

Crete City Council Regular Meeting
Tuesday, September 20, 2022 6:00 PM
Crete City Hall
243 E 13th Street
Crete, NE 68333

1. Open Meeting

- In accordance with Nebraska law, a copy of the Open Meetings Act can be found in the back of the Council Chambers.
- Items listed on the agenda may be considered in any order.
- Please stand for the Pledge of Allegiance.

2. Roll Call

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

3. Consent Agenda

- All items listed on the consent agenda will be approved by one motion and vote. No separate discussion of these items will occur unless the Mayor, a Councilmember, or a citizen so requests. If such a request is made, the item will be moved out of the consent agenda and considered separately.

3.A. Approve Meeting Minutes

- 3.A.1. September 6, 2022 Parks & Recreation Committee Meeting minutes
- 3.A.2. September 6, 2022 Legislative & Economic Development Committee minutes
- 3.A.3. September 6, 2022 Public Works Committee Meeting minutes
- 3.A.4. September 6, 2022 City Council Budget Hearing minutes
- 3.A.5. September 6, 2022 City Council Meeting minutes

3.B. Accept the City Treasurer's Report

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

4. Items of Business

- Action may be taken to discuss/limit discussion, to hear testimony in favor of or in opposition to, and to approve or disapprove any matter presented under this title.
- 4.A. Approve the payment of Claims Against the City to Crete Ace Hardware in the amount of \$1,010.14**
- 4.B. Presentation by Kelli Bacon from the State Historic Preservation Office on Historic Preservation Commissions and Certified Local Governments.**
- 4.C. Consider enacting Ordinance 2154: An ordinance relating to historic preservation.**
- 4.D. Consider approving Russ Sears's request to paint pumpkins on street corners for the Pumpkin Festival.**

- 4.E. Consider approving a special event permit with street closures for Crete's Great Pumpkin Festival Children's Parade on Saturday, October 1, 2022.
- 4.F. Consider approving a special event permit with street closures for Crete's Great Pumpkin Festival on Sunday, October 2, 2022.
- 4.G. Consider approving a right-of-way permit for Unite Private Networks for fiber placement in the alleys of Block 1 and Block 127.
- 4.H. Consider adopting Resolution 2022-08: A resolution acknowledging the termination of the Airport Authority and accepting all of its rights, properties, and obligations.
- 4.I. Consider enacting Ordinance 2155: An ordinance relating to the operations of the Crete Municipal Airport.
- 4.J. Consider authorizing an additional 1% of restricted funds authority for fiscal year 2022-2023.
- 4.K. Consider adopting Resolution 2022-09: A resolution setting the amount of property tax request for fiscal year 2022-2023.
- 4.L. Consider enacting Ordinance 2156: An ordinance adopting the 2022-2023 budget statement as the Annual Appropriation Bill and appropriating all budgeted sums contained therein.
- 4.M. Consider enacting Ordinance 2157: An ordinance setting the wages and salaries of city officers and non-bargaining unit employees.

5. Petitions - Communications - Citizen Concerns

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

6. Officers' Reports

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

7. Adjournment

Disclaimers & Notices

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



CITY COUNCIL PARKS & RECREATION COMMITTEE MEETING

September 6, 2022 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Kyle Frans: Present
Jack Oelschlager: Present
Dale Strehle: Present
Present: 3.

3. Items of Business

3.A. Provide a recommendation to the City Council on approving plans, specifications, and cost estimate from Gilmore & Associates for the south drive of the City Park project and set a bid letting date.

The Committee reviewed the official plans for the south drive of City Park and would like to move forward with the project.

Provide a recommendation to the City Council to approve the plans, specifications, and cost estimate from Gilmore & Associates for the south drive of the City Park project and set a bid letting date of September 29, 2022 at 10:00am. 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

4. Officers' Reports

5. Adjournment



CITY COUNCIL LEGISLATIVE/DEVELOPMENT COMMITTEE MEETING

September 6, 2022 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

1. Open Meeting

2. Roll Call

Kyle Frans: Present
Ryan Hinz: Present
Jack Oelschlager: Present
Present: 3.

3. Items of Business

3.A. Provide a recommendation to the City Council on enacting Ordinance 2154: An ordinance relating to historic preservation.

City Attorney Kyle Manley explained the ordinance and how having a Historic Preservation Commission would work. The Commission would review applications for buildings or parts of town that would like to be considered a landmark or landmark district. After reviewing and discussing the applications, the Commission would make a recommendation to the City Council, who would designate the structure or area of town as a landmark or landmark district. Manley clarified that if an area applied to be a landmark district, and one or more of the building owners do not want to be a part of it, they can protest. If a landmark district gets protested, individual structures may still apply to be landmarks. City Administrator Tom Ourada

mentioned that Kelly Bacon from the State Historic Preservation Office has been down before to discuss the process in more depth, and would come again if the Committee thought it was beneficial. The Committee decided to table the ordinance and request Kelly to come down for a presentation.

Table this until Kelly Bacon with SHPO is able to come down to give a presentation on the historic preservation process. 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

3.B. Discuss (1) amending the land use plan and future land use maps in the Comprehensive Plan and (2) changing the zoning of the vacant land at 29th Street and Iris Avenue.

City Administrator Tom Ourada stated that when you change the zoning somewhere, you really want it to conform with your Comprehensive Plan. At their last meeting, the Planning Commission voted to recommend amending the land use plans and changing the zoning. A developer would like to come in and make use of the property, needing both commercial and residential zoning, and this zoning change would allow for those plans.

3.C. Discuss the creation of a rental property inspection and registration process.

City Administrator Tom Ourada informed the Committee that the city had a less inclusive program like this in the past. It came to a halt in order to make changes to the program, and it just never got reinstated. The Committee would like to look into different ways this could be done and the most efficient ways to help ensure renter safety.

4. Officers' Reports

5. Adjournment



Public Works Committee Meeting
September 6, 2022
5:00 p.m.
City Hall

Roll Call:

Committee Members Present:

Dale Strehle
Travis Sears
Dan Papik

Others Present:

Tom Ourada, City Administrator
Dave Bauer, Mayor
Kyle Manley, City Attorney
Ryan Hinz, Council Person
Jack Oelschlager, Council Person
Kyle Frans, Council Person

Brian Stork, Public Works Director
Steve Hensel, Police Chief
Jennifer Lampila / Media Specialist
Jerry Wilcox, Clerk/ Treasurer
Kelsey Sisouvong, Deputy City Clerk
Telisha Carnes, Administrative Asst.

Special Order of Business

A. Stephens & Smith:

Tom explained that payment No. 3 to Stephens & Smith Construction is the final payment for sidewalk improvements. Travis made a motion to make a recommendation to the City Council on approving Application for Payment No. 3 for Stephens & Smith Construction in the amount of \$28, 979 for sidewalk improvements. Dan seconded. Travis; yes. Dan; yes. Dale; yes.

B. Mellen & Associates:

Tom explained to the Public Works Committee that by approving the purchase order with Mellen & Associates for wastewater treatment plant parts that the City is liable if anything fails. This is due to the fact that the City is purchasing the parts and installing them ourselves. Travis made a motion to make a recommendation to the City Council on approving the agreement of the purchase order for Mellen & Associates in the amount of \$543.38 for wastewater treatment plant parts. Dan seconded. Travis; yes. Dan; yes. Dale; yes.

C. 15th Street Project:

Tom informed the committee on the information received from Keith Gilmore regarding the recommended options for the repairing of 15th Street. Discussion continued with reviewing the pros and cons of Option #1). Overlay & Milling and Option #2). Total Reconstruction. Tom voiced his and Keith's concerns regarding the Overlay & Milling option. Most concern lays with the current condition of 15th street and a large chance that the cracks will reflect thorough. The Public Committee will continue to meet on this matter in the future.

Officer's Report
Adjournment

Meeting Adjourned at 5:16 p.m.
Dale Strehle, Chairman



CITY COUNCIL BUDGET HEARING

September 6, 2022 at 6:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

Notice of the meeting was given by posting and publishing in The Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting was also given to the Mayor and City Council. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open Meetings Act, Laws of the State of Nebraska in the back of the Council Chambers. Additional copies are available to read. The City may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

Those in attendance pledged allegiance to the flag.

1. Open Meeting

2. Roll Call

Kyle Frans: Present

Ryan Hinz: Present

Jack Oelschlager: Present

Dan Papik: Present

Travis Sears: Present

Dale Strehle: Present

Present: 6.

3. Items of Business

3.A. Public hearing on fiscal year 2022-2023 budget and property tax request.

Open the hearing at 6:00 pm. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

City Administrator Tom Ourada stated that this budget did not change after the Council budget workshop on August 23rd. The budget, as is, does not require the city to attend the joint

public hearing. City Clerk-Treasurer Jerry Wilcox walked the Council through the state budget forms, giving a brief rundown of the budget and how it is put together.

The local property valuation increased by 5.5% from last year. The general fund property tax request had an increase of 1.28%. The levy is within its limit, totaling 41.7 cents of the allowable 50. Municipal equalization went down almost \$100,000 and the total property tax asking was about \$1.45 million. 2022-2023 operating expenses are estimated at \$37,973,000 and the cash reserve balance is \$10,000,000.

Close the hearing at 6:10 pm. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4. Petitions - Communications - Citizen Concerns

5. Adjournment

Mayor

(SEAL)

City Clerk-Treasurer

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

City Clerk-Treasurer

(S E A L)



CITY COUNCIL REGULAR MEETING

September 6, 2022 at 6:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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Those in attendance pledged allegiance to the flag.

1. Open Meeting

2. Roll Call

Kyle Frans: Present
Ryan Hinz: Present
Jack Oelschlager: Present
Dan Papik: Present
Travis Sears: Present
Dale Strehle: Present

Present: 6.

3. Consent Agenda

Approve consent agenda as presented. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye,
Dale Strehle: Aye

Aye: 6, No: 0

3.A. Approve Meeting Minutes

3.A.1. August 2, 2022 Public Works Committee Meeting minutes

3.A.2. August 16, 2022 Public Works Committee Meeting minutes

- 3.A.3. August 16, 2022 City Council Meeting minutes**
- 3.A.4. August 16, 2022 Finance Committee Meeting minutes**
- 3.A.5. August 16, 2022 Public Safety Committee Meeting minutes**
- 3.A.6. August 16, 2022 Legislative & Economic Development Committee Meeting minutes**
- 3.A.7. August 23, 2022 City Council Special Meeting minutes**
- 3.B. Accept the City Treasurer's Report**
- 3.C. Approve the Payment of Claims Against the City**
- 3.D. Approve the Mayor's appointment of Jay Quinn to the Planning Commission as regular member for a term ending April 1, 2025.**
- 3.E. Approve the Mayor's appointment of Tom Ourada to the Planning Commission as alternate member for the term September 1, 2022 to April 1, 2025.**

4. Items of Business

4.A. Consider approving the purchase order for Mellen & Associates in the amount of \$543.38 for wastewater treatment plant parts.

City Administrator Tom Ourada informed the Council that this purchase order is in contractual form, so the City Attorney recommended it go before the Council. The Public Works Committee met on this and recommended approving the purchase order.

Approve the purchase order for Mellen & Associates in the amount of \$543.38 for wastewater treatment plant parts. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.B. Consider approving Application for Payment No. 3 for Stephens & Smith Construction in the amount of \$28,979 for sidewalk improvements.

City Administrator Tom Ourada stated that this was for the sidewalk improvements downtown and that this is the final payment. The Public Works Committee met on this and recommended approving the payment.

Approve Application for Payment No. 3 for Stephens & Smith Construction in the amount of \$28,979 for sidewalk improvements. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.C. Consider approving plans, specifications, and cost estimate from Gilmore & Associates for the south drive of the City Park project.

The Parks and Recreation Committee met on this and thought the design looked great and recommended moving forward with the project.

Approve the plans, specifications, and cost estimate from Gilmore & Associates for the south drive of the City Park project and set a bid letting date of Thursday, September 29, 2022 at 10:00am. Carried with a motion by Kyle Frans and a second by Jack Oelschlager.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.D. Consider enacting Ordinance 2151: An ordinance relating to the annexation of property south of 29th Street and Betten Drive.

City Administrator Tom Ourada mentioned that this was at the request of the property owner, who was present at the meeting. This is the third and final reading of the ordinance.

Introduce Ordinance 2151 and move that it be approved for its third reading and that its title be read and approved. Carried with a motion by Ryan Hinz and a second by Kyle Frans. Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

Move for the final passage of the ordinance. Carried with a motion by Ryan Hinz and a second by Kyle Frans.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.E. Public hearing on (1) amending the Comprehensive Plan to change the Land Use Plan and future zoning map and (2) changing the zoning of the north one-half of the NE Quarter of Section 26-8-4.

Open the public hearing. Carried with a motion by Ryan Hinz and a second by Jack Oelschlager.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

City Administrator Tom Ourada informed the Council that he spoke with the previous land use map consultant regarding these changes, and they agreed with the change request. The Legislative and Economic Development Committee met on this and acknowledged that the changes are being made to better meet what the developer would like to do with the property. If approved, the next two agenda items will make these changes happen.

Close the public hearing. Carried with a motion by Jack Oelschlager and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.F. Consider adopting Resolution 2022-07: A resolution amending the land use plan and future land use maps in the Comprehensive Plan.

Adopt Resolution 2022-07: A resolution amending the land use plan and future land use maps in the Comprehensive Plan. Carried with a motion by Ryan Hinz and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.G. Consider changing the zoning of the north one-half of the NE Quarter of Section 26-8-4 from C-2 General Commercial to C-1 Central Commercial and R-3 Multi-Family Residential.

Approve changing the zoning of the north one-half of the NE Quarter of Section 26-8-4 from C-2 General Commercial to C-1 Central Commercial and R-3 Multi-Family Residential. Carried with a motion by Ryan Hinz and a second by Kyle Frans.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.H. Consider enacting Ordinance 2154: An ordinance relating to historic preservation.

City Administrator Tom Ourada informed the Council that the city has been working on this ordinance for some time now. SHPO (State Historic Preservation Office) has been down to speak on the subject a couple of times and the Planning Commission has seen it as well. The Planning Commission voted to recommend it at their last monthly meeting. The Legislative and Economic Development Committee met on this tonight and would like some more time to review it and to see if SHPO will come down to talk to the Committee and Council. The Committee's recommendation was to table it until SHPO can come down to answer any questions about it.

Table this item until a SHPO representative can come down to give a presentation and answer questions. Carried with a motion by Ryan Hinz and a second by Jack Oelschlager.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

- Police Chief Steve Hensel reported that Officer Audrey Arbuckle and K9 Hunk have returned to Crete! They will be seen around town doing more training, until they are a certified Handler/K9 team.
- HR Director Wendy Thomas introduced new librarian, Maridza Vasquez, who will be taking Susan Church's position due to her retiring.
- Assistant Library Director Laura Renker shared that Susan's retirement party is on Monday, September 19 from 3-5pm.
- Council member Dale Strehle filled in for the mayor at the 150Fest on Friday evening to give remarks on celebrating 150 years of community partnership. He accepted a plaque from Doane's Vice President for Institutional Advancement.
- City Administrator Tom Ourada commented on Officer Arbuckle being tremendous throughout the training, here and in Texas. Hunk will appear at a council meeting soon!
- Mayor Dave Bauer thanked Strehle for filling in for him, as he was attending an already scheduled event out of town.

7. Adjournment

Mayor

(SEAL)

City Clerk-Treasurer

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

City Clerk-Treasurer

(S E A L)

CITY COUNCIL
CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
BA SAN	DEPOSIT REFUND	\$13.83
CITY REVENUE FUND	DEPOSIT REFUNDS	\$1,171.60
MUNDAY, NORMITA	DEPOSIT REFUND	\$52.95
OLSON, BLENDON	DEPOSIT REFUND	\$34.57
VERGARA, VANESSA	DEPOSIT REFUND	\$150.00
CONSUMER DEPOSITS	SUBTOTAL	\$1,422.95
AQUA-CHEM INC	CHEMICALS	\$5,118.00
BEATRICE CONCRETE CO	CONCRETE	\$273.19
BLACK HILLS ENERGY	NATURAL GAS	\$353.71
CITY PAYROLL FUND	WAGES	\$84,264.19
CITY REVENUE FUND	UTILITIES	\$14,640.85
CONSTELLATION ENERGY	NATURAL GAS	\$948.50
CORE & MAIN LP	SUPPLIES	\$546.10
CRETE FOODMART	SUPPLIES	\$61.60
CRETE POSTMASTER	POSTAGE	\$1,179.82
DHHS	UTILITY REFUND	\$264.79
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$953.24
EGAN SUPPLY CO	JANITORIAL SUPPLIES	\$123.72
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$61.80
FAIRFIELD INN & SUITES	MEETING/TRAINING	\$243.90
FARMERS COOPERATIVE	TIRES	\$407.54
GPM ENVIRONMENTAL	METER SERVICE	\$572.50
GWORKS	ANNUAL MAINTENANCE	\$1,680.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$9.04
HUSKER ELECTRIC SUPPLY CO	SUPPLIES	\$154.80
KIDWELL	NETWORK SERVICES	\$440.00
LINCOLN WINWATER WORKS	SUPPLIES	\$1,079.57
MAX I WALKER UNIFORM	UNIFORMS	\$194.97
M.E.A.N.	PURCHASED POWER	\$751,783.74
NAPA AUTO PARTS	SHOP SUPPLIES	\$209.03
NeHHS LAB	LABS	\$1,098.00
OLSSON	ENGINEERING	\$22,710.31
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	\$59.34
OURADA, TOM	REIMBURSEMENT	\$26.36
RAILROAD MANAGEMENT	CROSSING LEASES	\$1,190.61
SACK LUMBER CO	SUPPLIES	\$34.16
SEWARD COUNTY NEWS	PUBLISHING	\$238.20
STORK, BRIAN	REIMBURSEMENT	\$50.00
U.S. BANK	SUPPLIES	\$1,389.09
UNITE PRIVATE NETWORKS	ETHERNET INTERNET ACCESS	\$726.00
UPS	POSTAGE	\$16.33
UTILITIES SECTION	REGISTRATION	\$3,985.00
WESCO RECEIVABLES CORP	SUPPLIES	\$5,934.00
XPRESS BILL PAY	ONLINE PAYMENT FEE	\$817.88
UTILITY FUNDS	SUBTOTAL	\$903,839.88

SEPTEMBER 6, 2022

CITY COUNCIL
CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
AETNA	RESCUE REFUND	\$450.95
ALL COPY PRODUCTS INC	COPIER	\$266.07
APPLIED CONCEPTS INC	RADAR EQUIPMENT	\$1,150.00
BAKER & TAYLOR	BOOKS/MAGAZINES	\$741.76
BARNES & NOBLE INC.	BOOKS/MAGAZINES	\$559.18
BEATRICE CONCRETE CO	CONCRETE	\$974.20
BLACK HILLS ENERGY	NATURAL GAS	\$683.43
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$479.47
BRETHOUWER, SETH	REFUND	\$45.00
BROADCAST MICROWAVE	COMPUTERS	\$11,134.28
CATHER & SONS CONSTRUCTION	ASPHALT	\$753.00
CENGAGE LEARNING INC/GALE	BOOKS/MAGAZINES	\$238.54
CITY PAYROLL FUND	WAGES	\$119,801.29
CITY REVENUE FUND	SOLID WASTE BILLING	\$1,111.52
CITY REVENUE FUND	SALES TAX	\$833.64
CITY REVENUE FUND	UTILITIES	\$14,255.34
CITY TAX FUND	COMMUNITY ROOM RENTAL	\$45.00
CNA SURETY	BOND INSURANCE	\$40.00
CONFLUENCE INC	COMPREHENSIVE PLAN	\$1,963.24
CONSOLIDATED MANAGEMENT	MEETING/TRAINING	\$33.45
CUMMINS SALES AND SERVICE	SERVICES	\$1,064.94
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$317.66
EBSCO INFORMATION SERVICES	BOOKS/MAGAZINES	\$152.61
EGAN SUPPLY CO	JANITORIAL SUPPLIES	\$567.05
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$372.81
ENVIRO-TECH PEST SERVICES	PEST CONTROL	\$45.00
ENVISIONWARE INC	SOFTWARE RENEWAL	\$1,120.00
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$20.60
FIRST WIRELESS	PATROL RADIO	\$1,158.72
FRANS, KYLE	REFUND	\$45.00
G & P DEVELOPMENT LANDFILL	NUISANCE ABATEMENT	\$258.05
GWORKS	ANNUAL MAINTENANCE	\$1,120.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$17.14
HEATH SPORTS	PATCHES	\$19.35
HMC ENTERPRISES, LLC	HAZARD MITIGATION PURCHASE	\$74,846.83
JEO CONSULTING GROUP INC.	ENGINEERING	\$10,414.45
KIDWELL	NETWORK SERVICES	\$810.00
L.A.R.M.	AUTO INSURANCE	\$39.69
LEAGUE OF NEBR. MUNICIPALITIES	MEMBERSHIP DUES	\$13,806.00
MIDWEST BREATHING AIR LLC	QUARTERLY SCBA TEST	\$809.59
MVIX	EXPRESS SUPPORT PLAN	\$228.00
NAPA AUTO PARTS	PARTS	\$684.61
NEBRASKA.GOV	PARKING FINE REFUND	\$100.00
NIFCO MECHANICAL SYSTEMS	DRY FIRE SPRINKLER INSPECTION	\$550.00
OMAHA PUBLIC LIBRARY	BOOK REPLACEMENT	\$17.00

SEPTEMBER 6, 2022

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CITY COUNCIL
CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
ONE SOURCE BACKGROUND	BACKGROUND CHECK	\$105.00
PAPER TIGER SHREDDING	PAPER SHREDDING	\$30.00
PAYNE, DUSTIN	REFUND	\$35.00
PIERCE, JEREMY	REFUND	\$70.00
PITNEY BOWES (ACH)	POSTAGE	\$300.00
PRESTO-X	PEST CONTROL	\$71.19
QUADIENT FINANCE USA INC	POSTAGE	\$200.00
QUILL CORP.	OFFICE SUPPLIES	\$119.16
QUINN, JAY	REFUND	\$45.00
SACK LUMBER CO	SUPPLIES	\$27.50
SAPP BROS, INC - LINCOLN	FUEL	\$768.95
SENDD	MEMBERSHIP DUES	\$6,630.00
SEWARD COUNTY NEWS	SUBSCRIPTION RENEWAL	\$1,598.66
SIEDHOFF BODY SHOP	TOWING	\$125.00
SIGN SOLUTIONS USA LLC	SIGNS	\$186.54
STEPHENS & SMITH CONSTRUCTION	DOWNTOWN SIDEWALKS	\$28,979.00
STORK, BRIAN	REIMBURSEMENT	\$25.00
SYNCB/AMAZON	BOOKS/MAGAZINES	\$1,836.61
THIS OLD HOUSE	SUBSCRIPTION	\$20.00
TYLER TECHNOLOGIES INC	E CITATION EQUIPMENT	\$993.00
U.S. BANK	SUPPLIES	\$891.62
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$374.00
UNITED HEALTHCARE	AMBULANCE REFUND	\$398.43
VERIZON WIRELESS	PHONES	\$18.02
VYHNALEK INSURANCE AGENCY	FD WORK COMP SUPPLEMENT PLAN	\$4,737.00
WINDSTREAM	PHONE LINES	\$830.70
TAX FUNDS	SUBTOTAL	\$313,559.84
ALL FUNDS	TOTAL	\$1,218,822.67

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	31.51	820.58	1,000.00	179.42	82.1
001-4102 GAS & DIESEL FUEL SALES	5,351.85	46,189.25	28,000.00	(18,189.25)	165.0
001-4103 SALES TO CITY	24,174.73	203,593.27	260,000.00	56,406.73	78.3
001-4104 FORFEITED DISCOUNTS	4,773.53	39,883.25	45,000.00	5,116.75	88.6
001-4105 CONNECTIONS & COLLECTIONS	1,166.96	16,196.57	25,000.00	8,803.43	64.8
001-4106 R SALES	311,675.92	2,348,411.81	2,250,000.00	(98,411.81)	104.4
001-4107 GS SALES	135,512.10	1,130,795.55	1,200,000.00	69,204.45	94.2
001-4108 GD, GDH, LP1 SALES	387,105.99	3,592,695.07	3,875,000.00	282,304.93	92.7
001-4109 OUTSIDE SYSTEM CONTRACT	.00	.00	10,000.00	10,000.00	.0
001-4111 FORFEITED DISCOUNT - GARBAGE	347.17	3,539.70	4,000.00	460.30	88.5
001-4200 RH SALES	46,590.79	521,256.85	575,000.00	53,743.15	90.7
001-4202 LP2 SALES	200,010.53	2,103,234.88	2,550,000.00	446,765.12	82.5
001-4203 IRRIGATION SALES	539.02	2,662.75	.00	(2,662.75)	.0
001-4204 RENTAL LIGHTS P1	.00	.00	3,000.00	3,000.00	.0
001-4205 RENTAL LIGHTS P2	465.64	5,153.10	3,000.00	(2,153.10)	171.8
001-4206 RENTAL LIGHTS P3	56.20	618.20	3,500.00	2,881.80	17.7
001-4207 RENTAL LIGHTS P4	56.20	618.20	500.00	(118.20)	123.6
001-4208 RENTAL LIGHTS M1	17.56	193.16	200.00	6.84	96.6
001-4209 RENTAL LIGHTS M2	24.96	274.56	500.00	225.44	54.9
001-4210 RENTAL LIGHTS M7	32.64	359.04	700.00	340.96	51.3
001-4211 POLE RENTALS - CABLEVISION	130.50	9,675.00	3,300.00	(6,375.00)	293.2
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	123,020.00	130,000.00	6,980.00	94.6
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	2,692.43	19,306.74	10,000.00	(9,306.74)	193.1
001-4216 FUEL OIL SOLD TO MEAN	.00	.00	1,000.00	1,000.00	.0
001-4510 GARBAGE COLLECTION FEE	388.12	6,495.93	4,000.00	(2,495.93)	162.4
001-4903 INTEREST INCOME	1,030.29	6,939.51	.00	(6,939.51)	.0
001-4904 MISC. SALES	3,577.75	9,539.06	.00	(9,539.06)	.0
001-4911 SALE OF MATERIAL	53.44	25,209.82	10,000.00	(15,209.82)	252.1
TOTAL REVENUES	1,138,107.83	10,216,681.85	11,032,700.00	816,018.15	92.6
TOTAL FUND REVENUE	1,138,107.83	10,216,681.85	11,032,700.00	816,018.15	92.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	13,707.68	161,538.73	155,000.00	(6,538.73)	104.2
001-7030 FUEL OIL USED	.00	6,344.96	1,000.00	(5,344.96)	634.5
001-7040 NATURAL GAS	811.48	5,045.44	10,000.00	4,954.56	50.5
001-7050 PLANT POWER	.00	.00	40,000.00	40,000.00	.0
001-7060 WATER, SALT, SEWER	231.33	2,445.15	2,000.00	(445.15)	122.3
001-7070 LUBRICANTS USED	.00	.00	2,500.00	2,500.00	.0
001-7080 MISC. PRODUCTION EXPENSES	23.21	902.35	1,000.00	97.65	90.2
001-7090 FUEL OIL RECOVERY EXPENSE	59.43	973.69	1,000.00	26.31	97.4
001-7170 MAINT. GENERATION UNIT #7	820.93	15,455.32	4,000.00	(11,455.32)	386.4
001-7180 MEETING & TRAINING EXPENSES	.00	382.58	500.00	117.42	76.5
001-7181 MEETING & TRAINING - LABOR	.00	943.98	500.00	(443.98)	188.8
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
001-7210 OUTSIDE LABOR & MATERIAL	.00	1,343.37	1,000.00	(343.37)	134.3
001-7220 BLDG & GRD MAINT.	38.56	3,321.98	1,000.00	(2,321.98)	332.2
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	100.00	100.00	.0
001-7230 JANITORIAL SUPPLIES	.00	313.33	100.00	(213.33)	313.3
001-7240 PURCHASED POWER - WAPA	30,426.63	278,509.61	350,000.00	71,490.39	79.6
001-7260 PURCHASED POWER - NMPP	630,062.28	6,536,673.72	7,500,000.00	963,326.28	87.2
001-7261 SPP SETTLEMENT	.00	650.00	.00	(650.00)	.0
001-7270 PURCHASED POWER - OTHER	6.33	69.63	.00	(69.63)	.0
001-7820 WHEELING EXPENSE	95,088.93	994,130.07	995,000.00	869.93	99.9
001-8000 BUILDING MAINT-MATERIAL	29.53	915.33	.00	(915.33)	.0
001-8001 BUILDING MAINT-LABOR	.00	7,052.63	.00	(7,052.63)	.0
001-8010 WATER LABOR	.00	4,956.29	.00	(4,956.29)	.0
001-8011 SUBSTATION MAINTENANCE	2,472.50	2,491.08	1,500.00	(991.08)	166.1
001-8020 MAINT. O. H. LINES-MATERIAL	5.97	4,026.29	10,000.00	5,973.71	40.3
001-8023 MAINT. O.H. LINES-LABOR	13,491.61	118,786.56	155,000.00	36,213.44	76.6
001-8024 NEW O.H. LINES - LABOR	.00	3,396.46	10,000.00	6,603.54	34.0
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	275.68	5,000.00	4,724.32	5.5
001-8033 MAINT. O.H. SERV.-LABOR	1,801.54	12,468.73	10,000.00	(2,468.73)	124.7
001-8040 MAINT. U.G. LINES-MATERIALS	666.50	8,826.37	10,000.00	1,173.63	88.3
001-8041 MAINT. U.G. LINES-LABOR	1,526.35	18,623.07	10,000.00	(8,623.07)	186.2
001-8044 NEW U.G. LINES - LABOR	3,189.47	38,650.61	25,000.00	(13,650.61)	154.6
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	379.08	5,000.00	4,620.92	7.6
001-8051 MAINT. U.G. SERVICES-LABOR	325.29	5,929.87	5,000.00	(929.87)	118.6
001-8055 NEW FIBER	.00	277.37	5,000.00	4,722.63	5.6
001-8056 NEW FIBER - LABOR	725.64	3,697.49	5,000.00	1,302.51	74.0
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	226.83	2,410.03	2,000.00	(410.03)	120.5
001-8070 MAINT. STREET LIGHTS-LABOR	383.60	10,706.38	10,000.00	(706.38)	107.1
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	6,901.88	12,000.00	5,098.12	57.5
001-8075 STORM EXPENSE - OTHER COSTS	.00	32.75	.00	(32.75)	.0
001-8090 METER MAINT.- MATERIAL	.00	1,239.04	5,000.00	3,760.96	24.8
001-8091 METER MAINT. - LABOR	49.48	1,046.80	10,000.00	8,953.20	10.5
001-8100 MAINT OF EQUIP MATERIAL	.00	1,756.77	2,000.00	243.23	87.8
001-8140 BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150 MISC. MAPS & RECORDS	.00	.00	5,000.00	5,000.00	.0
001-8151 MAP EXPENSE - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8230 JANITORIAL	.00	272.96	500.00	227.04	54.6
001-8231 JANITORIAL LABOR	224.52	4,449.45	6,000.00	1,550.55	74.2
001-8460 VEHICLE EXPENSE	969.32	12,239.87	50,000.00	37,760.13	24.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461	VEHICLE EXPENSE - LABOR	49.48	6,201.43	8,000.00	1,798.57 77.5
001-8480	MEETING/TRAINING	.00	5,006.66	.00 (5,006.66)	.0
001-8481	MEETING & TRAINING - LABOR	.00	2,319.74	5,000.00	2,680.26 46.4
001-8500	MISC. OPERATION	479.26	1,334.22	1,000.00 (334.22)	133.4
001-8600	VACATION, SICK, HOLIDAY PAY	4,558.24	63,248.74	55,000.00 (8,248.74)	115.0
001-9401	SALARIES - MEDIA	1,768.10	21,168.75	25,000.00	3,831.25 84.7
001-9408	SALARIES - TECHNOLOGY	1,088.94	11,833.59	10,000.00 (1,833.59)	118.3
001-9410	SALARIES - ADMINISTRATIVE	5,863.76	70,281.38	100,000.00	29,718.62 70.3
001-9440	GENERAL OFFICE SALARIES	9,294.78	112,865.24	110,000.00 (2,865.24)	102.6
001-9460	MAYOR, COUNCIL, CLERK SALARIES	3,367.60	40,213.40	50,000.00	9,786.60 80.4
001-9492	SALARIES - PUB. REL./COM. DEV.	148.93	4,237.60	14,000.00	9,762.40 30.3
001-9570	METER READING - LABOR	392.57	19,889.97	20,000.00	110.03 99.5
001-9581	CUSTOMER SERVICES - LABOR	2,088.14	20,302.83	20,000.00 (302.83)	101.5
001-9590	RETIREMENT CONTRIBUTIONS	4,268.62	50,007.86	50,000.00 (7.86)	100.0
001-9600	VACATION, SICK, HOLIDAY PAY	.00	.00	10,000.00	10,000.00 .0
001-9610	SOCIAL SECURITY TAX	4,660.59	55,926.88	60,000.00	4,073.12 93.2
001-9620	MEDICAL & LIFE INSURANCE	12,652.38	143,931.46	140,000.00 (3,931.46)	102.8
001-9623	HR CONSULTING FEES	.00	185.69	.00 (185.69)	.0
001-9640	UNIFORMS	.00	90.81	1,000.00	909.19 9.1
001-9650	POSTAGE	342.22	5,853.71	8,000.00	2,146.29 73.2
001-9660	TELEPHONE	412.10	5,161.84	7,000.00	1,838.16 73.7
001-9670	MISC. GENERAL	37.23	1,081.33	1,000.00 (81.33)	108.1
001-9680	OFFICE RENTAL	548.00	6,028.00	7,000.00	972.00 86.1
001-9690	EASEMENTS, LICENSES	.00	1,910.04	4,000.00	2,089.96 47.8
001-9720	INSURANCE	4,396.06	45,000.60	70,000.00	24,999.40 64.3
001-9730	CUSTOMER SERVICES - MATERIAL	48.24	376.64	500.00	123.36 75.3
001-9740	OFFICE EQUIP REPAIR & CONTRACT	103.78	1,194.43	600.00 (594.43)	199.1
001-9760	MEETING & TRAINING	.00	2,092.22	5,000.00	2,907.78 41.8
001-9780	DUES & MEMBERSHIPS	.00	4,797.28	6,000.00	1,202.72 80.0
001-9820	AUDIT EXPENSE	.00	8,420.00	6,600.00 (1,820.00)	127.6
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	3,260.00	4,335.00	10,500.00	6,165.00 41.3
001-9880	PUBLICATIONS, LEGAL	.00	61.25	2,000.00	1,938.75 3.1
001-9890	PUBLIC RELATIONS/COM. DEV.	.00	1,219.04	20,000.00	18,780.96 6.1
001-9893	OTHER CITY FUNDS - LABOR	.00	951.32	.00 (951.32)	.0
001-9900	OFFICE SUPPLIES	178.99	3,369.88	5,000.00	1,630.12 67.4
001-9910	SOFTWARE & UPGRADES	3,460.64	28,353.75	40,000.00	11,646.25 70.9
001-9915	COMPUTERS & EQUIPMENT	.00	1,244.10	20,000.00	18,755.90 6.2
001-9920	MAPPING & RECORDS	7,220.51	10,725.65	20,000.00	9,274.35 53.6
001-9925	WEB & DSL	450.00	737.49	.00 (737.49)	.0
001-9926	ONLINE PAYMENT FEES	775.80	8,663.45	10,000.00	1,336.55 86.6
001-9945	COST OF FUEL SOLD	4,981.55	43,881.35	40,000.00 (3,881.35)	109.7
001-9950	BAD DEBT EXPENSE	346.33	1,030.44	3,000.00	1,969.56 34.4
001-9960	TRANSFER OUT	29,167.00	320,837.00	355,300.00	34,463.00 90.3
001-9965	FRANCHISE FEE	10,000.00	110,000.00	120,000.00	10,000.00 91.7
001-9970	DEBT EXPENSE AMORTIZATION	.00	.00	120,000.00	120,000.00 .0
001-9971	BOND INTEREST	.00	8,273.75	21,000.00	12,726.25 39.4
001-9978	OUTSIDE SYSTEM CONT - LABOR	.00	5,231.27	2,500.00 (2,731.27)	209.3
001-9980	ANSWERING SERVICE	40.00	512.40	1,000.00	487.60 51.2
001-9990	RADIO & COMMUNICATIONS REPAIR	305.00	5,824.06	.00 (5,824.06)	.0
TOTAL EXPENDITURES		914,119.78	9,547,066.29	11,032,700.00	1,485,633.71 86.5

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2022

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	914,119.78	9,547,066.29	11,032,700.00	1,485,633.71	86.5
NET REVENUE OVER EXPENDITURES	223,988.05	669,615.56	.00	(669,615.56)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	2,326.64	18,630.72	18,000.00	(630.72)	103.5
002-4104 FORFEITED DISCOUNTS	553.89	5,724.91	3,000.00	(2,724.91)	190.8
002-4105 CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106 R SALES	65,226.39	590,100.67	600,000.00	9,899.33	98.4
002-4107 GS SALES	17,037.03	170,560.47	200,000.00	29,439.53	85.3
002-4108 GD, GDH, LP1 SALES	1,860.84	9,378.06	7,000.00	(2,378.06)	134.0
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	361.60	3,254.40	4,000.00	745.60	81.4
002-4900 TRANSFERS IN	.00	.00	70,600.00	70,600.00	.0
002-4903 INTEREST INCOME	250.14	1,388.76	3,000.00	1,611.24	46.3
002-4911 SALE OF MATERIAL	60.00	2,637.92	2,000.00	(637.92)	131.9
002-4913 LEASE - LAND, BLDG., TOWER	.00	1,930.00	1,800.00	(130.00)	107.2
TOTAL REVENUES	87,676.53	803,605.91	912,400.00	108,794.09	88.1
TOTAL FUND REVENUE	87,676.53	803,605.91	912,400.00	108,794.09	88.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7021 TREATMENT MATERIALS	31,095.45	31,095.45	.00	(31,095.45)	.0
002-7022 TREATMENT LABOR	976.75	10,900.37	15,000.00	4,099.63	72.7
002-7041 TREATMENT SUPPLIES	.00	7,110.56	9,000.00	1,889.44	79.0
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	229.90	3,107.73	1,000.00	(2,107.73)	310.8
002-7080 MISC. PRODUCTION EXPENSES	.00	44.01	1,000.00	955.99	4.4
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	2,788.95	4,000.00	1,211.05	69.7
002-7083 MAINT. OF PUMP EQUIP.-LABOR	208.91	2,259.97	4,000.00	1,740.03	56.5
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	14,492.38	3,000.00	(11,492.38)	483.1
002-7092 MAINT. OF TREAT PLANT- LABOR	.00	5,871.49	4,000.00	(1,871.49)	146.8
002-7100 POWER FOR PUMPING	7,952.76	64,436.28	98,000.00	33,563.72	65.8
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	.00	100.00	100.00	.0
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	1,179.94	2,000.00	820.06	59.0
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	279.09	4,714.87	4,000.00	(714.87)	117.9
002-7220 BLDG & GRD MAINT.	.00	169.69	1,000.00	830.31	17.0
002-7281 LABORATORY-ANALYTICAL SERVICES	.00	5,134.60	5,000.00	(134.60)	102.7
002-8000 BUILDING MAINT-MATERIAL	29.52	840.53	25,000.00	24,159.47	3.4
002-8001 BUILDING MAINT-LABOR	.00	927.63	3,000.00	2,072.37	30.9
002-8005 WATER REMEDIATION LABOR	.00	5,230.45	.00	(5,230.45)	.0
002-8010 WATER LABOR	8,138.59	56,381.19	140,000.00	83,618.81	40.3
002-8021 MAINT OF WATER MAINS	1,086.80	684.36	8,000.00	7,315.64	8.6
002-8031 MAINT OF SERVICES MATERIAL	64.74	1,653.90	3,000.00	1,346.10	55.1
002-8061 MAINT FIRE HYDNNTS MATERIAL	.00	.00	2,000.00	2,000.00	.0
002-8090 METER MAINT.- MATERIAL	1,968.95	20,079.58	5,000.00	(15,079.58)	401.6
002-8091 METER MAINT. - LABOR	137.94	282.83	1,000.00	717.17	28.3
002-8100 MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102 MAINT. MISC. EQUIP. - LABOR	235.87	4,562.97	.00	(4,562.97)	.0
002-8130 RESOLD MATERIAL	1,036.30	2,400.77	1,000.00	(1,400.77)	240.1
002-8131 RESOLD LABOR	373.94	845.12	1,000.00	154.88	84.5
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	.00	272.95	200.00	(72.95)	136.5
002-8231 JANITORIAL LABOR	328.01	4,082.13	3,000.00	(1,082.13)	136.1
002-8460 VEHICLE EXPENSE	913.80	7,953.04	10,000.00	2,046.96	79.5
002-8461 VEHICLE EXPENSE - LABOR	153.14	1,824.52	1,000.00	(824.52)	182.5
002-8480 MEETING/TRAINING	.00	2,773.00	1,000.00	(1,773.00)	277.3
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500 MISC. OPERATION	305.43	2,151.46	1,000.00	(1,151.46)	215.2
002-8600 VACATION, SICK, HOLIDAY PAY	1,906.51	39,556.10	50,000.00	10,443.90	79.1
002-9401 SALARIES - MEDIA	282.90	3,387.00	5,000.00	1,613.00	67.7
002-9408 SALARIES - TECHNOLOGY	1,088.94	11,833.59	10,000.00	(1,833.59)	118.3
002-9410 SALARIES - ADMINISTRATIVE	3,883.30	41,959.85	55,000.00	13,040.15	76.3
002-9440 GENERAL OFFICE SALARIES	9,074.87	109,797.88	95,000.00	(14,797.88)	115.6
002-9460 MAYOR, COUNCIL, CLERK SALARIES	1,683.85	20,107.19	25,000.00	4,892.81	80.4
002-9570 METER READING - LABOR	421.35	15,008.65	13,000.00	(2,008.65)	115.5
002-9581 CUSTOMER SERVICES - LABOR	2,005.72	25,502.57	25,000.00	(502.57)	102.0
002-9590 RETIREMENT CONTRIBUTIONS	2,054.86	23,393.67	30,000.00	6,606.33	78.0
002-9610 SOCIAL SECURITY TAX	2,259.89	26,588.46	40,000.00	13,411.54	66.5
002-9620 MEDICAL & LIFE INSURANCE	7,585.90	84,782.02	100,000.00	15,217.98	84.8
002-9623 HR CONSULTING FEES	.00	166.69	.00	(166.69)	.0
002-9640 UNIFORMS	.00	90.81	800.00	709.19	11.4
002-9650 POSTAGE	228.15	5,240.22	8,000.00	2,759.78	65.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	178.00	1,618.27	4,000.00	2,381.73	40.5
002-9670 MISC. GENERAL	8.22	29.25	500.00	470.75	5.9
002-9680 OFFICE RENTAL	412.00	4,532.00	5,000.00	468.00	90.6
002-9690 EASEMENTS, LICENSES	.00	1,730.14	2,000.00	269.86	86.5
002-9720 INSURANCE	2,129.87	21,798.70	40,000.00	18,201.30	54.5
002-9730 CUSTOMER SERVICES - MATERIAL	48.24	376.62	1,000.00	623.38	37.7
002-9740 OFFICE EQUIP REPAIR & CONTRACT	94.30	1,294.90	1,000.00	(294.90)	129.5
002-9760 MEETING & TRAINING	248.91	4,986.49	1,000.00	(3,986.49)	498.7
002-9780 DUES & MEMBERSHIPS	.00	1,643.00	3,000.00	1,357.00	54.8
002-9820 AUDIT EXPENSE	.00	1,775.00	2,000.00	225.00	88.8
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	15,972.00	1,000.00	(14,972.00)	1597.2
002-9880 PUBLICATIONS, LEGAL	.00	755.40	1,000.00	244.60	75.5
002-9900 OFFICE SUPPLIES	460.36	3,667.61	4,000.00	332.39	91.7
002-9910 SOFTWARE & UPGRADES	2,643.07	12,424.45	10,000.00	(2,424.45)	124.2
002-9915 COMPUTERS & EQUIPMENT	.00	965.23	4,000.00	3,034.77	24.1
002-9920 MAPPING & RECORDS	3,620.50	7,156.01	10,000.00	2,843.99	71.6
002-9926 ONLINE PAYMENT FEES	730.62	8,178.22	5,000.00	(3,178.22)	163.6
002-9980 ANSWERING SERVICE	10.00	128.10	200.00	71.90	64.1
002-9990 RADIO & COMMUNICATIONS REPAIR	190.00	3,815.71	.00	(3,815.71)	.0
TOTAL EXPENDITURES	98,766.22	766,514.52	912,400.00	145,885.48	84.0
TOTAL FUND EXPENDITURES	98,766.22	766,514.52	912,400.00	145,885.48	84.0
NET REVENUE OVER EXPENDITURES	(11,089.69)	37,091.39	.00	(37,091.39)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2022

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	395.18	4,901.58	7,200.00	2,298.42	68.1
003-4104 FORFEITED DISCOUNTS	966.61	7,442.00	12,000.00	4,558.00	62.0
003-4106 DOMESTIC BILLING	95,856.35	1,034,642.07	1,050,000.00	15,357.93	98.5
003-4107 COMMERCIAL BILLING	19,041.18	221,476.83	250,000.00	28,523.17	88.6
003-4108 INDUSTRIAL BILLING	65,461.81	690,063.23	360,000.00	(330,063.23)	191.7
003-4510 GARBAGE COLLECTION FEE	361.60	3,254.40	4,300.00	1,045.60	75.7
003-4630 FARM INCOME	.00	3,825.00	.00	(3,825.00)	.0
003-4903 INTEREST INCOME	25.50	340.55	500.00	159.45	68.1
003-4911 RESOLD LABOR/MATERIALS	.00	379.14	.00	(379.14)	.0
003-4913 LEASE - LAND, BLDG., TOWER	.00	3,825.00	.00	(3,825.00)	.0
TOTAL REVENUES	182,108.23	1,970,149.80	1,684,000.00	(286,149.80)	117.0
TOTAL FUND REVENUE	182,108.23	1,970,149.80	1,684,000.00	(286,149.80)	117.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6200 TRANSFER OUT	.00	.00	22,000.00	22,000.00	.0
003-7020 OPERATION LABOR	12,218.67	130,731.88	195,000.00	64,268.12	67.0
003-7031 SLUDGE PROCESS	.00	19,950.33	45,000.00	25,049.67	44.3
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	2,073.53	2,500.00	426.47	82.9
003-7092 MAINT. OF TREAT PLANT- LABOR	.00	272.33	.00	(272.33)	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	7,603.38	16,992.72	15,000.00	(1,992.72)	113.3
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	369.64	10,287.61	.00	(10,287.61)	.0
003-7220 BLDG & GRD MAINT.	132.53	6,539.90	.00	(6,539.90)	.0
003-7282 LAB	2,184.00	32,960.61	30,000.00	(2,960.61)	109.9
003-7283 LAB - LABOR	1,678.65	20,009.94	15,000.00	(5,009.94)	133.4
003-7460 VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470 MEETING & TRAINING	.00	424.85	1,000.00	575.15	42.5
003-7530 UTILITIES	11,542.01	129,431.74	190,000.00	60,568.26	68.1
003-7600 VACATION, SICK, HOLIDAY PAY	2,346.13	34,172.73	21,000.00	(13,172.73)	162.7
003-7630 FARM EXPENSE	.00	6,543.46	9,500.00	2,956.54	68.9
003-8021 MAINTENANCE OF MAINS MATERIAL	.00	280.00	.00	(280.00)	.0
003-8022 MAINT. OF MAINS - LABOR	775.14	18,335.53	10,000.00	(8,335.53)	183.4
003-8032 MAINT. OF LATERALS - LABOR	68.57	1,721.17	1,500.00	(221.17)	114.7
003-8062 MAINT. OF LIFT STATION - LABOR	169.11	3,235.96	1,000.00	(2,235.96)	323.6
003-8101 MAINT OF SEWER LINE EQUIP	.00	283.07	2,000.00	1,716.93	14.2
003-8231 JANITORIAL LABOR	224.50	2,785.10	2,700.00	(85.10)	103.2
003-8460 VEHICLE EXPENSE	264.56	2,219.26	.00	(2,219.26)	.0
003-8461 VEHICLE EXPENSE - LABOR	.00	179.89	.00	(179.89)	.0
003-8480 MEETING/TRAINING	441.15	847.55	.00	(847.55)	.0
003-8500 MISC. OPERATION	189.26	2,741.63	.00	(2,741.63)	.0
003-9401 SALARIES - MEDIA	282.90	3,387.00	700.00	(2,687.00)	483.9
003-9408 SALARIES - TECHNOLOGY	1,088.94	11,833.59	8,100.00	(3,733.59)	146.1
003-9410 SALARIES - ADMINISTRATIVE	3,883.30	41,959.84	50,000.00	8,040.16	83.9
003-9440 GENERAL OFFICE SALARIES	4,423.67	54,044.04	70,000.00	15,955.96	77.2
003-9460 MAYOR, COUNCIL, CLERK SALARIES	1,683.85	20,107.19	25,000.00	4,892.81	80.4
003-9570 METER READING - LABOR	.00	2,146.03	3,800.00	1,653.97	56.5
003-9590 RETIREMENT CONTRIBUTIONS	1,866.31	22,633.30	22,000.00	(633.30)	102.9
003-9610 SOCIAL SECURITY TAX	2,070.74	25,464.79	27,000.00	1,535.21	94.3
003-9620 MEDICAL & LIFE INSURANCE	5,471.89	66,927.63	74,000.00	7,072.37	90.4
003-9623 HR CONSULTING FEES	.00	74.10	.00	(74.10)	.0
003-9640 UNIFORMS	275.76	3,152.70	3,500.00	347.30	90.1
003-9650 POSTAGE	261.05	5,592.56	6,000.00	407.44	93.2
003-9660 TELEPHONE	229.21	1,946.69	3,000.00	1,053.31	64.9
003-9680 OFFICE RENTAL	265.00	2,915.00	3,500.00	585.00	83.3
003-9690 EASEMENTS, LICENSES	.00	2,263.34	2,500.00	236.66	90.5
003-9720 INSURANCE	3,216.87	33,988.70	75,000.00	41,011.30	45.3
003-9740 OFFICE EQUIP REPAIR & CONTRACT	67.35	1,213.76	600.00	(613.76)	202.3
003-9760 MEETING & TRAINING	7.29	2,806.68	5,000.00	2,193.32	56.1
003-9820 AUDIT EXPENSE	.00	1,775.00	2,500.00	725.00	71.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	5,009.98	.00	(5,009.98)	.0
003-9880 PUBLICATIONS, LEGAL	.00	39.00	.00	(39.00)	.0
003-9900 OFFICE SUPPLIES	155.65	2,897.94	2,000.00	(897.94)	144.9
003-9910 SOFTWARE & UPGRADES	2,407.68	10,794.92	10,000.00	(794.92)	108.0
003-9915 COMPUTERS & EQUIPMENT	.00	2,282.69	12,000.00	9,717.31	19.0
003-9920 MAPPING & RECORDS	10.00	3,254.04	10,000.00	6,745.96	32.5
003-9926 ONLINE PAYMENT FEES	709.61	7,970.39	6,000.00	(1,970.39)	132.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9970 DEBT EXPENSE AMORTIZATION	.00	532,840.52	532,840.00	(.52)	100.0
003-9971 BOND INTEREST	.00	186,881.60	162,100.00	(24,781.60)	115.3
003-9980 ANSWERING SERVICE	10.00	128.10	160.00	31.90	80.1
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	2,217.75	.00	(2,217.75)	.0
TOTAL EXPENDITURES	68,594.37	1,501,569.66	1,684,000.00	182,430.34	89.2
TOTAL FUND EXPENDITURES	68,594.37	1,501,569.66	1,684,000.00	182,430.34	89.2
NET REVENUE OVER EXPENDITURES	113,513.86	468,580.14	.00	(468,580.14)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001	PROPERTY TAX - BONDS	278.09	16,267.31	24,780.00	8,512.69 65.7
050-4002	HOMESTEAD ALLOCATION	137.68	827.82	1,000.00	172.18 82.8
050-4007	MOTOR VEHICLE PRO-RATE	.00	70.33	50.00 (	20.33) 140.7
050-4051	CONTRACT INCOME	391.67	3,811.80	.00 (	3,811.80) .0
050-4102	GAS & DIESEL FUEL SALES	63.94 (	793.56)	.00	793.56 .0
050-4107	GS SALES	80.16	7,530.96	8,000.00	469.04 94.1
050-4215	PROPANE SALES	.00 (	588.96)	.00	588.96 .0
050-4809	LB 1091 FUNDS	.00	708,609.00	800,000.00	91,391.00 88.6
050-4904	MISCELLANEOUS INCOME	2.63	1,971.20	20,000.00	18,028.80 9.9
050-4909	HANGAR RENT	14,200.00	114,785.70	80,000.00 (	34,785.70) 143.5
050-4913	LEASE - LAND, BLDG., TOWER	.00	18,295.00	18,000.00 (	295.00) 101.6
	TOTAL REVENUES	15,154.17	870,786.60	951,830.00	81,043.40 91.5
	TOTAL FUND REVENUE	15,154.17	870,786.60	951,830.00	81,043.40 91.5
<u>{EXPENDITURES}</u>					
050-5220	TELEPHONE	130.44	1,339.49	1,400.00	60.51 95.7
050-5320	INFRASTRUCTURE PROJECTS	6,900.00	691,738.03	800,000.00	108,261.97 86.5
050-5330	BUILDING & GROUNDS MAINT.	338.46	70,835.47	21,050.00 (	49,785.47) 336.5
050-5390	PRINTING, PUBLICATIONS, LEGALS	11.45	202.33	500.00	297.67 40.5
050-5791	VEHICLE/EQUIPMENT REPAIRS	140.63	11,939.49	8,000.00 (	3,939.49) 149.2
050-5800	VEHICLE/EQUIPMENT FUEL	.00	.00	2,000.00	2,000.00 .0
050-6020	MISC. SUPPLIES	.00	.00	600.00	600.00 .0
050-6199	MANAGER CONTRACT	3,333.34	36,666.74	50,000.00	13,333.26 73.3
050-7530	UTILITIES	1,233.27	15,289.30	20,000.00	4,710.70 76.5
050-8500	MISC. OPERATING	58.10	308.10	1,000.00	691.90 30.8
050-9720	INSURANCE	.00	10,864.99	17,500.00	6,635.01 62.1
050-9820	AUDIT EXPENSE	.00	2,725.00	.00 (	2,725.00) .0
050-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00 .0
050-9970	DEBT AMORTIZATION	.00	24,000.00	24,000.00	.00 100.0
050-9971	BOND INTEREST	.00	780.00	780.00	.00 100.0
	TOTAL EXPENDITURES	12,145.69	866,688.94	951,830.00	85,141.06 91.1
	TOTAL FUND EXPENDITURES	12,145.69	866,688.94	951,830.00	85,141.06 91.1
	NET REVENUE OVER EXPENDITURES	3,008.48	4,097.66	.00 (	4,097.66) .0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	13,330.51	780,700.38	1,185,000.00	404,299.62	65.9
101-4002	6,530.64	39,268.11	40,000.00	731.89	98.2
101-4003	.00	705,825.67	835,000.00	129,174.33	84.5
101-4004	29,167.00	320,837.00	350,000.00	29,163.00	91.7
101-4006	10,343.49	106,306.62	100,000.00	(6,306.62)	106.3
101-4007	.00	3,294.51	.00	(3,294.51)	.0
101-4010	242.73	38,817.51	25,000.00	(13,817.51)	155.3
101-4011	6,017.33	75,906.23	62,500.00	(13,406.23)	121.5
101-4012	14,520.00	281,423.38	250,000.00	(31,423.38)	112.6
101-4013	20.00	5,079.00	2,800.00	(2,279.00)	181.4
101-4015	1,161.49	37,653.82	50,000.00	12,346.18	75.3
101-4016	.00	6,403.20	.00	(6,403.20)	.0
101-4019	.00	3,815.00	.00	(3,815.00)	.0
101-4900	4,093.00	45,023.00	52,000.00	6,977.00	86.6
101-4901	.00	(.53)	.00	.53	.0
101-4903	38.97	408.89	400.00	(8.89)	102.2
101-4904	(100.42)	3,392.36	.00	(3,392.36)	.0
101-4919	99,404.94	990,093.62	1,017,250.00	27,156.38	97.3
101-4921	497.02	4,950.46	.00	(4,950.46)	.0
TOTAL REVENUES	185,266.70	3,449,198.23	3,969,950.00	520,751.77	86.9
TOTAL FUND REVENUE	185,266.70	3,449,198.23	3,969,950.00	520,751.77	86.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	.00	74.10	.00	(74.10)	.0
101-5330 BUILDING & GROUNDS MAINT.	.00	108.75	2,000.00	1,891.25	5.4
101-5381 CIVIL SERVICE COMMISSION	15.13	15.13	1,000.00	984.87	1.5
101-5390 PRINTING, PUBLICATIONS, LEGALS	1,239.93	5,262.75	5,000.00	(262.75)	105.3
101-5400 DUES & MEMBERSHIPS	290.00	1,434.96	12,000.00	10,565.04	12.0
101-5420 COURT COSTS	.00	66.00	1,000.00	934.00	6.6
101-5452 INPSECTION EXPENSE	48.27	664.06	2,000.00	1,335.94	33.2
101-5469 CITY COUNCIL TRAINING	.00	909.36	5,000.00	4,090.64	18.2
101-5473 NUISANCE PROPERTIES	.00	.00	5,000.00	5,000.00	.0
101-5480 PLANNING COMMISSION	10.64	135.89	110,000.00	109,864.11	.1
101-5490 EMERGENCY MANAGEMENT	74.50	815.99	3,000.00	2,184.01	27.2
101-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	5,300.00	6,500.00	1,200.00	81.5
101-5790 COMPUTER NETWORK EXPENSE	.00	663.37	5,000.00	4,336.63	13.3
101-6020 MISC. SUPPLIES	.00	30.92	2,000.00	1,969.08	1.6
101-6050 COMPUTER EXPENSES	4,078.10	48,818.84	25,000.00	(23,818.84)	195.3
101-6200 TRANSFER OUT	272,839.00	3,002,063.00	3,274,024.00	271,961.00	91.7
101-6201 COMMUNITY DEVELOPMENT	139.59	2,754.56	10,000.00	7,245.44	27.6
101-6202 SALINE CO. AREA TRANSIT	.00	25,630.00	25,750.00	120.00	99.5
101-6206 SENIOR CITIZEN PROGRAMS	7,803.00	7,803.00	10,000.00	2,197.00	78.0
101-6999 OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
101-7530 UTILITIES	345.59	3,572.60	6,000.00	2,427.40	59.5
101-8231 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
101-8500 MISC. OPERATING	846.54	2,756.61	3,000.00	243.39	91.9
101-9401 SALARIES - MEDIA	353.62	4,233.74	5,000.00	766.26	84.7
101-9405 SALARIES - OPERATIONAL	12,676.20	150,528.36	163,300.00	12,771.64	92.2
101-9408 SALARIES - TECHNOLOGY	5,543.73	60,750.35	45,000.00	(15,750.35)	135.0
101-9409 SALARIES - COMM DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
101-9450 SALARIES - BUILDING INSPECTOR	5,234.34	62,731.58	80,000.00	17,268.42	78.4
101-9590 RETIREMENT CONTRIBUTIONS	1,523.17	17,108.16	20,881.00	3,772.84	81.9
101-9610 SOCIAL SECURITY TAX	1,735.69	20,279.67	22,820.00	2,540.33	88.9
101-9620 MEDICAL & LIFE INSURANCE	4,263.38	48,905.51	49,025.00	119.49	99.8
101-9640 UNIFORMS	.00	.00	500.00	500.00	.0
101-9650 POSTAGE	388.90	2,523.27	3,000.00	476.73	84.1
101-9680 OFFICE RENTAL	187.50	2,062.50	2,250.00	187.50	91.7
101-9720 INSURANCE	.00	23,373.96	25,000.00	1,626.04	93.5
101-9725 EMPLOYEE BOND	.00	.00	100.00	100.00	.0
101-9740 COPIER EXPENSE	201.45	1,522.38	2,000.00	477.62	76.1
101-9760 MEETING & TRAINING	.00	10,972.75	6,000.00	(4,972.75)	182.9
101-9820 AUDIT EXPENSE	.00	9,830.00	6,000.00	(3,830.00)	163.8
101-9860 PROFESSIONAL SERVICES	.00	3,053.70	1,000.00	(2,053.70)	305.4
101-9900 OFFICE SUPPLIES	376.78	3,099.43	3,000.00	(99.43)	103.3
101-9920 MAPPING & RECORDS	3,600.00	9,875.40	10,000.00	124.60	98.8
101-9925 WEB & DSL	.00	249.99	.00	(249.99)	.0
101-9926 ONLINE PAYMENT FEES	5.00	176.18	.00	(176.18)	.0
TOTAL EXPENDITURES	323,820.05	3,540,156.82	3,969,950.00	429,793.18	89.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	323,820.05	3,540,156.82	3,969,950.00	429,793.18	89.2
NET REVENUE OVER EXPENDITURES	(138,553.35)	(90,958.59)	.00	90,958.59	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	198,809.89	1,980,187.21	2,200,000.00	219,812.79	90.0
102-4903	INTEREST INCOME	1.00	12.82	.00	(12.82)	.0
	TOTAL REVENUES	<u>198,810.89</u>	<u>1,980,200.03</u>	<u>2,200,000.00</u>	<u>219,799.97</u>	<u>90.0</u>
	TOTAL FUND REVENUE	<u>198,810.89</u>	<u>1,980,200.03</u>	<u>2,200,000.00</u>	<u>219,799.97</u>	<u>90.0</u>
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	198,809.89	1,980,187.22	2,200,000.00	219,812.78	90.0
	TOTAL EXPENDITURES	<u>198,809.89</u>	<u>1,980,187.22</u>	<u>2,200,000.00</u>	<u>219,812.78</u>	<u>90.0</u>
	TOTAL FUND EXPENDITURES	<u>198,809.89</u>	<u>1,980,187.22</u>	<u>2,200,000.00</u>	<u>219,812.78</u>	<u>90.0</u>
	NET REVENUE OVER EXPENDITURES	<u>1.00</u>	<u>12.81</u>	<u>.00</u>	<u>(12.81)</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	8,354.58	107,533.45	100,000.00	(7,533.45)	107.5
103-4900 TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
103-4903 INTEREST INCOME	.37	3.95	20.00	16.05	19.8
TOTAL REVENUES	<u>8,354.95</u>	<u>107,537.40</u>	<u>250,020.00</u>	<u>142,482.60</u>	<u>43.0</u>
TOTAL FUND REVENUE	<u>8,354.95</u>	<u>107,537.40</u>	<u>250,020.00</u>	<u>142,482.60</u>	<u>43.0</u>
 <u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	.00	45,975.00	40,020.00	(5,955.00)	114.9
103-6201 COMMUNITY DEVELOPMENT	.00	.00	210,000.00	210,000.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>45,975.00</u>	<u>250,020.00</u>	<u>204,045.00</u>	<u>18.4</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>45,975.00</u>	<u>250,020.00</u>	<u>204,045.00</u>	<u>18.4</u>
NET REVENUE OVER EXPENDITURES	<u><u>8,354.95</u></u>	<u><u>61,562.40</u></u>	<u><u>.00</u></u>	<u><u>(61,562.40)</u></u>	<u><u>.0</u></u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	2,220.55	130,085.11	200,000.00	69,914.89	65.0
150-4002 HOMESTEAD ALLOCATION	1,089.49	6,542.36	5,000.00	(1,542.36)	130.9
150-4007 MOTOR VEHICLE PRO-RATE	.00	547.14	300.00	(247.14)	182.4
150-4903 INTEREST INCOME	.00	68.02	50.00	(18.02)	136.0
150-4915 SPECIAL ASSESSMENTS	.00	15,658.05	20,000.00	4,341.95	78.3
150-4919 SALES TAX TRANSFER	39,202.47	379,546.82	330,000.00	(49,546.82)	115.0
TOTAL REVENUES	42,512.51	532,447.50	555,350.00	22,902.50	95.9
TOTAL FUND REVENUE	42,512.51	532,447.50	555,350.00	22,902.50	95.9
 <u>{EXPENDITURES}</u>					
150-6140 RESERVE TRANSFER	.00	.00	171,964.00	171,964.00	.0
150-9860 PROFESSIONAL SERVICES	15.00	15.00	2,000.00	1,985.00	.8
150-9970 DEBT EXPENSE AMORTIZATION	.00	300,000.00	245,000.00	(55,000.00)	122.5
150-9971 BOND INTEREST	2,148.75	149,961.12	136,386.00	(13,575.12)	110.0
TOTAL EXPENDITURES	2,163.75	449,976.12	555,350.00	105,373.88	81.0
TOTAL FUND EXPENDITURES	2,163.75	449,976.12	555,350.00	105,373.88	81.0
NET REVENUE OVER EXPENDITURES	40,348.76	82,471.38	.00	(82,471.38)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

INSURANCE CONTINGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
171-4900 TRANSFERS IN	.00	.00	105,000.00	105,000.00	.0
171-4904 MISC. INCOME	.00	1,674.67	.00	(1,674.67)	.0
TOTAL REVENUES	.00	1,674.67	105,000.00	103,325.33	1.6
TOTAL FUND REVENUE	.00	1,674.67	105,000.00	103,325.33	1.6
<u>{EXPENDITURES}</u>					
171-6141 RESERVE & PAYOUTS	.00	2,845.93	105,000.00	102,154.07	2.7
TOTAL EXPENDITURES	.00	2,845.93	105,000.00	102,154.07	2.7
TOTAL FUND EXPENDITURES	.00	2,845.93	105,000.00	102,154.07	2.7
NET REVENUE OVER EXPENDITURES	.00	(1,171.26)	.00	1,171.26	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	833.00	9,163.00	10,000.00	837.00	91.6
173-4900 TRANSFERS IN	.00	.00	49,100.00	49,100.00	.0
173-4903 INTEREST INCOME	2.58	27.75	.00	(27.75)	.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	7,500.00	9,000.00	1,500.00	83.3
TOTAL REVENUES	1,585.58	16,690.75	68,100.00	51,409.25	24.5
TOTAL FUND REVENUE	1,585.58	16,690.75	68,100.00	51,409.25	24.5
<u>{EXPENDITURES}</u>					
173-6009 POLICE TRANSFER	5,675.00	62,425.00	68,100.00	5,675.00	91.7
TOTAL EXPENDITURES	5,675.00	62,425.00	68,100.00	5,675.00	91.7
TOTAL FUND EXPENDITURES	5,675.00	62,425.00	68,100.00	5,675.00	91.7
NET REVENUE OVER EXPENDITURES	(4,089.42)	(45,734.25)	.00	45,734.25	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2022

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	122,619.00	1,348,809.00	1,471,429.00	122,620.00	91.7
201-4021 SCHOOL SHARE OF COPS	18,111.89	68,201.99	64,575.00	(3,626.99)	105.6
201-4022 PARKING FINES	110.00	3,546.00	6,000.00	2,454.00	59.1
201-4023 VEHICLE IMPOUND	190.00	4,597.88	6,500.00	1,902.12	70.7
201-4074 COPIER SERVICES	35.00	235.00	300.00	65.00	78.3
201-4800 GRANT PROCEEDS	4,954.63	13,199.46	13,500.00	300.54	97.8
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904 MISC. INCOME	.00	3,681.16	200.00	(3,481.16)	1840.6
201-4905 RESERVE TRANSFER	5,675.00	62,425.00	68,100.00	5,675.00	91.7
201-4919 SALES TAX TRANSFER	10,500.00	115,500.00	126,000.00	10,500.00	91.7
TOTAL REVENUES	162,195.52	1,620,195.49	1,757,704.00	137,508.51	92.2
TOTAL FUND REVENUE	162,195.52	1,620,195.49	1,757,704.00	137,508.51	92.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	.00	2,582.00	2,650.00	68.00	97.4
201-5163 HR CONSULTING FEES	.00	319.87	1,000.00	680.13	32.0
201-5180 WORKMANS COMP. INS.	.00	33,665.96	36,500.00	2,834.04	92.2
201-5215 GAS & ELECTRICITY	904.96	9,419.49	12,600.00	3,180.51	74.8
201-5220 TELEPHONE	2,081.14	14,897.03	15,000.00	102.97	99.3
201-5329 GENERAL MAINT. & REPAIR	676.60	10,335.11	12,000.00	1,664.89	86.1
201-5370 COMMUNITY POLICING	687.47	1,426.68	2,500.00	1,073.32	57.1
201-5382 TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	1,188.80	3,315.44	1,000.00	(2,315.44)	331.5
201-5400 DUES & MEMBERSHIPS	.00	465.00	700.00	235.00	66.4
201-5540 COMPUTER SUPPLIES	.00	553.28	900.00	346.72	61.5
201-5610 FIRING RANGE EXPENSE	31.44	845.28	2,500.00	1,654.72	33.8
201-5620 AMMUNITION	.00	2,835.90	3,300.00	464.10	85.9
201-5660 SPECIAL INVESTIGATIONS	318.22	3,085.59	2,500.00	(585.59)	123.4
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	644.96	500.00	(144.96)	129.0
201-5790 COMPUTER NETWORK EXPENSE	1,784.00	21,865.67	20,200.00	(1,665.67)	108.3
201-5791 VEHICLE/EQUIPMENT REPAIRS	720.26	11,236.10	7,300.00	(3,936.10)	153.9
201-5800 VEHICLE/EQUIPMENT FUEL	1,800.24	14,761.56	12,000.00	(2,761.56)	123.0
201-5801 VEHICLE/EQUIP. OIL & GREASE	.00	602.48	700.00	97.52	86.1
201-5810 TIRES & TIRE REPAIR	.00	3,306.26	2,000.00	(1,306.26)	165.3
201-5812 VEHICLE TOWING & IMPOUNDMENT	.00	4,947.25	6,800.00	1,852.75	72.8
201-6026 CAPITAL OUTLAY	12,875.00	141,625.00	154,500.00	12,875.00	91.7
201-6050 COMPUTER EXPENSES	5,078.16	16,538.20	7,600.00	(8,938.20)	217.6
201-6998 FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999 OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500 MISC. OPERATING	658.96	1,601.34	850.00	(751.34)	188.4
201-9400 SALARIES - CUSTODIAL	449.02	5,570.23	6,050.00	479.77	92.1
201-9401 SALARIES - MEDIA	282.90	3,387.00	3,600.00	213.00	94.1
201-9405 SALARIES - OPERATIONAL	61,111.35	755,288.04	929,350.00	174,061.96	81.3
201-9418 SALARIES - INTERPRET	106.41	344.43	700.00	355.57	49.2
201-9419 SALARIES - UNANTICIPATED OT	4,528.85	51,813.81	28,675.00	(23,138.81)	180.7
201-9423 SALARIES - HOLIDAY OT	.00	22,254.39	35,830.00	13,575.61	62.1
201-9424 SALARIES - TRAFFIC GRANT OT	952.58	9,625.61	13,200.00	3,574.39	72.9
201-9425 COURT OT	100.78	1,304.32	.00	(1,304.32)	.0
201-9426 TRAINING OT	441.06	528.29	.00	(528.29)	.0
201-9590 RETIREMENT CONTRIBUTIONS	4,640.16	56,804.45	70,500.00	13,695.55	80.6
201-9610 SOCIAL SECURITY TAX	4,987.36	62,372.35	77,049.00	14,676.65	81.0
201-9620 MEDICAL & LIFE INSURANCE	14,869.14	189,263.15	215,000.00	25,736.85	88.0
201-9650 POSTAGE	142.27	2,001.23	1,450.00	(551.23)	138.0
201-9720 INSURANCE	.00	13,551.19	14,500.00	948.81	93.5
201-9740 COPIER EXPENSE	156.60	1,456.43	2,350.00	893.57	62.0
201-9760 MEETING & TRAINING	1,032.75	7,287.16	6,250.00	(1,037.16)	116.6
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	.00	19.00	.00	(19.00)	.0
201-9900 OFFICE SUPPLIES	470.79	2,192.55	2,700.00	507.45	81.2
201-9990 RADIO & COMMUNICATION REPAIR	.00	639.00	5,000.00	4,361.00	12.8
TOTAL EXPENDITURES	123,077.27	1,486,578.08	1,757,704.00	271,125.92	84.6

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2022

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	123,077.27	1,486,578.08	1,757,704.00	271,125.92	84.6
NET REVENUE OVER EXPENDITURES	39,118.25	133,617.41	.00	(133,617.41)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	23,634.00	259,974.00	283,600.00	23,626.00	91.7
202-4365	911 LINE SURCHARGE	1,960.00	14,302.97	14,500.00	197.03	98.6
	TOTAL REVENUES	25,594.00	274,276.97	298,100.00	23,823.03	92.0
	TOTAL FUND REVENUE	25,594.00	274,276.97	298,100.00	23,823.03	92.0
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	.00	9,515.55	12,500.00	2,984.45	76.1
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	8.26	8.26	1,500.00	1,491.74	.6
202-6999	OPERATING RESERVE	.00	.00	5,000.00	5,000.00	.0
202-9750	CONTRACTUAL	.00	278,100.00	278,100.00	.00	100.0
	TOTAL EXPENDITURES	8.26	287,623.81	298,100.00	10,476.19	96.5
	TOTAL FUND EXPENDITURES	8.26	287,623.81	298,100.00	10,476.19	96.5
	NET REVENUE OVER EXPENDITURES	25,585.74	(13,346.84)	.00	13,346.84	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	6,014.00	66,154.00	72,165.00	6,011.00	91.7
203-4032 ANIMAL FINES & LICENSES	355.00	6,692.18	4,500.00	(2,192.18)	148.7
203-4034 STATE ANIMAL TAX FEE	28.75	357.10	350.00	(7.10)	102.0
203-4035 IMPOUND FEES	40.00	1,263.00	750.00	(513.00)	168.4
203-4036 VETERINARY FEES REFUNDED	33.00	1,322.93	900.00	(422.93)	147.0
TOTAL REVENUES	6,470.75	75,789.21	78,665.00	2,875.79	96.3
TOTAL FUND REVENUE	6,470.75	75,789.21	78,665.00	2,875.79	96.3
 <u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	1,030.43	5,385.35	6,400.00	1,014.65	84.2
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800 VEHICLE/EQUIPMENT FUEL	118.49	1,220.15	850.00	(370.15)	143.6
203-5810 TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405 SALARIES - OPERATIONAL	2,779.31	29,448.22	46,650.00	17,201.78	63.1
203-9590 RETIREMENT CONTRIBUTIONS	118.01	1,454.86	3,265.00	1,810.14	44.6
203-9610 SOCIAL SECURITY TAX	192.35	2,012.08	3,570.00	1,557.92	56.4
203-9620 MEDICAL & LIFE INSURANCE	1,103.30	13,888.44	14,300.00	411.56	97.1
203-9720 INSURANCE	.00	1,104.93	1,600.00	495.07	69.1
203-9980 ANSWERING SERVICE	8.00	102.49	130.00	27.51	78.8
TOTAL EXPENDITURES	5,349.89	54,616.52	78,665.00	24,048.48	69.4
TOTAL FUND EXPENDITURES	5,349.89	54,616.52	78,665.00	24,048.48	69.4
NET REVENUE OVER EXPENDITURES	1,120.86	21,172.69	.00	(21,172.69)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
204-4900	TRANSFERS IN	.00	.00	1,000.00	1,000.00	.0
204-4904	MISC. INCOME	25.00	25.00	.00	(25.00)	.0
	TOTAL REVENUES	25.00	25.00	1,000.00	975.00	2.5
	TOTAL FUND REVENUE	25.00	25.00	1,000.00	975.00	2.5
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
	NET REVENUE OVER EXPENDITURES	25.00	25.00	.00	(25.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,667.00	18,337.00	20,000.00	1,663.00	91.7
301-4051 RURAL FIRE CONTRACTS	.00	30,000.00	30,000.00	.00	100.0
301-4900 TRANSFERS IN	7,677.00	84,447.00	92,120.00	7,673.00	91.7
301-4904 MISC. INCOME	.00	(232.62)	.00	232.62	.0
TOTAL REVENUES	9,344.00	132,551.38	142,120.00	9,568.62	93.3
TOTAL FUND REVENUE	9,344.00	132,551.38	142,120.00	9,568.62	93.3
<u>{EXPENDITURES}</u>					
301-5330 BUILDING & GROUNDS MAINT.	723.73	5,895.30	4,500.00	(1,395.30)	131.0
301-5336 TRAINING GROUNDS	210.00	317.18	1,000.00	682.82	31.7
301-5340 OUTSIDE SERVICES	1,567.25	2,517.04	500.00	(2,017.04)	503.4
301-5390 PRINTING, PUBLICATIONS, LEGALS	21.28	284.22	500.00	215.78	56.8
301-5400 DUES & MEMBERSHIPS	.00	200.00	1,000.00	800.00	20.0
301-5495 FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500 RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541 JANITORIAL SUPPLIES	.00	49.74	500.00	450.26	10.0
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	200.00	200.00	.0
301-5790 COMPUTER NETWORK EXPENSE	1,215.48	7,795.48	7,900.00	104.52	98.7
301-5791 VEHICLE/EQUIPMENT REPAIRS	386.00	5,918.47	10,000.00	4,081.53	59.2
301-5800 VEHICLE/EQUIPMENT FUEL	403.63	5,098.80	5,000.00	(98.80)	102.0
301-5810 TIRES & TIRE REPAIR	.00	7,275.74	1,000.00	(6,275.74)	727.6
301-5891 MEDICAL EXPENSE	.00	481.00	.00	(481.00)	.0
301-6020 MISC. SUPPLIES	533.83	1,421.42	500.00	(921.42)	284.3
301-6050 COMPUTER EXPENSES	1,771.78	5,866.26	2,000.00	(3,866.26)	293.3
301-6999 OPERATING RESERVE	.00	.00	1,540.00	1,540.00	.0
301-7530 UTILITIES	1,720.21	26,473.59	28,000.00	1,526.41	94.6
301-8500 MISC. OPERATING	.00	1,385.14	1,500.00	114.86	92.3
301-9400 SALARIES - CUSTODIAL	77.04	329.04	500.00	170.96	65.8
301-9405 SALARIES - OPERATIONAL	1,377.04	18,204.43	15,500.00	(2,704.43)	117.5
301-9610 SOCIAL SECURITY TAX	111.23	1,417.78	1,180.00	(237.78)	120.2
301-9620 MEDICAL & LIFE INSURANCE	4,737.00	5,028.67	1,750.00	(3,278.67)	287.4
301-9650 POSTAGE	.00	261.66	100.00	(161.66)	261.7
301-9720 INSURANCE	.00	47,044.01	44,750.00	(2,294.01)	105.1
301-9740 COPIER EXPENSE	220.71	910.77	500.00	(410.77)	182.2
301-9750 CONTRACTUAL	.00	48.00	.00	(48.00)	.0
301-9760 MEETING & TRAINING	151.49	438.17	5,000.00	4,561.83	8.8
301-9860 PROFESSIONAL SERVICES	.00	341.46	200.00	(141.46)	170.7
301-9900 OFFICE SUPPLIES	50.99	380.45	500.00	119.55	76.1
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	15,278.69	145,383.82	142,120.00	(3,263.82)	102.3
TOTAL FUND EXPENDITURES	15,278.69	145,383.82	142,120.00	(3,263.82)	102.3

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2022

FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(5,934.69)	(12,832.44)	.00	12,832.44	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	51,616.42	243,471.05	350,000.00	106,528.95	69.6
302-4800 GRANT PROCEEDS	.00	(10,352.07)	.00	10,352.07	.0
TOTAL REVENUES	51,616.42	233,118.98	350,000.00	116,881.02	66.6
TOTAL FUND REVENUE	51,616.42	233,118.98	350,000.00	116,881.02	66.6
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	164.61	2,595.53	2,500.00	(95.53)	103.8
302-5331 EQUIPMENT	.00	387.22	.00	(387.22)	.0
302-5340 OUTSIDE SERVICES	4,514.68	45,876.85	52,500.00	6,623.15	87.4
302-5341 MEDICAL SUPPLIES	2,547.96	11,075.26	12,520.00	1,444.74	88.5
302-5342 ALS SERVICE FEES	3,150.00	14,100.00	10,000.00	(4,100.00)	141.0
302-5343 ALS PARAMEDIC FEES	879.75	(2,308.12)	6,000.00	8,308.12	(38.5)
302-5791 VEHICLE/EQUIPMENT REPAIRS	522.37	6,451.18	5,000.00	(1,451.18)	129.0
302-5800 VEHICLE/EQUIPMENT FUEL	.00	1,659.13	5,000.00	3,340.87	33.2
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	7,677.00	84,447.00	92,120.00	7,673.00	91.7
302-6999 OPERATING RESERVE	.00	.00	3,960.00	3,960.00	.0
302-8500 MISC. OPERATING	634.37	3,698.42	1,500.00	(2,198.42)	246.6
302-9405 SALARIES - OPERATIONAL	1,216.16	17,825.50	85,000.00	67,174.50	21.0
302-9496 SALARIES - RESCUE RESPONSE	5,442.09	68,231.33	45,000.00	(23,231.33)	151.6
302-9610 SOCIAL SECURITY TAX	509.34	6,582.51	11,900.00	5,317.49	55.3
302-9620 MEDICAL & LIFE INSURANCE	.00	234.90	.00	(234.90)	.0
302-9720 INSURANCE	.00	10,825.52	10,000.00	(825.52)	108.3
302-9760 MEETING & TRAINING	(740.00)	3,298.21	5,000.00	1,701.79	66.0
302-9860 PROFESSIONAL SERVICES	.00	1,100.00	.00	(1,100.00)	.0
TOTAL EXPENDITURES	26,518.33	276,080.44	350,000.00	73,919.56	78.9
TOTAL FUND EXPENDITURES	26,518.33	276,080.44	350,000.00	73,919.56	78.9
NET REVENUE OVER EXPENDITURES	25,098.09	(42,961.46)	.00	42,961.46	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	27,500.00	30,000.00	2,500.00	91.7
303-4904 MISC. INCOME	.00	8,426.89	17,000.00	8,573.11	49.6
303-4906 DONATIONS	.00	8,466.88	.00 (	8,466.88)	.0
303-4908 BOND PROCEEDS	.00	57,250.00	.00 (	57,250.00)	.0
TOTAL REVENUES	2,500.00	101,643.77	47,000.00 (	54,643.77)	216.3
TOTAL FUND REVENUE	2,500.00	101,643.77	47,000.00 (	54,643.77)	216.3
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	30.00	4,672.10	5,000.00	327.90	93.4
303-5261 COATS, BOOTS, HELMETS, GLOVES	2,275.00	25,037.05	20,000.00 (	5,037.05)	125.2
303-5262 FOAM	.00	1,880.05	1,000.00 (	880.05)	188.0
303-5263 HOSE & NOZZLES	.00	.00	1,000.00	1,000.00	.0
303-5264 BREATHING APPARATUS	.00	511.00	7,000.00	6,489.00	7.3
303-5270 RADIO REPLACEMENT	.00	2,582.97	3,000.00	417.03	86.1
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	2,305.00	34,683.17	47,000.00	12,316.83	73.8
TOTAL FUND EXPENDITURES	2,305.00	34,683.17	47,000.00	12,316.83	73.8
NET REVENUE OVER EXPENDITURES	195.00	66,960.60	.00 (	66,960.60)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	45,837.00	50,000.00	4,163.00	91.7
304-4900 TRANSFERS IN	.00	.00	169,000.00	169,000.00	.0
304-4902 SALE OF EQUIPMENT	.00	37,100.00	.00	(37,100.00)	.0
304-4903 INTEREST INCOME	.86	134.32	.00	(134.32)	.0
304-4909 RENTAL	500.00	500.00	6,000.00	5,500.00	8.3
TOTAL REVENUES	4,667.86	83,571.32	225,000.00	141,428.68	37.1
TOTAL FUND REVENUE	4,667.86	83,571.32	225,000.00	141,428.68	37.1
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	4,938.12	3,000.00	(1,938.12)	164.6
304-6135 EQUIPMENT	.00	214,078.00	222,000.00	7,922.00	96.4
TOTAL EXPENDITURES	.00	219,016.12	225,000.00	5,983.88	97.3
TOTAL FUND EXPENDITURES	.00	219,016.12	225,000.00	5,983.88	97.3
NET REVENUE OVER EXPENDITURES	4,667.86	(135,444.80)	.00	135,444.80	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	95,337.00	104,000.00	8,663.00	91.7
401-4041 STATE ALLOC. & INCENTIVE PYMT.	72,101.63	751,419.01	759,000.00	7,580.99	99.0
401-4043 MOTOR VEHICLE FEES	.00	60,503.09	55,000.00	(5,503.09)	110.0
401-4044 STATE MAINT. AGREEMENT	.00	21,966.00	21,900.00	(66.00)	100.3
401-4420 WEED MOWING	.00	.00	100.00	100.00	.0
401-4904 MISC. INCOME	.00	850.00	500.00	(350.00)	170.0
401-4909 RENTAL	100.00	2,470.24	.00	(2,470.24)	.0
401-4911 SALE OF MATERIAL	(78.23)	31,318.71	1,000.00	(30,318.71)	3131.9
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	4,406.40	7,765.90	1,000.00	(6,765.90)	776.6
TOTAL REVENUES	85,196.80	971,629.95	942,500.00	(29,129.95)	103.1
TOTAL FUND REVENUE	85,196.80	971,629.95	942,500.00	(29,129.95)	103.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163	.00	111.10	.00	(111.10)	.0
401-5330	212.24	4,439.41	3,000.00	(1,439.41)	148.0
401-5390	.00	99.50	.00	(99.50)	.0
401-5541	.00	161.89	200.00	38.11	81.0
401-5590	.00	6,949.77	18,000.00	11,050.23	38.6
401-5770	.00	.00	500.00	500.00	.0
401-5771	.00	6,325.57	4,000.00	(2,325.57)	158.1
401-5790	333.00	3,663.00	4,000.00	337.00	91.6
401-5800	1,203.23	14,928.28	30,000.00	15,071.72	49.8
401-5801	175.15	1,402.75	2,500.00	1,097.25	56.1
401-5810	1,639.00	1,814.49	5,000.00	3,185.51	36.3
401-5880	795.00	2,847.57	2,000.00	(847.57)	142.4
401-5890	154.05	1,925.02	3,000.00	1,074.98	64.2
401-5905	.00	183.73	.00	(183.73)	.0
401-5968	1,187.36	10,636.23	25,000.00	14,363.77	42.5
401-5980	4,569.53	33,796.45	40,000.00	6,203.55	84.5
401-5985	.00	376.97	.00	(376.97)	.0
401-5990	.00	1,600.55	2,000.00	399.45	80.0
401-6000	366.62	4,785.44	4,000.00	(785.44)	119.6
401-6001	2.60	5,757.13	4,000.00	(1,757.13)	143.9
401-6008	833.00	9,163.00	10,000.00	837.00	91.6
401-6010	17.46	4,578.86	3,000.00	(1,578.86)	152.6
401-6020	41.61	1,271.25	500.00	(771.25)	254.3
401-6026	1,583.00	17,413.00	19,000.00	1,587.00	91.7
401-6050	1,836.99	6,275.47	1,000.00	(5,275.47)	627.6
401-6463	.00	100.00	1,000.00	900.00	10.0
401-6999	.00	.00	10,000.00	10,000.00	.0
401-7080	175.00	360.47	.00	(360.47)	.0
401-7530	3,434.50	46,305.04	75,000.00	28,694.96	61.7
401-8461	359.78	2,805.32	.00	(2,805.32)	.0
401-8481	.00	1,261.20	.00	(1,261.20)	.0
401-8500	270.63	1,854.28	2,000.00	145.72	92.7
401-9401	282.90	3,387.00	3,500.00	113.00	96.8
401-9405	31,953.52	386,124.23	450,000.00	63,875.77	85.8
401-9406	.00	10,492.02	.00	(10,492.02)	.0
401-9410	2,188.52	21,484.53	.00	(21,484.53)	.0
401-9422	.00	701.61	5,000.00	4,298.39	14.0
401-9429	27.70	2,282.98	.00	(2,282.98)	.0
401-9431	.00	1,805.70	.00	(1,805.70)	.0
401-9451	.00	1,131.81	.00	(1,131.81)	.0
401-9452	.00	3,284.86	.00	(3,284.86)	.0
401-9453	.00	203.27	.00	(203.27)	.0
401-9590	2,215.53	26,133.59	30,000.00	3,866.41	87.1
401-9610	2,490.55	31,234.72	40,000.00	8,765.28	78.1
401-9620	8,547.69	101,621.36	100,000.00	(1,621.36)	101.6
401-9640	.00	183.60	1,000.00	816.40	18.4
401-9650	185.75	754.06	500.00	(254.06)	150.8
401-9680	150.00	1,650.00	1,800.00	150.00	91.7
401-9720	.00	17,207.03	26,000.00	8,792.97	66.2
401-9740	67.35	498.89	750.00	251.11	66.5
401-9760	.00	544.00	1,500.00	956.00	36.3
401-9820	.00	1,775.00	1,600.00	(175.00)	110.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9860 PROFESSIONAL SERVICES	.00	1,775.00	1,500.00	(275.00)	118.3
401-9900 OFFICE SUPPLIES	155.65	1,683.74	500.00	(1,183.74)	336.8
401-9920 MAPPING & RECORDS	3,610.00	7,378.80	10,000.00	2,621.20	73.8
401-9980 ANSWERING SERVICE	10.00	128.10	150.00	21.90	85.4
401-9990 RADIO & COMMUNICATION REPAIR	285.00	285.00	.00	(285.00)	.0
TOTAL EXPENDITURES	71,359.91	816,943.64	942,500.00	125,556.36	86.7
TOTAL FUND EXPENDITURES	71,359.91	816,943.64	942,500.00	125,556.36	86.7
NET REVENUE OVER EXPENDITURES	13,836.89	154,686.31	.00	(154,686.31)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,917.00	32,087.00	35,000.00	2,913.00	91.7
501-4909 RENTAL	1,600.00	17,600.00	19,200.00	1,600.00	91.7
TOTAL REVENUES	4,517.00	49,687.00	54,200.00	4,513.00	91.7
TOTAL FUND REVENUE	4,517.00	49,687.00	54,200.00	4,513.00	91.7
 <u>{EXPENDITURES}</u>					
501-5330 BUILDING & GROUNDS MAINT.	180.42	6,878.09	10,000.00	3,121.91	68.8
501-5541 JANITORIAL SUPPLIES	.00	1,135.69	1,230.00	94.31	92.3
501-5750 SERVICE/CONTRACT AGREEMENTS	.00	865.00	.00	(865.00)	.0
501-6020 MISC. SUPPLIES	20.97	166.86	250.00	83.14	66.7
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,596.32	15,738.69	20,000.00	4,261.31	78.7
501-8500 MISC. OPERATING	.00	9.66	250.00	240.34	3.9
501-9400 SALARIES - CUSTODIAL	449.02	5,570.23	10,000.00	4,429.77	55.7
501-9405 SALARIES - OPERATIONAL	322.85	2,876.70	.00	(2,876.70)	.0
501-9590 RETIREMENT CONTRIBUTIONS	.00	290.26	700.00	409.74	41.5
501-9610 SOCIAL SECURITY TAX	54.90	582.65	770.00	187.35	75.7
501-9620 MEDICAL & LIFE INSURANCE	223.77	3,672.15	4,000.00	327.85	91.8
501-9720 INSURANCE	.00	5,809.25	6,000.00	190.75	96.8
TOTAL EXPENDITURES	2,848.25	43,595.23	54,200.00	10,604.77	80.4
TOTAL FUND EXPENDITURES	2,848.25	43,595.23	54,200.00	10,604.77	80.4
NET REVENUE OVER EXPENDITURES	1,668.75	6,091.77	.00	(6,091.77)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	875.00	10,459.00	23,500.00	13,041.00	44.5
502-4904 MISC. INCOME	100.00	100.00	.00	(100.00)	.0
502-4909 RENTAL	.00	980.00	4,000.00	3,020.00	24.5
TOTAL REVENUES	975.00	11,539.00	27,500.00	15,961.00	42.0
TOTAL FUND REVENUE	975.00	11,539.00	27,500.00	15,961.00	42.0
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	282.73	311.18	1,000.00	688.82	31.1
502-5541 JANITORIAL SUPPLIES	.00	315.85	100.00	(215.85)	315.9
502-5750 SERVICE/CONTRACT AGREEMENTS	55.37	300.37	.00	(300.37)	.0
502-6026 CAPITAL OUTLAY	1,500.00	16,500.00	13,000.00	(3,500.00)	126.9
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	127.05	1,383.16	2,400.00	1,016.84	57.6
502-9405 SALARIES - OPERATIONAL	322.80	2,876.44	6,000.00	3,123.56	47.9
502-9610 SOCIAL SECURITY TAX	24.66	219.81	1,000.00	780.19	22.0
502-9720 INSURANCE	.00	2,037.36	3,000.00	962.64	67.9
TOTAL EXPENDITURES	2,312.61	23,944.17	27,500.00	3,555.83	87.1
TOTAL FUND EXPENDITURES	2,312.61	23,944.17	27,500.00	3,555.83	87.1
NET REVENUE OVER EXPENDITURES	(1,337.61)	(12,405.17)	.00	12,405.17	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	2,333.00	25,663.00	23,000.00	(2,663.00)	111.6
503-4904 MISC. INCOME	129.41	129.41	.00	(129.41)	.0
503-4909 RENTAL	57.39	1,925.10	.00	(1,925.10)	.0
TOTAL REVENUES	2,519.80	27,717.51	23,000.00	(4,717.51)	120.5
TOTAL FUND REVENUE	2,519.80	27,717.51	23,000.00	(4,717.51)	120.5
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	192.16	1,000.00	807.84	19.2
503-5541 JANITORIAL SUPPLIES	.00	200.96	500.00	299.04	40.2
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	195.00	.00	(195.00)	.0
503-6020 MISC. SUPPLIES	.00	9.95	.00	(9.95)	.0
503-6050 COMPUTER EXPENSES	51.50	51.50	.00	(51.50)	.0
503-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-9400 SALARIES - CUSTODIAL	.00	.00	2,500.00	2,500.00	.0
503-9405 SALARIES - OPERATIONAL	.00	.00	1,500.00	1,500.00	.0
503-9421 SALARIES - PARTTIME	.00	.00	1,500.00	1,500.00	.0
503-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
503-9610 SOCIAL SECURITY TAX	.00	.00	1,000.00	1,000.00	.0
503-9720 INSURANCE	.00	4,839.97	6,000.00	1,160.03	80.7
503-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	.00	2,000.00	2,000.00	.0
503-9900 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
503-9915 COMPUTERS & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
503-9990 RADIO & COMMUNICATIONS EQUIP	.00	189.15	.00	(189.15)	.0
TOTAL EXPENDITURES	51.50	5,678.69	23,000.00	17,321.31	24.7
TOTAL FUND EXPENDITURES	51.50	5,678.69	23,000.00	17,321.31	24.7
NET REVENUE OVER EXPENDITURES	2,468.30	22,038.82	.00	(22,038.82)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	(1,084.80)	26,396.80	45,000.00	18,603.20	58.7
511-4042 LANDFILL USE	.00	(8,929.56)	.00	8,929.56	.0
511-4911 SALE OF MATERIAL	.00	.00	2,500.00	2,500.00	.0
TOTAL REVENUES	(1,084.80)	17,467.24	47,500.00	30,032.76	36.8
TOTAL FUND REVENUE	(1,084.80)	17,467.24	47,500.00	30,032.76	36.8
 <u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340 OUTSIDE SERVICES	.00	.00	100.00	100.00	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	896.40	500.00	(396.40)	179.3
511-5980 ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,500.00	2,500.00	.0
511-6020 MISC. SUPPLIES	21.95	92.12	.00	(92.12)	.0
511-6050 COMPUTER EXPENSES	.00	91.94	.00	(91.94)	.0
511-6140 RESERVE TRANSFER	1,533.00	16,863.00	18,390.00	1,527.00	91.7
511-6484 SECURITY	.00	.00	4,000.00	4,000.00	.0
511-7530 UTILITIES	31.44	658.80	.00	(658.80)	.0
511-9405 SALARIES - OPERATIONAL	498.52	9,000.26	20,000.00	10,999.74	45.0
511-9590 RETIREMENT CONTRIBUTIONS	.00	206.05	.00	(206.05)	.0
511-9610 SOCIAL SECURITY TAX	38.14	687.52	.00	(687.52)	.0
511-9620 MEDICAL & LIFE INSURANCE	.00	186.42	.00	(186.42)	.0
511-9720 INSURANCE	.00	821.51	1,000.00	178.49	82.2
511-9980 ANSWERING SERVICE	.40	5.12	10.00	4.88	51.2
TOTAL EXPENDITURES	2,123.45	29,509.14	47,500.00	17,990.86	62.1
TOTAL FUND EXPENDITURES	2,123.45	29,509.14	47,500.00	17,990.86	62.1
NET REVENUE OVER EXPENDITURES	(3,208.25)	(12,041.90)	.00	12,041.90	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,533.00	16,863.00	18,390.00	1,527.00	91.7
	TOTAL REVENUES	1,533.00	16,863.00	18,390.00	1,527.00	91.7
	TOTAL FUND REVENUE	1,533.00	16,863.00	18,390.00	1,527.00	91.7
<u>{EXPENDITURES}</u>						
512-6200	TRANSFER OUT	.00	.00	18,390.00	18,390.00	.0
	TOTAL EXPENDITURES	.00	.00	18,390.00	18,390.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	18,390.00	18,390.00	.0
	NET REVENUE OVER EXPENDITURES	1,533.00	16,863.00	.00	(16,863.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	23,333.00	256,663.00	275,000.00	18,337.00	93.3
521-4080 CAMPING FEES	2,510.00	8,448.28	3,500.00	(4,948.28)	241.4
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	1,240.00	2,000.00	760.00	62.0
521-4904 MISC. INCOME	13.72	13.72	.00	(13.72)	.0
521-4911 RESOLD LABOR/MATERIALS	182.88	228.54	.00	(228.54)	.0
521-4913 LEASE - LAND, BLDG., TOWER	300.00	301.00	.00	(301.00)	.0
TOTAL REVENUES	26,339.60	266,894.54	280,500.00	13,605.46	95.2
TOTAL FUND REVENUE	26,339.60	266,894.54	280,500.00	13,605.46	95.2
 <u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.00	37.01	.00	(37.01)	.0
521-5211 OUTDOOR UTILITIES	.00	4.11	.00	(4.11)	.0
521-5310 SMALL TOOLS & EQUIPMENT	.00	905.76	250.00	(655.76)	362.3
521-5332 BLDG./GROUND MAINT, & VANDAL	197.22	5,066.65	12,500.00	7,433.35	40.5
521-5333 TABLES & GRILLS	.00	415.05	2,500.00	2,084.95	16.6
521-5334 GRASS SEED & SOD	756.00	756.00	750.00	(6.00)	100.8
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	634.80	100.00	(534.80)	634.8
521-5570 CHEMICALS	.00	55.95	1,500.00	1,444.05	3.7
521-5580 RECREATION SUPPLIES	.00	11.49	.00	(11.49)	.0
521-5589 FIELD MATERIALS	.00	2,098.49	1,500.00	(598.49)	139.9
521-5791 VEHICLE/EQUIPMENT REPAIRS	211.64	907.97	2,500.00	1,592.03	36.3
521-5800 VEHICLE/EQUIPMENT FUEL	1,063.40	3,988.96	4,500.00	511.04	88.6
521-5801 VEHICLE/EQUIP. OIL & GREASE	34.99	546.50	500.00	(46.50)	109.3
521-5810 TIRES & TIRE REPAIR	.00	1,502.40	750.00	(752.40)	200.3
521-6020 MISC. SUPPLIES	53.44	515.47	500.00	(15.47)	103.1
521-6026 CAPITAL OUTLAY	1,250.00	14,349.99	15,000.00	650.01	95.7
521-6050 COMPUTER EXPENSES	.00	299.00	.00	(299.00)	.0
521-6484 SECURITY	.00	1,154.06	.00	(1,154.06)	.0
521-7530 UTILITIES	1,902.12	22,930.87	31,000.00	8,069.13	74.0
521-8461 VEHICLE REPAIR - LABOR	.00	323.76	.00	(323.76)	.0
521-8500 MISC. OPERATING	61.09	1,578.30	.00	(1,578.30)	.0
521-9405 SALARIES - OPERATIONAL	10,919.94	123,761.70	115,000.00	(8,761.70)	107.6
521-9421 SALARIES - PARTTIME	.00	.00	15,000.00	15,000.00	.0
521-9590 RETIREMENT CONTRIBUTIONS	526.11	7,199.71	9,000.00	1,800.29	80.0
521-9610 SOCIAL SECURITY TAX	795.69	9,024.24	12,500.00	3,475.76	72.2
521-9620 MEDICAL & LIFE INSURANCE	2,200.63	30,869.35	46,000.00	15,130.65	67.1
521-9720 INSURANCE	.00	6,176.17	8,500.00	2,323.83	72.7
521-9760 MEETING & TRAINING	.00	512.99	500.00	(12.99)	102.6
521-9980 ANSWERING SERVICE	1.20	15.37	50.00	34.63	30.7
TOTAL EXPENDITURES	19,973.47	235,642.12	280,500.00	44,857.88	84.0

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2022

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	19,973.47	235,642.12	280,500.00	44,857.88	84.0
NET REVENUE OVER EXPENDITURES	6,366.13	31,252.42	.00	(31,252.42)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,793.00	52,723.00	47,500.00	(5,223.00)	111.0
TOTAL REVENUES	4,793.00	52,723.00	47,500.00	(5,223.00)	111.0
TOTAL FUND REVENUE	4,793.00	52,723.00	47,500.00	(5,223.00)	111.0
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	398.92	5,191.89	5,000.00	(191.89)	103.8
522-5570 CHEMICALS	1,547.50	8,538.75	5,000.00	(3,538.75)	170.8
522-6020 MISC. SUPPLIES	.00	58.42	2,000.00	1,941.58	2.9
522-6484 SECURITY	.00	.00	1,500.00	1,500.00	.0
522-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
522-7530 UTILITIES	4,405.24	15,522.28	15,000.00	(522.28)	103.5
522-8500 MISC. OPERATING	.00	494.72	.00	(494.72)	.0
522-9405 SALARIES - OPERATIONAL	418.95	4,306.63	7,000.00	2,693.37	61.5
522-9590 RETIREMENT CONTRIBUTIONS	22.96	265.63	.00	(265.63)	.0
522-9610 SOCIAL SECURITY TAX	30.03	309.79	500.00	190.21	62.0
522-9620 MEDICAL & LIFE INSURANCE	107.40	1,446.25	2,500.00	1,053.75	57.9
522-9720 INSURANCE	.00	4,828.59	8,000.00	3,171.41	60.4
TOTAL EXPENDITURES	6,931.00	40,962.95	47,500.00	6,537.05	86.2
TOTAL FUND EXPENDITURES	6,931.00	40,962.95	47,500.00	6,537.05	86.2
NET REVENUE OVER EXPENDITURES	(2,138.00)	11,760.05	.00	(11,760.05)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4000 GENERAL FUND TRANSFER	2,500.00	27,500.00	30,000.00	2,500.00	91.7
531-4034 PD TRANSFER	12,875.00	141,625.00	154,500.00	12,875.00	91.7
531-4040 STREET TRANSFER	1,583.00	17,413.00	14,000.00	(3,413.00)	124.4
531-4065 PARKS TRANSFER	1,250.00	13,750.00	15,000.00	1,250.00	91.7
531-4076 COMMUNITY CENTER	1,500.00	16,500.00	18,000.00	1,500.00	91.7
531-4910 VETERANS MEMORIAL CITY PARK	.00	450.00	.00	(450.00)	.0
TOTAL REVENUES	19,708.00	217,238.00	231,500.00	14,262.00	93.8
TOTAL FUND REVENUE	19,708.00	217,238.00	231,500.00	14,262.00	93.8
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	6,724.00	48,975.00	42,251.00	13.7
531-6435 STREET & GRADE EQUIPMENT	.00	149,955.02	145,000.00	(4,955.02)	103.4
531-6461 PARK EXPANSION/EQUIPMENT	.00	7,605.16	.00	(7,605.16)	.0
531-6464 VETERANS MEMORIAL CITY PARK	81.00	2,679.06	.00	(2,679.06)	.0
531-6473 CIVIC CENTER IMPROVEMENTS	.00	2,814.87	.00	(2,814.87)	.0
531-6477 POLICE GENERAL EQUIPMENT	230.60	35,597.18	25,525.00	(10,072.18)	139.5
531-6478 POLICE K9 EQUIPMENT	4,042.88	4,042.88	.00	(4,042.88)	.0
531-6480 POLICE FACILITY	10,833.67	27,784.12	80,000.00	52,215.88	34.7
531-6482 CITY BUILDINGS	.00	7,793.31	.00	(7,793.31)	.0
531-6999 OPERATING RESERVE	.00	.00	14,000.00	14,000.00	.0
TOTAL EXPENDITURES	15,188.15	244,995.60	313,500.00	68,504.40	78.2
TOTAL FUND EXPENDITURES	15,188.15	244,995.60	313,500.00	68,504.40	78.2
NET REVENUE OVER EXPENDITURES	4,519.85	(27,757.60)	(82,000.00)	(54,242.40)	(33.9)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	6,642.00	73,062.00	79,700.00	6,638.00	91.7
532-4045 FFP HIGHWAY FUNDS	.00	140,380.22	150,000.00	9,619.78	93.6
532-4046 FFP BRIDGE FUNDS	.00	3,128.01	8,500.00	5,371.99	36.8
532-4900 TRANSFERS IN	172,000.00	172,000.00	.00	(172,000.00)	.0
532-4903 INTEREST INCOME	4.22	42.82	.00	(42.82)	.0
532-4906 DONATIONS	.00	.00	400,000.00	400,000.00	.0
532-4907 NOTE/LOAN PROCEEDS	.00	.00	900,000.00	900,000.00	.0
TOTAL REVENUES	178,646.22	388,613.05	1,538,200.00	1,149,586.95	25.3
TOTAL FUND REVENUE	178,646.22	388,613.05	1,538,200.00	1,149,586.95	25.3
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	.00	1,040,652.51	900,000.00	(140,652.51)	115.6
532-6385 CONST COSTS - TRAILS	99,831.00	99,831.00	.00	(99,831.00)	.0
532-6460 SWIMMING POOL CONSTRUCTION	.00	262,281.50	150,000.00	(112,281.50)	174.9
532-6482 CITY BUILDINGS	.00	18,927.05	.00	(18,927.05)	.0
532-6487 BRIDGE PROJECTS	5,545.99	148,831.55	200,000.00	51,168.45	74.4
532-6489 PARK IMPROVEMENTS	8,292.53	17,802.21	158,200.00	140,397.79	11.3
532-8386 E 13TH STREET ARRA	.00	.00	45,500.00	45,500.00	.0
532-9860 PROFESSIONAL SERVICES	2,500.00	3,124.00	.00	(3,124.00)	.0
532-9970 DEBT EXPENSE AMORTIZATION	.00	.00	60,000.00	60,000.00	.0
532-9971 BOND INTEREST	.00	11,853.75	24,500.00	12,646.25	48.4
TOTAL EXPENDITURES	116,169.52	1,603,303.57	1,538,200.00	(65,103.57)	104.2
TOTAL FUND EXPENDITURES	116,169.52	1,603,303.57	1,538,200.00	(65,103.57)	104.2
NET REVENUE OVER EXPENDITURES	62,476.70	(1,214,690.52)	.00	1,214,690.52	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

FEMA PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
551-4800 GRANT PROCEEDS	2,390.76	7,781.44	.00	(7,781.44)	.0
551-4805 FEMA REIMBURSEMENT	.00	17,133.35	1,200,000.00	1,182,866.65	1.4
TOTAL REVENUES	2,390.76	24,914.79	1,200,000.00	1,175,085.21	2.1
TOTAL FUND REVENUE	2,390.76	24,914.79	1,200,000.00	1,175,085.21	2.1
 <u>{EXPENDITURES}</u>					
551-5007 OTHER EXPENSE	193,608.25	292,117.08	1,140,000.00	847,882.92	25.6
551-9860 PROFESSIONAL SERVICES	.00	6,059.00	60,000.00	53,941.00	10.1
TOTAL EXPENDITURES	193,608.25	298,176.08	1,200,000.00	901,823.92	24.9
TOTAL FUND EXPENDITURES	193,608.25	298,176.08	1,200,000.00	901,823.92	24.9
NET REVENUE OVER EXPENDITURES	(191,217.49)	(273,261.29)	.00	273,261.29	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

ARPA PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
561-4800 GRANT PROCEEDS	620,076.57	620,076.57	620,075.00	(1.57)	100.0
TOTAL REVENUES	620,076.57	620,076.57	620,075.00	(1.57)	100.0
TOTAL FUND REVENUE	620,076.57	620,076.57	620,075.00	(1.57)	100.0
<u>{EXPENDITURES}</u>					
561-6021 WATER MAIN CONSTRUCTION	.00	187,555.76	250,000.00	62,444.24	75.0
561-6022 WATER WELL CONSTRUCTION	.00	.00	120,075.00	120,075.00	.0
561-6031 SEWER MAIN CONSTRUCTION	119,955.77	726,119.36	250,000.00	(476,119.36)	290.5
TOTAL EXPENDITURES	119,955.77	913,675.12	620,075.00	(293,600.12)	147.4
TOTAL FUND EXPENDITURES	119,955.77	913,675.12	620,075.00	(293,600.12)	147.4
NET REVENUE OVER EXPENDITURES	500,120.80	(293,598.55)	.00	293,598.55	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,013.00	66,143.00	67,160.00	1,017.00	98.5
601-4060 SALE OF SPACES	1,800.00	12,150.00	5,000.00	(7,150.00)	243.0
601-4061 COLUMBARIUM SALES	.00	6,000.00	4,000.00	(2,000.00)	150.0
601-4062 INTERMENTS	600.00	6,320.00	10,000.00	3,680.00	63.2
601-4903 INTEREST INCOME	130.68	1,055.69	1,000.00	(55.69)	105.6
TOTAL REVENUES	8,543.68	91,668.69	87,160.00	(4,508.69)	105.2
TOTAL FUND REVENUE	8,543.68	91,668.69	87,160.00	(4,508.69)	105.2
 <u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	18.50	.00	(18.50)	.0
601-5330 BUILDING & GROUNDS MAINT.	.00	2,204.20	1,000.00	(1,204.20)	220.4
601-5340 OUTSIDE SERVICES	60.00	940.00	750.00	(190.00)	125.3
601-5390 PRINTING, PUBLICATIONS, LEGALS	11.05	65.48	100.00	34.52	65.5
601-5650 MONUMENT	.00	30.00	.00	(30.00)	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	69.90	1,397.98	1,000.00	(397.98)	139.8
601-5800 VEHICLE/EQUIPMENT FUEL	139.37	1,519.99	2,000.00	480.01	76.0
601-5801 VEHICLE/EQUIP. OIL & GREASE	34.99	160.91	100.00	(60.91)	160.9
601-5810 TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
601-6050 COMPUTER EXPENSES	184.52	1,322.68	500.00	(822.68)	264.5
601-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530 UTILITIES	49.21	1,214.93	2,500.00	1,285.07	48.6
601-8461 VEHICLE REPAIR - LABOR	.00	287.82	.00	(287.82)	.0
601-8500 MISC. OPERATING	62.31	579.96	100.00	(479.96)	580.0
601-9405 SALARIES - OPERATIONAL	4,789.14	49,691.61	55,000.00	5,308.39	90.4
601-9590 RETIREMENT CONTRIBUTIONS	225.25	3,013.12	3,500.00	486.88	86.1
601-9610 SOCIAL SECURITY TAX	350.90	3,632.52	4,000.00	367.48	90.8
601-9620 MEDICAL & LIFE INSURANCE	908.20	11,656.07	12,000.00	343.93	97.1
601-9720 INSURANCE	.00	2,146.19	3,500.00	1,353.81	61.3
601-9980 ANSWERING SERVICE	.40	5.12	10.00	4.88	51.2
TOTAL EXPENDITURES	6,885.24	79,887.08	87,160.00	7,272.92	91.7
TOTAL FUND EXPENDITURES	6,885.24	79,887.08	87,160.00	7,272.92	91.7
NET REVENUE OVER EXPENDITURES	1,658.44	11,781.61	.00	(11,781.61)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	400.00	3,200.00	1,000.00	(2,200.00)	320.0
602-4903 INTEREST INCOME	13.23	293.25	500.00	206.75	58.7
TOTAL REVENUES	413.23	3,493.25	1,500.00	(1,993.25)	232.9
TOTAL FUND REVENUE	413.23	3,493.25	1,500.00	(1,993.25)	232.9
<u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	241.00	500.00	259.00	48.2
TOTAL EXPENDITURES	.00	241.00	500.00	259.00	48.2
TOTAL FUND EXPENDITURES	.00	241.00	500.00	259.00	48.2
NET REVENUE OVER EXPENDITURES	413.23	3,252.25	1,000.00	(2,252.25)	325.2

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	43,277.00	476,047.00	519,320.00	43,273.00	91.7
701-4072 BOOK SALES	.00	18.66	100.00	81.34	18.7
701-4073 FINES	.00	211.28	150.00	(61.28)	140.9
701-4074 COPIER SERVICES	.00	1,595.65	1,500.00	(95.65)	106.4
701-4800 GRANT PROCEEDS	.00	8,822.95	8,000.00	(822.95)	110.3
701-4904 MISC. INCOME	.00	771.61	50.00	(721.61)	1543.2
701-4906 DONATIONS	95.00	4,963.50	.00	(4,963.50)	.0
TOTAL REVENUES	43,372.00	492,430.65	529,120.00	36,689.35	93.1
TOTAL FUND REVENUE	43,372.00	492,430.65	529,120.00	36,689.35	93.1
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	102.77	.00	(102.77)	.0
701-5321 LAND, STRUCTURES	.00	5,723.45	.00	(5,723.45)	.0
701-5330 BUILDING & GROUNDS MAINT.	57.80	4,741.84	10,000.00	5,258.16	47.4
701-5390 PRINTING, PUBLICATIONS, LEGALS	11.05	108.45	120.00	11.55	90.4
701-5400 DUES & MEMBERSHIPS	.00	443.00	700.00	257.00	63.3
701-5541 JANITORIAL SUPPLIES	71.56	934.43	2,250.00	1,315.57	41.5
701-5691 BOOKS, MAGAZINES	3,213.02	24,705.87	35,000.00	10,294.13	70.6
701-5692 DONATIONS	.00	14.08	.00	(14.08)	.0
701-5693 REPLACEMENTS	18.57	(230.83)	1,500.00	1,730.83	(15.4)
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	96.00	.00	(96.00)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,250.00	13,750.00	15,000.00	1,250.00	91.7
701-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050 COMPUTER EXPENSES	5,515.01	16,210.76	15,000.00	(1,210.76)	108.1
701-6210 PROGRAM EXPENSE	718.51	3,254.53	3,500.00	245.47	93.0
701-6999 OPERATING RESERVE	.00	.00	5,250.00	5,250.00	.0
701-7530 UTILITIES	3,851.08	36,236.26	27,000.00	(9,236.26)	134.2
701-8231 JANITORIAL	.00	432.10	.00	(432.10)	.0
701-8500 MISC. OPERATING	232.34	459.42	200.00	(259.42)	229.7
701-9400 SALARIES - CUSTODIAL	673.57	8,355.21	7,000.00	(1,355.21)	119.4
701-9405 SALARIES - OPERATIONAL	22,792.24	278,000.28	284,000.00	5,999.72	97.9
701-9590 RETIREMENT CONTRIBUTIONS	1,433.07	17,488.51	17,000.00	(488.51)	102.9
701-9610 SOCIAL SECURITY TAX	1,679.05	20,740.08	21,000.00	259.92	98.8
701-9620 MEDICAL & LIFE INSURANCE	5,689.23	61,250.05	56,000.00	(5,250.05)	109.4
701-9650 POSTAGE	(100.00)	3,151.39	2,000.00	(1,151.39)	157.6
701-9720 INSURANCE	.00	9,586.83	13,000.00	3,413.17	73.7
701-9740 OFFICE EQUIP REPAIR & CONTRACT	465.75	4,621.24	5,000.00	378.76	92.4
701-9760 MEETING & TRAINING	63.06	601.40	2,000.00	1,398.60	30.1
701-9820 AUDIT EXPENSE	.00	1,775.00	1,500.00	(275.00)	118.3
701-9900 OFFICE SUPPLIES	257.90	3,258.91	5,000.00	1,741.09	65.2
TOTAL EXPENDITURES	47,892.81	515,811.03	529,120.00	13,308.97	97.5

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2022

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	47,892.81	515,811.03	529,120.00	13,308.97	97.5
NET REVENUE OVER EXPENDITURES	(4,520.81)	(23,380.38)	.00	23,380.38	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4800 GRANT PROCEEDS	.00	611.50	.00	(611.50)	.0
702-4903 INTEREST INCOME	112.39	626.24	1,000.00	373.76	62.6
702-4906 DONATIONS	.00	7,341.22	10,000.00	2,658.78	73.4
TOTAL REVENUES	112.39	8,578.96	11,000.00	2,421.04	78.0
TOTAL FUND REVENUE	112.39	8,578.96	11,000.00	2,421.04	78.0
 <u>{EXPENDITURES}</u>					
702-5300 SPECIAL PROJECTS	.00	748.92	.00	(748.92)	.0
702-5692 DONATIONS	4,166.58	12,311.30	10,000.00	(2,311.30)	123.1
702-5700 STATE GRANT EXPENSE	366.60	1,943.43	1,000.00	(943.43)	194.3
702-6200 TRANSFERS	172,000.00	172,000.00	.00	(172,000.00)	.0
TOTAL EXPENDITURES	176,533.18	187,003.65	11,000.00	(176,003.65)	1700.0
TOTAL FUND EXPENDITURES	176,533.18	187,003.65	11,000.00	(176,003.65)	1700.0
NET REVENUE OVER EXPENDITURES	(176,420.79)	(178,424.69)	.00	178,424.69	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	5,625.00	61,875.00	67,500.00	5,625.00	91.7
721-4082 VOLLEYBALL INCOME	.00	350.00	.00	(350.00)	.0
721-4083 MARTIAL ARTS REGISTRATIONS	.00	235.00	500.00	265.00	47.0
721-4084 FLAG FOOTBALL INCOME	2,999.00	7,069.00	3,000.00	(4,069.00)	235.6
721-4085 BASEBALL & SOFTBALL YOUTH	.00	215.00	.00	(215.00)	.0
721-4086 SOCCER YOUTH	.00	10,875.00	.00	(10,875.00)	.0
721-4087 BASKETBALL YOUTH	.00	1,630.00	.00	(1,630.00)	.0
721-4088 TENNIS YOUTH	.00	140.00	.00	(140.00)	.0
721-4091 SOFTBALL ADULT	425.00	5,525.00	3,000.00	(2,525.00)	184.2
721-4092 SOCCER ADULT	.00	292.20	.00	(292.20)	.0
721-4914 VENDING INCOME	.00	.00	500.00	500.00	.0
721-4998 SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
TOTAL REVENUES	9,049.00	88,206.20	76,000.00	(12,206.20)	116.1
TOTAL FUND REVENUE	9,049.00	88,206.20	76,000.00	(12,206.20)	116.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	314.01	.00	(314.01)	.0
721-5340 OUTSIDE SERVICES	.00	3,280.00	.00	(3,280.00)	.0
721-5350 EQUIP. RENTAL	.00	390.00	300.00	(90.00)	130.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	300.00	300.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	629.91	684.69	.00	(684.69)	.0
721-5580 RECREATION SUPPLIES	.00	.00	1,000.00	1,000.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	.00	545.22	.00	(545.22)	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5586 SOCCER YOUTH	.00	1,964.33	.00	(1,964.33)	.0
721-5790 COMPUTER NETWORK EXPENSE	167.00	1,837.00	2,000.00	163.00	91.9
721-5901 REFUNDS	45.00	825.00	.00	(825.00)	.0
721-6020 MISC. SUPPLIES	.00	161.57	.00	(161.57)	.0
721-6049 SOFTWARE & UPGRADES	.00	1,800.00	2,000.00	200.00	90.0
721-6050 COMPUTER EXPENSES	781.69	3,448.12	.00	(3,448.12)	.0
721-6501 SPECIAL PROGRAMS & EVENTS	.00	292.20	.00	(292.20)	.0
721-7530 UTILITIES	158.79	1,444.69	2,000.00	555.31	72.2
721-8500 MISC. OPERATING	123.02	1,022.36	1,000.00	(22.36)	102.2
721-9401 SALARIES - MEDIA	282.90	3,387.00	3,500.00	113.00	96.8
721-9405 SALARIES - OPERATIONAL	1,885.73	19,201.84	40,000.00	20,798.16	48.0
721-9411 SALARIES - UMPIRES & COACHES	.00	2,430.69	5,000.00	2,569.31	48.6
721-9590 RETIREMENT CONTRIBUTIONS	149.18	1,548.98	3,500.00	1,951.02	44.3
721-9610 SOCIAL SECURITY TAX	156.05	1,815.12	3,500.00	1,684.88	51.9
721-9620 MEDICAL & LIFE INSURANCE	567.36	7,108.47	9,000.00	1,891.53	79.0
721-9640 UNIFORMS	.00	.00	200.00	200.00	.0
721-9650 POSTAGE	249.82	991.53	750.00	(241.53)	132.2
721-9680 OFFICE RENTAL	37.50	412.50	.00	(412.50)	.0
721-9720 INSURANCE	.00	500.00	500.00	.00	100.0
721-9740 COPIER EXPENSE	142.93	1,416.15	750.00	(666.15)	188.8
721-9760 MEETING & TRAINING	.00	19.54	.00	(19.54)	.0
721-9860 PROFESSIONAL SERVICES	.00	68.00	.00	(68.00)	.0
721-9900 OFFICE SUPPLIES	.00	5.15	200.00	194.85	2.6
721-9926 ONLINE PAYMENT FEES	.00	687.37	.00	(687.37)	.0
TOTAL EXPENDITURES	5,376.88	57,601.53	76,000.00	18,398.47	75.8
TOTAL FUND EXPENDITURES	5,376.88	57,601.53	76,000.00	18,398.47	75.8
NET REVENUE OVER EXPENDITURES	3,672.12	30,604.67	.00	(30,604.67)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,263.00	57,893.00	63,150.00	5,257.00	91.7
722-4094 SWIM TEAM DONATIONS	.00	678.00	.00	(678.00)	.0
722-4095 SWIM TEAM INCOME	.00	3,400.00	2,000.00	(1,400.00)	170.0
722-4096 SWIMMING LESSON INCOME	442.92	12,601.41	8,000.00	(4,601.41)	157.5
722-4960 SUMMER POOL ADMISSIONS	2,183.32	53,933.04	31,000.00	(22,933.04)	174.0
722-4961 WINTER POOL ADMISSIONS	150.00	150.00	.00	(150.00)	.0
722-4962 VENDING MACHINE	(8.25)	240.15	.00	(240.15)	.0
TOTAL REVENUES	8,030.99	128,895.60	104,150.00	(24,745.60)	123.8
TOTAL FUND REVENUE	8,030.99	128,895.60	104,150.00	(24,745.60)	123.8
<u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	2,539.20	.00	(2,539.20)	.0
722-5541 JANITORIAL SUPPLIES	121.88	486.09	500.00	13.91	97.2
722-5585 SWIM TEAM EXPENSE	.00	472.82	1,000.00	527.18	47.3
722-5586 SWIM TEAM DONATIONS EXPENSE	.00	431.54	.00	(431.54)	.0
722-5901 REFUNDS	45.00	905.00	150.00	(755.00)	603.3
722-6049 SOFTWARE & UPGRADES	609.98	1,509.98	1,000.00	(509.98)	151.0
722-8500 MISC. OPERATING	97.38	1,744.06	1,000.00	(744.06)	174.4
722-9405 SALARIES - OPERATIONAL	202.48	2,707.04	31,000.00	28,292.96	8.7
722-9414 SALARIES - POOL STAFF	11,459.90	84,927.49	50,000.00	(34,927.49)	169.9
722-9590 RETIREMENT CONTRIBUTIONS	13.94	184.53	1,500.00	1,315.47	12.3
722-9610 SOCIAL SECURITY TAX	892.19	6,702.66	7,000.00	297.34	95.8
722-9620 MEDICAL & LIFE INSURANCE	.00	833.33	5,000.00	4,166.67	16.7
722-9720 INSURANCE	.00	3,155.36	5,000.00	1,844.64	63.1
722-9760 MEETING & TRAINING	.00	448.00	.00	(448.00)	.0
722-9860 PROFESSIONAL SERVICES	.00	19.00	.00	(19.00)	.0
722-9926 ONLINE PAYMENT FEES	.00	973.37	.00	(973.37)	.0
TOTAL EXPENDITURES	13,442.75	108,039.47	104,150.00	(3,889.47)	103.7
TOTAL FUND EXPENDITURES	13,442.75	108,039.47	104,150.00	(3,889.47)	103.7
NET REVENUE OVER EXPENDITURES	(5,411.76)	20,856.13	.00	(20,856.13)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	800,000.00	800,000.00	.0
801-4903 INTEREST INCOME	83.86	758.04	.00	(758.04)	.0
801-4919 SALES TAX TRANSFER	49,702.47	495,046.80	450,000.00	(45,046.80)	110.0
TOTAL REVENUES	49,786.33	495,804.84	1,250,000.00	754,195.16	39.7
TOTAL FUND REVENUE	49,786.33	495,804.84	1,250,000.00	754,195.16	39.7
 <u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
801-5400 DUES & MEMBERSHIPS	.00	6,891.00	6,000.00	(891.00)	114.9
801-5752 RECRUITMENT	.00	.00	17,000.00	17,000.00	.0
801-5753 PROMOTION/TOURISM	.00	2,500.00	10,000.00	7,500.00	25.0
801-5754 INFRASTRUCTURE	.00	.00	780,000.00	780,000.00	.0
801-5755 DEVELOPMENT	.00	75,869.00	380,000.00	304,131.00	20.0
801-5790 COMPUTER NETWORK EXPENSE	.00	.00	3,000.00	3,000.00	.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	45,000.00	45,000.00	.0
801-9525 ADMINISTRATIVE FEES	497.02	4,950.46	5,000.00	49.54	99.0
801-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
801-9900 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	497.02	90,210.46	1,250,000.00	1,159,789.54	7.2
TOTAL FUND EXPENDITURES	497.02	90,210.46	1,250,000.00	1,159,789.54	7.2
NET REVENUE OVER EXPENDITURES	49,289.31	405,594.38	.00	(405,594.38)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	.00	117,703.89	112,500.00	(5,203.89)	104.6
802-4009 LODGING CDA FEES	.00	.00	500.00	500.00	.0
TOTAL REVENUES	.00	117,703.89	113,000.00	(4,703.89)	104.2
TOTAL FUND REVENUE	.00	117,703.89	113,000.00	(4,703.89)	104.2
 <u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	344.50	702.00	20,000.00	19,298.00	3.5
802-9970 TIF PAYMENTS	.00	.00	93,000.00	93,000.00	.0
TOTAL EXPENDITURES	344.50	702.00	113,000.00	112,298.00	.6
TOTAL FUND EXPENDITURES	344.50	702.00	113,000.00	112,298.00	.6
NET REVENUE OVER EXPENDITURES	(344.50)	117,001.89	.00	(117,001.89)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

CCCFF (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	.00	90,000.00	90,000.00	.0
TOTAL REVENUES	.00	.00	152,500.00	152,500.00	.0
TOTAL FUND REVENUE	.00	.00	152,500.00	152,500.00	.0
 <u>{EXPENDITURES}</u>					
810-5210 UTILITIES	98.96	1,440.73	.00	(1,440.73)	.0
810-5972 OTHER/RENOVATION	.00	137,031.70	152,500.00	15,468.30	89.9
810-9720 INSURANCE	.00	3,982.22	.00	(3,982.22)	.0
TOTAL EXPENDITURES	98.96	142,454.65	152,500.00	10,045.35	93.4
TOTAL FUND EXPENDITURES	98.96	142,454.65	152,500.00	10,045.35	93.4
NET REVENUE OVER EXPENDITURES	(98.96)	(142,454.65)	.00	142,454.65	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4900 TRANSFERS IN	.00	.00	35,000.00	35,000.00	.0
851-4903 INTEREST INCOME	.32	3.46	.00	(3.46)	.0
TOTAL REVENUES	.32	3.46	35,000.00	34,996.54	.0
TOTAL FUND REVENUE	.32	3.46	35,000.00	34,996.54	.0
<u>{EXPENDITURES}</u>					
851-5971 INCENTIVE GRANT	.00	.00	35,000.00	35,000.00	.0
TOTAL EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
NET REVENUE OVER EXPENDITURES	.32	3.46	.00	(3.46)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
852-4800	GRANT PROCEEDS	.00	.00	450,000.00	450,000.00	.0
852-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUES		.00	.00	550,000.00	550,000.00	.0
TOTAL FUND REVENUE		.00	.00	550,000.00	550,000.00	.0
<u>{EXPENDITURES}</u>						
852-6901	BUILDINGS & INFRASTRUCTURE	.00	.00	500,000.00	500,000.00	.0
852-9525	ADMINISTRATIVE FEES	.00	.00	45,000.00	45,000.00	.0
852-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES		.00	.00	550,000.00	550,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	550,000.00	550,000.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	.00	.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2022

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	.62	5.24	.00	(5.24)	.0
951-4904 MISC. INCOME	.00	31.26	.00	(31.26)	.0
TOTAL REVENUES	.62	36.50	.00	(36.50)	.0
TOTAL FUND REVENUE	.62	36.50	.00	(36.50)	.0
NET REVENUE OVER EXPENDITURES	.62	36.50	.00	(36.50)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.23	1.52	.00	(1.52)	.0
952-4912 TAX FUNDS	1,140.00	12,468.00	.00	(12,468.00)	.0
952-4917 REVENUE FUNDS	860.00	13,898.00	.00	(13,898.00)	.0
TOTAL REVENUES	2,000.23	26,367.52	.00	(26,367.52)	.0
TOTAL FUND REVENUE	2,000.23	26,367.52	.00	(26,367.52)	.0
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	(1.28)	22,524.24	.00	(22,524.24)	.0
952-9525 ADMINISTRATIVE FEES	304.00	3,259.00	.00	(3,259.00)	.0
TOTAL EXPENDITURES	302.72	25,783.24	.00	(25,783.24)	.0
TOTAL FUND EXPENDITURES	302.72	25,783.24	.00	(25,783.24)	.0
NET REVENUE OVER EXPENDITURES	1,697.51	584.28	.00	(584.28)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2022

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.04	.70	.00	(.70)	.0
953-4920 EMPLOYEE CONTRIBUTION	358.78	4,916.41	.00	(4,916.41)	.0
TOTAL REVENUES	358.82	4,917.11	.00	(4,917.11)	.0
TOTAL FUND REVENUE	358.82	4,917.11	.00	(4,917.11)	.0
 <u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	781.45	5,147.42	.00	(5,147.42)	.0
953-9525 ADMINISTRATIVE FEES	.00	224.73	.00	(224.73)	.0
TOTAL EXPENDITURES	781.45	5,372.15	.00	(5,372.15)	.0
TOTAL FUND EXPENDITURES	781.45	5,372.15	.00	(5,372.15)	.0
NET REVENUE OVER EXPENDITURES	(422.63)	(455.04)	.00	455.04	.0

**City of Crete
Treasurer's Report**

	fy 2022	8/31/2022	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	91.67%		Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000 Electric Fund		\$4,185,682.56	\$11,032,700.00	\$10,216,681.85	93%	\$11,032,700.00	\$9,546,114.97	87%
	001-1005 Consumer Deposits		\$147,448.21						
	001-1006 Consumer Deposit CDs		\$348,000.00						
	001-1009 Pinnacle ACH		\$1,864.67						
	001-1015 Electric CDs		\$3,370,782.24						
	002-1000 Water Fund		-\$282,175.52	\$912,400.00	\$803,605.91	88%	\$912,400.00	\$766,514.52	84%
	002-1015 Water CDs		\$400,000.00						
	003-1000 Sewer Fund		\$2,283,304.58	\$1,684,000.00	\$1,970,149.80	117%	\$1,684,000.00	\$1,501,289.66	89%
	003-1002 Sewer USDA Equipment		\$136,986.51						
	003-1003 Sewer USDA Reserve		\$145,034.02						
AIRPORT	050-1010 Airport Purposes		\$228,266.82	\$951,830.00	\$870,786.60	91%	\$951,830.00	\$866,688.94	91%
GENERAL	101-1000 General Fund		\$664,226.91	\$3,969,950.00	\$3,437,844.57	87%	\$3,969,950.00	\$3,539,730.65	89%
	101-1042 Brick Fund		\$623.01						
	102-1015 City Sales Tax		\$111,323.55	\$2,200,000.00	\$1,980,200.03	90%	\$2,200,000.00	\$1,980,187.22	90%
	103-1000 Keno Fund		\$240,566.23	\$250,020.00	\$107,537.40	43%	\$250,020.00	\$45,975.00	18%
	103-1007 Keno Prize Reserve		\$34,037.59						
	103-1015 Keno Savings		\$43,179.88						
	150-1000 General Obligation Bonds		\$336,135.53	\$555,350.00	\$532,447.50	96%	\$555,350.00	\$449,976.12	81%
	150-1015 LB357 Bond Reserve UBT		\$89,704.58						
	171-1000 Insurance Contingency		\$106,355.67	\$105,000.00	\$1,674.67	2%	\$105,000.00	\$2,845.93	3%
	173-1000 Capital Reserve Checking		\$772,418.96	\$68,100.00	\$16,690.75	25%	\$68,100.00	\$62,425.00	92%
	173-1043 Capital Reserve Savings		\$252,664.92						
POLICE	201-1000 Police Department		\$519,266.88	\$1,757,704.00	\$1,620,195.49	92%	\$1,757,704.00	\$1,486,578.08	85%
	202-1000 Communications Center		\$164,182.66	\$298,100.00	\$274,276.97	92%	\$298,100.00	\$287,623.81	96%
	203-1000 Community Service		\$109,674.44	\$78,665.00	\$75,789.21	96%	\$78,665.00	\$54,616.52	69%
	204-1000 Stop Fund		\$2,010.28	\$1,000.00	\$25.00	3%	\$1,000.00	\$0.00	0%

**City of Crete
Treasurer's Report**

	fy 2022	8/31/2022	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	91.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations	\$13,876.26		\$142,120.00	\$132,551.38	93%		\$142,120.00	\$145,383.82	102%
	302-1000	Rescue	-\$38,713.72		\$350,000.00	\$233,118.98	67%		\$350,000.00	\$276,080.44	79%
	303-1000	Fire Equipment	\$36,088.77		\$47,000.00	\$101,643.77	216%		\$47,000.00	\$34,683.17	74%
	304-1000	Fire Equipment II	\$53,128.75		\$225,000.00	\$83,571.32	37%		\$225,000.00	\$219,016.12	97%
	304-1043	Fire Equipment II Savings	\$152,509.90								
	304-1015	Fire Equipment II CDs	\$102,756.74								
STREETS	401-1000	Street & Grade	\$1,071,407.44		\$942,500.00	\$971,629.95	103%		\$942,500.00	\$795,459.11	84%
	401-1015	Street & Grade	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall	\$65,802.49		\$54,200.00	\$49,687.00	92%		\$54,200.00	\$43,595.23	80%
	502-1000	Community Center	\$49,759.43		\$27,500.00	\$11,539.00	42%		\$27,500.00	\$23,944.17	87%
	503-1000	Community Room/Shelter	\$19,034.15		\$23,000.00	\$27,717.51	121%		\$23,000.00	\$5,489.54	24%
	511-1000	Transfer Station	\$99,468.17		\$47,500.00	\$17,467.24	37%		\$47,500.00	\$29,509.14	62%
	512-1000	Landfill Reserve	\$266,015.57		\$18,390.00	\$16,863.00	92%		\$18,390.00	\$0.00	0%
	521-1000	Parks Maintenance	\$96,971.26		\$280,500.00	\$266,894.54	95%		\$280,500.00	\$235,642.12	84%
	522-1000	Swimming Pool Maintenance	\$140,557.46		\$47,500.00	\$52,723.00	111%		\$47,500.00	\$40,962.95	86%
	531-1000	Capitol Outlay	\$65,413.80		\$231,500.00	\$217,238.00	94%		\$313,500.00	\$240,952.72	77%
	531-1015	Capitol Outlay CDs	\$90,000.00								
	532-1000	Capitol Improvements	-\$759,244.41		\$1,538,200.00	\$216,613.05	14%		\$1,538,200.00	\$1,603,303.57	104%
	532-1043	Capitol Improvements BANs	\$93,324.27								
	551-1000	FEMA Disaster	-\$273,887.78		\$1,200,000.00	\$24,914.79	0%		\$1,200,000.00	\$298,176.08	0%
561-1000	ARPA	\$295,297.89		\$620,075.00	\$620,076.57	0%		\$620,075.00	\$913,675.12	0%	
CEMETERY	601-1000	Cemetery Maintenance	\$87,676.65		\$87,160.00	\$91,668.69	105%		\$87,160.00	\$79,887.08	92%
	601-1010	Kuncl Memorial Fund	\$5,134.89								
	601-1014	Maintenance Perpetual CD	\$22,000.00								
	601-1015	Maintenance CDs	\$10,000.00								
	602-1000	Cemetery Perpetual Care	\$18,866.86		\$1,500.00	\$3,493.25	233%		\$500.00	\$241.00	48%
	602-1010	Moser/Chrastil Memorial Fund	\$1,182.96								
	602-1015	Perpetual Care CDs	\$107,000.00								

**City of Crete
Treasurer's Report**

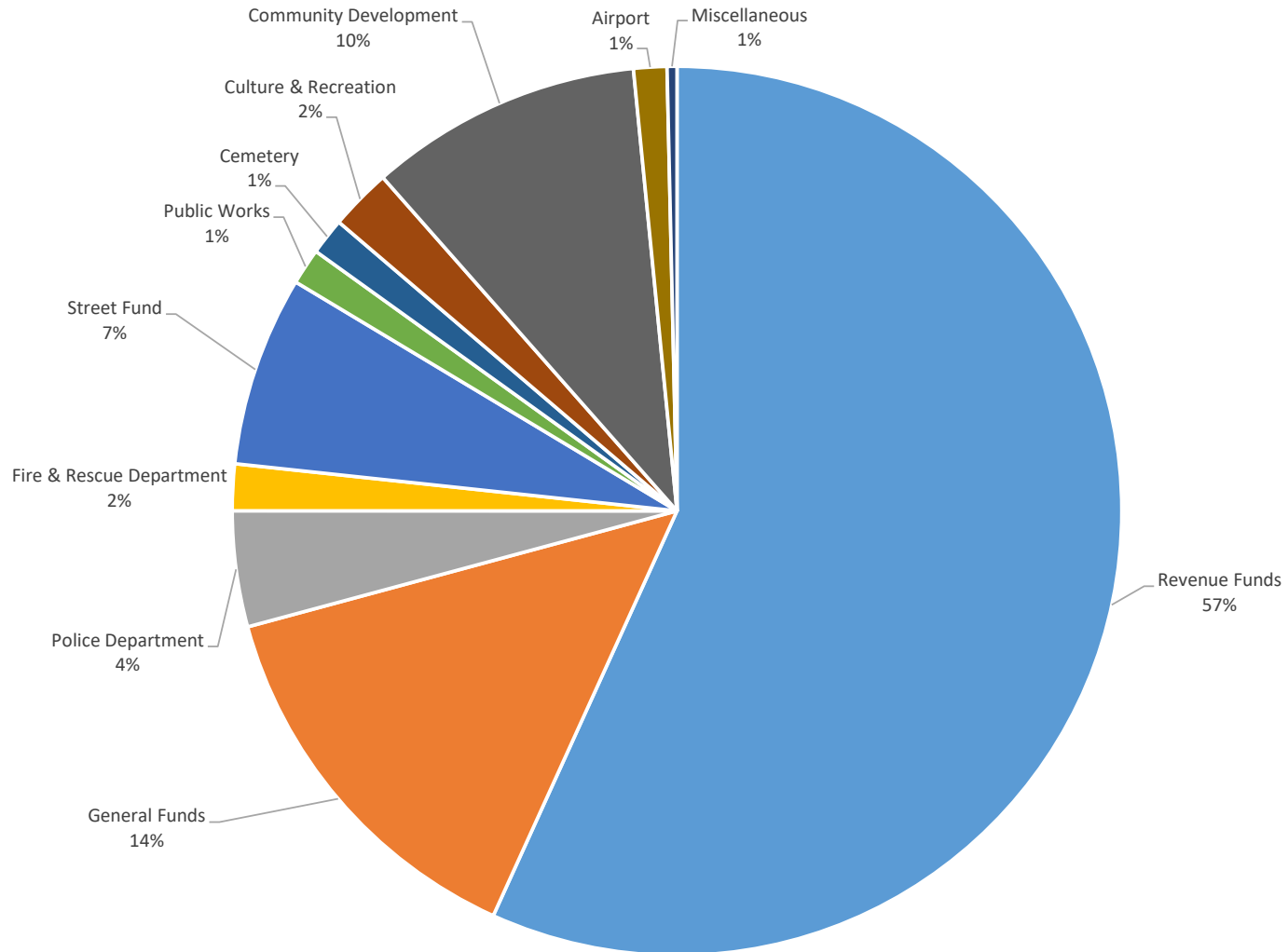
	fy 2022	8/31/2022	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	91.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000	Library Operations	\$145,331.15		\$529,120.00	\$492,430.65	93%		\$529,120.00	\$515,811.03	97%
	702-1000	Library Reserve	\$9,893.93		\$11,000.00	\$8,578.96	78%		\$11,000.00	\$187,003.65	1700%
	702-1014	Library Reserve CDs	\$0.00								
	702-1015	Library Reserve CDs	\$0.00								
	721-1000	Recreation Programs	\$221,189.70		\$76,000.00	\$88,206.20	116%		\$76,000.00	\$56,914.16	75%
	722-1000	Swimming Pool Programs	\$47,990.21		\$104,150.00	\$128,895.60	124%		\$104,150.00	\$107,066.10	103%
COMMUNITY DEVELOPMENT	801-1000	Economic Development	-\$652,875.38		\$1,250,000.00	\$495,804.84	40%		\$1,250,000.00	\$90,210.46	7%
	801-1014	ED Loan Guarantee Fund	\$444,060.61								
	801-1043	LB840 Savings	\$1,804,536.62								
	802-1000	Tax Increment Financing	\$223,265.42		\$113,000.00	\$117,703.89	104%		\$113,000.00	\$702.00	1%
	810-1000	CCCCFF Theater	\$18,867.16		\$152,500.00	\$0.00	0%		\$152,500.00	\$142,454.65	93%
	851-1000	CDBG Housing	\$4,324.78		\$35,000.00	\$3.46	0%		\$35,000.00	\$0.00	0%
	851-1043	Housing Savings	\$37,533.49								
	852-1000	CDBG DTR	-\$574.02		\$550,000.00	-\$75,869.00	-14%		\$550,000.00	\$0.00	0%
853-1000	CDBG Streets	\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%	
MISC.	951-1000	Payroll	\$61,018.54								
	952-1010	Health Insurance	\$5,970.09		\$0.00	\$26,367.52	0%		\$0.00	\$25,783.24	0%
	953-1010	Cafeteria Fund	\$683.34								
	Totals		\$18,910,208.62		\$32,569,234.00	\$26,329,438.91	81%		\$32,650,234.00	\$26,702,513.09	82%

**City of Crete
Treasurer's Report**

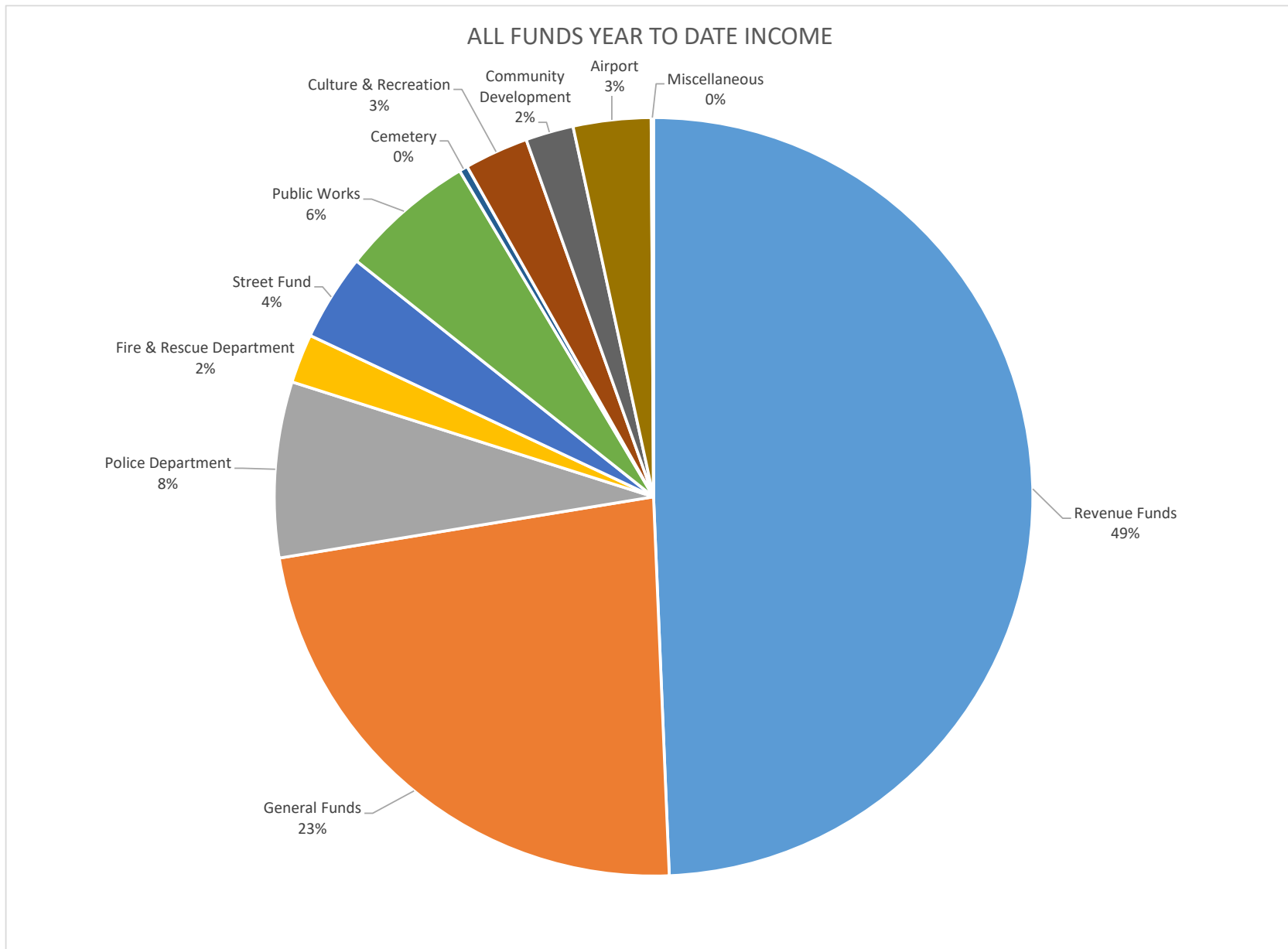
fy 2022	8/31/2022	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
91.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$10,736,927.27		\$13,629,100.00	\$12,990,437.56	95%		\$13,629,100.00	\$11,813,919.15	87%
	General Funds	\$2,651,236.83		\$7,148,420.00	\$6,076,394.92	85%		\$7,148,420.00	\$6,081,139.92	85%
	Police Department	\$795,134.26		\$2,135,469.00	\$1,970,286.67	116%		\$2,135,469.00	\$1,828,818.41	75%
	Fire & Rescue Department	\$319,646.70		\$764,120.00	\$550,885.45	72%		\$764,120.00	\$675,163.55	88%
	Street Fund	\$1,307,407.44		\$942,500.00	\$971,629.95	103%		\$942,500.00	\$795,459.11	84%
	Public Works	\$248,512.30		\$4,088,365.00	\$1,521,733.70	37%		\$4,170,365.00	\$3,435,250.64	82%
	Cemetery	\$251,861.36		\$88,660.00	\$95,161.94	107%		\$87,660.00	\$80,128.08	91%
	Culture & Recreation	\$424,404.99		\$720,270.00	\$718,111.41	100%		\$720,270.00	\$866,794.94	120%
	Community Development	\$1,879,138.68		\$2,100,500.00	\$537,643.19	26%		\$2,100,500.00	\$233,367.11	11%
	Airport	\$228,266.82		\$951,830.00	\$870,786.60	91%		\$951,830.00	\$866,688.94	91%
	Miscellaneous	\$67,671.97		\$0.00	\$26,367.52	0%		\$0.00	\$25,783.24	0%
	Total All Funds	\$18,910,208.62		\$32,569,234.00	\$26,329,438.91	81%		\$32,650,234.00	\$26,702,513.09	82%
				DEBT	Principal	Interest		Total		Annual
				General Obligation	\$2,555,000.00	\$125,381.53		\$2,680,381.53		\$280,500.00
				Other Tax Funds	\$4,505,000.00	\$1,508,280.01		\$6,013,280.01		\$83,500.00
				Revenue Funds	\$9,628,937.87	\$1,084,800.07		\$10,713,737.94		\$223,500.00
				Total	\$16,688,937.87	\$2,718,461.61		\$19,407,399.48		\$587,500.00

City of Crete
Treasurer's Report

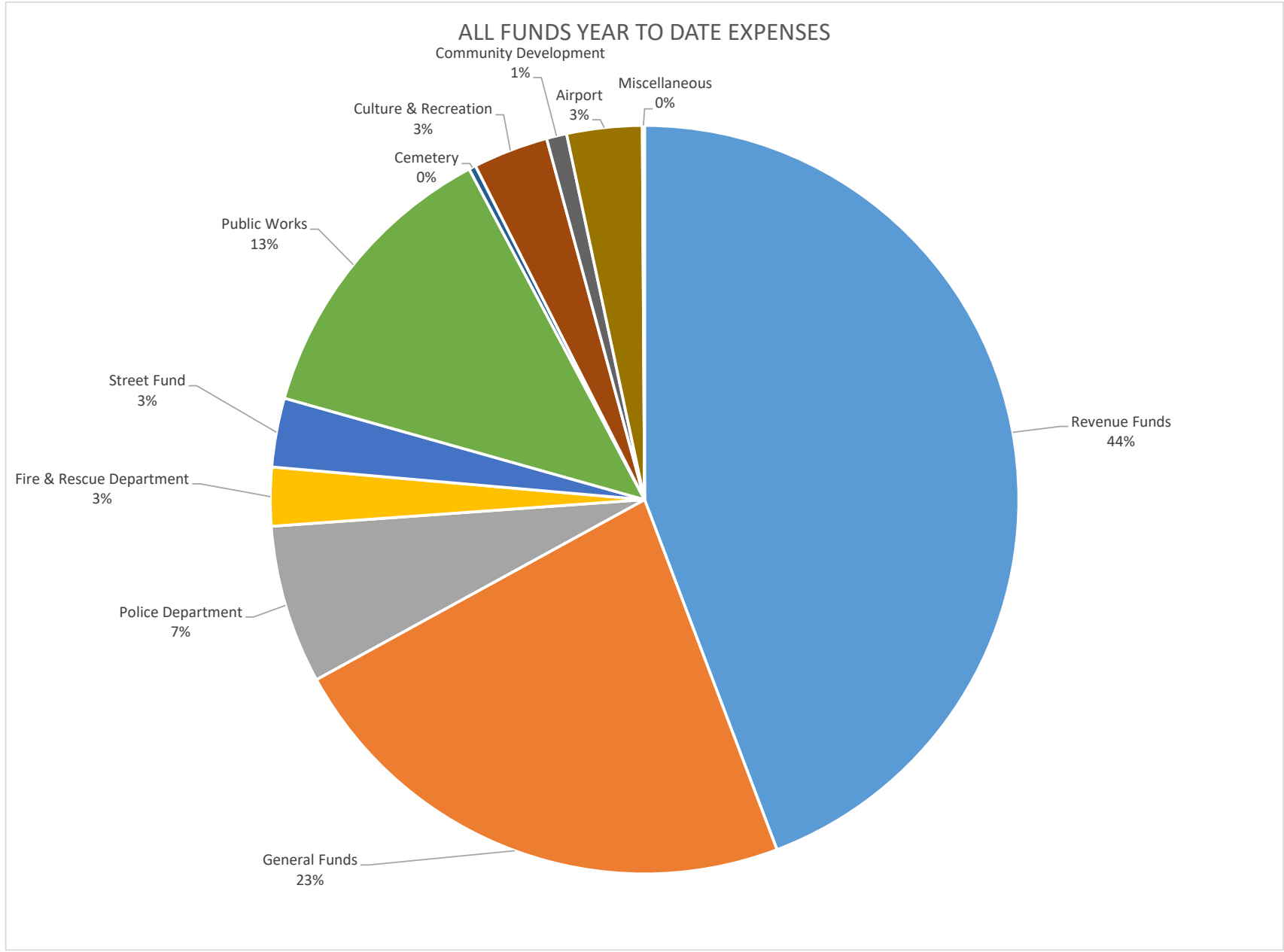
ALL FUNDS CASH



City of Crete
Treasurer's Report

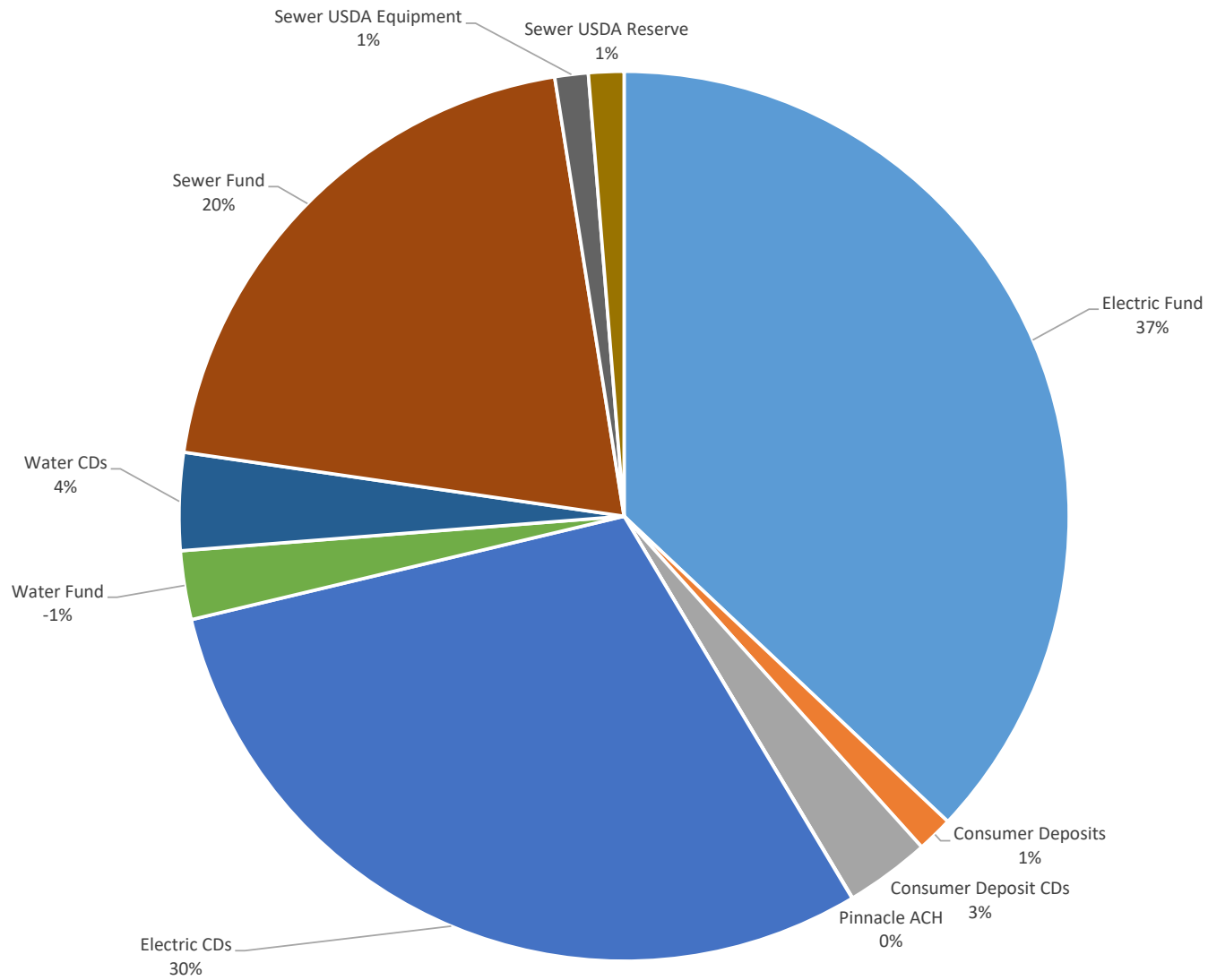


City of Crete
Treasurer's Report



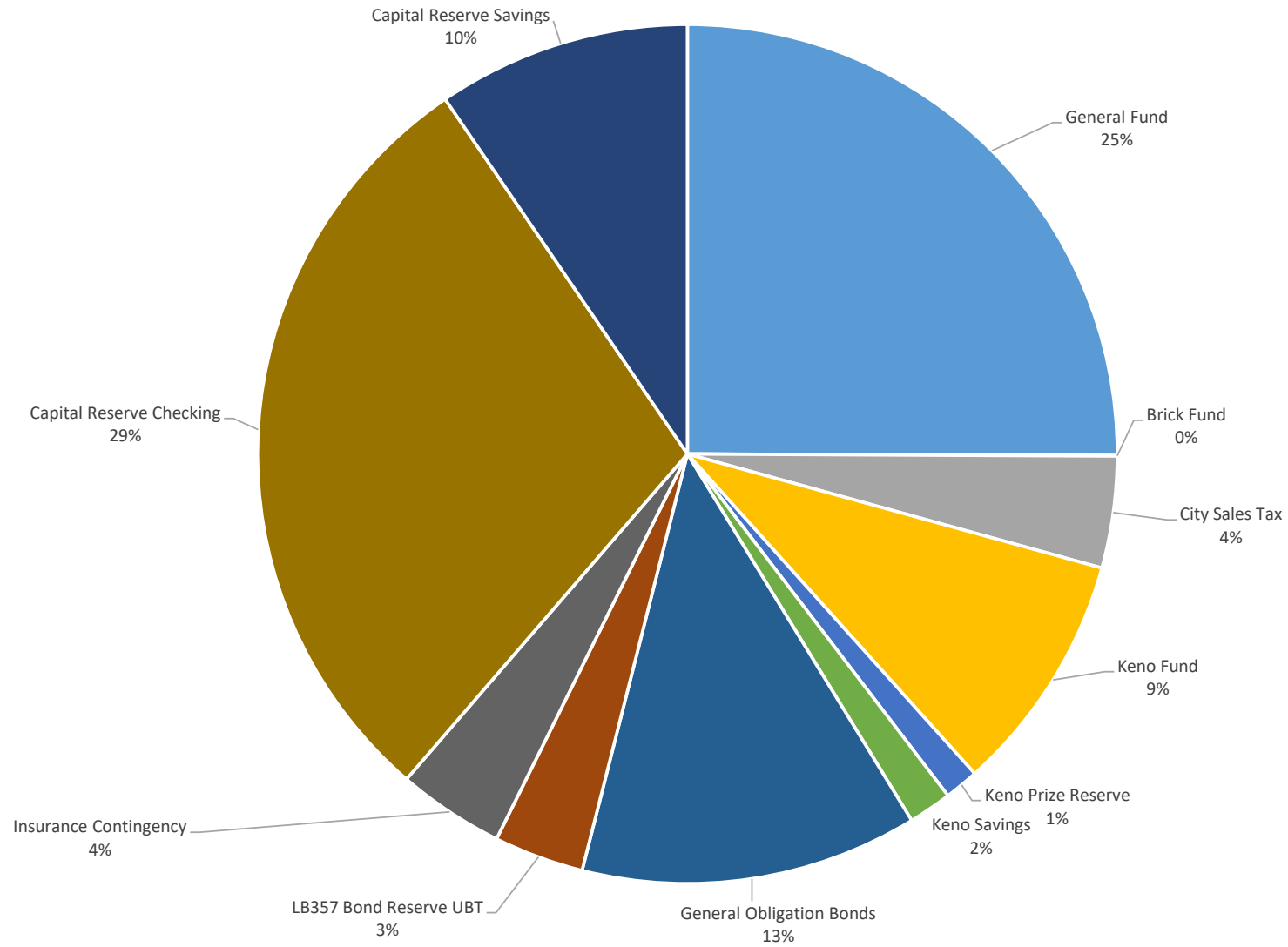
City of Crete
Treasurer's Report

UTILITY FUNDS CASH

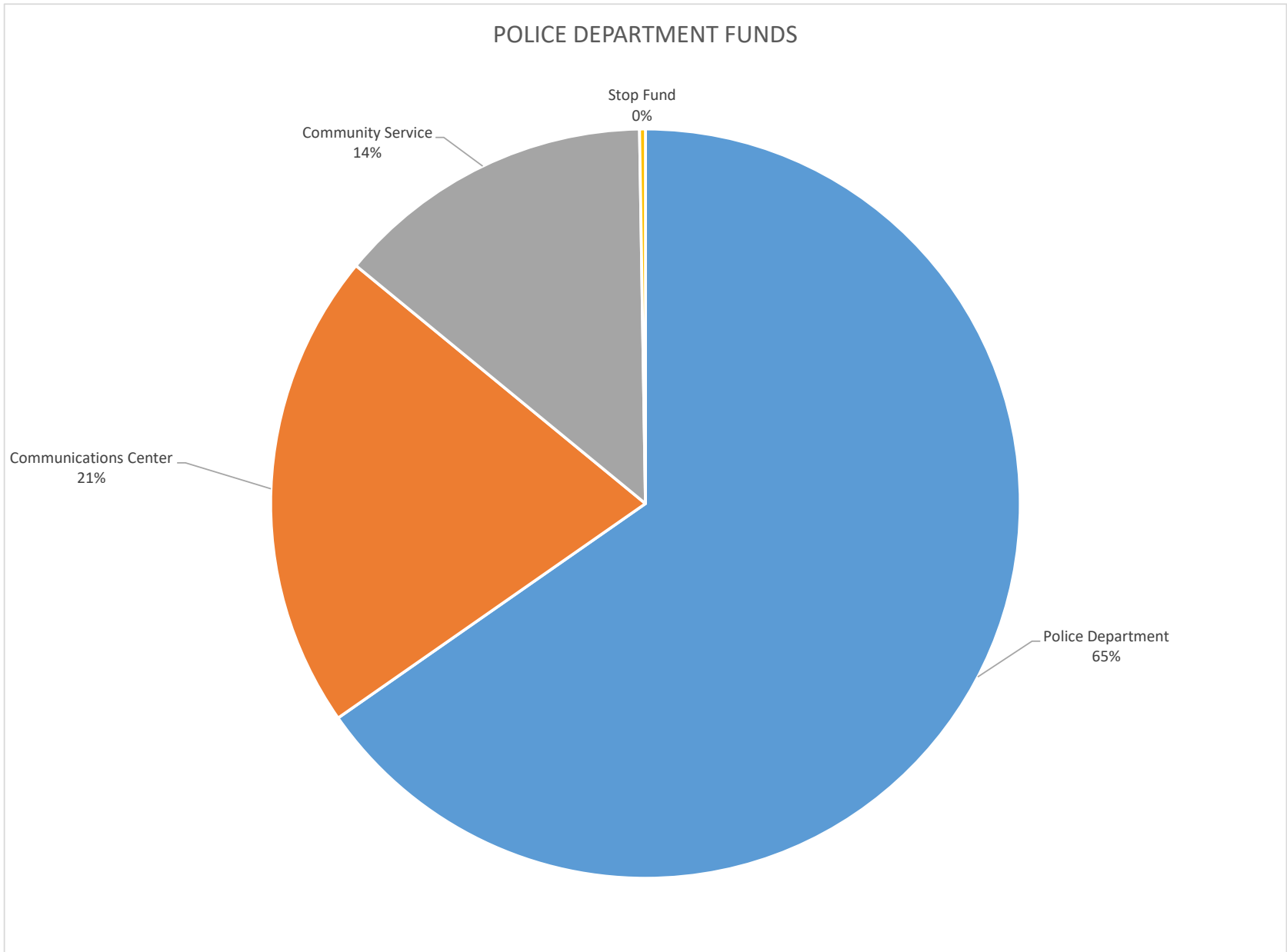


City of Crete
Treasurer's Report

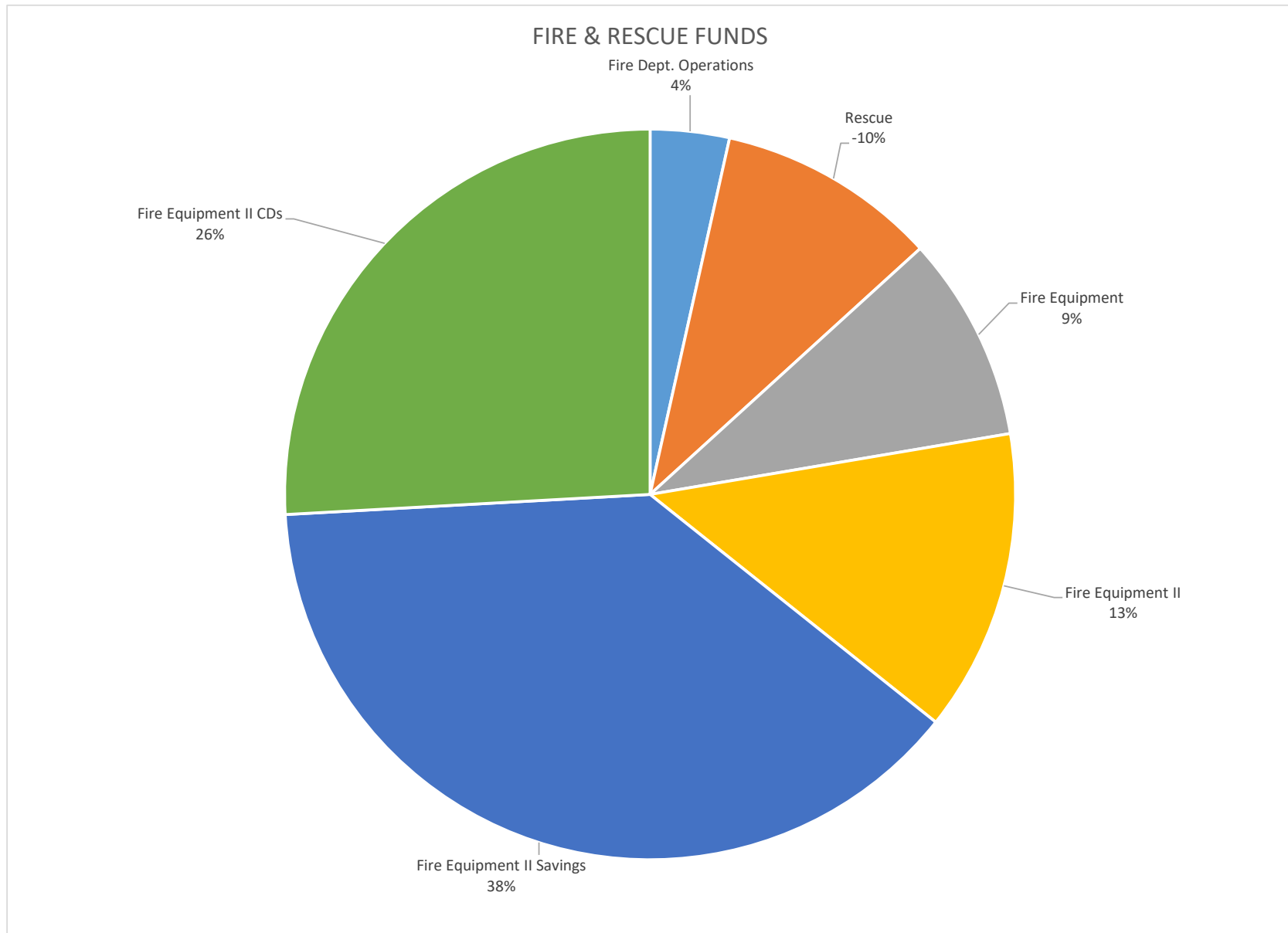
GENERAL FUND CASH



City of Crete
Treasurer's Report

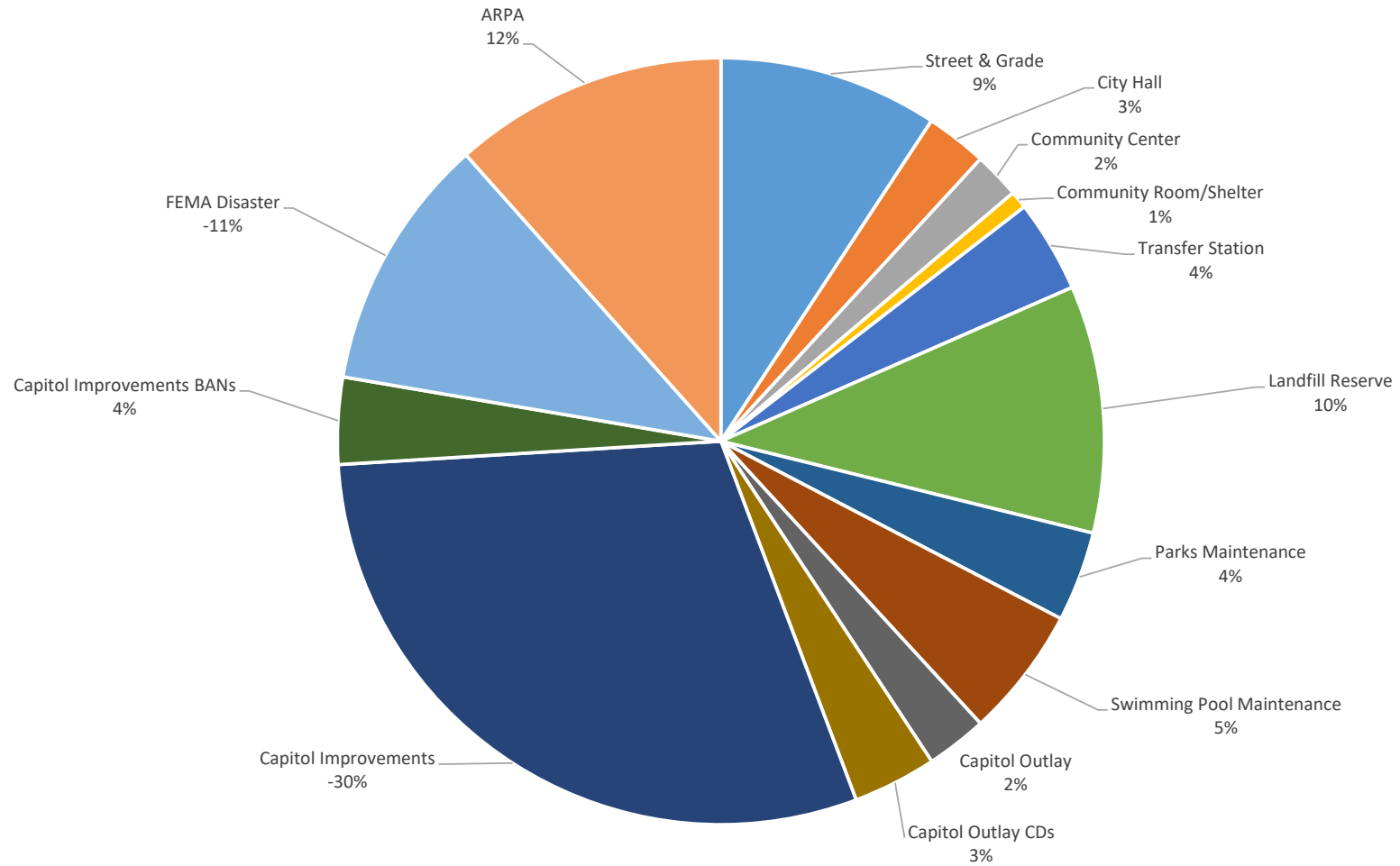


City of Crete
Treasurer's Report



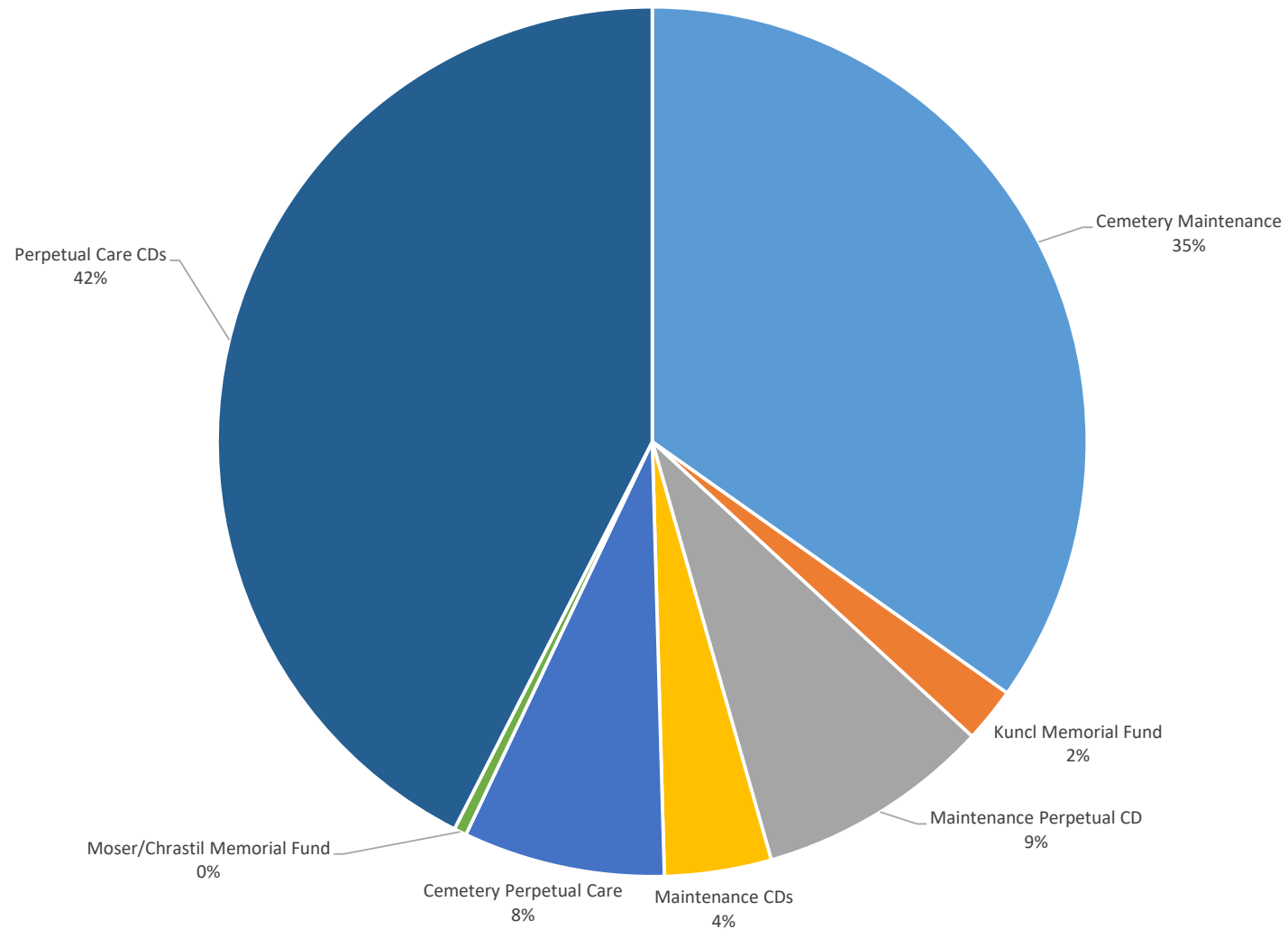
City of Crete
Treasurer's Report

PUBLIC WORKS FUNDS



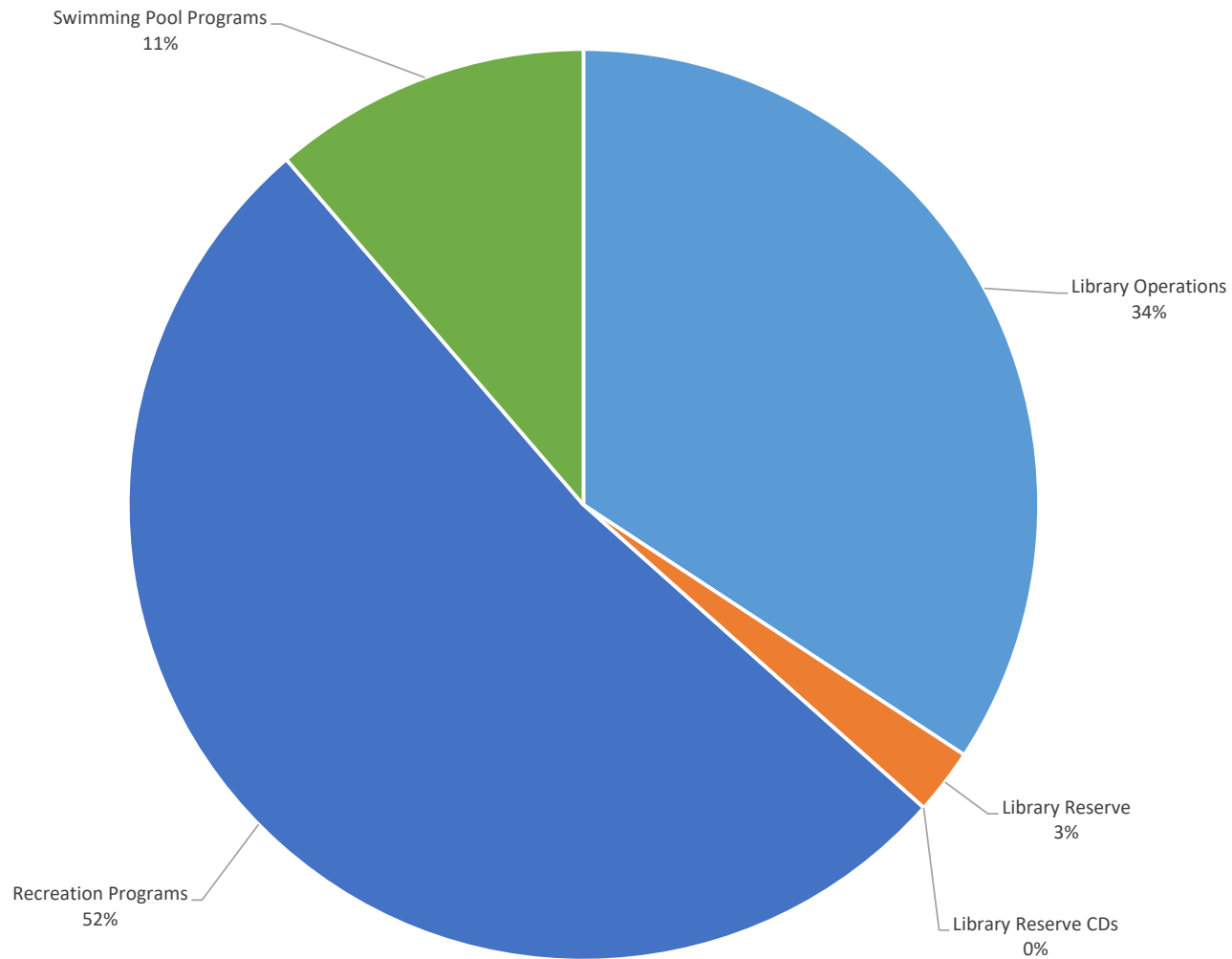
City of Crete
Treasurer's Report

CEMETERY FUNDS

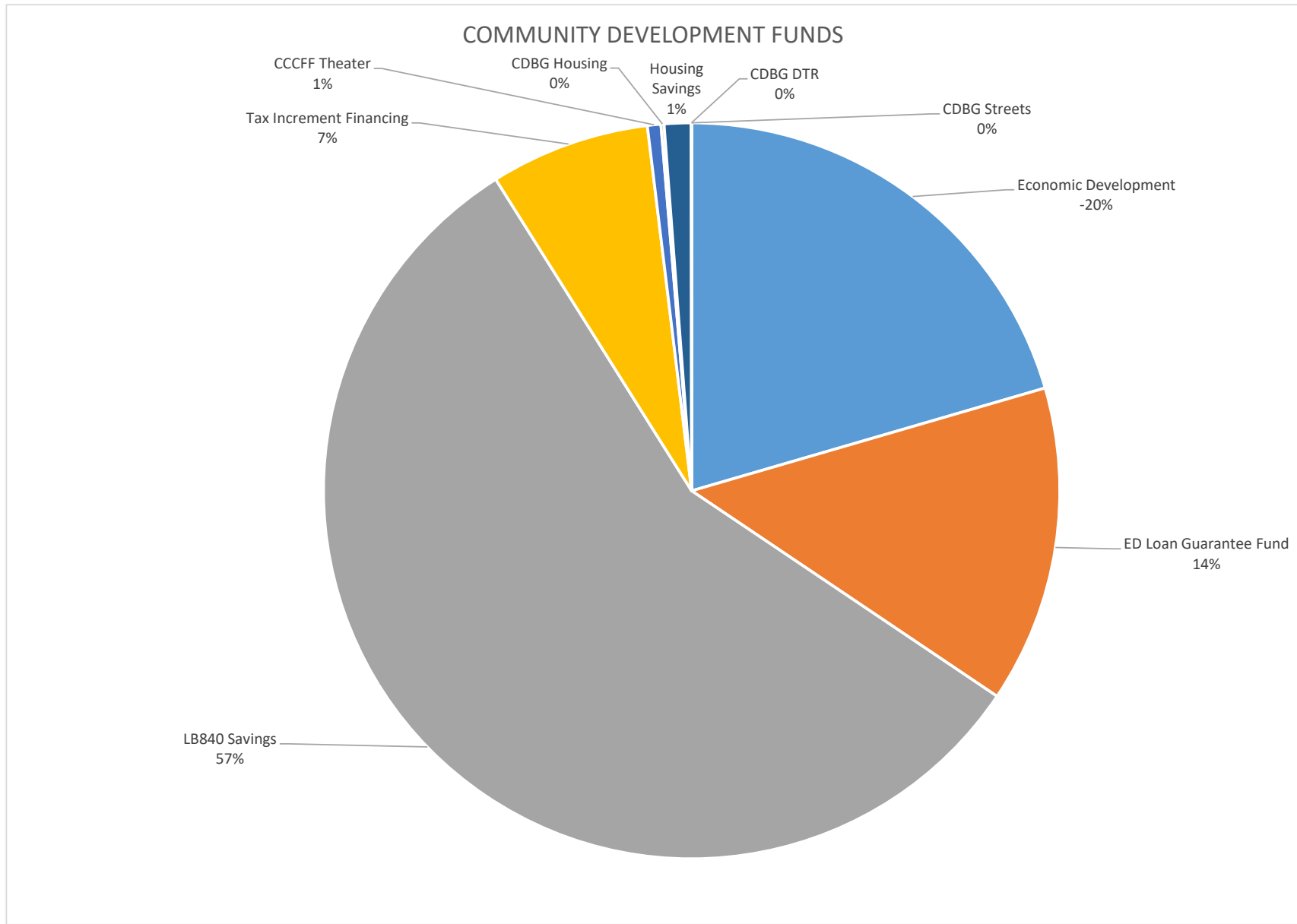


City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS



City of Crete
Treasurer's Report



Report Criteria:

Vendor.Vendor number = 0-1059,1061-99999999
 [Report].GL Account = "0000000"- "0499999", "0510000"- "9999999"

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	BOLTS	08/31/2022	5.27		09/22	401-5771
AKRS EQUIPMENT	1	Invoice	V-BELT	09/08/2022	53.42		09/22	521-5791
Total AKRS EQUIPMENT (80):					58.69			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/26/2022	78.51		09/22	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/30/2022	26.59		09/22	701-5691
Total BAKER & TAYLOR (370):					105.10			
BARNES & NOBLE INC. (395)								
BARNES & NOBLE INC.	1	Invoice	BOOKS/MAGAZINES	09/02/2022	49.58		09/22	701-5691
BARNES & NOBLE INC.	1	Invoice	BOOKS/MAGAZINES	09/02/2022	242.11		09/22	701-5691
BARNES & NOBLE INC.	1	Invoice	BOOKS/MAGAZINES	09/05/2022	227.11		09/22	701-5691
BARNES & NOBLE INC.	1	Invoice	BOOKS/MAGAZINES	09/11/2022	603.40		09/22	701-5691
Total BARNES & NOBLE INC. (395):					1,122.20			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	4YR NOTARY BOND-TELL	09/16/2022	40.00		09/22	101-9725
Total BAUER INSURANCE INC (410):					40.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	09/12/2022	31.08		09/22	401-5980
BEATRICE CONCRETE CO	1	Invoice	FLOWABLE FILL	09/08/2022	167.00		09/22	401-5980
Total BEATRICE CONCRETE CO (440):					198.08			
BLUE RIVER ARTS COUNCIL INC (5762)								
BLUE RIVER ARTS COUNCIL INC	1	Invoice	ISIS THEATRE RENOVATI	09/08/2022	139,296.68		09/22	810-5972
Total BLUE RIVER ARTS COUNCIL INC (5762):					139,296.68			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	08/31/2022	74.97		09/22	302-5341
Total BOUND TREE MEDICAL LLC (5598):					74.97			
BRANDING INC DBA AL'S JOHNS (575)								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	09/01/2022	105.00		09/22	721-5350
Total BRANDING INC DBA AL'S JOHNS (575):					105.00			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	09/15/2022	51.00		09/22	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	09/15/2022	51.00		09/22	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	09/15/2022	51.00		09/22	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	REV FUND-CANON COPI	09/15/2022	.00		00/00	101-1280
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	09/15/2022	51.00		09/22	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	09/15/2022	51.00		09/22	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	09/01/2022	963.21		09/22	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	09/01/2022	404.17		09/22	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	09/01/2022	315.23		09/22	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	09/01/2022	933.39		09/22	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CATHER & SONS CONSTRUCTION INC (740)								
CATHER & SONS CONSTRUCTION INC	1	Invoice	ASPHALT	09/02/2022	527.25		09/22	401-5980
Total CATHER & SONS CONSTRUCTION INC (740):					527.25			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	09/13/2022	18.03		09/22	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					18.03			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	08/23/2022	705.90		09/22	701-5691
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	08/30/2022	21.57		09/22	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CENTER POINT LARGE PRINT (765):					727.47			
CHURCH, SUSAN (805)								
CHURCH, SUSAN	1	Invoice	MILEAGE	09/15/2022	14.38		09/22	701-9760
Total CHURCH, SUSAN (805):					14.38			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	09/01/2022	548.00		09/22	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	09/01/2022	412.00		09/22	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	09/01/2022	265.00		09/22	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	09/01/2022	187.50		09/22	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	09/01/2022	150.00		09/22	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	09/01/2022	37.50		09/22	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	09/01/2022	220.00		09/22	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	09/01/2022	260.00		09/22	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	09/01/2022	40.00		09/22	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	09/01/2022	220.00		09/22	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	09/01/2022	80.00		09/22	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	09/01/2022	320.00		09/22	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	09/01/2022	500.00		09/22	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	09/01/2022	220.00		09/22	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	09/01/2022	140.00		09/22	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	09/01/2022	1,528.07		09/22	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	09/01/2022	171.69		09/22	203-5800
CITY REVENUE FUND	3	Invoice	STREET	09/01/2022	1,528.26		09/22	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	09/01/2022	399.73		09/22	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	09/01/2022	189.41		09/22	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	09/01/2022	369.65		09/22	521-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	09/15/2022	5.58		09/22	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	09/15/2022	314.55		09/22	722-4960

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY REVENUE FUND (860):					4,506.94			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	09/01/2022	29,167.00		09/22	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	09/01/2022	10,000.00		09/22	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	09/01/2022	21,000.00		09/22	150-1015
Total CITY TAX FUND (865):					60,167.00			
CIVICPLUS LLC (5638)								
CIVICPLUS LLC	1	Invoice	SOFTWARE LICENSE 10-	09/20/2022	2,200.00		09/22	101-5750
Total CIVICPLUS LLC (5638):					2,200.00			
COMPANY CARE (930)								
COMPANY CARE	1	Invoice	PHYSICAL EXAM-NOAH Z	08/31/2022	165.00		09/22	201-5120
Total COMPANY CARE (930):					165.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	07/22/2022	29.91		09/22	201-9760
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	03/30/2022	56.13		09/22	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					86.04			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	HER C6551G TRU-READ	09/07/2022	584.26	1313	09/22	002-8090
CORE & MAIN LP	1	Invoice	HER C6551G TRU-READ	09/07/2022	2,597.58	1319	09/22	002-2570
CORE & MAIN LP	1	Invoice	HER C6551G TRU-READ	09/07/2022	1,168.53	1335	09/22	002-8090
Total CORE & MAIN LP (1005):					4,350.37			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	09/01/2022	35.00		09/22	302-8500
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	09/09/2022	656.65		09/22	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	09/09/2022	1,650.00		09/22	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					2,341.65			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/01/2022	18.81		09/22	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	08/02/2022	101.50		09/22	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/10/2022	16.66		09/22	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD/DISPOSAL - CAT	08/17/2022	131.50		09/22	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	08/20/2022	72.50		09/22	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	08/24/2022	72.50		09/22	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	08/24/2022	72.50		09/22	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/29/2022	139.50		09/22	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	08/31/2022	145.00		09/22	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	08/25/2022	72.50		09/22	203-5345
Total CRETE VETERINARY CLINIC (1140):					842.97			
CRETE VOLUNTEER FIREMEN (1145)								
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE 9TH STREE	09/07/2022	65.00		09/22	301-5541
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE-EMT NATIO	05/06/2022	129.95		09/22	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE-HUSKER CU	02/16/2022	305.00		09/22	302-5791
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE-HUSKER CU	04/12/2022	100.00		09/22	302-5791
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE-TRISTATE P	05/04/2022	1,750.00		09/22	301-5791
Total CRETE VOLUNTEER FIREMEN (1145):					2,349.95			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	08/31/2022	29.50		09/22	701-9900
Total CULLIGAN WATER SERVICE (1160):					29.50			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	09/11/2022	28,966.93		09/22	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					28,966.93			
DOSTAL CONSTRUCTION COMPANY INC (1375)								
DOSTAL CONSTRUCTION COMPANY INC	1	Invoice	2020 WILDWOOD POOL P	05/27/2022	16,181.00		09/22	532-6460
Total DOSTAL CONSTRUCTION COMPANY INC (1375):					16,181.00			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	STANDARD FORM 2S, CL	09/09/2022	596.63	1340	09/22	001-2570

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DUTTON LAINSON COMPANY (1450):					596.63			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/08/2022	73.03		09/22	001-9920
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	09/08/2022	73.02		09/22	002-9920
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	09/08/2022	63.50		09/22	003-9920
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	09/08/2022	63.50		09/22	401-9920
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/08/2022	173.37		09/22	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	09/08/2022	20.39		09/22	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	09/08/2022	12.74		09/22	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	09/08/2022	12.74		09/22	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/09/2022	124.65		09/22	001-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/08/2022	135.37		09/22	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES	09/15/2022	480.73		09/22	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	ENVELOPES	09/15/2022	480.72		09/22	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	ENVELOPES	09/15/2022	432.12		09/22	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					2,145.88			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	STEVE CC, AMAZON 114-	08/29/2022	38.99		09/22	203-5630
FIRST NATIONAL BANK OF OMAHA	2	Invoice	STEVE CC, AMAZON 114-	08/29/2022	35.50		09/22	201-5630
FIRST NATIONAL BANK OF OMAHA	3	Invoice	STEVE CC, RAISING CAN	08/29/2022	11.00		09/22	201-9760
FIRST NATIONAL BANK OF OMAHA	4	Invoice	STEVE CC, JIMMY JOHN	08/29/2022	12.30		09/22	201-9760
FIRST NATIONAL BANK OF OMAHA	5	Invoice	STEVE CC, JIMMY JOHN	08/29/2022	11.37		09/22	201-9760
FIRST NATIONAL BANK OF OMAHA	6	Invoice	STEVE CC, JIMMY JOHN	08/29/2022	10.45		09/22	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, COVERT MEDI	08/29/2022	325.00		09/22	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, MYPERFECTR	08/29/2022	2.95		09/22	201-4904
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, COMPREHEN	08/29/2022	299.00		09/22	201-9760
FIRST NATIONAL BANK OF OMAHA	4	Invoice	GARY CC, WALMART 530	08/29/2022	56.00		09/22	531-6477
FIRST NATIONAL BANK OF OMAHA	5	Invoice	GARY CC, GALLS 214866	08/29/2022	64.94		09/22	531-6477
Total FIRST NATIONAL BANK OF OMAHA (1770):					867.50			
FYR-TEK (5811)								
FYR-TEK	1	Invoice	VEHICLE REPAIR	09/09/2022	533.10		09/22	302-5791
Total FYR-TEK (5811):					533.10			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
G & P DEVELOPMENT LANDFILL (1875)								
G & P DEVELOPMENT LANDFILL	1	Invoice	2105 NORMAN CLEANUP	09/14/2022	71.35		09/22	511-4042
Total G & P DEVELOPMENT LANDFILL (1875):					71.35			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226-343D CITY HALL	09/08/2022	3,678.75		09/22	532-6489
Total GILMORE & ASSOCIATES INC (1955):					3,678.75			
GPM ENVIRONMENTAL SOLUTIONS LLC (1995)								
GPM ENVIRONMENTAL SOLUTIONS LLC	1	Invoice	3/8 INCH VINYL SUCTION	09/08/2022	116.00	1333	09/22	003-7282
GPM ENVIRONMENTAL SOLUTIONS LLC	2	Invoice	MODEL 934 NICKEL-CAD	09/08/2022	742.00	1333	09/22	003-7282
GPM ENVIRONMENTAL SOLUTIONS LLC	3	Invoice	3/8 INCH POLYPROPYLE	09/08/2022	121.00	1333	09/22	003-7282
Total GPM ENVIRONMENTAL SOLUTIONS LLC (1995):					979.00			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	POLOSHIRTS	09/02/2022	207.88		09/22	203-5630
HEATH SPORTS	1	Invoice	T-SHIRTS FLAG FOOTBA	09/02/2022	622.11		09/22	721-5584
HEATH SPORTS	1	Invoice	SWIM CAPS-SWIM TEAM	06/09/2022	499.53		09/22	722-5586
Total HEATH SPORTS (2180):					1,329.52			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R170436.00 CRETE GEN	08/18/2022	2,820.00		09/22	001-9840
Total JEO CONSULTING GROUP INC. (2425):					2,820.00			
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	DVR REPAIR, UNIT 6	08/17/2022	110.00		09/22	201-5791
Total JONES AUTOMOTIVE (2475):					110.00			
KINGERY CONSTRUCTION CO (5810)								
KINGERY CONSTRUCTION CO	1	Invoice	JOB 11-21-6650 ISIS THE	08/31/2022	8,717.58		09/22	810-5972
Total KINGERY CONSTRUCTION CO (5810):					8,717.58			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2022-23 DUES-JERRY WI	09/20/2022	150.00		09/22	101-5400

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2022-23 DUES- KELSEY S	09/20/2022	50.00		09/22	101-5400
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2022-23 DUES-WENDY T	09/20/2022	50.00		09/22	101-5400
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					250.00			
MACQUEEN EQUIPMENT LLC (2930)								
MACQUEEN EQUIPMENT LLC	1	Invoice	MAIN BROOM-SWEEPER	08/30/2022	1,115.61		09/22	401-5771
Total MACQUEEN EQUIPMENT LLC (2930):					1,115.61			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	08/31/2022	164.61		09/22	302-5265
Total MATHESON TRI-GAS INC (3020):					164.61			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/07/2022	74.04		09/22	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/14/2022	64.99		09/22	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					139.03			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	09/07/2022	12.00		09/22	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	09/07/2022	12.00		09/22	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	09/07/2022	12.00		09/22	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	09/07/2022	12.00		09/22	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	09/07/2022	17.52		09/22	001-9660
Total MCI VERIZON (3055):					65.52			
MENARDS - LINCOLN SOUTH (3115)								
MENARDS - LINCOLN SOUTH	1	Invoice	AIR FILTERS	09/14/2022	55.92		09/22	701-5330
Total MENARDS - LINCOLN SOUTH (3115):					55.92			
MIDWEST BREATHING AIR LLC (3180)								
MIDWEST BREATHING AIR LLC	1	Invoice	BREATHING APP.	09/06/2022	257.00		09/22	303-5264
Total MIDWEST BREATHING AIR LLC (3180):					257.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	09/02/2022	2,430.00		09/22	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,430.00			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	09/14/2022	663,428.58		09/22	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	09/14/2022	6.33		09/22	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	09/14/2022	94,311.47		09/22	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					757,746.38			
MVIX (3335)								
MVIX	1	Invoice	COMPUTER EXPENSE	08/31/2022	460.20		09/22	701-6050
Total MVIX (3335):					460.20			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	OIL&GREASE	08/09/2022	40.98		09/22	301-5801
Total NAPA AUTO PARTS (3345):					40.98			
NATIONWIDE (6112)								
NATIONWIDE	1	Invoice	SURETY BOND BD 79006	09/01/2022	255.00		09/22	101-9725
Total NATIONWIDE (6112):					255.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	09/15/2022	48,325.88		09/22	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX	09/15/2022	75.00-		09/22	001-4904
NE DEPT OF REVENUE	3	Invoice	SALES TAX (AIRPORT)	09/15/2022	2.44		09/22	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX (TAX FUND)	09/15/2022	320.13		09/22	001-1280
NE DEPT OF REVENUE	5	Invoice	SALES TAX	09/15/2022	20.81		09/22	001-2580
NE DEPT OF REVENUE	6	Invoice	SALES TAX	09/15/2022	22.88		09/22	001-9990
NE DEPT OF REVENUE	7	Invoice	SALES TAX	09/15/2022	49.85		09/22	001-8460
NE DEPT OF REVENUE	8	Invoice	SALES TAX	09/15/2022	270.00		09/22	001-9920
NE DEPT OF REVENUE	9	Invoice	SALES TAX	09/15/2022	1.62		09/22	001-9740
NE DEPT OF REVENUE	10	Invoice	SALES TAX	09/15/2022	182.75		09/22	001-9910
NE DEPT OF REVENUE	11	Invoice	SALES TAX	09/15/2022	33.75		09/22	001-9925
NE DEPT OF REVENUE	12	Invoice	SALES TAX	09/15/2022	20.42		09/22	001-9926
NE DEPT OF REVENUE	13	Invoice	SALES TAX	09/15/2022	14.25		09/22	002-9990

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	14	Invoice	SALES TAX	09/15/2022	60.33		09/22	002-8460
NE DEPT OF REVENUE	15	Invoice	SALES TAX	09/15/2022	1.62		09/22	002-9740
NE DEPT OF REVENUE	16	Invoice	SALES TAX	09/15/2022	83.52		09/22	002-9910
NE DEPT OF REVENUE	17	Invoice	SALES TAX	09/15/2022	270.00		09/22	002-9920
NE DEPT OF REVENUE	18	Invoice	SALES TAX	09/15/2022	33.75		09/22	002-9910
NE DEPT OF REVENUE	19	Invoice	SALES TAX	09/15/2022	20.42		09/22	002-9926
Total NE DEPT OF REVENUE (3415):					49,659.42			
NE SECRETARY OF STATE (3495)								
NE SECRETARY OF STATE	1	Invoice	NOTARY RENEWAL-NAN	09/16/2022	30.00		09/22	101-8500
Total NE SECRETARY OF STATE (3495):					30.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITY	09/06/2022	8,926.61		09/22	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	09/02/2022	10.09		09/22	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					8,936.70			
OCLC INC (3745)								
OCLC INC	1	Invoice	STATE GRANT EXPENSE	09/01/2022	183.30		09/22	702-5700
Total OCLC INC (3745):					183.30			
OMAHA WORLD HERALD (3805)								
OMAHA WORLD HERALD	1	Invoice	ACT #889587 RENEWAL	08/24/2022	368.99		09/22	701-5691
Total OMAHA WORLD HERALD (3805):					368.99			
ORSCHL N FARM & HOME LLC (6113)								
ORSCHL N FARM & HOME LLC	1	Invoice	TIF PAYMENT	09/20/2022	45,854.37		09/22	802-9970
Total ORSCHL N FARM & HOME LLC (6113):					45,854.37			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	08/31/2022	5.00		09/22	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	09/07/2022	71.19		09/22	201-5329
Total PRESTO-X (4050):					71.19			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	09/01/2022	124.88		09/22	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	09/01/2022	49.95		09/22	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	09/01/2022	49.95		09/22	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	09/01/2022	124.88		09/22	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	09/01/2022	74.92		09/22	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	09/01/2022	74.92		09/22	003-9650
Total QUADIENT FINANCE USA INC (5591):					499.50			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	7	Adjustmen	LEASE PAYMENT	07/15/2022	77.80-		08/22	101-9650
QUADIENT LEASING USA INC	8	Adjustmen	LEASE PAYMENT	07/15/2022	15.55-		08/22	401-9650
QUADIENT LEASING USA INC	9	Adjustmen	LEASE PAYMENT	07/15/2022	46.68-		08/22	721-9650
Total QUADIENT LEASING USA INC (4100):					140.03-			
QUALITY SOUND & COMMUNICATIONS INC (4120)								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	09/01/2022	147.00		09/22	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	09/16/2022	14.69		09/22	701-9760
Total RAMOS, ZORAIDA (4175):					14.69			
ROSE EQUIPMENT LLC (4350)								
ROSE EQUIPMENT LLC	1	Invoice	MAXWELL NUVO SPEC 5	08/29/2022	1,729.26	1326	09/22	401-5980
Total ROSE EQUIPMENT LLC (4350):					1,729.26			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	FORM BOARDS/LAP SIDI	09/08/2022	96.00		09/22	401-5980
SACK LUMBER CO	1	Invoice	SURVEY STAKES	09/09/2022	27.08		09/22	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SACK LUMBER CO (4385):					123.08			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	3500 GAL 87 OCTANE NO	08/24/2022	11,444.78	1334	09/22	001-1510
SAPP BROS PETROLEUM	2	Invoice	3500 GAL DYED DIESEL	08/24/2022	13,943.93	1334	09/22	001-1510
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	08/31/2022	315.57		09/22	302-8500
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	08/31/2022	209.83		09/22	301-5800
Total SAPP BROS PETROLEUM (4505):					25,914.11			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	DISPLAY ADS	08/31/2022	250.00		09/22	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	09/07/2022	11.05		09/22	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	09/07/2022	10.64		09/22	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CIVIL SERVICE	09/07/2022	8.18		09/22	101-5381
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	09/14/2022	92.04		09/22	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	BUDGET HEARING	09/14/2022	6.44		09/22	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLAN COMM	09/14/2022	10.64		09/22	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	CEMETERY	09/14/2022	11.05		09/22	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2151	09/14/2022	8.18		09/22	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE DEPT	08/31/2022	11.05		09/22	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					419.27			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	UNIT 5 REPAIR	09/07/2022	1,972.79		09/22	201-5791
SID DILLON FORD	1	Invoice	TIRE ROTATION/OIL CHA	09/13/2022	75.32		09/22	201-5801
SID DILLON FORD	1	Invoice	EXHAUST SYSTEM/OIL C	09/14/2022	715.41		09/22	201-5791
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 5	09/15/2022	54.32		09/22	201-5801
Total SID DILLON FORD (4635):					2,817.84			
SIEDHOFF BODY SHOP (4640)								
SIEDHOFF BODY SHOP	1	Invoice	#2022-3742 TOWING	08/28/2022	225.00		09/22	201-5812
SIEDHOFF BODY SHOP	1	Invoice	#2022-4077 TOWING	09/15/2022	90.00		09/22	201-5812
Total SIEDHOFF BODY SHOP (4640):					315.00			
SIGN SOLUTIONS USA LLC (5832)								
SIGN SOLUTIONS USA LLC	1	Invoice	R2-1//SPEED LIMIT 15//HI	09/08/2022	321.49	1339	09/22	401-6000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SIGN SOLUTIONS USA LLC	2	Invoice	SHIPPING & HANDLING	09/08/2022	41.44	1339	09/22	401-6000
Total SIGN SOLUTIONS USA LLC (5832):					362.93			
SISOUVONG, KELSEY (5776)								
SISOUVONG, KELSEY	1	Invoice	MEETING & TRAINING	09/14/2022	21.87		09/22	101-9760
Total SISOUVONG, KELSEY (5776):					21.87			
SOUTHEAST COMMUNITY COLLEGE (4710)								
SOUTHEAST COMMUNITY COLLEGE	1	Invoice	RESCUE TRAINING	09/14/2022	1,130.00		09/22	302-9760
Total SOUTHEAST COMMUNITY COLLEGE (4710):					1,130.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET	09/01/2022	59.47		09/22	101-7530
SPECTRUM	2	Invoice	INTERNET	09/01/2022	51.87		09/22	201-6050
SPECTRUM	3	Invoice	INTERNET	09/01/2022	17.81		09/22	721-6050
SPECTRUM	4	Invoice	INTERNET	09/01/2022	17.81		09/22	301-7530
SPECTRUM	5	Invoice	INTERNET	09/01/2022	22.46		09/22	001-9910
SPECTRUM	6	Invoice	INTERNET	09/01/2022	22.46		09/22	002-9910
SPECTRUM	7	Invoice	INTERNET	09/01/2022	22.45		09/22	003-9910
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	09/01/2022	18.47		09/22	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	09/01/2022	11.21		09/22	502-7530
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	09/01/2022	11.21		09/22	201-5220
Total SPECTRUM (4730):					255.22			
SYNCB/AMAZON (4910)								
SYNCB/AMAZON	1	Invoice	677959957365 BOOKS/M	09/10/2022	200.63		09/22	701-5691
SYNCB/AMAZON	2	Invoice	693734364488 BOOKS/M	09/10/2022	65.33		09/22	701-5691
SYNCB/AMAZON	3	Invoice	758885883756 BOOKS/M	09/10/2022	25.49		09/22	701-5691
SYNCB/AMAZON	4	Invoice	858537376359 BOOKS/M	09/10/2022	13.29		09/22	701-5691
SYNCB/AMAZON	5	Invoice	983887747594 BOOKS/M	09/10/2022	10.99		09/22	701-5691
SYNCB/AMAZON	6	Invoice	673336838988 BOOKS/M	09/10/2022	293.45		09/22	701-5691
SYNCB/AMAZON	7	Invoice	687467593787 BOOKS/M	09/10/2022	7.89		09/22	701-5691
SYNCB/AMAZON	8	Invoice	434896384483 OFFICE S	09/10/2022	62.98		09/22	701-9900
SYNCB/AMAZON	9	Invoice	549673989673 OFFICE S	09/10/2022	75.87		09/22	701-9900
SYNCB/AMAZON	10	Invoice	769595555869 OFFICE S	09/10/2022	27.96		09/22	701-9900
SYNCB/AMAZON	11	Invoice	875758578994 OFFICE S	09/10/2022	5.99		09/22	701-9900
SYNCB/AMAZON	12	Invoice	946848343857 DONATION	09/10/2022	70.81		09/22	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SYNCB/AMAZON	13	Invoice	446887675936 BOOKS/M	09/10/2022	12.08		09/22	701-5691
SYNCB/AMAZON	14	Invoice	664369433659 BOOKS/M	09/10/2022	18.99		09/22	701-5691
SYNCB/AMAZON	15	Invoice	697696363393 BOOKS/M	09/10/2022	149.66		09/22	701-5691
SYNCB/AMAZON	16	Invoice	853787874447 BOOKS/M	09/10/2022	14.85		09/22	701-5691
SYNCB/AMAZON	17	Invoice	447633855675 BOOKS/M	09/10/2022	16.99		09/22	701-5691
SYNCB/AMAZON	18	Invoice	469489759379 BOOKS/M	09/10/2022	18.95		09/22	701-5691
SYNCB/AMAZON	19	Invoice	536635969385 BOOKS/M	09/10/2022	122.00		09/22	701-5691
SYNCB/AMAZON	20	Invoice	586683476864 BOOKS/M	09/10/2022	83.41		09/22	701-5691
SYNCB/AMAZON	21	Invoice	767944673795 DONATION	09/10/2022	20.08		09/22	702-5692
SYNCB/AMAZON	22	Invoice	958535475977 BOOKS/M	09/10/2022	14.99		09/22	701-5691
SYNCB/AMAZON	23	Invoice	784693777768 BOOKS/M	09/10/2022	5.67		09/22	701-5691
SYNCB/AMAZON	24	Invoice	696444333775 BOOKS/M	09/10/2022	39.29		09/22	701-5691
SYNCB/AMAZON	25	Invoice	783395933358 BOOKS/M	09/10/2022	17.95		09/22	701-5691
SYNCB/AMAZON	26	Invoice	848689835957 BOOKS/M	09/10/2022	78.85		09/22	701-5691
SYNCB/AMAZON	27	Invoice	447353337735 BOOKS/M	09/10/2022	124.55		09/22	701-5691
SYNCB/AMAZON	28	Invoice	985343594945 BOOKS/M	09/10/2022	16.95		09/22	701-5691
SYNCB/AMAZON	29	Invoice	459493369449 BOOKS/M	09/10/2022	154.77		09/22	701-5691
SYNCB/AMAZON	30	Invoice	494746435836 BOOKS/M	09/10/2022	42.07		09/22	701-5691
SYNCB/AMAZON	31	Invoice	497466787965 REPLACE	09/10/2022	22.08		09/22	701-5693
SYNCB/AMAZON	32	Invoice	498959363443 BOOKS/M	09/10/2022	38.89		09/22	701-5691
SYNCB/AMAZON	33	Invoice	577548864655 BOOKS/M	09/10/2022	106.14		09/22	701-5691
SYNCB/AMAZON	34	Invoice	636756549364 BOOKS/M	09/10/2022	115.10		09/22	701-5691
SYNCB/AMAZON	35	Invoice	699583664669 BOOKS/M	09/10/2022	57.45		09/22	701-5691
SYNCB/AMAZON	36	Invoice	746468795356 REPLACE	09/10/2022	6.01		09/22	701-5693
SYNCB/AMAZON	37	Invoice	886673437534 BOOKS/M	09/10/2022	94.51		09/22	701-5691
SYNCB/AMAZON	38	Invoice	889746969787 BOOKS/M	09/10/2022	20.52		09/22	701-5691
SYNCB/AMAZON	39	Invoice	986876599965 BOOKS/M	09/10/2022	209.03		09/22	701-5691
SYNCB/AMAZON	40	Invoice	634388659586 BOOKS/M	09/10/2022	15.83		09/22	701-5691
SYNCB/AMAZON	41	Invoice	998945856546 BOOKS/M	09/10/2022	6.38		09/22	701-5691
SYNCB/AMAZON	42	Invoice	477469397594 BOOKS/M	09/10/2022	88.42		09/22	701-5691
SYNCB/AMAZON	43	Invoice	778374634888 BOOKS/M	09/10/2022	17.99		09/22	701-5691
SYNCB/AMAZON	44	Invoice	959735997963 BOOKS/M	09/10/2022	11.11		09/22	701-5691
SYNCB/AMAZON	45	Invoice	769497445746 BOOKS/M	09/10/2022	116.94		09/22	701-5691
SYNCB/AMAZON	46	Invoice	833985597559 BOOKS/M	09/10/2022	16.68		09/22	701-5691
SYNCB/AMAZON	47	Invoice	467447863596 BOOKS/M	09/10/2022	85.92		09/22	701-5691
SYNCB/AMAZON	48	Invoice	955576967335 BOOKS/M	09/10/2022	206.22		09/22	701-5691
SYNCB/AMAZON	49	Invoice	557454769863 BOOKS/M	09/10/2022	83.06		09/22	701-5691
SYNCB/AMAZON	50	Invoice	986467745376 BOOKS/M	09/10/2022	9.57		09/22	701-5691
SYNCB/AMAZON	51	Invoice	46678/8983546 BOOKS/M	09/10/2022	251.65		09/22	701-5691
SYNCB/AMAZON	52	Invoice	639759474443 BOOKS/M	09/10/2022	19.95		09/22	701-5691
SYNCB/AMAZON	53	Invoice	783773698358 BOOKS/M	09/10/2022	16.78		09/22	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SYNCB/AMAZON	54	Invoice	673599999975 BOOKS/M	09/10/2022	232.81		09/22	701-5691
SYNCB/AMAZON	55	Invoice	434383734645 OFFICE S	09/10/2022	33.24		09/22	701-9900
SYNCB/AMAZON	56	Invoice	465936567589 OFFICE S	09/10/2022	14.95		09/22	701-9900
Total SYNCB/AMAZON (4910):					3,710.01			
TELEFLEX LLC (5745)								
TELEFLEX LLC	1	Invoice	MEDICAL SUPPLIES	09/13/2022	2,660.00		09/22	302-5341
Total TELEFLEX LLC (5745):					2,660.00			
THOMAS, WENDY (5792)								
THOMAS, WENDY	1	Invoice	MEETING/TRAINING	09/16/2022	25.00		09/22	101-9760
Total THOMAS, WENDY (5792):					25.00			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA FEES	09/01/2022	7.92		09/22	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA FEES	09/01/2022	7.92		09/22	201-9620
UNION BANK & TRUST CO	3	Invoice	FSA FEES	09/01/2022	4.08		09/22	401-9620
UNION BANK & TRUST CO	4	Invoice	FSA FEES	09/01/2022	4.08		09/22	002-9620
UNION BANK & TRUST CO	1	Invoice	HSA FEES	09/01/2022	8.44		09/22	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	09/01/2022	9.18		09/22	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	09/01/2022	1.48		09/22	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	09/01/2022	8.44		09/22	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	09/01/2022	2.96		09/22	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	09/01/2022	11.84		09/22	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	09/01/2022	18.74		09/22	001-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	09/01/2022	7.95		09/22	002-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	09/01/2022	4.97		09/22	003-9620
UNION BANK & TRUST CO	1	Invoice	BONDS SRS 2021 ANNUA	08/22/2022	624.00		09/22	150-9860
Total UNION BANK & TRUST CO (5205):					722.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	09/03/2022	16.28		09/22	003-9650
Total UPS (5240):					16.28			
USABLUBOOK (5250)								
USABLUBOOK	1	Invoice	STRAIGHT METER COUP	08/26/2022	1,462.29	1337	09/22	002-8031

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
USABLUBOOK	2	Invoice	STRAIGHT METER COUP	08/26/2022	671.40	1337	09/22	002-8031
USABLUBOOK	3	Invoice	LMI 31420, 1.8 FLOUROF	08/26/2022	206.80	1337	09/22	002-7201
USABLUBOOK	4	Invoice	LMI MULTIFUNCTION VAL	08/26/2022	119.07	1337	09/22	002-7201
Total USABLUBOOK (5250):					2,459.56			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	09/01/2022	48.27		09/22	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	09/01/2022	42.91		09/22	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	09/01/2022	48.28		09/22	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	09/01/2022	211.50		09/22	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	09/01/2022	74.07		09/22	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	09/01/2022	48.27		09/22	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	09/01/2022	74.07		09/22	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	09/01/2022	245.71		09/22	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	09/01/2022	74.07		09/22	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	09/01/2022	10.01		09/22	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	09/01/2022	10.00		09/22	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	09/01/2022	10.00		09/22	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	09/01/2022	10.00		09/22	401-9920
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	09/01/2022	240.72		09/22	201-5220
Total VERIZON WIRELESS (5295):					1,147.88			
VOSS LIGHTING (5335)								
VOSS LIGHTING	1	Invoice	PHL 12T8/COR/48-850/MF	08/29/2022	64.60	1316	09/22	502-5330
VOSS LIGHTING	2	Invoice	MIS LH0498	08/29/2022	23.50	1316	09/22	502-5330
Total VOSS LIGHTING (5335):					88.10			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	09/01/2022	59.05		09/22	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	09/01/2022	166.82		09/22	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	09/01/2022	21.10		09/22	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	09/01/2022	29.53		09/22	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	09/01/2022	29.52		09/22	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	09/01/2022	466.57		09/22	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	09/01/2022	77.25		09/22	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	09/01/2022	14.45		09/22	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	09/01/2022	40,186.62		09/22	001-4510
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	09/01/2022	151.42		09/22	521-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	09/01/2022	57.80		09/22	701-5330
Total WASTE CONNECTIONS OF NEBRASKA (5360):					41,231.23			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	S&C 454125R1 34.5-65A F	08/31/2022	2,967.00	1291	09/22	001-2300
Total WESCO RECEIVABLES CORP (5581):					2,967.00			
WILCOX, JERRY (5435)								
WILCOX, JERRY	1	Invoice	MEETING & TRAINING	09/14/2022	24.37		09/22	101-9760
Total WILCOX, JERRY (5435):					24.37			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	09/04/2022	169.85		09/22	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	09/04/2022	146.78		09/22	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	09/04/2022	174.77		09/22	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	09/04/2022	102.21		09/22	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	09/04/2022	97.76		09/22	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	09/04/2022	97.76		09/22	002-9660
WINDSTREAM	1	Invoice	PHONE-COMM CTR	09/06/2022	57.97		09/22	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	09/06/2022	74.50		09/22	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	09/06/2022	61.53		09/22	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	09/06/2022	79.15		09/22	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	09/06/2022	652.30		09/22	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	09/07/2022	528.94		09/22	201-5220
Total WINDSTREAM (5465):					2,243.52			
YARD BOSS (6049)								
YARD BOSS	1	Invoice	LAWN SERVICE	08/31/2022	300.00		09/22	201-5329
Total YARD BOSS (6049):					300.00			
Grand Totals:					1,252,089.42			

GL Period	Amount
09/22	1,252,229.45
08/22	140.03-
00/00	.00
Grand Totals:	1,252,089.42

Vendor number hash: 483918
 Vendor number hash - split: 1215742
 Total number of invoices: 153
 Total number of transactions: 335

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,252,089.42	.00	1,252,089.42
Grand Totals:	1,252,089.42	.00	1,252,089.42

Report Criteria:

Vendor.Vendor number = 0-1059,1061-99999999
 [Report].GL Account = "0000000"- "0499999", "0510000"- "9999999"

Report Criteria:

Vendor.Vendor number = 1060

[Report].GL Account = "00000000"- "0499999", "0510000"- "9999999"

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	CHLORINE LINE MAINT	08/01/2022	19.58		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	MAINT OF U.G. SERVICE	08/08/2022	16.94		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	MAINT WATER SERVICES	08/23/2022	39.62		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	MAINT WATER SERVICES	08/23/2022	184.70		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	MAINT WATER SERVICES	08/26/2022	9.66		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	EPOXY, CEMENT	08/01/2022	15.62		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	VINYL TUBING PVC	08/04/2022	18.31		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	VINYL TUBING PVC	08/04/2022	18.31		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	SLUDGE PROCESSING	08/04/2022	15.96		00/00	003-7031
CRETE ACE HARDWARE	1	Invoice	BLDG/GROUND MAINT	08/05/2022	18.38		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	ROUNDUP	08/05/2022	24.83		00/00	401-5590
CRETE ACE HARDWARE	2	Invoice	KEYS/SCREWS	08/05/2022	39.72		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BLDG/GROUND MAINT	08/08/2022	53.86		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	FLANGES	08/08/2022	30.48		00/00	401-5770
CRETE ACE HARDWARE	1	Invoice	2 CYCLE OIL	08/16/2022	34.99		00/00	521-5801
CRETE ACE HARDWARE	2	Invoice	BOLTS/NUTS	08/16/2022	5.08		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	LIGHTS	08/16/2022	12.87		00/00	601-5330
CRETE ACE HARDWARE	2	Invoice	WEEDEATER STRING	08/16/2022	94.00		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	LIFT PUMP CHECK VALV	08/16/2022	33.27		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	ROACH TRAPS	08/16/2022	11.03		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	SCREWS	08/17/2022	8.14		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	WASP SPRAY, CHALK BO	08/17/2022	14.27		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	PUMP SUMP 1/3HP FLOA	08/18/2022	110.39		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	PAINT PRIMER	08/19/2022	19.35		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	UTILITY PUMP 1/6HP	08/25/2022	50.59		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	HEX BUSHING, COUPLIN	08/26/2022	21.86		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	BRAKE CLEANER	08/29/2022	6.98		00/00	601-5791
CRETE ACE HARDWARE	2	Invoice	GREASE-EXMARK MOW	08/29/2022	6.43		00/00	601-5801
CRETE ACE HARDWARE	3	Invoice	ADAPTER	08/29/2022	4.77		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	08/30/2022	17.46		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	LAB SUPPLIES	08/30/2022	17.47		00/00	003-7282
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	08/02/2022	6.83		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	08/05/2022	19.95		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	08/30/2022	8.44		00/00	701-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE ACE HARDWARE (1060):					1,010.14			
Grand Totals:					1,010.14			

Report GL Period Summary

GL Period	Amount
00/00	1,010.14
Grand Totals:	1,010.14

Vendor number hash: 30740
 Vendor number hash - split: 36040
 Total number of invoices: 29
 Total number of transactions: 34

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,010.14	.00	1,010.14
Grand Totals:	1,010.14	.00	1,010.14

Report Criteria:

Vendor.Vendor number = 1060
 [Report].GL Account = "0000000"."0499999","0510000"."9999999"

ORDINANCE NO. 2154

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO HISTORIC PRESERVATION; TO REPEAL THE EXISTING CHAPTER 2, ARTICLE 18 OF THE CRETE MUNICIPAL CODE; TO ENACT A NEW CHAPTER 2, ARTICLE 18 TO ESTABLISH A HISTORIC PRESERVATION COMMISSION AND GOVERN THE OPERATIONS THEREOF; TO PROVIDE FOR THE DESIGNATION OF LANDMARKS AND LANDMARK DISTRICTS; AND TO PRESCRIBE PROCEDURES FOR THE REVIEW AND APPROVAL OF ACTIONS AFFECTING HISTORIC PROPERTIES.

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

Section 1. That all existing sections of Chapter 2, Article 18 of the Crete Municipal Code shall be repealed in full.

Section 2. That a new Chapter 2, Article 18, Section 2-1801 of the Crete Municipal Code shall be enacted to read as follows:

2-1801 Historic Preservation Act; how cited; findings; purpose.

- (1) The provisions of this Article shall be known and may be cited as the Historic Preservation Act.
- (2) The City Council hereby finds and declares that the designation, preservation, protection, and enhancement of buildings, places, and districts that have historical and cultural significance within the City of Crete promotes the general welfare of the community and contributes to economic prosperity, civic pride, and educational opportunities; that the economic, cultural, historical, and aesthetic interests of the City cannot be maintained or enhanced by disregarding the heritage of the City; and that the residents of the community have a vested interest in the maintenance, preservation, demolition, or alteration of historical and cultural assets.
- (3) Based on these findings and declarations, the purpose of the Historic Preservation Act shall be to:
 - (a) Safeguard and foster civic pride in the City's historical and cultural heritage;
 - (b) Protect, enhance, and perpetuate properties that have elements of historical and cultural significance;
 - (c) Promote revitalization, enhancement of property values, and economic development by preserving historic and cultural properties;
 - (d) Stabilize or improve the vitality and values of historic and cultural properties;
 - (e) Stimulate the revitalization of historic business districts and neighborhoods;
 - (f) Enhance the City's attraction to tourists, visitors, and potential residents; and
 - (g) Encourage the continued use and stewardship of historic properties.

Section 3. That a new Chapter 2, Article 18, Section 2-1802 of the Crete Municipal Code shall be enacted to read as follows:

2-1802 Act; definitions.

For purposes of the Historic Preservation Act, unless the context otherwise requires, the following definitions shall apply:

- (1) “Alteration” means any act or process that may alter, directly or indirectly, any of the characteristics of a historic property that qualify the property as a landmark or part of a landmark district or for inclusion in the National Register in a manner that would diminish the integrity of the property’s location, design, setting, materials, workmanship, feeling, or association.
- (2) “Certificate of Appropriateness” means a certificate from the Historic Preservation Commission approving plans for work on a historic property, alterations, demolition, or new construction within a landmark district.
- (3) “Commission” means the Historic Preservation Commission established by Section 2-1803.
- (4) “Compatible” means the general design and character of proposed work to a landmark or property within a landmark district is consistent with the Secretary of Interior’s *Standards for Rehabilitation* and associated design guidelines.
- (5) “Design guidelines” means the design criteria for all work, alterations, renovations, and new construction, which includes applying the Secretary of the Interior’s *Standards for Rehabilitation*.
- (6) “Landmark” means any single building, site, structure, object, or improvement that has special historical or cultural significance to the City of Crete, State of Nebraska, or the United States of America, or an integrated group of any of the above that are on a single lot or parcel that has been designated as a landmark pursuant to this Act.
- (7) “Landmark District” means an area or section of the city that contains a significant number of buildings, sites, structures, objects, or improvements that, when considered as a whole, possess historical or cultural significance to the City of Crete, State of Nebraska, or the United States of America.
- (8) “National Register of Historic Places” or “National Register” means the official list of historic properties that have local, state, or national significance maintained by the United States Department of the Interior, National Park Service.
- (9) “Property” means a building, site, structure, object, or improvement.
- (10) “Rehabilitation” means the act or process of making possible an efficient compatible use for a property through repair, renovations, or additions while preserving those portions or features that convey its historical, cultural, or architectural values.
- (11) “Secretary of the Interior’s *Standards for Rehabilitation*” means the standards promulgated by the United States Department of the Interior, National Park Service to guide rehabilitation work on historic properties.
- (12) “Secretary of the Interior’s *Standards for Identification and Registration*” means the criteria and procedures for the designation of historic properties promulgated by the United States Department of the Interior, National Park Service.

Section 4. That a new Chapter 2, Article 18, Section 2-1803 of the Crete Municipal Code shall be enacted to read as follows:

2-1803 Historic Preservation Commission; established.

There shall be and there is hereby created, in and for the City of Crete, a Historic Preservation Commission, which shall consist of five members that have a demonstrated interest or expertise in historic preservation, design, or architecture.

Section 5. That a new Chapter 2, Article 18, Section 2-1804 of the Crete Municipal Code shall be enacted to read as follows:

2-1804 Commission; appointment of members; terms; removal; vacancy.

- (1) The five members of the Commission shall be appointed by the Mayor with the approval of the City Council. A majority of the members shall be professionals in the fields of archeology, historic archeology, architectural history, architecture, or history.
- (2) Members shall serve a three-year term and shall be appointed on a staggered basis. Initially, two members of the Commission shall be appointed for three-year terms, two members shall be appointed for two-year terms, and one member shall be appointed for a one-year term. Members may serve for more than one term.
- (3) Any member of the Commission may be removed from office by the Mayor for truancy, incompetency, dereliction of duty, malfeasance in office, or other good cause.
- (4) In the event of a vacancy, an appointment shall be made to fill the vacancy in the same manner as provided herein. The newly appointed member shall serve for the remainder of the unexpired term.

Section 6. That a new Chapter 2, Article 18, Section 2-1805 of the Crete Municipal Code shall be enacted to read as follows:

2-1805 Commission; organization; meetings; rules and regulations.

- (1) Each December, the Commission shall meet and elect a chairperson and vice-chairperson to serve for the following year. If either officer resigns or is removed from office, a successor shall be elected as the first item of business at the next meeting of the Commission.
- (2) The City Administrator or their designee shall be the Director of Historic Preservation and shall participate in all meetings of the Commission as a non-voting member.
- (3) The City Administrator shall designate a city officer or employee to serve as secretary to the Commission. The secretary shall prepare, distribute, and keep agendas and minutes of each meeting of the Commission, preserve all records and reports made to it, and perform such other duties as the City Administrator may assign. The secretary shall not have the right to vote on or participate in the discussion of any business taken up by the Commission.
- (4) The Commission shall meet the last month of each calendar year quarter and as necessary upon the call of the chairperson, Mayor, or City Administrator.
- (5) Three of the five voting members of the Commission shall constitute a quorum for the transaction of business, and, unless otherwise provided for, three affirmative votes shall be required for action on any motion, order, or other matter acted upon by the Commission.
- (6) The Commission may adopt and promulgate rules and regulations, not inconsistent with law, to govern its parliamentary procedures, internal affairs and processes, and the execution of any powers and duties

assigned by this Act. Any rules and regulations adopted by the Commission shall be subject to the approval of the City Council before such rules and regulations take effect.

Section 7. That a new Chapter 2, Article 18, Section 2-1806 of the Crete Municipal Code shall be enacted to read as follows:

2-1806 Commission; powers and duties.

The Historic Preservation Commission shall have the power and duty:

- (1) To conduct ongoing surveys of the community to identify and maintain an inventory of historic and cultural properties and their potential eligibility as local landmarks or landmark districts;
- (2) To adopt criteria and procedures for the survey, evaluation, and designation of local landmarks and landmark districts that are consistent with this Act and the Secretary of the Interior's *Standards for Identification and Registration*;
- (3) To maintain and preserve a register of all properties that have been designated as local landmarks, are located within a landmark district, or are listed on the National Register of Historic Places;
- (4) To prepare and process nominations of properties potentially eligible for listing in the National Register of Historic Places and comment on properties nominated;
- (5) To advocate for the benefits of historic preservation and rehabilitation and the value in protecting and enhancing properties that have historical or cultural value;
- (6) To advise city officials regarding the preservation of properties having historical or cultural value;
- (7) To participate in all building and zoning processes that affect proposed or designated landmarks or landmark districts, which includes:
 - (a) Recommending zoning regulations or amendments that are appropriate for the protection and preservation of landmarks or landmark districts;
 - (b) Reviewing proposed zoning regulation amendments that may affect historic properties;
 - (c) Reviewing applications and providing recommendations on special use permits and variances;
and
 - (d) Reviewing applications and holding public hearings on proposed work on landmarks or properties within landmark districts;
- (8) To adopt the Secretary of the Interior's *Standards for Rehabilitation* and historic design guidelines for the review of landmarks and properties within landmark districts;
- (9) To cooperate with all local, state, and federal agencies, departments, boards, and commissions in any matters relating to historic properties and historic or cultural preservation; and
- (10) To prepare and submit an annual report of its past actions and future goals to the City Council in September of each year.

Section 8. That a new Chapter 2, Article 18, Section 2-1807 of the Crete Municipal Code shall be enacted to read as follows:

2-1807 Commission; appeal from decision; written request; administrative hearing.

- (1) Any person aggrieved by a decision of the Historic Preservation Commission may appeal such decision by filing a written request for a hearing, pursuant to Section 2-2005, within fifteen days after the date notice of the decision was given.
- (2) Upon receipt of a written request for a hearing, an administrative hearing shall be scheduled and held pursuant to Sections 2-1001 to 2-1011.

Section 9. That a new Chapter 2, Article 18, Section 2-1808 of the Crete Municipal Code shall be enacted to read as follows:

2-1808 Landmarks and landmark districts; eligibility; procedure for designation.

- (1) A landmark or landmark district shall possess integrity of design, location, setting, feeling, association, materials, or workmanship. To be eligible for designation, a proposed landmark or landmark district shall be at least fifty years of age, unless exceptional significance can be demonstrated, and meet one or more of the following criteria:
 - (a) Be the site of or associated with a specific historic event;
 - (b) Be associated with a pattern of events or a historic trend that contributed significantly to the broad pattern of history or culture of the community;
 - (c) Be associated with the life of a significant historic person;
 - (d) Exemplify the cultural, historical, political, educational, social, or aesthetic values of the community;
 - (e) Embody the distinctive characteristics of a style, type, period, or method of architecture or construction, represent the work of a master craftsman or artisan, possess high artistic value, or represent a significant and distinguishable entity whose components may lack individual distinction; or
 - (f) Exhibit archeological significance by yielding or being likely to yield important information regarding history or prehistory.
- (2) Landmark or landmark district designations may be proposed by the Historic Preservation Commission or city officials or may be petitioned by any person, owner, resident, or group thereof. Any proposal or petition shall be filed with the City Clerk and shall include all of the information required by the City and the Commission, including, but not limited to, a description of the proposed landmark or landmark district and a statement of the historic or cultural significance that justifies the designation. In the case of a landmark district, provisions shall be made to define an accurate boundary and to identify properties that contribute to the historical significance of the district and those that, because of age or lack of integrity, do not contribute.
- (3) The Historic Preservation Commission or a subcommittee thereof shall review proposals and petitions to determine whether the proposed landmark or landmark district is eligible for designation according to the criteria listed in subsection (1). If the proposed landmark or landmark district is deemed eligible, the Commission shall hold a public meeting to discuss the designation and may approve, disapprove, or modify the proposal or petition of a landmark or landmark district. The Commission shall notify the proposer or petitioners of any actions taken within ten days of the public meeting.

- (4) Except as provided herein, the Historic Preservation Commission shall hold a public hearing on all proposed landmarks or landmark districts. Notice of the time, place, and purpose of the public hearing shall be given in a legal newspaper of general circulation in the City not less than ten days prior to the date of the hearing and shall be mailed to all current property owners of the proposed landmark or of parcels within the proposed landmark district. For the purpose of notice, the names and addresses shown by the county property tax records shall be used to determine the current property owners. This subsection shall not apply if all property owners of a proposed landmark or of property within a proposed landmark district petitioned for the landmark or landmark district designation.
- (5) A record of all pertinent information, evidence, testimony, and objections shall be made for each proposed landmark and landmark district and shall be maintained by the Historic Preservation Commission and the City as a permanent public record.
- (6) Proposed landmarks shall not be approved if the property owners explicitly object to the designation. Proposed landmark districts shall not be approved if the property owners of fifty-one percent (51%) or more of the front footage of the parcels to be included within the proposed district explicitly object to the designation.
- (7) Approved proposals and petitions shall be submitted to the City Council for final approval and designation. The City Council shall take into consideration the record created by the Historic Preservation Commission pursuant to subsection (5) and may hold a public hearing if deemed necessary. If a public hearing is held, notice shall be given in the same manner as prescribed in subsection (4). Designations shall be made by ordinance or resolution.
- (8) Within seven days after enactment of an ordinance or adoption of a resolution designating property as a landmark or a set of properties as a landmark district, the City shall send a copy of such ordinance or resolution and a letter outlining the basis of such designation and the obligations and restrictions that result from such designation to the current property owners of the landmark or of property within the landmark district.

Section 10. That a new Chapter 2, Article 18, Section 2-1809 of the Crete Municipal Code shall be enacted to read as follows:

2-1809 Landmarks and landmark districts; zoning overlay district.

Designation as a landmark or landmark district shall constitute a zoning overlay district and shall be included as such on all official land use or zoning maps. This Landmark Overlay District shall be in addition to the existing underlying principal zoning district and any other overlay districts that may apply. Zoning regulations may be enacted that apply solely to Landmark Overlay Districts.

Section 11. That a new Chapter 2, Article 18, Section 2-1810 of the Crete Municipal Code shall be enacted to read as follows:

2-1810 Landmarks and landmark districts; actions subject to review; certificate of appropriateness; procedure.

- (1) No person shall carry out or cause to be carried out any action, for which a building or demolition permit is required by the City, on a landmark or property within a landmark district unless a certificate of appropriateness has been issued. All such actions shall be subject to the controls, standards, and procedures set forth in this section.

- (a) For the purposes of this section, action includes, but is not limited to, (i) any act or process that changes, obstructs, or is incompatible with the historic character of a landmark or property within a landmark district; (ii) changes to one or more of the significant historical features of any landmark or property within a landmark district; (iii) demolition or partial demolition of a landmark or property within a landmark district; (iv) changes to noncontributing properties within a landmark district; (v) the construction of new structures within a landmark district; or (vi) additions to existing structures.
- (2) Prior to the commencement of any work requiring a certificate of appropriateness, the property owner shall file an application for such a certificate with the City in the form and manner prescribed by the City Administrator. All applications shall be reviewed by the City for completeness before being forwarded to the Historic Preservation Commission for action.
 - (a) All plans, projects, proposals, evaluations, specifications, sketches, and other information required by the application shall be made available to the Commission by the property owner or the City, along with a copy of the applications for a building or demolition permit and certificate of zoning compliance.
- (3) The Historic Preservation Commission shall review every request for a certificate of appropriateness at a public meeting and may hold a public hearing if deemed necessary. Notice of the public meeting and any associated public hearing shall be mailed to the property owner not less than ten days prior to the date of the meeting.
- (4) The Historic Preservation Commission shall apply the following criteria when evaluating a request for a certificate of appropriateness:
 - (a) Actions taken on a landmark shall be compatible with its historic character and meet the Secretary of the Interior's *Standards for Rehabilitation* and such other landmark design guidelines as may have been adopted.
 - (b) Actions taken on property within a landmark district shall be compatible with the historic character of the district and meet the Secretary of the Interior's *Standards for Rehabilitation* and such other district design guidelines as may have been adopted.
 - (c) New construction in a landmark district shall be compatible with all city design standards and any additional zoning regulations that apply to Landmark Overlay Districts.
- (5) The Historic Preservation Commission may approve, approve with modifications, or deny an application for a certificate of appropriateness. In considering the appropriateness of any actions and whether any modifications shall be required, the Commission shall consider the following items:
 - (a) The purposes of this Act, any state laws relating to historic preservation, and the National Historic Preservation Act of 1966;
 - (b) The historic and architectural value and the significance of the landmark or properties within the landmark district;
 - (c) The integrity of design, location, setting, feeling, association, materials, or workmanship of the property and its accessory structures;
 - (d) Any alterations, additions, or new construction, including accessory structures, to the property;

- (e) The relationship of the property's historic features to similar features of other properties within the neighborhood or landmark district; and
 - (f) The relationship of the property to the public streets and rights-of-way.
- (6) The Historic Preservation Commission shall, after applying the criteria specified in subsection (4) and considering the items listed in subsection (5), take one of the following actions:
- (a) If the proposed actions meet the criteria specified in subsection (4) and are determined to be appropriate under subsection (5), the Commission shall issue a certificate of appropriateness.
 - (b) If certain modifications or conditions are required by the Commission in order for the proposed actions to meet the criteria specified in subsection (4) or be appropriate under subsection (5) and the property owner agrees to such modifications or conditions, the Commission shall issue a certificate of appropriateness with modifications.
 - (c) If the proposed actions cannot meet the criteria specified in subsection (4) or are not appropriate under subsection (5) or if the property owner does not agree to any required modifications or conditions, the Commission shall deny a certificate of appropriateness.
- (7) The decision of the Historic Preservation Commission to issue or deny a certificate of appropriateness shall be accompanied by written findings of fact, which shall become part of the permanent record specified in Section 2-1807(5).
- (8) The Historic Preservation Commission shall provide a copy of the decision to issue or deny a certificate of appropriateness, the written findings of fact, and a detailed description of any required modifications or conditions to the Building Inspector within five days after the decision is made. The Building Inspector shall not permit any actions to be taken on the property unless a certificate of appropriateness, and any modifications or conditions associated therewith, has been issued for such actions. No changes shall be made in the property owner's application for a building or demolition permit after a certificate of appropriateness has been issued unless the changes have been resubmitted to the Commission and approved in the same manner as provided herein.

Section 12. That a new Chapter 2, Article 18, Section 2-1811 of the Crete Municipal Code shall be enacted to read as follows:

2-1811 Landmarks and landmark districts; unsafe structure; deliberate acts or neglect unlawful.

- (1) The Historic Preservation Commission shall issue a certificate of appropriateness for the demolition of a landmark or a structure within a landmark district if the Building Inspector determined the structure is an unsafe structure, an administrative hearing was held, and the hearing officer ordered demolition of the structure. In such case, the Commission may forgo the procedures specified in Section 2-1809.
- (2) It shall be unlawful for a property owner to, by deliberate acts or deliberate neglect, allow a landmark or a structure within a landmark district to become an unsafe structure with the intent of avoiding the requirements of this Act.

Section 13. That a new Chapter 2, Article 18, Section 2-1812 of the Crete Municipal Code shall be enacted to read as follows:

2-1812 Landmarks and landmark districts; economic impact.

The Historic Preservation Commission shall, in the administration and enforcement of the provisions of this Act, take into account all economic factors presented to it and shall strive to fairly balance historic preservation objectives with potential economic detriments.

Section 14. That a new Chapter 2, Article 18, Section 2-1813 of the Crete Municipal Code shall be enacted to read as follows:

2-1813 Landmarks and landmark districts; application to public property.

Unless otherwise exempted, all property owned by the City or other public entity shall be subject to the provisions of this Act. All visible modifications or additions to public areas near a landmark or within a landmark district, including street furniture, lighting fixtures, and paving materials shall be subject to review by the Historic Preservation Commission.

Section 15. That a new Chapter 2, Article 18, Section 2-1814 of the Crete Municipal Code shall be enacted to read as follows:

2-1814 Violation of act; penalty.

Any person who violates or fails to comply with any of the provisions of this Act shall be guilty of a Class III misdemeanor. Each day a violation or failure to comply occurs, or continues to occur, shall be considered a separate offense.

Section 16. That the changes specified in the above sections shall be codified as part of the Crete Municipal Code as stated herein.

Section 17. 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 18. That if any section, part, or provision of this ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other section, part, or provision of this ordinance.

Section 19. That this ordinance shall be published in pamphlet or book form and shall take effect and be in full force and effect from and after its passage, approval, and publication, as provided by law.

PASSED AND ENACTED the 20th day of September 2022.

Mayor

ATTEST:

City Clerk



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Date of Event 10-1-22

Start Time of Event 10:00 AM SETUP @ 9:30 AM

Finish Time of Event 11:00 AM

Location of Event STARTING AT 10th & MAIN

DOWN MAIN, TURN ON 17th ST,

END AT CITY PARK

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

Streets or Alleys requesting to be closed _____

REFERENCE ABOVE

Special Equipment BARRICADES FOR STREET/ALLEY CLOSURES

Organization CRETE CHAMBER OF COMMERCE

Responsible Party JACK COCHNAR

Address 1302 LINDEN AVENUE CRETE, NE 68333

Phone 402-641-2921

Jack Cochnar 9-1-22

Signature of Responsible Party

DO NOT WRITE IN THIS SPACE

Application # SE22-06

Public Works Review _____

Emergency Services Review _____

Council Meeting Date

9/20/22

Approved _____

Denied _____

Insurance Certificate Required

✓

Ins. Cert. Received ✓

Conditions listed on back

REQUIRED ATTACHMENTS:

Diagram or print of location of event.

NA If alcoholic liquor will be served, copy of SDL.

NA If alcoholic liquor will be served, description of barricades, devices, security measures, etc. to ensure compliance with The Nebraska Liquor Control Act:

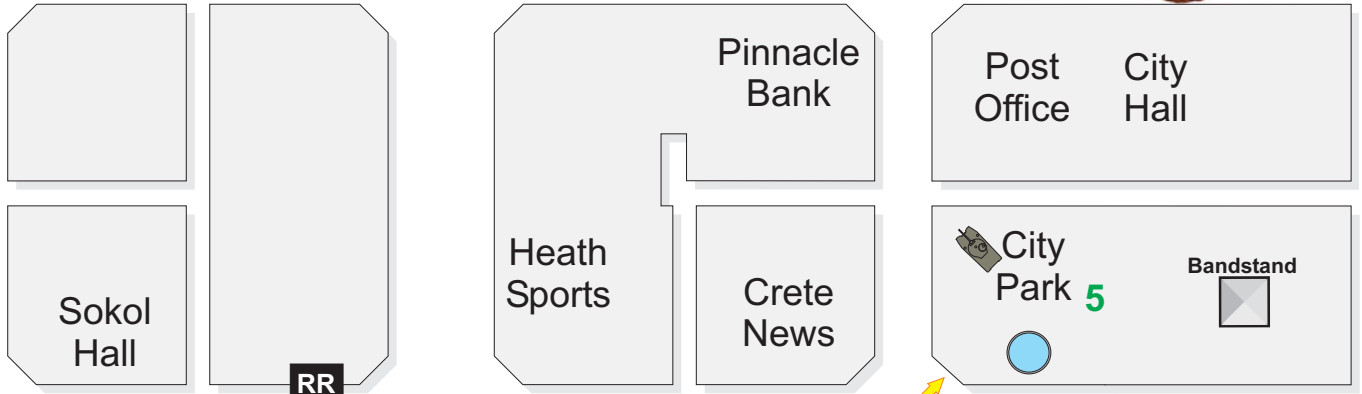
Copy of insurance covering event with City of Crete as named insured.

Crete's Great Pumpkin Festival Children's Parade

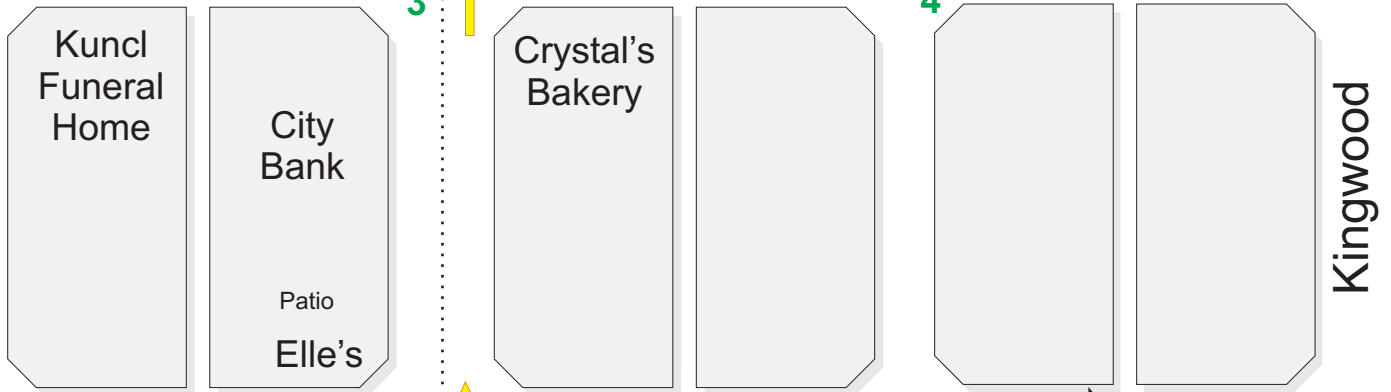
Saturday, October 1, 2022 at 10:30 am



13th/Hwy 33



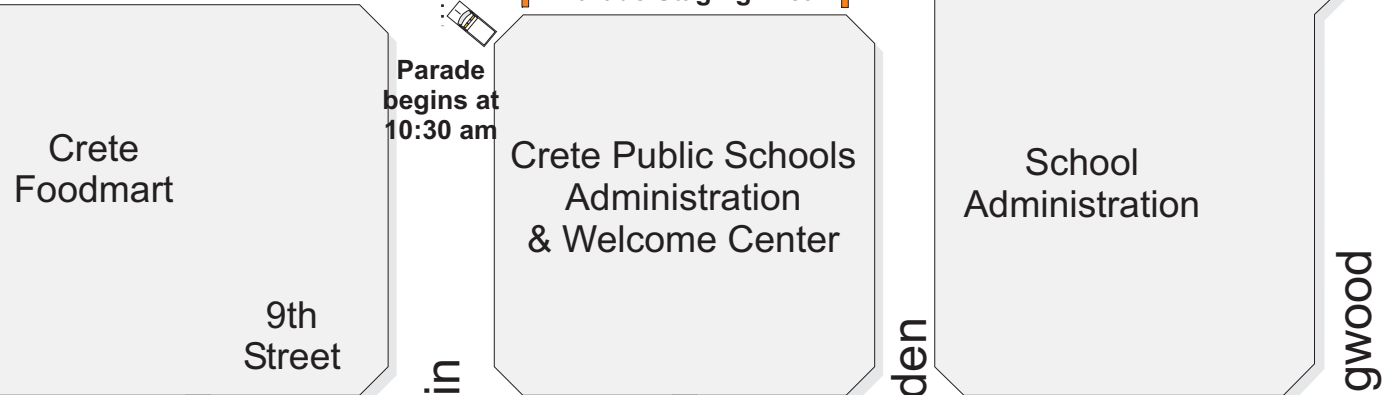
12th



11th



10th



9th

Main

Linden

Kingwood



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Bauer Insurance Inc. 1241 Main P.O. Box 159 Crete, NE 68333 David A Bauer		CONTACT NAME: David A Bauer PHONE (A/C, No, Ext): 402-826-5141 E-MAIL ADDRESS: daveb@bauerinsuranceinc.com FAX (A/C, No): 402-826-4322
INSURED Crete Chamber of Commerce PO Box 465 Crete, NE 68333		INSURER(S) AFFORDING COVERAGE INSURER A : Auto Owners Insurance INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :
		NAIC # 18988

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	X		39997389	12/04/2021	12/04/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			INCL IN GENERAL LIABILITY			COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	39108118	12/04/2021	12/04/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The City of Crete is listed as an additional insured as required by contract.

CERTIFICATE HOLDER

CANCELLATION

City of Crete
223 E 13th Street
Crete, NE 68333

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Date of Event 10-2-22

Start Time of Event 12:00 pm SETUP @ 7:00 AM

Finish Time of Event 5:00 pm

Location of Event DOWNTOWN CRETE

MAIN AVENUE FROM 13th to 10th St.
LINDEN AVENUE FROM 13th to 11th St.
12TH STREET NORMAN to KINGWOOD
11TH STREET NORMAN to LINDEN
10TH STREET NORMAN to LINDEN

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

Streets or Alleys requesting to be closed _____

REFERENCE ABOVE LOCATION
OF EVENT

Special Equipment BARRICADES FOR STREET / ALLEY CLOSURES

Organization CRETE CHAMBER OF COMMERCE

Responsible Party JACK COCHNAR

Address 1302 LINDEN AVENUE CRETE, NE 68333

Phone 402-641-2821

Jack Cochnar 9-1-22
Signature of Responsible Party

DO NOT WRITE IN THIS SPACE

Application # SE22-05

Public Works Review _____

Emergency Services Review _____

Council Meeting Date

9/20/22

Approved _____

Denied _____

Insurance Certificate Required

✓

Ins. Cert. Received ✓

Conditions listed on back

REQUIRED ATTACHMENTS:

Diagram or print of location of event.

NA If alcoholic liquor will be served, copy of SDL.

NA If alcoholic liquor will be served, description of barricades, devices, security measures, etc. to ensure compliance with The Nebraska Liquor Control Act:

NA

Copy of insurance covering event with City of Crete as named insured.

Map: *Tom's notes* ① Should Lothrop Apt. Parking be able to exit to north?

② Cristina's Alley not blocked?

③ City Bank - Elle's Alley not blocked?



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

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INSURED Crete Chamber of Commerce PO Box 465 Crete, NE 68333		INSURER(S) AFFORDING COVERAGE INSURER A : Auto Owners Insurance INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :
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COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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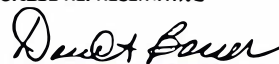
INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	X		39997389	12/04/2021	12/04/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			INCL IN GENERAL LIABILITY			COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	39108118	12/04/2021	12/04/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The City of Crete is listed as an additional insured as required by contract.

CERTIFICATE HOLDER

CANCELLATION

City of Crete 223 E 13th Street Crete, NE 68333	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	---



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/29/2022

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PRODUCER Home & Farm Insurance 670 Madison P.O. Box 216 Bennet NE 68317	CONTACT NAME: TIM NORRIS
	PHONE (A/C, Mo, Ext): (402) 782-2100 FAX (A/C, No): (000) 000-0000 E-MAIL ADDRESS: TIM@HOMEANDFARM.COM
INSURER(S) AFFORDING COVERAGE	
INSURER A: MONTPELIER US INSURANCE CO	NAIC #
INSURED PALMYRA LIVESTOCK MARKET INC P O BOX 75 PALMYRA NE 68418-	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:
	INSURER G:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> BIPD DED. \$250 GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			MP000500110002500	07/20/2022	07/20/2023	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Per occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 1,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMPROP AGG	\$ INCLUDED
								\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Per accident)	\$
	<input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
FOR PETTY ZOO EVENTS

CERTIFICATE HOLDER

CANCELLATION

No holders

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2014 ACORD CORPORATION. All rights reserved.



Application for a Permit to Occupy City of Crete Right-of-Way (Rev. 2, 11-2015)

I Shaun Frye (Unite Private Networks) hereby request to occupy City of Crete Right-of-
Name

Way at 1301 Main Avenue with a device or structure.
Address

Description of structure or device:

Underground 1.25" HDPE Bored Conduit, with 96 count Fiber in alley between Norman & Main Avenue, From 12th Street to 1301 Main Avenue

- Diagram, or print included?
- Necessary permits and licenses obtained? Insurance?
- Approved by the Public Works Director _____ Date: _____

Note:

- 1) All applicants to occupy public right-of-way understand and agree that if, for any reason, the City or its agents require access; the obstruction shall be moved at the applicant's expense.
- 2) Any items approved for placement in the right-of-way shall be held to the building or property line as closely as possible.
- 3) If this is a 3rd party utility type project, all affected property owners shall be notified prior to the beginning of project by the project owner, or the project's contractor.
- 4) City Council approval is required for large projects (more than one property involved, or utility oriented projects).
- 5) All requests to occupy right-of-way must include a detailed sketch, print, or drawing with dimensions with respect to property lines, paving, curbs etc....
- 6) If this application is for underground sprinkler systems, a print or drawing of the system including location of lines and heads with measurements listed must accompany the application. Additionally, the applicant may be required to provide proof of proper permits to install, plumb, and provide backflow protection for said underground sprinkler systems.
- 7) Application for a permanent structure deemed to be a traffic or public safety hazard or which limit visibility will be denied.
- 8) An application shall be approved before any construction or installation is allowed to begin.

Shaun Frye
Signature of Applicant

9/2/2022
Date of Application

PROJECT NO. 017-0078	SHEET NO. C.1
Date: 09\01\2022	Drawn: JAS Checked: TMR Approved: GTS

PROJECT: 37642 INDATEL CRETE



NOT TO SCALE

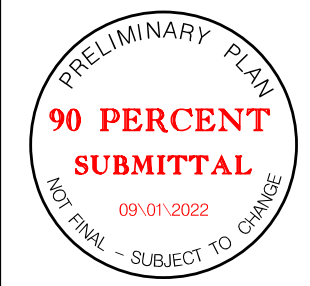


PRIOR TO CONSTRUCTION:

CALL 811 FOR LOCATION OF UNDERGROUND TELEPHONE, ELECTRIC, GAS MAINS, CABLE TELEVISION AND OTHER UTILITIES.

EXISTING UNDERGROUND AND OVERHEAD UTILITIES AND DRAINAGE STRUCTURES HAVE BEEN PLOTTED FROM AVAILABLE INFORMATION AND THEREFORE, THEIR LOCATIONS MUST BE CONSIDERED APPROXIMATE ONLY. IT IS THE RESPONSIBILITY OF THE INDIVIDUAL CONTRACTORS TO EXACTLY LOCATE AND PROTECT EACH EXISTING UTILITY BEFORE AND DURING ACTUAL CONSTRUCTION.

CONSTRUCTION SHALL MEET CITY OF CRETE STANDARD CONSTRUCTION SPECIFICATIONS AND STANDARD PLANS.



COVER

CRETE, NEBRASKA

UNITE PRIVATE NETWORKS

37642 INDATEL CRETE

1301 MAIN AVENUE

PROJECT COORDINATION CONTACTS			
NAME	AGENCY	PHONE NUMBER	EMAIL
SHAUN FRYE	UNITE PRIVATE NETWORKS	402-669-7460	SHAUN.FRYE@UPNFIBER.COM
TOM OURADA	CITY OF CRETE	402-826-4312	TOM.OURADA@CRETE.NE.GOV
CIERRA ARNETT	NDOT	402-471-0850	CIERRA.ARNETT@NEBRASKA.GOV

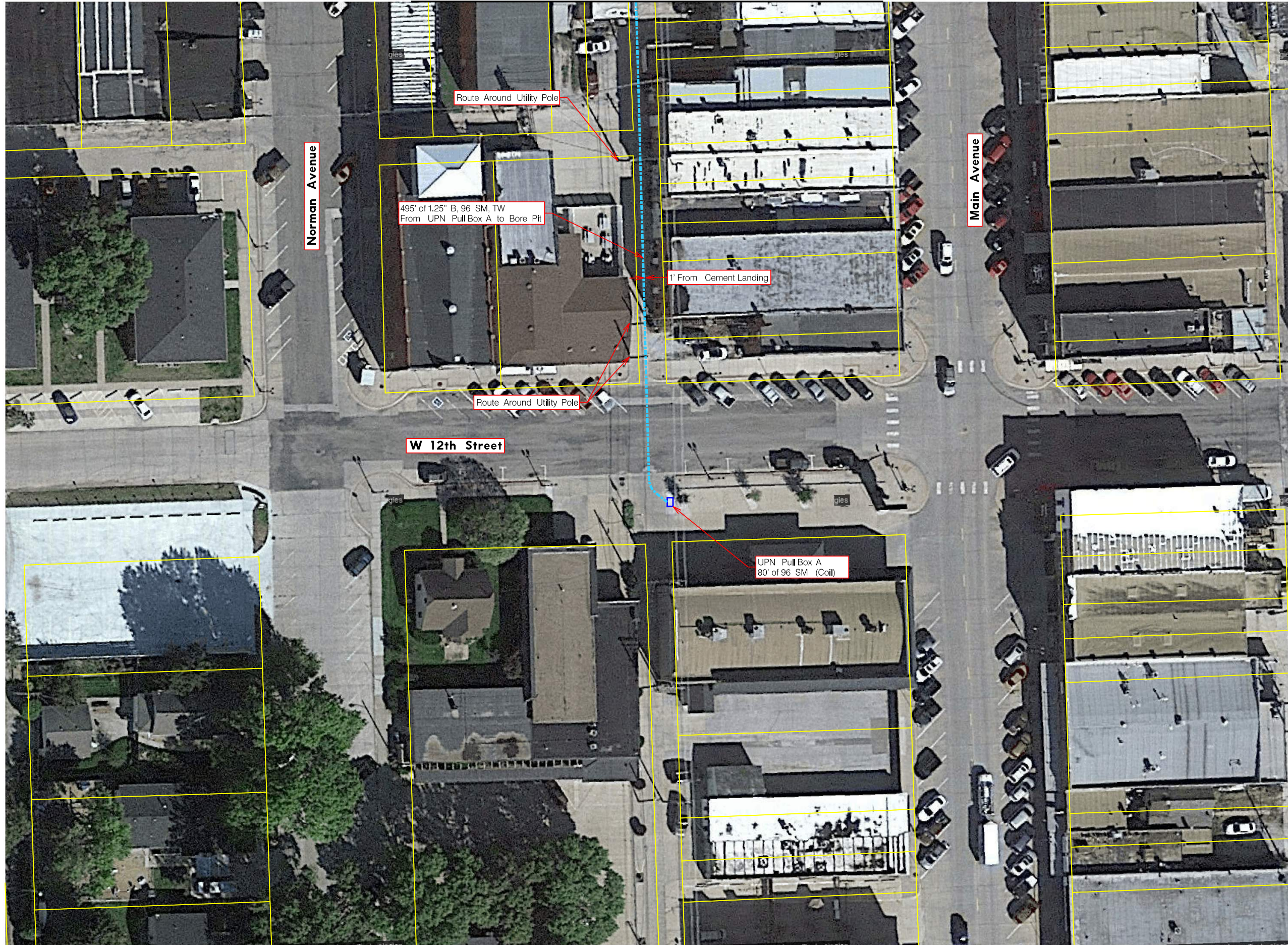
PERMITS REQUIRED	
SHT. NO.	DESCRIPTION
F.1-F.2	CITY OF CRETE
F.2	NDOT UNDERCROSS HIGHWAY 33

SHEET INDEX	
SHT. NO.	SHEET INDEX
C.1	COVER
G.1	GENERAL NOTES
F.1-F.2	FIBER DESIGN



USER: field
 DATE: 09\01\2022
 DGN: F:\2017\0001-0500\017-0078\37642 Indatel Crete\Telecom_STATE\017-0078_37642 Indatel Crete\Sheets\Cover.dgn

MATCH LINE SHEET F.2

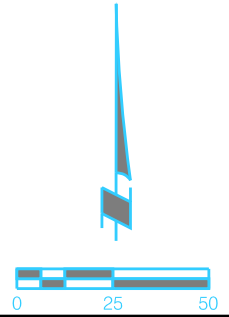


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 DATE: 09/01/2022
 DGN: F:\2017\0001-0500\017-0078\37642 Indatel Crete\Telecom_STATE\017-0078_37642 Indatel Crete\Sheets\F.1.dgn

PROJECT NO.	SHEET NO.
017-0078	F.1
Date: 09/01/2022	Drawn: JAS
	Checked: TMR
	Approved: GTS

PROJECT: 37642 INDATEL CRETE

olsson



netcall.com 800-331-5666

Nebraska 811

Know what's below.
Call before you dig.

PRIOR TO CONSTRUCTION:

CALL 811 FOR LOCATION OF UNDERGROUND TELEPHONE, ELECTRIC, GAS MAINS, CABLE TELEVISION AND OTHER UTILITIES.

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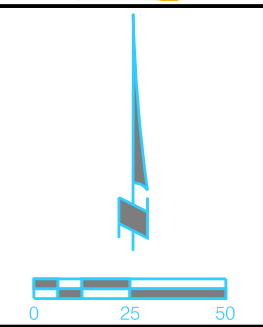
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FIBER DESIGN

PROJECT NO.	SHEET NO.
017-0078	F.2
Date: 09/01/2022	Drawn: JAS Checked: TMR Approved: GTS

PROJECT: 37642 INDATEL CRETE

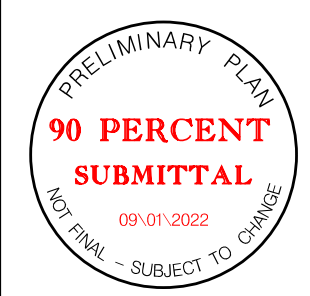


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FIBER DESIGN



MATCH LINE SHEET F.1

USER: field
DATE: 09/01/2022
DGN: F:\2017\0001-0500\017-0078\37642 Indatel Crete\Telecom_STATE\017-0078_37642 Indatel Crete\Sheets\F.2.dgn

RESOLUTION NO. 2022-08

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA ACKNOWLEDGING THE TERMINATION OF THE CITY OF CRETE AIRPORT AUTHORITY AND ACCEPTING ALL OF THE RIGHTS, PROPERTIES, AND OBLIGATIONS THAT PASS TO AND VEST IN THE CITY.

WHEREAS, the City of Crete created an airport authority under the Cities Airport Authorities Act, Neb. Rev. Stat. §§ 3-501 to 3-514, (“Act”) to have jurisdiction and control over the Crete Municipal Airport for the purpose of aviation operation, air navigation, and air safety operation; and,

WHEREAS, the Act specifies that the corporate existence of an airport authority is a set period of twenty years or until all liabilities and bonds have been paid in full or discharged; and,

WHEREAS, the City of Crete Airport Authority has been in existence for more than twenty years and all of its liabilities and bonds have been paid in full or discharged as of July 2022.

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

Section 1. That the City of Crete hereby acknowledges that, pursuant to Neb. Rev. Stat. § 3-502(6), the corporate existence of the City of Crete Airport Authority has terminated by operation of law.

Section 2. That the City of Crete hereby accepts all rights and properties that pass to and vest in the City by operation of law and assumes all outstanding legal obligations of the Airport Authority, including all contracts, grant agreements, and other binding commitments.

Section 3. That the City of Crete shall have full and exclusive jurisdiction and control over the property and operations of the Crete Municipal Airport.

Section 4. That the vesting of all rights, properties, and obligations of the City of Crete Airport Authority and the transfer of the jurisdiction and control of the Crete Municipal Airport to the City of Crete shall be effective as of October 1, 2022.

PASSED AND ADOPTED the 20th day of September 2022.

Mayor

ATTEST:

City Clerk



ORDINANCE NO. 2155

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO THE OPERATION AND MANAGEMENT OF THE CRETE MUNICIPAL AIRPORT; TO AMEND SECTION 2-1101 AND TO ENACT NEW SECTIONS 2-1102, 2-1103, 2-1104, 3-1401, AND 3-1402 OF THE CRETE MUNICIPAL CODE; TO CONVERT THE AIRPORT AUTHORITY BOARD INTO AN AIRPORT ADVISORY BOARD; AND TO ESTABLISH A DEPARTMENT OF AVIATION TO OPERATE AND MANAGE THE AIRPORT AND RELATED AVIATION FACILITIES.

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

Section 1. That Chapter 2, Article 11, Section 2-1101 of the Crete Municipal Code shall be amended to read as follows:

2-1101 Airport Authority Advisory Board; established.

- ~~(1) The Airport Authority Board shall have the full and exclusive jurisdiction and control over all facilities owned or hereafter acquired by the Municipality for the purpose of aviation operation, air navigation, and air safety operation.~~
- ~~(2) The Board is a body corporate and politic, constituting a public corporation and an agency of the Municipality. The Board shall consist of five members. Members of the Board shall be nominated and elected in the manner provided by law for the election of other elected officials and shall take office at the same time as the officers of the City in each municipal election year. Members of the Board shall be residents of the municipality and shall serve a term of six years. Two members of the Board shall be elected in each municipal election year; provided, that in each third election year, one member only shall be elected to the Airport Authority Board. Any vacancy on the Board resulting from any other cause than the expiration of a term of office shall be filled by temporary appointment by the Mayor, with the approval of the City Council, until a successor can be elected at the next general municipal election to serve the unexpired portion of the term. A member of the Board may be removed from office for incompetence, neglect of duty, or malfeasance in office. An action for the removal of such officer may be brought, upon resolution of the City Council, in the District Court of the County.~~
- ~~(3) The Board shall have such other powers and duties as may be prescribed by state law.~~

There shall be and there is hereby created, in and for the City of Crete, an Airport Advisory Board, which shall consist of five members that have a demonstrated interest or expertise in aeronautics, aviation operation, air navigation, air safety operation, or airport development.

Section 2. That a new section shall be enacted within Chapter 2, Article 11 of the Crete Municipal Code to read as follows:

2-1102 Airport Advisory Board; appointment of members; terms; removal; vacancy.

- (1) The five members of the Airport Advisory Board shall be appointed by the Mayor with the approval of the City Council. At least one member of the Board shall be a licensed pilot.
- (2) Members shall serve a three-year term and shall be appointed on a staggered basis. Initially, two members of the Board shall be appointed for three-year terms, two members shall be appointed for two-year terms, and one member shall be appointed for a one-year term. Members may serve for more

than one term.

- (3) Any member of the Board may be removed from office by the Mayor for truancy, incompetency, dereliction of duty, malfeasance in office, or other good cause.
- (4) In the event of a vacancy, an appointment shall be made to fill the vacancy in the same manner as provided herein. The newly appointed member shall serve for the remainder of the unexpired term.

Section 3. That a new section shall be enacted within Chapter 2, Article 11 of the Crete Municipal Code to read as follows:

2-1103 Airport Advisory Board; organization; meetings; rules and regulations.

- (1) Each December, the Airport Advisory Board shall meet and elect a chairperson and vice-chairperson to serve for the following year. If either officer resigns or is removed from office, a successor shall be elected as the first item of business at the next meeting of the Board.
- (2) The City Administrator shall designate a city officer or employee to serve as secretary to the Board. The secretary shall prepare, distribute, and keep agendas and minutes of each meeting of the Board, preserve all records and reports made to it, and perform such other duties as the City Administrator may assign. The secretary shall not have the right to vote on or participate in the discussion of any business taken up by the Board.
- (3) The Board shall meet the last month of each calendar year quarter and as necessary upon the call of the chairperson, Mayor, or City Administrator.
- (4) Three of the five members of the Board shall constitute a quorum for the transaction of business, and, unless otherwise provided for, three affirmative votes shall be required for action on any motion or other matter acted upon by the Board.
- (5) The Board may adopt and promulgate parliamentary rules and procedures to govern its meetings.

Section 4. That a new section shall be enacted within Chapter 2, Article 11 of the Crete Municipal Code to read as follows:

2-1104 Airport Advisory Board; duties and responsibilities.

- (1) The Airport Advisory Board shall have the duty and responsibility to review the operations and financial statements of the Crete Municipal Airport and to advise and provide recommendations to city staff and the City Council on the operation, financial status, and development of the Airport.
- (2) The Board shall, upon request, review proposed construction and land development within the airport hazard area specified in Chapter 11, Article 6 and advise city staff, the Planning Commission, and the City Council on any potential issues with the zoning regulations that apply to the airport hazard area or any potential encroachments into airspace or airport grounds that may be a violation of state law or the regulations and policies promulgated by the Federal Aviation Administration.
- (3) The Board shall prepare and submit an annual report to the City Council in September of each year regarding the current status of and its proposed strategic plan for the Crete Municipal Airport.

Section 5. That a new Article 14 shall be created within Chapter 3 of the Crete Municipal Code to establish a new city department to operate and manage the Crete Municipal Airport and related facilities.

Section 6. That a new section shall be enacted within Chapter 3, Article 14 of the Crete Municipal Code to read as follows:

3-1401 Department of Aviation; established; operation and funding.

- (1) There shall be and there is hereby established, in and for the City of Crete, a Department of Aviation, which shall operate and manage the municipal airport and any other aeronautical or aviation-related facilities and property.
- (2) The City Council, for the purpose of defraying the cost of the care, management, and maintenance of the municipal airport and other facilities and property managed by the Department, may each year levy a tax not exceeding the maximum limit prescribed by state law on the actual valuation of all real estate and personal property within the corporate limits that is subject to taxation. The revenue from said tax and any income-generating activities or proprietary functions engaged in by the Department shall be kept in a separate fund reserved for the Department of Aviation.

Section 7. That a new section shall be enacted within Chapter 3, Article 14 of the Crete Municipal Code to read as follows:

3-1402 Department of Aviation; administration; delegation of authority; rules and regulations.

- (1) The City Administrator shall be responsible for the direct management and administration of the Department of Aviation and its contractors, employees, and property and may delegate some or all of the authority set forth in this article to the Airport Manager, Fixed-base Operator, or other city employee. If delegated management and administration authority, the Airport Manager, Fixed-base Operator, or other city employee may develop and propose rules and regulations for the proper and efficient management of the Department of Aviation and the municipal airport.
- (2) The City Administrator shall have the authority to adopt and promulgate rules and regulations, not inconsistent with law, for the operation and use of the municipal airport, the government of the Department of Aviation, the conduct of its contractors and employees, the distribution and performance of its business and services, and the custody, use, and preservation of its records, papers, books, documents, and property.

Section 8. That the changes specified in the above sections shall be codified as part of the Crete Municipal Code as stated herein.

Section 9. That all ordinances, parts of ordinances, or code provisions 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 10. That if any section, part, or provision of this ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other section, part, or provision of this ordinance.

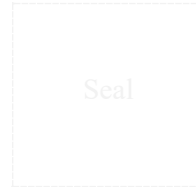
Section 11. That this ordinance shall be published in pamphlet, book, or electronic form and shall take effect and be in full force and effect from and after its passage, approval, and publication, as provided by law.

PASSED AND ENACTED the 20th day of September 2022.

Mayor

ATTEST:

City Clerk



RESOLUTION NO. 2022-09

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA SETTING THE AMOUNT OF PROPERTY TAX REQUEST FOR FISCAL YEAR 2022-2023.

WHEREAS, the total assessed value of property in Crete, Nebraska differs from last year’s total assessed value by 5.56%;

WHEREAS, the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$0.410034 per \$100 of assessed value;

WHEREAS, the City Council of the City of Crete, Nebraska seeks to adopt a property tax request that will cause its tax rate to be \$0.417484 per \$100 of assessed value;

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Crete, Nebraska will exceed last year’s by 6.13%; and,

WHEREAS, a special public hearing was held as required by law, after proper notice, to hear and consider comments concerning the property tax request and the City of Crete determined the appropriate property tax request for the upcoming fiscal year.

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

Section 1. That the 2022-2023 property tax request be set at:

City of Crete General Fund	\$ 1,250,000
City of Crete Bond Fund	\$ 200,000

Section 2. That the City Clerk certify and forward a copy of this resolution to the Saline County Clerk prior to October 15, 2022:

PASSED AND ADOPTED the 20th day of September 2022 by the following vote:

	Yea	Nay	Abst		Yea	Nay	Abst
Councilmember T. Sears				Councilmember K. Frans			
Councilmember D. Papik				Councilmember R. Hinz			
Councilmember D. Strehle				Councilmember J. Oelschlager			

Mayor

ATTEST:

City Clerk

ORDINANCE NO. 2156

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA ADOPTING THE 2022-2023 BUDGET STATEMENT AS THE ANNUAL APPROPRIATION BILL AND APPROPRIATING ALL BUDGETED SUMS FOR THE EXPENSES AND LIABILITIES CONTAINED THEREIN.

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

Section 1. That, after complying with all procedures required by law, the budget presented and set forth in the attached budget statement is hereby adopted as the Annual Appropriation Bill for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

Section 2. That all budgeted sums for the expenses and liabilities in the Annual Appropriation Bill are hereby expressly appropriated for the specific purposes set forth therein and no further action by the City Council shall be required to authorize expenditures up to the budgeted amounts.

Section 3. That a copy of the Annual Appropriation Bill shall be forwarded as provided by law to the Nebraska Auditor of Public Accounts and to the Saline County Clerk for use by the levying authority.

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 that can be given effect without the repealed parts.

Section 5. That if any section, part, or provision of this ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other section, part, or provision of this ordinance.

Section 6. That this ordinance shall be published in a newspaper of general circulation or in pamphlet or book form and shall take effect and be in full force and effect from and after its passage, approval, and publication, as provided by law.

PASSED AND ENACTED the 20th day of September 2022.

Mayor

ATTEST:

City Clerk

Seal

**2022-2023
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

**CRETE
TO THE COUNTY BOARD AND COUNTY CLERK OF
SALINE County**

This budget is for the Period October 1, 2022 through September 30, 2023

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$ 1,250,000.00	Property Taxes for Non-Bond Purposes
\$ 200,000.00	Principal and Interest on Bonds
\$ 1,450,000.00	Total Personal and Real Property Tax Required

Projected Outstanding Bonded Indebtedness as of October 1, 2022
(As of the Beginning of the Budget Year)

Principal	\$ 16,688,937.87
Interest	\$ 2,718,461.61
Total Bonded Indebtedness	\$ 19,407,399.48

\$ 347,318,473	Total Certified Valuation (All Counties)
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*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2021 through June 30, 2022?

YES NO

If YES, Please submit Interlocal Agreement Report by September 30th.

County Clerk's Use ONLY

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2021 through June 30, 2022?

YES NO

If YES, Please submit Trade Name Report by September 30th.

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2022

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

CRETE in SALINE County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2020 - 2021 (Column 1)	Actual/Estimated 2021 - 2022 (Column 2)	Adopted Budget 2022 - 2023 (Column 3)
1	Net Cash Balance	\$ 10,915,749.00	\$ 15,477,051.00	\$ 10,834,245.00
2	Investments	\$ 5,399,614.00	\$ 5,910,939.00	\$ 6,000,000.00
3	County Treasurer's Balance	\$ 61,892.00	\$ 49,330.00	\$ 50,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 16,377,255.00	\$ 21,437,320.00	\$ 16,884,245.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,439,460.00	\$ 1,400,000.00	\$ 1,435,643.56
7	Federal Receipts	\$ 1,078,677.00		\$ 850,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 3,156.00	\$ 3,500.00	\$ 3,500.00
9				
10	State Receipts: Highway Allocation and Incentives	\$ 877,104.00	\$ 870,000.00	\$ 868,290.00
11	State Receipts: Motor Vehicle Fee	\$ 42,057.00	\$ 50,000.00	\$ 56,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 772,007.00	\$ 835,000.00	\$ 748,700.00
14	State Receipts: Other	\$ 117,392.00		
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax			
18	Local Receipts: Local Option Sales Tax	\$ 2,168,502.00	\$ 2,200,000.00	\$ 2,000,000.00
19	Local Receipts: In Lieu of Tax			
20	Local Receipts: Other	\$ 19,270,647.00	\$ 15,000,000.00	\$ 22,000,000.00
21	Transfers In of Surplus Fees	\$ 370,004.00	\$ 370,000.00	\$ 370,000.00
22	Transfers In Other Than Surplus Fees	\$ 3,366,508.00	\$ 3,500,000.00	\$ 3,500,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 45,882,769.00	\$ 45,665,820.00	\$ 48,716,378.56
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 24,445,449.00	\$ 28,781,575.00	\$ 37,973,000.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 21,437,320.00	\$ 16,884,245.00	\$ 10,743,378.56
27	Cash Reserve Percentage			37%
PROPERTY TAX RECAP		Tax from Line 6		\$ 1,435,643.56
		County Treasurer Commission at 1%		\$ 14,356.44
		Total Property Tax Requirement		\$ 1,450,000.00

CRETE in SALINE County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 1,250,000.00
Bond Fund	\$ 200,000.00
_____ Fund	
_____ Fund	
Total Tax Request	** \$ 1,450,000.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount

Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 10,743,378.56
Remaining Cash Reserve	\$ 10,743,378.56
Remaining Cash Reserve %	37%

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
Amount:	
Reason:	

Transfer From:	Transfer To:
Amount:	
Reason:	

Transfer From:	Transfer To:
Amount:	
Reason:	

CRETE in SALINE County

Line No.	2022-2023 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 3,650,000.00					\$ 3,500,000.00	\$ 7,150,000.00
3	Public Safety - Police and Fire	\$ 2,900,000.00						\$ 2,900,000.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 2,495,000.00	\$ 1,800,000.00		\$ 300,000.00			\$ 4,595,000.00
6	Public Works - Other	\$ 2,320,000.00						\$ 2,320,000.00
7	Public Health and Social Services	\$ 88,000.00						\$ 88,000.00
8	Culture and Recreation	\$ 468,000.00			\$ 252,000.00			\$ 720,000.00
9	Community Development	\$ 2,100,000.00						\$ 2,100,000.00
10	Miscellaneous							\$ -
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 11,488,000.00	\$ 3,000,000.00		\$ 142,000.00		\$ 370,000.00	\$ 15,000,000.00
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 1,191,000.00	\$ 250,000.00		\$ 494,000.00			\$ 1,935,000.00
19	Water	\$ 915,000.00	\$ 250,000.00					\$ 1,165,000.00
20	Other							\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 27,615,000.00	\$ 5,300,000.00	\$ -	\$ 1,188,000.00	\$ -	\$ 3,870,000.00	\$ 37,973,000.00

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

CRETE in SALINE County

Line No.	2021-2022 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 3,045,252.00					\$ 3,500,000.00	\$ 6,545,252.00
3	Public Safety - Police and Fire	\$ 2,859,681.00						\$ 2,859,681.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 2,350,638.00	\$ 1,000,000.00		\$ 425,000.00			\$ 3,775,638.00
6	Public Works - Other	\$ 1,138,245.00						\$ 1,138,245.00
7	Public Health and Social Services	\$ 81,848.00						\$ 81,848.00
8	Culture and Recreation	\$ 675,683.00			\$ 250,000.00			\$ 925,683.00
9	Community Development	\$ 264,861.00						\$ 264,861.00
10	Miscellaneous	\$ 29,722.00						\$ 29,722.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 9,907,134.00			\$ 142,000.00		\$ 370,000.00	\$ 10,419,134.00
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 1,115,114.00	\$ 320,000.00		\$ 494,000.00			\$ 1,929,114.00
19	Water	\$ 597,397.00	\$ 215,000.00					\$ 812,397.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 22,065,575.00	\$ 1,535,000.00	\$ -	\$ 1,311,000.00	\$ -	\$ 3,870,000.00	\$ 28,781,575.00

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

CRETE in SALINE County

Line No.	2020-2021 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 656,362.00					\$ 3,366,508.00	\$ 4,022,870.00
3	Public Safety - Police and Fire	\$ 2,114,243.00						\$ 2,114,243.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 1,030,102.00		\$ 488,349.00	\$ 1,211,084.00			\$ 2,729,535.00
6	Public Works - Other							\$ -
7	Public Health and Social Services							\$ -
8	Culture and Recreation	\$ 903,290.00	\$ 100,000.00		\$ 250,000.00			\$ 1,253,290.00
9	Community Development	\$ 429,167.00						\$ 429,167.00
10	Miscellaneous							\$ -
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 10,427,284.00			\$ 142,000.00		\$ 370,004.00	\$ 10,939,288.00
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 1,364,102.00			\$ 494,000.00			\$ 1,858,102.00
19	Water	\$ 1,098,954.00						\$ 1,098,954.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 18,023,504.00	\$ 100,000.00	\$ 488,349.00	\$ 2,097,084.00	\$ -	\$ 3,736,512.00	\$ 24,445,449.00

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	CITY OF CRETE
ADDRESS	243 EAST 13TH ST
CITY & ZIP CODE	CRETE 68333
TELEPHONE	402-826-4313
WEBSITE	www.crete.ne.gov

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	DAVID A BAUER	JERRY L WILCOX	JERRY L WILCOX
TITLE /FIRM NAME	MAYOR	CLERK-TREASURER	CLERK-TREASURER
TELEPHONE	402-826-4313	402-826-4313	402-826-4313
EMAIL ADDRESS	david.bauer@crete.ne.gov	jerry.wilcox@crete.ne.gov	jerry.wilcox@crete.ne.gov

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

CRETE in SALINE County

2022-2023 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	1,450,000.00
Motor Vehicle Pro-Rate	(2)	\$	3,500.00
In-Lieu of Tax Payments	(3)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	-
LESS: Amount Spent During 2021-2022	(4)	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	(5)	\$	-
Amount to be included as Restricted Funds (Cannot Be A Negative Number)	(6)	\$	-
Motor Vehicle Tax	(7)	\$	-
Local Option Sales Tax	(8)	\$	2,000,000.00
Transfers of Surplus Fees	(9)	\$	370,000.00
Highway Allocation and Incentives	(10)	\$	868,290.00
	(11)	\$	-
Motor Vehicle Fee	(12)	\$	56,000.00
Municipal Equalization Fund	(13)	\$	748,700.00
Insurance Premium Tax	(14)	\$	-
Nameplate Capacity Tax	(15)	\$	-
	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	5,496,490.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	-
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)	(17)	\$	-
Agrees to Line (6).	(18)	\$	-
Allowable Capital Improvements	(19)	\$	-
Bonded Indebtedness	(20)	\$	535,000.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	603,400.00
Public Safety Communication Project (Statute 86-416)	(23)		
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		
TOTAL LID EXCEPTIONS (B)	(28)	\$	1,138,400.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)		\$	4,358,090.00
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>			

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

**2020-2021
MUNICIPAL BUDGET FORM**

CITY OF CRETE
TO THE COUNTY BOARD AND COUNTY CLERK OF
SALINE County

This budget is for the Period **OCTOBER 1, 2022, through SEPTEMBER 30, 2023**

Checklist of Items to Be Completed and Submitted

Page 12 (Allowable Growth Percentage Computation Form)

Prior year tax request (line 1) agrees to tax request on cover page of last year's budget

Page 12, Line 1, this budget	\$ 1,424,125.00
Cover page, last year's budget	\$ 1,398,850.00

EXPLANATION:

The cover page amount in last year's budget did not include \$25,275 for Airport Authority Bonds, but was included in the request sent to Saline County and collected. It is also included in the NE Dept. of Revenue Property Assessment Division Source: 2021 Certificate of Taxes Levied Report CTL as of 12-17-2021.

2022-2023 LID SUPPORTING SCHEDULE

Bonded Indebtedness Lid Exception

Page 8 (Lid Supporting Schedule):

Statute 13-520 says restricted funds limitations shall not apply to (3) restricted funds pledged to retire bonds as defined in subdivision (1) of section 10-134 and approved according to law, Nebraska State Auditor Municipal Budget Instructions on line 20, page 8 says exceptions for bonds cannot exceed the amount of property taxes levied for bonds, unless explanation is attached explaining where restricted funds are coming from.

Restricted Funds	Amount
<u>Property Taxes levied for bonds</u>	\$200,000.00
<u>Local Option Sales tax LB 357</u>	\$252,000.00
<u>Highway Allocations</u>	\$83,500.00
Total Restricted Funds for Bonds	\$535,500.00

Municipality Levy Limit Form

CRETE in SALINE County

Municipality Levy

Personal and Real Property Tax Request	(1)		1,450,000.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	200,000.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		200,000.00
Tax Request Subject to Levy Limit	(8)		1,250,000.00
Valuation	(9)		347,318,473
Municipality Levy Subject to Levy Authority	(10)		0.359900
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes	(17)		0.359900 (A)

Levy Authority

Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)	503,400.00	0.050000
Total Municipality Levy Authority	(20)		0.500000 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

CRETE in SALINE County

2022-2023 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

YES This budget is for a VILLAGE; therefore the allowable growth provisions of the Property Tax Request Act DO NOT apply.

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 1,424,125.00
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{3,158,580.00}{\text{2022 Real Growth Value per Assessor}} \div \frac{314,112,529.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{1.01} \% (3)$$

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 3.01 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 42,866.16

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 1,466,991.16

ACTUAL PROPERTY TAX REQUEST

2022-2023 ACTUAL Total Property Tax Request (7) \$ 1,450,000.00
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

CRETE
IN
SALINE County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 30 day of AUGUST 2022, at 6:00 o'clock P.M., at 243 EAST 13TH STREET for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2020-2021 Actual Disbursements & Transfers	\$ 24,445,449.00
2021-2022 Actual/Estimated Disbursements & Transfers	\$ 28,781,575.00
2022-2023 Proposed Budget of Disbursements & Transfers	\$ 37,973,000.00
2022-2023 Necessary Cash Reserve	\$ 10,743,378.56
2022-2023 Total Resources Available	\$ 48,716,378.56
Total 2022-2023 Personal & Real Property Tax Requirement	\$ 1,450,000.00
Unused Budget Authority Created For Next Year	\$ 153,923.87

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,250,000.00
Personal and Real Property Tax Required for Bonds	\$ 200,000.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 30 day of AUGUST 2022, at 6:00 o'clock P.M., at 342 EAST 13TH STREET for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021	2022	Change
Operating Budget	35,779,000.00	37,973,000.00	6%
Property Tax Request	\$ 1,424,125.00	\$ 1,450,000.00	2%
Valuation	329,028,496	347,318,473	6%
Tax Rate	0.432827	0.417484	-4%
Tax Rate if Prior Tax Request was at Current Valuation	0.410034		

ORDINANCE NO. 2157

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA SETTING THE WAGES AND SALARIES OF CITY OFFICERS AND NON-BARGAINING UNIT EMPLOYEES OF THE CITY OF CRETE.

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

Section 1. That the wages and salaries of non-bargaining unit officers and employees of the City shall be no more than the amounts set forth for each job position/classification in **Exhibit A**, which is attached hereto and incorporated herein as though set out in full, and that all wages and salaries shall be payable in a manner set by the Mayor and City Council.

Section 2. That all non-bargaining unit officers and employees that receive an hourly wage and are currently earning more than allowed under the maximum amount for their job position/classification shall continue to be paid at the hourly rate received as of the date of passage of this ordinance until further action of the City Council.

Section 3. That, where a wage or salary range is provided for in **Exhibit A** or where the job position/classification has wage or salary steps, the wage or salary paid to each individual city officer or non-bargaining unit employee shall be established by the Mayor after due consideration of the recommendations of the City Administrator, department heads, and the guidelines contained in the Personnel Rules and Regulations.

Section 4. That all eligible, non-bargaining unit officers' or employees' wages or salaries, with the exception of elected officials and part-time non-bargaining unit employees, shall also include an additional seven percent (7%) for payment into the officers' or employees' pension plan.

Section 5. That a cost-of-living increase of three percent (3%) may be awarded to each job position/classification and, if so, shall be included in the wage and salary steps set forth in **Exhibit A**.

Section 6. That wage or salary bonuses, as provided for in the Personnel Rules and Regulations, may be awarded to each city officer or non-bargaining unit employee based upon performance or other criteria, which would be in addition to any amounts set in this ordinance or that may have been implemented by the Mayor.

Section 7. 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 that can be given effect without the repealed parts.

Section 8. That if any section, part, or provision of this ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other section, part, or provision of this ordinance.

Section 9. That this ordinance shall be published in a newspaper of general circulation or in pamphlet or book form and shall take effect and be in full force and effect from and after October 3, 2022.

PASSED AND ENACTED the 20th day of September 2022.

Mayor

ATTEST:

City Clerk



ORDINANCE 2157

EXHIBIT A

NON-BARGAINING UNIT OFFICER AND EMPLOYEE SALARIES & WAGES

SALARIED POSITIONS

APPOINTED OFFICERS	Max. Salary Per Biweekly Pay Period
City Administrator	\$ 6,014.40
City Attorney	\$ 5,018.45
City Clerk	\$ 3,271.83
City Treasurer/Director of Finance	\$ 3,521.50
Community Assistance Director	\$ 2,332.30
Director of Economic Development	\$ 3,256.50
Director of Human Resources	\$ 2,931.34
Director of Parks & Recreation	\$ 3,337.95
Director of Public Works	\$ 4,516.00
Fire Chief	\$ 443.23
Library Director	\$ 2,892.66
Police Chief	\$ 3,997.67
SSAR Report Preparation	1/4 Annual State Incentive Payment
Street Superintendent	3/4 Annual State Incentive Payment

NON-APPOINTED EMPLOYEES	Max. Salary Per Biweekly Pay Period
Ambulance Administrator	\$ 339.19
Assistant Fire Chief	\$ 265.93
Building Inspector	\$ 2,775.97
Deputy City Clerk	\$ 2,331.20
Economic Development Coordinator	\$ 2,332.28
Electric Superintendent	\$ 3,688.53
GIS Technician & Technical Support Spc.	\$ 2,332.00
Human Resource Coordinator	\$ 2,332.28
IT Coordinator	\$ 3,121.33
Media Specialist	\$ 1,918.95
Police Lieutenant	\$ 3,019.55
Street Supervisor	\$ 2,577.87

HOURLY POSITIONS

CITY ADMINISTRATION	1	2	3	4	5	6	7	8
Administrative Assistant	\$15.35	\$16.29	\$17.23	\$18.14	\$19.08	\$20.02	\$20.95	\$21.87
Purchasing Clerk	\$18.70	\$19.69	\$20.68	\$21.68	\$22.67	\$23.66	\$24.65	\$25.65
FIRE & RESCUE	1							
Ambulance Attendant	\$23.92							
Ambulance Maintenance	\$16.66							
Firefighter Call Response	\$8.00	per call						
Officer Call Response	\$10.00	per call						

ORDINANCE 2157

EXHIBIT A

	1	2	3	4	5	6	7	8
LIBRARY								
Assistant Director	\$19.69	\$21.17	\$22.64	\$24.11	\$25.59	\$26.50	\$27.42	\$28.34
Assistant Director Incentive				\$2.00	\$2.53	\$3.05	\$3.58	\$4.10
Children's Librarian	\$18.82	\$19.80	\$20.78	\$21.76	\$22.75	\$23.73	\$24.71	\$25.69
Librarian	\$18.82	\$19.80	\$20.78	\$21.76	\$22.75	\$23.73	\$24.71	\$25.69
Library Clerk	\$15.33	\$16.01	\$16.69	\$17.37	\$18.05	\$18.72	\$19.39	\$20.07
PARKS AND RECREATION								
Parks Groundskeeper II	\$20.18	\$21.07	\$21.96	\$22.85	\$23.73	\$24.62	\$25.50	\$26.40
Parks Groundskeeper I	\$16.62	\$17.42	\$18.22	\$19.00	\$19.80	\$20.59	\$21.37	\$22.18
Parks Seasonal Laborer	\$9.55	\$9.85	\$10.16	\$10.45	\$10.76	\$11.06	\$11.37	\$11.67
Pool Cashiers	\$11.38	\$11.71	\$12.04	\$12.38	\$12.70			
Pool Lifeguards	\$11.96	\$12.29	\$12.62	\$12.95	\$13.28			
Pool Manager	\$13.15	\$13.53	\$13.93	\$14.33	\$14.72	\$15.12	\$15.51	\$15.90
Pool Manager - Assistant	\$12.12	\$12.48	\$12.86	\$13.24	\$13.65	\$13.92	\$14.27	\$14.63
Recreation Coordinator	\$20.96	\$21.89	\$22.81	\$23.73	\$24.65	\$25.57	\$26.49	\$27.42
Referees/Coaches	\$11.85							
POLICE								
Administrative Assistant	\$15.84	\$16.81	\$17.78	\$18.72	\$19.69	\$20.66	\$21.61	\$22.57
Code Enforcement Officer	\$18.70	\$19.69	\$20.68	\$21.68	\$22.67	\$23.66	\$24.65	\$25.65
Noncertified Conditional Officer	\$21.53							
PUBLIC WORKS								
ADMINISTRATION								
Admin Asst/Asst Office Manager	\$18.70	\$19.69	\$20.69	\$21.67	\$22.67	\$23.66	\$24.66	\$25.65
Bookkeeper	\$15.36	\$16.29	\$17.23	\$18.15	\$19.09	\$20.02	\$20.95	\$21.88
Customer Service Rep.	\$19.59	\$20.83	\$22.08	\$23.32	\$24.57	\$25.81	\$27.05	\$28.29
Janitor/Custodian	\$14.42	\$14.90	\$15.39	\$15.87	\$16.36	\$16.84	\$17.33	\$17.81
Office Manager	\$22.04	\$23.09	\$24.14	\$25.19	\$26.24	\$27.30	\$28.35	\$29.40
Transfer Station Attendant	\$15.71	\$16.48	\$17.26	\$18.03	\$18.80	\$19.57	\$20.34	\$21.13
Additional Duty	\$0.59	\$0.93	\$1.26	\$1.59	\$1.92	\$2.26	\$2.59	\$2.92
Meter Reader	\$0.39	per meter						
CEMETERY								
Cemetery Sexton	\$21.07	\$22.07	\$23.07	\$24.08	\$25.08	\$26.09	\$27.09	\$28.09
Seasonal Laborer	\$11.97	\$12.29	\$12.62	\$12.95	\$13.28			
ELECTRIC								
Electric Foreman	\$31.86	\$33.19	\$34.51	\$35.83	\$37.15	\$38.48	\$39.81	\$41.12
Electric Groundperson	\$21.07	\$22.07	\$23.07	\$24.08	\$25.08	\$26.09	\$27.09	\$28.09
Electric Lineman I	\$29.49	\$30.72	\$31.84	\$33.19	\$34.42	\$35.65	\$36.89	\$38.12
Electric Lineman II	\$24.31	\$25.30	\$26.28	\$27.27	\$28.26	\$29.25	\$30.24	\$31.23
Power Plant Operator	\$23.94	\$24.81	\$25.69	\$26.55	\$27.43	\$28.30	\$29.18	\$30.06
Power Plant Superintendent	\$28.56	\$29.68	\$30.82	\$31.95	\$33.07	\$34.21	\$35.33	\$36.46

**ORDINANCE 2157
EXHIBIT A**

STREET								
Street Foreman	\$22.80	\$23.73	\$24.66	\$25.59	\$26.51	\$27.44	\$28.37	\$29.29
Street Operator	\$21.07	\$22.07	\$23.07	\$24.08	\$25.08	\$26.09	\$27.09	\$28.09
WASTEWATER								
Wastewater Lead Operator	\$26.33	\$27.67	\$29.00	\$30.34	\$31.68	\$33.02	\$34.36	\$35.70
Wastewater Operator	\$19.89	\$20.85	\$21.82	\$22.77	\$23.73	\$24.69	\$25.65	\$26.60
Wastewater Superintendent	\$31.31	\$32.63	\$33.94	\$35.25	\$36.56	\$37.87	\$39.17	\$40.49
WATER								
Water Foreman	\$25.02	\$26.27	\$27.52	\$28.79	\$30.05	\$31.31	\$32.56	\$33.83
Water Operator	\$19.01	\$20.46	\$21.91	\$23.35	\$24.80	\$26.24	\$27.70	\$29.14
Water Superintendent	\$25.40	\$26.74	\$28.07	\$29.41	\$30.75	\$32.08	\$33.42	\$34.75



CRETE PLANNING COMMISSION MEETING

August 22, 2022 at 7:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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 board members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open Meetings Act, Laws of the State of Nebraska in the back of the Council Chambers. Additional copies are available to read. The board may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

Dave Jurena: Absent
Drew Rische: Absent
Sharon Scusa: Absent
Anthony Fitzgerald: Present
Ryan Jindra: Present
Justin Kozisek: Present
Scott Kuncel: Present
Jennifer Robison: Present

Present: 5, Absent: 3.

2. Roll Call

3. Items of Business

3.A. Approve Planning Commission Minutes

Approve the previous Planning Commission meeting minutes as presented. Carried with a motion by Scott Kuncel and a second by Jennifer Robison.

Anthony Fitzgerald: Aye, Ryan Jindra: Aye, Justin Kozisek: Aye, Scott Kuncel: Aye, Jennifer Robison: Aye

Aye: 5, No: 0

3.B. Public Hearing on (1) amending the Comprehensive Plan to change the Land Use Plan and future zoning map and (2) changing the zoning of the north one-half of the NE Quarter of Section 26-8-4.

Open the public hearing at 7:15pm. Carried with a motion by Ryan Jindra and a second by Scott Kuncl.

Anthony Fitzgerald: Aye, Ryan Jindra: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye

Aye: 5, No: 0

City Administrator Tom Ourada explained that in order to change the zoning of the property, the Land Use Plan and future zoning map in the Comprehensive Plan need to be amended. The property owner is requesting residential zoning in the east half of the property and commercial zoning in the west half along Iris Avenue.

Close the public hearing at 7:25pm. Carried with a motion by Ryan Jindra and a second by Justin Kozisek.

Anthony Fitzgerald: Aye, Ryan Jindra: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye

Aye: 5, No: 0

3.C. Consider adopting Resolution 2022-01: A resolution of the Planning Commission recommending amendments to the Comprehensive Plan.

Adopt Resolution 2022-01: A resolution of the Planning Commission recommending amendments to the Comprehensive Plan. Carried with a motion by Ryan Jindra and a second by Jennifer Robison.

Anthony Fitzgerald: Aye, Ryan Jindra: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye

Aye: 5, No: 0

3.D. Provide a recommendation to the City Council on changing the zoning of the north one-half of the NE Quarter of Section 26-8-4 from C-2 General Commercial to C-1 Central Commercial and R-3 Multi-Family Residential.

City Administrator Tom Ourada stated that these zoning changes will allow what is needed for a pending development to move forward.

Recommend to the City Council to change the zoning of the north one-half of the NE Quarter of Section 26-8-4 from C-2 General Commercial to C-1 Central Commercial and R-3 Multi-Family Residential. Carried with a motion by Justin Kozisek and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Ryan Jindra: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye

Aye: 5, No: 0

3.E. Provide a recommendation to the City Council on enacting Ordinance 21XX: An ordinance relating to historic preservation.

This ordinance was discussed at the prior Planning Commission meeting. It has the ability to create historical districts and would have a board with a variety of qualified members who have knowledge in certain areas like archeology, architecture, or history. The board will help identify, advocate and preserve local landmarks and landmark districts.

Provide a recommendation to the City Council to enact Ordinance 21XX: An ordinance relating to historic preservation. Carried with a motion by Justin Kozisek and a second by Jennifer Robison.

Anthony Fitzgerald: Aye, Ryan Jindra: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye

Aye: 5, No: 0

4. Officers' Reports

City Administrator Tom Ourada reported the following:

- Gave an update on the Comprehensive Plan with the new planner. There will be a strategic planning session on Wednesday morning for department heads.
- He and Dave attended a county commissioner's meeting to discuss housing. They ended up talking about a Railroad Transportation Safety District (RTSD) as well, and they ended up passing it!

5. Adjournment