

Crete City Council Regular Meeting
Tuesday, April 19, 2022 6:00 PM
Crete City Hall
243 E 13th Street
Crete, NE 68333

1. Open Meeting

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

2. Roll Call

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

3. Consent Agenda

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

3.A. Approve Meeting Minutes

3.A.1. April 5, 2022 City Council meeting

3.A.2. Public Safety Committee meeting

3.B. Accept the City Treasurer's Report

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

4. Items of Business

- Action may be taken to discuss/limit discussion, to hear testimony in favor of or in opposition to, and to approve or disapprove any matter presented under this title.
- 4.A. Provide a recommendation to the Nebraska Liquor Control Commission on approving a Class C liquor license for Juan Franco Ortiz dba Guanajuato Mexican Restaurant.**
- 4.B. Consider approving the payment of claims to ACE Hardware in the amount of \$1,467.20.**
- 4.C. Consider entering into an agreement with the Nebraska Municipal Power Pool for a financial plan, cost of service, and rate design study for electric rates.**
- 4.D. Consider authorizing the Police Chief to apply for a NDOT Highway Safety grant as part of the national Click It or Ticket campaign from May 23 to June 5.**
- 4.E. Consider entering into a contract with Schemmer Associates for up to \$29,723.80 of professional engineering services related to forming a Railroad Transportation Safety District.**
- 4.F. Consider enacting Ordinance 2147: An ordinance relating to wages and salaries.**
[Does not require three readings.]

4.G. Consider approving Hochstetler Subdivision, a subdivision of a portion of the southeast 1/4 of Section 11, Township 8N, Range 4E.

4.H. Consider entering into a contract with Olsson Associates in the amount of \$334,500 for engineering design services on the new substation.

4.I. Consider adopting Personnel Rules and Regulation for part-time, temporary, and volunteer employees.

4.J. Mayoral Proclamation to declare April 29, 2022 as Arbor Day.

5. Petitions - Communications - Citizen Concerns

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

6. Officers' Reports

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

7. Adjournment

Disclaimers & Notices

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



CITY COUNCIL REGULAR MEETING

April 5, 2022 at 6:00 PM

Crete City Hall, 243 East 13th Street

MINUTES

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting

2. Roll Call

Travis Sears: Absent
Kyle Frans: Present
Ryan Hinz: Present
Jack Oelschlager: Present
Dan Papik: 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 Dan Papik.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

3.A. Approve Meeting Minutes

3.A.1. March 15, 2022 City Council meeting

3.A.2. March 15, 2022 Legislative Development Committee meeting

3.A.3. March 15, 2022 Public Safety Committee meeting

- 3.A.4. March 15, 2022 Public Works Committee meeting**
- 3.B. Accept the City Treasurer's Report**
- 3.C. Approve the Payment of Claims Against the City**

4. Items of Business

4.A. Consider approving a special event permit application, with street closures, from the Chamber of Commerce for a Cinco de Mayo celebration at City Park on May 8, 2022 from 12:00 pm to 5:00 pm.

City Administrator Tom Ourada informed the council that this request involves street closures during the event. Both the Public Works Director and the Police Chief did not see any issue with the permit. This went to the Public Safety Committee and it was recommended that it be approved.

Approve the special event permit application, with street closures, from the Chamber of Commerce for a Cinco de Mayo celebration at City Park on May 8, 2022 from 12:00 pm to 5:00 pm. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.B. Consider approving a permit to occupy city right-of-way for Windstream Nebraska from the alley of Block 137 to Doane University.

City Administrator Tom Ourada explained that this request is a multiple property right-of-way permit and therefore needs council approval. The Public Works Committee met on this and recommended approving the permit.

Approve the permit to occupy city right-of-way for Windstream Nebraska from the alley of Block 137 to Doane University to place fiber cable. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.C. Consider entering into an agreement with Stephens & Smith Construction in the amount of \$65,320 for sidewalk repairs and improvements in front of City Hall.

City Administrator Tom Ourada informed the council that there are two proposals for this item. One is for the steps and the flat work, and the other one is for replacement of the foundation work. The Publics Works Committee met on this and highly recommend approving the sidewalk repairs and improvements.

Approve entering into an agreement with Stephens & Smith Construction in the amount of \$65,320 for sidewalk repairs and improvements in front of City Hall. Carried with a motion by Dale Strehle and a second by Dan Papik.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.D. Consider approving the cost estimate and scope of work for concrete replacement at the City Library and authorizing the solicitation of bids.

City Administrator Tom Ourada informed the council of a multi-step project for concrete replacement at the City Library. It includes the Pinnacle Pavilion area in the front, widened concrete walkways, regrading and sloping in the back, adding stairs, and a small cul-de-sac to

accommodate the musical instruments that are to be added later. The Public Works Committee met on this and recommended approving the scope of concrete work and the solicitation of bids.

Approve the cost estimate and scope of work for concrete replacement at the City Library and authorizing the solicitation of bids. Carried with a motion by Dale Strehle and a second by Dan Papik.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.E. Consider entering into an agreement with One Billing Solutions for billing and collection services for the Fire Department.

City Administrator Tom Ourada relayed to the council that this agreement was presented to the city attorney, who found no issues with it. The Public Safety Committee met on this and Assistant Fire Chief James Yost explained to the committee that the company they were using got bought out and are not giving the best service. The Fire Department found another company that has more of the one-on-one services they are looking for. The Committee recommended entering into the agreement.

Approve entering into an agreement with One Billing Solutions for billing and collection services for the Fire Department. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.F. Consider appropriating an additional \$25,340.33 to have one of the new police cruisers be a police service dog vehicle.

City Administrator disclosed that this is the first cost of many in implementing a K-9 Unit. The vehicle may not be delivered in this budget year, and most of the costs will show up in the next fiscal year. However, it would be prudent to get the police cruiser going sooner, rather than later. The Public Safety Committee met on this and recommended approving the additional funds for the K-9 police cruiser.

Approve appropriating an additional \$25,340.33 to have one of the new police cruisers be a police service dog vehicle. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

- Public Works Director Brian Stork reported on the updating of the fountain at City Park. It's being reconfigured, sand blasted, painted, and will hopefully be done yet this spring, with a higher output.
- Police Chief Steve Hensel reported that Officer DeHart will be returning next week, ready for in-field training the week after. Hensel also reported that the acceleration marks on 12th and Main were made in front of a patrol car and on camera, they were given a ticket.

- Library Director Joy Stevenson reported:
 - In-person programming is increasing with the following events: Libby classes on April 13 and 20, partnering with five other libraries for a zoom presenter on the Marie Kondo organizing method, and Crete Reads has an author scheduled for October 22.
 - There are almost 200 kids signed up for the Dolly Parton's Imagination Library program.
- Council Member Ryan Hinz wanted to recognize and thank Community Assistance Director Nancy Tellez for her hard work and dedication. She is a real benefit to our community.
- Council Member Kyle Frans reported that the Crete Public Schools First Flight program will consist of clinics and camps, and that the City's Recreation programs will continue with regular competition programs for different sports.
- Council Member Dan Papik thanked Chief Hensel and the police department for their work handling some recent downtown traffic problems.
- Clerk-Treasurer Jerry Wilcox thanked the Mayor for the chili and cinnamon rolls last Friday at the city employee chili-feed.
- City Administrator Tom Ourada reported:
 - LR263CA, a measure to end mandates for municipalities that are not funded, will go on the November 2022 ballot if approved in the next legislative step. If passed, legislature cannot pass mandates for municipalities that are unfunded.
 - The City had its first acceptance of a flood plain property buyout after letters were sent to the respective property owners.
 - City Spring Cleanup is May 2-7 and includes appliance pickup, transfer station coupons, and a shred day at Pinnacle Bank.
 - Letters to the residents in the newest subdivision on sanitary sewer costs were sent out.
 - Downtown Revitalization photos of Victor Alarcon's project at Paraiso were shared. Alarcon is a great downtown business owner.
 - The police department is looking at places to visit that provide police dog training.
- Mayor Dave Bauer:
 - Spoke with Doane organizations about doing a cleanup possibly the week before the city's events.
 - There have been issues with the council committee meetings in regard to lack of followup on a couple of citizen requests and potential actions. We need to make sure we are getting back to them and not letting them slip through the cracks.

7. Adjournment

Mayor

(SEAL)

City Clerk-Treasurer

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

City Clerk-Treasurer (S E A L)

CITY COUNCIL
CLAIMS PAID

Payee	Description	Amount
AQUA-CHEM INC	CHEMICALS	\$1,587.78
BEATRICE CONCRETE CO	CONCRETE	\$41.03
BLACK HILLS ENERGY	NATURAL GAS	\$294.43
BNSF RAILWAY COMPANY	CROSSING PERMITS	\$1,800.00
BORDER STATES INDUSTRIES	SUPPLIES	\$465.66
CDW GOVERNMENT INC	COMPUTERS	\$203.36
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$2,450.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$1,720.00
CITY PAYROLL	WAGES	\$83,051.37
CITY REVENUE FUND	UTILITIES	\$5,050.86
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$78,334.00
CORE & MAIN LP	SUPPLIES	\$2,503.03
CRETE POSTMASTER	POSTAGE	\$1,028.95
DITCH WITCH UNDERCON	EQUIPMENT REPAIRS	\$7,723.89
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$37.88
GILMORE & ASSOCIATES INC	ENGINEERING	\$7,000.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$482.57
HUSKER ELECTRIC SUPPLY CO	SUPPLIES	\$2,115.60
INTEGRATED SYSTEMS GROUP INC	COMPUTER EXPENSE	\$1,407.73
JEO CONSULTING GROUP INC.	ENGINEERING	\$2,500.00
KIDWELL	NETWORK SECURITY	\$2,630.46
LINCOLN WINWATER WORKS	SUPPLIES	\$416.02
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$199.53
MCMASTER-CARR SUPPLY COMPANY	SUPPLIES	\$177.60
M.E.A.N.	WHOLESALE ELECTRICITY	\$688,044.54
NAPA AUTO PARTS	PARTS	\$39.79
NE PUBLIC HEALTH ENVIRONMENTAL	LABS	\$120.00
NEBRASKA MUNICIPAL POWER POOL	SOFTWARE SUPPORT	\$195.00
OLSSON	ENGINEERING	\$1,462.31
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	\$73.28
ORSCHELN FARM AND HOME	SUPPLIES	\$39.98
OVERHEAD DOOR CO	GARAGE DOOR REPAIR	\$145.00
PRIBYL PLUMBING	SERVICES	\$280.00
RESCO	SUPPLIES	\$11,744.55
SAPP BROS, INC - LINCOLN	FUEL	\$23,656.39
SID DILLON FORD	SERVICES	\$49.86
STORK, BRIAN	REIMBURSEMENTS	\$43.75
TELLEZ, NANCY	REIMBURSEMENTS	\$12.31
U.S. BANK	SUPPLIES	\$1,752.97
UPS	POSTAGE	\$15.80
USABUEBOOK	SUPPLIES	\$491.60
VERIZON WIRELESS	PHONES	\$376.22
WASTE CONNECTIONS OF NEBRASKA	SERVICES	\$525.62
WESCO RECEIVABLES CORP	SUPPLIES	\$5,321.25
UTILITY FUNDS	SUBTOTAL	\$937,611.97
911 CUSTOM	UNIFORMS	\$223.80

APRIL 5, 2022

CITY COUNCIL
CLAIMS PAID

Payee	Description	Amount
ALL COPY PRODUCTS INC	KONICA LEASE	\$266.07
ALLEN SURVEYING SERVICES LLC	LAND SURVEY	\$500.00
AXON ENTERPRISE INC	MOUNTS FOR BODY CAMERAS	\$491.85
BAKER & TAYLOR	BOOKS/MAGAZINES	\$621.02
BARCO MUNICIPAL PRODUCTS INC.	SUPPLIES	\$685.00
BAUER INSURANCE INC	BOND RENEWAL	\$80.00
BEATRICE CONCRETE CO	CONCRETE	\$2,038.26
BLACK HILLS ENERGY	NATURAL GAS	\$1,855.01
BOYS TOWN FIRE & RESCUE	RESCUE TRAINING	\$2,200.00
CDW GOVERNMENT INC	COMPUTERS	\$572.82
CENGAGE LEARNING INC/GALE	BOOKS/MAGAZINES	\$113.12
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$205.53
CENTRAL STATES HYDRAULIC SERVICES	EQUIPMENT REPAIRS	\$845.13
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$750.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$2,280.00
CITY PAYROLL	WAGES	\$115,246.05
CITY REVENUE FUND	FUEL	\$2,307.01
CITY REVENUE FUND	UTILITIES	\$11,689.61
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$42,000.00
CONSOLIDATED MANAGEMENT CO	LAW ENFORCEMENT TRAINING	\$77.91
CONTECH ENGINEERED SOLUTIONS	SUPPLIES	\$1,439.55
CRETE AREA MEDICAL CENTER	ALS SERVICE FEE	\$1,172.02
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$161.00
DETECTACHEM INC	DRUG TEST POUCHES	\$441.33
DOSTAL CONSTRUCTION COMPANY	2020 WILDWOOD POOL PLAY STRUCTURE	\$80,083.00
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$869.00
ENVIRO-TECH PEST SERVICES	PEST CONTROL	\$45.00
FIRST NATIONAL BANK OF OMAHA	SUPPLIES	\$794.72
FRIENDS OF CRETE PUBLIC LIBRARY	DONATION TO SPINES	\$250.00
GARCIA CHICOINE ENTERPRISES INC	GUARDRAIL REPAIRS	\$5,960.73
GARVIN, ERIN	REFUND 2022 MICRO SOCCER	\$25.00
GILMORE & ASSOCIATES INC	ENGINEERING	\$6,822.65
GRAINGER	SUPPLIES	\$147.88
GRUNWALD MECHANICAL	BOILER REPAIR	\$247.50
HEARTLAND NATURAL GAS	NATURAL GAS	\$255.49
HEATH SPORTS	T-SHIRTS MICRO SOCCER	\$850.19
JEO CONSULTING GROUP INC.	ENGINEERING	\$770.00
KIDWELL	NETWORK SECURITY	\$7,876.54
KOTAS, ERIC	2022 YOUTH SOCCER REFUND	\$45.00
LEAGUE OF NEBR. MUNICIPALITIES	DIRECTORIES	\$295.00
LECC/CA ASSOCIATION	REGISTRATION	\$150.00
MACQUEEN EQUIPMENT LLC	SWEEPER PARTS	\$1,439.14
NAPA AUTO PARTS	PARTS	\$188.44
NE LAW ENFORCEMENT TRAINING	REGISTRATION	\$175.00
NEBRASKA EQUIPMENT INC	PARTS	\$235.23
ODORISIO, TONY	2022 YOUTH SOCCER REFUND	\$45.00

APRIL 5, 2022

PAGE 2

CITY COUNCIL
CLAIMS PAID

Payee	Description	Amount
OELSCHLAGER, JACK	REIMBURSEMENTS	\$79.36
ONE SOURCE BACKGROUND	BACKGROUND CHECKS	\$451.50
ORSCHLHN FARM AND HOME	SUPPLIES	\$171.59
PAPER TIGER SHREDDING	PAPER SHREDDING	\$30.00
PO'S REPAIR	EQUIPMENT REPAIRS	\$55.00
PRESTO-X	PEST CONTROL	\$63.00
QUADIENT FINANCE USA INC	POSTAGE	\$579.38
RAMADA MIDTOWN	TRAINING LODGING	\$464.75
ROLD, MARIE	2022 YOUTH SOCCER REFUND	\$45.00
SANDRY FIRE SUPPLY LLC	SUPPLIES	\$57.95
SAPP BROS, INC - LINCOLN	FUEL	\$427.39
SECURITY EQUIPMENT INC	SERVICES	\$72.00
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$2,024.28
SID DILLON FORD	SERVICES	\$125.99
SIGN SOLUTIONS USA LLC	SUPPLIES	\$456.37
SISOUVONG, KELSEY	REIMBURSEMENTS	\$54.41
SOUTHEAST LIBRARY SYSTEM	REGISTRATION	\$25.00
SPARK JOY CHARLOTTE LLC	REGISTRATION	\$83.33
SPEIDELL MONUMENTS INC	SERVICES	\$680.00
STORK, BRIAN	REIMBURSEMENTS	\$15.00
SVEC, GUY	2022 YOUTH SOCCER REFUND	\$45.00
SYNCHRONY BANK/AMAZON	SUPPLIES	\$1,496.43
TELLEZ, NANCY	REIMBURSEMENTS	\$28.74
THOMAS, WENDY	REIMBURSEMENTS	\$132.44
U.S. BANK	SUPPLIES	\$2,641.21
VERIZON WIRELESS	PHONES	\$560.82
VESERIS	MOSQUITO SPRAY	\$4,070.00
WAGONER, AARON	2022 YOUTH SOCCER REFUND	\$45.00
WASTE CONNECTIONS OF NEBRASKA	SERVICES	\$536.34
WINDSTREAM	PHONE LINES	\$835.99
TAX FUNDS	SUBTOTAL	\$312,185.87
ALL FUNDS	TOTAL	\$1,249,797.84



CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

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

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

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

3. Items of Business

3.A. Provide a recommendation to the City Council on entering into an agreement with One Billing Solutions for billing and collection services for the Fire Department.

Assistant Fire Chief James Yost informed the committee that their current company was bought out and the service is now difficult and not very personable. One Billing Solutions is a smaller, more one-on-one service provider and the price is the same.

Recommend to the City Council to enter into an agreement with One Billing Solutions for billing and collection services for the Fire Department. 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. Provide a recommendation to the City Council on appropriating an additional \$25,340.33 to have one of the new police cruisers be a police service dog vehicle.

City Administrator Tom Ourada stated that the vehicle is only the first of many costs associated with implementing a K-9 Unit. It includes all of the add-on features necessary for a K-9 Unit. Police Chief Steve Hensel confirmed that this is only the first step in the process. There will be training for the handler and the dog in the future, as well as necessary costs like food and veterinarian bills. The purchase and/or receiving of the vehicle may not be until next fiscal year, but they would like to get the process started now. Hensel added that just in the last week and a half, the task force on the interstate in Seward County seized \$450,000 in cash. If Crete PD were part of the interdiction team, we would get a percentage of the seized money as well, and would love to just be a part of the effort.

Recommend to the City Council to appropriate an additional \$25,340.33 to have one of the new police cruisers be a police service dog vehicle. 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.C. Provide a recommendation to the City Council on approving a special event permit application, with street closures, from the Chamber of Commerce for a Cinco de Mayo celebration at City Park on May 8, 2022 from 12:00 pm to 5:00 pm.

City Administrator Tom Ourada explained that the Chamber of Commerce would like to hold a Cinco de Mayo celebration that would involve some street closures in the City Park area. It will be held from 12:00pm to 5:00pm on May 8, 2022 and the Chamber is requesting the use of city barricades and trash cans. The Police Chief and the Public Works Director met on this and found no issues.

Recommend to the City Council to approve the special event permit application, with street closures, from the Chamber of Commerce for a Cinco de Mayo celebration at City Park on May 8, 2022 from 12:00 pm to 5:00 pm. 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

5. Adjournment

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	18.49	400.38	1,000.00	599.62	40.0
001-4102 GAS & DIESEL FUEL SALES	1,002.39	16,809.28	28,000.00	11,190.72	60.0
001-4103 SALES TO CITY	15,950.72	103,397.77	260,000.00	156,602.23	39.8
001-4104 FORFEITED DISCOUNTS	4,383.66	14,235.81	45,000.00	30,764.19	31.6
001-4105 CONNECTIONS & COLLECTIONS	751.00	8,016.56	25,000.00	16,983.44	32.1
001-4106 R SALES	198,092.25	1,169,014.52	2,250,000.00	1,080,985.48	52.0
001-4107 GS SALES	181,235.80	1,112,137.27	1,200,000.00	87,862.73	92.7
001-4108 GD, GDH, LP1 SALES	200,834.28	1,280,985.54	3,875,000.00	2,594,014.46	33.1
001-4109 OUTSIDE SYSTEM CONTRACT	.00	.00	10,000.00	10,000.00	.0
001-4111 FORFEITED DISCOUNT - GARBAGE	317.60	1,259.87	4,000.00	2,740.13	31.5
001-4200 RH SALES	53,053.10	309,895.88	575,000.00	265,104.12	53.9
001-4202 LP2 SALES	190,671.66	1,112,203.59	2,550,000.00	1,437,796.41	43.6
001-4203 IRRIGATION SALES	130.08	788.94	.00	(788.94)	.0
001-4204 RENTAL LIGHTS P1	.00	.00	3,000.00	3,000.00	.0
001-4205 RENTAL LIGHTS P2	465.64	2,824.90	3,000.00	175.10	94.2
001-4206 RENTAL LIGHTS P3	56.20	337.20	3,500.00	3,162.80	9.6
001-4207 RENTAL LIGHTS P4	56.20	337.20	500.00	162.80	67.4
001-4208 RENTAL LIGHTS M1	17.56	105.36	200.00	94.64	52.7
001-4209 RENTAL LIGHTS M2	24.96	149.76	500.00	350.24	30.0
001-4210 RENTAL LIGHTS M7	32.64	195.84	700.00	504.16	28.0
001-4211 POLE RENTALS - CABLEVISION	.00	.00	3,300.00	3,300.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	73,812.00	130,000.00	56,188.00	56.8
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	2,257.51	10,000.00	7,742.49	22.6
001-4216 FUEL OIL SOLD TO MEAN	.00	.00	1,000.00	1,000.00	.0
001-4510 GARBAGE COLLECTION FEE	317.00	1,915.41	4,000.00	2,084.59	47.9
001-4903 INTEREST INCOME	416.73	3,794.42	.00	(3,794.42)	.0
001-4904 MISC. SALES	(397.96)	2,901.62	.00	(2,901.62)	.0
001-4911 SALE OF MATERIAL	97.89	11,844.11	10,000.00	(1,844.11)	118.4
TOTAL REVENUES	859,829.89	5,229,620.74	11,032,700.00	5,803,079.26	47.4
TOTAL FUND REVENUE	859,829.89	5,229,620.74	11,032,700.00	5,803,079.26	47.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	13,364.42	85,574.75	155,000.00	69,425.25	55.2
001-7030 FUEL OIL USED	.00	.00	1,000.00	1,000.00	.0
001-7040 NATURAL GAS	124.16	2,604.80	10,000.00	7,395.20	26.1
001-7050 PLANT POWER	.00	.00	40,000.00	40,000.00	.0
001-7060 WATER, SALT, SEWER	220.89	1,331.10	2,000.00	668.90	66.6
001-7070 LUBRICANTS USED	.00	.00	2,500.00	2,500.00	.0
001-7080 MISC. PRODUCTION EXPENSES	75.46	737.36	1,000.00	262.64	73.7
001-7090 FUEL OIL RECOVERY EXPENSE	201.79	666.81	1,000.00	333.19	66.7
001-7170 MAINT. GENERATION UNIT #7	.00	338.63	4,000.00	3,661.37	8.5
001-7180 MEETING & TRAINING EXPENSES	.00	260.63	500.00	239.37	52.1
001-7181 MEETING & TRAINING - LABOR	.00	943.98	500.00	(443.98)	188.8
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
001-7210 OUTSIDE LABOR & MATERIAL	167.50	1,330.81	1,000.00	(330.81)	133.1
001-7220 BLDG & GRD MAINT.	.00	66.86	1,000.00	933.14	6.7
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	100.00	100.00	.0
001-7230 JANITORIAL SUPPLIES	.00	26.09	100.00	73.91	26.1
001-7240 PURCHASED POWER - WAPA	22,460.72	146,077.95	350,000.00	203,922.05	41.7
001-7260 PURCHASED POWER - NMPP	641,273.00	3,573,772.97	7,500,000.00	3,926,227.03	47.7
001-7261 SPP SETTLEMENT	.00	650.00	.00	(650.00)	.0
001-7270 PURCHASED POWER - OTHER	6.33	174,460.28	.00	(174,460.28)	.0
001-7820 WHEELING EXPENSE	87,440.95	344,388.78	995,000.00	650,611.22	34.6
001-8000 BUILDING MAINT-MATERIAL	29.53	260.55	.00	(260.55)	.0
001-8001 BUILDING MAINT-LABOR	624.56	6,566.80	.00	(6,566.80)	.0
001-8010 WATER LABOR	197.91	4,805.65	.00	(4,805.65)	.0
001-8011 SUBSTATION MAINTENANCE	.00	18.58	1,500.00	1,481.42	1.2
001-8020 MAINT. O. H. LINES-MATERIAL	.00	3,028.91	10,000.00	6,971.09	30.3
001-8023 MAINT. O.H. LINES-LABOR	6,632.57	57,686.48	155,000.00	97,313.52	37.2
001-8024 NEW O.H. LINES - LABOR	1,219.34	1,456.44	10,000.00	8,543.56	14.6
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	117.40	5,000.00	4,882.60	2.4
001-8033 MAINT. O.H. SERV.-LABOR	442.71	5,871.21	10,000.00	4,128.79	58.7
001-8040 MAINT. U.G. LINES-MATERIALS	411.33	1,030.53	10,000.00	8,969.47	10.3
001-8041 MAINT. U.G. LINES-LABOR	250.67	10,879.27	10,000.00	(879.27)	108.8
001-8044 NEW U.G. LINES - LABOR	7,204.30	20,342.40	25,000.00	4,657.60	81.4
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	150.51	5,000.00	4,849.49	3.0
001-8051 MAINT. U.G. SERVICES-LABOR	426.51	2,241.00	5,000.00	2,759.00	44.8
001-8055 NEW FIBER	.00	277.37	5,000.00	4,722.63	5.6
001-8056 NEW FIBER - LABOR	.00	2,922.37	5,000.00	2,077.63	58.5
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	49.48	600.93	2,000.00	1,399.07	30.1
001-8070 MAINT. STREET LIGHTS-LABOR	462.52	7,201.70	10,000.00	2,798.30	72.0
001-8071 MAINT. STREET LIGHT-MATERIALS	145.11	6,879.30	12,000.00	5,120.70	57.3
001-8075 STORM EXPENSE - OTHER COSTS	.00	32.75	.00	(32.75)	.0
001-8090 METER MAINT.- MATERIAL	.00	755.29	5,000.00	4,244.71	15.1
001-8091 METER MAINT. - LABOR	454.42	785.13	10,000.00	9,214.87	7.9
001-8100 MAINT OF EQUIP MATERIAL	393.59	649.36	2,000.00	1,350.64	32.5
001-8140 BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150 MISC. MAPS & RECORDS	.00	.00	5,000.00	5,000.00	.0
001-8151 MAP EXPENSE - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8230 JANITORIAL	.00	103.87	500.00	396.13	20.8
001-8231 JANITORIAL LABOR	236.42	2,882.37	6,000.00	3,117.63	48.0
001-8460 VEHICLE EXPENSE	920.36	8,105.48	50,000.00	41,894.52	16.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461 VEHICLE EXPENSE - LABOR	1,806.17	5,303.43	8,000.00	2,696.57	66.3
001-8480 MEETING/TRAINING	.00	536.40	.00	(536.40)	.0
001-8481 MEETING & TRAINING - LABOR	232.39	882.73	5,000.00	4,117.27	17.7
001-8500 MISC. OPERATION	7,048.25	7,428.18	1,000.00	(6,428.18)	742.8
001-8600 VACATION, SICK, HOLIDAY PAY	5,728.96	34,035.34	55,000.00	20,964.66	61.9
001-9401 SALARIES - MEDIA	1,768.10	11,444.20	25,000.00	13,555.80	45.8
001-9408 SALARIES - TECHNOLOGY	1,087.97	5,840.56	10,000.00	4,159.44	58.4
001-9410 SALARIES - ADMINISTRATIVE	5,863.76	38,030.70	100,000.00	61,969.30	38.0
001-9440 GENERAL OFFICE SALARIES	9,237.86	61,794.00	110,000.00	48,206.00	56.2
001-9460 MAYOR, COUNCIL, CLERK SALARIES	3,286.33	21,745.94	50,000.00	28,254.06	43.5
001-9492 SALARIES - PUB. REL./COM. DEV.	98.96	3,989.71	14,000.00	10,010.29	28.5
001-9570 METER READING - LABOR	1,526.84	9,522.97	20,000.00	10,477.03	47.6
001-9581 CUSTOMER SERVICES - LABOR	1,885.21	10,657.12	20,000.00	9,342.88	53.3
001-9590 RETIREMENT CONTRIBUTIONS	4,181.91	26,901.30	50,000.00	23,098.70	53.8
001-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	10,000.00	10,000.00	.0
001-9610 SOCIAL SECURITY TAX	4,600.83	30,225.63	60,000.00	29,774.37	50.4
001-9620 MEDICAL & LIFE INSURANCE	12,153.31	82,865.99	140,000.00	57,134.01	59.2
001-9623 HR CONSULTING FEES	.00	19.00	.00	(19.00)	.0
001-9640 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
001-9650 POSTAGE	470.44	3,130.61	8,000.00	4,869.39	39.1
001-9660 TELEPHONE	200.50	3,070.64	7,000.00	3,929.36	43.9
001-9670 MISC. GENERAL	.00	538.26	1,000.00	461.74	53.8
001-9680 OFFICE RENTAL	.00	2,740.00	7,000.00	4,260.00	39.1
001-9690 EASEMENTS, LICENSES	.00	30.00	4,000.00	3,970.00	.8
001-9720 INSURANCE	5,396.06	27,416.36	70,000.00	42,583.64	39.2
001-9730 CUSTOMER SERVICES - MATERIAL	26.11	189.19	500.00	310.81	37.8
001-9740 OFFICE EQUIP REPAIR & CONTRACT	42.33	593.80	600.00	6.20	99.0
001-9760 MEETING & TRAINING	.00	593.67	5,000.00	4,406.33	11.9
001-9780 DUES & MEMBERSHIPS	.00	25.35	6,000.00	5,974.65	.4
001-9820 AUDIT EXPENSE	.00	8,420.00	6,600.00	(1,820.00)	127.6
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	10,500.00	10,500.00	.0
001-9880 PUBLICATIONS, LEGAL	.00	22.25	2,000.00	1,977.75	1.1
001-9890 PUBLIC RELATIONS/COM. DEV.	.00	581.82	20,000.00	19,418.18	2.9
001-9893 OTHER CITY FUNDS - LABOR	.00	951.32	.00	(951.32)	.0
001-9900 OFFICE SUPPLIES	161.04	2,247.55	5,000.00	2,752.45	45.0
001-9910 SOFTWARE & UPGRADES	1,256.65	11,767.22	40,000.00	28,232.78	29.4
001-9915 COMPUTERS & EQUIPMENT	487.91	796.48	20,000.00	19,203.52	4.0
001-9920 MAPPING & RECORDS	129.81	2,764.11	20,000.00	17,235.89	13.8
001-9926 ONLINE PAYMENT FEES	689.32	4,926.30	10,000.00	5,073.70	49.3
001-9945 COST OF FUEL SOLD	4,647.29	19,098.77	40,000.00	20,901.23	47.8
001-9950 BAD DEBT EXPENSE	134.42	718.80	3,000.00	2,281.20	24.0
001-9960 TRANSFER OUT	.00	145,835.00	355,300.00	209,465.00	41.1
001-9965 FRANCHISE FEE	.00	50,000.00	120,000.00	70,000.00	41.7
001-9970 DEBT EXPENSE AMORTIZATION	.00	.00	120,000.00	120,000.00	.0
001-9971 BOND INTEREST	.00	.00	21,000.00	21,000.00	.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	104.13	4,031.26	2,500.00	(1,531.26)	161.3
001-9980 ANSWERING SERVICE	50.40	312.40	1,000.00	687.60	31.2
001-9990 RADIO & COMMUNICATIONS REPAIR	741.18	5,490.18	.00	(5,490.18)	.0
TOTAL EXPENDITURES	860,480.99	5,126,397.99	11,032,700.00	5,906,302.01	46.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	860,480.99	5,126,397.99	11,032,700.00	5,906,302.01	46.5
NET REVENUE OVER EXPENDITURES	(651.10)	103,222.75	.00	(103,222.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,144.64	7,775.36	18,000.00	10,224.64	43.2
002-4104 FORFEITED DISCOUNTS	457.60	2,102.09	3,000.00	897.91	70.1
002-4105 CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106 R SALES	125,288.21	381,479.62	600,000.00	218,520.38	63.6
002-4107 GS SALES	13,955.85	85,805.17	200,000.00	114,194.83	42.9
002-4108 GD, GDH, LP1 SALES	527.28	3,613.14	7,000.00	3,386.86	51.6
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	361.60	1,808.00	4,000.00	2,192.00	45.2
002-4900 TRANSFERS IN	.00	.00	70,600.00	70,600.00	.0
002-4903 INTEREST INCOME	.00	806.57	3,000.00	2,193.43	26.9
002-4911 SALE OF MATERIAL	.00	1,904.35	2,000.00	95.65	95.2
002-4913 LEASE - LAND, BLDG., TOWER	.00	250.00	1,800.00	1,550.00	13.9
TOTAL REVENUES	141,735.18	485,544.30	912,400.00	426,855.70	53.2
TOTAL FUND REVENUE	141,735.18	485,544.30	912,400.00	426,855.70	53.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7022 TREATMENT LABOR	1,002.01	5,944.70	15,000.00	9,055.30	39.6
002-7041 TREATMENT SUPPLIES	.00	1,543.24	9,000.00	7,456.76	17.2
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	.00	446.10	1,000.00	553.90	44.6
002-7080 MISC. PRODUCTION EXPENSES	.00	44.01	1,000.00	955.99	4.4
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,000.00	4,000.00	.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	71.78	766.06	4,000.00	3,233.94	19.2
002-7091 MAINT. OF TREAT PLANT-MATERIAL	16.78	285.41	3,000.00	2,714.59	9.5
002-7092 MAINT. OF TREAT PLANT- LABOR	.00	2,778.61	4,000.00	1,221.39	69.5
002-7100 POWER FOR PUMPING	9,914.14	39,335.26	98,000.00	58,664.74	40.1
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	.00	100.00	100.00	.0
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	20.34	2,000.00	1,979.66	1.0
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	72.13	2,439.56	4,000.00	1,560.44	61.0
002-7220 BLDG & GRD MAINT.	.00	.72	1,000.00	999.28	.1
002-7281 LABORATORY-ANALYTICAL SERVICES	194.00	3,442.36	5,000.00	1,557.64	68.9
002-8000 BUILDING MAINT-MATERIAL	29.52	185.81	25,000.00	24,814.19	.7
002-8001 BUILDING MAINT-LABOR	101.62	286.97	3,000.00	2,713.03	9.6
002-8005 WATER REMEDIATION LABOR	.00	5,230.45	.00	(5,230.45)	.0
002-8010 WATER LABOR	.00	.00	140,000.00	140,000.00	.0
002-8021 MAINT OF WATER MAINS	2,917.37	14,918.38	8,000.00	(6,918.38)	186.5
002-8031 MAINT OF SERVICES MATERIAL	2,580.33	14,793.22	3,000.00	(11,793.22)	493.1
002-8061 MAINT FIRE HYDNITS MATERIAL	.00	.00	2,000.00	2,000.00	.0
002-8090 METER MAINT.- MATERIAL	712.15	7,779.85	5,000.00	(2,779.85)	155.6
002-8091 METER MAINT. - LABOR	29.84	87.37	1,000.00	912.63	8.7
002-8100 MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102 MAINT. MISC. EQUIP. - LABOR	611.57	3,490.70	.00	(3,490.70)	.0
002-8130 RESOLD MATERIAL	720.72	1,039.72	1,000.00	(39.72)	104.0
002-8131 RESOLD LABOR	.00	241.01	1,000.00	758.99	24.1
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	.00	103.87	200.00	96.13	51.9
002-8231 JANITORIAL LABOR	365.98	2,486.05	3,000.00	513.95	82.9
002-8460 VEHICLE EXPENSE	723.58	4,143.44	10,000.00	5,856.56	41.4
002-8461 VEHICLE EXPENSE - LABOR	136.69	1,175.12	1,000.00	(175.12)	117.5
002-8480 MEETING/TRAINING	807.42	2,393.00	1,000.00	(1,393.00)	239.3
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500 MISC. OPERATION	37.95	1,196.51	1,000.00	(196.51)	119.7
002-8600 VACATION, SICK, HOLIDAY PAY	3,525.81	21,744.85	50,000.00	28,255.15	43.5
002-9401 SALARIES - MEDIA	282.90	1,831.05	5,000.00	3,168.95	36.6
002-9408 SALARIES - TECHNOLOGY	1,087.97	5,840.56	10,000.00	4,159.44	58.4
002-9410 SALARIES - ADMINISTRATIVE	3,692.90	20,887.30	55,000.00	34,112.70	38.0
002-9440 GENERAL OFFICE SALARIES	9,012.42	59,993.04	95,000.00	35,006.96	63.2
002-9460 MAYOR, COUNCIL, CLERK SALARIES	1,643.21	10,873.18	25,000.00	14,126.82	43.5
002-9570 METER READING - LABOR	1,141.74	6,971.39	13,000.00	6,028.61	53.6
002-9581 CUSTOMER SERVICES - LABOR	2,332.35	13,163.74	25,000.00	11,836.26	52.7
002-9590 RETIREMENT CONTRIBUTIONS	1,846.83	12,376.73	30,000.00	17,623.27	41.3
002-9610 SOCIAL SECURITY TAX	2,194.35	14,168.04	40,000.00	25,831.96	35.4
002-9620 MEDICAL & LIFE INSURANCE	7,014.94	51,510.59	100,000.00	48,489.41	51.5
002-9640 UNIFORMS	.00	.00	800.00	800.00	.0
002-9650 POSTAGE	420.44	2,876.47	8,000.00	5,123.53	36.0
002-9660 TELEPHONE	168.95	891.73	4,000.00	3,108.27	22.3
002-9670 MISC. GENERAL	.00	.00	500.00	500.00	.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9680 OFFICE RENTAL	.00	2,060.00	5,000.00	2,940.00	41.2
002-9690 EASEMENTS, LICENSES	.00	1,167.49	2,000.00	832.51	58.4
002-9720 INSURANCE	2,629.87	13,279.22	40,000.00	26,720.78	33.2
002-9730 CUSTOMER SERVICES - MATERIAL	26.11	189.17	1,000.00	810.83	18.9
002-9740 OFFICE EQUIP REPAIR & CONTRACT	42.32	703.76	1,000.00	296.24	70.4
002-9760 MEETING & TRAINING	167.18	4,200.67	1,000.00	(3,200.67)	420.1
002-9780 DUES & MEMBERSHIPS	.00	683.00	3,000.00	2,317.00	22.8
002-9820 AUDIT EXPENSE	.00	1,775.00	2,000.00	225.00	88.8
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	500.00	12,972.00	1,000.00	(11,972.00)	1297.2
002-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900 OFFICE SUPPLIES	161.03	2,263.92	4,000.00	1,736.08	56.6
002-9910 SOFTWARE & UPGRADES	708.92	4,392.54	10,000.00	5,607.46	43.9
002-9915 COMPUTERS & EQUIPMENT	464.70	773.26	4,000.00	3,226.74	19.3
002-9920 MAPPING & RECORDS	129.80	2,794.52	10,000.00	7,205.48	28.0
002-9926 ONLINE PAYMENT FEES	658.76	4,734.80	5,000.00	265.20	94.7
002-9980 ANSWERING SERVICE	12.60	78.10	200.00	121.90	39.1
002-9990 RADIO & COMMUNICATIONS REPAIR	456.46	3,609.21	.00	(3,609.21)	.0
TOTAL EXPENDITURES	61,368.14	395,403.17	912,400.00	516,996.83	43.3
TOTAL FUND EXPENDITURES	61,368.14	395,403.17	912,400.00	516,996.83	43.3
NET REVENUE OVER EXPENDITURES	80,367.04	90,141.13	.00	(90,141.13)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	408.56	2,753.32	7,200.00	4,446.68	38.2
003-4104 FORFEITED DISCOUNTS	861.63	1,041.04	12,000.00	10,958.96	8.7
003-4106 DOMESTIC BILLING	92,664.77	556,741.82	1,050,000.00	493,258.18	53.0
003-4107 COMMERCIAL BILLING	21,856.76	129,299.94	250,000.00	120,700.06	51.7
003-4108 INDUSTRIAL BILLING	42,830.47	337,446.66	360,000.00	22,553.34	93.7
003-4510 GARBAGE COLLECTION FEE	361.60	1,808.00	4,300.00	2,492.00	42.1
003-4903 INTEREST INCOME	23.94	222.36	500.00	277.64	44.5
003-4911 RESOLD LABOR/MATERIALS	.00	230.87	.00	(230.87)	.0
003-4913 LEASE - LAND, BLDG., TOWER	.00	3,825.00	.00	(3,825.00)	.0
TOTAL REVENUES	159,007.73	1,033,369.01	1,684,000.00	650,630.99	61.4
TOTAL FUND REVENUE	159,007.73	1,033,369.01	1,684,000.00	650,630.99	61.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6200	TRANSFER OUT	.00	.00	22,000.00	22,000.00 .0
003-7020	OPERATION LABOR	10,577.71	69,580.40	195,000.00	125,419.60 35.7
003-7031	SLUDGE PROCESS	.00	6,074.35	45,000.00	38,925.65 13.5
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	.00	2,500.00	2,500.00 .0
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	140.86	2,500.00	2,359.14 5.6
003-7092	MAINT. OF TREAT PLANT-LABOR	.00	272.33	.00 (	272.33) .0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	715.80	2,189.00	15,000.00	12,811.00 14.6
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	220.63	5,765.66	.00 (	5,765.66) .0
003-7220	BLDG & GRD MAINT.	183.72	5,455.95	.00 (	5,455.95) .0
003-7282	LAB	2,395.06	20,233.41	30,000.00	9,766.59 67.4
003-7283	LAB - LABOR	1,570.64	10,424.04	15,000.00	4,575.96 69.5
003-7460	VEHICLE	.00	.00	1,000.00	1,000.00 .0
003-7470	MEETING & TRAINING	.00	424.85	1,000.00	575.15 42.5
003-7530	UTILITIES	12,622.78	71,455.06	190,000.00	118,544.94 37.6
003-7600	VACATION, SICK, HOLIDAY PAY	5,470.14	20,097.41	21,000.00	902.59 95.7
003-7630	FARM EXPENSE	.00	6,543.46	9,500.00	2,956.54 68.9
003-8022	MAINT. OF MAINS - LABOR	1,740.18	11,106.65	10,000.00 (	1,106.65) 111.1
003-8032	MAINT. OF LATERALS - LABOR	692.44	1,537.54	1,500.00 (	37.54) 102.5
003-8062	MAINT. OF LIFT STATION - LABOR	287.64	2,222.63	1,000.00 (	1,222.63) 222.3
003-8101	MAINT OF SEWER LINE EQUIP	210.46	210.46	2,000.00	1,789.54 10.5
003-8231	JANITORIAL LABOR	236.44	1,529.78	2,700.00	1,170.22 56.7
003-8460	VEHICLE EXPENSE	389.91	1,064.23	.00 (	1,064.23) .0
003-8461	VEHICLE EXPENSE - LABOR	.00	89.94	.00 (	89.94) .0
003-8480	MEETING/TRAINING	226.40	226.40	.00 (	226.40) .0
003-8500	MISC. OPERATION	81.02	1,995.29	.00 (	1,995.29) .0
003-9401	SALARIES - MEDIA	282.90	1,831.05	700.00 (	1,131.05) 261.6
003-9408	SALARIES - TECHNOLOGY	1,087.97	5,840.56	8,100.00	2,259.44 72.1
003-9410	SALARIES - ADMINISTRATIVE	3,692.90	20,887.29	50,000.00	29,112.71 41.8
003-9440	GENERAL OFFICE SALARIES	4,367.20	29,807.12	70,000.00	40,192.88 42.6
003-9460	MAYOR, COUNCIL, CLERK SALARIES	1,643.21	10,873.18	25,000.00	14,126.82 43.5
003-9570	METER READING - LABOR	264.96	1,556.55	3,800.00	2,243.45 41.0
003-9590	RETIREMENT CONTRIBUTIONS	1,936.95	12,259.87	22,000.00	9,740.13 55.7
003-9610	SOCIAL SECURITY TAX	2,197.96	13,848.12	27,000.00	13,151.88 51.3
003-9620	MEDICAL & LIFE INSURANCE	5,850.85	43,062.14	74,000.00	30,937.86 58.2
003-9640	UNIFORMS	255.09	1,595.42	3,500.00	1,904.58 45.6
003-9650	POSTAGE	459.78	3,024.71	6,000.00	2,975.29 50.4
003-9660	TELEPHONE	189.46	1,004.60	3,000.00	1,995.40 33.5
003-9680	OFFICE RENTAL	.00	1,325.00	3,500.00	2,175.00 37.9
003-9690	EASEMENTS, LICENSES	.00	150.00	2,500.00	2,350.00 6.0
003-9720	INSURANCE	3,716.87	21,121.22	75,000.00	53,878.78 28.2
003-9740	OFFICE EQUIP REPAIR & CONTRACT	41.37	662.22	600.00 (	62.22) 110.4
003-9760	MEETING & TRAINING	16.29	1,676.69	5,000.00	3,323.31 33.5
003-9820	AUDIT EXPENSE	.00	1,775.00	2,500.00	725.00 71.0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	86.77	1,644.15	.00 (	1,644.15) .0
003-9900	OFFICE SUPPLIES	140.03	1,898.69	2,000.00	101.31 94.9
003-9910	SOFTWARE & UPGRADES	665.06	3,698.84	10,000.00	6,301.16 37.0
003-9915	COMPUTERS & EQUIPMENT	460.56	760.82	12,000.00	11,239.18 6.3
003-9920	MAPPING & RECORDS	129.80	2,584.04	10,000.00	7,415.96 25.8
003-9926	ONLINE PAYMENT FEES	639.92	4,626.51	6,000.00	1,373.49 77.1
003-9970	DEBT EXPENSE AMORTIZATION	.00	532,840.52	532,840.00 (	.52) 100.0
003-9971	BOND INTEREST	.00	162,099.48	162,100.00	.52 100.0
003-9980	ANSWERING SERVICE	12.60	78.10	160.00	81.90 48.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9990 RADIO & COMMUNICATIONS REPAIR	165.00	2,217.75	.00	(2,217.75)	.0
TOTAL EXPENDITURES	65,924.47	1,123,389.34	1,684,000.00	560,610.66	66.7
TOTAL FUND EXPENDITURES	65,924.47	1,123,389.34	1,684,000.00	560,610.66	66.7
NET REVENUE OVER EXPENDITURES	93,083.26	(90,020.33)	.00	90,020.33	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001	929.77	4,422.92	24,780.00	20,357.08	17.9
050-4002	139.42	139.42	1,000.00	860.58	13.9
050-4007	.00	24.53	50.00	25.47	49.1
050-4102	(857.50)	(857.50)	.00	857.50	.0
050-4107	1,477.54	5,085.84	8,000.00	2,914.16	63.6
050-4215	(775.25)	(1,125.62)	.00	1,125.62	.0
050-4809	28,854.00	651,609.00	800,000.00	148,391.00	81.5
050-4904	31.62	9,236.68	20,000.00	10,763.32	46.2
050-4909	6,906.20	62,731.90	80,000.00	17,268.10	78.4
050-4913	889.58	20,116.22	18,000.00	(2,116.22)	111.8
TOTAL REVENUES	37,595.38	751,383.39	951,830.00	200,446.61	78.9
TOTAL FUND REVENUE	37,595.38	751,383.39	951,830.00	200,446.61	78.9
<u>{EXPENDITURES}</u>					
050-5220	120.23	726.62	1,400.00	673.38	51.9
050-5320	.00	590,754.54	800,000.00	209,245.46	73.8
050-5330	432.93	42,560.61	21,050.00	(21,510.61)	202.2
050-5390	11.45	145.08	500.00	354.92	29.0
050-5791	.00	1,479.90	8,000.00	6,520.10	18.5
050-5800	.00	.00	2,000.00	2,000.00	.0
050-6020	.00	.00	600.00	600.00	.0
050-6199	3,333.34	20,000.04	50,000.00	29,999.96	40.0
050-7530	1,932.76	9,337.61	20,000.00	10,662.39	46.7
050-8500	.00	.00	1,000.00	1,000.00	.0
050-9720	.00	14,049.39	17,500.00	3,450.61	80.3
050-9820	.00	2,725.00	.00	(2,725.00)	.0
050-9860	.00	.00	5,000.00	5,000.00	.0
050-9970	.00	.00	24,000.00	24,000.00	.0
050-9971	.00	390.00	780.00	390.00	50.0
TOTAL EXPENDITURES	5,830.71	682,168.79	951,830.00	269,661.21	71.7
TOTAL FUND EXPENDITURES	5,830.71	682,168.79	951,830.00	269,661.21	71.7
NET REVENUE OVER EXPENDITURES	31,764.67	69,214.60	.00	(69,214.60)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001 PROPERTY TAX	44,399.24	213,166.08	1,185,000.00	971,833.92	18.0
101-4002 HOMESTEAD ALLOCATION	6,614.91	6,614.91	40,000.00	33,385.09	16.5
101-4003 STATE EQUALIZATION	132,135.70	258,781.54	835,000.00	576,218.46	31.0
101-4004 SURPLUS CONTRIBUTION	.00	145,835.00	350,000.00	204,165.00	41.7
101-4006 MOTOR VEHICLE TAX - OPR	7,617.09	53,483.85	100,000.00	46,516.15	53.5
101-4007 MOTOR VEHICLE PRO-RATE	.00	1,191.77	.00	(1,191.77)	.0
101-4010 OCCUPATION TAX	1,858.45	24,882.50	25,000.00	117.50	99.5
101-4011 OCCUPATION TAX - HOTEL	6,468.12	31,974.36	62,500.00	30,525.64	51.2
101-4012 FRANCHISE	42,938.94	142,717.82	250,000.00	107,282.18	57.1
101-4013 BUSINESS REGISTRATION	370.00	4,483.00	2,800.00	(1,683.00)	160.1
101-4015 PERMITS	5,946.15	27,826.65	50,000.00	22,173.35	55.7
101-4016 PENALTIES	.00	6,403.20	.00	(6,403.20)	.0
101-4019 TOBACCO & LIQUOR LICENSES	565.00	2,265.00	.00	(2,265.00)	.0
101-4900 TRANSFERS IN	4,093.00	24,558.00	52,000.00	27,442.00	47.2
101-4903 INTEREST INCOME	33.14	233.40	400.00	166.60	58.4
101-4904 MISC. INCOME	21,257.04	25,124.84	.00	(25,124.84)	.0
101-4919 SALES TAX TRANSFER	83,860.75	534,041.31	1,017,250.00	483,208.69	52.5
TOTAL REVENUES	358,157.53	1,503,583.23	3,969,950.00	2,466,366.77	37.9
TOTAL FUND REVENUE	358,157.53	1,503,583.23	3,969,950.00	2,466,366.77	37.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5330 BUILDING & GROUNDS MAINT.	.00	108.75	2,000.00	1,891.25	5.4
101-5381 CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390 PRINTING, PUBLICATIONS, LEGALS	285.59	2,741.83	5,000.00	2,258.17	54.8
101-5400 DUES & MEMBERSHIPS	115.00	1,144.96	12,000.00	10,855.04	9.5
101-5420 COURT COSTS	2.00	44.00	1,000.00	956.00	4.4
101-5452 INPSECTION EXPENSE	66.95	399.77	2,000.00	1,600.23	20.0
101-5469 CITY COUNCIL TRAINING	633.00	830.00	5,000.00	4,170.00	16.6
101-5473 NUISANCE PROPERTIES	.00	.00	5,000.00	5,000.00	.0
101-5480 PLANNING COMMISSION	10.64	54.42	110,000.00	109,945.58	.1
101-5490 EMERGENCY MANAGEMENT	73.35	446.28	3,000.00	2,553.72	14.9
101-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	5,300.00	6,500.00	1,200.00	81.5
101-5790 COMPUTER NETWORK EXPENSE	342.59	663.37	5,000.00	4,336.63	13.3
101-6020 MISC. SUPPLIES	18.98	30.92	2,000.00	1,969.08	1.6
101-6050 COMPUTER EXPENSES	3,822.50	10,103.80	25,000.00	14,896.20	40.4
101-6200 TRANSFER OUT	272,839.00	1,637,868.00	3,274,024.00	1,636,156.00	50.0
101-6201 COMMUNITY DEVELOPMENT	151.55	2,053.46	10,000.00	7,946.54	20.5
101-6202 SALINE CO. AREA TRANSIT	.00	25,630.00	25,750.00	120.00	99.5
101-6206 SENIOR CITIZEN PROGRAMS	.00	.00	10,000.00	10,000.00	.0
101-6999 OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
101-7530 UTILITIES	356.92	1,956.63	6,000.00	4,043.37	32.6
101-8231 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
101-8500 MISC. OPERATING	31.62	9,322.67	3,000.00	(6,322.67)	310.8
101-9401 SALARIES - MEDIA	353.62	2,288.83	5,000.00	2,711.17	45.8
101-9405 SALARIES - OPERATIONAL	12,384.29	81,746.77	163,300.00	81,553.23	50.1
101-9408 SALARIES - TECHNOLOGY	5,538.85	30,240.00	45,000.00	14,760.00	67.2
101-9409 SALARIES - COMM DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
101-9450 SALARIES - BUILDING INSPECTOR	5,234.34	33,942.71	80,000.00	46,057.29	42.4
101-9590 RETIREMENT CONTRIBUTIONS	1,421.14	8,619.99	20,881.00	12,261.01	41.3
101-9610 SOCIAL SECURITY TAX	1,713.04	10,803.48	22,820.00	12,016.52	47.3
101-9620 MEDICAL & LIFE INSURANCE	3,873.88	26,639.37	49,025.00	22,385.63	54.3
101-9640 UNIFORMS	.00	.00	500.00	500.00	.0
101-9650 POSTAGE	125.00	1,110.79	3,000.00	1,889.21	37.0
101-9680 OFFICE RENTAL	.00	937.50	2,250.00	1,312.50	41.7
101-9720 INSURANCE	.00	16,056.79	25,000.00	8,943.21	64.2
101-9725 EMPLOYEE BOND	.00	.00	100.00	100.00	.0
101-9740 COPIER EXPENSE	132.71	765.66	2,000.00	1,234.34	38.3
101-9760 MEETING & TRAINING	2,234.25	4,975.50	6,000.00	1,024.50	82.9
101-9820 AUDIT EXPENSE	.00	9,830.00	6,000.00	(3,830.00)	163.8
101-9860 PROFESSIONAL SERVICES	624.00	2,498.00	1,000.00	(1,498.00)	249.8
101-9900 OFFICE SUPPLIES	26.97	1,195.34	3,000.00	1,804.66	39.8
101-9920 MAPPING & RECORDS	119.80	5,419.80	10,000.00	4,580.20	54.2
101-9926 ONLINE PAYMENT FEES	.00	18.95	.00	(18.95)	.0
TOTAL EXPENDITURES	312,531.58	1,935,788.34	3,969,950.00	2,034,161.66	48.8
TOTAL FUND EXPENDITURES	312,531.58	1,935,788.34	3,969,950.00	2,034,161.66	48.8

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2022

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	45,625.95	(432,205.11)	.00	432,205.11	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	167,721.50	1,068,082.59	2,200,000.00	1,131,917.41	48.6
102-4903	INTEREST INCOME	1.04	6.35	.00	(6.35)	.0
	TOTAL REVENUES	167,722.54	1,068,088.94	2,200,000.00	1,131,911.06	48.6
	TOTAL FUND REVENUE	167,722.54	1,068,088.94	2,200,000.00	1,131,911.06	48.6
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	167,721.50	1,068,082.60	2,200,000.00	1,131,917.40	48.6
	TOTAL EXPENDITURES	167,721.50	1,068,082.60	2,200,000.00	1,131,917.40	48.6
	TOTAL FUND EXPENDITURES	167,721.50	1,068,082.60	2,200,000.00	1,131,917.40	48.6
	NET REVENUE OVER EXPENDITURES	1.04	6.34	.00	(6.34)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	10,948.46	59,291.37	100,000.00	40,708.63	59.3
103-4900 TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
103-4903 INTEREST INCOME	.37	2.16	20.00	17.84	10.8
TOTAL REVENUES	10,948.83	59,293.53	250,020.00	190,726.47	23.7
TOTAL FUND REVENUE	10,948.83	59,293.53	250,020.00	190,726.47	23.7
<u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	100.00	23,804.00	40,020.00	16,216.00	59.5
103-6201 COMMUNITY DEVELOPMENT	.00	.00	210,000.00	210,000.00	.0
TOTAL EXPENDITURES	100.00	23,804.00	250,020.00	226,216.00	9.5
TOTAL FUND EXPENDITURES	100.00	23,804.00	250,020.00	226,216.00	9.5
NET REVENUE OVER EXPENDITURES	10,848.83	35,489.53	.00	(35,489.53)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	7,394.57	35,424.86	200,000.00	164,575.14	17.7
150-4002 HOMESTEAD ALLOCATION	1,094.91	1,094.91	5,000.00	3,905.09	21.9
150-4007 MOTOR VEHICLE PRO-RATE	.00	196.35	300.00	103.65	65.5
150-4903 INTEREST INCOME	.00	25.41	50.00	24.59	50.8
150-4915 SPECIAL ASSESSMENTS	.00	7,639.90	20,000.00	12,360.10	38.2
150-4919 SALES TAX TRANSFER	31,430.38	204,020.66	330,000.00	125,979.34	61.8
TOTAL REVENUES	39,919.86	248,402.09	555,350.00	306,947.91	44.7
TOTAL FUND REVENUE	39,919.86	248,402.09	555,350.00	306,947.91	44.7
 <u>{EXPENDITURES}</u>					
150-6140 RESERVE TRANSFER	.00	.00	171,964.00	171,964.00	.0
150-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
150-9970 DEBT EXPENSE AMORTIZATION	.00	165,000.00	245,000.00	80,000.00	67.4
150-9971 BOND INTEREST	.00	80,739.87	136,386.00	55,646.13	59.2
TOTAL EXPENDITURES	.00	245,739.87	555,350.00	309,610.13	44.3
TOTAL FUND EXPENDITURES	.00	245,739.87	555,350.00	309,610.13	44.3
NET REVENUE OVER EXPENDITURES	39,919.86	2,662.22	.00	(2,662.22)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

INSURANCE CONTINGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
171-4900 TRANSFERS IN	.00	.00	105,000.00	105,000.00	.0
171-4904 MISC. INCOME	.00	1,674.67	.00	(1,674.67)	.0
TOTAL REVENUES	.00	1,674.67	105,000.00	103,325.33	1.6
TOTAL FUND REVENUE	.00	1,674.67	105,000.00	103,325.33	1.6
<u>{EXPENDITURES}</u>					
171-6141 RESERVE & PAYOUTS	.00	2,063.19	105,000.00	102,936.81	2.0
TOTAL EXPENDITURES	.00	2,063.19	105,000.00	102,936.81	2.0
TOTAL FUND EXPENDITURES	.00	2,063.19	105,000.00	102,936.81	2.0
NET REVENUE OVER EXPENDITURES	.00	(388.52)	.00	388.52	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	833.00	4,998.00	10,000.00	5,002.00	50.0
173-4900 TRANSFERS IN	.00	.00	49,100.00	49,100.00	.0
173-4903 INTEREST INCOME	2.58	15.04	.00	(15.04)	.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	4,500.00	9,000.00	4,500.00	50.0
TOTAL REVENUES	1,585.58	9,513.04	68,100.00	58,586.96	14.0
TOTAL FUND REVENUE	1,585.58	9,513.04	68,100.00	58,586.96	14.0
<u>{EXPENDITURES}</u>					
173-6009 POLICE TRANSFER	5,675.00	34,050.00	68,100.00	34,050.00	50.0
TOTAL EXPENDITURES	5,675.00	34,050.00	68,100.00	34,050.00	50.0
TOTAL FUND EXPENDITURES	5,675.00	34,050.00	68,100.00	34,050.00	50.0
NET REVENUE OVER EXPENDITURES	(4,089.42)	(24,536.96)	.00	24,536.96	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	122,619.00	735,714.00	1,471,429.00	735,715.00	50.0
201-4021 SCHOOL SHARE OF COPS	.00	34,325.47	64,575.00	30,249.53	53.2
201-4022 PARKING FINES	596.00	2,316.00	6,000.00	3,684.00	38.6
201-4023 VEHICLE IMPOUND	386.50	2,375.13	6,500.00	4,124.87	36.5
201-4074 COPIER SERVICES	15.00	90.00	300.00	210.00	30.0
201-4800 GRANT PROCEEDS	.00	8,244.83	13,500.00	5,255.17	61.1
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904 MISC. INCOME	(3.00)	4.24	200.00	195.76	2.1
201-4905 RESERVE TRANSFER	5,675.00	34,050.00	68,100.00	34,050.00	50.0
201-4919 SALES TAX TRANSFER	10,500.00	63,000.00	126,000.00	63,000.00	50.0
TOTAL REVENUES	139,788.50	880,119.67	1,757,704.00	877,584.33	50.1
TOTAL FUND REVENUE	139,788.50	880,119.67	1,757,704.00	877,584.33	50.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	.00	1,422.00	2,650.00	1,228.00	53.7
201-5163 HR CONSULTING FEES	.00	29.00	1,000.00	971.00	2.9
201-5180 WORKMANS COMP. INS.	.00	33,665.96	36,500.00	2,834.04	92.2
201-5215 GAS & ELECTRICITY	1,103.86	5,345.15	12,600.00	7,254.85	42.4
201-5220 TELEPHONE	2,253.41	11,186.18	15,000.00	3,813.82	74.6
201-5329 GENERAL MAINT. & REPAIR	439.64	5,494.37	12,000.00	6,505.63	45.8
201-5370 COMMUNITY POLICING	.00	580.40	2,500.00	1,919.60	23.2
201-5382 TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	832.80	1,241.80	1,000.00	(241.80)	124.2
201-5400 DUES & MEMBERSHIPS	.00	340.00	700.00	360.00	48.6
201-5540 COMPUTER SUPPLIES	.00	440.66	900.00	459.34	49.0
201-5610 FIRING RANGE EXPENSE	31.44	686.95	2,500.00	1,813.05	27.5
201-5620 AMMUNITION	768.40	1,014.10	3,300.00	2,285.90	30.7
201-5660 SPECIAL INVESTIGATIONS	.00	851.61	2,500.00	1,648.39	34.1
201-5690 BOOKS, MAGAZINES, PERIODICALS	85.33	408.92	500.00	91.08	81.8
201-5790 COMPUTER NETWORK EXPENSE	1,784.00	12,945.67	20,200.00	7,254.33	64.1
201-5791 VEHICLE/EQUIPMENT REPAIRS	451.49	3,415.19	7,300.00	3,884.81	46.8
201-5800 VEHICLE/EQUIPMENT FUEL	169.73	4,946.97	12,000.00	7,053.03	41.2
201-5801 VEHICLE/EQUIP. OIL & GREASE	.00	399.43	700.00	300.57	57.1
201-5810 TIRES & TIRE REPAIR	372.00	2,340.46	2,000.00	(340.46)	117.0
201-5812 VEHICLE TOWING & IMPOUNDMENT	125.00	3,308.50	6,800.00	3,491.50	48.7
201-6026 CAPITAL OUTLAY	12,875.00	77,250.00	154,500.00	77,250.00	50.0
201-6050 COMPUTER EXPENSES	498.81	4,130.74	7,600.00	3,469.26	54.4
201-6998 FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999 OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500 MISC. OPERATING	60.00	418.25	850.00	431.75	49.2
201-9400 SALARIES - CUSTODIAL	472.82	3,059.49	6,050.00	2,990.51	50.6
201-9401 SALARIES - MEDIA	282.90	1,831.05	3,600.00	1,768.95	50.9
201-9405 SALARIES - OPERATIONAL	64,313.06	435,476.19	929,350.00	493,873.81	46.9
201-9418 SALARIES - INTERPRET	.00	.00	700.00	700.00	.0
201-9419 SALARIES - UNANTICIPATED OT	.00	.00	28,675.00	28,675.00	.0
201-9423 SALARIES - HOLIDAY OT	2,242.19	14,122.29	35,830.00	21,707.71	39.4
201-9424 SALARIES - TRAFFIC GRANT OT	.00	3,662.63	13,200.00	9,537.37	27.8
201-9425 COURT OT	114.78	544.57	.00	(544.57)	.0
201-9426 TRAINING OT	.00	87.23	.00	(87.23)	.0
201-9590 RETIREMENT CONTRIBUTIONS	4,264.09	30,353.22	70,500.00	40,146.78	43.1
201-9610 SOCIAL SECURITY TAX	4,879.50	33,641.33	77,049.00	43,407.67	43.7
201-9620 MEDICAL & LIFE INSURANCE	15,424.74	102,321.39	215,000.00	112,678.61	47.6
201-9650 POSTAGE	.00	1,267.71	1,450.00	182.29	87.4
201-9720 INSURANCE	.00	13,523.66	14,500.00	976.34	93.3
201-9740 COPIER EXPENSE	118.59	817.65	2,350.00	1,532.35	34.8
201-9760 MEETING & TRAINING	301.60	4,889.69	6,250.00	1,360.31	78.2
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	.00	19.00	.00	(19.00)	.0
201-9900 OFFICE SUPPLIES	9.97	1,252.91	2,700.00	1,447.09	46.4
201-9990 RADIO & COMMUNICATION REPAIR	639.00	639.00	5,000.00	4,361.00	12.8
TOTAL EXPENDITURES	114,914.15	819,371.32	1,757,704.00	938,332.68	46.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	114,914.15	819,371.32	1,757,704.00	938,332.68	46.6
NET REVENUE OVER EXPENDITURES	24,874.35	60,748.35	.00	(60,748.35)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	23,634.00	141,804.00	283,600.00	141,796.00	50.0
202-4365	911 LINE SURCHARGE	22.00	3,400.00	14,500.00	11,100.00	23.5
	TOTAL REVENUES	23,656.00	145,204.00	298,100.00	152,896.00	48.7
	TOTAL FUND REVENUE	23,656.00	145,204.00	298,100.00	152,896.00	48.7
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	.00	2,242.85	12,500.00	10,257.15	17.9
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	1,500.00	1,500.00	.0
202-6999	OPERATING RESERVE	.00	.00	5,000.00	5,000.00	.0
202-9750	CONTRACTUAL	.00	139,050.00	278,100.00	139,050.00	50.0
	TOTAL EXPENDITURES	.00	141,292.85	298,100.00	156,807.15	47.4
	TOTAL FUND EXPENDITURES	.00	141,292.85	298,100.00	156,807.15	47.4
	NET REVENUE OVER EXPENDITURES	23,656.00	3,911.15	.00	(3,911.15)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

COMMUNITY SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	6,014.00	36,084.00	72,165.00	36,081.00	50.0
203-4032 ANIMAL FINES & LICENSES	566.25	2,823.81	4,500.00	1,676.19	62.8
203-4034 STATE ANIMAL TAX FEE	26.25	166.25	350.00	183.75	47.5
203-4035 IMPOUND FEES	105.00	683.00	750.00	67.00	91.1
203-4036 VETERINARY FEES REFUNDED	173.13	602.18	900.00	297.82	66.9
TOTAL REVENUES	6,884.63	40,359.24	78,665.00	38,305.76	51.3
TOTAL FUND REVENUE	6,884.63	40,359.24	78,665.00	38,305.76	51.3
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	203.83	2,978.55	6,400.00	3,421.45	46.5
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800 VEHICLE/EQUIPMENT FUEL	.00	425.84	850.00	424.16	50.1
203-5810 TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405 SALARIES - OPERATIONAL	2,463.61	15,752.38	46,650.00	30,897.62	33.8
203-9590 RETIREMENT CONTRIBUTIONS	167.24	586.93	3,265.00	2,678.07	18.0
203-9610 SOCIAL SECURITY TAX	168.22	1,075.73	3,570.00	2,494.27	30.1
203-9620 MEDICAL & LIFE INSURANCE	1,124.65	6,934.25	14,300.00	7,365.75	48.5
203-9720 INSURANCE	.00	1,104.93	1,600.00	495.07	69.1
203-9980 ANSWERING SERVICE	10.08	62.49	130.00	67.51	48.1
TOTAL EXPENDITURES	4,137.63	28,921.10	78,665.00	49,743.90	36.8
TOTAL FUND EXPENDITURES	4,137.63	28,921.10	78,665.00	49,743.90	36.8
NET REVENUE OVER EXPENDITURES	2,747.00	11,438.14	.00	(11,438.14)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

STOP FUNDS

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,667.00	10,002.00	20,000.00	9,998.00	50.0
301-4051 RURAL FIRE CONTRACTS	.00	15,000.00	30,000.00	15,000.00	50.0
301-4900 TRANSFERS IN	7,677.00	46,062.00	92,120.00	46,058.00	50.0
301-4904 MISC. INCOME	.00	(232.62)	.00	232.62	.0
TOTAL REVENUES	9,344.00	70,831.38	142,120.00	71,288.62	49.8
TOTAL FUND REVENUE	9,344.00	70,831.38	142,120.00	71,288.62	49.8
<u>{EXPENDITURES}</u>					
301-5330 BUILDING & GROUNDS MAINT.	645.30	4,494.18	4,500.00	5.82	99.9
301-5336 TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340 OUTSIDE SERVICES	860.00	949.79	500.00	(449.79)	190.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	10.64	231.02	500.00	268.98	46.2
301-5400 DUES & MEMBERSHIPS	.00	200.00	1,000.00	800.00	20.0
301-5495 FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500 RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541 JANITORIAL SUPPLIES	.00	49.74	500.00	450.26	10.0
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	200.00	200.00	.0
301-5790 COMPUTER NETWORK EXPENSE	658.00	3,948.00	7,900.00	3,952.00	50.0
301-5791 VEHICLE/EQUIPMENT REPAIRS	555.49	5,388.51	10,000.00	4,611.49	53.9
301-5800 VEHICLE/EQUIPMENT FUEL	235.21	1,727.42	5,000.00	3,272.58	34.6
301-5810 TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
301-5891 MEDICAL EXPENSE	.00	481.00	.00	(481.00)	.0
301-6020 MISC. SUPPLIES	21.85	493.64	500.00	6.36	98.7
301-6050 COMPUTER EXPENSES	22.50	1,926.94	2,000.00	73.06	96.4
301-6999 OPERATING RESERVE	.00	.00	1,540.00	1,540.00	.0
301-7530 UTILITIES	4,791.68	15,923.88	28,000.00	12,076.12	56.9
301-8500 MISC. OPERATING	950.88	1,385.14	1,500.00	114.86	92.3
301-9400 SALARIES - CUSTODIAL	.00	.00	500.00	500.00	.0
301-9405 SALARIES - OPERATIONAL	1,377.04	9,680.71	15,500.00	5,819.29	62.5
301-9610 SOCIAL SECURITY TAX	105.34	740.55	1,180.00	439.45	62.8
301-9620 MEDICAL & LIFE INSURANCE	.00	291.67	1,750.00	1,458.33	16.7
301-9650 POSTAGE	.00	261.66	100.00	(161.66)	261.7
301-9720 INSURANCE	.00	47,044.01	44,750.00	(2,294.01)	105.1
301-9740 COPIER EXPENSE	.00	483.37	500.00	16.63	96.7
301-9760 MEETING & TRAINING	.00	286.68	5,000.00	4,713.32	5.7
301-9860 PROFESSIONAL SERVICES	.00	121.65	200.00	78.35	60.8
301-9900 OFFICE SUPPLIES	.00	228.48	500.00	271.52	45.7
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	10,233.93	96,338.04	142,120.00	45,781.96	67.8
TOTAL FUND EXPENDITURES	10,233.93	96,338.04	142,120.00	45,781.96	67.8

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2022

FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(889.93)	(25,506.66)	.00	25,506.66	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
302-4052	RESCUE CALLS	10,232.70	116,988.63	350,000.00	233,011.37	33.4
302-4800	GRANT PROCEEDS	(10,352.07)	(10,352.07)	.00	10,352.07	.0
	TOTAL REVENUES	(119.37)	106,636.56	350,000.00	243,363.44	30.5
	TOTAL FUND REVENUE	(119.37)	106,636.56	350,000.00	243,363.44	30.5
<u>{EXPENDITURES}</u>						
302-5265	OXYGEN	150.03	1,376.32	2,500.00	1,123.68	55.1
302-5331	EQUIPMENT	.00	378.30	.00	(378.30)	.0
302-5340	OUTSIDE SERVICES	1,815.71	28,250.10	52,500.00	24,249.90	53.8
302-5341	MEDICAL SUPPLIES	1,654.19	6,471.60	12,520.00	6,048.40	51.7
302-5342	ALS SERVICE FEES	1,200.00	7,500.00	10,000.00	2,500.00	75.0
302-5343	ALS PARAMEDIC FEES	276.38	1,170.31	6,000.00	4,829.69	19.5
302-5791	VEHICLE/EQUIPMENT REPAIRS	340.45	5,730.78	5,000.00	(730.78)	114.6
302-5800	VEHICLE/EQUIPMENT FUEL	335.96	1,659.13	5,000.00	3,340.87	33.2
302-5810	TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140	RESERVE TRANSFER	7,677.00	46,062.00	92,120.00	46,058.00	50.0
302-6999	OPERATING RESERVE	.00	.00	3,960.00	3,960.00	.0
302-8500	MISC. OPERATING	150.00	325.00	1,500.00	1,175.00	21.7
302-9405	SALARIES - OPERATIONAL	1,268.18	9,887.24	85,000.00	75,112.76	11.6
302-9496	SALARIES - RESCUE RESPONSE	1,913.61	30,558.42	45,000.00	14,441.58	67.9
302-9610	SOCIAL SECURITY TAX	243.32	3,093.26	11,900.00	8,806.74	26.0
302-9620	MEDICAL & LIFE INSURANCE	22.93	126.62	.00	(126.62)	.0
302-9720	INSURANCE	.00	10,825.52	10,000.00	(825.52)	108.3
302-9760	MEETING & TRAINING	.00	1,838.21	5,000.00	3,161.79	36.8
302-9860	PROFESSIONAL SERVICES	.00	1,100.00	.00	(1,100.00)	.0
	TOTAL EXPENDITURES	17,047.76	156,352.81	350,000.00	193,647.19	44.7
	TOTAL FUND EXPENDITURES	17,047.76	156,352.81	350,000.00	193,647.19	44.7
	NET REVENUE OVER EXPENDITURES	(17,167.13)	(49,716.25)	.00	49,716.25	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	15,000.00	30,000.00	15,000.00	50.0
303-4904 MISC. INCOME	.00	.00	17,000.00	17,000.00	.0
303-4906 DONATIONS	.00	8,426.88	.00 (	8,426.88)	.0
303-4908 BOND PROCEEDS	.00	57,250.00	.00 (	57,250.00)	.0
TOTAL REVENUES	2,500.00	80,676.88	47,000.00 (	33,676.88)	171.7
TOTAL FUND REVENUE	2,500.00	80,676.88	47,000.00 (	33,676.88)	171.7
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	514.80	4,642.10	5,000.00	357.90	92.8
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	19,988.10	20,000.00	11.90	99.9
303-5262 FOAM	1,880.05	1,880.05	1,000.00 (	880.05)	188.0
303-5263 HOSE & NOZZLES	.00	.00	1,000.00	1,000.00	.0
303-5264 BREATHING APPARATUS	.00	511.00	7,000.00	6,489.00	7.3
303-5270 RADIO REPLACEMENT	.00	200.00	3,000.00	2,800.00	6.7
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	2,394.85	27,221.25	47,000.00	19,778.75	57.9
TOTAL FUND EXPENDITURES	2,394.85	27,221.25	47,000.00	19,778.75	57.9
NET REVENUE OVER EXPENDITURES	105.15	53,455.63	.00 (	53,455.63)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	25,002.00	50,000.00	24,998.00	50.0
304-4900 TRANSFERS IN	.00	.00	169,000.00	169,000.00	.0
304-4902 SALE OF EQUIPMENT	37,100.00	37,100.00	.00	(37,100.00)	.0
304-4903 INTEREST INCOME	.86	68.07	.00	(68.07)	.0
304-4909 RENTAL	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUES	41,267.86	62,170.07	225,000.00	162,829.93	27.6
TOTAL FUND REVENUE	41,267.86	62,170.07	225,000.00	162,829.93	27.6
 <u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	4,938.12	3,000.00	(1,938.12)	164.6
304-6135 EQUIPMENT	.00	214,078.00	222,000.00	7,922.00	96.4
TOTAL EXPENDITURES	.00	219,016.12	225,000.00	5,983.88	97.3
TOTAL FUND EXPENDITURES	.00	219,016.12	225,000.00	5,983.88	97.3
NET REVENUE OVER EXPENDITURES	41,267.86	(156,846.05)	.00	156,846.05	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	52,002.00	104,000.00	51,998.00	50.0
401-4041 STATE ALLOC. & INCENTIVE PYMT.	70,818.07	411,031.87	759,000.00	347,968.13	54.2
401-4043 MOTOR VEHICLE FEES	.00	29,363.38	55,000.00	25,636.62	53.4
401-4044 STATE MAINT. AGREEMENT	.00	.00	21,900.00	21,900.00	.0
401-4420 WEED MOWING	.00	.00	100.00	100.00	.0
401-4904 MISC. INCOME	.00	330.00	500.00	170.00	66.0
401-4909 RENTAL	75.00	1,455.24	.00	(1,455.24)	.0
401-4911 SALE OF MATERIAL	15,759.60	29,366.07	1,000.00	(28,366.07)	2936.6
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	493.00	1,406.50	1,000.00	(406.50)	140.7
TOTAL REVENUES	95,812.67	524,955.06	942,500.00	417,544.94	55.7
TOTAL FUND REVENUE	95,812.67	524,955.06	942,500.00	417,544.94	55.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5330 BUILDING & GROUNDS MAINT.	129.64	3,162.43	3,000.00	(162.43)	105.4
401-5541 JANITORIAL SUPPLIES	124.16	153.08	200.00	46.92	76.5
401-5590 CHEMICALS & SALT	.00	2,519.93	18,000.00	15,480.07	14.0
401-5770 OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	70.51	3,596.64	4,000.00	403.36	89.9
401-5790 COMPUTER NETWORK EXPENSE	333.00	1,998.00	4,000.00	2,002.00	50.0
401-5800 VEHICLE/EQUIPMENT FUEL	.00	6,074.89	30,000.00	23,925.11	20.3
401-5801 VEHICLE/EQUIP. OIL & GREASE	53.99	976.02	2,500.00	1,523.98	39.0
401-5810 TIRES & TIRE REPAIR	.00	71.70	5,000.00	4,928.30	1.4
401-5880 STORM SEWER REPAIR & MAINT.	.00	2,052.57	2,000.00	(52.57)	102.6
401-5890 TRAFFIC SIGNAL MAINT.	160.81	1,152.49	3,000.00	1,847.51	38.4
401-5905 STREET LIGHT MATERIALS	114.22	140.00	.00	(140.00)	.0
401-5968 VEHICLE REPAIRS	735.14	6,626.16	25,000.00	18,373.84	26.5
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	1,506.60	11,115.81	40,000.00	28,884.19	27.8
401-5985 BRIDGE REPAIR - MATRL/SUPPLIES	.00	376.97	.00	(376.97)	.0
401-5990 CULVERTS	.00	.00	2,000.00	2,000.00	.0
401-6000 STREET & TRAFFIC SIGNS	.00	2,623.19	4,000.00	1,376.81	65.6
401-6001 SIGN POSTS & HARDWARE	736.10	5,274.87	4,000.00	(1,274.87)	131.9
401-6008 STREET RESERVE	833.00	4,998.00	10,000.00	5,002.00	50.0
401-6010 PAINT & PAINTING SUPPLIES	.00	192.63	3,000.00	2,807.37	6.4
401-6020 MISC. SUPPLIES	71.75	647.97	500.00	(147.97)	129.6
401-6026 CAPITAL OUTLAY	1,583.00	9,498.00	19,000.00	9,502.00	50.0
401-6050 COMPUTER EXPENSES	360.64	1,749.76	1,000.00	(749.76)	175.0
401-6463 TREE PLANTING/REMOVAL	.00	100.00	1,000.00	900.00	10.0
401-6999 OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080 MISC. PRODUCTION EXPENSES	.00	106.41	.00	(106.41)	.0
401-7530 UTILITIES	6,348.23	28,305.10	75,000.00	46,694.90	37.7
401-8461 VEHICLE REPAIR - LABOR	215.86	2,139.72	.00	(2,139.72)	.0
401-8481 MEETING & TRAINING - LABOR	217.36	686.26	.00	(686.26)	.0
401-8500 MISC. OPERATING	124.00	1,035.86	2,000.00	964.14	51.8
401-9401 SALARIES - MEDIA	282.90	1,831.05	3,500.00	1,668.95	52.3
401-9405 SALARIES - OPERATIONAL	33,070.34	215,407.94	450,000.00	234,592.06	47.9
401-9406 SALARIES-OPERATIONAL HIGHWAY	1,114.72	7,584.22	.00	(7,584.22)	.0
401-9410 SALARIES - ADMINISTRATIVE	1,992.40	9,741.85	.00	(9,741.85)	.0
401-9422 SALARIES - OUTSIDE DEPT SNOW	370.66	593.66	5,000.00	4,406.34	11.9
401-9429 SALARIES-TRANSFER STATION	.00	1,138.65	.00	(1,138.65)	.0
401-9431 SALARIES-STREET SNOW/SALT	284.55	1,805.70	.00	(1,805.70)	.0
401-9451 SALARIES-HIGHWAY SNOW/SALT	665.42	1,131.81	.00	(1,131.81)	.0
401-9452 SALARIES-HIGHWAY MOWING	.00	939.54	.00	(939.54)	.0
401-9453 SALARIES-HIWAY SURFACE REPAIRS	.00	203.27	.00	(203.27)	.0
401-9590 RETIREMENT CONTRIBUTIONS	2,231.14	14,305.26	30,000.00	15,694.74	47.7
401-9610 SOCIAL SECURITY TAX	2,749.59	17,492.68	40,000.00	22,507.32	43.7
401-9620 MEDICAL & LIFE INSURANCE	8,426.33	56,194.51	100,000.00	43,805.49	56.2
401-9640 UNIFORMS	.00	183.60	1,000.00	816.40	18.4
401-9650 POSTAGE	50.00	295.26	500.00	204.74	59.1
401-9680 OFFICE RENTAL	.00	750.00	1,800.00	1,050.00	41.7
401-9720 INSURANCE	.00	17,207.03	26,000.00	8,792.97	66.2
401-9740 COPIER EXPENSE	86.27	273.62	750.00	476.38	36.5
401-9760 MEETING & TRAINING	490.15	508.90	1,500.00	991.10	33.9
401-9820 AUDIT EXPENSE	.00	1,775.00	1,600.00	(175.00)	110.9
401-9860 PROFESSIONAL SERVICES	.00	825.00	1,500.00	675.00	55.0
401-9900 OFFICE SUPPLIES	140.03	1,212.04	500.00	(712.04)	242.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9920 MAPPING & RECORDS	129.80	3,108.80	10,000.00	6,891.20	31.1
401-9980 ANSWERING SERVICE	12.60	78.10	150.00	71.90	52.1
TOTAL EXPENDITURES	65,814.91	451,961.95	942,500.00	490,538.05	48.0
TOTAL FUND EXPENDITURES	65,814.91	451,961.95	942,500.00	490,538.05	48.0
NET REVENUE OVER EXPENDITURES	29,997.76	72,993.11	.00	(72,993.11)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,917.00	17,502.00	35,000.00	17,498.00	50.0
501-4909 RENTAL	.00	8,000.00	19,200.00	11,200.00	41.7
TOTAL REVENUES	2,917.00	25,502.00	54,200.00	28,698.00	47.1
TOTAL FUND REVENUE	2,917.00	25,502.00	54,200.00	28,698.00	47.1
 <u>{EXPENDITURES}</u>					
501-5330 BUILDING & GROUNDS MAINT.	.00	1,754.18	10,000.00	8,245.82	17.5
501-5541 JANITORIAL SUPPLIES	.00	487.07	1,230.00	742.93	39.6
501-5750 SERVICE/CONTRACT AGREEMENTS	147.00	294.00	.00	(294.00)	.0
501-6020 MISC. SUPPLIES	42.30	42.30	250.00	207.70	16.9
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,781.82	8,859.39	20,000.00	11,140.61	44.3
501-8500 MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400 SALARIES - CUSTODIAL	472.82	3,059.49	10,000.00	6,940.51	30.6
501-9405 SALARIES - OPERATIONAL	191.12	1,411.52	.00	(1,411.52)	.0
501-9590 RETIREMENT CONTRIBUTIONS	32.62	212.76	700.00	487.24	30.4
501-9610 SOCIAL SECURITY TAX	44.57	305.48	770.00	464.52	39.7
501-9620 MEDICAL & LIFE INSURANCE	345.17	2,014.09	4,000.00	1,985.91	50.4
501-9720 INSURANCE	.00	5,809.25	6,000.00	190.75	96.8
TOTAL EXPENDITURES	3,057.42	24,249.53	54,200.00	29,950.47	44.7
TOTAL FUND EXPENDITURES	3,057.42	24,249.53	54,200.00	29,950.47	44.7
NET REVENUE OVER EXPENDITURES	(140.42)	1,252.47	.00	(1,252.47)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	875.00	6,084.00	23,500.00	17,416.00	25.9
502-4909 RENTAL	.00	605.00	4,000.00	3,395.00	15.1
TOTAL REVENUES	875.00	6,689.00	27,500.00	20,811.00	24.3
TOTAL FUND REVENUE	875.00	6,689.00	27,500.00	20,811.00	24.3
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
502-5541 JANITORIAL SUPPLIES	.00	263.72	100.00	(163.72)	263.7
502-5750 SERVICE/CONTRACT AGREEMENTS	49.00	147.00	.00	(147.00)	.0
502-6026 CAPITAL OUTLAY	1,500.00	9,000.00	13,000.00	4,000.00	69.2
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	126.44	749.40	2,400.00	1,650.60	31.2
502-9405 SALARIES - OPERATIONAL	191.11	1,411.42	6,000.00	4,588.58	23.5
502-9610 SOCIAL SECURITY TAX	14.61	107.88	1,000.00	892.12	10.8
502-9720 INSURANCE	.00	2,037.36	3,000.00	962.64	67.9
TOTAL EXPENDITURES	1,881.16	13,716.78	27,500.00	13,783.22	49.9
TOTAL FUND EXPENDITURES	1,881.16	13,716.78	27,500.00	13,783.22	49.9
NET REVENUE OVER EXPENDITURES	(1,006.16)	(7,027.78)	.00	7,027.78	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	2,333.00	13,998.00	23,000.00	9,002.00	60.9
503-4904 MISC. INCOME	.00	50.00	.00	(50.00)	.0
503-4909 RENTAL	.00	325.00	.00	(325.00)	.0
TOTAL REVENUES	2,333.00	14,373.00	23,000.00	8,627.00	62.5
TOTAL FUND REVENUE	2,333.00	14,373.00	23,000.00	8,627.00	62.5
 <u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	71.83	76.95	1,000.00	923.05	7.7
503-5541 JANITORIAL SUPPLIES	.00	200.96	500.00	299.04	40.2
503-6020 MISC. SUPPLIES	.00	9.95	.00	(9.95)	.0
503-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-9400 SALARIES - CUSTODIAL	.00	.00	2,500.00	2,500.00	.0
503-9405 SALARIES - OPERATIONAL	.00	.00	1,500.00	1,500.00	.0
503-9421 SALARIES - PARTTIME	.00	.00	1,500.00	1,500.00	.0
503-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
503-9610 SOCIAL SECURITY TAX	.00	.00	1,000.00	1,000.00	.0
503-9720 INSURANCE	.00	4,839.97	6,000.00	1,160.03	80.7
503-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	.00	2,000.00	2,000.00	.0
503-9900 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
503-9915 COMPUTERS & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
503-9990 RADIO & COMMUNICATIONS EQUIP	.00	189.15	.00	(189.15)	.0
TOTAL EXPENDITURES	71.83	5,316.98	23,000.00	17,683.02	23.1
TOTAL FUND EXPENDITURES	71.83	5,316.98	23,000.00	17,683.02	23.1
NET REVENUE OVER EXPENDITURES	2,261.17	9,056.02	.00	(9,056.02)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	3,435.20	17,176.00	45,000.00	27,824.00	38.2
511-4042 LANDFILL USE	49.00	(8,984.56)	.00	8,984.56	.0
511-4911 SALE OF MATERIAL	.00	.00	2,500.00	2,500.00	.0
TOTAL REVENUES	3,484.20	8,191.44	47,500.00	39,308.56	17.3
TOTAL FUND REVENUE	3,484.20	8,191.44	47,500.00	39,308.56	17.3
<u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340 OUTSIDE SERVICES	.00	.00	100.00	100.00	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
511-5980 ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,500.00	2,500.00	.0
511-6020 MISC. SUPPLIES	.00	23.19	.00	(23.19)	.0
511-6050 COMPUTER EXPENSES	.00	.95	.00	(.95)	.0
511-6140 RESERVE TRANSFER	1,533.00	9,198.00	18,390.00	9,192.00	50.0
511-6484 SECURITY	.00	.00	4,000.00	4,000.00	.0
511-7530 UTILITIES	.00	450.77	.00	(450.77)	.0
511-9405 SALARIES - OPERATIONAL	589.16	6,122.44	20,000.00	13,877.56	30.6
511-9590 RETIREMENT CONTRIBUTIONS	.00	206.05	.00	(206.05)	.0
511-9610 SOCIAL SECURITY TAX	45.06	467.38	.00	(467.38)	.0
511-9620 MEDICAL & LIFE INSURANCE	.00	49.00	.00	(49.00)	.0
511-9720 INSURANCE	.00	821.51	1,000.00	178.49	82.2
511-9980 ANSWERING SERVICE	.50	3.12	10.00	6.88	31.2
TOTAL EXPENDITURES	2,167.72	17,342.41	47,500.00	30,157.59	36.5
TOTAL FUND EXPENDITURES	2,167.72	17,342.41	47,500.00	30,157.59	36.5
NET REVENUE OVER EXPENDITURES	1,316.48	(9,150.97)	.00	9,150.97	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,533.00	9,198.00	18,390.00	9,192.00	50.0
	TOTAL REVENUES	1,533.00	9,198.00	18,390.00	9,192.00	50.0
	TOTAL FUND REVENUE	1,533.00	9,198.00	18,390.00	9,192.00	50.0
<u>{EXPENDITURES}</u>						
512-6200	TRANSFER OUT	.00	.00	18,390.00	18,390.00	.0
	TOTAL EXPENDITURES	.00	.00	18,390.00	18,390.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	18,390.00	18,390.00	.0
	NET REVENUE OVER EXPENDITURES	1,533.00	9,198.00	.00	(9,198.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	23,333.00	139,998.00	275,000.00	135,002.00	50.9
521-4080 CAMPING FEES	.00	1,798.28	3,500.00	1,701.72	51.4
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	430.00	2,000.00	1,570.00	21.5
521-4911 RESOLD LABOR/MATERIALS	.00	45.66	.00	(45.66)	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	1.00	.00	(1.00)	.0
TOTAL REVENUES	23,333.00	142,272.94	280,500.00	138,227.06	50.7
TOTAL FUND REVENUE	23,333.00	142,272.94	280,500.00	138,227.06	50.7
 <u>{EXPENDITURES}</u>					
521-5310 SMALL TOOLS & EQUIPMENT	.00	905.76	250.00	(655.76)	362.3
521-5332 BLDG./GROUND MAINT, & VANDAL	676.68	2,365.61	12,500.00	10,134.39	18.9
521-5333 TABLES & GRILLS	.00	415.05	2,500.00	2,084.95	16.6
521-5334 GRASS SEED & SOD	.00	.00	750.00	750.00	.0
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	100.00	100.00	.0
521-5570 CHEMICALS	.00	.00	1,500.00	1,500.00	.0
521-5589 FIELD MATERIALS	2,118.49	2,118.49	1,500.00	(618.49)	141.2
521-5791 VEHICLE/EQUIPMENT REPAIRS	.00	335.99	2,500.00	2,164.01	13.4
521-5800 VEHICLE/EQUIPMENT FUEL	.00	391.74	4,500.00	4,108.26	8.7
521-5801 VEHICLE/EQUIP. OIL & GREASE	120.98	127.47	500.00	372.53	25.5
521-5810 TIRES & TIRE REPAIR	.00	1,153.40	750.00	(403.40)	153.8
521-6020 MISC. SUPPLIES	40.99	167.77	500.00	332.23	33.6
521-6026 CAPITAL OUTLAY	1,849.99	8,099.99	15,000.00	6,900.01	54.0
521-6050 COMPUTER EXPENSES	.00	299.00	.00	(299.00)	.0
521-7530 UTILITIES	2,389.26	12,741.76	31,000.00	18,258.24	41.1
521-8461 VEHICLE REPAIR - LABOR	.00	125.89	.00	(125.89)	.0
521-8500 MISC. OPERATING	.00	1,484.41	.00	(1,484.41)	.0
521-9405 SALARIES - OPERATIONAL	7,280.68	65,424.46	115,000.00	49,575.54	56.9
521-9421 SALARIES - PARTTIME	.00	.00	15,000.00	15,000.00	.0
521-9590 RETIREMENT CONTRIBUTIONS	479.04	4,321.55	9,000.00	4,678.45	48.0
521-9610 SOCIAL SECURITY TAX	537.13	4,764.28	12,500.00	7,735.72	38.1
521-9620 MEDICAL & LIFE INSURANCE	2,074.05	19,874.30	46,000.00	26,125.70	43.2
521-9720 INSURANCE	.00	6,176.17	8,500.00	2,323.83	72.7
521-9760 MEETING & TRAINING	239.49	408.80	500.00	91.20	81.8
521-9980 ANSWERING SERVICE	1.52	9.37	50.00	40.63	18.7
TOTAL EXPENDITURES	17,808.30	131,711.26	280,500.00	148,788.74	47.0
TOTAL FUND EXPENDITURES	17,808.30	131,711.26	280,500.00	148,788.74	47.0
NET REVENUE OVER EXPENDITURES	5,524.70	10,561.68	.00	(10,561.68)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,793.00	28,758.00	47,500.00	18,742.00	60.5
TOTAL REVENUES	4,793.00	28,758.00	47,500.00	18,742.00	60.5
TOTAL FUND REVENUE	4,793.00	28,758.00	47,500.00	18,742.00	60.5
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	1,816.25	2,253.13	5,000.00	2,746.87	45.1
522-5570 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
522-6020 MISC. SUPPLIES	.00	.00	2,000.00	2,000.00	.0
522-6484 SECURITY	.00	.00	1,500.00	1,500.00	.0
522-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
522-7530 UTILITIES	64.30	1,038.89	15,000.00	13,961.11	6.9
522-8500 MISC. OPERATING	40.00	40.00	.00	(40.00)	.0
522-9405 SALARIES - OPERATIONAL	.00	128.61	7,000.00	6,871.39	1.8
522-9590 RETIREMENT CONTRIBUTIONS	.00	6.17	.00	(6.17)	.0
522-9610 SOCIAL SECURITY TAX	.00	9.24	500.00	490.76	1.9
522-9620 MEDICAL & LIFE INSURANCE	.00	430.24	2,500.00	2,069.76	17.2
522-9720 INSURANCE	.00	4,828.59	8,000.00	3,171.41	60.4
TOTAL EXPENDITURES	1,920.55	8,734.87	47,500.00	38,765.13	18.4
TOTAL FUND EXPENDITURES	1,920.55	8,734.87	47,500.00	38,765.13	18.4
NET REVENUE OVER EXPENDITURES	2,872.45	20,023.13	.00	(20,023.13)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4000 GENERAL FUND TRANSFER	2,500.00	15,000.00	30,000.00	15,000.00	50.0
531-4034 PD TRANSFER	12,875.00	77,250.00	154,500.00	77,250.00	50.0
531-4040 STREET TRANSFER	1,583.00	9,498.00	14,000.00	4,502.00	67.8
531-4065 PARKS TRANSFER	1,250.00	7,500.00	15,000.00	7,500.00	50.0
531-4076 COMMUNITY CENTER	1,500.00	9,000.00	18,000.00	9,000.00	50.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	150.00	.00	(150.00)	.0
TOTAL REVENUES	19,708.00	118,398.00	231,500.00	113,102.00	51.1
TOTAL FUND REVENUE	19,708.00	118,398.00	231,500.00	113,102.00	51.1
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	4,849.00	48,975.00	44,126.00	9.9
531-6435 STREET & GRADE EQUIPMENT	385.00	149,955.02	145,000.00	(4,955.02)	103.4
531-6461 PARK EXPANSION/EQUIPMENT	110.00	7,323.78	.00	(7,323.78)	.0
531-6464 VETERANS MEMORIAL CITY PARK	.00	2,598.06	.00	(2,598.06)	.0
531-6477 POLICE GENERAL EQUIPMENT	197.40	17,602.13	25,525.00	7,922.87	69.0
531-6480 POLICE FACILITY	.00	12,087.95	80,000.00	67,912.05	15.1
531-6482 CITY BUILDINGS	.00	3,332.58	.00	(3,332.58)	.0
531-6999 OPERATING RESERVE	.00	.00	14,000.00	14,000.00	.0
TOTAL EXPENDITURES	692.40	197,748.52	313,500.00	115,751.48	63.1
TOTAL FUND EXPENDITURES	692.40	197,748.52	313,500.00	115,751.48	63.1
NET REVENUE OVER EXPENDITURES	19,015.60	(79,350.52)	(82,000.00)	(2,649.48)	(96.8)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	6,642.00	39,852.00	79,700.00	39,848.00	50.0
532-4045 FFP HIGHWAY FUNDS	140,380.22	140,380.22	150,000.00	9,619.78	93.6
532-4046 FFP BRIDGE FUNDS	3,128.01	3,128.01	8,500.00	5,371.99	36.8
532-4903 INTEREST INCOME	3.96	23.26	.00	(23.26)	.0
532-4906 DONATIONS	.00	.00	400,000.00	400,000.00	.0
532-4907 NOTE/LOAN PROCEEDS	.00	.00	900,000.00	900,000.00	.0
TOTAL REVENUES	150,154.19	183,383.49	1,538,200.00	1,354,816.51	11.9
TOTAL FUND REVENUE	150,154.19	183,383.49	1,538,200.00	1,354,816.51	11.9
 <u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	1,518.00	968,666.21	900,000.00	(68,666.21)	107.6
532-6460 SWIMMING POOL CONSTRUCTION	.00	180,583.50	150,000.00	(30,583.50)	120.4
532-6482 CITY BUILDINGS	.00	9,183.45	.00	(9,183.45)	.0
532-6487 BRIDGE PROJECTS	.00	6,947.79	200,000.00	193,052.21	3.5
532-6489 PARK IMPROVEMENTS	.00	9,509.68	158,200.00	148,690.32	6.0
532-8386 E 13TH STREET ARRA	.00	.00	45,500.00	45,500.00	.0
532-9970 DEBT EXPENSE AMORTIZATION	.00	.00	60,000.00	60,000.00	.0
532-9971 BOND INTEREST	.00	.00	24,500.00	24,500.00	.0
TOTAL EXPENDITURES	1,518.00	1,174,890.63	1,538,200.00	363,309.37	76.4
TOTAL FUND EXPENDITURES	1,518.00	1,174,890.63	1,538,200.00	363,309.37	76.4
NET REVENUE OVER EXPENDITURES	148,636.19	(991,507.14)	.00	991,507.14	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

FEMA PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
551-4805 FEMA REIMBURSEMENT	9,879.58	17,133.35	1,200,000.00	1,182,866.65	1.4
TOTAL REVENUES	9,879.58	17,133.35	1,200,000.00	1,182,866.65	1.4
TOTAL FUND REVENUE	9,879.58	17,133.35	1,200,000.00	1,182,866.65	1.4
<u>{EXPENDITURES}</u>					
551-5007 OTHER EXPENSE	.00	.00	1,140,000.00	1,140,000.00	.0
551-9860 PROFESSIONAL SERVICES	.00	3,400.00	60,000.00	56,600.00	5.7
TOTAL EXPENDITURES	.00	3,400.00	1,200,000.00	1,196,600.00	.3
TOTAL FUND EXPENDITURES	.00	3,400.00	1,200,000.00	1,196,600.00	.3
NET REVENUE OVER EXPENDITURES	9,879.58	13,733.35	.00	(13,733.35)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

ARPA PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
561-4800 GRANT PROCEEDS	.00	.00	620,075.00	620,075.00	.0
TOTAL REVENUES	.00	.00	620,075.00	620,075.00	.0
TOTAL FUND REVENUE	.00	.00	620,075.00	620,075.00	.0
<u>{EXPENDITURES}</u>					
561-6021 WATER MAIN CONSTRUCTION	6,856.18	184,789.13	250,000.00	65,210.87	73.9
561-6022 WATER WELL CONSTRUCTION	.00	.00	120,075.00	120,075.00	.0
561-6031 SEWER MAIN CONSTRUCTION	27,314.17	281,526.12	250,000.00	(31,526.12)	112.6
TOTAL EXPENDITURES	34,170.35	466,315.25	620,075.00	153,759.75	75.2
TOTAL FUND EXPENDITURES	34,170.35	466,315.25	620,075.00	153,759.75	75.2
NET REVENUE OVER EXPENDITURES	(34,170.35)	(466,315.25)	.00	466,315.25	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,013.00	36,078.00	67,160.00	31,082.00	53.7
601-4060 SALE OF SPACES	450.00	5,850.00	5,000.00	(850.00)	117.0
601-4061 COLUMBARIUM SALES	1,200.00	3,600.00	4,000.00	400.00	90.0
601-4062 INTERMENTS	1,700.00	3,970.00	10,000.00	6,030.00	39.7
601-4903 INTEREST INCOME	4.32	470.62	1,000.00	529.38	47.1
TOTAL REVENUES	9,367.32	49,968.62	87,160.00	37,191.38	57.3
TOTAL FUND REVENUE	9,367.32	49,968.62	87,160.00	37,191.38	57.3
<u>{EXPENDITURES}</u>					
601-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
601-5340 OUTSIDE SERVICES	.00	300.00	750.00	450.00	40.0
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	10.23	100.00	89.77	10.2
601-5650 MONUMENT	.00	30.00	.00	(30.00)	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	23.49	322.28	1,000.00	677.72	32.2
601-5800 VEHICLE/EQUIPMENT FUEL	.00	372.82	2,000.00	1,627.18	18.6
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	38.97	100.00	61.03	39.0
601-5810 TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
601-6050 COMPUTER EXPENSES	5.00	291.99	500.00	208.01	58.4
601-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530 UTILITIES	182.52	758.73	2,500.00	1,741.27	30.4
601-8461 VEHICLE REPAIR - LABOR	71.95	251.84	.00	(251.84)	.0
601-8500 MISC. OPERATING	.00	187.84	100.00	(87.84)	187.8
601-9405 SALARIES - OPERATIONAL	3,240.28	21,776.07	55,000.00	33,223.93	39.6
601-9590 RETIREMENT CONTRIBUTIONS	226.34	1,487.94	3,500.00	2,012.06	42.5
601-9610 SOCIAL SECURITY TAX	238.18	1,598.11	4,000.00	2,401.89	40.0
601-9620 MEDICAL & LIFE INSURANCE	814.18	5,887.00	12,000.00	6,113.00	49.1
601-9720 INSURANCE	.00	2,146.19	3,500.00	1,353.81	61.3
601-9980 ANSWERING SERVICE	.50	3.12	10.00	6.88	31.2
TOTAL EXPENDITURES	4,802.44	35,463.13	87,160.00	51,696.87	40.7
TOTAL FUND EXPENDITURES	4,802.44	35,463.13	87,160.00	51,696.87	40.7
NET REVENUE OVER EXPENDITURES	4,564.88	14,505.49	.00	(14,505.49)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	200.00	1,600.00	1,000.00	(600.00)	160.0
602-4903 INTEREST INCOME	36.99	194.33	500.00	305.67	38.9
TOTAL REVENUES	236.99	1,794.33	1,500.00	(294.33)	119.6
TOTAL FUND REVENUE	236.99	1,794.33	1,500.00	(294.33)	119.6
 <u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	241.00	500.00	259.00	48.2
TOTAL EXPENDITURES	.00	241.00	500.00	259.00	48.2
TOTAL FUND EXPENDITURES	.00	241.00	500.00	259.00	48.2
NET REVENUE OVER EXPENDITURES	236.99	1,553.33	1,000.00	(553.33)	155.3

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	43,277.00	259,662.00	519,320.00	259,658.00	50.0
701-4072 BOOK SALES	10.00	18.36	100.00	81.64	18.4
701-4073 FINES	.00	2.30	150.00	147.70	1.5
701-4074 COPIER SERVICES	330.90	890.65	1,500.00	609.35	59.4
701-4800 GRANT PROCEEDS	235.00	7,153.10	8,000.00	846.90	89.4
701-4904 MISC. INCOME	.00	225.41	50.00	(175.41)	450.8
701-4906 DONATIONS	(4,802.50)	3,533.50	.00	(3,533.50)	.0
TOTAL REVENUES	39,050.40	271,485.32	529,120.00	257,634.68	51.3
TOTAL FUND REVENUE	39,050.40	271,485.32	529,120.00	257,634.68	51.3
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	19.00	.00	(19.00)	.0
701-5321 LAND, STRUCTURES	.00	5,723.45	.00	(5,723.45)	.0
701-5330 BUILDING & GROUNDS MAINT.	630.52	3,836.21	10,000.00	6,163.79	38.4
701-5390 PRINTING, PUBLICATIONS, LEGALS	11.05	54.02	120.00	65.98	45.0
701-5400 DUES & MEMBERSHIPS	.00	228.00	700.00	472.00	32.6
701-5541 JANITORIAL SUPPLIES	210.08	686.83	2,250.00	1,563.17	30.5
701-5691 BOOKS, MAGAZINES	3,771.92	14,314.37	35,000.00	20,685.63	40.9
701-5693 REPLACEMENTS	(41.10)	(160.67)	1,500.00	1,660.67	(10.7)
701-5790 COMPUTER NETWORK EXPENSE	1,250.00	7,500.00	15,000.00	7,500.00	50.0
701-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050 COMPUTER EXPENSES	55.00	4,281.84	15,000.00	10,718.16	28.6
701-6210 PROGRAM EXPENSE	319.58	1,090.35	3,500.00	2,409.65	31.2
701-6999 OPERATING RESERVE	.00	.00	5,250.00	5,250.00	.0
701-7530 UTILITIES	3,643.33	19,209.47	27,000.00	7,790.53	71.2
701-8500 MISC. OPERATING	.00	51.75	200.00	148.25	25.9
701-9400 SALARIES - CUSTODIAL	709.17	4,588.99	7,000.00	2,411.01	65.6
701-9405 SALARIES - OPERATIONAL	23,215.75	149,403.66	284,000.00	134,596.34	52.6
701-9590 RETIREMENT CONTRIBUTIONS	1,482.90	9,489.14	17,000.00	7,510.86	55.8
701-9610 SOCIAL SECURITY TAX	1,714.94	11,233.41	21,000.00	9,766.59	53.5
701-9620 MEDICAL & LIFE INSURANCE	4,747.24	30,730.70	56,000.00	25,269.30	54.9
701-9650 POSTAGE	100.00	1,682.84	2,000.00	317.16	84.1
701-9720 INSURANCE	.00	9,586.83	13,000.00	3,413.17	73.7
701-9740 OFFICE EQUIP REPAIR & CONTRACT	439.95	2,535.28	5,000.00	2,464.72	50.7
701-9760 MEETING & TRAINING	65.52	172.11	2,000.00	1,827.89	8.6
701-9820 AUDIT EXPENSE	.00	1,775.00	1,500.00	(275.00)	118.3
701-9900 OFFICE SUPPLIES	328.55	1,763.79	5,000.00	3,236.21	35.3
TOTAL EXPENDITURES	42,654.40	279,796.37	529,120.00	249,323.63	52.9
TOTAL FUND EXPENDITURES	42,654.40	279,796.37	529,120.00	249,323.63	52.9
NET REVENUE OVER EXPENDITURES	(3,604.00)	(8,311.05)	.00	8,311.05	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
702-4800	GRANT PROCEEDS	.00	611.50	.00	(611.50)	.0
702-4903	INTEREST INCOME	.00	272.52	1,000.00	727.48	27.3
702-4906	DONATIONS	3,175.46	4,640.46	10,000.00	5,359.54	46.4
	TOTAL REVENUES	3,175.46	5,524.48	11,000.00	5,475.52	50.2
	TOTAL FUND REVENUE	3,175.46	5,524.48	11,000.00	5,475.52	50.2
<u>{EXPENDITURES}</u>						
702-5300	SPECIAL PROJECTS	.00	748.92	.00	(748.92)	.0
702-5692	DONATIONS	720.41	4,406.49	10,000.00	5,593.51	44.1
702-5700	STATE GRANT EXPENSE	175.21	1,051.26	1,000.00	(51.26)	105.1
	TOTAL EXPENDITURES	895.62	6,206.67	11,000.00	4,793.33	56.4
	TOTAL FUND EXPENDITURES	895.62	6,206.67	11,000.00	4,793.33	56.4
	NET REVENUE OVER EXPENDITURES	2,279.84	(682.19)	.00	682.19	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	5,625.00	33,750.00	67,500.00	33,750.00	50.0
721-4083 MARTIAL ARTS REGISTRATIONS	.00 (	320.00)	500.00	820.00 (	64.0)
721-4084 FLAG FOOTBALL INCOME	.00	.00	3,000.00	3,000.00	.0
721-4086 SOCCER YOUTH	305.00	530.00	.00 (	530.00)	.0
721-4091 SOFTBALL ADULT	.00	.00	3,000.00	3,000.00	.0
721-4914 VENDING INCOME	.00	.00	500.00	500.00	.0
721-4998 SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
TOTAL REVENUES	5,930.00	33,960.00	76,000.00	42,040.00	44.7
TOTAL FUND REVENUE	5,930.00	33,960.00	76,000.00	42,040.00	44.7
<u>{EXPENDITURES}</u>					
721-5340 OUTSIDE SERVICES	.00	3,280.00	.00 (	3,280.00)	.0
721-5350 EQUIP. RENTAL	100.00	290.00	300.00	10.00	96.7
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	300.00	300.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	54.78	.00 (	54.78)	.0
721-5580 RECREATION SUPPLIES	.00	.00	1,000.00	1,000.00	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5586 SOCCER YOUTH	1,114.14	1,114.14	.00 (	1,114.14)	.0
721-5790 COMPUTER NETWORK EXPENSE	167.00	1,002.00	2,000.00	998.00	50.1
721-6020 MISC. SUPPLIES	.00	161.57	.00 (	161.57)	.0
721-6049 SOFTWARE & UPGRADES	.00	.00	2,000.00	2,000.00	.0
721-6050 COMPUTER EXPENSES	30.31	819.01	.00 (	819.01)	.0
721-7530 UTILITIES	120.18	803.16	2,000.00	1,196.84	40.2
721-8500 MISC. OPERATING	92.71	541.78	1,000.00	458.22	54.2
721-9401 SALARIES - MEDIA	282.90	1,831.05	3,500.00	1,668.95	52.3
721-9405 SALARIES - OPERATIONAL	2,642.97	8,620.93	40,000.00	31,379.07	21.6
721-9411 SALARIES - UMPIRES & COACHES	39.34	878.34	5,000.00	4,121.66	17.6
721-9590 RETIREMENT CONTRIBUTIONS	201.57	714.53	3,500.00	2,785.47	20.4
721-9610 SOCIAL SECURITY TAX	213.75	822.71	3,500.00	2,677.29	23.5
721-9620 MEDICAL & LIFE INSURANCE	770.93	4,093.13	9,000.00	4,906.87	45.5
721-9640 UNIFORMS	.00	.00	200.00	200.00	.0
721-9650 POSTAGE	50.00	468.66	750.00	281.34	62.5
721-9680 OFFICE RENTAL	.00	187.50	.00 (	187.50)	.0
721-9720 INSURANCE	.00	500.00	500.00	.00	100.0
721-9740 COPIER EXPENSE	238.18	730.67	750.00	19.33	97.4
721-9760 MEETING & TRAINING	.00	19.54	.00 (	19.54)	.0
721-9860 PROFESSIONAL SERVICES	68.00	68.00	.00 (	68.00)	.0
721-9900 OFFICE SUPPLIES	.00	5.15	200.00	194.85	2.6
TOTAL EXPENDITURES	6,131.98	27,006.65	76,000.00	48,993.35	35.5
TOTAL FUND EXPENDITURES	6,131.98	27,006.65	76,000.00	48,993.35	35.5

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2022

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(201.98)	6,953.35	.00	(6,953.35)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,263.00	31,578.00	63,150.00	31,572.00	50.0
722-4095 SWIM TEAM INCOME	.00	.00	2,000.00	2,000.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	8,000.00	8,000.00	.0
722-4960 SUMMER POOL ADMISSIONS	.00	.00	31,000.00	31,000.00	.0
722-4962 VENDING MACHINE	.00	152.96	.00	(152.96)	.0
TOTAL REVENUES	5,263.00	31,730.96	104,150.00	72,419.04	30.5
TOTAL FUND REVENUE	5,263.00	31,730.96	104,150.00	72,419.04	30.5
<u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	1,000.00	1,000.00	.0
722-5586 SWIM TEAM DONATIONS EXPENSE	210.89	210.89	.00	(210.89)	.0
722-5901 REFUNDS	.00	.00	150.00	150.00	.0
722-6049 SOFTWARE & UPGRADES	.00	.00	1,000.00	1,000.00	.0
722-8500 MISC. OPERATING	.00	30.00	1,000.00	970.00	3.0
722-9405 SALARIES - OPERATIONAL	226.10	1,593.22	31,000.00	29,406.78	5.1
722-9414 SALARIES - POOL STAFF	102.60	102.60	50,000.00	49,897.40	.2
722-9590 RETIREMENT CONTRIBUTIONS	13.94	107.90	1,500.00	1,392.10	7.2
722-9610 SOCIAL SECURITY TAX	25.12	128.41	7,000.00	6,871.59	1.8
722-9620 MEDICAL & LIFE INSURANCE	.00	833.33	5,000.00	4,166.67	16.7
722-9720 INSURANCE	.00	3,155.36	5,000.00	1,844.64	63.1
TOTAL EXPENDITURES	578.65	6,161.71	104,150.00	97,988.29	5.9
TOTAL FUND EXPENDITURES	578.65	6,161.71	104,150.00	97,988.29	5.9
NET REVENUE OVER EXPENDITURES	4,684.35	25,569.25	.00	(25,569.25)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	800,000.00	800,000.00	.0
801-4903 INTEREST INCOME	70.36	387.19	.00	(387.19)	.0
801-4919 SALES TAX TRANSFER	41,930.38	267,020.66	450,000.00	182,979.34	59.3
TOTAL REVENUES	42,000.74	267,407.85	1,250,000.00	982,592.15	21.4
TOTAL FUND REVENUE	42,000.74	267,407.85	1,250,000.00	982,592.15	21.4
 <u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
801-5400 DUES & MEMBERSHIPS	.00	6,891.00	6,000.00	(891.00)	114.9
801-5752 RECRUITMENT	.00	.00	17,000.00	17,000.00	.0
801-5753 PROMOTION/TOURISM	.00	.00	10,000.00	10,000.00	.0
801-5754 INFRASTRUCTURE	.00	.00	780,000.00	780,000.00	.0
801-5755 DEVELOPMENT	.00	.00	380,000.00	380,000.00	.0
801-5790 COMPUTER NETWORK EXPENSE	.00	.00	3,000.00	3,000.00	.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	45,000.00	45,000.00	.0
801-9525 ADMINISTRATIVE FEES	419.30	2,670.21	5,000.00	2,329.79	53.4
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	419.30	9,561.21	1,250,000.00	1,240,438.79	.8
TOTAL FUND EXPENDITURES	419.30	9,561.21	1,250,000.00	1,240,438.79	.8
NET REVENUE OVER EXPENDITURES	41,581.44	257,846.64	.00	(257,846.64)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	4,675.80	4,675.80	112,500.00	107,824.20	4.2
802-4009 LODGING CDA FEES	.00	.00	500.00	500.00	.0
TOTAL REVENUES	4,675.80	4,675.80	113,000.00	108,324.20	4.1
TOTAL FUND REVENUE	4,675.80	4,675.80	113,000.00	108,324.20	4.1
 <u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	.00	92.50	20,000.00	19,907.50	.5
802-9970 TIF PAYMENTS	.00	.00	93,000.00	93,000.00	.0
TOTAL EXPENDITURES	.00	92.50	113,000.00	112,907.50	.1
TOTAL FUND EXPENDITURES	.00	92.50	113,000.00	112,907.50	.1
NET REVENUE OVER EXPENDITURES	4,675.80	4,583.30	.00	(4,583.30)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

CCCFF (THEATER)

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
810-4800 GRANT PROCEEDS	.00	.00	62,500.00	62,500.00	.0
810-4906 DONATIONS	.00	.00	90,000.00	90,000.00	.0
TOTAL REVENUES	.00	.00	152,500.00	152,500.00	.0
TOTAL FUND REVENUE	.00	.00	152,500.00	152,500.00	.0
 <u>{EXPENDITURES}</u>					
810-5210 UTILITIES	145.00	845.20	.00	(845.20)	.0
810-5972 OTHER/RENOVATION	.00	54,419.08	152,500.00	98,080.92	35.7
810-9720 INSURANCE	.00	3,982.22	.00	(3,982.22)	.0
TOTAL EXPENDITURES	145.00	59,246.50	152,500.00	93,253.50	38.9
TOTAL FUND EXPENDITURES	145.00	59,246.50	152,500.00	93,253.50	38.9
NET REVENUE OVER EXPENDITURES	(145.00)	(59,246.50)	.00	59,246.50	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4900 TRANSFERS IN	.00	.00	35,000.00	35,000.00	.0
851-4903 INTEREST INCOME	.32	1.88	.00	(1.88)	.0
TOTAL REVENUES	.32	1.88	35,000.00	34,998.12	.0
TOTAL FUND REVENUE	.32	1.88	35,000.00	34,998.12	.0
<u>{EXPENDITURES}</u>					
851-5971 INCENTIVE GRANT	.00	.00	35,000.00	35,000.00	.0
TOTAL EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
NET REVENUE OVER EXPENDITURES	.32	1.88	.00	(1.88)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

CDBG DTR

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	.74	2.86	.00	(2.86)	.0
951-4904 MISC. INCOME	(24,871.56)	13,172.11	.00	(13,172.11)	.0
TOTAL REVENUES	(24,870.82)	13,174.97	.00	(13,174.97)	.0
TOTAL FUND REVENUE	(24,870.82)	13,174.97	.00	(13,174.97)	.0
<u>{EXPENDITURES}</u>					
951-5250 DISBURSEMENTS	(14,165.83)	.00	.00	.00	.0
TOTAL EXPENDITURES	(14,165.83)	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	(14,165.83)	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	(10,704.99)	13,174.97	.00	(13,174.97)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.08	.78	.00	(.78)	.0
952-4912 TAX FUNDS	.00	5,908.00	.00	(5,908.00)	.0
952-4917 REVENUE FUNDS	2,000.00	6,458.00	.00	(6,458.00)	.0
TOTAL REVENUES	2,000.08	12,366.78	.00	(12,366.78)	.0
TOTAL FUND REVENUE	2,000.08	12,366.78	.00	(12,366.78)	.0
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	2,414.93	14,403.71	.00	(14,403.71)	.0
952-9525 ADMINISTRATIVE FEES	411.00	1,731.00	.00	(1,731.00)	.0
TOTAL EXPENDITURES	2,825.93	16,134.71	.00	(16,134.71)	.0
TOTAL FUND EXPENDITURES	2,825.93	16,134.71	.00	(16,134.71)	.0
NET REVENUE OVER EXPENDITURES	(825.85)	(3,767.93)	.00	3,767.93	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2022

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.07	.40	.00	(.40)	.0
953-4920 EMPLOYEE CONTRIBUTION	593.72	2,943.12	.00	(2,943.12)	.0
TOTAL REVENUES	593.79	2,943.52	.00	(2,943.52)	.0
TOTAL FUND REVENUE	593.79	2,943.52	.00	(2,943.52)	.0
 <u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	278.44	2,068.43	.00	(2,068.43)	.0
953-9525 ADMINISTRATIVE FEES	204.73	179.73	.00	(179.73)	.0
TOTAL EXPENDITURES	483.17	2,248.16	.00	(2,248.16)	.0
TOTAL FUND EXPENDITURES	483.17	2,248.16	.00	(2,248.16)	.0
NET REVENUE OVER EXPENDITURES	110.62	695.36	.00	(695.36)	.0

**City of Crete
Treasurer's Report**

	fy 2022	3/31/2022	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	50.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund	\$3,973,949.33	\$11,032,700.00	\$5,229,620.74	47%	\$11,032,700.00	\$5,125,446.67	46%
	001-1005	Consumer Deposits	\$156,368.74						
	001-1006	Consumer Deposit CDs	\$348,000.00						
	001-1009	Pinnacle ACH	\$1,864.67						
	001-1015	Electric CDs	\$3,370,782.24						
	002-1000	Water Fund	-\$226,823.72	\$912,400.00	\$485,544.30	53%	\$912,400.00	\$395,403.17	43%
	002-1015	Water CDs	\$400,000.00						
	003-1000	Sewer Fund	\$1,677,488.50	\$1,684,000.00	\$1,033,345.07	61%	\$1,684,000.00	\$1,123,389.34	67%
	003-1002	Sewer USDA Equipment	\$136,950.94						
	003-1003	Sewer USDA Reserve	\$144,927.46						
AIRPORT	050-1010	Airport Purposes	\$296,790.30	\$951,830.00	\$751,383.39	79%	\$951,830.00	\$682,168.79	72%
GENERAL	101-1000	General Fund	\$328,449.39	\$3,969,950.00	\$1,497,180.02	38%	\$3,969,950.00	\$1,935,769.39	49%
	101-1042	Brick Fund	\$622.96						
	102-1015	City Sales Tax	\$111,316.04	\$2,200,000.00	\$1,068,087.90	49%	\$2,200,000.00	\$1,068,082.60	49%
	103-1000	Keno Fund	\$214,495.15	\$250,020.00	\$59,293.16	24%	\$250,020.00	\$23,804.00	10%
	103-1007	Keno Prize Reserve	\$34,037.59						
	103-1015	Keno Savings	\$43,177.72						
	150-1000	General Obligation Bonds	\$192,397.73	\$555,350.00	\$248,402.09	45%	\$555,350.00	\$245,739.87	44%
	150-1015	LB357 Bond Reserve UBT	\$153,633.22						
	171-1000	Insurance Contingency	\$107,138.41	\$105,000.00	\$1,674.67	2%	\$105,000.00	\$2,063.19	2%
	173-1000	Capital Reserve Checking	\$793,628.96	\$68,100.00	\$9,510.46	14%	\$68,100.00	\$34,050.00	50%
173-1043	Capital Reserve Savings	\$252,649.63							
POLICE	201-1000	Police Department	\$466,446.61	\$1,757,704.00	\$880,119.67	50%	\$1,757,704.00	\$819,371.32	47%
	202-1000	Communications Center	\$181,440.65	\$298,100.00	\$145,204.00	49%	\$298,100.00	\$141,292.85	47%
	203-1000	Community Service	\$99,934.52	\$78,665.00	\$40,359.24	51%	\$78,665.00	\$28,921.10	37%
	204-1000	Stop Fund	\$1,985.28	\$1,000.00	\$0.00	0%	\$1,000.00	\$0.00	0%

**City of Crete
Treasurer's Report**

	fy 2022	3/31/2022	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	50.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations	\$1,202.04	\$142,120.00	\$70,831.38	50%	\$142,120.00	\$96,338.04	68%
	302-1000	Rescue	-\$45,751.23	\$350,000.00	\$106,636.56	30%	\$350,000.00	\$156,352.81	45%
	303-1000	Fire Equipment	\$22,583.80	\$47,000.00	\$80,676.88	172%	\$47,000.00	\$27,221.25	58%
	304-1000	Fire Equipment II	\$31,731.77	\$225,000.00	\$62,169.21	28%	\$225,000.00	\$219,016.12	97%
	304-1043	Fire Equipment II Savings	\$152,504.77						
	304-1015	Fire Equipment II CDs	\$102,756.74						
STREETS	401-1000	Street & Grade	\$1,223,422.86	\$942,500.00	\$524,955.06	56%	\$942,500.00	\$442,220.10	47%
PUBLIC WORKS	501-1000	City Hall	\$60,849.85	\$54,200.00	\$25,502.00	47%	\$54,200.00	\$24,249.53	45%
	502-1000	Community Center	\$55,136.82	\$27,500.00	\$6,689.00	24%	\$27,500.00	\$13,716.78	50%
	503-1000	Community Room/Shelter	\$6,051.35	\$23,000.00	\$14,373.00	62%	\$23,000.00	\$5,127.83	22%
	511-1000	Transfer Station	\$102,217.34	\$47,500.00	\$8,191.44	17%	\$47,500.00	\$17,342.41	37%
	512-1000	Landfill Reserve	\$258,350.57	\$18,390.00	\$9,198.00	50%	\$18,390.00	\$0.00	0%
	521-1000	Parks Maintenance	\$74,919.09	\$280,500.00	\$142,272.94	51%	\$280,500.00	\$131,711.26	47%
	522-1000	Swimming Pool Maintenance	\$148,783.37	\$47,500.00	\$28,758.00	61%	\$47,500.00	\$8,734.87	18%
	531-1000	Capitol Outlay	\$13,820.88	\$231,500.00	\$118,398.00	51%	\$313,500.00	\$197,748.52	63%
	531-1015	Capitol Outlay CDs	\$90,000.00						
	532-1000	Capitol Improvements	-\$490,597.37	\$1,538,200.00	\$183,379.53	12%	\$1,538,200.00	\$1,174,890.63	76%
	532-1043	Capitol Improvements BANs	\$93,300.75						
	551-1000	FEMA Disaster	\$13,106.86	\$1,200,000.00	\$17,133.35	0%	\$1,200,000.00	\$3,400.00	0%
561-1000	ARPA	\$122,581.19	\$620,075.00	\$0.00	0%	\$620,075.00	\$466,315.25	0%	
CEMETERY	601-1000	Cemetery Maintenance	\$90,029.29	\$87,160.00	\$49,968.62	57%	\$87,160.00	\$35,463.13	41%
	601-1010	Kuncl Memorial Fund	\$5,134.89						
	601-1014	Maintenance Perpetual CD	\$22,000.00						
	601-1015	Maintenance CDs	\$10,000.00						
	602-1000	Cemetery Perpetual Care	\$17,167.94	\$1,500.00	\$1,794.33	120%	\$500.00	\$241.00	48%
	602-1010	Moser/Chrastil Memorial Fund	\$1,182.96						
	602-1015	Perpetual Care CDs	\$107,000.00						

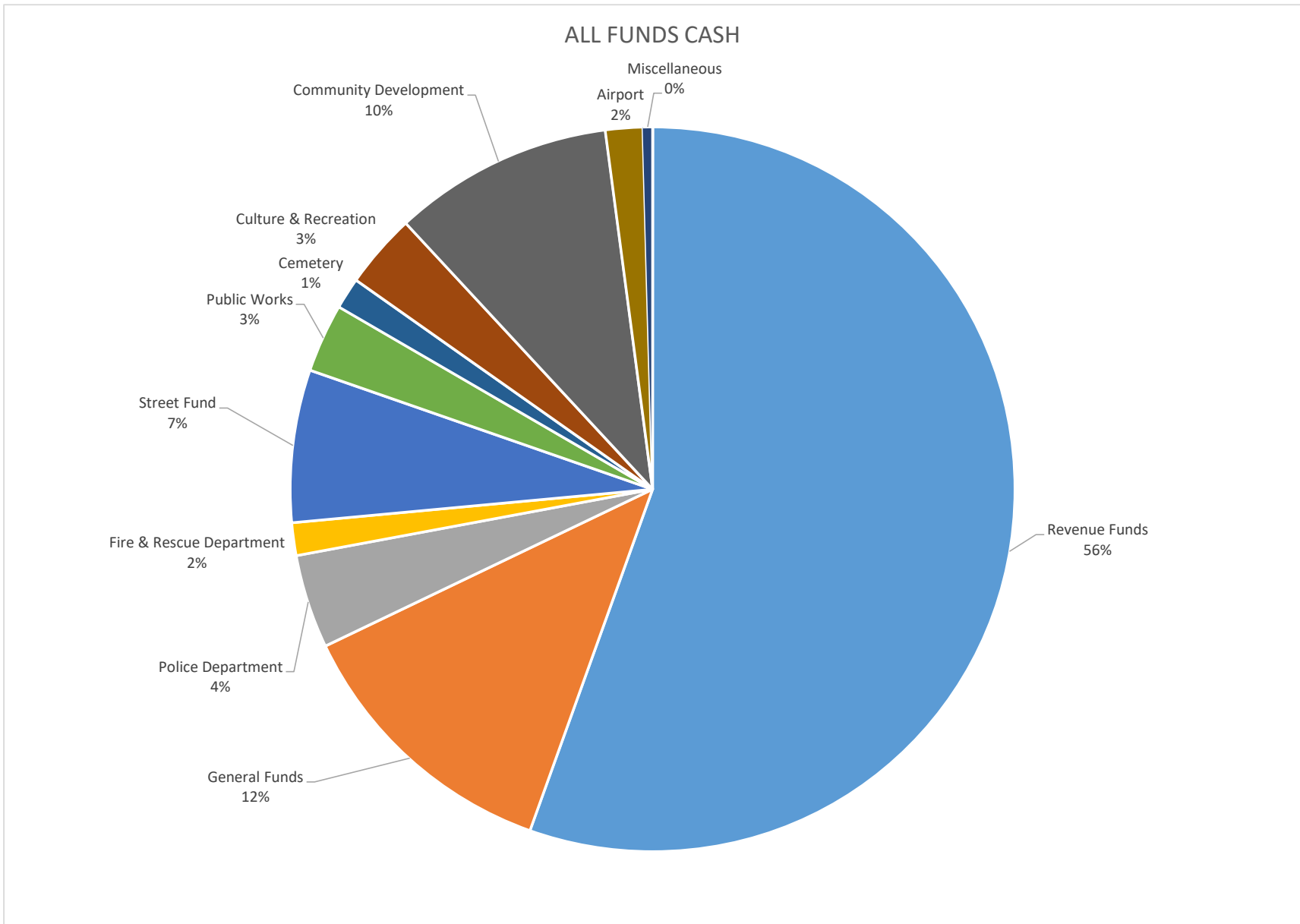
**City of Crete
Treasurer's Report**

	fy 2022	3/31/2022	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	50.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000	Library Operations	\$158,912.70		\$529,120.00	\$271,485.32	51%		\$529,120.00	\$279,796.37	53%
	702-1000	Library Reserve	-\$48,363.57		\$11,000.00	\$5,524.48	50%		\$11,000.00	\$6,206.67	56%
	702-1014	Library Reserve CDs	\$115,000.00								
	702-1015	Library Reserve CDs	\$121,000.00								
	721-1000	Recreation Programs	\$197,400.77		\$76,000.00	\$33,960.00	45%		\$76,000.00	\$27,006.65	36%
	722-1000	Swimming Pool Programs	\$52,709.80		\$104,150.00	\$31,730.96	30%		\$104,150.00	\$6,161.71	6%
COMMUNITY DEVELOPMENT	801-1000	Economic Development	-\$574,506.38		\$1,250,000.00	\$267,337.49	21%		\$1,250,000.00	\$9,561.21	1%
	801-1014	ED Loan Guarantee Fund	\$421,464.43								
	801-1043	LB840 Savings	\$1,600,945.70								
	802-1000	Tax Increment Financing	\$174,967.56		\$113,000.00	\$4,675.80	4%		\$113,000.00	\$92.50	0%
	810-1000	CCCCFF Theater	\$102,075.31		\$152,500.00	\$0.00	0%		\$152,500.00	\$59,246.50	39%
	851-1000	CDBG Housing	\$4,324.78		\$35,000.00	\$1.56	0%		\$35,000.00	\$0.00	0%
	851-1043	Housing Savings	\$37,531.59								
	852-1000	CDBG DTR	-\$574.02		\$550,000.00	\$0.00	0%		\$550,000.00	\$0.00	0%
	853-1000	CDBG Streets	\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
MISC.	951-1000	Payroll	\$74,157.01								
	952-1010	Health Insurance	\$2,443.73		\$0.00	\$10,366.70	0%		\$0.00	\$13,308.78	0%
	953-1010	Cafeteria Fund	\$1,723.12								
	Totals		\$17,992,351.38		\$32,569,234.00	\$13,525,734.32	42%		\$32,650,234.00	\$15,046,972.21	46%

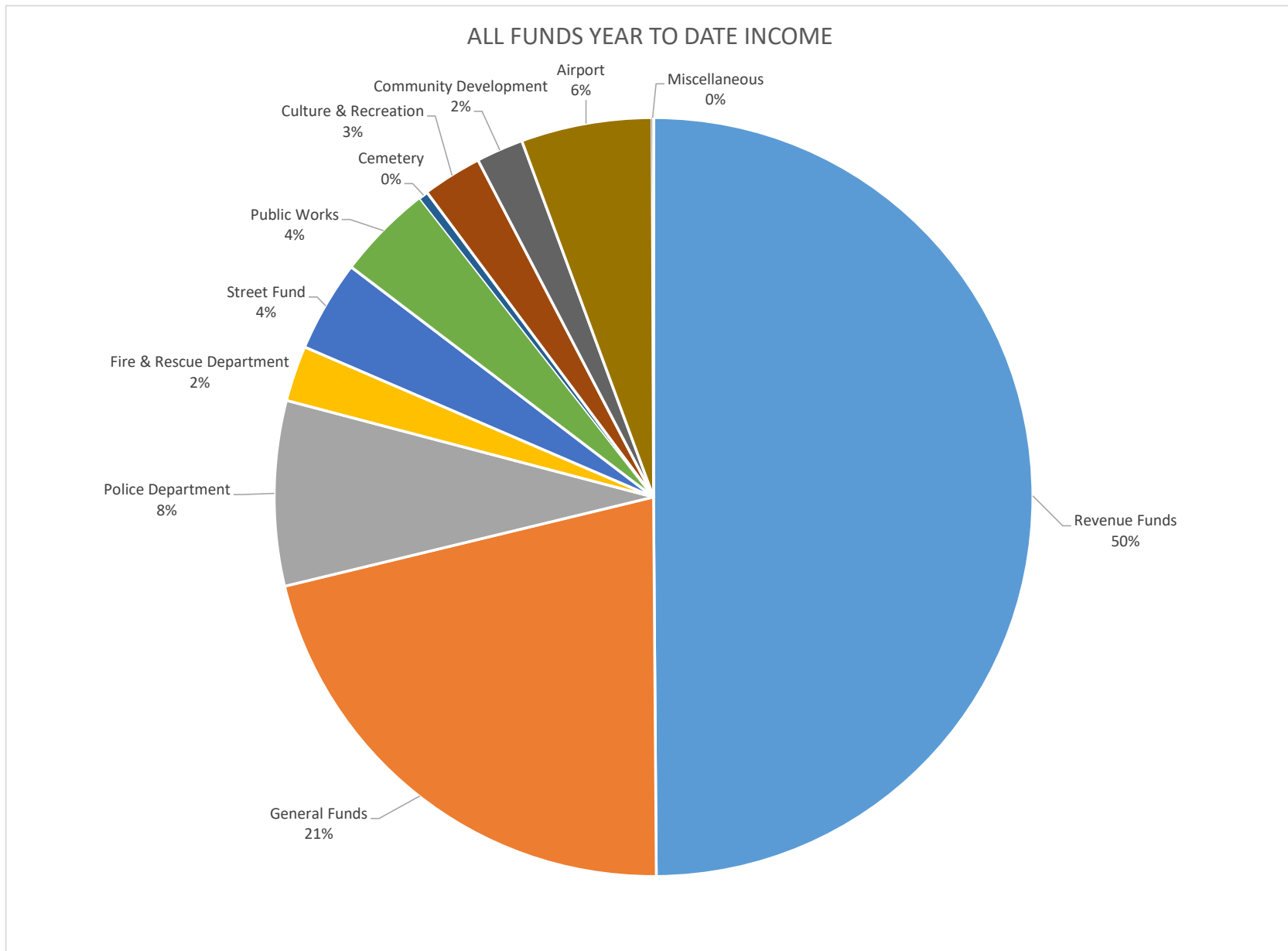
**City of Crete
Treasurer's Report**

fy 2022	3/31/2022	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
50.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$9,983,508.16		\$13,629,100.00	\$6,748,510.11	50%		\$13,629,100.00	\$6,644,239.18	49%
	General Funds	\$2,231,546.80		\$7,148,420.00	\$2,884,148.30	40%		\$7,148,420.00	\$3,309,509.05	46%
	Police Department	\$749,807.06		\$2,135,469.00	\$1,065,682.91	45%		\$2,135,469.00	\$989,585.27	36%
	Fire & Rescue Department	\$265,027.89		\$764,120.00	\$320,314.03	42%		\$764,120.00	\$498,928.22	65%
	Street Fund	\$1,223,422.86		\$942,500.00	\$524,955.06	56%		\$942,500.00	\$442,220.10	47%
	Public Works	\$548,520.70		\$4,088,365.00	\$553,895.26	14%		\$4,170,365.00	\$2,043,237.08	49%
	Cemetery	\$252,515.08		\$88,660.00	\$51,762.95	58%		\$87,660.00	\$35,704.13	41%
	Culture & Recreation	\$596,659.70		\$720,270.00	\$342,700.76	48%		\$720,270.00	\$319,171.40	44%
	Community Development	\$1,766,228.97		\$2,100,500.00	\$272,014.85	13%		\$2,100,500.00	\$68,900.21	3%
	Airport	\$296,790.30		\$951,830.00	\$751,383.39	79%		\$951,830.00	\$682,168.79	72%
	Miscellaneous	\$78,323.86		\$0.00	\$10,366.70	0%		\$0.00	\$13,308.78	0%
	Total All Funds	\$17,992,351.38		\$32,569,234.00	\$13,525,734.32	42%		\$32,650,234.00	\$15,046,972.21	46%
				DEBT	Principal	Interest		Total		Annual
				General Obligation	\$2,789,000.00	\$157,211.53		\$2,946,211.53		\$335,500.00
				Other Tax Funds	\$4,700,000.00	\$1,599,922.51		\$6,299,922.51		\$83,500.00
				Revenue Funds	\$4,308,937.87	\$467,930.07		\$4,776,867.94		\$223,500.00
				Total	\$11,797,937.87	\$2,225,064.11		\$14,023,001.98		\$642,500.00

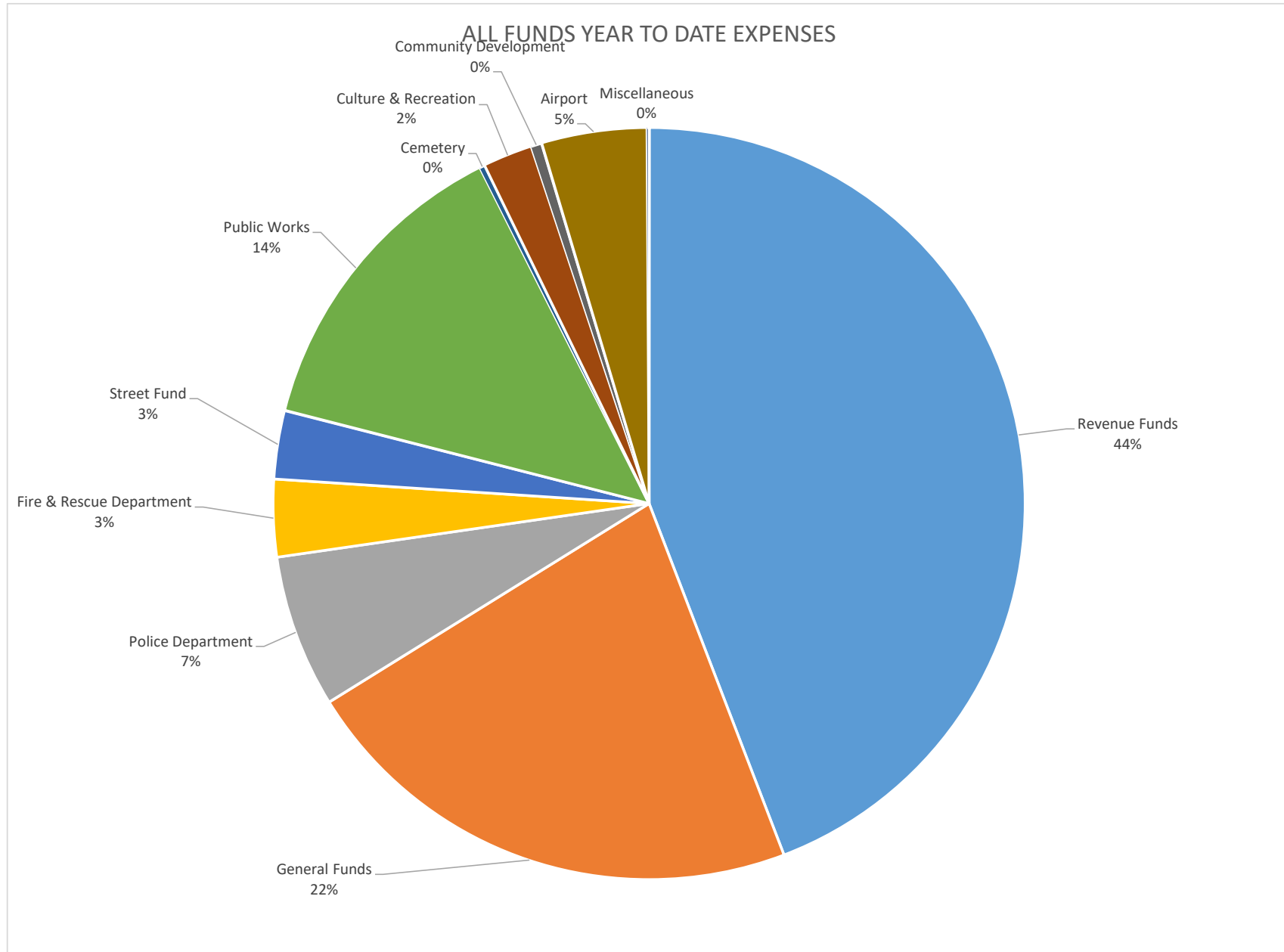
City of Crete
Treasurer's Report



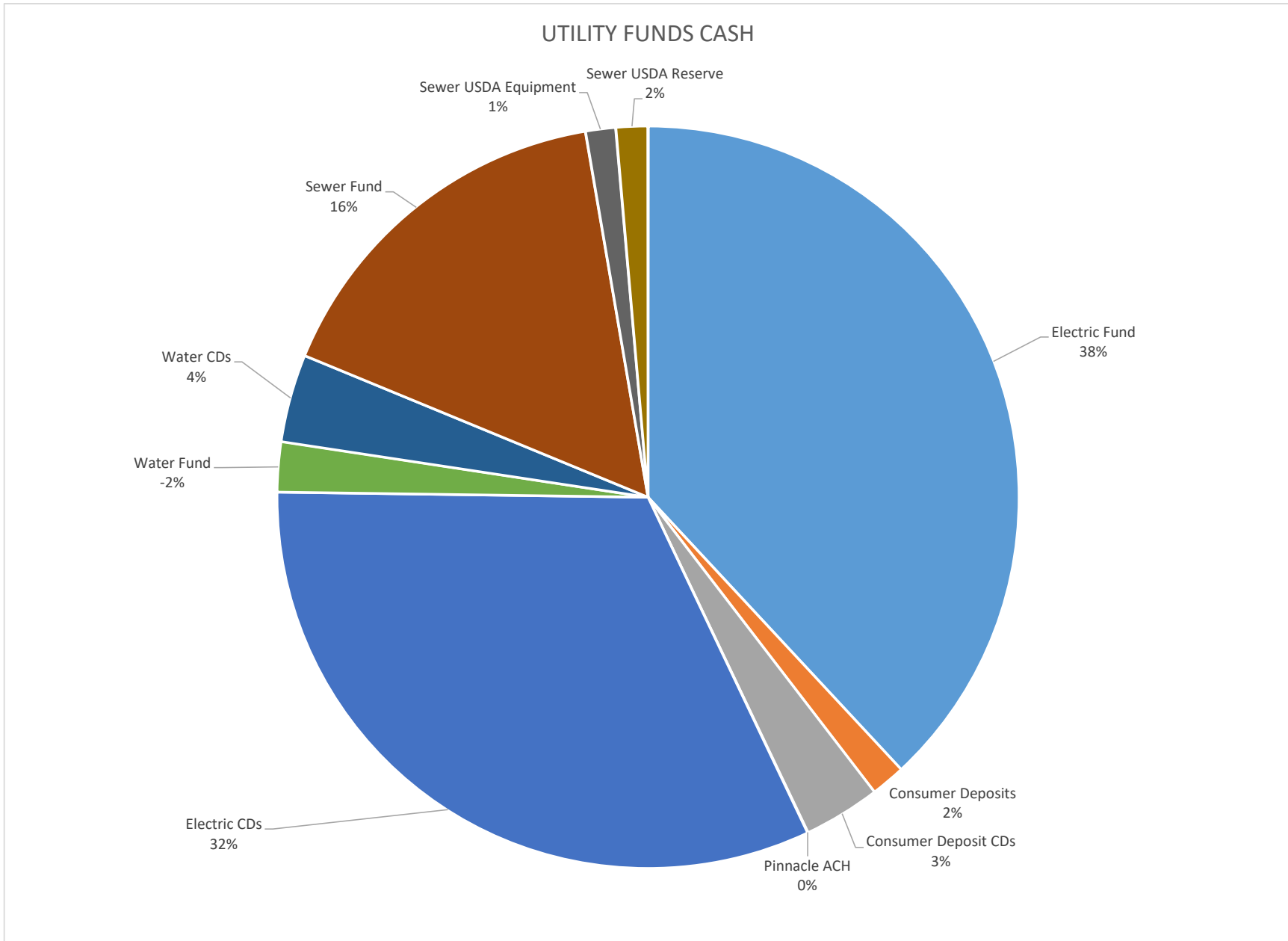
City of Crete
Treasurer's Report



City of Crete
Treasurer's Report

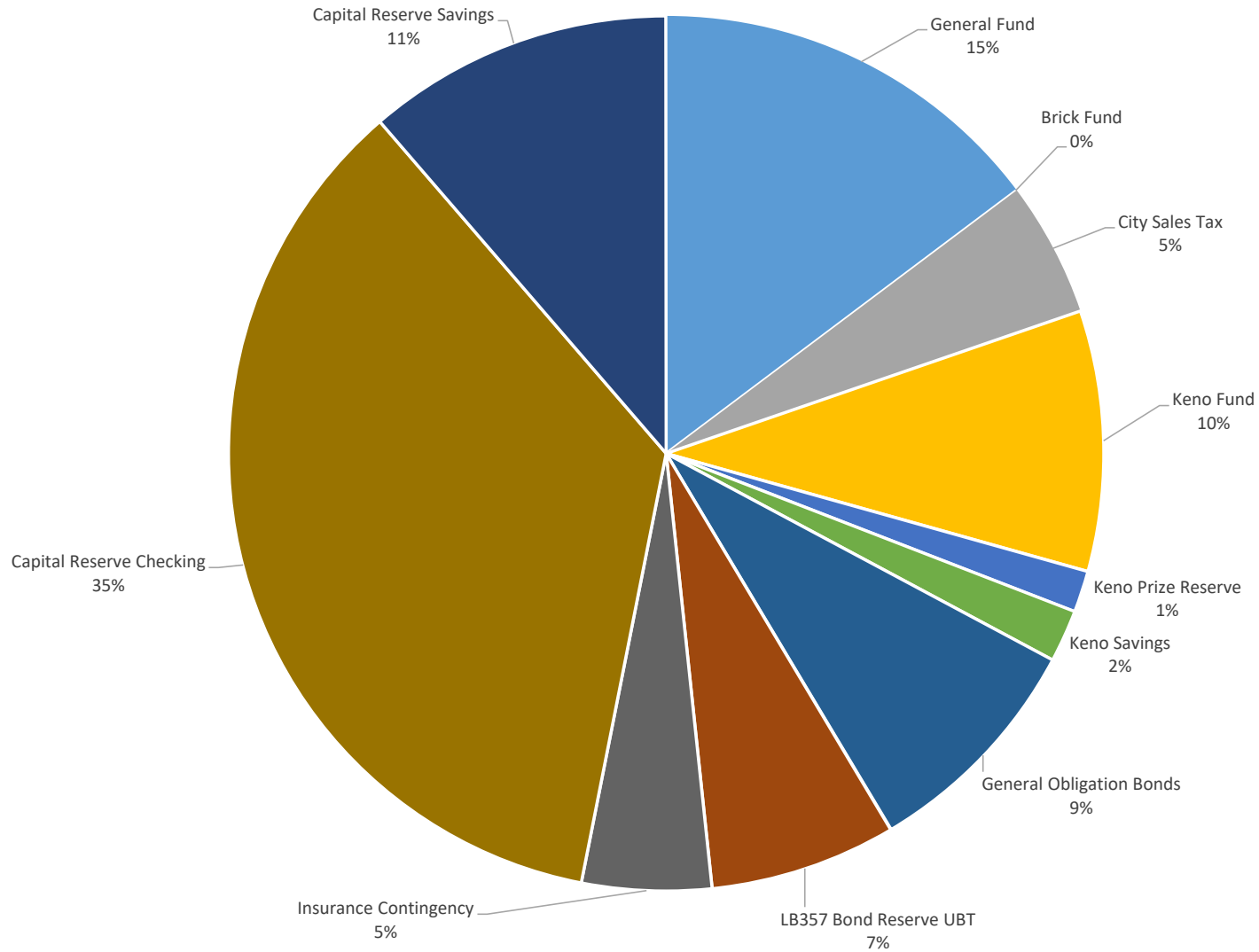


City of Crete
Treasurer's Report

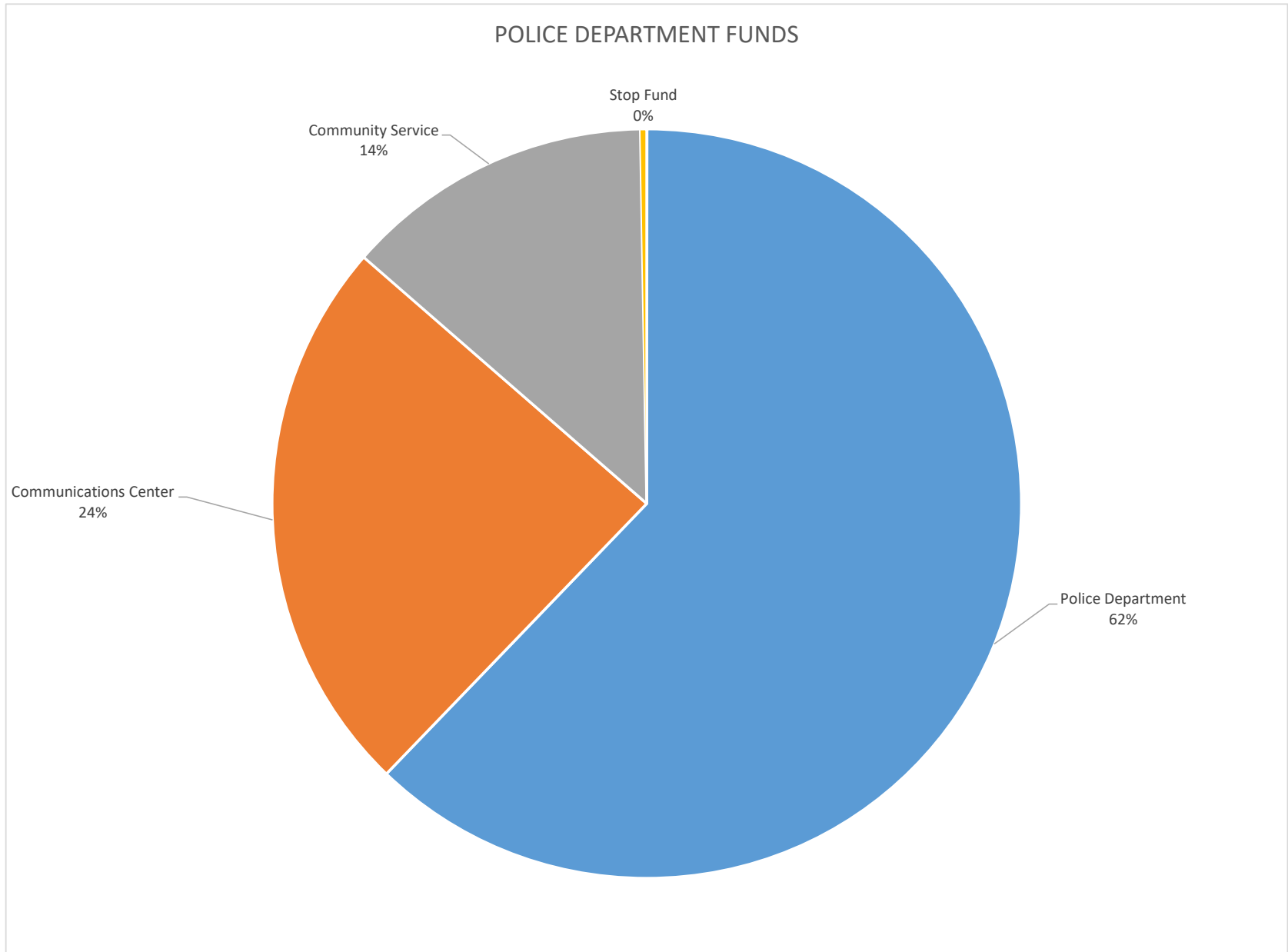


City of Crete
Treasurer's Report

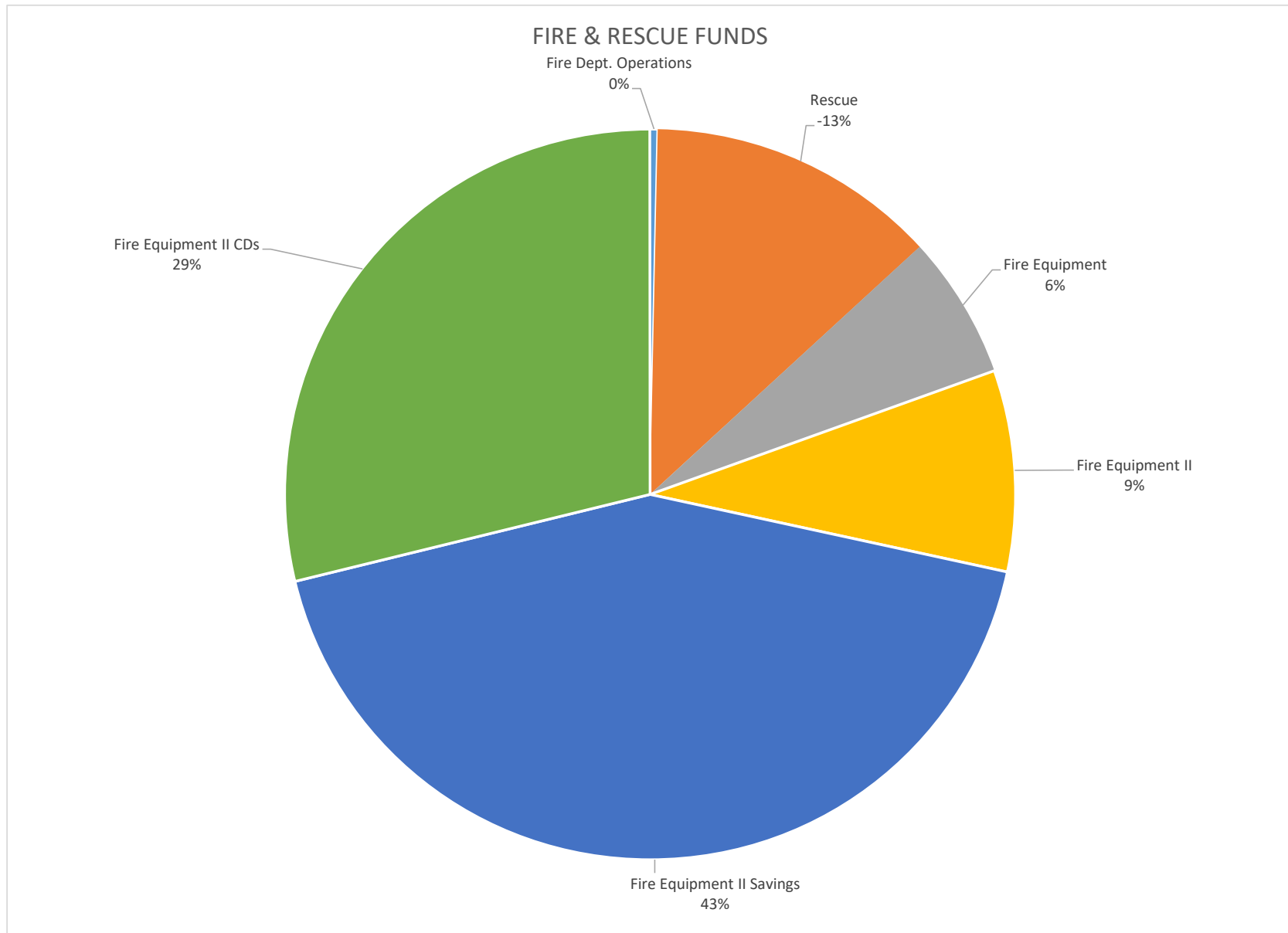
GENERAL FUND CASH



City of Crete
Treasurer's Report

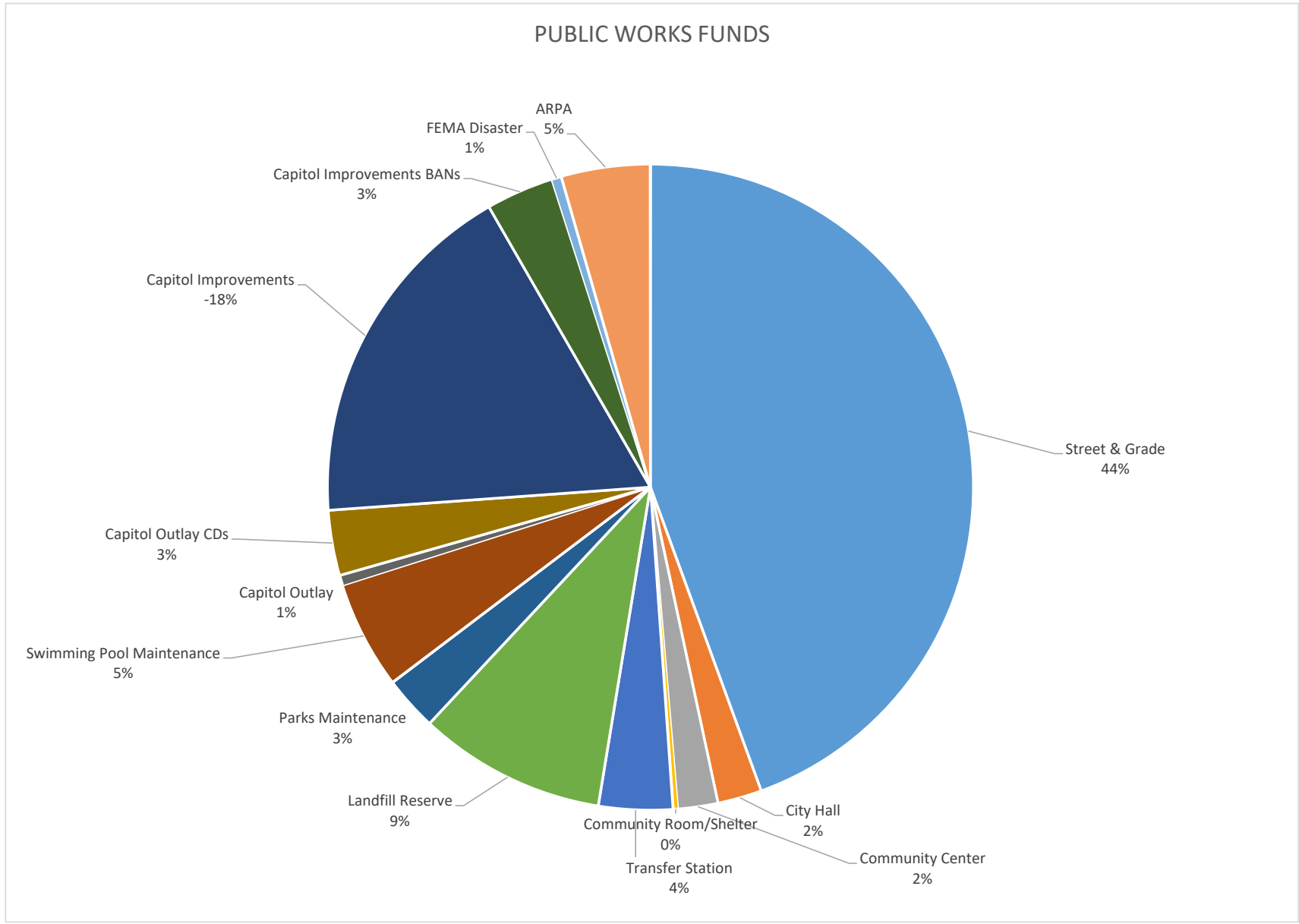


City of Crete
Treasurer's Report



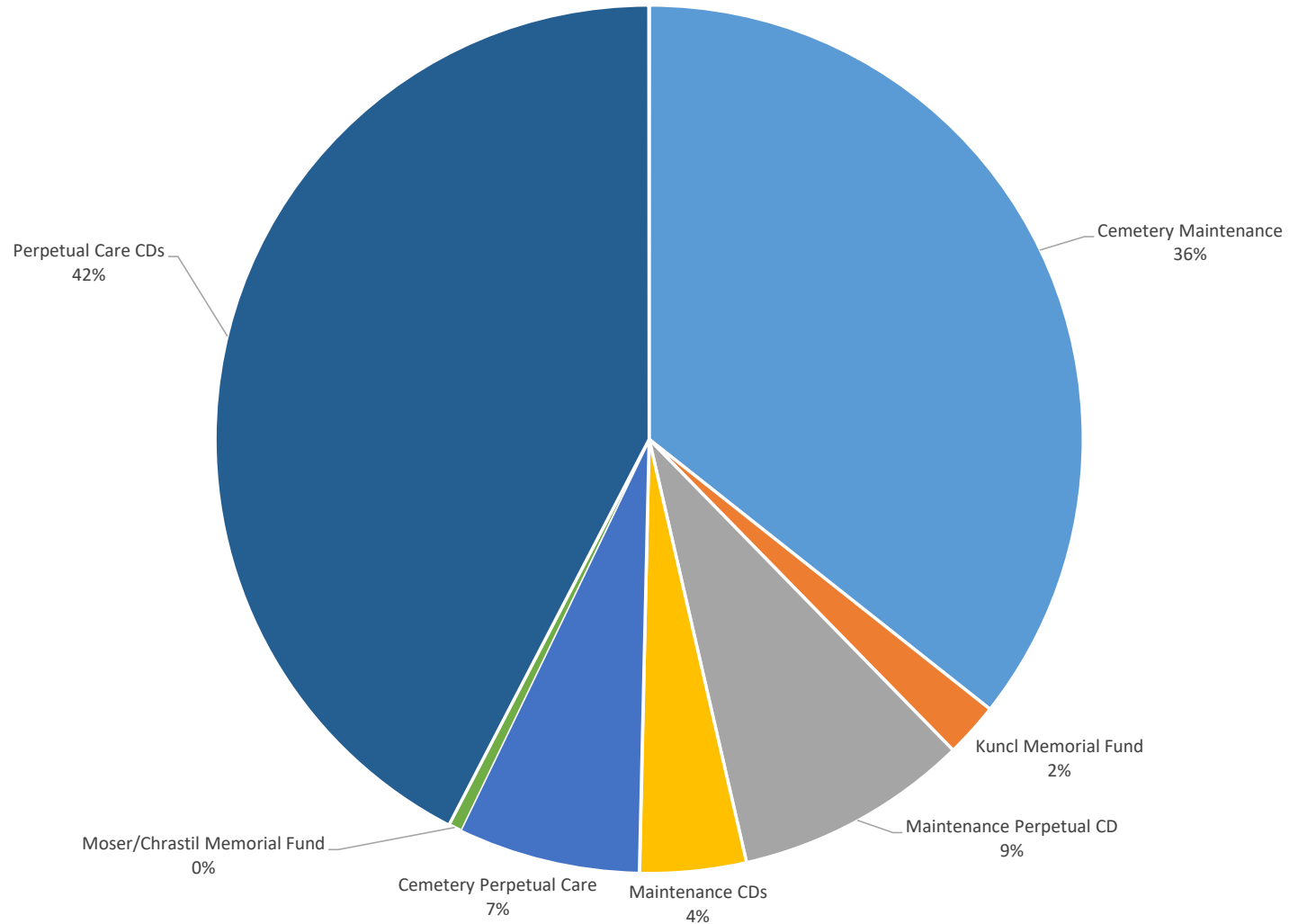
City of Crete
Treasurer's Report

PUBLIC WORKS FUNDS

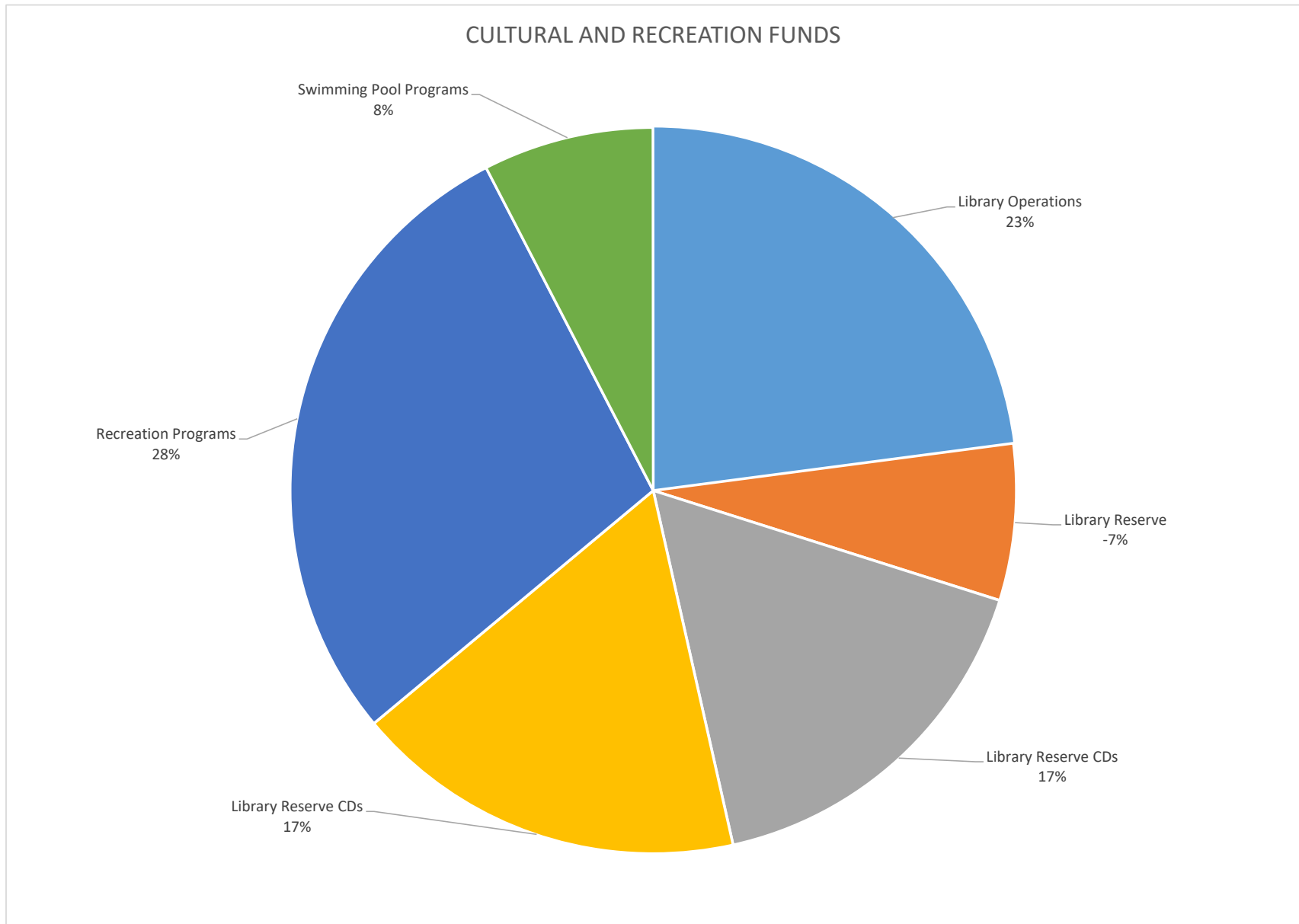


City of Crete
Treasurer's Report

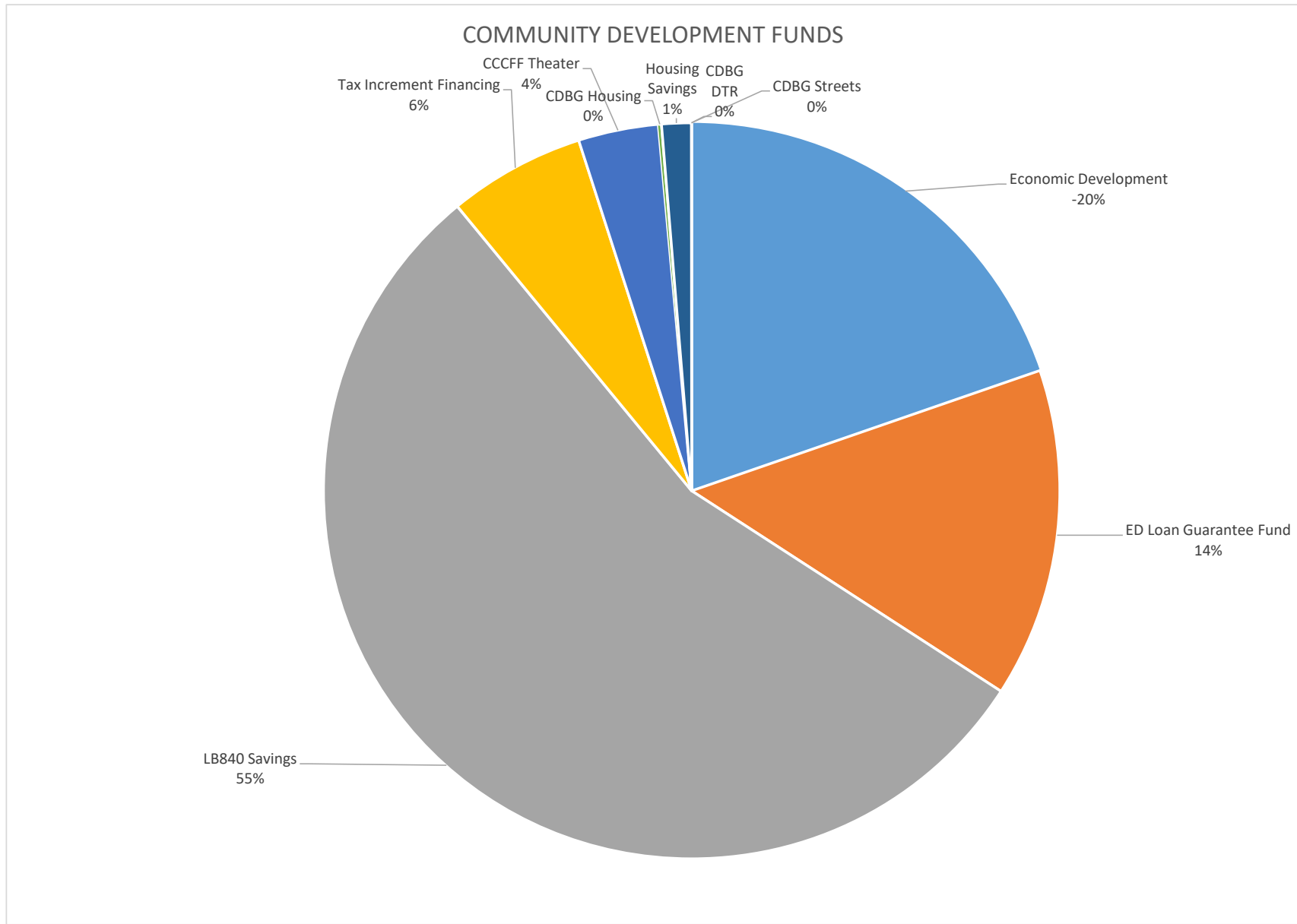
CEMETERY FUNDS



City of Crete
Treasurer's Report



City of Crete
Treasurer's Report



Report Criteria:

Vendor.Vendor number = 0-1059,1061-99999999
 [Report].GL Account = "00000000"-"0499999", "0510000"-"9999999"

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AHA! PROCESS INC (5852)								
AHA! PROCESS INC	1	Invoice	BRIDGES OUT OF PROV	01/17/2022	1,499.00		00/00	101-4904
Total AHA! PROCESS INC (5852):					1,499.00			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	OIL/AIR FILTERS	04/13/2022	60.80		00/00	521-5801
AKRS EQUIPMENT	2	Invoice	BLADE FOR Z997R MOW	04/13/2022	105.63		00/00	521-5791
Total AKRS EQUIPMENT (80):					166.43			
APWA (245)								
APWA	1	Invoice	7/1/22 THRU 6/30/23 MEM	04/04/2022	555.00		00/00	002-9780
Total APWA (245):					555.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	150LB CHLORINE CYL.	04/01/2022	701.51	1256	00/00	002-7041
AQUA-CHEM INC	2	Invoice	HAZARDOUS MATERIAL	04/01/2022	1.00	1256	00/00	002-7041
AQUA-CHEM INC	1	Invoice	450LBS CS 8440 POLYME	04/13/2022	2,296.00	1269	00/00	003-7031
Total AQUA-CHEM INC (260):					2,998.51			
ASSN OF THREAT ASSESSMENT (310)								
ASSN OF THREAT ASSESSMENT	1	Invoice	2022 ATAP DUES-CHAD	03/31/2022	125.00		00/00	201-5400
Total ASSN OF THREAT ASSESSMENT (310):					125.00			
AXON ENTERPRISE INC (350)								
AXON ENTERPRISE INC	1	Invoice	REPLACEMENT CARTRID	04/04/2022	87.24		00/00	531-6477
Total AXON ENTERPRISE INC (350):					87.24			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/24/2022	48.72		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/04/2022	61.46		00/00	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BAKER & TAYLOR (370):					110.18			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	03/29/2022	103.68		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	03/29/2022	777.50		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	04/04/2022	68.40		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL	04/06/2022	1,180.80		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/08/2022	143.50		00/00	003-7220
Total BEATRICE CONCRETE CO (440):					2,273.88			
BECKER INDUSTRIES LLC (5849)								
BECKER INDUSTRIES LLC	1	Invoice	ACQUISITION & RENOVA	04/06/2022	45,484.50		04/22	801-5755
Total BECKER INDUSTRIES LLC (5849):					45,484.50			
BRANDING INC DBA AL'S JOHNS (575)								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	03/30/2022	100.00		00/00	721-5350
Total BRANDING INC DBA AL'S JOHNS (575):					100.00			
BRYAN MEDICAL CENTER (640)								
BRYAN MEDICAL CENTER	1	Invoice	FIRST AID/CPR SKILLS	03/25/2022	28.00		00/00	201-9760
Total BRYAN MEDICAL CENTER (640):					28.00			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	9	Adjustmen	COPIER CONTRACT 8604	03/15/2022	12.75-		04/22	001-9740
CANON FINANCIAL SERVICES INC	10	Adjustmen	COPIER CONTRACT 8604	03/15/2022	12.75-		04/22	002-9740
CANON FINANCIAL SERVICES INC	11	Adjustmen	COPIER CONTRACT 8604	03/15/2022	12.75-		04/22	003-9740
CANON FINANCIAL SERVICES INC	12	Adjustmen	COPIER CONTRACT 8604	03/15/2022	51.00-		04/22	101-9740
CANON FINANCIAL SERVICES INC	13	Adjustmen	COPIER CONTRACT 8604	03/15/2022	51.00-		04/22	201-9740
CANON FINANCIAL SERVICES INC	14	Adjustmen	COPIER CONTRACT 8604	03/15/2022	12.75-		04/22	401-9740
CANON FINANCIAL SERVICES INC	15	Adjustmen	COPIER CONTRACT 8604	03/15/2022	51.00-		04/22	701-9740
CANON FINANCIAL SERVICES INC	16	Adjustmen	COPIER CONTRACT 8604	03/15/2022	51.00-		04/22	721-9740
CANON FINANCIAL SERVICES INC	9	Adjustmen	COPIER CONTRACT 8604	04/15/2022	17.00-		04/22	001-9740
CANON FINANCIAL SERVICES INC	10	Adjustmen	COPIER CONTRACT 8604	04/15/2022	17.00-		04/22	002-9740
CANON FINANCIAL SERVICES INC	11	Adjustmen	COPIER CONTRACT 8604	04/15/2022	17.00-		04/22	003-9740
CANON FINANCIAL SERVICES INC	12	Adjustmen	COPIER CONTRACT 8604	04/15/2022	68.00-		04/22	101-9740
CANON FINANCIAL SERVICES INC	13	Adjustmen	COPIER CONTRACT 8604	04/15/2022	68.00-		04/22	201-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CANON FINANCIAL SERVICES INC	14	Adjustmen	COPIER CONTRACT 8604	04/15/2022	17.00-		04/22	401-9740
CANON FINANCIAL SERVICES INC	15	Adjustmen	COPIER CONTRACT 8604	04/15/2022	68.00-		04/22	701-9740
CANON FINANCIAL SERVICES INC	16	Adjustmen	COPIER CONTRACT 8604	04/15/2022	68.00-		04/22	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					595.00-			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	6	Adjustmen	SERVICE CONTRACT	04/01/2022	22.19-		04/22	401-9740
CAPITAL BUSINESS SYSTEMS INC	7	Adjustmen	SERVICE CONTRACT	04/01/2022	226.53-		04/22	301-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					248.72-			
CARRIKER, CASEY (5728)								
CARRIKER, CASEY	1	Invoice	REFUND MICRO SOCCE	04/08/2022	25.00		00/00	721-5901
Total CARRIKER, CASEY (5728):					25.00			
CASELLE, INC. (5609)								
CASELLE, INC.	5	Adjustmen	CONTRACT SUPPORT &	04/01/2022	831.76-		04/22	001-9910
CASELLE, INC.	6	Adjustmen	CONTRACT SUPPORT &	04/01/2022	349.02-		04/22	002-9910
CASELLE, INC.	7	Adjustmen	CONTRACT SUPPORT &	04/01/2022	272.21-		04/22	003-9910
CASELLE, INC.	8	Adjustmen	CONTRACT SUPPORT &	04/01/2022	806.01-		04/22	101-6050
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	03/01/2022	842.81		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	03/01/2022	353.65		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	03/01/2022	275.82		00/00	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	03/01/2022	816.72		00/00	101-6050
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	04/01/2022	905.92		00/00	101-6050
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	04/01/2022	934.86		00/00	001-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	04/01/2022	392.28		00/00	002-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	04/01/2022	305.94		00/00	003-9910
Total CASELLE, INC. (5609):					2,569.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	TRIPP 6FT DP TO HDMI A	03/23/2022	145.76		00/00	101-6050
Total CDW GOVERNMENT INC (750):					145.76			
CHURCH, SUSAN (805)								
CHURCH, SUSAN	1	Invoice	OUTREACH	04/08/2022	14.63		00/00	701-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CHURCH, SUSAN (805):					14.63			
CITY OF BEATRICE (840)								
CITY OF BEATRICE	1	Invoice	DISPATCH SERVICES	04/01/2022	69,525.00		00/00	202-9750
Total CITY OF BEATRICE (840):					69,525.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	04/01/2022	1,288.29		00/00	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	04/01/2022	95.97		00/00	203-5800
CITY REVENUE FUND	3	Invoice	STREET	04/01/2022	1,656.58		00/00	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	04/01/2022	99.46		00/00	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	04/01/2022	170.85		00/00	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	04/01/2022	333.75		00/00	521-5800
Total CITY REVENUE FUND (860):					3,644.90			
COMPANY CARE (930)								
COMPANY CARE	1	Invoice	PHYSICAL EXAM-DAVID P	03/31/2022	240.00		00/00	201-5120
Total COMPANY CARE (930):					240.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	04/06/2022	60.43		00/00	201-9760
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	04/13/2022	52.19		00/00	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					112.62			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	HER C6551G TRU-READ	04/05/2022	1,890.52	1220	00/00	002-8090
Total CORE & MAIN LP (1005):					1,890.52			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	PROGRAM EXPENSE	03/09/2022	10.44		00/00	701-6210
CRETE FOODMART (GEN)	1	Invoice	OFFICE SUPPLIES	03/28/2022	49.08		00/00	701-9900
CRETE FOODMART (GEN)	1	Invoice	PROGRAM EXPENSE	03/30/2022	12.48		00/00	701-6210
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	03/30/2022	40.34		00/00	701-5541
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	04/11/2022	25.00		00/00	003-7282

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE FOODMART (GEN) (1095):					137.34			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	125A 250V RK5 BUSS FU	04/01/2022	63.43		00/00	002-7091
Total CRETE LUMBER & FARM SUPPLY CO (1110):					63.43			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	03/07/2022	46.76		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/21/2022	37.63		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD/DISPOSAL - CAT	03/21/2022	58.50		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/30/2022	16.66		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					159.55			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	03/31/2022	51.25		00/00	701-9900
Total CULLIGAN WATER SERVICE (1160):					51.25			
CUMMINS SALES AND SERVICE (5625)								
CUMMINS SALES AND SERVICE	1	Invoice	GENERATOR PLANNED	03/30/2022	364.44		00/00	201-5329
Total CUMMINS SALES AND SERVICE (5625):					364.44			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	04/11/2022	21,122.19		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					21,122.19			
DULTMEIER SALES LLC (1420)								
DULTMEIER SALES LLC	1	Invoice	SEAL KIT -BRINE SPRAY	04/05/2022	76.93		00/00	401-5771
Total DULTMEIER SALES LLC (1420):					76.93			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	04/07/2022	16.31		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	04/07/2022	108.37		00/00	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	04/07/2022	124.62		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	04/07/2022	108.37		00/00	003-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	04/07/2022	124.63		00/00	001-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	04/14/2022	8.29		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	SPRING CLEANUP-TRAS	04/14/2022	73.93		00/00	521-6020
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	04/14/2022	13.50		00/00	401-9900
Total EAKES OFFICE SOLUTIONS (1475):					578.02			
EASELY, AMANDA (5858)								
EASELY, AMANDA	1	Invoice	REFUND MICRO SOCCE	04/08/2022	25.00		00/00	721-5901
Total EASELY, AMANDA (5858):					25.00			
EGAN SUPPLY CO (1505)								
EGAN SUPPLY CO	1	Invoice	JANITORIAL SUPPLIES	04/01/2022	164.76		00/00	501-5541
EGAN SUPPLY CO	2	Invoice	JANITORIAL SUPPLIES	04/01/2022	73.57		00/00	001-8230
EGAN SUPPLY CO	3	Invoice	JANITORIAL SUPPLIES	04/01/2022	73.56		00/00	002-8230
EGAN SUPPLY CO	4	Invoice	JANITORIAL SUPPLIES	04/01/2022	34.62		00/00	701-8231
Total EGAN SUPPLY CO (1505):					346.51			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	04/12/2022	45.00		00/00	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	04/12/2022	40.00		00/00	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					85.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	04/01/2022	8.00		00/00	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	04/01/2022	10.00		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	04/01/2022	.40		00/00	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	04/01/2022	.40		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	04/01/2022	1.20		00/00	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	04/01/2022	40.00		00/00	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	04/01/2022	10.00		00/00	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	04/01/2022	10.00		00/00	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					80.00			
GENERAL FIRE & SAFETY EQUIPMENT CO (1920)								
GENERAL FIRE & SAFETY EQUIPMENT CO	1	Invoice	FIRE ALARM SEMI-ANNU	03/14/2022	180.00		00/00	501-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total GENERAL FIRE & SAFETY EQUIPMENT CO (1920):					180.00			
GILLIDSYSTEMS (1945)								
GILLIDSYSTEMS	1	Invoice	POOL PASSES ID SCAN	04/13/2022	425.00		00/00	522-8500
Total GILLIDSYSTEMS (1945):					425.00			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ #226.349A WATER FI	04/06/2022	300.00		00/00	002-2000
GILMORE & ASSOCIATES INC	1	Invoice	PRJ #226.349 WATER FIL	04/06/2022	2,326.25		00/00	002-2000
GILMORE & ASSOCIATES INC	1	Invoice	PRJ #226.350 LIBRARY C	04/06/2022	7,682.87		00/00	532-6482
GILMORE & ASSOCIATES INC	1	Invoice	PRJ #226.350A LIBRARY	04/06/2022	2,060.73		00/00	532-6482
Total GILMORE & ASSOCIATES INC (1955):					12,369.85			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	REPLACEMENT TEETH	03/02/2022	85.16		00/00	401-5771
Total HAMILTON EQUIPMENT CO (2085):					85.16			
HEMJE, KYLE (5860)								
HEMJE, KYLE	1	Invoice	REFUND MICRO SOCCE	04/08/2022	25.00		00/00	721-5901
Total HEMJE, KYLE (5860):					25.00			
KELLER, JESSICA (5856)								
KELLER, JESSICA	1	Invoice	REFUND MICRO SOCCE	04/08/2022	50.00		00/00	721-5901
Total KELLER, JESSICA (5856):					50.00			
LIST, JARED (5857)								
LIST, JARED	1	Invoice	REFUND MICRO SOCCE	04/08/2022	25.00		00/00	721-5901
Total LIST, JARED (5857):					25.00			
LOPEZ, PAUL (5861)								
LOPEZ, PAUL	1	Invoice	REFUND MICRO SOCCE	04/08/2022	25.00		00/00	721-5901
Total LOPEZ, PAUL (5861):					25.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LOUCH, ROSS (5859)								
LOUCH, ROSS	1	Invoice	REFUND MICRO SOCCE	04/08/2022	25.00		00/00	721-5901
Total LOUCH, ROSS (5859):					25.00			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	03/31/2022	164.61		00/00	302-5265
Total MATHESON TRI-GAS INC (3020):					164.61			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/06/2022	63.56		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/13/2022	63.56		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					127.12			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	ALARM MONITORING 210	04/08/2022	89.79		00/00	301-5330
Total MIDWEST ALARM SERVICES (3175):					89.79			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	SUPPLIES	04/04/2022	35.66		00/00	001-9670
MIDWEST LABORATORIES INC	1	Invoice	LABS	04/04/2022	1,948.00		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					1,983.66			
MOORE, TAYLOR (5854)								
MOORE, TAYLOR	1	Invoice	REFUND MICRO SOCCE	04/08/2022	25.00		00/00	721-5901
Total MOORE, TAYLOR (5854):					25.00			
MOTHER EARTH NEWS (5709)								
MOTHER EARTH NEWS	1	Invoice	2022 RENEWAL	04/15/2022	17.00		00/00	701-5691
Total MOTHER EARTH NEWS (5709):					17.00			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	NMPP ENERGY ANNUAL	03/31/2022	875.00		00/00	001-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					875.00			
MUNICIPAL SUPPLY INC OF OMAHA (3315)								
MUNICIPAL SUPPLY INC OF OMAHA	1	Invoice	MACH 10 100 GAL ULTRA	03/31/2022	852.61	1268	00/00	002-8090
MUNICIPAL SUPPLY INC OF OMAHA	2	Invoice	2" X 1/8" RUBBER DROP I	03/31/2022	5.48	1268	00/00	002-8090
MUNICIPAL SUPPLY INC OF OMAHA	3	Invoice	3/4" X 2=3/4" ZINC HEX B	03/31/2022	13.74	1268	00/00	002-8090
MUNICIPAL SUPPLY INC OF OMAHA	4	Invoice	MACH 10 100 GAL ULTRA	03/31/2022	2,499.38	1268	00/00	002-8090
MUNICIPAL SUPPLY INC OF OMAHA	5	Invoice	3" FLG ACC KIT WITH ZIN	03/31/2022	16.83	1268	00/00	002-8090
MUNICIPAL SUPPLY INC OF OMAHA	6	Invoice	VISULINK REMOTE READ	03/31/2022	107.50	1268	00/00	002-8090
Total MUNICIPAL SUPPLY INC OF OMAHA (3315):					3,495.54			
MYGOV LLC (5850)								
MYGOV LLC	1	Invoice	ANNUAL SUBSCRIPTION	04/01/2022	26,607.00		00/00	101-6050
Total MYGOV LLC (5850):					26,607.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	BATTERY	04/05/2022	132.99		00/00	002-8460
NAPA AUTO PARTS	1	Invoice	LATEX DISPOSABLE GLO	04/07/2022	20.95		00/00	001-7170
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIR	04/04/2022	85.48		00/00	401-5968
NAPA AUTO PARTS	1	Invoice	OIL, OIL/AIR FILTERS	04/07/2022	127.32		00/00	521-5801
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIR	04/11/2022	9.64		00/00	401-5968
NAPA AUTO PARTS	2	Invoice	EPOXY SYRINGE	04/11/2022	9.29		00/00	601-5330
NAPA AUTO PARTS	1	Invoice	AIR FILTERS	03/22/2022	88.96		00/00	301-5791
Total NAPA AUTO PARTS (3345):					474.63			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	GRADE IV LEVEL-RICK PI	04/14/2022	115.00		00/00	002-9690
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					115.00			
NEBRASKA MUNICIPAL POWER POOL (3555)								
NEBRASKA MUNICIPAL POWER POOL	1	Invoice	2022-2023 MEMBERS DU	04/01/2022	3,348.61		00/00	001-9780
NEBRASKA MUNICIPAL POWER POOL	1	Invoice	AIR EMISSIONS & CERT	03/31/2022	1,000.00		00/00	001-9840
NEBRASKA MUNICIPAL POWER POOL	1	Invoice	UTILITY TRAINING SERVI	04/15/2022	500.00		00/00	001-8480
Total NEBRASKA MUNICIPAL POWER POOL (3555):					4,848.61			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRES-RED CHEVY	04/14/2022	349.00		00/00	521-5810
Total NEBRASKALAND TIRE INC (5636):					349.00			
NEWMEYER, RANDY (5853)								
NEWMEYER, RANDY	1	Invoice	REFUND MICRO SOCCE	04/08/2022	25.00		00/00	721-5901
Total NEWMEYER, RANDY (5853):					25.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	04/01/2022	10.09		00/00	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITY	04/05/2022	8,452.16		00/00	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					8,462.25			
ODORISIO, TONY (5842)								
ODORISIO, TONY	1	Invoice	REFUND MICRO SOCCE	04/08/2022	15.00		00/00	721-5901
Total ODORISIO, TONY (5842):					15.00			
OLTMANS, SABRINA (5855)								
OLTMANS, SABRINA	1	Invoice	REFUND MICRO SOCCE	04/08/2022	15.00		00/00	721-5901
Total OLTMANS, SABRINA (5855):					15.00			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	03/31/2022	5.00		00/00	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PAULSEN, AARON (5863)								
PAULSEN, AARON	1	Invoice	NMPP SAFETY MEETING	04/14/2022	32.76		00/00	001-8480
Total PAULSEN, AARON (5863):					32.76			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	PRINTER INK	03/25/2022	118.98		00/00	201-9650
Total PITNEY BOWES (3995):					118.98			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	04/01/2022	49.00		00/00	502-5750
Total PRESTO-X (4050):					49.00			
PRIBYL PLUMBING (4055)								
PRIBYL PLUMBING	1	Invoice	DUG GRAVE - DALE SPIN	04/02/2022	200.00		00/00	601-5340
PRIBYL PLUMBING	2	Invoice	DUG GRAVE - LIVINA ME	04/02/2022	200.00		00/00	601-5340
Total PRIBYL PLUMBING (4055):					400.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	03/30/2022	238.13		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE #7900 0440 80	03/30/2022	95.25		00/00	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE #7900 0440 80	03/30/2022	95.25		00/00	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE #7900 0440 80	03/30/2022	238.13		00/00	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE #7900 0440 80	03/30/2022	142.87		00/00	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE #7900 0440 80	03/30/2022	142.87		00/00	003-9650
Total QUADIENT FINANCE USA INC (5591):					952.50			
QUICK MED CLAIMS (4125)								
QUICK MED CLAIMS	1	Invoice	OUTSIDE SERVICES (AC	03/31/2022	1,706.89		00/00	302-5340
Total QUICK MED CLAIMS (4125):					1,706.89			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #304034	03/31/2022	313.34		00/00	001-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #303906	03/31/2022	313.34		00/00	001-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					626.68			
RECDESK LLC (4215)								
RECDESK LLC	1	Invoice	ANNUAL SUBSCRIP 4/1/2	04/01/2022	900.00		00/00	722-6049
RECDESK LLC	2	Invoice	ANNUAL SUBSCRIP 4/1/2	04/01/2022	1,800.00		00/00	721-6049
Total RECDESK LLC (4215):					2,700.00			
RENKER, LAURA (4270)								
RENKER, LAURA	1	Invoice	APOLLO TRAINING	04/01/2022	35.10		00/00	401-9760
RENKER, LAURA	1	Invoice	MEETING/TRAINING	04/11/2022	35.10		00/00	701-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total RENKER, LAURA (4270):					70.20			
RESCO (4280)								
RESCO	1	Invoice	BOX, PAD, FOR SINGLE P	04/12/2022	1,478.13	1263	00/00	001-1500
RESCO	1	Invoice	CONNECTOR, TRANS. S	04/12/2022	1,378.69	1263	00/00	001-1500
Total RESCO (4280):					2,856.82			
RISCHE, MARY (5693)								
RISCHE, MARY	1	Invoice	REFUND MICRO SOCCE	04/08/2022	25.00		00/00	721-5901
Total RISCHE, MARY (5693):					25.00			
ROY'S LOCK SHOP (4370)								
ROY'S LOCK SHOP	1	Invoice	DEAD BOLT-WATER TRE	04/04/2022	112.82		00/00	002-7220
Total ROY'S LOCK SHOP (4370):					112.82			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	2X6 FORM BOARDS	04/07/2022	44.97		00/00	003-7220
Total SACK LUMBER CO (4385):					44.97			
SAND, TIFFANY (4470)								
SAND, TIFFANY	1	Invoice	REFUND MICRO SOCCE	04/08/2022	25.00		00/00	721-5901
Total SAND, TIFFANY (4470):					25.00			
SANDRY FIRE SUPPLY LLC (4495)								
SANDRY FIRE SUPPLY LLC	1	Invoice	HOODS, MASKS	04/15/2022	2,307.80		00/00	303-5261
Total SANDRY FIRE SUPPLY LLC (4495):					2,307.80			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	03/31/2022	337.90		00/00	302-8500
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	03/31/2022	106.41		00/00	301-5800
Total SAPP BROS PETROLEUM (4505):					444.31			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-243 E.	03/29/2022	4,460.73		00/00	531-6482
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-1515	03/29/2022	2,814.87		00/00	531-6473
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-210 E	03/29/2022	16.00		00/00	301-5330
Total SECURITY EQUIPMENT INC (5787):					7,291.60			
SENECA COMPANIES (5864)								
SENECA COMPANIES	1	Invoice	FUEL CLEANUP	04/08/2022	3,138.59		00/00	001-7220
Total SENECA COMPANIES (5864):					3,138.59			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-LIBRARY	03/30/2022	11.05		00/00	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	DISPLAY ADS-MARCH NE	03/31/2022	125.00		00/00	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-COUNCIL	04/06/2022	10.64		00/00	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					146.69			
SHUBERT, TAD (4625)								
SHUBERT, TAD	1	Invoice	DELIVER TO VITA	04/15/2022	131.62		00/00	701-9760
SHUBERT, TAD	1	Invoice	APOLLO TRAINING	04/01/2022	37.44		00/00	701-9760
Total SHUBERT, TAD (4625):					169.06			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 7	04/11/2022	54.32		00/00	201-5801
Total SID DILLON FORD (4635):					54.32			
SIEDHOFF BODY SHOP (4640)								
SIEDHOFF BODY SHOP	1	Invoice	#2022-1232 TOWING	04/08/2022	125.00		00/00	201-5812
Total SIEDHOFF BODY SHOP (4640):					125.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET	04/01/2022	59.47		00/00	101-7530
SPECTRUM	2	Invoice	INTERNET	04/01/2022	51.87		00/00	201-6050
SPECTRUM	3	Invoice	INTERNET	04/01/2022	17.81		00/00	721-6050
SPECTRUM	4	Invoice	INTERNET	04/01/2022	17.81		00/00	301-7530
SPECTRUM	5	Invoice	INTERNET	04/01/2022	22.46		00/00	001-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SPECTRUM	6	Invoice	INTERNET	04/01/2022	22.46		00/00	002-9910
SPECTRUM	7	Invoice	INTERNET	04/01/2022	22.45		00/00	003-9910
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	04/01/2022	18.47		00/00	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	04/01/2022	11.21		00/00	502-7530
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	04/01/2022	11.21		00/00	201-5220
Total SPECTRUM (4730):					255.22			
STORK, BRIAN (4845)								
STORK, BRIAN	1	Invoice	MARCH MILEAGE	04/04/2022	13.06		00/00	002-8500
STORK, BRIAN	2	Invoice	MARCH MILEAGE	04/04/2022	13.07		00/00	003-8500
STORK, BRIAN	3	Invoice	MARCH MILEAGE	04/04/2022	13.07		00/00	401-8500
Total STORK, BRIAN (4845):					39.20			
SYNCB/AMAZON (4910)								
SYNCB/AMAZON	1	Invoice	469488567833 BOOKS/M	04/10/2022	9.69		00/00	701-5691
SYNCB/AMAZON	2	Invoice	448433849737 OFFICE S	04/10/2022	7.99		00/00	701-9900
SYNCB/AMAZON	3	Invoice	493767668359 BOOKS/M	04/10/2022	20.82		00/00	701-5691
SYNCB/AMAZON	4	Invoice	565569358869 BOOKS/M	04/10/2022	79.41		00/00	701-5691
SYNCB/AMAZON	5	Invoice	436959347396 BOOKS/M	04/10/2022	9.29		00/00	701-5691
SYNCB/AMAZON	6	Invoice	453365433679 BOOKS/M	04/10/2022	14.99		00/00	701-5691
SYNCB/AMAZON	7	Invoice	488633846347 BOOKS/M	04/10/2022	29.24		00/00	701-5691
SYNCB/AMAZON	8	Invoice	974479736578 BOOKS/M	04/10/2022	39.23		00/00	701-5691
SYNCB/AMAZON	9	Invoice	787979577697 BOOKS/M	04/10/2022	17.99		00/00	701-5691
Total SYNCB/AMAZON (4910):					228.65			
THE BRIDGE BEHAVIORAL HEALTH (5786)								
THE BRIDGE BEHAVIORAL HEALTH	1	Invoice	CIVIL PROTECTIVE CUST	04/08/2022	436.56		00/00	201-5660
Total THE BRIDGE BEHAVIORAL HEALTH (5786):					436.56			
THE WEEK (5715)								
THE WEEK	1	Invoice	RENEWAL ONE YEAR	04/15/2022	179.00		00/00	701-5691
Total THE WEEK (5715):					179.00			
THORNBURG, AMBER (5045)								
THORNBURG, AMBER	1	Invoice	REFUND MICRO SOCCE	04/08/2022	25.00		00/00	721-5901

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total THORNBURG, AMBER (5045):					25.00			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	HSA FEES2	04/01/2022	7.92		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES2	04/01/2022	7.92		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES2	04/01/2022	4.08		00/00	401-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES2	04/01/2022	4.08		00/00	002-9620
UNION BANK & TRUST CO	1	Invoice	HSA FEES	04/01/2022	8.44		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	04/01/2022	9.18		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	04/01/2022	1.48		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	04/01/2022	8.44		00/00	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	04/01/2022	2.96		00/00	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	04/01/2022	11.84		00/00	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	04/01/2022	18.74		00/00	001-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	04/01/2022	7.95		00/00	002-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	04/01/2022	4.97		00/00	003-9620
Total UNION BANK & TRUST CO (5205):					98.00			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	04/01/2022	88.00		00/00	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	04/01/2022	99.00		00/00	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	04/01/2022	88.00		00/00	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	04/01/2022	99.00		00/00	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	04/01/2022	550.00		00/00	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	04/01/2022	88.00		00/00	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	04/01/2022	88.00		00/00	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	04/02/2022	16.12		00/00	003-9650
Total UPS (5240):					16.12			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	04/01/2022	240.06		00/00	201-5220
Total VERIZON WIRELESS (5295):					240.06			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WAGONER, AARON (5672)								
WAGONER, AARON	1	Invoice	MICRO T-BALL REFUND	04/08/2022	25.00		00/00	721-5901
Total WAGONER, AARON (5672):					25.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	GARBAGE COLLECTION	04/01/2022	38,456.80		00/00	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					38,456.80			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	04/04/2022	147.80		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	04/04/2022	139.99		00/00	201-5220
WINDSTREAM	3	Invoice	PHONE-CITY HALL	04/04/2022	107.89		00/00	721-7530
WINDSTREAM	4	Invoice	PHONE-CITY HALL	04/04/2022	122.83		00/00	003-9660
WINDSTREAM	5	Invoice	PHONE-CITY HALL	04/04/2022	78.90		00/00	401-7530
WINDSTREAM	6	Invoice	PHONE-CITY HALL	04/04/2022	119.35		00/00	001-9660
WINDSTREAM	7	Invoice	PHONE-CITY HALL	04/04/2022	59.67		00/00	002-9660
WINDSTREAM	1	Invoice	PHONE-COMM CTR	04/05/2022	57.22		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	04/05/2022	73.46		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	04/05/2022	60.16		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	04/05/2022	69.99		00/00	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	04/05/2022	643.00		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	04/06/2022	528.94		00/00	201-5220
Total WINDSTREAM (5465):					2,209.20			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	03/31/2022	262.17		00/00	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	03/31/2022	262.18		00/00	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	03/31/2022	262.18		00/00	001-9926
Total XPRESS BILL PAY (ACH) (5606):					786.53			
Grand Totals:					282,239.66			

GL Period	Amount
04/22	42,381.78
00/00	239,857.88
Grand Totals:	<u>282,239.66</u>

Vendor number hash: 523674
Vendor number hash - split: 953014
Total number of invoices: 149
Total number of transactions: 249

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	282,239.66	.00	282,239.66
Grand Totals:	<u>282,239.66</u>	<u>.00</u>	<u>282,239.66</u>

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

APPLICATION FOR LIQUOR LICENSE CHECKLIST RETAIL

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.frontdesk@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

License Class: C

License Number:

124859

RECEIVED

MAR 29 2022

NEBRASKA LIQUOR
CONTROL COMMISSION

Office Use Only

NEW / REPLACING

TOP Yes No

Hot List Yes / No 07000 17038

Initial: KF

PLEASE READ CAREFULLY

See directions on the next page. Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the Nebraska Liquor Control Commission.

APPLICANT NAME Juan Franco-Ortiz

TRADE (DBA) NAME Guanajuato Mexican Restaurant

PREVIOUS TRADE (DBA) NAME _____

CONTACT NAME AND PHONE NUMBER Juan Franco-Ortiz 402-381-8263

CONTACT EMAIL ADDRESS ojuan4378@gamil.com

Need Phone #

Need

Crim h x

CTG

Hot List

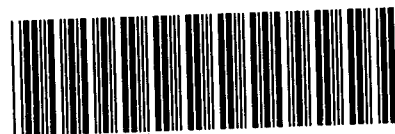
Office use only

PAYMENT TYPE chk 1076

AMOUNT \$400- RCPT 170270

RECEIVED: 3/29/22 BJR

DATE DEPOSITED _____



2200004200

FORM 100
REV 1/10/2022
PAGE 1

RECEIVED
BJR

DIRECTIONS

Each item must be included with your application

1. Application fee of \$400 (nonrefundable), please pay online thru our PAYPORT system or enclose payment made payable to the Nebraska Liquor Control Commission
2. Enclose the appropriate application forms
 - Individual License (Form 104)
 - Partnership License (Form 105)
 - Corporate License (Form 101 & Form 103)
 - Limited Liability Company (LLC) (Form 102 & Form 103)
 - Corporation or Limited Liability Company (LLC) must be active with the Nebraska Secretary of State
3. For citizenship enclose U.S. birth certificate; U.S. passport or naturalization paper
 - a. For residency enclose proof of registered voter in Nebraska
 - b. If permanent resident include Employment Authorization Card or Permanent Resident Card
 - c. See Applicant Guidelines for further assistance
4. Form 147 - Fingerprints are required for each person as defined in new application guide, found on our website under "Licensing Tab" in "Guidelines/Brochures".
5. If purchasing an already licensed business; include Form 125—Temporary Operating Permit (TOP)
 - a. Form 125 must be signed by the seller (current licensee) and the buyer (applicant)
 - b. Provide a copy of the business purchase agreement from the seller (current licensee sells "the business currently licensed" to applicant)
 - c. Provide a copy of alcohol inventory being purchased (must include quantity, brand name and container size)
 - d. Enclose a list of the assets being purchased (furniture, fixtures and equipment)
6. If building is owned or being purchased send a copy of the deed or purchase agreement in the name of the applicant.
7. If building is being leased, send a copy of signed lease in the name of the applicant. Lease term must run through the license year being applied for.
8. Submit a copy of your business plan.

**CLASS OF LICENSE FOR WHICH APPLICATION IS MADE AND FEES
CHECK DESIRED CLASS**

RETAIL LICENSE(S) Application Fee \$400 (nonrefundable)
CLASS C LICENSE TERM IS FROM NOVEMBER 1 – OCTOBER 31
ALL OTHER CLASSES TERM IS MAY 1 – APRIL 30

- A BEER, ON SALE ONLY
 - B BEER, OFF SALE ONLY**
 - C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE**
Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(4) YES NO
 - D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY**
 - F BOTTLE CLUB,
 - I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(5) YES NO
 - J LIMITED ALCOHOLIC LIQUOR, OFF SALE – MUST INCLUDE SUPPLEMENTAL FORM 120
 - AB BEER, ON AND OFF SALE
 - AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
 - IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY
 - Class K Catering endorsement (Submit Form 106) – Catering license (K) expires same as underlying retail license
 - Class G Growler endorsement (Submit Form 165) – Class C licenses only
- **Class B, Class C, Class D license do you intend to allow drive through services under Neb Rev. Statute 53-178.01(2) YES NO

ADDITIONAL FEES WILL BE ASSESSED AT THE CITY/VILLAGE OR COUNTY LEVEL WHEN THE LICENSE IS ISSUED

CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING

- Individual License (requires insert FORM 104)
- Partnership License (requires insert FORM 105)
- Corporate License (requires FORM 101 & FORM 103)
- Limited Liability Company (LLC) (requires FORM 102 & FORM 103)

NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)

Name Mary B Moser Phone Number 402-826-2155
Firm Name Moser Accounting
Email address moseracc@yahoo.com

Should we contact you with any questions on the application? YES NO

PREMISES INFORMATION

Trade Name (doing business as) Guanajuato Mexican Restaurant

Street Address 1041 Main Ave

City Crete County Saline 22 Zip Code 68333 +2276

Premises Telephone number Applied For

Business e-mail address _____

Is this location inside the city/village corporate limits YES NO _____

MAILING ADDRESS (where you want to receive mail from the Commission)

Check if same as premises

Name Guanajuato Mexican Restaurant

Street Address 1041 Main Ave

City Crete State NE Zip Code 68333 +2276

DESCRIPTION AND DIAGRAM OF THE AREA TO BE LICENSED

IN THE SPACE PROVIDED BELOW OR ATTACH A DRAWING OF THE AREA TO BE LICENSED.

DO NOT SEND BLUEPRINTS, ARCHITECT OR CONSTRUCTION DRAWINGS

PROVIDE LENGTH X WIDTH IN FEET (NOT SQUARE FOOTAGE)

INDICATE THE DIRECTION OF NORTH

Building length 32 x width 32 in feet

Is there a basement? Yes No _____ If yes, length 64 x width 32 in feet

Is there an outdoor area? Yes _____ No If yes, length _____ x width _____ in feet

Number of floors of the building 2

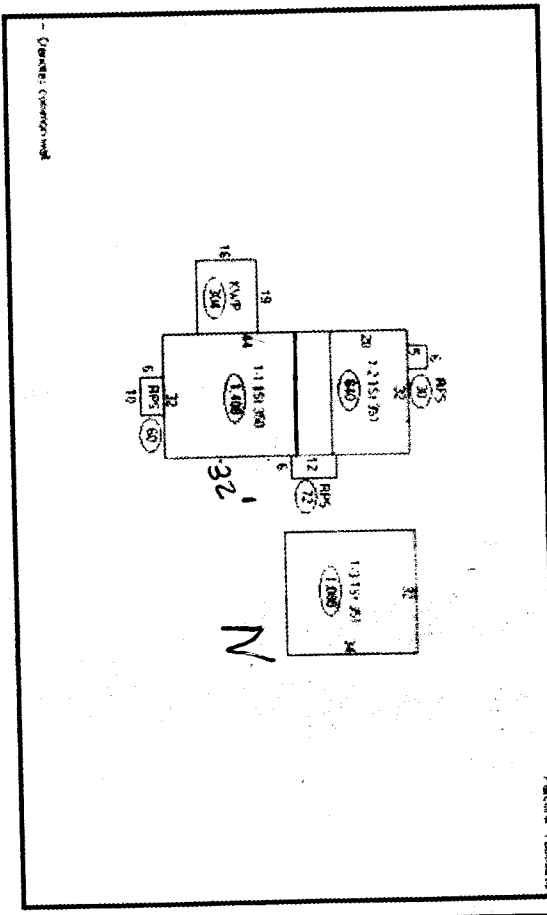
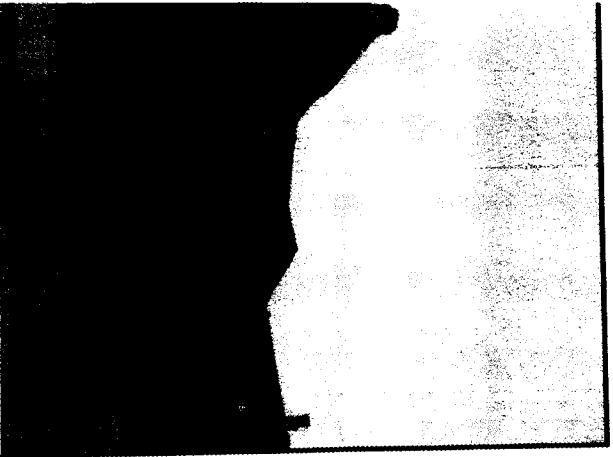
PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET

*main floor approx 32 x 32 including basement
approx 64 x 32*

Saline County Assessor



Photo/Sketch



APPLICANT INFORMATION

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)

Has anyone who is a party to this application, or their spouse, **EVER** been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name.

Include traffic violations. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES NO If yes, please explain below or attach a separate page

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (city & state)	Description of Charge	Disposition
Traffic	2012?		Warning	
No license	2012		Fine	
Speeding	2014		Fine	
Pulled over	2015		No Charge	
Traffic	2020		Fine	
Open Containers	18 years old		No fine	

2. Was this premise licensed as liquor licensed business within the last two (2) years?

YES NO

If yes, provide business name and license number _____

3. Are you buying the business of a current retail liquor license?

YES NO

If yes, give name of business and liquor license number _____

4. Are you filing a temporary operating permit (TOP) to operate during the application process?

YES NO

If yes

a) Attach temporary operating permit (TOP) (Form 125)

- a) Submit a copy of the business purchase agreement _____
- b) Include a list of alcohol being purchased, list the name brand, container size and how many _____
- c) Submit a list of the furniture, fixtures and equipment _____

5. Are you borrowing any money from any source, include family or friends, to establish and/or operate the business?

_____ YES NO

If yes, list the lender(s) _____

6. Will any person or entity, other than applicant, be entitled to a share of the profits of this business?

_____ YES NO

If yes, explain. (all involved persons must be disclosed on application)

No silent partners 019.01E Silent Partners; Profit Sharing: No licensee or partner, principal, agent or employee of any Retail Liquor License shall permit any other person not licensed or included as a partner, principal, or stockholder of any Retail Liquor License to participate in the sharing of profits or liabilities arising from any Retail Liquor License. (53-1,100)

7. Will any of the furniture, fixtures and equipment to be used in this business be owned by others?

_____ YES NO

If yes, list such item(s) and the owner. _____

8. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children; or within 300 feet of a college or university campus?

_____ YES NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Nebraska Revised Statute 53-177(1) **AND PROVIDE FORM 134 – CHURCH OR FORM 135 – CAMPUS AND LETTER OF SUPPORT FROM CHURCH OR CAMPUS**

9. Is anyone listed on this application a law enforcement officer? If yes, list the person, the law enforcement agency involved and the person's exact duties. (Nebraska Revised Statute 53-125(15))

_____ YES NO

10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business.

a) List the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.

Great Western Crete Branch — *Don art. Z Franco - Raquel Franco*

11. List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held.

none

12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

- Individual: Applicant and spouse; spouse is exempt if they filed Form 116 – Affidavit of Non-Participation.
- Partnership: All partners and spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Limited Liability Company: All member of LLC, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.

NLCC certified training program completed

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)

Experience

Applicant Name/Job Title	Date of Employment	Name & Location of Business

13. If the property is owned, submit a copy of the deed or proof of ownership. If leased, submit a copy of the lease covering the entire license year.

Documents must be in the name of applicant as owner or lessee

Lease expiration date _____
 Deed _____
 Purchase Agreement _____

14. When do you intend to open for business? March 15, 2022

15. What will be the main nature of business? Full service restaurant

16. What are the anticipated hours of operation? 10 am-8 pm

17. List the principal residence(s) for the past 10 years for **ALL** persons required to sign, including spouses.

RESIDENCES FOR THE PAST 10 YEARS					
APPLICANT CITY & STATE	YEAR		SPOUSE CITY & STATE	YEAR	
	FROM	TO		FROM	TO
507 Norman Ave, Crete, NE 68333	2014	Present			
Mexico					

If necessary, attach a separate sheet

PERSONAL OATH AND CONSENT OF INVESTIGATION

SIGNATURE PAGE –

PLEASE READ CAREFULLY

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

Must be signed by all applicant(s) and spouse(s) owning more than 25% in the presence of a notary public (YOU MAY NEED TO PRINT MULTIPLE SIGNATURE PAGES)

Juan A. Ortiz

Signature of **APPLICANT**

(Do not sign until in the presence of the Notary Public)

Juan Franco Ortiz

Printed Name of **APPLICANT**

State of Nebraska, County of Saline

The foregoing instrument was acknowledged before me this

March 2, 2022

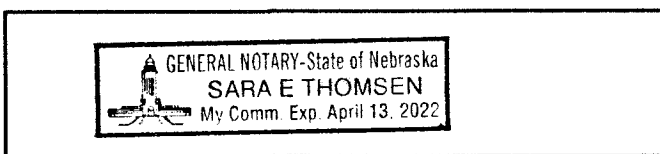
(Date)

By Juan A. Ortiz Franco

Name of person(s) signing document in front of Notary

Sara E Thomsen

Notary Public Signature



Signature of **SPOUSE**

(Do not sign until in the presence of the Notary Public)

Printed Name of **SPOUSE**

State of Nebraska, County of _____

The foregoing instrument was acknowledged before me this

(Date)

By _____

Name of person(s) signing document in front of Notary

Notary Public Signature



**APPLICATION FOR LIQUOR LICENSE
INDIVIDUAL
INSERT – FORM 1**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use

RECEIVED

MAR 29 2022

NEBRASKA LIQUOR
CONTROL COMMISSION

Individual applicants, including spouse, are required to adhere to the following requirements

- 1) Must be a citizen of the United States
- 2) Must be a Nebraska resident (Chapter 2 – 006)
- 3) Must provide a copy of their certified birth certificate, INS papers or US Passport
- 4) Fingerprints are required. See Form 147 for further information, this form **MUST** be included with your application
- 5) Must sign the signature page of the Application for License form
- 6) Applicant may be required to take a training course
- 7) Be a registered voter in the State of Nebraska, include a copy of voter registration card with application

Name of individual applicant who will hold license

Last Name: Cortez

First Name: Juan MI: A

Home Address: 507 Norman AVE City: Crete Zip Code: 68333

Social Security Number: [REDACTED] Date of Birth: [REDACTED]

Home Telephone Number: 402-381-8263

Driver's License Number: [REDACTED] State: _____

Are you married? (Please note if the above listed individual is separated, etc. spouse's information is still required to be listed below)

YES

NO

If yes, provide your spouse's information below

Spouses Last Name: _____

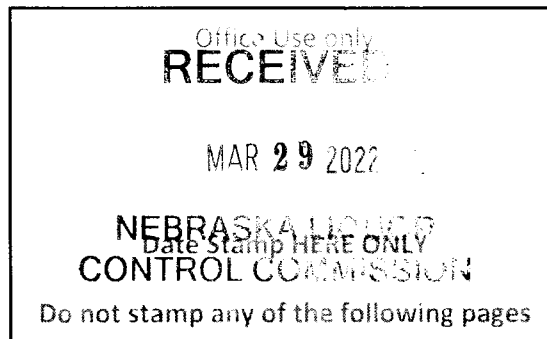
Spouses First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Driver's License Number: _____ State: _____

**PRIVACY ACT STATEMENT/
SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814



THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED:

DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of **\$45.25 per person** **MUST** be made **DIRECTLY** to the Nebraska State Patrol;
It is recommended to make payment through the **NSP PayPort** online system at www.nspsp.com.
Or a check made payable to **NSP** can be mailed directly to the following address:
*****Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License*****
The Nebraska State Patrol – CID Division
4600 Innovation Drive
Lincoln, NE 68521
- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID
Applicant(s) will not have cards to include with license application.
- Fingerprints taken at local law enforcement offices may be released to the applicants;
Fingerprint cards should be submitted with the application.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in the FBI identification record. The procedures for obtaining a change, correction, or updating a FBI identification record are set forth in Title 28, CFR, 16.34.

******Please Submit this form with your completed application to the Liquor Control Commission******

Trade Name Guanajuato Mexican Restaurant

Name of Person Being Fingerprinted: Juan Franco Ortiz

Date of Birth: [REDACTED] Last 4 SSN: 7809

Date fingerprints were taken: 3-2-2022

Location where fingerprints were taken: W, (over NE)

How was payment made to NSP?

NSP PAYPORT CASH CHECK SENT TO NSP CK # _____

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES

Juan Ortiz
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

Certificate of Completion

This is to certify that

Juan Ortiz

has successfully completed the following

HOSPITALITYExam.com course and examination

Course Name: Nebraska Alcohol Server/Seller Certification

Date: 03/28/2022

Expiration: 36 Months

Certificate #: 96934

Birth Date: 09/07/1994

Edward D McLean, Administrator

www.HOSPITALITYExam.com

My name is Juan A. Ortiz Franco, I am going to open up a small Mexican Restaurant. I am planning on serving a couple of beers per adult.

Juan A. Z

Return to: Nebraska Title Company
629 Court Street.
Beatrice, Nebraska 68310

DEED OF TRUST

On this 15th day of February 2022 **JUAN A. ORTIZ FRANCO**, a single person, "Trustor" under the following Deed of Trust to be entered into among Trustors, **J. MICHAEL RIERDEN**, a member of the Nebraska State Bar Association as "Trustee" and **GLADYS LILIAN LOPEZ ADAME**, a single person, "Beneficiary".

WITNESSETH:

For the purpose of securing the performance of the Agreement of Trustor herein contained herein and of securing payment of the sum of Two Hundred Ninety Thousand Dollars (\$290,000.00) with interest thereon according to the terms of a Trust Deed Note ("the Note"), dated the 15th day of February 2022 payable to Beneficiary or her successors in interest or to order and made or executed by Trustor the terms of such Trust Deed Note being incorporated herein by this reference, Trustor covenants, grants and agrees as follows:

1. Trustor shall pay the obligation evidenced by the Note.
2. Trustor is lawfully seized of:

Lot One (1) and the North 16 feet of Lot Two (2), and the East Half of that part of the vacated alley lying adjacent to Lot Two (2), Block Seventeen (17) Original Town, in the City of Crete, Saline County, Nebraska

in fee simple absolute ("the Property"), and such premises are free from any encumbrances except easements and restrictions of record and the current lien of real estate taxes. Trustor irrevocably grants, bargains, sells, and conveys to Trustee in trust, with power of sale, together with all buildings, fixtures, and improvements hereafter constructed or in any way appertaining to the Property on the date hereof and all tenements, hereditaments, privileges, appurtenances, right-of-ways and easements now or hereafter belonging or in any way appertaining.

3. The provisions of this instrument shall remain in full force and effect during any postponement or extension of the time of payment of the obligation evidenced by the Note or any part thereof.

4. To protect the security of this Deed of Trust, Trustor shall:

(a) Pay all principal, accrued interest, taxes and insurance on a timely basis as set forth in the Trust Note.

(b) Not commit waste or remove any structure on the Property covered, and not do or permit any act that may lawfully result in the creation of a lien or claim upon the improvements of equal or prior rank to the claim of this Deed of Trust, and otherwise

maintain the Property in as good condition as at present, reasonable maintenance work to be performed at the cost of Trustor after Trustor's failure to so perform after thirty (30) days written notice thereof.

(c) If Trustor defaults in any of the covenants or agreements contained herein, or in the Note secured hereby, then Beneficiary may perform the same after Trustor's failure to perform after thirty (30) days written notice thereof; and all expenditures made by Beneficiary in so doing shall draw interest at the rate provided for in the principal indebtedness and shall be repayable by Trustor to Beneficiary together with interest and costs accruing thereon and shall be secured by this Deed of Trust.

5. By accepting payment of any sum secured hereby after its due date, Beneficiary does not waive her right either to require prompt payment when due of all other sums so secured or to declare default for failure to pay.

6. On written request of Beneficiary stating that all sums secured hereby have been paid, and on surrender of this Deed of Trust and such Note to Trustee for cancellation and retention the Trustee shall reconvey, without warranty, the Property then held hereunder. The recitals in any reconveyance accepted under this Deed of Trust of any matters or facts shall be conclusive proof of the truthfulness thereof. The Grantee in such reconveyance may be described as "the person or persons legally entitled thereto".

7. (a) Upon default by Trustor in the payment of any indebtedness secured hereby or in the performance of any agreement hereunder, Beneficiary shall have the option to declare all sums secured hereby immediately due and payable by delivery to Trustee of a written declaration or notice of default. If Beneficiary desires said Property to be sold, she shall deposit with Trustee this Deed of Trust and all promissory notes and documents evidencing expenditures secured hereby, and shall deliver to Trustee a written notice of default and election to cause said property to be sold in the form required by law, which shall be duly filed for record by Trustee.

(b) After the lapse of such time as may be required by law following the recordation of said notice of default, and after notice of default and notice of sale having been given to Trustors, Trustee, without demand on Trustor, shall sell said Property on the date and at the time and place designated in said notice of sale, at public auction to the highest bidder, the purchase price payable in lawful money of the United States at the time of sale or as set forth in said notice. The person conducting the sale may, for any cause he deems expedient, postpone the sale from time to time until it shall be completed; and, in every such case, notice of postponement shall be given to the public by such person at the time and place last appointed for the sale; provided, if the sale is postponed for longer than Forty-Five (45) days beyond the day designated in the notice of sale, notice thereof shall be given in the same manner as the original notice of sale. Trustee shall execute and deliver to the purchaser its Deed conveying said property so sold, but without any covenant or warranty, express or implied. The recitals in the Deed of the matters or facts shall be conclusive proof of the truthfulness thereof. Any person, including Beneficiary, may purchase at the sale.

(c) When Trustee sells pursuant to the power herein, Trustee shall apply the proceeds of the sale to payment of the costs and expenses of exercising the power of sale and of the sale itself, including the payment of reasonable Trustee's fees and attorney's fees and then to the items in subparagraph (d) in the order there stated.

(d) After paying the items specified in subparagraph (c), if the sale is by Trustee, or the proper court and other costs of the foreclosure and sale if pursuant to judicial foreclosure, the proceeds of sale shall be applied in order stated to the payment of: (i) Cost of any evidence of title procured in connection with such sale and of any tax on the conveyance; (ii) All sums then secured hereby; (iii) The remainder, if any, to the person or persons legally entitled thereto.

TRUST NOTE

\$290,000.00

Crete, Nebraska
February 15, 2022

I. **Security.** This note is secured by a Deed of Trust of even date herewith. To the extent that said Deed of Trust confers rights or benefits upon the holder of this Note, the terms and provisions of said Deed of Trust are incorporated herein by references as if set forth in full herein.

II. **Borrower.** The undersigned, **JUAN A. ORTIZ FRANCO**, a single person, (hereinafter "Borrower") hereby acknowledges that this Note represents all or a portion of the purchase price for the property legally described in the aforementioned Deed of Trust.

III. **Amount Borrowed; Note Rate; and Repayment.** For value received, the undersigned promises to pay to the order of **GLADYS LILIAN LOPEZ ADAME**, a single person (hereafter "Lender") at 684 County Road 2250, Crete, Nebraska 68333 or at such other place as the holder hereof may, from time to time, designate in writing, the principal sum of **TWO HUNDRED NINETY THOUSAND DOLLARS** and 00/100 (\$290,000.00) together with interest thereon of 0% per annum. Said amount shall be payable in three (3) approximately equal annual installments of principal of \$96,666.67 with the first annual installment due on the February 15, 2023, and payable on the same day of each year thereafter. Said principal being payable in lawful money of the United States of America. Additionally, Borrower shall also pay all real estate taxes and property insurance premiums on a timely basis. Said Property insurance shall be with a company approved, in writing, by Lender, with Lender being named as an additional insured and in an amount of at least \$290,000.00. Additionally, Borrower shall also provide Lender with written proof of payment of real estate taxes and insurance on an annual basis

IV. **Application of Payments.** All payments made hereon shall be applied first to the repayment of any advances made by Lender under the terms of this Note, or the Deed of Trust, next to late charges, next to accrued interest, and the balance of any payment shall be applied to reduction of the principal balance.

V. **Events of Default.** Any one or more of the following shall be an "Event of Default":

1. Failure to make any payment of insurance, real estate taxes and principal when due, pursuant to the terms hereof; provided, however, Borrower shall have fourteen (14) days to pay the same before an Event of Default is declared. Additionally, if Borrower fails to make payment of the principal or any portion thereof by the 5th day of each month, then Borrower shall incur a 10% late fee.
2. Default in the observance or performance of any of the non-monetary terms, conditions or covenants contained in any of the Loan Instruments; provided, however, Borrower shall have thirty (30) days after written notice of the default to correct the same; or
3. Any warranty, representation of financial statement made or furnished by the Borrower or any representative of the Borrower to Lender is discovered to have been false in any material respect when made or furnished; or
4. The Borrower or any maker, endorser, surety, partner or guarantor of this Note shall:
 - (a) have an order for relief entered with respect to him under any law relating to bankruptcy, insolvency, reorganization or relief of debtors;
 - (b) not pay, or admit in writing his inability to pay its debts generally as they become due;
 - (c) make an assignment for the benefit of his creditors;
 - (d) apply for, seek, consent to or acquiesce in the appointment of a receiver, custodian, trustee, examiner, liquidator or similar official for it, or any substantial

part of his property;

(e) institute any proceedings seeking an order for relief under any bankruptcy law, or a proceeding seeking to adjudicate it a bankrupt or insolvent or seeking a dissolution, winding up, liquidation, reorganization, arrangement, adjustment or composition of his debts under any Bankruptcy Law; or fail to file an answer or other pleading denying the material allegations of any such proceeding filed against him.

5. Assumption of this Note by a third party under any conditions, without Lender's prior written consent, which will not be unreasonably withheld.
6. Transfer of any of Borrower's ownership interest in the property without Lender's prior written consent, which will not be unreasonably withheld.
7. Failure to remove or transfer within thirty (30) days of filing any liens that are placed against the Property which secures this Note.

VI. Effect of Event of Default. Time is of the essence as to this Note. Upon the happening of an Event of Default, then, at the option of the Lender, the entire unpaid balance of principal of this Note and any charges hereunder, shall immediately become due and payable without notice, and thereupon the Note holder may invoke any of the remedies permitted by this Note or the Trust Deed that secures this Note.

VII. Default Loan Rate. From and after the maturity of this Note, or from and after acceleration resulting from an Event of Default, the entire principal remaining unpaid hereunder shall bear interest at the rate of Two Percent (2.00%) above the interest rate in existence at the time of default. Failure to exercise such option or any other right the holder may be entitled to in the event of such default, shall not constitute a waiver of the right to exercise such option, or any other right in the event of any subsequent default, whether of the same or different nature.

VIII. Waiver by the Undersigned. Each party to this instrument, either as maker, endorser, surety or otherwise, hereby waives presentment, demand for payment, notice of dishonor, and except as otherwise provided herein, any and all performance, default or enforcement of this Note and hereby consent to nay and all extensions of time, renewals, releases of security, whether real or personal property, waivers or modifications that may be made or granted by the holder hereof to any party hereto.

IX. Delay by holder Shall Not be Waiver. No delay by the holder hereof, in exercising any power or right hereunder or under the terms of any aforementioned Deed of Trust, shall operate as a waiver or any power of right, nor shall any single or partial exercise of any power or right preclude other or further exercise thereof, or the exercise of any other power or right hereunder or under the terms of said Deed of Trust and no waiver or modification of nay nature whatsoever the terms hereof shall be valid unless in writing, signed by the holder hereof and then only to the extent set forth therein.

X. Borrower to Pay Costs and Fees. In the event it becomes necessary for the holder hereof to employ legal counsel to take legal action to collect any sums due hereunder, to enforce any of the provisions hereof or to protect any of the holder's rights hereunder, the undersigned agrees to pay to the holder hereof, to the extent permitted by law, in addition to taxable costs of legal proceedings or actions, reasonable attorney's fees actually incurred, including costs of title searches and title policy commitments, all of which shall be and become part of the amounts due hereunder.

XI. Binding on Successors. The obligation created hereby is binding upon the makers and their successors in interest.

XII. Prepayment. The undersigned may prepay the principal, in whole or in part, without prior written consent of Lender and without penalty.

XIII. Inspections. The Lender has the right to inspect the Property at any time upon one day written notification to Borrower. Additionally, Borrower agrees that he will not do anything to the Property which would decrease the value of said Property. If Lender determines that Borrower has damaged the Property then Borrower, upon three days written notice from Lenders, will make

Parcel Information	
Parcel ID	760002991
Links	
Map Number	3689-00-0-10100-017-0001
Cadastral #	004-018-0101
Current Owner	FRANCO, JUAN A ORTIZ
Mailing Address	1041 MAIN AVENUE CRETE, NE 68333-
Situs Address	1041 MAIN AVENUE
Tax District	5
Tax ID	004-018-0101
School District	CRETE 2
Neighborhood	1810
Property Class	Commercial
Lot Width x Depth	
Legal Description	CRETE CITY LOT 1 & NORTH 16' OF LOT 2 & THAT PT OF VAC ALLEY LYING ADJ TO LOT 2 BLK. 17

Assessed Values				
Year	Total	Land	Improvements	Outbuildings
2021	\$191,850	\$31,510	\$160,340	\$0

2021 Tax Information	
Taxes	\$3,821.44
Tax Levy	2.099446

2021 Tax Levy	
Description	Rate
AGRICULTURE SOC.	0.004702
CRETE 2	1.043928
CRETE 2 BOND (2013)	0.163433
CRETE CITY	0.432827
CT HOUSE BOND (2015)	0.021281
ED SERV. UNIT #6	0.015630
HISTORICAL SOC.	0.001107
LOWER B BLUE NRD	0.021334
SALINE COUNTY	0.301504
SE COMM COLLEGE	0.093700

5 Year Sales History				
Date	Book/Page	# Parcels	Grantor	Price
2022/02/15	2022-00306	1	ADAME/GLADYS LILIAN LOPEZ	\$390,000.00

Property Classification			
Status:	Improved	Location:	Urban
Property Class:	Commercial	City Size:	5,001-12,000
Zoning:	COMMERCIAL	Lot Size:	<10,000 sq. ft.

Historical Valuation Information							
Year	Billed Owner	Land	Impr	Outldg	Total	Taxable	Taxes
2021	ADAME/GLADYS LILIAN LOPEZ	\$31,510	\$160,340	\$0	\$191,850	\$191,850	\$3,821.44
2020	ADAME/GLADYS LILIAN LOPEZ	\$31,510	\$160,340	\$0	\$191,850	\$191,850	\$3,939.36
2019	ADAME/GLADYS LILIAN LOPEZ	\$31,510	\$157,770	\$0	\$189,280	\$189,280	\$3,948.72
2018	ADAME/GLADYS LILIAN LOPEZ	\$31,510	\$154,675	\$0	\$186,185	\$186,185	\$3,920.72
2017	ADAME/GLADYS LILIAN LOPEZ	\$31,510	\$154,675	\$0	\$186,185	\$186,185	\$3,906.72

Commercial Building Datasheet										
Bldg.	Sec.	Code	Description	Year	Cls.	Qual.	Area	Perm.	Stor.	Hght.
1	1	350	RESTAURANT	1934	D	200	1408	152	1	8
1	2	351	RESIDENCE,~SINGLE-FAMILY	1934	D	200	640	104	1	8
1	3	351	RESIDENCE,~SINGLE-FAMILY	1934	D	200	1088	132	1	8

Refinements		
Description	Year	Units
COMMERCIAL BSMT UNF		2048
old garage cf/p		720
old yard shed gd		96
ROOFED STOOP & STEPS		30
ROOFED STOOP & STEPS		72
ROOFED STOOP & STEPS		60
KNEE-WALL PORCH		304

S T A T E O F N E B R A S K A
LIQUOR CONTROL COMMISSION

MISCELLANEOUS DEPOSIT

LICENSE INFORMATION:

LICENSE NO. 999999

CATEGORY r (R, S, M, D)

RECEIVED FROM:

REFERENCE: raquel franco de ortiz - 124859
ck 1676

	CHECK	CASH	CURRENCY
	\$\$\$\$\$ ¢¢	\$\$\$\$\$ ¢¢	\$\$\$\$\$ ¢¢
REMITTANCE AMOUNT:	000400 00		

ACCT	DEPOSIT (+/-)
=====	=====
63.476100	000395 00
67.472201	000005 00

DEPRESS: **ENTER** - PROCESS

PA1 - RETURN TO MENU

Report Criteria:

Vendor.Vendor number = 1060

[Report].GL Account = "00000000"- "04999999", "05100000"- "99999999"

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	PROGRAM EXPENSE	03/07/2022	76.49		00/00	701-6210
CRETE ACE HARDWARE	1	Invoice	METER MAINT.	03/02/2022	26.28		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	METER MAINT.	03/02/2022	9.66		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	HOSE RENTAL	03/14/2022	60.20		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	RETURNED WATER PUM	03/14/2022	48.11-		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	CS355T-14 ECHO CHAIN	03/24/2022	376.24	1267	00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	GORILLA TAPE	03/02/2022	22.06		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	CHAINS & GREASE GUN	03/02/2022	213.98		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	EDGER BLADES	03/02/2022	13.98		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	CLEANER	03/03/2022	11.03		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	VEHICLE REPAIR	03/03/2022	2.75		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	03/09/2022	13.41		00/00	401-8500
CRETE ACE HARDWARE	1	Invoice	CHAIN SAW PARTS & BA	03/10/2022	26.09		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	CABLE TIES FOR SOCCE	03/11/2022	11.49		00/00	521-5580
CRETE ACE HARDWARE	1	Invoice	OIL MIX & CABLE TIES	03/11/2022	41.48		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	LED LIGHTS-CITY HALL	03/11/2022	18.38		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	PAINT BRUSHES	03/14/2022	25.00		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CABLE TIES FOR PD FEN	03/16/2022	11.49		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	SWIM TEAM TRAINING E	03/17/2022	23.71		00/00	722-5586
CRETE ACE HARDWARE	1	Invoice	CAUTION TAPE, GRINDIN	03/18/2022	17.45		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	9VOLT BATTERIES	03/21/2022	34.94		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	FLUOR 40W BULBS	03/21/2022	13.79		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	SHOP BRROM	03/21/2022	18.39		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	CHAINSAW CHAIN	03/22/2022	23.99		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	03/22/2022	25.72		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	TWO CYCLE OIL	03/22/2022	29.99		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	FILTERS/HYDRAULIC FL	03/23/2022	160.92		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	RADIO CABINET REPAIR	03/25/2022	16.71		00/00	503-5330
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	03/28/2022	53.86		00/00	003-8500
CRETE ACE HARDWARE	1	Invoice	DRAIN CLEANER	03/28/2022	9.19		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	CLOGGED SEWER LINE	03/28/2022	14.33		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	CLOGGED SEWER LINE	03/28/2022	50.40		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	NEW LOCK/KEYS TRANS	03/30/2022	46.98		00/00	511-6020
CRETE ACE HARDWARE	1	Invoice	BRUSHES/PAINT	03/31/2022	14.93		00/00	521-5332

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE ACE HARDWARE (1060):					1,467.20			
Grand Totals:					1,467.20			

Report GL Period Summary

GL Period	Amount
00/00	1,467.20
Grand Totals:	1,467.20

Vendor number hash: 32860
 Vendor number hash - split: 36040
 Total number of invoices: 31
 Total number of transactions: 34

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,467.20	.00	1,467.20
Grand Totals:	1,467.20	.00	1,467.20

Report Criteria:

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

**AGREEMENT FOR
FINANCIAL PLAN, COST OF SERVICE
AND
RATE DESIGN STUDY
FOR ELECTRIC RATES**

This Agreement for a Financial Plan, Cost of Service and Rate Design Study for Electric Rates is made this _____ day of _____, 20____, between the Nebraska Municipal Power Pool, a non-profit corporation of the State of Nebraska, hereinafter called "NMPP," and the City of Crete, Nebraska, hereinafter called "Municipality."

RECITALS:

NMPP, under the provisions of its Articles of Incorporation, has the authority to enter into and perform contracts with its members.

NMPP has initiated a Financial Plan, Cost of Service and Rate Design Study (Rate Study) designed to provide assistance in certain technical areas related to calculating rates for municipal utility systems for all customer classes and to provide ongoing rate support.

Municipality is a member of NMPP and recognizes the importance of completing a Rate Study.

In consideration of the mutual promises contained herein, NMPP and Municipality agree as follows:

1. TERM

1.1 This Agreement shall become effective upon execution. The term of this Agreement shall begin on the date of execution and terminate two (2) years after the date of the delivery of the documents referred to in Section 2.1.3.6.

2. SCOPE OF SERVICES TO BE PROVIDED AND RESPONSIBILITIES OF THE PARTIES

2.1 Responsibilities of NMPP

2.1.1 Questions regarding services under this Agreement should be directed to NMPP's Director of Retail Utility Services and Member Relations, or to such other person as may be designated by NMPP from time to time. NMPP will complete the scope of work of this Agreement typically within ninety (90) days of the receipt of all data requested by NMPP. Such data must be accurate and in a format easily usable by NMPP in order for the scope of work to be done on time. Reports and other document

presentation are delivered to the Municipality as outlined in Section 2.1.3.6.

2.1.2 The Rate Study computer models shall be retained by and become the property of NMPP. The Municipality will receive all tables and charts from the model and may use the Rate Study findings and recommendations at Municipality's sole risk and without liability or legal exposure to NMPP.

2.1.3 The Rate Study will include completion by NMPP of the following tasks:

1. Data Collection – NMPP will request data, including but not limited to, customer rate class usage by rate block and revenue billed, and audited and budgeted assets including financial and operating data for the utility as necessary to prepare the Rate Study. This data is to be in an easy to read and organized format. To the extent the requested data is not readily available, NMPP and Municipality will develop and agree upon estimates for the missing data.
2. Develop a Financial Model – NMPP will develop a five-year Financial pro forma model that will provide net-income, target return on facilities investments, minimum cash reserve policy, capital improvements, borrowing, and recommend future rate increases to achieve financial targets.
3. Calculate Revenue Requirements for Test Year to be used in Rate Study – NMPP will calculate Municipality's revenue requirements in a financial pro forma to determine cost of service rate elements to be used in future rate design.
4. Functional Costs – NMPP will assign a function to each expense and each non-retail revenue including, but not limited to, generation, transmission and customer service, as applicable. The items will also be assigned to a sub-category of a function as necessary.

Expenses will be allocated to the various cost classifications based on methodologies that are generally applied to municipal utilities. These allocations will enable NMPP to separately identify and establish cost elements for each rate class provided by the Municipality, including, but not limited to, commodity generation or treatment, transmission, distribution, and customer service and accounting, as applicable.

5. Rate Design – NMPP will design rates using cost elements determined for one or two years to recover adequate revenue for the system and move classes toward cost of service revenue recovery.

NMPP will work with Municipality to develop rates that maintain the financial integrity of each municipal utility system being studied. New rate schedules and ordinances will be drafted by NMPP for approval by Municipality.

6. Present Findings – (a) NMPP will typically within sixty (60) days of receipt of sound data provide a Preliminary Proforma which will present the Financial Plan, first to the Municipality’s staff and then to rate making authority. Such presentations will be typically a combination of electronic mail and telephone and/or video conference presentation. An in-person presentation by NMPP may be scheduled as is agreed to by both Parties. (b) The Final Proforma including draft rate approval documents will be completed by NMPP typically thirty (30) days after direction is provided to NMPP regarding the level of rate adjustments desired as directed by either Municipality’s staff or the rate making authority. If additional trips are necessary for (a) or (b) above or other purposes, the trips will be billed on a time and expense basis.
7. Support – As a part of this Agreement, upon request NMPP will provide to Municipality the following support:
 - A. Review of up to five (5) large customer bills for accuracy.
 - B. Up to ten (10) hours of telephone support to answer rate application questions from Municipality.

2.1.4 The Parties hereby agree that the Rate Study to be provided by NMPP to Municipality pursuant to this Agreement shall include only the following study(ies) as indicated below:

- Electric study
- Water study
- Wastewater study
- Water and Wastewater study
- Trash study
- Natural Gas study

2.2 Responsibilities of Municipality

2.2.1 Municipality shall furnish to NMPP, as requested by NMPP, available cost of serve studies, audited financial reports and other data; obtain or authorize NMPP to obtain or provide additional reports and data as required; and furnish to NMPP any required services of outside third parties. NMPP shall be entitled to use and rely upon all information and services provided by or on behalf of Municipality as accurate without

independent verification in the completion of the services provided hereunder.

- 2.2.2 Municipality shall designate, in writing, a person with authority to act on Municipality's behalf on all matters concerning the services provided by NMPP under this Agreement.
- 2.2.3 Municipality shall perform the responsibilities outlined in this Section 2 in a timely manner so as not to delay the services of NMPP. A delay in Municipality's performance of more than three (3) months for any specific responsibility of Municipality shall be deemed an event of default, and NMPP shall have the right to suspend services or terminate this Agreement in the event such default is not cured within ten (10) days after written notice to Municipality.
- 2.2.4 Municipality shall bear all costs associated with the completion of all requirements under this Section 2.

3. LIMITATION OF LIABILITY AND INDEMNIFICATIONS

3.1 Notwithstanding any other provision of this Agreement, NMPP's total liability to Municipality for any loss or damage, including, but not limited to, special and/or consequential damages arising out of or in connection with the performance of services or any other cause shall not exceed the compensation received by NMPP from Municipality under this Agreement, and Municipality hereby releases and will hold harmless NMPP from any liability above such amount. Municipality further agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless NMPP and its officers, employees and agents from and against all claims, damages, losses and expenses, direct or indirect, or consequential damages including, but not limited to, attorney's fees arising out of or resulting from the performance of NMPP's services hereunder.

3.2 NMPP shall exercise the same degree of care, skill, and diligence in the performance of services as is ordinarily possessed and exercised by a professional consultant under similar circumstances. **NO WARRANTY, EXPRESSED OR IMPLIED, IS INCLUDED IN THIS AGREEMENT OR IN ANY DRAWING, SPECIFICATION, REPORT OR OPINION PRODUCED PURSUANT TO THIS AGREEMENT.**

3.3 All express representations, indemnifications or limitations of liability included in this Agreement will survive its completion or termination for any reason.

4. FEES AND PAYMENT

4.1 Municipality shall pay NMPP for performance of the services described in Section 2.1 as follows:

Total Fee for Section 2.1 Services	Current Municipal Energy Agency of Nebraska (“MEAN”) Funding (subject to change per Section 4.7)	Municipality eligible for MEAN funding as of date of execution of the Agreement	Total Fee Due from Municipality for Section 2.1 Services
\$13,040	50% ¹	Yes / No	\$6,520 ¹

¹For qualifying participants of MEAN, the MEAN Funding amount and the Total Fee Due will be automatically adjusted in accordance with Section 4.7 in the event MEAN modifies or eliminates funding for the Rate Study service.

4.2 Additional services not provided for in the scope of services set forth herein may be requested in writing by the Municipality. If agreed to by NMPP, such additional services shall be provided by NMPP in accordance with the terms and conditions of this Agreement and billed at the then-current NMPP hourly rate. Expenses will be those incurred in completing the services at the cost or fee associated with the expense.

4.3 The fees established in this Section 4 may be reviewed and updated by NMPP from time to time in accordance with Section 4.5 of this Agreement.

4.4 Fifty percent (50%) of the total fee due from Municipality for Section 2.1 services will be invoiced after NMPP presents the Preliminary Proforma, including the Financial Plan, to the Municipality’s staff and/or the rate making authority, with the balance invoiced after delivery of the Final Proforma and Rate Ordinances. For any additional services provided under Section 4.2, and for any additional trips needed pursuant to Section 2.1.3.6, bills for services shall be rendered upon completion of each such additional service. Each bill shall be paid by Municipality within thirty (30) days after the date the bill is rendered. If any bill is not paid within thirty (30) days, it shall be deemed delinquent and interest shall accrue at the rate of 1.25% per month, or fraction thereof, on any unpaid amount from the date the bill becomes delinquent until the date on which payment is made. This Agreement may be terminated by NMPP for non-payment by Municipality.

4.5 Notwithstanding any provision to the contrary in this Agreement, NMPP shall have the right to modify any of the terms and conditions of this Agreement, including but not limited to the scope of services and fees for participation, at any time, by providing written notice to Municipality. Municipality shall have thirty (30) days from the issuance of such notice to inform NMPP in writing of Municipality’s objection to modification of the terms and conditions. Upon receipt by NMPP of Municipality’s sufficient notice of objection, NMPP shall cease providing

services to Municipality under this Agreement and this Agreement shall automatically terminate; provided, however, that such termination shall not take effect unless and until Municipality has made complete payment for any outstanding amount due and for services provided pursuant to this Agreement prior to receipt of Municipality's notice of objection.

4.6 If at any time during the term of this Agreement Municipality's membership in NMPP is withdrawn or terminated for any reason, the fees for services provided to Municipality pursuant to this Agreement shall automatically convert to the non-member fee, where such a fee is applicable, which fee may be modified from time to time by NMPP, and NMPP shall have the right to terminate this Agreement upon written notice at any time to Municipality.

4.7 For qualifying participants of the Municipal Energy Agency of Nebraska (MEAN), the Board of Directors of MEAN has approved partial funding of the cost of Service Schedule M and K participants to utilize the Section 2.1 services under this Agreement. If this funding is applicable to Municipality as of the date of execution of this Agreement, this amount has been reflected in Section 4.1. Funding is subject to change or elimination without notice from time to time by action of the MEAN Board of Directors. In such event, the amount due from Municipality will be adjusted accordingly and any balance due will be billed by NMPP to Municipality.

5. USE OF ELECTRONIC MEDIA

5.1 Copies of documents that may be relied upon by Municipality are limited to the printed copies, also known as hard copies, which are signed by NMPP. Files in electronic media format of text, data, graphics, or of other types that are furnished by NMPP to Municipality are only for the convenience of Municipality. Any conclusion or information obtained or derived from such electronic files will be used at Municipality's sole risk.

5.2 When transferring documents in electronic media format, NMPP makes no representations as to compatibility, usability, or readability of documents resulting from such transfer or from the use of software application packages, operating systems, or computer hardware differing from those used by NMPP at the beginning of services rendered.

5.3 If there is a discrepancy between the electronic files and the hard copies, the hard copies shall govern.

5.4 Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the Party receiving electronic files agrees that it will perform acceptance tests or procedures within thirty (30) days, after which the receiving Party shall be deemed to have accepted the data thus transferred. Any errors reported by receiving Party to delivering Party within the thirty (30)-day acceptance period will be corrected by the delivering Party within sixty (60) days of such notification. NMPP shall not be responsible to maintain documents stored in electronic media format after acceptance by Municipality.

6. GENERAL

6.1 Neither Party shall have the right to assign this Agreement without the consent, in writing, of the other Party.

6.2 This Agreement shall be governed by the laws of the State of Nebraska.

6.3 In no event shall any delay by any party in enforcing (in whole or in part) any provision of this Agreement be or be deemed to be a waiver thereof or a waiver of any other provision or shall in any way prejudice any right of that party under this Agreement. Any waiver in regard to the performance of this Agreement shall operate only if in writing and mutually agreed upon by each Party.

6.4 In the event any provision of this Agreement shall be held invalid or unenforceable, the remaining provisions shall be valid and binding upon the Parties.

6.5 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than NMPP and Municipality.

6.6 Neither Party shall be liable to the other for any delay in the performance of its duties hereunder or for any loss or damage arising from uncontrollable forces including but not limited to fire, theft, storm, war, terrorism, power outage, regulatory action or any other force majeure that could not have been reasonably avoided by exercise of due diligence by the Parties. In the event of such a force majeure, the affected Party shall notify the other Party of the circumstances surrounding the force majeure and provide an estimate of delay time caused thereby. The affected Party shall use due diligence to remove such force majeure as soon as is reasonably practicable.

7. NOTICES

7.1 Any notice required under this Agreement will be in writing, addressed to the appropriate Party at its address on the signature page and given personally, or by mail postage prepaid, or by commercial courier service.

8. OTHER AGREEMENTS

8.1 This Agreement constitutes the entire agreement between the parties and supersedes any oral or written representations, understandings, proposals, or communications heretofore entered into by or on account of the parties and may not be changed, modified, or amended except in a writing signed by both parties. This Agreement shall supersede, terminate and replace that certain Agreement for Financial Plan, Cost of Service and Rate Design Study for Electric Rates executed as of January 8, 2021 between NMPP and Municipality.

[SIGNATURE PAGE FOLLOWING]

WHEREAS, NMPP and Municipality have caused this Agreement for a Financial Plan, Cost of Service and Rate Design Study for Electric Rates to be duly executed by their authorized officers.

NEBRASKA MUNICIPAL POWER POOL

CITY OF CRETE, NEBRASKA

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

Address: 8377 Glynoaks Drive
Lincoln, NE 68516

Address: _____

MUST BE APPROVED BY NDOT-HSO PRIOR TO PURCHASE

Please Type DATE: _____
 APPLICANT: _____
 ADDRESS: _____
 CITY, STATE, ZIP: _____ E-MAIL: _____
 TELEPHONE #: _____ FAX #: _____ FEDERAL I.D. #: _____
 Unique Entity Identifier (UEI) #: (Required after April 1, 2022): _____
 Commercial and Government Entity (CAGE) Code: _____

PROJECT DESCRIPTION: The purpose of this mini-grant contract is to provide funding assistance to law enforcement agencies for selective overtime enforcement in the emphasis area of: (Check One) Occupant Protection Alcohol Speed Distracted Driving or General Traffic . The funding assistance will provide reimbursement for overtime salaries. Regular traffic enforcement activities must remain at the current level and all activities funded by this mini-grant must be above and beyond the current level of enforcement activity.

Please complete items 1 – 5 below using the definitions on the reverse side and submit a copy of your department’s current seat belt policy and drug-free workplace policy.

1. Baseline Information:

2. Selective Overtime Enforcement Objective:

3. Selective Overtime Enforcement Activity:

4. Selective Overtime Enforcement Budget:

5. Impact Evaluation:

Within sixty (60) days from the conclusion of the activity the reimbursement request must be submitted. After sixty (60) days, reimbursements may not be honored. This mini-grant contract is financed on a reimbursement basis. The applicant must 1) receive approval of the mini-grant contract from the NDOT-HSO; 2) incur the expenses (pay the bills); 3) request reimbursement on a Mini-Grant Contract Claim for Reimbursement (CR) located on the NDOT-HSO website at <http://dot.nebraska.gov/safety/hso/grants/grant-forms/>; and 4) complete the CR and attach the required supporting documentation as prescribed below.

- a) Copies of the pre- and post-publicity announcing the overtime enforcement activity.
- b) Grant Funded Enforcement Activity Summary (provided with award letter).
- c) Provide the name, number of hours worked, regular and overtime hourly rates, and SFST certificate (alcohol only) for each officer.
- d) Provide the amount paid to each officer and payroll documents to substantiate each expenditure.

Acceptance of Conditions: The mini-grant contract award recipient agrees to comply with all applicable federal and state laws, rules and regulations, and certification and assurances located in Attachment A of the Grant Contract Proposal Guide and Policies and Procedures. The Guide can be found on the NDOT-HSO website at <http://dot.nebraska.gov/safety/hso/grants/> .

Failure to comply with these conditions may result in termination of this grant contract award. All awards are subject to availability of Federal Funding.

Authorized Signature of Applicant	Date	Print or Type Name, Title
NDOT - Highway Safety Office	Date	William J. Kovarik, Administrator Print or Type Name, Title

Return completed form to: NDOT - Highway Safety Office Email: ndot.hso@nebraska.gov
 P.O. Box 94612 Phone (402) 471-2515
 Lincoln, Nebraska 68509-4612 FAX (402) 471-3865

TO BE COMPLETED BY NDOT-HSO

FUNDING ASSISTANCE: The NDOT-HSO will provide reimbursement for the following expenditures:
 Overtime Salaries \$ _____ Total Reimbursement not to Exceed \$ _____

Project No.: SB: DF: RA: **Contract Approval Date:** _____

DEFINITIONS

BASELINE INFORMATION explains the following:

Who is being affected by a specific injury problem?

What injuries are occurring (type, severity and frequency of fatal and non-fatal injury)? ·
Include at least 3 years of data.

When the injuries are occurring (i.e., time of day, day of week)?

Where the injuries are occurring (specific geographic location)?

Why the injuries are occurring (contributing factors -- i.e., alcohol, speed, lack of belt use, etc.)?

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

SELECTIVE OVERTIME ENFORCEMENT OBJECTIVE

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

SELECTIVE OVERTIME ENFORCEMENT ACTIVITY

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

SELECTIVE OVERTIME ENFORCEMENT BUDGET

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

IMPACT EVALUATION answers the question "Did we reduce injuries?"

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

Question #1: Did the activity reduce the types of injuries that were targeted?

Question #2: Did the activity reduce those kinds of injuries by as much as predicted?

NEBRASKA “Click It or Ticket”

May – June 2022 Schedule

** WATCH FOR THESE DATES	April 25th	Application Due	
	Week of May 2nd	Pre-Enforcement Wave Survey	
	Week of May 9th	Local media event/Pre-Press Release	
	May 23 – June 5	Enforcement Wave	
	Week of June 6th	Post-Enforcement Wave Survey	
	Week of June 6th	Local media event/Post-Press Release	
	June 20th	Activity Summary Due	

Overtime Application – Due April 25th, 2022

- All Nebraska Law Enforcement Agencies are encouraged to participate in this mobilization.
- Requests for funding assistance must be approved before overtime enforcement activity takes place.

Pre-Wave Survey – Conduct week of May 2nd, 2022

- A pre-wave seat belt and child safety seat usage observation survey should be conducted by agencies approximately 2 weeks before the enforcement wave to measure local restraint usage. The site selected for the survey should be representative of the community as a whole. By recording pre- and post-wave usage rates, you help measure the impact of this campaign. *Surveys can be conducted by other organizations (i.e., Kiwanis, Boy Scouts).

Local Media Event/Pre-Press Release – Release week of May 9th, 2022

- The media event will announce the upcoming enforcement wave and the results of the pre-wave observation survey.
- You are encouraged to enlist the help of local seat belt advocates (i.e., Safe Communities team, physicians, EMS, Child Passenger Safety Technicians).
 - <https://dot.nebraska.gov/safety/hso> Website containing Nebraska statistics, facts, links to national websites

Enforcement Wave – Enforcement dates are May 23 – June 5, 2022

- Increased traffic enforcement with zero tolerance for seat belt and child restraint violations will occur statewide **May 23rd through June 5th, 2022**
- Multi-agency enforcement activities are encouraged.
- Officers are asked to “Take the ticket as seriously as the problem,” by issuing tickets, not warnings, when possible.

Post-Wave Survey – Conduct week of June 6th, 2022

- A post-wave seat belt usage observation survey should be conducted the week after the enforcement wave to measure local restraint usage.
- The survey should be conducted at the same site, on the same day of the week, and at the same time as the original pre-wave survey.

Local Media Event/Post-Press Release – Release week of June 6th, 2022

- This media event will announce the enforcement results, including observational survey results, number of citations issued, and “beyond the ticket” activity.

Activity Summary – Due June 20th, 2022

- This form is compiled with those of other enforcement agencies, allowing us to report on efforts in Nebraska.

NEBRASKA
Seat Belt and Child Restraint Observational Survey Form

Agency: _____ Survey Date: _____ Time: _____

Survey Location: _____

Check the appropriate column to indicate a belted or unbelted driver, front seat passenger, or rear seating for Child Safety Seats, child 8 years or younger.

	Yes	No		Yes	No		Yes	No		Yes	No
1			26			51			76		
2			27			52			77		
3			28			53			78		
4			29			54			79		
5			30			55			80		
6			31			56			81		
7			32			57			82		
8			33			58			83		
9			34			59			84		
10			35			60			85		
11			36			61			86		
12			37			62			87		
13			38			63			88		
14			39			64			89		
15			40			65			90		
16			41			66			91		
17			42			67			92		
18			43			68			93		
19			44			69			94		
20			45			70			95		
21			46			71			96		
22			47			72			97		
23			48			73			98		
24			49			74			99		
25			50			75			100		

Please return this form with Activity Summary.

NEBRASKA
Seat Belt and Child Restraint Observational Survey Form

Agency: _____ Survey Date: _____ Time: _____

Survey Location: _____
 Check the appropriate column to indicate a belted or unbelted driver, front seat passenger, or rear seating for Child Safety Seats, child **8** years or younger.

	Yes	No		Yes	No		Yes	No		Yes	No
1			26			51			76		
2			27			52			77		
3			28			53			78		
4			29			54			79		
5			30			55			80		
6			31			56			81		
7			32			57			82		
8			33			58			83		
9			34			59			84		
10			35			60			85		
11			36			61			86		
12			37			62			87		
13			38			63			88		
14			39			64			89		
15			40			65			90		
16			41			66			91		
17			42			67			92		
18			43			68			93		
19			44			69			94		
20			45			70			95		
21			46			71			96		
22			47			72			97		
23			48			73			98		
24			49			74			99		
25			50			75			100		

Please return this form with Activity Summary.



Design with Purpose. Build with Confidence.

April 15, 2022

Mr. Tom Ourada
City Administrator
City of Crete
243 East 13th Street
Crete, NE 68333

Re: RTSD Coordination Proposal
City of Crete/Saline County

Dear Tom:

The Schemmer Associates Inc. (SCHEMMER) proposes to provide professional services to the City of Crete (CLIENT or OWNER) in association with assisting the OWNER and county in the formation of a Railroad Transportation Safety District (RTSD) in Saline County. The development of this scope of services and compensation proposal is based in part on the following:

- Conversations with City staff
- Knowledge of the project area

I. **SCOPE OF SERVICES**

A. GENERAL

SCHEMMER shall render for OWNER professional engineering services in all phases of the Project to which this Agreement applies as hereinafter provided. These services will include serving as OWNER'S professional engineering representative for the Project, providing professional engineering consultation and advice and furnishing customary engineering services incidental thereto.

Generally, these services are to include conducting research, providing and presenting data and documentation and assisting with public involvement related to promoting the formation of a RTSD within Saline County.

PHONE 402.488.2500

FAX 402.488.3221

333 South 21st Street, Suite 102
Lincoln, Nebraska 68510

B. DETAILED SCOPE OF SERVICES:

1. Progress/review Meetings

SCHEMMER will facilitate and attend up to four (4) meetings with the City of Crete and Saline County officials. Other attendees may include the Nebraska Department of Transportation and the Lincoln/Lancaster County RTSD. The purpose of these meetings will be to review RTSD requirements, benefits, taxing authority, development process, public information strategies, implementation timeline, etc.

2. Data Collection

This task will consist of research and data collection by SCHEMMER team members related to the formation of a RTSD.

3. Public Open House

SCHEMMER will prepare for and conduct one (1) public open house to share information related to the purpose of an RTSD. Materials shared at the public open house may include but not be limited to:

- Potential RTSD-funded project types
- Taxing Authority
- RTSD governing makeup
- Project examples from other RTSD's
- Timeline for RTSD formation

Schemmer will prepare one (1) handout to be available to the general public with a summary of information presented at the public open house.

II. CRITERIA, ASSUMPTIONS AND EXCEPTIONS

1. Not Applicable

III. COMPENSATION

- A. **Basic Services:** Our proposed fee for performing the basic services shall be on an hourly basis with a total not to exceed amount of Twenty-Nine Thousand Seven Hundred Twenty-Three Dollars and Eighty Cents (\$29,723.80).
- B. **Additional Services:** Additional Services as approved and directed by OWNER will be rendered by SCHEMMER on a hourly rate basis as agreed to at the time such services are requested. If services are to be provided per hourly rates, you will be invoiced in accordance with our Schedule of Hourly Rates in effect at the time the Additional Services are requested plus reimbursable expenses for such services.

IV. SCHEDULE

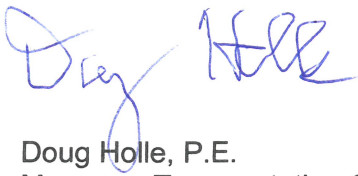
SCHEMMER shall commence services on the project immediately after receipt of Notice-to-Proceed and receipt of data/information from other parties as outlined herein. Specific dates for the tasks below will be developed mutually by the OWNER and SCHEMMER.

Kickoff Meeting: May 2022
Meeting #2: June 2022
Meeting #3: July 2022
Public Open House: August 2022
Meeting #4: September 2022

If the foregoing Proposal and attached General Conditions are agreeable, please indicate your acceptance by signing and returning one copy of this proposal. SCHEMMER will consider the signed proposal an Agreement between OWNER and SCHEMMER for the services described herein.

Sincerely,

SCHEMMER



Doug Holle, P.E.
Manager, Transportation Group

ACCEPTED:
City of Crete, Nebraska

BY: _____

TITLE: _____

DATE: _____

EXHIBIT B: Hour Estimate Form

RTSD Coordination

City of Crete

ITEM NO.	TASK DESCRIPTION	PRIN	PROJ MGR	SEN PROJ ENGR	REG DESIGN ENGR	ENGR/ SEN TECH	ENGR TECH	SEN REG SURVEYOR	PARTY CHIEF SURVEYOR	ASSOC SURVEYOR	GRAPHIC DESIGNER	ADMIN ASST	TOTAL PER TASK
I.	Project Administration												
I.a	Project Management		12										12
I.b	Progress/Review Meetings		40				16						56
I.d	Data Collection		24			16							40
VII.	Public Information												
VII.a	Public Information Meeting		24			6	40						70
													0
	TOTALS	0	100	0	0	22	56	0	0	0	0	0	178

**RTSD Coordination
City of Crete**

EXHIBIT B: FEE SUMMARY SCHEDULE

Direct Salary Costs

PROJECT TASK & PERSONNEL CLASSIFICATION	ESTIMATED HOURS	2022 RATE	ESTIMATED LABOR CHARGE	TASK COST
I. Project Administration				\$19,340.00
PRINCIPAL	0	\$240.00	\$0.00	
PROJECT MANAGER	76	\$205.00	\$15,580.00	
SENIOR PROJECT ENGINEER	0	\$175.00	\$0.00	
REGISTERED DESIGN ENGINEER	0	\$150.00	\$0.00	
ENGINEER/ SENIOR TECHNICIAN	16	\$150.00	\$2,400.00	
ENGINEERING TECHNICIAN	16	\$85.00	\$1,360.00	
REGISTERED SURVEYOR	0	\$135.00	\$0.00	
PARTY CHIEF SURVEYOR	0	\$100.00	\$0.00	
ASSOCIATE SURVEYOR	0	\$75.00	\$0.00	
GRAPHIC DESIGNER	0	\$0.00	\$0.00	
ADMINISTRATIVE ASSISTANT	0	\$0.00	\$0.00	
VII. Public Information				\$9,220.00
PRINCIPAL	0	\$240.00	\$0.00	
PROJECT MANAGER	24	\$205.00	\$4,920.00	
SENIOR PROJECT ENGINEER	0	\$175.00	\$0.00	
REGISTERED DESIGN ENGINEER	0	\$150.00	\$0.00	
ENGINEER/ SENIOR TECHNICIAN	6	\$150.00	\$900.00	
ENGINEERING TECHNICIAN	40	\$85.00	\$3,400.00	
REGISTERED SURVEYOR	0	\$135.00	\$0.00	
PARTY CHIEF SURVEYOR	0	\$100.00	\$0.00	
ASSOCIATE SURVEYOR	0	\$75.00	\$0.00	
GRAPHIC DESIGNER	0	\$0.00	\$0.00	
ADMINISTRATIVE ASSISTANT	0	\$0.00	\$0.00	
Subtotal Labor Costs	178		\$28,560.00	

DIRECT NON-SALARY COSTS:

	No.	Rate (\$)	
Printing	1	\$ 500.00	\$ 500.00
Mileage	280	\$ 0.585	\$ 163.80
Survey Mileage		\$ 0.585	-
Geotech (Field Drilling Subcontractor)		\$ 925.00	-
Geotech (Lab Reimbursable)		\$ 210.00	-
Title Searches		\$ 200.00	-
Lodging		\$ 70.00	-
Per Diem		\$ 39.00	-
Public Meeting	1	\$ 500.00	\$ 500.00
Storm Sewer Video Inspection		-	-
Wetland Delineation		-	-

Sub-Total Direct Non-Salary Costs

\$ 1,163.80

TOTAL ESTIMATED FEE

\$29,723.80

GENERAL CONDITIONS

1. **REUSE OF DOCUMENTS.** All documents including, but not limited to, drawings, specifications and CADD data on electronic media furnished by The Schemmer Associates Inc. pursuant to this Agreement are Instruments of Service in respect to the project identified in the Agreement. They are not intended or represented to be suitable for use on extensions of this project or on any other project for any purpose without the specific written permission of The Schemmer Associates Inc., which may be withheld in The Schemmer Associates Inc.'s sole discretion. The Schemmer Associates Inc. may, in its sole discretion, condition permission on payment of additional compensation to The Schemmer Associates Inc. Any use without permission shall be at the user's sole risk and without liability to The Schemmer Associates Inc. Client agrees that it will indemnify and hold harmless The Schemmer Associates Inc. from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.
2. **ESTIMATES.** Since The Schemmer Associates Inc. has no control over the cost of labor, materials or equipment or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, estimates of project cost are made on the basis of experience and qualifications and represent the best judgment of design professionals familiar with the industry, but The Schemmer Associates Inc. cannot and does not guarantee that proposals, bids or project costs will not vary from estimates of cost prepared by The Schemmer Associates Inc.
3. **SUSPENSION OR ABANDONMENT.** If the project is suspended for more than three months or abandoned in whole or in part, The Schemmer Associates Inc. shall be paid compensation for services performed prior to receipt of written notice of such suspension or abandonment, together with reimbursable expenses then due. If, after a period of suspension, the project is restarted, The Schemmer Associates Inc. shall be entitled to payment for any increased costs it incurs as a result of the suspension.
4. **TERMINATION.** This Agreement may be terminated by either party upon seven days' written notice should either party fail substantially to perform in accordance with its terms through no fault of the other. In the event of termination due to the fault of others than The Schemmer Associates Inc., The Schemmer Associates Inc. shall be paid for services performed prior to termination, including reimbursable expenses.
5. **SUCCESSORS AND ASSIGNS.** Each party to this Agreement binds him/herself, his/her partners, successors, assigns and legal representatives to the other party, his/her partners, successors, assigns and legal representatives with respect to all covenants of this Agreement. Neither party shall assign, sublet or transfer his/her interest in this Agreement without the written consent of the other, which consent may be withheld in the sole discretion of the non-assigning party.
6. **PAYMENTS.** Payments due The Schemmer Associates Inc. under this Agreement shall be payable within thirty (30) days of the date of billing. If full payment is not received within sixty (60) days of the date of billing, the unpaid amount shall bear interest at the highest rate permitted by law but not exceeding eighteen percent (18%) from the date of billing.
7. **DELINQUENT PAYMENTS.** If any payment due hereunder remains unpaid for a period of sixty (60) days after invoice, The Schemmer Associates Inc. may, in its sole discretion, cease providing services and not resume providing services until all amounts owing have been paid in full. Cessation of service for nonpayment shall not constitute breach by The Schemmer Associates Inc. of this agreement, or an election of remedies, and Client shall fully indemnify The Schemmer Associates Inc. for any liability or damages caused thereby. All mechanics lien rights available to The Schemmer Associates Inc. may be exercised within the time period allowed by law.
8. **TAX.** The amount of any excise, gross receipts or sales tax that may be due as a result of the work performed by The Schemmer Associates Inc. shall be invoiced to Client as a reimbursable expense.
9. **HAZARDOUS MATERIALS.** Unless otherwise provided in this Agreement, The Schemmer Associates and The Schemmer Associates' consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances. Client shall indemnify and hold The Schemmer Associates Inc. harmless from and against all claims arising out of or related in any way to hazardous materials.
10. **NOTICE OF LIMITATION OF AGENTS' AUTHORITY.** Client understands and agrees that no agent, officer, or principal of The Schemmer Associates Inc. is authorized to vary the terms of this

agreement in any way except by a writing, expressly varying the terms of this Agreement.

11. **INVALIDATION OF PROFESSIONAL LIABILITY INSURANCE.** The Schemmer Associates Inc. agrees that it shall not knowingly take any action which shall cause loss of The Schemmer Associates' professional liability insurance coverage for this project or any aspect of it.

12. **LIMITATION OF LIABILITY.** To the fullest extent permitted by law, the Client agrees that The Schemmer Associates Inc.'s liability to Client for damages arising out of or in any way related to its work in connection with the project or any error or deficiency in the Instruments of Service for the project, whether arising in contract, tort or otherwise, including, but not limited to, claims for indemnity or contribution shall be limited to the sum of \$50,000 or the amount paid to The Schemmer Associates Inc. as fees under this Agreement, whichever is greater. This limitation shall apply regardless of the cause of action or legal theory asserted.

13. **COMPUTER AIDED DESIGN/DRAFTING (CADD).** CADD may be utilized to prepare drawings, specifications, calculations, and other instruments of service prepared by The Schemmer Associates Inc. Submitted data files are intended to work only as described in the agreement and are compatible only with the original hardware and software used to create the files.

13.1 Electronic files will be submitted to the Client for a 30-day acceptance period ("the Acceptance Period"). During this period, the Client may review and examine the files. Any errors discovered during the Acceptance Period will be corrected by The Schemmer Associates Inc. at no additional cost to Client. Any work associated with errors discovered or changes requested after the Acceptance Period will be considered additional services and will be performed on a time and materials basis, at The Schemmer Associates Inc.'s customary charge for the work requested. The Schemmer Associates Inc. will not maintain copies of the electronic files beyond the end of the Acceptance Period.

13.2 Because data stored on electronic media can deteriorate undetected or be modified without the knowledge of The Schemmer Associates Inc., Client agrees to accept responsibility for the completeness, correctness, and readability of the electronic media after the end of the Acceptance Period. Client agrees that it will indemnify and save harmless The Schemmer Associates Inc. from any and all claims, losses, costs, damages, awards, or judgments arising from use of the electronic media files or output

generated from them. Upon the expiration of the Acceptance Period, The Schemmer Associates Inc. agrees that it is responsible for the accuracy of the sealed hard copy drawings that are submitted by it to Client. "Accuracy" as used in this paragraph is defined as meeting the care and skill ordinarily used by members of the professional practicing under similar conditions at the same time and in the same locality.

13.3 The Owner shall be permitted to retain copies of the drawings and specifications prepared in CADD format for the Owner's information. Due to the potential that the information set forth on the electronic media can be modified by the Owner, unintentionally or otherwise, The Schemmer Associates Inc. reserves the right to remove all indicia of its ownership and/or involvement from each electronic file.

13.4 Any use or reuse of electronic files by the Owner or others without written authorization from The Schemmer Associates Inc. for the specific purpose intended will be at the Owner's risk. The Schemmer Associates Inc. may refuse authorization in its sole discretion or condition authorization on CADD adaptation by The Schemmer Associates Inc. Any such authorization or CADD adaptation by the Owner will entitle The Schemmer Associates Inc. to additional compensation at the rates established as part of the agreement for the project. Owner will, to the fullest extent permitted by law, defend, indemnify and hold The Schemmer Associates Inc. harmless from any and all claims, suits, liability, demands, or costs arising out of or resulting from use or reuse of electronic files without written authorization from The Schemmer Associates Inc.

14. **LIMITATION OF WARRANTY.** The Schemmer Associates Inc. makes no warranties, express or implied, under this agreement or otherwise, in connection with the services provided.

15. **GEOTECHNICAL MATERIALS TESTING SERVICE.** In the case that geotechnical and/or materials testing services are provided by The Schemmer Associates Inc., our supplementary General Conditions for Geotechnical and Materials Testing shall be considered a part of this document.

16. **CONSTRUCTION STAKING.** In the case that construction staking services are provided by The Schemmer Associates Inc., our supplementary General Conditions for Construction Staking shall be considered a part of this document.

ORDINANCE NO. 2147

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO WAGES AND SALARIES; TO AMEND ORDINANCE NOS. 2138, 2142, AND 2143 TO ADJUST THE WAGES AND SALARIES OF CITY OFFICERS AND NON-BARGAINING UNIT EMPLOYEES OF THE CITY OF CRETE.

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

Section 1. That the wages and salaries of city officers and non-bargaining unit employees specified in Exhibit A of Ordinance No. 2143, which amended Ordinance Nos. 2138 and 2142, shall be amended and replaced by the new Exhibit A attached hereto. Said Exhibit shall be incorporated herein and in Ordinance Nos. 2138, 2142, and 2143 as though set out in full.

Section 2. That all other sections, provisions, or parts of Ordinance Nos. 2138, 2142, and 2143 that are not amended by this ordinance shall remain in full force and effect.

Section 3. That all ordinances or parts of ordinances in conflict herewith shall be repealed and that any partial repeal shall not affect the other parts of ordinances that can be given effect without the repealed parts.

Section 4. That if any section, part, or provision of this ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other section, part, or provision of this ordinance.

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

PASSED AND ENACTED the 19th day of April 2022.

Mayor

ATTEST:

City Clerk

ORDINANCE 2147

EXHIBIT A

CITY OFFICER AND NON-BARGAINING UNIT EMPLOYEE SALARIES & WAGES

SALARIED POSITIONS

APPOINTED OFFICERS	Max. Salary Per Biweekly Pay Period
City Administrator	\$ 5,609.83
City Attorney	\$ 4,872.29
City Clerk	\$ 3,176.54
City Treasurer/Director of Finance	\$ 3,418.94
Community Assistance Director	\$ 2,264.37
Director of Economic Development	\$ 3,161.66
Director of Human Resources	\$ 2,673.61
Director of Parks & Recreation	\$ 3,240.73
Director of Public Works	\$ 4,516.08
Fire Chief	\$ 430.33
Library Director	\$ 2,671.47
Police Chief	\$ 3,746.65
SSAR Report Preparation	1/4 Annual State Incentive Payment
Street Superintendent	3/4 Annual State Incentive Payment

NON-APPOINTED EMPLOYEES	Max. Salary Per Biweekly Pay Period
Ambulance Administrator	\$ 329.32
Assistant Fire Chief	\$ 258.19
Building Inspector	\$ 2,695.12
Economic Development Coordinator	\$ 2,264.35
Electric Superintendent	\$ 3,581.10
Human Resource Coordinator	\$ 2,264.37
IT Coordinator	\$ 3,030.42
Media Specialist	\$ 1,863.06
Police Lieutenant	\$ 2,931.61
Street Supervisor	\$ 2,485.66

HOURLY POSITIONS

CITY ADMINISTRATION	1	2	3	4	5	6	7	8
Administrative Assistant	\$14.91	\$15.82	\$16.73	\$17.62	\$18.53	\$19.44	\$20.34	\$21.24
Deputy City Clerk	\$20.95	\$22.00	\$23.05	\$24.10	\$25.15	\$26.20	\$27.25	\$28.30
GIS & Technical Support Specialist	\$20.95	\$22.00	\$23.05	\$24.10	\$25.15	\$26.20	\$27.25	\$28.30
Purchasing Clerk	\$18.16	\$19.12	\$20.08	\$21.05	\$22.01	\$22.97	\$23.93	\$24.90

FIRE & RESCUE	1	
Ambulance Attendant	\$23.23	
Ambulance Maintenance	\$16.50	
Firefighter Call Response	\$8.00	per call
Officer Call Response	\$10.00	per call

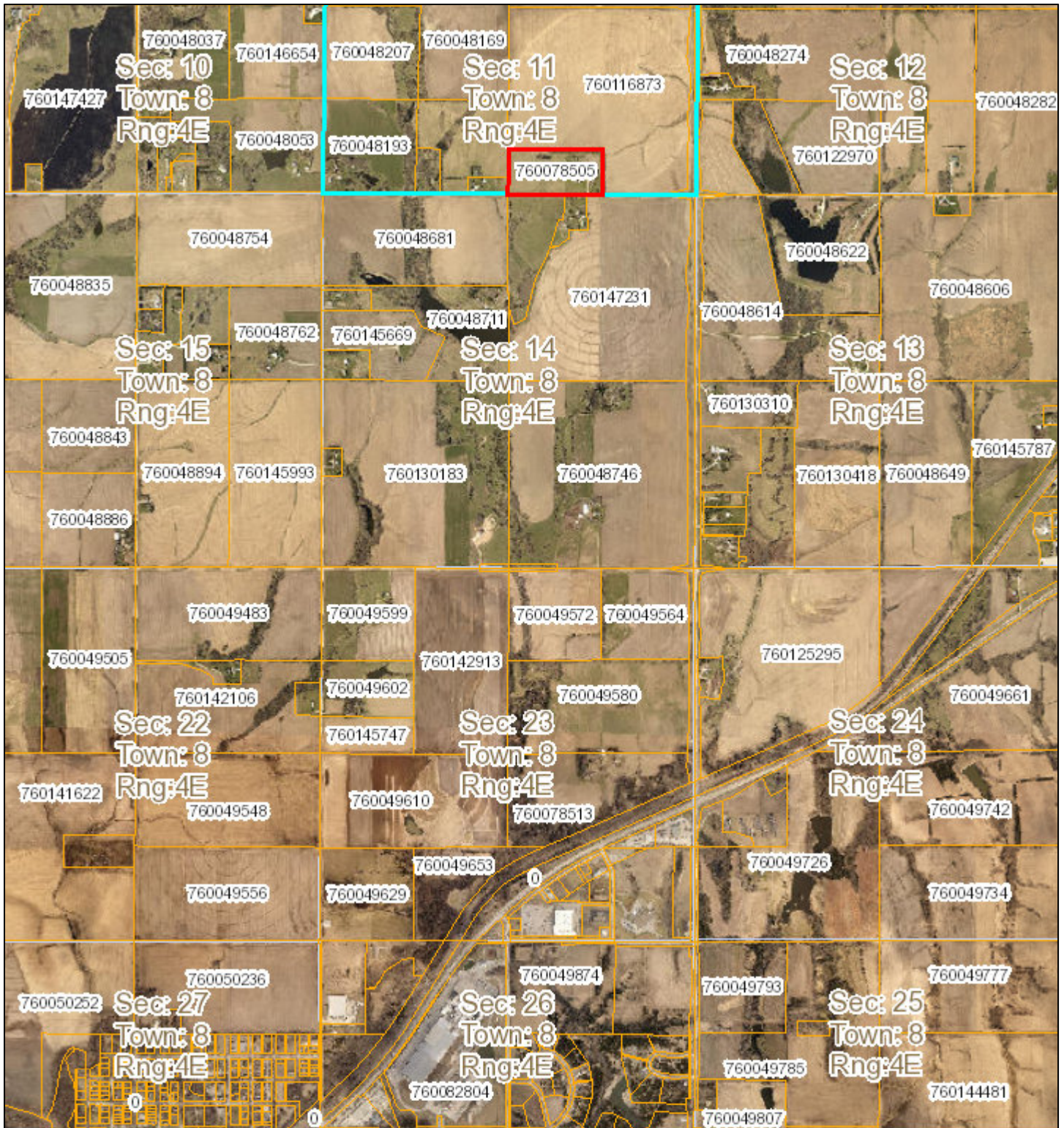
ORDINANCE 2147

EXHIBIT A

	1	2	3	4	5	6	7	8
LIBRARY								
Assistant Director	\$19.12	\$20.55	\$21.98	\$23.41	\$24.84	\$25.73	\$26.62	\$27.51
Children's Librarian	\$17.06	\$17.95	\$18.84	\$19.73	\$20.62	\$21.51	\$22.40	\$23.29
Librarian	\$17.06	\$17.95	\$18.84	\$19.73	\$20.62	\$21.51	\$22.40	\$23.29
Library Clerk	\$14.88	\$15.54	\$16.20	\$16.86	\$17.52	\$18.17	\$18.83	\$19.49
PARKS AND RECREATION								
Parks Groundskeeper II	\$19.59	\$20.46	\$21.32	\$22.18	\$23.04	\$23.90	\$24.76	\$25.63
Parks Groundskeeper I	\$16.14	\$16.91	\$17.69	\$18.45	\$19.22	\$19.99	\$20.75	\$21.53
Parks Seasonal Laborer	\$9.27	\$9.56	\$9.86	\$10.15	\$10.45	\$10.74	\$11.04	\$11.33
Pool Cashiers	\$9.27	\$9.56	\$9.86	\$10.15	\$10.45	\$10.74	\$11.04	\$11.33
Pool Lifeguards	\$9.79	\$10.08	\$10.37	\$10.67	\$10.96	\$11.26	\$11.55	\$11.85
Pool Manager	\$12.77	\$13.14	\$13.52	\$13.91	\$14.29	\$14.68	\$15.06	\$15.44
Pool Manager - Assistant	\$11.77	\$12.12	\$12.49	\$12.85	\$13.25	\$13.51	\$13.85	\$14.20
Recreation Coordinator	\$19.59	\$20.46	\$21.32	\$22.18	\$23.04	\$23.90	\$24.76	\$25.63
Referees/Coaches	\$11.85							
POLICE								
Administrative Assistant	\$14.91	\$15.82	\$16.73	\$17.62	\$18.53	\$19.44	\$20.34	\$21.24
Code Enforcement Officer	\$18.16	\$19.12	\$20.08	\$21.05	\$22.01	\$22.97	\$23.93	\$24.90
Noncertified Conditional Officer	\$20.91							
PUBLIC WORKS								
ADMINISTRATION								
Admin Asst/Asst Office Manager	\$18.16	\$19.12	\$20.09	\$21.04	\$22.01	\$22.97	\$23.94	\$24.90
Bookkeeper	\$14.91	\$15.82	\$16.73	\$17.62	\$18.53	\$19.44	\$20.34	\$21.24
Customer Service Rep.	\$19.59	\$20.83	\$22.08	\$23.32	\$24.57	\$25.81	\$27.05	\$28.29
Janitor	\$13.23	\$13.68	\$14.12	\$14.56	\$15.01	\$15.45	\$15.90	\$16.35
Office Manager	\$21.40	\$22.42	\$23.44	\$24.46	\$25.48	\$26.50	\$27.52	\$28.54
Transfer Station Attendant	\$15.25	\$16.00	\$16.76	\$17.50	\$18.25	\$19.00	\$19.75	\$20.51
Additional Duty	\$0.61	\$0.96	\$1.30	\$1.64	\$1.98	\$2.33	\$2.67	\$3.01
Meter Reader	\$0.38	per meter						
CEMETERY								
Cemetery Sexton	\$20.46	\$21.43	\$22.40	\$23.38	\$24.35	\$25.33	\$26.30	\$27.27
Seasonal Laborer	\$11.62	\$11.93	\$12.25	\$12.57	\$12.89	\$12.89	\$12.89	\$12.89
ELECTRIC								
Electric Foreman	\$28.83	\$30.03	\$31.23	\$32.42	\$33.62	\$34.82	\$36.02	\$37.21
Electric Groundman	\$20.46	\$21.43	\$22.40	\$23.38	\$24.35	\$25.33	\$26.30	\$27.27
Electric Lineman I	\$26.43	\$27.53	\$28.63	\$29.75	\$30.85	\$31.95	\$33.06	\$34.17
Electric Lineman II	\$22.80	\$23.73	\$24.66	\$25.59	\$26.51	\$27.44	\$28.37	\$29.29
Power Plant Operator	\$23.94	\$24.81	\$25.69	\$26.55	\$27.43	\$28.30	\$29.18	\$30.06
Power Plant Superintendent	\$27.73	\$28.82	\$29.92	\$31.02	\$32.11	\$33.21	\$34.30	\$35.40

**ORDINANCE 2147
EXHIBIT A**

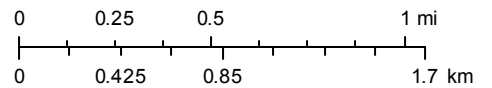
STREET								
Street Foreman	\$22.80	\$23.73	\$24.66	\$25.59	\$26.51	\$27.44	\$28.37	\$29.29
Street Operator	\$20.46	\$21.43	\$22.40	\$23.38	\$24.35	\$25.33	\$26.30	\$27.27
WASTEWATER								
Wastewater Lead Operator	\$25.56	\$26.86	\$28.16	\$29.46	\$30.76	\$32.06	\$33.36	\$34.66
Wastewater Operator	\$19.31	\$20.24	\$21.18	\$22.11	\$23.04	\$23.97	\$24.90	\$25.83
Wastewater Superintendent	\$29.60	\$30.84	\$32.08	\$33.32	\$34.56	\$35.80	\$37.03	\$38.27
WATER								
Water Foreman	\$24.29	\$25.50	\$26.72	\$27.95	\$29.17	\$30.40	\$31.61	\$32.84
Water Operator	\$18.46	\$19.86	\$21.27	\$22.67	\$24.08	\$25.48	\$26.89	\$28.29
Water Superintendent	\$24.66	\$25.96	\$27.25	\$28.55	\$29.85	\$31.15	\$32.45	\$33.74



April 15, 2022

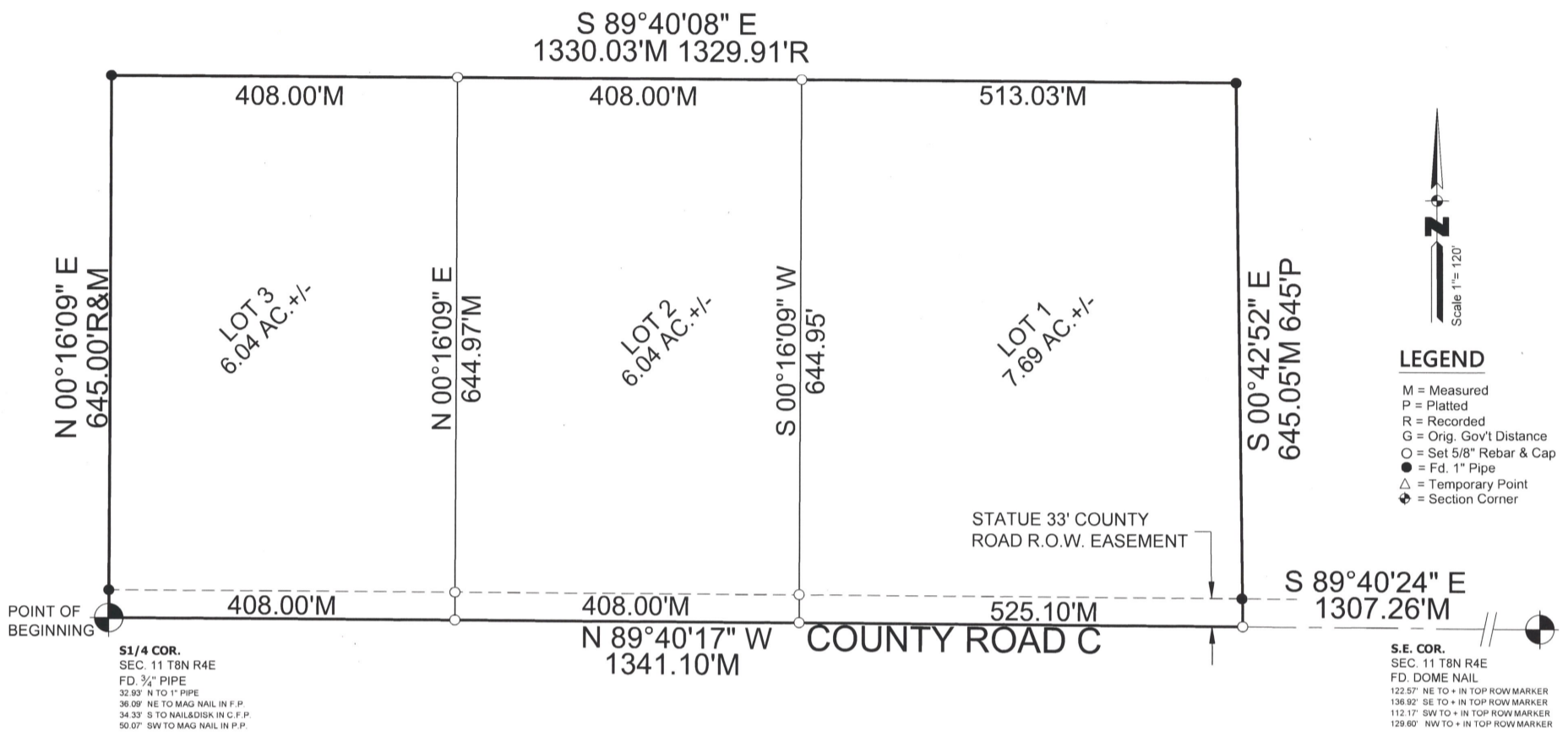
DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

1:31,550



HOCHSTETLER SUBDIVISION

A SUBDIVISION OF A PORTION OF THE SOUTHEAST 1/4 OF
SECTION 11 T8N R4E OF THE 6TH P.M., SALINE COUNTY
NEBRASKA.



LEGAL DESCRIPTION

A 19.775 ACRE PORTION OF THE SOUTHEAST 1/4 OF SECTION 11 TOWNSHIP 8 NORTH RANGE 4 EAST OF THE SIXTH P.M., SALINE COUNTY, NEBRASKA. SAID TRACT SHALL BE DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

COMMENCING AT SOUTH 1/4 CORNER OF SECTION 11 T8N R4E; THENCE NORTH 00°16'09" EAST (AN ASSUMED BEARING) ON THE WEST LINE OF THE SOUTHEAST 1/4 OF SECTION 11, A DISTANCE OF 645.00 FEET; THENCE SOUTH 89°40'08" EAST, A DISTANCE OF 1330.03 FEET; THENCE SOUTH 00°42'52" EAST, A DISTANCE OF 645.05 FEET, TO A POINT ON THE SOUTH LINE OF THE SOUTHEAST 1/4; THENCE NORTH 89°40'17" WEST, ON SAID SOUTH LINE, A DISTANCE OF 1341.10 FEET, TO THE POINT OF BEGINNING, AND CONTAINING A CALCULATED AREA OF 19.775 ACRES MORE OR LESS.

OWNER CERTIFICATION

WE, DAVID HOCHSTETLER JR., AND LINDSEY MARIE HOCHSTETLER, A MARRIED COUPLE, THE SOLE OWNER(S) OF THE TRACT OF LAND DESCRIBED IN THE SURVEYOR'S CERTIFICATE, DO HEREBY APPROVE THE "HOCHSTETLER SUBDIVISION", LOCATED IN THE S.E. 1/4 OF SECTION 11 T8N R4E OF THE 6TH P.M., SALINE COUNTY, NEBRASKA. THIS SUBDIVISION IS ALSO SUBJECT TO ALL EASEMENTS, COVENANTS, AND RESTRICTIONS OF RECORD, AS OF THE LAST DATE SHOWN HEREON.

SIGNED THIS _____ DAY OF _____, 20____.

DAVID HOCHSTETLER JR. _____ HUSBAND LINDSEY MARIE HOCHSTETLER _____ WIFE

ACKNOWLEDGEMENT OF NOTARY

STATE OF _____)
COUNTY OF _____)ss

ON THIS _____ DAY OF _____, 20____, BEFORE ME, A NOTARY PUBLIC, DULY COMMISSIONED, AND QUALIFIED FOR IN AND FOR SAID COUNTY, PERSONALLY APPEARED DAVID HOCHSTETLER JR., AND LINDSEY MARIE HOCHSTETLER, A MARRIED COUPLE, WHO ARE PERSONALLY KNOWN TO ME TO BE THE IDENTICAL PERSON(S) WHOSE NAME(S) ARE TRANSCRIBED TO THE WITHIN INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME AS THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSONS, OR THE ENTITY UPON BEHALF OF WHO IS THE PERSONS ACTED, EXECUTED THE INSTRUMENT.

WITNESS MY HAND THIS _____ DAY OF _____, 20____.

NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____

SURVEYORS CERTIFICATE

I, DEREK A. BEENBLOSSOM, A REGISTERED LAND SURVEYOR, UNDER THE LAWS OF THE STATE OF NEBRASKA, DO HEREBY CERTIFY THAT THIS SURVEY WAS MADE BY ME ON JANUARY 24, 2022, AND THAT ALL DIMENSIONS ARE IN FEET, AND DECIMALS OF A FOOT, ALL CURVILINEAR DISTANCES ARE SHOWN IN CHORD DISTANCE, AND ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

SIGNED THIS 6TH DAY OF APRIL, 2022.

Derek A. Beenblossom
DEREK A. BEENBLOSSOM RLS 570



CITY OF CRETE APPROVAL

THIS ADMINISTRATIVE SUBDIVISION AND THE ABOVE LEGAL DESCRIPTION(S) WERE APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA ON THE _____ DAY OF _____, 20____.

MAYOR _____ ATTEST: _____
CITY CLERK



LETTER AGREEMENT FOR PROFESSIONAL SERVICES

4/15/2022

City of Crete, NE
Attn: Tom Ourada
243 East 13th St
Crete, NE

Re: **LETTER AGREEMENT FOR PROFESSIONAL SERVICES**
Doane Substation and Electrical Improvements (the "Project")
Doane Campus Substation – Crete, NE

Dear Mr. Ourada:

It is our understanding that City of Crete, NE ("Client") requests Olsson, Inc. ("Olsson") to perform the services described herein pursuant to the terms of this Letter Agreement for Professional Services, Olsson's General Provisions and any exhibits attached hereto (all documents constitute and are referred to herein as the "Agreement") for the Project.

Olsson has acquainted itself with the information provided by Client relative to the Project and based upon such information offers to provide the services described below for the Project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property. Client acknowledges that it has reviewed the General Provisions and any exhibits attached hereto, which are expressly made a part of and incorporated into the Agreement by this reference. In the event of any conflict or inconsistency between this Letter Agreement, and the General Provisions regarding the services to be performed by Olsson, the terms of the General Provisions shall take precedence.

Olsson shall provide the following services ("Scope of Services") to Client for the Project: as more specifically described in "Scope of Services" attached hereto. Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Anticipated Start Date: 4/25/2022

Anticipated Completion Date: 10/10/2022

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION

Lump Sum

Client shall pay to Olsson for the performance of the Design Services for a lump sum of three hundred thirty-four thousand five hundred dollars (\$334,500.00) plus reimbursable expenses in accordance with the Reimbursable Expense Schedule attached to this agreement. Olsson shall submit invoices on a monthly basis, and payment is due within 30 calendar days of invoice date.

Time and Materials

Client shall pay to Olsson for the performance of the Field Services, the actual time of personnel performing such services in accordance with the Labor Billing Rate Schedule(s), and all actual reimbursable expenses in accordance with the Reimbursable Expense Schedule attached to this agreement. Olsson shall submit invoices on a monthly basis, and payment is due within 30 calendar days of invoice date.

TERMS AND CONDITIONS OF SERVICE


We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project Representative shall be Tom Ourada.

If this Agreement satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain one original for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON, INC.

By 
Erik Eihusen, PE – Team Leader

By 
Rusty Hartman, PE – Vice President

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept the terms set forth herein, please sign:

City of Crete, NE

By _____
Signature

Print Name _____

Title _____

Dated _____

Attachments

General Provisions

Scope of Services

Olsson Power Delivery Billing Rate Schedule - 2022

Reimbursable Expense Schedule

GENERAL PROVISIONS

These General Provisions are attached to and made a part of the respective Letter Agreement or Master Agreement, dated 4/15/22 between City of Crete, NE ("Client") and Olsson, Inc. ("Olsson") for professional services in connection with the project or projects arising under such Letter Agreement or Master Agreement (the "Project(s)").

As used herein, the term "this Agreement" refers to these General Provisions, the applicable Letter Agreement or Master Agreement, and any other exhibits or attachments thereto as if they were part of one and the same document.

SECTION 1—OLSSON'S SCOPE OF SERVICES

Olsson's scope of services for the Project(s) is set forth in the applicable Letter Agreement or Master Agreement ("Scope of Services").

SECTION 2—ADDITIONAL SERVICES

2.1 Unless otherwise expressly included, Scope of Services does not include the categories of additional services set forth in Sections 2.2 and 2.3.

2.2 If Client and Olsson mutually agree for Olsson to perform any optional additional services as set forth in this Section 2.2 ("Optional Additional Services"), Client will provide written approval of the agreed-upon Optional Additional Services, and Olsson shall perform or obtain from others such services and will be entitled to an increase in compensation at rates provided in this Agreement. Olsson may elect not to perform all or any of the Optional Additional Services without cause or explanation:

2.2.1 Preparation of applications and supporting documents for governmental financial support of the Project(s); preparation or review of environmental studies and related services; and assistance in obtaining environmental approvals.

2.2.2 Services to make measured drawings of or to investigate existing conditions of facilities.

2.2.3 Services resulting from changes in the general scope, extent or character of the Project(s) or major changes in documentation previously accepted by Client where changes are due to causes beyond Olsson's control.

2.2.4 Services resulting from the discovery of conditions or circumstances which were not contemplated by Olsson at the commencement of this Agreement. Olsson shall notify Client of the newly discovered conditions or circumstances and Client and Olsson shall renegotiate, in good faith, the compensation for this Agreement, if amended terms cannot be agreed upon, Olsson may terminate this Agreement and Olsson shall be paid for its services through the date of termination.

2.2.5 Providing renderings or models.

2.2.6 Preparing documents for alternate bids requested by Client.

2.2.7 Analysis of operations, maintenance or overhead expenses; value engineering; the preparation of rate

schedules; earnings or expense statements; cash flow or economic evaluations or; feasibility studies, appraisals or valuations.

2.2.8 Furnishing the services of independent professional associates or consultants for work beyond the Scope of Services.

2.2.9 Services necessary due to the Client's award of more than one prime contract for the Project(s); services necessary due to the construction contract containing cost plus or incentive-savings provisions; services necessary in order to arrange for performance by persons other than the prime contractor; or those services necessary to administer Client's contract(s).

2.2.10 Services in connection with staking out the work of contractor(s).

2.2.11 Services during out-of-town travel or visits to the site beyond those specifically identified in this Agreement.

2.2.12 Preparation of operating and maintenance manuals.

2.2.13 Services to redesign some or all of the Project(s).

2.2.14 Preparing to serve or serving as a consultant or witness or assisting Client with any litigation, arbitration or other legal or administrative proceeding.

2.2.15 Services relating to Construction Observation, Certification, Inspection, Construction Cost Estimating, project observation, construction management, construction scheduling, construction phasing or review of Contractor's performance means or methods.

2.3 Whenever, in its sole discretion, Olsson determines additional services as set forth in this Section 2.3 are necessary to avoid a delay in the completion of the Project(s) ("Necessary Additional Services"), Olsson shall perform or obtain from others such services without waiting for specific instructions from Client, and Olsson will be entitled to an increase in compensation for such services at the standard hourly billing rate charged for those employees performing the services, plus reimbursable expenses, if any:

2.3.1 Services in connection with work directive changes and/or change orders directed by the Client to any contractors.

2.3.2 Services in making revisions to drawings and specifications occasioned by the acceptance of substitutions proposed by contractor(s); services after the award of each contract in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by contractor(s); or evaluating an unreasonable or extensive number of claims submitted by contractor(s) or others in connection with the Project(s).

2.3.3 Services resulting from significant delays, changes or price increases occurring as a direct or indirect result of material, equipment or energy shortages.

2.3.4 Additional or extended services during construction made necessary by (1) work damaged during construction, (2) a defective, inefficient or neglected work by any contractor, (3) acceleration of the progress schedule involving services beyond normal working hours, or (4) default by any contractor.

SECTION 3—CLIENT'S RESPONSIBILITIES

3.1. Client shall provide all criteria and full information as to Client's requirements for the Project(s); designate and identify in writing a person to act with authority on Client's behalf in respect of all aspects of the Project(s); examine and respond promptly to Olsson's submissions; and give prompt written notice to Olsson whenever Client observes or otherwise becomes aware of any defect in the Olsson's services.

3.2 Client agrees to pay Olsson the amounts due for services rendered and expenses within thirty (30) days after Olsson has provided its invoice for such services. In the event Client disputes any invoice item, Client shall give Olsson written notice of such disputed item within fifteen (15) days after receipt of such invoice and shall pay to Olsson the undisputed portion of the invoice according to the provisions hereof. If Client fails to pay any invoiced amounts when due, interest will accrue on each unpaid amount at the rate of thirteen percent (13%) per annum from the date due until paid according to the provisions of this Agreement. Interest shall not be charged on any disputed invoice item which is finally resolved in Client's favor. Payment of interest shall not excuse or cure any default or delay in payment of amounts due.

3.2.1 If Client fails to make any payment due Olsson for services and expenses within thirty (30) days after receipt of Olsson's statement therefore, Olsson may, after giving seven (7) days written notice to Client, suspend services to Client under this Agreement until Olsson has been paid in full all amounts due for services, expenses and charges and Client will not obtain any license to any Work Product or be entitled to retain or use any Work Product pursuant to Section 7.1 unless and until Olsson has been paid in full and Client has fully satisfied all of its obligations under this Agreement.

3.3 Payments to Olsson shall not be withheld, postponed or made contingent on the construction, completion or success of the Project(s) or upon receipt by the Client of offsetting reimbursements or credit from other parties who may have caused the need for additional services. No withholdings, deductions or offsets shall be made from Olsson's compensation for any reason unless and until Olsson has been found to be legally liable for such amounts.

3.4 Client shall also do the following and pay all costs incident thereto:

3.4.1 Furnish to Olsson any existing and/or required borings, probings or subsurface explorations; hydrographic surveys; laboratory tests or inspections of samples, materials or equipment; appropriate professional interpretations of any of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic or utility surveys; property descriptions; and/or zoning or deed restrictions; all of which Olsson may rely upon in performing services hereunder.

3.4.2 Guarantee access to and make all provisions for Olsson to enter upon public and private property reasonably necessary to perform its services on the Project(s).

3.4.3 Provide such legal, accounting, independent cost estimating or insurance counseling services as may be required for the Project(s); any auditing service required in respect of contractor(s)' applications for payment; and/or any inspection services to determine if contractor(s) are performing the work legally.

3.4.4 Provide engineering surveys to establish reference points for construction unless specifically included in Olsson's Scope of Services.

3.4.5 Furnish approvals and permits from all governmental authorities having jurisdiction over the Project(s).

3.4.6 If more than one prime contractor is to be awarded the contract for construction, designate a party to have responsibility and authority for coordinating and interfacing the activities of the various prime contractors.

3.4.7 All fees and other amounts payable by Client under this Agreement are exclusive of taxes and similar assessments. Without limiting the foregoing, Client is responsible and liable for all sales, service, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, county or local governmental authority on any amounts payable by Client under this Agreement, other than any taxes imposed on Olsson's income. In the event any governmental authority assesses Olsson for taxes, duties, or charges of any kind in connection with Scope of Services provided by Olsson to Client, Olsson shall be entitled to submit an invoice to Client, its successors or assigns, for the amount of said assessment and related interest and penalties. Client shall pay such invoice in accordance with Olsson's standard payment terms.

3.5 Client shall pay all costs incident to obtaining bids or proposals from contractor(s).

3.6 Client shall pay all permit application review costs for government authorities having jurisdiction over the Project(s).

3.7 Contemporaneously with the execution of this Agreement, Client shall designate in writing an individual to act as its duly authorized Project(s) representative.

3.8 Client shall bear sole responsibility for:

3.8.1 Jobsite safety. Neither the professional activities of Olsson, nor the presence of Olsson or its employees or sub-consultants at the Project shall impose any duty on Olsson relating to any health or safety laws, regulations, rules, programs or procedures.

3.8.2 Notifying third parties including any governmental agency or prospective purchaser, of the existence of any hazardous or dangerous materials located in or around the Project(s) site.

3.8.3 Providing and updating Olsson with accurate information regarding existing conditions, including the existence of hazardous or dangerous materials, proposed

Project(s) site uses, any change in Project(s) plans, and all subsurface installations, such as pipes, tanks, cables and utilities within the Project(s) site.

3.8.4 Providing and assuming all responsibility for: interpretation of contract documents; Construction Observations; Certifications; Inspections; Construction Cost Estimating; project observations; construction management; construction scheduling; construction phasing; and review of Contractor's performance, means and methods. Client waives any claims against Olsson and releases Olsson from liability relating to or arising out of such services and agrees, to the fullest extent permitted by law, to indemnify and hold Olsson harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to such actions and services.

3.9 Client releases Olsson from liability for any incorrect advice, judgment or decision based on inaccurate information furnished by Client or others.

3.10 If reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including hazardous materials, encountered on the site, Olsson may immediately stop work in the affected area and report the condition to Client. Client shall be solely responsible for retaining independent consultant(s) to determine the nature of the material and to abate or remove the material. Olsson shall not be required to perform any services or work relating to or in the area of such material until the material has been removed or rendered harmless and only after approval, if necessary of the government agency with jurisdiction.

SECTION 4—MEANING OF TERMS

4.1 The "Cost of Construction" of the entire Project(s) (herein referred to as "Cost of Construction") means the total cost to Client of those portions of the entire Project(s) designed and specified by Olsson, but it will not include Olsson's compensation and expenses, the cost of land, rights-of-way, or compensation for or damages to, properties unless this Agreement so specifies, nor will it include Client's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project(s) or the cost of other services to be provided by others to Client pursuant to Section 3.

4.2 The "Salary Costs": Used as a basis for payment mean salaries and wages (base and incentive) paid to all Olsson's personnel engaged directly on the Project(s), including, but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical and business personnel; plus the cost of customary and statutory benefits, including, but not limited to, social security contributions, unemployment, excise and payroll taxes, workers' compensation, health and retirement benefits, sick leave, vacation and holiday pay and other group benefits.

4.3 "Certify" or "a Certification": If included in the Scope of Services, such services shall be limited to a statement of Olsson's opinion, to the best of Olsson's professional knowledge, information and belief, based upon its periodic observations and reasonable review of reports and tests created by Olsson or provided to Olsson. Olsson shall not be responsible for constant or exhaustive observation of the work. Client

understands and agrees that any certifications based upon discrete sampling observations and that such observations indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services and certification does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Olsson shall sign pre-printed form certifications only if (a) Olsson approves the form of such certification prior to the commencement of its services, (b) such certification is expressly included in the Scope of Services, (c) the certification is limited to a statement of professional opinion and does not constitute a warranty or guarantee, express or implied. It is understood that any certification by Olsson shall not relieve the Client or the Client's contractors of any responsibility or obligation they may have by industry custom or under any contract.

4.4 "Opinion of Probable Cost": An opinion of probable construction cost made by Olsson. In providing opinions of probable construction cost, it is recognized that neither the Client nor Olsson has control over the costs of labor, equipment or materials, or over the contractor's methods of determining prices or bidding. The opinion of probable construction costs is based on Olsson's reasonable professional judgment and experience and does not constitute a warranty, express or implied, that the contractor's bids or the negotiated price of the work on the Project(s) will not vary from the Client's budget or from any opinion of probable cost prepared by Olsson.

4.5 "Day": A calendar day of 24 hours. The term "days" shall mean consecutive calendar days of 24 hours each, or fraction thereof.

4.6 "Construction Observation": If included in the Scope of Services, such services during construction shall be limited to periodic visual observation and testing of the work to determine that the observed work generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of Construction Observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor or for the contractor's safety precautions and programs nor for failure by the contractor to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor. Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for

any third party, including the contractor or any subcontractor. Client, or its designees shall notify Olsson at least twenty-four (24) hours in advance of any field tests and observations required by the construction documents.

4.7 "Inspect" or "Inspection": If included in the Scope of Services, such services shall be limited to the periodic visual observation of the contractor's completed work to permit Olsson, as an experienced and qualified professional, to determine that the observed work, generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Client, or its designees, shall notify Olsson at least twenty-four (24) hours in advance of any inspections required by the construction documents.

4.8 "Record Documents": Drawings prepared by Olsson upon the completion of construction based upon the drawings and other data furnished to Olsson by the Contractor and others showing significant changes in the work on the Project(s) made during construction. Because Record Documents are prepared based on unverified information provided by others, Olsson makes no warranty of the accuracy or completeness of the Record Documents.

SECTION 5—TERMINATION

5.1 Either party may terminate this Agreement, for cause upon giving the other party not less than seven (7) calendar days written notice of default for any of the following reasons; provided, however, that the notified party shall have the same seven (7) calendar day period in which to cure the default:

5.1.1 Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;

5.1.2 Assignment of this Agreement or transfer of the Project(s) by either party to any other entity without the prior written consent of the other party;

5.1.3 Suspension of the Project(s) or Olsson's services by the Client for more than ninety (90) calendar days, consecutive or in the aggregate.

5.2 In the event of a "for cause" termination of this Agreement by either party, the Client shall, within fifteen (15) calendar days after receiving Olsson's final invoice, pay Olsson for all services rendered and all reimbursable costs incurred by

Olsson up to the date of termination, in accordance with the payment provisions of this Agreement.

5.2.1 In the event of a "for cause" termination of this Agreement by Client and (a) a final determination of default is entered against Olsson under Section 6.2 and (b) Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product pursuant to Section 7.1.

5.3 The Client may terminate this Agreement for the Client's convenience and without cause upon giving Olsson not less than seven (7) calendar days written notice. In the event of any termination that is not the fault of Olsson, the Client shall pay Olsson, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by Olsson in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs, any fees, costs or expenses incurred by Olsson in preparing or negotiating any proposals submitted to Client for Olsson's Scope of Services or Optional Additional Services under this Agreement and all other expenses directly resulting from the termination and a reasonable profit of ten percent (10%) of Olsson's actual costs (including overhead) incurred.

SECTION 6—DISPUTE RESOLUTION

6.1. Mediation

6.1.1 All questions in dispute under this Agreement shall be submitted to mediation. On the written notice of either party to the other of the election to submit any dispute under this Agreement to mediation, each party shall designate their representatives and shall meet within ten (10) days after the service of the notice. The parties themselves shall then attempt to resolve the dispute within ten (10) days of meeting.

6.1.2 Should the parties themselves be unable to agree on a resolution of the dispute, and then the parties shall appoint a third party who shall be a competent and impartial party and who shall be acceptable to each party, to mediate the dispute. Any third party mediator shall be qualified to evaluate the performance of both of the parties, and shall be familiar with the design and construction progress. The third party shall meet to hear the dispute within ten (10) days of their selection and shall attempt to resolve the dispute within fifteen (15) days of first meeting.

6.1.3 Each party shall pay the fees and expenses of the third party mediator and such costs shall be borne equally by both parties.

6.2 Arbitration or Litigation

6.2.1 Olsson and Client agree that from time to time, there may be conflicts, disputes and/or disagreements between them, arising out of or relating to the services of Olsson, the Project(s), or this Agreement (hereinafter collectively referred to as "Disputes") which may not be resolved through mediation. Therefore, Olsson and Client agree that all Disputes shall be resolved by binding arbitration or litigation at the sole discretion and choice of Olsson. If Olsson chooses arbitration, the arbitration proceeding shall proceed in accordance with the Construction Industry Arbitration Rules of the AAA.

6.2.2 Client hereby agrees that Olsson shall have the right to include Client, by consolidation, joinder or other manner, in any arbitration or litigation involving Olsson and a subconsultant or subcontractor of Olsson or Olsson and any other person or entity, regardless of who originally initiated such proceedings.

6.2.3 If Olsson chooses arbitration or litigation, either may be commenced at any time prior to or after completion of the Project(s), provided that if arbitration or litigation is commenced prior to the completion of the Project(s), the obligations of the parties under the terms of this Agreement shall not be altered by reason of the arbitration or litigation being conducted. Any arbitration hearings or litigation shall take place in Lincoln, Nebraska, the location of Olsson's home office.

6.2.4 Except to the extent prohibited by law, the prevailing party in any arbitration or litigation relating to any Dispute shall be entitled to recover from the other party those reasonable attorney fees, costs and expenses incurred by the prevailing party in connection with the Dispute. In the event of a Dispute involving a Claim (as hereinafter defined) against Olsson, Olsson shall be considered the "prevailing party" if Client is awarded materially less than the full amount of damages claimed by the Client in connection with the Dispute. In all other Disputes, "prevailing party" shall mean the party (if any) who obtains all, or substantially all, of the relief requested by that party in connection with the Dispute.

6.3 Certification of Merit

Client agrees that it will not assert any claim, including but not limited to, professional negligence, negligence, breach of contract, misconduct, error, omission, fraud, or misrepresentation ("Claim") against Olsson, or any Olsson subconsultant, unless Client has first provided Olsson with a sworn certificate of merit affidavit setting forth the factual and legal basis for such Claim (the "Certificate"). The Certificate shall be executed by an independent engineer ("Certifying Engineer") currently licensed and practicing in the jurisdiction of the Project site. The Certificate must contain: (a) the name and license number of the Certifying Engineer; (b) the qualifications of the Certifying Engineer, including a list of all publications authored in the previous 10 years and a list of all cases in which the Certifying Engineer testified within the previous 4 years; (c) a statement by the Certifying Engineer setting forth the factual basis for the Claim; (d) a statement by the Certifying Engineer of each and every act, error, or omission that the Certifying Engineer contends supports the Claim or any alleged violation of any applicable standard of care; (e) a statement by the Certifying Engineer of all opinions the Certifying Engineer holds regarding the Claim or any alleged violation of any applicable standard of care; (f) a list of every document related to the Project reviewed by the Certifying Engineer; and (g) a list of every individual who provided Certifying Engineer with any information regarding the Project. The Certificate shall be provided to Olsson not less than thirty (30) days prior to any arbitration or litigation commenced by Client or not less than ten (10) days prior to the initial response submitted by Client in any arbitration or litigation commenced by someone other than Client. The Certificate is a condition precedent to the right of Client to assert any Claim in any litigation or arbitration and Client's failure to timely provide a Certificate to Olsson will be grounds for automatic dismissal of the Claim with prejudice. In any such instance, Olsson shall be entitled to an award of attorney's fees, costs, and expenses.

SECTION 7—MISCELLANEOUS

7.1 Reuse of Documents

All documents, including drawings, specifications, reports, boring logs, maps, field data, data, test results, information, recommendations, or opinions prepared or furnished by Olsson (and Olsson's independent professional associates and consultants) pursuant to this Agreement ("Work Product"), are all Olsson's instruments of service, do not constitute goods or products, and are copyrighted works of Olsson. Olsson shall retain an ownership and property interest in such Work Product whether or not the Project(s) is completed. If Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product and Client may make and retain copies of Work Product for use in connection with the Project(s); however, such Work Product is for the exclusive use and benefit of Client or its agents in connection with the Project(s), are not intended to inform, guide or otherwise influence any other entities or persons with respect to any particular business transactions, and should not be relied upon by any entities or persons other than Client or its agents for any purpose other than the Project(s). Such Work Product is not intended or represented to be suitable for reuse by Client or others on extensions of the Project(s) or on any other Project(s). Client will not distribute or convey such Work Product to any other persons or entities without Olsson's prior written consent which shall include a release of Olsson from liability and indemnification by the third party. Any reuse of Work Product without written verification or adaptation by Olsson for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to Olsson, or to Olsson's independent professional associates or consultants, and Client shall indemnify and hold harmless Olsson and Olsson's independent professional associates and consultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation of Work Product will entitle Olsson to further compensation at rates to be agreed upon by Client and Olsson.

7.2 Electronic Files

By accepting and utilizing any electronic file of any Work Product or other data transmitted by Olsson, the Client agrees for itself, its successors, assigns, insurers and all those claiming under or through it, that by using any of the information contained in the attached electronic file, all users agree to be bound by the following terms. All of the information contained in any electronic file is the work product and instrument of service of Olsson, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights, unless the same have previously been transferred in writing to the Client. The information contained in any electronic file is provided for the convenience to the Client and is provided in "as is" condition. The Client is aware that differences may exist between the electronic files transferred and the printed hard-copy original signed and stamped drawings or reports. In the event of a conflict between the signed original documents prepared by Olsson and the electronic files, which may be transferred, the signed and sealed original documents shall govern. Olsson specifically disclaims all warranties, expressed or implied, including without limitation, and any warranty of merchantability or fitness for a particular purpose with respect to any electronic files. It shall be Client's responsibility to confirm the accuracy of the information contained in the electronic file and that it accurately reflects the information needed by the Client. Client

shall not retransmit any electronic files, or any portion thereof, without including this disclaimer as part of any such transmissions. In addition, Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Olsson, its officers, directors, employees and sub consultants against any and all damages, liabilities, claims or costs, including reasonable attorney's and expert witness fees and defense costs, arising from any changes made by anyone other than Olsson or from any reuse of the electronic files without the prior written consent of Olsson.

7.3 Opinion of Probable Cost

Since Olsson has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, Olsson's Opinion of Probable Cost provided for herein is made on the basis of Olsson's experience and qualifications and represent Olsson's best judgment as an experienced and qualified professional engineer, familiar with the construction industry. Client acknowledges and agrees that Olsson cannot and does not guarantee proposals or bids and that actual total Project(s) or construction costs may reasonably vary from Olsson's Opinion of Probable Cost. If prior to the bidding or negotiating phase Client wishes greater assurance as to total Project(s) or construction costs, Client shall employ an independent cost estimator as provided in paragraph 3.4.3. If Olsson's Opinion of Probable Cost was performed in accordance with its standard of care and was reasonable under the total circumstances, any services performed by Olsson to modify the contract documents to bring the construction cost within any limitation established by Client will be considered Optional Additional Services and paid for as such by Client. If, however, Olsson's Opinion of Probable Cost was not performed in accordance with its standard of care and was unreasonable under the total circumstances and the lowest negotiated bid for construction of the Project(s) unreasonably exceeds Olsson's Opinion of Probable Cost, Olsson shall modify its work as necessary to adjust the Project(s)' size, and/or quality to reasonably comply with the Client's budget at no additional cost to Client. Under such circumstances, Olsson's modification of its work at no cost shall be the limit of Olsson's responsibility with regard to any unreasonable Opinion of Probable Cost.

7.4 Prevailing Wages

It is Client's responsibility to determine whether the Project(s) is covered under any prevailing wage regulations. Unless Client specifically informs Olsson in writing that the Project(s) is a prevailing wage project and is identified as such in the Scope of Services, Client agrees to reimburse Olsson and to defend, indemnify and hold harmless Olsson from and against any liability, including costs, fines and attorneys' fees, resulting from a subsequent determination that the Project(s) was covered under any prevailing wage regulations.

7.5 Samples

All material testing samples shall remain the property of the Client. If appropriate, Olsson shall preserve samples obtained no longer than forty-five (45) days after the issuance of any document that includes the data obtained from those samples. After that date, Olsson may dispose of the samples or return them to Client at Client's cost.

7.6 Standard of Care

Olsson will strive to perform its services in a manner consistent with that level of care and skill ordinarily exercised by members of Olsson's profession providing similar services in the same locality under similar circumstances at the time Olsson's services are performed. This Agreement creates no other representation, warranty or guarantee, express or implied.

7.7 Force Majeure

Any delay in the performance of any of the duties or obligations of either party hereto (except the payment of money) shall not be considered a breach of this Agreement and the time required for performance shall be extended for a period equal to the period of such delay, provided that such delay has been caused by or is the result of any acts of God, acts of the public enemy, insurrections, riots, embargoes, labor disputes, including strikes, lockouts, job actions, boycotts, fires, explosions, floods, shortages of material or energy, or other unforeseeable causes beyond the control and without the fault or negligence of the party so affected. The affected party shall give prompt notice to the other party of such cause, and shall take promptly whatever reasonable steps are necessary to relieve the effect of such cause.

7.8 Equal Employment Opportunity

Olsson and any sub-consultant or subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability or veteran status.

7.9 Confidentiality

In performing this Agreement, the parties may disclose to each other written, oral, electronic, graphic, machine-readable, tangible or intangible, non-public, confidential or proprietary data or information in any form or medium, including but not limited to: (1) information of a business, planning, marketing, conceptual, design, or technical nature; (2) models, tools, hardware, software or source code; and (3) any documents, videos, photographs, audio files, data, studies, reports, flowcharts, works in progress, memoranda, notes, files or analyses that contain, summarize or are based upon any non-public, proprietary or confidential information (hereafter referred to as the "Information"). The Information is not required to be marked as confidential.

7.9.1 Therefore, Olsson and Client agree that the party receiving Information from the other party to this Agreement (the "Receiving Party") shall keep Information confidential and not use the Information in any manner other than in the performance of this Agreement without prior written approval of the party disclosing Information (the "Disclosing Party") unless Client is a public entity and the release of Information is required by law or legal process.

7.9.2 Prior to the start of construction on the Project, the existence of discussions between the parties, the purpose of this Agreement, and this Agreement shall be considered Information subject to the confidentiality provisions of this Agreement.

7.9.3 Notwithstanding anything to the contrary herein, the Receiving Party shall have no obligation to preserve the confidentiality of any Information which:

7.9.3.1 was previously known to the Receiving Party free of any obligation to keep it confidential; or

7.9.3.2 is or becomes publicly available by other than unauthorized disclosures; or

7.9.3.3 is independently developed by the Receiving Party without a breach of this Agreement; or

7.9.3.4 is disclosed to third parties by the Disclosing Party without restrictions; or

7.9.3.5 is received from a third party not subject to any confidentiality obligations.

7.9.4 In the event that the Receiving Party is required by law or legal process to disclose any of Information of the Disclosing Party, the Receiving Party required to disclose such Information shall provide the Disclosing Party with prompt oral and written notice, unless notice is prohibited by law (in which case such notice shall be provided as early as may be legally permissible), of any such requirement so that the Disclosing Party may seek a protective order or other appropriate remedy.

7.9.5 Notwithstanding anything to the contrary herein (or to the contrary of any existing or future nondisclosure, confidentiality or similar agreement between the parties), Olsson is authorized, to use, display, reproduce, publish, transmit, and distribute Information (including, but not limited to, videos and photographs of the Project) on and in any and all formats and media (including, but not limited to, Olsson's internet website) throughout the world and in all languages in connection with or in any manner relating to the marketing, advertising, selling, qualifying, proposing, commercializing, and promotion of Olsson and/or its services and business and in connection with any other lawful purpose of Olsson. In the event of any conflict or inconsistency between the provisions of this section and any other prior or future nondisclosure, confidentiality or similar agreement between the parties, the terms of this section shall take precedence.

7.9.6 Nothing contained in this Agreement shall be construed as altering any rights that the Disclosing Party has in the Information exchanged with or disclosed to the Receiving Party, and upon request, the Receiving Party will return all Information received in tangible form to the Disclosing Party, or at the Receiving Party's option, destroy all such Information. If the Receiving Party exercises its option to destroy the Information, the Receiving Party shall certify such destruction to the Disclosing Party.

7.9.7 The parties acknowledge that disclosure or use of Information in violation of this Agreement could cause irreparable harm for which monetary damages may be difficult to ascertain or constitute an inadequate remedy. Each party therefore agrees that the Disclosing Party shall be entitled in

addition to its other rights to seek injunctive relief for any violation of this Agreement.

7.9.8 The obligations of confidentiality set forth herein shall survive termination of this Agreement but shall only remain in effect for a period of one (1) year from the date the Information is first disclosed.

7.10 Damage or Injury to Subterranean Structures or Utilities, Hazardous Materials, Pollution and Contamination

7.10.1 To the extent that work pursuant to this Agreement requires any sampling, boring, excavation, ditching or other disruption of the soil or subsurface at the Site, Olsson shall confer with Client prior to such activity and Client will be responsible for identifying, locating and marking, as necessary, any private subterranean structures or utilities and Olsson shall be responsible for arranging investigation of public subterranean structures or utilities through an appropriate utility one-call provider. Thereafter, Olsson shall take all reasonable precautions to avoid damage or injury to subterranean structures or utilities which were identified by Client or the one-call provider. Olsson shall not be responsible for any damage, liability or costs, for any property damage, injury or economic loss arising or allegedly arising from damages to subterranean structures or utilities caused by subsurface penetrations in locations approved by Client and/or the one call provider or not correctly shown on any plans, drawings or utility clearance provided to Olsson, except for damages caused by the negligence of Olsson in the use of such information.

7.10.2 It is understood and agreed that any assistance Olsson may provide Client in the disposal of waste materials shall not result in Olsson being deemed as a generator, arranger, transporter or disposer of hazardous materials or hazardous waste as defined under any law or regulation. Title to all samples and waste materials remains with Client, and at no time shall Olsson take title to the above material. Client may authorize Olsson to execute Hazardous Waste Manifest, Bill of Lading or other forms as agent of Client. If Client requests Olsson to execute such documents as its agent, the Hazardous Waste Manifest, Bill of Lading or other similar documents shall be completed in the name of the Client. Client agrees to indemnify and hold Olsson harmless from any and all claims that Olsson is a generator, arranger, transporter, or disposer of hazardous waste as a result of any actions of Olsson, including, but not limited to, Olsson signing a Hazardous Waste Manifest, Bill of Lading or other form on behalf of Client.

7.10.3 At any time, Olsson can request in writing that Client remove samples, cuttings and hazardous substances generated by the Project(s) from the project site or other location. Client shall promptly comply with such request, and pay and be responsible for the removal and lawful disposal of samples, cuttings and hazardous substances, unless other arrangements are mutually agreed upon in writing.

7.10.4 Client shall release Olsson of any liability for, and shall defend and indemnify Olsson against any and all claims, liability and expense resulting from operations under this Agreement on account of injury to, destruction of, or loss or impairment of any property right in or to oil, gas, or other mineral substance or water, if at the time of the act or omission causing such injury, destruction, loss or impairment, said substance had not been reduced to physical possession above the surface of

the earth, and for any loss or damage to any formation, strata, reservoir beneath the surface of the earth.

7.10.5 Notwithstanding anything to the contrary contained herein, it is understood and agreed by and between Olsson and Client that the responsibility for pollution and contamination shall be as follows:

7.10.5.1 Unless otherwise provided herein, Client shall assume all responsibility for, including control and removal of, and protect, defend and save harmless Olsson from and against all claims, demands and causes of action of every kind and character arising from pollution or contamination (including naturally occurring radioactive material) which originates above the surface of the land or water from spills of fuels, lubricants, motor oils, pipe dope, paints, solvents, ballast, bilge and garbage, except unavoidable pollution from reserve pits, wholly in Olsson's possession and control and directly associated with Olsson's equipment.

7.10.5.2 In the event a third party commits an act or omission which results in pollution or contamination for which either Olsson or Client, for whom such party is performing work, is held to be legally liable, the responsibility therefore shall be considered as between Olsson and Client, to be the same as if the party for whom the work was performed had performed the same and all of the obligations regarding defense, indemnity, holding harmless and limitation of responsibility and liability, as set forth herein, shall be specifically applied.

7.11 Controlling Law and Venue

The parties agree that this Agreement and any legal actions concerning its validity, interpretation or performance shall be governed by the laws of the State of Nebraska. It is further agreed that any legal action between the parties arising out of this Agreement or the performance of services shall be brought in a court of competent jurisdiction in Nebraska.

7.12 Subconsultants

Olsson may utilize as necessary in its discretion subconsultants and other subcontractors. Olsson will be paid for all services rendered by its subconsultants and other subconsultants as set forth in this Agreement.

7.13 Assignment

7.13.1 Client and Olsson each are hereby bound and the partners, successors, executors, administrators and legal representatives of Client and Olsson (and to the extent permitted by paragraph 7.13.2 the assigns of Client and Olsson) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

7.13.2 Neither Client nor Olsson shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or

discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Olsson from employing such subconsultants and other subcontractors as Olsson may deem appropriate to assist in the performance of services under this Agreement.

7.13.3 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than Client and Olsson, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and Olsson and not for the benefit of any other party. There are no third-party beneficiaries of this Agreement.

7.14 Indemnity

Olsson and Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to third party personal injury or third party property damage and arising from their own negligent acts, errors or omissions in the performance of their services under this Agreement, but only to the extent that each party is responsible for such damages, liabilities or costs on a comparative basis of fault.

7.15 Limitation on Damages

7.15.1 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither party's individual employees, principals, officers or directors shall be subject to personal liability or damages arising out of or connected in any way to the Project(s) or to this Agreement.

7.15.2 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither Client nor Olsson, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any delay damages, any punitive damages or any incidental, indirect or consequential damages arising out of or connected in any way to the Project(s) or to this Agreement. This mutual waiver of delay damages and consequential damages shall include, but is not limited to, disruptions, accelerations, inefficiencies, increased construction costs, increased home office overhead, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other delay or consequential damages that either party may have incurred from any cause of action including, but not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract and/or breach of strict or implied warranty. Both the Client and Olsson shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the Project(s).

7.15.3 Notwithstanding any other provision of this Agreement, Client agrees that, to the fullest extent permitted by law, Olsson's total liability to the Client for any and all injuries, claims, losses, expenses, damages, or claims expenses of any kind arising from any services provided by or through Olsson under this Agreement, shall not exceed the amount of Olsson's fee earned under this Agreement. Client acknowledges that such causes include, but are not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract

and/or breach of strict or implied warranty. This limitation of liability shall apply to all phases of Olsson's services performed in connection with the Project(s), whether subsequent to or prior to the execution of this Agreement.

7.16 Entire Agreement/Severability

This Agreement supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by the Client and Olsson. If any part of this Agreement is found to conflict with applicable law, such part alone shall be null and void and considered stricken, but the remainder of this Agreement shall be given full force and effect.

SCOPE OF SERVICES

This exhibit is hereby attached to and made a part of the Letter Agreement for Professional Services dated April 15th, 2022, between City of Crete, NE (“Client”) and Olsson, Inc. (“Olsson”) providing for professional services. Olsson’s Scope of Services for the Agreement is indicated below.

PROJECT DESCRIPTION AND LOCATION

Project will be located at: City of Crete, NE

Project Description: Doane Substation and Electrical Improvements

The City of Crete provides electric service to customers within and outside of the city’s corporate limits in Saline County, Nebraska. The City is a public electric utility with over 2,500 residential customers, 500 commercial customers, and five large industrial customers in a six square mile service area.

The Crete SE Substation will be the fourth substation in the City’s electric distribution system. The intent is to redistribute load for balance and reliability as well as redundancy should another substation, distribution circuit, or sub-transmission circuit suffer localized failure.

The design desire is to configure the existing sub-transmission line and substation to incorporate low-profile, low visual-impact design criteria to minimize impact to the area while achieving the desired electrical service qualities.

Olsson will team up with the city to provide engineering services to City of Crete (“the Owner”) to upgrade the city’s electrical infrastructure. Olsson’s scope is to:

1. Review of previous technical work done as part of the City’s Substation Transformer Feasibility Study.
2. Evaluation and ground grid design.
3. Structure pad design.
4. Transformer pad design.
5. Control house design.
6. Design of circuit distribution bays.
7. Design of all superstructures, both sub-transmission and distribution.
8. Specifications of substation transformer.
9. Prepare timetables and estimates of costs for each phase of construction.
10. Develop a bid package for construction.
11. Protective relay programming.
12. Commissioning.
13. Construction Administration.
14. Arc Flash Report with protective device coordination.

SCOPE OF SERVICES

Olsson shall provide the following services (Scope of Services) to Client for the:

DESIGN SERVICES

Phase 100 – Due Diligence Services (included in Lump Sum)

Task 101 – Project Initiation Meeting

Conduct a project initiation meeting with stakeholders to refine project scope, review the project site, identify specific goals, determine survey area, establish schedule for completion, and establish channels of communication. Olsson will prepare and distribute minutes of the meeting.

Task 102 – Existing Study Review

Olsson will review and provide feedback for the existing Substation Transformer Feasibility Study.

Task 103 – Topographical Survey

Olsson shall collect survey field information of the existing around the planned project location. Tasks performed under this phase of the work shall include the following:

1. Field Survey – Conduct a field survey to determine existing topographic features, pavements, roadway, storm sewer flowlines, drive locations, one-foot contours, drainage structures, utility manholes and covers, light poles, trees with spot elevations at the base of tree along with trunk size, shrubs, fences, signs, valve boxes. Survey crew will establish benchmarks and control points during the field survey.
2. Site Plan – Prepare an existing site plan showing the information obtained during the field survey. The utility locations and sizes will be determined by surveying the flagged 'One Call' locations of the visible features and using record information from the utility owners. No underground exploration for utilities will be provided. No Legal Boundary.

Task 104 – Geotechnical Investigation

Perform a geotechnical investigation at the site for use in the foundation designs. This will include up to three soil borings and lab analysis. Deliverable will be a concise, bound report.

Phase 200 – Preliminary Design (included in Lump Sum)

Task 201 – Landscape Design

Pre-Design Coordination Meeting: Olsson shall attend one (1) meeting with the Client or Consultant Team by video conference to discuss project goals, program, and aspirations. The team will discuss connectivity, operation of service, view corridors, and desired maintenance practices. This scope is based upon the following anticipated program:

1. Landscape enhancement, buffer, and/or screening of a new sub-station from vehicular rights-of-way.

2. Concept Design: Olsson shall develop one (1) conceptual site plan to meet the client's goals and aspirations for the project and City guidelines. The plans will identify hardscape (by others) and landscape enhancements coordinated with lighting strategies, vehicular access, and site grading. The conceptual site plan will be hand-drawn and color rendered. Supporting character imagery will be included as needed to further illustrate proposed site landscape improvements.
3. Review Meeting: Olsson shall attend up to one (1) meeting with the Client in Crete, Nebraska to review the proposed conceptual site plan.
4. Refined Concept Plan: Olsson shall prepare one (1) hand-drawn, color rendered Refined Concept Site Plan to incorporate comments received in the Concept Design Review Meeting. Refined Concept Plan to be utilized for City approval and coordination.
5. Review Meeting: Olsson shall attend up to one (1) design coordination meeting with the Client or Consultant Team by video conference.
6. City Review Meeting: Olsson shall attend up to one (1) design approval meeting with the City. Comments received as part of meeting will be incorporated into Construction Documentation.

Task 202 – Civil Design

Utilizing the existing topographic survey, prepare a base site drawing for the project. Plans shall include the following:

1. This task includes laying out the proposed site based on the footprint of the proposed electrical sub-station and generating a preliminary site plan.
2. Analyze existing topographic survey to identify any potential issues.
3. Coordinate with city of Crete and Power Delivery to identify access drive and provide preliminary layout.
4. Identify preliminary tree removal area.
5. Coordinate preliminary site design with city of Crete and Power Delivery Team to ensure there are no conflicts.
6. Present preliminary site layout to city of Crete for review and comment.
7. Preliminary site grading and drainage design.
8. Identifying preliminary grading limits.
9. Coordinating with Power Delivery & Structural to determine elevations.

Task 203 – Line Design

Development of plans and specifications shall include engineering design, drafting, preliminary plans, reviews, and quality reviews. Client review packages will be provided at 30% and 60% submittal.

1. Design one steel pole with gang-operated air-break switch (GOAB) and underground riser assembly. Riser circuit will tap off of existing 34.5kV line along Iris Avenue and terminate inside new substation.
2. Design two underground 4.16kV feeders, consisting of concrete encased conduit from the new substation to new distribution riser structures along Iris Avenue. Install two GOAB switches on overhead poles for sectionalizing.

Task 204 – Substation Design

Development of plans and specifications shall include engineering design, drafting, preliminary plans, reviews, and quality reviews. Client review packages will be provided at 30% and 60% submittal.

1. Design underground from 34.5kV line tap to new substation
2. Design and specify new circuit switcher, transformer, and power distribution center.
3. Design substation ground grid using SKM GroundMat Software.
4. Develop protection and control narrative.
5. Design underground conduit and ductbanks as necessary.
6. Provide an opinion of probable cost (60% stage approximately).
7. Olsson will develop 30% preliminary drawing package. This will comprise of:
 - Cover Sheet
 - Symbol Sheet
 - Site General Arrangement Plan
 - Overall One-line Diagram
 - Relaying and Metering One-Line Diagram
8. Olsson will develop 60% preliminary drawing package. This will comprise of:
 - Cover Sheet
 - Symbol Sheet
 - Site General Arrangement Plan
 - Enlarged Electrical Layout Plan, Elevations, and Details
 - Overall One-line Diagram
 - Relaying and Metering One-Line Diagram
 - Interconnection Diagrams
 - Grounding Plan and Details
 - Underground Conduit Plan
 - Foundation Plan and Details
 - Steel Structure Plans, Elevations, and Details
 - Fence Plan and Details
 - Protection and Control Narrative
 - Equipment Specifications
 - Construction Specifications
9. Develop bid package for long lead items:
 - Transformer
 - Power Distribution Center
 - Circuit Switcher

Task 205 – Breyer Substation Relay Replacement

Development of plans shall include engineering design, drafting, preliminary plans, reviews, and quality reviews. Client review packages will be provided at 30% and 60% submittal.

1. Design revised panel layouts with new relays. Relays selected will be similar to those utilized in the new Doane substation.
2. Revise existing (AutoCAD to be provided by client) three-line, DC control schematics and wiring diagrams.

Task 206– SCADA Design

Development of plans and specifications shall include engineering design, drafting, preliminary plans, reviews, and quality reviews. Client review package will be provided at 60% submittal.

1. Control and communications wiring diagrams at new substation.
2. Specify new SEL RTAC RTU and panel display operator interface terminal (OIT) at new substation.
3. Site visits to gather existing information about SEL installation at Braden and Beyer substations.
4. Control and communications wiring diagrams to support RTAC installation at Braden and Beyer substation.
5. Specify new SEL RTAC RTU and panel display operator interface terminal (OIT) at Braden substation (Power Plant).
6. Specify new SEL RTAC RTU and panel display operator interface terminal (OIT) at Beyer substation.
7. Design for metering equipment at new substation that will interface with the existing Schneider Electric Power Measurement Expert (PME), formerly ION Enterprise. This task includes laying out the proposed site based on the footprint of the proposed electrical sub-station and generating a preliminary site plan.

Phase 300 – Construction Documentation (included in Lump Sum)

Task 301 – Landscape

Based upon the approved Conceptual Design Plan, Olsson will prepare Construction Documents for the landscape enhancements. Drawings will be submitted as a 60% check set, 95% Permit Plans, and 100% Bid Documents. Olsson will prepare the following Construction Documents:

1. Landscape Plan and Details: Shall identify the location, species and variety, quantity, plant sizes and any special requirements or conditions for the plant materials and planters. The plan will be created under the supervision of a Professional Landscape Architect and will conform to the standards set forth by the City of Seward and the Client's design criteria.
2. Irrigation Plan and Details: Shall identify the location of the irrigation mainline tap, mainline and lateral piping, zone control valves, irrigation heads, all necessary equipment and specifications. The plans will indicate pipe sizes, valve sizes, head type, controller type and circuit zoning. Domestic irrigation systems will be used on site.
3. Construction Specifications
4. Coordination Meetings: Olsson shall attend up to two (2) design coordination meeting with the Client or Consultant Team by web-based video conference.

Task 302 – Civil

Upon approval of the Preliminary Site Design Phase, Olsson shall prepare construction documents for the Client to use for bidding purposes.

1. This task shall involve incorporating the review comments from Preliminary Site Design and finalizing documents in preparation for construction.
2. Also included will be all CAD drafting and plan sheet layout.
3. Final design of all project components.
4. The following are anticipated for the final site civil drawings:
 - Existing Conditions
 - General Notes
 - Overall Site Plan
 - Site Grading & Drainage Plans

- Site Details

Task 303 – Line Design

Development of plans and specifications shall include engineering design, drafting, plans, reviews, and quality reviews.

1. Design one steel pole with gang-operated air-break switch (GOAB) and underground riser assembly. Riser circuit will tap off of existing 34.5kV line along Iris Avenue and terminate inside new substation.
2. Design two underground 4.16kV feeders, consisting of concrete encased conduit from the new substation to new distribution riser structures along Iris Avenue. Install two GOAB switches on overhead poles for sectionalizing.

Task 304 – Substation Design

Development of plans and specifications shall include engineering design, drafting, plans, reviews, and quality reviews.

1. Olsson will develop 100% drawing package for construction. This will comprise of:
 - Cover Sheet
 - Symbol Sheet
 - Site General Arrangement Plan
 - Enlarged Electrical Layout Plan, Elevations, and Details
 - Overall One-line Diagram
 - Relaying and Metering One-Line Diagram
 - Interconnection Diagrams
 - Grounding Plan and Details
 - Underground Conduit Plan
 - Foundation Plan and Details
 - Steel Structure Plans, Elevations, and Details
 - Fence Plan and Details
 - Protection and Control Narrative
 - Protective Relay Settings
 - Arc Flash Study
 - Equipment Specifications
 - Construction Specifications

Task 305 – Breyer Substation Relay Replacement

Development of plans shall include engineering design, drafting, preliminary plans, reviews, and quality reviews. Client review packages will be provided at 30% and 60% submittal.

1. Design revised panel layouts with new relays. Relays selected will be similar to those utilized in the new Doane substation.
2. Revise existing (AutoCAD to be provided by client) three-line, DC control schematics and wiring diagrams.

Task 306– SCADA Design and Integration

Development of plans and specifications shall include engineering design, drafting, preliminary plans, reviews, and quality reviews. Client review package will be provided at 60% submittal.

1. Control and communications wiring diagrams at new substation.
2. Specify new SEL RTAC RTU and panel display operator interface terminal (OIT) at new substation.
3. Control and communications wiring diagrams to support RTAC installation at Braden and Beyer substation.
4. Specify new SEL RTAC RTU and panel display operator interface terminal (OIT) at Braden substation (Power Plant).
5. Specify new SEL RTAC RTU and panel display operator interface terminal (OIT) at Beyer substation.
6. Design for metering equipment at new substation that will interface with the existing Schneider Electric Power Measurement Expert (PME)...formerly ION Enterprise. task includes laying out the proposed site based on the footprint of the proposed electrical sub-station and generating a preliminary site plan.
7. RTAC programming and integration of SEL equipment into existing SCADA system for new substation, Braden substation, and Beyer substation.
8. SCADA functions to include monitoring and control that are currently being done via the Allen Bradley PLCs.
9. Wonderware graphics, alarms, and trends for new substation.
10. Re-integration of existing Northeast Substation and Braden substation using new SEL gear.
11. Configuration of RTAC to support local one-line graphics on new OIT at new substation, Braden substation, and Beyer substation.
12. Onsite startup and training of SCADA integration work for Crete staff.

Phase 400 – Bidding Services (included in Lump Sum)

Task 401 - Prepare Notice to Bidders and Issue Documents

Olsson will coordinate the issuance of notices to bidders and the production and distribution of bidding documents. Notices will be placed in the official publications directed by the Client, and in bidding services known to provide data to contractors in the area. In addition, invitations will be mailed directly to contractors whom Olsson and/or the Client know will be interested in the project. Documents will be available for inspection at Olsson offices.

Olsson will coordinate answering questions raised by bidders. Addenda will be prepared, if needed, to provide clarification to questions. The Client will be informed on a regular basis of project changes resulting from bidders' questions.

Task 402 - Review and Evaluate Bids

Olsson will attend the bid opening. Bids properly received will be reviewed. Inconsistencies or irregularities found in the bids will be reported to the Client. Olsson will prepare a bid tabulation of bids received and will make the bid tabulation available to bidders. Olsson will evaluate the bids and make a written recommendation to the Client concerning contract award.

Task 403 – Contract Documents

Conformed copies of the contract documents, including insurance and bond forms, will be prepared by Olsson. Olsson will review the documents to confirm that procedures have been properly followed. Copies of the conformed documents will be provided to the Client for review. Executed copies will be distributed to the Client, the contractor, and Olsson. These documents form the official contract between the Client and the contractor, as well as the basis for decisions concerning the work.

Phase 500 – Field Services (Time and Materials)

Task 501 - Construction Administration

Olsson shall perform the following construction administration services:

1. Conduct a pre-construction meeting. Olsson will prepare and distribute minutes of the meeting.
2. Receive, log and review contractor submittals (i.e. shop drawings, cut sheets).
3. Review contractor pay applications.
4. Answer contractors' questions and interpret construction documents. Questions and interpretations will be answered with a written Request for Information (RFI) or similar process.

Task 502 – Construction Observation

Olsson will conduct bi-weekly site visits to observe construction activities unless conditions dictate more frequent observation. Olsson will prepare and distribute field reports monthly.

Task 503 – Project Close Out

Olsson will conduct a final walkthrough of the project. A “punch list” of deficiencies will be prepared and distributed.

Task 504 - Commissioning

Olsson will oversee an onsite 3rd party commissioning agent (commissioning agent separate from this contract) to verify relay protection, control, and apparatus testing and commissioning services. Commissioning agent will perform panel check-outs, Doble test relays, create test reports, perform relay testing,

Task 505 - Record Drawings

Olsson will prepare record drawings, based on contractors' “red lines”. A PDF version of the record drawings will be submitted to the Client.

Task 506 – Warranty Walk-through

Olsson will conduct a Warranty walk-through with the Client and contractor(s) to remedy deficiencies prior to the expiration of the warranty period. A “punch list” of deficiencies will be prepared and distributed

CLARIFICATIONS & EXCLUSIONS

1. Items, exhibits, and renderings, and not specifically included in the Scope of Services above are excluded.

2. All services shall be completed one time only, independent of project phasing. Repetition of any tasks, beyond normal design/review processes, shall be considered additional services.
3. Three dimensional renderings or graphics available as additional service.
4. Additional plan revisions or value engineering revision to plans beyond scope defined above.
5. Field and Construction Services including Construction Staking, Testing, Observation.
6. Permit Fees.
7. Signage design and details.
8. Additional exhibits outside the scope of the proposal and fees.
9. Additional coordination, project delays, extensions, and revisions will be considered additional services and are not included in the agreement.
10. Olsson has excluded all studies not specifically addressed above.
11. Olsson has not included material testing as part of this project scope This will be part of the contractor's scope.
12. Switchgear schematics and internal wiring diagrams to be completed by PDC vendor.
13. This scope does not include replacement of existing ION meters with iTron or other in support of future AMI system.

OLSSON POWER DELIVERY BILLING RATE SCHEDULE

2022 LABOR RATES

<u>Description</u>	<u>Range</u>
Technical Leader.....	225 – 315
Team Leader.....	230 – 325
Senior Engineer.....	200 – 270
Project Engineer	170 – 240
Associate Engineer	125 – 180
Assistant Engineer	90 – 145
Design Technical Manager.....	115 – 180
Senior Technician.....	100 – 140
Associate Technician.....	75 – 115
Senior Project Specialist.....	110 – 150
Project Specialist.....	95 – 130
Junior Technician Level 1	55 – 75
Junior Technician Level 2.....	65 – 95
Junior Technician Level 3.....	75 – 100
Senior Administrative Coordinator	75 – 105
Administrative Coordinator	60 – 90

Note:

1. Special Services not included in above categories will be provided on a Special Labor Rate Schedule.
2. Special This Power Delivery Billing Rate Schedule will be updated every year of the contract. Olsson will submit the updated rate schedule approximately January 1st of each year.

Please contact the Project Manager for special services not included above (Survey, Field Operations, Special Inspection, Construction Observation, Geotechnical, Non-Destructive Testing, Drilling, etc.) and they will provide their Special Services Labor Rate Schedule for you.

REIMBURSABLE EXPENSE SCHEDULE

The expenses incurred by Olsson or Olsson's independent professional associates or consultants directly or indirectly in connection with the Project shall be included in periodic billing as follows:

<u>Classification</u>	<u>Cost</u>
Automobiles (Personal Vehicle)	\$0.585/mile*
Suburban's and Pick-Ups	\$0.75/mile*
Automobiles (Olsson Vehicle)	\$85.00/day
Other Travel or Lodging Cost	Actual Cost
Meals	Actual Cost
Printing and Duplication including Mylars and Linens	
In-House	Actual Cost
Outside	Actual Cost+10%
Postage & Shipping Charges for Project Related Materials including Express Mail and Special Delivery	Actual Cost
Film and Photo Developing	Actual Cost+10%
Telephone and Fax Transmissions	Actual Cost+10%
Miscellaneous Materials & Supplies Applicable to this Project	Actual Cost+10%
Copies of Deeds, Easements or other Project Related Documents	Actual Cost+10%
Fees for Applications or Permits	Actual Cost+10%
Sub-Consultants	Actual Cost+10%
Taxes Levied on Services and Reimbursable Expenses	Actual Cost

*Rates consistent with the IRS Mileage Rate Reimbursement Guidelines (Subject to Change).



**CITY OF CRETE
PERSONNEL RULES
AND REGULATIONS
FOR PART-TIME (LESS THAN 30 HOURS A WEEK)
TEMPORARY
VOLUNTEER**

PERSONNEL MANAGEMENT

WELCOME

Welcome to the City of Crete, we want to thank you for joining our team. We believe that each employee contributes directly to the growth and success of our organization. We hope that the employment relationship that we share is a long and mutually rewarding one. The purpose of this handbook is to acquaint you with policies set forth by the City of Crete. These Personnel Rules and Regulations state the intent of the Mayor and City Council in providing for the employment conditions and benefits for employees of the City of Crete. You should familiarize yourself with the contents of the Personnel Rules and Regulations, as you are responsible for abiding by the rules that are outlined within.

For convenience, in this handbook, we will refer to your employer as The City of Crete, The City, we, our, or us. If you have questions regarding the material presented here, please feel free to ask your supervisor or call the Human Resources Department.

Again, best wishes for success in your new position with the City of Crete!

LEGAL EFFECT

The contents in this manual are subject to change as the City grows and changes. Any changes in this manual shall apply to existing as well as future employees. If and when provisions are formally changed by City Council action, there will be notification and appropriate replacement documentation provided to employees. No statement or promise made by a supervisor, manager, or Department Head may modify any provision in this policy, nor will it constitute an agreement with an employee.

The City Personnel Rules and Regulations are not a contract, expressed, or implied. This handbook replaces (supersedes) all other previous Personnel Rules, Regulations, or Administrative Policies for the City of Crete as of date printed above.

The titles Department Head and Director are interchangeable in this document.

EQUAL EMPLOYMENT OPPORTUNITY

The City of Crete affirms its commitment to providing a work environment that does not discriminate in employment opportunities or practices on the basis of race, color, religion, age, sex, sexual orientation, mental or physical disability, marital status, national origin, genetic information (as defined in the Genetic Information Nondiscrimination Act), or any other prohibited basis of discrimination under applicable local, state, and federal law. The City will operate in full compliance with applicable federal, state, and local laws prohibiting discrimination in employment.

This policy governs all aspects of employment, including selection, job assignment, compensation, discipline, termination, and access to benefits and training. Anyone found to be engaging in any type of unlawful discrimination will be subject to disciplinary action, up to and including termination of employment.

SCOPE

The City of Crete is made up of several different departments. The departments that are governed by these rules are as follows:

Administration

- Attorney
- Clerk
- Finance/Treasurer
- Human Resources
- Park and Recreation
- Public Works
 - Building Inspector
 - Community Development
 - Electric Utility
 - Streets Department
 - Wastewater Utility
 - Water Utility

Fire and Rescue Department

Police Department

Public Library

The following are exempted from these rules:

- The Mayor and City Council
- Members of appointive boards, commissions, and committees
- Independent contractors

Although persons employed as temporary employees, interns, and citizen volunteers are **not** eligible for benefits under the City's policy, they are still expected to follow the policies set forth as they represent the City.

The City Administrator's Office is governed by the Personnel Rules and Regulations; however, the City Administrator serves at the pleasure of the Mayor.

The City Personnel System shall be divided into two classifications of service, classified and unclassified. Classified service includes all employees governed by the Civil Service Act of the State of Nebraska. Employees that fall under this category are the paid full-time police officers in the Police Department. All other employees of the City are considered unclassified.

All appointments and removals of employees who are in the classified service shall be subject to Civil Service Rules and Regulations.

These rules and regulations apply to all employees of the City except where superseded by labor contracts, Civil Service Rules, Federal/State statutes, Regulations, or other City ordinances.

These rules and regulations may be updated from time to time and the City will provide notice of the changes. It is the Employees responsibility to make sure they are aware of the most up to date rules and regulations. The most up to date policies are available on the City of Crete website.

MAYOR AND CITY COUNCIL

The Mayor and the City Council shall be the ultimate policy-making authority for the City of Crete. The Mayor as chief executive officer of the City shall be responsible for the proper administration of the affairs of the City. The Mayor is the appointing authority under the Civil Service Act of the State of Nebraska. The Mayor shall upon approval of the City Council, appoint or remove a city administrator, city clerk, city treasurer, city engineer, city attorney, and such other officers as required by law.

The Mayor may designate his/her administrative responsibilities under these rules to the City Administrator, as the Chief Administrative Officer, provided the Mayor may not designate any duties or responsibilities in violation of the State statute. The Mayor has the right to approve or disprove any personnel actions taken pursuant to these personnel rules.

APPLICATION PROCESS

The City's Human Resources Department is responsible for the posting of all employment opportunities. Vacancies will be simultaneously advertised publicly as well as internally. The City of Crete is an Equal Opportunity Employer and Equitable consideration will be given to all applicants. Upon request, reasonable accommodations will be made for applicants pursuant to the ADA (Americans with Disability Act).

The City may refuse to consider an applicant or place his/her name on an eligibility list for any of the following reasons:

- The applicant lacks the minimum qualifications stated in the official job description.
- The applicant has been dismissed or resigned for disciplinary reasons from any employment within the past five years for a cause that would constitute a cause for termination under these rules.
- The applicant has made a false statement on his/her application.
- The applicant does not hold a valid driver's license when required by the nature of the job.
- The applicant for a position is a member of the same household and/or an immediate family member within the same supervisory chain of command.
- Failure to successfully pass a drug/alcohol screen.

AMERICANS WITH DISABILITIES ACT

Reasonable Accommodation Policy

It is the policy of the City of Crete to comply with the Americans with Disabilities Act, Title VII of the Civil Rights Act of 1964 (ADA), and any amendments thereto. The City of Crete will not (1) discriminate against a qualified individual with a disability because of the disability of such individual in regard to job application procedures, the hiring, advancement, or discharge of employees, employee compensation, job training, and other terms, conditions, and privileges of employment; or (2) discriminate against an individual who is pregnant, who has given birth, or who has a related medical condition in regard to job application procedures, the hiring, advancement, or discharge of employees, employee compensation, job training, and other terms, conditions, and privileges of employment.

Disability Defined

An individual is considered to have a "disability" if that individual either (1) has a physical or mental impairment which substantially limits one or more of that person's major life activities, (2) has a record of such an impairment, or (3) is regarded by the covered entity as having such an impairment. The determination of whether any particular condition is considered a disability is made on a case by case basis.

How to Request a Reasonable Accommodation

To request a reasonable accommodation, the employee/applicant must communicate his/her need to his/her supervisor or Human Resources. It is not required for the request to be in writing; however, submitting a written request can help to expedite the process. If the request is verbal, the supervisor or Human Resources should document the request. Any request, whether verbal or written, should contain the following information:

- The type of accommodation requested;
- An explanation of the limitation for which the accommodation is needed;
- A description of how the accommodation will allow the individual to perform the essential functions of his/her job.

If the disability, pregnancy and/or need for accommodation is not obvious, or insufficient information has been submitted, an employee may be asked to submit medical documentation to provide evidence of his/her functional limitation in support of the request for reasonable accommodation. All medical documentation will be kept in a confidential reasonable accommodation file.

The medical documentation must include the following:

- A description of the functional limitation as it relates to the employee's job duties, including the anticipated duration (e.g. temporary or permanent). If temporary, specify the date it is anticipated the functional limitation will end.
- A description of the functional limitations caused by the disability in work related terms. For example, if "no prolonged walking" is requested, the medical statement should specify how long or how far the employee is able to walk; if "no prolonged sitting" is requested, the medical statement should specify how long and under what circumstances the employee can sit; if rest periods are required, the medical statement should specify how often and how long the rest periods should be.
- The City of Crete may decline to put an employee on a particular job if it will pose a "direct threat" to the safety of themselves or others. A "direct threat" is defined as a "significant risk of substantial harm that cannot be eliminated or reduced by reasonable accommodation."
- State the accommodation and describe how it will help the employee to perform his/her essential job duties.
- The medical documentation must be written/typed on the official letterhead stationery of the health professional or health professional's organization. The documentation must identify the health professional's credentials (e.g., M.D., D.O., R.N.) and practice specialty (e.g., Physical Therapist, Social Worker, Chiropractor), and be signed and dated by the health professional

Interactive Process

Within five (5) workdays of receiving a request for Reasonable Accommodation the City of Crete and its representatives shall engage in a timely, good faith, interactive process to determine effective reasonable accommodations. To ensure that all effective accommodations have been considered, the supervisor and Human Resources must discuss the request with the employee when the specific limitation, problem, or barrier is unclear; where effective accommodation is not obvious; where modifications to the request may be appropriate; where the parties are choosing between different possible reasonable accommodations; or in other situations where the interactive process can further promote resolution of the request for accommodation. The interactive process should take place in person, unless it is impractical to do so. The interactive process with the employee or applicant shall include, but is not limited to:

- Discussing the purpose and the essential functions of the specific position;
- Reviewing how the functional limitations of the disability or pregnancy can be overcome with reasonable accommodation;
- Identifying potential accommodation options;
- Evaluating the effectiveness of each potential accommodation option;
- Documenting all options discussed and reasons for selecting particular option(s);
- Implementing the most appropriate option(s), after consulting with appropriate staff; and
- Keeping the applicant or employee informed until accommodation is provided or denied.

The duty to accommodate is a continuing duty that is not exhausted by one effort. If a previously granted accommodation is not working, the City of Crete is committed to further engagement through the interactive process to identify alternative appropriate accommodations, as discussed above.

DRESS CODE

Clothing on the job must be in good taste, clean, neat, and reflect the requirements of the working conditions. A neat, well-groomed appearance is important to assure professionalism and competence in the workplace. The responsibility for determination of what is appropriate for a department will be made by the Department Head.

First and foremost, common sense and safety must apply. Employees who are required to work in the outside elements should dress appropriately for their own protection. However, the clothing should be clean and well maintained.

If an employee wears a uniform, the uniform should be worn properly and kept well maintained. The uniform identifies them as a City of Crete employee and proper care of the uniform reflects favorably on them and the City. Uniforms should never be worn after hours in public where alcohol is served.

Department Heads and Supervisors are responsible for ensuring that staff meets the dress code as stipulated. Staff wearing inappropriate clothing will be required to leave work and change into appropriate attire without compensation.

Exceptions – Fieldwork:

If approved by the Department Head, employees who are required to work out-of-doors during the summer months are allowed to wear shorts- clean, in good taste (no short-shorts or cut-offs) and appropriate T-shirts (along with their City identification) or T-shirt bearing the City of Crete logo.

Employment beyond any initially stated period does not in any way imply a change in employment status. While temporary employees receive all legally mandated benefits, such as worker's compensation and social security, they are not eligible for any other benefit programs offered by the City of Crete.

REGULAR PART-TIME employees are those that work less than 40 hours per week and are not seasonal/temporary or in their introductory period. Employees that work 30 hours per week or more are eligible for single coverage health insurance benefits. Employees that work less than 30 hours per week will not be eligible to take part in the City's health insurance benefits plan. Benefits for regular part-time employees who work at least 30 hours per week, are prorated based on their scheduled hours of work during the year.

REGULAR FULL-TIME employees are those who are not in a temporary, introductory, or part-time status and who are regularly scheduled to work a full-time schedule with the City. These employees are eligible for the City's benefits program.

VOLUNTEER POLICY

The City of Crete recognizes the valuable role volunteers have as support to City staff. A volunteer is described as someone who voluntarily offers their services without pay or other compensation for a service or undertaking. Volunteers may be motivated by a number of factors, some of which may include:

- Being active
- Helping or meeting others
- Gaining recognition
- Completing an educational or service requirement
- Completing court ordered service

While individuals must apply and be accepted for volunteer service, volunteers are not considered employees of the City of Crete and serve at the discretion of the City Administrator. The City Administrator must also approve all Department requests for volunteer services. This policy is designed to give direction and information to volunteers, City staff, and Department Directors.

VOLUNTEER SERVICE APPLICATION

Volunteer applications include the potential volunteer's name, age, address, past addresses, emergency contact information, references, interests, desired work duties, service dates/times, current employer information, education and training, criminal history check, and a signature certification line.

VOLUNTEER POSITION DESCRIPTION

Volunteer Position Descriptions are very helpful for volunteers and the City staff who will be working closely with them. Position Descriptions help volunteers understand the type of volunteer opportunities available within a Department and if they will enjoy the work duties, and the descriptions help City staff understand what services can be expected from the volunteers. When requesting volunteer services

with the City Administrator, Department Directors must include a clear description of the volunteer position and its duties.

VOLUNTEER INTERVIEW

Volunteers should be interviewed to see if they will be a good fit for the City, to discuss the operations of the Department, and to provide realistic expectations of the position's responsibilities and work duties. Efforts will be made to place volunteers in positions based upon their fitness for the position and their motivations for volunteering.

AGE OF VOLUNTEERS AND THE FAIR LABOR STANDARDS ACT

Under the Fair Labor Standards Act, minors ages 14 and 15 years old may work outside school hours in various non-manufacturing, non-mining, non-hazardous jobs under certain conditions. Work hours for 14 or 15 year-olds are limited to:

- 3 hours or less per school day
- 18 hours or less per school week
- 8 hours or less per non-school day
- 40 hours or less per non-school week
- 7am-7pm Labor Day – May 31st
- 7am-9pm June 1-Labor Day

Minors between the ages of 16 and 18 may work as volunteers but must not perform hazardous work as defined by the Department of Labor. Hazardous work generally includes dangerous work, driving motorized equipment, the use of ladders or scaffolding, or the use of power or motor-activated equipment. Questions on what could be considered hazardous work can be answered by the Human Resources Department. At age 18, the Department of Labor allows workers to engage in hazardous work; however, individuals in Nebraska are still not considered adults until they reach age 19. Therefore, a parent or guardian must approve and co-sign a waiver and release of liability for any volunteers under the age of 19.

Some Departments may have volunteer positions that are suitable for minors below the age of 16 and organized groups of school, scout, church, or similarly affiliated groups may request non-hazardous volunteer projects for their group if adults organize and agree in writing to supervise and hold the City of Crete harmless from all injuries and loss.

VOLUNTEER BACKGROUND CHECK

Volunteer applications will be forwarded to the Human Resources Department, where the applicant will be checked through a formal criminal history check by the third-party background check company One Source. Any applicant seeking to volunteer must sign a One Source Applicant Release Authorization Form. The last two pages of the Authorization Form summarize the applicant's rights under the Fair Credit Reporting Act and provide information about further federal rights.

The Fair Credit Reporting Act (FCRA) sets a national standard that employers must follow in using a third-party background check company. Amendments to the FCRA have increased the disclosure and consent requirements of employers who use those reports. To be covered by the FCRA, the Federal Trade Commission (FTC) requires a report to be prepared by an independent company that is a

consumer reporting agency or a business that assembles information on consumers for the purpose of furnishing consumer reports to third parties. All volunteers should receive the information about their federal rights under the FCRA.

WAIVER AND RELEASE OF LIABILITY

A Waiver and Release of Liability Form must be signed by every volunteer. If the volunteer is under the age of 19, a parent or guardian must also approve and sign the Waiver.

VOLUNTEER TRAINING AND ORIENTATION

Volunteers are to receive training and general orientation regarding their duties on their first day of work. The orientation should include a detailed explanation of the expected duties of their position, an introduction to the City staff they will be working with and their immediate supervisor, and information on any policies or procedures specific to their Department. Volunteers shall be accompanied by a City staff member at all times while conducting their duties.

VOLUNTEER CONDUCT

Volunteers, when acting in their volunteer capacity, become representatives of the City of Crete and should conduct themselves in a respectful, professional manner. Volunteers must not smoke, drink alcohol, use vulgar language, or engage in any unlawful activities. At times, volunteers could be subject to confidential information, and a failure to maintain confidentiality will result in immediate dismissal. Volunteers are subject to the same policies and procedures as City staff where applicable.

Volunteers are not authorized to drive City of Crete licensed motor vehicles.

VOLUNTEER DRESS CODE

Volunteers are expected to have a clean and professional appearance, with clothing appearing clean and modest. Volunteers will be issued a badge identifying them as such and must wear it at all times while fulfilling their duties.

VOLUNTEER SAFETY

Volunteer safety is extremely important, and volunteers must comply with all federal, state, and local safety laws and regulations and any specific Department standards. Any volunteers injured while performing their duties must immediately advise their supervisor and are not eligible for worker compensation benefits.

EXISTING EMPLOYEES AS VOLUNTEERS

City of Crete employees may want to volunteer their services to another City Department. Pursuant to the Fair Labor Standards Act's regulations (29 CFR 553.100-106), current City employees may volunteer as long as the volunteer services are not "the same type of services for which the individual is employed to perform" for the City. Questions regarding these regulations can be answered by the Human Resources Department.

HOURS OF WORK

LUNCH PERIODS: Lunch periods may be established in one-hour increments. In the event that the employee is required to work through the lunch period or have lunch at their desk, the time will be added to the hours worked for the day.

REST PERIODS: Rest periods, more commonly referred to as “breaks” may be taken in 15-minute increments during each one-half workday when possible. No more than one break per half workday is permitted. Employees are encouraged to take breaks when the workload allows, but may not save up break time to use in larger increments than 15 minutes or to leave work early. Break time is to be used in the spirit in which is intended for and abuse of rest periods may be cause for disciplinary action.

PAY SCHEDULES: The City Clerk’s Office will maintain pay schedules for approved

classifications as prescribed by City Ordinance. The City may revise the pay schedule when changes in classes, availability of labor supply, prevailing rates of pay/comparability, or economic conditions so dictate. The new pay schedules will become effective upon the effective date of the ordinance that has been approved by the Mayor and City Council.

PAY PERIODS: All employees will be paid biweekly. The pay period may be larger or smaller than two weeks. The Clerk-Treasurer, with the Mayor’s approval, may, because of unforeseen incidents, change the day on which paychecks will be issued. If a holiday falls in the payroll processing week, the direct deposits may be delayed by one day. Direct deposit is required for all City employees.

SAFE HARBOR: The City uses a payroll cycle that runs bi-weekly (every two weeks). Any employee that identifies a mistake in his/her paycheck should contact his/her supervisor and/or the City Clerk so that it may be corrected. The City makes every effort to correctly process its payroll and prohibits improper deductions. Any such errors will be corrected as they are identified.

TIMEKEEPING

The following procedures and guidelines have been created to ensure accurate record keeping within the City of Crete. The Fair Labor Standards Act (FLSA) and Nebraska state law require the City to keep accurate time records for employees.

ELECTRONIC TIMEKEEPING SYSTEM

All employees are required to use the electronic timekeeping system to record hours worked or days present. All employees and supervisors are required to take training on the electronic timekeeping system and to be familiar with the City’s policies on timekeeping and attendance. Employees are responsible for verifying the accuracy of the hours worked on their time and attendance report for the applicable pay period, and each supervisor is responsible for making sure accurate data is logged in the electronic timekeeping system and submitted to Human Resources. Any discrepancies between hours worked or leave taken should be reported to the employee’s supervisor or Human Resources immediately.

CLOCKING IN AND OUT

All hourly employees are required to clock in at the start of their workday, clock in/out for lunch breaks, and clock out at the end of their workday. Employees are expected to clock in and out at their worksite and at their regularly scheduled times. Under certain conditions when an employee cannot clock in and

out at their worksite (i.e. for off-site training), the employee must report their time to their supervisor for manual entry. If an employee forgets to clock in or out, they must provide notice to their supervisor immediately.

Employees who repeatedly clock in/out early or late without supervisor approval will be subject to disciplinary action, up to and including termination.

PROHIBITED ACTIONS

The following actions are prohibited and will be subject to disciplinary action. See the Section on Discipline and Appeal Procedure for more details on disciplinary actions.

- Employees using another employee's user ID/password to clock in or out for another employee.
- Clocking in or out, outside of work station/facility
- Any attempt to tamper with timekeeping software.
- Any time spent working while not clocked in.

UNREPORTED HOURS

All hours worked must be reported using the electronic timekeeping system. Employees must clock in before performing any work and are not permitted to clock out until all work has stopped. Any time spent working while not clocked in is strictly prohibited. Employees that under report or fail to report hours worked will be subject to disciplinary action, up to and including termination. Examples of working off the clock may include:

- Forgetting to clock in or out
- Voluntarily continuing to work at the end of regular working hours
- Taking work home to complete on the weekend or in the evening
- Checking/reading/reviewing work-related emails or listening to work-related voicemail messages while away from the office or workplace
- Answering phones, emails, or attending to customers while clocked out for a lunch break

Once clocked in, employees are responsible for working on appropriate City-related tasks, and when the workday is complete, employees are responsible for clocking out. With the exception of breaks, employees conducting personal business or simply not working while clocked in may be considered "riding the clock" and may be subject to disciplinary action, up to and including termination.

END OF PAY PERIOD

Supervisors are required to correct, approve and submit time cards to Human Resources through Caselle no later than 10:00 AM on the day immediately following the last day of the pay period. These exceptions and changes must be fixed prior to approving the time card to Human Resources or they will not be made. It is highly recommended that supervisors check their employees' leave requests and time entries weekly, if not daily, to avoid errors at the end of a pay period.

SEXUAL AND OTHER UNLAWFUL HARASSMENT

The City of Crete is committed to providing a work environment that is free from all forms of discrimination and conduct that can be considered harassing, coercive, or disruptive. Actions, words,

jokes, or comments based on an individual's sex, race, color, national origin, age, religion, disability, sexual orientation, mental or physical disability, marital status, genetic information, or any other legally protected characteristic will not be tolerated. Everyone is to be treated equally with dignity and respect.

Sexual harassment is defined as unwanted sexual advances, or visual, verbal, or physical conduct of a sexual nature. This form of employee misconduct undermines the integrity of the workplace and will not be tolerated. The following is a partial list of examples of sexual harassment:

- Unwelcome sexual advances – physical or verbal.
- Offering employment benefits in exchange for sexual favors.
- The use of derogatory comments, epithets, slurs, or jokes.

If an employee experiences or witnesses sexual or other unlawful harassment in the workplace, it must be reported immediately to his/her supervisor and the Human Resources Coordinator. All allegations of sexual harassment will be quickly and discreetly investigated. Any supervisor or Department Head who becomes aware of possible sexual or other unlawful harassment is to report it immediately to the Human Resources Coordinator. If the Human Resources Coordinator is not available, report to the City Attorney.

An employee shall not suffer retaliation for coming forward with a complaint of harassment. Anyone engaging in sexual or other unlawful harassment will be subject to disciplinary action, up to and including termination. Retaliation against someone that makes a complaint of harassment is strictly forbidden. An employee that feels that they have been retaliated against for coming forward with a complaint should make their supervisor and the Human Resources office aware of it immediately. Should the Human Resources Coordinator be unable to handle the complaint, it should be forwarded to the Legal Department.

TOBACCO USAGE

Tobacco use is prohibited by all persons in any city facility or vehicle. This policy does not prohibit tobacco use in designated outdoor areas.

A. Definitions:

- City facility shall mean any indoor office, work area, or location used by the general public or serving as a place of work for City employees that is owned, leased, or rented and under the day-to-day control of the City of Crete.
- Tobacco use shall mean carrying a lighted cigar, cigarette, pipe, or any other tobacco substance, including chewing tobacco, snuff, and e-cigarettes.
- Vehicle shall mean any self-propelled conveyance designed for use upon City streets that is owned, leased, or rented by the City of Crete.

B. Enforcement:

Department Heads shall ensure that the supervisor in charge of such City facility or vehicle shall make reasonable efforts to prevent tobacco use in the City facility or vehicle by:

- Posting appropriate signs.

- Asking tobacco users to refrain from using tobacco in the tobacco-free area, citing Nebraska Clean Indoor Air Act and this City policy.
- Taking any other appropriate means, including disciplinary action for City employees pursuant to appropriate union contract or Personnel Rules and Regulations.

C. Complaints:

Persons observing a violation of this policy are responsible to bring it to attention of their supervisor.

DRUG-FREE WORKPLACE

The City of Crete is committed to providing a safe work environment. The City prohibits the distribution, manufacture, possession, sale, use, transfer, transport, or purchase of illegal drugs, or being under the influence of alcohol or drugs at the workplace, on City premises, or in City vehicles. Any violation of this policy is subject to discipline up to and including termination, for the first offense. An exception may be made for Police Officers if transporting and/or storing of evidence.

The substances that are prohibited include but are not limited to the following:

- Alcohol
- Cannabinoids (marijuana, hashish)
- Depressants (tranquilizers)
- Hallucinogens (PCP, LSD, “designer drugs”, etc.)
- Narcotics (heroin, morphine, etc.)
- Stimulants (cocaine, methamphetamines, etc.)

Any employee convicted of violating a criminal drug/alcohol statute must inform the City of such a conviction (including pleas of guilty and no contest) within five days of the conviction occurring. Failure to inform the City will subject the employee to disciplinary action, up to and including termination for the first offense. By law, the City will notify the federal grant agency or contracting officer within 10 days of receiving such notice from an employee or otherwise receiving notice of such conviction.

The City reserves the right to offer employees convicted of violating a criminal drug/alcohol statute, the opportunity to participate in a rehabilitation or drug/alcohol abuse assistance program, at the employee’s expense, as a form of discipline. If such an opportunity is offered and accepted, the employee must successfully complete the program before returning to their position as a condition of employment.

The City may test all applicants who have been offered a position with the City prior to starting their new job. Job placement is contingent on the results of the drug/alcohol testing. The City may test all new hires for the following substances:

- Amphetamine/Methamphetamine
- Cannabinoids
- Cocaine metabolites
- Opiates
- PCP

The City reserves the right to test any employee that it has reasonable cause to believe is under the influence of alcohol or drugs while in the workplace.

Any employee that is involved in a worker's compensation claim involving an injury or an accident involving an injury requiring medical attention shall be required to submit to a drug/alcohol test for cause. Additionally, if an employee is operating a city vehicle/equipment and is involved in a reportable accident, pursuant to City Policy, while in the operation of said vehicle, there shall be drug/alcohol testing for cause. Any employee involved in any such injury or accident shall immediately notify his or her supervisor and the Human Resources Department so that immediate arrangements can be made for drug/alcohol testing to be promptly carried out.

The City shall also maintain a testing program as is required by the U.S. Department of Transportation (DOT). This program will apply to employees in job classifications that require a Commercial Driver's License (CDL). Employees in this classification will receive additional information in the orientation process from the Human Resources Department.

The City of Crete Drug and Alcohol testing procedures used will follow the City of Crete Drug and Alcohol Testing Procedures Manual as approved and/or amended by the Governing Body.

CORRECTIVE AND DISCIPLINARY ACTIONS

- Employees are expected to act in a mature and professional manner while performing services for the City of Crete. Below is a non-exclusive partial list of unacceptable behaviors that may result in disciplinary action.
- Failure to observe safety rules and regulations.
- Failure to report to work at the appointed time or place, or for departing prior to the designated time, including abuse of rest periods.
- Solicitation, distribution, or display of non-work-related materials while on City time.
- Operating a personal business while on City time.
- Intimidation or coercion.
- Overuse ("waste") of City equipment, tools, or material beyond what is required to complete a task.
- Using abusive language or making false or malicious statements concerning any employee, the City, or its services.
- Unnecessary physical games (i.e., "horseplay," "roughhousing," etc.), loitering or sleeping on the job.
- Unauthorized posting, removing, or altering of bulletin board notices.
- Violation of City, Department, or Division written or verbal policies or procedures.
- Unauthorized use or release of confidential, sensitive or privileged information.
- Intentional unavailability for or refusal to work over-time or respond to emergency call-out.
- Abuse of medical leave or other paid leave.
- Conduct that negatively impacts the professional appearance/reputation of the City.

B. An employee may be terminated, even for a first offense, for the following violations. This list is representative of dischargeable behaviors but is not all-inclusive.

- Insubordination.
- Theft of public or private property.
- Misappropriation of public property.
- Harassment.
- Consumption or possession of alcohol or non-prescribed drugs on City time or property.
- Being under the influence of alcohol or non-prescribed drugs while in the workplace.
- Gambling on City time or property.
- Fighting on City time or property unless such is lawful and/or objectively reasonable as part of the employee's official duties or in response to an attack.
- Conviction of a felony.
- Abusive, offensive, or obscene language or conduct towards the public, City officials, or employees unless such act is lawful and/or objectively reasonable as part of the employee's official duties.
- Demeaning or, disruptive conduct in the workplace.
- Intentional or negligent damage or destruction of private or public property.
- Fraud, falsification, or deceit in the conduct of City business unless such act is lawful and/or objectively reasonable as part of the employee's official duties.
- Incompetence or unsatisfactory performance.
- Unauthorized possession or use of firearms or hazardous materials on City time or property.
- Work disruption or stoppage, strike, or other forms of job action or withholding of services.
- Act or threat of physical violence directed towards City officials or employees unless such act is lawful and/or objectively reasonable as part of the employee's official duties.
- Soliciting or accepting bribes in the conduct of City business.
- Conduct tending to discredit or impair the duties and the responsibilities of the employee's position.
- Violation of the "Employment of Relatives" Policy.
- Failure to maintain licensure required to perform job duties.

Any employee cited, arrested or convicted of any offense other than a minor traffic violation must report the incident to his/her supervisor within 24 hours (excluding weekends/holidays). Failure to report such matters can result in discipline, up to and including termination.

DISCIPLINE PROCEDURE

A. General Statement

It is the policy of the City of Crete to provide a system of progressive discipline, which affords an opportunity for the resolution of unsatisfactory employee performance or conduct. Except in the case of a verbal or written reprimand, such system shall include an appeal procedure to assure the equitable and consistent application of discipline. Discipline may begin with the least severe, appropriate disciplinary action and progress, if necessary, to more severe actions. The severity of the incident may warrant any level of initial disciplinary action as appropriate for the offense.

B. Progressive Discipline

Progressive discipline is the successive application of increasingly severe disciplinary actions. These actions, in order of severity, are verbal reprimand, letter of counseling, written reprimand, probationary status, suspension, and termination.

Verbal Reprimand

A verbal reprimand may be imposed by the employee's immediate supervisor for minor violations or incidents. The reprimand must inform the employee of the violation or incident, the required corrective action, and the consequences of a reoccurrence of the violation or incident.

D. Letter of Counseling

A letter of counseling may be used to notify the employee that performance with regard to an issue continues to be unacceptable and must be improved immediately. The letter shall include the following:

- outline of the unacceptable performance and/or conduct;
- reference to discussion and actions taken to date regarding the unacceptable performance and/or conduct;
- specific directives for correcting the unacceptable performance and/or conduct and include timetables and dates;
- reference to additional disciplinary actions if performance and/or conduct is not improved; and,
- is to be signed by the employee, immediate supervisor and copied to Department Head. The Letter of Counseling shall be maintained in the employee's personnel file.

Written Reprimand

A written reprimand may be imposed by a Department Head, the City Administrator, or the Mayor. A written reprimand is warranted for repeated minor violations or incidents, or for a violation/ incident of a more serious nature. The written reprimand shall include the following:

- Must inform the employee of the violation or incident(s);
- The required corrective action to be taken;
- The consequences of a reoccurrence of the violation or incident(s); and,
- Copies of the written reprimand shall be delivered to the employee.

The employee shall sign an acknowledgement of receipt. A copy is to be provided to the Human Resources Department and maintained in the employee's personnel file.

H. Termination

A Termination may be imposed by the Department

Termination may also be imposed as initial discipline for a violation or incident of a serious nature.

Prior to imposition of termination as a disciplinary action, a written notice of termination shall be prepared and signed by the Department Head. The notice of termination must inform the employee of the following:

- A statement of the violation(s) or incident(s)
- A brief explanation of the evidence underlying the violation(s) or incident(s)

- A statement that termination is to be imposed

EMPLOYEE GRIEVANCES

If you think that unfair, unnecessary corrective, discriminatory, sexual harassment or other illegal action has been taken against you, you have a right to file a grievance against the action. The following will be the grievance procedure for employees of the City of Crete, except those that are members of a recognized bargaining unit. Members of bargaining units shall use the grievance procedures provided in their respective labor agreements.

Each person may present a grievance to their immediate supervisor. Written notification of this grievance will be forwarded to the Human Resources Coordinator, Department Head, and City Administrator.

- If the grievance is against the immediate supervisor, then the grievance shall be presented to the Department Head. In the event the grievance is against the Department Head, then the grievance shall be presented to the City Administrator. In the event the grievance is against the City Administrator, then the grievance shall be presented to the Mayor. In the event the grievance is against the Mayor, then the grievance shall be presented to the City Council President.
- All grievances shall be responded to in writing within 5 working days or, if present to the City Council, within 5 working days after the next regularly scheduled Council meeting that complies with the notice requirements for Council action.

If the person is not satisfied with the decision of their immediate supervisor, they may present the grievance to the Department Head who will notify the Human Resources Coordinator and City Administrator. The Department Head will respond in writing within 5 working days.

In the event that the person is not satisfied with the decision of the Department Head, they may notify the Human Resources Coordinator in writing within 5 working days. The Human Resources Coordinator will notify the City Administrator who will investigate the grievance and forward the results to the grievant and the Mayor. The Mayor (the City Council if the Mayor is the subject of the grievance) may conduct a review of the record and notify the grievant of the Mayor's decision (the City Council if the Mayor is the subject of the grievance).

The following are the prerogative of management and are not subject to the grievance process. Except where limited by provisions elsewhere in these rules, nothing in the rules shall be construed to restrict, limit, or impair the rights, powers, and the authority of the City as granted to it under the laws of the State of Nebraska and City ordinances. These rights, powers, and authority include but are not limited to the following:

- Discipline or termination for just cause arising under the City Personnel Rules.
- Providing lawful direction to employees.
- Hire, assign, or transfer employees.
- Determine the mission of the City.
- Determine the methods, means, and/or number of personnel needed to carry out the City's mission.
- Introduce new or improved methods or facilities.

- Change existing methods or facilities.
- Relieve employees because of lack of work.
- Contract out for goods or services.
- The right to classify jobs and allocate individual employees to appropriate classifications based upon duty assignments.

USE OF CITY PROPERTY AND EQUIPMENT

Property and equipment that is provided by the City to carry out the duties of day to day business is to be used in the way that it is intended. Personal use of City property and equipment including computers and City issued personal devices is prohibited. Personal use of City Internet service is prohibited. Equipment that is available for the public to rent may be rented by employees in the same manner.

Employees shall be responsible for proper operation, care, and conservation of city vehicles, equipment, tools and supplies. The following guidelines are provided regarding use of these resources:

- City vehicles, equipment and supplies shall not be used for unauthorized purposes.
- Employees shall promptly report accidents, breakdowns or malfunctions of any unit in order that necessary repairs may be made.
- When safety devices are installed on vehicles and equipment, such devices shall be maintained in good working order and shall be used by all occupants of vehicles or equipment.
- If available, seatbelts shall be worn by all occupants of city vehicles when such vehicles are in operation.
- City employees shall not use city equipment or vehicles to transport unauthorized persons except where such transportation is necessary in the provision of emergency services. Authorized passengers will have a definable business need to be in the vehicle.
- No employee will operate any City vehicle or equipment while under the influence of alcohol or drugs. No illegal drugs or open containers of alcohol are permitted in any city vehicle, except when such materials are transported as evidence by Police Department personnel. Decisions regarding the ability of an employee to operate equipment or vehicles while taking physician prescribed medications shall be made on a case by case basis by the Department Head, and shall be based upon physician recommendation. No employee shall be permitted to operate city vehicles or equipment while under the influence of non-prescription medications unless such operation can be accomplished safely. Decisions regarding non-prescription medications shall be made on a case by case basis by the Department Head.

CITY GOVERNMENT COMPUTER NETWORK

A. Overview

The intentions for publishing a security awareness and acceptable use policy are not to impose restrictions that are contrary to the established culture of openness, trust and integrity. The City of Crete is committed to protecting all employees, partners, and the City of Crete from illegal or damaging actions by individuals, either knowingly or unknowingly.

Internet/Intranet/Extranet-related systems, including but not limited to computer/City issued personal electronic device(s), software, operating systems, storage media, network accounts providing electronic

mail, www browsing, and File Transport Protocol, are the property of the City of Crete. These systems are to be used for business purposes in serving the interests of the City of Crete, and of our clients and customers in the course of normal operations. All internet/intranet activities are continually recorded and logged. All logs are the property of the City of Crete.

Effective security is a team effort involving the participation and support of every City of Crete employee and affiliate who deals with information and/or information systems. It is the responsibility of every computer/City issued personal electronic device user to know these guidelines, and to conduct their activities accordingly.

B. Purpose

The purpose of this policy is to outline the acceptable use of computer/City issued personal electronic device equipment of the City of Crete. These rules are in place to protect the employees and the City of Crete. Inappropriate use exposes the City of Crete to risks including virus attacks, compromise of network systems and services, and legal issues.

C. Scope

This policy applies to employees, contractors, consultants, temporary employees, and all other workers at the City of Crete, including all personnel affiliated with third parties. This policy applies to all equipment that is owned or leased by the City of Crete

D. General Use and Ownership

While network administration desires to provide a reasonable level of privacy, users should be aware that the data they create on the government systems remains the property of the City of Crete. Because of the need to protect the network, management cannot guarantee the

confidentiality of employee's personal information stored on any network device belonging to the City of Crete.

An e-mail system and Internet access are provided to City employees for the purpose of conducting official City business. These may not be used for prohibited purposes, such as conducting private business, or political campaigning, pornography, or any illegal uses. Computer/City issued personal electronic device use on government systems may be audited.

Computer/City issued personal electronic devices owned by City government or purchased with public funds should not have any recreational games installed. This includes the games supplied as part of the operating system of "free" additional programs. The Information Technology Department will be notified before any new program is knowingly installed on any computer/City issued personal electronic device that is connected directly or through wireless to the City Government Network before the program is installed.

For security and network maintenance purposes, authorized individuals within the City of Crete may monitor equipment, systems and network traffic at any time. The City of Crete reserves the right to audit networks and systems on a periodic basis to ensure compliance with this policy.

All systems and infrastructure located and used on City of Crete property and/or are connected to City of Crete network infrastructure are governed by the policies and procedures set forth and approved by the City Council, except for the Library Public Access system which is governed by separate Library Board Policy.

E. Security and Proprietary Information

The user interface for information contained on Internet/Intranet/Extranet-related systems should be classified as either confidential or not confidential.

Examples of confidential information include, but are not limited to: customer credit card information, employee information, customer receivable lists, vendor information and research data, except for the Library Public Access system which is governed by separate Library Board Policy. Confidential information is established by Federal, State, or local law, or approved policy. Employees should take all necessary steps to prevent unauthorized access to confidential information.

Employees dealing with customer credit cards will not retain, email, or write down customer credit card information in any fashion.

Employees shall keep passwords secure and shall not share accounts. Authorized users are responsible for the security of their passwords and accounts. It is highly recommended when practical, that user passwords be changed every 90 days. Users desiring to change their password should contact IT before attempting to do so.

All PCs, laptops, and workstations should be secured with a password-protected screensaver with the automatic activation feature set at 15 minutes or less where appropriate. Employees should secure their workstations by logging off or locking (control-alt-delete for Windows users) when the host will be unattended. If for some reason a screen saver timeout interferes with system operation, then special approval must be obtained from their Department Head with IT Department concurrence.

Postings by employees from a City of Crete email address to online forums, social media, or any other message posting system shall be made only when related to City of Crete business and only when approved by the Department Head, City Administrator, or Mayor. All social media sites, forums, and posting boards that are created, owned, operated, and/or updated by city employees while on duty or representing the City of Crete, shall be governed by the terms set forth by the Crete City Council.

All devices used by the employee that are connected to the City of Crete Internet/Intranet/Extranet, whether owned by the employee or the City of Crete, shall be continually executing approved virus-scanning software with a current virus database.

Employees must use extreme caution when opening e-mail attachments, which may contain viruses, e-mail bombs, malware, spyware, or Trojan horse code.

F. Unacceptable Use

The following activities are prohibited. Employees may be exempted from these restrictions during the course of their legitimate job responsibilities (e.g., systems administration staff may have a need to disable the network access of a device if that device is disrupting production services).

Under no circumstances is an employee of the City of Crete authorized to engage in any activity that is illegal under local, state, federal or international law while utilizing City of Crete-owned resources. Certain features of the internet such as streaming media, radio or music stations can clog the City's network and e-mail system and should be used only for work-related purposes.

Internet usage should not interfere with an employee's or co-worker's work in either time or network bandwidth.

The lists below are by no means exhaustive, but attempt to provide a framework for activities which fall into the category of unacceptable use.

G. System and Network Activities

The following activities are strictly prohibited, with no exceptions:

- Violations of the rights of any person or company protected by copyright, trade secret, patent or other intellectual property, or similar laws or regulations, including, but not limited to, the installation or distribution of "pirated" or other software products that are not appropriately licensed for use by the City of Crete.
- Exporting software, technical information, encryption software or technology, in violation of international or regional export control laws, is illegal. The appropriate management should be consulted prior to export of any material that is in question.
- The intentional introduction of malicious programs into the network or server (e.g., viruses, worms, Trojan horses, e-mail bombs, spyware, malware, etc.).
- Revealing your account password to others or allowing use of your account by others. This includes family and other household members when work is being done at home.
- Using a City of Crete computing asset to actively engage in procuring or transmitting material that is in violation of sexual harassment or hostile workplace laws in the user's local jurisdiction.
- Making fraudulent offers of products, items, or services originating from any City of Crete account.
- Effecting security breaches or disruptions of network communication. Security breaches include, but are not limited to, accessing data of which the employee is not an intended recipient or logging into a server or account that the employee is not expressly authorized to access, unless these duties are within the scope of regular duties. For purposes of this section, "disruption" includes, but is not limited to, network sniffing, pinged floods, packet spoofing, denial of service, and forged routing information for malicious purposes.
- Port scanning or security scanning is expressly prohibited unless prior notification to IT is made.
- Executing any form of network monitoring which will intercept data not intended for the employee's device, unless this activity is a part of the employee's normal job/duty.
- Circumventing user authentication or security of any device, network or account.
- Providing information about, or lists of, City of Crete employees to parties outside the City of Crete, unless this activity is part of the employee's approved job duties.

H. E-mail and Communications Activities

The following activities are strictly prohibited, with no exceptions:

- Sending unsolicited email messages, including the sending of "junk mail" or other advertising material to individuals who did not specifically request such material (e-mail spam). Creating or forwarding "chain letters", "jokes", "Ponzi" or other non-related work items of any type.
- Any form of harassment via e-mail, telephone or paging, whether through language, frequency, or size of messages.
- Unauthorized use, or forging, of e-mail header information.
- Solicitation of e-mail for any other e-mail address, other than that of the poster's account, with the intent to harass or to collect replies.
- Use of unsolicited e-mail originating from within the City of Crete's networks or other Internet/Intranet/Extranet service providers on behalf of, or to advertise, any service hosted by the City or connected via the City's network.
- Use of e-mail accounts other than city issued accounts. Third party e-mail accounts such as Yahoo Mail, Gmail, and Hotmail accounts are prohibited unless there is a business reason for its use, for example law enforcement investigations.
- Posting the same or similar non-business-related messages to large numbers of Usenet newsgroups (newsgroup spam), online forums, electronic bulletin boards or any other similar message posting system.
- Sending broadcast e-mails to all employees within the city email system unless used for notice or critical information dissemination. Use of broadcast e-mails i.e., "city-all" is reserved for administration and Department Head use. Department staff may utilize broadcast e-mails only with the permission of the Department Head, City Administrator, or the Mayor.

I. Social Media

The City shall use social media to project positive themes and provide timely and accurate information to benefit those both in and outside of our community and interested in Crete's future.

The purpose of this policy regarding Social Media and Social Networking Activities is to guide and direct those employees who are accountable for lawfully and appropriately representing the City through social media. Working together, City employees will not only represent their respective departments but, more importantly, blend their professional experiences, training and skills to coordinate, integrate and unify messages and images to support City interests. This policy covers all forms of and technology used for all Social Media and Social Networking Activities, both currently existing and any that may be developed in the future.

1. City Owned and Maintained Accounts

a. Employee Access

- Any employee authorized to post items on any of the City's social media sites shall review, be familiar with, and comply with the Social Media Policy.
- Any employee authorized to post items on any of the City's social media sites shall not express his/her own personal views or concerns through such postings. Instead, postings on any of the City's social media sites by an authorized City Employee shall only reflect the views of the City.

- City employees granted permission to use the City websites, social media pages, or engage in social networking activities are responsible for complying with applicable federal, state, and city laws, ordinances, regulations, and policies.
- City employees posting content must ensure their posting does not violate the City's privacy, confidentiality, and applicable legal guidelines. They must ensure they have the legal right to publish all materials, including photos and articles pulled from other sites.
- Confidential or proprietary information or similar information of third parties who have shared such information with the City of Crete should not be shared on social media.
- City employees may not post to City websites or social media pages or engage in social networking activities related to the City during personal time, unless otherwise specifically authorized by the City Administrator and their Department Head.
- Employees representing the City of Crete via social media must conduct themselves at all times as representatives of the City. Employees that fail to conduct themselves in an appropriate manner may be subject to disciplinary action. The City Administrator or his/her designees will determine how employees must identify themselves when participating in a City of Crete social media forum.

b. Site Setup

- The City reserves the right to remove any content from its social media sites at any time.
- The City's social media site serves as an online information source focused on City issues, projects, news and events, and is not intended as a public forum.
- The establishment and use of social media sites is subject to approval by the City Administrator or his/her designee. All City social media sites shall be administered by the City Administrator or his/her designee. They will monitor the content on the City's social media sites to ensure the site meets with both the City's social media policy and the interest and goals of the City of Crete.
- The social media site(s) will be maintained by the City of Crete and follow the City's social media policy.
- City social media sites, where possible, should link back to the City's official website for forms, documents, online services, and other information.

c. Use and Content

- The City's social media sites content shall only pertain to City-sponsored or City-endorsed programs, services, and events. Content includes, but is not limited to, information, photographs, videos, and hyperlinks.
- Department Heads as directed by the City Administrator are responsible for the compliance with the provisions of this policy by City Employees under such Department Head's supervision and for investigating non-compliance.
- Suspension of a City Employee's internet access may occur when deemed necessary to maintain the operation and integrity of the City's internal network, or if a City Employee has violated this policy.
- Internet user account and password access may be withdrawn without notice.
- Lack of adherence to this policy may result in disciplinary action up to and including termination.

- If a City Employee violates any applicable laws, the City may pursue criminal or civil action against the City Employee.
- All information posted or created for the City's social media sites will become the exclusive property of the City of Crete.

d. Security

- The City reserves the right to deny access to the City's social media sites for any person who violates the City's social media policy at any time without prior notice.
- The City reserves the right to terminate any City social media site at any time without prior notice.
- All city department social media pages, created previously or in the future, must attach to and be representative of the City's main account with an approved department page name and must use a City-assigned email account and password for log-in access. Separate department social media pages previously created will invite and grant the City Administrator to administrative access of the page. A list of all City employees having access to the log-in and password must be submitted to the City Administrator.

e. Citizen Conduct

- The City reserves the right to restrict or remove any content that is deemed in violation of the City's social media policy or any applicable law.
- A comment posted by a member of the public on any City social media site is the opinion of the commentator or poster only, and publication of a comment does not imply endorsement of or agreement by the City nor do such comments necessarily reflect the opinion or policies of the City.
- Comment on topics or issues not within the jurisdictional purview of the City may be removed.
- Comments containing any of the following inappropriate forms of content shall not be permitted on the City's social media sites and are subject to removal and/or restriction by the City Administrator or his/her designee:
 - Comments not related to the original topic
 - Profane, obscene, violent, or pornographic content and/or language
 - Content that promotes discrimination on the basis of race creed, color age religion, gender, or national origin
 - Defamatory or personal attacks
 - Encouragement in illegal activities
 - Conduct in violation of any federal state, or local law
 - Comments in support of or in opposition to any political campaign or ballot measure
 - Violates the legal ownership interest of another party
 - Promotes commercial services or products

2. Personally Owned and Maintained Accounts

- Use of City technology and equipment (including computer, internet, and City issued cell phones) to access personal social media websites, accounts, or other related personal material, except for de Minimis use, shall be prohibited during work hours.

- Employees shall have no right to privacy for any matter passed through, viewed, downloaded, printed, created, stored, received, sent, or otherwise transmitted from City technology and equipment.
- Internet and social media information in the public domain may be considered in employee personnel issues.
- Please remember to be respectful of others and avoid posts which could be viewed as malicious, obscene, threatening, or intimidating.
- City Employees and Management shall not request or require access to employee or applicant password protected personal internet accounts (including personal social media accounts).
- Employees shall not disclose confidential information on personal social media accounts website, or other online forums. Disclosure of information by the City of Crete shall be regulated by the City of Crete Public Records Policy.
- Misuse of Employer property, software, and social media accounts may subject the employee to discipline.

Enforcement

Any employee found to have violated this policy may be subject to disciplinary action, up to and including termination of employment.

TELEPHONE USAGE

Personal long-distance telephone calls on landlines are prohibited when charged to the City of Crete unless prior approval from the Department Head is obtained to reimburse the City.

An allowance is made for telephone calls charged to their parties, such as:

- Calling card
- Charged to your home phone
- Collect call

The telephone calls authorized by this allowance are still restricted by departmental policies. Personal directory assistance calls are allowed when charged to the employee's personal calling card.

Cellular phones should be used in a manner that is not disruptive in the workplace. Personal calls will be prohibited except with urgent personal business or the exception will be made at the discretion of the Department Head.

POLITICAL ACTIVITY

City employees may not interfere or use the influence of their office for political reasons. They shall not participate in any political activity during normal working hours or when otherwise engaged in the performance of official duties. No employee shall engage in any political activity while wearing a uniform required by the City. An employee may not represent themselves as an employee of the City while being involved in an outside political activity.

Employees in certain departments will be additionally restricted due to funding of that department through state and federal funds. Employees are urged to contact their Department Head to determine the degree of political involvement allowed.

Employees may not be dismissed or disciplined because they refuse to make a contribution to a political organization.

City employees may not be a candidate or be elected to the office of Mayor or City Council while employed by the City.

EMPLOYEE ORGANIZATIONS

City employees have the right to choose whether they wish to belong to employee organizations. No employee may be reprimanded, threatened, or discriminated against because the employee elects to join or refrain from belonging to an employee organization.

SAFETY AND RISK MANAGEMENT

It is the goal of the City of Crete to provide a safe and healthful workplace for all employees. The

City's policy is aimed at minimizing exposure to health or safety risks of employees and visitors at the City's facilities.

In order to accomplish this, each employee is expected to obey safety rules and to exercise caution in all work activities. Employees shall immediately report any unsafe condition to their supervisor. Employees that violate safety standards, who cause hazardous or dangerous situations, or who fail to report or where appropriate, remedy such situations, may be subject to disciplinary action up to and including termination of employment.

In the case of accidents that result in injury, regardless of how insignificant the injury may appear, employees shall immediately notify their supervisor. Such reports are necessary to comply with

laws and initiate worker's compensation benefits.

The City has safety committees comprised of employees and management to help ensure a safe and healthful workplace. In addition to departmental safety committees, the City shall maintain a Risk Management Committee that is comprised of members that represent and act as liaisons between the different departments of the City. This committee is responsible for the coordination of all citywide safety activities, analysis of citywide accident trends, and recommending procedures that may improve safety in the departments.

WORKER'S COMPENSATION

The City of Crete will comply fully with the Worker's Compensation Program that has been established under State statute.

When accidents occur at work, they shall be reported immediately to the supervisor and the appropriate paperwork filled out at that time and sent into the Human Resource Office. A supervisor must have prior knowledge and approve a doctor's visit, except in an emergency a doctor's report may be required to substantiate the injury.



PROCLAMATION

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal; and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community.

NOW THEREFORE, David Bauer, Mayor of the City of Crete, Nebraska, does hereby proclaim Friday, April 29, 2022 as Arbor Day in the City of Crete, Nebraska and urges all citizens to celebrate Arbor Day, to support efforts to protect our trees and woodlands, and to plant and care for trees to gladden the hearts and promote the well-being of this and future generations.

DATED the 19th day of April 2022.

Mayor

ATTEST:

City Clerk

LEGISLATIVE BULLETIN

LEAGUE OF NEBRASKA MUNICIPALITIES

107th Legislature, Second Session

April 8, 2022 - Bulletin 14



ITEMS OF INTEREST TO MUNICIPALITIES

- **2022 Interim Study Resolutions of interest to municipalities**
- **LB 800:** Omnibus Urban Affairs Committee bill advances to final round of debate
- **LB 1014:** On April 7, ARP Act budget bill passed on Final Reading with \$47.7 million for COVID-related infrastructure improvements at NLETC still included in bill
- **Lawmakers enter final days of 2022 session**
- **Check the Legislature's web site** for more information about your state Senators and the session. The web site address is <http://nebraskalegislature.gov/web/public/home>.

**NOT ALL ITEMS OF INTEREST ARE INCLUDED ON THIS LIST.
ALSO SEE THE REMAINDER OF THE LEGISLATIVE BULLETIN.**

2022 Interim Study Resolutions of interest to municipalities

Last week was the deadline for Senators to file Interim Study Resolutions. Many interim studies introduced relate to municipalities. For example, there are studies relating to conditional use permits, how to incorporate new municipalities, administration of the Nebraska Broadband Bridge Act, funding of emergency communications in Nebraska and fulfilling public records requests. Albion Sen. Tom Briese also has introduced an interim study relating to cemeteries after an issue was raised at the League's legislative committee meeting this year.

After the Legislature adjourns in April, standing committees will begin to hold meetings and public hearings on these interim studies. The League will keep municipalities updated on when those hearings are scheduled.

Below is a list of interim studies that may be of interest to municipalities. To review all the Interim Study Resolutions introduced, please visit the Unicameral's website at nebraskalegislature.gov.

Urban Affairs Committee:

LR 276 (Blood) Interim study to

examine circumstances in which conditional use permits can be approved or revoked

LR 347 (Urban Affairs Committee) Interim study to examine the statutes governing metropolitan utilities districts

LR 348 (Urban Affairs Committee) Interim study to review the occupational regulations for master plumbers

LR 349 (Urban Affairs Committee) Interim study to examine issues within the jurisdiction of the Urban Affairs Committee

LR 377 (Hansen, M.) Interim study to examine statutes relating to the incorporation of new municipalities

LR 413 (Dorn) Interim study to evaluate the potential transition to a statewide professional license for heating, ventilation, and air conditioning technicians

LR 422 (Wayne) Interim study to examine issues related to the Middle-Income Workforce Housing Investment Act

Transportation and Telecommunications Committee:

LR 401 (Friesen) Interim study

2022 LEGISLATIVE SESSION



to review the administration of the Nebraska Broadband Bridge Act

LR 398 (McDonnell) Interim study to examine issues related to the funding of emergency communications in Nebraska

Natural Resources Committee:

LR 394 (Cavanaugh, J.) Interim study to examine potential changes to Nebraska's net metering policy

Government, Military and Veterans Affairs Committee:

LR 376 (Hansen, M.) Interim study to determine whether reports of the resistance of public agencies to fulfill public record requests are representative of a broad statewide issue or represent isolated incidents

General Affairs Committee:

LR 339 (Briese) Interim study to examine matters relating to cemeteries in Nebraska

When do bills that are passed take effect?

Bills that are passed by the Legislature go into effect three calendar months after the Legislature adjourns unless they include an effective date or an emergency clause. Bills with an emergency clause

become effective at 12:01 a.m. the day after the Governor signs the bill, the Legislature overrides the Governor's veto, or five days after the Legislature approves a bill and the Governor fails to act on it.

State Capitol Mailing Address

Senator
District Number
State Capitol
PO Box 94604
Lincoln, NE 68509-4604

LB 800: Omnibus Urban Affairs Committee bill advances to final round of debate

LB 800, introduced by the **Urban Affairs Committee**, is a clean-up bill for statutes governing cities of the metropolitan class. The Urban Affairs Committee continues its years-long process of cleaning-up municipal statutes. The bill makes a variety of clean-up changes, including: changing and correcting terminology; clarifying references to cities' corporate limits or extraterritorial zoning jurisdiction (ETJ); clarifying references to legal newspapers; correcting gender references; and eliminating run-on sentences. The **League** and the **City of Omaha** testified in favor of this bill at the public hearing.

The standing committee amendment to LB 800 makes several additional clean-up changes to the underlying bill and incorporates provisions of six other municipal-related bills, including: **LB 555**, **LB 724**, **LB 727**, **LB 799**, **LB 842** as amended, and **LB 1189**, as amended.

What is the difference between a bill and a resolution?

A bill changes the Nebraska Statutes and must go through the law-making process from introduction to Final Reading. A resolution, however, pertains to an internal rule of the Legislature, official declaration, interim study, ballot initiative or a constitutional amendment.

LB 555 requires that reports filed under the Municipal Density and Missing Middle Housing Act include the percentage of residential areas in the city which have been declared substandard and blighted or extremely blighted under the Community Development Law.

LB 724 amends the Local Option Municipal Economic Development Act, otherwise known as LB 840, to authorize the use of funds under the Act for the development and implementation of an affordable housing action plan. It also authorizes cities of the first class, cities of the second class, and villages to include grants, loans, and funds for the construction of housing as part of an affordable housing action plan under the Act.

LB 727 eliminates unnecessary and redundant language related to sanitary and improvement district (SID) elections.

LB 799 clarifies reporting requirements under the Municipal Density

What is an Attorney General's Opinion?

Listeners will occasionally hear a state Senator during floor debate refer to an Attorney General's Opinion about an aspect of proposed legislation. In this context, it is a written analysis of a question of law prepared by the Attorney General for the Governor, the head of an executive department or any Senator.

2022 LEGISLATIVE SESSION



and Missing Middle Housing Act.

LB 842, that authorizes tribal governments to apply for and receive grants under the Civic and Community Center Financing Act (CCCFA). The committee amended the original version of LB 842 to strike references to tribal economic development corporations from the definition of tribal governments.

Finally, LB 1189 provides that if a sanitary drainage district which lies solely within the zoning jurisdiction of a city is discontinued, all funds, assessments and property owned by the district shall revert to the city or a riverfront development authority created by the city.

On Select File, Lincoln **Sen. Elliot Bostar** amended LB 1176 into the omnibus bill. LB 1176 changes the Affordable Housing Tax Credit Act to clarify provisions regarding an allocation of the tax credit and allowing the tax credit to be used against the tax on fire insurance companies collected.

The entire bill was advanced by the Legislature to the final round of debate. LB 800 will be heard on Final Reading next week before it is presented to the Governor for his signature.



Gov. Pete Ricketts



Sen. Mike Hilgers



Sen. John Stinner

LB 1014: On April 7, ARP Act budget bill passed on Final Reading with \$47.7 million for COVID-related infrastructure improvements at NLETC still included in bill

On April 7, the Legislature passed **LB 1014** on Final Reading with 40 ayes, 4 nays, 4 present and not voting and 1 excused and not voting. LB 1014 passed with the emergency clause attached and will take effect upon the Governor's signature.

Thanks to Gov. Ricketts for including the \$47.7 million in LB 1014, as originally introduced on his behalf by Speaker Hilgers, for COVID-related infrastructure improvements at the Nebraska

Lawmakers enter final days of session

Lawmakers are nearing the end of the 2022 session with four legislative days remaining until adjournment for the year. The last day of the session is April 20. The 2023 session will begin Jan. 4.

Law Enforcement Training Center (NLETC) in Grand Island. Thanks to Sen. Stinner and other members of the Appropriations Committee for including the \$47.7 million allocated for the NLETC in LB 1014 when advanced to General File. The \$47.7 million for the NLETC will be used to build the first indoor shooting range, make significant improvements to the current outdoor shooting ranges and build a driving track that is safe, meets necessary standards for vehicular pursuit training, etc. **The \$47.7 million allocation to the NLETC was the League's highest priority for the use of ARP Act funds allocated to the State of Nebraska.**

There were about \$4 billion of requests for the \$1.04 billion of ARP Act funds allocated to the State of Nebraska. The Appropriations

Committee appropriated all but \$10 million of the \$1.04 billion total.

Thanks to the following law enforcement officers and others who provided tremendous leadership resulting in the passage of this historic funding for the NLETC: Scottsbluff **Police Chief Kevin Spencer**, President of the Police Chiefs Association of Nebraska (PCAN); Buffalo County **Sheriff Neil Miller**, President of the Nebraska Sheriffs Association (NSA); Broken Bow **Police Chief Steve Scott**, President of the Police Officers Association of Nebraska (POAN); Cozad **Police Chief Mark Montgomery**, Board Member of PCAN and POAN; **Jim Maguire**, President of the Fraternal Order of Police; **Don Arp**, Director of the Crime Commission; and **Brenda Urbanek**, Director of the NLETC.

LEGISLATIVE BULLETIN

LEAGUE OF NEBRASKA MUNICIPALITIES

107th Legislature, Second Session

April 14, 2022 - Bulletin 15



ITEMS OF INTEREST TO MUNICIPALITIES

- **LB 927:** League-supported bill relating to arenas in Lincoln, Omaha and Ralston passed and was sent to Governor April 13; these three arenas provide funding for CCCFF grants to municipalities across the state
- **LB 1241E:** Thanks to Sen. Lathrop and law enforcement organizations across the state, League-supported bill to expedite reciprocity process for law enforcement officers was sent to Governor after passing on Final Reading April 12
- **LB 1014E:** On April 13, Gov. Ricketts signed ARP Act (CSFRF dollars) appropriating \$47.7 million for COVID-related infrastructure improvements to NLETC
- **LB 1273:** League-supported bill to provide increased benefits for law enforcement officers passed on Final Reading and presented to the Governor April 12
- **Legislature passes several bills of interest to municipalities**
- **LB 1144 adopted; includes broadband provisions**
- **Legislature passes LB 977: Funds for electric infrastructure**
- **LB 809:** Natural Resources Committee priority bills passed, sent to Governor; includes League-supported bills, LB 809 and LB 924
- **LB 1024 contains additional funding for cities, villages**
- **Check the Legislature's web site** for more information about your state Senators and the session. The web site address is <http://nebraskalegislature.gov/web/public/home>.

**NOT ALL ITEMS OF INTEREST ARE INCLUDED ON THIS LIST.
ALSO SEE THE REMAINDER OF THE LEGISLATIVE BULLETIN.**

Legislature passes several bills of interest to municipalities

Between their work on Tuesday and Wednesday, the Legislature passed more than 100 bills, which are headed to the Governor's desk for his approval or veto. Several of the bills passed are of interest to municipalities and are outlined below:

LB 742: Provide for minutes to be kept in an electronic record under the Open Meetings Act.

LB 742, introduced by Bayard **Sen. Steve Erdman**, allows for minutes to be kept as an electronic record under the Open Meetings Act. The bill allows all public entities to keep minutes in written form or as an electronic record. Currently, only minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

LB 800: Change provisions relating to cities of the metropolitan class, sanitary and improvement districts, sanitary drainage districts, the Affordable Housing Tax Credit Act, the Civic and Community Center Financing Act, the Local Option Municipal Economic Development Act and the Municipal Density and Missing Middle Housing Act.

LB 800, introduced by the **Urban Affairs Committee**, is a clean-up bill for statutes governing cities of the metropolitan class. The Standing Committee Amendment to LB 800 incorporates the provisions of six other municipal-related bills including: LB 555, LB 724, LB 727, LB 799, LB 842, as amended, and LB 1189 as amended.

LB 555 requires that reports filed under the Municipal Density and Missing Middle Housing Act include the percentage of residential areas in the city which have been declared substandard and blighted or extremely blighted under the Community Development Law.

LB 724 amends the Local Option Municipal Economic Development Act, otherwise known as LB 840, to authorize the use of funds under the Act for the development and implementation of an affordable housing action plan. It also authorizes cities of the first class, cities of the second class and villages to include grants, loans and funds for the construction of housing as part of an affordable housing action plan under the Act.

LB 727 eliminates unnecessary and redundant language related to sanitary and improvement district (SID) elections.

LB 799 clarifies reporting requirements under the Municipal Density and Missing Middle Housing Act.

LB 842 authorizes tribal governments to apply for and receive grants under the Civic and Community Center Financing Act (CCCFA). The committee amended the original version of LB 842 to strike references to tribal economic development corporations from the definition of tribal governments.

Finally, **LB 1189** provides that if a sanitary drainage district which lies solely within the zoning jurisdiction of a city is discontinued, all funds, assessments and property owned by the district shall revert to the city or

2022 LEGISLATIVE SESSION



a riverfront development authority created by the city.

On Select File, **LB 1176** was amended into the omnibus bill. LB 1176 changes the Affordable Housing Tax Credit Act to clarify provisions regarding an allocation of the tax credit and allowing the tax credit to be used against the tax on fire insurance companies collected.

LB 820: Change population thresholds for cities of the metropolitan class and cities of the primary class.

LB 820, introduced by **Sen. Matt Hansen** changes population thresholds for cities of the metropolitan class and cities of the primary class. This bill is intended to address the City of Lincoln's increasing population while still allowing them to remain a city of the primary class.

LB 840: Change provisions relating to publication and rates for legal notices.

LB 840, introduced by **Sen. Gordon Tom Brewer**, increases the maximum prices newspapers can charge for providing legal advertising space. It also removes the prohibition of publishing legal notices in Sunday newspapers.

LB 983: Change provisions re-

Continued on page 3

Legislature passes several bills of interest to municipalities

Continued from page 2

lating to industrial development powers of counties, cities and villages

Sen. Mike Moser introduced **LB 983** at the request of the League. LB 983 makes several changes to the county industrial tract statutes including: clarifying that storage of personal property is not included in the definition of industry; changing the process when a municipality asks for a review of the uses of a county industrial tract; requiring the owners of property within the tract to prove that the tract is still being used for industry; and providing that if owners in the industrial tract do not appear at the hearing, the county board is required to remove the industrial area designation.

LB 998: Change provisions of the Municipal Inland Port Authority Act

LB 998, introduced by **Sen. Justin Wayne**, makes changes to the Municipal Inland Port Authority Act including allowing a non-profit economic development corporation to apply directly to the Department of Economic Development for the designation of an inland port authority if the city or county has not taken steps to create one. The Urban Affairs Standing Committee amendment strikes the provisions authorizing a port authority to grant funds to any business located within the boundaries of the inland port district.

LB 1065: Change provisions of

the Community Development Law relating to declarations of substandard and blighted areas and redevelopment plans receiving an expedited review.

LB 1065 changes provisions of the Community Development Law relating to redevelopment plans receiving an expedited review (micro-TIF). The bill increases the dollar amount for projects eligible for expedited review; clarifies that expedited review projects be in the corporate limits of the city; allows a vacant lot to qualify in certain circumstances; and changes the length of indebtedness for micro-TIF from 10 to 15 years.

The Urban Affairs Committee adopted an amendment that makes several changes to the bill including: striking the increase in the maximum assessed value of property involving the revitalization of a structure included in the National Register of Historic Places that receives an expedited review; reducing the increase in the maximum assessed value of property within a redevelopment project involving a multi-family residential structure or commercial structure to \$1.5

**2022
LEGISLATIVE
SESSION**



million; increasing the maximum assessed value of property involving a single family residential structure to \$350,000; and clarifying that a municipality may declare a portion of an area as substandard and blighted following a substandard and blighted study or analysis.

LB 1165: Change provisions of the Nebraska Budget Act.

LB 1165, introduced by **Sen. Rita Sanders** of Bellevue, adds clarifying language in the Nebraska Budget Act to resolve an ambiguity about the timing of levies and issuing bonds. LB 1165 allows a governmental entity which has authority to issue bonds to proceed with imposing a property tax even though funds have not yet been borrowed but are expected to be borrowed during the fiscal year.

When do bills that are passed take effect?

Bills that are passed by the Legislature go into effect three calendar months after the Legislature adjourns unless they include an effective date or an emergency clause. Bills with an emergency clause

become effective at 12:01 a.m. the day after the Governor signs the bill, the Legislature overrides the Governor's veto, or five days after the Legislature approves a bill and the Governor fails to act on it.

LB 809: Natural Resources Committee priority bill passed, sent to Governor; includes League-supported bills, LB 809 and LB 924

On April 12, one of the Natural Resources Committee's priority bills, **LB 809**, was adopted and presented to the Governor for his signature. In prior rounds of debate, LB 809 was amended by AM2004, which includes provisions of several other bills. LB 809, introduced by **Sen. Mike Moser** of Columbus, was supported by the League. LB 809 would amend the State Drinking Water Revolving Fund. LB 809 would make the following changes:

- Allows the Drinking Water Revolving Fund to buy or re-finance the debt obligation of a municipality or public water supply system.
- Increases the allowable amount

Legislature passes LB 977: Funds for electric infrastructure

On April 12, the Legislature passed and presented to the Governor, **LB 977**, introduced by Peru **Sen. Julie Slama**. LB 977 adds \$15 million to the Nebraska Department of Economic Development Site and Building Fund to be used for grants to cities of the second class that partner with public power utilities for the purposes of expanding electrical system capacities and enhancing redundancy and resilience.

of grant and loan forgiveness from the Drinking Water Revolving Fund from 50 percent to 75 percent of eligible project costs for a municipality or public water supply system serving 10,000 persons or less.

- Authorizes agreements from the Drinking Water Revolving Fund with all municipalities or public water systems to provide grants and loan forgiveness, for up to 75 percent of eligible project costs, concurrent with loans to public water systems for lead service line replacement projects in accordance with all federal regulatory and statutory provisions.

AM2004 incorporates the original provisions LBs 924, 803 and 978 into LB 809.

LB 924, introduced by **Sen. Tom Brewer** of Gordon, was supported by the League. The original LB 924

2022 LEGISLATIVE SESSION



would have amended the Waste Reduction and Recycling Incentive Fund to expand an eligible use of the fund to allow grants for reimbursement of costs to cities of the first class for the deconstruction of abandoned buildings. Eligible deconstruction costs must be related to the recovery and processing of recyclable or reusable material from the abandoned buildings. The Waste Reduction and Recycling Incentive Fund is funded by the \$1.25 per ton landfill fee and a \$25 business fee. This specific use currently is limited to cities of the second class and villages.

Contact your Senator

What address do I use to write my state Senator?

To write your state Senator, you need only to include on the envelope:

Senator's name

District number

State Capitol

Lincoln, NE 68509

Most Senators also have email addresses. The web site address is <http://nebraskalegislature.gov/web/public/home>. ■

LB 1144 adopted; includes broadband provisions

On April 13, the Legislature adopted **LB 1144**, which originally was a bill introduced by **Sen. Curt Friesen** of Henderson. It was designed to reduce the match required in the Nebraska Broadband Bridge Program from 50 percent to 25 percent. In addition to LB 1144, the bill was amended to include five other bills and was named a Transportation and Telecommunications Committee priority bill. The other bills included in the amendment were **LB 761**, **LB 914**, **LB 1021**, **LB 1214** and **LB 1234**.

The original provisions of LB 914 would have required the Public Service Commission to create and maintain a Nebraska fabric loca-

tion broadband access map. The map shall show broadband availability and quality of service for all locations in Nebraska and is more accurate than current methods of determining broadband availability. The committee voted to make this provision permissive rather than mandatory when the bill was amended into the LB 1144 package. However, Norfolk Sen. Mike Flood was successful in amending LB 1144 to make the mapping requirement mandatory.

The original provisions of LB 1021 add affordability to the requirements the Public Service Commission may regulate and also provides that the quality-of-service

obligations will apply to broadband service offerings made by recipient companies who receive broadband support from the Broadband Bridge Fund.

The original provisions of LB 1214 allow for slower speed tiers to be funded under the Broadband Bridge Act.

There also was a last-minute attempt to amend LB 1144 to add the provisions of LB 520, originally opposed by the League and others. LB 520 would take away some municipal authority to regulate wireless facilities such as cell towers. The League was successful in opposing this amendment and the provisions were not included in LB 1144.

LB 1024 contains additional funding for cities, villages

On April 12, the Legislature passed and sent to the Governor **LB 1024**, introduced by Omaha **Sen. Justin Wayne**. LB 1024 creates the Economic Recovery Act which appropriates \$450 million in federal funds to the Department of Economic Development (DED) to be prioritized toward the economic recovery of communities within qualified census tracts located within the boundaries of cities of the metropolitan class that were disproportionately impacted by the COVID-19 public health emergency and related challenges, with an emphasis on housing needs, job training and business development within such communities. Much of the funding would be directed to the projects outlined in the North

Omaha Recovery Plan.

However, LB 1024 also directs DED to distribute to the Coronavirus Capital Projects Fund:

- No more than \$35 million to eligible projects that are located within the 2nd Congressional District. Within a City of the metropolitan class, these grants shall be given to multi-purpose community facilities.
- No less than \$40 million to eligible projects that are located within the 1st Congressional District, which contains a city of the primary class.
- No less than \$40 million to eligible projects that are located within the 3rd Congressional District. Grants under this subdivision shall be awarded

2022 LEGISLATIVE SESSION



to eligible projects in cities of the second class and villages.

Any funding for broadband projects under the Coronavirus Capital Projects Fund shall be administered in a manner consistent with the Nebraska Broadband Bridge Act except that the requirements for matching funds are waived.

As this funding becomes available, the League will continue to provide updates.

LB 1014E: On April 13, Gov. Ricketts signed ARP Act (CSFRF dollars) appropriating \$47.7 million for COVID-related infrastructure improvements to NLETC

On April 7, the Legislature passed **LB 1014** on Final Reading with 40 ayes, 4 nays, 4 present and not voting, and 1 excused and not voting. LB 1014 passed with the emergency clause attached, appropriating \$779,812,800 of the \$1.04 billion of the federal funds allocated to the State of Nebraska from the **American Rescue Plan (ARP) Act, “Coronavirus State Fiscal Recovery Fund (CSFRF).”** On April 13, Gov. Ricketts signed the ARP Act (CSFRF dollars) appropriating \$47.7 million for COVID-related infrastructure improvements to the Nebraska Law Enforcement Training Center (NLETC) in Grand Island.

Thanks again to Gov. Ricketts for including the \$47.7 million in LB 1014, as originally introduced on his behalf by Speaker Hilgers, for COVID-related infrastructure improvements at the Nebraska Law Enforcement Training Center (NLETC) in Grand Island. Thanks to Sen. Stinner and other members of the Appropriations Committee for including the \$47.7 million allocated for the NLETC in LB 1014 when advancing the bill to General File. The \$47.7 million allocation to the NLETC was the League’s highest priority for the use of ARP Act (CSFRF) funds allocated to the State of Nebraska. The NLETC trains all police officers except for those from Omaha, Lincoln, Bellevue, Papillion and La Vista. The



Gov. Pete Ricketts



Sen. John Stinner

Omaha Police Department and the Lincoln Police Department train their officers at their own academies. The officers of the other three cities are trained at the Sarpy Douglas Law Enforcement Academy.

There were about \$4 billion of requests competing for the \$1.04 billion of ARP Act (CSFRF) dollars allocated to the State of Nebraska. The Legislature appropriated all but \$7,187,200 of the \$1.04 billion total when the following bills passed on Final Reading in April 2022: **LBs 1014, 805, 1024, 1068 and 376. [Click here for the list of how the \\$779,812,800 of CSFRF dollars are allocated with passage of LB 1014E.](#)** LBs 805, 1024, 1068 and 376 were presented to the Governor on April 12 or 13 for his consideration; once the Governor is presented with a bill, he has five days to decide whether to sign, veto, line-item veto or let the bill become

law without his signature.

Scottsbluff **Police Chief Kevin Spencer**, Buffalo County **Sheriff Neil Miller** and **Doug Hanson of Olsson, Inc.**, testified in strong support of this funding for the NLETC at the hearing on LB 1014 before the Appropriations Committee on Jan. 25. Hanson distributed to committee members an excellent handout describing the COVID-related infrastructure improvements needed at the NLETC. This handout was prepared on behalf of the League by Olsson, Inc. and published in the January *Nebraska Municipal Review*.

As Chief Spencer testified before the Appropriations Committee: *“Due to COVID-19, law enforcement agencies are coping with the need to address vacancies due to COVID, an increasing number of open positions, elevated caseloads and increased*

Continued on page 7

LB 1014E: On April 13, Gov. Ricketts signed ARP Act (CSFRF dollars) appropriating \$47.7 million for COVID-related infrastructure improvements to NLETC

Continued from page 6

violence and criminal activity. Law enforcement agencies throughout Nebraska are facing a severe recruitment challenge and we cannot afford to have NLETC shut down or continue with inadequate facilities. This translates to a critical need to expand the NLETC to provide this training now and in the future to compete with other states for top talent while reducing the spread of disease among trainees by increasing officer wellness and resiliency.”

Chief Spencer also informed the Appropriations Committee about the COVID-related infrastructure improvements needed “OUTSIDE” the NLETC, which include: 1) security fencing with lights; 2) a 20-station targeting station at an outdoor shooting range; and 3) land acquisition for an up-to-date vehicle training track and skills pad that reflect actual conditions. The driving track now is only seven tenths of one mile, falling apart and totally inadequate to address the current standard of 2 to 2.2 miles for an effective driving track. It should be

2022 LEGISLATIVE SESSION



noted that NLETC has been providing housing for first responders who need to quarantine as well as assisting in other COVID-related issues.

Sheriff Miller testified about the COVID-related infrastructure improvements that need to be made “INSIDE” at the NLETC to more effectively address training issues related to the pandemic and any future pandemics: 1) a skills/tactical building; 2) a modified entry with increased security; 3) an expanded cafeteria and food prep areas; 4) new technology rooms; 5) a dormitory and living units; and 6) an indoor weapons training facility since there is no indoor shooting range at the NLETC. Sheriff Miller emphasized it is an incredible challenge trying to recruit

officers from other states or recruit individuals interested in becoming law enforcement officers. Nebraska needs to train law enforcement officers as quickly and effectively as possible while continuing to provide quality training.

Thanks again to the following law enforcement officers and others who provided tremendous leadership resulting in the passage of this historic funding for the NLETC: Scottsbluff Police **Chief Kevin Spencer**, President of the Police Chiefs Association of Nebraska (PCAN); Cozad Police **Chief Mark Montgomery**, Second Vice President of PCAN and Board Member of the Police Officers Association of Nebraska (POAN); Broken Bow Police **Chief Steven Scott**, President of POAN; Buffalo County **Sheriff Neil Miller**, President of the Nebraska Sheriffs Association (NSA); Custer County **Sheriff Dan Osmond**, Past President of NSA; **Jim Maguire**, President of the Fraternal Order of Police; **Don Arp**, Director of the Crime Commission; and **Brenda Urbanek**, Director of the NLETC.

Nebraska Legislature’s website offers feature to find your Senator and District on updated maps

Lawmakers in September approved bills that established new district boundaries for several Nebraska governmental bodies for the next 10 years.

Those changes are reflected on the Legislature’s website under the “Find your Senator and District” feature at https://nebraskalegislature.gov/senators/senator_find.php.

You only need to type in your street address, city and zip code for the name, photo and district number of your state Senator to appear on the computer. ■

LB 1273: League-supported bill to provide increased benefits for law enforcement officers passed on Final Reading and presented to the Governor April 12

Thanks to **Sen. Eliot Bostar** of Lincoln for introducing **LB 1273**, which would allow a retired certified law enforcement officer to deduct the cost of health insurance premiums for Nebraska income tax purposes; such individuals must have served full-time for at least 20 years and must be at least 60 years of age to qualify for the deduction. The deduction would take effect for tax years beginning or deemed to begin on or after Jan. 1, 2023. The **League, NACO** and statewide organizations representing law enforcement support **LB 1273** and **LB 1272**. **Thanks to Speaker Hilgers for selecting LB 1273 as a “Speaker Priority Bill.”**

On March 3, when **LB 1273** was considered on the Legislature adopted Revenue Committee Amendment **AM2005** during General File debate to add the language from **LB 1272**, introduced by Hastings **Sen. Steve Halloran**, to increase the



Sen. Eliot Bostar



Sen. Steve Halloran

tuition waiver for law enforcement officers from 30 percent to 100 percent of the resident tuition charges of any state university, state college or community college. On March 3, **AM2005** was adopted with 33 ayes; the bill was advanced to Select File with 41 ayes, 0 nays and 4 not voting. On April 12, **LB 1273** as amended passed on Final Reading with 47 ayes, 0 nays and 2 excused and not voting (Pahls and Wayne).



Sen. Steve Lathrop

LB 1241E: Thanks to Sen. Lathrop and law enforcement organizations across the state, League-supported bill to expedite reciprocity process for law enforcement officers was sent to Governor after passing on Final Reading April 12

Thanks to Omaha **Sen. Steve Lathrop**, Chair of the Judiciary Committee, for his steadfast leadership and excellent job explaining the provisions of **LB 1241** as the bill was debated throughout the legislative

process from the committee hearing on Feb. 10 to passage of the bill on Final Reading April 12 with 46 ayes, 0 nays, 1 present and not voting, and 2 excused and not voting. **Sen. Lathrop** stated during General File

debate on Feb. 25 that Elmwood **Sen. Robert Clements** would offer his incentive pay bill (**LB 1270**) as an amendment (**AM2485**) to **LB 1241** on Select File. **Click here**

Continued on page 9

LB 1241E: Thanks to Sen. Lathrop and law enforcement organizations across the state, League-supported bill to expedite reciprocity process for law enforcement officers was sent to Governor after passing on Final Reading April 12

Continued from page 8

for the handout Sen. Clements distributed to Senators before his amendment (AM2485) was adopted. [Click here](#) for the Committee Statement outlining the provisions of LB 1241 (as originally introduced) and explanation of the Standing Committee Amendments to the bill.

Sen. Clements' amendment (AM2485) would create three tiers of law enforcement officer retention incentive payments based on service after July 1, 2022. Tier 1 would create an incentive for one year of service of \$750 for an officer employed by an agency with more than 75 officers and \$1,500 for officers employed by an agency with fewer than 75 officers. **Tier 2** would create an incentive of \$2,500 for three years of service at an agency with fewer than 75 officers. **Tier 3** would create an incentive of \$3,000 for five years of service at an agency with fewer than 75 officers. The amendment would create a program for hiring bonuses at agencies with fewer than 150 officers and agencies which do not meet recommended staffing levels; these provisions would sunset June 30, 2028.

Before LB 1241 was advanced to Final Reading on a voice vote, Omaha **Sen. Terrell McKinney** successfully amended AM2485 with AM2560 which essentially precludes the following officers from receiving any of these benefits:

"A law enforcement officer shall not be eligible for a tier 1, tier 2, or tier 3 retention incentive payment under this section if: (a) Such law enforcement officer's certification has ever been revoked; (b) Such law enforcement officer has ever been convicted of a felony or Class I misdemeanor. This subdivision shall not apply if the law enforcement officer received a pardon or set aside for such conviction; (c) Such law enforcement officer has ever been adjudicated by the council (Police Standards Advisory Council) to have engaged in serious misconduct, as such term is defined in section 81-1401; or (d) Such law enforcement officer was allowed to resign instead of being terminated from employment. This subdivision shall only apply if the law enforcement officer's certification would have been revoked had he or she not resigned." Sen. McKinney's amendment to the Clements' amendment was adopted with 41 ayes, 0 nays, 4 present and not voting (Sens. Day, Halloran, Moser and Vargas) and 4 excused and not voting (Sens. Briese, Flood, Pahls and Pansing Brooks).

Thanks again to Sen. Lathrop for introducing LB 1241 and Speaker Mike Hilgers and Sen. Patty Pansing Brooks for co-sponsoring the bill, as originally introduced. Subsequently, the following Senators added their names as co-introducers: Blood, Bostar, Clements, DeBoer, Flood and Morfeld. We appreciate Sen.



Sen. Steve Lathrop

Wendy DeBoer for selecting LB 1241 as her personal priority bill to assure consideration of the legislation this session.

Background Information

A special thanks to the following officers who testified with representatives of the **League** and **NACO** in strong support of LB 1241 at the hearing on Feb. 10 before the Judiciary Committee: Scottsbluff Police **Chief Kevin Spencer**, President of Police Chiefs Association of Nebraska (PCAN); Cozad Police **Chief Mark Montgomery** on behalf of the Police Officers Association of Nebraska (POAN); Buffalo County **Sheriff Neil Miller** on behalf of the Buffalo County Sheriff's Office and Nebraska Sheriffs Association (NSA); La Vista Police **Chief Bob Lausten**, also representing the United Cities of Sarpy County; **Jim Maguire**, President of the Fraternal Order of Police (FOP), also repre-

Continued on page 10

LB 1241E: Thanks to Sen. Lathrop and law enforcement organizations across the state, League-supported bill to expedite reciprocity process for law enforcement officers was sent to Governor after passing on Final Reading April 12

Continued from page 9

senting the Omaha Police Officers Association (OPOA); and Bellevue Police **Chief Ken Clary**.

These officers testified that law enforcement agencies across Nebraska are facing a crisis in retaining officers, attracting applicants certified in other states and processing reciprocity applications in a timely fashion due to our current laws. It is far easier for a Nebraska law enforcement officer to become an officer in another state than it is for a certified officer in another state to become certified in Nebraska.

Nebraska only has two five-week reciprocity courses available annually at the Nebraska Law Enforcement Training Center (NLETC) in Grand Island. LB 1241 is based, in large part, on Utah's reciprocity law and "waiver process" which allows applicants to apply and be tested throughout the year.

In supporting LB 1241 at the hearing before the Judiciary Committee, La Vista Police **Chief Bob Lausten** explained the need to add the language in LB 1241 to the definition of "training academy" on page 4 of the bill so that the Douglas Sarpy

County Law Enforcement Academy would NOT be held to the exact curriculum of the NLETC. The academies that train police officers in Omaha, Lincoln and the State Patrol are not held to the same curriculum as the NLETC.

The NLETC trains all police officers except for those from Omaha, Lincoln, Bellevue, Papillion and La Vista. OPD and LPD train their officers at their own academies. The officers of the other three cities are trained at the Sarpy Douglas Law Enforcement Academy.

LB 927: League-supported bill relating to arenas in Lincoln, Omaha and Ralston passed and was sent to Governor April 13; these three arenas provide funding for CCCFF grants to municipalities across the state

Thanks to Norfolk Sen. Mike Flood for selecting LB 927 as his personal priority bill; Sen. Flood explained and advocated for LB 927 since Omaha Sen. Rich Pahls was ill and unavailable to do so.

LB 927 passed on Final Reading on April 13 with 38 ayes, 2 nays, 6 present and not voting, and 3 excused and not voting.

LB 927 as introduced by Sen. Pahls would make several changes to the **Convention Center Facility Financing Assistance Act** relating to the arenas in **Lincoln** (Pinnacle Bank Arena) and **Omaha** (CHI Health Center). LB 927 would amend the definition of a conven-

tion and meeting center facility to add parking facilities that are nearby, but not connected to the convention and meeting center facility. The parking facility would be for the use of the arena; it also would need to be within 600 yards of the convention and meeting center facility. In addition, LB 927 would provide that state assistance may be used to acquire, construct, improve or equip nearby parking facilities and would increase the amount of state assistance from \$75 million to \$150 million for any one project.

Following Sen. Flood's opening remarks on General File, Omaha **Sen. Lou Ann Linehan**, Chair of

the Revenue Committee, explained the Standing Committee Amendment (AM2023) to LB 927, which incorporates the provisions of **LB 818**, introduced by Sen. Linehan to amend the provisions of the **Sports Arena Facility Financing Assistance Act** to allow the **Ralston Arena** to include parking structures under its turnback provision, increasing the limit on the total sales tax turnback from \$50 million to \$100 million, and striking the requirement that the state assistance be paid within 20 years of the issuance of the first bond for the facility.

As previously reported in *League*

Continued on page 11

LB 927: League-supported bill relating to arenas in Lincoln, Omaha and Ralston passed and was sent to Governor April 13; these three arenas provide funding for CCCFF grants to municipalities across the state

Continued from page 10

Legislative Bulletins, before adopting the Standing Committee Amendment (AM2023) to LB 927 on General File, Omaha **Sen. Terrell McKinney** was successful in amending AM2023 with **AM2632** to: 1) expand the area subject to throwback sales tax from 600 to 1,200 yards, increasing the number of hotels within which the arenas in Lincoln and Omaha could receive throwback sales tax; and 2) restructure how the 10 percent (of Omaha's 70 percent throwback sales tax) should be distributed in Omaha in areas with a high concentration of poverty. AM2632 was adopted with 28 ayes, 0 nays, 11 present and not voting and 10 excused and not voting. *(Unlike the Ralston Arena, the arenas in Lincoln and Omaha only receive throwback sales tax from hotels.)* **Unfortunately, Sen. Linehan successfully moved to adopt AM2778 to delete the McKinney amendment (AM2632) from LB 927 when it was considered on Select File with 30 ayes, 9 nays, 6 present and not voting, and 4 excused and not voting.**

On General File, Blair **Sen. Ben Hansen** was successful in amending the Standing Committee Amendment with **AM2505** to make necessary technical changes to his "postcard bill" (LB 644), which passed last year requiring a joint public hearing for any city, county, school district or community college intending to approve a property tax



Sen. Mike Flood



Sen. Lou Ann Linehan

request that is higher than the prior year's property tax request. AM2505 is essentially LB 1250, which Sen. Ben Hansen introduced this year to make the necessary changes in order for the "postcard bill" to be workable. AM2505 was adopted with 29 ayes, 0 nays, 9 present and not voting and 11 excused and not voting.

BACKGROUND INFORMATION:

The CCCFF is funded by 30 percent of the throwback sales tax generated from the arenas in Omaha, Ralston and Lincoln; the CCCFF provides critically important grants for municipalities across the state. [Click here](#) for a list of CCCFF grants to municipalities. [Click here](#) to read the latest CCCFF Annual Report by DED.

Thanks to **Sen. Mike Flood** of Norfolk, who negotiated with the League to allocate a portion of the CCCFF funds for grants to mu-

nicipalities partnering with **"certified creative districts."** **Sen. Flood was the swing vote to advance LB 927 out of the Revenue Committee with the provisions of LB 818 for Ralston's Arena.** It takes five votes to advance the bill from the Revenue Committee; the League Executive Board negotiated provisions with Sen. Flood so that from July 1, 2023, to June 30, 2024, CCCFF funds for that one year only would be available to municipalities partnering with "certified creative districts." The grants shall not be less than \$100,000 or more than \$250,000 regardless of population. After June 30, 2024, grants from the CCCFF could be awarded to municipalities regardless of their partnering with a "certified creative district." As Sen. Flood emphasized in his presentation at the 2022 Midwinter Conference, he feels strongly about the role of "certified creative districts" in growing the population in the State of Nebraska.

LB 1014E (lines 1-43) and other bills (lines 44-47): \$1.03 of \$1.04 Billion ARP Act (CSFRF) Funds Passed by Legislature
Governor signed LB 1014E on 4/13/22; LBs on lines 44-47 presented to Governor for his consideration

State of NE's Coronavirus State Fiscal Recovery Fund (CSFRF)		Final	Final Reading		
Row	Bill & Item	Section	FY 2021-22	FY 2022-23	Total
Public Health Response					
1	LB 1014 Rural Health Complex	38	10,000,000	50,000,000	60,000,000
2	LB 1014 Child Welfare Case Counts & Provider Rates	21	10,000,000	15,000,000	25,000,000
3	LB 1014 Healthcare Facility Capacity Expansion	45	10,000,000	30,000,000	40,000,000
4	LB 1014 Replace Aging Rural Ambulances	29	0	20,000,000	20,000,000
5	LB 1138 DHHS, funds for local public health departments	24	0	10,000,000	10,000,000
6	LB 760 DHHS, grants to emergency medical services programs	30	0	5,000,000	5,000,000
7	LB 1159 DHHS for a model system of care, COVID 19	26	0	5,000,000	5,000,000
8	LB 1075 DHHS, pediatric mental health services technology	16	0	1,800,000	1,800,000
9	LB 1100 DED, feasibility study relating to nuclear reactors	47	0	1,000,000	1,000,000
10	LB 867 DHHS for Health Aid (HIV surveillance and prevention)	25	500,000	0	500,000
11	LB 1269 Repayment of health professionals educational debts	17	5,000,000	0	5,000,000
Negative Economic Impacts					
12	LB 1014 Shovel-Ready Capital Projects	46	50,000,000	50,000,000	100,000,000
13	LB 1014 Workforce Housing	42	21,500,000	18,000,000	39,500,000
14	LB 1014 Community College: Workforce Development	36	25,000,000	35,000,000	60,000,000
15	LB 1014 Law Enforcement Training Center	48	47,700,000	0	47,700,000
16	LB 1066 DHHS & University, behavioral health care services	39	0	25,500,000	25,500,000
17	LB 1014 Meat Processing Plant Grant	44	0	20,000,000	20,000,000
18	LB 1201 DHHS for nonprofit organization food assistance grants	19	0	20,000,000	20,000,000
19	LB 1087 Aid to Community Colleges for dual enrollment	50	0	15,000,000	15,000,000
20	LB 1014 Small & Medium Meat Processors	14	10,000,000	0	10,000,000
21	LB 1167 Internships and expanding and retaining workforce	15	0	10,000,000	10,000,000
22	LB 1066 DHHS & University, behavioral health care services	31	0	2,500,000	2,500,000
23	LB 1161 NDE, services to students who are deaf or hard of hearing	13	0	1,000,000	1,000,000
24	LB 1254 Services for youth who have aged out of the foster care	22	0	1,000,000	1,000,000
25	LB 1162 Rural in-person interpreting and legal communication access	49	0	500,000	500,000
26	LB 1195 Grants for international competitions in Nebraska	43	500,000	0	500,000
27	LB 1255 University for an updated climate change report	40	0	150,000	150,000
28	LB 1014 Behavioral Health and Nursing Assistance	18	5,000,000	0	5,000,000
29	LB 1203 DHHS for various child care programs	20	0	4,000,000	4,000,000
Premium Pay					
30	LB 1089 Licensed and medicaid-certified nursing facilities	28	0	47,500,000	47,500,000
31	LB 1172 Rate increases certain developmental disabilities providers	23	0	47,500,000	47,500,000
32	LB 1014 Salary Increases 24-Hour Facilities	12	36,700,000	0	36,700,000
33	LB 996 Payments to assisted-living facilities	27	0	5,462,800	5,462,800
Water, Sewer, Broadband					
34	LB 1014 Ft. Laramie-Gering Canal	32	23,100,000	0	23,100,000
35	LB 1014 State Fair Sewer Upgrades	52	0	20,000,000	20,000,000
36	LB 1014 Wastewater System Projects	35	0	8,100,000	8,100,000
37	LB 1014 State Colleges Facility & Equipment Upgrades	37	0	8,000,000	8,000,000
38	LB 1160 Grants for reverse osmosis systems	51	0	4,000,000	4,000,000
39	Hearing request- Wyuka Cemetary Stormwater Project	41	0	1,800,000	1,800,000
40	LB 1014 Drinking Water Projects	53	1,000,000	6,000,000	7,000,000
Funds Administration					
41	LB 1014 ARPA Fund Administration (including DHHS OCIO)	34	10,000,000	5,000,000	15,000,000
Bills in Other Committees					
42	LB 1081 Grants for water transport infrastructure	33	20,000,000	0	20,000,000
43	LB 1014 - ARPA Coronavirus State Fiscal Recovery Fund (CSFRF)		286,000,000	493,812,800	779,812,800
44	LB 805 Changes, prioritize applications Noxious Weed Control Act (to Gov. on 4/13/22)	--	0	2,000,000	2,000,000
45	LB 1024 Economic Recovery Act (to Gov. on 4/12/22)	--	0	250,000,000	250,000,000
46	LB 1068 Changes, Behavioral Health Education Center (UNMC) (to Gov. on 4/12/22)	--	0	1,000,000	1,000,000
47	LB 376 Family support program waiver, developmental disability (to Gov. on 4/13/22)		0	subtitle J	subtitle J
47	Total - ARPA Coronavirus State Fiscal Recovery Fund (CSFRF)		286,000,000	746,812,800	1,032,812,800
48	Total Available				1,040,000,000
49	Remaining Available				7,187,200