

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING

June 15, 2021

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting

2. Roll Call

Kyle Frans: Present

Ryan Hinz: Present

Jack
Oelschlager: Present

Travis Sears: Present

Dale Strehle: Present

Present: 5.

3. Consent Agenda

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

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

Aye: 5, No: 0

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

A. Approve Meeting Minutes

1. June 1, 2021 City Council Regular meeting

2. June 1, 2021 Finance Committee meeting

Mayor Bauer requested that item 3.E., the Mayor's appointments to committees and boards,

3. June 1, 2021 Public Safety Committee meeting

4. June 1, 2021 Legislative Development Committee meeting

B. Accept the City Treasurer's Report

C. Approve the Payment of Claims Against the City

D. Approve Contracts and Contract Renewals

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

E. Approve Mayoral Appointments

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

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

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

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

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

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

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

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

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

4. Items of Business

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Aye: 5, No: 0

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

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

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

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

City Administrator Tom Ourada reported the following:

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

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

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

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

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

Mayor Bauer reported on the following:

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

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

7. Adjournment

The meeting adjourned at 6:45 PM.

Mayor

(SEAL)

City Clerk

I, Judi Meyer, City Clerk for the City of Crete, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council. I hereby certify that a copy of the Open Meetings Act was posted in the back of the Council Chambers. I certify that all of the subjects included in the

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

City Clerk

(S E A L)



CITY COUNCIL REGULAR MEETING

June 1, 2021 at 6:00 PM

Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

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

Present: 5.

3. Consent Agenda

3.A. Approve Meeting Minutes

3.A.1. Personnel Committee Minutes - May 18, 2021

3.A.2. City Council Minutes - May 18, 2021

3.A.3. Special City Council Minutes - May 26, 2021

3.B. Accept the City Treasurer's Report

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

3.D. Approve Contracts and Contract Renewals

3.D.1. Copier lease and support agreement with Capital Business Systems.

3.D.2. Construction management agreement with SENDD for the 2021 DTR program.

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

June 1, 2021

Page 1

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

4. Items of Business

4.A. Consider approving the Mayor's appointment of Dan Papik to the vacant First Ward Councilmember seat for the term ending December 2022.

Approve the Mayor's appointment of Dan Papik to the vacant First Ward Councilmember seat for the term ending December 2022. 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

4.B. Consider approving Main Avenue Art Market's application for a Special Event Permit, which involves closing Main Avenue between 12th and 11th streets on Friday, June 4 from 5:00 pm to 10:00 pm.

The Main Avenue Art Market group and BRAC are applying for a Special Event Permit to close Main Avenue between 12th and 11th streets for an event. Traffic control was discussed along with hindering any businesses on that block. Shaylene Smith spoke about it and said the barricades would not go up until City Bank's drive-thru is closed and no other business would be open at that time.

Approve application for a Special Event Permit, closing Main Avenue between 12th and 11th streets on Friday, June 4 from 5:00pm to 10:00pm. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

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

4.C. Consider amending the Master Fee Schedule to adjust the rates and fees charged for the use of the Community Center, Sertoma Building, and Community Room.

Tabled until the next council meeting. Carried with a motion by Travis Sears and a second by Kyle Frans.

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

4.D. Consider adopting Resolution 2021-06: An NDOT Resolution for the City's final acceptance of the construction of the Tuxedo Park Bridge.

The Public Works Committee recommended adopting Resolution 2021-06 to accept the construction of Tuxedo Park Bridge.

Adopt Resolution 2021-06: An NDOT Resolution for the City's final acceptance of the construction of the Tuxedo Park Bridge. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

4.E. Consider approving the second reading of Ordinance 2126: An ordinance to annex West Crete Addition.

The following citizens spoke at the meeting: Dave Jurina-1515 W. 14th, Teresa Vernon-1407 Idaho, Don Vernon-1660 W. 14th, Janet Bartek-1355 Wyoming, and Mandy Keller-1308 Idaho.

The topics that were discussed were: the benefits of the annexation to the City, why the properties possibly already being annexed hasn't been brought up before now, whether or not they can keep their animals, and why there needs to be three readings if they are already annexed in.

City Administrator Tom Ourada informed everyone that animals weren't legal to begin with due to the properties being in the two-mile zoning jurisdiction. However, the Council may change an ordinance to create a new zone to allow for animals and such to be allowed.

Approve the second reading of Ordinance 2126: An ordinance to annex West Crete Addition and that its title be approved. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

4.F. Consider enacting Ordinance 2128: An ordinance directing the sale of Lot 8 and the east 1/2 of Lot 9, Block 1 (Isis Theater) to the Blue River Arts Council for \$90,000.

Shaylene Smith informed the Council of a couple of different grants that BRAC is due to receive to get the building up and running, one of which depends on them being the owner of the building to receive the check.

Introduce Ordinance 2128 and move that the statutory rule requiring three readings on separate dates be suspended. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0 Final Passage of Ordinance 2128: An ordinance accepting the sale of Lot 8 and the East half of Lot 9, Block 1 (Isis Theater) to the Blue River Arts Council for \$90,000.

Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

5. Petitions - Communications - Citizen Concerns

-Elayne Woods-Jones expressed her disappointment with the Mayor's choosing of a male to fill the vacant Council seat.

-Teresa Vernon questioned what the City was doing about the terrible roads past the new Tuxedo bridge, to which City Administrator Tom Ourada says the Street Department is working on fixing.

6. Officers' Reports

-Joy Stevenson reported that attendance and sign-up is up over 10% from 2019.

-September 15th at 1:30pm will be the grand opening of the library, ribbon cutting and all.

-Also, bilingual story time will be starting on the first Saturday in August at 10:30am.

- Councilmember Dale Strehle requested a special council meeting on Thursday, June 3 at 4:30 for a possible variance, which worked for everyone else.
- City Administrator Tom Ourada informed the Council that the housing commitment letter being sent out today and congratulated the Council on making that decision.
- Ourada mentioned that the Belohavy subdivision plans were given to him last week for the City to approve.
- Ourada talked about network security, reminding everyone that it can happen anywhere and that the need to be diligent and secure is always high. Also, the auditor will be here in 2 weeks and Ourada would like to meet with the Finance Committee before then.

7. Adjournment

Mayor

(SEAL)

City Clerk

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

City Clerk

(S E A L)

CITY COUNCIL
CLAIMS PAID

Payee	Description	Amount
AQUA-CHEM INC	CHEMICALS	\$828.08
BEATRICE CONCRETE CO	CONCRETE	\$528.50
CDW GOVERNMENT INC	COMPUTER EXPENSES	\$801.02
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$1,225.00
CITY HEALTH FUND	SELF FUNDED HEALTH	\$158.00
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CITY PAYROLL FUND	WAGES	\$78,844.97
CONSOLIDATED ELECTRIC	SUPPLIES	\$214.02
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$1,278.70
EGAN SUPPLY CO	JANITORIAL SUPPLIES	\$140.88
GPM	METER REPORTS	\$515.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$30.55
JEO CONSULTING GROUP INC.	ENGINEERING	\$2,640.00
KIDWELL	SERVICE AGREEMENT	\$60.00
LINCOLN WINWATER WORKS	SUPPLIES	\$356.33
MAX I WALKER UNIFORM	UNIFORMS	\$70.32
M.E.A.N.	PURCHASED POWER	\$660,771.03
MUTUAL OF OMAHA	LIFE AND DISABILITY	\$214.46
NAPA AUTO PARTS	PARTS	\$25.25
QUADIENT FINANCE USA INC	POSTAGE	\$900.00
SARGENT DRILLING	WELL/PUMP TEST	\$1,500.00
SID DILLON FORD	REPAIRS	\$25.78
SIGMA-ALDRICH INC	SERVICES	\$137.18
TERRYBERRY	EMPLOYEE RECOGNITION	\$145.60
TRANSAMERICA LIFE	EMPLOYEE ELECTIVE INSURANCE	\$81.48
UPS	POSTAGE	\$12.51
UTILITY FUNDS	SUBTOTAL	\$790,671.66
AED AUTHORITY	SHELTER LIFEPAK	\$2,247.00
AQUA-CHEM INC	CHEMICALS	\$1,369.51
BAKER & TAYLOR	BOOKS/MAGAZINES	\$184.27
BEATRICE CONCRETE CO	CONCRETE	\$859.47
BOK FINANCIAL	LEASE INTEREST	\$1,500.00
CDW GOVERNMENT INC	COMPUTER EXPENSES	\$386.79
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$375.00
CITY HEALTH FUND	SELF FUNDED HEALTH	\$208.00
CITY PAYROLL FUND	WAGES	\$107,380.64
CITY TAX FUND	BOND RESERVE	\$21,000.00
C.A.M.C.	AMBULANCE LAUNDRY	\$35.00
CRETE VOLUNTEER FIREMEN	REIMBRUSEMENTS	\$129.95
CRIST TOWING SERVICE	TOWING	\$615.50
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$670.30
EGAN SUPPLY CO	JANITORIAL SUPPLIES	\$691.23
GINAPP, CASSIE	REFUND T-BALL	\$25.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$14.89
HEATH SPORTS	RECREATION SUPPLIES	\$534.00

JUNE 1, 2021

PAGE 1

	CITY COUNCIL	
	CLAIMS PAID	
HUSKER ELECTRIC SUPPLY CO	SUPPLIES	\$1,023.00
JACOBY, BRUCE	LIBRARY PROGRAM	\$200.00
JAY'S OIL CO.	TIRE REPAIR	\$25.00
JEO CONSULTING GROUP INC.	ENGINEERING	\$3,290.00
KIDWELL	SERVICE AGREEMENT	\$190.00
LIBRARY JOURNAL	SUBSCRIPTION	\$99.00
LINCOLN CHAMBER E.D.C.	DUES	\$2,500.00
MACQUEEN EQUIPMENT LLC	PARTS	\$871.42
MANHATTAN LIFE ASSURANCE	EMPLOYEE ELECTIVE INSURANCE	\$7.21
MUTUAL OF OMAHA	LIFE AND DISABILITY	\$527.98
NE LAW ENFORCEMENT TRAINING	TRAINING	\$440.00
NEBRASKA.GOV	COURT CASE LISTING	\$1.00
NEBRASKALAND TIRE INC	TIRE REPAIR	\$45.98
ORSCHELN FARM AND HOME	SUPPLIES	\$310.82
PRESTO-X	PEST CONTROL	\$63.00
QUADIENT FINANCE USA INC	POSTAGE	\$600.00
RAY MARTIN COMPANY	BOILER REPAIR	\$7,662.16
SALINE COUNTY REGISTER	FILING FEES	\$94.00
SANDRY FIRE SUPPLY LLC	BREATHING APPARATUS	\$1,533.00
SEALMATER/GEMSEAL OKC	ASPHALT	\$644.90
SEWARD COUNTY INDEPENDENT	PUBLICATIONS	\$196.19
SID DILLON FORD	VEHICLE REPAIRS	\$228.03
SPECTRUM	UTILITIES	\$200.29
TRANSAMERICA LIFE	EMPLOYEE ELECTIVE INSURANCE	\$54.34
VERATHON INC	MEDICAL SUPPLIES	\$500.00
WINDSTREAM	PHONE LINES	\$1,223.94
TAX FUNDS	SUBTOTAL	\$160,757.81
ALL FUNDS	TOTAL	\$951,429.47



CITY COUNCIL FINANCE COMMITTEE MEETING

June 1, 2021 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Kyle Frans: Present

Travis Sears: Present

Present: 2.

3. Items of Business

3.A. Discuss and provide a recommendation to the City Council on amending the library policies and the Master Fee Schedule to waive the fee for a library card for individuals who work in Crete.

Library Director Joy Stevenson says that 60% of Nebraska libraries do not have a nonresident fee for library cards of individuals who work in town. Stevenson would like to amend the policy and the Master Fee Schedule to do away with the nonresident fee. She will rewrite the policy and take it to the June Library Board meeting and then bring it back to Council.

Tabled until the next Council meeting. Carried with a motion by Kyle Frans and a second by Travis Sears.

Kyle Frans: Aye, Travis Sears: Aye

Aye: 2, No: 0

June 1, 2021

Page 1

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

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

Tabled until the next scheduled council meeting. Carried with a motion by Kyle Frans and a second by Travis Sears.

Kyle Frans: Aye, Travis Sears: Aye

Aye: 2, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

June 1, 2021 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

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

3. Items of Business

3.A. Discuss the prohibition of golf carts and ATVs on city streets.

Crete community member Troy Ross brought to the Committee's attention that other surrounding communities allow golf carts and ATV's on city streets and he wanted to discuss it being done here in Crete. Chief Steve Hensel voiced that he was opposed to the idea for many reasons, the biggest being likely accidents with other city traffic. City Administrator Tom Ourada stated that we will need current definitions and state statute to see what it would take to license different vehicles and reconvene at the next Public Safety Meeting.

3.B. Discuss amending the Burning Regulations to change the minimum distance an outdoor fireplace can be from structures and combustible materials.

City Administrator Tom Ourada has been asked to revisit the Burning Regulations for fire

pits. People in the community think there is a difference between gas and wood-burning fire pits and believe there should be different regulations for each. Mayor Dave Bauer commented that the City should be covered if we went by manufacturer's specs when it comes to how far away the pit needs to be from structures and combustible materials. Ourada, Mayor Bauer and the Committee discussed permanent versus portable fire pits, gas versus wood-burning fire pits, and creating new ordinance to divide the different fire pit regulations. The Committee will come up with a way to rewrite the ordinance to separate out the different pits and will discuss it at the next meeting.

4. Officers' Reports

5. Adjournment



CITY COUNCIL LEGISLATIVE/DEVELOPMENT COMMITTEE MEETING

June 1, 2021 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

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

3. Items of Business

3.A. Discuss the status of SENDD and SHPO review of the DTR applications.

City Administrator Tom Ourada informed the Committee that SHPO is still reviewing applications, but that some have been sent back needing clarification. Ourada expects the others to be returned soon.

4. Officers' Reports

5. Adjournment

June 1, 2021

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 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	520.66	14,175.92	28,560.00	14,384.08	49.6
001-4103 SALES TO CITY	1,485.43	9,316.43	279,480.00	270,163.57	3.3
001-4104 FORFEITED DISCOUNTS	6,128.14	614.53	46,920.00	46,305.47	1.3
001-4105 CONNECTIONS & COLLECTIONS	1,391.14	8,603.97	25,500.00	16,896.03	33.7
001-4106 R SALES	176,929.01	1,142,532.71	2,350,000.00	1,207,467.29	48.6
001-4107 GS SALES	105,493.94	656,715.05	1,000,000.00	343,284.95	65.7
001-4108 GD, GDH, LP1 SALES	90,390.78	542,980.70	3,876,000.00	3,333,019.30	14.0
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	53,311.74	345,612.57	560,000.00	214,387.43	61.7
001-4201 GSH SALES	.00	.00	24,480.00	24,480.00	.0
001-4202 LP2 SALES	419,750.83	2,501,871.61	2,500,000.00	(1,871.61)	100.1
001-4204 RENTAL LIGHTS P1	473.28	3,353.76	3,060.00	(293.76)	109.6
001-4205 RENTAL LIGHTS P2	530.64	3,161.73	1,785.00	(1,376.73)	177.1
001-4206 RENTAL LIGHTS P3	828.95	4,875.35	510.00	(4,365.35)	956.0
001-4207 RENTAL LIGHTS P4	449.60	1,910.80	510.00	(1,400.80)	374.7
001-4208 RENTAL LIGHTS M1	17.56	122.92	204.00	81.08	60.3
001-4209 RENTAL LIGHTS M2	24.96	149.76	510.00	360.24	29.4
001-4210 RENTAL LIGHTS M7	32.64	195.84	714.00	518.16	27.4
001-4211 POLE RENTALS - CABLEVISION	.00	.00	3,379.00	3,379.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	73,812.00	130,000.00	56,188.00	56.8
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	40,800.00	40,800.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	24,135.81	24,928.72	6,630.00	(18,298.72)	376.0
001-4510 GARBAGE COLLECTION FEE	787.80	1,443.25	3,468.00	2,024.75	41.6
001-4900 TRANSFERS IN	.00	.00	539,577.00	539,577.00	.0
001-4903 INTEREST INCOME	395.84	9,442.80	40,800.00	31,357.20	23.1
001-4904 MISC. SALES	350.00	35,033.03	102.00	(34,931.03)	34346.
001-4911 SALE OF MATERIAL	3,920.41	14,839.63	5,100.00	(9,739.63)	291.0
001-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	101.94	2,040.00	1,938.06	5.0
TOTAL REVENUES	899,651.16	5,395,795.02	11,480,227.00	6,084,431.98	47.0
TOTAL FUND REVENUE	899,651.16	5,395,795.02	11,480,227.00	6,084,431.98	47.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	9,613.83	73,288.50	127,500.00	54,211.50	57.5
001-7030 FUEL OIL USED	.00	.00	5,100.00	5,100.00	.0
001-7040 NATURAL GAS	118.85	1,221.10	8,160.00	6,938.90	15.0
001-7050 PLANT POWER	.00	.00	48,960.00	48,960.00	.0
001-7060 WATER, SALT, SEWER	177.73	1,014.65	2,040.00	1,025.35	49.7
001-7070 LUBRICANTS USED	.00	.00	5,100.00	5,100.00	.0
001-7080 MISC. PRODUCTION EXPENSES	22.23	108.49	1,020.00	911.51	10.6
001-7090 FUEL OIL RECOVERY EXPENSE	59.43	356.58	510.00	153.42	69.9
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	372.10	372.10	2,040.00	1,667.90	18.2
001-7210 OUTSIDE LABOR & MATERIAL	.00	1,447.50	1,000.00	(447.50)	144.8
001-7220 BLDG & GRD MAINT.	.00	26.00	408.00	382.00	6.4
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	204.00	204.00	.0
001-7230 JANITORIAL SUPPLIES	267.76	275.47	408.00	132.53	67.5
001-7240 PURCHASED POWER - WAPA	22,460.72	142,246.04	333,000.00	190,753.96	42.7
001-7260 PURCHASED POWER - NMPP	613,490.04	2,943,166.61	8,139,600.00	5,196,433.39	36.2
001-7261 SPP SETTLEMENT	.00	650.00	102.00	(548.00)	637.3
001-7270 PURCHASED POWER - OTHER	6.33	31.65	102.00	70.35	31.0
001-7600 VACATION, SICK, HOLIDAY PAY	558.88	5,027.40	10,200.00	5,172.60	49.3
001-7810 TRANSMISSION LINE EXPENSE	.00	2,202.79	.00	(2,202.79)	.0
001-7820 WHEELING EXPENSE	81,697.53	415,221.11	900,000.00	484,778.89	46.1
001-8000 BUILDING MAINT-MATERIAL	86.89	216.21	1,500.00	1,283.79	14.4
001-8001 BUILDING MAINT-LABOR	.00	.00	1,000.00	1,000.00	.0
001-8011 SUBSTATION MAINTENANCE	.00	.00	7,210.00	7,210.00	.0
001-8020 MAINT. O. H. LINES-MATERIAL	14.45	1,916.56	10,300.00	8,383.44	18.6
001-8023 MAINT. O.H. LINES-LABOR	16,199.81	76,832.09	154,500.00	77,667.91	49.7
001-8024 NEW O.H. LINES - LABOR	46.12	138.16	10,300.00	10,161.84	1.3
001-8030 MAINT. O.H. SERV.-MATERIAL	11.68	16.62	5,150.00	5,133.38	.3
001-8033 MAINT. O.H. SERV.-LABOR	269.53	3,869.98	5,150.00	1,280.02	75.2
001-8040 MAINT. U.G. LINES-MATERIALS	.00	307.59	8,240.00	7,932.41	3.7
001-8041 MAINT. U.G. LINES-LABOR	1,108.74	9,715.10	5,150.00	(4,565.10)	188.6
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	70.95	309.23	5,150.00	4,840.77	6.0
001-8051 MAINT. U.G. SERVICES-LABOR	164.35	2,126.62	103.00	(2,023.62)	2064.7
001-8055 NEW FIBER	.00	.00	5,150.00	5,150.00	.0
001-8056 NEW FIBER - LABOR	.00	.00	5,150.00	5,150.00	.0
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,060.00	2,060.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	722.59	1,886.68	1,030.00	(856.68)	183.2
001-8070 MAINT. STREET LIGHTS-LABOR	90.46	4,459.56	8,240.00	3,780.44	54.1
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	2,859.50	4,120.00	1,260.50	69.4
001-8090 METER MAINT. - MATERIAL	58.77	1,839.28	5,150.00	3,310.72	35.7
001-8091 METER MAINT. - LABOR	1,269.58	11,700.34	7,210.00	(4,490.34)	162.3
001-8100 MAINT OF EQUIP MATERIAL	.00	220.25	2,060.00	1,839.75	10.7
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	54.54	103.27	515.00	411.73	20.1
001-8231 JANITORIAL LABOR	221.64	2,399.06	5,150.00	2,750.94	46.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8460 VEHICLE EXPENSE	1,269.97	5,829.01	51,500.00	45,670.99	11.3
001-8461 VEHICLE EXPENSE - LABOR	636.13	2,206.55	6,180.00	3,973.45	35.7
001-8481 MEETING & TRAINING - LABOR	89.16	1,287.24	7,210.00	5,922.76	17.9
001-8500 MISC. OPERATION	90.30	534.58	721.00	186.42	74.1
001-8600 VACATION, SICK, HOLIDAY PAY	1,704.37	28,757.42	46,350.00	17,592.58	62.0
001-9401 SALARIES - MEDIA	1,676.72	10,957.76	20,295.00	9,337.24	54.0
001-9408 SALARIES - TECHNOLOGY	657.88	4,308.66	7,971.00	3,662.34	54.1
001-9410 SALARIES - ADMINISTRATIVE	5,695.48	36,948.98	76,987.00	40,038.02	48.0
001-9440 GENERAL OFFICE SALARIES	7,112.73	53,008.01	91,248.00	38,239.99	58.1
001-9460 MAYOR, COUNCIL, CLERK SALARIES	3,734.59	26,103.51	47,339.00	21,235.49	55.1
001-9492 SALARIES - PUB. REL./COM. DEV.	4,034.09	7,127.04	2,363.00	(4,764.04)	301.6
001-9570 METER READING - LABOR	991.14	8,700.59	15,855.00	7,154.41	54.9
001-9581 CUSTOMER SERVICES - LABOR	.00	4,327.45	11,314.00	6,986.55	38.3
001-9590 RETIREMENT CONTRIBUTIONS	844.99	21,737.91	43,202.00	21,464.09	50.3
001-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	4,216.00	4,216.00	.0
001-9610 SOCIAL SECURITY TAX	4,173.11	27,369.71	58,138.00	30,768.29	47.1
001-9620 MEDICAL & LIFE INSURANCE	10,461.65	70,529.66	116,145.00	45,615.34	60.7
001-9623 HR CONSULTING FEES	.00	1,250.24	2,511.00	1,260.76	49.8
001-9640 UNIFORMS	23.35	334.67	249.00	(85.67)	134.4
001-9650 POSTAGE	125.00	2,726.24	5,543.00	2,816.76	49.2
001-9660 TELEPHONE	415.48	3,035.93	5,520.00	2,484.07	55.0
001-9670 MISC. GENERAL	56.82	400.38	2,285.00	1,884.62	17.5
001-9680 OFFICE RENTAL	548.00	3,288.00	6,604.00	3,316.00	49.8
001-9690 EASEMENTS, LICENSES	.00	.00	3,904.00	3,904.00	.0
001-9720 INSURANCE	5,668.97	84,603.97	70,893.00	(13,710.97)	119.3
001-9730 CUSTOMER SERVICES - MATERIAL	23.27	218.18	334.00	115.82	65.3
001-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	250.25	515.00	264.75	48.6
001-9760 MEETING & TRAINING	.00	.00	2,847.00	2,847.00	.0
001-9780 DUES & MEMBERSHIPS	.00	1,000.00	4,411.00	3,411.00	22.7
001-9820 AUDIT EXPENSE	.00	.00	6,467.00	6,467.00	.0
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	3,165.00	3,677.50	5,259.00	1,581.50	69.9
001-9860 LEGAL SERVICE	.00	19.00	153,260.00	153,241.00	.0
001-9880 PUBLICATIONS, LEGAL	.00	1,314.46	1,754.00	439.54	74.9
001-9890 PUBLIC RELATIONS/COM. DEV.	.00	202.05	1,284.00	1,081.95	15.7
001-9900 OFFICE SUPPLIES	190.56	1,361.44	3,195.00	1,833.56	42.6
001-9910 SOFTWARE & UPGRADES	780.42	15,589.10	19,610.00	4,020.90	79.5
001-9915 COMPUTERS & EQUIPMENT	.00	662.40	19,049.00	18,386.60	3.5
001-9920 MAPPING & RECORDS	694.13	4,887.93	12,582.00	7,694.07	38.9
001-9926 ONLINE PAYMENT FEES	923.29	3,542.55	.00	(3,542.55)	.0
001-9941 STORES MANAGEMENT - LABOR	.00	.00	311.00	311.00	.0
001-9945 COST OF FUEL SOLD	2,392.60	18,494.96	34,532.00	16,037.04	53.6
001-9950 BAD DEBT EXPENSE	.00	414.19	.00	(414.19)	.0
001-9960 TRANSFER OUT	29,167.00	175,002.00	351,492.00	176,490.00	49.8
001-9965 FRANCHISE FEE	10,000.00	60,000.00	120,510.00	60,510.00	49.8
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	292.51	3,626.18	497.00	(3,129.18)	729.6
001-9980 ANSWERING SERVICE	75.70	296.19	657.00	360.81	45.1
TOTAL EXPENDITURES	846,949.94	4,539,185.57	11,480,227.00	6,941,041.43	39.5

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	846,949.94	4,539,185.57	11,480,227.00	6,941,041.43	39.5
NET REVENUE OVER EXPENDITURES	52,701.22	856,609.45	.00	(856,609.45)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	130.08	1,005.28	18,000.00	16,994.72	5.6
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	51,470.01	278,284.75	850,000.00	571,715.25	32.7
002-4107 GS SALES	16,996.43	98,359.12	.00	(98,359.12)	.0
002-4108 GD, GDH, LP1 SALES	530.28	3,369.60	.00	(3,369.60)	.0
002-4110 WATER TAPS	.00	.00	1,200.00	1,200.00	.0
002-4510 GARBAGE COLLECTION FEE	723.20	2,531.20	2,000.00	(531.20)	126.6
002-4674 MUNICIPAL SALES TO PLANT	.00	.00	500.00	500.00	.0
002-4805 F.E.M.A. REIMBURSEMENT	.00	.00	100.00	100.00	.0
002-4900 TRANSFERS IN	.00	.00	29,350.00	29,350.00	.0
002-4903 INTEREST INCOME	.00	2,495.35	5,000.00	2,504.65	49.9
002-4904 MISC. SALES	.00	.00	100.00	100.00	.0
002-4911 SALE OF MATERIAL	140.00	(5,058.76)	3,000.00	8,058.76	(168.6)
002-4913 LEASE - LAND, BLDG., TOWER	.00	250.00	1,800.00	1,550.00	13.9
002-4915 SPECIAL ASSESSMENTS	.00	190,061.00	.00	(190,061.00)	.0
TOTAL REVENUES	69,990.00	571,297.54	915,050.00	343,752.46	62.4
TOTAL FUND REVENUE	69,990.00	571,297.54	915,050.00	343,752.46	62.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 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	585.57	6,349.29	17,500.00	11,150.71	36.3
002-7041 TREATMENT SUPPLIES	454.19	2,853.25	10,300.00	7,446.75	27.7
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,545.00	1,545.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	591.41	1,267.81	103.00	(1,164.81)	1230.9
002-7080 MISC. PRODUCTION EXPENSES	8.69	813.19	1,030.00	216.81	79.0
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	150.30	211.50	5,150.00	4,938.50	4.1
002-7083 MAINT. OF PUMP EQUIP.-LABOR	266.19	2,096.67	103.00	(1,993.67)	2035.6
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	262.14	1,061.92	103.00	(958.92)	1031.0
002-7100 POWER FOR PUMPING	7,350.15	47,183.36	115,000.00	67,816.64	41.0
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	25.75	.00	(25.75)	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	145.23	2,060.00	1,914.77	7.1
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	367.08	2,489.27	103.00	(2,386.27)	2416.8
002-7220 BLDG & GRD MAINT.	6.98	96.23	103.00	6.77	93.4
002-7281 LABORATORY-ANALYTICAL SERVICES	180.00	1,215.83	8,240.00	7,024.17	14.8
002-8000 BUILDING MAINT-MATERIAL	28.94	202.59	309.00	106.41	65.6
002-8001 BUILDING MAINT-LABOR	99.82	533.19	412.00	(121.19)	129.4
002-8005 WATER REMEDIATION LABOR	8,349.51	50,994.40	128,750.00	77,755.60	39.6
002-8010 WATER LABOR	3,508.41	22,462.28	77,250.00	54,787.72	29.1
002-8021 MAINT OF WATER MAINS	3,882.58	11,714.10	8,240.00	(3,474.10)	142.2
002-8031 MAINT OF SERVICES MATERIAL	.00	66.86	5,150.00	5,083.14	1.3
002-8061 MAINT FIRE HYDNDS MATERIAL	.00	352.56	2,060.00	1,707.44	17.1
002-8090 METER MAINT. - MATERIAL	2,019.69	3,844.60	2,575.00	(1,269.60)	149.3
002-8091 METER MAINT. - LABOR	.00	.00	4,120.00	4,120.00	.0
002-8100 MAINT OF EQUIP MATERIAL	.00	40.12	1,545.00	1,504.88	2.6
002-8130 RESOLD MATERIAL	.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	.00	48.72	412.00	363.28	11.8
002-8231 JANITORIAL LABOR	221.62	1,597.86	103.00	(1,494.86)	1551.3
002-8460 VEHICLE EXPENSE	953.10	4,460.79	12,360.00	7,899.21	36.1
002-8461 VEHICLE EXPENSE - LABOR	33.26	549.96	412.00	(137.96)	133.5
002-8480 MEETING/TRAINING	.00	.00	515.00	515.00	.0
002-8481 MEETING & TRAINING - LABOR	66.53	480.48	515.00	34.52	93.3
002-8500 MISC. OPERATION	.00	852.52	412.00	(440.52)	206.9
002-8600 VACATION, SICK, HOLIDAY PAY	1,680.63	22,677.23	41,200.00	18,522.77	55.0
002-9401 SALARIES - MEDIA	268.26	1,753.22	3,090.00	1,336.78	56.7
002-9408 SALARIES - TECHNOLOGY	657.88	4,308.66	8,755.00	4,446.34	49.2
002-9410 SALARIES - ADMINISTRATIVE	1,708.64	11,084.68	27,810.00	16,725.32	39.9
002-9440 GENERAL OFFICE SALARIES	8,791.28	61,353.83	77,250.00	15,896.17	79.4
002-9460 MAYOR, COUNCIL, CLERK SALARIES	1,867.34	13,052.00	23,690.00	10,638.00	55.1
002-9570 METER READING - LABOR	412.83	5,785.83	10,300.00	4,514.17	56.2
002-9581 CUSTOMER SERVICES - LABOR	2,573.13	8,901.07	13,390.00	4,488.93	66.5
002-9590 RETIREMENT CONTRIBUTIONS	2,362.46	14,903.02	25,750.00	10,846.98	57.9
002-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	20,600.00	20,600.00	.0
002-9610 SOCIAL SECURITY TAX	2,631.27	16,410.37	30,900.00	14,489.63	53.1
002-9620 MEDICAL & LIFE INSURANCE	7,081.30	45,103.79	103,000.00	57,896.21	43.8
002-9623 HR CONSULTING FEES	.00	1,250.24	2,884.00	1,633.76	43.4
002-9640 UNIFORMS	17.62	252.55	721.00	468.45	35.0
002-9650 POSTAGE	50.00	2,090.10	10,300.00	8,209.90	20.3
002-9660 TELEPHONE	132.85	815.14	3,090.00	2,274.86	26.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 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	2,472.00	5,150.00	2,678.00	48.0
002-9690 EASEMENTS, LICENSES	.00	1,108.73	1,545.00	436.27	71.8
002-9720 INSURANCE	2,952.28	42,705.45	39,140.00	(3,565.45)	109.1
002-9730 CUSTOMER SERVICES - MATERIAL	23.27	218.16	1,030.00	811.84	21.2
002-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	250.24	1,545.00	1,294.76	16.2
002-9760 MEETING & TRAINING	.00	275.00	4,120.00	3,845.00	6.7
002-9780 DUES & MEMBERSHIPS	.00	443.00	3,090.00	2,647.00	14.3
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	298.87	1,375.60	3,090.00	1,714.40	44.5
002-9910 SOFTWARE & UPGRADES	170.74	4,369.97	10,300.00	5,930.03	42.4
002-9915 COMPUTERS & EQUIPMENT	.00	662.39	4,120.00	3,457.61	16.1
002-9920 MAPPING & RECORDS	694.14	4,887.94	4,120.00	(767.94)	118.6
002-9926 ONLINE PAYMENT FEES	909.98	1,609.89	.00	(1,609.89)	.0
002-9950 BAD DEBT EXPENSE	.00	.00	3,090.00	3,090.00	.0
002-9980 ANSWERING SERVICE	18.92	74.05	165.00	90.95	44.9
002-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	65,101.85	434,284.45	915,050.00	480,765.55	47.5
TOTAL FUND EXPENDITURES	65,101.85	434,284.45	915,050.00	480,765.55	47.5
NET REVENUE OVER EXPENDITURES	4,888.15	137,013.09	.00	(137,013.09)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 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	92,730.88	554,778.61	1,000,000.00	445,221.39	55.5
003-4107 COMMERCIAL BILLING	20,527.06	129,332.42	250,000.00	120,667.58	51.7
003-4108 INDUSTRIAL BILLING	32,818.22	182,818.22	348,000.00	165,181.78	52.5
003-4110 SEWER TAPS	.00	.00	450.00	450.00	.0
003-4510 GARBAGE COLLECTION FEE	723.20	2,531.20	4,000.00	1,468.80	63.3
003-4630 FARM INCOME	.00	.00	3,800.00	3,800.00	.0
003-4903 INTEREST INCOME	55.70	273.10	450.00	176.90	60.7
003-4911 RESOLD LABOR/MATERIALS	.00	.00	1,000.00	1,000.00	.0
003-4913 LEASE - LAND, BLDG., TOWER	.00	3,825.00	.00	(3,825.00)	.0
003-4915 SPECIAL ASSESSMENTS	.00	84,305.00	.00	(84,305.00)	.0
TOTAL REVENUES	146,855.06	957,863.55	1,627,700.00	669,836.45	58.9
TOTAL FUND REVENUE	146,855.06	957,863.55	1,627,700.00	669,836.45	58.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-7020	OPERATION LABOR	17,689.77	81,469.04	190,550.00	109,080.96 42.8
003-7031	SLUDGE PROCESS	4,068.00	17,233.24	25,750.00	8,516.76 66.9
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	2,507.73	2,060.00 (	447.73) 121.7
003-7091	MAINT. OF TREAT PLANT-MATERIAL	39.98	1,222.27	2,060.00	837.73 59.3
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.00	10,498.33	12,360.00	1,861.67 84.9
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	264.49	5,865.61	103.00 (	5,762.61) 5694.8
003-7220	BLDG & GRD MAINT.	349.88	4,185.57	5,150.00	964.43 81.3
003-7230	JANITORIAL SUPPLIES	52.87	104.18	412.00	307.82 25.3
003-7282	LAB	1,661.00	16,909.12	10,300.00 (	6,609.12) 164.2
003-7283	LAB - LABOR	415.48	8,143.99	2,060.00 (	6,083.99) 395.3
003-7460	VEHICLE	.00	69.86	.00 (	69.86) .0
003-7470	MEETING & TRAINING	.00	.00	515.00	515.00 .0
003-7530	UTILITIES	14,554.61	75,305.01	191,085.00	115,779.99 39.4
003-7600	VACATION, SICK, HOLIDAY PAY	.00	10,898.54	21,630.00	10,731.46 50.4
003-7630	FARM EXPENSE	.00	6,579.22	8,240.00	1,660.78 79.8
003-8022	MAINT. OF MAINS - LABOR	931.68	4,658.52	7,725.00	3,066.48 60.3
003-8032	MAINT. OF LATERALS - LABOR	99.86	166.34	1,030.00	863.66 16.2
003-8062	MAINT. OF LIFT STATION - LABOR	133.15	432.52	1,030.00	597.48 42.0
003-8101	MAINT OF SEWER LINE EQUIP	.00	60.38	2,060.00	1,999.62 2.9
003-8231	JANITORIAL LABOR	251.04	1,627.28	.00 (	1,627.28) .0
003-8460	VEHICLE EXPENSE	461.12	1,825.03	2,060.00	234.97 88.6
003-8461	VEHICLE EXPENSE - LABOR	.00	.00	1,030.00	1,030.00 .0
003-8480	MEETING/TRAINING	150.00	1,125.00	1,030.00 (	95.00) 109.2
003-8500	MISC. OPERATION	.00	24.59	515.00	490.41 4.8
003-9401	SALARIES - MEDIA	268.26	1,753.22	3,090.00	1,336.78 56.7
003-9408	SALARIES - TECHNOLOGY	657.88	4,308.66	9,000.00	4,691.34 47.9
003-9410	SALARIES - ADMINISTRATIVE	1,708.64	11,084.68	28,000.00	16,915.32 39.6
003-9440	GENERAL OFFICE SALARIES	4,878.90	34,835.92	70,000.00	35,164.08 49.8
003-9460	MAYOR, COUNCIL, CLERK SALARIES	1,867.34	13,052.00	24,720.00	11,668.00 52.8
003-9570	METER READING - LABOR	251.01	1,506.06	3,914.00	2,407.94 38.5
003-9590	RETIREMENT CONTRIBUTIONS	1,893.89	10,636.01	24,000.00	13,363.99 44.3
003-9600	VACATION, SICK, HOLIDAY PAY	.00	.00	12,360.00	12,360.00 .0
003-9610	SOCIAL SECURITY TAX	2,142.92	12,815.21	27,000.00	14,184.79 47.5
003-9620	MEDICAL & LIFE INSURANCE	5,350.07	34,137.70	75,000.00	40,862.30 45.5
003-9623	HR CONSULTING FEES	.00	555.74	1,442.00	886.26 38.5
003-9640	UNIFORMS	249.33	1,473.61	3,605.00	2,131.39 40.9
003-9650	POSTAGE	62.43	2,230.19	5,150.00	2,919.81 43.3
003-9660	TELEPHONE	158.09	966.90	3,090.00	2,123.10 31.3
003-9670	MISC. GENERAL	.00	.00	515.00	515.00 .0
003-9680	OFFICE RENTAL	265.00	1,590.00	3,605.00	2,015.00 44.1
003-9690	EASEMENTS, LICENSES	.00	.00	2,575.00	2,575.00 .0
003-9720	INSURANCE	5,811.07	73,032.69	70,040.00 (	2,992.69) 104.3
003-9740	OFFICE EQUIP REPAIR & CONTRACT	.00	240.97	515.00	274.03 46.8
003-9760	MEETING & TRAINING	37.75	985.31	5,150.00	4,164.69 19.1
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	269.82	1,584.94	3,090.00	1,505.06 51.3
003-9910	SOFTWARE & UPGRADES	113.00	3,818.97	10,300.00	6,481.03 37.1
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 6 MONTHS ENDING MARCH 31, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9920 MAPPING & RECORDS	379.66	4,573.46	5,150.00	576.54	88.8
003-9926 ONLINE PAYMENT FEES	909.97	1,609.87	.00	(1,609.87)	.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	18.92	73.04	165.00	91.96	44.3
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	258.00	258.00	.0
TOTAL EXPENDITURES	68,416.88	1,163,353.74	1,627,700.00	464,346.26	71.5
TOTAL FUND EXPENDITURES	68,416.88	1,163,353.74	1,627,700.00	464,346.26	71.5
NET REVENUE OVER EXPENDITURES	78,438.18	(205,490.19)	.00	205,490.19	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001	1,045.27	5,349.07	25,000.00	19,650.93	21.4
050-4002	136.16	136.16	1,000.00	863.84	13.6
050-4007	.00	23.21	50.00	26.79	46.4
050-4051	.00	174.02	.00	(174.02)	.0
050-4102	637.14	43,444.00	.00	(43,444.00)	.0
050-4107	289.48	4,817.84	9,775.00	4,957.16	49.3
050-4215	(43.38)	851.42	.00	(851.42)	.0
050-4904	.00	39,750.37	.00	(39,750.37)	.0
050-4909	13,100.00	46,910.00	112,700.00	65,790.00	41.6
050-4913	10,993.60	17,584.66	15,500.00	(2,084.66)	113.5
TOTAL REVENUES	26,158.27	159,040.75	164,025.00	4,984.25	97.0
TOTAL FUND REVENUE	26,158.27	159,040.75	164,025.00	4,984.25	97.0
<u>{EXPENDITURES}</u>					
050-5220	123.50	734.02	1,380.00	645.98	53.2
050-5330	1,223.19	6,453.03	40,000.00	33,546.97	16.1
050-5382	.00	1,982.00	.00	(1,982.00)	.0
050-5390	11.05	171.01	345.00	173.99	49.6
050-5791	83.96	5,314.33	5,750.00	435.67	92.4
050-5800	.00	420.00	1,725.00	1,305.00	24.4
050-6020	.00	.00	575.00	575.00	.0
050-6190	.00	337.00	.00	(337.00)	.0
050-6199	3,333.34	16,666.70	53,775.00	37,108.30	31.0
050-7530	1,834.59	9,545.91	18,400.00	8,854.09	51.9
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	2,900.00	1,500.00	(1,400.00)	193.3
050-9970	.00	.00	21,000.00	21,000.00	.0
050-9971	.00	780.00	4,000.00	3,220.00	19.5
TOTAL EXPENDITURES	6,609.63	56,270.00	164,025.00	107,755.00	34.3
TOTAL FUND EXPENDITURES	6,609.63	56,270.00	164,025.00	107,755.00	34.3
NET REVENUE OVER EXPENDITURES	19,548.64	102,770.75	.00	(102,770.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	50,831.72	259,886.92	1,214,000.00	954,113.08	21.4
101-4002	6,611.88	6,611.88	40,000.00	33,388.12	16.5
101-4003	101,737.43	204,867.22	693,500.00	488,632.78	29.5
101-4004	29,167.00	175,002.00	350,000.00	174,998.00	50.0
101-4005	.00	.00	910,000.00	910,000.00	.0
101-4006	9,206.77	55,508.79	100,000.00	44,491.21	55.5
101-4007	.00	1,103.71	3,000.00	1,896.29	36.8
101-4010	2,674.78	13,727.44	25,000.00	11,272.56	54.9
101-4011	7,479.91	39,000.86	50,000.00	10,999.14	78.0
101-4012	10,000.00	88,794.44	245,000.00	156,205.56	36.2
101-4013	147.50	2,202.50	2,700.00	497.50	81.6
101-4015	6,486.79	36,586.01	40,000.00	3,413.99	91.5
101-4019	700.00	3,215.00	.00	(3,215.00)	.0
101-4900	4,333.00	25,998.00	40,000.00	14,002.00	65.0
101-4903	26.37	155.39	500.00	344.61	31.1
101-4904	30.28	4.57	.00	(4.57)	.0
101-4919	.00	341,699.19	.00	(341,699.19)	.0
TOTAL REVENUES	229,433.43	1,254,363.92	3,713,700.00	2,459,336.08	33.8
 TOTAL FUND REVENUE	 229,433.43	 1,254,363.92	 3,713,700.00	 2,459,336.08	 33.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	.00	555.74	2,400.00	1,844.26	23.2
101-5330 BUILDING & GROUNDS MAINT.	.00	.00	2,000.00	2,000.00	.0
101-5381 CIVIL SERVICE COMMISSION	.00	388.43	1,000.00	611.57	38.8
101-5390 PRINTING, PUBLICATIONS, LEGALS	575.17	2,097.45	5,000.00	2,902.55	42.0
101-5400 DUES & MEMBERSHIPS	198.00	1,265.44	10,000.00	8,734.56	12.7
101-5420 COURT COSTS	37.00	103.34	500.00	396.66	20.7
101-5452 INPSECTION EXPENSE	100.26	1,061.26	1,700.00	638.74	62.4
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	10.23	95.00	10,000.00	9,905.00	1.0
101-5490 EMERGENCY MANAGEMENT	75.52	448.18	3,000.00	2,551.82	14.9
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	1,796.31	1,000.00	(796.31)	179.6
101-6020 MISC. SUPPLIES	.00	.00	2,000.00	2,000.00	.0
101-6050 COMPUTER EXPENSES	851.01	27,736.21	25,000.00	(2,736.21)	110.9
101-6200 TRANSFER OUT	257,060.00	1,517,369.00	3,063,505.00	1,546,136.00	49.5
101-6201 COMMUNITY DEVELOPMENT	106.36	4,824.15	10,000.00	5,175.85	48.2
101-6202 SALINE CO. AREA TRANSIT	.00	24,520.00	25,000.00	480.00	98.1
101-6206 SENIOR CITIZEN PROGRAMS	.00	7,803.00	10,000.00	2,197.00	78.0
101-6999 OPERATING RESERVE	.00	.00	11,095.00	11,095.00	.0
101-7530 UTILITIES	320.95	2,073.01	5,000.00	2,926.99	41.5
101-8231 JANITORIAL SUPPLIES	.00	316.08	.00	(316.08)	.0
101-8500 MISC. OPERATING	(512.41)	259.70	2,000.00	1,740.30	13.0
101-9401 SALARIES - MEDIA	335.34	2,191.55	4,150.00	1,958.45	52.8
101-9405 SALARIES - OPERATIONAL	16,019.62	100,632.46	126,500.00	25,867.54	79.6
101-9408 SALARIES - TECHNOLOGY	3,349.20	21,934.86	43,000.00	21,065.14	51.0
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	1,257.04	7,364.89	18,000.00	10,635.11	40.9
101-9610 SOCIAL SECURITY TAX	1,437.07	8,496.84	19,600.00	11,103.16	43.4
101-9620 MEDICAL & LIFE INSURANCE	3,072.34	20,681.67	105,500.00	84,818.33	19.6
101-9640 UNIFORMS	.00	78.31	500.00	421.69	15.7
101-9650 POSTAGE	100.00	856.87	3,000.00	2,143.13	28.6
101-9680 OFFICE RENTAL	187.50	1,125.00	2,250.00	1,125.00	50.0
101-9720 INSURANCE	.00	20,640.24	30,500.00	9,859.76	67.7
101-9740 COPIER EXPENSE	.00	841.29	2,000.00	1,158.71	42.1
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	.00	19.00	1,000.00	981.00	1.9
101-9900 OFFICE SUPPLIES	144.95	893.81	3,000.00	2,106.19	29.8
101-9920 MAPPING & RECORDS	.00	4,193.80	50,000.00	45,806.20	8.4
TOTAL EXPENDITURES	284,725.15	1,786,718.78	3,713,700.00	1,926,981.22	48.1
TOTAL FUND EXPENDITURES	284,725.15	1,786,718.78	3,713,700.00	1,926,981.22	48.1

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(55,291.72)	(532,354.86)	.00	532,354.86	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2021

SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
102-4005 CITY SALES TAX	189,371.77	1,067,939.36	1,850,000.00	782,060.64	57.7
102-4903 INTEREST INCOME	3.14	13.29	.00	(13.29)	.0
TOTAL REVENUES	<u>189,374.91</u>	<u>1,067,952.65</u>	<u>1,850,000.00</u>	<u>782,047.35</u>	<u>57.7</u>
TOTAL FUND REVENUE	<u>189,374.91</u>	<u>1,067,952.65</u>	<u>1,850,000.00</u>	<u>782,047.35</u>	<u>57.7</u>
<u>{EXPENDITURES}</u>					
102-6200 TRANSFER OUT	.00	682,530.87	1,850,000.00	1,167,469.13	36.9
TOTAL EXPENDITURES	<u>.00</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>.00</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><u>189,374.91</u></u>	<u><u>385,421.78</u></u>	<u><u>.00</u></u>	<u><u>(385,421.78)</u></u>	<u><u>.0</u></u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	7,347.56	54,064.87	65,000.00	10,935.13	83.2
103-4900 TRANSFERS IN	.00	.00	60,000.00	60,000.00	.0
103-4903 INTEREST INCOME	.37	2.16	.00	(2.16)	.0
TOTAL REVENUES	7,347.93	54,067.03	125,000.00	70,932.97	43.3
TOTAL FUND REVENUE	7,347.93	54,067.03	125,000.00	70,932.97	43.3
 <u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	.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	.00	17,995.00	125,000.00	107,005.00	14.4
TOTAL FUND EXPENDITURES	.00	17,995.00	125,000.00	107,005.00	14.4
NET REVENUE OVER EXPENDITURES	7,347.93	36,072.03	.00	(36,072.03)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001	PROPERTY TAX	8,209.74	40,634.52	200,000.00	159,365.48 20.3
150-4002	HOMESTEAD ALLOCATION	1,089.28	1,089.28	5,000.00	3,910.72 21.8
150-4005	CITY SALES TAX	.00	.00	330,000.00	330,000.00 .0
150-4007	MOTOR VEHICLE PRO-RATE	.00	159.64	300.00	140.36 53.2
150-4903	INTEREST INCOME	17.09	39.82	.00	(39.82) .0
150-4915	SPECIAL ASSESSMENTS	5,780.06	18,328.51	20,700.00	2,371.49 88.5
150-4919	SALES TAX TRANSFER	.00	128,849.58	.00	(128,849.58) .0
	TOTAL REVENUES	15,096.17	189,101.35	556,000.00	366,898.65 34.0
	TOTAL FUND REVENUE	15,096.17	189,101.35	556,000.00	366,898.65 34.0
<u>{EXPENDITURES}</u>					
150-9860	PROFESSIONAL SERVICES	624.00	1,263.00	2,000.00	737.00 63.2
150-9970	DEBT EXPENSE AMORTIZATION	.00	255,000.00	385,000.00	130,000.00 66.2
150-9971	BOND INTEREST	4,253.75	87,806.25	169,000.00	81,193.75 52.0
	TOTAL EXPENDITURES	4,877.75	344,069.25	556,000.00	211,930.75 61.9
	TOTAL FUND EXPENDITURES	4,877.75	344,069.25	556,000.00	211,930.75 61.9
	NET REVENUE OVER EXPENDITURES	10,218.42	(154,967.90)	.00	154,967.90 .0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2021

INSURANCE CONTINGENCY

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 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	5,250.00	54,000.00	48,750.00	9.7
173-4903 INTEREST INCOME	2.58	15.15	.00	(15.15)	.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	4,500.00	9,000.00	4,500.00	50.0
TOTAL REVENUES	1,627.58	300,741.51	63,000.00	(237,741.51)	477.4
TOTAL FUND REVENUE	1,627.58	300,741.51	63,000.00	(237,741.51)	477.4
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	12,370.00	12,370.00	.0
173-6009 POLICE TRANSFER	1,310.00	7,860.00	50,630.00	42,770.00	15.5
TOTAL EXPENDITURES	1,310.00	7,860.00	63,000.00	55,140.00	12.5
TOTAL FUND EXPENDITURES	1,310.00	7,860.00	63,000.00	55,140.00	12.5
NET REVENUE OVER EXPENDITURES	317.58	292,881.51	.00	(292,881.51)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	120,853.00	725,118.00	1,448,215.00	723,097.00	50.1
201-4021 SCHOOL SHARE OF COPS	.00	47,210.50	63,000.00	15,789.50	74.9
201-4022 PARKING FINES	1,250.00	6,190.30	.00	(6,190.30)	.0
201-4023 VEHICLE IMPOUND	544.16	4,687.91	6,500.00	1,812.09	72.1
201-4074 COPIER SERVICES	25.00	190.00	350.00	160.00	54.3
201-4800 GRANT PROCEEDS	4,000.00	8,865.02	8,674.00	(191.02)	102.2
201-4901 ABANDONED VEHICLE DISPOSAL	.00	934.50	1,800.00	865.50	51.9
201-4904 MISC. INCOME	70.00	219.50	200.00	(19.50)	109.8
201-4905 RESERVE TRANSFER	1,310.00	7,860.00	50,630.00	42,770.00	15.5
201-4919 SALES TAX TRANSFER	.00	42,000.00	126,000.00	84,000.00	33.3
TOTAL REVENUES	128,052.16	843,275.73	1,705,369.00	862,093.27	49.5
TOTAL FUND REVENUE	128,052.16	843,275.73	1,705,369.00	862,093.27	49.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	(321.00)	1,186.99	2,650.00	1,463.01	44.8
201-5163 HR CONSULTING FEES	.00	1,805.26	4,000.00	2,194.74	45.1
201-5180 WORKMANS COMP. INS.	.00	34,443.12	.00	(34,443.12)	.0
201-5215 GAS & ELECTRICITY	1,324.54	5,438.96	12,464.00	7,025.04	43.6
201-5220 TELEPHONE	1,085.73	6,930.51	15,900.00	8,969.49	43.6
201-5329 GENERAL MAINT. & REPAIR	223.66	2,497.02	10,020.00	7,522.98	24.9
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	.00	125.41	1,100.00	974.59	11.4
201-5400 DUES & MEMBERSHIPS	150.00	340.00	800.00	460.00	42.5
201-5540 COMPUTER SUPPLIES	.00	165.56	1,100.00	934.44	15.1
201-5610 FIRING RANGE EXPENSE	31.44	189.77	2,500.00	2,310.23	7.6
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	50.00	986.83	2,500.00	1,513.17	39.5
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	162.75	525.00	362.25	31.0
201-5790 COMPUTER NETWORK EXPENSE	1,625.00	10,493.34	19,500.00	9,006.66	53.8
201-5791 VEHICLE/EQUIPMENT REPAIRS	522.70	3,057.46	7,300.00	4,242.54	41.9
201-5800 VEHICLE/EQUIPMENT FUEL	.00	3,789.31	12,200.00	8,410.69	31.1
201-5801 VEHICLE/EQUIP. OIL & GREASE	.00	290.53	500.00	209.47	58.1
201-5810 TIRES & TIRE REPAIR	905.00	1,528.80	1,800.00	271.20	84.9
201-5812 VEHICLE TOWING & IMPOUNDMENT	1,370.25	3,690.75	7,200.00	3,509.25	51.3
201-6026 CAPITAL OUTLAY	9,035.00	54,210.00	147,300.00	93,090.00	36.8
201-6050 COMPUTER EXPENSES	260.86	5,449.85	6,800.00	1,350.15	80.1
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	443.27	3,202.50	3,200.00	(2.50)	100.1
201-9401 SALARIES - MEDIA	268.26	1,753.22	3,050.03	1,296.81	57.5
201-9405 SALARIES - OPERATIONAL	67,616.89	493,421.53	894,776.62	401,355.09	55.1
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	7,004.21	33,500.12	66,535.72	33,035.60	50.4
201-9610 SOCIAL SECURITY TAX	4,975.75	33,391.70	72,714.03	39,322.33	45.9
201-9620 MEDICAL & LIFE INSURANCE	15,860.26	103,813.75	242,500.00	138,686.25	42.8
201-9650 POSTAGE	140.97	705.74	1,450.00	744.26	48.7
201-9720 INSURANCE	.00	13,646.23	43,000.00	29,353.77	31.7
201-9740 COPIER EXPENSE	.00	1,085.67	1,500.00	414.33	72.4
201-9760 MEETING & TRAINING	.00	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	.00	1,757.35	3,100.00	1,342.65	56.7
201-9990 RADIO & COMMUNICATION REPAIR	.00	326.68	7,000.00	6,673.32	4.7
TOTAL EXPENDITURES	112,572.79	826,506.57	1,705,369.00	878,862.43	48.5

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	112,572.79	826,506.57	1,705,369.00	878,862.43	48.5
NET REVENUE OVER EXPENDITURES	15,479.37	16,769.16	.00	(16,769.16)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2021

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	24,108.00	144,648.00	290,940.00	146,292.00	49.7
202-4365	911 LINE SURCHARGE	9.00	8,284.00	13,100.00	4,816.00	63.2
	TOTAL REVENUES	24,117.00	152,932.00	304,040.00	151,108.00	50.3
	TOTAL FUND REVENUE	24,117.00	152,932.00	304,040.00	151,108.00	50.3
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	1,664.77	6,931.71	11,700.00	4,768.29	59.3
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6026	CAPITAL OUTLAY	.00	.00	7,900.00	7,900.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	1,450.00	1,450.00	.0
202-6999	OPERATING RESERVE	.00	.00	4,490.00	4,490.00	.0
202-9750	CONTRACTUAL	.00	125,000.00	257,500.00	132,500.00	48.5
202-9860	PROFESSIONAL SERVICES	.00	10,000.00	20,000.00	10,000.00	50.0
	TOTAL EXPENDITURES	1,664.77	141,931.71	304,040.00	162,108.29	46.7
	TOTAL FUND EXPENDITURES	1,664.77	141,931.71	304,040.00	162,108.29	46.7
	NET REVENUE OVER EXPENDITURES	22,452.23	11,000.29	.00	(11,000.29)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

COMMUNITY SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	5,117.00	30,702.00	68,155.60	37,453.60	45.1
203-4032 ANIMAL FINES & LICENSES	735.00	2,870.00	4,500.00	1,630.00	63.8
203-4034 STATE ANIMAL TAX FEE	60.00	211.25	275.00	63.75	76.8
203-4035 IMPOUND FEES	60.00	520.00	750.00	230.00	69.3
203-4036 VETERINARY FEES REFUNDED	121.40	489.47	1,000.00	510.53	49.0
203-4904 MISC. INCOME	.00	64.50	.00	(64.50)	.0
TOTAL REVENUES	6,093.40	34,857.22	74,680.60	39,823.38	46.7
TOTAL FUND REVENUE	6,093.40	34,857.22	74,680.60	39,823.38	46.7
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	108.05	3,125.24	7,800.00	4,674.76	40.1
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	550.00	550.00	.0
203-5800 VEHICLE/EQUIPMENT FUEL	.00	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	2,055.16	12,222.10	40,569.10	28,347.00	30.1
203-9590 RETIREMENT CONTRIBUTIONS	71.42	71.42	2,839.84	2,768.42	2.5
203-9610 SOCIAL SECURITY TAX	137.40	788.95	3,103.54	2,314.59	25.4
203-9620 MEDICAL & LIFE INSURANCE	979.45	4,202.39	16,000.00	11,797.61	26.3
203-9720 INSURANCE	.00	1,110.22	2,000.00	889.78	55.5
203-9980 ANSWERING SERVICE	15.14	58.43	130.00	71.57	45.0
TOTAL EXPENDITURES	3,366.62	21,847.97	74,680.60	52,832.63	29.3
TOTAL FUND EXPENDITURES	3,366.62	21,847.97	74,680.60	52,832.63	29.3
NET REVENUE OVER EXPENDITURES	2,726.78	13,009.25	.00	(13,009.25)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2021

STOP FUNDS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	<u>.00</u>	<u>.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>.0</u>
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	1,700.00	1,700.00	.0
	TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4051 RURAL FIRE CONTRACTS	.00	14,500.00	33,000.00	18,500.00	43.9
301-4900 TRANSFERS IN	8,183.00	49,098.00	101,275.00	52,177.00	48.5
TOTAL REVENUES	8,183.00	63,598.00	134,275.00	70,677.00	47.4
TOTAL FUND REVENUE	8,183.00	63,598.00	134,275.00	70,677.00	47.4
<u>{EXPENDITURES}</u>					
301-5330 BUILDING & GROUNDS MAINT.	235.32	1,656.82	6,000.00	4,343.18	27.6
301-5336 TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340 OUTSIDE SERVICES	500.00	500.00	500.00	.00	100.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	9.82	69.15	500.00	430.85	13.8
301-5400 DUES & MEMBERSHIPS	.00	200.00	2,000.00	1,800.00	10.0
301-5495 FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500 RETENTION	673.00	673.00	.00	(673.00)	.0
301-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	200.00	200.00	.0
301-5790 COMPUTER NETWORK EXPENSE	638.00	4,572.86	7,900.00	3,327.14	57.9
301-5791 VEHICLE/EQUIPMENT REPAIRS	(45.43)	2,376.82	10,500.00	8,123.18	22.6
301-5800 VEHICLE/EQUIPMENT FUEL	394.16	2,555.86	9,000.00	6,444.14	28.4
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	45.00	4,112.84	.00	(4,112.84)	.0
301-6999 OPERATING RESERVE	.00	.00	1,350.00	1,350.00	.0
301-7530 UTILITIES	3,187.84	14,786.81	29,500.00	14,713.19	50.1
301-8500 MISC. OPERATING	.00	1,030.66	1,500.00	469.34	68.7
301-9400 SALARIES - CUSTODIAL	.00	.00	875.00	875.00	.0
301-9405 SALARIES - OPERATIONAL	2,905.01	13,792.01	15,500.00	1,707.99	89.0
301-9590 RETIREMENT CONTRIBUTIONS	69.18	69.18	.00	(69.18)	.0
301-9610 SOCIAL SECURITY TAX	222.23	984.86	1,300.00	315.14	75.8
301-9620 MEDICAL & LIFE INSURANCE	.00	311.52	1,750.00	1,438.48	17.8
301-9720 INSURANCE	.00	44,778.22	30,000.00	(14,778.22)	149.3
301-9740 COPIER EXPENSE	.00	151.29	600.00	448.71	25.2
301-9760 MEETING & TRAINING	.00	.00	7,000.00	7,000.00	.0
301-9860 PROFESSIONAL SERVICES	.00	133.00	.00	(133.00)	.0
301-9900 OFFICE SUPPLIES	12.50	12.50	700.00	687.50	1.8
301-9990 RADIO & COMMUNICATION REPAIR	.00	4,560.33	3,100.00	(1,460.33)	147.1
TOTAL EXPENDITURES	8,846.63	97,365.72	134,275.00	36,909.28	72.5
TOTAL FUND EXPENDITURES	8,846.63	97,365.72	134,275.00	36,909.28	72.5
NET REVENUE OVER EXPENDITURES	(663.63)	(33,767.72)	.00	33,767.72	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	53,527.21	156,246.86	350,000.00	193,753.14	44.6
302-4800 GRANT PROCEEDS	.00	620.00	.00	(620.00)	.0
TOTAL REVENUES	53,527.21	156,866.86	350,000.00	193,133.14	44.8
TOTAL FUND REVENUE	53,527.21	156,866.86	350,000.00	193,133.14	44.8
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	445.80	1,423.74	.00	(1,423.74)	.0
302-5331 EQUIPMENT	122.38	538.38	.00	(538.38)	.0
302-5340 OUTSIDE SERVICES	2,815.86	20,541.53	65,745.00	45,203.47	31.2
302-5341 MEDICAL SUPPLIES	797.42	5,458.65	15,000.00	9,541.35	36.4
302-5342 ALS SERVICE FEES	1,200.00	7,500.00	20,000.00	12,500.00	37.5
302-5343 ALS PARAMEDIC FEES	341.78	2,036.42	5,500.00	3,463.58	37.0
302-5791 VEHICLE/EQUIPMENT REPAIRS	428.53	988.41	4,635.00	3,646.59	21.3
302-5800 VEHICLE/EQUIPMENT FUEL	39.98	39.98	5,150.00	5,110.02	.8
302-5810 TIRES & TIRE REPAIR	.00	.00	2,060.00	2,060.00	.0
302-6140 RESERVE TRANSFER	8,183.00	49,098.00	101,275.00	52,177.00	48.5
302-6999 OPERATING RESERVE	.00	.00	3,600.00	3,600.00	.0
302-8500 MISC. OPERATING	(867.40)	1,530.75	515.00	(1,015.75)	297.2
302-9405 SALARIES - OPERATIONAL	.00	8,825.75	65,000.00	56,174.25	13.6
302-9496 SALARIES - RESCUE RESPONSE	4,503.40	66,864.30	30,000.00	(36,864.30)	222.9
302-9590 RETIREMENT CONTRIBUTIONS	104.27	365.93	.00	(365.93)	.0
302-9610 SOCIAL SECURITY TAX	344.53	5,149.84	7,250.00	2,100.16	71.0
302-9620 MEDICAL & LIFE INSURANCE	.00	15.58	.00	(15.58)	.0
302-9720 INSURANCE	.00	9,649.31	15,000.00	5,350.69	64.3
302-9760 MEETING & TRAINING	1,225.60	1,225.60	8,240.00	7,014.40	14.9
302-9860 PROFESSIONAL SERVICES	.00	.00	1,030.00	1,030.00	.0
TOTAL EXPENDITURES	19,685.15	181,252.17	350,000.00	168,747.83	51.8
TOTAL FUND EXPENDITURES	19,685.15	181,252.17	350,000.00	168,747.83	51.8
NET REVENUE OVER EXPENDITURES	33,842.06	(24,385.31)	.00	24,385.31	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	1,250.00	7,500.00	15,000.00	7,500.00	50.0
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	16,146.88	74,000.00	57,853.12	21.8
TOTAL FUND REVENUE	1,250.00	16,146.88	74,000.00	57,853.12	21.8
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	5,642.34	1,000.00	(4,642.34)	564.2
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	18,007.80	25,000.00	6,992.20	72.0
303-5262 FOAM	.00	.00	600.00	600.00	.0
303-5263 HOSE & NOZZLES	.00	2,026.33	10,000.00	7,973.67	20.3
303-5264 BREATHING APPARATUS	534.12	16,040.12	8,000.00	(8,040.12)	200.5
303-5270 RADIO REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999 OPERATING RESERVE	.00	.00	14,400.00	14,400.00	.0
TOTAL EXPENDITURES	534.12	41,716.59	74,000.00	32,283.41	56.4
TOTAL FUND EXPENDITURES	534.12	41,716.59	74,000.00	32,283.41	56.4
NET REVENUE OVER EXPENDITURES	715.88	(25,569.71)	.00	25,569.71	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	25,002.00	50,000.00	24,998.00	50.0
304-4900 TRANSFERS IN	.00	.00	19,000.00	19,000.00	.0
304-4902 SALE OF EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
304-4903 INTEREST INCOME	.86	162.59	.00	(162.59)	.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	4,167.86	224,683.99	325,000.00	100,316.01	69.1
TOTAL FUND REVENUE	4,167.86	224,683.99	325,000.00	100,316.01	69.1
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	1,748.42	.00	(1,748.42)	.0
304-6135 EQUIPMENT	.00	96,147.00	325,000.00	228,853.00	29.6
TOTAL EXPENDITURES	.00	97,895.42	325,000.00	227,104.58	30.1
TOTAL FUND EXPENDITURES	.00	97,895.42	325,000.00	227,104.58	30.1
NET REVENUE OVER EXPENDITURES	4,167.86	126,788.57	.00	(126,788.57)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	52,002.00	104,000.00	51,998.00	50.0
401-4041 STATE ALLOC. & INCENTIVE PYMT.	71,584.09	432,471.88	697,250.00	264,778.12	62.0
401-4043 MOTOR VEHICLE FEES	.00	30,935.12	55,000.00	24,064.88	56.3
401-4044 STATE MAINT. AGREEMENT	21,966.00	21,966.00	21,900.00	(66.00)	100.3
401-4900 TRANSFERS IN	.00	.00	49,910.00	49,910.00	.0
401-4901 SALE OF PROPERTY	.00	94,668.25	.00	(94,668.25)	.0
401-4904 MISC. INCOME	.00	80.00	500.00	420.00	16.0
401-4909 RENTAL	.00	190.00	.00	(190.00)	.0
401-4911 SALE OF MATERIAL	(30.60)	1,522.98	3,700.00	2,177.02	41.2
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	1,198.50	2,700.00	1,501.50	44.4
TOTAL REVENUES	102,186.49	635,034.73	934,960.00	299,925.27	67.9
TOTAL FUND REVENUE	102,186.49	635,034.73	934,960.00	299,925.27	67.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163 HR CONSULTING FEES	.00	833.26	2,060.00	1,226.74	40.5
401-5330 BUILDING & GROUNDS MAINT.	127.85	520.83	3,090.00	2,569.17	16.9
401-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	257.50	257.50	.0
401-5541 JANITORIAL SUPPLIES	57.44	57.44	154.50	97.06	37.2
401-5590 CHEMICALS & SALT	5,679.10	11,311.65	15,450.00	4,138.35	73.2
401-5760 OUTSIDE LABOR & MATERIALS	.00	.00	102.00	102.00	.0
401-5770 OTHER EQUIP. REPAIRS (LABOR)	587.50	587.50	.00	(587.50)	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	1,111.32	4,250.66	4,120.00	(130.66)	103.2
401-5790 COMPUTER NETWORK EXPENSE	333.00	1,998.00	4,120.00	2,122.00	48.5
401-5800 VEHICLE/EQUIPMENT FUEL	94.43	5,371.21	25,750.00	20,378.79	20.9
401-5801 VEHICLE/EQUIP. OIL & GREASE	(148.11)	1,133.79	2,060.00	926.21	55.0
401-5810 TIRES & TIRE REPAIR	.00	12,287.74	3,605.00	(8,682.74)	340.9
401-5880 STORM SEWER REPAIR & MAINT.	224.03	231.01	1,030.00	798.99	22.4
401-5890 TRAFFIC SIGNAL MAINT.	136.03	827.42	3,090.00	2,262.58	26.8
401-5905 STREET LIGHT MATERIALS	.00	30.96	.00	(30.96)	.0
401-5968 VEHICLE REPAIRS	2,521.40	7,674.24	22,660.00	14,985.76	33.9
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	3,502.10	11,443.04	35,000.00	23,556.96	32.7
401-5990 CULVERTS	.00	.00	1,030.00	1,030.00	.0
401-6000 STREET & TRAFFIC SIGNS	360.01	1,256.05	3,399.00	2,142.95	37.0
401-6001 SIGN POSTS & HARDWARE	130.43	1,413.43	3,605.00	2,191.57	39.2
401-6008 STREET RESERVE	875.00	5,250.00	10,500.00	5,250.00	50.0
401-6010 PAINT & PAINTING SUPPLIES	.00	29.42	3,090.00	3,060.58	1.0
401-6020 MISC. SUPPLIES	336.56	884.44	1,030.00	145.56	85.9
401-6026 CAPITAL OUTLAY	875.00	5,250.00	10,500.00	5,250.00	50.0
401-6050 COMPUTER EXPENSES	35.00	2,388.57	2,575.00	186.43	92.8
401-6463 TREE PLANTING/REMOVAL	.00	.00	3,090.00	3,090.00	.0
401-7080 MISC. PRODUCTION EXPENSES	.00	815.38	.00	(815.38)	.0
401-7530 UTILITIES	6,210.27	25,098.56	70,040.00	44,941.44	35.8
401-8500 MISC. OPERATING	70.20	817.89	1,905.00	1,087.11	42.9
401-9401 SALARIES - MEDIA	268.26	1,753.22	3,303.00	1,549.78	53.1
401-9405 SALARIES - OPERATIONAL	31,270.31	229,195.95	370,800.00	141,604.05	61.8
401-9421 SALARIES - PARTTIME	.00	.00	10,300.00	10,300.00	.0
401-9422 SALARIES - OUTSIDE DEPT SNOW	.00	21,565.27	8,240.00	(13,325.27)	261.7
401-9590 RETIREMENT CONTRIBUTIONS	1,974.46	14,515.16	24,205.00	9,689.84	60.0
401-9610 SOCIAL SECURITY TAX	2,302.11	18,274.74	40,170.00	21,895.26	45.5
401-9620 MEDICAL & LIFE INSURANCE	6,315.93	46,881.10	92,700.00	45,818.90	50.6
401-9640 UNIFORMS	.00	307.38	2,060.00	1,752.62	14.9
401-9650 POSTAGE	25.00	197.42	515.00	317.58	38.3
401-9680 OFFICE RENTAL	150.00	900.00	1,854.00	954.00	48.5
401-9720 INSURANCE	.00	18,504.33	31,930.00	13,425.67	58.0
401-9740 COPIER EXPENSE	.00	240.97	.00	(240.97)	.0
401-9760 MEETING & TRAINING	.00	513.39	1,545.00	1,031.61	33.2
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	57.46	237.69	515.00	277.31	46.2
401-9920 MAPPING & RECORDS	379.66	4,682.46	15,000.00	10,317.54	31.2
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	18.93	73.05	515.00	441.95	14.2
TOTAL EXPENDITURES	65,880.68	527,521.42	934,960.00	407,438.58	56.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	65,880.68	527,521.42	934,960.00	407,438.58	56.4
NET REVENUE OVER EXPENDITURES	36,305.81	107,513.31	.00	(107,513.31)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,229.00	13,374.00	29,750.00	16,376.00	45.0
501-4909 RENTAL	1,600.00	9,614.00	19,200.00	9,586.00	50.1
TOTAL REVENUES	<u>3,829.00</u>	<u>22,988.00</u>	<u>48,950.00</u>	<u>25,962.00</u>	<u>47.0</u>
TOTAL FUND REVENUE	<u>3,829.00</u>	<u>22,988.00</u>	<u>48,950.00</u>	<u>25,962.00</u>	<u>47.0</u>
<u>{EXPENDITURES}</u>					
501-5330 BUILDING & GROUNDS MAINT.	74.96	8,008.10	4,000.00	(4,008.10)	200.2
501-5541 JANITORIAL SUPPLIES	270.48	460.41	2,000.00	1,539.59	23.0
501-5750 SERVICE/CONTRACT AGREEMENTS	147.00	294.00	.00	(294.00)	.0
501-6020 MISC. SUPPLIES	13.60	141.96	.00	(141.96)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,599.66	9,504.44	20,000.00	10,495.56	47.5
501-8231 JANITORIAL	.00	4.20	.00	(4.20)	.0
501-8500 MISC. OPERATING	.00	43.00	250.00	207.00	17.2
501-9400 SALARIES - CUSTODIAL	443.27	3,202.50	.00	(3,202.50)	.0
501-9405 SALARIES - OPERATIONAL	236.53	1,448.38	11,500.00	10,051.62	12.6
501-9590 RETIREMENT CONTRIBUTIONS	42.86	110.26	1,000.00	889.74	11.0
501-9610 SOCIAL SECURITY TAX	51.87	318.20	800.00	481.80	39.8
501-9620 MEDICAL & LIFE INSURANCE	237.07	1,458.51	2,400.00	941.49	60.8
501-9720 INSURANCE	.00	5,489.82	6,000.00	510.18	91.5
TOTAL EXPENDITURES	<u>3,117.30</u>	<u>30,483.78</u>	<u>48,950.00</u>	<u>18,466.22</u>	<u>62.3</u>
TOTAL FUND EXPENDITURES	<u>3,117.30</u>	<u>30,483.78</u>	<u>48,950.00</u>	<u>18,466.22</u>	<u>62.3</u>
NET REVENUE OVER EXPENDITURES	<u>711.70</u>	<u>(7,495.78)</u>	<u>.00</u>	<u>7,495.78</u>	<u>.0</u>

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2021

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	879.00	5,274.00	10,550.00	5,276.00	50.0
502-4909 RENTAL	100.00	750.00	4,000.00	3,250.00	18.8
TOTAL REVENUES	979.00	6,024.00	14,550.00	8,526.00	41.4
TOTAL FUND REVENUE	979.00	6,024.00	14,550.00	8,526.00	41.4
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	217.99	500.00	282.01	43.6
502-5541 JANITORIAL SUPPLIES	22.32	22.32	300.00	277.68	7.4
502-5750 SERVICE/CONTRACT AGREEMENTS	46.00	138.00	.00	(138.00)	.0
502-6999 OPERATING RESERVE	.00	.00	1,250.00	1,250.00	.0
502-7530 UTILITIES	129.09	780.05	2,000.00	1,219.95	39.0
502-9405 SALARIES - OPERATIONAL	212.85	1,424.70	6,000.00	4,575.30	23.8
502-9590 RETIREMENT CONTRIBUTIONS	7.40	7.40	.00	(7.40)	.0
502-9610 SOCIAL SECURITY TAX	16.27	101.02	1,500.00	1,398.98	6.7
502-9720 INSURANCE	.00	1,944.86	3,000.00	1,055.14	64.8
TOTAL EXPENDITURES	433.93	4,636.34	14,550.00	9,913.66	31.9
TOTAL FUND EXPENDITURES	433.93	4,636.34	14,550.00	9,913.66	31.9
NET REVENUE OVER EXPENDITURES	545.07	1,387.66	.00	(1,387.66)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 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 6 MONTHS ENDING MARCH 31, 2021

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012	2,350.40	24,046.40	38,000.00	13,953.60	63.3
511-4042	.00	5.00	.00	(5.00)	.0
511-4911	.00	3,040.80	900.00	(2,140.80)	337.9
TOTAL REVENUES	2,350.40	27,092.20	38,900.00	11,807.80	69.7
TOTAL FUND REVENUE	2,350.40	27,092.20	38,900.00	11,807.80	69.7
<u>{EXPENDITURES}</u>					
511-5330	.00	.00	1,000.00	1,000.00	.0
511-5340	.00	150.00	100.00	(50.00)	150.0
511-5390	.00	.00	1,000.00	1,000.00	.0
511-5801	.00	.00	100.00	100.00	.0
511-5980	.00	357.78	2,000.00	1,642.22	17.9
511-6020	.00	.00	100.00	100.00	.0
511-6140	642.00	3,852.00	7,794.00	3,942.00	49.4
511-6484	.00	.00	5,000.00	5,000.00	.0
511-7530	62.88	491.10	2,000.00	1,508.90	24.6
511-9405	1,107.97	7,163.99	13,500.00	6,336.01	53.1
511-9590	76.13	493.29	1,000.00	506.71	49.3
511-9610	83.72	541.29	1,000.00	458.71	54.1
511-9620	259.87	1,735.96	3,200.00	1,464.04	54.3
511-9720	.00	828.94	1,000.00	171.06	82.9
511-9860	.00	.00	100.00	100.00	.0
511-9980	.76	2.92	6.00	3.08	48.7
TOTAL EXPENDITURES	2,233.33	15,617.27	38,900.00	23,282.73	40.2
TOTAL FUND EXPENDITURES	2,233.33	15,617.27	38,900.00	23,282.73	40.2
NET REVENUE OVER EXPENDITURES	117.07	11,474.93	.00	(11,474.93)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2021

LANDFILL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	642.00	3,852.00	245,000.00	241,148.00	1.6
TOTAL REVENUES	642.00	3,852.00	245,000.00	241,148.00	1.6
TOTAL FUND REVENUE	642.00	3,852.00	245,000.00	241,148.00	1.6
<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	3,852.00	.00	(3,852.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,591.00	135,546.00	271,600.00	136,054.00	49.9
521-4080 CAMPING FEES	.00	321.28	5,000.00	4,678.72	6.4
521-4081 TOURNAMENT & FIELD USAGE FEES	.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	.00	1.00	750.00	749.00	.1
TOTAL REVENUES	22,591.00	136,253.28	279,950.00	143,696.72	48.7
TOTAL FUND REVENUE	22,591.00	136,253.28	279,950.00	143,696.72	48.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.00	277.50	600.00	322.50	46.3
521-5310 SMALL TOOLS & EQUIPMENT	.00	46.68	600.00	553.32	7.8
521-5332 BLDG./GROUND MAINT, & VANDAL	.00	82.60	12,500.00	12,417.40	.7
521-5333 TABLES & GRILLS	148.59	148.59	350.00	201.41	42.5
521-5334 GRASS SEED & SOD	.00	.00	600.00	600.00	.0
521-5335 VANDALISM & GRAFFITTI	.00	.00	50.00	50.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	100.00	100.00	.0
521-5400 DUES & MEMBERSHIPS	.00	.00	250.00	250.00	.0
521-5570 CHEMICALS	.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	573.51	576.80	2,600.00	2,023.20	22.2
521-5800 VEHICLE/EQUIPMENT FUEL	.00	1,634.68	4,700.00	3,065.32	34.8
521-5801 VEHICLE/EQUIP. OIL & GREASE	33.49	60.48	650.00	589.52	9.3
521-5810 TIRES & TIRE REPAIR	.00	175.17	850.00	674.83	20.6
521-6020 MISC. SUPPLIES	73.98	337.16	200.00	(137.16)	168.6
521-6026 CAPITAL OUTLAY	1,667.00	10,002.00	10,000.00	(2.00)	100.0
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	2,307.38	8,978.07	30,000.00	21,021.93	29.9
521-8500 MISC. OPERATING	.00	.00	250.00	250.00	.0
521-9405 SALARIES - OPERATIONAL	8,124.42	63,536.10	116,000.00	52,463.90	54.8
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	558.61	4,248.95	8,100.00	3,851.05	52.5
521-9610 SOCIAL SECURITY TAX	581.10	4,556.90	9,000.00	4,443.10	50.6
521-9620 MEDICAL & LIFE INSURANCE	2,604.87	19,796.48	48,000.00	28,203.52	41.2
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	2.27	8.76	20.00	11.24	43.8
TOTAL EXPENDITURES	16,675.22	120,765.32	279,950.00	159,184.68	43.1
TOTAL FUND EXPENDITURES	16,675.22	120,765.32	279,950.00	159,184.68	43.1
NET REVENUE OVER EXPENDITURES	5,915.78	15,487.96	.00	(15,487.96)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,000.00	24,000.00	49,900.00	25,900.00	48.1
TOTAL REVENUES	4,000.00	24,000.00	49,900.00	25,900.00	48.1
TOTAL FUND REVENUE	4,000.00	24,000.00	49,900.00	25,900.00	48.1
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	232.95	232.95	4,000.00	3,767.05	5.8
522-5570 CHEMICALS	.00	.00	5,600.00	5,600.00	.0
522-6020 MISC. SUPPLIES	13.60	13.60	1,050.00	1,036.40	1.3
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	40.00	40.00	1,050.00	1,010.00	3.8
522-9405 SALARIES - OPERATIONAL	106.59	1,419.99	6,000.00	4,580.01	23.7
522-9590 RETIREMENT CONTRIBUTIONS	7.34	97.80	450.00	352.20	21.7
522-9610 SOCIAL SECURITY TAX	7.67	102.32	500.00	397.68	20.5
522-9620 MEDICAL & LIFE INSURANCE	30.09	394.92	2,300.00	1,905.08	17.2
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	438.24	6,869.74	49,900.00	43,030.26	13.8
TOTAL FUND EXPENDITURES	438.24	6,869.74	49,900.00	43,030.26	13.8
NET REVENUE OVER EXPENDITURES	3,561.76	17,130.26	.00	(17,130.26)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	9,035.00	54,210.00	153,500.00	99,290.00	35.3
531-4040 STREET TRANSFER	875.00	5,250.00	54,000.00	48,750.00	9.7
531-4065 PARKS TRANSFER	1,667.00	10,002.00	.00	(10,002.00)	.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	69,912.00	264,800.00	194,888.00	26.4
TOTAL FUND REVENUE	11,577.00	69,912.00	264,800.00	194,888.00	26.4
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	19,444.83	55,855.83	74,500.00	18,644.17	75.0
531-6435 STREET & GRADE EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
531-6461 PARK EXPANSION/EQUIPMENT	(363.59)	1,012.91	.00	(1,012.91)	.0
531-6464 VETERANS MEMORIAL CITY PARK	.00	189.00	1,000.00	811.00	18.9
531-6477 POLICE GENERAL EQUIPMENT	391.96	12,766.84	23,000.00	10,233.16	55.5
531-6480 POLICE FACILITY	.00	17,151.63	56,300.00	39,148.37	30.5
531-6482 CITY BUILDINGS	997.40	997.40	10,000.00	9,002.60	10.0
531-6484 SECURITY	.00	121.30	.00	(121.30)	.0
TOTAL EXPENDITURES	20,470.60	88,094.91	264,800.00	176,705.09	33.3
TOTAL FUND EXPENDITURES	20,470.60	88,094.91	264,800.00	176,705.09	33.3
NET REVENUE OVER EXPENDITURES	(8,893.60)	(18,182.91)	.00	18,182.91	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	3,792.00	22,752.00	45,500.00	22,748.00	50.0
532-4045 FFP HIGHWAY FUNDS	145,234.30	145,234.30	140,000.00	(5,234.30)	103.7
532-4046 FFP BRIDGE FUNDS	.00	.00	8,200.00	8,200.00	.0
532-4903 INTEREST INCOME	8.43	57.21	.00	(57.21)	.0
532-4908 BOND PROCEEDS	.00	.00	1,800,000.00	1,800,000.00	.0
TOTAL REVENUES	149,034.73	168,043.51	1,993,700.00	1,825,656.49	8.4
TOTAL FUND REVENUE	149,034.73	168,043.51	1,993,700.00	1,825,656.49	8.4
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	4,570.08	143,212.25	1,293,700.00	1,150,487.75	11.1
532-6387 CONST. COSTS - POOL	.00	.00	200,000.00	200,000.00	.0
532-6482 CITY BUILDINGS	1,513.74	23,344.94	.00	(23,344.94)	.0
532-6487 BRIDGE PROJECTS	.00	.00	500,000.00	500,000.00	.0
TOTAL EXPENDITURES	6,083.82	166,557.19	1,993,700.00	1,827,142.81	8.4
TOTAL FUND EXPENDITURES	6,083.82	166,557.19	1,993,700.00	1,827,142.81	8.4
NET REVENUE OVER EXPENDITURES	142,950.91	1,486.32	.00	(1,486.32)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2021

FEMA PROJECTS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>						
551-4800	GRANT PROCEEDS	1,917.80	1,917.80	.00	(1,917.80)	.0
	TOTAL REVENUES	1,917.80	1,917.80	.00	(1,917.80)	.0
	TOTAL FUND REVENUE	1,917.80	1,917.80	.00	(1,917.80)	.0
	NET REVENUE OVER EXPENDITURES	1,917.80	1,917.80	.00	(1,917.80)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	5,378.00	32,268.00	61,160.00	28,892.00	52.8
601-4060 SALE OF SPACES	900.00	3,600.00	3,000.00	(600.00)	120.0
601-4061 COLUMBARIUM SALES	2,400.00	3,600.00	4,000.00	400.00	90.0
601-4062 INTERMENTS	300.00	3,500.00	11,000.00	7,500.00	31.8
601-4900 TRANSFERS IN	.00	.00	8,200.00	8,200.00	.0
601-4903 INTEREST INCOME	41.92	516.72	1,200.00	683.28	43.1
601-4904 MISC. INCOME	.00	1,389.00	2,850.00	1,461.00	48.7
TOTAL REVENUES	9,019.92	44,873.72	91,410.00	46,536.28	49.1
TOTAL FUND REVENUE	9,019.92	44,873.72	91,410.00	46,536.28	49.1
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	138.76	400.00	261.24	34.7
601-5330 BUILDING & GROUNDS MAINT.	29.99	982.86	1,000.00	17.14	98.3
601-5340 OUTSIDE SERVICES	.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	.00	107.46	1,000.00	892.54	10.8
601-5800 VEHICLE/EQUIPMENT FUEL	.00	364.39	1,500.00	1,135.61	24.3
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	19.18	100.00	80.82	19.2
601-5810 TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
601-6050 COMPUTER EXPENSES	10.00	478.10	100.00	(378.10)	478.1
601-6999 OPERATING RESERVE	.00	.00	8,200.00	8,200.00	.0
601-7530 UTILITIES	263.61	685.96	1,500.00	814.04	45.7
601-8500 MISC. OPERATING	.00	615.11	100.00	(515.11)	615.1
601-9405 SALARIES - OPERATIONAL	2,726.49	17,899.72	52,000.00	34,100.28	34.4
601-9590 RETIREMENT CONTRIBUTIONS	179.38	1,193.45	3,500.00	2,306.55	34.1
601-9610 SOCIAL SECURITY TAX	197.16	1,296.42	4,500.00	3,203.58	28.8
601-9620 MEDICAL & LIFE INSURANCE	737.06	4,750.30	13,000.00	8,249.70	36.5
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	.76	2.92	10.00	7.08	29.2
TOTAL EXPENDITURES	4,144.45	30,901.86	91,410.00	60,508.14	33.8
TOTAL FUND EXPENDITURES	4,144.45	30,901.86	91,410.00	60,508.14	33.8
NET REVENUE OVER EXPENDITURES	4,875.47	13,971.86	.00	(13,971.86)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2021

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	400.00	1,100.00	1,000.00	(100.00)	110.0
602-4903 INTEREST INCOME	136.50	483.40	1,000.00	516.60	48.3
TOTAL REVENUES	<u>536.50</u>	<u>1,583.40</u>	<u>2,000.00</u>	<u>416.60</u>	<u>79.2</u>
TOTAL FUND REVENUE	<u>536.50</u>	<u>1,583.40</u>	<u>2,000.00</u>	<u>416.60</u>	<u>79.2</u>
<u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	241.00	1,000.00	759.00	24.1
602-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>241.00</u>	<u>2,000.00</u>	<u>1,759.00</u>	<u>12.1</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>241.00</u>	<u>2,000.00</u>	<u>1,759.00</u>	<u>12.1</u>
NET REVENUE OVER EXPENDITURES	<u><u>536.50</u></u>	<u><u>1,342.40</u></u>	<u><u>.00</u></u>	<u><u>(1,342.40)</u></u>	<u><u>.0</u></u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	41,400.00	248,400.00	488,435.00	240,035.00	50.9
701-4071 NON-RESIDENT CARDS	.00	30.00	150.00	120.00	20.0
701-4072 BOOK SALES	.00	(.35)	120.00	120.35	(.3)
701-4073 FINES	16.99	48.69	400.00	351.31	12.2
701-4074 COPIER SERVICES	270.50	736.87	500.00	(236.87)	147.4
701-4800 GRANT PROCEEDS	.00	307.30	1,750.00	1,442.70	17.6
701-4904 MISC. INCOME	3.28	27.94	200.00	172.06	14.0
TOTAL REVENUES	41,690.77	249,550.45	491,555.00	242,004.55	50.8
TOTAL FUND REVENUE	41,690.77	249,550.45	491,555.00	242,004.55	50.8
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	555.76	1,300.00	744.24	42.8
701-5330 BUILDING & GROUNDS MAINT.	246.07	1,214.81	10,000.00	8,785.19	12.2
701-5390 PRINTING, PUBLICATIONS, LEGALS	10.23	51.56	1,200.00	1,148.44	4.3
701-5400 DUES & MEMBERSHIPS	.00	335.00	700.00	365.00	47.9
701-5541 JANITORIAL SUPPLIES	232.85	913.91	2,250.00	1,336.09	40.6
701-5691 BOOKS, MAGAZINES	2,169.12	17,993.41	35,000.00	17,006.59	51.4
701-5692 DONATIONS	.00	200.00	.00	(200.00)	.0
701-5693 REPLACEMENTS	34.02	161.65	1,800.00	1,638.35	9.0
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	100.00	.00	(100.00)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,564.00	9,384.00	13,500.00	4,116.00	69.5
701-6020 MISC. SUPPLIES	.00	.00	110.00	110.00	.0
701-6050 COMPUTER EXPENSES	185.00	7,135.27	15,000.00	7,864.73	47.6
701-6210 PROGRAM EXPENSE	415.55	876.08	3,500.00	2,623.92	25.0
701-6215 RESERVE	.00	.00	5,000.00	5,000.00	.0
701-7530 UTILITIES	3,721.34	18,891.35	15,000.00	(3,891.35)	125.9
701-8231 JANITORIAL	43.88	50.17	.00	(50.17)	.0
701-8500 MISC. OPERATING	.00	24.80	200.00	175.20	12.4
701-9400 SALARIES - CUSTODIAL	664.89	4,803.62	6,900.00	2,096.38	69.6
701-9405 SALARIES - OPERATIONAL	8,213.48	55,406.36	272,500.00	217,093.64	20.3
701-9410 SALARIES - ADMINISTRATIVE	13,079.18	84,737.29	.00	(84,737.29)	.0
701-9590 RETIREMENT CONTRIBUTIONS	1,461.78	9,038.24	16,840.00	7,801.76	53.7
701-9610 SOCIAL SECURITY TAX	1,585.44	10,450.71	20,820.00	10,369.29	50.2
701-9620 MEDICAL & LIFE INSURANCE	4,384.34	29,012.95	40,000.00	10,987.05	72.5
701-9650 POSTAGE	78.99	1,316.74	2,800.00	1,483.26	47.0
701-9720 INSURANCE	.00	10,697.17	12,000.00	1,302.83	89.1
701-9740 OFFICE EQUIP REPAIR & CONTRACT	414.01	3,076.53	3,335.00	258.47	92.3
701-9760 MEETING & TRAINING	103.92	288.25	2,000.00	1,711.75	14.4
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	673.26	1,652.09	5,300.00	3,647.91	31.2
TOTAL EXPENDITURES	39,281.35	268,367.72	491,555.00	223,187.28	54.6

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2021

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	39,281.35	268,367.72	491,555.00	223,187.28	54.6
NET REVENUE OVER EXPENDITURES	2,409.42	(18,817.27)	.00	18,817.27	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4903 INTEREST INCOME	.00	929.94	1,000.00	70.06	93.0
702-4906 DONATIONS	.00	4,628.61	10,000.00	5,371.39	46.3
TOTAL REVENUES	.00	5,558.55	11,000.00	5,441.45	50.5
TOTAL FUND REVENUE	.00	5,558.55	11,000.00	5,441.45	50.5
<u>{EXPENDITURES}</u>					
702-5692 DONATIONS	355.35	1,374.34	10,000.00	8,625.66	13.7
702-5700 STATE GRANT EXPENSE	171.77	964.62	1,000.00	35.38	96.5
TOTAL EXPENDITURES	527.12	2,338.96	11,000.00	8,661.04	21.3
TOTAL FUND EXPENDITURES	527.12	2,338.96	11,000.00	8,661.04	21.3
NET REVENUE OVER EXPENDITURES	(527.12)	3,219.59	.00	(3,219.59)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2021

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	3,096.00	18,576.00	56,010.00	37,434.00	33.2
721-4082 VOLLEYBALL INCOME	.00	485.00	1,200.00	715.00	40.4
721-4083 MARTIAL ARTS REGISTRATIONS	.00	(320.00)	500.00	820.00	(64.0)
721-4084 FLAG FOOTBALL INCOME	.00	710.00	3,500.00	2,790.00	20.3
721-4085 BASEBALL & SOFTBALL YOUTH	.00	.00	1,800.00	1,800.00	.0
721-4086 SOCCER YOUTH	2,506.54	7,176.54	9,000.00	1,823.46	79.7
721-4087 BASKETBALL YOUTH	.00	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	5,602.54	27,636.73	76,260.00	48,623.27	36.2
TOTAL FUND REVENUE	5,602.54	27,636.73	76,260.00	48,623.27	36.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	277.50	950.00	672.50	29.2
721-5350 EQUIP. RENTAL	.00	45.50	300.00	254.50	15.2
721-5390 PRINTING, PUBLICATIONS, LEGALS	59.08	211.08	1,000.00	788.92	21.1
721-5400 DUES & MEMBERSHIPS	.00	60.00	250.00	190.00	24.0
721-5576 SOCCER ADULT	.00	.00	250.00	250.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	.00	700.00	700.00	.0
721-5579 BASKETBALL SUPPLIES YOUTH	.00	151.81	300.00	148.19	50.6
721-5580 RECREATION SUPPLIES	.00	.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	933.53	933.53	3,100.00	2,166.47	30.1
721-5587 VOLLEYBALL - INDOORS	.00	292.11	400.00	107.89	73.0
721-5790 COMPUTER NETWORK EXPENSE	173.00	1,038.00	2,000.00	962.00	51.9
721-5901 REFUNDS	330.00	360.00	850.00	490.00	42.4
721-6049 SOFTWARE & UPGRADES	1,600.00	1,600.00	1,550.00	(50.00)	103.2
721-6050 COMPUTER EXPENSES	25.00	1,442.10	550.00	(892.10)	262.2
721-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
721-7530 UTILITIES	125.26	873.36	2,200.00	1,326.64	39.7
721-8500 MISC. OPERATING	70.20	521.61	1,000.00	478.39	52.2
721-9401 SALARIES - MEDIA	268.26	1,753.22	3,500.00	1,746.78	50.1
721-9405 SALARIES - OPERATIONAL	3,805.74	15,610.74	28,000.00	12,389.26	55.8
721-9411 SALARIES - UMPIRES & COACHES	.00	920.00	8,500.00	7,580.00	10.8
721-9590 RETIREMENT CONTRIBUTIONS	278.93	1,152.89	2,000.00	847.11	57.6
721-9610 SOCIAL SECURITY TAX	295.04	1,286.80	3,060.00	1,773.20	42.1
721-9620 MEDICAL & LIFE INSURANCE	1,030.44	4,191.51	7,000.00	2,808.49	59.9
721-9640 UNIFORMS	.00	134.41	100.00	(34.41)	134.4
721-9650 POSTAGE	75.00	592.25	1,500.00	907.75	39.5
721-9680 OFFICE RENTAL	37.50	225.00	.00	(225.00)	.0
721-9720 INSURANCE	.00	500.00	500.00	.00	100.0
721-9740 COPIER EXPENSE	.00	738.70	900.00	161.30	82.1
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	9,106.98	35,008.47	76,260.00	41,251.53	45.9
TOTAL FUND EXPENDITURES	9,106.98	35,008.47	76,260.00	41,251.53	45.9
NET REVENUE OVER EXPENDITURES	(3,504.44)	(7,371.74)	.00	7,371.74	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	4,533.00	27,198.00	58,155.00	30,957.00	46.8
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	27,198.00	111,105.00	83,907.00	24.5
TOTAL FUND REVENUE	4,533.00	27,198.00	111,105.00	83,907.00	24.5
<u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	3,627.82	3,627.82	1,000.00	(2,627.82)	362.8
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	800.00	800.00	1,050.00	250.00	76.2
722-6999 OPERATING RESERVE	.00	.00	1,050.00	1,050.00	.0
722-8500 MISC. OPERATING	.00	.00	1,155.00	1,155.00	.0
722-9405 SALARIES - OPERATIONAL	378.00	2,444.95	41,000.00	38,555.05	6.0
722-9414 SALARIES - POOL STAFF	.00	.00	50,000.00	50,000.00	.0
722-9590 RETIREMENT CONTRIBUTIONS	26.04	167.88	1,000.00	832.12	16.8
722-9610 SOCIAL SECURITY TAX	28.88	186.85	7,000.00	6,813.15	2.7
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	4,860.74	10,455.70	111,105.00	100,649.30	9.4
TOTAL FUND EXPENDITURES	4,860.74	10,455.70	111,105.00	100,649.30	9.4
NET REVENUE OVER EXPENDITURES	(327.74)	16,742.30	.00	(16,742.30)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 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	96.29	593.70	10,000.00	9,406.30	5.9
801-4919 SALES TAX TRANSFER	.00	170,849.58	.00	(170,849.58)	.0
TOTAL REVENUES	96.29	171,443.28	890,700.00	719,256.72	19.3
TOTAL FUND REVENUE	96.29	171,443.28	890,700.00	719,256.72	19.3
<u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	33.15	500.00	466.85	6.6
801-5400 DUES & MEMBERSHIPS	.00	450.00	6,000.00	5,550.00	7.5
801-5752 RECRUITMENT	.00	867.48	20,000.00	19,132.52	4.3
801-5753 PROMOTION/TOURISM	.00	381.25	10,000.00	9,618.75	3.8
801-5754 INFRASTRUCTURE	2,459.25	252,459.25	600,000.00	347,540.75	42.1
801-5755 DEVELOPMENT	.00	137,170.83	200,000.00	62,829.17	68.6
801-5790 COMPUTER NETWORK EXPENSE	.00	.00	3,000.00	3,000.00	.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	42,500.00	42,500.00	.0
801-9525 ADMINISTRATIVE FEES	.00	.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	2,459.25	391,361.96	890,700.00	499,338.04	43.9
TOTAL FUND EXPENDITURES	2,459.25	391,361.96	890,700.00	499,338.04	43.9
NET REVENUE OVER EXPENDITURES	(2,362.96)	(219,918.68)	.00	219,918.68	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2021

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001	445.38	445.38	20,000.00	19,554.62	2.2
802-4009	.00	38,840.00	200.00	(38,640.00)	19420.
	445.38	39,285.38	20,200.00	(19,085.38)	194.5
<u>TOTAL REVENUES</u>					
	445.38	39,285.38	20,200.00	(19,085.38)	194.5
<u>TOTAL FUND REVENUE</u>					
	445.38	39,285.38	20,200.00	(19,085.38)	194.5
<u>{EXPENDITURES}</u>					
802-5386	166.36	1,494.36	20,200.00	18,705.64	7.4
	166.36	1,494.36	20,200.00	18,705.64	7.4
<u>TOTAL EXPENDITURES</u>					
	166.36	1,494.36	20,200.00	18,705.64	7.4
<u>TOTAL FUND EXPENDITURES</u>					
	166.36	1,494.36	20,200.00	18,705.64	7.4
<u>NET REVENUE OVER EXPENDITURES</u>					
	279.02	37,791.02	.00	(37,791.02)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

CCCCF (THEATER)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
810-4800	GRANT PROCEEDS	.00	.00	62,500.00	62,500.00	.0
810-4906	DONATIONS	.00	.00	700,000.00	700,000.00	.0
	TOTAL REVENUES	.00	.00	762,500.00	762,500.00	.0
	TOTAL FUND REVENUE	.00	.00	762,500.00	762,500.00	.0
<u>{EXPENDITURES}</u>						
810-5210	UTILITIES	529.19	1,377.53	3,000.00	1,622.47	45.9
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	529.19	3,260.77	762,500.00	759,239.23	.4
	TOTAL FUND EXPENDITURES	529.19	3,260.77	762,500.00	759,239.23	.4
	NET REVENUE OVER EXPENDITURES	(529.19)	(3,260.77)	.00	3,260.77	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 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	1.88	.00	(1.88)	.0
TOTAL REVENUES	<u>.32</u>	<u>1.88</u>	<u>35,000.00</u>	<u>34,998.12</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.32</u>	<u>1.88</u>	<u>35,000.00</u>	<u>34,998.12</u>	<u>.0</u>
<u>{EXPENDITURES}</u>					
851-5971 INCENTIVE GRANT	.00	.00	35,000.00	35,000.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.32</u>	<u>1.88</u>	<u>.00</u>	<u>(1.88)</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 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 6 MONTHS ENDING MARCH 31, 2021

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4900 TRANSFERS IN	5,000.00	5,000.00	.00	(5,000.00)	.0
951-4903 INTEREST INCOME	.52	2.80	.00	(2.80)	.0
951-4904 MISC. INCOME	.00	(1,437.16)	.00	1,437.16	.0
TOTAL REVENUES	5,000.52	3,565.64	.00	(3,565.64)	.0
TOTAL FUND REVENUE	5,000.52	3,565.64	.00	(3,565.64)	.0
<u>{EXPENDITURES}</u>					
951-5250 DISBURSEMENTS	.00	199.63	.00	(199.63)	.0
951-9620 MEDICAL & LIFE INSURANCE	.00	.02	.00	(.02)	.0
TOTAL EXPENDITURES	.00	199.65	.00	(199.65)	.0
TOTAL FUND EXPENDITURES	.00	199.65	.00	(199.65)	.0
NET REVENUE OVER EXPENDITURES	5,000.52	3,365.99	.00	(3,365.99)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2021

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	2.51	15.51	.00	(15.51)	.0
952-4912 TAX FUNDS	208.00	1,248.00	12,600.00	11,352.00	9.9
952-4917 REVENUE FUNDS	158.00	948.00	.00	(948.00)	.0
952-4918 RESERVES	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUES	368.51	2,211.51	18,600.00	16,388.49	11.9
TOTAL FUND REVENUE	368.51	2,211.51	18,600.00	16,388.49	11.9
<u>{EXPENDITURES}</u>					
952-5169 HEALTH INS PREMIUMS	.00	.00	3,600.00	3,600.00	.0
952-5250 DISBURSEMENTS	3,733.12	9,753.48	15,000.00	5,246.52	65.0
952-9525 ADMINISTRATIVE FEES	347.00	1,617.00	.00	(1,617.00)	.0
TOTAL EXPENDITURES	4,080.12	11,370.48	18,600.00	7,229.52	61.1
TOTAL FUND EXPENDITURES	4,080.12	11,370.48	18,600.00	7,229.52	61.1
NET REVENUE OVER EXPENDITURES	(3,711.61)	(9,158.97)	.00	9,158.97	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 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	.06	.37	.00	(.37)	.0
953-4920	EMPLOYEE CONTRIBUTION	230.77	3,096.04	.00	(3,096.04)	.0
TOTAL REVENUES		230.83	3,096.41	7,800.00	4,703.59	39.7
TOTAL FUND REVENUE		230.83	3,096.41	7,800.00	4,703.59	39.7
<u>{EXPENDITURES}</u>						
953-5250	DISBURSEMENTS	97.82	3,459.80	7,800.00	4,340.20	44.4
953-9525	ADMINISTRATIVE FEES	100.00	235.00	.00	(235.00)	.0
TOTAL EXPENDITURES		197.82	3,694.80	7,800.00	4,105.20	47.4
TOTAL FUND EXPENDITURES		197.82	3,694.80	7,800.00	4,105.20	47.4
NET REVENUE OVER EXPENDITURES		33.01	(598.39)	.00	598.39	.0

**City of Crete
Treasurer's Report**

	fy 2021	3/31/2021	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	50.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund	\$3,133,426.84	\$10,640,161.00	\$5,395,795.02	51%	\$10,849,050.00	\$4,535,643.02	42%
	001-1005	Consumer Deposit	\$151,668.66						
	001-1006	Consumer Deposit CDs	\$348,000.00						
	001-1009	Pinnacle ACH	\$1,811.75						
	001-1015	Electric CDs	\$3,375,869.53						
	002-1000	Water Fund	-\$63,714.88	\$883,780.00	\$571,297.54	65%	\$1,074,160.00	\$432,674.56	40%
	002-1015	Water CDs	\$400,000.00						
	003-1000	Sewer Fund	\$1,665,743.13	\$1,622,600.00	\$957,863.55	59%	\$2,100,600.00	\$1,161,743.87	55%
	003-1002	Sewer USDA Equipment	\$109,469.07						
	003-1003	Sewer USDA Reserve	\$301,279.07						
AIRPORT	050-1010	Airport Purposes	\$241,778.40	\$300,000.00	\$159,040.75	53%	\$300,000.00	\$56,270.00	19%
GENERAL	101-1000	General Fund	-\$278,911.15	\$3,660,700.00	\$1,254,363.92	34%	\$3,660,700.00	\$1,786,718.78	49%
	101-1042	Brick Fund	\$622.86						
	102-1015	City Sales Tax	\$497,546.78	\$884,000.00	\$1,067,952.65	121%	\$884,000.00	\$682,530.87	77%
	103-1000	Keno Fund	\$151,513.84	\$60,000.00	\$54,067.03	90%	\$60,000.00	\$17,995.00	30%
	103-1007	Keno Prize Reserve	\$57,509.79						
	103-1015	Keno Savings	\$43,173.75						
	135-1000	Firemen's Agency	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
	150-1000	General Obligation Bonds	\$78,691.41	\$495,300.00	\$189,101.35	38%	\$557,000.00	\$344,069.25	62%
	150-1015	LB357 Bond Reserve UBT	\$168,509.08						
	171-1000	Insurance Contingency	\$107,138.41	\$0.00	\$0.00	0%	\$110,000.00	\$0.00	0%
173-1000	Capital Reserve Checking	\$816,290.96	\$63,000.00	\$300,741.51	477%	\$16,000.00	\$7,860.00	49%	
173-1043	Capital Reserve Savings	\$252,621.88							
POLICE	201-1000	Police Department	\$268,370.32	\$1,669,860.00	\$843,275.73	50%	\$1,669,860.00	\$826,506.57	49%
	202-1000	Communications Center	\$164,487.71	\$306,900.00	\$152,932.00	50%	\$306,900.00	\$141,931.71	46%
	203-1000	Community Service	\$72,198.78	\$68,850.00	\$34,367.75	50%	\$68,850.00	\$21,847.97	32%
	204-1000	Stop Fund	\$1,985.28	\$200.00	\$0.00	0%	\$200.00	\$0.00	0%

24

**City of Crete
Treasurer's Report**

	fy 2021	3/31/2021	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	50.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Maintenance	\$7,253.75		\$130,200.00	\$63,598.00	49%		\$130,200.00	\$97,365.72	75%
	302-1000	Rescue	-\$17,089.87		\$375,000.00	\$156,246.86	42%		\$385,500.00	\$181,252.17	47%
	303-1000	Fire Equipment	-\$37,472.92		\$89,600.00	\$16,146.88	18%		\$59,600.00	\$41,716.59	70%
	304-1000	Fire Equipment II	\$165,346.49		\$321,000.00	\$224,683.99	70%		\$515,000.00	\$97,895.42	19%
	304-1043	Fire Equipment II Savings	\$152,495.45								
	304-1015	Fire Equipment II CDs	\$102,756.74								
STREETS	401-1000	Street & Grade	\$993,034.12		\$905,350.00	\$635,034.73	70%		\$936,350.00	\$472,521.42	50%
PUBLIC WORKS	501-1000	City Hall	\$52,698.16		\$45,950.00	\$22,988.00	50%		\$45,950.00	\$30,483.78	66%
	502-1000	Community Center	\$59,655.49		\$14,550.00	\$6,024.00	41%		\$14,550.00	\$4,636.34	32%
	503-1000	Community Room/Shelter	-\$6,207.55		\$0.00	\$0.00	0%		\$0.00	\$5,196.99	0%
	511-1000	Transfer Station	\$103,336.08		\$35,000.00	\$27,092.20	77%		\$35,000.00	\$15,617.27	45%
	512-1000	Landfill Reserve	\$245,300.57		\$11,000.00	\$3,852.00	35%		\$0.00	\$0.00	0%
	521-1000	Parks Maintenance	\$45,968.48		\$278,640.00	\$136,253.28	49%		\$278,640.00	\$120,765.32	43%
	522-1000	Swimming Pool Maintenance	\$144,422.91		\$49,900.00	\$24,000.00	48%		\$49,900.00	\$6,869.74	14%
	531-1000	Capitol Outlay	\$154,623.43		\$173,315.00	\$69,912.00	40%		\$264,800.00	\$88,094.91	33%
	531-1015	Capitol Outlay CDs	\$90,000.00								
	532-1000	Capitol Improvements	-\$264,793.00		\$1,993,700.00	\$168,043.51	8%		\$1,993,700.00	\$166,557.19	8%
	532-1043	Capitol Improvements BANs	\$93,249.91								
551-1000	FEMA Disaster	\$838.40		\$20,000.00	\$1,917.80	10%		\$16,700.00	\$0.00	0%	
CEMETERY	601-1000	Cemetery Maintenance	\$70,173.08		\$79,780.00	\$44,873.72	56%		\$79,780.00	\$30,901.86	39%
	601-1010	Kuncl Memorial Fund	\$5,084.47								
	601-1014	Maintenance Perpetual CD	\$22,000.00								
	601-1015	Maintenance CDs	\$10,000.00								
	602-1000	Cemetery Perpetual Care	\$12,741.74		\$2,000.00	\$1,583.40	79%		\$1,000.00	\$241.00	24%
	602-1010	Moser/Chrastil Memorial Fund	\$1,164.82								
	602-1015	Perpetual Care CDs	\$107,000.00								

**City of Crete
Treasurer's Report**

	fy 2021	3/31/2021	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	50.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations		\$180,465.75	\$505,475.00	\$249,550.45	49%	\$505,475.00	\$268,367.72	53%
	702-1000 Library Reserve		-\$183,541.72	\$17,775.00	\$5,558.55	31%	\$252,775.00	\$2,338.96	1%
	702-1014 Library Reserve CDs		\$115,000.00						
	702-1015 Library Reserve CDs		\$121,000.00						
	721-1000 Recreation Programs		\$192,313.40	\$60,500.00	\$27,636.73	46%	\$85,860.00	\$35,008.47	41%
	722-1000 Swimming Pool Programs		\$33,148.85	\$105,350.00	\$27,198.00	26%	\$105,350.00	\$10,455.70	10%
COMMUNITY DEVELOPMENT	801-1000 Economic Development		-\$401,780.39	\$415,000.00	\$171,443.28	41%	\$1,395,000.00	\$391,361.96	28%
	801-1014 ED Loan Guarantee Fund		\$358,237.26						
	801-1043 LB840 Savings		\$1,031,526.65						
	802-1000 Tax Increment Financing		\$156,406.80	\$20,000.00	\$39,285.38	196%	\$10,000.00	\$1,494.36	15%
	810-1000 CCCFF Theater		-\$60,472.59	\$312,500.00	\$0.00	0%	\$282,500.00	\$3,260.77	1%
	851-1000 CDBG Housing		-\$2,758.27	\$0.00	\$1.88	0%	\$0.00	\$0.00	0%
	851-1043 Housing Savings		\$37,528.14						
	852-1000 CDBG DTR		\$1,630.59	\$550,000.00	\$0.00	0%	\$470,000.00	\$0.00	0%
853-1000 CDBG Streets		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	
MISC.	951-1000 Payroll		\$62,393.20						
	952-1010 Health Insurance		\$25,660.70	\$17,000.00	\$1,263.51	7%	\$17,000.00	\$11,370.48	67%
	953-1010 Cafeteria Fund		\$1,441.56						
	Totals		\$16,048,861.95	\$27,183,936.00	\$13,104,986.95	48%	\$29,587,950.00	\$12,099,589.74	41%

**City of Crete
Treasurer's Report**

fy 2021	3/31/2021	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
50.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$9,423,553.17		\$13,146,541.00	\$6,924,956.11	53%		\$14,023,810.00	\$6,130,061.45	44%
	General Funds	\$1,894,707.61		\$5,163,000.00	\$2,866,226.46	56%		\$5,287,700.00	\$2,839,173.90	54%
	Police Department	\$507,042.09		\$2,045,810.00	\$1,030,575.48	46%		\$2,045,810.00	\$990,286.25	41%
	Fire & Rescue Department	\$373,289.64		\$915,800.00	\$460,675.73	50%		\$1,090,300.00	\$418,229.90	38%
	Street Fund	\$993,034.12		\$905,350.00	\$635,034.73	70%		\$936,350.00	\$472,521.42	50%
	Public Works	\$719,092.88		\$2,622,055.00	\$460,082.79	18%		\$2,699,240.00	\$438,221.54	16%
	Cemetery	\$228,164.11		\$81,780.00	\$46,457.12	57%		\$80,780.00	\$31,142.86	39%
	Culture & Recreation	\$458,386.28		\$689,100.00	\$309,943.73	45%		\$949,460.00	\$316,170.85	33%
	Community Development	\$1,120,318.19		\$1,297,500.00	\$210,730.54	16%		\$2,157,500.00	\$396,117.09	18%
	Airport	\$241,778.40		\$300,000.00	\$159,040.75	53%		\$300,000.00	\$56,270.00	19%
	Miscellaneous	\$89,495.46		\$17,000.00	\$1,263.51	7%		\$17,000.00	\$11,370.48	67%
	Total All Funds	\$16,048,861.95		\$27,183,936.00	\$13,104,986.95	48%		\$29,587,950.00	\$12,099,565.74	41%
				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

50.00%	3/31/2021 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	\$268,370	\$1,669,860	\$843,276	50.50%	\$1,669,860	\$826,507	49.50%
202-1000	Communications Center	\$164,488	\$306,900	\$152,932	49.83%	\$306,900	\$141,932	46.25%
203-1000	Community Service	\$72,199	\$68,850	\$34,368	49.92%	\$68,850	\$21,848	31.73%
204-1000	Stop Fund	\$1,985	\$200	\$0	0.00%	\$200	\$0	0.00%
Totals		\$507,042	\$2,045,810	\$1,030,575	50.37%	\$2,045,810	\$990,286	48.41%

		Cash	Receipts	Warrants	Balance
531-6412	911 - Capital Outlay	(\$23,658)	\$0	\$0	(\$23,658)
531-6420	Police - Capital Outlay 30	\$109,139	\$45,175	\$85,774	\$68,540
	Police Reserve	\$100,000	\$290,976	\$0	\$390,976
Total Others		\$185,481	\$336,151	\$85,774	\$435,858
Grand Total					\$942,900

50.00%	3/31/2021 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	7,254	130,200	63,598	48.85%	130,200	97,366	74.78%
	302-1000	Rescue	(17,090)	375,000	156,247	41.67%	385,500	181,252	47.02%
	303-1000	Fire Equipment	(37,473)	89,600	16,147	18.02%	59,600	41,717	69.99%
	304-1000	Fire Equipment II	165,346	321,000	224,684	70.00%	515,000	97,895	19.01%
	304-1043	Fire Equipment II Savings	152,495						
	304-1015	Fire Equipment II CDs	102,757						
		Totals	\$373,290	\$915,800	\$460,676	50.30%	\$575,300	\$320,334	55.68%

50.00%	3/31/2021 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	\$52,698	\$45,950	\$22,988	50.03%	\$45,950	\$30,484	66.34%
502-1000	Community Center	\$59,655	\$14,550	\$6,024	41.40%	\$14,550	\$4,636	31.86%
503-1000	Community Room/Shelter	(\$6,208)	\$0	\$0	0.00%	\$0	\$5,197	0.00%
511-1000	Transfer Station	\$103,336	\$35,000	\$27,092	77.41%	\$35,000	\$15,617	44.62%
512-1000	Landfill Reserve	\$245,301	\$11,000	\$3,852	35.02%	\$0	\$0	0.00%
521-1000	Parks Maintenance	\$45,968	\$278,640	\$136,253	48.90%	\$278,640	\$120,765	43.34%
522-1000	Swimming Pool Maintenance	\$144,423	\$49,900	\$24,000	48.10%	\$49,900	\$6,870	13.77%
532-1000	Capitol Improvements	(\$264,793)	\$1,993,700	\$168,044	8.43%	\$1,993,700	\$166,557	8.35%
532-1043	Capitol Improvements BANs	\$93,250						
551-1000	FEMA Disaster	\$838	\$20,000	\$1,918	9.59%	\$16,700	\$0	0.00%
	Totals	\$474,469	\$2,448,740	\$390,171	15.93%	\$2,434,440	\$350,127	14.38%

		Cash	Receipts	Warrants	Balance
531-6435	Street - Capital Outlay	\$146,360	\$4,375	\$0	\$150,735
531-6460	Swimming Pool - Capital Outlay	\$4,201	\$0	\$0	\$4,201
531-6461	Parks - Capital Outlay	\$20,197	\$8,335	\$1,013	\$27,519
531-6464	Veterens 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	\$997	(\$1,017)
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	\$4,375	\$0	\$171,266
	1st Street Civic Center - Capital Reserv	\$419,548	\$0	\$0	\$419,548
	Downtown Remediation - Capital Reserv	\$50,000	\$0	\$0	\$50,000
	Totals	\$849,120	\$17,535	\$2,321	\$864,334

Grand Total

\$1,338,804

50.00%	3/31/2021 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	\$70,173	\$79,780	\$44,874	56.25%	\$79,780	\$30,902	38.73%
601-1010	Kuncl Memorial Fund	\$5,084						
601-1014	Maintenance Perpetual CD	\$22,000						
601-1015	Maintenance CDs	\$10,000						
602-1000	Cemetery Perpetual Care	\$12,742	\$2,000	\$1,583	79.17%	\$1,000	\$241	24.10%
602-1010	Moser/Chrastil Memorial Fund	\$1,165						
602-1015	Perpetual Care CDs	\$107,000						
	Totals	\$107,258	\$79,780	\$44,874	56.25%	\$79,780	\$30,902	38.73%

	Cash	Receipts	Warrants	Balance
531-1015 Capitol Outlay CDs	\$90,000			\$90,000
531-6455 Cemetery - Capital Outlay Special Project	(\$89,890)	\$0	\$0	(\$89,890)
531-6455 Cemetery - Capital Outlay Equipment	\$3,368	\$0	\$0	\$3,368
Total Others	\$3,478	\$0	\$3,478	\$3,478
Grand Total				\$110,736

50.00%	3/31/2021 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	\$180,466	\$505,475	\$249,550	49.37%	\$505,475	\$268,368	53.09%
702-1000	Library Reserve	(\$183,542)	\$17,775	\$5,559	31.27%	\$252,775	\$2,339	0.93%
702-1014	Library Reserve CDs	\$115,000						
702-1015	Library Reserve CDs	\$121,000						
721-1000	Recreation Programs	\$192,313	\$60,500	\$27,637	45.68%	\$85,860	\$35,008	40.77%
722-1000	Swimming Pool Programs	\$33,149	\$105,350	\$27,198	25.82%	\$105,350	\$10,456	9.92%
	Totals	\$458,386	\$689,100	\$282,746	41.03%	\$844,110	\$305,715	36.22%

		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 **\$458,051**

TREASURER'S REPORT
 CAPITAL OUTLAY ACCOUNT

		9/30/2020			Year-to-date	Invested	Total
Fund		Beginning Bal	Receipts	Warrants	Ending Bal	Funds	Balance
4032	6412 911 - Capital Outlay	(23,658)			(23,658)	0	(23,658)
4041	6415 General Fund - Capital Outlay 20	5,259			5,259	0	5,259
4034	6420 Police - Capital Outlay 30	109,139	45,175	85,774	68,540	0	68,540
4035	6435 Street - Capital Outlay	146,360	4,375		150,735	0	150,735
4861	6439 Landfill - Capital Outlay	0			0	0	0
4036	6455 Cemetery - Capital Outlay Special Project	(89,890)			(89,890)	0	(89,890)
4036	6455 Cemetery - Capital Outlay Equipment	3,368			3,368	0	3,368
4066	6460 Swimming Pool - Capital Outlay	4,201			4,201	0	4,201
4065	6461 Parks - Capital Outlay	20,197	8,335	1,013	27,519	0	27,519
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)		997	(1,017)	0	(1,017)
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	58,335	88,095	143,046	0	143,046

154,623

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

WO#	Fund	Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
	3252 Loan Payment to Electric	(76,869)	18,960		(57,909)	0	(57,909)
	Interest	6,084	49		6,133	0	6,133
	FFPP	286,023	145,234		431,257	0	431,257
	6387 Swimming Pool	0			0	0	0
8	6381 Main Street Foundation	(18,278)		27,133	(45,411)	0	(45,411)
18-2	6381 Street Improvements 2017-1-3	(84,891)			(84,891)	0	(84,891)
18-3	6381 Street Improvements Library	170,236			170,236	0	170,236
4	6381 Street Improvements 2020-1	(7,089)		85,868	(92,957)	0	(92,957)
22-1	6381 Street Improvements 22nd St	(9,550)			(9,550)	0	(9,550)
9	6381 2021 Gap Paving	0		30,210	(30,210)	0	(30,210)
16-1	6385 High School to Walmart Trail	0			0	0	0
3	6482 City Buildings (Library new)	(145,563)		23,345	(168,908)	0	(168,908)
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)	164,243	166,556	(175,343)	0	(175,343)

(171,543)

3,800

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)	4,500	6,550	(8,413)		(8,413)
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	4,375		171,266	0	171,266
4023 Library - Capital Reserve	0			0		0
Cemetery	0			0		0
4065 Parks - Capital Reserve	25,754			25,754	0	25,754
Recreation	0			0		0
4066 Swimming Pool - Capital Reserve	18,004			18,004	0	18,004
Pool Operations	0			0		0
4048 Community Center - Capital Reserve	0			0		0
4080 1st Street Civic Center - Capital Reserve	419,548			419,548	0	419,548
4068 Downtown Remediation - Capital Reserv	50,000			50,000	0	50,000
4070 Interest	2,197	13		2,210	0	2,210
Totals	776,031	299,864	6,550	1,069,345	0	1,069,345

1,068,913

432

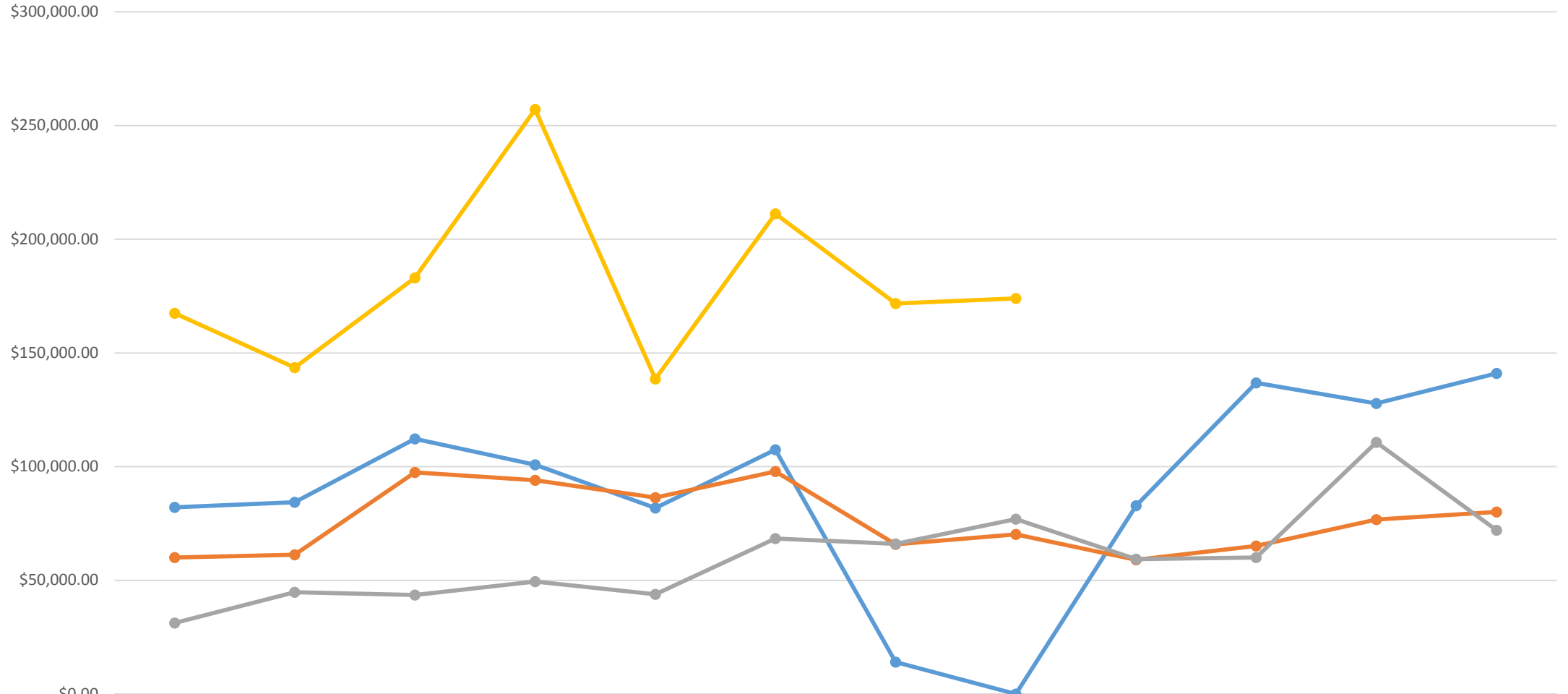
City of Crete Long Term Debt

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

*Swimming Pool paid 2/15/2010

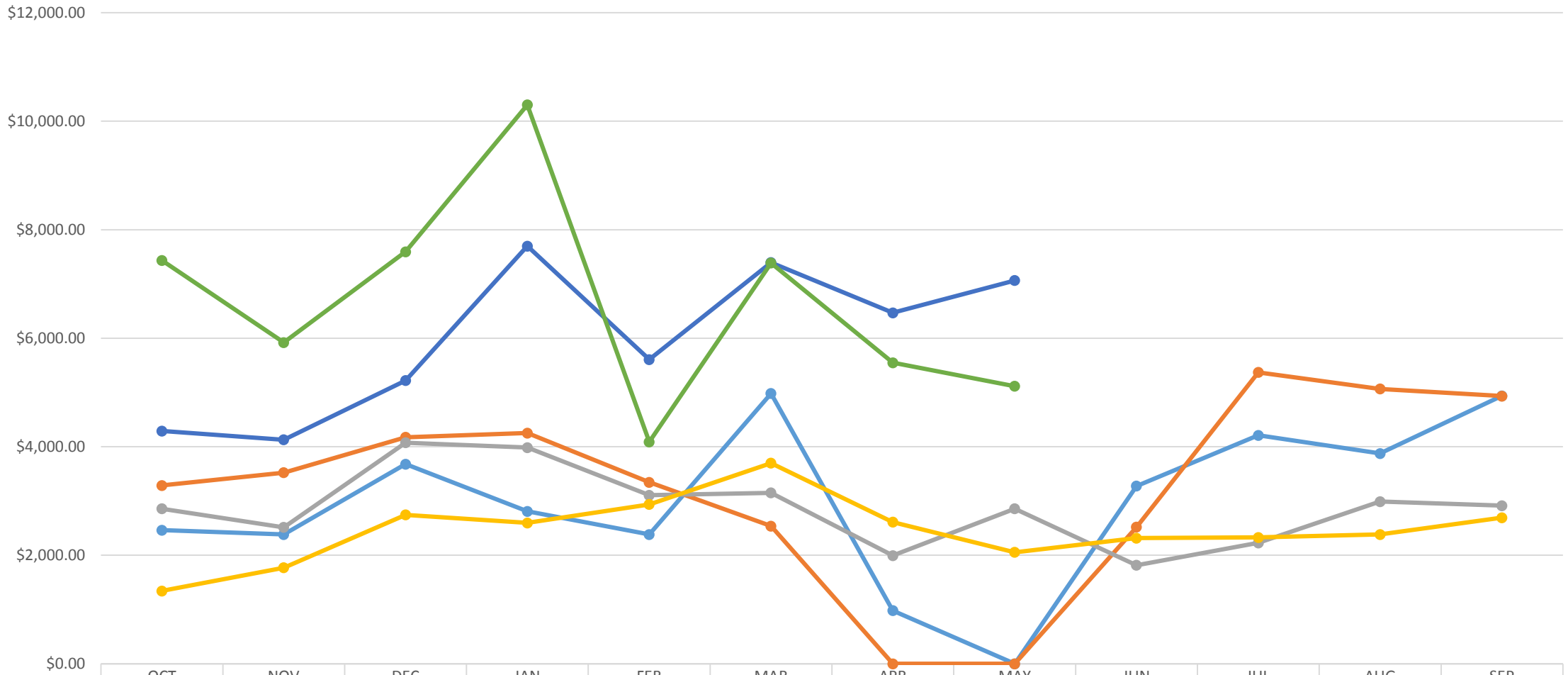
TOTAL \$17,651,546.27

GROSS SALES



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Gross Sales 2021	\$167,500.65	\$143,562.92	\$183,053.28	\$257,115.45	\$138,509.40	\$211,174.56	\$171,672.63	\$174,001.84				
Gross Sales 2020	\$82,114.30	\$84,347.94	\$112,176.69	\$100,852.12	\$81,801.89	\$107,413.97	\$13,996.50	\$0.00	\$82,777.35	\$136,862.14	\$127,740.86	\$141,032.24
Gross Sales 2019	\$59,991.95	\$61,227.28	\$97,417.83	\$94,018.74	\$86,348.05	\$97,838.40	\$65,777.09	\$70,189.21	\$59,030.14	\$65,098.75	\$76,753.34	\$80,089.25
Gross Sales 2018	\$31,226.24	\$44,714.38	\$43,562.15	\$49,418.69	\$43,895.80	\$68,412.12	\$66,012.04	\$76,924.49	\$59,273.32	\$60,046.47	\$110,715.19	\$72,048.19

Outlet Commissions



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
My Bar 2021	\$4,290.12	\$4,128.93	\$5,220.26	\$7,697.07	\$5,607.28	\$7,394.88	\$6,468.50	\$7,064.27				
Eagles 2021	\$7,434.93	\$5,920.47	\$7,593.46	\$10,301.01	\$4,088.38	\$7,387.34	\$5,548.59	\$5,115.86				
My Bar 2020	\$2,461.40	\$2,382.35	\$3,678.36	\$2,808.42	\$2,382.36	\$4,981.85	\$979.76	\$0.00	\$3,275.85	\$4,209.56	\$3,876.22	\$4,938.83
Eagles 2020	\$3,286.60	\$3,522.01	\$4,174.01	\$4,251.22	\$3,343.78	\$2,537.13	\$0.00	\$0.00	\$2,518.56	\$5,370.79	\$5,065.64	\$4,933.43
My Bar 2019	\$2,858.20	\$2,515.55	\$4,074.29	\$3,984.86	\$3,107.25	\$3,150.61	\$1,994.44	\$2,858.17	\$1,816.63	\$2,227.64	\$2,989.04	\$2,913.00
Eagles 2019	\$1,341.24	\$1,770.36	\$2,744.96	\$2,596.45	\$2,937.12	\$3,698.08	\$2,609.96	\$2,055.08	\$2,315.48	\$2,329.27	\$2,383.70	\$2,693.24

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	ALTERNATOR	05/25/2021	499.33		00/00	401-5968
Total AKRS EQUIPMENT (80):					499.33			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	450LBS CS 8440 POLYME	05/19/2021	1,017.00	1147	00/00	003-7031
AQUA-CHEM INC	1	Invoice	450LBS CS 8440 POLYME	05/27/2021	3,051.00	1147	00/00	003-7031
AQUA-CHEM INC	1	Invoice	EQUIPMENT	05/29/2021	110.93		00/00	722-5331
Total AQUA-CHEM INC (260):					4,178.93			
ARBOR DAY FOUNDATION (265)								
ARBOR DAY FOUNDATION	1	Invoice	2021 TREE CITY USA - D	06/15/2021	15.00		00/00	101-5400
Total ARBOR DAY FOUNDATION (265):					15.00			
BARCO MUNICIPAL PRODUCTS INC. (380)								
BARCO MUNICIPAL PRODUCTS INC.	1	Invoice	MEDIUM CORNER BOLT	06/02/2021	118.80		00/00	401-6001
Total BARCO MUNICIPAL PRODUCTS INC. (380):					118.80			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping W	05/24/2021	102.00		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping W	05/25/2021	80.92		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping W	05/25/2021	381.14		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping W	06/02/2021	88.06		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/02/2021	672.50		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL	06/08/2021	10.91		00/00	002-8021
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	06/08/2021	817.41		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	06/08/2021	410.85		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					2,563.79			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	UTILITY-239 E 13TH ST	05/25/2021	40.44		00/00	501-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-1426 MAIN	05/25/2021	31.35		00/00	502-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-1515 FOREST	05/25/2021	426.34		00/00	701-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-485 S MAIN AVE	05/25/2021	59.01		00/00	003-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-701 E 4TH ST	05/25/2021	743.03		00/00	522-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-137 W 13TH ST	05/25/2021	35.82		00/00	810-5210

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BLACK HILLS ENERGY	1	Invoice	UTILITY-1440 LINDEN	06/03/2021	118.85		00/00	001-7040
BLACK HILLS ENERGY	1	Invoice	UTILITY-210 E 14TH ST	05/25/2021	43.10		00/00	301-7530
Total BLACK HILLS ENERGY (495):					1,497.94			
BOB BARKER (5741)								
BOB BARKER	1	Invoice	SPIT HOODS FOR OFFIC	04/30/2021	161.22		00/00	201-5660
Total BOB BARKER (5741):					161.22			
BOK FINANCIAL (545)								
BOK FINANCIAL	1	Invoice	INTEREST DUE 6-15-2021	06/15/2021	9,533.75		00/00	001-9971
Total BOK FINANCIAL (545):					9,533.75			
BSN SPORTS INC (665)								
BSN SPORTS INC	1	Invoice	TENNIS NET	05/17/2021	358.00		00/00	721-5580
BSN SPORTS INC	2	Invoice	SOCCER SUPPLIES	05/17/2021	98.49		00/00	721-5586
BSN SPORTS INC	3	Invoice	FIELD MATERIAL	05/17/2021	48.00		00/00	521-5589
Total BSN SPORTS INC (665):					504.49			
BULLING JUNE, APRIL (5738)								
BULLING JUNE, APRIL	1	Invoice	REFUND SWIMMING LES	06/07/2021	45.00		00/00	722-5901
Total BULLING JUNE, APRIL (5738):					45.00			
BURGER, CHELSEA (5727)								
BURGER, CHELSEA	1	Invoice	REFUND MICRO-TBALL	05/27/2021	25.00		00/00	721-5901
Total BURGER, CHELSEA (5727):					25.00			
CARRIKER, CASEY (5728)								
CARRIKER, CASEY	1	Invoice	REFUND T-BALL	05/27/2021	25.00		00/00	721-5901
Total CARRIKER, CASEY (5728):					25.00			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	06/01/2021	831.76		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	06/01/2021	349.02		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	06/01/2021	272.21		00/00	003-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	06/01/2021	806.01		00/00	101-6050
Total CASELLE, INC. (5609):					2,259.00			
CATHER & SONS CONSTRUCTION INC (740)								
CATHER & SONS CONSTRUCTION INC	1	Invoice	ASPHALT	06/04/2021	652.60		00/00	401-5980
Total CATHER & SONS CONSTRUCTION INC (740):					652.60			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	04/13/2021	22.13		00/00	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					22.13			
CHAUDHARI, SANMAY (5734)								
CHAUDHARI, SANMAY	1	Invoice	REFUND SWIMMING LES	06/01/2021	135.00		00/00	722-5901
Total CHAUDHARI, SANMAY (5734):					135.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	WATER	06/01/2021	27.57		06/21	050-7530
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	06/01/2021	59.43		00/00	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	06/01/2021	53.18		00/00	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	06/01/2021	6,989.10		00/00	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	06/01/2021	661.46		00/00	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	06/01/2021	581.96		00/00	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	06/01/2021	35.95		00/00	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	06/01/2021	816.36		00/00	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	06/01/2021	3,025.67		00/00	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	06/01/2021	136.02		00/00	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	06/01/2021	938.75		00/00	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	06/01/2021	63.00		00/00	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	06/01/2021	89.93		00/00	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	06/01/2021	1,639.24		00/00	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	06/01/2021	1,379.88		00/00	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	06/01/2021	59.43		00/00	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	06/01/2021	.00		00/00	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	06/01/2021	97.81		00/00	101-6201
CITY REVENUE FUND	1	Invoice	ELECTRIC	06/01/2021	108.59		00/00	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	06/01/2021	35.03		00/00	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	06/01/2021	87.63		00/00	501-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	4	Invoice	STREET & GRADE	06/01/2021	35.91		00/00	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	06/01/2021	36.78		00/00	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	06/01/2021	35.97		00/00	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	06/01/2021	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	06/01/2021	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	06/01/2021	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	06/01/2021	219.63		00/00	521-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	06/01/2021	109.61		00/00	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	06/01/2021	687.16		00/00	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	06/01/2021	29.05		00/00	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	06/01/2021	29.05		00/00	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	06/01/2021	51.72		00/00	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	06/01/2021	60.80		00/00	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	06/01/2021	.00		00/00	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	06/01/2021	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	06/01/2021	175.56		00/00	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	06/01/2021	369.62		00/00	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	06/01/2021	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	06/01/2021	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	06/01/2021	.00		00/00	721-7530
CITY REVENUE FUND	1	Invoice	2 CASES PAPER TOWEL	06/01/2021	44.64		00/00	722-5541
CITY REVENUE FUND	2	Invoice	2 CASES PAPER TOWEL	06/01/2021	44.64		00/00	521-6020
CITY REVENUE FUND	1	Invoice	DUG GRAVE	06/07/2021	60.00		00/00	601-5340
CITY REVENUE FUND	1	Invoice	FRANCHISE FEE MAY 20	05/22/2021	1,084.80		00/00	511-4012
CITY REVENUE FUND	1	Invoice	DUG GRAVE	06/09/2021	60.00		00/00	601-5340
Total CITY REVENUE FUND (860):					20,020.93			
CRANE RIVER THEATER COMPANY (1035)								
CRANE RIVER THEATER COMPANY	1	Invoice	SUMMER READING PRO	01/12/2021	400.00		06/21	702-5692
Total CRANE RIVER THEATER COMPANY (1035):					400.00			
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	CABLE	05/17/2021	158.33		06/21	050-5330
CRETE ACE HARDWARE	1	Invoice	HARDWARE	05/22/2021	55.78		06/21	050-5330
CRETE ACE HARDWARE	1	Invoice	TOOLS	05/25/2021	55.77		06/21	050-5330
CRETE ACE HARDWARE	1	Invoice	BATTERY	05/03/2021	19.34		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	COUPLE PVC 2"	05/05/2021	11.56		00/00	001-8071
CRETE ACE HARDWARE	1	Invoice	FLAT WASHERS	05/10/2021	9.66		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	STREET LIGHTS	05/10/2021	12.56		00/00	001-8071

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	05/20/2021	18.07		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	MAINT. TREAT PLANT EQ	05/25/2021	4.81		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	BATTERY, CONNECTOR	05/26/2021	14.67		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	05/26/2021	13.13		00/00	002-8230
CRETE ACE HARDWARE	1	Invoice	REPAIR MENS RESTROO	05/03/2021	85.33		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	HOSE NOZZLE	05/06/2021	42.30		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	1 1/4 CHECK VALVE	05/07/2021	11.95		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	DOOR STOP, HOOK	05/10/2021	10.46		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MOWER BLADES	05/10/2021	173.94		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	CAUTION TAPE	05/10/2021	20.22		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BATTERY FOR BARRICA	05/10/2021	29.42		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	CLAMPS	05/12/2021	19.80		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	SOCKET ADAPTER	05/14/2021	13.79		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	FLUORESCENT LAMP	05/17/2021	33.09		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	FAUCETS	05/19/2021	38.63		00/00	501-8231
CRETE ACE HARDWARE	1	Invoice	TRIMMER STRING, HOSE	05/21/2021	108.38		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	POOL REPAIR	05/21/2021	32.18		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	PAINT	05/23/2021	59.58		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	PAINT FOR POOL	05/23/2021	29.79		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	CAULK, HAND SOAP	05/24/2021	44.46		00/00	522-6020
CRETE ACE HARDWARE	1	Invoice	CEILING FAN	05/24/2021	180.11		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	O-RING	05/25/2021	.73		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	PAINT SUPPLIES	05/25/2021	59.07		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	TUXEDO RESTROOMS	05/25/2021	13.20		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	PARTS FOR POOL	05/27/2021	24.40		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	LIGHTING	05/28/2021	93.72		00/00	401-5905
CRETE ACE HARDWARE	1	Invoice	POOL REPAIR	05/28/2021	10.42		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POTTING SOIL	05/05/2021	27.98		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	COMMUNITY ROOM	05/17/2021	21.18		00/00	503-8500
CRETE ACE HARDWARE	1	Invoice	COMMUNITY ROOM	05/18/2021	7.00		00/00	503-8500
CRETE ACE HARDWARE	1	Invoice	PROGRAM EXPENSE	05/21/2021	20.18		00/00	701-6210
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	05/26/2021	46.42		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	05/27/2021	27.32		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	05/20/2021	47.09		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	05/20/2021	25.16		00/00	301-5330
CRETE ACE HARDWARE	2	Invoice	CREDIT	05/20/2021	2.66-		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					1,728.32			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	05/17/2021	442.29		00/00	302-5343

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	05/17/2021	1,500.00		00/00	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					1,942.29			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	05/06/2021	9.72		00/00	701-5541
CRETE FOODMART (GEN)	1	Invoice	BLDG/GRND MAINT	05/21/2021	35.88		00/00	701-5330
CRETE FOODMART (GEN)	1	Invoice	OFFICE SUPPLIES	05/21/2021	66.98		00/00	701-9900
CRETE FOODMART (GEN)	1	Invoice	PROGRAM EXPENSE	05/12/2021	8.64		00/00	701-6210
Total CRETE FOODMART (GEN) (1095):					121.22			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	PVC/TEE & CAP	05/03/2021	50.27		00/00	002-8130
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	PVC ELBOW	05/10/2021	17.97		00/00	002-8130
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	OXYGEN/ACETYLENE	05/19/2021	103.98		00/00	521-5332
Total CRETE LUMBER & FARM SUPPLY CO (1110):					172.22			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	POSTAGE	06/02/2021	365.40		06/21	003-9650
CRETE POSTMASTER	2	Invoice	POSTAGE	06/02/2021	365.40		06/21	002-9650
CRETE POSTMASTER	3	Invoice	POSTAGE	06/02/2021	365.38		06/21	001-9650
Total CRETE POSTMASTER (1120):					1,096.18			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD/DISPOSAL - CAT	05/05/2021	137.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	05/17/2021	53.21		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	05/18/2021	67.50		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	05/18/2021	94.50		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD/DISPOSAL - CAT	05/24/2021	123.50		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD/DISPOSAL - CAT	05/24/2021	123.50		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					599.21			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	TOW VEHICLES FROM 23	06/03/2021	456.50		00/00	401-4911
CRIST TOWING SERVICE	1	Invoice	TOW VEHICLES FROM 23	06/04/2021	184.00		00/00	401-4911

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRIST TOWING SERVICE (5635):					640.50			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTA	05/31/2021	43.00		00/00	701-9900
Total CULLIGAN WATER SERVICE (1160):					43.00			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER W	06/11/2021	28,042.19		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					28,042.19			
DIETZE MUSIC (5733)								
DIETZE MUSIC	1	Invoice	SOUND SYSTEM	05/12/2021	950.00		06/21	503-9740
Total DIETZE MUSIC (5733):					950.00			
DJ WELDING (1330)								
DJ WELDING	1	Invoice	STAINLESS STEEL RING	05/24/2021	246.80		00/00	522-5330
Total DJ WELDING (1330):					246.80			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	2S CLASS 200 METERS	05/26/2021	2,599.35	1152	00/00	001-2570
DUTTON LAINSON COMPANY	1	Invoice	SET OF (4) 1" BREAKAW	06/03/2021	4,703.13	1131	00/00	001-8071
Total DUTTON LAINSON COMPANY (1450):					7,302.48			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/27/2021	277.98		00/00	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/27/2021	37.99		00/00	301-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	05/27/2021	37.99		00/00	721-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/27/2021	8.34		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/27/2021	8.33		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	05/27/2021	7.25		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	05/27/2021	7.24		00/00	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CLEANING SUPPLIES	05/20/2021	89.88		00/00	201-5329
EAKES OFFICE SOLUTIONS	1	Invoice	CLEANING SUPPLIES	05/27/2021	195.87		00/00	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total EAKES OFFICE SOLUTIONS (1475):					670.87			
ECONO SIGNS LLC (5739)								
ECONO SIGNS LLC	1	Invoice	SIGN DATE DECALS	04/26/2021	105.43		00/00	401-6000
Total ECONO SIGNS LLC (5739):					105.43			
EMERGENCY MEDICAL PRODUCTS (1570)								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	05/18/2021	567.34		00/00	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	05/18/2021	197.75		00/00	302-5341
Total EMERGENCY MEDICAL PRODUCTS (1570):					765.09			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	06/15/2021	9.44		00/00	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	06/15/2021	11.80		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	06/15/2021	.47		00/00	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	06/15/2021	.47		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	06/15/2021	1.42		00/00	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	06/15/2021	47.20		00/00	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	06/15/2021	11.80		00/00	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	06/15/2021	11.80		00/00	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					94.40			
FARMERS COOPERATIVE (1695)								
FARMERS COOPERATIVE	1	Invoice	87 OCTANE UNLEADED	05/04/2021	18,200.00	1144	00/00	001-1510
Total FARMERS COOPERATIVE (1695):					18,200.00			
FIREGUARD INC. (1765)								
FIREGUARD INC.	1	Invoice	FIRE EXTINGUISHER INS	06/03/2021	62.15		06/21	050-5330
Total FIREGUARD INC. (1765):					62.15			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	RADIO REPLACED	05/21/2021	664.73		00/00	303-5270
Total FIRST WIRELESS (1785):					664.73			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
FUHRMAN, RACHEL (5742)								
FUHRMAN, RACHEL	1	Invoice	REFUND SWIMMING LES	06/08/2021	45.00		00/00	722-5901
Total FUHRMAN, RACHEL (5742):					45.00			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ #226.345 ANNEX PL	06/04/2021	1,808.75		00/00	101-9860
GILMORE & ASSOCIATES INC	1	Invoice	PRJ #226.346 13TH ST W	06/07/2021	1,325.00		00/00	002-2000
GILMORE & ASSOCIATES INC	2	Invoice	PRJ #226.346 13TH ST W	06/07/2021	1,325.00		00/00	003-2000
Total GILMORE & ASSOCIATES INC (1955):					4,458.75			
GRAINGER (2005)								
GRAINGER	1	Invoice	MISC. SUPPLIES	05/26/2021	41.27		00/00	401-6020
Total GRAINGER (2005):					41.27			
GRIFFIN, KILEE (5729)								
GRIFFIN, KILEE	1	Invoice	REFUND-MICRO T-BALL	05/27/2021	25.00		00/00	721-5901
Total GRIFFIN, KILEE (5729):					25.00			
HANIGAHN, HILLARY (5744)								
HANIGAHN, HILLARY	1	Invoice	REFUND SWIMMING LES	06/09/2021	45.00		00/00	722-5901
Total HANIGAHN, HILLARY (5744):					45.00			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	EMBROIDERED CAP OFC	05/14/2021	15.45		00/00	531-6477
Total HEATH SPORTS (2180):					15.45			
IONWARE (2360)								
IONWARE	1	Invoice	DOLPHIN 6510, WI-FI BLU	06/04/2021	4,064.94	1108	00/00	001-2570
IONWARE	2	Invoice	HOMEBASE CHARGING	06/04/2021	375.00	1108	00/00	001-2570
IONWARE	3	Invoice	BOSON LICENSE FOR D	06/04/2021	3,000.00	1108	00/00	001-2570
IONWARE	4	Invoice	BOSON CE 2 ANNUAL M	06/04/2021	450.00	1108	00/00	001-2570
IONWARE	5	Invoice	1 DAY ON-SITE TRAININ	06/04/2021	650.00	1108	00/00	001-2570
IONWARE	6	Invoice	DOLPHIN 6510, WI-FI BLU	06/04/2021	4,064.94	1108	00/00	002-2570
IONWARE	7	Invoice	HOMEBASE CHARGING	06/04/2021	375.00	1108	00/00	002-2570
IONWARE	8	Invoice	BOSON LICENSE FOR D	06/04/2021	3,000.00	1108	00/00	002-2570

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
IONWARE	9	Invoice	BOSON CE 2 ANNUAL M	06/04/2021	450.00	1108	00/00	002-2570
IONWARE	10	Invoice	1 DAY ON-SITE TRAININ	06/04/2021	650.00	1108	00/00	002-2570
Total IONWARE (2360):					17,079.88			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R210405.00 CRETE R&R	05/27/2021	561.50		00/00	002-9840
Total JEO CONSULTING GROUP INC. (2425):					561.50			
JOCHUM, LAYLA (5735)								
JOCHUM, LAYLA	1	Invoice	REFUND-SWIMMING LES	06/01/2021	45.00		00/00	722-5901
Total JOCHUM, LAYLA (5735):					45.00			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	RX#1128987 MEDICAL S	05/31/2021	65.00		00/00	302-5341
Total KEN'S USAVE PHARMACY (2570):					65.00			
LINCOLN JOURNAL STAR (2780)								
LINCOLN JOURNAL STAR	1	Invoice	ANNEXATION RESOLUTI	05/14/2021	72.09		00/00	101-5390
Total LINCOLN JOURNAL STAR (2780):					72.09			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	05/31/2020	164.61		00/00	302-5265
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	05/31/2021	164.61		00/00	302-5265
Total MATHESON TRI-GAS INC (3020):					329.22			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/26/2021	60.17		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/02/2021	60.17		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/09/2021	60.17		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					180.51			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	06/07/2021	.00		00/00	
MCI VERIZON	2	Invoice	TOLL FREE LINE	06/07/2021	12.00		00/00	101-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MCI VERIZON	3	Invoice	TOLL FREE LINE	06/07/2021	12.00		00/00	201-5220
MCI VERIZON	4	Invoice	TOLL FREE LINE	06/07/2021	12.00		00/00	301-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	06/07/2021	12.00		00/00	721-7530
MCI VERIZON	6	Invoice	TOLL FREE LINE	06/07/2021	18.31		00/00	001-9660
Total MCI VERIZON (3055):					66.31			
MIDWEST BREATHING AIR LLC (3180)								
MIDWEST BREATHING AIR LLC	1	Invoice	BREATHING APP.	05/17/2021	758.80		00/00	303-5264
Total MIDWEST BREATHING AIR LLC (3180):					758.80			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	06/03/2021	2,927.00		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,927.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	REPAIRS	05/03/2021	79.82		06/21	050-5791
NAPA AUTO PARTS	1	Invoice	FITTING F-250	05/28/2021	15.04		00/00	001-8460
NAPA AUTO PARTS	1	Invoice	HYDRAULIC FLUID	05/14/2021	63.99		00/00	401-5801
NAPA AUTO PARTS	1	Invoice	BATTERY - SWEEPER	05/18/2021	136.99		00/00	401-5771
NAPA AUTO PARTS	1	Invoice	FUSES - SWEEPER	05/19/2021	10.18		00/00	401-5771
NAPA AUTO PARTS	1	Invoice	MISC TOOLS	05/27/2021	5.97		00/00	201-5791
NAPA AUTO PARTS	1	Invoice	BATTERY - 2017 CHEVY	06/07/2021	156.99		00/00	203-5791
NAPA AUTO PARTS	1	Invoice	WIPER BLADES UNIT 4	06/08/2021	36.98		00/00	201-5791
NAPA AUTO PARTS	1	Invoice	CLEANING SUPPLIES-FL	06/08/2021	15.75		00/00	001-7080
NAPA AUTO PARTS	1	Invoice	OIL	05/17/2021	12.87		00/00	301-5791
NAPA AUTO PARTS	1	Invoice	BATTERY	05/24/2021	136.99		00/00	301-5791
Total NAPA AUTO PARTS (3345):					671.57			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	STORK & GAMAN - TRAI	05/24/2021	800.00		00/00	201-9760
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					800.00			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LABS	05/18/2021	530.00		00/00	002-7281
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LAB	05/25/2021	17.00		00/00	003-7282

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					547.00			
NEBRASKA EQUIPMENT INC (3545)								
NEBRASKA EQUIPMENT INC	1	Invoice	MOWER FOR NEW HOLL	03/23/2021	448.94		00/00	401-5968
Total NEBRASKA EQUIPMENT INC (3545):					448.94			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	05/31/2021	8.00		00/00	101-5420
Total NEBRASKA.GOV (3575):					8.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR-NEW HOLL	06/01/2021	78.94		00/00	401-5810
Total NEBRASKALAND TIRE INC (5636):					78.94			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	06/01/2021	761.23		06/21	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITY	06/02/2021	8,161.52		00/00	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	06/02/2021	10.09		00/00	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					8,932.84			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	05/31/2021	30.75		00/00	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	05/31/2021	30.74		00/00	002-9730
Total ONE CALL CONCEPTS INC (3810):					61.49			
ONE SOURCE BACKGROUND (3815)								
ONE SOURCE BACKGROUND	1	Invoice	BACKGROUND CHECK	05/31/2021	19.00		00/00	401-8500
ONE SOURCE BACKGROUND	2	Invoice	BACKGROUND CHECK	05/31/2021	105.00		00/00	722-8500
Total ONE SOURCE BACKGROUND (3815):					124.00			
PACE ANALYTICAL (3885)								
PACE ANALYTICAL	1	Invoice	ANNUAL WET TESTING	05/27/2021	733.00		00/00	003-7282

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PACE ANALYTICAL (3885):					733.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	05/31/2021	30.00		00/00	201-5329
Total PAPER TIGER SHREDDING (3905):					30.00			
PAVERS INC (3925)								
PAVERS INC	1	Invoice	COLD MIX ASPHALT	06/01/2021	541.28		00/00	401-5980
Total PAVERS INC (3925):					541.28			
PAVLISH, JASON (5654)								
PAVLISH, JASON	1	Invoice	T-BALL COACH REFUND	05/27/2021	25.00		00/00	721-5901
Total PAVLISH, JASON (5654):					25.00			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	BOX RENEWAL	06/02/2021	15.00		00/00	101-8500
Total PINNACLE BANK (3985):					15.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	05/09/2021	203.60		00/00	701-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	05/30/2021	8.00		00/00	001-9650
Total QUADIENT FINANCE USA INC (5591):					211.60			
QUALITY SOUND & COMMUNICATIONS INC (4120)								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	06/01/2021	147.00		00/00	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
QUICK MED CLAIMS (4125)								
QUICK MED CLAIMS	1	Invoice	OUTSIDE SERVICES (AC	05/31/2021	4,846.89		00/00	302-5340
Total QUICK MED CLAIMS (4125):					4,846.89			
RAMADA MIDTOWN CONFERENCE CENTER (5736)								
RAMADA MIDTOWN CONFERENCE CENTER	1	Invoice	FIRE TRAINING-ZVOLAN	05/23/2021	289.90		00/00	301-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
RAMADA MIDTOWN CONFERENCE CENTER	1	Invoice	FIRE TRAINING-GANAN	05/23/2021	289.90		00/00	301-9760
RAMADA MIDTOWN CONFERENCE CENTER	1	Invoice	FIRE TRAINING-DEHART	05/23/2021	289.90		00/00	301-9760
Total RAMADA MIDTOWN CONFERENCE CENTER (5736):					869.70			
REESE, CHELSEA (5743)								
REESE, CHELSEA	1	Invoice	REFUND SWIMMING LES	06/08/2021	90.00		00/00	722-5901
Total REESE, CHELSEA (5743):					90.00			
REETZ, JERAD (5730)								
REETZ, JERAD	1	Invoice	T-BALL COACH-REFUND	05/27/2021	25.00		00/00	721-5901
Total REETZ, JERAD (5730):					25.00			
ROESLER, KATELYN (5731)								
ROESLER, KATELYN	1	Invoice	MICRO T-BALL COACH-R	05/27/2021	25.00		00/00	721-5901
Total ROESLER, KATELYN (5731):					25.00			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	DOOR KNOB	04/28/2021	35.46		00/00	001-8000
SACK LUMBER CO	1	Invoice	BRONZE SCREWS	05/04/2021	11.81		00/00	001-8020
Total SACK LUMBER CO (4385):					47.27			
SANDRY FIRE SUPPLY LLC (4495)								
SANDRY FIRE SUPPLY LLC	1	Invoice	GLOVES	05/25/2021	699.15		00/00	303-5261
Total SANDRY FIRE SUPPLY LLC (4495):					699.15			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	REPAIRS	05/19/2021	227.90		06/21	050-5330
Total SAPP BROS PETROLEUM (4505):					227.90			
SCHAEFER'S (4520)								
SCHAEFER'S	1	Invoice	STOVES	05/25/2021	1,138.00		00/00	502-5330
Total SCHAEFER'S (4520):					1,138.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SCHELBITZKI, ANGIE (5732)								
SCHELBITZKI, ANGIE	1	Invoice	T-BALL COACH REFUND	05/27/2021	50.00		00/00	721-5901
Total SCHELBITZKI, ANGIE (5732):					50.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETING NOTICE	05/26/2021	10.64		06/21	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PUBLICATION	05/31/2021	20.64		00/00	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE HYDRANT FLUSHIN	04/03/2021	263.26		00/00	002-8500
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2127	05/26/2021	7.77		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	MINUTES 5-18-21	05/26/2021	80.69		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2125	05/26/2021	7.77		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETING NOTICE	06/02/2021	9.82		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETING-LIBRARY	06/02/2021	10.23		00/00	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	MAY 2021 NEWS	05/31/2021	105.00		00/00	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	06/02/2021	9.20		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETING NOTICE	05/26/2021	9.82		00/00	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					534.84			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE/TIRE ROTA	06/08/2021	53.30		00/00	201-5801
Total SID DILLON FORD (4635):					53.30			
SOLOMON TRANSFORMERS LLC, (5582)								
SOLOMON TRANSFORMERS LLC,	1	Invoice	LTC INSPECTION/MAINT	05/28/2021	11,035.00	1140	00/00	001-2500
SOLOMON TRANSFORMERS LLC,	2	Invoice	LTC INSPECTION/MAINT	05/28/2021	12,019.69	1140	00/00	001-2500
Total SOLOMON TRANSFORMERS LLC, (5582):					23,054.69			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET	06/01/2021	64.69		00/00	101-7530
SPECTRUM	2	Invoice	INTERNET	06/01/2021	46.88		00/00	201-6050
SPECTRUM	3	Invoice	TV	06/01/2021	1.12		00/00	101-7530
SPECTRUM	4	Invoice	INTERNET	06/01/2021	16.10		00/00	301-7530
SPECTRUM	5	Invoice	INTERNET	06/01/2021	35.38		00/00	701-7530
SPECTRUM	6	Invoice	TV	06/01/2021	3.76		00/00	701-7530
SPECTRUM	7	Invoice	TV	06/01/2021	1.71		00/00	301-7530
SPECTRUM	8	Invoice	TV	06/01/2021	4.99		00/00	201-6050
SPECTRUM	9	Invoice	TV	06/01/2021	7.71		00/00	502-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SPECTRUM	10	Invoice	TV	06/01/2021	2.31		00/00	001-9910
SPECTRUM	11	Invoice	TV	06/01/2021	1.14		00/00	002-9910
SPECTRUM	12	Invoice	INTERNET	06/01/2021	17.81		00/00	001-9910
SPECTRUM	13	Invoice	INTERNET	06/01/2021	10.73		00/00	002-9910
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	06/01/2021	17.95		00/00	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	06/01/2021	8.98		00/00	502-7530
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	06/01/2021	8.98		00/00	201-5220
Total SPECTRUM (4730):					250.24			
STANARD & ASSOCIATES INC (5643)								
STANARD & ASSOCIATES INC	1	Invoice	TESTING MATERIAL-HIRI	05/27/2021	485.50		00/00	201-5120
Total STANARD & ASSOCIATES INC (5643):					485.50			
SUNSET LAW ENFORCEMENT (4880)								
SUNSET LAW ENFORCEMENT	1	Invoice	AMMO FOR RANGE TRAI	06/03/2021	2,182.70		00/00	201-5620
Total SUNSET LAW ENFORCEMENT (4880):					2,182.70			
SYNCHRONY BANK/AMAZON (4910)								
SYNCHRONY BANK/AMAZON	1	Invoice	459483377657 BOOKS/M	05/25/2021	36.91		06/21	701-5691
SYNCHRONY BANK/AMAZON	2	Invoice	487454393366 DONATIO	05/25/2021	19.09		06/21	702-5692
SYNCHRONY BANK/AMAZON	3	Invoice	444767965553 BOOKS/M	05/25/2021	21.94		06/21	701-5691
SYNCHRONY BANK/AMAZON	4	Invoice	455963477768 BOOKS/M	05/25/2021	91.25		06/21	701-5691
SYNCHRONY BANK/AMAZON	5	Invoice	453495959549 BOOKS/M	05/25/2021	17.94		06/21	701-5691
SYNCHRONY BANK/AMAZON	6	Invoice	835988878398 BOOKS/M	05/25/2021	145.57		06/21	701-5691
SYNCHRONY BANK/AMAZON	7	Invoice	667644997686 BOOKS/M	05/25/2021	188.44		06/21	701-5691
SYNCHRONY BANK/AMAZON	8	Invoice	745499656685 DONATIO	05/25/2021	269.08		06/21	702-5692
SYNCHRONY BANK/AMAZON	9	Invoice	937788956389 BOOKS/M	05/25/2021	96.90		06/21	701-5691
SYNCHRONY BANK/AMAZON	10	Invoice	458475368775 BOOKS/M	05/25/2021	49.95		06/21	701-5691
SYNCHRONY BANK/AMAZON	11	Invoice	599945849868 BOOKS/M	05/25/2021	140.19		06/21	701-5691
SYNCHRONY BANK/AMAZON	12	Invoice	553845456585 BOOKS/M	05/25/2021	15.59		06/21	701-5691
SYNCHRONY BANK/AMAZON	13	Invoice	957437574334 BOOKS/M	05/25/2021	16.99		06/21	701-5691
SYNCHRONY BANK/AMAZON	14	Invoice	646445378596 BOOKS/M	05/25/2021	6.26		06/21	701-5691
SYNCHRONY BANK/AMAZON	15	Invoice	467873469484 COMMUNI	05/25/2021	599.99		06/21	503-6050
SYNCHRONY BANK/AMAZON	16	Invoice	646457667988 BOOKS/M	05/25/2021	12.49		06/21	701-5691
SYNCHRONY BANK/AMAZON	17	Invoice	443698945983 BOOKS/M	05/25/2021	19.99		06/21	701-5691
SYNCHRONY BANK/AMAZON	18	Invoice	598676659666 BOOKS/M	05/25/2021	9.98		06/21	701-5691
SYNCHRONY BANK/AMAZON	19	Invoice	447484767758 DONATIO	05/25/2021	40.97		06/21	702-5692
SYNCHRONY BANK/AMAZON	20	Invoice	439389953477 OFFICE S	05/25/2021	34.08		06/21	701-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SYNCHRONY BANK/AMAZON	21	Invoice	458979867684 PROGRAM	05/25/2021	84.99		06/21	701-6210
SYNCHRONY BANK/AMAZON	22	Invoice	969547859544 BOOKS/M	05/25/2021	24.94		06/21	701-5691
SYNCHRONY BANK/AMAZON	23	Invoice	454537674933 DONATIO	05/25/2021	20.88		06/21	702-5692
SYNCHRONY BANK/AMAZON	24	Invoice	796368647766 COMPUTE	05/25/2021	29.97		06/21	701-6050
SYNCHRONY BANK/AMAZON	25	Invoice	456344754568 BOOKS/M	05/25/2021	144.67		06/21	701-5691
SYNCHRONY BANK/AMAZON	26	Invoice	493683655947 BOOKS/M	05/25/2021	72.50		06/21	701-5691
SYNCHRONY BANK/AMAZON	27	Invoice	569957965748 DONATIO	05/25/2021	24.95		06/21	702-5692
SYNCHRONY BANK/AMAZON	28	Invoice	464595988569 DONATIO	05/25/2021	23.98		06/21	702-5692
SYNCHRONY BANK/AMAZON	29	Invoice	959743574355 BOOKS/M	05/25/2021	17.39		06/21	701-5691
SYNCHRONY BANK/AMAZON	30	Invoice	835846867667 BOOKS/M	05/25/2021	134.19		06/21	701-5691
Total SYNCHRONY BANK/AMAZON (4910):					2,412.06			
TELEFLEX LLC (5745)								
TELEFLEX LLC	1	Invoice	MEDICAL SUPPLIES	06/03/2021	677.50		00/00	302-5341
Total TELEFLEX LLC (5745):					677.50			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	REIMBURSEMENTS	06/06/2021	59.04		00/00	101-7530
TELLEZ, NANCY	2	Invoice	REIMBURSEMENTS	06/06/2021	59.04		00/00	201-5220
TELLEZ, NANCY	3	Invoice	REIMBURSEMENTS	06/06/2021	19.67		00/00	521-7530
TELLEZ, NANCY	4	Invoice	REIMBURSEMENTS	06/06/2021	19.68		00/00	001-9660
TELLEZ, NANCY	5	Invoice	REIMBURSEMENTS	06/06/2021	19.68		00/00	002-9660
TELLEZ, NANCY	6	Invoice	REIMBURSEMENTS	06/06/2021	19.68		00/00	003-9660
Total TELLEZ, NANCY (4960):					196.79			
TERRACON CONSULTANTS INC (5737)								
TERRACON CONSULTANTS INC	1	Invoice	BELOHLAVY WATER SYS	04/23/2021	747.50		00/00	002-2000
Total TERRACON CONSULTANTS INC (5737):					747.50			
TERRYBERRY (4980)								
TERRYBERRY	1	Invoice	MISC. OPERATING	05/26/2021	347.66		00/00	001-8500
TERRYBERRY	2	Invoice	MISC. OPERATING	05/26/2021	228.38		00/00	201-8500
TERRYBERRY	3	Invoice	MISC. OPERATING	05/26/2021	37.97		00/00	002-8500
TERRYBERRY	1	Invoice	MISC. OPERATING	05/26/2021	385.76		00/00	401-8500
Total TERRYBERRY (4980):					999.77			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JERRY CC, WALMART 02	05/25/2021	11.54		00/00	101-8500
U.S. BANK	2	Invoice	JERRY CC, WALMART 02	05/25/2021	76.32		00/00	722-5541
U.S. BANK	3	Invoice	JERRY CC, WALMART 06	05/25/2021	46.82		00/00	701-6020
U.S. BANK	4	Invoice	JERRY CC, AMAZON XX-	05/25/2021	371.89		00/00	521-5332
U.S. BANK	5	Invoice	JERRY CC, AMAZON XX-	05/25/2021	452.86		00/00	522-5330
U.S. BANK	1	Invoice	TOM CC, AWARDS A2396	05/25/2021	83.19		00/00	002-9670
U.S. BANK	2	Invoice	TOM CC, A-1 SECURITY	05/25/2021	44.23		00/00	201-6050
U.S. BANK	3	Invoice	TOM CC, A-SECURITY 21	05/25/2021	88.46		00/00	501-5330
U.S. BANK	4	Invoice	TOM CC, NEWEGG 49892	05/25/2021	233.49		00/00	531-6461
U.S. BANK	5	Invoice	TOM CC, WALMART 5-6-2	05/25/2021	10.74		00/00	531-6482
U.S. BANK	6	Invoice	TOM CC, AMAZON XX633	05/25/2021	31.00		00/00	522-8500
U.S. BANK	1	Invoice	JOY CC, BLACKSTONE 3	05/25/2021	58.88		00/00	702-5692
U.S. BANK	2	Invoice	JOY CC, HUMANITIES 4-2	05/25/2021	50.00		00/00	702-5692
U.S. BANK	3	Invoice	JOY CC, WILD BIRD 9320	05/25/2021	18.22		00/00	702-5692
U.S. BANK	4	Invoice	JOY CC, CAMPBELLS 2-3	05/25/2021	117.55		00/00	701-5330
U.S. BANK	5	Invoice	JOY CC, SURVEY MONK	05/25/2021	26.00		00/00	701-6210
U.S. BANK	6	Invoice	JOY CC, HUMANITIES 5-1	05/25/2021	100.00		00/00	701-6210
U.S. BANK	1	Invoice	LAURA CC, SUPER SAVE	05/25/2021	17.48		00/00	702-5692
U.S. BANK	2	Invoice	LAURA CC, WALMART 04	05/25/2021	18.48		00/00	702-5692
Total U.S. BANK (5170):					1,857.15			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	HWY ALLC FD PLEDGE B	04/05/2021	12,408.75		00/00	150-9971
UNION BANK & TRUST CO	1	Invoice	CITY OF CRETE GOVP '1	04/05/2021	9,878.75		00/00	150-9971
Total UNION BANK & TRUST CO (5205):					22,287.50			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	06/01/2021	88.00		00/00	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	06/01/2021	99.00		00/00	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	06/01/2021	88.00		00/00	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	06/01/2021	99.00		00/00	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	06/01/2021	550.00		00/00	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	06/01/2021	88.00		00/00	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	06/01/2021	88.00		00/00	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VAN KIRK BROS CONTRACTING INC (5657)								
VAN KIRK BROS CONTRACTING INC	1	Invoice	2020 WATER SYSTEM IM	05/07/2021	22,746.60		00/00	002-2000
VAN KIRK BROS CONTRACTING INC	1	Invoice	226.344 BELOHLAVY EST	05/25/2021	5,959.90		00/00	003-2000
Total VAN KIRK BROS CONTRACTING INC (5657):					28,706.50			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	06/01/2021	46.27		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	06/01/2021	41.13		00/00	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	06/01/2021	46.27		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	06/01/2021	200.35		00/00	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	06/01/2021	70.21		00/00	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	06/01/2021	29.09		00/00	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	06/01/2021	70.21		00/00	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	06/01/2021	301.07		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	06/01/2021	70.21		00/00	721-8500
VERIZON WIRELESS	1	Invoice	UTILITY-1440 LINDEN	05/23/2021	18.02		00/00	301-7530
Total VERIZON WIRELESS (5295):					892.83			
VOSS LIGHTING (5335)								
VOSS LIGHTING	1	Invoice	DAY 2SBP3550L8CS-4-U	05/24/2021	483.35	1149	00/00	531-6482
VOSS LIGHTING	2	Invoice	HBB CRW4-LSCS 4' LED	05/24/2021	99.45	1149	00/00	531-6482
VOSS LIGHTING	1	Invoice	PHIL 12.5T8/COR/48-850/	05/24/2021	72.20	1135	00/00	401-5330
VOSS LIGHTING	2	Invoice	PHIL 12.5T8/COR/48-850/	05/24/2021	72.20	1135	00/00	522-5330
VOSS LIGHTING	1	Invoice	FCY22L8CST-UNV-DIM(4	05/25/2021	827.40	1135	00/00	401-5330
VOSS LIGHTING	2	Invoice	PHIL 44T8H0/COR/96-850	05/25/2021	239.80	1135	00/00	401-5330
Total VOSS LIGHTING (5335):					1,794.40			
WAGONER, AARON (5672)								
WAGONER, AARON	1	Invoice	MICRO T-BALL REFUND	05/27/2021	25.00		00/00	721-5901
Total WAGONER, AARON (5672):					25.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	06/01/2021	59.05		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	06/01/2021	166.82		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	06/01/2021	21.10		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	06/01/2021	29.53		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	06/01/2021	29.52		00/00	002-8000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	06/01/2021	466.57		00/00	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	06/01/2021	77.25		00/00	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	06/01/2021	56.67		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	06/01/2021	148.45		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	06/01/2021	60.70		00/00	701-5330
Total WASTE CONNECTIONS OF NEBRASKA (5360):					1,115.66			
WILDLIFE LEARNING ENCOUNTERS (5440)								
WILDLIFE LEARNING ENCOUNTERS	1	Invoice	PROGRAM EXPENSE	06/02/2021	385.00		06/21	702-5692
Total WILDLIFE LEARNING ENCOUNTERS (5440):					385.00			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	06/04/2021	153.86		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	06/04/2021	145.53		00/00	201-5220
WINDSTREAM	3	Invoice	PHONE-CITY HALL	06/04/2021	112.34		00/00	721-7530
WINDSTREAM	4	Invoice	PHONE-CITY HALL	06/04/2021	127.97		00/00	003-9660
WINDSTREAM	5	Invoice	PHONE-CITY HALL	06/04/2021	82.22		00/00	401-7530
WINDSTREAM	6	Invoice	PHONE-CITY HALL	06/04/2021	124.28		00/00	001-9660
WINDSTREAM	7	Invoice	PHONE-CITY HALL	06/04/2021	62.14		00/00	002-9660
WINDSTREAM	1	Invoice	PHONE LINES	06/03/2021	124.96		06/21	050-5220
WINDSTREAM	1	Invoice	PHONE-LIBRARY	05/21/2021	262.59		00/00	701-7530
WINDSTREAM	1	Invoice	PHONE-COMM CTR	06/03/2021	58.60		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERGENCY M	06/03/2021	74.75		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	06/03/2021	61.65		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE-NMPP	06/03/2021	71.63		00/00	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	06/03/2021	670.49		00/00	201-5220
Total WINDSTREAM (5465):					2,133.01			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	06/01/2021	229.57		00/00	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	06/01/2021	229.56		00/00	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	06/01/2021	229.56		00/00	003-9926
Total XPRESS BILL PAY (ACH) (5606):					688.69			
ZELLE (5570)								
ZELLE	1	Invoice	HR CONSULTING FEE	05/01/2021	277.87		00/00	101-5163
ZELLE	2	Invoice	HR CONSULTING FEE	05/01/2021	902.63		00/00	201-5163

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ZELLE	3	Invoice	HR CONSULTING FEE	05/01/2021	416.63		00/00	401-5163
ZELLE	4	Invoice	HR CONSULTING FEE	05/01/2021	69.38		00/00	601-5163
ZELLE	5	Invoice	HR CONSULTING FEE	05/01/2021	277.88		00/00	701-5163
ZELLE	6	Invoice	HR CONSULTING FEE	05/01/2021	138.75		00/00	521-5163
ZELLE	7	Invoice	HR CONSULTING FEE	05/01/2021	138.75		00/00	721-5163
ZELLE	8	Invoice	HR CONSULTING FEE	05/01/2021	625.12		00/00	001-9623
ZELLE	9	Invoice	HR CONSULTING FEE	05/01/2021	625.12		00/00	002-9623
ZELLE	10	Invoice	HR CONSULTING FEE	05/01/2021	277.87		00/00	003-9623
Total ZELLE (5570):					3,750.00			
Grand Totals:					250,545.97			

Report GL Period Summary

GL Period	Amount
00/00	243,738.58
06/21	6,807.39
Grand Totals:	250,545.97

Vendor number hash: 689184
 Vendor number hash - split: 1347870
 Total number of invoices: 234
 Total number of transactions: 415

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	250,545.97	.00	250,545.97
Grand Totals:	250,545.97	.00	250,545.97

Sales Rep Name: Scott Pufahl
 ProCare Service Rep: Jeremy Stevens

3800 E. Centre Ave
 Portage, MI 49009

Date: 5/17/2021
 ID #: 210517092956

PROCARE PROPOSAL SUBMITTED TO:

Billing Acc Num: 1325188	Name: James Yost
Shipping Acct Num: 1071432	Title:
Account Name: Crete Fire Dept	Phone: (402) 826-4311
Account Address: PO Box 411	Email: james.yost@crete.ne.gov
City, State Zip: Crete, NE 68333	

PROCARE COVERAGE

Item No.	Model Number	Model Description	ProCare Program	Qty	Yrs	Total
1	LP15	LifePak 15	LP15 Protect Ship In w Onsite PM	2	1	\$2,692.80
2	LUCAS	LUCAS	LUCAS Protect Ship In w Onsite PM	2	1	\$2,162.40
3	LP1000	LifePak 1000	LP1000 PM Only Onsite	5	1	\$1,980.00

PROGRAM INCLUDES:

LP1000 PM Only Onsite:

- Update software to the most current version
 - Check all batteries and battery pins
 - Inspect the integrity of accessories and recommend replacement as needed
 - Test the integrity of all cables and recommend replacement as needed
 - Electrical safety check in accordance with NFPA guidelines
 - Computer-aided diagnostics to verify the unit functions accurately, including waveform shape and defibrillation energy
 - Replace up to 1 battery pack in accordance with the device operating instructions or upon battery failure
 - Replace 1 set of expired adult therapy electrodes at scheduled time of service
- ** (Onsite PM or Depot Depending on Agreement) **

LP15 Protect Ship In w Onsite PM:

- Repairs (parts and labor) to restore equipment to manufacturer specifications
 - LIFEPAK battery-charger repair or replacement as deemed necessary by Stryker*
 - Power-adapter repair or replacement
 - Replace up to 3 lithium-ion batteries in accordance with the device operating instructions or upon failure*
 - Replace up to 1 coin cell memory battery in accordance with the device operating instructions or upon failure*
 - Update software to the most current version
 - Check all batteries and battery pins
 - Inspect the integrity of accessories and recommend replacement as needed
 - Test the integrity of all cables and recommend replacement as needed
 - Electrical safety check in accordance with NFPA guidelines
 - Computer-aided diagnostics to test 30 device dimensions and verify the unit functions accurately, from waveform shape and defibrillation energy to pacing current and capnography readings (if present)
 - Check electrode expiration dates and recommend replacement as needed
 - Check printer operation and trace quality
- ** (Onsite PM or Depot Depending on Agreement) **

LUCAS Protect Ship In w Onsite PM:

- Repairs (parts and labor) to restore equipment to manufacturer specifications

Unless otherwise stated on contract, payment is expected upfront.	ProCare Total	\$6,835.20
	FINAL TOTAL	\$6,835.20

Start Date: 4/1/2021
 End Date: 3/31/2022

Stryker Signature _____ Date _____

Customer Signature _____ Date _____

The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at <https://techweb.stryker.com>

The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement.

Purchase Order Number _____

If contract is over \$5,000 please send hard copy PO

COMMENTS:

Please email signed Proposal and Purchase Order to procarecoordinators@stryker.com.

All information contained within this quotation is considered confidential and proprietary and is not subject to public disclosure.

**Quote pricing valid for 30 days.

Purchase Order Form



Account Manager _____
 Cell Phone _____

Purchase Order Date _____
 Expected Delivery Date _____
 Stryker Quote Number 210517092956

Check box if Billing same as Shipping

BILL TO		CUSTOMER #
Billing Account Num	1325188	
Company Name		
Contact or Department		
Street Address		
Add'l Address Line		
City, ST ZIP		
Phone		

SHIP TO		CUSTOMER #
Shipping Account Num	1071432	
Company Name	Crete Fire Dept	
Contact or Department	James Yost	
Street Address	PO Box 411	
Add'l Address Line		
City, ST ZIP	Crete, NE 68333	
Phone	(402) 826-4311	

Authorized Customer Initials _____

Authorized Customer Initials _____

DESCRIPTION	QTY	TOTAL
REFERENCE QUOTE <input type="text"/>	<input type="text"/>	<input type="text"/>

Accounts Payable Contact Information

Name _____
 Email _____
 Phone _____

Stryker Terms and Conditions
www.strykeremergencycare.com/terms

Authorized Customer Signature

Printed Name _____
 Title _____
 Signature _____
 Date _____

Attachment Stryker Quote Number 210517092956

*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

SERIAL NUMBER SHEET			
Item No.	Model	Serial Number	Program
1	LP15	39850548	LP15 Protect Ship In w Onsite PM
2	LP15	42325559	LP15 Protect Ship In w Onsite PM
3	LUCAS	30161158	LUCAS Protect Ship In w Onsite PM
4	LUCAS	3015D774	LUCAS Protect Ship In w Onsite PM
5	LP1000	36066430	LP1000 PM Only Onsite
6	LP1000	36066402	LP1000 PM Only Onsite
7	LP1000	36269565	LP1000 PM Only Onsite
8	LP1000	36269564	LP1000 PM Only Onsite
9	LP1000	36066418	LP1000 PM Only Onsite

CITY OF CRETE, NEBRASKA

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

September 30, 2020

TABLE OF CONTENTS

	Page
INDEPENDENT AUDITOR’S REPORT	3
MANAGEMENT’S DISCUSSION AND ANALYSIS	6
FINANCIAL STATEMENTS	
Government-wide Financial Statements	
Statement of Net Position	14
Statement of Activities	15
Fund Financial Statements	
Balance Sheet - Modified Cash Basis - Governmental Funds	16
Reconciliation of the Balance Sheet - Modified Cash Basis - Governmental Funds to the Statement of Net Position	17
Statement of Revenues, Expenditures, and Changes in Fund Balances - Modified Cash Basis - Governmental Funds	18
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances - Modified Cash Basis - Governmental Funds to the Statement of Activities	19
Statement of Fund Net Position - Proprietary Funds	20
Statement of Revenues, Expenses, and Changes in Net Position - Proprietary Funds	21
Statement of Cash Flows - Proprietary Funds	22
Notes to Financial Statements	24
SUPPLEMENTARY AND OTHER INFORMATION	
Budgetary Comparison Schedules - Modified Cash Basis	
General Fund	61
Street Fund	62
Debt Service Fund	63
Capital Projects Fund	64
Combining Balance Sheet - Modified Cash Basis - Nonmajor Governmental Funds	65
Combining Statement of Revenues and Expenditures, and Changes in Fund Balance – Modified Cash Basis – Nonmajor Governmental Funds	66
Combining Statement of Net Position - Component Units	67
Combining Statement of Activities - Component Units	68

TABLE OF CONTENTS, Continued

ADDITIONAL INFORMATION REQUIRED BY *GOVERNMENT*
AUDITING STANDARDS

Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	69
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INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Members of the City Council
City of Crete, Nebraska

We have audited the accompanying financial statements of the governmental activities - modified cash basis, the business-type activities - accrual basis, the aggregate discretely presented component units – accrual basis, each major fund - modified cash basis for the governmental funds and accrual basis for the proprietary funds, and the aggregate remaining fund information – modified cash basis for the governmental funds of the City of Crete, Nebraska, as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the City's financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash and accrual bases of accounting described in Note A; this includes determining that the modified cash and accrual bases of accounting are acceptable bases for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures

SHAREHOLDERS:

Robert D. Almquist
Phillip D. Maltzahn
Marcy J. Luth
Heidi A. Ashby
Christine R. Shenk
Michael E. Hoback
Joseph P. Stump
Kyle R. Overturf
Tracy A. Cannon

1203 W 2nd Street
P.O. Box 1407
Grand Island, NE 68802
P 308-381-1810
F 308-381-4824
EMAIL cpa@jicpas.com

that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities – modified cash basis, the business-type activities – accrual basis, the aggregate discretely presented component units – accrual basis, each major fund – modified cash basis for the governmental funds and accrual basis for the proprietary funds, and the aggregate remaining fund information – modified cash basis for the governmental funds of the City of Crete, Nebraska, as of September 30, 2020, and the respective changes in financial position and cash flows, where applicable, thereof for the year then ended in accordance with the basis of accounting as described in Note A.

Basis of Accounting

We draw attention to Note A of the financial statements, which describes the basis of accounting for the governmental activities and governmental funds. The governmental financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Other Matters

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Crete, Nebraska's financial statements. The management's discussion and analysis and supplementary and other information as listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements.

The nonmajor governmental combining statements and component units combining statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary

information described in the first sentence of this paragraph is fairly stated, in all material respects, in relation to the financial statements as a whole.

The management's discussion and analysis and budgetary comparison schedules, which are the responsibility of management, have not been subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated May 4, 2021, on our consideration of the City of Crete, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of Crete's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Crete, Nebraska's internal control over financial reporting and compliance.

AMGL, PC.

Grand Island, Nebraska
May 4, 2021

CITY OF CRETE, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS
For The Year Ended September 30, 2020

As management of the City of Crete, we offer readers of the City of Crete financial statements this narrative overview and analysis of the financial activities of the City of Crete for the fiscal year ended September 30, 2020. For information on the Crete Airport Authority, please see the separate audit report for that entity.

Financial Highlights

- The assets of the City of Crete exceeded its liabilities at the close of the most recent fiscal year by \$30,571,699 (*net position*). Of this amount, \$11,354,448 (*unrestricted net position*) may be used to meet the government's ongoing obligations to citizens and creditors.
- As of the close of the current fiscal year, the City of Crete's governmental funds reported combined ending net position of \$6,064,969. Approximately 48.2 percent of this total amount, \$2,924,012, is *unrestricted net position*.
- At the end of the current fiscal year, unassigned fund balance for the General Fund was \$2,856,733, or 71.0 percent of total General Fund expenditures.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the City of Crete's financial statements. The City of Crete's financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains supplementary and other information in addition to the financial statements themselves.

Government-wide financial statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the City of Crete's finances in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the City of Crete's assets and liabilities, with the difference between the two reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City of Crete is improving or deteriorating.

The *statement of activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

CITY OF CRETE, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
For The Year Ended September 30, 2020

Both of the government-wide financial statements distinguish functions of the City of Crete that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the City of Crete include general government, public safety, highways and streets, community development, and culture and recreation. The business-type activities of the City of Crete include the Electric, Water, and Sewer Funds.

The government-wide financial statements include not only the City of Crete itself (known as the *primary government*), but also the three discretely presented component units (Crete Airport Authority, Community Development Agency, and Friends of the Crete Public Library) for which the City of Crete is financially accountable. Financial information for these *component units* is reported separately from the financial information presented for the primary government itself.

The government-wide financial statements can be found on pages 14 and 15 of this report.

Fund financial statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Crete, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City of Crete can be divided into two categories: governmental funds and proprietary funds.

Governmental funds. *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The City of Crete maintains ten individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, Street Fund, Debt Service Fund, and Capital Projects Fund, all of which are considered to be major funds. Data from the other six governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of *combining statements* elsewhere in this report.

CITY OF CRETE, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
For The Year Ended September 30, 2020

The City of Crete adopts an annual appropriated budget for its governmental funds. A budgetary comparison statement has been provided for the General, Street, Debt Service, and Capital Projects Funds to demonstrate compliance with this budget.

The governmental fund financial statements can be found on pages 16-19 of this report.

Proprietary funds. The City of Crete maintains two different types of proprietary funds. *Enterprise funds* are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The City of Crete uses enterprise funds to account for its Electric, Water, and Sewer Funds. *Internal service funds* are an accounting device used to accumulate and allocate costs internally among the City of Crete's various functions. The City of Crete uses internal service funds to account for its self-insurance for employee health insurance. Because this service predominantly benefits governmental rather than business-type functions, it has been included within *governmental activities* in the government-wide financial statements.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Electric, Water, and Sewer Funds, all of which are considered to be major funds of the City of Crete.

The proprietary fund financial statements can be found on pages 20-23 of this report.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 24-60 of this report.

Other information. In addition to the financial statements and accompanying notes, this report also presents certain *supplementary and other information* concerning the City of Crete's budgetary comparison schedules, and combining statements for nonmajor governmental funds and for the component units. Supplementary and other information can be found on pages 61-68 of this report.

Government-wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City of Crete, assets exceeded liabilities by \$30,571,699 at the close of the most recent fiscal year.

CITY OF CRETE, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
For The Year Ended September 30, 2020

Government-wide Financial Analysis, continued

Summary Statements of Net Position

	Year Ended September 30, 2020			Year Ended September 30, 2019		
	Governmental Activities (Modified Cash Basis)	Business-type Activities (Accrual Basis)	Total	Governmental Activities (Modified Cash Basis)	Business-type Activities (Accrual Basis)	Total
Current and Other Assets	\$ 6,064,969	\$ 11,185,168	\$ 17,250,137	\$ 7,916,442	\$ 10,600,099	\$ 18,516,541
Capital Assets	-	25,793,975	25,793,975	-	26,079,377	26,079,377
Total Assets	6,064,969	36,979,143	43,044,112	7,916,442	36,679,476	44,595,918
Long-term Liabilities	-	10,445,667	10,445,667	-	11,089,758	11,089,758
Other Liabilities	-	2,026,746	2,026,746	(856)	1,997,185	1,996,329
Total Liabilities	-	12,472,413	12,472,413	(856)	13,086,943	13,086,087
Net Position						
Net Investment in Capital						
Assets	-	14,704,216	14,704,216	-	14,359,128	14,359,128
Restricted	3,140,957	1,372,078	4,513,035	3,947,585	1,275,228	5,222,813
Unrestricted	2,924,012	8,430,436	11,354,448	3,969,713	7,958,177	11,927,890
Total Net Position	<u>\$ 6,064,969</u>	<u>\$ 24,506,730</u>	<u>\$ 30,571,699</u>	<u>\$ 7,917,298</u>	<u>\$ 23,592,533</u>	<u>\$ 31,509,831</u>

A large portion of the City of Crete's net position (48.1 percent) reflects its investment in capital assets (land, infrastructure, buildings, distribution systems, vehicles, and equipment), net of any related debt used to acquire those assets that is still outstanding. The City of Crete uses these capital assets to provide services to citizens; consequently, these assets are *not* available for future spending. Although the City of Crete's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the City of Crete's net position (14.8 percent) represents resources that are subject to external restrictions on how they may be used. The remaining balance of *unrestricted net position* (\$11,354,448) may be used to meet the government's ongoing obligations to citizens and creditors.

At the end of the current fiscal year, the City of Crete is able to report positive balances in all three categories of net position, for the government as a whole as well as for its separate governmental and business-type activities.

Changes in Net Position

The following table presents a summary of revenues and expenses of the governmental and business-type activities:

CITY OF CRETE, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
For The Year Ended September 30, 2020

	September 30, 2020			September 30, 2019		
	Governmental Activities	Business-type Activities	Total	Governmental Activities	Business-type Activities	Total
Revenues						
Program Revenues:						
Charges for Services	\$ 444,109	\$ 14,446,576	\$ 14,890,685	\$ 601,503	\$ 14,991,215	\$ 15,592,718
Operating Grants and Contributions	280,541	2,654	283,195	1,371,661	-	1,371,661
Capital Grants and Contributions	1,179,647	-	1,179,647	717,816	-	717,816
General Revenues:						
Property Taxes	1,359,614	-	1,359,614	1,305,259	-	1,305,259
Sales and Use Taxes	1,866,549	-	1,866,549	1,748,117	-	1,748,117
Other Taxes and Fees	456,175	-	456,175	448,344	-	448,344
State Allocation	1,474,625	-	1,474,625	1,420,570	-	1,420,570
Interest Income	23,027	127,924	150,951	57,047	141,212	198,259
Other	55,726	-	55,726	108,493	-	108,493
Total Revenues	<u>7,140,013</u>	<u>14,577,154</u>	<u>21,717,167</u>	<u>7,778,810</u>	<u>15,132,427</u>	<u>22,911,237</u>
Expenses						
General Government	770,563	-	770,563	935,544	-	935,544
Public Safety	2,439,545	-	2,439,545	2,305,203	-	2,305,203
Public Works	1,270,009	-	1,270,009	5,118,090	-	5,118,090
Environmental and Leisure	4,020,809	-	4,020,809	977,768	-	977,768
Economic Development	84,138	-	84,138	192,794	-	192,794
Debt Service	757,282	-	757,282	746,188	-	746,188
Electric	-	10,773,368	10,773,368	-	10,658,661	10,658,661
Water	-	1,036,518	1,036,518	-	971,683	971,683
Sewer	-	1,503,067	1,503,067	-	1,555,466	1,555,466
Total Expenses	<u>9,342,346</u>	<u>13,312,953</u>	<u>22,655,299</u>	<u>10,275,587</u>	<u>13,185,810</u>	<u>23,461,397</u>
Increase (Decrease) in Net Position Before Transfers	(2,202,333)	1,264,201	(938,132)	(2,496,777)	1,946,617	(550,160)
Net Transfers	350,004	(350,004)	-	350,004	(350,004)	-
Increase (Decrease) in Net Position	<u>\$ (1,852,329)</u>	<u>\$ 914,197</u>	<u>\$ (938,132)</u>	<u>\$ (2,146,773)</u>	<u>\$ 1,596,613</u>	<u>\$ (550,160)</u>

Financial Analysis of the Government's Funds

As noted earlier, the City of Crete used fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The focus of the City of Crete's *governmental* funds is to provide information on near-term inflows, outflows, and balances of *spendable* resources. Such information is useful in assessing the City of Crete's financing requirements. In particular, *unassigned fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

CITY OF CRETE, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
For The Year Ended September 30, 2020

As of the end of the current fiscal year, the City of Crete's governmental funds reported combined ending fund balances of \$5,970,519. Approximately 41.1 percent of this total amount (\$2,453,999) constitutes *unassigned fund balance*, which is available for spending at the government's discretion. The remainder of fund balances is not available for new spending because it has already been 1) restricted for street projects (\$888,129), 2) restricted to pay debt service (\$409,803), 3) endowed as nonspendable to fund perpetual care (\$119,564), 4) restricted for community betterment (\$216,125), 5) restricted for Federal programs (\$36,399), 6) restricted to fund economic development projects (\$1,207,902), 7) restricted for cemetery maintenance (\$27,035), 8) restricted for library renovations (\$236,000), 9) assigned for capital outlay (\$262,806), 10) assigned for cemetery projects (\$10,000), or 11) assigned for fire equipment (\$102,757).

The General Fund is the chief operating fund of the City of Crete. At the end of the current fiscal year, unassigned fund balance of the General Fund was \$2,856,733, while total fund balance reached \$3,352,089. As a measure of the General Fund's liquidity, it may be useful to compare unassigned and total fund balance to total fund expenditures. Unassigned fund balance represents 71.0 percent of General Fund total expenditures, while total fund balance represents 83.4 percent of General Fund total expenditures.

The fund balance of the City of Crete's General Fund decreased by \$772,459 during the current fiscal year. Also the fund balance of the Capital Projects Fund decreased by \$1,417,530 during the current year.

Proprietary funds. The City of Crete's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

Unrestricted net position of the proprietary funds at the end of the year were as follows: Electric Fund - \$6,542,949, Water Fund - \$284,875, and Sewer Fund - \$1,602,612. The growth (decrease) in net position for the proprietary funds was as follows: Electric Fund - \$866,925, Water Fund - decrease of \$(187,639), and Sewer Fund - \$234,911. Other factors concerning the finances of these three funds have already been addressed in the discussion of the City of Crete's business-type activities.

Budgetary Highlights

There was no difference between the original budget and the final adopted budget for the General Fund.

CITY OF CRETE, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
For The Year Ended September 30, 2020

Capital Asset and Debt Administration

Capital Assets. The City of Crete's investment in capital assets for its business-type activities as of September 30, 2020, amounts to \$25,793,975 (net of accumulated depreciation). This investment in capital assets includes land, distribution systems, buildings and improvements, machinery and equipment, office furniture and equipment, and vehicles.

Major capital asset events during the current fiscal year included the following:

- Water main replacements - \$110,402
- 2020 Ford pickup for water department - \$31,407
- Construction costs on Blue Acres lift station - \$94,000
- Construction costs on Braden electrical substation - \$201,611
- Land at 700 South Highway 103 - \$99,546
- Lots 23 and 24 of Block 145 - \$49,866
- Portable generators - \$20,525
- Electric transformers - \$64,424
- 2020 Chevy pickup for electric department - \$32,440
- 2020 Ford pickup for electric department - \$29,656
- Two 2020 Ford transit vans for electric department - \$50,656

City of Crete's Capital Assets
(net of depreciation)

	Year Ended September 30, 2020			Year Ended September 30, 2019		
	<u>Governmental</u> <u>Activities</u>	<u>Business-type</u> <u>Activities</u>	<u>Total</u>	<u>Governmental</u> <u>Activities</u>	<u>Business-type</u> <u>Activities</u>	<u>Total</u>
Land	\$ -	\$ 793,971	\$ 793,971	\$ -	\$ 644,560	\$ 644,560
Construction in Progress	-	169,359	169,359	-	1,103,339	1,103,339
Distribution Systems	-	21,855,328	21,855,328	-	21,288,890	21,288,890
Buildings and Improvements	-	2,396,066	2,396,066	-	2,564,541	2,564,541
Equipment	-	418,717	418,717	-	420,180	420,180
Vehicles	-	160,534	160,534	-	57,867	57,867
Total	<u>\$ -</u>	<u>\$ 25,793,975</u>	<u>\$ 25,793,975</u>	<u>\$ -</u>	<u>\$ 26,079,377</u>	<u>\$ 26,079,377</u>

Additional information on the City of Crete's capital assets can be found in Note C4 on pages 44-45 of this report.

**CITY OF CRETE, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
For The Year Ended September 30, 2020**

Long-term Debt

Outstanding Long-term Debt

	<u>Year Ended September 30, 2020</u>			<u>Year Ended September 30, 2019</u>		
	<u>Governmental</u>	<u>Business-type</u>	<u>Total</u>	<u>Governmental</u>	<u>Business-type</u>	<u>Total</u>
	<u>Activities</u>	<u>Activities</u>		<u>Activities</u>	<u>Activities</u>	
Revenue Bonds	\$ -	\$ 11,089,759	\$ 11,089,759	\$ -	\$ 11,720,249	\$ 11,720,249

The City's long-term debt decreased \$630,490 (5.4 percent) during the year ended September 30, 2020, due to scheduled principal payments.

Additional information on the City of Crete's long-term debt can be found in Note C5 on pages 46-49 of this report.

Economic Factors and Next Year's Budgets and Rates

- Property tax asking for the year ending September 30, 2021 is \$1,414,000, which is \$25,250 (1.8 percent) higher than the prior year.
- At September 30, 2020, the City had contractual commitments of \$51,000 remaining to be paid for the Caselle software. This is expected to be paid half by the governmental funds and half by the business-type funds during the year ending September 30, 2021.
- The City had remaining contractual commitments of \$63,304 as of September 30, 2020, for engineering and construction costs on the Blue Acres lift station replacement. This project is expected to be completed in December 2019.
- As of September 30, 2020, the City had contractual commitments of \$24,000 for GPS data maintenance. This commitment is expected to be paid over the next two fiscal years.
- As of September 30, 2020, the City had a contractual commitment of \$10,000 for the new library. This final retainage was paid during October 2020.
- At September 30, 2020, the City also had contractual commitments totaling \$85,868 for the 2020 street improvement project. Final payments on this project were made during October 2020.

All of these factors were considered in preparing the City of Crete's budget for the 2021 fiscal year.

Financial Contact

This financial report is designed to provide the citizens, taxpayers, customers, investors, and creditors with a general overview of the City of Crete's finances and to demonstrate the City's accountability for the money with which the City is entrusted. If you have questions concerning any of the information presented in this report or requests for additional information, contact the City Treasurer, City of Crete, PO Box 86, Crete, NE 68333.

CITY OF CRETE, NEBRASKA
STATEMENT OF NET POSITION
September 30, 2020

	Primary Government			Component Units (Accrual Basis)
	Governmental Activities (Modified Cash Basis)	Business-type Activities (Accrual Basis)	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 2,837,981	\$ 4,084,387	\$ 6,922,368	\$ 287,340
Investments	202,757	3,433,033	3,635,790	377,235
County treasurer cash	69,527	-	69,527	637
Accounts receivable	-	1,387,449	1,387,449	44,261
Unbilled revenue	-	206,689	206,689	-
Accrued interest receivable	-	11,753	11,753	-
Current portion of TIF receivables	-	-	-	99,900
Due (to) from other funds	(178,618)	178,618	-	-
Prepaid insurance	-	-	-	5,015
Inventory	-	285,737	285,737	9,098
Total current assets	<u>2,931,647</u>	<u>9,587,666</u>	<u>12,519,313</u>	<u>823,486</u>
Noncurrent assets:				
Restricted cash and cash equivalents	2,768,322	909,869	3,678,191	-
Restricted investments	365,000	687,633	1,052,633	333,956
Noncurrent portion of TIF receivables	-	-	-	1,303,600
Capital assets:				
Land	-	793,971	793,971	397,514
Construction in progress	-	169,359	169,359	-
Other capital assets, net of depreciation	-	24,830,645	24,830,645	2,555,220
Net capital assets	<u>-</u>	<u>25,793,975</u>	<u>25,793,975</u>	<u>2,952,734</u>
Total noncurrent assets	<u>3,133,322</u>	<u>27,391,477</u>	<u>30,524,799</u>	<u>4,590,290</u>
Total assets	<u>6,064,969</u>	<u>36,979,143</u>	<u>43,044,112</u>	<u>5,413,776</u>
LIABILITIES				
Current liabilities:				
Accounts payable	-	796,506	796,506	3,895
Accrued expenses	-	219,261	219,261	-
Customer deposits	-	225,424	225,424	-
Accrued interest	-	141,463	141,463	1,058
Unearned rent revenue	-	-	-	28,290
Current portion of long-term obligations	-	644,092	644,092	105,796
Total current liabilities	<u>-</u>	<u>2,026,746</u>	<u>2,026,746</u>	<u>139,039</u>
Noncurrent liabilities:				
Noncurrent portion of long-term obligations	-	10,445,667	10,445,667	1,136,279
Total liabilities	<u>-</u>	<u>12,472,413</u>	<u>12,472,413</u>	<u>1,275,318</u>
NET POSITION				
Net investment in capital assets	-	14,704,216	14,704,216	2,881,734
Restricted for:				
Cemetery perpetual care	119,564	-	119,564	-
Street improvements	888,129	-	888,129	-
Debt service	409,803	1,372,078	1,781,881	-
Economic development	1,207,902	-	1,207,902	-
Federal projects	36,399	-	36,399	-
Community betterment	216,125	-	216,125	-
Cemetery maintenance	27,035	-	27,035	-
Library renovations	236,000	-	236,000	333,956
Unrestricted	<u>2,924,012</u>	<u>8,430,436</u>	<u>11,354,448</u>	<u>922,768</u>
Total net position	<u>\$ 6,064,969</u>	<u>\$ 24,506,730</u>	<u>\$ 30,571,699</u>	<u>\$ 4,138,458</u>

See notes to financial statements.

CITY OF CRETE, NEBRASKA

STATEMENT OF ACTIVITIES

For the year ended September 30, 2020

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Charges for Services</u>	<u>Program Revenues Operating Grants and Contributions</u>
Primary government:			
Governmental activities			
(modified cash basis):			
General government	\$ 770,563	\$ 42,230	\$ 157,194
Public safety	2,439,545	326,045	110,462
Public works	1,270,009	40,028	12,885
Environment and leisure	4,020,809	34,871	-
Economic development	84,138	935	-
Principal payments	533,000	-	-
Interest and fees on long-term debt	224,282	-	-
Total governmental activities	9,342,346	444,109	280,541
Business-type activities			
(accrual basis):			
Electric	10,773,368	11,868,705	968
Water	1,036,518	841,610	683
Sewer	1,503,067	1,736,261	1,003
Total business-type activities	13,312,953	14,446,576	2,654
Total primary government	\$ 22,655,299	\$ 14,890,685	\$ 283,195
Component units (accrual basis):			
Crete Airport Authority	\$ 463,150	\$ 239,832	\$ -
Friends of Crete Public Library	136,685	-	-
Community Development Agency	11,139	122,950	81,641
Total component units	\$ 610,974	\$ 362,782	\$ 81,641

See notes to financial statements.

Net (Expenses) Revenues and Changes in Net Position				
Primary Government				
Capital Grants and Contributions	Governmental Activities (Modified Cash Basis)	Business-type Activities (Accrual Basis)	Total	Component Units (Accrual Basis)
\$ -	\$ (571,139)		\$ (571,139)	
42,581	(1,960,457)		(1,960,457)	
146,944	(1,070,152)		(1,070,152)	
990,122	(2,995,816)		(2,995,816)	
-	(83,203)		(83,203)	
-	(533,000)		(533,000)	
-	(224,282)		(224,282)	
<u>1,179,647</u>	<u>(7,438,049)</u>	<u>\$ -</u>	<u>(7,438,049)</u>	
-	-	1,096,305	1,096,305	
-	-	(194,225)	(194,225)	
-	-	234,197	234,197	
<u>-</u>	<u>-</u>	<u>1,136,277</u>	<u>1,136,277</u>	
<u>\$ 1,179,647</u>	<u>(7,438,049)</u>	<u>1,136,277</u>	<u>(6,301,772)</u>	
\$ -				\$ (223,318)
38,533				(98,152)
<u>-</u>				<u>193,452</u>
<u>\$ 38,533</u>				<u>(128,018)</u>
General revenues:				
Taxes:				
Property	1,359,614	-	1,359,614	24,952
Motor vehicle	107,242	-	107,242	-
Occupation	23,372	-	23,372	-
Sales tax	1,866,549	-	1,866,549	-
Franchise	293,188	-	293,188	-
Special assessments	32,373	-	32,373	-
State allocation	1,474,625	-	1,474,625	-
Keno proceeds	26,815	-	26,815	-
Miscellaneous	18,911	-	18,911	99
Gain on sale of assets	10,000	-	10,000	-
Interest income	23,027	127,924	150,951	10,715
Gain on investments	-	-	-	41,518
Net transfers	350,004	(350,004)	-	-
Total general revenues	<u>5,585,720</u>	<u>(222,080)</u>	<u>5,363,640</u>	<u>77,284</u>
Change in net position	(1,852,329)	914,197	(938,132)	(50,734)
Net position - September 30, 2019	<u>7,917,298</u>	<u>23,592,533</u>	<u>31,509,831</u>	<u>4,189,192</u>
Net position - September 30, 2020	<u>\$ 6,064,969</u>	<u>\$ 24,506,730</u>	<u>\$ 30,571,699</u>	<u>\$ 4,138,458</u>

CITY OF CRETE, NEBRASKA
BALANCE SHEET - MODIFIED CASH BASIS -
GOVERNMENTAL FUNDS

September 30, 2020

	<u>General</u> <u>Fund</u>	<u>Street</u> <u>Fund</u>
ASSETS		
Cash and cash equivalents	\$ 2,819,644	\$ 888,129
Investments	477,757	-
County treasurer cash	61,892	-
	<u>\$ 3,359,293</u>	<u>\$ 888,129</u>
	<u>\$ 3,359,293</u>	<u>\$ 888,129</u>
LIABILITIES AND FUND BALANCES		
Liabilities:		
Due to other funds	\$ 7,204	\$ -
Fund balances:		
Nonspendable:		
Perpetual care	119,564	-
Restricted for:		
Street improvements	-	888,129
Debt service	-	-
Federal projects	-	-
Community betterment	-	-
Economic development	-	-
Cemetery maintenance	27,035	-
Library renovations	236,000	-
Assigned for:		
Capital outlay	-	-
Cemetery projects	10,000	-
Fire equipment	102,757	-
Unassigned	2,856,733	-
	<u>3,352,089</u>	<u>888,129</u>
Total fund balances	<u>3,352,089</u>	<u>888,129</u>
Total liabilities and fund balances	<u>\$ 3,359,293</u>	<u>\$ 888,129</u>

See notes to financial statements.

Debt Service <u>Fund</u>	Capital Projects <u>Fund</u>	Other Governmental <u>Funds</u>	Total Governmental <u>Funds</u>
\$ 402,168	\$ (173,029)	\$ 1,574,941	\$ 5,511,853
-	-	90,000	567,757
7,635	-	-	69,527
<u>\$ 409,803</u>	<u>\$ (173,029)</u>	<u>\$ 1,664,941</u>	<u>\$ 6,149,137</u>
\$ -	\$ 171,414	\$ -	\$ 178,618
-	-	-	119,564
-	-	-	888,129
409,803	-	-	409,803
-	-	36,399	36,399
-	-	216,125	216,125
-	-	1,207,902	1,207,902
-	-	-	27,035
-	-	-	236,000
-	-	262,806	262,806
-	-	-	10,000
-	-	-	102,757
-	(344,443)	(58,291)	2,453,999
<u>409,803</u>	<u>(344,443)</u>	<u>1,664,941</u>	<u>5,970,519</u>
<u>\$ 409,803</u>	<u>\$ (173,029)</u>	<u>\$ 1,664,941</u>	<u>\$ 6,149,137</u>

CITY OF CRETE, NEBRASKA

**RECONCILIATION OF THE BALANCE SHEET - MODIFIED
CASH BASIS - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION**

September 30, 2020

Total fund balances - governmental funds	\$ 5,970,519
Amounts reported for <i>governmental activities</i> in the statement of net position are different because:	
The Internal Service Fund is included as a governmental activity in the statement of net position.	<u>94,450</u>
Total net position - governmental activities	<u><u>\$ 6,064,969</u></u>

See notes to financial statements.

CITY OF CRETE, NEBRASKA

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - MODIFIED CASH BASIS - GOVERNMENTAL FUNDS**

For the year ended September 30, 2020

	<u>General Fund</u>	<u>Street Fund</u>	<u>Debt Service Fund</u>
REVENUES			
Taxes:			
Property	\$ 1,191,062	\$ -	\$ 168,552
Motor vehicle	107,242	-	-
Occupation	23,372	-	-
Sales tax	1,208,401	-	276,574
Franchise	293,188	-	-
Special assessments	-	-	32,373
Intergovernmental	765,895	810,990	-
Grants	26,074	9,592	-
Keno proceeds	-	-	-
Charges for services	426,005	17,169	-
Loan collections	-	-	-
Contributions	167,734	-	-
Interest income	7,004	-	73
Sales proceeds on capital assets	10,000	-	-
Other revenue	15,845	3,066	-
Total revenues	<u>4,241,822</u>	<u>840,817</u>	<u>477,572</u>
EXPENDITURES			
General government	637,428	-	-
Public safety	2,144,605	-	-
Public works	92,877	847,526	-
Environment and leisure	902,507	-	-
Economic development	-	-	-
Capital outlay	243,506	11,350	-
Principal payments on debt	-	-	385,000
Interest on long-term debt	-	30,826	170,802
Bond/loan fees	-	-	2,178
Total expenditures	<u>4,020,923</u>	<u>889,702</u>	<u>557,980</u>
Excess (deficiency) of revenues over expenditures	220,899	(48,885)	(80,408)
OTHER FINANCING SOURCES (USES)			
Transfers in	4,774,054	104,004	64,063
Transfers out	(5,767,412)	(57,996)	-
Net transfers	<u>(993,358)</u>	<u>46,008</u>	<u>64,063</u>
Net change in fund balances	(772,459)	(2,877)	(16,345)
Fund balances - September 30, 2019	<u>4,124,548</u>	<u>891,006</u>	<u>426,148</u>
Fund balances - September 30, 2020	<u>\$ 3,352,089</u>	<u>\$ 888,129</u>	<u>\$ 409,803</u>

See notes to financial statements.

Capital Projects <u>Fund</u>	Other Governmental <u>Funds</u>	Total Governmental <u>Funds</u>
\$ -	\$ -	\$ 1,359,614
-	-	107,242
-	-	23,372
-	381,574	1,866,549
-	-	293,188
-	-	32,373
-	-	1,576,885
146,944	151,255	333,865
-	26,815	26,815
-	-	443,174
-	935	935
850,000	6,329	1,024,063
6,123	9,738	22,938
-	-	10,000
-	-	18,911
<u>1,003,067</u>	<u>576,646</u>	<u>7,139,924</u>
-	133,135	770,563
-	32,028	2,176,633
25,229	1,234	966,866
-	4,843	907,350
-	84,138	84,138
3,350,106	152,851	3,757,813
-	148,000	533,000
11,066	9,410	222,104
-	-	2,178
<u>3,386,401</u>	<u>565,639</u>	<u>9,420,645</u>
(2,383,334)	11,007	(2,280,721)
965,804	267,487	6,175,412
-	-	(5,825,408)
<u>965,804</u>	<u>267,487</u>	<u>350,004</u>
(1,417,530)	278,494	(1,930,717)
<u>1,073,087</u>	<u>1,386,447</u>	<u>7,901,236</u>
<u>\$ (344,443)</u>	<u>\$ 1,664,941</u>	<u>\$ 5,970,519</u>

CITY OF CRETE, NEBRASKA

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -
GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES**

For the year ended September 30, 2020

Total net change in fund balances - governmental funds	\$ (1,930,717)
Amounts reported for <i>governmental activities</i> in the statement of activities are different because:	
The decrease in net position of the Internal Service Fund is included as a governmental activity in the government wide statements.	<u>78,388</u>
Change in net position of governmental activities	<u><u>\$ (1,852,329)</u></u>

See notes to financial statements.

CITY OF CRETE, NEBRASKA
STATEMENT OF FUND NET POSITION - PROPRIETARY FUNDS
September 30, 2020

	Business-type Activities - Enterprise Funds	
	Electric Fund	Water Fund
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 2,655,353	\$ (181,329)
Investments	3,033,033	400,000
Accounts receivable	1,141,721	95,872
Unbilled revenue	160,852	17,682
Accrued interest receivable	10,560	992
Due from other funds	173,366	4,732
Inventory	274,748	10,989
Total current assets	7,449,633	348,938
Noncurrent assets:		
Restricted cash and cash equivalents	135,084	-
Restricted investments	621,707	-
Capital assets:		
Land	252,643	-
Construction in progress	43,722	119,231
Distribution systems	8,855,188	6,399,493
Buildings and improvements	4,163,933	1,502,818
Equipment	811,820	271,927
Vehicles	1,162,338	67,970
Accumulated depreciation	(9,919,614)	(4,273,520)
Net capital assets	5,370,030	4,087,919
Total noncurrent assets	6,126,821	4,087,919
Total assets	13,576,454	4,436,857
LIABILITIES		
Current liabilities:		
Accounts payable	770,794	12,473
Sales tax payable	50,708	-
Accrued payroll	27,340	17,636
Accrued vacation	51,633	33,954
Customer deposits	225,424	-
Accrued interest	6,209	-
Current portion of long-term obligations	120,000	-
Total current liabilities	1,252,108	64,063
Noncurrent liabilities:		
Noncurrent portion of long-term obligations	765,000	-
Total liabilities	2,017,108	64,063
NET POSITION		
Net investment in capital assets	4,485,030	4,087,919
Restricted for:		
Debt service	531,367	-
Unrestricted	6,542,949	284,875
Total net position	\$ 11,559,346	\$ 4,372,794

See notes to financial statements.

<u>Sewer Fund</u>	<u>Total</u>	Governmental Activities - Internal Service <u>Fund</u>
\$ 1,610,363	\$ 4,084,387	\$ 94,450
-	3,433,033	-
149,856	1,387,449	-
28,155	206,689	-
201	11,753	-
520	178,618	-
-	285,737	-
<u>1,789,095</u>	<u>9,587,666</u>	<u>94,450</u>
774,785	909,869	-
65,926	687,633	-
541,328	793,971	-
6,406	169,359	-
19,145,504	34,400,185	-
1,101,798	6,768,549	-
771,925	1,855,672	-
29,405	1,259,713	-
(5,260,340)	(19,453,474)	-
<u>16,336,026</u>	<u>25,793,975</u>	<u>-</u>
<u>17,176,737</u>	<u>27,391,477</u>	<u>-</u>
18,965,832	36,979,143	94,450
13,239	796,506	-
-	50,708	-
12,425	57,401	-
25,565	111,152	-
-	225,424	-
135,254	141,463	-
524,092	644,092	-
<u>710,575</u>	<u>2,026,746</u>	<u>-</u>
9,680,667	10,445,667	-
<u>10,391,242</u>	<u>12,472,413</u>	<u>-</u>
6,131,267	14,704,216	-
840,711	1,372,078	-
1,602,612	8,430,436	94,450
<u>\$ 8,574,590</u>	<u>\$ 24,506,730</u>	<u>\$ 94,450</u>

CITY OF CRETE, NEBRASKA
STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN NET POSITION - PROPRIETARY FUNDS

For the year ended September 30, 2020

	Business-type Activities - Enterprise Funds	
	Electric Fund	Water Fund
Operating revenues:		
Charges for services	\$ 11,182,665	\$ 813,528
Municipal sales	267,412	13,138
MEAN lease	135,322	-
MEAN revenue sharing	202,788	-
Tap fees/switch assessments	-	3,048
Sale of materials	73,573	9,838
Miscellaneous revenues	6,945	2,058
Total operating revenues	11,868,705	841,610
Operating expenses:		
Cost of power	8,619,227	-
Salaries and benefits	1,049,668	595,456
Insurance and bonds	48,260	25,169
Utilities and telephone	73,432	93,803
Repairs and maintenance	115,437	31,604
Contracted services	17,923	21,621
Supplies	47,878	33,553
Vehicle expense	39,952	15,333
Fuel and oil	56,714	-
Professional fees	128,325	1,632
Rent expense	6,576	4,944
Dues, memberships and training	13,139	2,994
Bad debts	1,755	-
Miscellaneous	11,813	3,847
Depreciation	401,586	206,144
Franchise fees	120,000	-
Insurance claims and health premiums	-	-
Total operating expenses	10,751,685	1,036,100
Operating income (loss)	1,117,020	(194,490)
Nonoperating revenues (expenses):		
Interest income	120,624	6,586
Grant income	968	683
Special assessment adjustments	-	(418)
Interest expense	(21,683)	-
Total nonoperating revenues (expenses)	99,909	6,851
Income (loss) before transfers	1,216,929	(187,639)
Interfund transfers:		
Transfers out	(350,004)	-
Change in net position	866,925	(187,639)
Net position - September 30, 2019	10,692,421	4,560,433
Net position - September 30, 2020	\$ 11,559,346	\$ 4,372,794

See notes to financial statements.

<u>Sewer Fund</u>	<u>Total</u>	Governmental Activities - Internal Service <u>Fund</u>
\$ 1,727,769	\$ 13,723,962	\$ 46,780
-	280,550	-
-	135,322	-
-	202,788	-
-	3,048	-
385	83,796	-
8,107	17,110	50,291
<u>1,736,261</u>	<u>14,446,576</u>	<u>97,071</u>
-	8,619,227	-
469,429	2,114,553	-
44,390	117,819	-
163,970	331,205	-
41,429	188,470	-
49,543	89,087	-
23,150	104,581	-
1,814	57,099	-
-	56,714	-
1,632	131,589	-
3,180	14,700	-
1,033	17,166	-
-	1,755	-
14,480	30,140	-
510,877	1,118,607	-
-	120,000	-
-	-	18,772
<u>1,324,927</u>	<u>13,112,712</u>	<u>18,772</u>
411,334	1,333,864	78,299
714	127,924	89
1,003	2,654	-
(5,500)	(5,918)	-
(172,640)	(194,323)	-
<u>(176,423)</u>	<u>(69,663)</u>	<u>89</u>
234,911	1,264,201	78,388
-	(350,004)	-
<u>234,911</u>	<u>914,197</u>	<u>78,388</u>
8,339,679	23,592,533	16,062
<u>\$ 8,574,590</u>	<u>\$ 24,506,730</u>	<u>\$ 94,450</u>

CITY OF CRETE, NEBRASKA
STATEMENT OF CASH FLOWS -
PROPRIETARY FUNDS
For the year ended September 30, 2020

	<u>Electric Fund</u>
CASH FLOWS FROM OPERATING ACTIVITIES:	
Receipts from customers	\$ 11,827,102
Receipts from other funds	-
Payments to suppliers	(9,258,794)
Payments to employees	(1,033,002)
Net cash provided (used) by operating activities	1,535,306
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	
Transfers to other funds	(350,004)
Change in due from/to other funds	103,982
Net cash used by noncapital financing activities	(246,022)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	
Purchase of property and equipment	(568,607)
Grant proceeds	968
Principal payments on capital debt	(115,000)
Interest paid on capital debt	(22,236)
Net cash used by capital and related financing activities	(704,875)
CASH FLOWS FROM INVESTING ACTIVITIES:	
Increase in investments	(101,400)
Decrease in restricted investments	8,394
Interest received	124,181
Net cash provided by investing activities	31,175
Increase (decrease) in cash and cash equivalents	615,584
Cash and cash equivalents - beginning of the year	2,174,853
Cash and cash equivalents - end of the year	\$ 2,790,437
Composition of cash and cash equivalents:	
Cash and cash equivalents	\$ 2,655,353
Restricted cash and cash equivalents	135,084
Total cash and cash equivalents	\$ 2,790,437

See notes to financial statements.

<u>Business-type Activities - Enterprise Funds</u>			<u>Governmental</u>
<u>Water</u>	<u>Sewer</u>	<u>Total</u>	<u>Activities -</u>
<u>Fund</u>	<u>Fund</u>		<u>Internal Service</u>
			<u>Fund</u>
\$ 817,442	\$ 1,741,659	\$ 14,386,203	\$ -
-	-	-	97,071
(242,332)	(352,891)	(9,854,017)	(18,772)
(582,694)	(463,300)	(2,078,996)	-
<u>(7,584)</u>	<u>925,468</u>	<u>2,453,190</u>	<u>78,299</u>
-	-	(350,004)	-
(4,732)	(520)	98,730	(131,131)
<u>(4,732)</u>	<u>(520)</u>	<u>(251,274)</u>	<u>(131,131)</u>
(146,480)	(118,119)	(833,206)	-
683	1,003	2,654	-
-	(515,491)	(630,491)	-
-	(179,450)	(201,686)	-
<u>(145,797)</u>	<u>(812,057)</u>	<u>(1,662,729)</u>	<u>-</u>
-	-	(101,400)	-
-	-	8,394	-
6,750	794	131,725	89
<u>6,750</u>	<u>794</u>	<u>38,719</u>	<u>89</u>
(151,363)	113,685	577,906	(52,743)
(29,966)	2,271,463	4,416,350	147,193
<u>\$ (181,329)</u>	<u>\$ 2,385,148</u>	<u>\$ 4,994,256</u>	<u>\$ 94,450</u>
\$ (181,329)	\$ 1,610,363	\$ 4,084,387	\$ 94,450
-	774,785	909,869	-
<u>\$ (181,329)</u>	<u>\$ 2,385,148</u>	<u>\$ 4,994,256</u>	<u>\$ 94,450</u>

CITY OF CRETE, NEBRASKA

**STATEMENT OF CASH FLOWS -
PROPRIETARY FUNDS, Continued**

For the year ended September 30, 2020

	<u>Electric Fund</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:	
Operating income (loss)	\$ 1,117,020
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:	
Depreciation expense	401,586
Change in assets and liabilities:	
Accounts receivable	(49,897)
Inventories	47,011
Customer deposits	3,176
Accounts payable	(5,374)
Sales tax payable	5,118
Accrued expenses	16,666
Net cash provided (used) by operating activities	<u>\$ 1,535,306</u>

See notes to financial statements.

<u>Business-type Activities - Enterprise Funds</u>			<u>Governmental</u>
<u>Water</u>	<u>Sewer</u>	<u>Total</u>	<u>Activities -</u>
<u>Fund</u>	<u>Fund</u>		<u>Internal Service</u>
			<u>Fund</u>
\$ (194,490)	\$ 411,334	\$ 1,333,864	\$ 78,299
206,144	510,877	1,118,607	-
(24,168)	5,398	(68,667)	-
(949)	-	46,062	-
-	-	3,176	-
(6,883)	(8,270)	(20,527)	-
-	-	5,118	-
12,762	6,129	35,557	-
<u>\$ (7,584)</u>	<u>\$ 925,468</u>	<u>\$ 2,453,190</u>	<u>\$ 78,299</u>

CITY OF CRETE, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

INDEX

	Page
NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES	
1. Financial Reporting Entity	25
2. Basis of Presentation	26
3. Measurement Focus and Basis of Accounting	29
4. Assets, Liabilities, and Equity	31
5. Revenues, Expenditures, and Expenses	36
NOTE B – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY	
1. Fund Accounting Requirements	38
2. Deposit Laws and Regulations	38
3. Revenue Restrictions	38
4. Debt Restrictions and Covenants	38
5. Budgetary Data	39
NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS	
1. Cash and Investments	40
2. Restricted Assets	42
3. Accounts and Notes Receivable	43
4. Capital Assets	44
5. Long-term Debt	46
6. Interfund Transactions and Balances	49
7. Deficit Fund Balances	50
NOTE D – OTHER NOTES	
1. Employee Pension and Other Benefit Plans	50
2. Risk Management	51
3. Commitments and Contingencies	53
4. Governmental Long-Term Debt	56
5. Interlocal Agreements	58
6. LB840 Loan	58
7. Tax Abatements	60
8. Subsequent Events	60

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS

September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the City of Crete, Nebraska (City) are prepared in accordance with the modified cash basis of accounting for governmental funds and the accrual basis for the proprietary funds and discretely presented component units. The City’s reporting entity applies all relevant Governmental Accounting Standards Board (GASB) pronouncements.

The accounting and reporting framework and the more significant accounting principles and practices are discussed in subsequent sections of this Note.

1. Financial Reporting Entity

The City of Crete, Nebraska, was incorporated as a City of the first class in 1872. The City operates under a Mayor-Council form of government with an elected chief executive, Mayor, and an elected legislative body, Council, composed of six members. The Mayor is elected at large for a four-year term, and the six members of the City Council are elected on four-year terms. The administration of the City government is performed under the direction of the Mayor by the City Clerk. Services provided to residents include public safety, highways and streets, parks, recreation, electric, water and sanitary sewer systems, garbage collection, and general administrative services.

The City’s financial reporting entity comprises the following:

Primary Government:	City of Crete
Discretely Presented Component Units:	Crete Airport Authority Community Development Agency Friends of Crete Public Library

In determining the financial reporting entity, the City complies with the provisions of GASB Statement No. 61, and has addressed all potential component units (traditionally separate reporting entities) for which the City may be financially accountable, and, as such, should be included within the City’s financial statements. The City (the primary government) is financially accountable if it appoints a voting majority of the organization’s governing board and (1) it is able to impose its will on the organization or (2) there is a potential for the organization to provide specific financial benefits to or impose specific financial burdens on the City. Additionally, the primary government is required to consider other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity’s financial statements to be misleading.

CITY OF CRETE, NEBRASKA
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

1. Financial Reporting Entity, continued

Blended Component Units

Blended component units are separate legal entities that meet the component unit criteria described above and whose governing body is the same or substantially the same as the City Council or the component unit provides services entirely to the City. These component units' funds are blended into those of the City by appropriate activity type to compose the primary government presentation. Currently, the City has no blended component units.

Discretely Presented Component Units

Discretely presented component units are separate legal entities that meet the component unit criteria described above but do not meet the criteria for blending. The following are the discretely presented component units:

	<u>Brief Description of Activities and Relationship to the City</u>
Crete Airport Authority	Established to provide for the operation of the Crete Airport. The City Council appoints members of its board. Information included in this financial statement is from the entity's fiscal year ended July 31, 2020.
Community Development Agency	Established to enhance economic development activities in the City using tax increment financing.
Friends of Crete Public Library	Established to provide support for the operations of the Crete Public Library. Information included in this financial statement is from the entity's fiscal year ended August 31, 2020.

2. Basis of Presentation

Government-wide Financial Statements

The Statement of Net Position and Statement of Activities display information about the reporting government as a whole. They include all funds of the reporting entity. The statements distinguish between governmental and business-type activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange revenues. Business-type activities are financed in whole or in part by fees charged to external parties for goods or services.

CITY OF CRETE, NEBRASKA
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

2. Basis of Presentation, continued

Fund Financial Statements

Fund financial statements of the reporting entity are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, liabilities, fund equity, revenues, and expenditures/expenses. Funds are organized into two major categories: governmental and proprietary. An emphasis is placed on major funds within the governmental and proprietary categories. A fund is considered major if it is the primary operating fund of the City or meets the following criteria:

- a. Total assets, liabilities, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type.
- b. Total assets, liabilities, revenues, or expenditures/expenses of the individual governmental fund or enterprise fund are at least five percent of the corresponding total for all governmental and enterprise funds combined.

The funds of the financial reporting entity are described below:

Governmental Funds

General Fund

The General Fund is the primary operating fund of the City and is always classified as a major fund. It is used to account for all activities except those legally or administratively required to be accounted for in other funds.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for certain purposes.

Capital Projects Funds

Capital Projects Funds are used to account for resources restricted for the acquisition or construction of specific capital projects.

CITY OF CRETE, NEBRASKA
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

2. Basis of Presentation, continued

Governmental Funds, continued

Debt Service Fund

The Debt Service Fund accounts for the accumulation of financial resources for the payment of interest and principal on the general long-term debt of the City other than debt-service payments made by enterprise funds. Ad valorem taxes are used for the payment of principal and interest on the City’s general obligation bonds.

Proprietary Funds

Enterprise Funds

Enterprise funds are used to account for business-like activities provided to the general public. These activities are financed primarily by user charges and the measurement of financial activity focuses on net income measurement similar to the private sector.

Internal Service Fund

The Internal Service Fund accounts for activities that provide goods and services to other funds, departments or agencies of the primary government and its component units on a cost-reimbursement basis.

Major and Nonmajor Funds

The funds are further classified as major or nonmajor as follows:

<u>Fund</u>	<u>Brief Description</u>
<i>Major:</i>	
Governmental:	
General Fund	See page 27 for description.
Street Fund	The Street Fund is a Special Revenue Fund that accounts for the City’s share of highway allocation from the State of Nebraska.
Debt Service Fund	See above for description.
Capital Projects Fund	See page 27 for description.

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

2. **Basis of Presentation, continued**

Major and Nonmajor Funds, continued

Major, continued:

Proprietary:

Enterprise:

Electric, Water, and

Sewer

See page 28 for description.

Nonmajor:

Governmental:

CDBG Fund

The CDBG Fund is a Special Revenue Fund that accounts for the City’s share of the Community Development Block Grant (CDBG) Program.

Owner Occupied Rehab Fund

The Owner Occupied Rehab Fund is a Special Revenue Fund that accounts for CDBG housing grants.

Keno Fund

The Keno Fund is a Special Revenue Fund that accounts for Keno proceeds and community betterment expenditures.

Capital Outlay Fund

The Capital Outlay Fund is a Special Revenue Fund that accounts for equipment sinking funds.

Economic Development Fund

The Economic Development Fund is a Special Revenue Fund that accounts for sales tax proceeds to be used for LB840 economic development.

FEMA Disaster Fund

The FEMA Disaster Fund is a Special Revenue Fund that accounts for emergency disaster recovery funding/expenditures.

3. **Measurement Focus and Basis of Accounting**

Measurement focus is a term used to describe “which” transactions are recorded within the various financial statements. Basis of accounting refers to “when” transactions are recorded regardless of the measurement focus applied.

Measurement Focus

On the government-wide Statement of Net Position and the Statement of Activities, both governmental and business-type activities are presented using the economic resources measurement focus as defined in item b, below.

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

3. Measurement Focus and Basis of Accounting, continued

Measurement Focus, continued

In the fund financial statements, the “current financial resources” measurement focus or the “economic resources” measurement focus is used as appropriate:

- a. All governmental funds utilize a “current financial resources” measurement focus. Only current financial assets and liabilities are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.
- b. The proprietary funds utilize an “economic resources” measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets and liabilities (whether current or noncurrent) associated with their activities are reported. Proprietary fund equity is classified as net position.

Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities, governmental activities are presented using the modified cash basis of accounting. This basis recognizes assets, liabilities, net position, revenues, and expenses when they result from cash transactions. This basis is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities) *are not recorded* in these financial statements. Under the modified cash basis of accounting, investments and county treasurer cash are reported as assets. Proceeds from issuance of long-term debt are recognized as revenue when received and payment of long-term debt principal is reported as an expenditure when paid. Capital asset purchases are recorded as expenditures and depreciation is not recognized.

CITY OF CRETE, NEBRASKA
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

3. Measurement Focus and Basis of Accounting, continued

Basis of Accounting, continued

Business-type activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used. Revenues, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, governmental funds are presented on the modified cash basis of accounting using a flow of current financial resources measurement focus. Proceeds from issuance of long-term debt are recognized as revenue when received and payment of long-term debt principal is reported as an expenditure when paid. Capital asset purchases are recorded as expenditures and depreciation is not recognized.

All proprietary funds and the discretely presented component unit utilize the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or the economic asset is used.

4. Assets, Liabilities, and Equity

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America and the modified cash basis of accounting requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Investments

For the purpose of the Statement of Net Position, “cash and cash equivalents” include all demand accounts and savings accounts. For the purpose of the proprietary fund Statement of Cash Flows, “cash and cash equivalents” include all cash on hand, demand accounts, savings accounts, and equity in pooled cash which has an original maturity of three months or less. The County Treasurer’s cash represents revenues collected not yet remitted to the City.

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

4. Assets, Liabilities, and Equity, continued

Cash and Investments, continued

Investments are carried at fair value. Fair value is based on quoted market price. Additional cash and investment disclosures are presented in Notes B2, C1, and D2.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

Receivables

In the government-wide statements, receivables consist of all revenues earned at year end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Business-type activities report utility billings and grants receivable as their major receivables.

In the fund financial statements, proprietary fund receivables consist of all revenues earned at year end and not yet received. Utility accounts receivable compose the majority of proprietary fund receivables. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable.

Inventory

All inventories are valued at cost using the first-in/first-out (FIFO) method.

Restricted Assets

Restricted assets include cash and investments that are legally restricted as to their use. The primary restricted assets are related to debt service and proceeds of specific revenue sources that are legally restricted to expenditures for certain purposes.

Capital Assets

The accounting treatment over property, plant, and equipment (capital assets) depends on whether the assets are used in governmental fund operations or proprietary fund operations and whether they are reported in the government-wide or fund financial statements.

CITY OF CRETE, NEBRASKA
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

4. Assets, Liabilities, and Equity, continued

Capital Assets, continued

Government-wide Statements

In the government-wide financial statements, property and equipment for business-type activities are accounted for as capital assets. For governmental activities, capital assets used in governmental operations are accounted for as capital outlay expenditures of the governmental activities upon acquisition. The City has a \$5,000 capitalization threshold. All capital assets are valued at historical cost or estimated historical cost if actual is unavailable, except for donated capital assets, which are recorded at their estimated fair value at the date of donation.

Depreciation for capital assets is recorded as an allocated expense in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net Position. Depreciation is provided over the assets' estimated useful lives using the straight-line method of depreciation. The ranges of estimated useful lives by type of asset are as follows:

Utility System	25-40 years
Buildings and Improvements	25-40 years
Machinery and Equipment	5-10 years
Vehicles	5 years

Fund Financial Statements

In the fund financial statements, capital assets used in governmental fund operations are accounted for the same as the government-wide statements. Capital assets used in proprietary fund operations are also accounted for the same as in the government-wide statements.

Compensated Absences

The City's policies regarding vacation time and sick leave permit employees to accumulate earned but unused leave. In the event of termination, an employee is paid for all unused accumulated vacation time. Accumulated leave is accrued in the accompanying proprietary funds financial statement but not in the governmental funds.

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

4. Assets, Liabilities, and Equity, continued

Long-term Debt

The accounting treatment of long-term debt depends on whether the assets are used in governmental fund operations or proprietary fund operations and whether they are reported in the government-wide or fund financial statements.

Government-wide Statements

All long-term debt to be repaid from business-type resources is reported as liabilities in the government-wide statements. The long-term debt consists primarily of bonds payable. Long-term debt for governmental activities is not reported as liabilities in the government-wide financial statements. The debt proceeds are reported as other financing sources and payment of principal and interest reported as expenditures.

Fund Financial Statements

The accounting for governmental funds is the same in the fund financial statements as it is in the government-wide statements. The accounting for proprietary funds is also the same in the fund financial statements as it is in the government-wide statements.

Equity Classifications

Government-wide Statements

Equity is classified as net position and displayed in three components:

- a. Net investment in capital assets – Consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- b. Restricted net position – Consists of net position with constraints placed on their use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

4. Assets, Liabilities, and Equity, continued

Equity Classifications, continued

Government-wide Statements, continued

- c. Unrestricted net position – All other net position that does not meet the definition of “restricted” or “net investment in capital assets.”

Fund Financial Statements

Governmental fund equity is classified as fund balance. Proprietary fund equity is classified the same as in the government-wide statements.

Effective October 1, 2010, the City adopted GASB Statement No. 54, which redefined how fund balances of the governmental funds are presented in the financial statements. Fund balances are classified as follows:

Nonspendable—Amounts that cannot be spent either because they are not in a spendable form or because they are legally or contractually required to be maintained intact.

Restricted—Amounts that can be spent only for specific purposes because of the City Charter, City Code, state or federal laws or externally imposed conditions by grantors or creditors.

Committed—Amounts that can be used only for specific purposes determined by a formal action by City Council ordinance or resolution.

Assigned—Amounts that are designated by the Mayor for a specific purpose but are not spendable until a budget ordinance is passed by the City Council.

Unassigned—All amounts not included in other spendable classifications.

The details of the fund balances are included in the Governmental Funds Balance Sheet (page 16). Restricted funds are used first as appropriate. Assigned Funds are reduced to the extent that expenditure authority has been budgeted by the City Council or the Assignment has been changed by the Mayor. Decreases to fund balance first reduce Unassigned Fund balance; in the event that Unassigned Fund Balance becomes zero, then Assigned and Committed Fund Balances are used in that order.

CITY OF CRETE, NEBRASKA
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

5. Revenues, Expenditures, and Expenses

Sales and Use Tax

The City presently levies a two cent sales tax on taxable sales within the City. The sales tax is collected by the Nebraska Department of Revenue and remitted to the City in the month following receipt. The Nebraska Department of Revenue receives the sales tax approximately one month after collection by vendors. One cent of the sales tax is recorded in the General Fund and used for budgeted General Fund appropriations, 0.5 cents recorded in the Debt Service Fund to pay for the library bonds and public safety equipment, and 0.5 cents is recorded in the Economic Development Fund. Half of the Economic Development Fund sales tax is to be used to pay for the pool and the other half is to be used for economic development grants.

Property Taxes

The City has the power to levy taxes each year sufficient to pay any judgment existing against the City, the interest on bonded debt, and the principal on bonded debt maturing during the fiscal year or within six months thereafter, as well as taxes authorized by state law.

The tax levies for all political subdivisions in Saline County are certified by the County Board on or before October 15. Real estate taxes are due on December 31 and attach as an enforceable lien and become delinquent in two equal installments on May 1 and September 1. Personal property taxes are due in the same manner as real estate taxes. Delinquent taxes bear 14 percent interest.

Property taxes levied for 2019-2020 are recorded as revenue when received by the County.

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

5. Revenues, Expenditures, and Expenses, continued

Operating Revenues and Expenses

Operating revenues and expenses for proprietary funds are those that result from providing services and producing and delivering goods and/or services. It also includes all revenue and expenses not related to capital and related financing, noncapital financing, or investing activities.

Expenditures/Expenses

In the government-wide financial statements, expenses are classified by function for both governmental and business-type activities.

In the fund financial statements, expenditures are classified as follows:

Governmental Funds – by Character and Function

Proprietary Funds – by Operating and Nonoperating

In the fund financial statements, governmental funds report expenditures of financial resources. Proprietary funds report expenses relating to use of economic resources.

Interfund Transfers

Permanent reallocation of resources between funds of the reporting entity is classified as transfers. For the purposes of the Statement of Activities, all interfund transfers between individual governmental funds have been eliminated.

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE B – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

By its nature as a local government unit, the City and its component units are subject to various federal, state, and local laws and contractual regulations. An analysis of the City's compliance with significant laws and regulations and demonstration of its stewardship over City resources follows:

1. Fund Accounting Requirements

The City complies with all state and local laws and regulations requiring the use of separate funds. The legally required funds used by the City include: Special Revenue, Debt Service, and Capital Projects Funds.

2. Deposit Laws and Regulations

Custodial credit risk is the risk that, in the event of a bank failure, a government's deposits may not be returned to it. The City's deposit policy for custodial credit risk requires compliance with the provisions of state law.

State law requires collateralization of all deposits with federal depository insurance or with U.S. Treasury and U.S. agency securities having an aggregate value at least equal to the amount of the deposits. The City's demand deposits are insured up to \$250,000 and certificates of deposit/savings accounts are insured up to \$250,000 by the Federal Deposit Insurance Corporation (FDIC). Any cash deposits or certificates of deposit in excess of the FDIC limits are insured by collateral held by the pledging institution in the City's name.

3. Revenue Restrictions

The City has various restrictions placed over certain revenue sources from state or local requirements. The primary restricted revenue sources are described in Note A2 for the various funds.

4. Debt Restrictions and Covenants

Bonds Payable

The various bond ordinances relating to the bonds payable contain some restrictions or covenants that are financial-related. These include covenants such as debt-service coverage requirements and required reserve account balances. The City is in compliance with the bond restrictions and covenants.

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE B – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY, continued

5. Budgetary Data

The City is required by state laws to adopt annual or biennial budgets for all fund types. Each budget is presented on the cash basis of accounting, which is consistent with the requirements of the state budget act. The City of Crete adopts a two year (biennial) budget.

The Nebraska Budget Act provides the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various expenditure and/or tax levy limitations.

The City follows these procedures in establishing the budgetary data reflected in the accompanying financial statements.

- a. On or before August 1 of each odd year, the City prepares a budget for the next two fiscal years commencing October 1. The budget includes proposed expenditures and resources available.
- b. The budget is published with subsequent public hearings to obtain taxpayer comments.
- c. Prior to September 20 of each odd year, the City Council adopts the budget, which is then filed with the appropriate state and county officials.
- d. Total expenditures may not legally exceed total appropriations. Appropriations lapse at year end and any revisions require board approval.
- e. Appropriations lapse at the end of the fiscal year, except for capital improvement appropriations and certain encumbrances against operating budgets.
- f. The County Clerk certifies a preliminary property tax levy for each fund of the City which levied property taxes in the county the previous year based on the combined valuation and amount required for the City the prior year. The preliminary levy becomes the final levy unless the governing board passes, by a majority vote, a resolution setting the levy at a different amount.

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE B – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY, continued

5. Budgetary Data, continued

- g. The property tax requirements resulting from the budget process are utilized by the County Assessor to establish the tax levy. Taxes are levied annually on or before October 15. Real property taxes and personal property taxes are due December 31 with the first half delinquent May 1 and the second half delinquent September 1.
- h. The City of Crete adopts a budget by ordinance for all funds.

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS

The following notes present detail information to support the amounts reported in the financial statements for the City’s various assets, liabilities, equity, revenues, and expenditures/expenses.

1. Cash and Investments

Cash

The City’s policies regarding deposits of cash are discussed in Note A4. The table presented below is designed to disclose how its deposits were insured or secured with collateral at September 30, 2020. The categories of collateral are defined as follows:

Category 1 – Insured by FDIC or collateralized with securities held by the City (or public trust) or by its agent in its name.

Category 2 – Uninsured but collateralized with securities held by the pledging financial institution’s trust department or agent in the City’s name.

Category 3 – Uninsured and uncollateralized; or collateralized with securities held by the pledging financial institution, or by its trust department or agent, but not in the City’s name; or collateralized with no written or approved collateral agreement.

CITY OF CRETE, NEBRASKA
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2020

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

1. Cash and Investments, continued

Cash, continued

<u>Types of Deposits</u>	<u>Total Bank Balance</u>	<u>Category 1</u>	<u>Category 2</u>	<u>Category 3</u>	<u>Total Carrying Value</u>
Demand deposits	\$ 10,915,749	\$ 651,183	\$ 10,264,566	\$ -	\$ <u>10,887,899</u>

Reconciliation to Government-wide Statement of Net Position:

Primary Government –					
Unrestricted cash and cash equivalents					\$ 6,922,368
Restricted cash and cash equivalents					3,678,191
Component Unit –					
Unrestricted cash and cash equivalents					<u>287,340</u>
					<u>\$ 10,887,899</u>

Investments

The City’s policies and applicable laws regarding investments are discussed in Notes A4 and B2. The table presented below is designed to disclose whether the investments are insured or registered and who holds the security at September 30, 2020. The categories of investments are defined as follows:

Category 1 – Insured or registered with securities held by the entity or its agent in the entity’s name.

Category 2 – Uninsured and unregistered with securities held by the counterparty’s trust department or agent in the entity’s name.

Category 3 – Uninsured and unregistered with securities held by the counterparty or by its trust department or agent but not in the City’s name.

<u>Type of Investment</u>	<u>Category 1</u>	<u>Category 2</u>	<u>Category 3</u>	<u>Carrying Amount</u>	<u>Fair Value</u>
Money Market	\$ 148,858	\$ -	\$ -	\$ 148,858	\$ 148,858
Time Deposits	4,552,360	-	-	4,552,360	4,552,360
Mutual Funds	698,396	-	-	<u>698,396</u>	<u>698,396</u>
				<u>\$ 5,399,614</u>	<u>\$ 5,399,614</u>

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

1. Cash and Investments, continued

Investments, continued

Reconciliation to Government-wide Statement of Net Position:

Primary Government –		
Unrestricted investments	\$ 3,635,790	
Restricted investments	1,052,633	
Component Units –		
Unrestricted investments	377,235	
Restricted investments	<u>333,956</u>	
	<u>\$ 5,399,614</u>	

2. Restricted Assets

The restricted assets as of September 30, 2020, are as follows:

	<u>Governmental Activities</u>	<u>Business-type Activities</u>	<u>Total</u>	<u>Component Units</u>
Type of Restricted Assets:				
Cash and cash equivalents	\$ 2,768,322	\$ 909,869	\$ 3,678,191	\$ -
Investments	<u>365,000</u>	<u>687,633</u>	<u>1,052,633</u>	<u>333,956</u>
Total Restricted Assets	<u>\$ 3,133,322</u>	<u>\$ 1,597,502</u>	<u>\$ 4,703,824</u>	<u>\$ 333,956</u>

Restricted cash and investments for the governmental activities consists of \$119,564 of General Fund assets restricted for cemetery perpetual care, \$27,035 of General Fund assets restricted for cemetery maintenance, \$236,000 of General Fund assets restricted for library renovations, \$888,129 of Street Fund cash restricted for street improvements, \$402,168 of Debt Service cash restricted for debt service, \$36,399 of Owner Occupied Rehab Fund cash restricted for Federal programs, \$216,125 of Keno Fund cash restricted for community betterment, and \$1,207,902 of Economic Development Fund cash restricted for economic development.

The Electric Fund restricted assets consist of \$531,367 restricted for debt service and \$225,424 restricted for customer deposits. The Sewer Fund has \$840,711 restricted for debt service.

The Friends of Crete Public Library component unit restricted investments consist of \$333,956 restricted for library capital projects.

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

3. Accounts and Notes Receivable

Accounts receivable of the business-type activities consist of utilities receivables. Receivables detail at September 30, 2020, is as follows:

	<u>Business-type Activities</u>
Accounts receivable	\$ 1,482,049
Allowance for uncollectible accounts	(94,600)
Total accounts receivable	<u>\$ 1,387,449</u>

The Community Development Agency has three tax increment financing (TIF) agreements with the following estimated TIF receivables and payables to redevelopers as of September 30, 2020:

<u>Project/ Redeveloper</u>	<u>TIF Receivable</u>	<u>TIF Payable</u>
Dairy Queen	\$ 41,550	\$ 42,275
Crete Lodging	1,213,800	1,128,800
Union Bank	<u>148,150</u>	<u>-</u>
	<u>\$ 1,403,500</u>	<u>\$ 1,171,075</u>
Current portion	\$ 99,900	\$ 82,796
Noncurrent portion	<u>1,303,600</u>	<u>1,088,279</u>
Total	<u>\$ 1,403,500</u>	<u>\$ 1,171,075</u>

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

4. Capital Assets

	Balance at October 1, <u>2019</u>	<u>Additions</u>	<u>Disposals</u>	<u>Reclass</u>	Balance at September 30, <u>2020</u>
<u>Business-type Activities:</u>					
Capital assets not being depreciated:					
Land	\$ 644,560	\$ 149,411	\$ -	\$ -	\$ 793,971
Construction in progress	1,103,339	169,359	-	(1,103,339)	169,359
Total capital assets not being depreciated	1,747,899	318,770	-	(1,103,339)	963,330
Other capital assets being depreciated:					
Distribution systems	32,995,768	301,078	-	1,103,339	34,400,185
Buildings and improvements	6,763,157	5,392	-	-	6,768,549
Equipment	1,791,866	63,806	-	-	1,855,672
Vehicles	1,260,013	144,159	(144,459)	-	1,259,713
Total other capital assets at historical cost	42,810,804	514,435	(144,459)	1,103,339	44,284,119
Less accumulated depreciation for:					
Distribution systems	(11,706,878)	(837,979)	-	-	(12,544,857)
Buildings and improvements	(4,198,616)	(173,867)	-	-	(4,372,483)
Equipment	(1,371,686)	(65,269)	-	-	(1,436,955)
Vehicles	(1,202,146)	(41,492)	144,459	-	(1,099,179)
Total accumulated depreciation	(18,479,326)	(1,118,607) *	144,459	-	(19,453,474)
Other capital assets, net	24,331,478	(604,172)	-	1,103,339	24,830,645
Business-type capital assets, net	<u>\$ 26,079,377</u>	<u>\$ (285,402)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,793,975</u>

* Depreciation expense was charged to functions as follows:

Electric	\$ 401,586
Water	206,144
Sewer	<u>510,877</u>
Total Business-type Activities depreciation expense	<u>\$ 1,118,607</u>

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

4. Capital Assets, continued

Construction in progress at September 30, 2020 consists of \$110,402 of costs incurred on the water main replacement project and \$58,957 of costs incurred on the new computer system/software project. See note D3 for details on contractual commitments on these projects.

Component Units:

	Balance at July 31, <u>2019</u>	<u>Additions</u>	<u>Disposals</u>	Balance at July 31, <u>2020</u>
<u>Crete Airport Authority:</u>				
Capital assets not being depreciated:				
Land	\$ 397,514	\$ -	\$ -	\$ 397,514
Other capital assets being depreciated:				
Buildings and improvements	6,023,813	-	-	6,023,813
Equipment	926,911	-	-	926,911
Total other capital assets at historical cost	6,950,724	-	-	6,950,724
Less accumulated depreciation for:				
Buildings and improvements	(3,665,855)	(159,147)	-	(3,825,002)
Equipment	(522,556)	(47,946)	-	(570,502)
Total accumulated depreciation	(4,188,411)	(207,093)	-	(4,395,504)
Other capital assets, net	2,762,313	(207,093)	-	2,555,220
Governmental activities capital assets, net	\$ 3,159,827	\$ (207,093)	\$ -	\$ 2,952,734

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

5. Long-term Debt

Changes in Long-term Debt

The following is a summary of changes in long-term debt for the year ended September 30, 2020:

<u>Type of Debt</u>	Balance October 1, 2019	<u>Additions</u>	<u>Deductions</u>	Balance September 30, 2020	Amounts Due Within <u>One Year</u>
Business-type Activities:					
Bonds payable	\$ 11,720,249	\$ -	\$ (630,490)	\$ 11,089,759	\$ 644,092
Component unit:					
Community Development Agency					
TIF payables	\$ 44,050	\$ 1,128,800	\$ (1,775)	\$ 1,171,075	\$ 82,796
	Balance August 1, 2019	<u>Additions</u>	<u>Deductions</u>	Balance July 31, 2020	Amounts Due Within <u>One Year</u>
Component unit:					
Crete Airport Authority					
Bonds payable	\$ 71,000	\$ -	\$ -	\$ 71,000	\$ 23,000

Business-type Activities

As of September 30, 2020, the long-term debt payable from proprietary fund resources consisted of the following:

Bonds payable:

During December 2016, the City issued \$1,230,000 of Series 2016 Electric Certificates of Participation to finance electric capital asset projects. Interest ranging from 1.15 to 2.85 percent is due semi-annually on June 15 and December 15, commencing June 15, 2017. The final principal payment is due December 15, 2026.

\$ 885,000

CITY OF CRETE, NEBRASKA
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2020

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

5. Long-term Debt, continued

Business-type Activities, continued

On December 15, 2016, the Sewer Fund issued \$6,998,000 of Series 2016A USDA Bonds to refinance the bond anticipation note issued during the wastewater treatment plant project. The bonds bear interest of 1.875%. Annual principal and interest payments of \$422,890 are due commencing December 15, 2017 through December 15, 2036. 6,106,458

On December 15, 2016, the Sewer Fund issued \$4,011,000 of Series 2016B USDA Bonds to refinance the bond anticipation note issued during the wastewater treatment plant project. The bonds bear interest of 1.375%. Annual principal and interest payments of \$230,793 are due commencing December 15, 2017 through December 15, 2036. 3,476,797

On December 15, 2016, the Sewer Fund issued \$717,000 of Series 2016C USDA Bonds to refinance the bond anticipation note issued during the wastewater treatment plant project. The bonds bear interest of 1.375%. Annual principal and interest payments of \$41,257 are due commencing December 15, 2017 through December 15, 2036. 621,504

Total business-type activity long-term debt \$ 11,089,759

Current portion \$ 644,092

Noncurrent portion 10,445,667

Total \$ 11,089,759

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

5. Long-term Debt, continued

Component Units

Community Development Agency:

See Note C3 for details on the \$1,171,075 of TIF payables due to redevelopers. \$ 1,171,075

Crete Airport Authority:

Airport limited tax bonds dated August 1, 2017, with original lease issue amount of \$114,000. Interest is 3.25 percent with final maturity August 15, 2022. 71,000

Total component unit long-term debt \$ 1,242,075

Current portion \$ 105,796

Noncurrent portion 1,136,279

Total long-term debt \$ 1,242,075

Annual debt service requirements to maturity, including principal and interest, for long-term debt as of September 30, 2020, are as follows:

<u>Year Ending September 30,</u>	Business-type Activities	
	Other Debt Issues	
	<u>Principal</u>	<u>Interest</u>
2021	\$ 644,092	\$ 201,686
2022	652,841	191,025
2023	666,738	179,907
2024	675,787	168,343
2025	689,991	156,357
2026-2030	3,208,605	596,067
2031-2035	3,198,464	328,952
2036-2037	1,353,241	67,949
	<u>\$ 11,089,759</u>	<u>\$ 1,890,286</u>

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

5. Long-term Debt, continued

Year Ending <u>September 30,</u>	Component Units			
	Direct Placement Debt		Other Debt Issues	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2021	\$ 82,796	\$ -	\$ 23,000	\$ 1,934
2022	79,121	-	24,000	1,170
2023	79,121	-	24,000	390
2024	79,121	-	-	-
2025	79,121	-	-	-
2026-2030	395,605	-	-	-
2031-2035	376,190	-	-	-
	<u>\$ 1,171,075</u>	<u>\$ -</u>	<u>\$ 71,000</u>	<u>\$ 3,494</u>

6. Interfund Transactions and Balances

Operating transfers:

	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund:		
Electric	\$ 350,004	\$ -
Street	3,996	(104,004)
Intrafund General	4,420,054	(4,420,054)
Debt Service	-	(64,063)
Capital Projects	-	(965,804)
Nonmajor Governmental Funds	-	(213,487)
Total General Fund	<u>4,774,054</u>	<u>(5,767,412)</u>
Street Fund:		
General	104,004	(3,996)
Nonmajor Governmental Funds	-	(54,000)
Total Street Fund	<u>104,004</u>	<u>(57,996)</u>
Debt Service Fund:		
General	64,063	-
Capital Projects Fund:		
General	965,804	-
Nonmajor Governmental Funds:	267,487	-
Electric Fund:		
General	-	(350,004)
Total Operating Transfers	<u>\$ 6,175,412</u>	<u>\$ (6,175,412)</u>

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

6. Interfund Transactions and Balances, continued

Interfund Balances

At September 30, 2020, the Capital Projects Fund owed \$171,414 to the Electric Fund. This interfund loan bears 2.39 percent interest and is due in 10 annual principal and interest payments of \$45,444 through July 2, 2024.

The General Fund owed \$1,952 to the Electric Fund, owed \$4,732 to the Water Fund, and owed \$520 to the Sewer Fund. These interfund loans are expected to be repaid during the next fiscal year.

7. Deficit Fund Balances

Deficit fund balances of (\$344,443) for the Capital Projects Fund, (\$57,212) for the CDBG Fund, and (\$1,079) for the FEMA Disaster Fund are expected to be eliminated with interfund transfers in future years.

NOTE D – OTHER NOTES

1. Employee Pension and Other Benefit Plans

The City sponsors a defined contribution plan with Union Bank and Trust. It covers all full-time employees who have reached age 19 and who have put in one year of service except fire department personnel. The plan was established and is amended by Board resolution. Enrollment in the plan is mandatory. Each participant shall have seven percent of their regular earnings deferred. Employees in the police department shall have seven percent of all earnings deferred. In addition, employees over age 50 are eligible to make catch up contributions. The City matches 100 percent of the deferred contribution, excluding the over 50 catch-up contributions. Employer contributions vest at a rate of 20 percent per year. These requirements were established and may be amended by Board Resolution.

The City's regular employer contribution amounted to \$163,380 for the year ended September 30, 2020, and the employee contributions also totaled \$163,380 for the year ended September 30, 2020, on \$2,334,000 of covered payroll (with total payroll of \$2,913,315).

The City's police contribution amounted to \$59,341 for the year ended September 30, 2020, and the police employee contributions also totaled \$59,341 for the year ended September 30, 2020, on \$847,729 of covered payroll.

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE D – OTHER NOTES, continued

1. Employee Pension and Other Benefit Plans, continued

The City also sponsors a non-qualified deferred compensation 457 plan with Principal and Hartford. The plan was established and is amended by Board Resolution. Enrollment in the plan is voluntary and no participation is required. The City does not match any portion of this plan. These requirements were established and may be amended by Board Resolution.

2. Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City purchases commercial insurance to minimize the effect of possible exposure to these risks. There have been no significant reductions in insurance coverage from coverage in the prior year. During the past three fiscal years, there have been no settlements exceeding the amount of the City's insurance coverage.

Deposits and Investments

Custodial Credit Risk. For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investment or collateral securities that are in the possession of an outside party. All of the underlying securities for the City's investments at September 30, 2020, are held by the banks in the name of the City. The City's investments consist of certificates of deposit.

Interest Rate Risk. As a means of limiting its exposure to fair value losses arising from rising interest rates, the City's investment policy requires that market conditions and investment securities be analyzed to determine the maximum yield to be obtained and to minimize the impact of rising interest rates. The investment maturities are as follows:

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE D – OTHER NOTES, continued

2. Risk Management, continued

Deposits and Investments, continued

Interest Rate Risk, continued

<u>Maturities by Month</u>	<u>Amount</u>
October 2020	\$ 305,000
November 2020	10,000
February 2021	735,000
March 2021	10,000
April 2021	169,000
May 2021	212,950
July 2021	201,134
August 2021	332,045
September 2021	310,063
October 2021	169,335
November 2021	51,000
April 2022	101,862
July 2022	77,229
August 2022	90,000
November 2022	121,084
December 2022	1,000
April 2023	206,408
June 2023	229,220
September 2023	260,168
March 2024	110,941
April 2024	109,248
April 2025	124,423
May 2025	103,520
September 2025	100,725
March 2027	101,346
October 2027	145,000
August 2030	120,431
September 2030	44,228
	<u>\$ 4,552,360</u>

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE D – OTHER NOTES, continued

2. Risk Management, continued

Deposits and Investments, continued

Credit Risk. Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. The City’s investments consist of certificates of deposit, money market funds, and other securities backed by U.S. Government obligations, minimizing credit risk associated with the City’s investment portfolio.

Concentration of Credit Risk. The City’s investment policy places no limit on the amount that may be invested in any one issuer. At September 30, 2020, the City’s certificates of deposit consisted of the following:

<u>Financial Institution</u>	<u>Amount</u>
Pinnacle Bank	\$ 831,000
City Bank & Trust	1,032,000
Wells Fargo Advisors	<u>2,689,360</u>
	\$ <u>4,552,360</u>

Foreign Currency Risk. This risk relates to adverse effects on the fair value of an investment from changes in exchange rates. The City’s investments had no exposure to foreign currency risk and the City held no investments denominated in foreign currency at September 30, 2020.

3. Commitments and Contingencies

Claims and Lawsuits

The City is subject to claims and other actions arising in the ordinary course of business. Some of these claims and actions have resulted in lawsuits where the City is a defendant. In the opinion of City management, the potential loss on all claims and lawsuits as of September 30, 2020, will not be significant to the City’s financial statements.

CITY OF CRETE, NEBRASKA
NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE D – OTHER NOTES, continued

3. Commitments and Contingencies, continued

Construction and Contractual Commitments

As of September 30, 2020, the City had the following construction and contractual obligations:

<u>Project</u>	<u>Contract Amount</u>	<u>Paid Through 9/30/20</u>	<u>Remaining Commitment</u>	<u>Expected Date of Completion</u>
New library project:				
Construction	\$ 5,577,977	\$ 5,567,977	\$ 10,000	October 2020
2020 Street improvement project:				
Design/architecture	12,290	10,647	1,643	October 2020
Construction	<u>84,225</u>	<u>-</u>	<u>84,225</u>	October 2020
Total library project	96,515	10,647	85,868	
GPS data maintenance	96,000	72,000	24,000	March 2022
Casselle software	119,386	68,386	51,000	Spring 2021
Water system improvements:				
Engineering	23,200	18,320	4,880	Spring 2021

Contingencies

As a result of the spread of the COVID-19 coronavirus, economic uncertainties have arisen worldwide. While the disruption this pandemic is causing is currently expected to be temporary, there is considerable uncertainty around the duration. Therefore, the financial impact to the City that could occur as a result of this issue is unknown and cannot be reasonably estimated at this time.

Self-Insurance Fund

The City provided medical insurance for eligible employees using a self-insurance fund prior to the 2015 calendar year. The fund was reported in the Internal Service Fund and was financed by operating transfers from the Proprietary and General Funds of an average amount per employee, which is based on management's previous experience. The City no longer self-insures for health insurance.

CITY OF CRETE, NEBRASKA
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2020

NOTE D – OTHER NOTES, continued

3. Commitments and Contingencies, continued

Purchase Power Contract

On May 29, 1986 the City entered into a contract with Municipal Energy Agency of Nebraska (MEAN) for total power requirement. This agreement states that the City will purchase its power needs in excess of the power supplied by the United States Department of Energy, Western Area Power Administration directly from MEAN. To ensure that MEAN had adequate power to supply their municipal customers, MEAN participated in the building of certain power plants. The City committed to purchase power directly from MEAN for the longer of ten years or when the bonds to build the power plant had been paid in full. The power plant bonds are scheduled to be paid in full in the year 2041. The dollar amount of power purchased from MEAN was \$7,325,652 for the year ended September 30, 2020. As part of this agreement, the City has agreed to maintain its facility in working order so that if additional power is needed by MEAN it can use the City’s facility to generate such power. MEAN has agreed to pay the City a fee for maintaining its power plant in working condition. The amount paid to the City was \$135,322 for the year ended September 30, 2020. In addition, MEAN issued a \$202,787 revenue sharing payment to the City during the year ended September 30, 2020. The City has the option to assign its rights and commitments in this contract if the entity to which it is assigning such rights and commitments is acceptable to MEAN. The capacity compensation rate is scheduled to decrease over the next four fiscal years.

Operating Leases

The City is party to an operating lease for a postage machine and technology management services. Total rent expense was \$26,445 for the year ended September 30, 2020. Future lease obligations are as follows:

<u>Year Ended September 30,</u>	<u>Lease Commitments</u>
2021	\$ 26,445
2022	26,237
2023	<u>4,200</u>
	<u>\$ 56,882</u>

Friends of Crete Public Library Commitment

The Friends of the Crete Public Library pledged \$250,000 to the City for the current library construction project. The pledge is to be paid over three years. As of September 30, 2020, \$83,333 remains to be paid to the City on this pledge.

CITY OF CRETE, NEBRASKA
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2020

NOTE D – OTHER NOTES, continued

4. Governmental Long-Term Debt

The following is a summary of changes in governmental long-term debt for the year ended September 30, 2020:

<u>Type of Debt</u>	Balance October 1, 2019	<u>Additions</u>	<u>Deductions</u>	Balance September 30, 2020	Amounts Due Within <u>One Year</u>
Governmental Activities:					
Bonds payable	\$ 7,110,000	\$ -	\$ (385,000)	\$ 6,725,000	\$ 445,000
Bond anticipation notes	415,000	-	-	415,000	415,000
Capital lease obligations	301,000	-	(148,000)	153,000	153,000
Total Governmental-type Activities	<u>\$ 7,826,000</u>	<u>\$ -</u>	<u>\$ (533,000)</u>	<u>\$ 7,293,000</u>	<u>\$ 1,013,000</u>

Governmental Activities:

The Debt Service Fund and Street Fund make the bond payments and the Economic Development Fund makes the capital lease payments. As of September 30, 2020, the governmental long-term liabilities consisted of the following:

Bonds payable:

During April 2014, the City issued General Obligation Refunding Bonds totaling \$2,250,000 to refinance the Series 2009 GO Refunding Bonds. The bonds bear interest at rates ranging from 0.25 percent to 2.85 percent with annual principal payments beginning November 15, 2014, through November 15, 2024. \$ 1,070,000

During February 2018, the City issued General Obligation Various Purpose Bonds totaling \$870,000 to refinance the Series 2014 and 2015 bond anticipation notes. The bonds bear interest at rates ranging from 1.50 percent to 3.20 percent with annual principal payments beginning December 15, 2018, through December 15, 2042. 765,000

During October 2017, the City issued Tax Supported Community Facility Bonds totaling \$4,335,000 for the library construction project. The bonds bear interest at rates ranging from 1.15 percent to 3.375 percent with annual principal payments beginning June 15, 2018, through June 15, 2042. 3,895,000

During April 2019, the City issued Highway Allocation Fund Pledge Bonds totaling \$975,000 for the street projects. The bonds bear interest at rates ranging from 1.80 percent to 3.35 percent with annual principal payments beginning December 15, 2020, through December 15, 2034. 995,000

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE D – OTHER NOTES, continued

4. Governmental Long-Term Debt, continued

Governmental Activities, continued:

Bonds anticipation notes:

During August 2018, the City issued Series 2018 Bond Anticipation Notes (BAN's) totaling \$415,000 to provide interim financing for capital projects. The BAN's bear interest of 2.05 percent and mature August 15, 2021. 415,000

Capital lease obligation:

On June 28, 2011, the City entered into a \$1,200,000 capital lease obligation. The lease bears interest ranging from 0.60 percent to 3.35 percent with annual principal payments beginning September 15, 2012, through September 15, 2021. 135,000

During June 2012, the City entered into a \$157,000 capital lease obligation. The capital lease bears interest of 2.2 percent with annual principal payments commencing September 15, 2013, through September 15, 2021. 18,000

Total long-term debt \$ 7,293,000

Current portion \$ 1,013,000

Noncurrent portion 6,280,000

Total long-term debt \$ 7,293,000

Annual debt service requirements to maturity, including principal and interest, for governmental long-term debt as of September 30, 2020, are as follows:

<u>Year Ending</u> <u>September 30,</u>	Governmental Activities	
	Other Debt Issues	
	<u>Principal</u>	<u>Interest</u>
2021	\$ 1,013,000	\$ 194,977
2022	455,000	173,375
2023	465,000	164,064
2024	475,000	153,625
2025	485,000	142,238
2026-2030	1,405,000	596,435
2031-2035	1,475,000	383,015
2036-2040	1,050,000	187,231
2041-2042	470,000	23,962
	\$ 7,293,000	\$ 2,018,922

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE D – OTHER NOTES, continued

5. Interlocal Agreements

The City has the following interlocal agreements in effect as of September 30, 2020:

<u>Parties to Agreement</u>	<u>Term</u>	<u>Description</u>
Seward/Saline County Waste Area Management Agency	7/1/93 to indefinite	Solid waste disposal site
Saline County Mutual Finance Organization	7/1/16 to indefinite	Fire and rescue equipment
Saline County Rural Fire District	7/1/16 to indefinite	Fire and rescue services
Southeast Nebraska Development District	7/1/20 to 6/30/21	Economic and community development services
League Association of Risk management	10/1/19 to 9/30/21	Risk management services and coverage
NMPP Energy MEAN	4/1/81 to 3/31/38	Wholesale electricity and related services
Southeast Nebraska E911 City of Beatrice	7/1/15 to indefinite	Emergency dispatch
Crete Public Schools	2/12/18 to 1/31/22	School resource officer

6. LB840 Loan

On May 23, 2016, the City issued a \$30,000 LB840 loan to Mandy Bruder to open a daycare facility (Little Peanuts, LLC). The loan is non-interest bearing and is forgivable if the business remains open as a daycare facility for a period of seven years and if the business creates and maintains six full-time employees beginning August 1, 2016 for a period of seven years.

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE D – OTHER NOTES, continued

6. LB840 Loan, continued

On September 23, 2014, the City issued a \$10,000 LB840 loan to Lynnferd and Sarah Begay to open Elle's Restaurant. The loan is non-interest bearing and is forgivable if the business remains open and operating for a period of seven years and if the business creates and maintains two full-time employees beginning January 1, 2015 for a period of seven years.

On November 1, 2016, the City issued a \$4,400 LB840 loan to Veterans and Friends for start up funding. The loan is non-interest bearing and is forgivable if the business remains open and operating for a period of seven years.

On July 29, 2019, the City issued a \$28,000 LB840 loan to Artisan Mark for start up funding. The loan is non-interest bearing and is forgivable if the business remains open and operating for a period of seven years and if the business creates and maintains the required employees for the seven year period.

On July 31, 2019, the City issued a \$20,000 LB840 loan to Saline County Medical Specialties for start up funding. The loan is non-interest bearing and is forgivable if the business remains open and operating for a period of seven years and if the business creates and maintains the required employees for the seven year period.

On August 14, 2019, the City issued a \$15,000 LB840 loan to Kosmicki Koch Associates, LLC to provide funding for the Brew House. Kosmicki Koch Associates, LLC also assumed the \$24,888.33 LB840 loan issued by the City to the former owner of the Brew House. The loans are non-interest bearing and are forgivable if the business remains open and operating for a period of seven years and if the business creates and maintains the required employees for the seven year period.

On September 30, 2020, the City issued a \$28,000 LB840 loan to Elle's on Main. The loan is non-interest bearing and is forgivable if the business remains open and operating for a period of seven years and if the business creates and maintains the required employees for the seven year period.

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2020

NOTE D – OTHER NOTES, continued

7. Tax Abatements

The Community Development Agency (CDA), who is authorized by Nebraska statutes to enter into property tax abatement agreements for the purpose of developing properties in blighted areas, has entered into tax increment financing (TIF) agreements with various redevelopers. The TIF program has the stated purpose of increasing valuation, business activity and employment in the community.

Under the TIF program, redevelopers can apply for TIF financing whereby the property tax they pay on the increased valuation of property under a TIF agreement is returned to the redeveloper by the CDA to finance the project for a period of up to 15 years.

Information relevant to the abatements granted by the CDA for the year ended September 30, 2020 is as follows:

<u>TIF Project:</u>	<u>Years Remaining on TIF Agreements</u>	<u>2020 TIF Valuation</u>	<u>TIF Proceeds Received during the year 9-30-2020</u>
Dairy Queen	10	\$ 192,885	\$ 4,099
Crete Lodging	15	3,753,955	-
Union Bank	10	687,405	<u>14,990</u>
			<u>\$ 19,089</u>

8. Subsequent Events

Management has evaluated subsequent events through May 4, 2021, the date on which the financial statements were available for issue.

On October 6, 2020, Council approved a \$224,314 bid from Van Kirk Brothers for the Belohlavy Addition lift station and force main construction project.

On October 20, 2020, Council approved the purchase of an E-citation system for \$21,864 for the police department and approved a \$32,900 contract for roof replacement on the police station.

On October 7, 2020, the Airport Authority received a \$30,000 CARES Act grant.

In November 2020, the City received \$290,876 of CARES Act – Coronavirus Relief Funding for police and first responder payroll costs.

On January 19, 2021, Council awarded \$250,000 of LB840 funds to Crete Housing & Development Corporation for the workforce housing matching funds.

SUPPLEMENTARY AND OTHER INFORMATION

CITY OF CRETE, NEBRASKA

**BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS -
GENERAL FUND**

Year ended September 30, 2020

	Budget (Original and <u>Final</u>)	<u>Actual</u>	Variances - Actual Over (Under) Final <u>Budget</u>
RESOURCES (INFLOWS)			
Taxes:			
Property	\$ 1,258,000	\$ 1,191,062	\$ (66,938)
Motor vehicle	100,000	107,242	7,242
Occupation	80,000	23,372	(56,628)
Franchise	276,000	293,188	17,188
Sales	1,010,000	1,208,401	198,401
Intergovernmental	752,700	765,895	13,195
Grants	27,275	26,074	(1,201)
Charges for services	582,945	426,005	(156,940)
Interest income	2,950	7,004	4,054
Contributions	290,100	167,734	(122,366)
Sales proceeds on capital assets	50,000	10,000	(40,000)
Other	12,630	15,845	3,215
Total resources	<u>4,442,600</u>	<u>4,241,822</u>	<u>(200,778)</u>
CHARGES TO APPROPRIATIONS (OUTFLOWS)			
General government	740,000	637,428	(102,572)
Public safety	2,419,595	2,144,605	(274,990)
Public works	115,680	92,877	(22,803)
Environment and leisure	1,070,600	902,507	(168,093)
Capital outlay	949,015	243,506	(705,509)
Total charges to appropriations	<u>5,294,890</u>	<u>4,020,923</u>	<u>(1,273,967)</u>
Resources over (under) charges to appropriations	(852,290)	220,899	1,073,189
OTHER FINANCING SOURCES (USES)			
Transfers in	3,444,130	4,774,054	1,329,924
Transfers out	<u>(3,040,700)</u>	<u>(5,767,412)</u>	<u>(2,726,712)</u>
Net transfers	<u>403,430</u>	<u>(993,358)</u>	<u>(1,396,788)</u>
RESOURCES AND OTHER FINANCING SOURCES (USES) UNDER CHARGES TO APPROPRIATIONS			
	<u>\$ (448,860)</u>	<u>\$ (772,459)</u>	<u>\$ (323,599)</u>

CITY OF CRETE, NEBRASKA

**BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS -
STREET FUND**

Year ended September 30, 2020

	Budget (Original and Final)	Actual	Variances - Actual Over (Under) Final Budget
RESOURCES (INFLOWS)			
Intergovernmental	\$ 776,650	\$ 810,990	\$ 34,340
Grants	-	9,592	9,592
Charges for services	24,100	17,169	(6,931)
Other revenue	600	3,066	2,466
	<hr/>	<hr/>	<hr/>
Total resources	801,350	840,817	39,467
CHARGES TO APPROPRIATIONS (OUTFLOWS)			
Public works	849,500	847,526	(1,974)
Capital assets	54,000	11,350	(42,650)
Interest expense	-	30,826	30,826
	<hr/>	<hr/>	<hr/>
Total charges to appropriations	903,500	889,702	(13,798)
Resources under charges to appropriations	(102,150)	(48,885)	53,265
OTHER FINANCING SOURCES (USES)			
Transfers in	104,000	104,004	4
Transfers out	-	(57,996)	(57,996)
Net transfers	104,000	46,008	(57,992)
	<hr/>	<hr/>	<hr/>
RESOURCES AND OTHER FINANCING SOURCES OVER (UNDER) CHARGES TO APPROPRIATIONS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	\$ 1,850	\$ (2,877)	\$ (4,727)

CITY OF CRETE, NEBRASKA

**BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS -
DEBT SERVICE FUND**

Year ended September 30, 2020

	Budget (Original and <u>Final</u>)	<u>Actual</u>	Variances - Actual Over (Under) Final <u>Budget</u>
RESOURCES (INFLOWS)			
Property tax	\$ 155,300	\$ 168,552	\$ 13,252
Sales tax	330,000	276,574	(53,426)
Special assessments	10,000	32,373	22,373
Interest income	-	73	73
Total resources	<u>495,300</u>	<u>477,572</u>	<u>(17,728)</u>
CHARGES TO APPROPRIATIONS (OUTFLOWS)			
Principal payments	385,000	385,000	-
Interest expense	171,000	170,802	(198)
Bond fees	1,000	2,178	1,178
Total charges to appropriations	<u>557,000</u>	<u>557,980</u>	<u>980</u>
Resources under charges to appropriations	(61,700)	(80,408)	(18,708)
OTHER FINANCING SOURCES			
Transfers in	-	64,063	64,063
RESOURCES AND OTHER FINANCING SOURCES UNDER CHARGES TO APPROPRIATIONS	<u>\$ (61,700)</u>	<u>\$ (16,345)</u>	<u>\$ 45,355</u>

CITY OF CRETE, NEBRASKA

**BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS -
CAPITAL PROJECTS FUND**

Year ended September 30, 2020

	Budget (Original and <u>(Final)</u>)	<u>Actual</u>	Variances - Actual Over (Under) Final <u>Budget</u>
RESOURCES (INFLOWS)			
Grants	\$ 155,000	\$ 146,944	\$ (8,056)
Contributions	1,500,000	850,000	(650,000)
Interest income	-	6,123	6,123
Total resources	<u>1,655,000</u>	<u>1,003,067</u>	<u>(651,933)</u>
CHARGES TO APPROPRIATIONS (OUTFLOWS)			
Public works	-	25,229	25,229
Capital outlay	4,000,000	3,350,106	(649,894)
Interest expense	<u> </u>	<u>11,066</u>	<u>11,066</u>
Total charges to appropriations	<u>4,000,000</u>	<u>3,386,401</u>	<u>(613,599)</u>
Resources under charges to appropriations	(2,345,000)	(2,383,334)	(38,334)
OTHER FINANCING SOURCES			
Transfers in	<u>45,500</u>	<u>965,804</u>	<u>920,304</u>
RESOURCES AND OTHER FINANCING SOURCES UNDER CHARGES TO APPROPRIATIONS	<u><u>\$ (2,299,500)</u></u>	<u><u>\$ (1,417,530)</u></u>	<u><u>\$ 881,970</u></u>

CITY OF CRETE, NEBRASKA

**COMBINING BALANCE SHEET - MODIFIED CASH BASIS
NONMAJOR GOVERNMENTAL FUNDS**

September 30, 2020

	Special Revenue Funds		
	CDBG	Owner	Keno
	<u>Fund</u>	Occupied Rehab <u>Fund</u>	<u>Fund</u>
ASSETS			
Cash and cash equivalents	\$ (57,212)	\$ 36,399	\$ 216,125
Investments	-	-	-
Total assets	\$ (57,212)	\$ 36,399	\$ 216,125
LIABILITIES AND FUND BALANCES			
Liabilities:	\$ -	\$ -	\$ -
Fund balances:			
Restricted for:			
Federal programs	-	36,399	-
Community betterment	-	-	216,125
Economic development	-	-	-
Assigned for:			
Capital outlay	-	-	-
Unassigned	(57,212)	-	-
Total fund balances	(57,212)	36,399	216,125
Total liabilities and fund balances	\$ (57,212)	\$ 36,399	\$ 216,125

Special Revenue Funds			Total Other Governmental Funds
Capital Outlay Fund	FEMA Disaster Fund	Economic Development Fund	
\$ 172,806	\$ (1,079)	\$ 1,207,902	\$ 1,574,941
90,000	-	-	90,000
<u>\$ 262,806</u>	<u>\$ (1,079)</u>	<u>\$ 1,207,902</u>	<u>\$ 1,664,941</u>
\$ -	\$ -	\$ -	\$ -
-	-	-	36,399
-	-	-	216,125
-	-	1,207,902	1,207,902
262,806	-	-	262,806
-	(1,079)	-	(58,291)
<u>262,806</u>	<u>(1,079)</u>	<u>1,207,902</u>	<u>1,664,941</u>
<u>\$ 262,806</u>	<u>\$ (1,079)</u>	<u>\$ 1,207,902</u>	<u>\$ 1,664,941</u>

CITY OF CRETE, NEBRASKA

**COMBINING STATEMENT OF REVENUES AND EXPENDITURES, AND CHANGES
IN FUND BALANCES - MODIFIED CASH BASIS -
NONMAJOR GOVERNMENTAL FUNDS**

Year ended September 30, 2020

	Special Revenue Funds		
		Owner	
	CDBG	Occupied Rehab	Keno
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>
REVENUES			
Sales tax	\$ -	\$ -	\$ -
Keno proceeds	-	-	26,815
Grant income	-	147,962	-
Loan collections	-	-	-
Contributions	1,657	-	-
Interest income	-	13	14
Total revenues	<u>1,657</u>	<u>147,975</u>	<u>26,829</u>
EXPENDITURES			
General government	29,579	71,802	20,648
Public safety	-	-	-
Public works	-	-	-
Environment and leisure	-	-	-
Economic development	-	-	-
Capital outlay	-	-	-
Principal payments	-	-	-
Interest on long-term debt	-	-	-
Total expenditures	<u>29,579</u>	<u>71,802</u>	<u>20,648</u>
Excess (deficiency) of revenues over expenditures before transfers	(27,922)	76,173	6,181
OTHER FINANCING SOURCES			
Transfers in	-	-	-
Net change in fund balances	(27,922)	76,173	6,181
Fund balances - September 30, 2019	<u>(29,290)</u>	<u>(39,774)</u>	<u>209,944</u>
Fund balances - September 30, 2020	<u>\$ (57,212)</u>	<u>\$ 36,399</u>	<u>\$ 216,125</u>

Special Revenue Funds

Capital Outlay <u>Fund</u>	FEMA Disaster <u>Fund</u>	Economic Development <u>Fund</u>	Total Other Governmental <u>Funds</u>
\$ -	\$ -	\$ 381,574	\$ 381,574
-	-	-	26,815
-	3,293	-	151,255
-	-	935	935
4,672	-	-	6,329
-	-	9,711	9,738
<u>4,672</u>	<u>3,293</u>	<u>392,220</u>	<u>576,646</u>
11,106	-	-	133,135
32,028	-	-	32,028
155	1,079	-	1,234
4,843	-	-	4,843
-	-	84,138	84,138
152,851	-	-	152,851
-	-	148,000	148,000
-	-	9,410	9,410
<u>200,983</u>	<u>1,079</u>	<u>241,548</u>	<u>565,639</u>
(196,311)	2,214	150,672	11,007
<u>182,424</u>	<u>-</u>	<u>85,063</u>	<u>267,487</u>
(13,887)	2,214	235,735	278,494
<u>276,693</u>	<u>(3,293)</u>	<u>972,167</u>	<u>1,386,447</u>
<u>\$ 262,806</u>	<u>\$ (1,079)</u>	<u>\$ 1,207,902</u>	<u>\$ 1,664,941</u>

CITY OF CRETE, NEBRASKA

**COMBINING STATEMENT OF NET POSITION -
COMPONENT UNITS**

July 31, August 31, and September 30, 2020

	Crete Airport Authority <u>(July 31, 2020)</u>	Friends of Crete Public Library <u>(August 31, 2020)</u>	Community Development Agency <u>(September 30, 2020)</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 149,767	\$ 15,459	\$ 122,114	\$ 287,340
Investments	-	377,235	-	377,235
County treasurer cash	637	-	-	637
Accounts receivable	44,261	-	-	44,261
Current portion of TIF receivables	-	-	99,900	99,900
Fuel inventory	9,098	-	-	9,098
Prepaid insurance	5,015	-	-	5,015
Total current assets	<u>208,778</u>	<u>392,694</u>	<u>222,014</u>	<u>823,486</u>
Noncurrent assets:				
Restricted investments	-	333,956	-	333,956
Noncurrent portion of TIF receivables	-	-	1,303,600	1,303,600
Capital assets:				
Land	397,514	-	-	397,514
Other capital assets, net of depreciation	2,555,220	-	-	2,555,220
Net capital assets	<u>2,952,734</u>	<u>-</u>	<u>-</u>	<u>2,952,734</u>
Total noncurrent assets	<u>2,952,734</u>	<u>333,956</u>	<u>1,303,600</u>	<u>4,590,290</u>
Total assets	3,161,512	726,650	1,525,614	5,413,776
LIABILITIES				
Current liabilities:				
Accounts payable	3,895	-	-	3,895
Accrued interest payable	1,058	-	-	1,058
Unearned rent revenue	28,290	-	-	28,290
Current portion of long-term obligation	23,000	-	82,796	105,796
Total current liabilities	<u>56,243</u>	<u>-</u>	<u>82,796</u>	<u>139,039</u>
Noncurrent liabilities:				
Noncurrent portion of long-term obligations	48,000	-	1,088,279	1,136,279
Total liabilities	<u>104,243</u>	<u>-</u>	<u>1,171,075</u>	<u>1,275,318</u>
NET POSITION				
Net investment in capital assets	2,881,734	-	-	2,881,734
Restricted for library capital projects	-	333,956	-	333,956
Unrestricted	175,535	392,694	354,539	922,768
Total net position	<u>\$ 3,057,269</u>	<u>\$ 726,650</u>	<u>\$ 354,539</u>	<u>\$ 4,138,458</u>

See notes to financial statements.

CITY OF CRETE, NEBRASKA

**COMBINING STATEMENT OF ACTIVITIES -
COMPONENT UNITS**

For the year ended July 31, August 31, and September 30, 2020

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Charges for Services</u>	<u>Program Revenues Operating Grants and Contributions</u>
Component units:			
Crete Airport Authority (7/31/20)	\$ 463,150	\$ 239,832	\$ -
Friends of Crete Public Library (8/31/20)	136,685	-	-
Community Development Agency (9/30/20)	11,139	122,950	81,641
Total component units	\$ 610,974	\$ 362,782	\$ 81,641

See notes to financial statements.

	Net (Expenses) Revenues and Changes in Net Position			
	Primary Government			
<u>Capital Grants and Contributions</u>	<u>Crete Airport Authority</u>	<u>Friends of Crete Public Library</u>	<u>Community Development Agency</u>	<u>Total</u>
\$ -	\$ (223,318)	\$ -	\$ -	\$ (223,318)
38,533	-	(98,152)	-	(98,152)
-	-	-	193,452	193,452
<u>\$ 38,533</u>	<u>(223,318)</u>	<u>(98,152)</u>	<u>193,452</u>	<u>(128,018)</u>
General revenues:				
Property taxes	24,952	-	-	24,952
Interest and dividend income	-	10,715	-	10,715
Gains on investments	-	41,518	-	41,518
Other income	99	-	-	99
Total general revenues	<u>25,051</u>	<u>52,233</u>	<u>-</u>	<u>77,284</u>
Change in net position	(198,267)	(45,919)	193,452	(50,734)
Net position - September 30, 2019	<u>3,255,536</u>	<u>772,569</u>	<u>161,087</u>	<u>4,189,192</u>
Net position - September 30, 2020	<u>\$ 3,057,269</u>	<u>\$ 726,650</u>	<u>\$ 354,539</u>	<u>\$ 4,138,458</u>

**ADDITIONAL INFORMATION REQUIRED BY
*GOVERNMENT AUDITING STANDARDS***



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE
AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Honorable Mayor and Members of the City Council
City of Crete, Nebraska

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities - modified cash basis, the business-type activities - accrual basis, the aggregate discretely presented component units - accrual basis, each major fund - modified cash basis for the governmental funds and accrual basis for the proprietary funds, and the aggregate remaining fund information - modified cash basis for the governmental funds of the City of Crete, Nebraska, as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the City's financial statements, and have issued our report thereon dated May 4, 2021. Our report on the financial statements disclosed that, as described in Note A to the financial statements, the City of Crete, Nebraska, prepares its financial statements for the governmental funds on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Crete's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that have not been identified. However, we did identify certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

SHAREHOLDERS:
Robert D. Almquist
Phillip D. Maltzahn
Marcy J. Luth
Heidi A. Ashby
Christine R. Shenk
Michael E. Hoback
Joseph P. Stump
Kyle R. Overturf
Tracy A. Cannon

1203 W 2nd Street
P.O. Box 1407
Grand Island, NE 68802
P 308-381-1810
F 308-381-4824
EMAIL cpa@gicpas.com

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiencies described below to be material weaknesses:

Inadequate Design and Ineffective Oversight Over Monthly Reconciliations

The City failed to accurately reconcile all bank accounts monthly during the year ended September 30, 2020. This resulted in numerous cash, revenue and expense adjustments during the audit.

Inadequate Design and Ineffective Oversight Over Software Conversion

The accounting software conversion that occurred during the year created several errors in cash, accounts receivable, accounts payable, payroll liabilities, and equity that were not corrected until the year end audit adjustments. Several software functions were not being utilized correctly, causing posting errors.

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiency described below to be a significant deficiency.

Segregation of Duties

Due to limited number of personnel, there is not adequate segregation of duties to ensure internal control over cash receipts, disbursements, and recording of transactions.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Crete's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

City of Crete's Response to Findings

The City of Crete's response to the findings identified in our audit is that due to the small size of the City, it is impractical to further segregate duties. The City will implement procedures to ensure accurate bank reconciliations are performed monthly in the future. Also, the City now has a better understanding of the new accounting software and will monitor account balances for all funds to ensure transactions are being posted correctly for pooled cash, accounts receivable, and

payroll each month in the future. The City's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

AMGL, PC .

Grand Island, Nebraska
May 4, 2021

City of Crete
Nuisance Property Enforcement
2020 & 2021

2020 Nuisance Property Cases



Not Drawn to Scale

City Limits

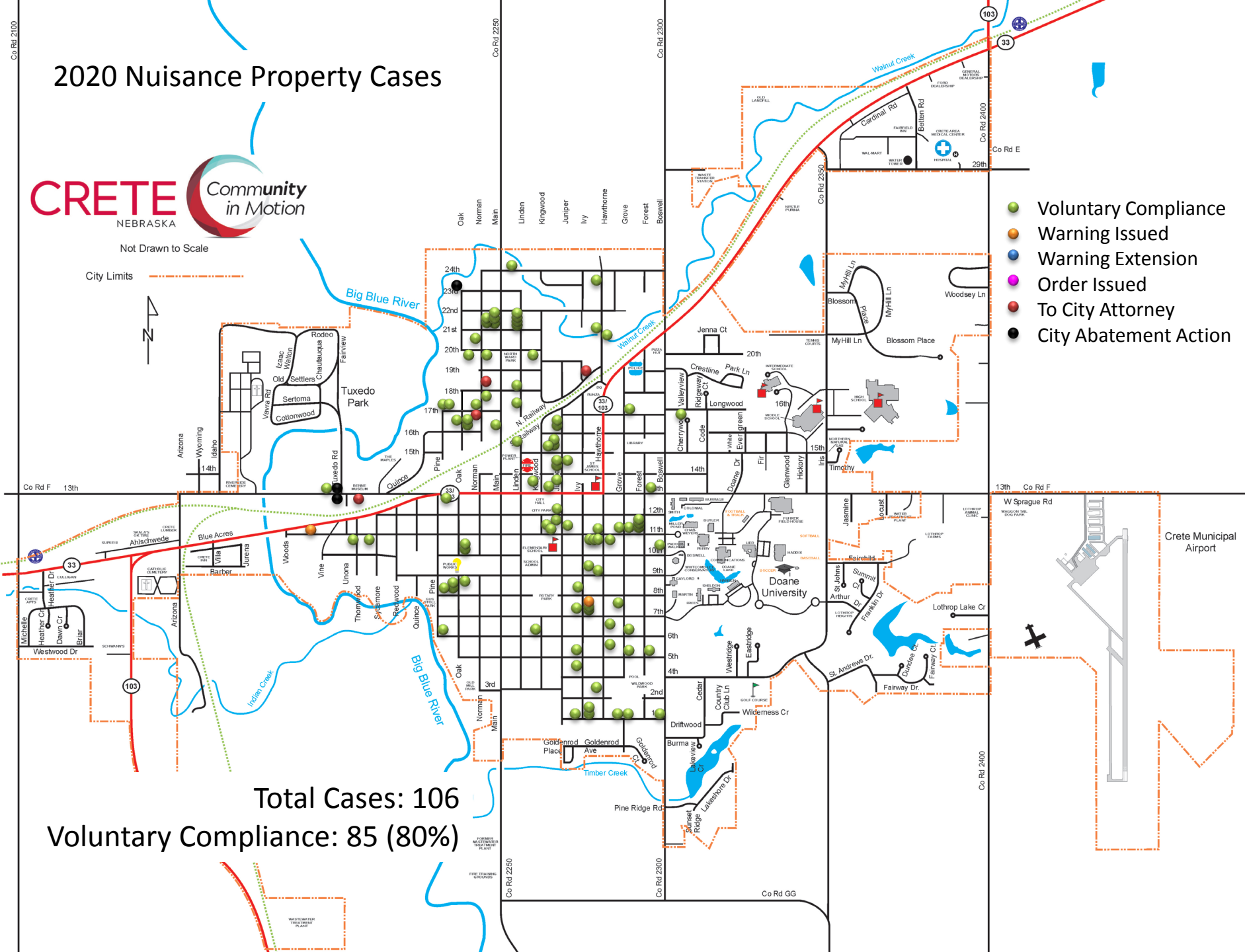


Co Rd F 13th

Total Cases: 106

Voluntary Compliance: 85 (80%)

- Voluntary Compliance
- Warning Issued
- Warning Extension
- Order Issued
- To City Attorney
- City Abatement Action



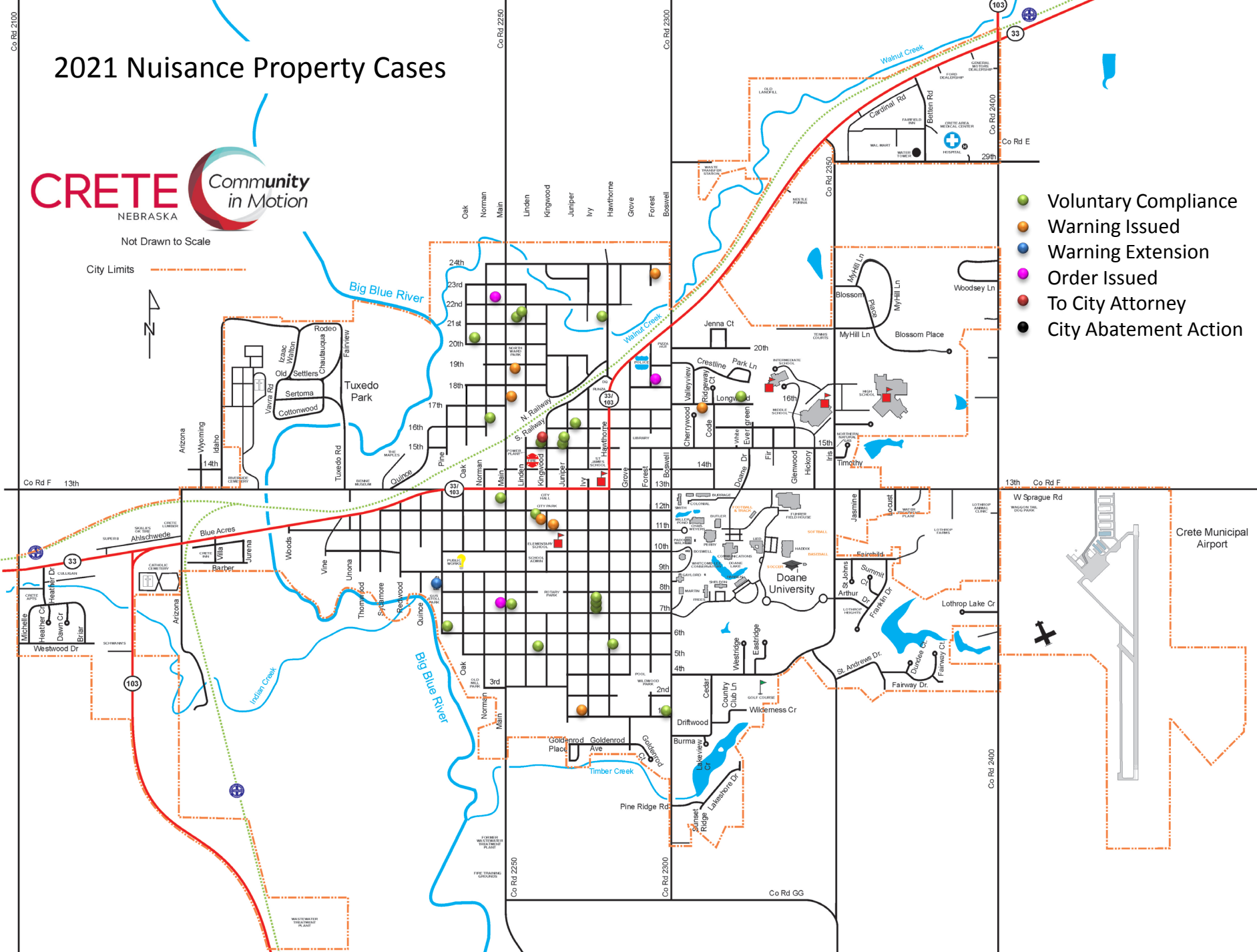
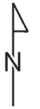
Co Rd 2100

2021 Nuisance Property Cases



Not Drawn to Scale

City Limits



- Voluntary Compliance
- Warning Issued
- Warning Extension
- Order Issued
- To City Attorney
- City Abatement Action

Crete Municipal Airport





ORDINANCE NO. 2126

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO ANNEXATION; TO ANNEX CERTAIN CONTIGUOUS OR ADJACENT LAND CONTAINING WEST CRETE ADDITION; AND TO EXTEND THE CORPORATE LIMITS OF THE CITY.

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

Section 1. That, pursuant to Neb. Rev. Stat. § 16-117, all of the lands, lots, tracts, streets, and highways that encompass West Crete Addition, Saline County, Nebraska should be included within the corporate limits of the City of Crete. Said lands, lots, tracts, streets, and highways are depicted in the attached annexation plat and include:

All of the lands lots, tracts, streets, and highways located in the SE 1/4 of Section 28, Township 8N, Range 4E of the 6th P.M., Saline County, Nebraska that are bordered by, and include, 15th Street to the north, 13th Street to the south, Arizona Avenue to the west, and Utah Avenue to the east.

Section 2. That the land described above is contiguous or adjacent to the corporate limits of the City and of an urban or suburban character and shall hereby be annexed into and included within the corporate limits of the City of Crete.

Section 3. That said land shall remain zoned as R-3 Multi-Family Residential District as set forth in the zoning regulations of Chapter 11, Article 2 of the Crete Municipal Code.

Section 4. That all ordinances or parts of ordinances in conflict herewith shall be repealed and that any partial repeal shall not affect the other parts of ordinances that can be given effect without the repealed parts.

Section 5. That if any section, part, or provision of this ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other section, part, or provision of this ordinance.

Section 6. That this ordinance shall be published in pamphlet or book form and shall take effect and be in full force and effect from and after its passage, approval, and publication, as provided by law.

PASSED AND ENACTED the 15th day of June 2021.

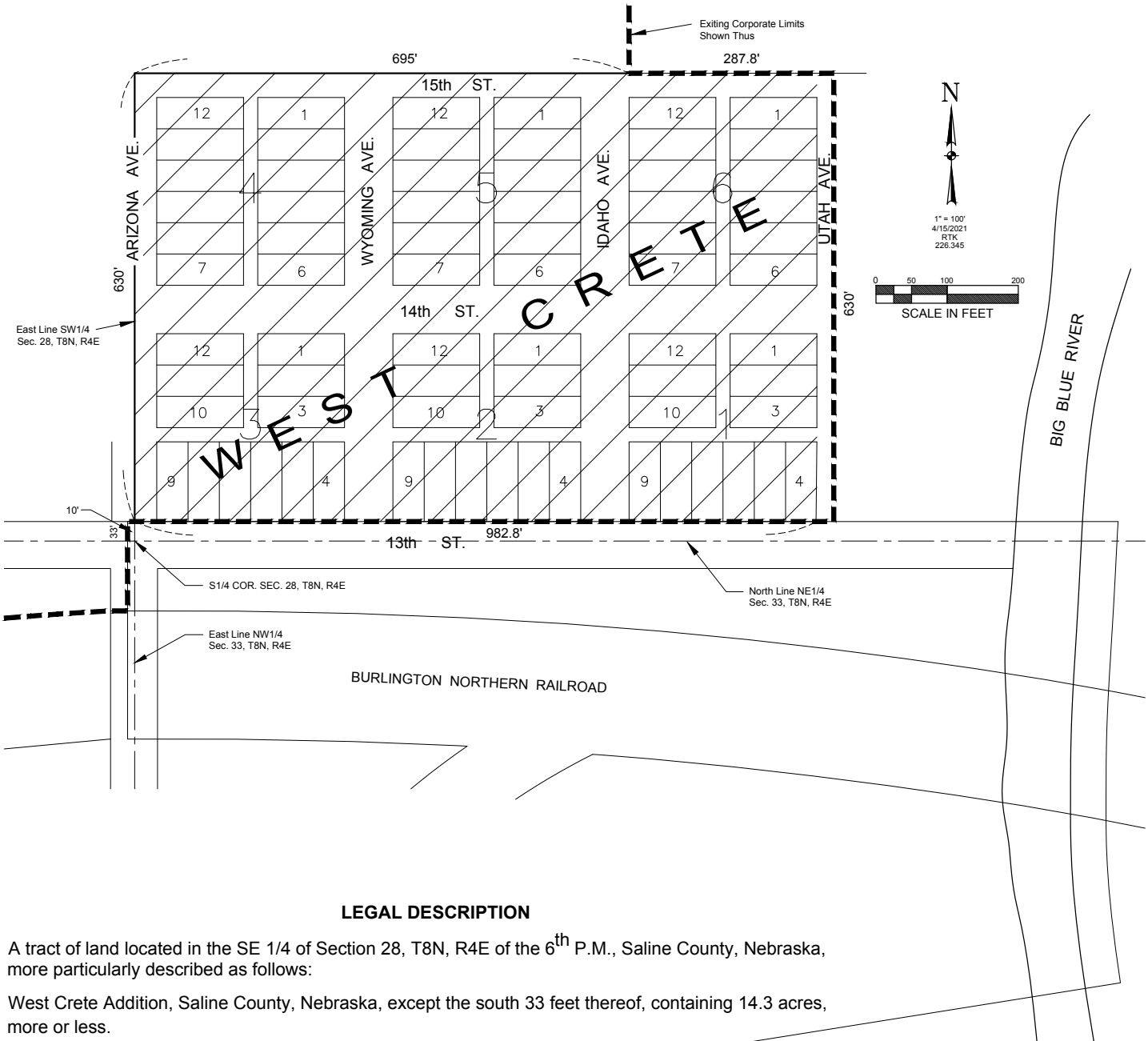
Mayor

ATTEST:

City Clerk

ANNEXATION TO THE CITY OF CRETE, NEBRASKA

PART OF THE SE1/4 OF SECTION 28, T8N, R4E
OF THE 6th P.M., SALINE COUNTY, NEBRASKA



LEGAL DESCRIPTION

A tract of land located in the SE 1/4 of Section 28, T8N, R4E of the 6th P.M., Saline County, Nebraska, more particularly described as follows:

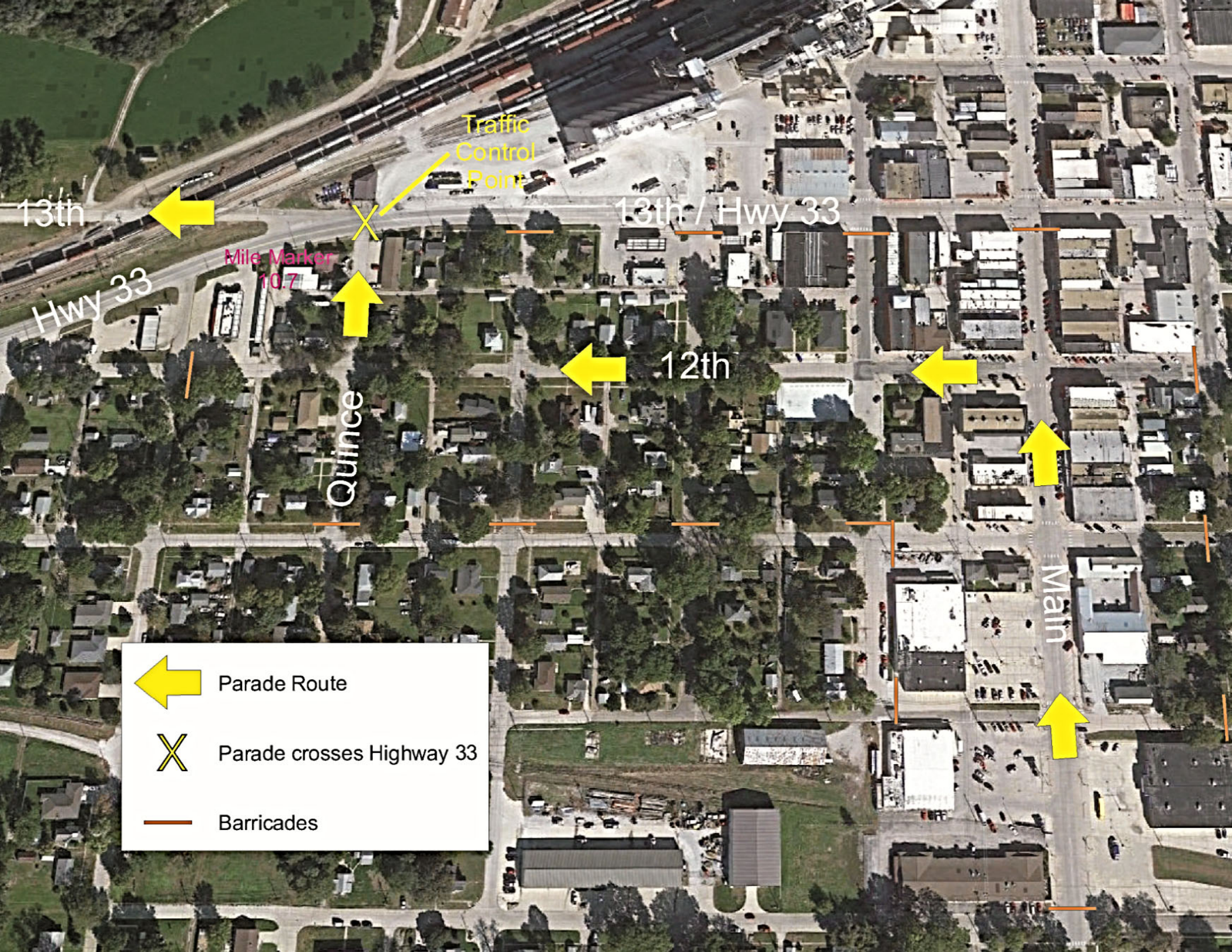
West Crete Addition, Saline County, Nebraska, except the south 33 feet thereof, containing 14.3 acres, more or less.

SURVEYOR'S CERTIFICATE

I, Lynn D. Birkel, a registered surveyor of the State of Nebraska, hereby certify that this plat was prepared under my direction on April 13, 2021; that all dimensions are in feet and are correct to the best of my knowledge and belief.



Lynn D. Birkel, Nebraska L.S. #497
GILMORE & ASSOCIATES, INC.



13th

Hwy 33

Mile Marker 10.7

Quince

Traffic Control Point

13th / Hwy 33

12th

Main

← Parade Route

X Parade crosses Highway 33

— Barricades

RESOLUTION NO. 2021-07

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA ACCEPTING THE DUTIES AND RESPONSIBILITIES RELATED TO THE CLOSING OF NEBRASKA HIGHWAY 33 FOR THE SALINE COUNTY FAIR PARADE.

WHEREAS, the intersection of Quince Avenue and Nebraska Highway 33 is located within the official corporate limits of the City of Crete;

WHEREAS, the City of Crete requests a special event highway closure at said intersection on July 17, 2021 for the Saline County Fair Parade;

WHEREAS, Neb. Rev. Stat. § 39-1359 requires the City to accept and acknowledge certain legal duties related to full and partial closures of state highways for special events; and,

WHEREAS, the City Council agrees to fully accept all legal duties related to the partial closure of Nebraska Highway 33 for the Saline County Fair Parade.

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

Section 1. That the City of Crete shall accept the legal duty to protect the highway property from any damage that may occur arising out of the special event and acknowledges that the State of Nebraska shall not have any such duty during the time the City is in control of the property.

Section 2. That the City of Crete shall accept the existing statutory or common law duties of the State of Nebraska to protect the public from damage, injury, or death throughout the duration of the special event and acknowledges that the State of Nebraska shall not have such statutory or common law duties during the time the City is in control of the property.

Section 3. That the City of Crete shall indemnify, defend, and hold the State of Nebraska harmless from all claims, demands, actions, damages, and liability, including reasonable attorney’s fees, that may arise as a result of the special event.

PASSED AND ADOPTED the 15th day of June 2021.

Mayor

ATTEST:

City Clerk

Use of Library

Within the library facility itself, the use of all reference books, magazines, other books, and public computers is available to all at no cost. There is a charge for using the copy machine, printing from patron computers, and laminating materials.

To borrow materials from the library, patrons must obtain a library card. Patrons residing within the following areas will not be charged for a library card:

- Saline County residents
- Rural Crete addresses that reside outside of Saline County
- Crete school district boundaries
- **Individuals who work in Crete**

Patrons who do not live within the three areas listed above will be required to purchase an annual non-resident library card for \$30.00 per year. Cards may be obtained on an individual basis or as a family.

Adult patrons are required to show proof of identification and current address with a driver's license or some other picture I.D. Children 15 years old and younger must have a parent's signature on their application, along with their parents' driver's license number and address verification. Patrons may be asked to bring a piece of mail that they have received at their current address to verify that address.

Service to library patrons will not be denied or abridged because of gender, age, religion, race, social, economic, or political status.

Use of the public library or its services may be temporarily denied for due cause by the Director. Such cause may include failure to return materials and to pay fines, destruction of property, or other objectionable conduct on library premises.

Approved by the Crete City Council, October 2019

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Within the library facility itself, the use of all reference books, magazines, other books, and public computers is available to all at no cost. There is a charge for using the copy machine, printing from patron computers, and laminating materials.

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Approved by the Crete City Council, October 2019

**EMERGENCY DISPATCH SERVICES
INTERLOCAL AGREEMENT**

THIS AGREEMENT is made and entered into on this ____ day of June, 2021, by and between the City of Beatrice, Nebraska, a Municipal Corporation, hereinafter referred to as “Beatrice”, and the City of Crete, Nebraska, a Municipal Corporation, hereinafter referred to as “Crete”.

WITNESSETH:

WHEREAS, Neb. Rev. Stat. Section 18-1707 authorizes Beatrice to contract with Crete for services provided by Beatrice of a type which Beatrice is empowered to perform; and Neb. Rev. Stat. Section 86-440 authorizes a governing body as provided by law to contract with any political subdivision for the administration of 911 services; and

WHEREAS, an Interlocal Cooperation Act Agreement pursuant to Neb. Rev. Stat. Section 13-801 et. seq. (1997) is in the best interest of Beatrice and Crete; and

WHEREAS, Beatrice operates and maintains an Enhanced 911 System for Beatrice for the telephone exchanges which are known as Beatrice –228 and Beatrice –223 (“Beatrice Enhanced 911 System”); and

WHEREAS, Crete desires to contract with Beatrice for the operation of an Enhanced 911 System for telephone exchanges within the jurisdiction of the City of Crete, including any relevant interlocal agreements; and

WHEREAS, in addition to the 911 services, Beatrice and Crete desire to enter into an agreement wherein Beatrice will provide information technology (IT) services related to the Computer Aided Dispatch (CAD), Records Management System (RMS), and Mobile (systems contained in field unit vehicles) systems as utilized by the City of Crete.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. Term. The term of this Agreement shall begin on October 1, 2021 and end on September 30, 2023. This Agreement shall automatically renew for additional two-year terms, hereinafter, unless either Party gives notice of termination as set forth in this Agreement.

2. Enhanced 911 System, Radio Dispatch System, and Computer Aided Dispatch (CAD), Records Management System (RMS) and Mobile (systems contained in field unit vehicles). Beatrice agrees to operate and maintain primary Enhanced 911 and radio dispatch systems (including CAD and RMS), and Mobile, at 201 North 5th Street, Beatrice, Nebraska (“Southeast 911 Center” or “Center”) and to arrange redundant off-site capabilities. Beatrice agrees to utilize these systems to monitor, record, document and receive emergency and non-emergency calls

for service originating from Crete's telephone exchanges. Beatrice agrees to dispatch appropriate personnel from the Crete Police Department, the Crete Volunteer Fire and Rescue Department, and/or emergency medical services that are located within the corporate limits of Crete and further agrees to maintain associated records and recordings. Beatrice agrees to notify other agencies outside of the corporate City limits of Crete (e.g., law enforcement, medical, fire, emergency management and other mutual aid services) as requested.

Crete shall provide at its cost all necessary receiving radio towers and radio equipment for personnel and volunteers in the direct employ or under the direct supervision of Crete, including portable and mobile radios, mobile data computers and pager units, in order for Crete personnel to communicate with the Southeast 911 Center. It is understood by Crete that periodic upgrades of such equipment will be necessary in order for such equipment to be compatible with the systems within the Southeast 911 Center.

Each agency is to maintain an inventory list to be reviewed and updated annually. Any equipment additions or upgrades would initially be presented to the appropriate advisory committee for review and recommendation.

3. IT Duties. Beatrice agrees to perform the technical services necessary to ensure that the Communication Center functions fully and efficiently, including services related to the CAD, RMS, and Mobile Systems as utilized by the City of Crete. Furthermore, Beatrice agrees to perform said services with the standard of care and skill customarily provided in the industry for performance of such services.

4. Other Services. Beatrice shall also:

- (a) Receive and process telephone calls transferred from Crete via administrative lines.
- (b) Make the NCIC/NCIS service located at the Southeast 911 Center available to Crete law enforcement officials so long as the requirements for access to this service are complied with.
- (c) Activate Crete's tornado sirens during monthly tests and when tornado warnings are warranted.
- (d) Activate Crete's siren alerting of fire and rescue calls when dispatched.
- (e) Inform Crete Police Department and/or Crete Volunteer Fire and Rescue Department command officer(s) of significant incidents, pursuant to mutually agreed upon procedures.
- (f) Conduct pager testing pursuant to mutually agreed upon procedures.
- (g) Page members of the Crete Volunteer Fire and Rescue Department and ambulance

attendants for the Crete Transfer Ambulance.

- (h) Provide Crete with available copies of audio recordings of radio and telephone communications upon request.
- (i) Permit Crete access and use of Beatrice's RMS (currently, "Tyler Technology"), Mobile, and GeoLynx through appropriate licenses and mutually agreed upon procedures. Five licenses are included with this agreement and incorporated into the fees listed below.
- (j) Provide routine information technology (IT) services for Southeast 911 Center system software and communication mediums between the Center and Crete.

5. Crete Fee. Crete agrees to pay the following amounts for services provided in this Agreement:

- (a) Crete agrees to pay an annual fee to Beatrice for the period beginning on October 1, 2021 of Two Hundred Seventy-Eight Thousand One Hundred Dollars (\$278,100.00), to be paid in quarterly installments of Sixty-Nine Thousand Five Hundred Twenty-Five Dollars (\$69,525.00) on or before October 1st, January 1st, June 1st and July 1st.
- (b) The quarterly fees to be paid by Crete for services provided in this Agreement shall increase by three percent (3%) annually; for example, the annual fee for the services provided by this Agreement for the period beginning on October 1, 2022 shall be \$286,443.00.
- (c) Quarterly payments shall be made on or before October 1st, January 1st, June 1st and July 1st of each year of the term of this Agreement.

6. No Joint Property. Beatrice and Crete agree that there will be no property jointly owned between them to be disposed of at the termination of this agreement.

7. Procedures. Having direct managerial control of the Center, the Beatrice Chief of Police shall establish policies and procedures for dispatch services and oversee personnel employed within the Center, with consideration given to recommendations of the advisory councils.

8. Southeast 911 Advisory Committees. The parties hereby agree that advisory committees shall be formed: One consisting of a representative of each law enforcement agency served by the Center and another consisting of representatives of all affected fire, rescue, and ambulance services served by the Center. Each entity served by the Center shall appoint one representative for each applicable committee. These committees shall not constitute separate governmental entities. Each committee shall meet at least semi-annually and shall perform the following duties:

- (a) Make recommendations concerning the operation of the Center and its future development; and
- (b) Make recommendations concerning maintenance and/or replacement of equipment and property for the aforementioned systems.

9. Liability. Crete shall save and hold harmless Beatrice from all losses, claims, and damages arising out of the negligent or intentional acts or omissions of Crete or its agents or employees in the performance of this Agreement. Likewise, Beatrice shall save and hold harmless Crete from all losses, claims, and damages arising out of the negligent or intentional acts or omissions of Beatrice or its agents or employees in the performance of this Agreement.

10. Alterations. This agreement may be terminated by either Beatrice or Crete by giving the other party notice thereof one hundred and eighty (180) calendar days before the beginning of the next two-year term. Such notice shall be in writing and shall reference a resolution duly passed by the respective governing body requesting such termination. This agreement may be amended at any time with the written authority of the local governing bodies of both Beatrice and Crete.

Attest:

CITY OF BEATRICE, NEBRASKA
A Municipal Corporation

Erin Saathoff, City Clerk

By: _____
Stan Wirth, Mayor

Attest:

CITY OF CRETE, NEBRASKA
A Municipal Corporation

Jerry Wilcox, City Clerk

By: _____
David Bauer, Mayor

ORDINANCE NO. 2129

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO FIRE PREVENTION; TO AMEND SECTION 7-301 OF THE CRETE MUNICIPAL CODE TO REDUCE RESTRICTIONS ON OUTDOOR FIREPLACES THAT BURN REGULATED NATURAL GAS OR PROPANE.

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

Section 1. That Chapter 7, Article 3, Section 7-301 of the Crete Municipal Code shall be amended as follows:

§7-301 FIRE PREVENTION; BURNING REGULATIONS.

- (1) For purposes of this section, unless the context otherwise requires, the following definitions shall apply:
 - (a) “Bonfire” means a large outdoor fire utilized for ceremonial purposes.
 - (b) “Chimney” means a primarily vertical structure containing one or more flues for the purpose of carrying gaseous products of combustion and air from a fuel-burning appliance to the outdoor atmosphere.
 - (c) “Fire ring” means a construction or device made of metal, stone, bricks, or concrete used to surround and contain campfires or recreational fires.
 - (d) “Open burning” means the burning of materials wherein products of combustion are emitted directly into the ambient air without passing through a chimney or stack from an enclosed chamber. Open burning does not include outdoor cooking devices, the use of outdoor fireplaces, or recreational fires.
 - (e) “Outdoor cooking device” means a grill, smoker, charcoal burner, or other similar outdoor cooking device designed to burn charcoal briquettes, regulated natural gas or propane, natural and seasoned firewood, or similar fuels for the purposes of cooking food.
 - (f) “Outdoor fireplace” means a portable or permanent, outdoor, fuel-burning fireplace that may be constructed of steel, concrete, brick, clay, or other noncombustible material. An outdoor fireplace may be open in design or may be equipped with a small hearth opening and a short chimney or chimney opening in the top.
 - (g) “Recreational fire” means an outdoor fire burning natural and seasoned firewood where the fuel being burned is not contained in an incinerator, outdoor cooking device, or outdoor fireplace and has a total fuel area of three feet (3’) or less in diameter and two feet (2’) or less in height for pleasure, cooking, warmth, or similar purposes.
- (2) The burning of rubbish, trash, or waste materials by incinerator, oven, or stove is prohibited unless the chimney or stack emissions from such incinerator, oven, or stove conform with all laws and regulations promulgated by the State of Nebraska and its agencies.
- (3) A person shall not kindle or maintain or authorize to be kindled or maintained any bonfire or open burning except in the following instances:
 - (a) Any open burning done pursuant to a state- or city-issued burn permit.

- (b) Any open burning done by the Crete Volunteer Fire Department in connection with training activities or courses.
 - (c) Any bonfire or open burning authorized by the City Council for events, ceremonies, or to relieve an emergency condition in order to protect public health and safety.
- (4) Outdoor cooking devices shall not be operated within any building or structure, under any overhanging portion of a building or structure, or on any balcony and shall not be used for the disposal of rubbish, trash, or combustible waste material.
 - (5) Outdoor fireplaces shall be used in a safe, controlled manner, and only regulated natural gas or propane or natural and seasoned firewood shall be burned within an outdoor fireplace. Outdoor fireplaces that burn regulated natural gas or propane shall be operated in accordance with the manufacturer's recommendations instructions, if any, and. Outdoor fireplaces that do not have manufacturer's recommendations on the minimum distance the outdoor fireplace should be from buildings or combustible materials or that burn natural and seasoned firewood shall not be operated within ten feet (10') of any structure or combustible material. Only regulated natural gas or propane or natural and seasoned firewood shall be burned within outdoor fireplaces.
 - (6) Recreational fires are prohibited within city limits except in authorized locations within city parks, campgrounds, or recreational areas and shall not be conducted within twenty-five feet (25') of a structure or combustible material unless the fire is contained within a fire ring. Conditions that could cause a recreational fire to spread within twenty-five feet (25') of a structure or combustible material shall be eliminated prior to ignition.
 - (7) Bonfires, open burning, outdoor cooking devices, outdoor fireplaces, and recreational fires shall be constantly monitored or attended until the fire is extinguished and a portable fire extinguisher or other on-site fire-extinguishing equipment, such as dirt, sand, water barrel or bucket, or garden hose, shall be available for immediate utilization.
 - (8) It shall be unlawful for any person to cause, permit, or maintain any burning authorized by this section that allows smoke, ashes, fumes, or other odors to travel onto nearby property and affect the health, safety, or welfare of the public, be unreasonably offensive or objectionable to the public, cause unreasonable injury or damage to property, or unreasonably interfere with the comfortable enjoyment of property or the normal conduct of business.
 - (9) The Mayor or City Administrator may temporarily prohibit any or all burning otherwise allowed by this section for a reasonable period of time when atmospheric conditions or local circumstances make such fires hazardous to the public health, welfare, or safety.
 - (10) Any person who violates this section shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

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

Section 3. 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 4. That if any section, part, or provision of this ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other section, part, or provision of this ordinance.

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

PASSED AND ENACTED the 15th day of June 2021.

Mayor

ATTEST:

City Clerk

ORDINANCE NO. 2130

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO ZONING ADMINISTRATION, COMPLIANCE, AND ENFORCEMENT; TO AMEND SECTIONS 9-101, 9-103, 9-104, 11-206, 11-209, 11-226, 11-228, 11-229, 11-304, 11-306.01, 11-605, 11-607, AND 11-608 OF THE CRETE MUNICIPAL CODE; TO ASSIGN THE SUPERVISION OF THE BUILDING INSPECTOR TO THE CITY ADMINISTRATOR; AND TO DESIGNATE THE CITY ADMINISTRATOR AS THE ZONING ADMINISTRATOR.

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

Section 1. That Chapter 9, Article 1, Section 9-101 of the Crete Municipal Code shall be amended as follows:

9-101 Building inspector; power and authority.

- (1) The Building Inspector shall be under the direction and supervision of the City Administrator ~~Director of Public Works~~. Any issues relating to the interpretation of any building ~~or zoning~~ regulations or public policy considerations shall be ~~presented to~~ decided by the City Administrator ~~Director of Public Works for guidance~~.
- (2) The Building Inspector shall have the duty of enforcing all building, electrical, plumbing, housing, and ~~land development~~ property maintenance regulations, codes, or ordinances within the City and its extraterritorial jurisdiction and shall inspect all structures, buildings, and dwellings repaired, altered, built, or moved ~~and any land being developed~~ as often as necessary to ensure compliance with all federal, state, and local laws and regulations.
- (3) The Building Inspector shall have the power and authority to order all work stopped on any construction, alteration, or relocation of a structure, building, or dwelling ~~or land development~~ or to deny occupancy of any structure, building, or structure dwelling that violates any building, electrical, plumbing, housing, property maintenance, or nuisance ~~land development~~ regulation, code, or ordinance. The Building Inspector shall issue written permission to resume any construction, alteration, or relocation, ~~or land development~~ or to reallow occupancy of any structure, building, or structure dwelling when they are satisfied that no regulation, code, or ordinance will be violated or continue to be violated. If an oral stop or vacation order has been issued, it shall be followed by a written stop or vacation order within twenty-four (24) hours. Such written order may be served by the Building Inspector, ~~or any peace officer,~~ or any authorized agent or employee of the City.
- (4) The Building Inspector and their agents or assistants shall have the power and authority to issue criminal citations for a violation of the City Municipal Code or any building or zoning nuisance regulation in the same manner as if said citations were issued by a member of the Crete Police Department.

Section 2. That Chapter 9, Article 1, Section 9-103 of the Crete Municipal Code shall be amended as follows:

9-103 Building inspector; appeal from decision.

- (1) In the event it is claimed that any provisions of the building ~~or zoning~~ regulations have been wrongly

applied or enforced by the Building Inspector, that the time allowed for compliance with any order of the Building Inspector is too short, or that conditions unique to a particular building make it unreasonably difficult to meet the requirements prescribed by the building ~~and zoning~~ regulations, the property owner, their agent, or the occupant may file a notice of appeal with the ~~Director of Public Works~~ City within a reasonable time after the decision or order of the Building Inspector has been made.

- (2) The ~~Director of Public Works~~ City Administrator shall hear all appeals from the enforcement of any building ~~or zoning~~ regulation and shall have the power and authority to modify ~~the~~ any decision or order of the Building Inspector. Applications for review shall be in writing and shall state the reasons why ~~a variance~~ the appeal should be granted. A copy of ~~any variance so granted~~ the City Administrator's decision shall be sent to the Building Inspector and the appellant. Unless appealed to the City Council within thirty (30) days, any decision by the ~~Director of Public Works~~ City Administrator shall be final, subject only to any remedy which the aggrieved party may have at law or equity.
- (3) The City Council shall hear all appeals from a decision by the ~~Director of Public Works~~ City Administrator relating to the enforcement of any building ~~or zoning~~ regulation. Applications for review shall be in writing and shall state the reasons why ~~a variance~~ the appeal should be granted. A copy of ~~any variance so granted~~ the City Council's decision shall be sent to the ~~Director of Public Works~~ City Administrator, the Building Inspector, and the appellant. Any decision by the City Council shall be final, subject only to any remedy which the aggrieved party may have at law or equity.

Section 3. That Chapter 9, Article 1, Section 9-104 of the Crete Municipal Code shall be amended as follows:

9-104 Building inspector; investigations; order to correct.

- (1) The Building Inspector or their authorized agents or designees shall investigate all reports of violations or potential violations of the building regulations found in Chapter 9 ~~and the zoning regulations found in Chapter 11~~ and shall create and maintain records and reports on each investigation.
- (2) The Building Inspector or their authorized agent or designee shall issue and serve a written order to correct the violations on the property owner or the person responsible for the construction, alteration, repair, or other work to the property on which the violations exist. Such order shall fully describe the violations, provide information on the proper way to correct each violation, and direct the discontinuance and correction of said violations within thirty days or the time otherwise provided by law.
- (3) Any order issued pursuant to this section shall be deemed properly served if a copy thereof is delivered personally, sent by certified or registered mail addressed to the recipient's last known address with return receipt requested, or delivered in any other manner as prescribed by law for service of process.
- (4) If the person who received the order fails to correct the violations as ordered, the Building Inspector shall issue a citation or forward the records and reports on the investigation to the City Attorney for further action. The City Attorney may institute any appropriate proceeding at law or in equity to prosecute the violations; to restrain, correct, or abate such violations; or, to require the removal or termination of the unlawful occupancy of the structure, building, or ~~structure~~ dwelling that contains the violations.
- (5) It shall be unlawful for any person to refuse to comply with a lawful order issued pursuant to this section. Any person convicted of refusing to comply shall be guilty of a Class III misdemeanor.

Section 4. That Chapter 11, Article 2, Section 11-206 of the Crete Municipal Code shall be amended as follows:

11-206 Schedule of fees, charges, and expenses.

The City Council shall establish a schedule of fees, charges, and expenses ~~and a collection procedure~~ for building permits, certificates of zoning compliance, appeals, and other matters pertaining to this article. The schedule of fees shall be ~~posted~~ available in the office of the ~~City Clerk~~ Administrative Official ~~and may be altered or amended only by the City Council. Until all applicable fees, charges, and expenses have been paid in full, and no action shall be taken on any application or appeal until all applicable fees, charges, and expenses have been paid in full.~~

Section 5. That Chapter 11, Article 2, Section 11-209 of the Crete Municipal Code shall be amended as follows:

11-209 Complaints regarding violations.

~~Whenever a violation of this article occurs or is alleged to have occurred,~~ Any person may file a written complaint with the City whenever a violation of this article occurs or is alleged to have occurred. Such complaint shall ~~state~~ fully state the causes and basis thereof and shall be filed with the ~~Administrative Official~~ City Administrator. ~~He~~ The City Administrator or their authorized agent or designee shall properly record such complaint, immediately investigate the same, and take action thereon as provided by this article.

Section 6. That Chapter 11, Article 2, Section 11-226 of the Crete Municipal Code shall be amended as follows:

11-226 Administration and enforcement.

- (1) The City ~~Building Inspector~~ Administrator and their authorized agents and designees shall administer and enforce this article. ~~He or she may be provided with the assistance of such other persons as the City Council may direct.~~
- (2) If the City ~~Building Inspector~~ Administrator shall find determines that any of the provisions of this article are being violated or will be violated, ~~he shall notify~~ notification shall be provided in writing to the ~~person responsible for such violations,~~ owner, lessee, or occupant of the property indicating the nature of the violations and ordering the proper actions necessary to correct them. ~~He or she~~ The City Administrator or their authorized agent or designee shall order the discontinuance of all illegal uses of land, buildings, ~~or~~ structures, or dwellings; ~~the~~ removal of all illegal buildings, ~~or~~ structures, dwellings, or ~~of~~ illegal additions, alterations, or structural changes thereto; or, the discontinuance of any illegal work being done; ~~or,~~ and shall take any other actions ~~authorized by this article~~ that are reasonably necessary to ensure compliance with or to prevent violations of this article and any of its provisions.

Section 7. That Chapter 11, Article 2, Section 11-228 of the Crete Municipal Code shall be amended as follows:

11-228 Certificates of zoning compliance.

It shall be unlawful to use or occupy, or permit the use or occupancy of, any structure, building, dwelling, or premises, ~~or both,~~ or part thereof, hereafter created, erected, changed, converted, or wholly or partly altered or enlarged in its use or structure until a certificate of zoning compliance shall have been issued ~~therefore~~ by the ~~Building Inspector~~ City Administrator stating that the proposed use of the building or land conforms to the requirements of this article.

Section 8. That Chapter 11, Article 2, Section 11-229 of the Crete Municipal Code shall be amended as follows:

11-229 Construction and use as per applications, plans, permits, and certificates.

Building permits or certificates of zoning compliance issued on the basis of plans and applications approved by the ~~Building Inspector~~ City authorize only the uses, arrangements, and constructions set forth in such approved plans and applications and no other use, arrangement, or construction. Any use, arrangement, or construction ~~at variance with~~ different from that authorized shall be deemed a violation of this article and punishable as provided by Section 11-210.

Section 9. That Chapter 11, Article 3, Section 11-304 of the Crete Municipal Code shall be amended as follows:

11-304 Definitions.

For the purposes of this Article, certain terms or words used herein shall be interpreted as follows:

~~BUILDING INSPECTOR. The person duly designated by the City Council of said City to enforce this Article.~~

BUILDING LINE. A line established generally parallel with and measured from the lot line defining the limits of a yard in which no building, ~~or~~ structure, or object may be located above ground, except as may be provided in this Article.

COMMON OPEN SPACE. That undivided land in a subdivision which may be jointly owned by all property owners of the subdivision for the benefit of the owners of the individual building sites of said development.

COMMON SEWER SYSTEM. A sanitary sewage system in public ownership which provides for the collection and treatment of domestic effluent in a central sewage treatment plant which meets the minimum requirements of the Nebraska Department of ~~Environmental Quality~~ Environment and Energy for primary and secondary sewage treatment, ~~and which~~ Common sewer system does not include individual septic tanks or portable sewage treatment facilities.

COMMON WATER SYSTEM. A water system ~~which~~ that provides for the supply, storage, and distribution of potable water on an uninterrupted basis ~~which~~ and that is in public ownership.

COMPREHENSIVE PLAN. The set of long-range development plans adopted by the City Council to guide the growth and land development of the community for both the current period and the long term.

[. . .]

Section 10. That Chapter 11, Article 3, Section 11-306.01 of the Crete Municipal Code shall be amended as follows:

11-306.01 Preliminary plat.

- (1) *Pre-application Meeting.* A pre-application meeting between the ~~applicant or their representative~~ developer and ~~the City Administrator~~ Building Inspector will be required prior to the submission of an application for approval of a preliminary plat. No application for preliminary plat approval will be accepted until after the pre-application meeting. The purpose of the pre-application meeting is to review regulations, policies, procedures, and forms required by the City ~~of Crete~~. The ~~applicant~~

developer shall provide the following minimum information as part of a conceptual review sketch plan:

- (a) The proposed layout of streets, lots, and utilities in relation to existing streets, utilities, topography, and other conditions, and
 - (b) A general location map showing the proposed subdivision and its relationship to existing abutting subdivisions, ~~and~~ community facilities in the area (such as streets, alleys, schools, and parks), commercial areas, and other data supplementing the plans which outline or describe all of the proposed development as it relates to existing conditions.
- (2) *Plat Submission Requirements.* The subdivider shall submit ~~to the Building Inspector nine (9) physical and digital~~ copies of the preliminary plat and any supplemental material ~~specified, required by the City~~ with its written application for conditional preliminary plat approval, ~~at least twenty-one days prior to the regular meeting of the Planning Commission at which the request will be heard.~~
- (3) *Fees.* ~~The pre-application procedure does not require formal application, fee, or filing of plat with the Planning Commission. Filing and application fees thereafter will be set by the City Council shall be set forth in the City's Master Fee Schedule.~~
- (4) *Scale and Preliminary Plat Contents.* Preliminary plats shall be a scale of one inch to one hundred feet or one inch to two hundred feet if seventy-five (75%) percent of the lots are one acre or larger, and shall be prepared with the following information:
- (a) Name, location, acreage, owner and designer of subdivision with legal description as shown by land records.
 - (b) Present zoning.
 - (c) Date, north point, and graphic scale.
 - (d) Location of property lines, roads, existing utilities with size of lines, and other underground installations and easements.
 - (e) Names of adjoining properties or subdivisions.
 - (f) Proposed utility system, including water, sewer and paving.
 - (g) Dimensions, lot lines, except that in industrial type subdivisions, lot lines may be excluded.
 - (h) Location of proposed drainage.
 - (i) Contours at intervals of two (2') feet or five (5') feet intervals at 1" = 200' scale.
 - (j) Proposed improvements and grading concepts.
 - (k) Location of existing buildings.
 - (l) Proposed easements, dedications and reservations of land required.
- (5) *Notification of Improvement Schedule.* Sub-divider shall indicate by a letter when improvements as required will be provided; any proposed restrictive covenants for the land involved shall accompany the letter.
- (6) *Notification of County Planning Commission.* The City shall notify the County Planning Commission of any proposed subdivision plat and provide the Commission with all available materials on the proposed plat when such proposed plat lies partially or totally within the extraterritorial subdivision jurisdiction being exercised by that Municipality in such County. The Commission shall be given six (6) weeks to officially comment on the appropriateness of the design and improvements proposed in

the plat. The review period shall run concurrently with subdivision review activities of the City after the Commission receives all available material for a proposed subdivision plat.

- (7) *Notification of School Board.* At least ten (10) days prior to the Planning Commission meeting at which the preliminary plat is to be considered for approval, the Planning Commission shall submit a copy of the proposal to the School Board of each School District which the proposed development affects, and shall notify the School Board of the meeting date. Copies of the plat may be submitted to any other agency which may be affected.
- (8) *Approval or Rejection.* After review of the preliminary plat and negotiations with the sub-divider, the Planning Commission shall reject or conditionally approve the preliminary plat, within forty (40) days after the official meeting at which the plat was considered.
- (9) *Recording of Action.* The action of the Planning Commission shall be noted on three (3) copies of the preliminary plat, referenced and attached to any conditions determined. One (1) copy shall be returned to the sub-divider, one (1) copy relayed to the City Council and one (1) copy retained by the Planning Commission.
- (10) *Approval is Conditional.* Approval of a preliminary plat shall not constitute approval of the final plat; it shall be deemed an expression of approval or conditional approval of the submitted plat, as a guide for the preparation of the final plat, which will be subject to further consideration by the Planning Commission and the City Council. Any conditional approval of the preliminary plat shall be effective for a period of one (1) year unless an extension is granted by the Planning Commission.
- (11) *Installation of Improvements for Final Plat Approval.* Following approval of the preliminary plat, the subdivider shall:
 - (a) Agree to install the required improvements;
 - (b) Sign an agreement, which shall be entered into only at the option of the City, thereby guaranteeing the installation of improvements; or
 - (c) Furnish a bond or enter into an escrow or security agreement approved by the City Attorney in an amount sufficient to guarantee the installation of the required improvements.

Section 11. That Chapter 11, Article 6, Section 11-605 of the Crete Municipal Code shall be amended as follows:

11-605 Airport hazard area; permit requirements and exceptions.

~~Anyone wishing to erect, construct, reconstruct, repair, or establish any building, transmission line, pole, tower, chimney, wires, or any other structure or appurtenance; or to plant or replant any tree or other object of natural growth; within the Hazard Area must first obtain a permit from the appropriate local Zoning Board, and, if Neb. Rev. Stat. § 3-403 is applicable, from the Nebraska Department of Aeronautics.~~

Building permits and certificates of zoning compliance must be obtained from the City and, if applicable, the Nebraska Department of Transportation before any new structure or use may be constructed or established; before any existing use or structure may be substantially changed, altered, or repaired; and, before any tree or other object of natural growth is planted or replanted within the hazard area.

Section 12. That Chapter 11, Article 6, Section 11-607 of the Crete Municipal Code shall be amended as follows:

11-607 Airport hazard area; marking of non-conforming structures.

Whenever the City Zoning Administrator determines that (i) a specific building, structure, or object exceeds the height violates the airport zoning restrictions and (ii) existed prior to the promulgation adoption or amendment of these regulations, the owner or ~~the~~ lessee of the premises on which the building, structure, or object is located shall be notified of the violations in writing ~~by the City Zoning Administrator~~. The owner ~~and or~~ lessee shall, within a reasonable time, permit allow the City to marking ~~and or~~ lighting of the building, structure, or object. ~~The appropriate local Zoning Board shall specify the required marking and lighting, consistent with Chapter 3 of Nebraska Administrative Code Title 17 entitled "Marking and Lighting of Structures".~~ The cost of marking or lighting shall not be assessed against the owner or lessee of said premises.

Section 13. That Chapter 11, Article 6, Section 11-608 of the Crete Municipal Code shall be amended as follows:

11-608 Airport hazard area; administrative agency, enforcement.

- (1) The City Administrator or their authorized agent or designee Building Inspector, serving as the Zoning Administrator, shall administer and enforce these regulations.
- (2) The City shall be the administrative agency provided for in Neb. Rev. Stat. § 3-319 (Reissue 2007), the Nebraska Airport Zoning Act and shall have all the powers and perform all the duties of ~~the an~~ administrative agency as provided in the Airport Zoning Act therein.

Section 14. That the changes specified in the above sections shall be codified as part of the Crete Municipal Code as stated herein.

Section 15. 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 16. That if any section, part, or provision of this ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other section, part, or provision of this ordinance.

Section 17. That this ordinance shall be published in pamphlet or book form and shall take effect and be in full force and effect from and after its passage, approval, and publication, as provided by law.

PASSED AND ENACTED the 15th day of June 2021.

Mayor

ATTEST:

City Clerk



CRETE AIRPORT AUTHORITY MEETING

April 15, 2021 at 8:15 AM

Crete City Hall, 243 East 13th Street

MINUTES

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

City Hall, 243 East 13th Street

Post Office, 1242 Linden Avenue

City Bank and Trust, 1135 Main Avenue

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

1. Open Meeting

2. Roll Call

Zoraida Ramos: Absent

Kirk Keller: Present

Howard Nitzel: Present

Blaine Spanjer: Present

Present: 3, Absent: 1. Vacant: 1.

3. Petitions - Communications - Citizen Concerns

4. Items of Business

4.A. Update from Collin Caneva on home hanger plans and through the fence agreement.

Collin Caneva was present to report on his idea about hangar homes on or near the Crete Municipal Airport. Ann Richart, Director of the Aeronautics Division of the Nebraska State Department of Transportation was present to help explain some hurdles and options to implement a plan such as Mr. Caneva's. The "Through the Gate" option has many barriers regarding the FAA and practical operations. A more practical idea may be to do a private/public partnership in building such a development. This would require the Crete Municipal Airport to become a private airport for public use, which would eliminate the use of federal funds and also

eliminate the FAA oversight. One piece of history that will affect this type of partnership is whether the City purchased the property for the airport or if the federal government provided it.

At this time, Mr. Coneva will put together a plan with financial information on the feasibility of this idea so that the Airport Authority and City Council can make a prudent decision on how to move forward.

4.B. Consider approval of a lease agreement with Skydive Atlas for landing area and office parking.

Chairman Spanjer explained that this lease has been approved presently and that we are just waiting for the final copy to be completed for signing.

4.C. Consider approval of lease for Hangar 3 (Old Skydivers).

Manager Krzycki reported that Tillotson's looked at the roof, and we should receive the quote soon. The door supplies have been ordered, and we are on the list to get the repairs done. Chairman Spanjer reported that the new tenant would like to be in by July 1, 2021.

Approve the lease for Hangar #3 at \$1,200.00 per month to Jim Pffle. Carried with a motion by Kirk Keller and a second by Howard Nitzel.

Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye
Aye: 3, No: 0

5. Officers' Reports

5.A. Airport Manager Report

Manager Krzycki reported that there are a couple of fence posts that still need replaced and that the water drops between the hangars have been taken care of.

5.A.1. Fuel Sales Report

5.B. Authority Chair and Member Reports

Chairman Spanjer reported that he has spoken with Mayor Bauer about appointing Anthony Fitzgerald to the Airport Authority to fill the vacancy left by Dan Papik being appointed to the City Council. Mr. Fitzgerald was present to hear the discussion and has experience with aircraft, engineering, construction and grants.

5.B.1. Suggestions to replace Dan.

6. Consent Agenda

City Clerk-Treasurer Jerry Wilcox reported that City Attorney Kyle Manley has been working on past dues and evictions. Statement have also been sent to all tenants.

Approve the consent agenda as presented. Carried with a motion by Kirk Keller and a second by Howard Nitzel.

Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye
Aye: 3, No: 0

6.A. Approve Meeting Minutes

6.B. Accept the City Treasurer's Report

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

6.D. Past Due Accounts

6.E. Insurance Certificates Past Due

6.F. Evictions for no plane in leased hangar.

7. Adjournment

Chairman Spanjer adjourned the meeting at 9:15 AM.