Crete City Council Regular Meeting
Tuesday, February 21, 2023 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 17, 2023 Public Works Committee Meeting minutes

3.A.2. February 7, 2023 Public Works Committee Meeting minutes

3.A.3. February 7, 2023 Finance Committee Meeting minutes

3.A.4. February 7, 2023 Personnel Committee Meeting minutes

3.A.5. February 7, 2023 Public Safety Committee Meeting minutes

3.A.6. February 7, 2023 City Council Meeting minutes

3.B. Accept the City Treasurer's Report

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

3.D. Approve Cline Williams Invoice #355562

3.E. Consider approving a Right-of-Way Permit for Unite Private Networks on Boswell Avenue.

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. Public Hearing on the One and Six Year Plan.

4.B. Consider adopting Resolution 2023-04; a resolution approving the One and Six Year Plan.

4.C. Consider a franchise agreement with ALLO Fiber regarding services in the city of Crete.

4.D. Consider a property owner's request to vacate Locust Street north of Fairchild Drive in Lorthrop Heights.

4.E. Consider approving the HD Big Blue Addition Administrative Subdivision.

4.F. Consider approving the Alden Cihal Addition Administrative Subdivision.

4.G. Consider approving the Addendum to the Criminal Interdiction Task Force MOU with Homeland Security Investigations.

4.H. Consider an application for "U-Drive, U-Text, U-Pay" Traffic Enforcement Grant for the Police Department.

4.I. Consider approving Change Order No. 1 to the new ambulance contract with Danko Emergency Equipment for the amount of $70,994.

4.J. Consider adopting Resolution 2023-03: A resolution declaring the official intent of the City of Crete, Nebraska to reimburse certain expenses in connection with the box culvert project from the proceeds of bonds issued by the City.

4.K. Consider the first reading of Ordinance 2164: An ordinance to annex Area #6 into the corporate limits of the City.

4.L. Consider accepting the report on the audited financial statements from the independent auditor AMGL.

4.M. Consider approving the amended Disadvantage Business Enterprises Program for 2022, 2023 & 2024 required for City control of the Municipal Airport.

4.N. Consider approving the Assignment and Assumption Agreement required by the Federal Aviation Agency for City control of the Municipal Airport.

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.

Public Works Committee Meeting
January 17, 2022
5:00 p.m.
City Hall

Roll Call:

Committee Members Present:	Others Present:	
Dale Strehle	Tom Ourada, City Administrator	Gary Young, Police Chief
Kyle Frans	Dave Bauer, Mayor	Brad Bailey, Building Inspector
Travis Sears	Alison Borer, Cline Williams Attorney	Telisha Carnes, Administrative Asst.
	Jerry Wilcox, Clerk/ Treasurer	Craig Snyder
	Kelsey Sisouvong, Deputy City Clerk	David Jurena
	Jack Oelschlager, Council Person	Gary Lothrop
	Tom Crisman, Council Person	Jeremiah Vondra
	Shaylene Smith	Troy & Darci Ross

Special Order of Business

A. Gerneral Excavating:

Application for Payment No. 2 to General Excavating is the second payment for the East 22nd Street Box Culvert project. Kyle made a motion to make a recommendation to the City Council on approving Application for Payment No. 2 to General Excavating in the amount of $35,300.20 for the East 22nd Street Project. Travis seconded. Travis; yes. Kyle; yes. Dale; yes.

B. Kingery:

Tom explained the Change of Order No. 1 to Kingery Construction will be paid by BRAC but the contract is with the City. The City Attorney is also looking into a sales tax issue regarding BRAC. Kyle made a motion to make a recommendation to the City Council on approving Change Order No. 1 to Kingery Construction in the amount of $14, 638 for the renovations to the Isis Theater pending a sales tax issue the City is working on. Travis seconded. Travis; yes. Kyle; yes. Dale; yes.

C. One and Six Year Plan:

Tom reviewed the plans requested by the Public Works Committee for the next years One and Six Year Plan. He also discussed the steps to follow once is it approved by the Planning Commission. Travis made a motion to make a recommendation to forward the One and Six Year Plan to the Planning Commission. Kyle seconded. Travis; yes. Kyle; yes. Dale; yes

D. Nestle Purina:

Tom updated the Public Works Committee regarding a meeting the city had with the County. After discussing some primary detail within the agreement, the County supported the direction of focus the City was taking. A few things discussed was the term of the agreement, the share of the cost, and an alternate route if Nestle would not agree to proceed. Tom will continue to update the Committee when as thing proceed and there is more information available.

E. Annexation Area #1:

Tom discussed the proposed Annexation Area #1 and the related plan for extending city services to said area. After much discussion, Travis made a motion to table this item of business until the next scheduled meeting set for February 7th, 2023. Kyle seconded.
Travis; yes. Kyle; yes. Dale; yes

F. Annexation Area #2:

Tom discussed the proposed Annexation Area #2 and the related plan for extending city services to said area. After much discussion, Travis made a motion to table this item of business until the next scheduled meeting set for February 7th, 2023. Kyle seconded.
Travis; yes. Kyle; yes. Dale; yes

G. Annexation Area #3:

Tom discussed the proposed Annexation Area #3 and the related plan for extending city services to said area. After much discussion, Travis made a motion to table this item of business until the next scheduled meeting set for February 7th, 2023. Kyle seconded.
Travis; yes. Kyle; yes. Dale; yes

H. Annexation Area #4:

Tom discussed the proposed Annexation Area #4 and the related plan for extending city services to said area. After much discussion, Travis made a motion to table this item of business until the next scheduled meeting set for February 7th, 2023. Kyle seconded.
Travis; yes. Kyle; yes. Dale; yes

I. Annexation Area #5:

Tom discussed the proposed Annexation Area #5 and the related plan for extending city services to said area. After much discussion, Travis made a motion to table this item of business until the next scheduled meeting set for February 7th, 2023. Kyle seconded.
Travis; yes. Kyle; yes. Dale; yes

J. Annexation Area #6:

Tom discussed the proposed Annexation Area #6 and the related plan for extending city services to said area. After much discussion, the Public Works Committee decided to move forward with the Annexation of Area #6, 1044 Jasmine Avenue, to allow for the developers to resume the process needed to quality for TIF. Travis made a motion to make a recommendation to the City Council to approve Annexation Area #6. Kyle seconded.
Travis; yes. Kyle; yes. Dale; yes

K. Annexation Area #7:

Tom discussed the proposed Annexation Area #7 and the related plan for extending city services to said area. After much discussion, Travis made a motion to table this item of business until the next scheduled meeting set for February 7th, 2023. Kyle seconded.
Travis; yes. Kyle; yes. Dale; yes

L. Annexation Area #8:

Tom discussed the proposed Annexation Area #8 and the related plan for extending city services to said area. After much discussion, Travis made a motion to table this item of business until the next scheduled meeting set for February 7th, 2023. Kyle seconded.
Travis; yes. Kyle; yes. Dale; yes

M. Annexation Area #9:

Tom discussed the proposed Annexation Area #9 and the related plan for extending city services to said area. After much discussion, Travis made a motion to table this item of business until the next scheduled meeting set for February 7th, 2023. Kyle seconded.
Travis; yes. Kyle; yes. Dale; yes

N. Annexation Area #10:

Tom discussed the proposed Annexation Area #10 and the related plan for extending city services to said area. Kyle made a motion to table this item of business pending signature of contracts. Kyle seconded.
Travis; yes. Kyle; yes. Dale; yes

Officer's Report

Adjournment

Meeting Adjourned at 5:34 p.m.

Dale Strehle, Chairman

CITY COUNCIL FINANCE COMMITTEE MEETING

February 7, 2023 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

Jack Oelschlager:	Present
Travis Sears:	Present
Dale Strehle:	Present

Present: 3.

3. Items of Business

3.A. Communications regarding the Isis Theater.

City Administrator Tom Ourada reported that the City Attorney is doing some research, and will bring those answers back to the Committee when ready.

3.B. Discuss the audit report for February 21, 2023.

City Administrator Tom Ourada asked if the Committee was comfortable having their meeting with the auditor via Zoom. Committee members expressed no concerns about it. The Zoom meeting will be at the next Committee meeting.

4. Officers' Reports

5. Adjournment

CITY COUNCIL PERSONNEL COMMITTEE MEETING

February 7, 2023 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

Tom Crisman:	Present
Kyle Frans:	Present
Jack Oelschlager:	Present

Present: 3.

3. Items of Business

3.A. Consider a recommendation to the City Council on Ordinance 2163; an ordinance amending the City Officer and Non-Bargaining Unit Employee Salary and Wage Exhibit.

City Administrator Tom Ourada explained that the step up to the Police Captain position was actually a decrease in salary, so his recommendation was to raise the salary amount to reflect the position.

Recommend to the City Council to enact Ordinance 2163: An ordinance amending the City Officer and Non-Bargaining Unit Employee Salary and Wage Exhibit. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

February 7, 2023 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

Tom Crisman:	Present
Jack Oelschlager:	Present
Dan Papik:	Present

Present: 3.

3. Items of Business

3.A. Provide a recommendation to the City Council on approving the memorandum of understanding between U.S. Immigration and Customs Enforcement Homeland Security Investigations designating Crete Police Department as customs officers (Excepted).

Captain Jon Puckett explained the benefits of the Memorandum of Understanding with Homeland Security Investigations (HSI). The benefits include reimbursement of salaries and other costs related to certain cases. HSI also gives you access to tons of different free, online training programs as well. It's a win-win for both parties.

Recommend to the City Council to approve the memorandum of understanding between U.S. Immigration and Customs Enforcement Homeland Security Investigations designating Crete Police Department as customs officers (Excepted). Carried with a motion by Tom Crisman and a second by Dan Papik.

Tom Crisman: Aye, Jack Oelschlager: Aye, Dan Papik: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

CITY COUNCIL REGULAR MEETING

February 7, 2023 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

Tom Crisman:	Present
Kyle Frans:	Present
Jack Oelschlager:	Present
Dan Papik:	Present
Travis Sears:	Present
Dale Strehle:	Present

Present: 6.

3. Consent Agenda

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

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

3.A. Approve Meeting Minutes

3.A.1. December 20, 2022 Public Works Committee Meeting minutes

3.A.2. January 3, 2023 Public Works Committee Meeting minutes

3.A.3. January 17, 2023 Personnel Committee Meeting minutes
3.A.4. January 17, 2023 Legislative & Economic Development Committee Meeting minutes
3.A.5. January 17, 2023 City Council Meeting minutes
3.B. Accept the City Treasurer's Report
3.C. Approve the Payment of Claims Against the City
3.D. Mayor's Appointments
3.D.1. Appoint Jerry Wilcox as the City's representative on the Blue River Arts Council.
3.E. Approve Application for Payment No. 3 to General Excavating in the amount of $64,060.40 for the East 22nd Street project.
3.F. Communications regarding the Isis Theater.

4. Items of Business
4.A. Consider selecting a bid for the 2022 Street Improvements project.

City Administrator Tom Ourada informed the Council that there were two bids for this project and they were within one percent of each other. The Public Works Committee met on this and recommended going with Constructors' bid.

Approved Constructors Inc. as the selected bid for the 2022 Street Improvements project. Carried with a motion by Dale Strehle and a second by Travis Sears.
Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.B. Consider adopting Resolution 2023-01: A resolution proposing the annexation of Area #6 and adopting a plan for extending services to the land.

City Attorney Allison Borer stated that this resolution does two things; it sets the date of the public hearing for the annexation of the proposed area and it adopts the plan set forth for extending city services to the area. The Public Works Committee met on this and recommended adopting the resolution.

Adopted Resolution 2023-01: A resolution proposing the annexation of Area #6 and adopting a plan for extending services to the land. Carried with a motion by Dale Strehle and a second by Travis Sears.
Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.C. Consider enacting Ordinance 2162: An ordinance authorizing and directing execution of the Green Energy Program Subscription Confirmation with the Municipal Energy Agency of Nebraska.

City Administrator Tom Ourada informed the Council that the City previously had an agreement with MEAN for wind energy rates. Those rates have been discontinued and the Green Energy Program is taking its place. The Public Works Committee met on this and recommended enacting the ordinance to confirm our subscription to the program.

Introduce Ordinance 2162 and move that the statutory rule requiring three separate readings be suspended. Carried with a motion by Dale Strehle and a second by Travis Sears.
Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

Enact Ordinance 2162: An ordinance authorizing and directing execution of the Green Energy Program Subscription Confirmation with the Municipal Energy Agency of Nebraska. Carried with a motion by Dale Strehle and a second by Travis Sears.
Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.D. Consider enacting Ordinance 2163; an ordinance amending the City Officer and Non-Bargaining Unit Employee Salary and Wage Exhibit.

City Administrator Tom Ourada informed the Council that when the Police Captain position was created and advertised, it turned out that it wasn't a raise in salary. Due to the oversight, this ordinance will correct that. The Personnel Committee met on this and recommended enacting the ordinance.

Introduce Ordinance 2163 and move that the statutory rule requiring three separate readings be suspended. Carried with a motion by Tom Crisman and a second by Travis Sears.
Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

Enact Ordinance 2163; an ordinance amending the City Officer and Non-Bargaining Unit Employee Salary and Wage Exhibit. Carried with a motion by Dale Strehle and a second by Travis Sears.
Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.E. Consider approving the Memorandum of Understanding between the Crete Police Department and U.S. Immigration and Customs Enforcement Homeland Security Investigations designating Crete Police Department employees as customs officers (Excepted).

City Administrator Tom Ourada explained that this program will allow for certain police department activities and labor to be reimbursed. It also states that our police department will assist with investigations/prevention activities, mostly dealing with human trafficking.

Approve the Memorandum of Understanding between the Crete Police Department and U.S. Immigration and Customs Enforcement Homeland Security Investigations designating Crete Police Department employees as customs officers (Excepted). Carried with a motion by Jack Oelschlager and a second by Travis Sears.
Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.F. Consider engaging Gilmore & Associates for a utility study on the east side of Crete at a cost of $24,000.

City Administrator Tom Ourada explained that the Council is looking at annexations on the east side of Crete and annexations require a plan to connect to city services. Generally, there will be an improvement district. This utility study will tell us the size of the district, what it will

cost to do the improvements, and the percentage of that cost that each property will be responsible for. The Public Works Committee met on this and recommended moving forward with the study.

Approve engaging Gilmore & Associates for a utility study on the east side of Crete at a cost of $24,000. Carried with a motion by Dale Strehle and a second by Travis Sears.
Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

5. Petitions - Communications - Citizen Concerns

Citizen Sharon Kovar asked for an update on the consideration of allowing chickens in city limits. City Administrator Tom Ourada shared the process and explained that we are gathering data from other towns and surrounding areas so that we are able to make an informed decision. The Legislative and Economic Development Committee will likely be reviewing this data at the next meeting in two weeks.

6. Officers' Reports

- Human Resources Director Wendy Thomas introduced Colin Gaman, a current Police Officer who was promoted to Patrol Sergeant. Gaman has been an officer here since 2017. She also introduced new Police Officer Drew Smith, who was previously an officer in Crete from 2014 to 2020.
- City Administrator Tom Ourada reported the following:
    - A Parks and Recreation Director has been hired, but will not start full time until this summer. She will be doing grant work for us as well.
    - The Public Works Committee discussed a roundabout at 13th and Iris Avenue. He will meet with JEO to put the finishing touches on an 80/20 application with the Federal Highway that will help tremendously with the cost of putting in the roundabout.
    - He testified in front of the Natural Resources Committee on the proposal of LB289. LB289 would allow MEAN to provide technical and security services to municipalities in Nebraska who would otherwise not be able to provide them on their own.

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
CITY REVENUE FUND	UTILITIES	$ 25.57
ELEVATE AIR SERVICE LLC	AIRPORT MANAGEMENT	$ 3,333.34
JAY'S OIL CO	OFF RD BULK	$ 1,187.50
ROEHR'S MACHINERY INC	BRAKE FLUID/OIL HYDRAULIC	$ 86.36
AIRPORT FUNDS	**SUBTOTAL**	**$ 4,632.77**
AMAZON CAPITAL SERVICES	LOGITECH K350 ERGONOMIC KEYBOARD	$ 35.99
BLACK HILLS ENERGY	UTILITY-1440 LINDEN	$ 327.41
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	$ 78.39
CDW GOVERNMENT INC	NEW INTERNET SWITCH	$ 6,915.39
CITY HALL FUND	DEPARTMENT OFFICE RENT	$ 1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	$ 860.00
CITY PAYROLL FUND	WAGES	$ 79,977.19
CITY REVENUE FUND	DEPOSIT REFUNDS, SEWER REV	$ 10,292.74
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	$ 39,167.00
CONSTELLATION NEW ENERGY GAS DIV.	NATURAL GAS	$ 12.17
CRETE POSTMASTER	UTILITY POSTAGE	$ 1,174.03
GILMORE & ASSOCIATES INC	PRJ #226-331 MISC. REVIEWS	$ 340.00
HEARTLAND NATURAL GAS	UTILITY-485 S MAIN AVE	$ 892.02
JOSE MARTINEZ-REYES	DEPOSIT REFUND	$ 59.35
KIDWELL	SERVICE AGMT	$ 1,644.00
LISDENLYS MARIN CRUZ	REFUND OF PAYMENT	$ 45.38
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	$ 210.35
MCMASTER-CARR SUPPLY COMPANY	3 CAM/GROOVE PLUG	$ 811.81
MIDWEST LABORATORIES INC	LABS	$ 2,337.80
MIGUEL ODELIN SANTIESTABAN	DEPOSIT REFUND	$ 110.00
MUNICIPAL ENERGY AGENCY OF NEB.	WHEELING EXPENSE	$ 708,566.30
NAPA AUTO PARTS	V-BELT	$ 335.39
NE DEPT OF ENVIRONMENT & ENERGY	WWTP RENEWAL APPL-JOHN M WIRUTH	$ 150.00
NE PUBLIC HEALTH ENVIRONMENTAL LAB	LABS	$ 180.00
NEBTECH CALIBRATION INC	BACKFLOW ASSEMBLY TEST KIT SN 07180708	$ 182.14
NORTHERN SAFETY CO. INC.	WATERPROOF PARKA	$ 479.70
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	$ 52.72
ONE SOURCE BACKGROUND	BACKGROUND CHECK	$ 19.00
ORSCHELN FARM AND HOME STORE	1046 1-4-23 SLUDGE PROCESSING	$ 63.98
PEDRO XORXE MORALES	REFUND OF PAYMENT	$ 97.23
QUADIENT LEASING USA INC	POSTAGE LEASE PMT	$ 181.18
SEWARD COUNTY INDEPENDENT	UTILITY BILLING STATEMENTS	$ 424.63
SID DILLON FORD	OIL/FILTER	$ 59.71
U.S. BANK	TOM CC, NE MUNCIP UTILITIES 1-3-23	$ 338.00
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	$ 726.00
UPS	POSTAGE	$ 52.82
USABLUEBOOK	FULL ARM LENGTH NITRILE GLOVES SIZE XL	$ 169.20
UTILITIES SECTION	2023 UTILITIES/PW ANNUAL CONF	$ 850.00
VITALINA ANGELICA LOPEZ BAUTISTA	REFUND OF PAYMENT	$ 10.71
WESCO RECEIVABLES CORP	ANCHOR	$ 8,748.20
XPRESS BILL PAY	ONLINE PMT FEE	$ 1,423.10
YAGER, JESSE	MEETING/TRAINING	$ 26.25
UTILITY FUNDS	**SUBTOTAL**	**$ 869,652.28**

AKRS EQUIPMENT	FILTERS FOR Z997R MOWER	$	93.83
ALL COPY PRODUCTS INC	KONICA LEASE	$	689.89
ALL ROADS BARRICADES INC	NORMAN AVE	$	326.64
AMAZON CAPITAL SERVICES	REPLACEMENTS	$	856.99
BAKER & TAYLOR	BOOKS/MAGAZINES	$	2,433.59
BEATRICE CONCRETE CO	CONCRETE	$	3,322.20
BLACK HILLS ENERGY	8736-9394-41 137 W 13TH ST	$	3,588.38
BLUE CROSS BLUE SHIELD	OVERPAYMENT	$	104.35
BRANDT EXCAVATING	2340 FOREST AVE DEMO	$	72,457.80
CANON FINANCIAL SERVICES	COPIER CONTRACT 860477-1	$	255.00
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	$	291.85
CDW GOVERNMENT INC	NEW INTERNET SWITCH	$	22,089.72
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	$	402.69
CITY HALL FUND	DEPARTMENT OFFICE RENT	$	375.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	$	1,140.00
CITY OF FRIEND	OVERPAYMENT	$	88.52
CITY PAYROLL FUND	WAGES	$	120,977.14
CITY REVENUE FUND	PARKS & REC	$	14,237.27
CITY TAX FUND	LIBRARY BOND PAYMENTS	$	21,000.00
COFFEY, BETTY	OVERPAYMENT	$	112.60
CRETE AREA MEDICAL CENTER	AMBULANCE LAUNDRY	$	35.00
CRETE FOODMART	JANITORIAL SUPPLIES	$	25.95
CRETE VOLUNTEER FIREMEN	HOME DEPOT-BLDG & GRND MAINT	$	5,968.26
DULTMEIER SALES LLC	SEAL KIT -BRINE SPRAYER	$	147.16
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	$	114.80
EGAN SUPPLY CO	JANITORIAL SUPPLIES	$	110.56
EMBLEM ENTERPRISES INC	RESUPPLY OF SGT UNIFORM PATCH	$	200.62
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	$	1,211.61
EMERGENCY SERVICES MARKETING CORP	OUTSIDE SERVICES-3YR TERM	$	2,096.00
ENGINEERED CONTROLS INC	BLDG & GRND MAINT	$	688.00
ENVIRO-TECH PEST SERVICES	PEST CONTROL-649 SO RD 2250	$	130.00
FIRST NATIONAL BANK OF OMAHA	CHAD CC, WALMART 01132 1-25-23	$	321.65
FIRST WIRELESS	RADIO REPAIRS	$	252.00
GENERAL EXCAVATING	22ND STREET CULVERT	$	64,060.40
GILMORE & ASSOCIATES INC	PRJ #226.331 MISC. REVIEWS	$	765.00
GRIFFIN, TRENTON	MEETING/TRAINING	$	181.25
HAVLAT REPAIR	VEHICLE REPAIRS	$	533.50
HAWKS PLUMBING AND HEATING LLC	1922 MAIN-FURNACE REPAIR	$	180.00
HEARTLAND NATURAL GAS	UTILITY-210 E 14TH	$	640.64
INDEPENDENT SALT COMPANY	50# HIGHWAY SALT (931 PER LOAD)	$	3,258.50
INT'L INSTITUTE OF MUNI CLERKS	2023 MEMBERSHIP FEE - WENDY THOMAS	$	125.00
JONES AUTOMOTIVE	CAMERA REMOVAL UNIT 9 FOR REPAIRS	$	125.00
KIDWELL	SERVICE AGMT	$	5,206.00
LANCASTER COUNTY MUTUAL AID	2023 MEMBERSHIP DUES	$	100.00
MATHESON TRI-GAS INC	OXYGEN	$	164.61
MICHAEL TODD & CO INC	1-3/4 SQUARE POST CAP FOR FLAT SIGNS"	$	143.31
MID-STATES ORGANIZED CRIME	2023 ANNUAL MEMBERSHIP FEES	$	150.00
MIDWEST ALARM SERVICES	BATTERY	$	270.87
NAPA AUTO PARTS	OIL/AIR FILTERS	$	469.45

NATIONAL GEOGRAPHIC	1 YR SUBSCRIPTION	$	39.00
NE DEPT OF REVENUE	CAMPGROUND LODGING TAX	$	621.00
NE LAW ENFORCEMENT TRAINING CENTER	ARBUCKLE - TRAINING	$	297.00
NORTHERN SAFETY CO. INC.	WATERPROOF PARKA	$	159.90
ONE SOURCE BACKGROUND	BACKGROUND CHECK	$	29.00
ORSCHELN FARM AND HOME STORE	2134 1-9-23 TORDON READY TO USE	$	35.98
PACE PAYMENT SYSTEMS INC	MYGOV ONLINE PAYMENTS	$	5.00
PAPER TIGER SHREDDING	PAPER SHREDDING	$	30.00
PITNEY BOWES GLOBAL FINANCIAL SERV.	POSTAL METER LEASE	$	95.37
PRESTO-X	PEST CONTROL-1945 FOREST	$	71.19
QUADIENT FINANCE USA INC	POSTAGE #7900 0440 8072 7245	$	100.00
QUADIENT LEASING USA INC	POSTAGE LEASE PMT	$	148.24
QUILL LLC	OFFICE SUPPLIES	$	176.59
SALINE COUNTY MUTUAL AID ASSOCIATION	2023 MEMBERSHIP DUES	$	200.00
SCHINDLER ELEVATOR CORP	INSPECTION SERVICE - 1945 FOREST	$	360.84
SECURITY EQUIPMENT INC	INTERSECTION CAMERAS	$	4,939.00
SEWARD COUNTY INDEPENDENT	PROCEEDINGS	$	355.74
SPRINGSHARE LLC	LIBCAL-10	$	1,107.00
THE BPAD GROUP INC	PROMOTION TEST-POLICE SERGEANT	$	180.00
TRANSUNION RISK & ALTERNATIVE	TLO MONTHLY CHARGES	$	170.00
U.S. BANK	JOY CC, TOM CC, JERRY CC	$	2,789.48
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	$	374.00
UTILITIES SECTION	2023 UTILITIES/PW ANNUAL CONF	$	425.00
WINDSTREAM	PHONE-PD, C911, LIBRARY	$	1,857.08
TAX FUNDS	**SUBTOTAL**	**$**	**367,085.01**
ALL FUNDS	**TOTAL**	**$**	**1,241,370.06**

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	245.76	525.94	1,000.00	474.06	52.6
001-4102	GAS & DIESEL FUEL SALES	5,299.60	17,048.99	30,000.00	12,951.01	56.8
001-4103	SALES TO CITY	21,971.85	82,231.41	275,000.00	192,768.59	29.9
001-4104	FORFEITED DISCOUNTS	3,710.09	12,956.43	40,000.00	27,043.57	32.4
001-4105	CONNECTIONS & COLLECTIONS	972.58	5,836.58	20,000.00	14,163.42	29.2
001-4106	R SALES	179,279.93	857,473.63	2,700,000.00	1,842,526.37	31.8
001-4107	GS SALES	115,226.18	401,519.48	1,400,000.00	998,480.52	28.7
001-4108	GD, GDH, LP1 SALES	305,947.24	1,236,657.17	3,700,000.00	2,463,342.83	33.4
001-4111	FORFEITED DISCOUNT - GARBAGE	339.71	1,262.50	3,000.00	1,737.50	42.1
001-4200	RH SALES	70,995.95	211,562.12	625,000.00	413,437.88	33.9
001-4202	LP2 SALES	191,107.86	741,252.04	3,000,000.00	2,258,747.96	24.7
001-4203	IRRIGATION SALES	147.00	573.26	1,500.00	926.74	38.2
001-4204	RENTAL LIGHTS P1	7.67	19.50	3,000.00	2,980.50	.7
001-4205	RENTAL LIGHTS P2	485.50	1,922.14	3,000.00	1,077.86	64.1
001-4206	RENTAL LIGHTS P3	58.60	246.65	500.00	253.35	49.3
001-4207	RENTAL LIGHTS P4	56.20	224.80	500.00	275.20	45.0
001-4208	RENTAL LIGHTS M1	18.40	72.76	200.00	127.24	36.4
001-4209	RENTAL LIGHTS M2	26.10	103.26	300.00	196.74	34.4
001-4210	RENTAL LIGHTS M7	33.90	134.34	300.00	165.66	44.8
001-4211	POLE RENTALS - CABLEVISION	.00	.00	3,000.00	3,000.00	.0
001-4213	PLANT CAPACITY LEASE- MEAN	12,302.00	49,208.00	135,000.00	85,792.00	36.5
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215	NATURAL GAS SOLD TO MEAN	1,688.57	1,688.57	6,000.00	4,311.43	28.1
001-4510	GARBAGE COLLECTION FEE	(7,109.95)	(6,098.50)	4,000.00	10,098.50	(152.5)
001-4903	INTEREST INCOME	897.66	2,997.26	10,000.00	7,002.74	30.0
001-4904	MISC. SALES	971.00	4,176.55	4,000.00	(176.55)	104.4
001-4911	SALE OF MATERIAL	.00	9,806.35	5,000.00	(4,806.35)	196.1
	TOTAL REVENUES	904,679.40	3,633,401.23	12,010,300.00	8,376,898.77	30.3
	TOTAL FUND REVENUE	904,679.40	3,633,401.23	12,010,300.00	8,376,898.77	30.3

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
001-7020	OPERATION LABOR	14,075.62	62,637.91	175,000.00	112,362.09	35.8
001-7030	FUEL OIL USED	372.24	749.39	5,000.00	4,250.61	15.0
001-7040	NATURAL GAS	1,596.88	1,969.36	5,000.00	3,030.64	39.4
001-7060	WATER, SALT, SEWER	237.60	903.84	2,000.00	1,096.16	45.2
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	22.23	99.56	1,000.00	900.44	10.0
001-7090	FUEL OIL RECOVERY EXPENSE	61.65	242.16	1,000.00	757.84	24.2
001-7170	MAINT. GENERATION UNIT #7	.00	.00	5,000.00	5,000.00	.0
001-7180	MEETING & TRAINING EXPENSES	9.15	554.73	500.00	(54.73)	111.0
001-7181	MEETING & TRAINING - LABOR	.00	.00	5,000.00	5,000.00	.0
001-7190	MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200	MAINT. - AUX. EQUIPMENT	.00	24.44	1,000.00	975.56	2.4
001-7210	OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220	BLDG & GRD MAINT.	.00	51.80	1,000.00	948.20	5.2
001-7221	BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00	.0
001-7230	JANITORIAL SUPPLIES	819.20	819.20	200.00	(619.20)	409.6
001-7240	PURCHASED POWER - WAPA	22,635.74	101,100.92	330,000.00	228,899.08	30.6
001-7260	PURCHASED POWER - NMPP	578,458.58	1,767,046.16	8,062,525.00	6,295,478.84	21.9
001-7270	PURCHASED POWER - OTHER	6.33	18.99	.00	(18.99)	.0
001-7820	WHEELING EXPENSE	97,274.82	278,437.58	1,400,000.00	1,121,562.42	19.9
001-8000	BUILDING MAINT-MATERIAL	902.61	1,708.21	2,000.00	291.79	85.4
001-8001	BUILDING MAINT-LABOR	.00	542.88	7,000.00	6,457.12	7.8
001-8010	WATER LABOR	.00	773.33	.00	(773.33)	.0
001-8011	SUBSTATION MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
001-8020	MAINT. O. H. LINES-MATERIAL	628.15	662.62	10,000.00	9,337.38	6.6
001-8023	MAINT. O.H. LINES-LABOR	9,203.28	47,079.17	155,000.00	107,920.83	30.4
001-8024	NEW O.H. LINES - LABOR	920.41	4,758.19	10,000.00	5,241.81	47.6
001-8030	MAINT. O.H. SERV.-MATERIAL	.00	170.36	4,000.00	3,829.64	4.3
001-8033	MAINT. O.H. SERV.-LABOR	1,073.22	9,788.33	10,000.00	211.67	97.9
001-8040	MAINT. U.G. LINES-MATERIALS	579.96	1,097.07	10,000.00	8,902.93	11.0
001-8041	MAINT. U.G. LINES-LABOR	2,224.88	10,534.16	15,000.00	4,465.84	70.2
001-8044	NEW U.G. LINES - LABOR	2,223.89	12,282.82	30,000.00	17,717.18	40.9
001-8050	MAINT. U.G. SERVICES-MATERIALS	41.22	534.66	3,000.00	2,465.34	17.8
001-8051	MAINT. U.G. SERVICES-LABOR	.00	999.40	5,000.00	4,000.60	20.0
001-8055	NEW FIBER	.00	.00	5,000.00	5,000.00	.0
001-8056	NEW FIBER - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8060	MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063	MAINT. TRANSFORMERS-LABOR	.00	.00	2,000.00	2,000.00	.0
001-8070	MAINT. STREET LIGHTS-LABOR	307.31	1,398.69	12,000.00	10,601.31	11.7
001-8071	MAINT. STREET LIGHT-MATERIALS	349.38	349.38	10,000.00	9,650.62	3.5
001-8090	METER MAINT.- MATERIAL	952.99	4,202.21	4,000.00	(202.21)	105.1
001-8091	METER MAINT. - LABOR	.00	.00	10,000.00	10,000.00	.0
001-8100	MAINT OF EQUIP MATERIAL	.00	470.60	2,000.00	1,529.40	23.5
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	29.71	500.00	470.29	5.9
001-8231	JANITORIAL LABOR	217.94	384.42	6,000.00	5,615.58	6.4
001-8460	VEHICLE EXPENSE	735.05	13,884.56	45,000.00	31,115.44	30.9
001-8461	VEHICLE EXPENSE - LABOR	.00	1,857.16	8,000.00	6,142.84	23.2
001-8480	MEETING/TRAINING	.00	43.53	2,000.00	1,956.47	2.2
001-8481	MEETING & TRAINING - LABOR	230.40	967.13	4,000.00	3,032.87	24.2
001-8500	MISC. OPERATION	23.21	190.36	1,000.00	809.64	19.0

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8600	VACATION, SICK, HOLIDAY PAY	7,324.65	27,433.59	65,000.00	37,566.41	42.2
001-9401	SALARIES - MEDIA	1,849.40	8,281.00	25,000.00	16,719.00	33.1
001-9408	SALARIES - TECHNOLOGY	1,127.88	5,055.29	20,000.00	14,944.71	25.3
001-9410	SALARIES - ADMINISTRATIVE	6,293.48	28,105.74	82,000.00	53,894.26	34.3
001-9440	GENERAL OFFICE SALARIES	7,514.67	43,614.05	130,000.00	86,385.95	33.6
001-9460	MAYOR, COUNCIL, CLERK SALARIES	3,501.32	15,726.77	55,000.00	39,273.23	28.6
001-9492	SALARIES - PUB. REL./COM. DEV.	612.36	3,674.27	6,000.00	2,325.73	61.2
001-9570	METER READING - LABOR	1,711.45	7,862.63	25,000.00	17,137.37	31.5
001-9581	CUSTOMER SERVICES - LABOR	1,764.63	7,679.25	20,000.00	12,320.75	38.4
001-9590	RETIREMENT CONTRIBUTIONS	4,097.76	19,850.72	55,000.00	35,149.28	36.1
001-9610	SOCIAL SECURITY TAX	4,555.84	21,725.17	61,000.00	39,274.83	35.6
001-9620	MEDICAL & LIFE INSURANCE	9,934.88	52,385.19	160,000.00	107,614.81	32.7
001-9623	HR CONSULTING FEES	.00	29.00	.00	(29.00)	.0
001-9630	WORKMANS COMP	710.37	2,294.80	.00	(2,294.80)	.0
001-9640	UNIFORMS	.00	.00	500.00	500.00	.0
001-9650	POSTAGE	125.00	1,779.69	7,000.00	5,220.31	25.4
001-9660	TELEPHONE	429.01	1,737.47	6,000.00	4,262.53	29.0
001-9670	MISC. GENERAL	61.35	252.03	2,000.00	1,747.97	12.6
001-9680	OFFICE RENTAL	548.00	2,192.00	7,000.00	4,808.00	31.3
001-9690	EASEMENTS, LICENSES	.00	2,336.94	4,000.00	1,663.06	58.4
001-9720	INSURANCE	5,676.55	22,706.20	60,000.00	37,293.80	37.8
001-9730	CUSTOMER SERVICES - MATERIAL	19.33	198.54	500.00	301.46	39.7
001-9740	OFFICE EQUIP REPAIR & CONTRACT	354.96	535.67	1,000.00	464.33	53.6
001-9760	MEETING & TRAINING	9.15	409.32	4,000.00	3,590.68	10.2
001-9780	DUES & MEMBERSHIPS	.00	98.25	6,000.00	5,901.75	1.6
001-9820	AUDIT EXPENSE	.00	.00	8,000.00	8,000.00	.0
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	2,600.00	5,860.00	6,000.00	140.00	97.7
001-9860	LEGAL SERVICE	2,400.00	2,400.00	.00	(2,400.00)	.0
001-9880	PUBLICATIONS, LEGAL	.00	307.70	2,000.00	1,692.30	15.4
001-9890	PUBLIC RELATIONS/COM. DEV.	.00	1,656.27	20,000.00	18,343.73	8.3
001-9900	OFFICE SUPPLIES	321.84	3,785.08	5,000.00	1,214.92	75.7
001-9910	SOFTWARE & UPGRADES	2,116.48	8,565.08	40,000.00	31,434.92	21.4
001-9915	COMPUTERS & EQUIPMENT	247.92	350.61	16,000.00	15,649.39	2.2
001-9920	MAPPING & RECORDS	10.01	83.22	20,000.00	19,916.78	.4
001-9926	ONLINE PAYMENT FEES	803.70	3,222.54	10,000.00	6,777.46	32.2
001-9945	COST OF FUEL SOLD	4,023.48	20,355.83	44,000.00	23,644.17	46.3
001-9950	BAD DEBT EXPENSE	270.77	270.77	.00	(270.77)	.0
001-9955	DEPRECIATION	.00	.00	146,375.00	146,375.00	.0
001-9960	TRANSFER OUT	29,167.00	116,668.00	350,000.00	233,332.00	33.3
001-9965	FRANCHISE FEE	10,000.00	40,000.00	125,000.00	85,000.00	32.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	125,000.00	.00	(125,000.00)	.0
001-9971	BOND INTEREST	.00	8,273.75	20,000.00	11,726.25	41.4
001-9972	REFUNDS	.00	100.00	.00	(100.00)	.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	.00	287.28	2,000.00	1,712.72	14.4
001-9980	ANSWERING SERVICE	81.59	253.68	1,000.00	746.32	25.4
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENDITURES	846,448.77	2,942,768.38	12,010,300.00	9,067,531.62	24.5
	TOTAL FUND EXPENDITURES	846,448.77	2,942,768.38	12,010,300.00	9,067,531.62	24.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	58,230.63	690,632.85	.00	(690,632.85)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	1,094.48	5,517.05	18,000.00	12,482.95	30.7
002-4104	FORFEITED DISCOUNTS	553.07	2,253.40	3,000.00	746.60	75.1
002-4105	CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106	R SALES	64,226.78	261,880.48	760,000.00	498,119.52	34.5
002-4107	GS SALES	17,353.16	73,943.06	227,000.00	153,056.94	32.6
002-4108	GD, GDH, LP1 SALES	529.08	3,836.12	7,000.00	3,163.88	54.8
002-4110	WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510	GARBAGE COLLECTION FEE	736.48	1,476.96	4,000.00	2,523.04	36.9
002-4903	INTEREST INCOME	226.86	466.32	1,500.00	1,033.68	31.1
002-4911	SALE OF MATERIAL	1,169.63	4,646.72	2,500.00	(2,146.72)	185.9
002-4913	LEASE - LAND, BLDG., TOWER	250.00	250.00	300.00	50.00	83.3
	TOTAL REVENUES	86,139.54	354,270.11	1,026,300.00	672,029.89	34.5
	TOTAL FUND REVENUE	86,139.54	354,270.11	1,026,300.00	672,029.89	34.5

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-7022	TREATMENT LABOR	820.92	3,483.10	16,000.00	12,516.90	21.8
002-7041	TREATMENT SUPPLIES	.00	2,509.70	12,500.00	9,990.30	20.1
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062	MAINT. OF RESERVOIR-LABOR	.00	199.94	3,000.00	2,800.06	6.7
002-7080	MISC. PRODUCTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083	MAINT. OF PUMP EQUIP.-LABOR	141.73	572.76	4,500.00	3,927.24	12.7
002-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	20.23	6,000.00	5,979.77	.3
002-7092	MAINT. OF TREAT PLANT- LABOR	95.48	187.01	6,000.00	5,812.99	3.1
002-7100	POWER FOR PUMPING	7,037.19	34,511.78	110,000.00	75,488.22	31.4
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	.00	51.46	100.00	48.54	51.5
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.00	11.68	5,000.00	4,988.32	.2
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	106.31	604.97	5,500.00	4,895.03	11.0
002-7220	BLDG & GRD MAINT.	.00	.00	1,000.00	1,000.00	.0
002-7281	LABORATORY-ANALYTICAL SERVICES	191.00	2,044.18	5,500.00	3,455.82	37.2
002-8000	BUILDING MAINT-MATERIAL	29.52	118.08	25,000.00	24,881.92	.5
002-8001	BUILDING MAINT-LABOR	399.73	576.93	3,000.00	2,423.07	19.2
002-8010	WATER LABOR	4,905.39	33,155.88	63,000.00	29,844.12	52.6
002-8021	MAINT OF WATER MAINS	725.54	3,133.67	8,000.00	4,866.33	39.2
002-8031	MAINT OF SERVICES MATERIAL	.00	6,988.11	3,000.00	(3,988.11)	232.9
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	421.65	3,000.00	2,578.35	14.1
002-8090	METER MAINT.- MATERIAL	15,402.15	17,922.17	5,000.00	(12,922.17)	358.4
002-8091	METER MAINT. - LABOR	342.18	461.74	2,500.00	2,038.26	18.5
002-8100	MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102	MAINT. MISC. EQUIP. - LABOR	266.32	515.06	6,000.00	5,484.94	8.6
002-8130	RESOLD MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8131	RESOLD LABOR	278.74	521.04	1,000.00	478.96	52.1
002-8150	MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230	JANITORIAL	.00	71.90	350.00	278.10	20.5
002-8231	JANITORIAL LABOR	217.96	437.18	4,750.00	4,312.82	9.2
002-8460	VEHICLE EXPENSE	686.95	4,026.87	10,000.00	5,973.13	40.3
002-8461	VEHICLE EXPENSE - LABOR	30.50	658.55	2,000.00	1,341.45	32.9
002-8480	MEETING/TRAINING	.00	210.00	1,000.00	790.00	21.0
002-8481	MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500	MISC. OPERATION	.00	453.92	2,000.00	1,546.08	22.7
002-8600	VACATION, SICK, HOLIDAY PAY	4,377.58	22,165.62	50,000.00	27,834.38	44.3
002-9401	SALARIES - MEDIA	295.92	1,325.02	3,750.00	2,424.98	35.3
002-9408	SALARIES - TECHNOLOGY	1,127.88	5,055.29	13,000.00	7,944.71	38.9
002-9410	SALARIES - ADMINISTRATIVE	1,888.04	13,850.85	55,000.00	41,149.15	25.2
002-9440	GENERAL OFFICE SALARIES	7,834.97	41,573.21	120,000.00	78,426.79	34.6
002-9460	MAYOR, COUNCIL, CLERK SALARIES	1,750.70	7,863.57	25,000.00	17,136.43	31.5
002-9570	METER READING - LABOR	1,728.16	6,889.45	14,500.00	7,610.55	47.5
002-9581	CUSTOMER SERVICES - LABOR	2,164.35	8,515.39	28,000.00	19,484.61	30.4
002-9590	RETIREMENT CONTRIBUTIONS	1,754.19	9,522.95	30,000.00	20,477.05	31.7
002-9610	SOCIAL SECURITY TAX	2,165.80	10,816.55	35,000.00	24,183.45	30.9
002-9620	MEDICAL & LIFE INSURANCE	5,827.12	29,166.96	99,000.00	69,833.04	29.5
002-9623	HR CONSULTING FEES	19.00	19.00	.00	(19.00)	.0
002-9630	WORKMANS COMPENSATION	370.05	1,593.07	.00	(1,593.07)	.0
002-9640	UNIFORMS	79.78	79.78	800.00	720.22	10.0
002-9650	POSTAGE	122.03	1,691.92	6,500.00	4,808.08	26.0
002-9660	TELEPHONE	319.58	858.62	2,000.00	1,141.38	42.9

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9670	MISC. GENERAL	.00	.00	500.00	500.00	.0
002-9680	OFFICE RENTAL	412.00	1,648.00	5,000.00	3,352.00	33.0
002-9690	EASEMENTS, LICENSES	115.00	115.00	2,000.00	1,885.00	5.8
002-9720	INSURANCE	2,764.35	11,057.40	31,500.00	20,442.60	35.1
002-9730	CUSTOMER SERVICES - MATERIAL	19.33	198.54	1,000.00	801.46	19.9
002-9740	OFFICE EQUIP REPAIR & CONTRACT	354.95	535.67	1,000.00	464.33	53.6
002-9760	MEETING & TRAINING	687.98	881.33	1,500.00	618.67	58.8
002-9780	DUES & MEMBERSHIPS	.00	446.25	2,000.00	1,553.75	22.3
002-9820	AUDIT EXPENSE	.00	.00	2,500.00	2,500.00	.0
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	1,551.25	1,551.25	10,000.00	8,448.75	15.5
002-9880	PUBLICATIONS, LEGAL	.00	165.90	1,000.00	834.10	16.6
002-9900	OFFICE SUPPLIES	213.89	2,233.99	4,000.00	1,766.01	55.9
002-9910	SOFTWARE & UPGRADES	991.75	3,360.04	12,000.00	8,639.96	28.0
002-9915	COMPUTERS & EQUIPMENT	23.52	126.19	2,500.00	2,373.81	5.1
002-9920	MAPPING & RECORDS	10.00	83.17	10,000.00	9,916.83	.8
002-9926	ONLINE PAYMENT FEES	721.62	3,026.29	9,000.00	5,973.71	33.6
002-9955	DEPRECIATION	.00	.00	122,250.00	122,250.00	.0
002-9980	ANSWERING SERVICE	20.40	63.43	200.00	136.57	31.7
	TOTAL EXPENDITURES	71,388.80	300,349.26	1,026,300.00	725,950.74	29.3
	TOTAL FUND EXPENDITURES	71,388.80	300,349.26	1,026,300.00	725,950.74	29.3
	NET REVENUE OVER EXPENDITURES	14,750.74	53,920.85	.00	(53,920.85)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	319.69	1,429.74	5,000.00	3,570.26	28.6
003-4104	FORFEITED DISCOUNTS	996.77	3,389.83	5,000.00	1,610.17	67.8
003-4106	DOMESTIC BILLING	96,134.16	383,800.36	1,050,000.00	666,199.64	36.6
003-4107	COMMERCIAL BILLING	22,497.16	76,818.49	250,000.00	173,181.51	30.7
003-4108	INDUSTRIAL BILLING	40,798.35	146,784.79	360,000.00	213,215.21	40.8
003-4510	GARBAGE COLLECTION FEE	736.48	1,476.96	4,300.00	2,823.04	34.4
003-4630	FARM INCOME	.00	3,825.00	3,800.00	(25.00)	100.7
003-4903	INTEREST INCOME	29.77	104.65	500.00	395.35	20.9
003-4911	RESOLD LABOR/MATERIALS	.00	.00	300.00	300.00	.0
003-4913	LEASE - LAND, BLDG., TOWER	.00	.00	7,650.00	7,650.00	.0
	TOTAL REVENUES	161,512.38	617,629.82	1,686,550.00	1,068,920.18	36.6
	TOTAL FUND REVENUE	161,512.38	617,629.82	1,686,550.00	1,068,920.18	36.6

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-7020	OPERATION LABOR	12,156.69	55,528.70	200,000.00	144,471.30	27.8
003-7031	SLUDGE PROCESS	.00	.00	30,000.00	30,000.00	.0
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	2,007.45	2,500.00	492.55	80.3
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	500.00	500.00	.0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	182.59	631.27	15,000.00	14,368.73	4.2
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,575.01	3,782.01	12,000.00	8,217.99	31.5
003-7220	BLDG & GRD MAINT.	96.53	653.71	6,500.00	5,846.29	10.1
003-7230	JANITORIAL SUPPLIES	.00	.00	350.00	350.00	.0
003-7282	LAB	3,267.14	12,444.03	35,000.00	22,555.97	35.6
003-7283	LAB - LABOR	1,773.11	7,631.61	17,500.00	9,868.39	43.6
003-7460	VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470	MEETING & TRAINING	.00	150.00	1,000.00	850.00	15.0
003-7530	UTILITIES	14,953.44	45,943.35	160,000.00	114,056.65	28.7
003-7600	VACATION, SICK, HOLIDAY PAY	2,798.16	10,990.33	21,000.00	10,009.67	52.3
003-7630	FARM EXPENSE	10.00	6,563.48	8,000.00	1,436.52	82.0
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	3,760.50	500.00	(3,260.50)	752.1
003-8022	MAINT. OF MAINS - LABOR	1,201.21	5,974.24	17,500.00	11,525.76	34.1
003-8032	MAINT. OF LATERALS - LABOR	.00	70.88	2,000.00	1,929.12	3.5
003-8062	MAINT. OF LIFT STATION - LABOR	141.75	454.77	4,500.00	4,045.23	10.1
003-8101	MAINT OF SEWER LINE EQUIP	86.85	256.84	2,000.00	1,743.16	12.8
003-8231	JANITORIAL LABOR	217.96	384.44	3,000.00	2,615.56	12.8
003-8460	VEHICLE EXPENSE	203.45	681.53	2,500.00	1,818.47	27.3
003-8461	VEHICLE EXPENSE - LABOR	37.23	37.23	750.00	712.77	5.0
003-8480	MEETING/TRAINING	350.00	465.00	1,000.00	535.00	46.5
003-8500	MISC. OPERATION	21.23	147.71	2,000.00	1,852.29	7.4
003-9401	SALARIES - MEDIA	295.92	1,325.02	3,750.00	2,424.98	35.3
003-9408	SALARIES - TECHNOLOGY	1,127.88	5,055.29	13,000.00	7,944.71	38.9
003-9410	SALARIES - ADMINISTRATIVE	1,888.04	13,850.85	45,000.00	31,149.15	30.8
003-9440	GENERAL OFFICE SALARIES	3,015.80	19,741.07	60,000.00	40,258.93	32.9
003-9460	MAYOR, COUNCIL, CLERK SALARIES	1,750.70	7,863.57	25,000.00	17,136.43	31.5
003-9570	METER READING - LABOR	264.96	1,021.74	4,000.00	2,978.26	25.5
003-9590	RETIREMENT CONTRIBUTIONS	1,848.11	8,629.60	24,500.00	15,870.40	35.2
003-9610	SOCIAL SECURITY TAX	2,054.24	9,629.40	27,500.00	17,870.60	35.0
003-9620	MEDICAL & LIFE INSURANCE	4,439.29	22,021.54	80,000.00	57,978.46	27.5
003-9630	WORKMANS COMPENSATION	551.05	1,650.87	.00	(1,650.87)	.0
003-9640	UNIFORMS	277.45	1,160.44	4,000.00	2,839.56	29.0
003-9650	POSTAGE	109.73	1,710.55	6,500.00	4,789.45	26.3
003-9660	TELEPHONE	228.61	895.24	2,250.00	1,354.76	39.8
003-9680	OFFICE RENTAL	265.00	1,060.00	3,500.00	2,440.00	30.3
003-9690	EASEMENTS, LICENSES	.00	.00	3,000.00	3,000.00	.0
003-9720	INSURANCE	4,334.99	18,659.96	48,500.00	29,840.04	38.5
003-9740	OFFICE EQUIP REPAIR & CONTRACT	354.02	523.00	1,000.00	477.00	52.3
003-9760	MEETING & TRAINING	848.04	1,792.28	3,000.00	1,207.72	59.7
003-9820	AUDIT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	567.62	663.58	7,500.00	6,836.42	8.9
003-9900	OFFICE SUPPLIES	71.13	1,999.63	3,000.00	1,000.37	66.7
003-9910	SOFTWARE & UPGRADES	861.79	2,795.67	10,500.00	7,704.33	26.6
003-9915	COMPUTERS & EQUIPMENT	23.10	95.92	5,000.00	4,904.08	1.9
003-9920	MAPPING & RECORDS	10.00	41.17	10,000.00	9,958.83	.4
003-9926	ONLINE PAYMENT FEES	701.06	2,940.79	9,000.00	6,059.21	32.7
003-9955	DEPRECIATION	.00	.00	43,155.00	43,155.00	.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9970	DEBT EXPENSE AMORTIZATION	.00	568,664.22	571,670.85	3,006.63	99.5
003-9971	BOND INTEREST	.00	89,072.03	120,964.15	31,892.12	73.6
003-9980	ANSWERING SERVICE	20.40	63.43	160.00	96.57	39.6
	TOTAL EXPENDITURES	64,981.28	941,485.94	1,686,550.00	745,064.06	55.8
	TOTAL FUND EXPENDITURES	64,981.28	941,485.94	1,686,550.00	745,064.06	55.8
	NET REVENUE OVER EXPENDITURES	96,531.10	(323,856.12)	.00	323,856.12	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4001	PROPERTY TAX - BONDS	230.14	1,190.37	.00	(1,190.37)	.0
050-4007	MOTOR VEHICLE PRO-RATE	7.83	7.83	.00	(7.83)	.0
050-4051	CONTRACT INCOME	.00	3,251.37	.00	(3,251.37)	.0
050-4102	GAS & DIESEL FUEL SALES	.00	(63.94)	.00	63.94	.0
050-4107	GS SALES	7.79	2,471.30	10,000.00	7,528.70	24.7
050-4215	PROPANE SALES	(70.12)	(91.93)	.00	91.93	.0
050-4904	MISCELANEOUS INCOME	86.24	534.56	.00	(534.56)	.0
050-4909	HANGAR RENT	12,025.11	39,425.11	100,000.00	60,574.89	39.4
050-4913	LEASE - LAND, BLDG., TOWER	253.48	478.99	22,000.00	21,521.01	2.2
	TOTAL REVENUES	12,540.47	47,203.66	132,000.00	84,796.34	35.8
	TOTAL FUND REVENUE	12,540.47	47,203.66	132,000.00	84,796.34	35.8
	{EXPENDITURES}					
050-5220	TELEPHONE	.00	.00	1,400.00	1,400.00	.0
050-5330	BUILDING & GROUNDS MAINT.	.00	3,513.93	33,600.00	30,086.07	10.5
050-5390	PRINTING, PUBLICATIONS, LEGALS	30.11	66.00	500.00	434.00	13.2
050-5400	DUES & MEMBERSHIP	.00	250.00	.00	(250.00)	.0
050-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	5,000.00	5,000.00	.0
050-5800	VEHICLE/EQUIPMENT FUEL	.00	.00	2,000.00	2,000.00	.0
050-6020	MISC. SUPPLIES	.00	.00	500.00	500.00	.0
050-6199	MANAGER CONTRACT	3,333.34	13,333.36	50,000.00	36,666.64	26.7
050-7530	UTILITIES	2,141.00	6,041.72	20,000.00	13,958.28	30.2
050-9720	INSURANCE	.00	13,418.81	18,000.00	4,581.19	74.6
050-9820	AUDIT EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	5,504.45	36,623.82	132,000.00	95,376.18	27.8
	TOTAL FUND EXPENDITURES	5,504.45	36,623.82	132,000.00	95,376.18	27.8
	NET REVENUE OVER EXPENDITURES	7,036.02	10,579.84	.00	(10,579.84)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	99,931.54	145,524.54	1,250,000.00	1,104,475.46	11.6
101-4002	HOMESTEAD ALLOCATION	.00	.00	40,500.00	40,500.00	.0
101-4003	STATE EQUALIZATION	.00	131,733.15	748,700.00	616,966.85	17.6
101-4004	SURPLUS CONTRIBUTION	29,167.00	116,668.00	350,000.00	233,332.00	33.3
101-4006	MOTOR VEHICLE TAX - OPR	11,855.13	36,422.67	120,000.00	83,577.33	30.4
101-4007	MOTOR VEHICLE PRO-RATE	371.50	796.58	3,850.00	3,053.42	20.7
101-4008	AMUSEMENT REGISTRATION	.00	40.00	.00	(40.00)	.0
101-4010	OCCUPATION TAX	54,355.00	69,040.87	40,000.00	(29,040.87)	172.6
101-4011	OCCUPATION TAX - HOTEL	10,736.88	17,901.14	85,000.00	67,098.86	21.1
101-4012	FRANCHISE	10,000.00	40,000.00	265,000.00	225,000.00	15.1
101-4013	BUSINESS REGISTRATION	2,540.00	3,542.00	5,000.00	1,458.00	70.8
101-4015	PERMITS	547.17	11,677.85	46,500.00	34,822.15	25.1
101-4019	TOBACCO & LIQUOR LICENSES	170.00	2,320.00	.00	(2,320.00)	.0
101-4900	TRANSFERS IN	4,316.00	17,264.00	52,000.00	34,736.00	33.2
101-4903	INTEREST INCOME	1,260.44	2,752.13	475.00	(2,277.13)	579.4
101-4904	MISC. INCOME	56.06	191.21	1,500.00	1,308.79	12.8
101-4906	DONATIONS	.00	.00	5,000.00	5,000.00	.0
101-4916	RENTAL (EQUIP/LABOR)	129.91	129.91	.00	(129.91)	.0
101-4919	SALES TAX TRANSFER	93,189.54	387,163.14	1,105,000.00	717,836.86	35.0
101-4921	LB840 ADMIN FEES	465.95	1,935.82	5,500.00	3,564.18	35.2
	TOTAL REVENUES	319,092.12	985,103.01	4,124,025.00	3,138,921.99	23.9
	TOTAL FUND REVENUE	319,092.12	985,103.01	4,124,025.00	3,138,921.99	23.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
101-5381	CIVIL SERVICE COMMISSION	.00	24.87	1,000.00	975.13	2.5
101-5390	PRINTING, PUBLICATIONS, LEGALS	887.96	2,209.87	5,000.00	2,790.13	44.2
101-5400	DUES & MEMBERSHIPS	56.00	560.00	15,000.00	14,440.00	3.7
101-5420	COURT COSTS	.00	40.00	500.00	460.00	8.0
101-5452	INPSECTION EXPENSE	48.10	476.91	2,000.00	1,523.09	23.9
101-5469	CITY COUNCIL TRAINING	.00	2,493.25	2,000.00	(493.25)	124.7
101-5480	PLANNING COMMISSION	4,343.74	31,725.43	100,000.00	68,274.57	31.7
101-5490	EMERGENCY MANAGEMENT	75.19	297.38	1,000.00	702.62	29.7
101-5750	SERVICE/CONTRACT AGREEMENTS	3,500.00	3,500.00	8,000.00	4,500.00	43.8
101-5790	COMPUTER NETWORK EXPENSE	.00	.00	1,000.00	1,000.00	.0
101-5969	ELECTION EXPENSE	1,307.85	1,307.85	2,000.00	692.15	65.4
101-6020	MISC. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
101-6050	COMPUTER EXPENSES	955.89	5,018.25	25,000.00	19,981.75	20.1
101-6200	TRANSFER OUT	281,923.00	1,127,692.00	3,383,075.00	2,255,383.00	33.3
101-6201	COMMUNITY DEVELOPMENT	261.22	791.28	10,000.00	9,208.72	7.9
101-6202	SALINE CO. AREA TRANSIT	.00	25,630.00	26,000.00	370.00	98.6
101-6206	SENIOR CITIZEN PROGRAMS	.00	8,007.00	8,000.00	(7.00)	100.1
101-6208	COMMUNITY ASSISTANCE PROGRAMS	.00	.00	5,000.00	5,000.00	.0
101-6484	SECURITY	23.10	23.10	.00	(23.10)	.0
101-6999	OPERATING RESERVE	.00	.00	7,000.00	7,000.00	.0
101-7530	UTILITIES	285.62	1,221.90	5,000.00	3,778.10	24.4
101-8231	JANITORIAL SUPPLIES	463.48	463.48	.00	(463.48)	.0
101-8500	MISC. OPERATING	87.82	2,207.43	1,500.00	(707.43)	147.2
101-9401	SALARIES - MEDIA	369.90	1,656.27	5,200.00	3,543.73	31.9
101-9405	SALARIES - OPERATIONAL	11,260.86	58,673.52	175,000.00	116,326.48	33.5
101-9408	SALARIES - TECHNOLOGY	5,741.96	25,736.14	75,000.00	49,263.86	34.3
101-9450	SALARIES - BUILDING INSPECTOR	5,530.12	24,734.56	80,000.00	55,265.44	30.9
101-9590	RETIREMENT CONTRIBUTIONS	1,434.54	6,945.62	20,500.00	13,554.38	33.9
101-9610	SOCIAL SECURITY TAX	1,686.63	8,145.99	25,000.00	16,854.01	32.6
101-9620	MEDICAL & LIFE INSURANCE	3,552.81	16,914.11	58,000.00	41,085.89	29.2
101-9630	WORKMANS COMP	254.34	876.83	.00	(876.83)	.0
101-9650	POSTAGE	125.00	664.71	3,000.00	2,335.29	22.2
101-9680	OFFICE RENTAL	187.50	750.00	2,250.00	1,500.00	33.3
101-9720	INSURANCE	.00	28,038.70	29,500.00	1,461.30	95.1
101-9740	COPIER EXPENSE	188.49	693.95	2,000.00	1,306.05	34.7
101-9760	MEETING & TRAINING	.00	2,805.00	10,000.00	7,195.00	28.1
101-9820	AUDIT EXPENSE	.00	.00	10,000.00	10,000.00	.0
101-9860	PROFESSIONAL SERVICES	14,134.93	14,134.93	5,000.00	(9,134.93)	282.7
101-9900	OFFICE SUPPLIES	1,450.63	1,927.24	3,400.00	1,472.76	56.7
101-9920	MAPPING & RECORDS	.00	1,011.25	10,000.00	8,988.75	10.1
101-9926	ONLINE PAYMENT FEES	.00	17.83	100.00	82.17	17.8
	TOTAL EXPENDITURES	340,136.68	1,407,416.65	4,124,025.00	2,716,608.35	34.1
	TOTAL FUND EXPENDITURES	340,136.68	1,407,416.65	4,124,025.00	2,716,608.35	34.1
	NET REVENUE OVER EXPENDITURES	(21,044.56)	(422,313.64)	.00	422,313.64	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	186,379.09	774,326.27	2,200,000.00	1,425,673.73	35.2
102-4903	INTEREST INCOME	14.95	54.36	.00	(54.36)	.0
	TOTAL REVENUES	186,394.04	774,380.63	2,200,000.00	1,425,619.37	35.2
	TOTAL FUND REVENUE	186,394.04	774,380.63	2,200,000.00	1,425,619.37	35.2
	{EXPENDITURES}					
102-6200	TRANSFER OUT	186,379.09	774,326.27	2,200,000.00	1,425,673.73	35.2
	TOTAL EXPENDITURES	186,379.09	774,326.27	2,200,000.00	1,425,673.73	35.2
	TOTAL FUND EXPENDITURES	186,379.09	774,326.27	2,200,000.00	1,425,673.73	35.2
	NET REVENUE OVER EXPENDITURES	14.95	54.36	.00	(54.36)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	12,519.55	39,201.55	120,000.00	80,798.45	32.7
103-4900	TRANSFERS IN	.00	.00	131,000.00	131,000.00	.0
103-4903	INTEREST INCOME	5.50	17.16	.00	(17.16)	.0
	TOTAL REVENUES	12,525.05	39,218.71	251,000.00	211,781.29	15.6
	TOTAL FUND REVENUE	12,525.05	39,218.71	251,000.00	211,781.29	15.6
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	12,530.00	22,166.00	51,000.00	28,834.00	43.5
103-6201	COMMUNITY DEVELOPMENT	.00	.00	200,000.00	200,000.00	.0
	TOTAL EXPENDITURES	12,530.00	22,166.00	251,000.00	228,834.00	8.8
	TOTAL FUND EXPENDITURES	12,530.00	22,166.00	251,000.00	228,834.00	8.8
	NET REVENUE OVER EXPENDITURES	(4.95)	17,052.71	.00	(17,052.71)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	16,064.25	23,670.28	200,000.00	176,329.72	11.8
150-4002	HOMESTEAD ALLOCATION	.00	.00	6,000.00	6,000.00	.0
150-4007	MOTOR VEHICLE PRO-RATE	61.98	132.90	300.00	167.10	44.3
150-4900	TRANSFERS IN	.00	.00	50,000.00	50,000.00	.0
150-4903	INTEREST INCOME	.00	116.62	50.00	(66.62)	233.2
150-4915	SPECIAL ASSESSMENTS	586.05	3,247.76	20,150.00	16,902.24	16.1
150-4919	SALES TAX TRANSFER	36,094.77	151,581.57	252,000.00	100,418.43	60.2
	TOTAL REVENUES	52,807.05	178,749.13	528,500.00	349,750.87	33.8
	TOTAL FUND REVENUE	52,807.05	178,749.13	528,500.00	349,750.87	33.8
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	.00	624.00	.00	(624.00)	.0
150-9970	DEBT EXPENSE AMORTIZATION	.00	250,000.00	390,000.00	140,000.00	64.1
150-9971	BOND INTEREST	.00	65,992.50	138,500.00	72,507.50	47.7
	TOTAL EXPENDITURES	.00	316,616.50	528,500.00	211,883.50	59.9
	TOTAL FUND EXPENDITURES	.00	316,616.50	528,500.00	211,883.50	59.9
	NET REVENUE OVER EXPENDITURES	52,807.05	(137,867.37)	.00	137,867.37	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

INSURANCE CONTINGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
171-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
171-4904	MISC. INCOME	7,349.40	7,349.40	.00	(7,349.40)	.0
	TOTAL REVENUES	7,349.40	7,349.40	100,000.00	92,650.60	7.4
	TOTAL FUND REVENUE	7,349.40	7,349.40	100,000.00	92,650.60	7.4
	{EXPENDITURES}					
171-6141	RESERVE & PAYOUTS	.00	.00	100,000.00	100,000.00	.0
	TOTAL EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	NET REVENUE OVER EXPENDITURES	7,349.40	7,349.40	.00	(7,349.40)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	2,541.00	10,164.00	30,490.00	20,326.00	33.3
173-4900	TRANSFERS IN	.00	.00	15,250.00	15,250.00	.0
173-4903	INTEREST INCOME	38.73	120.73	.00	(120.73)	.0
173-4913	LEASE-LAND, BLDG, TOWER	750.00	3,000.00	9,000.00	6,000.00	33.3
	TOTAL REVENUES	3,329.73	13,284.73	54,740.00	41,455.27	24.3
	TOTAL FUND REVENUE	3,329.73	13,284.73	54,740.00	41,455.27	24.3
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	30,490.00	30,490.00	.0
173-6009	POLICE TRANSFER	8,331.00	40,099.00	24,250.00	(15,849.00)	165.4
	TOTAL EXPENDITURES	8,331.00	40,099.00	54,740.00	14,641.00	73.3
	TOTAL FUND EXPENDITURES	8,331.00	40,099.00	54,740.00	14,641.00	73.3
	NET REVENUE OVER EXPENDITURES	(5,001.27)	(26,814.27)	.00	26,814.27	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	131,481.00	525,924.00	1,577,775.00	1,051,851.00	33.3
201-4021	SCHOOL SHARE OF COPS	.00	18,390.54	75,275.00	56,884.46	24.4
201-4022	PARKING FINES	195.00	975.00	.00	(975.00)	.0
201-4023	VEHICLE IMPOUND	799.00	3,092.00	4,400.00	1,308.00	70.3
201-4074	COPIER SERVICES	20.00	130.00	300.00	170.00	43.3
201-4800	GRANT PROCEEDS	8,220.00	14,720.00	14,000.00	(720.00)	105.1
201-4901	ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904	MISC. INCOME	.00	3,555.54	200.00	(3,355.54)	1777.8
201-4905	RESERVE TRANSFER	2,021.00	8,084.00	25,000.00	16,916.00	32.3
201-4919	SALES TAX TRANSFER	10,500.00	42,000.00	126,000.00	84,000.00	33.3
	TOTAL REVENUES	153,236.00	616,871.08	1,824,050.00	1,207,178.92	33.8
	TOTAL FUND REVENUE	153,236.00	616,871.08	1,824,050.00	1,207,178.92	33.8

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	.00	1,830.00	3,000.00	1,170.00	61.0
201-5180	WORKMANS COMP. INS.	.00	45,891.80	45,500.00	(391.80)	100.9
201-5215	GAS & ELECTRICITY	1,305.31	3,715.67	9,800.00	6,084.33	37.9
201-5220	TELEPHONE	1,578.17	7,840.83	14,500.00	6,659.17	54.1
201-5329	GENERAL MAINT. & REPAIR	537.13	3,291.07	13,900.00	10,608.93	23.7
201-5370	COMMUNITY POLICING	.00	160.99	2,600.00	2,439.01	6.2
201-5382	TRANSLATOR SERVICES	80.00	80.00	200.00	120.00	40.0
201-5383	ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390	PRINTING, PUBLICATIONS, LEGALS	.00	226.88	2,660.00	2,433.12	8.5
201-5400	DUES & MEMBERSHIPS	.00	120.00	750.00	630.00	16.0
201-5540	COMPUTER SUPPLIES	.00	.00	900.00	900.00	.0
201-5610	FIRING RANGE EXPENSE	33.00	128.88	2,500.00	2,371.12	5.2
201-5660	SPECIAL INVESTIGATIONS	753.01	3,473.89	5,285.00	1,811.11	65.7
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	181.22	650.00	468.78	27.9
201-5790	COMPUTER NETWORK EXPENSE	2,007.00	8,028.00	22,900.00	14,872.00	35.1
201-5791	VEHICLE/EQUIPMENT REPAIRS	128.32	2,547.29	11,500.00	8,952.71	22.2
201-5800	VEHICLE/EQUIPMENT FUEL	1,701.93	6,346.67	14,600.00	8,253.33	43.5
201-5801	VEHICLE/EQUIP. OIL & GREASE	.00	42.80	750.00	707.20	5.7
201-5810	TIRES & TIRE REPAIR	.00	939.80	2,800.00	1,860.20	33.6
201-5812	VEHICLE TOWING & IMPOUNDMENT	764.00	2,263.00	6,500.00	4,237.00	34.8
201-6026	CAPITAL OUTLAY	9,454.00	37,816.00	113,445.00	75,629.00	33.3
201-6050	COMPUTER EXPENSES	115.74	2,321.72	16,320.00	13,998.28	14.2
201-6484	SECURITY	162.00	282.00	.00	(282.00)	.0
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	10.01	392.36	800.00	407.64	49.1
201-9400	SALARIES - CUSTODIAL	435.90	774.96	6,050.00	5,275.04	12.8
201-9401	SALARIES - MEDIA	295.92	1,325.02	3,730.00	2,404.98	35.5
201-9405	SALARIES - OPERATIONAL	63,253.57	307,208.71	991,915.00	684,706.29	31.0
201-9418	SALARIES - INTERPRET	.00	505.65	600.00	94.35	84.3
201-9419	SALARIES - UNANTICIPATED OT	4,428.71	21,915.00	15,850.00	(6,065.00)	138.3
201-9423	SALARIES - HOLIDAY OT	4,089.24	11,934.58	35,400.00	23,465.42	33.7
201-9424	SALARIES - TRAFFIC GRANT OT	2,913.30	8,511.99	14,000.00	5,488.01	60.8
201-9425	COURT OT	421.92	1,295.44	1,960.00	664.56	66.1
201-9426	TRAINING OT	.00	1,837.85	3,000.00	1,162.15	61.3
201-9590	RETIREMENT CONTRIBUTIONS	5,178.74	24,084.72	75,075.00	50,990.28	32.1
201-9610	SOCIAL SECURITY TAX	5,599.06	26,157.25	82,050.00	55,892.75	31.9
201-9620	MEDICAL & LIFE INSURANCE	13,036.97	66,176.30	228,000.00	161,823.70	29.0
201-9630	WORKMANS COMP	4,078.43	13,382.00	.00	(13,382.00)	.0
201-9650	POSTAGE	.00	524.27	2,310.00	1,785.73	22.7
201-9720	INSURANCE	.00	14,086.15	17,000.00	2,913.85	82.9
201-9740	COPIER EXPENSE	129.95	621.46	2,250.00	1,628.54	27.6
201-9760	MEETING & TRAINING	3,547.00	4,331.84	7,500.00	3,168.16	57.8
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9900	OFFICE SUPPLIES	141.16	756.76	2,300.00	1,543.24	32.9
201-9990	RADIO & COMMUNICATION REPAIR	.00	126.75	3,500.00	3,373.25	3.6
	TOTAL EXPENDITURES	126,179.49	633,477.57	1,824,050.00	1,190,572.43	34.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	126,179.49	633,477.57	1,824,050.00	1,190,572.43	34.7
NET REVENUE OVER EXPENDITURES	27,056.51	(16,606.49)	.00	16,606.49	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	24,270.00	97,080.00	291,245.00	194,165.00	33.3
202-4365	911 LINE SURCHARGE	1,617.00	5,456.00	15,000.00	9,544.00	36.4
	TOTAL REVENUES	25,887.00	102,536.00	306,245.00	203,709.00	33.5
	TOTAL FUND REVENUE	25,887.00	102,536.00	306,245.00	203,709.00	33.5
	{EXPENDITURES}					
202-5220	TELEPHONE	.00	.00	13,600.00	13,600.00	.0
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	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	71,610.75	143,221.50	286,445.00	143,223.50	50.0
	TOTAL EXPENDITURES	71,610.75	143,221.50	306,245.00	163,023.50	46.8
	TOTAL FUND EXPENDITURES	71,610.75	143,221.50	306,245.00	163,023.50	46.8
	NET REVENUE OVER EXPENDITURES	(45,723.75)	(40,685.50)	.00	40,685.50	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	5,930.00	23,720.00	71,155.00	47,435.00	33.3
203-4032	ANIMAL FINES & LICENSES	975.00	1,784.00	5,900.00	4,116.00	30.2
203-4034	STATE ANIMAL TAX FEE	63.75	116.25	370.00	253.75	31.4
203-4035	IMPOUND FEES	120.00	185.00	1,335.00	1,150.00	13.9
203-4036	VETERINARY FEES REFUNDED	186.08	394.85	1,435.00	1,040.15	27.5
	TOTAL REVENUES	7,274.83	26,200.10	80,195.00	53,994.90	32.7
	TOTAL FUND REVENUE	7,274.83	26,200.10	80,195.00	53,994.90	32.7
	{EXPENDITURES}					
203-5345	BOARDING & DISPOSAL	361.43	1,680.45	5,500.00	3,819.55	30.6
203-5791	VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800	VEHICLE/EQUIPMENT FUEL	161.96	519.73	1,200.00	680.27	43.3
203-5810	TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6050	COMPUTER EXPENSE	.00	.00	4,560.00	4,560.00	.0
203-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405	SALARIES - OPERATIONAL	1,770.74	9,104.07	45,430.00	36,325.93	20.0
203-9590	RETIREMENT CONTRIBUTIONS	.00	.00	500.00	500.00	.0
203-9610	SOCIAL SECURITY TAX	122.47	676.28	3,475.00	2,798.72	19.5
203-9620	MEDICAL & LIFE INSURANCE	794.74	2,542.11	16,000.00	13,457.89	15.9
203-9630	WORKMANS COMP	50.10	174.42	.00	(174.42)	.0
203-9720	INSURANCE	.00	1,168.07	1,500.00	331.93	77.9
203-9900	OFFICE SUPPLIES	.00	29.86	.00	(29.86)	.0
203-9980	ANSWERING SERVICE	16.32	50.74	130.00	79.26	39.0
	TOTAL EXPENDITURES	3,277.76	15,945.73	80,195.00	64,249.27	19.9
	TOTAL FUND EXPENDITURES	3,277.76	15,945.73	80,195.00	64,249.27	19.9
	NET REVENUE OVER EXPENDITURES	3,997.07	10,254.37	.00	(10,254.37)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
204-4900	TRANSFERS IN	.00	.00	1,985.00	1,985.00	.0
204-4904	MISC. INCOME	.00	125.00	.00	(125.00)	.0
	TOTAL REVENUES	.00	125.00	1,985.00	1,860.00	6.3
	TOTAL FUND REVENUE	.00	125.00	1,985.00	1,860.00	6.3
	{EXPENDITURES}					
204-5974	STOP DISBURSEMENTS	.00	.00	1,985.00	1,985.00	.0
	TOTAL EXPENDITURES	.00	.00	1,985.00	1,985.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,985.00	1,985.00	.0
	NET REVENUE OVER EXPENDITURES	.00	125.00	.00	(125.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	208.00	832.00	2,500.00	1,668.00	33.3
205-4900	TRANSFERS IN	6,310.00	25,240.00	75,715.00	50,475.00	33.3
205-4906	DONATIONS	.00	2,707.53	4,000.00	1,292.47	67.7
	TOTAL REVENUES	6,518.00	28,779.53	82,215.00	53,435.47	35.0
	TOTAL FUND REVENUE	6,518.00	28,779.53	82,215.00	53,435.47	35.0
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	.00	2,000.00	2,000.00	.0
205-6026	CAPITAL OUTLAY	7,012.86	26,057.85	75,715.00	49,657.15	34.4
205-6999	OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-7235	FOOD & SUPPLIES	.00	15.04	800.00	784.96	1.9
205-8500	MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625	VETERINARY CARE	.00	.00	1,100.00	1,100.00	.0
205-9760	MEETING & TRAINING	.00	.00	1,400.00	1,400.00	.0
	TOTAL EXPENDITURES	7,012.86	26,072.89	82,215.00	56,142.11	31.7
	TOTAL FUND EXPENDITURES	7,012.86	26,072.89	82,215.00	56,142.11	31.7
	NET REVENUE OVER EXPENDITURES	(494.86)	2,706.64	.00	(2,706.64)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	1,667.00	6,668.00	20,000.00	13,332.00	33.3
301-4051	RURAL FIRE CONTRACTS	22,000.00	22,000.00	30,000.00	8,000.00	73.3
301-4900	TRANSFERS IN	9,792.00	39,168.00	106,450.00	67,282.00	36.8
301-4904	MISC. INCOME	.00	232.62	.00	(232.62)	.0
	TOTAL REVENUES	33,459.00	68,068.62	156,450.00	88,381.38	43.5
	TOTAL FUND REVENUE	33,459.00	68,068.62	156,450.00	88,381.38	43.5
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	124.00	.00	(124.00)	.0
301-5330	BUILDING & GROUNDS MAINT.	137.51	1,038.51	5,000.00	3,961.49	20.8
301-5336	TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340	OUTSIDE SERVICES	.00	.00	800.00	800.00	.0
301-5390	PRINTING, PUBLICATIONS, LEGALS	12.35	48.22	500.00	451.78	9.6
301-5400	DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
301-5495	FIRE PREVENTION	.00	134.57	500.00	365.43	26.9
301-5500	RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541	JANITORIAL SUPPLIES	.00	75.57	500.00	424.43	15.1
301-5690	BOOKS, MAGAZINES, PERIODICALS	.00	974.00	.00	(974.00)	.0
301-5790	COMPUTER NETWORK EXPENSE	658.00	2,632.00	7,900.00	5,268.00	33.3
301-5791	VEHICLE/EQUIPMENT REPAIRS	.00	514.42	10,000.00	9,485.58	5.1
301-5800	VEHICLE/EQUIPMENT FUEL	321.77	3,296.06	5,000.00	1,703.94	65.9
301-5810	TIRES & TIRE REPAIR	.00	.00	4,000.00	4,000.00	.0
301-5891	MEDICAL EXPENSE	.00	.00	500.00	500.00	.0
301-6020	MISC. SUPPLIES	66.25	528.25	500.00	(28.25)	105.7
301-6050	COMPUTER EXPENSES	22.50	705.94	2,000.00	1,294.06	35.3
301-6999	OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
301-7530	UTILITIES	3,403.81	7,953.11	28,000.00	20,046.89	28.4
301-8500	MISC. OPERATING	.00	564.00	1,500.00	936.00	37.6
301-9400	SALARIES - CUSTODIAL	.00	125.55	1,000.00	874.45	12.6
301-9405	SALARIES - OPERATIONAL	2,165.22	8,289.40	20,500.00	12,210.60	40.4
301-9610	SOCIAL SECURITY TAX	165.64	643.74	1,700.00	1,056.26	37.9
301-9620	MEDICAL & LIFE INSURANCE	.00	.00	500.00	500.00	.0
301-9630	WORKMANS COMP	491.06	1,137.50	.00	(1,137.50)	.0
301-9650	POSTAGE	.00	74.00	300.00	226.00	24.7
301-9720	INSURANCE	.00	50,144.86	59,000.00	8,855.14	85.0
301-9740	COPIER EXPENSE	.00	196.50	700.00	503.50	28.1
301-9750	CONTRACTUAL	50.40	98.40	.00	(98.40)	.0
301-9760	MEETING & TRAINING	.00	.00	500.00	500.00	.0
301-9860	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
301-9900	OFFICE SUPPLIES	.00	55.32	500.00	444.68	11.1
	TOTAL EXPENDITURES	7,494.51	79,353.92	156,450.00	77,096.08	50.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	7,494.51	79,353.92	156,450.00	77,096.08	50.7
NET REVENUE OVER EXPENDITURES	25,964.49	(11,285.30)	.00	11,285.30	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	29,927.53	155,004.39	350,000.00	194,995.61	44.3
	TOTAL REVENUES	29,927.53	155,004.39	350,000.00	194,995.61	44.3
	TOTAL FUND REVENUE	29,927.53	155,004.39	350,000.00	194,995.61	44.3
	{EXPENDITURES}					
302-5265	OXYGEN	164.61	648.72	2,500.00	1,851.28	26.0
302-5331	EQUIPMENT	855.43	1,428.23	.00	(1,428.23)	.0
302-5340	OUTSIDE SERVICES	5,245.01	32,361.81	52,500.00	20,138.19	61.6
302-5341	MEDICAL SUPPLIES	1,278.40	3,952.46	15,000.00	11,047.54	26.4
302-5342	ALS SERVICE FEES	.00	1,500.00	10,000.00	8,500.00	15.0
302-5343	ALS PARAMEDIC FEES	.00	751.72	5,000.00	4,248.28	15.0
302-5791	VEHICLE/EQUIPMENT REPAIRS	846.00	2,793.07	5,000.00	2,206.93	55.9
302-5800	VEHICLE/EQUIPMENT FUEL	.00	.00	5,000.00	5,000.00	.0
302-5810	TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140	RESERVE TRANSFER	9,792.00	39,168.00	117,500.00	78,332.00	33.3
302-6999	OPERATING RESERVE	.00	.00	2,300.00	2,300.00	.0
302-8500	MISC. OPERATING	606.65	2,949.91	.00	(2,949.91)	.0
302-9405	SALARIES - OPERATIONAL	1,679.82	6,507.58	40,000.00	33,492.42	16.3
302-9496	SALARIES - RESCUE RESPONSE	12,517.63	38,614.47	65,000.00	26,385.53	59.4
302-9590	RETIREMENT CONTRIBUTIONS	16.10	16.10	.00	(16.10)	.0
302-9610	SOCIAL SECURITY TAX	1,086.09	3,451.87	8,100.00	4,648.13	42.6
302-9620	MEDICAL & LIFE INSURANCE	26.07	86.01	500.00	413.99	17.2
302-9630	WORKMANS COMP	3,000.92	5,113.29	.00	(5,113.29)	.0
302-9720	INSURANCE	.00	8,779.26	13,500.00	4,720.74	65.0
302-9760	MEETING & TRAINING	.00	356.50	5,000.00	4,643.50	7.1
302-9860	PROFESSIONAL SERVICES	.00	1,375.00	1,100.00	(275.00)	125.0
302-9926	ONLINE FEES	30.00	30.00	.00	(30.00)	.0
	TOTAL EXPENDITURES	37,144.73	149,884.00	350,000.00	200,116.00	42.8
	TOTAL FUND EXPENDITURES	37,144.73	149,884.00	350,000.00	200,116.00	42.8
	NET REVENUE OVER EXPENDITURES	(7,217.20)	5,120.39	.00	(5,120.39)	.0

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	2,500.00	10,000.00	30,000.00	20,000.00	33.3
303-4804	MUTUAL FINANCE ORGANIZATION	8,415.36	8,415.36	28,000.00	19,584.64	30.1
303-4900	TRANSFERS IN	.00	.00	11,050.00	11,050.00	.0
	TOTAL REVENUES	10,915.36	18,415.36	69,050.00	50,634.64	26.7
	TOTAL FUND REVENUE	10,915.36	18,415.36	69,050.00	50,634.64	26.7
	{EXPENDITURES}					
303-5260	EQUIPMENT - MISC.	877.80	877.80	10,150.00	9,272.20	8.7
303-5261	COATS, BOOTS, HELMETS, GLOVES	.00	658.85	30,000.00	29,341.15	2.2
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	.00	232.00	7,000.00	6,768.00	3.3
303-5270	RADIO REPLACEMENT	.00	1,749.60	3,000.00	1,250.40	58.3
303-5271	RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999	OPERATING RESERVE	.00	.00	6,900.00	6,900.00	.0
	TOTAL EXPENDITURES	877.80	3,518.25	69,050.00	65,531.75	5.1
	TOTAL FUND EXPENDITURES	877.80	3,518.25	69,050.00	65,531.75	5.1
	NET REVENUE OVER EXPENDITURES	10,037.56	14,897.11	.00	(14,897.11)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	4,167.00	16,668.00	50,000.00	33,332.00	33.3
304-4900	TRANSFERS IN	.00	.00	167,000.00	167,000.00	.0
304-4902	SALE OF EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
304-4903	INTEREST INCOME	12.91	71.78	.00	(71.78)	.0
304-4906	DONATIONS	126.03	126.03	.00	(126.03)	.0
304-4909	RENTAL	.00	1,500.00	6,000.00	4,500.00	25.0
	TOTAL REVENUES	4,305.94	18,365.81	243,000.00	224,634.19	7.6
	TOTAL FUND REVENUE	4,305.94	18,365.81	243,000.00	224,634.19	7.6
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	.00	2,036.92	3,000.00	963.08	67.9
304-6135	EQUIPMENT	.00	.00	240,000.00	240,000.00	.0
	TOTAL EXPENDITURES	.00	2,036.92	243,000.00	240,963.08	.8
	TOTAL FUND EXPENDITURES	.00	2,036.92	243,000.00	240,963.08	.8
	NET REVENUE OVER EXPENDITURES	4,305.94	16,328.89	.00	(16,328.89)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	8,667.00	34,668.00	104,000.00	69,332.00	33.3
401-4041	STATE ALLOC. & INCENTIVE PYMT.	71,444.26	292,955.80	868,290.00	575,334.20	33.7
401-4043	MOTOR VEHICLE FEES	13,357.27	29,148.22	57,500.00	28,351.78	50.7
401-4044	STATE MAINT. AGREEMENT	.00	.00	22,000.00	22,000.00	.0
401-4420	WEED MOWING	.00	100.00	100.00	.00	100.0
401-4903	INTEREST	100.51	202.59	.00	(202.59)	.0
401-4904	MISC. INCOME	.00	48.69	500.00	451.31	9.7
401-4909	RENTAL	100.00	475.00	1,500.00	1,025.00	31.7
401-4911	SALE OF MATERIAL	48.32	826.49	5,000.00	4,173.51	16.5
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	.00	1,122.00	1,500.00	378.00	74.8
	TOTAL REVENUES	93,717.36	359,546.79	1,060,390.00	700,843.21	33.9
	TOTAL FUND REVENUE	93,717.36	359,546.79	1,060,390.00	700,843.21	33.9

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	29.00	29.00	.00	(29.00)	.0
401-5330	BUILDING & GROUNDS MAINT.	2,707.77	5,373.37	5,000.00	(373.37)	107.5
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	85.08	.00	(85.08)	.0
401-5541	JANITORIAL SUPPLIES	4.51	4.51	250.00	245.49	1.8
401-5590	CHEMICALS & SALT	4,262.16	4,304.82	20,000.00	15,695.18	21.5
401-5760	OUTSIDE LABOR & MATERIALS	.00	81.76	.00	(81.76)	.0
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	741.29	5,194.07	8,500.00	3,305.93	61.1
401-5790	COMPUTER NETWORK EXPENSE	333.00	1,332.00	4,000.00	2,668.00	33.3
401-5800	VEHICLE/EQUIPMENT FUEL	2,558.44	5,616.87	25,000.00	19,383.13	22.5
401-5801	VEHICLE/EQUIP. OIL & GREASE	81.66	320.01	2,500.00	2,179.99	12.8
401-5810	TIRES & TIRE REPAIR	.00	133.27	5,000.00	4,866.73	2.7
401-5880	STORM SEWER REPAIR & MAINT.	7.89	7.89	3,500.00	3,492.11	.2
401-5890	TRAFFIC SIGNAL MAINT.	178.08	652.53	3,000.00	2,347.47	21.8
401-5905	STREET LIGHT MATERIALS	42.97	42.97	.00	(42.97)	.0
401-5968	VEHICLE REPAIRS	2,458.16	11,684.81	25,000.00	13,315.19	46.7
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	5,025.53	15,734.75	50,000.00	34,265.25	31.5
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	500.00	500.00	.0
401-5990	CULVERTS	.00	.00	3,000.00	3,000.00	.0
401-6000	STREET & TRAFFIC SIGNS	.00	1,036.23	5,500.00	4,463.77	18.8
401-6001	SIGN POSTS & HARDWARE	.00	1,733.12	6,000.00	4,266.88	28.9
401-6008	STREET RESERVE	2,541.00	10,164.00	30,490.00	20,326.00	33.3
401-6010	PAINT & PAINTING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
401-6020	MISC. SUPPLIES	330.33	789.28	1,000.00	210.72	78.9
401-6026	CAPITAL OUTLAY	4,167.00	16,668.00	50,000.00	33,332.00	33.3
401-6050	COMPUTER EXPENSES	17.50	709.80	5,000.00	4,290.20	14.2
401-6463	TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
401-6484	SECURITY	23.10	23.10	.00	(23.10)	.0
401-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080	MISC. PRODUCTION EXPENSES	.00	.00	500.00	500.00	.0
401-7530	UTILITIES	6,001.09	17,572.95	55,000.00	37,427.05	32.0
401-8461	VEHICLE REPAIR - LABOR	502.65	1,069.71	3,500.00	2,430.29	30.6
401-8481	MEETING & TRAINING - LABOR	.00	1,278.76	1,500.00	221.24	85.3
401-8500	MISC. OPERATING	338.69	1,462.12	2,000.00	537.88	73.1
401-9401	SALARIES - MEDIA	295.92	1,325.02	3,750.00	2,424.98	35.3
401-9405	SALARIES - OPERATIONAL	30,313.23	136,642.51	435,000.00	298,357.49	31.4
401-9406	SALARIES-OPERATIONAL HIGHWAY	291.40	1,329.71	13,500.00	12,170.29	9.9
401-9410	SALARIES - ADMINISTRATIVE	.00	5,583.37	23,000.00	17,416.63	24.3
401-9422	SALARIES - OUTSIDE DEPT SNOW	320.01	864.16	5,000.00	4,135.84	17.3
401-9429	SALARIES-TRANSFER STATION	71.63	291.71	2,500.00	2,208.29	11.7
401-9431	SALARIES-STREET SNOW/SALT	1,417.57	2,682.36	10,000.00	7,317.64	26.8
401-9451	SALARIES-HIGHWAY SNOW/SALT	1,618.98	2,925.02	6,000.00	3,074.98	48.8
401-9452	SALARIES-HIGHWAY MOWING	.00	805.03	3,500.00	2,694.97	23.0
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	.00	500.00	500.00	.0
401-9590	RETIREMENT CONTRIBUTIONS	2,093.48	9,662.90	28,500.00	18,837.10	33.9
401-9610	SOCIAL SECURITY TAX	2,574.42	11,224.74	35,000.00	23,775.26	32.1
401-9620	MEDICAL & LIFE INSURANCE	5,073.94	25,735.87	121,000.00	95,264.13	21.3
401-9630	WORKMANS COMP	1,173.87	3,206.95	.00	(3,206.95)	.0
401-9640	UNIFORMS	.00	56.27	1,000.00	943.73	5.6
401-9650	POSTAGE	50.00	282.36	700.00	417.64	40.3
401-9680	OFFICE RENTAL	150.00	600.00	1,800.00	1,200.00	33.3
401-9720	INSURANCE	.00	20,781.51	21,500.00	718.49	96.7

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9740	COPIER EXPENSE	73.31	357.04	750.00	392.96	47.6
401-9760	MEETING & TRAINING	.00	.00	1,500.00	1,500.00	.0
401-9820	AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
401-9860	PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
401-9900	OFFICE SUPPLIES	71.13	294.72	1,500.00	1,205.28	19.7
401-9920	MAPPING & RECORDS	10.00	41.17	10,000.00	9,958.83	.4
401-9980	ANSWERING SERVICE	20.40	63.43	150.00	86.57	42.3
	TOTAL EXPENDITURES	77,971.11	327,860.63	1,060,390.00	732,529.37	30.9
	TOTAL FUND EXPENDITURES	77,971.11	327,860.63	1,060,390.00	732,529.37	30.9
	NET REVENUE OVER EXPENDITURES	15,746.25	31,686.16	.00	(31,686.16)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	2,982.00	11,928.00	35,788.00	23,860.00	33.3
501-4909	RENTAL	1,600.00	6,750.00	19,200.00	12,450.00	35.2
	TOTAL REVENUES	4,582.00	18,678.00	54,988.00	36,310.00	34.0
	TOTAL FUND REVENUE	4,582.00	18,678.00	54,988.00	36,310.00	34.0
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	19.00	.00	(19.00)	.0
501-5330	BUILDING & GROUNDS MAINT.	.00	3,740.07	10,000.00	6,259.93	37.4
501-5541	JANITORIAL SUPPLIES	110.74	281.09	1,200.00	918.91	23.4
501-5750	SERVICE/CONTRACT AGREEMENTS	24.00	195.00	588.00	393.00	33.2
501-6020	MISC. SUPPLIES	.00	.00	250.00	250.00	.0
501-6484	SECURITY	35.00	2,755.00	.00	(2,755.00)	.0
501-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530	UTILITIES	1,679.04	5,287.38	20,000.00	14,712.62	26.4
501-8231	JANITORIAL	.00	99.08	.00	(99.08)	.0
501-8500	MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400	SALARIES - CUSTODIAL	435.90	768.86	6,250.00	5,481.14	12.3
501-9405	SALARIES - OPERATIONAL	125.90	981.96	2,800.00	1,818.04	35.1
501-9590	RETIREMENT CONTRIBUTIONS	.00	1.26	500.00	498.74	.3
501-9610	SOCIAL SECURITY TAX	41.92	128.97	650.00	521.03	19.8
501-9620	MEDICAL & LIFE INSURANCE	149.81	401.69	4,500.00	4,098.31	8.9
501-9630	WORKMANS COMP	12.12	30.05	.00	(30.05)	.0
501-9720	INSURANCE	.00	8,095.38	7,000.00	(1,095.38)	115.7
	TOTAL EXPENDITURES	2,614.43	22,784.79	54,988.00	32,203.21	41.4
	TOTAL FUND EXPENDITURES	2,614.43	22,784.79	54,988.00	32,203.21	41.4
	NET REVENUE OVER EXPENDITURES	1,967.57	(4,106.79)	.00	4,106.79	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	2,029.00	8,116.00	24,350.00	16,234.00	33.3
502-4909	RENTAL	120.00	910.00	500.00	(410.00)	182.0
	TOTAL REVENUES	2,149.00	9,026.00	24,850.00	15,824.00	36.3
	TOTAL FUND REVENUE	2,149.00	9,026.00	24,850.00	15,824.00	36.3
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	.00	473.35	1,000.00	526.65	47.3
502-5541	JANITORIAL SUPPLIES	.00	.00	300.00	300.00	.0
502-5750	SERVICE/CONTRACT AGREEMENTS	.00	110.74	300.00	189.26	36.9
502-6026	CAPITAL OUTLAY	1,208.00	4,832.00	14,500.00	9,668.00	33.3
502-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530	UTILITIES	127.63	508.50	2,000.00	1,491.50	25.4
502-9405	SALARIES - OPERATIONAL	125.89	981.85	3,000.00	2,018.15	32.7
502-9610	SOCIAL SECURITY TAX	9.62	75.04	250.00	174.96	30.0
502-9630	WORKMANS COMP	3.57	15.58	.00	(15.58)	.0
502-9720	INSURANCE	.00	2,352.71	2,500.00	147.29	94.1
	TOTAL EXPENDITURES	1,474.71	9,349.77	24,850.00	15,500.23	37.6
	TOTAL FUND EXPENDITURES	1,474.71	9,349.77	24,850.00	15,500.23	37.6
	NET REVENUE OVER EXPENDITURES	674.29	(323.77)	.00	323.77	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	1,692.00	6,768.00	20,300.00	13,532.00	33.3
503-4904	MISC. INCOME	32.50	65.60	.00	(65.60)	.0
503-4909	RENTAL	(155.00)	1,255.00	2,000.00	745.00	62.8
	TOTAL REVENUES	1,569.50	8,088.60	22,300.00	14,211.40	36.3
	TOTAL FUND REVENUE	1,569.50	8,088.60	22,300.00	14,211.40	36.3
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
503-5541	JANITORIAL SUPPLIES	.00	.00	300.00	300.00	.0
503-5750	SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-6020	MISC. SUPPLIES	.00	.00	250.00	250.00	.0
503-6484	SECURITY	.00	546.00	.00	(546.00)	.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
503-9650	POSTAGE	.00	20.19	.00	(20.19)	.0
503-9720	INSURANCE	.00	5,730.22	6,000.00	269.78	95.5
503-9740	OFFICE EQUIP REPAIR & CONTRACT	.00	.00	2,000.00	2,000.00	.0
503-9900	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
503-9915	COMPUTERS & EQUQIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL EXPENDITURES	.00	6,296.41	22,300.00	16,003.59	28.2
	TOTAL FUND EXPENDITURES	.00	6,296.41	22,300.00	16,003.59	28.2
	NET REVENUE OVER EXPENDITURES	1,569.50	1,792.19	.00	(1,792.19)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	2,366.56	14,031.12	45,000.00	30,968.88	31.2
511-4042	LANDFILL USE	.00	1,050.00	.00	(1,050.00)	.0
511-4911	SALE OF MATERIAL	.00	86.25	2,500.00	2,413.75	3.5
	TOTAL REVENUES	2,366.56	15,167.37	47,500.00	32,332.63	31.9
	TOTAL FUND REVENUE	2,366.56	15,167.37	47,500.00	32,332.63	31.9
	{EXPENDITURES}					
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	900.00	900.00	.0
511-5800	VEHICLE/EQUIPMENT FUEL	21.41	21.41	.00	(21.41)	.0
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,000.00	2,000.00	.0
511-6020	MISC. SUPPLIES	.00	.00	100.00	100.00	.0
511-6140	RESERVE TRANSFER	2,082.00	8,328.00	24,990.00	16,662.00	33.3
511-7530	UTILITIES	68.53	283.07	1,000.00	716.93	28.3
511-9405	SALARIES - OPERATIONAL	516.12	2,452.90	15,000.00	12,547.10	16.4
511-9610	SOCIAL SECURITY TAX	39.48	187.63	1,100.00	912.37	17.1
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	300.00	300.00	.0
511-9630	WORKMANS COMP	14.89	44.67	.00	(44.67)	.0
511-9720	INSURANCE	.00	938.28	1,000.00	61.72	93.8
511-9980	ANSWERING SERVICE	.82	2.54	10.00	7.46	25.4
	TOTAL EXPENDITURES	2,743.25	12,258.50	47,500.00	35,241.50	25.8
	TOTAL FUND EXPENDITURES	2,743.25	12,258.50	47,500.00	35,241.50	25.8
	NET REVENUE OVER EXPENDITURES	(376.69)	2,908.87	.00	(2,908.87)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	2,082.00	8,328.00	300,000.00	291,672.00	2.8
	TOTAL REVENUES	2,082.00	8,328.00	300,000.00	291,672.00	2.8
	TOTAL FUND REVENUE	2,082.00	8,328.00	300,000.00	291,672.00	2.8
	{EXPENDITURES}					
512-5322	EQUIP.,BUILDINGS, LAND RESERVE	.00	.00	300,000.00	300,000.00	.0
	TOTAL EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
	NET REVENUE OVER EXPENDITURES	2,082.00	8,328.00	.00	(8,328.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	23,583.00	94,332.00	283,000.00	188,668.00	33.3
521-4080	CAMPING FEES	(261.00)	2,439.00	5,000.00	2,561.00	48.8
521-4081	TOURNAMENT & FIELD USAGE FEES	.00	100.00	1,500.00	1,400.00	6.7
521-4911	RESOLD LABOR/MATERIALS	85.50	85.50	.00	(85.50)	.0
521-4913	LEASE - LAND, BLDG., TOWER	1.00	1.00	.00	(1.00)	.0
	TOTAL REVENUES	23,408.50	96,957.50	289,500.00	192,542.50	33.5
	TOTAL FUND REVENUE	23,408.50	96,957.50	289,500.00	192,542.50	33.5
	{EXPENDITURES}					
521-5310	SMALL TOOLS & EQUIPMENT	.00	.00	500.00	500.00	.0
521-5332	BLDG./GROUND MAINT, & VANDAL	142.68	498.57	12,500.00	12,001.43	4.0
521-5333	TABLES & GRILLS	209.94	209.94	2,500.00	2,290.06	8.4
521-5334	GRASS SEED & SOD	.00	.00	750.00	750.00	.0
521-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,000.00	1,000.00	.0
521-5589	FIELD MATERIALS	.00	.00	2,000.00	2,000.00	.0
521-5791	VEHICLE/EQUIPMENT REPAIRS	.00	99.97	2,500.00	2,400.03	4.0
521-5800	VEHICLE/EQUIPMENT FUEL	373.42	1,896.26	4,000.00	2,103.74	47.4
521-5801	VEHICLE/EQUIP. OIL & GREASE	.00	98.52	500.00	401.48	19.7
521-5810	TIRES & TIRE REPAIR	.00	164.48	1,000.00	835.52	16.5
521-6020	MISC. SUPPLIES	.00	60.96	500.00	439.04	12.2
521-6026	CAPITAL OUTLAY	417.00	1,668.00	5,000.00	3,332.00	33.4
521-6050	COMPUTER EXPENSES	.00	.00	800.00	800.00	.0
521-6463	TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
521-6484	SECURITY	12.60	12.60	2,000.00	1,987.40	.6
521-6999	OPERATING RESERVE	.00	.00	3,900.00	3,900.00	.0
521-7530	UTILITIES	1,790.17	7,622.54	30,000.00	22,377.46	25.4
521-8461	VEHICLE REPAIR - LABOR	.00	145.16	500.00	354.84	29.0
521-8500	MISC. OPERATING	.00	11.99	500.00	488.01	2.4
521-9405	SALARIES - OPERATIONAL	9,933.68	42,573.39	150,000.00	107,426.61	28.4
521-9590	RETIREMENT CONTRIBUTIONS	651.76	2,792.90	8,000.00	5,207.10	34.9
521-9610	SOCIAL SECURITY TAX	722.48	3,087.54	11,000.00	7,912.46	28.1
521-9620	MEDICAL & LIFE INSURANCE	2,385.04	10,715.24	40,000.00	29,284.76	26.8
521-9630	WORKMANS COMP	194.52	445.90	.00	(445.90)	.0
521-9720	INSURANCE	.00	7,605.61	8,500.00	894.39	89.5
521-9760	MEETING & TRAINING	.00	.00	500.00	500.00	.0
521-9980	ANSWERING SERVICE	2.45	7.61	50.00	42.39	15.2
	TOTAL EXPENDITURES	16,835.74	79,717.18	289,500.00	209,782.82	27.5
	TOTAL FUND EXPENDITURES	16,835.74	79,717.18	289,500.00	209,782.82	27.5
	NET REVENUE OVER EXPENDITURES	6,572.76	17,240.32	.00	(17,240.32)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	4,150.00	16,600.00	49,800.00	33,200.00	33.3
	TOTAL REVENUES	4,150.00	16,600.00	49,800.00	33,200.00	33.3
	TOTAL FUND REVENUE	4,150.00	16,600.00	49,800.00	33,200.00	33.3
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	.00	.00	5,000.00	5,000.00	.0
522-5570	CHEMICALS	.00	.00	6,000.00	6,000.00	.0
522-6020	MISC. SUPPLIES	.00	.00	500.00	500.00	.0
522-6050	COMPUTER EXPENSES	.00	.00	800.00	800.00	.0
522-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
522-7530	UTILITIES	57.35	825.66	15,000.00	14,174.34	5.5
522-8500	MISC. OPERATING	.00	187.59	500.00	312.41	37.5
522-9405	SALARIES - OPERATIONAL	.00	242.46	8,000.00	7,757.54	3.0
522-9590	RETIREMENT CONTRIBUTIONS	.00	16.71	500.00	483.29	3.3
522-9610	SOCIAL SECURITY TAX	.00	17.37	500.00	482.63	3.5
522-9620	MEDICAL & LIFE INSURANCE	.00	62.81	2,500.00	2,437.19	2.5
522-9720	INSURANCE	.00	5,716.50	8,000.00	2,283.50	71.5
	TOTAL EXPENDITURES	57.35	7,069.10	49,800.00	42,730.90	14.2
	TOTAL FUND EXPENDITURES	57.35	7,069.10	49,800.00	42,730.90	14.2
	NET REVENUE OVER EXPENDITURES	4,092.65	9,530.90	.00	(9,530.90)	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	15,764.00	63,056.00	113,445.00	50,389.00	55.6
531-4035	PD K9 TRANSFER	.00	.00	75,715.00	75,715.00	.0
531-4040	STREET TRANSFER	4,167.00	16,668.00	50,000.00	33,332.00	33.3
531-4065	PARKS TRANSFER	417.00	1,668.00	5,000.00	3,332.00	33.4
531-4076	COMMUNITY CENTER	1,208.00	4,832.00	14,500.00	9,668.00	33.3
531-4910	VETERANS MEMORIAL CITY PARK	.00	150.00	1,000.00	850.00	15.0
	TOTAL REVENUES	21,556.00	86,374.00	259,660.00	173,286.00	33.3
	TOTAL FUND REVENUE	21,556.00	86,374.00	259,660.00	173,286.00	33.3
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	.00	54,187.53	153,105.00	98,917.47	35.4
531-6435	STREET & GRADE EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
531-6460	POOL EQUIPMENT	.00	5,757.68	.00	(5,757.68)	.0
531-6461	PARK EXPANSION/EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
531-6464	VETERANS MEMORIAL CITY PARK	.00	.00	1,000.00	1,000.00	.0
531-6473	CIVIC CENTER IMPROVEMENTS	.00	241.65	.00	(241.65)	.0
531-6475	LIBRARY BLDG. IMPROVEMENT	.00	10,560.18	.00	(10,560.18)	.0
531-6476	WANEK BUILDING IMPROVEMENTS	.00	.00	14,500.00	14,500.00	.0
531-6477	POLICE GENERAL EQUIPMENT	1,748.83	7,712.49	25,000.00	17,287.51	30.9
531-6478	POLICE K9 EQUIPMENT	.00	331.55	1,555.00	1,223.45	21.3
531-6480	POLICE FACILITY	725.69	7,327.80	9,500.00	2,172.20	77.1
531-6482	CITY BUILDINGS	.00	14,389.07	.00	(14,389.07)	.0
	TOTAL EXPENDITURES	2,474.52	100,507.95	259,660.00	159,152.05	38.7
	TOTAL FUND EXPENDITURES	2,474.52	100,507.95	259,660.00	159,152.05	38.7
	NET REVENUE OVER EXPENDITURES	19,081.48	(14,133.95)	.00	14,133.95	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	3,792.00	15,168.00	45,500.00	30,332.00	33.3
532-4045	FFP HIGHWAY FUNDS	.00	.00	140,000.00	140,000.00	.0
532-4046	FFP BRIDGE FUNDS	.00	.00	5,000.00	5,000.00	.0
532-4903	INTEREST INCOME	28.66	79.56	.00	(79.56)	.0
532-4907	NOTE/LOAN PROCEEDS	.00	.00	2,000,000.00	2,000,000.00	.0
532-4908	BOND PROCEEDS	.00	.00	1,800,000.00	1,800,000.00	.0
	TOTAL REVENUES	3,820.66	15,247.56	3,990,500.00	3,975,252.44	.4
	TOTAL FUND REVENUE	3,820.66	15,247.56	3,990,500.00	3,975,252.44	.4
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	(16,240.05)	61,753.20	1,000,000.00	938,246.80	6.2
532-6482	CITY BUILDINGS	.00	867.90	.00	(867.90)	.0
532-6487	BRIDGE PROJECTS	56,610.95	56,610.95	907,350.00	850,739.05	6.2
532-6489	PARK IMPROVEMENTS	.00	2,124.14	2,000,000.00	1,997,875.86	.1
532-9970	DEBT EXPENSE AMORTIZATION	.00	60,000.00	60,000.00	.00	100.0
532-9971	BOND INTEREST	.00	11,853.75	23,150.00	11,296.25	51.2
	TOTAL EXPENDITURES	40,370.90	193,209.94	3,990,500.00	3,797,290.06	4.8
	TOTAL FUND EXPENDITURES	40,370.90	193,209.94	3,990,500.00	3,797,290.06	4.8
	NET REVENUE OVER EXPENDITURES	(36,550.24)	(177,962.38)	.00	177,962.38	.0

FEMA PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
551-4800	GRANT PROCEEDS	.00	332,904.03	.00	(332,904.03)	.0
551-4805	FEMA REIMBURSEMENT	.00	.00	1,200,000.00	1,200,000.00	.0
551-4909	RENT	450.00	2,812.50	.00	(2,812.50)	.0
	TOTAL REVENUES	450.00	335,716.53	1,200,000.00	864,283.47	28.0
	TOTAL FUND REVENUE	450.00	335,716.53	1,200,000.00	864,283.47	28.0
	{EXPENDITURES}					
551-5007	OTHER EXPENSE	3,962.50	26,764.98	1,140,000.00	1,113,235.02	2.4
551-9860	PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
	TOTAL EXPENDITURES	3,962.50	26,764.98	1,200,000.00	1,173,235.02	2.2
	TOTAL FUND EXPENDITURES	3,962.50	26,764.98	1,200,000.00	1,173,235.02	2.2
	NET REVENUE OVER EXPENDITURES	(3,512.50)	308,951.55	.00	(308,951.55)	.0
	{EXPENDITURES}					
561-6031	SEWER MAIN CONSTRUCTION	.00	23,700.85	.00	(23,700.85)	.0
	TOTAL EXPENDITURES	.00	23,700.85	.00	(23,700.85)	.0
	TOTAL FUND EXPENDITURES	.00	23,700.85	.00	(23,700.85)	.0
	NET REVENUE OVER EXPENDITURES	.00	(23,700.85)	.00	23,700.85	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	6,005.00	24,020.00	72,060.00	48,040.00	33.3
601-4060	SALE OF SPACES	.00	2,250.00	8,000.00	5,750.00	28.1
601-4061	COLUMBARIUM SALES	.00	.00	4,000.00	4,000.00	.0
601-4062	INTERMENTS	.00	850.00	6,500.00	5,650.00	13.1
601-4903	INTEREST INCOME	118.42	180.28	1,000.00	819.72	18.0
	TOTAL REVENUES	6,123.42	27,300.28	91,560.00	64,259.72	29.8
	TOTAL FUND REVENUE	6,123.42	27,300.28	91,560.00	64,259.72	29.8
	{EXPENDITURES}					
601-5330	BUILDING & GROUNDS MAINT.	.00	57.98	2,000.00	1,942.02	2.9
601-5340	OUTSIDE SERVICES	.00	180.00	750.00	570.00	24.0
601-5390	PRINTING, PUBLICATIONS, LEGALS	.00	11.78	100.00	88.22	11.8
601-5791	VEHICLE/EQUIPMENT REPAIRS	.00	133.97	1,250.00	1,116.03	10.7
601-5800	VEHICLE/EQUIPMENT FUEL	167.56	267.07	1,500.00	1,232.93	17.8
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	186.28	1,250.00	1,063.72	14.9
601-6484	SECURITY	6.29	6.29	.00	(6.29)	.0
601-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530	UTILITIES	200.86	510.65	2,500.00	1,989.35	20.4
601-8461	VEHICLE REPAIR - LABOR	.00	.00	500.00	500.00	.0
601-8500	MISC. OPERATING	29.99	176.96	500.00	323.04	35.4
601-9405	SALARIES - OPERATIONAL	2,240.25	14,817.88	57,000.00	42,182.12	26.0
601-9590	RETIREMENT CONTRIBUTIONS	154.38	1,021.22	3,250.00	2,228.78	31.4
601-9610	SOCIAL SECURITY TAX	162.18	1,067.29	3,750.00	2,682.71	28.5
601-9620	MEDICAL & LIFE INSURANCE	587.51	3,880.15	13,500.00	9,619.85	28.7
601-9630	WORKMANS COMP	90.60	358.76	.00	(358.76)	.0
601-9720	INSURANCE	.00	2,779.76	2,500.00	(279.76)	111.2
601-9980	ANSWERING SERVICE	.82	2.54	10.00	7.46	25.4
	TOTAL EXPENDITURES	3,645.44	25,458.58	91,560.00	66,101.42	27.8
	TOTAL FUND EXPENDITURES	3,645.44	25,458.58	91,560.00	66,101.42	27.8
	NET REVENUE OVER EXPENDITURES	2,477.98	1,841.70	.00	(1,841.70)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	.00	500.00	1,000.00	500.00	50.0
602-4903	INTEREST INCOME	56.64	133.90	500.00	366.10	26.8
	TOTAL REVENUES	56.64	633.90	1,500.00	866.10	42.3
	TOTAL FUND REVENUE	56.64	633.90	1,500.00	866.10	42.3
	{EXPENDITURES}					
602-6185	PERPETUAL DECORATIONS	241.00	241.00	500.00	259.00	48.2
602-6999	OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	241.00	241.00	1,500.00	1,259.00	16.1
	TOTAL FUND EXPENDITURES	241.00	241.00	1,500.00	1,259.00	16.1
	NET REVENUE OVER EXPENDITURES	(184.36)	392.90	.00	(392.90)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	47,917.00	191,668.00	575,000.00	383,332.00	33.3
701-4073	FINES	25.40	78.50	100.00	21.50	78.5
701-4074	COPIER SERVICES	521.00	1,118.75	1,300.00	181.25	86.1
701-4800	GRANT PROCEEDS	169.10	535.60	2,500.00	1,964.40	21.4
701-4904	MISC. INCOME	872.85	932.85	100.00	(832.85)	932.9
701-4906	DONATIONS	10.00	653.10	.00	(653.10)	.0
	TOTAL REVENUES	49,515.35	194,986.80	579,000.00	384,013.20	33.7
	TOTAL FUND REVENUE	49,515.35	194,986.80	579,000.00	384,013.20	33.7
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	.00	29.00	.00	(29.00)	.0
701-5330	BUILDING & GROUNDS MAINT.	550.14	2,586.04	10,000.00	7,413.96	25.9
701-5390	PRINTING, PUBLICATIONS, LEGALS	11.78	86.39	1,200.00	1,113.61	7.2
701-5400	DUES & MEMBERSHIPS	.00	546.00	700.00	154.00	78.0
701-5541	JANITORIAL SUPPLIES	342.65	851.30	1,500.00	648.70	56.8
701-5691	BOOKS, MAGAZINES	999.43	8,731.37	35,000.00	26,268.63	25.0
701-5692	DONATIONS	(9.86)	116.56	.00	(116.56)	.0
701-5693	REPLACEMENTS	17.96	(262.58)	1,000.00	1,262.58	(26.3)
701-5750	SERVICE/CONTRACT AGREEMENTS	99.60	195.60	.00	(195.60)	.0
701-5790	COMPUTER NETWORK EXPENSE	1,250.00	5,000.00	15,000.00	10,000.00	33.3
701-6020	MISC. SUPPLIES	.00	75.54	100.00	24.46	75.5
701-6050	COMPUTER EXPENSES	55.00	3,719.97	12,000.00	8,280.03	31.0
701-6210	PROGRAM EXPENSE	43.08	683.96	3,500.00	2,816.04	19.5
701-6484	SECURITY	23.10	257.10	.00	(257.10)	.0
701-6999	OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
701-7530	UTILITIES	3,953.10	12,064.22	35,000.00	22,935.78	34.5
701-8500	MISC. OPERATING	.00	90.88	200.00	109.12	45.4
701-9400	SALARIES - CUSTODIAL	653.80	1,258.40	9,000.00	7,741.60	14.0
701-9405	SALARIES - OPERATIONAL	23,994.55	107,656.98	310,000.00	202,343.02	34.7
701-9590	RETIREMENT CONTRIBUTIONS	1,269.54	5,700.87	19,000.00	13,299.13	30.0
701-9610	SOCIAL SECURITY TAX	1,783.93	7,846.90	21,000.00	13,153.10	37.4
701-9620	MEDICAL & LIFE INSURANCE	4,932.84	21,016.06	71,000.00	49,983.94	29.6
701-9630	WORKMANS COMP	13.29	23.53	.00	(23.53)	.0
701-9650	POSTAGE	139.00	422.24	3,500.00	3,077.76	12.1
701-9720	INSURANCE	.00	13,575.56	11,500.00	(2,075.56)	118.1
701-9740	OFFICE EQUIP REPAIR & CONTRACT	556.92	2,235.19	5,000.00	2,764.81	44.7
701-9760	MEETING & TRAINING	61.26	807.31	2,000.00	1,192.69	40.4
701-9820	AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
701-9900	OFFICE SUPPLIES	671.72	1,662.04	4,000.00	2,337.96	41.6
	TOTAL EXPENDITURES	41,412.83	196,976.43	579,000.00	382,023.57	34.0
	TOTAL FUND EXPENDITURES	41,412.83	196,976.43	579,000.00	382,023.57	34.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	8,102.52	(1,989.63)	.00	1,989.63	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
702-4903	INTEREST INCOME	.00	50.84	.00	(50.84)	.0
702-4906	DONATIONS	.00	.00	16,150.00	16,150.00	.0
	TOTAL REVENUES	.00	50.84	16,150.00	16,099.16	.3
	TOTAL FUND REVENUE	.00	50.84	16,150.00	16,099.16	.3
	{EXPENDITURES}					
702-5692	DONATIONS	164.94	3,494.62	16,150.00	12,655.38	21.6
702-5700	STATE GRANT EXPENSE	183.30	733.20	.00	(733.20)	.0
	TOTAL EXPENDITURES	348.24	4,227.82	16,150.00	11,922.18	26.2
	TOTAL FUND EXPENDITURES	348.24	4,227.82	16,150.00	11,922.18	26.2
	NET REVENUE OVER EXPENDITURES	(348.24)	(4,176.98)	.00	4,176.98	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	5,625.00	22,500.00	67,500.00	45,000.00	33.3
721-4082	VOLLEYBALL INCOME	.00	.00	350.00	350.00	.0
721-4083	MARTIAL ARTS REGISTRATIONS	.00	190.00	300.00	110.00	63.3
721-4084	FLAG FOOTBALL INCOME	.00	.00	3,500.00	3,500.00	.0
721-4086	SOCCER YOUTH	.00	.00	10,000.00	10,000.00	.0
721-4087	BASKETBALL YOUTH	.00	.00	1,000.00	1,000.00	.0
721-4088	TENNIS YOUTH	.00	.00	150.00	150.00	.0
721-4091	SOFTBALL ADULT	.00	.00	3,000.00	3,000.00	.0
721-4092	SOCCER ADULT	.00	.00	300.00	300.00	.0
	TOTAL REVENUES	5,625.00	22,690.00	86,100.00	63,410.00	26.4
	TOTAL FUND REVENUE	5,625.00	22,690.00	86,100.00	63,410.00	26.4
	{EXPENDITURES}					
721-5350	EQUIP. RENTAL	.00	26.25	.00	(26.25)	.0
721-5390	PRINTING, PUBLICATIONS, LEGALS	.00	250.62	.00	(250.62)	.0
721-5578	SOFTBALL SUPPLIES ADULT	.00	68.00	500.00	432.00	13.6
721-5579	BASKETBALL SUPPLIES YOUTH	.00	.00	200.00	200.00	.0
721-5580	RECREATION SUPPLIES	.00	.00	500.00	500.00	.0
721-5584	FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5586	SOCCER YOUTH	.00	.00	2,000.00	2,000.00	.0
721-5790	COMPUTER NETWORK EXPENSE	167.00	668.00	2,000.00	1,332.00	33.4
721-5901	REFUNDS	.00	.00	1,000.00	1,000.00	.0
721-6020	MISC. SUPPLIES	.00	.00	200.00	200.00	.0
721-6049	SOFTWARE & UPGRADES	.00	.00	2,000.00	2,000.00	.0
721-6050	COMPUTER EXPENSES	12.50	486.61	500.00	13.39	97.3
721-6501	SPECIAL PROGRAMS & EVENTS	.00	.00	300.00	300.00	.0
721-6999	OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
721-7530	UTILITIES	158.35	659.83	2,000.00	1,340.17	33.0
721-8500	MISC. OPERATING	74.83	309.41	1,000.00	690.59	30.9
721-9401	SALARIES - MEDIA	295.92	1,325.02	4,000.00	2,674.98	33.1
721-9405	SALARIES - OPERATIONAL	664.54	3,978.31	40,000.00	36,021.69	10.0
721-9411	SALARIES - UMPIRES & COACHES	.00	3,177.72	6,000.00	2,822.28	53.0
721-9590	RETIREMENT CONTRIBUTIONS	66.20	363.54	3,500.00	3,136.46	10.4
721-9610	SOCIAL SECURITY TAX	69.32	420.22	3,500.00	3,079.78	12.0
721-9620	MEDICAL & LIFE INSURANCE	214.72	1,270.81	9,000.00	7,729.19	14.1
721-9630	WORKMANS COMP	1.50	4.50	.00	(4.50)	.0
721-9650	POSTAGE	50.00	282.36	1,500.00	1,217.64	18.8
721-9680	OFFICE RENTAL	37.50	150.00	450.00	300.00	33.3
721-9720	INSURANCE	.00	500.00	800.00	300.00	62.5
721-9740	COPIER EXPENSE	57.30	421.57	2,000.00	1,578.43	21.1
721-9900	OFFICE SUPPLIES	.00	5.80	200.00	194.20	2.9
721-9926	ONLINE PAYMENT FEES	.00	.00	900.00	900.00	.0
	TOTAL EXPENDITURES	1,869.68	14,368.57	86,100.00	71,731.43	16.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,869.68	14,368.57	86,100.00	71,731.43	16.7
NET REVENUE OVER EXPENDITURES	3,755.32	8,321.43	.00	(8,321.43)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	5,258.00	21,032.00	63,100.00	42,068.00	33.3
722-4094	SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095	SWIM TEAM INCOME	.00	.00	3,400.00	3,400.00	.0
722-4096	SWIMMING LESSON INCOME	.00	.00	12,000.00	12,000.00	.0
722-4960	SUMMER POOL ADMISSIONS	.00	150.00	40,000.00	39,850.00	.4
722-4962	VENDING MACHINE	.00	101.31	1,000.00	898.69	10.1
	TOTAL REVENUES	5,258.00	21,283.31	120,200.00	98,916.69	17.7
	TOTAL FUND REVENUE	5,258.00	21,283.31	120,200.00	98,916.69	17.7
	{EXPENDITURES}					
722-5331	EQUIPMENT	.00	.00	500.00	500.00	.0
722-5390	PRINTING, PUBLICATIONS, LEGAL	.00	.00	2,000.00	2,000.00	.0
722-5541	JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
722-5585	SWIM TEAM EXPENSE	.00	.00	4,500.00	4,500.00	.0
722-5586	SWIM TEAM DONATIONS EXPENSE	.00	.00	500.00	500.00	.0
722-5901	REFUNDS	.00	.00	700.00	700.00	.0
722-6049	SOFTWARE & UPGRADES	.00	.00	1,500.00	1,500.00	.0
722-6999	OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
722-8500	MISC. OPERATING	.00	51.26	1,500.00	1,448.74	3.4
722-9405	SALARIES - OPERATIONAL	209.58	938.90	15,500.00	14,561.10	6.1
722-9411	SALARIES - COACHES	.00	.00	3,000.00	3,000.00	.0
722-9414	SALARIES - POOL STAFF	.00	.00	70,000.00	70,000.00	.0
722-9590	RETIREMENT CONTRIBUTIONS	14.44	64.68	500.00	435.32	12.9
722-9610	SOCIAL SECURITY TAX	16.00	71.66	500.00	428.34	14.3
722-9620	MEDICAL & LIFE INSURANCE	.00	.00	2,000.00	2,000.00	.0
722-9630	WORKMANS COMP	.32	.96	.00	(.96)	.0
722-9720	INSURANCE	.00	4,301.23	5,000.00	698.77	86.0
722-9760	MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
722-9926	ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	240.34	5,428.69	120,200.00	114,771.31	4.5
	TOTAL FUND EXPENDITURES	240.34	5,428.69	120,200.00	114,771.31	4.5
	NET REVENUE OVER EXPENDITURES	5,017.66	15,854.62	.00	(15,854.62)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
801-4900	TRANSFERS IN	.00	.00	1,000,000.00	1,000,000.00	.0
801-4903	INTEREST INCOME	404.17	1,127.16	.00	(1,127.16)	.0
801-4919	SALES TAX TRANSFER	46,594.77	193,581.57	525,000.00	331,418.43	36.9
	TOTAL REVENUES	46,998.94	194,708.73	1,525,000.00	1,330,291.27	12.8
	TOTAL FUND REVENUE	46,998.94	194,708.73	1,525,000.00	1,330,291.27	12.8
	{EXPENDITURES}					
801-5400	DUES & MEMBERSHIPS	.00	150.00	10,000.00	9,850.00	1.5
801-5752	RECRUITMENT	.00	.00	25,000.00	25,000.00	.0
801-5753	PROMOTION/TOURISM	.00	.00	25,000.00	25,000.00	.0
801-5754	INFRASTRUCTURE	.00	.00	850,000.00	850,000.00	.0
801-5755	DEVELOPMENT	.00	782.70	550,000.00	549,217.30	.1
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	52,500.00	52,500.00	.0
801-9525	ADMINISTRATIVE FEES	465.95	1,935.82	5,250.00	3,314.18	36.9
801-9760	MEETING & TRAINING	.00	.00	7,250.00	7,250.00	.0
	TOTAL EXPENDITURES	465.95	2,868.52	1,525,000.00	1,522,131.48	.2
	TOTAL FUND EXPENDITURES	465.95	2,868.52	1,525,000.00	1,522,131.48	.2
	NET REVENUE OVER EXPENDITURES	46,532.99	191,840.21	.00	(191,840.21)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	.00	6,777.74	180,000.00	173,222.26	3.8
802-4009	LODGING CDA FEES	.00	.00	500.00	500.00	.0
	TOTAL REVENUES	.00	6,777.74	180,500.00	173,722.26	3.8
	TOTAL FUND REVENUE	.00	6,777.74	180,500.00	173,722.26	3.8
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	.00	3,330.00	20,000.00	16,670.00	16.7
802-9860	PROFESSIONAL SERVICES	.00	3,850.00	.00	(3,850.00)	.0
802-9970	TIF PAYMENTS	.00	63,170.54	160,500.00	97,329.46	39.4
	TOTAL EXPENDITURES	.00	70,350.54	180,500.00	110,149.46	39.0
	TOTAL FUND EXPENDITURES	.00	70,350.54	180,500.00	110,149.46	39.0
	NET REVENUE OVER EXPENDITURES	.00	(63,572.80)	.00	63,572.80	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

CCCFF (THEATER)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
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
	{EXPENDITURES}					
810-5210	UTILITIES	101.21	400.77	2,500.00	2,099.23	16.0
810-5972	OTHER/RENOVATION	.00	.00	145,000.00	145,000.00	.0
810-9720	INSURANCE	.00	1,807.56	5,000.00	3,192.44	36.2
	TOTAL EXPENDITURES	101.21	2,208.33	152,500.00	150,291.67	1.5
	TOTAL FUND EXPENDITURES	101.21	2,208.33	152,500.00	150,291.67	1.5
	NET REVENUE OVER EXPENDITURES	(101.21)	(2,208.33)	.00	2,208.33	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
851-4900	TRANSFERS IN	.00	.00	35,000.00	35,000.00	.0
851-4903	INTEREST INCOME	4.78	14.92	.00	(14.92)	.0
	TOTAL REVENUES	4.78	14.92	35,000.00	34,985.08	.0
	TOTAL FUND REVENUE	4.78	14.92	35,000.00	34,985.08	.0
	{EXPENDITURES}					
851-5971	INCENTIVE GRANT	7,500.00	7,500.00	35,000.00	27,500.00	21.4
	TOTAL EXPENDITURES	7,500.00	7,500.00	35,000.00	27,500.00	21.4
	TOTAL FUND EXPENDITURES	7,500.00	7,500.00	35,000.00	27,500.00	21.4
	NET REVENUE OVER EXPENDITURES	(7,495.22)	(7,485.08)	.00	7,485.08	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
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
	{EXPENDITURES}					
852-6901	BUILDINGS & INFRASTRUCTURE	.00	20,000.00	500,000.00	480,000.00	4.0
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	20,000.00	550,000.00	530,000.00	3.6
	TOTAL FUND EXPENDITURES	.00	20,000.00	550,000.00	530,000.00	3.6
	NET REVENUE OVER EXPENDITURES	.00	(20,000.00)	.00	20,000.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	14.68	35.60	.00	(35.60)	.0
	TOTAL REVENUES	14.68	35.60	.00	(35.60)	.0
	TOTAL FUND REVENUE	14.68	35.60	.00	(35.60)	.0
	NET REVENUE OVER EXPENDITURES	14.68	35.60	.00	(35.60)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
952-4903	INTEREST INCOME	.70	1.68	.00	(1.68)	.0
952-4912	TAX FUNDS	1,140.00	4,560.00	.00	(4,560.00)	.0
952-4917	REVENUE FUNDS	860.00	3,440.00	.00	(3,440.00)	.0
	TOTAL REVENUES	2,000.70	8,001.68	.00	(8,001.68)	.0
	TOTAL FUND REVENUE	2,000.70	8,001.68	.00	(8,001.68)	.0
	{EXPENDITURES}					
952-5250	DISBURSEMENTS	2,675.69	7,342.88	.00	(7,342.88)	.0
952-6200	TRANSFER OUT	.00	1,000.00	.00	(1,000.00)	.0
952-9525	ADMINISTRATIVE FEES	256.00	1,088.00	.00	(1,088.00)	.0
	TOTAL EXPENDITURES	2,931.69	9,430.88	.00	(9,430.88)	.0
	TOTAL FUND EXPENDITURES	2,931.69	9,430.88	.00	(9,430.88)	.0
	NET REVENUE OVER EXPENDITURES	(930.99)	(1,429.20)	.00	1,429.20	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING JANUARY 31, 2023

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
953-4900	TRANSFERS IN	.00	1,000.00	.00	(1,000.00)	.0
953-4903	INTEREST INCOME	.05	.15	.00	(.15)	.0
953-4920	EMPLOYEE CONTRIBUTION	1,589.54	3,652.93	.00	(3,652.93)	.0
	TOTAL REVENUES	1,589.59	4,653.08	.00	(4,653.08)	.0
	TOTAL FUND REVENUE	1,589.59	4,653.08	.00	(4,653.08)	.0
	{EXPENDITURES}					
953-5250	DISBURSEMENTS	1,845.31	5,030.82	.00	(5,030.82)	.0
	TOTAL EXPENDITURES	1,845.31	5,030.82	.00	(5,030.82)	.0
	TOTAL FUND EXPENDITURES	1,845.31	5,030.82	.00	(5,030.82)	.0
	NET REVENUE OVER EXPENDITURES	(255.72)	(377.74)	.00	377.74	.0

City of Crete
Treasurer's Report

	fy 2023	1/31/2023	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	33.33%		Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	*001-1000*	Electric Fund	$3,978,654.90	$12,010,300.00	$3,633,401.23	30%	$12,010,300.00	$2,942,768.38	25%
	001-1005	Consumer Deposits	$150,518.61						
	001-1006	Consumer Deposit CDs	$348,000.00						
	001-1009	Pinnacle ACH	$2,409.51						
	001-1015	Electric CDs	$3,181,362.59						
	002-1000	Water Fund	-$259,020.09	$1,026,300.00	$354,270.11	35%	$1,026,300.00	$300,349.26	29%
	002-1015	Water CDs	$400,000.00						
	003-1000	Sewer Fund	$1,969,922.39	$1,686,550.00	$617,629.82	37%	$1,686,550.00	$941,485.94	56%
	003-1002	Sewer USDA Equipment	$164,373.90						
	003-1003	Sewer USDA Reserve	$175,222.66						
AIRPORT	050-1010	Airport Purposes	$241,759.78	$132,000.00	$47,203.66	36%	$132,000.00	$36,373.82	28%
GENERAL	*101-1000*	General Fund	$599,606.04	$4,124,025.00	$983,167.19	24%	$4,124,025.00	$1,407,393.55	34%
	101-1042	Brick Fund	$623.30						
	102-1015	City Sales Tax	$111,389.34	$2,200,000.00	$774,380.63	35%	$2,200,000.00	$774,326.27	35%
	103-1000	Keno Fund	$267,402.15	$251,000.00	$39,218.71	16%	$251,000.00	$22,166.00	9%
	103-1007	Keno Prize Reserve	$0.00						
	103-1015	Keno Savings	$43,200.59						
	150-1000	General Obligation Bonds	$312,875.59	$528,500.00	$178,749.13	34%	$528,500.00	$316,616.50	60%
	150-1015	LB357 Bond Reserve UBT	$140,969.31						
	171-1000	Insurance Contingency	$113,705.07	$100,000.00	$7,349.40	7%	$100,000.00	$0.00	0%
	173-1000	Capital Reserve Checking	$741,391.96	$54,740.00	$13,284.73	24%	$54,740.00	$40,099.00	73%
	173-1043	Capital Reserve Savings	$252,810.65						
POLICE	*201-1000*	Police Department	$536,456.37	$1,824,050.00	$616,871.08	34%	$1,824,050.00	$633,477.57	35%
	202-1000	Communications Center	$147,170.16	$306,245.00	$102,536.00	33%	$306,245.00	$143,221.50	47%
	203-1000	Community Service	$122,806.82	$80,195.00	$26,200.10	33%	$80,195.00	$15,945.73	20%
	204-1000	Stop Fund	$2,135.28	$1,985.00	$125.00	6%	$1,985.00	$0.00	0%
	205-1000	K9 Fund	$2,706.64	$82,215.00	$28,779.53	35%	$82,215.00	$26,072.89	32%

City of Crete
Treasurer's Report

	fy 2023	1/31/2023	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	33.33%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
FIRE & RESCUE	*301-1000*	Fire Dept. Operations	$26,232.94	$156,450.00	$68,068.62	44%	$156,450.00	$79,229.92	51%
	302-1000	Rescue	-$35,425.50	$350,000.00	$155,004.39	44%	$350,000.00	$149,854.00	43%
	303-1000	Fire Equipment	$52,419.29	$69,050.00	$18,415.36	27%	$69,050.00	$3,518.25	5%
	304-1000	Fire Equipment II	$73,584.37	$243,000.00	$18,365.81	8%	$243,000.00	$2,036.92	1%
	304-1043	Fire Equipment II Savings	$152,558.47						
	304-1015	Fire Equipment II CDs	$103,091.38						
STREETS	*401-1000*	Street & Grade	$1,139,087.47	$1,060,390.00	$359,344.20	34%	$1,060,390.00	$327,837.53	31%
	401-1015	Street & Grade	$236,000.00						
PUBLIC WORKS	*501-1000*	City Hall	$62,900.17	$54,988.00	$18,678.00	34%	$54,988.00	$22,765.79	41%
	502-1000	Community Center	$48,213.76	$24,850.00	$9,026.00	36%	$24,850.00	$9,349.77	38%
	503-1000	Community Room/Shelter	$23,912.04	$22,300.00	$8,088.60	36%	$22,300.00	$6,296.41	28%
	511-1000	Transfer Station	$103,514.86	$47,500.00	$15,167.37	32%	$47,500.00	$12,258.50	26%
	512-1000	Landfill Reserve	$275,876.57	$300,000.00	$8,328.00	3%	$300,000.00	$0.00	0%
	521-1000	Parks Maintenance	$121,481.01	$289,500.00	$96,957.50	33%	$289,500.00	$79,717.18	28%
	522-1000	Swimming Pool Maintenance	$151,905.22	$49,800.00	$16,600.00	33%	$49,800.00	$7,069.10	14%
	531-1000	Capitol Outlay	$54,749.62	$259,660.00	$86,374.00	33%	$259,660.00	$100,507.95	39%
	531-1015	Capitol Outlay CDs	$90,000.00						
	532-1000	Capitol Improvements	-$1,057,503.80	$3,990,500.00	$15,247.56	0%	$3,990,500.00	$193,209.94	5%
	532-1043	Capitol Improvements BANs	$93,419.17						
	551-1000	FEMA Disaster	-$292,784.79	$1,200,000.00	$332,904.03	0%	$1,200,000.00	$26,764.98	0%
	561-1000	ARPA	$271,597.04	$0.00	$0.00	0%	$0.00	$23,700.85	0%
CEMETERY	*601-1000*	Cemetery Maintenance	$91,151.13	$91,560.00	$27,300.28	30%	$91,560.00	$25,452.29	28%
	601-1010	Kuncl Memorial Fund	$5,182.36						
	601-1014	Maintenance Perpetual CD	$22,000.00						
	601-1015	Maintenance CDs	$10,000.00						
	602-1000	Cemetery Perpetual Care	$19,588.59	$1,500.00	$633.90	42%	$1,500.00	$241.00	16%
	602-1010	Moser/Chrastil Memorial Fund	$1,227.95						
	602-1015	Perpetual Care CDs	$107,000.00						

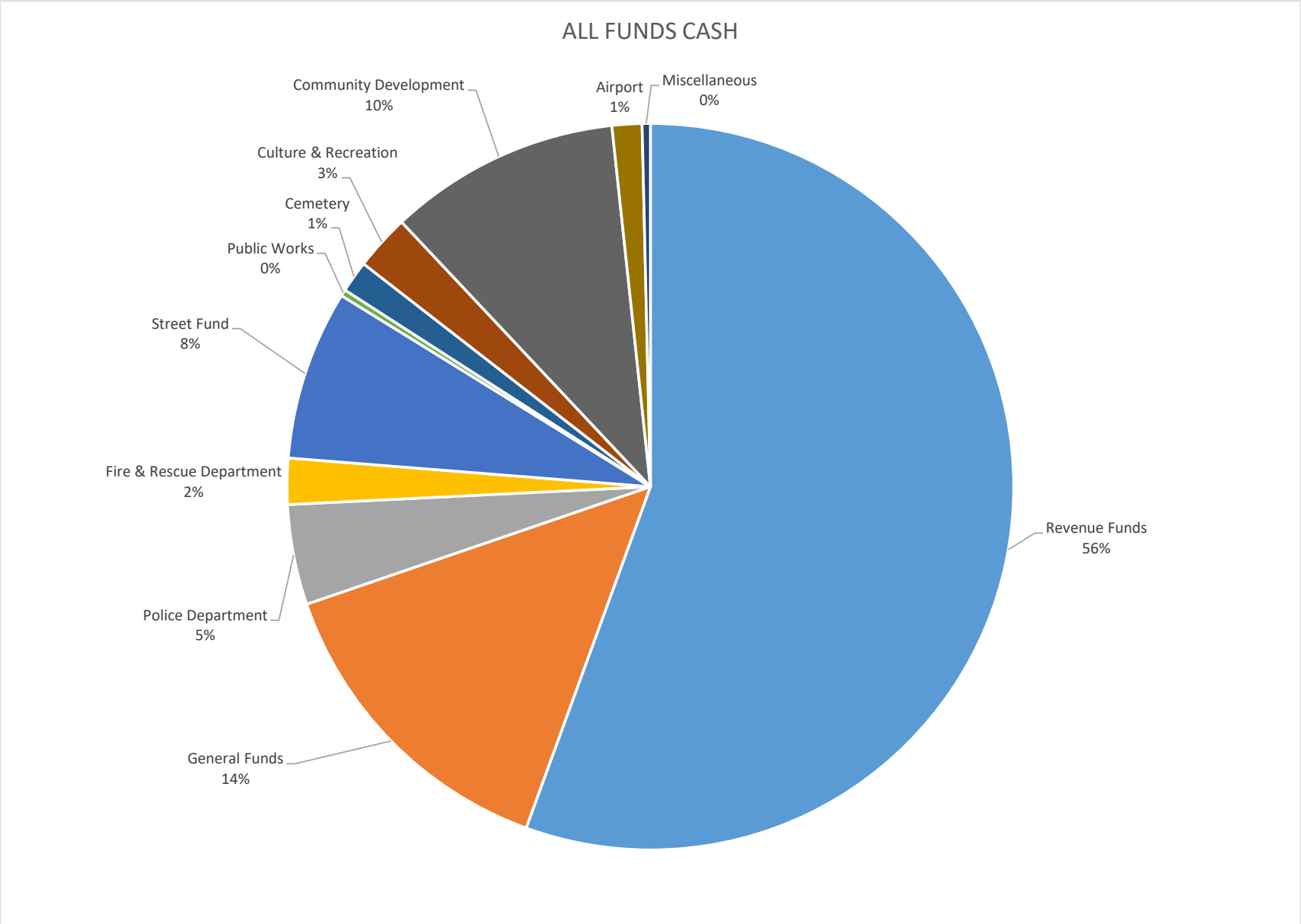
City of Crete
Treasurer's Report

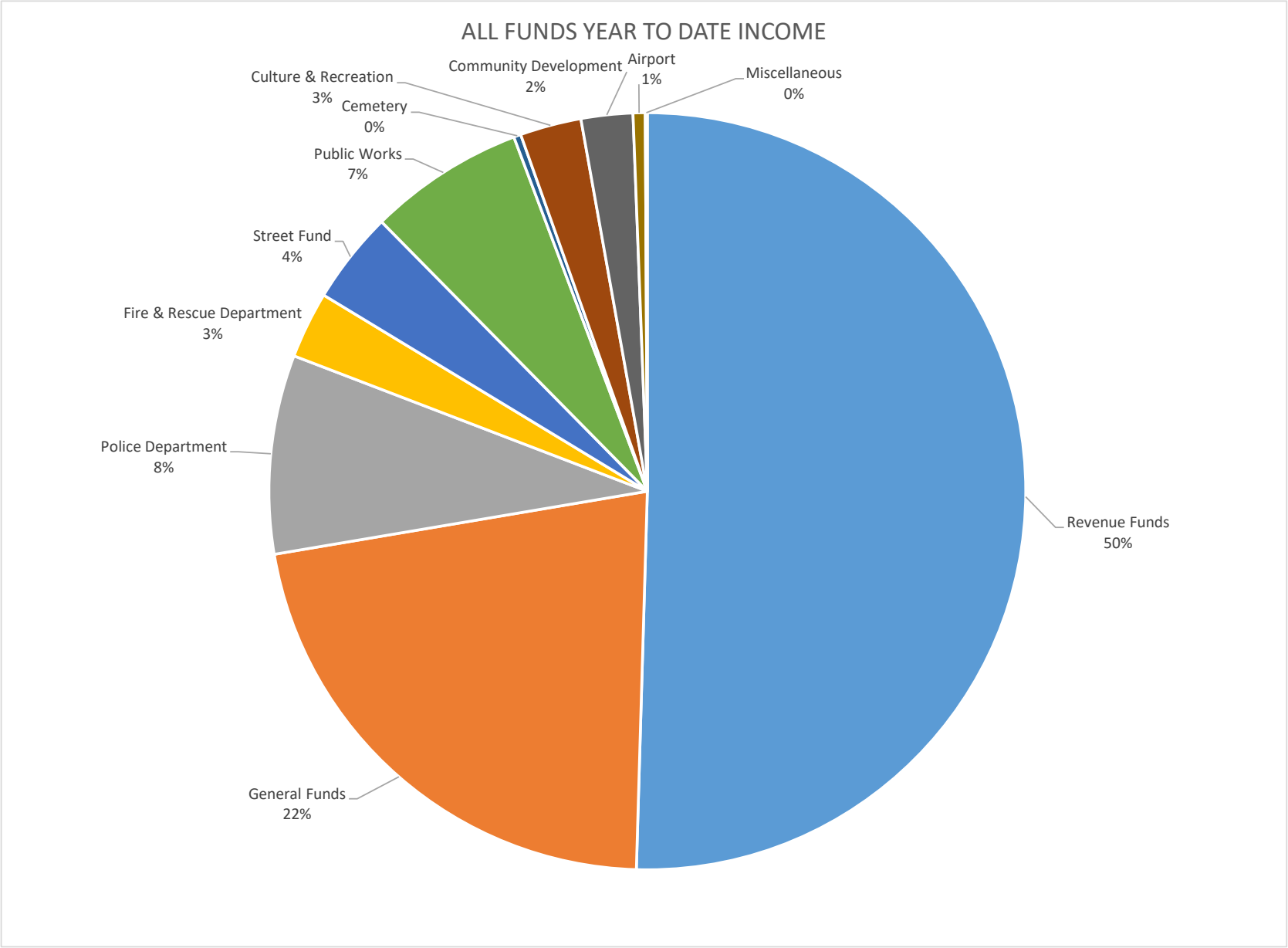
	fy 2023	1/31/2023	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	33.33%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
CULTURE & RECREATION	*701-1000*	Library Operations	$137,187.31	$579,000.00	$194,986.80	34%	$579,000.00	$196,976.43	34%
	702-1000	Library Reserve	$16,339.85	$16,150.00	$50.84	0%	$16,150.00	$4,227.82	26%
	702-1014	Library Reserve CDs	$0.00						
	702-1015	Library Reserve CDs	$0.00						
	721-1000	Recreation Programs	$230,362.03	$86,100.00	$22,690.00	26%	$86,100.00	$14,368.57	17%
	722-1000	Swimming Pool Programs	$67,119.11	$120,200.00	$21,283.31	18%	$120,200.00	$5,428.69	5%
COMMUNITY DEVELOPMENT	*801-1000*	Economic Development	$339,561.92	$1,525,000.00	$194,708.73	13%	$1,525,000.00	$2,868.52	0%
	801-1014	ED Loan Guarantee Fund	$467,566.80						
	801-1043	LB840 Savings	$1,015,417.64						
	802-1000	Tax Increment Financing	$171,907.43	$180,500.00	$6,777.74	4%	$180,500.00	$70,350.54	39%
	810-1000	CCCFF Theater	-$131,454.39	$152,500.00	$0.00	0%	$152,500.00	$2,208.33	1%
	851-1000	CDBG Housing	-$3,175.22	$35,000.00	$14.92	0%	$35,000.00	$7,500.00	0%
	851-1043	Housing Savings	$37,551.49						
	852-1000	CDBG DTR	-$20,574.02	$550,000.00	$0.00	0%	$550,000.00	$20,000.00	4%
	853-1000	CDBG Streets	$0.00	$0.00	$0.00	0%	$0.00	$0.00	0%
MISC.	951-1000	Payroll	$61,059.22						
	952-1010	Health Insurance	$5,160.78	$0.00	$8,001.68	0%	$0.00	$9,430.88	0%
	953-1010	Cafeteria Fund	$587.22						
		Totals	$18,094,050.01	$35,863,603.00	$9,126,183.96	25%	$35,863,603.00	$9,003,466.57	25%

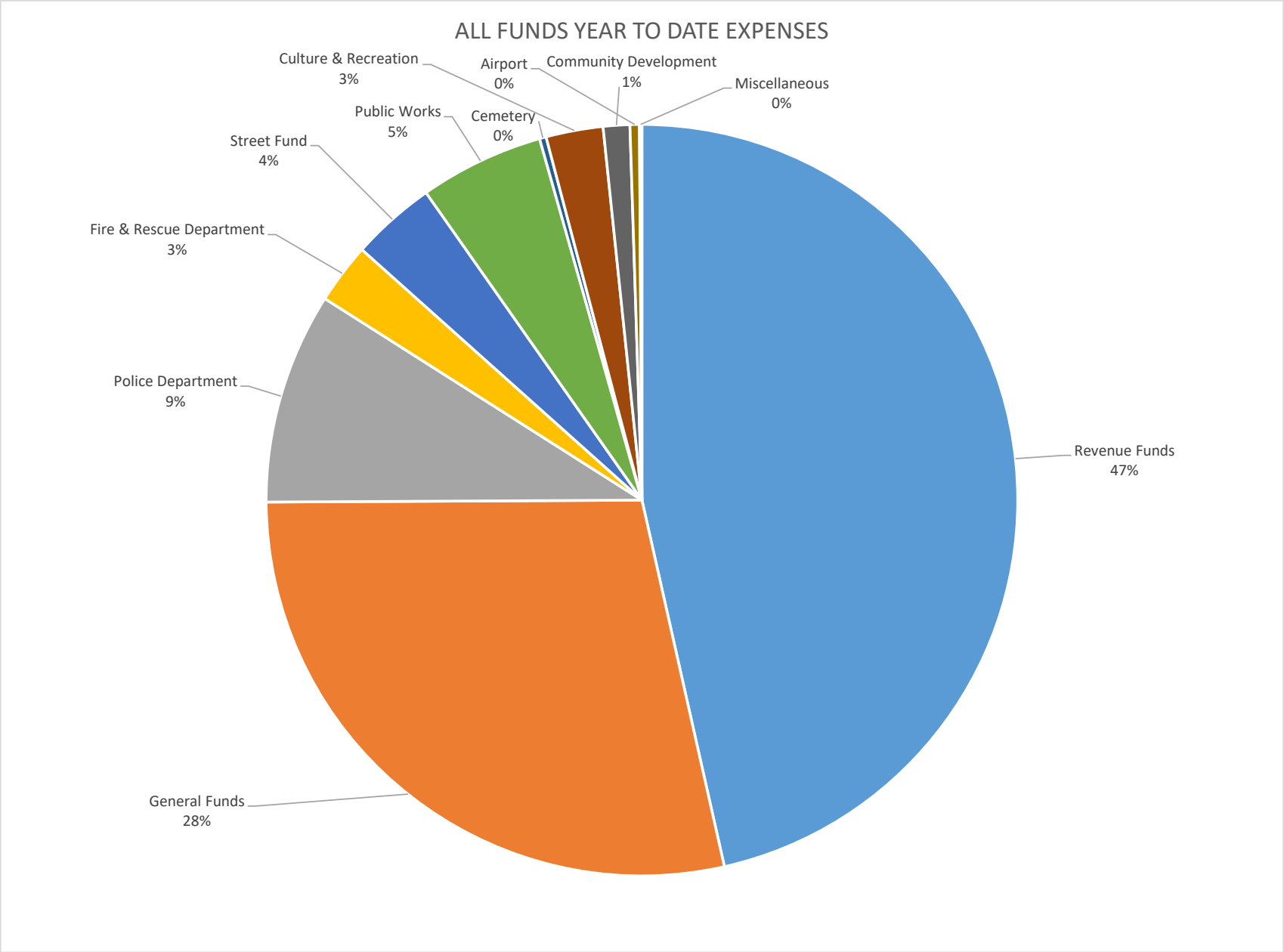
City of Crete
Treasurer's Report

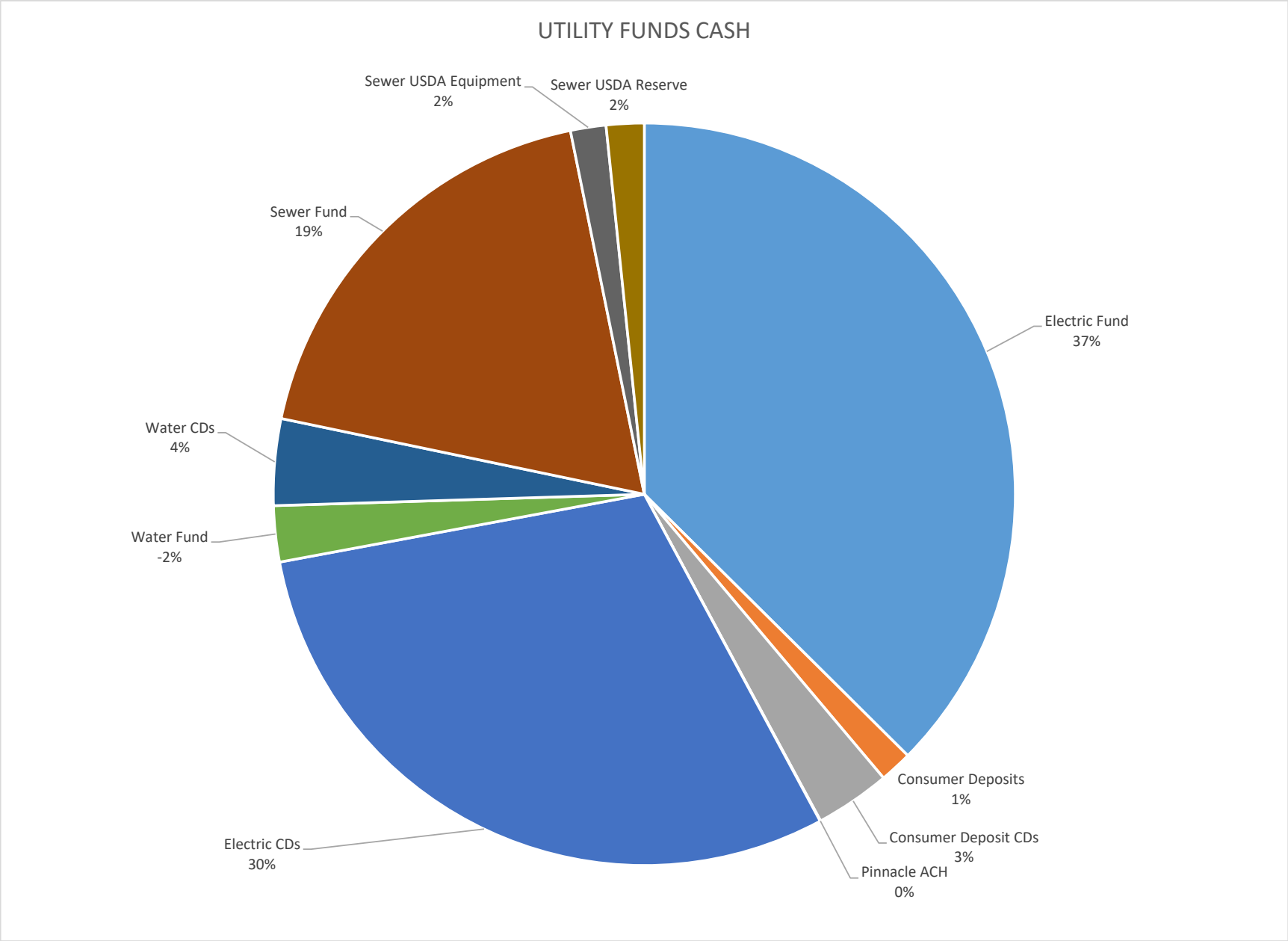
fy 2023	1/31/2023	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
33.33%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
	Revenue Funds	**$10,111,444.47**	**$14,723,150.00**	**$4,605,301.16**	**31%**	**$14,723,150.00**	**$4,184,603.58**	**28%**
	General Funds	**$2,583,974.00**	**$7,258,265.00**	**$1,996,149.79**	**28%**	**$7,258,265.00**	**$2,560,601.32**	**35%**
	Police Department	**$811,275.27**	**$2,294,690.00**	**$774,511.71**	**26%**	**$2,294,690.00**	**$818,717.69**	**17%**
	Fire & Rescue Department	**$372,460.95**	**$818,500.00**	**$259,854.18**	**32%**	**$818,500.00**	**$234,639.09**	**29%**
	Street Fund	**$1,375,087.47**	**$1,060,390.00**	**$359,344.20**	**34%**	**$1,060,390.00**	**$327,837.53**	**31%**
	Public Works	**-$52,719.13**	**$6,239,098.00**	**$607,371.06**	**10%**	**$6,239,098.00**	**$481,640.47**	**8%**
	Cemetery	**$256,150.03**	**$93,060.00**	**$27,934.18**	**30%**	**$93,060.00**	**$25,693.29**	**28%**
	Culture & Recreation	**$451,008.30**	**$801,450.00**	**$239,010.95**	**30%**	**$801,450.00**	**$221,001.51**	**28%**
	Community Development	**$1,876,801.65**	**$2,443,000.00**	**$201,501.39**	**8%**	**$2,443,000.00**	**$102,927.39**	**4%**
	Airport	**$241,759.78**	**$132,000.00**	**$47,203.66**	**36%**	**$132,000.00**	**$36,373.82**	**28%**
	Miscellaneous	**$66,807.22**	**$0.00**	**$8,001.68**	**0%**	**$0.00**	**$9,430.88**	**0%**
	Total All Funds	**$18,094,050.01**	**$35,863,603.00**	**$9,126,183.96**	**25%**	**$35,863,603.00**	**$9,003,466.57**	**25%**

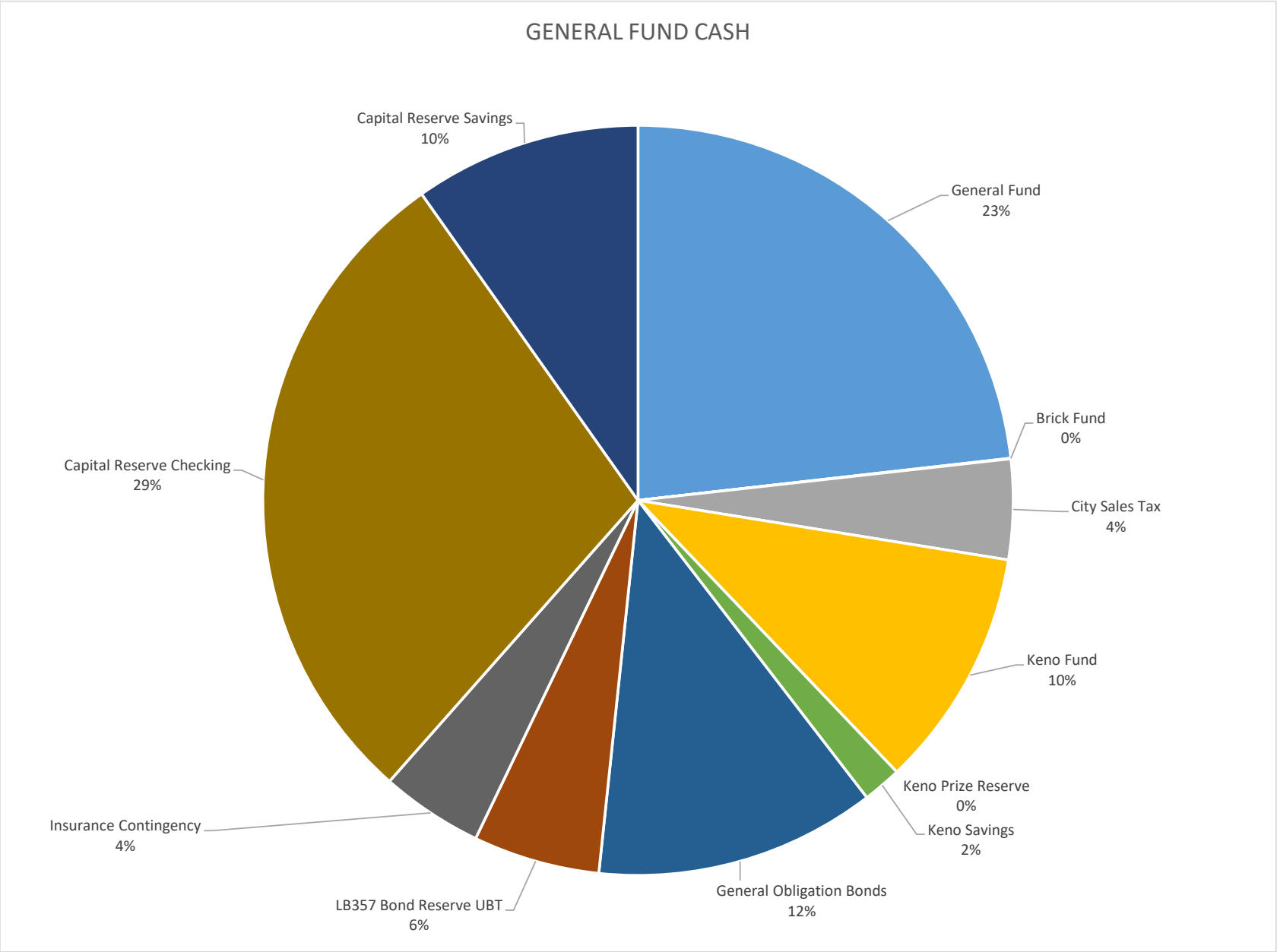
DEBT	**Principal**	**Interest**	**Total**	**Annual**
General Obligation	$2,555,000.00	$125,381.53	$2,680,381.53	$280,500.00
Other Tax Funds	$4,505,000.00	$1,508,280.01	$6,013,280.01	$83,500.00
Revenue Funds	$9,628,937.87	$1,084,800.07	$10,713,737.94	$223,500.00
Total	$16,688,937.87	$2,718,461.61	$19,407,399.48	$587,500.00

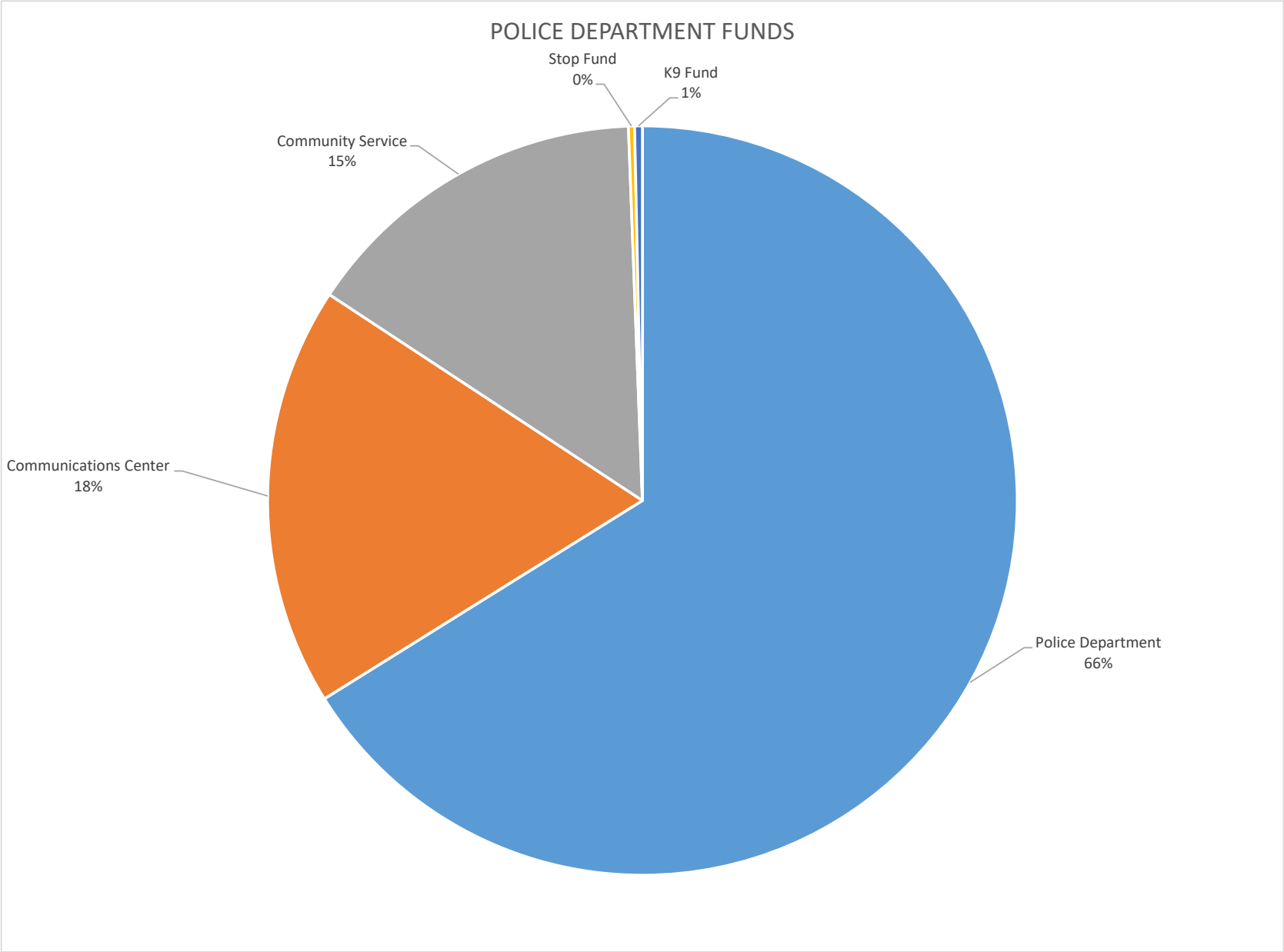

ALL FUNDS CASH
Community Development 10%
Airport 1%
Miscellaneous 0%
Culture & Recreation 3%
Cemetery 1%
Public Works 0%
Street Fund 8%
Fire & Rescue Department 2%
Revenue Funds 56%
Police Department 5%
General Funds 14%

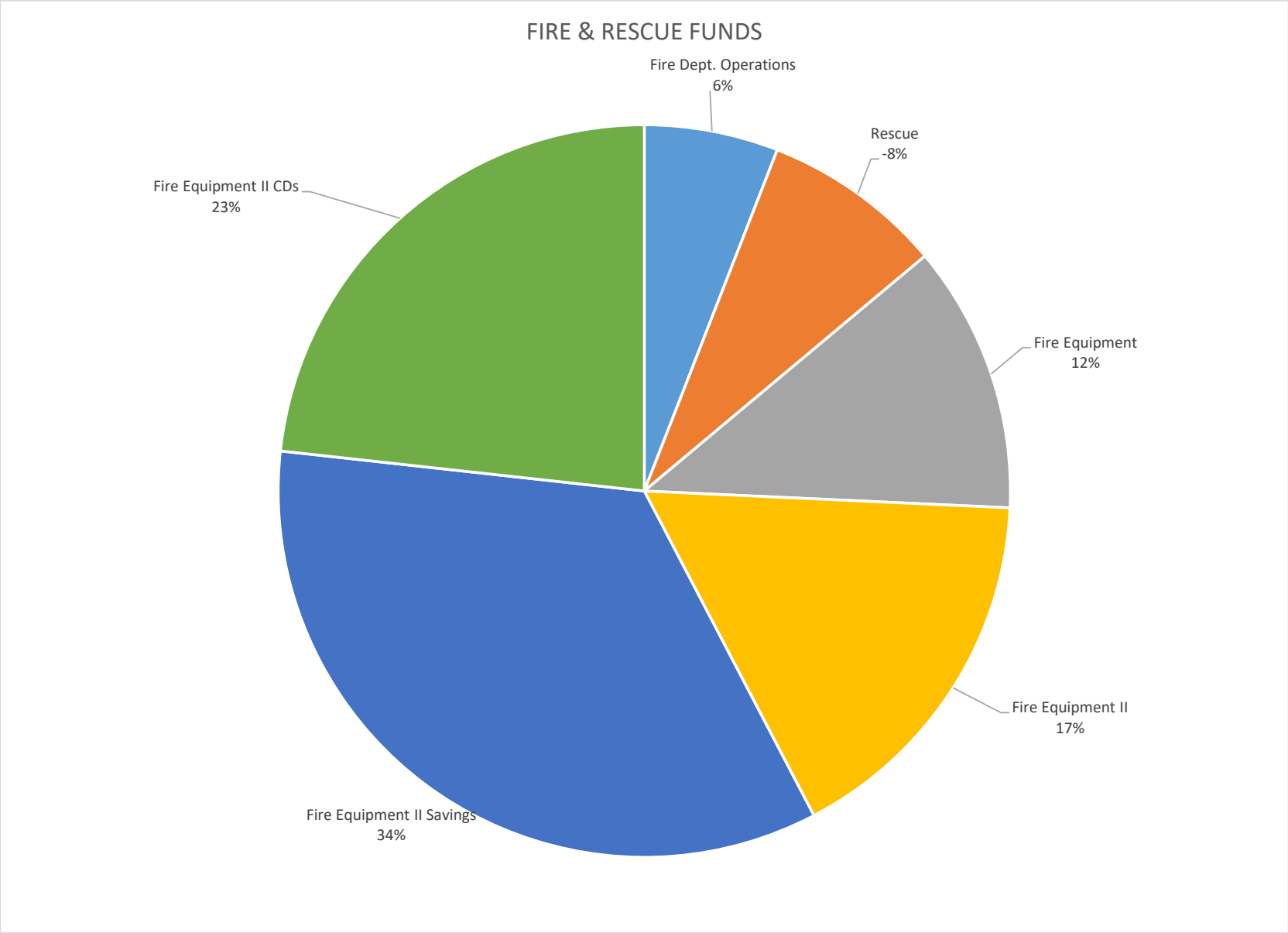

ALL FUNDS YEAR TO DATE INCOME
Culture & Recreation 3%
Community Development 2%
Airport 1%
Miscellaneous 0%
Cemetery 0%
Public Works 7%
Street Fund 4%
Fire & Rescue Department 3%
Police Department 8%
Revenue Funds 50%
General Funds 22%

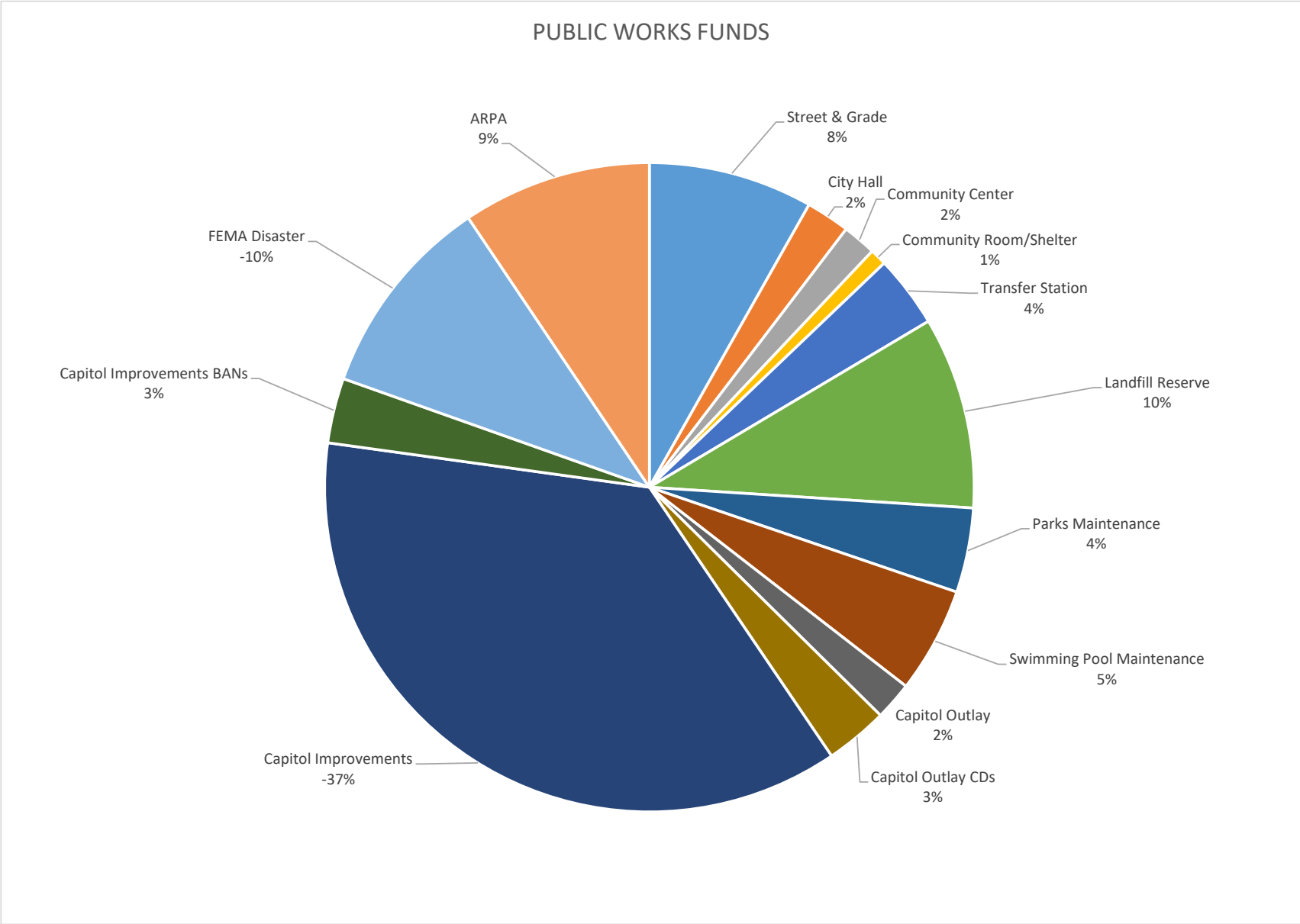

ALL FUNDS YEAR TO DATE EXPENSES
Culture & Recreation 3%
Airport 0%
Community Development 1%
Miscellaneous 0%
Public Works 5%
Cemetery 0%
Street Fund 4%
Fire & Rescue Department 3%
Police Department 9%
Revenue Funds 47%
General Funds 28%

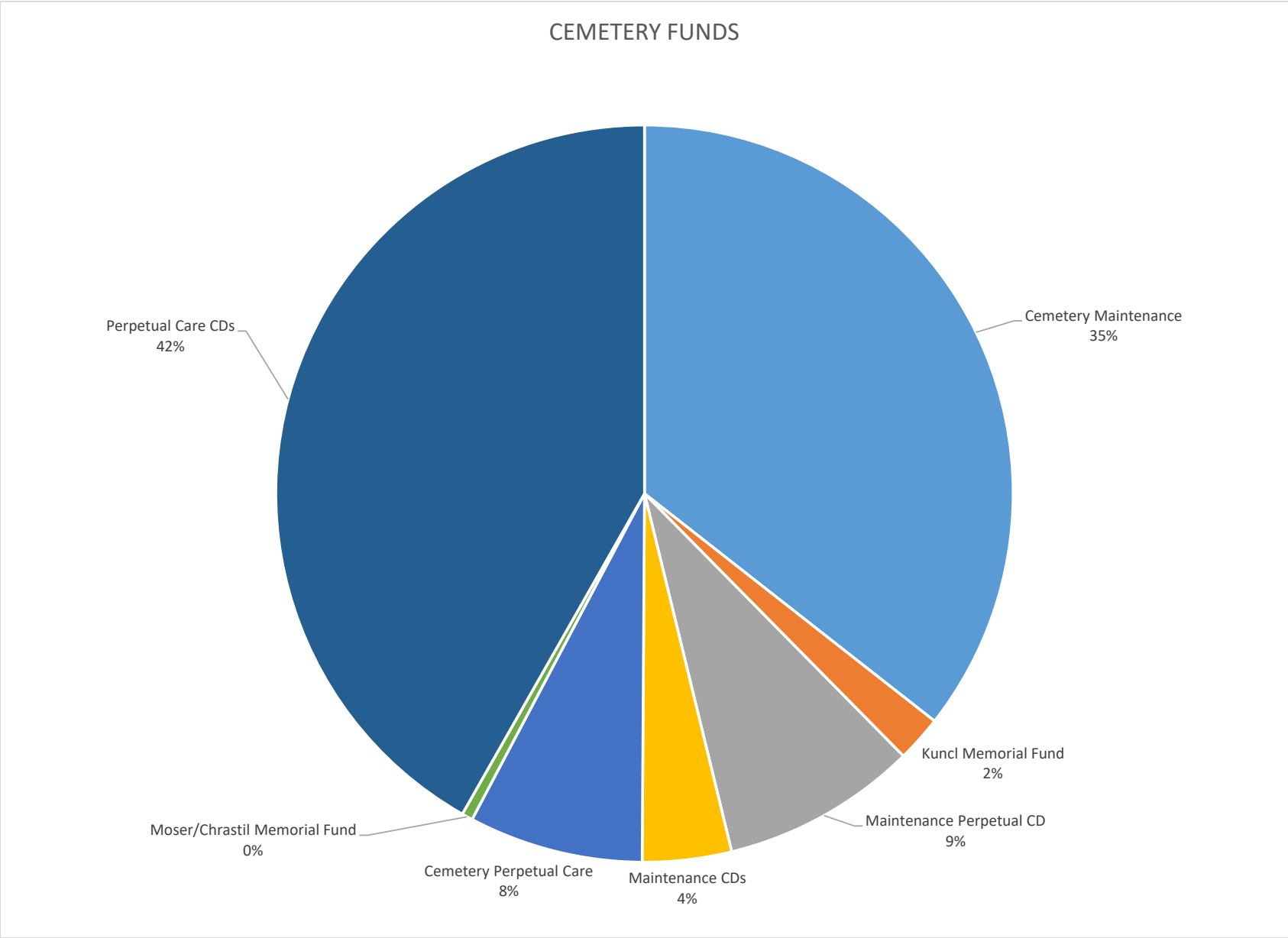

UTILITY FUNDS CASH
Sewer USDA Equipment
2%
Sewer USDA Reserve
2%
Sewer Fund
19%
Electric Fund
37%
Water CDs
4%
Water Fund
-2%
Consumer Deposits
1%
Consumer Deposit CDs
3%
Electric CDs
30%
Pinnacle ACH
0%

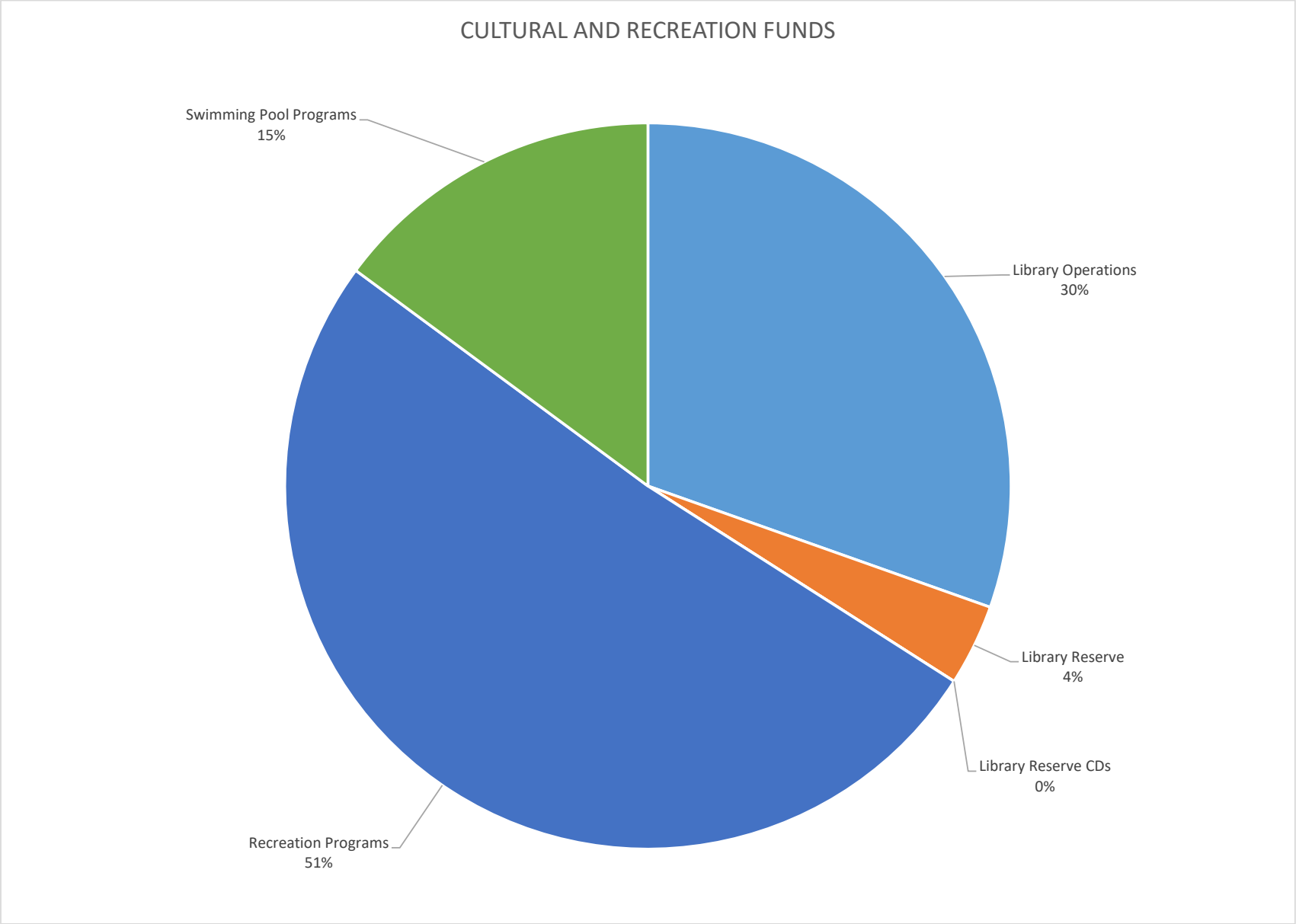

GENERAL FUND CASH
Capital Reserve Savings
10%
General Fund
23%
Brick Fund
0%
City Sales Tax
4%
Keno Fund
10%
Keno Prize Reserve
0%
Keno Savings
2%
General Obligation Bonds
12%
LB357 Bond Reserve UBT
6%
Insurance Contingency
4%
Capital Reserve Checking
29%

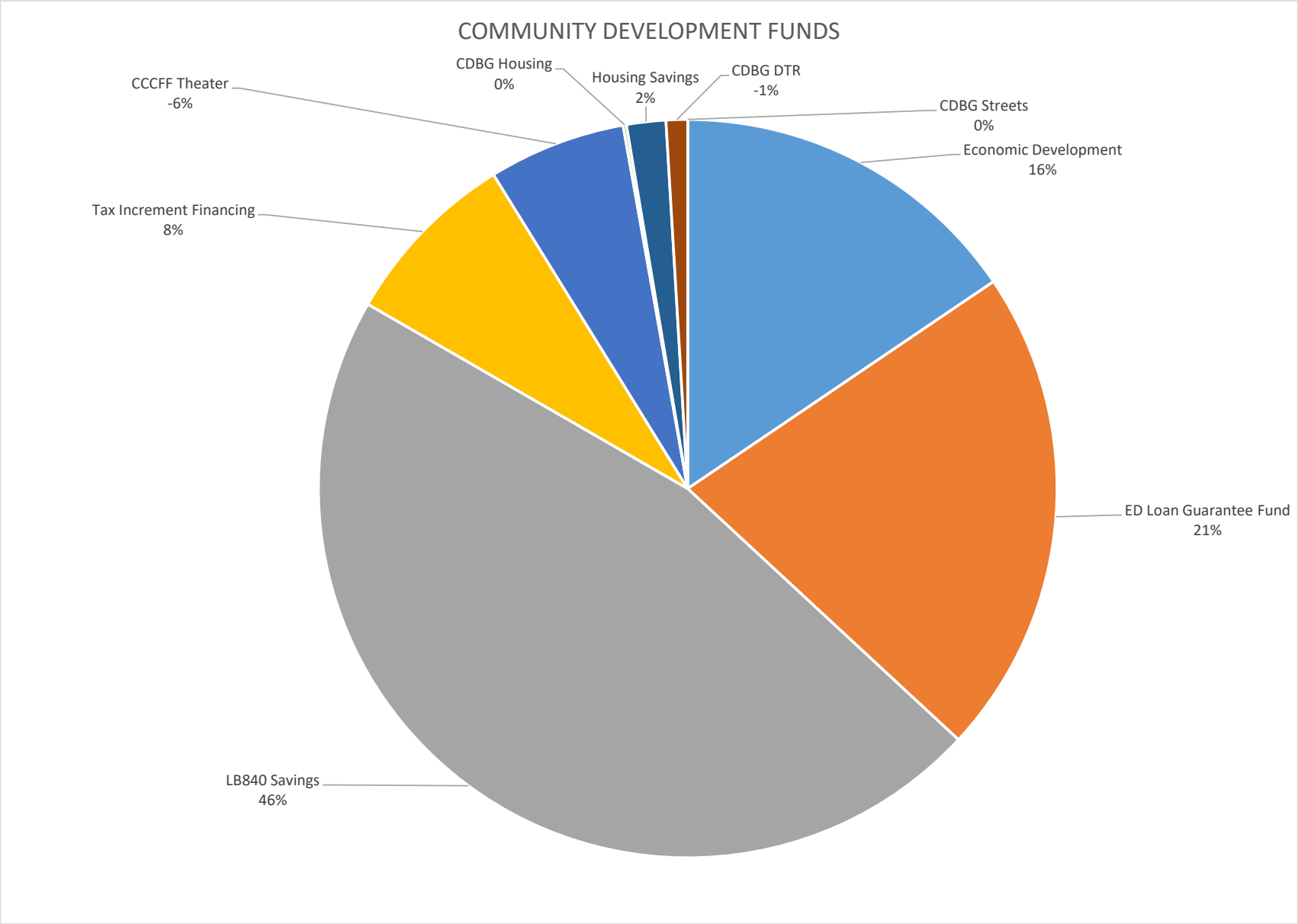

POLICE DEPARTMENT FUNDS
Stop Fund
0%
K9 Fund
1%
Community Service
15%
Communications Center
18%
Police Department
66%


FIRE & RESCUE FUNDS
Fire Dept. Operations
6%
Rescue
-8%
Fire Equipment
12%
Fire Equipment II
17%
Fire Equipment II Savings
34%
Fire Equipment II CDs
23%

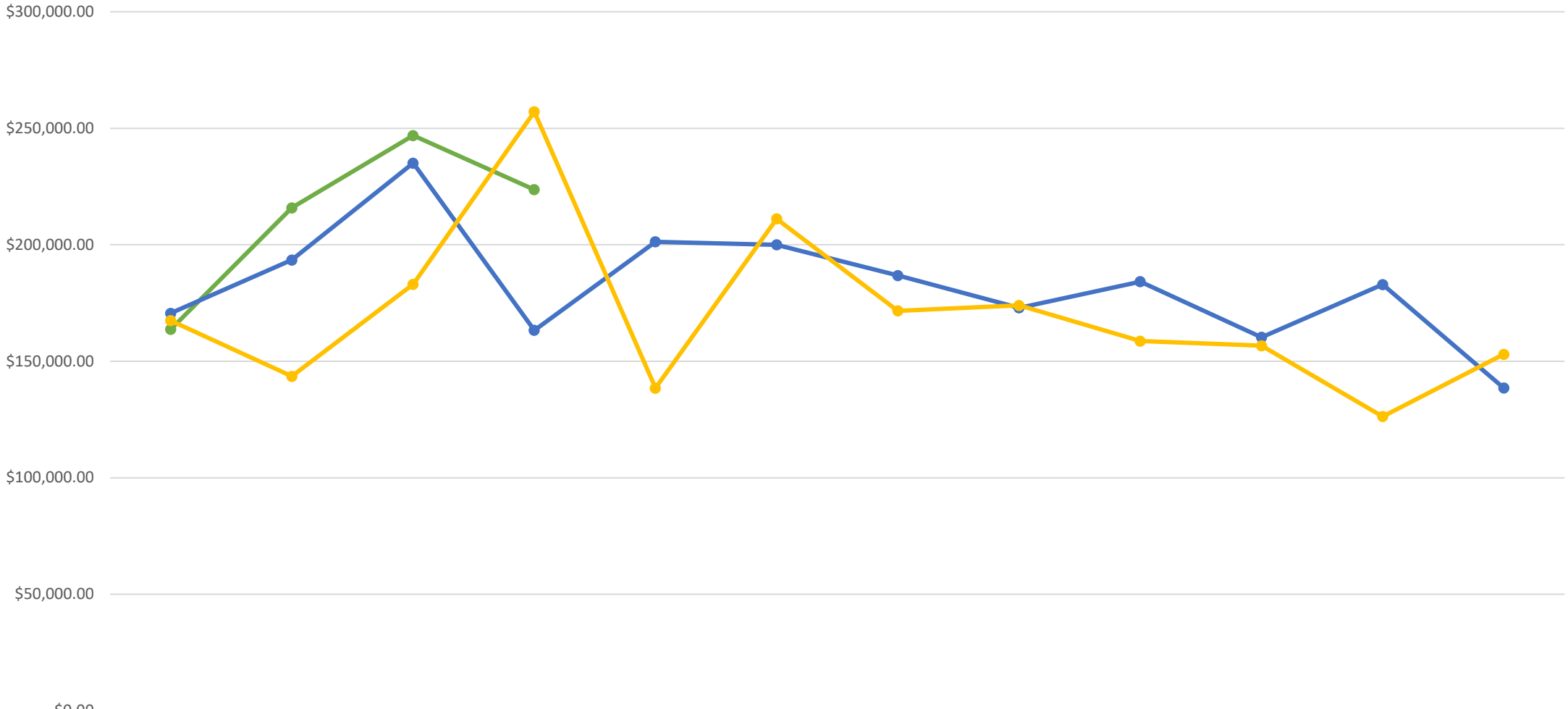

PUBLIC WORKS FUNDS
ARPA
9%
Street & Grade
8%
City Hall
2%
Community Center
2%
Community Room/Shelter
1%
Transfer Station
4%
Landfill Reserve
10%
Parks Maintenance
4%
Swimming Pool Maintenance
5%
Capitol Outlay
2%
Capitol Outlay CDs
3%
Capitol Improvements
-37%
Capitol Improvements BANs
3%
FEMA Disaster
-10%


CEMETERY FUNDS
Cemetery Maintenance
35%
Kuncl Memorial Fund
2%
Maintenance Perpetual CD
9%
Maintenance CDs
4%
Cemetery Perpetual Care
8%
Moser/Chrastil Memorial Fund
0%
Perpetual Care CDs
42%


CULTURAL AND RECREATION FUNDS
Swimming Pool Programs
15%
Library Operations
30%
Library Reserve
4%
Library Reserve CDs
0%
Recreation Programs
51%

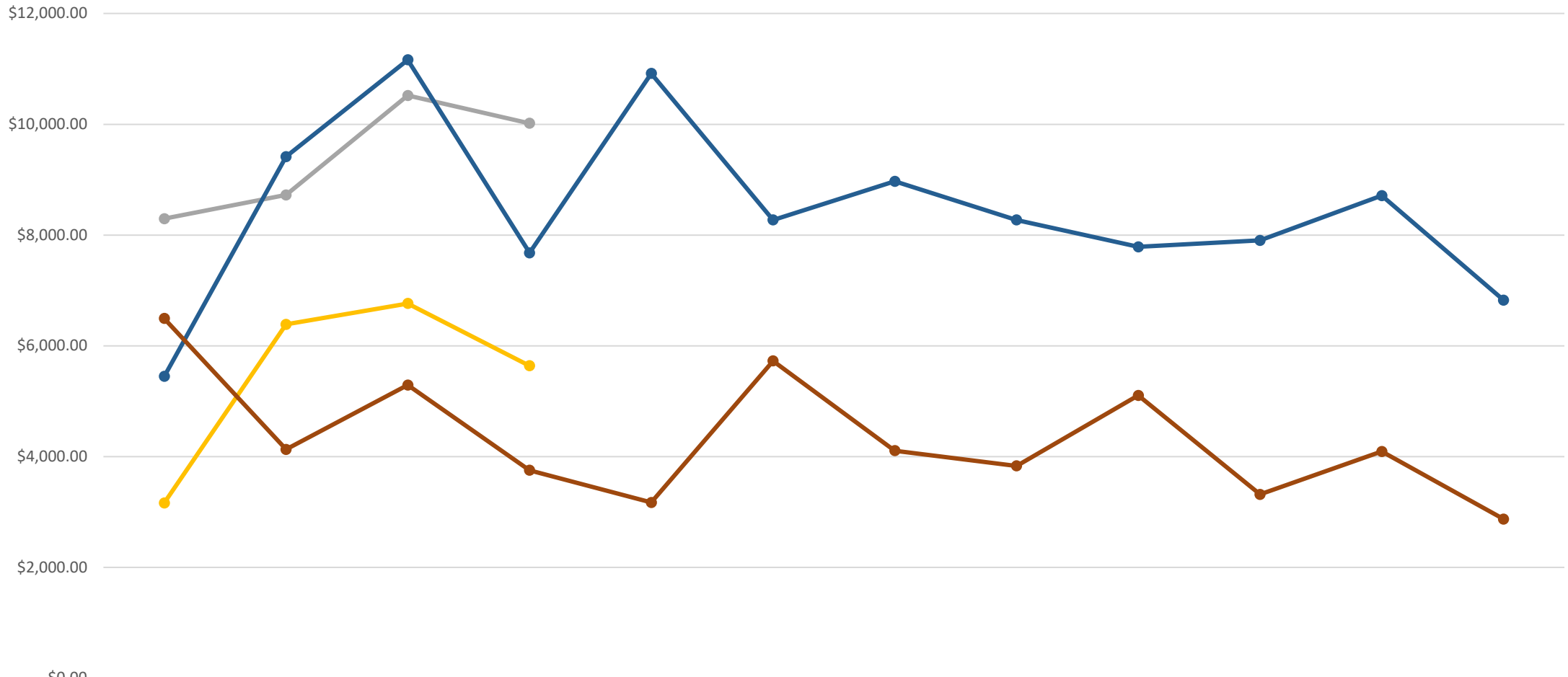

COMMUNITY DEVELOPMENT FUNDS
CDBG Housing
0%
Housing Savings
2%
CDBG DTR
-1%
CCCFF Theater
-6%
CDBG Streets
0%
Economic Development
16%
Tax Increment Financing
8%
ED Loan Guarantee Fund
21%
LB840 Savings
46%

GROSS SALES



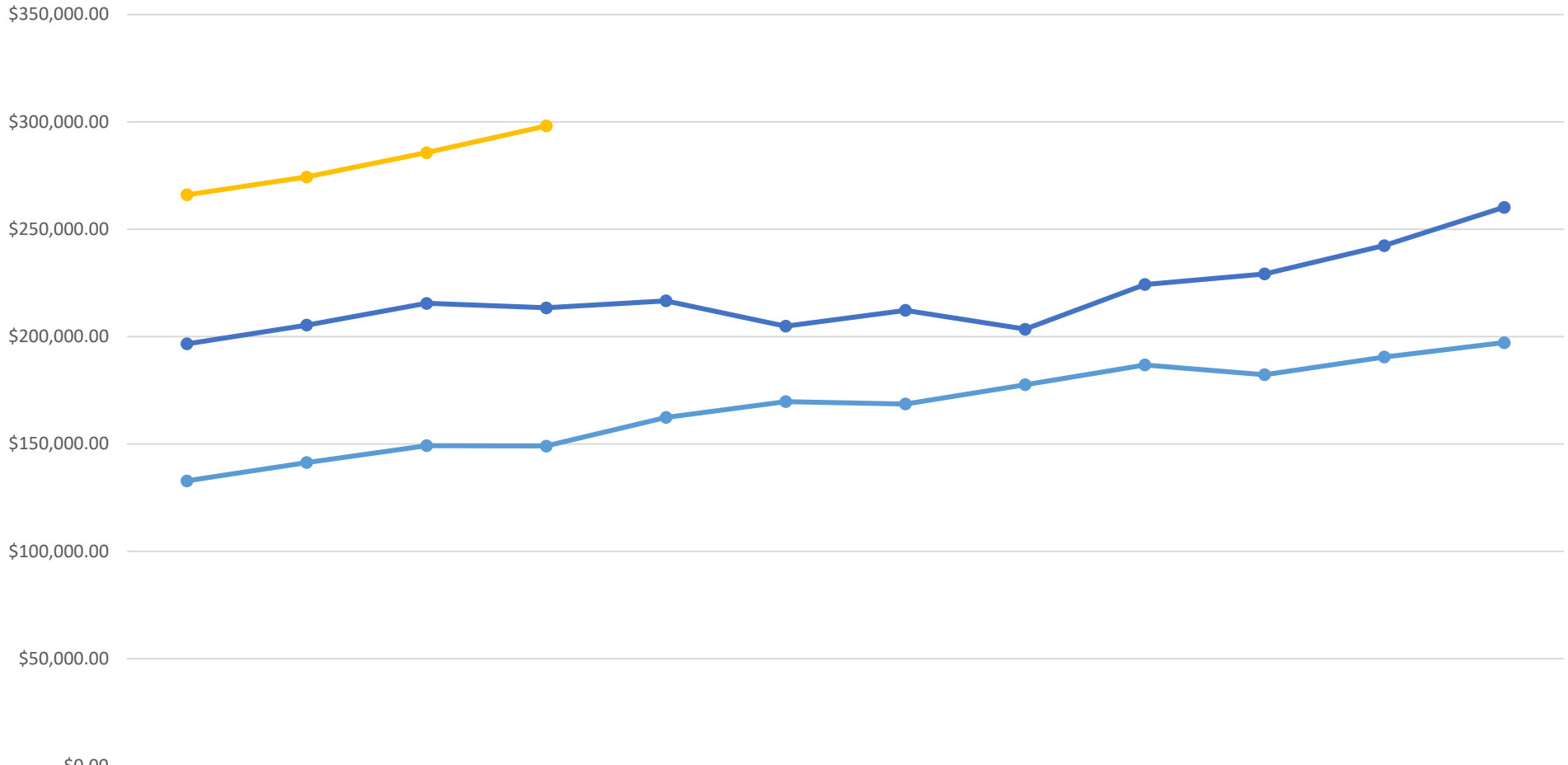
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Gross Sales 2023	$163,724.17	$215,871.22	$246,916.38	$223,676.47								
Gross Sales 2022	$170,592.50	$193,507.44	$235,089.41	$163,309.23	$201,296.95	$199,990.83	$186,813.28	$172,939.17	$184,175.02	$160,311.80	$182,941.40	$138,545.51
Gross Sales 2021	$167,500.65	$143,562.92	$183,053.28	$257,115.45	$138,509.40	$211,174.56	$171,672.63	$174,001.84	$158,700.73	$156,667.60	$126,321.61	$153,014.06

Outlet Commissions



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
My Bar 2023	$8,296.65	$8,723.74	$10,520.00	$10,017.15								
Eagles 2023	$3,164.04	$6,387.24	$6,764.14	$5,640.20								
My Bar 2022	$5,447.93	$9,416.40	$11,163.69	$7,678.77	$10,918.90	$8,272.55	$8,969.74	$8,272.55	$7,788.42	$7,904.42	$8,712.98	$6,825.50
Eagles 2022	$6,493.54	$4,129.12	$5,292.56	$3,752.88	$3,171.89	$5,726.81	$4,107.19	$3,833.20	$5,103.83	$3,317.41	$4,092.91	$2,872.69

Community Betterment Funds



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Community Betterment 2023	$266,038.25	$274,357.49	$285,607.69	$298,132.15								
Community Betterment 2022	$196,623.65	$205,317.57	$215,500.27	$213,383.79	$216,632.12	$204,846.53	$212,252.60	$203,432.27	$224,257.98	$229,183.43	$242,367.49	$260,181.90
Community Betterment 2021	$132,810.67	$141,321.27	$149,185.95	$148,993.16	$162,339.66	$169,687.59	$168,629.31	$177,563.11	$186,808.83	$182,249.81	$190,478.67	$197,183.71

Report Criteria:
Vendor.Vendor number = 0-1059,1061-99999999

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
911 CUSTOM (5)								
911 CUSTOM	1	Invoice	UNIFORMS FOR DREW S	02/08/2023	231.00		00/00	531-6477
Total 911 CUSTOM (5):					231.00			
ALL ROADS BARRICADES INC (115)								
ALL ROADS BARRICADES INC	1	Invoice	W 1ST ST	02/10/2023	38.46	1400	00/00	401-6000
ALL ROADS BARRICADES INC	2	Invoice	BELOHLAVY DR	02/10/2023	43.20	1400	00/00	401-6000
ALL ROADS BARRICADES INC	3	Invoice	W 1ST ST	02/10/2023	63.29	1400	00/00	401-6000
Total ALL ROADS BARRICADES INC (115):					144.95			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	01/21/2023	26.33		00/00	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/01/2023	125.80		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/02/2023	14.49		00/00	701-5691
AMAZON BUSINESS	1	Invoice	NAVEPOINT 22U OPEN F	02/03/2023	15.60		00/00	101-6050
AMAZON BUSINESS	2	Invoice	NAVEPOINT 22U OPEN F	02/03/2023	38.14		00/00	201-6050
AMAZON BUSINESS	3	Invoice	NAVEPOINT 22U OPEN F	02/03/2023	12.14		00/00	401-6050
AMAZON BUSINESS	4	Invoice	NAVEPOINT 22U OPEN F	02/03/2023	3.47		00/00	601-6050
AMAZON BUSINESS	5	Invoice	NAVEPOINT 22U OPEN F	02/03/2023	15.60		00/00	301-6050
AMAZON BUSINESS	6	Invoice	NAVEPOINT 22U OPEN F	02/03/2023	38.14		00/00	701-6050
AMAZON BUSINESS	7	Invoice	NAVEPOINT 22U OPEN F	02/03/2023	8.67		00/00	721-6050
AMAZON BUSINESS	8	Invoice	NAVEPOINT 22U OPEN F	02/03/2023	24.27		00/00	001-9915
AMAZON BUSINESS	9	Invoice	NAVEPOINT 22U OPEN F	02/03/2023	8.67		00/00	002-9915
AMAZON BUSINESS	10	Invoice	NAVEPOINT 22U OPEN F	02/03/2023	8.67		00/00	003-9915
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/03/2023	13.02		00/00	701-5691
AMAZON BUSINESS	1	Invoice	LEATHER DOG LEASH	02/06/2023	34.87		00/00	531-6477
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	02/04/2023	117.96		00/00	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	02/04/2023	86.89		00/00	701-9900
AMAZON BUSINESS	1	Invoice	LIBRARY ORDER	02/15/2023	40.97		00/00	701-6210
Total AMAZON BUSINESS (6116):					633.70			
AMGL (195)								
AMGL	1	Invoice	ANNUAL AUDIT	01/31/2023	12,550.00		00/00	101-9820
AMGL	2	Invoice	ANNUAL AUDIT	01/31/2023	1,000.00		00/00	401-9820
AMGL	3	Invoice	ANNUAL AUDIT	01/31/2023	3,100.00		00/00	103-5251

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMGL	4	Invoice	ANNUAL AUDIT	01/31/2023	1,000.00		00/00	050-9820
AMGL	5	Invoice	ANNUAL AUDIT	01/31/2023	9,000.00		00/00	001-9820
AMGL	6	Invoice	ANNUAL AUDIT	01/31/2023	1,000.00		00/00	002-9820
AMGL	7	Invoice	ANNUAL AUDIT	01/31/2023	1,000.00		00/00	003-9820
Total AMGL (195):					28,650.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1490, POTASSIUM PE	02/03/2023	419.25	1397	00/00	002-7041
AQUA-CHEM INC	2	Invoice	42LB PAIL CS 335	02/03/2023	334.76	1397	00/00	002-7041
AQUA-CHEM INC	3	Invoice	FUEL SURCHARGE	02/03/2023	32.25	1397	00/00	002-7041
Total AQUA-CHEM INC (260):					786.26			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/24/2023	186.21		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/25/2023	95.43		00/00	701-5691
Total BAKER & TAYLOR (370):					281.64			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	02/03/2023	20.09		00/00	002-8021
Total BEATRICE CONCRETE CO (440):					20.09			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	COPIER SERVICE CONT	02/09/2023	111.86		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	COPIER SERVICE CONT	02/09/2023	72.47		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	COPIER SERVICE CONT	02/09/2023	45.56		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	COPIER SERVICE CONT	02/09/2023	72.56		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	COPIER SERVICE CONT	02/09/2023	140.99		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	COPIER SERVICE CONT	02/09/2023	45.56		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	COPIER SERVICE CONT	02/09/2023	45.56		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	COPIER SERVICE CONT	02/09/2023	45.56		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					580.12			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	02/01/2023	963.21		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	02/01/2023	404.17		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	02/01/2023	315.23		00/00	003-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	02/01/2023	933.39		00/00	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	NEW INTERNET SWITCH	01/29/2023	153.03		00/00	101-6050
CDW GOVERNMENT INC	2	Invoice	NEW INTERNET SWITCH	01/29/2023	374.07		00/00	201-6050
CDW GOVERNMENT INC	3	Invoice	NEW INTERNET SWITCH	01/29/2023	119.02		00/00	401-6050
CDW GOVERNMENT INC	4	Invoice	NEW INTERNET SWITCH	01/29/2023	34.01		00/00	601-6050
CDW GOVERNMENT INC	5	Invoice	NEW INTERNET SWITCH	01/29/2023	153.03		00/00	301-6050
CDW GOVERNMENT INC	6	Invoice	NEW INTERNET SWITCH	01/29/2023	374.07		00/00	701-6050
CDW GOVERNMENT INC	7	Invoice	NEW INTERNET SWITCH	01/29/2023	85.01		00/00	721-6050
CDW GOVERNMENT INC	8	Invoice	NEW INTERNET SWITCH	01/29/2023	238.04		00/00	001-9915
CDW GOVERNMENT INC	9	Invoice	NEW INTERNET SWITCH	01/29/2023	85.01		00/00	002-9915
CDW GOVERNMENT INC	10	Invoice	NEW INTERNET SWITCH	01/29/2023	85.01		00/00	003-9915
Total CDW GOVERNMENT INC (750):					1,700.30			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	SALES TAX	02/15/2023	9.56		00/00	050-4107
CITY REVENUE FUND	2	Invoice	SALES TAX	02/15/2023	70.66		00/00	050-4215
CITY REVENUE FUND	1	Invoice	SALES TAX	02/15/2023	5.53		00/00	401-4911
Total CITY REVENUE FUND (860):					85.75			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	02/08/2023	7,434.70		00/00	101-9860
CLINE WILLIAMS LLP	2	Invoice	GEN BUSINESS	02/08/2023	1,858.68		00/00	401-9860
CLINE WILLIAMS LLP	3	Invoice	GEN BUSINESS	02/08/2023	5,576.03		00/00	001-9860
CLINE WILLIAMS LLP	4	Invoice	GEN BUSINESS	02/08/2023	1,858.67		00/00	002-9860
CLINE WILLIAMS LLP	5	Invoice	GEN BUSINESS	02/08/2023	1,858.67		00/00	003-9860
CLINE WILLIAMS LLP	1	Invoice	DANA POINT REDEV PRO	02/08/2023	186.00		00/00	802-5386
Total CLINE WILLIAMS LLP (895):					18,772.75			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	RESCUE PARAMEDIC FE	02/04/2023	1,650.00		00/00	302-5342
CRETE AREA MEDICAL CENTER	2	Invoice	RESCUE PARAMEDIC FE	02/04/2023	423.58		00/00	302-5343
CRETE AREA MEDICAL CENTER	1	Invoice	RESCUE PARAMEDIC FE	02/04/2023	1,800.00		00/00	302-5342
CRETE AREA MEDICAL CENTER	2	Invoice	RESCUE PARAMEDIC FE	02/04/2023	616.02		00/00	302-5343

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE AREA MEDICAL CENTER (1070):					4,489.60			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	TREATMENT SUPPLIES	02/03/2023	3.12		00/00	002-7041
Total CRETE FOODMART (GEN) (1095):					3.12			
CRETE GLASS (1100)								
CRETE GLASS	1	Invoice	WINDSHIELD UNIT 3	02/08/2023	340.00		00/00	201-5791
Total CRETE GLASS (1100):					340.00			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/03/2023	40.85		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/05/2023	20.43		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/06/2023	36.55		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/19/2023	109.65		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					207.48			
CRETE VOLUNTEER FIREMEN (1145)								
CRETE VOLUNTEER FIREMEN	1	Invoice	FIRE TRAINING MATERIA	01/03/2023	630.70		00/00	301-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	FIRE BLDG/GROUNDS M	01/04/2023	21.20		00/00	301-5330
CRETE VOLUNTEER FIREMEN	1	Invoice	FIRE JANITORIAL SUPPLI	01/09/2023	233.96		00/00	301-5541
CRETE VOLUNTEER FIREMEN	1	Invoice	FIRE FUEL	01/28/2023	49.01		00/00	301-5800
CRETE VOLUNTEER FIREMEN	1	Invoice	FIRE FUEL	01/28/2023	132.03		00/00	301-5800
CRETE VOLUNTEER FIREMEN	1	Invoice	FIRE MISC SUPPLIES	01/09/2023	125.03		00/00	301-6020
CRETE VOLUNTEER FIREMEN	2	Invoice	VOLUNTEER PUBLICATI	01/09/2023	11.64-		00/00	301-5390
Total CRETE VOLUNTEER FIREMEN (1145):					1,180.29			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	01/31/2023	13.00		00/00	701-9900
CULLIGAN WATER SERVICE	1	Invoice	AIRPORT WATER FEBRU	01/31/2023	48.00		00/00	050-7530
Total CULLIGAN WATER SERVICE (1160):					61.00			
DANKO EMERGENCY EQUIPMENT CO (1200)								
DANKO EMERGENCY EQUIPMENT CO	1	Invoice	2022 RAM 5500 CHASSIS	02/09/2023	70,994.00		00/00	304-6135

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DANKO EMERGENCY EQUIPMENT CO (1200):					70,994.00			
DEPOSITORY TRUST COMPANY (5607)								
DEPOSITORY TRUST COMPANY	1	Invoice	BOND INTEREST-SERIES	02/15/2023	2,148.75		00/00	150-9971
Total DEPOSITORY TRUST COMPANY (5607):					2,148.75			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	02/11/2023	26,208.31		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					26,208.31			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/03/2023	115.70		00/00	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	02/03/2023	134.10		00/00	721-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/03/2023	131.28		00/00	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	02/03/2023	150.96		00/00	001-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	02/03/2023	131.28		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	02/03/2023	150.96		00/00	002-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/10/2023	12.99		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/10/2023	18.29		00/00	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					845.56			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	VETERANS WALL	02/01/2023	81.00		00/00	531-6464
ENDICOTT CLAY PRODUCTS CO	2	Invoice	CITY COUNCIL BRICK	02/01/2023	27.00		00/00	101-8500
Total ENDICOTT CLAY PRODUCTS CO (1605):					108.00			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	02/08/2023	45.00		00/00	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	02/08/2023	40.00		00/00	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					85.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	02/07/2023	13.30		00/00	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	02/07/2023	16.63		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	02/07/2023	.66		00/00	601-9980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	02/07/2023	.66		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	02/07/2023	2.00		00/00	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	02/07/2023	66.50		00/00	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	02/07/2023	16.62		00/00	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	02/07/2023	16.63		00/00	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					133.00			
FBINAA - NEBRASKA INC (1720)								
FBINAA - NEBRASKA INC	1	Invoice	2023 NE CHAPTER TRAI	02/15/2023	150.00		00/00	201-9760
Total FBINAA - NEBRASKA INC (1720):					150.00			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	HANDHELD RADIO BATT	02/09/2023	438.75		00/00	201-9990
Total FIRST WIRELESS (1785):					438.75			
HAWKINS INC (5634)								
HAWKINS INC	1	Invoice	HYDO KTH-100 EJS PRE	02/02/2023	101.30	1399	00/00	002-7121
HAWKINS INC	1	Invoice	NOZZLE/DIFFUSER	02/03/2023	167.70		00/00	002-7121
Total HAWKINS INC (5634):					269.00			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	SEW PATCHES-OFC MAR	02/06/2023	60.00		00/00	201-5630
Total HEATH SPORTS (2180):					60.00			
HYDRO OPTIMIZATION AND AUTOMATION (5644)								
HYDRO OPTIMIZATION AND AUTOMATION	1	Invoice	ENDRESS+HAUSER WAT	02/08/2023	1,978.35	1381	00/00	003-7201
Total HYDRO OPTIMIZATION AND AUTOMATION (5644):					1,978.35			
INTERSTATE POWER SYSTEMS (6180)								
INTERSTATE POWER SYSTEMS	1	Invoice	SHOP-R&R FUEL TANK	02/07/2023	1,320.30	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	2	Invoice	SHOP-R&R FENDER	02/07/2023	330.89	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	3	Invoice	SHOP-REPLACE HYDRA	02/07/2023	330.89	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	4	Invoice	STEP FUEL TANK 704MM	02/07/2023	282.77	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	5	Invoice	STEP FUEL TANK 832MM	02/07/2023	274.38	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	6	Invoice	STRAP FUEL TANK MTG	02/07/2023	829.88	1392	00/00	171-6141

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
INTERSTATE POWER SYSTEMS	7	Invoice	LINING 1 FT	02/07/2023	182.56	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	8	Invoice	FUEL TANK 50 GAL TYPE	02/07/2023	2,653.57	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	9	Invoice	EXTENSION FRONT END	02/07/2023	1,061.09	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	10	Invoice	GUARD FRT FENDER	02/07/2023	41.32	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	11	Invoice	PIN FUEL TANK STRAP	02/07/2023	118.18	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	12	Invoice	PARTS-FREIGHT CHARG	02/07/2023	500.00	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	13	Invoice	DIAGNOTIC/TECH SERVI	02/07/2023	167.10	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	14	Invoice	SHOP SUPPLIES	02/07/2023	722.21	1392	00/00	171-6141
INTERSTATE POWER SYSTEMS	1	Invoice	VEHICLE REPAIR	02/07/2023	1,882.57		00/00	401-5968
Total INTERSTATE POWER SYSTEMS (6180):					10,697.71			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	BLIGHT STUDY EAST SID	02/07/2023	770.00		00/00	802-9860
JEO CONSULTING GROUP INC.	1	Invoice	PROJECT R220169.00 CR	02/14/2023	8,050.80		00/00	532-6381
Total JEO CONSULTING GROUP INC. (2425):					8,820.80			
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	DISABLE REAL DOOR HA	01/10/2023	62.50		00/00	201-5791
JONES AUTOMOTIVE	1	Invoice	DISABLE REAL DOOR HA	01/10/2023	62.50		00/00	201-5791
Total JONES AUTOMOTIVE (2475):					125.00			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/08/2023	67.10		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					67.10			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	02/07/2023	12.00		00/00	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	02/07/2023	12.00		00/00	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	02/07/2023	12.00		00/00	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	02/07/2023	12.00		00/00	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	02/07/2023	17.35		00/00	001-9660
Total MCI VERIZON (3055):					65.35			
MCMASTER-CARR SUPPLY COMPANY (3075)								
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	DIGESTER DIFFUSER PA	02/07/2023	488.38		00/00	003-7201

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MCMASTER-CARR SUPPLY COMPANY (3075):					488.38			
MELLEN & ASSOCIATES INC (5655)								
MELLEN & ASSOCIATES INC	1	Invoice	SBR ACCUATOR	02/10/2023	1,906.00		00/00	003-7201
Total MELLEN & ASSOCIATES INC (5655):					1,906.00			
MENARDS - LINCOLN SOUTH (3115)								
MENARDS - LINCOLN SOUTH	1	Invoice	AIR FILTERS	02/09/2023	90.87		00/00	701-5330
Total MENARDS - LINCOLN SOUTH (3115):					90.87			
MIDWEST AUTOMOTIVE INC (6191)								
MIDWEST AUTOMOTIVE INC	1	Invoice	2023-545 TOWING	02/08/2023	225.00		00/00	201-5812
Total MIDWEST AUTOMOTIVE INC (6191):					225.00			
MIDWEST BREATHING AIR LLC (3180)								
MIDWEST BREATHING AIR LLC	1	Invoice	FIRE EQ BREATHING AP	02/13/2023	311.95		00/00	303-5264
Total MIDWEST BREATHING AIR LLC (3180):					311.95			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	SUPPLIES	02/02/2023	40.23		00/00	001-9670
Total MIDWEST LABORATORIES INC (3195):					40.23			
MUNICIPAL SUPPLY INC OF OMAHA (3315)								
MUNICIPAL SUPPLY INC OF OMAHA	1	Invoice	6" FORD DI COUPLINGS	02/09/2023	580.51	1391	00/00	002-8021
MUNICIPAL SUPPLY INC OF OMAHA	2	Invoice	8" FORD DI COUPLINGS	02/09/2023	221.45	1391	00/00	002-8021
Total MUNICIPAL SUPPLY INC OF OMAHA (3315):					801.96			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	BATTERY-UNIT 4	12/19/2022	169.99		00/00	201-5791
NAPA AUTO PARTS	1	Invoice	VEHICLE MAINTENACE	02/08/2023	41.23		00/00	001-8460
NAPA AUTO PARTS	1	Invoice	STONER GLASS CLEANE	02/13/2023	6.98		00/00	001-7230
NAPA AUTO PARTS	2	Invoice	SHOP TOWELS	02/13/2023	5.35		00/00	001-7230
NAPA AUTO PARTS	1	Invoice	FIRE VEHICLE REPAIRS	01/30/2023	66.70		00/00	301-5791
NAPA AUTO PARTS	1	Invoice	FIRE VEHICLE REPAIRS	01/27/2023	36.47		00/00	301-5791

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NAPA AUTO PARTS	1	Invoice	FIRE VEHICLE REPAIRS	01/27/2023	7.49		00/00	301-5791
NAPA AUTO PARTS	2	Invoice	FIRE VEHICLE REPAIRS	01/27/2023	5.99		00/00	301-5791
NAPA AUTO PARTS	1	Invoice	FIRE VEHICLE REPAIRS	01/27/2023	134.38		00/00	301-5791
NAPA AUTO PARTS	1	Invoice	FIRE VEHICLE REPAIRS	01/23/2023	207.67		00/00	301-5791
NAPA AUTO PARTS	1	Invoice	FIRE VEHICLE REPAIRS	01/10/2023	19.99		00/00	301-5791
Total NAPA AUTO PARTS (3345):					702.24			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	FINAL FEE-FAIRWAY DEV	02/08/2023	57.98		00/00	002-9690
NE DEPT OF ENVIRONMENT & ENERGY	2	Adjustmen	FINAL FEE-FAIRWAY DEV	02/08/2023	57.98-		00/00	002-9690
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	12	Invoice	SALES TAX	02/15/2023	5.98		00/00	002-9640
NE DEPT OF REVENUE	13	Invoice	SALES TAX	02/15/2023	2.59		00/00	002-9660
NE DEPT OF REVENUE	14	Invoice	SALES TAX	02/15/2023	28.51		00/00	002-9740
NE DEPT OF REVENUE	15	Invoice	SALES TAX	02/15/2023	62.60		00/00	002-9910
NE DEPT OF REVENUE	16	Invoice	SALES TAX	02/15/2023	1.73		00/00	002-9915
NE DEPT OF REVENUE	17	Invoice	SALES TAX	02/15/2023	20.96		00/00	002-9926
NE DEPT OF REVENUE	1	Invoice	SALES TAX	02/15/2023	43,788.08		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX	02/15/2023	150.00-		00/00	001-4904
NE DEPT OF REVENUE	3	Invoice	SALES TAX AIRPORT	02/15/2023	80.22		00/00	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX TAX FUND	02/15/2023	5.53		00/00	001-1280
NE DEPT OF REVENUE	5	Invoice	SALES TAX	02/15/2023	61.44		00/00	001-7230
NE DEPT OF REVENUE	6	Invoice	SALES TAX	02/15/2023	65.48		00/00	001-8000
NE DEPT OF REVENUE	7	Invoice	SALES TAX	02/15/2023	2.25		00/00	001-8460
NE DEPT OF REVENUE	8	Invoice	SALES TAX	02/15/2023	28.51		00/00	001-9740
NE DEPT OF REVENUE	9	Invoice	SALES TAX	02/15/2023	185.42		00/00	001-9910
NE DEPT OF REVENUE	10	Invoice	SALES TAX	02/15/2023	18.56		00/00	001-9915
NE DEPT OF REVENUE	11	Invoice	SALES TAX	02/15/2023	20.96		00/00	001-9926
Total NE DEPT OF REVENUE (3415):					44,228.82			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	02/06/2023	1,287.04		00/00	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	02/06/2023	10,320.85		00/00	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	02/02/2023	10.09		00/00	521-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NORRIS PUBLIC POWER DISTRICT (3685):					11,617.98			
OCLC INC (3745)								
OCLC INC	1	Invoice	CATALOG/MEGADATA SU	02/01/2023	183.30		00/00	702-5700
Total OCLC INC (3745):					183.30			
ONE BILLING SOLUTIONS LLC (6073)								
ONE BILLING SOLUTIONS LLC	1	Invoice	EMS CRETE 911	02/08/2023	1,958.08		00/00	302-5340
ONE BILLING SOLUTIONS LLC	1	Invoice	EMS CAMC	02/08/2023	2,116.09		00/00	302-5340
ONE BILLING SOLUTIONS LLC	1	Invoice	EMS TRANSPORT	02/08/2023	985.03		00/00	302-5340
Total ONE BILLING SOLUTIONS LLC (6073):					5,059.20			
PCL COMMUNICATIONS (6192)								
PCL COMMUNICATIONS	1	Invoice	RADIO MIC. EAR PIECES	02/06/2023	233.00		00/00	531-6477
Total PCL COMMUNICATIONS (6192):					233.00			
POMAJZL, WESLEY (6193)								
POMAJZL, WESLEY	1	Invoice	MOVING EXPENSE	02/21/2023	3,057.04		00/00	551-5007
Total POMAJZL, WESLEY (6193):					3,057.04			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	WANEK COMMUNITY CE	02/06/2023	55.37		00/00	502-5750
Total PRESTO-X (4050):					55.37			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	02/01/2023	250.75		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	02/01/2023	100.30		00/00	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	02/01/2023	100.30		00/00	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	02/01/2023	250.75		00/00	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	02/01/2023	150.45		00/00	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	02/01/2023	150.45		00/00	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,003.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #302549	01/27/2023	1,266.73		00/00	002-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					1,266.73			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	02/02/2023	16.00		00/00	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					16.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	01/16/2023	328.53		00/00	050-7530
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	01/16/2023	483.68		00/00	050-4215
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	01/31/2023	383.28		00/00	050-7530
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	01/31/2023	419.96		00/00	050-4215
SAPP BROS PETROLEUM	1	Invoice	#717064 PROPANE -EME	01/26/2023	181.66		00/00	001-1510
SAPP BROS PETROLEUM	1	Invoice	ACCOUNT# 742498	01/31/2023	796.62		00/00	302-5800
SAPP BROS PETROLEUM	2	Invoice	ACCOUNT# 742498	01/31/2023	223.08		00/00	301-5800
Total SAPP BROS PETROLEUM (4505):					2,816.81			
SCHUERMAN WELDING INC (5812)								
SCHUERMAN WELDING INC	1	Invoice	SBR MAINTENANCE	02/01/2023	295.05		00/00	003-7201
Total SCHUERMAN WELDING INC (5812):					295.05			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	2	Invoice	VOLUNTEERS PUBLICATI	01/31/2023	11.64		00/00	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	02/01/2023	11.78		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	02/01/2023	11.35		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	EMPLOYMENT ADS	12/31/2022	96.00		00/00	201-5390
SEWARD COUNTY INDEPENDENT	2	Invoice	EMPLOYMENT ADS	12/31/2022	48.00		00/00	401-5390
SEWARD COUNTY INDEPENDENT	3	Invoice	EMPLOYMENT ADS	12/31/2022	48.00		00/00	722-5390
SEWARD COUNTY INDEPENDENT	4	Invoice	EMPLOYMENT ADS	12/31/2022	32.00		00/00	001-9880
SEWARD COUNTY INDEPENDENT	5	Invoice	EMPLOYMENT ADS	12/31/2022	32.00		00/00	002-9880
SEWARD COUNTY INDEPENDENT	6	Invoice	EMPLOYMENT ADS	12/31/2022	32.00		00/00	003-9880
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE PUBLICATION	02/01/2023	11.35		00/00	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	RESCUE PRINTING	01/31/2023	450.00		00/00	302-5331
Total SEWARD COUNTY INDEPENDENT (4590):					784.12			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 9	02/13/2023	61.14		00/00	201-5801
Total SID DILLON FORD (4635):					61.14			
SIEDHOFF BODY SHOP (4640)								
SIEDHOFF BODY SHOP	1	Invoice	#2023-484 TOWING	02/03/2023	75.00		00/00	201-5812
SIEDHOFF BODY SHOP	1	Invoice	#2023-509 TOWING	02/05/2023	125.00		00/00	201-5812
SIEDHOFF BODY SHOP	1	Invoice	#2023-52 TOWING	02/06/2023	75.00		00/00	201-5812
Total SIEDHOFF BODY SHOP (4640):					275.00			
SISOUVONG, KELSEY (5776)								
SISOUVONG, KELSEY	1	Invoice	REIMBURSE GRANT WRI	02/07/2023	60.00		00/00	101-9760
Total SISOUVONG, KELSEY (5776):					60.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	02/01/2023	18.46		00/00	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	02/01/2023	11.20		00/00	502-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	02/01/2023	11.20		00/00	201-5220
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	02/03/2023	94.98		00/00	201-5660
Total SPECTRUM (4730):					135.84			
SPEECE LEWIS ENGINEERS (4735)								
SPEECE LEWIS ENGINEERS	1	Invoice	CULVERT PROJECT 22N	02/02/2023	13,573.03		00/00	532-6487
Total SPEECE LEWIS ENGINEERS (4735):					13,573.03			
TITAN MACHINERY (5060)								
TITAN MACHINERY	1	Invoice	TUBE, HYD, LOADER DU	02/10/2023	124.24	1402	00/00	002-8460
TITAN MACHINERY	2	Invoice	HYD HOSE ASSEMBLIES	02/10/2023	74.44	1402	00/00	002-8460
Total TITAN MACHINERY (5060):					198.68			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	HSA FEES	02/01/2023	7.30		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	02/01/2023	7.94		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	02/01/2023	1.28		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	02/01/2023	7.30		00/00	401-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	5	Invoice	HSA FEES	02/01/2023	2.56		00/00	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	02/01/2023	10.24		00/00	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	02/01/2023	16.21		00/00	001-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	02/01/2023	6.87		00/00	002-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	02/01/2023	4.30		00/00	003-9620
UNION BANK & TRUST CO	1	Invoice	FSA FEES	02/01/2023	9.24		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA FEES	02/01/2023	9.24		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	FSA FEES	02/01/2023	4.76		00/00	401-9620
UNION BANK & TRUST CO	4	Invoice	FSA FEES	02/01/2023	4.76		00/00	002-9620
Total UNION BANK & TRUST CO (5205):					92.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	02/04/2023	35.55		00/00	001-9650
UPS	2	Invoice	POSTAGE	02/04/2023	10.06		00/00	001-9920
Total UPS (5240):					45.61			
USABLUEBOOK (5250)								
USABLUEBOOK	1	Invoice	LMI 31420, 1.8 FLOUROF	01/30/2023	250.18	1398	00/00	002-7201
USABLUEBOOK	2	Invoice	LIQUI-NOX PHOSPHATE	01/30/2023	23.15	1398	00/00	002-7201
USABLUEBOOK	3	Invoice	LMI MULTIFUNCTION VAL	01/30/2023	266.00	1398	00/00	002-7201
USABLUEBOOK	4	Invoice	HYDROCHLORIC ACID, 0.	01/30/2023	14.75	1398	00/00	002-7201
Total USABLUEBOOK (5250):					554.08			
VASQUEZ, MARIDZA (5285)								
VASQUEZ, MARIDZA	1	Invoice	REIMBURSE OBSESSION	02/03/2023	56.88		00/00	701-9760
Total VASQUEZ, MARIDZA (5285):					56.88			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	02/01/2023	48.12		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	02/01/2023	42.78		00/00	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	02/01/2023	48.13		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	02/01/2023	227.85		00/00	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	02/01/2023	116.60		00/00	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	02/01/2023	48.12		00/00	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	02/01/2023	73.82		00/00	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	02/01/2023	245.23		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	02/01/2023	73.82		00/00	721-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	10	Invoice	TABLET	02/01/2023	10.01		00/00	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	02/01/2023	10.00		00/00	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	02/01/2023	10.00		00/00	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	02/01/2023	10.00		00/00	401-9920
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	02/01/2023	280.65		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,245.13			
WALTER CURTIS COMPANY LLC (6194)								
WALTER CURTIS COMPANY LLC	1	Invoice	POCKET BADGE-YOUNG,	02/10/2023	92.00		00/00	531-6477
Total WALTER CURTIS COMPANY LLC (6194):					92.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	02/01/2023	59.05		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	02/01/2023	166.82		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	02/01/2023	21.10		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	02/01/2023	29.53		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	02/01/2023	29.52		00/00	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	02/01/2023	466.57		00/00	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	02/01/2023	77.25		00/00	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	02/01/2023	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	02/01/2023	91.14		00/00	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	02/01/2023	151.42		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	02/01/2023	40,111.20		00/00	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					41,203.60			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	AIR MAKE UP UNIT NOT	01/03/2023	244.99		00/00	003-8062
Total WILBER PLUMBING, HEATING & AIR (5589):					244.99			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	02/04/2023	132.41		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	02/04/2023	106.15		00/00	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	02/04/2023	107.19		00/00	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	02/04/2023	55.06		00/00	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	02/04/2023	65.49		00/00	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	02/04/2023	65.49		00/00	002-9660
WINDSTREAM	1	Invoice	PHONE-AIRPORT	02/03/2023	127.59		00/00	050-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM	1	Invoice	PHONE-COMM CTR	02/03/2023	58.54		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	02/03/2023	75.22		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	02/03/2023	61.96		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	02/03/2023	78.49		00/00	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	02/03/2023	650.43		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	02/07/2023	483.06		00/00	202-5220
Total WINDSTREAM (5465):					2,067.08			
Grand Totals:					319,066.84			

Report GL Period Summary

GL Period	Amount
00/00	319,066.84
Grand Totals:	319,066.84

Vendor number hash:	509939
Vendor number hash - split:	1056905
Total number of invoices:	139
Total number of transactions:	286

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	319,066.84	.00	319,066.84
Grand Totals:	319,066.84	.00	319,066.84

Report Criteria:
Vendor.Vendor number = 0-1059,1061-99999999

CLINE WILLIAMS
WRIGHT JOHNSON & OLDFATHER, L.L.P.
233 SOUTH 13TH STREET
1900 U.S. BANK BUILDING
LINCOLN, NEBRASKA 68508
402.474.6900
WWW.CLINEWILLIAMS.COM

February 8, 2023

City of Crete
Tom Ourada
241 East 13th Street
P. O. Box 86
Crete, NE 68333

Invoice No. 355562
Tax ID: 47-0382823

REMITTANCE COPY

Client No.: **03369** **Crete, City of**
Matter No.: **002** **GENERAL BUSINESS**

RE: GENERAL BUSINESS

BALANCE DUE THIS INVOICE **$ 18,586.75**

PAYMENT ENCLOSED **$**_____

All checks should be made payable to:
(Please return this advice with payment.)

CLINE WILLIAMS
233 South 13th Street
1900 US Bank Building
Lincoln, NE 68508

Net payable within 10 days of receipt

243 East 13th Street
P.O. Box 86
Crete, NE 68333-0086

Application for a Permit to Occupy City of Crete Right-of-Way

(Rev. 2, 11-2015)

I Shaun Frye (Unite Private Networks) hereby request to occupy City of Crete Right-of-
Name

Way at Boswell Avenue with a device or structure.
Address

Description of structure or device:
Underground 1.25" HDPE Bored Conduit, with 96 count Fiber along Boswell Avenue

North of Highway 33

☒ Diagram, or print included?

☐ Necessary permits and licenses obtained? Insurance?

☐ Approved by the Public Works Director _____ Date: _____

Note:

1) All applicants to occupy public right-of-way understand and agree that if, for any reason, the City or its agents require access; the obstruction shall be moved at the applicant's expense.

2) Any items approved for placement in the right-of-way shall be held to the building or property line as closely as possible.

3) If this is a 3rd party utility type project, all affected property owners shall be notified prior to the beginning of project by the project owner, or the project's contractor.

4) City Council approval is required for large projects (more than one property involved, or utility oriented projects.

5) All requests to occupy right-of-way must include a detailed sketch, print, or drawing with dimensions with respect to property lines, paving, curbs etc….

6) If this application is for underground sprinkler systems, a print or drawing of the system including location of lines and heads with measurements listed must accompany the application. Additionally, the applicant may be required to provide proof of proper permits to install, plumb, and provide backflow protection for said underground sprinkler systems.

7) Application for a permanent structure deemed to be a traffic or public safety hazard or which limit visibility will be denied.

8) An application shall be approved before any construction or installation is allowed to begin.

Shaun Frye 2/8/2023

Signature of Applicant Date of Application

PROJECT COORDINATION CONTACTS			
NAME	AGENCY	PHONE NUMBER	EMAIL
SHAUN FRYE	UNITE PRIVATE NETWORKS	402-669-7460	SHAUN.FRYE@UPNFIBER.COM
TOM OURADA	CITY OF CRETE	402-826-4312	TOM.OURADA@CRETE.NE.GOV
BRUCE FILIPI	SALINE COUNTY	402-826-9394	SCROADS@DIODECOM.NET

CRETE, NEBRASKA
UNITE PRIVATE NETWORKS
40615-HIGHWAY 33 & BOSWELL AVE RELOCATION

PERMITS REQUIRED	
SHT. NO.	DESCRIPTION
F.1-F.2	CITY OF CRETE
F.2-F.3	SALINE COUNTY
F.1-F.2	FLOODPLAIN

SHT. NO.	SHEET INDEX
C.1	COVER
G.1	GENERAL NOTES
F.1-F.3	FIBER DESIGN

USER: trefd
DATE: 02\09\2023
DGN: F:\2017\0001-0500\017-0078\40615 RM Hwy 33 & Boswell\80-Design\Microstation\Telecom_STATE_017-0078_40615 RM Hwy 33 & Boswell\Sheets\Cover.dgn

PROJECT NO.	SHEET NO.
017-0078	C.1
Date: 02\09\2023	Drawn: TMR Checked: STS Approved: GTS

PROJECT: 40615
HIGHWAY 33 & BOSWELL AVE RELOCATION

olsson

Unite PRIVATE NETWORKS

NOT TO SCALE

ne1call.com 800-331-5666
Nebraska811
Know what's below. Call before you dig.

PRIOR TO CONSTRUCTION:

CALL 811 FOR LOCATION OF UNDERGROUND TELEPHONE, ELECTRIC, GAS MAINS, CABLE TELEVISION AND OTHER UTILITIES.

EXISTING UNDERGROUND AND OVERHEAD UTILITIES AND DRAINAGE STRUCTURES HAVE BEEN PLOTTED FROM AVAILABLE INFORMATION AND THEREFORE, THEIR LOCATIONS MUST BE CONSIDERED APPROXIMATE ONLY. IT IS THE RESPONSIBILITY OF THE INDIVIDUAL CONTRACTORS TO EXACTLY LOCATE AND PROTECT EACH EXISTING UTILITY BEFORE AND DURING ACTUAL CONSTRUCTION.

CONSTRUCTION SHALL MEET CITY OF CRETE STANDARD CONSTRUCTION SPECIFICATIONS AND STANDARD PLANS.

PRELIMINARY PLAN
90 PERCENT
SUBMITTAL
02\09\2023
NOT FINAL - SUBJECT TO CHANGE

COVER

LEGEND OF SYMBOLS

- EXISTING CONDUIT
- EXISTING AERIAL FIBER
- BORED CONDUIT
- TRENCHED CONDUIT
- NEW AERIAL FIBER
- NEW AERIAL FIBER, OVERLASH
- MESSENGER CABLE
- NO CITY RECIPIENT FIBER
- EXISTING CONDUIT
- EXISTING SIGNAL CONDUIT
- ROW
- NEW PULL BOX
- NEW PEDESTAL
- NEW POLE
- NEW DOWN GUY
- NEW RISER
- NEW SLACK SPAN
- NEW SLACK LOOP
- EXISTING PULL BOX
- EXISTING PEDESTAL
- EXISTING UTILITY POLE
- EXISTING SLACK LOOP
- EXISTING SPLICE CASE
- EXISTING MANHOLE
- SIGN
- BARRICADE
- DRUM
- BORE PIT
- ARROW PANEL

CABLE AND CONDUIT DESIGNATIONS

B is Conduit Bored (ie..3" B)
C is conductor (ie.. 3/C)
CC is Coaxial Cable
CCC is Camera Control Cable
CDC is Camera Detector Cable
CG is Circuit Ground
CPC is Camera Power Cable
DB is Direct Buried
DMSC is Dynamic Message Sign Cable
EDC is Emergency Detector Cable
ETW is Electric Tracer Wire
EX is Existing
FI is Fabric Interduct
FLC is Fiber Locate Cable
FTW is Fiber Tracer Wire
INS is Install
INT is Intraduct
LC is Lead-In Cable
M is Conduit Mounted (ie..2" M)
MB is Main Line Conduit Group Bored (6) 1 1/4"
MM is Multi Mode Fiber Cable
MT is Main Line Conduit Group Trenched (6) 1 1/4"
NO is Number
OH is Over Head
PR is Pair of Communication (ie.. 6 PR)
REL is Relocate
REM is Remove
RGS is Rigid Galvanized Steel
SC is Service Cable
SL is Street Light
SM is Single Mode Fiber Cable
T is Conduit Trenched (ie..3" T)
TW is Tracer Wire (black or green)

PCA243636-00006

POLYMER CONCRETE ASSEMBLY

24" x 36" x 36"
(For actual dimensions see drawing)

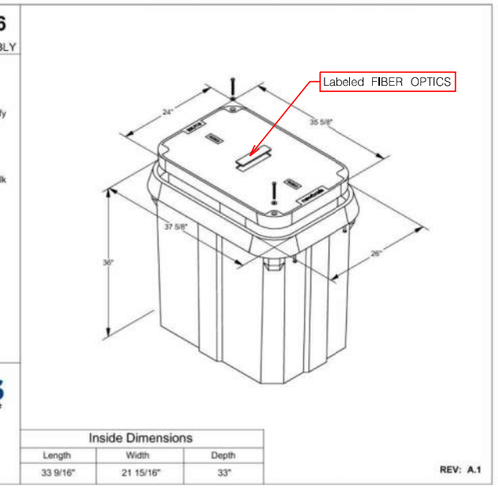
Polymer Concrete Assembly, Straight Sides, No Floor, WUC 3.6-"20K," 3/8" Hex Bolts, Standard Nameplate (Specify at time of order) Installed

LOAD RATINGS
Incidental Traffic - Parking Lot, Sidewalk
Conforms to:
- WUC 3.6
- ASTM C 857
- ANSI/SCTE 77

FEATURES:
- USDA/RUS Approved
- Drop-In nameplate
- Shipped assembled
- Skid resistant cover
- Stainless steel bolts
- Cast-in floating nut box
  - Integral drain holes

Additional product information continued on the reverse

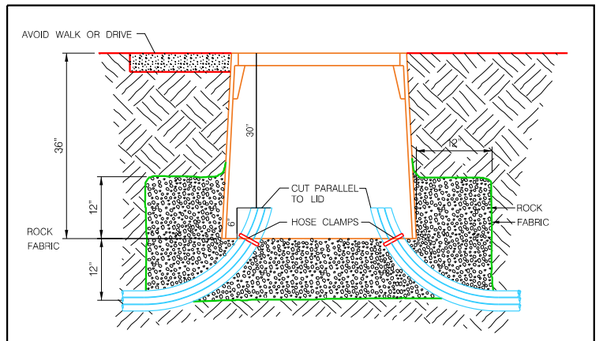
newbasis
Composites for Infrastructure
2626 Kansas Avenue
Riverside, California 92507
951.787.0600
951.787.0632 (fax)
info@newbasis.com
newbasis.com



Inside Dimensions		
Length	Width	Depth
33 9/16"	21 15/16"	33"

REV: A.1

UPN PULL BOX, 24"X36"X36"



UPN PULL BOX INSTALLATION

SUMMARY OF QUANTITIES

ITEM	UNIT	QUANTITY
CONDUIT, 1.25" B	LF.	1,569
TRACER WIRE	LF.	1,569
UPN PULL BOX	EA.	2
FIBER MARKER	EA.	2
FIBER, 96 SM, UNDERGROUND	LF.	1,569
FIBER, 96 SM, UNDERGROUND SLACK STORAGE	LF.	320

ALL FIBER (UNDERGROUND/AERIAL) AND CONDUIT (BORE/TRENCH/PLOW) QUANTITIES ARE MEASURED AS LINEAL FEET BETWEEN CENTERS OF PULL BOXES, CABINETS, AND POLES. QUANTITIES DO NOT ACCOUNT FOR ELEVATION CHANGE OR SLACK.

PROJECT NOTES

1. PARCEL DATA, UTILITY INFORMATION, AND AERIAL IS APPROXIMATE AND SHOULD BE TREATED AS SUCH. CONTRACTOR TO LOCATE AND INSTALL IN RIGHT-OF-WAY.
2. THE LOCATIONS OF ALL AERIAL AND UNDERGROUND UTILITY FACILITIES MAY NOT BE INDICATED ON THESE PLANS. UNDERGROUND UTILITIES, WHETHER SHOWN OR NOT, WILL BE LOCATED AND FLAGGED BY THE UTILITIES UPON THE REQUEST OF THE CONTRACTOR. NO EXCAVATION WILL BE PERMITTED IN THE AREA OF THE UNDERGROUND UTILITIES UNTIL ALL SUCH FACILITIES HAVE BEEN LOCATED AND IDENTIFIED TO THE SATISFACTION OF ALL PARTIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTION OF ALL UNDERGROUND AND AERIAL UTILITIES AND CONSTRUCTIONS.
3. UNLESS AGREED TO IN WRITING IN ADVANCE BY THE CITY, THE DEPTH OF INSTALLED FACILITIES SHALL BE, AT A MINIMUM, AS FOLLOWS:
   A. FORTY-TWO (42) INCHES IN SOIL,
   B. FORTY-TWO (42) INCHES BELOW A PROJECTED SLOPE FROM THE FLOW LINE OF A DITCH AT A THREE (3) HORIZONTAL AND ONE (1) VERTICAL SLOPE,
   C. FORTY-EIGHT (48) INCHES UNDER A ROADWAY MEASURED FROM THE SURFACE OF SAID ROADWAY TO THE TOP OF THE INSTALLATION,
   D. FORTY-EIGHT (48) INCHES UNDER A STORM WATER OR CREEK CHANNEL DESIGN FLOW LINE, AND
   E. MAINTAIN A MINIMUM OF 24" OF VERTICAL & HORIZONTAL SPACING FROM EXISTING UTILITIES.
4. ALL POTHOLES IN SIDEWALK PANELS WILL REQUIRE FULL PANEL REPLACEMENT.
5. ANY CUT OR POTHOLE IN A CONCRETE STREETS PANEL WILL REQUIRE FULL PANEL REPLACEMENT.
6. ANY CUT OR POTHOLE IN A ASPHALT STREET LANE WILL REQUIRE SEAM TO SEAM ASPHALT MILLING AND REPLACEMENT.

PROJECT NO.	SHEET NO.
017-0078	G.1
Date: 02\09\2023	Drawn: TMR Checked: STS Approved: GTS

PROJECT: 40615
HIGHWAY 33 & BOSWELL AVE RELOCATION

olsson

Unite PRIVATE NETWORKS

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Nebraska811
Know what's below. Call before you dig.

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PRELIMINARY PLAN
90 PERCENT
SUBMITTAL
02\09\2023
NOT FINAL - SUBJECT TO CHANGE

GENERAL NOTES

USER: treld
DATE: 02\09\2023
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MATCH LINE SHEET F.2

PROJECT NO.	SHEET NO.
017-0078	F.1
Date: 02\09\2023	Drawn: TMR Checked: STS
Horz. Scale 1 : 50	Approved: GTS

PROJECT: 40615
HIGHWAY 33 & BOSWELL AVE RELOCATION

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DATE: 02\09\2023
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MATCH LINE SHEET F.1

MATCH LINE SHEET F.3

USER: trehl
DATE: 02\09\2023
DGN: F:\2017\0001-0500\017-0078\40615 RM Hwy 33 & Boswell\ID-Design\Microstation\Telecom_STATE_017-0078_40615 RM Hwy 33 & Boswell\Sheets\F-2.dgn

PROJECT NO.	SHEET NO.
017-0078	F.2
Date: 02\09\2023	Drawn: TMR Checked: STS
Horz. Scale 1 : 50	Approved: GTS

PROJECT: 40615
HIGHWAY 33 & BOSWELL AVE RELOCATION

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SUBMITTAL
02\09\2023
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FIBER DESIGN

MATCH LINE SHEET F.2

USER: treld
DATE: 02\09\2023
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PROJECT NO.	SHEET NO.
017-0078	F.3
Date: 02\09\2023	Drawn: TMR Checked: STS
Horz. Scale 1 : 50	Approved: GTS

PROJECT: 40615
HIGHWAY 33 & BOSWELL AVE RELOCATION

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FIBER DESIGN

1-Year Plan - 2023
Crete, Nebraska

PRIORITY NO.	PROJECT NO.	DESCRIPTION	TOTAL ESTIMATED CONSTRUCTION COST	GENERAL OBLIGATION COST
1	297	On 23rd Street from Main Avenue to Norman Avenue #1 Construct 7" P.C concrete paving 32' wide with storm sewer	$282,744	$147,038
2	280	On 18th Street from Linden Avenue to Main Avenue #2 Construct 7" P.C. concrete paving 32' wide with storm sewer	$258,026	$120,679
3	294	On Linden Avenue from 18th Street to 19th Street #2 Construct 7" P.C. concrete paving 32' wide with storm sewer	$258,026	$120,679
4	207	On Kingwood Avenue, from 21st Street to 22nd Street #6 Construct 6" P.C. concrete paving 32' wide with storm sewer	$270,374	$125,914
5	282	On 21st Street from Linden Avenue to Main Avenue & On 21st Street from Linden Avenue to Kingwood Avenue #3 & #8 Construct 7" P.C. concrete paving 32' wide with storm sewer	$664,654	$400,910
6	298	On Oak Avenue from 17th Street to 18th Street & On 18th Street from Oak Avenue to Norman Avenue #5 Construct 7" P.C. concrete paving 32' wide with storm sewer	$600,494	$285,307
7	299	On Oak Avenue from 22nd Street to 23rd Street & On 23rd Street from Oak Avenue to Norman Avenue #7 Construct 7" P.C. concrete paving 32' wide with storm sewer	$529,560	$232,978
8	300	On 21st Street from Norman Avenue to Oak Avenue & On Oak Avenue from 21st Street to 22nd Street #10 Construct 7" P.C. concrete paving 32' wide with storm sewer	$645,264	$367,286
9	278	On Linden Avenue, from 20th to 21st Avenue #4 Construct 7" P.C. concrete paving 32' wide with storm sewer	$287,568	$143,107
10	208	On 20th Street, from Linden Avenue to Kingwood Avenue #9 Construct 7" P.C. concrete paving 32' wide with storm sewer	$262,094	$128,578
11	302	On 13th Street at Iris Avenue Construct 9" P.C. concrete 110' roundabout and storm sewer	$1,295,000	$298,000
12	288	Tuxedo Park Bridge to Tuxedo Park Walk Bridge Construct 350' 5" P.C. concrete 8' trail walkway/bikeway	$31,200	$31,200
13	290	West 12th Street west of Arizona Avenue Construct 9" P.C. concrete 25' wide 825' long	$144,000	$0

CRETE

SALINE COUNTY
NEBRASKA

One Year Paving Improvement Plan

2023

URBAN AREA MAP
CRETE NEBRASKA

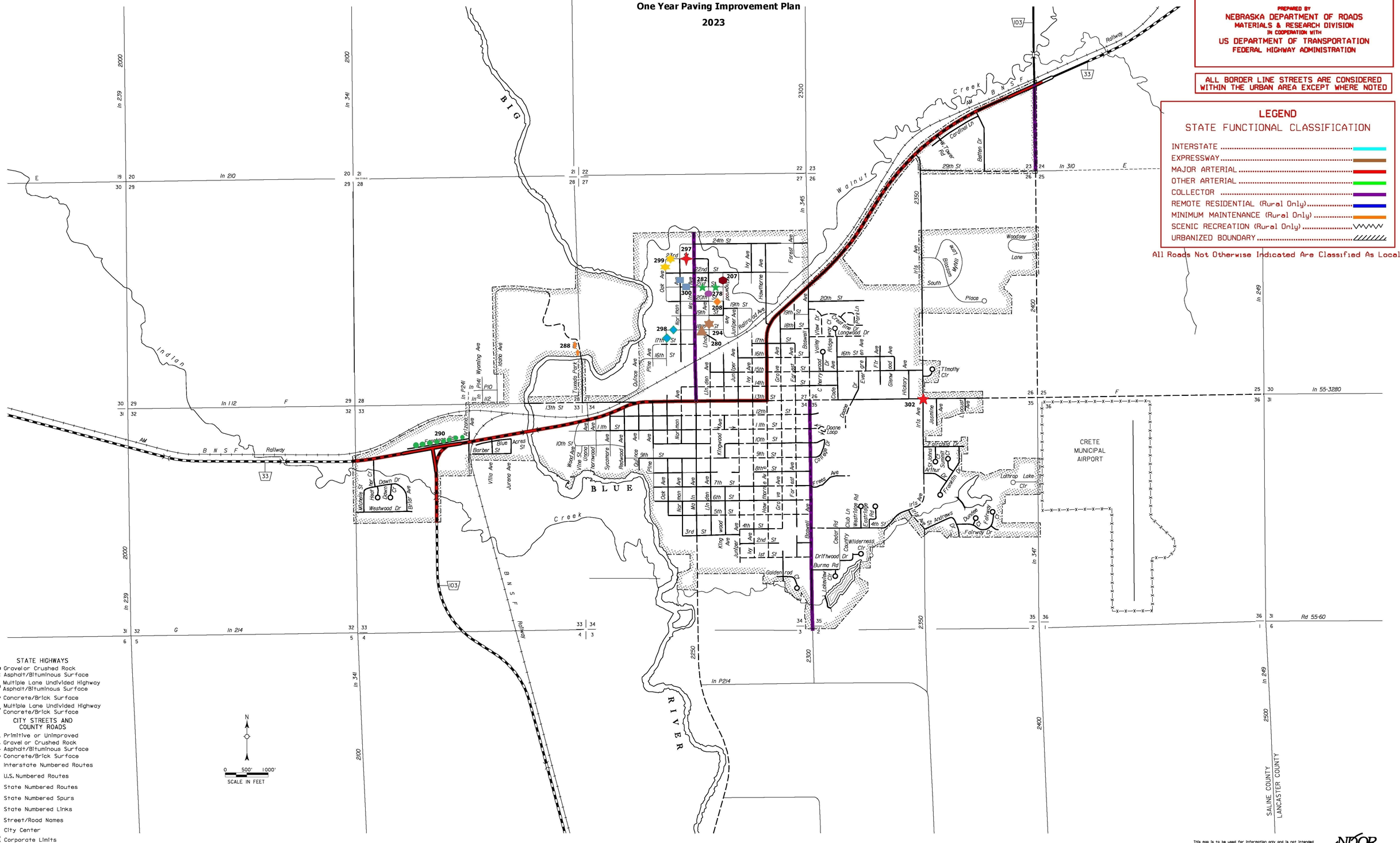
PREPARED BY
NEBRASKA DEPARTMENT OF ROADS
MATERIALS & RESEARCH DIVISION
IN COOPERATION WITH
US DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

ALL BORDER LINE STREETS ARE CONSIDERED WITHIN THE URBAN AREA EXCEPT WHERE NOTED

LEGEND
STATE FUNCTIONAL CLASSIFICATION

- INTERSTATE
- EXPRESSWAY
- MAJOR ARTERIAL
- OTHER ARTERIAL
- COLLECTOR
- REMOTE RESIDENTIAL (Rural Only)
- MINIMUM MAINTENANCE (Rural Only)
- SCENIC RECREATION (Rural Only)
- URBANIZED BOUNDARY

All Roads Not Otherwise Indicated Are Classified As Local


T 8 N
BIG BLUE RIVER
Indian Creek
Walnut Creek
AM BNSF Railway
CRETE MUNICIPAL AIRPORT
SALINE COUNTY
LANCASTER COUNTY
In 239
In 210
In 341
In 345
In 310
In 112
In 214
In P214
In 55-3280
Rd 55-60
In 347
In 249
24th St
22nd St
20th St
19th St
18th St
17th St
16th St
15th St
14th St
13th St
12th St
11th St
10th St
9th St
8th St
7th St
6th St
5th St
4th St
3rd St
2nd St
1st St
Rollroad Ave
Iris Ave
Boswell
Cottage Dr
Doane Loop
Fairway Dr
St Andrews
Golden rod
Burma Rd
Driftwood Dr
Wilderness Clr
Westridge Rd
Eastridge Rd
Country Club Ln
Cedar Rd
Lakeview Clr
Fairchild Dr
Franklin Dr
Lathrop Lake Clr
Timothy Clr
Woodsey Lane
Blossom Way
South Place
Longwood Dr
Cardinal Ln
Batten Dr
Tuxedo Park
Barber St
Blue Acres St
Westwood Dr
Briar Ave
Dawn Dr
Heart Ln
Wizelia St
Villa Ave
Jurena Ave
Idaho Ave
Wyoming Ave
Quince Ave
Pine Ave
Oak Ave
Normon Ave
Madison Ave
Linden Ave
Juniper Ave
Ivy Ave
Hawthorne Ave
Forest Ave
Grove Ave
Evergreen Ave
Valley View Dr
Ridge Rd
Cherrywood Dr
Code Dr
Glenwood Ave
Hickory Ave
Locust Ave
Yosemite Ave
Sycamore Ave
Redwood Ave
Kingwood Ave
Kingwood Ave
Vine St
Walnut Ave
Wood Ave
Frees Ave
Frees Ave
Kingwood Ave
Kingwood Ave
Lincoln Ave
Lincoln Ave
Lincoln

6 Year Plan 2023 - 2029
Crete, Nebraska

PRIORITY NO.	PROJECT NO.	DESCRIPTION	TOTAL ESTIMATED CONSTRUCTION COST	GENERAL OBLIGATION COST
1	301	On East 15th Boswell Avenue to Iris Avenue Remove existing concrete; construct 7" P.C. concrete paving 32' - 41' wide with 5' sidewalks	$1,350,000	$450,000
2	265	On East 13th Street, from Jasmine Avenue to East City Limits Remove existing concrete; construct 9" P.C. concrete paving 32' wide with 5' sidewalks	$956,484	$279,720
3	278	On Linden Avenue, from 19th to 20st Avenue Construct 7" P.C. concrete paving 32' wide with storm sewer	$258,000	$121,000
4	271	On North Main Avenue, from BNRR tracks to 24th Street Mill and overlay 2" asphalt 24' wide from existing edge including intersection approaches.	$158,400	$158,400
5	272	In Westwoods subdivision Remove and reconstruct entire 7" P.C. concrete paving 32' wide with curb and gutter, recompact and reset manholes to grade	$1,776,000	$643,200

CRETE

SALINE COUNTY
NEBRASKA

One Year and Six Year Paving Improvement Plans

2023 - 2028

URBAN AREA MAP
CRETE NEBRASKA

PREPARED BY
NEBRASKA DEPARTMENT OF ROADS
MATERIALS & RESEARCH DIVISION
IN COOPERATION WITH
US DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

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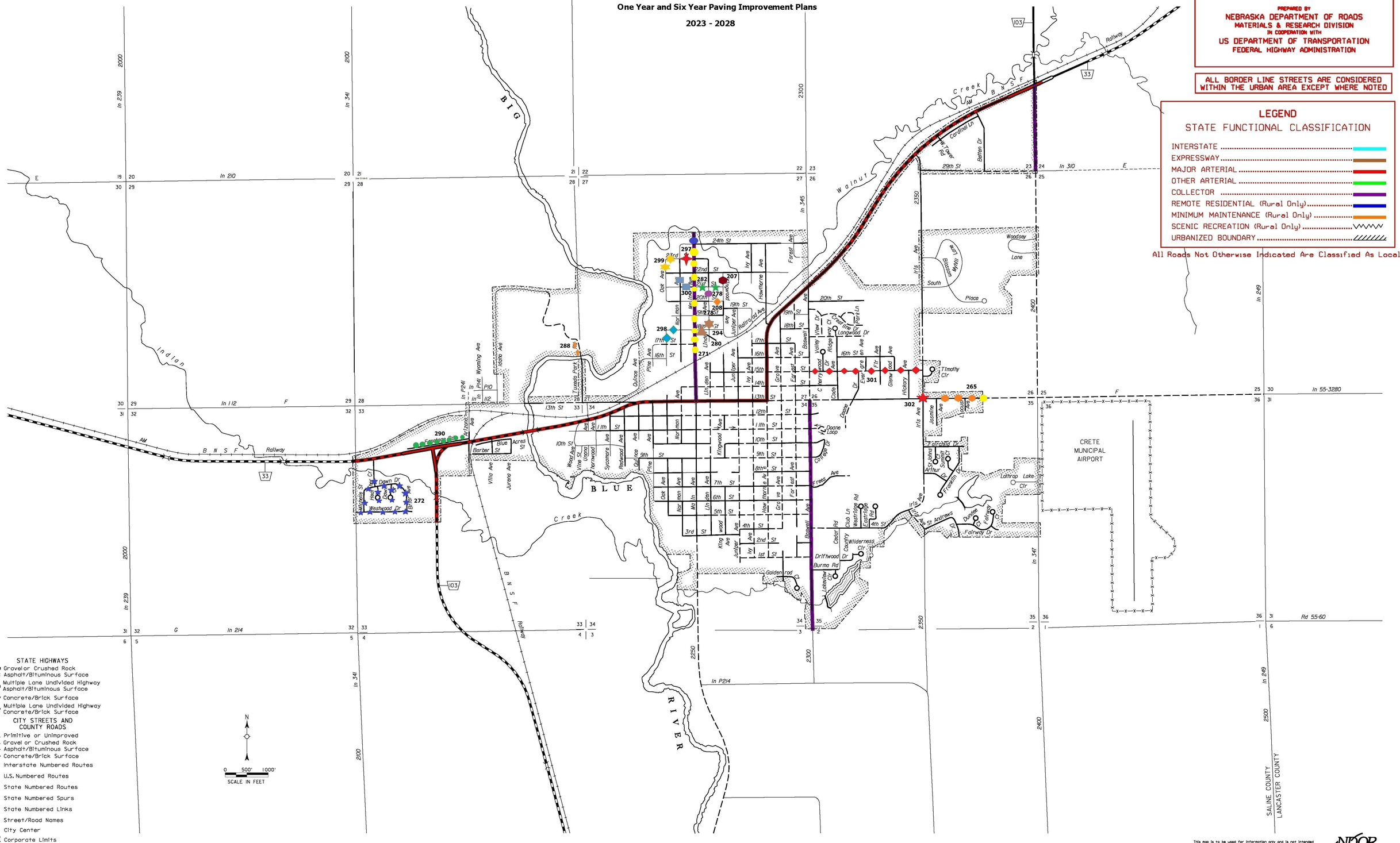


STATE HIGHWAYS
- Gravel or Crushed Rock
- Asphalt/Bituminous Surface
- Multiple Lane Undivided Highway Asphalt/Bituminous Surface
- Concrete/Brick Surface
- Multiple Lane Undivided Highway Concrete/Brick Surface

CITY STREETS AND COUNTY ROADS
- Primitive or Unimproved
- Gravel or Crushed Rock
- Asphalt/Bituminous Surface
- Concrete/Brick Surface
- 80 Interstate Numbered Routes
- 83 U.S. Numbered Routes
- 38 State Numbered Routes
- S13D State Numbered Spurs
- L34G State Numbered Links
- *Main St* Street/Road Names
- City Center
- Corporate Limits

CORPORATE LIMITS AS OF 2013
STATE HIGHWAYS CORRECTED TO 2011

This map is to be used for information only and is not intended to show ownership or to be definitive on which roads are public under Nebraska Law. The Nebraska Department of Roads makes no warranties, guarantees or representations for the accuracy of this information and assumes no liability for errors or omissions. Any inconsistencies should be reported to NDOR.

NDOR Nebraska Department of Roads

RESOLUTION 2023-04

WHEREAS: Section 39-2115 and Section 39-2119, 1969, C.S.-R.S. of Nebraska 1943 requires that each County and Municipality prepares a one- and six-year, specific road or street improvement plan and to file same with the State Highway Commission on or before March 1; and

WHEREAS: The Mayor and City Council of the City of Crete in compliance with the statutes and regulations of the State Highway Commission, did hold a public hearing on the proposed one- and six-year specific street improvement plans in the City Hall on February 21, 2023, in accordance with the "Notice of Public Hearing," a certified copy of such notice is attached, and

WHEREAS: There were no objections filed or amendments made to the one- and six-year plan on file with the City Clerk and as presented at the hearing.

NOW THEREFORE, BE IT RESOLVED: That the City Council does hereby approve said one- and six-year plan, as filed with the City Clerk, a copy of which is attached hereto,

BE IT FURTHER RESOLVED: That the Mayor of the City is authorized to sign this resolution on behalf of the City Council and the City Council hereby approves the proposed one- and six-year plan.

THE CITY COUNCIL OF CRETE

_____
Mayor

ATTEST:

_____
City Clerk

(SEAL)

STATE OF NEBRASKA)
)ss.
COUNTY OF SALINE)

I, Jerry Wilcox, City Clerk-Treasurer of Crete, Nebraska, certify that the above Resolution was passed and adopted by the Mayor and City Council on February 21, 2023.

_____
City Clerk

CRETE NEBRASKA

Community in Motion

Welcome to the Fiber Future

Allo FIBER

2003 — 20 YEARS — 2023

Who Is ALLO

- Founded in 2003 (Imperial, NE)
- City-Wide Fiber Networks
- Competitive Fiber-to-the-Premise Provider
- Nelnet, Inc. / SDC Capital Partners
- Pass 1 Million+ Population

Who Is ALLO

Our Core Values

HONEST
- Customers, Vendors, Associates
- Fair, No Pricing Gimmicks

LOCAL
- Close Relationship with Communities
- Local Employees and Presence

EXCEPTIONAL
- Service Platform
- Implementation of Technology
- Net Promoter Score = 60-70

HASSLE-FREE
- Efficient Construction Interval
- Easy to Do Business

Allo FIBER

Who Is ALLO

Employees:

- 1,326 and growing

Customers:

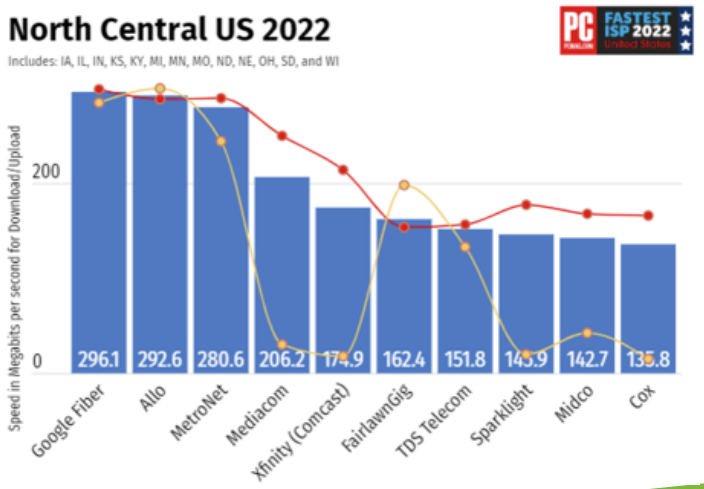
- 140,000+ (weekly adds 500)

Current Communities:

- 1,500 to 290,000 in population

Recognition / Awards:

- 2022 - Top 5 PC Magazine Fastest ISP
- 2022 National Ranking -
  #2 Fastest Internet Provider Regional
- 2022 - #1 Fastest ISP NE



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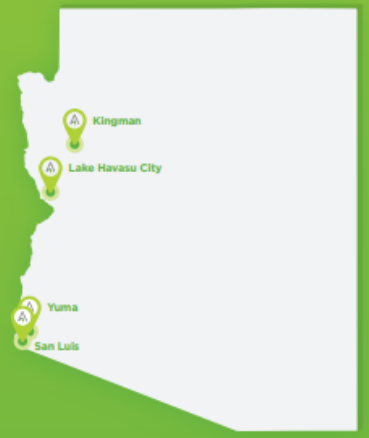
AlloFiber.com



Arizona

Kingman
Lake Havasu City
San Luis
Yuma

Colorado

Breckenridge
Eaton
Erie
Fort Morgan
Greeley
Hudson

Nebraska

Alliance
Ashland
Bellevue
Bridgeport
Columbus
Fremont
Gering
Gretna
Grand Island
Hastings
Imperial
Kearney
La Vista
Lincoln
Milford
Norfolk
North Platte
Ogallala
Papillion
Scottsbluff
Seward
Sidney
Valentine
Waverly
Wayne
York

Residential Solutions

ALLO Fiber Internet

- Wi-Fi 6 Wireless Router Included
- 500 Mbps, 1 GIG, 2.5 GIG Download and Upload Options (10 GIG to Home)
- Eliminate Buffering
- Connect 250+ Devices Simultaneously

ALLO Fiber TV

- Full Channel Lineup
- Local Stations
- Wireless Set-Top Boxes
- Award-Winning User Interface

ALLO Fiber Phone

- Keep Existing Number
- Unlimited Long Distance
- Voicemail
- Call Waiting

Business Solutions

Business Internet and MetroEthernet

- Synchronous Internet Speeds of 500 Mbps to 1 GIG+
- Dependable, Redundant Connections Minimize Latency and Jitter
- Layer 2 Connections Up to 100 GIG
- NextGen Firewalls
- Remote Work Solutions

Business Phone and Hosted PBX

- SIP, PRI, POTs, and Full Features at Competitive Prices
- Hosted PBX systems with Feature-Rich Solutions
- Teams Voice

aws

Azure

Business TV

- Tangerine Global with 200+ Channels
- Customizable Packages

Allo FIBER

Affordable Connectivity Program (ACP)

- Congress created the program to help eligible households pay for internet service at home.
- ALLO is supporting the White House initiative by providing 100/100 Mbps internet service at no cost.
- ALLO currently has 3,300 ACP households.

Allo FIBER

Design – Building Relationships

- **Local** - Collaborate with City GIS & Utility departments
  - Design preferences and rules, data sources
  - Community preferences and future utility projects
- **Innovation –** 10 GIG speeds capability to every home and business utilizing XGS-PON compliant standards.
- **Future-Proof –** Fiber-rich network with 40–50 year service life.
- **No Hassle –** Minimal impact from boring and aerial cable, staying in character of current utilities.
- **Simple –** PON Grids based on 800-1,000 customer locations. Centralized 64:1 splitters simplify construction.
- **Fast –** Auto designs completed in weeks, not months.
- **Safe –** NEC and NESC compliant.

Allo FIBER

Construction Steps

Allo FIBER | Residential | Products & Services | For Business | Help | About | Sign Up For Service

allocommunications.com/construction/

Construction Steps

1 DESIGN — 2 CONSTRUCTION — 3 SPLICE/TEST — 4 READY FOR INSTALL

Before you even hear about ALLO in your neighborhood, we are working to design the fiber cable paths throughout your community.

Engineers decide the most efficient way to bring fiber optics to the greatest amount of people in your area.

Contractors, city officials, and ALLO collaborate on the fiber path design and submit to the city for approval.

Once approved, ALLO partners with local contractors to begin the construction process.

Allo FIBER

Why ALLO

Local Presence

- Storefront
- Service
- Employee base

Economic Partner

- Investment in physical assets
- Eliminates digital divide
- Empower and assist in economic development
- Ensure Crete is Fiber Ready for the Future

A Proven Partner

Dave Miller, General Manager - Eastern Nebraska
Dave.Miller@allofiber.com

Al Schroeder, Director of OSP Engineering
Al.Schroeder@allofiber.com

Kayle Henderson, Inside Sales Associate
Kayle.Henderson@allofiber.com

Allo FIBER

FRANCHISE AGREEMENT

This Franchise Agreement ("Agreement") is between the City of Crete, Nebraska, hereinafter referred to as the "Grantor" and ALLO Crete, LLC (the "Grantee")

The Grantor hereby acknowledges that the Grantee possesses the financial, legal, and technical ability to provide services, facilities, and equipment necessary to meet the future cable-related needs of the community, and having afforded the public adequate notice and opportunity for comment, desires to enter into this Franchise with the Grantee for the construction and operation of a Cable System (defined below) on the terms set forth herein.

1. **Definitions:**

   a. "Cable Act" means the Cable Communications Policy Act of 1984, P. L. 98-549, 47 U.S.C. §521 Supp., as it may be amended and superseded.

   b. "Cable System" or "Cable Service," and "Basic Cable Service" shall be defined as set forth in the Cable Act.

   c. "Franchise" means the authorization granted hereunder of a franchise, privilege, permit, license or otherwise to construct, operate and maintain a Cable System within the Service Area.

   d. "Gross Revenues" means all revenues, as determined in accordance with generally accepted accounting principles, actually received by Grantee from Subscribers residing within the Service Area for Cable Services purchased by such Subscribers. Gross Revenues shall not include (1) any taxes, fees or assessments collected by the Grantee from Subscribers for pass-through to a government agency, including, without limitation, the FCC user fee, franchise fee, or sales or utility taxes; (2) bad debt; (3) credits, refunds and deposits paid to Subscribers; (4) the revenue from any Subscriber where such revenue has otherwise been included in Grantee's revenue for franchise fee calculation purposes (so as to prevent revenue from being subject to a franchise fee twice); and (5) any exclusion available under applicable state or federal law.

   e. "Service Area" shall mean the Grantee's service area within the geographic boundaries of the Grantor.

   f. "Streets" means the public streets, avenues, highways, boulevards, concourses, driveways, bridges, tunnels, parks, parkways, waterways, alleys, all other rights-of- way and easements, and the public grounds, places or water within the geographic boundaries of Grantor.

   g. "Subscriber" means any person lawfully receiving any Cable Service from the Grantee.

2. **Granting of Franchise.** The Grantor hereby grants to Grantee a non-exclusive Franchise for the use of the Streets within the Service Area for the construction, operation and maintenance of the Cable System, upon the terms and conditions set forth herein. Nothing in this Franchise shall be construed to prohibit the Grantee from offering any service over its Cable System that is not prohibited by federal or state law.

3. **Term.** The Franchise shall be for a term of ten (10) years commencing on the Effective Date of this Franchise as set forth in Section 14 (the "Initial Term"). This Franchise will be automatically extended for an additional term of five (5) years at the end of the Initial Term, unless either party notifies the other in writing of its desire to not exercise this automatic extension at least three (3) year before the expiration of the Initial Term. Notwithstanding the foregoing, in any event, the parties shall comply with the renewal procedures of the Cable Act.

4. **Use of the Streets and Dedicated Easements.**

   a. Grantee shall have the right to use the Streets within the Service Area for the construction, operation and maintenance of the Cable System, including the right to repair, replace and enlarge and extend the Cable System, provided that Grantee shall utilize the facilities of utilities whenever practicable.

   b. The facilities of the Grantee shall be installed underground in those Service Areas where existing telephone and electric services are both underground at the time of system construction. In areas where either telephone or electric utility facilities are installed aerially at the time of system construction, the Grantee may install its facilities aerially with the understanding that at such time as the existing aerial facilities are required to be placed underground by the Grantor, the Grantee shall likewise place its facilities underground.

   c. Grantee shall have the right to remove, trim, cut and keep clear of the Cable System, the trees in and along the Streets of the Grantor.

   d. Grantee in the exercise of any right granted to it by the Franchise shall, at no cost to the Grantor, promptly repair or replace any facility or service of the Grantor which Grantee damages, including but not limited to any Street or sewer, electric facility, water main, fire alarm, police communication or traffic control.

   e. Grantee shall take reasonable efforts to locate new pedestals in close physical proximity to existing utility pedestals when technically and financially feasible.

   f. Grantor reserves the right to adopt in addition to the provisions contained herein and existing applicable ordinances, such additional regulations as it shall find

necessary in the exercise of its police powers; provided, however, that such regulations are reasonable, not inconsistent with privileges granted herein and consisted with all federal and state laws, rules, regulations and orders.

5. <u>Maintenance of the System</u>.

a. Grantee shall at all times employ ordinary care in the maintenance and operation of the Cable System so as not to endanger the life, health or property of any citizen of the Grantor or the property of the Grantor.

b. All construction practices and installation of equipment shall be done in accordance with all applicable sections of the National Electric Safety Code.

c. The Cable System shall be designed, constructed and operated so as to meet those technical standards adopted by the FCC relating to Cable Systems contained in part 76 of the FCC's rules and regulations as they may, from time to time, be amended, regardless of the transmission technology utilized.

6. <u>Service</u>.

a. The Grantee may provide Cable Service to the residences within the Grantee's operating area in the Service Area. Grantee shall have the right, but not the obligation, to extend the Cable System into any other portion of the Service Area, including annexed areas. Cable Service offered to Subscribers pursuant to this Franchise shall be conditioned upon Grantee having legal access to any such Subscriber's dwelling unit or other units wherein such Cable Service is provided. Grantee shall provide service to new or existing annexed areas within the Service Area consistent with the provisions set forth in paragraph 6.b. below unless financial feasibility is not supported. When financial feasibility is not supported, Grantee shall provide a cost/benefit analysis supporting the basis for Grantee's denial of providing service to the new or existing annexed areas.

b. The Grantor shall promptly provide written notice to the Grantee of its annexation of any territory which is being provided Cable Service by the Grantee or its affiliates. Such annexed area will be subject to the provisions of this Franchise upon sixty (60) days' written notice from the Grantor, subject to the conditions set forth below and subsection (a) above. The Grantor shall also notify Grantee in writing of all new street address assignments or changes within the Service Area. Grantee shall within ninety (90) days after receipt of the annexation notice, pay the Grantor franchise fees on revenue received from the operation of the Cable System to provide Cable Services in any area annexed by the Grantor if the Grantor has provided a written annexation notice that includes the addresses that will be moved into the Service Area in an Excel format or in a format that will allow Grantee to change its billing system. If the annexation notice does not include the addresses that will be moved into the Service Area, Grantee shall pay franchise fees within ninety (90) days after it receives the annexed addresses as set forth above. All notices due under this section shall be sent by certified mail, return receipt requested to the addresses set forth in Section 11. In any audit of franchise fees due under this Agreement, Grantee shall not be liable for franchise fees on annexed areas unless and until Grantee has received notification and

information that meets the standards set forth in this section.

7. <u>Insurance/Indemnity</u>.

a. The Grantee shall maintain throughout the term of the Franchise insurance in amounts at least as follows:

Workers' Compensation	Statutory Limits
Commercial General Liability	$1,000,000 per occurrence, Combined Single Limit (C.S.L.) $2,000,000 General Aggregate
Auto Liability including coverage on all owned, non-owned hired autos Umbrella Liability	$1,000,000 per occurrence C.S.L.
Umbrella Liability	$1,000,000 per occurrence C.S.L.

b. The Grantor shall be added as an additional insured, arising out of work performed by Grantee, to the above Commercial General Liability, Auto Liability and Umbrella Liability insurance coverage.

c. The Grantee shall furnish the Grantor with current certificates of insurance evidencing such coverage upon request.

d. Grantee hereby agrees to indemnify and hold the Grantor, including its agents and employees, harmless from any claims or damages resulting from the actions of Grantee in constructing, operating or maintaining the Cable System. Grantor agrees to give the Grantee written notice of its obligation to indemnify Grantor within ten (10) business days of receipt of claim or action pursuant to this section. Notwithstanding the foregoing, the Grantee shall not be obligated to indemnify Grantor for any damages, liabilities, or claims resulting from the willful misconduct or negligence of Grantor or for the Grantor's use of the Cable System.

8. **Revocation.**

a. The Grantor may revoke the Franchise in accordance with this section. Prior to revocation of the Franchise, the Grantor shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee, including one or more instances of substantial noncompliance with a material provision of the Franchise. The notice shall be set forth the exact nature of the noncompliance. The Grantee shall have sixty (60) days from such notice to either object in writing and to state its reason for such objection and provide any explanation or to cure the alleged noncompliance; provided, however, if the Grantee is diligently pursing such cure during such sixty (60) day time period and such instance of noncompliance is susceptible of cure but cannot reasonably be cured within such sixty (60) day time period, then such cure period shall be extended for another ninety (90) days so long as Grantee continues to diligently pursue such cure. If Grantee has not cured the breach within the applicable cure period or if the Grantor has not otherwise received a satisfactory response from Grantee, the Grantor may then seek to revoke the Franchise at a public hearing The Grantee shall be given at least thirty (30) days prior written notice of such public hearing, specifying the time and place of such hearing and stating its intent to revoke the Franchise.

b. At the hearing, the Grantor shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which it shall determine whether or not the Franchise shall be revoked. The public hearing shall be on the record and a written transcript and a certified copy of the findings shall be made available to the Grantee within ten (10) business days. The Grantee may appeal such determination to an appropriate court, which shall have the power to review the decision of the Grantor de novo.

c. Upon revocation of the Franchise, Grantee may remove the Cable System from the Streets, or abandon the Cable System in place.

9. **Equal Protection.** If any other provider of cable services or video services (without regard to the technology used to deliver such services) is lawfully authorized by the Grantor or by any other state or federal governmental entity to provide such services using facilities located wholly or partially in the Streets the Grantor shall, within thirty (30) days of a written request from Grantee, modify this Franchise to ensure that the obligations applicable to Grantee are no more burdensome than those imposed on the new competing provider. If the Grantor fails to make modifications consistent with this requirement, Grantee's Franchise shall be deemed so modified thirty (30) days after the Grantee shall have the right and may choose to have this Franchise with the Grantor be deemed thirty (30) days after written notice to the Grantor. Nothing in this Franchise shall impair the right of the Grantee to terminate this Franchise and, at Grantee's option, negotiate a renewal or replacement franchise, license, consent, certificate or other authorization with any appropriate governmental entity.

10. **Confidentiality.** If Grantee provides any books and records to the Grantor, the Grantor agrees to treat as confidential such books, records or maps that constitute proprietary of confidential information. Until otherwise ordered by a court or agency of competent jurisdiction, the Grantor agrees that, to the extent permitted by state and federal law, it shall deny access to any

of Grantee's books and records marked confidential to any person.

11. <u>Notices, Miscellaneous</u>.

a. Unless otherwise provided by federal, state or local law, all notices, reports or demands pursuant to this Franchise shall be in writing and shall be deemed to be sufficiently given upon delivery to a Person at the address set forth below, or by U.S. certified mail, return receipt requested, nationally or internationally recognized courier service such as Federal Express or electronic mail communication to the designated electronic mail address provided below. Grantee shall provide thirty (30) days written notice of any changes in rates, programming services or channel positions using any reasonable written means. As set forth above, notice served upon the Grantor or Grantee shall be delivered or sent to:

Grantor: City of Crete, Nebraska
Attn: City Administrator
P.O. Box 86
Crete, NE 68333

Grantee: ALLO Crete, LLC
Attn: Brad Moline, President
330 S 21st St
Lincoln, NE 68510
Brad.Moline@allofiber.com

with a copy to: ALLO Crete, LLC
Attn: Legal Department
121 S 13th St, Suite 100
Lincoln, NE 68508

b. All provisions of this Franchise shall apply to the respective parties, their lawful successors, transferees and assigns.

c. If any particular section of this Franchise shall be held invalid, the remaining provisions and their application shall not be affected thereby.

d. In the event of any conflict between this Franchise and any Grantor ordinance or regulation, this Franchise will prevail.

12. <u>Force Majeure</u>. The Grantee shall not be held in default under, or in noncompliance with the provisions of this Franchise, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by circumstances reasonably beyond the ability of the Grantee to anticipate and control. This provision includes, but is not limited to, sever or unusual weather conditions, fire, flood, or other acts of God, strikes, work delays caused by failure of utility providers to service, maintain or monitor their utility poles to which Grantee's Cable System is attached, as well as unavailability of materials and/or qualified labor to perform the work necessary. In the event of such Force Majeure event, the Grantee shall use reasonable diligence to remove the condition that prevents performance and shall not be entitled to suspend performance of its obligations in any greater scope or for any longer duration than is required by the Force Majeure event.

13. <u>Franchise Fee</u>.

a. Grantee shall pay to the Grantor annually an amount equal to five (5%) percent of the Gross Revenues for such calendar year, transmitted by electronic funds transfer to a bank account designated by Grantor.

b. Each year during which the Franchise is in force, Grantee shall pay Grantor no later than ninety (90) days after the end of each calendar year the franchise fees required by this section, together with a financial statement showing total Gross Revenues derived from the Cable System during such year. The Grantor shall have the right to review the previous year's books of the Grantee to the extent necessary to ensure proper payment of the fees payable hereunder; provided, however, that such review shall take place no later than six (6) months after receipt of the franchise fees for the previous year.

14. <u>Effective Date</u>. The Franchise granted herein will take effect and be in full force from such date of acceptance by Grantee recorded on the signature page of this Franchise. This Franchise shall expire at the end of the Initial Term unless extended in accordance with Section 3 of this Franchise or by the mutual agreement of the parties.

15. <u>Acceptance and Entire Agreement</u>. The Grantor and the Grantee, by virtue of the signatures set forth below, agree to be legally bound by all provisions and conditions set forth in this Franchise. The Franchise constitutes the entire agreement between the Grantor and the Grantee. No modifications to this Franchise may be made without an appropriate written amendment signed by both parties. Any determination by the Grantor regarding the interpretation or enforcement of this Franchise shall be subject to de novo judicial review. If any fee or grant that is passed through to Subscribers is required by this Franchise, other than the franchise fee, such fee or grant shall go into effect sixty (60) days after the Effective Date of this Franchise.

[Signatures on following page.]

Considered and approved this ___ day of _____, 2023.

City of Crete, Nebraska

Signature: _____

Name/Title: _____

Accepted this ___ day of _____, 2023, subject to applicable federal, state and local law.

ALLO Crete, LLC

Signature: _____

Name/Title: _____

Date:_____

4877-0512-1099, v. 1

CRETE NEBRASKA Community in Motion

REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic or item you would like the City Council to act on or discuss at a future meeting, please fill out the form below. The topic or item will be reviewed by City staff, who may be able to assist you, or scheduled for a future meeting if the Mayor and Council agree to hear the matter.

Name: GARY F. LOTHROP

Address: 2051 EAST 13TH

Telephone #: 402-641-4220

Email: glothrop@aol.com

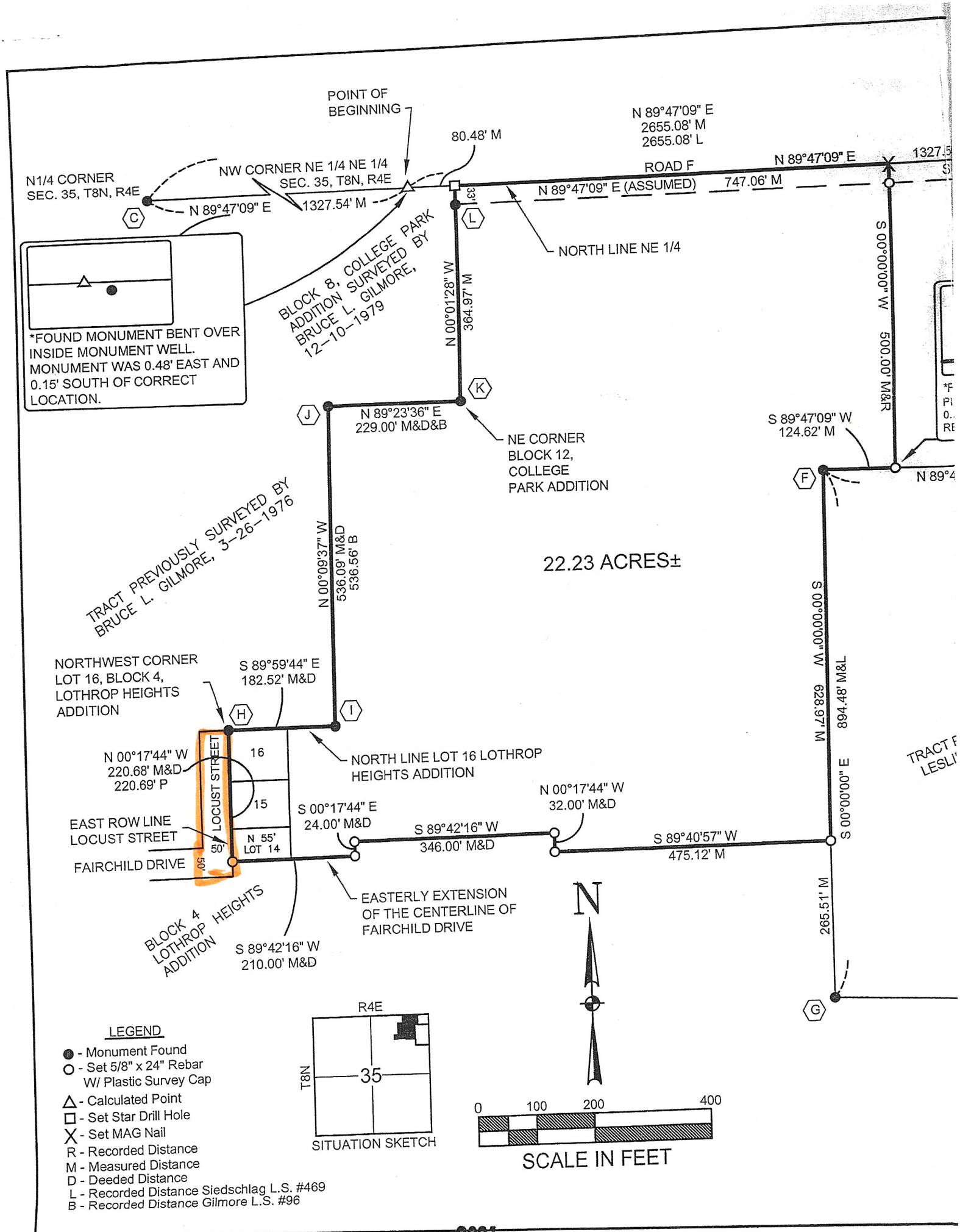
Date of Request: FOR FEBRUARY 21ST AGENDA

Description of Requested Topic or Item:

I WISH TO HAVE LOCUST STREET, LOCATED AT THE EAST END OF FAIRCHILD DRIVE IN LOTHROP HEIGHTS VACATED.

THE STREET WAS DEDICATED AS PART OF LOTHROP HEIGHTS IN 1975. WE HAVE MAINTAINED THE AREA FOR THE PAST 47 YEARS AND DO NOT WISH FOR IT TO BECOME A ROAD AS WE WILL NOT BE DEVELOPING LOTS 14, 15 & 16

Sec: 35
Town: 8
Rng:4E
760017263
760016488
760016496
760148450
760016526
LOCUST
FAIRCHILD
FRANKLIN
760016860
760017255
760146547
760146548



2021- 01647

E:\Drawings\SURVEYS\CS-1900 SURVEYS\CS-1960\DRAWING\CS-1960.dwg, 10/1/2020 10:41:35 AM

Gary F. Lothrop, DVM
Eric S. Post, DVM
Sarah Lothrop Post, DVM, MPH

607 County Road 2400
Crete, NE 68333
(402) 826-5149

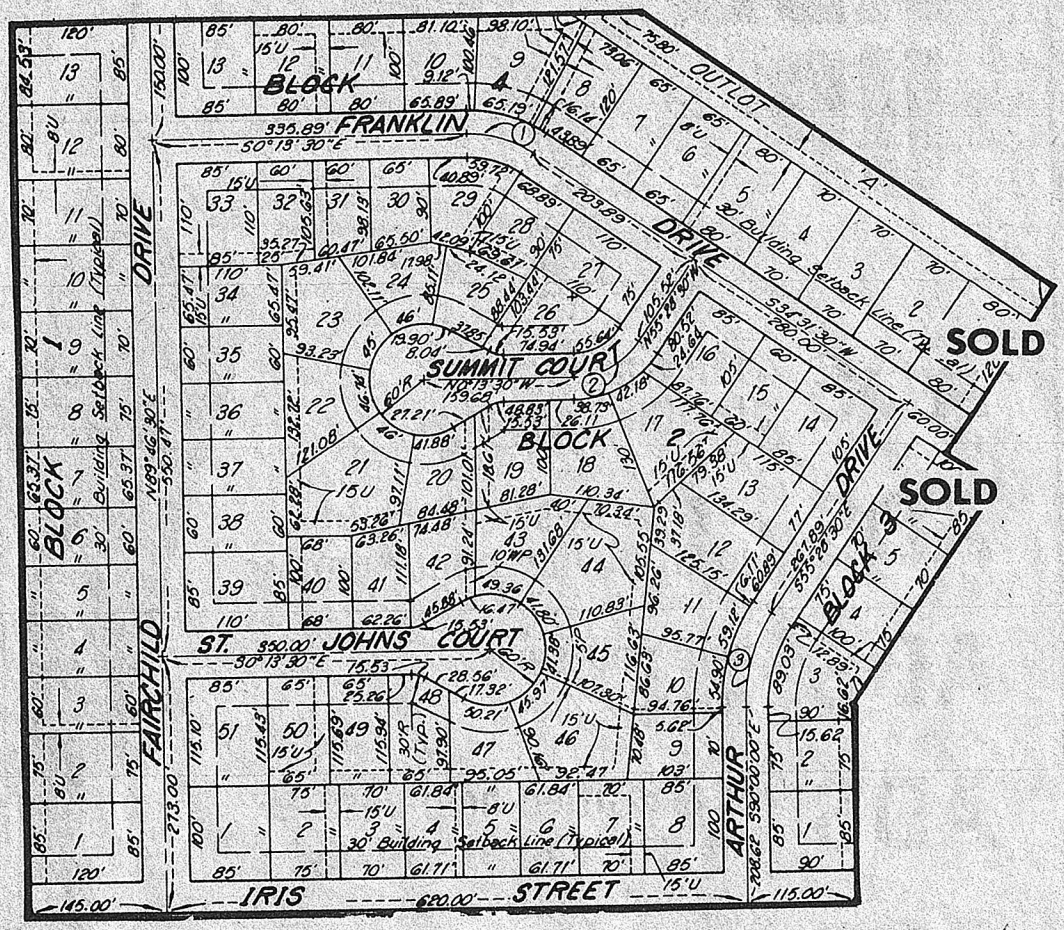
Lothrop Animal Clinic

This is a copy of the first advertisement for the sale of lots in Lothrop Heights in the Crete News in 1975.

Locust street and the 3 lots to its East were platted just in case one of Frank and Alene Lothrops children wanted to build on the edge of the development on farm ground.

The lots have never been listed or for sale, have had 19 trees growing on them since 1985 and the area has been mowed, sprayed and maintained by us since 1974.

LOTHROP HEIGHTS



Crete's newest residential addition has available choice building sites for spring construction. The addition is conveniently located within walking distance of the new Crete Junior-Senior High School, Doane College and the College Heights Country Club. Full city services, hard surfaced streets, natural gas, and ornamental lighting are provided to lots without additional assessments. The lot sizes vary to accommodate any style of home with prices starting as low as five thousand dollars. For additional information call today.

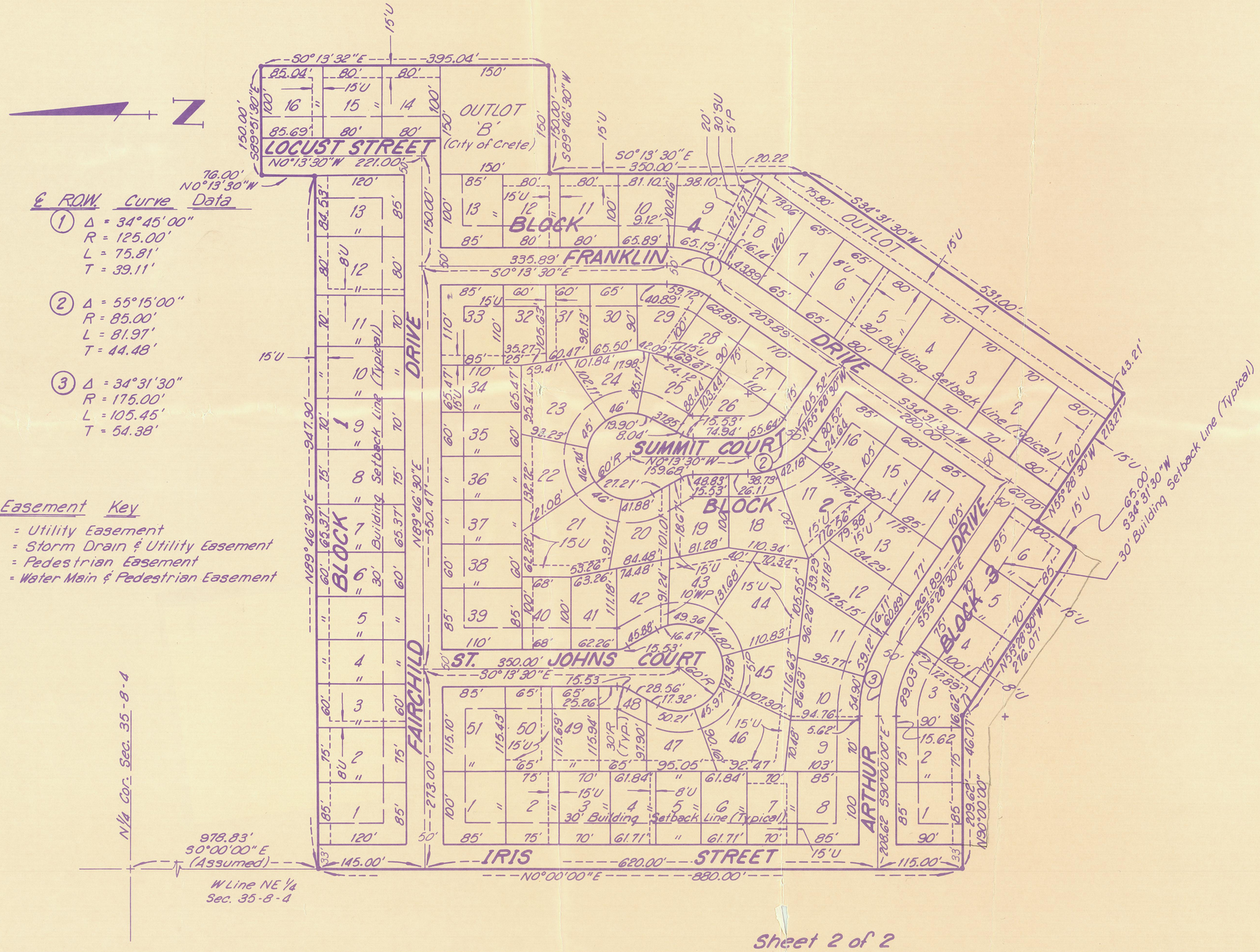
LOTHROP HEIGHTS DEVELOPMENT CORPORATION

Ron Sack 826-2139

Frank Lothrop 826-3656

LOTHROP HEIGHTS ADDITION

TO THE CITY OF CRETE, NEBRASKA



Sheet 2 of 2

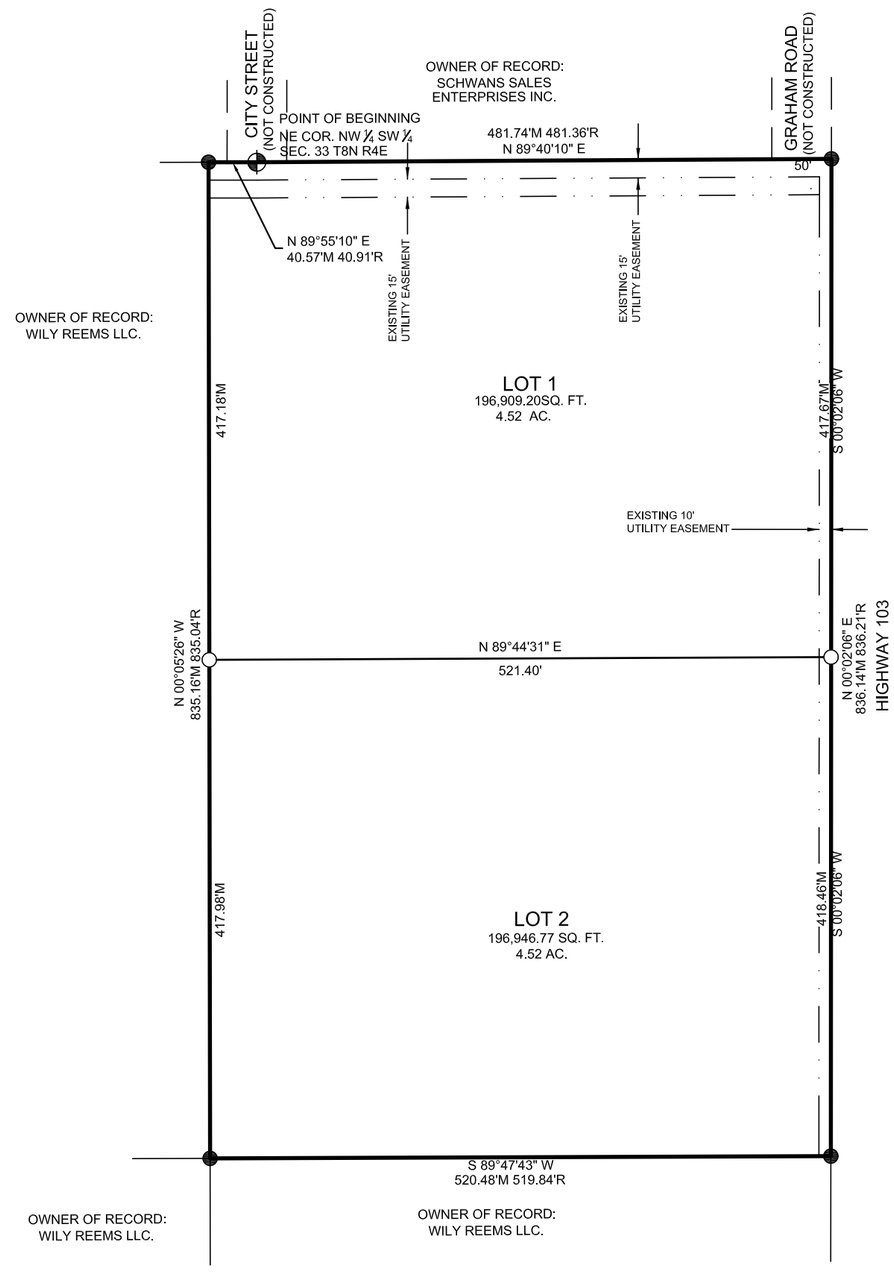
HD BIG BLUE ADDITION
ADMINISTRATIVE SUBDIVISION

BEING ALL OF LOT 1, BLOCK A, WILY REEMS DEVELOPMENT TRACT, LOCATED IN THE SOUTHWEST 1/4 OF SECTION 33 T8N R4E OF THE 6TH P.M., CITY OF CRETE, SALINE COUNTY NEBRASKA.

SECTION CORNER TIES

N.E COR.NW ¼ SW 1/4
SEC. 11 T8N R4E
FD. 1 ¼" PIPE

1.8'	NE TO S.E. CORNER POWER VAULT
18.4'	SSE TO NAIL IN 8" ELM TREE STUMP
3.6'	NW TO S.W. CORNER POWER VAULT
104.00'	W TO CORNER POST CHAIN LINK FENCE



LEGEND

M = Measured
P = Platted
R = Recorded
G = Orig. Gov't Distance
○ = Set 5/8" Rebar & Cap
● = Fd. 5/8" Rebar
△ = Temporary Point
⊕ = Section Corner

LEGAL DESCRIPTION

A LEGAL DESCRIPTION OF "HD BIG BLUE ADDITION" BEING ALL OF LOT 1, BLOCK A, WILY REEMS DEVELOPMENT TRACT, BEING A PART OF THE S.W. ¼ OF SECTION 33 T8N R4E OF THE 6TH P.M., CITY OF CRETE, SALINE COUNTY, NEBRASKA.

COMMENCING AT THE N.E. CORNER OF THE NW ¼ OF THE SW ¼ OF SECTION 33 T8N R4E, AND THE POINT OF BEGINNING, THENCE NORTH 89°40'10" EAST, ON THE NORTH LINE OF LOT 1, BLOCK A, WILY REEMS DEVELOPMENT TRACT, A DISTANCE OF 481.74 FEET; THENCE SOUTH 00°02'06" WEST, ON THE WEST RIGHT OF WAY OF HIGHWAY # 103, A DISTANCE OF 836.14 FEET, TO THE SOUTHEAST CORNER OF LOT 1, BLOCK A, WILY REEMS DEVELOPMENT TRACT; THENCE SOUTH 89°47'43" WEST, ON THE SOUTH LINE OF AID LOT 1, BLOCK A, A DISTANCE OF 520.48 FEET, TO THE SOUTHWEST CORNER OF SAID LOT 1, BLOCK A, WILY REEMS DEVELOPMENT TRACT; THENCE NORTH 00°25'26" WEST, ON THE WEST LINE OF LOT 1, BLOCK A WILY REEMS DEVELOMPENT TRACT, A DISTANCE OF 835.16 FEET, TO THE NORTHWEST CORNER OF SAID LOT 1, BLOCK A; THENCE NORTH 89°55'10" EAST, ON THE NORTH LINE OF SAID LOT 1, BLOCK A, A DISTANCE OF 40.57 FEET, TO THE POINT OF BEGINNNG, AND CONTAINING A CALCULATED AREA OF 435,660.05 SQUARE FEET OR 10.001 ACRES MORE OR LESS.

OWNER CERTIFICATION

WE, HD PROCESSING LLC., THE SOLE OWNER(S) OF THE TRACT OF LAND DESCRIBED IN THE SURVEYOR'S CERTIFICATE, DO HEREBY APPROVE FINAL PLAT OF "BIG BLUE RIVER ADMINISTRATIVE SUBDIVISION" , LOCATED IN THE S.W. ¼ OF SECTION 33 T8N R4E OF THE 6TH P.M., SALINE COUNTY,NEBRASKA. THIS SUBDIVISION IS ALSO SUBJECT TO ALL EASEMENTS, COVENANTS, AND RESTRICTIONS OF RECORD, AS OF THE LAST DATE SHOWN HEREON.

SIGNED THIS_____DAY 0F_____, 20__.

_____ _____
HD PROCESSING LLC. TITLE

ACKNOWLEDGEMENT OF NOTARY

STATE OF _____)
)ss
COUNTY OF _____)

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS _____DAY OF _____,20_____

BY _____.

HD PROCESSING, LLC. , A LIMITED LIABILITY COMPANY

_____ _____
NOTARY SEAL SIGNATURE OF NOTARY PUBLIC

SURVEYORS CERTIFICATE

I, DEREK A. BEENBLOSSOM, A REGISTERED LAND SURVEYOR, UNDER THE LAWS OF THE STATE OF NEBRASKA, DO HEREBY CERTIFY THAT THIS SURVEY WAS MADE BY ME ON AUGUST 20, 2022, AND THAT ALL DIMENSIONS ARE IN FEET, AND DECIMALS OF A FOOT. ALL CURVILINEAR DISTANCES ARE SHOWN IN CHORD DISTANCE, AND ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEFS.

SIGNED THIS 19TH DAY OF JANUARY, 2023.

DEREK A. BEENBLOSSOM RLS 570

NEBRASKA REGISTERED LS-570 LAND SURVEYOR DEREK A. BEENBLOSSOM

ALLEN SURVEYING SERVICES LLC
1128 MAIN AVE. 6412 KEARNEY AVE.
CRETE, NE 68333 LINCOLN, NE 68507
402-826-4620 402-466-4366

CITY OF CRETE CITY COUNCIL

THIS PLAT OF "HD BIG BLUE ADDITION" AS DESCRIBED IN THE THE ABOVE LEGAL DESCRIPTION(S) WERE APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA ON THE _____ DAY OF _____, 20_____.

_____ ATTEST:_____
MAYOR CITY CLERK

APPROVAL OF ZONING ADMINISTRATOR

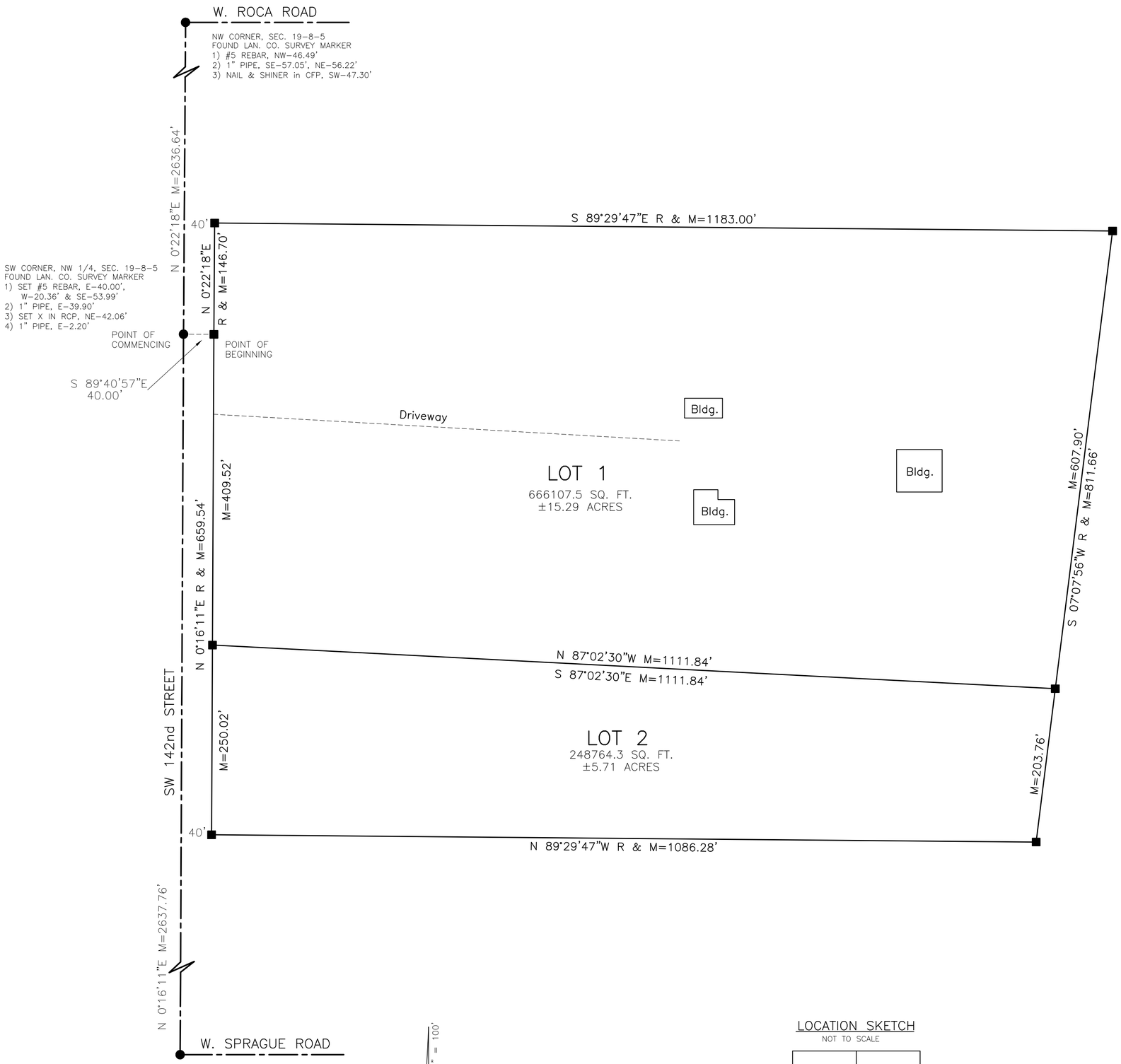
THIS PLAT OF "HD BIG BLUE ADDITION" AS DESCRIBED IN THE THE ABOVE LEGAL DESCRIPTION(S) WERE APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA ON THE _____ DAY OF _____, 20_____.

_____
ZONING ADMINISTRATOR

ALDEN CIHAL ADDITION

Administrative Subdivision

An Administrative Subdivision of Lot 20 Irregular Tract, located in the West Half of Section 19, Township 8 North, Range 5 East of the 6TH P.M, Lancaster County, Nebraska



LEGAL DESCRIPTION

LOT 20 IRREGULAR TRACT, LOCATED IN THE WEST HALF OF SECTION 19, TOWNSHIP 8 NORTH, RANGE 5 EAST OF THE 6th P.M., LANCASTER COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 19; THENCE EASTERLY ON AN ASSIGNED BEARING OF S 89°40'57"E 40.00', TO THE POINT OF BEGINNING; THENCE NORTHERLY AND PARALLEL TO THE WEST LINE OF SAID NORTHWEST QUARTER, N 0°22'18"E 146.70', TO THE NORTHWEST CORNER OF SAID LOT 20; THENCE EASTERLY ON THE NORTH LINE OF SAID LOT 20, S 89°29'47"E 1182.99', TO THE NORTHEAST CORNER OF SAID LOT 20; THENCE SOUTHERLY ON THE EAST LINE OF SAID LOT 20, S 7°07'54"W 811.66', TO THE SOUTHEAST CORNER OF SAID LOT 20; THENCE WESTERLY ON THE SOUTH LINE OF SAID LOT 20, N 89°29'47"W 1086.28', TO THE SOUTHWEST CORNER OF SAID LOT 20, SAID POINT BEING 40.00' EAST OF THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 19; THENCE NORTHERLY AND PARALLEL TO SAID WEST LINE, N 0°16'11"E 659.54', TO THE POINT OF BEGINNING, SAID TRACT CONTAINING AN AREA OF 914,869.93 SQUARE FEET OR 21.00 ACRES, MORE OR LESS.

SUBJECT TO ALL EASEMENTS, RESTRICTIONS, AND RESERVATIONS OF RECORD.

OWNERSHIP CERTIFICATE

ALDEN L. CIHAL, SR Owner of the real estate shown and described herein, do hereby certify that I have laid out, platted and subdivided, and do hereby lay out plat and subdivide, said real estate in accordance with the plat.

_____
ALDEN L. CIHAL, SR

ACKNOWLEDGEMENT OF NOTARY

State of Nebraska)
) SS
County of Lancaster)

The foregoing instrument was acknowledged before me this _____ day of _____, 2023 by ALDEN L. CIHAL, SR.

_____
Notary Public

CITY OF CRETE CITY COUNCIL APPROVAL

This Administrative Subdivision has been submitted to and approved by the City Council of the City of Crete, Saline County, Nebraska.

Dated this _____ day of _____,2023.

_____
Chairperson

SURVEYOR'S CERTIFICATE

I, BILLY JOE KERR, NEBRASKA REGISTERED LAND SURVEYOR NO.483, DULY REGISTERED UNDER THE LAND SURVEYOR'S REGULATION ACT, DO HEREBY STATE THAT I HAVE PERFORMED A SURVEY OF THE LAND DEPICTED ON THE ACCOMPANYING PLAT; THAT SAID PLAT IS A TRUE DELINEATION OF SAID SURVEY PERFORMED PERSONALLY OR UNDER MY DIRECT SUPERVISION; THAT SAID SURVEY WAS MADE WITH REFERENCE TO KNOWN AND RECORDED MONUMENTS MARKED AS SHOWN, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS TRUE, CORRECT AND IN ACCORDANCE WITH THE MINIMUM STANDARDS FOR SURVEYS IN NEBRASKA IN EFFECT AT THE TIME OF THIS SURVEY.

IN TESTIMONY WHEREOF WITNESS MY HAND AND SEAL THIS 11th DAY OF JANUARY, 2023.

Billy Joe Kerr
BILLY JOE KERR, LS #483

NEBRASKA REGISTERED LS-483 LAND SURVEYOR BILLY JOE KERR

LEGEND

R = RECORD DISTANCE
M = MEASURED DISTANCE
● = FOUND MONUMENT AS NOTED
■ = SET MONUMENT (#5 REBAR & CAP)

LOCATION SKETCH

NOT TO SCALE

NW	NE
SW	SE

GRAPHIC SCALE

0 100 200 400

PROJ. #2211005

ADDENDUM FOR TASK FORCE MOU

1. NEW PARTICIPANT

a. The Memorandum of Understanding (MOU) between Homeland Security Investigations (HSI), Seward County Sheriff's Office, York County Sheriff's Office, and the Seward County Attorney's Office creating the Criminal Interdiction Task Force - West (CITF-W) was signed by all parties on or before February 22, 2019. That MOU is hereby incorporated by this reference and the policies set forth shall be adhered to.

b. According to the MOU, the signing of this addendum between HSI and the Crete Police Department will constitute the addition of the Crete Police Department as a participating agency to this MOU. This addendum shall become effective upon the signature of the HSI SAC Kansas City and the Crete Police Department. This executed addendum shall also constitute an acceptance of the terms of the MOU and an addition of the Crete Police Department to the list of participating agencies to the CITF-W. The Task Force Co-Directors will maintain a current list of participating agencies and personnel.

2. POINT OF CONTACT

Gary Young
Chief of Police
1945 Forest Avenue
Crete, Nebraska 68333
Gary.Young@Crete.NE.Gov

3. SIGNATORIES

This Addendum is agreed to by the official signatories of HSI and the Crete Police Department as set forth below. Each signatory warrants that he or she is authorized to bind his or her agency to this Addendum. Each signatory agrees that this Addendum may be executed in multiple original counterparts, each of which shall constitute one and the same Addendum.

SIGNED AND AGREED UPON:

DATE: _____ _____
Taekuk Cho, Acting Special Agent in Charge
Homeland Security Investigations, Kansas City

DATE: _____ _____
Dave Bauer, Mayor
City of Crete, Nebraska

CHANGE ORDER

This change order is not valid until signed by all parties.
Original copy must be retruned to Danko.

Danko Emergency Equipment
302 E. 4th Street - PO Box 218
Snyder, NE 68664 (402) 568-2200

Department Name: City of Crete,Crete Fire and Rescue
Shop Order #: P-3866
Change #: 1
City, State: Crete NE
Change Date: 2/9/2023

	Ref:	Change/Clarification Description	Contract Change
1		Purchase Chassis from Ken Garff	70994
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

The contract SUM will be increased/decreased by this amount: $ 70,994.00
The quoted delivery time will be increased by this amount: _____ Days

Authorized Customer Signature — Date

Authorized ROR/Salesperson Signature — Date — Danko Sales Manager — Date — Danko Production Coordinator — Date

DANKO
FIRE | RESCUE | EMS

The Harder You Look,
The Better We Look

CHASSIS INVOICE

Danko Emergency Equipment
302 East 4th St.
PO Box 218
Snyder, NE 68664-0218
(402) 568-2200
trucksales@danko.net

INVOICE NO. 8507
DATE February 9, 2023
SHOP ORDER NO. P-3866
CONTRACT/PO#

BILL TO
City of Crete Fire and Rescue
Attn: Asst. Chief James Yost
210 East 14th Street
Crete, NE 68333

SHIP TO

SALESPERSON	FOB	PAYMENT TERMS	ATTENTION
Jeff Horn	Snyder, NE	Due upon receipt of invoice.	Asst. Chief Yost

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1.00	2022 RAM 5500 Chassis	$70,994.00	$70,994.00
	VIN: 3C7WRNCL1NG389420		
	REMIT PAYMENT TO:		
	Danko Emergency Equipment		
	Attn: Truck Sales		
	PO Box 218		
	Snyder, NE 68664		
	THANK YOU FOR YOUR BUSINESS!!	**SUBTOTAL**	$70,994.00
		SALES TAX	$0.00
		TOTAL	**$70,994.00**

RESOLUTION NO. 2023-03

A RESOLUTION DECLARING THE OFFICIAL INTENT OF THE CITY OF CRETE, NEBRASKA TO REIMBURSE CERTAIN EXPENSES IN CONNECTION WITH THE BOX CULVERT PROJECT IN THE CITY FROM THE PROCEEDS OF BONDS ISSUED BY THE CITY

BE IT RESOLVED by the Council (the **"Council"**) of the City of Crete, Nebraska (the **"City"**) as follows:

Section 1. Findings.

(a) The City has begun construction of the Box Culvert Project in the City (the **"Project"**), and the City anticipates spending funds in the amount of approximately expected to exceed $900,000 to pay the costs of the Project.

(b) The City anticipates issuing bonds to finance the costs of the Project and the costs of other improvements in the city in a principal amount exceeding $900,000 (the **"Bonds"**). The City has incurred hard costs of the Project within the past 60 days and anticipates incurring additional costs of the Project prior to the issuance of the Bonds and desires to preserve its ability to reimburse such costs under the provisions of the Internal Revenue Code of 1986, as amended (the **"Code"**), and the applicable regulations thereunder, including but not limited to Section 1.150-2 thereof (the **"Regulations"**).

(c) It is necessary, desirable, advisable and in the best interests of the City that it declare its official intent to permit the City to reimburse costs of the Project made by the City from the proceeds of the Bonds in accordance with the requirements of the Code and Regulations.

Section 2. Declaration of Intent and Related Matters.

(a) The Council hereby declares the official intent of the City to reimburse all or part of the costs of the Project through the issuance of Bonds, the interest on which may be excludable from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended.

(b) The Bonds will be issued in the amount and upon the terms and conditions provided in a bond ordinance to be passed by the Council at a meeting held for such purpose. Notwithstanding any other provision of this Resolution, nothing contained herein is intended to obligate the City to issue the Bonds or to reimburse any particular expenditure.

(c) The Mayor, City Clerk-Treasurer and City Administrator (each an **"Authorized Officer"**) are hereby individually authorized to take any further action as such Authorized Officer shall deem necessary or desirable without further action by the Council to carry out the transactions contemplated by this Resolution.

Section 3. Effective Dates. This Resolution will be in full force and effect from and after its passage and adoption by the Council and approval by the Mayor.

Section 4. Conflicting Resolutions Repealed. All resolutions of the Council, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

ADOPTED this 21st day of February, 2023.

_____
Mayor

ATTEST:

_____
City Clerk-Treasurer

CITY OF CRETE, NEBRASKA

ORDINANCE NO. 2164
(Annexation Area #6)

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA TO ANNEX CERTAIN LAND INTO THE CORPORATE LIMITS OF THE CITY OF CRETE, NEBRASKA; AND RELATED MATTERS.

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

Section 1. The Mayor and City Council of the City of Crete, Nebraska (the "City") hereby find and determine that the following described land comprised of the parcel described below, to wit:

> A tract of land composed of Lot 43 Irregular Tracts, part of Lot 44 Irregular Tracts, a Tract of land from Quitclaim Deed 2022-01588, a Tract of land owned by Doane College and the S 1/2 of vacated Whittier Avenue adjacent to Block 14 in "College Park Addition", located in the NE1/4 of Section 35, T8N, R4E, of the 6th P.M., Crete, Saline County, Nebraska, more particularly described as follows:
> Referring to the northwest corner of the NE 1/4; thence south on the west line of the NE 1/4, on an assumed bearing of S 00°04'00" E, for a distance of 825.79 feet to a point of intersection with the south line of Longfellow Avenue; thence S 84°50'41" E, on the south line of Longfellow Avenue, for a distance of 33.14 feet to a point on the east 33-foot line of Iris Street, said point being the point of beginning; thence continuing on the south line of Longfellow Avenue the following four courses:
> S 84°50'41" E for a distance of 97.52 feet; thence S 81°21'32" E for a distance of 18.85 feet; thence S 83°05'55" E for a distance of 129.84 feet; thence N 89°17'33" E for a distance of 67.99 feet, to a point on the east line of Jasmine Road extended south; thence N 00°16'25" W, on the east line of Jasmine Road extended south to the southwest corner of Lot 9, Block 14, College Park Addition; thence southeasterly along the south line of said Lot 9, to the southeast corner of said Lot 9; thence northerly, on the east line of Lots 9-16, Block 14, College Park Addition, to the northeast corner of said Lot 16; thence N 89°59'20" E, on the south line of vacated Whittier Avenue, for a distance of 142.00 feet, to a point on the west line of Bryant Street; thence on the south line of vacated Whittier Avenue, the following 3 courses:
> thence N 88°39'28" E for a distance of 67.96 feet; thence with a curve turning to the left, with an arc length of 277.78 feet, with a radius of 506.92 feet, with a chord bearing of N 74°05'04" E, with a chord distance of 274.32 feet: thence N 78°16'27" E for a distance of 69.37 feet, to a point on the south line of Taylor Street; thence N 89°48'06" E, on the south line of Taylor Street, for a distance of 171.07 feet; thence S 00°10'06" E for a distance of 536.20 feet; thence N 89°56'50' W for a distance of 232.44 feet, to a point of the west line of Locust Street in "Lothrop Heights Addition";

thence S 00°11'41" E, on the west line of Locust Street in "Lothrop Heights Addition", for a distance of 76.22 feet, to the northeast corner of Lot 13, Block 1, Lothrop Heights Addition; thence S 89°42'33" W, on the north line of Block 1, Lothrop Heights Addition, for a distance of 914.81 feet, to the northwest corner of Lot 1, Block 1, Lothrop Heights Addition, said point being on the east 33 feet line of Iris Street; thence N 00°04'00" W, on the east line of Iris Street, for a distance of 150.29 feet, to the point of beginning.

PID: 760090998

(the "Annexed Territory") which is contiguous or adjacent to the corporate limits of the City and is urban or suburban in character, should be annexed into the corporate limits of the City.

Section 2. The corporate limits of the City are hereby extended and increased to include and embrace within the corporate limits the Annexed Territory. From henceforth, the Annexed Territory is hereby annexed and declared to be part of the City, it being advisable and in the best interest of the City for such annexation to occur.

Section 3. The City Clerk is hereby directed to file certified copies of this Ordinance in the office of the Register of Deeds of Saline County, Nebraska and the office of the Assessor for Saline County, Nebraska.

Section 4. From and after this date, the annexation of the Annexed Territory shall be deemed complete and a part of the corporate limits of the City, and the owners and inhabitants thereof, if any, shall thereafter enjoy the privileges and benefits of such annexation and shall be subject to all the ordinances and regulations of the City.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

PASSED AND APPROVED this 21st day of March, 2023.

CITY OF CRETE, NEBRASKA

By: _____
David Bauer, Mayor

ATTEST: _____
Jerry Wilcox, City Clerk

4855-0123-5792, v. 1

CITY OF CRETE, NEBRASKA

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

September 30, 2022

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AMGL
CPAs & Advisors

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

INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities - modified cash basis, the business-type activities - accrual basis, the aggregate discretely presented component units - accrual basis, each major fund - modified cash basis for the governmental funds and accrual basis for the proprietary funds, and the aggregate remaining fund information - modified cash basis for the governmental funds of the City of Crete, Nebraska, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the City's financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities - modified cash basis, the business-type activities - accrual basis, the aggregate discretely presented component units - accrual basis, each major fund - modified cash basis for the governmental funds and accrual basis for the proprietary funds, and the aggregate remaining fund information - modified cash basis for the governmental funds of the City of Crete, Nebraska as of September 30, 2022, and the respective changes in financial position and cash flows, where applicable, thereof for the year then ended in accordance with the basis of accounting described in Note A.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Crete, Nebraska and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter—Basis of Accounting

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

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

A PROFESSIONAL CORPORATION

Wealth Management, LLC Registered Investment Advisor, is affiliated with AMGL, P.C. and offers wealth management and investment advisory services.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Crete, Nebraska's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Crete, Nebraska's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Crete, Nebraska's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Crete, Nebraska's financial statements. The combining nonmajor governmental fund statements, the combining component unit financial statements, and schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information described in the second sentence of this paragraph and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Information

Management is responsible for the other information included in the financial statements. The other information comprises the management's discussion and analysis and budgetary comparison schedules, but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated January 11, 2023, on our consideration of the City of Crete, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of Crete's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Crete, Nebraska's internal control over financial reporting and compliance.

AMGL, P.C.

Grand Island, Nebraska
January 11, 2023

As management of the City of Crete, we offer readers of the City of Crete financial statements this narrative overview and analysis of the financial activities of the City of Crete for the fiscal year ended September 30, 2022.

Financial Highlights

- The assets of the City of Crete exceeded its liabilities at the close of the most recent fiscal year by $34,450,737 (*net position*). Of this amount, $13,081,961 (*unrestricted net position*) may be used to meet the government's ongoing obligations to citizens and creditors.
- As of the close of the current fiscal year, the City of Crete's governmental funds reported combined ending net position of $7,736,178. Approximately 43.7 percent of this total amount, $3,383,679, is *unrestricted net position*.
- At the end of the current fiscal year, unassigned fund balance for the General Fund was $4,647,960, or 112.0 percent of total General Fund expenditures.

Overview of the Financial Statements

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Government-wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City of Crete, assets exceeded liabilities by $34,450,737 at the close of the most recent fiscal year.

Government-wide Financial Analysis, continued

Summary Statements of Net Position

	Year Ended September 30, 2022			Year Ended September 30, 2021		
	Governmental Activities (Modified Cash Basis)	Business-type Activities (Accrual Basis)	Total	Governmental Activities (Modified Cash Basis)	Business-type Activities (Accrual Basis)	Total
Current and Other Assets	$ 7,736,178	$ 12,061,485	$ 19,797,663	$ 9,164,700	$ 12,519,371	$ 21,684,071
Capital Assets	-	25,625,670	25,625,670	-	25,599,638	25,599,638
Total Assets	7,736,178	37,687,155	45,423,333	9,164,700	38,119,009	47,283,709
Long-term Liabilities	-	8,932,267	8,932,267	-	9,792,825	9,792,825
Other Liabilities	-	2,040,329	2,040,329	-	2,782,250	2,782,250
Total Liabilities	-	10,972,596	10,972,596	-	12,575,075	12,575,075
Net Position						
Net Investment in Capital Assets	-	15,996,732	15,996,732	-	15,153,972	15,153,972
Restricted	4,352,499	1,019,545	5,372,044	4,612,924	1,468,928	6,081,852
Unrestricted	3,383,679	9,698,282	13,081,961	4,551,776	8,921,034	13,472,810
Total Net Position	$ 7,736,178	$ 26,714,559	$ 34,450,737	$ 9,164,700	$ 25,543,934	$ 34,708,634

A large portion of the City of Crete's net position (46.4 percent) reflects its investment in capital assets (land, infrastructure, buildings, distribution systems, vehicles, and equipment), net of any related debt used to acquire those assets that is still outstanding. The City of Crete uses these capital assets to provide services to citizens; consequently, these assets are *not* available for future spending. Although the City of Crete's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the City of Crete's net position (15.6 percent) represents resources that are subject to external restrictions on how they may be used. The remaining balance of *unrestricted net position* ($13,081,961) may be used to meet the government's ongoing obligations to citizens and creditors.

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

Changes in Net Position

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

	September 30, 2022			September 30, 2021		
	Governmental Activities	Business-type Activities	Total	Governmental Activities	Business-type Activities	Total
Revenues						
Program Revenues:						
Charges for Services	$ 600,914	$ 14,197,940	$ 14,798,854	$ 591,389	$ 14,158,913	$ 14,750,302
Operating Grants and Contributions	166,063	-	166,063	712,929	-	712,929
Capital Grants and Contributions	843,990	-	843,990	3,224,060	-	3,224,060
General Revenues:						
Property Taxes	1,384,746	-	1,384,746	1,439,460	-	1,439,460
Sales and Use Taxes	2,146,787	-	2,146,787	2,168,502	-	2,168,502
Other Taxes and Fees	580,437	-	580,437	559,851	-	559,851
State Allocation	1,718,683	-	1,718,683	1,691,168	-	1,691,168
Interest Income	4,784	41,808	46,592	5,426	14,771	20,197
Other	131,735	(198,180)	(66,445)	220,463	-	220,463
Total Revenues	7,578,139	14,041,568	21,619,707	10,613,248	14,173,684	24,786,932
Expenses						
General Government	979,577	-	979,577	685,281	-	685,281
Public Safety	2,469,868	-	2,469,868	2,382,526	-	2,382,526
Public Works	2,937,030	-	2,937,030	1,217,467	-	1,217,467
Environmental and Leisure	1,475,466	-	1,475,466	1,039,046	-	1,039,046
Economic Development	97,257	-	97,257	429,167	-	429,167
Debt Service	465,562	-	465,562	2,097,084	-	2,097,084
Electric	-	10,707,799	10,707,799	-	10,446,814	10,446,814
Water	-	1,082,235	1,082,235	-	908,893	908,893
Sewer	-	1,662,810	1,662,810	-	1,443,719	1,443,719
Total Expenses	8,424,760	13,452,844	21,877,604	7,850,571	12,799,426	20,649,997
Increase (Decrease) in Net Position Before Transfers	(846,621)	588,724	(257,897)	2,762,677	1,374,258	4,136,935
Net Transfers	(581,901)	581,901	-	337,054	(337,054)	-
Increase (Decrease) in Net Position	$ (1,428,522)	$ 1,170,625	$ (257,897)	$ 3,099,731	$ 1,037,204	$ 4,136,935

Financial Analysis of the Government's Funds

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

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

As of the end of the current fiscal year, the City of Crete's governmental funds reported combined ending fund balances of $7,667,599. Approximately 39.7 percent of this total amount ($3,043,125) constitutes *unassigned fund balance*, which is available for spending at the government's discretion. The remainder of fund balances is not available for new spending because it has already been 1) restricted for street projects ($1,340,121), 2) restricted to pay debt service ($596,938), 3) endowed as nonspendable to fund perpetual care ($127,424), 4) restricted for community betterment ($293,550), 5) restricted for Federal programs ($336,585), 6) restricted to fund economic development projects ($1,630,706), 7) restricted for cemetery maintenance ($27,175), 8) assigned for capital outlay ($158,884), 9) assigned for cemetery projects ($10,000), or 10) assigned for fire equipment ($103,091).

The General Fund is the chief operating fund of the City of Crete. At the end of the current fiscal year, unassigned fund balance of the General Fund was $4,647,960, while total fund balance reached $4,915,650. As a measure of the General Fund's liquidity, it may be useful to compare unassigned and total fund balance to total fund expenditures. Unassigned fund balance represents 112.0 percent of General Fund total expenditures, while total fund balance represents 113.6 percent of General Fund total expenditures.

The fund balance of the City of Crete's General Fund increased by $226,992 during the current fiscal year. Also the fund balance of the Capital Projects Fund decreased by $1,338,001 during the current year.

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

Unrestricted net position of the proprietary funds at the end of the year were as follows: Electric Fund - $7,226,007, Water Fund - $167,673, and Sewer Fund - $2,304,602. The growth (decrease) in net position for the proprietary funds was as follows: Electric Fund - $8,333, Water Fund – $3,404, and Sewer Fund - $1,158,888. Other factors concerning the finances of these three funds have already been addressed in the discussion of the City of Crete's business-type activities.

Budgetary Highlights

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

Capital Asset and Debt Administration

Capital Assets. The City of Crete's investment in capital assets for its business-type activities as of September 30, 2022, amounts to $25,625,670 (net of accumulated depreciation). This investment in capital assets includes land, distribution systems, buildings and improvements, machinery and equipment, office furniture and equipment, and vehicles.

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

- Water main extension - $196,671
- Water plant rehab project - $70,302
- Sewer main extension - $735,234
- Construction in progress on sewer lift station project - $57,853
- Land for sewer lift station - $37,500
- Construction in progress on electric substation improvements - $58,491
- 2022 underground electric lines project - $57,926

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

	Year Ended September 30, 2022			Year Ended September 30, 2021		
	Governmental Activities	Business-type Activities	Total	Governmental Activities	Business-type Activities	Total
Land	$ -	$ 844,785	$ 844,785	$ -	$ 807,285	$ 807,285
Construction in Progress	-	331,762	331,762	-	215,417	215,417
Distribution Systems	-	21,872,323	21,872,323	-	21,803,332	21,803,332
Buildings and Improvements	-	2,076,896	2,076,896	-	2,223,308	2,223,308
Equipment	-	422,052	422,052	-	431,103	431,103
Vehicles	-	77,852	77,852	-	119,193	119,193
Total	$ -	$ 25,625,670	$ 25,625,670	$ -	$ 25,599,638	$ 25,599,638

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

Long-term Debt

Outstanding Long-term Debt

	Year Ended September 30, 2022			Year Ended September 30, 2021		
	Governmental Activities	Business-type Activities	Total	Governmental Activities	Business-type Activities	Total
Revenue Bonds	$ -	$ 9,628,938	$ 9,628,938	$ -	$ 10,445,666	$ 10,445,666

The City's long-term debt decreased $816,728 (7.8 percent) during the year ended September 30, 2022, due to scheduled principal payments.

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

Economic Factors and Next Year's Budgets and Rates

- Property tax asking for the year ending September 30, 2023 is $1,450,000, which is $51,150 (3.7 percent) more than the prior year.

- The City had remaining contractual commitments of $70,436 as of September 30, 2022, for construction costs on the 2021 street improvements. This project is expected to be completed by December 31, 2022.

- At September 30, 2022, the City had a $118,478 contractual commitment for engineering on the 2022 street improvements. This project is expected to be completed during Fall 2022.

- As of September 30, 2022, the City had a $250,970 contractual commitment for an ambulance which is expected to be received during Fall 2022.

- At September 30, 2022, the City had a $276,123 contractual commitment for engineering on the Doane substation and electrical improvements project. This project is expected to be completed by September 30, 2023.

All of these factors were considered in preparing the City of Crete's budget for the 2023 fiscal year.

Financial Contact

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

CITY OF CRETE, NEBRASKA
STATEMENT OF NET POSITION
September 30, 2022

	Primary Government			
	Governmental Activities (Modified Cash Basis)	Business-type Activities (Accrual Basis)	Total	Component Units (Accrual Basis)
ASSETS				
Current assets:				
Cash and cash equivalents	$ 3,229,726	$ 5,521,695	$ 8,751,421	$ 618,868
Investments	203,091	3,262,429	3,465,520	1,015,016
County treasurer cash	43,819	-	43,819	654
Accounts receivable	-	1,326,502	1,326,502	19,952
Unbilled revenue	-	206,539	206,539	-
Accrued interest receivable	-	12,084	12,084	-
Current portion of TIF receivables	-	-	-	193,900
Due (to) from other funds	(87,731)	87,731	-	-
Due from Crete Airport Authority	-	101	101	-
Prepaid insurance	-	-	-	3,062
Inventory	-	389,552	389,552	-
Total current assets	3,388,905	10,806,633	14,195,538	1,851,452
Noncurrent assets:				
Restricted cash and cash equivalents	3,982,273	573,887	4,556,160	-
Restricted investments	365,000	680,965	1,045,965	125,758
Noncurrent portion of TIF receivables	-	-	-	2,299,800
Capital assets:				
Land	-	844,785	844,785	397,514
Construction in progress	-	331,762	331,762	-
Other capital assets, net of depreciation	-	24,449,123	24,449,123	2,883,277
Net capital assets	-	25,625,670	25,625,670	3,280,791
Total noncurrent assets	4,347,273	26,880,522	31,227,795	5,706,349
Total assets	7,736,178	37,687,155	45,423,333	7,557,801
LIABILITIES				
Current liabilities:				
Accounts payable	-	812,783	812,783	1,752
Accrued expenses	-	230,042	230,042	-
Customer deposits	-	235,307	235,307	-
Accrued interest	-	65,526	65,526	-
Unearned rent revenue	-	-	-	15,385
Due to City of Crete	-	-	-	101
Current portion of long-term obligations	-	696,671	696,671	231,035
Total current liabilities	-	2,040,329	2,040,329	248,273
Noncurrent liabilities:				
Noncurrent portion of long-term obligations	-	8,932,267	8,932,267	2,044,786
Total liabilities	-	10,972,596	10,972,596	2,293,059
NET POSITION				
Net investment in capital assets	-	15,996,732	15,996,732	3,280,791
Restricted for:				
Cemetery perpetual care	127,424	-	127,424	-
Street improvements	1,340,121	-	1,340,121	-
Debt service	596,938	1,019,545	1,616,483	-
Economic development	1,630,706	-	1,630,706	-
Federal projects	336,585	-	336,585	-
Community betterment	293,550	-	293,550	-
Cemetery maintenance	27,175	-	27,175	-
Library renovations	-	-	-	125,758
Unrestricted	3,383,679	9,698,282	13,081,961	1,858,193
Total net position	$ 7,736,178	$ 26,714,559	$ 34,450,737	$ 5,264,742

See notes to financial statements.

CITY OF CRETE, NEBRASKA

STATEMENT OF ACTIVITIES

For the year ended September 30, 2022

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions
Primary government:			
Governmental activities (modified cash basis):			
General government	$ 979,577	$ 91,396	
Public safety	2,469,868	291,173	121,023
Public works	2,937,030	84,771	24,915
Environment and leisure	1,475,466	133,574	20,125
Economic development	97,257	-	
Principal payments	300,000	-	
Interest and fees on long-term debt	165,562	-	
Total governmental activities	8,424,760	600,914	166,063
Business-type activities (accrual basis):			
Electric	10,707,799	11,224,339	-
Water	1,082,235	887,650	-
Sewer	1,662,810	2,085,951	-
Total business-type activities	13,452,844	14,197,940	-
Total primary government	$ 21,877,604	$ 14,798,854	$ 166,063
Component units (accrual basis):			
Crete Airport Authority	$ 375,711	$ 139,602	$ -
Friends of Crete Public Library	29,163	-	-
Community Development Agency	15,122	-	-
Total component units	$ 419,996	$ 139,602	$ -

See notes to financial statements.

	Net (Expenses) Revenues and Changes in Net Position			
	Primary Government			
Capital Grants and Contributions	Governmental Activities (Modified Cash Basis)	Business-type Activities (Accrual Basis)	Total	Component Units (Accrual Basis)
	$ (888,181)		$ (888,181)	
65,717	(1,991,955)		(1,991,955)	
768,388	(2,058,956)		(2,058,956)	
9,885	(1,311,882)		(1,311,882)	
	(97,257)		(97,257)	
	(300,000)		(300,000)	
	(165,562)		(165,562)	
843,990	(6,813,793)	$ -	(6,813,793)	
-	-	516,540	516,540	
-	-	(194,585)	(194,585)	
-	-	423,141	423,141	
-	-	745,096	745,096	
$ 843,990	(6,813,793)	745,096	(6,068,697)	
$ 708,609				$ 472,500
148,284				119,121
-				(15,122)
$ 856,893				576,499
General revenues:				
Taxes:				
Property	1,384,746	-	1,384,746	24,797
Motor vehicle	117,532	-	117,532	-
Occupation	124,447	-	124,447	-
Sales tax	2,146,787	-	2,146,787	-
Franchise	321,255	-	321,255	-
Special assessments	17,203	-	17,203	-
State allocation	1,718,683	-	1,718,683	-
Keno proceeds	83,296	-	83,296	-
Miscellaneous	11,340	-	11,340	1,984
Gain (loss) on sale of assets	37,099	(198,180)	(161,081)	-
Interest income	4,784	41,808	46,592	11,437
Loss on investments	-	-	-	(90,841)
Net transfers	(581,901)	581,901	-	-
Total general revenues	5,385,271	425,529	5,810,800	(52,623)
Change in net position	(1,428,522)	1,170,625	(257,897)	523,876
Net position - September 30, 2021	9,164,700	25,543,934	34,708,634	4,740,866
Net position - September 30, 2022	$ 7,736,178	$ 26,714,559	$ 34,450,737	$ 5,264,742

CITY OF CRETE, NEBRASKA

BALANCE SHEET - MODIFIED CASH BASIS - GOVERNMENTAL FUNDS

September 30, 2022

	General Fund	Street Fund
ASSETS		
Cash and cash equivalents	$ 4,634,966	$ 1,104,121
Investments	242,091	236,000
County treasurer cash	38,593	-
Total assets	$ 4,915,650	$ 1,340,121
LIABILITIES AND FUND BALANCES		
Liabilities:		
Due to other funds	$ -	$ -
Fund balances:		
Nonspendable:		
Perpetual care	127,424	-
Restricted for:		
Street improvements	-	1,340,121
Debt service	-	-
Federal projects	-	-
Community betterment	-	-
Economic development	-	-
Cemetery maintenance	27,175	-
Assigned for:		
Capital outlay	-	-
Cemetery projects	10,000	-
Fire equipment	103,091	-
Unassigned	4,647,960	-
Total fund balances	4,915,650	1,340,121
Total liabilities and fund balances	$ 4,915,650	$ 1,340,121

See notes to financial statements.

Debt Service Fund	Capital Projects Fund	Other Governmental Funds	Total Governmental Funds
$ 591,712	$ (786,122)	$ 1,598,743	$ 7,143,420
-	-	90,000	568,091
5,226	-	-	43,819
$ 596,938	$ (786,122)	$ 1,688,743	$ 7,755,330
$ -	$ 87,731	$ -	$ 87,731
-	-	-	127,424
-	-	-	1,340,121
596,938	-	-	596,938
-	-	336,585	336,585
-	-	293,550	293,550
-	-	1,630,706	1,630,706
-	-	-	27,175
-	-	158,884	158,884
-	-	-	10,000
-	-	-	103,091
-	(873,853)	(730,982)	3,043,125
596,938	(873,853)	1,688,743	7,667,599
$ 596,938	$ (786,122)	$ 1,688,743	$ 7,755,330

CITY OF CRETE, NEBRASKA

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

September 30, 2022

Total fund balances - governmental funds	$ 7,667,599
Amounts reported for *governmental activities* in the statement of net position are different because:	
The Internal Service Fund is included as a governmental activity in the statement of net position.	68,579
Total net position - governmental activities	$ 7,736,178

See notes to financial statements.

CITY OF CRETE, NEBRASKA

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

For the year ended September 30, 2022

	General Fund	Street Fund	Debt Service Fund
REVENUES			
Taxes:			
Property	$ 1,186,623	$ -	$ 198,123
Motor vehicle	117,532	-	-
Occupation	124,447	-	-
Sales tax	1,199,393	-	410,697
Franchise	321,255	-	-
Special assessments	-	-	17,203
Intergovernmental	950,978	885,881	-
Grants	12,282	-	-
Keno proceeds	-	-	-
Charges for services	536,504	63,960	-
Contributions	85,842	-	-
Interest income	3,453	-	107
Sales proceeds on capital assets	37,099	-	-
Other revenue	10,490	850	-
Total revenues	4,585,898	950,691	626,130
EXPENDITURES			
General government	635,241	-	-
Public safety	2,167,061	-	-
Public works	100,297	838,353	-
Environment and leisure	1,033,017	-	-
Economic development	-	-	-
Capital outlay	214,078	-	-
Principal payments on debt	-	-	240,000
Interest on long-term debt	-	-	137,552
Bond/loan fees	-	-	639
Total expenditures	4,149,694	838,353	378,191
Excess (deficiency) of revenues over expenditures	436,204	112,338	247,939
OTHER FINANCING SOURCES (USES)			
Transfers in	3,648,930	104,004	-
Transfers out	(3,858,142)	(32,988)	-
Net transfers	(209,212)	71,016	-
Net change in fund balances	226,992	183,354	247,939
Fund balances - September 30, 2021	4,688,658	1,156,767	348,999
Fund balances - September 30, 2022	$ 4,915,650	$ 1,340,121	$ 596,938

See notes to financial statements.

Capital Projects Fund	Other Governmental Funds	Total Governmental Funds
$ -	$ -	$ 1,384,746
-	-	117,532
-	-	124,447
-	536,697	2,146,787
-	-	321,255
-	-	17,203
-	-	1,836,859
143,508	644,992	800,782
-	83,296	83,296
-	450	600,914
4,803	450	91,095
58	1,153	4,771
-	-	37,099
-	-	11,340
148,369	1,267,038	7,578,126
-	344,336	979,577
-	67,084	2,234,145
165,337	14,478	1,118,465
21,480	13,696	1,068,193
-	97,257	97,257
1,463,886	784,657	2,462,621
60,000	-	300,000
27,371	-	164,923
-	-	639
1,738,074	1,321,508	8,425,820
(1,589,705)	(54,470)	(847,694)
251,704	236,496	4,241,134
-	(931,905)	(4,823,035)
251,704	(695,409)	(581,901)
(1,338,001)	(749,879)	(1,429,595)
464,148	2,438,622	9,097,194
$ (873,853)	$ 1,688,743	$ 7,667,599

CITY OF CRETE, NEBRASKA

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

For the year ended September 30, 2022

Total net change in fund balances - governmental funds	$ (1,429,595)
Amounts reported for *governmental activities* in the statement of activities are different because:	
The increase in net position of the Internal Service Fund is included as a governmental activity in the government wide statements.	1,073
Change in net position of governmental activities	$ (1,428,522)

See notes to financial statements.

CITY OF CRETE, NEBRASKA

STATEMENT OF FUND NET POSITION - PROPRIETARY FUNDS

September 30, 2022

	Business-type Activities - Enterprise Funds	
	Electric Fund	Water Fund
ASSETS		
Current assets:		
Cash and cash equivalents	$ 3,557,691	$ (278,549)
Investments	2,862,429	400,000
Accounts receivable	1,104,765	74,375
Unbilled revenue	159,439	18,127
Accrued interest receivable	11,569	224
Due from other funds	87,832	-
Inventory	371,489	18,063
Total current assets	8,155,214	232,240
Noncurrent assets:		
Restricted cash and cash equivalents	151,635	-
Restricted investments	615,039	-
Capital assets:		
Land	265,958	-
Construction in progress	58,491	-
Distribution systems	9,375,673	6,955,279
Buildings and improvements	4,186,820	1,502,819
Equipment	881,531	356,827
Vehicles	1,162,338	67,970
Accumulated depreciation	(10,814,273)	(4,725,902)
Net capital assets	5,116,538	4,156,993
Total noncurrent assets	5,883,212	4,156,993
Total assets	14,038,426	4,389,233
LIABILITIES		
Current liabilities:		
Accounts payable	784,278	14,380
Sales tax payable	44,088	-
Accrued payroll	28,138	14,276
Accrued vacation	67,877	35,911
Customer deposits	235,307	-
Accrued interest	4,826	-
Current portion of long-term obligations	125,000	-
Total current liabilities	1,289,514	64,567
Noncurrent liabilities:		
Noncurrent portion of long-term obligations	520,000	-
Total liabilities	1,809,514	64,567
NET POSITION		
Net investment in capital assets	4,471,538	4,156,993
Restricted for:		
Debt service	531,367	-
Unrestricted	7,226,007	167,673
Total net position	$ 12,228,912	$ 4,324,666

See notes to financial statements.

Sewer Fund	Total	Governmental Activities - Internal Service Fund
$ 2,242,553	$ 5,521,695	$ 68,579
-	3,262,429	-
147,362	1,326,502	-
28,973	206,539	-
291	12,084	-
-	87,832	-
-	389,552	-
2,419,179	10,806,633	68,579
422,252	573,887	-
65,926	680,965	-
578,827	844,785	-
273,271	331,762	-
19,887,214	36,218,166	-
1,101,798	6,791,437	-
790,195	2,028,553	-
29,405	1,259,713	-
(6,308,571)	(21,848,746)	-
16,352,139	25,625,670	-
16,840,317	26,880,522	-
19,259,496	37,687,155	68,579
14,125	812,783	-
-	44,088	-
12,336	54,750	-
27,416	131,204	-
-	235,307	-
60,700	65,526	-
571,671	696,671	-
686,248	2,040,329	-
8,412,267	8,932,267	-
9,098,515	10,972,596	-
7,368,201	15,996,732	-
488,178	1,019,545	-
2,304,602	9,698,282	68,579
$ 10,160,981	$ 26,714,559	$ 68,579

CITY OF CRETE, NEBRASKA

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

For the year ended September 30, 2022

	Business-type Activities - Enterprise Funds	
	Electric Fund	Water Fund
Operating revenues:		
Charges for services	$ 10,830,185	$ 866,285
Municipal sales	224,586	21,317
MEAN lease	147,624	-
Sale of materials	972	(524)
Miscellaneous revenues	20,972	572
Total operating revenues	11,224,339	887,650
Operating expenses:		
Cost of power	8,635,789	-
Salaries and benefits	1,114,472	554,419
Insurance and bonds	53,557	27,408
Utilities and telephone	13,698	76,300
Repairs and maintenance	112,271	55,028
Contracted services	14,591	30,007
Supplies	42,714	63,171
Vehicle expense	16,820	9,178
Fuel and oil	56,505	-
Professional fees	14,750	950
Rent expense	6,576	4,944
Dues, memberships and training	15,592	11,667
Bad debts	1,332	-
Miscellaneous	17,012	12,910
Depreciation	455,047	236,253
Franchise fees	120,000	-
Insurance claims and health premiums	-	-
Total operating expenses	10,690,726	1,082,235
Operating income (loss)	533,613	(194,585)
Nonoperating revenues (expenses):		
Interest income	39,977	1,318
Loss on investments	(198,180)	-
Interest expense	(17,073)	-
Bond fees	-	-
Total nonoperating revenues (expenses)	(175,276)	1,318
Income (loss) before transfers	358,337	(193,267)
Interfund transfers:		
Transfers in (out)	(350,004)	196,671
Change in net position	8,333	3,404
Net position - September 30, 2021	12,220,579	4,321,262
Net position - September 30, 2022	$ 12,228,912	$ 4,324,666

See notes to financial statements.

Sewer Fund	Total	Governmental Activities - Internal Service Fund
$ 2,073,010	$ 13,769,480	$ 33,872
5,297	251,200	-
-	147,624	-
(6)	442	-
7,650	29,194	31
2,085,951	14,197,940	33,903
-	8,635,789	-
511,679	2,180,570	-
40,498	121,463	-
141,987	231,985	-
138,736	306,035	-
42,284	86,882	-
23,129	129,014	-
2,316	28,314	-
-	56,505	-
950	16,650	-
3,180	14,700	-
5,438	32,697	-
-	1,332	-
23,639	53,561	-
526,899	1,218,199	-
-	120,000	-
-	-	32,843
1,460,735	13,233,696	32,843
625,216	964,244	1,060
513	41,808	13
-	(198,180)	-
(135,311)	(152,384)	-
(66,764)	(66,764)	-
(201,562)	(375,520)	13
423,654	588,724	1,073
735,234	581,901	-
1,158,888	1,170,625	1,073
9,002,093	25,543,934	67,506
$ 10,160,981	$ 26,714,559	$ 68,579

CITY OF CRETE, NEBRASKA

STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS

For the year ended September 30, 2022

	Electric Fund
CASH FLOWS FROM OPERATING ACTIVITIES:	
Receipts from customers	$ 11,311,311
Receipts from other funds	-
Payments to suppliers	(9,910,255)
Payments to employees	(1,104,582)
Net cash provided by operating activities	296,474
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	
Transfers (to) from other funds	(350,004)
Change in due from/to other funds	44,025
Net cash provided (used) by noncapital financing activities	(305,979)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	
Purchase of property and equipment	(139,304)
Proceeds from issuance of long-term debt	-
Principal payments on capital debt	(120,000)
Bond fees paid	-
Interest paid on capital debt	(17,808)
Net cash used by capital and related financing activities	(277,112)
CASH FLOWS FROM INVESTING ACTIVITIES:	
Increase in investments	(27,530)
Decrease in restricted investments	4,108
Interest received	34,777
Net cash provided by investing activities	11,355
Increase (decrease) in cash and cash equivalents	(275,262)
Cash and cash equivalents - beginning of the year	3,984,588
Cash and cash equivalents - end of the year	$ 3,709,326
Composition of cash and cash equivalents:	
Cash and cash equivalents	$ 3,557,691
Restricted cash and cash equivalents	151,635
Total cash and cash equivalents	$ 3,709,326

See notes to financial statements.

Business-type Activities - Enterprise Funds			Governmental Activities - Internal Service Fund
Water Fund	Sewer Fund	Total	
$ 891,421	$ 2,131,865	$ 14,334,597	$ -
-	-	-	33,903
(302,264)	(434,836)	(10,647,355)	(32,843)
(550,428)	(510,401)	(2,165,411)	-
38,729	1,186,628	1,521,831	1,060
196,671	735,234	581,901	-
-	-	44,025	-
196,671	735,234	625,926	-
(266,973)	(837,954)	(1,244,231)	-
-	5,320,000	5,320,000	-
-	(6,016,728)	(6,136,728)	-
-	(66,764)	(66,764)	-
-	(202,939)	(220,747)	-
(266,973)	(1,804,385)	(2,348,470)	-
-	-	(27,530)	-
-	-	4,108	-
1,388	365	36,530	13
1,388	365	13,108	13
(30,185)	117,842	(187,605)	1,073
(248,364)	2,546,963	6,283,187	67,506
$ (278,549)	$ 2,664,805	$ 6,095,582	$ 68,579
$ (278,549)	$ 2,242,553	$ 5,521,695	$ 68,579
-	422,252	573,887	-
$ (278,549)	$ 2,664,805	$ 6,095,582	$ 68,579

CITY OF CRETE, NEBRASKA

STATEMENT OF CASH FLOWS -
PROPRIETARY FUNDS, Continued

For the year ended September 30, 2022

	Electric Fund
Reconciliation of operating income (loss) to net cash provided by operating activities:	
Operating income (loss)	$ 533,613
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:	
Depreciation expense	455,047
Change in assets and liabilities:	
Accounts receivable	106,186
Inventories	(91,998)
Customer deposits	(8,289)
Accounts payable	(697,050)
Sales tax payable	(10,925)
Accrued expenses	9,890
Net cash provided by operating activities	$ 296,474

See notes to financial statements.

Business-type Activities - Enterprise Funds			Governmental Activities - Internal Service Fund
Water Fund	Sewer Fund	Total	
$ (194,585)	$ 625,216	$ 964,244	$ 1,060
236,253	526,899	1,218,199	-
3,771	45,914	155,871	-
(7,097)	-	(99,095)	-
-	-	(8,289)	-
(3,604)	(12,679)	(713,333)	-
-	-	(10,925)	-
3,991	1,278	15,159	-
$ 38,729	$ 1,186,628	$ 1,521,831	$ 1,060

CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS

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CITY OF CRETE, NEBRASKA

NOTES TO FINANCIAL STATEMENTS

September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

1. Financial Reporting Entity

The City of Crete, Nebraska, was incorporated in 1872 and became a City of the first class in 1997. The City operates under a Mayor-Council form of government with an elected chief executive, Mayor, and an elected legislative body, Council, composed of six members. The Mayor is elected at large for a four-year term, and the six members of the City Council are elected on four-year terms. The administration of the City government is performed under the direction of the Mayor by the City Administrator. Services provided to residents include public safety, highways and streets, parks, recreation, electric, water and sanitary sewer systems, garbage collection, and general administrative services.

The City's financial reporting entity comprises the following:

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

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

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

1. Financial Reporting Entity, continued

Blended Component Units

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

Discretely Presented Component Units

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

	Brief Description of Activities and Relationship to the City
Crete Airport Authority	Established to provide for the operation of the Crete Airport. The City Council appoints members of its board.
Community Development Agency	Established to enhance economic development activities in the City using tax increment financing.
Friends of Crete Public Library	Established to provide support for the operations of the Crete Public Library. Information included in this financial statement is from the entity's fiscal year ended August 31, 2022.

2. Basis of Presentation

Government-wide Financial Statements

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

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

2. Basis of Presentation, continued

Fund Financial Statements

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

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

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

The funds of the financial reporting entity are described below:

Governmental Funds

General Fund

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

Special Revenue Funds

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

Capital Projects Funds

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

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

2. Basis of Presentation, continued

Governmental Funds, continued

Debt Service Fund

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

Proprietary Funds

Enterprise Funds

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

Internal Service Fund

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

Major and Nonmajor Funds

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

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

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

2. Basis of Presentation, continued

Major and Nonmajor Funds, continued

Major, continued:

Proprietary:	
Enterprise:	
Electric, Water, and Sewer	See page 28 for description.

Nonmajor:

Governmental:	
CDBG Fund	The CDBG Fund is a Special Revenue Fund that accounts for the City's share of the Community Development Block Grant (CDBG) Program.
Owner Occupied Rehab Fund	The Owner Occupied Rehab Fund is a Special Revenue Fund that accounts for CDBG housing grants.
Keno Fund	The Keno Fund is a Special Revenue Fund that accounts for Keno proceeds and community betterment expenditures.
Capital Outlay Fund	The Capital Outlay Fund is a Special Revenue Fund that accounts for equipment sinking funds.
Economic Development Fund	The Economic Development Fund is a Special Revenue Fund that accounts for sales tax proceeds to be used for LB840 economic development.
FEMA Disaster Fund	The FEMA Disaster Fund is a Special Revenue Fund that accounts for emergency disaster recovery funding/expenditures.
ARPA Fund	The ARPA Fund is a Special Revenue Fund that accounts for Federal ARPA grants.

3. Measurement Focus and Basis of Accounting

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

Measurement Focus

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

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

3. Measurement Focus and Basis of Accounting, continued

Measurement Focus, continued

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

a. All governmental funds utilize a "current financial resources" measurement focus. Only current financial assets and liabilities are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

b. The proprietary funds utilize an "economic resources" measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets and liabilities (whether current or noncurrent) associated with their activities are reported. Proprietary fund equity is classified as net position.

Basis of Accounting

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

As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities) *are not recorded* in these financial statements. Under the modified cash basis of accounting, investments and county treasurer cash are reported as assets. Proceeds from issuance of long-term debt are recognized as revenue when received and payment of long-term debt principal is reported as an expenditure when paid. Capital asset purchases are recorded as expenditures and depreciation is not recognized. Right of use assets and related lease liabilities, as defined by GASB 87, are not reflected in the accompanying modified cash basis financial statements.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

3. Measurement Focus and Basis of Accounting, continued

Basis of Accounting, continued

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

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

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

4. Assets, Liabilities, and Equity

Estimates

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

Cash and Investments

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

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

4. Assets, Liabilities, and Equity, continued

Cash and Investments, continued

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

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

Receivables

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

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

Inventory

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

Restricted Assets

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

Capital Assets

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

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

4. Assets, Liabilities, and Equity, continued

Capital Assets, continued

Government-wide Statements

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

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

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

Fund Financial Statements

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

Compensated Absences

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

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

4. Assets, Liabilities, and Equity, continued

Long-term Debt

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

Government-wide Statements

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

Fund Financial Statements

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

Equity Classifications

Government-wide Statements

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

a. Net investment in capital assets – Consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

b. Restricted net position – Consists of net position with constraints placed on their use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

4. Assets, Liabilities, and Equity, continued

Equity Classifications, continued

Government-wide Statements, continued

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

Fund Financial Statements

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

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

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

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

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

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

Unassigned−All amounts not included in other spendable classifications.

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

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

5. Revenues, Expenditures, and Expenses

Sales and Use Tax

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

Property Taxes

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

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

Property taxes levied for 2021-2022 are recorded as revenue when received by the County.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

5. Revenues, Expenditures, and Expenses, continued

Operating Revenues and Expenses

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

Expenditures/Expenses

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

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

Governmental Funds – by Character and Function

Proprietary Funds – by Operating and Nonoperating

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

Interfund Transfers

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

NOTE B – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

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

1. Fund Accounting Requirements

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

2. Deposit Laws and Regulations

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

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

3. Revenue Restrictions

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

4. Debt Restrictions and Covenants

Bonds Payable

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

NOTE B – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY, continued

5. Budgetary Data

The City is required by state laws to adopt annual budgets for all fund types. Each budget is presented on the cash basis of accounting, which is consistent with the requirements of the state budget act.

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

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

a. On or before August 1, the City prepares a budget for the fiscal year commencing October 1. The budget includes proposed expenditures and resources available.

b. The budget is published with subsequent public hearings to obtain taxpayer comments.

c. Prior to September 30, the City Council adopts the budget, which is then filed with the appropriate state and county officials.

d. Total expenditures may not legally exceed total appropriations. Appropriations lapse at year end and any revisions require board approval.

e. Appropriations lapse at the end of the fiscal year, except for capital improvement appropriations and certain encumbrances against operating budgets.

f. The County Clerk certifies a preliminary property tax levy for each fund of the City which levied property taxes in the county the previous year based on the combined valuation and amount required for the City the prior year. The preliminary levy becomes the final levy unless the governing board passes, by a majority vote, a resolution setting the levy at a different amount.

NOTE B – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY, continued

5. Budgetary Data, continued

g. The property tax requirements resulting from the budget process are utilized by the County Assessor to establish the tax levy. Taxes are levied annually on or before October 15. Real property taxes and personal property taxes are due December 31 with the first half delinquent May 1 and the second half delinquent September 1.

h. The City of Crete adopts a budget by ordinance for all funds.

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS

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

1. Cash and Investments

Cash

The City's policies regarding deposits of cash are discussed in Note A4. The table presented below is designed to disclose how its deposits were insured or secured with collateral at September 30, 2022. The categories of collateral are defined as follows:

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

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

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

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

1. Cash and Investments, continued

Cash, continued

Types of Deposits	Total Bank Balance	Category 1	Category 2	Category 3	Total Carrying Value
Demand deposits	$ 14,211,247	$ 663,835	$ 13,547,412	$ -	$ 13,926,449

Reconciliation to Government-wide Statement of Net Position:	
Primary Government –	
Unrestricted cash and cash equivalents	$ 8,751,421
Restricted cash and cash equivalents	4,556,160
Component Unit –	
Unrestricted cash and cash equivalents	618,868
	$ 13,926,449

Investments

The City's policies and applicable laws regarding investments are discussed in Notes A4 and B2. The table presented below is designed to disclose whether the investments are insured or registered and who holds the security at September 30, 2022. The categories of investments are defined as follows:

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

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

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

Type of Investment	Category 1	Category 2	Category 3	Carrying Amount	Fair Value
Money Market	$ 57,362	$ -	$ -	$ 57,362	$ 57,362
Time Deposits	4,465,448	-	-	4,465,448	4,465,448
Mutual Funds	1,129,449	-	-	1,129,449	1,129,449
				$ 5,652,259	$ 5,562,259

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

1. Cash and Investments, continued

Investments, continued

Reconciliation to Government-wide Statement of Net Position:

Primary Government –	
Unrestricted investments	$ 3,465,520
Restricted investments	1,045,965
Component Units –	
Unrestricted investments	1,015,016
Restricted investments	125,758
	$ 5,652,259

2. Restricted Assets

The restricted assets as of September 30, 2022, are as follows:

	Governmental Activities	Business-type Activities	Total	Component Units
Type of Restricted Assets:				
Cash and cash equivalents	$ 3,982,273	$ 573,887	$ 4,556,160	$ -
Investments	365,000	680,965	1,045,965	125,758
Total Restricted Assets	$ 4,347,273	$ 1,254,852	$ 5,602,125	$ 125,758

Restricted cash and investments for the governmental activities consists of $127,424 of General Fund assets restricted for cemetery perpetual care, $27,175 of General Fund assets restricted for cemetery maintenance, $1,340,121 of Street Fund assets restricted for street improvements, $591,712 of Debt Service cash restricted for debt service, $41,287 of Owner Occupied Rehab Fund cash restricted for Federal programs, $293,550 of Keno Fund cash restricted for community betterment, $295,298 of ARPA Fund cash restricted for Federal programs, and $1,630,706 of Economic Development Fund cash restricted for economic development.

The Electric Fund restricted assets consist of $531,367 restricted for debt service and $235,307 restricted for customer deposits. The Sewer Fund has $488,178 restricted for debt service.

The Friends of Crete Public Library component unit restricted investments consist of $125,758 restricted for library capital projects.

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

3. Accounts and Notes Receivable

Accounts receivable of the business-type activities consist of utilities receivables. Receivables detail at September 30, 2022, is as follows:

	Business-type Activities
Accounts receivable	$ 1,472,102
Allowance for uncollectible accounts	(145,600)
Total accounts receivable	$ 1,326,502

The Community Development Agency has five tax increment financing (TIF) agreements with the following estimated TIF receivables and payables to redevelopers as of September 30, 2022:

Project/ Redeveloper	TIF Receivable	TIF Payable
Dairy Queen	$ 32,400	$ 31,988
Crete Lodging	1,555,200	1,508,533
Orscheln	648,600	603,200
Belohlavy Estates	142,000	132,100
Union Bank	115,500	-
	$ 2,493,700	$ 2,275,821
Current portion	$ 193,900	$ 231,035
Noncurrent portion	2,299,800	2,044,786
Total	$ 2,493,700	$ 2,275,821

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

4. Capital Assets

	Balance at October 1, 2021	Additions	Disposals	Balance at September 30, 2022
Business-type Activities:				
Capital assets not being depreciated:				
Land	$ 807,285	$ 37,500	$ -	$ 844,785
Construction in progress	215,417	116,345	-	331,762
Total capital assets not being depreciated	1,022,702	153,845	-	1,176,547
Other capital assets being depreciated:				
Distribution systems	35,228,335	989,831	-	36,218,166
Buildings and improvements	6,768,549	22,888	-	6,791,437
Equipment	1,950,886	77,667	-	2,028,553
Vehicles	1,259,713	-	-	1,259,713
Total other capital assets at historical cost	45,207,483	1,090,386	-	46,297,869
Less accumulated depreciation for:				
Distribution systems	(13,425,003)	(920,840)	-	(14,345,843)
Buildings and improvements	(4,545,241)	(169,300)	-	(4,714,541)
Equipment	(1,519,783)	(86,718)	-	(1,606,501)
Vehicles	(1,140,520)	(41,341)	-	(1,181,861)
Total accumulated depreciation	(20,630,547)	(1,218,199) *	-	(21,848,746)
Other capital assets, net	24,576,936	(127,813)	-	24,449,123
Business-type capital assets, net	$ 25,599,638	$ 26,032	$ -	$ 25,625,670

* Depreciation expense was charged to functions as follows:

Electric	$ 455,047
Water	236,253
Sewer	526,899
Total Business-type Activities depreciation expense	$ 1,218,199

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

4. Capital Assets, continued

Construction in progress at September 30, 2022 consists of $58,491 of costs incurred on the electrical substation improvement project and $273,271 of costs incurred on the sewer lift station and force main project. See note D3 for details on contractual commitments on these projects.

Component Units:

	Balance at October 1, 2021	Additions	Disposals	Reclass	Balance at September 30, 2022
Crete Airport Authority:					
Capital assets not being depreciated:					
Land	$ 397,514	$ -	$ -	$ -	$ 397,514
Construction in progress	63,998	-	-	(63,998)	-
Total capital assets not being depreciated	461,512	-	-	(63,998)	397,514
Other capital assets being depreciated:					
Buildings and improvements	6,023,813	-	-	-	6,023,813
Equipment	911,935	691,738	(87,317)	63,998	1,580,354
Total other capital assets at historical cost	6,935,748	691,738	(87,317)	63,998	7,604,167
Less accumulated depreciation for:					
Buildings and improvements	(3,983,491)	(151,256)	-	-	(4,134,747)
Equipment	(603,472)	(69,988)	87,317	-	(586,143)
Total accumulated depreciation	(4,586,963)	(221,244)	87,317	-	(4,720,890)
Other capital assets, net	2,348,785	470,494	-	63,998	2,883,277
Governmental activities capital assets, net	$ 2,810,297	$ 470,494	$ -	$ -	$ 3,280,791

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

5. Long-term Debt

Changes in Long-term Debt

The following is a summary of changes in long-term debt for the year ended September 30, 2022:

Type of Debt	Balance October 1, 2021	Additions	Deductions	Balance September 30, 2022	Amounts Due Within One Year
Business-type Activities:					
Bonds payable	$ 10,445,666	$ 5,320,000	$ (6,136,728)	$ 9,628,938	$ 696,671
Component unit:					
Crete Airport Authority					
Bonds payable	$ 24,000	$ -	$ (24,000)	$ -	$ -
Community Development Agency					
TIF payables	2,277,215	148,493	(149,887)	2,275,821	231,035
	$ 2,301,215	$ 148,493	$ (173,887)	$ 2,275,821	$ 231,035

Business-type Activities

As of September 30, 2022, the long-term debt payable from proprietary fund resources consisted of the following:

Bonds payable:

During December 2016, the City issued $1,230,000 of Series 2016 Electric Certificates of Participation to finance electric capital asset projects. Interest ranging from 1.15 to 2.85 percent is due semi-annually on June 15 and December 15, commencing June 15, 2017. The final principal payment is due December 15, 2026.	$ 645,000
On February 10, 2022, the City issued $5,320,000 of Series 2022 Sewer Revenue Refunding Bonds to refinance the Series 2016A USDA Bonds. Interest ranging from 0.45 to 2.00 percent is due semi-annually on June 15 and December 15, commencing June 15, 2022. The final principal payment is due December 15, 2036.	5,320,000

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

5. Long-term Debt, continued

Business-type Activities, continued

On December 15, 2016, the Sewer Fund issued $6,998,000 of Series 2016A USDA Bonds to refinance the bond anticipation note issued during the wastewater treatment plant project. The bonds bear interest of 1.875%. Annual principal and interest payments of $422,890 are due commencing December 15, 2017 through December 15, 2036. These bonds were refinanced during the year ended September 30, 2022.	-
On December 15, 2016, the Sewer Fund issued $4,011,000 of Series 2016B USDA Bonds to refinance the bond anticipation note issued during the wastewater treatment plant project. The bonds bear interest of 1.375%. Annual principal and interest payments of $230,793 are due commencing December 15, 2017 through December 15, 2036.	3,108,306
On December 15, 2016, the Sewer Fund issued $717,000 of Series 2016C USDA Bonds to refinance the bond anticipation note issued during the wastewater treatment plant project. The bonds bear interest of 1.375%. Annual principal and interest payments of $41,257 are due commencing December 15, 2017 through December 15, 2036.	555,632
Total business-type activity long-term debt	$ 9,628,938

Current portion	$ 696,671
Noncurrent portion	8,932,267
Total	$ 9,628,938

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

5. Long-term Debt, continued

Component Units

Community Development Agency:	
See Note C3 for details on the $2,275,821 of TIF payables due to redevelopers.	$ 2,275,821
Crete Airport Authority:	
Airport limited tax bonds dated August 1, 2017, with original lease issue amount of $114,000. Interest is 3.25 percent with final maturity August 15, 2022.	-
Total component unit long-term debt	$ 2,275,821
Current portion	$ 231,035
Noncurrent portion	2,044,786
Total long-term debt	$ 2,275,821

Annual debt service requirements to maturity, including principal and interest, for long-term debt as of September 30, 2022, are as follows:

	Business-type Activities	
	Other Debt Issues	
Year Ending September 30,	Principal	Interest
2023	$ 696,671	$ 136,105
2024	699,719	128,282
2025	712,809	119,534
2026	715,941	109,883
2027	729,117	99,362
2028-2032	3,079,763	367,327
2033-2037	2,994,918	124,307
	$ 9,628,938	$ 1,084,800

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

5. Long-term Debt, continued

Year Ending September 30,	Component Units Other Debt Issues Principal	Interest
2023	$ 231,035	$ -
2024	166,914	-
2025	166,914	-
2026	166,914	-
2027	166,914	-
2028-2032	827,036	-
2033-2037	550,094	-
	$ 2,275,821	$ -

6. Interfund Transactions and Balances

Operating transfers:

	Transfers In	Transfers Out
General Fund:		
Electric	$ 350,004	$ -
Street	32,988	(104,004)
Intrafund General	3,265,938	(3,265,938)
Capital Projects	-	(251,704)
Nonmajor Governmental Fund	-	(236,496)
Total General Fund	3,648,930	(3,858,142)
Street Fund:		
General	104,004	(32,988)
Capital Projects Fund:		
General	251,704	-
Nonmajor Governmental Funds:	236,496	(931,905)
Electric Fund:		
General	-	(350,004)
Water Fund:		
ARPA Fund	196,671	-
Sewer Fund:		
ARPA Fund	735,234	-
Total Operating Transfers	$ 5,173,039	$ (5,173,039)

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

6. Interfund Transactions and Balances, continued

Interfund Balances

At September 30, 2022, the Capital Projects Fund owed $87,731 to the Electric Fund. This interfund loan bears 2.39 percent interest and is due in 10 annual principal and interest payments of $45,444 through July 2, 2024.

The Airport Authority owed $101 to the Electric Fund at September 30, 2022. This interfund loan is expected to be repaid during the next fiscal year.

7. Deficit Fund Balances

The deficit fund balance of ($873,853) for the Capital Projects Fund is expected to be eliminated with the issuance of bonds during the fiscal year ending September 30, 2023.

The deficit fund balance of ($129,246) for the CDBG Fund is expected to be eliminated by interfund transfers in the next fiscal year.

The deficit fund balance of ($601,736) for the FEMA Disaster Fund is expected to be eliminated with the receipt of grant proceeds during the fiscal year ending September 30, 2023.

NOTE D – OTHER NOTES

1. Employee Pension and Other Benefit Plans

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

NOTE D – OTHER NOTES, continued

1. Employee Pension and Other Benefit Plans, continued

The City's regular employer contribution amounted to $188,817 for the year ended September 30, 2022, and the employee contributions also totaled $188,817 for the year ended September 30, 2022, on $2,697,391 of covered payroll (with total payroll of $3,276,429).

The City's police contribution amounted to $57,891 for the year ended September 30, 2022, and the police employee contributions also totaled $57,891 for the year ended September 30, 2022, on $827,012 of covered payroll.

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

2. Risk Management

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

Deposits and Investments

Custodial Credit Risk. For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investment or collateral securities that are in the possession of an outside party. All of the underlying securities for the City's investments at September 30, 2022, are held by the banks in the name of the City. The City's investments consist of certificates of deposit.

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

NOTE D – OTHER NOTES, continued

2. Risk Management, continued

Deposits and Investments, continued

Interest Rate Risk, continued

Maturities by Month	Amount
October 2022	$ 482,724
November 2022	90,000
December 2022	146,000
February 2023	795,000
March 2023	20,000
April 2023	325,554
May 2023	52,000
July 2023	100,000
August 2023	85,000
September 2023	300,160
October 2023	127,821
March 2024	100,162
April 2024	98,065
July 2024	120,517
September 2024	248,550
April 2025	110,302
May 2025	91,947
June 2025	206,320
September 2025	89,348
April 2026	96,338
September 2026	134,414
March 2027	91,324
April 2027	215,577
September 2027	77,621
October 2027	122,030
August 2030	94,159
September 2030	34,386
	$ 4,455,319

NOTE D – OTHER NOTES, continued

2. Risk Management, continued

Deposits and Investments, continued

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

Concentration of Credit Risk. The City's investment policy places no limit on the amount that may be invested in any one issuer. At September 30, 2022, the City's certificates of deposit consisted of the following:

Financial Institution	Amount
Pinnacle Bank	$ 831,000
City Bank & Trust	1,032,000
Wells Fargo Advisors	2,592,319
	$ 4,455,319

Foreign Currency Risk. This risk relates to adverse effects on the fair value of an investment from changes in exchange rates. The City's investments had no exposure to foreign currency risk and the City held no investments denominated in foreign currency at September 30, 2022.

3. Commitments

Claims and Lawsuits

The City is subject to claims and other actions arising in the ordinary course of business. Some of these claims and actions have resulted in lawsuits where the City is a defendant. In the opinion of City management, the potential loss on all claims and lawsuits as of September 30, 2022, will not be significant to the City's financial statements.

NOTE D – OTHER NOTES, continued

3. Commitments, continued

Construction and Contractual Commitments

As of September 30, 2022, the City had the following construction and contractual obligations:

Project	Contract Amount	Paid Through 9/30/22	Remaining Commitment	Expected Date of Completion
2022 Street improvement project:				
Design/engineering	$ 198,430	$ 79,952	$ 118,478	Fall 2022
2021 Street improvement project:				
Construction	875,039	804,603	70,436	December 2022
Ambulance	250,970	-	250,970	Fall 2022
Police cruiser	36,516	-	36,516	October 2022
Equipment for police cruiser	11,064	-	11,064	November 2022
Electric substation project	334,500	58,377	276,123	September 2023
Sewer lift station/force main:				
Engineering	45,750	17,150	28,600	October 2022
Contractor	441,366	417,757	23,609	October 2022

Self-Insurance Fund

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

NOTE D – OTHER NOTES, continued

3. Commitments, continued

Purchase Power Contract

On May 29, 1986 the City entered into a contract with Municipal Energy Agency of Nebraska (MEAN) for total power requirement. This agreement states that the City will purchase its power needs in excess of the power supplied by the United States Department of Energy, Western Area Power Administration directly from MEAN. To ensure that MEAN had adequate power to supply their municipal customers, MEAN participated in the building of certain power plants. The City committed to purchase power directly from MEAN for the longer of ten years or when the bonds to build the power plant had been paid in full. The power plant bonds are scheduled to be paid in full in the year 2041. The dollar amount of power purchased from MEAN was $7,223,717 for the year ended September 30, 2022. As part of this agreement, the City has agreed to maintain its facility in working order so that if additional power is needed by MEAN it can use the City's facility to generate such power. MEAN has agreed to pay the City a fee for maintaining its power plant in working condition. The amount paid to the City was $147,624 for the year ended September 30, 2022. The City has the option to assign its rights and commitments in this contract if the entity to which it is assigning such rights and commitments is acceptable to MEAN. The capacity compensation rate is scheduled to decrease over the next four fiscal years.

Other Commitments

The City has contractual commitments requiring payments $255 per month for five copiers through May 2026 and $2,100 per month for technology management services through November 2022.

NOTE D – OTHER NOTES, continued

4. Governmental Long-Term Debt

The following is a summary of changes in governmental long-term debt for the year ended September 30, 2022:

Type of Debt	Balance October 1, 2021	Additions	Deductions	Balance September 30, 2022	Amounts Due Within One Year
Governmental Activities:					
Bonds payable	$ 6,565,000	$ -	$ (300,000)	$ 6,265,000	$ 450,000
Bond anticipation notes	955,000	-	-	955,000	-
Total Governmental-type Activities	$ 7,520,000	$ -	$ (300,000)	$ 7,220,000	$ 450,000

Governmental Activities:

The Debt Service Fund and Street Fund make the bond payments. As of September 30, 2022, the governmental long-term liabilities consisted of the following:

Bonds payable:

During August 2021, the City issued General Obligation Refunding Bonds totaling $1,150,000 to refinance the Series 2014 GO Refunding Bonds and the Series 2018 Bond Anticipation Notes. The bonds bear interest at rates ranging from 0.25 percent to 0.80 percent with annual principal payments beginning November 15, 2011, through November 15, 2027.	$ 1,095,000
During February 2018, the City issued General Obligation Various Purpose Bonds totaling $870,000 to refinance the Series 2014 and 2015 bond anticipation notes. The bonds bear interest at rates ranging from 1.50 percent to 3.20 percent with annual principal payments beginning December 15, 2018, through December 15, 2042.	665,000
During October 2017, the City issued Tax Supported Community Facility Bonds totaling $4,335,000 for the library construction project. The bonds bear interest at rates ranging from 1.15 percent to 3.375 percent with annual principal payments beginning June 15, 2018, through June 15, 2042.	3,625,000
During April 2019, the City issued Highway Allocation Fund Pledge Bonds totaling $975,000 for the street projects. The bonds bear interest at rates ranging from 1.80 percent to 3.35 percent with annual principal payments beginning December 15, 2020, through December 15, 2034.	880,000

NOTE D – OTHER NOTES, continued

4. Governmental Long-Term Debt, continued

Governmental Activities, continued:

Bond anticipation notes:

During August 2021, the City issued Series 2021 Bond Anticipation Notes (BAN's) totaling $955,000 to provide interim financing for capital projects. The BAN's bear interest of 0.45 percent and mature August 15, 2024.	955,000
Total long-term debt	$ 7,220,000
Current portion	$ 450,000
Noncurrent portion	6,770,000
Total long-term debt	$ 7,220,000

Annual debt service requirements to maturity, including principal and interest, for governmental long-term debt as of September 30, 2022, are as follows:

	Governmental Activities	
	Other Debt Issues	
Year Ending September 30,	Principal	Interest
2023	$ 450,000	$ 158,536
2024	1,405,000	153,059
2025	455,000	142,770
2026	460,000	136,012
2027	470,000	128,354
2028-2032	1,605,000	518,464
2033-2037	1,255,000	296,720
2038-2042	1,120,000	115,931
	$ 7,220,000	$ 1,649,846

NOTE D – OTHER NOTES, continued

5. Interlocal Agreements

The City has the following interlocal agreements in effect as of September 30, 2022:

Parties to Agreement	Term	Description
Seward/Saline County Waste Area Management Agency	7/1/93 to indefinite	Solid waste disposal site
Saline County Mutual Finance Organization	7/1/16 to indefinite	Fire and rescue equipment
Saline County Rural Fire District	7/1/16 to indefinite	Fire and rescue services
Southeast Nebraska Development District	7/1/22 to 6/30/23	Economic and community development services
League Association of Risk Management	10/1/21 to 9/30/22	Risk management services and coverage
NMPP Energy MEAN	4/1/81 to 3/31/38	Wholesale electricity and related services
Southeast Nebraska E911 City of Beatrice	6/21/21 to 9/30/23	Emergency dispatch
Crete Public Schools	2/1/22 to 1/31/23	School resource officer

6. LB840 Loan

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

NOTE D – OTHER NOTES, continued

6. LB840 Loan, continued

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

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

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

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

On October 16, 2020, the City issued a $100,000 LB840 loan to Saline Medical Plaza, LLC. The loan is non-interest bearing and is forgivable if the business remains open and operating for a period of seven years and if the business creates and maintains the required employees for the seven year period.

On November 17, 2020, the City issued a $40,000 LB840 loan to Woods-Jones Enterprises, LLC. The loan is non-interest bearing and is forgivable if the business remains open and operating for a period of seven years and if the business creates and maintains the required employees for the seven year period.

On March 2, 2021, the City issued a $24,500 LB840 loan to The 1206, LLC. The loan is non-interest bearing and is forgivable if the business remains open and operating for a period of seven years and if the business creates and maintains the required employees for the seven year period.

On February 10, 2022, the City issued a $75,869 LB840 loan to Becker Industries, LLC. The loan is non-interest bearing and is forgivable if the business remains open and operating for a period of seven years.

NOTE D – OTHER NOTES, continued

7. Tax Abatements

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

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

Information relevant to the abatements granted by the CDA for the year ended September 30, 2022 is as follows:

TIF Project:	Years Remaining on TIF Agreements	2022 TIF Valuation	TIF Proceeds Received during the year 9-30-2022
Dairy Queen	8	$ 192,885	$ 4,009
Crete Lodging	13	5,696,535	118,400
Orscheln	14	2,206,180	45,854
Belohlavy Estates	15	450,970	-
Union Bank	9	687,405	7,510
			$ 175,773

8. Subsequent Events

Management has evaluated subsequent events through January 11, 2023, the date on which the financial statements were available for issue.

SUPPLEMENTARY AND OTHER INFORMATION

CITY OF CRETE, NEBRASKA

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS - GENERAL FUND

Year ended September 30, 2022

	Budget (Original and Final)	Actual	Variances - Actual Over (Under) Final Budget
RESOURCES (INFLOWS)			
Taxes:			
Property	$ 1,225,000	$ 1,186,623	$ (38,377)
Motor vehicle	100,000	117,532	17,532
Occupation	62,500	124,447	61,947
Franchise	295,000	321,255	26,255
Sales	1,000,000	1,199,393	199,393
Intergovernmental	929,575	950,978	21,403
Grants	21,500	12,282	(9,218)
Charges for services	554,150	536,504	(17,646)
Interest income	2,900	3,453	553
Contributions	10,000	85,842	75,842
Sales proceeds on capital assets	-	37,099	37,099
Other	17,250	10,490	(6,760)
Total resources	4,217,875	4,585,898	368,023
CHARGES TO APPROPRIATIONS (OUTFLOWS)			
General government	837,876	635,241	(202,635)
Public safety	2,657,589	2,167,061	(490,528)
Public works	135,160	100,297	(34,863)
Environment and leisure	1,067,770	1,033,017	(34,753)
Capital outlay	260,000	214,078	(45,922)
Total charges to appropriations	4,958,395	4,149,694	(808,701)
Resources over (under) charges to appropriations	(740,520)	436,204	1,176,724
OTHER FINANCING SOURCES (USES)			
Transfers in	5,176,034	3,648,930	(1,527,104)
Transfers out	(4,435,514)	(3,858,142)	577,372
Net transfers	740,520	(209,212)	(949,732)
RESOURCES AND OTHER FINANCING SOURCES (USES) OVER CHARGES TO APPROPRIATIONS	$ -	$ 226,992	$ 226,992

CITY OF CRETE, NEBRASKA

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS - STREET FUND

Year ended September 30, 2022

	Budget (Original and Final)	Actual	Variances - Actual Over (Under) Final Budget
RESOURCES (INFLOWS)			
Intergovernmental	$ 814,000	$ 885,881	$ 71,881
Charges for services	24,000	63,960	39,960
Other revenue	500	850	350
Total resources	838,500	950,691	112,191
CHARGES TO APPROPRIATIONS (OUTFLOWS)			
Public works	942,500	838,353	(104,147)
Resources over (under) charges to appropriations	(104,000)	112,338	216,338
OTHER FINANCING SOURCES (USES)			
Transfers in	104,000	104,004	4
Transfers out		(32,988)	(32,988)
Net transfers	104,000	71,016	(32,984)
RESOURCES AND OTHER FINANCING SOURCES (USES) OVER CHARGES TO APPROPRIATIONS	$ -	$ 183,354	$ 183,354

CITY OF CRETE, NEBRASKA

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS - DEBT SERVICE FUND

Year ended September 30, 2022

	Budget (Original and Final)	Actual	Variances - Actual Over (Under) Final Budget
RESOURCES (INFLOWS)			
Property tax	$ 205,300	$ 198,123	$ (7,177)
Sales tax	330,000	410,697	80,697
Special assessments	20,000	17,203	(2,797)
Interest income	50	107	57
Total resources	555,350	626,130	70,780
CHARGES TO APPROPRIATIONS (OUTFLOWS)			
Principal payments	245,000	240,000	(5,000)
Interest expense	136,386	137,552	1,166
Bond fees	2,000	639	(1,361)
Total charges to appropriations	383,386	378,191	(5,195)
Resources over charges to appropriations	171,964	247,939	75,975
OTHER FINANCING USES			
Transfers out	(171,964)	-	171,964
RESOURCES AND OTHER FINANCING USES OVER CHARGES TO APPROPRIATIONS	$ -	$ 247,939	$ 247,939

CITY OF CRETE, NEBRASKA

BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS - CAPITAL PROJECTS FUND

Year ended September 30, 2022

	Budget (Original and (Final)	Actual	Variances - Actual Over (Under) Final Budget
RESOURCES (INFLOWS)			
Grants	$ 158,500	$ 143,508	$ (14,992)
Contributions	400,000	4,803	(395,197)
Interest income		58	58
Bond proceeds	900,000	-	(900,000)
Total resources	1,458,500	148,369	(1,310,131)
CHARGES TO APPROPRIATIONS (OUTFLOWS)			
Public works	200,000	165,337	(34,663)
Environment and leisure	158,200	21,480	(136,720)
Capital outlay	1,095,500	1,463,886	368,386
Principal payments	60,000	60,000	-
Interest expense	24,500	27,371	2,871
Total charges to appropriations	1,538,200	1,738,074	199,874
Resources over (under) charges to appropriations	(79,700)	(1,589,705)	(1,510,005)
OTHER FINANCING SOURCES			
Transfers in	79,700	251,704	172,004
RESOURCES AND OTHER FINANCING SOURCES UNDER CHARGES TO APPROPRIATIONS	$ -	$ (1,338,001)	$ (1,338,001)

CITY OF CRETE, NEBRASKA

COMBINING BALANCE SHEET - MODIFIED CASH BASIS
NONMAJOR GOVERNMENTAL FUNDS

September 30, 2022

	Special Revenue Funds		
	CDBG Fund	Owner Occupied Rehab Fund	Keno Fund
ASSETS			
Cash and cash equivalents	$ (129,246)	$ 41,287	$ 293,550
Investments	-	-	-
Total assets	$ (129,246)	$ 41,287	$ 293,550
LIABILITIES AND FUND BALANCES			
Liabilities:	$ -	$ -	$ -
Fund balances:			
Restricted for:			
Federal programs	-	41,287	-
Community betterment	-	-	293,550
Economic development	-	-	-
Assigned for:			
Capital outlay	-	-	-
Unassigned	(129,246)	-	-
Total fund balances	(129,246)	41,287	293,550
Total liabilities and fund balances	$ (129,246)	$ 41,287	$ 293,550

Special Revenue Funds				Total
ARPA Fund	Capital Outlay Fund	FEMA Disaster Fund	Economic Development Fund	Other Governmental Funds
$ 295,298	$ 68,884	$ (601,736)	$ 1,630,706	$ 1,598,743
-	90,000	-	-	90,000
$ 295,298	$ 158,884	$ (601,736)	$ 1,630,706	$ 1,688,743
-	$ -	$ -	$ -	$ -
295,298	-	-	-	336,585
-	-	-	-	293,550
-	-	-	1,630,706	1,630,706
-	158,884	-	-	158,884
-	-	(601,736)	-	(730,982)
295,298	158,884	(601,736)	1,630,706	1,688,743
$ 295,298	$ 158,884	$ (601,736)	$ 1,630,706	$ 1,688,743

CITY OF CRETE, NEBRASKA

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

Year ended September 30, 2022

	Special Revenue Funds		
	CDBG Fund	Owner Occupied Rehab Fund	Keno Fund
REVENUES			
Sales tax	$ -	$ -	$ -
Keno proceeds	-	-	83,296
Charges for services	-	-	-
Grant income	-	-	-
Contributions	-	-	-
Interest income	-	6	8
Total revenues	-	6	83,304
EXPENDITURES			
General government	290,568	-	45,975
Public safety	-	-	-
Public works	-	-	-
Environment and leisure	-	-	-
Economic development	-	-	-
Capital outlay	-	-	-
Total expenditures	290,568	-	45,975
Excess (deficiency) of revenues over expenditures before transfers	(290,568)	6	37,329
OTHER FINANCING SOURCES (USES)			
Transfers in (out)	-	-	-
Net change in fund balances	(290,568)	6	37,329
Fund balances - September 30, 2021	161,322	41,281	256,221
Fund balances - September 30, 2022	$ (129,246)	$ 41,287	$ 293,550

Special Revenue Funds				
ARPA Fund	Capital Outlay Fund	FEMA Disaster Fund	Economic Development Fund	Total Other Governmental Funds
$ -	$ -	$ -	$ 536,697	$ 536,697
-	-	-	-	83,296
-	-	450	-	450
620,077	-	24,915	-	644,992
-	450	-	-	450
-	-	-	1,139	1,153
620,077	450	25,365	537,836	1,267,038
-	7,793	-	-	344,336
-	67,084	-	-	67,084
-	8,419	6,059	-	14,478
-	13,696	-	-	13,696
-	-	-	97,257	97,257
-	164,241	620,416	-	784,657
-	261,233	626,475	97,257	1,321,508
620,077	(260,783)	(601,110)	440,579	(54,470)
(931,905)	236,496	-	-	(695,409)
(311,828)	(24,287)	(601,110)	440,579	(749,879)
607,126	183,171	(626)	1,190,127	2,438,622
$ 295,298	$ 158,884	$ (601,736)	$ 1,630,706	$ 1,688,743

CITY OF CRETE, NEBRASKA

COMBINING STATEMENT OF NET POSITION - COMPONENT UNITS

August 31 and September 30, 2022

	Crete Airport Authority (September 30, 2022)	Friends of Crete Public Library (August 31, 2022)	Community Development Agency (September 30, 2022)	Total
ASSETS				
Current assets:				
Cash and cash equivalents	$ 236,116	$ 147,272	$ 235,480	$ 618,868
Investments	-	1,015,016	-	1,015,016
County treasurer cash	654	-	-	654
Accounts receivable	19,952	-	-	19,952
Current portion of TIF receivables	-	-	193,900	193,900
Prepaid insurance	3,062	-	-	3,062
Total current assets	259,784	1,162,288	429,380	1,851,452
Noncurrent assets:				
Restricted investments	-	125,758	-	125,758
Noncurrent portion of TIF receivables	-	-	2,299,800	2,299,800
Capital assets:				
Land	397,514	-	-	397,514
Other capital assets, net of depreciation	2,883,277	-	-	2,883,277
Net capital assets	3,280,791	-	-	3,280,791
Total noncurrent assets	3,280,791	125,758	2,299,800	5,706,349
Total assets	3,540,575	1,288,046	2,729,180	7,557,801
LIABILITIES				
Current liabilities:				
Accounts payable	1,752	-	-	1,752
Unearned rent revenue	15,385	-	-	15,385
Due to City of Crete	101	-	-	101
Current portion of long-term obligation	-	-	231,035	231,035
Total current liabilities	17,238	-	231,035	248,273
Noncurrent liabilities:				
Noncurrent portion of long-term obligations	-	-	2,044,786	2,044,786
Total liabilities	17,238	-	2,275,821	2,293,059
NET POSITION				
Net investment in capital assets	3,280,791	-	-	3,280,791
Restricted for library capital projects	-	125,758	-	125,758
Unrestricted	242,546	1,162,288	453,359	1,858,193
Total net position	$ 3,523,337	$ 1,288,046	$ 453,359	$ 5,264,742

See notes to financial statements.

CITY OF CRETE, NEBRASKA

COMBINING STATEMENT OF ACTIVITIES - COMPONENT UNITS

For the period ended August 31 and September 30, 2022

		Program Revenues	
Functions/Programs	Expenses	Charges for Services	Operating Grants and Contributions
Component units:			
Crete Airport Authority (9/30/22)	375,711	139,602	$ -
Friends of Crete Public Library (8/31/22)	29,163	-	-
Community Development Agency (9/30/22)	15,122	-	-
Total component units	$ 419,996	$ 139,602	$ -

See notes to financial statements.

	Net (Expenses) Revenues and Changes in Net Position			
	Primary Government			
Capital Grants and Contributions	Crete Airport Authority	Friends of Crete Public Library	Community Development Agency	Total
708,609	$ 472,500	$ -	$ -	$ 472,500
148,284	-	119,121	-	119,121
-	-	-	(15,122)	(15,122)
$ 856,893	472,500	119,121	(15,122)	576,499
General revenues:				
Property taxes	24,797	-	-	24,797
Interest and dividend income	-	11,437	-	11,437
Loss on investments	-	(90,841)	-	(90,841)
Other income	1,984	-	-	1,984
Total general revenues	26,781	(79,404)	-	(52,623)
Change in net position	499,281	39,717	(15,122)	523,876
Net position - September 30, 2021	3,024,056	1,248,329	468,481	4,740,866
Net position - September 30, 2022	$ 3,523,337	$ 1,288,046	$ 453,359	$ 5,264,742

SINGLE AUDIT REPORTS

CITY OF CRETE, NEBRASKA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year ended September 30, 2022

Federal Grantor and Program Title	Federal AL Number	Pass-Through Identifying Number	Expenditures
Department of the Treasury			
Direct award:			
COVID 19 - Coronavirus State and Local Fiscal Recovery Funds	21.027	n/a	$ 931,905 *
Department of Transportation			
Passed Through Nebraska Department of Transportation:			
Airport Improvement Program	20.106	3-31-0022-014	678,237
COVID 19 - Airport Improvement Program	20.106	3-31-0022-015/016	45,501
Total AL #20.106			723,738
Highway Safety Cluster			
National Priority Safety Programs	20.616	47-6006154	6,500
State and Community Highway Safety	20.600	47-6006154	8,579
Total Highway Safety Cluster			15,079
Total Department of Transportation			738,817
Department of Homeland Security			
Passed Through Nebraska Emergency Management Agency:			
Hazard Mitigation Grant Program	97.039	47-6006154	531,154
National Endowment for the Humanities			
Passed Through Nebraska Library Commission:			
COVID 19 - Grants to States	45.310	47-6006154	5,677
Total Federal Awards			$ 2,207,553

*Major Program

NOTE A - BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the City of Crete, Nebraska, and is presented on the cash basis of accounting. The information in this schedule is presented in accordance with the requirements of the Uniform Guidance. Therefore, some amounts presented in this schedule may differ from amounts presented in or used in the preparation of the financial statements.

The City has not elected to use the 10 percent deminimis cost rate.

AMGL
CPAs & Advisors

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

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

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

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities - modified cash basis, the business-type activities - accrual basis, the aggregate discretely presented component units - accrual basis, each major fund - modified cash basis for the governmental funds and accrual basis for the proprietary funds, and the aggregate remaining fund information - modified cash basis for the governmental funds of the City of Crete, Nebraska, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the City's financial statements, and have issued our report thereon dated January 11, 2023. Our report on the financial statements disclosed that, as described in Note A to the financial statements, the City of Crete, Nebraska, prepares its financial statements for the governmental funds on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Report on Internal Control Over Financial Reporting

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

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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

A PROFESSIONAL CORPORATION

Wealth Management, LLC Registered Investment Advisor, is affiliated with AMGL, P.C. and offers wealth management and investment advisory services.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that have not been identified. Given these limitations, during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified a certain deficiency in internal control, described in the accompanying schedule of findings and questioned costs as 2022-001, that we consider to be a significant deficiency.

Report on Compliance and Other Matters

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

City of Crete's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the City of Crete's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. The City's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

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

AMGL, P.C.

Grand Island, Nebraska
January 11, 2023

AMGL
CPAs & Advisors

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

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

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

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the City of Crete, Nebraska's compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended September 30, 2022. The City of Crete, Nebraska's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City of Crete, Nebraska complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City of Crete, Nebraska and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City of Crete, Nebraska's compliance with the compliance requirements referred to above.

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

Wealth Management, LLC Registered Investment Advisor, is affiliated with AMGL, P.C. and offers wealth management and investment advisory services.

A PROFESSIONAL CORPORATION

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statues, regulations, rules, and provisions of contracts or grant agreements applicable to the City of Crete, Nebraska's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City of Crete, Nebraska's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City of Crete, Nebraska's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City of Crete, Nebraska's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

- Obtain an understanding of the City of Crete, Nebraska's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City of Crete, Nebraska's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

AMGL, P.C.

Grand Island, Nebraska
January 11, 2023

CITY OF CRETE, NEBRASKA

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Year ended September 30, 2022

1. A summary of auditor's results:

   (i) Unmodified opinions were issued on all opinion units of the City of Crete, Nebraska, as of September 30, 2022, and for the year then ended.

   (ii) One significant deficiency disclosed during the audit of the financial statements is reported in the "Independent Auditor's Report on Compliance and on Internal Control Over Financial Reporting Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*." The significant deficiency is not reported as a material weakness.

   (iii) The audit disclosed no instances of noncompliance that are material to the financial statements of the City of Crete, Nebraska.

   (iv) The audit did not disclose any significant deficiencies in the internal control over major programs for the City of Crete, Nebraska.

   (v) An unmodified opinion was issued on compliance for major programs.

   (vi) The audit did not disclose any audit findings that we are required to report under 2 CFR section 200.516(a).

   (vii) Major Program: #21.027 – COVID 19 – Coronavirus State and Local Fiscal Recovery Funds.

   (viii) The dollar threshold used to distinguish between Type A and Type B programs was $750,000.

   (ix) The City of Crete, Nebraska did not qualify as a low-risk auditee.

CITY OF CRETE, NEBRASKA

SCHEDULE OF FINDINGS AND QUESTIONED COSTS, Continued

Year ended September 30, 2022

2. Findings relating to the financial statements that are required to be reported in accordance with GAGAS.

2022-001

Condition: There is not adequate segregation of duties.

Criteria: Adequate segregation of duties should be in place to ensure internal control over cash receipts, disbursements, and recording of transactions.

Cause: There are a limited number of accounting personnel.

Effect: Because of the lack of segregation, the same employees may participate in multiple facets of a transaction.

Recommendation: Management should remain aware of this lack of segregation and continue diligence in oversight and review of transactions.

Views of Responsible Officials and Planned Corrective Actions: It is impractical to further segregate duties due to the limited number of accounting personnel. However, management will continue to review/oversight of transactions.

3. Findings and questioned costs for Federal awards that shall include audit findings as defined in 2 CFR section 200.516(a).

None

CITY OF CRETE, NEBRASKA

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

Year ended September 30, 2022

Program	Findings for the year ended September 30, 2021
	There were no prior audit findings.

City of Crete
September 30,

	Reference	Recommended	2022	2021	2020	2019	2018
Population			7,099	7,099	6,960	6,960	6,960
Valuation		$ 347,363,069	$ 329,028,496	$ 293,778,066	$ 282,297,618	$ 272,208,948	$ 263,721,469
Per Capita		$ 65,191	$ 46,349	$ 41,383	$ 40,560	$ 39,110	$ 37,891
1) Unrestricted Net Position/Total Net Position							
Government Wide	Page 14	35%	37.97%	38.82%	37.14%	37.85%	30.95%
Governmental Activities	Page 14	25%	43.74%	49.67%	48.21%	50.14%	33.96%
Business-Type Activities	Page 14	40%	36.30%	34.92%	34.40%	33.73%	29.57%
2) Top 5 Sources of Revenues - Governmental Activities							
Sales Tax	Page 10	$300 per Capita	$ 302	$ 305	$ 268	$ 251	$ 243
Property Taxes		$254 per Capita	195	203	195	188	188
State Allocation		$169 per Capita	242	238	212	204	189
Grants and Contributions		$225 per Capita	142	555	210	300	1,046
Charges for Services		$110 per Capita	85	83	64	86	82
3) State Allocations							
Highway Allocation		$117 Per Capita	$ 115	$ 120	$ 108	$ 108	$ 99
Municipal Equalization		$52 Per Capita	117	109	95	87	81
4) Governmental Expenses (Excludes capital outlay)							
General Government	Page 18	$90 Per Capita	$ 89	$ 74	$ 92	$ 79	$ 67
Public Safety		$315 Per Capita	305	293	308	311	293
Public Works		$60 Per Capita	14	13	13	15	16
Environment and Leisure		$165 Per Capita	146	140	130	133	130
5) Outstanding GO Debt/Valuation	Page 56	< 5%-Good < 3%-Excellent	2.19%	2.56%	2.56%	2.87%	2.79%
6) Unassigned Fund Balance/General Fund Expenditures	Pages 16 &18	30%	112.01%	108.97%	71.05%	96.52%	87.11%

City of Crete
September 30,

	Reference	Recommended	2022	2021	2020	2019	2018
7) Months Expense in Street Cash Reserve	Pages 16 & 18	12.0	15.8	16.1	12.0	13.4	15.3
8) Levy Rates							
General		0.38	0.364361	0.413237	0.429777	0.453879	0.422036
		$241/Capita	$ 169	$ 171	$ 174	$ 178	$ 160
Debt Service		0.07	0.060785	0.068079	0.062168	0.028471	0.075838
		$42/Capita	$ 28	$ 28	$ 25	$ 11	$ 29
Total Levy			0.42515	0.48132	0.49195	0.48235	0.49787
9) Net Depreciable Capital Assets/Original Cost							
Governmental Activities		> 35%	n/a	n/a	n/a	n/a	n/a
Business-type Activities	Page 44	> 35%	52.81%	54.36%	56.07%	56.83%	59.96%
Airport Authority	Page 45	> 35%	37.92%	33.86%	36.76%	39.74%	42.84%
10) Operating Income/Total Operating Revenue							
Electric Fund	Page 21	15.00%	4.75%	8.90%	9.41%	14.15%	12.73%
Water Fund		15.00%	-21.92%	-29.57%	-23.11%	-19.40%	-17.43%
Sewer Fund		15.00%	29.97%	26.83%	23.69%	23.23%	22.49%
11) Debt Coverage Ratio							
Electric Fund	Pages 21-22	1.50	7.17	10.46	11.11	15.36	13.99
Water Fund		1.50	n/a	n/a	n/a	n/a	n/a
Sewer Fund		1.50	1.19	1.48	1.34	1.34	1.30
12) Cash, Investments & Treasurer Cash							
General Fund: (unassigned)	Pages 16 & 18						
Operating		1,970,000					
Replacement		-					
		1,970,000	4,647,960	4,188,968	2,856,733	3,687,730	3,204,475
Business-type Activities (Excluding Depreciation/Amortization)	Pages 20/21/44						
Operating		6,010,000					
Restricted		1,254,852					
Replacement		-					
		7,264,852	6,095,582	6,968,260	5,681,889	5,112,377	7,726,636

DISADVANTAGED BUSINESS ENTERPRISE (DBE)

PROGRAM

FOR FAA FISCAL YEARS 2022, 2023 & 2024

Crete Municipal Airport

Crete, Nebraska

DRAFT

January 3, 2023

DISADVANTAGED BUSINESS ENTERPRISE (DBE) PROGRAM

Crete Municipal Airport
Crete, Nebraska
January 2023

POLICY STATEMENT

Section 26.1, 26.23 Objectives/Policy Statement

The **City of Crete,** Crete, Nebraska, Sponsor of Crete Municipal Airport has established a Disadvantaged Business Enterprise (DBE) Program in accordance with regulations of the U.S. Department of Transportation (U.S. DOT), 49 CFR Part 26. The **City of Crete** has received Federal financial assistance from the U.S. Department of Transportation, and as a condition of receiving this assistance, the **City of Crete** has signed an assurance that it will comply with 49 CFR Part 26 (hereafter referred to as "Part 26").

It is the policy of the **City of Crete** to ensure that DBEs as defined in Part 26, have an equal opportunity to receive and participate in U.S. DOT–assisted contracts. It is also the **City of Crete's** policy to engage in the following actions on a continuing basis:

1. Ensure nondiscrimination in the award and administration of U.S. DOT- assisted contracts.
2. Create a level playing field on which DBEs can compete fairly for U.S. DOT-assisted contracts.
3. Ensure that the DBE Program is narrowly tailored in accordance with applicable law.
4. Ensure that only firms that fully meet 49 CFR Part 26 eligibility standards are permitted to participate as DBEs.
5. Help remove barriers to the participation of DBEs in U.S. DOT assisted contracts;
6. Promote the use of DBEs in all types of federally assisted contracts and procurement activities;
7. Assist the development of firms that can compete successfully in the marketplace outside the DBE Program; and
8. Make appropriate use of the flexibility afforded to recipients of Federal financial assistance in establishing and providing opportunities for DBEs.

Tom Ourada, City Administrator, has been delegated as the DBE Liaison Officer. In that capacity, **Tom Ourada, City Administrator** is responsible for implementing all aspects of the DBE program. Implementation of the DBE program is accorded the same priority as compliance with all other legal obligations incurred by the **City of Crete** in its financial assistance agreements with the Department of Transportation.

The **City of Crete** has disseminated this policy statement to the **City of Crete's governing officials** and all of the components of our organization. This statement has been distributed to DBE and non-DBE business communities that may perform work on **City of Crete** U.S. DOT-assisted contracts. The distribution was accomplished by **inclusion in bid specifications**.

Mayor: _____ Date: _____

GENERAL REQUIREMENTS

Section 26.1 Objectives

The objectives are elaborated in the policy statement on the first page of this program.

Section 26.3 Applicability

The **City of Crete** is the recipient of Federal airport funds authorized by 49 U.S.C. 47101, *et seq.*

Section 26.5 Definitions

The **City of Crete** will use terms in this program that have their meanings defined in Part 26, §26.5.

Section 26.7 Non-discrimination Requirements

The **City of Crete** will never exclude any person from participation in, deny any person the benefits of, or otherwise discriminate against anyone in connection with the award and performance of any contract covered by 49 CFR Part 26 on the basis of race, color, sex, or national origin.

In administering its DBE program, the **City of Crete** will not, directly or through contractual or other arrangements, use criteria or methods of administration that have the effect of defeating or substantially impairing accomplishment of the objectives of the DBE program with respect to individuals of a particular race, color, sex, or national origin.

Section 26.11 Record Keeping Requirements

Reporting to NDOT

The **City of Crete** will provide data about its DBE Program to the Department as directed by U.S. DOT operating administrations.

DBE participation will be reported to Nebraska Department of Transportation - Division of Aeronautics (NDOT-A) as follows:

> The **City of Crete** will transmit to **NDOT-A** annually, by or before December 1, the information required for the "Uniform Report of DBE Awards or Commitments and Payments", as described in Appendix B to Part 26. The **City of Crete** will similarly report the required information about participating DBE firms. All reporting will be done through the **NDOT-A** official reporting system, or another format acceptable to **NDOT-A** as instructed thereby.

Bidders List

The **Nebraska Department of Transportation – Division of Aeronautics (NDOT-A),** acting as agent for the **City of Crete**, will create a bidders list, consisting of information about all DBE and

non-DBE firms that bid or quote on U.S. DOT-assisted contracts. The purpose of this requirement may allow use of the bidder's list approach to calculate overall goals. The bidders list will include the name, address, DBE/non-DBE status, age, and annual gross receipts of firms.

We will collect this information by requesting that prime bidders report the names and addresses of all firms who quote to them on subcontracts. We will collect this information using forms included in **Attachment 3**.

Records retention and reporting:

The **City of Crete** will maintain records documenting a firm's compliance with the requirements of this part. At a minimum, the **City of Crete** will keep a complete application package for each certified firm and all affidavits of no-change, change notices, and on-site reviews. These records will be retained in accordance with all applicable record retention requirements of the **City of Crete** financial assistance agreement. Other certification or compliance related records will be retained for a minimum of three (3) years unless otherwise provided by applicable record retention requirements for the financial assistance agreement, whichever is longer.

Section 26.13 Federal Financial Assistance Agreement

The **City of Crete** has signed the following assurances, applicable to all U.S. DOT-assisted contracts and their administration:

Assurance: - Each financial assistance agreement the **City of Crete** signs with a NDOT operating administration (or a primary recipient) will include the following assurance:

> The **City of Crete** shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The **City of Crete** shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of U.S. DOT-assisted contracts. The **City of Crete's** DBE program, as required by 49 CFR Part 26 and as approved by U.S. DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the **City of Crete** of its failure to carry out its approved program, the Department may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 *et seq.*).

Contract Assurance: The **City of Crete** will ensure that the following clause is included in each U.S. DOT-funded contract it signs with a contractor (and each subcontract the prime contractor signs with a subcontractor):

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of U.S. DOT-assisted contracts.

Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

1) Withholding monthly progress payments;
2) Assessing sanctions;
3) Liquidated damages; and/or
4) Disqualifying the contractor from future bidding as non-responsible.

ADMINISTRATIVE REQUIREMENTS

Section 26.21 DBE Program Updates

The **City of Crete** is required to have a DBE program meeting the requirements of this part as it will receive grants for airport planning or development and will award prime contracts, cumulative total value of which exceeds $250,000 in FAA funds in a federal fiscal year. The **City of Crete** is not eligible to receive U.S. DOT financial assistance unless U.S. DOT has approved this DBE program and the **City of Crete** is in compliance with it and Part 26. The **City of Crete** will continue to carry out this program until all funds from U.S. DOT financial assistance have been expended. The **City of Crete** does not have to submit regular updates of the DBE program document, as long as it remains in compliance. However, significant changes in the program, including those required by regulatory updates, will be submitted for U.S. DOT approval.

Section 26.23 Policy Statement

The Policy Statement is elaborated on the first page of this DBE Program.

Section 26.25 DBE Liaison Officer (DBELO)

The following individual has been designated as the DBE Liaison Officer for the **City of Crete**:

Name:	Tom Ourada, City Administrator
Address:	243 East 13th Street
City:	Crete, Nebraska 68333
Telephone:	(402) 826-4312
Email:	tom.ourada@crete.ne.gov

In that capacity, the DBELO is responsible for implementing all aspects of the DBE program and ensuring that the **City of Crete** complies with all provision of 49 CFR Part 26. The DBELO has direct, independent access to the **Mayor of the City of Crete** concerning DBE program matters. An organizational chart displaying the DBELO's position in the organization is included in **Attachment 2** to this program.

The DBELO is responsible for developing, implementing and monitoring the DBE program, in coordination with other appropriate officials. However, the **City of Crete** does not have a dedicated civil rights department. The **City of Crete** uses staff from NDOT-A and the **Nebraska Department of Transportation (NDOT)** Civil Rights Office for guidance on matters concerning the DBE program and to assist in the administration of the program. The duties and responsibilities include the following:

1. Gathers and reports statistical data and other information as required by U.S. DOT.
2. Reviews third party contracts and purchase requisitions for compliance with this program.
3. Works with all departments to set overall annual goals.
4. Ensures that bid notices and requests for proposals are available to DBEs in a timely manner.
5. Identifies contracts and procurements so that DBE goals are included in solicitations (both race-neutral methods and contract specific goals) and monitors results.
6. Analyzes the **City of Crete's** progress toward attainment and identifies ways to improve progress.
7. Participates in pre-bid meetings.
8. Advises the CEO/governing body on DBE matters and achievement.
9. ~~Chairs the DBE Advisory Committee.~~
10. Determine contractor compliance with good faith efforts.
11. Provides DBEs with information and assistance in preparing bids, obtaining bonding and insurance.
12. ~~Plans and participates in DBE training seminars.~~
13. ~~Acts as liaison to the Uniform Certification Process.~~
14. Provides outreach to DBEs and community organizations to advise them of opportunities.
15. ~~Maintains the agency's updated directory on certified DBEs.~~

NOTES*

Item 9: Given the very small size of the Sponsor organization, there is no defined DBE Advisory Committee. The DBELO does, however, advise the entire organization on DBE matters and achievements, per Item 8.

Item 12: Given the very small size of the Sponsor organization, the organization does not have the resources to plan and participate in DBE training seminars. For this duty or responsibility, the organization relies on the resources of the NDOT and their Civil Rights Office to provide appropriate training opportunities.

Item 13: Per Section 26.31 below, the Sponsor is a non-certifying member of the Nebraska Unified Certification Program (UCP). As a non-certifying, or Signatory, member, the Sponsor agrees to

designate the NDOT Highway Civil Rights Office (HCRO) as the sole certifying agency of the NUCP.

Item 15: Per Sections 26.31, the **City of Crete** is a non-certifying member of the Nebraska Unified Certification Program (UCP). The UCP maintains a directory identifying all firms eligible to participate as DBEs, which contains all the elements required by §26.31. This is the directory used by the Sponsor.

Section 26.27 DBE Financial Institutions

It is the policy of the **City of Crete** to investigate the full extent of services offered by financial institutions owned and controlled by socially and economically disadvantaged individuals in the community, to make reasonable efforts to use these institutions, and to encourage prime contractors on U.S. DOT-assisted contracts to make use of these institutions.

Utilizing a list of Nebraska banks provided by the Nebraska Department of Banking and Finance, we determined that there are four (4) banks in Crete as of June 21, 2021: City Bank & Trust Co., Great Western Bank, Pinnacle Bank, Union Bank and Trust Company. Following the process used by the Nebraska Department of Transportation, the **City of Crete** investigated the availability of socially and economically disadvantaged financial institutions in Nebraska, including the 4 institutions noted above, using the following reports\lists:

- Federal Deposit Insurance Corporation 2019 report to Congress "Preservation and Promotion of Minority Depository Institutions" (https://www.fdic.gov/regulations/resources/minority/congress/report-2019/2-summary-profile.pdf)
- Federal Deposit Insurance Corporation Minority Depository Institutions List (https://www.fdic.gov/regulations/resources/minority/mdi.html)
- Federal Deposit Insurance Corporation Minority Depository Institutions MDI and CDFI Ban Locator (https://fdic-gis.maps.arcgis.com/apps/webappviewer/index.html?id=76c05acdf50f4e3db35cd042103e998e)
- Office of the Comptroller of the Currency Minority and Women-Owned Depository List (https://www.occ.treas.gov/topics/consumers-and-communities/minority-outreach/locations-list-view-minority.html?category=ho&type=people)

From this review, only one depository institution in the state, The First National Bank of Gordon, is noted on the Office of the Comptroller of the Currency's Minority and Women-Owned Depository list, as a Women Owned business. No other lists included the First National Bank of Gordon, or any other socially or economically disadvantaged financial institutions. None of the 4 local institutions noted above were listed on any minority list.

According to Part 26.27, the **City of Crete** is required to "thoroughly investigate … financial institutions … in your community." Crete is a city with a population of less than 8,000. It is located in an area with no suburbs. The **City of Crete** constitutes the **City of Crete's** community. The **City of Crete** has investigated all financial institutions within their community and thus met the requirements of Part 26.27.

The **City of Crete's** community under 26.27 and the **City of Crete's** market area under 26.45 are not the same areas. Due to the area's low population density, contractors typically travel hundreds of miles to participate on U.S. DOT-assisted contracts. Therefore, the **City of Crete's** market area that was used to establish their overall DBE goal is discussed in **Attachment 5**. It would be impractical, infeasible and unreasonable for the **City of Crete** to use a financial institution outside of their community.

Section 26.29 Prompt Payment Mechanisms

The **City of Crete** requires that all subcontractors performing work on U.S. DOT-assisted contracts shall be promptly paid for work performed pursuant to their agreements, in accordance with all relevant federal, state, and local law.

In accordance with 49 CFR §26.29, the **City of Crete** established a contract clause implementing this requirement and requires prime contractors to pay subcontractors for satisfactory performance of their contracts no later than 30 days from the prime contractor's receipt of each payment from the **City of Crete**.

The **City of Crete** ensures prompt and full payment of retainage from the prime contractor to the subcontractor within no later than 30 days after the subcontractor's work is satisfactorily completed. Pursuant to §26.29, the **City of Crete** has selected the following method to comply with this requirement:

(1) We will hold retainage from prime contractors and provide for prompt and regular incremental acceptances of portions of the prime contract, pay retainage to prime contractors based on these acceptances, and require a contract clause obligating the prime contractor to pay all retainage owed to the subcontractor for satisfactory completion of the accepted work within 30 days after your payment to the prime contractor.

To implement this measure, the **City of Crete** includes the following clause from FAA Advisory Circular 150/5370-10 in each U.S. DOT-assisted prime construction contract:

> (a) The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance no later than 30 days from receipt of payment from the **City of Crete.** The prime contractor agrees further to return retainage payments to each subcontractor within 30 days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the **City of Crete**. This clause applies to both DBE and non-DBE subcontractors.

(b) In the event of noncompliance with this provision, the **City of Crete** may impose appropriate penalties in accordance with terms and conditions of this contract.

(c) The prime contractor will not be reimbursed for work performed by subcontractors unless and until the prime contractor has paid for work performed by such subcontractors in accordance with this provision and contract terms.

Section 26.31 Directory

The **City of Crete** is a non-certifying member of the Nebraska Unified Certification Program (UCP). The UCP maintains a directory identifying all firms eligible to participate as DBEs, which contains all the elements required by §26.31. The directory is available from:

Minority Business Coordinator
Nebraska Department of Transportation
P.O. Box 94759
Lincoln, NE 68509
402-479-3728
https://dot.nebraska.gov/business-center/civil-rights/

The directory lists firms that have passed NDOT's certification process. The listing includes the firm's name, address, phone number and the type of work the firm has been certified to perform as a DBE. NDOT updates the directory at least quarterly.

Section 26.33 Over-concentration

The **City of Crete** has not identified that over-concentration exists the types of work that DBEs perform and has not implemented a Business Development Program

Section 26.35 Business Development Programs

The **City of Crete** has not established a Business Development Program.

Section 26.37 Monitoring Responsibilities

The **City of Crete** implements and carries out appropriate mechanisms to ensure compliance with 49 CFR Part 26 program requirements by all program participants, including prompt payment, and describes and set forth these mechanisms in the **City of Crete's** DBE program.

The **City of Crete** actively monitors participation by maintaining a running tally of actual DBE attainments (*e.g.,* payments actually made to DBE firms), including a means of comparing these attainments to commitments.

Monitoring Payments to DBEs and Non-DBEs

The **City of Crete** undertakes ongoing monitoring of prime payments to subcontractors over the course of any covered contract. Such monitoring activities will be accomplished through the following method(s):

- Entering into an agreement for construction observation services, which will include reviewing compliance with Labor and Civil Rights provisions in accordance with FAA AIP Sponsor Guide No. 1070.
- Keeping a running tally of actual payments to DBE firms for work committed to them at the time of contract award.

The **City of Crete** requires prime contractors to maintain records and documents of payments to subcontractors, including DBEs, for a minimum of three (3) years unless otherwise provided by applicable record retention requirements for the **City of Crete's** financial assistance agreement, whichever is longer. These records will be made available for inspection upon request by any authorized representative of the **City of Crete** or U.S. DOT. This reporting requirement extends to all subcontractors, both DBE and non-DBE.

- The **City of Crete** proactively reviews contract payments every quarter to subcontractors including DBEs. Payment reviews will evaluate whether the actual amount paid to DBE subcontractors is equivalent to the amounts reported to the **City of Crete** by the prime contractor.

Prompt Payment Dispute Resolution

The **City of Crete** will take the following steps to resolve disputes as to whether work has been satisfactorily completed for purposes of §26.29.

> In the event of a dispute as to whether work has been satisfactorily completed or not, the DBELO shall schedule and attend a meeting between the **City of Crete, Engineering Consultant, the project prime contractor and the DBE subcontractor.** Attendees for the prime contractor and DBE subcontractor shall have an appropriate authority to enter into decisions obligating their respective company.

The **City of Crete** has established, as part of its DBE program, the following mechanism(s) to ensure prompt payment and return of retainage:

> (1) A contract clause providing that the prime contractor will not be reimbursed for work performed by subcontractors unless and until the prime contractor ensures that the subcontractors are promptly paid for the work they have performed:
>
> > (a) The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance no later than 30 days from receipt of payment from the Sponsor. The prime contractor agrees further to return retainage payments to each subcontractor within 30 days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time

frame may occur only for good cause following written approval of the Sponsor. This clause applies to both DBE and non-DBE subcontractors.

(b) In the event of noncompliance with this provision, the Sponsor may impose appropriate penalties in accordance with terms and conditions of this contract.

(c) Subject to the approval of the Sponsor, the prime contractor shall use appropriate alternative dispute resolution mechanisms to resolve any payment disputes that may arise.

(d) The prime contractor will not be reimbursed for work performed by subcontractors unless and until the prime contractor has paid for work performed by such subcontractors in accordance with this provision and contract terms.

Prompt Payment Complaints

Complaints by subcontractors regarding the prompt payment requirements are handled according to the following procedure.

- If affected subcontractor is not comfortable contracting prime directly regarding payment or unable to resolve payment discrepancies with prime, subcontractor should contact DBELO to initiate complaint.

- If filing a prompt payment complaint with the DBELO does not result in timely and meaningful action by the **City of Crete** to resolve prompt payment disputes, affected subcontractor may contact the responsible NDOT-A contact.

- Pursuant to Sec. 157 of the FAA Reauthorization Act of 2018, all complaints related to prompt payment will be reported in a format acceptable to the FAA, including the nature and origin of the complaint and its resolution.

Enforcement Actions for Noncompliance of Participants

The **City of Crete** will provide appropriate means to enforce the requirements of §26.29. These means include:

In the event of non-compliance with the DBE regulation by a participant in our procurement activities, the **City of Crete** has available several remedies to enforce the DBE requirements contained in its contract, including, but not limited to, the following:

- Breach of contract action, pursuant to the terms of the contract.
- Breach of contract action, pursuant to Nebraska Statute
- 3-504 City Airport Authority
- 3-116, 3-120, 3-125 NDA
- Other sections of Nebraska Statues that may be applicable and could be used to enforce DBE requirements include unemployment compensation fund contributors and interest due

under the provisions of Nebraska Statue 48-601 to 48-669 on wages paid to individuals employed. Conditions regarding fair employment practices as contained in Nebraska Statutes 48-1101 through 48-225 and to comply with minimum wage scale and nondiscrimination as defined in Nebraska Statutes 48-1201 through 48-1277.

In addition, the federal government has available several enforcement mechanisms that it may apply to firms participating in the DBE program, including, but not limited to, the following:

- Suspension or debarment proceedings pursuant to 49 CFR Part 26.
- Enforcement action pursuant to 49 CFR Part 31.
- Prosecution pursuant to 18 USC 1001.

The **City of Crete** will actively implement the enforcement actions detailed above.

Monitoring Contracts and Work Sites

The **City of Crete** reviews contracting records and has engaged with a professional consultant to assist in actively monitoring work sites to ensure that work committed to DBEs at contract award or subsequently (*e.g.,* as the result of modification to the contract) is actually performed by the DBEs to which the work was committed. Work site monitoring is performed by the professional consultant. Contracting records are maintained by the professional consultant and reviewed by Tom Ourada, City Administrator. The **City of Crete** will maintain written certification that contracting records have been reviewed and work sites have been monitored for this purpose.

Section 26.39 Fostering small business participation

The **City of Crete** has created a Small Business element to structure contracting requirements to facilitate competition by small business concerns, taking all reasonable steps to eliminate obstacles to their participation, including unnecessary and unjustified bundling of contract requirements that may preclude small business participation in procurements as prime contractors or subcontractors.

The small business element is incorporated as **Attachment 10** to this DBE Program. The program elements will be actively implemented to foster small business participation. **Implementation of the small business element is required in order for the City of Crete to be considered by U.S. DOT as implementing this DBE program in good faith.**

SUBPART C – GOALS, GOOD FAITH EFFORTS, AND COUNTING

Section 26.43 Set-asides or Quotas

The **City of Crete** does not use quotas in any way in the administration of this DBE program.

Section 26.45 Overall Goals

The **City of Crete** will establish an overall DBE goal covering a three-year federal fiscal year period if it anticipates awarding U.S. DOT -funded prime contracts the cumulative total value of which exceeds $250,000 in U.S. DOT funds during any one or more of the reporting fiscal years within the three-year goal period. In accordance with §26.45(f), the **City of Crete** will submit its Overall Three-year DBE Goal to the FAA by August 1st of the year in which the goal is due, as required by the schedule established by and posted to the website of NDOT.

NDOT:

https://dot.nebraska.gov/business-center/civil-rights/

FAA:

https://www.faa.gov/about/office_org/headquarters_offices/acr/bus_ent_program/media/Schedule_of_DBE_and_ACDBE_Reporting_Requirements_Dec_2017_Issue.pdf

The DBE goals will be established in accordance with the 2-step process as specified in 49 CFR Part 26.45. If the **City of Crete** does not anticipate awarding prime contracts the cumulative total value of which exceeds $250,000 in DOT funds during any of the years within the three-year reporting period, an overall goal will not be developed. However, this DBE Program will remain in effect and the **City of Crete** will seek to fulfill the objectives outlined in 49 CFR Part 26.1.

Method: The following is a summary of the method we used to calculate this goal:
We consulted with NDOT-A to establish the geographical area from which we could reasonably expect ready, willing and able prime contractors and subcontractors to be obtained. After identifying the geographical area, we search the US Census Bureau's data base to obtain the total number of businesses that correspond to the NAICS code related to the prime scope of work for the project. We review the NDOT data base to identify the number of certified DBE's in the geographical area with work codes similar to the NAICS codes.

Step 1: The first step is to determine a base figure for the relative availability of DBEs in the market area. The **City of Crete** will use a Bidders List, the goal of another NDOT recipient, DBE Directory information and Census Bureau Data, or other alternative method that complies with §26.45 as a method to determine the base figure. The base figure was determined by dividing the number of DBE firms on this list by the total number of firms. See **Attachment 5**: "Step 1: Goal Setting Process for details". The **City of Crete** understands that the exclusive use of a list of prequalified contractors or plan holders, or a bidders list that does not comply with the requirements of 49 CFR Part 26.45(c)(2), is not an acceptable alternative means of determining the availability of DBEs.

Step 2: The second step is to adjust, if necessary, the "base figure" percentage from Step 1 so that it reflects as accurately as possible the DBE participation the recipient would expect in the absence of discrimination. Adjustments may be made based on past participation, and/or information about barriers to entry to past competitiveness of DBEs on contracts. The **City of Crete** will examine all of the evidence available in its jurisdiction to determine what adjustment, if any, is needed. If the evidence does not suggest an adjustment is necessary, then no adjustment shall be made.

We have been unable to find evidence of past discrimination and have not identified any barriers in our local market area research. In addition, NDOT-A is not aware of past discrimination and has not identified any barriers in our local market area research to adjust their base figure for over utilization or under-utilization to warrant adjustments to their base figure. Therefore, we have not adjusted our base figure due to discrimination.

Any methodology selected will be based on demonstrable evidence of local market conditions and be designed to ultimately attain a goal that is rationally related to the relative availability of DBEs in the **City of Crete's** market.

Process: Before establishing the overall goal each year, the **City of Crete** will consult with NDOT-A to obtain information concerning the availability of disadvantaged and non-disadvantaged businesses, the effects of discrimination on opportunities for DBEs, and the **City of Crete's** efforts to establish a level playing field for the participation of DBEs. The **City of Crete** may also consult with United Minority Contractors Association of Nebraska and the Urban League of Nebraska to obtain information concerning the availability of disadvantaged and non-disadvantaged businesses, the effects of discrimination on opportunities for DBEs, and the **City of Crete's** efforts to establish a level playing field for the participation of DBEs.

Following this consultation, NDOT-A, as agent for the **City of Crete**, will post the airport DBE program and is overall goal on the NDOT website and notify agencies and organizations, indicating that the **City of Crete** is interested in obtaining relevant information regarding goal setting and goal methodology. The link to the airport's program and its overall goal online and the list of agencies and organizations selected are available in **Attachment 5**, under Public Participation. Each notice will contain an explicit invitation to meet with the NDOT-A face-to-face or via conference call (i.e., a "scheduled, direct, interactive exchange") to discuss any questions or comments on DBE participation goal setting.

In establishing the overall goal, the **City of Crete** will provide for consultation and publication. This includes consultation with minority, women's and general contractor groups, community organizations, and other officials or organizations which could be expected to have information concerning the availability of disadvantaged and non-disadvantaged businesses, the effects of discrimination on opportunities for DBEs, and the efforts by the **City of Crete** to establish a level playing field for the participation of DBEs. The consultation will include a scheduled, direct, interactive exchange (e.g., a face-to-face meeting, video conference, teleconference) with as many interested stakeholders as possible focused on obtaining information relevant to the goal setting process, and it will occur before the **City of Crete** is required to submit the goal methodology to the operating administration for review pursuant to §26.45(f). The goal submission will document the consultation process in which the **City of Crete** engaged. Notwithstanding paragraph (f)(4) of §26.45, the proposed goal will not be implemented until this requirement is met.

In addition to the consultation described above, the **City of Crete** will publish a notice announcing the proposed overall goal before submission to the FAA. The notice will be published in the local newspaper, posted on NDOT's official internet web site and may be directly mailed to other local interested agencies. The list of potential agencies interested can be found in **Attachment 5**, under

"Public Participation". If the proposed goal changes following review by FAA, the revised goal will be posted on the official internet web site.

The public will also be informed that the proposed overall goal and its rationale are available for inspection during normal business hours at the **City of Crete**. The link to the proposed goal is found below:

https://dot.nebraska.gov/business-center/civil-rights/airport-dbe/

This notice will provide that the **City of Crete** and U.S. DOT will accept comments on the goals for 30 days from the date of the notice. Notice of the comment period will include the addresses to which comments may be sent (including offices and websites) where the proposal may be reviewed.

The Overall Three-Year DBE Goal submission to U.S. DOT will include a summary of information and comments received, if any, during this public participation process and the **City of Crete's** responses.

The **City of Crete** will establish its overall goal based on one or more projects. Our overall goal will be submitted to FAA at least 30 days prior to the first solicitation for a U.S. DOT-assisted contract for a project that contains a goal, including professional services, construction, or other contracts. Unless we have received other instructions from U.S. DOT, we will establish a goal on a project basis and begin using our overall goal by the time of the first solicitation for a contract that contains a goal.

The **City of Crete** will begin using the overall goal on October 1 of the relevant period, unless other instructions from U.S. DOT have been received.

Project Goals

If permitted or required by the U.S. DOT Administrator, an overall goal may be expressed as a percentage of funds for a particular grant or project or group of grants and/or projects, including entire projects. Like other overall goals, a project goal may be adjusted to reflect changed circumstances, with the concurrence of the appropriate operating administration. A project goal is an overall goal and must meet all the substantive and procedural requirements of this section pertaining to overall goals. A project goal covers the entire length of the project to which it applies. The project goal will include a projection of the DBE participation anticipated to be obtained during each fiscal year covered by the project goal. The funds for the project to which the project goal pertains are separated from the base from which the regular overall goal, applicable to contracts not part of the project covered by a project goal, is calculated.

If a goal is established on a project basis, the goal will be used by the time of the first solicitation for a U.S. DOT-assisted contract for the project.

Prior Operating Administration Concurrence

The **City of Crete** understands that prior U.S. DOT concurrence with the overall goal is not required. However, if the U.S. DOT review suggests that the overall goal has not been correctly calculated or that the method employed by the **City of Crete** for calculating goals is inadequate, U.S. DOT may, after consulting with the **City of Crete**, adjust the overall goal or require that the goal be adjusted by the **City of Crete**. The adjusted overall goal is binding. In evaluating the adequacy or soundness of the methodology used to derive the overall goal, the U.S. DOT operating administration will be guided by the goal setting principles and best practices identified by the Department in guidance issued pursuant to §26.9.

A description of the methodology to calculate the overall goal and the goal calculations can be found in **Attachment 5** to this program.

Section 26.47 Failure to meet overall goals

The **City of Crete** cannot be penalized or treated by the Department as being in noncompliance with Part 26, because DBE participation falls short of an overall goal, unless the **City of Crete** fails to administer its DBE program in good faith.

The **City of Crete** understands that to be considered to be in compliance with this part, an approved DBE Program and overall DBE goal, if applicable, must be maintained, and this DBE Program must be administered in good faith.

The **City of Crete** understands that if the awards and commitments shown on the Uniform Report of Awards or Commitments and Payments at the end of any fiscal year are less than the overall goal applicable to that fiscal year, the following actions must be taken in order to be regarded by the Department as implementing this DBE Program in good faith:

(1) Analyze in detail the reasons for the difference between the overall goal and the awards and commitments in that fiscal year.
(2) Establish specific steps and milestones to correct the problems identified in the analysis to enable the goal for the new fiscal year to be fully met.
(3) The **City of Crete** will prepare, within 90 days of the end of the fiscal year, the analysis and corrective actions developed under paragraph (c)(1) and (2) of this section. We will retain copy of analysis and corrective actions in records for a minimum of three years and will make it available to FAA upon request.

Section 26.49 How are overall goals established for transit vehicle manufacturers?

The **City of Crete** will require transit vehicle manufacturers (TVM), as a condition of being authorized to bid or propose on any FTA-assisted transit vehicle procurements, to certify that they have complied with the requirements of §26.49.

(1) The **City of Crete** affirms that only those transit vehicle manufacturers listed on FTA's certified list of Transit Vehicle Manufacturers, or that have submitted a goal methodology to

FTA that has been approved or has not been disapproved, at the time of solicitation are eligible to bid.

(2) A TVM's failure to implement the DBE Program in the manner as prescribed in this section and throughout Part 26 will be deemed as non-compliance, which will result in removal from FTA's certified TVMs list, resulting in that manufacturer becoming ineligible to bid.

(3) The **City of Crete** is aware that failure to comply with the requirements set forth in Part 26, §26.49(a) may result in formal enforcement action or appropriate sanction as determined by FTA (e.g., FTA declining to participate in the vehicle procurement).

(4) **The City of Crete** will submit, within 30 days of making an award, the name of the successful bidder and the total dollar value of the contract in the manner prescribed in the grant agreement.

Section 26.51 Means Recipients Use to Meet Overall Goals

Breakout of Estimated Race-Neutral & Race-Conscious Participation

The **City of Crete** will meet the maximum feasible portion of its overall goal by using race-neutral means of facilitating race-neutral DBE participation. Race-neutral DBE participation includes any time a DBE wins a prime contract through customary competitive procurement procedures or is awarded a subcontract on a prime contract that does not carry a DBE contract goal.

Race-neutral means include, but are not limited to the following:

(1) Arranging solicitations, times for the presentation of bids, quantities, specifications, and delivery schedules in ways that facilitate participation by DBEs and other small businesses and by making contracts more accessible to small businesses, by means such as those provided under §26.39.

(2) Providing assistance in overcoming limitations such as inability to obtain bonding or financing (e.g., by such means as simplifying the bonding process, reducing bonding requirements, eliminating the impact of surety costs from bids, and providing services to help DBEs, and other small businesses, obtain bonding and financing).

(3) Providing technical assistance and other services.

(4) Carrying out information and communications programs on contracting procedures and specific contract opportunities (e.g., ensuring the inclusion of DBEs, and other small businesses, on recipient mailing lists for bidders; ensuring the dissemination to bidders on prime contracts of lists of potential subcontractors; provision of information in languages other than English, where appropriate);

(5) Implementing a supportive services program to develop and improve immediate and long-term business management, record keeping, and financial and accounting capability for DBEs and other small businesses;(6) Providing services to help DBEs, and other small businesses, improve long-term development, increase opportunities to participate in a variety of kinds of work, handle increasingly significant projects, and achieve eventual self-sufficiency;

(7) Establishing a program to assist new, start-up firms, particularly in fields in which DBE participation has historically been low;

(8) Ensuring distribution of the DBE directory, through print and electronic means, to the widest feasible universe of potential prime contractors; and

(9) Assisting DBEs, and other small businesses, to develop their capability to utilize emerging technology and conduct business through electronic media.

The breakout of estimated race-neutral and race-conscious participation can be found in **Attachment 5** to this program.

The **City of Crete** will arrange solicitations, times for the presentation of bids, quantities, specifications, and delivery schedules in ways that facilitate participation by DBEs and other small businesses and by making contracts more accessible to small businesses, by means such as those provided under §26.39.

Contract Goals

If the approved projection under paragraph (c) of §26.51 estimates that the entire overall goal for a given year can be met through race-neutral means, contract goals will not be set during that year, unless the use of contract goals becomes necessary in order meet the overall goal.

Contract goals will be established only on those U.S. DOT-assisted contracts that have subcontracting possibilities. A contract goal need not be established on every such contract, and the size of contract goals will be adapted to the circumstances of each such contract (e.g., type and location of work, availability of DBEs to perform the particular type of work).

Contract goals will be expressed as a percentage of the Federal share of a U.S. DOT-assisted contract.

Section 26.53 Good Faith Efforts Procedures in Situations where there are Contract Goals

Demonstration of good faith efforts (pre-award)

In cases where a contract goal has been established, the contract in question will only be awarded to a bidder/offeror that has made good faith efforts to meet the contract goal. The bidder/offeror can demonstrate that it has made good faith efforts by either meeting the contract goal or documenting that it has made adequate good faith efforts to do so. Examples of good faith efforts are found in Appendix A to Part 26.

The DBE Liaison Officer is responsible for determining whether a bidder/offeror who has not met the contract goal has documented sufficient good faith efforts to be regarded as responsive.

The **City of Crete** will ensure that all information is complete and accurate and adequately documents the bidder/offeror's good faith efforts before committing to the performance of the contract by the bidder/offeror.

In all solicitations for U.S. DOT-assisted contracts for which a contract goal has been established, the following information will be required of every bidder/offeror:

(1) Award of the contract will be conditioned on meeting the requirements of this section.

(2) All bidders or offerors will be required to submit the following information to the recipient, at the time provided in paragraph (3) of this section:
(i) The names and addresses of DBE firms that will participate in the contract.
(ii) A description of the work that each DBE will perform. To count toward meeting a goal, each DBE firm must be certified in a NAICS code applicable to the kind of work the firm would perform on the contract.
(iii) The dollar amount of the participation of each DBE firm participating.
(iv) Written documentation of the bidder/offeror's commitment to use a DBE subcontractor whose participation it submits to meet a contract goal; and
(v) Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work provided in the prime contractor's commitment.
(vi) If the contract goal is not met, evidence of good faith efforts (as elaborated in Appendix A of Part 26). The documentation of good faith efforts must include copies of each DBE and non-DBE subcontractor quote submitted to the bidder when a non-DBE subcontractor was selected over a DBE for work on the contract; and

(3) The bidder/offeror will be required to present the information stipulated in paragraph (2) of this section:

(4) Under sealed bid procedures, as a matter of **responsiveness**, or with initial proposals, under contract negotiation procedures;

Provided that, in a negotiated procurement, including a design-build procurement, the bidder/offeror may make a contractually binding commitment to meet the goal at the time of bid submission or the presentation of initial proposals but provide the information required by paragraph (2) of this section before the final selection for the contract is made by the recipient.

Administrative reconsideration

Within three days of being informed by the **City of Crete** that it is not responsive because it has not documented adequate good faith efforts, a bidder/offeror may request administrative reconsideration. Bidder/offerors should make this request in writing to the following reconsideration official:

Cline Williams, LLP
233 S. 13th Street, Suite 1900
Lincoln, NE 68508

The reconsideration official will not have played any role in the original determination that the bidder/offeror did not document sufficient good faith efforts.

As part of this reconsideration, the bidder/offeror will have the opportunity to provide written documentation or argument concerning the issue of whether it met the goal or made adequate good faith efforts to do so. The bidder/offeror will have the opportunity to meet in person with the reconsideration official to discuss the issue of whether the goal was met or the bidder/offeror made adequate good faith efforts to do. The bidder/offeror will be sent a written decision on reconsideration, explaining the basis for finding that the bidder did or did not meet the goal or make adequate good faith efforts to do so. The result of the reconsideration process is not administratively appealable to the Department of Transportation.

Good Faith Efforts procedural requirements (post-solicitation)

The awarded contractor will be required to make available upon request a copy of all DBE subcontracts. The contractor shall ensure that all subcontracts or agreements with DBEs to supply labor or materials include all required contract provisions and mandate that the subcontractor and all lower tier subcontractors perform in accordance with the provisions of Part 26.

Prime contractors will be prohibited from terminating a DBE subcontractor listed in response to a covered solicitation (or an approved substitute DBE firm) without the prior written consent of the **City of Crete.** This includes, but is not limited to, instances in which a prime contractor seeks to perform work originally designated for a DBE subcontractor with its own forces or those of an affiliate, a non-DBE firm, or another DBE firm.

Such written consent will be provided only if the **City of Crete** agrees, for reasons stated in the concurrence document, that the prime contractor has good cause to terminate the DBE firm. For purposes of this paragraph, good cause includes the following circumstances:

(1) The listed DBE subcontractor fails or refuses to execute a written contract;

(2) The listed DBE subcontractor fails or refuses to perform the work of its subcontract in a way consistent with normal industry standards. Provided however, that good cause does not exist if the failure or refusal of the DBE subcontractor to perform its work on the subcontract results from the bad faith or discriminatory action of the prime contractor;

(3) The listed DBE subcontractor fails or refuses to meet the prime contractor's reasonable, non-discriminatory bond requirements.

(4) The listed DBE subcontractor becomes bankrupt, insolvent, or exhibits credit unworthiness;

(5) The listed DBE subcontractor is ineligible to work on public works projects because of suspension and debarment proceedings pursuant to 2 CFR Parts 180, 215 and 1,200 or applicable state law;

(6) The **City of Crete** determined that the listed DBE subcontractor is not a responsible contractor;

(7) The listed DBE subcontractor voluntarily withdraws from the project and provides the **City of Crete** written notice of its withdrawal;
(8) The listed DBE is ineligible to receive DBE credit for the type of work required;

(9) A DBE owner dies or becomes disabled with the result that the listed DBE contractor is unable to complete its work on the contract;

(10) Other documented good cause that the **City of Crete** has determined compels the termination of the DBE subcontractor. Provided, that good cause does not exist if the prime contractor seeks to terminate a DBE it relied upon to obtain the contract so that the prime contractor can self-perform the work for which the DBE contractor was engaged or so that the prime contractor can substitute another DBE or non-DBE contractor after contract award.

Before transmitting to the **City of Crete,** a request to terminate and/or substitute a DBE subcontractor, the prime contractor must give notice in writing to the DBE subcontractor, with a copy to the **City of Crete,** of its intent to request to terminate and/or substitute the DBE, and the reason(s) for the request.

The prime contractor must give the DBE five days to respond to the prime contractor's notice and advise the **City of Crete** and the prime contractor of the reasons, if any, why the DBE objects to the proposed termination of its subcontract and why the prime contractor's action should not be approved. If required in a particular case as a matter of public necessity (*e.g.,* safety), a response period shorter than five days may be provided.

In addition to post-award terminations, the provisions of this section apply to pre-award deletions of or substitutions for DBE firms put forward by offerors in negotiated procurements.

Each prime contract will include a provision stating:

> The contractor shall utilize the specific DBEs listed in the contractor's bid response to perform the work and supply the materials for which each is listed unless the contractor obtains prior written consent of the **City of Crete** as provided in 49 CFR Part 26, §26.53(f). Unless such consent is provided, the contractor shall not be entitled to any payment for work or material unless it is performed or supplied by the listed DBE.

The **City of Crete** will require a contractor to make good faith efforts to replace a DBE that is terminated or has otherwise failed to complete its work on a contract with another certified DBE. These good faith efforts shall be directed at finding another DBE to perform at least the same amount of work under the contract as the DBE that was terminated, to the extent needed to meet the contract goal that was established for the procurement. The good faith efforts shall be documented by the contractor. If the **City of Crete** requests documentation from the contractor under this provision, the contractor shall submit the documentation within 7 days, which may be extended for an additional 7 days if necessary, at the request of the contractor. The **City of Crete** shall provide a written determination to the contractor stating whether or not good faith efforts have been demonstrated.

If the contractor fails or refuses to comply in the time specified, the contracting office/representative of the **City of Crete** may issue an order stopping all or part of payment/work until satisfactory action has been taken. If the contractor still fails to comply, the contracting officer may issue a termination for default proceeding.

Section 26.55 Counting DBE Participation

DBE participation will be counted toward overall and contract goals as provided in §26.55. The participation of a DBE subcontractor will not be counted toward a contractor's final compliance with its DBE obligations on a contract until the amount being counted has actually been paid to the DBE.

In the case of post-award substitutions or additions, if a firm is not currently certified as a DBE in accordance with the standards of subpart D of this part at the time of the execution of the contract, the firm's participation will not be counted toward any DBE goals, except as provided for in §26.87(j).

Pursuant to Sec. 150 of the FAA Reauthorization Act of 2018, firms that exceed the business size standard in § 26.65(b) will remain eligible for DBE certification and credit on FAA-funded projects as long as they do not exceed the small business size standard, as adjusted by the United States Small Business Administration, for the NAICS code(s) in which they are certified.

SUBPART D – CERTIFICATION STANDARDS

Section 26.61 – 26.73 Certification Process

The **City of Crete** is a non-certifying member of the Nebraska Unified Certification Program (UCP). Nebraska UCP will use the certification standards of Subpart D of Part 26 to determine the eligibility of firms to participate as DBEs in NDOT-assisted contracts. To be certified as a DBE, a firm must meet all certification eligibility standards. Certifying Nebraska UCP members make all certification decisions based on the facts as a whole.

For information about the certification process or to apply for certification, firms should contact:

Nebraska Department of Transportation
Minority Business Coordinator
P.O. Box 94759
Lincoln, NE 68509-4759.

The Uniform Certification Application form and documentation requirements are found in **Attachment 8** to this program.

SUBPART E – CERTIFICATION PROCEDURES

Section 26.81 Unified Certification Programs

The **City of Crete** accepts the certification procedures adopted by the NUCP for DBE contractors. The NUCP uses the certification standards of Subpart D of Part 26 and the certification procedures of Subpart E of Part 26 to determine the eligibility of firms to participate as DBEs in NDOT-assisted contracts. If a contractor is certified on NUCP's current list, that contractor will be acceptable to the **City of Crete**.

SUBPART F – COMPLIANCE AND ENFORCEMENT

Section 26.101 Compliance Procedures Applicable to the City of Crete

The **City of Crete** understands that if it fails to comply with any requirement of this part, the **City of Crete** may be subject to formal enforcement action under §26.103 or §26.105 or appropriate program sanctions by the concerned operating administration, such as the suspension or termination of Federal funds, or refusal to approve projects, grants or contracts until deficiencies are remedied. Program sanctions may include, in the case of the FHWA program, actions provided for under 23 CFR 1.36; in the case of the FAA program, actions consistent with 49 U.S.C. 47106(d), 47111(d), and 47122; and in the case of the FTA program, any actions permitted under 49 U.S.C. chapter 53 or applicable FTA program requirements.

Section 26.109 Information, Confidentiality, Cooperation and intimidation or retaliation

Information that may reasonably be regarded as confidential business information, consistent with Federal, state, and local law will be safeguarded from disclosure to third parties.

Notwithstanding any provision of Federal or state law, information that may reasonably be construed as confidential business information will not be released to any third party without the written consent of the firm that submitted the information, including applications for DBE certification and supporting information. However, this information will be transmitted to U.S. DOT in any certification appeal proceeding under §26.89 or to any other state to which the individual's firm has applied for certification under §26.85.

All participants in the Department's DBE program (including, but not limited to, recipients, DBE firms and applicants for DBE certification, complainants and appellants, and contractors using DBE firms to meet contract goals) are required to cooperate fully and promptly with U.S. DOT and recipient compliance reviews, certification reviews, investigations, and other requests for information. Failure to do so shall be a ground for appropriate action against the party involved (e.g., with respect to recipients, a finding of noncompliance; with respect to DBE firms, denial of certification or removal of eligibility and/or suspension and debarment; with respect to a complainant or appellant, dismissal of the complaint or appeal; with respect to a contractor which uses DBE firms to meet goals, findings of non-responsibility for future contracts and/or suspension and debarment).

The **City of Crete**, contractor, or any other participant in the program will not intimidate, threaten, coerce, or discriminate against any individual or firm for the purpose of interfering with any right or privilege secured by this part or because the individual or firm has made a complaint, testified, assisted, or participated in any manner in an investigation, proceeding, or hearing under this part. The **City of Crete** understands that it is in noncompliance with Part 26 if it violates this prohibition.

ATTACHMENTS

Attachment 1	Regulations: 49 CFR Part 26 or website link
Attachment 2	Organizational Chart
Attachment 3	Bidder's List Collection Form
Attachment 4	DBE Directory or link to DBE Directory
Attachment 5	Overall Goal Calculations
Attachment 6	Demonstration of Good Faith Efforts or Good Faith Effort Plan - Forms 1 & 2
Attachment 7	DBE Monitoring and Enforcement Mechanisms
Attachment 8	DBE Certification Application Form
Attachment 9	State's UCP Agreement
Attachment 10	Small Business Element Program

Attachment 1

Regulations: 49 CFR Part 26

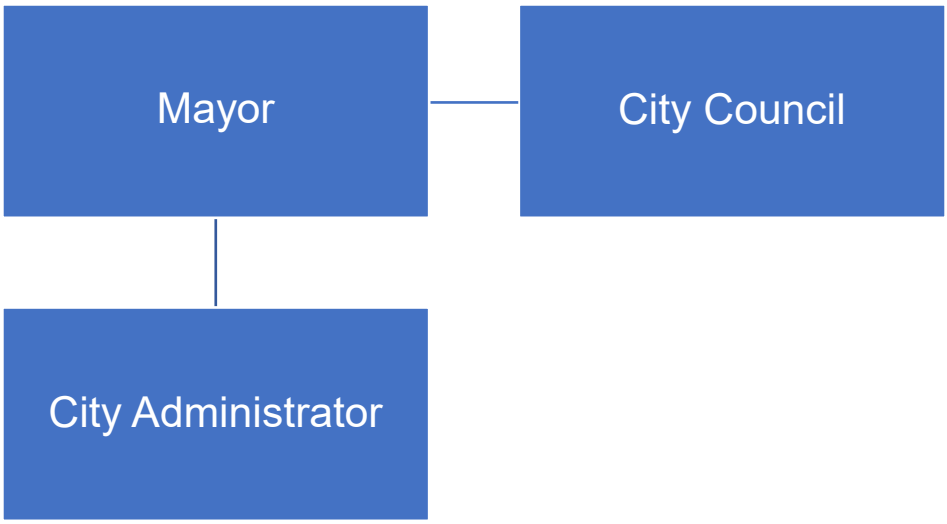
Regulations: 49 CFR Part 26,

The U.S. DOT published 49 CFR Part 26 is available at the following website:

https://www.govinfo.gov/content/pkg/CFR-2010-title49-vol1/pdf/CFR-2010-title49-vol1-part26.pdf

Attachment 2

Organizational Chart



Mr. Tom Ourada, City Administrator, is the designated Liaison Officer. Thus, Mr. Ourada, has frequent contact, and direct, independent access to with the Mayor and City Council.

Attachment 3

Bidder's List Collection Form

The following form is to be completed with the Bid Proposal.

AIP Project: _____

Airport: _____

Location: _____

The Airport Sponsor is required to submit subcontract information about DBE and non-DBE subcontractors who perform work on their federally-assisted contracts. Therefore, the Airport Sponsor requires that the prime contractor submit the following information related to this project. The DBE rules described in the Information to Bidders and Special Provisions must be followed in regards to the firms listed on the DBE Participation Statement.

PROPOSED SUBCONTRACTORS

SUBCONTRACTOR	WORK TO BE PERFORMED	ADDRESS (City, State)
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

SIGNED_____ **COMPANY**_____

BY_____ **DATE**_____
(Printed name)

Attachment 4

State of Nebraska DBE Directory.

State of Nebraska DBE Directory,
A directory of Nebraska DBE's is available at the following website:

https://dot.nebraska.gov/business-center/civil-rights/

Attachment 5

Overall DBE Three-Year Goal Methodology
For FY 2022, 2023, 2024

DBE Goal Summary

Airport: Crete Municipal Airport, Crete, Nebraska
Sponsor: City of Crete

Goal Period: Fiscal Years 2022, 2023, 2024; October 1, 2021, through September 30, 2024

Anticipated U.S. DOT-Assisted Contracts:

Contract	Contract Amount	Project Name	Type of Work
FY 2022:	$0	No Project	No Project
Subtotal FY 2022	**$0**		
FY 2023:	$0	No Project	No Project
Subtotal FY 2023	**$0**		
FY 2024:	$427,933	Construct & Light Partial Parallel Taxiway	Engineering Services
	$1,711,730	Construct & Light Partial Parallel Taxiway	Construction
Subtotal FY 2024	**$2,139,663**		
Total:	**$2,139,663**		

The Sponsor's overall 3-year DBE goal is: 1.89%

On U.S. DOT assisted contracts, the goal is to expend 1.89% of the Federal financial assistance on DBE's. It is anticipated that our overall DBE goal will be achieved through 0% race-neutral participation and 1.89% being achieved through race-conscious participation.

Total amount to be expended on DBE's: $40,440
The following is a summary of our DBE expenditures for each fiscal year by contract:

Fiscal Year	Contract Type	Contract Amount	DBE Amount	Total DBE Participation	Race Neutral	Race Conscious
2022	No Project	$0	$0	0%	0%	0%
2023	No Project	$0	$0	0%	0%	0%
2024	Consultant/Engineering Services – Construct & Light Partial Parallel Taxiway	$427,933	$0	0%	0%	0%
2024	Construction – Construct & Light Partial Parallel Taxiway	$1,711,730	$40,440	2.36%	0%	2.36%
	FY22, 23 & 24 TOTALS	**$2,139,663**	**$40,440**	**1.89%**	**0%**	**1.89%**

Step 1: Goal Setting Process (26.45 c)

The goal was calculated using the method described in our DBE program. We selected the following geographical areas (counties) that will be used to seek contractors for the projects during the various years. The specific geographical areas were selected based on information from Nebraska Department of Transportation - Division of Aeronautics. Specifically, we selected those contractors within the following Counties for the projects for the various years:

FY2022	FY2023	FY2024
No Project (No contractors needed)	No Project (No contractors needed)	Adams, Antelope, Boone, Buffalo, Burt, Butler, Cass, Cedar, Clay, Colfax, Cumming, Dakota, Dixon, Dodge, Douglas, Fillmore, Franklin, Gage, Garfield, Greeley, Hall, Hamilton, Harlan, Howard, Jefferson, Johnson, Kearney, Lancaster, Madison, Merrick, Nance, Nemaha, Nuckolls, Otoe, Pawnee, Phelps, Pierce, Platte, Polk, Richardson, Saline, Sarpy, Saunders, Seward, Sherman, Stanton, Thayer, Thurston, Valley, Washington, Wayne, Webster, Wheeler, York

In addition to construction contracts, we anticipate contracts for consulting/engineering services. In establishing DBE participation by DBE consulting/engineering firms, we were unable to locate certified DBE's that provide consulting/engineering services. Based on our past experience and information from the Nebraska Department of Transportation - Division of Aeronautics, we anticipate 4 to 6 consulting/engineering firms submitting statements of qualification for providing services at our airport. It should be noted that our engineering selection will be a qualification-based selection and we do not anticipate DBE consulting/engineering firms submitting qualifications during the selection process. Therefore, during this 3-year period, we anticipate no DBE participation on consulting/engineering services contracts. We will continually review/evaluate DBE participation by consulting/engineering firms and update as necessary.

FY2022

We are anticipating no projects or federal grants during FY2022; therefore, our DBE participation is zero (0).

FY2022 No Projects
(0 DBE Firms/ 0 total firms) = 0% DBE Participation
0% x $0 Contract Amount = $0 DBE Participation

FY2022 Overall DBE Goal
$0 Total DBE Participation / $0 Total Contract Amount = 0% DBE Participation for FY2022

FY2023

We are anticipating no projects or federal grants during FY2023; therefore, our DBE participation is zero (0).

FY2023 No Projects
(0 DBE Firms/ 0 total firms) = 0% DBE Participation
0% x $0 Contract Amount = $0 DBE Participation

FY2023 Overall DBE Goal
$0 Total DBE Participation / $0 Total Contract Amount = 0% DBE Participation for FY2023

FY2024

We anticipate one contract for consulting/engineering services in the total amount of $427,933 for the partial parallel taxiway project and we anticipate no DBE participation on consulting/engineering services contracts, as previously discussed. The DBE participation for consulting/engineering service contracts is calculated as follows:

FY2024 Engineering Services Goal - Construct & Light Partial Parallel Taxiway
(0 DBE Firms/ 6 total firms) = 0% DBE Participation for Consulting/Engineering Services
0% x $427,933 Contract Amount = $0 DBE Participation for Consulting/Engineering Services

We anticipate a prime contract for the construction and lighting of the partial parallel taxiway itself. We identified 71 firms in our selected geographical area from the US Census Bureau that included NAICS codes 237310-Highway, Street, and Bridge Construction, and 237990-Other Heavy and Civil Engineer Construction. In addition, we identified 3 certified DBE in our selected geographical area with NDOT

categories D8B-Electrical (2) and D9-Mainline Paving (1). The DBE participation for this contract is calculated as follows:

FY2024 Construction Contract Goal - Construct & Light Partial Parallel Taxiway
(3 DBE Firms/ 71 total firms) = 4.23% DBE Participation for Construction Contract
4.23% x $1,711,730 Contract Amount = $72,406 DBE Participation for Construction Contract

Based on the above discussions, our overall FY2024 DBE goal is as follows:

FY2024 Overall DBE Goal
$72,406 Total DBE Participation / $2,139,663 Total Contract Amount = 3.38% DBE Participation for FY2024

The following is summary of our anticipated work with DBE participation by fiscal year:

Summary of FY2022, 2023 and 2024 DBE Participation

The following is a summary of our anticipated work with DBE participation by fiscal year:

Fiscal Year	Contract Type	Contract Amount	DBE Amount
2022	No Project	$0	$0
2023	No Project	$0	$0
2024	Consultant/Engineering Services – Construct & Light Partial Parallel Taxiway	$427,933	$0
2024	Construction – Construct & Light Partial Parallel Taxiway	$1,711,730	$72,406
	FY22, 23 & 24 TOTALS	**$2,139,633**	**$72,406**

The calculation for our 3-year base figure is as follows:

($72,406 Total DBE Contact Amount)/ ($2,139,663 Total Contract Amount) = 3.38%

Step 2: Adjustments to Base Figure (26.45(d))

Our historical data is summarized as follows:

			CONTRACT GOAL		CONTRACT ACHIEVE		GOAL		ACHIEVE
FY	AIP Project	Description of Work	Race Neutral	Race Consc.	Race Neutral	Race Consc.	Overall Goal	Overall Achieve	Over/Under Achievement
86	01	Runway Lighting	0%	0%	0%	0%	0%	0%	0%
90	02	RWY & TWY Grading	0%	10%	***	***	10%	***	***
96	03	Apron & TWY Paving	0%	10%	1.9%	10%	10%	11.9%	+1.9%
03	04	Airport Layout Plan Update	*	*	0%	0%	*	0%	0%
05	05	SRE Building	*	*	0%	0%	*	0%	0%
06	06	Land Acquisition	0%	0%	0%	0%	0%	0%	0%
08	07	Taxiway; Tree Removal	0%	6.6%	0.1%	6.6%	6.6%	6.7%	+0.1%
09	08/09	Electrical - MIRL, REIL, PAPI	0%	6.6%	0%	8.3%	6.6%	8.3%	+1.7%
13	10	Pavement Maintenance	0.6%	5.0%	0.0%	4.62%	5.6%	4.62%	-0.98%
13	11	Snow Removal Equipment	0%	0%	0%	0%	0%	0%	0%
17	12	Hangar	0%	2.98%	0%	1.81%	2.98%	1.81%	-1.17%
20	13	No Project (CARES) ▲	▲	▲	▲	▲	▲	▲	▲
21	14	Fuel System	0%	2.90%	0%	0.39%	2.90%	0.39%	-2.51%
21	15	No Project (CRSSA) ▲	▲	▲	▲	▲	▲	▲	▲
22	16	No Project (ARPA) ▲	▲	▲	▲	▲	▲	▲	▲

* Project costs < $250,000; therefore, no goal
** DBE not applicable
*** No data available
▲ COVID Relief Grant

Using the data from the above table for completed years, the Step 1 figure was adjusted. An average of the Step 1 figure (3.38%) and the median of past participation (0.39%) was calculated. This defined our Step 1 base figure, adjusted for past participation, as **1.89%.**

Taking 1.89% as the final goal value, adjusted for past participation, and applying it to the original dollar amount of the contracted work ($2,139,663), yields a final DBE participation goal of **$40,440**.

Step 3: Breakout of Estimated Race-Neutral and Race-Conscious Participation (26.51 a-c)

Referring again to the table above, the median "Over/Under Achievement" is **0.00%.** This is the amount of participation we would expect in a race-neutral goal.

Ultimately, our Step 2 adjustments have left us with a **1.89%** adjusted goal, with a **0.0%** race-neutral component.

PUBLIC PARTICIPATION

Consultation:

In establishing the overall goal, the Sponsor and the Nebraska Department of Transportation – Division of Aeronautics (NDOT-A), as agent for the Sponsor, will provide consultation/outreach services and publication. The consultation/outreach services included posting the airport's DBE program and its overall goal on the NDOT website at:

https://dot.nebraska.gov/business-center/civil-rights/airport-dbe/

Besides that, NDOT-A would notify the following agencies and organizations indicating that the Sponsor is interested in obtaining relevant information regarding goal setting and goal methodology. These organizations include minority, women's, and general contractor groups, community organizations, and other officials or organizations which could be expected to have information concerning the availability of disadvantaged and non-disadvantaged businesses, the effects of discrimination on opportunities for DBEs, and the Sponsor efforts to establish a level playing field for the participation of DBEs.

South Omaha Business Association
Associated General Contractors of America, Nebraska Chapter
Nebraska Center for Rural Affairs
Nebraska Hispanic Chamber of Commerce
Greater Omaha Economic Development Partnership
Nebraska Business Development Center
Nebraska Concrete Paving Association
City of Omaha – Department of Human Rights and Relations
City of Lincoln – Commission on Human Rights
Urban League of Nebraska
Metro Omaha Women's Business Center
Omaha Opportunities Industrialization Center

These agencies and organizations were selected because of the likelihood that they could provide information concerning the availability of disadvantaged and non-disadvantaged businesses; the effects of discrimination on opportunities for DBEs; and efforts to establish a level playing field for the participation of DBEs. Each notification will contain an explicit invitation to meet with the NDOT-A face-to-face or via conference call (i.e., a "scheduled, direct, interactive exchange") to discuss any questions or comments on DBE participation goal-setting.

If the proposed goal changes following review by FAA Civil Rights, the revised goal will be updated and a revised Public Notice will be issued.

Notwithstanding paragraph (f)(4) of §26.45, Sponsor's proposed goals will not be implemented until this requirement has been met.

PUBLIC NOTICE

Below is the public notice which the City of Crete will publish in the local newspapers and will be posted on the Nebraska Department of Transportation (NDOT) webpage:

Public Notice
DBE Program

The **City of Crete** hereby announces its proposed Disadvantaged Business Enterprise (DBE) participation goal of **1.89%** for Federal Aviation Administration (FAA) funded contracts/agreements. The proposed goal pertains to federal fiscal years 2022 through 2024.

The DBE goal and methodology is available for inspection until 30 days following the date of the notice. These items may be seen at the City of Crete, City Hall, 243 East 13th Street, Crete, Nebraska 68333, during regular office hours.

A meeting could be arranged with the Nebraska Department of Transportation - Division of Aeronautics (NDOT-A) office for the purpose of obtaining information relevant to the goal-setting process through the phone number (402-471-2371). Comments will be accepted until 30 days following the date of the notice and can be sent to the followings:

City of Crete
City Hall
243 East 13th Street
Crete, Nebraska 68333

OR

Compliance Specialist
Disadvantaged Business Enterprise Program
FAA Office of Civil Rights
777 S. Aviation Blvd, Suite #150
El Segundo, CA 90245

Attachment 6

Demonstration of Good Faith Efforts - Forms 1 & 2

FORM 1: Disadvantaged Business Enterprise (DBE) Utilization

UTILIZATION STATEMENT
Disadvantaged Business Enterprise

The undersigned bidder/offeror has satisfied the requirements of the bid specification in the following manner. (*Please mark the appropriate box*)

- ❑ The bidder/offeror is committed to a minimum of _____% DBE utilization on this contract.
- ❑ The bidder/offeror, while unable to meet the DBE goal of _____%, hereby commits to a minimum of _____% DBE utilization on this contract and also submits documentation, as an attachment demonstrating good faith efforts (GFE).

The undersigned hereby further assures that the information included herein is true and correct, and that the DBE firm(s) listed herein have agreed to perform a commercially useful function in the work items noted for each firm. The undersigned further understands that no changes to this statement may be made without prior approval from the Civil Right Staff of the Federal Aviation Administration.

_____
Bidder's/Offeror's Firm Name

_____ _____
Signature Date

DBE UTILIZATION SUMMARY

Percentage	Contract Amount		DBE Amount	Contract
DBE Prime Contractor	$ _____	x 1.00 =	$ _____	_____ %
DBE Subcontractor	$ _____	x 1.00 =	$ _____	_____ %
DBE Supplier	$ _____	x 0.60 =	$ _____	_____ %
DBE Manufacturer	$ _____	x 1.00 =	$ _____	_____ %
Total Amount DBE			$ _____	_____ %
DBE Goal			$ _____	_____ %

If the total proposed DBE participation is less than the established DBE goal, Bidder must provide written documentation of the good faith efforts as required by 49 CFR Part 26.

END FORM 1

FORM 2: Disadvantaged Business Enterprise (DBE) Letter of Intent

LETTER OF INTENT
Disadvantaged Business Enterprise

Bidder/Offer

Name of Firm: _____

Firm Address: _____

Contact person: Name:_____ Phone: (____)_____

DBE Firm

Name of DBE Firm: _____

DBE Firm Address: _____

DBE contact person: Name:_____ Phone: (____)_____

DBE certification Agency:_____Expiration Date:_____

Each DBE Firm shall submit evidence (such as a photocopy) of their certification status.

Classification: ☐ Prime Contractor ☐ Subcontractor ☐ Joint Venture ☐ Manufacturer ☐ Supplier

Category of DBE: ☐ Native American ☐ Hispanic ☐ Asian Pacific ☐ Black ☐ Non-Minority Woman ☐ Other

Work items to be performed by DBE	Description	Quantity	Total

The bidder/offer is committed to utilizing the above-named firm for the work described above. The estimated participation is as follows:

DBE contract amount: $_____ Percent of total contract:_____%

AFFIRMATION

The above-named firm affirms that it will perform that portion of the contract for the estimated dollar value as stated herein above.

BY: _____
(Signature) (Title)

In the event the bidder/offer does not receive the award of the prime contract, any and all representations in this Letter of Intent and Affirmation shall be null and void.

ATTACHMENT 7

DBE Monitoring and Enforcement Mechanisms

The City of Crete has the following remedies to enforce the DBE requirements contained in its contracts, including, but not limited to, the following:

- Breach of contract action, pursuant to the terms of the contract.
- Breach of contract action, pursuant to Nebraska Statute
- 3-504 City Airport Authority
- 3-116, 3-120, 3-125 NDA
- Other sections of Nebraska Statues that may be applicable and could be used to enforce DBE requirements include unemployment compensation fund contributors and interest due under the provisions of Nebraska Statue 48-601 to 48-669 on wages paid to individuals employed. Conditions regarding fair employment practices as contained in Nebraska Statutes 48-1101 through 48-225 and to comply with minimum wage scale and nondiscrimination as defined in Nebraska Statutes 48-1201 through 48-1277.

In addition, the Federal government has available several enforcement mechanisms that it may apply to firms participating in the DBE problem, including, but not limited to, the following:

- Suspension or debarment proceedings pursuant to 49 CFR Part 26
- Enforcement action pursuant to 49 CGR Part 31
- Prosecution pursuant to 18 USC 101.

Attachment 8

DBE Certification Application Form

State of Nebraska DBE Certification Application

The DBE Certification Application is available at the following website.

https://dot.nebraska.gov/media/5821/c-users-royleach-desktop-it-umbraco-docs-dbe-cert-application.pdf

Attachment 9

State's UCP Agreement

State of Nebraska DBE Unified Certification Program

The DBE Unified Certification Program is available at the following website:

https://dot.nebraska.gov/media/113234/nebraska_ucp.pdf

ATTACHMENT 10

Small Business Element

A. Objective (49 CFR Part 26.39)

Recognizing that the DBE Program goals are met through a mixture of race conscious and race neutral methods and, that by definition, DBE firms are small businesses; the Airport Sponsor seeks to implement a small business element into its current DBE policy. The Airport Sponsor is including this element to facilitate competition by and expand opportunities for small businesses. The City of Crete is committed to taking all reasonable steps to eliminate obstacles to small businesses that may preclude their participation in procurements as prime contractors or subcontractors. If necessary, the City of Crete will meet its objectives using a combination of the following methods and strategies:

1. Set asides: Where feasible, the City of Crete will establish a percentage of the total value of all prime contract and subcontract awards to be set aside for participation by small businesses on FAA-assisted contracts. A "set-aside" is the reserving of a contract or a portion of a contract exclusively for participation by small businesses. This requires that the City of Crete and its prime contractors/ consultants set aside a portion of the value of each contract for participation by small businesses. A small business set-aside is open to all small businesses regardless of the owner's gender, race or geographic location. The project manager and DBELO will review FAA-assisted purchases and contracts to assess the small business opportunities, giving consideration to the size and scope of each purchase or contract to establish the set aside percentage. This set aside is in addition to the DBE contract goals which may be required pursuant to applicable law or policy. In the event that a set-aside is not established on an FAA-assisted contract, the project manager and small business officer will document why a small business set-aside is inappropriate.
2. Unbundling: The City of Crete, where feasible, may "unbundle" projects or separate large contracts into smaller contracts which may be more suitable for small business participation. The City of Crete will conduct contract reviews on each FAA-assisted contract to determine whether portions of the project could be "unbundled" or bid separately. Similarly, the City of Crete will encourage its prime contractors or prime consultants to unbundle contracts to facilitate participation by small businesses.

However, based on data from the Nebraska Department of Transportation (NDOT), current procedures utilized to structure contracting requirements not only facilitate competition by small business concerns, but have enabled small business concerns to be very successful in securing work both as prime contractors and subcontractors. Because of the high level of success small businesses have had in competing for and performing prime contracts, the sponsor does not feel it is necessary at this time to alter or restructure its contracting requirements in order to foster small business participation.

It has been determined that contractors (primes and sub) doing airport projects in Nebraska are included in NDOT contractor lists. The Nebraska Department of Transportation – Division of Aeronautics (NDOT-A) and airport sponsors will continue to monitor DBE and small business participation.

The City of Crete, NDOT and NDOT-A will continue to ensure that prime contracts are available for small businesses. The assessment will be conducted by personnel from the NDOT-A. If an assessment shows that the level of participation by small businesses has decreased significantly, the City of Crete and NDOT-A will promptly take all reasonable steps to increase the level of participation.

NDOT currently requires all firms (prime and subcontractors) that participate on NDOT projects to provide average annual gross receipts information. The NDOT requires firms to indicate if their average annual gross receipts exceed $22.41 million to better verify that only eligible firms are identified as small businesses.

The City of Crete will continue to actively conduct outreach with organizations in accordance with procedures of the DBE program.

B. Definitions

1. Small Business:
   A small business is a business that is independently owned and operated, is organized for profit, and is not dominant in its field. Depending on the industry, size standard eligibility is based on the average number of employees for the preceding twelve months or on sales volume averaged over a three-year period. Small businesses must meet the definitions specified in Section 3 of the Small Business Act and the Small Business Administration regulations implementing it (13 CFR Part 121).

C. Implementation Schedule

The small business element was last reviewed on July 15, 2021 and will be reviewed concurrently to regular program updates.

D. Assurances

The City of Crete makes the following assurances:

1. The DBE Program, including its small business element is not prohibited by state law;
2. Certified DBEs that meet the size criteria established under the DBE Program are presumptively eligible to participate in the small business element of the DBE Program;
3. There are no geographic or local preferences or limitations imposed on FAA-assisted contracts and the DBE Program is open to small businesses regardless of their location;
4. There are no limits on the number of contracts awarded to firms participating in the DBE Program, and;
5. Outreach to those minority and women owned firms participating in the small business element of the DBE Program that are eligible for DBE certification to become certified.

Assignment and Assumption Agreement

This **ASSIGNMENT and ASSUMPTION AGREEMENT** made this _____ day of _____ , 20_____ , by and between the **Crete Airport Authority** (hereinafter referred to as "Assignor") and **City of Crete, Nebraska** (hereinafter referred to as "Assignee").

RECITALS

WHEREAS, the **City of Crete Airport Authority** is the owner and sponsor of the **Crete Municipal Airport**.

WHEREAS, the **Crete Airport Authority** was created under the **Cities Airport Authorities Act, Neb. Rev. Stat.§§ 3-501 to 3-514,** ("Act") as a local government entity of regional government. The [Authority] has all rights and powers granted by the Act to an airport authority to plan, promote, extend, maintain, purchase, construct, install, improve, repair, and enlarge the airport and airport facilities and to enter into all contracts and agreements necessary or incidental to the performance of its duties and execution of any other powers of the airport authority conferred by the Act.

WHEREAS, pursuant to the duly adopted legislation, the **City of Crete** (Assignee) has the legal authority to manage and operate **Crete Municipal Airport**, as depicted in the property maps attached hereto as **Exhibit 1,** as the official airport sponsor and successor to **Crete Airport Authority** (Assignor).

WHEREAS, pursuant to the duly adopted legislation, the **City of Crete** will assume the rights, interests, obligations, covenants, and interest in, to, and under all existing and future documents giving rise to obligations to the Federal Government, including the commitments undertaken concerning the outstanding grant assurances for the FAA Grant Agreements (listing attached as **Exhibit 2**), Passenger Facility Charge (PFC) Records of Decision (ROD)/Final Agency Decision (FAD) and amendments thereto (listing attached as **Exhibit 3**), and Federal Property Instruments of Conveyance (listing attached as **Exhibit 4**,); and

WHEREAS, concurrent to execution and exercise of this Assignment and Assumption Agreement, the parties understand the FAA by separate document is approving the [Authority] as an eligible airport sponsor for federal funds and other assistance.

AGREEMENT

NOW, THEREFORE, intending to be legally bound hereby, in consideration of the mutual covenants and agreement herein contained and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereto agree as follows:

1. **Incorporation of Recitals:** The above recitals are included in this Assignment and Assumption Agreement.

2. **Effective Date**: The effective date of this Assignment and Assumption Agreement is the date the FAA approves the transfer of Sponsorship and [issues an Airport Operating Certificate under 14 CFR Part 139].

3. **Assignment**. Assignor hereby grants, conveys, transfers and assigns to Assignee, all of Assignor's rights, title, interests and obligations in, to and under the FAA Grant Agreements (listed on **Exhibit 2)**, PFC ROD/FAD and amendments thereto under which the [Authority] is entitled to impose and use PFCs as authorized by the FAA (listed on **Exhibit 3**), and Federal Property Instruments of Conveyance by which federal property was previously transferred to the Assignor for use for airport purposes at the Airport (listed on **Exhibit 4**), attached hereto and made a part hereof. It is the intent of the parties that the right, title, interest and obligations of the Assignor prior to, on and after this date under all outstanding FAA Grant Agreements, PFC ROD/FADs and amendments, and Federal Property Instruments of Conveyance between the FAA and the Assignor are being assigned to the [Authority] hereunder.

4. **Acceptance/Assumption**. Assignee hereby accepts the assignment granted in Section 3 above. Assignee further assumes, covenants, acknowledges and agrees to be bound by and to perform, observe and be subject to all of the terms, covenants and conditions of the FAA Grant Agreements (listed in **Exhibit 2**), the PFC ROD/FADs and amendments (listed in **Exhibit 3**) and the Federal Property Instruments of Conveyance (listed in **Exhibit 4**) on and after the date of this Assumption Agreement, the terms, covenants and conditions of which are hereby incorporated herein by reference. The [Authority] also assumes all obligations as required for the collection and use of PFCs. This specifically includes compliance with 14 CFR Part 158 Appendix A-Assurances (parts A and B), and Part 158, Subpart D-Reporting, Recordkeeping and Audit requirements.

5. **Transfer of Airport Revenue and Personal Property**: The Assignor will transfer to the **City of Crete** on the Effective Date the following: (a) all Airport Revenue, including Airport Enterprise Funds, on hand with the Assignor, as identified in **Exhibit 5** and (b) all equipment and personal property used in the operation of the Airport as identified in **Exhibit 6** as of the Effective Date.

6. **Representation.**
   Assignor represents and warrants that:
   (a) It has fully complied with the terms of the FAA Grant Agreements, PFC ROD/FADs and amendments, and Federal Property Instruments of Conveyance, that it is not in default under these terms, that is has not received notice of default from any other party to the FAA Grant Agreements, PFC ROD/FADs and amendments and Federal Property Instruments of Conveyance and that, to the best of the knowledge of Assignor, no other party to the FAA Grant Agreements, PFC ROD/FADs and amendments, and Federal Property Instruments of Conveyances is in default under the terms of these obligations and agreements and decisions.

(b) The Assignor has the right to assign the FAA Grant Agreements, PFC ROD/FADs and amendments, and Federal Property Instruments of Conveyance subject to FAA approval.

7. **Notice**. Any notice herein required or permitted to be given shall be deemed given if and when mailed in a sealed envelope by United States certified mail, return- receipt requested, postage prepaid, properly addressed as follows or such other address as specified by notice to the other party in accordance with the provisions of this section:

As to Assignor: Crete Airport Authority
PO Box 86
Crete NE 683363
With a copy to:

As to Assignee: City of Crete
243 East 13th Street
Crete NE 68333
With a copy to:

8. **Legally Binding**. All agreements, covenants, conditions and obligations contained in this Assignment and Assumption Agreement shall be legally binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. The FAA is intended to be a third-party beneficiary with respect to all provisions of this Assignment and Assumption Agreement.

9. **Complete Agreement**. This Assignment and Assumption Agreement constitutes the entire understanding and agreement of the Assignor and Assignee and supersedes all prior agreements and understandings between them, whether written or verbal, with respect to the subject matter hereof.

10. **Severability.** If the application of any provision of this Assignment and Assumption Agreement to any particular facts or circumstances will for any reason be held to be invalid, illegal or unenforceable by a court, arbitration panel or other tribunal of competent jurisdiction, then (i) the validity, legality and enforceability of such provision as applied to any other particular facts or circumstances, and the other provisions of this Agreement, will not in any way be affected or impaired thereby and (ii) such provision will be enforced to the maximum extent possible so as to effect the intent of the parties.

IN WITNESS WHEREOF, Assignor and Assignee have caused the Assignment and Assumption Agreement to be executed by their duly authorized representatives the day and year first above written.

ATTEST:	ASSIGNOR: **Crete Airport Authority**
By: _____	By: _____
Name: _____	Name: Blaine Spanjer
Title: _____	Title: Chairperson
ATTEST:	ASSIGNEE: **City of Crete Nebraska**
By: _____	By: _____
Name: _____	Name: David A. Bauer
Title: _____	Title: Mayor

Assignment and Assumption Agreements

EXHIBIT 1 – Airport Property Map

EXHIBIT 2 – List of FAA Grant Agreements

EXHIBIT 3 – List of Passenger Facility Charge Records of Decisions/Final Agency Decisions and Amendments thereto **N/A**

EXHIBIT 4 – List of Federal Property Instruments of Conveyance

EXHIBIT 5 - List of Airport Revenue

EXHIBIT 6 – List of Personal Property and Equipment Used in the Operation of the Airport

Grant History Report

FAA - Office Of Airports **Report Date:** **02/02/2023**

Region: CE

ADO: ACE

Worksite: Crete, NE **Locid:** CEK **Worksite Name:** Crete Municipal **Current Service Level:** GA **Current Hub Type:** -

Grant Nbr	FY	Project Code	Descr	Entitlement	Discretionary	Sup Discretionary	COVID Relief	BIL	Total
001-1986	1986	ST RW IM	Extend Runway	$0.00	$192,628.00	$0.00	$0.00	$0.00	$192,628.00
		ST AP LI	Install Apron Lighting	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00
		ST LA SZ	Acquire Land For Approaches	$0.00	$3,600.00	$0.00	$0.00	$0.00	$3,600.00
Grant Total				**$0.00**	**$205,228.00**	**$0.00**	**$0.00**	**$0.00**	**$205,228.00**
002-1990	1990	ST OT IM	Improve Airport Drainage	$4,050.00	$0.00	$0.00	$0.00	$0.00	$4,050.00
		ST LA DV	Acquire Land for Development	$16,025.00	$0.00	$0.00	$0.00	$0.00	$16,025.00
		ST RW CO	Construct Runway	$109,525.00	$0.00	$0.00	$0.00	$0.00	$109,525.00
Grant Total				**$129,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$129,600.00**
003-1996	1996	RE AP IM	Rehabilitate Apron	$272,728.00	$9,438.00	$0.00	$0.00	$0.00	$282,166.00
		ST TW IM	Extend Taxiway	$117,768.00	$6,124.00	$0.00	$0.00	$0.00	$123,892.00
		ST TW CO	Construct Taxiway	$228,649.00	$173,582.00	$0.00	$0.00	$0.00	$402,231.00
		PL PL MA	Conduct Airport Master Plan Study	$14,200.00	$0.00	$0.00	$0.00	$0.00	$14,200.00
		ST AP LI	Install Apron Lighting	$0.00	$6,426.00	$0.00	$0.00	$0.00	$6,426.00
Grant Total				**$633,345.00**	**$195,570.00**	**$0.00**	**$0.00**	**$0.00**	**$828,915.00**
004-2003	2003	PL PL MA	Update Airport Master Plan Study	$0.00	$22,659.00	$0.00	$0.00	$0.00	$22,659.00
Grant Total				**$0.00**	**$22,659.00**	**$0.00**	**$0.00**	**$0.00**	**$22,659.00**
005-2005	2005	ST BD SN	Construct Snow Removal Equipment Building	$0.00	$220,702.00	$0.00	$0.00	$0.00	$220,702.00
Grant Total				**$0.00**	**$220,702.00**	**$0.00**	**$0.00**	**$0.00**	**$220,702.00**
006-2006	2006	ST LA MS	Acquire Miscellaneous Land	$294,654.00	$28,792.00	$0.00	$0.00	$0.00	$323,446.00

Grant History Report

FAA - Office Of Airports **Report Date:** **02/02/2023**

Region: CE

ADO: ACE

Worksite: Crete, NE **Locid:** CEK **Worksite Name:** Crete Municipal **Current Service Level:** GA **Current Hub Type:** -

Grant Nbr	FY	Project Code	Descr	Entitlement	Discretionary	Sup Discretionary	COVID Relief	BIL	Total
Grant Total				**$294,654.00**	**$28,792.00**	**$0.00**	**$0.00**	**$0.00**	**$323,446.00**
007-2008	2008	ST TW CO	Construct Taxiway	$966,682.00	$0.00	$0.00	$0.00	$0.00	$966,682.00
		ST OT OB	Remove Obstructions	$17,967.00	$0.00	$0.00	$0.00	$0.00	$17,967.00
		RE RW IM	Rehabilitate Runway	$48,654.00	$0.00	$0.00	$0.00	$0.00	$48,654.00
		ST EQ SE	Install Perimeter Fencing	$117,200.00	$0.00	$0.00	$0.00	$0.00	$117,200.00
Grant Total				**$1,150,503.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,150,503.00**
008-2009	2009	RE RW LI	Rehabilitate Runway Lighting	$26,000.00	$0.00	$0.00	$0.00	$0.00	$26,000.00
		ST RW VI	Install Runway Vertical/Visual Guidance System	$26,043.00	$0.00	$0.00	$0.00	$0.00	$26,043.00
		RE TW LI	Rehabilitate Taxiway Lighting	$36,100.00	$0.00	$0.00	$0.00	$0.00	$36,100.00
Grant Total				**$88,143.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$88,143.00**
009-2009	2009	ST RW VI	Install Runway Vertical/Visual Guidance System	$138,218.00	$0.00	$0.00	$0.00	$0.00	$138,218.00
		RE RW LI	Rehabilitate Runway Lighting	$105,457.00	$0.00	$0.00	$0.00	$0.00	$105,457.00
		RE TW LI	Rehabilitate Taxiway Lighting	$187,807.00	$0.00	$0.00	$0.00	$0.00	$187,807.00
Grant Total				**$431,482.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$431,482.00**
010-2013	2013	RE TW IM	Rehabilitate Taxiway	$138,805.00	$0.00	$0.00	$0.00	$0.00	$138,805.00
		RE RW IM	Rehabilitate Runway	$211,316.00	$0.00	$0.00	$0.00	$0.00	$211,316.00
		RE AP IM	Rehabilitate Apron	$75,613.00	$0.00	$0.00	$0.00	$0.00	$75,613.00
Grant Total				**$425,734.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$425,734.00**
011-2013	2013	ST EQ SN	Acquire Snow Removal Equipment	$165,189.00	$0.00	$0.00	$0.00	$0.00	$165,189.00

Grant History Report

FAA - Office Of Airports **Report Date:** **02/02/2023**

Region: CE

ADO: ACE

Worksite: Crete, NE **Locid:** CEK **Worksite Name:** Crete Municipal **Current Service Level:** GA **Current Hub Type:** -

Grant Nbr	FY	Project Code	Descr	Entitlement	Discretionary	Sup Discretionary	COVID Relief	BIL	Total
Grant Total				**$165,189.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$165,189.00**
012-2017	2017	ST BD MS	Construct Building	$818,589.00	$0.00	$0.00	$0.00	$0.00	$818,589.00
Grant Total				**$818,589.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$818,589.00**
013-2020	2020	CV CA RE	CARES Act Funds	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
Grant Total				**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$0.00**	**$30,000.00**
014-2021	2021	OT RV FF	Construct or Improve Fuel Farm	$684,000.00	$0.00	$0.00	$76,000.00	$0.00	$760,000.00
Grant Total				**$684,000.00**	**$0.00**	**$0.00**	**$76,000.00**	**$0.00**	**$760,000.00**
015-2021	2021	CV CR GN	CRRSA Act Funds	$0.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
Grant Total				**$0.00**	**$0.00**	**$0.00**	**$13,000.00**	**$0.00**	**$13,000.00**
016-2022	2022	CV RG GN	General ARPA	$0.00	$0.00	$0.00	$32,000.00	$0.00	$32,000.00
Grant Total				**$0.00**	**$0.00**	**$0.00**	**$32,000.00**	**$0.00**	**$32,000.00**
Worksite Total				**$4,821,239.00**	**$672,951.00**	**$0.00**	**$151,000.00**	**$0.00**	
Report Total				**$4,821,239.00**	**$672,951.00**	**$0.00**	**$151,000.00**	**$0.00**	**$5,645,190.00**

Selection Criteria: LOCID: CEK

Assignment and Assumption Agreements
Exhibit 5

List of Airport Revenue

Fuel system lease - $0.08 per gallon sold – approximately $4,000.00 annually

Hangar leases – T-Hangar and Commercial Hangars – approximately $120,000.00 annually

Farm leases – Cash leases to maintain property – approximately $18,000.00 annually

Assignment and Assumption Agreements
Exhibit 6

List of Personal Property and Equipment Used in the Operation of the Airport

Snow Plow
Tractor w/attachments
Pickup w/snowplow
Car
Mower
Shredder
Beacon
Wind Sock

Library Board Meeting Minutes
January 10th, 2023 12:00 PM
Crete Community Room
1515 Forest Ave.

1. **Open Meeting**
The Library has posted a copy of the Open Meetings Act, Laws of the State of Nebraska, in the back of the meeting room. Additional copies are available to read, if anyone wishes one during this meeting, please advise. As each agenda item is considered, if there are any questions concerning the agenda item please advise. The Board may consider items listed on the agenda in random order. This meeting was posted at the Crete News.

2. **Roll Call**—Tom King, President, called the meeting to order at 12:00pm. Other board members present were Jim Crouse, Jan Sears, and Jared List. Also present were Joy Stevenson (Library Director), Tom Ourada (City Administrator) and Carrie Wilsman (President of the Friends of the Crete Public Library). Absent: Fabiola Dimas

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

A. Minutes of Previous Meeting. Members reviewed and approved the minutes of the December 13th, 2022 meeting. Sears motioned to accept the minutes, seconded by Crouse. Crouse, King, Sears and List all voted to approve the minutes.

4. **Reports**—

A. Friends of the Library— Wilsman shared the following with the board:

1. There are currently 219 children receiving books from the Imagination Library. Thirty-six children have graduated from the program. USPS Returned/undeliverable books are given to the Cardinal Zone at the Middle School.
2. The new Crete Speaker Series has several volunteers from the Friends who will join the committee.
3. The next Friends meeting is Thursday, Jan. 12 at 5:30pm. Shay Smith will help lead the meeting to begin the by-laws revision process.
4. Julie Kent has officially signed on as co-treasurer along with Eunice McArdle.

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

1. The Crete Carrier Community Room reservation policy has changed to include the kitchen with the weekend rental of the Crete Carrier Community Room. Upon Council approval, rental will now always include kitchen access and the rental amount will be adjusted accordingly.
2. A wage Comparability study will be completed as well as market-based wage comparability study. By state statute, Police Departments must undergo a comparability study, a market based

study is optional. The frequency is negotiated, but since we have gone six years and are now about to enter negotiations along with the economic and labor conditions we are seeing, Tom recommended now to be a prudent time for these studied to be done.

3. Vending machines are being installed at several locations in city buildings, and items are in or being stocked in vending machines. The building staff, with city approval, will have the ability to choose items to be vended, since the City owns the machines.
4. At this time, the city attorney vacancy will not be filled in the near future. The City has contracted with Cline Williams for various legal needs.
5. Tom King asked about a CPL Advisory Board opportunity to learn more about the Open Meetings Act, either through library resources/contacts or through Cline Williams. Ourada responded he prefers education through Cline Williams given their expertise in legal matters. He noted that Cline Williams attorneys also regularly provide training at Municipal Conferences several times a year.
6. Meeting agendas must specify action items with descriptions, meaning that the CPL Advisory Board cannot make a motion to approve or reject an actionable business item unless it is in the proper section and designated as such. An actionable item should be included under the section of special order of business. The section of reports is simply for officer reports or informational items.
7. While alcohol is permitted in the Crete Carrier Room, the City has discussed the topic of alcohol in the library. Technically, alcohol is prohibited on city property unless specifically approved through established processes and procedures. There are cameras in the Crete Carrier Community Room whereas the library does not have cameras, which is why the Council is comfortable with alcohol there as opposed to the library proper. The difference becomes a question of liability and enforcement of policies and law.

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

1. The library is increasing their programs at the library.
2. In collaboration with the Friends of the Library, the Library will be hosting a speaker every quarter in 2023. From the Nebraska Humanities Council, Karen Shoemaker will come to the library on March 26, Sunday at 2pm and talk about the background behind her novel, *The Meaning of Names*. The Nebraska Library Commission is loaning ten copies until the first week of April. Snacks that complement the speaker's topic will be served at the event.
3. The library is starting a new book club named Kaleidoscope. The initial interest has been positive. The book club will meet at noon and 5:30pm starting in February on the third Thursday of each month.
4. Assistant Director Laura Renker will be leading "Toddler Time" programming and hold it in the Teen Room during the same time as Story Time.
5. The library will host a Lego party on Jan 28th from 10-2pm.
6. CreteReads! Committee has created a long list of books. The library is reaching out to publishers to find out about print availability and translated editions. On February 1st, the committee will share the short list of three possibilities for the CreteReads! 2023 book.
7. The library will be hosting its blind date with a book program in February for ages 8 and up.

8. The library must complete the Nebraska Libraries survey by February 17th to maintain its accreditation. Looking at preliminary circulation data, circulation increased by an overall 30% compared to the year before.

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

1. No report at this time

5. Special Order of Business—

A. **Personnel**: NA

B. **Building and Equipment concerns**: NA

C. **Board Duties:** NA

D. Administrative:

1. As a result of Ourada's clarification about the rules dictating meeting agendas, reports, and action items (see Section B, #6), List made a motion to rescind the vote from the Nov. 8th meeting related to recommendations to the change in collections policy, since it was listed under the reports section of the agenda rather than being designated as an action item. Sears seconded the motion. Crouse, King, List, and Sears all voted in favor to rescind the vote from the Nov. 8th CPL Advisory Board meeting. List then made a motion to accept the amended November 8th CPL Advisory Board minutes. Crouse seconded the motion. Crouse, King, List, and Sears all voted in favor to amend the minutes.

6. Petitions-Communication- Citizen concern-

1. List recognized the success of the Grinchmas event. There were nearly 200 people in attendance.
2. Wilsman received an inquiry about Tech Tuesday to see how that program is going. Stevenson shared that they have had two people attend.

7. Adjournment—Meeting adjourned at 1:07pm motioned by Crouse, seconded by List, and Crouse, Sears, King, and List voted to approve adjournment. The next meeting will be the second Tuesday of the month: Tuesday, February 14th, 2023, at 12pm in the Crete Carrier Community Room.

LARM
LEAGUE ASSOCIATION of RISK MANAGEMENT

Annual Report

21-22

League Association of Risk Management

Serving Nebraska communities with risk management solutions since 1995

LARMPOOL.ORG

Message from the Chair

2021-2022 was a great year for LARM!

2022 marked the 27th year since the Nebraska Department of Insurance granted LARM its Certificate of Authority to operate as a risk management pool. We've grown from 13 members in 1995 to 195 members as of the end of 2022. We are privileged to be able to serve communities of Nebraska with a dependable, competitive, comprehensive risk management solution. As we look to 2023 we encourage you to talk to your peers in other communities who would benefit from being a LARM member. Share with them the data below showing how LARM meets and exceeds insurance industry standards. Any member of the LARM Board of Directors, LARM Staff, or our agents would be more than willing to discuss the benefits of being a LARM member. We all know the risks that Nebraska communities face including windstorms, hail, and inevitable icy roads. Through it all, LARM is there when you need them. We're looking forward to another great year for our Nebraska based pool!
Stay safe!

Lanette Doane, LARM Chair
Clerk/Treasurer of the Village of Ansley, Nebraska

LARM's Mission: To proactively identify, prevent, or economically resolve loss exposures in a professional manner while supporting an environment of education, integrity, and consistency that results in the mitigation of risk.

1 Liquid Assets
to Liabilities Ratio

This ratio shows the liquidity needed to pay existing liabilities. LARM's Liquid Assets as of 9-30-22 were $27,469,951 and Liabilities were $19,039,295 so the ratio was 144.3% which is much higher than the industry standard of greater than 100%.

2 Self-Insured Retention
to Surplus Ratio

The Self-Insured Retention to Surplus Ratio shows the ability of a pool to withstand large claims. This ratio as of 9-30-22 was 8.9% - well below the industry standard best practice of less than 25%.

3 Contributions
to Surplus Ratio

This ratio shows the flexibililty of the risk management pool to increase retention, increase membership, or return dividends. The 2021-2022 Contributions were $11,552,439 so the ratio as of 9-30-22 was 137% - well within the industry standard of less than 300%.

4 Loss Reserves
to Surplus Ratio

This ratio shows the ability as a risk management pool to withstand adverse claim development. LARM Loss Reserves as of 9-30-22 were $6,871,870 and the LARM Surplus was $8,430,656 so the ratio was 81.5% - well below the industry standard of below 100%.

Our Progress

LARM continues to grow with members across the state. LARM agents Clint Simmons and Nate Fox work throughout Nebraska to assist current members and discuss risk management solutions with potential members. Eight new members (listed below) joined LARM in 2022, bringing the total number of members to 195. 2022 was the fifth year that LARM offered $500 Lean on LARM Safety Grants to members who applied to fund or partially fund safety items that will assist them in reducing or preventing injuries, property losses, workers' compensation and/or liability claims. Over 60 members applied for and purchased items for their communities, including safety cameras, fire extinguishers, electric safety gloves, barricades and safety cones, swimming pool safety items, chainsaw chaps, first aid kits, manhole cover magnets, eyewash stations, LED tripod lights and much more. Seven LARM members also applied and received $700 toward a bulletproof vest for their police department.

New members

Welcome!

New members in 2022 include the Village of Orleans, the City of Gothenburg, the Village of Steele City, the Village of Elm Creek, the City of Franklin, the Village of Manley, the Village of Paxton, and Oxford RFPD.

Grants given

Lean on LARM

Over 60 LARM members applied for and received $500 Lean on LARM Safety Grants with another seven police departments awarded $700 for LARM Armor bulletproof vests.

New staff

www.larmpool.org

Kyla Brockevelt joined the LARM team in 2022 as an Executive Assistant and James Kelley also began working for LARM as a Loss Control Specialist.

- Did on-site property evaluations at many member locations.
- Sent monthly risk management newsletters and videos.
- Provided members with safety vests, ice scrapers, mousepads, and other safety items.
- Presented safety talks on various topics to groups in their communities.
- Made hundreds of online safety training videos available.
- Sponsored loss control speakers at League of Municipalities conferences.
- Made in-person visits to members to review their coverage documents.
- Partnered with the League to print and send updated Open Meetings Act posters.
- Distributed mental wellness posters and 3 points of contact stickers to members.

Dave Bos, LARM Executive Director

We recently received a call from a member asking about coverage for a fireworks display to be held in their town. Tracy had a solution for them and they were able to hold their event. That's what LARM is here for, to be able to quickly respond to your questions about workers' comp , loss control, or whatever risk management question you have. Don't hesitate to call or email us anytime. That's why we're here.

Lanette Doane
Chair
Village of Ansley
Clerk/Treasurer

Jo Leyland
City of Imperial
Administrator/
Clerk/Treasurer

Melissa Harrell
City of Wahoo
City Administrator/
Treasurer

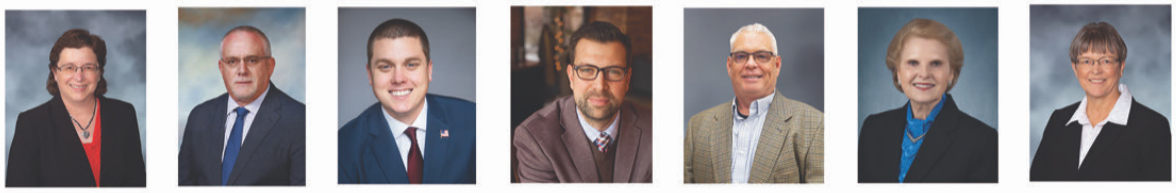
Don Groesser
City of Ralston
Mayor

Pam Buethe
Sarpy County SID 29
Board Member

Connie Jo Beck
City of St. Paul
Clerk/Deputy
Treasurer

Deb VanMatre
City of Gibbon
Mayor

Tom Ourada
City of Crete
Administrator



Sandra Schendt
City of Nelson
Clerk/Treasurer

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Ex-Officio Board
Member

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League of
Nebraska
Municipalities
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Ex-Officio Board
Member

2022-2023 LARM Board of Directors

Thank You!

LARMPOOL.ORG

LARM staff live in Nebraska and know the unique needs of Nebraska cities and villages. ***We know Nebraska.***

LARM staff is available to answer any questions about your coverage. In the photo from the left are: Ethan Nguyen, Fred Wiebelhaus, Kyla Brockevelt, James Kelley, Tracy Juranek, Dave Bos, Diane Becker and Drew Cook.

1335 L Street Suite 200
Lincoln NE 68508

402-742-2600

customerservice@larmpool.org

Photos: Cover: Leigh, Nebraska; Page 2: Lanette Doane; Page 3 from left: Elm Creek, Nebraska; Gary Thurlow, Atkinson, Nebraska; and Kyla Brockevelt and James Kelley.

CRETE AIRPORT ADVISORY BOARD MEETING

February 9, 2023 at 8:15 AM

Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Anthony Fitzgerald:	Absent
Greg Hier:	Present
Kirk Keller:	Present
Howard Nitzel:	Present
Blaine Spanjer:	Present

Present: 4, Absent: 1.

3. Items of Business

3.A. Update on eviction of tenant that has belongings stored in A6.

The tenant still has belongings inside the hangar and still owes rent for three months. City Administrator Tom Ourada will get all the details to the City Attorneys and they will draw something up.

3.B. Update on Wind Cone Replacement Project by IES Commercial.

IES came out to look at the wind cone and suggested that it be replaced due to parts for that certain kind not being made anymore. Airport Advisory Board members Greg and Howard checked out the wind cone and thought it could be fixed fairly easily. City Administrator Tom

Ourada will have a city electrician go look at it before a decision is made about replacing it.

3.C. Make a recommendation to the City Council on adopting the Disadvantage Business Enterprises Program for 2022, 2023 & 2024.

This is a program we have had before, but with the airport becoming a department of the City, changes need to be made. This addresses those changes.

Recommend to the City Council to adopt the Disadvantage Business Enterprises Program for 2022, 2023 & 2024. Carried with a motion by Kirk Keller and a second by Howard Nitzel.
Greg Hier: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

3.D. Make a recommendation to the City Council on executing the Assignment and Assumption Agreement.

This agreement turns over responsibility for the airport and its financial obligations from the Crete Airport Authority to the City of Crete.

Recommend to the City Council to approve executing the Assignment and Assumption Agreement. Carried with a motion by Howard Nitzel and a second by Kirk Keller.
Greg Hier: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

3.E. Discuss long term vision, planning and privatization.

City Administrator Tom Ourada informed the Board of a conversation he had with a gentleman about possible privatization of the airport. They discussed utilities needing to be extended to the airport and what that would cost, the need for zoning changes, paving roads around the airport, and other things as well. There is a lot more to privatizing the airport than he was anticipating, for both parties, but he is willing to work through what needs to be done. It will be quite a process if it all works out, but nothing has been set in motion yet.

3.F. Discuss the Airport Improvement Plan.

Olsson engineer Chris Corr suggested the 2024 project to be a design only for 2024 and start bids in 2025 to allow time to work through FFA's process and to see where the funds line up. The plan itself is ready to present to the Council for approval.

Provide a recommendation to the City Council to approve the Airport Improvement Plan as presented. Carried with a motion by Howard Nitzel and a second by Kirk Keller.
Greg Hier: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

4. Officers' Reports

4.A. Airport Manager Report

4.A.1. Update on Hangar #2 HVAC units and the Hangar #1 roof drains.

Airport Manager Shaun Krzycki reported that the heaters were finished as of yesterday. Someone came out to look at the roof drains in Hangar #1 and they are now working.

5. Adjournment