

**Finance Committee Meeting**  
**Tuesday, September 19, 2023 5:00 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.

**2. Roll Call**

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

**3. Items of Business**

- The Committee may discuss or limit discussion on, hear testimony in favor of or in opposition to, or take action to provide a recommendation to the City Council on any matter presented under this title.
- 3.A. Consider a recommendation to the City Council authorizing an additional 1% of restricted funds authority for fiscal year 2023-2024.
- 3.B. Consider a recommendation to the City Council on Resolution 2023-17: A resolution setting the amount of property tax request for fiscal year 2023-2024.
- 3.C. Consider a recommendation to the City Council on Ordinance 2178: An ordinance adopting the 2023-2024 budget statement as the Annual Appropriation Bill and appropriating all budgeted sums contained therein.
- 3.D. Consider a recommendation to the City Council on adopting Resolution No.2023-16; a resolution to establish officers approved to sign financial documents.
- 3.E. Consider a recommendation to the City Council on the retirement correction contribution in the amount of \$87,383.62.

**4. Officers' Reports**

- Reports may be given by the Mayor, Officers, Departments, 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.

**5. 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](http://www.crete.ne.gov).



**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

**RESOLUTION NO. 2023-17**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the CITY OF passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the tax request;

NOW, THEREFORE, the Governing Body of the CITY OF CRETE resolves that:

- 1. The 2023-2024 property tax request be set at:

General Fund: \$ 1,258,880.00

Bond Fund: \$ 241,000.00

- 2. The total assessed value of property differs from last year’s total assessed value by 19.72 percent.
- 3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new assessed value of property would be 0.348718 per \$100 of assessed value.
- 4. The CITY OF CRETE proposes to adopt a property tax request that will cause its tax rate to be 0.360714 p assessed value.
- 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the CRETE will increase (or decrease) last year’s budget by 18.69 percent.
- 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution #\_\_\_\_\_.

Voting yes were:

Voting no were:

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Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023

NOTE 1: If you need separate levies for separate funds your resolution should identify the tax request by fund. # be modified to identify each fund that has a tax levy

**NOTE 2: This sample resolution is intended solely to assist political subdivisions. It is not a required form. Each political subdivision is responsible for ensuring the resolution is accurate and complies with all requirements set forth in State Statute Section 77-1632 and/or 77-1633**

NOTE: This sheet is protected to prevent unintended errors. If you would like to unlock ;  
Review>Unprotect Sheet

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## ORDINANCE NO. 2178

**AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA ADOPTING THE 2023-2024 BUDGET STATEMENT AS THE ANNUAL APPROPRIATION BILL AND APPROPRIATING ALL BUDGETED SUMS FOR THE EXPENSES AND LIABILITIES CONTAINED THEREIN.**

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

**Section 1.** That, after complying with all procedures required by law, the budget presented and set forth in the attached budget statement is hereby adopted as the Annual Appropriation Bill for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

**Section 2.** That all budgeted sums for the expenses and liabilities in the Annual Appropriation Bill are hereby expressly appropriated for the specific purposes set forth therein and no further action by the City Council shall be required to authorize expenditures up to the budgeted amounts.

**Section 3.** That a copy of the Annual Appropriation Bill shall be forwarded as provided by law to the Nebraska Auditor of Public Accounts and to the Saline County Clerk for use by the levying authority.

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

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

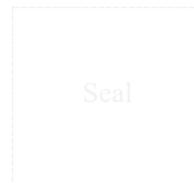
**Section 6.** That this ordinance shall be published in a newspaper of general circulation or in pamphlet or book form and shall take effect and be in full force and effect from and after its passage, approval, and publication, as provided by law.

PASSED AND ENACTED the 19th day of September 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



**2023-2024  
STATE OF NEBRASKA  
CITY/VILLAGE BUDGET FORM**

**CITY OF CRETE  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
SALINE County**

**This budget is for the Period October 1, 2023 through September 30, 2024**

**Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:**

<p>The following <b>PERSONAL AND REAL PROPERTY TAX</b> is requested for the ensuing year:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; text-align: right;">\$</td> <td style="width:20%; text-align: right;">1,258,880.00</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">241,000.00</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,499,880.00</td> <td><b>Total Personal and Real Property Tax Required</b></td> </tr> </table>	\$	1,258,880.00	Property Taxes for Non-Bond Purposes	\$	241,000.00	Principal and Interest on Bonds	\$	1,499,880.00	<b>Total Personal and Real Property Tax Required</b>	<p><b>Projected Outstanding Bonded Indebtedness as of October 1, 2023</b> <i>(As of the Beginning of the Budget Year)</i></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Principal</td> <td style="width:40%; text-align: right;">\$ 17,832,267.00</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$ 2,671,101.00</td> </tr> <tr> <td><b>Total Bonded Indebtedness</b></td> <td style="text-align: right;"><b>\$ 20,503,368.00</b></td> </tr> </table>	Principal	\$ 17,832,267.00	Interest	\$ 2,671,101.00	<b>Total Bonded Indebtedness</b>	<b>\$ 20,503,368.00</b>
\$	1,258,880.00	Property Taxes for Non-Bond Purposes														
\$	241,000.00	Principal and Interest on Bonds														
\$	1,499,880.00	<b>Total Personal and Real Property Tax Required</b>														
Principal	\$ 17,832,267.00															
Interest	\$ 2,671,101.00															
<b>Total Bonded Indebtedness</b>	<b>\$ 20,503,368.00</b>															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; text-align: right;">\$</td> <td style="width:20%; text-align: right;">415,808,242</td> <td><b>Total Certified Valuation (All Counties)</b></td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor <b>MUST</b> be attached)</i></p>	\$	415,808,242	<b>Total Certified Valuation (All Counties)</b>	<p align="center"><b>Report of Joint Public Agency &amp; Interlocal Agreements</b></p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023?</p> <p align="center"> <input checked="" type="checkbox"/> YES         <span style="margin-left: 200px;"><input type="checkbox"/> NO</span> </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 30th.</i></p>												
\$	415,808,242	<b>Total Certified Valuation (All Counties)</b>														
<b>County Clerk's Use ONLY</b>	<p align="center"><b>Report of Trade Names, Corporate Names &amp; Business Names</b></p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2022 through June 30, 2023?</p> <p align="center"> <input type="checkbox"/> YES         <span style="margin-left: 200px;"><input checked="" type="checkbox"/> NO</span> </p> <p align="center"><i>If YES, Please submit Trade Name Report by September 30th.</i></p>															
<b>APA Contact Information</b>	<b>Submission Information</b>															
<p align="center">Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509</p> <p><b>Telephone:</b> (402) 471-2111      <b>FAX:</b> (402) 471-3301</p> <p><b>Website:</b> <a href="http://auditors.nebraska.gov">auditors.nebraska.gov</a></p> <p><b>Questions - E-Mail:</b> <a href="mailto:Jeff.Schreier@nebraska.gov">Jeff.Schreier@nebraska.gov</a></p>	<p align="center"><b>Budget Due by 9-30-2023</b></p> <p><b>Submit budget to:</b></p> <ol style="list-style-type: none"> <li>1. Auditor of Public Accounts -Electronically on Website or Mail</li> <li>2. County Board (SEC. 13-508), C/O County Clerk</li> </ol>															

CITY OF CRETE in SALINE County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2021 - 2022 (Column 1)	Actual/Estimated 2022 - 2023 (Column 2)	Adopted Budget 2023 - 2024 (Column 3)
1	Net Cash Balance	\$ 15,477,051.00	\$ 14,211,247.00	\$ 15,361,074.00
2	Investments	\$ 5,910,939.00	\$ 5,652,259.00	\$ 5,700,000.00
3	County Treasurer's Balance	\$ 49,330.00	\$ 44,473.00	\$ 45,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	<b>Subtotal of Beginning Balances (Lines 1 thru 4)</b>	<b>\$ 21,437,320.00</b>	<b>\$ 19,907,979.00</b>	<b>\$ 21,106,074.00</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,409,543.00	\$ 1,450,000.00	\$ 1,485,029.70
7	Federal Receipts	\$ 1,866,946.00	\$ 675,000.00	\$ 3,000,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 3,295.00	\$ 3,500.00	\$ 3,500.00
9				
10	State Receipts: Highway Allocation and Incentives	\$ 883,100.00	\$ 868,290.00	\$ 946,416.00
11	State Receipts: Motor Vehicle Fee	\$ 60,503.00	\$ 61,000.00	\$ 57,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 835,583.00	\$ 748,705.00	\$ 813,352.00
14	State Receipts: Other			
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 117,532.00	\$ 120,000.00	\$ 120,000.00
18	Local Receipts: Local Option Sales Tax	\$ 2,146,787.00	\$ 2,390,000.00	\$ 2,400,000.00
19	Local Receipts: In Lieu of Tax			
20	Local Receipts: Other	\$ 15,573,590.00	\$ 19,000,000.00	\$ 24,500,000.00
21	Transfers In of Surplus Fees	\$ 581,901.00	\$ 350,000.00	\$ 350,000.00
22	Transfers In Other Than Surplus Fees	\$ 3,274,024.00	\$ 3,383,100.00	\$ 3,500,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	<b>Total Resources Available (Lines 5 thru 23)</b>	<b>\$ 48,190,124.00</b>	<b>\$ 48,957,574.00</b>	<b>\$ 58,281,371.70</b>
25	<b>Total Disbursements &amp; Transfers (Line 22, Pg 3, 4 &amp; 5)</b>	<b>\$ 28,282,145.00</b>	<b>\$ 27,851,500.00</b>	<b>\$ 45,072,000.00</b>
26	<b>Balance Forward/Cash Reserve (Line 24 MINUS Line 25)</b>	<b>\$ 19,907,979.00</b>	<b>\$ 21,106,074.00</b>	<b>\$ 13,209,371.70</b>
27	Cash Reserve Percentage			49%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 1,485,029.70
		County Treasurer Commission at 1%		\$ 14,850.30
		<b>Total Property Tax Requirement</b>		<b>\$ 1,499,880.00</b>

# CITY OF CRETE in SALINE County

## To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:		Property Tax Request
General Fund	\$	1,258,880.00
Bond Fund	\$	241,000.00
_____ Fund		
_____ Fund		
<b>Total Tax Request</b>	<b>** \$</b>	<b>1,499,880.00</b>

\*\* This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

## Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name		Amount
_____		
_____		
_____		
<b>Total Special Reserve Funds</b>	<b>\$</b>	<b>-</b>
<b>Total Cash Reserve</b>	<b>\$</b>	<b>13,209,371.70</b>
<b>Remaining Cash Reserve</b>	<b>\$</b>	<b>13,209,371.70</b>
<b>Remaining Cash Reserve %</b>		<b>49%</b>

## Documentation of Transfers of Surplus Fees:

*(Only complete if Transfers of Surplus Fees Were Budgeted)*

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
<u>ELECTRIC FUND</u>	<u>GENERAL FUND</u>
Amount:	
Reason: SURPLUS FUNDS	
Transfer From:	Transfer To:
_____	_____
Amount:	

Transfer From:	Transfer To:
_____	_____
Amount:	
Reason:	
Transfer From:	Transfer To:
_____	_____
Amount:	
Reason:	

CITY OF CRETE in SALINE County

Line No.	<b>2023-2024 ADOPTED BUDGET Disbursements &amp; Transfers</b>	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	<b>TOTAL</b>
1	Governmental:							
2	General Government	\$ 2,805,000.00			\$ 595,000.00		\$ 3,500,000.00	\$ 6,900,000.00
3	Public Safety - Police and Fire	\$ 3,000,000.00	\$ 3,000,000.00					\$ 6,000,000.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 1,000,000.00	\$ 1,000,000.00		\$ 82,000.00			\$ 2,082,000.00
6	Public Works - Other	\$ 1,000,000.00						\$ 1,000,000.00
7	Public Health and Social Services							\$ -
8	Culture and Recreation	\$ 900,000.00	\$ 2,000,000.00					\$ 2,900,000.00
9	Community Development	\$ 2,500,000.00						\$ 2,500,000.00
10	Miscellaneous							\$ -
11	Business-Type Activities:							
12	Airport	\$ 200,000.00						\$ 200,000.00
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 11,800,000.00	\$ 5,000,000.00		\$ 140,000.00		\$ 350,000.00	\$ 17,290,000.00
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 1,700,000.00	\$ 500,000.00		\$ 500,000.00			\$ 2,700,000.00
19	Water	\$ 1,000,000.00	\$ 2,500,000.00					\$ 3,500,000.00
20	Other							\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>\$ 25,905,000.00</b>	<b>\$ 14,000,000.00</b>	<b>\$ -</b>	<b>\$ 1,317,000.00</b>	<b>\$ -</b>	<b>\$ 3,850,000.00</b>	<b>\$ 45,072,000.00</b>

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

CITY OF CRETE in SALINE County

Line No.	2022-2023 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 3,346,200.00			\$ 699,300.00		\$ 3,383,100.00	\$ 7,428,600.00
3	Public Safety - Police and Fire	\$ 2,796,200.00		\$ 165,900.00				\$ 2,962,100.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 864,600.00	\$ 1,963,800.00	\$ 184,600.00	\$ 113,400.00			\$ 3,126,400.00
6	Public Works - Other	\$ 528,400.00						\$ 528,400.00
7	Public Health and Social Services	\$ 117,400.00						\$ 117,400.00
8	Culture and Recreation	\$ 810,400.00						\$ 810,400.00
9	Community Development	\$ 501,800.00						\$ 501,800.00
10	Miscellaneous	\$ 28,400.00						\$ 28,400.00
11	Business-Type Activities:							
12	Airport	\$ 126,400.00						\$ 126,400.00
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 9,121,700.00			\$ 140,000.00		\$ 400,000.00	\$ 9,661,700.00
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 1,190,500.00			\$ 500,000.00			\$ 1,690,500.00
19	Water	\$ 869,400.00						\$ 869,400.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 20,301,400.00</b>	<b>\$ 1,963,800.00</b>	<b>\$ 350,500.00</b>	<b>\$ 1,452,700.00</b>	<b>\$ -</b>	<b>\$ 3,783,100.00</b>	<b>\$ 27,851,500.00</b>

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
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- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

CITY OF CRETE in SALINE County

Line No.	2021-2022 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 979,577.00					\$ 3,274,024.00	\$ 4,253,601.00
3	Public Safety - Police and Fire	\$ 2,469,868.00						\$ 2,469,868.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 2,937,030.00						\$ 2,937,030.00
6	Public Works - Other		\$ 2,128,620.00		\$ 213,562.00			\$ 2,342,182.00
7	Public Health and Social Services	\$ 1,475,466.00						\$ 1,475,466.00
8	Culture and Recreation				\$ 252,000.00			\$ 252,000.00
9	Community Development	\$ 97,257.00						\$ 97,257.00
10	Miscellaneous	\$ 44,285.00						\$ 44,285.00
11	Business-Type Activities:							
12	Airport	\$ 375,711.00						\$ 375,711.00
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 10,707,799.00					\$ 581,901.00	\$ 11,289,700.00
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 1,662,810.00						\$ 1,662,810.00
19	Water	\$ 1,082,235.00						\$ 1,082,235.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 21,832,038.00</b>	<b>\$ 2,128,620.00</b>	<b>\$ -</b>	<b>\$ 465,562.00</b>	<b>\$ -</b>	<b>\$ 3,855,925.00</b>	<b>\$ 28,282,145.00</b>

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME	<b>CITY OF CRETE</b>
ADDRESS	<b>243 E 13TH ST</b>
CITY & ZIP CODE	<b>CRETE 68333</b>
TELEPHONE	<b>402-826-4313</b>
WEBSITE	<b>WWW.CRETE.NE.GOV</b>

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	DAVID A BAUER	JERRY L WILCOX	
TITLE /FIRM NAME	MAYOR	CLERK-TREASURER	
TELEPHONE	402-826-4313	402-826-4313	
EMAIL ADDRESS	dave.bauer@crete.ne.gov	jerry.wilcox@crete.ne.gov	

For Questions on this form, who should we contact (please  one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

CITY OF CRETE in SALINE County

**2023-2024 LID SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	1,499,880.00
Motor Vehicle Pro-Rate	(2)	\$	3,500.00
In-Lieu of Tax Payments	(3)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))	(4)	\$	-
<b>LESS:</b> Amount Spent During 2022-2023	(5)	\$	-
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included as Restricted Funds ( <b><i>Cannot Be A Negative Number</i></b> )	(7)	\$	-
Motor Vehicle Tax	(8)	\$	120,000.00
Local Option Sales Tax	(9)	\$	2,400,000.00
Transfers of Surplus Fees	(10)	\$	350,000.00
Highway Allocation and Incentives	(11)	\$	946,416.00
	(12)		
Motor Vehicle Fee	(13)	\$	57,000.00
Municipal Equalization Fund	(14)	\$	813,352.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>		(16)	<b>\$ 6,190,148.00</b>

**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	(17)	\$	-
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )			
Agrees to Line (6).	(18)	\$	-
Allowable Capital Improvements	(19)	\$	-
Bonded Indebtedness	(20)	\$	568,000.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	1,065,830.00
Public Safety Communication Project (Statute 86-416)	(23)		
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics ( <b>Public Airports Only</b> )	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		
<b>TOTAL LID EXCEPTIONS (B)</b>		(28)	<b>\$ 1,633,830.00</b>

<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)</b> <small>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</small>	<b>\$ 4,556,318.00</b>
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Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.



# Municipality Levy Limit Form

**CITY OF CRETE in SALINE County**

**Municipality Levy**

Personal and Real Property Tax Request	(1)		1,499,880.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	241,000.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		241,000.00
Tax Request Subject to Levy Limit	(8)		1,258,880.00
Valuation	(9)		415,808,242
Municipality Levy Subject to Levy Authority	(10)		0.302755
<b>Levy Authority Allocated to Others-</b>			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes	(17)		0.302755 (A)

**Levy Authority**

Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)		0.000000
Total Municipality Levy Authority	(20)		0.450000 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

**Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes**

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.



RESOLUTION NO. 2023-16

WHEREAS, it is necessary that the city of Crete, Nebraska establish officers approved to sign financial documents, and

WHEREAS, depositories require that a resolution establishing officers approved to sign financial documents is on file at such bank.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Mayor, City Administrator, City Treasurer/ Finance Director, City Clerk, Human Resource Coordinator/ Director and the City Council President are hereby given the authority to sign financial documents and initiate online banking transactions required to conduct the business of the City.
2. That the Public Works Office Manager, the Public Works Administrative Assistant, the Purchasing Clerk and the Utility Billing Clerks are hereby given the authority to view the transactions of the accounts of the City.

DATED THIS 19th day of September 2023

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

( S E A L )