	2,706.78	27,562.56	10,000.00 (	17,562.56) 275.6
003-7283	LAB - LABOR	1,026.23	18,849.19	.00 (	18,849.19) .0
003-7460	VEHICLE	20.64	618.66	2,000.00	1,381.34 30.9
003-7470	MEETING & TRAINING	.00	.00	500.00	500.00 .0
003-7530	UTILITIES	13,405.31	137,508.81	185,000.00	47,491.19 74.3
003-7600	VACATION, SICK, HOLIDAY PAY	472.00	18,299.50	21,000.00	2,700.50 87.1
003-7630	FARM EXPENSE	.00	7,240.24	8,000.00	759.76 90.5
003-8022	MAINT. OF MAINS - LABOR	.00	6,277.90	7,500.00	1,222.10 83.7
003-8032	MAINT. OF LATERALS - LABOR	.00	127.06	1,000.00	872.94 12.7
003-8062	MAINT. OF LIFT STATION - LABOR	.00	1,594.10	1,000.00 (	594.10) 159.4
003-8101	MAINT OF SEWER LINE EQUIP	38.34	606.44	2,000.00	1,393.56 30.3
003-8231	JANITORIAL LABOR	105.13	1,369.58	.00 (	1,369.58) .0
003-8460	VEHICLE EXPENSE	170.36	1,131.33	2,000.00	868.67 56.6
003-8461	VEHICLE EXPENSE - LABOR	.00	227.43	1,000.00	772.57 22.7
003-8480	MEETING/TRAINING	.00	543.65	1,000.00	456.35 54.4
003-8500	MISC. OPERATION	34.37	427.22	500.00	72.78 85.4
003-9401	SALARIES - MEDIA	127.95	2,552.53	3,000.00	447.47 85.1
003-9408	SALARIES - TECHNOLOGY	318.61	6,271.63	8,000.00	1,728.37 78.4
003-9410	SALARIES - ADMINISTRATIVE	834.00	19,878.66	25,500.00	5,621.34 78.0
003-9440	GENERAL OFFICE SALARIES	1,389.97	52,816.27	65,000.00	12,183.73 81.3
003-9460	MAYOR, COUNCIL, CLERK SALARIES	913.58	18,127.85	24,000.00	5,872.15 75.5
003-9570	METER READING - LABOR	.00	2,255.04	3,800.00	1,544.96 59.3
003-9590	RETIREMENT CONTRIBUTIONS	737.51	17,032.52	22,000.00	4,967.48 77.4
003-9600	VACATION, SICK, HOLIDAY PAY	.00	3,552.92	12,000.00	8,447.08 29.6
003-9610	SOCIAL SECURITY TAX	825.40	19,699.48	25,000.00	5,300.52 78.8
003-9620	MEDICAL & LIFE INSURANCE	2,220.21	49,755.45	72,000.00	22,244.55 69.1
003-9623	HR CONSULTING FEES	.00	833.58	1,400.00	566.42 59.5
003-9640	UNIFORMS	308.55	2,601.40	3,500.00	898.60 74.3
003-9650	POSTAGE	111.80	3,429.66	5,000.00	1,570.34 68.6
003-9660	TELEPHONE	158.36	2,104.44	3,000.00	895.56 70.2
003-9670	MISC. GENERAL	114.89	122.94	500.00	377.06 24.6
003-9680	OFFICE RENTAL	265.00	2,650.00	3,500.00	850.00 75.7
003-9690	EASEMENTS, LICENSES	258.95	2,058.95	2,500.00	441.05 82.4
003-9720	INSURANCE	5,811.07	58,882.46	68,000.00	9,117.54 86.6
003-9740	OFFICE EQUIP REPAIR & CONTRACT	109.71	434.59	.00 (	434.59) .0
003-9760	MEETING & TRAINING	.00	39.66	5,000.00	4,960.34 .8
003-9780	DUES & MEMBERSHIPS	40.00	190.00	1,500.00	1,310.00 12.7
003-9820	AUDIT EXPENSE	.00	1,610.00	2,500.00	890.00 64.4
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	74.16	3,491.36	24,000.00	20,508.64 14.6
003-9860	LEGAL SERVICE	.00	22.33	8,000.00	7,977.67 .3
003-9880	PUBLICATIONS, LEGAL	38.32	38.32	.00 (	38.32) .0
003-9900	OFFICE SUPPLIES	349.28	2,323.23	3,000.00	676.77 77.4
003-9910	SOFTWARE & UPGRADES	1,244.34	6,280.23	10,000.00	3,719.77 62.8
003-9915	COMPUTERS & EQUIPMENT	30.50	2,828.74	12,000.00	9,171.26 23.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9920 MAPPING & RECORDS	330.00	9,153.25	5,000.00	(4,153.25)	183.1
003-9950 BAD DEBT EXPENSE	.00	.00	2,600.00	2,600.00	.0
003-9955 DEPRECIATION	42,626.00	426,260.00	510,000.00	83,740.00	83.6
003-9970 DEBT EXPENSE AMORTIZATION	.00	515,490.70	515,490.00	(.70)	100.0
003-9971 BOND INTEREST	.00	179,449.30	179,500.00	50.70	100.0
003-9980 ANSWERING SERVICE	12.18	134.77	160.00	25.23	84.2
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	250.00	250.00	.0
TOTAL EXPENDITURES	88,250.28	1,796,403.37	2,100,600.00	304,196.63	85.5
TOTAL FUND EXPENDITURES	88,250.28	1,796,403.37	2,100,600.00	304,196.63	85.5
NET REVENUE OVER EXPENDITURES	56,788.67	(349,583.15)	(478,000.00)	(128,416.85)	(73.1)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001	PROPERTY TAX - BONDS	403.98	16,458.33	50,500.00	34,041.67 32.6
050-4002	HOMESTEAD ALLOCATION	142.00	710.00	1,000.00	290.00 71.0
050-4007	MOTOR VEHICLE PRO-RATE	13.59	62.82	50.00 (	12.82) 125.6
050-4051	CONTRACT INCOME	.00	78,412.14	90,000.00	11,587.86 87.1
050-4102	GAS & DIESEL FUEL SALES	17,458.95	112,952.10	150,000.00	37,047.90 75.3
050-4107	GS SALES	2,588.71	2,588.71	.00 (	2,588.71) .0
050-4215	PROPANE SALES	294.65	5,934.38	6,500.00	565.62 91.3
050-4904	MISCELLANEOUS INCOME	.00	98.58	.00 (	98.58) .0
050-4909	HANGAR RENT	9,382.86	9,382.86	.00 (	9,382.86) .0
050-4913	LEASE - LAND, BLDG., TOWER	.00	15,571.70	15,500.00 (	71.70) 100.5
	TOTAL REVENUES	30,284.74	242,171.62	313,550.00	71,378.38 77.2
	TOTAL FUND REVENUE	30,284.74	242,171.62	313,550.00	71,378.38 77.2
<u>{EXPENDITURES}</u>					
050-5220	TELEPHONE	.00	829.04	1,300.00	470.96 63.8
050-5320	CONCRETE JACKING	.00	5,164.00	.00 (	5,164.00) .0
050-5330	BUILDING & GROUNDS MAINT.	.00	20,619.99	38,000.00	17,380.01 54.3
050-5381	FUEL COMMISSION	.00	9,670.20	25,000.00	15,329.80 38.7
050-5382	CREDIT CARD FEES	193.07	1,235.69	2,000.00	764.31 61.8
050-5390	PRINTING, PUBLICATIONS, LEGALS	.00	83.25	300.00	216.75 27.8
050-5791	VEHICLE/EQUIPMENT REPAIRS	.00	5,649.52	5,000.00 (	649.52) 113.0
050-5800	VEHICLE/EQUIPMENT FUEL	100.28	1,113.64	1,500.00	386.36 74.2
050-5802	BULK FUEL	.00	60,270.79	120,000.00	59,729.21 50.2
050-6020	MISC. SUPPLIES	.00	135.39	500.00	364.61 27.1
050-6190	TRANSFER TO AIRPORT AUTH. FUND	2,608.46	2,608.46	25,500.00	22,891.54 10.2
050-6199	MANAGER CONTRACT	.00	36,200.02	33,600.00 (	2,600.02) 107.7
050-7530	UTILITIES	.00	13,326.82	15,000.00	1,673.18 88.9
050-8500	MISC. OPERATING	.00	235.28	1,000.00	764.72 23.5
050-9720	INSURANCE	.00	13,535.37	15,000.00	1,464.63 90.2
050-9860	PROFESSIONAL SERVICES	.00	3,100.00	500.00 (	2,600.00) 620.0
050-9971	BOND INTEREST	.00	1,153.75	4,000.00	2,846.25 28.8
	TOTAL EXPENDITURES	2,901.81	174,931.21	288,200.00	113,268.79 60.7
	TOTAL FUND EXPENDITURES	2,901.81	174,931.21	288,200.00	113,268.79 60.7
	NET REVENUE OVER EXPENDITURES	27,382.93	67,240.41	25,350.00 (	41,890.41) 265.3

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	19,423.12	794,373.36	1,215,000.00	420,626.64	65.4
101-4002	6,756.15	33,780.75	40,000.00	6,219.25	84.5
101-4003	.00	564,731.02	657,700.00	92,968.98	85.9
101-4004	29,167.00	291,670.00	350,000.00	58,330.00	83.3
101-4005	74,185.39	763,147.71	884,000.00	120,852.29	86.3
101-4006	12,203.26	83,582.87	100,000.00	16,417.13	83.6
101-4007	646.00	3,014.36	3,000.00	(14.36)	100.5
101-4008	.00	2,137.00	.00	(2,137.00)	.0
101-4010	3,638.58	20,350.60	80,000.00	59,649.40	25.4
101-4011	3,035.32	5,453.67	.00	(5,453.67)	.0
101-4012	10,000.00	232,151.81	245,000.00	12,848.19	94.8
101-4013	69.00	69.00	.00	(69.00)	.0
101-4015	1,694.88	28,088.24	45,000.00	16,911.76	62.4
101-4019	.00	4,027.50	.00	(4,027.50)	.0
101-4020	.00	120.00	.00	(120.00)	.0
101-4800	.00	6,750.00	.00	(6,750.00)	.0
101-4805	.00	825.05	.00	(825.05)	.0
101-4900	4,333.00	43,330.00	40,000.00	(3,330.00)	108.3
101-4903	28.65	471.71	1,000.00	528.29	47.2
101-4904	(13.13)	1,532.20	.00	(1,532.20)	.0
TOTAL REVENUES	165,167.22	2,879,606.85	3,660,700.00	781,093.15	78.7
TOTAL FUND REVENUE	165,167.22	2,879,606.85	3,660,700.00	781,093.15	78.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
101-5163	.00	1,683.64	1,000.00	(	683.64)	168.4
101-5330	.00	16.18	3,000.00		2,983.82	.5
101-5381	.00	.00	5,000.00		5,000.00	.0
101-5384	.00	3,346.10	5,000.00		1,653.90	66.9
101-5390	634.88	3,502.83	8,000.00		4,497.17	43.8
101-5400	6,591.00	8,549.12	12,000.00		3,450.88	71.2
101-5420	.00	.00	500.00		500.00	.0
101-5451	.00	47.56	500.00		452.44	9.5
101-5452	62.66	974.51	1,500.00		525.49	65.0
101-5469	.00	2,978.80	5,000.00		2,021.20	59.6
101-5473	.00	.00	10,000.00		10,000.00	.0
101-5480	9.82	2,412.49	10,000.00		7,587.51	24.1
101-5490	176.27	1,747.90	3,000.00		1,252.10	58.3
101-5690	.00	329.00	1,000.00		671.00	32.9
101-5750	.00	2,900.00	5,000.00		2,100.00	58.0
101-5790	92.58	1,851.96	14,000.00		12,148.04	13.2
101-5969	.00	.00	1,000.00		1,000.00	.0
101-6020	.00	438.95	3,000.00		2,561.05	14.6
101-6050	608.03	3,453.89	28,200.00		24,746.11	12.3
101-6140	.00	37,167.26	.00	(	37,167.26)	.0
101-6200	252,060.00	2,520,600.00	3,024,700.00		504,100.00	83.3
101-6201	108.52	1,596.58	10,000.00		8,403.42	16.0
101-6202	.00	24,520.00	24,000.00	(	520.00)	102.2
101-6206	.00	15,453.00	10,000.00	(	5,453.00)	154.5
101-7530	231.10	3,632.63	3,000.00	(	632.63)	121.1
101-8231	.00	2,528.88	.00	(	2,528.88)	.0
101-8500	176.60	(48.09)	3,000.00		3,048.09	(1.6)
101-9401	159.94	3,190.71	7,200.00		4,009.29	44.3
101-9405	5,220.23	105,381.41	167,650.00		62,268.59	62.9
101-9408	1,621.97	32,772.46	47,000.00		14,227.54	69.7
101-9409	.00	3,214.17	3,000.00	(	214.17)	107.1
101-9450	.00	57,240.79	77,700.00		20,459.21	73.7
101-9590	444.05	10,855.16	20,700.00		9,844.84	52.4
101-9610	505.13	14,088.93	22,600.00		8,511.07	62.3
101-9620	1,432.86	73,195.60	60,500.00	(	12,695.60)	121.0
101-9640	.00	149.90	.00	(	149.90)	.0
101-9650	152.24	1,552.36	3,000.00		1,447.64	51.8
101-9680	187.50	1,875.00	2,850.00		975.00	65.8
101-9720	.00	24,162.39	24,000.00	(	162.39)	100.7
101-9725	.00	.00	100.00		100.00	.0
101-9740	231.27	1,693.20	1,000.00	(	693.20)	169.3
101-9760	495.00	4,718.57	6,000.00		1,281.43	78.6
101-9820	.00	4,830.00	.00	(	4,830.00)	.0
101-9860	100.00	111.00	6,000.00		5,889.00	1.9
101-9900	662.17	2,034.19	3,000.00		965.81	67.8
101-9920	330.00	30,537.40	5,000.00	(	25,537.40)	610.8
101-9955	.00	.00	6,000.00		6,000.00	.0
TOTAL EXPENDITURES	272,293.82	3,011,286.43	3,654,700.00		643,413.57	82.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2020

GENERAL FUNDS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	272,293.82	3,011,286.43	3,654,700.00	643,413.57	82.4
NET REVENUE OVER EXPENDITURES	(107,126.60)	(131,679.58)	6,000.00	137,679.58	(2194.

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	.00	688,962.32	.00	(688,962.32)	.0
102-4903	INTEREST INCOME	1.26	44.83	.00	(44.83)	.0
102-4904	MISC. INCOME	.00	3,444.82	.00	(3,444.82)	.0
	TOTAL REVENUES	1.26	692,451.97	.00	(692,451.97)	.0
	TOTAL FUND REVENUE	1.26	692,451.97	.00	(692,451.97)	.0
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	.00	688,962.32	.00	(688,962.32)	.0
	TOTAL EXPENDITURES	.00	688,962.32	.00	(688,962.32)	.0
	TOTAL FUND EXPENDITURES	.00	688,962.32	.00	(688,962.32)	.0
	NET REVENUE OVER EXPENDITURES	1.26	3,489.65	.00	(3,489.65)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
103-4017	KENO INCOME	4,138.87	49,398.75	60,000.00	10,601.25	82.3
103-4903	INTEREST INCOME	.37	13.51	.00	(13.51)	.0
TOTAL REVENUES		<u>4,139.24</u>	<u>49,412.26</u>	<u>60,000.00</u>	<u>10,587.74</u>	<u>82.4</u>
TOTAL FUND REVENUE		<u>4,139.24</u>	<u>49,412.26</u>	<u>60,000.00</u>	<u>10,587.74</u>	<u>82.4</u>
<u>{EXPENDITURES}</u>						
103-5251	TAX, AUDIT, LICENSE	1,935.00	20,648.00	20,000.00	(648.00)	103.2
103-6201	COMMUNITY DEVELOPMENT	.00	.00	40,000.00	40,000.00	.0
TOTAL EXPENDITURES		<u>1,935.00</u>	<u>20,648.00</u>	<u>60,000.00</u>	<u>39,352.00</u>	<u>34.4</u>
TOTAL FUND EXPENDITURES		<u>1,935.00</u>	<u>20,648.00</u>	<u>60,000.00</u>	<u>39,352.00</u>	<u>34.4</u>
NET REVENUE OVER EXPENDITURES		<u><u>2,204.24</u></u>	<u><u>28,764.26</u></u>	<u><u>.00</u></u>	<u><u>(28,764.26)</u></u>	<u><u>.0</u></u>

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2020

FUND 135

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
135-4010	OCCUPATION TAX	.00	.00	1,000.00	1,000.00	.0
	TOTAL REVENUES	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND REVENUE	.00	.00	1,000.00	1,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	1,000.00	1,000.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001	2,795.87	105,838.89	150,000.00	44,161.11	70.6
150-4002	977.29	4,886.45	5,000.00	113.55	97.7
150-4005	26,592.70	276,573.87	330,000.00	53,426.13	83.8
150-4007	93.44	378.92	300.00	(78.92)	126.3
150-4903	.00	72.57	.00	(72.57)	.0
150-4915	5,153.91	31,860.08	10,000.00	(21,860.08)	318.6
TOTAL REVENUES	35,613.21	419,610.78	495,300.00	75,689.22	84.7
TOTAL FUND REVENUE	35,613.21	419,610.78	495,300.00	75,689.22	84.7
<u>{EXPENDITURES}</u>					
150-9860	.00	2,178.00	1,000.00	(1,178.00)	217.8
150-9970	.00	385,000.00	385,000.00	.00	100.0
150-9971	.00	223,410.00	171,000.00	(52,410.00)	130.7
TOTAL EXPENDITURES	.00	610,588.00	557,000.00	(53,588.00)	109.6
TOTAL FUND EXPENDITURES	.00	610,588.00	557,000.00	(53,588.00)	109.6
NET REVENUE OVER EXPENDITURES	35,613.21	(190,977.22)	(61,700.00)	129,277.22	(309.5)

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2020

INSURANCE CONTINGENCY

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>						
171-4904	MISC. INCOME	.00	356.56	.00	(356.56)	.0
	TOTAL REVENUES	.00	356.56	.00	(356.56)	.0
	TOTAL FUND REVENUE	.00	356.56	.00	(356.56)	.0
<u>{EXPENDITURES}</u>						
171-6141	RESERVE & PAYOUTS	.00	.00	110,000.00	110,000.00	.0
	TOTAL EXPENDITURES	.00	.00	110,000.00	110,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	110,000.00	110,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	356.56	(110,000.00)	(110,356.56)	.3

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	4,500.00	4,500.00	.00	(4,500.00)	.0
173-4903 INTEREST INCOME	2.58	75.12	.00	(75.12)	.0
173-4904 MISC. INCOME	.00	6,750.00	9,000.00	2,250.00	75.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	750.00	.00	(750.00)	.0
173-4918 RESERVES	.00	40,500.00	54,000.00	13,500.00	75.0
TOTAL REVENUES	5,252.58	52,575.12	63,000.00	10,424.88	83.5
TOTAL FUND REVENUE	5,252.58	52,575.12	63,000.00	10,424.88	83.5
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	104,265.00	.00	(104,265.00)	.0
173-6009 POLICE TRANSFER	1,310.00	13,100.00	16,000.00	2,900.00	81.9
173-6140 RESERVE TRANSFER	.00	(414,548.14)	.00	414,548.14	.0
TOTAL EXPENDITURES	1,310.00	(297,183.14)	16,000.00	313,183.14	(1857.
TOTAL FUND EXPENDITURES	1,310.00	(297,183.14)	16,000.00	313,183.14	(1857.
NET REVENUE OVER EXPENDITURES	3,942.58	349,758.26	47,000.00	(302,758.26)	744.2

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	120,853.00	1,205,490.24	1,450,230.00	244,739.76	83.1
201-4005 CITY SALES TAX	10,500.00	105,000.00	126,000.00	21,000.00	83.3
201-4021 SCHOOL SHARE OF COPS	.00	46,713.36	63,000.00	16,286.64	74.2
201-4022 PARKING FINES	440.00	5,767.00	.00	(5,767.00)	.0
201-4023 VEHICLE IMPOUND	440.50	6,935.60	3,500.00	(3,435.60)	198.2
201-4074 COPIER SERVICES	15.00	252.25	400.00	147.75	63.1
201-4800 GRANT PROCEEDS	.00	5,887.67	10,500.00	4,612.33	56.1
201-4901 ABANDONED VEHICLE DISPOSAL	.00	1,747.00	300.00	(1,447.00)	582.3
201-4904 MISC. INCOME	.50	3.75	200.00	196.25	1.9
201-4905 RESERVE TRANSFER	1,310.00	13,100.00	15,730.00	2,630.00	83.3
TOTAL REVENUES	133,559.00	1,390,896.87	1,669,860.00	278,963.13	83.3
TOTAL FUND REVENUE	133,559.00	1,390,896.87	1,669,860.00	278,963.13	83.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	(320.00)	.00	.00	.00	.0
201-5163 HR CONSULTING FEES	.00	2,707.89	5,000.00	2,292.11	54.2
201-5180 WORKMANS COMP. INS.	.00	31,754.55	22,300.00	(9,454.55)	142.4
201-5215 GAS & ELECTRICITY	920.46	9,068.92	12,600.00	3,531.08	72.0
201-5220 TELEPHONE	1,099.40	11,961.50	15,800.00	3,838.50	75.7
201-5329 GENERAL MAINT. & REPAIR	834.77	11,306.28	13,000.00	1,693.72	87.0
201-5370 COMMUNITY POLICING	.00	.00	2,500.00	2,500.00	.0
201-5382 TRANSLATOR SERVICES	.00	80.00	200.00	120.00	40.0
201-5383 ARRESTEE MEDICAL	320.00	718.00	1,100.00	382.00	65.3
201-5390 PRINTING, PUBLICATIONS, LEGALS	514.00	1,623.92	900.00	(723.92)	180.4
201-5400 DUES & MEMBERSHIPS	.00	590.00	900.00	310.00	65.6
201-5540 COMPUTER SUPPLIES	99.00	809.08	1,200.00	390.92	67.4
201-5610 FIRING RANGE EXPENSE	232.96	787.48	2,500.00	1,712.52	31.5
201-5620 AMMUNITION	.00	1,907.68	3,800.00	1,892.32	50.2
201-5630 UNIFORMS & ACCESSORIES	(175.00)	.00	.00	.00	.0
201-5660 SPECIAL INVESTIGATIONS	(514.00)	1,946.48	2,000.00	53.52	97.3
201-5690 BOOKS, MAGAZINES, PERIODICALS	32.33	182.61	525.00	342.39	34.8
201-5790 COMPUTER NETWORK EXPENSE	1,629.58	16,969.53	19,500.00	2,530.47	87.0
201-5791 VEHICLE/EQUIPMENT REPAIRS	182.50	7,605.49	7,300.00	(305.49)	104.2
201-5800 VEHICLE/EQUIPMENT FUEL	.00	9,751.61	11,700.00	1,948.39	83.4
201-5801 VEHICLE/EQUIP. OIL & GREASE	105.44	497.17	350.00	(147.17)	142.1
201-5810 TIRES & TIRE REPAIR	.00	2,219.00	1,800.00	(419.00)	123.3
201-5812 VEHICLE TOWING & IMPOUNDMENT	85.00	5,348.00	7,500.00	2,152.00	71.3
201-6026 CAPITAL OUTLAY	9,035.00	90,350.00	108,415.00	18,065.00	83.3
201-6050 COMPUTER EXPENSES	1,553.05	6,669.38	2,400.00	(4,269.38)	277.9
201-6998 FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-8500 MISC. OPERATING	475.42	1,223.46	700.00	(523.46)	174.8
201-9400 SALARIES - CUSTODIAL	210.26	210.26	.00	(210.26)	.0
201-9401 SALARIES - MEDIA	127.95	2,552.53	.00	(2,552.53)	.0
201-9405 SALARIES - OPERATIONAL	.00	647,416.04	909,725.00	262,308.96	71.2
201-9418 SALARIES - INTERPRET	10.74	1,173.67	400.00	(773.67)	293.4
201-9423 SALARIES - HOLIDAY OT	.00	34,601.81	34,500.00	(101.81)	100.3
201-9424 SALARIES - TRAFFIC GRANT OT	.00	6,914.29	11,250.00	4,335.71	61.5
201-9590 RETIREMENT CONTRIBUTIONS	8.83	48,075.88	66,910.00	18,834.12	71.9
201-9610 SOCIAL SECURITY TAX	24.77	51,534.16	73,155.00	21,620.84	70.5
201-9620 MEDICAL & LIFE INSURANCE	267.59	165,380.82	236,700.00	71,319.18	69.9
201-9650 POSTAGE	35.48	1,267.84	1,450.00	182.16	87.4
201-9720 INSURANCE	.00	11,208.40	27,250.00	16,041.60	41.1
201-9740 COPIER EXPENSE	394.16	1,794.94	1,500.00	(294.94)	119.7
201-9760 MEETING & TRAINING	199.00	11,535.48	6,250.00	(5,285.48)	184.6
201-9765 MILEAGE	.00	.00	350.00	350.00	.0
201-9860 PROFESSIONAL SERVICES	.00	790.00	9,000.00	8,210.00	8.8
201-9900 OFFICE SUPPLIES	24.88	2,427.25	3,100.00	672.75	78.3
201-9955 DEPRECIATION	.00	.00	16,330.00	16,330.00	.0
201-9990 RADIO & COMMUNICATION REPAIR	.00	.00	7,500.00	7,500.00	.0
TOTAL EXPENDITURES	17,413.57	1,202,961.40	1,669,860.00	466,898.60	72.0

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2020

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	17,413.57	1,202,961.40	1,669,860.00	466,898.60	72.0
NET REVENUE OVER EXPENDITURES	116,145.43	187,935.47	.00	(187,935.47)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	24,108.00	241,080.00	289,300.00	48,220.00	83.3
202-4365	911 LINE SURCHARGE	1,807.00	12,283.00	17,600.00	5,317.00	69.8
TOTAL REVENUES		<u>25,915.00</u>	<u>253,363.00</u>	<u>306,900.00</u>	<u>53,537.00</u>	<u>82.6</u>
TOTAL FUND REVENUE		<u>25,915.00</u>	<u>253,363.00</u>	<u>306,900.00</u>	<u>53,537.00</u>	<u>82.6</u>
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	987.63	9,951.97	13,000.00	3,048.03	76.6
202-6050	COMPUTER EXPENSES	.00	.00	1,450.00	1,450.00	.0
202-9750	CONTRACTUAL	62,500.00	250,000.00	250,000.00	.00	100.0
202-9860	PROFESSIONAL SERVICES	5,000.00	20,000.00	20,000.00	.00	100.0
202-9955	DEPRECIATION	.00	.00	4,550.00	4,550.00	.0
TOTAL EXPENDITURES		<u>68,487.63</u>	<u>279,951.97</u>	<u>289,000.00</u>	<u>9,048.03</u>	<u>96.9</u>
TOTAL FUND EXPENDITURES		<u>68,487.63</u>	<u>279,951.97</u>	<u>289,000.00</u>	<u>9,048.03</u>	<u>96.9</u>
NET REVENUE OVER EXPENDITURES		<u>(42,572.63)</u>	<u>(26,588.97)</u>	<u>17,900.00</u>	<u>44,488.97</u>	<u>(148.5)</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

COMMUNITY SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	5,117.00	51,170.00	61,400.00	10,230.00	83.3
203-4032 ANIMAL FINES & LICENSES	1,010.00	4,550.25	4,900.00	349.75	92.9
203-4034 STATE ANIMAL TAX FEE	88.75	327.00	.00	(327.00)	.0
203-4035 IMPOUND FEES	80.00	690.00	950.00	260.00	72.6
203-4904 MISC. INCOME	.00	854.99	1,600.00	745.01	53.4
TOTAL REVENUES	6,295.75	57,592.24	68,850.00	11,257.76	83.7
TOTAL FUND REVENUE	6,295.75	57,592.24	68,850.00	11,257.76	83.7
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	(103.35)	6,324.41	5,500.00	(824.41)	115.0
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,214.76	450.00	(764.76)	270.0
203-5800 VEHICLE/EQUIPMENT FUEL	.00	446.72	850.00	403.28	52.6
203-5810 TIRES & TIRE REPAIR	.00	50.65	80.00	29.35	63.3
203-9405 SALARIES - OPERATIONAL	1,413.38	21,083.60	35,700.00	14,616.40	59.1
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	2,500.00	2,500.00	.0
203-9610 SOCIAL SECURITY TAX	105.22	1,566.96	2,730.00	1,163.04	57.4
203-9620 MEDICAL & LIFE INSURANCE	408.42	11,174.56	18,000.00	6,825.44	62.1
203-9720 INSURANCE	.00	3,353.17	2,225.00	(1,128.17)	150.7
203-9955 DEPRECIATION	.00	.00	685.00	685.00	.0
203-9980 ANSWERING SERVICE	9.75	107.82	130.00	22.18	82.9
TOTAL EXPENDITURES	1,833.42	45,322.65	68,850.00	23,527.35	65.8
TOTAL FUND EXPENDITURES	1,833.42	45,322.65	68,850.00	23,527.35	65.8
NET REVENUE OVER EXPENDITURES	4,462.33	12,269.59	.00	(12,269.59)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2020

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
204-4904	MISC. INCOME	.00	25.00	200.00	175.00	12.5
	TOTAL REVENUES	.00	25.00	200.00	175.00	12.5
	TOTAL FUND REVENUE	.00	25.00	200.00	175.00	12.5
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	200.00	200.00	.0
	TOTAL EXPENDITURES	.00	.00	200.00	200.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	200.00	200.00	.0
	NET REVENUE OVER EXPENDITURES	.00	25.00	.00	(25.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4051 RURAL FIRE CONTRACTS	.00	14,000.00	32,000.00	18,000.00	43.8
301-4805 F.E.M.A. REIMBURSEMENT	.00	2,374.45	.00	(2,374.45)	.0
301-4900 TRANSFERS IN	8,183.00	81,830.00	98,200.00	16,370.00	83.3
301-4904 MISC. INCOME	.00	14.54	.00	(14.54)	.0
TOTAL REVENUES	8,183.00	98,218.99	130,200.00	31,981.01	75.4
TOTAL FUND REVENUE	8,183.00	98,218.99	130,200.00	31,981.01	75.4
<u>{EXPENDITURES}</u>					
301-5330 BUILDING & GROUNDS MAINT.	446.41	5,272.77	6,000.00	727.23	87.9
301-5336 TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340 OUTSIDE SERVICES	.00	.00	500.00	500.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	60.50	444.58	500.00	55.42	88.9
301-5400 DUES & MEMBERSHIPS	.00	200.00	2,000.00	1,800.00	10.0
301-5495 FIRE PREVENTION	.00	156.97	500.00	343.03	31.4
301-5541 JANITORIAL SUPPLIES	.00	94.95	500.00	405.05	19.0
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	200.00	200.00	.0
301-5790 COMPUTER NETWORK EXPENSE	638.00	6,380.00	7,650.00	1,270.00	83.4
301-5791 VEHICLE/EQUIPMENT REPAIRS	392.95	7,377.90	10,000.00	2,622.10	73.8
301-5800 VEHICLE/EQUIPMENT FUEL	246.26	5,619.32	3,500.00	(2,119.32)	160.6
301-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
301-6020 MISC. SUPPLIES	8.99	170.11	500.00	329.89	34.0
301-6050 COMPUTER EXPENSES	603.32	2,097.85	.00	(2,097.85)	.0
301-7530 UTILITIES	1,622.88	24,618.45	28,350.00	3,731.55	86.8
301-8500 MISC. OPERATING	34.38	5,032.35	1,500.00	(3,532.35)	335.5
301-9400 SALARIES - CUSTODIAL	.00	399.15	850.00	450.85	47.0
301-9405 SALARIES - OPERATIONAL	.00	12,510.61	15,000.00	2,489.39	83.4
301-9610 SOCIAL SECURITY TAX	.00	987.61	1,250.00	262.39	79.0
301-9620 MEDICAL & LIFE INSURANCE	4,816.07	5,367.86	1,700.00	(3,667.86)	315.8
301-9720 INSURANCE	.00	30,223.58	34,400.00	4,176.42	87.9
301-9740 COPIER EXPENSE	41.67	387.16	600.00	212.84	64.5
301-9750 CONTRACTUAL	88.00	570.98	.00	(570.98)	.0
301-9760 MEETING & TRAINING	100.00	190.67	6,700.00	6,509.33	2.9
301-9900 OFFICE SUPPLIES	.00	37.99	700.00	662.01	5.4
301-9955 DEPRECIATION	.00	.00	1,300.00	1,300.00	.0
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	3,000.00	3,000.00	.0
TOTAL EXPENDITURES	9,099.43	108,140.86	130,200.00	22,059.14	83.1
TOTAL FUND EXPENDITURES	9,099.43	108,140.86	130,200.00	22,059.14	83.1
NET REVENUE OVER EXPENDITURES	(916.43)	(9,921.87)	.00	9,921.87	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	15,445.70	252,388.34	375,000.00	122,611.66	67.3
302-4900 TRANSFERS IN	.00	37,167.26	.00	(37,167.26)	.0
302-4906 DONATIONS	.00	10,350.25	.00	(10,350.25)	.0
TOTAL REVENUES	15,445.70	299,905.85	375,000.00	75,094.15	80.0
TOTAL FUND REVENUE	15,445.70	299,905.85	375,000.00	75,094.15	80.0
 <u>{EXPENDITURES}</u>					
302-5265 OXYGEN	159.75	2,154.00	.00	(2,154.00)	.0
302-5331 EQUIPMENT	.00	523.81	.00	(523.81)	.0
302-5340 OUTSIDE SERVICES	.00	52,062.31	60,000.00	7,937.69	86.8
302-5341 MEDICAL SUPPLIES	484.79	10,822.15	10,300.00	(522.15)	105.1
302-5342 ALS SERVICE FEES	1,626.46	19,176.50	33,000.00	13,823.50	58.1
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	11,935.23	4,500.00	(7,435.23)	265.2
302-5800 VEHICLE/EQUIPMENT FUEL	.00	78.07	5,000.00	4,921.93	1.6
302-5810 TIRES & TIRE REPAIR	.00	685.92	2,000.00	1,314.08	34.3
302-6140 RESERVE TRANSFER	8,183.00	81,830.00	98,200.00	16,370.00	83.3
302-8500 MISC. OPERATING	35.00	2,519.00	500.00	(2,019.00)	503.8
302-9405 SALARIES - OPERATIONAL	758.53	48,207.82	80,000.00	31,792.18	60.3
302-9496 SALARIES - RESCUE RESPONSE	34,505.52	56,213.52	38,000.00	(18,213.52)	147.9
302-9590 RETIREMENT CONTRIBUTIONS	2,097.07	2,097.07	.00	(2,097.07)	.0
302-9610 SOCIAL SECURITY TAX	2,572.13	7,861.92	9,050.00	1,188.08	86.9
302-9620 MEDICAL & LIFE INSURANCE	7,445.13	7,567.84	.00	(7,567.84)	.0
302-9720 INSURANCE	.00	20,092.48	20,350.00	257.52	98.7
302-9760 MEETING & TRAINING	.00	4,853.48	8,000.00	3,146.52	60.7
302-9860 PROFESSIONAL SERVICES	.00	2,299.40	1,000.00	(1,299.40)	229.9
TOTAL EXPENDITURES	57,867.38	330,980.52	369,900.00	38,919.48	89.5
TOTAL FUND EXPENDITURES	57,867.38	330,980.52	369,900.00	38,919.48	89.5
NET REVENUE OVER EXPENDITURES	(42,421.68)	(31,074.67)	5,100.00	36,174.67	(609.3)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	1,250.00	12,500.00	15,000.00	2,500.00	83.3
303-4906 DONATIONS	.00	9,677.50	74,600.00	64,922.50	13.0
TOTAL REVENUES	1,250.00	22,177.50	89,600.00	67,422.50	24.8
TOTAL FUND REVENUE	1,250.00	22,177.50	89,600.00	67,422.50	24.8
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	62.00	5,420.23	1,000.00	(4,420.23)	542.0
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	1,173.22	25,000.00	23,826.78	4.7
303-5262 FOAM	.00	.00	600.00	600.00	.0
303-5263 HOSE & NOZZLES	.00	.00	10,000.00	10,000.00	.0
303-5264 BREATHING APPARATUS	.00	440.00	8,000.00	7,560.00	5.5
303-5270 RADIO REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	62.00	7,033.45	59,600.00	52,566.55	11.8
TOTAL FUND EXPENDITURES	62.00	7,033.45	59,600.00	52,566.55	11.8
NET REVENUE OVER EXPENDITURES	1,188.00	15,144.05	30,000.00	14,855.95	50.5

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	41,670.00	50,000.00	8,330.00	83.3
304-4800 GRANT PROCEEDS	.00	8,552.50	15,000.00	6,447.50	57.0
304-4902 SALE OF EQUIPMENT	.00	10,000.00	50,000.00	40,000.00	20.0
304-4903 INTEREST INCOME	125.52	827.13	.00	(827.13)	.0
304-4906 DONATIONS	.00	14,000.00	200,000.00	186,000.00	7.0
304-4909 RENTAL	300.00	4,800.00	6,000.00	1,200.00	80.0
TOTAL REVENUES	4,592.52	79,849.63	321,000.00	241,150.37	24.9
TOTAL FUND REVENUE	4,592.52	79,849.63	321,000.00	241,150.37	24.9
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	1,528.76	.00	(1,528.76)	.0
304-6135 EQUIPMENT	.00	243,505.60	515,000.00	271,494.40	47.3
TOTAL EXPENDITURES	.00	245,034.36	515,000.00	269,965.64	47.6
TOTAL FUND EXPENDITURES	.00	245,034.36	515,000.00	269,965.64	47.6
NET REVENUE OVER EXPENDITURES	4,592.52	(165,184.73)	(194,000.00)	(28,815.27)	(85.2)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	86,670.00	104,000.00	17,330.00	83.3
401-4041 STATE ALLOC. & INCENTIVE PYMT.	42,895.35	641,457.02	721,650.00	80,192.98	88.9
401-4043 MOTOR VEHICLE FEES	12,008.29	39,999.28	55,000.00	15,000.72	72.7
401-4044 STATE MAINT. AGREEMENT	.00	21,966.00	21,900.00	(66.00)	100.3
401-4420 WEED MOWING	.00	.00	200.00	200.00	.0
401-4805 F.E.M.A. GRANT	.00	9,591.80	.00	(9,591.80)	.0
401-4904 MISC. INCOME	.00	3,066.30	600.00	(2,466.30)	511.1
401-4909 RENTAL	.00	3.04	.00	(3.04)	.0
401-4911 SALE OF MATERIAL	(11.87)	3,460.42	2,000.00	(1,460.42)	173.0
TOTAL REVENUES	63,558.77	806,213.86	905,350.00	99,136.14	89.1
TOTAL FUND REVENUE	63,558.77	806,213.86	905,350.00	99,136.14	89.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163 HR CONSULTING FEES	.00	1,249.89	2,000.00	750.11	62.5
401-5330 BUILDING & GROUNDS MAINT.	652.82	1,529.15	3,000.00	1,470.85	51.0
401-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	250.00	250.00	.0
401-5475 COMPUTERS	.00	.00	1,500.00	1,500.00	.0
401-5541 JANITORIAL SUPPLIES	35.72	152.20	150.00	(2.20)	101.5
401-5590 CHEMICALS & SALT	44.99	7,496.33	15,000.00	7,503.67	50.0
401-5760 OUTSIDE LABOR & MATERIALS	.00	90.00	.00	(90.00)	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	286.87	13,883.48	4,000.00	(9,883.48)	347.1
401-5790 COMPUTER NETWORK EXPENSE	337.58	4,049.53	4,000.00	(49.53)	101.2
401-5800 VEHICLE/EQUIPMENT FUEL	19.98	10,991.24	25,000.00	14,008.76	44.0
401-5801 VEHICLE/EQUIP. OIL & GREASE	.00	905.74	2,000.00	1,094.26	45.3
401-5810 TIRES & TIRE REPAIR	45.00	2,226.64	3,500.00	1,273.36	63.6
401-5880 STORM SEWER REPAIR & MAINT.	.00	27.78	1,000.00	972.22	2.8
401-5890 TRAFFIC SIGNAL MAINT.	154.05	1,551.78	3,000.00	1,448.22	51.7
401-5968 VEHICLE REPAIRS	193.05	25,843.26	22,000.00	(3,843.26)	117.5
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	10,680.59	39,942.43	40,000.00	57.57	99.9
401-5990 CULVERTS	.00	8,931.04	1,000.00	(7,931.04)	893.1
401-6000 STREET & TRAFFIC SIGNS	181.68	3,343.17	3,300.00	(43.17)	101.3
401-6001 SIGN POSTS & HARDWARE	.00	3,335.04	3,500.00	164.96	95.3
401-6008 STREET RESERVE	4,500.00	45,000.00	54,000.00	9,000.00	83.3
401-6010 PAINT & PAINTING SUPPLIES	.00	1,873.60	3,000.00	1,126.40	62.5
401-6020 MISC. SUPPLIES	123.88	867.39	1,000.00	132.61	86.7
401-6026 CAPITAL OUTLAY	4,500.00	45,000.00	54,000.00	9,000.00	83.3
401-6050 COMPUTER EXPENSES	512.20	4,279.89	1,000.00	(3,279.89)	428.0
401-6463 TREE PLANTING/REMOVAL	.00	.00	3,000.00	3,000.00	.0
401-7530 UTILITIES	5,626.11	55,427.96	68,000.00	12,572.04	81.5
401-8500 MISC. OPERATING	475.89	4,363.67	.00	(4,363.67)	.0
401-9401 SALARIES - MEDIA	127.95	2,552.53	.00	(2,552.53)	.0
401-9405 SALARIES - OPERATIONAL	17,371.73	293,576.21	360,000.00	66,423.79	81.6
401-9421 SALARIES - PARTTIME	360.00	562.05	10,000.00	9,437.95	5.6
401-9422 SALARIES - OUTSIDE DEPT SNOW	.00	3,685.73	8,000.00	4,314.27	46.1
401-9590 RETIREMENT CONTRIBUTIONS	904.01	16,056.01	23,500.00	7,443.99	68.3
401-9610 SOCIAL SECURITY TAX	1,261.12	21,429.33	39,000.00	17,570.67	55.0
401-9620 MEDICAL & LIFE INSURANCE	3,410.39	66,818.65	90,000.00	23,181.35	74.2
401-9640 UNIFORMS	.00	385.68	2,000.00	1,614.32	19.3
401-9650 POSTAGE	38.06	388.08	500.00	111.92	77.6
401-9680 OFFICE RENTAL	150.00	1,500.00	1,800.00	300.00	83.3
401-9720 INSURANCE	.00	17,380.06	31,000.00	13,619.94	56.1
401-9740 COPIER EXPENSE	110.01	110.01	.00	(110.01)	.0
401-9760 MEETING & TRAINING	45.50	225.50	1,500.00	1,274.50	15.0
401-9820 AUDIT EXPENSE	.00	1,610.00	1,500.00	(110.00)	107.3
401-9860 PROFESSIONAL SERVICES	.00	769.00	15,000.00	14,231.00	5.1
401-9900 OFFICE SUPPLIES	42.26	807.93	500.00	(307.93)	161.6
401-9920 MAPPING & RECORDS	330.00	12,439.92	500.00	(11,939.92)	2488.0
401-9971 BOND INTEREST	.00	30,825.63	.00	(30,825.63)	.0
401-9980 ANSWERING SERVICE	12.19	134.78	500.00	365.22	27.0
TOTAL EXPENDITURES	52,533.63	753,618.31	903,500.00	149,881.69	83.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2020

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	52,533.63	753,618.31	903,500.00	149,881.69	83.4
NET REVENUE OVER EXPENDITURES	11,025.14	52,595.55	1,850.00	(50,745.55)	2843.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,229.00	22,290.00	26,750.00	4,460.00	83.3
501-4909 RENTAL	1,600.00	16,050.00	19,200.00	3,150.00	83.6
TOTAL REVENUES	3,829.00	38,340.00	45,950.00	7,610.00	83.4
TOTAL FUND REVENUE	3,829.00	38,340.00	45,950.00	7,610.00	83.4
<u>{EXPENDITURES}</u>					
501-5330 BUILDING & GROUNDS MAINT.	106.66	10,107.80	4,000.00	(6,107.80)	252.7
501-5340 OUTSIDE SERVICES	.00	931.80	.00	(931.80)	.0
501-5541 JANITORIAL SUPPLIES	627.75	1,964.56	1,200.00	(764.56)	163.7
501-5750 SERVICE/CONTRACT AGREEMENTS	.00	1,991.00	.00	(1,991.00)	.0
501-6020 MISC. SUPPLIES	.00	471.15	.00	(471.15)	.0
501-7530 UTILITIES	1,514.42	14,553.09	20,000.00	5,446.91	72.8
501-8231 JANITORIAL	.00	2,622.16	.00	(2,622.16)	.0
501-8500 MISC. OPERATING	.00	401.61	400.00	(1.61)	100.4
501-9400 SALARIES - CUSTODIAL	210.26	210.26	.00	(210.26)	.0
501-9405 SALARIES - OPERATIONAL	.00	1,553.67	10,000.00	8,446.33	15.5
501-9590 RETIREMENT CONTRIBUTIONS	.00	5.71	700.00	694.29	.8
501-9610 SOCIAL SECURITY TAX	14.36	317.68	800.00	482.32	39.7
501-9620 MEDICAL & LIFE INSURANCE	108.42	1,098.32	2,400.00	1,301.68	45.8
501-9720 INSURANCE	.00	4,196.67	6,000.00	1,803.33	69.9
501-9955 DEPRECIATION	.00	.00	450.00	450.00	.0
TOTAL EXPENDITURES	2,581.87	40,425.48	45,950.00	5,524.52	88.0
TOTAL FUND EXPENDITURES	2,581.87	40,425.48	45,950.00	5,524.52	88.0
NET REVENUE OVER EXPENDITURES	1,247.13	(2,085.48)	.00	2,085.48	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	879.00	8,790.00	10,550.00	1,760.00	83.3
502-4909 RENTAL	.00	2,796.00	4,000.00	1,204.00	69.9
TOTAL REVENUES	879.00	11,586.00	14,550.00	2,964.00	79.6
TOTAL FUND REVENUE	879.00	11,586.00	14,550.00	2,964.00	79.6
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
502-5541 JANITORIAL SUPPLIES	173.69	204.89	300.00	95.11	68.3
502-5750 SERVICE/CONTRACT AGREEMENTS	44.00	220.00	250.00	30.00	88.0
502-7530 UTILITIES	117.58	1,012.00	2,000.00	988.00	50.6
502-9405 SALARIES - OPERATIONAL	.00	1,549.98	6,000.00	4,450.02	25.8
502-9610 SOCIAL SECURITY TAX	.00	118.62	1,500.00	1,381.38	7.9
502-9720 INSURANCE	.00	1,357.28	3,000.00	1,642.72	45.2
502-9955 DEPRECIATION	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	335.27	4,462.77	14,550.00	10,087.23	30.7
TOTAL FUND EXPENDITURES	335.27	4,462.77	14,550.00	10,087.23	30.7
NET REVENUE OVER EXPENDITURES	543.73	7,123.23	.00	(7,123.23)	.0
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	273.35	.00	(273.35)	.0
503-8500 MISC. OPERATING	.00	737.21	.00	(737.21)	.0
503-9955 DEPRECIATION	.00	414,548.14	.00	(414,548.14)	.0
TOTAL EXPENDITURES	.00	415,558.70	.00	(415,558.70)	.0
TOTAL FUND EXPENDITURES	.00	415,558.70	.00	(415,558.70)	.0
NET REVENUE OVER EXPENDITURES	.00	(415,558.70)	.00	415,558.70	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	3,433.12	38,683.84	31,000.00	(7,683.84)	124.8
511-4042 LANDFILL USE	40.00	(780.00)	.00	780.00	.0
511-4911 SALE OF MATERIAL	312.80	778.70	4,000.00	3,221.30	19.5
TOTAL REVENUES	3,785.92	38,682.54	35,000.00	(3,682.54)	110.5
TOTAL FUND REVENUE	3,785.92	38,682.54	35,000.00	(3,682.54)	110.5
 <u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	320.00	320.00	1,000.00	680.00	32.0
511-5340 OUTSIDE SERVICES	75.00	150.00	100.00	(50.00)	150.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	213.75	213.75	2,200.00	1,986.25	9.7
511-5801 VEHICLE/EQUIP. OIL & GREASE	.00	75.00	.00	(75.00)	.0
511-5980 ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,000.00	2,000.00	.0
511-6140 RESERVE TRANSFER	642.00	6,420.00	7,700.00	1,280.00	83.4
511-7530 UTILITIES	31.44	439.62	2,200.00	1,760.38	20.0
511-9405 SALARIES - OPERATIONAL	548.00	10,141.40	13,500.00	3,358.60	75.1
511-9590 RETIREMENT CONTRIBUTIONS	37.11	708.64	1,000.00	291.36	70.9
511-9610 SOCIAL SECURITY TAX	41.40	766.27	1,000.00	233.73	76.6
511-9620 MEDICAL & LIFE INSURANCE	129.81	2,404.13	3,200.00	795.87	75.1
511-9720 INSURANCE	.00	537.84	1,000.00	462.16	53.8
511-9860 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
511-9980 ANSWERING SERVICE	.98	5.88	.00	(5.88)	.0
TOTAL EXPENDITURES	2,039.49	22,182.53	35,000.00	12,817.47	63.4
TOTAL FUND EXPENDITURES	2,039.49	22,182.53	35,000.00	12,817.47	63.4
NET REVENUE OVER EXPENDITURES	1,746.43	16,500.01	.00	(16,500.01)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2020

LANDFILL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	642.00	6,420.00	11,000.00	4,580.00	58.4
TOTAL REVENUES	642.00	6,420.00	11,000.00	4,580.00	58.4
TOTAL FUND REVENUE	642.00	6,420.00	11,000.00	4,580.00	58.4
NET REVENUE OVER EXPENDITURES	642.00	6,420.00	11,000.00	4,580.00	58.4

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,591.00	225,910.00	271,090.00	45,180.00	83.3
521-4080 CAMPING FEES	420.00	1,969.00	5,000.00	3,031.00	39.4
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	375.00	.00	(375.00)	.0
521-4904 MISC. INCOME	.00	99.99	300.00	200.01	33.3
521-4913 LEASE - LAND, BLDG., TOWER	.00	300.00	750.00	450.00	40.0
TOTAL REVENUES	23,011.00	228,653.99	277,140.00	48,486.01	82.5
TOTAL FUND REVENUE	23,011.00	228,653.99	277,140.00	48,486.01	82.5
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.00	416.24	550.00	133.76	75.7
521-5310 SMALL TOOLS & EQUIPMENT	34.99	272.37	600.00	327.63	45.4
521-5332 BLDG./GROUND MAINT, & VANDAL	168.97	6,146.51	12,500.00	6,353.49	49.2
521-5333 TABLES & GRILLS	.00	.00	350.00	350.00	.0
521-5334 GRASS SEED & SOD	.00	.00	600.00	600.00	.0
521-5335 VANDALISM & GRAFFITTI	.00	.00	50.00	50.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	100.00	100.00	.0
521-5400 DUES & MEMBERSHIPS	.00	100.00	250.00	150.00	40.0
521-5570 CHEMICALS	.00	1,133.13	620.00	(513.13)	182.8
521-5580 RECREATION SUPPLIES	.00	.00	275.00	275.00	.0
521-5589 FIELD MATERIALS	.00	11.49	1,600.00	1,588.51	.7
521-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,250.67	2,600.00	1,349.33	48.1
521-5800 VEHICLE/EQUIPMENT FUEL	.00	2,916.52	4,700.00	1,783.48	62.1
521-5801 VEHICLE/EQUIP. OIL & GREASE	.00	476.45	650.00	173.55	73.3
521-5810 TIRES & TIRE REPAIR	26.60	83.45	825.00	741.55	10.1
521-6020 MISC. SUPPLIES	.00	81.32	200.00	118.68	40.7
521-6026 CAPITAL OUTLAY	1,667.00	16,670.00	20,000.00	3,330.00	83.4
521-6050 COMPUTER EXPENSES	4.58	1,067.60	3,000.00	1,932.40	35.6
521-6463 TREE PLANTING/REMOVAL	.00	.00	600.00	600.00	.0
521-6484 SECURITY	.00	.00	500.00	500.00	.0
521-7530 UTILITIES	1,630.03	20,673.93	30,000.00	9,326.07	68.9
521-8500 MISC. OPERATING	184.53	214.78	250.00	35.22	85.9
521-9405 SALARIES - OPERATIONAL	5,965.70	97,152.11	110,000.00	12,847.89	88.3
521-9410 SALARIES - ADMINISTRATIVE	.00	.00	2,100.00	2,100.00	.0
521-9421 SALARIES - PARTTIME	607.50	2,743.71	12,000.00	9,256.29	22.9
521-9590 RETIREMENT CONTRIBUTIONS	345.74	6,033.11	8,100.00	2,066.89	74.5
521-9610 SOCIAL SECURITY TAX	476.50	7,182.21	9,000.00	1,817.79	79.8
521-9620 MEDICAL & LIFE INSURANCE	1,726.81	33,892.54	43,680.00	9,787.46	77.6
521-9680 OFFICE RENTAL	.00	337.50	450.00	112.50	75.0
521-9720 INSURANCE	.00	6,594.58	7,890.00	1,295.42	83.6
521-9760 MEETING & TRAINING	.00	18.75	500.00	481.25	3.8
521-9860 PROFESSIONAL SERVICES	.00	2,226.25	1,600.00	(626.25)	139.1
521-9955 DEPRECIATION	.00	.00	2,500.00	2,500.00	.0
521-9980 ANSWERING SERVICE	1.46	16.17	.00	(16.17)	.0
TOTAL EXPENDITURES	12,840.41	207,711.39	278,640.00	70,928.61	74.5

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2020

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	12,840.41	207,711.39	278,640.00	70,928.61	74.5
NET REVENUE OVER EXPENDITURES	10,170.59	20,942.60	(1,500.00)	(22,442.60)	1396.2

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,000.00	40,000.00	48,000.00	8,000.00	83.3
TOTAL REVENUES	4,000.00	40,000.00	48,000.00	8,000.00	83.3
TOTAL FUND REVENUE	4,000.00	40,000.00	48,000.00	8,000.00	83.3
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	1,081.62	5,387.14	4,285.00	(1,102.14)	125.7
522-5570 CHEMICALS	.00	.00	5,500.00	5,500.00	.0
522-6020 MISC. SUPPLIES	.00	15.49	1,050.00	1,034.51	1.5
522-6026 CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
522-7530 UTILITIES	89.09	1,021.05	13,000.00	11,978.95	7.9
522-8500 MISC. OPERATING	.00	137.75	1,050.00	912.25	13.1
522-9405 SALARIES - OPERATIONAL	115.78	6,437.36	5,200.00	(1,237.36)	123.8
522-9590 RETIREMENT CONTRIBUTIONS	7.96	450.48	360.00	(90.48)	125.1
522-9610 SOCIAL SECURITY TAX	8.32	450.37	400.00	(50.37)	112.6
522-9620 MEDICAL & LIFE INSURANCE	33.86	1,833.50	2,145.00	311.50	85.5
522-9720 INSURANCE	.00	3,458.46	3,460.00	1.54	100.0
522-9860 PROFESSIONAL SERVICES	.00	17,342.50	1,050.00	(16,292.50)	1651.7
522-9955 DEPRECIATION	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	1,336.63	36,534.10	48,000.00	11,465.90	76.1
TOTAL FUND EXPENDITURES	1,336.63	36,534.10	48,000.00	11,465.90	76.1
NET REVENUE OVER EXPENDITURES	2,663.37	3,465.90	.00	(3,465.90)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	9,035.00	9,035.00	.00	(9,035.00)	.0
531-4040 STREET TRANSFER	4,500.00	45,000.00	54,000.00	9,000.00	83.3
531-4065 PARKS TRANSFER	1,667.00	1,667.00	.00	(1,667.00)	.0
531-4900 TRANSFERS IN	.00	81,315.00	116,315.00	35,000.00	69.9
531-4906 DONATIONS	.00	2,647.41	.00	(2,647.41)	.0
531-4910 VETERANS MEMORIAL CITY PARK	150.00	2,025.00	3,000.00	975.00	67.5
531-4918 RESERVES	.00	15,003.00	.00	(15,003.00)	.0
TOTAL REVENUES	15,352.00	156,692.41	173,315.00	16,622.59	90.4
TOTAL FUND REVENUE	15,352.00	156,692.41	173,315.00	16,622.59	90.4
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	(237.30)	583.53	49,825.00	49,241.47	1.2
531-6435 STREET & GRADE EQUIPMENT	.00	55,146.00	.00	(55,146.00)	.0
531-6450 PARKING STALLS	.00	154.48	.00	(154.48)	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	3,468.75	.00	(3,468.75)	.0
531-6464 VETERANS MEMORIAL CITY PARK	108.00	1,074.25	2,000.00	925.75	53.7
531-6477 POLICE GENERAL EQUIPMENT	1,571.13	49,307.66	49,590.00	282.34	99.4
531-6480 POLICE FACILITY	.00	71,589.43	9,000.00	(62,589.43)	795.4
531-6482 CITY BUILDINGS	.00	4,809.88	.00	(4,809.88)	.0
531-9915 NETWORK COMPUTERS	.00	4,055.08	.00	(4,055.08)	.0
TOTAL EXPENDITURES	1,441.83	190,189.06	110,415.00	(79,774.06)	172.3
TOTAL FUND EXPENDITURES	1,441.83	190,189.06	110,415.00	(79,774.06)	172.3
NET REVENUE OVER EXPENDITURES	13,910.17	(33,496.65)	62,900.00	96,396.65	(53.3)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	3,792.00	37,920.00	45,500.00	7,580.00	83.3
532-4045 FFP HIGHWAY FUNDS	.00	138,754.37	135,000.00	(3,754.37)	102.8
532-4046 FFP BRIDGE FUNDS	.00	8,189.33	20,000.00	11,810.67	41.0
532-4800 GRANT PROCEEDS	.00	.00	1,500,000.00	1,500,000.00	.0
532-4903 INTEREST INCOME	19.78	6,083.91	.00	(6,083.91)	.0
532-4906 DONATIONS	.00	1,480,000.00	.00	(1,480,000.00)	.0
TOTAL REVENUES	3,811.78	1,670,947.61	1,700,500.00	29,552.39	98.3
TOTAL FUND REVENUE	3,811.78	1,670,947.61	1,700,500.00	29,552.39	98.3
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	1,268.86	237,070.23	1,000,000.00	762,929.77	23.7
532-6385 CONST COSTS - TRAILS	.00	.00	1,000,000.00	1,000,000.00	.0
532-6482 CITY BUILDINGS	1,029.34	3,023,051.41	2,000,000.00	(1,023,051.41)	151.2
532-6487 BRIDGE PROJECTS	.00	111.60	.00	(111.60)	.0
532-7530 UTILITIES	.00	9,183.26	.00	(9,183.26)	.0
TOTAL EXPENDITURES	2,298.20	3,269,416.50	4,000,000.00	730,583.50	81.7
TOTAL FUND EXPENDITURES	2,298.20	3,269,416.50	4,000,000.00	730,583.50	81.7
NET REVENUE OVER EXPENDITURES	1,513.58	(1,598,468.89)	(2,299,500.00)	(701,031.11)	(69.5)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

FEMA PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
551-4800 GRANT PROCEEDS	.00	.00	20,000.00	20,000.00	.0
551-4900 TRANSFERS IN	.00	3,293.40	.00	(3,293.40)	.0
TOTAL REVENUES	.00	3,293.40	20,000.00	16,706.60	16.5
TOTAL FUND REVENUE	.00	3,293.40	20,000.00	16,706.60	16.5
<u>{EXPENDITURES}</u>					
551-5002 PROTECTIVE MEASURES EXPENSE	.00	714.40	16,700.00	15,985.60	4.3
551-9412 SALARIES - PROTECTIVE MEASURES	.00	365.00	.00	(365.00)	.0
TOTAL EXPENDITURES	.00	1,079.40	16,700.00	15,620.60	6.5
TOTAL FUND EXPENDITURES	.00	1,079.40	16,700.00	15,620.60	6.5
NET REVENUE OVER EXPENDITURES	.00	2,214.00	3,300.00	1,086.00	67.1

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	5,378.00	53,780.00	64,530.00	10,750.00	83.3
601-4060 SALE OF SPACES	900.00	3,150.00	3,000.00	(150.00)	105.0
601-4061 COLUMBARIUM SALES	.00	4,800.00	.00	(4,800.00)	.0
601-4062 INTERMENTS	2,250.00	9,700.00	10,500.00	800.00	92.4
601-4903 INTEREST INCOME	370.44	1,593.59	750.00	(843.59)	212.5
601-4904 MISC. INCOME	.00	1,815.00	1,000.00	(815.00)	181.5
TOTAL REVENUES	8,898.44	74,838.59	79,780.00	4,941.41	93.8
TOTAL FUND REVENUE	8,898.44	74,838.59	79,780.00	4,941.41	93.8
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	208.12	375.00	166.88	55.5
601-5330 BUILDING & GROUNDS MAINT.	122.69	426.58	1,000.00	573.42	42.7
601-5340 OUTSIDE SERVICES	585.00	1,055.00	750.00	(305.00)	140.7
601-5390 PRINTING, PUBLICATIONS, LEGALS	21.28	51.88	100.00	48.12	51.9
601-5791 VEHICLE/EQUIPMENT REPAIRS	64.54	1,112.52	750.00	(362.52)	148.3
601-5800 VEHICLE/EQUIPMENT FUEL	.00	1,249.74	2,000.00	750.26	62.5
601-5801 VEHICLE/EQUIP. OIL & GREASE	262.97	372.36	100.00	(272.36)	372.4
601-5810 TIRES & TIRE REPAIR	.00	17.29	100.00	82.71	17.3
601-6050 COMPUTER EXPENSES	135.63	538.42	.00	(538.42)	.0
601-7530 UTILITIES	41.58	1,071.76	1,000.00	(71.76)	107.2
601-8500 MISC. OPERATING	34.38	81.39	100.00	18.61	81.4
601-9405 SALARIES - OPERATIONAL	1,797.51	26,813.03	50,000.00	23,186.97	53.6
601-9590 RETIREMENT CONTRIBUTIONS	114.25	1,754.74	3,500.00	1,745.26	50.1
601-9610 SOCIAL SECURITY TAX	129.66	1,938.80	4,500.00	2,561.20	43.1
601-9620 MEDICAL & LIFE INSURANCE	512.48	9,541.72	12,500.00	2,958.28	76.3
601-9720 INSURANCE	.00	2,325.35	3,000.00	674.65	77.5
601-9860 PROFESSIONAL SERVICES	.00	19.00	.00	(19.00)	.0
601-9980 ANSWERING SERVICE	.00	4.90	5.00	.10	98.0
TOTAL EXPENDITURES	3,821.97	48,582.60	79,780.00	31,197.40	60.9
TOTAL FUND EXPENDITURES	3,821.97	48,582.60	79,780.00	31,197.40	60.9
NET REVENUE OVER EXPENDITURES	5,076.47	26,255.99	.00	(26,255.99)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2020

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	200.00	1,100.00	700.00	(400.00)	157.1
602-4903 INTEREST INCOME	74.79	966.55	200.00	(766.55)	483.3
TOTAL REVENUES	<u>274.79</u>	<u>2,066.55</u>	<u>900.00</u>	<u>(1,166.55)</u>	<u>229.6</u>
TOTAL FUND REVENUE	<u>274.79</u>	<u>2,066.55</u>	<u>900.00</u>	<u>(1,166.55)</u>	<u>229.6</u>
<u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	566.08	900.00	333.92	62.9
TOTAL EXPENDITURES	<u>.00</u>	<u>566.08</u>	<u>900.00</u>	<u>333.92</u>	<u>62.9</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>566.08</u>	<u>900.00</u>	<u>333.92</u>	<u>62.9</u>
NET REVENUE OVER EXPENDITURES	<u><u>274.79</u></u>	<u><u>1,500.47</u></u>	<u><u>.00</u></u>	<u><u>(1,500.47)</u></u>	<u><u>.0</u></u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	41,400.00	414,000.00	496,800.00	82,800.00	83.3
701-4071 NON-RESIDENT CARDS	.00	120.00	1,345.00	1,225.00	8.9
701-4072 BOOK SALES	.00	53.02	2,000.00	1,946.98	2.7
701-4073 FINES	.00	376.28	2,000.00	1,623.72	18.8
701-4074 COPIER SERVICES	.00	451.81	3,000.00	2,548.19	15.1
701-4800 GRANT PROCEEDS	.00	1,743.95	.00	(1,743.95)	.0
701-4904 MISC. INCOME	2.66	194.53	330.00	135.47	59.0
TOTAL REVENUES	41,402.66	416,939.59	505,475.00	88,535.41	82.5
TOTAL FUND REVENUE	41,402.66	416,939.59	505,475.00	88,535.41	82.5
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	833.64	1,670.00	836.36	49.9
701-5330 BUILDING & GROUNDS MAINT.	49.93	(2,534.58)	15,385.00	17,919.58	(16.5)
701-5390 PRINTING, PUBLICATIONS, LEGALS	10.64	100.52	1,200.00	1,099.48	8.4
701-5400 DUES & MEMBERSHIPS	.00	470.00	665.00	195.00	70.7
701-5541 JANITORIAL SUPPLIES	431.83	2,981.16	1,815.00	(1,166.16)	164.3
701-5691 BOOKS, MAGAZINES	3,250.24	25,764.31	40,365.00	14,600.69	63.8
701-5692 DONATIONS	.00	67.94	.00	(67.94)	.0
701-5693 REPLACEMENTS	(40.40)	(218.11)	.00	218.11	.0
701-5750 SERVICE/CONTRACT AGREEMENTS	219.89	2,604.43	15,565.00	12,960.57	16.7
701-5790 COMPUTER NETWORK EXPENSE	1,564.00	15,640.00	18,770.00	3,130.00	83.3
701-6020 MISC. SUPPLIES	.00	.00	110.00	110.00	.0
701-6050 COMPUTER EXPENSES	1,745.38	12,812.75	13,575.00	762.25	94.4
701-6210 PROGRAM EXPENSE	79.29	728.51	7,815.00	7,086.49	9.3
701-7530 UTILITIES	3,942.48	15,804.10	20,750.00	4,945.90	76.2
701-8231 JANITORIAL	.00	3,832.87	.00	(3,832.87)	.0
701-8500 MISC. OPERATING	151.38	35.36	215.00	179.64	16.5
701-9400 SALARIES - CUSTODIAL	315.38	315.38	.00	(315.38)	.0
701-9405 SALARIES - OPERATIONAL	4,069.98	207,705.22	267,135.00	59,429.78	77.8
701-9410 SALARIES - ADMINISTRATIVE	6,297.53	6,585.76	.00	(6,585.76)	.0
701-9590 RETIREMENT CONTRIBUTIONS	641.46	13,022.86	18,665.00	5,642.14	69.8
701-9610 SOCIAL SECURITY TAX	770.14	15,958.58	20,400.00	4,441.42	78.2
701-9620 MEDICAL & LIFE INSURANCE	2,241.71	29,626.51	27,445.00	(2,181.51)	108.0
701-9650 POSTAGE	113.04	1,772.25	970.00	(802.25)	182.7
701-9720 INSURANCE	.00	10,594.76	14,345.00	3,750.24	73.9
701-9740 OFFICE EQUIP REPAIR & CONTRACT	168.28	2,554.10	3,330.00	775.90	76.7
701-9760 MEETING & TRAINING	.00	804.28	2,905.00	2,100.72	27.7
701-9820 AUDIT EXPENSE	.00	3,260.00	1,720.00	(1,540.00)	189.5
701-9860 PROFESSIONAL SERVICES	.00	.00	1,240.00	1,240.00	.0
701-9900 OFFICE SUPPLIES	296.13	5,595.49	4,760.00	(835.49)	117.6
701-9955 DEPRECIATION	.00	2,088.00	4,660.00	2,572.00	44.8
TOTAL EXPENDITURES	26,318.31	378,806.09	505,475.00	126,668.91	74.9

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2020

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	26,318.31	378,806.09	505,475.00	126,668.91	74.9
NET REVENUE OVER EXPENDITURES	15,084.35	38,133.50	.00	(38,133.50)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4800 GRANT PROCEEDS	.00	.00	1,775.00	1,775.00	.0
702-4903 INTEREST INCOME	286.71	2,085.66	1,000.00	(1,085.66)	208.6
702-4906 DONATIONS	.00	34,570.33	15,000.00	(19,570.33)	230.5
TOTAL REVENUES	286.71	36,655.99	17,775.00	(18,880.99)	206.2
TOTAL FUND REVENUE	286.71	36,655.99	17,775.00	(18,880.99)	206.2
<u>{EXPENDITURES}</u>					
702-5692 DONATIONS	337.50	11,566.67	15,000.00	3,433.33	77.1
702-5700 STATE GRANT EXPENSE	.00	858.85	1,775.00	916.15	48.4
702-6901 BUILDINGS & INFRASTRUCTURE	.00	630,000.00	236,000.00	(394,000.00)	267.0
TOTAL EXPENDITURES	337.50	642,425.52	252,775.00	(389,650.52)	254.2
TOTAL FUND EXPENDITURES	337.50	642,425.52	252,775.00	(389,650.52)	254.2
NET REVENUE OVER EXPENDITURES	(50.79)	(605,769.53)	(235,000.00)	370,769.53	(257.8)

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2020

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	3,096.00	30,960.00	37,150.00	6,190.00	83.3
721-4081 FACILITY USAGE FEES	.00	.00	500.00	500.00	.0
721-4082 VOLLEYBALL INCOME	.00	.00	1,500.00	1,500.00	.0
721-4083 MARTIAL ARTS REGISTRATIONS	.00	20.00	500.00	480.00	4.0
721-4084 FLAG FOOTBALL INCOME	.00	.00	3,600.00	3,600.00	.0
721-4085 BASEBALL & SOFTBALL YOUTH	.00	.00	1,800.00	1,800.00	.0
721-4086 SOCCER YOUTH	.00	125.00	9,800.00	9,675.00	1.3
721-4087 BASKETBALL YOUTH	.00	315.00	550.00	235.00	57.3
721-4091 SOFTBALL ADULT	.00	.00	3,600.00	3,600.00	.0
721-4092 SOCCER ADULT	.00	.00	500.00	500.00	.0
721-4914 VENDING INCOME	.00	137.69	1,000.00	862.31	13.8
721-4998 SOFTBALL ADULT	850.00	850.00	.00	(850.00)	.0
TOTAL REVENUES	3,946.00	32,407.69	60,500.00	28,092.31	53.6
TOTAL FUND REVENUE	3,946.00	32,407.69	60,500.00	28,092.31	53.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	705.24	600.00	(105.24)	117.5
721-5350 EQUIP. RENTAL	.00	22.75	400.00	377.25	5.7
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	150.00	1,000.00	850.00	15.0
721-5400 DUES & MEMBERSHIPS	.00	.00	250.00	250.00	.0
721-5576 SOCCER ADULT	.00	.00	250.00	250.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	64.80	775.00	710.20	8.4
721-5579 BASKETBALL SUPPLIES YOUTH	.00	84.90	250.00	165.10	34.0
721-5580 RECREATION SUPPLIES	.00	115.88	1,000.00	884.12	11.6
721-5583 LITTLE LEAGUE SUPPLIES	.00	.00	500.00	500.00	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	450.00	450.00	.0
721-5586 SOCCER YOUTH	.00	1,386.40	3,100.00	1,713.60	44.7
721-5587 VOLLEYBALL - INDOORS	.00	.00	400.00	400.00	.0
721-5790 COMPUTER NETWORK EXPENSE	173.00	1,730.00	2,075.00	345.00	83.4
721-5901 REFUNDS	.00	180.00	850.00	670.00	21.2
721-6020 MISC. SUPPLIES	.00	134.25	.00	(134.25)	.0
721-6049 SOFTWARE & UPGRADES	.00	1,570.00	1,550.00	(20.00)	101.3
721-6050 COMPUTER EXPENSES	336.74	1,402.50	525.00	(877.50)	267.1
721-7530 UTILITIES	123.91	1,741.38	1,600.00	(141.38)	108.8
721-8500 MISC. OPERATING	112.08	954.41	1,000.00	45.59	95.4
721-9401 SALARIES - MEDIA	127.95	2,552.53	.00	(2,552.53)	.0
721-9405 SALARIES - OPERATIONAL	373.50	11,310.07	37,130.00	25,819.93	30.5
721-9411 SALARIES - UMPIRES & COACHES	.00	1,030.75	7,220.00	6,189.25	14.3
721-9590 RETIREMENT CONTRIBUTIONS	34.62	941.04	2,550.00	1,608.96	36.9
721-9610 SOCIAL SECURITY TAX	36.84	1,106.58	3,150.00	2,043.42	35.1
721-9620 MEDICAL & LIFE INSURANCE	88.39	4,842.89	10,260.00	5,417.11	47.2
721-9640 UNIFORMS	.00	200.84	100.00	(100.84)	200.8
721-9650 POSTAGE	114.18	1,164.28	1,550.00	385.72	75.1
721-9680 OFFICE RENTAL	37.50	37.50	.00	(37.50)	.0
721-9720 INSURANCE	.00	200.00	2,000.00	1,800.00	10.0
721-9740 COPIER EXPENSE	16.12	1,071.13	900.00	(171.13)	119.0
721-9760 MEETING & TRAINING	.00	40.00	350.00	310.00	11.4
721-9860 PROFESSIONAL SERVICES	.00	57.00	2,575.00	2,518.00	2.2
721-9900 OFFICE SUPPLIES	.00	9.73	500.00	490.27	2.0
721-9955 DEPRECIATION	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	1,574.83	34,806.85	85,860.00	51,053.15	40.5
TOTAL FUND EXPENDITURES	1,574.83	34,806.85	85,860.00	51,053.15	40.5
NET REVENUE OVER EXPENDITURES	2,371.17	(2,399.16)	(25,360.00)	(22,960.84)	(9.5)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	4,533.00	45,330.00	54,400.00	9,070.00	83.3
722-4094 SWIM TEAM DONATIONS	.00	.00	500.00	500.00	.0
722-4095 SWIM TEAM INCOME	.00	.00	2,000.00	2,000.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	7,000.00	7,000.00	.0
722-4960 SUMMER POOL ADMISSIONS	.00	(4.71)	41,200.00	41,204.71	.0
722-4962 VENDING MACHINE	.00	.00	250.00	250.00	.0
TOTAL REVENUES	4,533.00	45,325.29	105,350.00	60,024.71	43.0
TOTAL FUND REVENUE	4,533.00	45,325.29	105,350.00	60,024.71	43.0
<u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	.00	374.75	2,000.00	1,625.25	18.7
722-5541 JANITORIAL SUPPLIES	.00	.00	560.00	560.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	1,050.00	1,050.00	.0
722-5901 REFUNDS	.00	.00	105.00	105.00	.0
722-6049 SOFTWARE & UPGRADES	.00	830.00	1,050.00	220.00	79.1
722-8500 MISC. OPERATING	.00	422.00	1,050.00	628.00	40.2
722-9405 SALARIES - OPERATIONAL	176.60	13,251.54	39,255.00	26,003.46	33.8
722-9414 SALARIES - POOL STAFF	967.16	967.16	42,000.00	41,032.84	2.3
722-9590 RETIREMENT CONTRIBUTIONS	12.18	511.50	2,000.00	1,488.50	25.6
722-9610 SOCIAL SECURITY TAX	87.49	1,072.71	6,070.00	4,997.29	17.7
722-9620 MEDICAL & LIFE INSURANCE	.00	1,022.52	5,500.00	4,477.48	18.6
722-9720 INSURANCE	.00	3,994.92	1,555.00	(2,439.92)	256.9
722-9740 COPIER EXPENSE	.00	.00	105.00	105.00	.0
722-9760 MEETING & TRAINING	.00	100.00	1,000.00	900.00	10.0
722-9860 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
722-9955 DEPRECIATION	.00	.00	1,050.00	1,050.00	.0
TOTAL EXPENDITURES	1,243.43	22,547.10	105,350.00	82,802.90	21.4
TOTAL FUND EXPENDITURES	1,243.43	22,547.10	105,350.00	82,802.90	21.4
NET REVENUE OVER EXPENDITURES	3,289.57	22,778.19	.00	(22,778.19)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4005 CITY SALES TAX	37,092.70	381,573.87	410,000.00	28,426.13	93.1
801-4074 PROGRAM INCOME	.00	935.00	.00	(935.00)	.0
801-4903 INTEREST INCOME	3,674.98	12,868.44	5,000.00	(7,868.44)	257.4
TOTAL REVENUES	40,767.68	395,377.31	415,000.00	19,622.69	95.3
TOTAL FUND REVENUE	40,767.68	395,377.31	415,000.00	19,622.69	95.3
 <u>{EXPENDITURES}</u>					
801-5220 TELEPHONE	.00	.00	400.00	400.00	.0
801-5390 PRINTING, PUBLICATIONS, LEGALS	19.64	126.09	400.00	273.91	31.5
801-5400 DUES & MEMBERSHIPS	.00	300.00	6,000.00	5,700.00	5.0
801-5751 LOAN GUARANTEE	.00	.00	400,000.00	400,000.00	.0
801-5752 RECRUITMENT	370.93	370.93	20,000.00	19,629.07	1.9
801-5753 PROMOTION/TOURISM	2,500.00	7,058.32	40,000.00	32,941.68	17.7
801-5754 INFRASTRUCTURE	.00	9,569.50	600,000.00	590,430.50	1.6
801-5755 DEVELOPMENT	.00	26,902.04	200,000.00	173,097.96	13.5
801-5790 COMPUTER NETWORK EXPENSE	4.58	719.52	3,000.00	2,280.48	24.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	41,000.00	41,000.00	.0
801-9410 SALARIES - ADMINISTRATIVE	.00	8,319.43	55,000.00	46,680.57	15.1
801-9525 ADMINISTRATIVE FEES	.00	3,444.82	5,000.00	1,555.18	68.9
801-9590 RETIREMENT CONTRIBUTIONS	.00	.00	3,500.00	3,500.00	.0
801-9610 SOCIAL SECURITY TAX	.00	630.32	4,000.00	3,369.68	15.8
801-9620 MEDICAL & LIFE INSURANCE	.00	5,279.51	14,000.00	8,720.49	37.7
801-9650 POSTAGE	.00	.00	200.00	200.00	.0
801-9760 MEETING & TRAINING	.00	(15.05)	1,000.00	1,015.05	(1.5)
801-9765 MILEAGE	.00	.00	500.00	500.00	.0
801-9860 PROFESSIONAL SERVICES	.00	1,500.00	.00	(1,500.00)	.0
801-9900 OFFICE SUPPLIES	.00	70.47	1,000.00	929.53	7.1
TOTAL EXPENDITURES	2,895.15	64,275.90	1,395,000.00	1,330,724.10	4.6
TOTAL FUND EXPENDITURES	2,895.15	64,275.90	1,395,000.00	1,330,724.10	4.6
NET REVENUE OVER EXPENDITURES	37,872.53	331,101.41	(980,000.00)	(1,311,101.41)	33.8

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	.00	9,998.45	20,000.00	10,001.55	50.0
802-4009 LODGING CDA FEES	.00	122,950.00	.00	(122,950.00)	.0
TOTAL REVENUES	.00	132,948.45	20,000.00	(112,948.45)	664.7
TOTAL FUND REVENUE	.00	132,948.45	20,000.00	(112,948.45)	664.7
<u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	.00	2,295.00	10,000.00	7,705.00	23.0
TOTAL EXPENDITURES	.00	2,295.00	10,000.00	7,705.00	23.0
TOTAL FUND EXPENDITURES	.00	2,295.00	10,000.00	7,705.00	23.0
NET REVENUE OVER EXPENDITURES	.00	130,653.45	10,000.00	(120,653.45)	1306.5

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

CCCCF (THEATER)

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
810-4800 GRANT PROCEEDS	.00	.00	62,500.00	62,500.00	.0
810-4906 DONATIONS	.00	1,657.00	.00	(1,657.00)	.0
TOTAL REVENUES	.00	1,657.00	62,500.00	60,843.00	2.7
TOTAL FUND REVENUE	.00	1,657.00	62,500.00	60,843.00	2.7
<u>{EXPENDITURES}</u>					
810-5210 UTILITIES	88.19	2,034.30	.00	(2,034.30)	.0
810-5972 OTHER/RENOVATION	.00	138.38	.00	(138.38)	.0
810-6901 BUILDINGS & INFRASTRUCTURE	24.99	24,979.69	282,500.00	257,520.31	8.8
810-9720 INSURANCE	.00	2,261.50	.00	(2,261.50)	.0
TOTAL EXPENDITURES	113.18	29,413.87	282,500.00	253,086.13	10.4
TOTAL FUND EXPENDITURES	113.18	29,413.87	282,500.00	253,086.13	10.4
NET REVENUE OVER EXPENDITURES	(113.18)	(27,756.87)	(220,000.00)	(192,243.13)	(12.6)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	.32	11.76	.00	(11.76)	.0
TOTAL REVENUES	.32	11.76	.00	(11.76)	.0
TOTAL FUND REVENUE	.32	11.76	.00	(11.76)	.0
<u>{EXPENDITURES}</u>					
851-5971 INCENTIVE GRANT	.00	5,000.00	.00	(5,000.00)	.0
851-5972 OTHER/RENOVATION	11.20	11.20	.00	(11.20)	.0
TOTAL EXPENDITURES	11.20	5,011.20	.00	(5,011.20)	.0
TOTAL FUND EXPENDITURES	11.20	5,011.20	.00	(5,011.20)	.0
NET REVENUE OVER EXPENDITURES	(10.88)	(4,999.44)	.00	4,999.44	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
852-4800	GRANT PROCEEDS	.00	147,962.25	450,000.00	302,037.75	32.9
852-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUES		.00	147,962.25	550,000.00	402,037.75	26.9
TOTAL FUND REVENUE		.00	147,962.25	550,000.00	402,037.75	26.9
<u>{EXPENDITURES}</u>						
852-6901	BUILDINGS & INFRASTRUCTURE	.00	63,676.00	420,000.00	356,324.00	15.2
852-9525	ADMINISTRATIVE FEES	.00	3,094.69	45,000.00	41,905.31	6.9
852-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES		.00	66,770.69	470,000.00	403,229.31	14.2
TOTAL FUND EXPENDITURES		.00	66,770.69	470,000.00	403,229.31	14.2
NET REVENUE OVER EXPENDITURES		.00	81,191.56	80,000.00	(1,191.56)	101.5

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2020

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
951-4903	INTEREST INCOME	.00	35.83	.00	(35.83)	.0
951-4904	MISC. INCOME	.00	48,881.26	.00	(48,881.26)	.0
TOTAL REVENUES		.00	48,917.09	.00	(48,917.09)	.0
TOTAL FUND REVENUE		.00	48,917.09	.00	(48,917.09)	.0
NET REVENUE OVER EXPENDITURES		.00	48,917.09	.00	(48,917.09)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2020

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	42.07	.00	(42.07)	.0
952-4904 MISC. INCOME	.00	1,409.85	6,000.00	4,590.15	23.5
952-4912 TAX FUNDS	.00	37,056.31	11,000.00	(26,056.31)	336.9
TOTAL REVENUES	.00	38,508.23	17,000.00	(21,508.23)	226.5
TOTAL FUND REVENUE	.00	38,508.23	17,000.00	(21,508.23)	226.5
<u>{EXPENDITURES}</u>					
952-5169 HEALTH INS PREMIUMS	.00	2,347.25	2,000.00	(347.25)	117.4
952-5250 DISBURSEMENTS	.00	7,607.48	15,000.00	7,392.52	50.7
TOTAL EXPENDITURES	.00	9,954.73	17,000.00	7,045.27	58.6
TOTAL FUND EXPENDITURES	.00	9,954.73	17,000.00	7,045.27	58.6
NET REVENUE OVER EXPENDITURES	.00	28,553.50	.00	(28,553.50)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2020

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.00	.58	.00	(.58)	.0
953-4920 EMPLOYEE CONTRIBUTION	.00	7,236.93	.00	(7,236.93)	.0
TOTAL REVENUES	.00	7,237.51	.00	(7,237.51)	.0
TOTAL FUND REVENUE	.00	7,237.51	.00	(7,237.51)	.0
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	.00	6,917.37	.00	(6,917.37)	.0
953-9525 ADMINISTRATIVE FEES	.00	270.00	.00	(270.00)	.0
TOTAL EXPENDITURES	.00	7,187.37	.00	(7,187.37)	.0
TOTAL FUND EXPENDITURES	.00	7,187.37	.00	(7,187.37)	.0
NET REVENUE OVER EXPENDITURES	.00	50.14	.00	(50.14)	.0

Report Criteria:

Report type: Summary
 Check.Type = {<->} "Adjustment"
 Bank.Bank number = 1,2

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/20	09/01/2020	31122	260	AQUA-CHEM INC	003-3000	1,683.50
09/20	09/01/2020	31123	440	BEATRICE CONCRETE CO.	002-3000	688.52
09/20	09/01/2020	31124	495	BLACK HILLS ENERGY	001-3000	390.36
09/20	09/01/2020	31125	5609	CASELLE, INC.	003-3000	8,000.00
09/20	09/01/2020	31126	830	CITY HALL FUND	003-3000	2,450.00
09/20	09/01/2020	31127	835	CITY HEALTH FUND	003-3000	316.00
09/20	09/01/2020	31128	860	CITY REVENUE FUND (UTILITY)	003-3000	14,528.05
09/20	09/01/2020	31129	865	CITY TAX FUND	001-3000	78,334.00
09/20	09/01/2020	31130	960	CONSTELLATION NEW ENERGY GAS DIVISION	001-3000	2,665.12
09/20	09/01/2020	31131	1005	CORE & MAIN LP	002-3000	1,909.20
09/20	09/01/2020	31132	1060	CRETE ACE HARDWARE (ELECTRIC/WATER)	002-3000	32.87
09/20	09/01/2020	31133	1095	CRETE FOODMART (GEN)	003-3000	40.34
09/20	09/01/2020	31134	1475	EAKES OFFICE SOLUTIONS	003-3000	97.55
09/20	09/01/2020	31135	1670	EXECUTIVE ANSWERING SERVICE	003-3000	89.57
09/20	09/01/2020	31136	1920	GENERAL FIRE & SAFETY EQUIPMENT CO	003-3000	353.22
09/20	09/01/2020	31137	2005	GRAINGER	003-3000	156.63
09/20	09/01/2020	31138	5608	HEAVY COMPANY	001-3000	15,000.00
09/20	09/01/2020	31139	2285	HUSKER ELECTRIC SUPPLY CO	003-3000	61.53
09/20	09/01/2020	31140	2425	JEO CONSULTING GROUP INC.	002-3000	5,000.00
09/20	09/01/2020	31141	2810	LINCOLN WINWATER WORKS	002-3000	2,593.01
09/20	09/01/2020	31142	3035	MAX I. WALKER UNIFORM & APPAREL	003-3000	116.50
09/20	09/01/2020	31143	3165	MIDLAND SCIENTIFIC INC	003-3000	14.08
09/20	09/01/2020	31144	3315	MUNICIPAL SUPPLY INC OF OMAHA	002-3000	252.63
09/20	09/01/2020	31145	3480	NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	003-3000	357.00
09/20	09/01/2020	31146	3995	PITNEY BOWES	003-3000	12,689.99
09/20	09/01/2020	31147	4505	SAPP BROS, INC - LINCOLN	001-3000	81.00
09/20	09/01/2020	31148	4635	SID DILLON FORD	002-3000	104.07
09/20	09/01/2020	31149	5170	U.S. BANK (TO)	003-3000	193.37
09/20	09/01/2020	31150	5240	UPS	003-3000	12.36
09/20	09/01/2020	31151	2710	UTILITIES SECTION	001-3000	3,930.00
09/20	09/01/2020	31152	5360	WASTE CONNECTIONS OF NEBRASKA INC (CB)	003-3000	515.31
09/20	09/01/2020	89834	5170	U.S. BANK	201-3000	87.48
09/20	09/01/2020	89835	5	911 CUSTOM	531-3000	191.96
09/20	09/01/2020	89836	100	ALL COPY PRODUCTS INC	701-3000	219.89
09/20	09/01/2020	89837	115	ALL ROADS BARRICADES INC	401-3000	241.45
09/20	09/01/2020	89838	370	BAKER & TAYLOR	701-3000	256.11
09/20	09/01/2020	89839	440	BEATRICE CONCRETE CO.	401-3000	1,235.36
09/20	09/01/2020	89840	495	BLACK HILLS ENERGY	502-3000	480.95
09/20	09/01/2020	89841	685	CAIN, BRENT	721-3000	45.00
09/20	09/01/2020	89842	710	CAPITAL OVERHEAD DOOR CO	401-3000	577.80
09/20	09/01/2020	89843	740	CATHER & SONS CONSTRUCTION INC	401-3000	912.60
09/20	09/01/2020	89844	750	CDW GOVERNMENT INC.	101-3000	2,718.98
09/20	09/01/2020	89845	765	CENTER POINT LARGE PRINT	701-3000	179.76
09/20	09/01/2020	89846	830	CITY HALL FUND	721-3000	750.00
09/20	09/01/2020	89847	835	CITY HEALTH FUND	701-3000	416.00
09/20	09/01/2020	89848	860	CITY REVENUE FUND	401-3000	1.27
09/20	09/01/2020	89849	860	CITY REVENUE FUND (TRANS ST)	511-3000	1,084.80
09/20	09/01/2020	89850	860	CITY REVENUE FUND (UTILITY)	521-3000	12,185.33
09/20	09/01/2020	89851	865	CITY TAX FUND	150-3000	42,000.00
09/20	09/01/2020	89852	1060	CRETE ACE HARDWARE	601-3000	348.56
09/20	09/01/2020	89853	1070	CRETE AREA MEDICAL CENTER	302-3000	70.00
09/20	09/01/2020	89854	1140	CRETE VETERINARY CLINIC	203-3000	155.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/20	09/01/2020	89855	5587	CUSTOM COOLING & HEATING	531-3000	1,500.00
09/20	09/01/2020	89856	1260	DIAMOND VOGEL PAINT CENTER	401-3000	18.70
09/20	09/01/2020	89857	1475	EAKES OFFICE SOLUTIONS	401-3000	502.65
09/20	09/01/2020	89858	1535	ELITE UMPIRES ASSOCIATION	721-3000	1,330.00
09/20	09/01/2020	89859	1670	EXECUTIVE ANSWERING SERVICE	511-3000	27.53
09/20	09/01/2020	89860	1890	GALE	701-3000	22.13
09/20	09/01/2020	89861	1920	GENERAL FIRE & SAFETY EQUIPMENT CO	701-3000	577.98
09/20	09/01/2020	89862	2175	HEARTLAND NATURAL GAS	301-3000	6.39
09/20	09/01/2020	89863	2180	HEATH SPORTS	531-3000	566.42
09/20	09/01/2020	89864	2320	INDEPENDENT SALT COMPANY	401-3000	2,653.35
09/20	09/01/2020	89865	2425	JEO CONSULTING GROUP INC.	532-3000	3,382.00
09/20	09/01/2020	89866	2695	LAW ENFORCEMENT TARGETS	201-3000	433.42
09/20	09/01/2020	89867	3180	MIDWEST BREATHING AIR LLC	303-3000	243.75
09/20	09/01/2020	89868	3345	NAPA AUTO PARTS	601-3000	222.97
09/20	09/01/2020	89869	3360	NATIONAL BUSINESS FURNITURE	531-3000	2,241.38
09/20	09/01/2020	89870	3835	ORSCHELN FARM AND HOME	521-3000	176.64
09/20	09/01/2020	89871	3905	PAPER TIGER SHREDDING	201-3000	30.00
09/20	09/01/2020	89872	4050	PRESTO-X	502-3000	46.00
09/20	09/01/2020	89873	4055	PRIBYL PLUMBING	601-3000	175.00
09/20	09/01/2020	89874	4385	SACK LUMBER CO	401-3000	114.99
09/20	09/01/2020	89875	4455	SAMPSON CONSTRUCTION CO INC	532-3000	78,205.00
09/20	09/01/2020	89876	4590	SEWARD COUNTY INDEPENDENT	101-3000	202.81
09/20	09/01/2020	89877	4635	SID DILLON FORD	101-3000	57.02
09/20	09/01/2020	89878	4905	SYMBOL ARTS	303-3000	107.25
09/20	09/01/2020	89879	5170	U.S. BANK (TO)	201-3000	9.99
09/20	09/01/2020	89880	5295	VERIZON WIRELESS	301-3000	18.02
09/20	09/01/2020	89881	5360	WASTE CONNECTIONS OF NEBRASKA INC (CB)	401-3000	317.87
09/20	09/01/2020	89882	5360	WASTE CONNECTIONS OF NEBRASKA INC (P&R)	521-3000	229.82
09/20	09/01/2020	89883	5465	WINDSTREAM (LIBR)	701-3000	255.38
09/20	09/01/2020	20208062	3310	MUNICIPAL ENERGY AGENCY OF NEBRASKA	001-3000	729,115.78
09/20	09/01/2020	20208063	3415	NE DEPT OF REVENUE (ACH)	002-3000	45,415.37
09/20	09/01/2020	20208064	3995	PITNEY BOWES	201-3000	27.49
Grand Totals:						1,085,048.01

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-1280	1.27	.00	1.27
001-2500	15,000.00	.00	15,000.00
001-2600	4,230.00	.00	4,230.00
001-3000	.00	883,631.90-	883,631.90-
001-3150	45,025.94	.00	45,025.94
001-7040	3,034.06	.00	3,034.06
001-7060	154.13	.00	154.13
001-7090	59.43	.00	59.43
001-7220	160.55	.00	160.55
001-7260	646,545.30	.00	646,545.30
001-7270	6.33	.00	6.33
001-7820	82,564.15	.00	82,564.15
001-8000	28.95	.00	28.95
001-8060	126.15	.00	126.15
001-8460	116.63	.00	116.63
001-8500	2.58	.00	2.58

GL Account	Debit	Credit	Proof
001-9620	184.00	.00	184.00
001-9670	52.72	.00	52.72
001-9680	1,096.00	.00	1,096.00
001-9740	8.23	.00	8.23
001-9780	3,930.00	.00	3,930.00
001-9900	32.59	.00	32.59
001-9910	2,855.59	.00	2,855.59
001-9920	24.75	.00	24.75
001-9960	58,334.00	.00	58,334.00
001-9965	20,000.00	.00	20,000.00
001-9980	58.55	.00	58.55
002-2000	5,000.00	.00	5,000.00
002-2581	3,329.41	.00	3,329.41
002-2600	4,230.00	.00	4,230.00
002-3000	.00	28,893.90-	28,893.90-
002-7041	252.63	.00	252.63
002-7100	9,858.80	.00	9,858.80
002-7201	6.76	.00	6.76
002-7220	80.28	.00	80.28
002-7281	340.00	.00	340.00
002-8000	28.94	.00	28.94
002-8090	1,909.20	.00	1,909.20
002-8460	55.07	.00	55.07
002-8500	28.69	.00	28.69
002-9620	80.00	.00	80.00
002-9670	9.46	.00	9.46
002-9680	824.00	.00	824.00
002-9740	8.23	.00	8.23
002-9900	32.57	.00	32.57
002-9910	2,780.48	.00	2,780.48
002-9920	24.75	.00	24.75
002-9980	14.63	.00	14.63
003-2600	4,229.99	.00	4,229.99
003-3000	.00	14,661.13-	14,661.13-
003-7031	1,683.50	.00	1,683.50
003-7220	285.40	.00	285.40
003-7282	71.42	.00	71.42
003-7530	4,900.73	.00	4,900.73
003-9620	52.00	.00	52.00
003-9640	116.50	.00	116.50
003-9650	12.36	.00	12.36
003-9680	530.00	.00	530.00
003-9900	32.39	.00	32.39
003-9910	2,730.45	.00	2,730.45
003-9980	16.39	.00	16.39
101-3000	.00	845.55-	845.55-
101-5390	182.76	.00	182.76
101-5452	31.09	.00	31.09
101-5480	9.82	.00	9.82
101-6050	25.82	.00	25.82
101-6201	65.24	.00	65.24
101-9620	80.00	.00	80.00
101-9680	375.00	.00	375.00
101-9900	75.82	.00	75.82
150-1015	42,000.00	.00	42,000.00
150-3000	.00	42,000.00-	42,000.00-
201-3000	.00	1,821.07-	1,821.07-

GL Account	Debit	Credit	Proof
201-5215	899.88	.00	899.88
201-5329	100.38	.00	100.38
201-5610	464.86	.00	464.86
201-5791	136.99	.00	136.99
201-6050	9.99	.00	9.99
201-9620	94.00	.00	94.00
201-9650	27.49	.00	27.49
201-9900	87.48	.00	87.48
203-3000	.00	181.54-	181.54-
203-5345	155.83	.00	155.83
203-9620	14.00	.00	14.00
203-9980	11.71	.00	11.71
301-3000	.00	1,225.14-	1,225.14-
301-7530	1,225.14	.00	1,225.14
302-3000	.00	70.00-	70.00-
302-8500	70.00	.00	70.00
303-3000	.00	351.00-	351.00-
303-5260	107.25	.00	107.25
303-5264	243.75	.00	243.75
401-3000	.00	10,218.18-	10,218.18-
401-4911	1.27	.00	1.27
401-5330	894.37	.00	894.37
401-5590	2,653.35	.00	2,653.35
401-5771	43.97	.00	43.97
401-5801	19.90	.00	19.90
401-5890	145.04	.00	145.04
401-5968	36.25	.00	36.25
401-5980	2,262.95	.00	2,262.95
401-6001	267.57	.00	267.57
401-6010	18.70	.00	18.70
401-6020	9.19	.00	9.19
401-7530	3,428.53	.00	3,428.53
401-9620	80.00	.00	80.00
401-9680	300.00	.00	300.00
401-9900	42.45	.00	42.45
401-9980	14.64	.00	14.64
501-3000	.00	1,842.46-	1,842.46-
501-5330	144.50	.00	144.50
501-5541	12.49	.00	12.49
501-7530	1,685.47	.00	1,685.47
502-3000	.00	120.22-	120.22-
502-5330	32.11	.00	32.11
502-5750	46.00	.00	46.00
502-7530	42.11	.00	42.11
511-3000	.00	1,143.88-	1,143.88-
511-4012	1,084.80	.00	1,084.80
511-7530	58.49	.00	58.49
511-9980	.59	.00	.59
521-3000	.00	2,192.59-	2,192.59-
521-5332	152.85	.00	152.85
521-5791	73.99	.00	73.99
521-5801	85.31	.00	85.31
521-6020	54.46	.00	54.46
521-7530	1,825.98	.00	1,825.98
522-3000	.00	193.33-	193.33-
522-5330	32.11	.00	32.11
522-7530	161.22	.00	161.22

GL Account	Debit	Credit	Proof
531-3000	.00	3,939.84-	3,939.84-
531-6477	198.46	.00	198.46
531-6480	1,500.00	.00	1,500.00
531-6482	2,241.38	.00	2,241.38
532-3000	.00	81,587.00-	81,587.00-
532-6381	3,382.00	.00	3,382.00
532-6482	78,205.00	.00	78,205.00
601-3000	.00	684.16-	684.16-
601-5330	16.04	.00	16.04
601-5340	175.00	.00	175.00
601-5390	10.23	.00	10.23
601-5791	147.89	.00	147.89
601-6050	12.91	.00	12.91
601-7530	242.73	.00	242.73
601-8500	48.77	.00	48.77
601-9620	30.00	.00	30.00
601-9980	.59	.00	.59
701-3000	.00	7,352.57-	7,352.57-
701-5330	80.28	.00	80.28
701-5541	329.92	.00	329.92
701-5691	458.00	.00	458.00
701-6050	2,680.25	.00	2,680.25
701-7530	3,466.23	.00	3,466.23
701-9620	118.00	.00	118.00
701-9740	219.89	.00	219.89
721-3000	.00	2,009.92-	2,009.92-
721-5578	559.92	.00	559.92
721-5901	45.00	.00	45.00
721-9411	1,330.00	.00	1,330.00
721-9680	75.00	.00	75.00
810-3000	.00	82.63-	82.63-
810-5210	82.63	.00	82.63
Grand Totals:	<u>1,085,048.01</u>	<u>1,085,048.01-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account

Debit

Credit

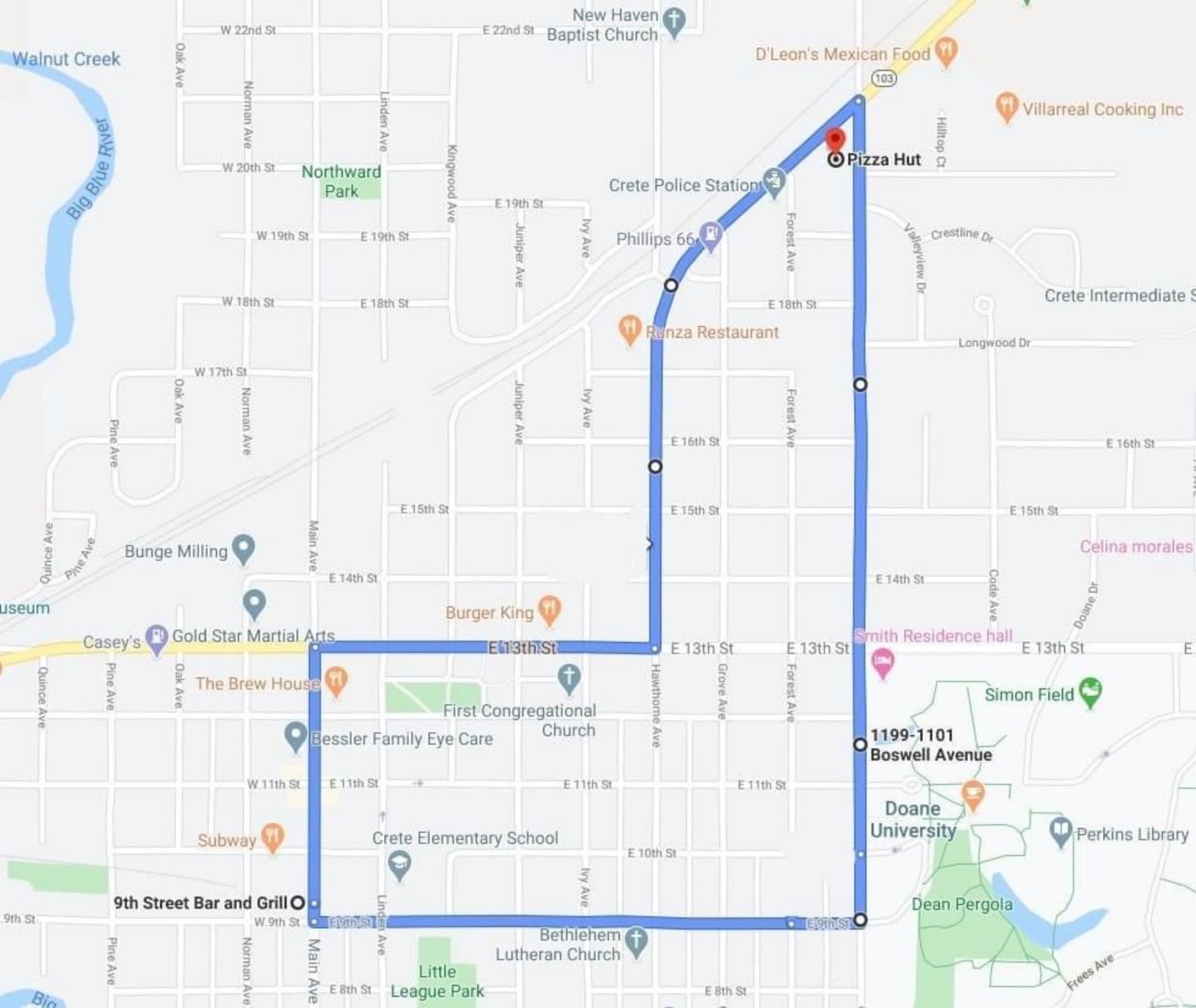
Proof

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank number = 1,2



9th Street Bar and Grill

Pizza Hut

Northward Park

Crete Police Station

Phillips 66

Runza Restaurant

Burger King

First Congregational Church

Crete Elementary School

Doane University

1199-1101 Boswell Avenue

Smith Residence hall

Simon Field

Dean Pergola

Bethlehem Lutheran Church

Little League Park

Walnut Creek

Big Blue River

D'Leon's Mexican Food

Villarreal Cooking Inc

Crete Intermediate S

Celina morales

Perkins Library

Museum

Bunge Milling

Casey's

Gold Star Martial Arts

The Brew House

Bessler Family Eye Care

Subway

9th St

W 22nd St

W 20th St

W 19th St

W 18th St

W 17th St

E 14th St

E 13th St

E 13th St

W 11th St

E 11th St

E 11th St

E 11th St

E 10th St

W 9th St

E 9th St

E 8th St

Oak Ave

Norman Ave

Linden Ave

Kingwood Ave

Juniper Ave

Ivy Ave

Forest Ave

Valleyview Dr

Crestline Dr

Longwood Dr

Code Ave

Doane Dr

Pine Ave

Oak Ave

Norman Ave

Juniper Ave

Ivy Ave

Forest Ave

Main Ave

Hawthorne Ave

Grove Ave

Forest Ave

Pine Ave

Norman Ave

Main Ave

Linden Ave

Ivy Ave

Frees Ave



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT
Crete City Code §

Date of Event 10-4-2020

Start Time of Event 12:00 pm

Finish Time of Event 5:00 pm

Location of Event DOWN TOWN CRETE

REFERENCE MAP

[X] This request is for temporary occupation of the street or sidewalk right-of-way.

Streets or Alleys requesting to be closed

REFERENCE MAP
MAIN AVENUE FROM 10TH TO 13TH ST

LINDEN AVENUE FROM 10TH TO 13TH ST.

12TH ST NORMAN TO KINGWOOD

11TH ST NORMAN TO LINDEN

10TH ST NORMAN TO LINDEN

Special Equipment BARRICADES

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

Organization CRETE CHAMBER OF COMMERCE

Responsible Party JACK COCHRAN

Address 1302 LINDEN AVE

Phone OFFICE # 402-826-2136 CELL # 402-641-2821

Signature of Responsible Party [Handwritten Signature]

REQUIRED ATTACHMENTS:

- Diagram or print of location of event.
- If alcoholic liquor will be served, copy of SDL.

NE State Statute 53-103.02. Alcoholic liquor, defined.

(1) Alcoholic liquor includes alcohol, spirits, wine, beer, and any liquid or solid, patented or not, containing alcohol, spirits, wine, or beer and capable of being consumed as a beverage by a human being. Alcoholic liquor also includes confections or candy that contains more than one-half of one percent alcohol.

- If alcoholic liquor will be served, description of barricades, devices, security measures, etc. to ensure compliance with The Nebraska Liquor Control Act (Revised Statutes Chapter 53): _____

NA

- Copy of insurance covering event with City of Crete as named insured.
DELIVERED TO CITY CLERK

§5-704 PARADE OR MARCH. It shall be unlawful to conduct a parade or march in or on any public street, alley, or other public way or place in the City, unless a permit therefor is first obtained from the Council. Application for such permit shall be filed with the Clerk on forms provided for that purpose. Such application shall set forth the suggested route, the date such parade or march is to be conducted, the time of such parade or march, including preparation therefor, for which the street, alley, public way or other place may be used, shall begin, the approximate duration of such parade or march, the name of the person or persons or organization or organizations sponsoring or conducting such parade or march, any unusual equipment to be used, and such other information as may be required. The application shall be brought before the Council which may grant or deny such application, may alter or change the suggested route, may establish conditions and restrictions as to time and any other matters relating thereto, and may, in its discretion, require a bond of not more than five thousand dollars (\$5,000.00), with good and sufficient personal sureties, as a condition to the granting of such permit, conditioned to indemnify the City for any loss, damage or liability incurred or caused by the conduct of such parade or march. If the application is approved by the Council, the Clerk shall issue a permit which shall include the conditions or restrictions or alterations, if any, made by the Council. In lieu of a personal surety bond, a corporate surety bond may be furnished. If bond is required by the Council, such permit shall not be issued until said bond and the sureties thereon are approved by the Clerk. Such permit shall be valid only for the time and date set forth therein.

Crete's Great Pumpkin Festival

Sunday, October 4, 2020



13th/Hwy 33

12th

11th

10th

Norman



9th

Main

9th Street

NO THRU TRAFFIC

Entrance

Entrance

Crete Foodmart

Law Enforcement Displays

Hay Rack Ride

ONE WAY

Linden

School Administration

Elementary School

ONE WAY

Sack Lumber

Trailer with Pumpkins

Pumpkin Display

Sidewalk Art

Crete Ace Hardware

Inflatables



RR

Elle's

Patio

RR

City Bank



Kuncil Funeral Home

Antique Fire Trucks

Entertainment

Crystal's Bakery

Food Tables

Heath Sports

Crete News

RR

Petting Zoo

City Park

Craft Show & Farmer's Market

Bandstand

Car Show

Car Show

Post Office

City Hall

Pinnacle Bank

No Exit



Fire Dept

RR

Sokol Hall

RESOLUTION ON ACQUISITION OR DEVELOPMENT FOR OUTDOOR RECREATION

The (City, Village or Other) of _____, Nebraska proposes to apply for federal assistance from the Land and Water Conservation Fund program for the purpose of (description of project).

The (Mayor, Chairperson of the Board, or designated Project Official) is authorized to sign documents to obtain financial assistance, including a Project Agreement with the State of Nebraska and the National Park Service.

The (City, Village or Other) of _____, Nebraska will, within thirty (30) days following federal approval, obtain the necessary consultant or appraisal service for this project as directed and as required by Nebraska Game and Parks Commission staff.

The (City, Village or Other) of _____, Nebraska has budgeted or currently has available its 50 percent match of the proposed total project funds and will allocate these funds toward this project upon project approval by the Nebraska Game and Parks Commission.

The (City, Village or Other) of _____, Nebraska has the financial capability to operate and maintain the completed project and park property in a safe, attractive and sanitary manner.

The (City, Village or Other) of _____, Nebraska will not discriminate against any person on the basis of race, color, age, religion, disability, sex or national origin in the use of any property or facility acquired or developed pursuant to the project proposal, and shall comply with the terms and intent of Title VI of the Civil Rights Act of 1964, P.L. 88-354 (1964), and any of the regulations promulgated pursuant to such Act by the Secretary of the interior and contained in 43 CFR 17.

No property acquired and/or developed under this project shall, without the approval of the Nebraska Game and Parks Commission and the Secretary of the Interior, be converted to other than public outdoor recreation use. And, such approval may be granted only if it is in accord with the then existing Statewide Comprehensive Outdoor Recreation Plan (SCORP), and only upon such conditions as deemed necessary to assure the substitution of other outdoor recreation properties of at least equal fair market value and of reasonable equivalent usefulness and location.

The (City, Village or Other) of _____, Nebraska will replace the land in the event of a conversion in use in accordance with Section 6(f)(3) of the Land and Water Conservation Fund Act of 1965, as amended.

The (City, Village or Other) of _____, Nebraska agrees to comply with all State and Federal requirements and standards where they can be applied in making the facilities developed under this project, and all future projects, accessible to and usable by the disabled.

This is to certify that this resolution is a true copy of the original document that was adopted and passed by the (City, Village or Other) of _____, Nebraska at a duly advertised public meeting held this _____ day of _____, 20____.

(Mayor/Chairperson of the Board Signature)

Attest (Clerk)

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION

SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE FORM 2020

Resolution No. 2020-20

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include a copy of a resolution of the governing body of the municipality authorizing the signing of the certification form.

Be it resolved that the Mayor [X] Village Board Chairperson [] of Crete is hereby authorized to sign the attached Municipal Annual Certification of Program Compliance form.

Adopted this ___ day of ___, 20 20 at Crete Nebraska.

City Council/Village Board Members

Handwritten signatures of Brian Carnes, Kyle Frans, Ryan Hinz, Jack Oelschlager, Travis Sears, and Dale Strehle.

City Council/Village Board Member Moved the adoption of said resolution Member Seconded the Motion Roll Call: Yes No Abstained Absent Resolution adopted, signed and billed as adopted.

Attest:

(Signature of Clerk)

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2020**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads

Classifications and Standards, the City Village of Crete
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has attached to this certification, a copy of the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**



Signature of Mayor Village Board Chairperson (Required) (Date)

Signature of City Street Superintendent (Optional) (Date)

**Return the completed original certification and resolution by
October 31, 2020 to:**

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509

CALL ORDER: 115

CONTRACT ID: 1361Y

COUNTY: SALINE

LETTING DATE: 8/20/2020

DISTRICT: 1

PROJECT: BRM-7076(24)

CONTRACT DESCRIPTION: CRETE TUXEDO PARK RD

VENDOR NO.	BID NOTES
------------	-----------

RANK	VENDOR NO.	VENDOR NAME	TOTAL BID	% OVER LOW BID
1	3816	K2 REAL ESTATE DEVELOPMENT, LLC	\$ 1,290,904.65	100.0000 %
2	C004	JJK CONSTRUCTION, LLC	\$ 1,407,473.88	109.0300 %
3	1742	HERBST CONSTRUCTION, INC.	\$ 1,482,536.95	114.8448 %
4	0306	MIDWEST INFRASTRUCTURE, INC.	\$ 1,521,929.54	117.8964 %
5	0774	DIXON CONSTRUCTION CO.	\$ 1,593,807.75	123.4644 %

CALL ORDER: 115
CONTRACT ID: 1361Y
PROJECT: BRM-7076(24)

LINE NO / ITEM CODE ITEM DESCRIPTION	QUANTITY	(1) 3816 K2 REAL ESTATE DEVELOPMENT, LLC		(2) C004 JJK CONSTRUCTION, LLC		(3) 1742 HERBST CONSTRUCTION, INC.	
		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
0001 GROUP 1 GRADING							
0001 0030.10 MOBILIZATION	1.000 LUMP	\$ 2,700.00000	\$ 2,700.00	\$ 2,160.00000	\$ 2,160.00	\$ 12,000.00000	\$ 12,000.00
0002 1000.00 LARGE TREE REMOVAL	6.000 EACH	\$ 980.00000	\$ 5,880.00	\$ 797.50000	\$ 4,785.00	\$ 900.00000	\$ 5,400.00
0003 1009.00 GENERAL CLEARING AND GRUBBING	1.000 LUMP	\$ 11,000.00000	\$ 11,000.00	\$ 8,960.00000	\$ 8,960.00	\$ 9,500.00000	\$ 9,500.00
0004 1010.01 EXCAVATION (ESTABLISHED QUANTITY)	442.000 CY	\$ 32.00000	\$ 14,144.00	\$ 26.02000	\$ 11,500.84	\$ 28.00000	\$ 12,376.00
0005 1011.00 WATER	1.000 MGAL	\$ 30.00000	\$ 30.00	\$ 30.00000	\$ 30.00	\$ 30.00000	\$ 30.00
0006 1016.00 RE-ESTABLISH PROPERTY CORNER	3.000 EACH	\$ 185.00000	\$ 555.00	\$ 900.00000	\$ 2,700.00	\$ 800.00000	\$ 2,400.00
0007 1021.10 REMOVE DELINEATOR UNITS	6.000 EACH	\$ 12.00000	\$ 72.00	\$ 50.00000	\$ 300.00	\$ 50.00000	\$ 300.00
0008 1101.00 REMOVE PAVEMENT	564.000 SY	\$ 7.70000	\$ 4,342.80	\$ 6.24000	\$ 3,519.36	\$ 10.00000	\$ 5,640.00
0009 1107.00 REMOVE WALK	53.000 SY	\$ 1.70000	\$ 90.10	\$ 1.37000	\$ 72.61	\$ 10.00000	\$ 530.00
0010 7017.00 REMOVE GUARDRAIL	14.000 LF	\$ 25.00000	\$ 350.00	\$ 8.98000	\$ 125.72	\$ 5.00000	\$ 70.00
0011 7390.00 REMOVE SIGN AND POST	8.000 EACH	\$ 12.00000	\$ 96.00	\$ 200.00000	\$ 1,600.00	\$ 50.00000	\$ 400.00
SECTION TOTALS			\$ 39,259.90		\$ 35,753.53		\$ 48,646.00
0002 GROUP 3 CONCRETE PAVEMENT							
0012 0030.30 MOBILIZATION	1.000 LUMP	\$ 3,000.00000	\$ 3,000.00	\$ 10,000.00000	\$ 10,000.00	\$ 16,000.00000	\$ 16,000.00
0013 3016.21 CONCRETE CLASS 47B-3000 SIDEWALKS	43.000 SY	\$ 50.00000	\$ 2,150.00	\$ 60.00000	\$ 2,580.00	\$ 105.00000	\$ 4,515.00

CALL ORDER: 115
CONTRACT ID: 1361Y
PROJECT: BRM-7076(24)

LINE NO / ITEM CODE ITEM DESCRIPTION	QUANTITY	(1) 3816 K2 REAL ESTATE DEVELOPMENT, LLC		(2) C004 JJK CONSTRUCTION, LLC		(3) 1742 HERBST CONSTRUCTION, INC.	
		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
0014 3016.61 5" CONCRETE CLASS 47B-3000 BIKEWAY	44.000 SY	\$ 57.00000	\$ 2,508.00	\$ 65.00000	\$ 2,860.00	\$ 75.00000	\$ 3,300.00
0015 3075.36 8" DOWELED CONCRETE PAVEMENT, CLASS 47B-3500	323.000 SY	\$ 69.00000	\$ 22,287.00	\$ 75.00000	\$ 24,225.00	\$ 120.00000	\$ 38,760.00
0016 9111.00 WATER	2.000 MGAL	\$ 37.00000	\$ 74.00	\$ 30.00000	\$ 60.00	\$ 5.00000	\$ 10.00
0017 9170.00 EARTH SHOULDER CONSTRUCTION	2.920 STA	\$ 900.00000	\$ 2,628.00	\$ 804.79000	\$ 2,349.99	\$ 810.00000	\$ 2,365.20
0018 9173.20 SUBGRADE PREPARATION	323.000 SY	\$ 5.00000	\$ 1,615.00	\$ 6.00000	\$ 1,938.00	\$ 8.00000	\$ 2,584.00
SECTION TOTALS			\$ 34,262.00		\$ 44,012.99		\$ 67,534.20
0003 GROUP 5 SEEDING							
0019 0030.50 MOBILIZATION	1.000 LUMP	\$ 1,200.00000	\$ 1,200.00	\$ 2,250.00000	\$ 2,250.00	\$ 2,300.00000	\$ 2,300.00
0020 L001.06 SEEDING, TYPE URBAN	960.000 SY	\$ 1.00000	\$ 960.00	\$ 1.35000	\$ 1,296.00	\$ 2.00000	\$ 1,920.00
0021 L006.00 COVER CROP SEEDING	0.500 ACRE	\$ 550.00000	\$ 275.00	\$ 1,000.00000	\$ 500.00	\$ 1,000.00000	\$ 500.00
0022 L019.13 EROSION CONTROL, CLASS 1D	1668.000 SY	\$ 2.00000	\$ 3,336.00	\$ 1.40000	\$ 2,335.20	\$ 2.00000	\$ 3,336.00
0023 L022.11 FABRIC SILT FENCE-LOW POROSITY	575.000 LF	\$ 3.00000	\$ 1,725.00	\$ 2.95000	\$ 1,696.25	\$ 4.00000	\$ 2,300.00
SECTION TOTALS			\$ 7,496.00		\$ 8,077.45		\$ 10,356.00
0004 GROUP 6 BRIDGE AT STATION 108+65.50 - 125'-0" 3-SPAN CONCRETE SLAB BRIDGE							
0024 0030.60 MOBILIZATION	1.000 LUMP	\$ 89,533.00000	\$ 89,533.00	\$ 105,665.04000	\$ 105,665.04	\$ 100,000.00000	\$ 100,000.00

CALL ORDER: 115
CONTRACT ID: 1361Y
PROJECT: BRM-7076(24)

LINE NO / ITEM CODE ITEM DESCRIPTION	QUANTITY	(1) 3816 K2 REAL ESTATE DEVELOPMENT, LLC		(2) C004 JJK CONSTRUCTION, LLC		(3) 1742 HERBST CONSTRUCTION, INC.	
		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
0025 1043.50 RIPRAP FILTER FABRIC	483.000 SY	\$ 2.50000	\$ 1,207.50	\$ 3.07000	\$ 1,482.81	\$ 4.00000	\$ 1,932.00
0026 3050.15 CONCRETE FOR PAVEMENT APPROACHES CLASS 47BD-4000	138.800 CY	\$ 420.00000	\$ 58,296.00	\$ 455.85000	\$ 63,271.98	\$ 400.00000	\$ 55,520.00
0027 3051.10 EPOXY COATED REINFORCING STEEL FOR PAVEMENT APPROACHES	27070.000 LB	\$ 1.20000	\$ 32,484.00	\$ 1.16000	\$ 31,401.20	\$ 1.30000	\$ 35,191.00
0028 6000.10 ABUTMENT NO.1 EXCAVATION	78.000 CY / LUMP	\$ 7,500.00000	\$ 7,500.00	\$ 12,689.02000	\$ 12,689.02	\$ 9,000.00000	\$ 9,000.00
0029 6000.11 ABUTMENT NO.2 EXCAVATION	77.000 CY / LUMP	\$ 7,500.00000	\$ 7,500.00	\$ 12,689.02000	\$ 12,689.02	\$ 9,000.00000	\$ 9,000.00
0030 6001.00 BENT NO.1 EXCAVATION	105.000 CY / LUMP	\$ 35,000.00000	\$ 35,000.00	\$ 59,052.73000	\$ 59,052.73	\$ 40,000.00000	\$ 40,000.00
0031 6001.01 BENT NO.2 EXCAVATION	35.000 CY / LUMP	\$ 35,000.00000	\$ 35,000.00	\$ 40,660.96000	\$ 40,660.96	\$ 40,000.00000	\$ 40,000.00
0032 6004.48 BRIDGE JOINT NOSING	8.000 CF	\$ 400.00000	\$ 3,200.00	\$ 621.85000	\$ 4,974.80	\$ 600.00000	\$ 4,800.00
0033 6005.33 PREFORMED EXPANSION JOINT, TYPE B	79.000 LF	\$ 50.00000	\$ 3,950.00	\$ 95.23000	\$ 7,523.17	\$ 110.00000	\$ 8,690.00
0034 6006.56 BRIDGE DECK GROOVING	415.000 SY	\$ 6.00000	\$ 2,490.00	\$ 10.00000	\$ 4,150.00	\$ 12.00000	\$ 4,980.00
0035 6010.22 CLASS 47B-3000 CONCRETE FOR BRIDGE	302.800 CY	\$ 550.00000	\$ 166,540.00	\$ 628.84000	\$ 190,412.75	\$ 700.00000	\$ 211,960.00
0036 6010.26 CLASS 47BD-4000 CONCRETE FOR BRIDGE	303.800 CY	\$ 770.00000	\$ 233,926.00	\$ 781.05000	\$ 237,282.99	\$ 650.00000	\$ 197,470.00
0037 6040.00 REMOVE STRUCTURE	1.000 EACH	\$ 35,000.00000	\$ 35,000.00	\$ 28,573.24000	\$ 28,573.24	\$ 80,000.00000	\$ 80,000.00
0038 6052.55 ACCESS CROSSING	1.000 LUMP	\$ 30,000.00000	\$ 30,000.00	\$ 35,614.01000	\$ 35,614.01	\$ 52,000.00000	\$ 52,000.00

CALL ORDER: 115
CONTRACT ID: 1361Y
PROJECT: BRM-7076(24)

LINE NO / ITEM CODE ITEM DESCRIPTION	QUANTITY	(1) 3816 K2 REAL ESTATE DEVELOPMENT, LLC		(2) C004 JJK CONSTRUCTION, LLC		(3) 1742 HERBST CONSTRUCTION, INC.	
		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
0039 6080.00 STRUCTURAL STEEL FOR SUBSTRUCTURE	1325.000 LB	\$ 6.80000	\$ 9,010.00	\$ 2.53000	\$ 3,352.25	\$ 4.00000	\$ 5,300.00
0040 6105.02 ROCK RIPRAP, TYPE B	350.000 TON	\$ 72.00000	\$ 25,200.00	\$ 73.62000	\$ 25,767.00	\$ 70.00000	\$ 24,500.00
0041 6131.50 EPOXY COATED REINFORCING STEEL	93255.000 LB	\$ 1.20000	\$ 111,906.00	\$ 1.23000	\$ 114,703.65	\$ 1.30000	\$ 121,231.50
0042 6139.50 SUBSURFACE DRAINAGE MATTING	42.000 SY	\$ 25.00000	\$ 1,050.00	\$ 67.11000	\$ 2,818.62	\$ 60.00000	\$ 2,520.00
0043 6210.14 HP 12 INCH X 53 LB STEEL PILING	2720.000 LF	\$ 45.00000	\$ 122,400.00	\$ 48.60000	\$ 132,192.00	\$ 58.00000	\$ 157,760.00
0044 6310.00 STEEL SHEET PILING	5034.000 SF	\$ 26.00000	\$ 130,884.00	\$ 28.10000	\$ 141,455.40	\$ 25.00000	\$ 125,850.00
0045 6401.00 PEDESTRIAN BARRIER RAIL	166.000 LF	\$ 100.00000	\$ 16,600.00	\$ 87.00000	\$ 14,442.00	\$ 95.00000	\$ 15,770.00
0046 6404.00 PEDESTRIAN RAILING (CHAIN LINK TYPE)	164.000 LF	\$ 110.00000	\$ 18,040.00	\$ 93.50000	\$ 15,334.00	\$ 95.00000	\$ 15,580.00
0047 8091.00 GRANULAR BACKFILL	155.000 CY	\$ 55.00000	\$ 8,525.00	\$ 67.26000	\$ 10,425.30	\$ 65.00000	\$ 10,075.00
SECTION TOTALS			\$ 1,185,241.50		\$ 1,295,933.94		\$ 1,329,129.50
0005 GROUP 10 GENERAL ITEMS							
0048 0001.10 BARRICADE, TYPE III	1625.000 BDAY	\$ 1.25000	\$ 2,031.25	\$ 1.00000	\$ 1,625.00	\$ 3.00000	\$ 4,875.00
0049 0001.90 SIGN DAY	9275.000 EACH	\$ 0.60000	\$ 5,565.00	\$ 0.50000	\$ 4,637.50	\$ 0.55000	\$ 5,101.25
0050 0010.04 FIELD OFFICE	1.000 EACH	\$ 5,000.00000	\$ 5,000.00	\$ 6,177.27000	\$ 6,177.27	\$ 4,000.00000	\$ 4,000.00
0051 0020.00 TRAINING	100.000 HOUR	\$ 2.00000	\$ 200.00	\$ 2.00000	\$ 200.00	\$ 2.00000	\$ 200.00

CALL ORDER: 115
CONTRACT ID: 1361Y
PROJECT: BRM-7076(24)

LINE NO / ITEM CODE ITEM DESCRIPTION	QUANTITY	(1) 3816 K2 REAL ESTATE DEVELOPMENT, LLC		(2) C004 JJK CONSTRUCTION, LLC		(3) 1742 HERBST CONSTRUCTION, INC.	
		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
0052 0030.00 MOBILIZATION	1.000 LUMP	\$ 3,000.00000	\$ 3,000.00	\$ 500.00000	\$ 500.00	\$ 4,000.00000	\$ 4,000.00
0053 9110.01 RENTAL OF LOADER, FULLY OPERATED	5.000 HOUR	\$ 120.00000	\$ 600.00	\$ 95.00000	\$ 475.00	\$ 70.00000	\$ 350.00
0054 9110.03 RENTAL OF DUMP TRUCK, FULLY OPERATED	5.000 HOUR	\$ 130.00000	\$ 650.00	\$ 95.00000	\$ 475.00	\$ 70.00000	\$ 350.00
0055 9110.07 RENTAL OF SKID LOADER, FULLY OPERATED	5.000 HOUR	\$ 67.00000	\$ 335.00	\$ 125.00000	\$ 625.00	\$ 125.00000	\$ 625.00
0056 9110.27 RENTAL OF CRAWLER MOUNTED HYDRAULIC EXCAVATOR, FULLY OPERATED	5.000 HOUR	\$ 140.00000	\$ 700.00	\$ 150.00000	\$ 750.00	\$ 150.00000	\$ 750.00
0057 L022.75 TEMPORARY SILT CHECK	100.000 LF	\$ 3.50000	\$ 350.00	\$ 4.84000	\$ 484.00	\$ 4.00000	\$ 400.00
0058 L022.90 TEMPORARY SILT FENCE	330.000 LF	\$ 3.30000	\$ 1,089.00	\$ 4.84000	\$ 1,597.20	\$ 4.00000	\$ 1,320.00
0059 L032.70 TEMPORARY MULCH	0.500 TON	\$ 250.00000	\$ 125.00	\$ 800.00000	\$ 400.00	\$ 800.00000	\$ 400.00
0060 L860.50 ENVIRONMENTAL COMMITMENTS - CONTRACTOR COMPLIANCE	1.000 LUMP	\$ 5,000.00000	\$ 5,000.00	\$ 5,750.00000	\$ 5,750.00	\$ 4,500.00000	\$ 4,500.00
0061 L860.51 ENVIRONMENTAL INCENTIVE	1.000 EACH	\$ 500.00000	\$ 500.00	\$ 500.00000	\$ 500.00	\$ 500.00000	\$ 500.00
0062 L860.52 ENVIRONMENTAL DISINCENTIVE	1.000 CDAY	(\$ 500.00000)	(\$ 500.00)	(\$ 500.00000)	(\$ 500.00)	(\$ 500.00000)	(\$ 500.00)
SECTION TOTALS			\$ 24,645.25	\$ 23,695.97	\$ 26,871.25		
CONTRACT TOTALS			\$1,290,904.65	\$1,407,473.88	\$1,482,536.95		

CALL ORDER: 115
CONTRACT ID: 1361Y
PROJECT: BRM-7076(24)

LINE NO / ITEM CODE ITEM DESCRIPTION	QUANTITY	(4) 0306 MIDWEST INFRASTRUCTURE, INC.		(5) 0774 DIXON CONSTRUCTION CO.	
		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
0001 GROUP 1 GRADING					
0001 0030.10 MOBILIZATION	1.000 LUMP	\$ 6,450.00000	\$ 6,450.00	\$ 6,000.00000	\$ 6,000.00
0002 1000.00 LARGE TREE REMOVAL	6.000 EACH	\$ 860.00000	\$ 5,160.00	\$ 1,000.00000	\$ 6,000.00
0003 1009.00 GENERAL CLEARING AND GRUBBING	1.000 LUMP	\$ 5,375.00000	\$ 5,375.00	\$ 4,500.00000	\$ 4,500.00
0004 1010.01 EXCAVATION (ESTABLISHED QUANTITY)	442.000 CY	\$ 23.65000	\$ 10,453.30	\$ 21.00000	\$ 9,282.00
0005 1011.00 WATER	1.000 MGAL	\$ 30.00000	\$ 30.00	\$ 30.00000	\$ 30.00
0006 1016.00 RE-ESTABLISH PROPERTY CORNER	3.000 EACH	\$ 567.60000	\$ 1,702.80	\$ 750.00000	\$ 2,250.00
0007 1021.10 REMOVE DELINEATOR UNITS	6.000 EACH	\$ 53.75000	\$ 322.50	\$ 40.00000	\$ 240.00
0008 1101.00 REMOVE PAVEMENT	564.000 SY	\$ 9.68000	\$ 5,459.52	\$ 10.00000	\$ 5,640.00
0009 1107.00 REMOVE WALK	53.000 SY	\$ 10.75000	\$ 569.75	\$ 10.00000	\$ 530.00
0010 7017.00 REMOVE GUARDRAIL	14.000 LF	\$ 32.25000	\$ 451.50	\$ 10.00000	\$ 140.00
0011 7390.00 REMOVE SIGN AND POST	8.000 EACH	\$ 215.00000	\$ 1,720.00	\$ 50.00000	\$ 400.00
SECTION TOTALS			\$ 37,694.37		\$ 35,012.00
0002 GROUP 3 CONCRETE PAVEMENT					
0012 0030.30 MOBILIZATION	1.000 LUMP	\$ 13,975.00000	\$ 13,975.00	\$ 13,000.00000	\$ 13,000.00
0013 3016.21 CONCRETE CLASS 47B-3000 SIDEWALKS	43.000 SY	\$ 64.50000	\$ 2,773.50	\$ 100.00000	\$ 4,300.00

CALL ORDER: 115
CONTRACT ID: 1361Y
PROJECT: BRM-7076(24)

LINE NO / ITEM CODE ITEM DESCRIPTION	QUANTITY	(4) 0306 MIDWEST INFRASTRUCTURE, INC.		(5) 0774 DIXON CONSTRUCTION CO.	
		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
0014 3016.61 5" CONCRETE CLASS 47B-3000 BIKEWAY	44.000 SY	\$ 69.88000	\$ 3,074.72	\$ 100.00000	\$ 4,400.00
0015 3075.36 8" DOWELED CONCRETE PAVEMENT, CLASS 47B-3500	323.000 SY	\$ 80.63000	\$ 26,043.49	\$ 100.00000	\$ 32,300.00
0016 9111.00 WATER	2.000 MGAL	\$ 30.00000	\$ 60.00	\$ 30.00000	\$ 60.00
0017 9170.00 EARTH SHOULDER CONSTRUCTION	2.920 STA	\$ 860.00000	\$ 2,511.20	\$ 500.00000	\$ 1,460.00
0018 9173.20 SUBGRADE PREPARATION	323.000 SY	\$ 6.45000	\$ 2,083.35	\$ 6.00000	\$ 1,938.00
SECTION TOTALS			\$ 50,521.26		\$ 57,458.00
0003 GROUP 5 SEEDING					
0019 0030.50 MOBILIZATION	1.000 LUMP	\$ 1,881.25000	\$ 1,881.25	\$ 1,750.00000	\$ 1,750.00
0020 L001.06 SEEDING, TYPE URBAN	960.000 SY	\$ 4.84000	\$ 4,646.40	\$ 4.50000	\$ 4,320.00
0021 L006.00 COVER CROP SEEDING	0.500 ACRE	\$ 1,075.00000	\$ 537.50	\$ 1,000.00000	\$ 500.00
0022 L019.13 EROSION CONTROL, CLASS 1D	1668.000 SY	\$ 1.60000	\$ 2,668.80	\$ 2.00000	\$ 3,336.00
0023 L022.11 FABRIC SILT FENCE-LOW POROSITY	575.000 LF	\$ 2.85000	\$ 1,638.75	\$ 3.00000	\$ 1,725.00
SECTION TOTALS			\$ 11,372.70		\$ 11,631.00
0004 GROUP 6 BRIDGE AT STATION 108+65.50 - 125'-0" 3-SPAN CONCRETE SLAB BRIDGE					
0024 0030.60 MOBILIZATION	1.000 LUMP	\$ 139,830.09000	\$ 139,830.09	\$ 250,000.00000	\$ 250,000.00

CALL ORDER: 115
CONTRACT ID: 1361Y
PROJECT: BRM-7076(24)

LINE NO / ITEM CODE ITEM DESCRIPTION	QUANTITY	(4) 0306 MIDWEST INFRASTRUCTURE, INC.		(5) 0774 DIXON CONSTRUCTION CO.	
		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
0025 1043.50 RIPRAP FILTER FABRIC	483.000 SY	\$ 5.49000	\$ 2,651.67	\$ 3.00000	\$ 1,449.00
0026 3050.15 CONCRETE FOR PAVEMENT APPROACHES CLASS 47BD-4000	138.800 CY	\$ 598.27000	\$ 83,039.88	\$ 575.00000	\$ 79,810.00
0027 3051.10 EPOXY COATED REINFORCING STEEL FOR PAVEMENT APPROACHES	27070.000 LB	\$ 1.51000	\$ 40,875.70	\$ 1.50000	\$ 40,605.00
0028 6000.10 ABUTMENT NO.1 EXCAVATION	78.000 CY / LUMP	\$ 14,479.67000	\$ 14,479.67	\$ 17,500.00000	\$ 17,500.00
0029 6000.11 ABUTMENT NO.2 EXCAVATION	77.000 CY / LUMP	\$ 14,479.67000	\$ 14,479.67	\$ 17,500.00000	\$ 17,500.00
0030 6001.00 BENT NO.1 EXCAVATION	105.000 CY / LUMP	\$ 35,896.66000	\$ 35,896.66	\$ 40,000.00000	\$ 40,000.00
0031 6001.01 BENT NO.2 EXCAVATION	35.000 CY / LUMP	\$ 35,896.66000	\$ 35,896.66	\$ 40,000.00000	\$ 40,000.00
0032 6004.48 BRIDGE JOINT NOSING	8.000 CF	\$ 1,065.47000	\$ 8,523.76	\$ 700.00000	\$ 5,600.00
0033 6005.33 PERFORMED EXPANSION JOINT, TYPE B	79.000 LF	\$ 230.45000	\$ 18,205.55	\$ 100.00000	\$ 7,900.00
0034 6006.56 BRIDGE DECK GROOVING	415.000 SY	\$ 15.05000	\$ 6,245.75	\$ 10.00000	\$ 4,150.00
0035 6010.22 CLASS 47B-3000 CONCRETE FOR BRIDGE	302.800 CY	\$ 561.16000	\$ 169,919.25	\$ 750.00000	\$ 227,100.00
0036 6010.26 CLASS 47BD-4000 CONCRETE FOR BRIDGE	303.800 CY	\$ 635.56000	\$ 193,083.13	\$ 700.00000	\$ 212,660.00
0037 6040.00 REMOVE STRUCTURE	1.000 EACH	\$ 77,189.32000	\$ 77,189.32	\$ 77,000.00000	\$ 77,000.00
0038 6052.55 ACCESS CROSSING	1.000 LUMP	\$ 37,224.36000	\$ 37,224.36	\$ 10.00000	\$ 10.00

CALL ORDER: 115
CONTRACT ID: 1361Y
PROJECT: BRM-7076(24)

LINE NO / ITEM CODE ITEM DESCRIPTION	QUANTITY	(4) 0306 MIDWEST INFRASTRUCTURE, INC.		(5) 0774 DIXON CONSTRUCTION CO.	
		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
0039 6080.00 STRUCTURAL STEEL FOR SUBSTRUCTURE	1325.000 LB	\$ 3.97000	\$ 5,260.25	\$ 5.00000	\$ 6,625.00
0040 6105.02 ROCK RIPRAP, TYPE B	350.000 TON	\$ 76.81000	\$ 26,883.50	\$ 70.00000	\$ 24,500.00
0041 6131.50 EPOXY COATED REINFORCING STEEL	93255.000 LB	\$ 1.51000	\$ 140,815.05	\$ 1.50000	\$ 139,882.50
0042 6139.50 SUBSURFACE DRAINAGE MATTING	42.000 SY	\$ 74.63000	\$ 3,134.46	\$ 100.00000	\$ 4,200.00
0043 6210.14 HP 12 INCH X 53 LB STEEL PILING	2720.000 LF	\$ 53.88000	\$ 146,553.60	\$ 43.00000	\$ 116,960.00
0044 6310.00 STEEL SHEET PILING	5034.000 SF	\$ 29.99000	\$ 150,969.66	\$ 21.00000	\$ 105,714.00
0045 6401.00 PEDESTRIAN BARRIER RAIL	166.000 LF	\$ 93.53000	\$ 15,525.98	\$ 100.00000	\$ 16,600.00
0046 6404.00 PEDESTRIAN RAILING (CHAIN LINK TYPE)	164.000 LF	\$ 100.51000	\$ 16,483.64	\$ 125.00000	\$ 20,500.00
0047 8091.00 GRANULAR BACKFILL	155.000 CY	\$ 72.01000	\$ 11,161.55	\$ 70.00000	\$ 10,850.00
SECTION TOTALS			\$ 1,394,328.81		\$ 1,467,115.50
0005 GROUP 10 GENERAL ITEMS					
0048 0001.10 BARRICADE, TYPE III	1625.000 BDAY	\$ 1.08000	\$ 1,755.00	\$ 1.50000	\$ 2,437.50
0049 0001.90 SIGN DAY	9275.000 EACH	\$ 0.54000	\$ 5,008.50	\$ 0.65000	\$ 6,028.75
0050 0010.04 FIELD OFFICE	1.000 EACH	\$ 9,137.50000	\$ 9,137.50	\$ 2,000.00000	\$ 2,000.00
0051 0020.00 TRAINING	100.000 HOUR	\$ 2.00000	\$ 200.00	\$ 2.00000	\$ 200.00

CALL ORDER: 115
CONTRACT ID: 1361Y
PROJECT: BRM-7076(24)

LINE NO / ITEM CODE ITEM DESCRIPTION	QUANTITY	(4) 0306 MIDWEST INFRASTRUCTURE, INC.		(5) 0774 DIXON CONSTRUCTION CO.	
		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
0052 0030.00 MOBILIZATION	1.000 LUMP	\$ 2,687.50000	\$ 2,687.50	\$ 2,500.00000	\$ 2,500.00
0053 9110.01 RENTAL OF LOADER, FULLY OPERATED	5.000 HOUR	\$ 91.38000	\$ 456.90	\$ 100.00000	\$ 500.00
0054 9110.03 RENTAL OF DUMP TRUCK, FULLY OPERATED	5.000 HOUR	\$ 86.00000	\$ 430.00	\$ 110.00000	\$ 550.00
0055 9110.07 RENTAL OF SKID LOADER, FULLY OPERATED	5.000 HOUR	\$ 96.75000	\$ 483.75	\$ 85.00000	\$ 425.00
0056 9110.27 RENTAL OF CRAWLER MOUNTED HYDRAULIC EXCAVATOR, FULLY OPERATED	5.000 HOUR	\$ 172.00000	\$ 860.00	\$ 110.00000	\$ 550.00
0057 L022.75 TEMPORARY SILT CHECK	100.000 LF	\$ 4.09000	\$ 409.00	\$ 5.00000	\$ 500.00
0058 L022.90 TEMPORARY SILT FENCE	330.000 LF	\$ 2.85000	\$ 940.50	\$ 5.00000	\$ 1,650.00
0059 L032.70 TEMPORARY MULCH	0.500 TON	\$ 537.50000	\$ 268.75	\$ 500.00000	\$ 250.00
0060 L860.50 ENVIRONMENTAL COMMITMENTS - CONTRACTOR COMPLIANCE	1.000 LUMP	\$ 5,375.00000	\$ 5,375.00	\$ 5,000.00000	\$ 5,000.00
0061 L860.51 ENVIRONMENTAL INCENTIVE	1.000 EACH	\$ 500.00000	\$ 500.00	\$ 500.00000	\$ 500.00
0062 L860.52 ENVIRONMENTAL DISINCENTIVE	1.000 CDAY	(\$ 500.00000)	(\$ 500.00)	(\$ 500.00000)	(\$ 500.00)
SECTION TOTALS			\$ 28,012.40		\$ 22,591.25
CONTRACT TOTALS			\$1,521,929.54		\$1,593,807.75

RESOLUTION

WHEREAS, there has been signed by the CITY OF CRETE on the 6th day of September, 2016, and the State on the 19th day of September, 2016, an agreement providing for the construction of a Federal Aid City Project at the following location: CRETE TUXEDO PARK RD, and

WHEREAS, in the above agreement, the City has pledged sufficient funds to finance its share of the cost of the construction of this project identified as BRM-7076(24), and

WHEREAS, the above mentioned agreement provided that the City will pay costs as set forth in the agreement, and

WHEREAS, the State, on behalf of the City received bids for the construction of this project based on the final plans and specifications on August 20, 2020, at which time 5 bid(s) were received for the construction of the proposed work, and

WHEREAS, the following Contractor(s) for the items of work listed has/have been selected as the low bidder(s) to whom the contract(s) should be awarded:

K2 REAL ESTATE DEVELOPMENT, LLC, LINCOLN, NE 68507-3265
GRADING, CONCRETE PAVEMENT, SEEDING, BRIDGE AT STATION 108+65.50 , GENERAL ITEMS:
\$1,290,904.65

NOW THEREFORE, in consideration of the above facts, the City Council of the CITY OF CRETE, by this resolution, takes the following official action:

1. If for any reason the Federal Highway Administration rescinds, limits its obligations, or defers payment of the Federal share of the cost of this project, the City hereby agrees to provide the necessary funds to pay for all costs incurred until and in the event such Federal funds are allowed and paid.

2. The Council hereby concurs in the selection of the above mentioned Contractor(s) for the items of work listed, to whom the contract(s) should be awarded.

3. The Council hereby approves of the final plans and specifications that were used in the bidding process for this project.

4. The Council hereby authorizes the Mayor to sign the contract(s) with the above mentioned Contractor(s) for the above mentioned work on behalf of the City.

DATED THIS _____ DAY OF _____, A.D. _____

CITY OF CRETE

(Mayor)

ATTEST:

Council Member _____
moved the adoption of said resolution.

(City Clerk)

Roll Call: _____ yea, _____ nay.
Resolution adopted, signed and billed as adopted.

RESOLUTION
ENVIRONMENTAL SERVICES AGREEMENT
SUPPLEMENTAL AGREEMENT NO. 3 – BK1730

CITY OF CRETE

Resolution No. _____

Whereas: City of Crete and Alfred Benesch & Company, have previously executed an Environmental Services Agreement (BK1730) for a transportation project for which the Local Public Agency (LPA) would like to obtain Federal funds;

Whereas: City of Crete understands that it must continue to strictly follow all Federal, State and local laws, rules, regulations, policies and guidelines applicable to the funding of this Federal-aid project; and

Whereas: City of Crete and Alfred Benesch & Company wish to enter into an Environmental services supplemental agreement setting out modifications and/or additional duties and/or funding responsibilities for the Federal-aid project.

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

Dave Bauer, Mayor of City of Crete is hereby authorized to sign the attached Environmental Services Supplemental Agreement No. 3 between the City of Crete and Alfred Benesch & Company

NDOT Project Number: BRM-7076(24)

NDOT Control Number: 13361

NDOT Project Description: Crete Tuxedo Park Road

Adopted this _____ day of _____, 2020 at _____ Nebraska.

The City Council of City of Crete, Nebraska:

Board/Council Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed and billed as adopted

Attest:

Signature City Clerk

Agreement No.	BK1730-003
Effective (NTP) Date	7-14-2020
Supplement Amount	\$16,557.17
Total Agreement Amount	CPFF \$113,522.57

PROFESSIONAL SERVICES AGREEMENT SUPPLEMENT NO. 3

CITY OF CRETE
ALFRED BENESCH & COMPANY
PROJECT NO. BRM-7076(24)
CONTROL NO. 13361
CRETE TUXEDO PARK ROAD

THIS SUPPLEMENTAL AGREEMENT is between the CITY OF CRETE ("LPA") and ALFRED BENESCH & COMPANY ("Consultant"), collectively referred to as the "Parties".

WHEREAS, Consultant and LPA entered into an agreement ("Original Agreement") executed by LPA on June 6, 2017 for Consultant to provide Environmental Services for LPA's project, and

(1) Supplemental Agreement #1 executed by LPA on July 11, 2018.

(2) Supplemental Agreement #2 executed by LPA on April 27, 2020.

for Consultant to provide Environmental Services for LPA's project, and

WHEREAS, it is necessary that services as outlined in Exhibit "A" be added under this Supplemental Agreement, and

WHEREAS, it is necessary to increase Consultant's compensation by this Supplemental Agreement for the additional work necessary to complete the services under this Agreement, and

WHEREAS, LPA desires that this project be developed and constructed under the designation of Project No. BRM-7076(24) and formally authorizes the signing of this Agreement, as evidenced by the Resolution of LPA dated _____ day of _____, 20____, attached as Exhibit "B" and incorporated herein by this reference.

NOW THEREFORE, in consideration of these facts and mutual promises, the Parties agree as follows:

SECTION 1. SCOPE OF SERVICES

Consultant will perform the additional work as set out in Exhibit "A" Scope of Services and Consultants Fee Proposal, attached and incorporated herein by this reference.

SECTION 2. NOTICE TO PROCEED AND COMPLETION

2.1 LPA issued Consultant a written Notice-to-Proceed on July 14, 2020. Any work or services performed by Consultant on the project prior to the date specified in the written Notice-to-Proceed is not eligible for reimbursement.

2.2 Consultant will complete all work stipulated in the Original Agreement, Supplemental Agreement(s) #1-2 and this Supplemental Agreement by October 31, 2020.

SECTION 3. FEES AND PAYMENTS

Section 2. in Exhibit "B" of the Original Agreement is hereby amended in accordance with Exhibit "A" and as shown below.

PROFESSIONAL SERVICES AGREEMENT – SUPPLEMENT

For the work required, SECTION 7 FEES AND PAYMENTS of the Original Agreement, as amended in supplement(s) #1-2 is hereby further amended in accordance with Exhibit “B” so that the fixed-fee-for-profit is increased from \$11,374.34 to \$13,348.52, an increase of \$1,974.18. Actual costs are increased from \$85,591.06 to \$100,174.05, an increase of \$14,582.99. The total agreement amount is increased from \$96,965.40 to \$113,522.57, an increase of \$16,557.17, which Consultant must not exceed without the prior written approval of LPA.

SECTION 4. CONFIDENTIAL INFORMATION

Documents submitted to LPA, including invoices, supporting documentation, and other information are subject to disclosure by LPA under the Nebraska Public Records Act found at Neb.Rev.Stat. § 84-712 et.seq. Accordingly, Consultant shall redact or not submit to LPA information that is confidential, including, but not limited to, financial information such as social security numbers, tax ID numbers, or bank account numbers. Consultant understands that LPA does not have sufficient resources to review and redact confidential information submitted by Consultant. If such confidential information is submitted, Consultant shall have no right of action of any kind against LPA for the disclosure of such information.

SECTION 5. CONSULTANT CERTIFICATION AND REAFFIRMATION

The undersigned duly authorized representative of Consultant, by signing this Supplemental Agreement, hereby reaffirms, under penalty of law, the truth of the certifications set out in the Original Agreement and all Supplements thereto, including this Supplement. Further, Consultant has a duty to inform LPA of any material changes in the accuracy of all assertions set out in the Original Agreement and all Supplements thereto.

SECTION 6. CERTIFICATION BY LPA

By signing this Supplemental Agreement, I do hereby certify that, to the best of my knowledge, Consultant or its representative has not been required, directly or indirectly as an express or implied condition in connection with obtaining or carrying out this agreement to:

- (a) employ or retain, or agree to employ or retain, any firm or person, or
- (b) pay or agree to pay to any firm, person, or organization, any fee, contribution, donation, or consideration of any kind.

I acknowledge that this certification is to be furnished to the FHWA, upon their request, in connection with this agreement involving participation of Federal-Aid highway funds and is subject to applicable state and federal laws, both criminal and civil.

SECTION 7. ENTIRE AGREEMENT

The Original Agreement, any and all other previous supplements thereto, and this Supplemental Agreement, constitute the entire agreement (“The Agreement”) between the Parties. The Agreement supersedes any and all other previous communications, representations, or other understandings, either oral or written; all terms and conditions of the Original Agreement and all previous supplements thereto, to the extent not superseded, remain in full force and effect, and are incorporated herein as if set forth in their entirety.

PROFESSIONAL SERVICES AGREEMENT – SUPPLEMENT

IN WITNESS WHEREOF, the Parties hereby execute this Supplemental Agreement pursuant to lawful authority as of the date signed by each party. Further, the Parties, by signing this Supplemental Agreement, attest and affirm the truth of each and every certification and representation set out herein.

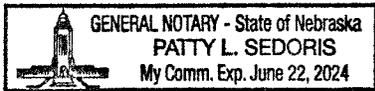
EXECUTED by the Consultant on: August 26, 2020

ALFRED BENESCH & COMPANY
~~Jeffery A. Soeket, PE~~ Anthony Dirks, PE

Anthony Dirks
Senior Vice President

STATE OF NEBRASKA)
)ss.
LANCASTER COUNTY)

SUBSCRIBED AND SWORN to before me this 26th day of August, 2020.



Patty L. Sedoris
Notary Public

EXECUTED by LPA this _____ day of _____, 2020.

CITY OF CRETE
~~Roger Foster~~ Dave Bauer

Mayor

Subscribed and sworn to before me this _____ day of _____, 2020.

Clerk

STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION
Form of Agreement Approved for
Federal Funding Eligibility:
Jodi Gibson

Local Assistance Division Manager

Date

Consultant Work Order (Local Projects)

Project No.: BRM 7076(24) Crete, Tuxedo Park Road		Control No.: 13361
Consultant: (Name and Representative) Alfred Benesch & Company	Agreement No.: BK1730	Work Order No.: 3
LPA: (Name and Representative) City of Crete, Tom Ourada		Constr. Change Order No.: (if applicable)
<p>All parties agree the following described work needs to be performed by the consultant as part of the referenced project. All parties concur and hereby give notice to proceed based on the following: justification to modify contract, scope of services, deliverables, schedule, and estimated total fee. All other terms of existing agreements between the parties are still in effect. It is understood by all parties that the work described herein will become part of a future supplement to the agreement indicated above.</p>		
<p>Justification to modify agreement: (Include scope of services, deliverables, and schedule) NEPA re-evaluation services needed to address project schedule changes and new circumstances. Includes targeted mailer public outreach, coordination with shooting club and City, and preparation of OWJ recocurrence letter, as well as completing the NDOT re-evaluation form. Completion schedule remains the same (December 31, 2020)</p>		
Work Title	Summary of Fee	
	A. Total Direct Labor Cost =	5,519.20
	B. Overhead (Factor * x A) =	8,890.88
	C. A + B =	14,410.08
	D. Profit/Fee (Factor ** x C) =	1,974.18
*Overhead Factor: 161.09%	E. FCCM (Factor*** x A) =	37.53
**Profit/Fee Factor: 13.70%	F. Direct Non-Labor Cost =	135.38
***Facility Capital Cost of Money (FCCM): 0.68%	G. Subconsultant Services =	0.00
Total Fee Notes:	TOTAL FEE: C + D + E + F + G =	
	<input checked="" type="checkbox"/> ESTIMATED TOTAL FEE:	\$16,557.17
	<input type="checkbox"/> FINAL TOTAL FEE:	

Work Order Authorization – May be granted by email and attached to this document.

Consultant:

Jeffery A. Sockel, PE - Benesch 8/4/2020
Name Signature Date

LPA: Tom Ourada 8-10-2020
Name Signature Date

LPS PC (for Preliminary Engineering) and State Rep. (for Construction Engineering):
Name Signature Date

LPS Unit Head Review (for PE Phase): Nicole Taylor
Name Signature Date

LPS Manager or Construction Engineer (Construction Phase): Jeff Souda 8/11/2020
Name Signature Date

FHWA: (FHWA Approval on Full Oversight Projects Only):
Name Signature Date

Notice to Proceed will be granted by email by:
 LPS PC for Preliminary Engineering & CD PC for Construction Engineering.

FMIS Approval Date:
 7/14/2020

Notice to Proceed Date:
 7/14/2020

Distribution: Consultant, LPA – RC, State Rep., FHWA, LPS PC, NDOT Agreements Engineer, Highway Funds Manager, CD PC

NDOT Form 250, November 18

Staffing Plan

CE Re-evaluation

Project Name: Crete, Tuxedo Park Road, Saline County **Project Number:** BRM 7076(24)
Consultant: Alfred Benesch & Company **Control Number:** 13361
Consultant PM: Craig Mielke, 402-333-5792, cmielke@benesch.com
LPA RC/PL: Tom Ourada, 402-826-7312, tom.ourada@crete.ne.gov
NDOT PC/RC: Rick Houck
Date: July 7, 2020

Alfred Benesch
& Company

#	Code	Classification	#	Code	Classification
1	PM	Project Manager	6	ADM	Administrative
2	SENV	Sr. Environmental Scientist	7	PI	Public Involvement Specialist
3	ENV	Environmental Scientist	8	GD	Graphic Designer
4	ENG	Engineer	9	UD3	
5	DES	Designer/Technician	10	UD4	

Overhead Rate ^[1]
161.09%
Fee for Profit Rate ^[2]
13.70%
FCCM (if applicable)
0.68%

BLENDING RATES TABLE

Template: T-WB-V1b Consult CAT EX LPA projects (rev GDW 7-14-17)

Employee Name	Job Title & Certifications	Hourly Salary Rate	% Assigned
Project Manager			
<u>Craig Mielke, PWS</u>	<u>Group Manager, Project Manager II</u>	<u>\$56.00</u>	<u>100%</u>
		Blended Rate:	
		\$56.00	
Sr. Environmental Scientist			
<u>Craig Mielke, PWS</u>	<u>Group Manager, Project Manager II</u>	<u>\$56.00</u>	<u>50%</u>
<u>Andy Miller, PWS</u>	<u>Project Manager II</u>	<u>\$54.00</u>	<u>50%</u>
		Blended Rate:	
		\$55.00	
Environmental Scientist			
<u>Zach Kresl</u>	<u>Project Scientist II</u>	<u>\$36.00</u>	<u>100%</u>
		Blended Rate:	
		\$36.00	
Public Involvement Specialist			
<u>Chloe Cahill</u>	<u>Public Involvement Specialist</u>	<u>\$28.40</u>	<u>100%</u>
		Blended Rate:	
		\$28.40	
Graphic Designer			
<u>Jamie Hyunh</u>	<u>Graphic Designer</u>	<u>\$21.50</u>	<u>100%</u>
		Blended Rate:	
		\$21.50	

Estimate of Hours

CE Re-evaluation

Project Name: Crete, Tuxedo Park Road, Saline County
 Consultant: Alfred Benesch & Company
 Consultant PM: Craig Mielke, 402-333-5792, cmielke@benesch.com
 LPA RC/PL: Tom Ourada, 402-826-7312, tom.ourada@crete.ne.g
 NDOT PC/RC: Rick Houck
 Date: July 7, 2020

Project Number: BRM 7076(24)
 Control Number: 13361
 NDOT NEPA Proj Mgr: Alison Krohn

ALFRED BENESCH

		PERSONNEL CLASSIFICATIONS										Total
		PM	SENV	ENV	ENG	DES	ADM	PI	GD	UD3	UD4	
	CONSULTANT SHALL PROVIDE THE FOLLOWING SERVICES	12	22	56				48	12			150
1	Targeted Mailer and Public Outreach		8	8				40	12			68
2	OWJ Re-concurrence		8	16				8				32
3	CE Re-revaluation		6	32								38
4	Project Management Meetings	12										12
	<i>Total Days</i>	1.7	3.1	8.0				6.9	1.7			21.4
	Total Hours	12	22	56				48	12			150

Direct Expenses**CE Re-evaluation**

Project Name: Crete, Tuxedo Park Road, Saline County
 Consultant: Alfred Benesch & Company
 Consultant PM: Craig Mielke, 402-333-5792, cmielke@benesch.com
 LPA RC/PL: Tom Ourada, 402-826-7312, tom.ourada@crete.ne.gov
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 Date: July 7, 2020

Project Number: BRM 7076(24)
 Control Number: 13361

ALFRED BENESCH

Subconsultants:			Amount	
Subtotal				
Printing and Reproduction:		Qty	Unit Cost	Amount
Printing and Mailing	(postage and materials each)	75	\$1.00	\$75.00
Subtotal			\$75.00	
Mileage/Travel:		Qty	Unit Cost	Amount
1	Trip to Crete for site Meeting (with club and City)	105	\$0.575	\$60.38
Subtotal			\$60.38	
Lodging/Meals:		Qty	Unit Cost	Amount
Subtotal				
Other Miscellaneous Costs:		Qty	Unit Cost	Amount
Subtotal				
TOTAL DIRECT EXPENSES			\$135.38	

ADVERTISEMENT FOR BIDS

The City of Crete, Nebraska, will receive Bids for Belohlavy Estates Lift Station and Force Main until _____ on _____, 2020, at the Second Floor Conference Room at the City Offices, 243 East 13th Street, Crete, Nebraska 68333. At that time, all Bids will be opened and publicly read aloud.

The construction Work contemplated in this Project includes, but is not limited to, the following principal features:

Construction of a new submersible pump type lift station, complete in place, including construction of a new valve manhole, ventilation manhole, new submersible pumps on slide rails, controls, electrical work, earthwork, dewatering, gravity sewer main and sewer force main, cased Highway undercrossing by boring, piping, fittings, and valves, site work, and related and required work.

The Bid shall be an aggregate bid on all Work to be performed on the Project. Details of construction, materials to be used, and methods of installation of the Work are given in the Drawings and Project Manual.

Bidding Documents, including Drawings and Project Manuals, may be examined at the City Offices, City Hall, 243 East 13th Street, Crete, Nebraska. These documents may be down loaded in electronic portable document format (pdf) for bidding purposes from QuestCDN, at www.questcdn.com, Project #7178688 for \$15.00. A hard copy of these documents for bidding purposes may be obtained from the Engineer and Issuing Office, Gilmore & Associates, Inc., P.O. Box 565, Columbus, Nebraska 68602-0565, telephone - (402) 564-2807, upon payment of \$50, none of which will be refunded. No refund will be issued to the Successful Bidder(s).

Complete sets of Bidding documents as issued by QuestCDN and/or the Issuing Office must be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents or Bidding Documents obtained from any source other than QuestCDN or the Issuing Office.

Each Bid shall be accompanied in a separate sealed envelope by a certified check drawn on a solvent bank in the State of Nebraska, or bid bond in an amount not less than five percent of the total aggregate base bid, and shall be made payable to the City of Crete, Nebraska, as security that the Bidder to whom the Contract will be awarded will enter into a Contract to build the improvements in accordance with this notice, and give bond in the sum as hereinafter provided for construction of the improvements. Checks and bonds accompanying Bids not accepted shall be returned to the Bidder in accordance with terms contained in the Instructions to Bidders.

No Bids shall be withdrawn after the opening of Bids without consent of the City of Crete, Nebraska, for a period of 65 days after the scheduled time of opening bids.

The Successful Bidder will be required to furnish satisfactory Performance and Payment Bonds in the sum of the full amount of the contract. Said bonds, to be executed by a responsible corporate surety, shall guarantee: the faithful performance of the Contract; the terms and conditions therein contained; and payment for all labor and materials used in connection with the Work.

The City reserves the right to reject any and all Bids and to waive any technicalities or informalities in bidding.

Dated at Crete, Nebraska, this _____ day of _____, 2020, by order of the Mayor and City Council of Crete, Nebraska.

CITY OF CRETE, NEBRASKA

Dave Bauer, Mayor

ORDINANCE NO. 2111

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO CITY PROPERTY; TO REPEAL SECTION 1-926 OF THE CRETE CITY CODE; AND TO AMEND SECTION 8-102.02 TO REGULATE THE DISPOSAL OF SURPLUS PERSONAL PROPERTY OWNED BY THE CITY .

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

Section 1. That Chapter 1, Article 9, Section 1-926 of the Crete City Code shall be repealed in full.

Section 2. That Chapter 8, Article 1, Section 8-102.02 of the Crete City Code shall be amended as follows:

§8-102.02 MUNICIPAL PROPERTY; SALE AND DISPOSAL CONVEYANCE OF PERSONAL PROPERTY.

- (1) The City may sell and convey, exchange, or lease any personal property owned by the City in such manner and upon such terms and conditions as may be deemed in the best interests of the City.
- (2) All agencies, boards, commissions, and departments of the City shall submit to the City Administrator or their designee, at such time and in such form as the City Administrator shall prescribe, reports describing the current inventory of all personal property under its custody and control, the status and anticipated remaining life of the personal property, and all surplus personal property that is no longer used or that has become obsolete, deteriorated, or worn out.
- (3) The City Administrator shall have the authority to sell or otherwise dispose of all personal property that has a perceived value of less than twenty thousand dollars (\$20,000). The City Administrator shall sell or otherwise dispose of such property by any method that is deemed most advantageous to the City, including, but not limited to, auction, sealed bid, public or private sale, trade-in for other property, or disposal at a recycling center or landfill. All sales of personal property that has a perceived value of twenty thousand dollars (\$20,000) or more shall require the prior approval of the City Council.
- (4) All proceeds from the sale or disposal of personal property shall be placed in the general fund or held in such accounts or in such manner as otherwise provided for by law.

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

Section 4. That all ordinances or parts of ordinances in conflict herewith shall be repealed and that any partial repeal shall not affect the other parts of ordinances or codified sections that can be given effect without the repealed parts.

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

PASSED AND ENACTED this 1st day of September 2020.

Mayor

ATTEST:

City Clerk

Library Board Meeting Minutes
August 18, 2020 12:00 PM
Public Library Community Room
1515 Forest Ave.

1. Open Meeting

2. Roll Call—Jan Sears, Vice president called the meeting to order at 1:00pm. Other board members present were Jim Crouse and Tom King. Also present were Joy Stevenson (Library Director)

3. Consent Agenda—Board will consider approval for the following items. Explanation may occur for each item and the council approves and/or amends and approves the items listed.

A. **Minutes of Previous Meeting.** Members reviewed and approved the minutes of the July 20th, 2020 meeting; motion by Tom King to accept the minutes seconded by Jim Crouse, all in favor.

4. Reports—

A. **Friends of the Library**—No report

B. **City Administrator**—Absent

C. **Director**—Stevenson discussed the following with the board:

1. Current response to COVID-19: The library opened to the public on August 3rd. There are protocols established to keep everyone safe. Some of the restrictions are: Face coverings and hand sanitizers use are required, Computer usage will be limited, children under 12 need to be accompanied by an adult, waivers will be needed for computer and meeting room use, among others restrictions.

There was not a huge surge of people waiting at the front door on August 3rd, but as the word gets out, Stevenson expects more and more patrons to come into the library.

Future preparation – The board requested that more seating be placed for patrons who just want to come in a read a newspaper. Stevenson agreed to do this. Right now, the number of non-staff in the library is capped at ten people with a family counted as one person. If there is demand, Stevenson will increase the number of people allowed in the library at one time.

D. President: —

1. Absent.

5. Special Order of Business—

A. Personnel:

B. Building and Equipment concerns: the library is still experiencing major issues with the VHAC system. The board recommends that library staff be trained to shut down all systems in the case of an emergency.

C. Board Duties: Next meeting to be held on September 14th at noon.

6. Petitions-Communication- Citizen concern –none

7. Adjournment—Meeting adjourned at 1:29 motion by Crouse second by King and approved by all.

LEGISLATIVE WRAP-UP

LEGISLATIVE BULLETIN

LEAGUE OF NEBRASKA MUNICIPALITIES

106th Legislature, Second Session

Aug. 21, 2020 - Bulletin 36



- **LB 424:** Thanks to Gov. Ricketts for signing League-supported Land Bank bill
- **Governor signs LB 632:** Changes to utility disconnects and plastic ban ordinances
- **LB 781:** Bill requiring continuing education for municipal treasurers passes with emergency clause
- **Bills vetoed by Governor**
- **LB 1056:** Bill allowing for temporary expansion of licensed premises under Nebraska Liquor Control Act enacted with emergency clause
- **LB 866:** Governor signs bill to enact the ‘Municipal Density and Missing Middle Housing Act’ and to appropriate \$10 million for the ‘Middle Income Workforce Housing Investment Act’ for older urban neighborhoods

LB 424: Thanks to Gov. Ricketts for signing League-supported Land Bank bill

GREAT NEWS! On Aug. 15, Gov. Ricketts contacted Sen. John Stinner indicating that he signed LB 424, the League-supported LAND BANK BILL! [Click here](#) for the Final Reading copy of LB 424.

THANKS TO GOV. RICKETTS FOR SIGNING LB 424 ON AUG. 15! Thanks to **Sen. Dan Quick** of Grand Island, primary introducer of LB 424, and **Sen. John Stinner of Gering**, Chair of the Appropriations Committee, for selecting LB 424 as his “personal priority bill” in the 2019 and 2020 sessions.

If you’ve not already done so, please take a couple minutes to thank Gov. Ricketts for signing LB 424 and thank Sens. Quick and Stinner for their years of work with the League’s lobbyists and other stakeholders on this landmark legislation.

The email to Matt and Lauren could simply say: “Thanks to Gov. Ricketts for signing LB 424 relating to municipal land banks!” matt.miltenberger@nebraska.gov; lauren.kintner@nebraska.gov

The emails to Sens. Quick and Stinner also can concisely state: “Thanks for your years of hard work and dedication to advocate for passage of LB 424!” dquick@leg.ne.gov; jstinner@leg.ne.gov

Sens. Stinner and Quick spent countless hours for several years working with the League staff and other stakeholders to negotiate amendments addressing concerns and advocate for passage of LB 424. (*League Legislative Bulletin #35*, emailed Aug. 14, provides more detail regarding the cloture vote and passage of the bill on Final Reading on Aug. 11 with 31 voting yes, 12 voting no, 5 present and not voting and 1 excused and not voting.)

After LB 424 passed on Final Reading, the League asked municipal officials across the state to email Matt Miltenberger, Gov. Ricketts’ Chief of Staff, and Lauren Kintner, Director of the Governor’s Policy Research Office, to respectfully request that the Governor sign LB 424. THANKS TO THE MANY MUNICIPAL OFFICIALS WHO TOOK TIME TO EMAIL MATT AND LAUREN. In addition, many municipal officials with close ties to the Governor

texted or talked to him directly about signing the bill. Thanks to **Walt Radcliffe**, the League’s Contract Lobbyist, who asked the **Nebraska Realtors Association** to request that realtors also contact the Governor’s office and ask him to sign LB 424.

Thanks again to Sens. Stinner and Quick for their longstanding commitment, patience and tireless efforts negotiating and advocating for passage of this landmark legislation! The League is so GRATEFUL that Gov. Ricketts signed LB 424! Thanks to the many city and village officials across the state for supporting this important legislative bill authorizing the creation of municipal land banks statewide to return vacant, abandoned, nuisance and tax-delinquent properties to the tax rolls, revitalize neighborhoods and transform these distressed properties into affordable/workforce housing.

Bills vetoed by Governor

The Governor vetoed eight bills this legislative session. Because the vetoes occurred after the Legislature had adjourned, there was no opportunity for the vetoes to be overridden.

The following bills were vetoed:

LB 238 (Pansing Brooks) Change requirements for witnessing death penalty executions

LB515 (Vargas) Change provisions relating to the Student Discipline Act

LB607 (Kolterman) Change provisions relating to nail technology and body art

LB607A (Kolterman) Appropriation Bill

LB1004 (Lathrop) Change provisions relating to age of majority and the administration of and eligibility for parole

LB1004A (Lathrop) Appropriation Bill

LB1060 (Cavanaugh) Include hair textures and protective hairstyles within the definition of race under the Nebraska Fair Employment Practice Act

LB1089 (Vargas) Provide a high school graduation requirement relating to federal student aid.

Governor signs LB 632: Changes to utility disconnects and plastic bag ban ordinances

On Aug. 17, the Governor signed into law **LB 632**, which was amended to include the provisions of LB 933, which would modify the utility disconnect laws, and LB 861, which would prohibit municipalities from adopting any ordinance that prohibits the use of consumer merchandise containers such as plastic bags.

LB 632 makes three changes to the utility disconnect statutes:

1. A disconnect or reconnect fee may not exceed the reasonable cost of providing such service. There was discussion on the floor recognizing that some reconnects might involve much more work and expense than other disconnects. So, reconnect and disconnect fees

do not have to be uniform.

2. Adds physician assistants and advance practice registered nurses to the list of professionals that can sign a certificate that can delay a disconnection 30 days. The original LB 933 made this date 60 days, but the bill was amended to 30 days which is the current law.
3. Requires that all publicly owned utilities other than those owned by a Village make service termination rules readily available on the website of the utility and by mail upon request.

LB 632 also prohibits a county, municipality or agency from adopting an ordinance or resolution that prohibits the use of or that sets

standards, fees, prohibitions, or requirements regarding the sale, use, or marketing of containers. The prohibition does not apply to county, municipality, or agency recycling or solid waste collection programs, or restrict such programs from the environmental and lawful operation of program facilities and imposition of user fees at such facilities. However, the exempted programs cannot have the effect of prohibiting the sale, use or marketing of any containers. The immediate effect of this law will be to prohibit cities or villages from adopting ordinances that prohibit the use of plastic bags at businesses like grocery stores.

The effective date of these provisions will be Nov. 14, 2020.

LB 1056: Bill allowing for temporary expansion of licensed premises under Nebraska Liquor Control Act enacted with emergency clause

LB 1056 allows a farm winery, craft brewery, microdistillery, bottle club or an entity with a retail liquor license to temporarily expand their licensed premises to a street, parking lot or alley that is immediately adjacent to its licensed location upon approval by the appropriate governing body. For the calendar year 2020, the

temporary expansion cannot exceed 50 days. For each calendar year after that, the temporary expansion is limited to 15 calendar days per year.

The temporary expansion is required to be granted by the city council or village board, which may establish criteria for approving or denying a temporary expansion. The city council or village board

may designate an agent to determine whether the temporary expansion is to be approved or denied. The decision of the city council or village board shall be final.

The bill was signed by the Governor last week and because of the emergency clause, this bill is in effect now.

LB 781: Bill requiring continuing education for municipal treasurers passes with emergency clause

Citing the recent headlines of financial irregularities in local governments, **Sen. John Stinner** of Gering introduced **LB 781** to require municipal and county treasurers to complete annual continuing education programs. Municipal clerks who are also serving as treasurers are also required to complete the training. The cost of attending the training will be at the expense of the municipality but the Auditor of Public Accounts, who will approve the training and maintain the records of program attendance, assured Senators at the committee hearing on LB 781 that webinar and distance learning seminars will be available. The bill

also requires that the Auditor consult with the League of Nebraska Municipalities and the Nebraska Association of County Officials in approving the continuing education programs.

The bill was passed by the Legislature and approved by the Governor last week. Since the bill has the emergency clause, LB 781 is currently in effect.

The League will update its members when the Auditor decides how many hours will be required each year. In conversations with the Auditor, League conferences and training will be approved for these continuing education hours.

LB 866: Governor signs bill to enact the ‘Municipal Density and Missing Middle Housing Act’ and to appropriate \$10 million for the ‘Middle Income Workforce Housing Investment Act’ for older urban neighborhoods

On Aug. 17, 2020, **Gov. Ricketts** signed **LB 866** to enact the **“Municipal Density and Missing Middle Housing Act”** and to appropriate \$10 million for the **“Middle Income Workforce Housing Investment Act”** for older urban neighborhoods. **LB 866** includes the negotiated agreement with the League and others relating to **LB 866** and **LB 794**; the bill also incorporates the provisions of **LB 1155**, introduced by Omaha **Sen. Tony Vargas**. [Click here](#) for the Final Reading copy of **LB 866**.

Omaha **Sen. Justin Wayne**, Chair of the Urban Affairs Committee, introduced **LB 866** to adopt the “Density Bonus and Inclusionary Housing Act,” which the League opposed at the hearing on Feb. 4, 2020. Lincoln **Sen. Matt Hansen** introduced **LB 794** to enact the “Missing Middle Housing Act,” which the League also opposed at the hearing on Feb. 4, 2020. **Following negotiations with the League and others after the legislative hearings on LB 866 and LB 794, Sen. Wayne and Sen. Hansen agreed to a series of**

amendments which resulted in the Urban Affairs Committee advancing LB 866 to General File with AM 2913 which incorporates the key negotiated provisions of LB 866 and LB 794. AM 2913 was adopted by the Legislature on Aug. 3, 2020, before the bill was advanced to Select File.

Sections 1-6 of **LB 866** comprise the **“Municipal Density and Missing Middle Housing Act.”** The bill applies to any city of the metropolitan class (**Omaha**), city of the primary class (**Lincoln**) or **any city of the first class with a population of at least 20,000 inhabitants** as determined by the most recent decennial census or the most recent revised certified count by the U.S. Bureau of the Census. **“Density Bonus”** is defined as “a density increase over the otherwise maximum allowable residential density under a city’s zoning codes, ordinances and regulations.” **“Middle Housing”** is defined in **LB 866** as duplexes, triplexes, quadplexes, cottage clusters or townhouses.

Continued on page 5

LB 866: Governor signs bill to enact the ‘Municipal Density and Missing Middle Housing Act’ and to appropriate \$10 million for the ‘Middle Income Workforce Housing Investment Act’ for older urban neighborhoods

Continued from page 4

Section 4 of LB 866 provides that **on or before July 1, 2021, and by each July 1 every two years thereafter**, “each city (*Omaha, Lincoln, first class cities with a population of at least 20,000*) shall electronically submit a report to the Urban Affairs Committee of the Legislature detailing its efforts to address the availability of and incentives for affordable housing through its zoning codes, ordinances, and regulations.” LB 866 outlines the information that shall be included in the report.

“On or before Jan. 1, 2023, each city with a population of 50,000 or more inhabitants shall adopt an affordable housing action plan. **On or before Jan. 1, 2024, each city with a population of less than 50,000 inhabitants** shall adopt an affordable housing action plan.” LB 866 outlines requirements of what shall be included in the affordable housing action plan.

On Aug. 11, 2020, Sen. Wayne was successful in returning LB 866 to Select File for a specific amendment to incorporate the provisions of **LB 1155, as originally introduced by Sen. Vargas**, to appropriate \$10 million from the state’s General Fund to the **“Middle Income Workforce Housing Investment Fund”** on the ef-

fective date of the Act. LB 866 as amended was then re-advanced to Final Reading.

Sections 11-19 of LB 866 adopt the **“Middle Income Workforce Housing Investment Act”** (LB 1155, as originally introduced by Sen. Vargas) to address the limited availability of modern housing units in “older urban neighborhoods and majority minority communities to maintain residential stability.” **“Urban community”** is defined as any area that is “in a county with a population greater than 100,000 inhabitants as determined by the most recent federal decennial census and within a qualified census tract as described in 26 U.S.C. 42(d)(5)(B), as such section existed on Jan. 1, 2020.” LB 866 also defines **“Workforce Housing Investment Fund”** as a fund created by a nonprofit development organization and certified by the Director of the Nebraska Department of Economic Development to encourage development of workforce housing (as defined) in urban communities. Although the bill failed to pass with the emergency clause attached, LB 866 passed on Final Reading with 31 Senators voting yes, 7 Senators voting no and 11 Senators present and not voting.

Crete Fire & Rescue Department

P.O. Box 411
Crete, Nebraska 68333
(402) 826-FIRE (3473)



Department Meeting
July 14th, 2020

1900 hours

President Stephanie Yost called the January 2020 department meeting of the Crete Volunteer Fire & Rescue Department to order at 1900 hours with 25 members in attendance.

President Stephanie Yost read the open meeting rules: The Fire & Rescue Department has posted a copy of the open meetings ACT. Laws of the State of Nebraska, in the back of the meeting room, additional copies are available to read. If anyone wishes one during this meeting, please make us aware. As each agenda item is considered, if there are any questions concerning the agenda item please make us aware of these questions.

Public

Officers Reports

Chief Tod Allen:

Gun Raffle Tickets: If you have tickets left over, get them to Tod so that we can get them sold before Saturday.

Car Fire Video: Reminder everywhere we go people could be recording us. We had a few issues that we can get better at.

Doane ID card- Our Doane ID was found and turned into Doane Security. This is a huge breach of security. We need to make sure these keys are getting back to their designated spots on 92. We need to be careful with these please.

Concrete work- We shuffled the rigs around while we are getting concrete work done. 94 is back at the training grounds.

Tanker Bid- Approved by the council. We are getting it from South Dakota next year.

Mutual Aid Meeting tomorrow in Tobias.

Email Test- Monthly test for anyone who uses the computers.

Back to School Night Out- We have a sign up out.

Budget- It's about time to review our annual budget. So we will need to invite Jerry to the next officers meeting.

No questions for Tod at this time.

Assistant Chief James Yost:

Radio Communication- When we go en route with an ambulance make sure you say ALS or BLS so the hospital knows.

Equipment- We have a lot of codes lately. Lots of the supplies were not put back on the ambulance correctly. We need make sure we do better at this.

No questions for James at this time.

Fire Captain Harrison Gaman:

Nothing at this time. No questions for Harrison at this time.

Fire 1st Lieutenant Brandon Smejdir:

Nothing at this time. No questions for Brandon at this time.

Fire 2nd Lieutenant Stephanie Yost:

Nothing at this time. No questions for Stephanie at this time.

Rescue Captain Colin Gaman:

Nothing at this time. No questions for Colin at this time.

Rescue 1st Lieutenant Terry Petracek:

Nothing at this time. No questions for Terry at this time.

Rescue 2nd Lieutenant Nikki Wells:

When you get in a rig during a call make sure you get back in where you got out so we don't have too many in one place.

No questions for Nikki at this time.

Ambulance Administrator Brandon Smejdír:

July calendar will be on the back desk or you can send you can send me a text.

ALS calls- Sometimes we are sending just a driver and then the ALS from the hospital is the only one in the back. We still must complete paperwork and log a report. We need a signature from the hospital and patient on the Release of Info form. Get with Brandon if you need help.

Hospital changing patients- Two patients at hospital.

Fuel- Use the south west pump. Card doesn't work on east side.

Question- Are we going out of service for gun raffle on Saturday? Decision followed, we will stay in service.

No additional questions for Brandon at this time.

Secretary Amber Madigan:

Nebraska State Volunteer Firefighters Association would like us to renew our membership. There was a motion by Tod to renew the membership, seconded by Colin. Motion carried.

No questions for Amber at this time.

Treasurer Courtney Marcelino:

Nothing at this time. No questions for Courtney at this time.

Vice President Matt Bakker:

Nothing at this time. No questions for Matt at this time.

President Stephanie Yost:

Nothing at this time. No questions for Stephanie at this time.

Committee Reports

Memorial- Shirts 101 can get the flags \$11.20 a piece. Min of 50. They are assembled on the stick ready to go.
By Laws – We need a meeting before Oct.

Department Meeting Minutes

There was a motion by Nikki to accept the June meeting minutes, 2nd by Emma. Motion carried.

June Claims			
<u>Claim #</u>	<u>To:</u>	<u>Description</u>	<u>Amount</u>
6097	Abloom Floral and Gifts	Rod Hartwig	\$26.99
6100	Spectrum	Wifi and TV	\$102.81
6102	Crete Foodmart	5/1/20 Statement	\$94.70
6101	Nick Havlat	Service for 99-1	\$182.66
Total			\$407.16

Treasurer presented the June Claims to the membership. There was a motion by Nikki to pay the claims from the proper accounts, 2nd by Harrison. Motion carried.

June Receipts			
<u>Receipt #</u>	<u>From:</u>	<u>Description</u>	<u>Amount</u>
3782	April Interest	Interest Income	\$0.03
3783	May Interest	Interest Income	\$0.03
Total			\$0.06

Treasurer presented the June Receipts to the membership. There was a motion by Brandon to accept the receipts and place them in the proper accounts, 2nd by Colin. Motion carried.

Communications

Daryhl Michl- Thank You
 Don Lampila 4-11-20 Donation of a box of N95 mask
 Joan Kelsay- Thank you
 Ellie Allen –Thank you for Ben Clement Memorial Scholarship
 Silvia Lucas- Thank you for the scholarship.
 Advanced Chiropractic Solutions- Look forward to attending your meeting and sharing our interesting program

There was a motion by Tod to accept the communications, 2nd by Colin. Motion carried.

Old Business

Dress shirts- We need to know dress shirt sizes, so we can get these ordered.

New Business

Josh Forrest LOA- July 1st – Sept 1st Motion to approve the LOA by James, seconded by Tod. Motion carried.

Special Order of Business

There was a motion by Nikki to adjourn meeting at 1937 hours, 2nd by Colin. Motion carried.

Meeting adjourned 1937 hours

Stephanie Yost
 President Stephanie Yost

Amber Madigan
 Secretary Amber Madigan

Crete Fire & Rescue Department

P.O. Box 411
Crete, Nebraska 68333
(402) 826-FIRE (3473)



Department Meeting
June 7, 2020

1900 hours

Vice President Matt Baker called the June 2020 department meeting of the Crete Volunteer Fire & Rescue Department to order at 1900 hours with 24 members in attendance.

Matt Baker read the open meeting rules: The Fire & Rescue Department has posted a copy of the open meetings ACT. Laws of the State of Nebraska, in the back of the meeting room, additional copies are available to read. If anyone wishes one during this meeting, please make us aware. As each agenda item is considered, if there are any questions concerning the agenda item please make us aware of these questions.

Public

Officers Reports

Chief Tod Allen:

Tanker bid will open July 2nd. Approved at the following Council meeting. School preparedness training details will be forthcoming. No questions for Tod at this time.

Assistant Chief James Yost:

Pediatric bags are updated with tapes (Braslow sp? tapes are in). Igel sizes are labelled. Please look at them before we need them.

99-1 having electrical issues. Have been trying to pin down the problem – if this happens again let James know. No questions for James at this time.

Fire Captain Harrison Gaman:

Maps of St James will be coming and added to key box of 99-2. No questions for Harrison at this time.

Fire 1st Lieutenant Brandon Smejdir:

Nothing from Brandon at this time. No questions for Brandon at this time.

Fire 2nd Lieutenant Stephanie Yost:

Nothing from Steph at this time. No questions for Stephanie at this time.

Rescue Captain Colin Gaman:

Not present.

Rescue 1st Lieutenant Terry Petracek:

Running short on a lot of calls – people need to start making calls. No questions for Terry at this time.

Rescue 2nd Lieutenant Nikki Wells:

Nothing from Nikki at this time. No questions for Nikki at this time.

Ambulance Administrator Brandon Smejdir:

Get your paperwork done – calendar will be on the desk, text Brandon or fill in shifts for July. No questions for Brandon at this time.

Secretary Amber Madigan:

Not present.

Treasurer Courtney Marcelino:

Nothing from Courtney at this time. No questions for Courtney at this time.

Vice President Matt Bakker:

Nothing from Matt at this time. No questions for Matt at this time.

President Stephanie Yost:

Nothing from Steph at this time. No questions for Stephanie at this time.

Committee Reports

Memorial committee– We need to order more flags – there may be a size inconsistency. Flag price is unknown at this time. We also need to order more grave markers – they run about \$45-\$48 apiece. Flags had to be shuffled this year. Discussion followed about ordering more, deciding which style, etc.....

Motion by Tod to go ahead and get about 6 new grave markers (same style), second by Nikki. Motion carried.

Scholarship committee – Check came back in to reimburse for \$1000.

Gun Raffle– Crete news ads will run both in print (large and small ads) and on the website. Cost – approx \$119/wk (large ad), \$67/wk (small ads), \$20/online - this will come out of the previously authorized \$500

Department Meeting Minutes

There was a motion by Terry to accept the May 2020 meeting minutes, 2nd by Nikki. Motion carried.

May Claims & Receipts			
<u>Claim #</u>	<u>To:</u>	<u>Description</u>	<u>Amount</u>
6099	Silvia Lucas Lucas	Scholarship	\$500.00
6093	Ellie Allen	Scholarship	\$500.00
6094	Smoke Eater Pub.	Smoke Eater	\$526.00
6095	James Yost	Shirts 101	\$255.00
6096	Crete Ace Hardware	Surface Protection	\$14.39
Card	Walmart	Shower Supplies	\$26.80
Card	Armstrong Med Industries	Broselow Tape	\$134.85
Total			\$1,957.04

Treasurer presented the May 2020 Claims to the membership. There was a motion by Will to pay the claims from the proper accounts, 2nd by Nikki. Motion carried.

There were no Receipts to present for May 2020. There was a motion by Nikki to accept the receipts and place them in the proper accounts, 2nd by Brad. One opposition. Motion carried.

Communications

No communications for the month.

Old Business

No old business.

New Business

James – propose purchase of new laptop for the station. It doesn't maintain internet connection – unable to conduct a Zoom meeting – would like to spend up to \$1000 on a new laptop, to come from the budget. Was discussed in the officer's meeting, and consensus was that a new laptop needs purchased. Suggestion to increase amount to \$1500 to be taken out of the city budget. Motion by James. Second by Nikki. Motion carried.

Letter requesting LOA from Marvin Barlow for two months (dated 4 May)...would plan to return by mid-July – due to COVID run increase and impending birth of his child. Motion by Terry, Will seconded. Motion carried.

Special Order of Business

Suggested temporary suspension of voting procedures, vote by proxy required due to nature of meeting. Voting will occur within 15 minute window. Matt motion, second Brad. Motion carried.

Application of Phil Oelschlager. Application read. Motion to proceed to ballot by Terry, second by Brad. Motion carried. With a vote of 18 yes and 5 no, Phil became a member of the department pending verification of his residency.

There was a motion by James to adjourn meeting at 2001 hours, 2nd by Nikki. Motion carried.

Meeting adjourned 2002 hours

Stephanie Yost

President Stephanie Yost

Amber Madigan

Secretary Amber Madigan

Crete Fire & Rescue Department

P.O. Box 411
Crete, Nebraska 68333
(402) 826-FIRE (3473)



Department Meeting
May 12th, 2020

1906 hours

President Stephanie Yost called the May 2020 department meeting of the Crete Volunteer Fire & Rescue Department to order at 1906 hours with 24 members in attendance.

President Stephanie Yost read the open meeting rules: The Fire & Rescue Department has posted a copy of the open meetings ACT. Laws of the State of Nebraska, in the back of the meeting room, additional copies are available to read. If anyone wishes one during this meeting, please make us aware. As each agenda item is considered, if there are any questions concerning the agenda item please make us aware of these questions.

Public

No one from the public is present.

Officers Reports

Chief Tod Allen:

2nd Knox box at the Orschlunds.

Burn permits are no longer at the police station. They are now at the public utilities office. They are also available online.

Tanker specs- there has been a change in the procedure to get large equipment. We no longer have to go to an engineer. So now the ball is rolling, approximately 90 days until we open bids.

Gun raffle tickets are printed. Text or call Tod to get yours to sell. We have a Google Form and a PayPal so people can order them from a distance.

Pleasant Dale calls- Milford gets called out first and then if they aren't available then Pleasant Dale will request us.

Covid-19 updates- Take care of ourselves. Limited supplies of N95 mask, do not throw N95 mask away. We can deacon the mask that have been exposed to a positive N95 mask.

Thanks to everyone who showed up to wash Main Street on Sunday. People complain about not involving everyone and when we do it is only the dirty dozen that show up, so you are talking to a deaf ear.

No questions for Tod at this time.

Assistant Chief James Yost:

We do a lot and perform at a very high level for a volunteer department, so we are hesitant to make changes. Please take the time to have a well thought out solution prior to voicing your concerns.

No questions for James at this time.

Fire Captain Harrison Gaman:

Nothing at this time.

No questions for Harrison at this time.

Fire 1st Lieutenant Brandon Smejdir:

Nothing at this time.

Question about the emergency management ID.

Answer: If you need them contact Brandon. You have until next June department meeting, so we can get them.

No questions for Brandon at this time.

Fire 2nd Lieutenant Stephanie Yost:

PPE- A group created homemade gowns.
No questions for Stephanie at this time.

Rescue Captain Colin Gaman:

Nothing at this time.
No questions for Colin at this time.

Rescue 1st Lieutenant Terry Petracek:

Nothing at this time.
No questions for Terry at this time.

Rescue 2nd Lieutenant Nikki Wells:

Nothing at this time.
No questions for Nikki at this time.

Ambulance Administrator Brandon Smejdir:

Calendar for June will be on desk or you can text Brandon your availability.
The oldest life packs will be getting worked on.
Prepping Ambulance for COVID transfer- Bob goes into side compartment, red bag up front, put gloves in cabinet, close all cabinet doors.
No questions for Brandon at this time.

Secretary Amber Madigan:

Nothing at that time.
No questions for Amber at this time.

Treasurer Courtney Marcelino:

Nothing at this time.
No questions for Courtney at this time.

Vice President Matt Bakker:

Flag Pole is broken. Working on fixing it.
No questions for Matt at this time.

President Stephanie Yost:

Nothing at this time.
No questions for Stephanie at this time.

Committee Reports

BBQ/ Gun Raffle: Cancelled the BBQ part due to the unknown of COVID-19, so we will just be doing the gun raffle this year. Discussion about advertising. Share things on social media to get it out there. Looking into putting ads in the paper. Talk to Ken's about putting it on the board.
There was a motion to spend at least up to \$500 on advertising by Terry, second by Brandon. Motion carried.

Memorial: On May 22 @ 5 put out a flags.

Department Meeting Minutes

There was a motion by Harrison to accept the April meeting minutes, 2nd by Brandon. Motion carried.

April Claims			
<u>Claim #</u>	<u>To:</u>	<u>Description</u>	<u>Amount</u>

Card	Restaurant Equippers	Refrigerator	\$1,839.00
6085	Nick Havlat	99-1	\$647.76
6087	Crete Ike's	Sam's Club purchase	\$14.12
6088	Nick Havlat	96	\$580.80
6089	Elayne Jones	Firefighter 1 Book Reimbursement	\$84.70
Card	Hospital Gift Shop	Get well soon- Daryl Michl	\$13.99
6090	Amber Madigan	EMS Lodging Reimbursement	\$215.04
6091	Crete Foodmart	4/1/2020 Statement	\$109.93
Total			\$3,505.34

Treasurer presented the April Claims to the membership. There was a motion by Will to pay the claims from the proper accounts, 2nd by Terry. Motion carried.

April Receipts			
Receipt #	From:	Description	Amount
3775	January Interest	Interest Income	\$0.20
3776	February Interest	Interest Income	\$0.17
3777	Kevin Bishop	Donation	\$100.00
3778	Innovative Blood Resources	Blood Donations	\$133.00
3779	City of Crete	Reimbursement	\$624.45
3780	March Interest	Interest Income	\$0.09
3781	Gun Raffle Account	Transfer of Funds	\$5,000.00
Total			\$5,857.91

Treasurer presented the April Receipts to the membership. There was a motion by Harrison to pay the claims from the proper accounts, 2nd by Will. Motion carried.

Communications

Volunteer Firefighter Alliance-Thank you notes from residents of Nebraska.

There was a motion by Harrison to accept the communications, 2nd by Emma. Motion carried.

Old Business

Regan is back, terminating her leave of absents. Effective today.

New Business

Nebraska Forrest Service- loans out equipment to volunteer fire departments. We thought about command vehicle or brush rig. They don't have any trucks we are looking for. UTV \$500. They do have F150 and F250. They want to come give a presentation.

Special Order of Business

Read the application of Phillip Oelschlager. Motion to move to standing committee by Harrison, 2nd by Tod. Motion carried.

There was a motion by Brandon to adjourn meeting at 2003 hours, 2nd by Colin. Motion carried.

Meeting adjourned 2003 hours

Stephanie Yost
President Stephanie Yost

Amber Madigan
Secretary Amber Madigan