

Crete City Council Regular Meeting
Tuesday, October 21, 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. October 7th, 2025 City Council Minutes
- 3.A.2. October 7th, 2025 Legislative & Economic Development Minutes
- 3.A.3. October 7th, 2025 Finance Committee Minutes
- 3.A.4. October 7th, 2025 Public Works 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. Public Hearing to hear testimony in favor of and in opposition to the review of the R-3 Special Exception request from TML Properties at 307 E 12th St for a sign.**
- 4.B. Consider the application from TML Properties for a R-3 Special Exception permit request at 307 E 12th St for a sign**
- 4.C. Consider Resolution 2025-26 Crete DBE Program FY 25-26-27**
- 4.D. Consider changing the bid letting date for Crete Street & Alley Improvements from November 6th, 2025 to November 13th, 2025 at 10:00am**
- 4.E. WAPA Agreement**
- 4.F. Consider the Jelinek Addition Administrative Subdivision**

4.G. Consider the claims from Crete Ace Hardware in the amount of \$2,230.22

4.H. Consider the LB840 Application from Saline Medical Specialties

4.I. Consider the LB840 Application from Dollarama Remodeling and Solutions LLC

4.J. Consider the LB840 Application from Tom and Vicki Sorensen

5. Petitions - Communications - Resident Concerns

- Resident 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.

6.A. Permit Logs

6.B. Planning Commission Minutes

6.C. Airport Advisory Board Minutes

7. Adjournment

Disclaimers & Notices

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



CITY COUNCIL REGULAR MEETING

October 7th, 2025 at 6:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

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

Present: 6.

3. Consent Agenda

Approved the Consent Agenda Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 6, No: 0

3.A. Approve Meeting Minutes

3.A.1. September 16th, 2025 City Council Minutes

3.A.2. September 16th, 2025 Public Works Committee Meeting Minutes

3.A.3. September 16th, 2025 Public Safety Committee Meeting Minutes

3.A.4. September 16th, 2025 Finance Committee Meeting Minutes

3.A.5. September 16th, 2025 Legislative & Economic Development Meeting Minutes

3.A.6. September 16th, 2025 Personnel Committee Meeting Minutes

3.A.7. September 24th, 2025 City Council Special Meeting Minutes

3.B. Accept the City Treasurer's Report

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

3.D. Mayor's appointment of Veronica Ortiz to the LB840 Advisory Board.

4. Items of Business

4.A. Consider adopting the Disadvantaged Business Enterprise (DBE) program

Tabled adopting the Disadvantaged Business Enterprise (DBE) program Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 6, No: 0

4.B. Consider Ordinance 2260 Creating Street Improvement Project Nos. 2024-1, 2024-2, 2024-3, and 2024-4

City Administrator Tom Ourada stated that these paving districts are for street & alley improvements.

Introduced Ordinance 2260 and moved that the statutory rule requiring three separate readings be suspended Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

Aye: 6, No: 0

Enact Ordinance 2260 Creating Street Improvement Project Nos. 2024-1, 2024-2, 2024-3, and 2024-4 Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

Aye: 6, No: 0

4.C. Set a Bid letting date for Crete Street & Alley Improvements

Set a Bid letting date for Crete Street & Alley Improvements to Thursday, November 6th, 2025 at 10:00 a.m. Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

Aye: 6, No: 0

4.D. Consider the Saline County Area Transit (SCAT) request for Crete's share of the local matching funds for fiscal year 2026.

Approved the Saline County Area Transit (SCAT) request for Crete's share of the local matching funds for fiscal year 2026. Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.E. Consider Resolution 2025-25 ratifying the votes of the City's LARM Representative, Nancy Tellez at the September 24th, 2025 Annual Members' Meeting of the League Association of Risk Management, including the election of nominees to the LARM Board of Directors.

Adopt Resolution 2025-25 ratifying the votes of the City's LARM Representative, Nancy Tellez at the September 24th, 2025 Annual Members' Meeting of the League Association of Risk Management, including the election of nominees to the LARM Board of Directors. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.F. Consider the LPA Program Agreement between the City of Crete and Nebraska Department of Transportation.

Approved the LPA Program Agreement between the City of Crete and Nebraska Department of Transportation. Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.G. Consider Resolution 2025-24 Signing of Program Agreement -BL2515 City of Crete and the Nebraska Department of Transportation NDOT Project Number DPS-76(53)

Adopt Resolution 2025-24 Signing of Program Agreement -BL2515 City of Crete and the Nebraska Department of Transportation NDOT Project Number DPS-76(53) 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, Dale Strehle: Aye
Aye: 6, No: 0

4.H. Consider the Crete Public Library applying for the Nebraska Library Commission's Continuing Education & Training Grant

Approved the Crete Public Library applying for the Nebraska Library Commission's Continuing Education & Training Grant 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, Dale Strehle: Aye
Aye: 6, No: 0

4.I. Consider the Crete Public Library applying for the Nebraska Library Commission's Internship Grant

Approved the Crete Public Library applying for the Nebraska Library Commission's Internship Grant Carried with a motion by Kyle Frans and a second by Tom Crisman.
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.J. Consider the Crete Public Library applying for the Nebraska Library Commission's Youth Grant for Excellence

Approved the Crete Public Library applying for the Nebraska Library Commission's Youth Grant for Excellence 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, Dale Strehle: Aye
Aye: 6, No: 0

4.K. Consider the Crete Public Library applying for the Nebraska Library Commission's Library Improvement Grant

Approved the Crete Public Library applying for the Nebraska Library Commission's Library Improvement Grant 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, Dale Strehle: Aye
Aye: 6, No: 0

4.L. Consider the Crete Public Library applying for the Walmart Grant for Memory Care Items

Approved the Crete Public Library applying for the Walmart Grant for Memory Care Items Carried with a motion by Kyle Frans and a second by Tom Crisman.
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.M. Consider the Crete Public Library applying for the American Library Association's Libraries Transforming Communities Grant

Approved the Crete Public Library applying for the American Library Association's Libraries Transforming Communities Grant Carried with a motion by Tom Crisman and a second by Ashley Newmyer.
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.N. Consider the LB840 Application from Heath Sports in the amount up to \$35,000 for a new automatic screen-printing machine.

Approved the LB840 Application from Heath Sports in the amount up to \$35,000 for a new automatic screen-printing machine. Carried with a motion by Ashley Newmyer and a second by Dale Strehle.
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.O. Consider the LB840 Application from Saline Medical Specialties for a loan guarantee for up to \$500,000 for equipment, employee recruitment and job training.

Tabled until the next City Council meeting the LB840 Application from Saline Medical Specialties for a loan guarantee for up to \$500,000 for equipment, employee recruitment and job training. Carried with a motion by Ashley Newmyer and a second by Dale Strehle.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.P. Consider authorizing the City of Crete to apply for the Nebraska Statewide Arboretum Community Forestry Infrastructure Grant

Approved to authorize the City of Crete to apply for the Nebraska Statewide Arboretum Community Forestry Infrastructure Grant Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.Q. Consider amending the Master Fee Schedule

Approved amending 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, Dale Strehle: Aye
Aye: 6, No: 0

4.R. Consider the Waste Connections draft agreement

Tabled the Waste Connections draft agreement Carried with a motion by Dale Strehle and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.S. Authorization of deviation from City spec from Timothy Ct and Iris Ave

Approved the authorization of deviation from City spec from Timothy Ct and Iris Ave Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.T. Authorization of deviation from City spec for sidewalk placement at 15th Street and Kingwood Ave.

Approved the authorization of deviation from City spec for sidewalk placement at 15th Street and Kingwood Ave. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.U. Consider the Bid Proposal for Weed Control and Snow Removal Services from Will Wenz with Lawn Kings

Approved the Bid Proposal for Weed Control and Snow Removal Services from Will Wenz with Lawn Kings Carried with a motion by Dale Strehle and a second by Dan Papik.
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

5. Petitions - Communications - Resident Concerns

6. Officers' Reports

- Lieutenant Dawn Jonas stated the following:
 - Thanked the City Council for the authorization to apply for the STEP Grant. They were awarded \$110,000 which they will use during the fiscal year to help pay for officers' overtime so they can do traffic safety, public safety projects and presentations.
 - The police department also got awarded a car seat grant for \$2,500. School Resource Officer Noah Zach attended a training on how to install and inspect car seats. Zach, Public Health Solutions, Crete Public Schools and Sixpence helped with a car seat inspection event. There were 12 vehicles that went through and 20 car seats that were installed or inspected and out of those only 4 car seats had been installed correctly. The grant and Public Health Solutions helped provide 16 car seats at that event.
 - Jonas introduced Hermes Trujillo as the City's new Code Enforcement Officer.
- Parks and Recreation Director Liz Cody stated the following:
 - Flag Football and Coed Softball has just ended.
 - Thanked Recreation Coordinator Dan Dunaway for his help with the multiple programs and activities.
 - Registration is now open until October 24th, 2025 for the Kickin' It With Gold Star Martial Arts.
 - There are multiple renovations going on around the City at Northward Park, Library Park and Tuxedo Park.
 - A lot of tree work is going on during the last quarter of the grant funds that were received.
 - City Administrator Tom Ourada stated that the tree grants have helped to fund other Parks and Recreation activities.
 - Mayor Dave Bauer encouraged everyone to let Parks and Recreation Director Liz Cody know if they see any tree limbs that are broken and hanging.
- Library Director Jessica Wilkinson stated the following:
 - Youth Services Librarian Maridza Vasquez is currently going through the children books collection.
 - With the new fiscal year starting they are buying new books for the library.
- Building Inspector Trenton Griffin stated the following:

- Thanked the City Council for approving to amend the Master Fee Schedule. That will help to reflect the total valuation are and Griffin is also going to be turning in the number to the Census Bureau.
- City Council member Tom Crisman and Ashley Newmyer thanked all the City of Crete Department Heads for their work on applying for grants.
- Newmyer also asked Ourada if there is a start time for the planning of the pedestrian bridge and Ourada stated that there is not one yet.
- City Administrator Tom Ourada stated the following:
 - There will be a meeting on October 8th, 2025 with the previous fuel manager and airport managers for the succession of the airport fuel.
 - Have been meeting with Burlington Railroad and the management agency under grant facilitation to discuss adding a quiet zone in town and a vehicle, pedestrian overpass and crossing improvements. There will be another meeting next Tuesday, October 15th, 2025.
 - The new budget form for the year no one really knew how to do it but we found out that all the other First Class cities filled it out the same as we did.
 - Had a meeting with JEO on water improvements plans that are 90% done and possibly by next week there will be 100% finished plans. Then they will go to the City Council for approval of the plans and then go out for bid. The project will be around \$3.6 million and we got a \$1.2 million in grant and \$2.4 in low interest loan.
 - Working with Southeast Nebraska Development District (SENDD) on an EPA Brownfields Assessment Grant. We included the city property in south Crete to see how we can improve that with federal aid money.
 - Will be looking at Blue Acres paving and JEO has given preliminary assessment and cost estimates.
 - Tom would like to start an animal shelter project. There are many animals euthanized throughout the year and we pay for that. If we could get grants and volunteers then the money we spend on euthanizing can be spent on a shelter. The Capital Humane Society is no kill and they are very selective on what they can take. We can make this animal shelter possible with grants and effort from the City and public.
 - Ourada emailed the mayor and council a new list of the tarring schedule for this fall.
 - The City has extended an offer to a potential police officer and once the background check is completed he will be introduced to the council and would start in January.
 - Looking at a second officer but have not met with him yet.
 - Ourada referenced back to a question that council member Anthony Fitzgerald had on sidewalks. Ourada stated that you go to the Board of Adjustments when you have something that you can't comply with not something that you don't want to comply with by state law. The City Council can authorize various placements of sidewalks based on plans of what someone wants to do. The City Council has the authority by ordinance and state statute to dictate sidewalk placements.
- Fitzgerald asked about the zoning consultant and Ourada stated that the City Council approved him and he is ready to start working on it.

- Fitzgerald also asked out the City auction and Ourada stated that Media Specialist Jenn Lampila and GIS Technician/IT Emerson Aschoff took that over and we cleared \$13,000.
- Fitzgerald also asked if the airport folks can get on City billing software and Finance Director Wendy Thomas stated that the City already has access to that through Xpress Bill Pay.
- Mayor Bauer thanked all the City departments for helping with another successful Pumpkin Festival.
- City Administrator Tom Ourada stated that Alison Janecek Borer with Cline Williams will be at the City Council meetings while City Attorney Anna Burge is out on leave until early next year.

7. Adjournment

The meeting adjourned at 6:57 p.m.

Mayor

(SEAL)

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.

City Clerk

(S E A L)



CITY COUNCIL LEGISLATIVE & ECONOMIC DEVELOPMENT COMMITTEE MEETING

October 7th, 2025 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Tom Crisman: Present

Ashley Newmyer: Present

Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Consider the LB840 Application from Heath Sports in the amount up to \$35,000 for a new automatic screen-printing machine.

City Administrator Tom Ourada explained that the LB840 Advisory Committee met and approved to recommend to the City Council the LB840 Application from Heath Sports in the amount up to \$35,000 for a new automatic screen-printing machine.

Recommend to the City Council the LB840 Application from Heath Sports in the amount up to \$35,000 for a new automatic screen-printing machine. Carried with a motion by Dale Strehle and a second by Tom Crisman.

Tom Crisman: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.B. Consider the LB840 Application from Saline Medical Specialties for a loan guarantee for up to \$500,000 for equipment, employee recruitment and job training.

There was discussion about the City of Crete getting more information on the LB840 Application from Saline Medical Specialties for a loan guarantee.

Tabled the LB840 Application from Saline Medical Specialties for a loan guarantee for up to \$500,000 for equipment, employee recruitment and job training. Carried with a motion by Tom Crisman and a second by Ashley Newmyer.

Tom Crisman: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL FINANCE COMMITTEE MEETING

October 7th, 2025 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

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

Present: 3.

3. Items of Business

3.A. Consider amending the Master Fee Schedule

City Administrator Tom Ourada stated that the amendments to the Master Fee Schedule are to include the total cost of labor and materials. The property owners providing their own labor should enter actual material cost and multiply by two. The City of Crete may require a copy of an estimate or bill for materials.

Recommend to the City Council amending the Master Fee Schedule Carried with a motion by Ashley Newmyer and a second by Dale Strehle.

Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

October 7th, 2025 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

Anthony Fitzgerald: Present

Dan Papik: Present

Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Consider Ordinance 2260 Creating Street Improvement Project Nos. 2024-1, 2024-2, 2024-3, and 2024-4

City Administrator, Tom Ourada, discussed how these are ones that were seen in the past, and the design is ready.

Recommendation was made to the City Council to adopt Ordinance 2260 Creating Street Improvement Project Nos. 2024-1, 2024-2, 2024-3, and 2024-4. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.B. Set a Bid letting date for Crete Streets & Alley Improvements

City Administrator Tom Ourada explained that the City would like three weeks to advertise before bids. The date is set for Thursday, November 6th, 2025 at 10:00 am.

Recommendation was made to the City Council to approve the Bid letting date of November 6th at 10:00 am for the Crete Streets & Alley Improvements. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.C. Consider the Saline County Area Transit (SCAT) request for Crete's share of the local matching funds for fiscal year 2026.

City Administrator, Tom Ourada, discussed how it was budgeted for the same cost as last year.

Recommendation was made to the City Council to approve the Saline County Area Transit (SCAT) request for Crete's share of the local matching funds for fiscal year 2026. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.D. Consider the LPA Program Agreement between the City of Crete and Nebraska Department of Transportation.

City Administrator, Tom Ourada, discussed how this is a \$288,000 grant program. The City was awarded the grant and has a grant agreement. This is for the planning of the pedestrian access to the north side of town.

Recommendation was made to the City Council to adopt the LPA Program Agreement between the City of Crete and Nebraska Department of Transportation. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.E. Consider Resolution 2025-24 Signing of Program Agreement-BL2515 City of Crete and the Nebraska Department of Transportation NDOT Project Number DPS-76(53)

No discussion needed.

Recommendation was made to the City Council to adopt Resolution 2025-24 Signing of Program Agreement BL2515 City of Crete and the Nebraska Department of Transportation NDOT Project Number DPS-76(53). Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 3, No: 0

No discussion needed.

3.F. Consider the Waste Connections draft agreement

City Administrator, Tom Ourada, would like to continue to negotiate. Tabled until the next council meeting.

Recommendation was made to the City Council to table the Waste Connections draft agreement. Tabled with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.G. Authorization of deviation from City spec from Timothy Ct and Iris Ave

City Administrator, Tom Ourada, discussed how this does not meet City standards, but it does meet NDOT standards. When the sidewalk was made and replaced, it was done at NDOT spec, and this is the continuation of the NDOT spec.

Recommendation was made to the City Council to grant the deviation from City spec from Timothy Ct and Iris Ave. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.H. Authorization of deviation from City spec for sidewalk placement at 15th Street and Kingwood Ave.

City Administrator, Tom Ourada, discussed that this would be in the residential area. Building Inspector, Trent Griffin, discussed more on the sidewalk and mentioned how this would allow them to get a parking lot in and access to the sidewalk. Trent also mentioned that the sidewalk would have to connect to the existing sidewalk.

Recommendation was made to the City Council to grant deviation from City spec for sidewalk placement at 15th Street and Kingwood Ave. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.I. Consider the Bid Proposal for Weed Control and Snow Removal Services from Will Wenz with Lawn Kings

City Administrator, Tom Ourada, discussed bids that came in and how Will Wenz with Lawn King would be a good option for the City.

Recommendation was made to the City Council to adopt Bid Proposal for Weed Control and Snow Removal Services from Will Wenz with Lawn Kings. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	56.72	3,459.86	1,100.00	(2,359.86)	314.5
001-4102 GAS & DIESEL FUEL SALES	1,738.76	41,706.88	40,000.00	(1,706.88)	104.3
001-4103 SALES TO CITY	26,835.76	264,326.28	275,000.00	10,673.72	96.1
001-4104 FORFEITED DISCOUNTS	4,783.49	50,254.45	55,000.00	4,745.55	91.4
001-4105 CONNECTIONS & COLLECTIONS	1,916.00	19,869.00	20,000.00	131.00	99.4
001-4106 R SALES	277,064.09	3,439,086.84	2,700,000.00	(739,086.84)	127.4
001-4107 GS SALES	122,723.66	1,307,593.36	1,350,000.00	42,406.64	96.9
001-4108 GD, GDH, LP1 SALES	401,194.76	4,086,335.82	4,000,000.00	(86,335.82)	102.2
001-4111 FORFEITED DISCOUNT - GARBAGE	387.40	4,375.14	4,000.00	(375.14)	109.4
001-4200 RH SALES	.00	74.86	600,000.00	599,925.14	.0
001-4202 LP2 SALES	172,001.47	2,128,903.15	2,500,000.00	371,096.85	85.2
001-4203 IRRIGATION SALES	147.08	7,242.27	2,000.00	(5,242.27)	362.1
001-4205 RENTAL LIGHTS P2	698.80	6,601.82	5,000.00	(1,601.82)	132.0
001-4206 RENTAL LIGHTS P3	394.40	1,972.45	600.00	(1,372.45)	328.7
001-4207 RENTAL LIGHTS P4	387.65	1,842.20	600.00	(1,242.20)	307.0
001-4208 RENTAL LIGHTS M1	.00	175.90	200.00	24.10	88.0
001-4209 RENTAL LIGHTS M2	33.05	455.80	250.00	(205.80)	182.3
001-4210 RENTAL LIGHTS M7	31.00	364.50	350.00	(14.50)	104.1
001-4211 POLE RENTALS - NEXTLINK	.00	3,181.50	5,000.00	1,818.50	63.6
001-4213 PLANT CAPACITY LEASE- MEAN	.00	142,641.17	142,900.00	258.83	99.8
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	(236.90)	1,687.43	.00	(1,687.43)	.0
001-4903 INTEREST INCOME	.00	46,297.80	25,000.00	(21,297.80)	185.2
001-4904 MISC. SALES	474.00	3,869.97	.00	(3,869.97)	.0
001-4911 SALE OF MATERIAL	.00	34,645.01	5,000.00	(29,645.01)	692.9
TOTAL REVENUES	1,010,631.19	11,597,314.09	11,762,000.00	164,685.91	98.6
TOTAL FUND REVENUE	1,010,631.19	11,597,314.09	11,762,000.00	164,685.91	98.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-6020 MISC. SUPPLIES	24.17	419.43	.00	(419.43)	.0
001-7020 OPERATION LABOR	22,465.74	244,546.42	215,000.00	(29,546.42)	113.7
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	4,030.67	9,078.57	5,000.00	(4,078.57)	181.6
001-7060 WATER, SALT, SEWER	739.04	7,559.68	5,000.00	(2,559.68)	151.2
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	57.77	1,312.88	1,000.00	(312.88)	131.3
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	739.80	1,000.00	260.20	74.0
001-7170 MAINT. GENERATION UNIT #7	110.86	629.86	5,000.00	4,370.14	12.6
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.	84.53	12,730.22	1,000.00	(11,730.22)	1273.0
001-7221 BLDG & GRD MAINT. - LABOR	.00	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	36,262.25	376,252.26	335,000.00	(41,252.26)	112.3
001-7260 PURCHASED POWER - NMPP	678,173.87	7,443,214.49	7,900,000.00	456,785.51	94.2
001-7270 PURCHASED POWER - OTHER	6.33	75.96	.00	(75.96)	.0
001-7820 WHEELING EXPENSE	93,325.86	1,075,500.22	1,100,000.00	24,499.78	97.8
001-7990 MISC. TRAN. EXP./LICEN.-PERMIT	1,500.00	1,500.00	.00	(1,500.00)	.0
001-8000 BUILDING MAINT-MATERIAL	32.33	772.23	4,000.00	3,227.77	19.3
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	143.15	5,367.65	5,000.00	(367.65)	107.4
001-8023 MAINT. O.H. LINES-LABOR	14,579.11	286,246.73	185,000.00	(101,246.73)	154.7
001-8024 NEW O.H. LINES - LABOR	557.31	4,363.10	10,000.00	5,636.90	43.6
001-8030 MAINT. O.H. SERV.-MATERIAL	886.88	1,315.99	4,000.00	2,684.01	32.9
001-8033 MAINT. O.H. SERV.-LABOR	.00	3,031.15	20,000.00	16,968.85	15.2
001-8040 MAINT. U.G. LINES-MATERIALS	57.95	8,538.15	5,000.00	(3,538.15)	170.8
001-8041 MAINT. U.G. LINES-LABOR	2,311.56	24,430.15	40,000.00	15,569.85	61.1
001-8044 NEW U.G. LINES - LABOR	12,182.99	43,219.03	30,000.00	(13,219.03)	144.1
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	775.29	5,000.00	4,224.71	15.5
001-8051 MAINT. U.G. SERVICES-LABOR	187.67	5,435.42	10,000.00	4,564.58	54.4
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	.00	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	47.66	13,321.75	10,000.00	(3,321.75)	133.2
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	6,539.27	5,000.00	(1,539.27)	130.8
001-8075 STORM EXPENSE - OTHER COSTS	.00	43.52	.00	(43.52)	.0
001-8090 METER MAINT.- MATERIAL	5.12	3,128.41	5,000.00	1,871.59	62.6
001-8091 METER MAINT. - LABOR	525.01	2,287.70	4,000.00	1,712.30	57.2
001-8100 MAINT OF EQUIP MATERIAL	2,379.12	5,926.01	2,000.00	(3,926.01)	296.3
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	47.39	256.98	600.00	343.02	42.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8231 JANITORIAL LABOR	308.68	4,183.38	5,000.00	816.62	83.7
001-8460 VEHICLE EXPENSE	16,805.74	50,743.91	30,000.00	(20,743.91)	169.2
001-8461 VEHICLE EXPENSE - LABOR	.00	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	343.94	5,228.28	5,000.00	(228.28)	104.6
001-8500 MISC. OPERATION	47.50	476.45	2,000.00	1,523.55	23.8
001-8600 VACATION, SICK, HOLIDAY PAY	7,170.81	86,407.15	95,000.00	8,592.85	91.0
001-9401 SALARIES - MEDIA	2,248.30	29,227.90	28,000.00	(1,227.90)	104.4
001-9408 SALARIES - TECHNOLOGY	1,406.72	18,286.63	22,000.00	3,713.37	83.1
001-9410 SALARIES - ADMINISTRATIVE	7,596.10	98,749.30	105,000.00	6,250.70	94.1
001-9440 GENERAL OFFICE SALARIES	12,052.00	155,475.99	160,000.00	4,524.01	97.2
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,367.64	56,777.57	55,000.00	(1,777.57)	103.2
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	2,418.54	24,072.41	30,000.00	5,927.59	80.2
001-9581 CUSTOMER SERVICES - LABOR	2,237.47	26,320.39	30,000.00	3,679.61	87.7
001-9590 RETIREMENT CONTRIBUTIONS	5,898.26	67,226.67	61,000.00	(6,226.67)	110.2
001-9610 SOCIAL SECURITY TAX	6,862.49	86,576.23	73,000.00	(13,576.23)	118.6
001-9620 MEDICAL & LIFE INSURANCE	11,824.08	142,740.60	155,000.00	12,259.40	92.1
001-9623 HR CONSULTING FEES	.00	1,349.56	500.00	(849.56)	269.9
001-9630 WORKMANS COMP	1,089.94	14,375.72	4,000.00	(10,375.72)	359.4
001-9640 UNIFORMS	.00	1,077.95	3,000.00	1,922.05	35.9
001-9650 POSTAGE	730.97	8,457.10	9,000.00	542.90	94.0
001-9660 TELEPHONE	351.72	3,164.08	6,000.00	2,835.92	52.7
001-9670 MISC. GENERAL	53.95	800.69	2,000.00	1,199.31	40.0
001-9680 OFFICE RENTAL	548.00	6,576.00	7,000.00	424.00	93.9
001-9690 EASEMENTS, LICENSES	3,891.34	9,064.15	4,000.00	(5,064.15)	226.6
001-9720 INSURANCE	5,930.01	111,332.81	71,000.00	(40,332.81)	156.8
001-9730 CUSTOMER SERVICES - MATERIAL	34.17	463.80	1,000.00	536.20	46.4
001-9740 OFFICE EQUIP REPAIR & CONTRACT	61.85	1,186.95	1,200.00	13.05	98.9
001-9760 MEETING & TRAINING	660.01	8,915.32	6,000.00	(2,915.32)	148.6
001-9780 DUES & MEMBERSHIPS	.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	3,942.50	11,622.50	12,000.00	377.50	96.9
001-9880 PUBLICATIONS, LEGAL	.00	77.50	1,000.00	922.50	7.8
001-9890 PUBLIC RELATIONS/COM. DEV.	229.71	2,214.91	15,000.00	12,785.09	14.8
001-9891 CONSULTING FEES	.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	1,170.05	4,776.84	5,000.00	223.16	95.5
001-9910 SOFTWARE & UPGRADES	3,233.04	47,496.13	50,000.00	2,503.87	95.0
001-9911 INTERNET ACCESS	151.94	1,863.77	.00	(1,863.77)	.0
001-9915 COMPUTERS & EQUIPMENT	1,162.05	8,302.10	10,000.00	1,697.90	83.0
001-9920 MAPPING & RECORDS	4,357.93	9,800.94	12,000.00	2,199.06	81.7
001-9925 WEB & DSL	.00	327.27	.00	(327.27)	.0
001-9926 ONLINE PAYMENT FEES	724.98	17,434.60	12,000.00	(5,434.60)	145.3
001-9945 COST OF FUEL SOLD	9,952.39	58,444.20	60,000.00	1,555.80	97.4
001-9950 BAD DEBT EXPENSE	.00	635.44	5,000.00	4,364.56	12.7
001-9960 TRANSFER OUT	29,167.00	350,004.00	350,000.00	(4.00)	100.0
001-9965 FRANCHISE FEE	10,000.00	120,000.00	125,000.00	5,000.00	96.0
001-9970 DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	293.32	32,480.42	3,000.00	(29,480.42)	1082.7
001-9980 ANSWERING SERVICE	87.56	879.79	1,000.00	120.21	88.0
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	1,030,198.69	11,453,197.11	11,762,000.00	308,802.89	97.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,030,198.69	11,453,197.11	11,762,000.00	308,802.89	97.4
NET REVENUE OVER EXPENDITURES	(19,567.50)	144,116.98	.00	(144,116.98)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	2,967.72	29,446.71	20,000.00	(9,446.71)	147.2
002-4104 FORFEITED DISCOUNTS	734.39	8,238.76	7,500.00	(738.76)	109.9
002-4106 R SALES	68,509.91	807,738.46	800,000.00	(7,738.46)	101.0
002-4107 GS SALES	25,504.60	268,382.54	225,000.00	(43,382.54)	119.3
002-4108 GD, GDH, LP1 SALES	606.42	6,298.32	10,000.00	3,701.68	63.0
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	.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	156.23	19,435.34	3,000.00	(16,435.34)	647.8
002-4913 LEASE - LAND, BLDG., TOWER	.00	.00	2,500.00	2,500.00	.0
TOTAL REVENUES	98,479.27	1,142,491.13	1,073,500.00	(68,991.13)	106.4
TOTAL FUND REVENUE	98,479.27	1,142,491.13	1,073,500.00	(68,991.13)	106.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	71.57	827.48	.00	(827.48)	.0
002-7022 TREATMENT LABOR	639.21	8,885.73	15,000.00	6,114.27	59.2
002-7041 TREATMENT SUPPLIES	.00	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	291.87	3,356.43	3,000.00	(356.43)	111.9
002-7080 MISC. PRODUCTION EXPENSES	79.94	2,308.09	1,000.00	(1,308.09)	230.8
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	.00	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	457.93	1,753.17	6,000.00	4,246.83	29.2
002-7100 POWER FOR PUMPING	11,009.02	112,611.20	110,000.00	(2,611.20)	102.4
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	427.37	4,201.61	6,000.00	1,798.39	70.0
002-7220 BLDG & GRD MAINT.	.00	47.51	1,500.00	1,452.49	3.2
002-7281 LABORATORY-ANALYTICAL SERVICES	37.35	4,896.65	5,000.00	103.35	97.9
002-8000 BUILDING MAINT-MATERIAL	32.33	1,771.04	25,000.00	23,228.96	7.1
002-8001 BUILDING MAINT-LABOR	2,002.13	8,328.48	3,000.00	(5,328.48)	277.6
002-8010 WATER LABOR	3,238.05	83,819.73	130,000.00	46,180.27	64.5
002-8021 MAINT OF WATER MAINS	490.86	20,600.15	5,000.00	(15,600.15)	412.0
002-8031 MAINT OF SERVICES MATERIAL	58.04	3,390.92	4,000.00	609.08	84.8
002-8061 MAINT FIRE HYDNITS MATERIAL	19.34	11,660.41	3,000.00	(8,660.41)	388.7
002-8090 METER MAINT.- MATERIAL	.00	172.25	3,000.00	2,827.75	5.7
002-8091 METER MAINT. - LABOR	167.92	3,868.67	3,000.00	(868.67)	129.0
002-8100 MAINT OF EQUIP MATERIAL	.00	4,835.32	1,500.00	(3,335.32)	322.4
002-8102 MAINT. MISC. EQUIP. - LABOR	841.73	4,113.46	5,000.00	886.54	82.3
002-8130 RESOLD MATERIAL	6,544.46	9,339.12	1,000.00	(8,339.12)	933.9
002-8131 RESOLD LABOR	754.97	6,195.98	500.00	(5,695.98)	1239.2
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	47.38	250.36	400.00	149.64	62.6
002-8231 JANITORIAL LABOR	308.68	3,991.39	5,500.00	1,508.61	72.6
002-8460 VEHICLE EXPENSE	1,657.98	17,869.38	10,000.00	(7,869.38)	178.7
002-8461 VEHICLE EXPENSE - LABOR	550.29	4,985.33	2,000.00	(2,985.33)	249.3
002-8480 MEETING/TRAINING	23.31	23.31	1,000.00	976.69	2.3
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	4,289.81	48,195.08	60,000.00	11,804.92	80.3
002-9401 SALARIES - MEDIA	359.74	4,676.62	6,000.00	1,323.38	77.9
002-9408 SALARIES - TECHNOLOGY	1,406.72	18,286.63	22,000.00	3,713.37	83.1
002-9410 SALARIES - ADMINISTRATIVE	2,278.84	29,624.92	55,000.00	25,375.08	53.9
002-9440 GENERAL OFFICE SALARIES	10,652.34	137,281.80	130,000.00	(7,281.80)	105.6
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,183.82	28,388.79	25,000.00	(3,388.79)	113.6
002-9570 METER READING - LABOR	2,040.26	21,348.59	22,000.00	651.41	97.0
002-9581 CUSTOMER SERVICES - LABOR	2,646.24	36,441.09	30,000.00	(6,441.09)	121.5
002-9590 RETIREMENT CONTRIBUTIONS	2,489.49	30,806.12	30,000.00	(806.12)	102.7
002-9610 SOCIAL SECURITY TAX	2,686.21	33,880.83	33,000.00	(880.83)	102.7
002-9620 MEDICAL & LIFE INSURANCE	6,419.62	86,034.84	98,000.00	11,965.16	87.8
002-9623 HR CONSULTING FEES	.00	385.08	500.00	114.92	77.0
002-9630 WORKMANS COMP	816.18	10,326.32	6,000.00	(4,326.32)	172.1
002-9640 UNIFORMS	.00	643.62	1,500.00	856.38	42.9
002-9650 POSTAGE	624.80	7,166.94	8,000.00	833.06	89.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	107.68	1,923.43	3,000.00	1,076.57	64.1
002-9680 OFFICE RENTAL	412.00	4,944.00	5,000.00	56.00	98.9
002-9690 EASEMENTS, LICENSES	.00	1,771.37	2,000.00	228.63	88.6
002-9720 INSURANCE	3,180.00	75,171.43	38,000.00	(37,171.43)	197.8
002-9730 CUSTOMER SERVICES - MATERIAL	34.16	463.78	1,200.00	736.22	38.7
002-9740 OFFICE EQUIP REPAIR & CONTRACT	61.85	1,186.91	1,400.00	213.09	84.8
002-9760 MEETING & TRAINING	1,251.67	11,140.35	10,000.00	(1,140.35)	111.4
002-9780 DUES & MEMBERSHIPS	.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	.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	1,200.77	4,835.38	5,000.00	164.62	96.7
002-9910 SOFTWARE & UPGRADES	2,400.36	35,811.93	20,000.00	(15,811.93)	179.1
002-9911 INTERNET ACCESS	134.19	1,662.45	100.00	(1,562.45)	1662.5
002-9915 COMPUTERS & EQUIPMENT	1,162.04	7,083.76	4,000.00	(3,083.76)	177.1
002-9920 MAPPING & RECORDS	4,357.92	8,760.91	6,000.00	(2,760.91)	146.0
002-9925 WEB & DSL	.00	327.27	.00	(327.27)	.0
002-9926 ONLINE PAYMENT FEES	633.57	16,569.89	10,000.00	(6,569.89)	165.7
002-9955 DEPRECIATION	.00	.00	39,100.00	39,100.00	.0
002-9980 ANSWERING SERVICE	21.89	219.98	200.00	(19.98)	110.0
TOTAL EXPENDITURES	83,603.90	1,018,631.56	1,073,500.00	54,868.44	94.9
TOTAL FUND EXPENDITURES	83,603.90	1,018,631.56	1,073,500.00	54,868.44	94.9
NET REVENUE OVER EXPENDITURES	14,875.37	123,859.57	.00	(123,859.57)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	859.24	7,334.53	4,000.00	(3,334.53)	183.4
003-4104 FORFEITED DISCOUNTS	1,163.69	13,140.67	9,000.00	(4,140.67)	146.0
003-4106 DOMESTIC BILLING	97,371.00	1,164,624.65	1,125,000.00	(39,624.65)	103.5
003-4107 COMMERCIAL BILLING	31,201.77	345,705.47	235,000.00	(110,705.47)	147.1
003-4108 INDUSTRIAL BILLING	33,992.04	367,144.37	360,000.00	(7,144.37)	102.0
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
TOTAL REVENUES	164,587.74	1,941,320.63	1,863,790.00	(77,530.63)	104.2
TOTAL FUND REVENUE	164,587.74	1,941,320.63	1,863,790.00	(77,530.63)	104.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6020 MISC. SUPPLIES	.00	163.91	.00	(163.91)	.0
003-7020 OPERATION LABOR	14,876.29	185,368.39	185,000.00	(368.39)	100.2
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	.00	9,139.66	20,000.00	10,860.34	45.7
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,261.92	27,806.64	20,000.00	(7,806.64)	139.0
003-7220 BLDG & GRD MAINT.	1,101.55	9,139.45	8,000.00	(1,139.45)	114.2
003-7230 JANITORIAL SUPPLIES	.00	314.70	500.00	185.30	62.9
003-7282 LAB	2,216.87	35,804.05	37,000.00	1,195.95	96.8
003-7283 LAB - LABOR	4,716.10	52,826.36	50,000.00	(2,826.36)	105.7
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	11,479.23	148,666.77	155,000.00	6,333.23	95.9
003-7600 VACATION, SICK, HOLIDAY PAY	3,003.62	41,782.98	40,000.00	(1,782.98)	104.5
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	2,776.91	37,192.48	25,000.00	(12,192.48)	148.8
003-8032 MAINT. OF LATERALS - LABOR	81.93	3,332.85	5,000.00	1,667.15	66.7
003-8062 MAINT. OF LIFT STATION - LABOR	660.59	13,114.51	.00	(13,114.51)	.0
003-8101 MAINT OF SEWER LINE EQUIP	.00	4,976.71	2,000.00	(2,976.71)	248.8
003-8231 JANITORIAL LABOR	308.68	3,991.39	3,000.00	(991.39)	133.1
003-8460 VEHICLE EXPENSE	383.76	3,048.82	2,500.00	(548.82)	122.0
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	359.74	4,676.62	4,500.00	(176.62)	103.9
003-9408 SALARIES - TECHNOLOGY	1,406.72	18,286.63	19,500.00	1,213.37	93.8
003-9410 SALARIES - ADMINISTRATIVE	2,278.84	29,624.92	45,000.00	15,375.08	65.8
003-9440 GENERAL OFFICE SALARIES	5,568.26	71,258.24	65,000.00	(6,258.24)	109.6
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,183.82	28,388.79	26,000.00	(2,388.79)	109.2
003-9570 METER READING - LABOR	.00	641.56	3,000.00	2,358.44	21.4
003-9590 RETIREMENT CONTRIBUTIONS	2,658.18	36,099.18	25,500.00	(10,599.18)	141.6
003-9610 SOCIAL SECURITY TAX	2,836.98	37,414.83	35,000.00	(2,414.83)	106.9
003-9620 MEDICAL & LIFE INSURANCE	7,492.36	96,554.35	92,000.00	(4,554.35)	105.0
003-9623 HR CONSULTING FEES	.00	494.47	200.00	(294.47)	247.2
003-9630 WORKMANS COMP	806.46	10,785.79	6,500.00	(4,285.79)	165.9
003-9640 UNIFORMS	339.93	4,554.77	5,500.00	945.23	82.8
003-9650 POSTAGE	662.19	7,627.60	7,500.00	(127.60)	101.7
003-9660 TELEPHONE	84.26	1,179.11	3,600.00	2,420.89	32.8
003-9680 OFFICE RENTAL	265.00	3,180.00	3,500.00	320.00	90.9
003-9690 EASEMENTS, LICENSES	.00	2,217.05	3,000.00	782.95	73.9
003-9720 INSURANCE	4,596.66	113,486.19	55,000.00	(58,486.19)	206.3
003-9740 OFFICE EQUIP REPAIR & CONTRACT	58.24	1,116.09	1,200.00	83.91	93.0
003-9760 MEETING & TRAINING	239.41	3,901.98	8,000.00	4,098.02	48.8
003-9780 DUES & MEMBERSHIPS	.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	.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	1,139.02	4,340.15	3,500.00	(840.15)	124.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	2,223.84	40,988.53	20,000.00	(20,988.53)	204.9
003-9911 INTERNET ACCESS	124.83	1,608.58	100.00	(1,508.58)	1608.6
003-9915 COMPUTERS & EQUIPMENT	1,162.04	6,917.17	5,000.00	(1,917.17)	138.3
003-9920 MAPPING & RECORDS	4,350.14	8,966.93	7,000.00	(1,966.93)	128.1
003-9925 WEB & DSL	.00	327.27	.00	(327.27)	.0
003-9926 ONLINE PAYMENT FEES	591.31	16,368.54	9,000.00	(7,368.54)	181.9
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	21.02	207.95	200.00	(7.95)	104.0
TOTAL EXPENDITURES	84,316.70	1,860,261.05	1,863,790.00	3,528.95	99.8
TOTAL FUND EXPENDITURES	84,316.70	1,860,261.05	1,863,790.00	3,528.95	99.8
NET REVENUE OVER EXPENDITURES	80,271.04	81,059.58	.00	(81,059.58)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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	539.38	4,094.18	3,000.00	(1,094.18)	136.5
050-4107 GS SALES	127.44	1,146.65	1,500.00	353.35	76.4
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	10.28	66.64	1,351.43	1,284.79	4.9
050-4909 HANGAR RENT	4,265.00	82,896.21	115,000.00	32,103.79	72.1
050-4913 LEASE - LAND, BLDG., TOWER	.00	17,095.00	17,693.33	598.33	96.6
TOTAL REVENUES	4,942.10	104,969.61	158,544.76	53,575.15	66.2
TOTAL FUND REVENUE	4,942.10	104,969.61	158,544.76	53,575.15	66.2
<u>(EXPENDITURES)</u>					
050-5163 HR CONSULTING FEES	.00	.00	77.63	77.63	.0
050-5220 TELEPHONE	39.91	509.22	400.00	(109.22)	127.3
050-5320 INFRASTRUCTURE PROJECTS	40,182.05	40,182.05	10,000.00	(30,182.05)	401.8
050-5330 BUILDING & GROUNDS MAINT.	404.78	14,200.72	25,000.00	10,799.28	56.8
050-5390 PRINTING, PUBLICATIONS, LEGALS	11.36	143.66	517.50	373.84	27.8
050-5400 DUES & MEMBERSHIP	.00	250.00	517.50	267.50	48.3
050-5791 VEHICLE/EQUIPMENT REPAIRS	166.49	4,294.58	5,175.00	880.42	83.0
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	6.57	1,405.85	795.63	(610.22)	176.7
050-6199 MANAGER CONTRACT	5,000.00	47,500.00	.00	(47,500.00)	.0
050-7530 UTILITIES	1,179.26	19,174.86	20,000.00	825.14	95.9
050-8500 MISC. OPERATING	.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	.00	19,053.88	.00	(19,053.88)	.0
TOTAL EXPENDITURES	46,990.42	181,564.28	158,544.76	(23,019.52)	114.5
TOTAL FUND EXPENDITURES	46,990.42	181,564.28	158,544.76	(23,019.52)	114.5
NET REVENUE OVER EXPENDITURES	(42,048.32)	(76,594.67)	.00	76,594.67	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	366,836.17	1,240,162.21	1,300,000.00	59,837.79	95.4
101-4002	.00	46,966.78	40,000.00	(6,966.78)	117.4
101-4003	133,643.93	822,988.53	807,000.00	(15,988.53)	102.0
101-4004	29,167.00	329,004.00	350,000.00	20,996.00	94.0
101-4006	11,460.04	131,323.33	120,000.00	(11,323.33)	109.4
101-4007	.00	3,290.71	3,300.00	9.29	99.7
101-4008	.00	.00	250.00	250.00	.0
101-4010	1,212.30	129,402.30	60,000.00	(69,402.30)	215.7
101-4011	884.34	70,708.38	80,000.00	9,291.62	88.4
101-4012	10,000.00	154,889.25	250,000.00	95,110.75	62.0
101-4013	193.87	7,796.35	5,500.00	(2,296.35)	141.8
101-4014	.00	2,000.00	.00	(2,000.00)	.0
101-4015	670.75	106,444.85	47,000.00	(59,444.85)	226.5
101-4018	30.00	165.00	.00	(165.00)	.0
101-4019	600.00	6,085.00	1,000.00	(5,085.00)	608.5
101-4074	.00	60.66	.00	(60.66)	.0
101-4800	38,041.00	58,287.00	.00	(58,287.00)	.0
101-4900	4,333.33	51,999.96	54,000.00	2,000.04	96.3
101-4901	13,694.48	13,694.48	.00	(13,694.48)	.0
101-4902	.00	2,640.00	.00	(2,640.00)	.0
101-4903	12,993.19	145,855.07	20,000.00	(125,855.07)	729.3
101-4904	5,548.05	8,270.67	4,000.00	(4,270.67)	206.8
101-4906	.00	1,500.00	.00	(1,500.00)	.0
101-4907	1,550.00	3,751.00	.00	(3,751.00)	.0
101-4919	100,526.36	1,217,183.76	1,406,000.00	188,816.24	86.6
101-4921	502.63	6,085.90	6,000.00	(85.90)	101.4
TOTAL REVENUES	731,887.44	4,560,555.19	4,554,050.00	(6,505.19)	100.1
TOTAL FUND REVENUE	731,887.44	4,560,555.19	4,554,050.00	(6,505.19)	100.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
101-5163	29.99	2,486.08	1,000.00	(	1,486.08)	248.6
101-5220	.00	927.50	.00	(	927.50)	.0
101-5330	.00	1,545.15	.00	(	1,545.15)	.0
101-5381	8.64	51.84	1,000.00		948.16	5.2
101-5390	575.66	6,598.54	7,500.00		901.46	88.0
101-5400	.00	28,781.12	15,000.00	(	13,781.12)	191.9
101-5420	2.00	277.00	500.00		223.00	55.4
101-5452	44.35	1,050.94	2,000.00		949.06	52.6
101-5469	.00	1,383.00	4,000.00		2,617.00	34.6
101-5473	.00	36.82	10,000.00		9,963.18	.4
101-5480	6,497.71	11,558.97	10,000.00	(	1,558.97)	115.6
101-5490	677.25	1,285.19	2,000.00		714.81	64.3
101-5750	.00	6,410.00	6,000.00	(	410.00)	106.8
101-5790	.00	72.54	5,000.00		4,927.46	1.5
101-5791	.00	602.06	.00	(	602.06)	.0
101-5792	124.84	1,595.93	300.00	(	1,295.93)	532.0
101-5969	.00	763.56	2,000.00		1,236.44	38.2
101-6020	.00	50.96	1,000.00		949.04	5.1
101-6050	1,333.62	38,806.48	20,000.00	(	18,806.48)	194.0
101-6140	.00	(123,202.15)	.00		123,202.15	.0
101-6200	329,958.32	3,959,498.55	3,789,500.00	(	169,998.55)	104.5
101-6201	141.39	14,929.80	10,000.00	(	4,929.80)	149.3
101-6202	.00	29,190.00	30,000.00		810.00	97.3
101-6206	.00	.00	8,000.00		8,000.00	.0
101-6208	795.00	1,795.00	5,000.00		3,205.00	35.9
101-6484	.00	.00	3,000.00		3,000.00	.0
101-7530	159.64	2,306.88	5,000.00		2,693.12	46.1
101-8231	.00	15.63	.00	(	15.63)	.0
101-8500	.00	1,043.87	5,000.00		3,956.13	20.9
101-9401	449.66	6,049.95	5,700.00	(	349.95)	106.1
101-9405	13,709.08	196,612.70	200,000.00		3,387.30	98.3
101-9408	7,161.44	96,916.05	96,000.00	(	916.05)	101.0
101-9450	6,205.86	83,630.34	83,500.00	(	130.34)	100.2
101-9590	1,691.56	24,301.73	26,000.00		1,698.27	93.5
101-9610	2,062.02	28,661.49	28,500.00	(	161.49)	100.6
101-9620	2,750.34	40,120.01	55,000.00		14,879.99	73.0
101-9630	195.50	3,093.77	3,500.00		406.23	88.4
101-9640	.00	276.87	750.00		473.13	36.9
101-9650	250.00	2,588.94	3,000.00		411.06	86.3
101-9680	187.50	2,250.00	2,300.00		50.00	97.8
101-9720	.00	46,047.56	44,000.00	(	2,047.56)	104.7
101-9725	255.00	315.00	500.00		185.00	63.0
101-9740	922.20	4,816.24	3,400.00	(	1,416.24)	141.7
101-9760	131.24	10,713.48	12,000.00		1,286.52	89.3
101-9820	.00	10,000.00	14,000.00		4,000.00	71.4
101-9860	1,765.00	2,297.74	5,000.00		2,702.26	46.0
101-9900	327.13	5,269.09	5,000.00	(	269.09)	105.4
101-9920	4,335.80	8,670.22	7,500.00	(	1,170.22)	115.6
101-9926	3.62	114.95	500.00		385.05	23.0
101-9998	.00	.00	14,850.00		14,850.00	.0
TOTAL EXPENDITURES	382,751.36	4,562,607.39	4,553,800.00	(	8,807.39)	100.2

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	382,751.36	4,562,607.39	4,553,800.00	(8,807.39)	100.2
NET REVENUE OVER EXPENDITURES	349,136.08	(2,052.20)	250.00	2,302.20	(820.9)

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	201,052.72	2,434,367.53	2,500,000.00	65,632.47	97.4
102-4903	INTEREST INCOME	.00	187.83	.00	(187.83)	.0
	TOTAL REVENUES	201,052.72	2,434,555.36	2,500,000.00	65,444.64	97.4
	TOTAL FUND REVENUE	201,052.72	2,434,555.36	2,500,000.00	65,444.64	97.4
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	201,052.72	2,434,367.53	2,500,000.00	65,632.47	97.4
	TOTAL EXPENDITURES	201,052.72	2,434,367.53	2,500,000.00	65,632.47	97.4
	TOTAL FUND EXPENDITURES	201,052.72	2,434,367.53	2,500,000.00	65,632.47	97.4
	NET REVENUE OVER EXPENDITURES	.00	187.83	.00	(187.83)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
103-4017	KENO INCOME	7,734.41	91,754.53	115,000.00	23,245.47	79.8
103-4903	INTEREST INCOME	.00	54.13	.00	(54.13)	.0
	TOTAL REVENUES	7,734.41	91,808.66	115,000.00	23,191.34	79.8
	TOTAL FUND REVENUE	7,734.41	91,808.66	115,000.00	23,191.34	79.8
<u>{EXPENDITURES}</u>						
103-5251	TAX, AUDIT, LICENSE	.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
	TOTAL EXPENDITURES	.00	37,939.00	115,000.00	77,061.00	33.0
	TOTAL FUND EXPENDITURES	.00	37,939.00	115,000.00	77,061.00	33.0
	NET REVENUE OVER EXPENDITURES	7,734.41	53,869.66	.00	(53,869.66)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	67,780.70	229,625.96	241,000.00	11,374.04	95.3
150-4002 HOMESTEAD ALLOCATION	.00	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	32,308.85	501,009.79	89,900.00	(411,109.79)	557.3
150-4919 SALES TAX TRANSFER	(190,828.70)	273,000.00	252,000.00	(21,000.00)	108.3
TOTAL REVENUES	(90,739.15)	1,013,467.13	592,000.00	(421,467.13)	171.2
TOTAL FUND REVENUE	(90,739.15)	1,013,467.13	592,000.00	(421,467.13)	171.2
 <u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	624.00	11,220.00	2,000.00	(9,220.00)	561.0
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
TOTAL EXPENDITURES	624.00	708,728.47	592,000.00	(116,728.47)	119.7
TOTAL FUND EXPENDITURES	624.00	708,728.47	592,000.00	(116,728.47)	119.7
NET REVENUE OVER EXPENDITURES	(91,363.15)	304,738.66	.00	(304,738.66)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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 12 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	2,033.33	24,399.96	.00	(24,399.96)	.0
173-4903 INTEREST INCOME	.00	380.97	.00	(380.97)	.0
173-4913 LEASE - LAND, BLDG., TOWER	825.00	9,900.00	.00	(9,900.00)	.0
TOTAL REVENUES	2,858.33	34,680.93	.00	(34,680.93)	.0
TOTAL FUND REVENUE	2,858.33	34,680.93	.00	(34,680.93)	.0
<u>{EXPENDITURES}</u>					
173-6009 POLICE TRANSFER	9,974.92	119,699.04	.00	(119,699.04)	.0
TOTAL EXPENDITURES	9,974.92	119,699.04	.00	(119,699.04)	.0
TOTAL FUND EXPENDITURES	9,974.92	119,699.04	.00	(119,699.04)	.0
NET REVENUE OVER EXPENDITURES	(7,116.59)	(85,018.11)	.00	85,018.11	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	149,846.11	1,798,153.32	1,798,215.35	62.03	100.0
201-4021 SCHOOL SHARE OF COPS	.00	85,963.20	92,610.00	6,646.80	92.8
201-4022 PARKING FINES	345.00	3,725.00	2,500.00	(1,225.00)	149.0
201-4023 VEHICLE IMPOUND	97.00	6,678.00	6,000.00	(678.00)	111.3
201-4074 COPIER SERVICES	31.86	1,833.75	600.00	(1,233.75)	305.6
201-4800 GRANT PROCEEDS	9,241.12	91,584.38	89,000.00	(2,584.38)	102.9
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	117,466.08	.00	(117,466.08)	.0
201-4919 SALES TAX TRANSFER	10,500.00	126,000.00	126,000.00	.00	100.0
TOTAL REVENUES	179,849.93	2,233,862.13	2,120,825.35	(113,036.78)	105.3
TOTAL FUND REVENUE	179,849.93	2,233,862.13	2,120,825.35	(113,036.78)	105.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	256.69	484.04	1,000.00	515.96	48.4
201-5163 HR CONSULTING FEES	.00	8,010.44	700.00	(7,310.44)	1144.4
201-5215 GAS & ELECTRICITY	916.14	11,725.96	11,500.00	(225.96)	102.0
201-5220 TELEPHONE	342.13	5,518.60	14,500.00	8,981.40	38.1
201-5329 GENERAL MAINT. & REPAIR	649.98	12,442.13	10,000.00	(2,442.13)	124.4
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	.00	154.16	.00	(154.16)	.0
201-5610 FIRING RANGE EXPENSE	33.00	396.00	2,500.00	2,104.00	15.8
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	5,849.28	16,549.30	18,250.00	1,700.70	90.7
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	285.63	300.00	14.37	95.2
201-5790 COMPUTER NETWORK EXPENSE	2,083.33	25,177.29	25,000.00	(177.29)	100.7
201-5791 VEHICLE/EQUIPMENT REPAIRS	.00	11,880.31	11,500.00	(380.31)	103.3
201-5792 INTERNET ACCESS	170.03	1,867.19	150.00	(1,717.19)	1244.8
201-5800 VEHICLE/EQUIPMENT FUEL	1,885.76	20,702.85	19,000.00	(1,702.85)	109.0
201-5801 VEHICLE/EQUIP. OIL & GREASE	.00	1,490.56	750.00	(740.56)	198.7
201-5810 TIRES & TIRE REPAIR	603.00	3,607.03	4,000.00	392.97	90.2
201-5812 VEHICLE TOWING & IMPOUNDMENT	.00	6,269.00	7,500.00	1,231.00	83.6
201-6026 CAPITAL OUTLAY	9,988.00	202,189.32	119,700.00	(82,489.32)	168.9
201-6050 COMPUTER EXPENSES	24.09	17,336.15	17,600.00	263.85	98.5
201-6484 SECURITY	131.04	838.65	650.00	(188.65)	129.0
201-6999 OPERATING RESERVE	1,500.00	18,000.00	18,000.00	.00	100.0
201-8500 MISC. OPERATING	.00	780.05	500.00	(280.05)	156.0
201-9400 SALARIES - CUSTODIAL	617.34	8,281.95	7,904.00	(377.95)	104.8
201-9401 SALARIES - MEDIA	359.74	4,840.12	4,310.00	(530.12)	112.3
201-9405 SALARIES - OPERATIONAL	79,366.57	1,193,003.90	1,136,294.10	(56,709.80)	105.0
201-9418 SALARIES - INTERPRET	.00	1,053.93	800.00	(253.93)	131.7
201-9419 SALARIES - UNANTICIPATED OT	445.69	6,378.65	30,000.00	23,621.35	21.3
201-9423 SALARIES - HOLIDAY OT	2,104.51	32,702.49	38,450.00	5,747.51	85.1
201-9424 SALARIES - TRAFFIC GRANT OT	11,135.76	88,075.21	89,000.00	924.79	99.0
201-9425 COURT OT	109.20	2,676.34	5,643.00	2,966.66	47.4
201-9426 TRAINING OT	109.19	1,611.73	3,000.00	1,388.27	53.7
201-9590 RETIREMENT CONTRIBUTIONS	6,519.13	90,661.42	92,624.25	1,962.83	97.9
201-9610 SOCIAL SECURITY TAX	6,959.93	98,680.45	88,500.00	(10,180.45)	111.5
201-9620 MEDICAL & LIFE INSURANCE	11,419.26	185,674.40	213,000.00	27,325.60	87.2
201-9630 WORKMANS COMP	5,120.55	71,575.61	64,500.00	(7,075.61)	111.0
201-9650 POSTAGE	.00	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	192.35	1,913.51	2,300.00	386.49	83.2
201-9760 MEETING & TRAINING	645.00	7,794.72	6,000.00	(1,794.72)	129.9
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	.00	791.12	10,000.00	9,208.88	7.9
201-9900 OFFICE SUPPLIES	281.87	2,876.87	2,000.00	(876.87)	143.8
201-9990 RADIO & COMMUNICATION REPAIR	206.10	206.10	3,500.00	3,293.90	5.9
TOTAL EXPENDITURES	150,024.66	2,214,587.20	2,120,825.35	(93,761.85)	104.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	150,024.66	2,214,587.20	2,120,825.35	(93,761.85)	104.4
NET REVENUE OVER EXPENDITURES	29,825.27	19,274.93	.00	(19,274.93)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

DISPATCH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
202-4000 GENERAL FUND TRANSFER	37,725.00	452,698.68	452,700.00	1.32	100.0
202-4365 911 LINE SURCHARGE	1.00	13,828.57	16,000.00	2,171.43	86.4
TOTAL REVENUES	37,726.00	466,527.25	468,700.00	2,172.75	99.5
TOTAL FUND REVENUE	37,726.00	466,527.25	468,700.00	2,172.75	99.5
 <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	3,699.96	3,700.00	.04	100.0
202-9750 CONTRACTUAL	.00	303,887.36	395,000.00	91,112.64	76.9
TOTAL EXPENDITURES	308.33	355,505.24	468,700.00	113,194.76	75.9
TOTAL FUND EXPENDITURES	308.33	355,505.24	468,700.00	113,194.76	75.9
NET REVENUE OVER EXPENDITURES	37,417.67	111,022.01	.00	(111,022.01)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	7,458.53	89,502.36	89,502.35	(.01)	100.0
203-4032 ANIMAL FINES & LICENSES	25.00	1,494.63	1,000.00	(494.63)	149.5
203-4035 IMPOUND FEES	40.00	885.00	500.00	(385.00)	177.0
203-4036 VETERINARY FEES REFUNDED	.00	385.75	.00	(385.75)	.0
203-4904 MISC. INCOME	.00	2,143.51	500.00	(1,643.51)	428.7
TOTAL REVENUES	7,523.53	94,411.25	91,502.35	(2,908.90)	103.2
TOTAL FUND REVENUE	7,523.53	94,411.25	91,502.35	(2,908.90)	103.2
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	.00	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	124.84	1,595.96	120.00	(1,475.96)	1330.0
203-5800 VEHICLE/EQUIPMENT FUEL	44.70	1,170.44	1,500.00	329.56	78.0
203-5810 TIRES & TIRE REPAIR	35.00	35.00	1,000.00	965.00	3.5
203-6050 COMPUTER EXPENSE	.00	5,297.17	1,000.00	(4,297.17)	529.7
203-6999 OPERATING RESERVE	66.67	800.04	800.00	(.04)	100.0
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	.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	16.82	166.37	150.00	(16.37)	110.9
TOTAL EXPENDITURES	288.03	57,263.31	91,502.35	34,239.04	62.6
TOTAL FUND EXPENDITURES	288.03	57,263.31	91,502.35	34,239.04	62.6
NET REVENUE OVER EXPENDITURES	7,235.50	37,147.94	.00	(37,147.94)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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	50.00	625.00	200.00	(425.00)	312.5
	TOTAL REVENUES	50.00	625.00	3,010.28	2,385.28	20.8
	TOTAL FUND REVENUE	50.00	625.00	3,010.28	2,385.28	20.8
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	3,010.28	3,010.28	.0
	TOTAL EXPENDITURES	.00	.00	3,010.28	3,010.28	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,010.28	3,010.28	.0
	NET REVENUE OVER EXPENDITURES	50.00	625.00	.00	(625.00)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	4,242.00	4,242.00	.00	100.0
205-4096 DONATIONS	.00	500.00	.00	(500.00)	.0
205-4900 TRANSFERS IN	186.08	2,232.96	2,233.00	.04	100.0
TOTAL REVENUES	539.58	6,974.96	6,475.00	(499.96)	107.7
TOTAL FUND REVENUE	539.58	6,974.96	6,475.00	(499.96)	107.7
<u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	617.40	617.40	1,000.00	382.60	61.7
205-6026 CAPITAL OUTLAY	189.58	4,410.80	2,275.00	(2,135.80)	193.9
205-6999 OPERATING RESERVE	66.67	800.04	800.00	(.04)	100.0
205-8500 MISC EXPENSE	28.64	28.64	400.00	371.36	7.2
205-9625 VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760 MEETING & TRAINING	.00	140.00	1,000.00	860.00	14.0
TOTAL EXPENDITURES	902.29	5,996.88	6,475.00	478.12	92.6
TOTAL FUND EXPENDITURES	902.29	5,996.88	6,475.00	478.12	92.6
NET REVENUE OVER EXPENDITURES	(362.71)	978.08	.00	(978.08)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	3,333.33	39,999.96	40,000.00	.04	100.0
301-4051 RURAL FIRE CONTRACTS	16,844.00	61,844.00	30,000.00	(31,844.00)	206.2
301-4900 TRANSFERS IN	9,275.00	111,300.00	111,300.00	.00	100.0
TOTAL REVENUES	29,452.33	213,143.96	181,300.00	(31,843.96)	117.6
TOTAL FUND REVENUE	29,452.33	213,143.96	181,300.00	(31,843.96)	117.6
 <u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	58.00	500.00	442.00	11.6
301-5330 BUILDING & GROUNDS MAINT.	306.47	4,945.42	6,000.00	1,054.58	82.4
301-5340 OUTSIDE SERVICES	.00	686.45	800.00	113.55	85.8
301-5390 PRINTING, PUBLICATIONS, LEGALS	22.27	477.73	200.00	(277.73)	238.9
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	7,072.50	8,000.00	927.50	88.4
301-5791 VEHICLE/EQUIPMENT REPAIRS	297.35	5,169.21	15,000.00	9,830.79	34.5
301-5792 INTERNET ACCESS	124.84	1,595.97	.00	(1,595.97)	.0
301-5800 VEHICLE/EQUIPMENT FUEL	93.42	7,378.47	10,000.00	2,621.53	73.8
301-5810 TIRES & TIRE REPAIR	.00	554.74	5,000.00	4,445.26	11.1
301-6020 MISC. SUPPLIES	38.97	157.08	500.00	342.92	31.4
301-6050 COMPUTER EXPENSES	6.57	5,847.77	4,000.00	(1,847.77)	146.2
301-6484 SECURITY	55.02	274.18	.00	(274.18)	.0
301-6999 OPERATING RESERVE	125.00	1,500.00	1,500.00	.00	100.0
301-7530 UTILITIES	1,263.28	20,831.64	30,000.00	9,168.36	69.4
301-8500 MISC. OPERATING	.00	120.65	1,000.00	879.35	12.1
301-9400 SALARIES - CUSTODIAL	213.84	2,738.78	2,000.00	(738.78)	136.9
301-9405 SALARIES - OPERATIONAL	1,517.62	23,616.61	25,000.00	1,383.39	94.5
301-9610 SOCIAL SECURITY TAX	132.46	2,016.25	2,000.00	(16.25)	100.8
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630 WORKMANS COMP	350.26	5,433.74	13,700.00	8,266.26	39.7
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	.00	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
TOTAL EXPENDITURES	5,130.70	143,450.21	181,300.00	37,849.79	79.1
TOTAL FUND EXPENDITURES	5,130.70	143,450.21	181,300.00	37,849.79	79.1

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	24,321.63	69,693.75	.00	(69,693.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	30,054.18	437,704.83	406,700.00	(31,004.83)	107.6
TOTAL REVENUES	30,054.18	437,704.83	406,700.00	(31,004.83)	107.6
TOTAL FUND REVENUE	30,054.18	437,704.83	406,700.00	(31,004.83)	107.6
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	214.83	4,364.50	3,000.00	(1,364.50)	145.5
302-5331 EQUIPMENT	.00	897.18	2,000.00	1,102.82	44.9
302-5340 OUTSIDE SERVICES	6,088.46	73,119.30	60,000.00	(13,119.30)	121.9
302-5341 MEDICAL SUPPLIES	1,960.27	15,074.80	15,000.00	(74.80)	100.5
302-5342 ALS SERVICE FEES	.00	(3,100.00)	12,000.00	15,100.00	(25.8)
302-5343 ALS PARAMEDIC FEES	1,300.19	6,718.99	5,000.00	(1,718.99)	134.4
302-5791 VEHICLE/EQUIPMENT REPAIRS	477.00	5,146.56	10,000.00	4,853.44	51.5
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	111,300.00	110,300.00	(1,000.00)	100.9
302-6999 OPERATING RESERVE	241.67	2,900.04	2,900.00	(.04)	100.0
302-7530 UTILITIES	119.73	1,514.86	1,000.00	(514.86)	151.5
302-8500 MISC. OPERATING	35.00	420.00	1,000.00	580.00	42.0
302-9405 SALARIES - OPERATIONAL	1,246.66	16,468.31	20,000.00	3,531.69	82.3
302-9496 SALARIES - RESCUE RESPONSE	6,279.95	106,959.01	100,000.00	(6,959.01)	107.0
302-9590 RETIREMENT CONTRIBUTIONS	.00	105.14	200.00	94.86	52.6
302-9610 SOCIAL SECURITY TAX	575.83	9,442.23	9,200.00	(242.23)	102.6
302-9620 MEDICAL & LIFE INSURANCE	.00	66.95	200.00	133.05	33.5
302-9630 WORKMANS COMP	1,605.48	26,580.97	13,700.00	(12,880.97)	194.0
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	29,420.07	405,956.08	406,700.00	743.92	99.8
TOTAL FUND EXPENDITURES	29,420.07	405,956.08	406,700.00	743.92	99.8
NET REVENUE OVER EXPENDITURES	634.11	31,748.75	.00	(31,748.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	30,000.00	30,000.00	.00	100.0
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
TOTAL REVENUES	2,500.00	47,277.50	102,000.00	54,722.50	46.4
TOTAL FUND REVENUE	2,500.00	47,277.50	102,000.00	54,722.50	46.4
 <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	5,499.96	5,500.00	.04	100.0
TOTAL EXPENDITURES	458.33	50,337.21	102,000.00	51,662.79	49.4
TOTAL FUND EXPENDITURES	458.33	50,337.21	102,000.00	51,662.79	49.4
NET REVENUE OVER EXPENDITURES	2,041.67	(3,059.71)	.00	3,059.71	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	8,333.33	99,999.99	100,000.00	.01	100.0
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	650.00	7,141.23	6,000.00	(1,141.23)	119.0
TOTAL REVENUES	8,983.33	209,668.86	4,156,000.00	3,946,331.14	5.0
TOTAL FUND REVENUE	8,983.33	209,668.86	4,156,000.00	3,946,331.14	5.0
 <u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	1,911.84	4,011,000.00	4,009,088.16	.1
304-6135 EQUIPMENT	.00	197,094.99	145,000.00	(52,094.99)	135.9
TOTAL EXPENDITURES	.00	199,006.83	4,156,000.00	3,956,993.17	4.8
TOTAL FUND EXPENDITURES	.00	199,006.83	4,156,000.00	3,956,993.17	4.8
NET REVENUE OVER EXPENDITURES	8,983.33	10,662.03	.00	(10,662.03)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	104,000.04	104,000.00	(.04)	100.0
401-4041 STATE ALLOC. & INCENTIVE PYMT.	79,969.71	976,154.26	985,300.00	9,145.74	99.1
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	58.36	2,465.26	250.00	(2,215.26)	986.1
401-4904 MISC. INCOME	.00	.00	100.00	100.00	.0
401-4909 RENTAL	125.00	1,681.00	1,000.00	(681.00)	168.1
401-4911 SALE OF MATERIAL	23.54	4,568.72	5,000.00	431.28	91.4
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	3,559.18	2,000.00	(1,559.18)	178.0
TOTAL REVENUES	88,843.28	1,168,537.92	1,179,950.00	11,412.08	99.0
TOTAL FUND REVENUE	88,843.28	1,168,537.92	1,179,950.00	11,412.08	99.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
401-5163	51.99	995.99	400.00	(	595.99)	249.0
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	48.74	9,691.96	20,000.00		10,308.04	48.5
401-5760	.00	622.87	.00	(	622.87)	.0
401-5770	.00	54.00	500.00		446.00	10.8
401-5771	705.86	6,568.69	10,000.00		3,431.31	65.7
401-5790	333.33	4,056.38	4,000.00	(	56.38)	101.4
401-5792	124.83	1,595.95	100.00	(	1,495.95)	1596.0
401-5800	1,694.46	17,831.85	25,000.00		7,168.15	71.3
401-5801	497.34	1,759.23	2,500.00		740.77	70.4
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	159.73	1,908.82	2,500.00		591.18	76.4
401-5905	.00	111.42	.00	(	111.42)	.0
401-5968	307.77	17,532.10	32,000.00		14,467.90	54.8
401-5980	806.61	57,419.90	55,000.00	(	2,419.90)	104.4
401-5985	.00	.00	15,000.00		15,000.00	.0
401-5990	.00	.00	2,500.00		2,500.00	.0
401-6000	.00	1,884.48	10,000.00		8,115.52	18.8
401-6001	147.65	3,186.10	10,000.00		6,813.90	31.9
401-6008	2,033.33	24,399.96	24,400.00		.04	100.0
401-6010	.00	3,818.31	6,000.00		2,181.69	63.6
401-6020	117.30	812.63	1,000.00		187.37	81.3
401-6025	.00	41.37	2,000.00		1,958.63	2.1
401-6026	4,166.67	50,000.04	50,000.00	(	.04)	100.0
401-6050	24.09	6,335.86	5,000.00	(	1,335.86)	126.7
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	9,999.96	10,000.00		.04	100.0
401-7080	.00	779.87	.00	(	779.87)	.0
401-7530	4,077.04	44,847.39	60,000.00		15,152.61	74.8
401-8461	42.41	2,714.33	5,000.00		2,285.67	54.3
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	359.74	4,840.12	5,300.00		459.88	91.3
401-9405	34,829.14	441,748.51	486,500.00		44,751.49	90.8
401-9406	.00	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	.00	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	526.13	6,054.65	8,000.00		1,945.35	75.7
401-9453	.00	.00	8,000.00		8,000.00	.0
401-9590	1,774.81	25,940.21	39,000.00		13,059.79	66.5
401-9610	2,615.12	35,055.99	44,000.00		8,944.01	79.7
401-9620	5,800.45	62,873.76	85,000.00		22,126.24	74.0
401-9630	724.97	14,724.17	14,000.00	(	724.17)	105.2
401-9640	.00	822.63	2,500.00		1,677.37	32.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9650 POSTAGE	100.00	970.44	1,500.00	529.56	64.7
401-9680 OFFICE RENTAL	150.00	1,800.00	1,800.00	.00	100.0
401-9720 INSURANCE	.00	18,013.27	21,000.00	2,986.73	85.8
401-9740 COPIER EXPENSE	109.23	1,071.02	1,300.00	228.98	82.4
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	4,350.13	8,934.34	10,000.00	1,065.66	89.3
401-9980 ANSWERING SERVICE	21.03	207.98	200.00	(7.98)	104.0
TOTAL EXPENDITURES	67,533.23	924,268.21	1,179,950.00	255,681.79	78.3
TOTAL FUND EXPENDITURES	67,533.23	924,268.21	1,179,950.00	255,681.79	78.3
NET REVENUE OVER EXPENDITURES	21,310.05	244,269.71	.00	(244,269.71)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	42,570.00	42,570.00	.00	100.0
501-4909 RENTAL	1,600.00	19,200.00	19,200.00	.00	100.0
TOTAL REVENUES	5,147.50	61,770.00	61,770.00	.00	100.0
TOTAL FUND REVENUE	5,147.50	61,770.00	61,770.00	.00	100.0
 <u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	450.00	4,694.38	6,000.00	1,305.62	78.2
501-5340 OUTSIDE SERVICES	.00	96.75	.00	(96.75)	.0
501-5541 JANITORIAL SUPPLIES	119.01	967.03	2,000.00	1,032.97	48.4
501-5750 SERVICE/CONTRACT AGREEMENTS	.00	364.95	550.00	185.05	66.4
501-6020 MISC. SUPPLIES	549.40	1,221.38	300.00	(921.38)	407.1
501-6050 COMPUTER EXPENSES	6.57	573.58	750.00	176.42	76.5
501-6484 SECURITY	26.22	811.69	.00	(811.69)	.0
501-6999 OPERATING RESERVE	83.33	999.96	1,000.00	.04	100.0
501-7530 UTILITIES	2,579.59	24,211.54	18,000.00	(6,211.54)	134.5
501-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
501-9400 SALARIES - CUSTODIAL	617.34	8,281.95	7,500.00	(781.95)	110.4
501-9405 SALARIES - OPERATIONAL	370.26	3,739.39	4,000.00	260.61	93.5
501-9590 RETIREMENT CONTRIBUTIONS	42.54	379.85	700.00	320.15	54.3
501-9610 SOCIAL SECURITY TAX	74.46	908.65	850.00	(58.65)	106.9
501-9620 MEDICAL & LIFE INSURANCE	139.56	1,870.26	4,500.00	2,629.74	41.6
501-9630 WORKMANS COMP	26.11	329.77	400.00	70.23	82.4
501-9720 INSURANCE	.00	14,700.00	14,700.00	.00	100.0
TOTAL EXPENDITURES	5,084.39	64,151.13	61,770.00	(2,381.13)	103.9
TOTAL FUND EXPENDITURES	5,084.39	64,151.13	61,770.00	(2,381.13)	103.9
NET REVENUE OVER EXPENDITURES	63.11	(2,381.13)	.00	2,381.13	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	10,850.04	10,850.00	(.04)	100.0
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
TOTAL REVENUES	904.17	12,360.08	12,850.00	489.92	96.2
TOTAL FUND REVENUE	904.17	12,360.08	12,850.00	489.92	96.2
<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	.00	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	72.50	1,133.10	2,000.00	866.90	56.7
502-9405 SALARIES - OPERATIONAL	370.24	3,739.19	4,500.00	760.81	83.1
502-9610 SOCIAL SECURITY TAX	28.32	285.83	300.00	14.17	95.3
502-9630 WORKMANS COMP	8.65	91.56	.00	(91.56)	.0
502-9720 INSURANCE	.00	3,500.00	3,500.00	.00	100.0
TOTAL EXPENDITURES	479.71	19,178.04	12,850.00	(6,328.04)	149.3
TOTAL FUND EXPENDITURES	479.71	19,178.04	12,850.00	(6,328.04)	149.3
NET REVENUE OVER EXPENDITURES	424.46	(6,817.96)	.00	6,817.96	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	17,100.00	17,100.00	.00	100.0
503-4904 MISC. INCOME	.00	21.18	.00	(21.18)	.0
503-4909 RENTAL	.00	2,639.10	2,000.00	(639.10)	132.0
TOTAL REVENUES	1,425.00	19,760.28	19,100.00	(660.28)	103.5
TOTAL FUND REVENUE	1,425.00	19,760.28	19,100.00	(660.28)	103.5
 <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	749.96	5,675.00	5,000.00	(675.00)	113.5
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
TOTAL EXPENDITURES	749.96	18,116.76	19,100.00	983.24	94.9
TOTAL FUND EXPENDITURES	749.96	18,116.76	19,100.00	983.24	94.9
NET REVENUE OVER EXPENDITURES	675.04	1,643.52	.00	(1,643.52)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	4,726.00	56,512.00	37,000.00	(19,512.00)	152.7
511-4042 LANDFILL USE	500.00	1,500.00	.00	(1,500.00)	.0
511-4911 SALE OF MATERIAL	.00	8,741.00	3,000.00	(5,741.00)	291.4
TOTAL REVENUES	5,226.00	66,753.00	40,000.00	(26,753.00)	166.9
TOTAL FUND REVENUE	5,226.00	66,753.00	40,000.00	(26,753.00)	166.9
 <u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	9.66	1,000.00	990.34	1.0
511-5340 OUTSIDE SERVICES	75.00	675.00	.00	(675.00)	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	238.50	1,200.00	961.50	19.9
511-6020 MISC. SUPPLIES	236.29	359.34	.00	(359.34)	.0
511-6140 RESERVE TRANSFER	1,331.25	15,975.00	15,975.00	.00	100.0
511-6484 SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530 UTILITIES	36.44	634.36	1,000.00	365.64	63.4
511-9405 SALARIES - OPERATIONAL	789.36	9,472.32	14,000.00	4,527.68	67.7
511-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610 SOCIAL SECURITY TAX	60.38	724.55	1,000.00	275.45	72.5
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630 WORKMANS COMP	22.78	273.37	300.00	26.63	91.1
511-9720 INSURANCE	.00	1,000.00	1,000.00	.00	100.0
511-9980 ANSWERING SERVICE	.84	8.31	25.00	16.69	33.2
TOTAL EXPENDITURES	2,552.34	29,370.41	40,000.00	10,629.59	73.4
TOTAL FUND EXPENDITURES	2,552.34	29,370.41	40,000.00	10,629.59	73.4
NET REVENUE OVER EXPENDITURES	2,673.66	37,382.59	.00	(37,382.59)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,331.25	15,975.00	15,975.00	.00	100.0
	TOTAL REVENUES	1,331.25	15,975.00	15,975.00	.00	100.0
	TOTAL FUND REVENUE	1,331.25	15,975.00	15,975.00	.00	100.0
<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	15,975.00	.00	(15,975.00)	.0
<u>{EXPENDITURES}</u>						
520-7530	UTILITIES	22.57	158.49	.00	(158.49)	.0
	TOTAL EXPENDITURES	22.57	158.49	.00	(158.49)	.0
	TOTAL FUND EXPENDITURES	22.57	158.49	.00	(158.49)	.0
	NET REVENUE OVER EXPENDITURES	(22.57)	(158.49)	.00	158.49	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	24,766.67	297,200.04	297,200.00	(.04)	100.0
521-4080 CAMPING FEES	525.00	6,488.75	5,200.00	(1,288.75)	124.8
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	2,843.09	2,600.00	(243.09)	109.4
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	25,000.00	25,001.00	.00	(25,001.00)	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	23,736.80	300.00	(23,436.80)	7912.3
TOTAL REVENUES	50,291.67	359,089.88	320,900.00	(38,189.88)	111.9
TOTAL FUND REVENUE	50,291.67	359,089.88	320,900.00	(38,189.88)	111.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	22.00	237.97	2,000.00	1,762.03	11.9
521-5211 OUTDOOR UTILITIES	.00	(10.00)	.00	10.00	.0
521-5310 SMALL TOOLS & EQUIPMENT	.00	293.00	575.00	282.00	51.0
521-5332 BLDG./GROUND MAINT, & VANDAL	232.60	5,307.88	7,000.00	1,692.12	75.8
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	45.06	45.06	1,200.00	1,154.94	3.8
521-5582 SOFTBALL MATERIALS	.00	91.42	400.00	308.58	22.9
521-5589 FIELD MATERIALS	47.52	3,129.52	3,000.00	(129.52)	104.3
521-5791 VEHICLE/EQUIPMENT REPAIRS	35.64	4,197.89	2,750.00	(1,447.89)	152.7
521-5792 INTERNET ACCESS	124.83	1,595.94	1,200.00	(395.94)	133.0
521-5800 VEHICLE/EQUIPMENT FUEL	582.54	4,486.50	4,500.00	13.50	99.7
521-5801 VEHICLE/EQUIP. OIL & GREASE	52.96	400.12	550.00	149.88	72.8
521-5810 TIRES & TIRE REPAIR	.00	32.99	1,200.00	1,167.01	2.8
521-5901 REFUNDS	.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	39,805.04	5,000.00	(34,805.04)	796.1
521-6050 COMPUTER EXPENSES	6.57	2,400.57	860.00	(1,540.57)	279.1
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	.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	3,509.96	3,400.00	(109.96)	103.2
521-7530 UTILITIES	2,291.43	24,708.75	31,000.00	6,291.25	79.7
521-8460 VEHICLE EXPENSE	.00	63.99	300.00	236.01	21.3
521-8461 VEHICLE REPAIR - LABOR	.00	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	12,210.86	159,889.25	158,000.00	(1,889.25)	101.2
521-9421 SALARIES - PARTTIME	495.07	11,904.41	16,725.00	4,820.59	71.2
521-9590 RETIREMENT CONTRIBUTIONS	841.08	8,042.06	9,500.00	1,457.94	84.7
521-9610 SOCIAL SECURITY TAX	932.52	12,777.81	13,800.00	1,022.19	92.6
521-9620 MEDICAL & LIFE INSURANCE	2,699.65	34,492.70	37,500.00	3,007.30	92.0
521-9630 WORKMANS COMP	315.92	4,161.52	4,870.00	708.48	85.5
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	2.52	24.93	50.00	25.07	49.9
TOTAL EXPENDITURES	21,638.77	334,685.87	320,900.00	(13,785.87)	104.3
TOTAL FUND EXPENDITURES	21,638.77	334,685.87	320,900.00	(13,785.87)	104.3
NET REVENUE OVER EXPENDITURES	28,652.90	24,404.01	.00	(24,404.01)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,274.17	51,290.04	51,290.00	(.04)	100.0
TOTAL REVENUES	4,274.17	51,290.04	51,290.00	(.04)	100.0
TOTAL FUND REVENUE	4,274.17	51,290.04	51,290.00	(.04)	100.0
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	.00	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	.00	8,940.32	13,500.00	4,559.68	66.2
522-6020 MISC. SUPPLIES	8.24	45.36	100.00	54.64	45.4
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	500.04	500.00	(.04)	100.0
522-7530 UTILITIES	1,875.77	12,755.23	12,999.00	243.77	98.1
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	1,925.68	49,271.00	51,290.00	2,019.00	96.1
TOTAL FUND EXPENDITURES	1,925.68	49,271.00	51,290.00	2,019.00	96.1
NET REVENUE OVER EXPENDITURES	2,348.49	2,019.04	.00	(2,019.04)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,164.58	121,974.96	.00	(121,974.96)	.0
531-4040 STREET TRANSFER	4,166.67	50,000.04	.00	(50,000.04)	.0
531-4065 PARKS TRANSFER	416.67	5,000.04	.00	(5,000.04)	.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	450.00	.00	(450.00)	.0
TOTAL REVENUES	14,747.92	177,425.04	.00	(177,425.04)	.0
TOTAL FUND REVENUE	14,747.92	177,425.04	.00	(177,425.04)	.0
 <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	134.10	198.90	.00	(198.90)	.0
531-6476 WANEK BUILDING IMPROVEMENTS	.00	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	.00	295.19	.00	(295.19)	.0
TOTAL EXPENDITURES	134.10	102,553.99	.00	(102,553.99)	.0
TOTAL FUND EXPENDITURES	134.10	102,553.99	.00	(102,553.99)	.0
NET REVENUE OVER EXPENDITURES	14,613.82	74,871.05	.00	(74,871.05)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	1,150.00	13,800.00	(13,800.00)	(27,600.00)	100.0
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
TOTAL REVENUES	1,150.00	179,879.30	(13,800.00)	(193,679.30)	1303.5
TOTAL FUND REVENUE	1,150.00	179,879.30	(13,800.00)	(193,679.30)	1303.5
 <u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	.00	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
TOTAL EXPENDITURES	.00	495,328.21	(13,800.00)	(509,128.21)	3589.3
TOTAL FUND EXPENDITURES	.00	495,328.21	(13,800.00)	(509,128.21)	3589.3
NET REVENUE OVER EXPENDITURES	1,150.00	(315,448.91)	.00	315,448.91	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
535-4060 SWIM PL OPERATING RESERVE	250.00	3,000.00	3,000.00	.00	100.0
535-4061 REC PROG OPERATING RESERVE	133.33	1,599.96	1,600.00	.04	100.0
535-4062 LIBRARY OPERATING RESERVE	480.83	5,769.96	5,770.00	.04	100.0
535-4066 SWIMMING PL OPERATING RESERVE	41.67	500.04	500.00	(.04)	100.0
535-4067 PARKS OPERATING RESERVE	283.33	3,399.96	3,400.00	.04	100.0
535-4070 CITY HALL OPERATING RESERVE	83.33	999.96	1,000.00	.04	100.0
535-4071 STREET OPERATING RESERVE	833.33	9,999.96	10,000.00	.04	100.0
535-4072 FIRE EQUIP OPERATING RESERVE	458.33	5,499.96	5,500.00	.04	100.0
535-4073 RESCUE & TRANSFER OP RESERVE	241.67	2,900.04	2,900.00	(.04)	100.0
535-4074 FIRE OPERATION OP RESERVE	125.00	1,500.00	1,500.00	.00	100.0
535-4075 POLICE K9 UNTI OP RESERVE	66.67	800.04	800.00	(.04)	100.0
535-4076 CODE ENFORCEMENT OP RESERVE	66.67	800.04	800.00	(.04)	100.0
535-4077 DISPATCH OPERATING RESERVE	308.33	3,699.96	3,700.00	.04	100.0
535-4078 POLICE OPERATING RESERVE	1,500.00	18,000.00	18,000.00	.00	100.0
TOTAL REVENUES	4,872.49	58,469.88	58,470.00	.12	100.0
TOTAL FUND REVENUE	4,872.49	58,469.88	58,470.00	.12	100.0
NET REVENUE OVER EXPENDITURES	4,872.49	58,469.88	58,470.00	.12	100.0
<u>{EXPENDITURES}</u>					
561-6031 SEWER MAIN CONSTRUCTION	.00	234,300.92	.00	(234,300.92)	.0
TOTAL EXPENDITURES	.00	234,300.92	.00	(234,300.92)	.0
TOTAL FUND EXPENDITURES	.00	234,300.92	.00	(234,300.92)	.0
NET REVENUE OVER EXPENDITURES	.00	(234,300.92)	.00	234,300.92	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	83,480.04	83,480.00	(.04)	100.0
601-4060 SALE OF SPACES	1,800.00	9,000.00	8,000.00	(1,000.00)	112.5
601-4061 COLUMBARIUM SALES	.00	1,200.00	.00	(1,200.00)	.0
601-4062 INTERMENTS	1,450.00	11,850.00	5,000.00	(6,850.00)	237.0
601-4903 INTEREST INCOME	.00	1,025.87	350.00	(675.87)	293.1
601-4904 MISC. INCOME	.00	1,365.75	.00	(1,365.75)	.0
TOTAL REVENUES	10,206.67	107,921.66	96,830.00	(11,091.66)	111.5
TOTAL FUND REVENUE	10,206.67	107,921.66	96,830.00	(11,091.66)	111.5
 <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	350.74	2,013.97	1,000.00	(1,013.97)	201.4
601-5800 VEHICLE/EQUIPMENT FUEL	200.56	1,911.56	1,500.00	(411.56)	127.4
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	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	6.57	2,068.70	500.00	(1,568.70)	413.7
601-6484 SECURITY	.00	.00	2,000.00	2,000.00	.0
601-7530 UTILITIES	70.62	1,313.02	2,500.00	1,186.98	52.5
601-8461 VEHICLE REPAIR - LABOR	73.59	73.59	500.00	426.41	14.7
601-8500 MISC. OPERATING	.00	11.64	200.00	188.36	5.8
601-9405 SALARIES - OPERATIONAL	5,344.57	67,862.17	59,000.00	(8,862.17)	115.0
601-9590 RETIREMENT CONTRIBUTIONS	368.34	4,133.97	3,600.00	(533.97)	114.8
601-9610 SOCIAL SECURITY TAX	394.17	4,977.44	4,000.00	(977.44)	124.4
601-9620 MEDICAL & LIFE INSURANCE	1,144.25	12,957.67	13,000.00	42.33	99.7
601-9630 WORKMANS COMP	216.14	2,434.71	1,800.00	(634.71)	135.3
601-9720 INSURANCE	.00	3,746.32	3,500.00	(246.32)	107.0
601-9980 ANSWERING SERVICE	.84	8.32	10.00	1.68	83.2
TOTAL EXPENDITURES	8,170.39	105,183.92	96,830.00	(8,353.92)	108.6
TOTAL FUND EXPENDITURES	8,170.39	105,183.92	96,830.00	(8,353.92)	108.6
NET REVENUE OVER EXPENDITURES	2,036.28	2,737.74	.00	(2,737.74)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	400.00	2,100.00	1,500.00	(600.00)	140.0
602-4903 INTEREST INCOME	18.15	2,087.04	1,000.00	(1,087.04)	208.7
TOTAL REVENUES	418.15	4,187.04	2,500.00	(1,687.04)	167.5
TOTAL FUND REVENUE	418.15	4,187.04	2,500.00	(1,687.04)	167.5
 <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	418.15	4,183.11	.00	(4,183.11)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,642.67	631,712.04	631,712.00	(.04)	100.0
701-4072 BOOK SALES	63.97	1,804.37	.00	(1,804.37)	.0
701-4073 FINES	.00	411.70	.00	(411.70)	.0
701-4074 COPIER SERVICES	114.98	5,078.32	3,000.00	(2,078.32)	169.3
701-4075 INTER LIBRARY LOAN	5.11	142.12	150.00	7.88	94.8
701-4077 STATE LENDER COMP	.00	2,257.48	1,000.00	(1,257.48)	225.8
701-4078 EVENT/PROGRAM INCOME	.00	1,535.00	1,000.00	(535.00)	153.5
701-4800 GRANT PROCEEDS	.00	800.00	3,000.00	2,200.00	26.7
701-4906 DONATIONS	.00	8,704.43	8,500.00	(204.43)	102.4
TOTAL REVENUES	52,826.73	652,445.46	648,362.00	(4,083.46)	100.6
TOTAL FUND REVENUE	52,826.73	652,445.46	648,362.00	(4,083.46)	100.6
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	716.53	.00	(716.53)	.0
701-5330 BUILDING & GROUNDS MAINT.	584.51	19,772.31	11,000.00	(8,772.31)	179.8
701-5390 PRINTING, PUBLICATIONS, LEGALS	10.91	290.34	500.00	209.66	58.1
701-5400 DUES & MEMBERSHIPS	.00	479.05	1,100.00	620.95	43.6
701-5541 JANITORIAL SUPPLIES	21.55	1,336.41	1,550.00	213.59	86.2
701-5691 BOOKS, MAGAZINES	1,646.02	42,689.99	38,000.00	(4,689.99)	112.3
701-5692 DONATIONS	58.60	7,402.31	.00	(7,402.31)	.0
701-5693 REPLACEMENTS	.00	9.33	300.00	290.67	3.1
701-5790 COMPUTER NETWORK EXPENSE	1,294.84	15,057.45	14,000.00	(1,057.45)	107.6
701-5792 INTERNET ACCESS	124.83	1,610.03	.00	(1,610.03)	.0
701-6050 COMPUTER EXPENSES	24.09	16,334.46	12,000.00	(4,334.46)	136.1
701-6210 PROGRAM EXPENSE	.00	4,764.98	4,000.00	(764.98)	119.1
701-6484 SECURITY	108.78	738.40	100.00	(638.40)	738.4
701-6999 OPERATING RESERVE	480.83	5,769.96	5,770.00	.04	100.0
701-7530 UTILITIES	2,595.05	26,390.51	32,000.00	5,609.49	82.5
701-8500 MISC. OPERATING	.00	186.52	200.00	13.48	93.3
701-9400 SALARIES - CUSTODIAL	926.00	12,422.81	11,025.00	(1,397.81)	112.7
701-9405 SALARIES - OPERATIONAL	26,440.29	330,053.16	352,982.00	22,928.84	93.5
701-9590 RETIREMENT CONTRIBUTIONS	1,924.57	17,961.08	25,200.00	7,238.92	71.3
701-9610 SOCIAL SECURITY TAX	1,955.45	24,305.60	27,510.00	3,204.40	88.4
701-9620 MEDICAL & LIFE INSURANCE	6,978.92	100,051.04	67,725.00	(32,326.04)	147.7
701-9630 WORKMANS COMP	26.20	351.44	100.00	(251.44)	351.4
701-9650 POSTAGE	360.10	3,346.19	3,700.00	353.81	90.4
701-9720 INSURANCE	.00	20,000.00	20,000.00	.00	100.0
701-9740 OFFICE EQUIP REPAIR & CONTRACT	434.06	5,664.79	6,000.00	335.21	94.4
701-9760 MEETING & TRAINING	110.32	1,061.52	4,000.00	2,938.48	26.5
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	171.57	4,982.91	4,600.00	(382.91)	108.3
TOTAL EXPENDITURES	46,277.49	665,749.12	648,362.00	(17,387.12)	102.7

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	46,277.49	665,749.12	648,362.00	(17,387.12)	102.7
NET REVENUE OVER EXPENDITURES	6,549.24	(13,303.66)	.00	13,303.66	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4906 DONATIONS	.00	34,790.44	34,139.00	(651.44)	101.9
TOTAL REVENUES	.00	34,790.44	34,139.00	(651.44)	101.9
TOTAL FUND REVENUE	.00	34,790.44	34,139.00	(651.44)	101.9
<u>{EXPENDITURES}</u>					
702-5692 EXPENSE PAID BY DONATIONS	2,560.98	37,451.05	34,139.00	(3,312.05)	109.7
702-6210 PROGRAM EXPENSE	.00	22.84	.00	(22.84)	.0
TOTAL EXPENDITURES	2,560.98	37,473.89	34,139.00	(3,334.89)	109.8
TOTAL FUND EXPENDITURES	2,560.98	37,473.89	34,139.00	(3,334.89)	109.8
NET REVENUE OVER EXPENDITURES	(2,560.98)	(2,683.45)	.00	2,683.45	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	9,000.00	108,000.00	108,000.00	.00	100.0
721-4083 MARTIAL ARTS REGISTRATIONS	.00	572.20	.00	(572.20)	.0
721-4084 FLAG FOOTBALL INCOME	45.00	3,136.31	3,000.00	(136.31)	104.5
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	.00	2,499.48	2,400.00	(99.48)	104.2
TOTAL REVENUES	9,045.00	125,589.03	123,700.00	(1,889.03)	101.5
TOTAL FUND REVENUE	9,045.00	125,589.03	123,700.00	(1,889.03)	101.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	110.00	223.62	600.00	376.38	37.3
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	.00	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	2,040.34	2,000.00	(40.34)	102.0
721-5792 INTERNET ACCESS	124.83	1,595.94	1,200.00	(395.94)	133.0
721-5901 REFUNDS	450.00	1,485.00	1,000.00	(485.00)	148.5
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	13.14	3,104.19	2,900.00	(204.19)	107.0
721-6501 SPECIAL PROGRAMS & EVENTS	.00	.00	100.00	100.00	.0
721-6999 OPERATING RESERVE	133.33	1,599.96	1,600.00	.04	100.0
721-7530 UTILITIES	.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	87.21	1,426.00	1,500.00	74.00	95.1
721-9401 SALARIES - MEDIA	359.76	4,840.39	4,400.00	(440.39)	110.0
721-9405 SALARIES - OPERATIONAL	4,409.64	60,201.55	66,000.00	5,798.45	91.2
721-9411 SALARIES - UMPIRES & COACHES	526.52	2,476.16	1,800.00	(676.16)	137.6
721-9590 RETIREMENT CONTRIBUTIONS	328.41	4,332.06	3,605.00	(727.06)	120.2
721-9610 SOCIAL SECURITY TAX	386.74	4,951.57	3,605.00	(1,346.57)	137.4
721-9620 MEDICAL & LIFE INSURANCE	887.45	12,357.90	13,238.00	880.10	93.4
721-9630 WORKMANS COMP	127.12	1,692.73	1,423.00	(269.73)	119.0
721-9640 UNIFORMS	.00	388.98	400.00	11.02	97.3
721-9650 POSTAGE	100.00	924.18	1,080.00	155.82	85.6
721-9680 OFFICE RENTAL	37.50	450.00	450.00	.00	100.0
721-9720 INSURANCE	.00	1,000.00	1,000.00	.00	100.0
721-9740 COPIER EXPENSE	412.33	2,269.22	1,900.00	(369.22)	119.4
721-9760 MEETING & TRAINING	.00	150.00	200.00	50.00	75.0
721-9900 OFFICE SUPPLIES	2.30	223.40	200.00	(23.40)	111.7
721-9926 ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
TOTAL EXPENDITURES	8,662.95	115,804.34	123,700.00	7,895.66	93.6
TOTAL FUND EXPENDITURES	8,662.95	115,804.34	123,700.00	7,895.66	93.6
NET REVENUE OVER EXPENDITURES	382.05	9,784.69	.00	(9,784.69)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,075.00	84,900.00	84,900.00	.00	100.0
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	.00	7,487.37	8,000.00	512.63	93.6
722-4960 SUMMER POOL ADMISSIONS	(118.46)	42,720.64	49,000.00	6,279.36	87.2
722-4962 VENDING MACHINE	(47.97)	6,376.89	6,650.00	273.11	95.9
TOTAL REVENUES	6,908.57	145,794.55	152,250.00	6,455.45	95.8
TOTAL FUND REVENUE	6,908.57	145,794.55	152,250.00	6,455.45	95.8
 <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	.00	1,986.95	450.00	(1,536.95)	441.5
722-5560 CONCESSION SUPPLIES	5.74	2,409.57	4,000.00	1,590.43	60.2
722-5585 SWIM TEAM EXPENSE	.00	300.00	300.00	.00	100.0
722-5586 SWIM TEAM DONATIONS EXPENSE	497.63	2,060.68	300.00	(1,760.68)	686.9
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	3,000.00	3,000.00	.00	100.0
722-8500 MISC. OPERATING	.00	115.00	200.00	85.00	57.5
722-9405 SALARIES - OPERATIONAL	1,481.30	21,475.93	20,050.00	(1,425.93)	107.1
722-9411 SALARIES - COACHES	.00	4,479.62	4,000.00	(479.62)	112.0
722-9414 SALARIES - POOL STAFF	.00	81,972.01	93,920.00	11,947.99	87.3
722-9590 RETIREMENT CONTRIBUTIONS	101.90	1,372.98	800.00	(572.98)	171.6
722-9610 SOCIAL SECURITY TAX	109.00	8,202.85	9,250.00	1,047.15	88.7
722-9620 MEDICAL & LIFE INSURANCE	139.54	1,860.61	2,250.00	389.39	82.7
722-9630 WORKMANS COMP	35.96	1,772.85	3,175.00	1,402.15	55.8
722-9720 INSURANCE	.00	5,986.64	2,205.00	(3,781.64)	271.5
722-9760 MEETING & TRAINING	.00	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	.00	135.79	100.00	(35.79)	135.8
722-9926 ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	2,621.07	141,905.20	152,250.00	10,344.80	93.2
TOTAL FUND EXPENDITURES	2,621.07	141,905.20	152,250.00	10,344.80	93.2
NET REVENUE OVER EXPENDITURES	4,287.50	3,889.35	.00	(3,889.35)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4074 PROGRAM INCOME	10,733.00	54,773.00	.00	(54,773.00)	.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	50,263.18	608,591.89	625,000.00	16,408.11	97.4
TOTAL REVENUES	60,996.18	819,387.40	2,131,000.00	1,311,612.60	38.5
TOTAL FUND REVENUE	60,996.18	819,387.40	2,131,000.00	1,311,612.60	38.5
 <u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	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	212,214.23	378,264.53	1,100,000.00	721,735.47	34.4
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	502.63	6,085.90	6,000.00	(85.90)	101.4
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
TOTAL EXPENDITURES	212,716.86	418,127.79	2,131,000.00	1,712,872.21	19.6
TOTAL FUND EXPENDITURES	212,716.86	418,127.79	2,131,000.00	1,712,872.21	19.6
NET REVENUE OVER EXPENDITURES	(151,720.68)	401,259.61	.00	(401,259.61)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	.00	126,205.89	180,000.00	53,794.11	70.1
802-4009 CDA FEES	.00	25,610.00	.00	(25,610.00)	.0
TOTAL REVENUES	.00	151,815.89	180,000.00	28,184.11	84.3
TOTAL FUND REVENUE	.00	151,815.89	180,000.00	28,184.11	84.3
 <u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	.00	4,193.75	10,000.00	5,806.25	41.9
802-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
802-9880 PUBLICATIONS, LEGAL	.00	.00	500.00	500.00	.0
802-9970 TIF PAYMENTS	.00	202,358.33	164,500.00	(37,858.33)	123.0
TOTAL EXPENDITURES	.00	206,552.08	180,000.00	(26,552.08)	114.8
TOTAL FUND EXPENDITURES	.00	206,552.08	180,000.00	(26,552.08)	114.8
NET REVENUE OVER EXPENDITURES	.00	(54,736.19)	.00	54,736.19	.0
 <u>{EXPENDITURES}</u>					
810-5210 UTILITIES	.00	392.05	.00	(392.05)	.0
TOTAL EXPENDITURES	.00	392.05	.00	(392.05)	.0
TOTAL FUND EXPENDITURES	.00	392.05	.00	(392.05)	.0
NET REVENUE OVER EXPENDITURES	.00	(392.05)	.00	392.05	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

BUSINESS IMPROVEMENT DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
811-4074 ASSESSMENT INCOME	397.44	4,421.74	.00	(4,421.74)	.0
811-4903 INTEREST INCOME	.52	1.86	.00	(1.86)	.0
TOTAL REVENUES	397.96	4,423.60	.00	(4,423.60)	.0
TOTAL FUND REVENUE	397.96	4,423.60	.00	(4,423.60)	.0
NET REVENUE OVER EXPENDITURES	397.96	4,423.60	.00	(4,423.60)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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 12 MONTHS ENDING SEPTEMBER 30, 2025

CDBG DTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
852-4800 GRANT PROCEEDS	.00	44,733.66	580,000.00	535,266.34	7.7
TOTAL REVENUES	.00	44,733.66	580,000.00	535,266.34	7.7
TOTAL FUND REVENUE	.00	44,733.66	580,000.00	535,266.34	7.7
<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	(36,689.14)	.00	36,689.14	.0
<u>{EXPENDITURES}</u>					
853-9525 ADMINISTRATIVE FEES	.00	6,615.00	.00	(6,615.00)	.0
TOTAL EXPENDITURES	.00	6,615.00	.00	(6,615.00)	.0
TOTAL FUND EXPENDITURES	.00	6,615.00	.00	(6,615.00)	.0
NET REVENUE OVER EXPENDITURES	.00	(6,615.00)	.00	6,615.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
951-4903	INTEREST INCOME	73.29	641.84	.00	(641.84)	.0
	TOTAL REVENUES	73.29	641.84	.00	(641.84)	.0
	TOTAL FUND REVENUE	73.29	641.84	.00	(641.84)	.0
<u>{EXPENDITURES}</u>						
951-5250	DISBURSEMENTS	(.10)	(.10)	.00	.10	.0
	TOTAL EXPENDITURES	(.10)	(.10)	.00	.10	.0
	TOTAL FUND EXPENDITURES	(.10)	(.10)	.00	.10	.0
	NET REVENUE OVER EXPENDITURES	73.39	641.94	.00	(641.94)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.91	12.72	.00	(12.72)	.0
952-4912 TAX FUNDS	1,008.08	13,548.08	.00	(13,548.08)	.0
952-4917 REVENUE FUNDS	535.00	9,995.00	.00	(9,995.00)	.0
TOTAL REVENUES	1,543.99	23,555.80	.00	(23,555.80)	.0
TOTAL FUND REVENUE	1,543.99	23,555.80	.00	(23,555.80)	.0
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	3,710.21	23,915.56	.00	(23,915.56)	.0
952-9525 ADMINISTRATIVE FEES	323.00	3,438.43	.00	(3,438.43)	.0
TOTAL EXPENDITURES	4,033.21	27,353.99	.00	(27,353.99)	.0
TOTAL FUND EXPENDITURES	4,033.21	27,353.99	.00	(27,353.99)	.0
NET REVENUE OVER EXPENDITURES	(2,489.22)	(3,798.19)	.00	3,798.19	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
953-4903	INTEREST INCOME	.69	7.47	.00	(7.47)	.0
953-4920	EMPLOYEE CONTRIBUTION	1,132.48	18,164.77	.00	(18,164.77)	.0
	TOTAL REVENUES	1,133.17	18,172.24	.00	(18,172.24)	.0
	TOTAL FUND REVENUE	1,133.17	18,172.24	.00	(18,172.24)	.0
<u>{EXPENDITURES}</u>						
953-5250	DISBURSEMENTS	1,224.25	16,405.22	.00	(16,405.22)	.0
953-9525	ADMINISTRATIVE FEES	.00	(30.00)	.00	30.00	.0
	TOTAL EXPENDITURES	1,224.25	16,375.22	.00	(16,375.22)	.0
	TOTAL FUND EXPENDITURES	1,224.25	16,375.22	.00	(16,375.22)	.0
	NET REVENUE OVER EXPENDITURES	(91.08)	1,797.02	.00	(1,797.02)	.0

**City of Crete
Treasurer's Report**

fy 2025		9/30/2025	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
100.00%			Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$1,145,786.83	\$11,762,000.00	\$11,597,314.09	99%	\$11,762,000.00	\$11,437,913.91	97%
	001-1005	Consumer Deposits PINN	\$166,468.75						
	001-1008	NE Class	\$1,099,818.87						
	001-1006	Consumer Deposit CDs PINN	\$348,000.00						
	001-1009	Revenue ACH PINN	\$10,716.94						
	001-1015	Electric CDs CBT WF	\$3,472,739.68						
	002-1000	Water Fund CBT	-\$29,802.04	\$1,073,000.00	\$1,142,356.13	106%	\$1,073,400.00	\$1,016,141.63	95%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$1,744,156.29	\$1,863,790.00	\$1,941,320.63	104%	\$1,863,690.00	\$1,858,161.29	100%
	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						
AIRPORT	050-1010	Airport Purposes PINN	\$85,207.55	\$158,544.76	\$104,969.61	66%	\$156,636.50	\$180,158.43	115%
GENERAL	101-1000	General Fund PINN	\$1,276,084.22	\$4,554,050.00	\$4,551,938.53	100%	\$4,553,500.00	\$4,560,083.96	100%
	101-1042	Brick Fund PINN	\$625.67						
	102-1015	City Sales Tax PINN	\$112,018.74	\$2,500,000.00	\$2,434,555.36	97%	\$2,500,000.00	\$2,434,367.53	97%
	103-1000	Keno Fund PINN	\$166,829.81	\$115,000.00	\$91,808.66	80%	\$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	\$1,253,112.62	\$592,000.00	\$1,013,467.13	171%	\$592,000.00	\$708,728.47	120%
	150-1015	LB357 Bond Savings (UBT)	\$127,753.01						
	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	\$34,680.93	#DIV/0!	\$0.00	\$119,699.04	#DIV/0!
173-1043	Capital Reserve Savings PINN	\$253,952.13							
POLICE	201-1000	Police Department PINN	\$580,418.89	\$2,120,825.35	\$2,233,862.13	105%	\$2,120,675.35	\$2,212,720.01	104%
	202-1000	Communications Center PINN	\$321,092.97	\$468,700.00	\$466,527.25	100%	\$468,700.00	\$355,505.24	76%
	203-1000	Community Service PINN	\$171,586.51	\$91,502.35	\$94,411.25	103%	\$91,382.35	\$55,655.71	61%
	204-1000	Stop Fund PINN	\$3,235.28	\$3,010.28	\$625.00	21%	\$3,010.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$4,994.05	\$6,475.00	\$6,974.96	108%	\$6,475.00	\$5,996.88	93%

**City of Crete
Treasurer's Report**

	fy 2025	9/30/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$165,440.01		\$181,300.00	\$213,143.96	118%		\$180,800.00	\$141,796.24	78%
	302-1000	Rescue PINN	-\$34,524.99		\$406,700.00	\$437,704.83	108%		\$406,700.00	\$405,956.08	100%
	303-1000	Fire Equipment PINN	\$47,670.59		\$102,000.00	\$47,277.50	46%		\$102,000.00	\$50,337.21	49%
	304-1000	Fire Equipment II PINN	-\$86,699.65		\$4,156,000.00	\$209,668.86	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								
STREETS	401-1000	Street & Grade PINN	\$1,771,730.49		\$1,179,950.00	\$1,168,537.92	99%		\$1,179,850.00	\$922,672.26	78%
	401-1015	Street & Grade PINN	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall PINN	\$73,182.72		\$61,770.00	\$61,770.00	100%		\$61,750.00	\$64,151.13	104%
	502-1000	Community Center PINN	-\$118,109.26		\$12,850.00	\$12,360.08	96%		\$12,850.00	\$19,178.04	149%
	503-1000	Community Room/Shelter PI	\$52,936.01		\$19,100.00	\$19,760.28	103%		\$19,100.00	\$18,116.76	95%
	511-1000	Transfer Station PINN	\$172,601.01		\$40,000.00	\$66,753.00	167%		\$40,000.00	\$29,370.41	73%
	512-1000	Landfill Reserve PINN	\$323,276.36		\$15,975.00	\$15,975.00	100%		\$15,975.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$165,888.72		\$320,900.00	\$359,089.88	112%		\$319,050.00	\$333,025.94	104%
	522-1000	Swimming Pool Maintenance	\$146,111.50		\$51,290.00	\$51,290.04	100%		\$51,290.00	\$48,981.00	95%
	531-1000	Capitol Outlay PINN	\$370,425.22		\$0.00	\$177,425.04	#DIV/0!		\$0.00	\$102,553.99	#DIV/0!
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$1,877,318.84		\$0.00	\$179,879.30	#DIV/0!		\$0.00	\$495,328.21	#DIV/0!
	532-1043	Capitol Improvements BANs	\$94,239.62								
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%	
CEMETERY	601-1000	Cemetery Maintenance PINN	\$72,552.98		\$96,830.00	\$107,921.66	111%		\$96,830.00	\$105,117.95	109%
	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	\$27,725.31		\$2,500.00	\$4,187.04	167%		\$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								

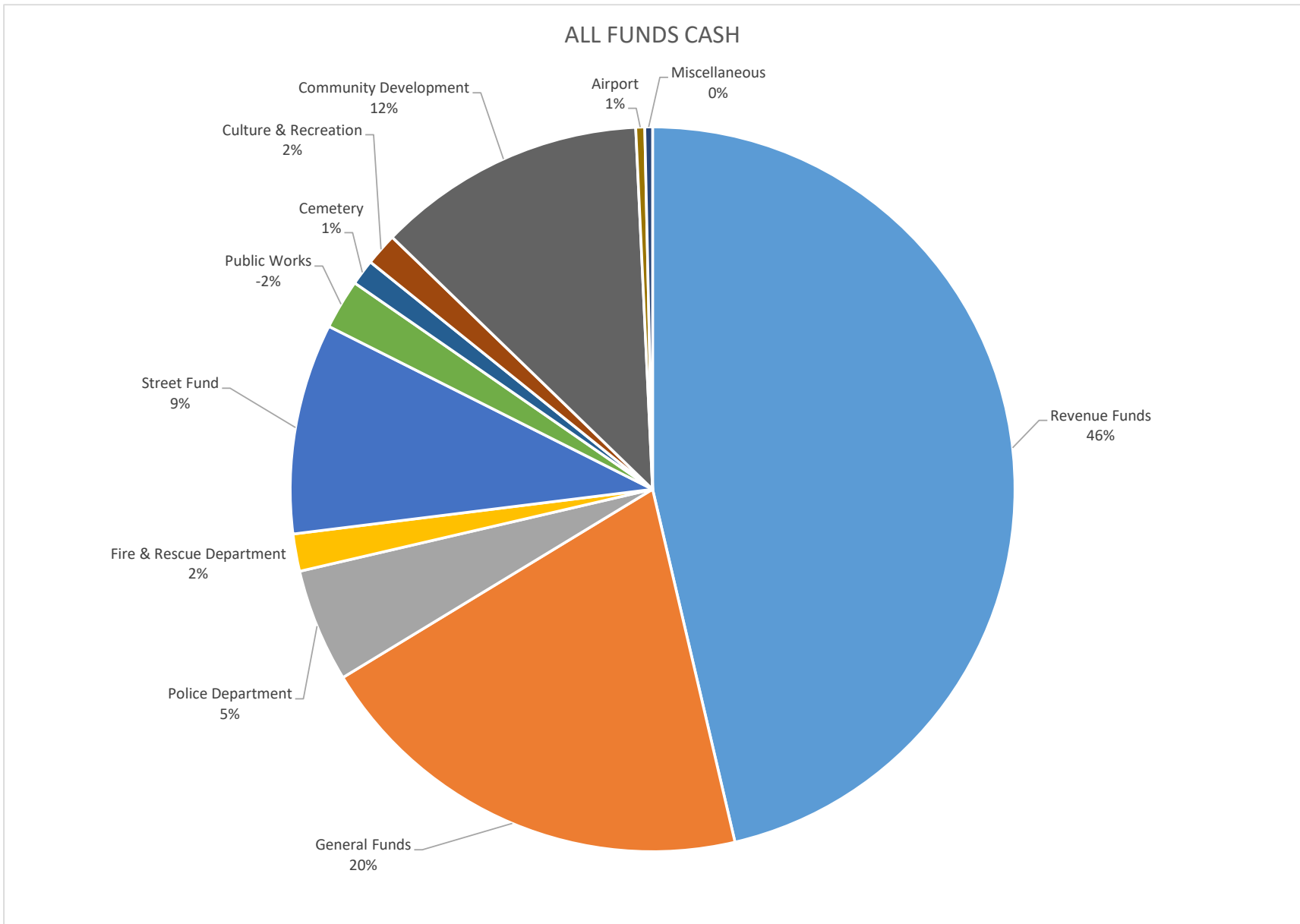
**City of Crete
Treasurer's Report**

	fy 2025	9/30/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000	Library Operations PINN	\$95,148.79		\$648,362.00	\$652,445.46	101%		\$644,862.00	\$664,139.09	103%
	702-1000	Library Reserve PINN	-\$11,998.58		\$34,139.00	\$34,790.44	102%		\$34,139.00	\$37,473.89	110%
	702-1014	Daughterty Library Reserve CDs PII	\$0.00								
	702-1015	Library Reserve CDs PINN	\$0.00								
	721-1000	Recreation Programs PINN	\$170,852.50		\$123,700.00	\$125,589.03	102%		\$122,500.00	\$113,889.28	93%
	722-1000	Swimming Pool Programs P	\$56,118.27		\$152,250.00	\$145,794.55	96%		\$152,250.00	\$141,905.20	93%
COMMUNITY DEVELOPMENT	801-1000	Economic Development PIN	\$462,101.81		\$2,131,000.00	\$669,387.40	31%		\$2,131,000.00	\$418,127.79	20%
	801-1014	ED Loan Guarantee Fund PI	\$633,557.04								
	801-1043	LB840 Savings PINN	\$1,335,122.00								
	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	\$44,733.66	8%		\$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%	
MISC.	951-1000	Payroll PINN	\$62,094.37								
	952-1010	Health Insurance CBT	\$6,072.77		\$0.00	\$23,555.80	0%		\$0.00	\$27,353.99	0%
	953-1010	Cafeteria Fund CBT	\$5,422.41								
	Totals		\$20,427,003.23		\$35,905,513.74	\$30,695,715.34	85%		\$35,715,915.48	\$29,843,667.67	84%

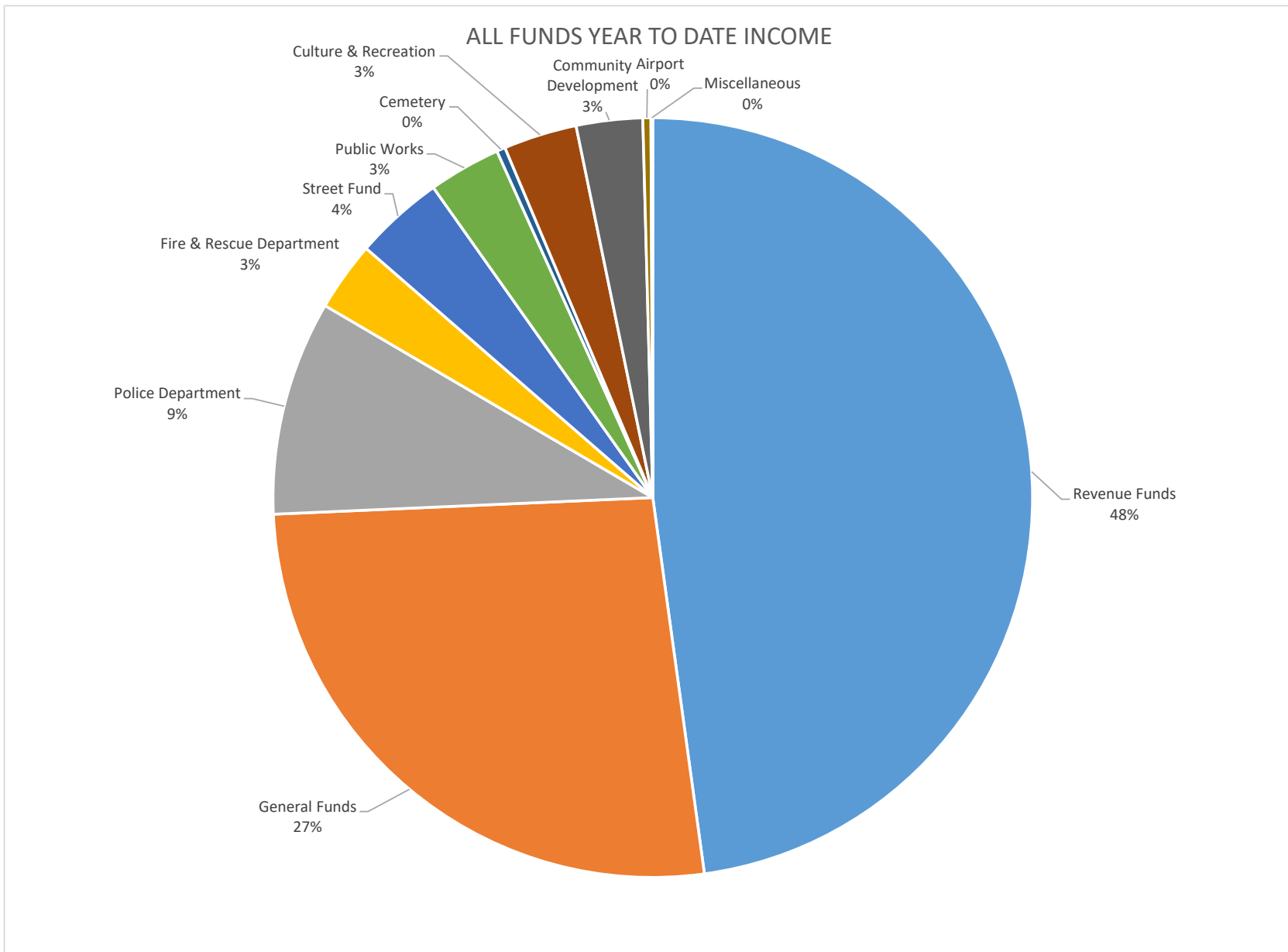
**City of Crete
Treasurer's Report**

fy 2025	9/30/2025	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
100.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
	Revenue Funds	\$9,907,336.14	\$14,698,790.00	\$14,680,990.85	100%	\$14,699,090.00	\$14,312,216.83	97%
	General Funds	\$4,266,395.22	\$7,861,050.00	\$8,126,450.61	103%	\$7,860,500.00	\$7,860,818.00	100%
	Police Department	\$1,081,327.70	\$2,690,512.98	\$2,802,400.59	102%	\$2,690,242.98	\$2,629,877.84	93%
	Fire & Rescue Department	\$355,607.72	\$4,846,000.00	\$907,795.15	19%	\$4,845,500.00	\$797,096.36	16%
	Street Fund	\$2,007,730.49	\$1,179,950.00	\$1,168,537.92	99%	\$1,179,850.00	\$922,672.26	78%
	Public Works	-\$474,454.68	\$521,885.00	\$944,302.62	181%	\$520,015.00	\$1,345,006.40	259%
	Cemetery	\$245,953.55	\$99,330.00	\$112,108.70	113%	\$99,330.00	\$105,121.88	106%
	Culture & Recreation	\$310,120.98	\$958,451.00	\$958,619.48	100%	\$953,751.00	\$957,407.46	100%
	Community Development	\$2,568,189.01	\$2,891,000.00	\$865,984.01	30%	\$2,711,000.00	\$705,938.22	26%
	Airport	\$85,207.55	\$158,544.76	\$104,969.61	66%	\$156,636.50	\$180,158.43	115%
	Miscellaneous	\$73,589.55	\$0.00	\$23,555.80	0%	\$0.00	\$27,353.99	0%
	Total All Funds	\$20,427,003.23	\$35,905,513.74	\$30,695,715.34	85%	\$35,715,915.48	\$29,843,667.67	84%
			DEBT	Principal	Interest	Total		Annual
			General Obligation	\$4,345,000.00	\$341,811.25	\$4,686,811.25		\$1,305,333.75
			Other Tax Funds	\$4,105,000.00	\$1,250,060.01	\$5,355,060.01		\$80,722.50
			Revenue Funds	\$8,232,548.18	\$820,332.25	\$9,052,880.43		\$219,737.50
			Total	\$16,682,548.18	\$2,412,203.51	\$19,094,751.69		\$1,605,793.75

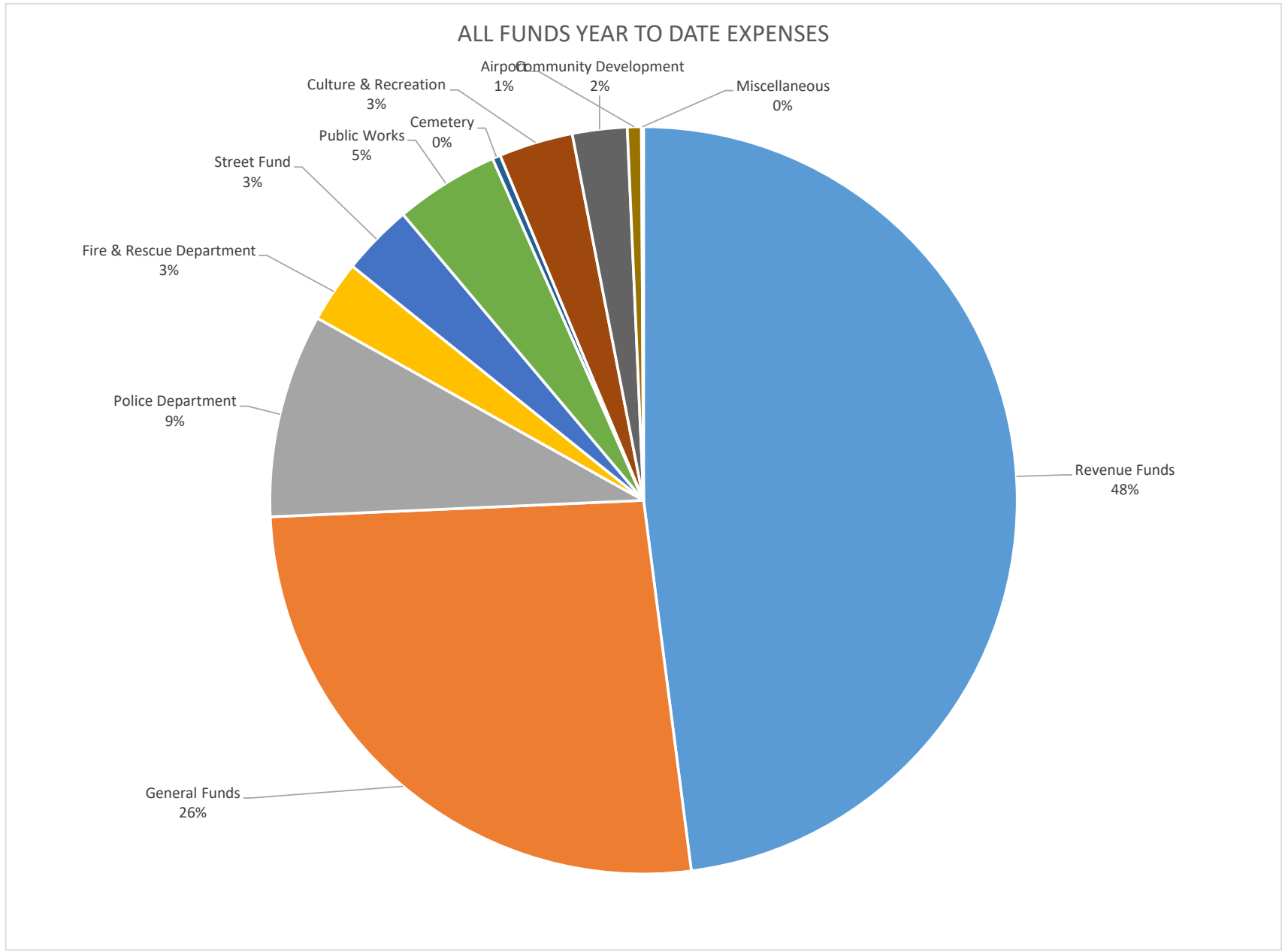
City of Crete
Treasurer's Report



City of Crete
Treasurer's Report

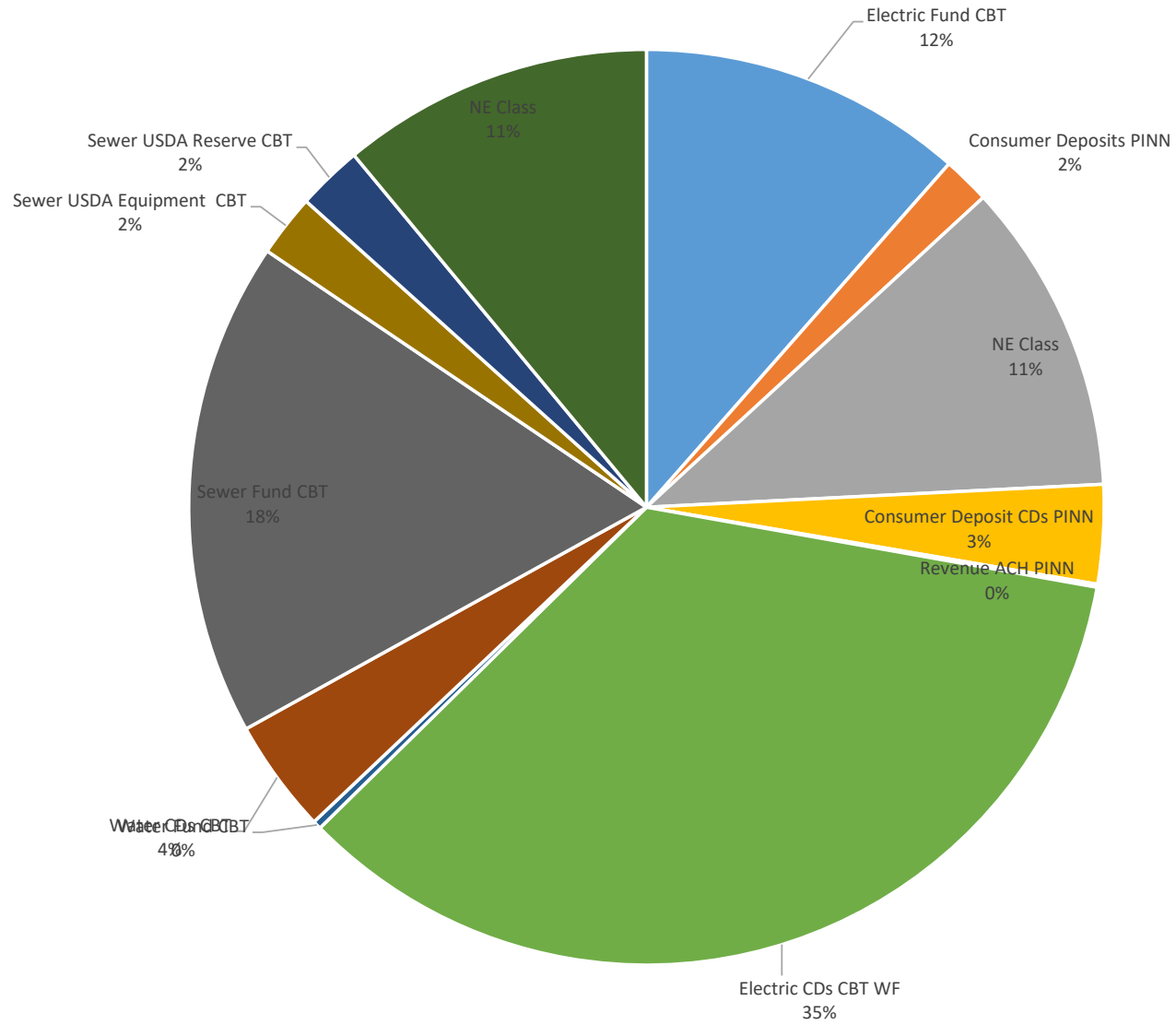


City of Crete
Treasurer's Report



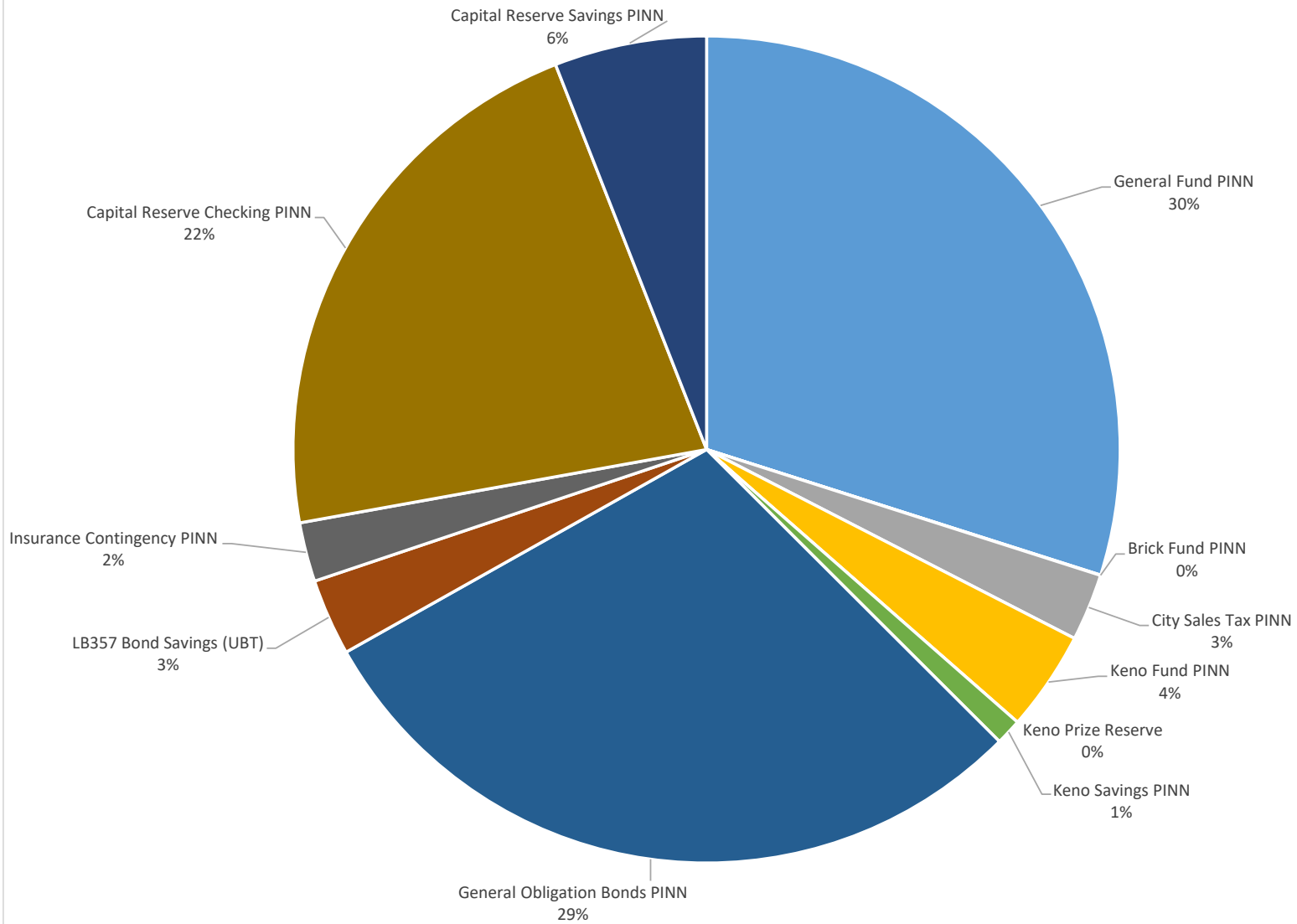
City of Crete
Treasurer's Report

UTILITY FUNDS CASH

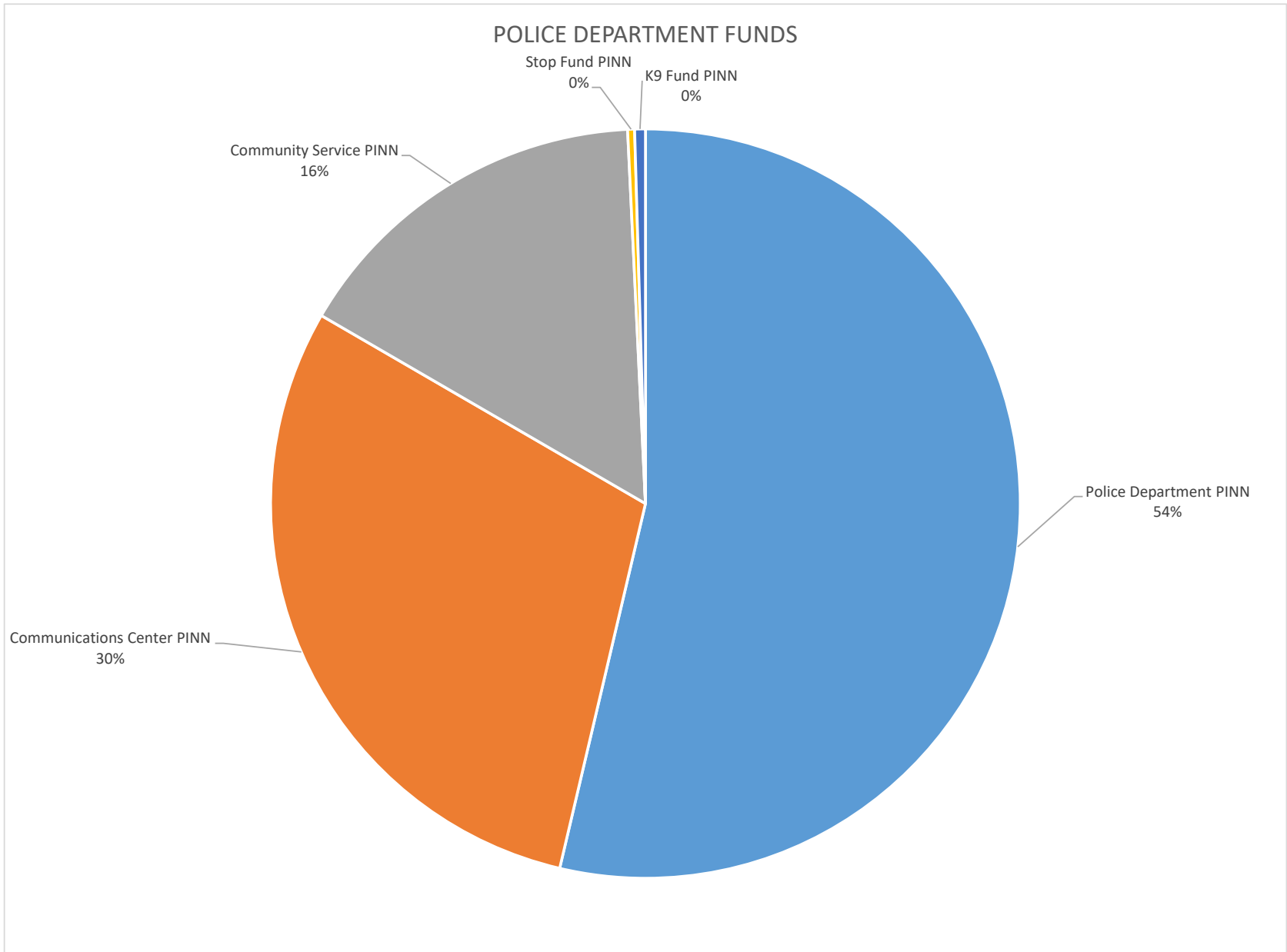


City of Crete
Treasurer's Report

GENERAL FUND CASH

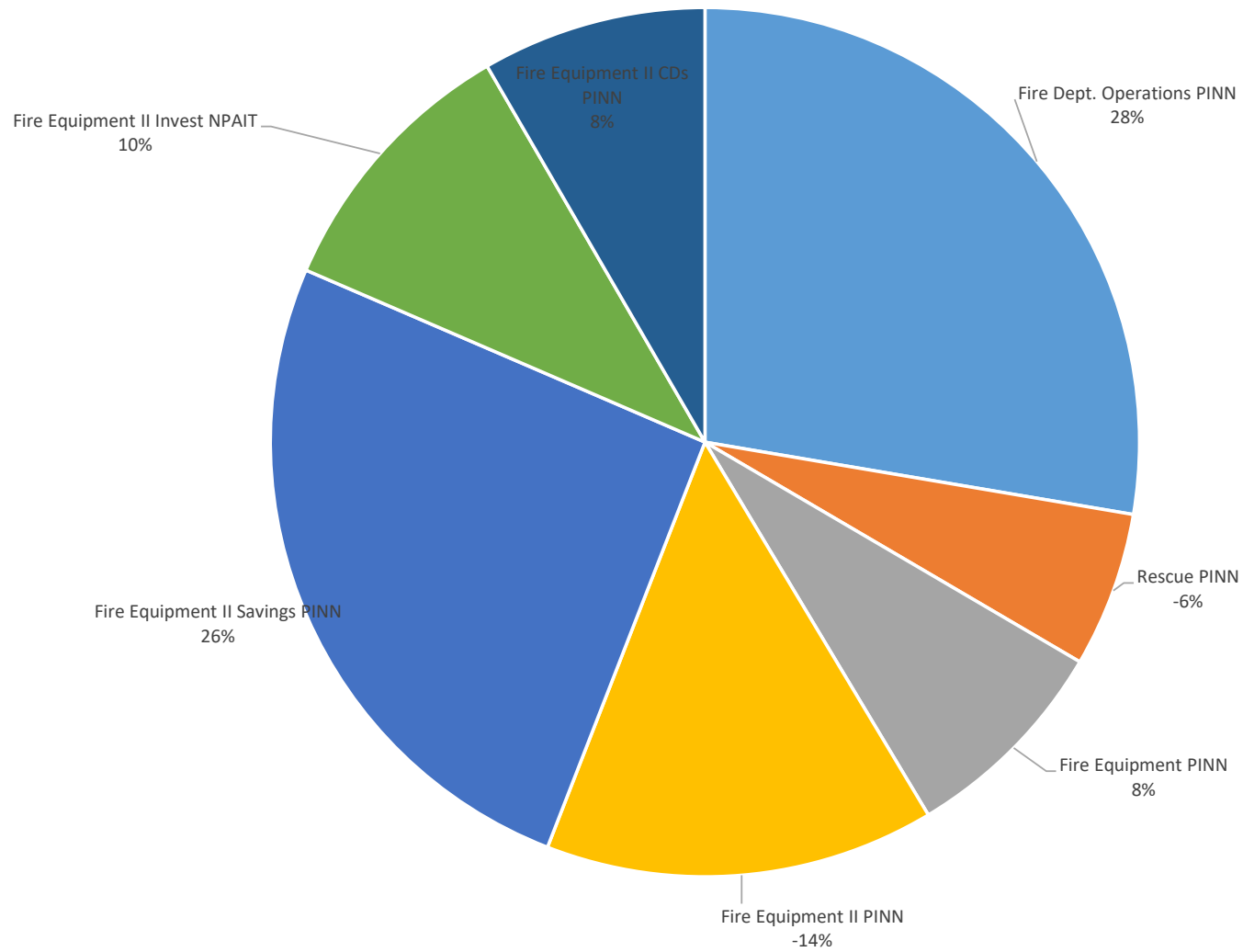


**City of Crete
Treasurer's Report**



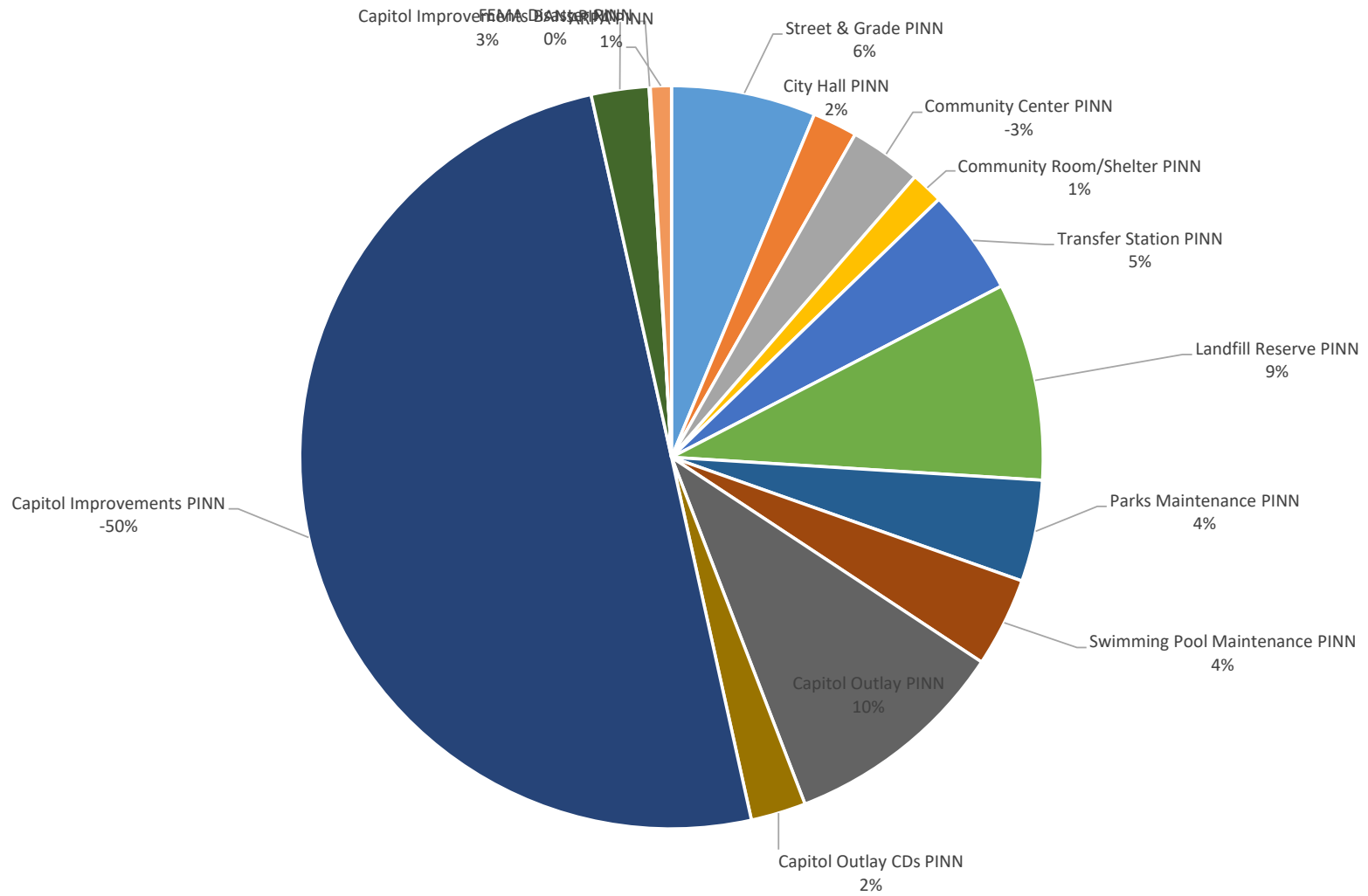
City of Crete
Treasurer's Report

FIRE & RESCUE FUNDS



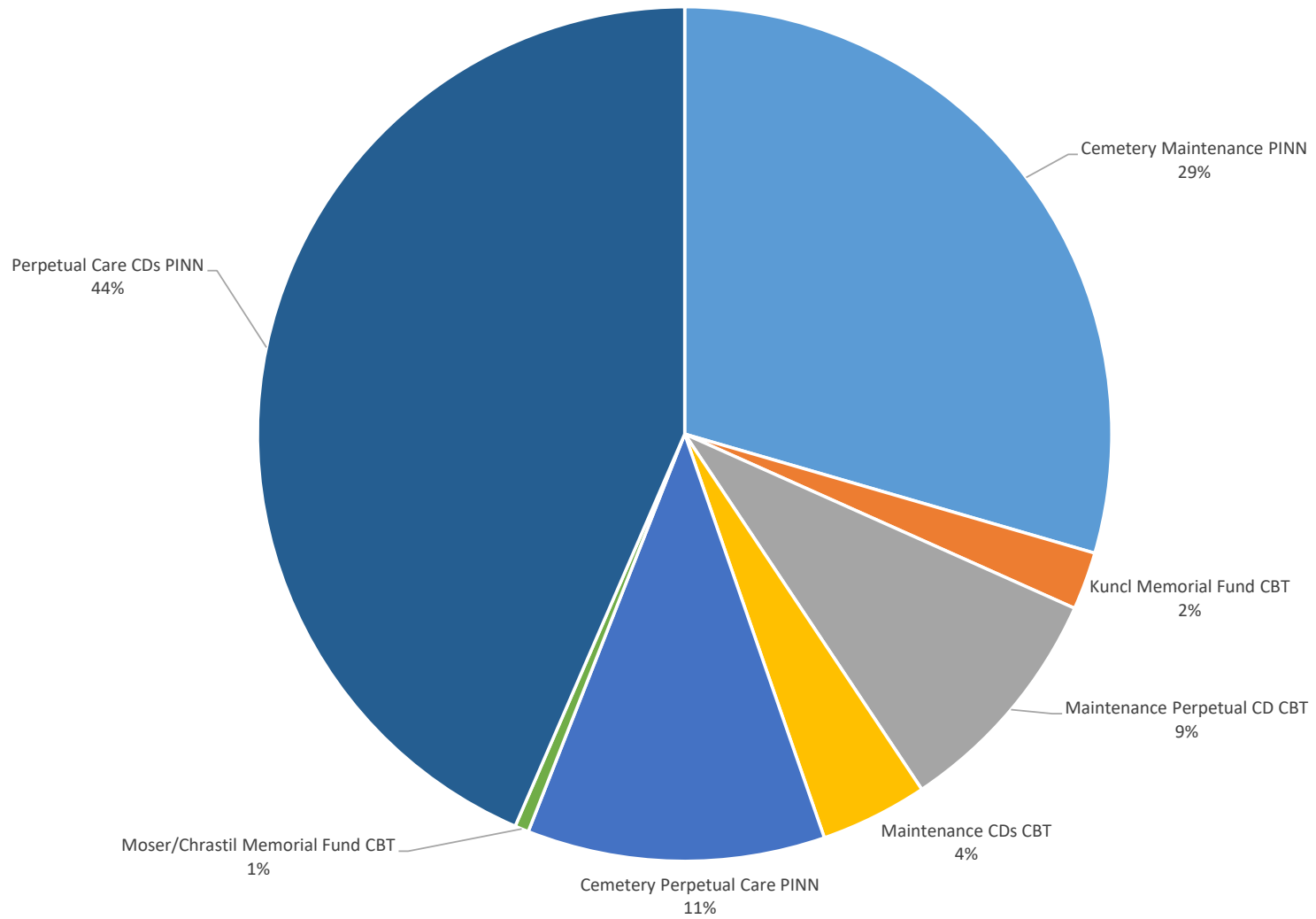
**City of Crete
Treasurer's Report**

PUBLIC WORKS FUNDS



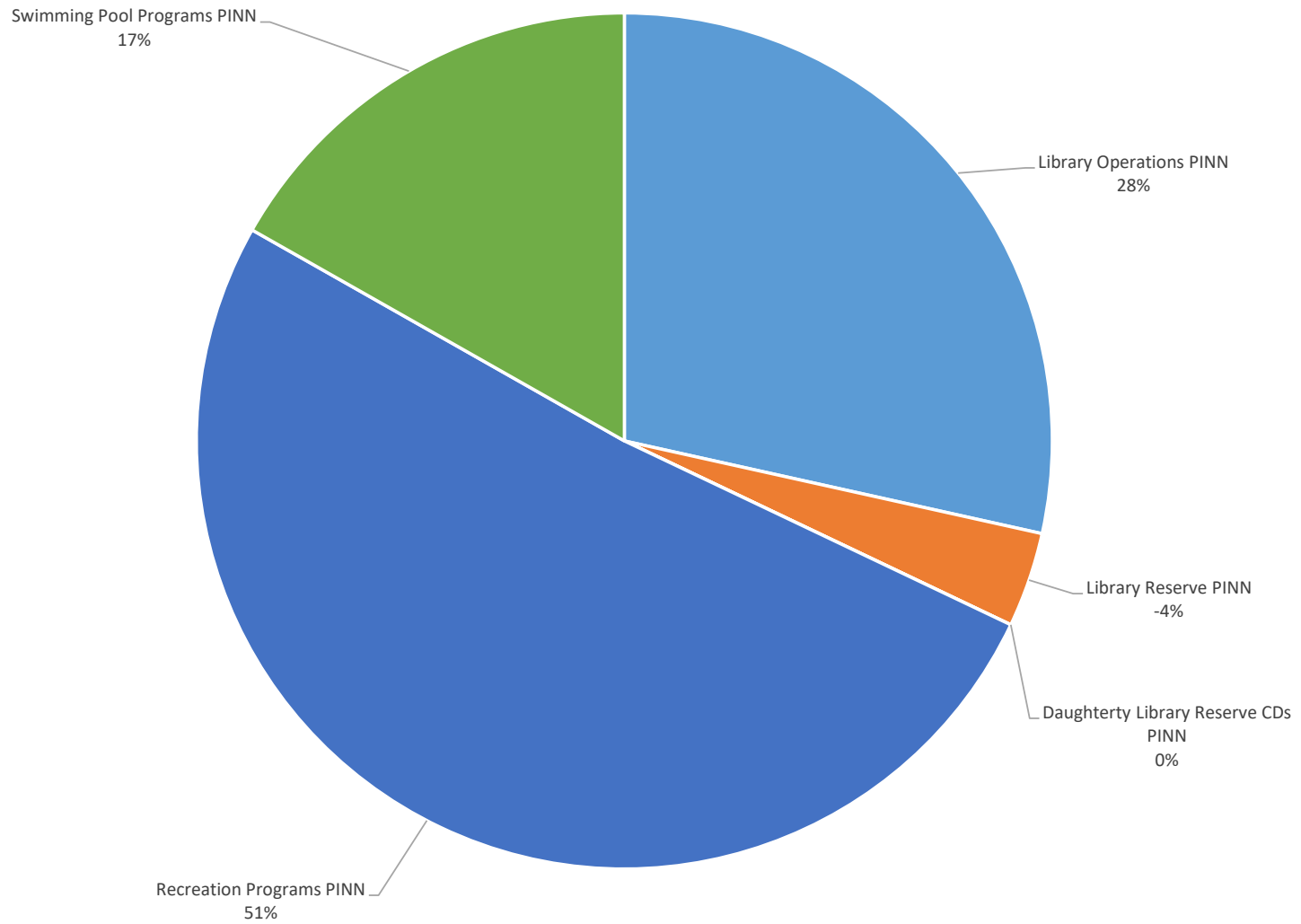
City of Crete
Treasurer's Report

CEMETERY FUNDS

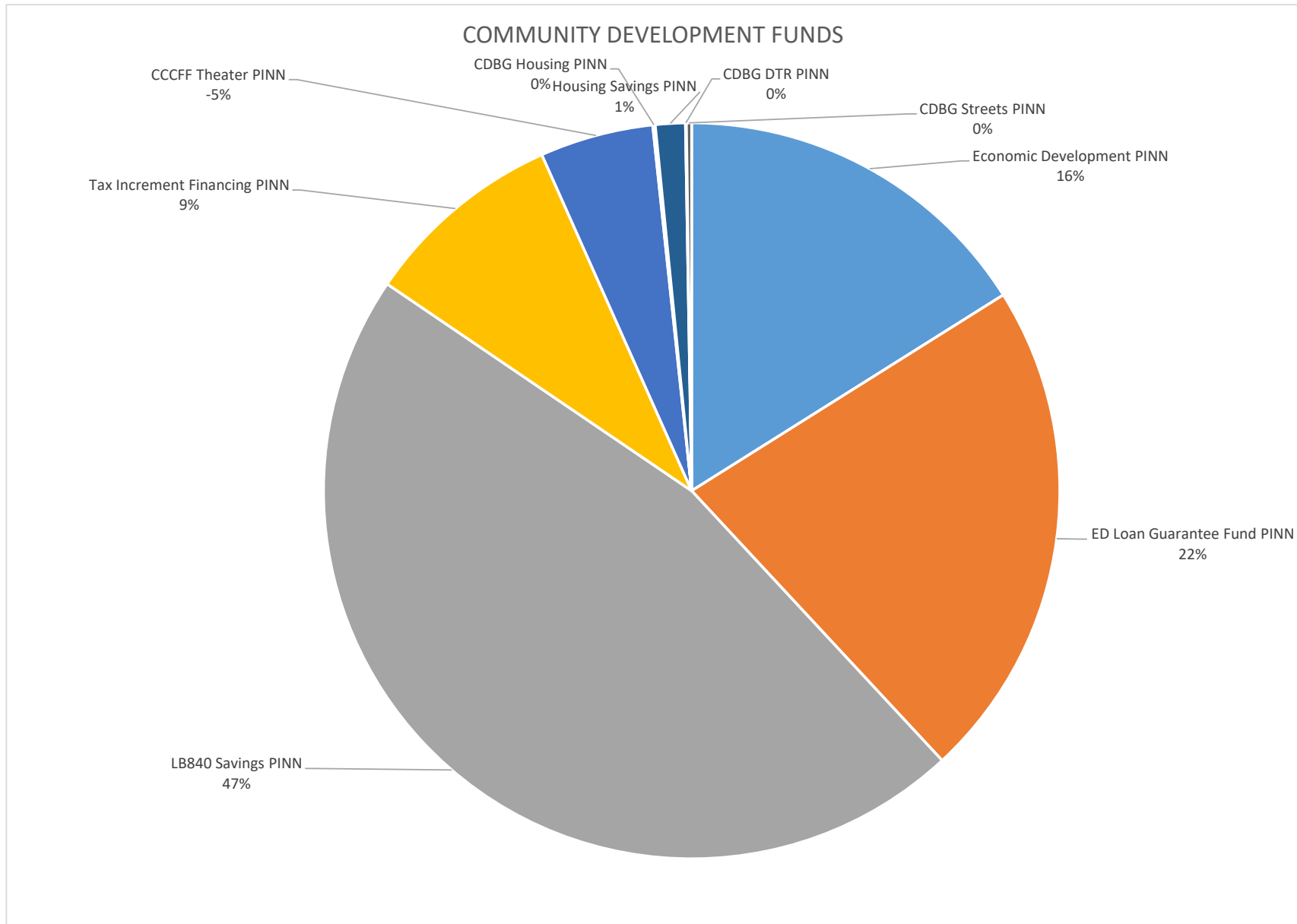


City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS

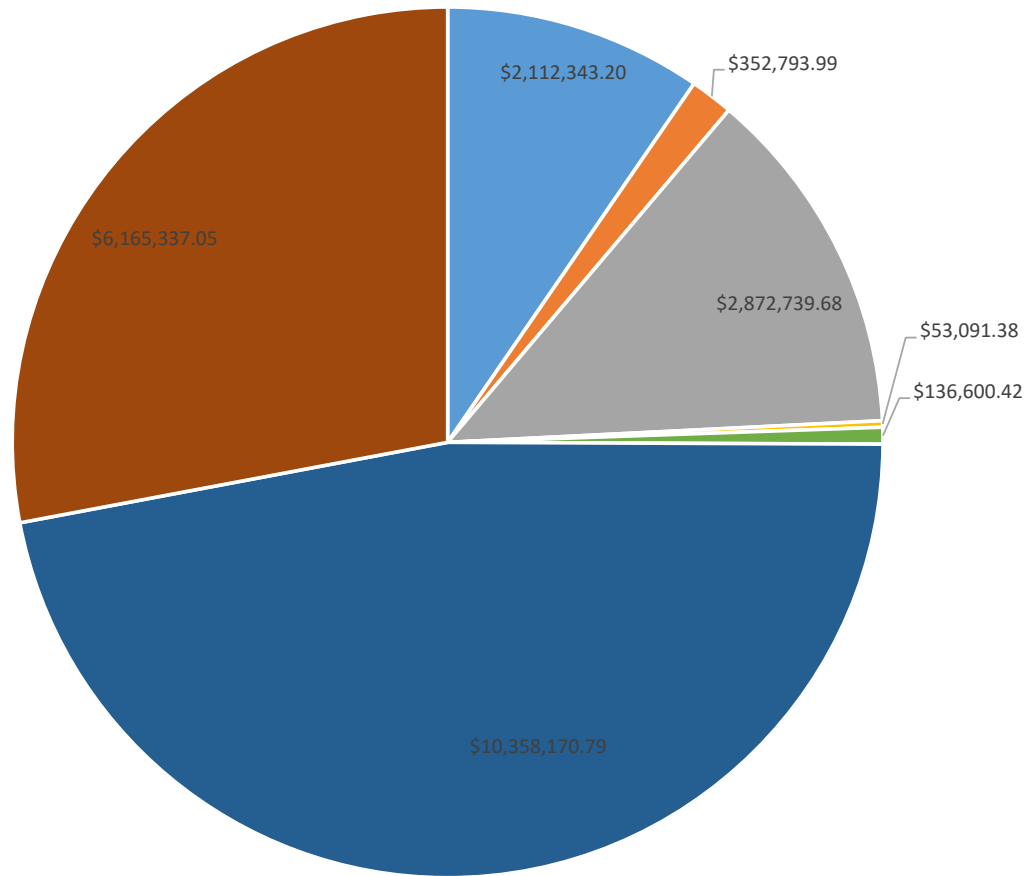


City of Crete
Treasurer's Report



**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
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	MOWER BLADES	09/09/2025	42.16		00/00	521-5791
Total AKRS EQUIPMENT (80):					42.16			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/01/2025	185.33		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS PROGRAMS	10/01/2025	108.15		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS PROGRAMS	10/02/2025	664.93		00/00	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/02/2025	104.71		00/00	701-9900
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	10/03/2025	79.90		00/00	701-6210
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/04/2025	40.97		00/00	702-5692
AMAZON BUSINESS	1	Invoice	JANITORIAL	10/08/2025	329.99		00/00	701-5541
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/08/2025	5.98		00/00	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	10/08/2025	573.75		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/09/2025	23.80		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/09/2025	484.32		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	10/09/2025	24.94		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/09/2025	108.70		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	10/09/2025	154.32		00/00	701-5691
AMAZON BUSINESS	1	Invoice	PRINTER PAPER	09/25/2025	22.96		00/00	001-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	09/29/2025	69.02		00/00	001-9900
AMAZON BUSINESS	2	Invoice	OFFICE SUPPLIES	09/29/2025	69.02		00/00	002-9900
AMAZON BUSINESS	3	Invoice	OFFICE SUPPLIES	09/29/2025	69.01		00/00	003-9900
AMAZON BUSINESS	1	Invoice	BOOKS	10/09/2025	120.09		00/00	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/11/2025	6.69		00/00	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/12/2025	49.91		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	10/14/2025	16.50		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/14/2025	21.95		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/14/2025	11.40		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	10/14/2025	327.21		00/00	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	10/15/2025	21.95-		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/16/2025	12.99		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/16/2025	180.20		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/16/2025	22.96		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/16/2025	19.99		00/00	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/16/2025	19.53		00/00	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	10/17/2025	191.54		00/00	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/17/2025	384.99		00/00	702-5692
Total AMAZON BUSINESS (6116):					4,483.80			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	09/30/2025	394.10	1802	00/00	002-7041
AQUA-CHEM INC	2	Invoice	UN1490, POTASSIUM PE	09/30/2025	1,560.90	1802	00/00	002-7041
Total AQUA-CHEM INC (260):					1,955.00			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	RENEWAL WASTEWATER	10/21/2025	1,257.00		00/00	003-9720
Total BAUER INSURANCE INC (410):					1,257.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	10/01/2025	557.06		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	10/13/2025	562.58		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	10/13/2025	114.08		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	10/13/2025	126.04		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	10/13/2025	127.68		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					1,487.44			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	3RD PARTY DAMAGE	09/30/2025	1,960.20		00/00	001-8040
Total BLACK HILLS ENERGY (495):					1,960.20			
BRANDING INC DBA AL'S JOHNS (575)								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	08/28/2025	110.00		00/00	721-5340
Total BRANDING INC DBA AL'S JOHNS (575):					110.00			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	10/01/2025	51.00		00/00	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	10/01/2025	51.00		00/00	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	10/01/2025	51.00		00/00	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	10/01/2025	51.00		00/00	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	10/01/2025	51.00		00/00	721-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	10/01/2025	329.55		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	10/01/2025	90.48		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	10/01/2025	35.69		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	10/01/2025	88.32		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	10/01/2025	375.40		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	10/01/2025	35.69		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	10/01/2025	35.69		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	10/01/2025	35.69		00/00	003-9740
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	10/01/2025	8.31		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	10/01/2025	228.51		00/00	301-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	10/01/2025	8.31		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	10/01/2025	8.31		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	10/01/2025	8.31		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					1,288.26			
CASELLE, INC (5609)								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	10/01/2025	1,203.65		00/00	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	10/01/2025	505.06		00/00	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	10/01/2025	393.91		00/00	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	10/01/2025	1,166.38		00/00	101-6050
Total CASELLE, INC (5609):					3,269.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	APC SMART-UPS 2200VA	10/02/2025	146.69		00/00	101-5790
CDW GOVERNMENT INC	2	Invoice	APC SMART-UPS 2200VA	10/02/2025	358.58		00/00	201-5790
CDW GOVERNMENT INC	3	Invoice	APC SMART-UPS 2200VA	10/02/2025	114.09		00/00	401-5790
CDW GOVERNMENT INC	4	Invoice	APC SMART-UPS 2200VA	10/02/2025	32.60		00/00	601-6050
CDW GOVERNMENT INC	5	Invoice	APC SMART-UPS 2200VA	10/02/2025	146.69		00/00	301-5790
CDW GOVERNMENT INC	6	Invoice	APC SMART-UPS 2200VA	10/02/2025	358.58		00/00	701-5790
CDW GOVERNMENT INC	7	Invoice	APC SMART-UPS 2200VA	10/02/2025	81.49		00/00	721-5790
CDW GOVERNMENT INC	8	Invoice	APC SMART-UPS 2200VA	10/02/2025	228.18		00/00	001-9910
CDW GOVERNMENT INC	9	Invoice	APC SMART-UPS 2200VA	10/02/2025	81.50		00/00	002-9910
CDW GOVERNMENT INC	10	Invoice	APC SMART-UPS 2200VA	10/02/2025	81.50		00/00	003-9910
CDW GOVERNMENT INC	1	Invoice	SCADA-APC BACK-UPS 6	10/07/2025	131.39		00/00	001-9910
CDW GOVERNMENT INC	2	Invoice	SCADA-APC BACK-UPS 6	10/07/2025	131.39		00/00	002-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CDW GOVERNMENT INC	3	Invoice	SCADA-APC BACK-UPS 6	10/07/2025	131.38		00/00	003-9910
CDW GOVERNMENT INC	1	Invoice	CREDIT MEMO	10/14/2025	102.03-		00/00	101-5790
CDW GOVERNMENT INC	2	Invoice	CREDIT MEMO	10/14/2025	249.40-		00/00	201-5790
CDW GOVERNMENT INC	3	Invoice	CREDIT MEMO	10/14/2025	79.35-		00/00	401-5790
CDW GOVERNMENT INC	4	Invoice	CREDIT MEMO	10/14/2025	22.67-		00/00	601-6050
CDW GOVERNMENT INC	5	Invoice	CREDIT MEMO	10/14/2025	102.03-		00/00	301-5790
CDW GOVERNMENT INC	6	Invoice	CREDIT MEMO	10/14/2025	249.40-		00/00	701-5790
CDW GOVERNMENT INC	7	Invoice	CREDIT MEMO	10/14/2025	56.68-		00/00	721-5790
CDW GOVERNMENT INC	8	Invoice	CREDIT MEMO	10/14/2025	158.72-		00/00	001-9910
CDW GOVERNMENT INC	9	Invoice	CREDIT MEMO	10/14/2025	56.68-		00/00	002-9910
CDW GOVERNMENT INC	10	Invoice	CREDIT MEMO	10/14/2025	56.68-		00/00	003-9910
Total CDW GOVERNMENT INC (750):					890.42			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	10/09/2025	175.59		00/00	701-5691
Total CENTER POINT LARGE PRINT (765):					175.59			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	10/21/2025	710.81		00/00	001-3500
CITY REVENUE FUND	1	Invoice	POLICE	10/01/2025	1,843.55		00/00	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	10/01/2025	.00		00/00	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	10/01/2025	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	10/01/2025	1,316.20		00/00	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	10/01/2025	146.92		00/00	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	10/01/2025	135.89		00/00	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	10/01/2025	269.63		00/00	521-5800
CITY REVENUE FUND	1	Invoice	TOILET PAPER	10/15/2025	94.77		00/00	050-6020
CITY REVENUE FUND	1	Invoice	PAPER TOWELS	10/15/2025	70.42		00/00	003-7230
CITY REVENUE FUND	1	Invoice	SALES TAX	10/20/2025	113.60		00/00	050-4215
CITY REVENUE FUND	1	Invoice	SALES TAX	10/20/2025	4.88		00/00	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	10/20/2025	10.12		00/00	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	10/20/2025	35.19		00/00	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	10/20/2025	12.34		00/00	722-4960
CITY REVENUE FUND	5	Invoice	SALES TAX	10/20/2025	.05		00/00	722-4962
CITY REVENUE FUND	6	Invoice	SALES TAX	10/20/2025	33.35		00/00	701-4072
Total CITY REVENUE FUND (860):					4,797.72			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	10/03/2025	1,501.00		00/00	101-9860
Total CLINE WILLIAMS LLP (895):					1,501.00			
COMMERCIAL RESTORATION GROUP (6968)								
COMMERCIAL RESTORATION GROUP	1	Invoice	CONSUMER DEPOSIT RE	10/21/2025	44.70		00/00	001-3500
COMMERCIAL RESTORATION GROUP	1	Invoice	SIDEWALK REPAIR	10/02/2025	792.00		00/00	201-5329
Total COMMERCIAL RESTORATION GROUP (6968):					836.70			
CONSTELLATION NEW ENERGY GAS DIVISION (960)								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	09/29/2025	4,431.04		00/00	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					4,431.04			
CORDERO BLANCO, CARLOS IVAN (6988)								
CORDERO BLANCO, CARLOS IVAN	1	Invoice	CONSUMER DEPOSIT RE	10/21/2025	140.07		00/00	001-3500
Total CORDERO BLANCO, CARLOS IVAN (6988):					140.07			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY	10/06/2025	204.24		00/00	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	AIR COMPRESSOR REPA	10/07/2025	22.56		00/00	002-7201
CRETE AUTO SUPPLY INC	1	Invoice	BLUE DEF 2.5 GAL	10/09/2025	83.81		00/00	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	FILTER & OIL	10/10/2025	44.98		00/00	401-5800
CRETE AUTO SUPPLY INC	1	Invoice	OIL FILTER	10/10/2025	32.99		00/00	401-5800
CRETE AUTO SUPPLY INC	2	Invoice	EPOXY SYRINGE	10/10/2025	10.99		00/00	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY	10/13/2025	204.24		00/00	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	SOLDER PELLETS, BATT	10/14/2025	18.46		00/00	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE MAINT	10/14/2025	348.26		00/00	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY TERMINAL	10/15/2025	70.93		00/00	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE MAINT	09/15/2025	29.98		00/00	302-5791
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE MAINT	09/23/2025	217.26		00/00	302-5791
CRETE AUTO SUPPLY INC	1	Invoice	OIL FILTER	10/15/2025	49.99		00/00	050-5791
Total CRETE AUTO SUPPLY INC (3345):					1,338.69			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	10/08/2025	57.60		00/00	003-7282

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE FOODMART (GEN) (1095):					57.60			
CRETE GLASS PROFESSIONALS LLC (1100)								
CRETE GLASS PROFESSIONALS LLC	1	Invoice	POWER PLANT DOORS	10/15/2025	5,600.00	1799	00/00	001-7220
CRETE GLASS PROFESSIONALS LLC	2	Invoice	SERVICE CALL/INSTALLA	10/15/2025	1,300.00	1799	00/00	001-7220
Total CRETE GLASS PROFESSIONALS LLC (1100):					6,900.00			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	PI#22 FIRST CLASS PRE	10/20/2025	123.33		00/00	001-9650
CRETE POSTMASTER	2	Invoice	PI#22 FIRST CLASS PRE	10/20/2025	123.33		00/00	002-9650
CRETE POSTMASTER	3	Invoice	PI#22 FIRST CLASS PRE	10/20/2025	123.34		00/00	003-9650
Total CRETE POSTMASTER (1120):					370.00			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/04/2025	80.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	08/04/2025	185.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	08/04/2025	185.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	08/05/2025	45.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	08/08/2025	131.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	08/08/2025	72.95		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	08/15/2025	45.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	08/18/2025	133.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/18/2025	98.90		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	08/18/2025	67.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	08/29/2025	185.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	09/04/2025	46.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	ANIMAL CONTROL/SHEL	09/05/2025	180.25		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	09/10/2025	295.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	09/10/2025	472.50		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	09/22/2025	48.23		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	09/27/2025	67.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CATS	09/27/2025	194.25		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					2,531.08			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	VEHICLE TOWING	10/13/2025	135.00		00/00	201-5812

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRIST TOWING SERVICE (5635):					135.00			
CROWNE PLAZA KEARNEY (6148)								
CROWNE PLAZA KEARNEY	1	Invoice	POAN/NSA CONFERENC	10/08/2025	449.85		00/00	201-9760
Total CROWNE PLAZA KEARNEY (6148):					449.85			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	09/30/2025	52.00		00/00	701-9900
Total CULLIGAN OF CRETE (1160):					52.00			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	10/11/2025	32,902.60		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					32,902.60			
DOANE UNIVERSITY (1340)								
DOANE UNIVERSITY	1	Invoice	RECOGNITION DINNER	10/07/2025	1,567.50		00/00	101-8500
DOANE UNIVERSITY	2	Invoice	RECOGNITION DINNER	10/07/2025	783.75		00/00	201-8500
DOANE UNIVERSITY	3	Invoice	RECOGNITION DINNER	10/07/2025	261.25		00/00	401-8500
DOANE UNIVERSITY	4	Invoice	RECOGNITION DINNER	10/07/2025	52.25		00/00	601-8500
DOANE UNIVERSITY	5	Invoice	RECOGNITION DINNER	10/07/2025	52.25		00/00	521-8500
DOANE UNIVERSITY	6	Invoice	RECOGNITION DINNER	10/07/2025	52.25		00/00	721-8500
DOANE UNIVERSITY	7	Invoice	RECOGNITION DINNER	10/07/2025	261.25		00/00	001-8500
DOANE UNIVERSITY	8	Invoice	RECOGNITION DINNER	10/07/2025	104.50		00/00	002-8500
Total DOANE UNIVERSITY (1340):					3,135.00			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	1PH 3-POS EQUIP MOUN	10/01/2025	794.43	1786	00/00	001-1500
Total DUTTON LAINSON COMPANY (1450):					794.43			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	CALENDARS	10/03/2025	116.78		00/00	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	CALENDARS	10/03/2025	57.97		00/00	721-9900
EAKES OFFICE SOLUTIONS	3	Invoice	CALENDARS	10/03/2025	12.52		00/00	001-9900
EAKES OFFICE SOLUTIONS	4	Invoice	CALENDARS	10/03/2025	12.51		00/00	002-9900
EAKES OFFICE SOLUTIONS	5	Invoice	CALENDARS	10/03/2025	12.51		00/00	003-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	1	Invoice	CALENDARS	10/03/2025	30.17		00/00	701-9900
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL	10/03/2025	166.96		00/00	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	10/03/2025	69.96		00/00	501-5330
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	10/03/2025	207.34		00/00	101-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	10/03/2025	16.99		00/00	101-5452
EAKES OFFICE SOLUTIONS	1	Invoice	PRINTER CARTRIDGE	10/10/2025	89.92		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	EQUIPMENT CONTRACT	10/05/2025	111.34		00/00	701-9740
Total EAKES OFFICE SOLUTIONS (1475):					904.97			
ECONO SIGNS LLC (5739)								
ECONO SIGNS LLC	1	Invoice	SIGN DATE DECAL	09/26/2025	188.95	1801	00/00	401-6001
ECONO SIGNS LLC	2	Invoice	T HANDLE ALLEN WREN	09/26/2025	41.28	1801	00/00	401-6001
ECONO SIGNS LLC	3	Invoice	10" x 14" NO SMOKING SI	09/26/2025	94.50	1801	00/00	401-6001
Total ECONO SIGNS LLC (5739):					324.73			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	VETERANS BRICKS	09/29/2025	97.20		00/00	531-6464
Total ENDICOTT CLAY PRODUCTS CO (1605):					97.20			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	10/08/2025	55.00		00/00	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	10/08/2025	45.00		00/00	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					100.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	10/14/2025	8.50		00/00	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	10/14/2025	10.63		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	10/14/2025	.42		00/00	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	10/14/2025	.42		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	10/14/2025	1.28		00/00	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	10/14/2025	42.50		00/00	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	10/14/2025	10.63		00/00	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	10/14/2025	10.62		00/00	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					85.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
GUTIERREZ TRISTA, TEREZA (6989)								
GUTIERREZ TRISTA, TEREZA	1	Invoice	CONSUMER DEPOSIT RE	10/21/2025	58.54		00/00	001-3500
Total GUTIERREZ TRISTA, TEREZA (6989):					58.54			
HARMS, DOUG (6986)								
HARMS, DOUG	1	Invoice	CDL & WASTEWATER CH	10/02/2025	210.00		00/00	401-9760
Total HARMS, DOUG (6986):					210.00			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	09/23/2025	120.00		00/00	302-5791
Total HAVLAT REPAIR (6178):					120.00			
HAWKS PLUMBING AND HEATING LLC (5997)								
HAWKS PLUMBING AND HEATING LLC	1	Invoice	A/C REPAIR	09/18/2025	115.00		00/00	501-5330
Total HAWKS PLUMBING AND HEATING LLC (5997):					115.00			
HILL, JEFF (6985)								
HILL, JEFF	1	Invoice	PROGRAM EXPENSE	10/01/2025	50.00		00/00	701-6210
Total HILL, JEFF (6985):					50.00			
HILTI INC (6732)								
HILTI INC	1	Invoice	HAMMER DRILL BIT TE-Y	10/01/2025	94.06	1803	00/00	002-7080
HILTI INC	2	Invoice	HAMMER DRILL BIT TE-Y	10/01/2025	66.65	1803	00/00	002-7080
HILTI INC	3	Invoice	TE 50-AVR PERFORMAN	10/01/2025	1,204.00	1803	00/00	002-7080
Total HILTI INC (6732):					1,364.71			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	MOUNT & BALANCE TIRE	09/08/2025	204.00		00/00	201-5810
JAY'S OIL CO	1	Invoice	NEW BATTERY	09/30/2025	195.00		00/00	201-5800
JAY'S OIL CO	1	Invoice	MISC SUPPLIES	09/17/2025	61.11		00/00	301-6020
Total JAY'S OIL CO (2405):					460.11			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	10/16/2025	1,200.00		00/00	002-2000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JEO CONSULTING GROUP INC.	1	Invoice	R250874.00 CRETE WTP	10/16/2025	557.50		00/00	002-2100
Total JEO CONSULTING GROUP INC. (2425):					1,757.50			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	RX 1293426N MEDICAL S	09/08/2025	7.89		00/00	302-5341
KEN'S USAVE PHARMACY	2	Invoice	RX 1288344 R MEDICAL S	09/08/2025	130.00		00/00	302-5341
Total KEN'S USAVE PHARMACY (2570):					137.89			
KIDWELL (2580)								
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	24.09		00/00	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	24.09		00/00	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	24.09		00/00	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	6.57		00/00	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	6.57		00/00	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	24.09		00/00	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	13.14		00/00	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	6.57		00/00	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	6.57		00/00	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	6.57		00/00	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	28.47		00/00	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	24.09		00/00	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	10/15/2025	24.09		00/00	003-9910
Total KIDWELL (2580):					219.00			
LEAGUE ASSOC OF RISK MANAGEMENT (2705)								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	ANNUAL PREMIUMS	08/20/2025	13,739.75		00/00	101-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	ANNUAL PREMIUMS	08/20/2025	7,108.64		00/00	101-3290
LEAGUE ASSOC OF RISK MANAGEMENT	3	Invoice	AMBULANCE	08/20/2025	1,000.00		00/00	302-9720
LEAGUE ASSOC OF RISK MANAGEMENT	4	Invoice	AMBULANCE	08/20/2025	260.43		00/00	302-3290
LEAGUE ASSOC OF RISK MANAGEMENT	5	Invoice	RESCUE	08/20/2025	15,220.87		00/00	302-9720
LEAGUE ASSOC OF RISK MANAGEMENT	6	Invoice	POLICE	08/20/2025	23,720.44		00/00	201-9720
LEAGUE ASSOC OF RISK MANAGEMENT	7	Invoice	POLICE	08/20/2025	74,813.42		00/00	201-3290
LEAGUE ASSOC OF RISK MANAGEMENT	8	Invoice	CITY HALL	08/20/2025	17,381.52		00/00	501-9720
LEAGUE ASSOC OF RISK MANAGEMENT	9	Invoice	CITY HALL	08/20/2025	300.00		00/00	501-3290
LEAGUE ASSOC OF RISK MANAGEMENT	10	Invoice	STREETS	08/20/2025	31,173.48		00/00	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	11	Invoice	STREETS	08/20/2025	11,683.30		00/00	401-3290
LEAGUE ASSOC OF RISK MANAGEMENT	12	Invoice	FIRE	08/20/2025	38,100.01		00/00	301-9720
LEAGUE ASSOC OF RISK MANAGEMENT	13	Invoice	FIRE	08/20/2025	33,316.78		00/00	301-3290

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LEAGUE ASSOC OF RISK MANAGEMENT	14	Invoice	THEATRE	08/20/2025	6,166.59		00/00	810-9720
LEAGUE ASSOC OF RISK MANAGEMENT	15	Invoice	CEMETERY	08/20/2025	1,277.80		00/00	601-9720
LEAGUE ASSOC OF RISK MANAGEMENT	16	Invoice	CEMETERY	08/20/2025	2,986.71		00/00	601-3290
LEAGUE ASSOC OF RISK MANAGEMENT	17	Invoice	LANDFILL	08/20/2025	309.05		00/00	511-9720
LEAGUE ASSOC OF RISK MANAGEMENT	18	Invoice	LANDFILL	08/20/2025	300.00		00/00	511-3290
LEAGUE ASSOC OF RISK MANAGEMENT	19	Invoice	LIBRARY	08/20/2025	20,684.33		00/00	701-9720
LEAGUE ASSOC OF RISK MANAGEMENT	20	Invoice	LIBRARY	08/20/2025	300.00		00/00	701-3290
LEAGUE ASSOC OF RISK MANAGEMENT	21	Invoice	PARKS	08/20/2025	5,155.80		00/00	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	22	Invoice	PARKS	08/20/2025	5,000.00		00/00	521-3290
LEAGUE ASSOC OF RISK MANAGEMENT	23	Invoice	RECREATION	08/20/2025	1,890.66		00/00	721-9720
LEAGUE ASSOC OF RISK MANAGEMENT	24	Invoice	RECREATION	08/20/2025	2,582.52		00/00	721-3290
LEAGUE ASSOC OF RISK MANAGEMENT	25	Invoice	SWIMMING POOL	08/20/2025	8,163.94		00/00	522-9720
LEAGUE ASSOC OF RISK MANAGEMENT	26	Invoice	SWIMMING POOL	08/20/2025	6,795.02		00/00	522-3290
LEAGUE ASSOC OF RISK MANAGEMENT	27	Invoice	COMMUNITY CENTER	08/20/2025	2,929.66		00/00	502-9720
LEAGUE ASSOC OF RISK MANAGEMENT	28	Invoice	COMMUNITY CENTER	08/20/2025	100.00		00/00	502-3290
LEAGUE ASSOC OF RISK MANAGEMENT	29	Invoice	AIRPORT	08/20/2025	21,885.07		00/00	050-9720
LEAGUE ASSOC OF RISK MANAGEMENT	30	Invoice	COMMUNITY ROOM	08/20/2025	315.76		00/00	503-9720
LEAGUE ASSOC OF RISK MANAGEMENT	31	Invoice	CODE ENFORCEMENT	08/20/2025	523.39		00/00	203-9720
LEAGUE ASSOC OF RISK MANAGEMENT	32	Invoice	CODE ENFORCEMENT	08/20/2025	1,300.00		00/00	203-3290
LEAGUE ASSOC OF RISK MANAGEMENT	33	Invoice	ELECTRIC	08/20/2025	108,871.60		00/00	001-1800
LEAGUE ASSOC OF RISK MANAGEMENT	34	Invoice	ELECTRIC	08/20/2025	11,358.79		00/00	001-3290
LEAGUE ASSOC OF RISK MANAGEMENT	35	Invoice	WATER	08/20/2025	44,822.93		00/00	002-1800
LEAGUE ASSOC OF RISK MANAGEMENT	36	Invoice	WATER	08/20/2025	12,380.89		00/00	002-3290
LEAGUE ASSOC OF RISK MANAGEMENT	37	Invoice	WASTEWATER	08/20/2025	62,282.35		00/00	003-1800
LEAGUE ASSOC OF RISK MANAGEMENT	38	Invoice	WASTEWATER	08/20/2025	8,508.50		00/00	003-3290
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	STREET	09/04/2025	2,601.77-		00/00	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	STREET	09/15/2025	621.37-		00/00	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	PARKS	09/15/2025	523.84-		00/00	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	3	Invoice	ELECTRIC	09/15/2025	391.74-		00/00	001-1800
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	STREET	09/15/2025	22.82-		00/00	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	PARKS	09/15/2025	19.43-		00/00	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	3	Invoice	ELECTRIC	09/15/2025	16.02-		00/00	001-1800
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					600,513.01			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2025 ANNUAL CONFERE	10/07/2025	567.00		00/00	101-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					567.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MACQUEEN (2930)								
MACQUEEN	1	Invoice	COAT REPAIR	09/23/2025	100.60		00/00	303-5260
Total MACQUEEN (2930):					100.60			
MAJO JEWELRY & BOUTIQUE (6906)								
MAJO JEWELRY & BOUTIQUE	1	Invoice	MAJO JEWELRY LB840	10/20/2025	1,630.03		00/00	801-5755
Total MAJO JEWELRY & BOUTIQUE (6906):					1,630.03			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/08/2025	82.67		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/15/2025	82.67		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	INSTALL & ALARM MONIT	09/24/2025	973.44		00/00	301-5330
MIDWEST ALARM SERVICES	1	Invoice	ALARM MONITORING 210	10/08/2025	150.00		00/00	301-5330
Total MIDWEST ALARM SERVICES (3175):					1,123.44			
MILLER, LEE C (6987)								
MILLER, LEE C	1	Invoice	CONSUMER DEPOSIT RE	10/21/2025	100.00		00/00	001-3500
Total MILLER, LEE C (6987):					100.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	10/20/2025	60.00		00/00	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	10/20/2025	5.00		00/00	301-5800
NE DEPT OF REVENUE	3	Invoice	MOTOR FUEL TAX	10/20/2025	194.00		00/00	001-8460
NE DEPT OF REVENUE	4	Invoice	MOTOR FUEL TAX	10/20/2025	15.00		00/00	003-8460
NE DEPT OF REVENUE	1	Invoice	SALES TAX	10/20/2025	49,464.53		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	10/20/2025	113.60		00/00	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	10/20/2025	95.93		00/00	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	10/20/2025	150.00-		00/00	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	10/20/2025	2.26		00/00	001-8000
NE DEPT OF REVENUE	6	Invoice	SALES TAX	10/20/2025	1,120.04		00/00	001-8460
NE DEPT OF REVENUE	7	Invoice	SALES TAX	10/20/2025	2.03		00/00	001-9740
NE DEPT OF REVENUE	8	Invoice	SALES TAX	10/20/2025	2.56		00/00	001-9730
NE DEPT OF REVENUE	9	Invoice	SALES TAX	10/20/2025	291.85		00/00	001-9690

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	10	Invoice	SALES TAX	10/20/2025	2.93		00/00	001-9920
NE DEPT OF REVENUE	11	Invoice	SALES TAX	10/20/2025	87.15		00/00	001-9915
NE DEPT OF REVENUE	12	Invoice	SALES TAX	10/20/2025	10.60		00/00	001-9911
NE DEPT OF REVENUE	13	Invoice	SALES TAX	10/20/2025	92.41		00/00	001-9910
NE DEPT OF REVENUE	14	Invoice	SALES TAX	10/20/2025	44.35		00/00	001-9926
NE DEPT OF REVENUE	15	Invoice	SALES TAX	10/20/2025	6.31		00/00	001-9980
NE DEPT OF REVENUE	16	Invoice	SALES TAX	10/20/2025	2.26		00/00	002-8000
NE DEPT OF REVENUE	17	Invoice	SALES TAX	10/20/2025	58.26		00/00	002-8460
NE DEPT OF REVENUE	18	Invoice	SALES TAX	10/20/2025	87.15		00/00	002-9915
NE DEPT OF REVENUE	19	Invoice	SALES TAX	10/20/2025	2.56		00/00	002-9730
NE DEPT OF REVENUE	20	Invoice	SALES TAX	10/20/2025	4.37		00/00	002-9740
NE DEPT OF REVENUE	21	Invoice	SALES TAX	10/20/2025	39.69		00/00	002-9910
NE DEPT OF REVENUE	22	Invoice	SALES TAX	10/20/2025	9.36		00/00	002-9911
NE DEPT OF REVENUE	23	Invoice	SALES TAX	10/20/2025	.58		00/00	002-9920
NE DEPT OF REVENUE	24	Invoice	SALES TAX	10/20/2025	44.35		00/00	002-9926
NE DEPT OF REVENUE	25	Invoice	SALES TAX	10/20/2025	1.58		00/00	002-9980
Total NE DEPT OF REVENUE (3415):					51,710.71			
NE LIBRARY COMMISSION (3470)								
NE LIBRARY COMMISSION	1	Invoice	OVERDRIVE ANNUAL FE	10/03/2025	702.10		00/00	702-6210
Total NE LIBRARY COMMISSION (3470):					702.10			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	10/15/2025	241.00		00/00	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					241.00			
NE STATE FIRE MARSHAL (3505)								
NE STATE FIRE MARSHAL	1	Invoice	ANNUAL INSPECTION-19	04/08/2025	120.00		00/00	201-5329
Total NE STATE FIRE MARSHAL (3505):					120.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRES-FORD TRANSIT VA	10/06/2025	488.08		00/00	002-8460
NEBRASKALAND TIRE INC	1	Invoice	TIRES-97 GMC 2500	10/06/2025	752.88		00/00	002-8460
Total NEBRASKALAND TIRE INC (5636):					1,240.96			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	10/06/2025	957.18		00/00	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	10/06/2025	9,451.11		00/00	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	10/06/2025	10.09		00/00	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,418.38			
ODEYS INC (3750)								
ODEYS INC	1	Invoice	EQUIPMENT REPAIR	10/09/2025	153.75		00/00	521-5791
Total ODEYS INC (3750):					153.75			
OLSSON (3775)								
OLSSON	1	Invoice	#015-08260 CRETE CORE	10/14/2025	58.25		00/00	003-9840
Total OLSSON (3775):					58.25			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	10/01/2025	4,421.96		00/00	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,421.96			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, CRISTINAS #14	09/30/2025	142.07		00/00	101-6201
PINNACLE BANK	2	Invoice	TOM CC, NE SEC OF STA	09/30/2025	10.84		00/00	001-9690
PINNACLE BANK	3	Invoice	TOM CC, NE SEC OF STA	09/30/2025	10.83		00/00	002-9690
PINNACLE BANK	4	Invoice	TOM CC, NE SEC OF STA	09/30/2025	10.83		00/00	003-9690
PINNACLE BANK	5	Invoice	TOM CC, OTC 738554076	09/30/2025	124.88		00/00	001-9890
PINNACLE BANK	6	Invoice	TOM CC, BULWARK 8626	09/30/2025	843.62		00/00	001-9640
PINNACLE BANK	7	Invoice	TOM CC, NDEE 15353075	09/30/2025	115.00		00/00	002-8480
PINNACLE BANK	8	Invoice	TOM CC, NDEE 15353085	09/30/2025	115.00		00/00	002-8460
PINNACLE BANK	9	Invoice	TOM CC, NDEE 15353146	09/30/2025	115.00		00/00	002-8460
PINNACLE BANK	10	Invoice	TOM CC, NDEE 15353157	09/30/2025	115.00		00/00	002-8460
PINNACLE BANK	11	Invoice	TOM CC, NDEE 15353190	09/30/2025	115.00		00/00	002-8460
PINNACLE BANK	12	Invoice	WENDY CC, SUPER SAV	09/30/2025	7.32		00/00	101-8500
PINNACLE BANK	13	Invoice	WENDY CC, SUPER SAV	09/30/2025	14.82		00/00	201-8500
PINNACLE BANK	14	Invoice	WENDY CC, SUPER SAV	09/30/2025	1.19		00/00	203-8500
PINNACLE BANK	15	Invoice	WENDY CC, SUPER SAV	09/30/2025	8.69		00/00	401-8500
PINNACLE BANK	16	Invoice	WENDY CC, SUPER SAV	09/30/2025	1.19		00/00	601-8500
PINNACLE BANK	17	Invoice	WENDY CC, SUPER SAV	09/30/2025	1.19		00/00	521-8500
PINNACLE BANK	18	Invoice	WENDY CC, SUPER SAV	09/30/2025	2.55		00/00	701-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	19	Invoice	WENDY CC, SUPER SAV	09/30/2025	1.19		00/00	521-8500
PINNACLE BANK	20	Invoice	WENDY CC, SUPER SAV	09/30/2025	3.92		00/00	722-8500
PINNACLE BANK	21	Invoice	WENDY CC, SUPER SAV	09/30/2025	10.73		00/00	001-8500
PINNACLE BANK	22	Invoice	WENDY CC, SUPER SAV	09/30/2025	9.37		00/00	002-8500
PINNACLE BANK	23	Invoice	WENDY CC, SUPER SAV	09/30/2025	5.96		00/00	003-8500
PINNACLE BANK	24	Invoice	WENDY CC, CANVA 0463	09/30/2025	14.99		00/00	101-6050
PINNACLE BANK	25	Invoice	WENDY CC, SUPPLY HO	09/30/2025	386.42		00/00	701-5330
PINNACLE BANK	26	Invoice	WENDY CC, COSTCO 9-1	09/30/2025	251.72		00/00	101-6208
PINNACLE BANK	27	Invoice	WENDY CC, UPS 9/15/25	09/30/2025	319.60		00/00	101-6208
PINNACLE BANK	28	Invoice	WENDY CC, SAMS CLUB	09/30/2025	1,052.83		00/00	101-6208
PINNACLE BANK	29	Invoice	WENDY CC, DOLLAR GE	09/30/2025	22.04		00/00	101-6208
PINNACLE BANK	30	Invoice	WENDY CC, WALMART 0	09/30/2025	52.18		00/00	101-6208
PINNACLE BANK	31	Invoice	WENDY CC, CASEYS 09-	09/30/2025	59.90		00/00	101-6208
PINNACLE BANK	32	Invoice	WENDY CC, WALMART 0	09/30/2025	106.70		00/00	101-6208
PINNACLE BANK	33	Invoice	WENDY CC, SCOOTERS	09/30/2025	120.00		00/00	101-6208
PINNACLE BANK	34	Invoice	LIZ CC, NE ARBORIST 85	09/30/2025	70.00		00/00	521-6463
PINNACLE BANK	35	Invoice	LIZ CC, NE ARBORIST 85	09/30/2025	630.00		00/00	521-6463
PINNACLE BANK	36	Invoice	LIZ CC, SITEONE 158423	09/30/2025	8.53		00/00	521-5332
PINNACLE BANK	37	Invoice	LIZ CC, SITEONE 158470	09/30/2025	100.41		00/00	521-5332
PINNACLE BANK	38	Invoice	LIZ CC, SITEONE 158794	09/30/2025	91.72		00/00	521-5332
PINNACLE BANK	39	Invoice	LIZ CC, RIXSTINE 68424	09/30/2025	90.00		00/00	721-5578
PINNACLE BANK	40	Invoice	LIZ CC, SITEONE 158426	09/30/2025	473.55		00/00	521-5332
PINNACLE BANK	41	Invoice	GARY CC, USPS 9/3/25 P	09/30/2025	7.40		00/00	201-9650
PINNACLE BANK	42	Invoice	GARY CC, PAPER TIGER	09/30/2025	70.00		00/00	201-5329
PINNACLE BANK	43	Invoice	JESSICA CC, TARGET 9/1	09/30/2025	47.19		00/00	702-5692
PINNACLE BANK	44	Invoice	JESSICA CC, MICHAELS	09/30/2025	141.20		00/00	702-5692
PINNACLE BANK	45	Invoice	JESSICA CC, ETSY 37948	09/30/2025	30.97		00/00	702-5692
PINNACLE BANK	46	Invoice	JESSICA CC, MAILCHIMP	09/30/2025	26.50		00/00	701-9650
PINNACLE BANK	47	Invoice	JESSICA CC, NE EVENT J	09/30/2025	90.00		00/00	702-5692
PINNACLE BANK	48	Invoice	JESSICA CC, DQ GRILL P	09/30/2025	40.00		00/00	702-5692
PINNACLE BANK	49	Invoice	JESSICA CC, NE EVENT	09/30/2025	90.00		00/00	702-5692
PINNACLE BANK	50	Invoice	JESSICA CC, NE EVENT T	09/30/2025	90.00		00/00	702-5692
PINNACLE BANK	51	Invoice	JESSICA CC, NE EVENT	09/30/2025	90.00		00/00	702-5692
PINNACLE BANK	52	Invoice	JESSICA CC, NE EVENT L	09/30/2025	90.00		00/00	702-5692
PINNACLE BANK	53	Invoice	JESSICA CC, SCOOTERS	09/30/2025	60.00		00/00	702-5692
PINNACLE BANK	54	Invoice	JESSICA CC, PIZZA HUTS	09/30/2025	169.10		00/00	701-6210
PINNACLE BANK	55	Invoice	JESSICA CC, UNETA 4559	09/30/2025	77.41		00/00	702-5692
PINNACLE BANK	56	Invoice	JESSICA CC, COSTCO 9/	09/30/2025	101.20		00/00	702-5692
PINNACLE BANK	57	Invoice	JESSICA CC, AMAZON 11	09/30/2025	100.00		00/00	702-5692
PINNACLE BANK	58	Invoice	DAWN CC, WALMART 047	09/30/2025	10.68		00/00	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PINNACLE BANK (3985):					6,968.43			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	10/03/2025	74.70		00/00	502-5750
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	10/03/2025	95.19		00/00	201-5329
PRESTO-X	1	Invoice	PEST CONTROL SERV-CI	10/08/2025	60.00		00/00	501-5750
Total PRESTO-X (4050):					229.89			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	10/01/2025	300.68		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	10/01/2025	120.28		00/00	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	10/01/2025	120.28		00/00	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	10/01/2025	300.69		00/00	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	10/01/2025	180.41		00/00	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	10/01/2025	180.41		00/00	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,202.75			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PAYME	09/26/2025	379.70		00/00	701-5750
Total QUADIENT LEASING USA INC (4100):					379.70			
RESCO (4280)								
RESCO	1	Invoice	15V OUTDOOR PADMOU	10/01/2025	142,855.00	1602	00/00	001-7190
RESCO	2	Invoice	SALES TAX	10/01/2025	10,714.13	1602	00/00	001-7190
Total RESCO (4280):					153,569.13			
ROSE EQUIPMENT LLC (4350)								
ROSE EQUIPMENT LLC	1	Invoice	MAXWELL ELASTOFLEX	10/02/2025	1,910.40	1804	00/00	401-5980
Total ROSE EQUIPMENT LLC (4350):					1,910.40			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	10/03/2025	58.00		00/00	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					58.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	09/30/2025	354.13		00/00	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	09/30/2025	94.26		00/00	301-5800
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	09/04/2025	222.45		00/00	050-4215
SAPP BROS PETROLEUM	2	Invoice	SALES TAX	09/04/2025	13.34		00/00	050-4904
SAPP BROS PETROLEUM	1	Invoice	PROPANE-AIRPORT	09/04/2025	79.22		00/00	050-7530
SAPP BROS PETROLEUM	1	Invoice	TANK RENTAL 2025-26 S	09/26/2025	50.00		00/00	050-7530
SAPP BROS PETROLEUM	1	Invoice	TANK RENTAL 2025-26 S	09/26/2025	50.00		00/00	050-7530
Total SAPP BROS PETROLEUM (4505):					863.40			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY ADS	09/30/2025	157.50		00/00	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	SPECIAL ELECTION	10/08/2025	409.50		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	10/08/2025	12.27		00/00	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HISTORIC PRESERVATIO	10/08/2025	6.36		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	BIDS-FARM GROUND	10/15/2025	39.76		00/00	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING-CRETE SMILE	10/15/2025	20.36		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	10/15/2025	149.99		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	10/01/2025	11.82		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HISTORIC COMM	10/15/2025	8.18		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2260 - STREET IMP	10/15/2025	17.27		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PRINTING	07/31/2025	575.00		00/00	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	10/08/2025	11.82		00/00	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PRINTING	06/30/2025	185.00		00/00	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					1,604.83			
SHUBERT, TAD (4625)								
SHUBERT, TAD	1	Invoice	PROGRAM REIMBURSE	10/08/2025	15.04		00/00	702-5692
Total SHUBERT, TAD (4625):					15.04			
SIERRA, SABINO (6990)								
SIERRA, SABINO	1	Invoice	CONSUMER DEPOSIT RE	10/21/2025	85.88		00/00	001-3500
Total SIERRA, SABINO (6990):					85.88			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	10/01/2025	11.20		00/00	201-5220
SPECTRUM	1	Invoice	INTERNET LINE DIU OFFI	10/01/2025	129.98		00/00	201-5660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SPECTRUM (4730):					141.18			
SPRING CREEK PRAIRIE AUDUBON CENTER (4740)								
SPRING CREEK PRAIRIE AUDUBON CENTER	1	Invoice	2025 BIRD & NATURE TO	10/14/2025	100.00		00/00	702-5692
Total SPRING CREEK PRAIRIE AUDUBON CENTER (4740):					100.00			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	PROCARE SERVICE CON	04/01/2025	424.00		00/00	522-5330
STRYKER SALES LLC	1	Invoice	SERVICE/CONTRACT AG	09/02/2025	316.00		00/00	701-5750
STRYKER SALES LLC	1	Invoice	CITY HALL	09/02/2025	316.00		00/00	501-5330
STRYKER SALES LLC	1	Invoice	MEDICAL SUPPLIES	10/09/2025	470.50		00/00	302-5341
Total STRYKER SALES LLC (4870):					1,526.50			
THE AVIONICS PLACE LLC (6792)								
THE AVIONICS PLACE LLC	1	Invoice	REIMBURSE RUNWAY LI	10/09/2025	189.20		00/00	050-5330
Total THE AVIONICS PLACE LLC (6792):					189.20			
TITAN MACHINERY (5060)								
TITAN MACHINERY	1	Invoice	KIT-SEAL	09/25/2025	149.00	1806	00/00	002-8460
TITAN MACHINERY	2	Invoice	HYTRAN PREMIUM 5 GA	09/25/2025	132.55	1806	00/00	002-8460
TITAN MACHINERY	3	Invoice	SHOP SUPPLIES	09/25/2025	88.12	1806	00/00	002-8460
TITAN MACHINERY	4	Invoice	LABOR	09/25/2025	1,174.88	1806	00/00	002-8460
Total TITAN MACHINERY (5060):					1,544.55			
UNETA BOUTIQUE (6812)								
UNETA BOUTIQUE	1	Invoice	SEWING VELCRO	08/07/2025	340.00		00/00	303-5260
Total UNETA BOUTIQUE (6812):					340.00			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	10/01/2025	16.00		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	10/01/2025	32.00		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	10/01/2025	.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	10/01/2025	10.00		00/00	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	10/01/2025	2.00		00/00	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	10/01/2025	8.00		00/00	701-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	7	Invoice	HSA FEES	10/01/2025	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	10/01/2025	2.00		00/00	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	10/01/2025	2.00		00/00	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	10/01/2025	26.00		00/00	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	10/01/2025	10.00		00/00	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	10/01/2025	8.00		00/00	003-9620
UNION BANK & TRUST CO	1	Invoice	GEN OBLIGATION VARIO	09/29/2025	612.00		00/00	150-9860
Total UNION BANK & TRUST CO (5205):					728.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	10/11/2025	17.77		00/00	101-9650
UPS	2	Invoice	POSTAGE	10/11/2025	21.82		00/00	003-9650
UPS	1	Invoice	POSTAGE	10/18/2025	10.88		00/00	003-9650
Total UPS (5240):					50.47			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	10/01/2025	14.99		00/00	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	10/01/2025	14.99		00/00	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	10/01/2025	14.99		00/00	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	10/01/2025	14.98		00/00	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	10/01/2025	44.37		00/00	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	10/01/2025	39.93		00/00	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	10/01/2025	4.43		00/00	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	10/01/2025	800.07		00/00	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	10/01/2025	110.14		00/00	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	10/01/2025	84.30		00/00	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	10/01/2025	70.22		00/00	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	10/01/2025	24.45		00/00	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	10/01/2025	88.74		00/00	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	10/01/2025	159.72		00/00	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	10/01/2025	119.79		00/00	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	10/01/2025	39.93		00/00	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	10/01/2025	328.70		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,974.74			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	10/01/2025	43,717.66		00/00	001-4510

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,717.66			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	HVAC EQUIPMENT / INST	10/08/2025	3,720.00	1800	00/00	003-7220
Total WILBER PLUMBING, HEATING & AIR (5589):					3,720.00			
Grand Totals:					977,737.58			

Report GL Period Summary

GL Period	Amount
00/00	977,737.58
Grand Totals:	977,737.58

Vendor number hash: 720018
 Vendor number hash - split: 1528341
 Total number of invoices: 195
 Total number of transactions: 451

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	977,737.58	.00	977,737.58
Grand Totals:	977,737.58	.00	977,737.58

Report Criteria:

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

Land Development, Planning and Zoning Application

	QTY	TOTAL	
Subdivision Development			Crete Municipal Code Article 3 Subdivisions
Application Fee		\$100	
Preliminary Plat (plus City Attorney Fees)		\$200	Crete Municipal Code 11-306.01
Final Plat		\$200	Crete Municipal Code 11-306.02
Other Plats		\$200	
Subdivision Review and Inspections		\$250	City Engineer fees are in addition to listed fees
Recording Fee		\$25	
Administrative Subdivision			City Municipal Code 11-306.03 Administrative Subdivisions
Application Fee		\$100	
Subdivision Review and Inspections		\$250	
Recording Fee		\$25	
Zoning Change		\$200	Crete municipal Code Chapter 11 Article 2
Special Exception	1	\$200.00	Crete municipal Code Chapter 11-230
Variance Request		\$300	Crete Municipal Code 11-213
Comprehensive Plan Amendment		\$200	Future Land Use Map, Existing Land Use Map
Total Fees		\$200.00	City Attorney fees are in addition to listed fees

Owner Information

Name <i>TML Properties</i>	Phone <i>402-643-3909</i>	Email	
Street Address <i>137 North 7th Street S</i>	City <i>Seward</i>	State <i>NE</i>	Zip <i>68434</i>
Signature <i>[Signature]</i>	Application Date <i>9/22/25</i>		

Applicant Information

Name <i>Crete Smiles</i>	Phone <i>402-826-1015</i>	Email <i>info@cretesmiles.com</i>	
Street Address <i>307 E. 12th St.</i>	City <i>Crete</i>	State <i>NE</i>	Zip <i>68333</i>
Signature <i>[Signature]</i>	Application Date <i>9/22/25</i>		

Description

Crete Smiles Family Dentistry Sign.

Subdivision Development Checklist

Pre Application Meeting Date _____ Time _____

Planning Commission Meeting Date _____ Time _____ Application Fee

City Council Meeting Date _____ Time _____

- Preliminary Plat physical and digital copies
- Name, Location, Legal description, Date
- Names of Adjoining Properties
- North Point and Graphics Scale
- Roads
- Existing Utilities and sizes
- Name, Location, Legal description, Date
- Proposed Utility System
- Contours at intervals 2' or 5'
- Proposed improvement or grading
- Location of existing buildings
- Proposed Easements, Dedications
- Filing Fees
- Improvement schedule and restrictive covenants
- Notification of County Planning Commission
- Notification of School Board
- Final Plat one original and two mylar copies
- Date, title, Name, Location of Subdivision
- Graphics Scale and North Arrow
- Monuments 1" diameter maximum 30" length
- Dimensions, angles and bearings, legal description of the property
- Names of Adjoining Properties
- Location and dimensions of easements
- Purpose for which sites are dedicated or reserved
- Surveyor Certification as to the accuracy of plat
- Certification signed and acknowledged by all parties holding title
- Certification recording the approval of the Planning Commission
- Certification recording the approval of the City Council
- Detailed Construction plans of all required public improvements approved by and engineer
- Posted bond or certified check to the City of Crete in sufficient amount to complete the required improvements as approved by and engineer

Administrative Subdivision Checklist

Pre Application Meeting Date _____ Time _____

City Council Meeting Date _____ Time _____ Application Fee

- Name
- Date
- Title
- Location
- Names of abutting streets
- New lots, block numbers, setback lines
- Graphic Scale and true North Point
- Monuments
- Dimensions
- Legal description
- Certification
- Signed by all parties holding Title
- Protective covenants
- Have owners requested annexation
- Utility easements shown
- Final Plat Original & 2 Mylar's

Zoning Change or Comprehensive Plan Amendment

Pre Application Meeting Date _____ Time _____ Scaled Survey Drawing

Publish and Post Date _____ Time _____ Application Fee

Planning Commission Meeting Date _____ Time _____

City Council Meeting Date _____ Time _____

Parcel # and Current Zoning _____ Requested Zoning _____

Special Exception Request

Pre Application Meeting Date _____ Time _____ Application Fee

City Council Meeting Date _____ Time _____



Crete Smiles

Family Dentistry

402-826-1015





CITY OF CRETE
AND TWO MILE ZONING LIMIT
243 EAST 13TH STREET
CRETE, NE 68333

APPLICATION FOR SIGN PERMIT

FEE: \$ _____ NUMBER: _____ DATE: 9/22/2025

REAL ESTATE OWNER'S NAME: TML Properties INSTALLER'S NAME: Adkins Signs
REAL ESTATE OWNER'S ADDRESS: 137 North 7th Street Seward NE 68434 INSTALLER'S ADDRESS: 102 S. 11th St. Nebraska City
REAL ESTATE OWNER'S PHONE: 402 643 3909 INSTALLER'S PHONE: 402-873-6110
SIGN OWNER'S NAME: Crete Smiles SIGN LOCATION: 307 E. 12th St. Crete
SIGN OWNER'S ADDRESS: 307 E 12th St. Crete LEGAL DESCRIPTION: LOT: 15-16-17-18
SIGN OWNER'S PHONE: 402-826-1015 BLOCK: 146
CONTACT E-MAIL: info@cretesmiles.com ADDITION: Crete City

TYPE OF SIGN: ADVERTISING: _____ INFORMATIONAL: X DIRECTIONAL: _____
SIZE OF SIGN: 33" x 48" CLEARANCE OF SIGN TO GROUND: 27"
"SIGHT-TRIANGLE" COMPLIANT: Yes OVERALL HEIGHT OF SIGN: 60"

CONSTRUCTION MATERIAL TO BE USED: Aluminum Composite

WILL SIGN BE ILLUMINATED? YES _____ NO X

ELECTRICIAN'S NAME: _____

ELECTRICIAN'S ADDRESS: _____

ELECTRICIAN'S PHONE: _____

WILL SIGN PROJECT BEYOND THE PROPERTY LINE? YES _____ NO X # OF FEET? _____

WILL SUPPORT FOR SIGN BE LOCATED ON PUBLIC PROPERTY? YES _____ NO X

IS A STATE OF NEBRASKA SIGN PERMIT REQUIRED? (HIGHWAY FRONTAGE) YES _____ NO X

SIGNATURE OF APPLICANT: Shikritul

SIGNATURE OF BUILDING INSPECTOR: _____

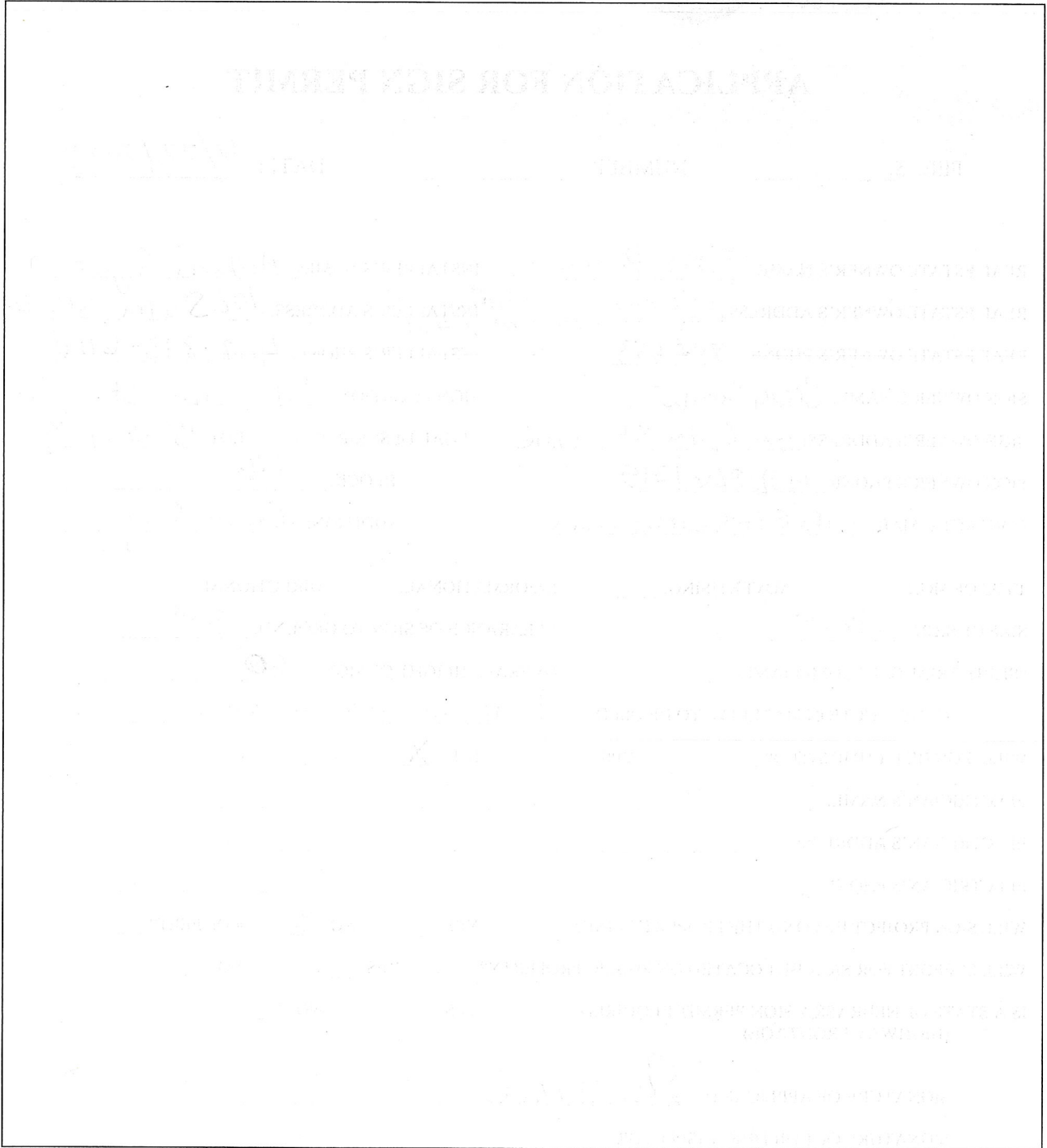
* PERMIT IS INVALID WITHOUT ATTACHED, APPROVED SITE PLAN AND DIAGRAM.

REFER TO CRETE MUNICIPAL CODE SIGN REQUIREMENTS, SECTION 11-800

LAST UPDATED ON 9/10/24.

PLOT PLAN

↑
NORTH



Please show location of sign or signs on the property, relative to all property lines. Any encroachment or overhang beyond the property lines **will** require an additional permit or variance. Questions? Email: trenton.griffin@crete.ne.gov

Land Development, Planning and Zoning Application

	QTY	TOTAL	
Subdivision Development			Crete Municipal Code Article 3 Subdivisions
Application Fee		\$100	
Preliminary Plat (plus City Attorney Fees)		\$200	Crete Municipal Code 11-306.01
Final Plat		\$200	Crete Municipal Code 11-306.02
Other Plats		\$200	
Subdivision Review and Inspections		\$250	City Engineer fees are in addition to listed fees
Recording Fee		\$25	
Administrative Subdivision			City Municipal Code 11-306.03 Administrative Subdivisions
Application Fee		\$100	
Subdivision Review and Inspections		\$250	
Recording Fee		\$25	
Zoning Change		\$200	Crete municipal Code Chapter 11 Article 2
Special Exception	1	\$200.00	Crete municipal Code Chapter 11-230
Variance Request		\$300	Crete Municipal Code 11-213
Comprehensive Plan Amendment		\$200	Future Land Use Map, Existing Land Use Map
Total Fees		\$200.00	City Attorney fees are in addition to listed fees

Owner Information

Name <i>TML Properties</i>	Phone <i>402-643-3909</i>	Email	
Street Address <i>137 North 7th Street S</i>	City <i>Seward</i>	State <i>NE</i>	Zip <i>68434</i>
Signature <i>[Signature]</i>		Application Date <i>9/22/25</i>	

Applicant Information

Name <i>Crete Smiles</i>	Phone <i>402-826-1015</i>	Email <i>info@cretesmiles.com</i>	
Street Address <i>307 E. 12th St.</i>	City <i>Crete</i>	State <i>NE</i>	Zip <i>68333</i>
Signature <i>[Signature]</i>		Application Date <i>9/22/25</i>	

Description

Crete Smiles Family Dentistry Sign.

Subdivision Development Checklist

Pre Application Meeting Date _____ Time _____

Planning Commission Meeting Date _____ Time _____ Application Fee

City Council Meeting Date _____ Time _____

- Preliminary Plat physical and digital copies
- Name, Location, Legal description, Date
- Names of Adjoining Properties
- North Point and Graphics Scale
- Roads
- Existing Utilities and sizes
- Name, Location, Legal description, Date
- Proposed Utility System
- Contours at intervals 2' or 5'
- Proposed improvement or grading
- Location of existing buildings
- Proposed Easements, Dedications
- Filing Fees
- Improvement schedule and restrictive covenants
- Notification of County Planning Commission
- Notification of School Board
- Final Plat one original and two mylar copies
- Date, title, Name, Location of Subdivision
- Graphics Scale and North Arrow
- Monuments 1" diameter maximum 30" length
- Dimensions, angles and bearings, legal description of the property
- Names of Adjoining Properties
- Location and dimensions of easements
- Purpose for which sites are dedicated or reserved
- Surveyor Certification as to the accuracy of plat
- Certification signed and acknowledged by all parties holding title
- Certification recording the approval of the Planning Commission
- Certification recording the approval of the City Council
- Detailed Construction plans of all required public improvements approved by and engineer
- Posted bond or certified check to the City of Crete in sufficient amount to complete the required improvements as approved by and engineer

Administrative Subdivision Checklist

Pre Application Meeting Date _____ Time _____

City Council Meeting Date _____ Time _____ Application Fee

- Name
- Date
- Title
- Location
- Names of abutting streets
- New lots, block numbers, setback lines
- Graphic Scale and true North Point
- Monuments
- Dimensions
- Legal description
- Certification
- Signed by all parties holding Title
- Protective covenants
- Have owners requested annexation
- Utility easements shown
- Final Plat Original & 2 Mylar's

Zoning Change or Comprehensive Plan Amendment

Pre Application Meeting Date _____ Time _____ Scaled Survey Drawing

Publish and Post Date _____ Time _____ Application Fee

Planning Commission Meeting Date _____ Time _____

City Council Meeting Date _____ Time _____

Parcel # and Current Zoning _____ Requested Zoning _____

Special Exception Request

Pre Application Meeting Date _____ Time _____ Application Fee

City Council Meeting Date _____ Time _____



Crete Smiles

Family Dentistry

402-826-1015





CITY OF CRETE
AND TWO MILE ZONING LIMIT
243 EAST 13TH STREET
CRETE, NE 68333

APPLICATION FOR SIGN PERMIT

FEE: \$ _____ NUMBER: _____ DATE: 9/22/2025

REAL ESTATE OWNER'S NAME: TML Properties INSTALLER'S NAME: Adkins Signs
REAL ESTATE OWNER'S ADDRESS: 137 North 7th Street Seward NE 68434 INSTALLER'S ADDRESS: 102 S. 11th St. Nebraska City
REAL ESTATE OWNER'S PHONE: 402 643 3909 INSTALLER'S PHONE: 402-873-6110
SIGN OWNER'S NAME: Crete Smiles SIGN LOCATION: 307 E. 12th St. Crete
SIGN OWNER'S ADDRESS: 307 E 12th St. Crete LEGAL DESCRIPTION: LOT: 15-16-17-18
SIGN OWNER'S PHONE: 402-826-1015 BLOCK: 146
CONTACT E-MAIL: info@cretesmiles.com ADDITION: Crete City

TYPE OF SIGN: ADVERTISING: _____ INFORMATIONAL: X DIRECTIONAL: _____
SIZE OF SIGN: 33x48" CLEARANCE OF SIGN TO GROUND: 27"
"SIGHT-TRIANGLE" COMPLIANT: Yes OVERALL HEIGHT OF SIGN: 60"

CONSTRUCTION MATERIAL TO BE USED: Aluminum Composite

WILL SIGN BE ILLUMINATED? YES _____ NO X

ELECTRICIAN'S NAME: _____

ELECTRICIAN'S ADDRESS: _____

ELECTRICIAN'S PHONE: _____

WILL SIGN PROJECT BEYOND THE PROPERTY LINE? YES _____ NO X # OF FEET? _____

WILL SUPPORT FOR SIGN BE LOCATED ON PUBLIC PROPERTY? YES _____ NO X

IS A STATE OF NEBRASKA SIGN PERMIT REQUIRED? YES _____ NO X
(HIGHWAY FRONTAGE)

SIGNATURE OF APPLICANT: Shikritul

SIGNATURE OF BUILDING INSPECTOR: _____

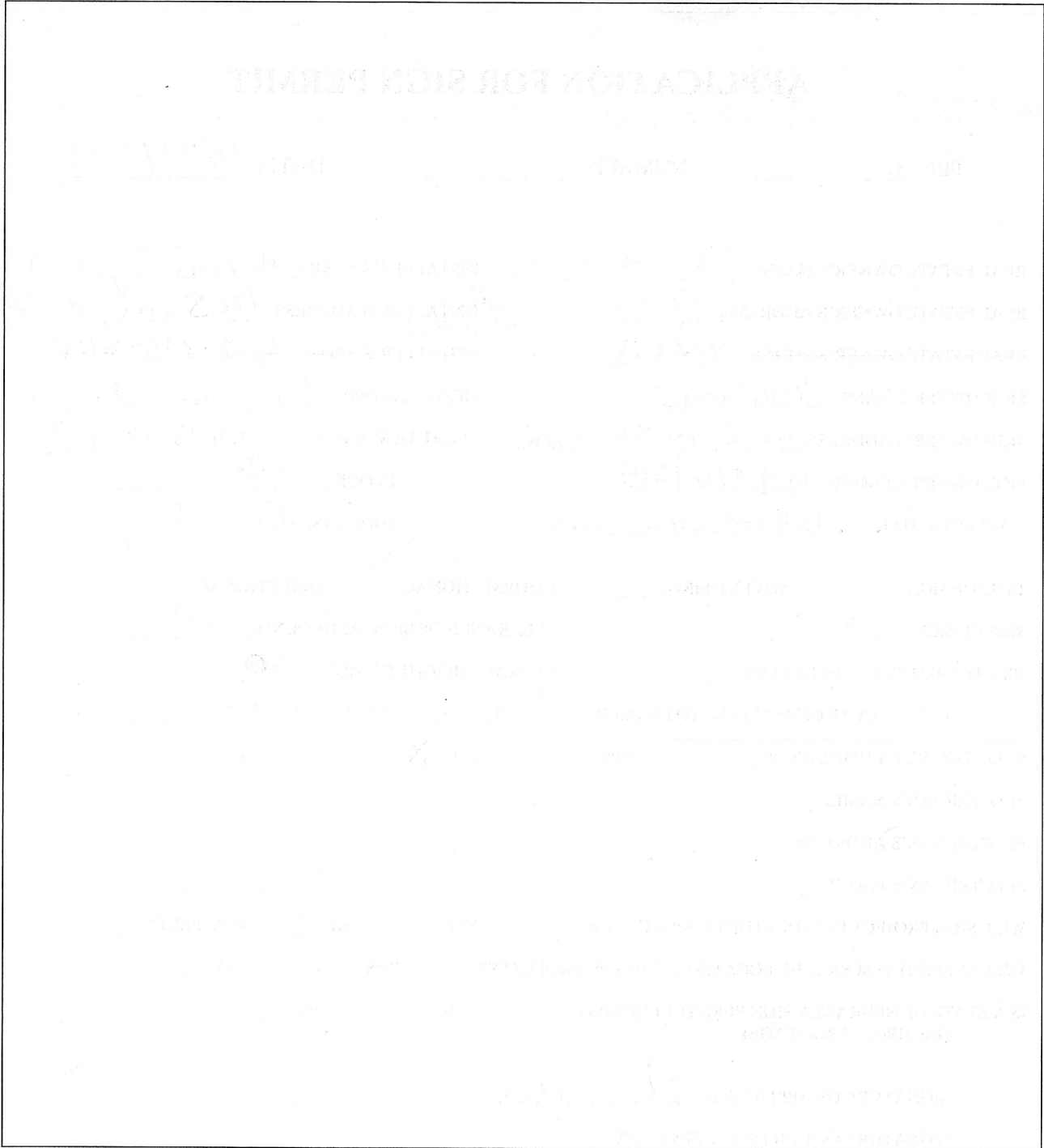
* PERMIT IS INVALID WITHOUT ATTACHED, APPROVED SITE PLAN AND DIAGRAM.

REFER TO CRETE MUNICIPAL CODE SIGN REQUIREMENTS, SECTION 11-800

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PLOT PLAN

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NORTH



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CITY OF CRETE, NEBRASKA

RESOLUTION NO. 2025-26

(Disadvantaged Business Enterprise (DBE) Program)

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA ADOPTING A DISADVANTAGED BUSINESS ENTERPRISE (DBE) PROGRAM FOR FEDERAL FISCAL YEARS 2025, 2026, AND 2027 IN ACCORDANCE WITH THE REGULATIONS OF THE U.S. DEPARTMENT OF TRANSPORTATION.

WHEREAS, the City of Crete, Nebraska (the "City"), as Sponsor of the Crete Municipal Airport, has established a Disadvantaged Business Enterprise (DBE) Program in accordance with the regulations of the U.S. Department of Transportation ("DOT"), 49 CFR Part 26; and

WHEREAS, because the City has received federal financial assistance from the DOT, the City is required to adopt a DBE Program to assure that it will comply with 49 CFR Part 26, which ensures that DBEs have an equal opportunity to receive and participate in DOT-assisted contracts; and

WHEREAS, the City has prepared a DBE Program for federal fiscal years 2025, 2026, and 2027, a copy of which is attached hereto as Exhibit "A" and incorporated by this reference (the "DBE Program").

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

Section 1. That the Mayor and City Council for the City of Crete, Nebraska hereby adopt the DBE Program, including the approval of the Policy Statement and the established DBE participation goal of 0.50%.

Section 2. That all resolutions or parts thereof in conflict with the provisions of this Resolution or to the extent of such conflicts, are hereby repealed.

PASSED AND APPROVED THIS 21ST DAY OF OCTOBER, 2025.

CITY OF CRETE, NEBRASKA

By: _____
David Bauer, Mayor

ATTEST: _____
Nancy Tellez, City Clerk

EXHIBIT "A"

**Disadvantaged Business Enterprise (DBE) Program
for
FAA Fiscal Years 2025, 2026 & 2027**

[Attached]

DISADVANTAGED BUSINESS ENTERPRISE (DBE)

PROGRAM

FOR FAA FISCAL YEARS 2025, 2026 & 2027

Crete Municipal Airport

Crete, Nebraska

December 2024

DISADVANTAGED BUSINESS ENTERPRISE (DBE) PROGRAM

**Crete Municipal Airport
Crete, Nebraska**

POLICY STATEMENT

Section 26.1, 26.23 Objectives/Policy Statement

The **City of Crete**, Nebraska, Sponsor of Crete Municipal Airport has established a Disadvantaged Business Enterprise (DBE) Program in accordance with regulations of the U.S. Department of Transportation (U.S. DOT), 49 CFR Part 26. The **City of Crete** has received Federal financial assistance from the U.S. Department of Transportation, and as a condition of receiving this assistance, the **City of Crete** has signed an assurance that it will comply with 49 CFR Part 26 (hereafter referred to as "Part 26").

It is the policy of the **City of Crete** to ensure that DBEs as defined in Part 26, have an equal opportunity to receive and participate in U.S. DOT-assisted contracts. It is also the **City of Crete's** policy to engage in the following actions on a continuing basis:

1. Ensure nondiscrimination in the award and administration of U.S. DOT- assisted contracts.
2. Create a level playing field on which DBEs can compete fairly for U.S. DOT-assisted contracts.
3. Ensure that the DBE Program is narrowly tailored in accordance with applicable law.
4. Ensure that only firms that fully meet 49 CFR Part 26 eligibility standards are permitted to participate as DBEs.
5. Help remove barriers to the participation of DBEs in U.S. DOT assisted contracts;
6. Promote the use of DBEs in all types of federally assisted contracts and procurement activities;
7. Assist the development of firms that can compete successfully in the marketplace outside the DBE Program; and
8. Make appropriate use of the flexibility afforded to recipients of Federal financial assistance in establishing and providing opportunities for DBEs.

Tom Ourada, City Administrator, City of Crete, has been delegated as the DBE Liaison Officer. In that capacity, **Tom Ourada, City Administrator**, is responsible for implementing all aspects of the DBE program. Implementation of the DBE program is accorded the same priority as compliance with all other legal obligations incurred by the **City of Crete** in its financial assistance agreements with the Department of Transportation.

The **City of Crete** has disseminated this policy statement to the **City of Crete's governing officials** and all of the components of our organization. This statement has been distributed to DBE and non-DBE business communities that may perform work on **City of Crete** U.S. DOT-assisted contracts. The distribution was accomplished by **inclusion in bid specifications**.

Mayor: _____

Date: _____

GENERAL REQUIREMENTS

Section 26.1 Objectives

The objectives are elaborated in the policy statement on the first page of this program.

Section 26.3 Applicability

The **City of Crete** is the recipient of Federal airport funds authorized by 49 U.S.C. 47101, *et seq.*

Section 26.5 Definitions

The **City of Crete** will use terms in this program that have their meanings defined in Part 26, §26.5.

Section 26.7 Non-discrimination Requirements

The **City of Crete** will never exclude any person from participation in, deny any person the benefits of, or otherwise discriminate against anyone in connection with the award and performance of any contract covered by 49 CFR Part 26 on the basis of race, color, sex, or national origin.

In administering its DBE program, the **City of Crete** will not, directly or through contractual or other arrangements, use criteria or methods of administration that have the effect of defeating or substantially impairing accomplishment of the objectives of the DBE program with respect to individuals of a particular race, color, sex, or national origin.

Section 26.11 Data Collection and Record Keeping Requirements

Reporting to NDOT

The **City of Crete** will provide data about its DBE Program to the Department as directed by U.S. DOT operating administrations.

DBE participation will be reported to Nebraska Department of Transportation - Division of Aeronautics (NDOT-A) as follows:

The **City of Crete** will transmit to **NDOT-A** annually, by or before December 1, the information required for the "Uniform Report of DBE Awards or Commitments and Payments", as described in Appendix B to Part 26. The **City of Crete** will similarly report the required information about participating DBE firms. All reporting will be done through the **NDOT-A** official reporting system, or another format acceptable to **NDOT-A** as instructed thereby.

Bidders List

The **Nebraska Department of Transportation – Division of Aeronautics (NDOT-A)**, acting as agent for the **City of Crete**, will collect bidders list information as described in § 26.11(c)(2) using

forms included in **Attachment 3** and enter it into the system designated by DOT. The purpose of the bidders list is to compile as accurate data as possible about the universe of DBE and non-DBE contractors and subcontractors who seek to work on our federally assisted contracts for use in helping you set your overall goals, and to provide the Department with data for evaluating the extent to which the objectives of § 26.1 are being achieved.

The **City of Crete** will obtain the following bidders list information about all DBE and non-DBEs who bid as prime contractors and subcontractors on each of our federally assisted contracts:

- Firm name
- Firm Address including Zip code
- Firm's status as a DBE or non-DBE
- Race and gender information for the firm's majority owner
- NAICS code applicable to each scope of work the firm sought to perform in its bid
- Age of the firm
- Annual gross receipts of the firm. The gross receipts can be obtained by asking each firm to indicate into what gross receipts bracket they fit (e.g. less than \$1 million; \$1-3 million; \$3-6 million; \$6-10 million, etc) rather than requesting an exact figure from the firm.

The **City of Crete** will collect the data from all bidders for our federally assisted contracts by requiring the information in paragraph (c)(2) of this section to be submitted with their bids or initial responses to negotiated procurements.

The **City of Crete** will enter this data in the Department's designated system no later than December 1 following the fiscal year in which the relevant contract was awarded.

In the case of a "design-build" contracting situation where subcontracts will be solicited throughout the contract period as defined in a DBE Performance Plan pursuant to § 26.53(e), the **City of Crete** will enter the data no later than December 1 following the fiscal year in which the design-build contractor awards the relevant subcontract(s).

The **Nebraska Department of Transportation** for the **Nebraska** Unified Certification Program (UCP) established pursuant to § 26.81 must report to DOT's Departmental Office of Civil Rights each year, the following information:

- The number and percentage of in-state and out-of-state DBE certifications by gender and ethnicity (Black American, Asian-Pacific American, Native American, Hispanic American, Subcontinent-Asian Americans, and non-minority);
- The number of DBE certification applications received from in-state and out-of-state firms and the number found eligible and ineligible
- The number of decertified firms:
 - Total in-state and out-of-state firms decertified
 - Names of in-state and out-of-state firms decertified because Socially and Economically Disadvantaged Owner (SEDO) exceeded the personal net worth cap

- Names of in-state and out-of-state firms decertified for excess gross receipts beyond the relevant size standard.
- The number of in-state and out-of-state firms summarily suspended
- The number of in-state and out-of-state applications received for an individualized determination of social and economic disadvantaged status
- The number of in-state and out-of-state firms certified whose owner(s) made an individualized showing of social and economic disadvantaged status

Records retention and reporting:

The **City of Crete** will maintain records documenting a firm's compliance with the requirements of this part. At a minimum, the **City of Crete** will keep a complete application package for each certified firm and all affidavits of no-change, change notices, and on-site reviews. These records will be retained in accordance with all applicable record retention requirements of the **City of Crete** financial assistance agreement. Other certification or compliance related records will be retained for a minimum of three (3) years unless otherwise provided by applicable record retention requirements for the financial assistance agreement, whichever is longer.

Section 26.13 Assurances Recipients and Contractors Must Make

The **City of Crete** has signed the following assurances, applicable to all U.S. DOT-assisted contracts and their administration:

Assurance: - Each financial assistance agreement the **City of Crete** signs with a NDOT operating administration (or a primary recipient) will include the following assurance:

The **City of Crete** shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The **City of Crete** shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The **City of Crete's** DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the **City of Crete** of its failure to carry out its approved program, the Department may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 *et seq.*).

Contract Assurance: The **City of Crete** will ensure that the following clause is included in each DOT-funded contract it signs with a contractor (and each subcontract the prime contractor signs with a subcontractor):

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT-assisted contracts. Failure

by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

- 1) Withholding monthly progress payments;
- 2) Assessing sanctions;
- 3) Liquidated damages; and/or
- 4) Disqualifying the contractor from future bidding as non-responsible.

ADMINISTRATIVE REQUIREMENTS

Section 26.21 DBE Program Updates

The City of Crete is required to have a DBE program meeting the requirements of this part as it will receive grants for airport planning or development and will award prime contracts, cumulative total value of which exceeds \$250,000 in FAA funds in a federal fiscal year.

The City of Crete is not eligible to receive U.S. DOT financial assistance unless U.S. DOT has approved this DBE program and the City of Crete is in compliance with it and Part 26. The City of Crete will continue to carry out this program until all funds from U.S. DOT financial assistance have been expended. The City of Crete does not have to submit regular updates of the DBE program document, as long as it remains in compliance. However, significant changes in the program, including those required by regulatory updates, will be submitted for U.S. DOT approval.

Section 26.23 Policy Statement

The Policy Statement is elaborated on the first page of this DBE Program.

Section 26.25 DBE Liaison Officer (DBELO)

The following individual has been designated as the DBE Liaison Officer for the **City of Crete**:

Name: Tom Ourada, City Administrator
Address: P.O. Box 86
City: Crete, Nebraska 68333-0086
Telephone: 402-826-4408
Email: tom.ourada@crete.ne.gov

In that capacity, the DBELO is responsible for implementing all aspects of the DBE program and ensuring that the **City of Crete** complies with all provision of 49 CFR Part 26. The DBELO has direct, independent access to the **Mayor of the City of Crete** concerning DBE program matters. An organizational chart displaying the DBELO's position in the organization is included in **Attachment 2** to this program.

The DBELO is responsible for developing, implementing, and monitoring the DBE program, in coordination with other appropriate officials. However, the **City of Crete** does not have a dedicated civil rights department. The **City of Crete** uses staff from NDOT-A and the **Nebraska Department of Transportation (NDOT)** Civil Rights Office for guidance on matters concerning the DBE program and to assist in the administration of the program. The duties and responsibilities include the following:

1. Gathers and reports statistical data and other information as required by U.S. DOT.
2. Reviews third party contracts and purchase requisitions for compliance with this program.
3. Works with all departments to set overall annual goals.
4. Ensures that bid notices and requests for proposals are available to DBEs in a timely manner.
5. Identifies contracts and procurements so that DBE goals are included in solicitations (both race-neutral methods and contract specific goals) and monitors results.
6. Analyzes the **City of Crete's** progress toward attainment and identifies ways to improve progress.
7. Participates in pre-bid meetings.
8. Advises the CEO/governing body on DBE matters and achievement.
9. ~~Chairs the DBE Advisory Committee.~~
10. Determine contractor compliance with good faith efforts.
11. Provides DBEs with information and assistance in preparing bids, obtaining bonding and insurance.
12. ~~Plans and participates in DBE training seminars.~~
13. ~~Acts as liaison to the Uniform Certification Process.~~
14. Provides outreach to DBEs and community organizations to advise them of opportunities.
15. ~~Maintains the agency's updated directory on certified DBEs.~~

NOTES*

Item 9: Given the very small size of the Sponsor organization, there is no defined DBE Advisory Committee. The DBELO does, however, advise the entire organization on DBE matters and achievements, per Item 8.

Item 12: Given the very small size of the Sponsor organization, the organization does not have the resources to plan and participate in DBE training seminars. For this duty or responsibility, the organization relies on the resources of the NDOT and their Civil Rights Office to provide appropriate training opportunities.

Item 13: Per Section 26.31 below, the Sponsor is a non-certifying member of the Nebraska Unified Certification Program (UCP). As a non-certifying, or Signatory, member, the Sponsor agrees to

designate the NDOT Highway Civil Rights Office (HCRO) as the sole certifying agency of the NUCP.

Item 15: Per Sections 26.31, the **City of Crete** is a non-certifying member of the Nebraska Unified Certification Program (UCP). The UCP maintains a directory identifying all firms eligible to participate as DBEs, which contains all the elements required by §26.31. This is the directory used by the Sponsor.

Section 26.27 DBE Financial Institutions

It is the policy of the **City of Crete** to investigate the full extent of services offered by financial institutions owned and controlled by socially and economically disadvantaged individuals in the community, to make reasonable efforts to use these institutions, and to encourage prime contractors on U.S. DOT-assisted contracts to make use of these institutions. Availability of such institutions will be investigated on an annual basis.

Utilizing a list of Nebraska banks provided by the Nebraska Department of Banking and Finance, we determined that there are four (4) banks in Crete as of June 14, 2024: Pinnacle Bank, First Interstate Bank, Union Bank and Trust Company, and City Bank & Trust Company. Following the process used by the Nebraska Department of Transportation, the **City of Crete** investigated the availability of socially and economically disadvantaged financial institutions in Nebraska, including the 4 institutions noted above, using the following reports/lists:

- Federal Deposit Insurance Corporation Report to Congress for 2022, "Preservation and Promotion of Minority Depository Institutions"
(<https://www.fdic.gov/regulations/resources/minority/congress/index.html>)
- Federal Deposit Insurance Corporation Minority Depository Institutions List
(<https://www.fdic.gov/regulations/resources/minority/mdi.html>)
- Federal Deposit Insurance Corporation Minority Depository Institutions MDI and CDFI Ban Locator (<https://fdic-gis.maps.arcgis.com/apps/webappviewer/index.html?id=76c05acdf50f4e3db35cd042103e998e>)
- Office of the Comptroller of the Currency Minority and Women-Owned Depository List (<https://www.occ.treas.gov/topics/consumers-and-communities/minority-outreach/locations-list-view-minority.html?category=ho&type=people>)

From this review, only one depository institution in the state, The First National Bank of Gordon, is noted on the Office of the Comptroller of the Currency's Minority and Women-Owned Depository list, as a Women Owned business. No other lists included the First National Bank of Gordon, or any other socially or economically disadvantaged financial institutions. None of the 4 local institutions noted above were listed on any minority list.

According to Part 26.27, the **City of Crete** is required to “thoroughly investigate ... financial institutions ... in your community.” Anywhere is a city with a population of less than 7,500. It is located in an area with no suburbs. The **City of Crete** constitutes the **City of Crete’s** community. The **City of Crete** has investigated all financial institutions within their community and thus met the requirements of Part 26.27.

The **City of Crete’s** community under 26.27 and the **City of Crete’s** market area under 26.45 are not the same areas. Due to the area’s low population density, contractors typically travel hundreds of miles to participate on U.S. DOT-assisted contracts. Therefore, the **City of Crete’s** market area that was used to establish their overall DBE goal is discussed in **Attachment 5**. It would be impractical, infeasible, and unreasonable for the **City of Crete** to use a financial institution outside of their community.

Section 26.29 Prompt Payment Mechanisms

The **City of Crete** requires that all subcontractors performing work on U.S. DOT-assisted contracts shall be promptly paid for work performed pursuant to their agreements, in accordance with all relevant federal, state, and local law. Prompt payment and return of retainage requirements also apply to lower-tier subcontractors.

In accordance with 49 CFR §26.29, the **City of Crete** established a contract clause implementing this requirement and requires prime contractors to pay subcontractors for satisfactory performance of their contracts no later than 30 days from the prime contractor’s receipt of each payment from the **City of Crete**.

The **City of Crete** ensures prompt and full payment of retainage from the prime contractor to the subcontractor within no later than 30 days after the subcontractor’s work is satisfactorily completed. Pursuant to §26.29, the **City of Crete** has selected the following method to comply with this requirement:

(1) The **City of Crete** will hold retainage from prime contractors and provide for prompt and regular incremental acceptances of portions of the prime contract, pay retainage to prime contractors based on these acceptances, and require a contract clause obligating the prime contractor to pay all retainage owed to the subcontractor for satisfactory completion of the accepted work within 30 days after the **City of Crete’s** payment to the prime contractor.

To implement this measure, the **City of Crete** includes the following clause from FAA Advisory Circular 150/5370-10 in each U.S. DOT-assisted prime construction contract:

- (a) The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance no later than 30 days from receipt of payment from the **City of Crete**. The prime contractor agrees further to return retainage payments to each subcontractor within 30 days after the subcontractor’s work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur

only for good cause following written approval of the **City of Crete**. This clause applies to both DBE and non-DBE subcontractors.

- (b) In the event of noncompliance with this provision, the **City of Crete** may impose appropriate penalties in accordance with terms and conditions of this contract.
- (c) The prime contractor will not be reimbursed for work performed by subcontractors unless and until the prime contractor has paid for work performed by such subcontractors in accordance with this provision and contract terms.

Section 26.31 Directory of Certified Firms

The **City of Crete** is a non-certifying member of the Nebraska Unified Certification Program (UCP). The UCP maintains a directory identifying all firms eligible to participate as DBEs, which contains all the elements required by §26.31. The directory is available from:

Minority Business Coordinator
Nebraska Department of Transportation
P.O. Box 94759
Lincoln, NE 68509
402-479-3728
<https://dot.nebraska.gov/business-center/civil-rights/>

The directory lists firms that have passed NDOT's certification process. The listing includes the firm's name, address, phone number and the type of work the firm has been certified to perform as a DBE. NDOT updates the directory at least quarterly.

Section 26.33 Over-concentration

The **City of Crete** has not identified that over-concentration exists the types of work that DBEs perform and has not implemented a Business Development Program

Section 26.35 Business Development and Mentor-Protégé Programs

The **City of Crete** has not established a Business Development Program or Mentor-Protégé Program as described by 49 CFR Part 26.

Section 26.37 Monitoring Responsibilities

The **City of Crete** implements and carries out appropriate mechanisms to ensure compliance with 49 CFR Part 26 program requirements by all program participants, including prompt payment, and describes and set forth these mechanisms in the **City of Crete's** DBE program.

The **City of Crete** actively monitors participation by maintaining a running tally of actual DBE attainments (e.g., payments actually made to DBE firms), including a means of comparing these attainments to commitments.

Monitoring Payments to DBEs and Non-DBEs

The **City of Crete** undertakes ongoing monitoring of prime payments to subcontractors over the course of any covered contract. Such monitoring activities will be accomplished through the following method(s):

- Entering into an agreement for construction observation services, which will include reviewing compliance with Labor and Civil Rights provisions in accordance with FAA AIP Sponsor Guide No. 1070.
- Keeping a running tally of actual payments to DBE firms for work committed to them at the time of contract award.

The **City of Crete** requires prime contractors to maintain records and documents of payments to subcontractors, including DBEs, for a minimum of three (3) years unless otherwise provided by applicable record retention requirements for the **City of Crete's** financial assistance agreement, whichever is longer. These records will be made available for inspection upon request by any authorized representative of the **City of Crete** or U.S. DOT. This reporting requirement extends to all subcontractors, both DBE and non-DBE.

- The **City of Crete** proactively reviews contract payments every quarter to subcontractors including DBEs. Payment reviews will evaluate whether the actual amount paid to DBE subcontractors is equivalent to the amounts reported to the **City of Crete** by the prime contractor.

Prompt Payment Dispute Resolution

The **City of Crete** will take the following steps to resolve disputes as to whether work has been satisfactorily completed for purposes of §26.29.

In the event of a dispute as to whether work has been satisfactorily completed or not, the DBELO shall schedule and attend a meeting between the **City of Crete, Engineering Consultant, the project prime contractor and the DBE subcontractor**. Attendees for the prime contractor and DBE subcontractor shall have an appropriate authority to enter into decisions obligating their respective company.

The **City of Crete** has established, as part of its DBE program, the following mechanism(s) to ensure prompt payment and return of retainage:

- (1) A contract clause providing that the prime contractor will not be reimbursed for work performed by subcontractors unless and until the prime contractor ensures that the subcontractors are promptly paid for the work they have performed:

- (a) The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance no later than 30 days from receipt of payment from the Sponsor. The prime contractor agrees further to return retainage payments to each subcontractor within 30 days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the Sponsor. This clause applies to both DBE and non-DBE subcontractors.
- (b) In the event of noncompliance with this provision, the Sponsor may impose appropriate penalties in accordance with terms and conditions of this contract.
- (c) Subject to the approval of the Sponsor, the prime contractor shall use appropriate alternative dispute resolution mechanisms to resolve any payment disputes that may arise.
- (d) The prime contractor will not be reimbursed for work performed by subcontractors unless and until the prime contractor has paid for work performed by such subcontractors in accordance with this provision and contract terms.

Prompt Payment Complaints

Complaints by subcontractors regarding the prompt payment requirements are handled according to the following procedure.

- If affected subcontractor is not comfortable contracting prime directly regarding payment or unable to resolve payment discrepancies with prime, subcontractor should contact DBELO to initiate complaint.
- If filing a prompt payment complaint with the DBELO does not result in timely and meaningful action by the **City of Crete** to resolve prompt payment disputes, affected subcontractor may contact the responsible NDOT-A contact.
- Pursuant to Sec. 157 of the FAA Reauthorization Act of 2018, all complaints related to prompt payment will be reported in a format acceptable to the FAA, including the nature and origin of the complaint and its resolution.

Enforcement Actions for Noncompliance of Participants

The **City of Crete** will provide appropriate means to enforce the requirements of §26.29. These means include:

In the event of non-compliance with the DBE regulation by a participant in our procurement activities, the **City of Crete** has available several remedies to enforce the DBE requirements contained in its contract, including, but not limited to, the following:

- Breach of contract action, pursuant to the terms of the contract.
- Breach of contract action, pursuant to Nebraska Statute

- 3-504 City Airport Authority
- 3-116, 3-120, 3-125 NDA
- Other sections of Nebraska Statutes that may be applicable and could be used to enforce DBE requirements include unemployment compensation fund contributors and interest due under the provisions of Nebraska Statute 48-601 to 48-669 on wages paid to individuals employed. Conditions regarding fair employment practices as contained in Nebraska Statutes 48-1101 through 48-225 and to comply with minimum wage scale and nondiscrimination as defined in Nebraska Statutes 48-1201 through 48-1277.

In addition, the federal government has available several enforcement mechanisms that it may apply to firms participating in the DBE program, including, but not limited to, the following:

- Suspension or debarment proceedings pursuant to 49 CFR Part 26.
- Enforcement action pursuant to 49 CFR Part 31.
- Prosecution pursuant to 18 USC 1001.

The **City of Crete** will actively implement the enforcement actions detailed above.

Monitoring Contracts and Work Sites

The **City of Crete** reviews contracting records and has engaged with a professional consultant to assist in actively monitoring work sites to ensure that work committed to DBEs at contract award or subsequently (*e.g.*, as the result of modification to the contract) is actually performed by the DBEs to which the work was committed. Work site monitoring is performed by the professional consultant. Contracting records are maintained by the professional consultant and reviewed by Tom Ourada, City Administrator. The **City of Crete** will maintain written certification that contracting records have been reviewed and work sites have been monitored for this purpose.

Section 26.39 Fostering small business participation

The **City of Crete** has created a Small Business element to structure contracting requirements to facilitate competition by small business concerns, taking all reasonable steps to eliminate obstacles to their participation, including unnecessary and unjustified bundling of contract requirements that may preclude small business participation in procurements as prime contractors or subcontractors.

The small business element is incorporated as **Attachment 10** to this DBE Program. The program elements will be actively implemented to foster small business participation. **Implementation of the small business element is required in order for the City of Crete to be considered by U.S. DOT as implementing this DBE program in good faith.**

SUBPART C – GOALS, GOOD FAITH EFFORTS, AND COUNTING

Section 26.43 Set-asides or Quotas

The **City of Crete** does not use quotas or race-conscious set-asides in any way in the administration of this DBE program.

Section 26.45 Overall Goals

The City of Crete will establish an overall DBE goal covering a three-year federal fiscal year period if it anticipates awarding U.S. DOT -funded prime contracts the cumulative total value of which exceeds \$250,000 in U.S. DOT funds during any one or more of the reporting fiscal years within the three-year goal period. In accordance with §26.45(f), the City of Crete will submit its Overall Three-year DBE Goal to the FAA by August 1st of the year in which the goal is due, as required by the schedule established by and posted to the website of NDOT.

NDOT:

<https://dot.nebraska.gov/business-center/civil-rights/>

FAA:

https://www.faa.gov/about/office_org/headquarters_offices/acr/bus_ent_program/media/Schedule_of_DBE_and_ACDBE_Reporting_Requirements_Dec_2017_Issue.pdf

The DBE goals will be established in accordance with the 2-step process as specified in 49 CFR Part 26.45. If the **City of Crete** does not anticipate awarding prime contracts the cumulative total value of which exceeds \$250,000 in DOT funds during any of the years within the three-year reporting period, an overall goal will not be developed. However, this DBE Program will remain in effect and the **City of Crete** will seek to fulfill the objectives outlined in 49 CFR Part 26.1.

Method: The following is a summary of the method we used to calculate this goal:

We consulted with NDOT-A to establish the geographical area from which we could reasonably expect ready, willing, and able prime contractors and subcontractors to be obtained. After identifying the geographical area, we search the US Census Bureau's data base to obtain the total number of businesses that correspond to the NAICS code related to the prime scope of work for the project. We review the NDOT data base to identify the number of certified DBE's in the geographical area with work codes similar to the NAICS codes.

Step 1: The first step is to determine a base figure for the relative availability of DBEs in the market area. The **City of Crete** will use a Bidders List, the goal of another NDOT recipient, DBE Directory information and Census Bureau Data, or other alternative method that complies with §26.45 as a method to determine the base figure. The base figure was determined by dividing the number of DBE firms on this list by the total number of firms. See **Attachment 5**: "Step 1: Goal Setting Process for details". The **City of Crete** understands that the exclusive use of a list of prequalified contractors or plan holders, or a bidders list that does not comply with the requirements of 49 CFR Part 26.45(c)(2), is not an acceptable alternative means of determining the availability of DBEs.

Step 2: The second step is to adjust, if necessary, the “base figure” percentage from Step 1 so that it reflects as accurately as possible the DBE participation the recipient would expect in the absence of discrimination. Adjustments may be made based on past participation, and/or information about barriers to entry to past competitiveness of DBEs on contracts. The **City of Crete** will examine all of the evidence available in its jurisdiction to determine what adjustment, if any, is needed. If the evidence does not suggest an adjustment is necessary, then no adjustment shall be made.

We have been unable to find evidence of past discrimination and have not identified any barriers in our local market area research. In addition, NDOT-A is not aware of past discrimination and has not identified any barriers in our local market area research to adjust their base figure for over utilization or under-utilization to warrant adjustments to their base figure. Therefore, we have not adjusted our base figure due to discrimination.

Any methodology selected will be based on demonstrable evidence of local market conditions and be designed to ultimately attain a goal that is rationally related to the relative availability of DBEs in the **City of Crete’s** market.

Process: Before establishing the overall goal each year, the **City of Crete** will consult with NDOT-A to obtain information concerning the availability of disadvantaged and non-disadvantaged businesses, the effects of discrimination on opportunities for DBEs, and the **City of Crete’s** efforts to establish a level playing field for the participation of DBEs. The **City of Crete** may also consult with United Minority Contractors Association of Nebraska and the Urban League of Nebraska to obtain information concerning the availability of disadvantaged and non-disadvantaged businesses, the effects of discrimination on opportunities for DBEs, and the **City of Crete’s** efforts to establish a level playing field for the participation of DBEs.

Following this consultation, NDOT-A, as agent for the **City of Crete**, will post the airport DBE program and its overall goal on the NDOT website and notify agencies and organizations, indicating that the **City of Crete** is interested in obtaining relevant information regarding goal setting and goal methodology. The link to the airport’s program and its overall goal online and the list of agencies and organizations selected are available in Attachment 5, under Public Participation. Each notice will contain an explicit invitation to meet with the NDOT-A face-to-face or via conference call (i.e., a “scheduled, direct, interactive exchange”) to discuss any questions or comments on DBE participation goal setting.

In establishing the overall goal, the **City of Crete** will provide for consultation and publication. This includes consultation with minority, women’s and general contractor groups, community organizations, and other officials or organizations which could be expected to have information concerning the availability of disadvantaged and non-disadvantaged businesses, the effects of discrimination on opportunities for DBEs, and the efforts by the **City of Crete** to establish a level playing field for the participation of DBEs. The consultation will include a scheduled, direct, interactive exchange (e.g., a face-to-face meeting, video conference, teleconference) with as many interested stakeholders as possible focused on obtaining information relevant to the goal setting process, and it will occur before the **City of Crete** is required to submit the goal methodology to the operating administration for review pursuant to §26.45(f). The goal submission will document

the consultation process in which the **City of Crete** engaged. Notwithstanding paragraph (f)(4) of §26.45, the proposed goal will not be implemented until this requirement is met.

In addition to the consultation described above, the **City of Crete** will publish a notice announcing the proposed overall goal before submission to the FAA. The notice will be published in the local newspaper, posted on NDOT's official internet web site, and may be directly mailed to other local interested agencies. The list of potential agencies interested can be found in **Attachment 5**, under "Public Participation". If the proposed goal changes following review by FAA, the revised goal will be posted on the official internet web site.

The public will also be informed that the proposed overall goal and its rationale are available for inspection during normal business hours at the **Crete City Hall, 243 East 13th Street, Crete, Nebraska 68333-0086**. The link to the proposed goal is found below:

<https://dot.nebraska.gov/business-center/civil-rights/airport-dbe/>

This notice will provide that the **City of Crete** will accept comments on the goals for 30 days from the date of the notice. Notice of the comment period will include the addresses to which comments may be sent (including offices and websites) and the location(s) where the proposal may be reviewed.

The Overall Three-Year DBE Goal submission to FAA will include a summary of information and comments received, if any, during this public participation process and the **City of Crete's** responses.

The **City of Crete** will establish its overall goal based on one or more projects. Our overall goal will be submitted to FAA at least 30 days prior to the first solicitation for a U.S. DOT-assisted contract for a project that contains a goal, including professional services, construction, or other contracts. Unless we have received other instructions from U.S. DOT, we will establish a goal on a project basis and begin using our overall goal by the time of the first solicitation for a contract that contains a goal.

The **City of Crete** will begin using the overall goal on October 1 of the relevant period, unless other instructions from U.S. DOT have been received.

Project Goals

If permitted or required by the U.S. DOT Administrator, an overall goal may be expressed as a percentage of funds for a particular grant or project or group of grants and/or projects, including entire projects. Like other overall goals, a project goal may be adjusted to reflect changed circumstances, with the concurrence of the appropriate operating administration. A project goal is an overall goal and must meet all the substantive and procedural requirements of this section pertaining to overall goals. A project goal covers the entire length of the project to which it applies. The project goal will include a projection of the DBE participation anticipated to be obtained during each fiscal year covered by the project goal. The funds for the project to which the project goal

pertains are separated from the base from which the regular overall goal, applicable to contracts not part of the project covered by a project goal, is calculated.

If a goal is established on a project basis, the goal will be used by the time of the first solicitation for a U.S. DOT-assisted contract for the project.

Prior Operating Administration Concurrence

The **City of Crete** understands that prior FAA concurrence with the overall goal is not required. However, if the FAA review suggests that the overall goal has not been correctly calculated or that the method employed by the **City of Crete** for calculating goals is inadequate, FAA may, after consulting with the **City of Crete**, adjust the overall goal or require that the goal be adjusted by the **City of Crete**. The adjusted overall goal is binding. In evaluating the adequacy or soundness of the methodology used to derive the overall goal, the U.S. DOT operating administration will be guided by the goal setting principles and best practices identified by the Department in guidance issued pursuant to §26.9.

A description of the methodology to calculate the overall goal and the goal calculations can be found in Attachment 5 to this program.

Section 26.47 Failure to meet overall goals

The City of Crete cannot be penalized or treated by the Department as being in noncompliance with Part 26, because DBE participation falls short of an overall goal, unless the City of Crete fails to administer its DBE program in good faith.

The City of Crete understands that to be considered to be in compliance with this part, an approved DBE Program and overall DBE goal, if applicable, must be maintained, and this DBE Program must be administered in good faith.

The **City of Crete** understands that if the awards and commitments shown on the Uniform Report of Awards or Commitments and Payments at the end of any fiscal year are less than the overall goal applicable to that fiscal year, the following actions must be taken in order to be regarded by the Department as implementing this DBE Program in good faith:

- (1) Analyze in detail the reasons for the difference between the overall goal and the awards and commitments in that fiscal year.
- (2) Establish specific steps and milestones to correct the problems identified in the analysis to enable the goal for the new fiscal year to be fully met.
- (3) The **City of Crete** will prepare, within 90 days of the end of the fiscal year, the analysis and corrective actions developed under paragraph (c)(1) and (2) of this section. We will retain copy of analysis and corrective actions in records for a minimum of three years and will make it available to FAA upon request.

Section 26.49 How are overall goals established for transit vehicle manufacturers?

The **City of Crete** will require transit vehicle manufacturers (TVM), as a condition of being authorized to bid or propose on any FTA-assisted transit vehicle procurements, to certify that they have complied with the requirements of §26.49.

- (1) The **City of Crete** affirms that only those transit vehicle manufacturers listed on FTA's certified list of Transit Vehicle Manufacturers, or that have submitted a goal methodology to FTA that has been approved or has not been disapproved, at the time of solicitation are eligible to bid.
- (2) A TVM's failure to implement the DBE Program in the manner as prescribed in this section and throughout Part 26 will be deemed as non-compliance, which will result in removal from FTA's certified TVMs list, resulting in that manufacturer becoming ineligible to bid.
- (3) The **City of Crete** is aware that failure to comply with the requirements set forth in Part 26, §26.49(a) may result in formal enforcement action or appropriate sanction as determined by FTA (e.g., FTA declining to participate in the vehicle procurement).
- (4) **The City of Crete** will submit, within 30 days of making an award, the name of the successful bidder and the total dollar value of the contract in the manner prescribed in the grant agreement.

Section 26.51 Means Recipients Use to Meet Overall Goals

Breakout of Estimated Race-Neutral & Race-Conscious Participation

The **City of Crete** will meet the maximum feasible portion of its overall goal by using race-neutral means of facilitating race-neutral DBE participation. Race-neutral DBE participation includes any time a DBE wins a prime contract through customary competitive procurement procedures or is awarded a subcontract on a prime contract that does not carry a DBE contract goal.

Race-neutral means include, but are not limited to the following:

- (1) Arranging solicitations, times for the presentation of bids, quantities, specifications, and delivery schedules in ways that facilitate participation by DBEs and other small businesses and by making contracts more accessible to small businesses, by means such as those provided under §26.39.
- (2) Providing assistance in overcoming limitations such as inability to obtain bonding or financing (e.g., by such means as simplifying the bonding process, reducing bonding requirements, eliminating the impact of surety costs from bids, and providing services to help DBEs, and other small businesses, obtain bonding and financing).
- (3) Providing technical assistance and other services.
- (4) Carrying out information and communications programs on contracting procedures and specific contract opportunities (e.g., ensuring the inclusion of DBEs, and other small businesses, on recipient mailing lists for bidders; ensuring the dissemination to bidders on

- prime contracts of lists of potential subcontractors; provision of information in languages other than English, where appropriate);
- (5) Implementing a supportive services program to develop and improve immediate and long-term business management, record keeping, and financial and accounting capability for DBEs and other small businesses;
 - (6) Providing services to help DBEs, and other small businesses, improve long-term development, increase opportunities to participate in a variety of kinds of work, handle increasingly significant projects, and achieve eventual self-sufficiency;
 - (7) Establishing a program to assist new, start-up firms, particularly in fields in which DBE participation has historically been low;
 - (8) Ensuring distribution of the DBE directory, through print and electronic means, to the widest feasible universe of potential prime contractors; and
 - (9) Assisting DBEs, and other small businesses, to develop their capability to utilize emerging technology and conduct business through electronic media.

The breakout of estimated race-neutral and race-conscious participation can be found in **Attachment 5** to this program.

The **City of Crete** will arrange solicitations, times for the presentation of bids, quantities, specifications, and delivery schedules in ways that facilitate participation by DBEs and other small businesses and by making contracts more accessible to small businesses, by means such as those provided under §26.39.

Contract Goals

If the approved projection under paragraph (c) of §26.51 estimates that the entire overall goal for a given year can be met through race-neutral means, contract goals will not be set during that year, unless the use of contract goals becomes necessary in order meet the overall goal.

Contract goals will be established only on those U.S. DOT-assisted contracts that have subcontracting possibilities. A contract goal need not be established on every such contract, and the size of contract goals will be adapted to the circumstances of each such contract (e.g., type and location of work, availability of DBEs to perform the particular type of work).

Contract goals will be expressed as a percentage of the Federal share of a U.S. DOT-assisted contract.

Section 26.53 Good Faith Efforts Procedures in Situations where there are Contract Goals

Demonstration of good faith efforts (pre-award)

In cases where a contract goal has been established, the contract in question will only be awarded to a bidder/offeror that has made good faith efforts to meet the contract goal. The bidder/offeror can demonstrate that it has made good faith efforts by either meeting the contract goal or

documenting that it has made adequate good faith efforts to do so. Examples of good faith efforts are found in Appendix A to Part 26.

The DBE Liaison Officer is responsible for determining whether a bidder/offeror who has not met the contract goal has documented sufficient good faith efforts to be regarded as responsive.

The **City of Crete** will ensure that all information is complete and accurate and adequately documents the bidder/offeror's good faith efforts before committing to the performance of the contract by the bidder/offeror.

In all solicitations for U.S. DOT-assisted contracts for which a contract goal has been established, the following information will be required of every bidder/offeror:

- (1) Award of the contract will be conditioned on meeting the requirements of this section.
- (2) All bidders or offerors will be required to submit the following information to the recipient, at the time provided in paragraph (3) of this section:
 - a. The names and addresses of DBE firms that will participate in the contract.
 - b. A description of the work that each DBE will perform. To count toward meeting a goal, each DBE firm must be certified in a NAICS code applicable to the kind of work the firm would perform on the contract.
 - c. The dollar amount of the participation of each DBE firm participating.
 - d. Written documentation of the bidder/offeror's commitment to use a DBE subcontractor whose participation it submits to meet a contract goal; and
 - e. Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work provided in the prime contractor's commitment.
 - f. If the contract goal is not met, evidence of good faith efforts (as elaborated in Appendix A of Part 26). The documentation of good faith efforts must include copies of each DBE and non-DBE subcontractor quote submitted to the bidder when a non-DBE subcontractor was selected over a DBE for work on the contract; and
- (3) The bidder/offeror will be required to present the information stipulated in paragraph (2) of this section:
- (4) Under sealed bid procedures, as a matter of **responsiveness**, or with initial proposals, under contract negotiation procedures;

Provided that, in a negotiated procurement, such as a procurement for professional services, the bidder/offeror may make a contractually binding commitment to meet the goal at the time of bid submission or the presentation of initial proposals but provide the information required by paragraph (b)(2) of this section before the final selection for the contract is made by the City of Crete. This paragraph (b)(3)(ii) does not apply to a design-build procurement, which must follow the provisions in paragraph (e) of 49 CFR § 26.53.

For each DBE listed as a regular dealer or distributor the **City of Crete** will make a preliminary counting determination to assess its eligibility for 60 or 40 percent credit, respectively, of the cost of materials and supplies based on its demonstrated capacity and intent to perform as a regular dealer or distributor, as defined in §§ 26.55(e)(2)(iv)(A), (B), (C), and (3) under the contract at issue.

The preliminary determination will be made based on the DBE's written responses to relevant questions and its affirmation that its subsequent performance of a commercially useful function will be consistent with the preliminary counting of such participation. Where the DBE supplier does not affirm that its participation will meet the specific requirements of either a regular dealer or distributor, the **City of Crete** will make appropriate adjustments in counting such participation toward the bidder's good faith efforts to meet the contract goal. The bidder is responsible for verifying that the information provided by the DBE supplier is consistent with the counting of such participation toward the contract goal.

In a design-build contracting situation, in which the **City of Crete** solicits proposals to design and build a project with minimal project details at time of letting, the **City of Crete** may set a DBE goal that proposers must meet by submitting a DBE Open-Ended DBE Performance Plan (OEPP) with the proposal. The OEPP replaces the requirement to provide the information required in paragraph (b) of § 26.53(b). To be considered responsive, the OEPP must include a commitment to meet the goal and provide details of the types of subcontracting work or services (with projected dollar amounts) that the proposer will solicit DBEs to perform. The OEPP must include an estimated time frame in which actual DBE subcontracts would be executed. Once the design-build contract is awarded, the **City of Crete** will provide ongoing monitoring and oversight to evaluate whether the design-builder is using good faith efforts to comply with the OEPP and schedule. The **City of Crete** and the design-builder may agree to make written revisions of the OEPP throughout the life of the project, e.g., replacing the type of work items the design-builder will solicit DBEs to perform and/or adjusting the proposed schedule, as long as the design-builder continues to use good faith efforts to meet the goal.

The **City of Crete** will apply the requirements of this section to DBE bidders/offerors for prime contracts. In determining whether a DBE bidder/offeror for a prime contract has met a contract goal, the **City of Crete** will count the work the DBE has committed to performing with its own forces as well as the work that it has committed to be performed by DBE subcontractors and DBE suppliers.

Administrative Reconsideration of Good Faith Efforts determinations

Within three days of being informed by the **City of Crete** that it is **not responsive** because it has not documented adequate good faith efforts, a bidder/offeror may request administrative reconsideration. Bidder/offerors should make this request in writing to the following reconsideration official:

Anna Burge, Attorney
City of Crete
P.O. Box 86
Crete, Nebraska
68333-0086
anna.burge@crete.ne.gov

The reconsideration official will not have played any role in the original determination that the bidder/offeror did not document sufficient good faith efforts.

As part of this reconsideration, the bidder/offeror will have the opportunity to provide written documentation or argument concerning the issue of whether it met the goal or made adequate

good faith efforts to do so. The bidder/offeror will have the opportunity to meet in person with the reconsideration official to discuss the issue of whether the goal was met, or the bidder/offeror made adequate good faith efforts to do. The bidder/offeror will be sent a written decision on reconsideration, explaining the basis for finding that the bidder did or did not meet the goal or make adequate good faith efforts to do so. The result of the reconsideration process is not administratively appealable to the Department of Transportation.

Good Faith Efforts procedural requirements (post-solicitation/award)

The **City of Crete** will include in each prime contract the contract clause required by § 26.13(b) stating that failure by the contractor to carry out the requirements of this part is a material breach of the contract and may result in the termination of the contract or such other remedies set forth in that section that the **City of Crete** deems appropriate if the prime contractor fails to comply with the requirements of this section.

The awarded contractor will be required to make available upon request a copy of all DBE subcontracts. The contractor shall ensure that all subcontracts or agreements with DBEs to supply labor or materials include all required contract provisions and mandate that the subcontractor and all lower tier subcontractors perform in accordance with the provisions of Part 26.

The awarded contractor will be required to not terminate a DBE or any portion of its work listed in response to § 26.53(b)(2) (or an approved substitute DBE firm per § 26.53(g)) without our prior written consent, unless the **City of Crete** causes the termination or reduction. A termination includes any reduction or underrun in work listed for a DBE not caused by a material change to the prime contract by the recipient. This requirement applies to instances that include but are not limited to: when a prime contractor seeks to perform work originally designed for a DBE subcontractor with its own forces or those of an affiliate, a non-DBE firm, or with another DBE firm.

The **City of Crete** will include in each prime contract a provision stating that:

- (1) The contractor must utilize the specific DBEs listed to perform the work and supply the materials for which each is listed unless the contractor obtains the **City of Crete** written consent as provided in § 26.53(f); and
- (2) Unless the **City of Crete** consent is provided under § 26.53(f), the prime contractor must not be entitled to any payment for work or material unless it is performed or supplied by the listed DBE.

The **City of Crete** may provide such written consent only if it agrees, for reasons stated in our concurrence document, that the prime contractor has good cause to terminate the listed DBE or any portion of its work.

Good cause does not exist if the prime contractor seeks to terminate a DBE or any portion of its work that is relied upon to obtain the contract so that the prime contractor can self-perform the work for which the DBE contractor was engaged, or so that he prime contractor can substitute another DBE or non-DBE contractor after contract award. For purposes of § 26.53(f)(3), good cause includes the following circumstances:

- (1) The listed DBE subcontractor fails or refuses to execute a written contract;
- (2) The listed DBE subcontractor fails or refuses to perform the work of its subcontract in a way consistent with normal industry standards. Provided however, that good cause does not exist if the failure or refusal of the DBE subcontractor to perform its work on the subcontract results from the bad faith or discriminatory action of the prime contractor;
- (3) The listed DBE subcontractor fails or refuses to meet the prime contractor's reasonable, non-discriminatory bond requirements.
- (4) The listed DBE subcontractor becomes bankrupt, insolvent, or exhibits credit unworthiness;
- (5) The listed DBE subcontractor is ineligible to work on public works projects because of suspension and debarment proceedings pursuant to 2 CFR Parts 180, 215 and 1,200 or applicable state law;
- (6) The **City of Crete** determined that the listed DBE subcontractor is not a responsible contractor;
- (7) The listed DBE subcontractor voluntarily withdraws from the project and provides the **City of Crete** written notice of its withdrawal;
- (8) The listed DBE is ineligible to receive DBE credit for the type of work required;
- (9) A DBE owner dies or becomes disabled with the result that the listed DBE contractor is unable to complete its work on the contract;
- (10) Other documented good cause that the **City of Crete** has determined compels the termination of the DBE subcontractor.

Before transmitting to the **City of Crete**, a request to terminate and/or substitute a DBE subcontractor, the prime contractor must give notice in writing to the DBE subcontractor, with a copy to the **City of Crete**, sent concurrently, of its intent to request to terminate and/or substitute the DBE, and the reason(s) for the request.

The prime contractor's written notice must give the DBE five (5) days to respond, advising the **City of Crete** and the prime contractor of the reasons, if any, why the DBE objects to the proposed termination of its subcontract or portion thereof and why the **City of Crete** should not approve the prime contractor's request. If required in a particular case as a matter of public necessity (e.g., safety), the **City of Crete** may provide a response period shorter than five (5) days.

In addition to post-award terminations, the provisions of this section apply to pre-award deletions or changes to DBEs or their listed work put forward by offerors in negotiated procurements.

When a DBE subcontractor or a portion of its work is terminated by the prime contractor as provided in § 26.53(f), or if work committed to a DBE is reduced due to overestimations made prior to award, the prime contractor must use good faith efforts to include additional DBE participation to the extent needed to meet the contract goal. The good faith efforts shall be documented by the contractor. If the **City of Crete** requests documentation under this provision, the contractor shall submit the documentation within seven (7) days, which may be extended for an additional seven (7) days, if

necessary, at the request of the contractor. The **City of Crete** shall provide a written determination to the contractor stating whether or not good faith efforts have been demonstrated.

Section 26.55 Counting DBE Participation

DBE participation will be counted toward overall and contract goals as provided in §26.55. The participation of a DBE subcontractor will not be counted toward a contractor's final compliance with its DBE obligations on a contract until the amount being counted has actually been paid to the DBE.

In the case of post-award substitutions or additions, if a firm is not currently certified as a DBE in accordance with the standards of subpart D of this part at the time of the execution of the contract, the firm's participation will not be counted toward any DBE goals, except as provided for in §26.87(j).

Pursuant to Sec. 150 of the FAA Reauthorization Act of 2018, firms that exceed the business size standard in § 26.65(b) will remain eligible for DBE certification and credit on FAA-funded projects as long as they do not exceed the small business size standard, as adjusted by the United States Small Business Administration, for the NAICS code(s) in which they are certified.

SUBPART D – CERTIFICATION STANDARDS

Section 26.61 – 26.73 Certification Process

The **City of Crete** is a non-certifying member of the Nebraska Unified Certification Program (UCP). Nebraska UCP will use the certification standards of Subpart D of Part 26 to determine the eligibility of firms to participate as DBEs in NDOT-assisted contracts. To be certified as a DBE, a firm must meet all certification eligibility standards. Certifying Nebraska UCP members make all certification decisions based on the facts as a whole.

For information about the certification process or to apply for certification, firms should contact:

Nebraska Department of Transportation
Minority Business Coordinator
P.O. Box 94759
Lincoln, NE 68509-4759.

The Uniform Certification Application form and documentation requirements are found in **Attachment 8** to this program.

SUBPART E – CERTIFICATION PROCEDURES

Section 26.81 Unified Certification Programs

The **City of Crete** accepts the certification procedures adopted by the NUCP for DBE contractors. The NUCP uses the certification standards of Subpart D of Part 26 and the certification procedures of Subpart E of Part 26 to determine the eligibility of firms to participate as DBEs in NDOT-assisted contracts. If a contractor is certified on NUCP's current list, that contractor will be acceptable to the **City of Crete**.

SUBPART F – COMPLIANCE AND ENFORCEMENT

Section 26.101 Compliance Procedures Applicable to the City of Crete

The **City of Crete** understands that if it fails to comply with any requirement of this part, the **City of Crete** may be subject to formal enforcement action under §26.103 or §26.105 or appropriate program sanctions by the concerned operating administration, such as the suspension or termination of Federal funds, or refusal to approve projects, grants or contracts until deficiencies are remedied. Program sanctions may include, in the case of the FHWA program, actions provided for under 23 CFR 1.36; in the case of the FAA program, actions consistent with 49 U.S.C. 47106(d), 47111(d), and 47122; and in the case of the FTA program, any actions permitted under 49 U.S.C. chapter 53 or applicable FTA program requirements.

The **City of Crete** understands that, as provided in statute, it will not be subject to compliance actions or sanctions for failing to carry out any requirement of this part because it has been prevented from complying because a Federal court has issued a final order in which the court found that the requirement is unconstitutional.

Section 26.103 Enforcement Actions Applicable to FHWA and FTA Programs

The provisions of this section apply to enforcement actions under FHWA and FTA programs. **ONLY** paragraph (2) of this section is also applicable in FAA programs.

- (1) **Noncompliance complaints.** Any person who believes that a recipient has failed to comply with its obligations under this part may file a written complaint with the concerned operating administration's Office of Civil Rights. A complaint must be filed no later than 180 days after the date of the alleged violation or the date on which the complainant learned of a continuing course of conduct in violation of this part. In response to a complainant's written request, the Office of Civil Rights may extend the time for filing in the interest of justice, specifying in writing the reason for so doing. The Office of Civil Rights may protect the confidentiality of a complainant's identity as provided in § 26.109(b). Complaints under this part are limited to allegations of violation of the provisions of this part.
- (2) **Compliance reviews.** The concerned operating administration may review the recipient's compliance with this part at any time, including reviews of paperwork and on-site reviews, as appropriate. The Office of Civil Rights may direct the operating administration to initiate a compliance review based on complaints received.

- (3) **Reasonable cause notice.** If it appears, from the investigation of a complaint or the results of a compliance review, that the **Recipient** is in noncompliance with part 26, the appropriate DOT office will promptly send the **Recipient**, return receipt requested, a written notice advising that there is reasonable cause to find the **Recipient** in noncompliance. The notice states the reasons for this finding and directs the **Recipient** to reply within 30 days concerning whether you wish to begin conciliation.
- (4) **Conciliation.**
- a. If the **Recipient** requests conciliation, the appropriate DOT office shall pursue conciliation for at least 30, but not more than 120, days from the date of the request. The appropriate DOT office may extend the conciliation period for up to 30 days for good cause, consistent with applicable statutes.
 - b. If the **Recipient** and the appropriate DOT office sign a conciliation agreement, then the matter is regarded as closed and the **Recipient** is regarded as complying. The conciliation agreement sets forth the measures the **Recipient** has taken or will take to ensure compliance. While a conciliation agreement is in effect, the **Recipient** remains eligible for FHWA or FTA financial assistance.
 - c. The concerned operating administration shall monitor the implementation of the conciliation agreement and ensure that its terms are complied with. If the **Recipient** fail to carry out the terms of a conciliation agreement, the **Recipient** is in noncompliance.
 - d. If the **Recipient** does not request conciliation, or a conciliation agreement is not signed within the time provided earlier in this section, then enforcement proceedings begin.
- (5) **Enforcement actions.**
- a. Enforcement actions are taken as provided in this subpart.
 - b. Applicable findings in enforcement proceedings are binding on all DOT offices.

Section 26.105 Enforcement Actions Applicable to FAA Programs

Compliance with all requirements of this part by airport sponsors and other recipients of FAA financial assistance is enforced through the procedures of Title 49 of the United States Code, including 49 U.S.C. 47106(d), 47111(d), and 47122, and regulations implementing them.

The provisions of § 26.103(b) and this section apply to enforcement actions in FAA programs.

Any person who knows of a violation of this part by a recipient of FAA funds may file a complaint under 14 CFR part 16 with the Federal Aviation Administration Office of Chief Counsel.

Section 26.107 Enforcement Actions Applicable to Participating Firms

If a firm that does not meet the eligibility criteria of subpart D of this part attempts to participate in a U.S. DOT-assisted program as a DBE on the basis of false, fraudulent, or deceitful statements or representations or under circumstances indicating a serious lack of business integrity or honesty,

the Department may initiate suspension or debarment proceedings against the firm under 2 CFR parts 180 and 1200.

If a firm, in order to meet DBE contract goals or other DBE program requirements, uses or attempts to use, on the basis of false, fraudulent or deceitful statements or representations or under circumstances indicating a serious lack of business integrity or honesty, another firm that does not meet the eligibility criteria of subpart D of this part, the Department may initiate suspension or debarment proceedings against you under 2 CFR parts 180 and 1200.

In a suspension or debarment proceeding brought under paragraph (a) or (b) of this section, the concerned operating administration may consider the fact that a purported DBE has been certified by a recipient. Such certification does not preclude the Department from determining that the purported DBE, or another firm that has used or attempted to use it to meet DBE goals, should be suspended or debarred.

The Department may take enforcement action under 49 CFR Part 31, Program Fraud and Civil Remedies, against any participant in the DBE program whose conduct is subject to such action under 49 CFR part 31.

The Department may refer to the Department of Justice, for prosecution under 18 U.S.C. 1001 or other applicable provisions of law, any person who makes a false or fraudulent statement in connection with participation of a DBE in any DOT-assisted program or otherwise violates applicable Federal statutes.

Section 26.109 Information, Confidentiality, Cooperation and Intimidation or Retaliation

In responding to requests for information concerning any aspect of the DBE program, the Department complies with provisions of the Federal Freedom of Information and Privacy Acts (5 U.S.C. 552 and 552a). The Department may make available to the public any information concerning the DBE program release of which is not prohibited by Federal law.

Notwithstanding any provision of Federal or state law, information that may reasonably be construed as confidential business information will not be released to any third party without the written consent of the firm that submitted the information, including applications for DBE certification and supporting information. However, this information will be transmitted to U.S. DOT in any certification appeal proceeding under §26.89 or to any other state to which the individual's firm has applied for certification under §26.85.

All participants in the Department's DBE program (including, but not limited to, recipients, DBE firms and applicants for DBE certification, complainants and appellants, and contractors using DBE firms to meet contract goals) are required to cooperate fully and promptly with U.S. DOT and recipient compliance reviews, certification reviews, investigations, and other requests for information. Failure to do so shall be a ground for appropriate action against the party involved (e.g., with respect to recipients, a finding of noncompliance; with respect to DBE firms, denial of certification or removal of eligibility and/or suspension and debarment; with respect to a

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complainant or appellant, dismissal of the complaint or appeal; with respect to a contractor which uses DBE firms to meet goals, findings of non-responsibility for future contracts and/or suspension and debarment).

The **City of Crete**, contractor, or any other participant in the program will not intimidate, threaten, coerce, or discriminate against any individual or firm for the purpose of interfering with any right or privilege secured by this part or because the individual or firm has made a complaint, testified, assisted, or participated in any manner in an investigation, proceeding, or hearing under this part. The **City of Crete** understands that it is in noncompliance with Part 26 if it violates this prohibition.

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ATTACHMENTS

Attachment 1	Regulations: Link to 49 CFR Part 26 (eCFR)
Attachment 2	Organizational Chart
Attachment 3	Bidder's List Collection Form
Attachment 4	DBE Directory or link to DBE Directory
Attachment 5	Overall Goal Calculations
Attachment 6	Demonstration of Good Faith Efforts or Good Faith Effort Plan - Forms 1 & 2
Attachment 7	DBE Monitoring and Enforcement Mechanisms
Attachment 8	DBE Certification Application Form
Attachment 9	State's UCP Agreement
Attachment 10	Small Business Element Program

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Attachment 1

Regulations: 49 CFR Part 26

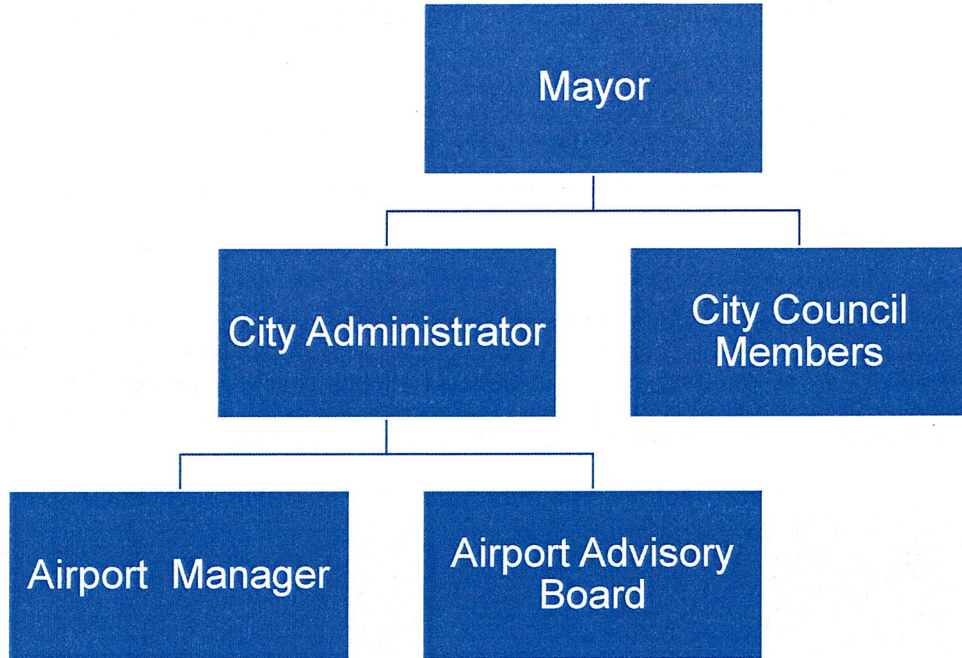
Regulations: 49 CFR Part 26,

DBE program regulations are codified in Title 49 of the Code of Federal Regulations, Part 26. They can be retrieved using the following link to the Electronic Code of Federal Regulations:

<https://www.ecfr.gov/current/title-49/subtitle-A/part-26>

Attachment 2

Organizational Chart



Mr. Tom Ourada, City Administrator, City of Crete, is the designated Liaison Officer. Thus, Mr. Ourada, has frequent contact, and direct, independent access to with the Mayor, Airport Manager, and Airport Advisory Board.

Attachment 3

Bidder's List Collection Form

The following form is to be completed at the time of bid submittal.

AIP Project: _____

Airport: _____

Location: _____

Note: § 26.11(c) requires Airport Sponsors to collect bidders list information from all bidders at the time of bid submittal, and to enter it into USDOT's designated system. **The data must be collected for all firms who bid as prime contractors or subcontractors (successfully or not).** The form below is NOT mandatory. If you use an electronic system to collect this information, you may instead provide a screenshot or other example showing how the system collects all the required data.

Prime Contractors and/or Subcontractors Bidding on the Project

Firm Name	Firm Address (including ZIP code)	DBE or Non-DBE Status	NAICS Code(s) of Scope(s) Bid	Race/Gender of Majority Owner	Age of Firm	Annual Gross Receipts
				<input type="checkbox"/> Black American <input type="checkbox"/> Hispanic American <input type="checkbox"/> Asian-Pacific American <input type="checkbox"/> Subcontinent Asian American <input type="checkbox"/> Native American <input type="checkbox"/> Non-minority Woman <input type="checkbox"/> Other	<input type="checkbox"/> Less than 1 year <input type="checkbox"/> 3 years <input type="checkbox"/> 4-7 years <input type="checkbox"/> 8-10 years <input type="checkbox"/> More than 10 years	<input type="checkbox"/> Less than \$1 million <input type="checkbox"/> \$1-3 million <input type="checkbox"/> \$3-6 million <input type="checkbox"/> \$6-10 million <input type="checkbox"/> Over \$10 million
				<input type="checkbox"/> Black American <input type="checkbox"/> Hispanic American <input type="checkbox"/> Asian-Pacific American <input type="checkbox"/> Subcontinent Asian American <input type="checkbox"/> Native American <input type="checkbox"/> Non-minority Woman <input type="checkbox"/> Other	<input type="checkbox"/> Less than 1 year <input type="checkbox"/> 3 years <input type="checkbox"/> 4-7 years <input type="checkbox"/> 8-10 years <input type="checkbox"/> More than 10 years	<input type="checkbox"/> Less than \$1 million <input type="checkbox"/> \$1-3 million <input type="checkbox"/> \$3-6 million <input type="checkbox"/> \$6-10 million <input type="checkbox"/> Over \$10 million

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Attachment 4

State of Nebraska DBE Directory.

State of Nebraska DBE Directory,

A directory of Nebraska DBE's is available at the following website:

<https://dot.nebraska.gov/business-center/civil-rights/>

Attachment 5

Overall DBE Three-Year Goal Methodology For FY 2025, 2026, 2027

DBE Goal Summary

Airport: Crete Municipal Airport, Crete, Nebraska

Sponsor: City of Crete

Goal Period: Fiscal Years 2025, 2026, 2027; October 1, 2024, through September 30, 2027

Anticipated U.S. DOT-Assisted Contracts:

Contract	Contract Amount	Project Name	Type of Work
FY 2025:	\$332,838	2-Bay Box Hangar (Phase 1)	Engineering Services
Subtotal FY 2025	\$332,838		
FY 2026:	\$1,331,350	2-Bay Box Hangar (Phase 2)	Construction
Subtotal FY 2026	\$1,331,350		
FY 2026:	\$214,800	Partial Parallel Taxiway	Engineering Services
	\$767,145	Partial Parralel Taxiway	Construction
Subtotal FY 2026	\$981,945		
Total:	\$2,646,133		

The Sponsor's overall 3-year DBE goal is: 0.50%

On U.S. DOT assisted contracts, the goal is to expend 0.50% of the Federal financial assistance on DBE's. It is anticipated that our overall DBE goal will be achieved through 0% race-neutral participation and 0.50% being achieved through race-conscious participation.

Total amount to be expended on DBE's: \$13,231

The following is a summary of our DBE expenditures for each fiscal year by contract:

Fiscal Year	Contract Type	Contract Amount	DBE Amount	Total DBE Participation	Race Neutral	Race Conscious
2025	Consultant/Engineering Services – 2-Bay Box Hangar (Phase 1)	\$332,838	\$0	0%	0%	0%
2026	Construction – 2-Bay Box Hangar (Phase 2)	\$1,331,350	\$8,321	0.63%	0%	0.63%
2027	Consultant/Engineering Services – Partial Parallel Taxiway	\$214,800	\$0	0%	0%	0%
2027	Construction – Partial Parallel Taxiway	\$767,145	\$4,910	0.64%	0%	0.64%
FY25, 26 & 27 TOTALS		\$2,646,133	\$13,231	0.50%	0%	0.50%

Step 1: Goal Setting Process (26.45 c)

The goal was calculated using the method described in our DBE program. We selected the following geographical areas (counties) that will be used to seek contractors for the projects during the various years. The specific geographical areas were selected based on information from Nebraska Department of Transportation - Division of Aeronautics. Specifically, we selected those contractors within the following Counties for the projects for the various years:

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FY 2025	FY 2026	FY 2027
Engineering Contract Only (No contractors needed)	Adams, Antelope, Boone, Buffalo, Burt, Butler, Cass, Cedar, Clay, Colfax, Cumming, Dakota, Dixon, Dodge, Douglas, Fillmore, Franklin, Gage, Garfield, Greeley, Hall, Hamilton, Harlan, Howard, Jefferson, Johnson, Kearney, Lancaster, Madison, Merrick, Nance, Nemaha, Nuckolls, Otoe, Pawnee, Phelps, Pierce, Platte, Polk, Richardson, Saline, Sarpy, Saunders, Seward, Sherman, Stanton, Thayer, Thurston, Valley, Washington, Wayne, Webster, Wheeler, York	Adams, Antelope, Boone, Buffalo, Burt, Butler, Cass, Cedar, Clay, Colfax, Cumming, Dakota, Dixon, Dodge, Douglas, Fillmore, Franklin, Gage, Garfield, Greeley, Hall, Hamilton, Harlan, Howard, Jefferson, Johnson, Kearney, Lancaster, Madison, Merrick, Nance, Nemaha, Nuckolls, Otoe, Pawnee, Phelps, Pierce, Platte, Polk, Richardson, Saline, Sarpy, Saunders, Seward, Sherman, Stanton, Thayer, Thurston, Valley, Washington, Wayne, Webster, Wheeler, York

In addition to construction contracts, we anticipate contracts for consulting/engineering services. In establishing DBE participation by DBE consulting/engineering firms, we were unable to locate certified DBE's that provide consulting/engineering services. Based on our past experience and information from the Nebraska Department of Transportation - Division of Aeronautics, we anticipate 4 to 6 consulting/engineering firms submitting statements of qualification for providing services at our airport. It should be noted that our engineering selection will be a qualification-based selection and we do not anticipate DBE consulting/engineering firms submitting qualifications during the selection process. Therefore, during this 3-year period, we anticipate no DBE participation on consulting/engineering services contracts. We will continually review/evaluate DBE participation by consulting/engineering firms and update as necessary.

FY2025

We anticipate one contract for consulting/engineering services for Phase 1 of the 2-Bay Box Hangar Project and we anticipate no DBE participation on consulting/engineering services contracts, as previously discussed. The DBE participation for consulting/engineering service contracts is calculated as follows:

$$\begin{aligned} &\textbf{FY2025 Engineering Services Goal – 2-Bay Box Hangar (Phase1)} \\ &(0 \text{ DBE Firms} / 6 \text{ total firms}) = 0\% \text{ DBE Participation for Consulting/Engineering Services} \\ &0\% \times \$332,838 \text{ Contract Amount} = \$0 \text{ DBE Participation for Consulting/Engineering Services} \end{aligned}$$

Based on the above discussions, our overall FY2025 DBE goal is as follows:

$$\begin{aligned} &\textbf{FY2025 Overall DBE Goal} \\ &\$0 \text{ Total DBE Participation} / \$332,838 \text{ Total Contract Amount} = 0\% \text{ DBE Participation for FY2025} \end{aligned}$$

FY2026

We anticipate a prime contract for the hangar construction itself. We identified 1,361 firms in our selected geographical area from the US Census Bureau that included NAICS codes 2362-Nonresidential Building Construction and 2381-Foundation, Structure, and Building Exterior Construction. In addition, we identified 5 certified DBE in our selected geographical area with NDOT category D8A-Building Construction. The DBE participation for this contract is calculated as follows:

$$\begin{aligned} &\textbf{FY2026 Construction Contract Goal - 2-Bay Box Hangar (Phase2)} \\ &(5 \text{ DBE Firms} / 1,361 \text{ total firms}) = 0.37\% \text{ DBE Participation for Construction Contract} \\ &0.37\% \times \$1,331,350 \text{ Contract Amount} = \$4,926 \text{ DBE Participation for Construction Contract} \end{aligned}$$

Based on the above discussions, our overall FY2026 DBE goal is as follows:

$$\begin{aligned} &\textbf{FY2026 Overall DBE Goal} \\ &\$4,926 \text{ Total DBE Participation} / \$1,331,350 \text{ Total Contract Amount} = 0.37\% \text{ DBE Participation for FY2026} \end{aligned}$$

FY2027

We anticipate one contract for consulting/engineering services in the total amount of \$214,800 and we anticipate no DBE participation on consulting/engineering services contracts, as previously discussed. The DBE participation for consulting/engineering service contracts is calculated as follows:

FY2027 Engineering Services Goal – Partial Parallel Taxiway
 (0 DBE Firms/ 6 total firms) = 0% DBE Participation for Consulting/Engineering Services
 0% x \$214,800 Contract Amount = \$0 DBE Participation for Consulting/Engineering Services

We anticipate a prime contract for the taxiway construction itself. We identified 68 firms in our selected geographical area from the US Census Bureau that included NAICS codes 237310-Highway, Street, and Bridge Construction, and 237990-Other Heavy and Civil Engineer Construction. In addition, we identified 1 certified DBE in our selected geographical area with NDOT category D9-Mainline Paving. The DBE participation for this contract is calculated as follows:

FY2027 Construction Contract Goal - Partial Parallel Taxiway
 (1 DBE Firms/ 68 total firms) = 1.47% DBE Participation for Construction Contract
 1.47% x \$767,145 Contract Amount = \$11,277 DBE Participation for Construction Contract

Based on the above discussions, our overall FY2027 DBE goal is as follows:

FY2027 Overall DBE Goal
 \$11,277 Total DBE Participation / \$981,945 Total Contract Amount = 1.15% DBE Participation for FY2027

The following is summary of our anticipated work with DBE participation by fiscal year:

Summary of FY2025, 2026 and 2027 DBE Participation

The following is a summary of our anticipated work with DBE participation by fiscal year:

Fiscal Year	Contract Type	Contract Amount	DBE Amount
2025	Consultant/Engineering Services – 2-Bay Box Hangar (Phase 1)	\$332,838	\$0
2026	Construction – 2-Bay Box Hangar (Phase 2)	\$1,331,350	\$4,926
2027	Consultant/Engineering Services – Partial Parallel Taxiway	\$214,800	\$0
2027	Construction – Partial Parallel Taxiway	\$767,145	\$11,277
FY25, 26 & 27 TOTALS		\$2,646,133	\$16,203

The calculation for our 3-year base figure is as follows:

(\$16,203 Total DBE Contract Amount) / (\$2,646,133 Total Contract Amount) = 0.61%

Step 2: Adjustments to Base Figure (26.45(d))

Our historical data is summarized as follows:

FY	AIP Project	Description of Work	CONTRACT GOAL		CONTRACT ACHIEVE		GOAL		ACHIEVE
			Race Neutral	Race Consc.	Race Neutral	Race Consc.	Overall Goal	Overall Achieve	Over/Under Achievement
86	01	Runway Lighting	0%	0%	0%	0%	0%	0%	0%
90	02	RWY & TWY Grading	0%	10%	***	***	10%	***	***
96	03	Apron & TWY Paving	0%	10%	1.9%	10%	10%	11.9%	+1.9%
03	04	Airport Layout Plan Update	*	*	0%	0%	*	0%	0%

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05	05	SRE Building	*	*	0%	0%	*	0%	0%
06	06	Land Acquisition	0%	0%	0%	0%	0%	0%	0%
08	07	Taxiway; Tree Removal	0%	6.6%	0.1%	6.6%	6.6%	6.7%	+0.1%
09	08/09	Electrical - MIRL, REIL, PAPI	0%	6.6%	0%	8.3%	6.6%	8.3%	+1.7%
13	10	Pavement Maintenance	0.6%	5.0%	0.0%	4.62%	5.6%	4.62%	-0.98%
13	11	Snow Removal Equipment	0%	0%	0%	0%	0%	0%	0%
17	12	Hangar	0%	2.98%	0%	1.81%	2.98%	1.81%	-1.17%
20	13	No Project (CARES) ▲	▲	▲	▲	▲	▲	▲	▲
21	14	Fuel System	0%	2.90%	0%	0.39%	2.90%	0.39%	-2.51%
21	15	No Project (CRSSA) ▲	▲	▲	▲	▲	▲	▲	▲
22	16	No Project (ARPA) ▲	▲	▲	▲	▲	▲	▲	▲

* Project costs < \$250,000; therefore, no goal

** DBE not applicable

*** No data available

▲ COVID Relief Grant

Using the data from the above table for completed years, the Step 1 figure was adjusted. An average of the Step 1 figure (0.61%) and the median of past participation (0.39%) was calculated. This defined our Step 1 base figure, adjusted for past participation, as **0.50%**.

Taking 0.50% as the final goal value, adjusted for past participation and applying it to the original dollar amount of the contracted work (\$2,646,134), yields a final DBE participation goal of **\$13,231**.

Step 3: Breakout of Estimated Race-Neutral and Race-Conscious Participation (26.51 a-c)

Referring again to the table above, the median "Over/Under Achievement" is **0.00%**. This is the amount of participation we would expect in a race-neutral goal.

Ultimately, our Step 2 adjustments have left us with a **0.50%** adjusted goal, with a **0.0%** race-neutral component.

PUBLIC PARTICIPATION

Consultation:

In establishing the overall goal, the Sponsor, and the Nebraska Department of Transportation – Division of Aeronautics (NDOT-A), as agent for the Sponsor, will provide consultation/outreach services and publication. The consultation/outreach services included posting the airport's DBE program and its overall goal on the NDOT website at:

<https://dot.nebraska.gov/business-center/civil-rights/airport-dbe/>

Besides that, NDOT-A would notify the following agencies and organizations indicating that the Sponsor is interested in obtaining relevant information regarding goal setting and goal methodology. These organizations include minority, women's, and general contractor groups, community organizations, and other officials or organizations which could be expected to have information concerning the availability of disadvantaged and non-disadvantaged businesses, the effects of discrimination on opportunities for DBEs, and the Sponsor efforts to establish a level playing field for the participation of DBEs.

South Omaha Business Association
Associated General Contractors of America, Nebraska Chapter
Nebraska Center for Rural Affairs
Nebraska Hispanic Chamber of Commerce
Greater Omaha Economic Development Partnership
Nebraska Business Development Center
Nebraska Concrete Paving Association
City of Omaha – Department of Human Rights and Relations
City of Lincoln – Commission on Human Rights
Urban League of Nebraska
Metro Omaha Women's Business Center
Omaha Opportunities Industrialization Center

These agencies and organizations were selected because of the likelihood that they could provide information concerning the availability of disadvantaged and non-disadvantaged businesses; the effects of discrimination on opportunities for DBEs; and efforts to establish a level playing field for the participation of DBEs. Each notification will contain an explicit invitation to meet with the NDOT-A face-to-face or via conference call (i.e., a "scheduled, direct, interactive exchange") to discuss any questions or comments on DBE participation goal-setting.

If the proposed goal changes following review by FAA Civil Rights, the revised goal will be updated, and a revised Public Notice will be issued.

Notwithstanding paragraph (f)(4) of §26.45, Sponsor's proposed goals will not be implemented until this requirement has been met.

PUBLIC NOTICE

Below is the public notice which the **City of Crete** will publish in the local newspapers and will be posted on the Nebraska Department of Transportation (NDOT) webpage:

Public Notice DBE Program

The **City of Crete** hereby announces its proposed Disadvantaged Business Enterprise (DBE) participation goal of **0.50%** for Federal Aviation Administration (FAA) funded contracts/agreements. The proposed goal pertains to federal fiscal years 2025 through 2027.

The DBE goal and methodology is available for inspection until 30 days following the date of the notice. These items may be seen at the Crete City Hall, 243 East 13th Street, Crete, Nebraska 68333-0086, during regular office hours.

A meeting could be arranged with the Nebraska Department of Transportation - Division of Aeronautics (NDOT-A) office for the purpose of obtaining information relevant to the goal-setting process through the phone number (402-471-2371). Comments will be accepted until 30 days following the date of the notice and can be sent to the followings:

Tom Ourada, DBELO
City of Crete
PO Box 86
Crete, Nebraska 68333

OR

Compliance Specialist
Disadvantaged Business Enterprise Program
FAA Office of Civil Rights
777 S. Aviation Blvd, Suite #150
El Segundo, CA 90245

Attachment 6

Demonstration of Good Faith Efforts - Forms 1 & 2

FORM 1: Disadvantaged Business Enterprise (DBE) Utilization

UTILIZATION STATEMENT *Disadvantaged Business Enterprise*

The undersigned bidder/offeror has satisfied the requirements of the bid specification in the following manner. *(Please mark the appropriate box)*

- The bidder/offeror is committed to a minimum of _____% DBE utilization on this contract.
- The bidder/offeror, while unable to meet the DBE goal of _____%, hereby commits to a minimum of _____% DBE utilization on this contract and also submits documentation, as an attachment demonstrating good faith efforts (GFE).

The undersigned hereby further assures that the information included herein is true and correct, and that the DBE firm(s) listed herein have agreed to perform a commercially useful function in the work items noted for each firm. The undersigned further understands that no changes to this statement may be made without prior approval from the Civil Right Staff of the Federal Aviation Administration.

 Bidder's/Offeror's Firm Name

 Signature

 Date

DBE UTILIZATION SUMMARY

Percentage	Contract Amount	DBE Amount	Contract
DBE Prime Contractor	\$ _____ x 1.00 =	\$ _____	_____ %
DBE Subcontractor	\$ _____ x 1.00 =	\$ _____	_____ %
DBE Supplier	\$ _____ x 0.60 =	\$ _____	_____ %
DBE Manufacturer	\$ _____ x 1.00 =	\$ _____	_____ %
Total Amount DBE		\$ _____	_____ %
DBE Goal		\$ _____	_____ %

If the total proposed DBE participation is less than the established DBE goal, Bidder must provide written documentation of the good faith efforts as required by 49 CFR Part 26.

END FORM 1

Attachment 7

DBE Monitoring and Enforcement Mechanisms

The City of Crete has the following remedies to enforce the DBE requirements contained in its contracts, including, but not limited to, the following:

- Breach of contract action, pursuant to the terms of the contract.
- Breach of contract action, pursuant to Nebraska Statute
- 3-504 City Airport Authority
- 3-116, 3-120, 3-125 NDA
- Other sections of Nebraska Statutes that may be applicable and could be used to enforce DBE requirements include unemployment compensation fund contributors and interest due under the provisions of Nebraska Statute 48-601 to 48-669 on wages paid to individuals employed. Conditions regarding fair employment practices as contained in Nebraska Statutes 48-1101 through 48-225 and to comply with minimum wage scale and nondiscrimination as defined in Nebraska Statutes 48-1201 through 48-1277.

In addition, the Federal government has available several enforcement mechanisms that it may apply to firms participating in the DBE problem, including, but not limited to, the following:

- Suspension or debarment proceedings pursuant to 49 CFR Part 26
- Enforcement action pursuant to 49 CFR Part 31
- Prosecution pursuant to 18 USC 101.

Crete Municipal Airport
Crete, Nebraska
DBE Program FY25-26-27
December 2024

Attachment 8

DBE Certification Application Form

State of Nebraska DBE Certification Application

The DBE Certification Application is available at the following website.

<https://dot.nebraska.gov/media/5821/c-users-royleach-desktop-it-umbraco-docs-dbe-cert-application.pdf>

Crete Municipal Airport
Crete, Nebraska
DBE Program FY25-26-27
December 2024

Attachment 9

State's UCP Agreement

State of Nebraska DBE Unified Certification Program

The DBE Unified Certification Program is available at the following website:

https://dot.nebraska.gov/media/113234/nebraska_ucp.pdf

Attachment 10

Small Business Element

A. Objective (49 CFR Part 26.39)

Recognizing that the DBE Program goals are met through a mixture of race conscious and race neutral methods and, that by definition, DBE firms are small businesses; the Airport Sponsor seeks to implement a small business element into its current DBE policy. The Airport Sponsor is including this element to facilitate competition by and expand opportunities for small businesses. The City of Crete is committed to taking all reasonable steps to eliminate obstacles to small businesses that may preclude their participation in procurements as prime contractors or subcontractors. If necessary, the City of Crete will meet its objectives using a combination of the following methods and strategies:

1. Set asides: Where feasible, the City of Crete will establish a percentage of the total value of all prime contract and subcontract awards to be set aside for participation by small businesses on FAA-assisted contracts. A "set-aside" is the reserving of a contract or a portion of a contract exclusively for participation by small businesses. This requires that the City of Crete and its prime contractors/ consultants set aside a portion of the value of each contract for participation by small businesses. A small business set-aside is open to all small businesses regardless of the owner's gender, race, or geographic location. The project manager and DBELO will review FAA-assisted purchases and contracts to assess the small business opportunities, giving consideration to the size and scope of each purchase or contract to establish the set aside percentage. This set aside is in addition to the DBE contract goals which may be required pursuant to applicable law or policy. In the event that a set-aside is not established on an FAA-assisted contract, the project manager and small business officer will document why a small business set-aside is inappropriate.
2. Unbundling: The City of Crete, where feasible, may "unbundle" projects or separate large contracts into smaller contracts which may be more suitable for small business participation. The City of Crete will conduct contract reviews on each FAA-assisted contract to determine whether portions of the project could be "unbundled" or bid separately. Similarly, the City of Crete will encourage its prime contractors or prime consultants to unbundle contracts to facilitate participation by small businesses.

However, based on data from the Nebraska Department of Transportation (NDOT), current procedures utilized to structure contracting requirements not only facilitate competition by small business concerns, but have enabled small business concerns to be very successful in securing work both as prime contractors and subcontractors. Because of the high level of success small businesses have had in competing for and performing prime contracts, the sponsor does not feel it is necessary at this time to alter or restructure its contracting requirements in order to foster small business participation.

It has been determined that contractors (primes and sub) doing airport projects in Nebraska are included in NDOT contractor lists. The Nebraska Department of Transportation – Division of Aeronautics (NDOT-A) and airport sponsors will continue to monitor DBE and small business participation.

The City of Crete, NDOT and NDOT-A will continue to ensure that prime contracts are available for small businesses. The assessment will be conducted by personnel from the NDOT-A. If an assessment shows

that the level of participation by small businesses has decreased significantly, the City of Crete and NDOT-A will promptly take all reasonable steps to increase the level of participation.

NDOT currently requires all firms (prime and subcontractors) that participate on NDOT projects to provide average annual gross receipts information. The NDOT requires firms to indicate if their average annual gross receipts exceed \$22.41 million to better verify that only eligible firms are identified as small businesses.

The City of Crete will continue to actively conduct outreach with organizations in accordance with procedures of the DBE program.

B. Definitions

1. Small Business:

A small business is a business that is independently owned and operated, is organized for profit, and is not dominant in its field. Depending on the industry, size standard eligibility is based on the average number of employees for the preceding twelve months or on sales volume averaged over a three-year period. Small businesses must meet the definitions specified in Section 3 of the Small Business Act and the Small Business Administration regulations implementing it (13 CFR Part 121).

C. Implementation Schedule

The small business element was last reviewed on June 14, 2024, and will be reviewed concurrently to regular program updates.

D. Assurances

The City of Crete makes the following assurances:

1. The DBE Program, including its small business element is not prohibited by state law;
2. Certified DBEs that meet the size criteria established under the DBE Program are presumptively eligible to participate in the small business element of the DBE Program;
3. There are no geographic or local preferences or limitations imposed on FAA-assisted contracts and the DBE Program is open to small businesses regardless of their location;
4. There are no limits on the number of contracts awarded to firms participating in the DBE Program, and;
5. Outreach to those minority and women owned firms participating in the small business element of the DBE Program that are eligible for DBE certification to become certified.

EXHIBIT B

(Operating Agreement Including Quantitative Determinations)

1. This Exhibit B made this _____ day of _____, 200____, on _____, effective under and as a part of Contract No. 89-BAO-37712-UGPR-1043, dated October 30, 1989September 17, 2012, hereinafter called the Contract, shall become effective on January 1, 2006the first day of the first full billing period after the date of its execution. Upon such effective date, this Exhibit B shall terminate and supersede Exhibit B dated November 28, 2000September 17, 2012, and shall remain in effect until superseded by another Exhibit B or termination of the Contract.

2. CRETE'S FIRM ELECTRIC SERVICE ARRANGEMENTS:

2.1 The System Definitions and Billing Determinations set forth in this Operating Agreement are based upon the understanding of the Parties that Crete'sCrete's firm electric service arrangements are such that its system load requirements are normally supplied from the following sources:

2.1.1 Firm electric service from Western.

2.1.2 Firm electric service from another power supplier. As of the date of this Exhibit B, Crete is receiving firm electric service from Municipal Energy Agency of Nebraska (MEAN).

2.1.3 Crete's own generation- which has been leased to MEAN

2.2 Western reserves the right to unilaterally require the substitution of a new Exhibit B in the event that the firm electric service arrangements of Crete are altered so that this Exhibit B does not correctly identify those arrangements.

~~3. REPORTING REQUIREMENTS: Crete must provide, or cause to be provided, data to Western each month that documents both the times of operation and the amounts of power and energy generated. If Crete's resources are not operated during the month, information shall be submitted to Western so indicating. Crete shall also keep such other records as may be necessary for the purposes of this Exhibit B and will furnish the Contracting Officer with such information or reports necessary for the determinations called for herein.~~

3. REPORTING REQUIREMENTS: None at this time.

4. SYSTEM DEFINITIONS:

4.1 Crete'sHistorically, Crete's System Demand for any billing period shall be the sum of the highest coincident 30-minute integrated demands established from meter

readings taken at: the Point of Measurement (POM), which may have been adjusted and defined in Exhibit C.

~~4.1.1 the Point(s) of Measurement, as may be adjusted and defined in Exhibit C; and~~

~~4.1.2 the Point(s) of Measurement into Crete's system from its generating units, adjusted, if necessary, to generator bus voltage.~~

~~4.2 Crete's Historically, Crete's~~ System Energy Requirements for any billing period ~~shall be~~ was the total energy delivered during the billing period at: the POM, which may have been adjusted and defined in Exhibit C.

~~4.2.1 the Point(s) of Measurement, as may be adjusted and defined in Exhibit C; and~~

~~4.2.2 the Point(s) of Measurement into Crete's system from its generating units, adjusted, if necessary, to generator bus voltage.~~

5. FIRM POWER AND ENERGY OBLIGATION OF WESTERN:

5.1 Notwithstanding the provisions of Subsection 6.23 of the Contract, the Parties, by mutual agreement, have established, for each month of the year, values for the Maximum Rate of Firm Power Obligation and Maximum Energy Obligation of Western to Crete as shown below: The table was calculated based upon the November 1980 through October 1981 reference year chosen by Crete.

Summer Season	__kW	__MWh	Winter Season	__kW	__MWh
May	2,379	1,172	November	1,880	1,036
June	2,588	1,330	December	1,880	__962
July	2,588	1,269	January	1,880	__953
August	2,588	1,159	February 1/	1,786	__986
September	2,588	__956	March	1,756	__897
October	2,493	1,167	April	1,676	__965

1/ Energy amount for leap year will be 1,021 MWh.

5.2 The Maximum Rate of Firm Power Obligation and Maximum Energy Obligation of Western in any billing period shall each be, for the billing period involved, apportioned among the Point(s) of Delivery identified in Exhibit C ~~using the ratio of the obligation of Western, as noted above, to the respective Crete's System Demand and System Energy Requirements for that same period as determined pursuant to Section 4 above.~~

5.3 ~~This Subsection is intentionally left blank.~~

5.4 ~~Crete shall be responsible to notify Western in the event that Crete's Crete's System Demand and/or Crete's Crete's System Energy Requirements in a billing period are less than the values in Subsection 5.1 above for that billing period, then Crete's actual System Demand and/or System Energy Requirements shall be Western's Maximum Rate of Firm Power Obligation and Maximum Energy Obligation for that billing period.~~

5.45 Either Party hereto shall have the right to resume determination of Western's firm power and energy obligations to Crete pursuant to Subsection 6.23 of the Contract upon five ~~years~~ years' advance written notice to the other Party or upon a period of less than five years if mutually agreed to. In the event of such notice, obligation determinations pursuant to Subsection 6.23 of the Contract shall begin upon the effective date of a revised Exhibit B providing for such determinations.

5.56 Western reserves the right to appropriately modify the above power and energy values in the event that the Contract Rate(s) of Delivery or energy deliveries are modified as provided elsewhere in the Contract.

6. BILLING DETERMINATIONS:

6.1 The billed demand for firm power provided by Western to Crete in any billing period shall be, for that billing period, the Maximum Rate of Firm Power Obligation as established pursuant to Section 5 above.

6.2 The billed energy provided by Western to Crete in any billing period shall be, for that billing period, the Maximum Energy Obligation as established pursuant to Section 5 above.

7. USE OF DIGITAL SIGNATURES: The Parties agree that this Exhibit B may be signed and executed by digital signature in accordance with Western's policy. A digital signature is the same as a handwritten signature and shall be considered valid and acceptable.

8. EXECUTION IN COUNTERPARTS: This Exhibit B may be executed in any number of counterparts and, upon execution and delivery by each Party, the executed and delivered counterparts together shall have the same force and effect as an original instrument as if all Parties had signed the same instrument. Any signature page of this Exhibit B may be detached by any counterpart of this Exhibit B without impairing the legal effect of any signatures thereon, and may be attached to another counterpart of this Exhibit B identical in form hereto, by having attached to it one or more signature pages.

_____ WESTERN AREA POWER ADMINISTRATION

_____ By _____

_____ Title _____ Vice President of Power
Marketing Manager

_____ for Upper Great Plains Region

Address _____ P.O. Box 35800

_____ Billings, MT 59107-5800

(SEAL) CITY OF CRETE, NEBRASKA

_____ By _____

Attest: _____ Title _____

By _____
Address _____ P.O. Box 86

Title _____

_____ Crete, NE -68333-0086

EXHIBIT B

(Operating Agreement Including Quantitative Determinations)

1. This Exhibit B made on _____, effective under and as a part of Contract No. 12-UGPR-1043, dated September 17, 2012, hereinafter called the Contract, shall become effective on the first day of the first full billing period after the date of its execution. Upon such effective date, this Exhibit B shall terminate and supersede Exhibit B dated September 17, 2012, and shall remain in effect until superseded by another Exhibit B or termination of the Contract.

2. CRETE'S FIRM ELECTRIC SERVICE ARRANGEMENTS:

2.1 The System Definitions and Billing Determinations set forth in this Operating Agreement are based upon the understanding of the Parties that Crete's firm electric service arrangements are such that its system load requirements are normally supplied from the following sources:

2.1.1 Firm electric service from Western.

2.1.2 Firm electric service from another power supplier. As of the date of this Exhibit B, Crete is receiving firm electric service from Municipal Energy Agency of Nebraska (MEAN).

2.1.3 Crete's own generation which has been leased to MEAN

2.2 Western reserves the right to unilaterally require the substitution of a new Exhibit B in the event that the firm electric service arrangements of Crete are altered so that this Exhibit B does not correctly identify those arrangements.

3. REPORTING REQUIREMENTS: None at this time.

4. SYSTEM DEFINITIONS:

4.1 Historically, Crete's System Demand for any billing period was the sum of the highest coincident 30-minute integrated demands established from meter readings taken at the Point of Measurement (POM), which may have been adjusted and defined in Exhibit C.

4.2 Historically, Crete's System Energy Requirements for any billing period was the total energy delivered during the billing period at the POM, which may have been adjusted and defined in Exhibit C.

5. FIRM POWER AND ENERGY OBLIGATION OF WESTERN:

5.1 Notwithstanding the provisions of Subsection 6.3 of the Contract, the Parties, by mutual agreement, have established, for each month of the year, values for the Maximum Rate of Firm Power Obligation and Maximum Energy Obligation of Western to Crete as shown below. The table was calculated based upon the November 1980 through October 1981 reference year chosen by Crete.

Summer Season	kW	MWh	Winter Season	kW	MWh
May	2,379	1,172	November	1,880	1,036
June	2,588	1,330	December	1,880	962
July	2,588	1,269	January	1,880	953
August	2,588	1,159	February <u>1/</u>	1,786	986
September	2,588	956	March	1,756	897
October	2,493	1,167	April	1,676	965

1/ Energy amount for leap year will be 1,021 MWh.

5.2 The Maximum Rate of Firm Power Obligation and Maximum Energy Obligation of Western in any billing period shall each be, for the billing period involved, apportioned among the Point(s) of Delivery identified in Exhibit C.

5.3 This Subsection is intentionally left blank.

5.4 Crete shall be responsible to notify Western in the event that Crete's System Demand and/or Crete's System Energy Requirements in a billing period are less than the values in Subsection 5.1 above for that billing period.

5.5 Either Party hereto shall have the right to resume determination of Western's firm power and energy obligations to Crete pursuant to Subsection 6.3 of the Contract upon five years' advance written notice to the other Party or upon a period of less than five years if mutually agreed to. In the event of such notice, obligation determinations pursuant to Subsection 6.3 of the Contract shall begin upon the effective date of a revised Exhibit B providing for such determinations.

5.6 Western reserves the right to appropriately modify the above power and energy values in the event that the Contract Rate of Delivery or energy deliveries are modified as provided elsewhere in the Contract.

6. BILLING DETERMINATIONS:

6.1 The billed demand for firm power provided by Western to Crete in any billing period shall be, for that billing period, the Maximum Rate of Firm Power Obligation as established pursuant to Section 5 above.

6.2 The billed energy provided by Western to Crete in any billing period shall be, for that billing period, the Maximum Energy Obligation as established pursuant to Section 5 above.

7. USE OF DIGITAL SIGNATURES: The Parties agree that this Exhibit B may be signed and executed by digital signature in accordance with Western's policy. A digital signature is the same as a handwritten signature and shall be considered valid and acceptable.

DRAFT

8. EXECUTION IN COUNTERPARTS: This Exhibit B may be executed in any number of counterparts and, upon execution and delivery by each Party, the executed and delivered counterparts together shall have the same force and effect as an original instrument as if all Parties had signed the same instrument. Any signature page of this Exhibit B may be detached by any counterpart of this Exhibit B without impairing the legal effect of any signatures thereon, and may be attached to another counterpart of this Exhibit B identical in form hereto, by having attached to it one or more signature pages.

WESTERN AREA POWER ADMINISTRATION

By _____

Title Vice President of Power Marketing

for Upper Great Plains Region

Address P.O. Box 35800

Billings, MT 59107-5800

(SEAL)

CITY OF CRETE, NEBRASKA

By _____

Attest:

Title _____

By _____

Address P.O. Box 86

Title _____

Crete, NE 68333-0086

UGPR-1043

____City of Crete, Nebraska

EXHIBIT C

(Transmission Path and Delivery and Measurement Conditions)

4.1. This Exhibit C ~~is made this _____ day of _____, 19 __, to be on~~
 ~~effective under and as a part of Contract No. 89-BAO-37712-UGPR-1043, dated~~
~~, 19 __ September 17, 2012, hereinafter called the Contract, shall become effective on~~
~~the first day of the first full billing period after the date of its execution. Upon such~~
~~effective date of the Contract, this Exhibit C shall terminate and supersede Exhibit C~~
~~dated September 17, 2012, and shall remain in effect until either superseded by another~~
~~Exhibit C or the termination of the Contract.~~

2. TRANSMISSION PATH: ~~The contract~~

2.1 Historically, the transmission path for the electric power and energy sold by Western to Crete will be from the system edge of Western, over the Western's transmission system into third party transmission systems, under arrangements entered into by Crete, and then to Crete's facilities at Point of Delivery (POD) in the vicinity of Crete, Nebraska.

2.2 On October 1, 2015, Western joined Southwest Power Pool, Inc. (SPP) and placed certain facilities into SPP Zone 19 1/ which allows Western to deliver Federal power and energy within SPP Zone 19 2/. The facilities of Crete are not directly interconnected with SPP Zone 19. Deliveries of Federal power and energy sold under this Contract are therefore made over Western's facilities within SPP Zone 19, then into system(s) under the functional control of SPP outside of SPP Zone 19 3/, and that power and energy is then delivered to Crete. Crete's facilities are directly interconnected with the facilities of Nebraska Public Power District (NPPD) to the Point of Delivery specified in Subsection 3.1. This transmission path located in SPP Zone 17. Crete is provided responsible for under and has made the necessary transmission arrangements for delivery of Federal power and energy, including losses, from the edge of SPP Zone 19 to the POD identified in Section 3 below. Should Western no longer have qualifying transmission facilities in SPP Zone 19 or the transmission arrangements change, Crete is responsible for all transmission arrangements from the edge of Western's system to the POD in Section 3 below. If needed, the Parties agree in good faith to revise this Exhibit C to reflect new conditions.

1/ SPP Zone 19 may consist of multiple transmission owners with qualified transmission facilities in SPP Zone 19.

UGPR-1043

____City of Crete, Nebraska

2/ Western has made separate contractual arrangements entered into by Crete for delivery of Federal power and energy in SPP Zone 19.

3/ Federal power and energy may pass over system(s) under the functional control of SPP in Zones 16, 17, and/or 18 before being delivered to Crete.

3. DELIVERY CONDITIONS:

3.1 The Point of Delivery (POD) for electric power and energy delivered to Crete is defined as the point where the ~~34.5-kV facilities, 500-volt circuit~~ of NPPD ~~connects~~ connects to the ~~34.5-kV facilities, 500-volt circuit~~ of Crete ~~at or near, in the vicinity of Crete, Nebraska.~~

~~3.2 Electric power and energy will be delivered to Crete at a nominal delivery voltage of thirty-four thousand five hundred (34,500) volts.~~

4. MEASUREMENT CONDITIONS: ~~The Point of Measurement for electric power and energy delivered to Crete will~~ Crete receives fixed firm power and energy amounts as listed in Exhibit B. Meter readings are not used for Crete's deliveries. Crete is billed the fixed power and energy values as provided in Exhibit B of this Contract.

5. USE OF DIGITAL SIGNATURES: The Parties agree that this Exhibit C may be signed and executed by digital signature in accordance with Western's policy. A digital signature is the same as a handwritten signature and shall be considered valid and acceptable.

UGPR-1043

____ City of Crete, Nebraska

6. EXECUTION IN COUNTERPARTS: This Exhibit C may be executed in any number of counterparts and, upon execution and delivery by each Party, the executed and delivered counterparts together shall have the same force and effect as an original instrument as if all Parties had signed the same instrument. Any signature page of this Exhibit C may be at or near the Point of Delivery and such electric power and energy shall be detached by any counterpart of this Exhibit C without impairing the legal effect of any signatures thereon, and may be measured at thirty-four thousand five hundred (34,500) volts attached to another counterpart of this Exhibit C identical in form hereto, by having attached to it one or more signature pages.

____ WESTERN AREA POWER ADMINISTRATION

By _____

Title Vice President of Power Marketing
for Upper Great Plains Region

Address P.O. Box 35800

Billings, MT 59107-5800

(SEAL)

____ CITY OF CRETE, NEBRASKA

By _____

Attest: _____

Title _____

By _____

Address P. O. Box 86

Title _____

Crete, NE 68333-0086

EXHIBIT C

(Transmission Path and Delivery and Measurement Conditions)

1. This Exhibit C made on _____, effective under and as a part of Contract No. 12-UGPR-1043, dated September 17, 2012, hereinafter called the Contract, shall become effective on the first day of the first full billing period after the date of its execution. Upon such effective date, this Exhibit C shall terminate and supersede Exhibit C dated September 17, 2012, and shall remain in effect until superseded by another Exhibit C or termination of the Contract.

2. TRANSMISSION PATH:

2.1 Historically, the transmission path for power and energy sold by Western to Crete was from the edge of Western's transmission system into third party transmission systems, under arrangements entered into by Crete, and then to Crete's facilities at Point of Delivery (POD) in the vicinity of Crete, Nebraska.

2.2 On October 1, 2015, Western joined Southwest Power Pool, Inc. (SPP) and placed certain facilities into SPP Zone 19 1/ which allows Western to deliver Federal power and energy within SPP Zone 19 2/. The facilities of Crete are not directly interconnected with SPP Zone 19. Deliveries of Federal power and energy sold under this Contract are therefore made over Western's facilities within SPP Zone 19, then into system(s) under the functional control of SPP outside of SPP Zone 19 3/, and that power and energy is then delivered to Crete. Crete's facilities are directly interconnected with the facilities of Nebraska Public Power District (NPPD) located in SPP Zone 17. Crete is responsible for and has made the necessary transmission arrangements for delivery of Federal power and energy, including losses, from the edge of SPP Zone 19 to the POD identified in Section 3 below. Should Western no longer have qualifying transmission facilities in SPP Zone 19 or the transmission arrangements change, Crete is responsible for all transmission arrangements from the edge of Western's system to the POD in Section 3 below. If needed, the Parties agree in good faith to revise this Exhibit C to reflect new conditions.

1/ SPP Zone 19 may consist of multiple transmission owners with qualified transmission facilities in SPP Zone 19.

2/ Western has made separate arrangements for delivery of Federal power and energy in SPP Zone 19.

3/ Federal power and energy may pass over system(s) under the functional control of SPP in Zones 16, 17, and/or 18 before being delivered to Crete.

3. DELIVERY CONDITIONS: The POD for electric power and energy delivered to Crete is defined as the point where the 34,500-volt circuit of NPPD connects to the 34,500-volt circuit of Crete, in the vicinity of Crete, Nebraska.
4. MEASUREMENT CONDITIONS: Crete receives fixed firm power and energy amounts as listed in Exhibit B. Meter readings are not used for Crete's deliveries. Crete is billed the fixed power and energy values as provided in Exhibit B of this Contract.
5. USE OF DIGITAL SIGNATURES: The Parties agree that this Exhibit C may be signed and executed by digital signature in accordance with Western's policy. A digital signature is the same as a handwritten signature and shall be considered valid and acceptable.

Contract Amendment No. 1
Contract No. 12-UGPR-1043
City of Crete, Nebraska

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION

Pick-Sloan Missouri Basin Program--Eastern Division

CONTRACT FOR FIRM ELECTRIC SERVICE TO

THE CITY OF CRETE, NEBRASKA

(General Power Contract Provisions)

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION

Pick-Sloan Missouri Basin Program--Eastern Division

CONTRACT FOR FIRM ELECTRIC SERVICE TO

THE CITY OF CRETE, NEBRASKA

(General Power Contract Provisions)

<u>Section</u>	<u>Title</u>	<u>Page</u>
1.	Preamble.....	1
2.	Explanatory Recitals.....	1
3.	Agreement.....	2
4.	Term of Amendment	2
5.	Modification of the General Power Contract Provisions Section of the Original Contract.....	2
6.	Original Contract to Remain in Full Force and Effect	2
7.	Use of Digital Signatures.....	3
8.	Execution in Counterparts.....	3
	Signatures	4

General Power Contract Provisions dated July 17, 2025

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION

Pick-Sloan Missouri Basin Program--Eastern Division

CONTRACT FOR FIRM ELECTRIC SERVICE TO

THE CITY OF CRETE, NEBRASKA

(General Power Contract Provisions)

1. PREAMBLE: This Contract Amendment is made on _____,
between the UNITED STATES OF AMERICA, acting through the Western Area Power
Administration, hereinafter called Western, and the CITY OF CRETE, NEBRASKA, a
municipal corporation duly organized under and by virtue of the laws of the State of
Nebraska, hereinafter called Crete or Contractor; their successors and assigns, each
sometimes hereinafter called the Party or all sometimes hereinafter collectively called
the Parties, as part of Contract No. 12-UGPR-1043, dated September 17, 2012
(Original Contract), as amended, pursuant to the same authorities as the Original
Contract, and subject to all the provisions as the Original Contract except as herein
amended.

2. EXPLANATORY RECITALS:

2.1 The Parties previously entered into the Original Contract which provides for, among
other things, the sale of firm electric power and energy to Crete through
December 31, 2050.

2.2 Western's General Power Contract Provisions (GPCP) dated September 1, 2007, made part of the Original Contract, have been revised.

2.3 The Parties want to amend the Original Contract to incorporate the revised GPCP dated July 17, 2025.

2.4 Therefore, this Amendment No. 1 to the Original Contract will modify certain provisions of the Original Contract.

3. AGREEMENT: The Parties agree to the terms and conditions set forth herein.

4. TERM OF AMENDMENT: This Contract Amendment shall become effective on the date of its execution, and shall remain in effect concurrently with the Original Contract and shall terminate coincidentally therewith.

5. MODIFICATION OF THE GENERAL POWER CONTRACT PROVISIONS SECTION OF THE ORIGINAL CONTRACT: Section 18, "GENERAL POWER CONTRACT PROVISIONS," of the Original Contract is hereby deleted, and the following new Section 18 shall be substituted therefor:

"18. GENERAL POWER CONTRACT PROVISIONS: The GPCP, effective July 17, 2025, attached hereto, are made part of this Contract the same as if they had been expressly set forth herein."

6. ORIGINAL CONTRACT TO REMAIN IN FULL FORCE AND EFFECT: Except as expressly modified by this Contract Amendment, the Original Contract shall remain in

full force and effect, and this Contract Amendment shall be subject to all provisions, except as herein modified, of the Original Contract.

7. USE OF DIGITAL SIGNATURES: The Parties agree that this Contract Amendment may be signed and executed by digital signature in accordance with Western's policy. A digital signature is the same as a handwritten signature and shall be considered valid and acceptable.

8. EXECUTION IN COUNTERPARTS: This Contract Amendment may be executed in any number of counterparts and, upon execution and delivery by each Party, the executed and delivered counterparts together shall have the same force and effect as an original instrument as if all Parties had signed the same instrument. Any signature page of this Contract Amendment may be detached by any counterpart of this Contract Amendment without impairing the legal effect of any signatures thereon, and may be attached to another counterpart of this Contract Amendment identical in form hereto, by having attached to it one or more signature pages.

IN WITNESS WHEREOF, the Parties have caused this Contract Amendment to be executed the day and year first above written.

WESTERN AREA POWER ADMINISTRATION

By _____

Title Vice President of Power Marketing
for Upper Great Plains Region

Address P.O. Box 35800
Billings, MT 59107-5800

(SEAL)

CITY OF CRETE, NEBRASKA

By _____

Attest:

Title _____

By _____

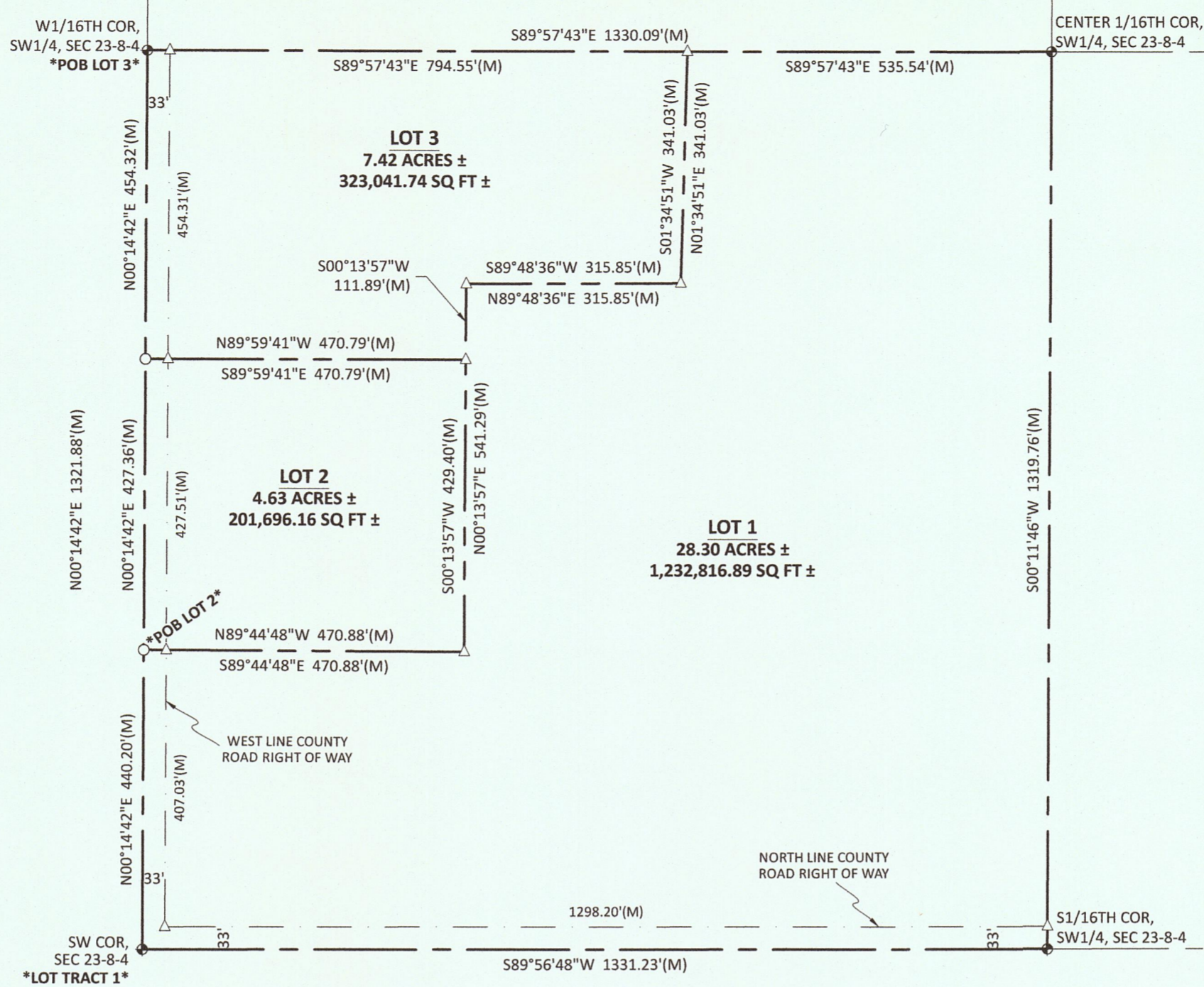
Address P. O. Box 86

Title _____

Crete, NE 68333-0086

JELINEK ADDITION ADMINISTRATIVE SUBDIVISION

BEING ALL OF SW1/4 OF THE SW1/4 OF SECTION 23, T8N, R4E
OF THE 6TH P.M., SALINE COUNTY, NEBRASKA



DEDICATION (OWNER'S CERTIFICATE)

I, EVON M. JELINEK, THE SOLE OWNER OF THE TRACTS OF LAND DESCRIBED IN THE LEGAL DESCRIPTIONS AND SURVEYOR'S CERTIFICATE DO HEREBY APPROVE THIS ADMINISTRATIVE PLAT OF "JELINEK ADDITION" LOCATED IN THE SW1/4 OF THE SW1/4 OF SECTION 23, T8N, R4E OF THE 6TH P.M., SALINE COUNTY, NEBRASKA. THIS SUBDIVISION IS SUBJECT TO ALL EASEMENTS, COVENANTS, AND RESTRICTIONS OF RECORD, AS OF THE LAST DATE SHOWN HEREON.

SIGNED THIS 20 DAY OF October, 2025.

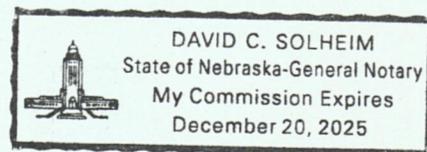
Karen Trautwein
KAREN TRAUTWEIN, PERSONAL REPRESENTATIVE, ESTATE OF EVON M. JELINEK

ACKNOWLEDGMENT OF NOTARY

STATE OF NEBRASKA)
)SS
SALINE COUNTY)

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 20 DAY OF OCTOBER, 2025 BY KAREN TRAUTWEIN, PERSONAL REPRESENTATIVE, ESTATE OF EVON M. JELINEK.

[Signature]
NOTARY PUBLIC



ZONING ADMINISTRATOR APPROVAL:

THIS PLAT OF "JELINEK ADDITION" AS DESCRIBED IN THE ABOVE LEGAL DESCRIPTION(S) WERE APPROVED BY THE ZONING ADMINISTRATOR OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA ON THE ___ DAY OF ___, 2025.

TOM OURADA, ZONING ADMINISTRATOR

LAND SURVEYOR'S CERTIFICATE

I, THOMAS B. CATLETT, NEBRASKA REGISTERED LAND SURVEYOR NO. 502, DULY REGISTERED UNDER THE LAND SURVEYOR'S REGULATION ACT, DO HEREBY STATE THAT I HAVE PERFORMED A SURVEY OF THE LAND DEPICTED ON THE ACCOMPANYING PLAT; THAT SAID PLAT IS A TRUE DELINEATION OF SAID SURVEY PERFORMED PERSONALLY OR UNDER MY DIRECT SUPERVISION; THAT SAID SURVEY WAS MADE WITH REFERENCE TO KNOWN AND RECORDED MONUMENTS MARKED AS SHOWN, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS TRUE, CORRECT AND IN ACCORDANCE WITH THE LAND SURVEYORS REGULATION ACT IN EFFECT AT THE TIME OF THIS SURVEY.

DATE: 09/22/2025

[Signature]
THOMAS B. CATLETT LS 502



LEGAL DESCRIPTIONS:

LOT 1

A TRACT OF LAND LOCATED IN THE SW1/4 OF THE SW1/4 OF SECTION 23, T8N, R4E OF THE 6TH P.M., SALINE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

POINT OF BEGINNING BEING THE SW CORNER OF SAID SECTION 23; THENCE N00°14'42"E, ON THE WEST LINE OF SAID SW1/4 OF THE SW1/4, A DISTANCE OF 440.20 FEET; THENCE S89°44'48"E, LEAVING SAID WEST LINE, 470.88 FEET; THENCE N00°13'57"E, A DISTANCE OF 541.29 FEET; THENCE N89°48'36"E, A DISTANCE OF 315.85 FEET; THENCE N01°34'51"E, A DISTANCE OF 341.03 FEET TO A POINT ON THE NORTH LINE OF SAID SW1/4 OF THE SW1/4; THENCE S89°57'43"E, ON SAID NORTH LINE, A DISTANCE OF 535.54 FEET TO THE CENTER OF SAID SW1/4; THENCE S00°11'46"W, ON THE EAST LINE OF SAID SW1/4 OF THE SW1/4, A DISTANCE OF 1319.76 FEET TO THE S1/16TH CORNER OF SAID SW1/4; THENCE S89°56'48"W OF THE SOUTH LINE OF SAID SW1/4, A DISTANCE OF 1331.23 FEET TO THE POINT OF BEGINNING.

SAID TRACT CONTAINS 1,232,816.89 SQUARE FEET OR 28.30 ACRES, MORE OR LESS, OF WHICH 57,362.53 SQUARE FEET OR 1.32 ACRES, MORE OR LESS IS CURRENTLY COUNTY ROAD RIGHT OF WAY.

LOT 2

A TRACT OF LAND LOCATED IN THE SW1/4 OF THE SW1/4 OF SECTION 23, T8N, R4E OF THE 6TH P.M., SALINE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SW CORNER OF SAID SECTION 23; THENCE N00°14'42"E, ON THE WEST LINE OF SAID SW1/4 OF THE SW1/4, A DISTANCE OF 440.20 FEET TO THE POINT OF BEGINNING; THENCE N00°14'42"E, CONTINUING ON SAID WEST LINE, A DISTANCE OF 427.36 FEET; THENCE S89°59'41"E, LEAVING SAID WEST LINE, A DISTANCE OF 470.79 FEET; THENCE S00°13'57"W, A DISTANCE OF 429.40 FEET; THENCE N89°44'48"W, A DISTANCE OF 470.88 FEET TO THE POINT OF BEGINNING.

SAID TRACT CONTAINS 201,696.16 SQUARE FEET OR 4.63 ACRES, MORE OR LESS, OF WHICH 14,105.33 SQUARE FEET OR 0.32 ACRES, MORE OR LESS IS CURRENTLY COUNTY ROAD RIGHT OF WAY.

LOT 3

A TRACT OF LAND LOCATED IN THE SW1/4 OF THE SW1/4 OF SECTION 23, T8N, R4E OF THE 6TH P.M., SALINE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

POINT OF BEGINNING BEING THE W1/16TH CORNER OF SAID SW1/4; THENCE S89°57'43"E, ON THE NORTH LINE OF SAID SW1/4, A DISTANCE OF 794.55 FEET; THENCE S01°34'51"W, LEAVING SAID NORTH LINE, A DISTANCE OF 341.03 FEET; THENCE S89°48'36"W, A DISTANCE OF 315.85 FEET; THENCE S00°13'57"W, A DISTANCE OF 111.89 FEET; THENCE N89°59'41"E, A DISTANCE OF 470.79 FEET TO THE WEST LINE OF SAID SW1/4; THENCE N00°14'42"E, ON SAID WEST LINE, A DISTANCE OF 454.32 FEET TO THE POINT OF BEGINNING.

SAID TRACT CONTAINS 323,041.74 SQUARE FEET OR 7.42 ACRES, MORE OR LESS, OF WHICH 14,992.41 SQUARE FEET OR 0.34 ACRES ARE CURRENTLY COUNTY ROAD RIGHT OF WAY.

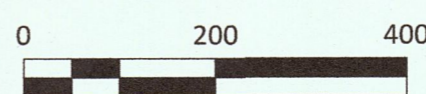
CITY OF CRETE CITY COUNCIL APPROVAL:

THIS PLAT OF "JELINEK ADDITION" AS DESCRIBED IN THE ABOVE LEGAL DESCRIPTION(S) WERE APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA ON THE ___ DAY OF ___, 2025.

DAVID A. BAUER, MAYOR

ATTEST: NANCY TELLEZ, CITY CLERK

JELINEK ADDITION ADMINISTRATIVE SUBDIVISION



SHEET NO. 1 of 1	LEGEND
	<ul style="list-style-type: none"> △ - SET SURVEY POINT AS INDICATED ● - FOUND SURVEY POINT AS INDICATED ○ - CALCULATED SURVEY POINT CTP - CRIMPED TOP PIPE OTP - OPEN TOP PIPE M - MEASURED DISTANCE D - DEED DISTANCE C - CALCULATED DISTANCE P - PLAT DISTANCE R - RECORDED DISTANCE ----- BOUNDARY LINE
<p>CREW: TC DRAWN BY: AK CHECKED BY: PC DATE: 09/22/2025 JOB #: 2025-078</p>	

Report Criteria:
 Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	09/11/2025	76.45		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	NEW MAILBOX	09/15/2025	44.99		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	MEN RESTROOM REPAIR	09/19/2025	70.83		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	T HANGAR ROOF	09/19/2025	11.69		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BEACON PADLOCK	09/24/2025	13.49		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	RETURNED MAILBOX	09/16/2025	29.20-		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	09/02/2025	17.40		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	09/02/2025	36.35		00/00	001-8230
CRETE ACE HARDWARE	1	Invoice	WASP SPRAY	09/02/2025	5.38		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	CHAINSAW CHAIN	09/03/2025	24.71		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	DUCT TAPE	09/05/2025	12.56		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT REP	09/08/2025	12.35		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	WEEDEATER HEAD	09/09/2025	38.69		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT REP	09/11/2025	33.79		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	METER MAINT	09/15/2025	23.21		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	METER MAINT	09/16/2025	3.77		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	METER MAINT	09/17/2025	61.88		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	MAINT U.G. LINES	09/18/2025	2.71		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	METER MAINT	09/19/2025	18.46		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	METER MAINT	09/19/2025	10.96		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	VEHICLE REPAIR	09/19/2025	7.73		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	CUT WHEEL	09/19/2025	13.03		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	VEHICLE REPAIR	09/22/2025	8.89		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	FLASHLIGHT	09/23/2025	23.21		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	LAB SUPPLIES	09/26/2025	30.93		00/00	003-7282
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	09/26/2025	29.00		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT SUP	09/29/2025	5.40		00/00	002-7041
CRETE ACE HARDWARE	1	Invoice	MAINT U.G. LINES	09/30/2025	40.60		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	09/02/2025	82.00		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CABINET KEY	09/02/2025	5.51		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	SB FIELD PAINT	09/02/2025	36.40		00/00	521-5589
CRETE ACE HARDWARE	1	Invoice	FIELD MATERIAL	09/03/2025	36.40		00/00	521-5589
CRETE ACE HARDWARE	1	Invoice	RACHET STRAPS	09/08/2025	22.99		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	CABLE TIES	09/08/2025	23.90		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	FIELD PAINT	09/09/2025	218.40		00/00	521-5589
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	09/11/2025	21.32		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	SAFETY VESTS	09/11/2025	51.48		00/00	401-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	WINTERIZE GROUNDS	09/12/2025	13.79		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	MOWER REPAIR	09/15/2025	229.93		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	WEEDEATER HEAD	09/16/2025	69.98		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	NORTHWARD PARK REN	09/16/2025	38.62		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CAR REPLACEMENT BOL	09/17/2025	.74		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	FUEL	09/17/2025	23.99		00/00	521-5800
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	09/18/2025	38.24		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	TARP	09/18/2025	91.99		00/00	401-5590
CRETE ACE HARDWARE	1	Invoice	TOOLS	09/22/2025	44.14		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	CUT OFF DISKS, NUTS	09/22/2025	13.04		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	MOUSE TRAPS, BATTERI	09/22/2025	22.82		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	GASKET	09/22/2025	33.79		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	MOWER BLADES, WEED	09/23/2025	204.96		00/00	521-5310
CRETE ACE HARDWARE	1	Invoice	EQUIPMENT REPAIR	09/23/2025	28.48		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	AUGER RENTAL	09/24/2025	72.80		00/00	601-5340
CRETE ACE HARDWARE	1	Invoice	FIELD PAINT	09/25/2025	27.30		00/00	521-5589
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	09/26/2025	4.22		00/00	501-5541
CRETE ACE HARDWARE	2	Invoice	BLDG MAINT	09/26/2025	10.13		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	HEX TOOL SET	09/30/2025	9.19		00/00	201-5660
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	09/08/2025	25.35		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	09/17/2025	30.48		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	09/22/2025	48.58		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					2,230.22			
Grand Totals:					2,230.22			

Report GL Period Summary

GL Period	Amount
00/00	2,230.22
Grand Totals:	2,230.22

Vendor number hash: 61480
 Vendor number hash - split: 62540
 Total number of invoices: 58

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Total number of transactions:	59		
<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Open Terms	2,230.22	.00	2,230.22
Grand Totals:	<u>2,230.22</u>	<u>.00</u>	<u>2,230.22</u>

Report Criteria:
Vendor.Vendor number = 1060

ECONOMIC DEVELOPMENT PROGRAM
APPLICATION FOR FUNDS

Please Type or Print Clearly and Answer Each Question (If Question Does Not Apply – Mark N/A).

Please Note: The Information Contained in this portion of the document is Public Information and will **NOT** be Considered Confidential.

A. APPLICANT INFORMATION:

Name of Entity Applying for Assistance: Dollarama Remodeling and Solutions 4 Crete NE 68333

Business Address: PO BOX 272 Crete NE 68333
(City) (State) (Zip Code)

Contact Person: Luency Marin Madrigal Telephone Number: 786 400 5687
Yoan R Montero Maseda 605 380 2804

Fax Number: _____ Email Address: dollarama84@gmail.com

Federal Tax ID Number: _____

Type of Entity: Start-Up Buyout Existing

If Existing, Number of Years in Business in Crete: _____

Business Classification: (Please Choose One)

- Retail Manufacturing Research & Development
- Headquarter Telecommunications Tourism
- Warehouse/Distribution Government Other

Business Type: (Please Choose One)

- Proprietorship Corporation Partnership
- LLC Governmental Entity Other

Does the Company have a Parent or Subsidiaries? Yes No

If Yes, Please List Name: _____

Address: _____
(City) (State) (Zip Code)



To LB840 Applicant:

CONGRATULATIONS on taking the first step to being awarded additional funds to help your business or event in Crete. The funds available for Economic Development, resulting from the citizen-approved sales tax increase that took effect April 1, 2011, are available first come to businesses, events and projects that meet the requirements of Crete's written Economic Development Plan, which can be found online at www.crete.ne.gov/vnews/display.v/ART/58fa7907ccebfb. A written copy is also available from the City of Crete Economic Development Director.

Please review the Economic Development Plan and confirm that your project or business is eligible. Applications may be recommended for funding in full or in part or may be denied based upon the review of the Board. Final decisions regarding funding will be made by the City Council but according to the terms of the Plan, in no event may the City Council fund any Application not previously reviewed and approved by the citizen Board.

In this packet you will find an Application for Funds, a US Citizenship Attestation Form and a Check List of required items. As you will see, the Application is detailed and requires significant information and additional verification documents. If you need assistance with the application please contact any Economic Development Advisory Board member. *If you have questions, please call the Economic Development Office, at 402-826-4312 or email the City Administrator, tom.ourada@crete.ne.gov*

Please note that the first portion of the application will be open to the public and may be provided to the City Council for final funding review. The balance of the application and all supporting documentation including personal financial information is confidential and will only be shared with members of the Economic Advisory Board for purposes of considering your application. All confidential records will be maintained in the office of the Economic Development Board and will be kept separately and not be available for review by the public. Any questions or concerns regarding this process shall be directed to the City Administrator.

All Applicants will be required to attend a public hearing for presentation regarding their request for funding. Public hearings will be held at least quarterly and may be held more frequently at the request of the Board. All Applications presented within the three months preceding a Public Hearing will be set for presentation and consideration at the same meeting. The Board may make a recommendation for funding at the public hearing, or may vote to table an application for further information, but in no event shall an application be tabled more than once so that all decisions will be made not more than three months after the initial public hearing regarding an application. There is no guarantee that a determination will be made less than three months after submission so all applicants are urged to make timely requests for funding if projects or events have set timelines.

Mail or deliver completed application with all supporting documentation and forms to:

Economic Development Program Director
City of Crete City Hall
243 E. 13th Street, P.O. Box 86
Crete, NE 68333

We look forward to working with you through the application process.
Equal Opportunity and Fair Housing Provider and Employer



C. PROJECT LOCATION:

- | | | |
|--|---|--|
| Within the Crete City Limits? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| Within the Crete Two-Mile Jurisdiction? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| Land Owned by the City of Crete? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Not Located in Crete but for area benefit? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

If Not in City Jurisdiction, please explain local benefit:

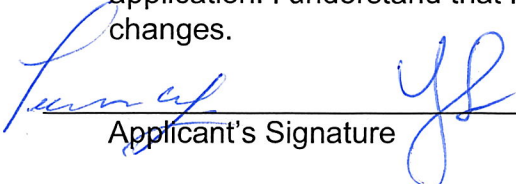
D. ATTACHMENTS: - Please Include the Attachments that Apply to Your Entity – See *checklist Page 5.*

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

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

E. APPLICANT SIGNATURE:

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


 Applicant's Signature

9-3-2025
 Date

Checklist for Local Economic Development Program Application

For a qualifying business to be considered for direct or indirect financial assistance under the Crete Local Economic Development Program an applicant must provide to the City Administrator or Program Administrator:

- A completed and signed application with all required support documents including, but not limited to:
 - A detailed description summary of the proposed project which clearly states what assistance the business is requesting from the program, including evidence that the project qualifies for assistance under the Local Option Municipal Economic Development Act and is consistent with the goals of the Crete Local Economic Development Program.
 - Use of Funds – Total project costs and financing requirement; include copies of any preliminary bids (if applicable/available).
 - A review of key management and employees and their experience as related to the proposed project.

- Start Up Business
 - Current Business Plan for the project and the company, including employment and financial projections;
 - Three (3) Years Financial Projections
 - Past three years personal tax returns

- Existing Business:
 - Most Current Business Plan
 - Three (3) Yearly Financial Statements: Profit & Loss Statements, Cash Flows and Income Statements covering the last three years of business operation, or if a new business, personal income statements.
 - List of Current Obligations (include company Names and Amounts)
 - Past three years personal tax returns

- Letter from Lending Institution(s) (if applicable): Evidence of private financing commitments for investors or lenders.

- If a Corporation, LLC or Other Legal Entity - Copy of Organizational Documents (Articles, ByLaws)

- Resume(s) of all owners/co-owners/directors/partners/stockholders: Necessary entity or personal financial information about the Applicant(s), including name, address, past experience, work history, and related information.

- Other information or financial documentation as requested.

Questions: Contact City Administrator, Tom Ourada, at 402-826-4313 or email tom.ourada@crete.ne.gov. **Return** application and supporting documentation to City Administrator, at City Hall, 243 E. 13th Street, Crete, NE 68333

Nos gustaría aplicar para la ayuda de la Ciudad para comenzar nuestro negocio, pues necesitamos un vehículo suficientemente grande para ~~mostr~~ movilizar nuestros equipos.

Además necesitamos obtener otras herramientas para garantizar un mejor servicio a los clientes.

Queremos también destinar ~~cierto~~ ~~cierto~~ parte de nuestro tiempo en ayuda comunitaria.

The reaction between
the acid and the base
is a neutralization reaction
in which the acid and base
react to form a salt and water.
The reaction is exothermic
and the heat released is
known as the heat of neutralization.
The heat of neutralization
is constant for all strong
acids and bases and is
approximately 57 kJ/mol.
This is because the reaction
involves the formation of
water from hydrogen ions
and hydroxide ions.

B. PROJECT INFORMATION:

Please provide a Brief Project Summary Description:

We would like to apply for assistance to start our construction business. We are needing help with purchasing the equipment and a vehicle for the larger equipment. We would like to also offer our services to help in the community when we can for certain projects free of charge.

Use of Funds	Total Project Cost	Econ Dev Funds Requested
Land or Building Acquisition	\$	\$
Renovation/Rehabilitation	\$	\$
New Construction	\$	\$
Machinery / Equipment Acquisition	\$ 54,000	\$ 27,000
Business / Employee Recruitment Activities	\$	\$
Technology Costs	\$	\$
Small Business Development	\$	\$
Working Capital (Includes Inventory)	\$	\$
Job Training	\$	\$
Other	\$	\$
Total Project Cost	\$ 0.00	
	Total LB840 Funds Requested:	\$ 27,000 0.00

C. FUNDING SOURCES AND EQUITY INJECTION:

If Borrowing, Name of Lender: _____

Loan Amount: _____ Loan Term (Years): _____

Amount Injected Into the Project by Business/Partners/Owners:

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

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

Full Name	Title	Ownership Percentage

Which type of assistance is the entity applying for?

- Grant
 Loan Guarantee If so, Lender? _____
 Other

Explain: _____

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

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

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

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

If yes, please explain: _____

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

Number of Existing Full-Time Equivalent Employees: _____

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

Will all of the Full-Time Equivalent Positions be Physically Located within the City of Crete, their Two- Mile Extraterritorial Jurisdiction or on Land Held in the Name of the City of Crete?

- Yes No

If no, please explain: _____

Does the Company Employ Any Seasonal Employees? Yes No

If Yes, How Many: _____

(Seasonal employees must work for at least three continuous months and the position must reoccur annually)

United States Citizenship Attestation Form

For the purpose of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, I attest as follows:

I am a citizen of the United States.

— OR —

I am a qualified alien under the federal Immigration and Nationality Act, my immigration status and alien number are as follows: _____, and I agree to provide a copy of my USCIS documentation upon request.

I hereby attest that my response and the information provided on this form and any related application for public benefits are true, complete, and accurate and I understand that this information may be used to verify my lawful presence in the United States.

PRINT NAME	<u>Luency MARIN Madrigal</u> (first, middle, last)
SIGNATURE	<u>Luency</u>
DATE	<u>09/03/25</u>

1/19/2010

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LB 840 APPLICATION PROCESS

Next Step In Process

If application is denied, the applicant has the ability to appeal to the advisory board at a public meeting

Step 1

Applicant goes to Director with idea

Is applicant and project eligible?

No

Yes

Step 2

Application is submitted

Step 3

Director does a review & analysis of application

Is the application accepted?

No

Yes

Step 4

The applicant and Director enter into negotiations

Negotiations Not Accepted

Negotiations Accepted

May enter into Negotiations

Step 5

Application is presented to economic advisory committee by Director

Step 6

Application goes to public meeting and advisory committee executive session for financial determination and recommendation

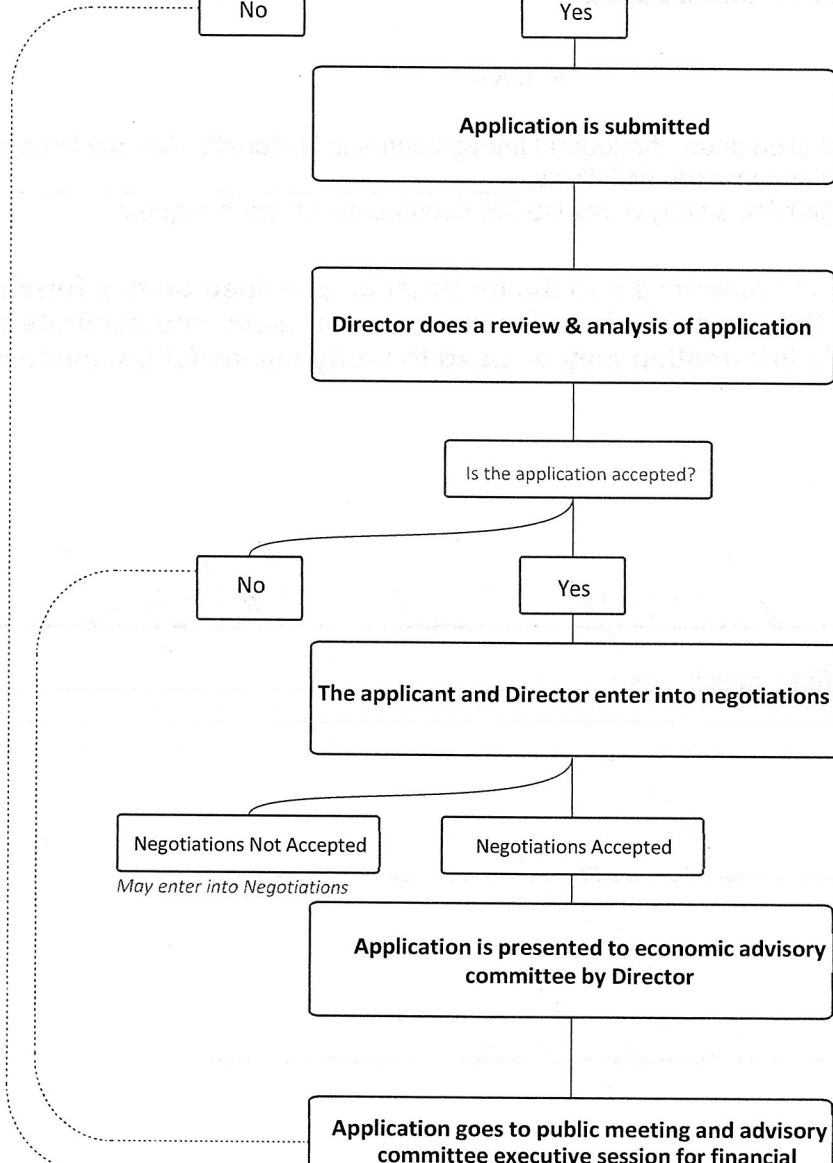
Not Recommended

Recommend as Amended

Application Recommended

Step 7

Application goes to City Council





**ECONOMIC DEVELOPMENT PROGRAM
APPLICATION FOR FUNDS**

Please Type or Print Clearly and Answer Each Question (If Question Does Not Apply – Mark N/A).

Please Note: The Information Contained in this portion of the document is Public Information and will **NOT** be Considered Confidential.

A. APPLICANT INFORMATION:

Name of Entity Applying for Assistance: Tom/Vicki Sorensen (we will establish a LLC)

Business Address: 1132 Main Crete, NE 68333
(City) (State) (Zip Code)

Contact Person: Tom Sorensen Telephone Number: 4028265104

Fax Number: 88846678141 Email Address: tom.sorensen@edwardjone

Federal Tax ID Number: 505962279

Type of Entity: Start-Up Buyout Existing

If Existing, Number of Years in Business in Crete: _____

Business Classification: (Please Choose One)

- Retail Manufacturing Research & Development
- Headquarter Telecommunications Tourism
- Warehouse/Distribution Government Other

Business Type: (Please Choose One)

- Proprietorship Corporation Partnership
- LLC Governmental Entity Other

Does the Company have a Parent or Subsidiaries? Yes No

If Yes, Please List Name: _____

Address: _____
(City) (State) (Zip Code)

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

Full Name	Title	Ownership Percentage
Thomas Sorensen Jr	owner	50
Vicki Sorensen	owner	50

Which type of assistance is the entity applying for?

- Grant
 Loan Guarantee If so, Lender? _____
 Other

Explain: _____

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

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

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

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

If yes, please explain: _____

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

Number of Existing Full-Time Equivalent Employees: 0

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

Will all of the Full-Time Equivalent Positions be Physically Located within the City of Crete, their Two- Mile Extraterritorial Jurisdiction or on Land Held in the Name of the City of Crete?

- Yes No

If no, please explain: _____

Does the Company Employ Any Seasonal Employees? Yes No

If Yes, How Many: _____

(Seasonal employees must work for at least three continuous months and the position must reoccur annually)

B. PROJECT INFORMATION:

Please provide a Brief Project Summary Description:

Build a facility for community use for:

- 1) three pickle ball courts
- 2) two short basketball courts
- 3) space for community events

Use of Funds	Total Project Cost	Econ Dev Funds Requested
Land or Building Acquisition	\$ 715,517.00	\$ 250,000.00
Renovation/Rehabilitation	\$	\$
New Construction	\$	\$
Machinery / Equipment Acquisition	\$	\$
Business / Employee Recruitment Activities	\$	\$
Technology Costs	\$	\$
Small Business Development	\$	\$
Working Capital (Includes Inventory)	\$	\$
Job Training	\$	\$
Other	\$	\$
Total Project Cost	\$ 715,517.00	
	Total LB840 Funds Requested:	\$ 250,000.00

C. FUNDING SOURCES AND EQUITY INJECTION:

If Borrowing, Name of Lender: _____

Loan Amount: _____ Loan Term (Years): _____

Amount Injected Into the Project by Business/Partners/Owners:

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

Pickle Ball Facility - business plan

Our hope is to build a facility for use by all/any citizens in Crete.

The primary use will be to play pickle ball. Currently there are not courts in town designated specifically for pickle ball. To play pickle ball you need to tape lines on existing tennis courts or basketball courts. This facility will have lines specifically for pickle ball. There are currently some pickle ball players in Crete, but we believe if there were additional, designated courts, in an indoor setting, there will be more citizens who want to pick up the game. This will be a positive for both physical, and social interaction.

We intend to have four basketball hoops in the facility, or two short courts. This would likely not be competition type courts but would certainly be acceptable for younger kids practices and community recreational use.

In addition to these two, the facility could be used for any gathering that the citizens of Crete would request/benefit from. Such things as garage sales in the winter, farmers markets in the winter, auctions, family gatherings, etc, would be possible uses. Another thought would be to have community "open gym" nights for families to get exercise.

Upon completion of the building process, we will operate the facility, or give the City the option to lease and operate the facility. We hope this facility will provide a source of exercise and entertainment for the citizens of Crete.

C. PROJECT LOCATION:

- | | | |
|--|---|-----------------------------|
| Within the Crete City Limits? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| Within the Crete Two-Mile Jurisdiction? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Land Owned by the City of Crete? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Not Located in Crete but for area benefit? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

If Not in City Jurisdiction, please explain local benefit:

D. ATTACHMENTS: - Please Include the Attachments that Apply to Your Entity – See *checklist Page 5.*

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

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

E. APPLICANT SIGNATURE:

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


 Applicant's Signature

9/30/25
 Date

United States Citizenship Attestation Form

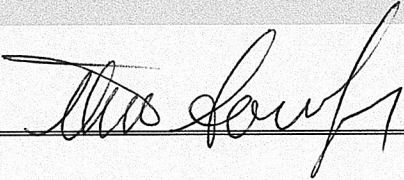
For the purpose of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, I attest as follows:

I am a citizen of the United States.

— OR —

I am a qualified alien under the federal Immigration and Nationality Act, my immigration status and alien number are as follows: _____, and I agree to provide a copy of my USCIS documentation upon request.

I hereby attest that my response and the information provided on this form and any related application for public benefits are true, complete, and accurate and I understand that this information may be used to verify my lawful presence in the United States.

PRINT NAME	Thomas Sorensen Jr <hr/> <small>(first, middle, last)</small>
SIGNATURE	 <hr/>
DATE	9/30/25 <hr/>

1/19/2010

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Monthly Permit Report

08/01/2025 - 08/31/2025

Permit Number	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel Number	Total Fees	Construction Valuation	Primary Contractor
25-000226	8/6/2025	Building - R	Reroof	Steve Teget	915 Dundee Ct	760146229	\$ 50.00		Rafa Roofing
25-000227	8/6/2025	Building - R	Reroof	Michelle Blackman	949 Forest Ave	760009988	\$ 50.00		Rafa Roofing
25-000228	8/6/2025	Mechanical - R	Residential Remodel	Taylor Phipps	1217 Juniper Ave	760007691	\$ 27.00		Capitol Heating and Air
25-000229	8/6/2025	Building - R	Patio Cover	Norma Ibarra-Torres	558 Briar Ave	760051682	\$ 138.68	\$ 6,062.00	Homeowner
25-000230	8/6/2025	Plumbing - C	New Plumbing for Church	Crete Berean Church	395 Co Rd 2500	760048657	\$ 710.25	\$ 75,000.00	Wellman Plumbing
25-000231	8/8/2025	Curb Cut	Driveway Access	JLC Inc	1120 Jasmine Ave	760148733	\$ 25.00		Troyer Concrete
25-000232	8/8/2025	Curb Cut	Driveway Access	JLC Inc	1110 Jasmine Ave	760148734	\$ 25.00		Troyer Concrete
25-000233	8/8/2025	Building - R	New Single Family Home	Vermaas Construction	1850 Willow Lane	760148739	\$ 1,384.44	\$ 141,645.00	Vermaas Construction
25-000234	8/8/2025	Building - R	New Single Family Home	Vermaas Construction	1840 Willow Lane	760148738	\$ 1,599.96	\$ 170,967.00	Vermaas Construction
25-000235	8/11/2025	Building - C	New 8 plex Apartments	Joe Nerud	308 E 15th Street	760005397	\$ 1,571.12	\$ 544,900.00	Joe Nerud Construction
25-000236	8/11/2025	Building - R	Roof Over Trailer	Mario Lopez Juarez	2341 Ivy Ave #1	760143606	\$ 218.03	\$ 10,185.00	P Best Construction, LLC
25-000237	8/13/2025	Demo	Remove Shed	Mark Ostermeier	340 West 7th	760011036	\$ 25.00		Homeowner
25-000238	8/13/2025	Building - R	Roof Over Trailer	Socarro Karina Albarran	2341 Ivy Ave #17	760135835	\$ 182.00	\$ 10,000.00	Miguel Alvarez
25-000239	8/13/2025	Building - R	Add Egress Windows	Greg Kraus	1410 Doane Drive	760068135	\$ 99.50	\$ 2,500.00	Homeowner
25-000240	8/15/2025	Mechanical - R	Replace A/C and Furnace	Scott Kuncl	1132 Linden Ave	760008108	\$ 50.00		Milford A/C
25-000241	8/15/2025	Building - R	Reroof	Lyle Calkins	820 Franklin Dr	760017220	\$ 50.00		Rafa Roofing
25-000242	8/18/2025	Building - R	Reroof	Juan Ortiz	1041 Main Ave	760002991	\$ 50.00		Rafa Roofing
25-000243	8/19/2025	Plumbing - R	New Home Plumbing	Top Gun LLC	1044 Jasmine Ave	760148736	\$ 118.50		Ross Plumbing
25-000244	8/19/2025	Plumbing - R	New Home Plumbing	Top Gun LLC	1100 Jasmine Ave	760148735	\$ 118.50		Ross Plumbing
25-000245	8/21/2025	Building - R	14'x 20' addition on rear of house	Amy Meyer	359 Norman Ave	760014124	\$ 197.54	\$ 11,413.00	Crete Lumber
25-000246	8/21/2025	Plumbing - R	New Addition Plumbing	Amy Meyer	359 Norman Ave	760014124	\$ 42.25		Crete Lumber
25-000247	8/22/2025	Sign - C	Install Sign on Wall	City of Crete	243 E 13th Street	760007713	\$ -		Nebraska Sign Company
25-000248	8/26/2025	Building - R	40x42 Garage	Wesley Slater	240 Boswell Avw	760015473	\$ 461.00	\$ 35,364.00	Homeowner
25-000249	8/24/2025	Building - C	Single Stall Garage	CAMC	2910 Betten Drive	760049645	\$ 227.15	\$ 29,334.00	Sack Lumber Company
25-000250	8/27/2025	Fence - R	Install 48' of Fence Rear/Front	Lorene Horky	614 E 1st St	760014876	\$ 25.00		America Fence Company
25-000251	8/29/2025	Mechanical - C	New Duct work in Addition	Benne Museum	800 W 13th St	760050295	\$ 80.50		Hawk's Plumbing and Heating
25-000252	8/29/2025	Plumbing - R	New Home Plumbing	Anthony Fitzgerald	140 Sunset Ridge	760147690	\$ 247.00	\$ -	Hawk's Plumbing and Heating
							\$ 7,773.42	\$ 1,037,370.00	



Monthly Permit Report

09/01/2025 - 09/30/2025

Permit Number	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel Number	Total Fees	Construction Valuation	Primary Contractor
25-000253	9/2/2025	R - Mechanical	Heat Pump Replacement	Mario Perez	645 Dawn Circle	760052077	\$ 50.00		Luxury Comfort Solutions
25-000254	9/2/2025	R - Building	Front Porch Repair	Barb Stone	845 Norman Ave	760010706	\$ 105.00	\$ 3,000.00	Kellen Novak
25-000255	9/2/2025	R - Mechanical	SFH Mechanical	Blake Builders	16521 SW 128th Rd		\$ 50.00		Patriot Heating and Air
25-000256	9/3/2025	R - Plumbing	Sanitary Repair	Sandy Hager	1839 Boswell Ave	760003378	\$ 36.50		Hawk's Plumbing
25-000257	9/8/2025	R - Building	Partial Reroof	Angelica Ortiz	605 Main Ave	760012431	\$ 50.00		Rafa Roofing
25-000258	9/8/2025	R - Fence	Fence in Rear Yard	Nick Gnapp	1010 Grove	760008701	\$ 25.00		Privacy Fence Construction
25-000259	9/9/2025	R - Mechanical	Heat Pump Replacement	Blue Valley Community Action	2490 Forest Ave	760139342	\$ 50.00		Drake Refridgeration
25-000260	9/9/2025	R - Building	Egress window install	Doug Henning	245 W 5th St	760014159	\$ 138.75	\$ 4,250.00	Elite Egress
25-000261	9/11/2025	R - Demo	Demo House	Joe Nerud	308 E 15th St	760005397	\$ 25.00		Broken Arrow Excavating
25-000262	9/11/2025	R - Plumbing	Sanitary Repair	James Yost	2005 Blossom Pl	760146363	\$ 36.50		Wilber Plumbing
25-000263	9/12/2025	R - Building	Reroof	Wesley Klahn	620 Pine Ave	760012601	\$ 50.00		Rafa Roofing
25-000264	9/15/2025	R - Building	New SFM	Lacy Residence	150 Sunset Rd	760147689	\$ 2,522.21	\$ 751,528.58	BIC Custom Homes
25-000265	9/15/2025	R - Building	New Siding	Kristi Lorenz	831 Oak Ave	760010811	\$ 50.00	\$ 500.00	McKinnis Roofing
25-000266	9/16/2025	R - Sidewalk	Replace Sidewalk	George Steer	2240 Main Ave	760065535	\$ 25.00	\$ 500.00	Homeowner
25-000267	9/16/2025	R - Driveway	Replace Driveway	Greg Hier	1020 Crestline Ave	760019088	\$ 25.00	\$ 500.00	Jason Maly
25-000268	9/16/2025	R - Building	Egress window install	David Clevette	750 Iris Ave	760144068	\$ 83.00	\$ 1,600.00	Nebraska Carpentry Construction
25-000269	9/16/2025	R - Building	Egress window install	David Clevette	760 Iris Ave	760016607	\$ 83.00	\$ 1,600.00	Nebraska Carpentry Construction
25-000270	9/17/2025	R - Building	Install windows and siding	Gabriel Garcia	640 E 1st St	760014868	\$ 149.00	\$ 7,000.00	Homeowner
25-000271	9/18/2025	R - Mechanical	Replace A/C and Furnace	Robin McKercher	720 Goldenrod	760143970	\$ 50.00		John Henry's Heating and Air
25-000272	9/18/2025	R - Mechanical	Replace A/C and Furnace	Luis Mendez	1025 E 15th Street	760016186	\$ 50.00		John Henry's Heating and Air
25-000273	9/19/2025	R - Building	Home Reroof	Mario Tercero	906 Kingwood Ave	760009694	\$ 50.00		Rafa Roofing
25-000274	9/19/2025	R - Building	Fire Escape Stairs	Eimis Martell	844 Hawthorne Ave	760010307	\$ 110.50	\$ 3,500.00	Homeowner
25-000275	9/19/2025	R - Building	Replace Windows	Kevin Faltin	910 Dundee Ct	760146231	\$ 546.56	\$ 43,726.00	JL Stutzman Contracting
25-000276	9/22/2025	R - CurbCut	Curb Cut	Sack Lumber	2345 Fairway Dr	760148272	\$ 324.00		Crete Street Department
25-000277	9/23/2025	C - Septic	New Septic Tank	Crete Berean Church	395 Co Rd 2500	760048657	\$ 50.00		Southwick Sewer
25-000278	9/23/2025	C - Building	Add 10' to existing roof	Nestle Purina	2305 St Hwy 33	760082804	\$ 3,276.44	\$ 1,723,989.00	Ayars and Ayars
25-000279	9/24/2025	C - Building	Add a 24'x44' Addition	Dimas Adame	675 Arizona	760050961	\$ 170.94	\$ 16,200.00	Dimas Adame
25-000280	9/24/2025	R - Plumbing	Plumbing Remodel	Jose Reyes	1636 Juniper Ave	760004935	\$ 42.25		Craig Snyder
25-000281	9/24/2025	R - Fence	Fence in Yard	Cynthia Martinez	1115 Lakeshore Dr	760147694	\$ 25.00		American Fence
25-000282	9/25/2025	C - Sign	Sign Repair - Wind Damage	Casey's General Store	301 W 13th St	760000263	\$ 27.00		Superior Lighting
25-000283	9/25/2025	R - Building	Home Reroof	Heather Young	615 Oak Ave	760012563	\$ 50.00		Murray Roofing, LLC
25-000284	9/26/2025	R - Plumbing	Lawn Sprinklers	Jonathan Lopez	1145 E 20th Street	760145966	\$ 42.25		Wilber Plumbing/Homeowner
25-000285	9/26/2025	R - Plumbing	Lawn Sprinklers	Jonathan Lopez	1155 E 20th Street	760145855	\$ 42.25		Wilber Plumbing/Homeowner
25-000286	9/26/2025	R - Moving	Move in Garage	Jaime Adame Perez	544 Linden Ave	760013047	\$ 75.00		Ensor Movers
25-000287	9/30/2025	R - Building	New SFH	Crete Lumber and Farm	2138 Eastgate Dr	760147325	\$ 1,831.56	\$ 399,414.40	Crete Lumber and Farm
							\$ 10,317.71	\$ 2,957,307.98	



CRETE PLANNING COMMISSION MEETING

May 19th, 2025 at 7:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Ryan Jindra:	Absent
Jay Quinn:	Absent
Drew Rische:	Absent
Carely Adame Ortiz:	Present
Dave Jurena:	Present
Justin Kozisek:	Present
Scott Kunch:	Present
Jennifer Robison:	Present
Jeff Wenz:	Present

Present: 6, Absent: 3.

City Administrator Tom Ourada was present but did not vote.

Also present: City Attorney Anna Burge, Building Inspector Trent Griffin, City Clerk Nancy Tellez, Chad Eggerbraaten, Finance Director Wendy Thomas arrived at 7:02 p.m.

3. Items of Business

3.A. Approve Planning Commission Minutes

3.A.1. April 28th, 2025 Minutes

Approved the April 28th, 2025 Minutes Carried with a motion by Scott Kuncl and a second by Jeff Wenz.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 6, No: 0

3.B. Public Hearing on the proposed Zoning Change Request for CRETE PRCT PART SW 1/4 NE 1/4 SEC. 33-8-4 36.34 ACRES R-3 to C-2

Opened the Public Hearing at 7:01 p.m. on the proposed Zoning Change Request for CRETE PRCT PART SW 1/4 NE 1/4 SEC. 33-8-4 36.34 ACRES R-3 to C-2 Carried with a motion by Scott Kuncl and a second by Justin Kozisek.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 6, No: 0

City Administrator Tom Ourada stated that they have been in contact with the owner. This Zoning Change Request is contiguous with the rest of the properties that were recently rezoned to C-2.

Ourada explained that the only concern was that the owner would like storage units and people had mentioned that might generate more traffic. Ourada did inform the people with the concern know that is a county road and not a city road and no one was eager to annex.

Closed the Public Hearing at 7:04 p.m. on the proposed Zoning Change Request for CRETE PRCT PART SW 1/4 NE 1/4 SEC. 33-8-4 36.34 ACRES R-3 to C-2 Carried with a motion by Jennifer Robison and a second by Scott Kuncl.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 6, No: 0

3.C. Public Hearing on the proposed future land use Zoning Map Amendment for CRETE PRCT PART SW 1/4 NE 1/4 SEC. 33-8-4 36.34 ACRES R-3 to C-2

Opened the Public Hearing at 7:06 p.m. on the proposed future land use Zoning Map Amendment for CRETE PRCT PART SW 1/4 NE 1/4 SEC. 33-8-4 36.34 ACRES R-3 to C-2 Carried with a motion by Scott Kuncl and a second by Justin Kozisek.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 6, No: 0

City Administrator Tom Ourada explained that the public hearings are held first to get the public input about the zoning changes and the proposed future land use zoning map amendment.

Closed the Public Hearing at 7:07 p.m. on the proposed future land use Zoning Map Amendment for CRETE PRCT PART SW 1/4 NE 1/4 SEC. 33-8-4 36.34 ACRES R-3 to C-2 Carried with a motion by Carely Adame Ortiz and a second by Scott Kuncl.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye
Aye: 6, No: 0

3.D. Consider a recommendation to the City Council on the proposed Zoning Change Request for CRETE PRCT PART SW 1/4 NE 1/4 SEC. 33-8-4 36.34 ACRES R-3 to C-2

Recommend to the City Council on the proposed Zoning Change Request for CRETE PRCT PART SW 1/4 NE 1/4 SEC. 33-8-4 36.34 ACRES R-3 to C-2 Carried with a motion by Jennifer Robison and a second by Carely Adame Ortiz.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye
Aye: 6, No: 0

3.E. Consider a recommendation to the City Council on the proposed future land use Zoning Map Amendment for CRETE PRCT PART SW 1/4 NE 1/4 SEC. 33-8-4 36.34 ACRES R-3 to C-2

Recommend to the City Council on the proposed future land use Zoning Map Amendment for CRETE PRCT PART SW 1/4 NE 1/4 SEC. 33-8-4 36.34 ACRES R-3 to C-2 Carried with a motion by Justin Kozisek and a second by Scott Kuncl.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye
Aye: 6, No: 0

3.F. Public Hearing on the proposed Zoning Change Request. CRETE CITY LOT 19 BLK.102, PT BLK. 105 &VAC. ALLEY & 15TH AVE, & PT BLK 106 & VAC. ALLEY & PINE AVE BETWEEN BLK. 105-106 Commonly Known AS 1530 Pine Ave from I-2 to I-1

Opened the Public Hearing at 7:10 p.m. on the proposed Zoning Change Request. CRETE CITY LOT 19 BLK.102, PT BLK. 105 &VAC. ALLEY & 15TH AVE, & PT BLK 106 & VAC. ALLEY & PINE AVE BETWEEN BLK. 105-106 Commonly Known AS 1530 Pine Ave from I-2 to I-1 Carried with a motion by Scott Kuncl and a second by Justin Kozisek.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye
Aye: 6, No: 0

City Administrator Tom Ourada stated that the applicant would like the setbacks from I-2 to I-1. Ourada stated that this is contiguous and with the land use of the area. Chad Eggerbraaten stated that he works at Enerlux Windows and he also lives next to the property and he is there as an employee of Enerlux Windows.

Closed the Public Hearing at 7:13 p.m.on the proposed Zoning Change Request. CRETE CITY LOT 19 BLK.102, PT BLK. 105 &VAC. ALLEY & 15TH AVE, & PT BLK 106 & VAC. ALLEY & PINE AVE BETWEEN BLK. 105-106 Commonly Known AS 1530 Pine Ave from I-2 to I-1 Carried with a motion by Carely Adame Ortiz and a second by Jennifer Robison.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 6, No: 0

3.G. Public Hearing on the proposed future land use Zoning Map Amendment. CRETE CITY LOT 19 BLK.102, PT BLK. 105 &VAC. ALLEY & 15TH AVE, & PT BLK 106 & VAC. ALLEY & PINE AVE BETWEEN BLK. 105-106

Commonly Known AS 1530 Pine Ave from I-2 to I-1

Opened the Public Hearing at 7:13 p.m. on the proposed future land use Zoning Map Amendment. CRETE CITY LOT 19 BLK.102, PT BLK. 105 &VAC. ALLEY & 15TH AVE, & PT BLK 106 & VAC. ALLEY & PINE AVE BETWEEN BLK. 105-106 Commonly Known AS 1530 Pine Ave from I-2 to I-1 Carried with a motion by Scott Kuncel and a second by Justin Kozisek.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncel: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 6, No: 0

City Administrator Tom Ourada explained that the VAC. Alley in the description stands for vacated alley.

Closed the Public Hearing AT 7:14 p.m. on the proposed future land use Zoning Map Amendment. CRETE CITY LOT 19 BLK.102, PT BLK. 105 &VAC. ALLEY & 15TH AVE, & PT BLK 106 & VAC. ALLEY & PINE AVE BETWEEN BLK. 105-106 Commonly Known AS 1530 Pine Ave from I-2 to I-1 Carried with a motion by Scott Kuncel and a second by Justin Kozisek.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncel: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 6, No: 0

3.H. Consider a recommendation to the City Council on the proposed Zoning Change Request. CRETE CITY LOT 19 BLK.102, PT BLK. 105 &VAC. ALLEY & 15TH AVE, & PT BLK 106 & VAC. ALLEY & PINE AVE BETWEEN BLK. 105-106 Commonly Known AS 1530 Pine Ave from I-2 to I-1

Recommend to the City Council on the proposed Zoning Change Request. CRETE CITY LOT 19 BLK.102, PT BLK. 105 &VAC. ALLEY & 15TH AVE, & PT BLK 106 & VAC. ALLEY & PINE AVE BETWEEN BLK. 105-106 Commonly Known AS 1530 Pine Ave from I-2 to I-1 Carried with a motion by Scott Kuncel and a second by Jennifer Robison.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncel: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 6, No: 0

3.I. Consider a recommendation to the City Council on the proposed future land use Zoning Map Amendment. CRETE CITY LOT 19 BLK.102, PT BLK. 105 &VAC. ALLEY & 15TH AVE, & PT BLK 106 & VAC. ALLEY & PINE AVE BETWEEN BLK. 105-106 Commonly Known AS 1530 Pine Ave from I-2 to I-1

Recommend to the City Council on the proposed future land use Zoning Map Amendment. CRETE CITY LOT 19 BLK.102, PT BLK. 105 &VAC. ALLEY & 15TH AVE, & PT BLK 106 & VAC. ALLEY & PINE AVE BETWEEN BLK. 105-106 Commonly Known AS 1530 Pine Ave from I-2 to I-1 Carried with a motion by Jennifer Robison and a second by Carely Adame Ortiz.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Scott Kuncel: Aye,

Jennifer Robison: Aye, Jeff Wenz: Aye
Aye: 6, No: 0

4. Officers' Reports

City Administrator Tom Ourada stated that he gave the zoning work that City Attorney Anna Burge completed to Jeff Ray with JEO. Once Ray gets it back to Ourada he will bring it to the Planning Commission for a recommendation to the City Council.

Ourada stated that the City of Crete has not been having great success with housing grant applications and are looking into getting a new housing study completed. The Nebraska Investment Finance Authority (NIFA) might be able to help with 50% of the cost of the housing study.

The Crete Housing & Community Development Corporation Meeting will be held in the first week of June.

5. Adjournment

The meeting adjourned at 7:21 p.m.



CRETE PLANNING COMMISSION MEETING

August 4th, 2025 at 7:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Carely Adame Ortiz:	Absent
Scott Kunch:	Absent
Jay Quinn:	Absent
Drew Rische:	Absent
Ryan Jindra:	Present
Dave Jurena:	Present
Justin Kozisek:	Present
Jennifer Robison:	Present
Jeff Wenz:	Present

Present: 5, Absent: 4.

City Administrator Tom Ourada was present but did not vote.

Also present: City Attorney Anna Burge, City Clerk Nancy Tellez, Anthony Fitzgerald, and Chris Craven.

3. Items of Business

3.A. Approve Planning Commission Minutes

Approved Planning Commission Minutes Carried with a motion by Jennifer Robison and a second by Justin Kozisek.

Ryan Jindra: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 5, No: 0

3.B. Public Hearing on proposed Zoning Change Request PID 760144733 CRETE CITY PINE RIDGE ADD LOT 1 BLK 2 .41 ACRE, PID 760148160 BIG BLUE PRCT PT NW 1/4 NW 1/4 SEC. 2-7-4 .41 ACRES ICL R1 To R2

Opened Public Hearing at 7:02 p.m. on proposed Zoning Change Request PID 760144733 CRETE CITY PINE RIDGE ADD LOT 1 BLK 2 .41 ACRE, PID 760148160 BIG BLUE PRCT PT NW 1/4 NW 1/4 SEC. 2-7-4 .41 ACRES ICL R1 To R2 Carried with a motion by Justin Kozisek and a second by Ryan Jindra.

Ryan Jindra: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 5, No: 0

City Administrator Tom Ourada stated that this request is to be able to reconfigure the lot lines on two parcels of land on South Boswell from two lots to three lots. To be able to do this the lots have to be R2 and they are asking for rezoning from R1 to R2.

Property owner Anthony Fitzgerald stated that he would like to redo the lot lines from two lots to three lots. He stated that the lot sizes conform to current City of Crete guidelines for R-2. Fitzgerald stated that there are utilities present.

Ourada stated that in order to do an administrative subdivision, this would have to be rezoned.

Closed Public Hearing at 7:10 p.m. on proposed Zoning Change Request PID 760144733 CRETE CITY PINE RIDGE ADD LOT 1 BLK 2 .41 ACRE, PID 760148160 BIG BLUE PRCT PT NW 1/4 NW 1/4 SEC. 2-7-4 .41 ACRES ICL R1 To R2 Carried with a motion by Justin Kozisek and a second by Ryan Jindra.

Ryan Jindra: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 5, No: 0

3.C. Consider the proposed Zoning Change Request PID 760144733 CRETE CITY PINE RIDGE ADD LOT 1 BLK 2 .41 ACRE, PID 760148160 BIG BLUE PRCT PT NW 1/4 NW 1/4 SEC. 2-7-4 .41 ACRES ICL R1 To R2

Recommend to the City Council the proposed Zoning Change Request PID 760144733 CRETE CITY PINE RIDGE ADD LOT 1 BLK 2 .41 ACRE, PID 760148160 BIG BLUE PRCT PT NW 1/4 NW 1/4 SEC. 2-7-4 .41 ACRES ICL R1 To R2 Carried with a motion by Justin Kozisek and a second by Ryan Jindra.

Ryan Jindra: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 5, No: 0

3.D. Public Hearing on proposed amendment to the Land Use Zoning Map PID 760144733 CRETE CITY PINE RIDGE ADD LOT 1 BLK 2 .41 ACRE, PID 760148160 BIG BLUE PRCT PT NW 1/4 NW 1/4 SEC. 2-7-4 .41 ACRES ICL R1 To R2

Opened Public Hearing at 7:14 p.m. on proposed amendment to the Land Use Zoning Map PID 760144733 CRETE CITY PINE RIDGE ADD LOT 1 BLK 2 .41 ACRE, PID 760148160 BIG BLUE PRCT PT NW 1/4 NW 1/4 SEC. 2-7-4 .41 ACRES ICL R1 To R2

Carried with a motion by Jennifer Robison and a second by Ryan Jindra.

Ryan Jindra: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 5, No: 0

City Administrator Tom Ourada stated that this is to amend the land use map.

Closed Public Hearing at 7: 15 p.m. on proposed amendment to the Land Use Zoning Map PID 760144733 CRETE CITY PINE RIDGE ADD LOT 1 BLK 2 .41 ACRE, PID 760148160 BIG BLUE PRCT PT NW 1/4 NW 1/4 SEC. 2-7-4 .41 ACRES ICL R1 To R2

Carried with a motion by Justin Kozisek and a second by Ryan Jindra.

Ryan Jindra: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 5, No: 0

3.E. Consider the proposed amendment to the Land Use Zoning Map PID 760144733 CRETE CITY PINE RIDGE ADD LOT 1 BLK 2 .41 ACRE, PID 760148160 BIG BLUE PRCT PT NW 1/4 NW 1/4 SEC. 2-7-4 .41 ACRES ICL R1 To R2

Recommend to the City Council the proposed amendment to the Land Use Zoning Map PID 760144733 CRETE CITY PINE RIDGE ADD LOT 1 BLK 2 .41 ACRE, PID 760148160 BIG BLUE PRCT PT NW 1/4 NW 1/4 SEC. 2-7-4 .41 ACRES ICL R1 To R2 Carried with a motion by Justin Kozisek and a second by Ryan Jindra.

Ryan Jindra: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye

Aye: 5, No: 0

3.F. Discussion on City of Crete Managed Landscape Policy

City Administrator Tom Ourada stated that he was approached by Mr. Craven. Ourada encouraged him to submit the Managed Landscape Policy starting with the Planning Commission. This is for discussion and action can be taken at a later meeting.

Chris Craven introduced himself and stated that he lives at 1342 Grove Ave. He stated he is interested in native plants and this is to allow alternative landscaping.

Ourada stated that there is no way of addressing this in Ordinance but looking at something would be prudent.

3.G. Review and Consider Ordinance 2251 Amending fencing regulations

City Administrator Tom Ourada stated that right now open weave fence is required. This amendment is for a change in the Ordinance to state that fences may be closed weave in the front yard if the fence is placed no closer to the street than the front of the face of the house.

The Planning Commission discussed this item and decided to table until the next meeting.

Tabled to Review and Consider Ordinance 2251 Amending fencing regulations Tabled with a motion by Justin Kozisek and a second by Ryan Jindra.

Ryan Jindra: Aye, Dave Jurena: Aye, Justin Kozisek: Aye, Jennifer Robison: Aye, Jeff Wenz:
Aye
Aye: 5, No: 0

4. Officers' Reports

City Administrator Tom Ourada stated that they are still working on zoning. Ourada spoke with Mayor Bauer about another consultant. Ourada will send the Planning Commission members examples of work by this consultant.

5. Adjournment

The meeting adjourned at 7:37 p.m.



CRETE PLANNING COMMISSION MEETING

August 25th, 2025 at 7:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Carely Adame Ortiz:	Present
Scott Kunch:	Present
Jay Quinn:	Absent
Drew Rische:	Present
Ryan Jindra:	Absent
Dave Jurena:	Present
Justin Kozisek:	Absent
Jennifer Robison:	Present
Jeff Wenz:	Present

Present: 6, Absent: 3.

Jay Quinn arrived at 7:06 p.m.

City Administrator Tom Ourada was present but did not vote.

Also present: Building Inspector Trenton Griffin, City Clerk Nancy Tellez, and Chris Craven.

3. Items of Business

3.A. August 4th, 2025 Meeting Minutes

Approved Planning Commission Minutes Carried with a motion by Jennifer Robison and a second by Jeff Wenz.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Drew Rische: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye, Scott Kuncl: Aye

Aye: 6, No: 0

3.B. Review and Consider Ordinance 2251 Amending fencing regulations

City Administrator Tom Ourada explained the amendment on Section 11-502 of Ordinance 2251. Ourada explained that the fence may be closed weave in the front yard if the fence is placed no closer to the street than the front face of the house. Ourada showed the Planning Commission members some pictures of examples of houses with closed and open weave fences. After having a discussion on the wording of the proposed amendment, it was decided that the Planning Commission would table this item. It would be referred back to the City to be written in clear language.

Drew Rische motioned and Scott Kuncl seconded to table Ordinance 2251 Amending fencing regulations so the City can rewrite.

Carely Adame Ortiz: Aye, Dave Jurena: Aye, Drew Rische: Aye, Jennifer Robison: Aye, Jeff Wenz: Aye, Jay Quinn: Aye, Scott Kuncl: Aye

Aye: 7, No: 0

4. Petitions - Communications - Citizen Concerns

Chris Craven addressed the Planning Commission to give thanks for the discussion at the last meeting. Craven provided a summary of the Managed Landscape Policy to the members that were not at the last Planning Commission meeting.

5. Officers' Reports

City Administrator Tom Ourada stated that Jeff Ray is leaving JEO. Ourada is going to be reaching out to Keith Marvin with Marvin Planning Consultants, Inc for the zoning work.

Planning Commission Chair Dave Jurena stated that there would be a JEO Housing Study meeting on Tuesday, August 26th, 2025 at the Crete Carrier Community Room from 12:00p.m.-1:00p.m.

6. Adjournment

The meeting adjourned at 7:31 p.m.



CRETE AIRPORT ADVISORY BOARD MEETING

June 20th, 2024 at 8:15 AM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Greg Hier: Present
Kirk Keller: Absent
Howard Nitzel: Present
Blaine Spanjer: Present
James Dux: Absent
Present: 3

Also present: City Administrator Tom Ourada, Chris Corr, City Attorney Anna Burge, Finance Director Wendy Thomas, City Clerk Nancy Tellez

3. Items of Business

3.A. Approve April 11th, 2024 Meeting Minutes

Howard Nitzel motioned to approve the minutes seconded by Greg Hier

4. Officers' Reports

Chris Corr stated that he has a draft agreement for the hangar door project. He is going to put together a plan of what is what is wanted and needed. Corr mentioned 44 hours of design and going out to measure will be about \$8,500. The evaluation and electrical is not included. Corr stated \$3,000 for bidding/solicit and to attend the bid opening.

City Administrator Tom Ourada stated that the grant loan programs pays half. Ourada also mentioned that by state law the plans need the bid stamp. Ourada also stated that the deadline to meet expectations.

Chris Corr asked about re-sheeting the north side of the building and if that should also be included as a bid time to sheet four feet of the bottom of the building. Ourada mentioned that could be an alternative option and a separate line item.

Ourada stated that the agreement could be approved next month since it was not on the agenda.

City Administrator Tom Ourada stated that they will look at the budget next meeting for next year's activities.

4.A. Airport Manager Report

Airport Manager Will White provided an update. White stated that the mower is working. He has been working on moving dirt and there are possibly two piles that need to be burned. There is a hangar that has opened up and he will be going through the waiting list.

4.B. Crete Fuel Report

The fuel report was presented to the advisory board

5. Petitions - Communications - Citizen Concerns

6. Adjournment

The meeting adjourned at 8:58 a.m.



CRETE AIRPORT ADVISORY BOARD MEETING

July 11th, 2024 at 8:15 AM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Greg Hier: Absent
Kirk Keller: Present
Howard Nitzel: Present
Blaine Spanjer: Present
James Dux: Absent
Present: 3

Also present: City Administrator Tom Ourada, City Attorney Anna Burge, Finance Director Wendy Thomas, City Clerk Nancy Tellez

IT Director Mike Kalkwarf arrived at 8:20 a.m.

3. Items of Business

3.A. Approve June 20th, 2024 Minutes

Howard Nitzel motioned to approve the minutes seconded by Kirk Keller

3.B. Budget discussion

City Administrator Tom Ourada stated that this is where the budget is at and they can start looking where they want to alter for next year. Howard Nitzel mentioned that the expenses they have no control over and the income that is coming in is the most income that has ever come in. Ourada stated that it probably is but they need more. Ourada explained that the hospital has approached the City of Crete, and they want \$70,000 more a year than they were getting for paramedic services. Ourada also explained that the fire department have been working on a building expansion with a USDA loan funds. They had a preliminary discussion and thought about 3 million dollars over 40 years with a 4% interest. That would be just over \$200,000 a year. They would like to have two stories and sleeping quarters. The building architect they spoke to mentioned that it would be closer to 8 million dollars and that would be approaching half a million a year. There is no way to afford that. One of them is talking about getting paid for the paramedics. If we say just the paramedics, that would be \$800,000 a year. Everybody likes to compare us to Seward and we don't have the revenue Seward has. We have revenue more like what Schuyler has. The nearest partially paid department is York and Beatrice. If the Council does anything other than what we plan with the grant it would cut into other departments and it won't balance. Kearney is a volunteer department and they have a larger population.

Ourada explained the Budget sheet they were reviewing and stated that the transfer in is the federal aid. Nitzel stated that they have \$125,000 income from the airport. Ourada explained that Beatrice just took over their airport and Seward's airport is still under the Airport Authority and he isn't sure if they get anything from the city. Both of what the hospital and fire department are planning are annual expenses not a onetime expense.

Ourada mentioned that they will need an action next month and will need to raise hanger rents. They will need to decided if the airport will manage the fuel.

3.C. Lease agreement and term discussion

Blaine Spanjer mentioned that they will need to look at the farm lease which is up for bids. The AirMethods lease is also going to be up in December 2025 the Second Amendment. City Administrator Tom Ourada mentioned possibly having AirMethods be in the FBO hangar until the door is done during construction. Spanjer asked if they plan to do a hangar door comparison.

Mike Kalkwarf asked if there is a waiting list and when was the last time, they raised the hangar rent. Ourada mentioned that if they do comparability they need to drill into different things. Spanjer stated that there is room for increasing the hangar rent.

City Attorney Anna Burge stated that they are redoing the lease and they will pass it around in the future and in January they will get everyone in the new lease. They are going to be doing month to month with any new tenants. They are also going to be changing how frequently people are able to make payments. Spanjer requested a sheet with the hangar rates.

3.D. Consider the agreement with Olsson Engineering on the hangar door project.

City Administrator Tom Ourada stated that they don't have an agreement from Olsson yet and the proposed agreement is overpriced.

3.E. Airport storage/end unit insurance discussion

City Administrator Tom Ourada stated that in talking with City Attorney Anna Burge stated that insurance cover the contents but not liability if something happens. Burge stated that with a homeowner's policy it will cover liability on their premises but does not cover liability. It

will not cover the personal property that is stored off and causes damage to other property. Burge added that they require all airplane hangars to carry \$1 million to \$3 million of insurance. With a general liability policy there is more protection.

4. Officers' Reports

4.A. Airport Manager Report

Airport Manager Will White stated that AirMethods called and they had water in their fuel. Aaron went the next day and tested the fuel and found no water. AirMethods stated they have been instructed not to get fuel there anymore.

White stated they got a new gearbox for the mower.

Blaine Spanjer and Howard Nitzel asked about the possibility of getting an agreement with the Ag business that stops at the airport and let them know they can't be loading out of the airport until there is an agreement.

4.B. Fuel Report

5. Petitions - Communications - Citizen Concerns

6. Adjournment

9:42 a.m.



CRETE AIRPORT ADVISORY BOARD MEETING

August 8th, 2024 at 8:15 AM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Greg Hier: Present
Kirk Keller: Present
Howard Nitzel: Present
Blaine Spanjer: Present
James Dux: Absent
Present: 4

Also present: City Administrator Tom Ourada, Chris Corr, City Attorney Anna Burge, Finance Director Wendy Thomas, City Clerk Nancy Tellez

3. Items of Business

3.A. Approve July 11th, 2024 Minutes

Howard Nitzel motioned to approve the amended minutes and Greg Hier seconded the motion.

3.B. Consider the Application for Special Event Permit SE24-07 Chamber BBQ at the Crete Municipal Airport Hangar

City Administrator Tom Ourada stated that this event has taken place in the past and the Chamber has included the insurance along with the application. Airport Manager Will White mentioned that he will be there during the event.

Kirk Keller motioned to approve the Special Event Permit SE24-07 and Howard Nitzel seconded the motion.

3.C. Consider the Application for Special Event Permit SE24-08 AO Alumni Homecoming

Howard Nitzel motioned to approve the Special Event Permit SE24-08 AO Alumni Homecoming and Kirk Keller seconded the motion.

3.D. Consider Hangar Door Engineering

Chris Corr stated he had spoken to the Airport Advisory Board and City Administrator Tom Ourada about pulling some of the bidding costs and removing them completely or moving those costs into the construction/administration fees. Airport Advisory Board member Blaine Spanjer asked if the Board will need a new agreement to approve for the next meeting. Chris Corr mentioned he would send a copy to City Administrator Tom Ourada. Ourada stated that he might ask JEO since they are the City Engineers if they can do it under their agreement with the City.

Discussion was held on what projects the Airport Advisory Board would like to ask funding for. Spanjer stated that the Airport Advisory Board could ask for the hangar and if that isn't approved then moving forward with the 240 parallel taxiway.

Corr stated that a consultant looked at the fuel system and there were two concerns. The first concern was with the single point fuel in the hose is probably the original when it was set up and the former doing the maintenance on the fuel facility and needs to cycle that fuel to pump it through. The second concern was making sure the water is being pulled out of the tank.

4. Officers' Reports

City Administrator Tom Ourada passed out the new budget to the Airport Advisory Board.

Kirk Keller motioned and Howard Nitzel seconded to approve the budget.

4.A. Airport Manager Report

5. Petitions - Communications - Citizen Concerns

6. Adjournment

9:15 a.m.