

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING

April 6, 2021

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting

2. Roll Call

Brian Carnes: Absent
Kyle Frans: Present
Ryan Hinz: Present
Jack Oelschlager: Present
Travis Sears: Present
Dale Strehle: Present
Present: 5, Absent: 1.

3. Consent Agenda

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

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

A. Approve Meeting Minutes

1. Legislative and Economic Development Committee meeting minutes of March 16, 2021.
2. Finance Committee meeting minutes of March 16, 2021.
3. City Council Meeting Minutes of March 16, 2021.

B. Accept the City Treasurer's Report

C. Approve the Payment of Claims Against the City

4. Items of Business

- A. Consider Trip Reynolds's request to limit the use by the public of Crete Public Schools athletic facilities.

Trip Reynolds showed some pictures of activities at the Crete High School Track and suggested that maybe the City would be able to pass an ordinance similar to one in Omaha that would prohibit some activities on specific public properties.

Council member Frans suggested that Mr. Reynolds make his presentation to the Crete School Board. Reynolds reported that he has contacted the board via letter and email and has not gotten a response from anyone in several months.

Mayor Bauer suggested that the City Attorney could review the information provided by Reynolds and determine if there is any action the City Council can take.

B. Consider granting Sean Tillery's request for an extended stay at Tuxedo Park from April to October.

Approve the request of Sean Tillery for a long term stay at Tuxedo Park Campground through October 2021 Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

City Administrator reported that Sean Tillery recently opened a skydiving business at the Crete Airport, is building a new house and would like to stay at the Tuxedo Park Campground through October 2021.

C. Consider approving the engineering plans for the North Crete 2021 Gap Paving Project and setting a bid letting date.

Approve the engineering plans for the 18th, 19th, 20th, 24th and Norman gap paving projects with the addition of some sidewalk to the 24th Street project and set the bid opening date for May 13, 2021 at 11:00 AM. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

City Administrator Tom Ourada reviewed the plans as prepared by JEO Consulting. The Public Works Committee has reviewed the plans and suggested that some sidewalk be added to the northwest section of the 24th Street project. Ourada reported that he and the engineer would get the additional sidewalk added to meet expectations. The engineer had recommended to the committee to open bids on May 13, 2021 at 11 AM.

D. Consider approving the purchase of five sets of firefighting gear for \$18,515 from Sandry Fire Supply.

Approve the purchase of five sets of personal firefighting protective gear from Sandry Fire Supply at a cost of \$18,515. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

The Public Safety Committee met and discussed the request to order five sets of firefighting gear. The new gear is part of a budgeted plan to purchase new gear annually to keep everyone in compliant equipment.

E. Consider approving the Fire Department's request to submit a grant application to the Emergency Drinking Water for Wildland Firefighters Program for canned drinking water.

Approve the Fire Department applying for a no cost grant of canned water for personnel during wildfires. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

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

Aye: 5, No: 0

The Public Safety Committee reviewed the Fire Department request to apply for a grant of canned drinking water for use to hydrant personnel during wildfires. It is a no cost grant.

- F. Consider entering into a contract for \$22,085 with JEO for the development of a Utility Emergency Response Plan.

Approve the contract with JEO Consulting for the Emergency Response Plan at a cost of \$22,085. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

City Administrator reported on the requirement to develop a Utility Emergency Response Plan. JEO Consulting has experience in working with the Nebraska Emergency Management Agency and developing these plans.

- G. Consider adjusting the monthly rates on parking spaces in the city parking lot at 12th and Norman for volume pricing.

Approve a volume parking rate for the paved lot at 12th and Norman at \$15 per spot for a term of 12 months for 10 or more spaces. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

City Administrator Tom Ourada reported that he has received a request again for a reduced parking rate in the paved lot at 12th and Norman for 10 or more spots.

- H. Consider entering into a contract for \$28,350 with Speece Lewis for engineering services related to the 22nd Street box culvert project.

Approve a contract with Speece Lewis to design a box culvert and lift station on Walnut Creek at 22nd Street at a cost of \$28,350. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

City Administrator Tom Ourada reported that Speece Lewis Engineering contends that a box culvert will work on Walnut Creek at 22nd Street at a cost of less than \$1,000,000 to include the sewer lift station. Other firms suggested a bridge at a cost of over \$2,000,000.

- I. Review and consider approving the bid for the Wildwood Pool Splashpad project.

Table this item until the April 20, 2021 meeting. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

City Administrator Tom Ourada explained that the only bid came in a little high so the engineer and contractor are working negotiating. They have not provided the City with any additional information at this point.

- J. Consider enacting Ordinance 2122: An ordinance relating to appointed officials.

Introduce ordinance 2122 and suspend the rule requiring reading on three separate days Carried with a motion by Ryan Hinz and a second by Kyle Frans.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

Approve ordinance 2122 on final reading Carried with a motion by Ryan Hinz and a second by Kyle Frans.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

City Administrator Tom Ourada explained that the ordinance would change the officers that the Mayor has to appoint to match state statute and it addresses the combining of the City Clerk and City Treasurer offices if the City Council wishes to do so

K. Consider enacting Ordinance 2123: An ordinance relating to rates, fees, and charges.

Introduce ordinance 2123 and suspend the rule requiring reading on three separate days Carried with a motion by Ryan Hinz and a second by Kyle Frans.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

Approve ordinance 2123 on final reading Carried with a motion by Ryan Hinz and a second by Kyle Frans.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

City Administrator Tom Ourada explained that the ordinance takes rates, fees and charges from throughout the City Code and allows for them all to be set by resolution, with the exception of taxes, which will still have to be set by ordinance.

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

City Administrator Tom Ourada reported the following:

- Introduced the new HR Coordinator Wendy Thomas to the City Council
- The American Recovery Act could provide up to \$1,180,000 to the City for Covid 19 related expenses
- Allo is still showing interest in providing internet service to the citizens of Crete
- The information discussed on the 22nd Street box culvert earlier is encouraging for an affordable option to keep the street open
- Sanitary issues are becoming concerning to the NDEE and annexation should be considered so that a sewer project can be done
- An updated photo of the Tuxedo Park Road Bridge shows that the deck appears to be all in place
- All city employees have plans in place for Covid 19 vaccinations
- The Library will be having an open house on April 9th and 10th

7. Adjournment

The meeting adjourned at 6:47 PM.

Mayor

(SEAL)

City Clerk

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

City Clerk

(S E A L)



LEGISLATIVE/COMMUNITY DEVELOPMENT COMMITTEE MEETING

March 16, 2021 at 5:00 PM
Crete Library Community Room, 1515 Forest Ave

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

Committee Chair Ryan Hinz called the meeting to order at 5:22pm.

2. Roll Call

Kyle Frans: Present
Ryan Hinz: Present
Jack Oelschlager: Present
Present: 3. Absent: 0

3. Items of Business

3.A. Discuss and provide a recommendation to the City Council on Ordinance 2121: An ordinance relating to animal regulations.

Recommend City Council approve Ordinance 2121 amending City Code related to animal regulations. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

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

Aye: 3, No: 0

The ordinance specifies several changes including adding the Code Enforcement Officer as an eligible animal control officer and refining definition of several allowable activities.

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:26pm.

Recorded by City Clerk Judi Meyer

**CITY OF CRETE, NEBRASKA
CITY COUNCIL FINANCE COMMITTEE
MEETING MINUTES OF MARCH 16, 2021**

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. Additional copies are available to read. The Committee may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

Finance Committee Chair Travis Sears called the meeting to order at 5:27pm.

2. Roll Call

Brian Carnes: Present

Kyle Frans: Present

Travis Sears: Present

Present: 3. Absent: 0.

3. Items of Business

3.A. Discuss and provide a recommendation to the City Council on entering into an architectural services contract with TACKarchitects, Inc. in the amount of \$35,700 for the Isis Theater renovation project.

Recommend City Council enter into an architectural services contract with TACKarchitects, Inc. for Isis Theater renovation project. Carried with a motion by Kyle Frans and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Travis Sears: Aye

Aye: 3, No: 0

There are CCCFF funds on hand to utilize towards this contract.

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:40pm.

Recorded by City Clerk Judi Meyer



CITY COUNCIL REGULAR MEETING

March 16, 2021 at 6:00 PM

Crete Library Community Room, 1515 Forest Ave

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

Mayor Dave Bauer called the meeting to order at 6:00pm.

2. Roll Call

Brian Carnes: Present
Kyle Frans: Present
Ryan Hinz: Present
Jack Oelschlager: Present
Travis Sears: Present
Dale Strehle: Present

Present: 6. Absent: 0.

3. Consent Agenda

Approve the Consent Agenda items. Carried with a motion by Dale Strehle and a second by Travis Sears.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

3.A. Approve Meeting Minutes

3.A.1. Legislative and Economic Development Committee meeting minutes of March 2, 2021.

3.A.2. Finance Committee meeting minutes of March 2, 2021.

3.A.3. Public Works Committee meeting minutes of March 2, 2021.

3.A.4. City Council meeting minutes of March 2, 2021.

3.B. Accept the City Treasurer's Report

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

4. Items of Business

4.A. Presentation from the Crete Public Library Director on the Library's Annual Report.

Library Director, Joy Stevenson, reported on safety measures as they move to fully reopen the library. She provided data regarding library usage during the previous year. She also described upcoming programming.

4.B. Consider approving a Livestock Exception Permit for the Saline County Fair on July 13-18, 2021.

Approve the Saline County Extension request for Livestock Exception Permit during the Saline County Fair. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.C. Review the Electric Rate Design Study from NMPP Energy and consider soliciting proposals for the construction of a new electrical substation.

Authorize the City Administrator to publish a Request for Proposal for a new electrical substation. Carried with a motion by Dale Strehle and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.D. Consider approving Van Kirk Bros. Change Order #1 in the amount of \$56,156.50 for the Belohlavy Estates water project.

Approve Van Kirk Bros. Change Order #1 in the amount of \$56,156.50. Carried with a motion by Dale Strehle and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

The City Administrator reported that the additional cost is the financial obligation of the developer.

4.E. Consider entering into an architectural services contract with TACKarchitects, Inc. in the amount of \$35,700 for the Isis Theater renovation project.

Approve an architectural services contract with TACKarchitects, Inc. for Isis Theater renovation. Carried with a motion by Travis Sears and a second by Kyle Frans.

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

The City has CCCFF funds on hand that can be used towards payment of the contract.

4.F. Consider entering into a contract amendment with JEO for an additional \$2,500 for bidding and negotiation services related to the Wildwood pool splashpad project.

Approve the JEO contract amendment for additional services related to the Wildwood pool splashpad project. Carried with a motion by Dale Strehle and a second by Brian Carnes.

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

4.G. Consider enacting Ordinance 2121: An ordinance relating to animal regulations.

Introduce Ordinance 2121 regarding animal regulations and waive the requirement of reading on three separate days. Carried with a motion by Ryan Hinz and a second by Travis Sears.

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

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO ANIMAL REGULATIONS; TO AMEND SECTIONS 6-102.02, 6-103, AND 6-106 OF THE CRETE MUNICIPAL CODE; TO CHANGE THE DEFINITION OF ANIMAL CONTROL OFFICER; AND TO ADD AN EDUCATION EXCEPTION TO THE PROHIBITION OF LIVESTOCK.

The motion to suspend the rules was adopted by three-fourths of the council present and the statutory rule was declared suspended for consideration of said ordinance. Mayor Dave Bauer then stated the question, "Shall Ordinance No. 2121 be passed and adopted?"

Adopt Ordinance 2121. Carried with a motion by Ryan Hinz and a second by Travis Sears.

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

The passage and adoption of said ordinance having been concurred in by a majority of all members of the City Council, Mayor Bauer declared the ordinance duly passed and adopted as an ordinance of the City of Crete, Nebraska.

5. Petitions - Communications - Citizen Concerns

John Muff with Crete Diamonds softball stated that he would like the City to address the sanitary condition of the bathroom facility near the softball fields at Tuxedo Park. He also stated the first tournament will be May 21st.

6. Officers' Reports

Council Member Ryan Hinz reported that nearly 300 households were provided food during the most recent Food Bank distribution. City Administrator Tom Ourada reported that the Crete PD transfers its unclaimed pets to the Lincoln animal shelter, where many of them are adopted rather than euthanized. This costs the City about \$5,000 annually. Mr. Ourada also reported on the ongoing effort to establish a Certified Local Government (CLG) for the downtown commercial district. He further reported that city buildings will fully open to the public on April 24th, and Council meetings will resume in City Hall beginning with the April 6, 2021 meeting. Nancy Tellez, Community Assistance Director, reported on a recent collaboration with Public Health Solutions. Mayor Bauer reported on a DTR informational meeting held recently that had 35-40 people in attendance. Questions and applications are to be directed to Tom Ourada or Liz Cody with SENDD.

7. Adjournment

The meeting was adjourned at 6:37pm.

Mayor
(SEAL)

City Clerk

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

the public. I certify that the minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of the City Council. I certify that all news media requesting notification concerning meetings of the City Council were provided with advance notification of the time and place of said meeting and the subjects to be discussed.

City Clerk

(S E A L)

CITY OF CRETE

CLAIMS PAID

Payee	Description	Amount
AQUA-CHEM INC	CHEMICALS	\$4,522.19
BEATRICE CONCRETE CO	CONCRETE	\$472.28
CASELLE, INC.	CONTRACT SUPPORT & MAINT	\$1,452.99
CITY PAYROLL FUND	UTILITY WAGES	\$83,063.02
CITY REVENUE FUND	UTILITIES	\$9,547.56
CORE & MAIN LP	SUPPLIES	\$4,756.51
CRETE ACE HARDWARE	SUPPLIES	\$595.40
DEPT. OF ENERGY W.A.P.A.	PURCHASED POWER WAPA	\$22,460.72
DUTTON LAINSON COMPANY	SUPPLIES	\$90.30
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$243.97
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$113.54
KIDWELL	SERVICE AGREEMENT	\$60.00
LINCOLN WINWATER WORKS	WATER PROJECT	\$72.13
MAX I WALKER UNIFORM	UNIFORMS	\$120.34
MCI VERIZON	TOLL FREE LINE	\$17.62
MIDWEST LABORATORIES	LABS	\$1,661.00
MUNICIPAL SUPPLY	SUPPLIES	\$150.30
NAPA AUTO PARTS	PARTS	\$243.89
N.D.E.E.	REGISTRATION	\$150.00
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	\$9,806.56
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	\$46.54
QUADIENT FINANCE USA INC	POSTAGE	\$225.00
SACK LUMBER CO	ROLLER	\$6.98
SAPP BROS PETROLEUM	#2 DIESEL FUEL	\$18,997.47
SID DILLON FORD	PARTS	\$36.46
SOLOMON CORPORATION	TRANSFORMER	\$264,702.63
SPECTRUM	INTERNET	\$31.98
UNION BANK & TRUST	HSA FEES	\$33.39
UPS	POSTAGE	\$12.43
VAN KIRK BROS CONTRACTING	LIFT STATION CONSTRUCTION	\$78,301.83
VERIZON WIRELESS	CELL PHONES	\$299.60
WASTE CONNECTIONS	GARBAGE COLLECTION	\$38,049.76
WINDSTREAM	PHONE-CITY HALL	\$389.20
XPRESS BILL PAY	ONLINE PMT FEE	\$615.48
UTILITY FUNDS	SUBTOTAL	\$541,349.07
911 CUSTOM	SUPPLIES	\$391.96
AKRS EQUIPMENT	PARTS	\$69.05
ALL COPY PRODUCTS INC	COMPUTER EXPENSE	\$75.00
ALL ROADS BARRICADES INC	SIGNS	\$110.58
BAKER & TAYLOR	BOOKS/MAGAZINES	\$361.70
BEATRICE CONCRETE CO	CONCRETE	\$2,324.97
BECK, DUSTIN	SOCCER REFUND	\$45.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$527.92
BROADCAST MICROWAVE	COMPUTER EXPENSE	\$192.00
CASELLE, INC.	CONTRACT SUPPORT & MAINT	\$806.01
CDW GOVERNMENT INC	COMPUTER EXPENSE	\$340.08
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$222.30
CHRISTIE CASH	MICRO SOCCER REFUND	\$25.00
CHURCH, SUSAN	REIMBURSEMENT	\$16.80

MARCH 16, 2021

PAGE 1

CITY OF CRETE

CLAIMS PAID

Payee	Description	Amount
CITY PAYROLL FUND	TAX FUND WAGES	\$114,615.55
CITY REVENUE FUND	UTILITIES	\$16,483.10
CLINE WILLIAMS LLP	ORSCHELN REDEV. PROJECT	\$166.36
COE, TRAVIS	SOCCER REFUND	\$35.00
CRETE FOODMART (LIBR)	OFFICE SUPPLIES	\$966.98
CRETE GLASS PROFESSIONALS	WINDSHIELD	\$325.00
CRETE LUMBER & FARM	SUPPLIES	\$48.87
CRETE VETERINARY CLINIC	BOARD - ANIMALS AT LARGE	\$108.05
CULLIGAN WATER SERVICE	WATER COOLER RENTAL	\$32.50
DOHENY'S COMMERCIAL	EQUIPMENT	\$3,627.82
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$182.98
EMSAR MIDWEST	RESCUE EQUIP REPAIR	\$398.53
ENVIRO-TECH PEST SERVICES	PEST CONTROL	\$39.00
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$37.86
HAMILTON EQUIPMENT CO	REPAIRS	\$1,349.83
HEATH SPORTS	T-SHIRTS YOUTH SOCCER	\$933.53
INDEPENDENT SALT COMPANY	ICE MELT	\$5,679.10
INT'L INSTITUTE OF MUNI CLERKS	2021 MEMBERSHIP RENEWAL	\$175.00
JANWAY COMPANY	OFFICE SUPPLIES	\$446.99
JAY'S OIL CO.	TIRES	\$140.00
JONES AUTOMOTIVE	POLICE CRUISERS	\$9,837.33
KIDWELL	SERVICE AGREEMENT	\$190.00
KOTAS, ERIC	SOCCER REFUND	\$45.00
LEAGUE OF NEBR. MUNICIPALITIES	2021 NEB DIRECTORY	\$295.00
MANHATTAN LIFE ASSURANCE CO	ELECTIVE COVERAGE	\$7.21
MATHESON TRI-GAS INC	OXYGEN	\$295.77
MCI VERIZON	TOLL FREE LINE	\$48.00
MCMILLAN, KIM	SOCCER REFUND	\$45.00
MENARDS - LINCOLN SOUTH	CITY HALL REMODEL	\$53.92
MICHAEL TODD & CO INC	PARTS	\$399.44
MID-STATES ORGANIZED CRIME	2021 ANNUAL MEMBERSHIP FEES	\$150.00
NAPA AUTO PARTS	PARTS	\$315.52
NEBRASKA.GOV	JUSTICE CASE LISTING	\$3.00
NMC LLC	PARTS	\$93.85
NORRIS PUBLIC POWER DISTRICT	UTILITY	\$10.09
OCLC INC	STATE GRANT EXPENSE	\$171.77
PAPER TIGER SHREDDING	PAPER SHREDDING	\$30.00
PAVERS INC	COLD MIX ASPHALT	\$762.96
PO'S REPAIR	REPAIRS	\$30.00
QUADIENT FINANCE USA INC	POSTAGE	\$275.00
QUALITY SOUND & COMM	SERVICE AGREEMENT	\$147.00
QUICK MED CLAIMS	EMS BILLING	\$2,015.86
QUILL CORP.	OFFICE SUPPLIES	\$24.87
RECDESK LLC	SOFTWARE SUBSCRIPTION	\$2,400.00
SACK LUMBER CO	SUPPLIES	\$400.62
SALINE COUNTY COURT	COURT COST	\$34.00
SALINE COUNTY REGISTER	FILING FEES	\$56.00
SAPP BROS, INC - LINCOLN	FUEL	\$394.16
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$349.90

MARCH 16, 2021

PAGE 2

CITY OF CRETE
CLAIMS PAID

Payee	Description	Amount
SID DILLON FORD	VEHICLE REPAIR	\$197.71
SOUTHEAST COMMUNITY COLLEGE	RESCUE TRAINING	\$1,225.60
SPECTRUM	INTERNET	\$227.24
STEVENSON, JOY	REIMBURSEMENT	\$57.12
SVEC, GUY	SOCCER REFUND	\$45.00
SYNCHRONY BANK/AMAZON	BOOKS/MAGAZINES	\$1,511.41
TYLER TECHNOLOGIES INC	E CITATION TECHNOLOGY	\$9,415.50
U.S. BANK (JS)	SUPPLIES	\$490.49
UNION BANK & TRUST	HSA FEES	\$44.61
VERIZON WIRELESS	CELL PHONES	\$711.39
WAGONER, AARON	SOCCER REFUND	\$45.00
WASTE CONNECTIONS	GARBAGE COLLECTION	\$524.11
WILLIAMS, MEGAN	SOCCER REFUND	\$45.00
WINDSTREAM	PHONE LINES	\$1,620.58
TAX FUND	SUBTOTAL	\$186,342.45
ALL FUNDS	TOTAL	\$727,691.52

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	.00	918.00	918.00	.0
001-4102 GAS & DIESEL FUEL SALES	4,919.20	12,808.89	28,560.00	15,751.11	44.9
001-4103 SALES TO CITY	1,876.75	6,327.50	279,480.00	273,152.50	2.3
001-4104 FORFEITED DISCOUNTS	(12,348.48)	(12,348.48)	46,920.00	59,268.48	(26.3)
001-4105 CONNECTIONS & COLLECTIONS	2,133.00	5,533.83	25,500.00	19,966.17	21.7
001-4106 R SALES	232,779.05	745,922.26	2,350,000.00	1,604,077.74	31.7
001-4107 GS SALES	132,052.09	426,589.81	1,000,000.00	573,410.19	42.7
001-4108 GD, GDH, LP1 SALES	92,912.96	361,621.98	3,876,000.00	3,514,378.02	9.3
001-4109 OUTSIDE SYSTEM CONTRACT	.00	.00	5,100.00	5,100.00	.0
001-4111 FORFEITED DISCOUNT - GARBAGE	.00	.00	4,080.00	4,080.00	.0
001-4200 RH SALES	72,211.80	216,001.64	560,000.00	343,998.36	38.6
001-4201 GSH SALES	.00	.00	24,480.00	24,480.00	.0
001-4202 LP2 SALES	409,503.22	1,651,482.72	2,500,000.00	848,517.28	66.1
001-4204 RENTAL LIGHTS P1	473.28	2,407.20	3,060.00	652.80	78.7
001-4205 RENTAL LIGHTS P2	530.64	2,100.45	1,785.00	(315.45)	117.7
001-4206 RENTAL LIGHTS P3	828.95	3,217.45	510.00	(2,707.45)	630.9
001-4207 RENTAL LIGHTS P4	449.60	1,011.60	510.00	(501.60)	198.4
001-4208 RENTAL LIGHTS M1	26.34	87.80	204.00	116.20	43.0
001-4209 RENTAL LIGHTS M2	24.96	99.84	510.00	410.16	19.6
001-4210 RENTAL LIGHTS M7	32.64	130.56	714.00	583.44	18.3
001-4211 POLE RENTALS - CABLEVISION	.00	.00	3,379.00	3,379.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	49,208.00	130,000.00	80,792.00	37.9
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	40,800.00	40,800.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	792.91	6,630.00	5,837.09	12.0
001-4510 GARBAGE COLLECTION FEE	512.55	854.25	3,468.00	2,613.75	24.6
001-4900 TRANSFERS IN	.00	.00	539,577.00	539,577.00	.0
001-4903 INTEREST INCOME	718.76	5,555.23	40,800.00	35,244.77	13.6
001-4904 MISC. SALES	708.99	34,481.03	102.00	(34,379.03)	33804.
001-4911 SALE OF MATERIAL	10,129.72	10,738.61	5,100.00	(5,638.61)	210.6
001-4916 RENTALS(UNIFORM/EQUIP/LABOR)	55.58	101.94	2,040.00	1,938.06	5.0
TOTAL REVENUES	962,833.60	3,524,727.02	11,480,227.00	7,955,499.98	30.7
TOTAL FUND REVENUE	962,833.60	3,524,727.02	11,480,227.00	7,955,499.98	30.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	11,390.11	52,566.48	127,500.00	74,933.52	41.2
001-7030 FUEL OIL USED	.00	.00	5,100.00	5,100.00	.0
001-7040 NATURAL GAS	238.89	983.40	8,160.00	7,176.60	12.1
001-7050 PLANT POWER	.00	.00	48,960.00	48,960.00	.0
001-7060 WATER, SALT, SEWER	172.88	658.59	2,040.00	1,381.41	32.3
001-7070 LUBRICANTS USED	.00	.00	5,100.00	5,100.00	.0
001-7080 MISC. PRODUCTION EXPENSES	.00	73.37	1,020.00	946.63	7.2
001-7090 FUEL OIL RECOVERY EXPENSE	59.43	237.72	510.00	272.28	46.6
001-7140 MAINT. GENERATION UNIT #4	.00	.00	500.00	500.00	.0
001-7170 MAINT. GENERATION UNIT #7	.00	.00	4,000.00	4,000.00	.0
001-7180 MEETING & TRAINING EXPENSES	.00	.00	408.00	408.00	.0
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	2,040.00	2,040.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	.00	2,040.00	2,040.00	.0
001-7210 OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220 BLDG & GRD MAINT.	.00	12.04	408.00	395.96	3.0
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	204.00	204.00	.0
001-7230 JANITORIAL SUPPLIES	7.21	7.21	408.00	400.79	1.8
001-7240 PURCHASED POWER - WAPA	21,673.74	97,269.01	333,000.00	235,730.99	29.2
001-7260 PURCHASED POWER - NMPP	567,574.57	1,724,953.95	8,139,600.00	6,414,646.05	21.2
001-7261 SPP SETTLEMENT	.00	650.00	102.00	(548.00)	637.3
001-7270 PURCHASED POWER - OTHER	6.33	18.99	102.00	83.01	18.6
001-7600 VACATION, SICK, HOLIDAY PAY	1,117.80	3,910.85	10,200.00	6,289.15	38.3
001-7810 TRANSMISSION LINE EXPENSE	.00	2,202.79	.00	(2,202.79)	.0
001-7820 WHEELING EXPENSE	81,182.89	247,415.87	900,000.00	652,584.13	27.5
001-8000 BUILDING MAINT-MATERIAL	28.95	100.37	1,500.00	1,399.63	6.7
001-8001 BUILDING MAINT-LABOR	.00	.00	1,000.00	1,000.00	.0
001-8011 SUBSTATION MAINTENANCE	.00	.00	7,210.00	7,210.00	.0
001-8020 MAINT. O. H. LINES-MATERIAL	.00	1,902.11	10,300.00	8,397.89	18.5
001-8023 MAINT. O. H. LINES-LABOR	14,547.74	50,829.21	154,500.00	103,670.79	32.9
001-8024 NEW O.H. LINES - LABOR	.00	92.04	10,300.00	10,207.96	.9
001-8030 MAINT. O.H. SERV.-MATERIAL	5.54	4.94	5,150.00	5,145.06	.1
001-8033 MAINT. O.H. SERV.-LABOR	404.21	3,330.97	5,150.00	1,819.03	64.7
001-8040 MAINT. U.G. LINES-MATERIALS	14.59	307.59	8,240.00	7,932.41	3.7
001-8041 MAINT. U.G. LINES-LABOR	.00	7,984.73	5,150.00	(2,834.73)	155.0
001-8044 NEW U.G. LINES - LABOR	.00	5,037.84	20,600.00	15,562.16	24.5
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	238.28	5,150.00	4,911.72	4.6
001-8051 MAINT. U.G. SERVICES-LABOR	248.52	1,280.86	103.00	(1,177.86)	1243.6
001-8055 NEW FIBER	.00	.00	5,150.00	5,150.00	.0
001-8056 NEW FIBER - LABOR	.00	.00	5,150.00	5,150.00	.0
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,060.00	2,060.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	205.83	903.30	1,030.00	126.70	87.7
001-8070 MAINT. STREET LIGHTS-LABOR	636.70	3,492.09	8,240.00	4,747.91	42.4
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	2,859.50	4,120.00	1,260.50	69.4
001-8090 METER MAINT. - MATERIAL	.00	1,787.27	5,150.00	3,362.73	34.7
001-8091 METER MAINT. - LABOR	1,304.20	8,052.00	7,210.00	(842.00)	111.7
001-8100 MAINT OF EQUIP MATERIAL	.00	.00	2,060.00	2,060.00	.0
001-8130 RESOLD MATERIAL	.00	.00	1,545.00	1,545.00	.0
001-8131 RESOLD LABOR	.00	.00	1,030.00	1,030.00	.0
001-8140 BUILDING UTILITIES	.00	.00	15,450.00	15,450.00	.0
001-8150 MISC. MAPS & RECORDS	.00	.00	5,150.00	5,150.00	.0
001-8230 JANITORIAL	3.61	46.38	515.00	468.62	9.0
001-8231 JANITORIAL LABOR	389.90	1,482.92	5,150.00	3,667.08	28.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8460 VEHICLE EXPENSE	1,899.83	3,844.93	51,500.00	47,655.07	7.5
001-8461 VEHICLE EXPENSE - LABOR	296.92	824.15	6,180.00	5,355.85	13.3
001-8481 MEETING & TRAINING - LABOR	.00	428.32	7,210.00	6,781.68	5.9
001-8500 MISC. OPERATION	376.81	376.81	721.00	344.19	52.3
001-8600 VACATION, SICK, HOLIDAY PAY	7,192.42	25,030.28	46,350.00	21,319.72	54.0
001-9401 SALARIES - MEDIA	1,676.72	7,604.32	20,295.00	12,690.68	37.5
001-9408 SALARIES - TECHNOLOGY	657.88	2,992.90	7,971.00	4,978.10	37.6
001-9410 SALARIES - ADMINISTRATIVE	5,695.46	25,558.02	76,987.00	51,428.98	33.2
001-9440 GENERAL OFFICE SALARIES	10,043.52	38,317.14	91,248.00	52,930.86	42.0
001-9460 MAYOR, COUNCIL, CLERK SALARIES	5,603.80	18,633.06	47,339.00	28,705.94	39.4
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	3,092.95	2,363.00	(729.95)	130.9
001-9570 METER READING - LABOR	212.57	5,989.21	15,855.00	9,865.79	37.8
001-9581 CUSTOMER SERVICES - LABOR	976.66	3,713.91	11,314.00	7,600.09	32.8
001-9590 RETIREMENT CONTRIBUTIONS	3,880.37	17,620.66	43,202.00	25,581.34	40.8
001-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	4,216.00	4,216.00	.0
001-9610 SOCIAL SECURITY TAX	4,291.81	19,376.77	58,138.00	38,761.23	33.3
001-9620 MEDICAL & LIFE INSURANCE	11,085.85	50,587.71	116,145.00	65,557.29	43.6
001-9623 HR CONSULTING FEES	.00	625.12	2,511.00	1,885.88	24.9
001-9640 UNIFORMS	.00	.00	249.00	249.00	.0
001-9650 POSTAGE	478.04	1,766.28	5,543.00	3,776.72	31.9
001-9660 TELEPHONE	395.88	2,191.82	5,520.00	3,328.18	39.7
001-9670 MISC. GENERAL	61.66	279.64	2,285.00	2,005.36	12.2
001-9680 OFFICE RENTAL	548.00	2,192.00	6,604.00	4,412.00	33.2
001-9690 EASEMENTS, LICENSES	.00	.00	3,904.00	3,904.00	.0
001-9720 INSURANCE	5,668.97	73,266.03	70,893.00	(2,373.03)	103.4
001-9730 CUSTOMER SERVICES - MATERIAL	25.21	169.92	334.00	164.08	50.9
001-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	142.00	515.00	373.00	27.6
001-9760 MEETING & TRAINING	.00	.00	2,847.00	2,847.00	.0
001-9780 DUES & MEMBERSHIPS	.00	.00	4,411.00	4,411.00	.0
001-9820 AUDIT EXPENSE	.00	.00	6,467.00	6,467.00	.0
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	512.50	5,259.00	4,746.50	9.8
001-9860 LEGAL SERVICE	.00	19.00	153,260.00	153,241.00	.0
001-9880 PUBLICATIONS, LEGAL	1,250.00	1,314.46	1,754.00	439.54	74.9
001-9890 PUBLIC RELATIONS/COM. DEV.	202.05	202.05	1,284.00	1,081.95	15.7
001-9900 OFFICE SUPPLIES	506.14	1,004.00	3,195.00	2,191.00	31.4
001-9910 SOFTWARE & UPGRADES	2,552.60	13,008.61	19,610.00	6,601.39	66.3
001-9915 COMPUTERS & EQUIPMENT	16.65	680.77	19,049.00	18,368.23	3.6
001-9920 MAPPING & RECORDS	.00	.00	12,582.00	12,582.00	.0
001-9926 ONLINE PAYMENT FEES	1,887.18	1,887.18	.00	(1,887.18)	.0
001-9941 STORES MANAGEMENT - LABOR	.00	.00	311.00	311.00	.0
001-9945 COST OF FUEL SOLD	3,803.61	11,842.01	34,532.00	22,689.99	34.3
001-9950 BAD DEBT EXPENSE	80.99	414.19	.00	(414.19)	.0
001-9960 TRANSFER OUT	29,167.00	116,668.00	351,492.00	234,824.00	33.2
001-9965 FRANCHISE FEE	10,000.00	40,000.00	120,510.00	80,510.00	33.2
001-9970 DEBT EXPENSE AMORTIZATION	.00	120,000.00	118,450.00	(1,550.00)	101.3
001-9971 BOND INTEREST	.00	10,643.75	22,903.00	12,259.25	46.5
001-9978 OUTSIDE SYSTEM CONT - LABOR	23.06	3,310.67	497.00	(2,813.67)	666.1
001-9980 ANSWERING SERVICE	58.05	139.79	657.00	517.21	21.3
TOTAL EXPENDITURES	811,829.35	2,846,963.60	11,480,227.00	8,633,263.40	24.8

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	811,829.35	2,846,963.60	11,480,227.00	8,633,263.40	24.8
NET REVENUE OVER EXPENDITURES	151,004.25	677,763.42	.00	(677,763.42)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	102.43	777.26	18,000.00	17,222.74	4.3
002-4104 FORFEITED DISCOUNTS	.00	.00	3,000.00	3,000.00	.0
002-4105 CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106 R SALES	81,108.83	203,011.05	850,000.00	646,988.95	23.9
002-4107 GS SALES	(56,731.49)	65,656.06	.00	(65,656.06)	.0
002-4108 GD, GDH, LP1 SALES	535.68	2,328.24	.00	(2,328.24)	.0
002-4110 WATER TAPS	.00	.00	1,200.00	1,200.00	.0
002-4510 GARBAGE COLLECTION FEE	723.20	1,808.00	2,000.00	192.00	90.4
002-4674 MUNICIPAL SALES TO PLANT	.00	.00	500.00	500.00	.0
002-4805 F.E.M.A. REIMBURSEMENT	.00	.00	100.00	100.00	.0
002-4900 TRANSFERS IN	.00	.00	29,350.00	29,350.00	.0
002-4903 INTEREST INCOME	.00	1,449.32	5,000.00	3,550.68	29.0
002-4904 MISC. SALES	.00	.00	100.00	100.00	.0
002-4911 SALE OF MATERIAL	60.00	(5,198.76)	3,000.00	8,198.76	(173.3)
002-4913 LEASE - LAND, BLDG., TOWER	250.00	250.00	1,800.00	1,550.00	13.9
002-4915 SPECIAL ASSESSMENTS	190,061.00	190,061.00	.00	(190,061.00)	.0
TOTAL REVENUES	216,109.65	460,142.17	915,050.00	454,907.83	50.3
TOTAL FUND REVENUE	216,109.65	460,142.17	915,050.00	454,907.83	50.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7021 TREATMENT MATERIALS	.00	15.46	515.00	499.54	3.0
002-7022 TREATMENT LABOR	1,015.37	4,759.62	17,500.00	12,740.38	27.2
002-7041 TREATMENT SUPPLIES	2,232.43	2,399.06	10,300.00	7,900.94	23.3
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,545.00	1,545.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	33.29	426.26	103.00	(323.26)	413.8
002-7080 MISC. PRODUCTION EXPENSES	50.51	804.50	1,030.00	225.50	78.1
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	61.20	5,150.00	5,088.80	1.2
002-7083 MAINT. OF PUMP EQUIP.-LABOR	239.37	1,513.97	103.00	(1,410.97)	1469.9
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	64.51	3,090.00	3,025.49	2.1
002-7092 MAINT. OF TREAT PLANT- LABOR	139.51	743.99	103.00	(640.99)	722.3
002-7100 POWER FOR PUMPING	7,025.47	32,879.65	115,000.00	82,120.35	28.6
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	25.75	.00	(25.75)	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	124.93	2,060.00	1,935.07	6.1
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	278.08	1,682.30	103.00	(1,579.30)	1633.3
002-7220 BLDG & GRD MAINT.	.00	89.25	103.00	13.75	86.7
002-7281 LABORATORY-ANALYTICAL SERVICES	285.00	1,075.66	8,240.00	7,164.34	13.1
002-8000 BUILDING MAINT-MATERIAL	28.94	144.71	309.00	164.29	46.8
002-8001 BUILDING MAINT-LABOR	.00	300.22	412.00	111.78	72.9
002-8005 WATER REMEDIATION LABOR	8,961.48	38,575.85	128,750.00	90,174.15	30.0
002-8010 WATER LABOR	3,015.25	15,890.99	77,250.00	61,359.01	20.6
002-8021 MAINT OF WATER MAINS	461.36	5,940.99	8,240.00	2,299.01	72.1
002-8031 MAINT OF SERVICES MATERIAL	.00	66.86	5,150.00	5,083.14	1.3
002-8061 MAINT FIRE HYDNITS MATERIAL	.00	352.56	2,060.00	1,707.44	17.1
002-8090 METER MAINT. - MATERIAL	913.98	1,315.21	2,575.00	1,259.79	51.1
002-8091 METER MAINT. - LABOR	.00	.00	4,120.00	4,120.00	.0
002-8100 MAINT OF EQUIP MATERIAL	.00	34.76	1,545.00	1,510.24	2.3
002-8130 RESOLD MATERIAL	.00	.00	1,030.00	1,030.00	.0
002-8131 RESOLD LABOR	.00	.00	1,030.00	1,030.00	.0
002-8150 MISC. MAPS & RECORDS	.00	.00	2,060.00	2,060.00	.0
002-8230 JANITORIAL	3.60	46.37	412.00	365.63	11.3
002-8231 JANITORIAL LABOR	322.54	1,153.52	103.00	(1,050.52)	1119.9
002-8460 VEHICLE EXPENSE	819.29	2,643.30	12,360.00	9,716.70	21.4
002-8461 VEHICLE EXPENSE - LABOR	188.84	483.47	412.00	(71.47)	117.4
002-8480 MEETING/TRAINING	.00	.00	515.00	515.00	.0
002-8481 MEETING & TRAINING - LABOR	66.58	314.20	515.00	200.80	61.0
002-8500 MISC. OPERATION	17.40	852.52	412.00	(440.52)	206.9
002-8600 VACATION, SICK, HOLIDAY PAY	4,512.03	19,093.30	41,200.00	22,106.70	46.3
002-9401 SALARIES - MEDIA	268.26	1,216.70	3,090.00	1,873.30	39.4
002-9408 SALARIES - TECHNOLOGY	657.88	2,992.90	8,755.00	5,762.10	34.2
002-9410 SALARIES - ADMINISTRATIVE	1,708.65	7,667.40	27,810.00	20,142.60	27.6
002-9440 GENERAL OFFICE SALARIES	10,784.31	43,611.51	77,250.00	33,638.49	56.5
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,801.97	9,316.68	23,690.00	14,373.32	39.3
002-9570 METER READING - LABOR	212.57	4,146.98	10,300.00	6,153.02	40.3
002-9581 CUSTOMER SERVICES - LABOR	1,142.15	4,845.24	13,390.00	8,544.76	36.2
002-9590 RETIREMENT CONTRIBUTIONS	2,280.73	10,606.25	25,750.00	15,143.75	41.2
002-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	20,600.00	20,600.00	.0
002-9610 SOCIAL SECURITY TAX	2,475.76	11,640.94	30,900.00	19,259.06	37.7
002-9620 MEDICAL & LIFE INSURANCE	6,930.01	32,633.65	103,000.00	70,366.35	31.7
002-9623 HR CONSULTING FEES	.00	625.12	2,884.00	2,258.88	21.7
002-9640 UNIFORMS	.00	.00	721.00	721.00	.0
002-9650 POSTAGE	407.42	1,394.70	10,300.00	8,905.30	13.5
002-9660 TELEPHONE	133.02	550.09	3,090.00	2,539.91	17.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9670 MISC. GENERAL	.00	.00	515.00	515.00	.0
002-9680 OFFICE RENTAL	412.00	1,648.00	5,150.00	3,502.00	32.0
002-9690 EASEMENTS, LICENSES	.00	.00	1,545.00	1,545.00	.0
002-9720 INSURANCE	2,952.28	36,800.89	39,140.00	2,339.11	94.0
002-9730 CUSTOMER SERVICES - MATERIAL	25.21	169.90	1,030.00	860.10	16.5
002-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	142.00	1,545.00	1,403.00	9.2
002-9760 MEETING & TRAINING	.00	275.00	4,120.00	3,845.00	6.7
002-9780 DUES & MEMBERSHIPS	.00	328.00	3,090.00	2,762.00	10.6
002-9820 AUDIT EXPENSE	.00	.00	2,060.00	2,060.00	.0
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	5,150.00	5,150.00	.0
002-9860 LEGAL SERVICE	.00	.00	8,240.00	8,240.00	.0
002-9880 PUBLICATIONS, LEGAL	.00	.00	1,545.00	1,545.00	.0
002-9900 OFFICE SUPPLIES	486.15	909.85	3,090.00	2,180.15	29.4
002-9910 SOFTWARE & UPGRADES	1,025.76	3,522.77	10,300.00	6,777.23	34.2
002-9915 COMPUTERS & EQUIPMENT	16.65	680.76	4,120.00	3,439.24	16.5
002-9920 MAPPING & RECORDS	.00	.00	4,120.00	4,120.00	.0
002-9950 BAD DEBT EXPENSE	.00	.00	3,090.00	3,090.00	.0
002-9980 ANSWERING SERVICE	14.51	34.95	165.00	130.05	21.2
002-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	65,345.61	309,635.22	915,050.00	605,414.78	33.8
TOTAL FUND EXPENDITURES	65,345.61	309,635.22	915,050.00	605,414.78	33.8
NET REVENUE OVER EXPENDITURES	150,764.04	150,506.95	.00	(150,506.95)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	.00	.00	5,000.00	5,000.00	.0
003-4104 FORFEITED DISCOUNTS	.00	.00	15,000.00	15,000.00	.0
003-4106 DOMESTIC BILLING	92,571.17	369,857.35	1,000,000.00	630,142.65	37.0
003-4107 COMMERCIAL BILLING	21,445.38	87,680.00	250,000.00	162,320.00	35.1
003-4108 INDUSTRIAL BILLING	30,000.00	120,000.00	348,000.00	228,000.00	34.5
003-4110 SEWER TAPS	.00	.00	450.00	450.00	.0
003-4510 GARBAGE COLLECTION FEE	723.20	1,808.00	4,000.00	2,192.00	45.2
003-4630 FARM INCOME	.00	.00	3,800.00	3,800.00	.0
003-4903 INTEREST INCOME	48.93	170.15	450.00	279.85	37.8
003-4911 RESOLD LABOR/MATERIALS	.00	.00	1,000.00	1,000.00	.0
003-4913 LEASE - LAND, BLDG., TOWER	.00	3,825.00	.00	(3,825.00)	.0
003-4915 SPECIAL ASSESSMENTS	84,305.00	84,305.00	.00	(84,305.00)	.0
TOTAL REVENUES	229,093.68	667,645.50	1,627,700.00	960,054.50	41.0
TOTAL FUND REVENUE	229,093.68	667,645.50	1,627,700.00	960,054.50	41.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-7020	OPERATION LABOR	9,128.45	48,715.93	190,550.00	141,834.07 25.6
003-7031	SLUDGE PROCESS	4,068.00	13,165.24	25,750.00	12,584.76 51.1
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	2,507.73	2,060.00	(447.73) 121.7
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	24.99	2,060.00	2,035.01 1.2
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	3,343.53	10,498.33	12,360.00	1,861.67 84.9
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	921.48	5,049.94	103.00	(4,946.94) 4902.9
003-7220	BLDG & GRD MAINT.	444.89	3,572.62	5,150.00	1,577.38 69.4
003-7230	JANITORIAL SUPPLIES	.00	37.73	412.00	374.27 9.2
003-7282	LAB	1,687.00	12,503.76	10,300.00	(2,203.76) 121.4
003-7283	LAB - LABOR	1,558.41	7,211.84	2,060.00	(5,151.84) 350.1
003-7460	VEHICLE	69.86	69.86	.00	(69.86) .0
003-7470	MEETING & TRAINING	.00	.00	515.00	515.00 .0
003-7530	UTILITIES	12,707.13	48,058.06	191,085.00	143,026.94 25.2
003-7600	VACATION, SICK, HOLIDAY PAY	3,800.55	10,596.31	21,630.00	11,033.69 49.0
003-7630	FARM EXPENSE	.00	6,579.22	8,240.00	1,660.78 79.8
003-8022	MAINT. OF MAINS - LABOR	695.41	3,294.40	7,725.00	4,430.60 42.7
003-8032	MAINT. OF LATERALS - LABOR	.00	66.48	1,030.00	963.52 6.5
003-8062	MAINT. OF LIFT STATION - LABOR	99.86	299.37	1,030.00	730.63 29.1
003-8101	MAINT OF SEWER LINE EQUIP	.00	60.38	2,060.00	1,999.62 2.9
003-8231	JANITORIAL LABOR	322.54	1,153.52	.00	(1,153.52) .0
003-8460	VEHICLE EXPENSE	977.73	1,203.58	2,060.00	856.42 58.4
003-8461	VEHICLE EXPENSE - LABOR	.00	.00	1,030.00	1,030.00 .0
003-8480	MEETING/TRAINING	.00	.00	1,030.00	1,030.00 .0
003-8500	MISC. OPERATION	.00	24.59	515.00	490.41 4.8
003-9401	SALARIES - MEDIA	268.26	1,216.70	3,090.00	1,873.30 39.4
003-9408	SALARIES - TECHNOLOGY	657.88	2,992.90	9,000.00	6,007.10 33.3
003-9410	SALARIES - ADMINISTRATIVE	1,708.65	7,667.40	28,000.00	20,332.60 27.4
003-9440	GENERAL OFFICE SALARIES	6,157.12	24,837.22	70,000.00	45,162.78 35.5
003-9460	MAYOR, COUNCIL, CLERK SALARIES	2,801.97	9,316.68	24,720.00	15,403.32 37.7
003-9570	METER READING - LABOR	.00	1,004.04	3,914.00	2,909.96 25.7
003-9590	RETIREMENT CONTRIBUTIONS	1,621.47	7,168.96	24,000.00	16,831.04 29.9
003-9600	VACATION, SICK, HOLIDAY PAY	.00	.00	12,360.00	12,360.00 .0
003-9610	SOCIAL SECURITY TAX	1,962.30	8,731.24	27,000.00	18,268.76 32.3
003-9620	MEDICAL & LIFE INSURANCE	5,121.32	23,752.93	75,000.00	51,247.07 31.7
003-9623	HR CONSULTING FEES	.00	277.87	1,442.00	1,164.13 19.3
003-9640	UNIFORMS	305.66	975.36	3,605.00	2,629.64 27.1
003-9650	POSTAGE	425.97	1,491.39	5,150.00	3,658.61 29.0
003-9660	TELEPHONE	158.82	652.24	3,090.00	2,437.76 21.1
003-9670	MISC. GENERAL	.00	.00	515.00	515.00 .0
003-9680	OFFICE RENTAL	265.00	1,060.00	3,605.00	2,545.00 29.4
003-9690	EASEMENTS, LICENSES	.00	.00	2,575.00	2,575.00 .0
003-9720	INSURANCE	5,811.07	61,410.55	70,040.00	8,629.45 87.7
003-9740	OFFICE EQUIP REPAIR & CONTRACT	.00	123.47	515.00	391.53 24.0
003-9760	MEETING & TRAINING	834.49	909.91	5,150.00	4,240.09 17.7
003-9780	DUES & MEMBERSHIPS	.00	.00	1,545.00	1,545.00 .0
003-9802	SEWER INSPECTIONS	.00	.00	103.00	103.00 .0
003-9820	AUDIT EXPENSE	.00	.00	2,575.00	2,575.00 .0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	24,720.00	24,720.00 .0
003-9860	LEGAL SERVICE	.00	.00	8,240.00	8,240.00 .0
003-9900	OFFICE SUPPLIES	443.71	867.40	3,090.00	2,222.60 28.1
003-9910	SOFTWARE & UPGRADES	908.53	3,080.53	10,300.00	7,219.47 29.9
003-9915	COMPUTERS & EQUIPMENT	.00	637.22	12,360.00	11,722.78 5.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9920 MAPPING & RECORDS	.00	.00	5,150.00	5,150.00	.0
003-9950 BAD DEBT EXPENSE	.00	.00	2,678.00	2,678.00	.0
003-9970 DEBT EXPENSE AMORTIZATION	.00	524,092.28	524,100.00	7.72	100.0
003-9971 BOND INTEREST	.00	170,847.72	170,890.00	42.28	100.0
003-9980 ANSWERING SERVICE	13.50	33.94	165.00	131.06	20.6
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	258.00	258.00	.0
TOTAL EXPENDITURES	69,290.56	1,027,841.83	1,627,700.00	599,858.17	63.2
TOTAL FUND EXPENDITURES	69,290.56	1,027,841.83	1,627,700.00	599,858.17	63.2
NET REVENUE OVER EXPENDITURES	159,803.12	(360,196.33)	.00	360,196.33	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001	1,628.43	3,366.38	25,000.00	21,633.62	13.5
050-4002	.00	.00	1,000.00	1,000.00	.0
050-4007	15.04	23.21	50.00	26.79	46.4
050-4102	.00	42,806.86	.00	(42,806.86)	.0
050-4107	565.48	3,958.04	9,775.00	5,816.96	40.5
050-4215	(363.00)	(258.00)	.00	258.00	.0
050-4904	5,732.90	9,750.37	.00	(9,750.37)	.0
050-4909	9,700.00	28,950.00	112,700.00	83,750.00	25.7
050-4913	165.28	6,591.06	15,500.00	8,908.94	42.5
TOTAL REVENUES	17,444.13	95,187.92	164,025.00	68,837.08	58.0
TOTAL FUND REVENUE	17,444.13	95,187.92	164,025.00	68,837.08	58.0
<u>{EXPENDITURES}</u>					
050-5220	122.13	489.22	1,380.00	890.78	35.5
050-5330	2,286.87	3,549.59	40,000.00	36,450.41	8.9
050-5382	26.82	1,982.00	.00	(1,982.00)	.0
050-5390	22.10	148.91	345.00	196.09	43.2
050-5791	87.11	3,941.42	5,750.00	1,808.58	68.6
050-5800	.00	.00	1,725.00	1,725.00	.0
050-6020	.00	.00	575.00	575.00	.0
050-6190	.00	337.00	.00	(337.00)	.0
050-6199	3,333.34	10,000.02	53,775.00	43,774.98	18.6
050-7530	1,150.41	5,078.93	18,400.00	13,321.07	27.6
050-8500	.00	250.00	575.00	325.00	43.5
050-9720	.00	10,716.00	15,000.00	4,284.00	71.4
050-9860	.00	.00	1,500.00	1,500.00	.0
050-9970	.00	.00	21,000.00	21,000.00	.0
050-9971	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENDITURES	7,028.78	36,493.09	164,025.00	127,531.91	22.3
TOTAL FUND EXPENDITURES	7,028.78	36,493.09	164,025.00	127,531.91	22.3
NET REVENUE OVER EXPENDITURES	10,415.35	58,694.83	.00	(58,694.83)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	79,718.97	163,252.57	1,214,000.00	1,050,747.43	13.5
101-4002	.00	.00	40,000.00	40,000.00	.0
101-4003	.00	103,129.79	693,500.00	590,370.21	14.9
101-4004	29,167.00	116,668.00	350,000.00	233,332.00	33.3
101-4005	.00	.00	910,000.00	910,000.00	.0
101-4006	10,072.32	37,717.59	100,000.00	62,282.41	37.7
101-4007	715.34	1,103.71	3,000.00	1,896.29	36.8
101-4010	3,571.04	9,635.98	25,000.00	15,364.02	38.5
101-4011	4,712.21	26,228.62	50,000.00	23,771.38	52.5
101-4012	10,000.00	68,794.44	245,000.00	176,205.56	28.1
101-4013	965.50	1,078.50	2,700.00	1,621.50	39.9
101-4015	896.52	23,976.77	40,000.00	16,023.23	59.9
101-4019	135.00	2,315.00	.00	(2,315.00)	.0
101-4900	4,333.00	17,332.00	40,000.00	22,668.00	43.3
101-4903	26.34	106.30	500.00	393.70	21.3
101-4904	1.20	74.95	.00	(74.95)	.0
101-4919	168,203.24	341,699.19	.00	(341,699.19)	.0
TOTAL REVENUES	312,517.68	913,113.41	3,713,700.00	2,800,586.59	24.6
TOTAL FUND REVENUE	312,517.68	913,113.41	3,713,700.00	2,800,586.59	24.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	.00	277.87	2,400.00	2,122.13	11.6
101-5330 BUILDING & GROUNDS MAINT.	.00	.00	2,000.00	2,000.00	.0
101-5381 CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390 PRINTING, PUBLICATIONS, LEGALS	148.17	884.92	5,000.00	4,115.08	17.7
101-5400 DUES & MEMBERSHIPS	.00	684.44	10,000.00	9,315.56	6.8
101-5420 COURT COSTS	4.00	16.00	500.00	484.00	3.2
101-5452 INPSECTION EXPENSE	414.19	566.74	1,700.00	1,133.26	33.3
101-5469 CITY COUNCIL TRAINING	.00	.00	5,000.00	5,000.00	.0
101-5473 NUISANCE PROPERTIES	.00	.00	5,000.00	5,000.00	.0
101-5480 PLANNING COMMISSION	9.82	49.10	10,000.00	9,950.90	.5
101-5490 EMERGENCY MANAGEMENT	75.51	298.13	3,000.00	2,701.87	9.9
101-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	3,200.00	5,000.00	1,800.00	64.0
101-5790 COMPUTER NETWORK EXPENSE	.00	365.89	5,000.00	4,634.11	7.3
101-5969 ELECTION EXPENSE	.00	.00	1,000.00	1,000.00	.0
101-6020 MISC. SUPPLIES	.00	.00	2,000.00	2,000.00	.0
101-6050 COMPUTER EXPENSES	5,576.30	25,335.98	25,000.00	(335.98)	101.3
101-6200 TRANSFER OUT	252,060.00	1,008,240.00	3,063,505.00	2,055,265.00	32.9
101-6201 COMMUNITY DEVELOPMENT	250.30	4,520.26	10,000.00	5,479.74	45.2
101-6202 SALINE CO. AREA TRANSIT	24,520.00	24,520.00	25,000.00	480.00	98.1
101-6206 SENIOR CITIZEN PROGRAMS	.00	7,803.00	10,000.00	2,197.00	78.0
101-6999 OPERATING RESERVE	.00	.00	11,095.00	11,095.00	.0
101-7530 UTILITIES	282.53	1,421.13	5,000.00	3,578.87	28.4
101-8231 JANITORIAL SUPPLIES	.00	316.08	.00	(316.08)	.0
101-8500 MISC. OPERATING	.00	768.11	2,000.00	1,231.89	38.4
101-9401 SALARIES - MEDIA	335.34	1,520.87	4,150.00	2,629.13	36.7
101-9405 SALARIES - OPERATIONAL	25,385.03	65,752.42	126,500.00	60,747.58	52.0
101-9408 SALARIES - TECHNOLOGY	3,349.22	15,236.46	43,000.00	27,763.54	35.4
101-9409 SALARIES - COMM DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
101-9450 SALARIES - BUILDING INSPECTOR	.00	.00	78,000.00	78,000.00	.0
101-9590 RETIREMENT CONTRIBUTIONS	1,284.20	4,704.97	18,000.00	13,295.03	26.1
101-9610 SOCIAL SECURITY TAX	1,524.41	5,408.81	19,600.00	14,191.19	27.6
101-9620 MEDICAL & LIFE INSURANCE	3,432.57	13,955.55	105,500.00	91,544.45	13.2
101-9640 UNIFORMS	.00	.00	500.00	500.00	.0
101-9650 POSTAGE	161.39	504.13	3,000.00	2,495.87	16.8
101-9680 OFFICE RENTAL	187.50	750.00	2,250.00	1,500.00	33.3
101-9720 INSURANCE	1,012.00	21,146.24	30,500.00	9,353.76	69.3
101-9740 COPIER EXPENSE	.00	454.12	2,000.00	1,545.88	22.7
101-9760 MEETING & TRAINING	.00	490.00	6,000.00	5,510.00	8.2
101-9820 AUDIT EXPENSE	.00	.00	5,000.00	5,000.00	.0
101-9860 PROFESSIONAL SERVICES	19.00	19.00	1,000.00	981.00	1.9
101-9900 OFFICE SUPPLIES	87.40	576.32	3,000.00	2,423.68	19.2
101-9920 MAPPING & RECORDS	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURES	320,118.88	1,209,786.54	3,713,700.00	2,503,913.46	32.6
TOTAL FUND EXPENDITURES	320,118.88	1,209,786.54	3,713,700.00	2,503,913.46	32.6

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(7,601.20)	(296,673.13)	.00	296,673.13	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	162,122.02	683,398.19	1,850,000.00	1,166,601.81	36.9
102-4903	INTEREST INCOME	1.66	8.91	.00	(8.91)	.0
	TOTAL REVENUES	<u>162,123.68</u>	<u>683,407.10</u>	<u>1,850,000.00</u>	<u>1,166,592.90</u>	<u>36.9</u>
	TOTAL FUND REVENUE	<u>162,123.68</u>	<u>683,407.10</u>	<u>1,850,000.00</u>	<u>1,166,592.90</u>	<u>36.9</u>
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	336,406.47	682,530.87	1,850,000.00	1,167,469.13	36.9
	TOTAL EXPENDITURES	<u>336,406.47</u>	<u>682,530.87</u>	<u>1,850,000.00</u>	<u>1,167,469.13</u>	<u>36.9</u>
	TOTAL FUND EXPENDITURES	<u>336,406.47</u>	<u>682,530.87</u>	<u>1,850,000.00</u>	<u>1,167,469.13</u>	<u>36.9</u>
	NET REVENUE OVER EXPENDITURES	<u>(174,282.79)</u>	<u>876.23</u>	<u>.00</u>	<u>(876.23)</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	9,688.84	33,371.14	65,000.00	31,628.86	51.3
103-4900 TRANSFERS IN	.00	.00	60,000.00	60,000.00	.0
103-4903 INTEREST INCOME	.37	1.46	.00	(1.46)	.0
TOTAL REVENUES	9,689.21	33,372.60	125,000.00	91,627.40	26.7
TOTAL FUND REVENUE	9,689.21	33,372.60	125,000.00	91,627.40	26.7
<u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	9,882.00	17,995.00	25,000.00	7,005.00	72.0
103-6201 COMMUNITY DEVELOPMENT	.00	.00	100,000.00	100,000.00	.0
TOTAL EXPENDITURES	9,882.00	17,995.00	125,000.00	107,005.00	14.4
TOTAL FUND EXPENDITURES	9,882.00	17,995.00	125,000.00	107,005.00	14.4
NET REVENUE OVER EXPENDITURES	(192.79)	15,377.60	.00	(15,377.60)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001	12,975.25	25,057.02	200,000.00	174,942.98	12.5
150-4002	.00	.00	5,000.00	5,000.00	.0
150-4005	.00	.00	330,000.00	330,000.00	.0
150-4007	103.47	159.64	300.00	140.36	53.2
150-4903	.00	15.25	.00	(15.25)	.0
150-4915	9,052.28	12,548.45	20,700.00	8,151.55	60.6
150-4919	63,101.61	128,849.58	.00	(128,849.58)	.0
TOTAL REVENUES	85,232.61	166,629.94	556,000.00	389,370.06	30.0
TOTAL FUND REVENUE	85,232.61	166,629.94	556,000.00	389,370.06	30.0
<u>{EXPENDITURES}</u>					
150-9860	.00	624.00	2,000.00	1,376.00	31.2
150-9970	.00	255,000.00	385,000.00	130,000.00	66.2
150-9971	.00	79,298.75	169,000.00	89,701.25	46.9
TOTAL EXPENDITURES	.00	334,922.75	556,000.00	221,077.25	60.2
TOTAL FUND EXPENDITURES	.00	334,922.75	556,000.00	221,077.25	60.2
NET REVENUE OVER EXPENDITURES	85,232.61	(168,292.81)	.00	168,292.81	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2021

INSURANCE CONTINGENCY

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4066 POLICE TRANSFER	.00	290,976.36	.00	(290,976.36)	.0
173-4067 STREET RESERVE	875.00	3,500.00	54,000.00	50,500.00	6.5
173-4903 INTEREST INCOME	2.58	10.24	.00	(10.24)	.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	3,000.00	9,000.00	6,000.00	33.3
TOTAL REVENUES	1,627.58	297,486.60	63,000.00	(234,486.60)	472.2
TOTAL FUND REVENUE	1,627.58	297,486.60	63,000.00	(234,486.60)	472.2
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	12,370.00	12,370.00	.0
173-6009 POLICE TRANSFER	1,310.00	5,240.00	50,630.00	45,390.00	10.4
TOTAL EXPENDITURES	1,310.00	5,240.00	63,000.00	57,760.00	8.3
TOTAL FUND EXPENDITURES	1,310.00	5,240.00	63,000.00	57,760.00	8.3
NET REVENUE OVER EXPENDITURES	317.58	292,246.60	.00	(292,246.60)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	120,853.00	483,412.00	1,448,215.00	964,803.00	33.4
201-4021 SCHOOL SHARE OF COPS	.00	31,275.57	63,000.00	31,724.43	49.6
201-4022 PARKING FINES	1,870.00	3,270.30	.00	(3,270.30)	.0
201-4023 VEHICLE IMPOUND	564.00	3,163.50	6,500.00	3,336.50	48.7
201-4074 COPIER SERVICES	35.00	145.00	350.00	205.00	41.4
201-4800 GRANT PROCEEDS	2,957.17	4,865.02	8,674.00	3,808.98	56.1
201-4901 ABANDONED VEHICLE DISPOSAL	934.50	934.50	1,800.00	865.50	51.9
201-4904 MISC. INCOME	130.50	140.50	200.00	59.50	70.3
201-4905 RESERVE TRANSFER	1,310.00	5,240.00	50,630.00	45,390.00	10.4
201-4919 SALES TAX TRANSFER	21,000.00	42,000.00	126,000.00	84,000.00	33.3
TOTAL REVENUES	149,654.17	574,446.39	1,705,369.00	1,130,922.61	33.7
TOTAL FUND REVENUE	149,654.17	574,446.39	1,705,369.00	1,130,922.61	33.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	62.99	1,507.99	2,650.00	1,142.01	56.9
201-5163 HR CONSULTING FEES	.00	902.63	4,000.00	3,097.37	22.6
201-5180 WORKMANS COMP. INS.	.00	34,443.12	.00	(34,443.12)	.0
201-5215 GAS & ELECTRICITY	873.11	3,042.41	12,464.00	9,421.59	24.4
201-5220 TELEPHONE	1,090.70	4,739.74	15,900.00	11,160.26	29.8
201-5329 GENERAL MAINT. & REPAIR	415.90	1,868.56	10,020.00	8,151.44	18.7
201-5370 COMMUNITY POLICING	.00	530.46	2,500.00	1,969.54	21.2
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	80.00	125.41	1,100.00	974.59	11.4
201-5400 DUES & MEMBERSHIPS	.00	65.00	800.00	735.00	8.1
201-5540 COMPUTER SUPPLIES	.00	165.56	1,100.00	934.44	15.1
201-5610 FIRING RANGE EXPENSE	32.57	126.89	2,500.00	2,373.11	5.1
201-5620 AMMUNITION	.00	1,078.50	3,300.00	2,221.50	32.7
201-5630 UNIFORMS & ACCESSORIES	.00	210.80	.00	(210.80)	.0
201-5660 SPECIAL INVESTIGATIONS	.00	714.83	2,500.00	1,785.17	28.6
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	525.00	525.00	.0
201-5790 COMPUTER NETWORK EXPENSE	1,724.00	7,144.34	19,500.00	12,355.66	36.6
201-5791 VEHICLE/EQUIPMENT REPAIRS	171.49	1,816.85	7,300.00	5,483.15	24.9
201-5800 VEHICLE/EQUIPMENT FUEL	1,542.80	3,789.31	12,200.00	8,410.69	31.1
201-5801 VEHICLE/EQUIP. OIL & GREASE	.00	178.64	500.00	321.36	35.7
201-5810 TIRES & TIRE REPAIR	.00	623.80	1,800.00	1,176.20	34.7
201-5812 VEHICLE TOWING & IMPOUNDMENT	132.00	826.50	7,200.00	6,373.50	11.5
201-6026 CAPITAL OUTLAY	9,035.00	36,140.00	147,300.00	111,160.00	24.5
201-6050 COMPUTER EXPENSES	2,253.41	3,905.02	6,800.00	2,894.98	57.4
201-6998 FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999 OPERATING RESERVE	.00	.00	17,400.00	17,400.00	.0
201-8500 MISC. OPERATING	.00	112.95	850.00	737.05	13.3
201-9400 SALARIES - CUSTODIAL	651.79	2,313.77	3,200.00	886.23	72.3
201-9401 SALARIES - MEDIA	268.26	1,216.70	3,050.03	1,833.33	39.9
201-9405 SALARIES - OPERATIONAL	118,843.20	354,204.15	894,776.62	540,572.47	39.6
201-9418 SALARIES - INTERPRET	.00	271.65	1,400.00	1,128.35	19.4
201-9419 SALARIES - UNANTICIPATED OT	.00	.00	7,009.72	7,009.72	.0
201-9423 SALARIES - HOLIDAY OT	.00	.00	37,000.00	37,000.00	.0
201-9424 SALARIES - TRAFFIC GRANT OT	.00	.00	8,673.88	8,673.88	.0
201-9590 RETIREMENT CONTRIBUTIONS	5,309.40	21,533.70	66,535.72	45,002.02	32.4
201-9610 SOCIAL SECURITY TAX	5,781.26	23,135.70	72,714.03	49,578.33	31.8
201-9620 MEDICAL & LIFE INSURANCE	16,580.58	71,883.15	242,500.00	170,616.85	29.6
201-9650 POSTAGE	300.00	432.40	1,450.00	1,017.60	29.8
201-9720 INSURANCE	.00	13,646.23	43,000.00	29,353.77	31.7
201-9740 COPIER EXPENSE	.00	513.56	1,500.00	986.44	34.2
201-9760 MEETING & TRAINING	491.73	915.50	6,250.00	5,334.50	14.7
201-9765 MILEAGE	.00	.00	300.00	300.00	.0
201-9860 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
201-9900 OFFICE SUPPLIES	236.48	709.05	3,100.00	2,390.95	22.9
201-9990 RADIO & COMMUNICATION REPAIR	.00	326.68	7,000.00	6,673.32	4.7
TOTAL EXPENDITURES	165,876.67	595,161.55	1,705,369.00	1,110,207.45	34.9

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	165,876.67	595,161.55	1,705,369.00	1,110,207.45	34.9
NET REVENUE OVER EXPENDITURES	(16,222.50)	(20,715.16)	.00	20,715.16	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

DISPATCH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
202-4000 GENERAL FUND TRANSFER	24,108.00	96,432.00	290,940.00	194,508.00	33.1
202-4365 911 LINE SURCHARGE	1,771.00	5,982.00	13,100.00	7,118.00	45.7
TOTAL REVENUES	<u>25,879.00</u>	<u>102,414.00</u>	<u>304,040.00</u>	<u>201,626.00</u>	<u>33.7</u>
TOTAL FUND REVENUE	<u>25,879.00</u>	<u>102,414.00</u>	<u>304,040.00</u>	<u>201,626.00</u>	<u>33.7</u>
<u>{EXPENDITURES}</u>					
202-5220 TELEPHONE	1,646.93	4,165.37	11,700.00	7,534.63	35.6
202-5367 NRIN	.00	.00	1,000.00	1,000.00	.0
202-6026 CAPITAL OUTLAY	.00	.00	7,900.00	7,900.00	.0
202-6050 COMPUTER EXPENSES	.00	.00	1,450.00	1,450.00	.0
202-6999 OPERATING RESERVE	.00	.00	4,490.00	4,490.00	.0
202-9750 CONTRACTUAL	62,500.00	125,000.00	257,500.00	132,500.00	48.5
202-9860 PROFESSIONAL SERVICES	5,000.00	10,000.00	20,000.00	10,000.00	50.0
TOTAL EXPENDITURES	<u>69,146.93</u>	<u>139,165.37</u>	<u>304,040.00</u>	<u>164,874.63</u>	<u>45.8</u>
TOTAL FUND EXPENDITURES	<u>69,146.93</u>	<u>139,165.37</u>	<u>304,040.00</u>	<u>164,874.63</u>	<u>45.8</u>
NET REVENUE OVER EXPENDITURES	<u>(43,267.93)</u>	<u>(36,751.37)</u>	<u>.00</u>	<u>36,751.37</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

COMMUNITY SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	5,117.00	20,468.00	68,155.60	47,687.60	30.0
203-4032 ANIMAL FINES & LICENSES	300.00	1,300.00	4,500.00	3,200.00	28.9
203-4034 STATE ANIMAL TAX FEE	23.75	80.00	275.00	195.00	29.1
203-4035 IMPOUND FEES	20.00	380.00	750.00	370.00	50.7
203-4036 VETERINARY FEES REFUNDED	35.48	291.20	1,000.00	708.80	29.1
203-4904 MISC. INCOME	.00	64.50	.00	(64.50)	.0
TOTAL REVENUES	5,496.23	22,583.70	74,680.60	52,096.90	30.2
TOTAL FUND REVENUE	5,496.23	22,583.70	74,680.60	52,096.90	30.2
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	651.85	2,794.21	7,800.00	5,005.79	35.8
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	550.00	550.00	.0
203-5800 VEHICLE/EQUIPMENT FUEL	45.69	269.22	850.00	580.78	31.7
203-5810 TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
203-6999 OPERATING RESERVE	.00	.00	738.12	738.12	.0
203-9405 SALARIES - OPERATIONAL	3,053.40	8,135.77	40,569.10	32,433.33	20.1
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	2,839.84	2,839.84	.0
203-9610 SOCIAL SECURITY TAX	135.90	515.99	3,103.54	2,587.55	16.6
203-9620 MEDICAL & LIFE INSURANCE	973.00	2,245.90	16,000.00	13,754.10	14.0
203-9720 INSURANCE	.00	1,110.22	2,000.00	889.78	55.5
203-9980 ANSWERING SERVICE	10.80	27.15	130.00	102.85	20.9
TOTAL EXPENDITURES	4,870.64	15,098.46	74,680.60	59,582.14	20.2
TOTAL FUND EXPENDITURES	4,870.64	15,098.46	74,680.60	59,582.14	20.2
NET REVENUE OVER EXPENDITURES	625.59	7,485.24	.00	(7,485.24)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2021

STOP FUNDS

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4051 RURAL FIRE CONTRACTS	.00	.00	33,000.00	33,000.00	.0
301-4900 TRANSFERS IN	8,183.00	32,732.00	101,275.00	68,543.00	32.3
TOTAL REVENUES	8,183.00	32,732.00	134,275.00	101,543.00	24.4
TOTAL FUND REVENUE	8,183.00	32,732.00	134,275.00	101,543.00	24.4
<u>{EXPENDITURES}</u>					
301-5330 BUILDING & GROUNDS MAINT.	825.39	1,155.14	6,000.00	4,844.86	19.3
301-5336 TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340 OUTSIDE SERVICES	.00	.00	500.00	500.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	19.64	49.51	500.00	450.49	9.9
301-5400 DUES & MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
301-5495 FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	200.00	200.00	.0
301-5790 COMPUTER NETWORK EXPENSE	638.00	3,296.86	7,900.00	4,603.14	41.7
301-5791 VEHICLE/EQUIPMENT REPAIRS	195.29	2,369.80	10,500.00	8,130.20	22.6
301-5800 VEHICLE/EQUIPMENT FUEL	475.09	1,709.14	9,000.00	7,290.86	19.0
301-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
301-6020 MISC. SUPPLIES	.00	37.99	500.00	462.01	7.6
301-6050 COMPUTER EXPENSES	2,862.03	3,474.03	.00	(3,474.03)	.0
301-6999 OPERATING RESERVE	.00	.00	1,350.00	1,350.00	.0
301-7530 UTILITIES	2,902.94	8,088.87	29,500.00	21,411.13	27.4
301-8500 MISC. OPERATING	84.00	727.18	1,500.00	772.82	48.5
301-9400 SALARIES - CUSTODIAL	.00	.00	875.00	875.00	.0
301-9405 SALARIES - OPERATIONAL	3,327.66	7,897.66	15,500.00	7,602.34	51.0
301-9610 SOCIAL SECURITY TAX	178.97	533.97	1,300.00	766.03	41.1
301-9620 MEDICAL & LIFE INSURANCE	69.98	203.80	1,750.00	1,546.20	11.7
301-9720 INSURANCE	.00	44,778.22	30,000.00	(14,778.22)	149.3
301-9740 COPIER EXPENSE	.00	54.86	600.00	545.14	9.1
301-9760 MEETING & TRAINING	.00	.00	7,000.00	7,000.00	.0
301-9860 PROFESSIONAL SERVICES	114.00	133.00	.00	(133.00)	.0
301-9900 OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
301-9990 RADIO & COMMUNICATION REPAIR	609.90	2,741.33	3,100.00	358.67	88.4
TOTAL EXPENDITURES	12,302.89	77,251.36	134,275.00	57,023.64	57.5
TOTAL FUND EXPENDITURES	12,302.89	77,251.36	134,275.00	57,023.64	57.5
NET REVENUE OVER EXPENDITURES	(4,119.89)	(44,519.36)	.00	44,519.36	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	14,138.75	87,158.47	350,000.00	262,841.53	24.9
302-4800 GRANT PROCEEDS	.00	620.00	.00	(620.00)	.0
TOTAL REVENUES	14,138.75	87,778.47	350,000.00	262,221.53	25.1
TOTAL FUND REVENUE	14,138.75	87,778.47	350,000.00	262,221.53	25.1
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	164.61	813.33	.00	(813.33)	.0
302-5340 OUTSIDE SERVICES	3,486.00	15,438.32	65,745.00	50,306.68	23.5
302-5341 MEDICAL SUPPLIES	1,000.41	4,030.82	15,000.00	10,969.18	26.9
302-5342 ALS SERVICE FEES	.00	4,950.00	20,000.00	15,050.00	24.8
302-5343 ALS PARAMEDIC FEES	.00	1,345.04	5,500.00	4,154.96	24.5
302-5791 VEHICLE/EQUIPMENT REPAIRS	68.15	559.88	4,635.00	4,075.12	12.1
302-5800 VEHICLE/EQUIPMENT FUEL	.00	.00	5,150.00	5,150.00	.0
302-5810 TIRES & TIRE REPAIR	.00	.00	2,060.00	2,060.00	.0
302-6140 RESERVE TRANSFER	8,183.00	32,732.00	101,275.00	68,543.00	32.3
302-6999 OPERATING RESERVE	.00	.00	3,600.00	3,600.00	.0
302-8500 MISC. OPERATING	1,534.40	2,363.15	515.00	(1,848.15)	458.9
302-9405 SALARIES - OPERATIONAL	1,336.42	8,825.75	65,000.00	56,174.25	13.6
302-9496 SALARIES - RESCUE RESPONSE	18,477.84	55,603.46	30,000.00	(25,603.46)	185.3
302-9590 RETIREMENT CONTRIBUTIONS	.00	261.66	.00	(261.66)	.0
302-9610 SOCIAL SECURITY TAX	881.00	4,288.36	7,250.00	2,961.64	59.2
302-9620 MEDICAL & LIFE INSURANCE	4.87	15.58	.00	(15.58)	.0
302-9720 INSURANCE	.00	9,649.31	15,000.00	5,350.69	64.3
302-9760 MEETING & TRAINING	.00	.00	8,240.00	8,240.00	.0
302-9860 PROFESSIONAL SERVICES	.00	.00	1,030.00	1,030.00	.0
TOTAL EXPENDITURES	35,136.70	140,876.66	350,000.00	209,123.34	40.3
TOTAL FUND EXPENDITURES	35,136.70	140,876.66	350,000.00	209,123.34	40.3
NET REVENUE OVER EXPENDITURES	(20,997.95)	(53,098.19)	.00	53,098.19	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	1,250.00	5,000.00	15,000.00	10,000.00	33.3
303-4904 MISC. INCOME	.00	8,596.88	.00	(8,596.88)	.0
303-4906 DONATIONS	.00	50.00	59,000.00	58,950.00	.1
TOTAL REVENUES	1,250.00	13,646.88	74,000.00	60,353.12	18.4
TOTAL FUND REVENUE	1,250.00	13,646.88	74,000.00	60,353.12	18.4
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	5,642.34	5,642.34	1,000.00	(4,642.34)	564.2
303-5261 COATS, BOOTS, HELMETS, GLOVES	18,007.80	18,007.80	25,000.00	6,992.20	72.0
303-5262 FOAM	.00	.00	600.00	600.00	.0
303-5263 HOSE & NOZZLES	.00	2,026.33	10,000.00	7,973.67	20.3
303-5264 BREATHING APPARATUS	.00	15,506.00	8,000.00	(7,506.00)	193.8
303-5270 RADIO REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999 OPERATING RESERVE	.00	.00	14,400.00	14,400.00	.0
TOTAL EXPENDITURES	23,650.14	41,182.47	74,000.00	32,817.53	55.7
TOTAL FUND EXPENDITURES	23,650.14	41,182.47	74,000.00	32,817.53	55.7
NET REVENUE OVER EXPENDITURES	(22,400.14)	(27,535.59)	.00	27,535.59	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	16,668.00	50,000.00	33,332.00	33.3
304-4900 TRANSFERS IN	.00	.00	19,000.00	19,000.00	.0
304-4902 SALE OF EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
304-4903 INTEREST INCOME	32.37	160.95	.00	(160.95)	.0
304-4906 DONATIONS	.00	200,000.00	200,000.00	.00	100.0
304-4909 RENTAL	.00	(480.60)	6,000.00	6,480.60	(8.0)
TOTAL REVENUES	4,199.37	216,348.35	325,000.00	108,651.65	66.6
TOTAL FUND REVENUE	4,199.37	216,348.35	325,000.00	108,651.65	66.6
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	1,748.42	.00	(1,748.42)	.0
304-6135 EQUIPMENT	.00	.00	325,000.00	325,000.00	.0
TOTAL EXPENDITURES	.00	1,748.42	325,000.00	323,251.58	.5
TOTAL FUND EXPENDITURES	.00	1,748.42	325,000.00	323,251.58	.5
NET REVENUE OVER EXPENDITURES	4,199.37	214,599.93	.00	(214,599.93)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	34,668.00	104,000.00	69,332.00	33.3
401-4041 STATE ALLOC. & INCENTIVE PYMT.	65,165.99	293,541.76	697,250.00	403,708.24	42.1
401-4043 MOTOR VEHICLE FEES	13,722.62	30,935.12	55,000.00	24,064.88	56.3
401-4044 STATE MAINT. AGREEMENT	.00	.00	21,900.00	21,900.00	.0
401-4900 TRANSFERS IN	.00	.00	49,910.00	49,910.00	.0
401-4901 SALE OF PROPERTY	.00	94,668.25	.00	(94,668.25)	.0
401-4904 MISC. INCOME	.00	70.00	500.00	430.00	14.0
401-4911 SALE OF MATERIAL	.00	1,553.58	3,700.00	2,146.42	42.0
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	1,198.50	2,700.00	1,501.50	44.4
TOTAL REVENUES	87,555.61	456,635.21	934,960.00	478,324.79	48.8
TOTAL FUND REVENUE	87,555.61	456,635.21	934,960.00	478,324.79	48.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163 HR CONSULTING FEES	.00	416.63	2,060.00	1,643.37	20.2
401-5330 BUILDING & GROUNDS MAINT.	90.02	317.24	3,090.00	2,772.76	10.3
401-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	257.50	257.50	.0
401-5541 JANITORIAL SUPPLIES	.00	.00	154.50	154.50	.0
401-5590 CHEMICALS & SALT	.00	.00	15,450.00	15,450.00	.0
401-5760 OUTSIDE LABOR & MATERIALS	.00	.00	102.00	102.00	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	712.28	1,155.25	4,120.00	2,964.75	28.0
401-5790 COMPUTER NETWORK EXPENSE	333.00	1,332.00	4,120.00	2,788.00	32.3
401-5800 VEHICLE/EQUIPMENT FUEL	2,457.09	5,276.78	25,750.00	20,473.22	20.5
401-5801 VEHICLE/EQUIP. OIL & GREASE	257.76	1,086.96	2,060.00	973.04	52.8
401-5810 TIRES & TIRE REPAIR	11,271.00	12,287.74	3,605.00	(8,682.74)	340.9
401-5880 STORM SEWER REPAIR & MAINT.	6.98	6.98	1,030.00	1,023.02	.7
401-5890 TRAFFIC SIGNAL MAINT.	141.66	553.12	3,090.00	2,536.88	17.9
401-5905 STREET LIGHT MATERIALS	30.96	30.96	.00	(30.96)	.0
401-5968 VEHICLE REPAIRS	352.25	2,822.47	22,660.00	19,837.53	12.5
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	826.30	5,376.18	35,000.00	29,623.82	15.4
401-5990 CULVERTS	.00	.00	1,030.00	1,030.00	.0
401-6000 STREET & TRAFFIC SIGNS	628.45	896.04	3,399.00	2,502.96	26.4
401-6001 SIGN POSTS & HARDWARE	70.00	1,283.00	3,605.00	2,322.00	35.6
401-6008 STREET RESERVE	875.00	3,500.00	10,500.00	7,000.00	33.3
401-6010 PAINT & PAINTING SUPPLIES	.00	29.42	3,090.00	3,060.58	1.0
401-6020 MISC. SUPPLIES	68.93	487.39	1,030.00	542.61	47.3
401-6026 CAPITAL OUTLAY	875.00	3,500.00	10,500.00	7,000.00	33.3
401-6050 COMPUTER EXPENSES	700.49	1,408.46	2,575.00	1,166.54	54.7
401-6463 TREE PLANTING/REMOVAL	.00	.00	3,090.00	3,090.00	.0
401-7080 MISC. PRODUCTION EXPENSES	.00	708.38	.00	(708.38)	.0
401-7530 UTILITIES	5,414.09	17,660.62	70,040.00	52,379.38	25.2
401-8500 MISC. OPERATING	134.80	298.58	1,905.00	1,606.42	15.7
401-9401 SALARIES - MEDIA	268.26	1,216.70	3,303.00	2,086.30	36.8
401-9405 SALARIES - OPERATIONAL	33,190.84	157,926.97	370,800.00	212,873.03	42.6
401-9421 SALARIES - PARTTIME	.00	.00	10,300.00	10,300.00	.0
401-9422 SALARIES - OUTSIDE DEPT SNOW	2,240.49	2,581.66	8,240.00	5,658.34	31.3
401-9590 RETIREMENT CONTRIBUTIONS	2,025.43	9,380.75	24,205.00	14,824.25	38.8
401-9610 SOCIAL SECURITY TAX	2,468.26	11,650.38	40,170.00	28,519.62	29.0
401-9620 MEDICAL & LIFE INSURANCE	6,894.32	30,038.33	92,700.00	62,661.67	32.4
401-9640 UNIFORMS	.00	.00	2,060.00	2,060.00	.0
401-9650 POSTAGE	23.54	109.23	515.00	405.77	21.2
401-9680 OFFICE RENTAL	150.00	600.00	1,854.00	1,254.00	32.4
401-9720 INSURANCE	675.69	18,504.33	31,930.00	13,425.67	58.0
401-9740 COPIER EXPENSE	.00	123.47	.00	(123.47)	.0
401-9760 MEETING & TRAINING	.00	273.39	1,545.00	1,271.61	17.7
401-9820 AUDIT EXPENSE	.00	.00	1,545.00	1,545.00	.0
401-9860 PROFESSIONAL SERVICES	.00	13.05	15,450.00	15,436.95	.1
401-9900 OFFICE SUPPLIES	.00	96.38	515.00	418.62	18.7
401-9920 MAPPING & RECORDS	109.00	109.00	15,000.00	14,891.00	.7
401-9970 DEBT EXPENSE AMORITIZATION	.00	55,000.00	55,000.00	.00	100.0
401-9971 BOND INTEREST	.00	12,903.75	26,000.00	13,096.25	49.6
401-9980 ANSWERING SERVICE	13.50	33.94	515.00	481.06	6.6
TOTAL EXPENDITURES	73,305.39	360,995.53	934,960.00	573,964.47	38.6

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	73,305.39	360,995.53	934,960.00	573,964.47	38.6
NET REVENUE OVER EXPENDITURES	14,250.22	95,639.68	.00	(95,639.68)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2021

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,229.00	8,916.00	29,750.00	20,834.00	30.0
501-4909 RENTAL	1,614.00	6,414.00	19,200.00	12,786.00	33.4
TOTAL REVENUES	3,843.00	15,330.00	48,950.00	33,620.00	31.3
TOTAL FUND REVENUE	3,843.00	15,330.00	48,950.00	33,620.00	31.3
<u>{EXPENDITURES}</u>					
501-5330 BUILDING & GROUNDS MAINT.	1,031.29	4,403.58	4,000.00	(403.58)	110.1
501-5541 JANITORIAL SUPPLIES	26.83	189.93	2,000.00	1,810.07	9.5
501-5750 SERVICE/CONTRACT AGREEMENTS	.00	147.00	.00	(147.00)	.0
501-6020 MISC. SUPPLIES	5.96	128.36	.00	(128.36)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,612.13	6,200.21	20,000.00	13,799.79	31.0
501-8500 MISC. OPERATING	.00	43.00	250.00	207.00	17.2
501-9400 SALARIES - CUSTODIAL	651.79	2,313.77	.00	(2,313.77)	.0
501-9405 SALARIES - OPERATIONAL	286.20	1,056.60	11,500.00	10,443.40	9.2
501-9590 RETIREMENT CONTRIBUTIONS	30.72	30.72	1,000.00	969.28	3.1
501-9610 SOCIAL SECURITY TAX	43.66	217.73	800.00	582.27	27.2
501-9620 MEDICAL & LIFE INSURANCE	216.84	975.78	2,400.00	1,424.22	40.7
501-9720 INSURANCE	.00	5,489.82	6,000.00	510.18	91.5
TOTAL EXPENDITURES	3,905.42	21,196.50	48,950.00	27,753.50	43.3
TOTAL FUND EXPENDITURES	3,905.42	21,196.50	48,950.00	27,753.50	43.3
NET REVENUE OVER EXPENDITURES	(62.42)	(5,866.50)	.00	5,866.50	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	879.00	3,516.00	10,550.00	7,034.00	33.3
502-4909 RENTAL	100.00	550.00	4,000.00	3,450.00	13.8
TOTAL REVENUES	979.00	4,066.00	14,550.00	10,484.00	28.0
TOTAL FUND REVENUE	979.00	4,066.00	14,550.00	10,484.00	28.0
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	217.99	500.00	282.01	43.6
502-5541 JANITORIAL SUPPLIES	.00	.00	300.00	300.00	.0
502-5750 SERVICE/CONTRACT AGREEMENTS	46.00	92.00	.00	(92.00)	.0
502-6999 OPERATING RESERVE	.00	.00	1,250.00	1,250.00	.0
502-7530 UTILITIES	129.50	513.00	2,000.00	1,487.00	25.7
502-9405 SALARIES - OPERATIONAL	286.20	1,056.60	6,000.00	4,943.40	17.6
502-9610 SOCIAL SECURITY TAX	14.00	72.89	1,500.00	1,427.11	4.9
502-9720 INSURANCE	.00	1,944.86	3,000.00	1,055.14	64.8
TOTAL EXPENDITURES	475.70	3,897.34	14,550.00	10,652.66	26.8
TOTAL FUND EXPENDITURES	475.70	3,897.34	14,550.00	10,652.66	26.8
NET REVENUE OVER EXPENDITURES	503.30	168.66	.00	(168.66)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
503-4000	GENERAL FUND TRANSFER	.00	.00	16,090.00	16,090.00	.0
	TOTAL REVENUES	.00	.00	16,090.00	16,090.00	.0
	TOTAL FUND REVENUE	.00	.00	16,090.00	16,090.00	.0
<u>{EXPENDITURES}</u>						
503-5330	BUILDING & GROUNDS MAINT.	.00	618.12	1,000.00	381.88	61.8
503-5541	JANITORIAL SUPPLIES	.00	.00	750.00	750.00	.0
503-6050	COMPUTER EXPENSES	.00	.00	1,000.00	1,000.00	.0
503-6999	OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
503-7530	UTILITIES	.00	.00	5,000.00	5,000.00	.0
503-9400	SALARIES - CUSTODIAL	.00	.00	2,300.00	2,300.00	.0
503-9590	RETIREMENT CONTRIBUTIONS	.00	.00	160.00	160.00	.0
503-9610	SOCIAL SECURITY TAX	.00	.00	180.00	180.00	.0
503-9720	INSURANCE	.00	4,578.87	4,200.00	(378.87)	109.0
	TOTAL EXPENDITURES	.00	5,196.99	16,090.00	10,893.01	32.3
	TOTAL FUND EXPENDITURES	.00	5,196.99	16,090.00	10,893.01	32.3
	NET REVENUE OVER EXPENDITURES	.00	(5,196.99)	.00	5,196.99	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	6,870.40	17,176.00	38,000.00	20,824.00	45.2
511-4042 LANDFILL USE	.00	5.00	.00	(5.00)	.0
511-4911 SALE OF MATERIAL	.00	3,040.80	900.00	(2,140.80)	337.9
TOTAL REVENUES	6,870.40	20,221.80	38,900.00	18,678.20	52.0
TOTAL FUND REVENUE	6,870.40	20,221.80	38,900.00	18,678.20	52.0
 <u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340 OUTSIDE SERVICES	75.00	150.00	100.00	(50.00)	150.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,000.00	1,000.00	.0
511-5801 VEHICLE/EQUIP. OIL & GREASE	.00	.00	100.00	100.00	.0
511-5980 ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,000.00	2,000.00	.0
511-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
511-6140 RESERVE TRANSFER	642.00	2,568.00	7,794.00	5,226.00	33.0
511-6484 SECURITY	.00	.00	5,000.00	5,000.00	.0
511-7530 UTILITIES	176.70	365.34	2,000.00	1,634.66	18.3
511-9405 SALARIES - OPERATIONAL	1,105.12	4,955.98	13,500.00	8,544.02	36.7
511-9590 RETIREMENT CONTRIBUTIONS	76.08	341.43	1,000.00	658.57	34.1
511-9610 SOCIAL SECURITY TAX	83.50	374.46	1,000.00	625.54	37.5
511-9620 MEDICAL & LIFE INSURANCE	259.68	1,217.58	3,200.00	1,982.42	38.1
511-9720 INSURANCE	.00	828.94	1,000.00	171.06	82.9
511-9860 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
511-9980 ANSWERING SERVICE	.54	1.36	6.00	4.64	22.7
TOTAL EXPENDITURES	2,418.62	10,803.09	38,900.00	28,096.91	27.8
TOTAL FUND EXPENDITURES	2,418.62	10,803.09	38,900.00	28,096.91	27.8
NET REVENUE OVER EXPENDITURES	4,451.78	9,418.71	.00	(9,418.71)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	642.00	2,568.00	245,000.00	242,432.00	1.1
	TOTAL REVENUES	642.00	2,568.00	245,000.00	242,432.00	1.1
	TOTAL FUND REVENUE	642.00	2,568.00	245,000.00	242,432.00	1.1
<u>{EXPENDITURES}</u>						
512-5322	EQUIP.,BUILDINGS, LAND RESERVE	.00	.00	245,000.00	245,000.00	.0
	TOTAL EXPENDITURES	.00	.00	245,000.00	245,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	245,000.00	245,000.00	.0
	NET REVENUE OVER EXPENDITURES	642.00	2,568.00	.00	(2,568.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
521-4000	GENERAL FUND TRANSFER	22,591.00	90,364.00	271,600.00	181,236.00	33.3
521-4080	CAMPING FEES	(68.72)	321.28	5,000.00	4,678.72	6.4
521-4081	TOURNAMENT & FIELD USAGE FEES	65.00	385.00	800.00	415.00	48.1
521-4803	GRANTS - LOCAL	.00	.00	500.00	500.00	.0
521-4904	MISC. INCOME	.00	.00	300.00	300.00	.0
521-4906	DONATIONS	.00	.00	1,000.00	1,000.00	.0
521-4913	LEASE - LAND, BLDG., TOWER	1.00	1.00	750.00	749.00	.1
	TOTAL REVENUES	22,588.28	91,071.28	279,950.00	188,878.72	32.5
	TOTAL FUND REVENUE	22,588.28	91,071.28	279,950.00	188,878.72	32.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.00	138.75	600.00	461.25	23.1
521-5310 SMALL TOOLS & EQUIPMENT	.00	46.68	600.00	553.32	7.8
521-5332 BLDG./GROUND MAINT, & VANDAL	37.32	82.60	12,500.00	12,417.40	.7
521-5333 TABLES & GRILLS	.00	.00	350.00	350.00	.0
521-5334 GRASS SEED & SOD	.00	.00	600.00	600.00	.0
521-5335 VANDALISM & GRAFFITTI	.00	.00	50.00	50.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	100.00	100.00	.0
521-5400 DUES & MEMBERSHIPS	.00	.00	250.00	250.00	.0
521-5570 CHEMICALS	.00	.00	640.00	640.00	.0
521-5580 RECREATION SUPPLIES	.00	.00	275.00	275.00	.0
521-5589 FIELD MATERIALS	.00	.00	1,600.00	1,600.00	.0
521-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	2,600.00	2,600.00	.0
521-5800 VEHICLE/EQUIPMENT FUEL	400.46	1,634.68	4,700.00	3,065.32	34.8
521-5801 VEHICLE/EQUIP. OIL & GREASE	26.99	26.99	650.00	623.01	4.2
521-5810 TIRES & TIRE REPAIR	71.34	175.17	850.00	674.83	20.6
521-6020 MISC. SUPPLIES	.00	138.89	200.00	61.11	69.5
521-6026 CAPITAL OUTLAY	1,667.00	6,668.00	10,000.00	3,332.00	66.7
521-6050 COMPUTER EXPENSES	.00	.00	3,000.00	3,000.00	.0
521-6463 TREE PLANTING/REMOVAL	.00	.00	600.00	600.00	.0
521-6484 SECURITY	.00	.00	500.00	500.00	.0
521-6999 OPERATING RESERVE	.00	.00	2,700.00	2,700.00	.0
521-7530 UTILITIES	2,096.65	6,515.06	30,000.00	23,484.94	21.7
521-8500 MISC. OPERATING	.00	.00	250.00	250.00	.0
521-9405 SALARIES - OPERATIONAL	9,356.97	45,267.55	116,000.00	70,732.45	39.0
521-9410 SALARIES - ADMINISTRATIVE	.00	.00	2,100.00	2,100.00	.0
521-9421 SALARIES - PARTTIME	.00	.00	12,000.00	12,000.00	.0
521-9590 RETIREMENT CONTRIBUTIONS	644.19	3,054.78	8,100.00	5,045.22	37.7
521-9610 SOCIAL SECURITY TAX	669.86	3,245.54	9,000.00	5,754.46	36.1
521-9620 MEDICAL & LIFE INSURANCE	2,978.89	14,213.03	48,000.00	33,786.97	29.6
521-9680 OFFICE RENTAL	.00	.00	450.00	450.00	.0
521-9720 INSURANCE	.00	6,298.40	8,365.00	2,066.60	75.3
521-9760 MEETING & TRAINING	.00	.00	500.00	500.00	.0
521-9860 PROFESSIONAL SERVICES	.00	.00	1,800.00	1,800.00	.0
521-9980 ANSWERING SERVICE	1.62	4.07	20.00	15.93	20.4
TOTAL EXPENDITURES	17,951.29	87,510.19	279,950.00	192,439.81	31.3
TOTAL FUND EXPENDITURES	17,951.29	87,510.19	279,950.00	192,439.81	31.3
NET REVENUE OVER EXPENDITURES	4,636.99	3,561.09	.00	(3,561.09)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,000.00	16,000.00	49,900.00	33,900.00	32.1
TOTAL REVENUES	4,000.00	16,000.00	49,900.00	33,900.00	32.1
TOTAL FUND REVENUE	4,000.00	16,000.00	49,900.00	33,900.00	32.1
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	.00	.00	4,000.00	4,000.00	.0
522-5570 CHEMICALS	.00	.00	5,600.00	5,600.00	.0
522-6020 MISC. SUPPLIES	.00	.00	1,050.00	1,050.00	.0
522-6026 CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
522-6999 OPERATING RESERVE	.00	.00	400.00	400.00	.0
522-7530 UTILITIES	.00	.00	14,000.00	14,000.00	.0
522-8500 MISC. OPERATING	.00	.00	1,050.00	1,050.00	.0
522-9405 SALARIES - OPERATIONAL	.00	1,255.76	6,000.00	4,744.24	20.9
522-9590 RETIREMENT CONTRIBUTIONS	.00	86.48	450.00	363.52	19.2
522-9610 SOCIAL SECURITY TAX	.00	90.61	500.00	409.39	18.1
522-9620 MEDICAL & LIFE INSURANCE	.00	343.97	2,300.00	1,956.03	15.0
522-9720 INSURANCE	.00	4,568.16	3,500.00	(1,068.16)	130.5
522-9860 PROFESSIONAL SERVICES	.00	.00	1,050.00	1,050.00	.0
TOTAL EXPENDITURES	.00	6,344.98	49,900.00	43,555.02	12.7
TOTAL FUND EXPENDITURES	.00	6,344.98	49,900.00	43,555.02	12.7
NET REVENUE OVER EXPENDITURES	4,000.00	9,655.02	.00	(9,655.02)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	9,035.00	36,140.00	153,500.00	117,360.00	23.5
531-4040 STREET TRANSFER	875.00	3,500.00	54,000.00	50,500.00	6.5
531-4065 PARKS TRANSFER	1,667.00	6,668.00	.00 (	6,668.00)	.0
531-4900 TRANSFERS IN	.00	.00	55,300.00	55,300.00	.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	450.00	2,000.00	1,550.00	22.5
TOTAL REVENUES	11,577.00	46,758.00	264,800.00	218,042.00	17.7
TOTAL FUND REVENUE	11,577.00	46,758.00	264,800.00	218,042.00	17.7
 <u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	36,411.00	74,500.00	38,089.00	48.9
531-6435 STREET & GRADE EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	1,376.50	.00 (	1,376.50)	.0
531-6464 VETERANS MEMORIAL CITY PARK	189.00	189.00	1,000.00	811.00	18.9
531-6477 POLICE GENERAL EQUIPMENT	5,130.04	8,387.01	23,000.00	14,612.99	36.5
531-6480 POLICE FACILITY	.00	16,850.00	56,300.00	39,450.00	29.9
531-6482 CITY BUILDINGS	.00	.00	10,000.00	10,000.00	.0
531-6484 SECURITY	.00	121.30	.00 (	121.30)	.0
TOTAL EXPENDITURES	5,319.04	63,334.81	264,800.00	201,465.19	23.9
TOTAL FUND EXPENDITURES	5,319.04	63,334.81	264,800.00	201,465.19	23.9
NET REVENUE OVER EXPENDITURES	6,257.96 (	16,576.81)	.00	16,576.81	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	3,792.00	15,168.00	45,500.00	30,332.00	33.3
532-4045 FFP HIGHWAY FUNDS	.00	.00	140,000.00	140,000.00	.0
532-4046 FFP BRIDGE FUNDS	.00	.00	8,200.00	8,200.00	.0
532-4903 INTEREST INCOME	7.41	41.63	.00	(41.63)	.0
532-4908 BOND PROCEEDS	.00	.00	1,800,000.00	1,800,000.00	.0
TOTAL REVENUES	3,799.41	15,209.63	1,993,700.00	1,978,490.37	.8
TOTAL FUND REVENUE	3,799.41	15,209.63	1,993,700.00	1,978,490.37	.8
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	1,331.70	123,803.87	1,293,700.00	1,169,896.13	9.6
532-6387 CONST. COSTS - POOL	.00	.00	200,000.00	200,000.00	.0
532-6482 CITY BUILDINGS	.00	13,181.20	.00	(13,181.20)	.0
532-6487 BRIDGE PROJECTS	.00	.00	500,000.00	500,000.00	.0
TOTAL EXPENDITURES	1,331.70	136,985.07	1,993,700.00	1,856,714.93	6.9
TOTAL FUND EXPENDITURES	1,331.70	136,985.07	1,993,700.00	1,856,714.93	6.9
NET REVENUE OVER EXPENDITURES	2,467.71	(121,775.44)	.00	121,775.44	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2021

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	5,378.00	21,512.00	61,160.00	39,648.00	35.2
601-4060 SALE OF SPACES	1,800.00	2,250.00	3,000.00	750.00	75.0
601-4061 COLUMBARIUM SALES	.00	1,200.00	4,000.00	2,800.00	30.0
601-4062 INTERMENTS	550.00	2,600.00	11,000.00	8,400.00	23.6
601-4900 TRANSFERS IN	.00	.00	8,200.00	8,200.00	.0
601-4903 INTEREST INCOME	252.06	474.80	1,200.00	725.20	39.6
601-4904 MISC. INCOME	.00	1,389.00	2,850.00	1,461.00	48.7
TOTAL REVENUES	7,980.06	29,425.80	91,410.00	61,984.20	32.2
TOTAL FUND REVENUE	7,980.06	29,425.80	91,410.00	61,984.20	32.2
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	69.38	400.00	330.62	17.4
601-5330 BUILDING & GROUNDS MAINT.	75.88	927.12	1,000.00	72.88	92.7
601-5340 OUTSIDE SERVICES	60.00	60.00	700.00	640.00	8.6
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	100.00	100.00	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	98.99	107.46	1,000.00	892.54	10.8
601-5800 VEHICLE/EQUIPMENT FUEL	45.86	364.39	1,500.00	1,135.61	24.3
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	.00	100.00	100.00	.0
601-5810 TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
601-6050 COMPUTER EXPENSES	200.14	336.14	100.00	(236.14)	336.1
601-6999 OPERATING RESERVE	.00	.00	8,200.00	8,200.00	.0
601-7530 UTILITIES	176.00	390.91	1,500.00	1,109.09	26.1
601-8500 MISC. OPERATING	104.95	608.53	100.00	(508.53)	608.5
601-9405 SALARIES - OPERATIONAL	3,230.73	14,164.63	52,000.00	37,835.37	27.2
601-9590 RETIREMENT CONTRIBUTIONS	210.30	944.41	3,500.00	2,555.59	27.0
601-9610 SOCIAL SECURITY TAX	234.27	1,025.75	4,500.00	3,474.25	22.8
601-9620 MEDICAL & LIFE INSURANCE	829.52	3,765.42	13,000.00	9,234.58	29.0
601-9720 INSURANCE	.00	2,307.23	3,500.00	1,192.77	65.9
601-9860 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
601-9980 ANSWERING SERVICE	.54	1.36	10.00	8.64	13.6
TOTAL EXPENDITURES	5,267.18	25,072.73	91,410.00	66,337.27	27.4
TOTAL FUND EXPENDITURES	5,267.18	25,072.73	91,410.00	66,337.27	27.4
NET REVENUE OVER EXPENDITURES	2,712.88	4,353.07	.00	(4,353.07)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	400.00	600.00	1,000.00	400.00	60.0
602-4903 INTEREST INCOME	37.81	304.37	1,000.00	695.63	30.4
TOTAL REVENUES	437.81	904.37	2,000.00	1,095.63	45.2
TOTAL FUND REVENUE	437.81	904.37	2,000.00	1,095.63	45.2
<u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	241.00	241.00	1,000.00	759.00	24.1
602-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	241.00	241.00	2,000.00	1,759.00	12.1
TOTAL FUND EXPENDITURES	241.00	241.00	2,000.00	1,759.00	12.1
NET REVENUE OVER EXPENDITURES	196.81	663.37	.00	(663.37)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	41,400.00	165,600.00	488,435.00	322,835.00	33.9
701-4071 NON-RESIDENT CARDS	30.00	30.00	150.00	120.00	20.0
701-4072 BOOK SALES	.00	(.35)	120.00	120.35	(.3)
701-4073 FINES	.00	31.70	400.00	368.30	7.9
701-4074 COPIER SERVICES	141.77	461.52	500.00	38.48	92.3
701-4800 GRANT PROCEEDS	.00	307.30	1,750.00	1,442.70	17.6
701-4904 MISC. INCOME	.00	6.41	200.00	193.59	3.2
TOTAL REVENUES	41,571.77	166,436.58	491,555.00	325,118.42	33.9
TOTAL FUND REVENUE	41,571.77	166,436.58	491,555.00	325,118.42	33.9
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	277.88	1,300.00	1,022.12	21.4
701-5330 BUILDING & GROUNDS MAINT.	379.56	784.62	10,000.00	9,215.38	7.9
701-5390 PRINTING, PUBLICATIONS, LEGALS	.00	31.10	1,200.00	1,168.90	2.6
701-5400 DUES & MEMBERSHIPS	.00	335.00	700.00	365.00	47.9
701-5541 JANITORIAL SUPPLIES	26.83	665.46	2,250.00	1,584.54	29.6
701-5691 BOOKS, MAGAZINES	2,359.64	11,595.83	35,000.00	23,404.17	33.1
701-5692 DONATIONS	.00	200.00	.00	(200.00)	.0
701-5693 REPLACEMENTS	38.67	140.42	1,800.00	1,659.58	7.8
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	100.00	.00	(100.00)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,564.00	6,256.00	13,500.00	7,244.00	46.3
701-6020 MISC. SUPPLIES	.00	.00	110.00	110.00	.0
701-6050 COMPUTER EXPENSES	2,495.49	4,684.17	15,000.00	10,315.83	31.2
701-6210 PROGRAM EXPENSE	80.93	577.38	3,500.00	2,922.62	16.5
701-6215 RESERVE	.00	.00	5,000.00	5,000.00	.0
701-7530 UTILITIES	2,070.42	11,784.65	15,000.00	3,215.35	78.6
701-8500 MISC. OPERATING	.00	24.80	200.00	175.20	12.4
701-9400 SALARIES - CUSTODIAL	977.65	3,470.55	6,900.00	3,429.45	50.3
701-9405 SALARIES - OPERATIONAL	8,560.03	38,960.79	272,500.00	233,539.21	14.3
701-9410 SALARIES - ADMINISTRATIVE	13,079.18	58,578.93	.00	(58,578.93)	.0
701-9590 RETIREMENT CONTRIBUTIONS	1,417.64	6,190.26	16,840.00	10,649.74	36.8
701-9610 SOCIAL SECURITY TAX	1,610.72	7,278.14	20,820.00	13,541.86	35.0
701-9620 MEDICAL & LIFE INSURANCE	4,462.62	20,158.63	40,000.00	19,841.37	50.4
701-9650 POSTAGE	450.01	948.19	2,800.00	1,851.81	33.9
701-9720 INSURANCE	.00	10,697.17	12,000.00	1,302.83	89.1
701-9740 OFFICE EQUIP REPAIR & CONTRACT	241.88	2,110.99	3,335.00	1,224.01	63.3
701-9760 MEETING & TRAINING	43.00	184.33	2,000.00	1,815.67	9.2
701-9820 AUDIT EXPENSE	.00	.00	3,260.00	3,260.00	.0
701-9860 PROFESSIONAL SERVICES	.00	.00	1,240.00	1,240.00	.0
701-9900 OFFICE SUPPLIES	18.58	858.65	5,300.00	4,441.35	16.2
TOTAL EXPENDITURES	39,876.85	186,893.94	491,555.00	304,661.06	38.0

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2021

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	39,876.85	186,893.94	491,555.00	304,661.06	38.0
NET REVENUE OVER EXPENDITURES	1,694.92	(20,457.36)	.00	20,457.36	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4903 INTEREST INCOME	71.77	573.28	1,000.00	426.72	57.3
702-4906 DONATIONS	.00	4,603.61	10,000.00	5,396.39	46.0
TOTAL REVENUES	71.77	5,176.89	11,000.00	5,823.11	47.1
TOTAL FUND REVENUE	71.77	5,176.89	11,000.00	5,823.11	47.1
<u>{EXPENDITURES}</u>					
702-5692 DONATIONS	100.00	1,018.99	10,000.00	8,981.01	10.2
702-5700 STATE GRANT EXPENSE	105.77	621.08	1,000.00	378.92	62.1
TOTAL EXPENDITURES	205.77	1,640.07	11,000.00	9,359.93	14.9
TOTAL FUND EXPENDITURES	205.77	1,640.07	11,000.00	9,359.93	14.9
NET REVENUE OVER EXPENDITURES	(134.00)	3,536.82	.00	(3,536.82)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	3,096.00	12,384.00	56,010.00	43,626.00	22.1
721-4082 VOLLEYBALL INCOME	.00	485.00	1,200.00	715.00	40.4
721-4083 MARTIAL ARTS REGISTRATIONS	.00	(320.00)	500.00	820.00	(64.0)
721-4084 FLAG FOOTBALL INCOME	.00	710.00	3,500.00	2,790.00	20.3
721-4085 BASEBALL & SOFTBALL YOUTH	.00	.00	1,800.00	1,800.00	.0
721-4086 SOCCER YOUTH	.00	.00	9,000.00	9,000.00	.0
721-4087 BASKETBALL YOUTH	213.39	1,009.19	500.00	(509.19)	201.8
721-4091 SOFTBALL ADULT	.00	.00	3,000.00	3,000.00	.0
721-4092 SOCCER ADULT	.00	.00	250.00	250.00	.0
721-4914 VENDING INCOME	.00	.00	500.00	500.00	.0
TOTAL REVENUES	3,309.39	14,268.19	76,260.00	61,991.81	18.7
TOTAL FUND REVENUE	3,309.39	14,268.19	76,260.00	61,991.81	18.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	138.75	950.00	811.25	14.6
721-5350 EQUIP. RENTAL	.00	45.50	300.00	254.50	15.2
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	152.00	1,000.00	848.00	15.2
721-5400 DUES & MEMBERSHIPS	60.00	60.00	250.00	190.00	24.0
721-5576 SOCCER ADULT	.00	.00	250.00	250.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	.00	700.00	700.00	.0
721-5579 BASKETBALL SUPPLIES YOUTH	151.81	151.81	300.00	148.19	50.6
721-5580 RECREATION SUPPLIES	.00	.00	1,000.00	1,000.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	.00	.00	500.00	500.00	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5586 SOCCER YOUTH	.00	.00	3,100.00	3,100.00	.0
721-5587 VOLLEYBALL - INDOORS	.00	292.11	400.00	107.89	73.0
721-5790 COMPUTER NETWORK EXPENSE	173.00	692.00	2,000.00	1,308.00	34.6
721-5901 REFUNDS	.00	.00	850.00	850.00	.0
721-6049 SOFTWARE & UPGRADES	.00	.00	1,550.00	1,550.00	.0
721-6050 COMPUTER EXPENSES	500.35	840.35	550.00	(290.35)	152.8
721-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
721-7530 UTILITIES	113.73	612.31	2,200.00	1,587.69	27.8
721-8500 MISC. OPERATING	70.10	240.44	1,000.00	759.56	24.0
721-9401 SALARIES - MEDIA	268.26	1,216.70	3,500.00	2,283.30	34.8
721-9405 SALARIES - OPERATIONAL	2,981.90	9,103.61	28,000.00	18,896.39	32.5
721-9411 SALARIES - UMPIRES & COACHES	.00	920.00	8,500.00	7,580.00	10.8
721-9590 RETIREMENT CONTRIBUTIONS	207.93	669.35	2,000.00	1,330.65	33.5
721-9610 SOCIAL SECURITY TAX	221.14	775.76	3,060.00	2,284.24	25.4
721-9620 MEDICAL & LIFE INSURANCE	745.91	2,461.98	7,000.00	4,538.02	35.2
721-9640 UNIFORMS	.00	.00	100.00	100.00	.0
721-9650 POSTAGE	70.63	327.69	1,500.00	1,172.31	21.9
721-9680 OFFICE RENTAL	37.50	150.00	.00	(150.00)	.0
721-9720 INSURANCE	.00	500.00	500.00	.00	100.0
721-9740 COPIER EXPENSE	.00	572.70	900.00	327.30	63.6
721-9760 MEETING & TRAINING	.00	.00	300.00	300.00	.0
721-9860 PROFESSIONAL SERVICES	.00	96.35	2,000.00	1,903.65	4.8
721-9900 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	5,602.26	20,019.41	76,260.00	56,240.59	26.3
TOTAL FUND EXPENDITURES	5,602.26	20,019.41	76,260.00	56,240.59	26.3
NET REVENUE OVER EXPENDITURES	(2,292.87)	(5,751.22)	.00	5,751.22	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	4,533.00	18,132.00	58,155.00	40,023.00	31.2
722-4094 SWIM TEAM DONATIONS	.00	.00	550.00	550.00	.0
722-4095 SWIM TEAM INCOME	.00	.00	2,200.00	2,200.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	8,000.00	8,000.00	.0
722-4960 SUMMER POOL ADMISSIONS	.00	.00	42,000.00	42,000.00	.0
722-4962 VENDING MACHINE	.00	.00	200.00	200.00	.0
TOTAL REVENUES	4,533.00	18,132.00	111,105.00	92,973.00	16.3
TOTAL FUND REVENUE	4,533.00	18,132.00	111,105.00	92,973.00	16.3
<u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5541 JANITORIAL SUPPLIES	.00	.00	550.00	550.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	1,200.00	1,200.00	.0
722-5901 REFUNDS	.00	.00	100.00	100.00	.0
722-6049 SOFTWARE & UPGRADES	.00	.00	1,050.00	1,050.00	.0
722-6999 OPERATING RESERVE	.00	.00	1,050.00	1,050.00	.0
722-8500 MISC. OPERATING	.00	.00	1,155.00	1,155.00	.0
722-9405 SALARIES - OPERATIONAL	377.99	1,688.95	41,000.00	39,311.05	4.1
722-9414 SALARIES - POOL STAFF	.00	.00	50,000.00	50,000.00	.0
722-9590 RETIREMENT CONTRIBUTIONS	26.04	115.88	1,000.00	884.12	11.6
722-9610 SOCIAL SECURITY TAX	28.88	129.09	7,000.00	6,870.91	1.8
722-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,500.00	1,500.00	.0
722-9720 INSURANCE	.00	3,228.20	2,500.00	(728.20)	129.1
722-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
722-9860 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	432.91	5,162.12	111,105.00	105,942.88	4.7
TOTAL FUND EXPENDITURES	432.91	5,162.12	111,105.00	105,942.88	4.7
NET REVENUE OVER EXPENDITURES	4,100.09	12,969.88	.00	(12,969.88)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4005 CITY SALES TAX	.00	.00	425,000.00	425,000.00	.0
801-4900 TRANSFERS IN	.00	.00	455,700.00	455,700.00	.0
801-4903 INTEREST INCOME	81.29	415.54	10,000.00	9,584.46	4.2
801-4919 SALES TAX TRANSFER	84,101.61	170,849.58	.00	(170,849.58)	.0
TOTAL REVENUES	84,182.90	171,265.12	890,700.00	719,434.88	19.2
TOTAL FUND REVENUE	84,182.90	171,265.12	890,700.00	719,434.88	19.2
<u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	33.15	500.00	466.85	6.6
801-5400 DUES & MEMBERSHIPS	450.00	450.00	6,000.00	5,550.00	7.5
801-5752 RECRUITMENT	.00	867.48	20,000.00	19,132.52	4.3
801-5753 PROMOTION/TOURISM	.00	381.25	10,000.00	9,618.75	3.8
801-5754 INFRASTRUCTURE	250,000.00	250,000.00	600,000.00	350,000.00	41.7
801-5755 DEVELOPMENT	.00	137,170.83	200,000.00	62,829.17	68.6
801-5790 COMPUTER NETWORK EXPENSE	.00	.00	3,000.00	3,000.00	.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	42,500.00	42,500.00	.0
801-9525 ADMINISTRATIVE FEES	.00	.00	5,000.00	5,000.00	.0
801-9650 POSTAGE	.00	.00	200.00	200.00	.0
801-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
801-9900 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	250,450.00	388,902.71	890,700.00	501,797.29	43.7
TOTAL FUND EXPENDITURES	250,450.00	388,902.71	890,700.00	501,797.29	43.7
NET REVENUE OVER EXPENDITURES	(166,267.10)	(217,637.59)	.00	217,637.59	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2021

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	.00	.00	20,000.00	20,000.00	.0
802-4009 LODGING CDA FEES	.00	.00	200.00	200.00	.0
TOTAL REVENUES	.00	.00	20,200.00	20,200.00	.0
TOTAL FUND REVENUE	.00	.00	20,200.00	20,200.00	.0
<u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	86.00	298.00	20,200.00	19,902.00	1.5
TOTAL EXPENDITURES	86.00	298.00	20,200.00	19,902.00	1.5
TOTAL FUND EXPENDITURES	86.00	298.00	20,200.00	19,902.00	1.5
NET REVENUE OVER EXPENDITURES	(86.00)	(298.00)	.00	298.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

CCCCFF (THEATER)

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
810-4800 GRANT PROCEEDS	.00	.00	62,500.00	62,500.00	.0
810-4906 DONATIONS	.00	.00	700,000.00	700,000.00	.0
TOTAL REVENUES	.00	.00	762,500.00	762,500.00	.0
TOTAL FUND REVENUE	.00	.00	762,500.00	762,500.00	.0
<u>{EXPENDITURES}</u>					
810-5210 UTILITIES	212.08	522.44	3,000.00	2,477.56	17.4
810-6901 BUILDINGS & INFRASTRUCTURE	.00	.00	757,000.00	757,000.00	.0
810-6903 LAND & LAND RIGHTS	.00	1,883.24	.00	(1,883.24)	.0
810-9720 INSURANCE	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES	212.08	2,405.68	762,500.00	760,094.32	.3
TOTAL FUND EXPENDITURES	212.08	2,405.68	762,500.00	760,094.32	.3
NET REVENUE OVER EXPENDITURES	(212.08)	(2,405.68)	.00	2,405.68	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4900 TRANSFERS IN	.00	.00	35,000.00	35,000.00	.0
851-4903 INTEREST INCOME	.32	1.27	.00	(1.27)	.0
TOTAL REVENUES	.32	1.27	35,000.00	34,998.73	.0
TOTAL FUND REVENUE	.32	1.27	35,000.00	34,998.73	.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	1.27	.00	(1.27)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2021

CDBG DTR

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	.60	1.88	.00	(1.88)	.0
951-4904 MISC. INCOME	(1,437.14)	(1,437.16)	.00	1,437.16	.0
TOTAL REVENUES	(1,436.54)	(1,435.28)	.00	1,435.28	.0
TOTAL FUND REVENUE	(1,436.54)	(1,435.28)	.00	1,435.28	.0
<u>{EXPENDITURES}</u>					
951-5250 DISBURSEMENTS	199.63	199.63	.00	(199.63)	.0
951-9620 MEDICAL & LIFE INSURANCE	.00	.02	.00	(.02)	.0
TOTAL EXPENDITURES	199.63	199.65	.00	(199.65)	.0
TOTAL FUND EXPENDITURES	199.63	199.65	.00	(199.65)	.0
NET REVENUE OVER EXPENDITURES	(1,636.17)	(1,634.93)	.00	1,634.93	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2021

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	2.42	10.69	.00	(10.69)	.0
952-4912 TAX FUNDS	208.00	832.00	12,600.00	11,768.00	6.6
952-4917 REVENUE FUNDS	158.00	632.00	.00	(632.00)	.0
952-4918 RESERVES	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUES	368.42	1,474.69	18,600.00	17,125.31	7.9
TOTAL FUND REVENUE	368.42	1,474.69	18,600.00	17,125.31	7.9
<u>{EXPENDITURES}</u>					
952-5169 HEALTH INS PREMIUMS	.00	.00	3,600.00	3,600.00	.0
952-5250 DISBURSEMENTS	515.49	4,912.93	15,000.00	10,087.07	32.8
952-9525 ADMINISTRATIVE FEES	272.00	990.00	.00	(990.00)	.0
TOTAL EXPENDITURES	787.49	5,902.93	18,600.00	12,697.07	31.7
TOTAL FUND EXPENDITURES	787.49	5,902.93	18,600.00	12,697.07	31.7
NET REVENUE OVER EXPENDITURES	(419.07)	(4,428.24)	.00	4,428.24	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING JANUARY 31, 2021

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4900 TRANSFERS IN	.00	.00	7,800.00	7,800.00	.0
953-4903 INTEREST INCOME	.05	.27	.00	(.27)	.0
953-4920 EMPLOYEE CONTRIBUTION	692.31	2,172.26	.00	(2,172.26)	.0
TOTAL REVENUES	692.36	2,172.53	7,800.00	5,627.47	27.9
TOTAL FUND REVENUE	692.36	2,172.53	7,800.00	5,627.47	27.9
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	427.52	2,711.98	7,800.00	5,088.02	34.8
953-9525 ADMINISTRATIVE FEES	27.00	108.00	.00	(108.00)	.0
TOTAL EXPENDITURES	454.52	2,819.98	7,800.00	4,980.02	36.2
TOTAL FUND EXPENDITURES	454.52	2,819.98	7,800.00	4,980.02	36.2
NET REVENUE OVER EXPENDITURES	237.84	(647.45)	.00	647.45	.0

**City of Crete
Treasurer's Report**

	fy 2021 33.33%	1/31/2021 Fund	Cash Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
UTILITIES	001-1000	Electric Fund	\$3,133,967.86	\$10,640,161.00	\$3,524,727.02	33%	\$10,849,050.00	\$2,845,076.42	26%
	001-1005	Consumer Deposit	\$149,869.18						
	001-1006	Consumer Deposit CDs	\$348,000.00						
	001-1009	Pinnacle ACH	\$5,310.58						
	001-1015	Electric CDs	\$3,375,869.53						
	002-1000	Water Fund	-\$41,334.42	\$883,780.00	\$460,142.17	52%	\$1,074,160.00	\$309,635.22	29%
	002-1015	Water CDs	\$400,000.00						
	003-1000	Sewer Fund	\$1,635,290.44	\$1,622,600.00	\$667,645.50	41%	\$2,100,600.00	\$1,027,841.83	49%
	003-1002	Sewer USDA Equipment	\$109,443.32						
003-1003	Sewer USDA Reserve	\$301,201.87						24	
AIRPORT	050-1010	Airport Purposes	\$202,454.44	\$300,000.00	\$95,187.92	32%	\$300,000.00	\$36,493.09	12%
GENERAL	101-1000	General Fund	\$41,934.49	\$3,660,700.00	\$913,113.41	25%	\$3,660,700.00	\$1,209,786.54	33%
	101-1042	Brick Fund	\$622.84						
	102-1015	City Sales Tax	\$112,160.22	\$884,000.00	\$683,407.10	77%	\$884,000.00	\$682,530.87	77%
	103-1000	Keno Fund	\$130,820.11	\$60,000.00	\$33,372.60	56%	\$60,000.00	\$17,995.00	30%
	103-1007	Keno Prize Reserve	\$93,961.66						
	103-1015	Keno Savings	\$43,173.05						
	135-1000	Firemen's Agency	\$5.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
	150-1000	General Obligation Bonds	\$50,529.82	\$495,300.00	\$166,629.94	34%	\$557,000.00	\$334,922.75	60%
	150-1015	LB357 Bond Reserve UBT	\$126,484.51						
	171-1000	Insurance Contingency	\$107,138.41	\$0.00	\$0.00	0%	\$110,000.00	\$0.00	0%
	173-1000	Capital Reserve Checking	\$815,660.96	\$63,000.00	\$297,486.60	472%	\$16,000.00	\$5,240.00	33%
173-1043	Capital Reserve Savings	\$252,616.97							
POLICE	201-1000	Police Department	\$232,810.56	\$1,669,860.00	\$574,446.39	34%	\$1,669,860.00	\$595,161.55	36%
	202-1000	Communications Center	\$116,736.05	\$306,900.00	\$102,414.00	33%	\$306,900.00	\$139,165.37	45%
	203-1000	Community Service	\$67,008.07	\$68,850.00	\$22,292.50	32%	\$68,850.00	\$15,098.46	22%
	204-1000	Stop Fund	\$1,985.28	\$200.00	\$0.00	0%	\$200.00	\$0.00	0%

**City of Crete
Treasurer's Report**

	fy 2021	1/31/2021	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	33.33%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
FIRE & RESCUE	301-1000 Fire Dept. Maintenance		-\$3,497.89	\$130,200.00	\$32,732.00	25%	\$130,200.00	\$77,251.36	59%
	302-1000 Rescue		-\$45,802.75	\$375,000.00	\$87,158.47	23%	\$385,500.00	\$140,876.66	37%
	303-1000 Fire Equipment		-\$39,438.80	\$89,600.00	\$13,646.88	15%	\$59,600.00	\$41,182.47	69%
	304-1000 Fire Equipment II		\$253,159.49	\$321,000.00	\$216,348.35	67%	\$515,000.00	\$1,748.42	0%
	304-1043 Fire Equipment II Savings		\$152,493.81						
	304-1015 Fire Equipment II CDs		\$102,669.84						
STREETS	401-1000 Street & Grade		\$983,183.08	\$905,350.00	\$456,635.21	50%	\$936,350.00	\$305,995.53	33%
PUBLIC WORKS	501-1000 City Hall		\$54,409.00	\$45,950.00	\$15,330.00	33%	\$45,950.00	\$21,196.50	46%
	502-1000 Community Center		\$58,436.49	\$14,550.00	\$4,066.00	28%	\$14,550.00	\$3,897.34	27%
	503-1000 Community Room/Shelter		-\$6,207.55	\$0.00	\$0.00	0%	\$0.00	\$5,196.99	0%
	511-1000 Transfer Station		\$101,344.24	\$35,000.00	\$20,221.80	58%	\$35,000.00	\$10,803.09	31%
	512-1000 Landfill Reserve		\$244,016.57	\$11,000.00	\$2,568.00	23%	\$0.00	\$0.00	0%
	521-1000 Parks Maintenance		\$34,927.29	\$278,640.00	\$91,071.28	33%	\$278,640.00	\$87,510.19	31%
	522-1000 Swimming Pool Maintenance		\$137,451.26	\$49,900.00	\$16,000.00	32%	\$49,900.00	\$6,344.98	13%
	531-1000 Capitol Outlay		\$156,229.53	\$173,315.00	\$46,758.00	27%	\$264,800.00	\$63,334.81	24%
	531-1015 Capitol Outlay CDs		\$90,000.00						
	532-1000 Capitol Improvements		-\$388,039.18	\$1,993,700.00	\$15,209.63	1%	\$1,993,700.00	\$136,985.07	7%
	532-1043 Capitol Improvements BANs		\$93,234.33						
	551-1000 FEMA Disaster		-\$1,079.40	\$20,000.00	\$0.00	0%	\$16,700.00	\$0.00	0%
CEMETERY	601-1000 Cemetery Maintenance		\$60,838.61	\$79,780.00	\$29,425.80	37%	\$79,780.00	\$25,072.73	31%
	601-1010 Kuncl Memorial Fund		\$5,059.81						
	601-1014 Maintenance Perpetual CD		\$20,000.00						
	601-1015 Maintenance CDs		\$12,000.00						
	602-1000 Cemetery Perpetual Care		\$12,071.59	\$2,000.00	\$904.37	45%	\$1,000.00	\$241.00	24%
	602-1010 Moser/Chrastil Memorial Fund		\$1,155.94						
	602-1015 Perpetual Care CDs		\$107,000.00						

**City of Crete
Treasurer's Report**

	fy 2021	1/31/2021	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	33.33%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations		\$194,265.81	\$505,475.00	\$166,436.58	33%	\$505,475.00	\$186,893.94	37%
	702-1000 Library Reserve		-\$183,224.49	\$17,775.00	\$5,176.89	29%	\$252,775.00	\$1,640.07	1%
	702-1014 Library Reserve CDs		\$115,000.00						
	702-1015 Library Reserve CDs		\$121,000.00						
	721-1000 Recreation Programs		\$194,283.53	\$60,500.00	\$14,268.19	24%	\$85,860.00	\$20,019.41	23%
	722-1000 Swimming Pool Programs		\$29,373.14	\$105,350.00	\$18,132.00	17%	\$105,350.00	\$5,162.12	5%
COMMUNITY DEVELOPMENT	801-1000 Economic Development		-\$556,730.64	\$415,000.00	\$171,265.12	41%	\$1,395,000.00	\$388,902.71	28%
	801-1014 ED Loan Guarantee Fund		\$358,231.47						
	801-1043 LB840 Savings		\$1,031,354.28						
	802-1000 Tax Increment Financing		\$118,317.78	\$20,000.00	\$0.00	0%	\$10,000.00	\$298.00	3%
	810-1000 CCCFF Theater		-\$59,617.50	\$312,500.00	\$0.00	0%	\$282,500.00	\$2,405.68	1%
	851-1000 CDBG Housing		-\$2,758.27	\$0.00	\$1.27	0%	\$0.00	\$0.00	0%
	851-1043 Housing Savings		\$37,527.53						
	852-1000 CDBG DTR		\$1,630.59	\$550,000.00	\$0.00	0%	\$470,000.00	\$0.00	0%
853-1000 CDBG Streets		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	
MISC.	951-1000 Payroll		\$57,392.28						
	952-1010 Health Insurance		\$30,391.43	\$17,000.00	\$842.69	5%	\$17,000.00	\$5,902.93	35%
	953-1010 Cafeteria Fund		\$1,392.50						
Totals			\$15,497,165.55	\$27,183,936.00	\$8,965,063.68	33%	\$29,587,950.00	\$8,757,833.10	30%

**City of Crete
Treasurer's Report**

fy 2021	1/31/2021	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
33.33%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
	Revenue Funds	\$9,417,618.36	\$13,146,541.00	\$4,652,514.69	35%	\$14,023,810.00	\$4,182,553.47	30%
	General Funds	\$1,775,108.04	\$5,163,000.00	\$2,094,009.65	41%	\$5,287,700.00	\$2,250,475.16	43%
	Police Department	\$418,539.96	\$2,045,810.00	\$699,152.89	24%	\$2,045,810.00	\$749,425.38	23%
	Fire & Rescue Department	\$419,583.70	\$915,800.00	\$349,885.70	38%	\$1,090,300.00	\$261,058.91	24%
	Street Fund	\$983,183.08	\$905,350.00	\$456,635.21	50%	\$936,350.00	\$305,995.53	33%
	Public Works	\$574,722.58	\$2,622,055.00	\$211,224.71	8%	\$2,699,240.00	\$335,268.97	12%
	Cemetery	\$218,125.95	\$81,780.00	\$30,330.17	37%	\$80,780.00	\$25,313.73	31%
	Culture & Recreation	\$470,697.99	\$689,100.00	\$204,013.66	30%	\$949,460.00	\$213,715.54	23%
	Community Development	\$927,955.24	\$1,297,500.00	\$171,266.39	13%	\$2,157,500.00	\$391,606.39	18%
	Airport	\$202,454.44	\$300,000.00	\$95,187.92	32%	\$300,000.00	\$36,493.09	12%
	Miscellaneous	\$89,176.21	\$17,000.00	\$842.69	5%	\$17,000.00	\$5,902.93	35%
	Total All Funds	\$15,497,165.55	\$27,183,936.00	\$8,965,063.68	33%	\$29,587,950.00	\$8,757,809.10	30%
			DEBT	Principal	Interest	Total	Annual	
			General Obligation	\$913,000.00	\$60,570.00	\$973,570.00	\$335,500.00	
			Other Tax Funds	\$6,173,000.00	\$1,868,129.76	\$8,041,129.76	\$241,000.00	
			Revenue Funds	\$10,565,546.27	\$1,507,107.68	\$12,072,653.95	\$223,500.00	
			Total	\$17,651,546.27	\$3,435,807.44	\$21,087,353.71	\$800,000.00	

33.33%	1/31/2021 fy 2021	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
	Acct.							
201-1000	Police Department	\$232,811	\$1,669,860	\$574,446	34.40%	\$1,669,860	\$595,162	35.64%
202-1000	Communications Center	\$116,736	\$306,900	\$102,414	33.37%	\$306,900	\$139,165	45.35%
203-1000	Community Service	\$67,008	\$68,850	\$22,293	32.38%	\$68,850	\$15,098	21.93%
204-1000	Stop Fund	\$1,985	\$200	\$0	0.00%	\$200	\$0	0.00%
	Totals	\$418,540	\$2,045,810	\$699,153	34.17%	\$2,045,810	\$749,425	36.63%

		Cash	Receipts	Warrants	Balance
531-6412	911 - Capital Outlay	(\$23,658)	\$0	\$0	(\$23,658)
531-6420	Police - Capital Outlay 30	\$109,139	\$36,140	\$61,648	\$83,631
	Police Reserve	\$100,000	\$290,976	\$0	\$390,976
	Total Others	\$185,481	\$327,116	\$61,648	\$450,949
	Grand Total				\$869,489

33.33%	1/31/2021 fy 2021	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
301-1000	Fire Dept. Maintenance	(3,498)	130,200	32,732	25.14%	130,200	77,251	59.33%
302-1000	Rescue	(45,803)	375,000	87,158	23.24%	385,500	140,877	36.54%
303-1000	Fire Equipment	(39,439)	89,600	13,647	15.23%	59,600	41,182	69.10%
304-1000	Fire Equipment II	253,159	321,000	216,348	67.40%	515,000	1,748	0.34%
304-1043	Fire Equipment II Savings	152,494						
304-1015	Fire Equipment II CDs	102,670						
	Totals	\$419,584	\$915,800	\$349,886	38.21%	\$575,300	\$259,310	45.07%

33.33%	1/31/2021 fy 2021	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
501-1000	City Hall	\$54,409	\$45,950	\$15,330	33.36%	\$45,950	\$21,197	46.13%
502-1000	Community Center	\$58,436	\$14,550	\$4,066	27.95%	\$14,550	\$3,897	26.79%
503-1000	Community Room/Shelter	(\$6,208)	\$0	\$0	0.00%	\$0	\$5,197	0.00%
511-1000	Transfer Station	\$101,344	\$35,000	\$20,222	57.78%	\$35,000	\$10,803	30.87%
512-1000	Landfill Reserve	\$244,017	\$11,000	\$2,568	23.35%	\$0	\$0	0.00%
521-1000	Parks Maintenance	\$34,927	\$278,640	\$91,071	32.68%	\$278,640	\$87,510	31.41%
522-1000	Swimming Pool Maintenance	\$137,451	\$49,900	\$16,000	32.06%	\$49,900	\$6,345	12.72%
532-1000	Capitol Improvements	(\$388,039)	\$1,993,700	\$15,210	0.76%	\$1,993,700	\$136,985	6.87%
532-1043	Capitol Improvements BANs	\$93,234						
551-1000	FEMA Disaster	(\$1,079)	\$20,000	\$0	0.00%	\$16,700	\$0	0.00%
	Totals	\$328,493	\$2,448,740	\$164,467	6.72%	\$2,434,440	\$271,934	11.17%

		Cash	Receipts	Warrants	Balance
531-6435	Street - Capital Outlay	\$146,360	\$3,500	\$0	\$149,860
531-6460	Swimming Pool - Capital Outlay	\$4,201	\$0	\$0	\$4,201
531-6461	Parks - Capital Outlay	\$20,197	\$6,668	\$1,377	\$25,489
531-6464	Veterans Memorial City Park	\$4,469	\$450	\$189	\$4,730
531-6476	Wanek Building - Capital Outlay	(\$8,295)	\$0	\$0	(\$8,295)
531-6482	City Hall - Capital Outlay	(\$20)	\$0	\$0	(\$20)
531-9915	Computer Network	\$2,011	\$0	\$121	\$1,890
	Parks - Capital Reserve	\$25,754	\$0	\$0	\$25,754
	Swimming Pool - Capital Reserve	\$18,004	\$0	\$0	\$18,004
173-4067	Streets - Capital Reserve	\$166,891	\$3,500	\$0	\$170,391
	1st Street Civic Center - Capital Reserve	\$419,548	\$0	\$0	\$419,548
	Downtown Remediation - Capital Reserve	\$50,000	\$0	\$0	\$50,000
	Totals	\$849,120	\$14,118	\$1,687	\$861,551

Grand Total

\$1,190,044

33.33%	1/31/2021 fy 2021	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
601-1000	Cemetery Maintenance	\$60,839	\$79,780	\$29,426	36.88%	\$79,780	\$25,073	31.43%
601-1010	Kuncl Memorial Fund	\$5,060						
601-1014	Maintenance Perpetual CD	\$20,000						
601-1015	Maintenance CDs	\$12,000						
602-1000	Cemetery Perpetual Care	\$12,072	\$2,000	\$904	45.22%	\$1,000	\$241	24.10%
602-1010	Moser/Chrastil Memorial Fund	\$1,156						
602-1015	Perpetual Care CDs	\$107,000						
	Totals	\$97,898	\$79,780	\$29,426	36.88%	\$79,780	\$25,073	31.43%

		Cash	Receipts	Warrants	Balance
531-1015	Capitol Outlay CDs	\$90,000			\$90,000
531-6455	Cemetery - Capital Outlay Special Projects	(\$89,890)	\$0	\$0	(\$89,890)
531-6455	Cemetery - Capital Outlay Equipment	\$3,368	\$0	\$0	\$3,368
	Total Others	\$3,478	\$0	\$3,478	\$3,478
	Grand Total				\$101,376

33.33%	1/31/2021 fy 2021	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
701-1000	Library Operations	\$194,266	\$505,475	\$166,437	32.93%	\$505,475	\$186,894	36.97%
702-1000	Library Reserve	(\$183,224)	\$17,775	\$5,177	29.12%	\$252,775	\$1,640	0.65%
702-1014	Library Reserve CDs	\$115,000						
702-1015	Library Reserve CDs	\$121,000						
721-1000	Recreation Programs	\$194,284	\$60,500	\$14,268	23.58%	\$85,860	\$20,019	23.32%
722-1000	Swimming Pool Programs	\$29,373	\$105,350	\$18,132	17.21%	\$105,350	\$5,162	4.90%
	Totals	\$470,698	\$689,100	\$185,882	26.97%	\$844,110	\$208,553	24.71%

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

Grand Total **\$470,363**

TREASURER'S REPORT
CAPITAL OUTLAY ACCOUNT

	Fund	9/30/2020 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
4032	6412 911 - Capital Outlay	(23,658)			(23,658)	0	(23,658)
4041	6415 General Fund - Capital Outlay 20	5,259			5,259	0	5,259
4034	6420 Police - Capital Outlay 30	109,139	36,140	61,648	83,631	0	83,631
4035	6435 Street - Capital Outlay	146,360	3,500		149,860	0	149,860
4861	6439 Landfill - Capital Outlay	0			0	0	0
4036	6455 Cemetery - Capital Outlay Special Projects	(89,890)			(89,890)	0	(89,890)
4036	6455 Cemetery - Capital Outlay Equipment	3,368			3,368	0	3,368
4066	6460 Swimming Pool - Capital Outlay	4,201			4,201	0	4,201
4065	6461 Parks - Capital Outlay	20,197	6,668	1,377	25,489	0	25,489
4039	6465 Recreations - Capital Outlay	254			254	0	254
4080	6473 1st Street Civic Center - Capital Outlay	0			0	0	0
4038	6475 Library - Capital Outlay	(589)			(589)	0	(589)
4076	6476 Wanek Building - Capital Outlay	(8,295)			(8,295)	0	(8,295)
4063	6482 City Hall - Capital Outlay	(20)			(20)	0	(20)
4162	6902 Public School Security Grant	0			0	0	0
4964	6464 Veterens Memorial City Park	4,469	450	189	4,730	0	4,730
4290	Computer Network	2,011		121	1,890	0	1,890
4070	Interest	0			0	0	0
Totals		172,806	46,758	63,335	156,229	0	156,229
							156,230

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

WO#	Fund	Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
	3252 Loan Payment to Electric	(76,869)	15,168		(61,701)	0	(61,701)
	Interest	6,084	42		6,126	0	6,126
	FFPP	286,023			286,023	0	286,023
	6387 Swimming Pool	0			0	0	0
8	6381 Main Street Foundation	(18,278)		27,133	(45,411)	0	(45,411)
18-2	6381 Street Improvements 2017-1-3	(84,891)			(84,891)	0	(84,891)
18-3	6381 Street Improvements Library	170,236			170,236	0	170,236
4	6381 Street Improvements 2020-1	(7,089)		85,868	(92,957)	0	(92,957)
22-1	6381 Street Improvements 22nd St	(9,550)			(9,550)	0	(9,550)
9	6381 2021 Gap Paving	0		10,802	(10,802)	0	(10,802)
16-1	6385 High School to Walmart Trail	0			0	0	0
3	6482 City Buildings (Library new)	(145,563)		13,181	(158,744)	0	(158,744)
L-2	6482 City Buildings (Hospital demo)	(233,684)			(233,684)	0	(233,684)
TP-1	6482 Tuxedo Park Restrooms	(12,025)			(12,025)	0	(12,025)
BR-1	6487 West 13th Street Bridge	(9,952)			(9,952)	0	(9,952)
1	6487 Tuxedo Park Bridge	(37,472)			(37,472)	0	(37,472)
Totals		(173,030)	15,210	136,984	(294,805)	0	(294,805)

(294,805)

(0)

TREASURER'S REPORT
 CAPITAL RESERVE ACCOUNT

Fund	9/30/2020 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	0			0		0
4012 LB 357 Bond Fund	0			0		0
4883 Police - COPS Grant	(6,363)	3,000	5,240	(8,603)		(8,603)
4069 Police Reserve	100,000	290,976		390,976		390,976
4063 City Hall - Capital Reserve	0			0	0	0
4067 Streets - Capital Reserve	166,891	3,500		170,391	0	170,391
4023 Library - Capital Reserve	0			0		0
Cemetery	0			0		0
4065 Parks - Capital Reserve	25,754			25,754	0	25,754
Recreation	0			0		0
4066 Swimming Pool - Capital Reserve	18,004			18,004	0	18,004
Pool Operations	0			0		0
4048 Community Center - Capital Reserve	0			0		0
4080 1st Street Civic Center - Capital Reserve	419,548			419,548	0	419,548
4068 Downtown Remediation - Capital Reserve	50,000			50,000	0	50,000
4070 Interest	2,197	10		2,207	0	2,207
Totals	776,031	297,487	5,240	1,068,278	0	1,068,278

1,068,278

(0)

City of Crete Long Term Debt

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

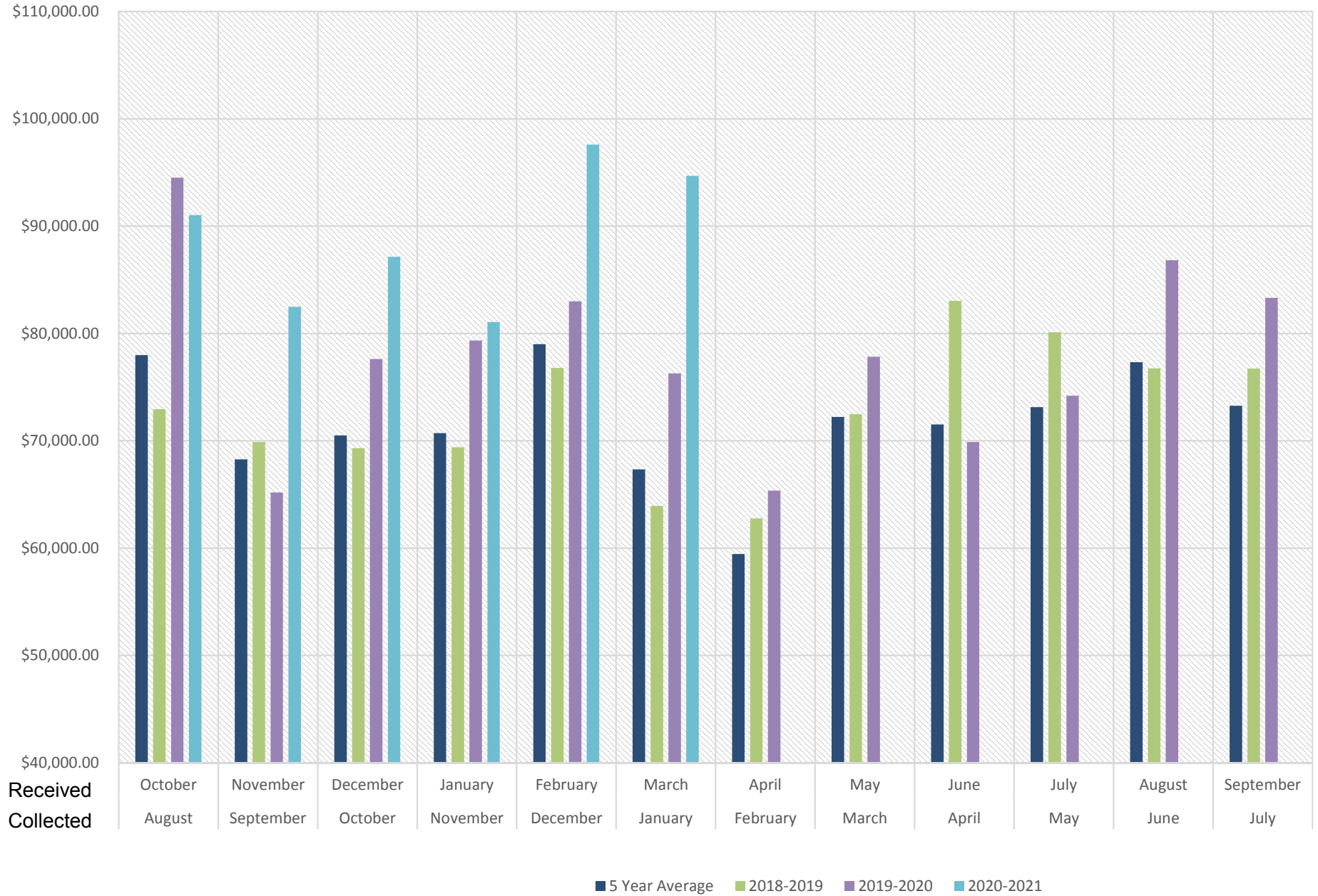
*Swimming Pool paid 2/15/2010

TOTAL \$17,651,546.27

City of Crete Sales Tax Receipts

Month Collected by Retail	Month Received by City	FY2019 Gen. Fund	FY2020 Gen. Fund	Change 2019 - 2020	FY2021 Gen. Fund	Change 2020 - 2021	5 Year Average	LB840 Program	LB 357 Bond	LB 357 Public Safety	LB 357 Reserve	Refunds
August	October	\$72,931.32	\$94,516.07	29.60%	\$91,019.82	-3.70%	\$77,971.13	\$45,054.81	\$21,000.00	\$10,500.00	\$14,009.91	\$0.00
September	November	\$69,885.82	\$65,177.04	-6.74%	\$82,476.13	26.54%	\$68,261.27	\$40,825.68	\$21,000.00	\$10,500.00	\$9,738.06	\$0.00
October	December	\$69,299.07	\$77,610.55	11.99%	\$87,142.15	12.28%	\$70,503.23	\$43,135.36	\$21,000.00	\$10,500.00	\$12,071.07	\$0.00
November	January	\$69,394.70	\$79,343.12	14.34%	\$81,061.09	2.17%	\$70,709.41	\$40,125.24	\$21,000.00	\$10,500.00	\$9,030.54	(\$432.96)
December	February	\$76,789.31	\$82,995.99	8.08%	\$97,584.70	17.58%	\$78,993.33	\$48,304.43	\$21,000.00	\$10,500.00	\$17,292.35	(\$1.48)
January	March	\$63,934.36	\$76,283.29	19.32%	\$94,685.89	24.12%	\$67,337.84	\$46,869.51	\$21,000.00	\$10,500.00	\$15,842.94	(\$861.92)
February	April	\$62,757.08	\$65,346.07	4.13%			\$59,433.10		\$21,000.00	\$10,500.00		
March	May	\$72,473.07	\$77,818.19	7.38%			\$72,209.19		\$21,000.00	\$10,500.00		
April	June	\$83,034.35	\$69,872.00	-15.85%			\$71,508.31		\$21,000.00	\$10,500.00		
May	July	\$80,093.44	\$74,185.39	-7.38%			\$73,136.64		\$21,000.00	\$10,500.00		
June	August	\$76,739.20	\$86,823.48	13.14%			\$77,305.70		\$21,000.00	\$10,500.00		
July	September	\$76,726.87	\$83,303.01	8.57%			\$73,252.60		\$21,000.00	\$10,500.00		
Totals		\$874,058.56	\$933,274.19	7.21%	\$533,969.76	13.17%	\$860,621.77	\$264,315.03	\$252,000.00	\$126,000.00	\$77,984.88	(\$1,296.36)
					\$910,000.00		Budgeted Transfer to General Fund					
					Net Receipts		Monthly Transfer to General Fund					
					\$88,994.96		Average Net Receipts					
					\$75,833.33		Required					

City of Crete Net 1% Sales Tax Receipts



Report Criteria:

Vendor.Name = {<>} "ELEVATE AIR SERVICE LLC"

Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
AKRS EQUIPMENT	2704234	1	Invoice	OIL/AIR FILTERS	03/16/2021	04/06/2021	53.93	521-5801
ALL COPY PRODUCTS INC	438679516	1	Invoice	KONICA LEASE	03/16/2021	04/06/2021	241.88	701-9740
AMERITAS	04 21	1	Invoice	ELECTIVE VISION INSUR	03/15/2021	04/01/2021	6.51	001-9620
AMERITAS	04 21	2	Invoice	ELECTIVE VISION INSUR	03/15/2021	04/01/2021	13.00	002-9620
AMERITAS	04 21	3	Invoice	ELECTIVE VISION INSUR	03/15/2021	04/01/2021	6.51	003-9620
AMERITAS	04 21	4	Invoice	ELECTIVE VISION INSUR	03/15/2021	04/01/2021	32.51	101-9620
AMERITAS	04 21	5	Invoice	ELECTIVE VISION INSUR	03/15/2021	04/01/2021	71.52	201-9620
AMERITAS	04 21	6	Invoice	ELECTIVE VISION INSUR	03/15/2021	04/01/2021	19.51	401-9620
AMERITAS	04 21	7	Invoice	ELECTIVE VISION INSUR	03/15/2021	04/01/2021	6.50	203-9620
AMERITAS	04 21	8	Invoice	ELECTIVE VISION INSUR	03/15/2021	04/01/2021	13.00	701-9620
AMERITAS	04 21	9	Invoice	ELECTIVE VISION INSUR	03/15/2021	04/01/2021	6.50	521-9620
AMERITAS	04 21	10	Invoice	ELECTIVE VISION INSUR	03/15/2021	04/01/2021	6.50	721-9620
ASSN OF THREAT ASSESSMENT	2021 DUES (	1	Invoice	2021 ATAP DUES-CHAD	03/25/2021	04/06/2021	125.00	201-5400
ASSN OF THREAT ASSESSMENT	2021 DUES (	1	Invoice	2021 ATAP DUES-BRIAN	03/15/2021	04/06/2021	125.00	201-9760
BADGER BODY & TRUCK EQUIPMENT	P59445	1	Invoice	LED LIGHTS	03/17/2021	04/06/2021	271.00	401-5968
BAKER & TAYLOR	2035809987	1	Invoice	BOOKS/MAGAZINES	03/02/2021	04/06/2021	27.24	701-5691
BAKER & TAYLOR	2035820081	1	Invoice	BOOKS/MAGAZINES	03/05/2021	04/06/2021	53.15	701-5691
BAKER & TAYLOR	2035825873	1	Invoice	BOOKS/MAGAZINES	03/08/2021	04/06/2021	57.95	701-5691
BAKER & TAYLOR	2035832511	1	Invoice	BOOKS/MAGAZINES	03/10/2021	04/06/2021	79.38	701-5691
BAKER & TAYLOR	2035839399	1	Invoice	BOOKS/MAGAZINES	03/15/2021	04/06/2021	15.66	701-5691
BAKER & TAYLOR	2035839920	1	Invoice	BOOKS/MAGAZINES	03/16/2021	04/06/2021	48.72	701-5691
BAKER & TAYLOR	2035840100	1	Invoice	BOOKS/MAGAZINES	03/16/2021	04/06/2021	158.09	701-5691
BAKER & TAYLOR	2035850898	1	Invoice	BOOKS/MAGAZINES	03/19/2021	04/06/2021	101.91	701-5691
BAKER & TAYLOR	2035853371	1	Invoice	BOOKS/MAGAZINES	03/22/2021	04/06/2021	37.68	701-5691
BEATRICE CONCRETE CO	C1 613761	1	Invoice	CONCRETE	03/11/2021	04/06/2021	205.50	401-5880
BEATRICE CONCRETE CO	C1 613912	1	Invoice	CONCRETE	03/12/2021	04/06/2021	137.00	401-5880
BEATRICE CONCRETE CO	1B 29719	1	Invoice	24" FORM TUBE/# 4 STO	03/15/2021	04/06/2021	76.25	401-5880
BEATRICE CONCRETE CO	1B 29769	1	Invoice	BACKFILL 22ND ST BRID	03/19/2021	04/06/2021	693.43	401-5980
BEATRICE CONCRETE CO	1B 29769	2	Invoice	BACKFILL STORMSEWE	03/19/2021	04/06/2021	72.27	401-5880
BEATRICE CONCRETE CO	1B 29799	1	Invoice	REBAR	03/24/2021	04/06/2021	92.50	401-5880
BEATRICE CONCRETE CO	1B 29812	1	Invoice	GRAVEL / ROCK	03/24/2021	04/06/2021	1,163.32	401-5980
BEATRICE CONCRETE CO	1B 29839	1	Invoice	1-1/2 SCRN WEEPING W	03/24/2021	04/06/2021	1,141.72	401-5980
BEATRICE CONCRETE CO	1B 29841	1	Invoice	1-1/2 SCRN WEEPING W	03/25/2021	04/06/2021	423.98	401-5980
BEATRICE CONCRETE CO	1B 29842	1	Invoice	1-1/2 SCRN WEEPING W	03/25/2021	04/06/2021	429.76	401-5980
BEATRICE CONCRETE CO	1B 29843	1	Invoice	1-1/2 SCRN WEEPING W	03/25/2021	04/06/2021	450.50	401-5980
BEATRICE CONCRETE CO	C1 614354	1	Invoice	CONCRETE	03/19/2021	04/06/2021	104.63	401-5880
BEATRICE CONCRETE CO	1B 29853	1	Invoice	1-1/2 SCRN WEEPING W	03/26/2021	04/06/2021	704.82	401-5980
BEATRICE CONCRETE CO	C1 614452	1	Invoice	CONCRETE	03/25/2021	04/06/2021	104.63	401-5880

Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
BEATRICE CONCRETE CO	1B 29889	1	Invoice	#5 STOCK REBAR GRAD	03/29/2021	04/06/2021	69.00	401-5980
BEATRICE CONCRETE CO	1B 29891	1	Invoice	CRUSHED CONCRETE	03/29/2021	04/06/2021	44.33	401-5980
BEATRICE CONCRETE CO	C1 614563	1	Invoice	CONCRETE	03/26/2021	04/06/2021	411.00	401-5980
BLACK HILLS ENERGY	FEB 2021 (P	1	Invoice	UTILITY-1440 LINDEN	03/11/2021	03/19/2021	118.85	001-7040
BLACK HILLS ENERGY	3-26-21 CITY	1	Invoice	UTILITY-239 E 13TH ST	03/26/2021	04/06/2021	67.32	501-7530
BLACK HILLS ENERGY	3-26-21 COM	1	Invoice	UTILITY-1426 MAIN	03/26/2021	04/06/2021	31.60	502-7530
BLACK HILLS ENERGY	3-26-21 LIBR	1	Invoice	UTILITY-1515 FOREST	03/26/2021	04/06/2021	698.51	701-7530
BLACK HILLS ENERGY	3-26-21 LIFT	1	Invoice	UTILITY-485 S MAIN AVE	03/26/2021	04/06/2021	158.82	003-7530
BLACK HILLS ENERGY	3-26-21 THE	1	Invoice	UTILITY-137 W 13TH ST	03/26/2021	04/06/2021	140.36	810-5210
BLUE VALLEY DOOR CO INC	30120	1	Invoice	LIFTMASTER T501L5 1/2	03/26/2021	04/06/2021	1,205.00	401-5330
BLUE VALLEY DOOR CO INC	30120	2	Invoice	893MAX TRANSMITTER	03/26/2021	04/06/2021	45.00	401-5330
BNSF RAILWAY COMPANY	21001399	1	Invoice	PERMIT-TRACKING #12-4	04/01/2021	04/06/2021	1,800.00	003-9690
BRETHOUWER, SETH	2021 SOCCE	1	Invoice	REFUND ACTIVITY FEE	03/25/2021	04/06/2021	45.00	721-5901
B'S ENTERPRISE INC	221313	1	Invoice	GRADER BLADES	03/15/2021	04/06/2021	3,439.00	401-5771
BSN SPORTS INC	912028863	1	Invoice	SOCCER SUPPLIES	03/18/2021	04/06/2021	430.00	721-5586
BSN SPORTS INC	912028863	2	Invoice	RECREATION SUPPLIES	03/18/2021	04/06/2021	81.21	721-5580
BSN SPORTS INC	912028863	3	Invoice	POOL WHISTLES	03/18/2021	04/06/2021	191.25	722-8500
CARROT-TOP INDUSTRIES INC	49506900	1	Invoice	FLAGS, HALYARD & HOO	03/30/2021	04/06/2021	171.76	601-8500
CDW GOVERNMENT INC	9589049	1	Invoice	CITY HALL CONSTRUCTI	03/18/2021	04/06/2021	825.47	531-6482
CDW GOVERNMENT INC	8650820	1	Invoice	CITY HALL CONSTRUCTI	03/19/2021	04/06/2021	140.59	531-6482
CDW GOVERNMENT INC	9652851	1	Invoice	CITY HALL CONSTRUCTI	03/20/2021	04/06/2021	125.80	531-6482
CENGAGE LEARNING INC/GALE	74012643	1	Invoice	BOOKS/MAGAZINES	03/22/2021	04/06/2021	50.82	701-5691
CITY REVENUE FUND	FEB 2021 FU	1	Invoice	FUEL	04/06/2021	04/06/2021	700.08	201-5800
CITY REVENUE FUND	FEB 2021 FU	2	Invoice	FUEL	04/06/2021	04/06/2021	70.46	203-5800
CITY REVENUE FUND	FEB 2021 FU	3	Invoice	FUEL	04/06/2021	04/06/2021	2,375.70	401-5800
CITY REVENUE FUND	FEB 2021 FU	4	Invoice	FUEL	04/06/2021	04/06/2021	64.82	301-5800
CITY REVENUE FUND	FEB 2021 FU	5	Invoice	FUEL	04/06/2021	04/06/2021	36.59	601-5800
CITY REVENUE FUND	FEB 2021 FU	6	Invoice	FUEL	04/06/2021	04/06/2021	166.33	521-5800
CITY TAX FUND	032521	1	Invoice	LIBRARY DONATION WR	03/25/2021	04/06/2021	1,000.00	001-2800
CONTECH ENGINEERED SOLUTIONS LLC	22413162	1	Invoice	HP 2 2/3 GV 16G 12" 20'	03/17/2021	04/06/2021	504.00	401-5990
CORE & MAIN LP	N831455	1	Invoice	3/4S IPERL METER 7.5"LL	03/11/2021	04/06/2021	1,195.40	002-8090
CORE & MAIN LP	N831455	2	Invoice	1 IPERL 0.75"LL SMART	03/11/2021	04/06/2021	1,444.80	002-8090
CORE & MAIN LP	N831455	3	Invoice	HER C6551G TRU-READ	03/11/2021	04/06/2021	1,186.80	002-8090
CORE & MAIN LP	N864911	1	Invoice	HER C6551G TRU-READ	03/12/2021	04/06/2021	412.79	002-8090
CORE & MAIN LP	N919066	1	Invoice	3/4S IPERL 1000G NO CA	03/24/2021	04/06/2021	1,195.40	002-8090
CORE & MAIN LP	N919066	2	Invoice	HER C6551G TRU-READ	03/24/2021	04/06/2021	825.60	002-8090
CORNHUSKER INTERNATIONAL TRUCK	3360175	1	Invoice	BACKUP SWITCH	03/18/2021	04/06/2021	41.21	401-5968
CORNHUSKER INTERNATIONAL TRUCK	3359893	1	Invoice	AIR BRAKES-DIGGER TR	03/10/2021	04/06/2021	62.63	001-8460
CRETE FOODMART	5905	1	Invoice	MAINT TREATMENT PLA	03/17/2021	04/06/2021	14.20	002-7091
CRETE GLASS	1087	1	Invoice	TEMPERED GLASS	03/24/2021	04/06/2021	241.00	531-6482
CRETE LUMBER & FARM SUPPLY CO	663448	1	Invoice	CITY HALL CONST	03/25/2021	04/06/2021	69.58	531-6482

Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
CRETE LUMBER & FARM SUPPLY CO	663618	1	Invoice	DBL NET EROSION CNTR	03/31/2021	04/06/2021	61.00	601-5330
CRETE POSTMASTER	03 21	1	Invoice	POSTAGE	04/01/2021	04/01/2021	360.18	003-9650
CRETE POSTMASTER	03 21	2	Invoice	POSTAGE	04/01/2021	04/01/2021	360.18	002-9650
CRETE POSTMASTER	03 21	3	Invoice	POSTAGE	04/01/2021	04/01/2021	360.18	001-9650
CRIST TOWING SERVICE	14860	1	Invoice	2021-1281 TOWING	03/20/2021	04/06/2021	155.50	201-5812
DELL MARKETING LP	1047368460	1	Invoice	POLICE EQUIPMENT	03/19/2021	04/06/2021	824.06	531-6477
DIAMOND VOGEL PAINT CENTER	550339862	1	Invoice	WHITE PAINT	03/31/2021	04/06/2021	1,558.80	401-6010
DIAMOND VOGEL PAINT CENTER	550339862	2	Invoice	YELLOW PAINT	03/31/2021	04/06/2021	389.70	401-6010
DIAMOND VOGEL PAINT CENTER	550339862	3	Invoice	BLUE PAINT	03/31/2021	04/06/2021	59.95	401-6010
DIAMOND VOGEL PAINT CENTER	550339862	4	Invoice	GLASS BEADS	03/31/2021	04/06/2021	165.00	401-6010
DISPLAYS2GO	Q-07313-1	1	Invoice	POOL PRICING SIGN	03/31/2021	04/06/2021	590.79	522-5330
DUTTON LAINSON COMPANY	836356-1	1	Invoice	2S NET METER	03/17/2021	04/06/2021	628.88	001-2570
DUTTON LAINSON COMPANY	836356-1	2	Invoice	9S METER	03/17/2021	04/06/2021	1,277.10	001-2570
EAKES OFFICE SOLUTIONS	8208256-0	1	Invoice	OFFICE SUPPLIES	03/17/2021	04/06/2021	802.70	001-9900
EAKES OFFICE SOLUTIONS	8208256-0	2	Invoice	OFFICE SUPPLIES	03/17/2021	04/06/2021	802.70	002-9900
EAKES OFFICE SOLUTIONS	8208256-0	3	Invoice	OFFICE SUPPLIES	03/17/2021	04/06/2021	721.52	003-9900
EAKES OFFICE SOLUTIONS	8213867-0	1	Invoice	OFFICE SUPPLIES	03/18/2021	04/06/2021	20.39	001-9900
EAKES OFFICE SOLUTIONS	8213867-0	2	Invoice	OFFICE SUPPLIES	03/18/2021	04/06/2021	20.39	002-9900
EAKES OFFICE SOLUTIONS	8213867-0	3	Invoice	OFFICE SUPPLIES	03/18/2021	04/06/2021	17.73	003-9900
EAKES OFFICE SOLUTIONS	8213867-0	4	Invoice	OFFICE SUPPLIES	03/18/2021	04/06/2021	17.72	401-9900
EAKES OFFICE SOLUTIONS	8221760-1	1	Invoice	PRINthead, BLACK	03/25/2021	04/06/2021	142.32	001-9920
EAKES OFFICE SOLUTIONS	8221760-1	2	Invoice	PRINthead, BLACK	03/25/2021	04/06/2021	142.31	002-9920
EAKES OFFICE SOLUTIONS	8221760-1	3	Invoice	PRINthead, BLACK	03/25/2021	04/06/2021	123.75	003-9920
EAKES OFFICE SOLUTIONS	8221760-1	4	Invoice	PRINthead, BLACK	03/25/2021	04/06/2021	123.75	401-9920
EAKES OFFICE SOLUTIONS	8225965-0	1	Invoice	GEN MAINT & REPAIR	03/25/2021	04/06/2021	519.45	201-5329
ENGINEERED CONTROLS INC	170633	1	Invoice	BLDG & GRND MAINT	02/18/2021	04/06/2021	812.46	701-5330
ESCALANTE, JESSICA	SOCCER 20	1	Invoice	SOCCER REFUND	03/24/2021	04/06/2021	45.00	721-5901
FIRST NATIONAL BANK OF OMAHA	2021075	1	Invoice	SPECIAL INVESTIGATIO	03/15/2021	04/06/2021	35.10	201-5660
FIRST NATIONAL BANK OF OMAHA	FEB 2021 (S	1	Invoice	STEVE CC, TURTLE TRA	03/05/2021	04/06/2021	260.00	531-6477
FIRST NATIONAL BANK OF OMAHA	FEB 2021 (S	2	Invoice	STEVE CC, WALMART 08	03/05/2021	04/06/2021	65.66	201-5329
FIRST NATIONAL BANK OF OMAHA	FEB 2021 (S	3	Invoice	STEVE CC, BROWNELLS	03/05/2021	04/06/2021	114.57	531-6477
FIRST NATIONAL BANK OF OMAHA	FEB 2021 (S	4	Invoice	STEVE CC, PACIFIC COA	03/05/2021	04/06/2021	359.39	531-6477
FIRST NATIONAL BANK OF OMAHA	FEB 2021 (S	5	Invoice	STEVE CC, WALMART 01	03/05/2021	04/06/2021	99.94	531-6477
GENERAL FIRE & SAFETY EQUIPMENT CO	122162	1	Invoice	RECHARGE FIRE EXTIN	03/15/2021	04/06/2021	264.35	201-5329
GRAINGER	9836302506	1	Invoice	120V AC ON/OFF FIRE &	03/15/2021	04/06/2021	267.74	003-7220
GRAYBAR ELECTRIC COMPANY INC	9320701604	1	Invoice	ION8650 METER REPLAC	03/26/2021	04/06/2021	9,774.71	001-2570
HEARTLAND NATURAL GAS	86398	1	Invoice	UTILITY-485 S MAIN AVE	03/26/2021	04/06/2021	304.20	003-7530
HEARTLAND NATURAL GAS	86399	1	Invoice	UTILITY-239 E 13TH ST	03/26/2021	04/06/2021	54.57	501-7530
HEARTLAND NATURAL GAS	86403	1	Invoice	UTILITY-210 E 14TH	03/26/2021	04/06/2021	55.85	301-7530
HEATH SPORTS	E 20503	1	Invoice	SEW PATCHES	02/08/2021	04/06/2021	210.00	531-6477
HEATH SPORTS	E 20338	1	Invoice	EMBROIDERED CAP	12/23/2020	04/06/2021	15.45	531-6477

Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
HEATH SPORTS	S20636	1	Invoice	T-SHIRTS MICRO SOCCE	03/25/2021	04/06/2021	715.52	721-5586
JANWAY COMPANY	137602	1	Invoice	OFFICE SUPPLIES	03/11/2021	04/06/2021	363.58	701-9900
JAY'S OIL CO.	4341	1	Invoice	TIRE REPAIR-UNIT 2	04/01/2021	04/06/2021	25.00	201-5810
JEBRO INC	221621	1	Invoice	OIL FILTERS-DRUM	03/10/2021	04/06/2021	100.00	401-5801
JEO CONSULTING GROUP INC.	123197	1	Invoice	R160333.00 CRETE WAT	03/16/2021	04/06/2021	4,352.50	002-2000
JEO CONSULTING GROUP INC.	123327	1	Invoice	R200586.00 CRETE 2021	03/19/2021	04/06/2021	6,229.74	532-6381
LINCOLN WINWATER WORKS	75115 01	1	Invoice	6.84-7.24 O.D. X 7-1/2" LO	03/15/2021	04/06/2021	148.35	002-1500
LINCOLN WINWATER WORKS	75115 01	2	Invoice	6.84-7.24 OD 261-0006901	03/15/2021	04/06/2021	238.65	002-1500
LINCOLN WINWATER WORKS	75115 01	3	Invoice	CLAMP 261-00090512-000	03/15/2021	04/06/2021	277.35	002-1500
MATHESON TRI-GAS INC	51772493	1	Invoice	OXYGEN	03/31/2021	04/06/2021	164.61	302-5265
MAX I WALKER UNIFORM & APPAREL	1131565	1	Invoice	UNIFORMS	03/17/2021	04/06/2021	60.17	003-9640
MAX I WALKER UNIFORM & APPAREL	1132776	1	Invoice	UNIFORMS	03/24/2021	04/06/2021	68.82	003-9640
MAX I WALKER UNIFORM & APPAREL	1133983	1	Invoice	UNIFORMS	03/31/2021	04/06/2021	60.17	003-9640
MENARDS - LINCOLN SOUTH	57754	1	Invoice	CITY HALL CONST	03/26/2021	04/06/2021	107.94	531-6482
MIDWEST SERVICE AND SALES CO.	30127	1	Invoice	SB01021 LEFT CHOPPER	03/24/2021	04/06/2021	484.52	401-5771
MIDWEST SERVICE AND SALES CO.	30127	2	Invoice	SB01122 RIGHT CHOPPE	03/24/2021	04/06/2021	310.00	401-5771
MIDWEST SERVICE AND SALES CO.	30127	3	Invoice	SB13030 SHEAR BOLT &	03/24/2021	04/06/2021	30.00	401-5771
MIDWEST SERVICE AND SALES CO.	30127	4	Invoice	SB13028 3/4 X 4-1/2 BOL	03/24/2021	04/06/2021	12.00	401-5771
MIDWEST SERVICE AND SALES CO.	30127	5	Invoice	SB13062 3/4 C-STYLE LO	03/24/2021	04/06/2021	4.00	401-5771
MIDWEST SERVICE AND SALES CO.	30152	1	Invoice	DOUBLE BEVEL CURV H	03/26/2021	04/06/2021	1,089.30	401-5968
MUNICIPAL ENERGY AGENCY OF NEBRASKA	301689	1	Invoice	PURCHASED POWER-NM	03/18/2021	04/06/2021	634,520.50	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	301689	2	Invoice	PURCHASED POWER-OT	03/18/2021	04/06/2021	6.33	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	301689	3	Invoice	WHEELING EXPENSE	03/18/2021	04/06/2021	77,745.58	001-7820
NAPA AUTO PARTS	31131	1	Invoice	FILTERS/OIL FOR VEHIC	03/15/2021	04/06/2021	316.73	521-5801
NAPA AUTO PARTS	31590	1	Invoice	EXTERNAL/SNAP RINGS/	03/23/2021	04/06/2021	2.34	401-5771
NAPA AUTO PARTS	31590	2	Invoice	BUTT CONNECTOR	03/23/2021	04/06/2021	8.88	401-6020
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	537553	1	Invoice	LABS	03/16/2021	04/06/2021	120.00	002-7281
NEBRASKALAND TIRE INC	2127	1	Invoice	TIRES	03/16/2021	04/06/2021	100.99	001-8100
NETTIFEE, DIANN	MARCH 202	1	Invoice	RADIO	03/10/2021	04/06/2021	64.37	001-9900
NMC LLC	INV442585	1	Invoice	SERVICE HAULING	03/24/2021	04/06/2021	500.00	531-6435
NMC LLC	INV442585	2	Invoice	WASH MACHINE TO PRE	03/24/2021	04/06/2021	708.00	531-6435
NMC LLC	INV442585	3	Invoice	REMOVE & INSTALL ENG	03/24/2021	04/06/2021	3,557.25	531-6435
NMC LLC	INV442585	4	Invoice	RECONDITION - LEVEL T	03/24/2021	04/06/2021	1,822.50	531-6435
OLSSON	382260	1	Invoice	#015-08260 CRETE CORE	03/17/2021	04/06/2021	2,473.82	003-9840
OLSSON	383233	1	Invoice	#021-01738 SCADA	03/30/2021	04/06/2021	819.29	001-9910
OLSSON	383233	2	Invoice	#021-01738 SCADA	03/30/2021	04/06/2021	819.29	002-9910
OLSSON	383233	3	Invoice	#021-01738 SCADA	03/30/2021	04/06/2021	819.28	003-9910
ORSCHELN FARM AND HOME	FEB 2021 ST	1	Invoice	7980 2-18-21 UNIVERSAL	03/15/2021	04/06/2021	19.98	401-6020
ORSCHELN FARM AND HOME	FEB 2021 ST	2	Invoice	6977 2-24-21 VALVE/COU	03/15/2021	04/06/2021	10.67	401-5771
ORSCHELN FARM AND HOME	FEB 2021 ST	3	Invoice	6977 2-24-21 DRILL BIT S	03/15/2021	04/06/2021	17.00	401-6020
PITNEY BOWES	MARCH 202	1	Invoice	POSTAGE	03/11/2021	04/06/2021	300.00	201-9650

Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
PRESTO-X	1728477	1	Invoice	PEST CONTROL-1945 FO	03/10/2021	04/06/2021	60.00	201-5329
QUADIENT FINANCE USA INC	FEB 2021 (LI	1	Invoice	POSTAGE #7900 0440 80	03/09/2021	04/06/2021	100.00	701-9650
QUILL CORP.	15370769	1	Invoice	OFFICE SUPPLIES	03/17/2021	04/06/2021	72.70	701-9900
ROSE EQUIPMENT LLC	12343	1	Invoice	MAXWELL ELASTOFLEX	03/16/2021	04/06/2021	1,542.56	401-5980
SACK LUMBER CO	2103-258347	1	Invoice	DRYWALL SCREWS	03/02/2021	04/06/2021	6.49	531-6482
SACK LUMBER CO	2103-262938	1	Invoice	CONCRETE MIX	03/18/2021	04/06/2021	16.76	401-5980
SACK LUMBER CO	2103-265217	1	Invoice	COUNTERTOPS	03/25/2021	04/06/2021	946.00	531-6482
SAPP BROS PETROLEUM	IN3428004	1	Invoice	MOBIL DELVAC 1300 S 1	03/18/2021	04/06/2021	420.00	401-5801
SEWARD COUNTY INDEPENDENT	132558	1	Invoice	ORDINANCE 2121	03/24/2021	04/06/2021	8.59	101-5390
SEWARD COUNTY INDEPENDENT	132559	1	Invoice	MINUTES 3-16-21	03/24/2021	04/06/2021	66.58	101-5390
SEWARD COUNTY INDEPENDENT	132560	1	Invoice	HEARING 5-4-21	03/24/2021	04/06/2021	13.91	002-2000
SID DILLON FORD	357448FR	1	Invoice	OIL/FILTER 2006 F-350	03/09/2021	04/06/2021	33.49	401-5801
SID DILLON FORD	357688FR	1	Invoice	OIL/FILTER 2020 FORD T	03/10/2021	04/06/2021	27.89	001-8460
SILVER STATE CONSULTING GROUP INC	21-00080	1	Invoice	TRAINING	03/03/2021	04/06/2021	525.00	201-9760
SOLOMON TRANSFORMERS LLC,	345569 (PO	1	Invoice	THREE PHASE SUBSTAT	03/16/2021	04/06/2021	6,267.25	001-2300
SPARQDATA	2038	1	Invoice	SUBSCRIPTION 4/1/21-3/	12/18/2020	04/06/2021	3,000.00	101-5750
TREETOP PRODUCTS INC	BF20001355	1	Invoice	BENCHES	03/30/2021	04/06/2021	1,732.10	522-5330
U.S. BANK	MARCH 202	1	Invoice	JERRY CC, FILTER SHOP	03/24/2021	04/06/2021	198.78	701-5330
U.S. BANK	MARCH 202	2	Invoice	JERRY CC, FILTER SHOP	03/24/2021	04/06/2021	125.27	501-5330
U.S. BANK	MARCH 202	3	Invoice	JERRY CC, CODE CHEC	03/24/2021	04/06/2021	45.90	101-5452
U.S. BANK	MARCH 202	1	Invoice	TOM CC, SMARTSIGNS M	03/24/2021	04/06/2021	360.01	401-6000
U.S. BANK	MARCH 202	2	Invoice	TOM CC, B&H 107373562	03/24/2021	04/06/2021	387.84	001-9915
U.S. BANK	MARCH 202	3	Invoice	TOM CC, B&H 107373562	03/24/2021	04/06/2021	387.84	002-9915
U.S. BANK	MARCH 202	4	Invoice	TOM CC, B&H 107373562	03/24/2021	04/06/2021	337.25	003-9915
U.S. BANK	MARCH 202	5	Invoice	TOM CC, B&H 107373562	03/24/2021	04/06/2021	337.25	401-6050
U.S. BANK	MARCH 202	6	Invoice	TOM CC, BESTBUY 3-22-	03/24/2021	04/06/2021	43.13	001-9915
U.S. BANK	MARCH 202	7	Invoice	TOM CC, BESTBUY 3-22-	03/24/2021	04/06/2021	43.11	002-9915
U.S. BANK	MARCH 202	8	Invoice	TOM CC, BESTBUY 3-21-	03/24/2021	04/06/2021	37.49	003-9915
U.S. BANK	MARCH 202	9	Invoice	TOM CC, BESTBUY 3-22-	03/24/2021	04/06/2021	37.49	401-6050
UNION BANK & TRUST CO	1557	1	Invoice	CITY OF CRETE GOVP '1	02/17/2021	03/18/2021	624.00	150-9860
UNITE PRIVATE NETWORKS LLC	21005434	1	Invoice	ETHERNET INTERNET A	03/01/2021	03/01/2021	88.00	101-7530
UNITE PRIVATE NETWORKS LLC	21005434	2	Invoice	ETHERNET INTERNET A	03/01/2021	03/01/2021	99.00	201-5790
UNITE PRIVATE NETWORKS LLC	21005434	3	Invoice	ETHERNET INTERNET A	03/01/2021	03/01/2021	88.00	301-7530
UNITE PRIVATE NETWORKS LLC	21005434	4	Invoice	ETHERNET INTERNET A	03/01/2021	03/01/2021	99.00	701-7530
UNITE PRIVATE NETWORKS LLC	21005434	5	Invoice	ETHERNET INTERNET A	03/01/2021	03/01/2021	550.00	001-9910
UNITE PRIVATE NETWORKS LLC	21005434	6	Invoice	ETHERNET INTERNET A	03/01/2021	03/01/2021	88.00	002-9910
UNITE PRIVATE NETWORKS LLC	21005434	7	Invoice	ETHERNET INTERNET A	03/01/2021	03/01/2021	88.00	003-9910
UNITE PRIVATE NETWORKS LLC	21007919	1	Invoice	ETHERNET INTERNET A	04/01/2021	04/01/2021	88.00	101-7530
UNITE PRIVATE NETWORKS LLC	21007919	2	Invoice	ETHERNET INTERNET A	04/01/2021	04/01/2021	99.00	201-5790
UNITE PRIVATE NETWORKS LLC	21007919	3	Invoice	ETHERNET INTERNET A	04/01/2021	04/01/2021	88.00	301-7530
UNITE PRIVATE NETWORKS LLC	21007919	4	Invoice	ETHERNET INTERNET A	04/01/2021	04/01/2021	99.00	701-7530

Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
UNITE PRIVATE NETWORKS LLC	21007919	5	Invoice	ETHERNET INTERNET A	04/01/2021	04/01/2021	550.00	001-9910
UNITE PRIVATE NETWORKS LLC	21007919	6	Invoice	ETHERNET INTERNET A	04/01/2021	04/01/2021	88.00	002-9910
UNITE PRIVATE NETWORKS LLC	21007919	7	Invoice	ETHERNET INTERNET A	04/01/2021	04/01/2021	88.00	003-9910
UPS	R56414111	1	Invoice	POSTAGE	03/13/2021	04/06/2021	12.46	003-9650
VAN KIRK BROS CONTRACTING INC	3-BELOHLA	1	Invoice	226.344 BELOHLAVY EST	03/31/2021	04/06/2021	28,330.35	003-2000
VERIZON WIRELESS	9876123157	1	Invoice	UTILITY-1440 LINDEN	03/23/2021	04/06/2021	18.02	301-7530
VERIZON WIRELESS-VSAT	21188657-67	1	Invoice	#2020-140 INVESTIGATIO	03/19/2021	04/06/2021	320.00	201-5660
WILBER PLUMBING, HEATING & AIR	8031	1	Invoice	REPAIR HEATER	03/16/2021	04/06/2021	139.95	003-7220
WINDSTREAM	MARCH 202	1	Invoice	PHONE-SC E911	03/08/2021	03/19/2021	538.37	202-5220
WINDSTREAM	MAR/APR 20	1	Invoice	PHONE-CRETE 911	03/18/2021	03/23/2021	563.20	202-5220
WINDSTREAM	MAR/APR 20	1	Invoice	PHONE-LIBRARY	03/22/2021	04/06/2021	262.94	701-7530
XPRESS BILL PAY (ACH)	55849	1	Invoice	ONLINE PMT FEE	04/01/2021	04/06/2021	204.05	001-9926
XPRESS BILL PAY (ACH)	55849	2	Invoice	ONLINE PMT FEE	04/01/2021	04/06/2021	204.05	002-9926
XPRESS BILL PAY (ACH)	55849	3	Invoice	ONLINE PMT FEE	04/01/2021	04/06/2021	204.04	003-9926
Grand Totals:							<u>842,659.21</u>	

Report GL Period Summary

GL Period	Amount
03/21	2,026.48
04/21	1,080.54
00/00	839,552.19
Grand Totals:	<u>842,659.21</u>

Vendor number hash: 347189
 Vendor number hash - split: 564966
 Total number of invoices: 137
 Total number of transactions: 216

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	842,659.21	.00	842,659.21

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Grand Totals:	842,659.21	.00	842,659.21

Report Criteria:
Vendor.Name = {<->} "ELEVATE AIR SERVICE LLC"



Quote

EST-008637

Sandry Fire Supply LLC

618 6th Street
DeWitt, Iowa 52742
U.S.A
5636592357

Estimate Date : 03/16/21

Expiry Date : 04/30/21

Reference# : Globe Gear Quote

Sales person : Brad Pfeiffer

Bill To

Crete, NE Volunteer FD

210 E 14th St
Crete, NE 68333

#	Item & Description	Qty	Rate	Amount
1	glATHCoat-Crete Globe Athletix Coat per Crete Fire Spec	5.00 Each	2,086.00	10,430.00
2	glATHPant-Crete Globe Athletix Pant per Crete Fire Spec	5.00 Each	1,617.00	8,085.00
			Sub Total	18,515.00
			Total	\$18,515.00

Notes

Looking forward to earning your business.

Terms & Conditions

Shipping and Handling are not included in the above pricing

Anheuser-Busch and the National Volunteer Fire Council are teaming up for the third year to provide critical hydration to volunteer fire departments responding to wildfires through the **Emergency Drinking Water for Wildland Firefighters** program.



The program is an expansion of Anheuser-Busch's longstanding tradition of providing emergency drinking water and supplies for disaster relief efforts. Anheuser-Busch is continuing its commitment in 2021 by pledging to donate 1.5 million cans of clean drinking water to help keep wildland firefighters hydrated as they protect and strengthen their communities.

To apply, departments must be located in the U.S., annually respond to wildfires, be over 50 percent volunteer, and serve a population of 25,000 or less.

Since the program began in 2019, over 3.2 million cans of water have been distributed to more than 520 departments in 47 states. Departments in declared emergencies due to wildfire are able to request water outside of the application period to help with their immediate wildfire response needs.

The application deadline is **April 23**.



EXHIBIT A - SCOPE OF SERVICES

City of Crete Risk and Resiliency Assessment and Emergency Response Plan JEO Project No. 210405.00

Overview:

This document contains information related to the development of a Utility Emergency Response Plan (ERP). The America's Water Infrastructure Act (AWIA) of 2018 Section 2013(b) establishes a requirement that drinking water utility serving greater than 3,300 people develop a plan to address the overall resilience of the utility as well as plan for responses to a range of natural and manmade hazards. The required process includes two specific efforts. First, utilities must conduct a Risk and Resilience Assessment. The second phase includes the development of an ERP which meets the EPA requirements and any associated state requirements. The following table delineates the timeline for each phase for the City of Crete.

Population served by utility	Deadline for Risk and Resilience Assessment	Deadline for ERP
3,301 – 49,999	June 30, 2021	December 31, 2021

For the completion of each phase of the process, a statement of certification must be developed and submitted electronically to the EPA. In addition to the development of the plan, the utility is expected to make annual updates to maintain the plan as well as complete a five-year review of the Risk and Resilience Assessment and update of the ERP.

Approach:

To ensure the final ERP conforms with the planning requirements established in the AWIA 2018, it is proposed that the checklists and templates provided by the EPA would be utilized. The EPA has made available a Risk and Resilience Assessment checklist that would be employed for the first phase of the projects. JEO recognizes that each drinking water utility is unique and thus would work closely with utility staff to conduct a thorough review of the facility. This assessment would take place as a part of a facilitated discussion. JEO would work with the utility senior staff to define a list of staff necessary to complete the assessment process. JEO would provide staff to lead the discussion as well as staff to capture critical information necessary to develop the ERP. Upon completion of the facilitated discussion, JEO staff will complete all required paperwork including (but not limited to) the Risk and Resilience Assessment form, a draft statement of completion for submission to the EPA, and a summary report of the data collected.

It is recommended that the meeting to complete the Risk and Resilience Assessment not focus exclusively on the information required for that document. The suggested approach would be to look at all information required for the ERP and develop as much of that information during the discussion as possible. Using this approach should reduce the number of meetings and conversations required to complete the final ERP. JEO will prepare all meeting materials, presentation aids, data collection tools,

and a list of topics to be addressed. Utility staff will be responsible for identifying critical staff, participating in the planning discussion, providing any existing plans and/or information regarding emergency response, and responding to requests for information.

Upon completion of the Risk and Resilience Assessment, JEO will begin developing an approach to complete the ERP. The initial step will identify any remaining data gaps and working with utility staff to address the deficiencies. JEO will submit a request for information to the utility staff in writing. JEO staff will also begin developing the ERP. The ERP will contain information to satisfy the AWIA 2018 planning requirements. Topics to be addressed are outlined in the following section.

- I) Utility information
 - a. Overview
 - b. Personnel
 - c. Primary utility components
 - d. Chemical Handling and Storage Facilities
 - e. Safety
 - f. Response resources
 - g. Key local services
- II) Resilience strategies
 - a. Emergency response roles
 - b. Incident Command System (ICS)
 - c. Communications (internal, external, critical customers, responders)
 - d. Media outreach and communication
 - e. Public notification templates
- III) Emergency plans and procedures
 - a. Core response procedures
 - b. Incident specific response procedures
- IV) Mitigation actions
 - a. Alternative source water options and interconnected utilities
 - b. Other mitigation actions
- V) Detection strategies
 - a. Unauthorized entry into utility facility
 - b. Water contamination
 - c. Cyber intrusion
 - d. Hazardous chemical release
 - e. Natural hazards
 - f. Power outages

While it is not a required component for EPA approval, JEO would strongly recommend finishing the process with a facilitated functional exercise. Functional exercises provide an opportunity for utility staff and other stakeholders to walk through the final plan to increase familiarity with the document and to ensure the information captured during the planning process and included in the plan accurately reflects the staff and materials available to respond to incidents as well as the specific protocols that would be employed.

Meetings and deliverables:

It is expected that the JEO planning team would meet with the utility staff up to six times throughout the planning process. These meetings may include project kick-off meeting, workshop prep meeting, Risk and Resilience Assessment workshop, two meetings with utility staff to collect and/or review data, and one meeting to review the final planning document (not the functional exercise). If the client would like to include the functional exercise that would be a separate workshop style meeting.

Final deliverables of this project include a completed Risk and Resilience Assessment, a completed ERP conforming with the planning requirement established in AWIA 2018, two statements of certification of completion (assessment and plan), and relevant electronic files (i.e. maps, shapefiles, tables, etc.) as requested by the client. The ERP will be provided to the client in both a PDF and Word document format.

A summarized scope of services is outlined.

Task 1: Risk and Resilience Assessment

Meeting and Assessment workshop with City Project Team

- JEO will facilitate an assessment workshop for the city's utility department
- Previous assessments will be evaluated
- Draft Assessment and Certification will be completed
- Deliverables: Draft Assessment and certification for EPA submittal

Task 2: Development of the Emergency Response Plan

JEO will develop an ERP for Crete's drinking water system

- Data collection and evaluation
- Facilitate up to two meetings for development of strategic actions for system
- Develop ERP based on risk assessment, data collection, and strategic action input
- Acquire any additional items & back up documentation as needed for the applications
- Discuss draft ERP with city staff for comments or changes prior to finalizing document
- Deliverables:
 - Draft ERP for the City's review and approval
 - Prepare ERP certification for EPA submittal
 - Two printed and/or digital copies of final ERP

Task 3: Project Management

Project management and development of project status reports

- JEO and the city's utility department will attend the project kick-off meeting
- JEO will develop and submit monthly progress reports that can be shared with City staff and council members
- Communication with agencies external to the City's utility section
- Deliverables: Monthly Progress Reports for duration of the project

Fee:

	Project Manager	Planner	Project Engineer	Intern	
	\$135	\$100	\$200	\$60	
Task 1: Risk and Resilience Assessment					
Meeting with the project team	4	4	3	0	\$1,540
Material/meeting prep	6	10	3	8	\$2,890
Assessment workshop facilitation	6	6	6	6	\$2,970
Summary report	1	6	2	1	\$1,195
Prepare a draft Assessment certification of completion statement		1			\$100
Task 1 Total	14	27	14	15	\$8,695
Task 2: ERP Development					
Data collection		8		6	\$1,160
Plan writing		36	4	24	\$5,840
QAQC	8	4	4		\$2,280
Data collection meetings*	4	4	2	2	\$1,460
Prepare a draft ERP certification of completion statement		1			\$100
Task 2 Total	12	53	10	32	\$10,840
Task 3: Project Management					
Budget management/progress reports	6				\$810
Communication with agencies external to utility	4	4	4		\$1,740
Task 3 Total	10	4	4	0	\$2,550
PROJECT TOTAL (including Tasks 1,2&3)					\$22,085

*Meetings may be held in-person or remotely depending on client and JEO preference. The fee assumes half of all meetings will be conducted via phone or video conference.

PROPOSED PROJECT SCHEDULE:

Task 1 will be completed by EPA's deadline of June 30, 2021, and Task 2 by December 31, 2021. To align with the City's fiscal year ending September 30, Task 2 billing will not commence until after October 1.

PROPOSED PROJECT FEE:

In summary, JEO proposes to perform the described services as included in the following schedule:

Task 1: Risk and Resilience Assessment	\$ 8,695.00
Task 2: ERP Development	\$10,840.00
Task 3: Project Management	<u>\$ 2,550.00</u>

Project Total **\$22,085.00**

Task 1 and approximately 50% of Task 3 will be billed prior to September 30, 2021, and Task 2 and the remainder of Task 3 will be billed after October 1, 2021 to allow for the project fee to be billed across two fiscal years.

This fee includes JEO's billable time and overhead expenses including telephone calls, copying, postage, travel and meals that are included in our hour rates and fees. Any additional services beyond this Scope of Services may be provided on a billable time basis in accordance with our standard Hourly Rate Schedule.

SCOPE AND FEE EXPIRATION:

The information contained in this Scope of Services is valid until 4/26/2021. After that date, the Scope and Fee are subject to adjustment.

SERVICES NOT INCLUDED (If necessary, a fee for these services can be negotiated.)

- a. Additional meetings with city utility staff or other agencies
- b. Images of the City's facilities to be included in the assessment for historical purposes
- c. Functional Exercise that could be performed at the end of the planning process; this would allow the City to test their plan to ensure that it is comprehensive and includes the needed protocols necessary if a real-world natural or man-made event would occur.
- d. Additional assessments and plans.
- e. Additional GIS analysis and mapping.

CITY TO PROVIDE:

- a. Any previous facility assessments that have been completed
- b. Assigned staff as point of contact
- c. Meeting place for required assessment and strategic action workshops/meetings
- d. Work collaboratively with JEO to determine specific risk and planning information
- e. Provide documents and data for assessment & plan development as needed
- f. Assist in submitting on-line certification of the Risk and Resiliency Assessment
- g. Assist in submitting on-line certification of the final Emergency Response Plan



**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of 3/23/2021 ("Effective Date") between the City of Crete ("Owner") and JEO Consulting Group, Inc. ("Engineer").

Owner's project, of which Engineer's services under this Agreement are a part, is generally identified as follows:

Crete Risk and Resiliency Assessment and Emergency Response Plan ("Project").

JEO Project Number: 210405.00

Owner and Engineer further agree as follows:

ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 - OWNER'S RESPONSIBILITIES

2.01 Owner Responsibilities

- A. Owner responsibilities are outlined in Section 3 of Exhibit B.

ARTICLE 3 - COMPENSATION

3.01 Compensation

- A. Owner shall pay Engineer as set forth in Exhibit A and per the terms in Exhibit B.
- B. The fee for the Project is: \$22,085 (to be billed over two fiscal years 2021 and 2022)
- C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to Engineer. The current hourly rate schedule can be provided upon request.

ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

4.01 Exhibits

Exhibit A – Scope of Services
Exhibit B – General Conditions

4.02 Total Agreement

- A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Owner: City of Crete

Engineer: JEO Consulting Group, Inc.



By: _____

By: Rebecca Appleford, CFM

Title: _____

Title: Senior Planner

Date Signed: _____

Date Signed: 3/23/2021

Address for giving notices:

Address for giving notices:

City of Crete

JEO Consulting Group, Inc.

243 East 13th Street

1937 N Chestnut St

Crete, NE 68333

PO Box 207

Wahoo, NE 68066



EXHIBIT A - SCOPE OF SERVICES

City of Crete
Risk and Resiliency Assessment and Emergency Response Plan
JEO Project No. 210405.00

Overview:

This document contains information related to the development of a Utility Emergency Response Plan (ERP). The America's Water Infrastructure Act (AWIA) of 2018 Section 2013(b) establishes a requirement that drinking water utility serving greater than 3,300 people develop a plan to address the overall resilience of the utility as well as plan for responses to a range of natural and manmade hazards. The required process includes two specific efforts. First, utilities must conduct a Risk and Resilience Assessment. The second phase includes the development of an ERP which meets the EPA requirements and any associated state requirements. The following table delineates the timeline for each phase for the City of Crete.

Population served by utility	Deadline for Risk and Resilience Assessment	Deadline for ERP
3,301 – 49,999	June 30, 2021	December 31, 2021

For the completion of each phase of the process, a statement of certification must be developed and submitted electronically to the EPA. In addition to the development of the plan, the utility is expected to make annual updates to maintain the plan as well as complete a five-year review of the Risk and Resilience Assessment and update of the ERP.

Approach:

To ensure the final ERP conforms with the planning requirements established in the AWIA 2018, it is proposed that the checklists and templates provided by the EPA would be utilized. The EPA has made available a Risk and Resilience Assessment checklist that would be employed for the first phase of the projects. JEO recognizes that each drinking water utility is unique and thus would work closely with utility staff to conduct a thorough review of the facility. This assessment would take place as a part of a facilitated discussion. JEO would work with the utility senior staff to define a list of staff necessary to complete the assessment process. JEO would provide staff to lead the discussion as well as staff to capture critical information necessary to develop the ERP. Upon completion of the facilitated discussion, JEO staff will complete all required paperwork including (but not limited to) the Risk and Resilience Assessment form, a draft statement of completion for submission to the EPA, and a summary report of the data collected.

It is recommended that the meeting to complete the Risk and Resilience Assessment not focus exclusively on the information required for that document. The suggested approach would be to look at all information required for the ERP and develop as much of that information during the discussion as possible. Using this approach should reduce the number of meetings and conversations required to complete the final ERP. JEO will prepare all meeting materials, presentation aids, data collection tools,

and a list of topics to be addressed. Utility staff will be responsible for identifying critical staff, participating in the planning discussion, providing any existing plans and/or information regarding emergency response, and responding to requests for information.

Upon completion of the Risk and Resilience Assessment, JEO will begin developing an approach to complete the ERP. The initial step will identify any remaining data gaps and working with utility staff to address the deficiencies. JEO will submit a request for information to the utility staff in writing. JEO staff will also begin developing the ERP. The ERP will contain information to satisfy the AWIA 2018 planning requirements. Topics to be addressed are outlined in the following section.

- I) Utility information
 - a. Overview
 - b. Personnel
 - c. Primary utility components
 - d. Chemical Handling and Storage Facilities
 - e. Safety
 - f. Response resources
 - g. Key local services
- II) Resilience strategies
 - a. Emergency response roles
 - b. Incident Command System (ICS)
 - c. Communications (internal, external, critical customers, responders)
 - d. Media outreach and communication
 - e. Public notification templates
- III) Emergency plans and procedures
 - a. Core response procedures
 - b. Incident specific response procedures
- IV) Mitigation actions
 - a. Alternative source water options and interconnected utilities
 - b. Other mitigation actions
- V) Detection strategies
 - a. Unauthorized entry into utility facility
 - b. Water contamination
 - c. Cyber intrusion
 - d. Hazardous chemical release
 - e. Natural hazards
 - f. Power outages

While it is not a required component for EPA approval, JEO would strongly recommend finishing the process with a facilitated functional exercise. Functional exercises provide an opportunity for utility staff and other stakeholders to walk through the final plan to increase familiarity with the document and to ensure the information captured during the planning process and included in the plan accurately reflects the staff and materials available to respond to incidents as well as the specific protocols that would be employed.

Meetings and deliverables:

It is expected that the JEO planning team would meet with the utility staff up to six times throughout the planning process. These meetings may include project kick-off meeting, workshop prep meeting, Risk and Resilience Assessment workshop, two meetings with utility staff to collect and/or review data, and one meeting to review the final planning document (not the functional exercise). If the client would like to include the functional exercise that would be a separate workshop style meeting.

Final deliverables of this project include a completed Risk and Resilience Assessment, a completed ERP conforming with the planning requirement established in AWIA 2018, two statements of certification of completion (assessment and plan), and relevant electronic files (i.e. maps, shapefiles, tables, etc.) as requested by the client. The ERP will be provided to the client in both a PDF and Word document format.

A summarized scope of services is outlined.

Task 1: Risk and Resilience Assessment

Meeting and Assessment workshop with City Project Team

- JEO will facilitate an assessment workshop for the city's utility department
- Previous assessments will be evaluated
- Draft Assessment and Certification will be completed
- Deliverables: Draft Assessment and certification for EPA submittal

Task 2: Development of the Emergency Response Plan

JEO will develop an ERP for Crete's drinking water system

- Data collection and evaluation
- Facilitate up to two meetings for development of strategic actions for system
- Develop ERP based on risk assessment, data collection, and strategic action input
- Acquire any additional items & back up documentation as needed for the applications
- Discuss draft ERP with city staff for comments or changes prior to finalizing document
- Deliverables:
 - Draft ERP for the City's review and approval
 - Prepare ERP certification for EPA submittal
 - Two printed and/or digital copies of final ERP

Task 3: Project Management

Project management and development of project status reports

- JEO and the city's utility department will attend the project kick-off meeting
- JEO will develop and submit monthly progress reports that can be shared with City staff and council members
- Communication with agencies external to the City's utility section
- Deliverables: Monthly Progress Reports for duration of the project

Fee:

	Project Manager	Planner	Project Engineer	Intern	
	\$135	\$100	\$200	\$60	
Task 1: Risk and Resilience Assessment					
Meeting with the project team	4	4	3	0	\$1,540
Material/meeting prep	6	10	3	8	\$2,890
Assessment workshop facilitation	6	6	6	6	\$2,970
Summary report	1	6	2	1	\$1,195
Prepare a draft Assessment certification of completion statement		1			\$100
Task 1 Total	14	27	14	15	\$8,695
Task 2: ERP Development					
Data collection		8		6	\$1,160
Plan writing		36	4	24	\$5,840
QAQC	8	4	4		\$2,280
Data collection meetings*	4	4	2	2	\$1,460
Prepare a draft ERP certification of completion statement		1			\$100
Task 2 Total	12	53	10	32	\$10,840
Task 3: Project Management					
Budget management/progress reports	6				\$810
Communication with agencies external to utility	4	4	4		\$1,740
Task 3 Total	10	4	4	0	\$2,550
PROJECT TOTAL (including Tasks 1,2&3)					\$22,085

*Meetings may be held in-person or remotely depending on client and JEO preference. The fee assumes half of all meetings will be conducted via phone or video conference.

PROPOSED PROJECT SCHEDULE:

Task 1 will be completed by EPA's deadline of June 30, 2021, and Task 2 by December 31, 2021. To align with the City's fiscal year ending September 30, Task 2 billing will not commence until after October 1.

PROPOSED PROJECT FEE:

In summary, JEO proposes to perform the described services as included in the following schedule:

Task 1: Risk and Resilience Assessment	\$ 8,695.00
Task 2: ERP Development	\$10,840.00
Task 3: Project Management	<u>\$ 2,550.00</u>

Project Total **\$22,085.00**

Task 1 and approximately 50% of Task 3 will be billed prior to September 30, 2021, and Task 2 and the remainder of Task 3 will be billed after October 1, 2021 to allow for the project fee to be billed across two fiscal years.

This fee includes JEO's billable time and overhead expenses including telephone calls, copying, postage, travel and meals that are included in our hour rates and fees. Any additional services beyond this Scope of Services may be provided on a billable time basis in accordance with our standard Hourly Rate Schedule.

SCOPE AND FEE EXPIRATION:

The information contained in this Scope of Services is valid until 4/26/2021. After that date, the Scope and Fee are subject to adjustment.

SERVICES NOT INCLUDED (If necessary, a fee for these services can be negotiated.)

- a. Additional meetings with city utility staff or other agencies
- b. Images of the City's facilities to be included in the assessment for historical purposes
- c. Functional Exercise that could be performed at the end of the planning process; this would allow the City to test their plan to ensure that it is comprehensive and includes the needed protocols necessary if a real-world natural or man-made event would occur.
- d. Additional assessments and plans.
- e. Additional GIS analysis and mapping.

CITY TO PROVIDE:

- a. Any previous facility assessments that have been completed
- b. Assigned staff as point of contact
- c. Meeting place for required assessment and strategic action workshops/meetings
- d. Work collaboratively with JEO to determine specific risk and planning information
- e. Provide documents and data for assessment & plan development as needed
- f. Assist in submitting on-line certification of the Risk and Resiliency Assessment
- g. Assist in submitting on-line certification of the final Emergency Response Plan

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

1. SCOPE OF SERVICES: JEO Consulting Group, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the owner for these services at the fee stated in Exhibit A.

2. ADDITIONAL SERVICES: JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

3. OWNER RESPONSIBILITIES: The owner shall provide all criteria and full information as to the owner's requirements for the project; designate and identify in writing a person to act with authority on the owner's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the owner observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the owner shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the owner shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the owner that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

4. TIMES FOR RENDERING SERVICES: JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the owner has requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

5. INVOICES: JEO shall submit invoices to the owner monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Owner agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the owner fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the owner, suspend services to the owner under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

6. STANDARD OF CARE: The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the

same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the owner shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in owner furnished information.

7. REUSE OF DOCUMENTS: Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the owner on a future extension of this project, or any other project without JEO's written authorization shall be at the owner's risk and the owner agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

8. ELECTRONIC FILES: Copies of Documents that may be relied upon by the owner are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the owner are only for convenience of the owner. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. 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 shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the owner.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The owner may make and retain copies of documents for information and reference in connection with use on the project by the owner.

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

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the owner and JEO.

9. SUBCONSULTANTS: JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

10. INDEMNIFICATION: To the fullest extent permitted by law, JEO and the owner shall indemnify and hold each other harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the owner, they shall be borne by each party in proportion to its negligence.

11. INSURANCE: JEO shall procure and maintain the following insurance during the performance of services under this agreement:

- a. Workers' Compensation: Statutory
- b. Employer's Liability
 - i. Each Accident: \$500,000
 - ii. Disease, Policy Limit: \$500,000
 - iii. Disease, Each Employee: \$500,000
- c. General Liability
 - i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000
 - ii. General Aggregate: \$2,000,000
- d. Auto Liability
 - i. Combined Single: \$1,000,000
- e. Excess or Umbrella Liability
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$1,000,000
- f. Professional Liability:
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$2,000,000
- g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.
- h. The owner shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.
- i. The owner shall reimburse JEO for any additional limits or coverages that the owner requires for the project.

12. TERMINATION: This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by owner for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

13. GOVERNING LAW: This agreement is to be governed by the law of the state in which the project is located.

14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES: The owner and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the owner and JEO 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, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the owner nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.

b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the owner or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the owner and JEO and not for the benefit of any other party.

15. PRECEDENCE: These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

16. SEVERABILITY: Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the owner and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

17. NON-DISCRIMINATION CLAUSE: Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, et seq., in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

18. E-VERIFY: JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.



March 25, 2021

Mr. Tom Ourada
City Administrator
City of Crete
243 East 13th Street
Crete NE 68333-0086

RE: Concrete Box Culvert Project
Structure No. U0620C1005
Located on 22nd Street between Kingwood Avenue and Ivy Avenue
City of Crete, Nebraska

Dear Mr. Ourada,

Speece Lewis Engineers is pleased to provide the following proposal for the above referenced project:

PRELIMINARY PLANS

Speece Lewis Engineers to perform the following:

- Provide hydraulic survey: Run a profile, cross-sections, and topography survey at the above site. Hydraulic cross sections in the flood plain both upstream and downstream will be taken.
- Provide topographic survey of site
- A hydraulic analysis will be carried out for the site to determine the concrete box culvert size. Site plans and culvert plans will be prepared for bidding. The Consultant will prepare Bid Documents and Specifications and apply for permits.
- Verify floodway requirements
- Design Concrete Box Culvert with HL-93 loading
- Provide NDOT with all appropriate load rating and initial NBIS as required
- Provide roadway plans (approximately 200' west and 100' east of bridge, intent is closest tie in point)
- Provide storm drainage design
- Provide paving details
- Provide bid documents and specifications (assumes Nebraska Department of Transportation Standard Specifications for construction)
- Provide wetland delineation

- Apply for required permits, Corps (assumes Nationwide Section 14), NOI, etc. *(Note: should an Individual Corps Permit (not anticipated) or Wetland Mitigation (not anticipated) be required, a supplemental agreement will necessary.)*
- Coordination with utility companies that will be affected, these include power, Windstream, Black Hills Energy, Spectrum, and others as determined by "One-Call". Speece Lewis will also coordinate plans with the City of Crete's Utility Consultant for relocation of water and sanitary services. It is anticipated that a lift station will be required at this site.
- Provide right-of-way plans and descriptions. *(Note: City to provide title research)*

The above services will be provided for a lump sum fee of \$28,350.00 for the site. Billings will be submitted monthly based on work effort completed.

OBSERVATION OF CONSTRUCTION

Speece Lewis Engineers will furnish on-site construction observation under the supervision of a Licensed Engineer. Observation requirements are subject to the building procedures of the contractor and the size of the culvert. Observation of reinforcement placement and all concrete pours will be required. Speece Lewis proposes an hourly rate for the Project Manager of \$165.00 and an Inspection rate of \$75.00 per hour plus travel expenses at the current federal mileage rate per mile, plus testing laboratory cylinder breaks at cost. A staking party will consist of a 2-man survey crew which will be billed at \$140.00 per hour.

In the event observation of construction does not occur before January 1, 2023, construction observation fees may be re-negotiated.

If this proposal meets with your approval, a signed copy of this letter shall serve as a contract. Please keep one (1) copy for your files and return one (1) copy to our office.

If you have any additional questions or concerns, please contact our office.

Respectfully Submitted,

SPEECE LEWIS ENGINEERS, INC.



Christopher E. Lane, P.E.
Vice President

ACCEPTED FOR CITY OF CRETE

By: _____

Date: _____

ORDINANCE NO. 2122

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO APPOINTED OFFICIALS; TO AMEND SECTIONS 1-301, 1-314, AND 1-316 AND TO REPEAL SECTIONS 1-317 AND 1-325 OF THE CRETE MUNICIPAL CODE; TO AMEND THE DUTIES OF THE CITY CLERK; TO PROVIDE FOR THE CONCURRENT APPOINTMENT OF CITY CLERK AND CITY TREASURER; AND TO RECLASSIFY CERTAIN EMPLOYMENT POSITIONS.

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

Section 1. That Chapter 1, Article 3, Section 1-301 of the Crete Municipal Code shall be amended as follows:

1-301 Appointed officials; ~~enumerated;~~ appointment and removal.

The Mayor may, ~~by and with the advice and consent~~ approval of a majority of the City Council, have such departments and appoint such officials as may be established by ordinance, which shall include a City Administrator, Finance Director, City Clerk, Deputy Clerk, Library Director, Public Works Director, Police Chief, Recreation Director, City Treasurer, City Engineer, City Attorney, Emergency Management Liaison Officer, Police Chief, Fire Chief, and such other officials as may otherwise be required by law. All appointed officials may be removed at any time by the Mayor with the approval of ~~the~~ a majority of the City Council. ~~All confirmations of appointments to such offices by the Council shall be made viva voce, and the concurrence of a majority shall be required. The vote by yeas and nays shall be recorded.~~

Section 2. That Chapter 1, Article 3, Section 1-314 of the Crete Municipal Code shall be amended by repealing the existing section 1-314 in its entirety and replacing it with the following:

1-314 Appointed officials; city clerk; duties.

- (1) The City Clerk shall be the official record keeper of the City and shall receive, file, organize, have custody of, and preserve physical and digital copies of all laws, ordinances, resolutions, and other documents or items that are filed with the City Clerk's Office. The City Clerk shall keep fully and properly indexed books or digital systems in which every item filed with the office shall be entered at the time of filing.
- (2) The City Clerk shall attend all meetings of the City Council and shall keep a correct journal and detailed minutes of the proceedings. Pursuant to the Nebraska Records Management Act, the City Clerk may transfer such journal of the proceedings of the City Council to the State Archives of the Nebraska State Historical Society for permanent preservation.
- (3) The City Clerk shall keep the seal of the City and shall provide certificates under said seal and duly attest the Mayor's signature on all ordinances, resolutions, and other documents, as required.
- (4) The City Clerk shall provide, post, or publish all notices that are required by law or ordered by the Mayor, City Council, or City Administrator.

(5) The City Clerk shall assist the City Administrator and the City Attorney in establishing and maintaining an active, continuing records management program for the efficient, cost-effective, modern, and economical management of the record-keeping activities of the City. Such program shall comply with the Nebraska Records Management Act and the rules and regulations adopted and promulgated thereunder.

(6) The City Clerk shall perform such other duties as prescribed by law or as assigned by the City Administrator.

Section 3. That Chapter 1, Article 3, Section 1-316 of the Crete Municipal Code shall be amended by repealing the existing section 1-316 in its entirety and replacing it with the following:

1-316 Appointed officials; city clerk; city treasurer; concurrent appointment.

The offices of City Clerk and City Treasurer may be concurrently held by one person. The offices shall always be construed to be separate, and the effect of the concurrent appointment shall be limited to a consolidation of official duties only. The salary of the person holding both offices shall not be in excess of the maximum amount provided by law for the salary of the City Clerk plus the maximum amount provided by law for the salary of the City Treasurer.

Section 4. That Chapter 1, Article 3, Section 1-317 of the Crete Municipal Code shall be repealed in full.

Section 5. That Chapter 1, Article 3, Section 1-325 of the Crete Municipal Code shall be repealed in full.

Section 6. That the changes specified in the above sections shall be codified as part of the Crete Municipal Code as stated herein.

Section 7. That all ordinances or parts of ordinances in conflict herewith shall be repealed and that any partial repeal shall not affect the other parts of ordinances or codified sections that can be given effect without the repealed parts.

Section 8. 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 this 6th day of April 2021.

Mayor

ATTEST:

City Clerk

ORDINANCE NO. 2123

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO RATES, FEES, AND CHARGES; TO AMEND SECTIONS 1-930; 3-100; 3-101; 3-121; 3-123; 3-125; 3-201; 3-206; 3-220; 3-221; 3-223; 3-225; 3-301; 3-302; 3-307; 3-321; 3-323; 3-325; 3-325.01; 3-702; 3-1101; 3-1102; 4-213.01; 5-235; 5-308; 5-425; 5-436; 6-102.05; 6-108.05; 6-109.02; 9-201; 9-206; 9-303; 9-710; 9-711.04; 9-711.05; 9-711.07 to 9-711.09; 9-711.12; 9-1001; 9-1002; 10-201; 10-304; 10-401; 10-503; 10-701; 10-801; 10-804; 10-1003; AND 10-1101 OF THE CRETE MUNICIPAL CODE; AND TO PROVIDE FOR A MASTER FEE SCHEDULE.

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

Section 1. That Chapter 1, Article 9, Section 1-930 of the Crete Municipal Code shall be amended by adding a new section 1-930 to read as follows:

1-930 Fiscal management; master fee schedule; amendment; conflicts.

- (1) Each fiscal year, the City Council shall adopt, by resolution, a Master Fee Schedule, which shall establish rates, fees, charges, and other costs imposed by the City for goods and services provided to the public, for permits, licenses, and other grants of privilege, and for any other costs that may be imposed by law. A copy of the Master Fee Schedule, which shall be kept continually current, shall be readily available for public inspection at the City Clerk's Office. Except as otherwise provided by law, all rates, fees, charges, and other costs found in the Master Fee Schedule shall be cumulative, and all rates, fees, charges, or other costs that may apply in a particular situation shall be due and payable.
- (2) The Master Fee Schedule may be amended from time to time by resolution, order, or other appropriate action of the City Council.
- (3) In the event of a conflict between the Master Fee Schedule and any other provision of the Crete Municipal Code, the highest rate, fee, charge, or other cost shall apply.

Section 2. That Chapter 3, Article 1, Section 3-100 of the Crete Municipal Code shall be amended as follows:

3-100 Electric system; ownership and tax levy.

~~The Municipality City shall own and operate the Municipal Electrical System, which shall be operated by the Electric Department through the Public Works Director. The Governing Body City Council, for the purpose of defraying the cost of the construction, care, management, and maintenance of the Municipal Electrical System, may each year levy a tax, not exceeding the maximum limit prescribed by state law, on the actual valuation of all real estate and personal property within the corporate limits that is subject to taxation. The revenue from the said tax shall be known as the Electrical Fund and shall remain in the custody of the Municipal City Treasurer. The Public Works Director shall have the direct management and control of the Municipal Electrical System and shall faithfully carry out the duties of his office. He shall have the authority to adopt rules and regulations for the safe and efficient management of the Electrical System, subject to the supervision and review of the Governing Body. The Governing Body shall by ordinance set the rates to be charged for services rendered and shall file the same in the office of the Municipal Clerk for public inspection at any reasonable time.~~

Section 3. That Chapter 3, Article 1, Section 3-101 of the Crete Municipal Code shall be amended as follows:

3-101 Electric Department; administration.

The Director of Public Works Director shall have the direct management and control of the Municipal Electric Department and shall faithfully carry out the duties of ~~his~~ the office. The Director of Public Works Director shall have the authority to adopt rules and regulations for the proper and efficient management of the Electrical Department and the Municipal Electrical System, subject to the supervision and review of the City Council.

~~The City Council shall set the rates to be charged for services rendered by ordinance and shall file a copy of the rates in the office of the Public Works Director and in the office of the City Clerk for public inspection at any reasonable time.~~

Section 4. That Chapter 3, Article 1, Section 3-121 of the Crete Municipal Code shall be amended as follows:

3-121 Electric Department; service deposit; refund.

- (1) ~~An Applicant~~ for electric service shall be required to ~~accompany his application for electric service with~~ include a service deposit with their application to insure the payment of electric bills and other charges. ~~The amount of the service deposit amounts are set by ordinance by the City Council shall be set forth in the City's Master Fee Schedule.~~
- (2) ~~The Service deposits shall remain in the custody of the Utility Electric Department for a minimum of up to ten years. Service deposits shall but may be refunded to the a customer when (i) service has not been disconnected or payment waived past a disconnection date on no more than one occasion for over two consecutive years for residential service or over three consecutive years for other service classifications commercial customers or when (ii) service is no longer desired or otherwise permanently terminated. In the event of disconnection after a service deposit has been refunded, the customer will be required to pay reconnection fees in addition to a new service deposit, which will be based on eighty percent (80%) of the customer's averaged two months average monthly billing. Any service deposit may be transferred by a customer between service locations in the City but may not be transferred by a customer to any other customer.~~

Section 5. That Chapter 3, Article 1, Section 3-123 of the Crete Municipal Code shall be amended by repealing the existing section 3-123 in full and replacing it with the following:

3-123 Electric Department; rates.

The rates charged by the City for electric service shall be at an equal rate for all customers within the same service classification. The rates for each service classification shall be set forth in the City's Master Fee Schedule.

Section 6. That Chapter 3, Article 1, Section 3-125 of the Crete Municipal Code shall be amended by repealing the existing section 3-125 in full and replacing it with the following:

3-125 Electric Department; fees, charges, and deposits; exemptions; waivers.

- (1) Except as otherwise provided by law, the fees, charges, and deposits related to the provision of electric service shall be set forth in the City's Master Fee Schedule.
- (2) Deposit amounts for Large Power Service customers shall be set by contract between the customer and the City.
- (3) Any agency of the Federal Government may be exempt from the requirement to post a service deposit on electrical service upon written request to the City Council.
- (4) The Director of Public Works or their designee may grant waivers for the payment of bills after the due date. The granting of waivers shall be on a case-by-case basis at the discretion of the City and shall be based only on extenuating, unusual, and non-reoccurring circumstances. Any waiver granted shall be subject to per diem and collection fees.

Section 7. That Chapter 3, Article 2, Section 3-201 of the Crete Municipal Code shall be amended as follows:

3-201 Water Department; administration.

The Director of Public Works ~~Director~~ shall have the direct management and control of the Municipal Water Department and shall faithfully carry out the duties of ~~his~~ the office. The Director of Public Works ~~Director~~ shall have the authority to adopt rules and regulations for the proper and efficient management of the Water Department and the Municipal Water System, subject to the supervision and review of the City Council.

~~The City Council shall set the rates to be charged for services rendered by ordinance and shall file a copy of the rates in the office of the Public Works Director and in the office of the City Clerk for public inspection at any reasonable time.~~

Section 8. That Chapter 3, Article 2, Section 3-206 of the Crete Municipal Code shall be amended as follows:

3-206 Water Department; tap fee.

Upon application for the installation of a water supply line, the Director of Public Works ~~Director~~ shall determine the required tap fee to be paid by the applicant. The schedule of tap fees shall be set forth in ~~section 3-225~~ the City's Master Fee Schedule. The fee shall be paid in full in advance of installation of the water tap and the water supply line.

Section 9. That Chapter 3, Article 2, Section 3-220 of the Crete Municipal Code shall be amended as follows:

3-220 Water Department; accounts and billing.

- (1) Accounts between the customer and the City shall be kept by the ~~Public Works Director~~ Water Department under such bookkeeping system as shall be provided by the Director of Public Works ~~Mayor and Council~~. A customer's ledger shall be kept current with a separate account for each customer. All water meters shall be read monthly by the Water Department ~~under the direction of the Public Works Director~~. Customers shall pay ~~Utilities~~ Water Department bookkeepers and cashiers at the ~~Utilities Department~~ Office the amount due for water service.

- (2) All bills for water service shall be due on the billing date and shall become delinquent on the due date as shown on the bill. If the customer shall neglect or refuse to pay his bill on or before five o'clock p.m. on the due date shown on the bill, the amount due will be increased by the late payment charge, if applicable. If the bill is not paid on or before the due date, a notice will be mailed to the customer that water service will be discontinued no earlier than ten nor more than sixteen days after the due date shown on the bill, with no further notice, and that service will not be restored until the bill is paid in full, together with collection fees, reconnection fees, and the repayment of a service deposit, if applicable, ~~as set by ordinance.~~

Section 10. That Chapter 3, Article 2, Section 3-221 of the Crete Municipal Code shall be amended as follows:

3-221 Water Department; service deposit.

- (1) ~~An~~ Applicants for water service shall be required to ~~accompany his application for water service with~~ include a service deposit with their application to insure the payment of water bills and other charges. ~~The amount of the service deposit amounts are set by ordinance by the City Council shall be set forth in the City's Master Fee Schedule.~~
- (2) ~~The~~ Service deposits shall remain in the custody of the ~~Utility~~ Water Department for a minimum of two years. Service deposits ~~shall~~ may be refunded to ~~the customers~~ when (i) service has not been disconnected or payment waived past a disconnection date on ~~no~~ more than one occasion ~~for~~ over two consecutive years for residential service or over three consecutive years for other service classifications ~~commercial customers~~ or when (ii) service is no longer desired or otherwise permanently terminated.

Section 11. That Chapter 3, Article 2, Section 3-223 of the Crete Municipal Code shall be amended by repealing the existing section 3-223 in full and replacing it with the following:

3-223 Water Department; rates.

The rates charged by the City for water service shall be at an equal rate for all customers within the same service classification. The rates for each service classification shall be set forth in the City's Master Fee Schedule.

Section 12. That Chapter 3, Article 2, Section 3-225 of the Crete Municipal Code shall be amended by repealing the existing section 3-225 in full and replacing it with the following:

3-225 Water Department; fees, charges, and deposits; waivers.

- (1) Except as otherwise provided by law, the fees, charges, and deposits related to the provision of water service shall be set forth in the City's Master Fee Schedule.
- (2) The Director of Public Works or their designee may grant waivers for the payment of bills after the due date. The granting of waivers shall be on a case-by-case basis at the discretion of the City and shall be based only on extenuating, unusual, and non-reoccurring circumstances. Any waiver granted shall be subject to per diem and collection fees.

Section 13. That Chapter 3, Article 3, Section 3-301 of the Crete Municipal Code shall be amended as follows:

3-301 Sewer system; ~~operation and funding~~ ownership and tax levy.

The ~~Municipality~~ City shall own and operate the Municipal Sewer System, which shall be operated by the ~~Sewer Department through the Public Works Director.~~ The ~~Governing Body~~ City Council, for the purpose of defraying the cost of the construction, care, management, and maintenance of the Municipal Sewer System, may each year levy a tax, not exceeding the maximum limit prescribed by state law, on the actual valuation of all real estate and personal property within the corporate limits that is subject to taxation. The revenue from the said tax shall be known as the Sewer ~~Construction~~ Fund and shall remain in the custody of the City Treasurer. ~~The Public Works Director shall have the direct management and control of the Sewer Department and shall faithfully carry out the duties of his office. He shall have the authority to adopt rules and regulations for the sanitary and efficient management of the Department subject to the supervision and review of the Governing Body.~~

Section 14. That Chapter 3, Article 3, Section 3-302 of the Crete Municipal Code shall be amended as follows:

3-302 Sewer Department; administration.

The ~~Director of Public Works~~ Director shall have the direct management and control of the Sewer Department and shall faithfully carry out the duties of ~~his~~ the office. The ~~Director of Public Works~~ Director shall have the authority to adopt rules and regulations for the proper and efficient management of the Sewer Department and the Municipal Sewer System, subject to the supervision and review of the City Council. ~~The City Council shall set the rates to be charged for services rendered by ordinance and shall file a copy of the rates in the office of the Public Works Director and in the office of the City Clerk for public inspection at any reasonable time.~~

Section 15. That Chapter 3, Article 3, Section 3-307 of the Crete Municipal Code shall be amended as follows:

3-307 Sewer Department; tap fee; ~~amount.~~

Upon application for the installation of a building or house sewer line, the ~~Director of Public Works~~ Director shall determine the required tap fee to be paid by the applicant. The schedule of tap fees shall be set forth in the City's Master Fee Schedule ~~by resolution of the City Council and kept on file in the Utilities Department Office.~~ The fee ~~thus determined~~ shall be paid in full in advance of installation of the tap and the building or house sewer line.

Section 16. That Chapter 3, Article 3, Section 3-321 of the Crete Municipal Code shall be amended as follows:

3-321 Sewer Department; service deposit.

- (1) ~~An~~ Applicants for sewer service may be required to ~~accompany his application for sewer service with~~ include a service deposit with their application to insure the payment of sewer bills and other charges. ~~The amount of the service deposit amounts are set by ordinance by the City Council shall be set forth in the City's Master Fee Schedule.~~
- (2) ~~The~~ Service deposits shall remain in the custody of the ~~Utility~~ Sewer Department as long as the applicant is a customer of the Sewer Department. Service deposits less such amount as the customer may owe the Sewer Department for service and other charges, if any, shall be refunded to the customer when service is no longer desired or otherwise permanently terminated.

Section 17. That Chapter 3, Article 3, Section 3-323 of the Crete Municipal Code shall be amended by repealing the existing section 3-323 in full and replacing it with the following:

3-323 Sewer Department; rates.

The rates charged by the City for sewer service shall be at an equal rate for all customers within the same service classification. The rates for each service classification shall be set forth in the City's Master Fee Schedule.

Section 18. That Chapter 3, Article 3, Section 3-325 of the Crete Municipal Code shall be amended by repealing the existing section 3-325 in full and replacing it with the following:

3-325 Sewer Department; fees, charges, and deposits; waivers.

- (1) Except as otherwise provided by law, the fees, charges, and deposits related to the provision of sewer service shall be set forth in the City's Master Fee Schedule.
- (2) The Director of Public Works or their designee may grant waivers for the payment of bills after the due date. The granting of waivers shall be on a case-by-case basis at the discretion of the City and shall be based only on extenuating, unusual, and non-reoccurring circumstances. Any waiver granted shall be subject to per diem and collection fees.

Section 19. That Chapter 3, Article 3, Section 3-325.01 of the Crete Municipal Code shall be repealed in full.

Section 20. That Chapter 3, Article 7, Section 3-702 of the Crete Municipal Code shall be amended as follows:

3-702 Parks and Recreation Department; camping.

- (1) Camping is defined as the temporary lodging out-of-doors for recreational purposes and presupposes occupancy of a shelter designed for such purpose, such as sleeping bag, tent, trailer, or other recreational vehicle.
- (2) Camping and the use of trailers or other camping units is permitted only at designated ~~locations~~ camping areas. Within those designated ~~areas~~ locations, the pitching of tents or parking of trailers or other camping units is permitted only at designated sites.
- (3) Any persons desiring to use ~~the a~~ a designated camping area ~~in Tuxedo Park~~ for camping purposes shall pay ~~a the fee set forth in the City's Master Fee Schedule of eight (\$8.00) dollars per day per camping unit,~~ the fee set forth in the City's Master Fee Schedule of eight (\$8.00) dollars per day per camping unit, which fee shall be paid in advance to the Parks and Recreation Office during regular office hours or to the Police Department after regular office hours. An appropriate receipt will be issued ~~to persons so paying said fee to that~~ to persons so paying said fee to that must be displayed on the left front window of the vehicle of the person so camping. No camping shall be allowed in the City outside the designated camping areas ~~of Tuxedo Park~~.
- (4) No camping shall be allowed for more than seven consecutive days during a thirty day period without the express, written permission ~~from~~ of the Director of Parks and Recreation ~~Director~~.

Section 21. That Chapter 3, Article 11, Section 3-1101 of the Crete Municipal Code shall be amended as follows:

3-1101 Ambulance service; ownership; administration.

- (1) ~~The Municipality City shall owns and manages the Municipal Ambulance Service, which shall be managed by through the Fire Chief. The Governing Body City Council, for the purpose of defraying the cost of the management, maintenance, and improvements on of the Municipal Ambulance Service, may each year levy a tax not exceeding the maximum limit prescribed by state law on the actual valuation of all real estate and personal property within the city Municipality that is subject to taxation. The revenue from the said tax shall be known as the Ambulance Fund, which shall also include all gifts, grants, deeds of conveyance, bequests, or other valuable income-producing personal property and real estate from any source given for the purpose of endowing the Municipal Ambulance Service. The Ambulance Fund shall at all times be in the custody of the Municipal City Treasurer.~~
- (2) ~~The Fire Chief shall be responsible for the direct management and control of the Municipal Ambulance Service have the power to hire and supervise such employees as they may deem necessary and shall pass may recommend such rules and regulations for the operation of the Ambulance Service as may be proper for its efficient management. All actions by the Fire Chief shall be under the direct supervision and control of the City Administrator. All rate schedules for ambulance service and wages for drivers and attendants shall be set by ordinance and on file with the Municipal Clerk.~~

Section 22. That Chapter 3, Article 11, Section 3-1102 of the Crete Municipal Code shall be amended by repealing the existing section 3-1102 in full and replacing it with the following:

3-1102 Ambulance service; rate schedule; billing.

- (1) Except as otherwise provided by law, the rates, fees, and charges related to the provision of ambulance services shall be set forth in the City's Master Fee Schedule.
- (2) Ambulance service shall include either two certified attendants or one non-certified driver and one certified attendant. Any additional certified attendants that may be required will be paid at a scale rate, and the cost for which shall be billed to the recipient of ambulance services. Advanced life support services provided by outside agencies shall be paid by mutual agreement with the City and billed to the recipient of ambulance services. Advanced life support services provided by the City, in the absence of or in addition to outside agencies, will be billed directly by the City.
- (3) All charges for ambulance services shall be payable to the City of Crete and shall be due ten days from the date of services.

Section 23. That Chapter 4, Article 2, Section 4-213.01 of the Crete Municipal Code shall be repealed in full.

Section 24. That Chapter 5, Article 2, Section 5-235 of the Crete Municipal Code shall be amended as follows:

5-235 License to remove snow and ice on public property.

- (1) For the purpose of this section, the words "remove snow or ice on public property" shall be deemed to be any service or system ~~which that~~ purports to furnish or does furnish, for consideration, any snow, ice, or hard-packed snow removal services ~~from for~~ sidewalks or other public ways located on public property or for pushing or carrying ~~of~~ snow, ice, or hard-packed snow on or across public property.

~~but~~ The phrase shall not include the removal of snow, ice, or hard-packed snow without consideration or remuneration or ~~for~~ anyone under the age of sixteen years old performing the services, whether for consideration or not.

- ~~(2)~~ It is hereby declared to be unlawful for any person, firm, or corporation, either as principal or agent, to engage in the business of conducting, maintaining, or soliciting business for any snow, ice, or hard-packed snow removal on public property without first obtaining a permit from the Public Works Director for the City therefore and without paying the annual license fee hereinafter provided for.
- ~~(2)~~ ~~(3)~~ Before any person, firm, or corporation shall ~~engage in the business of conducting or, maintaining, or solicit~~ any snow, ice, or hard-packed snow removal services on public property ~~in the City, he or she shall make~~ an application shall be made in writing to the Director of Public Works Director for permission to engage in such ~~business and~~ services, which shall describe ~~therein~~ what, where, and how the service will be conducted.
- ~~(3)~~ ~~(4)~~ Any ~~such~~ permit and license issued pursuant ~~thereto~~ shall be for a period of one year and may at any time be revoked at any time for cause by the Director of Public Works Director and ~~shall be for a period of one year~~. The person, firm, or corporation operating such services in the City shall comply with all applicable federal, state, and local laws ordinances and shall maintain ~~such~~ public liability property damage insurance ~~and such an~~ in such amounts as may be required by the City, ~~from time to time~~. The fee for the permit shall be set forth in the City's Master Fee Schedule.
- ~~(4)~~ It is hereby declared to be unlawful for any person, firm, or corporation, either as principal or agent, to conduct, maintain, or solicit any snow, ice, or hard-packed snow removal services on public property without first obtaining a permit from the Director of Public Works.
- ~~(5)~~ Every person, firm, or corporation as herein provided ~~conducting any snow, ice, or hard-packed snow removal service~~ shall pay a license fee to the City of ten dollars (\$10.00) per annum, payable yearly, ~~in advance.~~

Section 25. That Chapter 5, Article 3, Section 5-308 of the Crete Municipal Code shall be repealed in full.

Section 26. That Chapter 5, Article 4, Section 5-425 of the Crete Municipal Code shall be amended as follows:

5-425 Parking; ~~trucks other than pickups~~ prohibited vehicles; impoundment and fee.

- (1) It shall be unlawful for the operator of any ~~truck~~ vehicle with an overall length of more than twenty feet to stop or park any such vehicle on a street ~~which that~~ the ~~Governing Body~~ City has designated to be within the Central Commercial Zone, except to load or unload and then only when loading or unloading in an alley is impossible. Vehicles may stop or stand for a period of time not to exceed what is reasonably necessary to load or unload. In those cases where a vehicle, as defined above, must park on a street within the Central Commercial Zone to load or unload, the owner or driver thereof shall first obtain permission from the Police Department. Permission must be obtained each time parking within the Central Commercial Zone is necessary. It shall be unlawful for the operator of any ~~truck~~ vehicle, regardless of length, to park said vehicle within a street intersection, on a crosswalk, in front of a private driveway, or on a sidewalk. ~~The Governing Body may, by resolution, City may designate provide~~ truck parking areas adjoining or adjacent to the Central Commercial Zone, ~~and~~. When such parking areas are provided, it shall be the duty of all truck operators to use such parking areas for all parking purposes.

- (2) No truck (~~except pickup trucks~~), truck tractor, or semi-trailer (~~except pickup trucks~~), including oil tankers, shall park or stop for any period of time ~~within the limits of~~ on any streets within any residential district except for the purpose of loading, unloading the cargo thereof, or performing a service in the area in the ordinary course of business, ~~unless otherwise posted~~, and except when parking in special designated truck parking areas provided by the Governing Body by resolution.
- (3) Any ~~such trucks~~ vehicles ~~which that~~ are parked in violation of this section or any resolution or order of the ~~Governing Body adopted pursuant to authority of this section~~ City Council may be impounded by the Police Department by the application ~~to such truck~~ of a wheel-locking mechanism, the effect of which is to prevent the movement of such vehicles from the place where parked, ~~by attachment of such mechanism to the wheels or wheel thereof~~. The owner or operator of ~~such truck~~ the vehicle may cause the release and removal of such impoundment ~~and by paying to the City an~~ the impoundment fee set forth in the City's Master Fee Schedule of twenty five Dollars (\$25.00) to defray costs and extra work and time required for such impoundment and removal thereof and any other fees, fines, or costs imposed by law of administration and shall in addition thereto pay such parking fee or fees due the Bureau of Violations of the City for such parking violation. The impoundment fee provided for herein shall be paid over to the Treasurer of the City and credited to the General Fund of the City.
- (4) When ~~such truck~~ a vehicle has been ~~so~~ impounded so as to prevent its movement, written notice shall be placed on said ~~truck vehicle~~, visible to the operator thereof, giving notice that said vehicle has been impounded and rendered immobile by the attachment of the immobilizing wheel-locking mechanism ~~authorized herein~~ and that said impoundment will be released and discharged upon payment of the impoundment fee of twenty five dollars (\$25.00) in addition to any parking fee due the Bureau of Violations of the City for such parking violation. In addition thereto, where possible and practicable, similar notice shall be given the owner or lessor of the ~~truck vehicle~~ vehicle so impounded. ~~Within thirty days after payment of such impoundment fee, the operator, owner, or lessor may request a hearing before the City Council to contest said fee and request refund thereof; setting forth the reasons and grounds upon which such contest is based.~~

Section 27. That Chapter 5, Article 4, Section 5-436 of the Crete Municipal Code shall be amended as follows:

5-436 Parking; fines, costs, and fees; appeal.

- (1) The owner or operator of any vehicle or trailer removed or impounded by the ~~Municipal Police, as authorized within this Article,~~ Police Department shall be responsible for any and all fines, costs, and fees associated with such impoundment, removal, and any subsequent storage.
- (2) The owner or operator of such vehicle or trailer may cause the release ~~or removal of such removal or~~ of the impoundment by paying ~~to the City an~~ impoundment fee of twenty five dollars (\$25.00) to defray costs, extra work, and time required by the City for such removal or impoundment thereof, a daily storage fee of five dollars (\$5.00) for each day the vehicle or trailer is held, and any other fees, fines, or costs imposed by law of administration and shall in addition thereto pay such parking fees due the Bureau of Violations of the City for such parking violation. The impoundment fee, storage fee, and any other fees, fines, or costs provided for herein shall be set forth in the City's Master Fee Schedule payable at City Hall and paid over to the Municipal Treasurer and credited to the General Fund of the City.
- (3) The owner or operator of such vehicle or trailer shall also pay any private tow service for costs related to the impoundment, removal, and storage of said vehicle or trailer prior to release.

~~(4) Within thirty days after payment of such impoundment or storage fees, the owner or operator may request a hearing before the City Council to contest said fees and request refund thereof; setting forth the reasons and grounds upon which such contest is based. Requests for such hearing shall be made through the City Clerk. The Governing Body may, upon the conclusion of said hearing, direct the Municipal Treasurer to refund all or part of said fees.~~

Section 28. That Chapter 6, Article 1, Section 6-102.05 of the Crete Municipal Code shall be amended by repealing the existing section 6-102.05 in full and replacing it with the following:

6-102.05 Animal Control Authority; fees, costs, and expenses; payment prior to release.

- (1) Except as otherwise provided by law, the fees, costs, and expenses related to the impounding, caretaking, boarding, and euthanasia of any animal impounded by the Animal Control Authority shall be set forth in the City's Master Fee Schedule.
- (2) The owner of the impounded animal shall be responsible for all fees, costs, and expenses related to the impounding, caretaking, boarding, or euthanasia of such animal regardless of the disposition of the animal. All fees, costs, and expenses shall be paid prior to the release of the impounded animal.

Section 29. That Chapter 6, Article 1, Section 6-108.05 of the Crete Municipal Code shall be amended as follows:

6-108.05 Dangerous dogs; license tax fee.

The ~~Municipal tax~~ license fee for an individual dangerous dog license shall be set forth in the City's Master Fee Schedule ~~fifty dollars (\$50.00) per year.~~ The Animal Control Authority will not accept, process, or approve the license application or issue tags for any dangerous dog license until the license fee ~~such payment~~ is received.

Section 30. That Chapter 6, Article 1, Section 6-109.02 of the Crete Municipal Code shall be amended as follows:

6-109.02 Domestic dogs and cats; license tax fee.

Any person who shall own, keep, or harbor a domestic dog or cat over the age of four months within the ~~Municipality~~ city shall, within thirty days after acquisition of said dog or cat, acquire a license for each dog or cat. The owner shall renew the license within thirty days prior to the expiration of the previous license period. The Animal Control Authority may issue licenses for a period of one, two, or three years upon receipt of the applicable state and local license ~~tax and state~~ fees. ~~Spayed female or neutered male; Ten dollars (\$10.00) per year or unspayed female or unneutered male over twelve months; Twenty dollars (\$20.00) per year.~~ The license fee shall be set forth in the City's Master Fee Schedule and shall include the annual fee identified by the State of Nebraska within NRS specified in Neb. Rev. Stat. § 54-603 for the collection, administration, and disposition of funds for the Commercial Dog and Cat Operator Inspection Program Cash Fund. No license period shall extend beyond the rabies vaccination certificate expiration date. The Animal Control Authority shall not ~~accept~~ process the license application until such ~~taxes and~~ fees are received.

Section 31. That Chapter 9, Article 2, Section 9-201 of the Crete Municipal Code shall be amended by repealing the existing section 9-201 in full and replacing it with the following:

9-201 Building permits; fees.

- (1) Any person who plans to erect, construct, enlarge, alter, repair, improve, remove, convert, or demolish any structure, building, or dwelling, or cause the same to be done, shall file an application for a building permit with the Building Inspector's Office.
 - (a) Applications shall be in writing on a form furnished by the City. Every application shall set forth the legal description of the land upon which the construction activities will take place, the nature of the current and future use or occupancy, the principal dimensions of the parcel or lot and any structures appurtenant thereto, the estimated costs, the names of the owner, architect, and contractor, and any other information as may be required.
 - (b) Applications shall include three sets of construction plans and a detailed drawing of the property, which shall depict and show measurements for all lot boundaries, the location of current and proposed structures on the property, the location of structures on adjoining property, the location of any utilities, and any other information required by the City.
- (2) The Building Inspector shall issue permits, collect permit fees, and make periodic inspections to determine if the construction activities are in compliance with zoning regulations, all city building and housing codes, and any other applicable federal, state, or local laws.
- (3) The fees, charges, and costs for all building permits shall be set forth in the City's Master Fee Schedule.

Section 32. That Chapter 9, Article 2, Section 9-206 of the Crete Municipal Code shall be amended as follows:

9-206 Building permits; mobile homes; information and fees; notification.

- (1) Building permits and flood plain development permits shall be required for all mobile or manufactured homes placed ~~either~~ on individual lots or in mobile home parks.
- (2) The mobile home building permit shall contain ~~such~~ all of the information ~~as shall be~~ that is required by the ~~City and the Building Inspector and there shall be a charge of \$27.00 for mobile or manufactured homes placed in mobile home parks. All mobile or manufactured homes placed outside of mobile home parks~~ The owner of the mobile or manufactured home shall pay such permit fees as are set forth in the City's Master Fee Schedule established for other building permits by this code.
- (3) The owner or operator of each mobile home park ~~is required to~~ shall notify the Building Inspector ~~within at least~~ at least twenty-four hours ~~each time~~ before a mobile or manufactured home is moved into a mobile home park.

Section 33. That Chapter 9, Article 3, Section 9-303 of the Crete Municipal Code shall be amended as follows:

9-303 Building moving; permit fee.

- (1) ~~Upon~~ Prior to the approval of an application ~~to move a building or structure, the applicant shall at the time the moving permit is issued, pay a license~~ the permit fee ~~set forth in the City's Master Fee Schedule of seventy five dollars (\$75.00) payable to the City and collected by the Administrative Official, and no other charge shall be made or assessed against said applicant by the City; provided, however,~~

- (2) In the event it is necessary to disconnect, remove, lift, or shift any electrical lines or appurtenances or any other utilities or instrumentalities of said the City in order to permit facilitate the moving of said building or structure to be moved, the applicant shall, in addition to said license the permit fee, pay the actual cost of repairs or replacement, or in the event of any other damage to the city, the applicant will pay the actual full amount thereof of the repairs, replacement, and damages and any other fines, penalties, or costs.

Section 34. That Chapter 9, Article 7, Section 9-710 of the Crete Municipal Code shall be amended by repealing the existing section 9-710 in full and replacing it with the following:

9-710 Registration of plumbers; examination; insurance; .

- (1) Before any person shall be issued a registration certificate for master plumber contractor or journeyman plumber, they shall submit to and pass a written examination to determine their qualifications and fitness for executing the class of work. The examination shall be administered by the City within a reasonable amount of time after the request for registration. Any examinee who fails to pass the required examination shall not be eligible to take another examination for at least one month after their last examination date. Each examinee shall pay the examination fee set forth in the City's Master Fee Schedule.
- (2) Master plumber contractors shall at all times maintain public liability insurance coverage for all claims that may arise out of any work done by or under the supervision of the master plumber.
- (a) Such insurance shall be in the form of a commercial or comprehensive general liability policy, or an acceptable substitute policy form as approved by the City Attorney, with a minimum combined single limit of one million dollars (\$1,000,000) aggregate for any one occurrence on any job for which a permit is required, and the City of Crete shall be named an additional insured thereunder. The coverages required herein shall be subject to review and approval by the City Attorney.
- (b) A current certificate of insurance signed by a qualified agent of an insurance company licensed to do business in the State of Nebraska shall be kept on file with the Building Inspector's Office at all times. The certificate shall be subject to review and approval by the City Attorney and shall contain all of the terms and information required by the City.
- (c) Any termination, reduction, or lapse of the insurance policy required herein shall automatically terminate the master plumber contractor's registration certificate unless other insurance meeting the requirements of this section is provided and in full force and effect at the time of the termination, reduction, or lapse.
- (3) Master plumber contractors shall deposit a three thousand dollar (\$3,000) payment bond with the City, which shall provide for the reimbursement of any costs associated with unfinished or improper workmanship in or under the City's right-of-way.
- (4) The annual registration fee set forth in the City's Master Fee Schedule shall be paid prior to the initial issuance or subsequent renewal of a registration certificate. Registrations shall expire on December 31 of each year and shall not be assignable.
- (5) No registered master plumber contractor or journeyman plumber shall allow any person who is not registered as a plumber's apprentice with the City to work on the installation, alteration, repair, or removal of any plumbing, drainage, or gas piping. No plumber's apprentice shall be permitted to work on any plumbing, drainage, or gas piping except at the same job site as and under the direct supervision of a duly registered master plumber contractor or journeyman plumber.

- (6) The City may suspend or revoke any master plumber contractor or journeyman plumber registration certificate if the same was obtained by error or fraud, if the holder thereof is shown to be no longer competent or qualified, or such holder fails, neglects, or refuses to comply with federal, state, or local laws, rules, and regulations.
- (7) It shall be unlawful for any registered master plumber contractor or journeyman plumber to allow any other person, directly or indirectly, to obtain a permit for the installation, alteration, or repair of any plumbing, drainage, or gas piping system under the name of the plumber or their company. Violating this subsection shall be sufficient grounds for the suspension or revocation of the plumber's registration certificate.

Section 35. That Chapter 9, Article 7, Section 9-711.04 of the Crete Municipal Code shall be amended as follows:

9-711.04 Water conditioners; examination fee.

Each applicant for a water conditioning contractor or installer's license shall appear before the Building Inspector upon notice and submit to such examination and test of his or her ability and qualifications as may be required by the City and shall pay ~~to the city department an~~ the examination fee set forth in the City's Master Fee Schedule ~~of fifty dollars (\$50.00).~~

Section 36. That Chapter 9, Article 7, Section 9-711.05 of the Crete Municipal Code shall be amended by repealing the existing section 9-711.05 in full and replacing it with the following:

9-711.05 Water conditioners; license fee.

The annual license fee for a water conditioning contractor or installer's license shall be set forth in the City's Master Fee Schedule.

Section 37. That Chapter 9, Article 7, Section 9-711.07 of the Crete Municipal Code shall be amended as follows:

9-711.07 Water conditioners; license term.

At the time of ~~approval by the City Council and~~ the payment of a the license fee ~~of seventy five dollars (\$75.00),~~ the Building official Inspector shall issue a license to do water conditioning contracting work in the city which shall be effective and valid through December 31 of each calendar year.

Section 38. That Chapter 9, Article 7, Section 9-711.08 of the Crete Municipal Code shall be amended as follows:

9-711.08 Water conditioners; license renewal; fee.

- (1) ~~Before the expiration of any license issued from or by the Building Inspector term,~~ the license holder may, upon payment of a ~~renewal~~ the annual license fee ~~in the amount of seventy five dollars (\$75.00),~~ make application to the Building Inspector for renewal of ~~his or her~~ the license. ~~Failure~~ License holders who fail to make an application and pay the ~~renewal fee for renewal of a license~~ annual license fee before the expiration date ~~thereof~~ of the license shall be subject the applicant to pay the renewal fee plus an to any additional late fees ~~in the amount of twenty dollars (\$20.00) set forth in the City's Master Fee Schedule~~ for each month or partial month since the expiration date of the license ~~up to and including three months from such expiration date.~~

(2) If the application for renewal is filed and the fees are paid in accordance with the above, the Building ~~official~~ Inspector shall issue a renewal of such license without examination unless there are revocation or suspension proceedings in progress against ~~such individual~~ the license holder. If the license holder ~~of a license~~ fails to make an application for renewal of ~~his or her~~ the license within ninety days ~~from~~ after the expiration date, ~~he or she~~ the holder shall lose all rights of ~~his or her~~ the license and shall proceed in the same manner as if ~~he or she~~ they had never held a license. If The Building official Inspector ~~has reason to believe that the licensee has violated the provisions of section 9-819,~~ he or she shall have the power to impose any revocation or suspension clause contained within the context of this article if there is reason to believe the license holder has violated any federal, state, or local laws, rules, and regulations.

Section 39. That Chapter 9, Article 7, Section 9-711.09 of the Crete Municipal Code shall be amended as follows:

9-711.09 Water conditioners; examination results.

When the applicant for a license required by ~~department~~ section 9-711.01 passes the required examination to the satisfaction of the ~~Building Inspector~~ City, the ~~Building official Inspector~~ shall notify the applicant of his or her score within fifteen days of the examination. The ~~Building official Inspector~~ shall provide the ~~City Council~~ Director of Public Works with the names of all successful applicants for licensing under this article with recommendations for or against the issuance of such license. ~~At the time of approval by the city council and the payment of a license fee of seventy five dollars (\$75.00), the building official shall issue a license to do water conditioning work in the city which shall be effective and valid through December 31 of each calendar year.~~

Section 40. That Chapter 9, Article 7, Section 9-711.12 of the Crete Municipal Code shall be amended by repealing the existing section 9-711.12 in full and replacing it with the following:

9-711.12 Water conditioners; installation permit fee.

The installation permit fee set forth in the City's Master Fee Schedule shall be paid to the City prior to the installation of any water conditioning apparatus.

Section 41. That Chapter 9, Article 10, Section 9-1001 of the Crete Municipal Code shall be amended as follows:

9-1001 Interconnection of water lines; general.

(1) It shall be unlawful for any person to construct, install, or make a major revision of any lawn sprinkling system ~~without first having obtained from the Building Inspector a permit for said construction or installation within the City limits or the two mile zone surrounding the City~~ within the corporate limits of the City or its extraterritorial zoning jurisdiction without first having obtained a permit for said construction or installation from the Building Inspector. Any person who shall construct, install or make a major revision of a lawn sprinkling system without first having obtained the required permits shall pay the additional permit fees, finer, or penalties ~~which are twice the amount of the applicable fees hereinafter prescribed~~ set forth in the City's Master Fee Schedule and such person shall not in any way be relieved from complying with all of the provisions of the laws, rules, or regulations applicable to the construction and installation of lawn sprinkling systems. An exemption from the permit requirement is made for sprinkler systems which are not served or supplied by the public potable water system of the City of Crete.

- (2) Application for a permit shall be made in writing to the Building Inspector on a form approved by ~~said inspector~~ the Director of Public Works. All such applications shall be accompanied by plans and specifications in sufficient detail to show clearly the supply piping, pipe sizes, and depth of pipes below ground surface, the location of valves, vacuum breakers, adjacent curbs, sidewalks, and property lines, and such other pertinent information required or deemed necessary by the ~~Building Inspector~~ Director of Public Works. ~~A fee of fifteen dollars (\$15.00) per permit shall be paid to the City Clerk.~~

Section 42. That Chapter 9, Article 10, Section 9-1002 of the Crete Municipal Code shall be amended as follows:

9-1002 Interconnection of water lines; lawn sprinkler contractor; license; fee.

- (1) Any person, firm, partnership, or corporation engaging in the business of installing, constructing, altering, or repairing any lawn sprinkling system within the corporate limits of the City or ~~within the two mile zone adjacent to the corporate limits of the City of Crete~~ its extraterritorial zoning jurisdiction, shall be licensed as lawn sprinkler contractors.
- (2) Application for a ~~license as a~~ lawn sprinkler contractor license shall be made to the Building Inspector. This application shall include the name and address of applicant, the business location of the applicant, a statement of the practical experience of the applicant, and such other relevant information as may be required by the ~~said~~ Building Inspector.
- (3) ~~A~~ The lawn sprinkler contractor license fee ~~of twenty five dollars (\$25.00) set forth in the City's Master Fee Schedule~~ shall be paid with the application to the Building Inspector. A license issued pursuant to this section shall expire on December 31 of the year in which it is issued.
- (4) Any person, firm, partnership, or corporation ~~engaging that engages~~ in the business of installing, constructing, altering, or repairing any lawn sprinkler system without first having obtained the required license shall pay the additional license fees, fines, or penalties set forth in the City's Master Fee Schedule ~~twice the amount of the applicable fees herein prescribed~~ and such person, firm, partnership, or corporation shall not in any way be relieved from complying with all of the provisions of the laws, rules, and regulations applicable to the construction and installation of water sprinkler systems.

Section 43. That Chapter 10, Article 2, Section 10-201 of the Crete Municipal Code shall be amended as follows:

10-201 Itinerant sales; application; regulations.

- (1) To prevent the sale of fraudulent, dangerous, and unhealthy goods and services and to protect the public by maintaining records of the products sold and the persons and companies responsible for such sales, all itinerant sales personnel shall, before doing business within the Municipality city, make application for and be issued a permit. This regulation shall apply to all sales made or solicited by businesses or organizations having no permanent business office or store building located in the Municipality city.
- (2) Applications for ~~said~~ itinerant sales permits shall be made to the City Clerk's Office and shall contain the necessary information required thereby and any forms of identification and or documents required for the protection of the residents of the Municipality city. Upon approval by the Administrator, Clerk's Office, ~~the City Clerk shall then have authority to issue a sales permit~~ an itinerant sales permit may be issued to said approved applicant. Each person ~~granted~~ approved for a permit shall pay a the permit fee of twenty five dollars (\$25.00), for a seven (7) day permit or three hundred twenty five dollars (\$325.00) for a seasonal permit, to the City, and upon payment to the City Clerk may issue a

~~sales permit to such approved applicant set forth in the City's Master Fee Schedule. Such Standard permits shall be valid for a period of seven continuous days from and after the date of issuance, unless the permit is. Seasonal permits, for continuous seasonal sales of seasonal items, as determined by the City Clerk, and then the permit shall be for a period of time not to exceed one hundred twenty continuous days, as determined by the City Clerk. The date of its expiration date of seasonal permits shall be clearly marked on the permit. A sales permit shall be required for each person desiring to do business within the Municipality. Permit fees may be waived by the City for sales by non-profit organizations or seasonal sales events like weekly farmers' markets.~~

- (3) Any person or persons granted ~~such an itinerant sales permit~~ shall be subject to any occupation taxes and other rules and regulations ~~which the Governing Body deems appropriate for the purposes stated herein adopted by the City.~~ Any person or persons granted such a permit shall also provide proof of ~~to the City Clerk~~ of any necessary state or federal licensing and sales tax permits. Any permit so granted shall be subject to revocation for good and sufficient cause by the City Clerk. ~~The permit fee may be waived by the City for sales by not for profit organizations, and/or for seasonal sales events, including, but not limited to, weekly farmers market.~~

Section 44. That Chapter 10, Article 3, Section 10-304 of the Crete Municipal Code shall be amended as follows:

10-304 Business registration fee.

- (1) The required business registration fee ~~of \$20.00 for first time registrants, \$10.00 for renewals,~~ shall be set forth in the City's Master Fee Schedule and shall be paid for each business subject hereto on or before the 30th day of January in each year. ~~This fee may be amended from time to time by resolution of the City Council.~~
- (2) A separate registration ~~and registration fee~~ shall be required for each place of business and for each business conducted at one address. The registration fee will be prorated if a business is registered during the year. No refund shall be made for a business that is discontinued.
- ~~(3) The City will allow for a one time waiver of the annual business registration fee for all businesses operating within the City on this date this ordinance becomes effective for registration fees applicable to registration of businesses for the year 2018.~~

Section 45. That Chapter 10, Article 4, Section 10-401 of the Crete Municipal Code shall be amended as follows:

10-401 Bingo; regulation; permit fee.

- (1) Games of bingo shall be conducted within the ~~Municipality~~ city in accordance with all ~~federal, state, and local~~ laws, rules, and regulations of the Municipality and the State of Nebraska if the said game of bingo is played for or involves profit or gain. Any association duly licensed by the State of Nebraska to conduct the game of bingo shall obtain a written permit from the ~~Governing Body~~ City before commencing operation of said game. Applications ~~for such permit~~ shall be made to the ~~Municipal~~ City Clerk for such permit. Said application form ~~and~~ shall contain such information and documents or copies thereof as ~~the Governing Body deems deemed~~ necessary to determine whether to grant or reject the application.
- (2) Upon the determination that granting ~~the application~~ a bingo permit would be proper, the ~~Governing Body shall immediately direct the Municipal Clerk to~~ City may issue the said license permit to the applicant upon the payment of ~~an annual~~ the permit fee of ~~ten (\$10.00) dollars set forth in the City's~~

Master Fee Schedule. Said ~~license permit~~ shall be subject to revocation at any time for good cause. Any person or persons, so licensed, shall be subject to any other fees, rules, and regulations ~~which the Governing Body may designate~~ adopted by the City. All permits so issued will automatically expire on September 30 ~~following its issuance or renewal of each calendar year~~. ~~The fee for each renewal unless otherwise prescribed shall be in the sum of ten (\$10.00) dollars. Said fee shall be credited to the General Fund.~~ The permit shall be on display at any place where a game of bingo is conducted

Section 46. That Chapter 10, Article 5, Section 10-503 of the Crete Municipal Code shall be amended as follows:

10-503 Junk and junk dealers; license; bond.

- (1) Any person desiring to obtain a license for the keeping, conducting, and operating ~~within the city~~ a junk business or junk yard or the storage of iron or junk shall make an application in writing to the ~~Mayor and Council~~ City for such license. The application shall particularly describe the location of the proposed business and shall set out the names of the owners thereof and any other information required by the City. Said application shall be filed with the City Clerk and ~~action shall be taken thereon either at a special meeting or at the next regular meeting of the Council; and the Mayor and Council may grant or reject said application as the majority thereof shall decide~~ approved or rejected by the City Administrator.
- (2) The application shall be accompanied by a the license fee of ~~one (\$1.00) dollar and shall be payable to the City set forth in the City's Master Fee Schedule~~. If the license is granted, the City Clerk shall issue the same under the seal of the City, and the license shall recite the name of the applicant, the date issued, the character of business sought to be engaged in, the location thereof, the owners thereof; ~~and the same~~. Licenses shall terminate at the end of the fiscal year during which ~~it is~~ they are granted or issued and shall not be assignable.
- (3) As a condition precedent to the granting of ~~said a~~ license, the applicant shall execute and file with the City a bond ~~in the penal sum of two hundred (\$200.00) dollars, with one or more sufficient sureties, to be approved by the Clerk in such amount as required by the City and conditioned for on~~ the faithful performance and observance of this article and all federal, state, and local laws, rules, and regulations ~~of this City respecting~~ relating to such business; and provided further, that if the holder of the license shall violate the ~~provisions of this Article or the regulations made by the City respecting such business~~ conditions of the bond, said bond shall be forfeited, ~~and~~ the City shall be entitled to recover the amount of the bond, and the license shall be revoked.
- (4) Any license issued under this ~~Article~~ section may be revoked by the ~~Mayor and Council~~ City whenever the licensee shall ~~violate the provisions of this Article~~ become noncompliant with any federal, state, or local laws, rules, or regulations. ~~All licenses shall be taken out at the beginning of each fiscal year and shall be good only until the end of the fiscal year.~~

Section 47. That Chapter 10, Article 7, Section 10-701 of the Crete Municipal Code shall be amended as follows:

10-701 Tobacco sales; license.

- (1) It shall be unlawful for any person to sell, keep for sale, or give away any cigars, tobacco, cigarettes, or cigarette material to anyone without first obtaining a license as hereinafter provided.
- ~~(2)~~ Every person desiring a license under this Article shall file with the ~~Clerk~~ City a written application stating the name of the person, partnership, or corporation for whom such license is desired and the

exact location of the place of business; ~~and. Each applicant shall deposit with such application the sum of fifteen dollars (\$15.00) application fee set forth in the City's Master Fee Schedule.; provided, Any person selling cigarettes or tobacco in any form at wholesale shall pay a the additional license fee of one hundred dollars (\$100.00) set forth in the City's Master Fee Schedule. Licenses shall expire on December 31 of each year. The term for which said license shall run shall be for one year; provided, however, if application for license is made after July 1 of any calendar year, the fee shall be one half (1/2) of the fee provided in this section. All moneys collected as license fees under the provisions of this article shall be paid over by the Clerk to the Treasurer of the School District lying wholly or partially within the corporate limits.~~

Section 48. That Chapter 10, Article 8, Section 10-801 of the Crete Municipal Code shall be amended as follows:

10-801 Natural gas distribution; regulation; rates.

- (1) ~~This article Sections 10-801 to 10-804 shall apply to any person, firm, or corporation supplying natural gas service to the City of Crete, Nebraska and the inhabitants thereof its citizens.~~ Any such person, firm, or corporation shall be hereinafter referred to as the Gas Distribution Company ~~or Company.~~
- (2) The Gas Distribution Company shall provide two classes of service to its customers ~~as hereinafter specified and defined:~~
 - (a) FIRM GAS SERVICE: Firm gas service is defined as gas service that is supplied on a non-interruptible basis. Firm gas service shall be made available to all customers whose maximum space heating requirements are less than one thousand cubic feet per hour.
 - (b) INTERRUPTIBLE GAS SERVICE: Interruptible gas service is defined as gas service that is supplied on an interruptible basis. It shall be subject to curtailment or interruption on demand of the Gas Distribution Company whenever necessary to protect the service of its firm gas customers.
- (3) The Gas Distribution Company shall not charge more for such gas service than the applicable gas rates ~~that are set by ordinance and on file with the Municipal Clerk set forth in the City's Master Fee Schedule. Such~~ The Gas Distribution Company may, however, enter into written contracts with any customer or class of customer, ~~making application therefor~~ without discrimination for special gas service, for commercial and industrial uses at such rates and on such conditions as the contracting parties may agree.

Section 49. That Chapter 10, Article 8, Section 10-804 of the Crete Municipal Code shall be amended as follows:

10-804 Natural gas distribution; other rate changes.

- (1) In the event the ~~Franchisee~~ Gas Distribution Company desires to change its rates for natural gas service within the City other than to reflect an adjustment for the cost of purchased gas, the ~~Franchisee Gas Distribution Company will present to the City shall submit~~ copies of present and proposed rate schedules and information supporting the proposed rates to be charged for natural gas service ~~within the City.~~ The rate schedules and supporting information ~~submitted with the rate schedules~~ shall be referred to as the Rate Filing. ~~Any such Rate Filing shall be deemed filed upon receipt of the same and the filing fee by the City Clerk. A~~ The filing fee in the amount of one thousand (\$1,000.00) dollars set forth in the City's Master Fee Schedule shall be paid to the City with the Rate Filing. Such fee shall be considered as an operating cost of the ~~Franchisee~~ Gas Distribution Company and shall not be separately itemized on any customer bill.

- (2) ~~The Governing Body of the City shall have the right to select and engage rate consultants, accountants, auditors, attorneys, engineers, and other experts as deemed necessary or desirable to advise and represent the Governing Body City in evaluating any proposed rate change. Franchisee Within ninety days after notice by the City, the Gas Distribution Company shall reimburse the City within ninety days of the presentation of a bill by the City for the reasonable any costs of those services only to the extent that said costs exceed the filing fee for the Rate Filing.~~
- (3) If the proposed rates sought by the ~~Franchisee~~ Gas Distribution Company in its Rate Filing have not been ~~passed on final reading~~ acted on by the City Council within ninety days after it was filed, or as such time may be extended by agreement between ~~Franchisee~~ the Gas Distribution Company and the City ~~in order to supply additional information if requested by the City,~~ the proposed rates shall be put into effect as interim rates and shall be collected subject to refund pursuant to Neb. Rev. Stat. 18-415, as the same may be amended from time to time. Such interim rates shall remain in effect pending final determination by the City, which determination shall be made within one year, or, in the event of litigation, final rate determination by the courts.
- (4) The rates proposed to be charged for non-contract firm natural gas service within the City shall be based upon the ~~utility's~~ the Gas Distribution Company's cost of providing service to the City or the representative costs in that part of ~~utility's~~ the Gas Distribution Company's service area ~~which that~~ which includes the City. ~~The period for which the cost of service is to be recognized is to be~~ shall be based on the projected twelve month period commencing not later than the proposed effective date of the increase. The cost of service shall be determined in a manner consistent with regulated public utility practices and shall include appropriate costs, as defined and set forth in the Federal Energy Regulatory Commission Uniform System of Accounts Prescribed for Natural Gas Companies FERC Accounts and a reasonable return on the ~~utility's~~ Gas Distribution Company's rate base.
 - (a) In determining a reasonable return, a percentage rate shall be employed that is representative of the cost of debt, preferred stock, and common equity capital. The rate base shall consist of the applicable net investment in utility plant (as defined in the FERC Accounts), allowance for working capital, and such other items as may reasonably be included; less such investment as may, unless otherwise prevented by law, be attributed to other than investor capital.
 - (b) The ~~Franchisee's~~ Gas Distribution Company's appropriate costs and items of rate base shall include allocated or apportioned expenses and rate base items when such allocations or apportionments are reasonably representative of assigned common costs and arise from the manner in which the ~~Franchisee's~~ Gas Distribution Company's operations are conducted or from an avoidance of excessive and costly financial record keeping.
- (5) Rate Filings, not including changes reflecting the cost of gas, shall be limited to a maximum of one in any twelve ~~calendar~~ month period.

Section 50. That Chapter 10, Article 10, Section 10-1003 of the Crete Municipal Code shall be amended as follows:

10-1003 Amusement devices; license fee.

~~The license fee of each operator and proprietor as hereto defined shall be ten (\$10.00) dollars per year for each coin-operated amusement device set up for operation, used, played, or exhibited for use or play~~ shall be set forth in the City's Master Fee Schedule. All license fees shall be payable annually in advance. In no case shall any portion of said license fee be refunded to the licensee.

Section 51. That Chapter 10, Article 11, Section 10-1101 of the Crete Municipal Code shall be amended as follows:

10-1101 Hobbyist permit.

- (1) The Crete Police Department may issue a hobbyist permit to any owner, agent, occupant, tenant, or person in possession of, charge, or control of any real property for the restoration or repair of no more than two non-operating, partially dismantled, and unregistered vehicles for a period of no more than one hundred eighty days.
- (2) The applicant shall file an application for a hobbyist permit with the Crete Police Department on a form provided by the City. The application shall contain the name and address of the applicant and the make, model, year, location, and vehicle identification number of each vehicle to be restored or repaired.
- (3) The applicant shall own the vehicles to be restored or repaired and shall provide proof of ownership to the Crete Police Department at time of application.
- (4) The applicant shall pay a the permit fee of \$100 per vehicle set forth in the City's Master Fee Schedule at time of application.
- (5) All hobbyist permits shall expire on the one hundred eightieth day following the issuance thereof.
- (6) If the applicant demonstrates just progress toward the restoration or repair of said vehicles prior to the expiration of the hobbyist permit, ~~to the Crete Police Department, the Department City~~ may renew the hobbyist permit, but only one time, for an additional 90 days. ~~The applicant shall pay a fee of \$100 per vehicle at time of renewal.~~
- (7) No individual may hold hobbyist permits for more than two vehicles, and no property may contain more than two vehicles to be restored or repaired at any given time. Said vehicles found on any property after the expiration of the hobbyist permit shall be declared a nuisance.

Section 52. That the changes specified in the above sections shall be codified as part of the Crete Municipal Code as stated herein.

Section 53. That all ordinances, parts of ordinances, or code provisions in conflict herewith shall be repealed and that any partial repeal shall not affect the other parts of ordinances or codified sections that can be given effect without the repealed parts.

Section 54. 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 this 6th day of April 2021.

Mayor

ATTEST:

City Clerk



AIRPORT AUTHORITY MEETING

March 11, 2021 at 8:15 AM

Crete Library Community Room, 1515 Forest Ave

MINUTES

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

1. Open Meeting

Airport Authority Chair Blaine Spanjer called the meeting to order at 8:27am.

2. Roll Call

Dan Papik: Absent

Kirk Keller: Present

Howard Nitzel: Present

Zoraida Ramos: Present

Blaine Spanjer: Present

Present: 4, Absent: 1.

3. Petitions - Communications - Citizen Concerns

4. Items of Business

4.A. Consider bid for gutter heater.

No action taken.

4.B. Consider Resolution 2021-1AA regarding NDOT Agency Agreement for AIP Project No. 3-31-0022-015-2021.

Introduce Resolution 2021-1AA regarding NDOT Agency Agreement for AIP Project No. 3-31-0022-015-2021. Carried with a motion by Kirk Keller and a second by Howard Nitzel.

Kirk Keller: Aye, Howard Nitzel: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye

Aye: 4, No: 0

Pass Resolution 2021-1AA. Carried with a motion by Howard Nitzel and a second by Zoraida Ramos.

Kirk Keller: Aye, Howard Nitzel: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

4.C. Consider setting a bid opening date for Project 3-31-0022-014-2021.

Set bid opening date of April 13, 2021 at 2:00pm at City Hall and move April meeting date to April 15, 2021. Carried with a motion by Kirk Keller and a second by Zoraida Ramos.

Kirk Keller: Aye, Howard Nitzel: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

4.D. Consider approval of documents related to acceptance of Project #3-31-0022-014-2021.

Approve documents related to Project 3-31-0022-014-2012 Carried with a motion by Kirk Keller and a second by Zoraida Ramos.

Kirk Keller: Aye, Howard Nitzel: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

4.E. Review and discuss past due leases.

Discussion was held regarding the former skydiver hangar. The hangar has several maintenance issues. Airport Manager should conduct an inspection to identify repair items. A new FBO lease agreement needs to be prepared. No action taken.

4.F. Update on utility billing.

Blaine Spanjer explained how utility fees are presently calculated and billed. This method may not be the appropriate way to do this. No action taken.

4.G. Discuss Air Method building pipe and electrical issues.

Members discussed contractor quote. Repairs should be completed in-house rather than contracted. No action taken.

4.H. Review and discuss status of lessees' proof of insurance.

Blaine Spanjer will speak with City Attorney regarding modification of the End Unit Lease Agreement. Follow-up letters should be sent to lessees who haven't submitted proof of insurance.

5. Officers' Reports

5.A. Airport Manager Report

5.B. Authority Chair and Member Reports

Howard Nitzel reported that some fencing was broken during snow removal and needs repair/replacement. Some of the runway lighting is in disrepair. The Airport Authority also may need to take action this year regarding tar/sealing/crack program. He also asked where the plan to develop fiberoptic to the airport is at.

Blaine Spanjer reported that the group wanting to develop hangar housing is looking at land along the southwest corner since there is easier utility access there.

6. Consent Agenda

Approve the Consent Agenda items. Carried with a motion by Kirk Keller and a second by Howard Nitzel.

Kirk Keller: Aye, Howard Nitzel: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

6.A. Approve Meeting Minutes

6.A.1. Airport Authority meeting minutes of February 11, 2021.

6.B. Accept the City Treasurer's Report

6.C. Approve the Payment of Claims Against the Airport Authority

7. Adjournment

The meeting was adjourned at 9:28am.

Recorded by City Clerk Judi Meyer

LEGISLATIVE BULLETIN

LEAGUE OF NEBRASKA MUNICIPALITIES

107th Legislature, First Session

March 19, 2021 - Bulletin 12



ITEMS OF INTEREST TO MUNICIPALITIES

- **LB 408:** Please inform your Senator(s) **ASAP** about the unworkable, damaging effects of this bill to limit property tax growth to 3% a year by providing **SPECIFIC** information about your municipality
- **Priority Bills for the 2021 Legislative Session**
- **LB 51:** League Executive Board accepts the League staff recommendation to approve the “proposed negotiated agreement” so the bill would be more workable for police departments across the state; please forward this update to your **Police Chief**

**NOT ALL ITEMS OF INTEREST ARE INCLUDED ON THIS LIST.
ALSO SEE THE REMAINDER OF THE LEGISLATIVE BULLETIN.**

LB 408: Please inform your Senator(s) ASAP about the unworkable, damaging effects of this bill to limit property tax growth to 3% a year by providing SPECIFIC information about your municipality

The most effective way to ask your Senator(s) to oppose LB 408 is to email SPECIFIC INFORMATION about how LB 408 would have damaging and long-lasting effects on the ability of your municipality to grow and provide needed services (see examples below). Please also call or meet with your Senator(s) to discuss LB 408 and its negative effects on your city or village.

LB 408, as originally introduced by Albion **Sen. Tom Briese**, limits the annual increase in property taxes, excluding voter-approved bonds and real growth value, for all political subdivisions to 3 percent. As reported in *League Legislative Bulletin #10*, the Revenue Committee approved AM371 to **LB 408** before advancing the bill to General File on March 2; **AM371 strikes the original provisions of LB 408 and essentially becomes the bill. On March 9, Lincoln Sen. Suzanne Geist selected LB 408 (AM371) as her personal priority bill.**

AM371 still retains most of the original provisions of the bill to limit the annual increase in property taxes for all political subdivisions to 3 percent, with EXCEPTIONS for: 1) only bonds approved by voters; 2) “real growth value” as defined in the bill; and 3) votes approved by a majority of registered voters in a primary, general or special election to override the 3 percent limit. *Real growth value is defined in the bill as “the increase in real property valuation due to (a) improvements to real property as a result of new construction and additions to existing buildings, (b) any other improvements to real property which increase the value of such property, and (c) annexation of property by political subdivision.”*

[Click here](#) for AM371 to review several other key provisions in the amendment, which becomes the bill if it is adopted on General File. [Click here](#) for the Statement of Intent of LB 408 as originally introduced. [Click here](#) for the Fiscal Note.

League Legislative Bulletin #11 included **great exam-**

ples of the effects of LB 408 (AM371) on municipal budgets. This *Bulletin* includes the examples from *Bulletin #11* (charts, letters, etc.) as well as **additional letters and graphs for you to consider** as you develop specific information about LB 408’s impact on your municipality’s respective budget, economic and community development efforts, and ability to thrive while continuing to provide needed services.

Thanks to a number of municipal officials from all classes and sizes of municipalities for meeting with the League staff by Zoom to discuss how to best inform Senators about the problems and negative effects of the bill; **the “lid on restricted funds” and “levy limits” also would remain in effect if LB 408 (AM371) is enacted.**

Thanks to municipal officials for copying the League on emails sent to Senators in opposition to LB 408; thank you for also forwarding the response from your Senator(s). The League continues working with a coalition of other statewide organizations to oppose the bill. Emails with specific examples relating to your city or village are invaluable in advocating against passage of the bill. As listed with other examples below, **Nancy Kopejtka**, Clerk/Treasurer of Atkinson, recently sent an excellent email to Creighton Sen. Tim Gragert outlining how LB 408 would negatively affect the City of Atkinson.

In preparing information to email your Senator(s), **please review the excellent information provided by the following municipalities.** Click on the name of the municipality to view some of the effects of LB 408 on their respective budget: [Ansley](#), [Atkinson](#), [Hastings](#), [La Vista](#), [Norfolk](#), [Plattsmouth](#), [Stromsburg](#), [Sutton](#), [Wahoo](#), and [West Point](#).

Thanks to **Brenda Gunn**, City Administrator of La Vista, for providing a template of **a graphic for you to complete to help educate Senators about LB**

Continued on page 3

LB 408: Please inform your Senator(s) ASAP about the unworkable, damaging effects of this bill to limit property tax growth to 3% a year by providing SPECIFIC information about your municipality

Continued from page 2

408. [Click here](#) for the template. Thanks to **Erv Portis**, City Administrator of Plattsmouth, for inserting Plattsmouth's information into the La Vista template to provide his Senator, which is included above for your review.

THANKS AGAIN for forwarding the League emails sent to your Senator(s) as well as their responses. The League will continue analyzing the effects of LB 408 on municipal budgets and provide "talking points" sometime next week for your consideration when preparing emails to help inform your Senator(s) about the impact of LB 408 (as amended by AM371).

BACKGROUND:

Those testifying in SUPPORT of the bill at the hearing on Jan. 27 included the Lincoln Independent Business Association, the National Federation of Independent Business, and the Platte Institute. All the PROPO-

NENTS expressed concern about the increase of property taxes and spending by political subdivisions.

The OPPONENTS to LB 408, in addition to the **League**, included Lancaster County, community colleges, Banner County, Nebraska Association of School Boards, Omaha Public Schools, Open Sky, Greater Nebraska Schools Association, Greater Nebraska Cities, and the Nebraska Association of County Officials. Letters of opposition were submitted by the Holland Center, Gilmore and Bell law firm, Lincoln Public Schools, Millard Public Schools, and others. The representatives of the entities who testified at the hearing expressed concern about the loss of local control, the impact it may have on bonding, and that inflation is often above 3 percent which could be devastating for some political subdivisions. The opponents also raised the issue that political subdivisions are already under levy limits and a lid on restricted funds.

How a bill becomes a law

1. Bill introduced by Senator
2. Clerk assigns number to bill
3. Bill referred to committee
4. Committee has public hearing
5. Committee votes to:
 - Hold
 - Kill
 - Advance to General File
6. General File
7. Select File
8. Final Reading
9. Bill sent to Governor
 - Bill becomes law without governor's signature
 - Signed by governor
 - Vetoed by governor
10. Veto Override
11. Bill becomes state law

LB 51: League Executive Board accepts the League staff recommendation to approve the “proposed negotiated agreement” so the bill would be more workable for police departments across the state; please forward this update to your Police Chief

On March 16, **Sean Kelley** (FOP Lobbyist) informed the League that **Sen. Steve Lathrop**, Chair of the Judiciary Committee (and introducer of LB 51), had just agreed to the **“proposed negotiated agreement”** that was presented in detail to Police Chiefs and other municipal officials during the League’s Zoom Meeting on March 15 at 2 pm CT. The “proposed negotiated agreement” reviewed by the League IN DETAIL on March 15 was embargoed and could not be emailed until March 17.

On March 19, Sen. Lathrop emailed the League a **DRAFT “white copy” (AM717)** of LB 51 which will be revised with technical amendments as well as other provisions that relate to certified law enforcement officers working for the railroads. For example, on page 38, “two hours” will be re-

instated following “anti-bias and implicit bias training” on line 26. [Click here](#) for the DRAFT “white copy” (AM717). The next DRAFT of the “white copy” will incorporate AM673 regarding the web site provisions which were included in the email sent to League members March 17. [Click here](#) for AM673 to LB 51.

On March 19, the League Executive Board accepted a League staff recommendation to approve the “proposed negotiated agreement” and support the bill. Clearly, the “proposed negotiated agreement” does not address all of the many concerns expressed to the League by Police Chiefs and other municipal officials from cities of the first class, second class and villages. Notwithstanding, the “negotiated agreement” would make SIGNIFICANT amend-

ments to LB 51 so the bill is more workable for police departments across the state.

As reported in numerous *League Legislative Bulletins* and emails, LB 51 (as originally introduced) was strongly OPPOSED by the **League, Nebraska Sheriffs Association (NSA)** and **Greater Cities of Nebraska**. Representatives of the **FOP, PCAN** and **United Cities of Sarpy County** testified with others in SUPPORT of LB 51 (as originally introduced).

Thanks to Sen. Lathrop for accepting the “proposed negotiated agreement” after spending several hours negotiating in good faith with the League and NSA to address some of our most important issues and concerns about the effects of LB 51, especially on smaller law enforcement agencies.

Legislative hot line offered during session

During the legislative session, the Clerk of the Legislature’s Office offers a hot line from 8 a.m. to 5 p.m.

Hot line staff will answer questions about the status of bills or

requests for information. This service also is available to any person who is hearing impaired and/or speech impaired. Before 8 a.m., or after 5 p.m. during the week and on weekends and state holidays, callers

will hear a recorded message of the next legislative day’s agenda. Legislative hot line numbers are: Lincoln - 402-471-2709; Other areas in Nebraska - 800-742-7456.

Priority Bills for the 2021 Legislative Session

During the last week, all priority bills have been announced. Each Senator is allowed to select one bill as his or her priority bill and the Speaker of the Legislature is allowed to select 25 priority bills. Additionally, committees can select up to two priority bills. Priority bills are important because these are generally the bills that will be debated for the remainder of the legislative session.

Several bills that are of interest to municipalities have been prioritized, including:

LB 83 (*Flood*) Updates the Open Meetings Act and allows for virtual conferencing when the Governor declares an emergency;

LB 408 (*Briese*) Limits the annual increase in property taxes for all political subdivisions to 3 percent;

LB 40 (*Groene*) Provides state matching funds for the development of new industrial rail access business parks;

LB 644 (*Hansen, B.*) Requires, among other things, a postcard be mailed to all constituents when political subdivisions request a higher levy rate;

LB 388 (*Friesen*) Adopts the Nebraska Broadband Bridge to provide \$20 million in grants annually to increase access to high speed broadband across the state;

LB 54 (*Lathrop*) Changes immunity for intentional torts under the Political Subdivisions Tort Claims Act;

LB 39 (*Lindstrom*) adds two new definitions to an eligible sports arena facility under the Sports Arena Facility Financing;

LB 26 (*Wayne*) Provides a sales tax exemption for residential water service;

LB 139 (*Briese*) Provides a general safe harbor and premises liability protections on potential COVID-19 lawsuits;

LB 542 (*Walz*) Authorizes the issuance of highway bonds under the Nebraska Highway Bond Act;

LB 51 (*Lathrop*) changes qualifications for certification of law enforcement officers and requires accreditation of law enforcement agencies;

LB 131 (*Hunt*) Is a clean-up bill that will likely be the vehicle for a “Christmas tree” Urban Affairs Committee bill;

LB 156 (*Wayne*) Adopts the Municipal Inland Port Authority Act; and

LB 664 (*Groene*) adds a \$10,000 payment for each rural and suburban fire protection district, or each village, city of the second class, or rural or suburban fire district in a Mutual Finance Organization.

Below is a complete listing of all the Senator priority bills, committee priority bills and Speaker priority bills.

Senator Priority Bills:

LB 371 (*Aguilar*) Provide for games of chance under the Nebraska Racetrack Gaming Act at state, district, and county fair locations

LB 281 (*Albrecht*) Require child sexual abuse prevention instructional programs for school students and staff

LB 400 (*Arch*) Change requirements related to coverage of tele-

2021 LEGISLATIVE SESSION



health by insurers and medicaid

LB 14 (*Blood*) Adopt the Audiology and Speech-Language Pathology Interstate Compact

LB 630 (*Bostar*) Provide for a study of the efficacy of commercial air filters in classrooms

LB 338 (*Bostelman*) Provide powers and duties for the Public Service Commission regarding redirection of funding for broadband services

LB 306 (*Brandt*) Provide eligibility requirements for the low-income home energy assistance program

LB 409 (*Brewer*) Provide a moratorium on construction of electric transmission lines and create the Electric Transmission Line Study Committee of the Legislature

LB 2 (*Briese*) Change the valuation of agricultural land and horticultural land for certain school district taxes

LB 320 (*Cavanaugh, J.*) Change provisions relating to violence on premises under the Uniform Residential Landlord and Tenant Act

LR 29 (*Cavanaugh, M.*) Provide for appointment by the Executive Board of a special committee to be known as the Eastern Service Area Child Welfare Contract Special Investigative and Oversight Committee of the Legislature

Continued on page 6

Priority Bills for the 2021 Legislative Session

Continued from page 5

LB 236 (*Brewer*) Permit counties to authorize carrying concealed weapons as prescribed

LB 639 (*Day*) Adopt the Seizure Safe Schools Act

LB 485 (*DeBoer*) Change provisions relating to child care assistance

LB 103 (*Dorn*) Appropriate funds to aid counties to pay certain federal judgments

LR 11CA (*Erdman*) Constitutional amendment to require enactment of a consumption tax and prohibit certain other forms of taxation

LB 649 (*Flood*) Adopt the Nebraska Financial Innovation Act

LB 454 (*Friesen*) Adopt the School Property Tax Stabilization Act and change the valuation of agricultural land

LB 408 (*Briese*) Adopt the Property Tax Request Act

LB 387 (*Brewer*) Change provisions relating to the taxation of military retirement benefits

LB 40 (*Groene*) Adopt the Nebraska Rural Projects Act

LR 14 (*Halloran*) Resolution to Congress for convention of the states to propose amendments to the United States Constitution

LB 644 (*Hansen, B.*) Adopt the Property Tax Request Act

LB 258 (*Vargas*) Adopt the Healthy and Safe Families and Workplaces Act

LB 388 (*Friesen*) Adopt the Nebraska Broadband Bridge Act

LB 496 (*Hilkemann*) Require collection of DNA samples for persons arrested for crimes of violence

LB 650 (*Flood*) Adopt the Nebraska Geologic Storage of Carbon Dioxide Act

LB 260 (*Hunt*) Change provisions relating to good cause for voluntarily leaving employment under the Employment Security Law

LB 64 (*Lindstrom*) Change provisions relating to the taxation of social security benefits

LB 54 (*Lathrop*) Change immunity for intentional torts under the Political Subdivisions Tort Claims Act and the State Tort Claims Act

LB 39 (*Lindstrom*) Change the Sports Arena Facility Financing Assistance Act

LB 364 (*Linehan*) Adopt the Opportunity Scholarships Act and provide tax credits

LB 273 (*Lowe*) Change provisions relating to youth rehabilitation and treatment centers

LB 108 (*McCullister*) Change provisions relating to the Supplemental Nutrition Assistance Program

LB 298 (*McDonnell*) Change provisions of the Employment Security Law relating to the disqualification of certain aliens

LB 451 (*McKinney*) Include characteristics associated with race, culture, and personhood within definition of race, including hair texture and protective hairstyles under the Nebraska Fair Employment Practice Act, and change provisions relating to unlawful employment practices

LB 88 (*Morfeld*) Protect free speech rights of student journalists and student media advisers

LB 579 (*Moser*) Change provi-

2021 LEGISLATIVE SESSION



sions relating to Department of Transportation reports regarding highway construction and state intent regarding appropriations

LB 390 (*Murman*) Provide for credentials based on reciprocity and change requirements for credentials under the Uniform Credentialing Act

LB 26 (*Wayne*) Provide a sales tax exemption for residential water service

LB 307 (*Pansing Brooks*) Change provisions relating to appointment of counsel for juveniles

LB 389 (*Sanders*) Require the issuance of teaching certificates and permits to military spouses

LB 139 (*Briese*) Adopt the COVID-19 Liability Protection Act

LB 18 (*Kolterman*) Change provisions relating to equivalent employees and qualified locations under the ImagiNE Nebraska Act

LB 241 (*Vargas*) Adopt the Meatpacking Employees COVID-19 Protection Act

LB 542 (*Walz*) Authorize the issuance of highway bonds under the Nebraska Highway Bond Act

LB 544 (*Wayne*) Adopt the Urban Redevelopment Act and provide tax incentives

Continued on page 7

Priority Bills for the 2021 Legislative Session

Continued from page 6

LB 322 (*Williams*) Adopt the School Safety and Security Reporting System Act

LB 474 (*Wishart*) Adopt the Medicinal Cannabis Act

Committee Priority Bills:

Agriculture Committee:

LB 324 (*Brandt*) Change provisions of the Nebraska Meat and Poultry Inspection Law

LB 572 (*Halloran*) Change provisions of the Livestock Brand Act

Appropriations Committee:

LB 566 (*McDonnell*) Adopt the Shovel-Ready Capital Recovery and Investment Act

LB 488 (*Stinner*) Change provisions relating to appropriations

Banking, Commerce and Insurance Committee:

LB 375 (*Kolterman*) Adopt the Pharmacy Benefit Manager Regulation and Transparency Act

LB 487 (*Arch*) Change insurance coverage provisions for mental health conditions and serious mental illness

Education Committee:

LB 529 (*Walz*) Change provisions for the distribution of lottery funds used for education, transfer powers and duties, create new acts and funds, and change education provisions

LB 528 (*Walz*) Provide, change, and eliminate provisions relating to education

Executive Board:

LR 18CA (*Wayne*) Constitutional amendment to change legislative term limits to three consecutive terms

LR 25 (*Health and Human Services Committee*) Provide for appointment by the Executive Board of a special committee of the Legislature to be known as the Youth Rehabilitation and Treatment Center Special Oversight Committee of the Legislature

General Affairs Committee:

LB 274 (*Lowe*) Provide for taxation of ready-to-drink cocktails, the sale of mixed alcoholic beverages by certain retailers and farm wineries, and promotional farmers market special designated licenses under the Nebraska Liquor Control Act

LB 561 (*Briese*) Change provisions relating to the State Racing Commission and provide regulatory authority of the Nebraska Racetrack Gaming Act

Government, Military and Veterans Affairs Committee:

LB 83 (*Flood*) Change the Open Meetings Act to provide for virtual conferencing

LB 285 (*Brewer*) Change provisions relating to elections conducted pursuant to the Election Act

Health and Human Services Committee:

LB 428 (*Health and Human Services Committee*) State that juveniles at youth rehabilitation and treatment centers are to receive an appropriate education equivalent to educational opportunities offered in public schools

LB 376 (*Cavanaugh, M.*) Authorize the application for and implementation of services and supports for developmentally disabled children and their families and provide

2021 LEGISLATIVE SESSION



duties for the Advisory Committee on Developmental Disabilities

Judiciary Committee:

LB 51 (*Lathrop*) Change and provide qualifications for and duties relating to certification of law enforcement officers, require accreditation of law enforcement agencies, prohibit chokeholds in law enforcement, and require policies on excessive force

LB 568 (*Pansing Brooks*) Change provisions relating to truancy, juvenile courts, the Community-based Juvenile Services Aid Program, the Commission Grant Program, and compulsory education

Legislature's Planning Committee:

LB 132 (*DeBoer*) Create the School Financing Review Commission

Natural Resources Committee:

LB 399 (*Bostelman*) Change provisions relating to rural water districts

LB 507 (*Bostelman*) Prohibit the use of treated seed corn in the production of agricultural ethyl alcohol in certain circumstances

Nebraska Retirement Systems Committee:

LB 147 (*Kolterman*) Change provisions relating to retirement systems for Class V school districts

Continued on page 8

Priority Bills for the 2021 Legislative Session

Continued from page 7

LB 17 (*Kolterman*) Change actuarial valuation and amortization provisions for certain state retirement systems

Revenue Committee:

LB 432 (*Revenue Committee*) Change income tax rates

LB 595 (*Albrecht*) Provide a sales tax exemption for certain products used in the process of manufacturing ethyl alcohol

State-Tribal Relations Committee:

LB 185 (*Brewer*) Appropriate funds to the Department of Health and Human Services for public health aid

Transportation and Telecommunications Committee:

LB 215 (*Hughes*) Change 911 service surcharge provisions

LB 522 (*Friesen*) Change a motor vehicle identification inspection training provision under the Motor Vehicle Certificate of Title Act

Urban Affairs Committee:

LB 131 (*Hunt*) Change provisions relating to the enactment of ordinances

LB 156 (*Wayne*) Adopt the Municipal Inland Port Authority Act

Speaker Priority Bills:

LB 9 (*Blood*) Change annexation requirements and property tax special valuation provisions

LB 81 (*Hilkemann*) Provide authority for sanitary and improvement districts to own, construct, and maintain public parking facilities

LB 84 (*Bostelman*) Redefine terms relating to tax incentive perfor-

mance audits and the ImagiNE Nebraska Act

LB 92 (*Clements*) Change residency requirements for college tuition purposes for students from schools that elect not to meet accreditation or approval requirements

LB 143 (*Kolterman*) Require notice to school districts regarding changes in child placement

LB 152 (*Slama*) Change provisions regarding fireworks

LB 154 (*Wayne*) Require tracking of student discipline as prescribed

LB 197 (*Vargas*) Change residency requirements for college tuition purposes for participants in the National and Community Service State Grant Program

LB 247 (*Pansing Brooks*) Create the Mental Health Crisis Hotline Task Force

LB 271 (*Morfeld*) Adopt the 24/7 Sobriety Program Act

LB 283 (*Briese*) Provide for year-round daylight saving time

LB 336 (*Hughes*) Provide for regular and limited annual and temporary state park entry permits

LB 366 (*Briese*) Change the Nebraska Advantage Microenterprise Tax Credit Act

LB 396 (*Brandt*) Adopt the Nebraska Farm-to-School Program Act

LB 406 (*McDonnell*) Create the Lower Platte River Infrastructure Task Force and provide funding

LB 411 (*Lathrop*) Require sharing of information with the designated health information exchange

LB 423 (*Lathrop*) Require registration of home inspectors

2021 LEGISLATIVE SESSION



LB 452 (*McKinney*) Adopt the Financial Literacy Act

LB 497 (*DeBoer*) Provide for compensation under the Nebraska Crime Victim's Reparations Act for health care providers examining or treating victims of sexual assault or domestic assault

LB 500 (*Geist*) Provide for venue for prosecution of certain offenses when committed using an electronic communication device

LB 501 (*Flood*) Adopt the Uniform Easement Relocation Act

LB 527 (*Walz*) Change provisions relating to transition services for students with a developmental disability

LB 583 (*Murman*) Require electronic prescriptions for controlled substances

LB 664 (*Groene*) Change distributions from the Mutual Finance Assistance Fund

LB 682 (*Linehan*) Change the New Markets Job Growth Investment Act

Library Board Meeting Minutes
March 9, 2021 1:00 PM
Children's Reading Garden
Crete Public Library
1515 Forest Ave.

1. Open Meeting

2. **Roll Call**—Tom King, President called the meeting to order at 1:01pm. Other board members present were Jared List, Tom King, Jan Sears, Jim Crouse, Fabiola Dimas. Also present was Joy Stevenson (Library Director), Tom Ourada (City Administrator), and Ann Howard (President, Friends of the Library). Absent: None

3. **Consent Agenda**—Board will consider approval for the following items. Explanation may occur for each item and the council approves and/or amends the items listed.

- A. **Minutes of Previous Meeting.** Members reviewed and approved the minutes of the February 9th, 2021 meeting; motion by Dimas to accept the minutes seconded by Sears, all in favor.

4. Reports—

- A. **Friends of the Library**— Ann Howard discussed the following with the board:

1. The next Friends of the Library Meeting is Thursday, March 18th in Community Room
2. The Friends bought the heart sculpture. The Friends and the City of Crete will need to discuss where it will be placed.
3. Howard shared that she has fielded some questions related to where the book walk begins and how often the book is changed.
4. The Friends will discuss and make decisions regarding the plaque for the old library.
5. The Friends have discussed the possibility of funding the construction of additional cabinets that match the cabinet/shelving with glass door that is currently in the library. The company that built the original one is still in business and would be able to build something similar. Currently, Friends is researching the cost and possibility with no plans to move forward with the purchase at this time.
6. The Friends is working on a new flyer that includes some photos of the new library from the building architect.

- B. **City Administrator**— Ourada discussed the following with the board:

1. Ourada shared the city's plan about reopening buildings for public access on March 24th, 2021 if cases in Saline County can maintain an average of less than 10 positive cases per 100,000 people until March 24th, per guidance and consultation from Public Health Solutions, the CDC, and Chief Hensel as the emergency management liaison.
2. Ourada briefly updated the board about the vaccine plan for city employees.
3. Ourada also mentioned that city personnel and Jim Crouse have been discussing Crouse's plan to build a shelter in the library park.

- C. **Director**— Stevenson discussed the following with the board:

1. Programs will continue to remain virtual for the most part. The Crete Reads program meets in the community room in a hybrid format.
2. Stevenson updated the board regarding current restrictions. The library remains under the current restrictions. Future preparation for an expanded number of people allowed in the library, as well as use of the meeting rooms, is underway. If cases remain low over the next several weeks in Saline County, the library will be able to loosen restrictions. Four meeting rooms will be available for use and between reservations, the room will be vacant for an hour to allow re-circulation of air, and the tables and chairs will be wiped down.
3. Honoring April as poetry month, the April story walk will include Greg Kuzma's poetry about animals and nature. The story walk will include a poem on one side with artwork on the other side. The art work will be made by students who attend the middle school's Cardinal Zone after school program.
4. Caitlyn from The Crete News is coming to interview the library staff about showing Doane students' artwork for those students who are participating in the Doane art competition.
5. The summer reading program will be titled "Tales and Tails" and will have various activities including dissecting owl pellets. The reading program kickoff will be May 27, 2021.
6. Stevenson reported that the VITA program is going well and that nearly 50 people have taken advantage of the program.
7. The Crete Welcoming Circle is conducting the strategic planning survey and will be reaching out to the middle school and churches to encourage survey completion. Flyers have gone home with students at the elementary, as well as the adult education programs.
8. Stevenson shared that only six books for the Crete Reads have all six formats. The committee members will scan or read all of the books and then narrow them down to three books. Then the community will vote for their choice to be the 2021 Crete Reads! book.

D. President: — King discussed the following with the board:

1. King discussed the Memorandum of Understanding (MOU) with the mayor and the city administrator. They conveyed to King that the City Council would not need to vote on the MOU but would be important to make them aware of the document.
2. King reached out to other Friends of the Library organizations to see if others are doing this. Some Friends organizations use the boilerplate MOU while others have more detailed ones.
3. King shared that the discussion process is first to discuss with the library advisory board, then the city, followed by the Crete Friends of the Library.

5. Special Order of Business—

A. Personnel: None

B. Building and Equipment concerns: The main door locking mechanism fix is still pending.

C. Board Duties: None

6. Petitions-Communication- Citizen concern –none

7. **Adjournment**—Meeting adjourned at 1:58pm motion by Sears, seconded by Crouse and approved by all. The next meeting will be the second Tuesday of the month at 1pm: Tuesday, April 13th, 2021, at 1pm.

LEGISLATIVE BULLETIN

LEAGUE OF NEBRASKA MUNICIPALITIES

107th Legislature, First Session

March 26, 2021 - Bulletin 13



ITEMS OF INTEREST TO MUNICIPALITIES

- **LB 408: PLEASE LET THE LEAGUE KNOW YOUR SENATOR'S POSITION ON THIS BILL!** Thanks for informing your Senator(s) ASAP about the unworkable, damaging effects of this bill to limit property tax growth to 3% a year by providing SPECIFIC information about your municipality
- **LB 156: Municipal Inland Port Authority Act** advances
- **LB 40: Bill to adopt the Nebraska Rural Projects Act** advances
- **LBs 368, 369: Legislature enacts 2 bills relating to the Auditor of Public Accounts**
- **LB 549: Urban Affairs Committee** advances amendment to aid municipalities owning and operating gas systems
- **LB 644: League opposes bill and AM755 to LB 644** that would require certain political subdivisions within a county requesting more property tax dollars than the prior year to participate in a 'joint public hearing' at the same time on the same day

NOT ALL ITEMS OF INTEREST ARE INCLUDED ON THIS LIST.
ALSO SEE THE REMAINDER OF THE LEGISLATIVE BULLETIN.

LB 408: PLEASE LET THE LEAGUE KNOW YOUR SENATOR'S POSITION ON THIS BILL! Thanks for informing your Senator(s) ASAP about the unworkable, damaging effects of this bill to limit property tax growth to 3% a year by providing SPECIFIC information about your municipality

The most effective way to ask your Senator(s) to oppose LB 408 is to email SPECIFIC INFORMATION about how LB 408 would have damaging and long-lasting effects on the ability of your municipality to grow and provide needed services (see examples below). Please also call or meet with your Senator(s) to discuss LB 408 and its negative effects on your city or village. Please let your Senator(s) know the "lid on restricted funds" and "levy limits" also would remain in effect if LB 408 (AM371) is enacted.

League Legislative Bulletins #11 and #12 included great examples of the effects of LB 408 (AM371) on municipal budgets. This Bulletin includes the examples from Bulletins #11 and #12 (charts, letters, etc.) as well as a great email to Peru Sen. Julia Slama from Tamela Curtis, Clerk/Treasurer of Pawnee City. Please consider these outstanding examples as you develop specific information about LB 408's impact on your municipality's respective budget, economic and community development efforts, and ability to thrive while continuing to provide needed services.

Thanks to the following municipalities which provided the League excellent information regarding the effects of LB 408 on their city/village (click on the name of the municipality): [Ansley](#), [Atkinson](#), [Hastings](#), [La Vista](#), [Norfolk](#), [Pawnee City](#), [Plattsmouth](#), [Stromsburg](#), [Sutton](#), [Wahoo](#), [West Point](#). [Click here](#) for La Vista's graphic template.

Thanks to municipal officials for copying the League on emails sent to Senators in opposition to LB 408; thank you for also forwarding the response from your Senator(s). The League continues working with a coalition of other statewide organizations to oppose the bill. Emails with specific examples relating to your city or village are invaluable in advocating against passage of the bill.

BACKGROUND:

LB 408, as originally introduced by Albion Sen. Tom Briese, limits the annual increase in property

2021
LEGISLATIVE
SESSION



taxes, excluding voter-approved bonds and real growth value, for all political subdivisions to 3 percent. As reported in League Legislative Bulletins #10 and #11, the Revenue Committee approved AM371 to LB 408 before advancing the bill to General File on March 2; AM371 strikes the original provisions of LB 408 and essentially becomes the bill. On March 9, Lincoln Sen. Suzanne Geist selected LB 408 (AM371) as her personal priority bill.

AM371 still retains most of the original provisions of the bill to limit the annual increase in property taxes for all political subdivisions to 3 percent, with EXCEPTIONS for: 1) only bonds approved by voters; 2) "real growth value" as defined in the bill; and 3) votes approved by a majority of registered voters in a primary, general or special election to override the 3 percent limit. *Real growth value* is defined in the bill as "the increase in real property valuation due to (a) improvements to real property as a result of new construction and additions to existing buildings, (b) any other improvements to real property which increase the value of such property, and (c) annexation of property by the political subdivision."

[Click here](#) for AM371 to review several other key provisions in the amendment, which becomes the bill if it is adopted on General File. [Click here](#) for the Statement of Intent of LB 408 as originally introduced. [Click here](#) for the Fiscal Note.

Those testifying in SUPPORT of the bill at the hearing on Jan. 27 included the Lincoln Independent Business

Continued on page 3

LB 156: Municipal Inland Port Authority Act advances

LB 156, introduced by **Sen. Justin Wayne** of Omaha, adopts the Municipal Inland Port Authority Act. Under the Act: any city; any city and one or more counties in which a city of the metropolitan class, city of the primary class or city of the first class is located, or in which the extraterritorial zoning jurisdiction of such city is located; or any county with a population of greater than 20,000 inhabitants may propose to create an inland port. All areas must encompass an area greater than 300 acres.

The purposes of an inland port authority is to assist in the development of large shovel-ready commercial and industrial sites and serve as a regional merging point for multi-modal transportation and distribution of goods to and from ports and other locations in other regions. To be eligible for designation as an inland port district, an area must be greater than 300 acres and meet at least two of the following criteria:

- Located within one mile of a navigable river or other navigable waterway;
- Located within one mile of a major rail line;
- Located within two miles of any portion of the federally designated National System of Interstate



Sen. Justin Wayne

and Defense Highways or any other four-lane divided highway; or

- Located within two miles of a major airport.
- Under LB 156, no more than five inland port districts may be designated statewide. The bill was advanced to the second round of debate on a 44-0 vote.

LB 408: PLEASE LET THE LEAGUE KNOW YOUR SENATOR'S POSITION ON THIS BILL! Thanks for informing your Senator(s) ASAP about the unworkable, damaging effects of this bill to limit property tax growth to 3% a year by providing SPECIFIC information about your municipality

Continued from page 2

Association, the National Federation of Independent Business, and the Platte Institute. All the PROPO-NENTS expressed concern about the increase of property taxes and spending by political subdivisions.

The OPPONENTS to LB 408, in addition to the **League**, included Lancaster County, community colleges, Banner County, Nebraska Association of School Boards, Omaha Public Schools, Open Sky, Greater Nebraska Schools Association, Greater Nebraska Cities, and the Nebraska Association of County Officials.

Letters of opposition were submitted by the Holland Center, Gilmore and Bell law firm, Lincoln Public Schools, Millard Public Schools, and others. The representatives of the entities who testified at the hearing expressed concern about the loss of local control, the impact it may have on bonding, and that inflation is often above 3 percent which could be devastating for some political subdivisions. The opponents also raised the issue that political subdivisions are already under levy limits and a lid on restricted funds.

LB 40: Bill to adopt the Nebraska Rural Projects Act advances

A bill to provide state matching funds for communities to build new industrial rail access business parks advanced to the second round of debate with no dissenting votes.

LB 40, introduced and prioritized by **Sen. Mike Groene** of North Platte, creates the Nebraska Rural Projects Act (Act). At the public hearing before the Revenue Committee, several proponents, including the League, expressed their strong support for the bill. Proponents included: North Platte Chamber & Development Corp; Lincoln County Commissioners; Nebraska Association of County Officials; OpenSky Policy Institute; and Seward County Chamber & Development Partnership. There were no opponents to the bill.

LB 40 provides state matching funds for the development of new industrial rail access business parks in counties with a population of less than 100,000 inhabitants. Applicants must file an application with the Director of the Department of

Economic Development no later than June 30, 2023, to qualify. A project is defined as expenses incurred or to be incurred at one qualified location for site acquisition and preparation, utility extensions and rail spur construction for the new business park. This includes expenses incurred to assist an initial tenant that conducts business in the manufacturing, processing, distribution or transloading trades.

Agreements may not last more than 10 years after the date of application. Matching funds are to be disbursed on an annual basis. An applicant is entitled to receive matching funds from the State of Nebraska: for any amount of investment up to \$2.5 million made by the applicant by the end of the transformational period, the applicant is entitled to receive \$2 of matching funds for each such dollar of investment; and for any amount of investment in excess of \$2.5 million made by the applicant by the end of the transformational period,



Sen. Mike Groene

the applicant is entitled to receive \$5 of matching funds for each such dollar of investment.

No more than \$50 million of matching funds will be paid in total under the Nebraska Rural Projects Act and no more than \$30 million of matching funds can be paid for any one project.

LB 40 advanced from General File on a 42-0 vote. So far, 11 Senators have signed on to support the bill.

LB 549: Urban Affairs Committee advances amendment to aid municipalities owning and operating natural gas systems

On a 7-0 vote, the Urban Affairs Committee advanced **LB 549** with an amendment that takes the place of the original bill. **AM741** would adopt the Municipal Natural Gas System Emergency Assistance Act, which

would appropriate \$10 million for a grant program to municipalities that own or operate a natural gas plant or natural gas system to cover up to 90 percent of extraordinary costs incurred by the municipality as a result of the February extreme

weather event. This amendment was a product of the testimony provided to the Urban Affairs Committee as a result of **LR 49** covered in the March 12 edition of the *Legislative Bulletin*.

LBs 368, 369: Legislature enacts 2 bills relating to the Auditor of Public Accounts

By unanimous vote, the Legislature enacted two bills this week introduced by **Sen. Rita Sanders** of Bellevue. Both bills deal with the Auditor of Public Accounts.

LB 368 grants discretionary authority to the Auditor of Public Accounts to assess a late fee of \$25 per calendar day when political subdivisions, including municipalities, fail to timely file a required report with the Auditor's office. The total late fee will not exceed \$2,000. A political subdivision, including a municipality, failing to file required reports may be subject to an audit

by the Auditor of Public Accounts at the expense of the political subdivision.

LB 369 mandates unrestricted access by the Auditor of Public Accounts to all working papers and audit files relating to the preparation of any report that must be filed with the Auditor. This bill grants discretion to the Auditor to assess a fee of up to \$25 per day for failure to timely comply with a relevant request. The Auditor also has the authority to audit the entity that completed the relevant report and to refuse to accept any



Sen. Rita Sanders

similar audit from such entity for up to three years.

LB 644: League opposes bill and AM755 to LB 644 that would require certain political subdivisions within a county requesting more property tax dollars than the prior year to participate in a 'joint public hearing' at the same time on the same day

Blair **Sen. Ben Hansen** introduced **LB 644** which would, in part, require certain political subdivisions within a county requesting more property tax dollars than the prior year to participate in a 'joint public hearing' at the same time on the same day. [Click here](#) for an excellent letter by **Nancy Bryan**, Clerk/Treasurer of Stromsburg, in opposition to LB 644. A **League representative** testified with the following organizations in OPPOSITION to the bill (as originally introduced) at the Revenue Committee Hearing on Feb. 10: **Nebraska Association of County Officials (NACO)**, **Nebraska Association of School**

Boards (NASB), **Nebraska Rural Community Schools Association (NRCSA)**, **Nebraska Council of School Administrators (NCSA)** and **Greater Nebraska Schools Association (GNSA)**; "testimony letters" in opposition to LB 644 were submitted by the **Nebraska Community College Association**, **Lancaster County Board of Commissioners** and the **Eastern Nebraska Development Council**. A representative of OpenSky Policy Institute testified in a NEUTRAL capacity.

Representatives of Americans for Prosperity-Nebraska and the Platte Institute testified in SUPPORT of

the bill; "testimony letters" in support of the bill were submitted by the Nebraska Bankers Association, National Federation of Independent Business and the Nebraska Chamber of Commerce.

On March 11, LB 644 was selected as Sen. Ben Hansen's Personal Priority Bill; the Revenue Committee advanced LB 644 to General File on March 25 with Standing Committee Amendment (AM755). The League strongly opposes AM755 because it is unworkable, as outlined in Nancy Bryan's letter. [Click here](#) for AM755.

Continued on page 6

LB 644: League opposes bill and AM755 to LB 644 that would require certain political subdivisions within a county requesting more property tax dollars than the prior year to participate in a ‘joint public hearing’ at the same time on the same day

Continued from page 5

BACKGROUND:

LB 644 (as originally introduced) creates the Property Tax Request Act. AM755 changes the political subdivisions that are affected by this bill to be: a county, city, school district, or community college; villages would not be required to participate in the joint hearing.

If the political subdivision includes area in more than one county, the county in which the principal headquarters are located will the location of the joint public hearing.

The information required to be published on the **postcard that is mailed to all affected property taxpayers found in Section 4** will now require the date, time and location for the joint public hearing, a listing of each political subdivision that will be participating in the joint public hearing, a telephone number for each political subdivision and the amount of each participating political subdivision’s property tax request.

Additional information on the postcard will be the name of the

county that will be holding the joint public hearing, the parcel number and the name and address of the property owner, the prior year and the current year assessed valuation, the amount of property taxes due in the prior year and the amount of property taxes due for the current year and the change in the amount of property taxes due.

The due date for filing the budget with the Auditor of Public Accounts for all political subdivisions is moved to Sep. 27. The operative date remains as Jan. 1, 2022.

How a bill becomes a law

- | | |
|--|--|
| <ol style="list-style-type: none"> 1. Bill introduced by Senator 2. Clerk assigns number to bill 3. Bill referred to committee 4. Committee has public hearing 5. Committee votes to: <ul style="list-style-type: none"> – Hold – Kill – Advance to General File 6. General File | <ol style="list-style-type: none"> 7. Select File 8. Final Reading 9. Bill sent to Governor <ul style="list-style-type: none"> – Bill becomes law without governor's signature – Signed by governor – Vetoed by governor 10. Veto Override 11. Bill becomes state law |
|--|--|

**NEBRASKA UNICAMERAL LEGISLATURE
107th LEGISLATURE, FIRST SESSION**

TENTATIVE SCHEDULE OF COMMITTEE HEARINGS

The order of the bills listed may not be the order in which they are heard that day in committee.

**All submitted, written testimony will be accepted between 8:30 a.m. and 9:30 a.m.
in the respective hearing room where the bill will be heard later that day.**

To view the requirements for submitted, written testimony, visit:
<http://nebraskalegislature.gov/committees/public-input.php>

Monday, March 29, 2021

**General Affairs
Room 1510 - 12:00 p.m.**

AM 639 to LB 561

Thursday, April 8, 2021

**Nebraska Retirement Systems
Room 1525 - 12:00 p.m.**

Lancaster, Pamela E. - Public Employees Retirement Board
Zimmerman, Thomas E. - Public Employees Retirement Board

Presentation of the Nebraska Investment Council Annual Report to the Nebraska Retirement Systems Committee pursuant to section 72-1243(2).

Presentation of the Nebraska Public Employees Retirement Systems Annual Report to the Nebraska Retirement Systems Committee pursuant to section 84-1503(3)

If auxiliary aids or reasonable accommodations are needed for attendance at a hearing, please call the Clerk of the Legislature's Office at (402) 471-2271. Advance notice of ten business days is needed when requesting an interpreter.

LEGISLATIVE BULLETIN

LEAGUE OF NEBRASKA MUNICIPALITIES

107th Legislature, First Session

April 1, 2021 - Bulletin 14



ITEMS OF INTEREST TO MUNICIPALITIES

- **LB 338:** Legislature debates broadband
- **LB 644:** Property tax bill appears on legislative agenda this week
- **LB 405:** Legislature advances bill clarifying village board member compensation
- **LB 549:** Urban Affairs Committee amends committee priority bill to include aid to municipalities owning and operating natural gas systems
- **LB 542:** League-supported \$400 million highway bond bill to accelerate completion of the Expressway System advanced to General File
- **LB 408:** [Do you know your Senator\(s\) position on this bill?](#) Thanks for informing your Senator(s) **ASAP** about the unworkable, damaging effects of this bill to limit property tax growth to 3% a year; please read [Jo Leyland's letter](#) and others below providing **SPECIFIC** information about the effects of the bill

NOT ALL ITEMS OF INTEREST ARE INCLUDED ON THIS LIST.
ALSO SEE THE REMAINDER OF THE LEGISLATIVE BULLETIN.

LB 338: Legislature debates broadband

This week the Legislature engaged in lively debate concerning moving broadband development forward in Nebraska. The debate included discussion of the role of municipalities and other political subdivisions in bringing improved broadband internet speeds across Nebraska. **Thanks to Sen. Bruce Bostelman of Brainard, Sen. Tom Brandt of Plymouth, Sen. Mike Flood of Norfolk, Sen. Justin Wayne of Omaha, Sen. Rich Pahls of Omaha** and others who gave effective speeches forwarding the idea that municipalities need to be effective partners in broadband development across the state, either at the infrastructure development level or the retail service level.

The debate occurred as a series of amendments and procedural motions were offered to LB 338, Sen. Bostelman's priority bill. LB 338 amends the process of how a telecommunications carrier can be denied funding from the Public Service Commission if they are not offering sufficient broadband speeds. Funding can be redirected to another carrier willing to provide broadband speeds. The League supported LB 338 at the public hearing.

The first amendment offered to LB 338 was AM803 offered by Sen. Bostelman. AM803 raised the speed standard in LB 338 from 25 megabits per second download and 3 megabits per second upload (25/3) to 100 megabits per second download and 20 megabits per second upload (100/20), require enhanced speed testing of providers,



Sen. Bruce Bostelman



Sen. Tom Brandt



Sen. Justin Wayne



Sen. Mike Flood

AND would remove barriers in Nebraska law for public entities to lease publicly owned dark fiber if broadband speeds are below 100/20. Current law removes the barriers if broadband speeds are below 25/3. The barriers potentially removed are discussed later in this article.

The League strongly supported AM803. This amendment was strongly opposed by Sen. Curt Friesen of Henderson, Chair of the Transportation and Telecommuni-

cations Committee. After a series of procedural motions, the Legislature adjourned for the day. Overnight, Sens. Bostelman and Friesen negotiated AM845 that they characterized as a compromise amendment. AM845 contained much of the language that required providers to provide 100/20 broadband speeds in order to receive state funding and requires enhanced speed test-

Continued on page 3

LB 338: Legislature debates broadband

Continued from page 2

ing. Unfortunately, the language in AM845 did not include the language allowing increased public entity dark fiber leasing without statutory barriers. During the discussion of AM845, Sen. Wayne attempted to amend the amendment to include the provisions a bill he introduced, LB 656, which would allow municipalities to provide broadband services or Internet services on a retail or wholesale

basis. LB 656 had been previously indefinitely postponed by the Transportation and Telecommunications Committee. During heated debate on Sen. Wayne's motion, Sens. Wayne, Brandt and Flood gave passionate speeches supporting the possible role of municipalities in broadband development.

Current barriers to public entities leasing publicly owned dark fiber unless broadband service is provided at levels below 20/3 include:

The lease rates be a published fair market rate subject to being contested by another carrier.

Fifty percent of the profit earned by the public entity under a lease of dark fiber needs to be remitted to the State Treasurer. Profit earned by the public entity means the lease price less the cost of infrastructure deployment.

LB 338, ultimately, was advanced to Select File with the provisions of AM845.

LB 644: Property tax bill appears on legislative agenda this week

LB 644, introduced by **Sen. Ben Hansen** of Blair, creates the Property Tax Request Act. The bill requires certain political subdivisions requesting more property tax dollars than the prior year to participate in a "joint public hearing" at the same time on the same day.

LB 644 advanced from the Revenue Committee with committee amendment AM755. With the amendment, only counties, cities, school districts and community colleges are required to participate in the joint public hearing if they are requesting more property tax dollars than the prior year. Villages are NOT required to participate in the joint hearing even if they are requesting more property tax dollars. The joint hearing needs to be held between Aug. 20 and Sept. 27.

The amendment clarifies that if a political subdivision includes area in

more than one county, the county in which the principal headquarters is located will the location of the joint public hearing.

At the joint hearing, each political subdivision is required to give a brief presentation. AM755 outlines what needs to be included in the presentation.

The public is notified about the joint public hearing through a postcard mailed by the county. Each affected property taxpayer receives a postcard with information including: the date, time and location for the joint public hearing; a listing of each political subdivision that will be participating in the joint public hearing; a telephone number for each political subdivision; and the amount of each participating political subdivision's property tax request.

Additional information on the

postcard will be the name of the county that will be holding the joint public hearing, the parcel number and the name and address of the property owner, the prior year and the current year assessed valuation, the amount of property taxes due in the prior year and the amount of property taxes due for the current year and the change in the amount of property taxes due.

The date for filing the budget with the Auditor of Public Accounts for all political subdivisions is moved to Sept. 27. The operative date is Jan. 1, 2022.

The League, along with the counties, school districts and community colleges continue to raise concerns about LB 644 and will meet with Sen. Ben Hansen next week to express these concerns and offer amendments to address them.

LB 405: Legislature advances bill clarifying village board member compensation

LB 405, introduced by **Sen. John Lowe** of Kearney at the request of the League, gave second-round approval, on a unanimous vote, March 30.

The purpose of the bill is to clarify when members of the village board may be compensated by the village for seasonal and emergency work.

LB 405 also cleans-up and simplifies the provisions of Section 17-209.02 by creating one subsection that outlines the provisions relating

to when village offices and employments may be combined or merged and one subsection outlining the provisions about when a village board member can be compensated for performing work for the village.

Finally, the bill replaces the phrase “volunteer firefighters and ambulance drivers” with the phrase “volunteer firefighters and volunteer rescue squad personnel,” which is more frequently found in statute.



Sen. John Lowe

LB 549: Urban Affairs Committee amends committee priority bill to include aid to municipalities owning and operating natural gas systems

Last week, it was reported in the *Legislative Bulletin* that the Urban Affairs Committee advanced **LB 549** with an amendment that takes the place of the original bill that would appropriate \$10 million for a grant program to municipalities, which own or operate a natural gas

plant or natural gas system to cover up to 90 percent of extraordinary costs incurred by the municipality as a result of the February extreme weather event. This week, the committee offered this language as an amendment to **LB 131**, which is a committee priority bill that is

likely to be debated before the entire Legislature at some point.

This language was a product of the testimony provided to the Urban Affairs Committee as a result of LR 49 covered in the March 12 *Legislative Bulletin*.

Legislative hot line offered during session

During the legislative session, the Clerk of the Legislature’s Office offers a hot line from 8 a.m. to 5 p.m.

Hot line staff will answer questions about the status of bills or

requests for information. This service also is available to any person who is hearing impaired and/or speech impaired. Before 8 a.m., or after 5 p.m. during the week and on weekends and state holidays, callers

will hear a recorded message of the next legislative day’s agenda. Legislative hot line numbers are: Lincoln - 402-471-2709; Other areas in Nebraska - 800-742-7456.

LB 542: League-supported \$400 million highway bond bill to accelerate completion of the Expressway System advanced to General File

On March 31, the Revenue Committee advanced **LB 542** to General File on a 7-0 vote with Standing Committee Amendment (AM401). AM401 strikes the original sections of the bill and becomes the bill. AM401 increases the maximum amount of bonds that could be issued from \$400 million (in the original bill) to \$450 million; it also appropriates the proceeds from the sale of the bonds to the State Highway Capital Improvement Fund, instead of the Highway Cash Fund. AM401 provides that 75 percent of the proceeds from the sale of bonds is to be used to accelerate completion of the Expressway System and federally designated high-priority corridors with the remaining

proceeds to be used for surface transportation projects as determined by the Nebraska Department of Transportation (NDOT).

Fremont **Sen. Lynne Walz** introduced LB 542 and selected the bill as her Personal Priority Bill to accelerate completion of the state's

Continued on page 6



Sen. Lynne Walz



Norfolk Mayor Josh Moenning testifies before Revenue Committee March 31 in favor of LB 542.



Wahoo Mayor Jerry Johnson testifies before Revenue Committee March 31.

LB 542: League-supported \$400 million highway bond bill to accelerate completion of the Expressway System advanced to General File

Continued from page 5

Expressway System by authorizing the State Highway Commission to issue up to \$400 million in bonds (with \$30 million in annual debt service). *As noted above, AM401 increased the maximum amount of bonds that could be issued from \$400 million to \$450 million.*

LB 542 would leverage a portion of the “Build Nebraska Act (BNA)” revenue; the BNA, authorized with passage of LB 84 in 2011, is a 20-year funding mechanism dedicating $\frac{1}{4}$ of 1 cent of the existing general state sales tax receipts, 85 percent of which is dedicated for the expansion and reconstruction of the Expressway System, federally designated high-priority corridors, construction of new highways and other high-priority projects for the state Highway System. *(The BNA also dedicated 15 percent of the total revenue to municipalities and counties for road and street purposes.)*

Thanks to Norfolk **Mayor Josh Moenning** who led this initiative with strong support of a number of municipalities, the League and other organizations. Thanks

to the following Mayors and others who testified at the Revenue Committee Hearing on March 3, 2021, with a **League representative** in strong **SUPPORT** of the bill: Fremont **Sen. Lynne Walz**; Columbus **Sen. Mike Moser**; Norfolk **Mayor Josh Moenning**; Columbus **Mayor Jim Buckley**; Fremont **Mayor Joey Spellerberg**; Wahoo **Mayor Jerry Johnson**; Dirk Petersen, representing “**4 Lanes 4 Nebraska**”; Felicia Hilton, representing **North Central States Regional Council of Carpenters**; and Jake Owens, representing the **York County Development Corporation**. *Thanks to the following organizations who submitted “written testimony” in **SUPPORT** of LB 542: Greater Omaha Chamber; Nebraska Chamber of Commerce; NACO; and ACEC Nebraska. (The Associated General Contractors - Nebraska Chapter testified in a **NEUTRAL** position.)*

Moe Jamshidi, P.E., Acting Director of NDOT, testified in **OPPOSITION** to LB 542 *(Gov. Ricketts does not support issuing bonds since he prefers a “pay-as-you-go” method of financing.)*



Fremont Mayor Joey Spellerberg testifies before Revenue Committee.



Columbus Mayor James Buckley testifies in support of LB 542.

LB 51: Please forward to your Police Chief this update with a WHITE COPY of the bill (AM745) as advanced to General File; League Executive Board accepts the League staff recommendation to approve the “proposed negotiated agreement” so the bill would be more workable for police departments across the state

On March 16, Sean Kelley (FOP Lobbyist) informed the League that Sen. Steve Lathrop, Chair of the Judiciary Committee (and introducer of LB 51), had just agreed to the “proposed negotiated agreement” that was presented in detail to Police Chiefs and other municipal officials during the League’s Zoom Meeting on March 15 at 2 pm CT. The “proposed negotiated agreement” reviewed by the League IN DETAIL on March 15 was embargoed and could not be emailed until March 17.

On March 19, Sen. Lathrop emailed the League a DRAFT “WHITE COPY” of LB 51 which later was revised with technical amendments as well as other provisions that relate to certified law enforcement officers working for the railroads and web site provisions which were included in the email sent to League members March 17.

On March 31, the Judiciary Committee placed LB 51 on General File with Standing Committee Amendment (AM745) with 7 ayes, 0 nays and 1 absent (Sen. Slama). [Click here](#) for **Standing Committee Amendment (AM745), a “WHITE COPY” of LB 51.**

[Click here](#) for the **Judiciary “Committee Statement”**; please read the **“Explanation of Amendment”** at the bottom of the Committee Statement.

BACKGROUND:

On March 19, the League Executive Board accepted a League staff recommendation to approve the “proposed negotiated agreement” and support the bill. Clearly, the “proposed negotiated agreement” does not address all of the many concerns expressed to the League by Police Chiefs and other municipal officials from cities of the first class, second class and villages. Notwithstanding, the “negotiated agreement” would make SIGNIFICANT amendments to LB 51 so the bill is more workable for police departments across the state.

As reported in numerous *League Legislative Bulletins* and emails, LB 51 (as originally introduced) was

strongly **OPPOSED** by the **League, Nebraska Sheriffs Association (NSA)** and **Greater Cities of Nebraska.**

Representatives of the **FOP, PCAN** and **United Cities of Sarpy County** testified with others in **SUPPORT** of LB 51 (as originally introduced).

Thanks to Sen. Lathrop for accepting the “proposed negotiated agreement” after spending several hours negotiating in good faith with the League and NSA to address some of our most important issues and concerns about the effects of LB 51, especially on smaller law enforcement agencies. There was never any doubt that Sen. Lathrop had the votes to advance LB 51 (as originally introduced) from the Judiciary Committee; although the requirements in LB 51 apply to law enforcement officers in the Omaha, Lincoln and La Vista Police Departments, it really has no effect on them since they apparently already are meeting the requirements of the bill. Consequently, it was highly unlikely Senators from Omaha, Lincoln and Sarpy County would vote against LB 51 (as originally introduced). With the support of one or two more Senators, Sen. Lathrop likely would have had the support of 25 plus Senators. Until Sen. Lathrop accepted the “proposed negotiated agreement” on March 16, the League had been encouraging municipalities to continue communicating with their respective Senator(s) to express concerns about the bill in the event it would be necessary to oppose the bill and garner support for amendments on the floor to make the bill more workable, especially for smaller law enforcement agencies. **Russ Westerhold, NSA Lobbyist, also recommended to the NSA Board to accept the “proposed negotiated agreement” and support the bill, which the NSA Board did on a split vote.**

A **special thanks** to the Police Chiefs and City Managers/Administrators of **Cozad, Gordon** and **Gothenburg** for working closely with the League to provide invaluable information, insights and recommendations to improve the bill, especially for smaller departments.

Continued on page 8

LB 408: Do you know your Senator(s) position on this bill? Thanks for informing your Senator(s) ASAP about the unworkable, damaging effects of this bill to limit property tax growth to 3% a year; please read Jo Leyland's letter and others below providing SPECIFIC information about the effects of the bill

The most effective way to ask your Senator(s) to oppose LB 408 is to email SPECIFIC INFORMATION about how LB 408 would have damaging and long-lasting effects on the ability of your municipality to grow and provide needed services (see examples below). Please also call or meet with your Senator(s) to discuss LB 408 and its negative effects on your city or village. Please let your Senator(s) know the "lid on restricted funds" and "levy limits" also would remain in effect if LB 408 (AM371) is enacted.

League Legislative Bulletins #11 - #13 included **great examples** of the effects of LB 408 (AM371) on municipal budgets. This *Bulletin* includes the examples from *Bulletins #11 - #13 (charts, letters, etc.)* as well as a great letter to Venango Sen. Dan Hughes from **Jo Leyland**, Administrator/Clerk/Treasurer of Imperial. Please consider these outstanding examples as you develop specific information about LB 408's impact on your municipality's respective budget, economic and

LB 51: Please forward to your Police Chief this update with a WHITE COPY of the bill (AM745) as advanced to General File

Continued from page 7

Even though the League received important information and perspectives from many other Police Chiefs and municipal officials across the state, the Police Chiefs and City Managers/Administrators from these three cities met with the League by Zoom on short notice several times and committed countless hours to assist the League in preparing for negotiations with Sen. Lathrop, FOP and PCAN to minimize the effects of LB 51's new requirements on law enforcement agencies.

community development efforts, and ability to thrive while continuing to provide needed services.

Thanks to the following municipalities which provided the League **excellent information regarding the effects of LB 408 on their city/village** (click on the name of the municipality): [Ansley](#), [Atkinson](#), [Hastings](#), [Imperial](#), [La Vista](#), [Norfolk](#), [Pawnee City](#), [Plattsmouth](#), [Stromsburg](#), [Sutton](#), [Wahoo](#), [West Point](#). [Click here](#) for La Vista's graphic template.

Thanks to municipal officials for copying the League on emails sent to Senators in opposition to LB 408; thank you for also forwarding the response from your Senator(s). The League continues working with a coalition of other statewide organizations to oppose the bill. Emails with specific examples relating to your city or village are invaluable in advocating against passage of the bill.

BACKGROUND:

LB 408, as originally introduced by Albion Sen. **Tom Briese**, limits the annual increase in property taxes, excluding voter-approved bonds and real growth value, for all political subdivisions to 3 percent. As reported in *League Legislative Bulletins #10 and #11*, the Revenue Committee approved AM371 to **LB 408** before advancing the bill to General File on March 2; **AM371 strikes the original provisions of LB 408 and essentially becomes the bill. On March 9, Lincoln Sen. Suzanne Geist selected LB 408 (AM371) as her personal priority bill.**

AM371 still retains most of the original provisions of the bill to limit the annual increase in property taxes for all political subdivisions to 3 percent, with EXCEPTIONS for: 1) only bonds approved by voters; 2) "real growth value" as defined in the bill; and 3) votes approved by a majority of registered voters in a primary, general or special election to override the 3 percent

Continued on page 9

LB 408: Do you know your Senator(s) position on this bill? Thanks for informing your Senator(s) ASAP about the unworkable, damaging effects of this bill to limit property tax growth to 3% a year; please read Jo Leyland's letter and others below providing SPECIFIC information about the effects of the bill

Continued from page 8

limit. **Real growth value** is defined in the bill as “the increase in real property valuation due to (a) improvements to real property as a result of new construction and additions to existing buildings, (b) any other improvements to real property which increase the value of such property, and (c) annexation of property by the political subdivision.”

[Click here](#) for AM371 to review several other key provisions in the amendment, which becomes the bill if it is adopted on General File. [Click here](#) for the Statement of Intent of LB 408 as originally introduced. [Click here](#) for the Fiscal Note.

Those testifying in SUPPORT of the bill at the hearing on Jan. 27 included the Lincoln Independent Business Association, the National Federation of Independent Business, and the Platte Institute. All the PROPO-NENTS expressed concern about the increase of

property taxes and spending by political subdivisions.

The OPPONENTS to LB 408, in addition to the League, included Lancaster County, community colleges, Banner County, Nebraska Association of School Boards, Omaha Public Schools, Open Sky, Greater Nebraska Schools Association, Greater Nebraska Cities, and the Nebraska Association of County Officials. Letters of opposition were submitted by the Holland Center, Gilmore and Bell law firm, Lincoln Public Schools, Millard Public Schools, and others. The representatives of the entities who testified at the hearing expressed concern about the loss of local control, the impact it may have on bonding, and that inflation is often above 3 percent which could be devastating for some political subdivisions. The opponents also raised the issue that political subdivisions are already under levy limits and a lid on restricted funds.

How a bill becomes a law

1. Bill introduced by Senator
2. Clerk assigns number to bill
3. Bill referred to committee
4. Committee has public hearing
5. Committee votes to:
 - Hold
 - Kill
 - Advance to General File
6. General File
7. Select File
8. Final Reading
9. Bill sent to Governor
 - Bill becomes law without governor's signature
 - Signed by governor
 - Vetoed by governor
10. Veto Override
11. Bill becomes state law

Crete Building Permit Log

Building	B21	12 Hilltop Fitness	Crete Lumber	\$ 219.20	3/2/2021	\$ 45,000	Remodel into Fitness Center	2905 Betten Dr
Building	B21	13 USCOC Cell Tower		\$ 583.40	3/5/2021	\$ 160,000	Reinforce Cell Tower	1501 Wyoming
Building	B21	14 Ortiz Guillermo	Owner	\$ 27.00	3/8/2021	\$ 2,000	Accessory Building	2322 Norman
Building	B21	15 Justin Jones	Shadobrook Construction	\$ 155.00	3/22/2021	\$ 30,000	Remodel Front Façade	1206 Main
Building	B21	16 Gerardo Gregory	Owner	\$ 27.00	3/22/2021	\$ 1,081	Plastic Shed 10x7	1024 Sycamore
Building	B21	17 Eva Melgar	Mendez Bros.	\$ 27.00	3/25/2021	\$ 1,500	Insulate Basement	1141 Pine
Building	B21	18 Angela Tobar	Wilfredo Tobar	\$ 48.00	3/25/2021	\$ 5,000	Reroof	2200 Hawthorne #22
Building	B21	19 Doug Wenz	Owner	Renew	3/30/2021	\$ -	Remodel	808 E. 16th
Building	B21	20 Justin Kozisek	ENS Builders	\$ 776.70	3/31/2021	\$ 250,327	New Home	1255 Lakeshore Dr
Building	B21	21 Victor Alacorn	Owner	\$ 27.00	4/1/2021	\$ 300	Add interior door	1246 Main