

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING

July 6, 2021

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting

2. Roll Call

Kyle Frans: Absent

Ryan Hinz: Present

Jack

Oelschlager: Present

Dan Papik: Present

Travis Sears: Present

Dale Strehle: Present

Present: 5, Absent: 1.

3. Consent Agenda

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

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

A. Approve Meeting Minutes

1. June 15, 2021 City Council Regular meeting
2. June 29, 2021 City Council Special meeting
3. June 15, 2021 Finance Committee meeting
4. May 18, 2021 Public Works Committee meeting
5. June 1, 2021 Public Works Committee meeting
6. June 15, 2021 Legislative Development Committee meeting
7. June 15, 2021 Public Safety Committee meeting

B. Accept the City Treasurer's Report

C. Approve the Payment of Claims Against the City

4. Items of Business

A. Consider approving the amendments to the 2020 Downtown Revitalization Program Guidelines.

Approve amendments to the 2020 Downtown Revitalization Program Guidelines. Carried with a motion by Ryan Hinz and a second by Jack Oelschlager.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

City Administrator Tom Ourada stated that the changes to the guidelines are mostly date changes. The Legislative and Economic Development committee recommends approving the changes.

B. Consider adopting the Shelter Operations Plan for the administration of the Community Room storm shelter.

Approve adopting the Shelter Operations Plan for the administration of the Community Room storm shelter. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

City Administrator Tom Ourada mentioned that Chief Steve Hensel and our city attorney worked hard on this complex shelter operations plan. This went in front of the Public Safety committee and they recommend adopting the plan for the Community Room storm shelter.

C. Consider providing the Blue River Arts Council \$2,750 for summer cultural events.

Approve providing the Blue River Arts Council \$2,750 for summer cultural events using general fund money. Carried with a motion by Ryan Hinz and a second by Jack Oelschlager.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

City Administrator Tom Ourada informed the council that the Blue River Arts Council submitted an application for an LB-840 to receive funds for summer community events, but they do not qualify for LB-840. Ourada suggested giving BRAC the money they're requesting out of city funds due to their reasoning behind the events being great for the community. The Legislative and Economic Development committee voted to recommend approval of giving BRAC the money out of city economic funds.

D. Consider purchasing an electric vehicle charging station for city park along Linden Avenue.

Approve purchasing an electric vehicle charging station for city park along Linden Avenue. Carried with a motion by Dale Strehle and a second by Travis Sears.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

City Administrator Tom Ourada discussed Crete being one of the only cities around that does not have an electric vehicle charging station. Ourada also stated that our affiliation with the state group got us a decent price on the charging station. The Public Works committee voted to recommend approving the purchase.

E. Consider approving the proposed amendments to the Fire Department's bylaws.

Approve the proposed amendments to the Fire Department's bylaws. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

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

Aye: 5, No: 0

City Administrator informed the council that the update of these bylaws includes previous changes that were not put into the bylaws and new changes regarding new members. It also removes excess wording to clean up the document. The Public Safety committee voted to approve the bylaw changes.

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

Fire Chief Tod Allen reported on a news article said to come out this Wednesday regarding the fire department's new laryngoscopes.

Human Resources Coordinator Wendy Thomas introduced two new employees; Street Operator Brett Hynes and Lexie Rubalcava in the Public Works office.

Council member Ryan Hinz commented on the request for the city to allow chickens in city limits, which was discussed during the Legislative and Economic Development meeting. He is concerned that it would evolve from having them as pets to slaughtering them for food. More research on surrounding communities will be done.

City Administrator Tom Ourada:

-Discussed getting the Diamonds, the Legion, Ikes, the Fair Board, and other stakeholders together to talk about future renovation of Tuxedo Park. With donations from the groups who use the park and low rate bonds from the city, there are many possibilities to redesign and update the park. The renovation would create opportunity to bring in more groups and activities, both inside and outside the city.

-Ourada met with a property owner in town and is now in negotiation with the owner on purchasing the property, which is likely to be used for recreation purposes.

-Presented a bronze plaque will be placed at the old library site as plans for the lot are developed.

-Security video from Wildwood Pool showed a very quick response from a lifeguard to save a young girl who swam out too far. Ourada complimented the lifeguard on excellent training and acting quickly.

-Continuation of conversation about the future of city youth sports programs after Crete Public Schools announced that they will be starting a youth recreation program. Further discussion will be had at the next Parks and Rec committee meeting.

7. Adjournment

Mayor

(SEAL)

City Clerk

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

prior to the next convened meeting of the City Council. I certify that all news media requesting notification concerning meetings of the City Council were provided with advance notification of the time and place of said meeting and the subjects to be discussed.

City Clerk

(S E A L)



CITY COUNCIL REGULAR MEETING

June 15, 2021 at 6:00 PM

Crete City Hall, 243 East 13th Street

MINUTES

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting

2. Roll Call

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

Present: 6.

3. Consent Agenda

Mayor Bauer requested that the Mayoral Appointments be removed from the consent agenda for separate action.

Approve the consent agenda items except 3.E. as presented. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

3.A. Approve Meeting Minutes

3.A.1. June 1, 2021 City Council Regular meeting

3.A.2. June 1, 2021 Finance Committee meeting

3.A.3. June 1, 2021 Public Safety Committee meeting

3.A.4. June 1, 2021 Legislative Development Committee meeting

3.B. Accept the City Treasurer's Report

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

3.D. Approve Contracts and Contract Renewals

3.D.1. Service agreement for Lifepaks and LUCAS devices with Stryker in the amount of \$6,835.20.

3.E. Approve Mayoral Appointments

3.E.1. Mayor's appointment of Dave Jurena to fill the Planning Commission vacancy for the term ending April 2022.

Approve the Mayor's appointment of Dave Jurena to the Planning Commission for a term ending April 2022. Carried with a motion by Jack Oelschlager and a second by Travis Sears.

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

3.E.2. Mayor's appointment of Sarah Brown to fill the Civil Service Commission seat for the term May 2021 to May 2026.

Approve the Mayor's appointment of Sarah Brown to the Civil Service Commission for a term ending May 2026. Carried with a motion by Jack Oelschlager and a second by Travis Sears.

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

3.E.3. Mayor's appointment of Anthony Fitzgerald to fill the Airport Authority vacancy for the term ending December 2026.

Approve the Mayor's appointment of Anthony Fitzgerald to the Airport Authority for a term ending December 2026. Carried with a motion by Jack Oelschlager and a second by Travis Sears.

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

4. Items of Business

4.A. Report by AMGL on annual independent audit of financial statements.

Marcy Luth from AMGL reviewed the twelve benchmark comparisons prepared from the annual audits of first class cities. AMGL gives an unqualified opinion on the financial statements of the City of Crete.

4.B. Report from the Police Department regarding nuisance property abatement compliance.

Police Chief Steve Hensel reported on the progress of nuisance abatements in the City. In 2020, 80% of those contacted completed voluntary compliance. 2021 is seeing very similar results. The City is actively proceeding with cleanup of other properties. All City Departments are working together to get this done.

4.C. Consider enacting Ordinance 2126: An ordinance to annex West Crete Addition.

Mayor Bauer explained that nothing had changed regarding the annexation and copies of the original annexation in 1884 was also available as requested at the last meeting.

Approve the third reading of Ordinance 2126, an ordinance to annex West Crete Addition. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

Approve the final passage of Ordinance 2126, an ordinance to annex West Crete Addition. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

4.D. Consider closing portions of city streets and Highway 33 on July 17, 2021 for the Saline County Fair Parade.

The Saline County Ag Society has requested the use of Main Avenue from 9th Street to 12th Street and 12th Street from Main Avenue to Quince Avenue, then cross the highway at Quince Avenue and proceed to the fair grounds on 13th Street. The streets would be closed for the County Fair Parade on July 17th, lining up at 9 AM, parade at 10 AM.

Approve closing portions of city streets and Highway 33 on July 17, 2021 for the Saline County Fair Parade. Carried with a motion by Jack Oelschlager and a second by Travis Sears.

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

Aye: 6, No: 0

4.E. Consider adopting Resolution 2021-07: A resolution accepting the duties set out by state law and agreeing to indemnify the NDOT from all claims that may arise from using Highway 33/103 for the Saline County Fair Parade on July 17, 2021.

City Administrator Tom Ourada reported that the resolution meets the requirements of the NDOT to partially close the highway for the parade.

Introduce and approve Resolution 2021-07, a resolution accepting the duties set out by state law and agreeing to indemnify the NDOT from all claims that may arise from using Highway 33/103 for the Saline County Fair Parade on July 17, 2021. Carried with a motion by Travis Sears and a second by Dale Strehle.

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

4.F. Consider amending the library policies and the Master Fee Schedule to eliminate the fee for a library card.

Approve amending library policies and the Master Fee Schedule to eliminate the fee for a library card. Carried with a motion by Travis Sears and a second by Kyle Frans.

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

4.G. Consider terminating the HR Services Agreement with Zelle.

Table this until the next council meeting. Carried with a motion by Travis Sears and a second by Dale Strehle.

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

4.H. Consider entering into a new Interlocal Agreement for Emergency Dispatch Services with the City of Beatrice in the amount of \$278,100.00 with 3% annual increases.

City Administrator Tom Ourada reported that the renewal agreement for dispatch services with the City of Beatrice is the amount of \$278,100 is for 3 years with 3% annual increases. The new agreement includes the cost of the IT position, which was addressed separately before. It has been reviewed by the City Attorney.

Approve entering into a new Interlocal Agreement for Emergency Dispatch Services with the City of Beatrice in the amount of \$278,100.00 with 3% annual increases. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

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

4.I. Consider enacting Ordinance 2129: An ordinance relating to fire prevention that reduces restrictions on outdoor fireplaces that burn natural gas or propane.

City Administrator reported that the changes have been made to the ordinance as has been discussed. All fireplaces will be constructed per manufacturer's specifications. Homemade fire places will be at least 10 feet from any structure. Council member Hinz suggested a formatting change that would make it clearer to read.

Introduce Ordinance 2129, an ordinance relating to fire prevention that reduces restrictions on outdoor fireplaces that burn natural gas or propane, and suspend the requirement of reading on three different days. Carried with a motion by Ryan Hinz and a second by Travis Sears.

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

Aye: 6, No: 0

Approve Ordinance 2129 on final reading, an ordinance relating to fire prevention that reduces restrictions on outdoor fireplaces that burn natural gas or propane. Carried with a motion by Ryan Hinz and a second by Travis Sears.

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

4.J. Consider enacting Ordinance 2130: An ordinance relating to zoning administration, compliance, and enforcement.

City Administrator Tom Ourada reported that the changes to City Code addressed in this ordinance deal with the administration of the building, zoning and planning codes for the City.

Introduce Ordinance 2130, an ordinance relating to zoning administration, compliance, and enforcement and suspend the requirement of reading on three different days. Carried with a motion by Ryan Hinz and a second by Travis Sears.

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

Approve Ordinance 2130 on final reading, an ordinance relating to zoning administration, compliance, and enforcement. Carried with a motion by Ryan Hinz and a second by Travis Sears.

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

4.K. Consider closing city buildings at 4:00 pm on June 17th in order to allow employees to attend the City Employee Recognition Dinner.

City Administrator Tom Ourada requested that City buildings be closed at 4 PM on June 17, 2021 to allow employees time to go home and prepare for the Employee recognition event that evening. Library Director Joy Stevenson reported that the library has been advertising that it would close at 5 PM that day, so will be open until then.

Approve closing city buildings at 4:00pm on June 17th in order to allow employees to attend the City Employee Recognition Dinner. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

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

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

Police Chief Steve Hensel reported the department is working diligently to investigate leads on a series of vandalism incidents in the city.

Council member Ryan Hinz reported the Lincoln Food Bank's monthly drive-thru distribution on Doane's campus served 287 people.

City Administrator Tom Ourada reported the following:

- The City would be eligible for grant funds from the Nebraska Community Energy Alliance, of which the City is a member, to install an electric vehicle charger, most likely on the corner of 12th and Linden Avenue. Wholesale electric rebate funds could also be used. Crete is one of a few comparable communities without an electric charging station. Cost of a level 2 charge is about \$7,000 and a DC fast charger is estimated at \$40,000.

- The City will look into refinancing bonds when financing current projects.

- A new street name will be needed for the street connecting East 13th Street on what was County Road 2400 to Fairway Drive in the new addition to Fairway Subdivision now in city limits. The Public Works Committee will consider suggestions.

- The plaque for the old library is ready, so the new layout of the old library site will need to be completed soon.

- The dates for fireworks sales and use could be on the July 6th agenda in preparation for next year.

Mayor Bauer reported on the following:

- The city received a Thank You note from Sarah and Kenny Brown, who live next to the new library, thanking the city for the work to reduce noise generated by the library's air conditioning units.

- Phyllis Kohl was presented a certificate of recognition of her 25 years of service after recently stepping down from the Civil Service Commission.

7. Adjournment

The meeting adjourned at 6:45 PM.

Mayor

(SEAL)

City Clerk

I, Jerry Wilcox, City Clerk for the City of Crete, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council. I hereby certify that a copy of the Open Meetings Act was posted in the back of the Council Chambers. I certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City

Clerk. I certify that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting and that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public. I certify that the minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of the City Council. I certify that all news media requesting notification concerning meetings of the City Council were provided with advance notification of the time and place of said meeting and the subjects to be discussed.

City Clerk

(S E A L)

CITY COUNCIL
CLAIMS PAID

Payee	Description	Amount
AQUA-CHEM INC	POLYMER	\$4,068.00
BEATRICE CONCRETE CO	ROAD GRAVEL	\$10.91
BLACK HILLS ENERGY	NATURAL GAS	\$177.86
BOK FINANCIAL	BOND INTERESST	\$9,533.75
CASELLE, INC.	CONTRACT SUPPORT	\$1,452.99
CITY PAYROLL FUND	WAGES	\$80,387.50
CITY REVENUE FUND	UTILITIES	\$8,668.53
CRETE ACE HARDWARE	SUPPLIES	\$122.95
CRETE LUMBER & FARM	SUPPLIES	\$68.24
CRETE POSTMASTER	POSTAGE	\$1,096.18
DEPT. OF ENERGY W.A.P.A.	PURCHASED POWER	\$28,042.19
DUTTON LAINSON COMPANY	SUPPLIES	\$7,302.48
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$23.92
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$70.80
FARMERS COOPERATIVE	FUEL	\$18,200.00
GILMORE & ASSOCIATES INC	ENGINEERING	\$2,650.00
IONWARE	METER READERS	\$17,079.88
JEO CONSULTING GROUP INC.	ENGINEERING	\$561.50
MAX I WALKER UNIFORM	UNIFORMS	\$180.51
MCI VERIZON	TOLL FREE LINE	\$18.31
MIDWEST LABORATORIES	LABS	\$2,927.00
NAPA AUTO PARTS	PARTS	\$30.79
NeHHS LABS	LAB	\$547.00
NORRIS P.P.D.	ELECTRICITY	\$8,161.52
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	\$61.49
PACE ANALYTICAL SERVICES	ANNUAL TESTING	\$733.00
QUADIENT FINANCE USA INC	POSTAGE	\$8.00
SACK LUMBER CO	SUPPLIES	\$47.27
SEWARD COUNTY NEWS	PUBLICATION	\$263.26
SOLOMON CORPORATION	TRANSFORMER SERVICE	\$23,054.69
SPECTRUM	INTERNET	\$31.99
TELLEZ, NANCY	REIMBURSEMENTS	\$59.04
TERRACON CONSULTANTS	BELOHLAVY WATER SYSTEM	\$747.50
TERRYBERRY	EMPLOYEE RECOGNITION	\$385.63
U.S. BANK	SUPPLIES	\$83.19
UNITE PRIVATE NETWORKS	ETHERNET INTERNET ACCESS	\$726.00
VAN KIRK BROS CONTRACTING	LIFT STATION CONSTRUCTION	\$28,706.50
VERIZON WIRELESS	CELL PHONES	\$299.65
WASTE CONNECTIONS	SERVICES	\$525.62
WINDSTREAM	PHONE LINES	\$386.02
XPRESS BILL PAY	ONLINE PMT FEE	\$688.69
ZELLE	HR CONSULTING FEE	\$1,528.11
UTILITY FUNDS	SUBTOTAL	\$249,718.46
AKRS EQUIPMENT	ALTERNATOR	\$499.33
AQUA-CHEM INC	EQUIPMENT	\$110.93

JUNE 15, 2021

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CITY COUNCIL
CLAIMS PAID

Payee	Description	Amount
ARBOR DAY FOUNDATION	2021 TREE CITY USA	\$15.00
BARCO MUNICIPAL PRODUCTS	SUPPLIES	\$118.80
BEATRICE CONCRETE CO	CONCRETE	\$2,552.88
BLACK HILLS ENERGY	NATURAL GAS	\$1,320.08
BOB BARKER	EQUIPMENT	\$161.22
BSN SPORTS INC	FIELD MATERIAL	\$504.49
BULLING JUNE, APRIL	REFUND	\$45.00
BURGER, CHELSEA	REFUND	\$25.00
CARRIKER, CASEY	REFUND	\$25.00
CASELLE, INC.	CONTRACT SUPPORT	\$806.01
CATHER & SONS CONST	ASPHALT	\$652.60
CENGAGE LEARNING INC	BOOKS/MAGAZINES	\$22.13
CHAUDHARI, SANMAY	REFUND	\$135.00
CITY PAYROLL FUND	WAGES	\$118,313.44
CITY REVENUE FUND	UTILITIES	\$11,324.83
CRANE RIVER THEATER CO	SUMMER READING PROGRAM	\$400.00
CRETE ACE HARDWARE	SUPPLIES	\$1,335.49
C.A.M.C.	ALS SERVICE FEE	\$1,942.29
CRETE FOODMART	PROGRAM EXPENSE	\$121.22
CRETE LUMBER & FARM	SUPPLIES	\$103.98
CRETE VETERINARY CLINIC	BOARD/DISPOSALS	\$599.21
CRIST TOWING SERVICE	TOW VEHICLES	\$640.50
CULLIGAN WATER SERVICE	WATER COOLER RENTAL	\$43.00
DIETZE MUSIC	SOUND SYSTEM	\$950.00
DJ WELDING	STAINLESS STEEL RINGS	\$246.80
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$646.95
ECONO SIGNS LLC	SIGN DATE DECALS	\$105.43
EMERGENCY MEDICAL PROD	MEDICAL SUPPLIES	\$765.09
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$23.60
FIRST WIRELESS	RADIO REPLACED	\$664.73
FUHRMAN, RACHEL	REFUND	\$45.00
GILMORE & ASSOCIATES INC	ENGINEERING	\$1,808.75
GRAINGER	SUPPLIES	\$41.27
GRIFFIN, KILEE	REFUND	\$25.00
HANIGAHN, HILLARY	REFUND	\$45.00
HEATH SPORTS	SUPPLIES	\$15.45
JOCHUM, LAYLA	REFUND	\$45.00
KEN'S USAVE PHARMACY	SUPPLIES	\$65.00
LINCOLN JOURNAL STAR	PUBLICATION	\$72.09
MATHESON TRI-GAS INC	OXYGEN	\$329.22
MCI VERIZON	TOLL FREE LINE	\$48.00
MIDWEST BREATHING AIR	SERVICES	\$758.80
NAPA AUTO PARTS	PARTS	\$560.96
NE LAW ENFORCEMENT	TRAINING	\$800.00
NEBRASKA EQUIPMENT	EQUIPMENT	\$448.94

JUNE 15, 2021

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CITY COUNCIL
CLAIMS PAID

Payee	Description	Amount
NEBRASKA.GOV	JUSTICE CASE LISTING	\$8.00
NEBRASKALAND TIRE INC	TIRE REPAIR	\$78.94
NORRIS P.P.D.	UTILITIES	\$10.09
ONE SOURCE BACKGROUND	BACKGROUND CHECK	\$124.00
PAPER TIGER SHREDDING	PAPER SHREDDING	\$30.00
PAVERS INC	COLD MIX ASPHALT	\$541.28
PAVLISH, JASON	REFUND	\$25.00
PINNACLE BANK	BOX RENEWAL	\$15.00
QUADIENT FINANCE USA	POSTAGE	\$203.60
QUALITY SOUND	SERVICES	\$147.00
QUICK MED CLAIMS	EMS BILLING	\$4,846.89
RAMADA MIDTOWN	FIRE TRAINING	\$869.70
REESE, CHELSEA	REFUND	\$90.00
REETZ, JERAD	REFUND	\$25.00
ROESLER, KATELYN	REFUND	\$25.00
SANDRY FIRE SUPPLY	GLOVES	\$699.15
SCHAEFER'S	STOVES	\$1,138.00
SHELBITZKI, ANGIE	REFUND	\$50.00
SEWARD COUNTY NEWS	PUBLICATION	\$260.94
SID DILLON FORD	SERVICES	\$53.30
SPECTRUM	INTERNET	\$218.25
STANARD & ASSOCIATES INC	TESTING MATERIALS	\$485.50
SUNSET LAW ENFORCEMENT	AMMO FOR RANGE TRAINING	\$2,182.70
SYNCHRONY BANK/AMAZON	BOOKS/MAGAZINES	\$2,412.06
TELEFLEX LLC	MEDICAL SUPPLIES	\$677.50
TELLEZ, NANCY	REIMBURSEMENTS	\$137.75
TERRYBERRY	EMPLOYEE RECOGNITION	\$614.14
U.S. BANK	SUPPLIES	\$1,773.96
UNION BANK	BOND INTERESST	\$22,287.50
UNITE PRIVATE NETWORKS	ETHERNET INTERNET ACCESS	\$374.00
VERIZON WIRELESS	CELL PHONES	\$593.18
VOSS LIGHTING	SUPPLIES	\$1,794.40
WAGONER, AARON	REFUND	\$25.00
WASTE CONNECTIONS	SERVICES	\$590.04
WILDLIFE LEARNING	PROGRAM EXPENSE	\$385.00
WINDSTREAM	PHONE LINES	\$1,622.03
ZELLE	HR CONSULTING FEE	\$2,221.89
TAX FUNDS	SUBTOTAL	\$197,964.30
ALL FUNDS	TOTAL	\$447,682.76



CITY COUNCIL SPECIAL MEETING

June 29, 2021 at 5:00 PM

Crete City Hall, 243 East 13th Street

MINUTES

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

1. Open Meeting

2. Roll Call

Kyle Frans: Present
Ryan Hinz: Present
Jack Oelschlager: Present
Travis Sears: Present
Dale Strehle: Present
Dan Papik: Present
Present: 6

3. Items of Business

3.A. Consider whether to accept or decline the federal award of \$1,240,000 through the American Rescue Plan.

City Administrator Tom Ourada explained to the Council that this federal award money could be used on broadband, water and wastewater, in which he says we have plenty of projects that it could be used towards.

Accept the federal award of \$1,240,000 through the American Rescue Plan. Carried with a motion by Travis Sears and a second by Dale Strehle.

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

June 29, 2021

Page 1

Aye: 6, No: 0

4. Officers' Reports

5. Adjournment

Mayor

(SEAL)

City Clerk

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

City Clerk

(S E A L)



CITY COUNCIL FINANCE COMMITTEE MEETING

June 15, 2021 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Kyle Frans: Present
Travis Sears: Present
Dan Papik: Present
Present: 3.

3. Items of Business

3.A. Discuss and provide a recommendation to the City Council on amending the library policies and the Master Fee Schedule to eliminate the fee for a library card.

Library Director Joy Stevenson says that 60% of Nebraska libraries do not have a nonresident fee for library cards of individuals who work in town. Stevenson would like to amend the policy and the Master Fee Schedule to do away with the nonresident fee.

Recommend that the City Council approve amending the Library Policies and the Master Fee Schedule to eliminate nonresident fees. Carried with a motion by Kyle Frans and a second by Dan Papik.

Kyle Frans: Aye, Travis Sears: Aye, Dan Papik: Aye
Aye: 3, No: 0

3.B. Discuss and provide a recommendation to the City Council on amending the Master Fee Schedule to adjust the rates and fees charged for the use of the Community Center, Sertoma Building, and Community Room.

City Administrator Tom Ourada informed the Committee that there is a policy in the works that would be beneficial for them to see before they make any recommendations.

Table until the next meeting. Carried with a motion by Kyle Frans and a second by Dan Papik.

Kyle Frans: Aye, Travis Sears: Aye, Dan Papik: Aye
Aye: 3, No: 0

3.C. Discuss and provide a recommendation to the City Council on terminating the HR Services Agreement with Zelle.

Table until the next meeting. Carried with a motion by Kyle Frans and a second by Dan Papik.

Kyle Frans: Aye, Travis Sears: Aye, Dan Papik: Aye
Aye: 3, No: 0

3.D. Discuss the annual audit report by AMGL on the 2019-20 fiscal year.

Marcy Luth from AMGL reviewed the twelve benchmark comparisons prepared from the annual audits of first class cities that are audited by AMGL. The City of Crete exceeded the recommended values on all but the following:

1. Valuation per capita
2. Property tax per capita
3. Levy rate per capita
4. Operating income for the water department
5. Cash reserve for utility funds

City Administrator Tom Ourada addressed the operating income and cash reserve matters noting current information shows both showing improvement.

Ms. Luth also discussed the financial statements and the findings listed. The implementation of the new accounting software caused issues and created more than the normal amount of adjustments that needed to be made to the accounts. AMGL gives an unqualified opinion on the financial statement so the City of Crete.

3.E. Report on the status of the annual budget, sales tax receipts, and other city financials.

City Administrator Tom Ourada reported that he would address this at a future meeting when there is more time available.

4. Officers' Reports

5. Adjournment



Public Works Committee Meeting
May 18, 2021
5:00 p.m.
City Hall

Roll Call:

Committee Members Present:

Dale Strehle
Travis Sears

Others Present:

Tom Ourada, City Administrator	Jerry Wilcox, Finance Director
Dave Bauer, Mayor	Steve Hensel, Police Chief
Kyle Frans, Council Person	Brad Bailey, Building Inspector
Ryan Hinz, Council Person	Kelsey Sisouvang, Book keeper
Jack Oelschlager, Council Person	Telisha Carnes, Admin. Asst.
Ron Sack	

Special Order of Business

A. No Parking on Fairway Dr.:

Ron Sack has requested no parking on Fairway Drive from 2am-4am. After some discussion the committee decided to table the matter until a later time. Travis motioned to table this until the next meeting. Dale seconds. Travis, yes. Dale, yes.

B. 2021 Gap Paving Bids:

Tom informed the committee on the three bids submitted for the 2021 gap paving project. After considering JEO's recommendation of Bauer Underground and reviewing the reasoning, Travis motioned to make a recommendation to the City Council to approve the Bauer Underground \$875,039 with the start date as of July 1, 2021. Dale seconds. Travis, yes. Dale, yes.

Officer's Report

Adjournment

Meeting Adjourned at 5:11 p.m.

Dale Strehle, Chairman



Public Works Committee Meeting
June 1, 2021
5:00 p.m.
City Hall

Roll Call:

Committee Members Present:

Dale Strehle
Travis Sears

Others Present:

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

Tod Allen, Fire Chief
Jerry Wilcox, Finance Director
Steve Hensel, Police Chief
Brad Bailey, Building Inspector
Kelsey Sisouvong, Book keeper
Telisha Carnes, Admin. Asst.
Ron Sack

Special Order of Business

A. Resolution 2021-06:

Resolution 2021-06 is a NDOT resolution for the City's final acceptance of the Tuxedo Bridge construction. Tom informed the committee that the acceptance of Resolution 2021-06 is a standard procedure after completing a federal aid project. Travis made a motion to approve the Resolution 2021-06, the NDOT resolution for the City's final acceptance of the Tuxedo Bridge construction. Dale seconds. Travis, yes. Dale, yes.

B. Sapp Bros Gas Station:

It has been in previous discussions in which Sapp Bros Gas Station and the City considered trading properties. Sapp Bros would take over the City's fueling point along with moving tanks out and gifting the station to the City. This is no longer an option; they will be moving their facility out of Crete. Sapp Bros would still consider selling the station for \$200,000. After much discussion amongst the committee members and Mayor Bauer a decision was made to pass on the opportunity. Tom will respond to Sapp Bros regarding the City's final decision.

C. Fairway Sidewalks:

Ron Sack approached the Public Works Committee on a variance on a sidewalk ordinance regarding the new sidewalks going in at the new Fairway addition. A special council meeting will be scheduled to discuss this issue.

Officer's Report

Adjournment

Meeting Adjourned at 5:13 p.m.

Dale Strehle, Chairman



CITY COUNCIL LEGISLATIVE/DEVELOPMENT COMMITTEE MEETING

June 15, 2021 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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1. Open Meeting

2. Roll Call

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

3. Items of Business

3.A. Discuss amending the animal regulations to allow a limited number of hens within the City.

City Administrator Tom Ourada reported that this request recently came in to his office. The issue has been discussed in the past and chickens are currently not allowed. Council member Hinz suggested that the committee members do some research and that we discuss this further when there is more time.

3.B. Discuss and provide a recommendation to the City Council on enacting Ordinance 2129: An ordinance relating to fire prevention that reduces restrictions on outdoor fireplaces that burn natural gas or propane.

City Administrator reported that the changes have been made to the ordinance as has been discussed. All fireplaces will be constructed per manufacturer's specifications. Homemade fire places will be at least 10 feet from any structure. Council member Hinz suggested a formatting change that would make it clearer to read.

Recommend that the City Council approve Ordinance 2129 with the formatting change discussed. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

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

Aye: 3, No: 0

3.C. Discuss and provide a recommendation to the City Council on enacting Ordinance 2130: An ordinance relating to zoning administration, compliance, and enforcement.

City Administrator Tom Ourada reported that the changes to City Code addressed in this ordinance deal with the administration of the building, zoning and planning codes for the City.

Recommend that the City Council approve Ordinance 2130 as presented. Carried with a motion by Kyle Frans and a second by Jack Oelschlager.

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

Aye: 3, No: 0

4. Officers' Reports

City Administrator Tom Ourada reported that the State Historical Preservation Office has finished the review of 5 DTR applications and will be visiting to get some answers on others. It was discussed that the timeframe for the second round of applications may need to be changed, which would require an amendment to the guidelines. A meeting will be scheduled soon for further discussion.

5. Adjournment



CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

June 15, 2021 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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1. Open Meeting

2. Roll Call

Ryan Hinz: Present
Jack Oelschlager: Present
Dale Strehle: Present
Present: 3.

3. Items of Business

3.A. Discuss and provide a recommendation to the City Council on entering into a service agreement for Lifepaks and LUCAS devices with Stryker in the amount of \$6,835.20.

Fire Chief Tod Allen reported that the service agreement with Stryker is required for the Lifepak and LUCA equipment and includes new batteries.

Recommend City Council approve the service agreement for Lifepaks and LUCAS devices with Stryker in the amount of \$6,835.20 Carried with a motion by Ryan Hinz and a second by Dale Strehle.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.B. Discuss and provide a recommendation to the City Council on entering into a new Interlocal Agreement for Emergency Dispatch Services with the City of Beatrice in the amount of \$278,100.00 with 3% annual increases.

Police Chief Steve Hensel reported that the renewal agreement for dispatch services with the City of Beatrice in the amount of \$278,100 is for 3 years with 3% annual increases. The new agreement includes the cost of the IT position, which was addressed separately before.

Recommend the City Council approve the agreement renewal with the City of Beatrice for dispatch services in the amount of \$278,100 with 3% annual increases. Carried with a motion by Ryan Hinz and a second by Dale Strehle.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 3, No: 0

4. Officers' Reports

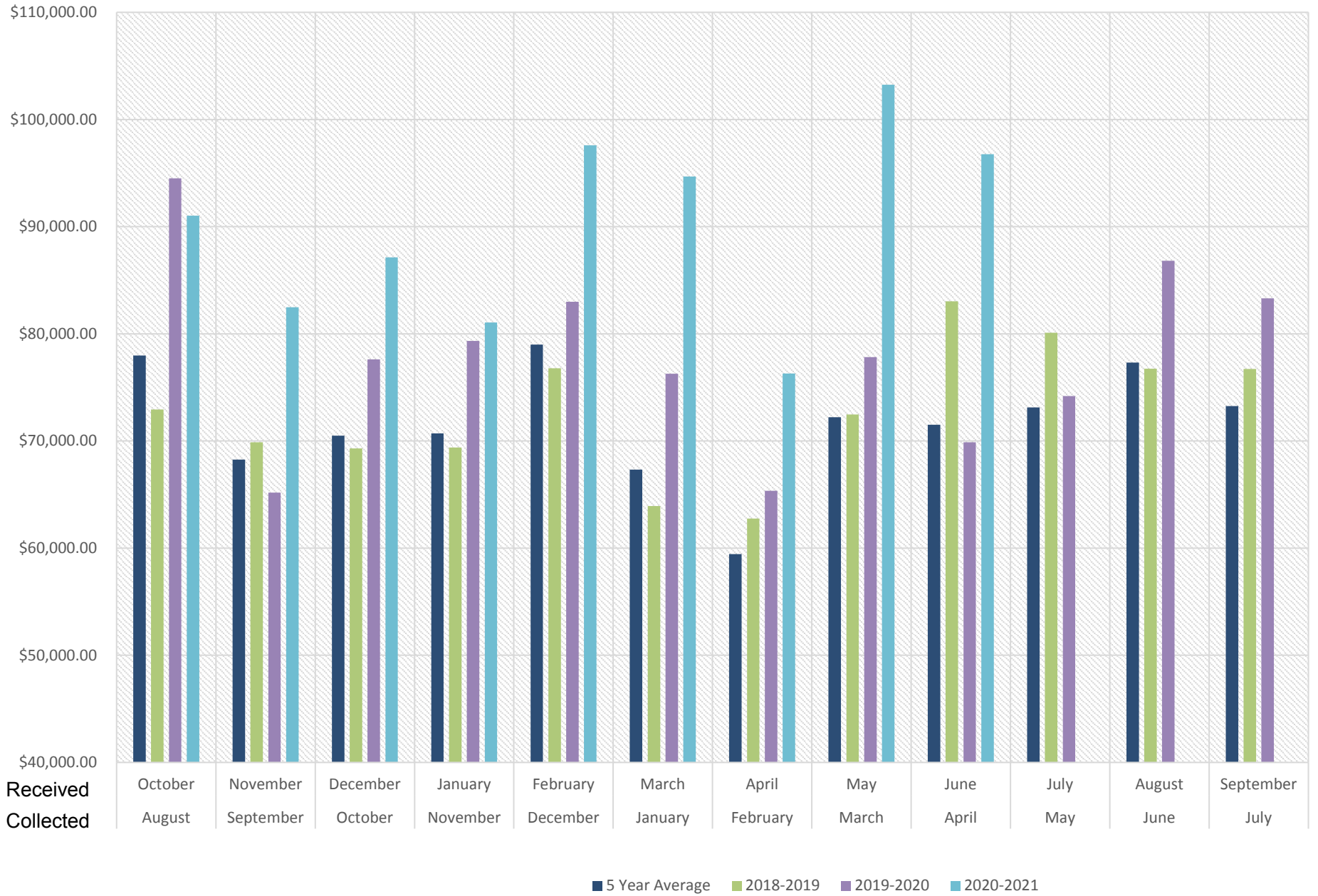
Fire Chief Tod Allen requested that the expansion of the fire station be reviewed again.

5. Adjournment

City of Crete Sales Tax Receipts

Month Collected by Retail	Month Received by City	FY2019 Gen. Fund	FY2020 Gen. Fund	Change 2019 - 2020	FY2021 Gen. Fund	Change 2020 - 2021	5 Year Average	LB840 Program	LB 357 Bond	LB 357 Public Safety	LB 357 Reserve	Refunds
August	October	\$72,931.32	\$94,516.07	29.60%	\$91,019.82	-3.70%	\$77,971.13	\$45,054.81	\$21,000.00	\$10,500.00	\$14,009.91	\$0.00
September	November	\$69,885.82	\$65,177.04	-6.74%	\$82,476.13	26.54%	\$68,261.27	\$40,825.68	\$21,000.00	\$10,500.00	\$9,738.06	\$0.00
October	December	\$69,299.07	\$77,610.55	11.99%	\$87,142.15	12.28%	\$70,503.23	\$43,135.36	\$21,000.00	\$10,500.00	\$12,071.07	\$0.00
November	January	\$69,394.70	\$79,343.12	14.34%	\$81,061.09	2.17%	\$70,709.41	\$40,125.24	\$21,000.00	\$10,500.00	\$9,030.54	(\$432.96)
December	February	\$76,789.31	\$82,995.99	8.08%	\$97,584.70	17.58%	\$78,993.33	\$48,304.43	\$21,000.00	\$10,500.00	\$17,292.35	(\$1.48)
January	March	\$63,934.36	\$76,283.29	19.32%	\$94,685.89	24.12%	\$67,337.84	\$46,869.51	\$21,000.00	\$10,500.00	\$15,842.94	(\$861.92)
February	April	\$62,757.08	\$65,346.07	4.13%	\$76,291.34	16.75%	\$59,433.10	\$37,764.21	\$21,000.00	\$10,500.00	\$6,645.67	\$0.00
March	May	\$72,473.07	\$77,818.19	7.38%	\$103,246.38	32.68%	\$72,209.19	\$51,106.96	\$21,000.00	\$10,500.00	\$20,123.19	\$0.00
April	June	\$83,034.35	\$69,872.00	-15.85%	\$96,756.13	38.48%	\$71,508.31	\$47,894.28	\$21,000.00	\$10,500.00	\$16,878.06	\$0.00
May	July	\$80,093.44	\$74,185.39	-7.38%			\$73,136.64		\$21,000.00	\$10,500.00		
June	August	\$76,739.20	\$86,823.48	13.14%			\$77,305.70		\$21,000.00	\$10,500.00		
July	September	\$76,726.87	\$83,303.01	8.57%			\$73,252.60		\$21,000.00	\$10,500.00		
Totals		\$874,058.56	\$933,274.19	7.21%	\$810,263.60	18.54%	\$860,621.77	\$401,080.48	\$252,000.00	\$126,000.00	\$121,631.80	(\$1,296.36)
					\$910,000.00		Budgeted Transfer to General Fund					
					Net Receipts		Monthly Transfer to General Fund					
					\$90,029.29		Average Net Receipts					
					\$75,833.33		Required					

City of Crete Net 1% Sales Tax Receipts



CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	1,035.90	1,035.90	918.00	(117.90)	112.8
001-4102 GAS & DIESEL FUEL SALES	594.64	20,542.98	28,560.00	8,017.02	71.9
001-4103 SALES TO CITY	1,009.93	11,606.92	279,480.00	267,873.08	4.2
001-4104 FORFEITED DISCOUNTS	4,284.00	15,085.27	46,920.00	31,834.73	32.2
001-4105 CONNECTIONS & COLLECTIONS	2,179.87	12,092.84	25,500.00	13,407.16	47.4
001-4106 R SALES	158,058.95	1,456,720.60	2,350,000.00	893,279.40	62.0
001-4107 GS SALES	88,001.90	850,289.88	1,000,000.00	149,710.12	85.0
001-4108 GD, GDH, LP1 SALES	96,359.32	730,558.47	3,876,000.00	3,145,441.53	18.9
001-4109 OUTSIDE SYSTEM CONTRACT	.00	.00	5,100.00	5,100.00	.0
001-4111 FORFEITED DISCOUNT - GARBAGE	.00	.00	4,080.00	4,080.00	.0
001-4200 RH SALES	36,125.24	424,951.58	560,000.00	135,048.42	75.9
001-4201 GSH SALES	.00	.00	24,480.00	24,480.00	.0
001-4202 LP2 SALES	420,542.41	3,342,026.62	2,500,000.00	(842,026.62)	133.7
001-4204 RENTAL LIGHTS P1	473.28	4,300.32	3,060.00	(1,240.32)	140.5
001-4205 RENTAL LIGHTS P2	523.27	4,215.64	1,785.00	(2,430.64)	236.2
001-4206 RENTAL LIGHTS P3	828.95	6,533.25	510.00	(6,023.25)	1281.0
001-4207 RENTAL LIGHTS P4	449.60	2,810.00	510.00	(2,300.00)	551.0
001-4208 RENTAL LIGHTS M1	17.56	158.04	204.00	45.96	77.5
001-4209 RENTAL LIGHTS M2	24.96	199.68	510.00	310.32	39.2
001-4210 RENTAL LIGHTS M7	32.64	261.12	714.00	452.88	36.6
001-4211 POLE RENTALS - CABLEVISION	.00	.00	3,379.00	3,379.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	98,416.00	130,000.00	31,584.00	75.7
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	40,800.00	40,800.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	24,928.72	6,630.00	(18,298.72)	376.0
001-4510 GARBAGE COLLECTION FEE	15.76	2,124.34	3,468.00	1,343.66	61.3
001-4900 TRANSFERS IN	.00	.00	539,577.00	539,577.00	.0
001-4903 INTEREST INCOME	159.70	9,937.28	40,800.00	30,862.72	24.4
001-4904 MISC. SALES	357.00	35,675.46	102.00	(35,573.46)	34975.
001-4911 SALE OF MATERIAL	22.32	17,360.26	5,100.00	(12,260.26)	340.4
001-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	(563.53)	2,040.00	2,603.53	(27.6)
TOTAL REVENUES	823,399.20	7,071,267.64	11,480,227.00	4,408,959.36	61.6
TOTAL FUND REVENUE	823,399.20	7,071,267.64	11,480,227.00	4,408,959.36	61.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	17,772.27	102,174.93	127,500.00	25,325.07	80.1
001-7030 FUEL OIL USED	.00	.00	5,100.00	5,100.00	.0
001-7040 NATURAL GAS	.00	1,339.95	8,160.00	6,820.05	16.4
001-7050 PLANT POWER	.00	.00	48,960.00	48,960.00	.0
001-7060 WATER, SALT, SEWER	218.50	1,410.25	2,040.00	629.75	69.1
001-7070 LUBRICANTS USED	.00	.00	5,100.00	5,100.00	.0
001-7080 MISC. PRODUCTION EXPENSES	.00	108.49	1,020.00	911.51	10.6
001-7090 FUEL OIL RECOVERY EXPENSE	59.43	475.44	510.00	34.56	93.2
001-7140 MAINT. GENERATION UNIT #4	.00	.00	500.00	500.00	.0
001-7170 MAINT. GENERATION UNIT #7	.00	.00	4,000.00	4,000.00	.0
001-7180 MEETING & TRAINING EXPENSES	.00	.00	408.00	408.00	.0
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	2,040.00	2,040.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	372.10	2,040.00	1,667.90	18.2
001-7210 OUTSIDE LABOR & MATERIAL	110.13	3,136.12	1,000.00	(2,136.12)	313.6
001-7220 BLDG & GRD MAINT.	14.10	766.77	408.00	(358.77)	187.9
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	204.00	204.00	.0
001-7230 JANITORIAL SUPPLIES	.00	316.72	408.00	91.28	77.6
001-7240 PURCHASED POWER - WAPA	21,604.55	184,972.78	333,000.00	148,027.22	55.6
001-7260 PURCHASED POWER - NMPP	590,822.35	4,168,509.46	8,139,600.00	3,971,090.54	51.2
001-7261 SPP SETTLEMENT	.00	650.00	102.00	(548.00)	637.3
001-7270 PURCHASED POWER - OTHER	6.33	44.31	102.00	57.69	43.4
001-7600 VACATION, SICK, HOLIDAY PAY	1,102.93	6,828.94	10,200.00	3,371.06	67.0
001-7810 TRANSMISSION LINE EXPENSE	.00	2,202.79	.00	(2,202.79)	.0
001-7820 WHEELING EXPENSE	83,706.31	576,673.00	900,000.00	323,327.00	64.1
001-8000 BUILDING MAINT-MATERIAL	29.53	275.27	1,500.00	1,224.73	18.4
001-8001 BUILDING MAINT-LABOR	.00	.00	1,000.00	1,000.00	.0
001-8011 SUBSTATION MAINTENANCE	.00	.00	7,210.00	7,210.00	.0
001-8020 MAINT. O. H. LINES-MATERIAL	.00	2,041.16	10,300.00	8,258.84	19.8
001-8023 MAINT. O.H. LINES-LABOR	22,706.62	112,196.22	154,500.00	42,303.78	72.6
001-8024 NEW O.H. LINES - LABOR	134.80	272.96	10,300.00	10,027.04	2.7
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	42.90	5,150.00	5,107.10	.8
001-8033 MAINT. O.H. SERV.-LABOR	1,450.26	5,454.94	5,150.00	(304.94)	105.9
001-8040 MAINT. U.G. LINES-MATERIALS	52.88	360.47	8,240.00	7,879.53	4.4
001-8041 MAINT. U.G. LINES-LABOR	909.84	11,594.25	5,150.00	(6,444.25)	225.1
001-8044 NEW U.G. LINES - LABOR	134.80	5,172.64	20,600.00	15,427.36	25.1
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	309.23	5,150.00	4,840.77	6.0
001-8051 MAINT. U.G. SERVICES-LABOR	1,022.09	3,383.24	103.00	(3,280.24)	3284.7
001-8055 NEW FIBER	.00	.00	5,150.00	5,150.00	.0
001-8056 NEW FIBER - LABOR	.00	.00	5,150.00	5,150.00	.0
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,060.00	2,060.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	184.49	2,071.17	1,030.00	(1,041.17)	201.1
001-8070 MAINT. STREET LIGHTS-LABOR	2,470.76	7,482.34	8,240.00	757.66	90.8
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	2,859.50	4,120.00	1,260.50	69.4
001-8090 METER MAINT. - MATERIAL	.00	1,839.28	5,150.00	3,310.72	35.7
001-8091 METER MAINT. - LABOR	4,063.32	17,742.86	7,210.00	(10,532.86)	246.1
001-8100 MAINT OF EQUIP MATERIAL	7.57	336.38	2,060.00	1,723.62	16.3
001-8130 RESOLD MATERIAL	.00	.00	1,545.00	1,545.00	.0
001-8131 RESOLD LABOR	.00	.00	1,030.00	1,030.00	.0
001-8140 BUILDING UTILITIES	.00	.00	15,450.00	15,450.00	.0
001-8150 MISC. MAPS & RECORDS	.00	.00	5,150.00	5,150.00	.0
001-8230 JANITORIAL	11.16	114.43	515.00	400.57	22.2
001-8231 JANITORIAL LABOR	620.02	3,912.15	5,150.00	1,237.85	76.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8460 VEHICLE EXPENSE	19,858.47	26,537.19	51,500.00	24,962.81	51.5
001-8461 VEHICLE EXPENSE - LABOR	788.25	5,992.48	6,180.00	187.52	97.0
001-8481 MEETING & TRAINING - LABOR	67.37	1,468.20	7,210.00	5,741.80	20.4
001-8500 MISC. OPERATION	1,185.00	1,745.37	721.00	(1,024.37)	242.1
001-8600 VACATION, SICK, HOLIDAY PAY	2,980.11	36,326.51	46,350.00	10,023.49	78.4
001-9401 SALARIES - MEDIA	2,515.08	15,149.56	20,295.00	5,145.44	74.7
001-9408 SALARIES - TECHNOLOGY	986.82	5,953.36	7,971.00	2,017.64	74.7
001-9410 SALARIES - ADMINISTRATIVE	8,543.22	51,187.68	76,987.00	25,799.32	66.5
001-9440 GENERAL OFFICE SALARIES	10,183.92	71,308.03	91,248.00	19,939.97	78.2
001-9460 MAYOR, COUNCIL, CLERK SALARIES	3,997.51	33,783.01	47,339.00	13,555.99	71.4
001-9492 SALARIES - PUB. REL./COM. DEV.	841.80	8,355.74	2,363.00	(5,992.74)	353.6
001-9570 METER READING - LABOR	1,979.30	11,804.54	15,855.00	4,050.46	74.5
001-9581 CUSTOMER SERVICES - LABOR	.00	4,327.45	11,314.00	6,986.55	38.3
001-9590 RETIREMENT CONTRIBUTIONS	5,512.13	31,107.14	43,202.00	12,094.86	72.0
001-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	4,216.00	4,216.00	.0
001-9610 SOCIAL SECURITY TAX	6,269.08	37,949.45	58,138.00	20,188.55	65.3
001-9620 MEDICAL & LIFE INSURANCE	16,745.17	98,690.93	116,145.00	17,454.07	85.0
001-9623 HR CONSULTING FEES	.00	1,250.24	2,511.00	1,260.76	49.8
001-9640 UNIFORMS	.00	334.67	249.00	(85.67)	134.4
001-9650 POSTAGE	577.79	4,139.27	5,543.00	1,403.73	74.7
001-9660 TELEPHONE	422.70	3,872.85	5,520.00	1,647.15	70.2
001-9670 MISC. GENERAL	59.24	521.28	2,285.00	1,763.72	22.8
001-9680 OFFICE RENTAL	548.00	4,384.00	6,604.00	2,220.00	66.4
001-9690 EASEMENTS, LICENSES	284.85	854.55	3,904.00	3,049.45	21.9
001-9720 INSURANCE	5,668.97	95,941.91	70,893.00	(25,048.91)	135.3
001-9730 CUSTOMER SERVICES - MATERIAL	25.20	290.84	334.00	43.16	87.1
001-9740 OFFICE EQUIP REPAIR & CONTRACT	249.05	499.30	515.00	15.70	97.0
001-9760 MEETING & TRAINING	.00	.00	2,847.00	2,847.00	.0
001-9780 DUES & MEMBERSHIPS	.00	4,294.40	4,411.00	116.60	97.4
001-9820 AUDIT EXPENSE	6,400.00	6,400.00	6,467.00	67.00	99.0
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	1,000.00	7,842.50	5,259.00	(2,583.50)	149.1
001-9860 LEGAL SERVICE	.00	19.00	153,260.00	153,241.00	.0
001-9880 PUBLICATIONS, LEGAL	.00	1,314.46	1,754.00	439.54	74.9
001-9890 PUBLIC RELATIONS/COM. DEV.	.00	202.05	1,284.00	1,081.95	15.7
001-9900 OFFICE SUPPLIES	25.59	2,564.19	3,195.00	630.81	80.3
001-9910 SOFTWARE & UPGRADES	1,201.89	18,792.78	19,610.00	817.22	95.8
001-9915 COMPUTERS & EQUIPMENT	.00	1,269.94	19,049.00	17,779.06	6.7
001-9920 MAPPING & RECORDS	1,143.65	6,948.08	12,582.00	5,633.92	55.2
001-9926 ONLINE PAYMENT FEES	882.22	5,351.30	.00	(5,351.30)	.0
001-9941 STORES MANAGEMENT - LABOR	.00	.00	311.00	311.00	.0
001-9945 COST OF FUEL SOLD	3,560.25	24,354.87	34,532.00	10,177.13	70.5
001-9950 BAD DEBT EXPENSE	201.74	615.93	.00	(615.93)	.0
001-9960 TRANSFER OUT	29,167.00	233,336.00	351,492.00	118,156.00	66.4
001-9965 FRANCHISE FEE	10,000.00	80,000.00	120,510.00	40,510.00	66.4
001-9970 DEBT EXPENSE AMORTIZATION	.00	120,000.00	118,450.00	(1,550.00)	101.3
001-9971 BOND INTEREST	.00	10,643.75	22,903.00	12,259.25	46.5
001-9978 OUTSIDE SYSTEM CONT - LABOR	23.06	4,246.54	497.00	(3,749.54)	854.4
001-9980 ANSWERING SERVICE	40.80	392.19	657.00	264.81	59.7
TOTAL EXPENDITURES	893,150.27	6,309,806.97	11,480,227.00	5,170,420.03	55.0

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	893,150.27	6,309,806.97	11,480,227.00	5,170,420.03	55.0
NET REVENUE OVER EXPENDITURES	(69,751.07)	761,460.67	.00	(761,460.67)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	130.08	1,265.44	18,000.00	16,734.56	7.0
002-4104 FORFEITED DISCOUNTS	.00	.00	3,000.00	3,000.00	.0
002-4105 CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106 R SALES	52,639.39	381,695.46	850,000.00	468,304.54	44.9
002-4107 GS SALES	16,303.92	130,075.47	.00	(130,075.47)	.0
002-4108 GD, GDH, LP1 SALES	526.68	4,428.96	.00	(4,428.96)	.0
002-4110 WATER TAPS	.00	.00	1,200.00	1,200.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	2,892.80	2,000.00	(892.80)	144.6
002-4674 MUNICIPAL SALES TO PLANT	.00	.00	500.00	500.00	.0
002-4805 F.E.M.A. REIMBURSEMENT	.00	.00	100.00	100.00	.0
002-4900 TRANSFERS IN	.00	.00	29,350.00	29,350.00	.0
002-4903 INTEREST INCOME	405.62	2,900.97	5,000.00	2,099.03	58.0
002-4904 MISC. SALES	.00	.00	100.00	100.00	.0
002-4911 SALE OF MATERIAL	.00	(4,998.76)	3,000.00	7,998.76	(166.6)
002-4913 LEASE - LAND, BLDG., TOWER	.00	250.00	1,800.00	1,550.00	13.9
002-4915 SPECIAL ASSESSMENTS	.00	190,061.00	.00	(190,061.00)	.0
TOTAL REVENUES	70,005.69	708,571.34	915,050.00	206,478.66	77.4
TOTAL FUND REVENUE	70,005.69	708,571.34	915,050.00	206,478.66	77.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7021 TREATMENT MATERIALS	.00	15.46	515.00	499.54	3.0
002-7022 TREATMENT LABOR	1,051.42	8,544.37	17,500.00	8,955.63	48.8
002-7041 TREATMENT SUPPLIES	1,514.51	4,367.76	10,300.00	5,932.24	42.4
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,545.00	1,545.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	1,210.28	2,877.55	103.00	(2,774.55)	2793.7
002-7080 MISC. PRODUCTION EXPENSES	7.73	849.71	1,030.00	180.29	82.5
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	211.50	5,150.00	4,938.50	4.1
002-7083 MAINT. OF PUMP EQUIP.-LABOR	226.57	2,556.24	103.00	(2,453.24)	2481.8
002-7091 MAINT. OF TREAT PLANT-MATERIAL	7.56	86.27	3,090.00	3,003.73	2.8
002-7092 MAINT. OF TREAT PLANT- LABOR	772.49	2,615.31	103.00	(2,512.31)	2539.1
002-7100 POWER FOR PUMPING	7,549.24	64,266.33	115,000.00	50,733.67	55.9
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	25.75	.00	(25.75)	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	1,696.09	1,841.32	2,060.00	218.68	89.4
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	749.43	3,628.36	103.00	(3,525.36)	3522.7
002-7220 BLDG & GRD MAINT.	.00	130.91	103.00	(27.91)	127.1
002-7281 LABORATORY-ANALYTICAL SERVICES	.00	1,439.83	8,240.00	6,800.17	17.5
002-8000 BUILDING MAINT-MATERIAL	29.52	261.63	309.00	47.37	84.7
002-8001 BUILDING MAINT-LABOR	680.37	1,313.43	412.00	(901.43)	318.8
002-8005 WATER REMEDIATION LABOR	5,506.42	64,613.53	128,750.00	64,136.47	50.2
002-8010 WATER LABOR	3,369.91	28,563.57	77,250.00	48,686.43	37.0
002-8021 MAINT OF WATER MAINS	670.53	15,567.53	8,240.00	(7,327.53)	188.9
002-8031 MAINT OF SERVICES MATERIAL	.00	78.85	5,150.00	5,071.15	1.5
002-8061 MAINT FIRE HYDNITS MATERIAL	1,917.39	2,269.95	2,060.00	(209.95)	110.2
002-8090 METER MAINT. - MATERIAL	1,644.51	11,749.90	2,575.00	(9,174.90)	456.3
002-8091 METER MAINT. - LABOR	.00	.00	4,120.00	4,120.00	.0
002-8100 MAINT OF EQUIP MATERIAL	.00	40.12	1,545.00	1,504.88	2.6
002-8130 RESOLD MATERIAL	24.74	24.74	1,030.00	1,005.26	2.4
002-8131 RESOLD LABOR	854.09	1,021.39	1,030.00	8.61	99.2
002-8150 MISC. MAPS & RECORDS	.00	.00	2,060.00	2,060.00	.0
002-8230 JANITORIAL	34.37	83.09	412.00	328.91	20.2
002-8231 JANITORIAL LABOR	334.70	2,155.50	103.00	(2,052.50)	2092.7
002-8460 VEHICLE EXPENSE	489.65	5,289.23	12,360.00	7,070.77	42.8
002-8461 VEHICLE EXPENSE - LABOR	385.12	1,034.94	412.00	(622.94)	251.2
002-8480 MEETING/TRAINING	75.00	75.00	515.00	440.00	14.6
002-8481 MEETING & TRAINING - LABOR	560.93	1,107.99	515.00	(592.99)	215.1
002-8500 MISC. OPERATION	24.18	876.70	412.00	(464.70)	212.8
002-8600 VACATION, SICK, HOLIDAY PAY	9,855.35	35,150.57	41,200.00	6,049.43	85.3
002-9401 SALARIES - MEDIA	402.39	2,423.87	3,090.00	666.13	78.4
002-9408 SALARIES - TECHNOLOGY	986.82	5,953.36	8,755.00	2,801.64	68.0
002-9410 SALARIES - ADMINISTRATIVE	2,562.96	15,356.28	27,810.00	12,453.72	55.2
002-9440 GENERAL OFFICE SALARIES	13,920.20	84,567.52	77,250.00	(7,317.52)	109.5
002-9460 MAYOR, COUNCIL, CLERK SALARIES	1,998.79	16,891.82	23,690.00	6,798.18	71.3
002-9570 METER READING - LABOR	2,129.88	8,630.74	10,300.00	1,669.26	83.8
002-9581 CUSTOMER SERVICES - LABOR	4,627.65	15,390.46	13,390.00	(2,000.46)	114.9
002-9590 RETIREMENT CONTRIBUTIONS	3,584.47	20,809.10	25,750.00	4,940.90	80.8
002-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	20,600.00	20,600.00	.0
002-9610 SOCIAL SECURITY TAX	4,066.63	23,195.22	30,900.00	7,704.78	75.1
002-9620 MEDICAL & LIFE INSURANCE	9,752.95	62,142.64	103,000.00	40,857.36	60.3
002-9623 HR CONSULTING FEES	.00	1,250.24	2,884.00	1,633.76	43.4
002-9640 UNIFORMS	.00	252.55	721.00	468.45	35.0
002-9650 POSTAGE	456.12	3,306.46	10,300.00	6,993.54	32.1
002-9660 TELEPHONE	140.64	1,087.96	3,090.00	2,002.04	35.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9670 MISC. GENERAL	76.01	76.01	515.00	438.99	14.8
002-9680 OFFICE RENTAL	412.00	3,296.00	5,150.00	1,854.00	64.0
002-9690 EASEMENTS, LICENSES	.00	1,108.73	1,545.00	436.27	71.8
002-9720 INSURANCE	2,952.28	48,610.01	39,140.00	(9,470.01)	124.2
002-9730 CUSTOMER SERVICES - MATERIAL	25.19	290.80	1,030.00	739.20	28.2
002-9740 OFFICE EQUIP REPAIR & CONTRACT	249.05	499.29	1,545.00	1,045.71	32.3
002-9760 MEETING & TRAINING	.00	275.00	4,120.00	3,845.00	6.7
002-9780 DUES & MEMBERSHIPS	.00	983.00	3,090.00	2,107.00	31.8
002-9820 AUDIT EXPENSE	2,000.00	2,000.00	2,060.00	60.00	97.1
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	5,150.00	5,150.00	.0
002-9860 LEGAL SERVICE	.00	.00	8,240.00	8,240.00	.0
002-9880 PUBLICATIONS, LEGAL	760.50	760.50	1,545.00	784.50	49.2
002-9900 OFFICE SUPPLIES	25.57	2,468.99	3,090.00	621.01	79.9
002-9910 SOFTWARE & UPGRADES	372.15	5,775.46	10,300.00	4,524.54	56.1
002-9915 COMPUTERS & EQUIPMENT	.00	1,093.34	4,120.00	3,026.66	26.5
002-9920 MAPPING & RECORDS	1,143.67	6,948.10	4,120.00	(2,828.10)	168.6
002-9926 ONLINE PAYMENT FEES	882.22	3,418.64	.00	(3,418.64)	.0
002-9950 BAD DEBT EXPENSE	.00	.00	3,090.00	3,090.00	.0
002-9980 ANSWERING SERVICE	10.20	98.05	165.00	66.95	59.4
002-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	94,780.44	603,694.47	915,050.00	311,355.53	66.0
TOTAL FUND EXPENDITURES	94,780.44	603,694.47	915,050.00	311,355.53	66.0
NET REVENUE OVER EXPENDITURES	(24,774.75)	104,876.87	.00	(104,876.87)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	.00	.00	5,000.00	5,000.00	.0
003-4104 FORFEITED DISCOUNTS	.00	.00	15,000.00	15,000.00	.0
003-4106 DOMESTIC BILLING	92,776.10	740,505.74	1,000,000.00	259,494.26	74.1
003-4107 COMMERCIAL BILLING	21,949.01	173,239.65	250,000.00	76,760.35	69.3
003-4108 INDUSTRIAL BILLING	48,174.94	260,993.16	348,000.00	87,006.84	75.0
003-4110 SEWER TAPS	.00	.00	450.00	450.00	.0
003-4510 GARBAGE COLLECTION FEE	.00	2,892.80	4,000.00	1,107.20	72.3
003-4630 FARM INCOME	.00	.00	3,800.00	3,800.00	.0
003-4903 INTEREST INCOME	47.27	371.01	450.00	78.99	82.5
003-4911 RESOLD LABOR/MATERIALS	.00	.00	1,000.00	1,000.00	.0
003-4913 LEASE - LAND, BLDG., TOWER	.00	3,825.00	.00	(3,825.00)	.0
003-4915 SPECIAL ASSESSMENTS	.00	84,305.00	.00	(84,305.00)	.0
TOTAL REVENUES	162,947.32	1,266,132.36	1,627,700.00	361,567.64	77.8
TOTAL FUND REVENUE	162,947.32	1,266,132.36	1,627,700.00	361,567.64	77.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-7020	OPERATION LABOR	21,570.06	117,839.04	190,550.00	72,710.96 61.8
003-7031	SLUDGE PROCESS	4,068.00	21,393.05	25,750.00	4,356.95 83.1
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	2,507.73	2,060.00	(447.73) 121.7
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	1,222.27	2,060.00	837.73 59.3
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	1,178.41	11,676.74	12,360.00	683.26 94.5
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	377.71	7,303.09	103.00	(7,200.09) 7090.4
003-7220	BLDG & GRD MAINT.	.00	4,783.24	5,150.00	366.76 92.9
003-7230	JANITORIAL SUPPLIES	.00	104.18	412.00	307.82 25.3
003-7282	LAB	2,883.85	21,535.47	10,300.00	(11,235.47) 209.1
003-7283	LAB - LABOR	717.55	9,233.65	2,060.00	(7,173.65) 448.2
003-7460	VEHICLE	69.86	1,082.84	.00	(1,082.84) .0
003-7470	MEETING & TRAINING	.00	.00	515.00	515.00 .0
003-7530	UTILITIES	11,105.42	99,356.58	191,085.00	91,728.42 52.0
003-7600	VACATION, SICK, HOLIDAY PAY	1,812.69	13,013.24	21,630.00	8,616.76 60.2
003-7630	FARM EXPENSE	.00	6,579.22	8,240.00	1,660.78 79.8
003-8022	MAINT. OF MAINS - LABOR	1,548.38	6,672.93	7,725.00	1,052.07 86.4
003-8032	MAINT. OF LATERALS - LABOR	314.80	581.00	1,030.00	449.00 56.4
003-8062	MAINT. OF LIFT STATION - LABOR	99.86	698.82	1,030.00	331.18 67.9
003-8101	MAINT OF SEWER LINE EQUIP	.00	1,935.38	2,060.00	124.62 94.0
003-8231	JANITORIAL LABOR	334.70	2,184.92	.00	(2,184.92) .0
003-8460	VEHICLE EXPENSE	494.06	2,491.80	2,060.00	(431.80) 121.0
003-8461	VEHICLE EXPENSE - LABOR	.00	.00	1,030.00	1,030.00 .0
003-8480	MEETING/TRAINING	.00	1,125.00	1,030.00	(95.00) 109.2
003-8500	MISC. OPERATION	.00	24.59	515.00	490.41 4.8
003-9401	SALARIES - MEDIA	402.39	2,423.87	3,090.00	666.13 78.4
003-9408	SALARIES - TECHNOLOGY	986.82	5,953.36	9,000.00	3,046.64 66.2
003-9410	SALARIES - ADMINISTRATIVE	2,562.96	15,356.28	28,000.00	12,643.72 54.8
003-9440	GENERAL OFFICE SALARIES	6,968.69	47,254.25	70,000.00	22,745.75 67.5
003-9460	MAYOR, COUNCIL, CLERK SALARIES	1,998.79	16,891.82	24,720.00	7,828.18 68.3
003-9570	METER READING - LABOR	502.02	2,259.09	3,914.00	1,654.91 57.7
003-9590	RETIREMENT CONTRIBUTIONS	2,445.55	14,695.73	24,000.00	9,304.27 61.2
003-9600	VACATION, SICK, HOLIDAY PAY	.00	.00	12,360.00	12,360.00 .0
003-9610	SOCIAL SECURITY TAX	2,987.08	17,904.77	27,000.00	9,095.23 66.3
003-9620	MEDICAL & LIFE INSURANCE	7,606.47	47,176.79	75,000.00	27,823.21 62.9
003-9623	HR CONSULTING FEES	.00	555.74	1,442.00	886.26 38.5
003-9640	UNIFORMS	249.33	2,032.44	3,605.00	1,572.56 56.4
003-9650	POSTAGE	256.14	3,278.56	5,150.00	1,871.44 63.7
003-9660	TELEPHONE	165.17	1,288.78	3,090.00	1,801.22 41.7
003-9670	MISC. GENERAL	.00	.00	515.00	515.00 .0
003-9680	OFFICE RENTAL	265.00	2,120.00	3,605.00	1,485.00 58.8
003-9690	EASEMENTS, LICENSES	.00	1,800.00	2,575.00	775.00 69.9
003-9720	INSURANCE	5,811.07	84,654.83	70,040.00	(14,614.83) 120.9
003-9740	OFFICE EQUIP REPAIR & CONTRACT	249.05	490.02	515.00	24.98 95.2
003-9760	MEETING & TRAINING	37.75	1,061.05	5,150.00	4,088.95 20.6
003-9780	DUES & MEMBERSHIPS	.00	.00	1,545.00	1,545.00 .0
003-9802	SEWER INSPECTIONS	.00	.00	103.00	103.00 .0
003-9820	AUDIT EXPENSE	2,500.00	2,500.00	2,575.00	75.00 97.1
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	3,050.70	24,720.00	21,669.30 12.3
003-9860	LEGAL SERVICE	.00	.00	8,240.00	8,240.00 .0
003-9900	OFFICE SUPPLIES	22.23	2,567.91	3,090.00	522.09 83.1
003-9910	SOFTWARE & UPGRADES	327.50	5,141.75	10,300.00	5,158.25 49.9
003-9915	COMPUTERS & EQUIPMENT	.00	1,011.96	12,360.00	11,348.04 8.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9920 MAPPING & RECORDS	1,142.55	6,612.82	5,150.00	(1,462.82)	128.4
003-9926 ONLINE PAYMENT FEES	882.20	3,418.58	.00	(3,418.58)	.0
003-9950 BAD DEBT EXPENSE	.00	.00	2,678.00	2,678.00	.0
003-9970 DEBT EXPENSE AMORTIZATION	.00	524,092.28	524,100.00	7.72	100.0
003-9971 BOND INTEREST	.00	170,847.72	170,890.00	42.28	100.0
003-9980 ANSWERING SERVICE	10.20	97.04	165.00	67.96	58.8
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	258.00	258.00	.0
TOTAL EXPENDITURES	84,954.31	1,319,882.92	1,627,700.00	307,817.08	81.1
TOTAL FUND EXPENDITURES	84,954.31	1,319,882.92	1,627,700.00	307,817.08	81.1
NET REVENUE OVER EXPENDITURES	77,993.01	(53,750.56)	.00	53,750.56	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001	6,053.68	12,465.96	25,000.00	12,534.04	49.9
050-4002	136.16	408.48	1,000.00	591.52	40.9
050-4007	.00	50.05	50.00	(.05)	100.1
050-4051	.00	174.02	.00	(174.02)	.0
050-4102	.00	43,444.00	.00	(43,444.00)	.0
050-4107	891.17	5,709.01	9,775.00	4,065.99	58.4
050-4215	(376.28)	475.14	.00	(475.14)	.0
050-4904	.00	39,981.75	.00	(39,981.75)	.0
050-4909	1,760.00	51,330.00	112,700.00	61,370.00	45.6
050-4913	239.93	17,824.59	15,500.00	(2,324.59)	115.0
TOTAL REVENUES	8,704.66	171,863.00	164,025.00	(7,838.00)	104.8
TOTAL FUND REVENUE	8,704.66	171,863.00	164,025.00	(7,838.00)	104.8
<u>{EXPENDITURES}</u>					
050-5220	123.61	981.24	1,380.00	398.76	71.1
050-5330	10,129.26	19,339.06	40,000.00	20,660.94	48.4
050-5382	.00	1,982.00	.00	(1,982.00)	.0
050-5390	10.64	434.53	345.00	(89.53)	126.0
050-5791	510.00	5,824.33	5,750.00	(74.33)	101.3
050-5800	685.40	1,105.40	1,725.00	619.60	64.1
050-6020	.00	.00	575.00	575.00	.0
050-6190	.00	337.00	.00	(337.00)	.0
050-6199	.00	23,333.38	53,775.00	30,441.62	43.4
050-7530	1,337.41	12,087.70	18,400.00	6,312.30	65.7
050-8500	.00	250.00	575.00	325.00	43.5
050-9720	2,629.00	15,725.00	15,000.00	(725.00)	104.8
050-9860	2,560.00	5,460.00	1,500.00	(3,960.00)	364.0
050-9970	.00	.00	21,000.00	21,000.00	.0
050-9971	.00	780.00	4,000.00	3,220.00	19.5
TOTAL EXPENDITURES	17,985.32	87,639.64	164,025.00	76,385.36	53.4
TOTAL FUND EXPENDITURES	17,985.32	87,639.64	164,025.00	76,385.36	53.4
NET REVENUE OVER EXPENDITURES	(9,280.66)	84,223.36	.00	(84,223.36)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	296,690.17	608,541.43	1,214,000.00	605,458.57	50.1
101-4002	6,611.88	19,835.64	40,000.00	20,164.36	49.6
101-4003	.00	204,867.22	693,500.00	488,632.78	29.5
101-4004	29,167.00	233,336.00	350,000.00	116,664.00	66.7
101-4005	.00	.00	910,000.00	910,000.00	.0
101-4006	10,387.61	76,656.70	100,000.00	23,343.30	76.7
101-4007	.00	2,407.64	3,000.00	592.36	80.3
101-4010	12,939.88	27,608.12	25,000.00	(2,608.12)	110.4
101-4011	9,153.98	48,154.84	50,000.00	1,845.16	96.3
101-4012	10,000.00	153,438.35	245,000.00	91,561.65	62.6
101-4013	50.00	2,312.50	2,700.00	387.50	85.7
101-4015	3,601.46	41,154.36	40,000.00	(1,154.36)	102.9
101-4019	1,100.00	4,765.00	.00	(4,765.00)	.0
101-4900	4,333.00	34,664.00	40,000.00	5,336.00	86.7
101-4903	25.60	208.03	500.00	291.97	41.6
101-4904	163.73	396.04	.00	(396.04)	.0
101-4919	.00	533,969.78	.00	(533,969.78)	.0
TOTAL REVENUES	384,224.31	1,992,315.65	3,713,700.00	1,721,384.35	53.7
TOTAL FUND REVENUE	384,224.31	1,992,315.65	3,713,700.00	1,721,384.35	53.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	.00	555.74	2,400.00	1,844.26	23.2
101-5330 BUILDING & GROUNDS MAINT.	.00	.00	2,000.00	2,000.00	.0
101-5381 CIVIL SERVICE COMMISSION	.00	388.43	1,000.00	611.57	38.8
101-5390 PRINTING, PUBLICATIONS, LEGALS	143.80	2,416.65	5,000.00	2,583.35	48.3
101-5400 DUES & MEMBERSHIPS	.00	1,265.44	10,000.00	8,734.56	12.7
101-5420 COURT COSTS	1.00	106.34	500.00	393.66	21.3
101-5452 INPSECTION EXPENSE	46.27	1,199.69	1,700.00	500.31	70.6
101-5469 CITY COUNCIL TRAINING	.00	.00	5,000.00	5,000.00	.0
101-5473 NUISANCE PROPERTIES	.00	.00	5,000.00	5,000.00	.0
101-5480 PLANNING COMMISSION	.00	105.23	10,000.00	9,894.77	1.1
101-5490 EMERGENCY MANAGEMENT	74.75	597.68	3,000.00	2,402.32	19.9
101-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	6,200.00	5,000.00	(1,200.00)	124.0
101-5790 COMPUTER NETWORK EXPENSE	.00	365.89	5,000.00	4,634.11	7.3
101-5969 ELECTION EXPENSE	.00	1,796.31	1,000.00	(796.31)	179.6
101-6020 MISC. SUPPLIES	257.40	257.40	2,000.00	1,742.60	12.9
101-6050 COMPUTER EXPENSES	1,787.45	30,329.67	25,000.00	(5,329.67)	121.3
101-6200 TRANSFER OUT	252,060.00	2,021,489.00	3,063,505.00	1,042,016.00	66.0
101-6201 COMMUNITY DEVELOPMENT	138.94	5,069.45	10,000.00	4,930.55	50.7
101-6202 SALINE CO. AREA TRANSIT	.00	24,520.00	25,000.00	480.00	98.1
101-6206 SENIOR CITIZEN PROGRAMS	.00	7,803.00	10,000.00	2,197.00	78.0
101-6999 OPERATING RESERVE	.00	.00	11,095.00	11,095.00	.0
101-7530 UTILITIES	256.61	2,736.89	5,000.00	2,263.11	54.7
101-8231 JANITORIAL SUPPLIES	.00	316.08	.00	(316.08)	.0
101-8500 MISC. OPERATING	50.05	309.75	2,000.00	1,690.25	15.5
101-9401 SALARIES - MEDIA	503.01	3,029.90	4,150.00	1,120.10	73.0
101-9405 SALARIES - OPERATIONAL	23,286.79	141,069.11	126,500.00	(14,569.11)	111.5
101-9408 SALARIES - TECHNOLOGY	5,023.80	30,307.86	43,000.00	12,692.14	70.5
101-9409 SALARIES - COMM DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
101-9450 SALARIES - BUILDING INSPECTOR	.00	.00	78,000.00	78,000.00	.0
101-9590 RETIREMENT CONTRIBUTIONS	1,614.62	10,154.11	18,000.00	7,845.89	56.4
101-9610 SOCIAL SECURITY TAX	2,090.82	12,097.44	19,600.00	7,502.56	61.7
101-9620 MEDICAL & LIFE INSURANCE	4,756.57	28,943.18	105,500.00	76,556.82	27.4
101-9640 UNIFORMS	.00	78.31	500.00	421.69	15.7
101-9650 POSTAGE	462.24	1,719.11	3,000.00	1,280.89	57.3
101-9680 OFFICE RENTAL	187.50	1,500.00	2,250.00	750.00	66.7
101-9720 INSURANCE	.00	20,640.24	30,500.00	9,859.76	67.7
101-9740 COPIER EXPENSE	472.24	1,313.53	2,000.00	686.47	65.7
101-9760 MEETING & TRAINING	.00	490.00	6,000.00	5,510.00	8.2
101-9820 AUDIT EXPENSE	4,900.00	4,900.00	5,000.00	100.00	98.0
101-9860 PROFESSIONAL SERVICES	.00	19.00	1,000.00	981.00	1.9
101-9900 OFFICE SUPPLIES	61.12	1,197.17	3,000.00	1,802.83	39.9
101-9920 MAPPING & RECORDS	.00	4,193.80	50,000.00	45,806.20	8.4
TOTAL EXPENDITURES	298,174.98	2,369,481.40	3,713,700.00	1,344,218.60	63.8
TOTAL FUND EXPENDITURES	298,174.98	2,369,481.40	3,713,700.00	1,344,218.60	63.8

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	86,049.33	(377,165.75)	.00	377,165.75	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	.00	1,067,939.36	1,850,000.00	782,060.64	57.7
102-4903	INTEREST INCOME	2.97	17.65	.00	(17.65)	.0
	TOTAL REVENUES	2.97	1,067,957.01	1,850,000.00	782,042.99	57.7
	TOTAL FUND REVENUE	2.97	1,067,957.01	1,850,000.00	782,042.99	57.7
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	.00	1,067,072.04	1,850,000.00	782,927.96	57.7
	TOTAL EXPENDITURES	.00	1,067,072.04	1,850,000.00	782,927.96	57.7
	TOTAL FUND EXPENDITURES	.00	1,067,072.04	1,850,000.00	782,927.96	57.7
	NET REVENUE OVER EXPENDITURES	2.97	884.97	.00	(884.97)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	8,933.43	74,075.67	65,000.00	(9,075.67)	114.0
103-4900 TRANSFERS IN	.00	.00	60,000.00	60,000.00	.0
103-4903 INTEREST INCOME	.37	2.88	.00	(2.88)	.0
TOTAL REVENUES	8,933.80	74,078.55	125,000.00	50,921.45	59.3
TOTAL FUND REVENUE	8,933.80	74,078.55	125,000.00	50,921.45	59.3
<u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	.00	30,131.00	25,000.00	(5,131.00)	120.5
103-6201 COMMUNITY DEVELOPMENT	.00	.00	100,000.00	100,000.00	.0
TOTAL EXPENDITURES	.00	30,131.00	125,000.00	94,869.00	24.1
TOTAL FUND EXPENDITURES	.00	30,131.00	125,000.00	94,869.00	24.1
NET REVENUE OVER EXPENDITURES	8,933.80	43,947.55	.00	(43,947.55)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001	48,875.00	97,882.11	200,000.00	102,117.89	48.9
150-4002	1,089.28	3,267.84	5,000.00	1,732.16	65.4
150-4005	.00	.00	330,000.00	330,000.00	.0
150-4007	.00	374.47	300.00	(74.47)	124.8
150-4903	.00	39.82	.00	(39.82)	.0
150-4915	756.86	19,253.75	20,700.00	1,446.25	93.0
150-4919	.00	203,984.87	.00	(203,984.87)	.0
TOTAL REVENUES	50,721.14	324,802.86	556,000.00	231,197.14	58.4
TOTAL FUND REVENUE	50,721.14	324,802.86	556,000.00	231,197.14	58.4
<u>{EXPENDITURES}</u>					
150-9860	.00	1,581.00	2,000.00	419.00	79.1
150-9970	.00	255,000.00	385,000.00	130,000.00	66.2
150-9971	11,111.25	98,917.50	169,000.00	70,082.50	58.5
TOTAL EXPENDITURES	11,111.25	355,498.50	556,000.00	200,501.50	63.9
TOTAL FUND EXPENDITURES	11,111.25	355,498.50	556,000.00	200,501.50	63.9
NET REVENUE OVER EXPENDITURES	39,609.89	(30,695.64)	.00	30,695.64	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2021

INSURANCE CONTINGENCY

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 8 MONTHS ENDING MAY 31, 2021

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4066 POLICE TRANSFER	.00	290,976.36	.00	(290,976.36)	.0
173-4067 STREET RESERVE	875.00	7,000.00	54,000.00	47,000.00	13.0
173-4903 INTEREST INCOME	2.58	20.23	.00	(20.23)	.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	6,000.00	9,000.00	3,000.00	66.7
TOTAL REVENUES	1,627.58	303,996.59	63,000.00	(240,996.59)	482.5
TOTAL FUND REVENUE	1,627.58	303,996.59	63,000.00	(240,996.59)	482.5
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	12,370.00	12,370.00	.0
173-6009 POLICE TRANSFER	1,310.00	10,480.00	50,630.00	40,150.00	20.7
TOTAL EXPENDITURES	1,310.00	10,480.00	63,000.00	52,520.00	16.6
TOTAL FUND EXPENDITURES	1,310.00	10,480.00	63,000.00	52,520.00	16.6
NET REVENUE OVER EXPENDITURES	317.58	293,516.59	.00	(293,516.59)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	120,853.00	966,824.00	1,448,215.00	481,391.00	66.8
201-4021 SCHOOL SHARE OF COPS	.00	62,662.55	63,000.00	337.45	99.5
201-4022 PARKING FINES	510.00	7,090.30	.00	(7,090.30)	.0
201-4023 VEHICLE IMPOUND	147.25	4,960.16	6,500.00	1,539.84	76.3
201-4074 COPIER SERVICES	40.00	235.00	350.00	115.00	67.1
201-4800 GRANT PROCEEDS	2,254.64	11,119.66	8,674.00	(2,445.66)	128.2
201-4901 ABANDONED VEHICLE DISPOSAL	.00	934.50	1,800.00	865.50	51.9
201-4904 MISC. INCOME	.00	219.50	200.00	(19.50)	109.8
201-4905 RESERVE TRANSFER	1,310.00	10,480.00	50,630.00	40,150.00	20.7
201-4919 SALES TAX TRANSFER	.00	63,000.00	126,000.00	63,000.00	50.0
TOTAL REVENUES	125,114.89	1,127,525.67	1,705,369.00	577,843.33	66.1
TOTAL FUND REVENUE	125,114.89	1,127,525.67	1,705,369.00	577,843.33	66.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	.00	1,186.99	2,650.00	1,463.01	44.8
201-5163 HR CONSULTING FEES	.00	1,805.26	4,000.00	2,194.74	45.1
201-5180 WORKMANS COMP. INS.	.00	34,443.12	.00	(34,443.12)	.0
201-5215 GAS & ELECTRICITY	653.50	6,847.59	12,464.00	5,616.41	54.9
201-5220 TELEPHONE	478.06	8,526.44	15,900.00	7,373.56	53.6
201-5329 GENERAL MAINT. & REPAIR	386.27	4,746.21	10,020.00	5,273.79	47.4
201-5370 COMMUNITY POLICING	.00	530.46	2,500.00	1,969.54	21.2
201-5382 TRANSLATOR SERVICES	.00	21.00	200.00	179.00	10.5
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	.00	125.41	1,100.00	974.59	11.4
201-5400 DUES & MEMBERSHIPS	.00	590.00	800.00	210.00	73.8
201-5540 COMPUTER SUPPLIES	.00	165.56	1,100.00	934.44	15.1
201-5610 FIRING RANGE EXPENSE	98.98	320.19	2,500.00	2,179.81	12.8
201-5620 AMMUNITION	.00	1,078.50	3,300.00	2,221.50	32.7
201-5630 UNIFORMS & ACCESSORIES	.00	210.80	.00	(210.80)	.0
201-5660 SPECIAL INVESTIGATIONS	99.94	1,541.81	2,500.00	958.19	61.7
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	162.75	525.00	362.25	31.0
201-5790 COMPUTER NETWORK EXPENSE	1,625.00	13,941.34	19,500.00	5,558.66	71.5
201-5791 VEHICLE/EQUIPMENT REPAIRS	65.00	3,122.46	7,300.00	4,177.54	42.8
201-5800 VEHICLE/EQUIPMENT FUEL	.00	5,208.93	12,200.00	6,991.07	42.7
201-5801 VEHICLE/EQUIP. OIL & GREASE	36.60	417.03	500.00	82.97	83.4
201-5810 TIRES & TIRE REPAIR	.00	1,578.80	1,800.00	221.20	87.7
201-5812 VEHICLE TOWING & IMPOUNDMENT	.00	3,931.25	7,200.00	3,268.75	54.6
201-6026 CAPITAL OUTLAY	9,035.00	72,280.00	147,300.00	75,020.00	49.1
201-6050 COMPUTER EXPENSES	1,492.87	6,994.59	6,800.00	(194.59)	102.9
201-6998 FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999 OPERATING RESERVE	.00	.00	17,400.00	17,400.00	.0
201-8500 MISC. OPERATING	40.59	210.08	850.00	639.92	24.7
201-9400 SALARIES - CUSTODIAL	669.42	4,317.79	3,200.00	(1,117.79)	134.9
201-9401 SALARIES - MEDIA	402.39	2,423.87	3,050.03	626.16	79.5
201-9405 SALARIES - OPERATIONAL	97,704.43	664,160.93	894,776.62	230,615.69	74.2
201-9418 SALARIES - INTERPRET	11.49	283.14	1,400.00	1,116.86	20.2
201-9419 SALARIES - UNANTICIPATED OT	.00	.00	7,009.72	7,009.72	.0
201-9423 SALARIES - HOLIDAY OT	.00	.00	37,000.00	37,000.00	.0
201-9424 SALARIES - TRAFFIC GRANT OT	.00	.00	8,673.88	8,673.88	.0
201-9590 RETIREMENT CONTRIBUTIONS	6,800.11	45,379.04	66,535.72	21,156.68	68.2
201-9610 SOCIAL SECURITY TAX	7,222.60	46,010.80	72,714.03	26,703.23	63.3
201-9620 MEDICAL & LIFE INSURANCE	22,721.11	142,652.75	242,500.00	99,847.25	58.8
201-9650 POSTAGE	103.82	1,109.56	1,450.00	340.44	76.5
201-9720 INSURANCE	.00	13,646.23	43,000.00	29,353.77	31.7
201-9740 COPIER EXPENSE	577.23	1,662.90	1,500.00	(162.90)	110.9
201-9760 MEETING & TRAINING	43.71	2,055.14	6,250.00	4,194.86	32.9
201-9765 MILEAGE	.00	.00	300.00	300.00	.0
201-9860 PROFESSIONAL SERVICES	.00	288.00	4,000.00	3,712.00	7.2
201-9900 OFFICE SUPPLIES	20.46	1,792.79	3,100.00	1,307.21	57.8
201-9990 RADIO & COMMUNICATION REPAIR	233.80	560.48	7,000.00	6,439.52	8.0
TOTAL EXPENDITURES	150,522.38	1,096,329.99	1,705,369.00	609,039.01	64.3

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	150,522.38	1,096,329.99	1,705,369.00	609,039.01	64.3
NET REVENUE OVER EXPENDITURES	(25,407.49)	31,195.68	.00	(31,195.68)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	24,108.00	192,864.00	290,940.00	98,076.00	66.3
202-4365	911 LINE SURCHARGE	3,856.00	12,140.00	13,100.00	960.00	92.7
TOTAL REVENUES		<u>27,964.00</u>	<u>205,004.00</u>	<u>304,040.00</u>	<u>99,036.00</u>	<u>67.4</u>
TOTAL FUND REVENUE		<u>27,964.00</u>	<u>205,004.00</u>	<u>304,040.00</u>	<u>99,036.00</u>	<u>67.4</u>
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	1,101.57	8,578.64	11,700.00	3,121.36	73.3
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6026	CAPITAL OUTLAY	.00	.00	7,900.00	7,900.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	1,450.00	1,450.00	.0
202-6999	OPERATING RESERVE	.00	.00	4,490.00	4,490.00	.0
202-9750	CONTRACTUAL	.00	187,500.00	257,500.00	70,000.00	72.8
202-9860	PROFESSIONAL SERVICES	.00	15,000.00	20,000.00	5,000.00	75.0
TOTAL EXPENDITURES		<u>1,101.57</u>	<u>211,078.64</u>	<u>304,040.00</u>	<u>92,961.36</u>	<u>69.4</u>
TOTAL FUND EXPENDITURES		<u>1,101.57</u>	<u>211,078.64</u>	<u>304,040.00</u>	<u>92,961.36</u>	<u>69.4</u>
NET REVENUE OVER EXPENDITURES		<u>26,862.43</u>	<u>(6,074.64)</u>	<u>.00</u>	<u>6,074.64</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

COMMUNITY SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	5,117.00	40,936.00	68,155.60	27,219.60	60.1
203-4032 ANIMAL FINES & LICENSES	590.00	3,805.00	4,500.00	695.00	84.6
203-4034 STATE ANIMAL TAX FEE	75.00	307.50	275.00	(32.50)	111.8
203-4035 IMPOUND FEES	20.00	600.00	750.00	150.00	80.0
203-4036 VETERINARY FEES REFUNDED	49.50	610.95	1,000.00	389.05	61.1
203-4904 MISC. INCOME	.00	64.50	.00	(64.50)	.0
TOTAL REVENUES	5,851.50	46,323.95	74,680.60	28,356.65	62.0
TOTAL FUND REVENUE	5,851.50	46,323.95	74,680.60	28,356.65	62.0
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	261.48	3,581.68	7,800.00	4,218.32	45.9
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	550.00	550.00	.0
203-5800 VEHICLE/EQUIPMENT FUEL	.00	417.20	850.00	432.80	49.1
203-5810 TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
203-6999 OPERATING RESERVE	.00	.00	738.12	738.12	.0
203-9405 SALARIES - OPERATIONAL	3,184.34	17,449.59	40,569.10	23,119.51	43.0
203-9590 RETIREMENT CONTRIBUTIONS	.00	71.42	2,839.84	2,768.42	2.5
203-9610 SOCIAL SECURITY TAX	213.84	1,139.25	3,103.54	1,964.29	36.7
203-9620 MEDICAL & LIFE INSURANCE	1,636.97	6,873.48	16,000.00	9,126.52	43.0
203-9720 INSURANCE	.00	1,110.22	2,000.00	889.78	55.5
203-9980 ANSWERING SERVICE	8.16	77.63	130.00	52.37	59.7
TOTAL EXPENDITURES	5,304.79	30,720.47	74,680.60	43,960.13	41.1
TOTAL FUND EXPENDITURES	5,304.79	30,720.47	74,680.60	43,960.13	41.1
NET REVENUE OVER EXPENDITURES	546.71	15,603.48	.00	(15,603.48)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2021

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
204-4900	TRANSFERS IN	.00	.00	1,500.00	1,500.00	.0
204-4904	MISC. INCOME	.00	.00	200.00	200.00	.0
	TOTAL REVENUES	.00	.00	1,700.00	1,700.00	.0
	TOTAL FUND REVENUE	.00	.00	1,700.00	1,700.00	.0
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	1,700.00	1,700.00	.0
	TOTAL EXPENDITURES	.00	.00	1,700.00	1,700.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,700.00	1,700.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4051 RURAL FIRE CONTRACTS	.00	14,500.00	33,000.00	18,500.00	43.9
301-4900 TRANSFERS IN	8,183.00	65,464.00	101,275.00	35,811.00	64.6
TOTAL REVENUES	8,183.00	79,964.00	134,275.00	54,311.00	59.6
TOTAL FUND REVENUE	8,183.00	79,964.00	134,275.00	54,311.00	59.6
<u>{EXPENDITURES}</u>					
301-5330 BUILDING & GROUNDS MAINT.	117.00	2,233.56	6,000.00	3,766.44	37.2
301-5336 TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340 OUTSIDE SERVICES	.00	500.00	500.00	.00	100.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	10.82	89.79	500.00	410.21	18.0
301-5400 DUES & MEMBERSHIPS	.00	200.00	2,000.00	1,800.00	10.0
301-5495 FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500 RETENTION	.00	673.00	.00	(673.00)	.0
301-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	200.00	200.00	.0
301-5790 COMPUTER NETWORK EXPENSE	638.00	5,848.86	7,900.00	2,051.14	74.0
301-5791 VEHICLE/EQUIPMENT REPAIRS	310.91	3,003.77	10,500.00	7,496.23	28.6
301-5800 VEHICLE/EQUIPMENT FUEL	700.01	4,065.07	9,000.00	4,934.93	45.2
301-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
301-6020 MISC. SUPPLIES	.00	37.99	500.00	462.01	7.6
301-6050 COMPUTER EXPENSES	589.50	4,702.34	.00	(4,702.34)	.0
301-6999 OPERATING RESERVE	.00	.00	1,350.00	1,350.00	.0
301-7530 UTILITIES	2,114.85	19,836.62	29,500.00	9,663.38	67.2
301-8500 MISC. OPERATING	.00	1,030.66	1,500.00	469.34	68.7
301-9400 SALARIES - CUSTODIAL	.00	.00	875.00	875.00	.0
301-9405 SALARIES - OPERATIONAL	4,329.10	21,919.37	15,500.00	(6,419.37)	141.4
301-9495 SALARIES - 1ST RESPONDER	.00	128.00	.00	(128.00)	.0
301-9590 RETIREMENT CONTRIBUTIONS	.00	69.18	.00	(69.18)	.0
301-9610 SOCIAL SECURITY TAX	331.15	1,616.38	1,300.00	(316.38)	124.3
301-9620 MEDICAL & LIFE INSURANCE	124.10	511.01	1,750.00	1,238.99	29.2
301-9720 INSURANCE	.00	44,778.22	30,000.00	(14,778.22)	149.3
301-9740 COPIER EXPENSE	94.41	245.70	600.00	354.30	41.0
301-9760 MEETING & TRAINING	.00	.00	7,000.00	7,000.00	.0
301-9860 PROFESSIONAL SERVICES	.00	133.00	.00	(133.00)	.0
301-9900 OFFICE SUPPLIES	.00	50.49	700.00	649.51	7.2
301-9990 RADIO & COMMUNICATION REPAIR	.00	4,560.33	3,100.00	(1,460.33)	147.1
TOTAL EXPENDITURES	9,359.85	116,233.34	134,275.00	18,041.66	86.6
TOTAL FUND EXPENDITURES	9,359.85	116,233.34	134,275.00	18,041.66	86.6
NET REVENUE OVER EXPENDITURES	(1,176.85)	(36,269.34)	.00	36,269.34	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	32,995.01	216,928.23	350,000.00	133,071.77	62.0
302-4800 GRANT PROCEEDS	.00	620.00	.00	(620.00)	.0
TOTAL REVENUES	32,995.01	217,548.23	350,000.00	132,451.77	62.2
TOTAL FUND REVENUE	32,995.01	217,548.23	350,000.00	132,451.77	62.2
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	159.75	1,748.10	.00	(1,748.10)	.0
302-5331 EQUIPMENT	.00	538.38	.00	(538.38)	.0
302-5340 OUTSIDE SERVICES	3,433.10	32,003.71	65,745.00	33,741.29	48.7
302-5341 MEDICAL SUPPLIES	529.23	6,710.29	15,000.00	8,289.71	44.7
302-5342 ALS SERVICE FEES	(4,500.00)	3,300.00	20,000.00	16,700.00	16.5
302-5343 ALS PARAMEDIC FEES	506.00	2,771.65	5,500.00	2,728.35	50.4
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	988.41	4,635.00	3,646.59	21.3
302-5800 VEHICLE/EQUIPMENT FUEL	.00	39.98	5,150.00	5,110.02	.8
302-5810 TIRES & TIRE REPAIR	.00	.00	2,060.00	2,060.00	.0
302-6140 RESERVE TRANSFER	8,183.00	65,464.00	101,275.00	35,811.00	64.6
302-6999 OPERATING RESERVE	.00	.00	3,600.00	3,600.00	.0
302-8500 MISC. OPERATING	35.00	1,600.75	515.00	(1,085.75)	310.8
302-9405 SALARIES - OPERATIONAL	.00	8,825.75	65,000.00	56,174.25	13.6
302-9496 SALARIES - RESCUE RESPONSE	5,008.12	81,522.67	30,000.00	(51,522.67)	271.7
302-9590 RETIREMENT CONTRIBUTIONS	.00	365.93	.00	(365.93)	.0
302-9610 SOCIAL SECURITY TAX	383.10	6,271.20	7,250.00	978.80	86.5
302-9620 MEDICAL & LIFE INSURANCE	.00	15.58	.00	(15.58)	.0
302-9720 INSURANCE	.00	9,649.31	15,000.00	5,350.69	64.3
302-9760 MEETING & TRAINING	.00	1,225.60	8,240.00	7,014.40	14.9
302-9860 PROFESSIONAL SERVICES	.00	.00	1,030.00	1,030.00	.0
TOTAL EXPENDITURES	13,737.30	223,041.31	350,000.00	126,958.69	63.7
TOTAL FUND EXPENDITURES	13,737.30	223,041.31	350,000.00	126,958.69	63.7
NET REVENUE OVER EXPENDITURES	19,257.71	(5,493.08)	.00	5,493.08	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	1,250.00	10,000.00	15,000.00	5,000.00	66.7
303-4904 MISC. INCOME	8,596.87	17,193.75	.00	(17,193.75)	.0
303-4906 DONATIONS	.00	50.00	59,000.00	58,950.00	.1
TOTAL REVENUES	9,846.87	27,243.75	74,000.00	46,756.25	36.8
TOTAL FUND REVENUE	9,846.87	27,243.75	74,000.00	46,756.25	36.8
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	5,642.34	1,000.00	(4,642.34)	564.2
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	18,007.80	25,000.00	6,992.20	72.0
303-5262 FOAM	.00	.00	600.00	600.00	.0
303-5263 HOSE & NOZZLES	.00	2,026.33	10,000.00	7,973.67	20.3
303-5264 BREATHING APPARATUS	.00	16,040.12	8,000.00	(8,040.12)	200.5
303-5270 RADIO REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999 OPERATING RESERVE	.00	.00	14,400.00	14,400.00	.0
TOTAL EXPENDITURES	.00	41,716.59	74,000.00	32,283.41	56.4
TOTAL FUND EXPENDITURES	.00	41,716.59	74,000.00	32,283.41	56.4
NET REVENUE OVER EXPENDITURES	9,846.87	(14,472.84)	.00	14,472.84	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	33,336.00	50,000.00	16,664.00	66.7
304-4900 TRANSFERS IN	.00	.00	19,000.00	19,000.00	.0
304-4902 SALE OF EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
304-4903 INTEREST INCOME	.86	195.10	.00	(195.10)	.0
304-4906 DONATIONS	.00	200,000.00	200,000.00	.00	100.0
304-4909 RENTAL	.00	(1,129.70)	6,000.00	7,129.70	(18.8)
TOTAL REVENUES	4,167.86	232,401.40	325,000.00	92,598.60	71.5
TOTAL FUND REVENUE	4,167.86	232,401.40	325,000.00	92,598.60	71.5
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	1,748.42	.00	(1,748.42)	.0
304-6135 EQUIPMENT	.00	96,147.00	325,000.00	228,853.00	29.6
TOTAL EXPENDITURES	.00	97,895.42	325,000.00	227,104.58	30.1
TOTAL FUND EXPENDITURES	.00	97,895.42	325,000.00	227,104.58	30.1
NET REVENUE OVER EXPENDITURES	4,167.86	134,505.98	.00	(134,505.98)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	69,336.00	104,000.00	34,664.00	66.7
401-4041 STATE ALLOC. & INCENTIVE PYMT.	64,153.39	573,404.51	697,250.00	123,845.49	82.2
401-4043 MOTOR VEHICLE FEES	.00	30,935.12	55,000.00	24,064.88	56.3
401-4044 STATE MAINT. AGREEMENT	.00	21,966.00	21,900.00	(66.00)	100.3
401-4900 TRANSFERS IN	.00	.00	49,910.00	49,910.00	.0
401-4901 SALE OF PROPERTY	.00	94,668.25	.00	(94,668.25)	.0
401-4904 MISC. INCOME	.00	80.00	500.00	420.00	16.0
401-4909 RENTAL	.00	314.00	.00	(314.00)	.0
401-4911 SALE OF MATERIAL	.00	1,522.98	3,700.00	2,177.02	41.2
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	85.00	1,283.50	2,700.00	1,416.50	47.5
TOTAL REVENUES	72,905.39	793,510.36	934,960.00	141,449.64	84.9
TOTAL FUND REVENUE	72,905.39	793,510.36	934,960.00	141,449.64	84.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163 HR CONSULTING FEES	.00	833.26	2,060.00	1,226.74	40.5
401-5330 BUILDING & GROUNDS MAINT.	77.25	2,966.45	3,090.00	123.55	96.0
401-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	257.50	257.50	.0
401-5541 JANITORIAL SUPPLIES	11.24	76.03	154.50	78.47	49.2
401-5590 CHEMICALS & SALT	2,377.80	13,689.45	15,450.00	1,760.55	88.6
401-5760 OUTSIDE LABOR & MATERIALS	.00	.00	102.00	102.00	.0
401-5770 OTHER EQUIP. REPAIRS (LABOR)	.00	587.50	.00	(587.50)	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	258.43	8,833.60	4,120.00	(4,713.60)	214.4
401-5790 COMPUTER NETWORK EXPENSE	333.00	2,664.00	4,120.00	1,456.00	64.7
401-5800 VEHICLE/EQUIPMENT FUEL	.00	8,830.02	25,750.00	16,919.98	34.3
401-5801 VEHICLE/EQUIP. OIL & GREASE	59.99	1,761.26	2,060.00	298.74	85.5
401-5810 TIRES & TIRE REPAIR	.00	12,374.57	3,605.00	(8,769.57)	343.3
401-5880 STORM SEWER REPAIR & MAINT.	6.98	1,141.85	1,030.00	(111.85)	110.9
401-5890 TRAFFIC SIGNAL MAINT.	134.90	1,101.72	3,090.00	1,988.28	35.7
401-5905 STREET LIGHT MATERIALS	.00	30.96	.00	(30.96)	.0
401-5968 VEHICLE REPAIRS	23,574.66	32,737.24	22,660.00	(10,077.24)	144.5
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	2,207.14	23,624.80	35,000.00	11,375.20	67.5
401-5985 BRIDGE REPAIR - MATRL/SUPPLIES	52.44	52.44	.00	(52.44)	.0
401-5990 CULVERTS	.00	504.00	1,030.00	526.00	48.9
401-6000 STREET & TRAFFIC SIGNS	.00	1,616.06	3,399.00	1,782.94	47.6
401-6001 SIGN POSTS & HARDWARE	448.62	2,173.65	3,605.00	1,431.35	60.3
401-6008 STREET RESERVE	875.00	7,000.00	10,500.00	3,500.00	66.7
401-6010 PAINT & PAINTING SUPPLIES	93.66	2,308.48	3,090.00	781.52	74.7
401-6020 MISC. SUPPLIES	99.15	1,182.69	1,030.00	(152.69)	114.8
401-6026 CAPITAL OUTLAY	875.00	7,000.00	10,500.00	3,500.00	66.7
401-6050 COMPUTER EXPENSES	458.50	3,221.81	2,575.00	(646.81)	125.1
401-6463 TREE PLANTING/REMOVAL	.00	.00	3,090.00	3,090.00	.0
401-7080 MISC. PRODUCTION EXPENSES	.00	815.38	.00	(815.38)	.0
401-7530 UTILITIES	3,750.41	33,175.39	70,040.00	36,864.61	47.4
401-8500 MISC. OPERATING	210.21	1,098.30	1,905.00	806.70	57.7
401-9401 SALARIES - MEDIA	402.39	2,423.87	3,303.00	879.13	73.4
401-9405 SALARIES - OPERATIONAL	41,823.47	300,697.16	370,800.00	70,102.84	81.1
401-9421 SALARIES - PARTTIME	.00	.00	10,300.00	10,300.00	.0
401-9422 SALARIES - OUTSIDE DEPT SNOW	138.37	21,726.74	8,240.00	(13,486.74)	263.7
401-9590 RETIREMENT CONTRIBUTIONS	2,555.62	18,825.25	24,205.00	5,379.75	77.8
401-9610 SOCIAL SECURITY TAX	3,079.99	23,511.67	40,170.00	16,658.33	58.5
401-9620 MEDICAL & LIFE INSURANCE	10,840.65	65,747.62	92,700.00	26,952.38	70.9
401-9640 UNIFORMS	49.34	356.72	2,060.00	1,703.28	17.3
401-9650 POSTAGE	115.56	337.98	515.00	177.02	65.6
401-9680 OFFICE RENTAL	150.00	1,200.00	1,854.00	654.00	64.7
401-9720 INSURANCE	.00	18,504.33	31,930.00	13,425.67	58.0
401-9740 COPIER EXPENSE	249.05	490.02	.00	(490.02)	.0
401-9760 MEETING & TRAINING	.00	558.89	1,545.00	986.11	36.2
401-9820 AUDIT EXPENSE	1,500.00	1,500.00	1,545.00	45.00	97.1
401-9860 PROFESSIONAL SERVICES	624.00	637.05	15,450.00	14,812.95	4.1
401-9900 OFFICE SUPPLIES	22.23	292.62	515.00	222.38	56.8
401-9920 MAPPING & RECORDS	1,142.17	6,720.67	15,000.00	8,279.33	44.8
401-9970 DEBT EXPENSE AMORITIZATION	.00	55,000.00	55,000.00	.00	100.0
401-9971 BOND INTEREST	.00	12,903.75	26,000.00	13,096.25	49.6
401-9980 ANSWERING SERVICE	10.20	97.05	515.00	417.95	18.8
TOTAL EXPENDITURES	98,607.42	702,932.30	934,960.00	232,027.70	75.2

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	98,607.42	702,932.30	934,960.00	232,027.70	75.2
NET REVENUE OVER EXPENDITURES	(25,702.03)	90,578.06	.00	(90,578.06)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,229.00	17,832.00	29,750.00	11,918.00	59.9
501-4909 RENTAL	1,600.00	12,814.00	19,200.00	6,386.00	66.7
TOTAL REVENUES	3,829.00	30,646.00	48,950.00	18,304.00	62.6
TOTAL FUND REVENUE	3,829.00	30,646.00	48,950.00	18,304.00	62.6
<u>{EXPENDITURES}</u>					
501-5330 BUILDING & GROUNDS MAINT.	651.37	8,848.75	4,000.00	(4,848.75)	221.2
501-5541 JANITORIAL SUPPLIES	.00	460.41	2,000.00	1,539.59	23.0
501-5750 SERVICE/CONTRACT AGREEMENTS	.00	294.00	.00	(294.00)	.0
501-6020 MISC. SUPPLIES	.00	164.94	.00	(164.94)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,250.38	12,179.18	20,000.00	7,820.82	60.9
501-8231 JANITORIAL	3.30	7.50	.00	(7.50)	.0
501-8500 MISC. OPERATING	.00	43.00	250.00	207.00	17.2
501-9400 SALARIES - CUSTODIAL	669.42	4,317.79	.00	(4,317.79)	.0
501-9405 SALARIES - OPERATIONAL	331.65	1,976.68	11,500.00	9,523.32	17.2
501-9590 RETIREMENT CONTRIBUTIONS	52.61	198.00	1,000.00	802.00	19.8
501-9610 SOCIAL SECURITY TAX	74.64	438.33	800.00	361.67	54.8
501-9620 MEDICAL & LIFE INSURANCE	527.51	2,338.37	2,400.00	61.63	97.4
501-9720 INSURANCE	.00	5,489.82	6,000.00	510.18	91.5
TOTAL EXPENDITURES	3,560.88	36,756.77	48,950.00	12,193.23	75.1
TOTAL FUND EXPENDITURES	3,560.88	36,756.77	48,950.00	12,193.23	75.1
NET REVENUE OVER EXPENDITURES	268.12	(6,110.77)	.00	6,110.77	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	879.00	7,032.00	10,550.00	3,518.00	66.7
502-4909 RENTAL	450.00	1,230.00	4,000.00	2,770.00	30.8
TOTAL REVENUES	<u>1,329.00</u>	<u>8,262.00</u>	<u>14,550.00</u>	<u>6,288.00</u>	<u>56.8</u>
TOTAL FUND REVENUE	<u>1,329.00</u>	<u>8,262.00</u>	<u>14,550.00</u>	<u>6,288.00</u>	<u>56.8</u>
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	217.99	500.00	282.01	43.6
502-5541 JANITORIAL SUPPLIES	.00	22.32	300.00	277.68	7.4
502-5750 SERVICE/CONTRACT AGREEMENTS	46.00	184.00	.00	(184.00)	.0
502-6999 OPERATING RESERVE	.00	.00	1,250.00	1,250.00	.0
502-7530 UTILITIES	127.74	1,035.78	2,000.00	964.22	51.8
502-9405 SALARIES - OPERATIONAL	331.65	1,953.00	6,000.00	4,047.00	32.6
502-9590 RETIREMENT CONTRIBUTIONS	.00	7.40	.00	(7.40)	.0
502-9610 SOCIAL SECURITY TAX	25.36	141.42	1,500.00	1,358.58	9.4
502-9720 INSURANCE	.00	1,944.86	3,000.00	1,055.14	64.8
TOTAL EXPENDITURES	<u>530.75</u>	<u>5,506.77</u>	<u>14,550.00</u>	<u>9,043.23</u>	<u>37.9</u>
TOTAL FUND EXPENDITURES	<u>530.75</u>	<u>5,506.77</u>	<u>14,550.00</u>	<u>9,043.23</u>	<u>37.9</u>
NET REVENUE OVER EXPENDITURES	<u>798.25</u>	<u>2,755.23</u>	<u>.00</u>	<u>(2,755.23)</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	.00	.00	16,090.00	16,090.00	.0
TOTAL REVENUES	.00	.00	16,090.00	16,090.00	.0
TOTAL FUND REVENUE	.00	.00	16,090.00	16,090.00	.0
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	618.12	1,000.00	381.88	61.8
503-5541 JANITORIAL SUPPLIES	273.22	273.22	750.00	476.78	36.4
503-6050 COMPUTER EXPENSES	.00	.00	1,000.00	1,000.00	.0
503-6999 OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
503-7530 UTILITIES	5,879.16	5,879.16	5,000.00	(879.16)	117.6
503-9400 SALARIES - CUSTODIAL	1,619.14	1,619.14	2,300.00	680.86	70.4
503-9590 RETIREMENT CONTRIBUTIONS	113.34	113.34	160.00	46.66	70.8
503-9610 SOCIAL SECURITY TAX	123.86	123.86	180.00	56.14	68.8
503-9720 INSURANCE	.00	4,578.87	4,200.00	(378.87)	109.0
TOTAL EXPENDITURES	8,008.72	13,205.71	16,090.00	2,884.29	82.1
TOTAL FUND EXPENDITURES	8,008.72	13,205.71	16,090.00	2,884.29	82.1
NET REVENUE OVER EXPENDITURES	(8,008.72)	(13,205.71)	.00	13,205.71	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012	FRANCHISE	3,435.20	30,916.80	38,000.00	7,083.20 81.4
511-4042	LANDFILL USE	(355.20)	(350.20)	.00	350.20 .0
511-4911	SALE OF MATERIAL	.00	3,040.80	900.00	(2,140.80) 337.9
	TOTAL REVENUES	3,080.00	33,607.40	38,900.00	5,292.60 86.4
	TOTAL FUND REVENUE	3,080.00	33,607.40	38,900.00	5,292.60 86.4
<u>{EXPENDITURES}</u>					
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00 .0
511-5340	OUTSIDE SERVICES	.00	150.00	100.00	(50.00) 150.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,000.00	1,000.00 .0
511-5800	VEHICLE/EQUIPMENT FUEL	.00	164.40	.00	(164.40) .0
511-5801	VEHICLE/EQUIP. OIL & GREASE	.00	.00	100.00	100.00 .0
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	.00	357.78	2,000.00	1,642.22 17.9
511-6020	MISC. SUPPLIES	.00	.00	100.00	100.00 .0
511-6140	RESERVE TRANSFER	642.00	5,136.00	7,794.00	2,658.00 65.9
511-6484	SECURITY	.00	.00	5,000.00	5,000.00 .0
511-7530	UTILITIES	62.88	616.86	2,000.00	1,383.14 30.8
511-9405	SALARIES - OPERATIONAL	1,704.11	9,980.76	13,500.00	3,519.24 73.9
511-9590	RETIREMENT CONTRIBUTIONS	114.12	683.58	1,000.00	316.42 68.4
511-9610	SOCIAL SECURITY TAX	128.80	754.17	1,000.00	245.83 75.4
511-9620	MEDICAL & LIFE INSURANCE	387.98	2,382.60	3,200.00	817.40 74.5
511-9720	INSURANCE	.00	828.94	1,000.00	171.06 82.9
511-9860	PROFESSIONAL SERVICES	.00	.00	100.00	100.00 .0
511-9980	ANSWERING SERVICE	.41	3.88	6.00	2.12 64.7
	TOTAL EXPENDITURES	3,040.30	21,058.97	38,900.00	17,841.03 54.1
	TOTAL FUND EXPENDITURES	3,040.30	21,058.97	38,900.00	17,841.03 54.1
	NET REVENUE OVER EXPENDITURES	39.70	12,548.43	.00	(12,548.43) .0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	642.00	5,136.00	245,000.00	239,864.00	2.1
	TOTAL REVENUES	642.00	5,136.00	245,000.00	239,864.00	2.1
	TOTAL FUND REVENUE	642.00	5,136.00	245,000.00	239,864.00	2.1
<u>{EXPENDITURES}</u>						
512-5322	EQUIP.,BUILDINGS, LAND RESERVE	.00	.00	245,000.00	245,000.00	.0
	TOTAL EXPENDITURES	.00	.00	245,000.00	245,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	245,000.00	245,000.00	.0
	NET REVENUE OVER EXPENDITURES	642.00	5,136.00	.00	(5,136.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,591.00	180,728.00	271,600.00	90,872.00	66.5
521-4080 CAMPING FEES	1,700.00	2,021.28	5,000.00	2,978.72	40.4
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	510.00	800.00	290.00	63.8
521-4803 GRANTS - LOCAL	.00	.00	500.00	500.00	.0
521-4904 MISC. INCOME	.00	.00	300.00	300.00	.0
521-4906 DONATIONS	.00	.00	1,000.00	1,000.00	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	1.00	750.00	749.00	.1
TOTAL REVENUES	24,291.00	183,260.28	279,950.00	96,689.72	65.5
TOTAL FUND REVENUE	24,291.00	183,260.28	279,950.00	96,689.72	65.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.00	277.50	600.00	322.50	46.3
521-5310 SMALL TOOLS & EQUIPMENT	.00	46.68	600.00	553.32	7.8
521-5332 BLDG./GROUND MAINT, & VANDAL	955.53	1,224.57	12,500.00	11,275.43	9.8
521-5333 TABLES & GRILLS	.00	148.59	350.00	201.41	42.5
521-5334 GRASS SEED & SOD	.00	.00	600.00	600.00	.0
521-5335 VANDALISM & GRAFFITTI	.00	.00	50.00	50.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	100.00	100.00	.0
521-5400 DUES & MEMBERSHIPS	.00	.00	250.00	250.00	.0
521-5570 CHEMICALS	195.00	195.00	640.00	445.00	30.5
521-5580 RECREATION SUPPLIES	.00	.00	275.00	275.00	.0
521-5589 FIELD MATERIALS	.00	.00	1,600.00	1,600.00	.0
521-5791 VEHICLE/EQUIPMENT REPAIRS	.00	576.80	2,600.00	2,023.20	22.2
521-5800 VEHICLE/EQUIPMENT FUEL	.00	1,801.01	4,700.00	2,898.99	38.3
521-5801 VEHICLE/EQUIP. OIL & GREASE	.00	431.14	650.00	218.86	66.3
521-5810 TIRES & TIRE REPAIR	.00	239.66	850.00	610.34	28.2
521-6020 MISC. SUPPLIES	43.21	380.37	200.00	(180.37)	190.2
521-6026 CAPITAL OUTLAY	1,667.00	13,336.00	10,000.00	(3,336.00)	133.4
521-6050 COMPUTER EXPENSES	.00	.00	3,000.00	3,000.00	.0
521-6463 TREE PLANTING/REMOVAL	.00	.00	600.00	600.00	.0
521-6484 SECURITY	.00	.00	500.00	500.00	.0
521-6999 OPERATING RESERVE	.00	.00	2,700.00	2,700.00	.0
521-7530 UTILITIES	1,994.99	13,555.07	30,000.00	16,444.93	45.2
521-8500 MISC. OPERATING	.00	.00	250.00	250.00	.0
521-9405 SALARIES - OPERATIONAL	16,234.83	88,270.67	116,000.00	27,729.33	76.1
521-9410 SALARIES - ADMINISTRATIVE	.00	.00	2,100.00	2,100.00	.0
521-9421 SALARIES - PARTTIME	.00	.00	12,000.00	12,000.00	.0
521-9590 RETIREMENT CONTRIBUTIONS	905.71	5,731.66	8,100.00	2,368.34	70.8
521-9610 SOCIAL SECURITY TAX	1,170.71	6,337.21	9,000.00	2,662.79	70.4
521-9620 MEDICAL & LIFE INSURANCE	4,207.43	26,644.34	48,000.00	21,355.66	55.5
521-9680 OFFICE RENTAL	.00	.00	450.00	450.00	.0
521-9720 INSURANCE	.00	6,298.40	8,365.00	2,066.60	75.3
521-9760 MEETING & TRAINING	.00	.00	500.00	500.00	.0
521-9860 PROFESSIONAL SERVICES	.00	.00	1,800.00	1,800.00	.0
521-9980 ANSWERING SERVICE	1.22	11.64	20.00	8.36	58.2
TOTAL EXPENDITURES	27,375.63	165,506.31	279,950.00	114,443.69	59.1
TOTAL FUND EXPENDITURES	27,375.63	165,506.31	279,950.00	114,443.69	59.1
NET REVENUE OVER EXPENDITURES	(3,084.63)	17,753.97	.00	(17,753.97)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,000.00	32,000.00	49,900.00	17,900.00	64.1
TOTAL REVENUES	4,000.00	32,000.00	49,900.00	17,900.00	64.1
TOTAL FUND REVENUE	4,000.00	32,000.00	49,900.00	17,900.00	64.1
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	5,739.41	8,295.25	4,000.00	(4,295.25)	207.4
522-5570 CHEMICALS	.00	.00	5,600.00	5,600.00	.0
522-6020 MISC. SUPPLIES	358.64	372.24	1,050.00	677.76	35.5
522-6026 CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
522-6999 OPERATING RESERVE	.00	.00	400.00	400.00	.0
522-7530 UTILITIES	.00	.00	14,000.00	14,000.00	.0
522-8500 MISC. OPERATING	.00	40.00	1,050.00	1,010.00	3.8
522-9405 SALARIES - OPERATIONAL	817.61	3,003.85	6,000.00	2,996.15	50.1
522-9590 RETIREMENT CONTRIBUTIONS	56.29	206.07	450.00	243.93	45.8
522-9610 SOCIAL SECURITY TAX	58.87	216.38	500.00	283.62	43.3
522-9620 MEDICAL & LIFE INSURANCE	231.16	841.86	2,300.00	1,458.14	36.6
522-9720 INSURANCE	.00	4,568.16	3,500.00	(1,068.16)	130.5
522-9860 PROFESSIONAL SERVICES	.00	.00	1,050.00	1,050.00	.0
TOTAL EXPENDITURES	7,261.98	17,543.81	49,900.00	32,356.19	35.2
TOTAL FUND EXPENDITURES	7,261.98	17,543.81	49,900.00	32,356.19	35.2
NET REVENUE OVER EXPENDITURES	(3,261.98)	14,456.19	.00	(14,456.19)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	9,035.00	72,280.00	153,500.00	81,220.00	47.1
531-4040 STREET TRANSFER	875.00	7,000.00	54,000.00	47,000.00	13.0
531-4065 PARKS TRANSFER	1,667.00	13,336.00	.00 (	13,336.00)	.0
531-4900 TRANSFERS IN	.00	.00	55,300.00	55,300.00	.0
531-4910 VETERANS MEMORIAL CITY PARK	300.00	750.00	2,000.00	1,250.00	37.5
TOTAL REVENUES	11,877.00	93,366.00	264,800.00	171,434.00	35.3
TOTAL FUND REVENUE	11,877.00	93,366.00	264,800.00	171,434.00	35.3
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	56,615.83	74,500.00	17,884.17	76.0
531-6435 STREET & GRADE EQUIPMENT	.00	6,587.75	100,000.00	93,412.25	6.6
531-6461 PARK EXPANSION/EQUIPMENT	.00	1,012.91	.00 (	1,012.91)	.0
531-6464 VETERANS MEMORIAL CITY PARK	108.00	297.00	1,000.00	703.00	29.7
531-6477 POLICE GENERAL EQUIPMENT	3,206.40	18,322.09	23,000.00	4,677.91	79.7
531-6480 POLICE FACILITY	.00	17,151.63	56,300.00	39,148.37	30.5
531-6482 CITY BUILDINGS	7,791.72	11,482.77	10,000.00 (	1,482.77)	114.8
531-6484 SECURITY	.00	121.30	.00 (	121.30)	.0
TOTAL EXPENDITURES	11,106.12	111,591.28	264,800.00	153,208.72	42.1
TOTAL FUND EXPENDITURES	11,106.12	111,591.28	264,800.00	153,208.72	42.1
NET REVENUE OVER EXPENDITURES	770.88 (	18,225.28)	.00	18,225.28	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	3,792.00	30,336.00	45,500.00	15,164.00	66.7
532-4045 FFP HIGHWAY FUNDS	.00	145,234.30	140,000.00	(5,234.30)	103.7
532-4046 FFP BRIDGE FUNDS	.00	.00	8,200.00	8,200.00	.0
532-4903 INTEREST INCOME	7.15	72.02	.00	(72.02)	.0
532-4908 BOND PROCEEDS	.00	.00	1,800,000.00	1,800,000.00	.0
TOTAL REVENUES	3,799.15	175,642.32	1,993,700.00	1,818,057.68	8.8
TOTAL FUND REVENUE	3,799.15	175,642.32	1,993,700.00	1,818,057.68	8.8
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	1,927.40	151,369.39	1,293,700.00	1,142,330.61	11.7
532-6387 CONST. COSTS - POOL	.00	.00	200,000.00	200,000.00	.0
532-6482 CITY BUILDINGS	35.98	24,958.16	.00	(24,958.16)	.0
532-6487 BRIDGE PROJECTS	.00	.00	500,000.00	500,000.00	.0
TOTAL EXPENDITURES	1,963.38	176,327.55	1,993,700.00	1,817,372.45	8.8
TOTAL FUND EXPENDITURES	1,963.38	176,327.55	1,993,700.00	1,817,372.45	8.8
NET REVENUE OVER EXPENDITURES	1,835.77	(685.23)	.00	685.23	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2021

FEMA PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
551-4800 GRANT PROCEEDS	.00	4,082.08	.00	(4,082.08)	.0
TOTAL REVENUES	.00	4,082.08	.00	(4,082.08)	.0
TOTAL FUND REVENUE	.00	4,082.08	.00	(4,082.08)	.0
<u>{EXPENDITURES}</u>					
551-5007 OTHER EXPENSE	.00	129.17	.00	(129.17)	.0
TOTAL EXPENDITURES	.00	129.17	.00	(129.17)	.0
TOTAL FUND EXPENDITURES	.00	129.17	.00	(129.17)	.0
NET REVENUE OVER EXPENDITURES	.00	3,952.91	.00	(3,952.91)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	5,378.00	43,024.00	61,160.00	18,136.00	70.4
601-4060 SALE OF SPACES	2,250.00	6,750.00	3,000.00	(3,750.00)	225.0
601-4061 COLUMBARIUM SALES	.00	3,600.00	4,000.00	400.00	90.0
601-4062 INTERMENTS	.00	3,800.00	11,000.00	7,200.00	34.6
601-4900 TRANSFERS IN	.00	.00	8,200.00	8,200.00	.0
601-4903 INTEREST INCOME	244.84	985.35	1,200.00	214.65	82.1
601-4904 MISC. INCOME	.00	1,389.00	2,850.00	1,461.00	48.7
TOTAL REVENUES	7,872.84	59,548.35	91,410.00	31,861.65	65.1
TOTAL FUND REVENUE	7,872.84	59,548.35	91,410.00	31,861.65	65.1
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	138.76	400.00	261.24	34.7
601-5330 BUILDING & GROUNDS MAINT.	59.99	1,103.85	1,000.00	(103.85)	110.4
601-5340 OUTSIDE SERVICES	.00	120.00	700.00	580.00	17.1
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	11.05	100.00	88.95	11.1
601-5791 VEHICLE/EQUIPMENT REPAIRS	192.71	300.17	1,000.00	699.83	30.0
601-5800 VEHICLE/EQUIPMENT FUEL	.00	497.94	1,500.00	1,002.06	33.2
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	19.18	100.00	80.82	19.2
601-5810 TIRES & TIRE REPAIR	44.49	44.49	100.00	55.51	44.5
601-6050 COMPUTER EXPENSES	131.00	609.10	100.00	(509.10)	609.1
601-6999 OPERATING RESERVE	.00	.00	8,200.00	8,200.00	.0
601-7530 UTILITIES	115.97	939.31	1,500.00	560.69	62.6
601-8500 MISC. OPERATING	130.63	1,299.18	100.00	(1,199.18)	1299.2
601-9405 SALARIES - OPERATIONAL	6,066.06	28,009.82	52,000.00	23,990.18	53.9
601-9590 RETIREMENT CONTRIBUTIONS	406.49	1,864.67	3,500.00	1,635.33	53.3
601-9610 SOCIAL SECURITY TAX	438.21	2,026.77	4,500.00	2,473.23	45.0
601-9620 MEDICAL & LIFE INSURANCE	1,645.95	7,499.51	13,000.00	5,500.49	57.7
601-9720 INSURANCE	.00	2,307.23	3,500.00	1,192.77	65.9
601-9860 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
601-9980 ANSWERING SERVICE	.41	3.88	10.00	6.12	38.8
TOTAL EXPENDITURES	9,231.91	46,794.91	91,410.00	44,615.09	51.2
TOTAL FUND EXPENDITURES	9,231.91	46,794.91	91,410.00	44,615.09	51.2
NET REVENUE OVER EXPENDITURES	(1,359.07)	12,753.44	.00	(12,753.44)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
602-4060	SALE OF SPACES	500.00	1,800.00	1,000.00	(800.00)	180.0
602-4903	INTEREST INCOME	.00	499.77	1,000.00	500.23	50.0
TOTAL REVENUES		500.00	2,299.77	2,000.00	(299.77)	115.0
TOTAL FUND REVENUE		500.00	2,299.77	2,000.00	(299.77)	115.0
<u>{EXPENDITURES}</u>						
602-6185	PERPETUAL DECORATIONS	.00	241.00	1,000.00	759.00	24.1
602-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES		.00	241.00	2,000.00	1,759.00	12.1
TOTAL FUND EXPENDITURES		.00	241.00	2,000.00	1,759.00	12.1
NET REVENUE OVER EXPENDITURES		500.00	2,058.77	.00	(2,058.77)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	41,400.00	331,200.00	488,435.00	157,235.00	67.8
701-4071 NON-RESIDENT CARDS	.00	30.00	150.00	120.00	20.0
701-4072 BOOK SALES	.00	(.35)	120.00	120.35	(.3)
701-4073 FINES	.00	48.69	400.00	351.31	12.2
701-4074 COPIER SERVICES	41.65	778.52	500.00	(278.52)	155.7
701-4800 GRANT PROCEEDS	210.10	517.40	1,750.00	1,232.60	29.6
701-4904 MISC. INCOME	6.56	47.62	200.00	152.38	23.8
TOTAL REVENUES	41,658.31	332,621.88	491,555.00	158,933.12	67.7
TOTAL FUND REVENUE	41,658.31	332,621.88	491,555.00	158,933.12	67.7
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	555.76	1,300.00	744.24	42.8
701-5330 BUILDING & GROUNDS MAINT.	273.13	2,559.88	10,000.00	7,440.12	25.6
701-5390 PRINTING, PUBLICATIONS, LEGALS	21.68	83.47	1,200.00	1,116.53	7.0
701-5400 DUES & MEMBERSHIPS	.00	335.00	700.00	365.00	47.9
701-5541 JANITORIAL SUPPLIES	(225.86)	819.64	2,250.00	1,430.36	36.4
701-5691 BOOKS, MAGAZINES	1,834.57	21,848.78	35,000.00	13,151.22	62.4
701-5692 DONATIONS	.00	200.00	.00	(200.00)	.0
701-5693 REPLACEMENTS	(82.93)	60.79	1,800.00	1,739.21	3.4
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	100.00	.00	(100.00)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,564.00	12,512.00	13,500.00	988.00	92.7
701-6020 MISC. SUPPLIES	.00	.00	110.00	110.00	.0
701-6050 COMPUTER EXPENSES	1,441.00	8,576.27	15,000.00	6,423.73	57.2
701-6210 PROGRAM EXPENSE	91.58	993.66	3,500.00	2,506.34	28.4
701-6215 RESERVE	.00	.00	5,000.00	5,000.00	.0
701-7530 UTILITIES	(3,866.98)	17,637.45	15,000.00	(2,637.45)	117.6
701-8231 JANITORIAL	.00	50.17	.00	(50.17)	.0
701-8500 MISC. OPERATING	.00	24.80	200.00	175.20	12.4
701-9400 SALARIES - CUSTODIAL	(615.02)	4,857.40	6,900.00	2,042.60	70.4
701-9405 SALARIES - OPERATIONAL	13,309.49	77,051.96	272,500.00	195,448.04	28.3
701-9410 SALARIES - ADMINISTRATIVE	19,607.48	117,417.17	.00	(117,417.17)	.0
701-9590 RETIREMENT CONTRIBUTIONS	2,020.98	12,479.40	16,840.00	4,360.60	74.1
701-9610 SOCIAL SECURITY TAX	2,324.41	14,362.57	20,820.00	6,457.43	69.0
701-9620 MEDICAL & LIFE INSURANCE	6,908.31	40,584.16	40,000.00	(584.16)	101.5
701-9650 POSTAGE	269.69	1,761.43	2,800.00	1,038.57	62.9
701-9720 INSURANCE	.00	10,697.17	12,000.00	1,302.83	89.1
701-9740 OFFICE EQUIP REPAIR & CONTRACT	547.41	4,245.20	3,335.00	(910.20)	127.3
701-9760 MEETING & TRAINING	266.96	555.21	2,000.00	1,444.79	27.8
701-9820 AUDIT EXPENSE	3,000.00	3,000.00	3,260.00	260.00	92.0
701-9860 PROFESSIONAL SERVICES	.00	.00	1,240.00	1,240.00	.0
701-9900 OFFICE SUPPLIES	148.72	2,436.72	5,300.00	2,863.28	46.0
TOTAL EXPENDITURES	48,838.62	355,806.06	491,555.00	135,748.94	72.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2021

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	48,838.62	355,806.06	491,555.00	135,748.94	72.4
NET REVENUE OVER EXPENDITURES	(7,180.31)	(23,184.18)	.00	23,184.18	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
702-4903	INTEREST INCOME	.00	1,100.25	1,000.00	(100.25)	110.0
702-4906	DONATIONS	.00	4,628.61	10,000.00	5,371.39	46.3
	TOTAL REVENUES	.00	5,728.86	11,000.00	5,271.14	52.1
	TOTAL FUND REVENUE	.00	5,728.86	11,000.00	5,271.14	52.1
<u>{EXPENDITURES}</u>						
702-5692	DONATIONS	943.20	1,507.78	10,000.00	8,492.22	15.1
702-5700	STATE GRANT EXPENSE	171.77	1,308.16	1,000.00	(308.16)	130.8
	TOTAL EXPENDITURES	1,114.97	2,815.94	11,000.00	8,184.06	25.6
	TOTAL FUND EXPENDITURES	1,114.97	2,815.94	11,000.00	8,184.06	25.6
	NET REVENUE OVER EXPENDITURES	(1,114.97)	2,912.92	.00	(2,912.92)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2021

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	3,096.00	24,768.00	56,010.00	31,242.00	44.2
721-4082 VOLLEYBALL INCOME	.00	485.00	1,200.00	715.00	40.4
721-4083 MARTIAL ARTS REGISTRATIONS	.00	(320.00)	500.00	820.00	(64.0)
721-4084 FLAG FOOTBALL INCOME	.00	710.00	3,500.00	2,790.00	20.3
721-4085 BASEBALL & SOFTBALL YOUTH	448.07	1,738.07	1,800.00	61.93	96.6
721-4086 SOCCER YOUTH	.00	9,476.54	9,000.00	(476.54)	105.3
721-4087 BASKETBALL YOUTH	.00	1,009.19	500.00	(509.19)	201.8
721-4088 TENNIS YOUTH	131.93	131.93	.00	(131.93)	.0
721-4091 SOFTBALL ADULT	.00	.00	3,000.00	3,000.00	.0
721-4092 SOCCER ADULT	.00	.00	250.00	250.00	.0
721-4914 VENDING INCOME	.00	.00	500.00	500.00	.0
TOTAL REVENUES	3,676.00	37,998.73	76,260.00	38,261.27	49.8
TOTAL FUND REVENUE	3,676.00	37,998.73	76,260.00	38,261.27	49.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	277.50	950.00	672.50	29.2
721-5350 EQUIP. RENTAL	68.25	204.75	300.00	95.25	68.3
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	211.08	1,000.00	788.92	21.1
721-5400 DUES & MEMBERSHIPS	.00	60.00	250.00	190.00	24.0
721-5576 SOCCER ADULT	.00	.00	250.00	250.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	.00	700.00	700.00	.0
721-5579 BASKETBALL SUPPLIES YOUTH	.00	151.81	300.00	148.19	50.6
721-5580 RECREATION SUPPLIES	.00	81.21	1,000.00	918.79	8.1
721-5583 LITTLE LEAGUE SUPPLIES	.00	.00	500.00	500.00	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5586 SOCCER YOUTH	.00	2,079.05	3,100.00	1,020.95	67.1
721-5587 VOLLEYBALL - INDOORS	.00	292.11	400.00	107.89	73.0
721-5790 COMPUTER NETWORK EXPENSE	173.00	1,384.00	2,000.00	616.00	69.2
721-5901 REFUNDS	55.00	725.00	850.00	125.00	85.3
721-6049 SOFTWARE & UPGRADES	.00	1,600.00	1,550.00	(50.00)	103.2
721-6050 COMPUTER EXPENSES	327.50	1,769.60	550.00	(1,219.60)	321.8
721-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
721-7530 UTILITIES	124.04	1,121.44	2,200.00	1,078.56	51.0
721-8500 MISC. OPERATING	495.74	1,124.86	1,000.00	(124.86)	112.5
721-9401 SALARIES - MEDIA	402.39	2,423.87	3,500.00	1,076.13	69.3
721-9405 SALARIES - OPERATIONAL	4,108.09	22,863.10	28,000.00	5,136.90	81.7
721-9411 SALARIES - UMPIRES & COACHES	2,311.10	3,231.10	8,500.00	5,268.90	38.0
721-9590 RETIREMENT CONTRIBUTIONS	306.20	1,691.63	2,000.00	308.37	84.6
721-9610 SOCIAL SECURITY TAX	502.19	2,034.62	3,060.00	1,025.38	66.5
721-9620 MEDICAL & LIFE INSURANCE	1,180.58	6,276.29	7,000.00	723.71	89.7
721-9640 UNIFORMS	.00	134.41	100.00	(34.41)	134.4
721-9650 POSTAGE	346.68	1,013.93	1,500.00	486.07	67.6
721-9680 OFFICE RENTAL	37.50	300.00	.00	(300.00)	.0
721-9720 INSURANCE	.00	500.00	500.00	.00	100.0
721-9740 COPIER EXPENSE	725.51	1,464.21	900.00	(564.21)	162.7
721-9760 MEETING & TRAINING	.00	.00	300.00	300.00	.0
721-9860 PROFESSIONAL SERVICES	.00	96.35	2,000.00	1,903.65	4.8
721-9900 OFFICE SUPPLIES	.00	14.98	500.00	485.02	3.0
TOTAL EXPENDITURES	11,163.77	53,126.90	76,260.00	23,133.10	69.7
TOTAL FUND EXPENDITURES	11,163.77	53,126.90	76,260.00	23,133.10	69.7
NET REVENUE OVER EXPENDITURES	(7,487.77)	(15,128.17)	.00	15,128.17	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	4,533.00	36,264.00	58,155.00	21,891.00	62.4
722-4094 SWIM TEAM DONATIONS	.00	.00	550.00	550.00	.0
722-4095 SWIM TEAM INCOME	628.49	1,797.58	2,200.00	402.42	81.7
722-4096 SWIMMING LESSON INCOME	4,509.31	4,509.31	8,000.00	3,490.69	56.4
722-4960 SUMMER POOL ADMISSIONS	1,422.20	1,728.11	42,000.00	40,271.89	4.1
722-4962 VENDING MACHINE	.00	.00	200.00	200.00	.0
TOTAL REVENUES	11,093.00	44,299.00	111,105.00	66,806.00	39.9
TOTAL FUND REVENUE	11,093.00	44,299.00	111,105.00	66,806.00	39.9
<u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	.00	3,627.82	1,000.00	(2,627.82)	362.8
722-5541 JANITORIAL SUPPLIES	43.21	43.21	550.00	506.79	7.9
722-5585 SWIM TEAM EXPENSE	400.00	400.00	1,200.00	800.00	33.3
722-5586 SWIM TEAM DONATIONS EXPENSE	378.89	378.89	.00	(378.89)	.0
722-5901 REFUNDS	.00	.00	100.00	100.00	.0
722-6049 SOFTWARE & UPGRADES	.00	800.00	1,050.00	250.00	76.2
722-6999 OPERATING RESERVE	.00	.00	1,050.00	1,050.00	.0
722-8500 MISC. OPERATING	600.54	818.69	1,155.00	336.31	70.9
722-9405 SALARIES - OPERATIONAL	567.00	3,389.96	41,000.00	37,610.04	8.3
722-9414 SALARIES - POOL STAFF	3,377.97	3,473.45	50,000.00	46,526.55	7.0
722-9590 RETIREMENT CONTRIBUTIONS	39.06	232.96	1,000.00	767.04	23.3
722-9610 SOCIAL SECURITY TAX	301.75	524.78	7,000.00	6,475.22	7.5
722-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,500.00	1,500.00	.0
722-9720 INSURANCE	.00	3,228.20	2,500.00	(728.20)	129.1
722-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
722-9860 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	5,708.42	16,917.96	111,105.00	94,187.04	15.2
TOTAL FUND EXPENDITURES	5,708.42	16,917.96	111,105.00	94,187.04	15.2
NET REVENUE OVER EXPENDITURES	5,384.58	27,381.04	.00	(27,381.04)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4005 CITY SALES TAX	.00	.00	425,000.00	425,000.00	.0
801-4900 TRANSFERS IN	.00	.00	455,700.00	455,700.00	.0
801-4903 INTEREST INCOME	88.10	775.86	10,000.00	9,224.14	7.8
801-4919 SALES TAX TRANSFER	.00	266,984.87	.00	(266,984.87)	.0
TOTAL REVENUES	88.10	267,760.73	890,700.00	622,939.27	30.1
TOTAL FUND REVENUE	88.10	267,760.73	890,700.00	622,939.27	30.1
<u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	33.15	500.00	466.85	6.6
801-5400 DUES & MEMBERSHIPS	.00	450.00	6,000.00	5,550.00	7.5
801-5752 RECRUITMENT	.00	867.48	20,000.00	19,132.52	4.3
801-5753 PROMOTION/TOURISM	.00	381.25	10,000.00	9,618.75	3.8
801-5754 INFRASTRUCTURE	.00	252,459.25	600,000.00	347,540.75	42.1
801-5755 DEVELOPMENT	.00	137,170.83	200,000.00	62,829.17	68.6
801-5790 COMPUTER NETWORK EXPENSE	.00	.00	3,000.00	3,000.00	.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	42,500.00	42,500.00	.0
801-9525 ADMINISTRATIVE FEES	.00	961.36	5,000.00	4,038.64	19.2
801-9650 POSTAGE	.00	.00	200.00	200.00	.0
801-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
801-9900 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	.00	392,323.32	890,700.00	498,376.68	44.1
TOTAL FUND EXPENDITURES	.00	392,323.32	890,700.00	498,376.68	44.1
NET REVENUE OVER EXPENDITURES	88.10	(124,562.59)	.00	124,562.59	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001	PROPERTY TAX	9,392.71	9,838.09	20,000.00	10,161.91 49.2
802-4009	LODGING CDA FEES	.00	38,840.00	200.00 (	38,640.00) 19420.
	TOTAL REVENUES	9,392.71	48,678.09	20,200.00 (	28,478.09) 241.0
	TOTAL FUND REVENUE	9,392.71	48,678.09	20,200.00 (	28,478.09) 241.0
<u>{EXPENDITURES}</u>					
802-5386	TIF LEGAL EXPENSES	647.50	2,141.86	20,200.00	18,058.14 10.6
	TOTAL EXPENDITURES	647.50	2,141.86	20,200.00	18,058.14 10.6
	TOTAL FUND EXPENDITURES	647.50	2,141.86	20,200.00	18,058.14 10.6
	NET REVENUE OVER EXPENDITURES	8,745.21	46,536.23	.00 (	46,536.23) .0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

CCCCF (THEATER)

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
810-4800 GRANT PROCEEDS	.00	.00	62,500.00	62,500.00	.0
810-4906 DONATIONS	.00	.00	700,000.00	700,000.00	.0
TOTAL REVENUES	.00	.00	762,500.00	762,500.00	.0
TOTAL FUND REVENUE	.00	.00	762,500.00	762,500.00	.0
<u>{EXPENDITURES}</u>					
810-5210 UTILITIES	169.68	1,772.44	3,000.00	1,227.56	59.1
810-6901 BUILDINGS & INFRASTRUCTURE	.00	.00	757,000.00	757,000.00	.0
810-6903 LAND & LAND RIGHTS	.00	1,883.24	.00	(1,883.24)	.0
810-9720 INSURANCE	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES	169.68	3,655.68	762,500.00	758,844.32	.5
TOTAL FUND EXPENDITURES	169.68	3,655.68	762,500.00	758,844.32	.5
NET REVENUE OVER EXPENDITURES	(169.68)	(3,655.68)	.00	3,655.68	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2021

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4900 TRANSFERS IN	.00	.00	35,000.00	35,000.00	.0
851-4903 INTEREST INCOME	.32	2.51	.00	(2.51)	.0
TOTAL REVENUES	<u>.32</u>	<u>2.51</u>	<u>35,000.00</u>	<u>34,997.49</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.32</u>	<u>2.51</u>	<u>35,000.00</u>	<u>34,997.49</u>	<u>.0</u>
<u>{EXPENDITURES}</u>					
851-5971 INCENTIVE GRANT	.00	.00	35,000.00	35,000.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.32</u>	<u>2.51</u>	<u>.00</u>	<u>(2.51)</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

CDBG DTR

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4900 TRANSFERS IN	.00	5,000.00	.00	(5,000.00)	.0
951-4903 INTEREST INCOME	.41	3.63	.00	(3.63)	.0
951-4904 MISC. INCOME	.00	(1,437.16)	.00	1,437.16	.0
TOTAL REVENUES	.41	3,566.47	.00	(3,566.47)	.0
TOTAL FUND REVENUE	.41	3,566.47	.00	(3,566.47)	.0
<u>{EXPENDITURES}</u>					
951-5250 DISBURSEMENTS	.00	199.63	.00	(199.63)	.0
951-9620 MEDICAL & LIFE INSURANCE	.00	.02	.00	(.02)	.0
TOTAL EXPENDITURES	.00	199.65	.00	(199.65)	.0
TOTAL FUND EXPENDITURES	.00	199.65	.00	(199.65)	.0
NET REVENUE OVER EXPENDITURES	.41	3,366.82	.00	(3,366.82)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	1.73	19.17	.00	(19.17)	.0
952-4912 TAX FUNDS	208.00	1,664.00	12,600.00	10,936.00	13.2
952-4917 REVENUE FUNDS	158.00	1,264.00	.00	(1,264.00)	.0
952-4918 RESERVES	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUES	367.73	2,947.17	18,600.00	15,652.83	15.9
TOTAL FUND REVENUE	367.73	2,947.17	18,600.00	15,652.83	15.9
<u>{EXPENDITURES}</u>					
952-5169 HEALTH INS PREMIUMS	.00	.00	3,600.00	3,600.00	.0
952-5250 DISBURSEMENTS	710.41	13,440.28	15,000.00	1,559.72	89.6
952-9525 ADMINISTRATIVE FEES	288.00	2,177.00	.00	(2,177.00)	.0
TOTAL EXPENDITURES	998.41	15,617.28	18,600.00	2,982.72	84.0
TOTAL FUND EXPENDITURES	998.41	15,617.28	18,600.00	2,982.72	84.0
NET REVENUE OVER EXPENDITURES	(630.68)	(12,670.11)	.00	12,670.11	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2021

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
953-4900	TRANSFERS IN	.00	.00	7,800.00	7,800.00	.0
953-4903	INTEREST INCOME	.04	1.47	.00	(1.47)	.0
953-4920	EMPLOYEE CONTRIBUTION	469.88	4,366.57	.00	(4,366.57)	.0
TOTAL REVENUES		469.92	4,368.04	7,800.00	3,431.96	56.0
TOTAL FUND REVENUE		469.92	4,368.04	7,800.00	3,431.96	56.0
<u>{EXPENDITURES}</u>						
953-5250	DISBURSEMENTS	807.11	4,951.77	7,800.00	2,848.23	63.5
953-9525	ADMINISTRATIVE FEES	.00	329.00	.00	(329.00)	.0
TOTAL EXPENDITURES		807.11	5,280.77	7,800.00	2,519.23	67.7
TOTAL FUND EXPENDITURES		807.11	5,280.77	7,800.00	2,519.23	67.7
NET REVENUE OVER EXPENDITURES		(337.19)	(912.73)	.00	912.73	.0

**City of Crete
Treasurer's Report**

	fy 2021	5/31/2021	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	66.67%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000 Electric Fund		\$3,111,551.52	\$10,640,161.00	\$7,071,267.64	66%	\$10,849,050.00	\$6,304,455.67	58%
	001-1005 Consumer Deposit		\$152,913.66						
	001-1006 Consumer Deposit CDs		\$348,000.00						
	001-1009 Pinnacle ACH		\$1,811.75						
	001-1015 Electric CDs		\$3,375,869.53						
	002-1000 Water Fund		-\$160,844.41	\$883,780.00	\$708,571.34	80%	\$1,074,160.00	\$600,275.83	56%
	002-1015 Water CDs		\$400,000.00						
	003-1000 Sewer Fund		\$1,756,207.46	\$1,622,600.00	\$1,266,132.36	78%	\$2,100,600.00	\$1,316,464.34	63%
	003-1002 Sewer USDA Equipment		\$109,493.54						
	003-1003 Sewer USDA Reserve		\$301,352.51						
AIRPORT	050-1010 Airport Purposes		\$170,934.00	\$300,000.00	\$171,863.00	57%	\$300,000.00	\$87,639.64	29%
GENERAL	101-1000 General Fund		-\$108,346.25	\$3,660,700.00	\$1,992,315.65	54%	\$3,660,700.00	\$2,369,481.40	65%
	101-1042 Brick Fund		\$622.87						
	102-1015 City Sales Tax		\$113,009.97	\$884,000.00	\$1,067,957.01	121%	\$884,000.00	\$1,067,072.04	121%
	103-1000 Keno Fund		\$159,388.64	\$60,000.00	\$74,078.55	123%	\$60,000.00	\$30,131.00	50%
	103-1007 Keno Prize Reserve		\$57,509.79						
	103-1015 Keno Savings		\$43,174.47						
	135-1000 Firemen's Agency		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
	150-1000 General Obligation Bonds		\$160,963.67	\$495,300.00	\$324,802.86	66%	\$557,000.00	\$355,498.50	64%
	150-1015 LB357 Bond Reserve UBT		\$210,509.08						
	171-1000 Insurance Contingency		\$107,138.41	\$0.00	\$0.00	0%	\$110,000.00	\$0.00	0%
173-1000 Capital Reserve Checking		\$816,920.96	\$63,000.00	\$303,996.59	483%	\$16,000.00	\$10,480.00	66%	
173-1043 Capital Reserve Savings		\$252,626.96							
POLICE	201-1000 Police Department		\$325,666.19	\$1,669,860.00	\$1,127,525.67	68%	\$1,669,860.00	\$1,096,329.99	66%
	202-1000 Communications Center		\$147,412.78	\$306,900.00	\$205,004.00	67%	\$306,900.00	\$211,078.64	69%
	203-1000 Community Service		\$76,239.07	\$68,850.00	\$45,713.00	66%	\$68,850.00	\$30,720.47	45%
	204-1000 Stop Fund		\$1,985.28	\$200.00	\$0.00	0%	\$200.00	\$0.00	0%

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**City of Crete
Treasurer's Report**

	fy 2021	5/31/2021	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	66.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000 Fire Dept. Maintenance		\$6,075.52		\$130,200.00	\$79,964.00	61%		\$130,200.00	\$116,233.34	89%
	302-1000 Rescue		\$3,401.34		\$375,000.00	\$216,928.23	58%		\$385,500.00	\$223,041.31	58%
	303-1000 Fire Equipment		-\$26,376.05		\$89,600.00	\$27,243.75	30%		\$59,600.00	\$41,716.59	70%
	304-1000 Fire Equipment II		\$173,062.21		\$321,000.00	\$232,401.40	72%		\$515,000.00	\$97,895.42	19%
	304-1043 Fire Equipment II Savings		\$152,497.14								
	304-1015 Fire Equipment II CDs		\$102,756.74								
STREETS	401-1000 Street & Grade		\$994,866.70		\$905,350.00	\$793,510.36	88%		\$936,350.00	\$647,932.30	69%
PUBLIC WORKS	501-1000 City Hall		\$54,700.33		\$45,950.00	\$30,646.00	67%		\$45,950.00	\$36,756.77	80%
	502-1000 Community Center		\$61,141.26		\$14,550.00	\$8,262.00	57%		\$14,550.00	\$5,506.77	38%
	503-1000 Community Room/Shelter		-\$14,216.27		\$0.00	\$0.00	0%		\$0.00	\$13,205.71	0%
	511-1000 Transfer Station		\$105,163.40		\$35,000.00	\$33,607.40	96%		\$35,000.00	\$21,058.97	60%
	512-1000 Landfill Reserve		\$246,584.57		\$11,000.00	\$5,136.00	47%		\$0.00	\$0.00	0%
	521-1000 Parks Maintenance		\$55,986.74		\$278,640.00	\$183,260.28	66%		\$278,640.00	\$165,506.31	59%
	522-1000 Swimming Pool Maintenance		\$142,248.43		\$49,900.00	\$32,000.00	64%		\$49,900.00	\$17,543.81	35%
	531-1000 Capitol Outlay		\$154,581.06		\$173,315.00	\$93,366.00	54%		\$264,800.00	\$111,591.28	42%
	531-1015 Capitol Outlay CDs		\$90,000.00								
	532-1000 Capitol Improvements		-\$266,979.36		\$1,993,700.00	\$175,642.32	9%		\$1,993,700.00	\$176,327.55	9%
	532-1043 Capitol Improvements BANs		\$93,264.72								
551-1000 FEMA Disaster		\$2,873.51		\$20,000.00	\$4,082.08	20%		\$16,700.00	\$129.17	1%	
CEMETERY	601-1000 Cemetery Maintenance		\$71,593.34		\$79,780.00	\$59,548.35	75%		\$79,780.00	\$46,794.91	59%
	601-1010 Kuncil Memorial Fund		\$5,084.47								
	601-1014 Maintenance Perpetual CD		\$22,000.00								
	601-1015 Maintenance CDs		\$10,000.00								
	602-1000 Cemetery Perpetual Care		\$13,458.11		\$2,000.00	\$2,299.77	115%		\$1,000.00	\$241.00	24%
	602-1010 Moser/Chrastil Memorial Fund		\$1,164.82								
	602-1015 Perpetual Care CDs		\$107,000.00								

**City of Crete
Treasurer's Report**

	fy 2021	5/31/2021	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	66.67%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations		\$190,519.89	\$505,475.00	\$332,621.88	66%	\$505,475.00	\$355,806.06	70%
	702-1000 Library Reserve		-\$183,848.39	\$17,775.00	\$5,728.86	32%	\$252,775.00	\$2,815.94	1%
	702-1014 Library Reserve CDs		\$115,000.00						
	702-1015 Library Reserve CDs		\$121,000.00						
	721-1000 Recreation Programs		\$186,956.89	\$60,500.00	\$37,866.80	63%	\$85,860.00	\$53,126.90	62%
	722-1000 Swimming Pool Programs		\$47,640.45	\$105,350.00	\$44,299.00	42%	\$105,350.00	\$16,539.07	16%
COMMUNITY DEVELOPMENT	801-1000 Economic Development		-\$401,780.39	\$415,000.00	\$267,760.73	65%	\$1,395,000.00	\$392,323.32	28%
	801-1014 ED Loan Guarantee Fund		\$367,760.79						
	801-1043 LB840 Savings		\$1,117,359.21						
	802-1000 Tax Increment Financing		\$165,152.01	\$20,000.00	\$48,678.09	243%	\$10,000.00	\$2,141.86	21%
	810-1000 CCCFF Theater		-\$60,867.50	\$312,500.00	\$0.00	0%	\$282,500.00	\$3,655.68	1%
	851-1000 CDBG Housing		-\$2,758.27	\$0.00	\$2.51	0%	\$0.00	\$0.00	0%
	851-1043 Housing Savings		\$37,528.77						
	852-1000 CDBG DTR		\$1,630.59	\$550,000.00	\$0.00	0%	\$470,000.00	\$0.00	0%
	853-1000 CDBG Streets		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
MISC.	951-1000 Payroll		\$62,394.03						
	952-1010 Health Insurance		\$22,149.56	\$17,000.00	\$1,683.17	10%	\$17,000.00	\$15,617.28	92%
	953-1010 Cafeteria Fund		\$1,127.22						
	Totals		\$16,081,009.04	\$27,183,936.00	\$17,075,766.65	63%	\$29,587,950.00	\$16,043,158.84	54%

**City of Crete
Treasurer's Report**

fy 2021	5/31/2021	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
66.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$9,396,355.56		\$13,146,541.00	\$9,045,971.34	69%		\$14,023,810.00	\$8,221,195.84	59%
	General Funds	\$1,813,518.57		\$5,163,000.00	\$3,763,150.66	73%		\$5,287,700.00	\$3,832,662.94	72%
	Police Department	\$551,303.32		\$2,045,810.00	\$1,378,242.67	63%		\$2,045,810.00	\$1,338,129.10	62%
	Fire & Rescue Department	\$411,416.90		\$915,800.00	\$556,537.38	61%		\$1,090,300.00	\$478,886.66	44%
	Street Fund	\$994,866.70		\$905,350.00	\$793,510.36	88%		\$936,350.00	\$647,932.30	69%
	Public Works	\$725,348.39		\$2,622,055.00	\$566,002.08	22%		\$2,699,240.00	\$547,626.34	20%
	Cemetery	\$230,300.74		\$81,780.00	\$61,848.12	76%		\$80,780.00	\$47,035.91	58%
	Culture & Recreation	\$477,268.84		\$689,100.00	\$420,516.54	61%		\$949,460.00	\$428,287.97	45%
	Community Development	\$1,224,025.21		\$1,297,500.00	\$316,441.33	24%		\$2,157,500.00	\$398,120.86	18%
	Airport	\$170,934.00		\$300,000.00	\$171,863.00	57%		\$300,000.00	\$87,639.64	29%
	Miscellaneous	\$85,670.81		\$17,000.00	\$1,683.17	10%		\$17,000.00	\$15,617.28	92%
	Total All Funds	\$16,081,009.04		\$27,183,936.00	\$17,075,766.65	63%		\$29,587,950.00	\$16,043,134.84	54%
				DEBT	Principal	Interest		Total		Annual
				General Obligation	\$913,000.00	\$60,570.00		\$973,570.00		\$335,500.00
				Other Tax Funds	\$6,173,000.00	\$1,868,129.76		\$8,041,129.76		\$241,000.00
				Revenue Funds	\$10,565,546.27	\$1,507,107.68		\$12,072,653.95		\$223,500.00
				Total	\$17,651,546.27	\$3,435,807.44		\$21,087,353.71		\$800,000.00

66.67%	5/31/2021 fy 2021	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
201-1000	Police Department	\$325,666	\$1,669,860	\$1,127,526	67.52%	\$1,669,860	\$1,096,330	65.65%
202-1000	Communications Center	\$147,413	\$306,900	\$205,004	66.80%	\$306,900	\$211,079	68.78%
203-1000	Community Service	\$76,239	\$68,850	\$45,713	66.40%	\$68,850	\$30,720	44.62%
204-1000	Stop Fund	\$1,985	\$200	\$0	0.00%	\$200	\$0	0.00%
Totals		\$551,303	\$2,045,810	\$1,378,243	67.37%	\$2,045,810	\$1,338,129	65.41%

		Cash	Receipts	Warrants	Balance
531-6412	911 - Capital Outlay	(\$23,658)	\$0	\$0	(\$23,658)
531-6420	Police - Capital Outlay 30	\$109,139	\$72,280	\$92,090	\$89,329
	Police Reserve	\$100,000	\$290,976	\$0	\$390,976
Total Others		\$185,481	\$363,256	\$92,090	\$456,648
Grand Total					\$1,007,951

66.67%	5/31/2021 fy 2021	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
	Acct.							
	301-1000 Fire Dept. Maintenance	6,076	130,200	79,964	61.42%	130,200	116,233	89.27%
	302-1000 Rescue	3,401	375,000	216,928	57.85%	385,500	223,041	57.86%
	303-1000 Fire Equipment	(26,376)	89,600	27,244	30.41%	59,600	41,717	69.99%
	304-1000 Fire Equipment II	173,062	321,000	232,401	72.40%	515,000	97,895	19.01%
	304-1043 Fire Equipment II Savings	152,497						
	304-1015 Fire Equipment II CDs	102,757						
	Totals	\$411,417	\$915,800	\$556,537	60.77%	\$575,300	\$380,991	66.22%

66.67%	5/31/2021 fy 2021	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
501-1000	City Hall	\$54,700	\$45,950	\$30,646	66.69%	\$45,950	\$36,757	79.99%
502-1000	Community Center	\$61,141	\$14,550	\$8,262	56.78%	\$14,550	\$5,507	37.85%
503-1000	Community Room/Shelter	(\$14,216)	\$0	\$0	0.00%	\$0	\$13,206	0.00%
511-1000	Transfer Station	\$105,163	\$35,000	\$33,607	96.02%	\$35,000	\$21,059	60.17%
512-1000	Landfill Reserve	\$246,585	\$11,000	\$5,136	46.69%	\$0	\$0	0.00%
521-1000	Parks Maintenance	\$55,987	\$278,640	\$183,260	65.77%	\$278,640	\$165,506	59.40%
522-1000	Swimming Pool Maintenance	\$142,248	\$49,900	\$32,000	64.13%	\$49,900	\$17,544	35.16%
532-1000	Capitol Improvements	(\$266,979)	\$1,993,700	\$175,642	8.81%	\$1,993,700	\$176,328	8.84%
532-1043	Capitol Improvements BANs	\$93,265						
551-1000	FEMA Disaster	\$2,874	\$20,000	\$4,082	20.41%	\$16,700	\$129	0.77%
	Totals	\$480,767	\$2,448,740	\$472,636	19.30%	\$2,434,440	\$436,035	17.91%

		Cash	Receipts	Warrants	Balance
531-6435	Street - Capital Outlay	\$146,360	\$7,000	\$6,588	\$146,772
531-6460	Swimming Pool - Capital Outlay	\$4,201	\$0	\$0	\$4,201
531-6461	Parks - Capital Outlay	\$20,197	\$13,336	\$1,013	\$32,520
531-6464	Veterens Memorial City Park	\$4,469	\$750	\$297	\$4,922
531-6476	Wanek Building - Capital Outlay	(\$8,295)	\$0	\$0	(\$8,295)
531-6482	City Hall - Capital Outlay	(\$20)	\$0	\$11,483	(\$11,503)
531-9915	Computer Network	\$2,011	\$0	\$121	\$1,890
	Parks - Capital Reserve	\$25,754	\$0	\$0	\$25,754
	Swimming Pool - Capital Reserve	\$18,004	\$0	\$0	\$18,004
173-4067	Streets - Capital Reserve	\$166,891	\$6,000	\$0	\$172,891
	1st Street Civic Center - Capital Reserv	\$419,548	\$0	\$0	\$419,548
	Downtown Remediation - Capital Reserv	\$50,000	\$0	\$0	\$50,000
	Totals	\$849,120	\$27,086	\$19,502	\$856,704

Grand Total

\$1,337,472

66.67%	5/31/2021 fy 2021	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
601-1000	Cemetery Maintenance	\$71,593	\$79,780	\$59,548	74.64%	\$79,780	\$46,795	58.65%
601-1010	Kuncl Memorial Fund	\$5,084						
601-1014	Maintenance Perpetual CD	\$22,000						
601-1015	Maintenance CDs	\$10,000						
602-1000	Cemetery Perpetual Care	\$13,458	\$2,000	\$2,300	114.99%	\$1,000	\$241	24.10%
602-1010	Moser/Chrastil Memorial Fund	\$1,165						
602-1015	Perpetual Care CDs	\$107,000						
	Totals	\$108,678	\$79,780	\$59,548	74.64%	\$79,780	\$46,795	58.65%

	Cash	Receipts	Warrants	Balance
531-1015 Capitol Outlay CDs	\$90,000			\$90,000
531-6455 Cemetery - Capital Outlay Special Project	(\$89,890)	\$0	\$0	(\$89,890)
531-6455 Cemetery - Capital Outlay Equipment	\$3,368	\$0	\$0	\$3,368
Total Others	\$3,478	\$0	\$3,478	\$3,478
Grand Total				\$112,156

66.67%	5/31/2021 fy 2021	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
701-1000	Library Operations	\$190,520	\$505,475	\$332,622	65.80%	\$505,475	\$355,806	70.39%
702-1000	Library Reserve	(\$183,848)	\$17,775	\$5,729	32.23%	\$252,775	\$2,816	1.11%
702-1014	Library Reserve CDs	\$115,000						
702-1015	Library Reserve CDs	\$121,000						
721-1000	Recreation Programs	\$186,957	\$60,500	\$37,867	62.59%	\$85,860	\$53,127	61.88%
722-1000	Swimming Pool Programs	\$47,640	\$105,350	\$44,299	42.05%	\$105,350	\$16,539	15.70%
	Totals	\$477,269	\$689,100	\$376,218	54.60%	\$844,110	\$411,749	48.78%

		Cash	Receipts	Warrants	Balance
6465	Recreations - Capital Outlay	\$254	\$0	\$0	\$254
6475	Library - Capital Outlay	(\$589)	\$0	\$0	(\$589)
	Totals	(\$335)	\$0	\$0	(\$335)

Grand Total **\$476,934**

TREASURER'S REPORT
CAPITAL OUTLAY ACCOUNT

		9/30/2020			Year-to-date	Invested	Total
Fund		Beginning Bal	Receipts	Warrants	Ending Bal	Funds	Balance
4032	6412 911 - Capital Outlay	(23,658)			(23,658)	0	(23,658)
4041	6415 General Fund - Capital Outlay 20	5,259			5,259	0	5,259
4034	6420 Police - Capital Outlay 30	109,139	72,280	92,090	89,329	0	89,329
4035	6435 Street - Capital Outlay	146,360	7,000	6,588	146,772	0	146,772
4861	6439 Landfill - Capital Outlay	0			0	0	0
4036	6455 Cemetery - Capital Outlay Special Project	(89,890)			(89,890)	0	(89,890)
4036	6455 Cemetery - Capital Outlay Equipment	3,368			3,368	0	3,368
4066	6460 Swimming Pool - Capital Outlay	4,201			4,201	0	4,201
4065	6461 Parks - Capital Outlay	20,197	13,336	1,013	32,520	0	32,520
4039	6465 Recreations - Capital Outlay	254			254	0	254
4080	6473 1st Street Civic Center - Capital Outlay	0			0	0	0
4038	6475 Library - Capital Outlay	(589)			(589)	0	(589)
4076	6476 Wanek Building - Capital Outlay	(8,295)			(8,295)	0	(8,295)
4063	6482 City Hall - Capital Outlay	(20)		11,483	(11,503)	0	(11,503)
4162	6902 Public School Security Grant	0			0	0	0
4964	6464 Veterens Memorial City Park	4,469	750	297	4,922	0	4,922
4290	Computer Network	2,011		121	1,890	0	1,890
4070	Interest	0			0	0	0
Totals		172,806	93,366	111,591	154,581	0	154,581

154,581

TREASURER'S REPORT
 CAPITAL IMPROVEMENT AC 9/30/2020

WO#	Fund	Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
	3252 Loan Payment to Electric	(76,869)	30,336		(46,533)	0	(46,533)
	Interest	6,084	72		6,156	0	6,156
	FFPP	286,023	145,234		431,257	0	431,257
	6387 Swimming Pool	0			0	0	0
8	6381 Main Street Foundation	(18,278)		27,133	(45,411)	0	(45,411)
18-2	6381 Street Improvements 2017-1-3	(84,891)			(84,891)	0	(84,891)
18-3	6381 Street Improvements Library	170,236			170,236	0	170,236
4	6381 Street Improvements 2020-1	(7,089)		85,868	(92,957)	0	(92,957)
22-1	6381 Street Improvements 22nd St	(9,550)			(9,550)	0	(9,550)
9	6381 2021 Gap Paving	0		38,367	(38,367)	0	(38,367)
16-1	6385 High School to Walmart Trail	0			0	0	0
3	6482 City Buildings (Library new)	(145,563)		24,958	(170,521)	0	(170,521)
L-2	6482 City Buildings (Hospital demo)	(233,684)			(233,684)	0	(233,684)
TP-1	6482 Tuxedo Park Restrooms	(12,025)			(12,025)	0	(12,025)
BR-1	6487 West 13th Street Bridge	(9,952)			(9,952)	0	(9,952)
1	6487 Tuxedo Park Bridge	(37,472)			(37,472)	0	(37,472)
Totals		(173,030)	175,642	176,327	(173,714)	0	(173,714)

(173,715)

(0)

TREASURER'S REPORT
 CAPITAL RESERVE ACCOUNT

Fund	9/30/2020 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	0			0		0
4012 LB 357 Bond Fund	0			0		0
4883 Police - COPS Grant	(6,363)	7,000	10,480	(9,843)		(9,843)
4069 Police Reserve	100,000	290,976		390,976		390,976
4063 City Hall - Capital Reserve	0			0	0	0
4067 Streets - Capital Reserve	166,891	6,000		172,891	0	172,891
4023 Library - Capital Reserve	0			0		0
Cemetery	0			0		0
4065 Parks - Capital Reserve	25,754			25,754	0	25,754
Recreation	0			0		0
4066 Swimming Pool - Capital Reserve	18,004			18,004	0	18,004
Pool Operations	0			0		0
4048 Community Center - Capital Reserve	0			0		0
4080 1st Street Civic Center - Capital Reserve	419,548			419,548	0	419,548
4068 Downtown Remediation - Capital Reserv	50,000			50,000	0	50,000
4070 Interest	2,197	20		2,217	0	2,217
Totals	776,031	303,997	10,480	1,069,548	0	1,069,548

1,069,548

(0)

City of Crete Long Term Debt

	Term	Initial Principal	Current Principal	Current Interest	Total	Annual Payments	Payment Source
Lease Purchase (Electric Transmissi	2026	\$1,230,000.00	\$884,880.00	\$71,227.50	\$956,107.50	\$140,000.00	Electric rates
USDA Loans (Sewer Treatment Plan	2037	\$11,726,000.00	\$9,680,666.27	\$1,435,880.18	\$11,116,546.45	\$695,000.00	Sewer rates
2019 Highway Allocation Bonds	2034	\$995,000.00	\$995,000.00	\$214,452.50	\$1,209,452.50	\$83,500.00	Highway allocations
2017 LB357 Bonds (Library)	2042	\$4,335,000.00	\$3,895,000.00	\$1,496,391.26	\$5,391,391.26	\$248,000.00	LB357 Sales tax
Lease Purchase (Swimming Pool)	2021	\$1,357,000.00	\$153,000.00	\$4,918.50	\$157,918.50	\$157,500.00	LB840 Sales tax
2018 BAN (13th Street Bridge)	2021	\$415,000.00	\$415,000.00	\$8,507.50	\$423,507.50	\$8,500.00	Property tax Outside lid
2018 GO VP (Street BANs 14-15)	2032	\$870,000.00	\$715,000.00	\$143,860.00	\$858,860.00	\$72,000.00	Property tax Outside lid
2017 Airport Bonds (Hangar B)	2022	\$111,000.00	\$48,000.00	\$2,340.00	\$50,340.00	\$25,000.00	Property tax Outside lid
2014 GO VP (01, 04, 09 Refunding)	2025	\$2,250,000.00	\$865,000.00	\$58,230.00	\$923,230.00	\$230,000.00	Property tax Outside lid
TOTALS Revenue		\$12,956,000.00	\$10,565,546.27	\$1,507,107.68	\$12,072,653.95	\$835,000.00	
TOTALS Other Tax		\$1,865,000.00	\$1,710,000.00	\$358,312.50	\$2,068,312.50	\$241,000.00	
TOTALS LB357		\$6,107,000.00	\$4,463,000.00	\$1,509,817.26	\$5,972,817.26	\$248,000.00	
TOTALS Property Tax		\$2,361,000.00	\$913,000.00	\$60,570.00	\$973,570.00	\$335,500.00	\$0.114202 Levy

*Swimming Pool paid 2/15/2010

TOTAL \$17,651,546.27

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	COPIER SERVICE	06/15/2021	507.95		07/21	701-9740
Total ALL COPY PRODUCTS INC (100):					507.95			
ALL ROADS BARRICADES INC (115)								
ALL ROADS BARRICADES INC	1	Invoice	STREET SIGNS	06/25/2021	220.86		07/21	401-6000
ALL ROADS BARRICADES INC	1	Invoice	HIP-18"x6", IVY AVE	06/18/2021	27.37	1157	07/21	401-6000
ALL ROADS BARRICADES INC	2	Invoice	HIP-18"x6", VILLA AVE	06/18/2021	54.74	1157	07/21	401-6000
ALL ROADS BARRICADES INC	3	Invoice	HIP-18"x6", OAK AVE	06/18/2021	27.37	1157	07/21	401-6000
ALL ROADS BARRICADES INC	4	Invoice	HIP-18"x6", E 5TH ST	06/18/2021	27.37	1157	07/21	401-6000
ALL ROADS BARRICADES INC	5	Invoice	HIP-18"x6", W 10TH ST	06/18/2021	82.11	1157	07/21	401-6000
ALL ROADS BARRICADES INC	6	Invoice	HIP-24"x6", JURENA AVE	06/18/2021	29.46	1157	07/21	401-6000
ALL ROADS BARRICADES INC	7	Invoice	HIP-30"x6", BLUE ACRES	06/18/2021	32.30	1157	07/21	401-6000
Total ALL ROADS BARRICADES INC (115):					501.58			
ALVARDO, KIMBER (5756)								
ALVARDO, KIMBER	1	Invoice	REFUND SWIMMING LES	07/01/2021	80.00		07/21	722-5901
Total ALVARDO, KIMBER (5756):					80.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	450LBS CS 8440 POLYME	06/10/2021	4,068.00	1156	07/21	003-7031
AQUA-CHEM INC	1	Invoice	CHEMICALS	06/10/2021	1,092.80		07/21	522-5570
AQUA-CHEM INC	1	Invoice	CHEMICALS	06/24/2021	1,194.15		07/21	522-5570
Total AQUA-CHEM INC (260):					6,354.95			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/18/2021	227.78		07/21	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/01/2021	74.81		07/21	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/02/2021	42.28		07/21	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/11/2021	15.63		07/21	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/14/2021	149.72		07/21	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/14/2021	7.53		07/21	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/21/2021	55.05		07/21	701-5691
BAKER & TAYLOR	2	Invoice	PROGRAM EXPENSE	06/21/2021	159.50		07/21	701-6210
Total BAKER & TAYLOR (370):					732.30			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BARCO MUNICIPAL PRODUCTS INC. (380)								
BARCO MUNICIPAL PRODUCTS INC.	1	Invoice	CANTILEVER BRACKET	06/21/2021	203.59		07/21	401-6001
Total BARCO MUNICIPAL PRODUCTS INC. (380):					203.59			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	06/09/2021	103.95		07/21	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	06/10/2021	68.31		07/21	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/09/2021	490.00		07/21	401-5980
BEATRICE CONCRETE CO	1	Invoice	FILL SAND	06/14/2021	99.33		07/21	002-8031
BEATRICE CONCRETE CO	1	Invoice	DIAMOND BLADE	06/25/2021	263.38		07/21	002-7080
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEEPING W	06/25/2021	31.80		07/21	002-2581
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/25/2021	169.38		07/21	401-5980
Total BEATRICE CONCRETE CO (440):					1,226.15			
BELL, SETH (5688)								
BELL, SETH	1	Invoice	2021 SWIMMING REFUN	06/29/2021	55.00		07/21	722-5901
Total BELL, SETH (5688):					55.00			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	UTILITY-1426 MAIN	06/25/2021	15.23		07/21	502-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-1515 FOREST	06/25/2021	254.81		07/21	701-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-701 E 4TH ST	06/25/2021	133.98		07/21	522-7530
Total BLACK HILLS ENERGY (495):					404.02			
BOUSE, JENNA (5750)								
BOUSE, JENNA	1	Invoice	REFUND POOL OPERAT	06/29/2021	40.00		07/21	722-5901
Total BOUSE, JENNA (5750):					40.00			
BRODART CO (605)								
BRODART CO	1	Invoice	OFFICE SUPPLIES	06/23/2021	181.12		07/21	701-9900
Total BRODART CO (605):					181.12			
BURSE MARTINEZ, MICHELLE (5757)								
BURSE MARTINEZ, MICHELLE	1	Invoice	REFUND SWIM LESSONS	07/01/2021	70.00		07/21	722-5901

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BURSE MARTINEZ, MICHELLE (5757):					70.00			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	06/15/2021	24.60		07/21	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	06/22/2021	141.80		07/21	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	06/23/2021	20.50		07/21	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	06/23/2021	25.42		07/21	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	06/24/2021	43.44		07/21	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					255.76			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	07/01/2021	548.00		07/21	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	07/01/2021	412.00		07/21	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	07/01/2021	265.00		07/21	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	07/01/2021	187.50		07/21	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	07/01/2021	150.00		07/21	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	07/01/2021	37.50		07/21	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	07/01/2021	40.00		07/21	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	07/01/2021	47.00		07/21	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	07/01/2021	7.00		07/21	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	07/01/2021	40.00		07/21	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	07/01/2021	15.00		07/21	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	07/01/2021	59.00		07/21	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	07/01/2021	92.00		07/21	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	07/01/2021	40.00		07/21	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	07/01/2021	26.00		07/21	003-9620
Total CITY HEALTH FUND (835):					366.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	SALES TAXES ELECTRIC	06/18/2021	64.74		00/00	050-4107
CITY REVENUE FUND	2	Invoice	SALES TAX PROPANE	06/18/2021	23.27		00/00	050-4215
CITY REVENUE FUND	1	Invoice	SALES TAX	06/18/2021	99.21		07/21	722-4904
CITY REVENUE FUND	2	Invoice	SALES TAX	06/18/2021	3.96		07/21	101-4904
CITY REVENUE FUND	1	Invoice	LARM REFUND	06/18/2021	1,159.39		07/21	101-1280

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	1	Invoice	13TH ST IMPROV PRINCI	07/06/2021	41,347.32		07/21	532-3355
CITY REVENUE FUND	2	Invoice	13TH ST IMPROV INTERE	07/06/2021	4,096.78		07/21	532-3355
CITY REVENUE FUND	1	Invoice	DUG GRAVE	06/29/2021	60.00		07/21	601-5340
CITY REVENUE FUND	1	Invoice	PAPER TOWELS	06/29/2021	44.64		07/21	521-6020
Total CITY REVENUE FUND (860):					46,899.31			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	07/01/2021	29,167.00		07/21	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	07/01/2021	10,000.00		07/21	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	07/01/2021	21,000.00		07/21	150-1015
Total CITY TAX FUND (865):					60,167.00			
CLEVETTE, LIBBIE (5751)								
CLEVETTE, LIBBIE	1	Invoice	REFUND POOL OPERAT	06/30/2021	40.00		07/21	722-5901
Total CLEVETTE, LIBBIE (5751):					40.00			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	07/01/2021	35.00		07/21	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE FLORAL (1090)								
CRETE FLORAL	1	Invoice	PERPETUAL DECORATIO	06/07/2021	307.00		07/21	602-6185
Total CRETE FLORAL (1090):					307.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	06/24/2021	25.00		07/21	003-7282
Total CRETE FOODMART (GEN) (1095):					25.00			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	MISC LATHE	06/11/2021	6.99		07/21	522-5330
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	KEYS	06/15/2021	3.98		07/21	501-5330
Total CRETE LUMBER & FARM SUPPLY CO (1110):					10.97			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
DEPOSITORY TRUST COMPANY (5607)								
DEPOSITORY TRUST COMPANY	2	Adjustmen	W 13TH BRIDGE BAN INT	02/18/2021	4,253.75-		06/21	150-9971
Total DEPOSITORY TRUST COMPANY (5607):					4,253.75-			
DIAZ, KAREN (5748)								
DIAZ, KAREN	1	Invoice	REFUND SWIM LESSONS	06/17/2021	35.00		07/21	722-5901
Total DIAZ, KAREN (5748):					35.00			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	2S CLASS 200 METERS	06/10/2021	649.84	1152	07/21	001-2570
DUTTON LAINSON COMPANY	1	Invoice	LU150/S5/MED BASE	06/10/2021	312.70	1152	07/21	001-8130
Total DUTTON LAINSON COMPANY (1450):					962.54			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	NAME PLATES	06/17/2021	13.47		07/21	101-8500
EAKES OFFICE SOLUTIONS	1	Invoice	NAME PLATES	06/10/2021	26.33		07/21	101-8500
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/24/2021	12.86		07/21	101-8500
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/10/2021	7.48		07/21	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	06/10/2021	7.47		07/21	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	06/10/2021	6.50		07/21	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	06/10/2021	6.49		07/21	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/10/2021	8.63		07/21	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	06/10/2021	8.62		07/21	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	06/10/2021	7.50		07/21	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	06/10/2021	7.49		07/21	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/10/2021	90.37		07/21	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	06/10/2021	90.36		07/21	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	06/10/2021	78.57		07/21	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	06/10/2021	78.57		07/21	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/17/2021	7.48		07/21	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	06/17/2021	7.47		07/21	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	06/17/2021	6.50		07/21	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	06/17/2021	6.49		07/21	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/24/2021	236.94		07/21	701-9900
Total EAKES OFFICE SOLUTIONS (1475):					715.59			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EBSCO INFORMATION SERVICES (1480)								
EBSCO INFORMATION SERVICES	1	Invoice	BOOKS/MAGAZINES	06/25/2021	86.53		07/21	701-5691
Total EBSCO INFORMATION SERVICES (1480):					86.53			
ELEVATE AIR SERVICE LLC (1525)								
ELEVATE AIR SERVICE LLC	1	Invoice	AIRPORT MANAGEMENT	07/01/2021	3,333.34		07/21	050-6199
Total ELEVATE AIR SERVICE LLC (1525):					3,333.34			
ESRI INC (1665)								
ESRI INC	1	Invoice	ANNUAL MAINTENANCE	06/28/2021	93.26		07/21	101-9920
ESRI INC	2	Invoice	ANNUAL MAINTENANCE	06/28/2021	93.26		07/21	401-9920
ESRI INC	3	Invoice	ANNUAL MAINTENANCE	06/28/2021	93.26		07/21	001-9920
ESRI INC	4	Invoice	ANNUAL MAINTENANCE	06/28/2021	93.26		07/21	002-9920
ESRI INC	5	Invoice	ANNUAL MAINTENANCE	06/28/2021	93.26		07/21	003-9920
Total ESRI INC (1665):					466.30			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	STEVE CC, JIMMY JOHN	06/04/2021	22.32		06/21	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	STEVE CC, PEPPERJAX	06/04/2021	18.42		06/21	201-9760
FIRST NATIONAL BANK OF OMAHA	3	Invoice	STEVE CC, BUFFALO WI	06/04/2021	30.00		06/21	201-9760
FIRST NATIONAL BANK OF OMAHA	4	Invoice	STEVE CC, WASABI 9445	06/04/2021	42.17		06/21	201-9760
FIRST NATIONAL BANK OF OMAHA	5	Invoice	STEVE CC, MCDONALDS	06/04/2021	9.27		06/21	201-9760
FIRST NATIONAL BANK OF OMAHA	6	Invoice	STEVE CC, AMAZON XX-	06/04/2021	384.99		06/21	531-6477
FIRST NATIONAL BANK OF OMAHA	7	Invoice	STEVE CC, AMAZON XX-	06/04/2021	34.78		06/21	531-6477
FIRST NATIONAL BANK OF OMAHA	8	Invoice	STEVE CC, SSI SCHOOL	06/04/2021	354.34		06/21	201-5120
FIRST NATIONAL BANK OF OMAHA	9	Invoice	STEVE CC, MCDONALDS	06/04/2021	8.93		06/21	201-9760
FIRST NATIONAL BANK OF OMAHA	10	Invoice	STEVE CC, FREDDYS 33	06/04/2021	9.79		06/21	201-9760
FIRST NATIONAL BANK OF OMAHA	11	Invoice	STEVE CC, CULVERS 27	06/04/2021	9.05		06/21	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	YOUNG CC, USPS #568	06/04/2021	16.00		06/21	201-9650
FIRST NATIONAL BANK OF OMAHA	2	Invoice	YOUNG CC, WALMART #	06/04/2021	117.52		06/21	201-5329
FIRST NATIONAL BANK OF OMAHA	3	Invoice	YOUNG CC, AMAZON XX-	06/04/2021	365.75		06/21	201-5120
FIRST NATIONAL BANK OF OMAHA	4	Invoice	YOUNG CC, AMAZON XX-	06/04/2021	181.74		06/21	201-5120
Total FIRST NATIONAL BANK OF OMAHA (1770):					1,605.07			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	06/25/2021	2.75		07/21	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	06/25/2021	6.68		07/21	301-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HEARTLAND NATURAL GAS (2175):					9.43			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	LOGO T-SHIRTS	06/10/2021	92.29		07/21	101-8500
HEATH SPORTS	2	Invoice	LOGO T-SHIRTS	06/10/2021	167.80		07/21	201-8500
HEATH SPORTS	3	Invoice	LOGO T-SHIRTS	06/10/2021	92.29		07/21	401-8500
HEATH SPORTS	4	Invoice	LOGO T-SHIRTS	06/10/2021	25.17		07/21	601-8500
HEATH SPORTS	5	Invoice	LOGO T-SHIRTS	06/10/2021	92.29		07/21	701-8500
HEATH SPORTS	6	Invoice	LOGO T-SHIRTS	06/10/2021	50.34		07/21	721-8500
HEATH SPORTS	9	Invoice	LOGO T-SHIRTS	06/10/2021	92.29		07/21	003-8500
HEATH SPORTS	7	Invoice	LOGO T-SHIRTS	06/10/2021	134.24		07/21	001-8500
HEATH SPORTS	8	Invoice	LOGO T-SHIRTS	06/10/2021	92.29		07/21	002-8500
Total HEATH SPORTS (2180):					839.00			
HOLLING, CLAIRE (5752)								
HOLLING, CLAIRE	1	Invoice	REFUND POOL OPERAT	06/29/2021	40.00		07/21	722-5901
Total HOLLING, CLAIRE (5752):					40.00			
JAY'S OIL CO. (2405)								
JAY'S OIL CO.	1	Invoice	TIRE REPAIR-UNIT 6	06/22/2021	25.00		07/21	201-5810
Total JAY'S OIL CO. (2405):					25.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	2021 STREET IMPROVEM	06/18/2021	3,556.74		07/21	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R210405.00 CRETE R&R	06/24/2021	6,959.00		07/21	002-9840
Total JEO CONSULTING GROUP INC. (2425):					10,515.74			
KAMAKE INC. (2537)								
KAMAKE INC.	1	Invoice	TIF BOND PAYMENT	06/15/2021	1,931.48		06/21	802-3075
Total KAMAKE INC. (2537):					1,931.48			
KELLER, KRISTI (5758)								
KELLER, KRISTI	1	Invoice	REFUND SWIM LESSON	07/01/2021	45.00		07/21	722-5901

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total KELLER, KRISTI (5758):					45.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	06/01/2021	22.50		07/21	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	06/01/2021	55.00		07/21	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	06/01/2021	17.50		07/21	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	06/01/2021	5.00		07/21	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	06/01/2021	22.50		07/21	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	06/01/2021	55.00		07/21	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	06/01/2021	12.50		07/21	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	06/01/2021	35.00		07/21	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	06/01/2021	12.50		07/21	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	06/01/2021	12.50		07/21	003-9910
Total KIDWELL (2580):					250.00			
LAW ENFORCEMENT SEMINARS LLC (5746)								
LAW ENFORCEMENT SEMINARS LLC	1	Invoice	TRAINING - OFC REED &	06/14/2021	770.00		07/21	201-9760
Total LAW ENFORCEMENT SEMINARS LLC (5746):					770.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	ELECTRIC LINEWORKER	06/14/2021	3,990.00		07/21	001-8480
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					3,990.00			
LOPEZ, AMANDA (5753)								
LOPEZ, AMANDA	1	Invoice	REFUND 2021 SWIM LES	06/29/2021	45.00		07/21	722-5901
Total LOPEZ, AMANDA (5753):					45.00			
LOPEZ-VILLA, DIANA (2855)								
LOPEZ-VILLA, DIANA	1	Invoice	SWIMMING LESSON REF	06/18/2021	45.00		07/21	722-4096
Total LOPEZ-VILLA, DIANA (2855):					45.00			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/16/2021	68.82		07/21	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/23/2021	60.17		07/21	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/30/2020	60.17		07/21	003-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MAX I WALKER UNIFORM & APPAREL (3035):					189.16			
MIDWEST SERVICE AND SALES CO. (3215)								
MIDWEST SERVICE AND SALES CO.	1	Invoice	SIGN POSTS - 10' x 1 3/4"	05/28/2021	729.00	1128	07/21	401-6001
Total MIDWEST SERVICE AND SALES CO. (3215):					729.00			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	06/21/2021	560,737.70		07/21	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	06/21/2021	6.33		07/21	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	06/21/2021	84,155.10		07/21	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					644,899.13			
MURPHY, NANCY (5747)								
MURPHY, NANCY	1	Invoice	REFUND SWIMMING LES	06/16/2021	45.00		07/21	722-5901
Total MURPHY, NANCY (5747):					45.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	STARTER-86 GMC	06/23/2021	60.99		07/21	521-5791
NAPA AUTO PARTS	1	Invoice	HYDRAULIC OIL	06/22/2021	69.94		07/21	401-5801
NAPA AUTO PARTS	1	Invoice	BATTERY- S10 TRUCK	06/08/2021	129.77		07/21	521-5791
Total NAPA AUTO PARTS (3345):					260.70			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	11	Adjustmen	SALES TAX	12/16/2020	2.80-		06/21	001-1280
NE DEPT OF REVENUE	12	Adjustmen	SALES TAX	12/16/2020	37,822.59-		06/21	001-3150
NE DEPT OF REVENUE	13	Adjustmen	SALES TAX	12/16/2020	75.00		06/21	001-4904
NE DEPT OF REVENUE	14	Adjustmen	SALES TAX	12/16/2020	25.48-		06/21	001-8460
NE DEPT OF REVENUE	15	Adjustmen	SALES TAX	12/16/2020	43.88-		06/21	001-9910
NE DEPT OF REVENUE	16	Adjustmen	SALES TAX	12/16/2020	16.65-		06/21	001-9915
NE DEPT OF REVENUE	17	Adjustmen	SALES TAX	12/16/2020	50.51-		06/21	002-7080
NE DEPT OF REVENUE	18	Adjustmen	SALES TAX	12/16/2020	13.56-		06/21	002-8460
NE DEPT OF REVENUE	19	Adjustmen	SALES TAX	12/16/2020	7.54-		06/21	002-9910
NE DEPT OF REVENUE	20	Adjustmen	SALES TAX	12/16/2020	16.65-		06/21	002-9915
Total NE DEPT OF REVENUE (3415):					37,924.66-			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	POLICE TESTING	06/17/2021	10.00		07/21	201-5120
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					10.00			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LAB	06/14/2021	17.00		07/21	003-7282
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LABS	06/15/2021	1,089.00		07/21	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					1,106.00			
NE STATE FIRE MARSHAL (3505)								
NE STATE FIRE MARSHAL	1	Invoice	BOILER CERTIFICATE	04/12/2021	108.00		07/21	701-5330
Total NE STATE FIRE MARSHAL (3505):					108.00			
NE WATER RESOURCES ASSOCIATION (3535)								
NE WATER RESOURCES ASSOCIATION	1	Invoice	2021-2021 MEMBERSHIP	06/03/2021	105.00		07/21	002-9760
Total NE WATER RESOURCES ASSOCIATION (3535):					105.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	MOWER TIRE REPAIR	06/17/2021	22.99		07/21	521-5810
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	07/01/2021	22.99		07/21	521-5810
Total NEBRASKALAND TIRE INC (5636):					45.98			
OCLC INC (3745)								
OCLC INC	1	Invoice	STATE GRANT EXPENSE	06/01/2021	171.77		07/21	702-5700
Total OCLC INC (3745):					171.77			
OLSSON (3775)								
OLSSON	1	Invoice	#015-08260 CRETE CORE	06/17/2021	260.30		07/21	003-9840
OLSSON	1	Invoice	#021-01738 SCADA	06/29/2021	476.50		07/21	001-9910
OLSSON	2	Invoice	#021-01738 SCADA	06/29/2021	476.50		07/21	002-9910
OLSSON	3	Invoice	#021-01738 SCADA	06/29/2021	476.49		07/21	003-9910
Total OLSSON (3775):					1,689.79			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	06/30/2021	35.93		07/21	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	06/30/2021	35.92		07/21	002-9730
Total ONE CALL CONCEPTS INC (3810):					71.85			
ORSCHELN FARM AND HOME (3835)								
ORSCHELN FARM AND HOME	1	Invoice	3777 5-14-21 ACID	06/15/2021	19.98		07/21	522-5570
ORSCHELN FARM AND HOME	2	Invoice	5201 5-20-21 MORTAR MI	06/15/2021	17.97		07/21	522-5330
ORSCHELN FARM AND HOME	3	Invoice	8497 6-4-21 GREASE	06/15/2021	24.90		07/21	521-5801
ORSCHELN FARM AND HOME	4	Invoice	8497 6-4-21 WEEDEATER	06/15/2021	29.59		07/21	521-5332
Total ORSCHELN FARM AND HOME (3835):					92.44			
PAPIK, VALERIE (5759)								
PAPIK, VALERIE	1	Invoice	REFUND SWIM LESSONS	07/01/2021	80.00		07/21	722-5901
Total PAPIK, VALERIE (5759):					80.00			
PETSCHKE, STEF (5754)								
PETSCHKE, STEF	1	Invoice	REFUND SWIM LESSONS	06/29/2021	80.00		07/21	722-5901
Total PETSCHKE, STEF (5754):					80.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	06/09/2021	46.00		07/21	502-5750
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	06/09/2021	63.00		07/21	201-5329
Total PRESTO-X (4050):					109.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	06/08/2021	100.00		07/21	701-9650
Total QUADIENT FINANCE USA INC (5591):					100.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	LEASE PAYMENT	06/26/2021	379.38		07/21	701-9740
Total QUADIENT LEASING USA INC (4100):					379.38			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	CITY HALL LOCKS	06/18/2021	426.96		07/21	501-5330
SACK LUMBER CO	1	Invoice	DOOR REPAIR	06/14/2021	12.49		07/21	501-5330
SACK LUMBER CO	1	Invoice	LUMBER-CARDINAL PAD	06/24/2021	23.90		07/21	531-6461
SACK LUMBER CO	1	Invoice	GRADE/SURVEY STAKE	06/30/2021	33.97		07/21	401-5980
Total SACK LUMBER CO (4385):					497.32			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	05/31/2021	424.05		06/21	301-5800
Total SAPP BROS PETROLEUM (4505):					424.05			
SCHINDLER ELEVATOR CORP (4530)								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION CONTRACT	05/01/2021	171.27		07/21	201-5329
Total SCHINDLER ELEVATOR CORP (4530):					171.27			
SEVET-COLLIER, FREDERIQUE (5755)								
SEVET-COLLIER, FREDERIQUE	1	Invoice	REFUND SIBLING DISCO	06/29/2021	10.00		07/21	722-5901
Total SEVET-COLLIER, FREDERIQUE (5755):					10.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETING-PLAN COMM	06/16/2021	9.82		07/21	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETING-CEMETERY	06/16/2021	10.23		07/21	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	06/16/2021	63.20		07/21	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2128	06/23/2021	24.95		07/21	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2130	06/23/2021	10.64		07/21	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2126	06/23/2021	7.36		07/21	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETING NOTICE	06/23/2021	11.86		07/21	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	06/23/2021	79.46		07/21	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETING NOTICE	06/23/2021	9.82		07/21	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					227.34			
SEWARD ELECTRONICS (5749)								
SEWARD ELECTRONICS	1	Invoice	18V SURGE CLAMP	06/18/2021	8.39		07/21	001-8090
Total SEWARD ELECTRONICS (5749):					8.39			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 7	06/21/2021	36.60		07/21	201-5801
Total SID DILLON FORD (4635):					36.60			
SIEDHOFF BODY SHOP (4640)								
SIEDHOFF BODY SHOP	1	Invoice	TOWING OF VEHICLES	06/03/2021	505.00		07/21	401-4911
SIEDHOFF BODY SHOP	1	Invoice	#2021-2999 TOWING	06/25/2021	105.00		07/21	201-5812
Total SIEDHOFF BODY SHOP (4640):					610.00			
SOLOMON TRANSFORMERS LLC, (5582)								
SOLOMON TRANSFORMERS LLC,	1	Invoice	LTC REPLACEMENT (LRT	06/26/2021	38,598.39	1155	07/21	001-2300
Total SOLOMON TRANSFORMERS LLC, (5582):					38,598.39			
STANARD & ASSOCIATES INC (5643)								
STANARD & ASSOCIATES INC	1	Invoice	TESTING MATERIAL-SER	06/30/2021	257.50		07/21	201-5120
Total STANARD & ASSOCIATES INC (5643):					257.50			
SYNCHRONY BANK/AMAZON (4910)								
SYNCHRONY BANK/AMAZON	1	Invoice	468853488387 OFFICE S	06/25/2021	41.97		07/21	701-9900
SYNCHRONY BANK/AMAZON	2	Invoice	879955798646 BOOKS/M	06/25/2021	28.26		07/21	701-5691
SYNCHRONY BANK/AMAZON	3	Invoice	445333757567 BOOKS/M	06/25/2021	25.99		07/21	701-5691
SYNCHRONY BANK/AMAZON	4	Invoice	536875386343 PROGRAM	06/25/2021	26.54		07/21	701-6210
SYNCHRONY BANK/AMAZON	5	Invoice	444797874644 DONATIO	06/25/2021	45.94		07/21	702-5692
SYNCHRONY BANK/AMAZON	6	Invoice	494886464673 DONATIO	06/25/2021	6.00		07/21	702-5692
SYNCHRONY BANK/AMAZON	7	Invoice	469938779949 DONATIO	06/25/2021	11.99		07/21	702-5692
SYNCHRONY BANK/AMAZON	8	Invoice	469559364357 BOOKS/M	06/25/2021	48.00		07/21	701-5691
SYNCHRONY BANK/AMAZON	9	Invoice	495855686753 BOOKS/M	06/25/2021	16.49		07/21	701-5691
SYNCHRONY BANK/AMAZON	10	Invoice	587495894689 REPLACE	06/25/2021	15.99		07/21	701-5693
SYNCHRONY BANK/AMAZON	11	Invoice	685775546474 BOOKS/M	06/25/2021	89.17		07/21	701-5691
SYNCHRONY BANK/AMAZON	12	Invoice	448877575577 BOOKS/M	06/25/2021	25.73		07/21	701-5691
SYNCHRONY BANK/AMAZON	13	Invoice	467834878754 BOOKS/M	06/25/2021	6.79		07/21	701-5691
SYNCHRONY BANK/AMAZON	14	Invoice	467899794457 BOOKS/M	06/25/2021	14.95		07/21	701-5691
SYNCHRONY BANK/AMAZON	15	Invoice	996883693983 BOOKS/M	06/25/2021	23.24		07/21	701-5691
SYNCHRONY BANK/AMAZON	16	Invoice	994785653546 BOOKS/M	06/25/2021	4.00		07/21	701-5691
SYNCHRONY BANK/AMAZON	17	Invoice	439964969593 MISC OPE	06/25/2021	19.00		07/21	722-8500
SYNCHRONY BANK/AMAZON	18	Invoice	985757365448 BOOKS/M	06/25/2021	217.27		07/21	701-5691
SYNCHRONY BANK/AMAZON	19	Invoice	754999387543 OFFICE S	06/25/2021	51.96		07/21	701-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SYNCHRONY BANK/AMAZON	20	Invoice	899358559934 PROGRAM	06/25/2021	169.50		07/21	701-6210
SYNCHRONY BANK/AMAZON	21	Invoice	473656388543 PROGRAM	06/25/2021	318.89		07/21	701-6210
SYNCHRONY BANK/AMAZON	22	Invoice	785884344884 BOOKS/M	06/25/2021	22.32		07/21	701-5691
SYNCHRONY BANK/AMAZON	23	Invoice	785667998458 BOOKS/M	06/25/2021	16.30		07/21	701-5691
SYNCHRONY BANK/AMAZON	24	Invoice	563354457944 BOOKS/M	06/25/2021	16.86		07/21	701-5691
SYNCHRONY BANK/AMAZON	25	Invoice	469486857479 BOOKS/M	06/25/2021	28.92		07/21	701-5691
SYNCHRONY BANK/AMAZON	26	Invoice	457473957377 BOOKS/M	06/25/2021	208.89		07/21	701-5691
SYNCHRONY BANK/AMAZON	27	Invoice	495545677573 OFFICE S	06/25/2021	36.49		07/21	701-9900
Total SYNCHRONY BANK/AMAZON (4910):					1,537.45			
TERRYBERRY (4980)								
TERRYBERRY	1	Invoice	MISC. OPERATING	06/23/2021	122.23		07/21	003-8500
Total TERRYBERRY (4980):					122.23			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	LAURA CC, WALMART 05	06/23/2021	10.62		07/21	702-5692
U.S. BANK	2	Invoice	LAURA CC, HYVEE 51039	06/23/2021	49.76		07/21	702-5692
U.S. BANK	3	Invoice	LAURA CC, WALMART 07	06/23/2021	7.92		07/21	702-5692
U.S. BANK	4	Invoice	LAURA CC, EARL MAY 57	06/23/2021	58.97		07/21	702-5692
U.S. BANK	5	Invoice	LAURA CC, WALMART 07	06/23/2021	64.79		07/21	503-9740
U.S. BANK	6	Invoice	LAURA CC, WALMART 02	06/23/2021	14.70		07/21	702-5692
U.S. BANK	7	Invoice	LAURA CC, WALMART 09	06/23/2021	13.94		07/21	701-6210
U.S. BANK	1	Invoice	TOM CC, AMAZON XX678	06/23/2021	33.58		07/21	401-6020
U.S. BANK	2	Invoice	TOM CC, AMAZON XX678	06/23/2021	179.70		07/21	501-6020
U.S. BANK	3	Invoice	TOM CC, AMAZON XX251	06/23/2021	8.35		07/21	001-9915
U.S. BANK	4	Invoice	TOM CC, AMAZON XX251	06/23/2021	8.35		07/21	002-9915
U.S. BANK	5	Invoice	TOM CC, AMAZON XX251	06/23/2021	8.35		07/21	003-9915
U.S. BANK	6	Invoice	TOM CC, AMAZON XX251	06/23/2021	8.35		07/21	401-6050
U.S. BANK	7	Invoice	TOM CC, NWEA 6-8-21	06/23/2021	180.00		07/21	003-8480
U.S. BANK	8	Invoice	TOM CC, MENARDS 3000	06/23/2021	423.09		07/21	522-5330
U.S. BANK	1	Invoice	JOY CC, FAMILY HANDY	06/23/2021	21.48		07/21	701-5691
U.S. BANK	2	Invoice	JOY CC, SURVEYMONKE	06/23/2021	26.00		07/21	701-6210
U.S. BANK	3	Invoice	JOY CC, ARSL 60569	06/23/2021	49.00		07/21	701-5400
U.S. BANK	4	Invoice	JOY CC, HAMMACHER A	06/23/2021	119.90		07/21	701-6210
U.S. BANK	5	Invoice	JOY CC, ABEBOOKS 261	06/23/2021	21.32		07/21	701-5691
U.S. BANK	6	Invoice	JOY CC, HUMANITIES RE	06/23/2021	150.00-		07/21	702-5692
Total U.S. BANK (5170):					1,158.17			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	HSA FEES	06/01/2021	4.00		07/21	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	06/01/2021	4.00		07/21	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	06/01/2021	.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	06/01/2021	4.00		07/21	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	06/01/2021	.00		00/00	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	06/01/2021	.00		00/00	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	06/01/2021	.00		00/00	001-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	06/01/2021	8.00		07/21	002-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	06/01/2021	.00		00/00	003-9620
UNION BANK & TRUST CO	1	Invoice	HSA FEES	05/31/2021	7.30		07/21	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	05/31/2021	7.94		07/21	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	05/31/2021	1.28		07/21	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	05/31/2021	7.30		07/21	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	05/31/2021	2.56		07/21	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	05/31/2021	10.24		07/21	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	05/31/2021	16.21		07/21	001-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	05/31/2021	6.87		07/21	002-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	05/31/2021	4.30		07/21	003-9620
Total UNION BANK & TRUST CO (5205):					84.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	06/12/2021	12.52		07/21	003-9650
UPS	1	Invoice	POSTAGE	06/26/2021	12.56		07/21	003-9650
Total UPS (5240):					25.08			
USABLUBOOK (5250)								
USABLUBOOK	1	Invoice	STRAIGHT METER COUP	06/11/2021	170.88	1159	07/21	002-8090
USABLUBOOK	2	Invoice	STRAIGHT METER COUP	06/11/2021	289.00	1159	07/21	002-8090
USABLUBOOK	3	Invoice	METER GASKET RUBBE	06/11/2021	25.95	1159	07/21	002-8090
Total USABLUBOOK (5250):					485.83			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	GSI SERVICE	06/01/2021	107.36		06/21	001-9920
VERIZON WIRELESS	2	Invoice	GSI SERVICE	06/01/2021	107.36		06/21	002-9920
VERIZON WIRELESS	3	Invoice	GSI SERVICE	06/01/2021	107.36		06/21	003-9920
VERIZON WIRELESS	4	Invoice	GSI SERVICE	06/01/2021	107.36		06/21	101-9920
VERIZON WIRELESS	5	Invoice	GSI SERVICE	06/01/2021	107.36		06/21	401-9920

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	6	Invoice	CELL PHONE PD	06/01/2021	240.26		06/21	201-5220
VERIZON WIRELESS	1	Invoice	UTILITY-1440 LINDEN	06/23/2021	18.02		07/21	301-7530
Total VERIZON WIRELESS (5295):					795.08			
VOSS LIGHTING (5335)								
VOSS LIGHTING	1	Invoice	PHIL 44T8H0/COR/96-850	06/11/2021	482.60	1154	07/21	001-8000
Total VOSS LIGHTING (5335):					482.60			
WACKEL'S MACHINE SHOP (5340)								
WACKEL'S MACHINE SHOP	1	Invoice	PLAQUE FOR OLD LIBRA	06/21/2021	1,800.00	1161	07/21	801-5753
Total WACKEL'S MACHINE SHOP (5340):					1,800.00			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-SC E911	06/07/2021	538.37		06/21	202-5220
WINDSTREAM	1	Invoice	PHONE-CRETE 911	06/18/2021	563.20		07/21	202-5220
WINDSTREAM	1	Invoice	PHONE-LIBRARY	06/22/2021	266.14		07/21	701-7530
Total WINDSTREAM (5465):					1,367.71			
WOODS JONES ENTERPRISES LLC (5645)								
WOODS JONES ENTERPRISES LLC	1	Invoice	LB840 GRANT AWARD	07/06/2021	24,500.00		07/21	801-5755
Total WOODS JONES ENTERPRISES LLC (5645):					24,500.00			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	07/01/2021	200.15		07/21	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	07/01/2021	200.15		07/21	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	07/01/2021	200.14		07/21	003-9926
Total XPRESS BILL PAY (ACH) (5606):					600.44			
Grand Totals:					827,665.96			

<u>GL Period</u>	<u>Amount</u>
07/21	864,480.33
06/21	36,902.38-
00/00	88.01
Grand Totals:	827,665.96

Vendor number hash: 462146
Vendor number hash - split: 977918
Total number of invoices: 150
Total number of transactions: 306

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Open Terms	827,665.96	.00	827,665.96
Grand Totals:	827,665.96	.00	827,665.96



**City of Crete
Downtown Revitalization Program**

2020 Program Guidelines and Application Packet

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PART I: PROGRAM OVERVIEW

Statement of Purpose

The purpose of the City of Crete's Downtown Revitalization Program is to rehabilitate and revitalize the buildings and structures located in Crete's historic downtown area in order to support existing businesses, to provide a healthy, vibrant downtown district, and to attract new residents, new businesses, and new investment

The Program's goals are:

- To prevent or eliminate slum and blight conditions by enhancing the aesthetic and historical qualities of the downtown district.
- To improve the economic potential of individual buildings and structures and the district as a whole and to strengthen property values.
- To improve access to first floor commercial properties and upper floor development.
- To create more desirable commercial and mixed-use buildings and structures.
- To protect residents, customers, and the physical environment by reducing life, health, and safety issues.
- To encourage investment and the location of more businesses and residents in the downtown district.

Funding Sources

The program uses Community Development Block Grant funds from the Nebraska Department of Economic Development, which may be combined with local funding from the City's local Economic Development Program. Interested applicants will need to apply for this funding separately. Information about the City's program and applications can be found on the City's website, www.crete.ne.gov, under Community and Economic Development.

All participants in this Program will need to provide private matching funds. More information about the required matching funds can be found in the Application Process section.

Participants are also encouraged to consult with the City and Nebraska's State Historic Preservation Office (SHPO) to determine eligibility for other financing methods and means, including tax incentive programs. SHPO is available by calling 1-800-833-6747 or via email at hpns@nebraskahistory.org.

Program Administration

The Program will be jointly administered by the City and Southeast Nebraska Development District (SEND). All applications must be submitted to: City of Crete, Downtown Revitalization Program, 243 E. 13th Street, Crete, NE 68333.

PART II: APPLICATION

Application Cycles

The program will consist of two application cycles. The first application cycle will open on March 3, 2021 and close on April 20, 2021. Completed applications and all required application materials must be delivered to the City by 5:00 pm on April 20, 2021. Applications received after this deadline will not be considered.

The second application cycle will open on July 5, 2021 and close on September 24, 2021. Completed applications and all required application materials must be delivered to the City by 5:00 pm on September 24, 2021. Applications received after this deadline will not be considered.

Eligibility

Eligible Applicants

To be eligible for an award, applicants must own or lease an Eligible Property that is located within the geographic boundaries of the Eligible Project Area. Business entity applicants (*e.g.*, corporations, limited liability companies, and partnerships) must be authorized to transact business in the State of Nebraska and must have an active, valid registration with the Nebraska Secretary of State. Applicants applying as individuals or sole proprietors must be lawfully present in the United States and must complete the United States Citizenship Attestation Form provided by the City.

Applicants that are debarred, suspended, proposed for debarment, placed in ineligibility status, or voluntarily excluded from covered transactions by a federal agency are ineligible to receive an award.

Eligible Properties

Eligible properties are commercial or mixed-use buildings or structures located within the Eligible Project Area. The principal use of the property must be a commercial use, which means at least fifty percent (50%) of the total square footage of the building or structure is intended or used for commercial purposes. Buildings or structures that are not structurally sound are not eligible properties.

Eligible Activities/Improvements

Program funds may only be used for the following eligible activities:

- the preparation of a required property structural engineering overview;
- architectural plans and engineering specifications; and,
- the costs of building materials and construction labor for eligible façade improvements or to fix code violations.

Eligible façade improvements include:

- Restoration, renovation, replacement, or reconstruction of signage, awnings, windows, or doors.
- Brick, stucco, masonry, and exterior surface repair or restoration for the purpose of historic preservation.
- Repair, restoration, or installation of historic decorative details and other design features such as pediments, cornices, lintels, and bulkheads.

- Painting when combined with window replacement or the repair or restoration of brick, stucco, or other exterior surfaces for historic preservation.
 - Painting by itself is considered maintenance and program funds may not be used for maintenance activities.
- Miscellaneous façade improvements that are reasonably similar to those listed above.
- Any other activity that is approved by the Nebraska Department of Economic Development.

Fixing Code Violations

- Program funds may be used for costs associated with fixing municipal code violations.
- In order to be an eligible activity, the applicant must submit documentation from the City's Building Inspector that delineates the specific code violations and the required repairs.

Any activities that may be considered maintenance are ineligible activities under federal regulations. All repairs, improvements, or other work done must conform to all state and local building codes and design standards or the activities or improvements will be declared ineligible.

Eligible Project Area

All projects must be located within the area specified in the map below. This area is generally between Norman and Linden Avenues and 14th and 11th Streets.



Assistance Details

Maximum Grant Award

The maximum amount that may be awarded for any project is Fifty Thousand Dollars (\$50,000). Applicants may request any award amount up to the \$50,000 maximum. The City Council may grant an award that is less than the amount requested.

Matching Funds

Applicants must provide private matching or other leveraged funds in the amount of at least twenty percent (20%) of the total project cost. For example:

- A proposed project that will cost approximately \$12,000 will require at least \$2,400 in private matching funds and will be eligible for an award of up to \$9,600.
- An award of \$50,000 (the maximum grant award) would require at least \$12,500 in private matching funds.

Matching and other leveraged funds must be expended during the grant period. Applicants are responsible for all costs that exceed the proposed total project cost.

Application Materials

Application Form

Applicants must submit a completed Application Form (found attached to these guidelines) and all required additional materials to City of Crete, Downtown Revitalization Program, 243 E. 13th Street, Crete, NE 68333 before the close of the application cycle.

Additional Materials

All applications must include the project-specific documents listed on the Application Form and must provide the following additional materials:

- Property ownership documentation or a copy of the applicant's current lease and a letter from the property owner authorizing the application and the work to be performed.
- A completed Proposed Property Improvement Plan. Any proposed activities or improvements must be consistent with the City's Design Standards and Guidelines. The Property Improvement Plan shall include a construction drawing of the property with descriptions of proposed activities or improvements and showing the approximate locations.
- Color photographs of existing façade on all exposed sides.
- Color photographs of specific areas where requested improvements would occur.
- Three (3) cost estimates from different independent contractors to verify the proposed costs are within reasonable parameters.
 - Applicants are responsible for preparing the project specifications, work-writeups, or other documents necessary to obtain cost estimates on the proposed project activities.
- Submission of all federal compliance items, including submission of appropriate SAM verification.
- US Citizenship Attestation Form, if required.

PART III: APPLICATION REVIEW PROCESS

Staff Review

City Staff will initially review applications for completeness and to ensure that all additional materials have been submitted. Incomplete applications will not be eligible for consideration. Applicants who submit incomplete applications before the close of the application cycle may be contacted about the deficiencies in their applications. Applications or parts of applications received after the cycle deadline will not be accepted.

City Staff will also verify property ownership/tenancy and check the status of property taxes, special assessments, or liens on the property, potential conflicts of interest, and building code/zoning compliance.

Conflicts of Interest

No employee, officer, or agent of the municipality shall participate in the selection, award, or administration of a contract supported by federal funds if a conflict of interest, real or apparent, would exist. Such a conflict would exist when an employee, officer, or agent; any member of his or her immediate family; his or her partner; or an organization that employs, or is about to employ, any of the above has a financial or other interest in the award. Conflicts of interest may also exist under the Nebraska Political Accountability and Disclosure Act or under federal regulations. Municipal employees, officers, or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to subcontracts.

City Staff will review applications for any potential conflicts of interest. Conflicts that arise after an award of funds may be cause for the immediate revocation of the award and may result in penalties or sanctions under federal or state laws and regulations.

Code Compliance Review

City Staff will review applications to determine if the proposed activities or improvements comply with the City's Commercial and Neighborhood Design Standards and other Building or Sign Regulations found in the Crete Municipal Code.

Structural Engineering Review

Buildings or structures that are not structurally sound are not eligible properties. The City Building Inspector may require a structural engineering review to determine if a building or structure is structurally sound. If a review is required, the applicant may use the services of the City's Engineer or may use another qualified firm. All costs of the review shall be paid by the applicant; however, if the application is selected for an award, any reasonable costs associated with the review and report will be included in the total project costs.

SENDD Review

SENDD will review applications to ensure the proposed activities or improvements meet federal and state guidelines and requirements and verify the applicants and any proposed contractors and subcontractors are not on the federal debarred, suspended, or ineligible list.

Council Committee Review

The City Council's Legislative and Economic Development Committee will review all applications to determine how well the proposed activities or improvements comply with the Program Design Standards and will score applications based on the priority ranking system and selection criteria. This Committee will then make recommendations for award to the City Council.

Program Design Standards

Where practicable, building and structure facades should be restored to the original period design for the building or structure:

- All unique historical features must be retained.
- If practicable, deteriorated architectural features should be repaired rather than replaced. If replacement is necessary, new materials should match as closely as possible in design, color, texture, and other visual qualities to the original.
- All repairs, replacements, and improvements shall be designed, constructed, and maintained to complement and accent the original qualities, character, and architectural features of the building.
 - The use of incompatible materials for reconstruction of facades is prohibited (for example: vinyl or metal siding, faux brick, asphalt or cedar shingles, plastic, fiberglass, and stucco).
- Non-original or incompatible exterior materials, such as stucco, vinyl, and aluminum, should be removed whenever possible.
- All accessories, signs, and awnings shall harmonize with the overall character of the building and area. All color schemes shall accent the building, as well as harmonize with the historic character of adjacent buildings.
 - Signs and awnings must comply with the City's Sign Regulations and should accentuate the period architecture.
- Replacement windows, doors, and glass should be similar in size, color, and reflectivity to the original.

Priority Ranking and Selection Criteria

Priority shall be given to applications that propose activities or improvements that:

- Restore the building or structure facade in compliance with SHPO requirements.
- Bring the facade into conformance with the City's Commercial and Neighborhood Design Standards and the Program Design Standards; and,
- Fit the City Council's revitalization priorities and downtown district design vision and goals.

City Council Award

The City Council will consider all applications and the Committee's recommendations at its first regularly scheduled meeting after the close of the review period and will make the decision to award or not award any project independently from the recommendation of the Committee. Nothing herein shall be interpreted to require the City to grant an award to any project. The City reserves the right to accept or reject any or all of the applications.

Notification of Selection or Non-selection

Within thirty days of the decision of the City Council, the City will notify applicants of award selection or non-selection by an official, written notice signed and dated by the Mayor. If the application was not selected for an award, the notification will inform the applicant of the reason for non-selection.

PART IV: PROJECT IMPLEMENTATION

Grant Award Contract

The City and award Recipients will enter into a grant award contract to ensure that the Recipient agrees to the conditions of the Program and understands its rights and obligations, including those obligations required by the Nebraska Department of Economic Development.

The Recipient will be responsible for generating their own contracts, agreements, or other documents with any contractors or subcontractors hired by them. These agreements must be executed, and a copy provided to the City, prior to the disbursement of any grant funds. All contracts for rehabilitation work will be between the Recipient and their contractors or subcontractors; under no circumstances will the City enter into any contracts or other agreements with contractors or subcontractors.

Funding Terms

All awards will be structured as conditional grants, the repayment of which will be required if the conditions specified in the grant award contract are not met. These conditions generally require the Recipient to comply with all federal, state, and local laws, regulations, and program guidelines.

All rehabilitation work approved by the City under the Program must be completed within twelve months after the execution of the grant award contract.

SHPO and Historic Preservation Review

The Property Improvement Plan provided with the application materials will be submitted to SHPO for review before a Notice to Proceed is issued. For properties identified by SHPO as having historic relevance, the Property Improvement Plan shall be adjusted to incorporate any reasonable recommendations of SHPO into the planned project activities or improvements.

Notice to Proceed

The Recipient or its contractors must submit a copy of any required building, sign, or other city permits before a Notice to Proceed will be issued. The City has waived permit fees for work conducted in association with this Program. Once all reviews are completed, all required program documents are executed, and all city permits are obtained, the City will notify Recipients that their projects may begin by an official, written notice signed and dated by the Mayor. No project shall begin work prior to the date stated on the Notice to Proceed.

Procurement Process

Recipients may select one or more of the contractors that provided the three (3) cost estimates to perform the proposed work or may rebid all or any portion of the work. Regardless of the contractor selected, Recipients will only receive reimbursement for eligible expenses up to the maximum amount awarded and will be responsible for all costs that exceed the proposed total project cost.

All contractors and subcontractors performing work under this Program must be authorized to transact business in the State of Nebraska, must have an active, valid registration with the Nebraska Secretary of State, and must meet all applicable requirements of the Nebraska Contractor Registration Act. Contractors or subcontractors performing work as individuals or sole proprietors must be lawfully present in the United States and must complete the United States Citizenship Attestation Form.

No contractor or subcontractor that has been debarred, suspended, proposed for debarment, placed in ineligibility status, or voluntarily excluded from covered transactions by a federal agency or any applicable government debarment and suspension regulations may perform work as part of this Program.

Construction Process

Once contractor verification is complete and the construction contract is signed, a preconstruction conference will be held with SENDD and the contractors to go over the federal labor standards that must be followed and the required paperwork that is needed.

All activities or improvements must comply with all applicable building codes, zoning ordinances, commercial and neighborhood design standards, and historic property requirements. Contractors are required to have inspections done by the Building Inspector whenever required by the City.

All grant funds will be disbursed as reimbursement for expenses incurred. Contractors must submit invoices to Recipients for payment and may choose to submit a copy to the City at the same time. Recipients must submit a copy of the invoice as well as verification of payment.

When it is determined that the quality of work is satisfactory to the Recipient and meets all city requirements, the City will reimburse the Recipient for eighty percent (80%) of the amount paid for eligible expenses up to the maximum amount of the grant award.

Compliance Review

Compliance with DBRA/SAM/E-Verify

Recipients and all contractors and subcontractors are required to comply with any applicable Davis-Bacon Wage Determinations, System for Award Management (SAM) requirements, and E-Verify requirements. It will be the responsibility of Recipients to ensure contractors and subcontractors are aware of these requirements.

Contractors are required to notify the City and SENDD of the dates they will be working on the project site. The City or SENDD will be on-site no less than one time for each contractor that has a contract exceeding \$2,000.00 and will conduct employee interviews to ensure compliance with Davis-Bacon Wage Rates.

For every week that a contractor or its employees are on the job, the contractor is required to submit Davis Bacon Payroll Certifications. These shall be submitted immediately after the applicable week ending date. No requests for reimbursement will be processed until all payroll forms have been received by the City or SENDD.

Compliance with Federal Laws and Regulations

This Program and any project activities undertaken as part of this Program will comply with all applicable federal laws and regulations, including, but not limited to, the Housing and Community Development Act of 1974, 24 CFR Part 570, the Davis-Bacon Act, the Copeland "Anti-Kickback" Act, Lead-Based Paint Poisoning Prevention Act, and the Civil Rights Act of 1964.

Compliance with State and Local Laws and Regulations

This Program and any project activities undertaken as part of this Program will comply with all applicable state and local laws and regulations, including, but not limited to, the Nebraska Civil Rights Act of 1969, the Nebraska Fair Employment Practices Act, Nebraska's Uniform Energy Efficiency Standards, and all regulations and program guidelines adopted by the Nebraska Department of Economic Development.

Project Closeout

Final Inspection

A final inspection will be completed by the City prior to project closeout to ensure the project was completed in compliance with the grant agreement and all applicable federal, state, and local laws, regulations, and guidelines.

Notification of Project Completion

Upon a successful final inspection, the City will review the project file to ensure all program requirements have been met. If so, the City will issue a notification of project completion and closeout by an official, written notice signed and dated by the Mayor.

PART V: ADDITIONAL GUIDELINES

Conflicts Between Agreements/Regulations/Guidelines

In the event of any conflicts between any provisions of these Program Guidelines, the Nebraska Department of Economic Development's CDBG Administration Manual, any grant agreements entered into between the City and the Nebraska Department of Economic Development or between the City and the Recipient, and any federal, state, or local laws or regulations, the most restrictive or specific provision shall apply.

Grievance Procedures

All grievances or complaints regarding an award or non-award of funds must be submitted in writing to the City. A written response/determination will be provided to the aggrieved party within fifteen days after receipt of the grievance/complaint. If unsatisfied with the response/determination, the aggrieved party may appeal the decision in writing to the City Council for their consideration. The request for appeal must be received by the City within 15 calendar days of the initial decision. The City Council will set a hearing on the appeal within thirty calendar days after receipt of the request for appeal. Final written decision of the City Council will be provided to the aggrieved party within forty-five days after the hearing.

In the event of a dispute between the Recipient and a contractor or subcontractor, an independent mediator, agreed on by both parties, shall be selected. The mediator’s decision on the issue will be accepted as final by both parties.

Environmental Review

If required by federal or state regulations, properties will have a Tier II Environmental Review conducted. This review shall, at a minimum, include a review of onsite and nearby potential toxic substance contamination, the potential for adverse environmental impacts that disproportionately impact any minority of low-income populations within the community, and the impacts of the project activities on the historic nature of the property or adjacent structures.

Process for Amending Program Guidelines

These Program Guidelines can be amended only after review and approval by the Nebraska Department of Economic Development and formal action by the City Council.

PART VI: CERTIFICATION OF ADOPTION

The City of Crete’s Downtown Revitalization Program Guidelines and Application Packet were originally approved and adopted by the City Council on March 2, 2021 and were amended on July 6, 2021.

Mayor

Date

PROGRAM TIMELINE AND IMPORTANT DATES

Event	Date/Deadline
First Application Cycle Open	March 3, 2021
First Application Cycle Closed	April 20, 2021 @ 5:00 pm
Application Review	April 21 – July 23, 2021
Council Decision on Awards	August 3, 2021
Notice of Selection/Non-selection	By September 3, 2021
Notice to Proceed	As soon as possible after Aug. 3
Second Application Cycle Open	July 5, 2021
Second Application Cycle Closed	September 24, 2021 @ 5:00 pm
Application Review	September 24 – November 26, 2021
Council Decision on Awards	December 7, 2021
Notice of Selection/Non-selection	By January 7, 2022
Notice to Proceed	As soon as possible after Dec. 7
All Projects Completed/Closed-out	By October 31, 2022

CRETE DOWNTOWN REVITALIZATION PROGRAM APPLICATION

PART I: APPLICANT

Applicant Information

Applicant Name: _____

Mailing Address: _____ City: _____ State: _____ Zip: _____

Email Address: _____ Phone: (_____) _____

Business Information

Legal Name of Business or Entity*: _____

*Name used to register business with the State of Nebraska

Principal Office Address: _____

PART II: PROPERTY

Project Property Information

Property Address: _____

Total Square Footage: _____ Commercial Square Footage: _____

Residential Square Footage: _____ Other: _____

Ownership Information

Owned Leased

If leased:

Name of Property Owner: _____

Email Address: _____ Phone: (_____) _____

Beginning Date of Lease: _____ Termination Date of Lease: _____

Note: A copy of the applicant's current lease and a letter from the property owner authorizing the application and rehabilitation activities must be submitted with the Application Form.

PART III: ACTIVITIES/IMPROVEMENTS

Proposed project activities (please mark all that apply):

- | | |
|---|---|
| <input type="checkbox"/> Preparation of structural engineering overview | <input type="checkbox"/> Preparation of architectural plans |
| <input type="checkbox"/> Preparation of engineering specifications | <input type="checkbox"/> Building Code compliance renovations |
| <input type="checkbox"/> Removal of nonconforming items/materials | <input type="checkbox"/> Sign or awning repair/replacement |
| <input type="checkbox"/> Brick and exterior surface repair or restoration | <input type="checkbox"/> Window or door repair/replacement |
| <input type="checkbox"/> Façade improvement: Historic decorative details or design features | <input type="checkbox"/> Façade improvement: Other |
| <input type="checkbox"/> Other (please explain): _____ | |

PART IV: FINANCIAL

Estimated total project cost: _____

Amount of funds requested: _____

Sources of Matching Funds

Applicants awarded funds through this Program are required to provide at least 20% of the total project cost. Please provide information on the source of these funds (mark all that apply):

- Cash on hand in checking, savings, or other
- Bank loan
- Loan or gift from relative or private source other than a bank
- Other (please explain): _____

PART IV: AGREEMENT & SIGNATURE

THE UNDERSIGNED, in applying for financial assistance from the City of Crete Downtown Revitalization Program:

- (i) agrees that, prior to receiving an award, he or she shall comply with all federal, state, and local laws to the extent that such are applicable;
- (ii) attests that he or she is currently in good standing with the City or will return to good standing before any release of funds; and,
- (iii) acknowledges and agrees to enter into or execute any additional documents required by the City, the Nebraska Department of Economic Development, or the United States Department of Housing and Urban Development.

By: _____
(Signature)

(Typed or Printed Name/Title)

(Date)

APPLICATION AND ADDITIONAL MATERIALS CHECKLIST

REQUIRED DOCUMENTS FOR ALL PROJECTS

- A completed and signed Application Form.
- Property ownership documentation or a copy of the applicant's current lease and a letter from the property owner authorizing the application and the work to be performed.
- A Proposed Property Improvement Plan. Any proposed activities or improvements must be consistent with the City's Design Standards and Guidelines. The Property Improvement Plan shall include a construction drawing of the property with descriptions of proposed activities or improvements and showing the approximate locations.
- Color photographs of existing façade on all exposed sides.
- Color photographs of specific locations where requested improvements would occur.
- Three (3) cost estimates from different independent contractors.

ADDITIONAL PROJECT-SPECIFIC DOCUMENTS

FOR SIGNS:

- Provide a color photo or rendering of the design chosen.
- Include specifications as to the size and width of the sign.
- Specify how and where the sign will be hung on the building.

FOR AWNINGS:

- Provide information about color and style of awning chosen (color photo or rendering preferred if available).
 - o Note: Awning design must take into account the architectural style of the building.
- Specify how and where the awning will be placed on building.

FOR WINDOWS AND DOORS:

- Provide details on windows or doors being replaced.
- Provide photo or rendering of desired windows or doors.

Additional descriptions or explanations, as needed:

CITY OF CRETE, NEBRASKA
CRETE TORNADO SHELTER OPERATIONS PLAN

The City of Crete Tornado Shelter Operation and Maintenance Plan is for internal use only and does not enlarge an employee's civil liability in any way. This Plan should not be construed as creating a higher duty of care, in an evidentiary sense, with respect to third party claims against employees. A violation of any part of this Plan, if proven, can only form the basis of a complaint to the City for non-judicial administrative action in accordance with the laws governing employee discipline.

I. GENERAL INFORMATION

A. POLICY. It is the policy of the City of Crete that a Shelter is made available to offer limited protection for a limited number of people for a limited period of time when tornadic storms pose a threat.

B. DISCUSSION. Much of Nebraska, including Saline County, is subject to tornados which may threaten life and property. The seasonal tornado threat for Nebraska generally begins in March and lasts through October with increased likelihood May through July (77% of all tornados) and the highest frequency in June. The daily threat of tornadoes in Nebraska begins to increase around Noon and remain elevated through 11:00PM with the greatest threat from 3:00PM to 9:00PM.¹

C. PURPOSE. The purpose of this Plan is to provide expectations, standards, and guidance to city employees who are tasked with the administration, planning, operation, or maintenance of the Shelter.

D. EFFECTIVE DATE. This Plan shall be in effect upon resolution by the City Council and will remain in effect until the Council adopts a revision or repeals it.

E. CHANGES. Recommendations for changes to this Plan are to be presented to the City Administrator for consideration.

F. REFERENCES. The following materials were referenced in the preparation of this Plan:

Tornado Facts

<http://www.spc.noaa.gov/faq/tornado/>, National Oceanic and Atmospheric Administration Storm Prediction Center (NOAA-SPC), as of June 13, 2018.

<https://www.weather.gov/media/gld/awareness/swaw/SWAW2021.pdf>, NOAA-National Weather Service, as of April 19, 2021.

Tornado Safety

<http://www.spc.noaa.gov/faq/tornado/safety.html>, NOAA-SPC, as of June 13, 2018.

Tornado Alley

https://www.ncdc.noaa.gov/sites/default/files/stalley_0.gif, NOAA-National Centers for Environmental Information, as of June 13, 2018.

Nebraska Tornado Information

<https://www.weather.gov/gld/tornado-nebraska>, NOAA-National Weather Service, as of June 4, 2019.

Safe Room Operations & Maintenance Plan Checklist Instruction²

<https://sema.dps.mo.gov/docs/programs/LRMF/mitigation/FEMASafeRoomOperationsMaintenancePlanChecklist.pdf>, as of June 4, 2019.

¹ National Centers for Environmental Information, NOAA <https://www.ncdc.noaa.gov/climate-information/extreme-events/us-tornado-climatology/trends> as of February 14, 2020.

² This checklist was referenced for information purposes only and is not a requirement imposed upon the City in the construction, use, or maintenance of this Shelter.

G. DEFINITIONS. For the purposes of this Plan, the following definitions apply:

Arrival:	Physical presence of any person at the Shelter registration area while the Shelter is open.
Assign:	The determination by the City Administrator of which city employees will be trained and shall serve as one or more of the following: Shelter Manager, Assistant Shelter Manager, Operator, Registrar, or Assistant Registrar.
Charge:	1) Any child or 2) a person who is eighteen years of age or older that requires care or supervision per law or circumstance and the responsibility for such care or supervision is accepted by a patron through the Shelter Use Agreement.
Child:	Any person seventeen years of age or younger.
City:	City of Crete
County:	Saline County
Crete Area:	The City of Crete and adjoining rural areas.
Imminent Strike:	The actual or perceived threat, as determined by city staff, of a tornado striking the city.
Ineligible Person:	Any person who may not use the Shelter.
Patron:	Any person who 1) is eighteen years of age; 2) is eligible to use the Shelter; and 3) arrives at the Shelter while it is open, properly registers, and adheres to the Shelter Rules and Regulations.
Personal Data:	Accurate and complete name, address, date of birth, and telephone number.
Police Dog:	Any dog that is individually trained for the purpose of assisting a law enforcement officer in the performance of his or her official enforcement duties and owned by the City, County, State of Nebraska, or agency of the federal government. ³
Service Animal:	A dog that is individually trained to do work or perform tasks for a person with a disability.
Significant Incident:	Any condition or situation occurring in the Shelter or registration area involving a Shelter staff member, patron, charge, or ineligible person resulting in death; physical injury (excluding small cuts, scrapes, bruises, etc.); physical assault; sequester or forcible removal of ineligible persons; citation or arrest by a police officer; or the loss, damage, or destruction of property \geq \$100.00.
Shelter:	The Crete Area Tornado Shelter located at the north end of the Crete Public Library. The Shelter does not include the registration area adjacent to the Shelter main entrance/exit.
Tornado:	A violently rotating column of air, usually pendant to a cumulonimbus, with circulation reaching the ground. It nearly always starts as a funnel cloud and may be accompanied by a loud roaring noise. On a local scale, it is the most destructive of all atmospheric phenomena. ⁴

³ Crete Municipal Code §6-103 (31)

⁴ Adapted from the National Weather Service Glossary, <https://w1.weather.gov/glossary/>, June 13, 2019

- Tornado Watch: An alert issued by the National Weather Service's Storm Prediction Center (SPC) in Norman, Oklahoma when conditions are favorable for the development of tornadoes in and close to the watch area (size can vary depending on the weather situation) usually for a duration of four to eight hours. Watches are normally are issued well in advance of the actual occurrence of severe weather.⁵
- Tornado Warning: An alert issued by the local National Weather Service Office usually for a duration of around thirty minutes when a tornado is indicated by radar or sighted by spotters and can be issued without a Tornado Watch being already in effect. Warnings will include where the tornado was located and what towns will be in its path.⁶

H. RESPONSIBILITIES.

- Approval The City Council has the sole authority to approve/modify this Plan.
- Administration The City Administrator shall be responsible for administering Shelter operations.
- Plans The Chief of Police shall be responsible for managing the continued development of this document (e.g., consolidating and preparing proposed changes and conducting plan reviews with city department heads and other senior officials).
- Operations City employees, under the operational control of an assigned and trained Shelter Manager or Assistant Shelter Manager, shall be responsible for operating the Shelter.
- Maintenance Apart from times of Shelter operations, the Library Director shall be responsible for arranging the maintenance of the Shelter, as determined by the City Administrator.
- Use Patrons are responsible for taking actions and making personal arrangements to arrive at the Shelter and, while present, fully care for themselves and their charges. Patrons are also responsible for adhering to all city and state laws, rules, and regulations and ensuring their charges do as well. Failure to meet the requirements of Shelter use may result in immediate removal and ineligibility for future use.
- Ineligibility Any person may become ineligible to use the Shelter by violating the Shelter Rules and Regulations. The City Administrator is authorized to declare any person temporarily or permanently ineligible. When the Shelter Manager, Assistant Shelter Manager, or a police officer deems immediate action is necessary to facilitate a safe and healthy environment within the Shelter, such manager or police officer may direct any person to leave the Shelter and not return for seventy-two hours. If it is deemed unsafe for such person to immediately leave the Shelter, a police officer may sequester such person away from patrons and charges.

II.DESIGN AND FUNCTION

A. SHELTER PURPOSE. The purpose of the Shelter is to offer limited protection from tornados for a limited number of people for a limited period of time when tornadic storms pose a threat. To that end, the Shelter provides limited life-sustaining infrastructure (i.e., electrical power, a drinking fountain, and restrooms) as well as limited public information services (i.e. access to public television and, at times, internet). The Shelter is not intended for long-term lodging. The City does not offer or imply any amenities (e.g., food, transportation, personal care or protection, entertainment, sleeping areas or materials, etc.) or any other service than those specifically described in this paragraph.

⁵ *Ibid*
⁶ *Ibid*

B. SHELTER LAYOUT. (See Figure 1: Shelter Layout).

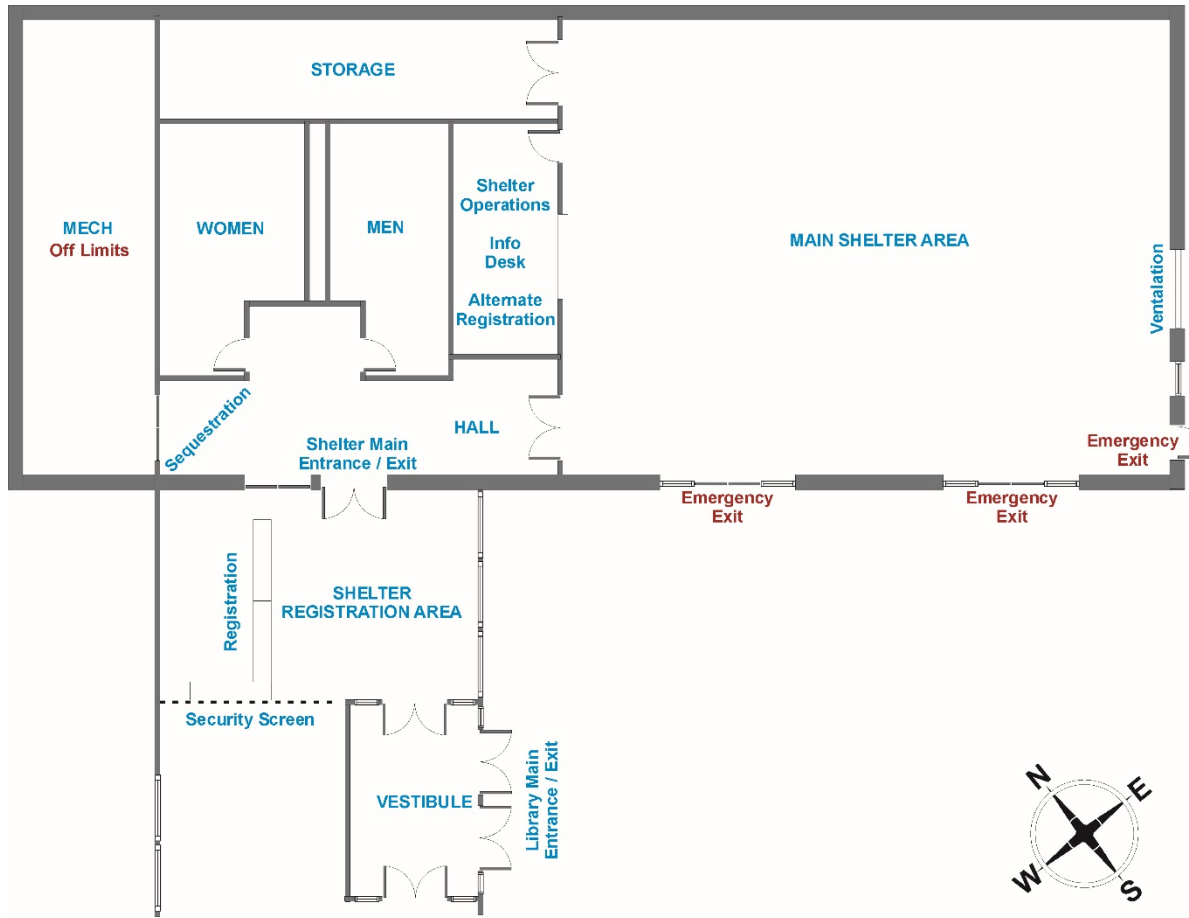


Figure 1: Shelter Layout

1. Location. The Shelter is co-located with the Crete Public Library.
2. Access. When open, the Shelter is accessible through the Library's main entrance.
3. Design. The Shelter is made of concrete and steel and is engineered to provide protection from the winds and debris associated with tornadoes.
4. Egress. The main entrance will serve as the primary exit. In an emergency, all other exits are also available.
5. Capacity. The main Shelter area is designed for a maximum capacity of 465 people (453 patrons/charges and 12 staff) standing or sitting, with the following allowances:
 - a. Patrons, standing or sitting: Five square feet per person.
 - b. Patrons, wheelchair users: Ten square feet per person.
 - c. Patrons, medical bed users: Thirty square feet per person.
6. Management. The "Food Preparation" room shall serve as the Shelter Operations Center.

III. SHELTER OPERATIONS

A. PRIORITY. Due to the increased tornado threat from May through July, private use of the Shelter space may be restricted during those months. The activation of the Shelter and related government activities will always take priority over private use.

B. STAFFING.

1. Staff Purpose. The Shelter staff are present to operate the Shelter (i.e., open and close the facility, account for occupancy, operate Shelter equipment, and provide direction to available services). While available to facilitate a safe and healthy environment, Shelter staff members are not personal caregivers, protectors, or service providers and are not responsible for fulfilling the real or perceived needs of Shelter patrons or their charges. The availability, kindness, helpfulness, etc. of any Shelter staff member does not constitute a special relationship with any patron or their charges.

2. Positions. The type and number of positions necessary to operate the Shelter will vary depending upon the number of patrons.

a. Shelter Manager. A department head, director, manager, or supervisor employed by the City and assigned by the City Administrator. The Shelter Manager has the authority and responsibility to oversee the operation of the Shelter and the operational control/oversight of the Shelter staff. Regardless of the number of patrons, there will always be a manager while the Shelter is open.

b. Assistant Manager. A department head, director, manager, or supervisor employed by the City and assigned by the City Administrator. The Assistant Manager aids the Shelter Manager in the operation of the Shelter and the operational control/oversight of the Shelter staff. No more than two Assistant Managers will be present while the Shelter is open.

c. Registrar. A city employee assigned as such by the City Administrator. The registrar receives and accounts for all patrons and is alert to and reports patron behaviors to operators, officers, or a manager. It is desirable for the registrar or assistant registrar to speak Spanish and to have access to *Language Line* services.

d. Assistant Registrar. A city employee assigned as such by the City Administrator. The assistant registrar aids the registrar in receiving and accounting for all patrons and is alert to and reports patron behaviors to operators, officers, or a manager.

e. Operator. A city employee assigned as such by the City Administrator. Operators circulate throughout the Shelter to monitor the condition and use of city property as well as the conduct of Shelter patrons and their charges. Operators may take corrective action, as permitted in this Plan and at the direction of the Shelter Manager, to promote a safe and healthy environment. Operators arrange chairs and tables, operate audio visual equipment, restock expendable items (e.g., toilet paper, paper towels, soap, etc.) and ensure emergency exits remain closed, unless there is an internal emergency.

f. Officer. A police officer employed by the City, whether assigned or called to the Shelter, who remains under the direction of the Chief of Police and acts to enforce law, maintain order, and suppress crime. Officers circulate throughout the Shelter monitoring patron and charge conduct and act in accordance to law and the Crete Police Department's Standing Operating Procedures. Officers will decide when to issue citations or make arrests and will coordinate with the Shelter Manager regarding sequestration or forcible removal of ineligible persons.

3. Assignment. The City Administrator assigns city employees as Shelter staff members.

4. Training. Prior to performing duties, staff members shall complete a training course approved by the City Administrator. Role-specific training will be provided to all staff members. Department heads, directors, managers, and supervisors will be trained in all tasks except that of police officer.

5. Scheduling and Directing. The Shelter Manager and Assistant Manager have the authority to plan for and call assigned and trained city employees, other than police officers, to report to the Shelter to fulfill the roles above. The Shelter Manager will coordinate with the Chief of Police for police officer availability.

6. Organization. In order to be able to operate the Shelter effectively throughout a severe weather season, employees from all city departments must be empowered, capable, and willing to form, and cooperate within, an ad hoc team. The City Administrator will assign employees to the particular positions listed above. Once trained, employees will then be expected to perform satisfactorily within their respective positions, as needed (See Figure 2: Organization).

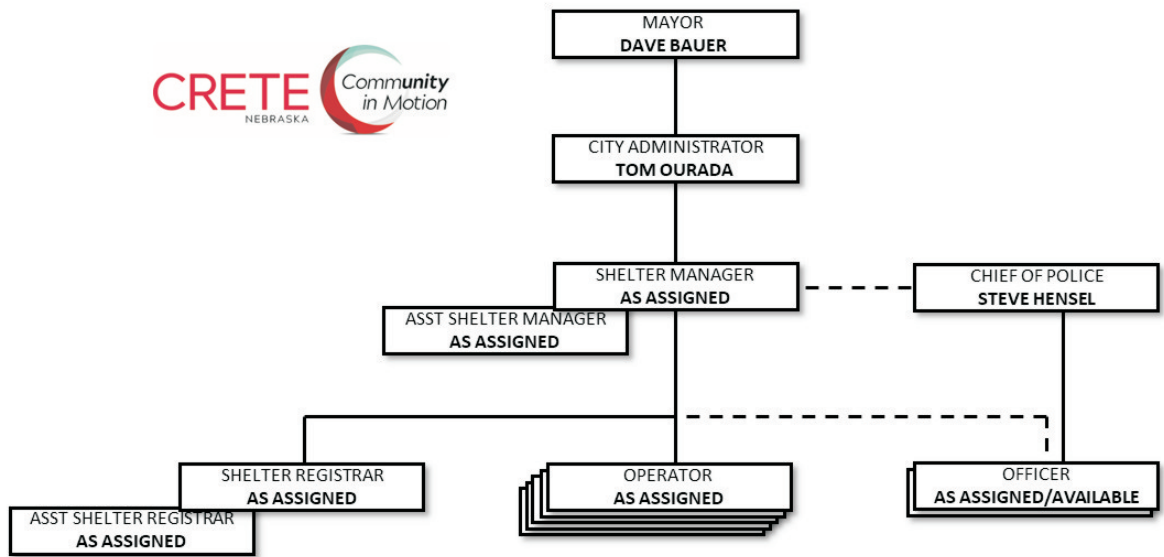


Figure 2: Organization

7. Pre-Emergency Preparations.

- a. Pre-Registration. Library staff may pre-register any individual who is interested in using the Shelter through the Library’s electronic registration system (See “Registration” below).
- b. Security Gate. Library staff will close and secure the security gate that separates the Library from the Shelter as part of ending the business day or upon the activation of the Shelter.
- c. Equipment Storage.
 - 1) All equipment and forms will be secured within the storage room.
 - 2) All hand-held radios will be stored in chargers to ensure each is ready for use.
 - 3) Tablets, for use by Shelter Managers and registrars, will be available at Shelter Operations.

8. Arrival and Parking. Shelter staff members should arrive as quickly as possible after the activation of the Shelter. As space availability permits, staff members are to park along the streets near the intersection of 15th Street and Forest Avenue.

9. Equipment.

- a. Every staff member shall be equipped and arrive with both City and NIMS identification cards attached to a lanyard.
- b. Staff members will check out the following items from the Shelter Manager upon arrival:

- 1) Latest version of this Plan;
- 2) Flashlight (300 to 500 lumens);
- 3) Pens (2 each);
- 4) Notepad;
- 5) Hand-held radio (unless employee has been issued a radio by their respective supervisor);
- 6) Red vest with reflective bands and city logo (uniformed police officers will not wear red vests).

c. The Shelter Manager, Assistant Manager, Registrar, and Assistant Registrar will each be assigned a digital tablet to perform their duties.

10. Identification. Staff members shall wear their lanyard with identification cards and also the issued red vest while working in the Shelter.

11. Staff Conduct. Shelter staff members are to abide by all city laws, policies, and regulations and follow the lawful directions of their superiors described within this Plan.

12. Media Relations. Shelter staff members will direct any requests for interviews or information to the City Administrator.

C. SHELTER MANAGEMENT.

1. Operations Center. The Shelter Operations Center shall be in the “Food Preparation” room.

2. Registration Desk. The registration desk shall be located in the “Pre-Function” area within the Library immediately outside of the Shelter’s main entrance.

3. Security. The City shall maintain operable security cameras which will record viewable activities within the Shelter and registration area. The City maintains proprietary ownership of all related visual and audible recordings and shall use the recordings as it deems appropriate. Patrons, charges, and Shelter staff members have no right to privacy anywhere within the building or on its grounds. The Shelter Manager and their designees will have the ability to monitor security cameras from within the Operations Center.

4. Radio Communications. The Shelter staff will operate on the City’s UHF frequency. The Shelter Manager and officers will have access to both the Crete Fire Department and Police Department UHF frequencies.

D. PRIORITY OF WORK. The Shelter staff is to effectively open the Shelter, facilitate the entry of patrons and their charges into the Shelter, provide limited services, provide limited oversight of the Shelter environment, maintain records of activities, facilitate the departure of all patrons and their charges, and close the Shelter. Work to ensure these sequential actions occur effectively will often occur concurrently (Examples: The Registrar maintains an accurate list of arrivals and departures throughout the time the Shelter is open to be able to report use data after the Shelter closes, the Shelter Manager does not wait for a tornado watch to conclude before planning the departure of Shelter patrons, Operators keep logs of their activities and interactions with patrons to prepare for after action review, etc.).

1. Open the Shelter.

a. When. The Shelter will open approximately one hour after a tornado watch for the Crete area is issued, and it will remain open until all issued tornado watches for the Crete area have ended.

b. Staffing. Opening the Shelter requires no less than three city employees: A Shelter Manager, a Registrar, and an Operator (preferably, one of whom speaks Spanish). Minimum staffing is to increase with the number of patrons. The Shelter Manager may call on additional city employees, as needed (See Table 1):

Patrons	Shelter Manager	Assistant Manager	Registrar	Assistant Registrar	Operator	Officer	Total
1-50	1		1		1		3
51-100	1		1	1	2		5
101-150	1		1	1	2		5
151-200	1		1	1	3		6
201-250	1	1	1	1	4	1*	8
251-300	1	1	1	1	4	1*	9
301-350	1	1	1	2	5	1*	10
351-400	1	1	1	2	5	1*	11
401-453**	1	1	1	2	5	2	12

* The Police Department's shift supervisor may task a second officer to assist as conditions warrant

** A maximum of 453 patrons (and their charges) and 12 staff members equals maximum capacity

Table 1: Staffing

2. Facilitate Entry into the Shelter. Within capacity limits and times of operation, the Shelter is accessible to all who are eligible and make arrangements to avail themselves of Shelter use before an imminent (in-progress or warned) tornado strike in the Crete area. For the protection of those already in the Shelter, any imminent threat of a tornado strike, which includes a Tornado Warning issued by the National Weather Service, shall result in staff securing all exterior doors, the closing of the registration area, all Shelter staff entering the Shelter, and no patrons admitted until the Shelter Manager determines threat imminent threat of a tornado strike has passed.

a. Entrance. While the Shelter is in operation, only the main entrance shall be used. Any patron who opens another exterior door or aids in the unauthorized access of any person shall be deemed to be creating a potential threat to the safety of other patrons and shall be directed to leave the Shelter.

b. Patron to Charge Ratio. A single patron may claim responsibility for no more than five charges (Example: Eight charges would require two patrons).

c. Permitted Items. Patrons and their charges may carry in a limited number/volume of items into the Shelter for their personal use but may not sell or barter such items in any way:

- 1) Bottled Water (≤ 48 fluid ounces total/person);
- 2) Baby Formula/Food; and,
- 3) One single small pillow per person.

d. Prohibited Items. The Registrar will not admit any person who is knowingly bringing any of the following items into the Shelter. Any person who is later found in possession of such items may be directed to leave the Shelter and may be subject to further action:

- 1) Tobacco products, of any type;
- 2) Food/Meals (including snacks and food prepared at home or from "take-out" vendors);
- 3) Pets or animals of any type (including "comfort" animals but excluding service animals);
- 4) Valuable items (e.g., jewelry, electronics [excluding a pad tablet or smart phone], etc.);
- 5) Weapons (including firearms, edged weapons, cutting instruments, or any other item reasonable capable of being used as such, except weapons carried by law enforcement officers);
- 6) Alcohol or illegal drugs;
- 7) Cigarette lighters, matches, or any other flammable liquid; and,
- 8) Any dangerous or harmful item, material, or substance.

e. Registration. Any person desiring to use the Shelter must first register. The City maintains the right to refuse access to anyone who has not properly registered.

1) Types of Registration.

a) Standard. Registration includes the following, to the satisfaction of the Registrar:

- 1 Completing and signing the Shelter Use Agreement, to include providing accurate personal data such as name, date of birth, address, telephone number, and signature;
- 2 Receiving the Shelter handout, including rules and regulations;
- 3 Submitting to an ink stamp or mark on the hand indicating completion of registration and allowing for relatively rapid return access into the Shelter;

b) Alternate Registration. In the event that a tornado warning is issued, the Registrar shall move registration activities into the main shelter area adjacent to the Shelter Operations Center.

- 1 Measures should be taken to segregate those who have not registered from registered patrons.
- 2 Operators are to seek out those who have not registered and direct them to the registration area.
- 3 Registration activities will continue until all patrons are registered.

c) Pre-Registration. Patrons who wish to pre-register may do so at the Crete Public Library. Library staff will maintain pre-registration records, and the Library Director shall ensure registration forms and materials are available at the Library and are accessible to the registrar upon Shelter opening.

2) Materials and Processes.

a) Shelter Use Agreement.

- 1 Shelter patrons are responsible for their behavior and that of their charges (up to five total). To aid in communicating this fact and to maintain accountability, the City requires patrons to accurately complete, sign, return, and adhere to the Shelter Use Agreement.
- 2 To reduce congestion at the opening of the Shelter, potential patrons may complete the Shelter Use Agreement, as part of pre-registration, at the Library at any time throughout the year.

b) Ink Stamp. The Shelter staff will use a random shape and color ink stamp identification system to identify registered patrons and charges using the Shelter. The shape or color will change each time the shelter is opened.

c) Informative Handout. The registrar shall provide, or make available, an informative handout to every registered patron. The handout shall include information regarding:

- 1 Layout;
- 2 Services;
- 3 Emergency exits;
- 4 Restricted areas;
- 5 Summary of Shelter Rules and Regulations;
- 6 Reporting complaints, injuries, and property loss;
- 7 No "All-Clear";
- 8 Leaving the Shelter;

3) Obstruction. The registrar shall notify the Shelter Manager or an Assistant Manager when any person refuses to properly register or hinders the registration process. The Shelter Manager may encourage the person to adhere to Shelter Rules and Regulations. If this is unsuccessful, or is deemed inappropriate, the Shelter Manager or a police officer shall direct the person to leave the Shelter.

4) Service Animals.⁷

a) Responsibility. Any person who brings a service animal into the Shelter is responsible for the care, control, and actions of such animal.

b) Registration Questions. Registrars may only ask two questions of the patron/charge:

1 Is the dog a service animal required because of a disability?

2 What work or task has the dog been trained to perform?

c) Prohibited Questions. Shelter staff members are not allowed to request any documentation for the dog, require that the dog demonstrate its task, or inquire about the nature of the patron/charge's disability.

5) Maximum capacity reached. The registrar will notify the Shelter Manager when 453 patrons/charges (maximum capacity) have registered. The Shelter Manager shall direct the Shelter to be closed.

3. Provide Limited Services.

a. Information. While patrons make use of the Shelter, varied weather and Shelter information should be displayed for their use.

b. Drinking water. Operators should periodically check the drinking fountain for cleanliness and functionality.

c. Restrooms. Operators, of the same gender, should periodically check restrooms for cleanliness and functionality.

d. Shelter space. Operators should periodically check the main Shelter area to ensure patrons and charges are not consuming more area than is reasonable for one person (See "Design and Layout" / "Capacity" above).

e. Electrical power and Internet. Should electrical power or internet be disrupted for any reason, the Shelter Manager should inform the City Administrator.

f. First aid. Shelter staff members will have access to an Automated External Defibrillator (AED) and limited first aid supplies in case of a medical emergency.

4. Provide Limited Oversight of Shelter Environment.

a. Tornado Strike Imminent.

1) Determination. A tornado strike may be imminent when the National Weather Service issues a Tornado Warning for the Crete area or the Shelter staff receives reports of such strike by the City's first responders.

2) Notification. The Shelter Manager shall relay available information to patrons with an announcement conveying, "At present, the Shelter is the safest place for you to be."

3) Immediate Shelter staff actions.

a) Maintain a sense of calm;

b) Direct all individuals, patrons and Shelter staff members, in or near the registration area to proceed into the Shelter confines;

c) Secure exterior doors; and,

d) Account for and brief the Shelter staff.

b. Post-strike Actions.

⁷ U.S. Department of Justice, Civil Rights Division https://www.ada.gov/regs2010/service_animal_qa.html as of February 21, 2020

- 1) Account for Shelter staff;
- 2) Identify and respond to any injuries;
- 3) Notify Southeast Communications and the City's first responders, as needed; and,
- 4) Determine the condition of Shelter.

c. Complaints. Shelter staff members should be attentive to patron comments and remedy complaints at the lowest level and as soon as practical. Shelter staff members who are unable to adequately remedy a complaint are to verbally pass the information to the Shelter Manager. The Shelter Manager shall also attempt to remedy the complaint. If the issue remains unresolved when the Shelter is closed, the Shelter Manager will highlight the complaint and efforts to resolve it in the After Action Report to the City Administrator. Patrons are expected to make reports of all complaints, in writing, before leaving the Shelter.

d. Immediate Action for Complaints, Injuries, or Property Loss. Staff members should always be prepared to receive reports of complaints, injuries, or property loss and, in addition to informing the Shelter Manager, be prepared to take immediate action.

e. Injuries. Call for the Crete Fire and Rescue Department if a patron or charge requires or desires medical attention (Note: The City does not assume financial or other responsibilities for such calls). If within the competence of the Shelter staff member, apply first-aid. Reports of injury (excluding small cuts, scrapes, bruises, etc.) are significant incidents.

- 1) Patrons are responsible for providing complete and accurate accounts of any injury in writing before departing the Shelter. If conditions do not readily permit (e.g., serious injury to patron, taken away by ambulance, etc.), the City will accept a written report within a reasonable time.

- 2) Shelter Managers are to acquire as much information as practical about any reported injury before closing the Shelter.

- 3) Patrons who desire to speak to other City officials about an injury may do so at City Hall on the following business day.

f. Property Loss. The City is not responsible for any property loss. Patrons are expected to make reports of property loss (including damaged property) in writing before leaving the Shelter. The Shelter staff may review available video footage to determine the time, location, and other pertinent information. Reports of the loss, damage, or destruction of property \geq \$100.00, to include City property, are significant incidents. Patrons are expected to make reports of the loss, damage, or destruction of property, in writing, before leaving the Shelter.

g. Shelter Conditions. In addition to ensuring the Shelter remains functional, operators are to watch for and report misuse of Shelter facilities to the Shelter Manager:

- 1) Emergency exists. These exits are only to be used for exit in an emergency unless approved as emergency entrances by the Shelter Manager.

- 2) Restricted areas. Patrons are not permitted, for any reason, in Shelter operations or the mechanical room. The Shelter Manager may choose to permit patron access to the storage room to increase capacity.

- 3) Use of the televisions and technologies. Only Shelter staff members are to change television channels, turn on/off lights, or alter available use of technologies. Controls for all video information displays must be kept in the Shelter Operations Center.

- 4) Restrooms. Patrons should not plug or block drains or leave water faucets or toilets running. Operators, of the corresponding gender, will restock supplies (e.g., toilet paper, paper towels, soap, etc.) in designated restrooms as needed and do light cleaning to ensure availability.

- 5) Trash/refuse. Patrons should place all trash/refuse in appropriate receptacles. Operators will periodically need to empty these receptacles.

- 6) Possession of prohibited items. See above.

h. Patron and Charge Conduct.

1) Shelter Use Agreement. Patrons must complete, sign, and return the Shelter Use Agreement prior to entrance into the Shelter.

2) Responsibility. Patrons are responsible for their own behavior and for the behavior of their charges. Patrons are to adhere to all laws of the City and State of Nebraska and the Shelter Rules and Regulations and must ensure their charges do the same. Patrons will:

- a) Effectively provide for their personal needs and the needs of their charges;
- b) Ensure their charges abide by the laws of the City and State of Nebraska as well as the Shelter Rules and Regulations;
- c) Not bring into the Shelter any prohibited items.
- d) Be responsible for all items brought into the Shelter by them and by their charges;
- e) Remain awake and alert during Shelter use in order to immediately respond to changing conditions, potential emergencies, and the directions of Shelter staff members and to effectively supervise and safeguard their charges and property;
- f) Promptly follow the lawful directions of the Shelter staff;
- g) Not damage or misuse Shelter/city property;
- h) Not sell or barter any property (including food) or services for any others and ensure their charges refrain from doing so as well;
- i) Provide complete and accurate information on all Shelter forms and when responding to questions posed by the Shelter staff;
- j) Report any injuries, threats to personal safety, or damaged/inoperable property to the Shelter staff immediately;
- k) Not use any tobacco products (e.g., smoke, chew, etc.);
- l) Not ignite any combustible material;
- m) Not open exterior exit doors unless to escape during an emergency within the Shelter;
- n) Not aid any unauthorized or ineligible person to gain access to the Shelter;
- o) Not threaten, harm, assault or jeopardize the health and safety of another person;
- p) Not create a threat or disturbance which disrupts the peaceful use or operation of the Shelter;
- q) Not obstruct the government's operation of the Shelter in any manner;
- r) Report all complaints, property loss, or injuries which occurred in the Shelter in writing before leaving; and,
- s) Leave in a prompt, calm, and orderly manner when asked or directed to do so, for any reason, by the Shelter staff or upon notification that the Shelter is closing.

3) Ineligibility. The City retains the right to temporarily or permanently curtail or prohibit any person's use of the Shelter, in part or whole.

a) Status. The following persons are ineligible to use the Shelter and are prohibited from entry regardless of being identified as such by a Shelter staff member (entry/re-entry into the Shelter [including the registration area] by such person shall constitute prima facie evidence of the charge of trespassing should such person return or refuse to leave):

- 1 Any person listed on the Sex Offender Registry of this State, or any other State;
- 2 Any person declared to be permanently or temporarily ineligible by the City Administrator; and,
- 3 Any person who has been directed to leave the Shelter by the Shelter Manager, Assistant Shelter Manager, or a police officer.

b) City Administrator's Declaration.

1 Effective Date. Ineligibility shall begin immediately upon declaration unless otherwise identified by the City Administrator.

2 Content. The City Administrator's declaration shall include the name of the ineligible person (or the name provided, whether accurate or inaccurate), any available identifying information (e.g., current address, etc.), brief narrative of the issues/incidents giving reason for ineligibility, duration (permanent or length, if temporary), and option to appeal the City Administrator's decision before the City Council, in writing within ten days of receipt.

3 Delivery. The notice of ineligibility may be sent by certified mail or delivered in-person by a police officer. Unaccepted certified mail shall constitute delivery upon return to the City by the U.S. Post Office.

4 Appeal. The City Council may hear appeals of the City Administrator's decision within thirty days of the City Clerk receiving a request from the person declared ineligible.

c) Immediate Action. For the safety and well-being of patrons, and for the safe and effective operation of the Shelter, the Shelter Manager, Assistant Shelter Manager, or a police officer may deem any person who violates the Shelter Rules and Regulations ineligible to use the Shelter for seventy-two hours. After the Shelter has closed, the City Administrator will evaluate the circumstances reported by the Shelter Manager to choose any combination of the following:

1 Reinstate Shelter use privileges;

2 Declare the person temporarily or permanently ineligible (See City Administrator's Declaration);

3 Make changes to Shelter operations, as authorized within this Plan;

4 Take action to address employee performance issues; and,

5 Take no action.

d) Removing Individuals. The Shelter Manager, Assistant Managers, or a police officer may immediately direct any ineligible person to leave the Shelter. If such person refuses to leave, staff members are to call for police officers. At their discretion, the officer may direct the person to leave, take enforcement action permitted by applicable statute or code section and Crete Police Department practices and policies, and document the same. If such removal is impractical or, at the officer's determination may create a greater threat to safety than that of the person to be removed, the officer may stay with and sequester such person within the Shelter until reasonably safe to effect removal.

e) Records. Apart from matters of criminal investigation/prosecution, the City Clerk shall maintain current and accurate records regarding any ineligible person.

5. Forms and Reports. All forms and reports are the property of the City and, once completed and submitted after the Shelter is closed, will be delivered through the City Administrator to the City Clerk.

a. Shelter Use Agreements.

b. Registration Log.

c. Event Log.

1) The Shelter Manager and Assistant Managers will maintain a running log of issues and incidents from the time the Shelter is opened (first entry) to the time the Shelter is closed (last entry).

2) The Log should provide enough detail that a reader will understand the general nature of any issue or incident.

3) Significant incidents will be listed with the names of those staff members who were involved but will be addressed in greater detail by those staff members through another report (below).

d. Significant Incident Report. Every staff member who heard, observed, or was involved in any significant incident will prepare a Report before leaving the Shelter. Staff members may provide supplemental Reports to the City Administrator up to seventy-two hours after the Shelter closes.

e. Report of Complaint, Injury, or Loss.

- 1) Blank report forms for a complaint, injury, or loss shall be made available to any patron throughout Shelter operations.
- 2) Any Shelter staff member who receives a report of a complaint, injury, or loss will have the reporting patron complete this form and immediately notify the Shelter Manager.
- 3) The Shelter Manager shall immediately review complaints, injury, or loss and determine if immediate corrective action is practical and take such action to remedy or mitigate conditions.

6. Facilitate patron departure from the Shelter.

- a. Patrons will leave the Shelter at the end of the tornado watch.
- b. The Shelter Manager is to provide notice. Example: Turn main lights off and on in rapid succession and announce, "Excuse me. May I have your attention? The tornado watch will end at [time], which is in [] minutes. The Shelter will be closing at that time. Please collect all of your charges, belongings, and trash and be prepared to leave the Shelter."
- c. Patrons are to exit through the registration area in order for the registrar to account for their departure.

7. Close the Shelter.

- a. Account for and receive reports from all staff members;
- b. Thoroughly exam of all Shelter areas:
 - 1) Ensure all patrons have departed;
 - 2) Determine the type and extent of damage to City property, if any; and,
 - 3) Identify and secure any personal property left behind by patrons.
- c. Receive all items issued to staff members;
- d. Restock forms;
- e. Restock restroom supplies;
- f. Return the Shelter to a functional state, to include moving chairs/tables, light cleaning, etc.;
- g. Conduct a brief meeting with staff members to collect/share key points and lessons learned;
- h. Turn off technologies and lights;
- i. Release staff members (All staff members are to remain until all closing actions are completed and they are released by the Shelter Manager).
- j. Make preliminary report to the City Administrator:
 - 1) Summary; and
 - 2) Significant incidents.
- k. Submit the After Action Report (AAR) to the City Administrator within twenty-four hours of the Shelter closure. The ARR shall include:
 - 1) Summary;
 - 2) List of significant incidents;
 - 3) List of lessons learned, if any;
 - 4) Event log; and
 - 5) All other completed forms.
- l. The Shelter Manager and Assistant Managers (if any are present) will be the last staff members to leave the Shelter and will personally ensure all emergency exits and the Library main entrance are locked.

8. Records Maintenance. Apart from matters of criminal investigation/prosecution, the City Clerk shall maintain current and accurate records regarding Shelter operations, to include all records and forms described herein.

This Tornado Shelter Operation Plan was adopted by resolution of the City Council on the 6th day of July 2021.

Mayor

ATTEST:

City Clerk

Appendices:

- A. Shelter supplies
- B. Shelter staff roster
- C. Shelter staff job aids

B. PROJECT INFORMATION:

Please provide a Brief Project Summary Description:

Starting June 4th, the Arts Council is cooperating with other businesses and nonprofits in Crete to start a First Friday arts/cultural event designed to bring residents and tourists to Crete under the tagline Crete: In Harmony. Events will be free to the public with free-will donations buckets set up when appropriate. If successful, these events will continue year-round in various forms and include live entertainment and/or regular art market opportunities. This series would continue to build and include events in the Isis Theatre when reopened. This specific request is for 2021 as follows:

June 4 - There will be an art market/vender space downtown on Main St and then the movie, The Greatest Showman, will be played in City Park at 9:00 p.m. (Movie cost \$350)

July 2 - There will be vendors, live music, food, and family activities at the Crete Youth Cabin. Net proceeds/donations to support the Cabin and BRAC (both 501c3). (Intro Band \$500, Headliner 9 pc band \$2500, Sound/Tech setup \$250)

August 6 - There will an art market/vendor space downtown on Main St and then the movie, Coco, will be played in City Park at 9:00. Knowing this is the start of Czech Days, we are intentionally targets the young families in Crete who would be more apt to stay home for the right free movie. (Movie Cost \$400)

Sept 3 - There will be an art market/vendor space on Main Street and a polka band with Wilber ties (Jim Kucera) will play downtown. We are inviting Garden Square/Tabitha/Wilber Care Center to bring residents and will have to rent seating to accommodate older folks who wouldn't have their own chairs. (Band Cost \$400, Chairs \$200 Sound/Tech \$100)

Oct 1 - There will live music/tailgate activities in and around Elle's to target local residents and those who might be in town for Doane Homecoming. (Band Cost \$500)

Balance of the request is an overall budget for advertising all events of \$300: posters, radio, Facebook, Crete News

Use of Funds	Total Project Cost	Econ Dev Funds Requested
Land or Building Acquisition	\$	\$
Renovation/Rehabilitation	\$	\$
New Construction	\$	\$
Machinery / Equipment Acquisition	\$	\$
Business / Employee Recruitment Activities	\$	\$
Technology Costs	\$	\$
Small Business Development	\$	\$
Working Capital (Includes Inventory)	\$	\$
Job Training	\$	\$
Other	\$ 5,500.00	\$ 2,750.00
Total Project Cost	\$ 5,500.00	
	Total LB840 Funds Requested:	\$ 2,750.00

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:
\$ 2,750.00

Other Funding Source(s) and Amount(s): Accumulated Funds

QUOTE

Tom Ourada

Date
Jun 28, 2021

Expiry
Jul 28, 2021

Quote Number
QU-2044

Reference
Crete

Electric Transportation
Partners, LLC
700 S 16th Street, LL
Lincoln, NE 68508
402-613-9566
anne@etpnebraska.com

CT 4021 ChargePoint Dual Port Gateway

CT 4021 Dual Port 240v electric vehicle charging station for City of Crete.

Description	Quantity	Unit Price	Tax	Amount USD
CT4021 Bollard Charging Station – Dual Output, Gateway, Bollard Unit - 208/240V @30A with Cord Management	1.00	7,210.00	Tax Exempt	7,210.00
5yr Prepaid Commercial Cloud Plan – Prepaid Commercial Cloud Plan subscription with station management features such as: Custom Video uploads and Automatic Software Updates, driver and fleet management features including: Access Control and Pricing & Automatic Payment Collection, as well as energy and power management features which include Power Sharing. Real-time dashboards and reports provided for applicable features. Station Activation purchase required.	2.00	1,319.00	Tax Exempt	2,638.00
5yr Committed Assure Plan – Assure is the most comprehensive parts and on-site labor warranty. Parts and On-Site Labor to repair or replace any manufacturing defect and includes station management, remote monitoring of station and proactive repair dispatch. A successful Site Validation is required to activate any ChargePoint Assure product. Site Validations are sold separately. For Assure Commit plans, partners must submit purchase order for full term amount and ChargePoint will invoice annually.	1.00	2,995.00	Tax Exempt	2,995.00
CT4001 Bollard Concrete Mounting Kit – Bollard Concrete Mounting Kit. Bolts: 5/8 - 11 x 9, F1554 Grade 55 hot-dipped galvanized threaded bolts - 3 ea. Nuts: 5/8 - Heavy Galvanized Hex Nuts (DH Rated) - 12 ea. Washers: Galvanized Washers (ASTM F436) - 9 ea. Plastic Template - 1 ea	1.00	95.00	Tax Exempt	95.00
CT4000 Shipping	1.00	200.00	Tax Exempt	200.00
			Subtotal	13,138.00

TOTAL USD	13,138.00
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Terms

ChargePoint 1 year parts warranty applies for all products. Warranty will be between purchaser and ChargePoint.

Prices are confidential and expire on quote due date.



CRETE
VOLUNTEER
FIRE & RESCUE



BY-LAWS

Crete Volunteer Fire and Rescue Department

Constitution and Bylaws

Draft 04/14/2021

Preamble

We the members of the Crete Fire and Rescue Department adopt this Constitution and Bylaws that we pledge to honor for the purpose of governing ourselves

Name and Purpose

Name: This organization shall be known as the Crete Volunteer Fire and Rescue Department.

Purpose: We, knowing the benefit of a well-regulated fire and rescue department in the time of need, shall serve the city of Crete and surrounding area to preserve life and property in time of fire or emergency. We will also provide emergency medical services in time of illness or injury.

Article I

Membership

Sec. 1 Requirements for Membership- Any person who has been elected an active member of the Department and is otherwise qualified, shall have their name entered on the roll log of active members and be entitled to all privileges and be subject to all the duties of active membership. (NEW)

Members must be at least 19 years old, an American citizen, and live within the primary response area for the Crete Volunteer Fire & Rescue Department as laid out by response map at the home station, including the city of Crete, Crete Rural, and the Highlands fire district.

All members must abide by all department policies and guidelines as established by the department. All members must acquire and maintain at least an EMT license within 2 years of becoming an active member. Failure to do so shall result in automatic expulsion from the department unless a waiver of such requirement is approved for such member by the officers of the department citing the reasons for failure to gain certification.

All members must maintain a valid driver's license. Members must report to the department, if at any time their driving privileges have been revoked by a court of law.

Sec. 2 On any alarm of fire, or rescue, all members of the Department shall report immediately to the fire station and assist in conveying the equipment and apparatus to the place of fire or rescue. All members will to the extent of their abilities assist in providing aid during both medical and fire calls.

Members may respond directly to fire or rescue calls only under circumstances determined by the Chief of the Department or by a decision of the Department.

Sec. 3 All members are required to attend all regular meetings and practices of the Crete Volunteer Fire & Rescue Department and such special meetings and practices as may be called.

Any member who is unable to attend a meeting or practice due to commitments of his/her full time employment, education, or military duty must contact the Chief, Assistant Chief or President to inform them that they will be unable to attend, in which they will be temporarily excused from meetings or practice.

The Chief of the department may excuse any member's absence at His/or her discretion.

Each member can miss up to 6 practices and/or meetings per calendar year (Jan 1st to December 31st) without notifying the department of reasoning.

Article II

Probationary Membership

Sec. 1 Requirements for Probationary Membership- No person shall be eligible for election to membership in this department unless that person is of the age of 19 years, good moral character, and a resident of the City of Crete, Nebraska, or live with in the primary response area for Crete Fire and Rescue as laid out by response map, including the City of Crete, Crete Rural, and Highlands Fire District.

Sec. 2 Application for Probationary Membership- Applicants for membership must complete a current application form. After department receives an application for membership, the time and date of receipt will be recorded. Applications will then be read at a regular department meeting in the order they were received and immediately referred to membership committee, who will investigate the applicant's eligibility for probationary membership and report findings at the next regular meeting. The report will be read to the department and the department shall forthwith proceed to ballot on the applicant for probationary membership. If during the application process, a question arises that the department determines to require further investigation to provide accurate information for the election process, the department may, by majority vote, table the application until the next department meeting, to provide time to investigate further. An affirmative majority vote of those members present at the regular meeting shall be necessary to elect such person to a 6 month probationary membership. Any applicant that is rejected shall not be proposed again until six (6) months have elapsed.

Sec. 3 Probationary membership- After being elected to probationary membership, all members must be confirmed by the Mayor and City Council. Probationary members must follow all Department Bylaws and Probation Guidelines. If at any time during the probationary period, a members actions have come into question, that member may be brought before the department and by a majority vote, the department can revoke their probationary membership. After six (6) month probation, at the next Department regular meeting, the Department shall ballot with a majority vote of the members present to grant full membership. If rejected, Probationary member will be stricken from the membership list and may reapply after six (6) months have elapsed.

Sec. 4 Probationary member voting- Probationary member shall not cast their vote for or against any question presented to the department until full membership is obtained. (New Addition)

Article III

Officers

Sec. 1 Structure- The officers of the department shall consist of a Chief, Assistant Chief, Fire Captain, Rescue Captain, Fire 1st Lieutenant, Rescue 1st Lieutenant, Fire 2nd Lieutenant, Rescue 2nd Lieutenant, President, Vice President, Secretary, Treasurer, Transfer Administrator and such other officers as may be determined from time to time by the Department, all of whom shall be elected by ballot on the second Tuesday of December of each year. Each such duly elected officer shall continue in office until a successor is duly elected and qualified. All candidates receiving a majority of all votes cast by the members present at such annual meeting shall be duly elected. Upon the election of the Chief of the Fire Department, the Department shall recommend and submit his name to the Mayor and City Council of the City of Crete for confirmation. The duties of the officers are outlined in the Department Job Descriptions

Sec. 2 Requirements for Office- No member shall be eligible to hold office which charges are standing. Any member who has completed five (5) years of firefighter experience with at least two (2) years as a member of the Crete Volunteer Fire and Rescue Department shall be eligible to hold any officer position, named in Sec. 1 above. Any member who has completed three (3) years as a member of the Crete Volunteer Fire and Rescue Department shall be eligible to hold a junior level office. The junior level offices include: Fire 2nd Lieutenant, Rescue 2nd lieutenant, Secretary, Treasurer and Transfer Administrator.

Sec. 3 Election of Officers –The President shall activate the Nominating Committee during the October regular meeting. The Nominating Committee will then contact all eligible candidates for office and post a list of interested, qualified candidates at the Fire station. Any eligible candidate may hold a single field office in addition to administrative offices. (New). At the December Annual meeting a motion must be made to enter a special session of business to elect the following year's officers, the Department must then elect a temporary President and Secretary to preside over the election process. The election process outlined in Roberts Rules of Order will be followed to elect officers. Newly elected Officers will take office on the First of January the following year. If any vote for office fails to obtain a majority winner, then the top two candidates will advance to a runoff election. (New)

Sec. 4 Vacancies- Should any vacancies occur in the offices of the Crete Volunteer Fire & Rescue Department, the Chief may appoint any member to fill that position until the next regular meeting.

At the next regular meeting the vacancy will be filled using the method used during the annual election of officers. If there are no eligible candidates to fill the vacancy, the Chief may then appoint any member from the body to fill that position for the remainder of the year.

Sec. 5 Duties of the Officers- It shall be the duty of all officers to perform the duties assigned by the chief and take charge of the department when they are the highest-ranking officer present. Officer specific duties are defined in the Crete Volunteer Fire & Rescue Department Job Descriptions. All officers named in section 1 above shall be members of the Executive Committee which shall make recommendations on polices and expenditures.

Sec. 6 Officer Pay- The Chief, Assistant Chief, and Transfer Administrator shall receive a salary in accordance with city ordinance. The secretary and treasurer shall receive a salary set by the department.

Article IV

Honorary Membership

Sec. 1 Membership- Names of all persons who have served a term of 10 years in the Department and who has made an application, either orally or in the form of writing, may be placed on the Honorary Inactive Member list. A majority vote of the members is required. Once elected to the Honorary Inactive Membership, the member will be placed on the Honorary Inactive List with the date shown from when they first served the Department, and when they resigned from active service.

Sec. 2 Any member who has resigned from active duty and served less that 10 years on the department can be considered for Honorary Inactive Membership, if nominated from the body. A majority vote of the membership present is required. Once elected to Honorary Inactive Membership, the members name will be added to the Honorary Inactive List with the date shown from when they first served the department, and when they resigned from active service.

Sec. 3 Privileges and Duties- Honorary inactive members who have resigned from active duty may sit in the meetings of the Department and have the same privileges of debate as regular active members and these members may serve on committees in an advisory status when called to do so. Honorary Inactive members may attend any drills or parades and may be called on if need be to help with department activities or calls when authorized by the Chief.

Article V

Meetings

Sec. 1 All meetings whether annual, monthly, or special shall be held at the Department's headquarters in the Fire Station, Crete, Nebraska unless otherwise posted 24 hours in advance.

Sec. 2 The Business meeting shall occur on the second Tuesday of each month at 7:00pm

Sec. 3 Regular practices and drills of the Department shall be held on the first and third Mondays of each month at 7:00pm

Sec. 4 Any meetings that are called, shall be posted at least 24 hours prior to the time of the meeting, at the fire station, city hall, and the post office, or by such other method as is adopted by the Department.

Sec. 5 The meeting of the Department shall be governed by the parliamentary rules as laid down in the latest edition of Roberts Rules of Order.

Sec. 6 Majority of the active membership shall constitute a quorum at any regular or special meeting of the Department.

Sec. 7 A copy of all minutes and treasurer's reports approved by the members of the department shall be filed with the City Clerk of the City of Crete, Nebraska, no later than ten days after their approval.

Sec. 8 A copy of all minute books and treasurer reports closed out at the end of the fiscal year shall be filed with the City Clerk by February 1 each year following their approval.

Article VI

Disciplinary Actions

Sec. 1 Expulsions and Suspensions- Any member may be expelled by 2/3 vote of the members present at any regular or special Department meeting for:

1. Negligence of Duty
2. Disorderly conduct
3. Willful disobedience of an Officer in Command
4. Discrimination, Harassment, or Intimidation of a member of the Department or the Public
5. Violation of any of the Articles of this Constitution and Bylaws
6. Failure to attend meetings and practices of the Department as outlined in Article I

Before expulsion or suspension, charges against a member must be presented in writing at a regular meeting, signed by one or more members and same shall be referred to a Committee to be appointed by the President for investigation and the Secretary shall notify the accused and furnish them a copy of the charges. The member shall have a right to be heard before the committee and before the entire Department present at the next regular meeting and present their case in full and no member shall be expelled or suspended without an opportunity for a full hearing. The Committee will provide a report to the Department which may then call for a vote to expel or suspend the member in question.

Sec. 2 Grievances- If any member who has had disciplinary action taken against them, would like to have the decision reviewed by the department, the member in question, must request a review in writing at a regular meeting. The President will then appoint a Committee to review the member's grievance and report back at the next regular department meeting. The member may then address the Department. The Department can then by a vote of 2/3 of the

members present reverse or lift any disciplinary actions against the member in question.

Article VIII

Voting/Balloting

Sec. 1 Voting- Every member present shall be required to cast his/her vote for or against any question presented to the Department and submitted to a vote unless excused by the Department or unless said member is directly interested in the question, in which case they shall not vote.

Sec. 2 Balloting - In balloting for any membership, or the Election of Officers the ballot shall be by Secret Australian ballot.

Article IX

Amendments

Sec. 1 Bylaw Amendments-These bylaws may be altered or amended or added to at any regular or special meeting by a vote of 2/3 of the members present, previous notice having been given at the last regular meeting of such intended change. No bylaws shall be altered or amended at the meeting at which it is introduced.