

Crete City Council Regular Meeting
Tuesday, January 18, 2022 6:00 PM
Crete City Hall
243 E 13th Street
Crete, NE 68333

1. Open Meeting

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

2. Roll Call

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

3. Consent Agenda

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

3.A. Approve Meeting Minutes

- 3.A.1. January 4, 2022 City Council meeting
- 3.A.2. January 4, 2022 Public Safety Committee meeting
- 3.A.3. January 4, 2022 Finance Committee meeting
- 3.A.4. December 7, 2021 Public Works Committee meeting
- 3.A.5. December 21, 2021 Public Works Committee meeting

3.B. Accept the City Treasurer's Report

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

4. Items of Business

- Action may be taken to discuss/limit discussion, to hear testimony in favor of or in opposition to, and to approve or disapprove any matter presented under this title.
- 4.A. Consider approving the payment of \$3,168.81 to Kingery Construction for demolition work on the Isis Theatre.
- 4.B. Consider approving a change order for the West Crete Sewer Project.
- 4.C. Consider awarding projects for the second round of the Downtown Revitalization Program.
- 4.D. Consider enacting Ordinance 2145: An ordinance relating to nuisances and city hearings.

5. Petitions - Communications - Citizen Concerns

- Citizen testimony may be limited to 3 minutes per person.

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

6. Officers' Reports

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

7. Adjournment

Disclaimers & Notices

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



CITY COUNCIL REGULAR MEETING

January 4, 2022 at 6:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting

2. Roll Call

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

Present: 5, Absent: 1.

3. Consent Agenda

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

Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

3.A. Approve Meeting Minutes

3.A.1. December 21, 2021 City Council meeting

3.A.2. December 21, 2021 Finance Committee meeting

3.A.3. December 21, 2021 Legislative Development Committee meeting

- 3.A.4. December 21, 2021 Public Safety Committee meeting**
- 3.B. Accept the City Treasurer's Report**
- 3.C. Approve the Payment of Claims Against the City**

4. Items of Business

4.A. Consider approving the payment of \$120,357.00 to Dostals Construction Company for construction expenses on the Wildwood Pool splash pad.

City Administrator Tom Ourada reported that this is the second payment for Dostals Construction and that the splash pad is on schedule. The Public Works Committee met on this and recommended approved the payment.

Approve the payment of \$120,357.00 to Dostals Construction Company for construction expenses on the Wildwood Pool splash pad. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.B. Consider authorizing the purchase of an additional new police cruiser from AFL, LLC for \$36,516 and the installation of police vehicle equipment by Jones Automotive for \$11,064.08.

City Administrator Tom Ourada stated that he is working with the police chief on creative solutions to current staffing challenges, one of them being to purchase this new police cruiser. The Public Safety Committee met on this and recommended authorizing the purchase.

Approve authorizing the purchase of an additional new police cruiser from AFL, LLC for \$36,516 and the installation of police vehicle equipment by Jones Automotive for \$11,064.08. Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.C. Consider authorizing the payment of up to \$3,500 to JEO Consulting Group for consulting services related to a new water rate study.

City Administrator Tom Ourada informed the council that the water rate study that was done years back is not yielding the revenue that was expected. Tom requested that JEO to take another look at the rates. The Public Works Committee met on this and recommended authorizing the payment, not to exceed \$3,500.

Approve authorizing the payment of up to \$3,500 to JEO Consulting Group for consulting services related to a new water rate study. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.D. Consider enacting Ordinance 2144: An ordinance authorizing and directing the issuance of sanitary sewer revenue refunding bonds.

First National Capital Markets spoke about their background and what they do. Interest rates are predicted to rise mid-late this year and for that reason, it is a great time to do the refinancing.

Introduce Ordinance 2144 and move that the statutory rule requiring readings on three

separate days be suspended. Carried with a motion by Travis Sears and a second by Kyle Frans. Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye Aye: 5, No: 0

Approve enacting Ordinance 2144: An ordinance authorizing and directing the issuance of sanitary sewer revenue refunding bonds. Carried with a motion by Travis Sears and a second by Dan Papik.

Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye Aye: 5, No: 0

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

-Public Works Director Brian Stork reported that the Public Works Department is looking at purchasing new radios that will allow them to communicate with all departments.

-City Administrator Tom Ourada reported that there is an additional sales tax refund request.

-Mayor Dave Bauer thanked City employees for working together last year and encouraged them for the future.

7. Adjournment

Mayor

(SEAL)

City Clerk-Treasurer

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

City Clerk-Treasurer

(S E A L)

CITY COUNCIL
CLAIMS PAID

Payee	Description	Amount
AQUA AEROBICS SYSTEMS	SUPPLIES	\$134.62
AQUA-CHEM INC	SUPPLIES	\$2,179.45
BLACK HILLS ENERGY	NATURAL GAS	\$370.73
CANON FINANCIAL SERVICES	COPEIR LEASE	\$51.00
CDW GOVERNMENT INC	COMPUTERS	\$37.43
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT	\$860.00
CITY PAYROLL FUND	WAGES	\$86,515.42
CITY REVENUE FUND	UTILITIES	\$7,601.58
CITY TAX FUND	ELECTRIC SURPLUS/FRANCHISE	\$39,167.00
CRETE POSTMASTER	POSTAGE	\$1,036.33
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$229.32
HEARTLAND NATURAL GAS	NATURAL GAS	\$507.79
JEO CONSULTING GROUP INC.	ENGINEERING	\$3,797.00
KIDWELL	SERVICE AGREEMENT	\$60.00
MAX I WALKER UNIFORM	UNIFORMS	\$132.01
MIDLAND SCIENTIFIC INC	LARGE NITRILE GLOVE	\$645.94
MID-STATE ENGINEERING	TESTING	\$3,970.50
NAPA AUTO PARTS	PARTS	\$350.30
NeHHS LAB	LABS	\$628.00
NEBTECH CALIBRATION INC	TESTING	\$157.61
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	\$51.15
PIEPER, RICHARD	REIMBURSEMENT	\$175.58
PITNEY BOWES	SERVICE AGREEMENT	\$995.11
SID DILLON FORD	SERVICES	\$45.58
UPS	POSTAGE	\$37.64
USABLUBOOK	PARTS	\$341.27
VOSS LIGHTING	SUPPLIES	\$66.00
XPRESS BILL PAY	ONLINE FEES	\$708.33
UTILITY FUNDS	SUBTOTAL	\$152,077.69
911 CUSTOM	EQUIPMENT	\$941.49
ALL COPY PRODUCTS INC	KONICA LEASE	\$394.54
ALLEN, TOD	REIMBURSEMENT	\$353.89
AXON ENTERPRISE INC	EQUIPMENT	\$95.70
BAKER & TAYLOR	BOOKS/MAGAZINES	\$307.22
BEATRICE CONCRETE CO	SAND	\$396.27
BLUE VALLEY DOOR CO INC	SERVICES	\$277.00
BOK FINANCIAL	BOND FEES	\$1,250.00
CANON FINANCIAL SERVICES INC	COPIER LEASE	\$289.00
CDW GOVERNMENT INC	COMPUTER EXPENSE	\$653.92
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$179.02
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$375.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT	\$1,140.00
CITY PAYROLL FUND	WAGES	\$123,297.98
CITY REVENUE FUND	UTILITIES	\$13,895.01
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$21,000.00
CONSOLIDATED MANAGEMENT	MEETING/TRAINING	\$8.74
CRETE AREA MEDICAL CENTER	AMBULANCE LAUNDRY	\$35.00

CITY COUNCIL

CLAIMS PAID

CRETE GLASS	POLYCARBONATE CLASS	\$300.35
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$9.95
CRETE VOLUNTEER FIREMEN	REIMBURSEMENT	\$766.95
CUMMINS SALES AND SERVICE	GENERATOR BATTERY	\$265.86
DOSTAL CONSTRUCTION CO	POOL PLAY STRUCTURE	\$120,357.00
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$261.87
EMSOA INC	ANNUAL MEDICAL OVERSIGHT	\$1,100.00
G & P DEVELOPMENT LANDFILL	NUISANCE ABATEMENT	\$223.98
GILMORE & ASSOCIATES INC	ENGINEERING	\$6,449.50
HEARTLAND NATURAL GAS	NATURAL GAS	\$240.96
JONES AUTOMOTIVE	PARTS	\$404.83
KIDWELL	SERVICE AGREEMENT	\$190.00
MENARDS - LINCOLN SOUTH	SUPPLIES	\$124.95
NAPA AUTO PARTS	MISC SUPPLIES	\$199.67
NE LAW ENFORCEMENT TRAINING	TRAINING	\$360.00
NMC INC	PARTS	\$106.54
ONE SOURCE BACKGROUND	BACKGROUND CHECK	\$64.65
PAPER TIGER SHREDDING	PAPER SHREDDING	\$60.00
PRESTO-X	PEST CONTROL	\$112.00
QUADIENT FINANCE USA INC (ACH)	POSTAGE	\$100.00
SAPP BROS PETROLEUM	FUEL	\$106.88
SECURITY EQUIPMENT INC	ACCESS SERVICES	\$72.00
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$113.72
SID DILLON FORD	PARTS	\$71.33
SPARQDATA	SUBSCRIPTION	\$3,100.00
UPS	POSTAGE	\$6.44
VERIZON WIRELESS	PHONES	\$18.02
WINDSTREAM (C911)	PHONE LINES	\$848.17
TAX FUNDS	SUBTOTAL	\$300,925.40
ALL FUNDS	TOTAL	\$453,003.09



CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

January 4, 2022 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Ryan Hinz: Absent
Jack Oelschlager: Present
Dale Strehle: Present

Present: 2, Absent: 1.

3. Items of Business

3.A. Provide a recommendation to the City Council on authorizing the purchase of an additional new police cruiser from AFL, LLC for \$36,516 and the installation of police vehicle equipment by Jones Automotive for \$11,064.08.

City Administrator Tom Ourada states that the purchase of a new police cruiser will benefit the community and the police department

Recommend to the City Council to authorize the purchase of an additional new police cruiser from AFL, LLC for \$36,516 and the installation of police vehicle equipment by Jones Automotive for \$11,064.08 out of the police reserve fund. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Jack Oelschlager: Aye, Dale Strehle: Aye
Aye: 2, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL FINANCE COMMITTEE MEETING

January 4, 2022 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

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

3. Items of Business

3.A. Provide a recommendation to the City Council on enacting Ordinance 2144: An ordinance authorizing and directing the issuance of sanitary sewer revenue refunding bonds.

City Administrator Tom Ourada informed the committee that First National Bank is offering better rates than what we're paying now.

Recommend to the City Council to enact Ordinance 2144: An ordinance authorizing and directing the issuance of sanitary sewer revenue refunding bonds. Carried with a motion by Dan Papik and a second by Kyle Frans.

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

4. Officers' Reports

5. Adjournment



Public Works Committee Meeting
December 7, 2021
5:40 p.m.
City Hall

Roll Call:

Committee Members Present:

Dale Strehle
Dan Papik
Travis Sears

Others Present:

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

Jerry Wilcox, City Clerk
Kelsey Sisouvong, Asst. City Clerk
Brad Bailey, Building Inspector
Steve Hensel, Police Chief
Brian Stork, Public Works Director

Special Order of Business

A. Resolution 2021-14:

Resolution 2021-14 is a resolution authorizing the Mayor to sign the Department of Transportation's Year-End Certification of City Street Superintendent Form. The signing of this document is the basis for determining the calendar year 2021 Incentive Payment. Tom explained to the committee that this is a statutory requirement. Travis made a motion to make a recommendation to the City Council on adopting Resolution 2021-14. Dan seconded the motion. Travis, yes. Dan, yes. Dale, yes.

B. 12th and Linden Overlay Project :

Travis made a motion to make a recommendation to the City Council to approve the final payment of \$22, 304.67 to Constructors, Inc. for the 12th and Linden overlay project. Dan seconded the motion. Travis, yes. Dan, yes. Dale, yes.

C. 12th and Norman Parking Lot:

Travis made a motion to Dan seconded the motion to table this discussion to a later date. Dan seconded this motion. Travis, yes. Dan, yes. Dale, yes.

D. 2021 RFP:

Tom requested this item of business to be tabled due to a possible location change for the Solar PV installations. Travis made a motion to table this discussion to the next Public Works meeting. Dan seconded that motion. Travis, Yes. Dan, yes. Dale, yes.

Officer's Report

Adjournment

Meeting Adjourned at 5:45 p.m.

Dale Strehle, Chairman



Public Works Committee Meeting
December 21, 2021
5:00 p.m.
City Hall

Roll Call:

Committee Members Present:

Dale Strehle
Dan Papik
Travis Sears

Others Present:

Tom Ourada, City Administrator	Jerry Wilcox, City Clerk
Dave Bauer, Mayor	Kelsey Sisouvang, Asst. City Clerk
Kyle Manley, City Attorney	Brad Bailey, Building Inspector
Ryan Hinz, Council Person	Steve Hensel, Police Chief
Jack Oelschlager, Council Person	Telisha Carnes, Admin. Asst.
Kyle Frans, Council Person	Brian Stork, Public Works Director

Special Order of Business

A. 22nd Street Bridge and Lift Station Project:

Tom discussed some changes in pricing concerning the culvert. The estimated cost on the culvert is higher than at first. Plans and spec books are available upon request. Travis made a motion to make a recommendation to the City Council on setting a bit letting date for the 22nd Street Bridge and Lift Station Project of January 27th, 2022 at 10:00 a.m. Dan seconded the motion. Travis, yes. Dan, yes. Dale, yes.

B. 5 Year Highway Maintenance Agreement :

Travis made a motion to make a recommendation to the City Council on entering into a five-year highway agreement with the Nebraska Department of Transportation. Dan seconded the motion. Travis, yes. Dan, yes. Dale, yes.

C. Right-of-Way Permit:

Tom explained the reasoning for Olsson's application for a right-of-way permit for a fiber optic build to Fairfield Inn. If they are working on only one property it is the responsibility of the Public Works Director to approve but if they are working with multiple properties it has to be presented to the City Council. Travis made a motion to make a recommendation to the City Council on approving Olsson's application for a right-of-way permit for a fiber optic build to Fairfield Inn. Dan seconded the motion. Travis, yes. Dan, yes. Dale, yes.

D. 1 & 6-Year Street Improvement Plan:

Tom presented a general overview of the top ten upcoming gap paving projects. These projects will be prioritized in the 1 & 6 Year Street Improvement Plan. Tom discussed each project incorporating important details regarding the individual processes. After much discussion, Travis

made a motion to make a recommendation to the City Council to place all ten projects into the 1-Year Plan. Dan seconded that motion. Travis, Yes. Dan, yes. Dale, yes.

E. Crete Southeast- Doane Substation Project:

Tom updated the committee on the status of the Crete Southeast – Doane Substation Project. Travis made a motion to recommend to the City Council to set the bid letting date as January 20th, 2022 at 2:00 p.m. Dan seconded the motion. Travis, yes. Dan, yes. Dale, yes.

Officer's Report

Adjournment

Meeting Adjourned at 5:38 p.m.

Dale Strehle, Chairman

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	18.70	187.71	1,000.00	812.29	18.8
001-4102 GAS & DIESEL FUEL SALES	3,833.16	11,618.32	28,000.00	16,381.68	41.5
001-4103 SALES TO CITY	17,384.25	43,695.94	260,000.00	216,304.06	16.8
001-4104 FORFEITED DISCOUNTS	3,135.12	9,886.80	45,000.00	35,113.20	22.0
001-4105 CONNECTIONS & COLLECTIONS	1,361.00	4,450.56	25,000.00	20,549.44	17.8
001-4106 R SALES	190,489.61	505,118.12	2,250,000.00	1,744,881.88	22.5
001-4107 GS SALES	180,603.81	527,918.41	1,200,000.00	672,081.59	44.0
001-4108 GD, GDH, LP1 SALES	210,590.34	648,328.31	3,875,000.00	3,226,671.69	16.7
001-4109 OUTSIDE SYSTEM CONTRACT	.00	.00	10,000.00	10,000.00	.0
001-4111 FORFEITED DISCOUNT - GARBAGE	353.25	948.28	4,000.00	3,051.72	23.7
001-4200 RH SALES	50,486.52	122,465.44	575,000.00	452,534.56	21.3
001-4202 LP2 SALES	197,043.21	545,073.79	2,550,000.00	2,004,926.21	21.4
001-4203 IRRIGATION SALES	130.49	398.54	.00	(398.54)	.0
001-4204 RENTAL LIGHTS P1	.00	.00	3,000.00	3,000.00	.0
001-4205 RENTAL LIGHTS P2	465.64	1,427.98	3,000.00	1,572.02	47.6
001-4206 RENTAL LIGHTS P3	56.20	168.60	3,500.00	3,331.40	4.8
001-4207 RENTAL LIGHTS P4	56.20	168.60	500.00	331.40	33.7
001-4208 RENTAL LIGHTS M1	17.56	52.68	200.00	147.32	26.3
001-4209 RENTAL LIGHTS M2	24.96	74.88	500.00	425.12	15.0
001-4210 RENTAL LIGHTS M7	32.64	97.92	700.00	602.08	14.0
001-4211 POLE RENTALS - CABLEVISION	.00	.00	3,300.00	3,300.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	36,906.00	130,000.00	93,094.00	28.4
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	986.49	10,000.00	9,013.51	9.9
001-4216 FUEL OIL SOLD TO MEAN	.00	.00	1,000.00	1,000.00	.0
001-4510 GARBAGE COLLECTION FEE	1,164.28	1,010.65	4,000.00	2,989.35	25.3
001-4903 INTEREST INCOME	413.29	1,988.08	.00	(1,988.08)	.0
001-4904 MISC. SALES	569.00	1,617.60	.00	(1,617.60)	.0
001-4911 SALE OF MATERIAL	.00	10,767.70	10,000.00	(767.70)	107.7
TOTAL REVENUES	870,531.23	2,475,357.40	11,032,700.00	8,557,342.60	22.4
TOTAL FUND REVENUE	870,531.23	2,475,357.40	11,032,700.00	8,557,342.60	22.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	13,416.72	45,653.84	155,000.00	109,346.16	29.5
001-7030 FUEL OIL USED	.00	.00	1,000.00	1,000.00	.0
001-7040 NATURAL GAS	124.16	1,716.54	10,000.00	8,283.46	17.2
001-7050 PLANT POWER	.00	.00	40,000.00	40,000.00	.0
001-7060 WATER, SALT, SEWER	219.27	665.12	2,000.00	1,334.88	33.3
001-7070 LUBRICANTS USED	.00	.00	2,500.00	2,500.00	.0
001-7080 MISC. PRODUCTION EXPENSES	23.64	183.39	1,000.00	816.61	18.3
001-7090 FUEL OIL RECOVERY EXPENSE	59.43	178.29	1,000.00	821.71	17.8
001-7170 MAINT. GENERATION UNIT #7	338.63	338.63	4,000.00	3,661.37	8.5
001-7180 MEETING & TRAINING EXPENSES	116.95	260.63	500.00	239.37	52.1
001-7181 MEETING & TRAINING - LABOR	.00	943.98	500.00	(443.98)	188.8
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
001-7210 OUTSIDE LABOR & MATERIAL	1,082.15	1,082.15	1,000.00	(82.15)	108.2
001-7220 BLDG & GRD MAINT.	54.29	54.29	1,000.00	945.71	5.4
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	100.00	100.00	.0
001-7230 JANITORIAL SUPPLIES	.00	.00	100.00	100.00	.0
001-7240 PURCHASED POWER - WAPA	23,617.72	78,465.18	350,000.00	271,534.82	22.4
001-7260 PURCHASED POWER - NMPP	1,096,372.25	2,334,971.26	7,500,000.00	5,165,028.74	31.1
001-7261 SPP SETTLEMENT	.00	650.00	.00	(650.00)	.0
001-7270 PURCHASED POWER - OTHER	174,434.96	174,447.62	.00	(174,447.62)	.0
001-7820 WHEELING EXPENSE	.00	169,981.20	995,000.00	825,018.80	17.1
001-8000 BUILDING MAINT-MATERIAL	29.53	88.59	.00	(88.59)	.0
001-8001 BUILDING MAINT-LABOR	1,242.06	3,716.44	.00	(3,716.44)	.0
001-8010 WATER LABOR	1,727.24	4,395.78	.00	(4,395.78)	.0
001-8011 SUBSTATION MAINTENANCE	.00	18.58	1,500.00	1,481.42	1.2
001-8020 MAINT. O. H. LINES-MATERIAL	19.79	2,762.44	10,000.00	7,237.56	27.6
001-8023 MAINT. O.H. LINES-LABOR	8,581.52	26,199.33	155,000.00	128,800.67	16.9
001-8024 NEW O.H. LINES - LABOR	.00	.00	10,000.00	10,000.00	.0
001-8030 MAINT. O.H. SERV.-MATERIAL	62.26	62.26	5,000.00	4,937.74	1.3
001-8033 MAINT. O.H. SERV.-LABOR	662.86	3,447.02	10,000.00	6,552.98	34.5
001-8040 MAINT. U.G. LINES-MATERIALS	.00	619.20	10,000.00	9,380.80	6.2
001-8041 MAINT. U.G. LINES-LABOR	3,696.64	9,415.71	10,000.00	584.29	94.2
001-8044 NEW U.G. LINES - LABOR	975.13	6,137.43	25,000.00	18,862.57	24.6
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	82.44	5,000.00	4,917.56	1.7
001-8051 MAINT. U.G. SERVICES-LABOR	340.25	1,386.99	5,000.00	3,613.01	27.7
001-8055 NEW FIBER	26.29	277.37	5,000.00	4,722.63	5.6
001-8056 NEW FIBER - LABOR	.00	2,922.37	5,000.00	2,077.63	58.5
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	.00	551.45	2,000.00	1,448.55	27.6
001-8070 MAINT. STREET LIGHTS-LABOR	1,332.54	5,811.17	10,000.00	4,188.83	58.1
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	6,734.19	12,000.00	5,265.81	56.1
001-8075 STORM EXPENSE - OTHER COSTS	32.75	32.75	.00	(32.75)	.0
001-8090 METER MAINT.- MATERIAL	83.57	83.57	5,000.00	4,916.43	1.7
001-8091 METER MAINT. - LABOR	.00	232.25	10,000.00	9,767.75	2.3
001-8100 MAINT OF EQUIP MATERIAL	.00	255.77	2,000.00	1,744.23	12.8
001-8140 BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150 MISC. MAPS & RECORDS	.00	.00	5,000.00	5,000.00	.0
001-8151 MAP EXPENSE - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8230 JANITORIAL	.00	.00	500.00	500.00	.0
001-8231 JANITORIAL LABOR	617.13	1,583.73	6,000.00	4,416.27	26.4
001-8460 VEHICLE EXPENSE	1,104.33	6,041.10	50,000.00	43,958.90	12.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461 VEHICLE EXPENSE - LABOR	332.01	2,000.78	8,000.00	5,999.22	25.0
001-8480 MEETING/TRAINING	536.40	536.40	.00	(536.40)	.0
001-8481 MEETING & TRAINING - LABOR	.00	302.30	5,000.00	4,697.70	6.1
001-8500 MISC. OPERATION	208.78	360.80	1,000.00	639.20	36.1
001-8600 VACATION, SICK, HOLIDAY PAY	5,692.57	18,881.98	55,000.00	36,118.02	34.3
001-9401 SALARIES - MEDIA	1,768.10	6,139.90	25,000.00	18,860.10	24.6
001-9408 SALARIES - TECHNOLOGY	888.45	2,571.95	10,000.00	7,428.05	25.7
001-9410 SALARIES - ADMINISTRATIVE	5,863.76	20,439.42	100,000.00	79,560.58	20.4
001-9440 GENERAL OFFICE SALARIES	10,151.59	34,138.15	110,000.00	75,861.85	31.0
001-9460 MAYOR, COUNCIL, CLERK SALARIES	3,365.51	11,724.14	50,000.00	38,275.86	23.5
001-9492 SALARIES - PUB. REL./COM. DEV.	347.23	2,941.26	14,000.00	11,058.74	21.0
001-9570 METER READING - LABOR	1,185.40	6,365.91	20,000.00	13,634.09	31.8
001-9581 CUSTOMER SERVICES - LABOR	1,910.37	5,244.86	20,000.00	14,755.14	26.2
001-9590 RETIREMENT CONTRIBUTIONS	4,179.90	14,467.32	50,000.00	35,532.68	28.9
001-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	10,000.00	10,000.00	.0
001-9610 SOCIAL SECURITY TAX	4,651.89	16,297.26	60,000.00	43,702.74	27.2
001-9620 MEDICAL & LIFE INSURANCE	(7,382.45)	35,636.01	140,000.00	104,363.99	25.5
001-9623 HR CONSULTING FEES	19.00	19.00	.00	(19.00)	.0
001-9640 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
001-9650 POSTAGE	417.11	1,984.01	8,000.00	6,015.99	24.8
001-9660 TELEPHONE	1,426.64	2,061.69	7,000.00	4,938.31	29.5
001-9670 MISC. GENERAL	248.27	417.38	1,000.00	582.62	41.7
001-9680 OFFICE RENTAL	548.00	1,644.00	7,000.00	5,356.00	23.5
001-9690 EASEMENTS, LICENSES	.00	.00	4,000.00	4,000.00	.0
001-9720 INSURANCE	4,396.06	13,188.18	70,000.00	56,811.82	18.8
001-9730 CUSTOMER SERVICES - MATERIAL	34.23	115.18	500.00	384.82	23.0
001-9740 OFFICE EQUIP REPAIR & CONTRACT	44.29	119.13	600.00	480.87	19.9
001-9760 MEETING & TRAINING	233.90	242.67	5,000.00	4,757.33	4.9
001-9780 DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
001-9820 AUDIT EXPENSE	.00	825.00	6,600.00	5,775.00	12.5
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	10,500.00	10,500.00	.0
001-9880 PUBLICATIONS, LEGAL	.00	.00	2,000.00	2,000.00	.0
001-9890 PUBLIC RELATIONS/COM. DEV.	.00	581.82	20,000.00	19,418.18	2.9
001-9900 OFFICE SUPPLIES	323.67	1,170.43	5,000.00	3,829.57	23.4
001-9910 SOFTWARE & UPGRADES	1,719.57	6,329.09	40,000.00	33,670.91	15.8
001-9915 COMPUTERS & EQUIPMENT	15.31	252.66	20,000.00	19,747.34	1.3
001-9920 MAPPING & RECORDS	20.02	34.28	20,000.00	19,965.72	.2
001-9926 ONLINE PAYMENT FEES	1,401.17	2,914.88	10,000.00	7,085.12	29.2
001-9945 COST OF FUEL SOLD	4,491.22	11,697.24	40,000.00	28,302.76	29.2
001-9950 BAD DEBT EXPENSE	.00	18.75	3,000.00	2,981.25	.6
001-9960 TRANSFER OUT	29,167.00	87,501.00	355,300.00	267,799.00	24.6
001-9965 FRANCHISE FEE	10,000.00	30,000.00	120,000.00	90,000.00	25.0
001-9970 DEBT EXPENSE AMORTIZATION	.00	.00	120,000.00	120,000.00	.0
001-9971 BOND INTEREST	.00	.00	21,000.00	21,000.00	.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	2,591.04	3,584.65	2,500.00	(1,084.65)	143.4
001-9980 ANSWERING SERVICE	89.60	182.00	1,000.00	818.00	18.2
TOTAL EXPENDITURES	1,421,279.67	3,235,381.53	11,032,700.00	7,797,318.47	29.3
TOTAL FUND EXPENDITURES	1,421,279.67	3,235,381.53	11,032,700.00	7,797,318.47	29.3

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(550,748.44)	(760,024.13)	.00	760,024.13	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,333.13	4,281.45	18,000.00	13,718.55	23.8
002-4104 FORFEITED DISCOUNTS	518.18	1,653.60	3,000.00	1,346.40	55.1
002-4105 CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106 R SALES	51,147.54	150,527.34	600,000.00	449,472.66	25.1
002-4107 GS SALES	13,835.25	43,827.12	200,000.00	156,172.88	21.9
002-4108 GD, GDH, LP1 SALES	527.88	2,026.50	7,000.00	4,973.50	29.0
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	723.20	1,084.80	4,000.00	2,915.20	27.1
002-4900 TRANSFERS IN	.00	.00	70,600.00	70,600.00	.0
002-4903 INTEREST INCOME	.00	428.49	3,000.00	2,571.51	14.3
002-4911 SALE OF MATERIAL	60.00	1,493.29	2,000.00	506.71	74.7
002-4913 LEASE - LAND, BLDG., TOWER	250.00	250.00	1,800.00	1,550.00	13.9
TOTAL REVENUES	68,395.18	205,572.59	912,400.00	706,827.41	22.5
TOTAL FUND REVENUE	68,395.18	205,572.59	912,400.00	706,827.41	22.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7022 TREATMENT LABOR	775.12	3,624.25	15,000.00	11,375.75	24.2
002-7041 TREATMENT SUPPLIES	33.03	1,407.79	9,000.00	7,592.21	15.6
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	.00	446.10	1,000.00	553.90	44.6
002-7080 MISC. PRODUCTION EXPENSES	.00	44.01	1,000.00	955.99	4.4
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,000.00	4,000.00	.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	171.04	518.05	4,000.00	3,481.95	13.0
002-7091 MAINT. OF TREAT PLANT-MATERIAL	6.76	36.93	3,000.00	2,963.07	1.2
002-7092 MAINT. OF TREAT PLANT- LABOR	1,837.92	2,368.74	4,000.00	1,631.26	59.2
002-7100 POWER FOR PUMPING	4,363.17	20,749.45	98,000.00	77,250.55	21.2
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	.00	100.00	100.00	.0
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	1.01	2,000.00	1,998.99	.1
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	921.40	1,898.88	4,000.00	2,101.12	47.5
002-7220 BLDG & GRD MAINT.	.00	.72	1,000.00	999.28	.1
002-7281 LABORATORY-ANALYTICAL SERVICES	552.18	2,337.36	5,000.00	2,662.64	46.8
002-8000 BUILDING MAINT-MATERIAL	29.52	88.56	25,000.00	24,911.44	.4
002-8001 BUILDING MAINT-LABOR	.00	43.18	3,000.00	2,956.82	1.4
002-8005 WATER REMEDIATION LABOR	.00	5,230.45	.00	(5,230.45)	.0
002-8010 WATER LABOR	.00	.00	140,000.00	140,000.00	.0
002-8021 MAINT OF WATER MAINS	2,265.83	7,042.40	8,000.00	957.60	88.0
002-8031 MAINT OF SERVICES MATERIAL	3,048.97	8,123.39	3,000.00	(5,123.39)	270.8
002-8061 MAINT FIRE HYDNPTS MATERIAL	.00	.00	2,000.00	2,000.00	.0
002-8090 METER MAINT.- MATERIAL	3,077.42	4,564.67	5,000.00	435.33	91.3
002-8091 METER MAINT. - LABOR	.00	.00	1,000.00	1,000.00	.0
002-8100 MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102 MAINT. MISC. EQUIP. - LABOR	573.78	2,067.00	.00	(2,067.00)	.0
002-8130 RESOLD MATERIAL	.00	319.00	1,000.00	681.00	31.9
002-8131 RESOLD LABOR	.00	56.81	1,000.00	943.19	5.7
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	.00	.00	200.00	200.00	.0
002-8231 JANITORIAL LABOR	322.77	1,453.27	3,000.00	1,546.73	48.4
002-8460 VEHICLE EXPENSE	942.74	2,098.95	10,000.00	7,901.05	21.0
002-8461 VEHICLE EXPENSE - LABOR	43.18	696.49	1,000.00	303.51	69.7
002-8480 MEETING/TRAINING	.00	150.00	1,000.00	850.00	15.0
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500 MISC. OPERATION	424.21	548.72	1,000.00	451.28	54.9
002-8600 VACATION, SICK, HOLIDAY PAY	2,841.53	10,990.39	50,000.00	39,009.61	22.0
002-9401 SALARIES - MEDIA	282.90	982.35	5,000.00	4,017.65	19.7
002-9408 SALARIES - TECHNOLOGY	888.45	2,571.95	10,000.00	7,428.05	25.7
002-9410 SALARIES - ADMINISTRATIVE	3,692.90	9,808.60	55,000.00	45,191.40	17.8
002-9440 GENERAL OFFICE SALARIES	9,420.70	33,000.72	95,000.00	61,999.28	34.7
002-9460 MAYOR, COUNCIL, CLERK SALARIES	1,682.80	5,862.14	25,000.00	19,137.86	23.5
002-9570 METER READING - LABOR	1,033.92	4,650.14	13,000.00	8,349.86	35.8
002-9581 CUSTOMER SERVICES - LABOR	2,205.62	6,665.11	25,000.00	18,334.89	26.7
002-9590 RETIREMENT CONTRIBUTIONS	1,928.79	6,825.98	30,000.00	23,174.02	22.8
002-9610 SOCIAL SECURITY TAX	2,202.96	7,736.39	40,000.00	32,263.61	19.3
002-9620 MEDICAL & LIFE INSURANCE	(1,110.50)	24,210.42	100,000.00	75,789.58	24.2
002-9640 UNIFORMS	.00	.00	800.00	800.00	.0
002-9650 POSTAGE	402.62	1,893.95	8,000.00	6,106.05	23.7
002-9660 TELEPHONE	218.21	448.02	4,000.00	3,551.98	11.2
002-9670 MISC. GENERAL	.00	.00	500.00	500.00	.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9680 OFFICE RENTAL	412.00	1,236.00	5,000.00	3,764.00	24.7
002-9690 EASEMENTS, LICENSES	.00	.00	2,000.00	2,000.00	.0
002-9720 INSURANCE	2,129.87	6,389.61	40,000.00	33,610.39	16.0
002-9730 CUSTOMER SERVICES - MATERIAL	34.23	115.17	1,000.00	884.83	11.5
002-9740 OFFICE EQUIP REPAIR & CONTRACT	154.28	229.11	1,000.00	770.89	22.9
002-9760 MEETING & TRAINING	818.42	2,178.10	1,000.00	(1,178.10)	217.8
002-9780 DUES & MEMBERSHIPS	345.00	345.00	3,000.00	2,655.00	11.5
002-9820 AUDIT EXPENSE	.00	825.00	2,000.00	1,175.00	41.3
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	7,551.80	8,675.00	1,000.00	(7,675.00)	867.5
002-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900 OFFICE SUPPLIES	323.65	1,186.83	4,000.00	2,813.17	29.7
002-9910 SOFTWARE & UPGRADES	564.72	2,140.60	10,000.00	7,859.40	21.4
002-9915 COMPUTERS & EQUIPMENT	15.30	252.65	4,000.00	3,747.35	6.3
002-9920 MAPPING & RECORDS	20.00	64.72	10,000.00	9,935.28	.7
002-9926 ONLINE PAYMENT FEES	1,370.63	2,817.84	5,000.00	2,182.16	56.4
002-9980 ANSWERING SERVICE	22.40	45.50	200.00	154.50	22.8
TOTAL EXPENDITURES	58,842.24	208,063.47	912,400.00	704,336.53	22.8
TOTAL FUND EXPENDITURES	58,842.24	208,063.47	912,400.00	704,336.53	22.8
NET REVENUE OVER EXPENDITURES	9,552.94	(2,490.88)	.00	2,490.88	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	408.56	1,527.64	7,200.00	5,672.36	21.2
003-4104 FORFEITED DISCOUNTS	(7,602.62)	197.72	12,000.00	11,802.28	1.7
003-4106 DOMESTIC BILLING	92,730.97	278,947.16	1,050,000.00	771,052.84	26.6
003-4107 COMMERCIAL BILLING	22,082.88	63,452.62	250,000.00	186,547.38	25.4
003-4108 INDUSTRIAL BILLING	100,161.56	203,856.99	360,000.00	156,143.01	56.6
003-4510 GARBAGE COLLECTION FEE	723.20	1,084.80	4,300.00	3,215.20	25.2
003-4903 INTEREST INCOME	34.92	130.09	500.00	369.91	26.0
003-4911 RESOLD LABOR/MATERIALS	40.00	40.00	.00	(40.00)	.0
003-4913 LEASE - LAND, BLDG., TOWER	3,825.00	3,825.00	.00	(3,825.00)	.0
TOTAL REVENUES	212,404.47	553,062.02	1,684,000.00	1,130,937.98	32.8
TOTAL FUND REVENUE	212,404.47	553,062.02	1,684,000.00	1,130,937.98	32.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6200 TRANSFER OUT	.00	.00	22,000.00	22,000.00	.0
003-7020 OPERATION LABOR	12,053.89	37,864.03	195,000.00	157,135.97	19.4
003-7031 SLUDGE PROCESS	.00	4,030.35	45,000.00	40,969.65	9.0
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-7091 MAINT. OF TREAT PLANT-MATERIAL	6.24	6.24	2,500.00	2,493.76	.3
003-7092 MAINT. OF TREAT PLANT- LABOR	272.33	272.33	.00	(272.33)	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	1,131.93	15,000.00	13,868.07	7.6
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,042.81	3,013.89	.00	(3,013.89)	.0
003-7220 BLDG & GRD MAINT.	2,469.88	5,016.33	.00	(5,016.33)	.0
003-7282 LAB	2,124.00	13,059.14	30,000.00	16,940.86	43.5
003-7283 LAB - LABOR	1,398.24	5,236.94	15,000.00	9,763.06	34.9
003-7460 VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470 MEETING & TRAINING	.00	338.27	1,000.00	661.73	33.8
003-7530 UTILITIES	11,692.18	32,987.69	190,000.00	157,012.31	17.4
003-7600 VACATION, SICK, HOLIDAY PAY	2,323.09	9,254.77	21,000.00	11,745.23	44.1
003-7630 FARM EXPENSE	6,543.46	6,543.46	9,500.00	2,956.54	68.9
003-8022 MAINT. OF MAINS - LABOR	1,381.26	3,775.66	10,000.00	6,224.34	37.8
003-8032 MAINT. OF LATERALS - LABOR	350.09	778.91	1,500.00	721.09	51.9
003-8062 MAINT. OF LIFT STATION - LABOR	437.07	1,583.18	1,000.00	(583.18)	158.3
003-8101 MAINT OF SEWER LINE EQUIP	.00	.00	2,000.00	2,000.00	.0
003-8231 JANITORIAL LABOR	236.41	820.42	2,700.00	1,879.58	30.4
003-8460 VEHICLE EXPENSE	208.57	477.99	.00	(477.99)	.0
003-8500 MISC. OPERATION	517.42	569.36	.00	(569.36)	.0
003-9401 SALARIES - MEDIA	282.90	982.35	700.00	(282.35)	140.3
003-9408 SALARIES - TECHNOLOGY	888.45	2,571.95	8,100.00	5,528.05	31.8
003-9410 SALARIES - ADMINISTRATIVE	3,692.90	9,808.59	50,000.00	40,191.41	19.6
003-9440 GENERAL OFFICE SALARIES	4,774.21	16,764.14	70,000.00	53,235.86	24.0
003-9460 MAYOR, COUNCIL, CLERK SALARIES	1,682.80	5,862.14	25,000.00	19,137.86	23.5
003-9570 METER READING - LABOR	258.54	1,026.63	3,800.00	2,773.37	27.0
003-9590 RETIREMENT CONTRIBUTIONS	1,923.35	6,385.54	22,000.00	15,614.46	29.0
003-9610 SOCIAL SECURITY TAX	2,145.17	7,197.98	27,000.00	19,802.02	26.7
003-9620 MEDICAL & LIFE INSURANCE	(2,009.82)	18,231.48	74,000.00	55,768.52	24.6
003-9640 UNIFORMS	318.25	830.09	3,500.00	2,669.91	23.7
003-9650 POSTAGE	448.83	1,989.62	6,000.00	4,010.38	33.2
003-9660 TELEPHONE	199.67	495.94	3,000.00	2,504.06	16.5
003-9680 OFFICE RENTAL	265.00	795.00	3,500.00	2,705.00	22.7
003-9690 EASEMENTS, LICENSES	.00	.00	2,500.00	2,500.00	.0
003-9720 INSURANCE	3,216.87	10,970.61	75,000.00	64,029.39	14.6
003-9740 OFFICE EQUIP REPAIR & CONTRACT	152.35	217.06	600.00	382.94	36.2
003-9760 MEETING & TRAINING	.00	621.83	5,000.00	4,378.17	12.4
003-9820 AUDIT EXPENSE	.00	825.00	2,500.00	1,675.00	33.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	390.44	1,557.38	.00	(1,557.38)	.0
003-9900 OFFICE SUPPLIES	225.97	966.55	2,000.00	1,033.45	48.3
003-9910 SOFTWARE & UPGRADES	395.16	1,740.66	10,000.00	8,259.34	17.4
003-9915 COMPUTERS & EQUIPMENT	9.66	245.08	12,000.00	11,754.92	2.0
003-9920 MAPPING & RECORDS	20.00	34.24	10,000.00	9,965.76	.3
003-9926 ONLINE PAYMENT FEES	1,333.89	2,764.15	6,000.00	3,235.85	46.1
003-9970 DEBT EXPENSE AMORTIZATION	532,840.52	532,840.52	532,840.00	(.52)	100.0
003-9971 BOND INTEREST	162,099.48	162,099.48	162,100.00	.52	100.0
003-9980 ANSWERING SERVICE	22.40	45.50	160.00	114.50	28.4
TOTAL EXPENDITURES	758,633.93	914,630.40	1,684,000.00	769,369.60	54.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	758,633.93	914,630.40	1,684,000.00	769,369.60	54.3
NET REVENUE OVER EXPENDITURES	(546,229.46)	(361,568.38)	.00	361,568.38	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	102.17	914.38	24,780.00	23,865.62	3.7
050-4002 HOMESTEAD ALLOCATION	.00	.00	1,000.00	1,000.00	.0
050-4007 MOTOR VEHICLE PRO-RATE	.00	9.47	50.00	40.53	18.9
050-4107 GS SALES	1,925.72	2,962.54	8,000.00	5,037.46	37.0
050-4215 PROPANE SALES	(348.46)	(366.20)	.00	366.20	.0
050-4809 LB 1091 FUNDS	590,755.00	590,755.00	800,000.00	209,245.00	73.8
050-4904 MISCELLANEOUS INCOME	20.00	8,680.40	20,000.00	11,319.60	43.4
050-4909 HANGAR RENT	16,075.90	41,064.03	80,000.00	38,935.97	51.3
050-4913 LEASE - LAND, BLDG., TOWER	315.12	1,560.24	18,000.00	16,439.76	8.7
TOTAL REVENUES	608,845.45	645,579.86	951,830.00	306,250.14	67.8
TOTAL FUND REVENUE	608,845.45	645,579.86	951,830.00	306,250.14	67.8
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	122.43	366.85	1,400.00	1,033.15	26.2
050-5320 INFRASTRUCTURE PROJECTS	590,754.54	590,754.54	800,000.00	209,245.46	73.8
050-5330 BUILDING & GROUNDS MAINT.	245.48	16,348.31	21,050.00	4,701.69	77.7
050-5390 PRINTING, PUBLICATIONS, LEGALS	89.45	110.73	500.00	389.27	22.2
050-5791 VEHICLE/EQUIPMENT REPAIRS	323.49	537.93	8,000.00	7,462.07	6.7
050-5800 VEHICLE/EQUIPMENT FUEL	.00	.00	2,000.00	2,000.00	.0
050-6020 MISC. SUPPLIES	.00	.00	600.00	600.00	.0
050-6199 MANAGER CONTRACT	6,666.68	13,333.36	50,000.00	36,666.64	26.7
050-7530 UTILITIES	1,279.03	3,756.34	20,000.00	16,243.66	18.8
050-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
050-9720 INSURANCE	.00	11,362.93	17,500.00	6,137.07	64.9
050-9820 AUDIT EXPENSE	.00	825.00	.00	(825.00)	.0
050-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
050-9970 DEBT AMORTIZATION	.00	.00	24,000.00	24,000.00	.0
050-9971 BOND INTEREST	.00	.00	780.00	780.00	.0
TOTAL EXPENDITURES	599,481.10	637,395.99	951,830.00	314,434.01	67.0
TOTAL FUND EXPENDITURES	599,481.10	637,395.99	951,830.00	314,434.01	67.0
NET REVENUE OVER EXPENDITURES	9,364.35	8,183.87	.00	(8,183.87)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001 PROPERTY TAX	5,011.81	44,854.77	1,185,000.00	1,140,145.23	3.8
101-4002 HOMESTEAD ALLOCATION	.00	.00	40,000.00	40,000.00	.0
101-4003 STATE EQUALIZATION	126,645.84	126,645.84	835,000.00	708,354.16	15.2
101-4004 SURPLUS CONTRIBUTION	39,167.00	107,501.00	350,000.00	242,499.00	30.7
101-4006 MOTOR VEHICLE TAX - OPR	7,868.54	26,357.76	100,000.00	73,642.24	26.4
101-4007 MOTOR VEHICLE PRO-RATE	.00	460.27	.00	(460.27)	.0
101-4010 OCCUPATION TAX	(852.48)	15,506.26	25,000.00	9,493.74	62.0
101-4011 OCCUPATION TAX - HOTEL	6,359.73	20,279.37	62,500.00	42,220.63	32.5
101-4012 FRANCHISE	4,520.00	14,520.00	250,000.00	235,480.00	5.8
101-4013 BUSINESS REGISTRATION	2,391.00	2,662.00	2,800.00	138.00	95.1
101-4015 PERMITS	877.56	6,357.93	50,000.00	43,642.07	12.7
101-4019 TOBACCO & LIQUOR LICENSES	300.00	1,200.00	.00	(1,200.00)	.0
101-4900 TRANSFERS IN	4,093.00	12,279.00	52,000.00	39,721.00	23.6
101-4903 INTEREST INCOME	41.54	137.03	400.00	262.97	34.3
101-4904 MISC. INCOME	426.07	1,497.52	.00	(1,497.52)	.0
101-4919 SALES TAX TRANSFER	86,263.66	266,718.31	1,017,250.00	750,531.69	26.2
TOTAL REVENUES	283,113.27	646,977.06	3,969,950.00	3,322,972.94	16.3
TOTAL FUND REVENUE	283,113.27	646,977.06	3,969,950.00	3,322,972.94	16.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5330 BUILDING & GROUNDS MAINT.	.00	108.75	2,000.00	1,891.25	5.4
101-5381 CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390 PRINTING, PUBLICATIONS, LEGALS	1,247.21	1,607.65	5,000.00	3,392.35	32.2
101-5400 DUES & MEMBERSHIPS	.00	601.96	12,000.00	11,398.04	5.0
101-5420 COURT COSTS	7.00	41.00	1,000.00	959.00	4.1
101-5452 INPSECTION EXPENSE	92.30	238.48	2,000.00	1,761.52	11.9
101-5469 CITY COUNCIL TRAINING	.00	197.00	5,000.00	4,803.00	3.9
101-5473 NUISANCE PROPERTIES	.00	.00	5,000.00	5,000.00	.0
101-5480 PLANNING COMMISSION	10.64	20.46	110,000.00	109,979.54	.0
101-5490 EMERGENCY MANAGEMENT	74.42	224.26	3,000.00	2,775.74	7.5
101-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
101-5750 SERVICE/CONTRACT AGREEMENTS	2,200.00	2,200.00	6,500.00	4,300.00	33.9
101-5790 COMPUTER NETWORK EXPENSE	.00	.00	5,000.00	5,000.00	.0
101-6020 MISC. SUPPLIES	.00	11.94	2,000.00	1,988.06	.6
101-6050 COMPUTER EXPENSES	828.51	3,030.03	25,000.00	21,969.97	12.1
101-6200 TRANSFER OUT	272,839.00	819,351.00	3,274,024.00	2,454,673.00	25.0
101-6201 COMMUNITY DEVELOPMENT	396.42	903.09	10,000.00	9,096.91	9.0
101-6202 SALINE CO. AREA TRANSIT	17,248.00	25,630.00	25,750.00	120.00	99.5
101-6206 SENIOR CITIZEN PROGRAMS	.00	.00	10,000.00	10,000.00	.0
101-6999 OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
101-7530 UTILITIES	311.84	980.54	6,000.00	5,019.46	16.3
101-8231 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
101-8500 MISC. OPERATING	302.52	9,080.79	3,000.00	(6,080.79)	302.7
101-9401 SALARIES - MEDIA	353.62	1,227.97	5,000.00	3,772.03	24.6
101-9405 SALARIES - OPERATIONAL	13,002.49	44,388.59	163,300.00	118,911.41	27.2
101-9408 SALARIES - TECHNOLOGY	4,523.11	13,093.87	45,000.00	31,906.13	29.1
101-9409 SALARIES - COMM DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
101-9450 SALARIES - BUILDING INSPECTOR	5,234.34	18,239.69	80,000.00	61,760.31	22.8
101-9590 RETIREMENT CONTRIBUTIONS	1,335.10	4,301.35	20,881.00	16,579.65	20.6
101-9610 SOCIAL SECURITY TAX	1,685.35	5,601.76	22,820.00	17,218.24	24.6
101-9620 MEDICAL & LIFE INSURANCE	7,662.81	12,343.04	49,025.00	36,681.96	25.2
101-9640 UNIFORMS	.00	.00	500.00	500.00	.0
101-9650 POSTAGE	135.56	573.55	3,000.00	2,426.45	19.1
101-9680 OFFICE RENTAL	187.50	562.50	2,250.00	1,687.50	25.0
101-9720 INSURANCE	506.00	21,395.25	25,000.00	3,604.75	85.6
101-9725 EMPLOYEE BOND	.00	.00	100.00	100.00	.0
101-9740 COPIER EXPENSE	185.60	406.76	2,000.00	1,593.24	20.3
101-9760 MEETING & TRAINING	.00	2,741.25	6,000.00	3,258.75	45.7
101-9820 AUDIT EXPENSE	.00	850.00	6,000.00	5,150.00	14.2
101-9860 PROFESSIONAL SERVICES	624.00	624.00	1,000.00	376.00	62.4
101-9900 OFFICE SUPPLIES	84.05	556.93	3,000.00	2,443.07	18.6
101-9920 MAPPING & RECORDS	.00	2,900.00	10,000.00	7,100.00	29.0
TOTAL EXPENDITURES	331,077.39	994,033.46	3,969,950.00	2,975,916.54	25.0
TOTAL FUND EXPENDITURES	331,077.39	994,033.46	3,969,950.00	2,975,916.54	25.0
NET REVENUE OVER EXPENDITURES	(47,964.12)	(347,056.40)	.00	347,056.40	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	172,527.32	533,436.61	2,200,000.00	1,666,563.39	24.3
102-4903	INTEREST INCOME	1.23	3.43	.00	(3.43)	.0
	TOTAL REVENUES	172,528.55	533,440.04	2,200,000.00	1,666,559.96	24.3
	TOTAL FUND REVENUE	172,528.55	533,440.04	2,200,000.00	1,666,559.96	24.3
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	172,527.32	533,436.60	2,200,000.00	1,666,563.40	24.3
	TOTAL EXPENDITURES	172,527.32	533,436.60	2,200,000.00	1,666,563.40	24.3
	TOTAL FUND EXPENDITURES	172,527.32	533,436.60	2,200,000.00	1,666,563.40	24.3
	NET REVENUE OVER EXPENDITURES	1.23	3.44	.00	(3.44)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	10,182.35	27,035.49	100,000.00	72,964.51	27.0
103-4900 TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
103-4903 INTEREST INCOME	.37	1.09	20.00	18.91	5.5
TOTAL REVENUES	<u>10,182.72</u>	<u>27,036.58</u>	<u>250,020.00</u>	<u>222,983.42</u>	<u>10.8</u>
TOTAL FUND REVENUE	<u>10,182.72</u>	<u>27,036.58</u>	<u>250,020.00</u>	<u>222,983.42</u>	<u>10.8</u>
<u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	.00	8,720.00	40,020.00	31,300.00	21.8
103-6201 COMMUNITY DEVELOPMENT	.00	.00	210,000.00	210,000.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>8,720.00</u>	<u>250,020.00</u>	<u>241,300.00</u>	<u>3.5</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>8,720.00</u>	<u>250,020.00</u>	<u>241,300.00</u>	<u>3.5</u>
NET REVENUE OVER EXPENDITURES	<u>10,182.72</u>	<u>18,316.58</u>	<u>.00</u>	<u>(18,316.58)</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	825.68	7,389.62	200,000.00	192,610.38	3.7
150-4002 HOMESTEAD ALLOCATION	.00	.00	5,000.00	5,000.00	.0
150-4007 MOTOR VEHICLE PRO-RATE	.00	75.83	300.00	224.17	25.3
150-4903 INTEREST INCOME	.00	.00	50.00	50.00	.0
150-4915 SPECIAL ASSESSMENTS	1,008.21	4,756.68	20,000.00	15,243.32	23.8
150-4919 SALES TAX TRANSFER	32,631.83	101,859.15	330,000.00	228,140.85	30.9
TOTAL REVENUES	34,465.72	114,081.28	555,350.00	441,268.72	20.5
TOTAL FUND REVENUE	34,465.72	114,081.28	555,350.00	441,268.72	20.5
<u>{EXPENDITURES}</u>					
150-6140 RESERVE TRANSFER	.00	.00	171,964.00	171,964.00	.0
150-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
150-9970 DEBT EXPENSE AMORTIZATION	110,000.00	165,000.00	245,000.00	80,000.00	67.4
150-9971 BOND INTEREST	77,258.75	78,638.87	136,386.00	57,747.13	57.7
TOTAL EXPENDITURES	187,258.75	243,638.87	555,350.00	311,711.13	43.9
TOTAL FUND EXPENDITURES	187,258.75	243,638.87	555,350.00	311,711.13	43.9
NET REVENUE OVER EXPENDITURES	(152,793.03)	(129,557.59)	.00	129,557.59	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

INSURANCE CONTINGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
171-4900	TRANSFERS IN	.00	.00	105,000.00	105,000.00	.0
	TOTAL REVENUES	.00	.00	105,000.00	105,000.00	.0
	TOTAL FUND REVENUE	.00	.00	105,000.00	105,000.00	.0
<u>{EXPENDITURES}</u>						
171-6141	RESERVE & PAYOUTS	.00	.00	105,000.00	105,000.00	.0
	TOTAL EXPENDITURES	.00	.00	105,000.00	105,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	105,000.00	105,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	833.00	2,499.00	10,000.00	7,501.00	25.0
173-4900 TRANSFERS IN	.00	.00	49,100.00	49,100.00	.0
173-4903 INTEREST INCOME	2.58	7.55	.00	(7.55)	.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	2,250.00	9,000.00	6,750.00	25.0
TOTAL REVENUES	1,585.58	4,756.55	68,100.00	63,343.45	7.0
TOTAL FUND REVENUE	1,585.58	4,756.55	68,100.00	63,343.45	7.0
<u>{EXPENDITURES}</u>					
173-6009 POLICE TRANSFER	5,675.00	17,025.00	68,100.00	51,075.00	25.0
TOTAL EXPENDITURES	5,675.00	17,025.00	68,100.00	51,075.00	25.0
TOTAL FUND EXPENDITURES	5,675.00	17,025.00	68,100.00	51,075.00	25.0
NET REVENUE OVER EXPENDITURES	(4,089.42)	(12,268.45)	.00	12,268.45	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	122,619.00	367,857.00	1,471,429.00	1,103,572.00	25.0
201-4021 SCHOOL SHARE OF COPS	.00	15,934.93	64,575.00	48,640.07	24.7
201-4022 PARKING FINES	220.00	1,140.00	6,000.00	4,860.00	19.0
201-4023 VEHICLE IMPOUND	256.25	1,272.63	6,500.00	5,227.37	19.6
201-4074 COPIER SERVICES	25.00	60.00	300.00	240.00	20.0
201-4800 GRANT PROCEEDS	.00	4,620.04	13,500.00	8,879.96	34.2
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904 MISC. INCOME	6.18	6.18	200.00	193.82	3.1
201-4905 RESERVE TRANSFER	5,675.00	17,025.00	68,100.00	51,075.00	25.0
201-4919 SALES TAX TRANSFER	10,500.00	31,500.00	126,000.00	94,500.00	25.0
TOTAL REVENUES	139,301.43	439,415.78	1,757,704.00	1,318,288.22	25.0
TOTAL FUND REVENUE	139,301.43	439,415.78	1,757,704.00	1,318,288.22	25.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	467.00	652.00	2,650.00	1,998.00	24.6
201-5163 HR CONSULTING FEES	29.00	29.00	1,000.00	971.00	2.9
201-5180 WORKMANS COMP. INS.	.00	33,665.96	36,500.00	2,834.04	92.2
201-5215 GAS & ELECTRICITY	713.42	2,207.79	12,600.00	10,392.21	17.5
201-5220 TELEPHONE	2,277.74	4,498.48	15,000.00	10,501.52	30.0
201-5329 GENERAL MAINT. & REPAIR	775.36	1,891.22	12,000.00	10,108.78	15.8
201-5370 COMMUNITY POLICING	.00	580.40	2,500.00	1,919.60	23.2
201-5382 TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	28.00	409.00	1,000.00	591.00	40.9
201-5400 DUES & MEMBERSHIPS	.00	65.00	700.00	635.00	9.3
201-5540 COMPUTER SUPPLIES	.00	.00	900.00	900.00	.0
201-5610 FIRING RANGE EXPENSE	31.44	592.63	2,500.00	1,907.37	23.7
201-5620 AMMUNITION	.00	245.70	3,300.00	3,054.30	7.5
201-5660 SPECIAL INVESTIGATIONS	.00	703.32	2,500.00	1,796.68	28.1
201-5690 BOOKS, MAGAZINES, PERIODICALS	174.59	323.59	500.00	176.41	64.7
201-5790 COMPUTER NETWORK EXPENSE	1,784.00	7,593.67	20,200.00	12,606.33	37.6
201-5791 VEHICLE/EQUIPMENT REPAIRS	74.85	1,210.12	7,300.00	6,089.88	16.6
201-5800 VEHICLE/EQUIPMENT FUEL	1,107.48	3,713.53	12,000.00	8,286.47	31.0
201-5801 VEHICLE/EQUIP. OIL & GREASE	121.65	264.85	700.00	435.15	37.8
201-5810 TIRES & TIRE REPAIR	.00	1,211.36	2,000.00	788.64	60.6
201-5812 VEHICLE TOWING & IMPOUNDMENT	65.00	1,745.50	6,800.00	5,054.50	25.7
201-6026 CAPITAL OUTLAY	12,875.00	38,625.00	154,500.00	115,875.00	25.0
201-6050 COMPUTER EXPENSES	106.87	1,651.61	7,600.00	5,948.39	21.7
201-6998 FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999 OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500 MISC. OPERATING	322.24	358.25	850.00	491.75	42.2
201-9400 SALARIES - CUSTODIAL	472.82	1,640.88	6,050.00	4,409.12	27.1
201-9401 SALARIES - MEDIA	282.90	982.35	3,600.00	2,617.65	27.3
201-9405 SALARIES - OPERATIONAL	65,479.19	240,325.45	929,350.00	689,024.55	25.9
201-9418 SALARIES - INTERPRET	.00	.00	700.00	700.00	.0
201-9419 SALARIES - UNANTICIPATED OT	.00	.00	28,675.00	28,675.00	.0
201-9423 SALARIES - HOLIDAY OT	2,634.22	7,604.56	35,830.00	28,225.44	21.2
201-9424 SALARIES - TRAFFIC GRANT OT	1,238.05	1,808.48	13,200.00	11,391.52	13.7
201-9425 COURT OT	127.00	228.89	.00	(228.89)	.0
201-9426 TRAINING OT	.00	73.24	.00	(73.24)	.0
201-9590 RETIREMENT CONTRIBUTIONS	4,717.77	17,214.53	70,500.00	53,285.47	24.4
201-9610 SOCIAL SECURITY TAX	5,163.06	18,579.45	77,049.00	58,469.55	24.1
201-9620 MEDICAL & LIFE INSURANCE	29,753.22	50,532.87	215,000.00	164,467.13	23.5
201-9650 POSTAGE	323.79	872.34	1,450.00	577.66	60.2
201-9720 INSURANCE	.00	13,523.66	14,500.00	976.34	93.3
201-9740 COPIER EXPENSE	209.80	489.89	2,350.00	1,860.11	20.9
201-9760 MEETING & TRAINING	634.30	3,529.86	6,250.00	2,720.14	56.5
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	.00	19.00	.00	(19.00)	.0
201-9900 OFFICE SUPPLIES	.00	564.69	2,700.00	2,135.31	20.9
201-9990 RADIO & COMMUNICATION REPAIR	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	131,989.76	460,228.12	1,757,704.00	1,297,475.88	26.2

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	131,989.76	460,228.12	1,757,704.00	1,297,475.88	26.2
NET REVENUE OVER EXPENDITURES	7,311.67	(20,812.34)	.00	20,812.34	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

DISPATCH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
202-4000 GENERAL FUND TRANSFER	23,634.00	70,902.00	283,600.00	212,698.00	25.0
202-4365 911 LINE SURCHARGE	12.00	1,665.00	14,500.00	12,835.00	11.5
TOTAL REVENUES	23,646.00	72,567.00	298,100.00	225,533.00	24.3
TOTAL FUND REVENUE	23,646.00	72,567.00	298,100.00	225,533.00	24.3
 <u>{EXPENDITURES}</u>					
202-5220 TELEPHONE	.00	2,242.85	12,500.00	10,257.15	17.9
202-5367 NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050 COMPUTER EXPENSES	.00	.00	1,500.00	1,500.00	.0
202-6999 OPERATING RESERVE	.00	.00	5,000.00	5,000.00	.0
202-9750 CONTRACTUAL	.00	69,525.00	278,100.00	208,575.00	25.0
TOTAL EXPENDITURES	.00	71,767.85	298,100.00	226,332.15	24.1
TOTAL FUND EXPENDITURES	.00	71,767.85	298,100.00	226,332.15	24.1
NET REVENUE OVER EXPENDITURES	23,646.00	799.15	.00	(799.15)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

COMMUNITY SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	6,014.00	18,042.00	72,165.00	54,123.00	25.0
203-4032 ANIMAL FINES & LICENSES	401.25	1,162.50	4,500.00	3,337.50	25.8
203-4034 STATE ANIMAL TAX FEE	15.00	63.75	350.00	286.25	18.2
203-4035 IMPOUND FEES	158.00	338.00	750.00	412.00	45.1
203-4036 VETERINARY FEES REFUNDED	.00	239.07	900.00	660.93	26.6
TOTAL REVENUES	6,588.25	19,845.32	78,665.00	58,819.68	25.2
TOTAL FUND REVENUE	6,588.25	19,845.32	78,665.00	58,819.68	25.2
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	488.85	2,371.01	6,400.00	4,028.99	37.1
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800 VEHICLE/EQUIPMENT FUEL	87.54	306.43	850.00	543.57	36.1
203-5810 TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405 SALARIES - OPERATIONAL	2,457.85	8,433.80	46,650.00	38,216.20	18.1
203-9590 RETIREMENT CONTRIBUTIONS	84.93	84.93	3,265.00	3,180.07	2.6
203-9610 SOCIAL SECURITY TAX	168.18	575.74	3,570.00	2,994.26	16.1
203-9620 MEDICAL & LIFE INSURANCE	2,047.08	3,560.77	14,300.00	10,739.23	24.9
203-9720 INSURANCE	.00	1,104.93	1,600.00	495.07	69.1
203-9980 ANSWERING SERVICE	17.92	36.41	130.00	93.59	28.0
TOTAL EXPENDITURES	5,352.35	16,474.02	78,665.00	62,190.98	20.9
TOTAL FUND EXPENDITURES	5,352.35	16,474.02	78,665.00	62,190.98	20.9
NET REVENUE OVER EXPENDITURES	1,235.90	3,371.30	.00	(3,371.30)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

STOP FUNDS

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,667.00	5,001.00	20,000.00	14,999.00	25.0
301-4051 RURAL FIRE CONTRACTS	.00	.00	30,000.00	30,000.00	.0
301-4900 TRANSFERS IN	7,677.00	23,031.00	92,120.00	69,089.00	25.0
TOTAL REVENUES	9,344.00	28,032.00	142,120.00	114,088.00	19.7
TOTAL FUND REVENUE	9,344.00	28,032.00	142,120.00	114,088.00	19.7
<u>(EXPENDITURES)</u>					
301-5330 BUILDING & GROUNDS MAINT.	1,826.02	2,440.96	4,500.00	2,059.04	54.2
301-5336 TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340 OUTSIDE SERVICES	.00	89.79	500.00	410.21	18.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	10.64	49.10	500.00	450.90	9.8
301-5400 DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
301-5495 FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500 RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541 JANITORIAL SUPPLIES	.00	49.74	500.00	450.26	10.0
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	200.00	200.00	.0
301-5790 COMPUTER NETWORK EXPENSE	658.00	1,974.00	7,900.00	5,926.00	25.0
301-5791 VEHICLE/EQUIPMENT REPAIRS	448.00	799.04	10,000.00	9,200.96	8.0
301-5800 VEHICLE/EQUIPMENT FUEL	462.90	898.33	5,000.00	4,101.67	18.0
301-5810 TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
301-5891 MEDICAL EXPENSE	.00	481.00	.00	(481.00)	.0
301-6020 MISC. SUPPLIES	24.98	24.98	500.00	475.02	5.0
301-6050 COMPUTER EXPENSES	36.41	625.91	2,000.00	1,374.09	31.3
301-6999 OPERATING RESERVE	.00	.00	1,540.00	1,540.00	.0
301-7530 UTILITIES	2,307.38	4,709.70	28,000.00	23,290.30	16.8
301-8500 MISC. OPERATING	.00	135.38	1,500.00	1,364.62	9.0
301-9400 SALARIES - CUSTODIAL	.00	.00	500.00	500.00	.0
301-9405 SALARIES - OPERATIONAL	1,377.04	4,989.59	15,500.00	10,510.41	32.2
301-9610 SOCIAL SECURITY TAX	105.34	381.69	1,180.00	798.31	32.4
301-9620 MEDICAL & LIFE INSURANCE	291.67	291.67	1,750.00	1,458.33	16.7
301-9650 POSTAGE	70.00	261.66	100.00	(161.66)	261.7
301-9720 INSURANCE	.00	44,620.74	44,750.00	129.26	99.7
301-9740 COPIER EXPENSE	.00	256.84	500.00	243.16	51.4
301-9760 MEETING & TRAINING	.00	286.68	5,000.00	4,713.32	5.7
301-9860 PROFESSIONAL SERVICES	.00	57.00	200.00	143.00	28.5
301-9900 OFFICE SUPPLIES	.00	54.49	500.00	445.51	10.9
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	7,618.38	63,478.29	142,120.00	78,641.71	44.7
TOTAL FUND EXPENDITURES	7,618.38	63,478.29	142,120.00	78,641.71	44.7
NET REVENUE OVER EXPENDITURES	1,725.62	(35,446.29)	.00	35,446.29	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	29,285.83	73,878.54	350,000.00	276,121.46	21.1
TOTAL REVENUES	29,285.83	73,878.54	350,000.00	276,121.46	21.1
TOTAL FUND REVENUE	29,285.83	73,878.54	350,000.00	276,121.46	21.1
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	159.75	484.11	2,500.00	2,015.89	19.4
302-5331 EQUIPMENT	.00	200.00	.00	(200.00)	.0
302-5340 OUTSIDE SERVICES	3,645.99	19,256.35	52,500.00	33,243.65	36.7
302-5341 MEDICAL SUPPLIES	65.00	2,853.38	12,520.00	9,666.62	22.8
302-5342 ALS SERVICE FEES	.00	3,900.00	10,000.00	6,100.00	39.0
302-5343 ALS PARAMEDIC FEES	.00	436.23	6,000.00	5,563.77	7.3
302-5791 VEHICLE/EQUIPMENT REPAIRS	585.09	2,972.08	5,000.00	2,027.92	59.4
302-5800 VEHICLE/EQUIPMENT FUEL	270.51	737.08	5,000.00	4,262.92	14.7
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	7,677.00	23,031.00	92,120.00	69,089.00	25.0
302-6999 OPERATING RESERVE	.00	.00	3,960.00	3,960.00	.0
302-8500 MISC. OPERATING	35.00	105.00	1,500.00	1,395.00	7.0
302-9405 SALARIES - OPERATIONAL	1,216.16	5,486.74	85,000.00	79,513.26	6.5
302-9496 SALARIES - RESCUE RESPONSE	2,659.90	15,386.29	45,000.00	29,613.71	34.2
302-9610 SOCIAL SECURITY TAX	296.47	1,596.57	11,900.00	10,303.43	13.4
302-9620 MEDICAL & LIFE INSURANCE	(4.18)	9.08	.00	(9.08)	.0
302-9720 INSURANCE	1,149.09	10,825.52	10,000.00	(825.52)	108.3
302-9760 MEETING & TRAINING	.00	1,473.12	5,000.00	3,526.88	29.5
TOTAL EXPENDITURES	17,755.78	88,752.55	350,000.00	261,247.45	25.4
TOTAL FUND EXPENDITURES	17,755.78	88,752.55	350,000.00	261,247.45	25.4
NET REVENUE OVER EXPENDITURES	11,530.05	(14,874.01)	.00	14,874.01	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	7,500.00	30,000.00	22,500.00	25.0
303-4904 MISC. INCOME	.00	.00	17,000.00	17,000.00	.0
303-4908 BOND PROCEEDS	.00	57,250.00	.00	(57,250.00)	.0
TOTAL REVENUES	2,500.00	64,750.00	47,000.00	(17,750.00)	137.8
TOTAL FUND REVENUE	2,500.00	64,750.00	47,000.00	(17,750.00)	137.8
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	857.51	1,822.91	5,000.00	3,177.09	36.5
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	19,988.10	20,000.00	11.90	99.9
303-5262 FOAM	.00	.00	1,000.00	1,000.00	.0
303-5263 HOSE & NOZZLES	.00	.00	1,000.00	1,000.00	.0
303-5264 BREATHING APPARATUS	254.00	254.00	7,000.00	6,746.00	3.6
303-5270 RADIO REPLACEMENT	.00	.00	3,000.00	3,000.00	.0
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	1,111.51	22,065.01	47,000.00	24,934.99	47.0
TOTAL FUND EXPENDITURES	1,111.51	22,065.01	47,000.00	24,934.99	47.0
NET REVENUE OVER EXPENDITURES	1,388.49	42,684.99	.00	(42,684.99)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	12,501.00	50,000.00	37,499.00	25.0
304-4900 TRANSFERS IN	.00	.00	169,000.00	169,000.00	.0
304-4903 INTEREST INCOME	.86	34.06	.00	(34.06)	.0
304-4909 RENTAL	225.49	.00	6,000.00	6,000.00	.0
TOTAL REVENUES	4,393.35	12,535.06	225,000.00	212,464.94	5.6
TOTAL FUND REVENUE	4,393.35	12,535.06	225,000.00	212,464.94	5.6
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	2,201.25	4,938.12	3,000.00	(1,938.12)	164.6
304-6135 EQUIPMENT	214,078.00	214,078.00	222,000.00	7,922.00	96.4
TOTAL EXPENDITURES	216,279.25	219,016.12	225,000.00	5,983.88	97.3
TOTAL FUND EXPENDITURES	216,279.25	219,016.12	225,000.00	5,983.88	97.3
NET REVENUE OVER EXPENDITURES	(211,885.90)	(206,481.06)	.00	206,481.06	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	26,001.00	104,000.00	77,999.00	25.0
401-4041 STATE ALLOC. & INCENTIVE PYMT.	66,695.71	207,055.58	759,000.00	551,944.42	27.3
401-4043 MOTOR VEHICLE FEES	.00	16,274.29	55,000.00	38,725.71	29.6
401-4044 STATE MAINT. AGREEMENT	.00	.00	21,900.00	21,900.00	.0
401-4420 WEED MOWING	.00	.00	100.00	100.00	.0
401-4904 MISC. INCOME	40.00	70.00	500.00	430.00	14.0
401-4909 RENTAL	135.00	975.24	.00	(975.24)	.0
401-4911 SALE OF MATERIAL	9,193.21	13,388.90	1,000.00	(12,388.90)	1338.9
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	233.50	913.50	1,000.00	86.50	91.4
TOTAL REVENUES	84,964.42	264,678.51	942,500.00	677,821.49	28.1
TOTAL FUND REVENUE	84,964.42	264,678.51	942,500.00	677,821.49	28.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5330 BUILDING & GROUNDS MAINT.	128.74	1,851.18	3,000.00	1,148.82	61.7
401-5541 JANITORIAL SUPPLIES	28.92	28.92	200.00	171.08	14.5
401-5590 CHEMICALS & SALT	.00	1,925.00	18,000.00	16,075.00	10.7
401-5770 OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	1,128.17	2,525.90	4,000.00	1,474.10	63.2
401-5790 COMPUTER NETWORK EXPENSE	333.00	999.00	4,000.00	3,001.00	25.0
401-5800 VEHICLE/EQUIPMENT FUEL	1,714.65	3,860.09	30,000.00	26,139.91	12.9
401-5801 VEHICLE/EQUIP. OIL & GREASE	.00	448.50	2,500.00	2,051.50	17.9
401-5810 TIRES & TIRE REPAIR	.00	22.99	5,000.00	4,977.01	.5
401-5880 STORM SEWER REPAIR & MAINT.	2,052.57	2,052.57	2,000.00	(52.57)	102.6
401-5890 TRAFFIC SIGNAL MAINT.	149.55	674.56	3,000.00	2,325.44	22.5
401-5905 STREET LIGHT MATERIALS	.00	25.78	.00	(25.78)	.0
401-5968 VEHICLE REPAIRS	172.96	3,244.40	25,000.00	21,755.60	13.0
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	1,877.44	9,037.90	40,000.00	30,962.10	22.6
401-5985 BRIDGE REPAIR - MATRL/SUPPLIES	.00	376.97	.00	(376.97)	.0
401-5990 CULVERTS	.00	.00	2,000.00	2,000.00	.0
401-6000 STREET & TRAFFIC SIGNS	142.82	1,894.69	4,000.00	2,105.31	47.4
401-6001 SIGN POSTS & HARDWARE	(142.82)	4,524.15	4,000.00	(524.15)	113.1
401-6008 STREET RESERVE	833.00	2,499.00	10,000.00	7,501.00	25.0
401-6010 PAINT & PAINTING SUPPLIES	15.63	192.63	3,000.00	2,807.37	6.4
401-6020 MISC. SUPPLIES	14.71	143.66	500.00	356.34	28.7
401-6026 CAPITAL OUTLAY	1,583.00	4,749.00	19,000.00	14,251.00	25.0
401-6050 COMPUTER EXPENSES	17.50	730.03	1,000.00	269.97	73.0
401-6463 TREE PLANTING/REMOVAL	.00	100.00	1,000.00	900.00	10.0
401-6999 OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080 MISC. PRODUCTION EXPENSES	37.98	55.96	.00	(55.96)	.0
401-7530 UTILITIES	4,175.03	11,029.79	75,000.00	63,970.21	14.7
401-8461 VEHICLE REPAIR - LABOR	215.87	647.39	.00	(647.39)	.0
401-8481 MEETING & TRAINING - LABOR	45.52	45.52	.00	(45.52)	.0
401-8500 MISC. OPERATING	329.79	430.02	2,000.00	1,569.98	21.5
401-9401 SALARIES - MEDIA	282.90	982.35	3,500.00	2,517.65	28.1
401-9405 SALARIES - OPERATIONAL	32,593.32	114,801.24	450,000.00	335,198.76	25.5
401-9406 SALARIES-OPERATIONAL HIGHWAY	2,509.93	3,643.24	.00	(3,643.24)	.0
401-9410 SALARIES - ADMINISTRATIVE	1,992.40	3,764.65	.00	(3,764.65)	.0
401-9422 SALARIES - OUTSIDE DEPT SNOW	.00	.00	5,000.00	5,000.00	.0
401-9429 SALARIES-TRANSFER STATION	221.65	1,000.44	.00	(1,000.44)	.0
401-9431 SALARIES-STREET SNOW/SALT	90.24	90.24	.00	(90.24)	.0
401-9451 SALARIES-HIGHWAY SNOW/SALT	90.12	90.12	.00	(90.12)	.0
401-9452 SALARIES-HIGHWAY MOWING	91.04	939.54	.00	(939.54)	.0
401-9453 SALARIES-HIWAY SURFACE REPAIRS	203.27	203.27	.00	(203.27)	.0
401-9590 RETIREMENT CONTRIBUTIONS	2,276.99	7,495.48	30,000.00	22,504.52	25.0
401-9610 SOCIAL SECURITY TAX	2,691.49	9,044.53	40,000.00	30,955.47	22.6
401-9620 MEDICAL & LIFE INSURANCE	15,113.47	25,450.91	100,000.00	74,549.09	25.5
401-9640 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
401-9650 POSTAGE	57.40	123.26	500.00	376.74	24.7
401-9680 OFFICE RENTAL	150.00	450.00	1,800.00	1,350.00	25.0
401-9720 INSURANCE	.00	17,732.62	26,000.00	8,267.38	68.2
401-9740 COPIER EXPENSE	42.35	115.27	750.00	634.73	15.4
401-9760 MEETING & TRAINING	.00	.00	1,500.00	1,500.00	.0
401-9820 AUDIT EXPENSE	.00	825.00	1,600.00	775.00	51.6
401-9860 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
401-9900 OFFICE SUPPLIES	84.20	303.43	500.00	196.57	60.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9920 MAPPING & RECORDS	20.00	109.00	10,000.00	9,891.00	1.1
401-9980 ANSWERING SERVICE	22.40	45.50	150.00	104.50	30.3
TOTAL EXPENDITURES	73,387.20	241,325.69	942,500.00	701,174.31	25.6
TOTAL FUND EXPENDITURES	73,387.20	241,325.69	942,500.00	701,174.31	25.6
NET REVENUE OVER EXPENDITURES	11,577.22	23,352.82	.00	(23,352.82)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,917.00	8,751.00	35,000.00	26,249.00	25.0
501-4909 RENTAL	1,600.00	4,800.00	19,200.00	14,400.00	25.0
TOTAL REVENUES	4,517.00	13,551.00	54,200.00	40,649.00	25.0
TOTAL FUND REVENUE	4,517.00	13,551.00	54,200.00	40,649.00	25.0
<u>{EXPENDITURES}</u>					
501-5330 BUILDING & GROUNDS MAINT.	200.31	698.95	10,000.00	9,301.05	7.0
501-5541 JANITORIAL SUPPLIES	.00	.00	1,230.00	1,230.00	.0
501-5750 SERVICE/CONTRACT AGREEMENTS	147.00	147.00	.00	(147.00)	.0
501-6020 MISC. SUPPLIES	.00	.00	250.00	250.00	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,278.51	3,773.53	20,000.00	16,226.47	18.9
501-8500 MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400 SALARIES - CUSTODIAL	472.82	1,640.88	10,000.00	8,359.12	16.4
501-9405 SALARIES - OPERATIONAL	195.49	813.49	.00	(813.49)	.0
501-9590 RETIREMENT CONTRIBUTIONS	32.62	114.90	700.00	585.10	16.4
501-9610 SOCIAL SECURITY TAX	45.29	169.11	770.00	600.89	22.0
501-9620 MEDICAL & LIFE INSURANCE	543.31	1,000.75	4,000.00	2,999.25	25.0
501-9720 INSURANCE	.00	5,809.25	6,000.00	190.75	96.8
TOTAL EXPENDITURES	2,915.35	14,167.86	54,200.00	40,032.14	26.1
TOTAL FUND EXPENDITURES	2,915.35	14,167.86	54,200.00	40,032.14	26.1
NET REVENUE OVER EXPENDITURES	1,601.65	(616.86)	.00	616.86	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	875.00	3,459.00	23,500.00	20,041.00	14.7
502-4909 RENTAL	245.00	345.00	4,000.00	3,655.00	8.6
TOTAL REVENUES	1,120.00	3,804.00	27,500.00	23,696.00	13.8
TOTAL FUND REVENUE	1,120.00	3,804.00	27,500.00	23,696.00	13.8
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
502-5541 JANITORIAL SUPPLIES	.00	.00	100.00	100.00	.0
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	49.00	.00	(49.00)	.0
502-6026 CAPITAL OUTLAY	1,500.00	4,500.00	13,000.00	8,500.00	34.6
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	120.29	378.91	2,400.00	2,021.09	15.8
502-9405 SALARIES - OPERATIONAL	195.47	813.44	6,000.00	5,186.56	13.6
502-9610 SOCIAL SECURITY TAX	14.94	62.17	1,000.00	937.83	6.2
502-9720 INSURANCE	.00	2,037.36	3,000.00	962.64	67.9
TOTAL EXPENDITURES	1,830.70	7,840.88	27,500.00	19,659.12	28.5
TOTAL FUND EXPENDITURES	1,830.70	7,840.88	27,500.00	19,659.12	28.5
NET REVENUE OVER EXPENDITURES	(710.70)	(4,036.88)	.00	4,036.88	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	2,333.00	6,999.00	23,000.00	16,001.00	30.4
TOTAL REVENUES	2,333.00	6,999.00	23,000.00	16,001.00	30.4
TOTAL FUND REVENUE	2,333.00	6,999.00	23,000.00	16,001.00	30.4
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
503-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
503-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-9400 SALARIES - CUSTODIAL	.00	.00	2,500.00	2,500.00	.0
503-9405 SALARIES - OPERATIONAL	.00	.00	1,500.00	1,500.00	.0
503-9421 SALARIES - PARTTIME	.00	.00	1,500.00	1,500.00	.0
503-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
503-9610 SOCIAL SECURITY TAX	.00	.00	1,000.00	1,000.00	.0
503-9720 INSURANCE	.00	4,839.97	6,000.00	1,160.03	80.7
503-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	.00	2,000.00	2,000.00	.0
503-9900 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
503-9915 COMPUTERS & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL EXPENDITURES	.00	4,839.97	23,000.00	18,160.03	21.0
TOTAL FUND EXPENDITURES	.00	4,839.97	23,000.00	18,160.03	21.0
NET REVENUE OVER EXPENDITURES	2,333.00	2,159.03	.00	(2,159.03)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	2,350.40	10,305.60	45,000.00	34,694.40	22.9
511-4042 LANDFILL USE	(8,928.65)	(8,809.58)	.00	8,809.58	.0
511-4911 SALE OF MATERIAL	.00	.00	2,500.00	2,500.00	.0
TOTAL REVENUES	(6,578.25)	1,496.02	47,500.00	46,003.98	3.2
TOTAL FUND REVENUE	(6,578.25)	1,496.02	47,500.00	46,003.98	3.2
<u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340 OUTSIDE SERVICES	.00	.00	100.00	100.00	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
511-5980 ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,500.00	2,500.00	.0
511-6020 MISC. SUPPLIES	23.19	23.19	.00	(23.19)	.0
511-6050 COMPUTER EXPENSES	.00	.95	.00	(.95)	.0
511-6140 RESERVE TRANSFER	1,533.00	4,599.00	18,390.00	13,791.00	25.0
511-6484 SECURITY	.00	.00	4,000.00	4,000.00	.0
511-7530 UTILITIES	62.88	211.18	.00	(211.18)	.0
511-9405 SALARIES - OPERATIONAL	498.52	4,502.25	20,000.00	15,497.75	22.5
511-9590 RETIREMENT CONTRIBUTIONS	.00	206.05	.00	(206.05)	.0
511-9610 SOCIAL SECURITY TAX	38.13	343.46	.00	(343.46)	.0
511-9620 MEDICAL & LIFE INSURANCE	100.62	49.00	.00	(49.00)	.0
511-9720 INSURANCE	.00	821.51	1,000.00	178.49	82.2
511-9980 ANSWERING SERVICE	.90	1.82	10.00	8.18	18.2
TOTAL EXPENDITURES	2,257.24	10,758.41	47,500.00	36,741.59	22.7
TOTAL FUND EXPENDITURES	2,257.24	10,758.41	47,500.00	36,741.59	22.7
NET REVENUE OVER EXPENDITURES	(8,835.49)	(9,262.39)	.00	9,262.39	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,533.00	4,599.00	18,390.00	13,791.00	25.0
	TOTAL REVENUES	1,533.00	4,599.00	18,390.00	13,791.00	25.0
	TOTAL FUND REVENUE	1,533.00	4,599.00	18,390.00	13,791.00	25.0
<u>{EXPENDITURES}</u>						
512-6200	TRANSFER OUT	.00	.00	18,390.00	18,390.00	.0
	TOTAL EXPENDITURES	.00	.00	18,390.00	18,390.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	18,390.00	18,390.00	.0
	NET REVENUE OVER EXPENDITURES	1,533.00	4,599.00	.00	(4,599.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	23,333.00	69,999.00	275,000.00	205,001.00	25.5
521-4080 CAMPING FEES	500.00	1,710.00	3,500.00	1,790.00	48.9
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	430.00	2,000.00	1,570.00	21.5
TOTAL REVENUES	23,833.00	72,139.00	280,500.00	208,361.00	25.7
TOTAL FUND REVENUE	23,833.00	72,139.00	280,500.00	208,361.00	25.7
<u>{EXPENDITURES}</u>					
521-5310 SMALL TOOLS & EQUIPMENT	828.78	905.76	250.00	(655.76)	362.3
521-5332 BLDG./GROUND MAINT, & VANDAL	.00	970.45	12,500.00	11,529.55	7.8
521-5333 TABLES & GRILLS	.00	.00	2,500.00	2,500.00	.0
521-5334 GRASS SEED & SOD	.00	.00	750.00	750.00	.0
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	100.00	100.00	.0
521-5570 CHEMICALS	.00	.00	1,500.00	1,500.00	.0
521-5589 FIELD MATERIALS	.00	.00	1,500.00	1,500.00	.0
521-5791 VEHICLE/EQUIPMENT REPAIRS	325.00	335.99	2,500.00	2,164.01	13.4
521-5800 VEHICLE/EQUIPMENT FUEL	162.51	162.51	4,500.00	4,337.49	3.6
521-5801 VEHICLE/EQUIP. OIL & GREASE	.00	6.49	500.00	493.51	1.3
521-5810 TIRES & TIRE REPAIR	22.99	1,079.79	750.00	(329.79)	144.0
521-6020 MISC. SUPPLIES	.00	75.63	500.00	424.37	15.1
521-6026 CAPITAL OUTLAY	1,250.00	3,750.00	15,000.00	11,250.00	25.0
521-6050 COMPUTER EXPENSES	.00	299.00	.00	(299.00)	.0
521-7530 UTILITIES	2,157.01	6,326.44	31,000.00	24,673.56	20.4
521-8461 VEHICLE REPAIR - LABOR	.00	71.92	.00	(71.92)	.0
521-8500 MISC. OPERATING	23.19	1,484.41	.00	(1,484.41)	.0
521-9405 SALARIES - OPERATIONAL	9,518.22	39,083.95	115,000.00	75,916.05	34.0
521-9421 SALARIES - PARTTIME	.00	.00	15,000.00	15,000.00	.0
521-9590 RETIREMENT CONTRIBUTIONS	635.32	2,608.11	9,000.00	6,391.89	29.0
521-9610 SOCIAL SECURITY TAX	692.36	2,853.34	12,500.00	9,646.66	22.8
521-9620 MEDICAL & LIFE INSURANCE	6,156.94	10,283.21	46,000.00	35,716.79	22.4
521-9720 INSURANCE	.00	6,309.00	8,500.00	2,191.00	74.2
521-9760 MEETING & TRAINING	117.19	169.31	500.00	330.69	33.9
521-9980 ANSWERING SERVICE	2.68	5.45	50.00	44.55	10.9
TOTAL EXPENDITURES	21,892.19	76,780.76	280,500.00	203,719.24	27.4
TOTAL FUND EXPENDITURES	21,892.19	76,780.76	280,500.00	203,719.24	27.4
NET REVENUE OVER EXPENDITURES	1,940.81	(4,641.76)	.00	4,641.76	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,793.00	14,379.00	47,500.00	33,121.00	30.3
TOTAL REVENUES	4,793.00	14,379.00	47,500.00	33,121.00	30.3
TOTAL FUND REVENUE	4,793.00	14,379.00	47,500.00	33,121.00	30.3
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	269.88	436.88	5,000.00	4,563.12	8.7
522-5570 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
522-6020 MISC. SUPPLIES	.00	.00	2,000.00	2,000.00	.0
522-6484 SECURITY	.00	.00	1,500.00	1,500.00	.0
522-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
522-7530 UTILITIES	244.44	890.01	15,000.00	14,109.99	5.9
522-9405 SALARIES - OPERATIONAL	52.08	128.61	7,000.00	6,871.39	1.8
522-9590 RETIREMENT CONTRIBUTIONS	3.59	6.17	.00	(6.17)	.0
522-9610 SOCIAL SECURITY TAX	3.74	9.24	500.00	490.76	1.9
522-9620 MEDICAL & LIFE INSURANCE	410.22	430.24	2,500.00	2,069.76	17.2
522-9720 INSURANCE	.00	4,828.59	8,000.00	3,171.41	60.4
TOTAL EXPENDITURES	983.95	6,729.74	47,500.00	40,770.26	14.2
TOTAL FUND EXPENDITURES	983.95	6,729.74	47,500.00	40,770.26	14.2
NET REVENUE OVER EXPENDITURES	3,809.05	7,649.26	.00	(7,649.26)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4000 GENERAL FUND TRANSFER	2,500.00	7,500.00	30,000.00	22,500.00	25.0
531-4034 PD TRANSFER	12,875.00	38,625.00	154,500.00	115,875.00	25.0
531-4040 STREET TRANSFER	1,583.00	4,749.00	14,000.00	9,251.00	33.9
531-4065 PARKS TRANSFER	1,250.00	3,750.00	15,000.00	11,250.00	25.0
531-4076 COMMUNITY CENTER	1,500.00	4,500.00	18,000.00	13,500.00	25.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	150.00	.00	(150.00)	.0
TOTAL REVENUES	19,708.00	59,274.00	231,500.00	172,226.00	25.6
TOTAL FUND REVENUE	19,708.00	59,274.00	231,500.00	172,226.00	25.6
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	4,849.00	48,975.00	44,126.00	9.9
531-6435 STREET & GRADE EQUIPMENT	.00	144,672.27	145,000.00	327.73	99.8
531-6461 PARK EXPANSION/EQUIPMENT	1,051.88	5,756.03	.00	(5,756.03)	.0
531-6464 VETERANS MEMORIAL CITY PARK	17.56	2,463.06	.00	(2,463.06)	.0
531-6477 POLICE GENERAL EQUIPMENT	3,868.14	6,614.47	25,525.00	18,910.53	25.9
531-6480 POLICE FACILITY	1,952.00	11,815.00	80,000.00	68,185.00	14.8
531-6482 CITY BUILDINGS	1,051.87	1,547.58	.00	(1,547.58)	.0
531-6999 OPERATING RESERVE	.00	.00	14,000.00	14,000.00	.0
TOTAL EXPENDITURES	7,941.45	177,717.41	313,500.00	135,782.59	56.7
TOTAL FUND EXPENDITURES	7,941.45	177,717.41	313,500.00	135,782.59	56.7
NET REVENUE OVER EXPENDITURES	11,766.55	(118,443.41)	(82,000.00)	36,443.41	(144.4)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	6,642.00	19,926.00	79,700.00	59,774.00	25.0
532-4045 FFP HIGHWAY FUNDS	.00	.00	150,000.00	150,000.00	.0
532-4046 FFP BRIDGE FUNDS	.00	.00	8,500.00	8,500.00	.0
532-4903 INTEREST INCOME	3.96	11.76	.00	(11.76)	.0
532-4906 DONATIONS	.00	.00	400,000.00	400,000.00	.0
532-4907 NOTE/LOAN PROCEEDS	.00	.00	900,000.00	900,000.00	.0
TOTAL REVENUES	6,645.96	19,937.76	1,538,200.00	1,518,262.24	1.3
TOTAL FUND REVENUE	6,645.96	19,937.76	1,538,200.00	1,518,262.24	1.3
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	451,827.43	961,823.05	900,000.00	(61,823.05)	106.9
532-6460 SWIMMING POOL CONSTRUCTION	58,761.50	58,761.50	150,000.00	91,238.50	39.2
532-6482 CITY BUILDINGS	.00	6,187.40	.00	(6,187.40)	.0
532-6487 BRIDGE PROJECTS	.00	.00	200,000.00	200,000.00	.0
532-6489 PARK IMPROVEMENTS	7,404.17	9,509.68	158,200.00	148,690.32	6.0
532-8386 E 13TH STREET ARRA	.00	.00	45,500.00	45,500.00	.0
532-9970 DEBT EXPENSE AMORTIZATION	.00	.00	60,000.00	60,000.00	.0
532-9971 BOND INTEREST	.00	.00	24,500.00	24,500.00	.0
TOTAL EXPENDITURES	517,993.10	1,036,281.63	1,538,200.00	501,918.37	67.4
TOTAL FUND EXPENDITURES	517,993.10	1,036,281.63	1,538,200.00	501,918.37	67.4
NET REVENUE OVER EXPENDITURES	(511,347.14)	(1,016,343.87)	.00	1,016,343.87	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

FEMA PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
551-4805	FEMA REIMBURSEMENT	7,253.77	7,253.77	1,200,000.00	1,192,746.23	.6
	TOTAL REVENUES	7,253.77	7,253.77	1,200,000.00	1,192,746.23	.6
	TOTAL FUND REVENUE	7,253.77	7,253.77	1,200,000.00	1,192,746.23	.6
<u>{EXPENDITURES}</u>						
551-5007	OTHER EXPENSE	.00	.00	1,140,000.00	1,140,000.00	.0
551-9860	PROFESSIONAL SERVICES	.00	3,400.00	60,000.00	56,600.00	5.7
	TOTAL EXPENDITURES	.00	3,400.00	1,200,000.00	1,196,600.00	.3
	TOTAL FUND EXPENDITURES	.00	3,400.00	1,200,000.00	1,196,600.00	.3
	NET REVENUE OVER EXPENDITURES	7,253.77	3,853.77	.00	(3,853.77)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

ARPA PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
561-4800	GRANT PROCEEDS	.00	.00	620,075.00	620,075.00	.0
	TOTAL REVENUES	.00	.00	620,075.00	620,075.00	.0
	TOTAL FUND REVENUE	.00	.00	620,075.00	620,075.00	.0
<u>{EXPENDITURES}</u>						
561-6021	WATER MAIN CONSTRUCTION	128,961.65	128,961.65	250,000.00	121,038.35	51.6
561-6022	WATER WELL CONSTRUCTION	.00	.00	120,075.00	120,075.00	.0
561-6031	SEWER MAIN CONSTRUCTION	205,240.66	205,240.66	250,000.00	44,759.34	82.1
	TOTAL EXPENDITURES	334,202.31	334,202.31	620,075.00	285,872.69	53.9
	TOTAL FUND EXPENDITURES	334,202.31	334,202.31	620,075.00	285,872.69	53.9
	NET REVENUE OVER EXPENDITURES	(334,202.31)	(334,202.31)	.00	334,202.31	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,013.00	18,039.00	67,160.00	49,121.00	26.9
601-4060 SALE OF SPACES	900.00	3,150.00	5,000.00	1,850.00	63.0
601-4061 COLUMBARIUM SALES	.00	1,200.00	4,000.00	2,800.00	30.0
601-4062 INTERMENTS	320.00	620.00	10,000.00	9,380.00	6.2
601-4903 INTEREST INCOME	.00	233.15	1,000.00	766.85	23.3
TOTAL REVENUES	7,233.00	23,242.15	87,160.00	63,917.85	26.7
TOTAL FUND REVENUE	7,233.00	23,242.15	87,160.00	63,917.85	26.7
<u>{EXPENDITURES}</u>					
601-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
601-5340 OUTSIDE SERVICES	60.00	180.00	750.00	570.00	24.0
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	10.23	100.00	89.77	10.2
601-5650 MONUMENT	.00	30.00	.00	(30.00)	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	121.99	183.96	1,000.00	816.04	18.4
601-5800 VEHICLE/EQUIPMENT FUEL	107.49	300.39	2,000.00	1,699.61	15.0
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	.00	100.00	100.00	.0
601-5810 TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
601-6050 COMPUTER EXPENSES	5.00	136.00	500.00	364.00	27.2
601-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530 UTILITIES	148.65	250.98	2,500.00	2,249.02	10.0
601-8461 VEHICLE REPAIR - LABOR	143.91	143.91	.00	(143.91)	.0
601-8500 MISC. OPERATING	71.04	112.80	100.00	(12.80)	112.8
601-9405 SALARIES - OPERATIONAL	3,286.37	13,611.22	55,000.00	41,388.78	24.8
601-9590 RETIREMENT CONTRIBUTIONS	236.40	926.53	3,500.00	2,573.47	26.5
601-9610 SOCIAL SECURITY TAX	249.43	998.89	4,000.00	3,001.11	25.0
601-9620 MEDICAL & LIFE INSURANCE	1,441.70	2,929.02	12,000.00	9,070.98	24.4
601-9720 INSURANCE	.00	2,279.02	3,500.00	1,220.98	65.1
601-9980 ANSWERING SERVICE	.90	1.82	10.00	8.18	18.2
TOTAL EXPENDITURES	5,872.88	22,094.77	87,160.00	65,065.23	25.4
TOTAL FUND EXPENDITURES	5,872.88	22,094.77	87,160.00	65,065.23	25.4
NET REVENUE OVER EXPENDITURES	1,360.12	1,147.38	.00	(1,147.38)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	200.00	800.00	1,000.00	200.00	80.0
602-4903 INTEREST INCOME	37.40	71.42	500.00	428.58	14.3
TOTAL REVENUES	237.40	871.42	1,500.00	628.58	58.1
TOTAL FUND REVENUE	237.40	871.42	1,500.00	628.58	58.1
<u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500.00	500.00	.0
NET REVENUE OVER EXPENDITURES	237.40	871.42	1,000.00	128.58	87.1

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	43,277.00	129,831.00	519,320.00	389,489.00	25.0
701-4072 BOOK SALES	(.63)	8.36	100.00	91.64	8.4
701-4073 FINES	.00	2.30	150.00	147.70	1.5
701-4074 COPIER SERVICES	292.15	532.75	1,500.00	967.25	35.5
701-4800 GRANT PROCEEDS	.00	5,677.00	8,000.00	2,323.00	71.0
701-4904 MISC. INCOME	3.63	210.89	50.00	(160.89)	421.8
701-4906 DONATIONS	350.00	7,471.00	.00	(7,471.00)	.0
TOTAL REVENUES	43,922.15	143,733.30	529,120.00	385,386.70	27.2
TOTAL FUND REVENUE	43,922.15	143,733.30	529,120.00	385,386.70	27.2
<u>{EXPENDITURES}</u>					
701-5321 LAND, STRUCTURES	.00	3,208.15	.00	(3,208.15)	.0
701-5330 BUILDING & GROUNDS MAINT.	160.70	332.33	10,000.00	9,667.67	3.3
701-5390 PRINTING, PUBLICATIONS, LEGALS	11.05	20.87	120.00	99.13	17.4
701-5400 DUES & MEMBERSHIPS	.00	228.00	700.00	472.00	32.6
701-5541 JANITORIAL SUPPLIES	31.94	186.11	2,250.00	2,063.89	8.3
701-5691 BOOKS, MAGAZINES	1,969.17	6,361.31	35,000.00	28,638.69	18.2
701-5693 REPLACEMENTS	(138.37)	(18.86)	1,500.00	1,518.86	(1.3)
701-5790 COMPUTER NETWORK EXPENSE	1,250.00	3,750.00	15,000.00	11,250.00	25.0
701-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050 COMPUTER EXPENSES	55.00	1,496.00	15,000.00	13,504.00	10.0
701-6210 PROGRAM EXPENSE	410.85	577.56	3,500.00	2,922.44	16.5
701-6999 OPERATING RESERVE	.00	.00	5,250.00	5,250.00	.0
701-7530 UTILITIES	2,505.47	8,466.26	27,000.00	18,533.74	31.4
701-8500 MISC. OPERATING	49.71	51.75	200.00	148.25	25.9
701-9400 SALARIES - CUSTODIAL	709.25	2,461.27	7,000.00	4,538.73	35.2
701-9405 SALARIES - OPERATIONAL	23,399.73	80,624.13	284,000.00	203,375.87	28.4
701-9590 RETIREMENT CONTRIBUTIONS	1,510.95	5,096.06	17,000.00	11,903.94	30.0
701-9610 SOCIAL SECURITY TAX	1,746.51	6,066.80	21,000.00	14,933.20	28.9
701-9620 MEDICAL & LIFE INSURANCE	7,576.41	14,277.38	56,000.00	41,722.62	25.5
701-9650 POSTAGE	123.73	749.79	2,000.00	1,250.21	37.5
701-9720 INSURANCE	.00	11,349.93	13,000.00	1,650.07	87.3
701-9740 OFFICE EQUIP REPAIR & CONTRACT	450.52	1,229.32	5,000.00	3,770.68	24.6
701-9760 MEETING & TRAINING	12.04	70.69	2,000.00	1,929.31	3.5
701-9820 AUDIT EXPENSE	.00	825.00	1,500.00	675.00	55.0
701-9900 OFFICE SUPPLIES	130.40	564.43	5,000.00	4,435.57	11.3
TOTAL EXPENDITURES	41,965.06	147,974.28	529,120.00	381,145.72	28.0
TOTAL FUND EXPENDITURES	41,965.06	147,974.28	529,120.00	381,145.72	28.0
NET REVENUE OVER EXPENDITURES	1,957.09	(4,240.98)	.00	4,240.98	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4800 GRANT PROCEEDS	.00	611.50	.00	(611.50)	.0
702-4903 INTEREST INCOME	.00	150.34	1,000.00	849.66	15.0
702-4906 DONATIONS	.00	1,465.00	10,000.00	8,535.00	14.7
TOTAL REVENUES	.00	2,226.84	11,000.00	8,773.16	20.2
TOTAL FUND REVENUE	.00	2,226.84	11,000.00	8,773.16	20.2
 <u>{EXPENDITURES}</u>					
702-5300 SPECIAL PROJECTS	.00	607.32	.00	(607.32)	.0
702-5692 DONATIONS	420.47	3,209.70	10,000.00	6,790.30	32.1
702-5700 STATE GRANT EXPENSE	350.42	525.63	1,000.00	474.37	52.6
TOTAL EXPENDITURES	770.89	4,342.65	11,000.00	6,657.35	39.5
TOTAL FUND EXPENDITURES	770.89	4,342.65	11,000.00	6,657.35	39.5
NET REVENUE OVER EXPENDITURES	(770.89)	(2,115.81)	.00	2,115.81	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	5,625.00	16,875.00	67,500.00	50,625.00	25.0
721-4083 MARTIAL ARTS REGISTRATIONS	(500.00)	(320.00)	500.00	820.00	(64.0)
721-4084 FLAG FOOTBALL INCOME	.00	.00	3,000.00	3,000.00	.0
721-4091 SOFTBALL ADULT	.00	.00	3,000.00	3,000.00	.0
721-4914 VENDING INCOME	.00	.00	500.00	500.00	.0
721-4998 SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
TOTAL REVENUES	5,125.00	16,555.00	76,000.00	59,445.00	21.8
TOTAL FUND REVENUE	5,125.00	16,555.00	76,000.00	59,445.00	21.8
 <u>{EXPENDITURES}</u>					
721-5340 OUTSIDE SERVICES	.00	3,280.00	.00	(3,280.00)	.0
721-5350 EQUIP. RENTAL	.00	190.00	300.00	110.00	63.3
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	300.00	300.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	54.78	.00	(54.78)	.0
721-5580 RECREATION SUPPLIES	.00	.00	1,000.00	1,000.00	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5790 COMPUTER NETWORK EXPENSE	167.00	501.00	2,000.00	1,499.00	25.1
721-6049 SOFTWARE & UPGRADES	.00	.00	2,000.00	2,000.00	.0
721-6050 COMPUTER EXPENSES	30.31	375.62	.00	(375.62)	.0
721-7530 UTILITIES	123.24	371.17	2,000.00	1,628.83	18.6
721-8500 MISC. OPERATING	189.39	259.45	1,000.00	740.55	26.0
721-9401 SALARIES - MEDIA	282.90	982.35	3,500.00	2,517.65	28.1
721-9405 SALARIES - OPERATIONAL	628.40	3,577.59	40,000.00	36,422.41	8.9
721-9411 SALARIES - UMPIRES & COACHES	.00	839.00	5,000.00	4,161.00	16.8
721-9590 RETIREMENT CONTRIBUTIONS	66.36	308.57	3,500.00	3,191.43	8.8
721-9610 SOCIAL SECURITY TAX	66.05	394.79	3,500.00	3,105.21	11.3
721-9620 MEDICAL & LIFE INSURANCE	2,231.78	1,755.85	9,000.00	7,244.15	19.5
721-9640 UNIFORMS	.00	.00	200.00	200.00	.0
721-9650 POSTAGE	50.00	271.98	750.00	478.02	36.3
721-9680 OFFICE RENTAL	37.50	112.50	.00	(112.50)	.0
721-9720 INSURANCE	.00	500.00	500.00	.00	100.0
721-9740 COPIER EXPENSE	85.71	337.01	750.00	412.99	44.9
721-9760 MEETING & TRAINING	.00	19.54	.00	(19.54)	.0
721-9900 OFFICE SUPPLIES	.00	5.15	200.00	194.85	2.6
TOTAL EXPENDITURES	3,958.64	14,136.35	76,000.00	61,863.65	18.6
TOTAL FUND EXPENDITURES	3,958.64	14,136.35	76,000.00	61,863.65	18.6
NET REVENUE OVER EXPENDITURES	1,166.36	2,418.65	.00	(2,418.65)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,263.00	15,789.00	63,150.00	47,361.00	25.0
722-4095 SWIM TEAM INCOME	.00	.00	2,000.00	2,000.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	8,000.00	8,000.00	.0
722-4960 SUMMER POOL ADMISSIONS	.00	.00	31,000.00	31,000.00	.0
722-4962 VENDING MACHINE	(11.47)	152.96	.00	(152.96)	.0
TOTAL REVENUES	5,251.53	15,941.96	104,150.00	88,208.04	15.3
TOTAL FUND REVENUE	5,251.53	15,941.96	104,150.00	88,208.04	15.3
<u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	1,000.00	1,000.00	.0
722-5901 REFUNDS	.00	.00	150.00	150.00	.0
722-6049 SOFTWARE & UPGRADES	.00	.00	1,000.00	1,000.00	.0
722-8500 MISC. OPERATING	26.86	30.00	1,000.00	970.00	3.0
722-9405 SALARIES - OPERATIONAL	202.49	962.16	31,000.00	30,037.84	3.1
722-9414 SALARIES - POOL STAFF	.00	.00	50,000.00	50,000.00	.0
722-9590 RETIREMENT CONTRIBUTIONS	13.94	66.10	1,500.00	1,433.90	4.4
722-9610 SOCIAL SECURITY TAX	15.48	72.33	7,000.00	6,927.67	1.0
722-9620 MEDICAL & LIFE INSURANCE	765.50	833.33	5,000.00	4,166.67	16.7
722-9720 INSURANCE	.00	3,155.36	5,000.00	1,844.64	63.1
TOTAL EXPENDITURES	1,024.27	5,119.28	104,150.00	99,030.72	4.9
TOTAL FUND EXPENDITURES	1,024.27	5,119.28	104,150.00	99,030.72	4.9
NET REVENUE OVER EXPENDITURES	4,227.26	10,822.68	.00	(10,822.68)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	800,000.00	800,000.00	.0
801-4903 INTEREST INCOME	64.94	187.79	.00	(187.79)	.0
801-4919 SALES TAX TRANSFER	43,131.83	133,359.15	450,000.00	316,640.85	29.6
TOTAL REVENUES	43,196.77	133,546.94	1,250,000.00	1,116,453.06	10.7
TOTAL FUND REVENUE	43,196.77	133,546.94	1,250,000.00	1,116,453.06	10.7
 <u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
801-5400 DUES & MEMBERSHIPS	150.00	6,741.00	6,000.00	(741.00)	112.4
801-5752 RECRUITMENT	.00	.00	17,000.00	17,000.00	.0
801-5753 PROMOTION/TOURISM	.00	.00	10,000.00	10,000.00	.0
801-5754 INFRASTRUCTURE	.00	.00	780,000.00	780,000.00	.0
801-5755 DEVELOPMENT	.00	.00	380,000.00	380,000.00	.0
801-5790 COMPUTER NETWORK EXPENSE	.00	.00	3,000.00	3,000.00	.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	45,000.00	45,000.00	.0
801-9525 ADMINISTRATIVE FEES	431.32	1,333.59	5,000.00	3,666.41	26.7
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	581.32	8,074.59	1,250,000.00	1,241,925.41	.7
TOTAL FUND EXPENDITURES	581.32	8,074.59	1,250,000.00	1,241,925.41	.7
NET REVENUE OVER EXPENDITURES	42,615.45	125,472.35	.00	(125,472.35)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

TAX INCREMENT FINANCING

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

CCCFF (THEATER)

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
810-4800 GRANT PROCEEDS	.00	.00	62,500.00	62,500.00	.0
810-4906 DONATIONS	.00	.00	90,000.00	90,000.00	.0
TOTAL REVENUES	.00	.00	152,500.00	152,500.00	.0
TOTAL FUND REVENUE	.00	.00	152,500.00	152,500.00	.0
 <u>{EXPENDITURES}</u>					
810-5210 UTILITIES	138.30	417.42	.00	(417.42)	.0
810-5972 OTHER/RENOVATION	51,242.31	51,250.27	152,500.00	101,249.73	33.6
TOTAL EXPENDITURES	51,380.61	51,667.69	152,500.00	100,832.31	33.9
TOTAL FUND EXPENDITURES	51,380.61	51,667.69	152,500.00	100,832.31	33.9
NET REVENUE OVER EXPENDITURES	(51,380.61)	(51,667.69)	.00	51,667.69	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 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	.95	.00	(.95)	.0
TOTAL REVENUES	.32	.95	35,000.00	34,999.05	.0
TOTAL FUND REVENUE	.32	.95	35,000.00	34,999.05	.0
<u>{EXPENDITURES}</u>					
851-5971 INCENTIVE GRANT	.00	.00	35,000.00	35,000.00	.0
TOTAL EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
NET REVENUE OVER EXPENDITURES	.32	.95	.00	(.95)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 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 3 MONTHS ENDING DECEMBER 31, 2021

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	.45	1.20	.00	(1.20)	.0
951-4904 MISC. INCOME	.00	31.26	.00	(31.26)	.0
TOTAL REVENUES	.45	32.46	.00	(32.46)	.0
TOTAL FUND REVENUE	.45	32.46	.00	(32.46)	.0
<u>{EXPENDITURES}</u>					
951-5250 DISBURSEMENTS	.00	14,165.83	.00	(14,165.83)	.0
TOTAL EXPENDITURES	.00	14,165.83	.00	(14,165.83)	.0
TOTAL FUND EXPENDITURES	.00	14,165.83	.00	(14,165.83)	.0
NET REVENUE OVER EXPENDITURES	.45	(14,133.37)	.00	14,133.37	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.15	.54	.00	(.54)	.0
952-4912 TAX FUNDS	1,140.00	2,488.00	.00	(2,488.00)	.0
952-4917 REVENUE FUNDS	860.00	1,878.00	.00	(1,878.00)	.0
TOTAL REVENUES	2,000.15	4,366.54	.00	(4,366.54)	.0
TOTAL FUND REVENUE	2,000.15	4,366.54	.00	(4,366.54)	.0
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	3,884.67	6,609.97	.00	(6,609.97)	.0
952-9525 ADMINISTRATIVE FEES	264.00	792.00	.00	(792.00)	.0
TOTAL EXPENDITURES	4,148.67	7,401.97	.00	(7,401.97)	.0
TOTAL FUND EXPENDITURES	4,148.67	7,401.97	.00	(7,401.97)	.0
NET REVENUE OVER EXPENDITURES	(2,148.52)	(3,035.43)	.00	3,035.43	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2021

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.06	.17	.00	(.17)	.0
953-4920 EMPLOYEE CONTRIBUTION	704.82	1,644.58	.00	(1,644.58)	.0
TOTAL REVENUES	704.88	1,644.75	.00	(1,644.75)	.0
TOTAL FUND REVENUE	704.88	1,644.75	.00	(1,644.75)	.0
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	5.97	1,080.62	.00	(1,080.62)	.0
TOTAL EXPENDITURES	5.97	1,080.62	.00	(1,080.62)	.0
TOTAL FUND EXPENDITURES	5.97	1,080.62	.00	(1,080.62)	.0
NET REVENUE OVER EXPENDITURES	698.91	564.13	.00	(564.13)	.0

**City of Crete
Treasurer's Report**

	fy 2021	12/31/2021	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	25.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund	\$3,042,104.89	\$11,032,700.00	\$2,475,357.40	22%	\$11,032,700.00	\$3,235,381.53	29%
	001-1005	Consumer Deposit	\$157,939.47						
	001-1006	Consumer Deposit CDs	\$348,000.00						
	001-1009	Pinnacle ACH	\$1,864.67						
	001-1015	Electric CDs	\$3,370,782.24						
	002-1000	Water Fund	-\$254,115.86	\$912,400.00	\$205,572.59	23%	\$912,400.00	\$208,063.47	23%
	002-1015	Water CDs	\$400,000.00						
	003-1000	Sewer Fund	\$1,537,388.88	\$1,684,000.00	\$553,062.02	33%	\$1,684,000.00	\$914,630.40	54%
	003-1002	Sewer USDA Equipment	\$109,578.85						
	003-1003	Sewer USDA Reserve	\$301,608.39						
AIRPORT	050-1010	Airport Purposes	\$233,634.50	\$951,830.00	\$645,579.86	68%	\$951,830.00	\$637,395.99	67%
GENERAL	101-1000	General Fund	\$416,958.49	\$3,969,950.00	\$646,977.06	16%	\$3,969,950.00	\$994,033.46	25%
	101-1042	Brick Fund	\$622.94						
	102-1015	City Sales Tax	\$111,314.18	\$2,200,000.00	\$533,440.04	24%	\$2,200,000.00	\$533,436.60	24%
	103-1000	Keno Fund	\$197,323.27	\$250,020.00	\$27,036.58	11%	\$250,020.00	\$8,720.00	3%
	103-1007	Keno Prize Reserve	\$34,037.59						
	103-1015	Keno Savings	\$43,177.02						
	150-1000	General Obligation Bonds	\$102,203.33	\$555,350.00	\$114,081.28	21%	\$555,350.00	\$243,638.87	44%
	150-1015	LB357 Bond Reserve UBT	\$111,607.81						
	171-1000	Insurance Contingency	\$107,526.93	\$105,000.00	\$0.00	0%	\$105,000.00	\$0.00	0%
	173-1000	Capital Reserve Checking	\$805,904.96	\$68,100.00	\$4,756.55	7%	\$68,100.00	\$17,025.00	25%
173-1043	Capital Reserve Savings	\$252,644.72							
POLICE	201-1000	Police Department	\$372,697.01	\$1,757,704.00	\$439,415.78	25%	\$1,757,704.00	\$460,228.12	26%
	202-1000	Communications Center	\$178,328.65	\$298,100.00	\$72,567.00	24%	\$298,100.00	\$71,767.85	24%
	203-1000	Community Service	\$92,819.69	\$78,665.00	\$19,845.32	25%	\$78,665.00	\$16,474.02	21%
	204-1000	Stop Fund	\$1,985.28	\$1,000.00	\$0.00	0%	\$1,000.00	\$0.00	0%

**City of Crete
Treasurer's Report**

	fy 2021	12/31/2021	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	25.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations	-\$8,737.59		\$142,120.00	\$28,032.00	20%		\$142,120.00	\$63,478.29	45%
	302-1000	Rescue	-\$10,909.89		\$350,000.00	\$73,878.54	21%		\$350,000.00	\$88,752.55	25%
	303-1000	Fire Equipment	\$11,813.16		\$47,000.00	\$64,750.00	138%		\$47,000.00	\$22,065.01	47%
	304-1000	Fire Equipment II	-\$17,900.74		\$225,000.00	\$12,535.06	6%		\$225,000.00	\$219,016.12	97%
	304-1043	Fire Equipment II Savings	\$152,503.13								
	304-1015	Fire Equipment II CDs	\$102,756.74								
STREETS	401-1000	Street & Grade	\$1,183,252.63		\$942,500.00	\$264,678.51	28%		\$942,500.00	\$237,561.04	25%
PUBLIC WORKS	501-1000	City Hall	\$59,368.11		\$54,200.00	\$13,551.00	25%		\$54,200.00	\$14,167.86	26%
	502-1000	Community Center	\$58,127.72		\$27,500.00	\$3,804.00	14%		\$27,500.00	\$7,840.88	29%
	503-1000	Community Room/Shelter	-\$845.64		\$23,000.00	\$6,999.00	30%		\$23,000.00	\$4,839.97	21%
	511-1000	Transfer Station	\$102,211.07		\$47,500.00	\$1,496.02	3%		\$47,500.00	\$10,758.41	23%
	512-1000	Landfill Reserve	\$253,751.57		\$18,390.00	\$4,599.00	25%		\$18,390.00	\$0.00	0%
	521-1000	Parks Maintenance	\$62,895.25		\$280,500.00	\$72,139.00	26%		\$280,500.00	\$76,780.76	27%
	522-1000	Swimming Pool Maintenance	\$136,440.47		\$47,500.00	\$14,379.00	30%		\$47,500.00	\$6,729.74	14%
	531-1000	Capitol Outlay	-\$25,272.01		\$231,500.00	\$59,274.00	26%		\$313,500.00	\$177,717.41	57%
	531-1015	Capitol Outlay CDs	\$90,000.00								
	532-1000	Capitol Improvements	-\$515,422.60		\$1,538,200.00	\$19,937.76	1%		\$1,538,200.00	\$1,036,281.63	67%
	532-1043	Capitol Improvements BANs	\$93,293.21								
	551-1000	FEMA Disaster	\$3,227.28		\$1,200,000.00	\$7,253.77	0%		\$1,200,000.00	\$3,400.00	0%
561-1000	ARPA	\$254,694.13		\$620,075.00	\$0.00	0%		\$620,075.00	\$334,202.31	0%	
CEMETERY	601-1000	Cemetery Maintenance	\$77,713.29		\$87,160.00	\$23,242.15	27%		\$87,160.00	\$22,094.77	25%
	601-1010	Kuncl Memorial Fund	\$5,134.89								
	601-1014	Maintenance Perpetual CD	\$22,000.00								
	601-1015	Maintenance CDs	\$10,000.00								
	602-1000	Cemetery Perpetual Care	\$16,486.03		\$1,500.00	\$871.42	58%		\$500.00	\$0.00	0%
	602-1010	Moser/Chrastil Memorial Fund	\$1,182.96								
	602-1015	Perpetual Care CDs	\$107,000.00								

**City of Crete
Treasurer's Report**

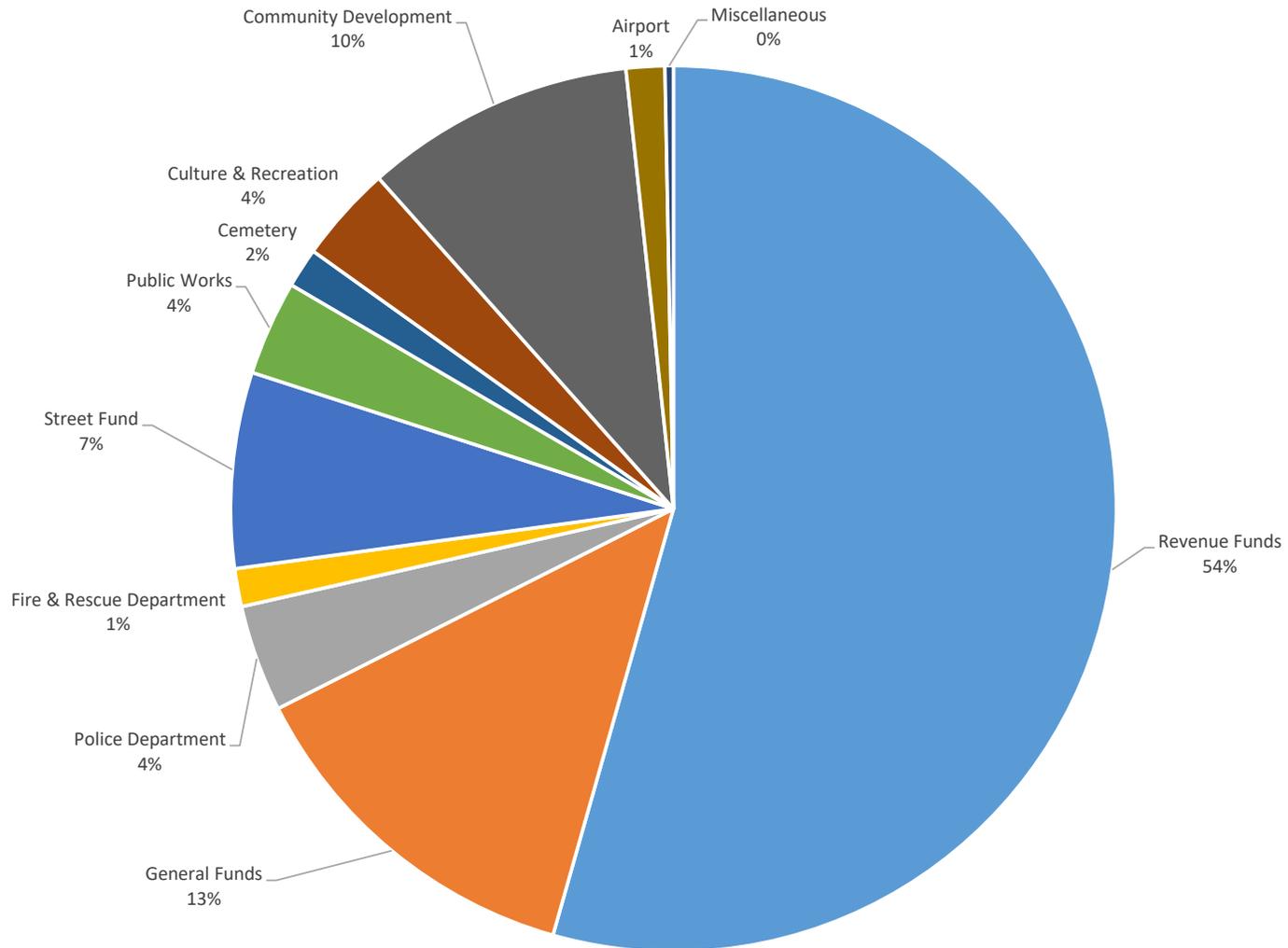
	fy 2021	12/31/2021	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	25.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations		\$168,028.81	\$529,120.00	\$143,733.30	27%	\$529,120.00	\$147,974.28	28%
	702-1000 Library Reserve		-\$49,797.19	\$11,000.00	\$2,226.84	20%	\$11,000.00	\$4,342.65	39%
	702-1014 Library Reserve CDs		\$115,000.00						
	702-1015 Library Reserve CDs		\$121,000.00						
	721-1000 Recreation Programs		\$193,106.64	\$76,000.00	\$16,555.00	22%	\$76,000.00	\$14,136.35	19%
	722-1000 Swimming Pool Programs		\$37,985.27	\$104,150.00	\$15,941.96	15%	\$104,150.00	\$5,119.28	5%
COMMUNITY DEVELOPMENT	801-1000 Economic Development		-\$574,356.36	\$1,250,000.00	\$133,546.94	11%	\$1,250,000.00	\$8,074.59	1%
	801-1014 ED Loan Guarantee Fund		\$408,225.29						
	801-1043 LB840 Savings		\$1,481,730.89						
	802-1000 Tax Increment Financing		\$170,291.76	\$113,000.00	\$0.00	0%	\$113,000.00	\$92.50	0%
	810-1000 CCCFF Theater		\$109,654.12	\$152,500.00	\$0.00	0%	\$152,500.00	\$51,667.69	34%
	851-1000 CDBG Housing		\$4,324.78	\$35,000.00	\$0.95	0%	\$35,000.00	\$0.00	0%
	851-1043 Housing Savings		\$37,530.98						
	852-1000 CDBG DTR		-\$574.02	\$550,000.00	\$0.00	0%	\$550,000.00	\$0.00	0%
	853-1000 CDBG Streets		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
MISC.	951-1000 Payroll		\$46,848.67						
	952-1010 Health Insurance		\$2,350.38	\$0.00	\$4,366.54	0%	\$0.00	\$7,401.97	0%
	953-1010 Cafeteria Fund		\$1,702.51						
	Totals		\$16,575,753.60	\$32,569,234.00	\$6,725,483.24	21%	\$32,650,234.00	\$9,905,291.37	30%

**City of Crete
Treasurer's Report**

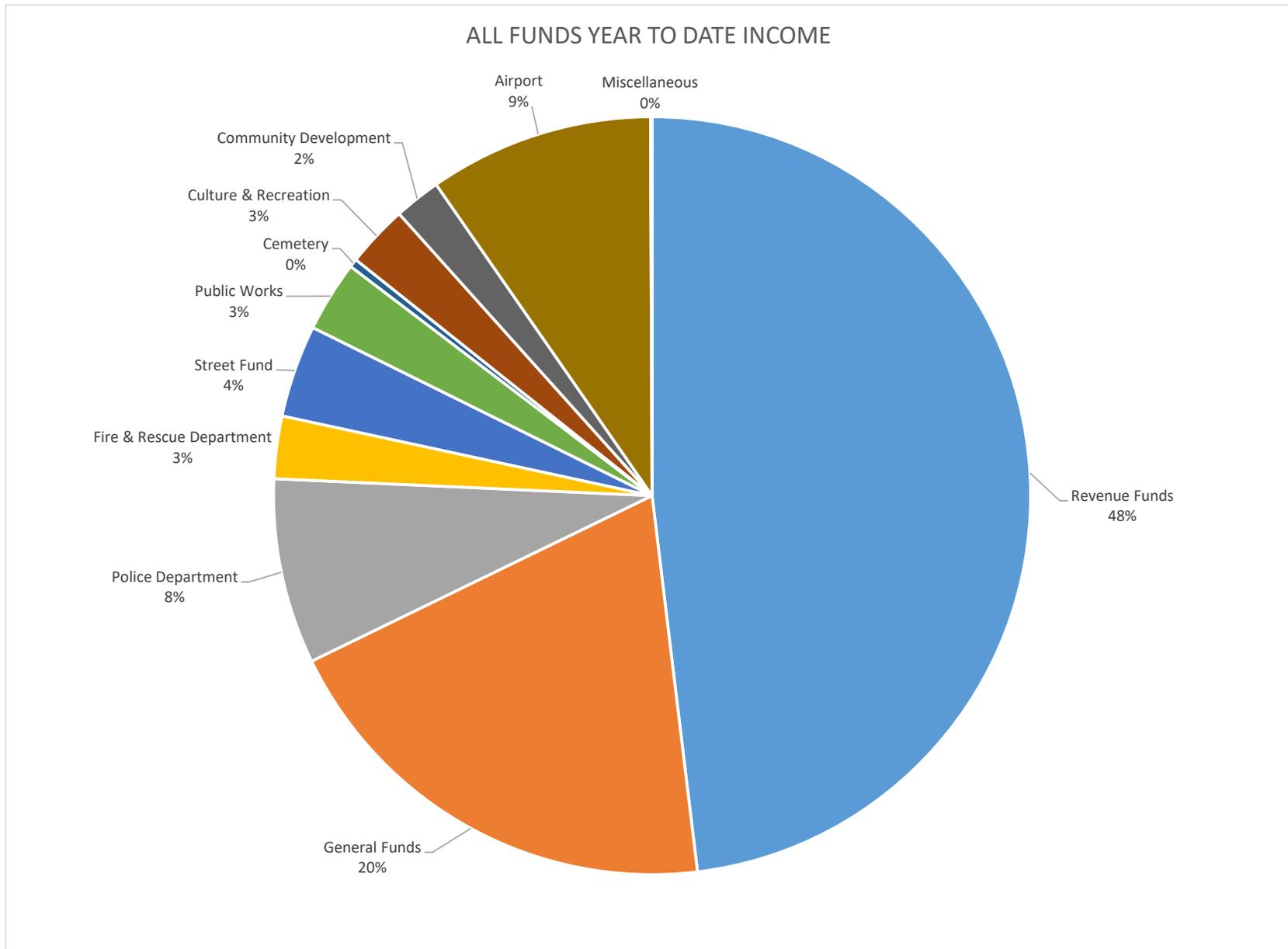
fy 2021 25.00%	12/31/2021 Fund	Cash Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
	Revenue Funds	\$9,015,151.53	\$13,629,100.00	\$3,233,992.01	24%	\$13,629,100.00	\$4,358,075.40	32%
	General Funds	\$2,183,321.24	\$7,148,420.00	\$1,326,291.51	19%	\$7,148,420.00	\$1,796,853.93	25%
	Police Department	\$645,830.63	\$2,135,469.00	\$531,828.10	22%	\$2,135,469.00	\$548,469.99	19%
	Fire & Rescue Department	\$229,524.81	\$764,120.00	\$179,195.60	23%	\$764,120.00	\$393,311.97	51%
	Street Fund	\$1,183,252.63	\$942,500.00	\$264,678.51	28%	\$942,500.00	\$237,561.04	25%
	Public Works	\$572,468.56	\$4,088,365.00	\$203,432.55	5%	\$4,170,365.00	\$1,672,718.97	40%
	Cemetery	\$239,517.17	\$88,660.00	\$24,113.57	27%	\$87,660.00	\$22,094.77	25%
	Culture & Recreation	\$585,323.53	\$720,270.00	\$178,457.10	25%	\$720,270.00	\$171,572.56	24%
	Community Development	\$1,636,827.44	\$2,100,500.00	\$133,547.89	6%	\$2,100,500.00	\$59,834.78	3%
	Airport	\$233,634.50	\$951,830.00	\$645,579.86	68%	\$951,830.00	\$637,395.99	67%
	Miscellaneous	\$50,901.56	\$0.00	\$4,366.54	0%	\$0.00	\$7,401.97	0%
	Total All Funds	\$16,575,753.60	\$32,569,234.00	\$6,725,483.24	21%	\$32,650,234.00	\$9,905,291.37	30%
			DEBT	Principal	Interest	Total	Annual	
			General Obligation	\$2,839,000.00	\$169,549.66	\$3,008,549.66	\$335,500.00	
			Other Tax Funds	\$4,700,000.00	\$1,654,893.76	\$6,354,893.76	\$83,500.00	
			Revenue Funds	\$10,445,666.28	\$1,477,573.93	\$11,923,240.21	\$223,500.00	
			Total	\$17,984,666.28	\$3,302,017.35	\$21,286,683.63	\$642,500.00	

City of Crete
Treasurer's Report

ALL FUNDS CASH

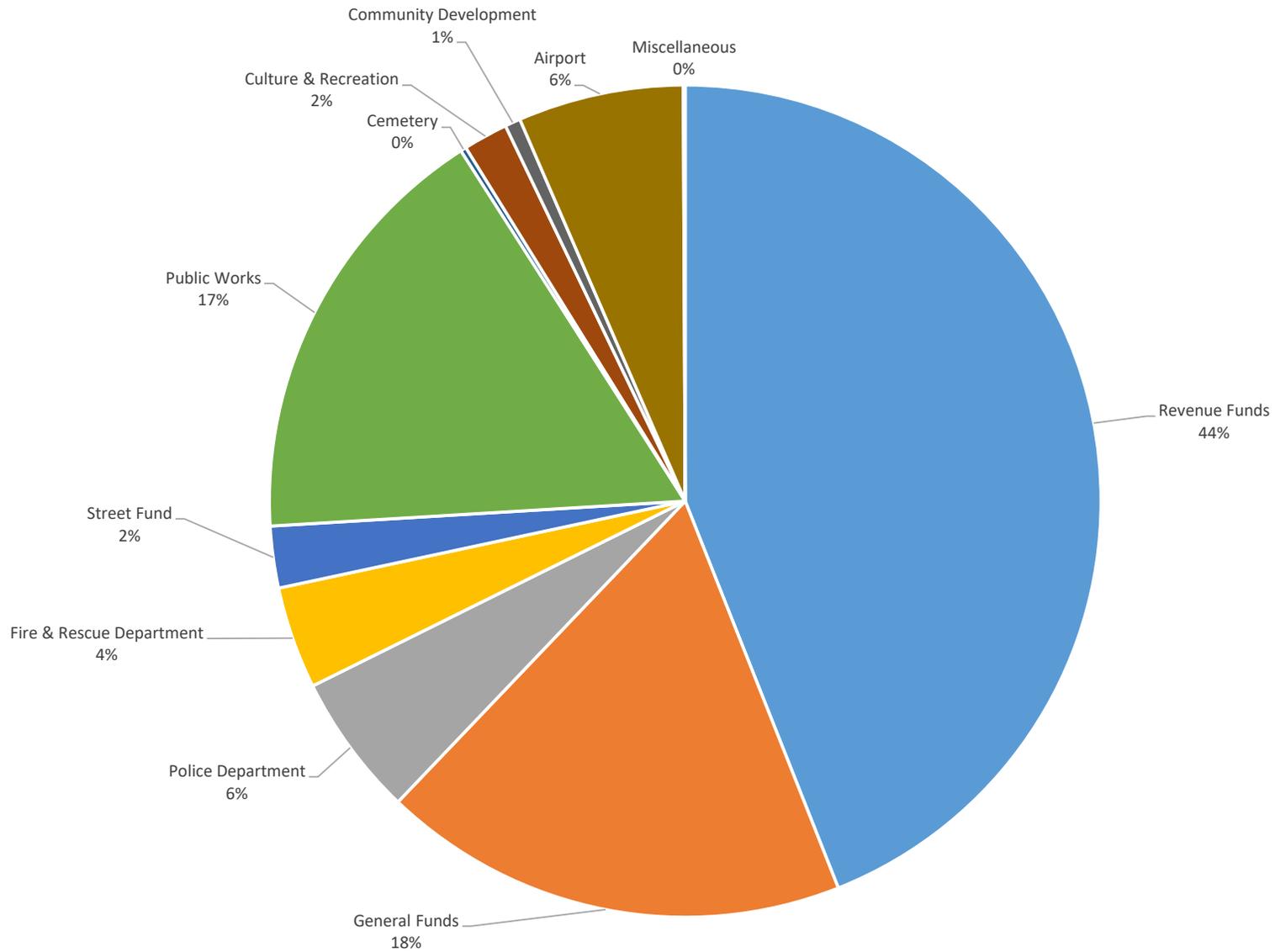


City of Crete
Treasurer's Report



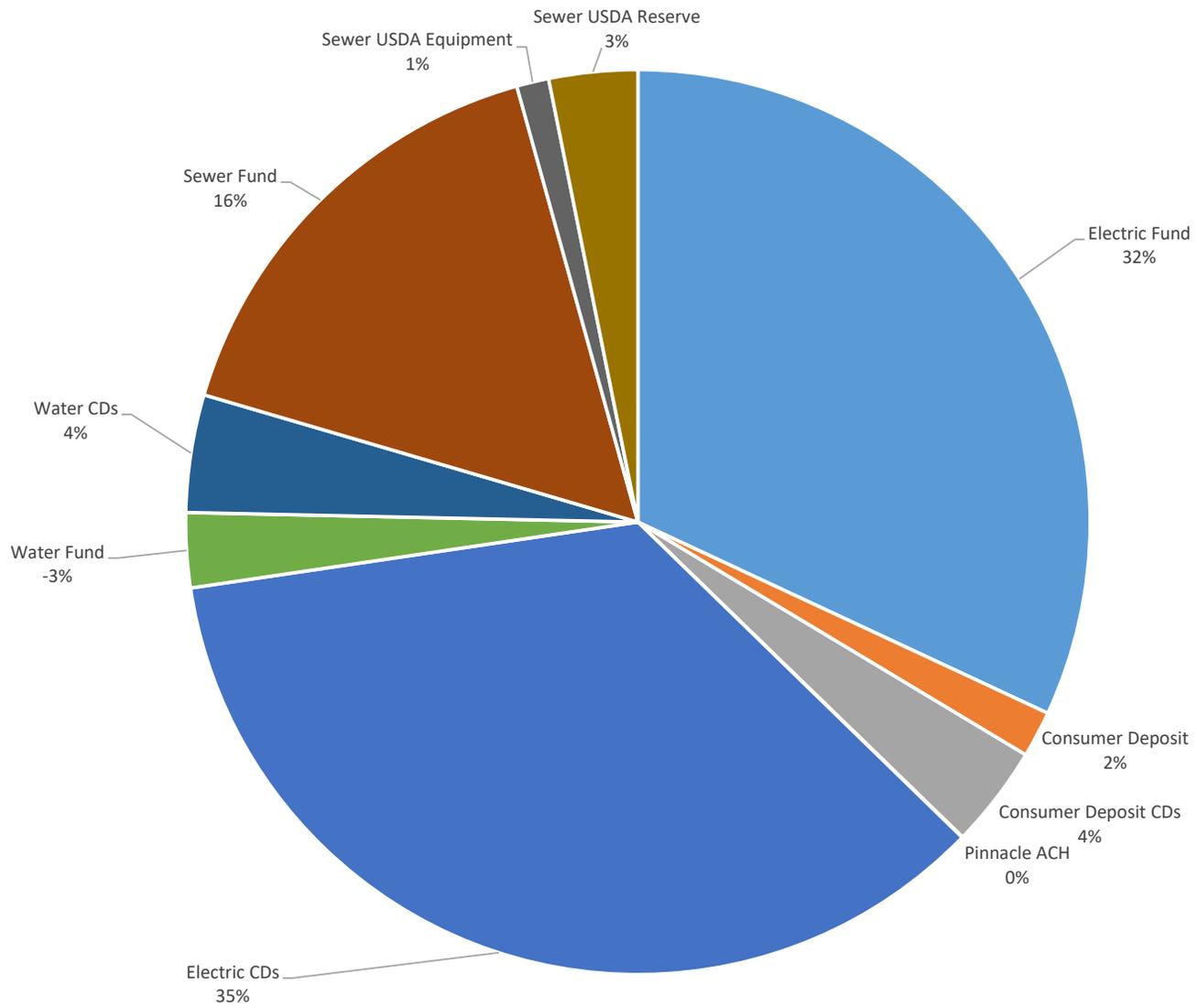
City of Crete
Treasurer's Report

ALL FUNDS YEAR TO DATE EXPENSES



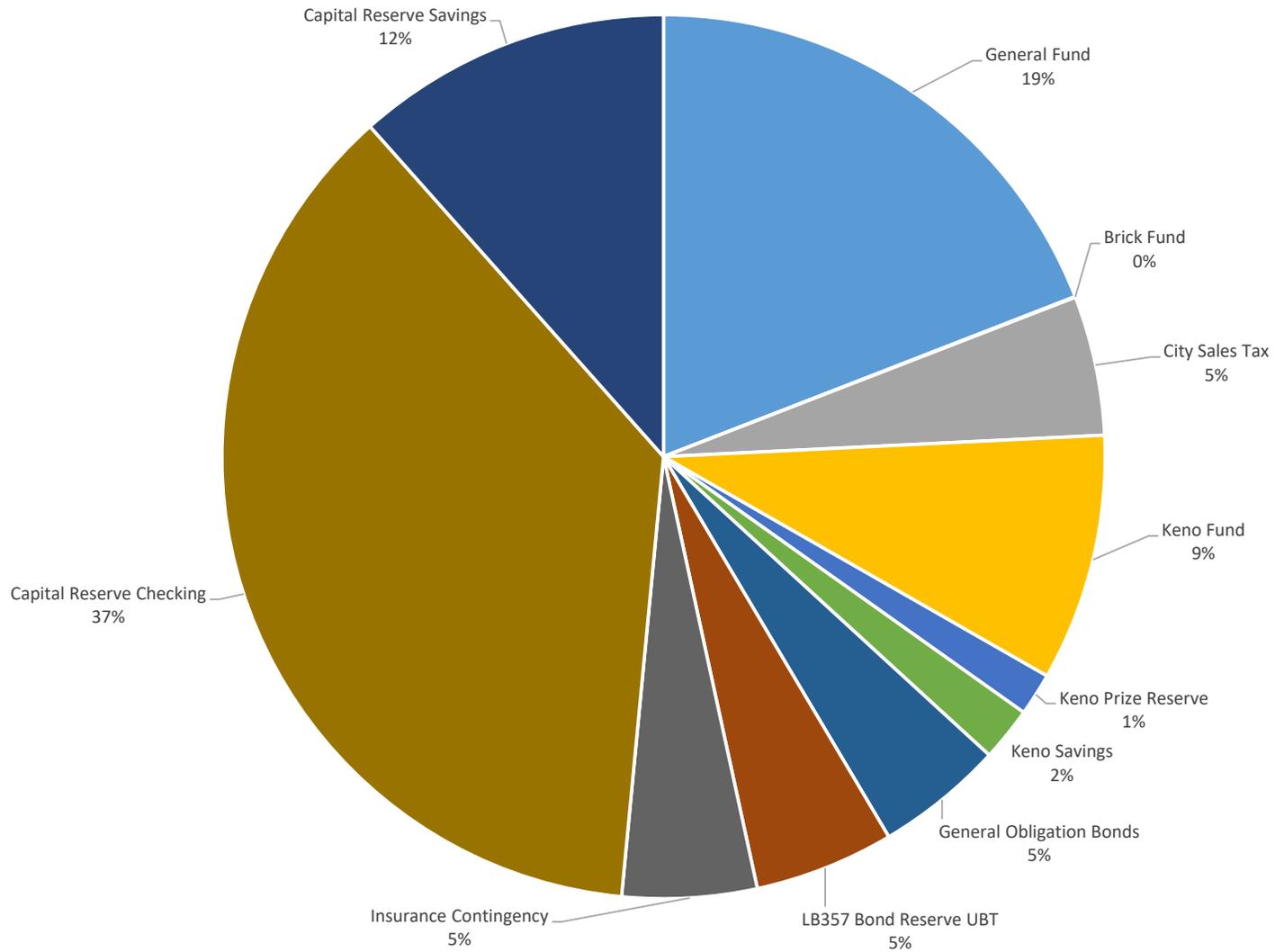
City of Crete
Treasurer's Report

UTILITY FUNDS CASH

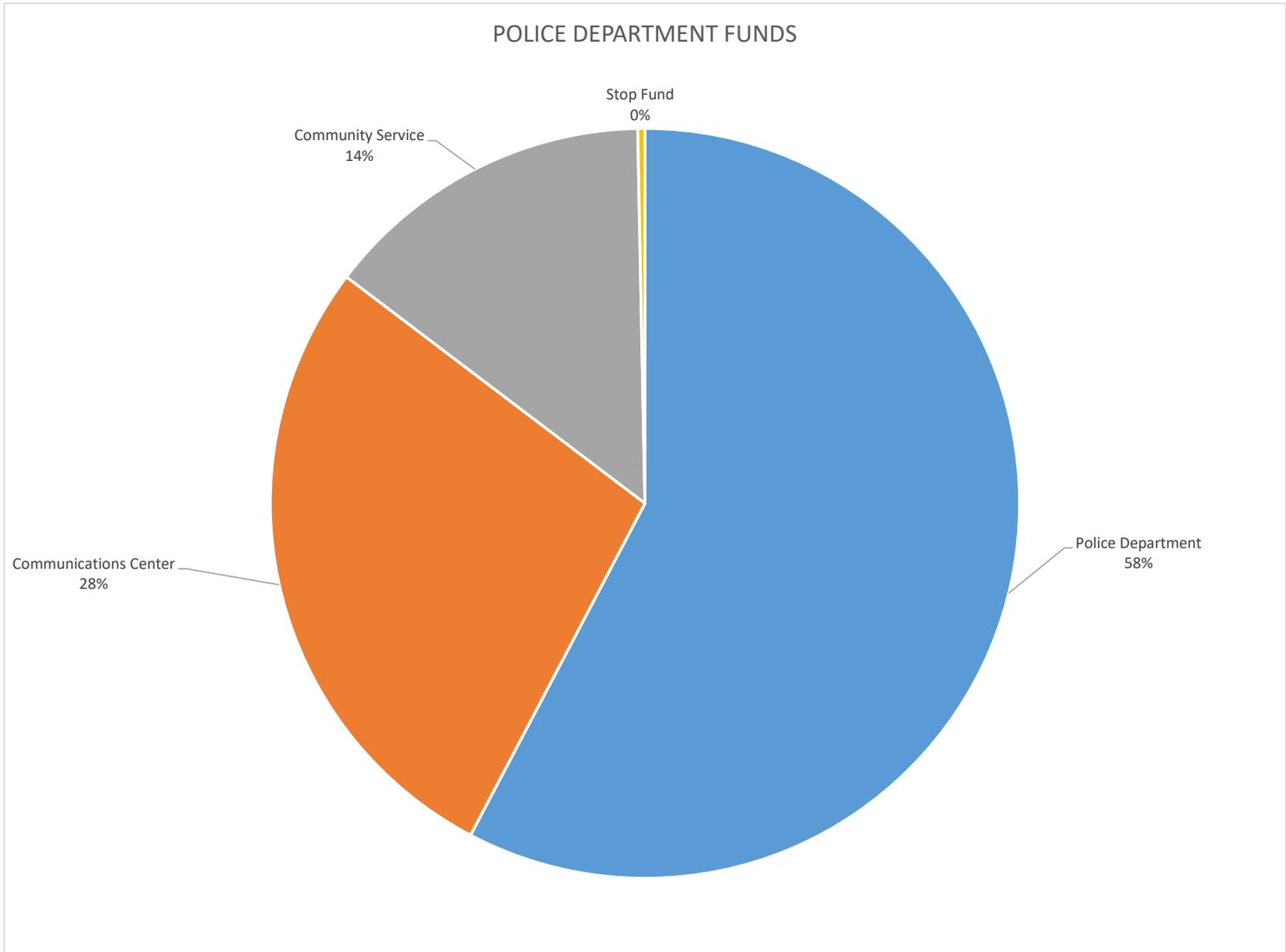


City of Crete
Treasurer's Report

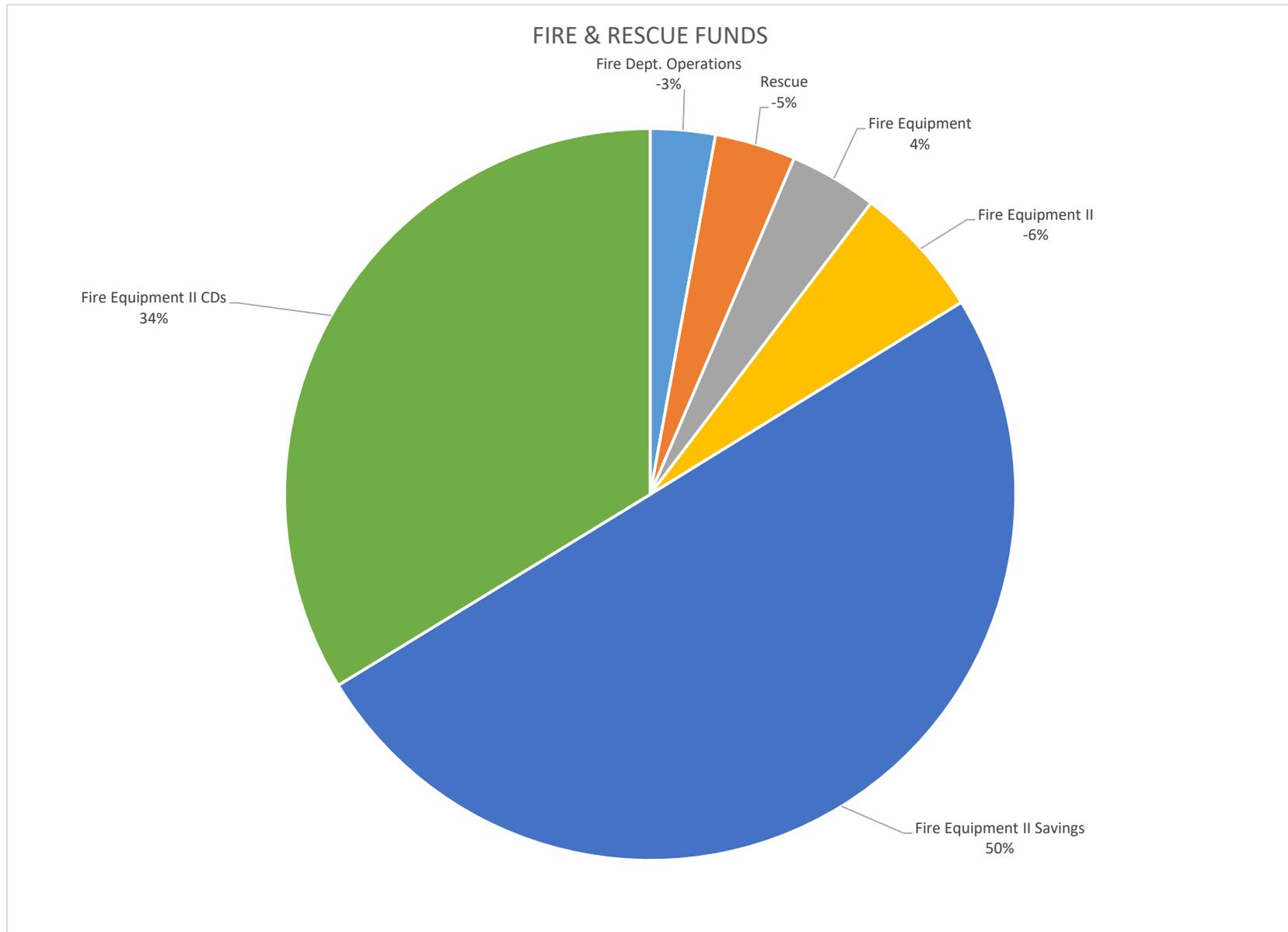
GENERAL FUND CASH



**City of Crete
Treasurer's Report**

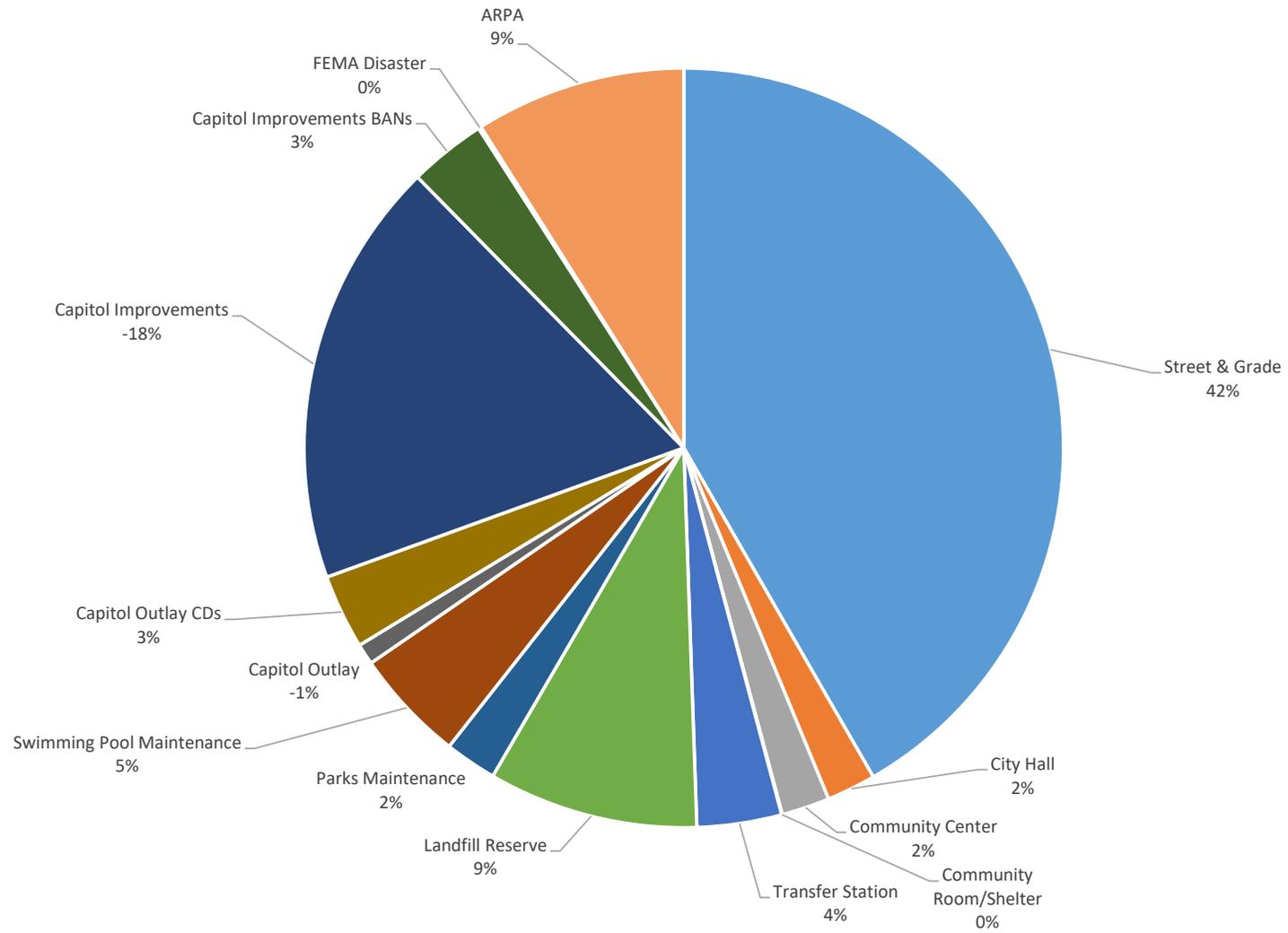


City of Crete
Treasurer's Report



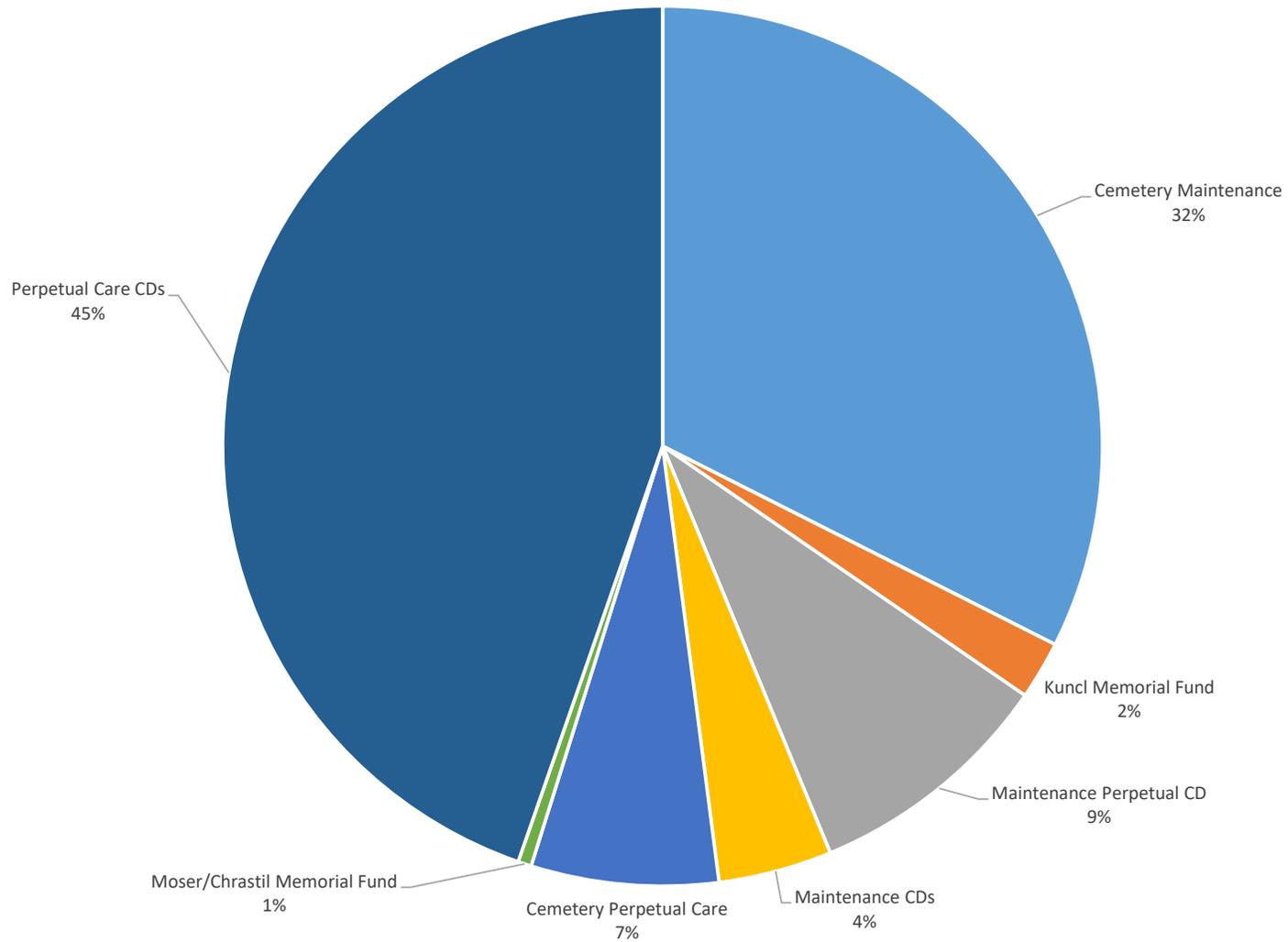
City of Crete
Treasurer's Report

PUBLIC WORKS FUNDS



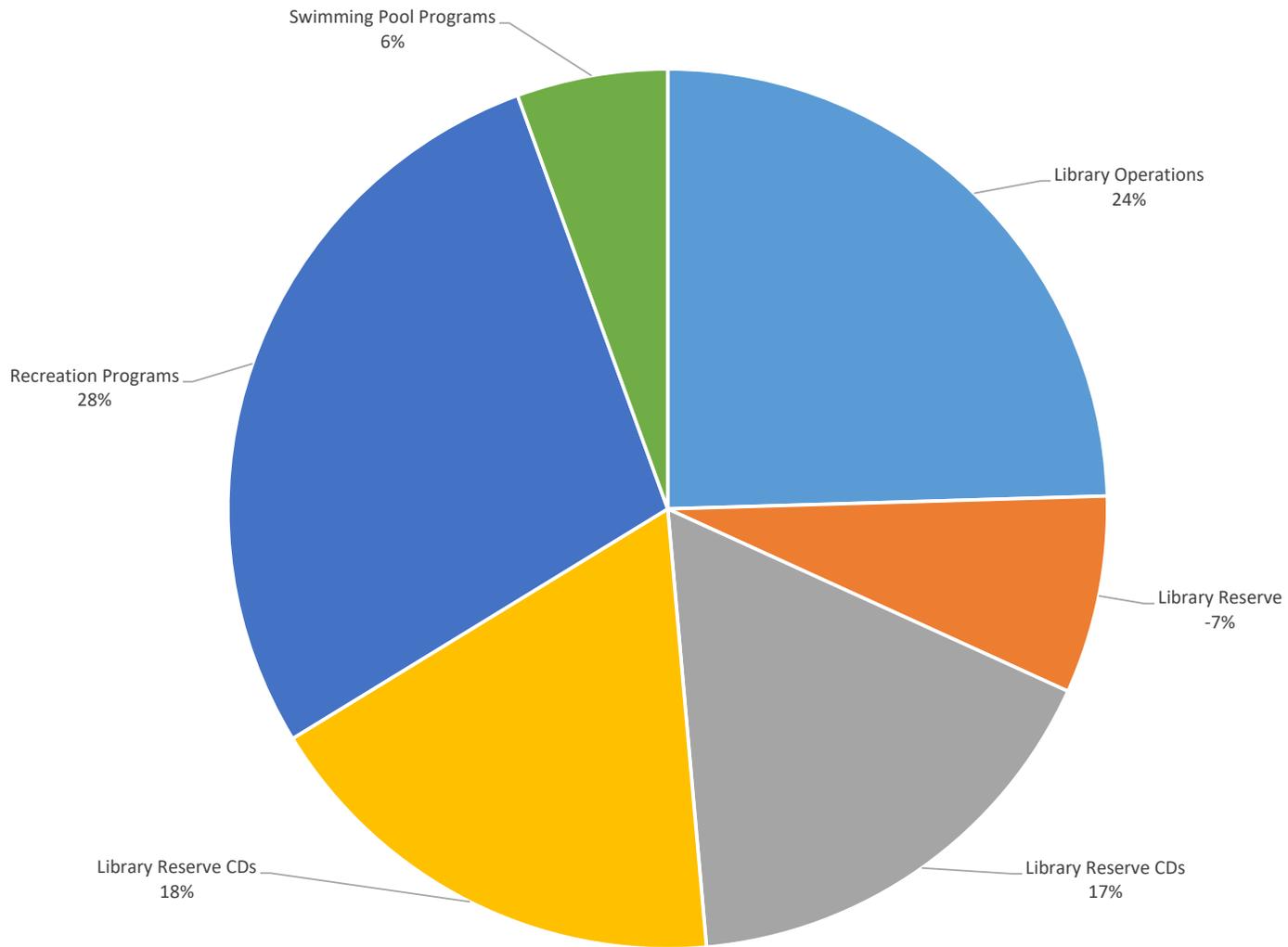
City of Crete
Treasurer's Report

CEMETERY FUNDS

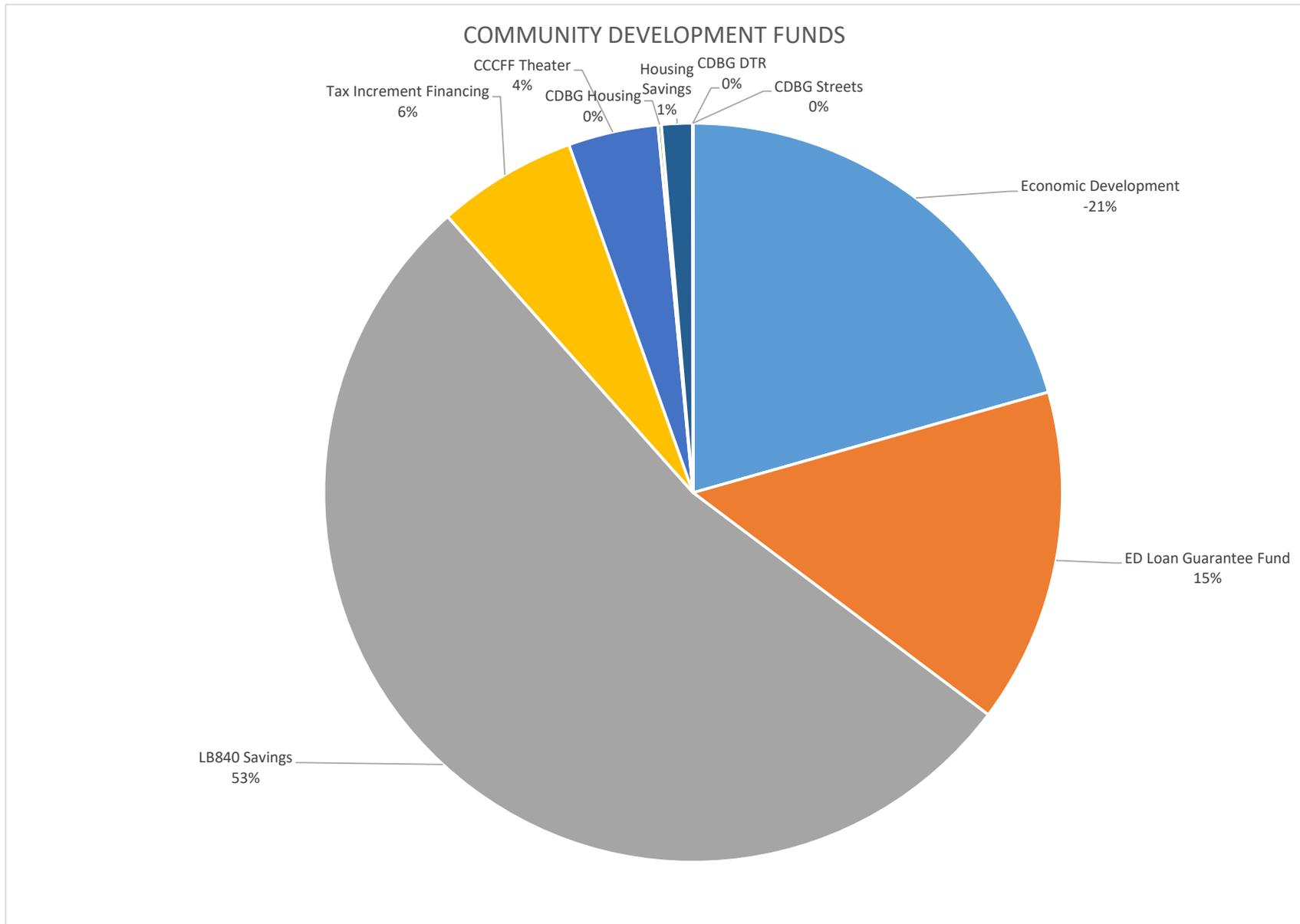


City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS



City of Crete
Treasurer's Report



Report Criteria:
 [Report].GL Account = "0000000"- "0499999", "0510000"- "9999999"

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ALL ROADS BARRICADES INC (115)								
ALL ROADS BARRICADES INC	1	Invoice	HIP-30" OCTAGON STOP	01/07/2022	201.00	1231	00/00	401-6000
ALL ROADS BARRICADES INC	2	Invoice	HIP-12"X12" NO PARKING	01/07/2022	131.80	1231	00/00	401-6000
ALL ROADS BARRICADES INC	3	Invoice	18"X6" STREET NAMES,	01/07/2022	127.60	1231	00/00	401-6000
ALL ROADS BARRICADES INC	4	Invoice	HIP-24"X6" STREET NAM	01/07/2022	71.70	1231	00/00	401-6000
Total ALL ROADS BARRICADES INC (115):					532.10			
AMGL (195)								
AMGL	1	Invoice	ANNUAL AUDIT	12/30/2021	8,980.00		00/00	101-9820
AMGL	2	Invoice	ANNUAL AUDIT	12/30/2021	950.00		00/00	401-9820
AMGL	3	Invoice	ANNUAL AUDIT	12/30/2021	950.00		00/00	701-9820
AMGL	4	Invoice	ANNUAL AUDIT	12/30/2021	3,000.00		00/00	103-5251
AMGL	5	Invoice	ANNUAL AUDIT	12/30/2021	7,595.00		00/00	001-9820
AMGL	6	Invoice	ANNUAL AUDIT	12/30/2021	950.00		00/00	002-9820
AMGL	7	Invoice	ANNUAL AUDIT	12/30/2021	950.00		00/00	003-9820
Total AMGL (195):					23,375.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/15/2021	34.22		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/16/2021	130.95		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/21/2021	164.50		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/18/2022	42.86		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/18/2022	32.46		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/18/2022	95.15		00/00	701-5691
Total BAKER & TAYLOR (370):					500.14			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	12/30/2021	54.06		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	SAND	01/04/2022	198.66		00/00	401-5590
Total BEATRICE CONCRETE CO (440):					252.72			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	UTILITY-239 E 13TH ST	12/28/2021	79.64		00/00	501-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-1426 MAIN	12/28/2021	31.35		00/00	502-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BLACK HILLS ENERGY	1	Invoice	UTILITY-1515 FOREST	12/28/2021	1,357.86		00/00	701-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-485 S MAIN AVE	12/28/2021	157.61		00/00	003-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-137 W 13TH ST	12/28/2021	33.70		00/00	810-5210
Total BLACK HILLS ENERGY (495):					1,660.16			
BORDER STATES (555)								
BORDER STATES	1	Invoice	CPR-LDB100CAP 100A C	12/28/2021	44.18	1200	00/00	001-8020
Total BORDER STATES (555):					44.18			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	01/01/2022	842.81		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	01/01/2022	353.65		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	01/01/2022	275.82		00/00	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	01/01/2022	816.72		00/00	101-6050
Total CASELLE, INC. (5609):					2,289.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSES	01/18/2022	72.88		00/00	201-6050
Total CDW GOVERNMENT INC (750):					72.88			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	12/21/2021	24.59		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	12/21/2021	164.76		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	12/22/2021	50.82		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	12/27/2021	50.82		00/00	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					290.99			
CIGNA (5819)								
CIGNA	1	Invoice	REFUND-RESCUE CALL	01/04/2022	150.24		00/00	302-4052
Total CIGNA (5819):					150.24			
CITY OF BEATRICE (840)								
CITY OF BEATRICE	1	Invoice	DISPATCH SERVICES	01/01/2022	69,525.00		00/00	202-9750

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY OF BEATRICE (840):					69,525.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL	01/01/2022	1,047.26		00/00	201-5800
CITY REVENUE FUND	2	Invoice	FUEL	01/01/2022	119.41		00/00	203-5800
CITY REVENUE FUND	3	Invoice	FUEL	01/01/2022	2,027.80		00/00	401-5800
CITY REVENUE FUND	4	Invoice	FUEL	01/01/2022	183.31		00/00	301-5800
CITY REVENUE FUND	5	Invoice	FUEL	01/01/2022	72.43		00/00	601-5800
CITY REVENUE FUND	6	Invoice	FUEL	01/01/2022	229.23		00/00	521-5800
CITY REVENUE FUND	1	Invoice	DUG GRAVE-MELVIN KLI	01/07/2022	60.00		00/00	601-5340
CITY REVENUE FUND	1	Invoice	SALES & USE TAX	01/18/2022	662.07		00/00	401-4911
Total CITY REVENUE FUND (860):					4,401.51			
CNA SURETY (910)								
CNA SURETY	1	Invoice	BOND FEE 2/24/22 TO 2/2	01/18/2022	40.00		00/00	001-9720
Total CNA SURETY (910):					40.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	01/05/2022	63.51		00/00	201-9760
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	01/18/2022	143.64		00/00	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					207.15			
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	CREDIT TO INV #14239	12/24/2021	2.78-		00/00	503-5330
CRETE ACE HARDWARE	1	Invoice	TOILET REPAIR	12/02/2021	7.90		00/00	503-5330
CRETE ACE HARDWARE	1	Invoice	PARTS FOR WEEDEATER	12/02/2021	59.95		00/00	601-5791
CRETE ACE HARDWARE	2	Invoice	OIL FOR MOWER	12/02/2021	38.97		00/00	601-5801
CRETE ACE HARDWARE	1	Invoice	HOSE REPAIR/NOZZLE	12/02/2021	22.06		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	12/09/2021	46.52		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	LED LIGHTS	12/10/2021	14.70		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	PAINT-CITY HALL OUTSID	12/14/2021	56.63		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CIRCUIT BREAKER	12/15/2021	6.43		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	OIL ADDITIVE FOR FUEL	12/15/2021	34.99		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	EQUIP RENTAL FOR AUG	12/17/2021	75.04		00/00	601-8500
CRETE ACE HARDWARE	1	Invoice	TRASH BAGS	12/18/2021	31.26		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	12/20/2021	14.32		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	12/29/2021	11.66		00/00	003-7220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	BACKFLOW DEVICE REP	12/06/2021	16.23		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	BACKFLOW DEVICE REP	12/13/2021	15.47		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	12/07/2021	12.57		00/00	001-7220
CRETE ACE HARDWARE	2	Invoice	JANITORIAL SUPPLIES	12/07/2021	26.09		00/00	001-7230
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	12/10/2021	28.72		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	12/13/2021	30.95		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	MAINT OF OH LINES	12/14/2021	24.75		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	12/15/2021	17.37		00/00	001-8000
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	12/15/2021	6.95		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	12/15/2021	13.90		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	12/15/2021	28.03		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	CRACK FILLER	12/21/2021	19.33		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	DISTILLED WATER	12/29/2021	2.79		00/00	001-9900
CRETE ACE HARDWARE	2	Invoice	DISTILLED WATER	12/29/2021	2.79		00/00	002-9900
CRETE ACE HARDWARE	3	Invoice	DISTILLED WATER	12/29/2021	2.51		00/00	003-9900
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	01/18/2022	66.08		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/18/2022	36.31		00/00	701-5330
Total CRETE ACE HARDWARE (1060):					768.49			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	OFFICE SUPPLIES	12/07/2021	8.36		00/00	701-9900
CRETE FOODMART (GEN)	1	Invoice	OFFICE SUPPLIES	12/17/2021	51.78		00/00	701-9900
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	12/28/2021	28.86		00/00	003-7282
CRETE FOODMART (GEN)	1	Invoice	DONATIONS	10/04/2021	23.16		00/00	702-5692
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	10/29/2021	35.15		00/00	701-5541
CRETE FOODMART (GEN)	1	Invoice	DONATIONS	10/07/2021	44.76		00/00	702-5692
Total CRETE FOODMART (GEN) (1095):					192.07			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	1-1/4 CXC UNION	12/15/2021	118.00		00/00	003-7220
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	1-1/4 FP BALL VALVE	12/15/2021	54.89		00/00	003-7220
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	CREDIT RETURN	12/16/2021	39.10-		00/00	003-7220
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	2" PVC COMP CPLG	01/04/2022	29.00		00/00	002-8021
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	1"X6" METAL NETTING ST	12/15/2021	10.00		00/00	521-5332
Total CRETE LUMBER & FARM SUPPLY CO (1110):					172.79			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	DISPOSAL - CAT	12/03/2021	56.00		00/00	203-5345

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	12/07/2021	81.00		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					137.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	01/18/2022	10.00		00/00	701-9900
Total CULLIGAN WATER SERVICE (1160):					10.00			
DEMCO (1240)								
DEMCO	1	Invoice	OFFICE SUPPLIES	12/23/2021	209.44		00/00	701-9900
Total DEMCO (1240):					209.44			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	01/11/2022	22,635.74		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					22,635.74			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	BROOK METER SEAL-RE	12/30/2021	671.72	1221	00/00	001-8090
Total DUTTON LAINSON COMPANY (1450):					671.72			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	12/23/2021	284.98		00/00	201-5329
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/23/2021	194.48		00/00	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/23/2021	114.80		00/00	201-9900
Total EAKES OFFICE SOLUTIONS (1475):					594.26			
EGAN SUPPLY CO (1505)								
EGAN SUPPLY CO	1	Invoice	JANITORIAL SUPPLIES	01/04/2022	383.39		00/00	501-5541
EGAN SUPPLY CO	2	Invoice	JANITORIAL SUPPLIES	01/04/2022	263.72		00/00	502-5541
EGAN SUPPLY CO	3	Invoice	JANITORIAL SUPPLIES	01/04/2022	137.55		00/00	701-5541
EGAN SUPPLY CO	4	Invoice	JANITORIAL SUPPLIES	01/04/2022	96.62		00/00	001-8230
EGAN SUPPLY CO	5	Invoice	JANITORIAL SUPPLIES	01/04/2022	96.62		00/00	002-8230
Total EGAN SUPPLY CO (1505):					977.90			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ELECTRONIC CONTRACTING COMPANY (1520)								
ELECTRONIC CONTRACTING COMPANY	1	Invoice	ALARM MONITORING SE	01/18/2022	324.00		00/00	701-5330
Total ELECTRONIC CONTRACTING COMPANY (1520):					324.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	01/18/2022	40.00		00/00	001-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	01/18/2022	10.00		00/00	002-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	01/18/2022	10.00		00/00	003-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	01/18/2022	8.00		00/00	203-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	01/18/2022	10.00		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	01/18/2022	.40		00/00	601-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	01/18/2022	.40		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	01/18/2022	1.20		00/00	521-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					80.00			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, FBINAA IOWA	12/28/2021	150.00		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	STEVE CC, TURTLE TRA	12/28/2021	260.00		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	2	Invoice	STEVE CC, AMAZON XX-	12/28/2021	338.20		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	3	Invoice	STEVE CC, AMAZON XX-	12/28/2021	128.28		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	4	Invoice	STEVE CC, AMAZON XX-	12/28/2021	15.79		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	5	Invoice	STEVE CC, DISPLAYS2G	12/28/2021	272.95		00/00	531-6480
FIRST NATIONAL BANK OF OMAHA	6	Invoice	STEVE CC, BLAUER MFG	12/28/2021	624.91		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	7	Invoice	STEVE CC, WALMART 07	12/28/2021	18.48		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	8	Invoice	STEVE CC, AMAZON XX-	12/28/2021	52.48		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	9	Invoice	STEVE CC, AMAZON XX-	12/28/2021	39.15		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	10	Invoice	STEVE CC, AMAZON XX-	12/28/2021	124.89		00/00	531-6477
Total FIRST NATIONAL BANK OF OMAHA (1770):					2,025.13			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226.347 22ND ST LIF	12/31/2021	5,075.00		00/00	003-2000
Total GILMORE & ASSOCIATES INC (1955):					5,075.00			
GRAHAM TIRE LIN. NORTH (2000)								
GRAHAM TIRE LIN. NORTH	1	Invoice	NEW TIRES UNIT 2	12/09/2021	757.10		00/00	201-5810

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total GRAHAM TIRE LIN. NORTH (2000):					757.10			
GWORKS (2055)								
GWORKS	1	Invoice	ANNUAL MAINTENANCE	01/18/2022	2,400.00		00/00	401-9920
GWORKS	2	Invoice	ANNUAL MAINTENANCE	01/18/2022	2,400.00		00/00	101-9920
GWORKS	3	Invoice	ANNUAL MAINTENANCE	01/18/2022	2,400.00		00/00	003-9920
GWORKS	4	Invoice	ANNUAL MAINTENANCE	01/18/2022	2,400.00		00/00	002-9920
GWORKS	5	Invoice	ANNUAL MAINTENANCE	01/18/2022	2,400.00		00/00	001-9920
Total GWORKS (2055):					12,000.00			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	BOBCAT REPAIR	10/05/2021	895.38		00/00	401-5968
HAMILTON EQUIPMENT CO	2	Invoice	BOBCAT REPAIR	10/05/2021	895.38		00/00	002-8460
Total HAMILTON EQUIPMENT CO (2085):					1,790.76			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	SEW PATCHES OFC DEH	01/06/2022	75.00		00/00	531-6477
Total HEATH SPORTS (2180):					75.00			
KAPCO (2540)								
KAPCO	1	Invoice	OFFICE SUPPLIES	12/22/2021	101.91		00/00	701-9900
Total KAPCO (2540):					101.91			
KINGERY CONSTRUCTION CO (5810)								
KINGERY CONSTRUCTION CO	1	Invoice	JOB 11-21-6650 ISIS THE	01/18/2022	3,168.81		00/00	810-5972
Total KINGERY CONSTRUCTION CO (5810):					3,168.81			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	12/31/2021	164.61		00/00	302-5265
Total MATHESON TRI-GAS INC (3020):					164.61			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/05/2022	61.58		00/00	003-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MAX I WALKER UNIFORM & APPAREL (3035):					61.58			
MENARDS - LINCOLN SOUTH (3115)								
MENARDS - LINCOLN SOUTH	1	Invoice	ABRASIVE BLASTING CR	01/06/2022	249.75	1230	00/00	521-5332
MENARDS - LINCOLN SOUTH	2	Invoice	3M RESPIRATOR OV/AG/	01/06/2022	67.95	1230	00/00	521-5332
Total MENARDS - LINCOLN SOUTH (3115):					317.70			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	01/04/2022	2,078.00		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,078.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	VEHICLE/EQUIPMENT RE	12/02/2021	54.88		00/00	601-5791
NAPA AUTO PARTS	1	Invoice	MISC SUPPLIES	12/30/2021	156.27		00/00	401-6020
Total NAPA AUTO PARTS (3345):					211.15			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	CERT #2592 RENEWAL-B	01/04/2022	150.00		00/00	003-9690
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					150.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	01/05/2022	232.62		00/00	301-4904
NE DEPT OF REVENUE	1	Invoice	GAMING TAX OCT-DEC 2	01/10/2022	11,984.00		00/00	103-5251
NE DEPT OF REVENUE	1	Invoice	CAMPGROUND LODGIN	01/10/2022	361.72		00/00	521-4080
NE DEPT OF REVENUE	1	Invoice	SALES & USE TAX	01/18/2022	34,115.13		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES & USE TAX	01/18/2022	75.00-		00/00	001-4904
NE DEPT OF REVENUE	3	Invoice	SALES & USE TAX	01/18/2022	135.07		00/00	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES & USE TAX	01/18/2022	662.07		00/00	001-1280
NE DEPT OF REVENUE	5	Invoice	SALES & USE TAX	01/18/2022	81.16		00/00	001-7210
NE DEPT OF REVENUE	6	Invoice	SALES & USE TAX	01/18/2022	5.52		00/00	001-8500
NE DEPT OF REVENUE	7	Invoice	SALES & USE TAX	01/18/2022	4.30		00/00	001-9900
NE DEPT OF REVENUE	8	Invoice	SALES & USE TAX	01/18/2022	1.99		00/00	001-9740
NE DEPT OF REVENUE	9	Invoice	SALES & USE TAX	01/18/2022	106.26		00/00	001-9910
NE DEPT OF REVENUE	10	Invoice	SALES & USE TAX	01/18/2022	.72		00/00	001-9915
NE DEPT OF REVENUE	11	Invoice	SALES & USE TAX	01/18/2022	18.03		00/00	001-9926
NE DEPT OF REVENUE	12	Invoice	SALES & USE TAX	01/18/2022	4.82		00/00	002-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	13	Invoice	SALES & USE TAX	01/18/2022	4.30		00/00	002-9900
NE DEPT OF REVENUE	14	Invoice	SALES & USE TAX	01/18/2022	1.99		00/00	002-9740
NE DEPT OF REVENUE	15	Invoice	SALES & USE TAX	01/18/2022	33.71		00/00	002-9910
NE DEPT OF REVENUE	16	Invoice	SALES & USE TAX	01/18/2022	.72		00/00	002-9915
NE DEPT OF REVENUE	17	Invoice	SALES & USE TAX	01/18/2022	18.03		00/00	002-9926
Total NE DEPT OF REVENUE (3415):					47,697.16			
NE SECRETARY OF STATE (3495)								
NE SECRETARY OF STATE	1	Invoice	NOTARY RENEWAL-DIAN	01/18/2022	30.00		00/00	001-9690
Total NE SECRETARY OF STATE (3495):					30.00			
NEBRASKA EQUIPMENT INC (3545)								
NEBRASKA EQUIPMENT INC	1	Invoice	TRACTOR/GRADER SCR	11/30/2021	70.88		00/00	401-5968
NEBRASKA EQUIPMENT INC	1	Invoice	RETURNED PRODUCT	12/03/2021	19.06-		00/00	401-5968
NEBRASKA EQUIPMENT INC	1	Invoice	TRACTOR/GRADER SCR	12/03/2021	40.64		00/00	401-5968
Total NEBRASKA EQUIPMENT INC (3545):					92.46			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	01/04/2022	48.71		00/00	401-5810
Total NEBRASKALAND TIRE INC (5636):					48.71			
NMC INC (3675)								
NMC INC	1	Invoice	CUTTING BIT FOR 924 B	01/04/2022	872.36		00/00	401-5771
Total NMC INC (3675):					872.36			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITY	01/03/2022	8,841.88		00/00	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	01/03/2022	10.09		00/00	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					8,851.97			
OCLC INC (3745)								
OCLC INC	1	Invoice	STATE GRANT EXPENSE	01/01/2022	175.21		00/00	702-5700
Total OCLC INC (3745):					175.21			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	01/18/2022	250.00		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	01/18/2022	100.00		00/00	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	01/18/2022	100.00		00/00	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	01/18/2022	250.00		00/00	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	01/18/2022	150.00		00/00	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	01/18/2022	150.00		00/00	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	LEASE PAYMENT	12/28/2021	379.38		00/00	701-9650
Total QUADIENT LEASING USA INC (4100):					379.38			
QUICK MED CLAIMS (4125)								
QUICK MED CLAIMS	1	Invoice	OUTSIDE SERVICES (AC	12/31/2021	4,255.40		00/00	302-5340
Total QUICK MED CLAIMS (4125):					4,255.40			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	01/18/2022	35.90		00/00	701-9760
Total RAMOS, ZORAIDA (4175):					35.90			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	BAG SILICA SAND 50#	01/05/2022	9.79		00/00	521-5332
Total SACK LUMBER CO (4385):					9.79			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	AMERIGUARD 15W-40 H	12/29/2021	332.00		00/00	401-5801
Total SAPP BROS PETROLEUM (4505):					332.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-LIBRARY	12/29/2021	11.05		00/00	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	12/29/2021	90.20		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HOLIDAY DISPLAY	12/31/2021	49.00		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AD DISPLAY	01/18/2022	105.00		00/00	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SEWARD COUNTY INDEPENDENT (4590):					255.25			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	REPAIRS TO UNIT 5	12/28/2021	708.92		00/00	201-5791
SID DILLON FORD	1	Invoice	SHIFTER ACTUATOR/BAT	01/05/2022	466.15		00/00	201-5791
SID DILLON FORD	1	Invoice	REPAIRS TO UNIT 6	01/18/2022	2,063.19		00/00	171-6141
Total SID DILLON FORD (4635):					3,238.26			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET	01/01/2022	59.47		00/00	101-7530
SPECTRUM	2	Invoice	INTERNET	01/01/2022	51.87		00/00	201-6050
SPECTRUM	3	Invoice	INTERNET	01/01/2022	17.81		00/00	721-6050
SPECTRUM	4	Invoice	INTERNET	01/01/2022	17.81		00/00	301-7530
SPECTRUM	5	Invoice	INTERNET	01/01/2022	22.46		00/00	001-9910
SPECTRUM	6	Invoice	INTERNET	01/01/2022	22.46		00/00	002-9910
SPECTRUM	7	Invoice	INTERNET	01/01/2022	22.45		00/00	003-9910
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	01/01/2022	8.98		00/00	502-7530
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	01/01/2022	17.95		00/00	501-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	01/01/2022	8.98		00/00	201-5220
Total SPECTRUM (4730):					250.24			
SYNCHRONY BANK/AMAZON (4910)								
SYNCHRONY BANK/AMAZON	1	Invoice	753745943683 PROGRAM	12/25/2021	24.99		00/00	701-6210
SYNCHRONY BANK/AMAZON	2	Invoice	466679693474 BOOKS/M	12/25/2021	10.32		00/00	701-5691
SYNCHRONY BANK/AMAZON	3	Invoice	964658553758 BOOKS/M	12/25/2021	32.98		00/00	701-5691
SYNCHRONY BANK/AMAZON	4	Invoice	477837854953 OFFICE S	12/25/2021	13.79		00/00	701-9900
SYNCHRONY BANK/AMAZON	5	Invoice	667688956543 BOOKS/M	12/25/2021	9.95		00/00	701-5691
SYNCHRONY BANK/AMAZON	6	Invoice	947698393358 DONATION	12/25/2021	43.78		00/00	702-5692
SYNCHRONY BANK/AMAZON	7	Invoice	433885379586 BOOKS/M	12/25/2021	62.37		00/00	701-5691
SYNCHRONY BANK/AMAZON	8	Invoice	548377458439 BOOKS/M	12/25/2021	127.40		00/00	701-5691
SYNCHRONY BANK/AMAZON	9	Invoice	849499457635 BOOKS/M	12/25/2021	19.95		00/00	701-5691
SYNCHRONY BANK/AMAZON	10	Invoice	435667734973 BOOKS/M	12/25/2021	90.84		00/00	701-5691
SYNCHRONY BANK/AMAZON	11	Invoice	473666939969 OFFICE S	12/25/2021	32.13		00/00	701-5691
SYNCHRONY BANK/AMAZON	12	Invoice	637695996536 DONATION	12/25/2021	14.00		00/00	702-5692
SYNCHRONY BANK/AMAZON	13	Invoice	979845897543 BOOKS/M	12/25/2021	24.38		00/00	701-5691
SYNCHRONY BANK/AMAZON	14	Invoice	849937776476 BOOKS/M	12/25/2021	11.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	15	Invoice	458448835443 BOOKS/M	12/25/2021	55.88		00/00	701-5691
SYNCHRONY BANK/AMAZON	16	Invoice	473948455478 BOOKS/M	12/25/2021	30.00		00/00	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SYNCHRONY BANK/AMAZON	17	Invoice	495943754883 BOOKS/M	12/25/2021	25.95		00/00	701-5691
SYNCHRONY BANK/AMAZON	18	Invoice	444456967858 BOOKS/M	12/25/2021	80.32		00/00	701-5691
SYNCHRONY BANK/AMAZON	19	Invoice	895486869477 BOOKS/M	12/25/2021	153.96		00/00	701-5691
SYNCHRONY BANK/AMAZON	20	Invoice	936539347985 BOOKS/M	12/25/2021	50.45		00/00	701-5691
SYNCHRONY BANK/AMAZON	21	Invoice	438776693766 BOOKS/M	12/25/2021	22.95		00/00	701-5691
SYNCHRONY BANK/AMAZON	22	Invoice	737883747468 BOOKS/M	12/25/2021	8.91		00/00	701-5691
SYNCHRONY BANK/AMAZON	23	Invoice	458534937479 BOOKS/M	12/25/2021	12.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	24	Invoice	866574443436 OFFICE S	12/25/2021	24.99		00/00	701-9900
SYNCHRONY BANK/AMAZON	25	Invoice	437959693377 BOOKS/M	12/25/2021	59.01		00/00	701-5691
SYNCHRONY BANK/AMAZON	26	Invoice	976434895953 BOOKS/M	12/25/2021	4.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	27	Invoice	949639968949 BOOKS/M	12/25/2021	14.49		00/00	701-5691
SYNCHRONY BANK/AMAZON	28	Invoice	897543873653 OFFICE S	12/25/2021	31.34		00/00	701-9900
SYNCHRONY BANK/AMAZON	29	Invoice	978768747776 BOOKS/M	12/25/2021	19.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	30	Invoice	633534996649 REPLACE	12/25/2021	19.28		00/00	701-5693
SYNCHRONY BANK/AMAZON	31	Invoice	665894368886 BOOKS/M	12/25/2021	16.66		00/00	701-5691
SYNCHRONY BANK/AMAZON	32	Invoice	594389996689 BOOKS/M	12/25/2021	131.21		00/00	701-5691
SYNCHRONY BANK/AMAZON	33	Invoice	965865758633 BOOKS/M	12/25/2021	23.49		00/00	701-5691
SYNCHRONY BANK/AMAZON	34	Invoice	436654794569 BOOKS/M	12/25/2021	53.48		00/00	701-5691
SYNCHRONY BANK/AMAZON	35	Invoice	967985737593 BOOKS/M	12/25/2021	39.87		00/00	701-5691
SYNCHRONY BANK/AMAZON	36	Invoice	588793675893 BOOKS/M	12/25/2021	19.98		00/00	701-5691
SYNCHRONY BANK/AMAZON	37	Invoice	833893457384 BOOKS/M	12/25/2021	17.59		00/00	701-5691
Total SYNCHRONY BANK/AMAZON (4910):					1,436.65			
TERRACON CONSULTANTS INC (5737)								
TERRACON CONSULTANTS INC	1	Invoice	PRJ#A3211198 CRETE P	12/30/2021	822.00		00/00	532-6460
Total TERRACON CONSULTANTS INC (5737):					822.00			
THOMAS, WENDY (5792)								
THOMAS, WENDY	1	Invoice	REIMBURSEMENT	01/18/2022	29.99		00/00	101-8500
Total THOMAS, WENDY (5792):					29.99			
TRUCK CENTER COMPANIES (5145)								
TRUCK CENTER COMPANIES	1	Invoice	VEHICLE REPAIRS	01/03/2022	91.06		00/00	401-5968
Total TRUCK CENTER COMPANIES (5145):					91.06			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JERRY CC, DELL 2008395	12/24/2021	5,694.61		00/00	531-6477

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	2	Invoice	JERRY CC, CREDIT DELL	12/24/2021	27.75-		00/00	531-6477
U.S. BANK	3	Invoice	JERRY CC, TOOLOTS 100	12/24/2021	189.15		00/00	503-9990
U.S. BANK	1	Invoice	LAURA CC, WALMART 03	12/24/2021	23.84		00/00	702-5692
U.S. BANK	2	Invoice	LAURA CC, COLBY RIDG	12/24/2021	20.48		00/00	702-5692
U.S. BANK	1	Invoice	JOY CC, STAS 500003798	12/24/2021	80.11		00/00	701-5330
U.S. BANK	2	Invoice	JOY CC, SURVEYMONKE	12/24/2021	26.00		00/00	701-6210
U.S. BANK	3	Invoice	JOY CC, WALMART 05307	12/24/2021	10.40		00/00	701-6210
U.S. BANK	4	Invoice	JOY CC, OVERDRIVE 014	12/24/2021	33.34		00/00	702-5692
U.S. BANK	1	Invoice	TOM CC, GALLERY COLL	12/24/2021	356.75		00/00	101-6201
U.S. BANK	2	Invoice	TOM CC, VISTAPRINT G7	12/24/2021	23.35		00/00	001-9900
U.S. BANK	3	Invoice	TOM CC, VISTAPRINT G7	12/24/2021	23.35		00/00	002-9900
U.S. BANK	4	Invoice	TOM CC, VISTAPRINT G7	12/24/2021	21.00		00/00	003-9900
U.S. BANK	5	Invoice	TOM CC, GALLERY COLL	12/24/2021	204.71		00/00	101-6201
U.S. BANK	6	Invoice	TOM CC, NE MUNICIPALI	12/24/2021	175.50		00/00	001-9760
U.S. BANK	7	Invoice	TOM CC, NE MUNICIPALI	12/24/2021	175.50		00/00	002-9760
U.S. BANK	8	Invoice	TOM CC, NE MUNICIPALI	12/24/2021	175.50		00/00	003-9760
U.S. BANK	9	Invoice	TOM CC, NE MUNICIPALI	12/24/2021	175.50		00/00	001-9760
U.S. BANK	10	Invoice	TOM CC, NE MUNICIPALI	12/24/2021	175.50		00/00	002-9760
U.S. BANK	11	Invoice	TOM CC, NE MUNICIPALI	12/24/2021	175.50		00/00	003-9760
U.S. BANK	12	Invoice	TOM CC, VISTAPRINT L5	12/24/2021	29.32		00/00	001-9900
U.S. BANK	13	Invoice	TOM CC, VISTAPRINT L5	12/24/2021	29.32		00/00	002-9900
U.S. BANK	14	Invoice	TOM CC, VISTAPRINT L5	12/24/2021	25.50		00/00	003-9900
U.S. BANK	15	Invoice	TOM CC, VISTAPRINT L5	12/24/2021	25.50		00/00	401-9900
U.S. BANK	16	Invoice	TOM CC, AM WATER WO	12/24/2021	338.00		00/00	002-9780
Total U.S. BANK (5170):					8,179.98			
UHC (5780)								
UHC	1	Invoice	REFUND-RESCUE CALL	01/04/2022	360.43		00/00	302-4052
UHC	1	Invoice	REFUND-RESCUE CALL	01/04/2022	357.37		00/00	302-4052
UHC	1	Invoice	REFUND-RESCUE CALL	01/04/2022	184.22		00/00	302-4052
UHC	1	Invoice	REFUND-RESCUE CALL	01/04/2022	222.24		00/00	302-4052
Total UHC (5780):					1,124.26			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	01/01/2022	88.00		00/00	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	01/01/2022	99.00		00/00	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	01/01/2022	88.00		00/00	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	01/01/2022	99.00		00/00	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	01/01/2022	550.00		00/00	001-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	01/01/2022	88.00		00/00	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	01/01/2022	88.00		00/00	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	01/01/2022	9.45		00/00	003-9650
Total UPS (5240):					9.45			
VESSCO INC (5712)								
VESSCO INC	1	Invoice	TRAINING-TREATMENT O	12/13/2021	1,000.00		00/00	002-8480
Total VESSCO INC (5712):					1,000.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	01/01/2022	59.05		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	01/01/2022	166.82		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	01/01/2022	21.10		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	01/01/2022	29.53		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	01/01/2022	29.52		00/00	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	01/01/2022	466.57		00/00	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	01/01/2022	77.25		00/00	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	01/01/2022	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	01/01/2022	60.70		00/00	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	01/01/2022	148.45		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	GARBAGE COLLECTION	01/01/2022	38,523.16		00/00	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					39,582.15			
WELLCARE (5821)								
WELLCARE	1	Invoice	REFUND-RESCUE CALLS	01/04/2022	308.01		00/00	302-4052
Total WELLCARE (5821):					308.01			
WPS GHA (5822)								
WPS GHA	1	Invoice	REFUND-RESCUE CALL	11/10/2021	415.81		00/00	302-4052
Total WPS GHA (5822):					415.81			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Grand Totals:					<u>279,714.68</u>			

Report GL Period Summary

GL Period	Amount
00/00	<u>279,714.68</u>
Grand Totals:	<u>279,714.68</u>

Vendor number hash: 377464
 Vendor number hash - split: 916491
 Total number of invoices: 147
 Total number of transactions: 291

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	<u>279,714.68</u>	<u>.00</u>	<u>279,714.68</u>
Grand Totals:	<u>279,714.68</u>	<u>.00</u>	<u>279,714.68</u>

Report Criteria:

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

KINGERY CONSTRUCTION CO.

201 N 46TH STREET
LINCOLN, NE 68503-3712
Ph : (402)465-4400

Letter of Transmittal

To: CITY OF CRETE NEBRASKA
243 E 13TH ST
PO BOX 86
CRETE, NE 68333-0086
Ph: (402) 826-4312 Fax: (402) 826-4334

Transmittal #: 4
Date: 1/6/2022
Job: 11-21-6650 CRETE ISIS MOVIE THEATRE RENOV

Subject: Pay Application

- WE ARE SENDING YOU**
- Attached
 - Under separate cover via None the following items:
 - Shop drawings
 - Prints
 - Plans
 - Samples
 - Copy of letter
 - Change order
 - Specifications
 - Other

Document Type	Copies	Date	No.	Description
Other	1	1/6/22	3	December Pay Application

THESE ARE TRANSMITTED as checked below:

- For approval
- For your use
- As requested
- For review and comment
- FOR BIDS DUE
- Approved as submitted
- Approved as noted
- Returned for corrections
- Other
- PRINTS RETURNED AFTER LOAN TO US
- Resubmit ___ copies for approval
- Submit ___ copies for distribution
- Return ___ corrected prints

Remarks:

Copy To:

From: Mark Riley (KINGERY CONSTRUCTION)

Signature: Mark Riley



Kingery Construction Co.
 201 N. 46TH STREET
 LINCOLN, NEBRASKA 68503
 402-465-4400

INVOICE

NUMBER: 44561
 INVOICE FOR
 MONTH ENDING **31-Dec-21**

TO: CITY OF CRETE NEBRASKA
 243 E 13th STREET, PO BOX 86
 CRETE, NE 68333

DESCRIPTION:
 CRETE ISIS MOVIE THEATRE -
 RENOVATION

JOB NUMBER 11-21-6650

TERMS ARE NET 20 DAYS

CONSTRUCTION MANAGEMENT	RATE	HOURS		
Mark Riley - Project Manager	105.00	1.00	\$	105.00
Rick Wintermute - Project Executive	140.00	-	\$	-
Assistant Project Manager	80.00	-	\$	-
Administrative Assistant	50.00	-	\$	-
Rod Berens - Safety Director	100.00	-	\$	-
		Subtotal		\$ 105.00
REIMBURSABLE EXPENSES				
REIMBURSABLE EXPENSE for this Month			Field Labor \$	2,147.66
			Equipment Rental \$	200.00
			Vendors & Subcontracts \$	635.85
		Subtotal		\$ 2,983.51
		Subtotal		\$ 3,088.51
		Fee 8.00%		\$ 247.08

Total Costs for this period \$ 3,335.59
 Less 5% retainage this period \$ (166.78)

Total Amount Due for This Period \$ 3,168.81

AMOUNT PREVIOUSLY INVOICED \$ 53,939.27
 CURRENT INVOICE AMOUNT \$ 3,335.59
 TOTAL BILLED TO DATE \$ 57,274.86

5% RETAINAGE PREVIOUSLY HELD \$ 2,696.96
 CURRENT 5% RETAINAGE HELD \$ 166.78
 CUMULATIVE 5% RETAINAGE HELD \$ 2,863.74

CRETE ISIS MOVIE THEATRE RENOVATION

Equipment rental-5 Weeks ending:	12/26/2021		Job #	6650
Equipment	Rental	Daily Rate	Daily	Total
POWER TOOLS				
Angle Grinder 4 1/2"	30.00	10.00	-	-
Angle Grinder -Dustless w/Diamond Wheel		16.00	-	-
Biscuit Jointer	60.00	15.00	-	-
Belt Sander	120.00	13.00	-	-
Magnetic Drill Press	375.00	60.00	-	-
Drill 3/8"	30.00	10.00	-	-
Drill 1/2"	40.00	13.00	-	-
Drill - Mag/Beam	130.00	30.00	-	-
Drywall Screw Gun	130.00	12.00	-	-
Demo Chipping Hammer	130.00	40.00	-	-
Hammer Drill w/ Vac Attachment Cordless	130.00	30.00	-	-
Hammer Drill 1 1/2"	130.00	33.00	-	-
Hammer Drill 1"	50.00	27.00	-	-
Impact Driver	50.00	9.00	-	-
Jig Saw		12.00	-	-
Drill Cordless	50.00	10.00	-	-
Skil Saw 7 1/4" (worm drive)	34.00	12.00	-	-
Skil Saw Cordless	34.00	14.00	-	-
Sliding Compound Miter Saw	125.00	35.00	-	-
Miter Saw		24.00	-	-
Chop Saw	50.00	15.00	-	-
Table Saw	125.00	35.00	-	-
Reciprocating Saw	50.00	14.00	-	-
Demolition Saw (electric or gas)	185.00	60.00	-	-
12" or 14" Diamond Blade	200.00	32.00	-	-
Planer or Router	150.00	18.00	-	-
Powder Actuated Tool	120.00	15.00	-	-
Orbital Sander		9.00	-	-
Floor Sander		50.00	-	-
Heat Gun		17.00	-	-
Portable Band Saw		17.00	-	-
Cut Out Tool Cordless		8.00	-	-
14 Gauge Shears Cordless		2.50	-	-
Rivet Tool Milwaukee m12 Cordless		3.50	-	-
Multi-tool		10.00	-	-
Heavy Duty Power Cord		3.00	-	-
GFCI Power Cord		2.50	-	-
MISCELLANEOUS TOOLS				
Vacuum Cleaner/Shop Vac	30.00	7.00	-	-
Silica Vac w/ Attachments	20.00	23.00	-	-
Negative Air Machine	50.00	40.00	-	-
Insulated Blankets (per blanket per wk) 12x25	0.05	10.00	-	-
Heaters Dayton 150,000-400,000 BTU	250.00	40.00	-	-
Floor Fans (36"- 48")	70.00	27.00	-	-
Level Survey/ Laser	40.00	53.00	-	-
Transit Survey	110.00	48.00	-	-
Safety Harness	75.00	15.00	-	-
50' Retractable Safety Line	50.00	12.00	-	-
Roof Top Fall Protection Cart - Raptor Trirex	50.00	65.00	-	-
Job Gang Box	50.00	15.00	-	-
Power Washer	40.00	50.00	-	-
Tilt Truck/Cart	90.00	17.00	-	-
Wheelbarrow	35.00	13.00	-	-
Power Buggy		100.00	-	-
Pallet Jack - Manual		25.00	-	-
Lawn Mower & Trimmer		40.00	-	-
Leaf Blower		20.00	-	-
Snow Blower		42.00	-	-
Rebar Caps cost per day		0.08	-	-
Safety Cones	20.00	0.60	-	-
Barricades	20.00	3.00	-	-
Load Locks/5' - 12' Extension Poles		6.00	-	-
OTHER				
			-	-
Total				200.00

CRETE ISIS MOVIE THEATRE RENOVATION				
Equipment rental-5 Weeks ending:	12/26/2021	Job #		6650
Equipment	Rental	Daily Rate	Daily	Total
TRUCKS / PULL TRAILERS				
Pickup	600.00	50.00	4	200.00
Flatbed with dump box	990.00	165.00	-	-
Bobcat trailer and F250 Pickup		175.00	-	-
8' Enclosed Trailer	1,750.00	65.00	-	-
12' Utility Trailer	1,750.00	100.00	-	-
14' Enclosed Trailer		125.00	-	-
40' Flatbed Trailer	1,750.00	110.00	-	-
TRAILERS / STORAGE / OFFICE				
Office Trailer	300.00	28.00	-	-
Storage Container 20'	50.00	12.00	-	-
Storage Container 40'	100.00	24.00	-	-
Office Equipment	50.00	13.00	-	-
SKID LOADER & ACCESSORIES				
Bobcat - Wheeled	180.00	200.00	-	-
Bobcat - Track	280.00	290.00	-	-
Concrete Breaker	1,500.00	220.00	-	-
Sweeper		160.00	-	-
Pallet Forks	120.00	40.00	-	-
Exhaust Purifier	120.00	85.00	-	-
BACKHOE / FORKLIFT / GATOR				
Backhoe J.D. 310	1,750.00	370.00	-	-
Forklift - Mustang	1,600.00	325.00	-	-
Forklift - CAT	1,600.00	50.00	-	-
Gator	1,600.00	35.00	-	-
LADDERS				
Step Ladder (6' - 12')	15.00	4.25	-	-
Extension Ladder (up to 30')	25.00	5.50	-	-
SCAFFOLDING & ACCESSORIES				
Scaffold Section(s) rails,wheels,planks,etc.	50.00	14.00	-	-
Perry Rolling Scaffold	100.00	12.00	-	-
24' - 30' Aluminum Pick Planks	100.00	40.00	-	-
PUMPS & HOSES				
Water Pump (2") Electric Tsurumi	85.00	65.00	-	-
Water Pump (2") Gas Engine	230.00	65.00	-	-
50' X 2" Hose for Water Pump (each)		10.00	-	-
Grout Pump		15.00	-	-
COMPRESSORS & ACCESSORIES				
Air Compressor 185 cfm	700.00	160.00	-	-
Air Breaker 35 - 90 lb & Tools	85.00	40.00	-	-
Electric Hammer/Breaker 60 lb	375.00	75.00	-	-
Impact Wrench 3/4" (Air)	85.00	40.00	-	-
WELDERS / GENERATOR / TORCHES				
Welder Gas Engine w/2 welding leads	550.00	115.00	-	-
Small Wire Fed Welder	50.00	23.00	-	-
Small Generator	50.00	65.00	-	-
Gas Torch & Hoses	50.00	23.00	-	-
COMPACTING EQUIPMENT				
Gas Rammer - Jumping Jack	500.00	75.00	-	-
Single Barrel Tamp	160.00	50.00	-	-
Gas Plate Compactor	400.00	75.00	-	-
CONCRETE EQUIPMENT				
EFCO Forms per SF	1.00	0.20	-	-
Sidewalk Forms (Linear Feet)	0.50	0.15	-	-
Concrete Saw 20 hp	600.00	105.00	-	-
Concrete Vibrator	160.00	35.00	-	-
Concrete Vibrator Cordless		10.00	-	-
Power Trowel	350.00	80.00	-	-
Vibrating Screed (per 10' Section)	600.00	110.00	-	-
Concrete/Mortar Mixer	500.00	80.00	-	-
NAILERS & STAPLERS				
Air Compressor 1 1/2 hp	100.00	35.00	-	-
50' Air Compressor Hose	80.00	8.00	-	-
Finish or Pin Nailer	80.00	13.00	-	-
Framing Nailer	90.00	16.00	-	-



Kingery Construction Co.
201 N. 46TH STREET
LINCOLN, NEBRASKA 68503

DATE: December 31, 2021

JOB NAME: CRETE ISIS MOVIE THEATRE RENOV.

Job #: 6650

Invoice billing detail listing

Vendors & Subcontracts

26.25
17.50
28.00
15.00
549.10

635.85



Kingery Construction Co.
201 N. 46TH STREET
LINCOLN, NEBRASKA 68503

JOB NAME:	<u>CRETE ISIS MOVIE THEATRE RENOVATION</u>	Job # <u>6650</u>
	For Month Ending: <u>December 31, 2021</u>	Month
Parking/Fuel Charges:	<u>-</u>	<u>DEC</u>
Builders Risk	<u>-</u>	<u>NOV</u>
Cellular Phone Charges:	<u>26.25</u>	<u>DEC</u>
Internet Access:	<u>17.50</u>	<u>DEC</u>
Delivery/Courier Charges:	<u>-</u>	<u>DEC</u>
Temporary Toilets	<u>-</u>	<u>DEC</u>
Reproduction Costs*	<u>-</u>	<u>DEC</u>
Postage	<u>-</u>	<u>DEC</u>
Project Software	<u>28.00</u>	<u>DEC</u>
Safety Supplies	<u>15.00</u>	<u>DEC</u>
*(Includes shop drawings	<u>-</u>	
Total	<u>86.75</u>	



WASTE CONNECTIONS, INC.

Waste Connections of Nebraska Inc
2101 JUDSON ST
LINCOLN, NE, 68521-1323
DISTRICT NO. 3059

ACCOUNT NO. 3059-3054938
INVOICE NO. 1748536
STATEMENT DATE 11/15/2021
DUE DATE 11/25/2021
BILLING PERIOD 11/1/2021-11/14/2021
FOR ASSISTANCE CALL
OFFICE 402-643-2054
ONE TIME PAYMENTS 855-569-2719

KINGERY CONSTRUCTION CO.
201 NORTH 46TH STREET
LINCOLN, NE 68503

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$422.24
10/29/2021	ONLINE PAYMENT-CC 01907Q	-\$422.24
	Total Payments	-\$422.24
	Service Location	CRETE ISIS THEATER RENOVATION #6650
	Acct #3059-3054938	139 WEST 13 STREET
10/28/2021	DELIVERY 436092	(1.00 @ \$55.00) \$55.00
10/29/2021	DISPOSAL 436150	(1.32 @ \$52.60) \$69.43
10/29/2021	HAUL 20YD ROLL OFF 436150	(1.00 @ \$160.00) \$160.00
11/8/2021	DISPOSAL 436343	(1.99 @ \$52.60) \$104.67
11/8/2021	HAUL 20YD ROLL OFF 436343	(1.00 @ \$160.00) \$160.00
	3059-3054938 Charges and Taxes	\$549.10
	Current Charges And Fees	\$549.10
	Total Due	\$549.10

6650
60-066
OV
WR

RECEIVED

DEC 20 2021

Please remit to the address below and return your remit stub with your payment

Waste Connections of Nebraska Inc
2101 JUDSON ST
LINCOLN, NE, 68521-1323

ACCOUNT NO. 3059-3054938
INVOICE NO. 1748536
STATEMENT DATE 11/15/2021
DUE DATE 11/25/2021

PAY THIS AMOUNT \$549.10

WRITE
AMOUNT \$
PAID

KINGERY CONSTRUCTION CO.
201 NORTH 46TH STREET
LINCOLN, NE 68503

MAIL PAYMENTS TO:
Waste Connections of Nebraska Inc
2101 JUDSON ST
LINCOLN, NE, 68521-1323

Applicant	Address	Recommended Award
Castaneda, Jaime	1229 Main Ave	\$ 22,000
Diaz, Angie	1202 Main Ave	\$ 15,000
Elle's on Main	1103 Main Ave	\$ 14,000
Havana Meats	1114 Main Ave	\$ 29,000
Kuntz, Justin	1331 Main Ave	\$ 9,000
Moser Project 1	1302 Main Ave	\$ 37,000
Moser Project 2	120 E. 13th St	\$ 10,000
Moser Project 3	1314/16 Main Ave	\$ 30,000
Moser Project 4	1318 Main Ave	\$ 11,000
Page, Janet	136 E. 13th St	\$ 7,000

TOTAL \$ **184,000**

ORDINANCE NO. 2145

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO NUISANCES AND CITY HEARINGS; TO AMEND, REPEAL, AND ENACT VARIOUS SECTIONS OF THE CRETE MUNICIPAL CODE; TO AMEND SECTIONS 2-501, 4-205, 4-206, 4-209, AND 4-211; TO REPEAL SECTION 4-212; TO CREATE A NEW CHAPTER 2, ARTICLE 10 TO REGULATE CITY HEARINGS; TO REPEAL ALL EXISTING SECTIONS OF CHAPTER 4, ARTICLE 3; TO ENACT NEW SECTIONS TO CHAPTER 4, ARTICLE 3 TO REGULATE HEALTH NUISANCES; TO CREATE A NEW CHAPTER 6, ARTICLE 2 TO REGULATE PUBLIC NUISANCES; TO REPEAL ALL EXISTING SECTIONS OF CHAPTER 9, ARTICLE 5; AND TO CREATE A NEW CHAPTER 9, ARTICLE 5 TO REGULATE NUISANCE BUILDINGS AND STRUCTURES.

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

Section I. That Chapter 2, Article 5, Section 2-501 of the Crete Municipal Code shall be amended to read as follows:

2-501 Board of Health.

- (1) ~~The Governing Body shall appoint~~ There is hereby established a Board of Health, which shall consist of five members; ~~The members of the Board shall include~~ the Mayor, who shall serve as ~~chairman~~ chairperson; the Police Chief, who shall serve as secretary and quarantine officer; a physician, who shall serve as the medical advisor; the President of the City Council; and one other member. The members of the Board shall serve, without compensation, a one year term of office unless reappointed, ~~and shall reorganize at~~ Such terms shall begin the ~~first~~ second city council meeting in ~~June~~ December of each year. No member of the Board shall hold more than one position on the Board of Health. ~~It shall be the duty of the secretary to keep the full and correct minutes and records of all meetings and to file the same with the Municipal Clerk where they shall be available for public inspection at any reasonable time.~~
- (2) The Board of Health shall be funded ~~by the Governing Body from time to time as needed~~ out of the General Fund. ~~A majority of the Board shall constitute a quorum for the purpose of doing business. The Board shall meet at such times as the Governing Body may designate. Special meetings may be held upon the call of the Chairman or any two members of the Board.~~ It shall be the duty of the Board to enact rules and regulations, which shall have the full force and effect of law, to safeguard the health of the residents of the ~~Municipality~~ City. ~~Included in the duties of The Board shall be~~ have the power and authority to enforce ~~the said rules and regulations and to provide fines and punishments for any violations thereof. It may regulate, suppress, and prevent the occurrence of nuisances and shall actively enforce all laws of the State of Nebraska and ordinances of the Municipality relating to matters of sanitation which affect the health and safety of the people. The Board shall regularly inspect such premises and businesses as the Governing Body may direct. All members of the Board shall be responsible for making such reports and performing such other duties as the Governing Body may, from time to time, designate.~~ No member of the Board of Health shall hold more than one Board of Health position.
- (3) The Board shall meet upon the call of the chairperson. A majority of the Board shall constitute a quorum for the purpose of doing business. The secretary shall keep full and correct minutes and records of all meetings and file the same with the City Clerk where they shall be available for public inspection

at any reasonable time. All members of the Board shall be responsible for making such reports and performing such other duties as the City Council may designate.

Section 2. That Chapter 2, Article 10, Section 2-1001 of the Crete Municipal Code shall be amended to read as follows:

2-1001 Repealed Hearings; definitions.

For the purposes of this Article, the following words and phrases shall have the following meanings unless the context otherwise requires:

- (1) “Hearing” means any administrative, quasi-judicial, judicial, due process, or other proceeding in which the legal rights, duties, or privileges of an individual are being determined.
- (2) “Hearing board” means the group or assembly of persons tasked with determining issues of fact.
- (3) “Hearing officer” means the person adjudicating a hearing, contested case, or other proceeding provided for by law, whether designated as the presiding officer, administrative law judge, or some other title designation.

Section 3. That a new Section 2-1002 shall be added to Chapter 2, Article 10 of the Crete Municipal Code to read as follows:

2-1002 Hearings; general provisions.

- (1) Except as otherwise prescribed by law, this Article shall apply to all hearings required or authorized by law to be held by the City.
- (2) The hearing process specified in this Article is independent of any concurrent or subsequent civil or criminal court action that the City may initiate.
- (3) Informal disposition of any proceedings may be made by stipulation, agreed settlement, consent order, or default.

Section 4. That a new Section 2-1003 shall be added to Chapter 2, Article 10 of the Crete Municipal Code to read as follows:

2-1003 Hearings; hearing officer.

The City Administrator shall serve as the hearing officer and shall preside over all prehearing conferences, hearings, and other proceedings. The hearing officer may prepare and promulgate rules of practice and procedure, not inconsistent with this Article, governing the formal and informal procedures of hearing requests, notices, prehearing conferences, hearings, and any other matters covered by this Article.

Section 5. That a new Section 2-1004 shall be added to Chapter 2, Article 10 of the Crete Municipal Code to read as follows:

2-1004 Hearings; hearing board

The hearing board shall consist of the mayor and two councilmembers. The two councilmembers shall be selected by the hearing officer from city council standing committees that oversee subjects reasonably related to the subject matter of the case.

Section 6. That a new Section 2-1005 shall be added to Chapter 2, Article 10 of the Crete Municipal Code to read as follows:

2-1005 Hearings; hearing request; notice of hearing.

- (1) If any person has the right to request a hearing, such request must be in writing, in the form and manner prescribed by the City, and must be filed within the time specified in the notice of adverse action. Copies of the request for hearing shall be provided to the hearing officer, hearing board, city attorney, and any other interested party.
 - (a) For purposes of this section, notice of adverse action means any notice, order, or other correspondence by the City that informs the recipient of violations of law, city license suspension or revocation, or any other actions taken by the City that affect or may affect the legal rights, duties, or privileges of the recipient.
- (2) The City shall provide written notices of hearing to all interested parties by personal or residential service, by first-class or certified mail conspicuously marked as to its importance, or by electronic communication. The notice shall be given a reasonable amount of time prior to the date of the hearing and shall state the time, place, and issues involved, but if, by reason of the nature of the proceeding, the issues cannot be fully stated in advance of the hearing or if subsequent amendment of the issues is necessary, they shall be fully stated as soon as practicable.

Section 7. That a new Section 2-1006 shall be added to Chapter 2, Article 10 of the Crete Municipal Code to read as follows:

2-1006 Hearings; prehearing conference; prehearing order.

- (1) The hearing officer may determine that a prehearing conference should be conducted to deal with such matters as exploration of settlement possibilities, preparation of stipulations, clarification of issues, rulings on identity and limitation of the number of witnesses, objections to proffers of evidence, determination of the extent to which direct evidence, rebuttal evidence, or cross-examination will be presented in written form and the extent to which telephone, video conferencing, or other electronic means will be used as a substitute for proceedings in person, order of presentation of evidence and cross-examination, rulings regarding the issuance of subpoenas and discovery orders, and such other matters as will promote the orderly and prompt conduct of the hearing.
- (2) If the hearing officer determines a prehearing conference should be conducted, reasonable advanced written notice shall be given to all interested parties that includes:
 - (a) The names and mailing addresses of all parties and other persons to whom notice is being given;
 - (b) The names and titles of any counsel or employee of the city who will be attending the prehearing conference;
 - (c) The official case number or other reference number, the name of the proceeding, and a general description of the subject matter of the case;
 - (d) A statement of the time, place, and nature of the prehearing conference;

- (e) A statement that a party who fails to attend or participate in a prehearing conference, hearing, or other stage of a proceeding or who fails to make a good faith effort to comply with a prehearing order may be held in default; and
 - (f) Any other matters the hearing officer considers necessary or desirable to expedite the proceedings.
- (3) If a prehearing conference is held, the hearing officer shall issue a prehearing order incorporating the matters determined at the prehearing conference. If a prehearing conference is not held, the hearing officer may issue a prehearing order, based on the nature of the case, to regulate the conduct of the proceedings.
 - (4) The hearing officer may conduct all or part of the prehearing conference by telephone, video conferencing, or other electronic means if each participant has an opportunity to participate in, to hear, and, if technically feasible, to see the entire conference while it is taking place.

Section 8. That a new Section 2-1007 shall be added to Chapter 2, Article 10 of the Crete Municipal Code to read as follows:

2-1007 Hearings; proceedings.

- (1) All parties shall be afforded the opportunity to present evidence and argument with respect to the subject matter of the hearing. The order in which evidence and arguments are presented shall be determined by the hearing officer. Each party shall have the right to call witnesses and cross-examine those who testify and shall have the right to submit rebuttal evidence. The hearing officer may limit the testimony of any witness or the presentation of extraneous evidence.
- (2) All evidence, including reports and documents in the possession of the City of which it desires to avail itself, shall be offered and made a part of the record. No factual information or evidence other than the record shall be considered in the determination of the proceedings. Documentary evidence may be received in the form of copies or excerpts or may be incorporated by reference.
- (3) The hearing officer, at the request of any party or upon the hearing officer's own motion, may administer oaths, continue the hearing, and issue subpoenas and discovery orders in accordance with the rules of civil procedure except as may otherwise be prescribed by law. Subpoenas and orders issued under this subsection may be enforced by the district court.
- (4) After all evidence has been presented, each party shall be afforded the opportunity to present a final argument. The length of time allotted for final arguments shall be determined by the hearing officer after giving due consideration to the nature and duration of the hearing and the amount of time requested by each party.
- (5) At the conclusion of the hearing, the hearing board shall deliberate on and determine any issues of fact and the hearing officer shall determine any issues of law. Issues of fact arise when a material allegation is denied or is considered denied or avoided because the party does not respond.
- (6) The hearing officer shall render a final order based on the findings of fact and conclusions of law. The order may be given on the date of the hearing or within a reasonable amount of time after the conclusion.

Section 9. That a new Section 2-1008 shall be added to Chapter 2, Article 10 of the Crete Municipal Code to read as follows:

2-1008 Hearings; evidence; official notice.

- (1) The hearing officer may admit and give probative effect to evidence which possesses probative value commonly accepted by reasonably prudent persons in the conduct of their affairs and may exclude incompetent, irrelevant, immaterial, and unduly repetitious evidence. Hearings shall not be bound by the rules of evidence; however, the hearing officer shall give effect to the rules of privilege recognized by law.
- (2) The hearing officer and hearing board shall take official notice of the common law and the statutes of the State of Nebraska and the United States, the ordinances of the City of Crete, and any rules and regulations adopted and promulgated in accordance with federal, state, or local law. The hearing officer and hearing board may take official notice of cognizable facts and general, technical, or scientific facts within their specialized knowledge and may utilize their experience, technical competence, and specialized knowledge in the evaluation of all evidence presented to them.

Section 10. That a new Section 2-1009 shall be added to Chapter 2, Article 10 of the Crete Municipal Code to read as follows:

2-1009 Hearings; orders; findings of fact; conclusions of law; notification.

- (1) Every decision and order adverse to a party to the hearing, rendered by the hearing officer, shall be in writing or stated in the record and shall be accompanied by findings of fact and conclusions of law.
- (2) The findings of fact shall consist of a concise statement of the conclusions upon each contested issue of fact. The conclusions of law shall be sufficiently set out with the findings of fact to support the order entered.
- (3) Parties to the hearing shall be notified of the decision and order in person or by first-class mail. A copy of the decision and order and accompanying findings and conclusions shall be delivered or mailed upon request to each party or their attorney of record.

Section 11. That a new Section 2-1010 shall be added to Chapter 2, Article 10 of the Crete Municipal Code to read as follows:

2-1010 Hearings; official record; retention; review.

- (1) The City shall prepare and maintain an official record of each case, but it shall not be necessary to transcribe recordings or notes unless requested for the purpose of rehearing or appeal. The official record shall consist of:
 - (a) Notices of all proceedings;
 - (b) Any pleadings, motions, requests, preliminary or intermediate rulings and orders, and similar correspondence to or from the City pertaining to the proceedings;
 - (c) The record of the hearing, including all exhibits and evidence introduced during the hearing, a statement of matters officially noticed by the hearing officer and hearing board during the proceeding, and all proffers of proof and objections and rulings thereon; and
 - (d) The final order.

- (2) Except as otherwise provided by law, the physical custody of the official record shall be maintained by the City for at least four years following the date of the final order. The City shall permit the parties to inspect the official record and obtain copies of it at their expense.
- (3) Except as otherwise provided by law, the official record shall constitute the exclusive basis for city action and for judicial review thereof.

Section 12. That a new Section 2-1011 shall be added to Chapter 2, Article 10 of the Crete Municipal Code to read as follows:

2-1011 Hearings; appeal.

Pursuant to Neb. Rev. Stat. § 25-1901 et seq., the final order made by the hearing officer may be reversed, vacated, or modified by the district court through the filing of a petition in error.

Section 13. That Chapter 4, Article 2, Section 4-205 of the Crete Municipal Code shall be amended to read as follows:

4-205 Garbage accumulation; health hazard.

The accumulation of, keeping, or disposing of any garbage, rubbish, or refuse within the ~~Municipal Limits~~ corporate limits of the City is hereby declared to be a health hazard. The accumulation, keeping, or disposal of such trash in any other manner than as provided by this Article is ~~declared to be~~ detrimental to the public health of the citizens of the Municipality and is hereby declared a health nuisance and ~~the accumulation of, keeping or disposal of garbage and refuse except as herein provided~~ shall be unlawful.

Section 14. That Chapter 4, Article 2, Section 4-206 of the Crete Municipal Code shall be amended to read as follows:

4-206 Garbage receptacles required; unlawful disposal.

- (1) It shall be unlawful for any person to keep in, on, or about any dwelling, building, or premises, or any other place in the ~~Municipality~~ City, decayed vegetable or animal substance, garbage, rubbish, or refuse matter of any kind that may be injurious to the public health or offensive to the residents of the ~~Municipality~~ City unless the same is kept in receptacles ~~not exceeding a thirty (30) gallon capacity~~ and as nearly airtight as may be practical.
- (2) It shall be unlawful to throw or sweep into the streets, alleys, parks, or other public grounds any dirt, paper, nails, pieces of glass, refuse, waste, or rubbish of any kind.
- (3) No person may permit garbage, rubbish, waste, or refuse to unreasonably collect upon their property, and all persons shall remove the same ~~from their property~~ within twenty-four hours after being notified to do so by the ~~City Municipal Police representing the Board of Health~~ City Municipal Police. Any person having garbage, rubbish, waste, or refuse that is subject to decay or fermentation within a short period of time shall be required to place the same in a ~~standard~~ proper garbage ~~can~~ receptacle with a tight cover or a durable plastic container that is securely tied at its opening. All persons shall have the contents of their garbage ~~receptacles or cans~~ containers removed at least once a week.

Section 15. That Chapter 4, Article 2, Section 4-209 of the Crete Municipal Code shall be amended to read as follows:

4-209 Composting organic materials

Except as of otherwise provided herein the composting of organic materials shall be permitted but shall be limited to plant residues only. Compost heaps shall not be permitted to smoke or emit odor. Compost heaps shall be kept in and surrounded by a woven wire fence or other suitable retaining material. Any compost heap which emits smoke or odor is declared a health nuisance, and upon service of notice from the City, the same shall be abated by the person maintaining said compost heap or if such person cannot be found, such notice shall be served upon the owner of the premises where such compost heap is located. Provided, Nothing herein shall authorize the composting of organic materials upon the city streets, alleys, and street rights-of-way ~~is prohibited~~.

Section 16. That Chapter 4, Article 2, Section 4-211 of the Crete Municipal Code shall be amended to read as follows:

4-211 Unlawful disposal of refuse

It shall be unlawful for any person to cause or ~~suffer~~ allow any offal, manure, rubbish, filth, ~~or any~~ refuse, animal or vegetable matter, or any foul or nauseous ~~liquors~~ liquids, oil, or gasoline to be discharged out of or flow from any premises owned or occupied by ~~him~~ them or to be left in, ~~or~~ thrown into, ~~or~~ deposited ~~or~~ upon any street, alley, avenue, public square, vacant lot, or other place in the City; ~~and~~ Any person so offending shall be ~~deemed~~ creating or maintaining a public health nuisance.

Section 17. That Chapter 4, Article 2, Section 4-212 of the Crete Municipal Code shall be repealed in full:

~~4-212 Garbage and refuse collection; public nuisance; prohibited.~~

- ~~(1) The collection of garbage or refuse upon any lot or land within the corporate limits of the City of Crete or within the zoning jurisdiction of the City of Crete, or upon the streets, roads, or alleys abutting said lot or land which constitutes a public nuisance is prohibited.~~
- ~~(2) The owner or owners duly authorized agent or tenant of said lot or land shall remove or cause to be removed all garbage and refuse from such lot or land and streets, roads, and alleys.~~
- ~~(3) The City, through its proper officers, shall remove or cause to be removed any collection of such garbage and refuse so found or existing upon failure of the owner or owners authorized agent or tenant, if any, of such lot or land to remove or cause to be removed such collection of garbage and refuse by complying with the provisions of this ordinance as hereinafter provided.~~
- ~~(4) Notice shall be given to such owner or owners duly authorized agent or tenant, if any, of such lot or land that the Mayor and Council intend to determine that said collection of garbage or refuse constitutes a public nuisance and set a date and time for hearing thereon. Upon hearing, if the Mayor and City Council determines such collection to be a public nuisance it shall by resolution declare and determine such collection of garbage and refuse a public nuisance and direct that notice shall be given to the owner or owners duly authorized agent or to the tenant, if any, of such determination. Such notice and a copy of the resolution as passed shall be served upon the owner or owners duly authorized agent or the tenant thereof, if any, by personal service or by certified mail. After providing such notice and service thereof, the City, through its proper officers shall remove the garbage or refuse or cause the same to be removed from said lot or land and streets, roads and alleys.~~
- ~~(5) If the Mayor or President of the Council in his absence of the City, declares in writing that the accumulation of such garbage or refuse upon any lot or land constitutes an immediate nuisance and hazard to public health and safety, the City, through its proper officers, upon order, shall remove the~~

~~garbage or refuse, or cause it to be removed from such lot or land within forty eight hours after notice by personal service or following receipt of certified letter by such owner or authorized agent or tenant, if any, if such garbage or refuse has not been removed.~~

- ~~(6) Upon removal by the City of the accumulation of garbage or refuse or causing it to be removed from any lot or land pursuant to this Section, the City shall after hearing and notice to the owner or authorized agent or tenant if any, assess the cost of removal against such lot or land.~~

Section 18. That all existing sections of Chapter 4, Article 3 of the Crete Municipal Code shall be repealed in full.

Section 19. That a new Section 4-301 shall be added to Chapter 4, Article 3 of the Crete Municipal Code to read as follows:

4-301 Act, how cited.

This Article shall be known and may be cited as the Health Nuisance Act.

Section 20. That a new Section 4-302 shall be added to Chapter 4, Article 3 of the Crete Municipal Code to read as follows:

4-302 Terms, defined.

For the purposes of this Article, the following words and phrases shall have the following meanings unless the context otherwise requires:

- (1) “Animal enclosure” means any enclosure, structure, building, land, or premises, or parts thereof, that houses or is intended to house animals.
- (2) “Garbage receptacle” means any durable bin, can, or container that is designed to, or reasonably capable of, storing and transporting refuse and rubbish and that has a tight-fitting, secure cover or lid.
- (3) “Health nuisance” means any condition or thing, or any combination of conditions or things, that:
 - (a) Endangers or creates a risk to the health or safety of others;
 - (b) Is detrimental to or causes an unreasonable threat to the environment;
 - (c) Offends the senses;
 - (d) Provides harborage for mice, raccoons, rats, or other vermin; or
 - (e) Renders other persons insecure in life, health, or the safe use of property;
- (4) “Health officer” means any peace officer, code enforcement officer, community service officer, or other city employee authorized by law or by the City Administrator to enforce the Health Nuisance Act and any other health laws, rules, or regulations.
- (5) “Occupant” means any tenant, lessee, or person in possession, charge, or control of a lot, premises, or piece of ground.
- (6) “Odorous emission” means any objectionable odor that is reasonably offensive to the senses.
- (7) “Property” means any lot, premises, or piece of ground.

- (8) “Refuse” means any malodorous, putrescible, or repugnant grain, meat, beef, pork, fish, fowl, hides, skins, feathers, or vegetable matter; the whole carcass or any part of a dead animal; any ashes, blood, offal, or decayed matter; any solid household, market, and industrial wastes; any creosote, oils, fuels, or tars; or any other odious substance.
- (9) “Rubbish” means any non-putrescible solid waste material, excluding ashes, such as paper, rags, cardboard, yard clippings, tree limbs or branches, mattresses or other bedding material, and construction or demolition debris such as metal, plaster, lumber, glass, plastic, brick, crockery, stone, or cement.
- (10) “Sewage” means any greywater, blackwater, or other household, industrial, or agricultural wastewater.
- (11) “Sewer system” means all pipelines, conduits, pumping stations, force mains, and all other constructions, devices, appurtenances, and facilities used for collecting or directing wastewater to an ultimate point for treatment or disposal.
- (12) “Stagnant water” means non-flowing, motionless, or stale water that has remained in a location for more than two days.
- (13) “Treatment works” means any plant or other works used for the purpose of treating, stabilizing, or holding wastewater.

Section 21. That a new Section 4-303 shall be added to Chapter 4, Article 3 of the Crete Municipal Code to read as follows:

4-303 Health nuisances; responsibility; general health nuisance.

- (1) It shall be the responsibility of every owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to keep such property and the streets and alleys adjacent to such property free and clear of health nuisances.
- (2) It shall be unlawful and a health nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to create, allow, or maintain any conditions or things, or any combination thereof, that constitute a health nuisance upon such property or upon the streets or alleys adjacent to such property.

Section 22. That a new Section 4-304 shall be added to Chapter 4, Article 3 of the Crete Municipal Code to read as follows:

4-304 Health nuisances; animal enclosures.

- (1) It shall be unlawful and a health nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to allow any odorous emissions, offal, feathers, manure, or other animal waste materials to accumulate on or remain in any animal enclosure upon such property.
- (2) In addition to the abatement and removal of the health nuisance, the City may impound or otherwise take possession of any animals contained, or intended to be contained, within an animal enclosure that is deemed a health nuisance until such time as the health nuisance has been abated and removed. The owner or occupant of the property upon which the animal enclosure is located shall be responsible for the costs and fees associated with impounding and housing the animals.

Section 23. That a new Section 4-305 shall be added to Chapter 4, Article 3 of the Crete Municipal Code to read as follows:

4-305 Health nuisances; contaminating waterways and drainways.

- (1) It shall be unlawful and a health nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to put, deposit, accumulate, or maintain any refuse, rubbish, or sewage (a) into any river, creek, waterway, or drainway; (b) into any ditch, gutter, or stormwater system that may ultimately discharge said items, or any part thereof, into any such waters; or (c) onto any location where said items, or any part thereof, may be carried into any such waters by the actions of the elements or otherwise.
- (2) It shall be unlawful and a health nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to put, throw, or deposit any refuse or rubbish into any sewer system or treatment works.
- (3) It shall be unlawful and a health nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to corrupt or render unwholesome or impure any river, creek, waterway, or body of water.

Section 24. That a new Section 4-306 shall be added to Chapter 4, Article 3 of the Crete Municipal Code to read as follows:

4-306 Health nuisances; odorous emissions.

It shall be unlawful and a health nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to cause or allow any odorous emissions to radiate into any adjacent property or into adjacent streets or alleys.

Section 25. That a new Section 4-307 shall be added to Chapter 4, Article 3 of the Crete Municipal Code to read as follows:

4-307 Health nuisances; refuse.

- (1) It shall be unlawful and a health nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to throw, deposit, accumulate, or maintain any refuse upon such property or upon the streets or alleys adjacent to such property.
- (2) Nothing in this section shall prohibit the temporary retention and storage of refuse within proper garbage receptacles that are located in a place and manner specified by the City.

Section 26. That a new Section 4-308 shall be added to Chapter 4, Article 3 of the Crete Municipal Code to read as follows:

4-308 Health nuisances; rubbish.

- (1) It shall be unlawful and a health nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to throw, deposit, accumulate, or maintain any rubbish upon such property or upon the streets or alleys adjacent to such property.

(2) Nothing in this section shall prohibit the temporary retention and storage of rubbish within proper garbage receptacles that are located in a place and manner specified by the City.

Section 27. That a new Section 4-309 shall be added to Chapter 4, Article 3 of the Crete Municipal Code to read as follows:

4-309 Health nuisances; sewage.

It shall be unlawful and a health nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to release, deposit, accumulate, or allow any sewage upon such property or upon the streets or alleys adjacent to such property.

Section 28. That a new Section 4-310 shall be added to Chapter 4, Article 3 of the Crete Municipal Code to read as follows:

4-310 Health nuisances; stagnant water.

It shall be unlawful and a health nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to create, accumulate, or maintain any stagnant water upon such property or upon the streets or alleys adjacent to such property.

Section 29. That a new Section 4-311 shall be added to Chapter 4, Article 3 of the Crete Municipal Code to read as follows:

4-311 Health nuisances; notice and order to abate.

- (1) Health officers shall issue a written notice and order to abate and remove a health nuisance within twenty-four hours after learning of the existence of a health nuisance. Such notice and order shall be made by personal or residential service to any owner or occupant of the property upon which the health nuisance exists.
- (2) If personal service is unsuccessful, notice shall also be given by conspicuously posting the notice on the property upon which the health nuisance exists.
- (3) The notice and order to abate and remove a health nuisance shall include:
 - (a) The address or legal description of the property upon which the health nuisance exists;
 - (b) A full and detailed description of the health nuisance;
 - (c) The work that must be done to abate and remove the health nuisance;
 - (d) The length of the abatement period; and,
 - (e) Any other information required by the city attorney.

Section 30. That a new Section 4-312 shall be added to Chapter 4, Article 3 of the Crete Municipal Code to read as follows:

4-312 Health nuisances; abatement by City; special assessment.

- (1) For health nuisances arising out of violations of sections 4-305, 4-306, 4-307, and 4-309, the owner or occupant shall have forty-eight hours after service to abate and remove the health nuisance.

- (2) For health nuisances arising out of violations of sections 4-303, 4-304, 4-308, and 4-310, the owner or occupant shall have five days after service to abate and remove the health nuisance.
- (3) If the owner or occupant fails to comply with the notice and order to abate and remove the health nuisance within the time period specified above, the City may have such work done.
- (4) The costs and expenses of any such work shall be paid by the owner of the property upon which the health nuisance exists. If the costs and expenses remain unpaid for more than two months after the work is done, the City may either levy and assess the costs and expenses of the work upon the property so benefited as a special assessment or recover the costs and expenses in a civil action.

Section 31. That a new Section 4-313 shall be added to Chapter 4, Article 3 of the Crete Municipal Code to read as follows:

4-313 Health nuisances; immediate threat; abatement by City; special assessment.

- (1) If the City Administrator determines a health nuisance upon any property constitutes or may constitute an immediate threat or hazard to public health and safety, the City shall abate and remove, or cause the abatement and removal, of said health nuisance within twenty-four hours after notice by personal service.
- (2) The costs and expenses of abating and removing the health nuisance shall be paid by the owner of the property upon which the health nuisance exists. If the costs and expenses remain unpaid for more than two months after the work is done, the City may either levy and assess the costs and expenses of the work upon the property so benefited as a special assessment or recover the costs and expenses in a civil action.

Section 32. That a new Section 6-201 shall be added to Chapter 6, Article 2 of the Crete Municipal Code to read as follows:

6-201 Act, how cited.

This Article shall be known and may be cited as the Public Nuisance Act.

Section 33. That a new Section 6-202 shall be added to Chapter 6, Article 2 of the Crete Municipal Code to read as follows:

6-202 Terms, defined.

For the purposes of this Article, the following words and phrases shall have the following meanings unless the context otherwise requires:

- (1) “Abatement period” means the prescribed time period within which the owner or occupant must abate and remove a public nuisance.
- (2) “General nuisance” means any condition or thing, or any combination of conditions or things, that:
 - (a) Creates a risk to the comfort, repose, or welfare of others;
 - (b) Offends decency;
 - (c) Unlawfully interferes with, obstructs, tends to obstruct, or renders dangerous for passage any stream, public park, parkway, square, street, or highway;

- (d) Renders other persons insecure in the use of property;
 - (e) Materially interferes with the comfortable enjoyment of life and property; or,
 - (f) Tends to depreciate the value of the property of others.
- (3) “Junk” means (a) any old or scrap metal, rubber, or plastic or (b) any machine, appliance, furniture, or vehicle, or parts thereof, that have lost their identity, character, utility, or serviceability through deterioration, dismantling, or the ravages of time, that are inoperative or unable to perform their intended functions, or that are cast off, discarded, or thrown away or left as waste or wreckage.
 - (4) “Occupant” means any tenant, lessee, or person in possession, charge, or control of a lot, premises, or piece of ground.
 - (5) “Property” means any lot, premises, or piece of ground.
 - (6) “Vehicle” means a motor vehicle, all-terrain vehicle, utility-type vehicle, minibike, trailer, or semitrailer.
 - (7) “Vehicle parts” means any items, parts, or things which, in collection with others, constitute a vehicle.

Section 34. That a new Section 6-203 shall be added to Chapter 6, Article 2 of the Crete Municipal Code to read as follows:

6-203 Public nuisances; responsibility; general nuisance.

- (1) It shall be the responsibility of every owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to keep such property and the streets and alleys adjacent to such property free and clear of public nuisances.
- (2) It shall be unlawful and a public nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to create, allow, or maintain any conditions or things, or any combination thereof, that constitute a general nuisance upon such property or upon the streets or alleys adjacent to such property.
- (3) For public nuisances arising out of violations of this section, the owner or occupant shall have five days after service to abate and remove the public nuisance.

Section 35. That a new Section 6-204 shall be added to Chapter 6, Article 2 of the Crete Municipal Code to read as follows:

6-204 Public nuisances; abandoned vehicles.

- (1) It shall be unlawful and a public nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to allow, accumulate, or maintain any abandoned vehicles upon such property or upon the streets or alleys adjacent to such property.
- (2) For purposes of this section, abandoned vehicle means a vehicle as defined in Section 6-333.
- (3) For public nuisances arising out of violations of this section, the owner or occupant shall have forty-eight hours after service to abate and remove the public nuisance.

Section 36. That a new Section 6-205 shall be added to Chapter 6, Article 2 of the Crete Municipal Code to read as follows:

6-205 Public nuisances; dead or diseased trees; low-hanging branches.

- (1) It shall be unlawful and a public nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to permit, allow, or maintain any dead or diseased trees upon such property or upon the streets or alleys adjacent to such property.
- (2) It shall be unlawful and a public nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to permit, allow, or maintain any low-hanging branches in violation of Section 2-1513 upon such property or upon the streets or alleys adjacent to such property.
- (3) For public nuisances arising out of violations of this section, the owner or occupant shall have ten days after service to abate and remove the public nuisance.

Section 37. That a new Section 6-206 shall be added to Chapter 6, Article 2 of the Crete Municipal Code to read as follows:

6-206 Public nuisances; furniture and household items.

- (1) It shall be unlawful and a public nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to permit, allow, or maintain any furniture, household items, or discarded materials upon such property or the streets or alleys adjacent to such property for more than forty-eight hours.
- (2) For purposes of this section:
 - (a) “Discarded material” means any item or thing upon which or nearby is a placard, sign, or message offering the item to others.
 - (b) “Furniture” means any item or thing commonly used in a household as a seat, table, storage container, or platform.
 - (c) “Household items” means any items or things used within a household not otherwise described as furniture such as sports and fitness equipment, cooking tools, televisions, stereos, electronic devices, bicycles, and toys.
- (3) For public nuisances arising out of violations of this section, the owner or occupant shall have forty-eight hours after service to abate and remove the public nuisance.

Section 38. That a new Section 6-207 shall be added to Chapter 6, Article 2 of the Crete Municipal Code to read as follows:

6-207 Public nuisances; junk and vehicle parts.

- (1) It shall be unlawful and a public nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to put, deposit, accumulate, or maintain any junk or vehicle parts on such property or upon the streets or alleys adjacent to such property.

- (2) Nothing in this section shall prohibit the temporary retention and storage of junk or vehicle parts within proper garbage receptacles that are located in a place and manner specified by the City or at a licensed junk business or junk yard.
- (3) For public nuisances arising out of violations of this section, the owner or occupant shall have ten days after service to abate and remove the public nuisance.

Section 39. That a new Section 6-208 shall be added to Chapter 6, Article 2 of the Crete Municipal Code to read as follows:

6-208 Public nuisances; lawn sprinkling system.

- (1) It shall be unlawful and a public nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to allow any lawn sprinkling system to excessively overspray onto the sidewalks, streets, or alleys adjacent to such property.
- (2) For public nuisances arising out of violations of this section, the owner or occupant shall have ten days after service to abate and remove the public nuisance.

Section 40. That a new Section 6-209 shall be added to Chapter 6, Article 2 of the Crete Municipal Code to read as follows:

6-209 Public nuisances; unlawfully parked vehicles.

- (1) It shall be unlawful and a public nuisance for the owner or occupant of any property within the corporate limits of the City to park, keep, or allow any vehicle to park upon such property except on lawful parking spaces as prescribed by the City's zoning regulations.
- (2) For public nuisances arising out of violations of this section, the owner or occupant shall have five days after service to abate and remove the public nuisance.

Section 41. That a new Section 6-210 shall be added to Chapter 6, Article 2 of the Crete Municipal Code to read as follows:

6-210 Public nuisances; unregistered vehicles.

- (1) It shall be unlawful and a public nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to park, keep, or maintain any unregistered vehicles upon such property or upon the streets or alleys adjacent to such property.
- (2) For purposes of this section, unregistered vehicle means any vehicle not registered, in accordance with Nebraska law, more than thirty days after a transfer in ownership or after the expiration of the last registration period for which the vehicle was registered.
- (3) Nothing in this section shall prohibit the parking, keeping, or maintaining of unregistered vehicles within fully enclosed buildings or upon any commercially zoned property that is owned or occupied by a commercial enterprise operating in a lawful manner exclusively for the selling or repairing of vehicles.
- (4) For public nuisances arising out of violations of this section, the owner or occupant shall have ten days after service to abate and remove the public nuisance.

Section 42. That a new Section 6-211 shall be added to Chapter 6, Article 2 of the Crete Municipal Code to read as follows:

6-211 Public nuisances; weeds, grasses, and worthless vegetation.

- (1) It shall be unlawful and a public nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to keep, accumulate, or maintain weeds, grasses, or worthless vegetation taller than twelve inches upon such property.
- (2) For purposes of this section:
 - (a) Weeds includes, but is not limited to, bindweed (*Convolvulus arvensis*), puncture vine (*Tribulus terrestris*), leafy spurge (*Euphorbia esula*), Canada thistle (*Cirsium arvense*), perennial peppergrass (*Lepidium draba*), Russian knapweed (*Centaurea picris*), Johnson grass (*Sorghum halepense*), nodding or musk thistle, quack grass (*Agropyron repens*), perennial sow thistle (*Sonchus arvensis*), horse nettle (*Solanum carolinense*), bull thistle (*Cirsium lanceolatum*), buckthorn (*Rhamnus sp.*) (tourn), hemp plant (*Cannabis sativa*), and ragweed (*Ambrosiaceae*); and
 - (b) Weeds, grasses, and worthless vegetation does not include vegetation applied or grown on property outside of the corporate limits of the City expressly for the purpose of weed or erosion control.
- (3) For public nuisances arising out of violations of this section, the owner or occupant shall have five days after service to abate and remove the public nuisance.

Section 43. That a new Section 6-212 shall be added to Chapter 6, Article 2 of the Crete Municipal Code to read as follows:

6-212 Public nuisances; nuisance control officers.

- (1) Nuisance control officers shall include all peace officers, code enforcement officers, community service officers, building inspectors, and other city employees authorized by law or by the City Administrator to enforce any laws, rules, or regulations relating to nuisances.
- (2) The Police Department shall train all nuisance control officers in the standard law enforcement policies and procedures for police reporting and the issuance of warnings, notices, orders, and citations.

Section 44. That a new Section 6-213 shall be added to Chapter 6, Article 2 of the Crete Municipal Code to read as follows:

6-213 Public nuisances; control officers; duties.

- (1) Nuisance control officers shall have the power and duty to enforce the Health Nuisance Act, the Public Nuisance Act, the Nuisance Building and Structure Act, and any other state or local law that relates to health nuisances, public nuisances, or nuisance buildings and structures or that declares conduct or any condition or thing to be a nuisance.
- (2) Nuisance control officers shall:
 - (a) Investigate any report or complaint about the existence of a public nuisance within forty-eight hours after receiving such report or complaint.

- (b) Inspect all property within the corporate limits of the City and its extraterritorial jurisdiction to determine the existence of nuisances.
- (c) Identify any violations of the Health Nuisance Act, the Public Nuisance Act, the Nuisance Building and Structure Act and any other state or local law that relates to nuisances.
- (d) Issue notices and orders to abate and remove any nuisances pursuant to Section 6-214.
- (e) Follow up on all notices and orders to abate and remove a nuisance within forty-eight hours after termination of the abatement period to determine whether the nuisance has been abated and removed.
- (f) Provide any reports, pictures, information, or other evidence requested by the city attorney for hearings or the criminal prosecution of violations.
- (g) Maintain all case records, including costs incurred, for the prescribed retention period before transferring such records to the city clerk for archiving or destruction.

Section 45. That a new Section 6-214 shall be added to Chapter 6, Article 2 of the Crete Municipal Code to read as follows:

6-214 Public nuisances; notice and order to abate.

- (1) Nuisance control officers shall issue a written notice and order to abate and remove a public nuisance to each owner or occupant of the property upon which a public nuisance exists. Such notice and order may be made by personal service, residential service, or first-class or certified mail conspicuously marked as to its importance.
- (2) Notice may also be given by conspicuously posting the notice on the property upon which the public nuisance exists.
- (3) The notice and order to abate and remove a public nuisance shall include:
 - (a) The address or legal description of the property upon which the public nuisance exists;
 - (b) A full and detailed description of the public nuisance;
 - (c) The work that must be done to abate and remove the public nuisance;
 - (d) The length of the abatement period;
 - (e) The right of the owner or occupant of the property to request a hearing before the termination of the abatement period; and
 - (f) Any other information required by the city attorney.

Section 46. That a new Section 6-215 shall be added to Chapter 6, Article 2 of the Crete Municipal Code to read as follows:

6-215 Public nuisances; hearing.

Before the termination of the abatement period, the owner or occupant of the property may request a hearing to appeal the notice and order to abate and remove a public nuisance by filing a written request with the City. Such hearing request shall be in the form and manner specified by the City.

Section 47. That a new Section 6-216 shall be added to Chapter 6, Article 2 of the Crete Municipal Code to read as follows:

6-216 Public nuisances; abatement by City; special assessment.

- (1) If the appeal fails or if the owner or occupant does not request a hearing and fails to comply with the notice and order to abate and remove a public nuisance, the City may have such work done.
- (2) The costs and expenses of any such work shall be paid by the owner of the property upon which the public nuisance exists. If the costs and expenses remain unpaid for more than two months after the work is done, the City may either levy and assess the costs and expenses of the work upon the property so benefited as a special assessment or recover the costs and expenses in a civil action.

Section 48. That a new Section 6-217 shall be added to Chapter 6, Article 2 of the Crete Municipal Code to read as follows:

6-217 Public nuisances; immediate threat; abatement by City; special assessment.

- (1) If the City Administrator determines a public nuisance upon any property constitutes or may constitute an immediate threat or hazard to public health, safety, or welfare, the City shall abate and remove, or cause the abatement and removal, of said public nuisance within forty-eight hours after notice by personal service.
- (2) The costs and expenses of abating and removing the public nuisance shall be paid by the owner of the property upon which the public nuisance exists. If the costs and expenses remain unpaid for more than two months after the work is done, the City may either levy and assess the costs and expenses of the work upon the property so benefited as a special assessment or recover the costs and expenses in a civil action.

Section 49. That all existing sections of Chapter 9, Article 5 of the Crete Municipal Code shall be repealed in full.

Section 50. That a new Section 9-501 shall be added to Chapter 9, Article 5 of the Crete Municipal Code to read as follows:

9-501 Act, how cited.

This Article shall be known and may be cited as the Nuisance Building and Structure Act.

Section 51. That a new Section 9-502 shall be added to Chapter 9, Article 5 of the Crete Municipal Code to read as follows:

9-502 Terms, defined.

For the purposes of this Article, the following words and phrases shall have the following meanings unless the context otherwise requires:

- (1) “Dilapidated building” means any building or structure not in conformance with the Property Maintenance Code and that requires substantial remediation to conform to such Code.
- (2) “Occupant” means any tenant, lessee, or person in possession, charge, or control of a lot, premises, or piece of ground.
- (3) “Property” means any lot, premises, or piece of ground.

(4) “Unsafe building” means any building, shed, fence, or other man-made structure that:

- (a) Is dangerous to the public safety because of its condition;
- (b) May aid in the spread of disease or cause injury to the health of its occupants or the occupants of neighboring buildings or structures;
- (c) By reason of faulty construction, age, lack of proper repair or maintenance, or any other cause, constitutes or creates a fire hazard; or
- (d) By reason of faulty construction, age, lack of proper repair or maintenance, or any other cause, is likely to cause injury or damage by the collapse or fall of all or any part of such building or structure.

Section 52. That a new Section 9-503 shall be added to Chapter 9, Article 5 of the Crete Municipal Code to read as follows:

9-503 Nuisance buildings; building or structure in right-of-way.

It shall be unlawful and a nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to keep, allow, or maintain any building or structure in the streets or alleys adjacent to such property.

Section 53. That a new Section 9-504 shall be added to Chapter 9, Article 5 of the Crete Municipal Code to read as follows:

9-504 Nuisance buildings; dilapidated building.

It shall be unlawful and a nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to keep, allow, or maintain any dilapidated building upon such property.

Section 54. That a new Section 9-505 shall be added to Chapter 9, Article 5 of the Crete Municipal Code to read as follows:

9-505 Nuisance buildings; unsafe building.

- (1) It shall be unlawful and a nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to keep, allow, or maintain any unsafe building upon such property.
- (2) It shall be unlawful for the owner or occupant of any unsafe building to use or occupy such building or structure, or permit it to be used or occupied, while it is in an unsafe condition.

Section 55. That a new Section 9-506 shall be added to Chapter 9, Article 5 of the Crete Municipal Code to read as follows:

9-506 Nuisance buildings; zoning violations.

It shall be unlawful and a nuisance for the owner or occupant of any property within the corporate limits of the City or its extraterritorial zoning jurisdiction to keep, allow, or maintain any building or structure that violates the City’s zoning regulations.

Section 56. That a new Section 9-507 shall be added to Chapter 9, Article 5 of the Crete Municipal Code to read as follows:

9-507 Nuisance buildings; notice and order; recording.

- (1) If any building or structure is determined to be a nuisance, the building inspector or city attorney shall issue a written notice and order to the owner and occupant of the property upon which the nuisance exists. Such notice and order may be made by personal service, residential service, or first-class or certified mail conspicuously marked as to its importance.
- (2) The notice and order shall include:
 - (a) The address or legal description of the property upon which the nuisance exists;
 - (b) A full and detailed description of the conditions or violations that must be repaired, remedied, or removed;
 - (c) The work that must be done to bring the building or structure into compliance with the applicable building codes or zoning regulations;
 - (d) The length of time the owner or occupant has to complete such work;
 - (e) The hearing rights of the owner and occupant; and
 - (f) Any other information required by the city attorney.
- (3) If, at any time, a building or structure is deemed unsafe or unfit for human occupancy because of one or more violations of the City's minimum standard housing regulations, if any, or is deemed unsafe because of one or more violations of the City's building codes, notice shall be posted on the property and a copy of the determination shall be filed in the office of the Saline County Register of Deeds to be recorded and indexed against the property.

Section 57. That a new Section 9-508 shall be added to Chapter 9, Article 5 of the Crete Municipal Code to read as follows:

9-508 Nuisance buildings; hearing.

- (1) Upon receiving the notice and order, the owner or occupant of the property may request a hearing to present evidence and argument rebutting the determination that the condition or status of the building or structure is dilapidated or unsafe or that it violates the City's building codes or zoning regulations. Such a hearing request shall be in writing and in the form and manner specified by the City.
- (2) If the owner or occupant does not request a hearing and fails to comply with the notice and order, the City shall schedule a hearing and provide written notice thereof to the owner and occupant of the property.

Section 58. That a new Section 9-509 shall be added to Chapter 9, Article 5 of the Crete Municipal Code to read as follows:

9-509 Nuisance buildings; abatement by City; special assessment.

- (1) If, after the hearing, the determination is upheld and the owner or occupant of the property fails, neglects, or refuses to comply with the final order that was issued, the City may have such work done.

(2) The costs and expenses of any such work shall be paid by the owner of the property. If the costs and expenses remain unpaid for more than two months after the work is done, the City may either levy and assess the costs and expenses of the work upon the property so benefited as a special assessment or recover the costs and expenses in a civil action.

Section 59. That a new Section 9-510 shall be added to Chapter 9, Article 5 of the Crete Municipal Code to read as follows:

9-510 Nuisance buildings; immediate threat; abatement by City; special assessment.

(1) If the building inspector and city administrator determine a building or structure upon any property constitutes or may constitute an immediate threat or hazard to public health, safety, or welfare and the owner or occupant fails to remedy the situation within a reasonable amount of time after notice by personal service, the City shall abate and remove, or cause the abatement and removal, of said threat or hazard.

(2) The costs and expenses of abating and removing the threat or hazard shall be paid by the owner of the property. If the costs and expenses remain unpaid for more than two months after the work is done, the City may either levy and assess the costs and expenses of the work upon the property so benefited as a special assessment or recover the costs and expenses in a civil action.

Section 60. That the changes specified in the above sections shall be codified as part of the Crete Municipal Code as stated herein.

Section 61. 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 62. 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 63. That this ordinance shall be published in pamphlet, book, or electronic 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 18th day of January 2022.

Mayor

ATTEST:

City Clerk

LEGISLATIVE BULLETIN

LEAGUE OF NEBRASKA MUNICIPALITIES

107th Legislature, Second Session

Jan. 7, 2022 - Bulletin 1



ITEMS OF INTEREST TO MUNICIPALITIES

- **2022 Legislature begins.**
- **Bill introduction begins** and will continue through Jan. 20.
- **Committee hearings begin Jan. 18.**
- **Senators to meet in legislative chamber full days next week for debate on carryover bills.**
- **Several League bills introduced in first week of session.**
- **Check the Legislature's web site** for more information about your state Senators and the session. The web site address is <http://nebraskalegislature.gov/web/public/home>.

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

Lawmakers convene for 2022 session

On a sunny, but bitterly cold morning Jan. 5, lawmakers gathered in the George W. Norris legislative chamber for the first day of the 2022 legislative session, which is a 60-day, or short, session. Lawmakers introduced 112 bills on this first day of a 10-day bill introduction period, which ends Jan. 20. In addition, they will be considering 490 bills and 33 resolutions that were carried over from last year's 90-day session.

In the opening moments of the session, Sen. John McCollister of Omaha read part of an address that the late Sen. George W. Norris, who served in the U.S. Senate for 30

years, delivered on the opening day of the first Unicameral Legislature in 1937. Norris is widely regarded as the father of the one-house Legislature.

Speaker of the Legislature Mike Hilgers welcomed his colleagues back and said the Legislature will “knock the rust off right away” and proceed with all-day floor debate next week before committee hearings begin Jan. 18.

“We have a lot to do this session,” he said. “I look forward to working with you all on a successful session this year.”



Speaker Mike Hilgers



George W. Norris Legislative Chamber on first day of 2022 legislative session, Jan. 5. Staff photo.



George W. Norris Legislative Chamber on first day of 2022 legislative session, Jan. 5. Presentation of Colors by the Nebraska State Patrol – Headquarters Troop Honor Guard. Staff photo.

Several League bills introduced in first week of session

The 107th Legislature, Second Session, began its work Jan. 5, 2022. During the first 10 days of the legislative session, new bills can be introduced.

Several bills the League Executive Board voted to **support** have been introduced this first week including:

- **LB 742** (Erdman) Provides for minutes to be kept in an electronic record under the Open Meetings Act. The bill allows all public entities to keep minutes in written form or as an electronic record. Currently, only minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.
- **LB 790** (Groene) Changes provisions of the Community Development Law relating to redevelopment plans receiving an expedited review. This bill makes several changes to “micro-TIF” including: allowing vacant lots located within a substandard and blighted area that have been platted for at least 60 years to be eligible for micro-TIF; increasing the amount for a redevelopment project of a single-family dwelling from \$250,000 to \$350,000, a multi-family or commercial structure from \$1-5 million and increasing from \$10 million to \$15 million for a redevelopment project involving the revitalization of a structure included in the National Register of Historic Places; and increasing the length of a micro-TIF project from 10 to 15 years.
- **LB 796** (Urban Affairs Committee) Changes reporting requirements under the Community Development Law. This bill adds the “amount of outstanding indebtedness related to each such redevelopment project and an estimated date by which such indebtedness is expected to be paid in full” to the list of items to be included in the report to the city council or village board.
- **LB 797** (Urban Affairs Committee) Provides for the removal of certain blighted designations under the Community Development Law. This bill provides that upon a finding that an area is no longer substandard and blighted or extremely blighted, the city council or village board must declare by resolution that the area is no longer substandard and blighted or extremely blighted.
- **LB 798** (Urban Affairs Committee) Changes provisions relating to extremely blighted areas. LB 798 provides that the designation of an area as an extremely blighted area is valid for a period of 25 years from the effective date of the resolution declaring the area to be an extremely blighted area.
- **LB 799** (Urban Affairs Committee) Changes provisions of the Municipal Density and Missing Middle Housing Act.

2022 LEGISLATIVE SESSION



This bill adds information to be included in the report from the city to the Urban Affairs Committee of the Legislature. The new language provides that “the percentage of areas within the corporate limits in the city zoned for residential use which permit the construction of multifamily housing and middle housing, including whether these areas are zoned specifically for residential use or generally allow residential use, and whether such construction is permitted with or without any additional permit requirements” must be included in the report.

- **LB 836** (Hunt) Requires a review of substandard and blighted area designations and extremely blighted area designations. With the bill, on or before July 1, 2024, and on or before July 1 of every fifth year thereafter, each city containing an area that has been designated as a substandard and blighted area or an extremely blighted area for more than 30 years must review the area to determine whether

Continued on page 4

Several League bills introduced in first week of session

Continued from page 3

the area is still eligible for that designation. Removal of the designation will not affect the validity of any redevelopment plan or redevelopment project involving the area that was approved prior to the removal of the designation or any bond, security for such bond, redevelopment contract, or agreement relating to a redevelopment plan or redevelopment project

- **LB 842** (Brewer) Authorizes grants of assistance to tribal governments under the Civic

and Community Center Financing Act. The bill defines tribal governments as the officially recognized government of any Indian tribe, nation, or other organized group or community located in the state exercising self-government powers and recognized as eligible for services provided by the United States to Indians because of their status as Indians or any Indian tribe located in the state and recognized as an Indian tribe by the state. The term includes any eco-

nomie development corporation owned by or chartered by a tribal government. As background, the League was contacted about this change to the CCCF Act because the tomahawk once owned by Chief Standing Bear is returning to his Nebraska tribe after decades in a museum. Members of the Ponca Tribe in Nebraska are working to repatriate the artifact and build a museum to house the tomahawk.

How a bill becomes a law

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

2022 Legislative Session*

Sun	Mon	Tues	Wed	Thur	Fri	Sat
January						
						1
2	3	4	5	6	7	8
			DAY 1	DAY 2	DAY 3	
9	10	11	12	13	14	15
	DAY 4	DAY 5	DAY 6	DAY 7	RECESS	
16	17	18	19	20	21	22
	HOLIDAY	DAY 8	DAY 9	DAY 10	DAY 11	
23	24	25	26	27	28	29
	DAY 12	DAY 13	DAY 14	DAY 15	DAY 16	
30	31					
	DAY 17					

Sun	Mon	Tues	Wed	Thur	Fri	Sat
February						
		1	2	3	4	5
		DAY 18	DAY 19	DAY 20	RECESS	
6	7	8	9	10	11	12
	RECESS	DAY 21	DAY 22	DAY 23	DAY 24	
13	14	15	16	17	18	19
	DAY 25	DAY 26	DAY 27	DAY 28	RECESS	
20	21	22	23	24	25	26
	HOLIDAY	DAY 29	DAY 30	DAY 31	DAY 32	
27	28					
	DAY 33					

Sun	Mon	Tues	Wed	Thur	Fri	Sat
March						
		1	2	3	4	5
		DAY 34	DAY 35	DAY 36	RECESS	
6	7	8	9	10	11	12
	RECESS	DAY 37	DAY 38	DAY 39	DAY 40	
13	14	15	16	17	18	19
	DAY 41	DAY 42	DAY 43	DAY 44	RECESS	
20	21	22	23	24	25	26
	RECESS	DAY 45	DAY 46	DAY 47	DAY 48	
27	28	29	30	31		
	DAY 49	DAY 50	DAY 51	DAY 52		

Sun	Mon	Tues	Wed	Thur	Fri	Sat
April						
					1	2
					RECESS	
3	4	5	6	7	8	9
	RECESS	DAY 53	DAY 54	DAY 55	DAY 56	
10	11	12	13	14	15	16
	DAY 57	DAY 58	DAY 59	RECESS	RECESS	
17	18	19	20	21	22	23
	RECESS	RECESS	DAY 60			
24	25	26	27	28	29	30

Federal & State Holidays

January 17 – Martin Luther King Jr. Day
 February 21 - Presidents' Day

Legislative Recess Days

January 14
 February 4, 7, 18
 March 4, 7, 18, 21
 April 1, 4, 14, 15, 18, 19

*The Speaker reserves the right to revise the session calendar.

2022 Standing Committees

Agriculture (8)

1. Halloran (Chair)
2. Brandt
3. Brewer
4. Cavanaugh, J.
5. Gragert
6. Groene
7. Hansen, B.
8. Lathrop



Sen. Halloran

Education (8)

1. Walz (Chair)
2. Day
3. Linehan
4. McKinney
5. Morfeld
6. Murman
7. Pansing Brooks
8. Sanders



Sen. Walz

Appropriations (9)

1. Stinner (Chair)
2. Clements
3. Dorn
4. Erdman
5. Hilkemann
6. Kolterman
7. McDonnell
8. Vargas
9. Wishart



Sen. Stinner

General Affairs (8)

1. Briese (Chair)
2. Arch
3. Brandt
4. Brewer
5. Cavanaugh, J.
6. Groene
7. Lowe
8. Wayne



Sen. Briese

Banking, Commerce & Insurance (8)

1. Williams (Chair)
2. Aguilar
3. Bostar
4. Flood
5. Lindstrom
6. McCollister
7. Pahls
8. Slama



Sen. Williams

Government, Military & Veterans Affairs (8)

1. Brewer (Chair)
2. Blood
3. Halloran
4. Hansen, M.
5. Hunt
6. Lowe
7. McCollister
8. Sanders



Sen. Brewer

Business & Labor (7)

1. Hansen, B. (Chair)
2. Blood
3. Gragert
4. Halloran
5. Hansen, M.
6. Hunt
7. Lathrop



Sen. B. Hansen

Health and Human Services (7)

1. Arch (Chair)
2. Cavanaugh, M.
3. Day
4. Hansen, B.
5. Murman
6. Walz
7. Williams



Sen. Arch

2022 Standing Committees

Judiciary (8)

1. Lathrop (Chair)
2. Brandt
3. DeBoer
4. Geist
5. McKinney
6. Morfeld
7. Pansing Brooks
8. Slama



Sen. Lathrop

Transportation & Telecommunications (8)

1. Friesen (Chair)
2. Albrecht
3. Bostelmen
4. Cavanaugh, M.
5. DeBoer
6. Geist
7. Hughes
8. Moser



Sen. Friesen

Natural Resources (8)

1. Bostelman (Chair)
2. Aguilar
3. Cavanaugh, J.
4. Gragert
5. Groene
6. Hughes
7. Moser
8. Wayne



Sen. Bostelman

Urban Affairs (7)

1. Wayne (Chair)
2. Arch
3. Blood
4. Briese
5. Hansen, M.
6. Hunt
7. Lowe



Sen. Wayne

Nebraska Retirement Systems (6)

1. Kolterman (Chair)
2. Clements
3. Lindstrom
4. McDonnell
5. Slama
6. Stinner, Chair, Appropriations



Sen. Kolterman

Revenue (8)

1. Linehan (Chair)
2. Albrecht
3. Bostar
4. Briese
5. Flood
6. Friesen
7. Lindstrom
8. Pahls



Sen. Linehan

2022 legislative bills

One-line descriptions of bills are provided by the Clerk of the Legislature's Office.

◆ = League interest

(League bill) = League bill introduced at the direction of the League Board.

2022
LEGISLATIVE
SESSION



Jan. 5, 2022 Bill Introduction

LB 685 (Executive Board: Hughes, Chairperson) Eliminate obsolete provisions appropriating funds to the State Department of Education for FY2017-18 and FY2018-19

LB 686 (Hughes) Change composition of the Executive Board of the Legislative Council

◆ **LB 687** (Blood) Adopt the Property Tax Circuit Breaker Act

◆ **LB 688** (Blood) Adopt the Property Tax Reduction Act and eliminate credits under the Nebraska Property Tax Incentive Act

LB 689 (Blood) Change provisions relating to fees in the Nebraska Uniform Limited Liability Company Act

LB 690 (Blood) Redefine basic skills competency for purposes of teachers' and administrators' certificates or permits

LB 691 (Blood) Include kidnapping victims under the Address Confidentiality Act

LB 692 (Blood) Prohibit causing sexual contact when a condom has been removed without consent

LB 693 (Blood) Change provisions relating to motor vehicle tax exemptions, motor vehicle fee exemptions, and property tax exemptions for certain veterans

◆ **LB 694** (Blood) Provide a statute of limitations for exposure to certain chemicals, prescription drugs, or medical devices

◆ **LB 695** (Blood) Prohibit conditional use permits and zoning exceptions for delinquent property taxpayers

LB 696 (Blood) Appropriate federal funds to the State Department of Education for school employee retention payments

◆ **LB 697** (Kolterman) Provide for licensure of rural

emergency hospital services

LB 698 (Kolterman) Require coverage of continuous glucose monitoring devices under the Medical Assistance Act

◆ **LB 699** (Kolterman) Appropriate federal funds to the Department of Economic Development for grants to improve technology infrastructure

◆ **LB 700** (Kolterman) Change provisions relating to public retirement systems

◆ **LB 701** (Williams) Change certain deadlines under the Nebraska Job Creation and Mainstreet Revitalization Act and the Nebraska Advantage Research and Development Act

LB 702 (Williams) Change provisions relating to the availability of tax credits under the School Readiness Tax Credit Act

LB 703 (Williams) Appropriate federal funds to the University of Nebraska for an agricultural innovation facility

LB 704 (Williams) Change education requirements for licensure under the Funeral Directing and Embalming Practice Act and eliminate certain provisions regarding caskets

LB 705 (Williams) Change and eliminate provisions under the Barber Act

LB 706 (Williams) Change provisions of the Real Property Appraiser Act

LB 707 (Williams) Change provisions relating to banks, financial institutions, bank subsidiaries, and residential mortgage loans and adopt certain updates to federal law

LB 708 (Hughes) Eliminate the requirement to copy-right reissue and supplement volumes of the Nebraska Revised Statutes

2022 legislative bills

LB 709 (McCollister) Change requirements relating to preliminary applications under the Occupational Board Reform Act

LB 710 (McCollister) Change provisions relating to federal Supplemental Nutrition Assistance Program eligibility

LB 711 (Hughes) Change provisions relating to the sale of educational land

LB 712 (Hughes) Change provisions of the Black-Tailed Prairie Dog Management Act

◆ **LB 713** (Flood) Prohibit the use of tax-increment financing for certain purposes

LB 714 (Geist) Change the distribution of fees for certain motor vehicle operators' licenses and state identification cards

LB 715 (Hunt) Eliminate the prohibition regarding publicly funded insurance coverage for abortion and repeal the Mandate Opt-Out and Insurance Coverage Clarification Act

LB 716 (Hunt) Allow qualified practitioners to perform abortions

◆ **LB 717** (Morfeld) Change the amount of compensation under the In the Line of Duty Compensation Act

LB 718 (Morfeld) Provide requirements for cost-sharing and coverage relating to health care benefits and pharmacy benefit managers

◆ **LB 719** (Morfeld) Change provisions under the Nebraska Workers' Compensation Act relating to physicians, compensation, and benefits and require cost-of-living adjustments and payment for interpreter services

LB 720 (Albrecht) Adopt changes to federal law regarding motor vehicles and motor carriers

LB 721 (Hilkemann) Appropriate funds for the University of Nebraska Medical Center Rural Health Complex

◆ **LB 722** (Hilkemann) Transfer and appropriate funds for lead-based paint hazard control

◆ **LB 723** (Briese) Change provisions relating to the calculation of tax credits under the Nebraska Property Tax Incentive Act

◆ **LB 724** (Hansen, M.) Change provisions relating to economic development programs under the Local Option Municipal Economic Development Act

◆ **LB 725** (Hansen, M.) Authorize guidelines for approval of certain redevelopment projects under the Community Development Law

◆ **LB 726** (Hansen, M.) Change provisions relating to sanitary and improvement districts

◆ **LB 727** (Hansen, M.) Change provisions relating to the board of trustees of a sanitary and improvement district

LB 728 (Lindstrom) Adopt the Travel Insurance Act

LB 729 (Lindstrom) Adopt the Quick Action Closing Fund Act

◆ **LB 730** (Lindstrom) Adopt the Growing Our Workforce Investment Now Act and provide tax credits

◆ **LB 731** (Cavanaugh, J.) Provide requirements under the Small Wireless Facilities Deployment Act

◆ **LB 732** (Cavanaugh, J.) Prohibit use of deception by peace officers in questioning juveniles

LB 733 (Cavanaugh, J.) Provide requirements for contributions or expenditures by foreign nationals under the Nebraska Political Accountability and Disclosure Act

LB 734 (Cavanaugh, J.) Provide a contribution limit for candidate committees under the Nebraska Political Accountability and Disclosure Act

LB 735 (Bostar) Change an interest rate relating to property tax refunds

LB 736 (Bostar) Redefine E-85 for grants for ethanol infrastructure projects

LB 737 (Bostar) Adopt the Primary Care Investment Act

LB 738 (Bostar) Adopt the LIBOR Transition Act for contracts, securities, and instruments

LB 739 (Bostar) Change provisions relating to insurance coverage of colorectal cancer screenings

LB 740 (DeBoer) Provide an income tax deduction for rent paid on dwellings

LB 741 (DeBoer) Provide for review of still births under the Child and Maternal Death Review Act

(League bill) LB 742 (Erdman) Provide for minutes to be kept in an electronic record under the Open Meetings Act

◆ **LB 743** (Erdman) Change provisions relating to when closed sessions may be held under the Open Meetings Act

LB 744 (Erdman) Change provisions relating to identification and inspection of livestock

2022 legislative bills

LB 745 (Cavanaugh, M.) Change and eliminate provisions relating to marriage

LB 746 (Friesen) Eliminate the requirement that the Director of Natural Resources be a professional engineer

LB 747 (Friesen) Eliminate the requirement that the Director of Aeronautics be confirmed by the Legislature

LB 748 (Friesen) Change forfeiture provisions under the Uniform Controlled Substances Act as prescribed

LB 749 (Friesen) Change an identification inspection provision under the Motor Vehicle Certificate of Title Act

◆ **LB 750** (Friesen) Change provisions relating to transfer-on-death motor vehicle certificates of title, the Motor Vehicle Certificate of Title Act, the Motor Vehicle Registration Act, the Motor Vehicle Operator's License Act, and the International Fuel Tax Agreement Act

◆ **LB 751** (Arch) Change a funding limitation for the Economic Opportunity Program

LB 752 (Arch) Redefine respiratory care under the Respiratory Care Practice Act

LB 753 (Arch) Require health care practitioners to provide notification regarding stem cell therapy

LB 754 (Bostar) Extend the commercial air filter pilot program of the State Department of Education

LB 755 (Brandt) Appropriate federal funds for the Independent Processor Assistance Program

LB 756 (Brandt) Change provisions relating to properties contaminated by methamphetamine

LB 757 (Brandt) Change and eliminate distance restrictions for oversize loads under the Nebraska Rules of the Road

LB 758 (Brandt) Change provisions relating to the Nebraska Farm-to-School Program Act

LB 759 (Dorn) Change a limitation relating to microloans under the Business Innovation Act

LB 760 (Dorn) Appropriate federal funds to the Department of Health and Human Services for grants to licensed emergency medical services programs

LB 761 (Dorn) Adopt the Precision Agriculture Infrastructure Grant Act and state intent regarding appropriation of federal funds

LB 762 (Dorn) State intent regarding appropriations to the Department of Health and Human Services for behavioral health services

LB 763 (Dorn) Redefine terms relating to recreational liability to include private airstrips or runways and non-commercial aviation activities

◆ **LB 764** (Aguilar) Redefine the term gross proceeds for purposes of the Nebraska County and City Lottery Act

LB 765 (Aguilar) Change provisions relating to authorized uses for a County Visitors Improvement Fund

LB 766 (Kolterman) Appropriate federal funds to the University of Nebraska for pancreatic cancer research

LB 767 (Kolterman) Adopt the Pharmacy Benefit Manager Licensure and Regulation Act

LB 768 (Albrecht) Change provisions relating to establishment of academic content standards for school districts

LB 769 (Halloran) Require certain state employees to submit to fingerprinting and criminal history record checks

LB 770 (Day) Change membership of the Board of Dentistry

◆ **LB 771** (Day) Change provisions in the Nebraska Rules of the Road relating to electric bicycles

LB 772 (Day) Prohibit certain providers of health care and medical services from taking certain debt collection actions against victims of sexual assault, domestic assault, and child abuse

◆ **LB 773** (Brewer) Provide for carrying of concealed handgun without a permit and prohibit regulation of such carrying by cities, villages, and counties

◆ **LB 774** (Brewer) Adopt the First Freedom Act

◆ **LB 775** (Brewer) Prohibit land disposal of wind turbine blades and their component parts

LB 776 (Brewer) Provide an income tax deduction for certain military pay

LB 777 (Brewer) Require the Nebraska Educational Telecommunications Commission to develop and maintain a digital archive of Nebraska Legislature video coverage

◆ **LB 778** (Brewer) Adopt the Government Neutrality in Contracting Act

LB 779 (Gragert) Change provisions regarding the tuition assistance program for the Nebraska National Guard

LB 780 (Gragert) Change provisions relating to child

2022 legislative bills

labor and employment certificates and approval requirements for short-time compensation plans

LB 781 (Slama) Adopt the Heartbeat Act

LB 782 (Vargas) Change appropriations for Health Aid to the Department of Health and Human Services

LB 783 (Groene) Appropriate federal funds to the Department of Economic Development for the beef processing industry

LB 784 (Groene) Change provisions relating to a property tax exemption for hospitals

◆ **LB 785** (Groene) Change provisions relating to early voting

◆ **LB 786** (Groene) Change information required for a statement of financial interest under the Nebraska Political Accountability and Disclosure Act

◆ **LB 787** (Groene) Redefine a term and change applicability provisions under the Nebraska Budget Act

LB 788 (Groene) Change appropriations intent language and matching fund provisions under the Nebraska Rural Projects Act

◆ **LB 789** (Groene) Change provisions relating to urban housing programs

(League bill) LB 790 (Groene) Change provisions of the Community Development Law relating to redevelopment plans receiving an expedited review

LB 791 (Lowe) Change a population requirement relating to county surveyors, engineers, and highway superintendents

LB 792 (Lowe) Appropriate funds to the Department of Health and Human Services for the Youth Rehabilitation and Treatment Center-Kearney

LR 262 (Blood) Provide the Legislature supports both the federal American Beef Labeling Act of 2021 and United States Senate Bill 949

◆ **LR 263CA** (Blood) Constitutional amendment to require the Legislature to reimburse political subdivisions as prescribed

◆ **LR 264CA** (Erdman) Constitutional amendment to prohibit the imposition of taxes other than retail consumption taxes and excise taxes

LR 266 (Day) Interim study to examine Nebraska's processes relating to investigation of reports of child abuse or neglect in licensed child care facilities

Jan. 6, 2022 Bill Introduction

◆ **LB 793** (McCollister) Provide for ranked-choice voting for certain city and village offices

LB 794 (McCollister) Provide for nonpartisan election of the State Treasurer and Auditor of Public Accounts

LB 795 (Flood) Change provisions relating to the release or modification of certain restrictions under the Nebraska Uniform Prudent Management of Institutional Funds Act

(League bill) LB 796 (Urban Affairs Committee) Change certain reporting requirements under the Community Development Law

(League bill) LB 797 (Urban Affairs Committee) Provide for the removal of certain blighted designations under the Community Development Law

(League bill) LB 798 (Urban Affairs Committee) Change provisions relating to extremely blighted areas under the Community Development Law

(League bill) LB 799 (Urban Affairs Committee) Change provisions of the Municipal Density and Missing Middle Housing Act

◆ **LB 800** (Urban Affairs Committee) Change provisions relating to cities of the metropolitan class

◆ **LB 801** (Hughes) Redefine qualified location under the ImagiNE Nebraska Act

LB 802 (Hughes) Change provisions relating to the Nebraska Wheat Resources Act

LB 803 Hughes Redefine immediate family for purposes of obtaining limited permits for deer, antelope, wild turkey, or elk

◆ **LB 804** (Hughes) Change compensation of certain members of the Nebraska Power Review Board

LB 805 (Hughes) Change provisions relating to prioritization of applications and intent to appropriate funds under the Noxious Weed Control Act

◆ **LB 806** (Bostelman) Change provisions relating to drainage of land by the landowner

LB 807 (Brandt) Change provisions relating to county historical associations

LB 808 (Morfeld) Change provisions relating to controlled substances schedules

2022 legislative bills

◆ **LB 809** (Moser) Change powers and duties of the Department of Environment and Energy and provisions relating to the use of certain funds relating to water

LB 810 (Cavanaugh, J.) Change provisions relating to room confinement of juveniles and required reports
(League bill) LB 811 (Dorn) Change provisions relating to auctioneers of real estate

LB 812 (Hilkemann) Provide for vaccine administration by pharmacy technicians

◆ **LB 813** (Hilkemann) State intent regarding funding for development and improvements along the national rail-trail route

LB 814 (McKinney) Require the office of Legislative Research to prepare racial impact statements for legislative bills

◆ **LB 815** (McKinney) Adopt the Diaper Changing Accommodation Act

◆ **LB 816** (McKinney) Require collection of certain data upon commitment to the Department of Correctional Services

◆ **LB 817** (Linehan) Change the ImagiNE Nebraska Act and certain tax reporting requirements

(League bill) LB 818 (Linehan) Change authorized uses of state assistance and certain limitations under the Sports Arena Facility Financing Assistance Act

LB 819 (Linehan) Eliminate provisions relating to a tax study

◆ **LB 820** (Hansen, M.) Change population thresholds for cities of the metropolitan class and cities of the primary class

(League bill) LB 821 (Hansen, M.) Adopt the Aid to Municipalities Act

LB 822 (Hansen, M.) Change provisions relating to reinstatement fees for motor vehicle operators' licenses

LB 823 (Hansen, B.) Prohibit state agencies from imposing annual filing and reporting requirements on charitable organizations

LB 824 (Hansen, B.) Include bathing as an activity of daily living for health care credentialing provisions

LB 825 (Lindstrom) Change provisions relating to the taxation of benefits received under the federal Social Security Act

LB 826 (Lindstrom) Redefine a term under the Public Funds Deposit Security Act

LB 827 (Lindstrom) Provide income tax deductions for the cost of certain property and for certain research or experimental expenditures

LB 828 (Briese) Prohibit manipulation of elections under the Election Act and provide a penalty

◆ **LB 829** (DeBoer) Change provisions relating to offenses against animals

LB 830 (DeBoer) Change provisions relating to cash medical support for child support

◆ **LB 831** (Cavanaugh, M.) Provide for caregiver diversion programs and conditional release of pregnant and postpartum inmates

LB 832 (Cavanaugh, M.) Change individual income tax brackets and rates

◆ **LB 833** (Pahls) Change the statute of limitations on certain civil actions for sexual assault of a child

LB 834 (Hunt) Redefine a term under the Wage and Hour Act

LB 835 (Hunt) Change provisions relating to the Nebraska educational savings plan trust

(League bill) LB 836 (Hunt) Require the review of substandard and blighted area designations and extremely blighted area designations

LB 837 (Hunt) Require the Director of Environment and Energy to provide certain Nebraska Energy Code information to the Urban Affairs Committee of the Legislature

LB 838 (Kolterman) Require the State Department of Education to create an aid program relating to the early childhood workforce

◆ **LB 839** (Government, Military and Veterans Affairs Committee) Change provisions relating to truth and deception examinations and repeal the Licensing of Truth and Deception Examiners Act

(League bill) LB 840 (Brewer) Change provisions relating to publication and rates for legal notices

LB 841 (Brewer) Provide for applications to register to vote and obtain ballots for Nebraska National Guard members and certain emergency response providers

(League bill) LB 842 (Brewer) Authorize grants of

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assistance to tribal governments under the Civic and Community Center Financing Act

LB 843 (Brewer) Change provisions relating to elections

LB 844 (McCollister) Provide requirements for filling a vacancy in the Legislature

LB 845 (Slama) Adopt the Anti-Discrimination Against Israel Act

LB 846 (Slama) Change provisions relating to an annual audit under the Nebraska Banking Act

◆ **LB 847** (Wishart) Redefine political subdivision under the Political Subdivisions Construction Alternatives Act

LB 848 (Halloran) Change provisions of the Animal Health and Disease Control Act relating to catastrophic livestock mortality

◆ **LB 849** (Bostar) Provide a penalty for violations relating to recall elections

◆ **LB 850** (Bostar) Change provisions relating to the cancellation and extinguishment of certain delinquent property taxes

◆ **LB 851** (Wishart) Change enforcement procedures and redefine terms related to certain crimes involving animals

LB 852 (Day) Require behavioral health points of contact for school districts

LB 853 (Day) Provide a homestead exemption for certain disabled veterans

LB 854 (Day) Require notice to the Department of Health and Human Services in certain cases of alleged out-of-home child abuse or neglect

LB 855 (Day) Change requirements for coverage under the Medical Assistance Act

LB 856 (Day) Provide for partnering organizations under the Aging and Disability Resource Center Act

LB 857 (Day) Provide for express lane eligibility under the Medical Assistance Act and the Children's Health Insurance Program

◆ **LB 858** (Clements) Restrict funding for elections under the Election Act

◆ **LB 859** (Clements) Require city-county health

departments to obtain approval for directed health measures

LR 268CA (Briese) Constitutional amendment to provide for recall of the Governor or a member of the Legislature

LR 269CA (Hunt) Constitutional amendment to create a Commission on Redistricting

LEGISLATIVE BULLETIN

LEAGUE OF NEBRASKA MUNICIPALITIES

107th Legislature, Second Session

Jan. 14, 2022 - Bulletin 2



ITEMS OF INTEREST TO MUNICIPALITIES

- **Thanks to Gov. Ricketts for allocating \$47.7 million of ARP Act Funds for COVID-related infrastructure improvements at the Nebraska Law Enforcement Training Center in Grand Island.**
- **Urban Affairs Committee** to hear bills of interest to municipalities Tuesday, Jan. 18.
- **In State of State Address**, Governor proposes spending \$47.7 million to expand Law Enforcement Center.
- **Join us for the 2022 Midwinter Conference** in Lincoln Feb. 28-March 1.
- **Bill introduction** will continue through Jan. 20.
- **Committee hearings begin Jan. 18.**
- **Senators begin debate on carryover bills.**
- **Check the Legislature's web site** for more information about your state Senators and the session. The web site address is <http://nebraskalegislature.gov/web/public/home>.

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

Thanks to Gov. Ricketts for allocating \$47.7 million of ARP Act funds for COVID-related infrastructure improvements at the Nebraska Law Enforcement Training Center in Grand Island

On Jan. 14, the Governor presented his “State of the State” address, which included: 1) **Mid-Biennium Budget Adjustments** (2021-2023 Biennium); and 2) **American Rescue Plan (ARP) Act allocations** from the state’s \$520 million with an additional \$520 million anticipated pending certification by the U.S. Dept. of the Treasury no later than May 2022. [Click here](#) for the video of the Governor’s State of the State address.

Regarding the State of Nebraska’s \$1.4 billion of ARP Act funds, **the League’s highest priority is to secure about \$50 million for critically important COVID-related infrastructure projects at the Nebraska Law Enforcement Training Center (NLETC) in Grand Island.** Law enforcement officials from across Nebraska are trained at the NLETC, except for those employed by three counties (Douglas, Lancaster and Sarpy) and five cities (Lincoln, Omaha, Bellevue, Papillion and La Vista).

Thanks to Gov. Ricketts for allocating \$47.7 million of ARP Act funds for COVID-related infrastructure improvements at the NLETC. Please take a couple minutes to send an email to Gov. Ricketts thanking him for funding these important infrastructure improvements at the NLETC. The Governor’s email address is pete.ricketts@nebraska.gov. Although the \$47.7 million allocation for the NLETC is embedded in the Governor’s ARP Act budget, a lot more work will

How to find out when a bill is scheduled for a public hearing

The weekly schedule of committee hearings is prepared for publication each Friday during session. The schedule is not available until after the Legislature adjourns for the day. The schedule is available in the Clerk of the Legislature’s office and is published in the *Sunday Lincoln Journal Star*, the *Sunday World Herald* and the *Unicameral Update*, the Legislature’s weekly newsletter produced during session. The schedule also is included with the League’s *Legislative Bulletin*.



Scottsbluff Mayor Jeanne McKerrigan and Scottsbluff Police Chief Kevin Spencer thanked Gov. Ricketts for the NLETC funding when the Governor was in Scottsbluff Jan. 13 to outline his budget proposals.

be required to ensure the \$47.7 million remains in the ARP Act budget when passed by the Legislature. There were over \$4 billion of requests for the \$1.4 billion of ARP Act funds received by the State of Nebraska.

Thanks to the following law enforcement officers and others who have been diligently working with the League to obtain funding for COVID-related improvements at the NLETC: **Scottsbluff Police Chief Kevin Spencer**, President of the Police Chiefs Association of Nebraska (PCAN); **Cozad Police Chief Mark Montgomery**, Board Member of the Police Officers Association of Nebraska (POAN); **Buffalo County Sheriff Neil Miller**, President of the Nebraska Sheriffs Association (NSA); **Custer County Sheriff Dan Osmond**, also representing the NSA; and **Russ Westerhold**, lobbyist for the NSA.

Urban Affairs Committee to hear bills of interest to municipalities Tuesday, Jan. 18

Next week, the Legislature will begin the process of giving each bill that is introduced a public hearing before a committee. On Tuesday, Jan. 18, the Urban Affairs Committee will begin their work and hear four bills of interest to municipalities.

LB 724 (M. Hansen) Change provisions relating to economic development programs under the Local Option Municipal Economic Development Act. This bill amends the Local Option Municipal Economic Development Act (LB 840 plans) to allow funding to be used for the development and implementation of an affordable housing action plan as well as construction of housing as part of an affordable housing action plan.

LB 799 (Urban Affairs Committee) Change provisions of the Municipal Density and Missing Middle Housing Act. This bill adds information to be included in the report from the city to the Urban Affairs Committee of the

Legislature. The new language provides that “the percentage of areas within the corporate limits of the city zoned for residential use which permit the construction of multi-family housing and middle housing, including whether these areas are zoned specifically for residential use or generally allow residential use, and whether such construction is permitted with or without any additional permit requirements” must be included in the report. City is defined as Omaha, Lincoln and a city of the first class with a population of at least 20,000 people.

LB 800 (Urban Affairs Committee) Change provisions relating to cities of the metropolitan class. The Urban Affairs Committee continues its years-long process of cleaning-up municipal statutes. This year, Chapter 14, containing cities of the metropolitan class (Omaha), was selected. The bill makes a variety of clean-up changes, including: changing and correcting terminology; clarifying references to

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cities’ corporate limits or extraterritorial zoning jurisdiction (ETJ); clarifying references to legal newspapers; correcting gender references; and eliminating run-on sentences.

LB 820 (M. Hansen) Change population thresholds for cities of the metropolitan class and cities of the primary class. This bill is intended to address the City of Lincoln’s increasing population while still allowing them to remain a city of the primary class. The bill raises the population threshold for cities of the metropolitan class (Omaha) to over 400,000 people. The population threshold for cities of the primary class (Lincoln) is changed to a population over 100,000 and less than 400,000.

Legislative hot line offered during session

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

Hot line staff will answer questions about the status of bills or requests for information. This service also is available to any person who is hearing impaired and/or speech

impaired. Before 8 a.m., or after 5 p.m. during the week and on weekends and state holidays, callers will hear a recorded message of the next legislative day’s agenda. Legislative hot line numbers are: Lincoln - 402-471-2709; Other areas in Nebraska - 800-742-7456.

Limited copies of bills or daily legislative journals can be obtained in the bill room, or they may be ordered through a 24-hour request line by calling 402-471-2877. Callers are asked to provide the bill numbers of the legislation they wish to receive.

In State of State Address, Governor proposes spending \$47.7 million to expand Law Enforcement Training Center

In his final State of the State Address to lawmakers Jan. 13, Gov. Pete Ricketts outlined his key budget priorities, including a new water reservoir system, building a new state penitentiary and tax cuts. Of importance to municipalities, the Governor proposed spending \$47.7 million to expand the Law Enforcement Training Center in Grand Island. The Governor's term ends in Jan. 2023.

"Through the years, the guiding light of my administration has remained the same: to grow Nebraska," Gov. Ricketts said. "And, despite weathering floods, fires and a global pandemic, we have done just that."

By the end of fiscal year 2023, he told lawmakers, the state is expected to have an estimated \$1.5 billion in

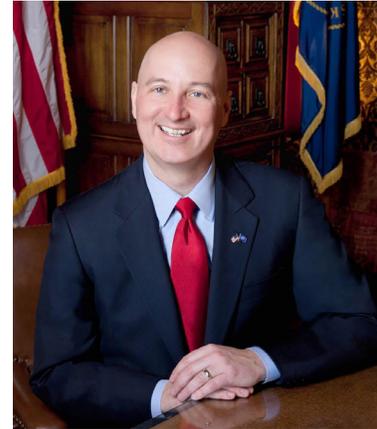
its Cash Reserve Fund.

"This is the people's money and we must support tax relief that puts this money back into the pockets of the people," he said.

The Governor proposed accelerating the phase-in of Social Security tax exemptions to five years instead of the current 10-year period and reducing the individual tax rate by one percent over the next five years.

Gov. Ricketts also recommended that \$500 million be appropriated for construction of a canal and reservoir system from the South Platte River to protect quality drinking water, keep electric generation costs manageable and ensure farm and ranch production.

"If we fail to secure our supply from the South Platte River, we could expect to lose 90 percent of



Gov. Pete Ricketts

the water that currently comes to us from Colorado," he said. "We must act to preserve, protect, manage, and steward our water supply for our future Nebraskans."

How a bill becomes a law

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

Join us for the 2022 Midwinter Conference in Lincoln Feb. 28-March 1

By Paul Lambert, Mayor of Plattsmouth, League President

It is my pleasure as League President to invite you to attend the League of Nebraska Municipalities 2022 Midwinter Conference, which will be held Feb. 28-March 1 at the Cornhusker Marriott Hotel in Lincoln. ***With Opportunities, Good People Do Great Things*** is the theme for this conference. Our decisions and actions today shape the future for our communities and our state for generations yet born.

I hope that you and others from your community will attend this important conference that will offer many topics of interest to you, as local government officials. These sessions will help you grow professionally and give you the training and information that you can use immediately, which is a measurable return for your investment.

The 2022 Midwinter Conference will feature an update on the **American Rescue Plan Act of 2021 (ARPA)**, which will provide the state with an estimated \$6 billion. A total of \$663 million will be provided under the Coronavirus Local Fiscal Recovery Fund (\$287.2 million for municipalities). Find out more about how to use these resources.

Another session will offer information about the **Infrastructure Investment Jobs Act**, which includes \$550 billion in new federal investments in our nation's infrastructure with a projected two million in jobs per year added to the national economy. Learn more about this funding and how to use it to address long-overdue infrastructure projects. Again, we thank **U.S. Sen. Deb Fischer** and **Rep. Don Bacon** for their crucial votes for this legislation.

In addition, there will be a session on important law enforcement issues facing the state and another session featuring **Frank Daley**, Executive Director of the Nebraska Accountability and Disclosure Commission, who will speak about conflict of interest laws that apply to Village Board Members, City Council Members and Mayors.

Besides hearing the latest information on these topics and others, you will want to attend the League Legislative Report. Since the Midwinter Conference is scheduled during the legislative session, the League's Executive Director, L. Lynn Rex, will provide you with the most current information on bills before the Legislature that are of interest to local officials.



*Paul Lambert, Mayor of Plattsmouth
League President*

As always, the highlight of the two-day conference will be a **State Senators Appreciation Luncheon**, which will give you a chance to meet in person with your state lawmaker. As municipal officials, we understand completely and have a special appreciation for our citizen lawmakers who are willing to offer their time and talents to serve in the Legislature.

Our capital city offers much to see and do, including fine restaurants, the Haymarket, museums and shopping. Come join me and your fellow municipal officials for the 2022 Midwinter Conference. It is important for you professionally and for the community you serve. I look forward to seeing you in Lincoln.

2022 legislative bills

One-line descriptions of bills are provided by the Clerk of the Legislature's Office.

◆ = League interest

(League bill) = League bill introduced at the direction of the League Board.

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Jan. 7, 2022 Bill Introduction

- ◆ **LB 860** (Pahls) Change the valuation of certain real property for property tax purposes
- LB 861** (McCollister) Require an email address on candidate filing forms under the Election Act
- LB 862** (McCollister) Require coverage under the Medical Assistance Act for treatments for end-stage renal disease
- LB 863** (Williams) Change provisions relating to the Insurance Holding Company System Act
- LB 864** (Gragert) Authorize qualified education loan payments under the Nebraska educational savings plan trust
- LB 865** (DeBoer) Change provisions relating to reimbursement for child care and state intent to appropriate federal funds
- ◆ **LB 866** (Brandt) Change inspection fees under the State Electrical Act
- LB 867** (Morfeld) Appropriate federal funds to the Department of Health and Human Services for Health Aid
- LB 868** (Morfeld) Change provisions relating to a classification system administered by the State Department of Education
- LB 869** (Hansen, M.) Change provisions relating to a leave of absence for an adoptive parent
- LB 870** (Hansen, M.) Provide for payment of attorney's fees from the State Self-Insured Indemnification Fund and the State Self-Insured Liability Fund
- LB 871** (Hansen, M.) Change provisions relating to meatpacking employees and employers and the Non-English-Speaking Workers Protection Act
- LB 872** (Brewer) Authorize the wearing of tribal regalia by certain students
- ◆ **LB 873** (Friesen) Change provisions relating to the levy authority for community college areas
- LB 874** (Friesen) Provide restrictions on fees under the State Aeronautics Act
- LB 875** (Friesen) Rename the Director-State Engineer for the Department of Transportation as the Director of Transportation for the Department of Transportation
- ◆ **LB 876** (Briese) Change provisions relating to powers and duties of the State Racing and Gaming Commission and the Nebraska Racetrack Gaming Act and authorize gaming operator and racetrack licenses
- ◆ **LB 877** (Briese) Change provisions relating to horseracing and the State Racing and Gaming Commission
- ◆ **LB 878** (Cavanaugh, J.) Provide for automatic review of bail and conditions of release for misdemeanors or violations of city or village ordinances
- LB 879** (Cavanaugh, J.) Provide for answers of no contest in adjudication hearings under the Nebraska Juvenile Code
- LB 880** (McKinney) Provide requirements for commissaries in detention facilities and adult correctional facilities
- ◆ **LB 881** (McKinney) Provide a sales tax exemption for feminine hygiene products and require detention facilities to provide feminine hygiene products to prisoners free of charge
- ◆ **LB 882** (McKinney) Change requirements regarding law enforcement records and require maintenance of Brady and Giglio lists
- LB 883** (McKinney) Require confidentiality of prosecutions of minors tried as adults and change and provide requirements regarding custody and interrogation of a juvenile

2022 legislative bills

◆ **LB 884** (Cavanaugh, M.) Provide notice to private residential owners under the One-Call Notification System Act

LB 885 (Cavanaugh, M.) Require implicit bias training for certain applicants and credential holders under the Uniform Credentialing Act

◆ **LB 886** (Cavanaugh, M.) Provide requirements relating to pregnant prisoners and detainees

LB 887 (Slama) Change provisions relating to state colleges and the Board of Trustees of the Nebraska State Colleges and eliminate certain provisions relating to morals and prohibiting religious tests

LB 888 (Day) Redefine multicultural education for school districts

◆ **LB 889** (Halloran) Change provisions of the Nebraska Hemp Farming Act

LB 890 (Walz) Change the Tax Equity and Educational Opportunities Support Act

◆ **LB 891** (Lindstrom) Change the distribution of sales tax revenue, school levy limitations, and other tax and school provisions

LB 892 (Walz) Change provisions of the Nebraska Real Estate License Act

LB 893 (Stinner) Appropriate funds for provider rate increases for developmental disability services

LB 894 (Stinner) Change provisions relating to accounting firm ownership

LB 895 (Walz) Provide restrictions on prior authorizations by managed care organizations under the Medical Assistance Act

LB 896 (Lathrop) Change and provide requirements for program evaluation under the Nebraska Treatment and Corrections Act

LB 897 (Lathrop) Provide, change, eliminate, and transfer provisions regarding the offices of Inspector General of Child Welfare and Inspector General of the Nebraska Correctional System

◆ **LB 898** (Lowe) Redefine ready-to-drink cocktail for purposes of the Nebraska Liquor Control Act

◆ **LB 899** (Lowe) Change provisions relating to special designated licenses issued by the Nebraska Liquor Control Commission

◆ **LB 900** (Lowe) Change provisions relating to micro distilleries to allow up to five physical locations

LB 901 (Pansing Brooks) Provide for cytomegalovirus public education and prevention

LB 902 (Aguilar) Adopt the Nebraska Career Scholarship Act

◆ **LB 903** (Bostar) Change provisions relating to criminal privacy violations and prohibit spying by unmanned aircraft

LB 904 (Dorn) Appropriate federal funds to the University of Nebraska for an Artificial Intelligence, Cybersecurity, and Holland Computer Center facility

LB 905 (Walz) Provide for perinatal mental health screenings

◆ **LB 906** (Hansen, B.) Require employers to provide for vaccine exemptions and provide duties for the Department of Health and Human Services

LR 271 (Brewer) Name the building owned by this state, and located at 1526 K Street, Lincoln, Nebraska, as the First Nebraska Administrative Building, and name the building owned by this state and located at 521 South 14th Street, Lincoln, Nebraska, as Chief Standing Bear Justice Administration Building

Jan. 10, 2022 Bill Introduction

LB 907 (DeBoer) Adopt the Uniform Community Property Disposition at Death Act and change provisions relating to court jurisdiction

◆ **LB 908** (McDonnell) Provide additional requirements for virtual conferencing under the Open Meetings Act

LB 909 (McDonnell) Authorize mental health professionals and practitioners to take persons into emergency protective custody and provide for a training and certification process

LB 910 (McDonnell) Adopt the Nebraska Volunteer Service Commission Act

LB 911 (McDonnell) Change the grant amount for the 211 Information and Referral Network

◆ **LB 912** (Morfeld) Provide for mental health first aid training for school districts and change provisions relating to the use of lottery funds

2022 legislative bills

◆ **LB 913** (Bostelman) Changes provisions relating to construction of highways and roads

◆ **LB 914** (Bostelman) Require the Public Service Commission to create and maintain a broadband map and data repository

◆ **LB 915** (Wayne) Provide a requirement for grant eligibility under the Middle Income Workforce Housing Investment Act

◆ **LB 916** (Wayne) Adopt the Rural Municipal Broadband Access Act

LB 917 (Wayne) Provide an income tax deduction for certain wages paid to individuals convicted of a felony

LB 918 (Wayne) Change dollar amount thresholds for criminal penalty classifications

◆ **LB 919** (Lindstrom) Redefine terms under the Sports Arena Facility Financing Assistance Act

◆ **LB 920** (Lathrop) Change criminal justice provisions including offenses, sentencing, set asides, restitution, pretrial diversion, and parole; provide for benefits under the Rural Health Systems and Professional Incentive Act; create criminal justice pilot programs; terminate an oversight committee; and create a task force

LB 921 (Lathrop) Change where sentences of imprisonment are served

LB 922 (Lathrop) Increase the number of district court judges in the fourth judicial district

◆ **LB 923** (Cavanaugh, J.) Change provisions relating to the game of keno and provide for the sale of digital-on-premises tickets

(League bill) LB 924 (Brewer) Include cities of the first class as grant recipients under the Waste Reduction and Recycling Incentive Act

LB 925 (Gragert) Adopt the Resilient Soils and Water Quality Act and state intent regarding appropriations

LB 926 (Pahls) Provide an income tax credit for rent paid on dwellings

◆ **LB 927** (Pahls) Change provisions relating to the use of state assistance and a limitation on state assistance under the Convention Center Facility Financing Assistance Act

LB 928 (Sanders) Provide for closed-captioning or transcripts of certain campaign advertisements under

the Nebraska Political Accountability and Disclosure Act
LB 929 (Wishart) Require submission of a Medicaid state plan amendment or waiver to extend postpartum coverage

◆ **LB 930** (Hunt) Authorize certain expenditures under the Nebraska Political Accountability and Disclosure Act
LB 931 (Hunt) Change provisions relating to disqualification for benefits under the Employment Security Law
LB 932 (Hunt) Authorize the Department of Health and Human Services to screen children for social security benefit eligibility

LB 933 (Albrecht) Adopt the Nebraska Human Life Protection Act

LB 934 (Cavanaugh, J.) Make certain license plate and registration decal provisions secondary violations and change penalties

◆ **LB 935** (Bostar) Adopt the County Minimum Wage Option Act

◆ **LB 936** (Bostar) Change provisions relating to the taxation of nonresident income

LB 937 (Geist) Appropriate funds to the Legislative Council for economic modeling software

LB 938 (Linehan) Change corporate income tax rates

LB 939 (Linehan) Change individual income tax rates

◆ **LB 940** (Hansen, M.) Appropriate federal funds for housing

LB 941 (Slama) Provide a sales and use tax exemption for net wrap

◆ **LB 942** (Slama) Change powers, duties, and training requirements for noncertified conditional officers and law enforcement reserve officers and provide for notice of expiration of certification as a qualified firearm instructor

LB 943 (Bostar) Prohibit certain provisions in a health plan in relation to clinician-administered drugs

◆ **LB 944** (McCollister) Change the sales tax rate imposed on the furnishing of electricity service

LB 945 (Linehan) Adopt the Teach in Nebraska Today Act, provide for student loan repayment assistance, and appropriate General Funds

LB 946 (Wayne) Prohibit the prescription of off-label medications to certain juveniles

LB 947 (Wayne) End child support payments upon the death of a custodial parent

2022 legislative bills

LB 948 (Wayne) Require insurers to reveal certain liability coverage limits to injured parties

(League bill) LB 949 (Friesen) Change provisions relating to property tax statements

LB 950 (DeBoer) Appropriate federal funds to the University of Nebraska for academic medical research and development

LB 951 (Cavanaugh, J.) Increase the earned income tax credit

LB 952 (Cavanaugh, J.) Provide Medicaid enrollment assistance to inmates prior to release from incarceration

◆ **LB 953** (Cavanaugh, J.) Change provisions relating to open burning permits and provide limitations on liability and nuisance relating to land-management burning

◆ **LB 954** (Wayne) Preempt certain county and municipality resolutions or ordinances relating to electronic smoking devices under the Nebraska Clean Indoor Air Act

LB 955 (Murman) Prohibit certain insurance practices relating to a person's status as a living organ donor

◆ **LB 956** (Murman) Change provisions relating to confidential public health information

◆ **LR 272CA** (Pahls) Constitutional amendment authorizing the Legislature to treat residential real property as a separate class for property tax purposes

Jan. 11, 2022 Bill Introduction

LB 957 (Flood) Change provisions of the Insurers Investment Act

LB 958 (Groene) Change the distribution of certain fee revenue collected by the Department of Motor Vehicles and require a report regarding the operator's license services system

LB 959 (McCollister) Appropriate federal funds to the Department of Health and Human Services for the statewide designated health information exchange

LB 960 (Vargas) Eliminate certain basic skill and content test requirements for eligibility for teaching certificates

LB 961 (Vargas) Appropriate federal funds to the University of Nebraska for the National Counterterrorism Innovation, Technology, and Education Center

LB 962 (Vargas) Appropriate federal funds to the University of Nebraska to construct a Science, Technology, Engineering, and Mathematics Teaching, Research, and Inquiry-based Learning Center

LB 963 (Murman) Adopt the Medical Ethics and Diversity Act

LB 964 (Bostar) Provide for per diems and actual meal expenses for the Nebraska State Patrol

LB 965 (Bostar) Change the day the state observes Arbor Day

◆ **LB 966** (Lathrop) Adopt the Discretionary Clause Prohibition Act relating to insurance

◆ **LB 967** (Lathrop) Change provisions relating to the Nebraska Workers' Compensation Act

◆ **LB 968** (Dorn) Appropriate federal funds to the Department of Economic Development for affordable housing and job training

◆ **LB 969** (Dorn) Appropriate federal funds to the Department of Environment and Energy to improve reliability and resiliency of the electric grid

LB 970 (Halloran) Appropriate federal funds to the Department of Agriculture for catastrophic livestock mortality and disposal events

LB 971 (McDonnell) Change the name of the Brain Injury Trust Fund Act to the Brain Injury Assistance Act and change certain provisions in the act

◆ **LB 972** (Hansen, M.) Change provisions relating to agricultural or horticultural land receiving special valuation

◆ **LB 973** (Hansen, M.) Redefine terms and change powers under the Nebraska Investment Finance Authority Act

◆ **LB 974** (Wayne) Provide for applicability of the Nebraska Workers' Compensation Act and the Employment Security Law to transit authorities

LB 975 (Wayne) Provide a requirement for state officials and state employees testifying before the Legislature

2022 legislative bills

LB 976 (Wishart) Adopt the Certified Community Behavioral Health Clinic Act

◆ **LB 977** (Slama) Appropriate federal funds to the Department of Economic Development for expanding electrical system capabilities

◆ **LB 978** (Hughes) Provide powers and duties relating to the treatment of dredged and fill material under the Environmental Protection Act

Jan. 12, 2022 Bill Introduction

LB 979 (McCollister) Adopt the Remanufacturing Pilot Project Act and provide income tax credits

LB 980 (McKinney) Provide for release for medical treatment, change provisions relating to medical parole, and provide for parole eligibility for persons serving sentences of life imprisonment

◆ **LB 981** (Hilkemann) Revive the Trail Development Assistance Act and state intent to transfer funds

LB 982 (Hilkemann) Adopt the Education Savings Account Act and provide income tax adjustments

(League bill) LB 983 (Moser) Change provisions relating to industrial development powers of counties, cities, and villages

◆ **LB 984** (Moser) Change sales and use tax collection fees

◆ **LB 985** (Kolterman) Redefine base year under the ImagiNE Nebraska Act

◆ **LB 986** (Briese) Adopt the School District Property Tax Limitation Act

◆ **LB 987** (Briese) Adopt the School District Property Tax Limitation Act

LB 988 (Stinner) Appropriate funds to the Department of Health and Human Services for a Medicaid rate study for assisted-living services

LB 989 (Stinner) Appropriate funds for Medicaid nursing facility rates

LB 990 (Hansen, B.) Create the offense of stolen valor and provide a penalty

◆ **LB 991** (Morfeld) Appropriate funds to the Department of Transportation to conduct a feasibility study for high-speed commuter rail

LB 992 (Morfeld) Appropriate funds to the Public Employees Retirement Board for a change to the Ne-

braska Public Employees Retirement System

◆ **LB 993** (Bostar) Provide for a limitation on digital asset and cryptocurrency custody services

◆ **LB 994** (Lathrop) Change provisions relating to sale of catalytic converters to secondary metals recyclers and change a penalty

LB 995 (Linehan) Limit the total amount reimbursed by the state for homestead exemptions

LB 996 (Dorn) Appropriate federal funds to the Department of Health and Human Services for assisted-living facilities

LB 997 (Day) Change school entrance requirements

◆ **LB 998** (Wayne) Change provisions of the Municipal Inland Port Authority Act

◆ **LB 999** (Wayne) Require the Department of Transportation to apply for federal infrastructure funding and construct a bridge

LB 1000 (Hansen, B.) Change provisions relating to child abuse and neglect under the Child Protection and Family Safety Act and the Nebraska Juvenile Code

LB 1001 (Erdman) Limit the school term for school districts and educational service units

◆ **LB 1002** (McDonnell) Appropriate federal funds to the Department of Health and Human Services for low-income home energy assistance

LB 1003 (McDonnell) Include parole officers in the protective service bargaining unit under the State Employees Collective Bargaining Act

LB 1004 (Health and Human Services Committee) Require the Department of Health and Human Services to provide for an evaluation of the developmental disabilities system

◆ **LB 1005** (DeBoer) Change notice provisions relating to treasurer's tax deeds

LB 1006 (Murman) Appropriate federal funds to the Department of Economic Development for construction of new dairy processing plants

LB 1007 (Murman) Change provisions relating to the Rural Health Systems and Professional Incentive Act

◆ **LB 1008** (Albrecht) Prohibit a county, city, or village from restricting energy utility service

LB 1009 (Brandt) Adopt the Domestic Abuse Death Review Act

2022 legislative bills

◆ **LB 1010** (Geist) Require information to be included in the Nebraska Criminal Justice Information System and accessible to law enforcement

Jan. 13, 2022 Bill Introduction

◆ **LB 1011** (Speaker Hilgers) Provide, change, and eliminate provisions relating to appropriations

LB 1012 (Speaker Hilgers) Provide for funds transfers, create funds, and change and eliminate provisions regarding a fund and reimbursement provisions

◆ **LB 1013** (Speaker Hilgers) Change provisions relating to the Cash Reserve Fund

◆ **LB 1014** (Speaker Hilgers) Appropriate Federal Funds allocated to the State of Nebraska pursuant to the federal American Rescue Plan Act of 2021

◆ **LB 1015** (Speaker Hilgers) Adopt the Perkins County Canal Project Act

◆ **LB 1016** (Walz) Provide for public-private partnerships under the Transportation Innovation Act

LB 1017 (Slama) Change provisions relating to the Nebraska Uniform Trust Code

LB 1018 (McKinney) Set a minimum wage for employees of a Class V school district

LB 1019 (McKinney) Require the Department of Health and Human Services to establish a family resource and juvenile assessment center pilot program

LB 1020 (Brewer) Change homestead exemption provisions relating to application requirements for certain veterans

◆ **LB 1021** (Friesen) Provide for regulation of certain telecommunications companies by the Public Service Commission

LB 1022 (Friesen) Change provisions relating to fees under the Motor Vehicle Operator's License Act

◆ **LB 1023** (Hilgers) Adopt the Lake Development Act and the Water Recreation Enhancement Act

◆ **LB 1024** (Wayne) Adopt the North Omaha Recovery Act and state intent regarding appropriation of federal funds

◆ **LB 1025** (Wayne) Appropriate federal funds to the Department of Economic Development for the North Omaha Recovery Grant Program

LB 1026 (Cavanaugh, J.) Adopt the Unlawful Restrictive

Covenant Modification Act

LB 1027 (Hunt) Provide for grants to schools that discontinue use of American Indian mascots

LB 1028 (Hunt) Change provisions of the Wage and Hour Act relating to tipped employees and provide for complaints, prohibited actions, and liquidated damages

◆ **LB 1029** (Hunt) Prohibit harassment by certain employers and provide an unlawful employment practice for a covered entity under the Nebraska Fair Employment Practice Act

◆ **LB 1030** (Friesen) Exempt all tangible personal property from property tax

◆ **LB 1031** (McCollister) Provide requirements on contracts for telecommunications services for jails

◆ **LB 1032** (McDonnell) Appropriate funds to the Department of Economic Development for industrial site development

◆ **LB 1033** (Arch) Appropriate federal funds to the Department of Transportation for the Economic Opportunity Program and to the Department of Economic Development for various programs

LB 1034 (Pahls) Provide for designation of progress schools and progress plans and state intent to appropriate federal funds

◆ **LB 1035** (Lathrop) Change provisions relating to non-probation-based programs or services

LB 1036 (Lathrop) Provide for problem-solving court referees

LB 1037 (Arch) Require the Department of Administrative Services to contract for an evaluation of the state's procurement practices

LB 1038 (Hansen, M.) Prohibit a cleaning and damage charge requirement in a rental agreement

◆ **LB 1039** (McDonnell) Provide for state reimbursement of certain annual costs under the Firefighter Cancer Benefits Act

◆ **LB 1040** (McDonnell) Redefine a term under the In the Line of Duty Compensation Act

◆ **LB 1041** (McDonnell) Appropriate federal funds to the Nebraska Investment Finance Authority for loans for development of affordable housing units

LB 1042 (Bostar) Change provisions relating to insurance and rebates

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

SCHEDULE OF COMMITTEE HEARINGS

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

Tuesday, January 18, 2022

**Agriculture
Room 1524 - 1:30 p.m.**

Appointment		Portis, Ervin L. - Climate Assessment Response Committee
LB712	Hughes	Change provisions of the Black-Tailed Prairie Dog Management Act
LB805	Hughes	Change provisions relating to prioritization of applications and intent to appropriate funds under the Noxious Weed Control Act
LB802	Hughes	Change provisions relating to the Nebraska Wheat Resources Act

**Banking, Commerce and Insurance
Room 1507 - 1:30 p.m.**

LB707	Williams	Change provisions relating to banks, financial institutions, bank subsidiaries, and residential mortgage loans and adopt certain updates to federal law
LB863	Williams	Change provisions relating to the Insurance Holding Company System Act
LB728	Lindstrom	Adopt the Travel Insurance Act

**Education
Room 1525 - 1:30 p.m.**

LB758	Brandt	Change provisions relating to the Nebraska Farm-to-School Program Act
LB754	Bostar	Extend the commercial air filter pilot program of the State Department of Education
LB838	Kolterman	Require the State Department of Education to create an aid program relating to the early childhood workforce

**Transportation and Telecommunications
Room 1113 - 1:30 p.m.**

LB714	Geist	Change the distribution of fees for certain motor vehicle operators' licenses and state identification cards
LB720	Albrecht	Adopt changes to federal law regarding motor vehicles and motor carriers
LB749	Friesen	Change an identification inspection provision under the Motor Vehicle Certificate of Title Act
LB750	Friesen	Change provisions relating to transfer-on-death motor vehicle certificates of title, the Motor Vehicle Certificate of Title Act, the Motor Vehicle Registration Act, the Motor Vehicle Operator's License Act, and the International Fuel Tax Agreement Act
LB757	Brandt	Change and eliminate distance restrictions for oversize loads under the Nebraska Rules of the Road

**Urban Affairs
Room 1510 - 1:30 p.m.**

LB820	Hansen, M.	Change population thresholds for cities of the metropolitan class and cities of the primary class
LB724	Hansen, M.	Change provisions relating to economic development programs under the Local Option Municipal Economic Development Act
LB799	Urban Affairs	Change provisions of the Municipal Density and Missing Middle Housing Act
LB800	Urban Affairs	Change provisions relating to cities of the metropolitan class

Wednesday, January 19, 2022

**Government, Military and Veterans Affairs
Room 1507 - 1:30 p.m.**

LB845	Slama	Adopt the Anti-Discrimination Against Israel Act
LB774	Brewer	Adopt the First Freedom Act

**Health and Human Services
Room 1510 - 1:30 p.m.**

LB741	DeBoer	Provide for review of stillbirths under the Child and Maternal Death Review Act
LB905	Walz	Provide for perinatal mental health screenings
LB901	Pansing Brooks	Provide for cytomegalovirus public education and prevention

**Judiciary
Room 1113 - 1:30 p.m.**

LB732	Cavanaugh, J.	Prohibit use of deception by peace officers in questioning juveniles
LB810	Cavanaugh, J.	Change provisions relating to room confinement of juveniles and required reports
LB879	Cavanaugh, J.	Provide for answers of no contest in adjudication hearings under the Nebraska Juvenile Code
LB883	McKinney	Require confidentiality of prosecutions of minors tried as adults and change and provide requirements regarding custody and interrogation of a juvenile
LB946	Wayne	Prohibit the prescription of off-label medications to certain juveniles

**Natural Resources
Room 1525 - 1:30 p.m.**

LB804	Hughes	Change compensation of certain members of the Nebraska Power Review Board
LB809	Moser	Change powers and duties of the Department of Environment and Energy and provisions relating to the use of certain funds relating to water
LB746	Friesen	Eliminate the requirement that the Director of Natural Resources be a professional engineer
LB775	Brewer	Prohibit land disposal of wind turbine blades and their component parts

**Revenue
Room 1524 - 1:30 p.m.**

LB825	Lindstrom	Change provisions relating to the taxation of benefits received under the federal Social Security Act
LB723	Briese	Change provisions relating to the calculation of tax credits under the Nebraska Property Tax Incentive Act
LB688	Blood	Adopt the Property Tax Reduction Act and eliminate credits under the Nebraska Property Tax Incentive Act

Thursday, January 20, 2022

**Government, Military and Veterans Affairs
Room 1507 - 1:30 p.m.**

LB734	Cavanaugh, J.	Provide a contribution limit for candidate committees under the Nebraska Political Accountability and Disclosure Act
LB733	Cavanaugh, J.	Provide requirements for contributions or expenditures by foreign nationals under the Nebraska Political Accountability and Disclosure Act
LB786	Groene	Change information required for a statement of financial interest under the Nebraska Political Accountability and Disclosure Act

**Health and Human Services
Room 1510 - 1:30 p.m.**

LB976	Wishart	Adopt the Certified Community Behavioral Health Clinic Act
LB697	Kolterman	Provide for licensure of rural emergency hospital services
LB855	Day	Change requirements for coverage under the Medical Assistance Act

**Judiciary
Room 1113 - 1:30 p.m.**

LB773	Brewer	Provide for carrying of concealed handgun without a permit and prohibit regulation of such carrying by cities, villages, and counties
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**Revenue
Room 1524 - 1:30 p.m.**

LB986	Briese	Adopt the School District Property Tax Limitation Act
LB987	Briese	Adopt the School District Property Tax Limitation Act

Friday, January 21, 2022

**Government, Military and Veterans Affairs
Room 1507 - 1:30 p.m.**

Appointment		Jensen, Jerry Lee - State Personnel Board
LB769	Halloran	Require certain state employees to submit to fingerprinting and criminal history record checks

**Health and Human Services
Room 1510 - 1:30 PM**

LB704	Williams	Change education requirements for licensure under the Funeral Directing and Embalming Practice Act and eliminate certain provisions regarding caskets
LB705	Williams	Change and eliminate provisions under the Barber Act
LB824	Hansen, B.	Include bathing as an activity of daily living for health care credentialing provisions
LB753	Arch	Require health care practitioners to provide notification regarding stem cell therapy

**Judiciary
Room 1113 - 1:30 p.m.**

LB694	Blood	Provide a statute of limitations for exposure to certain chemicals, prescription drugs, or medical devices
LB763	Dorn	Redefine terms relating to recreational liability to include private airstrips or runways and noncommercial aviation activities

Friday, January 21, 2022 (cont.)

LB833	Pahls	Change the statute of limitations on certain civil actions for sexual assault of a child
LB870	Hansen, M.	Provide for payment of attorney's fees from the State Self-Insured Indemnification Fund and the State Self-Insured Liability Fund
LB953	Cavanaugh, J.	Change provisions relating to open burning permits and provide limitations on liability and nuisance relating to land-management burning

**Revenue
Room 1524 - 1:30 p.m.**

LB693	Blood	Change provisions relating to motor vehicle tax exemptions, motor vehicle fee exemptions, and property tax exemptions for certain veterans
LB776	Brewer	Provide an income tax deduction for certain military pay
LB853	Day	Provide a homestead exemption for certain disabled veterans

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

TENTATIVE SCHEDULE OF COMMITTEE HEARINGS

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

Monday, January 24, 2022

**Appropriations
Room 1524 - 1:30 p.m.**

Budget bills scheduled at this time for official record purposes. Testimony on the overall budget is appropriate, however testimony on specific issues and/or agencies should be presented at the date scheduled for the relevant agency.

LB1011	Speaker Hilgers	Provide, change, and eliminate provisions relating to appropriations
LB1012	Speaker Hilgers	Provide for funds transfers, create funds, and change and eliminate provisions regarding a fund and reimbursement provisions
LB1013	Speaker Hilgers	Change provisions relating to the Cash Reserve Fund

**Banking, Commerce and Insurance
Room 1507 - 1:30 p.m.**

LB767	Kolterman	Adopt the Pharmacy Benefit Manager Licensure and Regulation Act
LB826	Lindstrom	Redefine a term under the Public Funds Deposit Security Act
LB706	Williams	Change provisions of the Real Property Appraiser Act

**Business and Labor
Room 1524 - 1:30 p.m.**

LB717	Morfeld	Change the amount of compensation under the In the Line of Duty Compensation Act
LB780	Gragert	Change provisions relating to child labor and employment certificates and approval requirements for short-time compensation plans
LB869	Hansen, M.	Change provisions relating to a leave of absence for an adoptive parent
LB931	Hunt	Change provisions relating to disqualification for benefits under the Employment Security Law

**Education
Room 1525 - 1:30 p.m.**

LB872	Brewer	Authorize the wearing of tribal regalia by certain students
LB868	Morfeld	Change provisions relating to a classification system administered by the State Department of Education

**Executive Board
Room 1525 - 12:00 p.m.**

LB686	Hughes	Change composition of the Executive Board of the Legislative Council
LB708	Hughes	Eliminate the requirement to copyright reissue and supplement volumes of the Nebraska Revised Statutes

**General Affairs
Room 1510 - 1:30 p.m.**

LB876	Briese	Change provisions relating to powers and duties of the State Racing and Gaming Commission and the Nebraska Racetrack Gaming Act and authorize gaming operator and racetrack licenses
LB877	Briese	Change provisions relating to horseracing and the State Racing and Gaming Commission

Monday, January 24, 2022 (cont.)

LB923	Cavanaugh, J.	Change provisions relating to the game of keno and provide for the sale of digital-on-premises tickets
LB764	Aguilar	Redefine the term gross proceeds for purposes of the Nebraska County and City Lottery Act

Transportation and Telecommunications

Room 1113 - 1:30 p.m.

LB771	Day	Change provisions in the Nebraska Rules of the Road relating to electric bicycles
LB934	Cavanaugh, J.	Make certain license plate and registration decal provisions secondary violations and change penalties
LB731	Cavanaugh, J.	Provide requirements under the Small Wireless Facilities Deployment Act
LB747	Friesen	Eliminate the requirement that the Director of Aeronautics be confirmed by the Legislature
LB874	Friesen	Provide restrictions on fees under the State Aeronautics Act
LB913	Bostelman	Changes provisions relating to construction of highways and roads

Tuesday, January 25, 2022

Banking, Commerce and Insurance

Room 1507 - 1:30 p.m.

LB739	Bostar	Change provisions relating to insurance coverage of colorectal cancer screenings
LB846	Slama	Change provisions relating to an annual audit under the Nebraska Banking Act
LB894	Stinner	Change provisions relating to accounting firm ownership

Education

Room 1525 - 1:30 p.m.

LB890	Walz	Change the Tax Equity and Educational Opportunities Support Act
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Transportation and Telecommunications

Room 1113 - 1:30 p.m.

LB822	Hansen, M.	Change provisions relating to reinstatement fees for motor vehicle operators' licenses
LB884	Cavanaugh, M.	Provide notice to private residential owners under the One-Call Notification System Act
LB911	McDonnell	Change the grant amount for the 211 Information and Referral Network

Wednesday, January 26, 2022

Revenue

Room 1524 - 1:30 p.m.

LB891	Lindstrom	Change the distribution of sales tax revenue, school levy limitations, and other tax and school provisions
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If auxiliary aids or reasonable accommodations are needed for attendance at a hearing, please call the Clerk of the Legislature's Office at (402) 471-2271. Advance notice of ten business days is needed when requesting an interpreter.



2022 MIDWINTER CONFERENCE

**With Opportunities,
Good People Do Great Things**



Feb. 28-March 1, 2022

Cornhusker Marriott Hotel

Lincoln, Nebraska

Paul Lambert

League President

Mayor, Plattsmouth



2022 MIDWINTER CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

February 28-March 1, 2022



MUNICIPAL TREASURERS AND MUNICIPAL ATTORNEYS: The League will let you know as soon as the State Auditor's Office and the Mandatory Continuing Legal Education Commission informs us of the number of hours each will receive. *The League will follow CDC guidelines and any other applicable health directives to protect conference delegates and comply with the law.*

Tentative Conference Program (subject to change)

Monday, February 28, 2022

- 7:15–7:45 am** **Registration:** Visit Display Areas (coffee and rolls available)
- 7:45–8 am** **Welcome**
*Welcome by League President **Paul Lambert**, Mayor of Plattsmouth*
- 8–8:40 am** **Bipartisan Infrastructure Investment and Jobs Act:** \$550 billion for transformative investments in infrastructure projects including funding for safer transportation networks, better water systems and necessary broadband capacities. Learn about the importance of this historic legislation for your municipality!
Representative of the National League of Cities (NLC)
- 8:45–9:15 am** **Key Issues in the 2022 Legislative Session, including the STAR WARS Project**
Speaker Mike Hilgers
- 9 am-4 pm** **Fire Chiefs Section Meeting**
- 9:15-9:30 am** **Break:** Visit Display Areas
- 9:30–10:30 am** **American Rescue Plan (ARP) Act:** Learn how to maximize your ARP Act funds and comply with the significant changes in the “Final Rule” recently issued by the U.S. Department of the Treasury; Key provisions municipal officials need to know!
Representative of the National League of Cities (NLC)
- 10:30–10:45 am** **Break:** Visit Display Area
- 10:45–11:45 am** **League Legislative Update**
L. Lynn Rex, Executive Director, LNM
- 11:45 am–12 pm** **Break:** Visit Display Areas
- 12-1:30 pm** **Luncheon honoring U.S. Senator Deb Fischer and U.S. Representative Don Bacon (NE-02) for their support of the historic Bipartisan Infrastructure Investment and Jobs Act**
- 1:30–1:45 pm** **Break:** Visit Display Areas
- 1:45–2:45 pm** **Concurrent Sessions:**
- A. Strategic Visioning and Civic Collaboration Transform Communities:** Learn how other cities and villages are progressing and thriving, despite this pandemic!
(Session repeated at 3 pm)
 - B. NEMA’s Review of the FEMA Application Process – From Application to Completion!**
(Session repeated at 3 pm)
 - C. Best Strategies for Handling Negative Comments and/or a Lack of Civility in Public Meetings, Social Media, Etc.**
(Session repeated at 3 pm)
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2022 MIDWINTER CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

February 28-March 1, 2022



Monday, February 28, 2022 (con't.)

1:45–2:45 pm

Concurrent Sessions: (con't.)

- D. Recent Rulings by the U.S. Supreme Court on Federal Vaccine Mandates:** The Supreme Court voted to stay the injunction on the healthcare emergency temporary standard (ETS) requiring healthcare workers at facilities receiving federal funding (Medicare and Medicaid) to be vaccinated. What does this mean for your municipality?
(Session repeated at 3 pm)

2:45–3 pm

Break: Visit Display Areas

3–4 pm

Concurrent Sessions:

- A. Strategic Visioning and Civic Collaboration Transform Communities:** Learn how other cities and villages are progressing and thriving, despite this pandemic!
(Repeat of 1:45 pm session)
- B. NEMA's Review of the FEMA Application Process – From Application to Completion!**
(Repeat of 1:45 pm session)
- C. Best Strategies for Handling Negative Comments and/or a Lack of Civility in Public Meetings, Social Media, Etc.**
(Repeat of 1:45 pm session)
- D. Recent Rulings by the U.S. Supreme Court on Federal Vaccine Mandates:** The Supreme Court voted to stay the injunction on the healthcare emergency temporary standard (ETS) requiring healthcare workers at facilities receiving federal funding (Medicare and Medicaid) to be vaccinated. What does this mean for your municipality?
(Repeat of 1:45 pm session)

4–4:15 pm

Break: Visit Display Areas

4:15–5:30 pm

Section Meetings:

City Managers/Administrators
Clerks
Larger Cities
Mayors and Village Board Chairs
Smaller Cities and Villages
Utilities Section

Tuesday, March 1, 2022

8 am

Registration: Visit Display Area (coffee and rolls available)

8:15–9:15 am

Concurrent Sessions:

- A. Opportunities for Grants and More Grants to Transform Your Municipality:** Civic and Community Center Financing Fund (CCCFF); Community Development Block Grants (CDBGs); and U.S. Dept. of Agriculture Grants (USDA).
(Session repeated at 10:45 am)
- B. Save Money by Reducing Workers' Comp Claims:** The important role of elected and appointed officials in creating an effective safety culture with employees.
(Session repeated at 10:45 am)
- C. Municipal Landbanks (PART I):** Review of LB 424 passed in 2020 and the League's Interlocal Agreement prepared by Cline Williams.
- D. Update on Broadband Grants, Laws, Initiatives and Success Stories!**
(Session repeated at 9:30 am)
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2022 MIDWINTER CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

February 28-March 1, 2022



Tuesday, March 1, 2022

9:15–9:30 am

Break: Visit Display Areas

9:30–10:30 am

Concurrent Sessions:

- A. Important Role of a “Law Enforcement – Mental Health Collaborative Response” to Individuals Experiencing a Behavioral Health Crisis:** Learn how and why these departments fund this important initiative.
(Session repeated at 10:45 am)
- B. Nebraska Accountability and Disclosure Laws:** Protect yourself by understanding the conflict of interest laws when doing business with your municipality.
(Session repeated at 10:45 am)
- C. Municipal Landbanks (PART II):** Update on how municipalities are structuring regional landbanks.
- D. Update on Broadband Grants, Laws, Initiatives and Success Stories!**
(Repeat of 8:15 am session)

10:30–10:45 am

Break: Visit Display Areas

10:45–11:45 am

Concurrent Sessions:

- A. Important Role of a “Law Enforcement – Mental Health Collaborative Response” to Individuals Experiencing a Behavioral Health Crisis:** Learn how and why these departments fund this important initiative.
(Repeat of 9:30 am session)
- B. Nebraska Accountability and Disclosure Laws:** Protect yourself by understanding the conflict of interest laws when doing business with your municipality.
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- C. Opportunities for Grants and More Grants to Transform Your Municipality:** Civic and Community Center Financing Fund (CCCFF); Community Development Block Grants (CDBGs); and U.S. Dept. of Agriculture Grants (USDA).
(Repeat of 8:15 am session)
- D. Save Money by Reducing Workers’ Comp Claims:** The important role of elected and appointed officials in creating an effective safety culture with employees.
(Repeat of 8:15 am session)

11:45 am–12 pm

Break: Visit Display Areas

12 pm

Designated Delegates with White Ribbons on Their Name Badges: Greet your State Senator.

12–1:10 pm

Senator Appreciation Luncheon

1:10 pm

Adjournment – Thank you for coming! Please drive safely!

2022 MIDWINTER CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

February 28-March 1, 2022



Delegate Registration

Municipality: _____

Name (as you want it to appear on name tag): _____

Title: _____ **Spouse** (if attending): _____

First League Conference? Yes _____ No _____

Check # _____ **enclosed for \$** _____ (Advanced payment encouraged)

Billing address: _____

Phone: _____ **Email:** _____

Conference:	Through Feb. 11	After Feb. 11
(Includes electronic handbook; meals are extra)		
Per city/village official, League member	_____ \$325	_____ \$355

Partial conference attendance:	Through Feb. 11	After Feb. 11
(Includes electronic handbook; meals are extra)		
Monday sessions	_____ \$230	_____ \$260
Tuesday morning only	_____ \$140	_____ \$170

Conference Total: \$ _____

Meals: (not included in registration fee; indicate number needed by **Feb. 11**)

Monday Luncheon	_____ \$26
Tuesday Senator Appreciation Luncheon	_____ \$26

Meals Total: \$ _____

Conference Information

- Preregistration deadline is **Feb. 11**. Registrations received after this date will incur higher registration costs.
- Advance registrations not cancelled by this date or "no shows" will be billed.
- If you need special accommodations or equipment at this conference, contact the League office by **Feb. 11**.

Mail registration and payment to: League of Nebraska Municipalities, 1335 L Street, Lincoln, NE 68508, or fax 402-476-7052

[Click here](#) to register online with a credit card.

2022 MIDWINTER CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

February 28-March 1, 2022



Conference Information

Designed for elected or appointed officials, the focus of the **2022 Midwinter Conference** will be current and proposed legislation and how it affects local governments. A highlight of the two-day conference will be the Senator Appreciation Luncheon, which offers municipal officials an opportunity to meet and visit with their State Senators.

Hotel Reservations

- ❑ All conference sessions will be held at the Cornhusker Marriott Hotel, 333 South 13th Street, Lincoln, NE 68508.
- ❑ To make room reservations at the Cornhusker, call 1-866-706-7706 or 402-474-7474 or [book online](#). When calling to reserve a room, please state that you are attending the League's conference to obtain the special room rate. The deadline for reserving a room is **Feb. 6**.
- ❑ The room rate is \$110 for a single or double room with Government ID card. If you need an ID card, contact the League office. Individual guest accounts are payable at check out by cash or credit card.
- ❑ Check in time is approximately 4 p.m.; check out time is 11 a.m.
- ❑ The preregistration deadline is **Feb. 11**. Registrations received after this date will incur higher registration costs. Advance registrations not cancelled by this date or "no shows" will be billed.
- ❑ If you need special accommodations or equipment at this conference, contact the League office by **Feb. 11**.
- ❑ To meet printing schedules for the conference materials, sponsor fund or display table information must be returned by **Feb. 11**.
- ❑ For your comfort, we recommend that you wear layered clothing or bring a jacket because heating and cooling conditions may vary.