

**Crete City Council Regular Meeting**  
**Tuesday, September 16, 2025 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 2nd, 2025 City Council Budget Hearing Minutes
- 3.A.2. September 2nd, 2025 City Council Minutes
- 3.A.3. September 2nd, 2025 Public Works Committee Minutes
- 3.A.4. September 2nd, 2025 Finance Committee Minutes
- 3.A.5. September 2nd, 2025 Legislative & Economic Development Committee 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. Consider the Application for the Crete Carrier Room Grant from Abby Rogers with the Girl Scout Troop 20770**

**4.B. Consider the Application for the Crete Carrier Room Grant for the Guatemalan Consulate**

**4.C. 2025 Welcoming Week Proclamation**

**4.D. Public Hearing to hear testimony for or against the amendment to the PWR & DWD Rental Properties LLC Liquor License.**

**4.E. Consider a recommendation to the Liquor Control Commission on the amendment to the PWR & DWD Rental Properties LLC Liquor License.**

- 4.F. Consider Ordinance 2254 amending Food Truck regulations
- 4.G. Consider Resolution 2025-16: A resolution setting the amount of property tax request for fiscal year 2025-2026
- 4.H. Consider Ordinance 2259 adopting the budget statement as the annual appropriation bill
- 4.I. Consider the Application for Special Event Permit SE25-09 for Crete's Great Pumpkin Festival
- 4.J. Consider the Application for Prohibited Animal Exception PA-03 for the Pumpkin Festival Petting Zoo.
- 4.K. Consider authorizing the Crete Police Department to apply for the Highway Safety Step Grant application.
- 4.L. Consider the claims from Crete Ace Hardware in the amount of \$3,077.56
- 4.M. Consider the Pumpkin Festival right-of-way painting downtown
- 4.N. Consider Ordinance 2257 Setting Salaries and Wages for FY25-26
- 4.O. Consider Ordinance 2258 amending Ordinance 2250 increasing camping days at Tuxedo Park to 10 days
- 4.P. Consider amending the Master Fee Schedule
- 4.Q. Consider Resolution 2025-20 Hwy 33 Havlat Memorial Hwy
- 4.R. Consider the 2025-2026 FOP agreement
- 4.S. Consider the Cline Williams Engagement Agreement for Legal Services
- 4.T. Consider authorizing the City of Crete to apply for the Innovative Finance and Asset Concession Grant Program.
- 4.U. Consider advertising for Bids for City of Crete Municipal Airport farm land.
- 4.V. Consider Resolution 2025-21 prohibiting parking on the south side of 11th Street between Forest and Boswell Ave
- 4.W. Consider the Crete, NE Zoning Proposal from Marvin Planning Consultants
- 4.X. Consider Resolution 2025-22 all way stop at the intersection of West 13th Street and Tuxedo Park Road

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](http://www.crete.ne.gov).



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## CITY COUNCIL BUDGET HEARING

September 2<sup>nd</sup>, 2025 at 6:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### 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

Dale Strehle: Absent  
Tom Crisman: Present  
Anthony Fitzgerald: Present  
Kyle Frans: Present  
Ashley Newmyer: Present  
Dan Papik: Present

Present: 5, Absent: 1.

#### 3. Items of Business

##### 3.A. Public Hearing for testimony in support of and/or opposition to the proposed budget and property tax request for fiscal year 2025-2026.

- The hearing was opened to hear testimony in favor of or opposition to the proposed Budget Summary and Final Property Tax Request for fiscal year 2025-2026. City Administrator

Tom Ourada reviewed the forms that have been prepared to submit to the State Auditor of Public Accounts. The highlights of the Proposed Budget are as follows:

- Operating Budget for 2024 was \$45,400,688.00 and for 2025 it is \$40,884,816.25 a decrease of 10%
- Property Tax Request for 2024 was \$1,545,330,00 and for 2025 it is \$1,604,890.00 an increase of 4%
- Valuation in 2024 was \$450,968,476 and for 2025 it is \$528,163,016 an increase of 17%
- Tax Rate in 2024 was 0.342669 and for 2025 it is 0.303863 a decrease of 11%
- Went over the General Fund Transfer Summary sheet.
- Mayor Dave Bauer thanked City Administrator Tom Ourada, Finance Director Wendy Thomas, and all the Department Heads for lowering their budgets and making the budget work.

The hearing closed at 6:18 pm

Opened the Public Hearing at 6:01 p.m. for testimony in support of and/or opposition to the proposed budget and property tax request for fiscal year 2025-2026. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye

Aye: 5, No: 0

Closed the Public Hearing at 6:15 p.m. for testimony in support of and/or opposition to the proposed budget and property tax request for fiscal year 2025-2026. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye

Aye: 5, No: 0

#### **4. Petitions - Communications - Resident Concerns**

#### **5. Officers' Reports**

#### **6. Adjournment**

The Crete City Council Budget Hearing closed at 6:20 p.m.

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Mayor

(SEAL)

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City Clerk

I, Nancy Tellez, 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.

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City Clerk

(S E A L)



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## CITY COUNCIL REGULAR MEETING

September 2<sup>nd</sup>, 2025 at 6:20 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### 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  
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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

Dale Strehle: Absent  
Tom Crisman: Present  
Anthony Fitzgerald: Present  
Kyle Frans: Present  
Ashley Newmyer: Present  
Dan Papik: Present

Present: 5, Absent: 1.

#### 3. Consent Agenda

Approved the Consent Agenda Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye

Aye: 5, No: 0

#### 3.A. Approve Meeting Minutes

- 3.A.1. August 19th, 2025 City Council Minutes**
- 3.A.2. August 19th, 2025 Public Works Meeting Minutes**
- 3.A.3. August 19th, 2025 Legislative & Economic Development Meeting Minutes**
- 3.A.4. August 19th, 2025 Park and Rec Meeting Minutes**
- 3.A.5. August 19th, 2025 Personnel Meeting Minutes**
- 3.A.6. August 27th, 2025 City Council Special/Work Session Meeting Minutes**
- 3.B. Accept the City Treasurer's Report**
- 3.C. Approve the Payment of Claims Against the City**
- 3.D. Mayor's appointment of Thomas Reeves to the Historic Preservation Commission**

**4. Items of Business**

**4.A. Consider Ordinance 2254 amending food truck regulations**

Tabled Ordinance 2254 amending food truck regulations Tabled with a motion by Ashley Newmyer and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye

Aye: 5, No: 0

**4.B. Consider Resolution 2025-17 Amending Resolution 2025-12, setting proposition language for November 4, 2025 election - local option municipal sale and use tax and economic development**

City Administrator Tom Ourada stated that City Attorney Anna Burge changed the numbering so that it would match what it was referencing in the ballot issues.

Adopted Resolution 2025-17 Amending Resolution 2025-12, setting proposition language for November 4, 2025 election - local option municipal sale and use tax and economic development Carried with a motion by Ashley Newmyer and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye

Aye: 5, No: 0

**4.C. Consider Resolution 2025-18 Signing of the Municipal Annual Certification of Program Compliance 2025**

City Administrator Tom Ourada stated that this is an annual requirement.

Adopted Resolution 2025-18 Signing of the Municipal Annual Certification of Program Compliance 2025 Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye

Aye: 5, No: 0

**4.D. Consider Ordinance 2256 Amending Board of Adjustment**

City Administrator Tom Ourada stated that there was a change in legislation. This would also help, since in the past, it has been difficult to find people to be on the board and this is returning authority to the people who make the laws.

Introduced Ordinance 2256 and moved that the statutory rule requiring three separate readings be suspended Carried with a motion by Ashley Newmyer and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan

Papik: Aye  
Aye: 5, No: 0

Enact Ordinance 2256 Amending Board of Adjustment Carried with a motion by Ashley Newmyer and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye  
Aye: 5, No: 0

**4.E. Resolution 2025-19 removing the appointed board of adjustment**

Adopt Resolution 2025-19 removing the appointed board of adjustment Carried with a motion by Ashley Newmyer and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye  
Aye: 5, No: 0

**4.F. Consider the Application for Special Event Permit SE25-07 for the Halloween Festival from TJ Sokol's**

Xochitl Boughtin addressed the City Council and stated that this will be the second year for the festival. The first year they had about 350 attendants and this year they are hoping to have 500 attendants.

Approved the Application for Special Event Permit SE25-07 for the Halloween Festival from TJ Sokol's Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye  
Aye: 5, No: 0

**4.G. Consider the Application for Special Event Permit SE25-08 for the Parade from the Crete High School**

Mayor Dave Bauer stated that this is an application for the parade for the Crete High School, and it is the same route as last year.

Approved the Application for Special Event Permit SE25-08 for the Parade from the Crete High School Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye  
Aye: 5, No: 0

**4.H. Consider amending the Master Fee Schedule**

Approved to amend the Master Fee Schedule Carried with a motion by Kyle Frans and a second by Ashley Newmyer.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye  
Aye: 5, No: 0

**4.I. Consider the Department of Public Works Utility account write off in the amount of \$18,115.34**

City Administrator Tom Ourada explained that this is cost of doing business. Mayor Dave Bauer explained that the City tried to collect the amount due. However, these are amounts due from people that moved or some have passed away.

Approved the Department of Public Works Utility account write off in the amount of \$18,115.34 Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.  
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye  
Aye: 5, No: 0

**4.J. Consider forwarding Roger Braden's claim to the League Association of Risk Management (LARM)**

Mayor Dave Bauer stated this is City procedure to forward the claims to the League Association of Risk Management (LARM)  
Approved forwarding Roger Braden's claim to the League Association of Risk Management (LARM) Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.  
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye  
Aye: 5, No: 0

**4.K. Consider forwarding Jose Tapia's claim to the League Association of Risk Management (LARM)**

Approved forwarding Jose Tapia's claim to the League Association of Risk Management (LARM) Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.  
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye  
Aye: 5, No: 0

**5. Petitions - Communications - Resident Concerns**

**6. Officers' Reports**

- Chief of Police Gary Young stated the following:
  - Thanked the Fire Department for their help with a death investigation.
  - School Resource Officer Noah Zach has been very busy with many new ideas. He will be helping with the Free Car Seat Check Event on September 25<sup>th</sup>, 2025 from 5:00 p.m. to 7:30 p.m.
- Parks and Recreation Director Liz Cody stated the following:
  - Doane University Service Leadership Volunteer Angelo Franco will be helping the Parks and Recreation Department this fall.
  - Flag Football starts on September 7<sup>th</sup>, 2025 and there are over 70 participants total.
  - Crete Parks and Recreation is also partnering with the Girl Scouts - an information meeting for parents will be held in the Crete Carrier Community Room on September 9<sup>th</sup>. Information about financial assistance for participation from the Doane Equity Fund will be available.
  - Nebraska Forest Service Intern Clara Walstad is finishing her tree inventory work with Crete - this has been her 2<sup>nd</sup> year working with Crete.

- The City of Crete was recognized at the Tree City USA Ceremony held in Kearney on August 21<sup>st</sup>, 2025 - and Liz Cody was recognized as the recipient of the annual Denise Eggers Community Forestry Award
- Building Inspector Trenton Griffin provided the Building Inspector Permit Log. He stated that there are 3 new homes being built. With the new the new system for permits he is waiting on 3 permits for commercial properties.
- Human Resources Coordinator Jody Fiehtner introduced new Street Department employee Doug Harms.
- Council members Ashley Newmyer, Anthony Fitzgerald, and Dan Papik thanked the City of Crete staff for their work on the City Budget. Fitzgerald also thanked the staff for helping move things for the surplus action on Saturday, September 6<sup>th</sup>, 2025.
- City Administrator Tom Ourada stated the following:
  - The Nebraska Department of Transportation has the Infrastructure Hub. The City of Crete had a meeting last week at Doane University and a meeting this week with NDOT and Federal Highway. With the Reconnecting Communities Pilot (RCP) Grant Program a lot of the things we would have had to do, NDOT with the Infrastructure Hub will be helping us complete the work.
  - This \$300,000 RCP Planning Grant is for the Crete Pedestrian Bridge Project to connect north and south Crete.
  - Our partners with the Thriving Communities Program will be here for the site visit on Monday, September 16<sup>th</sup>, 2025 through Wednesday, September 18<sup>th</sup>, 2025. They will be assessing the projects that we would like to work on with the \$300,000 of that grant and how to apply for more funding for the construction of the projects.
  - The City of Crete will be partnering with Doane University Engineering students again this year with design work on several projects such as the electric substation and traffic routes.
  - Have been working on zoning with the Planning Commission and a consultant that had been working on zoning has left to take a position elsewhere. We are looking at another consultant.
  - The City of Crete Surplus Auction will take place on Saturday, September 6<sup>th</sup>, 2025 at 10:00am.
- Mayor Dave Bauer stated that JEO has been working on a housing study. They had a meeting to gather information and discussed how to grow Crete and the housing situation. Once all the information is gathered it will come to the City Council.

#### **6.A. Building Inspector Permit Log**

#### **7. Adjournment**

The meeting adjourned at 6:52 p.m.

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Mayor

(SEAL)

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City Clerk

I, Nancy Tellez, 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.

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City Clerk

(S E A L)



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## CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

September 2<sup>nd</sup>, 2025 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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City Hall, 243 East 13th Street  
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City Bank and Trust, 1135 Main Avenue

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#### 1. Open Meeting

#### 2. Roll Call

Dale Strehle: Absent

Anthony Fitzgerald: Present

Dan Papik: Present

Present: 2, Absent: 1.

#### 3. Items of Business

##### 3.A. Discuss the Downtown Improvement District #1 Snow Bid

City Administrator, Tom Ourada, discussed what the bid is, and how the City will negotiate to get a firm bid by the next Council Meeting.

##### 3.B. Consider the Application for Special Event Permit SE25-07 for the Halloween Festival from TJ Sokol's

City Council looked over the Special Event Permit. This is the same event that was held last year.

Recommendation was made to the City Council to approve the application for Special Event Permit SE25-07 for the Halloween Festival from TJ Sokol's. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye  
Aye: 2, No: 0

**3.C. Consider the Application for Special Event Permit SE25-08 for the Parade from the Crete High School**

City Administrator, Tom Ourada, discussed how this event was also held last year and will be held the same way this year.

Recommendation was made to the City Council to approve the application for Special Event Permit SE25-08 for the Parade from the Crete High School Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye  
Aye: 2, No: 0

**3.D. Consider the Department of Public Works Utility account write off in the amount of \$18,115.34**

City Administrator, Tom Ourada, explained that these are uncollectible amounts from 5 years. Recommendation was made to the City Council to approve the Department of Public Works Utility account write off in the amount of \$18,115.34. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye  
Aye: 2, No: 0

**3.E. Consider Resolution 2025-18 Signing of the Municipal Annual Certification of Program Compliance 2025**

City Administrator, Tom Ourada, discussed how this is a yearly Public Works thing that needs to be done.

Recommendation was made to the City Council to adopt Resolution 2025-18 Signing of the Municipal Annual Certification of Program Compliance 2025. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye  
Aye: 2, No: 0

**3.F. Consider forwarding Roger Braden's claim to the League Association of Risk Management (LARM)**

City Administrator, Tom Ourada, discussed how the City has a process and the City gets Council's authorization to send claims.

Recommendation was made to the City Council to forward Roger Braden's claim to the League Association of Risk Management (LARM) Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye  
Aye: 2, No: 0

**3.G. Consider forwarding Jose Tapia's claim to the League Association of Risk Management (LARM)**

Council had to give authorization to forward this claim.

Recommendation was made to the City Council to forward Jose Tapia's claim to the League Association of Risk Management (LARM). Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye  
Aye: 2, No: 0

#### **4. Officers' Reports**

#### **5. Adjournment**



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## **CITY COUNCIL FINANCE COMMITTEE MEETING**

September 2<sup>nd</sup>, 2025 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### **MINUTES**

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#### **1. Open Meeting**

#### **2. Roll Call**

Dale Strehle: Absent  
Kyle Frans: Present  
Ashley Newmyer: Present

Present: 2, Absent: 1.

#### **3. Items of Business**

##### **3.A. Consider amending the Master Fee Schedule**

City Administrator Tom Ourada stated that the changes on the Master Fee Schedule are to the Library Services for the rates for the copier/printer, fax, and for the 3D printing.

#### **4. Officers' Reports**

#### **5. Adjournment**



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## CITY COUNCIL LEGISLATIVE & ECONOMIC DEVELOPMENT COMMITTEE MEETING

September 2<sup>nd</sup>, 2025 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### 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:

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#### 1. Open Meeting

#### 2. Roll Call

Dale Strehle: Absent  
Tom Crisman: Present  
Ashley Newmyer: Present

Present: 2, Absent: 1.

#### 3. Items of Business

##### 3.A. Consider Ordinance 2254 amending food truck regulations

Discussion was held on what the City Council would like the amendments to the food truck regulations to be. It was decided to table this item until the next meeting. It was stated to allow food trucks at a certain location for up to 14 days and to remove the requirement of a hooked vehicle and to implement a mechanism for penalties if the ordinance is not followed.

Tabled Ordinance 2254 amending food truck regulations Tabled with a motion by Tom Crisman and a second by Ashley Newmyer.

Tom Crisman: Aye, Ashley Newmyer: Aye

Aye: 2, No: 0

**3.B. Consider Resolution 2025-17 Amending Resolution 2025-12, setting proposition language for November 4, 2025 election - local option municipal sale and use tax and economic development**

City Administrator Tom Ourada stated that City Attorney Anna Burge changed the numbering so that it would match what it was referencing.

Recommend to the City Council Resolution 2025-17 Amending Resolution 2025-12, setting proposition language for November 4, 2025 election - local option municipal sale and use tax and economic development Carried with a motion by Tom Crisman and a second by Ashley Newmyer.

Tom Crisman: Aye, Ashley Newmyer: Aye

Aye: 2, No: 0

**3.C. Consider Ordinance 2256 Amending Board of Adjustment**

City Administrator Tom Ourada stated that there was a change in legislation and this is returning authority to the people who make the laws.

Recommend to the City Council Ordinance 2256 Amending Board of Adjustment Carried with a motion by Tom Crisman and a second by Ashley Newmyer.

Tom Crisman: Aye, Ashley Newmyer: Aye

Aye: 2, No: 0

**3.D. Resolution 2025-19 removing the appointed board of adjustment**

Recommend to the City Council Resolution 2025-19 removing the appointed board of adjustment Carried with a motion by Tom Crisman and a second by Ashley Newmyer.

Tom Crisman: Aye, Ashley Newmyer: Aye

Aye: 2, No: 0

**4. Officers' Reports**

**5. Adjournment**

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	2,456.05	1,100.00	( 1,356.05)	223.3
001-4102 GAS & DIESEL FUEL SALES	.00	39,968.12	40,000.00	31.88	99.9
001-4103 SALES TO CITY	24,349.40	237,490.52	275,000.00	37,509.48	86.4
001-4104 FORFEITED DISCOUNTS	6,055.08	45,470.96	55,000.00	9,529.04	82.7
001-4105 CONNECTIONS & COLLECTIONS	1,205.00	17,953.00	20,000.00	2,047.00	89.8
001-4106 R SALES	339,087.47	3,162,022.75	2,700,000.00	( 462,022.75)	117.1
001-4107 GS SALES	127,048.42	1,184,869.70	1,350,000.00	165,130.30	87.8
001-4108 GD, GDH, LP1 SALES	408,659.44	3,685,141.06	4,000,000.00	314,858.94	92.1
001-4111 FORFEITED DISCOUNT - GARBAGE	424.20	3,987.74	4,000.00	12.26	99.7
001-4200 RH SALES	.00	74.86	600,000.00	599,925.14	.0
001-4202 LP2 SALES	169,983.39	1,956,901.68	2,500,000.00	543,098.32	78.3
001-4203 IRRIGATION SALES	299.81	7,095.19	2,000.00	( 5,095.19)	354.8
001-4205 RENTAL LIGHTS P2	698.80	5,903.02	5,000.00	( 903.02)	118.1
001-4206 RENTAL LIGHTS P3	394.40	1,578.05	600.00	( 978.05)	263.0
001-4207 RENTAL LIGHTS P4	387.65	1,454.55	600.00	( 854.55)	242.4
001-4208 RENTAL LIGHTS M1	.00	175.90	200.00	24.10	88.0
001-4209 RENTAL LIGHTS M2	33.05	422.75	250.00	( 172.75)	169.1
001-4210 RENTAL LIGHTS M7	31.00	333.50	350.00	16.50	95.3
001-4211 POLE RENTALS - NEXTLINK	3,181.50	3,181.50	5,000.00	1,818.50	63.6
001-4213 PLANT CAPACITY LEASE- MEAN	.00	124,631.23	142,900.00	18,268.77	87.2
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	20,000.00	20,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	350.63	10,000.00	9,649.37	3.5
001-4510 GARBAGE COLLECTION FEE	300.08	1,924.33	.00	( 1,924.33)	.0
001-4903 INTEREST INCOME	1,058.63	46,060.48	25,000.00	( 21,060.48)	184.2
001-4904 MISC. SALES	405.00	3,395.97	.00	( 3,395.97)	.0
001-4911 SALE OF MATERIAL	731.74	34,645.01	5,000.00	( 29,645.01)	692.9
<b>TOTAL REVENUES</b>	<b>1,084,334.06</b>	<b>10,567,488.55</b>	<b>11,762,000.00</b>	<b>1,194,511.45</b>	<b>89.8</b>
<b>TOTAL FUND REVENUE</b>	<b>1,084,334.06</b>	<b>10,567,488.55</b>	<b>11,762,000.00</b>	<b>1,194,511.45</b>	<b>89.8</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
001-6020 MISC. SUPPLIES	64.78	395.26	.00	( 395.26)	.0
001-7020 OPERATION LABOR	35,533.24	222,080.68	215,000.00	( 7,080.68)	103.3
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	2,046.81	5,047.90	5,000.00	( 47.90)	101.0
001-7060 WATER, SALT, SEWER	674.06	6,820.64	5,000.00	( 1,820.64)	136.4
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	439.09	1,255.11	1,000.00	( 255.11)	125.5
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	678.15	1,000.00	321.85	67.8
001-7170 MAINT. GENERATION UNIT #7	14.34	519.00	5,000.00	4,481.00	10.4
001-7180 MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181 MEETING & TRAINING - LABOR	.00	412.21	3,000.00	2,587.79	13.7
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	210.15	1,000.00	789.85	21.0
001-7210 OUTSIDE LABOR & MATERIAL	.00	91.25	1,000.00	908.75	9.1
001-7220 BLDG & GRD MAINT.	78.63	12,645.69	1,000.00	( 11,645.69)	1264.6
001-7221 BLDG & GRD MAINT. - LABOR	3,116.06	3,613.79	200.00	( 3,413.79)	1806.9
001-7230 JANITORIAL SUPPLIES	.00	1,659.29	500.00	( 1,159.29)	331.9
001-7240 PURCHASED POWER - WAPA	38,082.75	339,990.01	335,000.00	( 4,990.01)	101.5
001-7260 PURCHASED POWER - NMPP	648,681.03	6,765,040.62	7,900,000.00	1,134,959.38	85.6
001-7270 PURCHASED POWER - OTHER	6.33	69.63	.00	( 69.63)	.0
001-7820 WHEELING EXPENSE	100,430.20	982,174.36	1,100,000.00	117,825.64	89.3
001-8000 BUILDING MAINT-MATERIAL	55.54	739.90	4,000.00	3,260.10	18.5
001-8001 BUILDING MAINT-LABOR	.00	976.23	5,000.00	4,023.77	19.5
001-8010 WATER LABOR	.00	.00	1,500.00	1,500.00	.0
001-8011 SUBSTATION MAINTENANCE	.00	14.06	2,000.00	1,985.94	.7
001-8020 MAINT. O. H. LINES-MATERIAL	583.07	5,224.50	5,000.00	( 224.50)	104.5
001-8023 MAINT. O.H. LINES-LABOR	27,603.39	271,667.62	185,000.00	( 86,667.62)	146.9
001-8024 NEW O.H. LINES - LABOR	.00	3,805.79	10,000.00	6,194.21	38.1
001-8030 MAINT. O.H. SERV.-MATERIAL	2.24	429.11	4,000.00	3,570.89	10.7
001-8033 MAINT. O.H. SERV.-LABOR	182.73	3,031.15	20,000.00	16,968.85	15.2
001-8040 MAINT. U.G. LINES-MATERIALS	553.13	8,480.20	5,000.00	( 3,480.20)	169.6
001-8041 MAINT. U.G. LINES-LABOR	3,658.39	22,118.59	40,000.00	17,881.41	55.3
001-8044 NEW U.G. LINES - LABOR	3,588.43	31,036.04	30,000.00	( 1,036.04)	103.5
001-8050 MAINT. U.G. SERVICES-MATERIALS	263.51	775.29	5,000.00	4,224.71	15.5
001-8051 MAINT. U.G. SERVICES-LABOR	1,095.73	5,247.75	10,000.00	4,752.25	52.5
001-8055 NEW FIBER	.00	4,327.29	5,000.00	672.71	86.6
001-8056 NEW FIBER - LABOR	.00	3,017.70	5,000.00	1,982.30	60.4
001-8060 MAINT. TRANSFORMERS-MATERIAL	1.41	7.35	2,000.00	1,992.65	.4
001-8063 MAINT. TRANSFORMERS-LABOR	.00	1,056.69	4,000.00	2,943.31	26.4
001-8070 MAINT. STREET LIGHTS-LABOR	1,599.17	13,274.09	10,000.00	( 3,274.09)	132.7
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	6,539.27	5,000.00	( 1,539.27)	130.8
001-8075 STORM EXPENSE - OTHER COSTS	43.52	43.52	.00	( 43.52)	.0
001-8090 METER MAINT.- MATERIAL	106.41	3,123.29	5,000.00	1,876.71	62.5
001-8091 METER MAINT. - LABOR	48.94	1,762.69	4,000.00	2,237.31	44.1
001-8100 MAINT OF EQUIP MATERIAL	1,008.02	3,546.89	2,000.00	( 1,546.89)	177.3
001-8130 RESOLD MATERIAL	.00	1,913.48	.00	( 1,913.48)	.0
001-8131 RESOLD LABOR	.00	2,666.54	.00	( 2,666.54)	.0
001-8140 BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150 MISC. MAPS & RECORDS	.00	.00	3,000.00	3,000.00	.0
001-8151 MAP EXPENSE - LABOR	.00	.00	3,000.00	3,000.00	.0
001-8230 JANITORIAL	.00	209.59	600.00	390.41	34.9
001-8231 JANITORIAL LABOR	463.01	3,874.70	5,000.00	1,125.30	77.5

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8460 VEHICLE EXPENSE	2,525.06	33,938.17	30,000.00	( 3,938.17)	113.1
001-8461 VEHICLE EXPENSE - LABOR	84.82	4,528.53	7,000.00	2,471.47	64.7
001-8480 MEETING/TRAINING	.00	.00	2,000.00	2,000.00	.0
001-8481 MEETING & TRAINING - LABOR	785.74	4,884.34	5,000.00	115.66	97.7
001-8500 MISC. OPERATION	324.22	428.95	2,000.00	1,571.05	21.5
001-8600 VACATION, SICK, HOLIDAY PAY	8,890.72	79,236.34	95,000.00	15,763.66	83.4
001-9401 SALARIES - MEDIA	3,372.45	26,979.60	28,000.00	1,020.40	96.4
001-9408 SALARIES - TECHNOLOGY	2,110.08	16,879.91	22,000.00	5,120.09	76.7
001-9410 SALARIES - ADMINISTRATIVE	11,394.15	91,153.20	105,000.00	13,846.80	86.8
001-9440 GENERAL OFFICE SALARIES	18,098.98	143,423.99	160,000.00	16,576.01	89.6
001-9460 MAYOR, COUNCIL, CLERK SALARIES	6,551.46	52,409.93	55,000.00	2,590.07	95.3
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	3,968.55	21,653.87	30,000.00	8,346.13	72.2
001-9581 CUSTOMER SERVICES - LABOR	3,206.88	24,082.92	30,000.00	5,917.08	80.3
001-9590 RETIREMENT CONTRIBUTIONS	9,193.28	61,328.41	61,000.00	( 328.41)	100.5
001-9610 SOCIAL SECURITY TAX	11,245.43	79,713.74	73,000.00	( 6,713.74)	109.2
001-9620 MEDICAL & LIFE INSURANCE	18,102.66	130,916.52	155,000.00	24,083.48	84.5
001-9623 HR CONSULTING FEES	.00	1,349.56	500.00	( 849.56)	269.9
001-9630 WORKMANS COMP	1,874.55	13,285.78	4,000.00	( 9,285.78)	332.1
001-9640 UNIFORMS	.00	1,077.95	3,000.00	1,922.05	35.9
001-9650 POSTAGE	883.11	7,726.13	9,000.00	1,273.87	85.9
001-9660 TELEPHONE	179.79	2,812.36	6,000.00	3,187.64	46.9
001-9670 MISC. GENERAL	51.49	716.74	2,000.00	1,283.26	35.8
001-9680 OFFICE RENTAL	548.00	6,028.00	7,000.00	972.00	86.1
001-9690 EASEMENTS, LICENSES	.00	5,172.81	4,000.00	( 1,172.81)	129.3
001-9720 INSURANCE	5,916.67	99,486.13	71,000.00	( 28,486.13)	140.1
001-9730 CUSTOMER SERVICES - MATERIAL	49.79	429.63	1,000.00	570.37	43.0
001-9740 OFFICE EQUIP REPAIR & CONTRACT	72.59	1,125.10	1,200.00	74.90	93.8
001-9760 MEETING & TRAINING	.00	8,255.31	6,000.00	( 2,255.31)	137.6
001-9780 DUES & MEMBERSHIPS	1,542.00	4,551.83	5,000.00	448.17	91.0
001-9820 AUDIT EXPENSE	.00	6,975.00	10,000.00	3,025.00	69.8
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	1,913.75	7,680.00	12,000.00	4,320.00	64.0
001-9880 PUBLICATIONS, LEGAL	.00	77.50	1,000.00	922.50	7.8
001-9890 PUBLIC RELATIONS/COM. DEV.	105.60	1,985.20	15,000.00	13,014.80	13.2
001-9891 CONSULTING FEES	11,500.00	13,000.00	.00	( 13,000.00)	.0
001-9893 OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900 OFFICE SUPPLIES	91.78	3,606.79	5,000.00	1,393.21	72.1
001-9910 SOFTWARE & UPGRADES	3,048.38	44,263.09	50,000.00	5,736.91	88.5
001-9911 INTERNET ACCESS	151.94	1,711.83	.00	( 1,711.83)	.0
001-9915 COMPUTERS & EQUIPMENT	.00	7,140.05	10,000.00	2,859.95	71.4
001-9920 MAPPING & RECORDS	19.98	5,443.01	12,000.00	6,556.99	45.4
001-9925 WEB & DSL	327.27	327.27	.00	( 327.27)	.0
001-9926 ONLINE PAYMENT FEES	606.23	15,389.22	12,000.00	( 3,389.22)	128.2
001-9945 COST OF FUEL SOLD	.00	48,491.81	60,000.00	11,508.19	80.8
001-9950 BAD DEBT EXPENSE	.00	635.44	5,000.00	4,364.56	12.7
001-9960 TRANSFER OUT	29,167.00	320,837.00	350,000.00	29,163.00	91.7
001-9965 FRANCHISE FEE	10,000.00	110,000.00	125,000.00	15,000.00	88.0
001-9970 DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	( 5,000.00)	104.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	17,053.46	32,187.10	3,000.00	( 29,187.10)	1072.9
001-9980 ANSWERING SERVICE	51.12	792.23	1,000.00	207.77	79.2
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>1,055,094.59</b>	<b>10,415,731.35</b>	<b>11,762,000.00</b>	<b>1,346,268.65</b>	<b>88.6</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,055,094.59	10,415,731.35	11,762,000.00	1,346,268.65	88.6
NET REVENUE OVER EXPENDITURES	29,239.47	151,757.20	.00	( 151,757.20)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	3,369.76	26,478.99	20,000.00	( 6,478.99)	132.4
002-4104 FORFEITED DISCOUNTS	905.69	7,504.37	7,500.00	( 4.37)	100.1
002-4106 R SALES	68,440.51	739,228.55	800,000.00	60,771.45	92.4
002-4107 GS SALES	24,075.53	242,877.94	225,000.00	( 17,877.94)	108.0
002-4108 GD, GDH, LP1 SALES	609.78	5,691.90	10,000.00	4,308.10	56.9
002-4109 WATER SALES (CASH)	.00	135.00	500.00	365.00	27.0
002-4110 WATER TAPS	.00	.00	1,000.00	1,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	.00	3,000.00	3,000.00	.0
002-4903 INTEREST INCOME	700.00	2,800.00	1,000.00	( 1,800.00)	280.0
002-4904 MISC. SALES	.00	16.00	.00	( 16.00)	.0
002-4911 SALE OF MATERIAL	288.97	19,279.11	3,000.00	( 16,279.11)	642.6
002-4913 LEASE - LAND, BLDG., TOWER	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL REVENUES</b>	<b>98,390.24</b>	<b>1,044,011.86</b>	<b>1,073,500.00</b>	<b>29,488.14</b>	<b>97.3</b>
<b>TOTAL FUND REVENUE</b>	<b>98,390.24</b>	<b>1,044,011.86</b>	<b>1,073,500.00</b>	<b>29,488.14</b>	<b>97.3</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
{EXPENDITURES}						
002-6020 MISC. SUPPLIES	39.44	755.91	.00	(	755.91)	.0
002-7022 TREATMENT LABOR	803.17	8,246.52	15,000.00		6,753.48	55.0
002-7041 TREATMENT SUPPLIES	597.27	10,740.26	12,000.00		1,259.74	89.5
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00		1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	955.47	3,064.56	3,000.00	(	64.56)	102.2
002-7080 MISC. PRODUCTION EXPENSES	58.79	2,228.15	1,000.00	(	1,228.15)	222.8
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	1,800.00	4,500.00		2,700.00	40.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	74.55	514.67	4,500.00		3,985.33	11.4
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	61.31	5,000.00		4,938.69	1.2
002-7092 MAINT. OF TREAT PLANT- LABOR	.00	1,295.24	6,000.00		4,704.76	21.6
002-7100 POWER FOR PUMPING	11,591.51	101,602.18	110,000.00		8,397.82	92.4
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	233.42	3,000.00		2,766.58	7.8
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	5,000.00		5,000.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	3,366.18	2,000.00	(	1,366.18)	168.3
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	111.82	3,774.24	6,000.00		2,225.76	62.9
002-7220 BLDG & GRD MAINT.	.00	47.51	1,500.00		1,452.49	3.2
002-7281 LABORATORY-ANALYTICAL SERVICES	498.00	4,859.30	5,000.00		140.70	97.2
002-8000 BUILDING MAINT-MATERIAL	32.33	1,738.71	25,000.00		23,261.29	7.0
002-8001 BUILDING MAINT-LABOR	1,237.22	6,326.35	3,000.00	(	3,326.35)	210.9
002-8010 WATER LABOR	5,467.12	80,581.68	130,000.00		49,418.32	62.0
002-8021 MAINT OF WATER MAINS	573.81	20,109.29	5,000.00	(	15,109.29)	402.2
002-8031 MAINT OF SERVICES MATERIAL	.00	3,332.88	4,000.00		667.12	83.3
002-8061 MAINT FIRE HYDNTS MATERIAL	17.88	11,641.07	3,000.00	(	8,641.07)	388.0
002-8090 METER MAINT.- MATERIAL	15.47	172.25	3,000.00		2,827.75	5.7
002-8091 METER MAINT. - LABOR	.00	3,700.75	3,000.00	(	700.75)	123.4
002-8100 MAINT OF EQUIP MATERIAL	.00	4,835.32	1,500.00	(	3,335.32)	322.4
002-8102 MAINT. MISC. EQUIP. - LABOR	298.18	3,271.73	5,000.00		1,728.27	65.4
002-8130 RESOLD MATERIAL	.00	2,794.66	1,000.00	(	1,794.66)	279.5
002-8131 RESOLD LABOR	3,261.90	5,441.01	500.00	(	4,941.01)	1088.2
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00		1,000.00	.0
002-8230 JANITORIAL	20.48	202.98	400.00		197.02	50.8
002-8231 JANITORIAL LABOR	463.01	3,682.71	5,500.00		1,817.29	67.0
002-8460 VEHICLE EXPENSE	332.00	16,211.40	10,000.00	(	6,211.40)	162.1
002-8461 VEHICLE EXPENSE - LABOR	980.66	4,435.04	2,000.00	(	2,435.04)	221.8
002-8480 MEETING/TRAINING	.00	.00	1,000.00		1,000.00	.0
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00		2,000.00	.0
002-8500 MISC. OPERATION	.00	81.45	2,000.00		1,918.55	4.1
002-8600 VACATION, SICK, HOLIDAY PAY	4,556.08	43,905.27	60,000.00		16,094.73	73.2
002-9401 SALARIES - MEDIA	539.61	4,316.88	6,000.00		1,683.12	72.0
002-9408 SALARIES - TECHNOLOGY	2,110.08	16,879.91	22,000.00		5,120.09	76.7
002-9410 SALARIES - ADMINISTRATIVE	3,418.26	27,346.08	55,000.00		27,653.92	49.7
002-9440 GENERAL OFFICE SALARIES	15,978.51	126,629.46	130,000.00		3,370.54	97.4
002-9460 MAYOR, COUNCIL, CLERK SALARIES	3,275.73	26,204.97	25,000.00	(	1,204.97)	104.8
002-9570 METER READING - LABOR	3,307.38	19,308.33	22,000.00		2,691.67	87.8
002-9581 CUSTOMER SERVICES - LABOR	3,408.94	33,794.85	30,000.00	(	3,794.85)	112.7
002-9590 RETIREMENT CONTRIBUTIONS	3,410.94	28,316.63	30,000.00		1,683.37	94.4
002-9610 SOCIAL SECURITY TAX	3,692.76	31,194.62	33,000.00		1,805.38	94.5
002-9620 MEDICAL & LIFE INSURANCE	8,733.09	79,615.22	98,000.00		18,384.78	81.2
002-9623 HR CONSULTING FEES	.00	385.08	500.00		114.92	77.0
002-9630 WORKMANS COMP	1,046.59	9,510.14	6,000.00	(	3,510.14)	158.5
002-9640 UNIFORMS	.00	643.62	1,500.00		856.38	42.9
002-9650 POSTAGE	700.76	6,542.14	8,000.00		1,457.86	81.8

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	149.99	1,815.75	3,000.00	1,184.25	60.5
002-9680 OFFICE RENTAL	412.00	4,532.00	5,000.00	468.00	90.6
002-9690 EASEMENTS, LICENSES	.00	1,771.37	2,000.00	228.63	88.6
002-9720 INSURANCE	3,166.67	68,824.76	38,000.00	( 30,824.76)	181.1
002-9730 CUSTOMER SERVICES - MATERIAL	49.79	429.62	1,200.00	770.38	35.8
002-9740 OFFICE EQUIP REPAIR & CONTRACT	72.59	1,125.06	1,400.00	274.94	80.4
002-9760 MEETING & TRAINING	174.11	9,888.68	10,000.00	111.32	98.9
002-9780 DUES & MEMBERSHIPS	1,542.00	4,132.99	2,000.00	( 2,132.99)	206.7
002-9820 AUDIT EXPENSE	.00	2,000.00	1,100.00	( 900.00)	181.8
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	1,500.00	5,500.00	4,000.00	( 1,500.00)	137.5
002-9860 LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
002-9880 PUBLICATIONS, LEGAL	.00	738.00	1,000.00	262.00	73.8
002-9900 OFFICE SUPPLIES	91.78	3,634.61	5,000.00	1,365.39	72.7
002-9910 SOFTWARE & UPGRADES	1,648.99	33,411.57	20,000.00	( 13,411.57)	167.1
002-9911 INTERNET ACCESS	134.20	1,528.26	100.00	( 1,428.26)	1528.3
002-9915 COMPUTERS & EQUIPMENT	.00	5,921.72	4,000.00	( 1,921.72)	148.0
002-9920 MAPPING & RECORDS	19.98	4,402.99	6,000.00	1,597.01	73.4
002-9925 WEB & DSL	327.27	327.27	.00	( 327.27)	.0
002-9926 ONLINE PAYMENT FEES	606.22	14,746.78	10,000.00	( 4,746.78)	147.5
002-9955 DEPRECIATION	.00	.00	39,100.00	39,100.00	.0
002-9980 ANSWERING SERVICE	12.78	198.09	200.00	1.91	99.1
<b>TOTAL EXPENDITURES</b>	<b>91,517.18</b>	<b>930,671.45</b>	<b>1,073,500.00</b>	<b>142,828.55</b>	<b>86.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>91,517.18</b>	<b>930,671.45</b>	<b>1,073,500.00</b>	<b>142,828.55</b>	<b>86.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,873.06</b>	<b>113,340.41</b>	<b>.00</b>	<b>( 113,340.41)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	859.24	6,475.29	4,000.00	( 2,475.29)	161.9
003-4104 FORFEITED DISCOUNTS	1,307.59	11,976.98	9,000.00	( 2,976.98)	133.1
003-4106 DOMESTIC BILLING	97,869.37	1,067,253.65	1,125,000.00	57,746.35	94.9
003-4107 COMMERCIAL BILLING	31,608.18	314,503.70	235,000.00	( 79,503.70)	133.8
003-4108 INDUSTRIAL BILLING	34,024.60	333,152.33	360,000.00	26,847.67	92.5
003-4510 GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4630 FARM INCOME	.00	3,825.00	.00	( 3,825.00)	.0
003-4900 TRANSFERS IN	.00	.00	107,290.00	107,290.00	.0
003-4903 INTEREST INCOME	.00	39,545.94	20,000.00	( 19,545.94)	197.7
<b>TOTAL REVENUES</b>	<b>165,668.98</b>	<b>1,776,732.89</b>	<b>1,863,790.00</b>	<b>87,057.11</b>	<b>95.3</b>
<b>TOTAL FUND REVENUE</b>	<b>165,668.98</b>	<b>1,776,732.89</b>	<b>1,863,790.00</b>	<b>87,057.11</b>	<b>95.3</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6020 MISC. SUPPLIES	54.99	163.91	.00	( 163.91)	.0
003-7020 OPERATION LABOR	22,372.21	170,492.10	185,000.00	14,507.90	92.2
003-7031 SLUDGE PROCESS	.00	10,384.00	20,000.00	9,616.00	51.9
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	616.00	2,500.00	1,884.00	24.6
003-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	18.15	2,500.00	2,481.85	.7
003-7092 MAINT. OF TREAT PLANT- LABOR	.00	.00	1,000.00	1,000.00	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	5,069.29	9,139.66	20,000.00	10,860.34	45.7
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,539.08	26,544.72	20,000.00	( 6,544.72)	132.7
003-7220 BLDG & GRD MAINT.	50.21	8,037.90	8,000.00	( 37.90)	100.5
003-7230 JANITORIAL SUPPLIES	70.42	314.70	500.00	185.30	62.9
003-7282 LAB	3,270.40	33,587.18	37,000.00	3,412.82	90.8
003-7283 LAB - LABOR	7,590.11	48,110.26	50,000.00	1,889.74	96.2
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	11,969.33	137,187.54	155,000.00	17,812.46	88.5
003-7600 VACATION, SICK, HOLIDAY PAY	3,109.95	38,779.36	40,000.00	1,220.64	97.0
003-7630 FARM EXPENSE	.00	2,005.28	8,000.00	5,994.72	25.1
003-8021 MAINTENANCE OF MAINS MATERIAL	.00	.00	3,000.00	3,000.00	.0
003-8022 MAINT. OF MAINS - LABOR	6,783.34	34,415.57	25,000.00	( 9,415.57)	137.7
003-8032 MAINT. OF LATERALS - LABOR	989.94	3,250.92	5,000.00	1,749.08	65.0
003-8062 MAINT. OF LIFT STATION - LABOR	1,331.53	12,453.92	.00	( 12,453.92)	.0
003-8101 MAINT OF SEWER LINE EQUIP	.00	4,976.71	2,000.00	( 2,976.71)	248.8
003-8231 JANITORIAL LABOR	463.01	3,682.71	3,000.00	( 682.71)	122.8
003-8460 VEHICLE EXPENSE	35.00	2,665.06	2,500.00	( 165.06)	106.6
003-8461 VEHICLE EXPENSE - LABOR	.00	118.81	500.00	381.19	23.8
003-8480 MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
003-8500 MISC. OPERATION	.00	69.80	1,000.00	930.20	7.0
003-9401 SALARIES - MEDIA	539.61	4,316.88	4,500.00	183.12	95.9
003-9408 SALARIES - TECHNOLOGY	2,110.08	16,879.91	19,500.00	2,620.09	86.6
003-9410 SALARIES - ADMINISTRATIVE	3,418.26	27,346.08	45,000.00	17,653.92	60.8
003-9440 GENERAL OFFICE SALARIES	8,352.39	65,689.98	65,000.00	( 689.98)	101.1
003-9460 MAYOR, COUNCIL, CLERK SALARIES	3,275.73	26,204.97	26,000.00	( 204.97)	100.8
003-9570 METER READING - LABOR	.00	641.56	3,000.00	2,358.44	21.4
003-9590 RETIREMENT CONTRIBUTIONS	4,165.60	33,441.00	25,500.00	( 7,941.00)	131.1
003-9610 SOCIAL SECURITY TAX	4,438.90	34,577.85	35,000.00	422.15	98.8
003-9620 MEDICAL & LIFE INSURANCE	11,901.23	89,061.99	92,000.00	2,938.01	96.8
003-9623 HR CONSULTING FEES	.00	494.47	200.00	( 294.47)	247.2
003-9630 WORKMANS COMP	1,327.62	9,979.33	6,500.00	( 3,479.33)	153.5
003-9640 UNIFORMS	422.60	4,214.84	5,500.00	1,285.16	76.6
003-9650 POSTAGE	777.14	6,965.41	7,500.00	534.59	92.9
003-9660 TELEPHONE	84.26	1,094.85	3,600.00	2,505.15	30.4
003-9680 OFFICE RENTAL	265.00	2,915.00	3,500.00	585.00	83.3
003-9690 EASEMENTS, LICENSES	.00	2,217.05	3,000.00	782.95	73.9
003-9720 INSURANCE	4,583.33	104,306.20	55,000.00	( 49,306.20)	189.7
003-9740 OFFICE EQUIP REPAIR & CONTRACT	48.11	1,057.85	1,200.00	142.15	88.2
003-9760 MEETING & TRAINING	42.97	3,662.57	8,000.00	4,337.43	45.8
003-9780 DUES & MEMBERSHIPS	1,542.00	3,206.99	.00	( 3,206.99)	.0
003-9820 AUDIT EXPENSE	.00	2,000.00	1,300.00	( 700.00)	153.9
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	4,000.00	20,586.56	12,000.00	( 8,586.56)	171.6
003-9860 LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
003-9880 PUBLICATIONS, LEGAL	.00	45.00	100.00	55.00	45.0
003-9900 OFFICE SUPPLIES	82.50	3,201.13	3,500.00	298.87	91.5

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	1,499.95	38,764.69	20,000.00	(	18,764.69)	193.8
003-9911 INTERNET ACCESS	124.83	1,483.75	100.00	(	1,383.75)	1483.8
003-9915 COMPUTERS & EQUIPMENT	.00	5,755.13	5,000.00	(	755.13)	115.1
003-9920 MAPPING & RECORDS	19.98	4,616.79	7,000.00		2,383.21	66.0
003-9925 WEB & DSL	327.27	327.27	.00	(	327.27)	.0
003-9926 ONLINE PAYMENT FEES	563.42	14,563.80	9,000.00	(	5,563.80)	161.8
003-9955 DEPRECIATION	.00	.00	121,590.00		121,590.00	.0
003-9970 DEBT EXPENSE AMORTIZATION	.00	585,793.00	560,000.00	(	25,793.00)	104.6
003-9971 BOND INTEREST	.00	107,534.50	120,000.00		12,465.50	89.6
003-9980 ANSWERING SERVICE	11.52	186.93	200.00		13.07	93.5
<b>TOTAL EXPENDITURES</b>	<b>118,623.11</b>	<b>1,770,147.59</b>	<b>1,863,790.00</b>		<b>93,642.41</b>	<b>95.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>118,623.11</b>	<b>1,770,147.59</b>	<b>1,863,790.00</b>		<b>93,642.41</b>	<b>95.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>47,045.87</b>	<b>6,585.30</b>	<b>.00</b>	<b>(</b>	<b>6,585.30)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**AIRPORT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	.00	3.21	.00	( 3.21)	.0
050-4051 CONTRACT INCOME	347.24	3,554.80	3,000.00	( 554.80)	118.5
050-4107 GS SALES	.00	882.21	1,500.00	617.79	58.8
050-4215 PROPANE SALES	.00	( 332.28)	.00	332.28	.0
050-4900 TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
050-4904 MISCELANEOUS INCOME	.00	46.08	1,351.43	1,305.35	3.4
050-4909 HANGAR RENT	3,261.08	77,066.21	115,000.00	37,933.79	67.0
050-4913 LEASE - LAND, BLDG., TOWER	.00	17,095.00	17,693.33	598.33	96.6
<b>TOTAL REVENUES</b>	<b>3,608.32</b>	<b>98,315.23</b>	<b>158,544.76</b>	<b>60,229.53</b>	<b>62.0</b>
<b>TOTAL FUND REVENUE</b>	<b>3,608.32</b>	<b>98,315.23</b>	<b>158,544.76</b>	<b>60,229.53</b>	<b>62.0</b>
 <u>{EXPENDITURES}</u>					
050-5163 HR CONSULTING FEES	.00	.00	77.63	77.63	.0
050-5220 TELEPHONE	39.91	469.31	400.00	( 69.31)	117.3
050-5320 INFRASTRUCTURE PROJECTS	.00	.00	10,000.00	10,000.00	.0
050-5330 BUILDING & GROUNDS MAINT.	1,347.08	13,795.94	25,000.00	11,204.06	55.2
050-5390 PRINTING, PUBLICATIONS, LEGALS	12.73	132.30	517.50	385.20	25.6
050-5400 DUES & MEMBERSHIP	.00	250.00	517.50	267.50	48.3
050-5791 VEHICLE/EQUIPMENT REPAIRS	.00	4,128.09	5,175.00	1,046.91	79.8
050-5800 VEHICLE/EQUIPMENT FUEL	.00	2,196.38	2,070.00	( 126.38)	106.1
050-6020 MISC. SUPPLIES	.00	242.77	517.50	274.73	46.9
050-6050 COMPUTER EXPENSES	333.84	1,399.28	795.63	( 603.65)	175.9
050-6199 MANAGER CONTRACT	.00	37,500.00	.00	( 37,500.00)	.0
050-7530 UTILITIES	1,218.46	17,995.60	20,000.00	2,004.40	90.0
050-8500 MISC. OPERATING	67.00	200.17	517.50	317.33	38.7
050-9405 SALARIES - OPERATIONAL	.00	1,632.58	50,000.00	48,367.42	3.3
050-9590 RETIREMENT CONTRIBUTIONS	.00	114.28	3,850.00	3,735.72	3.0
050-9610 SOCIAL SECURITY TAX	.00	124.89	3,519.00	3,394.11	3.6
050-9620 MEDICAL & LIFE INSURANCE	.00	4.00	10,000.00	9,996.00	.0
050-9630 WORKMANS COMP	.00	43.39	517.50	474.11	8.4
050-9720 INSURANCE	.00	28,291.00	23,000.00	( 5,291.00)	123.0
050-9760 MEETING AND TRAINING	.00	.00	1,035.00	1,035.00	.0
050-9820 AUDIT EXPENSE	.00	2,000.00	1,035.00	( 965.00)	193.2
050-9860 PROFESSIONAL SERVICES	13,829.38	19,053.88	.00	( 19,053.88)	.0
<b>TOTAL EXPENDITURES</b>	<b>16,848.40</b>	<b>129,573.86</b>	<b>158,544.76</b>	<b>28,970.90</b>	<b>81.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,848.40</b>	<b>129,573.86</b>	<b>158,544.76</b>	<b>28,970.90</b>	<b>81.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 13,240.08)</b>	<b>( 31,258.63)</b>	<b>.00</b>	<b>31,258.63</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	39,813.66	873,326.04	1,300,000.00	426,673.96	67.2
101-4002	7,827.78	46,966.78	40,000.00	( 6,966.78)	117.4
101-4003	.00	689,344.60	807,000.00	117,655.40	85.4
101-4004	29,167.00	299,837.00	350,000.00	50,163.00	85.7
101-4006	10,681.45	119,863.29	120,000.00	136.71	99.9
101-4007	.00	3,290.71	3,300.00	9.29	99.7
101-4008	.00	.00	250.00	250.00	.0
101-4010	256.15	65,664.80	60,000.00	( 5,664.80)	109.4
101-4011	12,896.73	69,824.04	80,000.00	10,175.96	87.3
101-4012	10,000.00	144,889.25	250,000.00	105,110.75	58.0
101-4013	169.56	7,602.48	5,500.00	( 2,102.48)	138.2
101-4014	.00	2,000.00	.00	( 2,000.00)	.0
101-4015	5,637.22	103,617.90	47,000.00	( 56,617.90)	220.5
101-4018	.00	135.00	.00	( 135.00)	.0
101-4019	40.00	5,485.00	1,000.00	( 4,485.00)	548.5
101-4074	.00	60.66	.00	( 60.66)	.0
101-4900	4,333.33	47,666.63	54,000.00	6,333.37	88.3
101-4902	.00	2,640.00	.00	( 2,640.00)	.0
101-4903	.00	107,020.06	20,000.00	( 87,020.06)	535.1
101-4904	1,901.98	2,704.47	4,000.00	1,295.53	67.6
101-4906	.00	1,500.00	.00	( 1,500.00)	.0
101-4907	.00	2,201.00	.00	( 2,201.00)	.0
101-4919	107,747.92	1,116,657.40	1,406,000.00	289,342.60	79.4
101-4921	538.74	5,583.27	6,000.00	416.73	93.1
<b>TOTAL REVENUES</b>	<b>231,011.52</b>	<b>3,717,880.38</b>	<b>4,554,050.00</b>	<b>836,169.62</b>	<b>81.6</b>
<b>TOTAL FUND REVENUE</b>	<b>231,011.52</b>	<b>3,717,880.38</b>	<b>4,554,050.00</b>	<b>836,169.62</b>	<b>81.6</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
{EXPENDITURES}						
101-5163	HR CONSULTING FEES	.00	2,456.09	1,000.00	( 1,456.09)	245.6
101-5220	TELEPHONE	.00	927.50	.00	( 927.50)	.0
101-5330	BUILDING & GROUNDS MAINT.	.00	1,545.15	.00	( 1,545.15)	.0
101-5381	CIVIL SERVICE COMMISSION	8.64	43.20	1,000.00	956.80	4.3
101-5390	PRINTING, PUBLICATIONS, LEGALS	1,018.40	6,022.88	7,500.00	1,477.12	80.3
101-5400	DUES & MEMBERSHIPS	20,299.00	28,781.12	15,000.00	( 13,781.12)	191.9
101-5420	COURT COSTS	3.00	275.00	500.00	225.00	55.0
101-5452	INSPECTION EXPENSE	62.30	1,006.59	2,000.00	993.41	50.3
101-5469	CITY COUNCIL TRAINING	.00	1,383.00	4,000.00	2,617.00	34.6
101-5473	NUISANCE PROPERTIES	.00	36.82	10,000.00	9,963.18	.4
101-5480	PLANNING COMMISSION	853.00	5,061.26	10,000.00	4,938.74	50.6
101-5490	EMERGENCY MANAGEMENT	.00	607.94	2,000.00	1,392.06	30.4
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	6,410.00	6,000.00	( 410.00)	106.8
101-5790	COMPUTER NETWORK EXPENSE	.00	72.54	5,000.00	4,927.46	1.5
101-5791	VEHICLE/EQUIPMENT REPAIRS	.00	602.06	.00	( 602.06)	.0
101-5792	INTERNET ACCESS	124.83	1,471.09	300.00	( 1,171.09)	490.4
101-5969	ELECTION EXPENSE	.00	763.56	2,000.00	1,236.44	38.2
101-6020	MISC. SUPPLIES	26.98	50.96	1,000.00	949.04	5.1
101-6050	COMPUTER EXPENSES	2,158.38	37,472.86	20,000.00	( 17,472.86)	187.4
101-6140	RESERVE TRANSFER	.00	( 123,202.15)	.00	123,202.15	.0
101-6200	TRANSFER OUT	329,958.32	3,629,540.23	3,789,500.00	159,959.77	95.8
101-6201	COMMUNITY DEVELOPMENT	141.39	14,788.41	10,000.00	( 4,788.41)	147.9
101-6202	SALINE CO. AREA TRANSIT	.00	29,190.00	30,000.00	810.00	97.3
101-6206	SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6208	COMMUNITY ASSISTANCE PROGRAMS	.00	1,000.00	5,000.00	4,000.00	20.0
101-6484	SECURITY	.00	.00	3,000.00	3,000.00	.0
101-7530	UTILITIES	183.69	2,147.24	5,000.00	2,852.76	42.9
101-8231	JANITORIAL SUPPLIES	15.63	15.63	.00	( 15.63)	.0
101-8500	MISC. OPERATING	649.15	1,043.06	5,000.00	3,956.94	20.9
101-9401	SALARIES - MEDIA	674.49	5,600.29	5,700.00	99.71	98.3
101-9405	SALARIES - OPERATIONAL	20,563.63	182,903.62	200,000.00	17,096.38	91.5
101-9408	SALARIES - TECHNOLOGY	10,742.16	89,754.61	96,000.00	6,245.39	93.5
101-9450	SALARIES - BUILDING INSPECTOR	9,308.79	77,424.48	83,500.00	6,075.52	92.7
101-9590	RETIREMENT CONTRIBUTIONS	2,537.34	22,610.17	26,000.00	3,389.83	87.0
101-9610	SOCIAL SECURITY TAX	3,093.03	26,599.47	28,500.00	1,900.53	93.3
101-9620	MEDICAL & LIFE INSURANCE	4,130.01	37,369.67	55,000.00	17,630.33	67.9
101-9630	WORKMANS COMP	293.25	2,898.27	3,500.00	601.73	82.8
101-9640	UNIFORMS	.00	276.87	750.00	473.13	36.9
101-9650	POSTAGE	260.50	2,338.94	3,000.00	661.06	78.0
101-9680	OFFICE RENTAL	187.50	2,062.50	2,300.00	237.50	89.7
101-9720	INSURANCE	.00	46,047.56	44,000.00	( 2,047.56)	104.7
101-9725	EMPLOYEE BOND	.00	60.00	500.00	440.00	12.0
101-9740	COPIER EXPENSE	494.63	3,894.04	3,400.00	( 494.04)	114.5
101-9760	MEETING & TRAINING	148.40	10,582.24	12,000.00	1,417.76	88.2
101-9820	AUDIT EXPENSE	.00	10,000.00	14,000.00	4,000.00	71.4
101-9860	PROFESSIONAL SERVICES	.00	532.74	5,000.00	4,467.26	10.7
101-9900	OFFICE SUPPLIES	213.95	4,941.96	5,000.00	58.04	98.8
101-9920	MAPPING & RECORDS	.00	4,334.42	7,500.00	3,165.58	57.8
101-9926	ONLINE PAYMENT FEES	.00	73.18	500.00	426.82	14.6
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
TOTAL EXPENDITURES		408,150.39	4,179,817.07	4,553,800.00	373,982.93	91.8

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	408,150.39	4,179,817.07	4,553,800.00	373,982.93	91.8
NET REVENUE OVER EXPENDITURES	( 177,138.87)	( 461,936.69)	250.00	462,186.69	(18477

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**SALES TAX**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	215,495.84	2,233,314.81	2,500,000.00	266,685.19	89.3
102-4903	INTEREST INCOME	.00	187.83	.00	( 187.83)	.0
	<b>TOTAL REVENUES</b>	<b>215,495.84</b>	<b>2,233,502.64</b>	<b>2,500,000.00</b>	<b>266,497.36</b>	<b>89.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>215,495.84</b>	<b>2,233,502.64</b>	<b>2,500,000.00</b>	<b>266,497.36</b>	<b>89.3</b>
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	215,495.84	2,233,314.81	2,500,000.00	266,685.19	89.3
	<b>TOTAL EXPENDITURES</b>	<b>215,495.84</b>	<b>2,233,314.81</b>	<b>2,500,000.00</b>	<b>266,685.19</b>	<b>89.3</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>215,495.84</b>	<b>2,233,314.81</b>	<b>2,500,000.00</b>	<b>266,685.19</b>	<b>89.3</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>187.83</b>	<b>.00</b>	<b>( 187.83)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**KENO**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	7,442.48	84,020.12	115,000.00	30,979.88	73.1
103-4903 INTEREST INCOME	.00	54.13	.00	( 54.13)	.0
<b>TOTAL REVENUES</b>	<b>7,442.48</b>	<b>84,074.25</b>	<b>115,000.00</b>	<b>30,925.75</b>	<b>73.1</b>
<b>TOTAL FUND REVENUE</b>	<b>7,442.48</b>	<b>84,074.25</b>	<b>115,000.00</b>	<b>30,925.75</b>	<b>73.1</b>
<u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	7,416.00	37,939.00	51,000.00	13,061.00	74.4
103-6201 COMMUNITY DEVELOPMENT	.00	.00	64,000.00	64,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>7,416.00</b>	<b>37,939.00</b>	<b>115,000.00</b>	<b>77,061.00</b>	<b>33.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>7,416.00</b>	<b>37,939.00</b>	<b>115,000.00</b>	<b>77,061.00</b>	<b>33.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>26.48</b>	<b>46,135.25</b>	<b>.00</b>	<b>( 46,135.25)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**BONDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	7,356.69	161,845.26	241,000.00	79,154.74	67.2
150-4002 HOMESTEAD ALLOCATION	1,446.34	8,678.09	8,000.00	( 678.09)	108.5
150-4007 MOTOR VEHICLE PRO-RATE	.00	615.63	600.00	( 15.63)	102.6
150-4903 INTEREST INCOME	.00	537.66	500.00	( 37.66)	107.5
150-4915 SPECIAL ASSESSMENTS	3,835.86	468,700.94	89,900.00	( 378,800.94)	521.4
150-4919 SALES TAX TRANSFER	43,373.96	463,828.70	252,000.00	( 211,828.70)	184.1
<b>TOTAL REVENUES</b>	<b>56,012.85</b>	<b>1,104,206.28</b>	<b>592,000.00</b>	<b>( 512,206.28)</b>	<b>186.5</b>
<b>TOTAL FUND REVENUE</b>	<b>56,012.85</b>	<b>1,104,206.28</b>	<b>592,000.00</b>	<b>( 512,206.28)</b>	<b>186.5</b>
<u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	.00	10,596.00	2,000.00	( 8,596.00)	529.8
150-9970 DEBT EXPENSE AMORTIZATION	.00	455,000.00	390,000.00	( 65,000.00)	116.7
150-9971 BOND INTEREST	.00	242,508.47	200,000.00	( 42,508.47)	121.3
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>708,104.47</b>	<b>592,000.00</b>	<b>( 116,104.47)</b>	<b>119.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>708,104.47</b>	<b>592,000.00</b>	<b>( 116,104.47)</b>	<b>119.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>56,012.85</b>	<b>396,101.81</b>	<b>.00</b>	<b>( 396,101.81)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**INSURANCE CONTINGENCY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
171-4900 TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUES	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	.00	.00	100,000.00	100,000.00	.0
<u>{EXPENDITURES}</u>					
171-6141 RESERVE & PAYOUTS	.00	.00	100,000.00	100,000.00	.0
TOTAL EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.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, 2025

**CAPITAL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	2,033.33	22,366.63	.00	( 22,366.63)	.0
173-4903 INTEREST INCOME	.00	380.97	.00	( 380.97)	.0
173-4913 LEASE - LAND, BLDG., TOWER	.00	7,425.00	.00	( 7,425.00)	.0
<b>TOTAL REVENUES</b>	<b>2,033.33</b>	<b>30,172.60</b>	<b>.00</b>	<b>( 30,172.60)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>2,033.33</b>	<b>30,172.60</b>	<b>.00</b>	<b>( 30,172.60)</b>	<b>.0</b>
<u>{EXPENDITURES}</u>					
173-6009 POLICE TRANSFER	9,974.92	109,724.12	.00	( 109,724.12)	.0
<b>TOTAL EXPENDITURES</b>	<b>9,974.92</b>	<b>109,724.12</b>	<b>.00</b>	<b>( 109,724.12)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,974.92</b>	<b>109,724.12</b>	<b>.00</b>	<b>( 109,724.12)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 7,941.59)</b>	<b>( 79,551.52)</b>	<b>.00</b>	<b>79,551.52</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	149,846.11	1,648,307.21	1,798,215.35	149,908.14	91.7
201-4021 SCHOOL SHARE OF COPS	20,593.13	85,963.20	92,610.00	6,646.80	92.8
201-4022 PARKING FINES	315.00	3,245.00	2,500.00	( 745.00)	129.8
201-4023 VEHICLE IMPOUND	160.00	6,566.00	6,000.00	( 566.00)	109.4
201-4074 COPIER SERVICES	35.58	1,751.89	600.00	( 1,151.89)	292.0
201-4800 GRANT PROCEEDS	.00	82,343.26	89,000.00	6,656.74	92.5
201-4901 ABANDONED VEHICLE DISPOSAL	.00	1,252.40	5,000.00	3,747.60	25.1
201-4904 MISC. INCOME	.00	1,206.00	900.00	( 306.00)	134.0
201-4905 RESERVE TRANSFER	9,788.84	107,677.24	.00	( 107,677.24)	.0
201-4919 SALES TAX TRANSFER	10,500.00	115,500.00	126,000.00	10,500.00	91.7
<b>TOTAL REVENUES</b>	<b>191,238.66</b>	<b>2,053,812.20</b>	<b>2,120,825.35</b>	<b>67,013.15</b>	<b>96.8</b>
<b>TOTAL FUND REVENUE</b>	<b>191,238.66</b>	<b>2,053,812.20</b>	<b>2,120,825.35</b>	<b>67,013.15</b>	<b>96.8</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**POLICE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}						
201-5120	RECRUITMENT	.00	227.35	1,000.00	772.65	22.7
201-5163	HR CONSULTING FEES	2,497.00	8,010.44	700.00	( 7,310.44)	1144.4
201-5215	GAS & ELECTRICITY	1,069.94	10,809.82	11,500.00	690.18	94.0
201-5220	TELEPHONE	408.24	5,176.47	14,500.00	9,323.53	35.7
201-5329	GENERAL MAINT. & REPAIR	806.18	11,792.15	10,000.00	( 1,792.15)	117.9
201-5370	COMMUNITY POLICING	.00	1,315.85	1,100.00	( 215.85)	119.6
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	.00	735.74	1,500.00	764.26	49.1
201-5400	DUES & MEMBERSHIPS	.00	724.99	500.00	( 224.99)	145.0
201-5540	COMPUTER SUPPLIES	96.09	154.16	.00	( 154.16)	.0
201-5610	FIRING RANGE EXPENSE	33.00	363.00	2,500.00	2,137.00	14.5
201-5620	AMMUNITION	.00	1,730.90	4,500.00	2,769.10	38.5
201-5630	UNIFORMS & ACCESSORIES	.00	169.50	.00	( 169.50)	.0
201-5660	SPECIAL INVESTIGATIONS	6,885.38	10,700.02	18,250.00	7,549.98	58.6
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	285.63	300.00	14.37	95.2
201-5790	COMPUTER NETWORK EXPENSE	2,083.33	23,093.96	25,000.00	1,906.04	92.4
201-5791	VEHICLE/EQUIPMENT REPAIRS	209.82	11,880.31	11,500.00	( 380.31)	103.3
201-5792	INTERNET ACCESS	170.04	1,697.16	150.00	( 1,547.16)	1131.4
201-5800	VEHICLE/EQUIPMENT FUEL	1,801.61	18,817.09	19,000.00	182.91	99.0
201-5801	VEHICLE/EQUIP. OIL & GREASE	.00	1,490.56	750.00	( 740.56)	198.7
201-5810	TIRES & TIRE REPAIR	.00	3,004.03	4,000.00	995.97	75.1
201-5812	VEHICLE TOWING & IMPOUNDMENT	145.00	6,269.00	7,500.00	1,231.00	83.6
201-6026	CAPITAL OUTLAY	32,523.15	192,201.32	119,700.00	( 72,501.32)	160.6
201-6050	COMPUTER EXPENSES	1,867.48	17,312.06	17,600.00	287.94	98.4
201-6484	SECURITY	.00	707.61	650.00	( 57.61)	108.9
201-6999	OPERATING RESERVE	1,500.00	16,500.00	18,000.00	1,500.00	91.7
201-8500	MISC. OPERATING	575.55	780.05	500.00	( 280.05)	156.0
201-9400	SALARIES - CUSTODIAL	925.99	7,664.61	7,904.00	239.39	97.0
201-9401	SALARIES - MEDIA	539.61	4,480.38	4,310.00	( 170.38)	104.0
201-9405	SALARIES - OPERATIONAL	127,826.48	1,113,637.33	1,136,294.10	22,656.77	98.0
201-9418	SALARIES - INTERPRET	.00	1,053.93	800.00	( 253.93)	131.7
201-9419	SALARIES - UNANTICIPATED OT	1,585.61	5,932.96	30,000.00	24,067.04	19.8
201-9423	SALARIES - HOLIDAY OT	.00	30,597.98	38,450.00	7,852.02	79.6
201-9424	SALARIES - TRAFFIC GRANT OT	12,015.11	76,939.45	89,000.00	12,060.55	86.5
201-9425	COURT OT	.00	2,567.14	5,643.00	3,075.86	45.5
201-9426	TRAINING OT	56.17	1,502.54	3,000.00	1,497.46	50.1
201-9590	RETIREMENT CONTRIBUTIONS	9,501.81	84,142.29	92,624.25	8,481.96	90.8
201-9610	SOCIAL SECURITY TAX	10,554.24	91,720.52	88,500.00	( 3,220.52)	103.6
201-9620	MEDICAL & LIFE INSURANCE	18,334.13	174,255.14	213,000.00	38,744.86	81.8
201-9630	WORKMANS COMP	7,465.81	66,455.06	64,500.00	( 1,955.06)	103.0
201-9650	POSTAGE	193.91	1,355.66	2,400.00	1,044.34	56.5
201-9720	INSURANCE	.00	44,051.38	28,500.00	( 15,551.38)	154.6
201-9740	COPIER EXPENSE	110.05	1,721.16	2,300.00	578.84	74.8
201-9760	MEETING & TRAINING	.00	7,149.72	6,000.00	( 1,149.72)	119.2
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	326.12	791.12	10,000.00	9,208.88	7.9
201-9900	OFFICE SUPPLIES	44.97	2,595.00	2,000.00	( 595.00)	129.8
201-9990	RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENDITURES		242,151.82	2,064,562.54	2,120,825.35	56,262.81	97.4

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	242,151.82	2,064,562.54	2,120,825.35	56,262.81	97.4
NET REVENUE OVER EXPENDITURES	( 50,913.16)	( 10,750.34)	.00	10,750.34	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**DISPATCH**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	37,725.00	414,973.68	452,700.00	37,726.32	91.7
202-4365	911 LINE SURCHARGE	173.00	13,827.57	16,000.00	2,172.43	86.4
	<b>TOTAL REVENUES</b>	<b>37,898.00</b>	<b>428,801.25</b>	<b>468,700.00</b>	<b>39,898.75</b>	<b>91.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>37,898.00</b>	<b>428,801.25</b>	<b>468,700.00</b>	<b>39,898.75</b>	<b>91.5</b>
<u>{EXPENDITURES}</u>						
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	47,917.92	69,000.00	21,082.08	69.5
202-6999	OPERATING RESERVE	308.33	3,391.63	3,700.00	308.37	91.7
202-9750	CONTRACTUAL	.00	303,887.36	395,000.00	91,112.64	76.9
	<b>TOTAL EXPENDITURES</b>	<b>308.33</b>	<b>355,196.91</b>	<b>468,700.00</b>	<b>113,503.09</b>	<b>75.8</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>308.33</b>	<b>355,196.91</b>	<b>468,700.00</b>	<b>113,503.09</b>	<b>75.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>37,589.67</b>	<b>73,604.34</b>	<b>.00</b>	<b>( 73,604.34)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**CODE ENFORCEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	7,458.53	82,043.83	89,502.35	7,458.52	91.7
203-4032 ANIMAL FINES & LICENSES	70.00	1,073.13	1,000.00	( 73.13)	107.3
203-4035 IMPOUND FEES	60.00	685.00	500.00	( 185.00)	137.0
203-4036 VETERINARY FEES REFUNDED	.00	385.75	.00	( 385.75)	.0
203-4904 MISC. INCOME	317.90	1,459.88	500.00	( 959.88)	292.0
<b>TOTAL REVENUES</b>	<b>7,906.43</b>	<b>85,647.59</b>	<b>91,502.35</b>	<b>5,854.76</b>	<b>93.6</b>
<b>TOTAL FUND REVENUE</b>	<b>7,906.43</b>	<b>85,647.59</b>	<b>91,502.35</b>	<b>5,854.76</b>	<b>93.6</b>
 <u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	968.31	7,348.25	5,000.00	( 2,348.25)	147.0
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792 INTERNET ACCESS	124.83	1,471.12	120.00	( 1,351.12)	1225.9
203-5800 VEHICLE/EQUIPMENT FUEL	86.13	1,125.74	1,500.00	374.26	75.1
203-5810 TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
203-6050 COMPUTER EXPENSE	.00	5,297.17	1,000.00	( 4,297.17)	529.7
203-6999 OPERATING RESERVE	66.67	733.37	800.00	66.63	91.7
203-8500 MISC. OPERATING	.00	11.64	.00	( 11.64)	.0
203-9405 SALARIES - OPERATIONAL	.00	26,751.30	55,873.60	29,122.30	47.9
203-9590 RETIREMENT CONTRIBUTIONS	.00	1,843.89	4,247.00	2,403.11	43.4
203-9610 SOCIAL SECURITY TAX	.00	1,918.95	3,761.75	1,842.80	51.0
203-9620 MEDICAL & LIFE INSURANCE	40.00	7,567.43	14,000.00	6,432.57	54.1
203-9630 WORKMANS COMP	.00	756.87	1,300.00	543.13	58.2
203-9720 INSURANCE	.00	2,000.00	2,000.00	.00	100.0
203-9980 ANSWERING SERVICE	9.22	149.55	150.00	.45	99.7
<b>TOTAL EXPENDITURES</b>	<b>1,295.16</b>	<b>56,975.28</b>	<b>91,502.35</b>	<b>34,527.07</b>	<b>62.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,295.16</b>	<b>56,975.28</b>	<b>91,502.35</b>	<b>34,527.07</b>	<b>62.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,611.27</b>	<b>28,672.31</b>	<b>.00</b>	<b>( 28,672.31)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**STOP FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
204-4900 TRANSFERS IN	.00	.00	2,810.28	2,810.28	.0
204-4904 MISC. INCOME	75.00	575.00	200.00	( 375.00)	287.5
<b>TOTAL REVENUES</b>	<b>75.00</b>	<b>575.00</b>	<b>3,010.28</b>	<b>2,435.28</b>	<b>19.1</b>
<b>TOTAL FUND REVENUE</b>	<b>75.00</b>	<b>575.00</b>	<b>3,010.28</b>	<b>2,435.28</b>	<b>19.1</b>
<u>{EXPENDITURES}</u>					
204-5974 STOP DISBURSEMENTS	.00	.00	3,010.28	3,010.28	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,010.28</b>	<b>3,010.28</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,010.28</b>	<b>3,010.28</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>75.00</b>	<b>575.00</b>	<b>.00</b>	<b>( 575.00)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**POLICE K9 UNIT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	3,888.50	4,242.00	353.50	91.7
205-4096 DONATIONS	.00	500.00	.00 (	500.00)	.0
205-4900 TRANSFERS IN	186.08	2,046.88	2,233.00	186.12	91.7
<b>TOTAL REVENUES</b>	<b>539.58</b>	<b>6,435.38</b>	<b>6,475.00</b>	<b>39.62</b>	<b>99.4</b>
<b>TOTAL FUND REVENUE</b>	<b>539.58</b>	<b>6,435.38</b>	<b>6,475.00</b>	<b>39.62</b>	<b>99.4</b>
<u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026 CAPITAL OUTLAY	189.58	4,221.22	2,275.00 (	1,946.22)	185.6
205-6999 OPERATING RESERVE	66.67	733.37	800.00	66.63	91.7
205-8500 MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625 VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760 MEETING & TRAINING	140.00	140.00	1,000.00	860.00	14.0
<b>TOTAL EXPENDITURES</b>	<b>396.25</b>	<b>5,094.59</b>	<b>6,475.00</b>	<b>1,380.41</b>	<b>78.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>396.25</b>	<b>5,094.59</b>	<b>6,475.00</b>	<b>1,380.41</b>	<b>78.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>143.33</b>	<b>1,340.79</b>	<b>.00 (</b>	<b>1,340.79)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	3,333.33	36,666.63	40,000.00	3,333.37	91.7
301-4051 RURAL FIRE CONTRACTS	.00	45,000.00	30,000.00	( 15,000.00)	150.0
301-4900 TRANSFERS IN	9,275.00	102,025.00	111,300.00	9,275.00	91.7
301-4904 MISC. INCOME	( 2,650.00)	.00	.00	.00	.0
<b>TOTAL REVENUES</b>	<b>9,958.33</b>	<b>183,691.63</b>	<b>181,300.00</b>	<b>( 2,391.63)</b>	<b>101.3</b>
<b>TOTAL FUND REVENUE</b>	<b>9,958.33</b>	<b>183,691.63</b>	<b>181,300.00</b>	<b>( 2,391.63)</b>	<b>101.3</b>
<u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	58.00	500.00	442.00	11.6
301-5330 BUILDING & GROUNDS MAINT.	1,021.82	4,638.95	6,000.00	1,361.05	77.3
301-5340 OUTSIDE SERVICES	.00	686.45	800.00	113.55	85.8
301-5390 PRINTING, PUBLICATIONS, LEGALS	10.91	455.46	200.00	( 255.46)	227.7
301-5400 DUES & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.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	49.15	500.00	450.85	9.8
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
301-5790 COMPUTER NETWORK EXPENSE	583.33	6,489.17	8,000.00	1,510.83	81.1
301-5791 VEHICLE/EQUIPMENT REPAIRS	607.48	4,871.86	15,000.00	10,128.14	32.5
301-5792 INTERNET ACCESS	124.84	1,471.13	.00	( 1,471.13)	.0
301-5800 VEHICLE/EQUIPMENT FUEL	166.18	7,285.05	10,000.00	2,714.95	72.9
301-5810 TIRES & TIRE REPAIR	.00	554.74	5,000.00	4,445.26	11.1
301-6020 MISC. SUPPLIES	.00	118.11	500.00	381.89	23.6
301-6050 COMPUTER EXPENSES	950.34	5,841.20	4,000.00	( 1,841.20)	146.0
301-6484 SECURITY	.00	219.16	.00	( 219.16)	.0
301-6999 OPERATING RESERVE	125.00	1,375.00	1,500.00	125.00	91.7
301-7530 UTILITIES	1,018.58	19,568.36	30,000.00	10,431.64	65.2
301-8500 MISC. OPERATING	81.88	120.65	1,000.00	879.35	12.1
301-9400 SALARIES - CUSTODIAL	307.80	2,524.94	2,000.00	( 524.94)	126.3
301-9405 SALARIES - OPERATIONAL	2,276.43	22,098.99	25,000.00	2,901.01	88.4
301-9610 SOCIAL SECURITY TAX	197.70	1,883.79	2,000.00	116.21	94.2
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630 WORKMANS COMP	525.00	5,083.48	13,700.00	8,616.52	37.1
301-9650 POSTAGE	.00	84.00	200.00	116.00	42.0
301-9720 INSURANCE	.00	42,565.98	25,700.00	( 16,865.98)	165.6
301-9740 COPIER EXPENSE	471.09	1,076.10	1,000.00	( 76.10)	107.6
301-9760 MEETING & TRAINING	.00	651.80	3,000.00	2,348.20	21.7
301-9860 PROFESSIONAL SERVICES	.00	8,400.00	20,000.00	11,600.00	42.0
301-9900 OFFICE SUPPLIES	.00	57.99	500.00	442.01	11.6
301-9990 RADIO & COMMUNICATION REPAIR	.00	90.00	1,000.00	910.00	9.0
<b>TOTAL EXPENDITURES</b>	<b>8,468.38</b>	<b>138,319.51</b>	<b>181,300.00</b>	<b>42,980.49</b>	<b>76.3</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	8,468.38	138,319.51	181,300.00	42,980.49	76.3
NET REVENUE OVER EXPENDITURES	1,489.95	45,372.12	.00	( 45,372.12)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**RESCUE & TRANSFER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	4,154.29	336,597.92	406,700.00	70,102.08	82.8
TOTAL REVENUES	4,154.29	336,597.92	406,700.00	70,102.08	82.8
TOTAL FUND REVENUE	4,154.29	336,597.92	406,700.00	70,102.08	82.8
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	214.83	4,149.67	3,000.00	( 1,149.67)	138.3
302-5331 EQUIPMENT	.00	897.18	2,000.00	1,102.82	44.9
302-5340 OUTSIDE SERVICES	13,956.93	67,030.84	60,000.00	( 7,030.84)	111.7
302-5341 MEDICAL SUPPLIES	.00	13,114.53	15,000.00	1,885.47	87.4
302-5342 ALS SERVICE FEES	.00	( 3,100.00)	12,000.00	15,100.00	( 25.8)
302-5343 ALS PARAMEDIC FEES	1,950.40	5,418.80	5,000.00	( 418.80)	108.4
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	4,669.56	10,000.00	5,330.44	46.7
302-5800 VEHICLE/EQUIPMENT FUEL	.00	2,414.10	10,000.00	7,585.90	24.1
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	9,275.00	102,025.00	110,300.00	8,275.00	92.5
302-6999 OPERATING RESERVE	241.67	2,658.37	2,900.00	241.63	91.7
302-7530 UTILITIES	119.73	1,395.13	1,000.00	( 395.13)	139.5
302-8500 MISC. OPERATING	35.00	385.00	1,000.00	615.00	38.5
302-9405 SALARIES - OPERATIONAL	1,585.25	15,221.65	20,000.00	4,778.35	76.1
302-9496 SALARIES - RESCUE RESPONSE	10,889.28	100,679.06	100,000.00	( 679.06)	100.7
302-9590 RETIREMENT CONTRIBUTIONS	.00	105.14	200.00	94.86	52.6
302-9610 SOCIAL SECURITY TAX	954.29	8,866.40	9,200.00	333.60	96.4
302-9620 MEDICAL & LIFE INSURANCE	.00	66.95	200.00	133.05	33.5
302-9630 WORKMANS COMP	2,700.61	24,975.49	13,700.00	( 11,275.49)	182.3
302-9720 INSURANCE	.00	20,230.16	21,600.00	1,369.84	93.7
302-9760 MEETING & TRAINING	.00	3,957.98	6,000.00	2,042.02	66.0
302-9860 PROFESSIONAL SERVICES	.00	1,375.00	1,500.00	125.00	91.7
302-9926 ONLINE FEES	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	41,922.99	376,536.01	406,700.00	30,163.99	92.6
TOTAL FUND EXPENDITURES	41,922.99	376,536.01	406,700.00	30,163.99	92.6
NET REVENUE OVER EXPENDITURES	( 37,768.70)	( 39,938.09)	.00	39,938.09	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**FIRE 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
303-4800 GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804 MUTUAL FINANCE ORGANIZATION	.00	17,277.50	22,000.00	4,722.50	78.5
<b>TOTAL REVENUES</b>	<b>2,500.00</b>	<b>44,777.50</b>	<b>102,000.00</b>	<b>57,222.50</b>	<b>43.9</b>
<b>TOTAL FUND REVENUE</b>	<b>2,500.00</b>	<b>44,777.50</b>	<b>102,000.00</b>	<b>57,222.50</b>	<b>43.9</b>
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	1,657.36	10,000.00	8,342.64	16.6
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	27,817.70	30,000.00	2,182.30	92.7
303-5262 FOAM	.00	1,986.24	7,500.00	5,513.76	26.5
303-5263 HOSE & NOZZLES	.00	3,226.69	11,000.00	7,773.31	29.3
303-5264 BREATHING APPARATUS	.00	3,191.77	15,000.00	11,808.23	21.3
303-5270 RADIO REPLACEMENT	.00	6,957.49	13,000.00	6,042.51	53.5
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999 OPERATING RESERVE	458.33	5,041.63	5,500.00	458.37	91.7
<b>TOTAL EXPENDITURES</b>	<b>458.33</b>	<b>49,878.88</b>	<b>102,000.00</b>	<b>52,121.12</b>	<b>48.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>458.33</b>	<b>49,878.88</b>	<b>102,000.00</b>	<b>52,121.12</b>	<b>48.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,041.67</b>	<b>( 5,101.38)</b>	<b>.00</b>	<b>5,101.38</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**FIRE EQUIPMENT II**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	8,333.33	91,666.66	100,000.00	8,333.34	91.7
304-4800 GRANT PROCEEDS	.00	49,999.99	50,000.00	.01	100.0
304-4900 TRANSFERS IN	.00	49,957.19	.00	( 49,957.19)	.0
304-4903 INTEREST INCOME	.00	2,570.46	.00	( 2,570.46)	.0
304-4907 NOTE/LOAN PROCEEDS	.00	.00	4,000,000.00	4,000,000.00	.0
304-4909 RENTAL	3,300.00	6,491.23	6,000.00	( 491.23)	108.2
<b>TOTAL REVENUES</b>	<b>11,633.33</b>	<b>200,685.53</b>	<b>4,156,000.00</b>	<b>3,955,314.47</b>	<b>4.8</b>
<b>TOTAL FUND REVENUE</b>	<b>11,633.33</b>	<b>200,685.53</b>	<b>4,156,000.00</b>	<b>3,955,314.47</b>	<b>4.8</b>
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	1,911.84	4,011,000.00	4,009,088.16	.1
304-6135 EQUIPMENT	( 7,886.36)	197,094.99	145,000.00	( 52,094.99)	135.9
<b>TOTAL EXPENDITURES</b>	<b>( 7,886.36)</b>	<b>199,006.83</b>	<b>4,156,000.00</b>	<b>3,956,993.17</b>	<b>4.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>( 7,886.36)</b>	<b>199,006.83</b>	<b>4,156,000.00</b>	<b>3,956,993.17</b>	<b>4.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>19,519.69</b>	<b>1,678.70</b>	<b>.00</b>	<b>( 1,678.70)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	95,333.37	104,000.00	8,666.63	91.7
401-4041 STATE ALLOC. & INCENTIVE PYMT.	81,113.98	896,184.55	985,300.00	89,115.45	91.0
401-4043 MOTOR VEHICLE FEES	.00	49,995.46	60,000.00	10,004.54	83.3
401-4044 STATE MAINT. AGREEMENT	.00	21,966.00	22,000.00	34.00	99.9
401-4420 WEED MOWING	.00	.00	300.00	300.00	.0
401-4901 SALE OF PROPERTY	.00	4,148.00	.00	( 4,148.00)	.0
401-4903 INTEREST	.00	1,791.67	250.00	( 1,541.67)	716.7
401-4904 MISC. INCOME	.00	.00	100.00	100.00	.0
401-4909 RENTAL	165.00	1,556.00	1,000.00	( 556.00)	155.6
401-4911 SALE OF MATERIAL	2.54	4,545.18	5,000.00	454.82	90.9
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	50.00	3,559.18	2,000.00	( 1,559.18)	178.0
<b>TOTAL REVENUES</b>	<b>89,998.19</b>	<b>1,079,079.41</b>	<b>1,179,950.00</b>	<b>100,870.59</b>	<b>91.5</b>
<b>TOTAL FUND REVENUE</b>	<b>89,998.19</b>	<b>1,079,079.41</b>	<b>1,179,950.00</b>	<b>100,870.59</b>	<b>91.5</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
401-5163	.00	944.00	400.00	(	544.00)	236.0
401-5330	.00	3,428.71	4,000.00		571.29	85.7
401-5351	.00	106.40	.00	(	106.40)	.0
401-5390	.00	257.90	300.00		42.10	86.0
401-5541	.00	210.95	250.00		39.05	84.4
401-5590	.00	9,643.22	20,000.00		10,356.78	48.2
401-5760	.00	622.87	.00	(	622.87)	.0
401-5770	.00	54.00	500.00		446.00	10.8
401-5771	35.99	5,862.83	10,000.00		4,137.17	58.6
401-5790	333.33	3,723.05	4,000.00		276.95	93.1
401-5792	124.83	1,471.12	100.00	(	1,371.12)	1471.1
401-5800	1,332.33	16,137.39	25,000.00		8,862.61	64.6
401-5801	229.86	1,261.89	2,500.00		1,238.11	50.5
401-5810	.00	3,960.95	4,000.00		39.05	99.0
401-5880	.00	.00	3,000.00		3,000.00	.0
401-5890	156.30	1,749.09	2,500.00		750.91	70.0
401-5905	59.86	111.42	.00	(	111.42)	.0
401-5968	.00	17,224.33	32,000.00		14,775.67	53.8
401-5980	15,583.10	56,613.29	55,000.00	(	1,613.29)	102.9
401-5985	.00	.00	15,000.00		15,000.00	.0
401-5990	.00	.00	2,500.00		2,500.00	.0
401-6000	150.45	1,884.48	10,000.00		8,115.52	18.8
401-6001	.00	3,038.45	10,000.00		6,961.55	30.4
401-6008	2,033.33	22,366.63	24,400.00		2,033.37	91.7
401-6010	135.90	3,818.31	6,000.00		2,181.69	63.6
401-6020	.00	695.33	1,000.00		304.67	69.5
401-6025	.00	41.37	2,000.00		1,958.63	2.1
401-6026	4,166.67	45,833.37	50,000.00		4,166.63	91.7
401-6050	860.10	6,311.77	5,000.00	(	1,311.77)	126.2
401-6463	.00	.00	2,000.00		2,000.00	.0
401-6484	.00	.00	5,000.00		5,000.00	.0
401-6999	833.33	9,166.63	10,000.00		833.37	91.7
401-7080	.00	779.87	.00	(	779.87)	.0
401-7530	3,579.07	40,770.35	60,000.00		19,229.65	68.0
401-8461	702.66	2,671.92	5,000.00		2,328.08	53.4
401-8481	.00	1,801.63	4,000.00		2,198.37	45.0
401-8500	.00	202.77	2,500.00		2,297.23	8.1
401-9401	539.61	4,480.38	5,300.00		819.62	84.5
401-9405	43,024.15	406,919.37	486,500.00		79,580.63	83.6
401-9406	345.93	717.01	5,000.00		4,282.99	14.3
401-9410	.00	.00	23,000.00		23,000.00	.0
401-9422	.00	6,174.12	10,000.00		3,825.88	61.7
401-9429	412.03	1,997.88	5,200.00		3,202.12	38.4
401-9431	.00	6,591.38	12,000.00		5,408.62	54.9
401-9451	.00	3,391.81	10,000.00		6,608.19	33.9
401-9452	2,673.43	5,528.52	8,000.00		2,471.48	69.1
401-9453	.00	.00	8,000.00		8,000.00	.0
401-9590	2,730.79	24,165.40	39,000.00		14,834.60	62.0
401-9610	3,497.26	32,440.87	44,000.00		11,559.13	73.7
401-9620	7,703.86	57,073.31	85,000.00		27,926.69	67.2
401-9630	1,112.88	13,999.20	14,000.00		.80	100.0
401-9640	.00	822.63	2,500.00		1,677.37	32.9

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9650 POSTAGE	100.00	870.44	1,500.00	629.56	58.0
401-9680 OFFICE RENTAL	150.00	1,650.00	1,800.00	150.00	91.7
401-9720 INSURANCE	.00	18,013.27	21,000.00	2,986.73	85.8
401-9740 COPIER EXPENSE	99.12	961.79	1,300.00	338.21	74.0
401-9760 MEETING & TRAINING	.00	328.00	2,500.00	2,172.00	13.1
401-9820 AUDIT EXPENSE	.00	2,000.00	1,500.00	( 500.00)	133.3
401-9860 PROFESSIONAL SERVICES	.00	950.00	3,500.00	2,550.00	27.1
401-9900 OFFICE SUPPLIES	.00	122.15	1,200.00	1,077.85	10.2
401-9920 MAPPING & RECORDS	19.98	4,584.21	10,000.00	5,415.79	45.8
401-9980 ANSWERING SERVICE	11.53	186.95	200.00	13.05	93.5
<b>TOTAL EXPENDITURES</b>	<b>92,737.68</b>	<b>856,734.98</b>	<b>1,179,950.00</b>	<b>323,215.02</b>	<b>72.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>92,737.68</b>	<b>856,734.98</b>	<b>1,179,950.00</b>	<b>323,215.02</b>	<b>72.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,739.49)</b>	<b>222,344.43</b>	<b>.00</b>	<b>( 222,344.43)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**CITY HALL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	39,022.50	42,570.00	3,547.50	91.7
501-4909 RENTAL	1,600.00	17,600.00	19,200.00	1,600.00	91.7
<b>TOTAL REVENUES</b>	<b>5,147.50</b>	<b>56,622.50</b>	<b>61,770.00</b>	<b>5,147.50</b>	<b>91.7</b>
<b>TOTAL FUND REVENUE</b>	<b>5,147.50</b>	<b>56,622.50</b>	<b>61,770.00</b>	<b>5,147.50</b>	<b>91.7</b>
 <u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	216.91	4,244.38	6,000.00	1,755.62	70.7
501-5340 OUTSIDE SERVICES	96.75	96.75	.00	( 96.75)	.0
501-5541 JANITORIAL SUPPLIES	29.05	848.02	2,000.00	1,151.98	42.4
501-5750 SERVICE/CONTRACT AGREEMENTS	70.95	364.95	550.00	185.05	66.4
501-6020 MISC. SUPPLIES	.00	671.98	300.00	( 371.98)	224.0
501-6050 COMPUTER EXPENSES	6.57	567.01	750.00	182.99	75.6
501-6484 SECURITY	.00	785.47	.00	( 785.47)	.0
501-6999 OPERATING RESERVE	83.33	916.63	1,000.00	83.37	91.7
501-7530 UTILITIES	2,570.44	21,631.95	18,000.00	( 3,631.95)	120.2
501-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
501-9400 SALARIES - CUSTODIAL	925.99	7,664.61	7,500.00	( 164.61)	102.2
501-9405 SALARIES - OPERATIONAL	609.36	3,369.13	4,000.00	630.87	84.2
501-9590 RETIREMENT CONTRIBUTIONS	63.80	337.31	700.00	362.69	48.2
501-9610 SOCIAL SECURITY TAX	115.85	834.19	850.00	15.81	98.1
501-9620 MEDICAL & LIFE INSURANCE	209.34	1,730.70	4,500.00	2,769.30	38.5
501-9630 WORKMANS COMP	41.11	303.66	400.00	96.34	75.9
501-9720 INSURANCE	.00	14,700.00	14,700.00	.00	100.0
<b>TOTAL EXPENDITURES</b>	<b>5,039.45</b>	<b>59,066.74</b>	<b>61,770.00</b>	<b>2,703.26</b>	<b>95.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,039.45</b>	<b>59,066.74</b>	<b>61,770.00</b>	<b>2,703.26</b>	<b>95.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>108.05</b>	<b>( 2,444.24)</b>	<b>.00</b>	<b>2,444.24</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**COMMUNITY CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	9,945.87	10,850.00	904.13	91.7
502-4904 MISC. INCOME	.00	410.04	.00	( 410.04)	.0
502-4909 RENTAL	.00	1,100.00	2,000.00	900.00	55.0
<b>TOTAL REVENUES</b>	<b>904.17</b>	<b>11,455.91</b>	<b>12,850.00</b>	<b>1,394.09</b>	<b>89.2</b>
<b>TOTAL FUND REVENUE</b>	<b>904.17</b>	<b>11,455.91</b>	<b>12,850.00</b>	<b>1,394.09</b>	<b>89.2</b>
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	9,897.94	1,000.00	( 8,897.94)	989.8
502-5541 JANITORIAL SUPPLIES	.00	16.52	200.00	183.48	8.3
502-5750 SERVICE/CONTRACT AGREEMENTS	71.70	400.60	300.00	( 100.60)	133.5
502-6020 MISC. SUPPLIES	.00	.00	50.00	50.00	.0
502-6050 COMPUTER EXPENSES	.00	113.30	.00	( 113.30)	.0
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	69.56	1,060.60	2,000.00	939.40	53.0
502-9405 SALARIES - OPERATIONAL	609.32	3,368.95	4,500.00	1,131.05	74.9
502-9610 SOCIAL SECURITY TAX	46.57	257.51	300.00	42.49	85.8
502-9630 WORKMANS COMP	14.89	82.91	.00	( 82.91)	.0
502-9720 INSURANCE	.00	3,500.00	3,500.00	.00	100.0
<b>TOTAL EXPENDITURES</b>	<b>812.04</b>	<b>18,698.33</b>	<b>12,850.00</b>	<b>( 5,848.33)</b>	<b>145.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>812.04</b>	<b>18,698.33</b>	<b>12,850.00</b>	<b>( 5,848.33)</b>	<b>145.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>92.13</b>	<b>( 7,242.42)</b>	<b>.00</b>	<b>7,242.42</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**COMMUNITY ROOM**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	15,675.00	17,100.00	1,425.00	91.7
503-4904 MISC. INCOME	21.18	21.18	.00	( 21.18)	.0
503-4909 RENTAL	500.00	2,639.10	2,000.00	( 639.10)	132.0
<b>TOTAL REVENUES</b>	<b>1,946.18</b>	<b>18,335.28</b>	<b>19,100.00</b>	<b>764.72</b>	<b>96.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,946.18</b>	<b>18,335.28</b>	<b>19,100.00</b>	<b>764.72</b>	<b>96.0</b>
 <u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	4,418.59	1,000.00	( 3,418.59)	441.9
503-5541 JANITORIAL SUPPLIES	.00	23.17	50.00	26.83	46.3
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-7530 UTILITIES	662.48	4,925.04	5,000.00	74.96	98.5
503-9405 SALARIES - OPERATIONAL	.00	.00	4,000.00	4,000.00	.0
503-9590 RETIREMENT CONTRIBUTIONS	.00	.00	400.00	400.00	.0
503-9610 SOCIAL SECURITY TAX	.00	.00	400.00	400.00	.0
503-9720 INSURANCE	.00	8,000.00	8,000.00	.00	100.0
<b>TOTAL EXPENDITURES</b>	<b>662.48</b>	<b>17,366.80</b>	<b>19,100.00</b>	<b>1,733.20</b>	<b>90.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>662.48</b>	<b>17,366.80</b>	<b>19,100.00</b>	<b>1,733.20</b>	<b>90.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,283.70</b>	<b>968.48</b>	<b>.00</b>	<b>( 968.48)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**TRANSFER STATION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>REVENUES</u>						
511-4012	FRANCHISE	4,726.00	51,786.00	37,000.00	( 14,786.00)	140.0
511-4042	LANDFILL USE	1,000.00	1,000.00	.00	( 1,000.00)	.0
511-4911	SALE OF MATERIAL	.00	8,741.00	3,000.00	( 5,741.00)	291.4
	<b>TOTAL REVENUES</b>	<b>5,726.00</b>	<b>61,527.00</b>	<b>40,000.00</b>	<b>( 21,527.00)</b>	<b>153.8</b>
	<b>TOTAL FUND REVENUE</b>	<b>5,726.00</b>	<b>61,527.00</b>	<b>40,000.00</b>	<b>( 21,527.00)</b>	<b>153.8</b>
<u>{EXPENDITURES}</u>						
511-5330	BUILDING & GROUNDS MAINT.	.00	9.66	1,000.00	990.34	1.0
511-5340	OUTSIDE SERVICES	75.00	600.00	.00	( 600.00)	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	238.50	1,200.00	961.50	19.9
511-6020	MISC. SUPPLIES	.00	123.05	.00	( 123.05)	.0
511-6140	RESERVE TRANSFER	1,331.25	14,643.75	15,975.00	1,331.25	91.7
511-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530	UTILITIES	46.75	597.92	1,000.00	402.08	59.8
511-9405	SALARIES - OPERATIONAL	1,191.63	8,682.96	14,000.00	5,317.04	62.0
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	91.15	664.17	1,000.00	335.83	66.4
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	34.39	250.59	300.00	49.41	83.5
511-9720	INSURANCE	.00	1,000.00	1,000.00	.00	100.0
511-9980	ANSWERING SERVICE	.46	7.47	25.00	17.53	29.9
	<b>TOTAL EXPENDITURES</b>	<b>2,770.63</b>	<b>26,818.07</b>	<b>40,000.00</b>	<b>13,181.93</b>	<b>67.1</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>2,770.63</b>	<b>26,818.07</b>	<b>40,000.00</b>	<b>13,181.93</b>	<b>67.1</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,955.37</b>	<b>34,708.93</b>	<b>.00</b>	<b>( 34,708.93)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**LANDFILL RESERVE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,331.25	14,643.75	15,975.00	1,331.25	91.7
	TOTAL REVENUES	1,331.25	14,643.75	15,975.00	1,331.25	91.7
	TOTAL FUND REVENUE	1,331.25	14,643.75	15,975.00	1,331.25	91.7
<u>{EXPENDITURES}</u>						
512-6200	TRANSFER OUT	.00	.00	15,975.00	15,975.00	.0
	TOTAL EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	NET REVENUE OVER EXPENDITURES	1,331.25	14,643.75	.00	( 14,643.75)	.0
<u>{EXPENDITURES}</u>						
520-7530	UTILITIES	22.57	135.92	.00	( 135.92)	.0
	TOTAL EXPENDITURES	22.57	135.92	.00	( 135.92)	.0
	TOTAL FUND EXPENDITURES	22.57	135.92	.00	( 135.92)	.0
	NET REVENUE OVER EXPENDITURES	( 22.57)	( 135.92)	.00	135.92	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	24,766.67	272,433.37	297,200.00	24,766.63	91.7
521-4080 CAMPING FEES	1,165.00	5,963.75	5,200.00	( 763.75)	114.7
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	2,814.26	2,600.00	( 214.26)	108.2
521-4801 GRANT - FEDERAL	.00	.00	15,600.00	15,600.00	.0
521-4802 GRANTS - STATE	.00	3,820.20	.00	( 3,820.20)	.0
521-4904 MISC. INCOME	.00	1.00	.00	( 1.00)	.0
521-4913 LEASE - LAND, BLDG., TOWER	400.00	23,736.80	300.00	( 23,436.80)	7912.3
<b>TOTAL REVENUES</b>	<b>26,331.67</b>	<b>308,769.38</b>	<b>320,900.00</b>	<b>12,130.62</b>	<b>96.2</b>
<b>TOTAL FUND REVENUE</b>	<b>26,331.67</b>	<b>308,769.38</b>	<b>320,900.00</b>	<b>12,130.62</b>	<b>96.2</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.00	215.97	2,000.00	1,784.03	10.8
521-5211 OUTDOOR UTILITIES	.00	( 10.00)	.00	10.00	.0
521-5310 SMALL TOOLS & EQUIPMENT	154.80	293.00	575.00	282.00	51.0
521-5332 BLDG./GROUND MAINT, & VANDAL	1,847.50	5,075.28	7,000.00	1,924.72	72.5
521-5333 TABLES & GRILLS	.00	303.11	500.00	196.89	60.6
521-5334 GRASS SEED & SOD	.00	690.00	850.00	160.00	81.2
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	402.50	500.00	97.50	80.5
521-5570 CHEMICALS	.00	.00	1,200.00	1,200.00	.0
521-5582 SOFTBALL MATERIALS	55.21	91.42	400.00	308.58	22.9
521-5589 FIELD MATERIALS	.00	3,082.00	3,000.00	( 82.00)	102.7
521-5791 VEHICLE/EQUIPMENT REPAIRS	338.69	4,162.25	2,750.00	( 1,412.25)	151.4
521-5792 INTERNET ACCESS	124.83	1,471.11	1,200.00	( 271.11)	122.6
521-5800 VEHICLE/EQUIPMENT FUEL	619.08	3,903.96	4,500.00	596.04	86.8
521-5801 VEHICLE/EQUIP. OIL & GREASE	65.54	347.16	550.00	202.84	63.1
521-5810 TIRES & TIRE REPAIR	32.99	32.99	1,200.00	1,167.01	2.8
521-5901 REFUNDS	805.00	805.00	.00	( 805.00)	.0
521-6020 MISC. SUPPLIES	.00	296.95	500.00	203.05	59.4
521-6026 CAPITAL OUTLAY	416.67	39,388.37	5,000.00	( 34,388.37)	787.8
521-6050 COMPUTER EXPENSES	6.57	2,394.00	860.00	( 1,534.00)	278.4
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	129.00	145.17	500.00	354.83	29.0
521-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999 OPERATING RESERVE	283.33	3,226.63	3,400.00	173.37	94.9
521-7530 UTILITIES	2,998.58	22,417.32	31,000.00	8,582.68	72.3
521-8460 VEHICLE EXPENSE	.00	63.99	300.00	236.01	21.3
521-8461 VEHICLE REPAIR - LABOR	243.08	1,859.88	725.00	( 1,134.88)	256.5
521-8481 MEETING & TRAINING - LABOR	.00	.00	350.00	350.00	.0
521-8500 MISC. OPERATING	.00	23.27	300.00	276.73	7.8
521-9405 SALARIES - OPERATIONAL	18,978.37	147,678.39	158,000.00	10,321.61	93.5
521-9421 SALARIES - PARTTIME	2,597.81	11,409.34	16,725.00	5,315.66	68.2
521-9590 RETIREMENT CONTRIBUTIONS	1,319.00	7,200.98	9,500.00	2,299.02	75.8
521-9610 SOCIAL SECURITY TAX	1,605.44	11,845.29	13,800.00	1,954.71	85.8
521-9620 MEDICAL & LIFE INSURANCE	4,152.67	31,793.05	37,500.00	5,706.95	84.8
521-9630 WORKMANS COMP	522.82	3,845.60	4,870.00	1,024.40	79.0
521-9720 INSURANCE	.00	7,697.21	7,140.00	( 557.21)	107.8
521-9760 MEETING & TRAINING	.00	873.50	555.00	( 318.50)	157.4
521-9980 ANSWERING SERVICE	1.38	22.41	50.00	27.59	44.8
<b>TOTAL EXPENDITURES</b>	<b>37,298.36</b>	<b>313,047.10</b>	<b>320,900.00</b>	<b>7,852.90</b>	<b>97.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>37,298.36</b>	<b>313,047.10</b>	<b>320,900.00</b>	<b>7,852.90</b>	<b>97.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 10,966.69)</b>	<b>( 4,277.72)</b>	<b>.00</b>	<b>4,277.72</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**SWIMMING POOL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,274.17	47,015.87	51,290.00	4,274.13	91.7
TOTAL REVENUES	4,274.17	47,015.87	51,290.00	4,274.13	91.7
TOTAL FUND REVENUE	4,274.17	47,015.87	51,290.00	4,274.13	91.7
 <u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	3,154.17	15,053.06	5,000.00	( 10,053.06)	301.1
522-5560 CONCESSION SUPPLIES	.00	.00	10.00	10.00	.0
522-5570 CHEMICALS	993.30	8,940.32	13,500.00	4,559.68	66.2
522-6020 MISC. SUPPLIES	.00	37.12	100.00	62.88	37.1
522-6026 CAPITAL OUTLAY	.00	2,800.00	.00	( 2,800.00)	.0
522-6050 COMPUTER EXPENSES	.00	509.17	50.00	( 459.17)	1018.3
522-6999 OPERATING RESERVE	41.67	458.37	500.00	41.63	91.7
522-7530 UTILITIES	3,624.39	10,879.46	12,999.00	2,119.54	83.7
522-8500 MISC. OPERATING	.00	327.82	500.00	172.18	65.6
522-9405 SALARIES - OPERATIONAL	.00	.00	8,600.00	8,600.00	.0
522-9590 RETIREMENT CONTRIBUTIONS	.00	.00	515.00	515.00	.0
522-9610 SOCIAL SECURITY TAX	.00	.00	515.00	515.00	.0
522-9620 MEDICAL & LIFE INSURANCE	.00	.00	840.00	840.00	.0
522-9630 WORKMANS COMP	.00	.00	111.00	111.00	.0
522-9720 INSURANCE	.00	8,050.00	8,050.00	.00	100.0
522-9760 MEETING & TRAINING	.00	290.00	.00	( 290.00)	.0
TOTAL EXPENDITURES	7,813.53	47,345.32	51,290.00	3,944.68	92.3
TOTAL FUND EXPENDITURES	7,813.53	47,345.32	51,290.00	3,944.68	92.3
NET REVENUE OVER EXPENDITURES	( 3,539.36)	( 329.45)	.00	329.45	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**CAPITAL OUTLAY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,164.58	111,810.38	.00	( 111,810.38)	.0
531-4040 STREET TRANSFER	4,166.67	45,833.37	.00	( 45,833.37)	.0
531-4065 PARKS TRANSFER	416.67	4,583.37	.00	( 4,583.37)	.0
531-4910 VETERANS MEMORIAL CITY PARK	300.00	450.00	.00	( 450.00)	.0
<b>TOTAL REVENUES</b>	<b>15,047.92</b>	<b>162,677.12</b>	<b>.00</b>	<b>( 162,677.12)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>15,047.92</b>	<b>162,677.12</b>	<b>.00</b>	<b>( 162,677.12)</b>	<b>.0</b>
 <u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	14,009.85	.00	( 14,009.85)	.0
531-6436 STREET SWEEPER LEASE	.00	58,941.88	.00	( 58,941.88)	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	12,000.00	.00	( 12,000.00)	.0
531-6464 VETERANS MEMORIAL CITY PARK	64.80	64.80	.00	( 64.80)	.0
531-6476 WANEK BUILDING IMPROVEMENTS	93.82	4,933.48	.00	( 4,933.48)	.0
531-6477 POLICE GENERAL EQUIPMENT	.00	12,174.69	.00	( 12,174.69)	.0
531-6480 POLICE FACILITY	( 560.18)	295.19	.00	( 295.19)	.0
<b>TOTAL EXPENDITURES</b>	<b>( 401.56)</b>	<b>102,419.89</b>	<b>.00</b>	<b>( 102,419.89)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>( 401.56)</b>	<b>102,419.89</b>	<b>.00</b>	<b>( 102,419.89)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>15,449.48</b>	<b>60,257.23</b>	<b>.00</b>	<b>( 60,257.23)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**CAPITAL IMPROVEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	1,150.00	12,650.00	( 13,800.00)	( 26,450.00)	91.7
532-4045 FFP HIGHWAY FUNDS	.00	165,805.01	.00	( 165,805.01)	.0
532-4903 INTEREST INCOME	.00	274.29	.00	( 274.29)	.0
<b>TOTAL REVENUES</b>	<b>1,150.00</b>	<b>178,729.30</b>	<b>( 13,800.00)</b>	<b>( 192,529.30)</b>	<b>1295.1</b>
<b>TOTAL FUND REVENUE</b>	<b>1,150.00</b>	<b>178,729.30</b>	<b>( 13,800.00)</b>	<b>( 192,529.30)</b>	<b>1295.1</b>
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	15,672.04	484,665.46	( 13,800.00)	( 498,465.46)	3512.1
532-9860 PROFESSIONAL SERVICES	.00	624.00	.00	( 624.00)	.0
532-9971 BOND INTEREST	.00	10,038.75	.00	( 10,038.75)	.0
<b>TOTAL EXPENDITURES</b>	<b>15,672.04</b>	<b>495,328.21</b>	<b>( 13,800.00)</b>	<b>( 509,128.21)</b>	<b>3589.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>15,672.04</b>	<b>495,328.21</b>	<b>( 13,800.00)</b>	<b>( 509,128.21)</b>	<b>3589.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 14,522.04)</b>	<b>( 316,598.91)</b>	<b>.00</b>	<b>316,598.91</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**OPERATING RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
535-4060 SWIM PL OPERATING RESERVE	250.00	2,750.00	3,000.00	250.00	91.7
535-4061 REC PROG OPERATING RESERVE	133.33	1,466.63	1,600.00	133.37	91.7
535-4062 LIBRARY OPERATING RESERVE	480.83	5,289.13	5,770.00	480.87	91.7
535-4066 SWIMMING PL OPERATING RESERVE	41.67	458.37	500.00	41.63	91.7
535-4067 PARKS OPERATING RESERVE	283.33	3,116.63	3,400.00	283.37	91.7
535-4070 CITY HALL OPERATING RESERVE	83.33	916.63	1,000.00	83.37	91.7
535-4071 STREET OPERATING RESERVE	833.33	9,166.63	10,000.00	833.37	91.7
535-4072 FIRE EQUIP OPERATING RESERVE	458.33	5,041.63	5,500.00	458.37	91.7
535-4073 RESCUE & TRANSFER OP RESERVE	241.67	2,658.37	2,900.00	241.63	91.7
535-4074 FIRE OPERATION OP RESERVE	125.00	1,375.00	1,500.00	125.00	91.7
535-4075 POLICE K9 UNTI OP RESERVE	66.67	733.37	800.00	66.63	91.7
535-4076 CODE ENFORCEMENT OP RESERVE	66.67	733.37	800.00	66.63	91.7
535-4077 DISPATCH OPERATING RESERVE	308.33	3,391.63	3,700.00	308.37	91.7
535-4078 POLICE OPERATING RESERVE	1,500.00	16,500.00	18,000.00	1,500.00	91.7
<b>TOTAL REVENUES</b>	<b>4,872.49</b>	<b>53,597.39</b>	<b>58,470.00</b>	<b>4,872.61</b>	<b>91.7</b>
<b>TOTAL FUND REVENUE</b>	<b>4,872.49</b>	<b>53,597.39</b>	<b>58,470.00</b>	<b>4,872.61</b>	<b>91.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,872.49</b>	<b>53,597.39</b>	<b>58,470.00</b>	<b>4,872.61</b>	<b>91.7</b>
<u>{EXPENDITURES}</u>					
561-6031 SEWER MAIN CONSTRUCTION	.00	234,300.92	.00	( 234,300.92)	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>234,300.92</b>	<b>.00</b>	<b>( 234,300.92)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>234,300.92</b>	<b>.00</b>	<b>( 234,300.92)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 234,300.92)</b>	<b>.00</b>	<b>234,300.92</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	76,523.37	83,480.00	6,956.63	91.7
601-4060 SALE OF SPACES	450.00	7,200.00	8,000.00	800.00	90.0
601-4061 COLUMBARIUM SALES	.00	1,200.00	.00	( 1,200.00)	.0
601-4062 INTERMENTS	850.00	10,400.00	5,000.00	( 5,400.00)	208.0
601-4903 INTEREST INCOME	.00	720.46	350.00	( 370.46)	205.9
601-4904 MISC. INCOME	.00	1,365.75	.00	( 1,365.75)	.0
<b>TOTAL REVENUES</b>	<b>8,256.67</b>	<b>97,409.58</b>	<b>96,830.00</b>	<b>( 579.58)</b>	<b>100.6</b>
<b>TOTAL FUND REVENUE</b>	<b>8,256.67</b>	<b>97,409.58</b>	<b>96,830.00</b>	<b>( 579.58)</b>	<b>100.6</b>
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	181.79	120.00	( 61.79)	151.5
601-5330 BUILDING & GROUNDS MAINT.	.00	1,115.65	2,500.00	1,384.35	44.6
601-5340 OUTSIDE SERVICES	.00	.00	250.00	250.00	.0
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	196.52	350.00	153.48	56.2
601-5791 VEHICLE/EQUIPMENT REPAIRS	260.85	1,663.23	1,000.00	( 663.23)	166.3
601-5800 VEHICLE/EQUIPMENT FUEL	256.69	1,711.00	1,500.00	( 211.00)	114.1
601-5801 VEHICLE/EQUIP. OIL & GREASE	52.96	110.91	100.00	( 10.91)	110.9
601-5810 TIRES & TIRE REPAIR	.00	.00	400.00	400.00	.0
601-6020 MISC. SUPPLIES	.00	65.97	.00	( 65.97)	.0
601-6050 COMPUTER EXPENSES	470.84	2,062.13	500.00	( 1,562.13)	412.4
601-6484 SECURITY	.00	.00	2,000.00	2,000.00	.0
601-7530 UTILITIES	68.28	1,242.40	2,500.00	1,257.60	49.7
601-8461 VEHICLE REPAIR - LABOR	.00	.00	500.00	500.00	.0
601-8500 MISC. OPERATING	.00	11.64	200.00	188.36	5.8
601-9405 SALARIES - OPERATIONAL	10,212.33	62,517.60	59,000.00	( 3,517.60)	106.0
601-9590 RETIREMENT CONTRIBUTIONS	551.95	3,765.63	3,600.00	( 165.63)	104.6
601-9610 SOCIAL SECURITY TAX	750.98	4,583.27	4,000.00	( 583.27)	114.6
601-9620 MEDICAL & LIFE INSURANCE	1,742.68	11,813.42	13,000.00	1,186.58	90.9
601-9630 WORKMANS COMP	324.06	2,218.57	1,800.00	( 418.57)	123.3
601-9720 INSURANCE	.00	3,746.32	3,500.00	( 246.32)	107.0
601-9980 ANSWERING SERVICE	.46	7.48	10.00	2.52	74.8
<b>TOTAL EXPENDITURES</b>	<b>14,692.08</b>	<b>97,013.53</b>	<b>96,830.00</b>	<b>( 183.53)</b>	<b>100.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>14,692.08</b>	<b>97,013.53</b>	<b>96,830.00</b>	<b>( 183.53)</b>	<b>100.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 6,435.41)</b>	<b>396.05</b>	<b>.00</b>	<b>( 396.05)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**CEMETERY PERPETUAL CARE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
602-4060	SALE OF SPACES	100.00	1,700.00	1,500.00	( 200.00)	113.3
602-4903	INTEREST INCOME	.00	1,374.03	1,000.00	( 374.03)	137.4
TOTAL REVENUES		100.00	3,074.03	2,500.00	( 574.03)	123.0
TOTAL FUND REVENUE		100.00	3,074.03	2,500.00	( 574.03)	123.0
<u>{EXPENDITURES}</u>						
602-6185	PERPETUAL DECORATIONS	.00	3.93	250.00	246.07	1.6
602-6999	OPERATING RESERVE	.00	.00	2,250.00	2,250.00	.0
TOTAL EXPENDITURES		.00	3.93	2,500.00	2,496.07	.2
TOTAL FUND EXPENDITURES		.00	3.93	2,500.00	2,496.07	.2
NET REVENUE OVER EXPENDITURES		100.00	3,070.10	.00	( 3,070.10)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,642.67	579,069.37	631,712.00	52,642.63	91.7
701-4072 BOOK SALES	46.08	1,659.43	.00	( 1,659.43)	.0
701-4073 FINES	27.40	378.72	.00	( 378.72)	.0
701-4074 COPIER SERVICES	626.48	4,734.17	3,000.00	( 1,734.17)	157.8
701-4075 INTER LIBRARY LOAN	5.11	137.01	150.00	12.99	91.3
701-4077 STATE LENDER COMP	105.08	2,257.48	1,000.00	( 1,257.48)	225.8
701-4078 EVENT/PROGRAM INCOME	160.00	1,280.00	1,000.00	( 280.00)	128.0
701-4800 GRANT PROCEEDS	.00	800.00	3,000.00	2,200.00	26.7
701-4906 DONATIONS	5,623.48	8,704.43	8,500.00	( 204.43)	102.4
<b>TOTAL REVENUES</b>	<b>59,236.30</b>	<b>599,020.61</b>	<b>648,362.00</b>	<b>49,341.39</b>	<b>92.4</b>
<b>TOTAL FUND REVENUE</b>	<b>59,236.30</b>	<b>599,020.61</b>	<b>648,362.00</b>	<b>49,341.39</b>	<b>92.4</b>
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	716.53	.00	( 716.53)	.0
701-5330 BUILDING & GROUNDS MAINT.	94.83	19,187.80	11,000.00	( 8,187.80)	174.4
701-5390 PRINTING, PUBLICATIONS, LEGALS	12.27	279.43	500.00	220.57	55.9
701-5400 DUES & MEMBERSHIPS	.00	479.05	1,100.00	620.95	43.6
701-5541 JANITORIAL SUPPLIES	49.05	1,314.86	1,550.00	235.14	84.8
701-5691 BOOKS, MAGAZINES	7,441.00	41,043.97	38,000.00	( 3,043.97)	108.0
701-5692 DONATIONS	5,623.48	7,343.71	.00	( 7,343.71)	.0
701-5693 REPLACEMENTS	.00	9.33	300.00	290.67	3.1
701-5790 COMPUTER NETWORK EXPENSE	1,166.67	13,762.61	14,000.00	237.39	98.3
701-5792 INTERNET ACCESS	124.83	1,485.20	.00	( 1,485.20)	.0
701-6050 COMPUTER EXPENSES	6,318.36	16,310.37	12,000.00	( 4,310.37)	135.9
701-6210 PROGRAM EXPENSE	81.18	4,764.98	4,000.00	( 764.98)	119.1
701-6484 SECURITY	.00	629.62	100.00	( 529.62)	629.6
701-6999 OPERATING RESERVE	480.83	5,289.13	5,770.00	480.87	91.7
701-7530 UTILITIES	2,307.51	23,795.46	32,000.00	8,204.54	74.4
701-8500 MISC. OPERATING	42.00	186.52	200.00	13.48	93.3
701-9400 SALARIES - CUSTODIAL	1,388.97	11,496.81	11,025.00	( 471.81)	104.3
701-9405 SALARIES - OPERATIONAL	39,433.59	303,612.87	352,982.00	49,369.13	86.0
701-9590 RETIREMENT CONTRIBUTIONS	3,189.48	16,036.51	25,200.00	9,163.49	63.6
701-9610 SOCIAL SECURITY TAX	2,915.80	22,350.15	27,510.00	5,159.85	81.2
701-9620 MEDICAL & LIFE INSURANCE	10,626.91	93,072.12	67,725.00	( 25,347.12)	137.4
701-9630 WORKMANS COMP	39.28	325.24	100.00	( 225.24)	325.2
701-9650 POSTAGE	226.50	2,986.09	3,700.00	713.91	80.7
701-9720 INSURANCE	.00	20,000.00	20,000.00	.00	100.0
701-9740 OFFICE EQUIP REPAIR & CONTRACT	301.72	5,230.73	6,000.00	769.27	87.2
701-9760 MEETING & TRAINING	.00	951.20	4,000.00	3,048.80	23.8
701-9790 CARRYOVER DEBT EXPENSE	.00	.00	3,500.00	3,500.00	.0
701-9820 AUDIT EXPENSE	.00	2,000.00	1,500.00	( 500.00)	133.3
701-9900 OFFICE SUPPLIES	170.50	4,811.34	4,600.00	( 211.34)	104.6
<b>TOTAL EXPENDITURES</b>	<b>82,034.76</b>	<b>619,471.63</b>	<b>648,362.00</b>	<b>28,890.37</b>	<b>95.5</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	82,034.76	619,471.63	648,362.00	28,890.37	95.5
NET REVENUE OVER EXPENDITURES	( 22,798.46)	( 20,451.02)	.00	20,451.02	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**LIBRARY FRIENDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4906 DONATIONS	34,790.44	34,790.44	34,139.00	( 651.44)	101.9
TOTAL REVENUES	34,790.44	34,790.44	34,139.00	( 651.44)	101.9
TOTAL FUND REVENUE	34,790.44	34,790.44	34,139.00	( 651.44)	101.9
 <u>{EXPENDITURES}</u>					
702-5692 EXPENSE PAID BY DONATIONS	1,915.38	34,890.07	34,139.00	( 751.07)	102.2
702-6210 PROGRAM EXPENSE	.00	22.84	.00	( 22.84)	.0
TOTAL EXPENDITURES	1,915.38	34,912.91	34,139.00	( 773.91)	102.3
TOTAL FUND EXPENDITURES	1,915.38	34,912.91	34,139.00	( 773.91)	102.3
NET REVENUE OVER EXPENDITURES	32,875.06	( 122.47)	.00	122.47	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	9,000.00	99,000.00	108,000.00	9,000.00	91.7
721-4083 MARTIAL ARTS REGISTRATIONS	.00	572.20	.00	( 572.20)	.0
721-4084 FLAG FOOTBALL INCOME	135.00	135.00	3,000.00	2,865.00	4.5
721-4086 SOCCER YOUTH	.00	9,711.57	8,500.00	( 1,211.57)	114.3
721-4089 T-BALL REGISTRATION	.00	1,669.47	1,800.00	130.53	92.8
721-4091 SOFTBALL ADULT	425.00	850.00	2,400.00	1,550.00	35.4
<b>TOTAL REVENUES</b>	<b>9,560.00</b>	<b>111,938.24</b>	<b>123,700.00</b>	<b>11,761.76</b>	<b>90.5</b>
<b>TOTAL FUND REVENUE</b>	<b>9,560.00</b>	<b>111,938.24</b>	<b>123,700.00</b>	<b>11,761.76</b>	<b>90.5</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	113.62	600.00	486.38	18.9
721-5340 OUTSIDE SERVICES	.00	789.00	3,000.00	2,211.00	26.3
721-5350 EQUIP. RENTAL	.00	75.04	500.00	424.96	15.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	41.50	250.00	208.50	16.6
721-5578 SOFTBALL SUPPLIES ADULT	205.98	283.98	600.00	316.02	47.3
721-5580 RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	.00	561.75	1,100.00	538.25	51.1
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	549.00	549.00	.0
721-5586 SOCCER YOUTH	.00	2,477.11	2,600.00	122.89	95.3
721-5790 COMPUTER NETWORK EXPENSE	166.67	1,873.67	2,000.00	126.33	93.7
721-5792 INTERNET ACCESS	124.83	1,471.11	1,200.00	( 271.11)	122.6
721-5901 REFUNDS	.00	1,035.00	1,000.00	( 35.00)	103.5
721-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
721-6049 SOFTWARE & UPGRADES	.00	2,300.00	2,300.00	.00	100.0
721-6050 COMPUTER EXPENSES	692.20	3,091.05	2,900.00	( 191.05)	106.6
721-6501 SPECIAL PROGRAMS & EVENTS	.00	.00	100.00	100.00	.0
721-6999 OPERATING RESERVE	133.33	1,466.63	1,600.00	133.37	91.7
721-7530 UTILITIES	24.00	1,223.65	2,100.00	876.35	58.3
721-8481 MEETING & TRAINING - LABOR	.00	319.12	.00	( 319.12)	.0
721-8500 MISC. OPERATING	114.53	1,338.79	1,500.00	161.21	89.3
721-9401 SALARIES - MEDIA	539.64	4,480.63	4,400.00	( 80.63)	101.8
721-9405 SALARIES - OPERATIONAL	6,400.36	55,791.91	66,000.00	10,208.09	84.5
721-9411 SALARIES - UMPIRES & COACHES	.00	1,949.64	1,800.00	( 149.64)	108.3
721-9590 RETIREMENT CONTRIBUTIONS	477.83	4,003.65	3,605.00	( 398.65)	111.1
721-9610 SOCIAL SECURITY TAX	504.34	4,564.83	3,605.00	( 959.83)	126.6
721-9620 MEDICAL & LIFE INSURANCE	1,288.54	11,470.45	13,238.00	1,767.55	86.7
721-9630 WORKMANS COMP	175.44	1,565.61	1,423.00	( 142.61)	110.0
721-9640 UNIFORMS	.00	388.98	400.00	11.02	97.3
721-9650 POSTAGE	100.00	824.18	1,080.00	255.82	76.3
721-9680 OFFICE RENTAL	37.50	412.50	450.00	37.50	91.7
721-9720 INSURANCE	.00	1,000.00	1,000.00	.00	100.0
721-9740 COPIER EXPENSE	90.83	1,856.89	1,900.00	43.11	97.7
721-9760 MEETING & TRAINING	.00	150.00	200.00	50.00	75.0
721-9900 OFFICE SUPPLIES	2.30	221.10	200.00	( 21.10)	110.6
721-9926 ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
<b>TOTAL EXPENDITURES</b>	<b>11,078.32</b>	<b>107,141.39</b>	<b>123,700.00</b>	<b>16,558.61</b>	<b>86.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>11,078.32</b>	<b>107,141.39</b>	<b>123,700.00</b>	<b>16,558.61</b>	<b>86.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,518.32)</b>	<b>4,796.85</b>	<b>.00</b>	<b>( 4,796.85)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**SWIMMING POOL PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,075.00	77,825.00	84,900.00	7,075.00	91.7
722-4094 SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095 SWIM TEAM INCOME	.00	4,309.65	3,000.00	( 1,309.65)	143.7
722-4096 SWIMMING LESSON INCOME	15.00	6,754.67	8,000.00	1,245.33	84.4
722-4960 SUMMER POOL ADMISSIONS	853.66	37,177.03	49,000.00	11,822.97	75.9
722-4962 VENDING MACHINE	502.14	6,172.04	6,650.00	477.96	92.8
<b>TOTAL REVENUES</b>	<b>8,445.80</b>	<b>132,238.39</b>	<b>152,250.00</b>	<b>20,011.61</b>	<b>86.9</b>
<b>TOTAL FUND REVENUE</b>	<b>8,445.80</b>	<b>132,238.39</b>	<b>152,250.00</b>	<b>20,011.61</b>	<b>86.9</b>
<u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.00	330.00	600.00	270.00	55.0
722-5331 EQUIPMENT	.00	574.38	1,000.00	425.62	57.4
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	334.00	1,000.00	666.00	33.4
722-5400 DUES & MEMBERSHIPS	.00	115.00	50.00	( 65.00)	230.0
722-5541 JANITORIAL SUPPLIES	140.62	1,986.95	450.00	( 1,536.95)	441.5
722-5560 CONCESSION SUPPLIES	942.43	2,403.83	4,000.00	1,596.17	60.1
722-5585 SWIM TEAM EXPENSE	.00	300.00	300.00	.00	100.0
722-5586 SWIM TEAM DONATIONS EXPENSE	513.75	1,563.05	300.00	( 1,263.05)	521.0
722-5901 REFUNDS	.00	45.00	500.00	455.00	9.0
722-6049 SOFTWARE & UPGRADES	.00	1,051.00	1,200.00	149.00	87.6
722-6999 OPERATING RESERVE	250.00	2,750.00	3,000.00	250.00	91.7
722-8500 MISC. OPERATING	.00	115.00	200.00	85.00	57.5
722-9405 SALARIES - OPERATIONAL	2,221.95	19,994.63	20,050.00	55.37	99.7
722-9411 SALARIES - COACHES	.00	4,479.62	4,000.00	( 479.62)	112.0
722-9414 SALARIES - POOL STAFF	17,551.53	81,972.01	93,920.00	11,947.99	87.3
722-9590 RETIREMENT CONTRIBUTIONS	152.85	1,271.08	800.00	( 471.08)	158.9
722-9610 SOCIAL SECURITY TAX	1,506.22	8,093.85	9,250.00	1,156.15	87.5
722-9620 MEDICAL & LIFE INSURANCE	209.31	1,721.07	2,250.00	528.93	76.5
722-9630 WORKMANS COMP	304.16	1,736.89	3,175.00	1,438.11	54.7
722-9720 INSURANCE	.00	5,986.64	2,205.00	( 3,781.64)	271.5
722-9760 MEETING & TRAINING	214.10	2,324.34	2,600.00	275.66	89.4
722-9860 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900 OFFICE SUPPLIES	61.35	135.79	100.00	( 35.79)	135.8
722-9926 ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>24,068.27</b>	<b>139,284.13</b>	<b>152,250.00</b>	<b>12,965.87</b>	<b>91.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>24,068.27</b>	<b>139,284.13</b>	<b>152,250.00</b>	<b>12,965.87</b>	<b>91.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 15,622.47)</b>	<b>( 7,045.74)</b>	<b>.00</b>	<b>7,045.74</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**LB840**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4074 PROGRAM INCOME	.00	44,040.00	.00	( 44,040.00)	.0
801-4900 TRANSFERS IN	.00	.00	1,501,000.00	1,501,000.00	.0
801-4901 SALE OF PROPERTY	.00	150,000.00	.00	( 150,000.00)	.0
801-4903 INTEREST INCOME	.00	6,022.51	5,000.00	( 1,022.51)	120.5
801-4919 SALES TAX TRANSFER	53,873.96	558,328.71	625,000.00	66,671.29	89.3
<b>TOTAL REVENUES</b>	<b>53,873.96</b>	<b>758,391.22</b>	<b>2,131,000.00</b>	<b>1,372,608.78</b>	<b>35.6</b>
<b>TOTAL FUND REVENUE</b>	<b>53,873.96</b>	<b>758,391.22</b>	<b>2,131,000.00</b>	<b>1,372,608.78</b>	<b>35.6</b>
 <u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	324.36	2,677.36	.00	( 2,677.36)	.0
801-5400 DUES & MEMBERSHIPS	.00	150.00	10,000.00	9,850.00	1.5
801-5752 RECRUITMENT	.00	.00	40,000.00	40,000.00	.0
801-5753 PROMOTION/TOURISM	.00	2,500.00	50,000.00	47,500.00	5.0
801-5754 INFRASTRUCTURE	.00	28,450.00	850,000.00	821,550.00	3.4
801-5755 DEVELOPMENT	49,454.28	166,050.30	1,100,000.00	933,949.70	15.1
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	538.74	5,583.27	6,000.00	416.73	93.1
801-9760 MEETING & TRAINING	.00	.00	5,000.00	5,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>50,317.38</b>	<b>205,410.93</b>	<b>2,131,000.00</b>	<b>1,925,589.07</b>	<b>9.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>50,317.38</b>	<b>205,410.93</b>	<b>2,131,000.00</b>	<b>1,925,589.07</b>	<b>9.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,556.58</b>	<b>552,980.29</b>	<b>.00</b>	<b>( 552,980.29)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**TAX INCREMENT FINANCING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001	9,183.19	126,205.89	180,000.00	53,794.11	70.1
802-4009	.00	25,610.00	.00	( 25,610.00)	.0
<b>TOTAL REVENUES</b>	<b>9,183.19</b>	<b>151,815.89</b>	<b>180,000.00</b>	<b>28,184.11</b>	<b>84.3</b>
<b>TOTAL FUND REVENUE</b>	<b>9,183.19</b>	<b>151,815.89</b>	<b>180,000.00</b>	<b>28,184.11</b>	<b>84.3</b>
<u>{EXPENDITURES}</u>					
802-5386	201.00	4,193.75	10,000.00	5,806.25	41.9
802-9860	.00	.00	5,000.00	5,000.00	.0
802-9880	.00	.00	500.00	500.00	.0
802-9970	.00	202,358.33	164,500.00	( 37,858.33)	123.0
<b>TOTAL EXPENDITURES</b>	<b>201.00</b>	<b>206,552.08</b>	<b>180,000.00</b>	<b>( 26,552.08)</b>	<b>114.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>201.00</b>	<b>206,552.08</b>	<b>180,000.00</b>	<b>( 26,552.08)</b>	<b>114.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>8,982.19</b>	<b>( 54,736.19)</b>	<b>.00</b>	<b>54,736.19</b>	<b>.0</b>
<u>{EXPENDITURES}</u>					
810-5210	.00	392.05	.00	( 392.05)	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>392.05</b>	<b>.00</b>	<b>( 392.05)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>392.05</b>	<b>.00</b>	<b>( 392.05)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 392.05)</b>	<b>.00</b>	<b>392.05</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**BUSINESS IMPROVEMENT DISTRICT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
811-4074 ASSESSMENT INCOME	239.04	4,024.30	.00	( 4,024.30)	.0
811-4903 INTEREST INCOME	.36	1.34	.00	( 1.34)	.0
TOTAL REVENUES	239.40	4,025.64	.00	( 4,025.64)	.0
TOTAL FUND REVENUE	239.40	4,025.64	.00	( 4,025.64)	.0
NET REVENUE OVER EXPENDITURES	239.40	4,025.64	.00	( 4,025.64)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**CDBG HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	.00	47.06	.00	( 47.06)	.0
TOTAL REVENUES	.00	47.06	.00	( 47.06)	.0
TOTAL FUND REVENUE	.00	47.06	.00	( 47.06)	.0
NET REVENUE OVER EXPENDITURES	.00	47.06	.00	( 47.06)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**CDBG DTR**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
852-4800 GRANT PROCEEDS	.00	38,118.66	580,000.00	541,881.34	6.6
TOTAL REVENUES	.00	38,118.66	580,000.00	541,881.34	6.6
TOTAL FUND REVENUE	.00	38,118.66	580,000.00	541,881.34	6.6
<u>{EXPENDITURES}</u>					
852-5390 PRINTING, PUBLICATIONS, LEGALS	.00	556.50	.00	( 556.50)	.0
852-6901 BUILDINGS & INFRASTRUCTURE	.00	74,636.30	560,000.00	485,363.70	13.3
852-9525 ADMINISTRATIVE FEES	.00	6,230.00	10,000.00	3,770.00	62.3
852-9860 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	.00	81,422.80	580,000.00	498,577.20	14.0
TOTAL FUND EXPENDITURES	.00	81,422.80	580,000.00	498,577.20	14.0
NET REVENUE OVER EXPENDITURES	.00	( 43,304.14)	.00	43,304.14	.0
<u>{EXPENDITURES}</u>					
853-9525 ADMINISTRATIVE FEES	6,615.00	6,615.00	.00	( 6,615.00)	.0
TOTAL EXPENDITURES	6,615.00	6,615.00	.00	( 6,615.00)	.0
TOTAL FUND EXPENDITURES	6,615.00	6,615.00	.00	( 6,615.00)	.0
NET REVENUE OVER EXPENDITURES	( 6,615.00)	( 6,615.00)	.00	6,615.00	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**PAYROLL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	.00	504.51	.00	( 504.51)	.0
TOTAL REVENUES	.00	504.51	.00	( 504.51)	.0
TOTAL FUND REVENUE	.00	504.51	.00	( 504.51)	.0
NET REVENUE OVER EXPENDITURES	.00	504.51	.00	( 504.51)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**HEALTH SAVINGS ACCOUNT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	9.46	.00	( 9.46)	.0
952-4912 TAX FUNDS	.00	10,260.00	.00	( 10,260.00)	.0
952-4917 REVENUE FUNDS	.00	7,740.00	.00	( 7,740.00)	.0
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>18,009.46</b>	<b>.00</b>	<b>( 18,009.46)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>18,009.46</b>	<b>.00</b>	<b>( 18,009.46)</b>	<b>.0</b>
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	.00	14,809.61	.00	( 14,809.61)	.0
952-9525 ADMINISTRATIVE FEES	.00	2,127.68	.00	( 2,127.68)	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>16,937.29</b>	<b>.00</b>	<b>( 16,937.29)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>16,937.29</b>	<b>.00</b>	<b>( 16,937.29)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>1,072.17</b>	<b>.00</b>	<b>( 1,072.17)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2025

**CAFETERIA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.00	5.29	.00	( 5.29)	.0
953-4920 EMPLOYEE CONTRIBUTION	.00	14,905.37	.00	( 14,905.37)	.0
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>14,910.66</b>	<b>.00</b>	<b>( 14,910.66)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>14,910.66</b>	<b>.00</b>	<b>( 14,910.66)</b>	<b>.0</b>
 <u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	.00	12,521.55	.00	( 12,521.55)	.0
953-9525 ADMINISTRATIVE FEES	.00	( 30.00)	.00	30.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>12,491.55</b>	<b>.00</b>	<b>( 12,491.55)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>12,491.55</b>	<b>.00</b>	<b>( 12,491.55)</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>2,419.11</b>	<b>.00</b>	<b>( 2,419.11)</b>	<b>.0</b>

**City of Crete  
Treasurer's Report**

<b>fy 2025</b>		<b>8/31/2025</b>	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
<b>91.67%</b>			Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
<b>UTILITIES</b>	001-1000	Electric Fund CBT	\$1,078,285.98	\$11,762,000.00	\$10,567,488.55	90%	\$11,762,000.00	\$10,400,624.26	88%
	001-1005	Consumer Deposits PINN	\$161,571.01						
	001-1008	NE Class	\$1,099,818.87						
	001-1006	Consumer Deposit CDs PINN	\$348,000.00						
	001-1009	Revenue ACH PINN	\$9,713.13						
	001-1015	Electric CDs CBT WF	\$3,472,739.68						
	002-1000	Water Fund CBT	-\$43,690.28	\$1,073,000.00	\$1,043,876.86	97%	\$1,073,400.00	\$928,387.28	86%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$1,662,523.93	\$1,863,790.00	\$1,776,732.89	95%	\$1,863,690.00	\$1,768,172.66	95%
	003-1002	Sewer USDA Equipment CE	\$219,312.32						
	003-1003	Sewer USDA Reserve CBT	\$230,319.63						
	003-1008	NE Class	\$1,099,818.87						
<b>AIRPORT</b>	050-1010	Airport Purposes PINN	\$131,398.59	\$158,544.76	\$98,315.23	62%	\$156,636.50	\$128,174.58	82%
<b>GENERAL</b>	101-1000	General Fund PINN	\$788,000.12	\$4,554,050.00	\$3,710,843.72	81%	\$4,553,500.00	\$4,177,418.48	92%
	101-1042	Brick Fund PINN	\$625.67						
	102-1015	City Sales Tax PINN	\$112,018.74	\$2,500,000.00	\$2,233,502.64	89%	\$2,500,000.00	\$2,233,314.81	89%
	103-1000	Keno Fund PINN	\$159,095.40	\$115,000.00	\$84,074.25	73%	\$115,000.00	\$37,939.00	33%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings PINN	\$43,362.81						
	150-1000	General Obligation Bonds PI	\$1,134,883.89	\$592,000.00	\$1,104,206.28	187%	\$592,000.00	\$708,104.47	120%
	150-1015	LB357 Bond Savings (UBT)	\$106,753.01						
	171-1000	Insurance Contingency PINN	\$98,794.70	\$100,000.00	\$0.00	0%	\$100,000.00	\$0.00	0%
173-1000	Capital Reserve Checking P	\$933,861.51	\$0.00	\$30,172.60	#DIV/0!	\$0.00	\$109,724.12	#DIV/0!	
173-1043	Capital Reserve Savings PINN	\$253,952.13							
<b>POLICE</b>	201-1000	Police Department PINN	\$743,935.20	\$2,120,825.35	\$2,053,812.20	97%	\$2,120,675.35	\$2,062,865.38	97%
	202-1000	Communications Center PINN	\$321,091.97	\$468,700.00	\$428,801.25	91%	\$468,700.00	\$355,196.91	76%
	203-1000	Community Service PINN	\$172,295.90	\$91,502.35	\$85,647.59	94%	\$91,382.35	\$55,492.52	61%
	204-1000	Stop Fund PINN	\$3,185.28	\$3,010.28	\$575.00	19%	\$3,010.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$5,640.09	\$6,475.00	\$6,435.38	99%	\$6,475.00	\$5,094.59	79%

**City of Crete  
Treasurer's Report**

	<b>fy 2025</b>	<b>8/31/2025</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	91.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000 Fire Dept. Operations PINN		\$152,665.80		\$181,300.00	\$183,691.63	101%		\$180,800.00	\$136,790.38	76%
	302-1000 Rescue PINN		-\$16,077.10		\$406,700.00	\$336,597.92	83%		\$406,700.00	\$376,536.01	93%
	303-1000 Fire Equipment PINN		\$47,670.59		\$102,000.00	\$44,777.50	44%		\$102,000.00	\$49,878.88	49%
	304-1000 Fire Equipment II PINN		-\$87,349.65		\$4,156,000.00	\$200,685.53	5%		\$4,156,000.00	\$199,006.83	5%
	304-1043 Fire Equipment II Savings PI		\$152,939.04								
	304-1014 Fire Equipment II Invest NP/		\$60,782.72								
	304-1015 Fire Equipment II CDs PINN		\$50,000.00								
<b>STREETS</b>	401-1000 Street & Grade PINN		\$1,752,715.83		\$1,179,950.00	\$1,079,079.41	91%		\$1,179,850.00	\$855,263.86	72%
	401-1015 Street & Grade PINN		\$236,000.00								
<b>PUBLIC WORKS</b>	501-1000 City Hall PINN		\$76,621.39		\$61,770.00	\$56,622.50	92%		\$61,750.00	\$59,066.74	96%
	502-1000 Community Center PINN		-\$117,657.98		\$12,850.00	\$11,455.91	89%		\$12,850.00	\$18,698.33	146%
	503-1000 Community Room/Shelter PI		\$53,685.97		\$19,100.00	\$18,335.28	96%		\$19,100.00	\$17,366.80	91%
	511-1000 Transfer Station PINN		\$168,573.32		\$40,000.00	\$61,527.00	154%		\$40,000.00	\$26,818.07	67%
	512-1000 Landfill Reserve PINN		\$323,276.36		\$15,975.00	\$14,643.75	92%		\$15,975.00	\$0.00	0%
	521-1000 Parks Maintenance PINN		\$166,084.10		\$320,900.00	\$308,769.38	96%		\$319,050.00	\$311,512.00	98%
	522-1000 Swimming Pool Maintenance		\$147,995.51		\$51,290.00	\$47,015.87	92%		\$51,290.00	\$47,055.32	92%
	531-1000 Capitol Outlay PINN		\$370,559.32		\$0.00	\$162,677.12	#DIV/0!		\$0.00	\$102,419.89	#DIV/0!
	531-1015 Capitol Outlay CDs PINN		\$90,000.00								
	532-1000 Capitol Improvements PINN		-\$1,877,318.84		\$0.00	\$178,729.30	#DIV/0!		\$0.00	\$495,328.21	#DIV/0!
	532-1043 Capitol Improvements BANs		\$94,239.62								
<b>CEMETERY</b>	551-1000 FEMA Disaster PINN		-\$1,983.86		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
	561-1000 ARPA PINN		\$34,296.12		\$0.00	\$0.00	0%		\$0.00	\$234,300.92	0%
	601-1000 Cemetery Maintenance PINN		\$77,889.81		\$96,830.00	\$97,409.58	101%		\$96,830.00	\$96,947.56	100%
	601-1010 Kuncl Memorial Fund CBT		\$5,381.44								
	601-1014 Maintenance Perpetual CD (		\$22,000.00								
601-1015 Maintenance CDs CBT		\$10,000.00									
602-1000 Cemetery Perpetual Care PI		\$27,311.45		\$2,500.00	\$3,074.03	123%		\$2,500.00	\$3.93	0%	
602-1010 Moser/Chrastil Memorial Fund CBT		\$1,293.82									
602-1015 Perpetual Care CDs PINN		\$107,000.00									

**City of Crete  
Treasurer's Report**

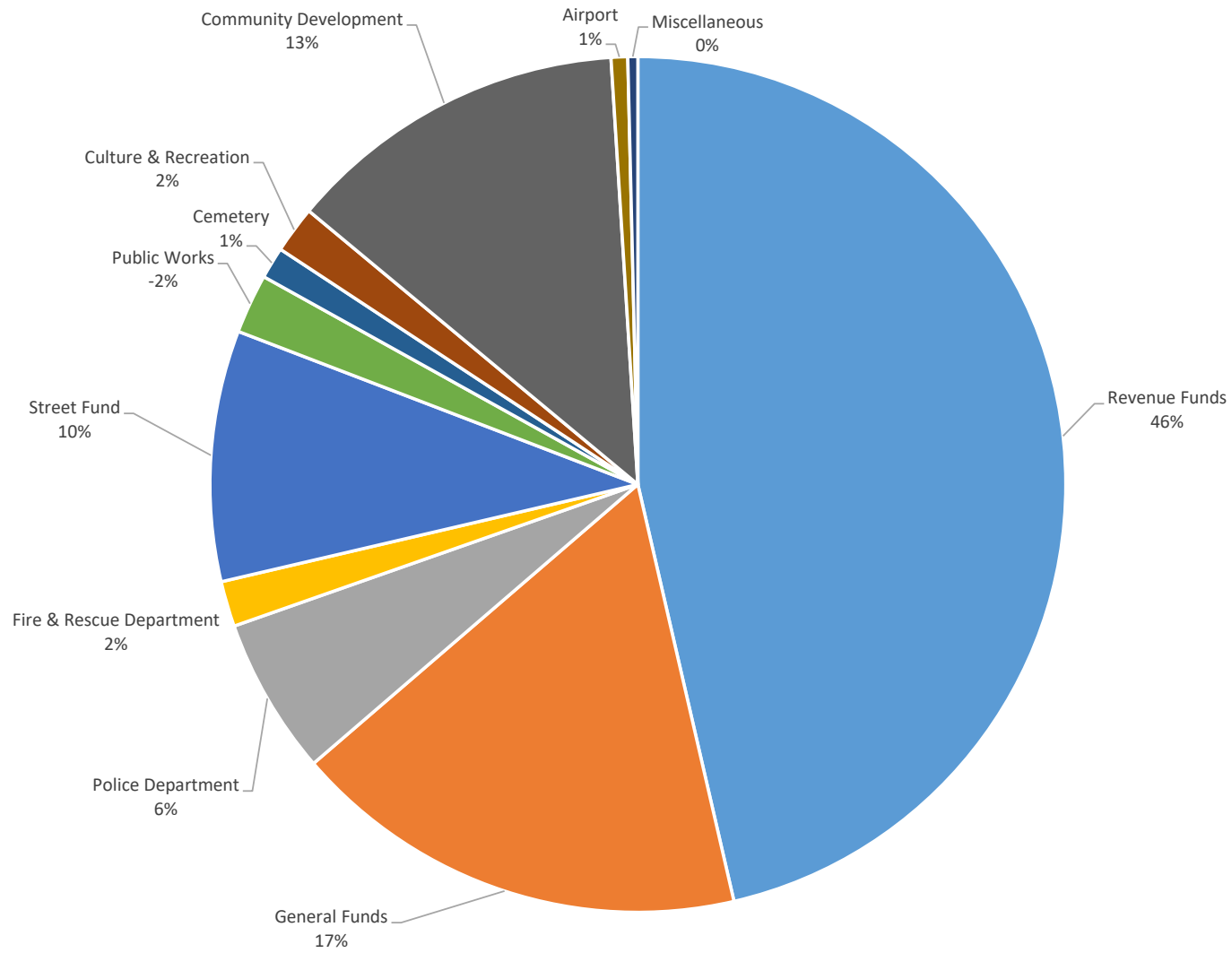
	<b>fy 2025</b>	<b>8/31/2025</b>	<b>Cash</b>	<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>	<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	91.67%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
<b>CULTURE &amp; RECREATION</b>	701-1000 Library Operations PINN		\$144,109.90	\$648,362.00	\$599,020.61	92%	\$644,862.00	\$617,986.43	96%
	702-1000 Library Reserve PINN		-\$9,437.60	\$34,139.00	\$34,790.44	102%	\$34,139.00	\$34,912.91	102%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00						
	702-1015 Library Reserve CDs PINN		\$0.00						
	721-1000 Recreation Programs PINN		\$179,639.45	\$123,700.00	\$111,938.24	90%	\$122,500.00	\$105,351.16	86%
	722-1000 Swimming Pool Programs P		\$58,715.52	\$152,250.00	\$132,238.39	87%	\$152,250.00	\$139,284.13	91%
<b>COMMUNITY DEVELOPMENT</b>	801-1000 Economic Development PIN		\$304,647.53	\$2,131,000.00	\$608,391.22	29%	\$2,131,000.00	\$205,410.93	10%
	801-1014 ED Loan Guarantee Fund PI		\$628,580.99						
	801-1043 LB840 Savings PINN		\$1,649,273.01						
	802-1000 Tax Increment Financing PI		\$253,945.70	\$180,000.00	\$151,815.89	84%	\$0.00	\$206,552.08	#DIV/0!
	810-1000 CCCFF Theater PINN		-\$143,309.27	\$0.00	\$0.00	#DIV/0!	\$0.00	\$392.05	#DIV/0!
	851-1000 CDBG Housing PINN		-\$3,175.22	\$0.00	\$47.06	#DIV/0!	\$0.00	\$0.00	0%
	851-1043 Housing Savings PINN		\$37,692.47						
	852-1000 CDBG DTR PINN		-\$1,130.52	\$580,000.00	\$38,118.66	7%	\$580,000.00	\$80,866.30	14%
853-1000 CDBG Streets PINN		-\$6,615.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	
<b>MISC.</b>	951-1000 Payroll PINN		\$61,956.94						
	952-1010 Health Insurance CBT		\$10,943.13	\$0.00	\$18,009.46	0%	\$0.00	\$16,937.29	0%
	953-1010 Cafeteria Fund CBT		\$6,044.50						
	<b>Totals</b>		\$20,047,784.46	\$35,905,513.74	\$27,723,946.12	77%	\$35,715,915.48	\$27,405,196.07	77%

**City of Crete  
Treasurer's Report**

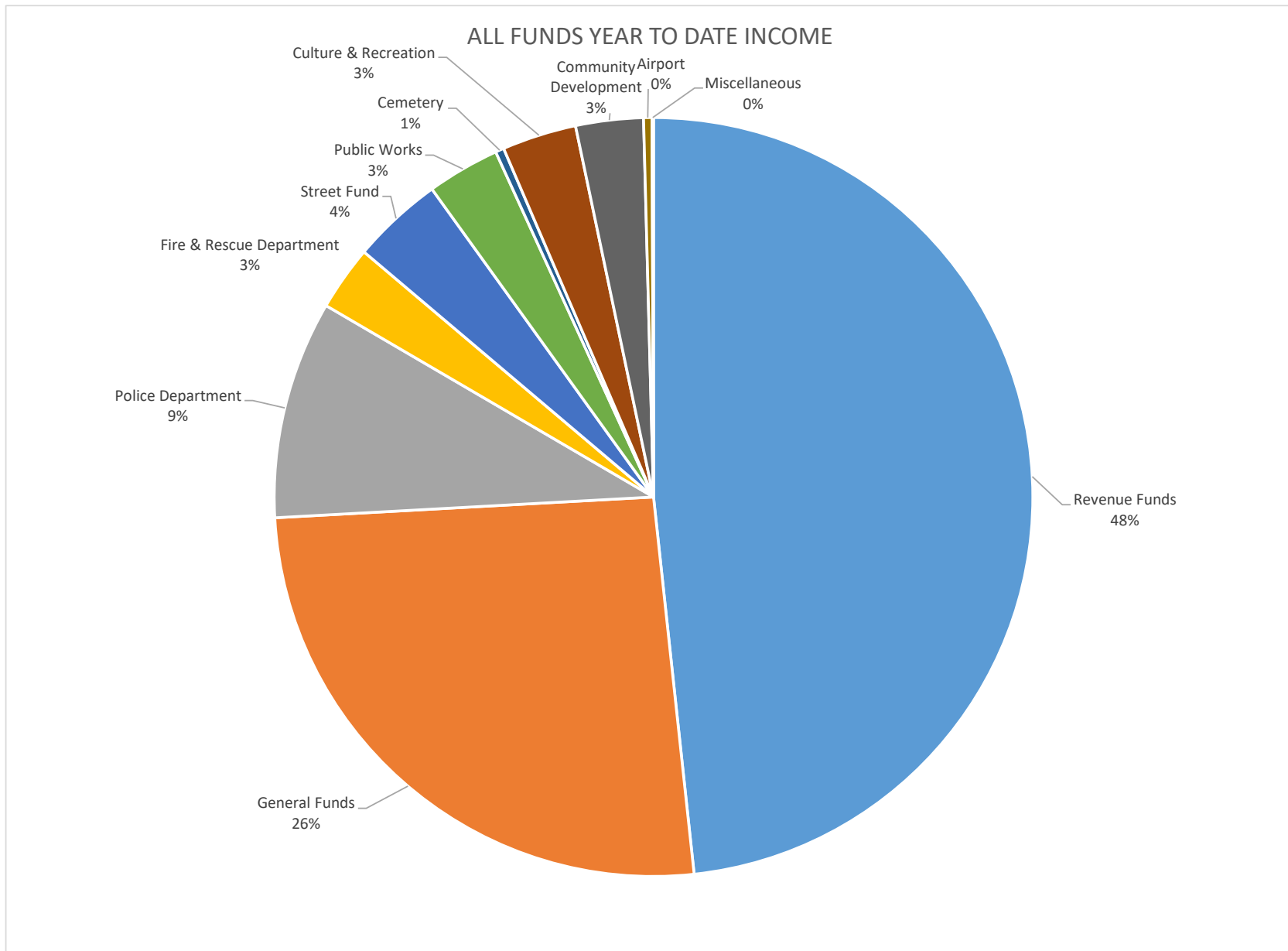
fy 2025	8/31/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
91.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	<b>Revenue Funds</b>	\$9,738,413.14		\$14,698,790.00	\$13,388,098.30	91%		\$14,699,090.00	\$13,097,184.20	89%
	<b>General Funds</b>	\$3,631,347.98		\$7,861,050.00	\$7,162,799.49	91%		\$7,860,500.00	\$7,266,500.88	92%
	<b>Police Department</b>	\$1,246,148.44		\$2,690,512.98	\$2,575,271.42	90%		\$2,690,242.98	\$2,478,649.40	86%
	<b>Fire &amp; Rescue Department</b>	\$360,631.40		\$4,846,000.00	\$765,752.58	16%		\$4,845,500.00	\$762,212.10	16%
	<b>Street Fund</b>	\$1,988,715.83		\$1,179,950.00	\$1,079,079.41	91%		\$1,179,850.00	\$855,263.86	72%
	<b>Public Works</b>	-\$471,628.97		\$521,885.00	\$859,776.11	165%		\$520,015.00	\$1,312,566.28	252%
	<b>Cemetery</b>	\$250,876.52		\$99,330.00	\$100,483.61	101%		\$99,330.00	\$96,951.49	98%
	<b>Culture &amp; Recreation</b>	\$373,027.27		\$958,451.00	\$877,987.68	92%		\$953,751.00	\$897,534.63	94%
	<b>Community Development</b>	\$2,719,909.69		\$2,891,000.00	\$798,372.83	28%		\$2,711,000.00	\$493,221.36	18%
	<b>Airport</b>	\$131,398.59		\$158,544.76	\$98,315.23	62%		\$156,636.50	\$128,174.58	82%
	<b>Miscellaneous</b>	\$78,944.57		\$0.00	\$18,009.46	0%		\$0.00	\$16,937.29	0%
	<b>Total All Funds</b>	\$20,047,784.46		\$35,905,513.74	\$27,723,946.12	77%		\$35,715,915.48	\$27,405,196.07	77%
				<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>		<b>Total</b>		<b>Annual</b>
				<b>General Obligation</b>	\$4,345,000.00	\$341,811.25		\$4,686,811.25		\$1,305,333.75
				<b>Other Tax Funds</b>	\$4,105,000.00	\$1,250,060.01		\$5,355,060.01		\$80,722.50
				<b>Revenue Funds</b>	\$8,232,548.18	\$820,332.25		\$9,052,880.43		\$219,737.50
				<b>Total</b>	\$16,682,548.18	\$2,412,203.51		\$19,094,751.69		\$1,605,793.75

City of Crete  
Treasurer's Report

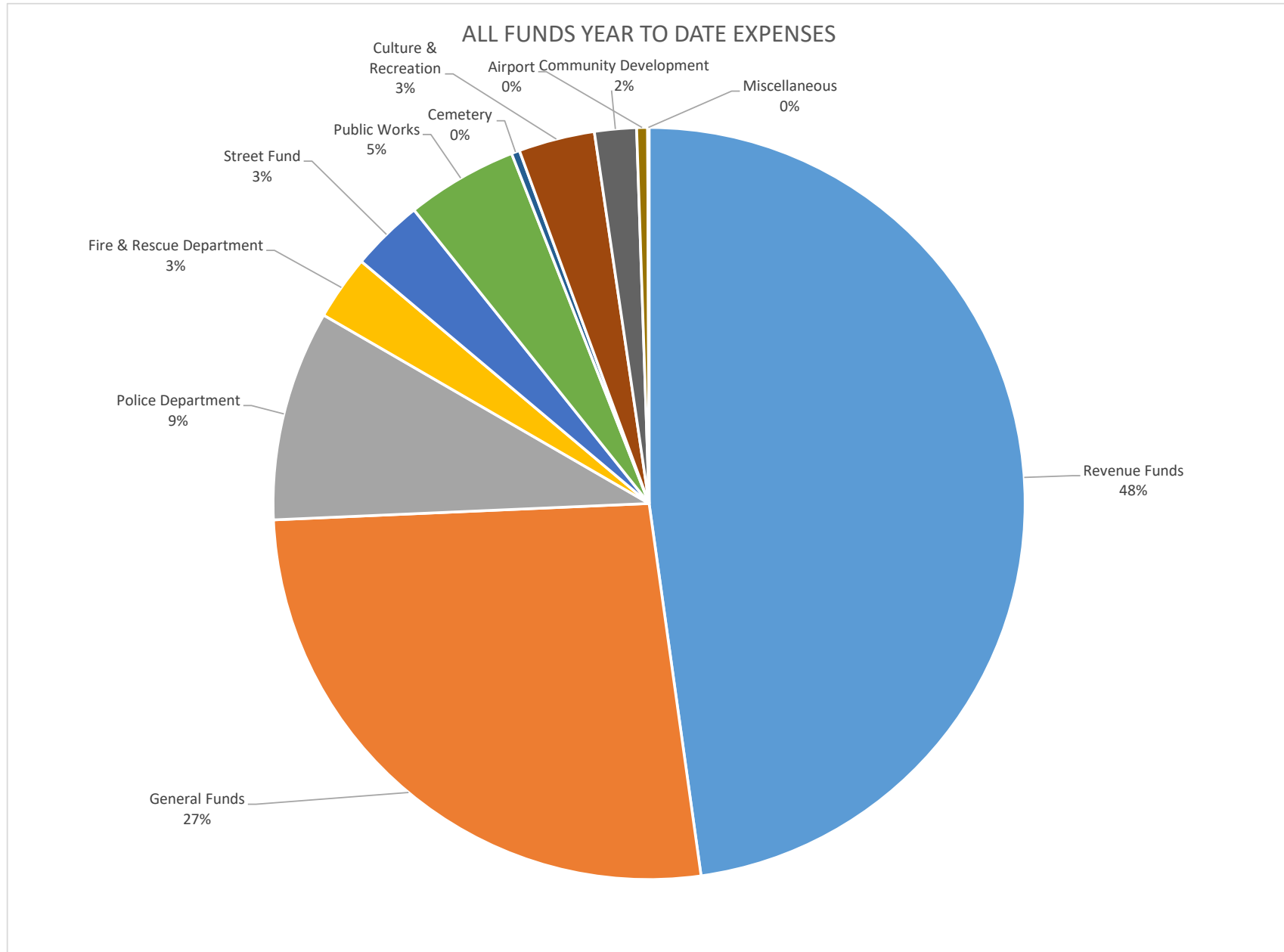
ALL FUNDS CASH



City of Crete  
Treasurer's Report

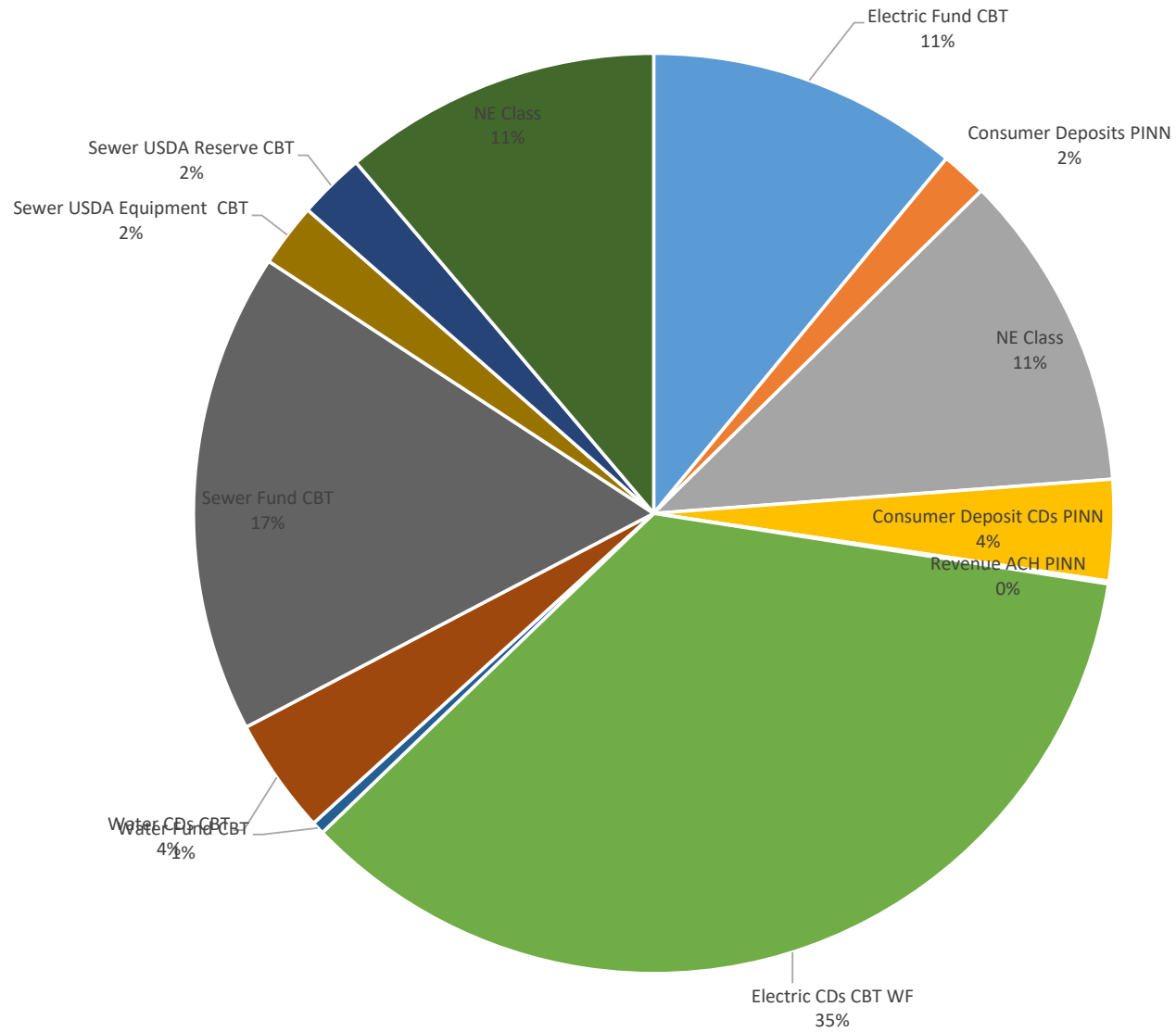


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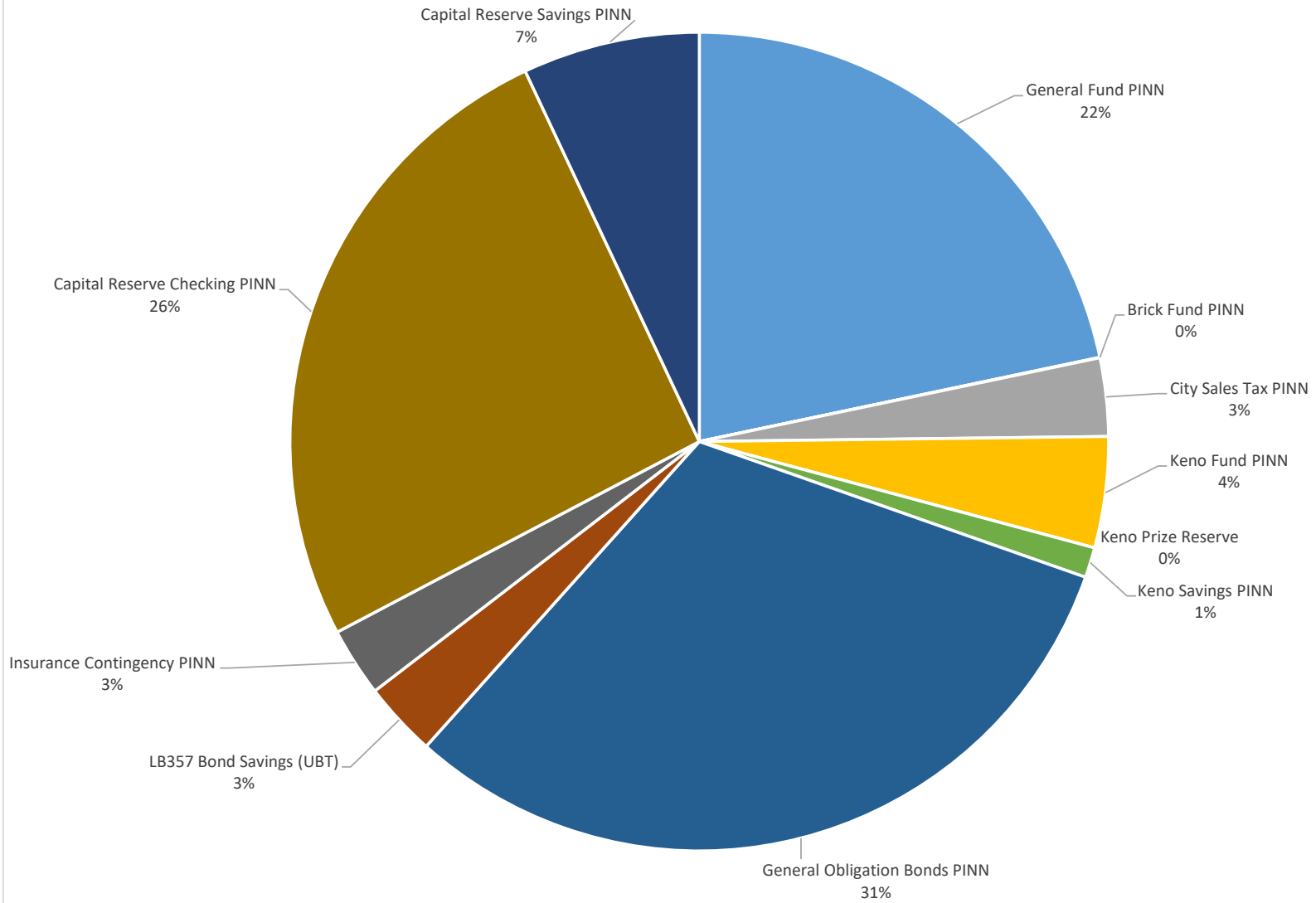
City of Crete  
Treasurer's Report

UTILITY FUNDS CASH

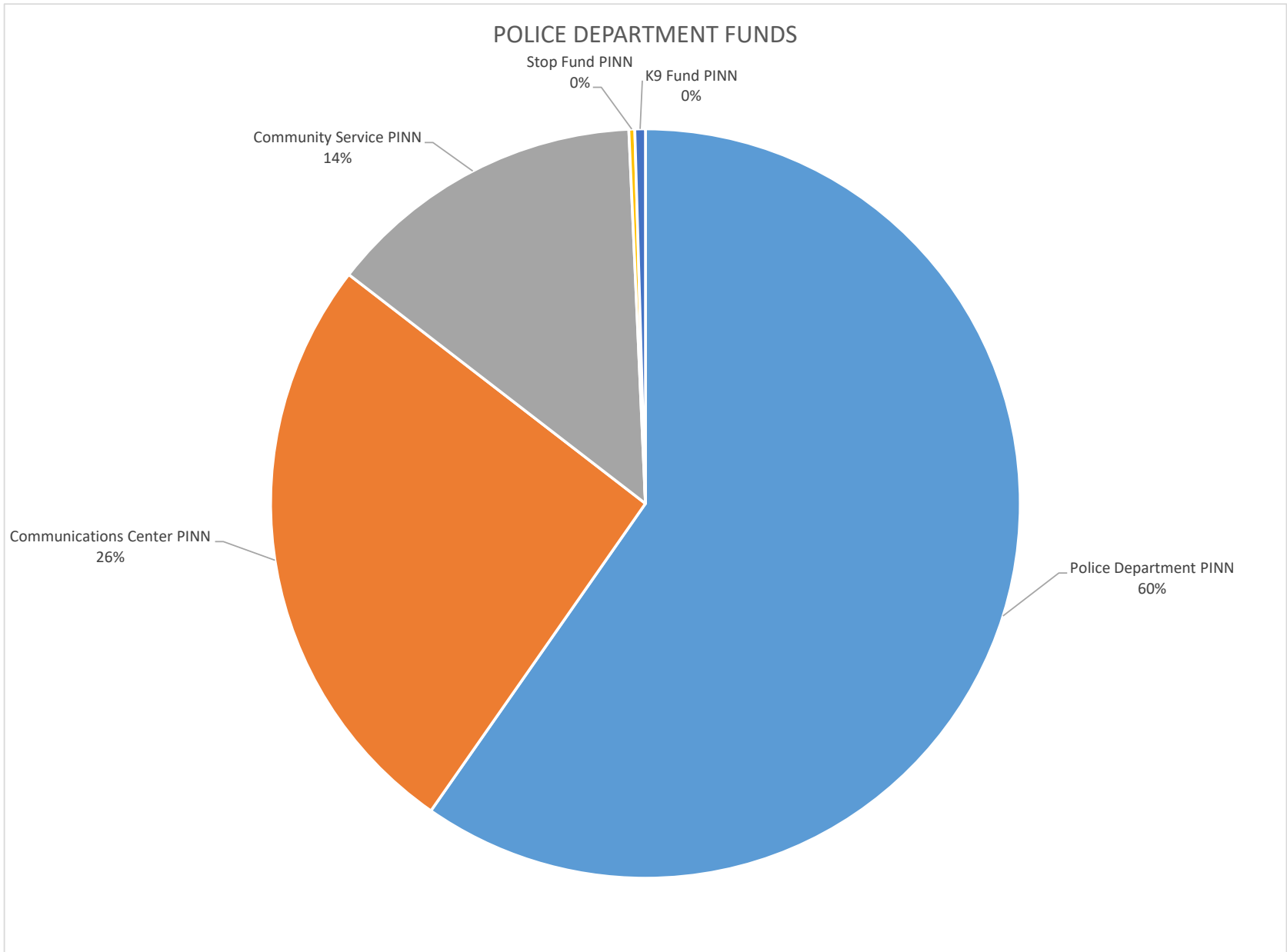


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GENERAL FUND CASH

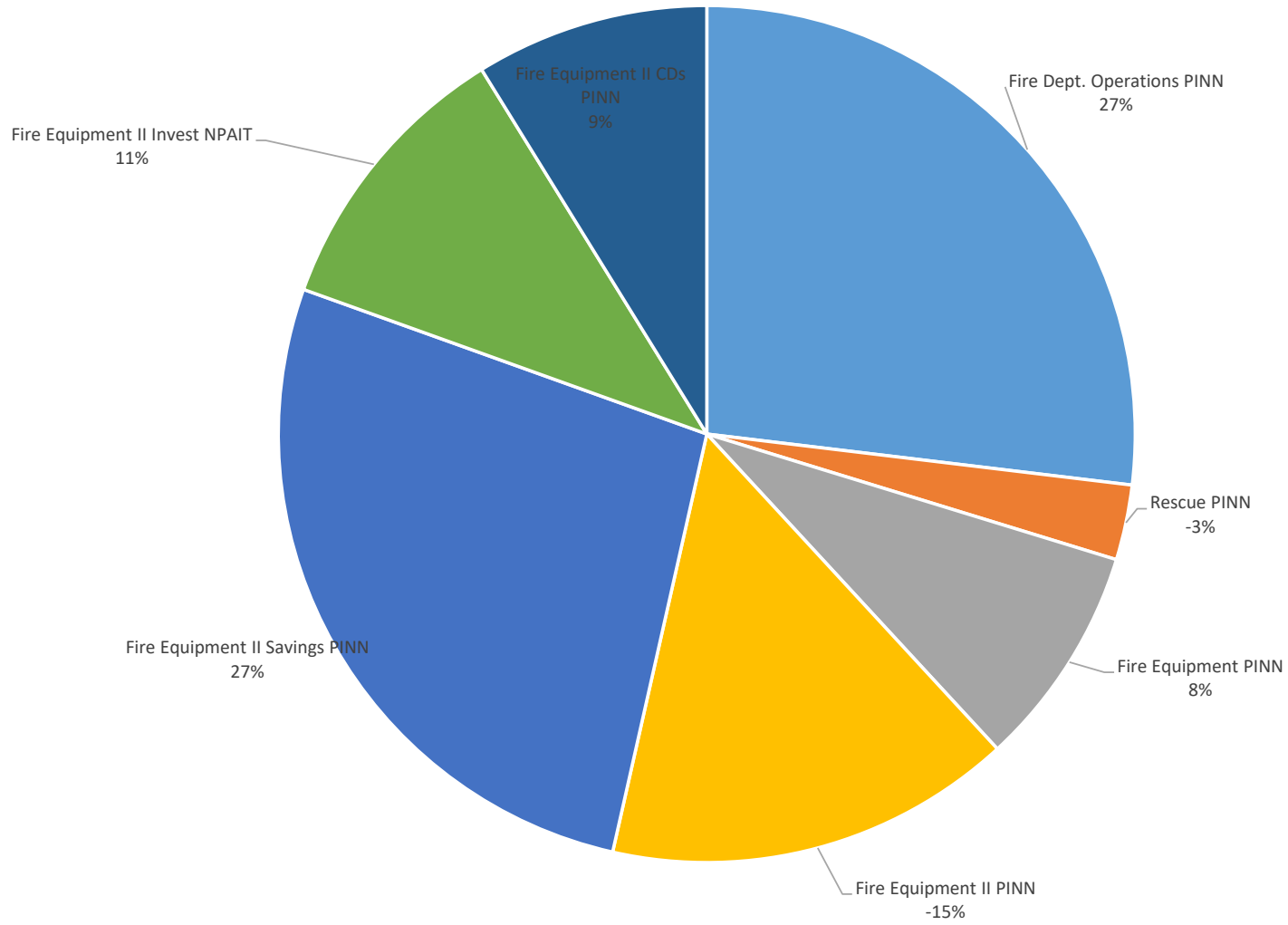


**City of Crete  
Treasurer's Report**



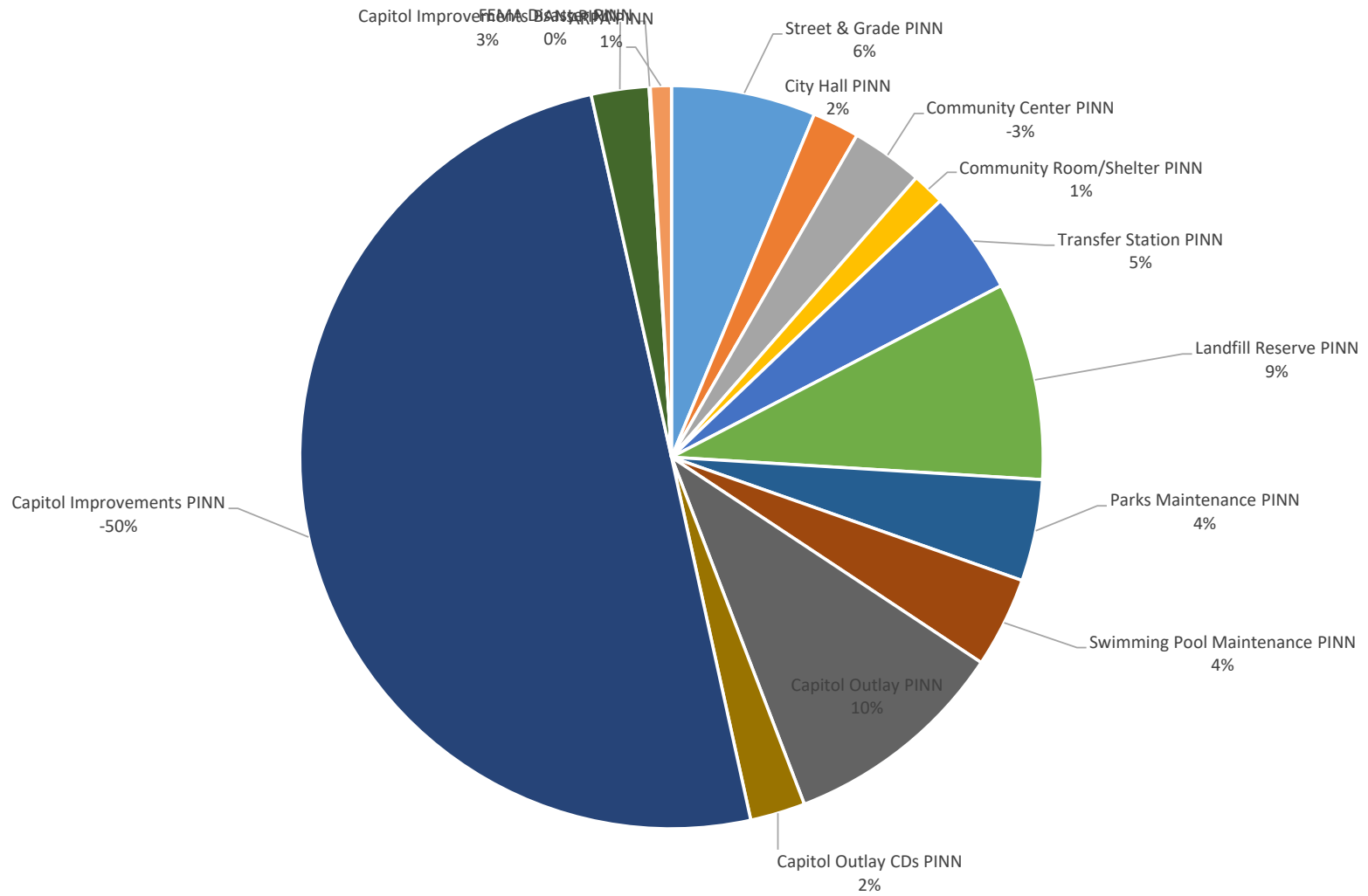
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FIRE & RESCUE FUNDS



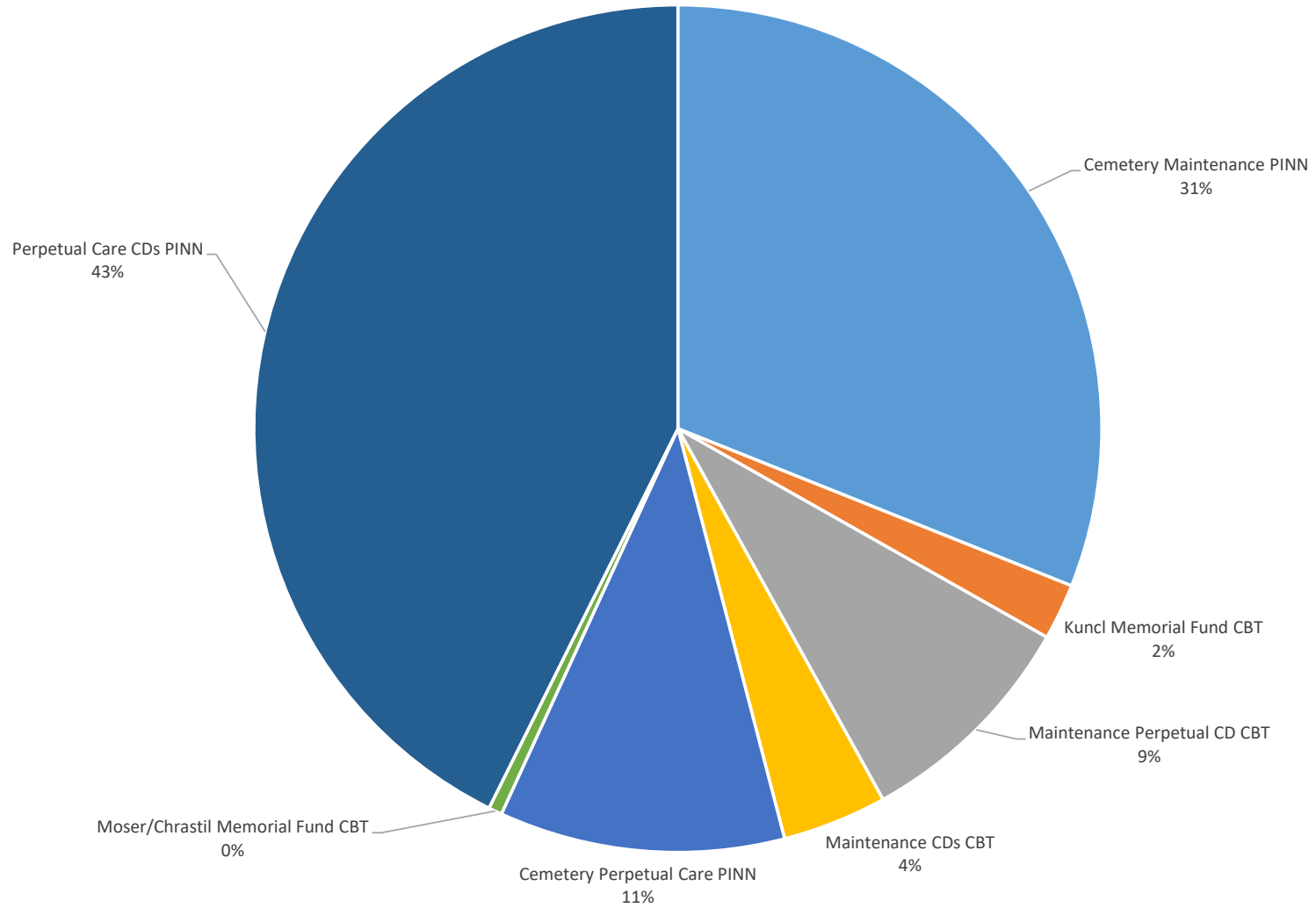
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PUBLIC WORKS FUNDS



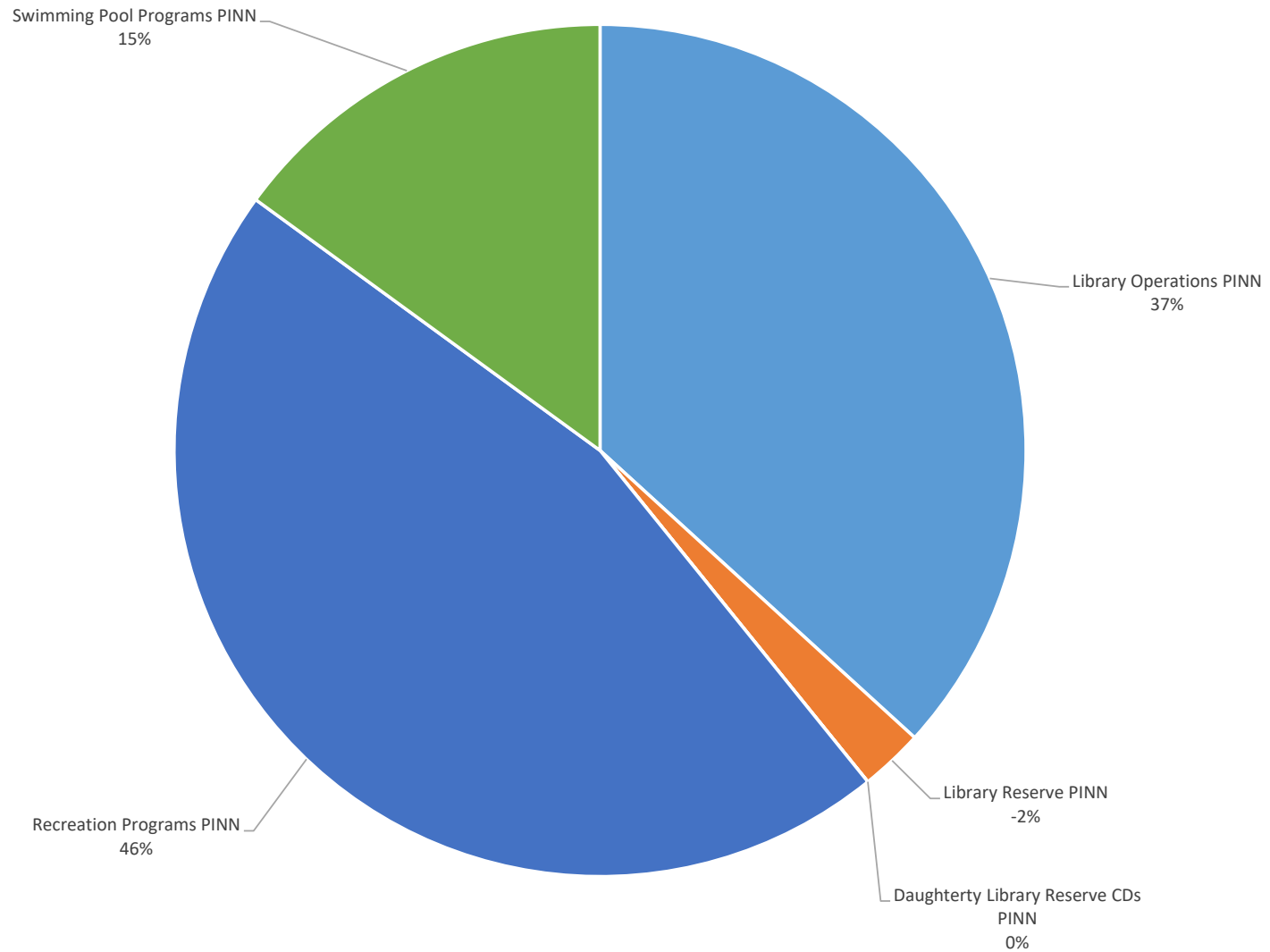
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CEMETERY FUNDS

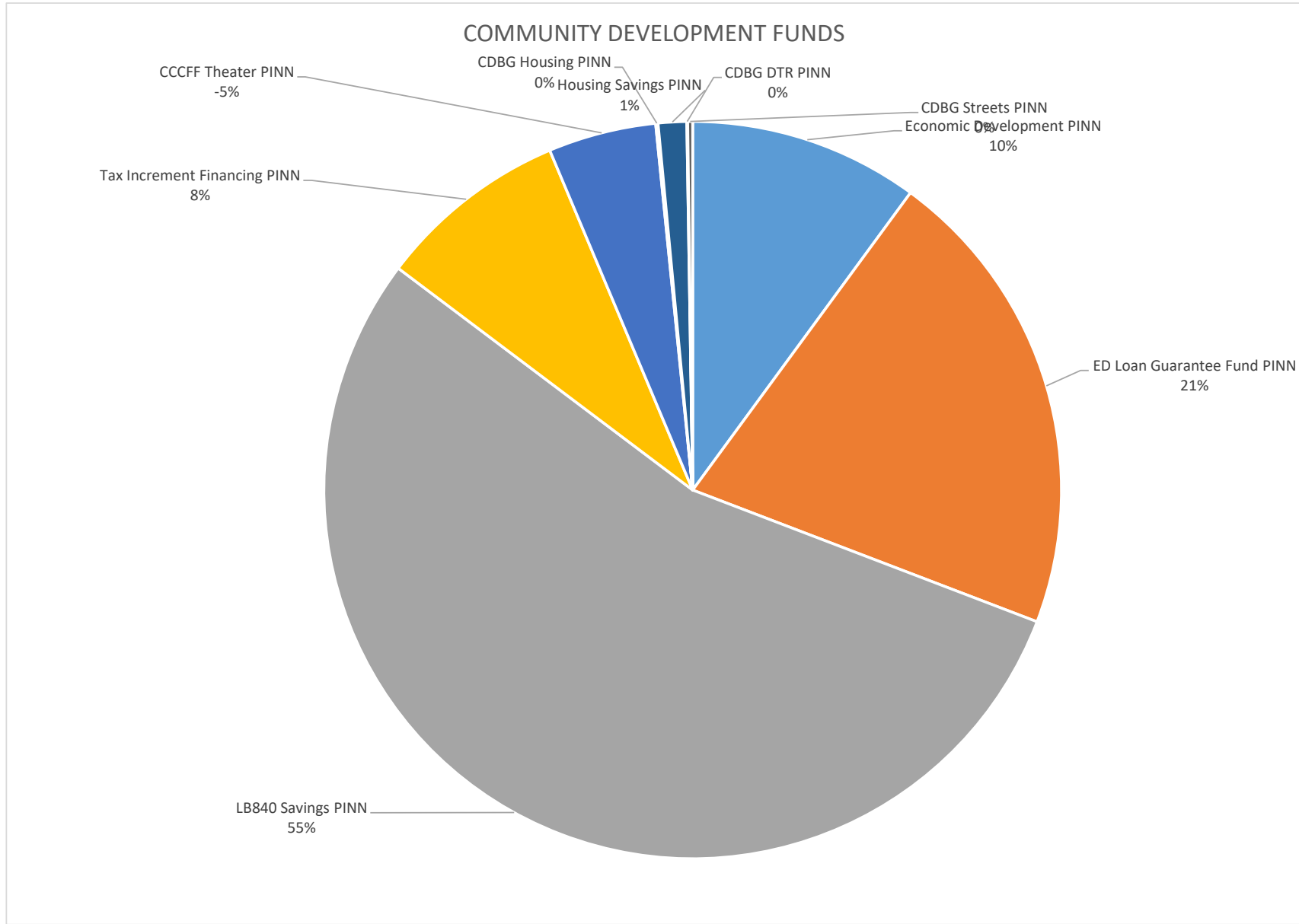


City of Crete  
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CULTURAL AND RECREATION FUNDS

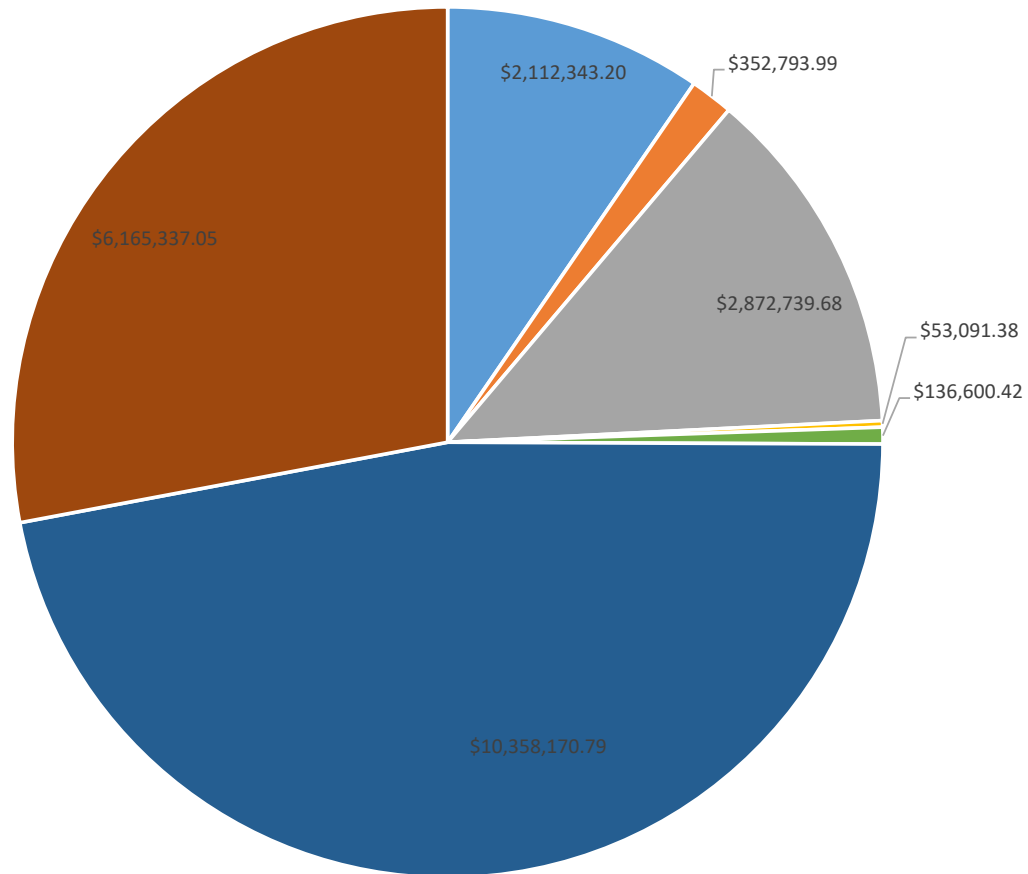


City of Crete  
Treasurer's Report



**City of Crete  
Treasurer's Report**

Financial Institution Distribution



■ Nebraska Class 38.21% ■ XBP Utah 6.38% ■ WELLS FARGO Lincoln 51.97% ■ NPAIT 0.26% ■ NPAIT ■ UBT Crete 2.47% ■ PINNACLE Crete 187.39% ■ CITY BANK Crete 111.54%

LOCAL	301.40%
NON-LOCAL	96.83%

Report Criteria:

Vendor.Vendor number = 0-1059,1061-99999999

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>AKRS EQUIPMENT (80)</b>								
AKRS EQUIPMENT	1	Invoice	V-BELT	07/18/2025	53.42		09/25	521-5791
AKRS EQUIPMENT	2	Invoice	CREDIT FOR PARTS	07/18/2025	40.98-		09/25	521-5791
AKRS EQUIPMENT	1	Invoice	WHEEL BOLT	07/28/2025	12.81		09/25	521-5791
AKRS EQUIPMENT	1	Invoice	WHEEL BOLT	07/29/2025	10.39		09/25	521-5791
Total AKRS EQUIPMENT (80):					35.64			
<b>AMAZON BUSINESS (6116)</b>								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/18/2025	8.99		09/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	09/03/2025	328.28		09/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	09/04/2025	12.99		09/25	702-5692
Total AMAZON BUSINESS (6116):					350.26			
<b>BAKER &amp; TAYLOR (370)</b>								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/20/2025	79.35		09/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/20/2025	16.80		09/25	701-5691
Total BAKER & TAYLOR (370):					96.15			
<b>BAUER INSURANCE INC (410)</b>								
BAUER INSURANCE INC	1	Invoice	4 YR NOTARY BOND-KEL	09/16/2025	13.34		09/25	001-9720
BAUER INSURANCE INC	2	Invoice	4 YR NOTARY BOND-KEL	09/16/2025	13.33		09/25	002-9720
BAUER INSURANCE INC	3	Invoice	4 YR NOTARY BOND-KEL	09/16/2025	13.33		09/25	003-9720
Total BAUER INSURANCE INC (410):					40.00			
<b>BNSF RAILWAY COMPANY (530)</b>								
BNSF RAILWAY COMPANY	1	Invoice	LEASE 10-1-25 THRU 9-3	09/04/2025	2,553.64		09/25	001-9690
Total BNSF RAILWAY COMPANY (530):					2,553.64			
<b>BRANDT, TYLER (6703)</b>								
BRANDT, TYLER	1	Invoice	COACHING REFUND	09/08/2025	45.00		09/25	721-5901
Total BRANDT, TYLER (6703):					45.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CANON FINANCIAL SERVICES INC (5778)</b>								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	09/01/2025	51.00		09/25	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	09/01/2025	51.00		09/25	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	09/01/2025	51.00		09/25	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	09/01/2025	51.00		09/25	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	09/01/2025	51.00		09/25	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
<b>CAPITAL BUSINESS SYSTEMS INC (705)</b>								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	09/09/2025	555.20		09/25	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	09/09/2025	78.78		09/25	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	09/09/2025	31.24		09/25	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	09/09/2025	112.61		09/25	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	09/09/2025	254.18		09/25	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	09/09/2025	31.24		09/25	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	09/09/2025	31.24		09/25	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	09/09/2025	31.24		09/25	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					1,125.73			
<b>CASELLE, INC (5609)</b>								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	09/01/2025	1,203.65		09/25	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	09/01/2025	505.06		09/25	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	09/01/2025	393.91		09/25	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	09/01/2025	1,166.38		09/25	101-6050
Total CASELLE, INC (5609):					3,269.00			
<b>CITY REVENUE FUND (860)</b>								
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	09/15/2025	879.02		09/25	001-3500
CITY REVENUE FUND	1	Invoice	POLICE	09/01/2025	1,885.76		09/25	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	09/01/2025	44.70		09/25	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	09/01/2025	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	09/01/2025	1,694.46		09/25	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	09/01/2025	93.42		09/25	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	09/01/2025	200.56		09/25	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	09/01/2025	582.54		09/25	521-5800
CITY REVENUE FUND	1	Invoice	PAPER TOWELS	09/02/2025	47.39		09/25	001-8230
CITY REVENUE FUND	2	Invoice	PAPER TOWELS	09/02/2025	47.38		09/25	002-8230
CITY REVENUE FUND	1	Invoice	AIRPORT SALES TAX	09/16/2025	9.56		09/25	050-4107

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	1	Invoice	SALES TAX	09/16/2025	6.46		09/25	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	09/16/2025	3.14		09/25	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	09/16/2025	46.23		09/25	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	09/16/2025	118.46		09/25	722-4960
CITY REVENUE FUND	5	Invoice	SALES TAX	09/16/2025	47.97		09/25	722-4962
CITY REVENUE FUND	6	Invoice	SALES TAX	09/16/2025	4.02		09/25	701-4072
Total CITY REVENUE FUND (860):					5,711.07			
<b>CLINE WILLIAMS LLP (895)</b>								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	09/03/2025	1,765.00		09/25	101-9860
Total CLINE WILLIAMS LLP (895):					1,765.00			
<b>CONSTELLATION NEW ENERGY GAS DIVISION (960)</b>								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	08/27/2025	2,700.52		09/25	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					2,700.52			
<b>CRETE AREA MEDICAL CENTER (1070)</b>								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	08/14/2025	715.30		09/25	302-5343
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	08/14/2025	584.89		09/25	302-5343
Total CRETE AREA MEDICAL CENTER (1070):					1,300.19			
<b>CRETE AUTO SUPPLY INC (3345)</b>								
CRETE AUTO SUPPLY INC	1	Invoice	EXHAUST FAN REPAIR	08/15/2025	113.88		09/25	003-7220
CRETE AUTO SUPPLY INC	1	Invoice	CREDIT INVOICE	09/04/2025	74.90-		09/25	003-7220
CRETE AUTO SUPPLY INC	1	Invoice	BELT-FAN & ALT	09/02/2025	40.99		09/25	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	MISC SUPPLIES	08/29/2025	38.97		09/25	301-6020
CRETE AUTO SUPPLY INC	1	Invoice	BRAKE LIGHTS	09/12/2025	9.13		09/25	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	AIR FILTER - CAT LOADE	09/16/2025	100.25		09/25	401-5968
CRETE AUTO SUPPLY INC	2	Invoice	PINS	09/16/2025	2.58		09/25	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	WINDSHIELD WIPER	09/16/2025	14.99		09/25	401-5968
Total CRETE AUTO SUPPLY INC (3345):					245.89			
<b>CRETE LUMBER &amp; FARM SUPPLY CO (1110)</b>								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	MAINT O.H. LINES	09/03/2025	143.15		09/25	001-8020
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	CURB STOP REPAIR	09/09/2025	6.28		09/25	002-8130

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE LUMBER & FARM SUPPLY CO (1110):					149.43			
<b>CULLIGAN OF CRETE (1160)</b>								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	08/31/2025	85.80		09/25	701-9900
Total CULLIGAN OF CRETE (1160):					85.80			
<b>DANKO EMERGENCY EQUIPMENT CO (1200)</b>								
DANKO EMERGENCY EQUIPMENT CO	1	Invoice	VEHICLE REPAIR	08/29/2025	297.35		09/25	301-5791
Total DANKO EMERGENCY EQUIPMENT CO (1200):					297.35			
<b>DEPT. OF ENERGY W.A.P.A. (1250)</b>								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	09/11/2025	36,262.25		09/25	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					36,262.25			
<b>DUTTON LAINSON COMPANY (1450)</b>								
DUTTON LAINSON COMPANY	1	Invoice	#2 STRANDED 15KV TRX	09/10/2025	12,765.63	1794	09/25	001-1500
DUTTON LAINSON COMPANY	1	Invoice	320 120-480 VOLT R400 (I	09/10/2025	2,466.48	1786	09/25	001-2570
Total DUTTON LAINSON COMPANY (1450):					15,232.11			
<b>EAKES OFFICE SOLUTIONS (1475)</b>								
EAKES OFFICE SOLUTIONS	1	Invoice	TONER	09/05/2025	96.79		09/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	TONER	09/05/2025	96.78		09/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	TONER	09/05/2025	86.99		09/25	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					280.56			
<b>ELLEDDGE, JASON (6816)</b>								
ELLEDDGE, JASON	1	Invoice	REFUND - COACHING	09/08/2025	45.00		09/25	721-5901
Total ELLEDDGE, JASON (6816):					45.00			
<b>ENVIRONMENTAL RESOURCE ASSOCIATES (6542)</b>								
ENVIRONMENTAL RESOURCE ASSOCIATES	1	Invoice	ENTERPRISE AGMT FEE	09/11/2025	3,962.44		09/25	001-9920
ENVIRONMENTAL RESOURCE ASSOCIATES	2	Invoice	ENTERPRISE AGMT FEE	09/11/2025	3,962.44		09/25	002-9920
ENVIRONMENTAL RESOURCE ASSOCIATES	3	Invoice	ENTERPRISE AGMT FEE	09/11/2025	3,962.44		09/25	003-9920
ENVIRONMENTAL RESOURCE ASSOCIATES	4	Invoice	ENTERPRISE AGMT FEE	09/11/2025	3,962.44		09/25	101-9920

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ENVIRONMENTAL RESOURCE ASSOCIATES	5	Invoice	ENTERPRISE AGMT FEE	09/11/2025	3,962.43		09/25	401-9920
Total ENVIRONMENTAL RESOURCE ASSOCIATES (6542):					19,812.19			
<b>FOAMIE HOMIES LLC (6962)</b>								
FOAMIE HOMIES LLC	1	Invoice	FOAM PARTY - CELEBRA	09/12/2025	795.00		09/25	101-6208
Total FOAMIE HOMIES LLC (6962):					795.00			
<b>G &amp; P DEVELOPMENT LANDFILL (1875)</b>								
G & P DEVELOPMENT LANDFILL	1	Invoice	PLAYGROUND SET REM	09/09/2025	87.88		09/25	521-5332
Total G & P DEVELOPMENT LANDFILL (1875):					87.88			
<b>GRAHAM TIRE LIN. NORTH (2000)</b>								
GRAHAM TIRE LIN. NORTH	1	Invoice	TIRES FOR PATROL CAR	08/26/2025	568.00		09/25	201-5810
Total GRAHAM TIRE LIN. NORTH (2000):					568.00			
<b>HARVEY, JOHN (6954)</b>								
HARVEY, JOHN	1	Invoice	REFUND - COACHING	09/08/2025	45.00		09/25	721-5901
Total HARVEY, JOHN (6954):					45.00			
<b>HAVLAT REPAIR (6178)</b>								
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	08/19/2025	146.00		09/25	302-5791
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	08/19/2025	159.00		09/25	302-5791
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	08/19/2025	172.00		09/25	302-5791
Total HAVLAT REPAIR (6178):					477.00			
<b>HELLER, ANTHONY (6955)</b>								
HELLER, ANTHONY	1	Invoice	REFUND-COACHING	09/08/2025	45.00		09/25	721-5901
Total HELLER, ANTHONY (6955):					45.00			
<b>HOOPER, BRENDEN (6961)</b>								
HOOPER, BRENDEN	1	Invoice	WATER OPERATOR CLAS	09/15/2025	23.31		09/25	002-8480
Total HOOPER, BRENDEN (6961):					23.31			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>JEO CONSULTING GROUP INC. (2425)</b>								
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	09/16/2025	3,120.00		09/25	002-2000
Total JEO CONSULTING GROUP INC. (2425):					3,120.00			
<b>KELLER, CLARENCE (6959)</b>								
KELLER, CLARENCE	1	Invoice	CONSUMER DEPOSIT RE	09/15/2025	22.43		09/25	001-3500
Total KELLER, CLARENCE (6959):					22.43			
<b>KEN'S USAVE PHARMACY (2570)</b>								
KEN'S USAVE PHARMACY	1	Invoice	RX 1288344-00 MEDICAL	07/08/2025	130.00		09/25	302-5341
Total KEN'S USAVE PHARMACY (2570):					130.00			
<b>LIFE-ASSIST INC (2745)</b>								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	08/01/2025	728.18		09/25	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	09/04/2025	1,102.09		09/25	302-5341
Total LIFE-ASSIST INC (2745):					1,830.27			
<b>LINCOLN JOURNAL STAR (2780)</b>								
LINCOLN JOURNAL STAR	1	Invoice	118-00057036 RENEWAL	08/18/2025	528.99		09/25	701-5691
Total LINCOLN JOURNAL STAR (2780):					528.99			
<b>LINCOLN WINWATER WORKS COMPANY (2810)</b>								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	4X3 MJ TAPCAPC153 TC I	08/29/2025	582.80	1790	09/25	002-8130
LINCOLN WINWATER WORKS COMPANY	1	Invoice	3" CORDED BRASS PLUG	09/04/2025	110.73	1790	09/25	002-8130
LINCOLN WINWATER WORKS COMPANY	1	Invoice	4X3 MJ TAPCAPC153 TC I	09/04/2025	582.80		09/25	002-8130
LINCOLN WINWATER WORKS COMPANY	2	Invoice	3" CORDED BRASS PLUG	09/04/2025	110.73		09/25	002-8130
LINCOLN WINWATER WORKS COMPANY	1	Invoice	4" MJ WYE C153 CL-TC I	09/05/2025	255.10		09/25	002-8130
LINCOLN WINWATER WORKS COMPANY	2	Invoice	SLC4 4" PVC RESTRAIN	09/05/2025	104.76		09/25	002-8130
LINCOLN WINWATER WORKS COMPANY	3	Invoice	MGP4 4 MJ GSKT/T-BOL	09/05/2025	62.72		09/25	002-8130
Total LINCOLN WINWATER WORKS COMPANY (2810):					1,809.64			
<b>LUZEM, DUSTEN (6958)</b>								
LUZEM, DUSTEN	1	Invoice	REFUND-COACHING	09/08/2025	45.00		09/25	721-5901

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LUZEM, DUSTEN (6958):					45.00			
<b>MAGNET FORENSICS LLC (6952)</b>								
MAGNET FORENSICS LLC	1	Invoice	GRAYKEY SOFTWARE	08/29/2025	5,548.50		09/25	201-5660
Total MAGNET FORENSICS LLC (6952):					5,548.50			
<b>MAJO JEWELRY &amp; BOUTIQUE (6906)</b>								
MAJO JEWELRY & BOUTIQUE	1	Invoice	MAJO JEWELRY LB840	09/15/2025	1,393.02		09/25	801-5755
Total MAJO JEWELRY & BOUTIQUE (6906):					1,393.02			
<b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b>								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/03/2025	91.92		09/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/10/2025	82.67		09/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					174.59			
<b>MIDWEST LABORATORIES INC (3195)</b>								
MIDWEST LABORATORIES INC	1	Invoice	LABS	09/03/2025	2,216.87		09/25	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,216.87			
<b>MILES, CARDARFIE (6956)</b>								
MILES, CARDARFIE	1	Invoice	REFUND-COACHING	09/08/2025	45.00		09/25	721-5901
Total MILES, CARDARFIE (6956):					45.00			
<b>MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)</b>								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	SLEIS & CERTIFICATE OF	03/31/2025	1,500.00		09/25	001-7990
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					1,500.00			
<b>NATIONWIDE (6112)</b>								
NATIONWIDE	1	Invoice	SURETY BOND BD 79006	09/02/2025	255.00		09/25	101-9725
Total NATIONWIDE (6112):					255.00			
<b>NE DEPT OF REVENUE (3415)</b>								
NE DEPT OF REVENUE	1	Invoice	WASTE REDUCTION & R	09/12/2025	25.00		09/25	001-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	1	Invoice	SALES TAX	09/16/2025	50,606.63		09/25	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	09/16/2025	9.56		09/25	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	09/16/2025	226.28		09/25	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	09/16/2025	150.00-		09/25	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	09/16/2025	5.90		09/25	001-7220
NE DEPT OF REVENUE	6	Invoice	SALES TAX	09/16/2025	22.50		09/25	001-8500
NE DEPT OF REVENUE	7	Invoice	SALES TAX	09/16/2025	12.35		09/25	001-9650
NE DEPT OF REVENUE	8	Invoice	SALES TAX	09/16/2025	2.26		09/25	001-8000
NE DEPT OF REVENUE	9	Invoice	SALES TAX	09/16/2025	286.55		09/25	001-8460
NE DEPT OF REVENUE	10	Invoice	SALES TAX	09/16/2025	3.61		09/25	001-9740
NE DEPT OF REVENUE	11	Invoice	SALES TAX	09/16/2025	3.29		09/25	001-9660
NE DEPT OF REVENUE	12	Invoice	SALES TAX	09/16/2025	10.60		09/25	001-9911
NE DEPT OF REVENUE	13	Invoice	SALES TAX	09/16/2025	164.33		09/25	001-9910
NE DEPT OF REVENUE	14	Invoice	SALES TAX	09/16/2025	42.26		09/25	001-9926
NE DEPT OF REVENUE	15	Invoice	SALES TAX	09/16/2025	3.46		09/25	001-9980
NE DEPT OF REVENUE	16	Invoice	SALES TAX	09/16/2025	37.35		09/25	002-7281
NE DEPT OF REVENUE	17	Invoice	SALES TAX	09/16/2025	2.26		09/25	002-8000
NE DEPT OF REVENUE	18	Invoice	SALES TAX	09/16/2025	43.36		09/25	002-8460
NE DEPT OF REVENUE	19	Invoice	SALES TAX	09/16/2025	6.18		09/25	002-9650
NE DEPT OF REVENUE	20	Invoice	SALES TAX	09/16/2025	3.61		09/25	002-9740
NE DEPT OF REVENUE	21	Invoice	SALES TAX	09/16/2025	65.37		09/25	002-9910
NE DEPT OF REVENUE	22	Invoice	SALES TAX	09/16/2025	9.36		09/25	002-9911
NE DEPT OF REVENUE	23	Invoice	SALES TAX	09/16/2025	42.26		09/25	002-9926
NE DEPT OF REVENUE	24	Invoice	SALES TAX	09/16/2025	.86		09/25	002-9980
Total NE DEPT OF REVENUE (3415):					51,485.19			
<b>NEBRASKA.GOV (3575)</b>								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	08/31/2025	2.00		09/25	101-5420
Total NEBRASKA.GOV (3575):					2.00			
<b>NEVELLS, JUSTIN (6960)</b>								
NEVELLS, JUSTIN	1	Invoice	CONSUMER DEPOSIT RE	09/15/2025	8.55		09/25	001-3500
Total NEVELLS, JUSTIN (6960):					8.55			
<b>NIFCO MECHANICAL SYSTEMS LLC (3660)</b>								
NIFCO MECHANICAL SYSTEMS LLC	1	Invoice	3 YR DRY FIRE SPRINKL	09/10/2025	450.00		09/25	501-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NIFCO MECHANICAL SYSTEMS LLC (3660):					450.00			
<b>NORRIS PUBLIC POWER DISTRICT (3685)</b>								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	09/05/2025	1,047.98		09/25	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	09/05/2025	10.09		09/25	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	09/05/2025	9,296.09		09/25	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,354.16			
<b>OLSSON (3775)</b>								
OLSSON	1	Invoice	#024-03141 CRETE 2-BAY	08/15/2025	40,182.05		09/25	050-5320
Total OLSSON (3775):					40,182.05			
<b>ONE BILLING SOLUTIONS LLC (ACH) (6073)</b>								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	09/01/2025	6,088.46		09/25	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					6,088.46			
<b>ONE CALL CONCEPTS INC (3810)</b>								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	08/31/2025	34.16		09/25	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	08/31/2025	34.17		09/25	001-9730
Total ONE CALL CONCEPTS INC (3810):					68.33			
<b>PAPER TIGER SHREDDING (3905)</b>								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	08/31/2025	35.00		09/25	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			
<b>PCL COMMUNICATIONS (6192)</b>								
PCL COMMUNICATIONS	1	Invoice	RADIO EAR PIECES	08/18/2025	206.10		09/25	201-9990
Total PCL COMMUNICATIONS (6192):					206.10			
<b>PINNACLE BANK (3985)</b>								
PINNACLE BANK	1	Invoice	TOM CC, XCWEBUS5331	08/31/2025	473.76		09/25	001-9900
PINNACLE BANK	2	Invoice	TOM CC, XCWEBUS5331	08/31/2025	473.75		09/25	002-9900
PINNACLE BANK	3	Invoice	TOM CC, XCWEBUS5331	08/31/2025	473.75		09/25	003-9900
PINNACLE BANK	4	Invoice	TOM CC, MENARDS 6475	08/31/2025	269.70		09/25	701-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	5	Invoice	TOM CC, MENARDS 6475	08/31/2025	549.40		09/25	501-6020
PINNACLE BANK	6	Invoice	WENDY CC, PACER HEAL	08/31/2025	29.99		09/25	401-5163
PINNACLE BANK	7	Invoice	WENDY CC, PACER HEAL	08/31/2025	29.99		09/25	101-5163
PINNACLE BANK	8	Invoice	WENDY CC, CANVA 0460	08/31/2025	14.99		09/25	101-6050
PINNACLE BANK	9	Invoice	LIZ CC, WALMART 02861	08/31/2025	5.74		09/25	722-5560
PINNACLE BANK	10	Invoice	LIZ CC, WALMART 03849	08/31/2025	8.24		09/25	522-6020
PINNACLE BANK	11	Invoice	LIZ CC, WALMART 04871	08/31/2025	2.30		09/25	721-9900
PINNACLE BANK	12	Invoice	GARY CC, EXCEL PROM	08/31/2025	617.40		09/25	205-5370
PINNACLE BANK	13	Invoice	GARY CC, NSA/POAN 861	08/31/2025	245.00		09/25	201-9760
PINNACLE BANK	14	Invoice	GARY CC, VH BLACKINT	08/31/2025	13.00		09/25	201-6026
PINNACLE BANK	15	Invoice	JESSICA CC, USPS 7/31/2	08/31/2025	33.60		09/25	701-9650
PINNACLE BANK	16	Invoice	JESSICA CC, THE ZOO F	08/31/2025	571.34		09/25	702-5692
PINNACLE BANK	17	Invoice	JESSICA CC, MAILCHIMP	08/31/2025	26.50		09/25	701-9650
PINNACLE BANK	18	Invoice	JESSICA CC, AMAZON 11	08/31/2025	59.44		09/25	702-5692
PINNACLE BANK	19	Invoice	JESSICA CC, AMAZON 11	08/31/2025	25.00		09/25	701-5692
PINNACLE BANK	20	Invoice	DAWN CC, WALMART 002	08/31/2025	256.69		09/25	201-5120
Total PINNACLE BANK (3985):					4,179.58			
<b>POST, ERIC (6705)</b>								
POST, ERIC	1	Invoice	COACHING REFUND	09/08/2025	45.00		09/25	721-5901
Total POST, ERIC (6705):					45.00			
<b>PWR &amp; DWD RENTAL PROPERTIES LLC (6594)</b>								
PWR & DWD RENTAL PROPERTIES LLC	1	Invoice	OLD MAIN LB940	09/15/2025	209,540.53		09/25	801-5755
Total PWR & DWD RENTAL PROPERTIES LLC (6594):					209,540.53			
<b>QUADIENT FINANCE USA INC (5591)</b>								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	09/01/2025	250.00		09/25	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	09/01/2025	100.00		09/25	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	09/01/2025	100.00		09/25	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	09/01/2025	250.00		09/25	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	09/01/2025	150.00		09/25	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	09/01/2025	150.00		09/25	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
<b>RODRIGUEZ, SARAI (6953)</b>								
RODRIGUEZ, SARAI	1	Invoice	REFUND	09/03/2025	45.00		09/25	721-5901

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total RODRIGUEZ, SARAI (6953):					45.00			
<b>SCHWARB ROHRIG, HILLARY (6957)</b>								
SCHWARB ROHRIG, HILLARY	1	Invoice	REFUND-COACHING	09/08/2025	45.00		09/25	721-5901
Total SCHWARB ROHRIG, HILLARY (6957):					45.00			
<b>SECURITY EQUIPMENT INC (5787)</b>								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-243 E	09/15/2025	26.22		09/25	501-6484
SECURITY EQUIPMENT INC	2	Invoice	ACCESS HOSTING-1515	09/15/2025	108.78		09/25	701-6484
SECURITY EQUIPMENT INC	3	Invoice	ACCESS HOSTING-210 E	09/15/2025	55.02		09/25	301-6484
SECURITY EQUIPMENT INC	4	Invoice	ACCESS HOSTING-1945	09/15/2025	131.04		09/25	201-6484
Total SECURITY EQUIPMENT INC (5787):					321.06			
<b>SEGRA (6762)</b>								
SEGRA	1	Invoice	ETHERNET INTERNET/P	09/01/2025	124.84		09/25	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	09/01/2025	170.03		09/25	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	09/01/2025	124.84		09/25	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	09/01/2025	124.84		09/25	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	09/01/2025	124.83		09/25	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	09/01/2025	124.83		09/25	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	09/01/2025	124.83		09/25	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	09/01/2025	124.83		09/25	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	09/01/2025	141.34		09/25	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	09/01/2025	124.83		09/25	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	09/01/2025	124.83		09/25	003-9911
Total SEGRA (6762):					1,434.87			
<b>SEWARD COUNTY INDEPENDENT (4590)</b>								
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	09/03/2025	51.48		09/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CIVIL SERVICE	09/03/2025	8.64		09/25	101-5381
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	09/03/2025	10.91		09/25	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	09/03/2025	11.36		09/25	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CAMC 75TH ANNIVERSA	08/31/2025	190.00		09/25	001-9890
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	08/06/2025	11.82		09/25	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	09/03/2025	10.45		09/25	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY ADS	08/31/2025	157.50		09/25	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	09/10/2025	111.13		09/25	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2256	09/10/2025	8.18		09/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	09/10/2025	13.98		09/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	09/10/2025	6.36		09/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	09/10/2025	10.00		09/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-PWR&	09/10/2025	12.73		09/25	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					614.54			
<b>SEWARD ELECTRONICS (5749)</b>								
SEWARD ELECTRONICS	1	Invoice	CIVIL DEFENSE SIRENS-	09/01/2025	677.25		09/25	101-5490
Total SEWARD ELECTRONICS (5749):					677.25			
<b>SID DILLON FORD (4635)</b>								
SID DILLON FORD	1	Invoice	OIL & FILTER 2006 F-350	09/10/2025	66.12		09/25	002-8460
SID DILLON FORD	1	Invoice	OIL & FILTER 2006 F-250	09/10/2025	66.12		09/25	002-8460
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 F-250	09/11/2025	56.63		09/25	401-5801
Total SID DILLON FORD (4635):					188.87			
<b>SPECTRUM (4730)</b>								
SPECTRUM	1	Invoice	INTERNET LINE DIU OFFI	09/01/2025	129.98		09/25	201-5660
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	09/01/2025	11.20		09/25	201-5220
Total SPECTRUM (4730):					141.18			
<b>TRANSUNION RISK &amp; ALTERNATIVE (6152)</b>								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	09/01/2025	170.80		09/25	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					170.80			
<b>UNION BANK &amp; TRUST CO (5205)</b>								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	09/01/2025	20.00		09/25	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	09/01/2025	32.00		09/25	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	09/01/2025	.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	09/01/2025	6.00		09/25	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	09/01/2025	2.00		09/25	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	09/01/2025	8.00		09/25	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	09/01/2025	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	09/01/2025	2.00		09/25	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	09/01/2025	2.00		09/25	721-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	10	Invoice	HSA FEES	09/01/2025	22.00		09/25	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	09/01/2025	10.00		09/25	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	09/01/2025	8.00		09/25	003-9620
Total UNION BANK & TRUST CO (5205):					112.00			
<b>UPS (5240)</b>								
UPS	1	Invoice	POSTAGE	09/06/2025	10.88		09/25	003-9650
UPS	1	Invoice	POSTAGE	09/13/2025	10.91		09/25	003-9650
Total UPS (5240):					21.79			
<b>VERIZON WIRELESS (5295)</b>								
VERIZON WIRELESS	1	Invoice	TABLET	09/01/2025	14.34		09/25	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	09/01/2025	14.34		09/25	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	09/01/2025	14.34		09/25	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	09/01/2025	14.33		09/25	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	09/01/2025	44.35		09/25	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	09/01/2025	39.91		09/25	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	09/01/2025	2.03		09/25	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	09/01/2025	160.89		09/25	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	09/01/2025	107.68		09/25	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	09/01/2025	84.26		09/25	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	09/01/2025	70.17		09/25	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	09/01/2025	21.87		09/25	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	09/01/2025	87.21		09/25	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	09/01/2025	159.64		09/25	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	09/01/2025	119.73		09/25	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	09/01/2025	39.91		09/25	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	09/01/2025	328.90		09/25	201-5220
Total VERIZON WIRELESS (5295):					1,323.90			
<b>WASTE CONNECTIONS OF NEBRASKA (5360)</b>								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	09/01/2025	60.14		09/25	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	09/01/2025	208.63		09/25	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	09/01/2025	21.49		09/25	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	09/01/2025	30.07		09/25	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	09/01/2025	30.07		09/25	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	09/01/2025	157.42		09/25	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	09/01/2025	78.63		09/25	001-7220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	09/01/2025	150.35		09/25	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	09/01/2025	96.71		09/25	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	09/01/2025	94.83		09/25	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	09/01/2025	237.66		09/25	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	09/01/2025	43,770.43		09/25	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					44,936.43			
<b>WILBER PLUMBING, HEATING &amp; AIR (5589)</b>								
WILBER PLUMBING, HEATING & AIR	1	Invoice	HVAC REPAIR	08/26/2025	816.13		09/25	003-7220
Total WILBER PLUMBING, HEATING & AIR (5589):					816.13			
<b>WINDSTREAM (5465)</b>								
WINDSTREAM	1	Invoice	090500417 NMPP	09/03/2025	187.54		09/25	001-9660
Total WINDSTREAM (5465):					187.54			
<b>XPRESS BILL PAY (ACH) (5606)</b>								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	08/31/2025	591.31		09/25	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	08/31/2025	591.31		09/25	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	08/31/2025	591.32		09/25	001-9926
Total XPRESS BILL PAY (ACH) (5606):					1,773.94			
Grand Totals:					488,773.53			

Report GL Period Summary

GL Period	Amount
09/25	488,773.53
00/00	.00
Grand Totals:	488,773.53

Vendor number hash: 496930  
 Vendor number hash - split: 1050335

---

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Total number of invoices:	123		
Total number of transactions:	258		
<hr/>			
Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	488,773.53	.00	488,773.53
Grand Totals:	488,773.53	.00	488,773.53

---

Report Criteria:

Vendor.Vendor number = 0-1059,1061-99999999

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**APPLICATION FOR THE  
Crete Carrier Room Grant**

**SECTION ONE: APPLICANT INFORMATION**

Name of Applicant/ Organization: Girl Scout Troop 20770

Contact: Abby Rogent

Address: 1509 Ivy Ave Crete NE 68333

Phone: 308 293 9255 E-mail: abbygist13@gmail.com

Description of Event: Parent Meeting for Troop. All families  
& girls come for group activities

Date and Time of Event: Sept 9 5:30 - 7:30 pm

City Sponsor/Advocate: Liz Cody

**SECTION TWO: COMMUNITY PURPOSE**

Mission of the Event/Organization: Girl Scouts serves girls

through education & mentorship to create

strong, courageous girls who serve their community

Community Served by the Organization: Crete, Wilbur

Population Served by the Event: \_\_\_\_\_

**SECTION THREE: FINANCIAL NEED**

Please explain your need for assistance to rent the Crete Carrier Room: The troop

can not afford the \$350 deposit. Our  
troop does not regularly have more  
than a couple hundred dollars in our  
account at any given time and *these funds are used for programs & supplies*

**SECTION FOUR: GENERAL TERMS AND CONDITIONS**

If awarded, the requested funds will be paid to cover the fee and security deposit for use of the Crete Carrier Room. Any costs to clean or repair damage to the event space shall be billed to the grant recipient and must be paid upon receipt of an invoice from the City. The recipient must remain in good standing with the City of Crete to maintain eligibility for the grant.

By obtaining funds from the City of Crete, the recipient acknowledges acceptance of the terms and conditions of the award. The City of Crete may withdraw this grant if the event or the nature of the event changes and is determined to no longer fulfil the grant's purpose.

**SECTION FIVE: APPLICANT CERTIFICATION**

**CERTIFICATION**

**I/WE CERTIFY THAT THE INFORMATION PROVIDED WITHIN THIS APPLICATION IS TRUE AND CORRECT AS OF THE DATE SHOWN BELOW. IN THE EVENT THAT CIRCUMSTANCES CHANGE BEFORE THE EVENT, I WILL, WITHIN TEN DAYS, NOTIFY THE CITY OF CRETE AND RE-SUBMIT MY APPLICATION.**

Signature: *Abigail Rogers* Date: *8/23/25*

Signature: \_\_\_\_\_ Date: \_\_\_\_\_



APPLICATION FOR THE  
Crete Carrier Room Grant

**SECTION ONE: APPLICANT INFORMATION**

Name of Applicant/ Organization: Consulado General de Guatemala

Contact: Flor de Maria Sanchez Fuentes, Consul General

Address: 1010 N 9th Street, Suite 200, Omaha, NE 68114

Phone: 531-910-0230 E-mail: ffuentes@minex.gob.gt

Description of Event: The Guatemalan Mobile Consulate will be in Crete to provide local access to consular services, issuing ID cards, passports, birth certificates, and more.

Date and Time of Event: Saturday, Sept. 20th 8am - 5pm & Sunday, Sept. 21st 8am - 12pm

City Sponsor/Advocate: Crete Community Assistance Office - Marilyn Schacht, Director

**SECTION TWO: COMMUNITY PURPOSE**

Mission of the Event/Organization: Mission of the organization: "Our mission is to strengthen bilateral relations between the two countries and to promote Guatemala's interest in the political, economic, and cultural spheres."

Community Served by the Organization: Guatemalan nationals living in Crete

Population Served by the Event: \_\_\_\_\_

**SECTION THREE: FINANCIAL NEED**

Please explain your need for assistance to rent the Crete Carrier Room: *The Community Assistance Office is requesting support in the form of a scholarship to cover the expenses of renting the Crete Carrier Community Room. The Conclude team is already incurring significant costs to travel to Crete, including gas, lodging, meals, and other logistical expenses. Covering the venue rental would greatly reduce the financial burden and make it possible to host the event in a space that is accessible, safe, and welcoming for community members.*

**SECTION FOUR: GENERAL TERMS AND CONDITIONS**

If awarded, the requested funds will be paid to cover the fee and security deposit for use of the Crete Carrier Room. Any costs to clean or repair damage to the event space shall be billed to the grant recipient and must be paid upon receipt of an invoice from the City. The recipient must remain in good standing with the City of Crete to maintain eligibility for the grant.

By obtaining funds from the City of Crete, the recipient acknowledges acceptance of the terms and conditions of the award. The City of Crete may withdraw this grant if the event or the nature of the event changes and is determined to no longer fulfil the grant's purpose.

**SECTION FIVE: APPLICANT CERTIFICATION**

**CERTIFICATION**

**I/WE CERTIFY THAT THE INFORMATION PROVIDED WITHIN THIS APPLICATION IS TRUE AND CORRECT AS OF THE DATE SHOWN BELOW. IN THE EVENT THAT CIRCUMSTANCES CHANGE BEFORE THE EVENT, I WILL, WITHIN TEN DAYS, NOTIFY THE CITY OF CRETE AND RE-SUBMIT MY APPLICATION.**

Signature: *Mailep J. Jackson*

Date: *September 2nd, 2025*

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

# Consulados MÓVILES



**El Consulado General de  
Guatemala en Omaha,  
Nebraska,**



**llega a Crete,  
Nebraska**



**Se estarán brindando servicios de registro civil,  
certificaciones y otros.**

**También se atenderá con documentación como  
enrolamiento de pasaportes y emisión de Tarjeta  
de Identificación Consular Guatemalteca.**

**Llama y programa tu cita  
+1 (531) 910-0230**



Recuerda llevar tu **certificado de nacimiento o DPI** original y fotocopias, money order por cada trámite de documentación y **comprobante de dirección de domicilio**.



Ministerio de  
**Relaciones  
Exteriores**

Consulado General de Guatemala  
en Omaha, Nebraska,  
Estados Unidos de América



*Welcoming Week 2025*  
*By Dave Bauer, Mayor of Crete*  
*A Proclamation*

This September, the City of Crete will once again come together to celebrate Welcoming Week, a time to connect with our neighbors, discover common ground, and embrace the many cultures and perspectives that make our community strong.

When we come together across our differences, sharing food, music, art, conversation, and friendship, we build a Crete that is not only welcoming, but resilient and united. Welcoming Week reminds us that making everyone feel at home is not just a once-a-year effort, it is a value we carry year-round.

Welcoming is part of who we are in Crete. Our city values diversity, community, and connection. Newcomers to Crete bring fresh ideas, open businesses, raise families, and contribute to the vibrant diversity that enriches our local culture and economy. *This unity defines us. It moves us in the right direction and keeps us in motion.*

This week, we honor the unity and welcoming spirit that is bringing neighbors together across our city. During Welcoming Week, I invite all residents of Crete to join communities across the nation in recommitting to our shared values and taking action, big and small, to make our community a place where everyone can thrive.

Regardless of where we are born, the language we speak, or what we look like, we are united in our efforts to create a stronger, safer, and more connected community. Together, we can continue to make Crete a place where all people feel valued and want to put down roots.

Now, therefore, I, Dave Bauer, Mayor of Crete, by virtue of the authority vested in me by the Constitution and laws of the City of Crete, do hereby proclaim the week of September 12–21, 2025, as Welcoming Week. I call upon the people of Crete to join together in celebration and action, building stronger communities across Nebraska and ensuring every neighbor feels that they belong here.

In the City of Crete, Nebraska

IN WITNESS WHEREOF, I have hereunto set my hand and caused the great Seal of the City to be affixed this 16th day of September, 2025.

---

David A Bauer, Mayor  
City of Crete, Nebraska



# Nebraska Liquor Control

301 Centennial Mall  
South - 1st Floor PO  
Box 95046 Lincoln  
NE 68508

## Application Copy

File Number: 121349

AMENDMENT TYPE Addition to Licensed Area	APPLICATION DATE RECEIVED 2025-09-03
PREMISES TYPE Converted	PREMISES NAME Old Main Bar & Grill
OPERATOR PWR & DWD RENTAL PROPERTIES	CORPORATE LIMIT DESIGNATION Inside
LEASE OR OWN Own	
PHYSICAL ADDRESS 1103 Main Ave Crete, NE 68333-2259	
MAILING ADDRESS PO Box 273 Waverly, NE 68462-0273 USA	
CONTACT NAME REED, PATRICK W	PREFERRED CONTACT METHOD Email
CONTACT PHONE (402) 418-7101	ALTERNATE PHONE
FAX	EMAIL PAT@CAPITALTOWER.COM

PREMISES MANAGER  
PATRICK W REED

PREMISES MANAGER EMAIL  
PAT@CAPITALTOWER.COM

## QUESTIONS

### Class C Beer, Wine, Spirits On a

1. Current Building Dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15) \*Not square feet\*

Main level: L70, W30

Beer Garden: L100, W40

2. New Building Dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15) \*Not square feet\*

Main floor L70, W30

Upstairs L100, W30

Basement L100, W30

Beer Garden L100, W40

3. What is being added, deleted or changed? Explain the type of addition/deletion/reconstruction, i.e. addition to the building, storage area being removed. \*Permanent fence or barrier is required for outdoor areas. Please contact the local governing body for other requirements regarding fencing.

On the main level we added space for a new bar. We created a new area upstairs for a bar and venue space. The beer garden remains the same.

4. Is there an outdoor area?

\*Permanent fence or barrier is required for outdoor areas. Please contact the local governing body for other requirements regarding fencing.

Yes

L100, W40

5. Will a basement be used for alcoholic storage or sale?

Yes

L100, W30

6. How many floors of the building? (excluding basement) Please indicate which floors will be included in the liquor license.

3

7. Would the premises to be licensed be within 150 feet of a church, school, hospital, home for indigent persons or veterans, their wives and children?

No

8. Would the premises to be licensed be within 300 feet of a college campus or university?

No

#### DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Premises Description & Diagram	Old Main sketch.pdf	Sketch of new additions
Lease / Deed / Purchase Agreement	Old Main deed.pdf	Old Main deed

#### APPLICANT

Amy Golding Mach

#### DECLARATION

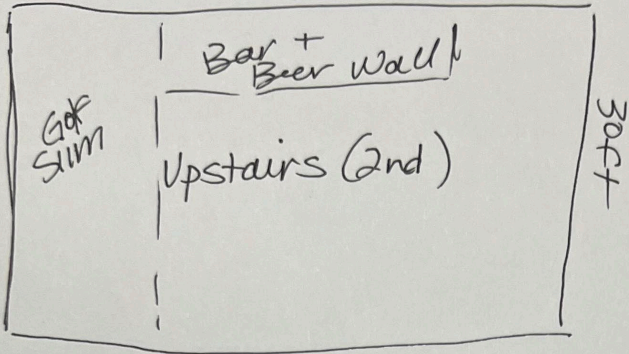
I (We) the applicant(s) agree and consent

I declare under penalty of perjury that I have read the contents of this amendment application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.

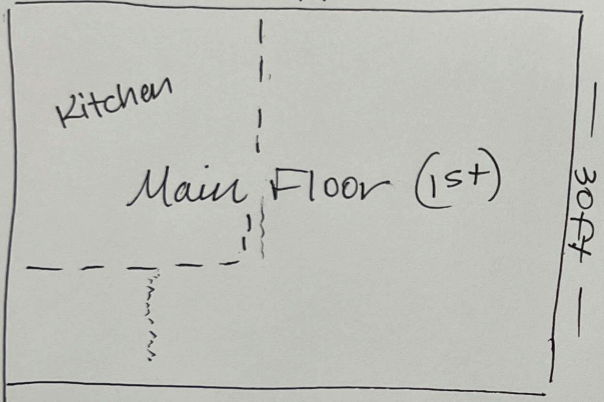
N  
W + E  
S

OLD MAIN  
BAR + GRILL

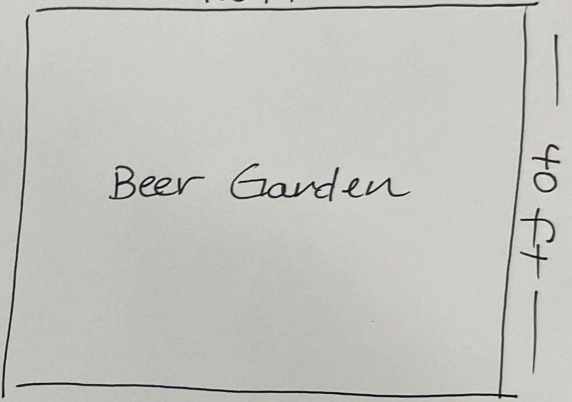
- 100 ft -



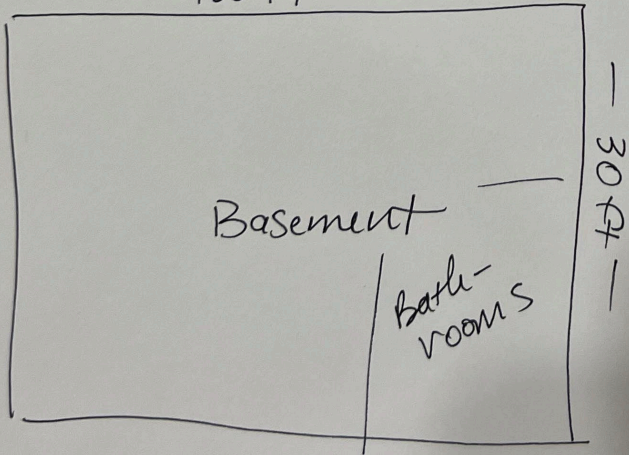
- 70 ft -



- 100 ft -



- 100 ft -



## ORDINANCE NO. 2254

**AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO BUSINESS REGULATIONS; TO AMEND SECTIONS 10-1501 AND 10-1512 OF THE CRETE MUNICIPAL CODE TO LIMIT MOBILE FOOD VENDOR USE OF A SINGLE SPACE TO 30 CONSECUTIVE DAYS.**

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

**Section 1.** That Chapter 10, Article 15, Section 10-1501 of the Crete Municipal Code shall be amended as follows:

### **10-1501 Findings and Purpose.**

Mobile food vendors provide a beneficial service to the general public within the city while, due to their distinct manner of operation, also presenting substantial differences in circumstances to other food retailers and vehicle users. It is, therefore, desirable to regulate, and require licenses for, mobile food vendors so that their transitory use of various properties ~~can~~ and right-of-way locations can occur in a fair and safe manner, and so that public safety and welfare can be protected. The purpose of this article is to enact regulations to service those goals.

**Section 2.** That Chapter 10, Article 15, Section 10-1512 of the Crete Municipal Code shall be amended as follows:

### **10-1512 Sales Regulations.**

- (a) All Mobile food vendors shall comply with the following regulations:
1. Mobile food vending is allowed in any zoning district when a mobile vendor has the permission of the City to engage in mobile food vending on the City's property.
  2. While engaging in mobile food vending, mobile food vendors shall not be in violation of any city ordinances including any zoning, health, fire, building, or safety requirements.
  3. A mobile food vendor shall not sell or offer to sell food from a location which would involve customers waiting in line, to be waited on, or to be served while standing in a portion of a street that is open to be traversed by motor vehicle traffic.
  4. The City may order a mobile food vendor to move from or leave a specific location if the mobile food vending at that location causes an obstruction to vehicular or pedestrian traffic or otherwise endangers the health, safety, or welfare of the public. The City may tow or otherwise move, at the vendor's expense, any vehicles or equipment of a mobile food vendor if the vehicle or equipment presents a danger to public safety and the mobile food vendor fails to move the same; or if a mobile food vendor is engaged in mobile food vending without a valid mobile food vending permit.
  5. A mobile food vendor shall maintain in operable condition all fire suppression equipment or devices as required by local, state, or federal law.
  6. It shall be unlawful for a mobile food vendor to sell or offer to sell alcoholic drinks without obtaining the appropriate permits.
  7. A mobile food vendor shall provide trash receptacles for the collection of trash, in sizes sufficient to serve their customers. On a daily basis, and prior to leaving a location, the mobile food vendor shall pick up and properly dispose of any trash and litter within twenty-five (25) feet of the location. Receptacles and their contents shall be removed from the

location for proper disposal and contents shall not be deposited in public trash containers on City right-of-way or City property.

8. A mobile food vendor shall not vend or allow vending between the hours of 9:00 p.m. until 8:00 a.m. the following day within a residentially zoned district.
  9. A mobile food vendor shall not vend or allow vending between the hours of 10:00 p.m. until 7:00 a.m. the following day within any non-residential zoned district.
  10. No mobile food vendor shall utilize any electricity or power without the prior written authorization of the electrical customer; no power cable or similar device shall be extended at or across any street or sidewalk except in a safe manner. If a mobile food vendor requires electrical service, an application must be submitted to the Public Works Director.
  11. Minimum of three (3) marked parking spaces must be available within one hundred and fifty (150) feet of the mobile food vendor.
  12. A mobile food vendor shall keep the space they occupy clear of any oil, food preparation materials, or food debris. If a mobile food vendor causes the spillage of oil, grease, or other food product, the vendor shall clean the spot of all spilled material.
  13. In commercially zoned districts, a mobile food vendor shall remain in one location no longer than sixty (60) contiguous days. Mobile food vendors must vacate the premises. If the vendor chooses to move to a new location within Crete City Limits, they must notify the City of their new location. The mobile food vendor shall not return to a previous location for a minimum of fourteen (14) days.
  14. In residentially zoned districts, a mobile food vendor may only remain in one location for one calendar day.
- (b) The following regulations shall only apply to mobile food vendor's engaging in mobile food vending on public property owned by the City:
1. A mobile food vendor may sell or offer to sell food from a mobile food truck or mobile food vending unit at a location in a city right-of-way open to traffic or parking, but only from a mobile food truck or mobile food vending unit parked in a location where a mobile food truck or mobile food vending unit is authorized to park by law, signage, or city permit. Such a mobile food truck or mobile food vending unit and auxiliary equipment shall not be parked in a parking space adjacent to the corner of a street intersection. No mobile food truck, mobile food vending unit, or auxiliary equipment shall be parked in any parking stall designated for handicap parking.
  2. An individual representative of the mobile food vendor shall be present with the mobile food truck, mobile food vending unit, and auxiliary equipment of the mobile food vendor at all times that it is engaged in mobile food vending.
  3. Upon evidence of endangerment of public safety, the City Administrator may limit hours of operation for any mobile food vendor within the City, as needed for the protection of public safety.
  4. A mobile food vendor using a mobile food truck shall maintain a motor vehicle liability insurance policy for such motor vehicle as required by state law, and shall exhibit proof of such policy when requested.
  5. A mobile food vendor shall visibly display their business name on their mobile food truck, mobile food vending unit, and auxiliary equipment.
  6. In the event the mobile food vendor does not clean the space of spilled material or refuses to clear the space of spilled material, the City shall clean the space and bill the mobile food vendor for the work completed based on the rates outlined in the Master Fee Schedule.

**Section 3.** That Chapter 10, Article 15, Section 10-1518 of the Crete Municipal Code shall be created as follows:

**10-1518 Penalty Provision**

Any person who violates any of the provisions of this Code shall be deemed guilty of a violation of a municipal ordinance. The penalty for such violation shall be in any amount not to exceed five hundred dollars (\$500.00) for any one offense, recoverable with costs, and in default of said payment, the offender shall stand committed to the county jail until such fine and costs be paid. Each day a violation or failure to comply occurs, or continues to occur, shall be considered a separate offense.

**Section 4.** That the changes specified in the above sections shall be codified as part of the Crete Municipal Code as stated herein.

**Section 5.** 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 6.** 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 7.** 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 \_\_\_\_ day of September 2025.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



**RESOLUTION NO. 2025-16**

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of Crete passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held on September 2, 2025 at 6:00 p.m. as required by law to hear and consider comments concerning the property tax request;

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

1. The 2025-2026 property tax request be set at:

General Fund:	\$	1,166,400.00
Bond Fund:	\$	438,490.00

2. The total assessed value of property differs from last year’s total assessed value by 17.12 percent.

3. 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 0.292586 per \$100 of assessed value.

4. The City of Crete proposes to adopt a property tax request that will cause its tax rate to be 0.303863 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Crete will decrease from last year’s budget by 9.99 percent.

6. A copy of this resolution will be certified and forwarded to the County Clerk on or before October 15, 2025.

Approved this 16<sup>th</sup> of September, 2025.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution # 2025-16.

Voting yes were:

Voting no were:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Dated this 16<sup>th</sup> day of September, 2025

\_\_\_\_\_  
Mayor  
Attest: \_\_\_\_\_

**ORDINANCE NO. 2259**

**AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATIONS BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.**

**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 budget statement is hereby approved as the as the Annual Appropriations Bill for the fiscal year beginning October 1, 2025 through September 30, 2026.

**Section 2.** That all sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Crete.

**Section 3.** That a copy of the budget document shall be forwarded as provided by law to the 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.** 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 APPROVED the 16th day of September, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



**2025-2026  
STATE OF NEBRASKA  
CITY/VILLAGE BUDGET FORM**

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

**This budget is for the Period October 1, 2025 through September 30, 2026**

**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:

1,166,400.00	Property Taxes for Non-Bond Purposes
438,490.00	Principal and Interest on Bonds
1,604,890.00	<b>Total Personal and Real Property Tax Required</b>

**Projected Outstanding Bonded Indebtedness as of October 1, 2025**  
*(As of the Beginning of the Budget Year)*

Principal	16,675,781.54
Interest	3,261,466.09
<b>Total Bonded Indebtedness</b>	<b>19,937,247.63</b>

528,163,016.00 **Total Certified Valuation (All Counties)**  
*(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, 2024 through June 30, 2025?

YES  NO

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

**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, 2024 through June 30, 2025?

YES  NO

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

**County Clerk's Use ONLY**

**APA Contact Information**

Auditor of Public Accounts  
PO Box 98917  
Lincoln, NE 68509

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

**Website:** [auditors.nebraska.gov](http://auditors.nebraska.gov)

**Questions - E-Mail:** [Jeff.Schreier@nebraska.gov](mailto:Jeff.Schreier@nebraska.gov)

**Submission Information**

**Budget Due by 9-30-2025**

**Submit budget to:**

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

CITY OF CRETE in SALINE County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2023 - 2024 (Column 1)	Actual/Estimated 2024 - 2025 (Column 2)	Adopted Budget 2025 - 2026 (Column 3)
1	Net Cash Balance	16,837,102.00	13,163,306.76	10,291,948.76
2	Investments	6,042,189.00	6,000,000.00	6,050,000.00
3	County Treasurer's Balance	53,393.00	55,000.00	60,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			-
5	<b>Subtotal of Beginning Balances</b> (Lines 1 thru 4)	<b>22,932,684.00</b>	<b>19,218,306.76</b>	<b>16,401,948.76</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	1,491,568.00	1,545,330.00	1,589,000.00
7	Federal Receipts	422,118.00	550,000.00	535,000.00
8	State Receipts: Motor Vehicle Pro-Rate	3,864.00	3,900.00	4,000.00
9				
10	State Receipts: Highway Allocation and Incentives	1,015,244.00	991,338.00	967,688.00
11	State Receipts: Motor Vehicle Fee	67,356.51	60,000.00	65,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	813,352.00	807,010.00	776,946.00
14	State Receipts: Other	102,690.00		
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	124,678.00	125,000.00	125,000.00
18	Local Receipts: Local Option Sales Tax	2,539,028.00	2,600,000.00	2,700,000.00
19	Local Receipts: In Lieu of Tax			
20	Local Receipts: Other	15,443,746.00	16,000,000.00	16,000,000.00
21	Transfers In of Surplus Fees	350,004.00	600,000.00	600,000.00
22	Transfers In Other Than Surplus Fees	3,941,253.00	4,800,000.00	4,000,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)			-
24	<b>Total Resources Available</b> (Lines 5 thru 23)	<b>49,247,585.51</b>	<b>47,300,884.76</b>	<b>43,764,582.76</b>
25	<b>Total Disbursements &amp; Transfers</b> (Line 22, Pg 3, 4 & 5)	<b>30,029,278.75</b>	<b>30,898,936.00</b>	<b>40,864,816.25</b>
26	<b>Balance Forward/Cash Reserve</b> (Line 24 MINUS Line 25)	<b>19,218,306.76</b>	<b>16,401,948.76</b>	<b>2,899,766.51</b>
27	Cash Reserve Percentage			10%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		1,589,000.00
		County Treasurer Commission at 1%		15,890.00
		<b>Total Property Tax Requirement</b>		<b>1,604,890.00</b>

# CITY OF 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	\$	1,166,400.00
Bond Fund	\$	438,490.00
_____ Fund		
_____ Fund		
<b>Total Tax Request</b>	<b>** \$</b>	<b>1,604,890.00</b>

\*\* 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	\$	2,899,766.51
Remaining Cash Reserve	\$	2,899,766.51
Remaining Cash Reserve %		10%

## 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:
<u>Electric Utility</u>	<u>General Fund</u>
Amount: \$	600,000.00

Reason: Occupancy & Franchise Fees

Transfer From:	Transfer To:
_____	_____
Amount:	_____

Reason:

Transfer From:	Transfer To:
_____	_____
Amount:	_____

Reason:

CITY OF CRETE in SALINE County

Line No.	2025-2026 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	3,789,500.00			730,816.75		4,013,010.00	8,533,326.75
3	Public Safety - Police	2,146,050.00		108,380.00				2,254,430.00
3a	Public Safety - Fire	50,000.00		100,000.00				150,000.00
4	Public Safety - Other							-
5	Public Works - Streets	1,188,400.00		280,000.00	79,387.50			1,547,787.50
6	Public Works - Other	645,500.00		200,000.00				845,500.00
7	Public Health and Social Services	97,000.00						97,000.00
8	Culture and Recreation	1,283,712.00		25,000.00	249,628.00			1,558,340.00
9	Community Development	1,962,500.00						1,962,500.00
10	Miscellaneous	26,500.00						26,500.00
11	Business-Type Activities:							
12	Airport	151,850.00	170,000.00					321,850.00
13	Nursing Home							-
14	Hospital							-
15	Electric Utility	12,505,600.00	1,500,000.00	300,000.00	135,603.00		600,000.00	15,041,203.00
16	Solid Waste							-
17	Transportation							-
18	Wastewater	1,855,000.00	1,350,000.00	50,000.00	690,221.00			3,945,221.00
19	Water	1,031,158.00	3,500,000.00	50,000.00				4,581,158.00
20	Other							-
21	Proprietary Function Funds (Page 6)					-		-
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>26,732,770.00</b>	<b>6,520,000.00</b>	<b>1,113,380.00</b>	<b>1,885,656.25</b>	<b>-</b>	<b>4,613,010.00</b>	<b>40,864,816.25</b>

(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

CITY OF CRETE in SALINE County

Line No.	2024-2025 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	2,893,312.00			429,346.00		4,500,000.00	7,822,658.00
3	Public Safety - Police	2,622,021.00		70,000.00				2,692,021.00
3a	Public Safety - Fire	612,524.00		251,730.00				864,254.00
4	Public Safety - Other							-
5	Public Works - Streets	472,424.00	479,656.00	102,821.00				1,054,901.00
6	Public Works - Other	875,284.00						875,284.00
7	Public Health and Social Services	109,679.00						109,679.00
8	Culture and Recreation	1,026,728.00			247,673.00			1,274,401.00
9	Community Development	586,937.00						586,937.00
10	Miscellaneous	22,583.00						22,583.00
11	Business-Type Activities:							
12	Airport	148,880.00						148,880.00
13	Nursing Home							-
14	Hospital							-
15	Electric Utility	11,622,995.00		280,000.00	140,265.00		600,000.00	12,643,260.00
16	Solid Waste							-
17	Transportation							-
18	Wastewater	1,266,742.00			421,278.00			1,688,020.00
19	Water	1,116,058.00						1,116,058.00
20	Other							-
21	Proprietary Function Funds							-
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>23,376,167.00</b>	<b>479,656.00</b>	<b>704,551.00</b>	<b>1,238,562.00</b>	<b>-</b>	<b>5,100,000.00</b>	<b>30,898,936.00</b>

(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

CITY OF CRETE in SALINE County

Line No.	2023-2024 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	951,817.00	448,297.00		386,006.00		3,996,229.00	5,782,349.00
3	Public Safety - Police	2,045,900.00		60,103.00				2,106,003.00
3a	Public Safety - Fire	1,009,839.00						1,009,839.00
4	Public Safety - Other							-
5	Public Works - Streets	894,138.00	1,203,180.00	-			47,300.00	2,144,618.00
6	Public Works - Other	110,748.00						110,748.00
7	Public Health and Social Services							-
8	Culture and Recreation	1,668,221.00		4,258.00	245,332.50			1,917,811.50
9	Community Development	822,708.00						822,708.00
10	Miscellaneous	161,272.00	122,387.00	96,944.00				380,603.00
11	Business-Type Activities:							
12	Airport	126,477.00	25,443.00					151,920.00
13	Nursing Home							-
14	Hospital							-
15	Electric Utility	10,721,824.00			1,092,203.75		350,004.00	12,164,031.75
16	Solid Waste							-
17	Transportation							-
18	Wastewater	1,599,300.00			690,797.50			2,290,097.50
19	Water	1,148,550.00						1,148,550.00
20	Other							-
21	Proprietary Function Funds							-
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>21,260,794.00</b>	<b>1,799,307.00</b>	<b>161,305.00</b>	<b>2,414,339.75</b>	<b>-</b>	<b>4,393,533.00</b>	<b>30,029,278.75</b>

(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

**CITY OF CRETE**  
**2025-2026 PROPERTY TAX REQUEST AUTHORITY COMPUTATION FORM**

**Calculation of Preliminary Property Tax Request Authority**

<b>2024-2025 Total Property Tax Request</b>	(1)	<u>\$ 1,545,330.00</u>
<i>(from prior year budget - Cover Page submitted to the State Auditor)</i>		
Less: Prior Year Exceptions Utilized		
<i>(Will all be zero for 2025-2026 budget because first year of new cap)</i>		
Approved Bonds <i>(prior year line 16)</i>	(2)	<u>                  -</u>
Emergency Response <i>(prior year line 17)</i>	(3)	<u>                  -</u>
Public Safety Services <i>(prior year line 18)</i>	(4)	<u>                  -</u>
County Attorneys <i>(prior year line 19)</i>	(5)	<u>                  -</u>
County Public Defenders <i>(prior year line 20)</i>	(6)	<u>                  -</u>
Response to Public Safety Threat <i>(prior year line 21)</i>	(7)	<u>                  -</u>
Public Safety Interlocal Agreements <i>(prior year line 22)</i>	(8)	<u>                  -</u>
Voter Approved Increase <i>(prior year line 23)</i>	(9)	<u>                  -</u>
Unused authority used in the prior year <i>(prior year line 24)</i>	(10)	<u>                  -</u>
<b>TOTAL Prior Year Exceptions Utilized (total line 2 thru 10)</b>	<b>(11)</b>	<b><u>                  -</u></b>
<b>Preliminary Property Tax Request Authority (line 1 - line 11)</b>	<b>(12)</b>	<b><u>1,545,330.00</u></b>

**Allowed Increases to Preliminary Property Tax Request Authority**

<b>2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue)</b>		<u>1,545,749.27</u>
<i>See instructions below for where to find this amount</i>		(13)
<b>Growth Percentage per County Assessor</b>		
<u>8,499,055.00</u> / <u>450,968,476.00</u> = <u>1.88%</u>	(14a)	
<i>2025 Growth Value</i> / <i>2024 Total Valuation</i>		<u>29,131.54</u>
<i>(Line 14 equals Line 13 minus line 2 &amp; 3, multiplied by line 14a)</i>		
		Increase due to Growth (14)
<b>Inflation Percentage</b>	(15a)	<u>5.17%</u>
<i>(Line 15 equals Line 13 minus line 2 &amp; 3, multiplied by line 15a)</i>		
		<u>79,915.24</u>
		Increase due to Inflation (15)

**Allowable Exceptions Utilized (§ 13-3404)**

**2025-2026 Property Taxes Budgeted For:**

Approved Bonds	(16)	<u>438,490.00</u>
<i>(Cannot exceed property tax request for principal &amp; interest on bonds on cover page (page 1))</i>		
Response to a declared emergency in the prior year & certified to the Auditor <i>(Must agree to total on Schedule 2)</i>	(17)	<u>                  -</u>
Public Safety Services, as defined in §13-320 <i>(Must agree to total on Schedule 3)</i>	(18)	<u>                  -</u>
County Attorneys	(19)	<u>                  -</u>
County Public Defenders	(20)	<u>                  -</u>
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 8/21/2024	(21)	<u>                  -</u>
Support of an interlocal agreement relating to public safety	(22)	<u>200,000.00</u>
<b>Voter approved increase pursuant to § 13-3405</b>	(23)	<u>                  -</u>
<i>(MUST attach sample ballot language and certified election results)</i>		
<b>Prior Year's Unused Property Tax Request Authority used this year</b>	(24)	<u>10,582.74</u>
<i>(Cannot exceed amount on Supporting Schedule 1, line 1)</i>		
<b>Total Exceptions Utilized (Total lines 16 thru 24)</b>	<b>(25)</b>	<b><u>649,072.74</u></b>
<b>2025-2026 Total Property Tax Request Authority (Total lines 12, 14, 15, 25)</b>	<b>(26)</b>	<b><u>2,303,449.52</u></b>
<b>2025-2026 ACTUAL Property Tax Request (from Cover Page - Page 1)</b>	<b>(27)</b>	<b><u>1,604,890.00</u></b>
<b>Unused Property Tax Request Authority Created for Future Years (To Schedule 1, line 3)</b>	<b>(28)</b>	<b><u>698,559.52</u></b>
<i>(Line 26 - Line 27, MUST be greater than or equal to \$0.00)</i>		

**CITY OF CRETE**  
**2025-2026 PROPERTY TAX REQUEST AUTHORITY SUPPORTING SCHEDULES**

**Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward**

	Line No.		
Converted 2024-2025 Unused Restricted Funds Authority <i>(See instructions below for how to determine this amount)</i>	(1)	\$	10,582.74
Less: Amount used this year <i>(from Computation Form, line 24) (cannot exceed line 1)</i>	(2)		10,582.74
Add: Unused Authority created this year <i>(from Computation Form, line 28)</i>	(3)		698,559.52
Total Unused Property Tax Request Authority available for future years <i>(cannot be less than \$0.00)</i>	(4)		698,559.52

**Schedule 2 - DECLARED EMERGENCY EXCEPTION CERTIFICATION**

If using a declared emergency response exception on the Property Tax Request Authority Computation Form, line 17, the following must be completed. Additionally, supporting documentation for the emergency declaration must be attached to the budget submission if the emergency was declared by the principal executive of the local government.

Description of Emergency (Column A)	Date of Emergency Declaration (Column B)	Emergency Declared by Who? (Column C)	Amount Used as Exception (Column D)
			\$ -
			-
			-
			-
			-
			-
<b>Total Emergency Response Exception <i>(must agree to Computation Form, line 17)</i></b>			<b>-</b>

**Schedule 3 - DESCRIPTION OF PUBLIC SAFETY SERVICES EXCEPTION**

If using a public safety services exception on the Property Tax Request Authority Computation Form, line 18, the following must be completed:

Description of Public Safety Services Exception (Column A)	Amount Used as Exception (Column B)
	-
	-
	-
	-
	-
	-
	-
	-
<b>Total Public Safety Exception <i>(must agree to Computation Form, line 18)</i></b>	<b>-</b>

# Municipality Levy Limit Form

## CITY OF CRETE in SALINE County

### Municipality Levy

Personal and Real Property Tax Request	(1)		1,604,890.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	438,490.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		438,490.00
Tax Request Subject to Levy Limit	(8)		1,166,400.00
Valuation	(9)		528,163,016
Municipality Levy Subject to Levy Authority	(10)		0.220841
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)		0.220841 (A)

### Levy Authority

Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)	720,590.00	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.



## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

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

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

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	DAVID BAUER	WENDY THOMAS	WENDY THOMAS
TITLE /FIRM NAME	MAYOR	FINANCE DIRECTOR	FINANCE DIRECTOR
TELEPHONE	402-826-4313	402-826-6408	402-826-6408
EMAIL ADDRESS	dave.bauer@crete.ne.gov	wendy.thomas@crete.ne.gov	wendy.thomas@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



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Event Title: CRETE'S GREAT PUMPKIN FESTIVAL

Date of Event 10-5-25

Start Time of Event 12:00 PM (SETUP @ 7AM)

Finish Time of Event 5:00 PM

Location of Event

DOWNTOWN CRETE

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

Streets or Alleys requesting to be closed

MAIN AVE. FROM 13th to 9th st.

LINDEN AVE. FROM 13th to 11th st.

12th STREET - NORMAN TO KINGWOOD STREETS

11th STREET - NORMAN TO LINDEN STREETS

10th STREET - NORMAN TO LINDEN STREETS

REQUEST USE OF CITY PARKING LOT @ 12th & LINDEN FOR LOCATION OF EVENT TRASH

Special Equipment BARRICADES AND CONES FOR STREET/ALLEY CLOSURES

16-55 gallon TRASH CONTAINERS FROM CITY PARK & REC

REQUEST FOR STREET DEPT TO HANG FESTIVAL BANNER ON 13th STREET

REQUEST FOR POLICE DEPT TO NOTIFY PUBLIC NOT TO PARK WITHIN EVENT BOUNDARIES

Organization CRETE CHAMBER OF COMMERCE

Responsible Party JACK COHNAL EXECUTIVE DIRECTOR

Address 1302 LINDEN AVENUE, P.O. BOX 465 CRETE, NE 68333

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

DO NOT WRITE IN THIS SPACE
Application # SE 25-09
City Admin. Review [checked]
Public Works Review
Emergency Services Review
Parks & Recreation Review
City Atty
Council Meeting Date
Approved
Denied
Insurance Certificate Required
Ins. Cert. Received

Do we have these? Elec. Dept.

(COMPLETE REVERSE SIDE)

By signing this application, Applicant agrees to indemnify and hold the City of Crete and all of its officers and employees harmless from and against any and all claims made by any person or any loss or damage sustained by any person as a direct result of the acts or omissions of the Applicant, its employees, agents, invitees, or guests or as a direct result of the event set forth in the application and any activities related thereto (the "Event"). Applicant agrees to abide by all applicable laws, rules, and regulations pertaining to Applicant's event, including those relating to copyright and intellectual property. Applicant shall bear the sole responsibility for securing any necessary licenses, including music licenses, prior to the event and shall indemnify and hold the City of Crete and all of its officers and employees harmless from and against any and all claims made by any person alleging intellectual property infringement or other claims related to licensure or lack thereof.

 8-29-25  
\_\_\_\_\_  
Signature of Responsible Party

REQUIRED ATTACHMENTS:

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

## Sunday, Oct. 5, 2025

13th Street/Highway 33/103







# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/31/2025

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.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Bauer Insurance, Inc. 1241 Main Ave  Crete NE 68333	CONTACT NAME: DAVE BAUER	FAX (A/C, No):	
	PHONE (A/C, No, Ext): (402) 826-5141	E-MAIL ADDRESS: daveb@bauerinsuranceinc.com	
INSURED Crete Chamber Of Commerce PO Box 465  Crete NE 68333-0465	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: OWNERS INS CO		32700
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		

**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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY		39997389	12/04/2024	12/04/2025	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
						MED EXP (Any one person)	\$ 10,000
						PERSONAL & ADV INJURY	\$
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE	\$ 2,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					PRODUCTS - COM/PO/AGG	\$ 2,000,000
	OTHER:						\$
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO					BODILY INJURY (Per person)	\$
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$
							\$
	UMBRELLA LIAB					EACH OCCURRENCE	\$
	<input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE					AGGREGATE	\$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					PER STATUTE	OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y/N	N/A			E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below					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)

**CERTIFICATE HOLDER****CANCELLATION**

City of Crete  
239 E 13th St PO Box 86  
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

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**CITY OF CRETE**  
**APPLICATION FOR PROHIBITED ANIMAL EXCEPTION**  
 Crete City Code §6-102 and §6-104 (attached)

*PUMPKIN FESTIVAL  
 PETTING ZOO*

Date of Event 10-5-25

Start Time of Event 12:00 PM

Finish Time of Event 5:00 PM

Event Location 12th STREET FROM LINDEN  
 AVENUE TO ALLEY

Description of Event Including List of Animals – Include Number  
 and Type PETTING ZOO - FARM & DOMESTIC ANIMALS  
HORSE, GOATS, RABBITS AND CHICKENS  
Plus Lamb & Dog

Special Equipment \_\_\_\_\_

DO NOT WRITE IN THIS SPACE

Application # RA-03

City Admin. Review

Emergency Services Review \_\_\_\_\_

Parks & Recreation Review \_\_\_\_\_

City Atty \_\_\_\_\_

Council Meeting Date \_\_\_\_\_

Approved \_\_\_\_\_

Denied \_\_\_\_\_

Bond Required \_\_\_\_\_

Bond Amount \_\_\_\_\_

Insurance Certificate  
 Required \_\_\_\_\_

Bond/Cert Received \_\_\_\_\_

Organization CRETE CHAMBER OF COMMERCE & WPAUGLER 4TH CLUB

Responsible Party JACK COCHMAN & TELBI BROWN 402-826-0536

Address 1302 LINDEN AVE. P.O. BOX 465 CRETE, NE 68333

Phone 402-826-8136 OFFICE .. 402-641-2821 CELL

*Jack Cochman*  
 Signature of Responsible Party

8-29-25  
 Date

**ATTACHMENTS:**

- Copy of current vaccinations
- Copy of Insurance
- Required Permits, as Applicable

*NOTE:  
 City OFFICE SHOULD HAVE OWN  
 FILE FROM WPAUGLER 4TH CLUB*



**§6-102.06 ANIMAL CONTROL AUTHORITY; FINES.**

- (1) The City Council approves and establishes the following fines for violations of this Article to be payable at the Municipal police station:
- (a) Possession of a prohibited animal (§6-104): Four hundred dollars (\$400.00);
  - (b) Prohibited animal running-at-large (§6-105): Four hundred dollars (\$400.00);

**§6-104 PROHIBITED ANIMAL; POSSESSION UNLAWFUL; SEIZURE; DISPOSITION.**

- (1) It shall be unlawful for any owner to possess, harbor, keep, or maintain control or custody of any prohibited animal within the Municipality.
- (2) The Animal Control Authority may seize and impound any prohibited animal found in the Municipality. If such seizure or impound is deemed unsafe, an animal control officer may kill such animal. No action shall be maintained against any animal control officer for killing a prohibited animal.
- (3) The Animal Control Authority may sell or transfer an impounded prohibited animal to competent authority or order the euthanasia of such animal. (Ref. 16-235, 37-477 RS Neb.) (*Ord. 1827, § 1 (2012); Ord. 1971, § 1 (2016)*)

**§6-106 LIVESTOCK; PROHIBITED; EXCEPTIONS.**

(1) It shall be unlawful for any person to possess, harbor, keep, or maintain control or custody of livestock within the corporate limits of the City, except for the expedient transportation of such animals through the City or as otherwise provided in this section.

(2) Subsection (1) shall not apply to the following situations if a valid permit has been issued by the City:

- (a) Livestock animals temporarily held for sale on commercially zoned lots that are used as a veterinary clinic.
- (b) Livestock animals used in or associated with short-term activities of no more than eight hours in duration that have been approved by the City Administrator.
- (c) Livestock animals used in or associated with temporary events that have been approved by the City Council, including, but not limited to, fairs, rodeos, circuses, demonstrations, parades, and shows.
- (d) Birds of the family Anatidae that are owned by and kept upon property owned by Doane University.
- (e) Livestock animals used for educational purposes that are kept within educational institutions.

(3) The City Administrator may prescribe rules and regulations relating to the issuance of permits under this section.

**Prohibited animal:** Any species or mix of any species prohibited by the State of Nebraska by statute or by the Municipality by ordinance to include but not limited to any:

1. Non-domesticated wild animal;
2. Coyote, wolf, or hybrid animal;
3. Venomous or constricting snake, alligator, crocodile, Gila monster, or Komodo dragon;
4. Nonvenomous snake four (4) feet in length;
5. Wild bird or bird of prey such as condors, falcons, hawks, eagles, and vultures;
6. Skunk;
7. Animal of the family Felidae other than a domestic cat such as tigers, lions, leopards, mountain lions, pumas, lynx, cheetahs, jaguars and ocelots;
8. Animal of the family Ursidae including American black bears, brown bears, panda bears and polar bears;
9. Marsupial such as kangaroos, wallabies, koalas, and possums;
10. Primate such as baboons, lemurs, chimpanzees, monkeys, orangutans, and gorillas;
11. Lethal or invasive fish such as snakehead or piranha;
12. Bees;
13. Livestock animal;
14. Exotic animal; or
15. Animal which reasonably poses or may pose a threat to the life or health of any human.





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
3/31/2025

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<b>PRODUCER</b> Bauer Insurance, Inc. 1241 Main Ave Crete NE 68333	<b>CONTACT NAME:</b> DAVE BAUER <b>PHONE (A/C, No, Ext):</b> (402) 826-5141 <b>E-MAIL ADDRESS:</b> daveb@bauerinsuranceinc.com	<b>FAX (A/C, No):</b>	
	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b> 32700
<b>INSURED</b> Crete Chamber Of Commerce PO Box 465 Crete NE 68333-0465	<b>INSURER A:</b> OWNERS INS CO		
	<b>INSURER B:</b>		
	<b>INSURER C:</b>		
	<b>INSURER D:</b>		
	<b>INSURER E:</b>		

**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 SUBR		POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
		INSD	WVD					
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			39997389	12/04/2024	12/04/2025	EACH OCCURRENCE	\$ 1,000,000
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$							COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) if yes, describe under DESCRIPTION OF OPERATIONS below			N/A			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)

<b>CERTIFICATE HOLDER</b>  City of Crete  239 E 13th St PO Box 86  Crete NE 68333	<b>CANCELLATION</b>  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

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**Agency Information**

APPLICANT: CRETE POLICE DEPARTMENT DATE: SEPTEMBER 16, 2025  
ADDRESS: 1945 FOREST AVENUE  
CITY, STATE, ZIP: CRETE, NEBRASKA 68333 E-MAIL: dawn.jonas@crete.ne.gov  
TELEPHONE # 402-826-4311 Unique Entity Identifier (UEI) #: NSZJX92LS4R3  
FEDERAL I.D. #: 47-06006154 Commercial and Government Entity (CAGE) Code: 6VZ55

**PROJECT DESCRIPTION:**

The purpose of this Special Traffic Enforcement Program (STEP) Grant Contract is to provide funding assistance to law enforcement agencies for selective overtime enforcement, community engagement/outreach, and education overtime in the emphasis areas of Occupant Protection, Impaired Driving, Speed, Distracted Driving, or General Traffic. The funding assistance will provide reimbursement for overtime salaries. Regular traffic enforcement activities must remain at the current level and all activities funded by this STEP grant must be above and beyond the current level of enforcement activity.

Please complete items 1 – 5 below using the definitions on the reverse side and submit a copy of your department’s current seat belt policy and drug-free workplace policy if not already on-file.

1. Baseline Information:

SEE ATTACHED

2. Selective Overtime Enforcement Objective:

SEE ATTACHED

3. Selective Overtime Enforcement Activity:

SEE ATTACHED

4. Selective Overtime Enforcement Budget:

SEE ATTACHED

5. Impact Evaluation:

SEE ATTACHED

**Expectations:**

- STEP contractors will make every reasonable effort to participate in at least One safety effort per month following the NHTSA calendar. This will include at least one (1) of the winter holiday campaigns as well as *Make it Click (May)* and *Drive Sober or Get Pulled Over (Aug.)*.
- Over the term of the STEP contract an agency goal will be to average a minimum of two contacts/stops per hour of reimbursed STEP enforcement.
- No STEP expenditures may be incurred prior to the acceptance and receipt of a signed agreement from the HSO.
- The applicant must 1) receive approval of the STEP grant contract from the HSO; 2) incur the expenses (pay the bills); 3) request reimbursement on a STEP/Mini-Grant Contract Claim for Reimbursement (CR) located on the HSO website at <http://dot.nebraska.gov/safety/hso/grants/grant-forms/>; and 4) complete the CR and attach the required supporting documentation as prescribed below.
- The applicant shall perform community collaboration and engagement/outreach to ensure transparency and identify disparities in traffic enforcement, and inform on traffic enforcement policies, procedures, and activities to improve traffic safety.
- All STEP grant contractors must submit a monthly activity report to the HSO by the 15th of each month unless otherwise expressly approved by the HSO. The monthly report shall contain all activities paid or otherwise. A form will be provided to award recipients.

**Examples:**

- Number of presentations
- Community Programs
- School Programs
- Media Contacts
- Booth Displays
- Enforcements
- Distributed Materials
- Number of Persons Reached

Claims for Reimbursement may be held if the STEP grant contract recipient is delinquent in the submission of reports.

**Reimbursement:**

- For non-enforcement expenses:
  - a) Detailed activity, media placement or other expense with paid invoice, proof of payment
  - b) For activity without expenses, the detailed activity including number of contacts must be submitted within 30 days of the activity.
- For Enforcement Hours:
  - a) All claims for reimbursed enforcement hours must be done utilizing overtime hours.
  - b) Within thirty (30) days from the conclusion of the activity the reimbursement request must be submitted. After sixty (60) days, reimbursements may not be honored. This step-grant contract is financed on a reimbursement basis for any overtime worked.
  - c) Request reimbursement on a STEP/Mini-Grant Claim for Reimbursement (CR) located on the NDOT-HSO website at <http://dot.nebraska.gov/safety/hso/grants/grant-forms/>.
  - d) Copies of the pre- and post-publicity announcing the overtime enforcement activity.
  - e) Grant Funded Enforcement Activity Summary (provided with award letter).
  - f) Provide the name, number of hours worked, regular and overtime hourly rates, and SFST certificate (alcohol only) for each officer.
  - g) Provide the amount paid to each officer and payroll documents to substantiate each expenditure.



## Definitions

### Baseline Information

explains the following:

- Who* is being affected by a specific injury problem?  
*What* injuries are occurring (type, severity and frequency of fatal and non-fatal injury)?  
Include at least 3 years of data.  
*When* the injuries are occurring (i.e., time of day, day of week)?  
*Where* the injuries are occurring (specific geographic location)?  
*Why* the injuries are occurring (contributing factors -- i.e., alcohol, speed, lack of belt use, etc.)?

**NOTE:** The number of deaths is low in most communities. Non-fatal serious injury crash data may provide a more complete picture.

### SELECTIVE OVERTIME ENFORCEMENT OBJECTIVE

Every selective overtime enforcement activity must have an objective to reduce fatal and serious injury crashes as outlined by the baseline information. The objective states exactly how much injury reduction will be achieved in a specific period of time. The contributing factors must also be addressed (i.e., alcohol, speed, etc.). Every objective must be SMART: Specific, Measurable, Action oriented, Realistic, and have a Time frame.

### SELECTIVE OVERTIME ENFORCEMENT ACTIVITY

The activity must coincide with the problems outlined in the baseline data and respond to the stated objective. The specific locations, time of day, day of week, number of officers and traffic problem (i.e., alcohol, speed, etc.) must be included.

### SELECTIVE OVERTIME ENFORCEMENT BUDGET

The budget must include the total number of officers, total number of hours, officer's hourly rate of pay, and the total amount of funding assistance being requested.

### IMPACT EVALUATION

 answers the question "Did we reduce injuries?"

In the application, explain what you will evaluate. In the project summary (submitted after the completion of the activity) answer the following:

- Question #1: Did the activity reduce the types of injuries that were targeted?  
Question #2: Did the activity reduce those kinds of injuries by as much as predicted?

## **STEP Overtime Enforcement Mini-Grant Application**

### **Baseline Information:**

Three years of injury accident data within the city of Crete shows the following:

- **Who:** Drivers are more likely to be injured in traffic accidents within the city of Crete.
- **What:** Minor injuries are the most likely sustained, with the elderly the most documented for serious injuries within the city of Crete.
- **When:** Data shows injury accidents are most likely to occur on Wednesday from 0700-1600 and Friday from 0700-1800.
- **Where:** Injury accidents are most likely to occur on Boswell/13th to Highway 33, and 13th (Highway 33)/Heather to Highway 103N.
- **Why:** Data shows that injuries occurring from accidents are most likely to be caused by speed, traffic signal violations, stop sign violations, no seat belts and alcohol.

### **Selective Overtime Enforcement Objective:**

The objective is to participate in the Special Traffic Enforcement Program (STEP) grant from October 1, 2025 – September 30, 2026. By participating in the grant, the goal of the enforcement is to emphasize enforcement and education in the areas of Occupant Protection, Impaired Driving, Distracted Driving and General Traffic. The department will perform community collaboration and engagement/outreach to educate and improve traffic safety.

### **Selective Overtime Enforcement Activity:**

Enforcement activity will be in the form of traffic enforcement by targeting speeding, traffic signal violations, and stop sign violations with an emphasis on identifying and arresting intoxicated drivers.

Locations, days and times for enforcement include:

- Main/5<sup>th</sup> to 13<sup>th</sup>: Monday-Sunday, all hours (Speeding, Traffic signal violation, Stop sign violation, No seatbelts, Driving while intoxicated)
- Main/18<sup>th</sup> to 24<sup>th</sup>: Monday-Sunday, all hours (Speeding, Traffic signal violation, Stop sign violation, No seatbelts, Driving while intoxicated)
- Highway 33/13<sup>th</sup> to 17<sup>th</sup>: Monday-Sunday, all hours (Speeding, Traffic signal violation, Stop sign violation, No seatbelts, Driving while intoxicated)
- 13<sup>th</sup>/Hawthorne to Linden: Monday-Sunday, all hours (Speeding, Traffic signal violation, Stop sign violation, No seatbelts, Driving while intoxicated)
- 13<sup>th</sup>/Boswell to Iris: Monday-Sunday, all hours (Speeding, Traffic signal violation, Stop sign violation, No seatbelts, Driving while intoxicated)
- 12<sup>th</sup> and Main, Monday-Sunday, all hours (Stop sign violation, no seatbelts)

**Selective Overtime Enforcement Budget:**

- Officers will evaluate drivers through regular enforcement
- Officers will participate in national traffic campaigns
- Outreach to educate
  - School programs
  - Community programs
  - Safety seat inspections
- Officers will perform community collaboration
  - Trunk or Treat, Cinco de Mayo, Pumpkin Festival, etc.

Grand total of funding assistance being requested = \$120,000.00

The hourly rates for officers are the billable overtime rates which include FICA and Retirement.

**Impact Evaluation:**

The additional enforcement and education is targeted at reducing the number of impaired and/or distracted drivers as well as increasing the number of occupant protection devices (seat belts and child restraints) being used. The numbers of citations issued or arrests of motorists for these offenses compared to the number of motorist contacts for traffic infractions during the enforcement period will evaluate motorist compliance with state statutes.

Report Criteria:  
 Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CRETE ACE HARDWARE (1060)</b>								
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	08/05/2025	16.18		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	08/05/2025	10.76		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	SPARE KEYS-COURTESY	08/18/2025	21.57		00/00	050-5791
CRETE ACE HARDWARE	1	Invoice	DRINKING FOUNTAIN	08/12/2025	201.82		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	08/19/2025	21.55		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	SEWER LATERALS	08/05/2025	58.04		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	DISPOSABLE GLOVES	08/04/2025	28.04		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	MAINT U.G. LINES	08/05/2025	57.95		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	RED GRNT HMR BIT	08/06/2025	13.96		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	WEED KILLER	08/07/2025	43.53		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	BATTERIES/WASP SPRA	08/08/2025	24.17		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	08/18/2025	3.63		00/00	002-8460
CRETE ACE HARDWARE	1	Invoice	GENERATOR UNIT #7 MA	08/20/2025	25.14		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	HYDRANT METER	08/20/2025	19.34		00/00	002-8061
CRETE ACE HARDWARE	1	Invoice	WASHERS FOR METERS	08/22/2025	5.12		00/00	001-8090
CRETE ACE HARDWARE	1	Invoice	BATTERIES	08/28/2025	21.28		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	WEED KILLER	08/01/2025	32.19		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	AIR FILTER - EXMARK M	08/05/2025	27.99		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	08/06/2025	16.34		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	WEED EATER PARTS	08/06/2025	87.98		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	MOWER REPAIR	08/07/2025	111.94		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	LAWNCARE	08/08/2025	12.13		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	CONCRETE DRILLING	08/09/2025	65.98		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	WEED KILLER	08/09/2025	45.06		00/00	521-5570
CRETE ACE HARDWARE	1	Invoice	KEYS-K9 TRAINING AREA	08/11/2025	28.64		00/00	205-8500
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	08/11/2025	117.30		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	POST EYE LIGHT CONTR	08/12/2025	25.74		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	DRINKING FOUNTAIN	08/12/2025	33.60		00/00	701-5692
CRETE ACE HARDWARE	1	Invoice	DRINKING FOUNTAIN	08/12/2025	18.16		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	WATER SPICKET REPAIR	08/12/2025	49.21		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	WATER SPICKET RETUR	08/12/2025	25.71-		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	WATER SPICKET REPAIR	08/12/2025	25.35		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	08/14/2025	7.90		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	OUTDOOR LIGHT REPLA	08/14/2025	156.39		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	WEED EATER OIL MIX	08/15/2025	34.99		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	OIL CHANGE EMARK MO	08/18/2025	52.96		00/00	521-5801
CRETE ACE HARDWARE	1	Invoice	HYDRO OIL	08/18/2025	31.98		00/00	401-5801

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	2	Invoice	EXMARK MOWER PARTS	08/18/2025	670.36		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	BATHROOM LIGHT-TUXE	08/19/2025	15.94		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	TANK FOR WEED EATER	08/19/2025	38.99		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	TORDON	08/21/2025	48.74		00/00	401-5590
CRETE ACE HARDWARE	2	Invoice	BAR OIL - CHAINSAW	08/21/2025	21.15		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	FIELD PAINT	08/22/2025	27.30		00/00	521-5589
CRETE ACE HARDWARE	1	Invoice	FIELD PAINT	08/24/2025	20.22		00/00	521-5589
CRETE ACE HARDWARE	1	Invoice	HYDRO HOSE-EXMARK	08/25/2025	35.50		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	ECHO TRIMMER LINE	08/26/2025	19.99		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	KEYS, PADLOCK	08/26/2025	215.92		00/00	511-6020
CRETE ACE HARDWARE	1	Invoice	WEED BURNING	08/26/2025	128.78		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/08/2025	32.37		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/09/2025	82.01		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/14/2025	20.67		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/19/2025	20.12		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	07/29/2025	117.12		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	08/15/2025	8.09		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	08/15/2025	26.09		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					3,077.56			
Grand Totals:					3,077.56			

Report GL Period Summary

GL Period	Amount
00/00	3,077.56
Grand Totals:	3,077.56

Vendor number hash: 56180  
 Vendor number hash - split: 58300  
 Total number of invoices: 53  
 Total number of transactions: 55

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Open Terms	3,077.56	.00	3,077.56
Grand Totals:	<u>3,077.56</u>	<u>.00</u>	<u>3,077.56</u>

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Report Criteria:  
Vendor.Vendor number = 1060

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## ORDINANCE NO. 2257

### 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 FOR FISCAL YEAR 2025-2026.

#### 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 eight percent (8%) for payment into the officers' or employees' pension plan.

**Section 5.** That a cost-of-living increase of one percent (1%) 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 additional market adjustments may be applied to specific job positions/classifications and, if so, shall be included in the wage and salary steps set forth in **Exhibit A**.

**Section 7.** 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 8.** 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 9.** 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 10.** 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 1, 2025.

PASSED AND ENACTED the 16th day of September 2025.

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Mayor

ATTEST:

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City Clerk



Seal

**ORDINANCE 2257 - EXHIBIT A**

**Amending Ordinance 2240**

**NON-BARGAINING UNIT OFFICER AND EMPLOYEE SALARIES & WAGES**

**SALARIED POSITIONS**

**APPOINTED POSITIONS**

Maximum Salary Per Biweekly Pay Period

City Administrator	\$7,494.40
City Attorney	\$6,287.63
City Clerk	\$3,819.60
City Treasurer/Finance Director	\$4,688.28
Fire Chief	\$484.31

**NON-APPOINTED POSITIONS**

Maximum Salary Per Biweekly Pay Period

Airport Manager	\$2,746.16
Ambulance Administrator	\$370.62
Assistant Fire Chief	\$290.57
Building Inspector	\$3,124.46
Community Assistance Director	\$2,975.98
Deputy City Clerk	\$2,547.93
Economic Development Coordinator	\$2,548.37
Economic Development Director	\$3,733.55
Electric Superintendent	\$4,549.32
GIS Technician & Technical Support Specialist	\$3,019.05
Grant Writer	\$2,461.77
Human Resource Coordinator	\$3,048.06
Human Resources Director	\$3,418.65
IT Director	\$3,745.81
Library Director	\$3,710.16
Media Specialist	\$2,303.74
Office Manager	\$3,102.27
Parks and Recreation Director	\$4,177.27
Police Chief	\$4,721.91
Police Captain	\$4,086.51
Public Works Director	\$4,753.06
SSAR Report Preparation	1/4 Annual State Incentive Payment
Street Superintendent	3/4 Annual State Incentive Payment
Street Supervisor	\$3,034.83

**HOURLY POSITIONS**

<b>CITY ADMINISTRATION</b>	1	2	3	4	5	6	7	8
Administrative Assistant	\$16.21	\$17.20	\$18.20	\$19.16	\$20.15	\$21.13	\$22.11	\$23.09
Purchasing Clerk	\$21.82	\$23.16	\$24.51	\$25.86	\$27.20	\$28.55	\$29.89	\$31.25
<b>FIRE &amp; RESCUE</b>	1							
Ambulance Attendant	\$25.26							
Ambulance Maintenance	\$17.58							
Firefighter Call Response	\$8.00	per call						

**ORDINANCE 2257 - EXHIBIT A  
Amending Ordinance 2240**

Officer Call Response	\$10.00		per call					
<b>LIBRARY</b>	1	2	3	4	5	6	7	8
Assistant Director	\$22.95	\$24.12	\$25.30	\$26.48	\$27.65	\$28.83	\$30.01	\$31.19
Children's Librarian	\$20.81	\$21.85	\$22.89	\$23.93	\$24.97	\$26.01	\$27.05	\$28.06
Librarian	\$20.81	\$21.85	\$22.89	\$23.93	\$24.97	\$26.01	\$27.05	\$28.06
Library Clerk	\$16.86	\$17.67	\$18.48	\$19.29	\$20.09	\$20.91	\$21.72	\$22.49
Library Aide	\$14.71							
<b>PARKS &amp; RECREATION</b>	1	2	3	4	5	6	7	8
Parks Groundskeeper I	\$19.09	\$20.05	\$21.02	\$21.99	\$22.96	\$23.92	\$24.89	\$25.87
Park Facilities and Groundskeeper	\$23.11	\$24.10	\$25.09	\$26.07	\$27.06	\$28.05	\$29.05	\$30.05
Parks Seasonal Laborer	\$14.91	\$15.30	\$15.70	\$16.11	\$16.52			
Pool Cashiers	\$13.77	\$14.13	\$14.49	\$14.87				
Lifeguard/Swim Instructor	\$14.33	\$14.71	\$15.09	\$15.47				
Pool Manager/Swim Coach	\$16.37	\$16.80	\$17.24	\$17.68	\$18.15	\$18.62		
Asst. Pool Manager/Asst. Coach	\$15.35	\$15.75	\$16.16	\$16.58				
Recreation Coordinator	\$24.27	\$25.37	\$26.48	\$27.58	\$28.68	\$29.78	\$30.89	\$31.98
Referees/Coaches	\$13.77							
Training Pay	\$12.24							
<b>POLICE</b>	1	2	3	4	5	6	7	8
Administrative Assistant (PD)	\$18.66	\$19.80	\$20.93	\$22.06	\$23.21	\$24.34	\$25.47	\$26.57
Code Enforcement Officer	\$20.44	\$21.52	\$22.61	\$23.69	\$24.78	\$25.86	\$26.94	\$28.02
Noncertified Conditional Officer	\$23.53							
<b>PUBLIC WORKS</b>	1	2	3	4	5	6	7	8
<b>ADMINISTRATION</b>								
Admin Asst/Asst Office Manager	\$23.04	\$24.24	\$25.43	\$26.61	\$27.81	\$28.99	\$30.18	\$31.40
Bookkeeper	\$19.85	\$21.05	\$22.26	\$23.46	\$24.66	\$25.86	\$27.07	\$28.27
Customer Service Rep.	\$23.11	\$24.61	\$26.12	\$27.62	\$29.12	\$30.62	\$32.13	\$33.63
Janitor/Custodian	\$17.09	\$17.78	\$18.48	\$19.18	\$19.88	\$20.58	\$21.29	\$21.97
Custodial Support	\$13.50							
Transfer Station Attendant	\$13.96	\$14.34	\$14.72	\$15.10	\$15.48			
Additional Duty	\$0.66	\$1.04	\$1.42	\$1.79	\$2.15	\$2.53	\$2.91	\$3.27
Meter Reader	\$0.41	per meter						
<b>CEMETERY</b>								
Cemetery Sexton	\$23.11	\$24.61	\$26.12	\$27.62	\$29.12	\$30.62	\$32.13	\$33.63
Seasonal/Laborer	\$13.96	\$14.34	\$14.72	\$15.10	\$15.48			
<b>ELECTRIC</b>								
Electric Foreman	\$36.69	\$38.29	\$39.88	\$41.48	\$43.07	\$44.67	\$46.27	\$47.87
Electric Groundperson	\$24.90	\$26.32	\$27.76	\$29.20	\$30.64	\$32.07	\$33.51	\$34.96
Electric Lineman I	\$36.03	\$37.57	\$39.10	\$40.64	\$42.17	\$43.71	\$45.25	\$46.79
Electric Lineman II	\$29.73	\$31.17	\$32.62	\$34.07	\$35.52	\$36.95	\$38.40	\$39.84

**ORDINANCE 2257 - EXHIBIT A**  
**Amending Ordinance 2240**

Power Plant Operator		\$29.73	\$31.17	\$32.62	\$34.07	\$35.52	\$36.95	\$38.40	\$39.84
Power Plant Superintendent		\$33.44	\$34.73	\$36.04	\$37.34	\$38.65	\$39.95	\$41.25	\$42.56
	STREET								
Street Foreman		\$26.63	\$27.93	\$29.23	\$30.54	\$31.84	\$33.14	\$34.45	\$35.78
Street Operator		\$23.11	\$24.61	\$26.12	\$27.62	\$29.12	\$30.62	\$32.13	\$33.63
	WASTEWATER								
Wastewater Lead Operator		\$28.76	\$30.22	\$31.68	\$33.15	\$34.61	\$36.07	\$37.53	\$39.00
Wastewater Operator		\$23.79	\$25.34	\$26.88	\$28.43	\$29.97	\$31.52	\$33.06	\$34.61
Wastewater Superintendent		\$36.17	\$37.90	\$39.65	\$41.39	\$43.14	\$44.87	\$46.61	\$48.33
	WATER								
Water Foreman		\$28.15	\$29.60	\$31.04	\$32.48	\$33.92	\$35.35	\$36.79	\$38.20
Water Operator		\$23.11	\$24.61	\$26.12	\$27.62	\$29.12	\$30.62	\$32.13	\$33.63
Water Superintendent		\$31.26	\$32.89	\$34.53	\$36.18	\$37.81	\$39.46	\$41.09	\$42.77

## ORDINANCE NO. 2258

**AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO PARKS AND RECREATION; TO AMEND ORDINANCE 2250 TO CORRECTLY AMEND CRETE MUNICIPAL CODE 3-702 AND MAINTAIN CRETE MUNICIPAL CODE 3-207 IN ITS ORIGINAL FORM;**

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

**Section 1.** That Chapter 3, Article 2, Section 3-702 of the Crete Municipal Code be amended as follows:

### **3-702 Parks and Recreation Department; Camping; Permitted Areas; Fee; Duration**

- (1) Camping is defined as the temporary lodging out-of-doors for recreational purposes and presupposes occupancy of a shelter designed for such purpose, such as a sleeping bag, tent, trailer, or recreational vehicle.
- (2) Camping and the use of trailers or other camping units is permitted only at designated camping areas. Within those designated areas, the pitching of tents or parking of trailers or other camping units is permitted only at designated sites.
- (3) Any person desiring to use a designated camping area for camping purposes shall pay the fee set forth in the City's Master Fee Schedule, which fee shall be paid in advance to the Parks and Recreation Office during regular office hours. An appropriate receipt will be issued that must be displayed on the left front window of the vehicle of the person so camping. No camping shall be allowed in the City outside the designated camping areas.
- (4) No camping shall be allowed for more than ~~seven~~ ten consecutive days during a thirty day period without the express, written permission of the City Administrator or a designee of the City Administrator.
- (5) Any individual plugging an Electric Vehicle up to designated camping space utility hook-ups shall be charged the daily campsite fee for the use of utilities to charge the vehicle.

**Section 2.** That the changes specified in the above section shall be codified as part of the Crete Municipal Code as stated herein.

**Section 3.** That erroneously amended section 3-207 be maintained in its current form as passed in 1998.

**Section 3.** All ordinances and parts of ordinances in conflict herewith are hereby 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 4.** 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 5.** 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 16th day of September, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk





## **Master Fee Schedule**

**Fiscal Year 2024-25**

**CMC §1-930 Fiscal Management; Master Fee Schedule; Amendment; Conflicts**

(1) Each fiscal year, the City Council shall adopt, by resolution, a [Master Fee Schedule](#), which shall establish rates, fees, charges, and other costs imposed by the City for goods and services provided to the public, for permits, licenses, and other grants of privilege, and for any other costs that may be imposed by law. A copy of the Master Fee Schedule, which shall be kept continually current, shall be readily available for public inspection at the City Clerk’s Office. Except as otherwise provided by law, all rates, fees, charges, and other costs found in the Master Fee Schedule shall be cumulative, and all rates, fees, charges, or other costs that may apply in a particular situation shall be due and payable.

(2) The Master Fee Schedule may be amended from time to time by resolution, order, or other appropriate action of the City Council.

(3) In the event of a conflict between the Master Fee Schedule and any other provision of the Crete Municipal Code, the highest rate, fee, charge, or other cost shall apply.

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*PART I: GENERAL ADMINISTRATION*

**General Administrative Services**

Recording/Filing Fee	\$10.00 for first page; \$6.00 per page for each additional
Certification Fee	\$1.50 per page
Notice Publication Fee	\$15.00
Copy Fee	See Library Services
Fax Fee	See Library Services
Election Filing Fee	1% of annual salary of elected position
Returned Check Charge	\$20.00-\$35.00 (dependent on bank servicing fee)
Tax Increment Financing	
Application Fee	\$500
Processing Fee	\$1,500
Administrative Fee	1% of TIF Note principal

**Businesses and Organizations**

Business Registration Fee	\$20.00
Mobile Food Vendor Permit	\$20.00
Itinerant Merchant/Peddler Permit	
Standard Permit	\$100.00
Seasonal Permit	\$500.00
Snow Removal License	\$10.00
Liquor License Application Fee	\$25.00
Special Designated License Event Fee	\$40.00
Bingo Permit	\$10.00
Junk Dealer License	\$10.00
Tobacco Dealer Application Fee	\$15.00
Tobacco Wholesale License	\$100.00

**City Owned/Operated Facility Rentals**

Downtown Parking Lot Space	\$25/stall
Wanek Community Center	\$25/hour (up to 6 hours) or \$150/day plus deposit
Crete Carrier Room- Weekends and Holidays	\$150 per day (requires deposit)
Crete Carrier Room- Weekdays	\$25/hour or \$150 per day (requires deposit)

## Fire and Rescue Services

Burn Permit Fee	\$10.00
Fire Safety Inspection Fee	\$50.00
Treat and Release	\$175.00
Ambulance Stand-by Service	\$100.00

## Ambulance Services

Basic Life Support (BLS)	
Ambulance Service, non-emergency	\$1,030.00 plus mileage rate
Ambulance Service, emergency	\$1,140.00 plus mileage rate
Mileage, per mile patient travels	\$23.00 per mile

Advanced Life Support (ALS)	
Ambulance Service, non-emergency	\$1,250.00 plus mileage rate
Ambulance Service, emergency - Level 1	\$1,410.00 plus mileage rate
Ambulance Service, emergency - Level 2	\$1,760.00 plus mileage rate
Mileage, per mile patient travels	\$23.00 per mile
Advanced Life Support Intercept	\$100.00

## Library Services

Late Return Fee – Print and Audiobooks	\$0.00
Late Return Fee – DVDs	\$0.10 per day, up to \$5.00 maximum
Copier/Printer Rates – 8.5" by 11" Black and White	\$0.25 per page/side
Copier/Printer Rates – 8.5" by 11" Color	\$0.50 per page/side
Copier/Printer Rates – Large Paper	Additional fee based on paper size
3D printing	\$20.00 per hour
Fax	\$2.00 + \$1.00/page

## Parks and Recreation

### Recreation Programs\*

Adult Coed Softball	\$425.00
Kickin' It Martial Arts	\$45.00
Micro Soccer	\$25.00
Micro T-Ball	\$25.00
Youth Flag Football	\$45.00

Youth T-Ball	\$25.00
Youth Soccer	\$45.00
Youth Volleyball	\$45.00
Pickleball Program	\$25.00
Sibling Discount	First Sibling, full price. Any siblings enrolled in the same sport receives a \$10.00 discount
Coaching Waiver	Coaches are allowed free registration for one child in their household who participates on their team.

**Pool and Swimming\***

Pool - Daily Admissions	
3 yrs. old & under	\$0.00
4 to 17 yrs. old	\$4.00
18 to 54 yrs. old	\$6.00
55+ yrs. old	\$4.00
Non-swimming Parent/Guardian	\$2.00
Pool – Season Passes	
Individual	\$60.00
Two Person	\$90.00
Three Person	\$120.00
Four Person	\$150.00
Five Person	\$180.00
Six Person	\$210.00
Seven or more Person	\$240.00
55+ Individuals	\$40.00
Pool Parties	\$250.00
Swimming Lessons	
Infant/Toddler Lessons	\$30.00
Youth/Adult Lessons	\$45.00
Swim Team	\$75.00
Water Aerobics	\$40.00

\*If you have a demonstrated financial need, the Doane Equity Fund may be able to assist you. Contact the City for the necessary form.

**Parks and Fields**

Fields and Concessions (Reservations Required)	
Non-game Field Rental (Practices/Scrimmage)	Free for local teams, \$15.00 non-local teams
Weekday Field Rental (Games)	\$15.00 local teams, \$30.00 non-local teams

Weekend Field Rental (Games)	\$30.00 local teams, \$60.00 non-local teams
Tournament Field Rental (Fri/Sat/Sun)	\$120.00 per field, per day
Non-Refundable Tournament Deposit	\$120.00
Damage, Debris, or Dumping	\$50.00 minimum (time, materials, replacement)
Concessions Sponsorship	By Agreement
Field Sponsorship	By Agreement
Camping Fees	
Campsite Fee – Tuxedo Park	\$15.00 per day
Extended Stay	Prior approval required
Damage, Debris, or Dumping	\$50.00 minimum (time, material, replacement)

## Police and Code Enforcement

### Administrative Services

1 to 5 Copies	\$5.00
6 to 10 Copies	\$10.00
11 to 20 copies	\$15.00
21 plus copies	\$20.00 plus \$0.50 per additional page
Email Accident Reports	\$5.00
CD/DVD	\$5.00
USB Drive	\$5.00
Local Background	\$5.00

### Vehicle and Traffic Enforcement

ATV & UTV Registration Fee	\$100.00 per year
Vehicle Impoundment Fee	\$25.00
Impound Storage Fee	\$5.00 per day
Vehicle Hobbyist Permit	\$100.00 per vehicle
Electric Vehicle Parking Fee	\$10.00 per hour after first 4 hours

### Animal Regulations

Impoundment Fee – Domestic Animals	\$20.00 for first offense; \$40.00 for subsequent offenses
Impoundment Fee – Livestock	\$75.00 for first offense; \$150.00 for subsequent offenses
Impoundment Fee – Dangerous or Prohibited Animal	\$200.00 for first offense; \$300.00 for subsequent offenses
Boarding and Care of Impounded Animals	Daily boarding rate, as billed
Euthanasia Charge	As billed by veterinarian

## Code Enforcement

Seasonal Grass Mowing	
1st Mowing	\$100 per hour
2nd Mowing	\$150 per hour
3rd and Subsequent Mowings	\$200 per hour
Tree and Brush Removal	\$100 per hour
Graffiti Removal	\$100 per hour
Snow Removal	
1st Removal	\$100 per hour
2nd Removal	\$150 per hour
3rd and Subsequent Removal	\$200 per hour
Nuisance Abatement	\$200 per hour plus landfill fees
Nuisance Hearing Application Fee	\$25.00
Vacant Property Registration Fee- Residential	\$250.00
Vacant Property Registration Fee- Commercial	\$1,000.00
Vacant Property 2nd Registration Fee- Residential	\$500.00
Vacant Property 2nd Registration Fee- Commercial	\$2,000.00
Vacant Property 3rd Registration Fee- Residential	\$1,000.00
Vacant Property 3rd Registration Fee- Commercial	\$4,000.00
Vacant Property 4th and Subsequent Registration Fee- Residential	Double the prior vacant property registration fee, not to exceed \$2,500.00
Vacant Property 4th and subsequent Registration Fee- Commercial	Double the prior vacant property registration fee, not to exceed \$10,000.00

**PART II: BUILDING AND CONSTRUCTION**

The permit fee for building, constructing, or engaging in any activity that requires a building permit or other permit issued by the Building Inspector or Public Works Department prior to the application and receipt of such permit shall be 1% of the regular permit fee, or \$100.00 whichever is greater, plus any additional fines, fees, penalties, or costs that may otherwise be imposed by law.

**Commercial Building Permits**

Commercial Construction, Remodel, and Repair	
Estimated Cost of Work	Permit Fee
\$1.00 to \$2,000	\$27.00
\$2,001 to \$5,000	\$48.00
\$5,001 to \$100,000	\$48.00 plus \$4.28 per \$1,000 over \$5,000
\$100,000 to \$500,000	\$455 plus \$2.14 per \$1,000 over \$100,000
\$500,000 to \$1,000,000	\$1,311 plus \$1.60 per \$1,000 over \$500,000
\$1,000,000 and over	\$2,113 plus \$1.07 per \$1,000 over \$1,000,000

Commercial Plumbing Permits	
Permit Issuance Fee	\$18.25 plus additional fee listed below:
Estimated Cost of Work	Additional Fee
\$1.00 to \$500	\$21.50
\$501 to \$1,500	\$43.00
\$1,501 to \$5,000	\$80.00
\$5,001 to \$10,000	\$150.00
\$10,001 to \$25,000	\$250.00
\$25,001 to \$50,000	\$400.00
\$50,001 to \$100,000	\$642.00
\$100,001 and over	\$642 plus \$1.07 per \$1,000 over \$100,000

Commercial Mechanical Permits	
Permit Issuance Fee	\$37.50 plus additional fee listed below:
Estimated Cost of Work	Additional Fee
\$1.00 to \$500	\$21.50
\$501 to \$1,500	\$43.00
\$1,501 to \$5,000	\$80.00
\$5,001 to \$10,000	\$150.00
\$10,001 to \$25,000	\$250.00
\$25,001 to \$50,000	\$400.00
\$50,001 to \$100,000	\$642.00

\$100,001 and over	\$642 plus \$1.07 per \$1,000 over \$100,000
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**Residential Building Permits**

Residential Construction, Remodel, and Repair	
Estimated Cost of Work	Permit Fee
\$1.00 to \$500	\$25.00
\$501 to \$2,000	\$25.00 plus \$3.00 per \$100 over \$500
\$2,001 to \$40,000	\$69.00 plus \$11.00 per \$1,000 over \$2,000
\$40,001 to \$100,000	\$487 plus \$9.00 per \$1,000 over \$40,000
\$100,001 to \$500,000	\$1,027 plus \$7.00 per \$1,000 over \$100,000
\$500,001 to \$1,000,000	\$3,827 plus \$5.00 per \$1,000 over \$500,000
\$1,000,001 and over	\$6,327 plus \$3.00 per \$1,000 over \$1,000,000

For the purpose of determining the estimated cost of work for residential projects, the following minimum square footage valuations will be used for new residential construction, additions, remodels, and residential accessory buildings:

Dwelling Unit	\$89.67 per sq. ft.
Finished Basement	\$36.84 per sq. ft.
Unfinished Basement	\$18.04 per sq. ft.
Accessory Building (inc. attached garages)	\$21.05 per sq. ft.
Deck	\$15.85 per sq. ft.
Concrete Slabs, Driveway, & Sidewalks	\$3.80 per sq. ft.
Swimming Pool / Spa	\$73.34 per sq. ft.
Residential Plumbing Permits	
New Construction Package	\$50.00 (includes 1 kitchen, 2 full bath, laundry)
Permit Issuance Fee	\$18.25 plus the individual costs listed below:
Bathtub/Shower	\$8.00
Clothes Washer	\$8.00
Dish Washer	\$8.00
Floor Drain	\$8.00
Garbage Disposal	\$8.00
Hose Bib	\$8.00
Backflow Prevention Device	\$8.00
Lawn Irrigation System	\$16.00
Sewer Service Line	\$18.25
Sink/Lavatory	\$8.00
Sump Pit and/or Ejector	\$8.00
Water Closet	\$8.00
Water Conditioner	\$8.00

Water Heater	\$8.00
Water Service Line	\$18.25
Repair/replace water/sewer piping	\$8.00
Gas Piping	\$8.00
Gas Appliances	\$8.00

Residential Mechanical Permits	
New Construction Package	\$50.00 per dwelling unit
Furnace Replacement	\$25.00
Central Air Replacement	\$25.00

### Miscellaneous Fees

Fence Permit	\$25.00
Building Moving Permit	\$75.00
Mobile Home Permit	\$50.00
Demolition Permit	\$25.00
Water Well Permit	\$50.00
On-site Wastewater Permit	\$50.00
Residential Re-Roof Permit (Structural see fee schedule)	\$50.00

### Inspections and Plan Review

Additional Inspection Fee	\$80.00 per inspection
Residential Plan Review Fee	5% of building permit fee (minimum \$25)
Commercial Plan Review Fee	10% of building permit fee (minimum \$25)

### Public Property and Right-of-way

Barricade Fee – Type 3	\$15.00 per day
Barricade Fee – Type 2 / 2A	\$5.00 per day
Curb Cut Permit	\$25.00
Street & Alley Right-of-Way Permit	\$75.00
Sidewalk Right-of-Way Permit	\$35.00
Sidewalk Café Permit	\$50.00

### Signs and Awnings

Sign Permit Fee	\$27.00 or \$1.00 per sq. ft., whichever is greater
Awning Permit Fee	\$40.00 or \$4.00 per sq. ft., whichever is greater

## Specialized Trade and Contractor Licensing

License & Registration Fees	
Master Plumber Contractor	\$75.00
Journeyman Plumber	\$37.50
Plumber's Apprentice	\$25.00
Lawn Irrigation Contractor	\$25.00
Water Conditioning Contractor/Installer	\$75.00

The permit fee for building, constructing, or engaging in any activity that requires a building permit or other permit issued by the Building Inspector or Public Works Department prior to the application and receipt of such permit shall be 1% of the regular permit fee, or \$100.00 whichever is greater, plus any additional fines, fees, penalties, or costs that may otherwise be imposed by law.

## Equipment Rental Fees

Electric line trucks	\$78.00 per hour
Skid loader	\$40.00 per hour
Front end loader	\$85.00 per hour
Grader	\$70.00 per hour
Dump Truck - single axle	\$45.00 per hour
Dump truck - double axle	\$55.00 per hour
1/2 Ton Pick-up	\$40.00 per hour
3/4 Ton Pick-up	\$40.00 per hour
1 Ton Pick-up	\$40.00 per hour
Tractor w/ blade or mower	\$40.00 per hour
Street sweeper	\$60.00 per hour
Chipper	\$40.00 per hour
Air compressor	\$35.00 per hour
Gas driven pump	\$10.00 per hour
Pumps	\$10.00 per hour
Barricade with flashers	\$2.50 per barricade per day
Backhoe	\$70.00 per hour
Tar Kettle	\$35.00 per hour
Cones	\$1.00 per cone per day
Concrete Cuts	\$20.00 minimum up to 25 ft.
	\$1.75 per foot after minimum cut
Curb Cuts	\$155.00 minimum
	\$12.00 per foot, whichever is greater
Milling Machine	\$155.00 minimum
*includes skid loader & labor	\$12.00 per foot, whichever is greater
Trencher	\$73.00 per hour

Sewer machine	\$40.00 per hour
Trailer	\$15.00 per hour
Dirt	\$5.00 per yard
5-yard dump truck	\$70.00 delivered (includes truck costs)
10-yard dump truck	\$105.00 delivered (includes truck costs)

*PART III: LAND DEVELOPMENT, PLANNING, AND ZONING*

**Land Use and Zoning Compliance**

Floodplain Development Permit	With Building Permit
Comprehensive Plan Amendment	\$200.00
Certificate of Zoning Compliance	\$50.00

**Plat Review and Recording**

Preliminary Plat	\$200.00 plus City Engineer costs
Final Plat	\$200.00 plus City Engineer costs
Other Plats	\$200.00 plus City Engineer costs
Recording Fee	\$25.00

**Special Requests**

Special Exception Permit	\$200.00
Zoning Change	\$200.00
Variance Request	\$300.00

**Subdivision Development**

Application Fee	\$100.00
Subdivision Review & Inspection Fee	\$250.00
Recording Fee	\$25.00

*PART IV: PUBLIC WORKS AND UTILITIES*

**Airport Service**

Airplane Wash Bay (self-service)	\$50.00 per airplane
Event rental	\$300/day (plus deposit)

Temporary Aircraft FBO Shop Parking-Single Engine	\$50/day
Temporary Aircraft FBO Shop Parking-Multi-Engine/Helicopter	\$80/day
Temporary Aircraft FBO Shop Parking-Jets	\$120/day

## Electric Service

### Residential Service Rates

Residential Services, all classifications, per month	
Customer charge	\$19.50
Rate per kWh – Summer	\$0.1087 per kWh
Rate per kWh – Winter	\$0.1087 per kWh for first 650 kWh used; \$0.0887 per kWh over first 650 kWh used
Load management credit (Summer only)	\$2.50 per controlled kW or HP

### General Service Rates

General Services, all classifications except General Service; Demand, per month	
Customer charge, single phase service	\$33.00
Customer charge, three phase service	\$57.35
Rate per kWh – Summer	\$0.1146 per kWh
Rate per kWh – Winter	\$0.1146 per kWh for first 1,200 kWh used; \$0.0971 per kWh over first 1,200 kWh used
Load management credit (Summer only)	\$2.50 per controlled kW or HP

General Service; Demand, per month	
Customer charge	\$85.00
On-peak demand charge – Summer	\$28.80
On-peak demand charge – Winter	\$21.00
Off-peak demand charge – Summer	\$9.80
Off-peak demand charge – Winter	\$21.00
Rate per kWh – All seasons	\$0.0463 per kWh

Electric Vehicle Charging Rate	\$0.135 per kWh
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### Large Power Service Rates

Large Power Service; LP1, per month	
Customer charge	\$225.00
On-peak demand charge – Summer	\$27.25
On-peak demand charge – Winter	\$20.95
Off-peak demand charge – Summer	\$8.50
Off-peak demand charge – Winter	\$20.95
Rate per kWh – All seasons	\$0.0406 per kWh

Large Power Service; LP2, per month	
Customer charge	\$225.00
On-peak demand charge – Summer	\$26.20
On-peak demand charge – Winter	\$19.85
Off-peak demand charge – Summer	\$8.25
Off-peak demand charge – Winter	\$19.85
Rate per kWh – All seasons	\$0.0395 per kWh

### **Irrigation Service Rates**

Customer charge	\$49.00
On-peak HP charge	\$94.50
Off-peak HP charge	\$32.85
Rate per kWh	\$0.0848 per kWh

The rates above are for the Irrigation Season from June 1 through September 30. During the off-season, the energy charge for all kWh used is based on the General Service G rate. There is a minimum seasonal charge that is the greater of: the HP charge or \$120. The billing HP is the nameplate rating of the motors connected to this service classification.

### **Lighting Service Rates**

City Street Lighting (SL), per month	
Customer charge	\$10.00
Rate per kWh – Summer	\$0.0627 per kWh
Rate per kWh – Winter	\$0.0627 per kWh

Rental Lighting (PL)	
Customer charge	\$10.00
PL1 – 40 watt LED light	\$7.70 per fixture
PL2 – 100/150 watt sodium vapor light	\$7.70 per fixture
PL3 – Greater than 40 watt LED light	\$14.65 per fixture

PL4 – 250 watt sodium vapor light	\$14.65 per fixture
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Rental Lighting (ML)	
Customer charge	\$10.00
ML1 – 40 watt LED light	\$4.35 per fixture
ML2 – 100/150 watt sodium vapor light	\$4.35 per fixture
ML3 – Greater than 40 watt LED light	\$5.65 per fixture
ML4 – 250 watt sodium vapor light	\$5.35 per fixture

### **Cogeneration Rates**

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

Cogeneration CG1	
Customer charge – 240 volts or less	
Single phase meter	\$13.00 per meter
Three phase meter	\$29.00 per meter
Customer charge – Over 240 volts	
Single phase meter	\$29.00 per meter
Three phase meter	\$51.00 per meter
Rate per kWh for energy purchased by the City	\$0.0378 per kWh

Cogeneration CG2	
Customer charge – All voltages	
Single phase meter	\$29.00 per meter
Three phase meter	\$51.00 per meter
Rate per kWh for energy purchased by the City	\$0.0378 per kWh

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

Avoided Cost Rate for Solar and Wind Cogeneration	
Generator nameplate rating of 25 kW or less	\$0.04070 per kWh
Generator nameplate rating greater than 25 kW	\$0.04209 per kWh

### **Production Cost Adjustment**

The base production cost presently in effect is \$0.07184 per kWh, including purchased power costs and transmission service.

## Fees and Charges

Service Deposits	
Residential Services	
R except mobile homes	\$150.00
R mobile homes	\$250.00
General Services	
All general services	80% of the total amount of two months bills, with a minimum of \$50.00
Large Power Services	As set by contract with the City

The service deposits listed above shall apply to all new applications for electric service. The deposits do not apply to existing accounts or transfers of service within the service area of the City unless the customer's rate classification changes.

Any service deposit collected according to this schedule from RH and RHL applicants may be reduced by thirty percent (30%) when a customer has maintained on-time payments for twelve consecutive months.

Connection Charges	
Connections or reconnections made during normal working hours	\$40.00
Connections or reconnections made outside normal working hours at the customer's request	\$75.00
Late Payment Charges	Additional 10%
Returned Check Charge	\$20.00
Waiver/Due Date Extension Charge	\$2.00 per day

## Sewer Service

### Sewer Service Rates

All Residential Service Classes	
Customer charge	\$29.70
Rate per 1,000 gallons of water consumption	\$2.63
All Commercial Service Classes	
Customer charge	\$32.40
Rate per 1,000 gallons of water consumption	\$2.63
All Industrial Service Classes	
Customer charge	\$3,000.00
Rate per 1,000 gallons of water consumption	\$1.84

- For Residential Service Classes, the variable rate is based on the average monthly water consumption for the months of December, January, and February.
- For Commercial Service Classes, the variable rate may be based on the average monthly water consumption for the months of December, January, and February or on the actual water consumption each month.
- For Industrial Service Classes, the variable rate is based on the actual water consumption each month.

Along with the general service rates listed in the table above, additional surcharge rates will be assessed to any customers who discharge high strength wastewater:

Surcharge Rates	
Biochemical Oxygen Demand	\$0.44 per pound of B.O.D.
Total Suspended Solids	\$0.22 per pound of T.S.S.
Total Kjeldahl Nitrogen	\$0.81 per pound of T.K.N.

### Fees and Charges

Tap Fees and Charges	
4" Sewer Service	\$2,414.85
Larger than 4" Sewer Service	As negotiated
Charges for removal and replacement of paving, etc.	Actual costs

Service Deposits	
Residential Service Classes	\$10.00
Commercial Service Classes	150% of the average monthly charge
Industrial Service Classes	150% of the average monthly charge

Connection Service Charges	
Connections or reconnections made during normal working hours	\$35.00
Connections or reconnections made outside normal working hours at the customer's request	\$50.00
Late Payment Charges	Additional 10%
Collection Charge	\$5.00
Returned Check Charge	\$20.00
Waiver/Due Date Extension Charge	\$2.00 per day

### Slug Treatment

Slug Treatment Fees and Charges	
Service Charge	\$15.00 per visit
Load Charge, whichever is greater:	
Flat rate	\$20.00 per load
Variable rate	\$3.00 per 100 lbs. C.O.D. per load plus \$5.00 per 100 lbs. Dry Solids per load plus \$0.50 per 1,000 gallons of flow per load
Labor Charge	\$20.00 per man-hour
Supplies Charge	\$10.00 per barrel of grit

All slug delivered for treatment is subject to inspection. The City reserves the right to refuse any slug at any time and may require any person delivering slug for treatment to provide test results of the slug composition.

### Solid Waste Collection

#### Residential Rates

Residential Rates, per month	
1 Cart	\$21.17
2 Carts	\$26.21
Yard Waste, optional	\$12.00

**Commercial Rates**

For the collection of solid waste and recyclable materials placed in approved carts or totes, with occasional overages, from commercial customers, the following rate schedule shall apply:

Commercial Rate Schedule – Carts/Toters		
Pickup Frequency (per week)	\$/month - 1 Cart/Toter	\$/month - 2 Carts/Toters
1 time	\$21.48	\$34.69
2 times	\$36.00	\$48.58
3 times	\$49.29	\$62.18
4 times	\$64.38	\$76.44
5 times	\$78.36	\$91.26
6 times	\$91.89	\$104.82

For the collection of solid waste and recyclable materials placed in approved dumpsters, with occasional overages, from commercial customers, the following rate schedule shall apply:

Commercial Rate Schedule – Dumpsters					
Pickup Frequency (per week)	\$/month per Dumpster Size (yards)				
	2 yards	3 yards	4 yards	6 yards	8 yards
1 time	\$60.14	\$78.70	\$105.02	\$157.54	\$210.06
2 times	\$91.23	\$117.40	\$209.87	\$315.09	\$420.12
3 times	\$121.24	\$157.41	\$315.09	\$472.64	\$629.86
4 times	\$170.30	\$197.40	\$420.12	\$630.18	\$840.24
5 times	\$218.04	\$237.39	\$525.16	\$787.73	\$1,050.30
6 times	\$261.58	\$277.40	\$630.18	\$945.29	\$1,260.37

## Transfer Station Rates

For the deposit of solid waste and recyclable materials at the Transfer Station, the following rate schedules shall apply:

Transfer Station Rate Schedule – Household Trash	
Amount/Type	Rate
Trash bag (13 gal.)	\$1.00 per bag
Trash can/Toter	\$5.00 per can/toter
Car trunk load	\$11.00 per trunk load
Small Pickup load	\$16.00 per pickup load
Large Pickup load	\$27.00 per pickup load
Trailer load	\$44.00 per trailer load
Miscellaneous large items ( <i>i.e.</i> sofas, mattresses, etc.)	\$11.00 per miscellaneous large item
Transfer Station Rate Schedule – Construction Materials (Roofing, Shingles, Plaster, Wood)	
Amount/Type	Rate
Trash can/Toter	\$11.00 per can/toter
Small Pickup load	\$44.00 per pickup load
Large Pickup load	\$60.00 per pickup load
Trailer load	\$88.00 per trailer load
Transfer Station Rate Schedule- Trees in Landfill/Burn Pit	
Side Dump Trailer	\$70.00
Dump Truck	\$50.00
Out of Hours Key Access	\$500 Annual Fee (renews January 1)
Unreturned Key Fine	\$50
Improper Material Disposal Fine	\$300

Transfer Station Rate Schedule – Recycling Materials	
Amount/Type	Rate
Recyclable Materials*	\$0.20 per pound (minimum of \$1.00)

\*Recyclable materials includes: cardboard, aluminum, tin, mixed paper, empty aerosol cans, and plastics numbered 1-7.

## Water Service

### Service Charge

The monthly service charge for all customer classifications except cash water sales is determined by the size of the meter through which the customer receives service:

Meter Size	Meter Equivalent	Monthly Service Charge
3/4"	1.67	\$22.57
1"	2.67	\$36.89
1 1/2"	3.33	\$74.73
2"	5.33	\$119.44
3"	10.00	\$222.96
4"	16.66	\$372.38

### Water Service Rates

The following monthly water service rates are determined by the amount of water passing through the meter:

General Service Rate, per month	
First 50,000 gallons used	\$1.00 per 1,000 gallons
Over the first 50,000 gallons used	\$0.83 per 1,000 gallons
Over the first 100,000 gallons used	\$0.83 per 1,000 gallons
Off-peak Service Rate, per month	
	\$0.60 per 1,000 gallons
Cash Water Sales	
Service charge	\$3.00
Rate per 1,000 gallons	\$4.00

## Fees and Charges

Service Deposits	
Permanent meters	\$10.00
Mobile service meters	\$100.00
Tap Fees and Charges	
3/4" water service	\$2,775.00 plus \$9.50 per foot over 60 feet
1" water service	\$2,906.98 plus \$11.00 per foot over 60 feet
1 1/2" water service	\$3,737.37 plus \$15.00 per foot over 60 feet
2" water service	\$4,632.71 plus \$21.50 per foot over 60 feet
Larger than 2" Water Service	As negotiated
Charges for removal and replacement of paving, etc.	Actual costs

Connection Charges	
Lots up to 44' of frontage	\$308.00
Lots over 44' of frontage	\$7.00 per foot of frontage
Connection Service Charges	
Connections or reconnections made during normal working hours	\$35.00
Connections or reconnections made outside normal working hours at the customer's request	\$50.00

Maintenance Service Charge	\$10.00 per month
Late Payment Charges	Additional 10%
Collection Charge	\$5.00
Returned Check Charge	\$20.00
Waiver/Due Date Extension Charge	\$2.00 per day

Customers will not be charged for service calls unless the service issues are due to the customer's actions or facilities or caused by freezing or mechanical damage. In such events, there will be a \$40.00 service call charge plus labor and materials.

RESOLUTION 2025-20

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA IN SUPPORT OF ANY AND ALL ACTION TO NAME HIGHWAY 33 FROM CRETE, NEBRASKA TO DORCHESTER, NEBRASKA TO HONOR THE BRAVERY AND SERVICE OF VETERAN CHARLES HAVLAT.

WHEREAS, Charles Havlat, a native of Dorchester, Nebraska, serving his country, the United State of America in World War II, was the last soldier killed in battle in said war, some 13 minutes after World War II was declared to be over; and

WHEREAS, it would be an appropriate memorial to the memory of Charles Havlat to have Highway 33 from Crete, Nebraska to Dorchester, Nebraska named in his honor.

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

That said Council unanimously and wholeheartedly support any and all action to name/rename Highway 33 from Crete, Nebraska to Dorchester, Nebraska to be a memorial to the bravery and service of Charles Havlat and said Council further urges all governmental agencies responsible for establishing said memorial to promptly proceed to do so.

Dated this 16th day of September, 2025

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

(SEAL)

AGREEMENT BETWEEN  
THE CITY OF CRETE, NEBRASKA  
&  
FRATERNAL ORDER OF POLICE, LODGE #74

For the period of:

October 1, 2025 - September 30, 2026

## AGREEMENT

This Agreement by and between City of Crete, Nebraska (hereinafter referred to as "City" or "Employer") and Fraternal Order of Police Lodge No. 74 (hereinafter referred to as "Union or "FOP") is for the purpose of setting forth the agreement between the parties concerning wages, hours and working conditions for certain employees of the City described below, establishing a mutually agreeable means of resolving grievances without work stoppages, and achieving the highest level of employee performance consistent with safety, good health and sustained effort.

### ARTICLE 1 UNION RECOGNITION

**Bargaining Unit.** The Employer recognized the Union as the bargaining representative for all employees in the job classifications of: Lieutenant, Sergeant, Patrol Sergeant and Officer, at the City of Crete Police Department, excluding the positions of Chief, Captain, Code Enforcement Officer, and Administrative Assistant.

### ARTICLE 2 MANAGEMENT RIGHTS

**Section 1. Reservation of Management Rights.** All management rights, inherent management rights, functions, responsibilities and authority not specifically limited by the express terms of this Agreement are retained by the Employer and remain exclusively within the rights of the Employer.

**Section 2. Listing of Management Rights.** The City reserves the right to operate and manage all operations of the City including the City Police Department and to direct the activities of the employees in the bargaining unit covered by this Agreement in accordance with the City of Crete Police Department Standard Operating Procedures as amended from time to time. The rights reserved by the City include, but are not limited to the right: (1) to plan, direct, control, reduce and terminate operations; (2) to determine the nature of services to be supplied and to determine the extent to which such services will be provided by its employees; (3) to determine the scheduling of service and the methods, processes and means of service; (4) to hire, select, assign (and prepare written job descriptions to document such assignments and to modify and amend such written job descriptions from time to time as may be necessary), appraise the performance of employees, transfer, or promote employees; (5) to promulgate and enforce reasonable rules; (6) to establish drug, alcohol and controlled substance testing in accordance with D.O.T. and/or City of Crete Policy; (7) to relieve employees from duty because of lack of work; and (8) to introduce any new or improved methods or facilities.

### ARTICLE 3 WORK STOPPAGES

**Section 1. Prohibition of Work Stoppages.** There shall be no lockouts, strikes, slowdowns, work stoppages or interferences with production, including sympathy strikes or boycotts, for any reason whatsoever during the period of this agreement. The Union and the Employer specifically acknowledge and agree to comply with the requirements of Neb. Rev. Stat. § 48-821 and agrees that

neither the Union nor any of its members in the bargaining unit will violate Neb. Rev. Stat. § 48-821.

**Section 2. Union Obligations.** The Union, its officers, agents and members agree to comply with all of the requirements of Neb. Rev. Stat. § 48-821. If any unauthorized activity in violation of Neb. Rev. Stat. §48-821 occurs or is threatened, the Union agrees to use every means at its disposal to disavow, prevent and terminate such activity in order to preserve the continuity and efficiency of the service provided by the Crete Police Department.

#### **ARTICLE 4 NONDISCRIMINATION**

**Section 1. Prohibition of Discrimination.** All provisions of this Agreement shall be applied equally to all employees in the bargaining unit without discrimination as to sex, race, religion, color, creed, protected age, disability, veteran status, national origin or political affiliation or any other prohibited basis under applicable local, state, and federal law.

**Section 2. Gender References.** All references to employees in this Agreement designate both sexes, and whenever the male or female gender is used, such term shall be construed to include both male and female employees.

**Section 3. Union Membership.** The Employer and the Union agree not to intimidate, coerce, or in any manner interfere with the rights of bargaining unit employees to form, join or assist the Union or to refrain from any such activities.

#### **ARTICLE 5 UNION DUES CHECKOFF**

**Section 1. In General.** The City shall deduct monthly FOP dues from the pay of each Employee covered by this Agreement, provided at the time of such deduction there is in the possession of the City Clerk a current, unrevoked, written assignment, executed by the Employees in a form designed by the FOP. Dues deductions for new members shall begin the first full pay period following the submission of the form to the City Clerk. Such authorization may be revoked by the Employee at any time given written notice thereof to the City Clerk.

**Section 2. Pay Periods.** Such authorized deductions shall be made on the first two pay periods of each month and will within ten (10) days be remitted to the FOP account with notification to the designated FOP official. The FOP shall advise the City in writing of the name of such official.

**Section 3. Continuation.** Previously signed and unrevoked written authorizations shall continue to be effective as to Employees reinstated following layoff, leave of absence, or suspension not exceeding sixty (60) days.

**Section 4. Deduction Authorization.** If the City Clerk receives an Employee revocation or authorization on or before the eighth (8th) day of the first payroll period of the calendar month, no deduction will be made from that payroll period or subsequent payroll period. If such revocation is received after the eighth day of the first payroll period, a deduction will be made from such payroll but shall not be made for subsequent payroll periods.

**Section 5. Notice.** At the time of the execution of the Agreement, the FOP shall advise the City in writing of the exact amount of the regular FOP dues utilizing a dollar or percentage figure. If at any time the FOP changes the dues amount, the FOP shall notify the City in writing and the new amount of dues shall begin the first pay period of the following month.

**Section 6. Indemnification.** The City shall not be liable for remittances of payment of any other sum than those constituting actual deductions made, and if for any reason it fails to make a deduction for any Employee as provided above, it shall make that deduction from the Employee's next pay period in which FOP dues are normally deducted after written notification to the City of the error. If the City makes an overpayment to the FOP, the City will deduct that amount from the next remittance to the FOP. The FOP agrees to indemnify and hold the City harmless against all claims, lawsuits, orders, or judgments brought or issued against the City as a result of any action taken or not taken by the City, under the provisions of this Article.

## **ARTICLE 6 BULLETIN BOARD AND MEETING SPACE**

**Section 1. Bulletin Board Designation.** The City shall permit the FOP to use one bulletin board, located in the entry room off of the garage, for posting FOP notices. Only the FOP President and his/her designee shall be permitted to post or remove notices. The FOP shall be permitted to keep two (2) file cabinets within the police facility, at the expense of the FOP. The file cabinets shall be clearly marked with their locations agreed upon by the Police Chief and FOP President.

**Section 2. Bulletin Board Materials.** Materials posted shall concern elections, meetings, reports and other official Union business or notices of social and recreational activities, but no material will be posted of a political nature; nor shall any material derogatory to the Employer or any other employees be posted. All material posted on the bulletin board shall either be on Union stationary or otherwise authenticated and shall be authorized on its face by an officer of the Union. No material may be posted on the bulletin board until it has been approved by the Chief of Police as having met the requirements of this section.

**Section 3. Meeting Space.** The Union shall be entitled to use the Crete Police Department meeting room in the basement of the Department to hold Union meetings on a reasonable basis, including meetings to discuss negotiations, if the Union provides the Chief of Police on a reasonable basis with a reasonable amount of notice. The Chief will not withhold use of the room unreasonably.

## **ARTICLE 7 FUNERAL LEAVE**

**Section 1. Benefit.** In the event of a death in the immediate family of an employee covered by this Agreement, the Employer will grant time off with pay of three (3) days for making arrangements for and/or attendance at the funeral of such family member. The immediate family shall include the following persons: spouse, domestic partner, parents, step- parents, mother in-law, father in-law, children, step-children, grandchildren, siblings, and brother-in-law and sister in-law. The term "domestic partner" shall be that person that qualifies as such under the definition of domestic partner currently codified in the Office of Personnel Management Regulations, 5 C.F.R. § 875.213.

In the event of a death in the secondary family of an employee covered by this Agreement, the Employer will grant time off with pay of one (1) day for making arrangements for and/or attendance at the funeral of such family member. The secondary family shall include the following persons: grandparents, aunts, uncles, nieces and nephews.

**Section 2. Verification.** An employee must be on the current payroll as of the date of the death of the member of the immediate or secondary family in order to qualify for the benefit and must notify his supervisor not later than the first (1st) day of such absence.

When requested, the employee must furnish proof satisfactory to the City of the death, the relationship to the deceased, the date of the funeral, and/or the employee's actual attendance at such funeral.

## **ARTICLE 8 GRIEVANCE PROCEDURE**

**Section 1.** For purposes of this agreement, a contract grievance is defined as any dispute concerning the interpretation or application of a provision of this agreement. All other grievances shall follow City Policy as written on the date this contract is signed and adopted.

**Section 2.** The Union and any member of the bargaining unit shall be authorized to file a grievance. When the Employer receives a grievance filed by an Employee without the Union assistance, the Employee shall notify a designated Union representative. A Union representative shall have the right to be present at any discussion between the Employer and Employee regarding the grievance.

**Section 3. Informal Step.** The Union or Employee may initially discuss the grievance with the Chief of Police in order to informally resolve matters as quickly as possible. In the event a satisfactory settlement is not reached, the following procedure shall be available to the Union or aggrieved Employee.

Step 1. The Union or any Employee shall file a grievance, in writing, to the City Administrator. Such grievance must be filed within ten (10) working days from the date the Grievant became aware of the event giving rise to the grievance or the grievance will be presumed to have been waived. The City Administrator will advise the Mayor and will respond, in writing, within ten (10) working days of receipt of the written grievance. The City Administrator, Union and Grievant may meet to discuss the grievance prior to the City Administrator making a decision.

Step 2. Within ten (10) working days after receiving the decision of the City Administrator on the grievance, the Union or Grievant, if still dissatisfied with such decision, may appeal the decision by presenting the grievance in written form to the City Council. The City Council shall respond in writing to the Grievant within ten (10) working days after receiving the grievance. The City Council's written response must include his reason(s) for the decision.

Step 3. Within thirty (30) calendar days after receiving the written decision by the City Council on the grievance, the Union or Grievant, if dissatisfied with such decision, may submit the grievance to a court of competent jurisdiction.

**Section 4.** The time limits provided for in this grievance procedure shall be strictly construed and the failure of any party to meet the time limits stated in this grievance procedure relative to the submittal of the grievance shall constitute an unconditional acceptance of the remedy promulgated at previous step, or shall constitute a withdrawal of the grievance, whichever is appropriate. In the event that the Employer fails to answer a grievance within the time specified, the grievance may be processed to the next higher level and the same time limits shall apply as if the Employer's answer had been timely filed on the last day.

**Section 5.** The Employer and the Union or Grievant, by mutual agreement in writing may extend time limits or waive any or all of the steps cited above.

## **ARTICLE 9 OVERTIME**

**Section 1. Overtime for Sergeants and Officers.** Sergeants and Officers working beyond forty (40) hours in any one work week shall be paid overtime pay at a rate of one and one-half times the regular hourly rate of pay of such employee. The City reserves the right to enact the 207(k) exemption for law enforcement employees in the unit. In the event, the City implements 29 U.S.C. § 207 (k), Sergeants and Officers working beyond the hours specified by the City that are consistent with the parameters provided in 29 C.F.R. § 553.230 will be paid overtime at a rate of one and one-half times the regular hourly rate of pay of such employee. However, the City shall provide the FOP with a 60-day notice prior to any such implementation.

**Section 2. Compensatory Time.** The Employer shall maintain a compensatory time bank for each bargaining unit employee. At the end of the two week pay period, Employees shall denote on their time card what overtime hours they wish to have placed in Compensatory Time Bank, and which overtime hours are to be paid by payroll for that pay period. If there is no denotation on the time card, then all overtime hours will be paid out by payroll.

**Section 3. Use.** Any employee that has accrued compensatory time, shall be permitted to use such time off within a "reasonable period" after making the request, if such use does not "unduly disrupt" the operations of the agency.

**Section 4. Bank Maximum.** The maximum amount of compensatory time which may be carried in any employee's compensatory time bank shall be 128 hours. Should the employee's Compensatory Time Bank reach its maximum accumulation, then all overtime hours shall be paid out by payroll until such time as the employee uses compensatory time to reduce the comp time bank amount. Upon termination of employment, the employee shall be paid for all compensatory time at the employee's current rate of pay.

**Section 5. Hours Worked.** Holiday hours, vacation hours, funeral leave hours, sick leave hours and compensatory time hours shall not be treated as hours worked for the purposes of calculating overtime.

**ARTICLE 10  
WAGES**

**Section 1. Wages.**

A. Pay Grid. The pay grids to be utilized during the term of this Agreement are attached hereto as Appendix A.

All hourly wage amounts shall be included in any computations for overtime.

B. Placement. New employees may be placed at any step on the pay plan at the time of hire. If an employee is initially placed on a step that is higher than the initial step, the length of pay plan step shall remain the same as the pay plan provides. However, the probationary period for that employee shall be 6 months for an officer with the discretion to extend said probationary period for up to 6 additional months, and 4 months for a Sergeant. Promoted employees shall be placed on a step at the higher rank which is not less than 5% above their current rate of pay and will advance a step on the promotion anniversary.

C. Movement in Steps. Employees shall progress in the pay plan based on the years of service to the City. The first step for Officers shall last a minimum of 6 months. Thereafter, all remaining steps shall last a maximum of 1 year. The first step for Sergeant if an outside hire shall be six months, the first step for an officer internally promoted to Sergeant shall be a probationary period which shall last 4 months. Thereafter, all remaining steps shall last a maximum of 1 year.

D. The Department Head, with the Administrator's approval, may advance an employee two (2) steps one time during the employee's tenure.

**Section 2. Call Back Pay.** Bargaining unit employees called back to work after completing their regular shift and being off duty before being called back to work shall be paid a minimum of two hours call back pay at one and one halftimes the regular rate of pay for that employee or one and one-half (1-1/2) times the actual hours worked, whichever is greater.

Employees required to work on a regularly scheduled day off shall be paid a minimum of two (2) hours at one and one-half (1-1/2) their regular rate of pay or one and one-half (1-1/2) times the actual hours worked, whichever is greater.

**Section 3. Court Pay.** Bargaining unit employees notified or subpoenaed to appear at court proceedings on a regularly scheduled day off or outside their regularly scheduled work hours, shall be paid a minimum of two hours' court pay at one and one-half times their regular rate of pay or one and one-half (1-1/2) times the actual hours worked, whichever is greater, if the employee is actually present in court or is already on their way to court from home. Bargaining unit employees who are notified or subpoenaed to appear at court proceedings on a regularly scheduled day when such proceedings run into or extend past their regularly scheduled shift, the employee shall be paid at a rate of one and one halftimes their regular rate of pay only for those hours before or after their regularly scheduled work time.

**ARTICLE 11  
VACATION**

**Section 1. Eligibility.** All bargaining unit employees are eligible to accrue vacation benefits from the outset of employment. Probationary employees shall not be permitted to use vacation without express permission from the Chief of Police.

**Section 2. Benefit.** The accrual rate for paid vacation to be made available to eligible employees, prorated biweekly, shall be:

A.	Start through Year 2	80 hours
B.	Year 3 through Year 4	100 hours
C.	Year 5 through Year 9	120 hours
D.	Year 10 through Year 12	130 hours
E.	Year 13 through Year 14	140hours
F.	Year 15 through Year 17	150 hours
G.	Year 18 through Year 20	160 hours
H.	Year 21 through Year 23	170 hours
I.	Year 24 through Year 25	180 hours
J.	Year 26+	185 hours

**Section 3. Usage.** To accommodate scheduling requirements, eligible employees must request vacation time in advance, in writing as follows: seniority will apply when two (2) or more employees submit vacation requests at the same time. Once scheduled, employees will not be able to use rank or seniority to replace an employee already scheduled for vacation.

- A. Police Officers must obtain the approval of the Patrol Sergeant;
- B. Police Sergeants and Lieutenants must obtain the approval of the Police Chief;

**Section 4. Accumulation.** The maximum number of vacation hours which may be accumulated by an eligible employee is 281 hours. All hours above 281 shall be forfeited.

**Section 5. Vacation Hours.** Vacation hours are not considered as hours worked in the computation of overtime.

**Section 6. Separation.** Employees separating from employment due to resignation, dismissal, retirement or death will be paid 100% of all accrued but unused vacation pay, up to the maximum accumulation allowed as provided in Section 4 above.

**ARTICLE 12  
TUITION REIMBURSEMENT**

Tuition reimbursement for continuing education will be available to all full-time employees after six (6) months of employment subject to the following guidelines, for the purpose of enhancing the knowledge and skills of employees to better perform their current duties.

Employees are required to receive approval from the Chief of Police and City Administrator

to receive reimbursement. Employees shall complete a "Tuition Request Form".

Reimbursement shall include books, fees, and tuition cost only, based on the following scale:

- A or B - 100%
- C - 85%
- D or F - 0%

## **ARTICLE 13 SICK LEAVE**

**Section 1. Qualifications.** Sick leave shall be granted to employees in the bargaining unit for any of the following reasons:

- A. Personal illness or injury creating an incapacity to work.
- B. A quarantine of the employee in accordance with community health regulations.
- C. An appointment with a doctor or dentist.
- D. An illness, medical appointment, or condition of an immediate family member which requires the employee's presence. Immediate includes the employee's Mother, Father, Spouse, in-laws, Children, Brother, Sister, and Grandchildren.

**Section 2. Benefit.** Sick leave shall accrue for bargaining unit employees from their initial date of employment at the factored hourly equivalent of 8.25 hours per month of service.

**Section 3. Maximum Accumulation.** Bargaining unit employees may accumulate up to 99 1 hours of sick leave. Any sick leave accrued beyond that maximum level shall be forfeited.

**Section 4. Notification.** An employee on sick leave shall report to his/her supervisor whenever possible, at least one hour before the work shift when he or she will be absent. The employee shall keep the supervisor informed of his or her need for sick leave and anticipated date for return to work.

**Section 5. Separation.** Employees separating from employment due to resignation or dismissal will not receive any payout of sick leave hours upon separation of employment.

Employees separating due to retirement as defined by the City of Crete Police Pension Plan, or death will be paid fifty percent (50%) of accumulated sick leave. Upon the death of an employee, the employee's estate will be paid 50% of all unused sick leave regardless of years of service.

## **ARTICLE 14 HOLIDAYS**

**Section 1. Eligibility.** All employees in the bargaining unit shall be entitled to holiday pay benefits from their date of hire.

**Section 2. Holidays.** Bargaining unit employees will earn the number of holidays that are provided to the City of Crete employees at large, on the days that those holidays actually fall. (The pay shall be based on the number of hours the employee is ordinarily scheduled to work).

The following are the Holidays for all employees:

- New Year's Day, January 1
- Martin Luther King Jr. Day, Third Monday in January
- President's Day, Third Monday in February
- Spring Holiday, Monday after Easter
- Memorial Day, Last Monday in May
- Juneteenth, June 19
- Independence Day, July 4
- Labor Day, First Monday in September
- Veteran's Day, November 11
- Thanksgiving Day, Fourth Thursday in November
- Day after Thanksgiving, Fourth Friday in November
- Christmas Eve, December 24 one half (1/2) day
- Christmas Day, December 25

**Section 3. Holiday Pay.** Employees who actually work on holidays shall receive pay at one and one-half (1-1/2) times their regular rate for the hours worked in addition to the regular holiday pay received by all employees.

**Section 4. Overtime.** Holiday pay hours shall not count as hours worked for the purposes of overtime.

**Section 5. Flex/Comp Time.** The City reserves the right to flex holidays. Employees may voluntarily flex holidays. Employees may place the flexed holiday benefit hours into their comp bank.

## **ARTICLE 15 HEALTH INSURANCE**

**Section 1.** The City agrees to provide single and family coverage health and life insurance benefits to permanent full-time employees in the bargaining unit pursuant to the City of Crete's health insurance program.

**Section 2.** The City reserves the right to modify plan benefits, insurance carriers, third party administrators, and otherwise make changes and modifications in the health insurance benefits provided to employees in the bargaining unit during the life of this contract.

**Section 3.** The City shall pay 85% of the premium for Family coverage; the employee shall

pay 15% of the premium. The City shall pay 100% of the premium for single coverage.

## **ARTICLE 16 OTHER INSURANCE**

**Section 1. Dental Insurance.** The City agrees to provide dental insurance coverage to bargaining unit employees and their family provided to City employees at large, but shall pay the same percentage of premiums that it pays for unit member's health care.

**Section 2. Life Insurance.** The City will provide life insurance coverage for bargaining unit employees of \$25,000 and the City agrees to pay 100% of the premium for such. The beneficiary shall be determined by the Employee. In the absence or death of the beneficiary, the full amount will be paid to the Employee's estate. Benefits will be paid for any on or off-duty death in which a policy benefit is paid.

**Section 3. Vision Insurance.** The City agrees to provide employees with the option for vision insurance with employees selecting such coverage to pay 100% of the cost through a payroll deduction.

**Section 4. Short Term Disability.** The City agrees that bargaining unit members shall be provided the short-term disability policy issued by an insurance company approved by the City Council to provide coverage for City employees. The weekly benefit provided by this policy is 66 2/3% of the average weekly wage or a weekly maximum of \$1,200.00, whichever is less.

Employees shall not be required to use vacation or compensatory time before accessing short term disability insurance coverage or during any period of time that one is receiving short term disability insurance coverage.

**Section 5. Long Term Disability.** The City agrees that bargaining unit members shall be provided the long-term disability policy issued by an insurance company approved by the City Council to provide coverage for City employees. The monthly benefit provided by this policy is 66 2/3% of the average monthly wage or a monthly maximum of \$4,000.00, whichever is less. Employees shall not be required to use vacation or compensatory time before accessing long term disability insurance coverage or during any period of time that one is receiving long term disability insurance coverage.

**Section 6. Continuation of Benefits.** The City agrees to continue paying all full-time employee benefits to include accumulation of vacation and sick leave, all health, dental and required life insurance premiums, as well as any other benefits set out in this agreement for a six (6) month period for any Employee who is off work due to an injury or illness covered under (a) Short Term Disability, (b) Long Term Disability or (c) while the Employee is on paid administrative leave. Thereafter, the City shall continue to pay 50% of the full-time employee benefits for a period of six (6) additional months. The City agrees to continue paying all full-time employee benefits to include accumulation of vacation and sick leave, all health, dental and required life insurance premiums, as well as any other benefits set out in this agreement for a twelve (12) month period for any Employee who is off work due to an injury or illness covered under Workers Compensation. The employee shall be entitled to use any available sick leave, vacation leave, or compensatory leave to supplement all pay and benefits to reach the 100% level of his or her pay and benefit levels. At all times, the employee will be responsible for their contributions to benefits and all voluntary policies that are paid through

payroll deductions.

## **ARTICLE 17 LEAVES OF ABSENCE**

**Section 1. Family and Medical Leave.** Eligible bargaining unit employees shall be provided leave under the FMLA and the City reserves the right to require employees to substitute paid leave for any unpaid leave provided under the FMLA. If required to substitute paid leave, the employee's sick leave will be expired first.

**Section 2. Military Leave.** The City agrees to provide military leave to bargaining unit employees in accordance with federal and state law.

## **ARTICLE 18 PROBATIONARY PERIOD**

**Section 1.** All non-certified employees in the bargaining unit shall serve a probationary period of six (6) to twelve (12) months from date of graduation from the Nebraska Law Enforcement Training Center not to exceed twenty four (24) months from time of hire. Certified officers shall serve between six (6) and twelve (12) months probation from time of hire according to Article 10. During this period, an employee shall be subject to termination with or without cause, and without due process. Promoted employees shall serve a four (4) month probation.

**Section 2.** No probation period other than those outlined above may be instituted.

## **ARTICLE 19 UNIFORMS**

**Section 1. Benefit.** All uniform and equipment items provided by the City shall remain the property of the City and must be returned to the City upon termination of employment. The City will be responsible for replacement of supplied uniform and equipment items if unserviceable due to normal wear or on-duty damage. All uniform and equipment items are subject to the approval of the Chief of Police.

**Section 2. Uniforms.** The City shall provide each employee with uniforms if the employee is required to wear a uniform. Uniform items shall include, but are not limited to: shirts, cargo pants, winter coat, baseball cap, rain jacket, nametags, and other insignia, as appropriate for position and rank, etc. The City shall also provide a badge of office to sworn officers.

**Section 3. Equipment.** The City shall provide each employee with the individual equipment necessary to perform their respective duties. Individual equipment items for sworn officers shall include, but are not limited to: a whistle, police baton, handcuffs, flashlight, a primary weapon (pistol), a patrol rifle, ammunition magazines, ammunition, body armor, belt, external vest carrier, etc. The City shall provide training ammunition as approved by the Chief of Police.

**Section 4. Employee Obligation.** The employee shall maintain uniforms and equipment

items in good condition. The employee shall maintain a neat appearance. Upon separation from employment, each employee shall return all uniforms and equipment items provided by the City. The employee may be responsible for replacement of supplied uniform and equipment items if unserviceable for reasons other than normal wear or on-duty damage. The employee shall not wear any uniforms items while off-duty except as required to travel to or from work or as otherwise approved by the Chief of Police. The employee shall provide and maintain all black footwear (shoes or boots as preferred by the employee) and all underwear (all visible underwear worn by sworn officers shall be black in color). Sworn officers who wish to carry a secondary pistol may do so at the consent of the Chief of Police and at their own expense.

## **ARTICLE 20 SENIORITY**

**Section 1.** Seniority shall be based on continuous length of full-time service with the Crete Police Department without a break or interruption. The seniority of an employee is determined by the length of fulltime service computed in years, months and days from the beginning of his/her last continuous employment. Leaves of absence, leaves without pay, layoffs or suspensions for disciplinary reasons all for ninety (90) calendar days or less shall not constitute a break or interruption of service within the meaning of this section. Military Leave does not constitute a break or interruption of service with the Employer

**Section 2.** A list of Employees arranged in order of seniority shall be maintained and made available for examination by Employees. The list will be revised and updated at the end of each fiscal year.

**Section 3.** Where two (2) or more Employees in the same classification are appointed on the same date, their seniority standing shall be determined based on their placement on the hiring list.

## **ARTICLE 21 OUTSIDE EMPLOYMENT**

**Section 1.** Employees shall be entitled to engage in outside employment provided the duties of the outside employment do no constitute a conflict of interest nor conflict with employee's performance of duties with the City and responsibility to the City. The Chief of Police shall decide whether a conflict of interest exists. Duties with the Employer and responsibility to the City shall take priority over outside employment.

**Section 2.** An employee must notify the Chief of Police, in writing of any request for outside employment. Failure to do so, could result in disciplinary action including the loss of permission for outside employment. Employees shall not wear or use the Employer's provided clothing or equipment, with the exception of bulletproof vests, during any outside employment without the written permission of the Chief of Police. All outside employment shall be governed by the Police Department Standard Operating Procedures.

**Section 3.** Employees shall be allowed to work up to twenty (20) hours a week at outside employment.

**ARTICLE 22  
REDUCTION IN FORCE AND RECALL**

**Section 1.** In the event of a reduction of the work force, entry level probationary Employees shall be laid off first. All other Employees shall then be laid off by inverse seniority with the least senior Employee being laid off first. No regular Employee shall be laid off while there are provisional, probationary, part-time, or seasonal Employees working in the same classification.

**Section 2.** When a layoff becomes necessary, the Employer will notify the FOP and individual in writing with as much notice as possible, but not less than thirty (30) days.

**Section 3.** An Employee whose position has been eliminated by such a reduction may request the Mayor to be considered for retention in another City position. The request shall be in writing, within ten (10) work days of the notice of the determination to eliminate the Employee's position.

**Section 4.** The names of Employees who have been laid off shall be placed on a recall list, maintained by the Employer. The Employer shall rehire in the reverse order of layoff, provided, such Employees are otherwise qualified to perform the duties of the position. No new Employees will be hired by the Employer as long as there are Employees laid off whom have seniority. Recall shall be a registered letter to the Employee's last known address. It shall be the Employee's responsibility to notify the Employer, in writing, of a change of address. If the Employee does not respond in fourteen (14) calendar days, or denies the recall, that Employee's name shall be deleted from the recall list.

**Section 5.** Employees who have been laid off shall have recall rights for two years from the date of their layoff.

**Section 6.** The Employer will make its best efforts to assist laid off Employees with maintaining their certifications while the employees are laid off.

**ARTICLE 23  
PERSONNEL FILES**

**Section 1.** Each Employee shall, upon request, have the right to review his or her personnel file during regular business hours.

**Section 2.** No record of complaints, allegations, personnel action taken, or any disciplinary action pertaining to an Employee shall be kept by the Employer in any location other than the personnel file maintained by the Employer in any location other than the personnel file maintained by the City at City Hall.

No record of complaints determined to be unfounded or without merit will be kept in an employee's personnel file for more than 2 years from the date of the complaint.

**ARTICLE 24  
DISCIPLINE**

All discipline will conform to the City of Crete Civil Service Commission Rules and Regulations and Civil Service Code as amended and approved when needed.

**ARTICLE 25  
SAVINGS CLAUSE**

If any provision of this agreement is subsequently declared by the proper legislative or judicial authority to be unlawful or unenforceable, all other provisions to this agreement shall remain in full force and effect for the duration of the agreement.

**ARTICLE 26  
DURATION**

This agreement shall remain in full force and effect until a successor agreement is reached or a ruling is entered by the CIR setting the wages, benefits, and conditions of employment. The parties agree that during the term of this Agreement, neither party shall file a case to determine the propriety of the wages provided herein under the terms of Section 48-818 (a.k.a. a "wage case") in the Commission of Industrial Relations. Nothing in this language shall prohibit the parties from filing grievances, prosecuting those grievances through appeal to the appropriate court, or filing actions for breach of contract, or filing prohibited practice or representation actions in the Commission of Industrial Relations.

**FRATERNAL ORDER OF POLICE, LODGE #74**

**CITY OF CRETE, NEBRASKA**

\_\_\_\_\_  
President

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**APPENDIX A  
HOURLY WAGE RATES**

<b>Officers</b>							
<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>
\$ 28.67	\$ 29.81	\$ 31.01	\$ 32.25	\$ 33.54	\$ 34.87	\$ 36.28	\$ 37.72

<b>Sergeants</b>							
<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>
\$ 34.18	\$ 35.21	\$ 36.26	\$ 37.34	\$ 38.46	\$ 39.63	\$ 40.81	\$ 42.04

<b>Lieutenants</b>							
<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>	<b>Step 6</b>	<b>Step 7</b>	<b>Step 8</b>
			\$ 37.80	\$ 39.38	\$ 40.95	\$ 43.58	\$ 45.15

# CLINE WILLIAMS

## **ENGAGEMENT AGREEMENT FOR LEGAL SERVICES**

This Engagement Agreement for Legal Services (“Agreement”) confirms that the City of Crete, Nebraska (the “City”) hereby retains and employs the law firm of Cline Williams Wright Johnson & Oldfather, L.L.P. (“Cline Williams”) as its attorneys. Cline Williams’ representation of the City will begin upon Cline Williams’ receipt of a signed copy of this Agreement.

**Retention and Scope of Engagement.** In addition to other legal services for which the City may engage Cline Williams from time to time, the City hereby retains Cline Williams to provide legal services to the City while its City Attorney is on maternity leave. Cline Williams engagement under this Agreement shall include all legal work specifically requested by the City, and it is expected to include, at a minimum, attendance at City Council meetings, committee meetings, and Planning Commission meetings, and related legal work. The legal services which Cline Williams will provide under this Agreement are limited to those services set forth in this paragraph, and will not include advice on tax-related or other issues or matters unless and to the extent specifically requested by the City and included in the scope of Cline Williams’ representation as set forth above.

It is the City’s responsibility to ascertain whether the City is covered by any insurance for either liability or legal expenses. If so, the City is responsible to notify the City’s insurers of the claim or potential claim and Cline Williams’ involvement as soon as possible. It is also the City’s responsibility to inform Cline Williams if the City believes that the City has insurance coverage for the specific matter for which Cline Williams has been retained.

**Client Liaison and Cline Williams Liaison.** Tom Ourada (City Administrator) will be the City’s primary client contact for Cline Williams in connection with the legal services provided by Cline Williams pursuant to this Agreement. Alison Janecek Borer will be the Cline Williams attorney who will serve as the primary contact for the City for the legal services provided by Cline Williams pursuant to this Agreement.

**Fees for Legal Services.** Cline Williams’ fees for legal services will be charged based upon the amount of time each attorney and paralegal expends on legal services provided pursuant to this Agreement multiplied by an hourly rate Cline Williams assigns annually to each attorney or paralegal.

The hourly rates assigned to each Cline Williams attorney and paralegal vary depending on the experience of the professional involved. The hourly rates for the attorneys and paralegals who, at this time, have been identified as likely to provide legal services on this matter and their present hourly rates are as follows:

Henry L. Wiedrich	\$425/hour
-------------------	------------

John F. Zimmer                      \$360/hour

Alison Janecek Borer                \$335/hour

Other Cline Williams attorneys and paralegals may be assigned to work on certain aspects of this matter as needed. Cline Williams' hourly rates are subject to annual, internal reviews and adjustments, and Cline Williams reserves the right to revise those hourly rates accordingly. The hourly rates noted above for this engagement will not be adjusted in 2025.

**Additional Charges.** In addition to the fees for legal services provided for above, Cline Williams may incur expenses on the City's behalf for which the City will be obligated to reimburse Cline Williams. Invoices for expenses charged by third parties will be submitted by Cline Williams to the City for direct payment, whenever possible. The City agrees to reimburse Cline Williams for all expenses incurred by Cline Williams in connection with this matter, or, if the City is billed directly for these expenses, to make prompt payment directly to third parties. Such expenses shall include, but not be limited to, all filing fees, charges for service of process, witness fees, court costs, deposition costs, travel expenses for Cline Williams attorneys, document reproduction costs, expenses for investigators, consultants or experts necessary to assist in representation of the City's interest, and all other expenses necessarily incurred by the City or Cline Williams in connection with Cline Williams' representation of the City with respect to this matter.

In addition, Cline Williams pays its electronic research service provider a monthly subscription fee. Electronic research done outside of Cline Williams' subscription will be billed to the City at the cost charged Cline Williams by the electronic research service provider.

**Billing.** Cline Williams will send the City monthly statements for fees and expenses charged in connection with Cline Williams' representation via email to Tom Ourada at [tom.ourada@crete.ne.gov](mailto:tom.ourada@crete.ne.gov).

All billing statements not paid within forty-five (45) days of the billing statement date will be deemed to be past due and interest will accrue from the billing statement date on all amounts set forth in the statement at the rate of one percent (1%) per month.

If the City has any questions about any invoice, the City should raise them with Cline Williams as soon as possible. If any portion or element of an invoice is questioned, then the remainder of the invoice is to be paid within 30 days.

The City further agrees that the proceeds of any recovery by the City, whether by settlement, judgment, levy or otherwise, are available to satisfy the fees and expenses owing Cline Williams, and Cline Williams shall possess a lien upon all funds recovered to secure payment of fees and expenses.

The City is ultimately responsible for payment of Cline Williams' billing statements, even though a third party may have agreed with the City to do so on the City's behalf. An attorney may accept payment for fees from someone other than a client so long as (1) the client consents after consultation and full disclosure, (2) the third

party does not interfere with the attorney's independence of professional judgment or with the attorney-client relationship and (3) the attorney preserves client confidences in accordance with the ethical duty of confidentiality. To the extent a third party, such as an insurance company, will be paying the City's legal expenses, the City is Cline Williams' client and Cline Williams is performing services on the City's behalf, not on the third party's behalf. The City controls the decisions.

Insurance billing guidelines may require Cline Williams to provide some level of detail about the services provided to the City. Insurance companies normally consider the billing information confidential.

**Withdrawal from Representation.** Cline Williams reserves the right to withdraw from representation under circumstances permitted by applicable rules of professional conduct. These situations include, but are not limited to: the City's failure or refusal to carry out its promises in this Agreement; a conflict of interest that prevents Cline Williams' continued representation, or where the City's conduct makes continued representation by Cline Williams unreasonably difficult.

**Termination of Representation.** When Cline Williams has completed the scope of work for which Cline Williams has been retained under this Agreement, Cline Williams will consider Cline Williams' representation of the City pursuant to this Agreement to have ended.

The City may terminate Cline Williams' representation at any time, with or without reason. The City's termination of Cline Williams' representation in no way relieves the City of the obligation to pay for legal services that have been rendered and expenses incurred prior to the time of termination or that are necessitated to make an orderly transfer of Cline Williams' file materials.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

CITY OF CRETE, NEBRASKA

By: \_\_\_\_\_  
Dave Bauer, Mayor

CLINE WILLIAMS  
WRIGHT JOHNSON & OLDFATHER, L.L.P.

By: s/ Alison Janecek Borer  
Partner

**RESOLUTION NO. 2025-21**

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA AUTHORIZING THE PROHIBITION OF PARKING ALONG THE SOUTH SIDE OF 11TH STREET BETWEEN FOREST AND BOSWELL AVENUE.

WHEREAS, the City of Crete, Nebraska has authority over the roads within the City of Crete; and

WHEREAS, parking along 11<sup>th</sup> Street between Forest and Boswell Avenue impacts traffic mobility.

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

Section 1. That the City of Crete be authorized prohibit parking along the South side of 11<sup>th</sup> Street between Forest and Boswell Avenue.

PASSED AND APPROVED this 16th day of September, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



# CRETE, NEBRASKA

Zoning/Subdivision  
Regulations





September 16, 2025

City of Crete  
Attn: Tom Ourada, City Administrator  
243 East 13<sup>th</sup> Street  
Crete, NE 68333

Subject: Proposal for Zoning Ordinance & Subdivision Regulations Update

Dear Tom,

I am pleased to submit this proposal on behalf of Marvin Planning Consultants to assist the City of Crete for the comprehensive review and update of its Zoning Ordinance and Subdivision Regulations. As a firm with extensive experience in land use planning, zoning code revisions, and regulatory modernization, we are excited about the opportunity to work with the City of Crete.

Our team brings solid knowledge and understanding of the Nebraska Revised State Statutes, Nebraska and Federal case law. In addition, we have an established process for engaging the many stakeholders and users of the City's zoning and subdivision regulations. With a deep understanding of Nebraska land use laws and best practices, we are committed to ensuring that the updated regulations are clear, functional, and responsive to Crete's ongoing growth and development.

In this proposal, we outline a strategic approach that prioritizes efficient document organization, modernization of zoning definitions, streamlined development procedures, and enhanced usability for both city officials and the public. We also emphasize innovative zoning solutions that align with Crete's evolving needs while maintaining its unique small-town atmosphere. We welcome the opportunity to further discuss how our team can help the City of Crete achieve its regulatory goals. Thank you for your consideration, and we look forward to the possibility of collaborating on this important initiative.

Sincerely,

Keith A. Marvin AICP  
President  
Marvin Planning Consultants, Inc.

**Contact Person**

Keith Marvin  
kmarvin@marvinplanning.com

**Corporate Organization**

Sub-Chapter S Corporation

**Company Founded**

June 2009

**Incorporated**

August 2015

**Marvin Planning Consultants, Inc.**

382 North 4th Street  
P.O. Box 410  
David City, NE 68632  
402.367.5031  
402.606.6405



## Office Location

P.O. Box 410

David City, NE 68632

P: 402.367.5031

C: 402.606.6405

kmarvin@marvinplanning.com

## Corporate Organization

Sub-Chapter S Corporation

## Company Founded

June 2009 as a sole-proprietorship

Company incorporated in August 2015

# Marvin Planning Consultants, Inc.

Marvin Planning Consultants is a community planning firm organized for the purpose of providing cost-effective, common sense, yet Innovative planning solutions to communities and counties.

Marvin Planning Consultants brings nearly 80 years of combined planning experience in community and regional planning with communities similar to Crete, NE.

MPC includes a staff of three community planners, including Keith Marvin AICP. Keith has been working in counties and communities in the Midwest since 1992. This experience includes nearly 200 communities and 80 counties in eleven states.

## Know More About the Work That We Do in

# PLANNING AND ZONING

- ✘ Comprehensive Plan
- ✘ Zoning Ordinances
- ✘ Subdivision Regulations
- ✘ Downtown Studies
- ✘ Housing Studies
- ✘ Blight and Substandard Studies
- ✘ Annexation Plans
- ✘ Economic Studies
- ✘ Planning Commissioner Training
- ✘ Zoning Assistance
- ✘ Historic Preservation Studies
- ✘ Facilitation
- ✘ Expert Witness



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www.studiothree.com  
For Illustrative Purposes Only



## Our Guarantee



Our community and county planning and zoning services are amendable to entities of all sizes nationwide. We have a highly-experienced team that is ready to assist you with high-quality service and results with any given project.

The Marvin Planning Consultants, Inc. team believes in building long-lasting working relationships with our clients. We believe in maintaining open communication with our clients even after the project is over.

This allows us to provide a more holistic and personal level of service which in turning has given us a high-rate of repeat clients.



"Keith is a highly experienced planner who provides his municipal clients with well thought out, innovative, and creative plans and implementation strategies. His body of work speaks for itself and I would not think twice about hiring him again in the future."

- Michael Johnson AICP

Former Director of Planning and Building  
Norwalk, Iowa

# Regional and State Awards

MPC Staff have been involved in award winning projects since 1999



Burwell, NE  
Comprehensive Plan  
2025 Vernon Deines Merit Award  
Outstanding Small Town Or Rural Plan - Small Jurisdiction



Burwell, NE  
Comprehensive Plan  
2025 Daniel Burnham Award for a Comprehensive Plan



Ellis County, KS  
Comprehensive Plan  
2022 Award of Merit Comprehensive Plan - Small Jurisdiction



Hamilton County, NE  
Comprehensive Plan  
2020 Best Practices



North Platte/Lincoln County  
Housing Needs Assessment  
2019 Best Practices



Cozad, NE  
Comprehensive Plan  
2017 Daniel Burnham Award for a Comprehensive Plan



Grand Island, NE  
Downtown Revitalization Plan  
2017 Implementation



Dubuque, IA  
Unified Development Code  
2010 Best Practices



Gretna, NE  
Comprehensive Plan  
2010 Best Practices



Woodbury County, IA  
Comprehensive Plan  
2003 Outstanding Planning Award



La Vista, NE  
Zoning Regulations  
2002 NPZA Community Development Award



Cass County, NE  
Comprehensive Plan  
1999 Sheldon D. Gerber Merit Award for Excellence in Environmental Planning

**MPC** is a FULL Service Planning Firm  
PLANNING IS ALL WE DO!



*Nearly 60% of MPC's current workload is repeat business*

*Marvin Planning Consultants' operating philosophy centers on not just working for clients but building relationships with our clients*



MPC has built **SOLID** relationships with key partners capable of delivering quality Planning Solutions!



# KEITH MARVIN, AICP

**PRESIDENT/PROJECT MANAGER**

TOTAL EXPERIENCE: 35 YEARS

## EDUCATION:

Masters of Community/Regional Planning

-University Of Nebraska-Lincoln

Bachelor's of Science in Architectural Science

-University of Nebraska-Lincoln

Professional Certifications

-American Institute of Certified Planners

## HONORS AND AWARDS:

Mitsuo Kawamoto Excellence in Planning Awards

- Nebraska Planning and Zoning Association 2006

## MEMBERSHIPS:

American Planning Association

- National
- Nebraska Chapter
- Iowa Chapter
- Kansas Chapter
- Oklahoma Chapter
- Small Town and Rural Planning Division
- County Planning Division
- Sustainability Division
- Housing and Community Development Division
- Hazards Division
- Private Practice Division

American Institute of Certified Planners (AICP)

Nebraska Planning and Zoning Association

Former Chapter President

David City, City Council Member

David City, NE Planning Commission (31 Years)

- Previous Member

## QUALIFICATIONS

Keith has been involved professionally in community planning since 1992. His experience includes all facets of planning, including public participation, land use, historic preservation, and economic development. Keith has been involved with projects in communities and counties ranging from 48 people to over 400,000. His experience includes the states of Nebraska, Kansas, Iowa, Missouri, Indiana, Michigan, and Illinois.

Keith believes the best plans and regulations are those developed through a partnership between the consulting team and the city. Plans must be supported locally by the residents and staff in order for them to be truly implemented. Implementing the community's vision is the only way a plan is ever successful.

## WORK HISTORY

2009 - Current Marvin Planning Consultants, Inc.

President/Community Planner

## RELEVANT PROJECT EXPERIENCE

- Gretna, NE - Zoning/Subdivision Update 2026
- Hickman, NE - Comprehensive Plan/Zoning Regulations
- North Platte, NE - Comprehensive Plan/Zoning Regulations
- Grand Island, NE - Comprehensive Plan/Zoning Regulations
- Gretna, NE - Comprehensive Plan/Zoning Regulations\*
- Gretna, NE - Zoning Assistance
- Gretna, NE - Gretna Corridor Master Plan
- Charles City, IA - Unified Development Code
- Dubuque, IA - Unified Development Code\*
- Wichita, KS - Delano Neighborhood Overlay District / College Hill Neighborhood Overlay District
- Burwell, NE - Comprehensive Plan/Zoning Regulations
- Alda, NE - Comprehensive Plan/Zoning Regulations
- Doniphan, NE - Comprehensive Plan/Zoning Regulations
- Clarks, NE - Comprehensive Plan/Zoning Regulations
- Bennet, NE - Comprehensive Plan/Zoning Regulations
- Henderson, NE - Comprehensive Plan/Zoning Regulations 2010 & 2022
- Humphrey, NE - Comprehensive Plan/Zoning Regulations
- Humphrey, NE - Annexation Study
- Dorchester, NE - Comprehensive Plan/Zoning Regulations
- Dorchester, NE - Blight and Substandard Study
- Falls City, NE - Comprehensive Plan/Zoning Regulations
- Falls City, NE - Blight and Substandard Study
- Falls City, NE - Housing Study
- Loup City, NE - Zoning Regulations
- Loup City, NE - Housing Needs Assessment Study
- Loup City, NE - Board of Adjustment Training
- Loup City, NE - Zoning Assistance
- Loup City, NE - Downtown Master Plan

\* Indicates work completed while employed by another firm.



# JOHN SHEPARD, AICP

## SENIOR COMMUNITY PLANNER

TOTAL EXPERIENCE: 34 YEARS

### EDUCATION:

Master of Urban and Regional Planning  
 -University of Colorado at Denver  
 Bachelor of Arts in Urban Planning  
 -University of Illinois at Urbana-Champaign  
 FEMA Coursework  
 -Managing Floodplain Development Through the National Flood Insurance Program

### HONORS AND AWARDS:

APA STaR - Communications Effort for a Large Division  
 -APA Divisions Council, 2016  
 Nobles County, MN Multi-Jurisdictional Local Water Management Plan  
 -National Association of Development Organization (NADO)  
 -Association of Minnesota Counties (AMC) Innovation Award

### MEMBERSHIPS:

American Planning Association  
 -National  
 -Nebraska Chapter  
 -Colorado Chapter  
 -Small Town and Rural Planning Division (Vice Chair)  
 American Institute of Certified Planning (AICP)

## QUALIFICATIONS

John is a development professional with management experience across diverse communities, helping community leaders build great places to live, work, and thrive since 1994. His community planning experience includes land use, community & economic development, entrepreneurship, downtown development, renewable energy, natural resources and conservation, hazard mitigation, and public policy. His professional experience includes the states of Minnesota, North Dakota, Montana, Wyoming, Colorado, New Mexico, and Nebraska.

## WORK HISTORY

Sept. 2022 - Current	Marvin Planning Consultants, Inc. Community Planning
2020 - 2022	Consensus Planning, Inc. Albuquerque, NM; Senior Planner
2015 - 2019	Archuleta County Pagosa Springs, CO; Planning Manager
2014 - 2015	City of Farmington Farmington, NM; Long Range Planner
2012 - 2014	Laramie County Cheyenne, WY; Senior Planner
2005 - 2012	Southwest Regional Development Com. Slayton, MN; Development Planner

## RELEVANT PROJECT EXPERIENCE

- Kimball, NE - Comprehensive Plan/Zoning Regulations
- Grand Island, NE - Comprehensive Plan/Zoning Regulations
- Hastings, NE - Comprehensive Plan/Zoning Regulations
- Hebron, NE - Comprehensive Plan/Zoning Regulations
- Burwell, NE - Comprehensive Plan/Zoning Regulations
- Thayer County Communities, NE - Comprehensive Plan/Zoning Regulations
- Town of Bernalillo, NM - Comprehensive Plan\*
- City of Ruidoso Downs, NM - Comprehensive Plan\*
- City of Aztec, NM - Comprehensive Plan\*
- City of Raton, NM - Comprehensive Plan\*
- Archuleta County, CO - Comprehensive Plan/Land Use Regulations\*
- City of Pipestone, MN - Comprehensive Plan\*
- City of Worthington, MN - Airport Zoning Ordinance Update\*

\* Indicates work completed while employed by another firm.



# STACEY GROSHONG

**SENIOR COMMUNITY PLANNER |  
DESIGN**

TOTAL EXPERIENCE: 16 YEARS

## EDUCATION:

Masters of Community/Regional Planning  
-University of Nebraska-Lincoln

Masters of Architecture  
-University of Nebraska-Lincoln

Bachelors of Science in Design-Architecture,  
Emphasis is Landscape Architecture  
-University of Nebraska-Lincoln

Professional Certifications  
-LEED Associated Professional

## HONORS AND AWARDS

NPZA's 2020 Loretta Ludemann Award  
APA Chapter President's Council 2020  
Leadership Award  
Tau Sigma Delta Bronze Medal  
APA Nebraska's Outstanding Student Award

## MEMBERSHIP

American Planning Association

- National
- Nebraska Chapter (former Vice President and Professional Development Officer)

Nebraska Planning and Zoning Association  
(Conference Coordinator)

Nebraska Historic Preservation Board (Board Member)

Preservation Association of Lincoln (Board Member)

## QUALIFICATIONS

Stacey is an experienced community planner with extensive expertise in Urban Design and Historic Preservation. She spent over a decade in an urban planning department—reviewing public and private development proposals, administering Historic Preservation programs, and developing and implementing long range plans. She has a deep understanding of the codes, regulations, and funding mechanisms available to encourage quality site and building design. Stacey believes that placemaking is essential for fostering community pride and togetherness in all communities.

## WORK HISTORY

February 2025 - Current **Marvin Planning Consultants, Inc.**  
Community Planning

11/2022 - 10/2024 The Schemmer Associates, Lincoln, NE,  
Designer (Architecture)

01/2012 - 11/2022 Lincoln/Lancaster County Planning  
Department, Lincoln, NE, Urban Design and Historic  
Preservation Planner

06/2010 - 09/2011 Peters and Associates, Omaha, NE,  
Designer (Architecture) and Community Planner

## RELEVANT PROJECT EXPERIENCE

- Greeley County, NE – Comprehensive Plan
- Wheeler County, NE – Comprehensive Plan
- Polk County, NE – Comprehensive Plan
- Logan County, NE – Comprehensive Plan
- Lincoln, NE – Cornhusker Area Blight Study
- Lincoln-Lancaster County, NE - PlanForward 2050 Comprehensive Plan\*
- Lincoln, NE – South Haymarket Neighborhood Plan\*
- Lincoln, NE – reFORM Zoning Amendments/Commercial Design Standards\*
- Bennet & Hallam, NE – Lighter, Quicker, Cheaper projects\*
- Lincoln, NE – Eastridge Historic District, National Register designation\*
- Lincoln, NE – Wesleyan Hospital, Local landmark and National Register designation, Tax Credit rehabilitation\*
- Lincoln, NE – Strode (Willys Knight) Building, Local landmark and National Register designation, Tax Credit rehabilitation\*
- Lincoln, NE – Basket Store No. 8 (Yakel Grocery), Local landmark designation\*
- Lincoln, NE – Luckey/Pelican House, Local landmark designation\*
- Lancaster County, NE – Burgess House, Local landmark designation\*
- Lincoln, NE – Amel H. Koop House, National Register designation\*
- Lincoln, NE – Antelope Park Zoo Aviary (Ager Building), Local landmark designation\*

\*indicates worked on while with another employer



# MASON HERRMAN

**COMMUNITY PLANNER**

TOTAL EXPERIENCE: 4 YEARS

## EDUCATION:

Masters Regional & Community Planning 2019  
-Kansas State University

## MEMBERSHIPS:

American Planning Association

- National
- Nebraska Chapter

## QUALIFICATIONS

Mr. Herrman graduated with his Masters in Regional Community Planning from Kansas State University in 2019. Mason will assist on all aspects of the project including GIS mapping and community engagement. Mr. Herrman also has experience working with multiple funding agencies including the Community Development Block Grant program and is recently certified through the Department of Economic Development.

## WORK HISTORY

- June 2021 - Current **Marvin Planning Consultants, Inc.**  
**Community Planning**
- 06/2019 - 06/2021 **Miller and Associates**  
Kearney, NE  
Planning Assistant/Grant Administrator
- 01/2018 - 07/2018 **Unified Government of**  
**Wyandotte County/Kansas City, KS**  
Intern

## RELEVANT PROJECT EXPERIENCE

- Hickman, NE - Comprehensive Plan/Zoning Updates
- Grand Island, NE - Comprehensive Plan/Zoning Updates
- Hastings, NE - Comprehensive Plan/Zoning Updates
- Charles City, IA - Unified Development Ordinance
- Kimball, NE - Comprehensive Plan/Zoning Regulations
- Gretna, NE - Gretna Crossing Corridor Study
- Gretna, NE - Zoning Assistance
- Gretna, NE - Annexation
- Weeping Water, NE - Comprehensive Plan/Zoning Updates
- Burwell, NE - Comprehensive Plan/Zoning Updates
- Bennet, NE - Comprehensive Plan/Zoning Updates
- Kimball, NE - Housing Needs Update
- Kimball, NE - Blight/Substandard Study
- Harvey County, KS - Comprehensive Plan
- Clay County, Kansas - Comprehensive Plan
- Ellsworth County, Kansas - Comprehensive Plan
- Lincoln County, Kansas - Comprehensive Plan
- Saunders County, NE - Comprehensive Plan
- Sabetha, KS - Zoning Updates
- Loup City, Nebraska - Downtown Revitalization Plan\*
- Loup City, Nebraska - Housing Needs Assessment

\* Indicates work completed while employed by another firm.



## DAVID H. PTAK

### LEGAL COUNSEL

TOTAL EXPERIENCE: 50 YEARS

#### EDUCATION:

Juris Doctor (Law Degree)  
-University of Nebraska - 1975

Bachelor of Arts, Business Administrator  
-Hastings College - 1972 (cum laude)

#### MEMBERSHIPS/AFFILIATIONS

- Adams County Bar Association
- Madison County Bar Association
- Nebraska Bar Association
- American Bar Association
- Nebraska Planning and Zoning Association (President 1998-2008)
- Former Member of City of Norfolk, NE - Board of Adjustment (Chair)

#### HONORS

- NPZA day long session name in honor of David:
  - The David H. Ptak Session on Legal Issues
- NE APA Planning Advocate Award name in honor of David:
  - The Charleston-Ptak Award for Planning Advocacy
- Mitsuo Kawamoto Excellence in Planning Award
  - Nebraska Planning and Zoning Association (2 Time Winner)

#### QUALIFICATIONS

David brings 50 years of legal experience to the project. Dave's experience ranges from private practice, to working in a county attorney's office, to being the City Attorney for Norfolk and later Hastings. He has also been the City Administrator for the City of Hastings. Dave recently worked as the Interim City Administrator for the City of Valley.

Some of Dave's background includes the special issues of Adult Entertainment Regulations, Property Maintenance Code, Planning Commission procedures, Board of Adjustment procedures, Sign Codes, and more.

Dave and Keith have collaborated on planning and zoning projects since 1998. The two have worked well together in devising different approaches to zoning when needed. In addition, Dave has been an annual speaker at the Nebraska Annual Planning Conference for over 40 years focusing on the legal aspects of planning and zoning in Nebraska.

Dave is currently semi-retired and is under retainer to Marvin Planning Consultants. He has been assisting our planning staff for the past three years under that capacity. His duties includes answering on-call questions from our staff as well as some of our clients. He also has worked on specific projects regarding specific legalities of certain topics and approaches.

#### SOME RELEVANT PROJECT EXPERIENCE

- Hickman, NE | Zoning regulations
- Valley, NE | Zoning regulations
- North Platte, NE | Zoning and Subdivision Regulations
- Grand Island, NE | Zoning regulations
- Loup City, NE | Zoning regulations
- Saunders Co. NE | Zoning regulations
- Otoe Co. NE | Comprehensive Plan / Zoning regulations
- Thayer Co. NE | Zoning regulations
- Furnas Co. NE | Zoning regulations
- Red Willow Co. NE | Solar Regulations
- Otoe Co. NE | Zoning regulations

# Project Approach

Crete's new zoning and subdivision ordinances need to address the current needs of the community and need to be capable of addressing future growth in a manner that guides new development in the direction envisioned by the recently adopted plan. MPC has put together a team of planners skilled in authoring relevant and common-sense regulations for communities.

The new zoning regulations need to be based upon an understanding of what is currently working and not working, as well as new land use issues which may not be currently addressed in the code. This is understood by evaluating the existing code for shortcomings as well as talking to members of the development community. In addition, a complete examination of variances granted in the past will lead the team to solid understanding of items which are not currently working.

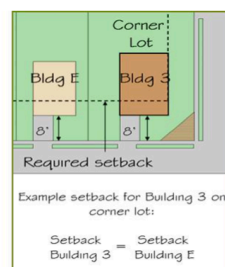
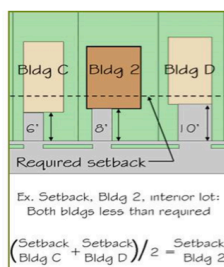
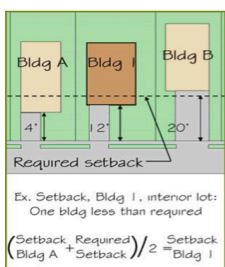
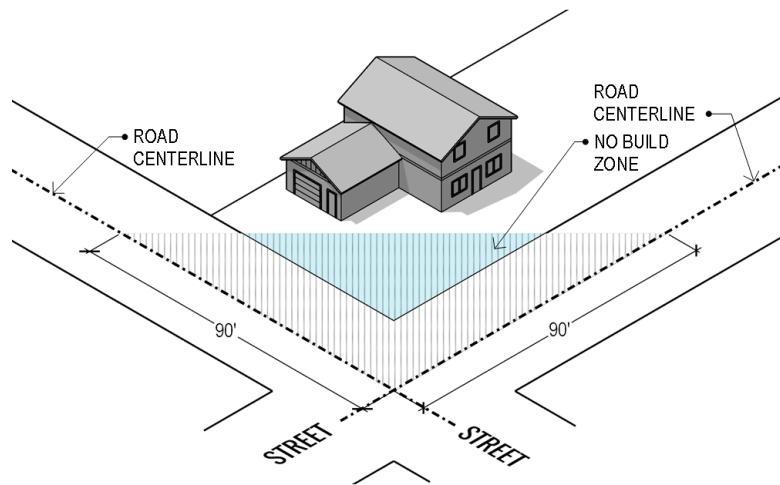
## Key issues

Key issues that need to be incorporated within the new regulations include, but are not limited to:

- Development of new zoning and subdivision ordinances that continue to mix traditional techniques with design guidelines;
- The new zoning ordinance will need to incorporate key development and redevelopment standards tailored for specific parts of Crete;
- Contain a user-friendly format allowing the development community and general population to easily get answers;
- Well illustrated regulations to minimize the need for interpretations by the public and staff;
- Updated definitions addressing newer uses as well as providing more clarity for existing terms;
- Incorporate and implement specific policies and objectives identified within the comprehensive development plan, adopted in 2025;

- Provide for specific ways to encourage and implement additional urban streetscape standards, mixed-use development, big box standards, and flexible site development capabilities.
- Development standards addressing access management, grading, excavation, erosion control, and traffic and stormwater runoff.
- Update to key design standards such as signs, parking, telecommunication towers, accessory uses, landscaping, outdoor storage, lighting controls; and
- Updates to specific regulations so they comply with state and federal requirements as well as recent case law within Nebraska and other states, which may be relevant to Crete.

Use Category	Use Type	TA-1	RE	R-1	R-2	R-3	RO	RM	MU	C-1	C-2	I-1	I-2	Additional Requirements
Residential/Commercial	Adult care homes	P	P	P	P	P	P	P	-	P	P	-	-	
	Assisted Living Facilities	P	P	P	P	P	P	C	C	C	C	-	-	
	Bed and Breakfast	P	P	C	C	-	-	-	-	-	-	-	-	See Section
	Convents	P	P	C	C	-	-	-	-	-	-	-	-	
	Emergency Residential Services/Shelters	P	P	P	P	P	P	P	P	P	C	-	-	
	Group Care Home	P	P	P	P	P	P	P	P	P	P	P	P	
	Group Home	P	P	P	P	P	P	P	P	P	P	-	P	P



# Project Approach



## **MPC Team and the City of Crete**

The MPC team is comprised of skilled and talented professionals accomplished in their fields. In addition, our team has a strong understanding of the importance of giving our clients more than expected. The professionals on this team will work directly with city staff and the members of various commissions and committees to develop and provide new zoning and subdivision ordinances exceeding expectations.

## **Committee/Public Participation**

A key aspect to this project is a strong public participation process with a specific focus on those users of the regulations. The overall public participation process will take place throughout the process.

The public participation process will need to be a combination of traditional techniques combined with the use of digital approaches. The traditional techniques will include focus group meetings with specific groups, stakeholders/users and organizations.

The initial phase will consist of collecting input from the public/users on key needs and issues with certain aspects of the different existing code elements.

Other approaches which are anticipated include: Imaging survey, basic survey asking residents opinions on various images of the community and usability of the current regulations.

## **Project Approach**

The project approach to the zoning and subdivision ordinance update will occur in two different phases. These phases include:

1. Current zoning and subdivision regulations diagnosis/recommendations
2. Public outreach
3. Construction of new regulations
4. Staff training and testing



# Project Approach

## Current zoning and subdivision regulation diagnosis

The goal of the zoning and subdivision regulations diagnosis phase is to develop and determine a direction to follow in constructing a new zoning ordinance.

The background zoning and subdivision regulation diagnosis phase of the proposed project is critical to a successful final set of regulations. This phase will examine closely the following items within Crete's development ordinances:

- Complete review of the new comprehensive plan, including identification of key issues needing to be codified in the new zoning regulations;
- Review of the existing neighborhood, corridor and districts for special needs;
- Text and layout of the existing zoning ordinances and the ease of use by the city, developers, and general public;
- Type of uses within the current zoning ordinance;
- Number and need for the different districts and sections within the current ordinance;
- Specific regulations including the parking and updating sign codes to meet current federal regulations;
- Existing design and engineering standards within and outside the current zoning ordinance used in the development process;
- Different procedures required within the zoning ordinance; and
- Other documents and ordinances as needed to make a positive impact on the new regulations.

From the zoning and subdivision regulation diagnosis, MPC's planning team will develop an outline of items to keep and items that should be updated and/or removed. During this process the consulting team will be in close communication with city staff via email, video conferencing, phone conversations and face to face meetings.

## Public Outreach

During the zoning and subdivision regulation diagnosis phase, MPC will conduct meetings with city staff, realtors and developers to determine how easy the regulations are to use, and what seems to be working and what is not working within the ordinances.

## Construction of New Regulations

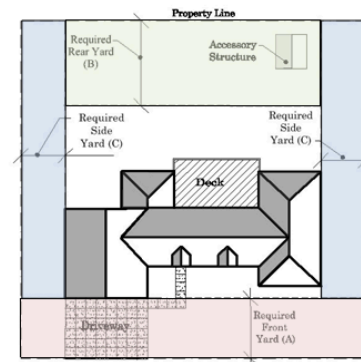
The final phase of the process includes assembling all of the analysis, public input and staff input into a new set of regulations to guide Crete into the

future. MPC has undertaken this process with all of our past and present clients. The format developed for the new ordinance are and will be user-friendly

MPC (Keith) and other team members have worked with numerous land use and zoning issues throughout other Nebraska communities such as: Hickman, Grand Island, Hastings, North Platte, and Kimball. The team members strive to continuously update regulations to fit with current trends and the evolving legalities surrounding zoning specific issues. In addition, our experience provides a research foundation from which new approaches can be developed addressing the specific needs of a client.

The scope of services and the proposed timeline will provide more detail on these three phases.

Uses	Residential dwelling	Other Permitted Uses	Conditional Uses	Accessory Uses
<b>Property Requirements</b>				
Frontage (feet)	200	200	200	200
Lot Area (acres)	3	20	5	1
Lot Width (feet)	500	500	500	-
Maximum Coverage* / Impervious Area (%)	-	-	-	-
<b>Bulk Regulations</b>				
A Front Yard Setback**	50	50	50	70
B Rear Yard Setback***	25	25	25	10
C Side Yard Setback****	25	25	25	25
Street Side Yard	-	-	-	-
Max. Height (feet)	35	45	45	35



**Footnotes**  
 \* Percentage applies to the buildable area of the lot.  
 \*\* Front yard setback shall be 83 feet from the centerline of a County Road or shall be 50 feet when abutting any other platted street, road or highway.  
 \*\*\* Rear yard setback shall be 83 feet from the centerline of a County Road or shall be 50 feet abutting any other platted street, road or highway or interior property line.  
 \*\*\*\* Side yard setback shall be 53 feet from the centerline of a County Road or shall be 20 feet when abutting any other platted street, road, or highway or interior property line.

# Scope of Services

## Scope of Services

The following work items have been developed in response to the request for proposal by the City of Crete, Nebraska. The following structure does not imply the work will be completed in a specific chronological order.

### Phase I: Zoning and Subdivision Regulation Diagnosis

- Collect existing documents, regulations, and standards pertaining to the update of the zoning ordinances.
- Conduct analysis of the regulations and standards guiding development in the City of Crete.
- Analyze and inventory the City of Crete's existing development patterns to identify opportunities for revising the existing zoning regulations as well as other key sections such as sign regulations.
- Develop outline of specific issues (positive and negative) identified within the existing regulations.
- Evaluate past Board of Adjustment and Planning Commission cases to determine opportunities for revisions to the future regulations.
- Conduct analysis of all other existing development elements such as sign regulations, parking and landscaping and others.
- Review options for design review process, standards, and guidelines screening, setbacks, and visual impact of commercial and industrial developments, particularly for outdoor storage.
- Meet with city staff to discuss specific findings of the research and analysis.
- Meet with Steering Committee to present and discuss outline.
- Develop report of research and findings.

### Results:

1. Compile existing documents, regulations and standards regarding the zoning and subdivision regulations.
2. Completed background research/analysis of existing regulations.
3. Completed outline of findings.
4. Completed report of research findings.
5. One meeting with city staff members.
6. One meeting with Steering Committee.

### Phase II: Public Outreach

A. In conjunction with Phase I, MPC's team will meet with key users of the Code, including:

- Staff
- Realtors
- Developers
- Economic development staff
- Any others determined to be critical

B. Facilitate regular meetings with City staff (every three weeks) to discuss progress and gather feedback.

These meetings will be via in-person interviews/focus groups. The meetings will be done via in person or Teams/Zoom formats depending upon availability of team members and interviewees.

### Phase III: Construction of new Regulations

- Use findings from Phase I and Phase II to begin development of new zoning ordinance.
- Develop a working outline for this phase of the project with input from the Steering Committee listing the pertinent sections and scope of their coverage.
- Develop drafts of specific sections of the new regulations, including graphics and illustrations, based on analysis.
- Reorganize zoning regulations to improve readability and usability.
- Modernize definitions, terminology, and regulatory structure for consistency.
- Update zoning district standards, including setbacks, height, coverage, and land use classifications.
- Review and revise lists of permitted, conditional, and accessory uses, presenting them in an accessible table format.
- Strengthen conditional use permit criteria to ensure proper land use compatibility.
- Introduce new provisions, such as parking maximums and accessory dwelling unit (ADU) regulations.
- Meet with Steering Committee to review and discuss specifics of drafts.
- Develop new zoning map to reflect new districts and district layouts.
- Meet with Steering Committee to present and review draft regulations
- Develop web-based format (pdf) for public review during process.
- Work with city staff to advertise the web-based set of drafts in the local media.

# Scope of Services

- Meet with Stakeholders during eight meetings to present draft regulations and collect feedback.
- Make modifications to draft as discussed with city staff, Steering Committee, and Stakeholders.
- Present final draft to city.
- Meet with Stakeholders to present final draft (one meeting).
- Conduct meeting with city staff to review final draft.
- Conduct public hearing with the Planning and Zoning Commission.
- Conduct public hearing with City Council.
- Make final modifications to the new regulations.
- Provide 25 copies of new regulations to the City of Crete, one copy working electronic copy, digital searchable copy and one .pdf version of final regulations.
- Provide the city with a final copy of the new Official Zoning Map.

## **Results:**

1. Completed draft copies of new zoning and subdivision ordinances including text and graphics and illustrations.
2. Modifications to regulations as determined during identified meetings.
3. A total of eight meetings with the Steering Committee.
4. Two open houses to present final draft to the public.
5. Two public hearings.
6. Completed 25 copies of final ordinances delivered to the city.
7. Electronic copies of the text and maps delivered to the city.

## **Phase IV: Staff training/Ordinance Testing**

- Meet with staff throughout the process to identify key changes and updates to the Zoning and Subdivision Regulations.
- Apply updated regulations to sample development scenarios to verify functionality.
- Ensure clarity and consistency across zoning and subdivision regulations.
- Work with City Staff to identify key issues

# Hickman, Nebraska

## Zoning Regulations Update, 2022 - 2023



The City of Hickman sought updated zoning regulations to properly accommodate recent growth in the city. Given their boom in population, the city needed regulatory backing to guide the future of the city how they saw fit. The update of their regulations occurred over a one-year period, with meetings occurring monthly.

The project scope included a refresh of what was already working for the city, as well as the addition of new statutory language required by the State of Nebraska. Along with tightening the language, the new zoning regulations addressed key issues communities have faced for the past five years or so, including:

- Updated adult entertainment regulations
- Updated cellular communication regulations
- Modifications to the uses allowed in various zoning districts
- Creating a more user-friendly document
- Updated sign regulations
- Updated definitions
- Additional graphics included throughout the document

The project was a coordinated effort between MPC and the City of Hickman. As part of this project, MPC produced an updated Zoning Map. The Zoning Regulations and Map were adopted on September 12, 2023.

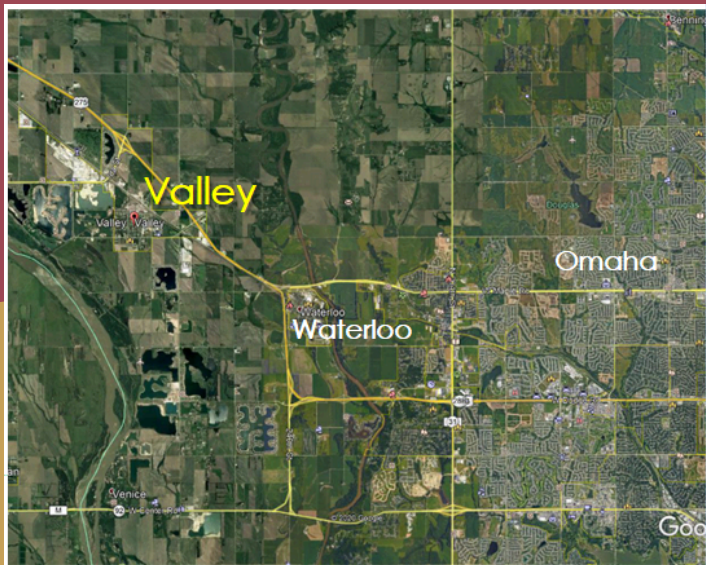
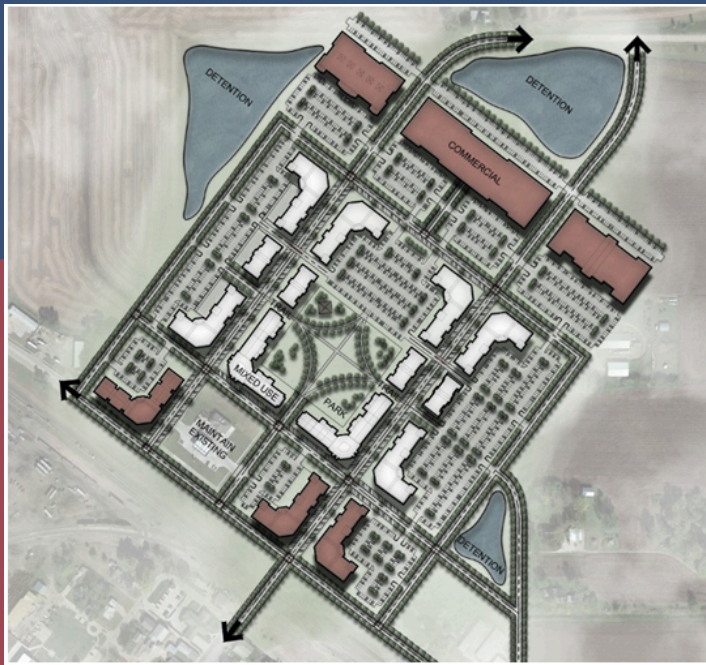
[https://issuu.com/kmarvin/docs/hickman\\_2023\\_zoning\\_update\\_use\\_052623\\_clean](https://issuu.com/kmarvin/docs/hickman_2023_zoning_update_use_052623_clean)

**Client Contact Person:**  
Heidi Hoglund  
Zoning Enforcement Officer  
City of Hickman  
402.792.2212

**Project Completed:**  
September 2023

# Valley, Nebraska

## Comprehensive Plan/ Zoning Regulations



The City of Valley, Nebraska is located on the western edge of the Omaha–Council Bluffs Metropolitan Area. The community has a population of 1,875 people. The community and its growth has a direct correlation to the population and employment dynamics of the Metropolitan Area.

Principal staff of MPC worked with the City of Valley to update their 10 year old Comprehensive Plan and the Zoning and Subdivision Regulations.

MPC is currently working with the city to update the previous plan which Keith was involved. Since the adoption of the 2005 Comprehensive Plan, the community has double in physical size through annexations. The development along US Highway 275 is beginning to occur and the land use policies need some fine-tuning. In addition, more residential, sand pit development is beginning to occur since the recession has ceased.

Items to Address:

- 4-lane expressway alignment on the edge of the community.
- Development potential near the new expressway.
- Expansion of existing downtown with a new Mixed-Use Development
- Development strategies within areas where flooding has occurred.
- Growth management strategies to address impacts from Omaha.

**Note:**

**MPC was hired to update the plan completed by Keith and JEO Consulting Group while he was employed with the firm.**

**Project Completed:**  
2017

# North Platte, Nebraska

## Zoning and Subdivision Regulation Update



Keith and Marvin Planning Consultants were hired to work on a complete revision of the North Platte Zoning Regulations. The regulations in place have been in effect for nearly 20 years. There have been several issues that have been allowed due to some vagueness in the language.

Besides tightening up the language, the new zoning regulations address key issues communities and counties have faced for the past five years or so, including:

- Updated adult entertainment regulations
- Update cellular communication regulations
- Modifications to the uses allowed in various zoning districts
- Creating a more user-friendly document
- Updated sign regulations
- Updated definitions
- Updated, plus, additional graphics included throughout

The project was a coordinated effort between MPC and the City Engineering Department; the Engineering Department's role is to produce all necessary maps for the project as directed by MPC staff.

Once completed, the City will have a more user-friendly document to give out to the community, as well as, enforce.

**Client Contact Person:**

Judy Clark  
City Planner  
308.535.6724 ext. 244  
clarkjm@ci.north-platte.ne.us

**Project Completed:**

2017

# North Platte, Nebraska

## Comprehensive Plan/ Zoning Regulations Update 2025



Marvin Planning Consultants assembled a team to update the 2016 Comprehensive Plan for North Platte. The project scope included an update to the Lincoln County Comprehensive Plan and Zoning, as well as, completing the North Platte Affordable Housing Action Plan.

The project team included the firms of Community Planning Insights (Dayton, OH) and FHU (Lincoln, NE). The plan was designed to provide a guide to continue the economic growth currently underway in the North Platte area. With the development of Sustainable Beef and the new In-land Port Authority near Hershey, the plan will have a strong focus on transportation and land use interactions, now and in the future.

The project is anticipated to be completed in 2025.

**Client Contact Person:**

Judy Clark  
City Planner  
308.535.6724 ext. 244  
clarkjm@ci.north-platte.ne.us

**Project Completed:**

In Progress

# Grand Island, Nebraska

## Zoning Regulations\*

\*Keith was Lead Planner and Project Manager  
with JEO Consulting Group.

The City of Grand Island is the county seat of Hall County and is situated in Central Nebraska along Interstate 80. They have approximately 50,000 people. The City of Grand Island began the first complete update to their Comprehensive Development Plan and Zoning Regulations since 1968. Keith Marvin was the Project Manager on this project while with another firm.

The final regulations did include a new overlay zone along South Locust Street extending to the community's southern jurisdictional line near Interstate 80. This overlay zone established special design considerations for new commercial and industrial structures as well as the overall development.

### Items to Address:

- Planning period will see Grand Island growing into an "Entitlement City" with a potential
- MPO designation
- Land Use coordination with Hall County and Merrick County
- Design standards and aesthetics along the new stretch of South Locust
- Accommodating existing livestock uses within the City's two-mile extraterritorial jurisdiction
- Address Hazard Mitigation issues for the community
- Population base that is becoming more diversified
- Growth as a regional trade center in Central Nebraska
- Major transportation issues that center on the convergence of Interstate 80, US Highways 30, 34, and 281 as well as Nebraska Highway 2
- Drainage and floodway/floodplain development

### Client Contact Person:

Chad Nabity AICP  
Regional Planning Director  
Hall County Regional Planning  
Commission  
308.385.5240  
ChadN@grand-island.com

### Project Completed:

2003

# Grand Island, Nebraska

## Comprehensive Plan/ Zoning Regulations 2024

The City of Grand Island through the Hall County Regional Planning Commission was in need of updating the current Comprehensive Plan and Zoning Regulations, adopted in 2004. The MPC team was awarded the contract to completed the new comprehensive plan and zoning update (Keith Marvin, AICP was the lead planner on the 2004 plan and regulations as well).

The City of Grand Island has grown from the population of 42,940 people in 2010 to a metropolitan statistical area of 53,131 people in 2020. The total growth is approximately 23% between comprehensive plans. The community has seen dynamic changes since the last plan was adopted and these changes are driving the need for a fresh look at key policies, development, and redevelopment areas of the community.

Several key issues being addressed during the process include:

- Reexamining the current land use policies and their relationship to the zoning regulations
- Examining potential redevelopment areas within the current corporate limits of the community
- Examining specific strategies for creating a cultural area within their 4th Street District (part of the current Central Business District)
- Examining and developing specific strategies to address the affordable housing/workforce housing demands in the community
- Examining issues surrounding public health and its impacts on development and land use planning
- Examining and bringing the zoning regulations up to current legal requirements both from a statutory and case law basis



**Client Contact Person:**

Chad Nability, AICP  
Planning Director  
Grand Island/Hall Co. Regional  
Planning Commission  
402.385.5240  
cnability@ci.grand-island.ne.us

**Project Completed:  
Comprehensive Plan**

Completed

**Zoning Regulation**

In Progress

# Charles City, Iowa

## *Unified Development Ordinance 2022*



The City of Charles City, Iowa was in need of updating the current Zoning Regulations but wished to examine the possibility to transform them into a Unified Development Ordinance (UDO). The UDO would bring together their zoning regulations, subdivision regulations and engineering standards into one document. The MPC team was awarded the contract to completed the new UDO.

Charles City is located in northeast Iowa and is one of a number of regional economic centers along with Mason City to its west. The community is approximately 30 miles of Interstate 35 and located in Floyd County. The community sits along the Cedar River and US Highway 218. Several key issues being addressed during this process included:

- Examining and bringing the zoning regulations up to current legal requirements both from a statutory and case law basis
- Reexamining the current land use policies and their relation to the zoning regulations
- Creating a more user-friendly regulation
- Developing a set of definitions fitting the needs of today's development community as well as photos and graphics representing key definitions and concepts
- Bringing older regulations up to date
- Including new uses such Craft Brewing, Ax Throwing, Tiny Houses, Shouses, etc.

**Client Contact Person:**

John Fallis PE CFM

City Engineer

City of Charles City

P: 641.257.6300

E: [john@cityofcharlescity.org](mailto:john@cityofcharlescity.org)

**Project Completed:**

December 2022

# Gretna, Nebraska

## Comprehensive Plan / Zoning Regulations\*



The City of Gretna, Nebraska lies southwest of Omaha and has seen extreme growth in the past two decades because of their location. Besides Omaha, Gretna is adjacent to Interstate 80 and is 20 miles west of Offutt Air Force Base.

The community had a population of 2,355 people in 2000. Currently, the population within the incorporated area of the community is between 4,000 and 5,000 people; with an additional 1,000 to 3,000 people living within two-miles of Gretna.

Principal staff of MPC was involved with the City of Gretna during their recent Comprehensive Plan update and during a previous Zoning Regulation Update.

### Issues

- Proximity to Interstate 80.
- Translating ideas and desires into visual elements.
- Developing a community image that would create an identity for the future.
- Growth management strategies to address impacts from Omaha and neighboring portions of Sarpy County.



Nebraska Chapter of American Planning Association  
Chapter Award Winner 2010 Excellence Award for Best Practices

Note: Keith is currently under contract to assist in planning and zoning issues

**Project Completed:**  
2009

\*Keith was Lead Planner and Project Manager while with JEO Consulting Group

# Dubuque, Iowa\*

## Unified Development Code



The City of Dubuque is an older historic city along the Mississippi River with a population of approximately 60,000 people. The Unified Development Code was designed to combine a number of different zoning and development codes into one document.

The planning team was led by Keith Marvin AICP during his time with JEO Consulting Group. In addition, the team included Mr. Larry Sommer, Preservationist. Larry's role was strictly to work on the rewrite of the Preservation Ordinance which he had originally draft in the late 1960's; while a planner for the community.

There were a number of major issues that needed to be addressed in the new UDC including:

- Protection of bluffline along Mississippi River
- Historic preservation including updating the Preservation Ordinance
- Updating existing Euclidean zoning districts
- Signs
- Big box developments
- Parking standards
- Adult entertainment
- Subdivision Regulations
- Incorporation of sustainability concepts

Web Site Location of UDC

<http://www.cityofdubuque.org/DocumentView.aspx?DID=1828>



Iowa Chapter Of American Planning Association  
Chapter Award Winner 2010

Excellence Award for Best Practices



2011 winner of the Iowa League of Cities  
All-Star Community Award for their Unified  
Development Code

Special recognition for Sustainability

**Client Contact Person:**

Wally Wernimont  
Planning Services Manager  
563.589.4210

[wwernimo@cityofdubuque.org](mailto:wwernimo@cityofdubuque.org)

**Project Completed:**

2009

# Wichita, Kansas\*

## *Delano Neighborhood Overlay District / College Hill Neighborhood Overlay District*

\*Keith was Lead Planner and Project Manager  
with JEO Consulting Group.

The City of Wichita had recently completed a Neighborhood Master Plan for the Delano area. This project focused on the implementation of that Master Plan.

The project included discussions with local neighborhood volunteers and city staff regarding what would be an acceptable level of standards and enforcement.

The project included the development design guidelines and procedures to be adopted by the City in conjunction with the Plan. These guidelines included:

- Signs
- Facades
- Streetscapes
- Guidelines to encourage redevelopment concepts from the Plan

### **The Delano Overlay was adopted.**

The City of Wichita in addition to the Delano Neighborhood wanted to establish some design guidelines for the College Hill Neighborhood, east of Downtown. The project scope was similar to the one in Delano, except there was not an establish Master Plan completed.

The project included discussions with local neighborhood volunteers and city staff regarding what would be an acceptable level of standards and enforcement.

The project included the development design guidelines and procedures to be adopted by the City in conjunction with the Plan. These guidelines included:

- Signs
- Facades
- Streetscapes
- Guidelines to encourage redevelopment concepts from the Plan

### **The College Hill Overlay was never adopted.**

**Client Contact Person:**  
Rian Harkins AICP (Former Staff  
Member of Wichita)  
402.570.5514  
rianharkins@att.net

**Project Completed:**  
2002

# Proposed Fees

## Proposed Fee Breakdown

### Zoning Regulations

- Phase I: \$ 7,500.00
- Phase II: \$ 8,000.00
- Phase III: \$ 25,500.00
- Phase IV: \$ 4,000.00

The overall fee will be modified and adjusted based upon the final negotiated Scope of Services. Our team would welcome the opportunity to discuss the Scope of Services and Proposed Fee further. The fees are inclusive of all expenses including mileage, lodging, etc.

### Total Fees and Timeframe:

**Total Fee: \$ 45,000.00**

**Total Time Frame: 10 - 18 months**

**All extra meeting will be charged at appropriate billing rates**

### Hourly rates are as follows:

Senior Community Planner:	\$150.00
Community Planner	\$100.00
Owner   Project Manager	\$200.00

## References

### **Heidi Hoglund**

Zoning Enforcement Officer  
City of Hickman  
402.792.2212

### **Judy Clark**

City/County Planner  
City of North Platte/Lincoln County  
211 West 3rd Street  
North Platte, NE 69101  
Phone: 308.535.6724 ext. 244

### **Connie Brown**

City Clerk/Treasurer  
City of Henderson  
1044 N. Main Street  
PO Box 189  
Henderson, NE 68371  
402.723.5782  
henderson@mainstaycomm.net

### **Chad Nabity, AICP**

Planning Director  
Grand Island/Hall Co. Regional  
Planning Commission  
402.385.5240  
cnabity@ci.grand-island.ne.us

**RESOLUTION NO. 2025-22**

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA AUTHORIZING THE CREATION OF AN ALL WAY STOP AT THE INTERSECTION OF WEST 13TH STREET AND TUXEDO PARK ROAD.

WHEREAS, the City of Crete, Nebraska has authority over the roads within the City of Crete; and

WHEREAS, creating an all way stop at the intersection of West 13<sup>th</sup> Street and Tuxedo Park Road would improve intersection safety.

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

Section 1. That the City of Crete be authorized to create an all way stop at the intersection of West 13th Street and Tuxedo Park Road.

PASSED AND APPROVED this 16th day of September, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk