

<p>NOTICE OF HEARING TO AMEND THE BUDGET OF THE CITY OF CRETE</p>
--

CRETE
IN
SALINE County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 13-511, that the governing body will meet on the 17th day of September 2019, at 6:00 pm o'clock at 243 East 13th Street, Crete Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget which was originally adopted on the 4th day of September 2018. Due to unforeseen circumstances, actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current fiscal year budget of expenditures is revised. The capital improvements projects budgeted for the previous year were not completed prior to the current fiscal year budget beginning. The originally adopted budget of expenditures cannot be reduced during the remainder of the current fiscal year to meet the need for additional money because of contractual obligations. The budget detail is available at the office of the Finance Director during regular business hours.

s/ Jerry L. Wilcox

Clerk/Secretary

Summary of Proposed Revised Budget

2016-2017 Actual Disbursements & Transfers	\$30,427,383.00
2017-2018 Actual/Estimated Disbursements & Transfers	\$25,008,259.00
2018-2019 Proposed Budget of Disbursements & Transfers	\$29,885,000.00
2018-2019 Necessary Cash Reserve	\$3,936,700.00
2018-2019 Total Resources Available	\$33,421,700.00
Total 2018-2019 Personal & Real Property Tax Requirement	\$1,313,000.00
Unused Budget Authority Created For Next Period	\$503,811.00

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$1,235,500.00
Personal and Real Property Tax Required for Bonds	\$77,500.00

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Additional Monetary Requirements

Fund	Purpose	Amount
Capital Improvement	Building Construction	\$5,000,000.00

CRETE in SALINE County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2015 - 2016 (Column 1)	Actual/Estimated 2016 - 2017 (Column 2)	Adopted Budget 2017 - 2018 (Column 3)	Adopted Budget 2018 - 2019 (Column 4)
1	Net Cash Balance	\$ 10,844,470.00	\$ 7,211,067.00	\$ 5,712,906.00	\$ 3,638,950.00
2	Investments	\$ 5,227,731.00	\$ 5,268,022.00	\$ 5,248,000.00	\$ 5,248,000.00
3	County Treasurer's Balance	\$ 121,661.00	\$ 67,963.00	\$ 68,000.00	\$ 68,000.00
4	Beginning Balance Proprietary Function Funds (If Page 6 & 6a are Used)			\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 16,193,862.00	\$ 12,547,052.00	\$ 11,028,906.00	\$ 8,954,950.00
6	Personal and Real Property Taxes (Columns 1 & 2 -See Guidelines)	\$ 1,300,193.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00
7	Federal Receipts	\$ 2,024,869.00	\$ 900,000.00	\$ 2,000,000.00	\$ 1,000,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,830.00	\$ 2,703.00	\$ 2,750.00	\$ 2,750.00
9	State Receipts: MIRF				
10	State Receipts: Highway Allocation and Incentives	\$ 681,136.00	\$ 654,500.00	\$ 676,978.00	\$ 680,000.00
11	State Receipts: Motor Vehicle Fee	\$ 52,170.00	\$ 53,598.00	\$ 54,000.00	\$ 54,000.00
12	State Receipts: State Aid				
13	State Receipts: Municipal Equalization Aid	\$ 543,232.00	\$ 531,212.00	\$ 557,316.00	\$ 560,000.00
14	State Receipts: Other				
15	State Receipts: Property Tax Credit				
16	Local Receipts: Nameplate Capacity Tax				
17	Local Receipts: Motor Vehicle Tax	\$ 88,063.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
18	Local Receipts: Local Option Sales Tax	\$ 1,254,704.00	\$ 1,480,000.00	\$ 1,680,000.00	\$ 1,680,000.00
19	Local Receipts: In Lieu of Tax				
20	Local Receipts: Other	\$ 16,745,933.00	\$ 14,500,000.00	\$ 16,800,000.00	\$ 15,400,000.00
21	Transfers In of Surplus Fees	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
22	Transfers In Other Than Surplus Fees	\$ 3,787,443.00	\$ 3,678,100.00	\$ 4,000,000.00	\$ 4,000,000.00
23	Proprietary Function Funds (Only if Page 6 & 6a are Used)			\$ -	\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 42,974,435.00	\$ 36,037,165.00	\$ 38,489,950.00	\$ 34,021,700.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 3a, 4 & 5)	\$ 30,427,383.00	\$ 25,008,259.00	\$ 29,535,000.00	\$ 29,885,000.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 12,547,052.00	\$ 11,028,906.00	\$ 8,954,950.00	\$ 4,136,700.00
27	Cash Reserve Percentage			50%	22%
PROPERTY TAX RECAP		Tax from Line 6		\$ 1,300,000.00	\$ 1,300,000.00
		County Treasurer's Commission at 1% of Line 6		\$ 13,000.00	\$ 13,000.00
		Total Property Tax Requirement		\$ 1,313,000.00	\$ 1,313,000.00

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.

2017 Property Tax Request by Fund:	Property Tax Request	
General Fund	\$	1,113,000.00
Bond Fund	\$	200,000.00
_____ Fund		
_____ Fund		
2017 Total Tax Request	** \$	1,313,000.00

2018 Property Tax Request by Fund:		
General Fund	\$	1,113,000.00
Bond Fund	\$	200,000.00
_____ Fund		
_____ Fund		
2018 Total Tax Request	** \$	1,313,000.00

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

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:
Electric _____	General _____
Amount: \$	300,000.00
Reason: Surplus Fund Transfer	

Transfer From:	Transfer To:
_____	_____
Amount: \$	
Reason:	

Cash Reserve Funds

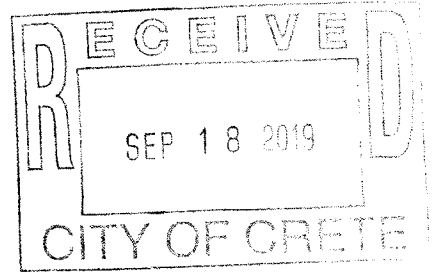
Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Fire Equipment	_____
Library Building Fund	_____
_____	_____
_____	_____
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 4,136,700.00
Remaining Cash Reserve	\$ 4,136,700.00
Remaining Cash Reserve %	22%

CRETE in SALINE County

Line No.	2018-2019 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 400,000.00				\$ 4,000,000.00	\$ 4,400,000.00
3	Public Safety - Police and Fire	\$ 1,800,000.00		\$ 350,000.00			\$ 2,150,000.00
4	Public Safety - Other	\$ 375,000.00					\$ 375,000.00
5	Public Works - Streets	\$ 700,000.00	\$ 500,000.00	\$ 300,000.00	\$ 300,000.00		\$ 1,800,000.00
6	Public Works - Other	\$ 65,000.00					\$ 65,000.00
7	Public Health and Social Services	\$ 120,000.00					\$ 120,000.00
8	Culture and Recreation	\$ 825,000.00	\$ 5,000,000.00		\$ 250,000.00		\$ 6,075,000.00
9	Community Development	\$ 1,000,000.00					\$ 1,000,000.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 10,200,000.00	\$ 1,000,000.00			\$ 300,000.00	\$ 11,500,000.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 750,000.00			\$ 800,000.00		\$ 1,550,000.00
19	Water	\$ 850,000.00					\$ 850,000.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 17,085,000.00	\$ 6,500,000.00	\$ 650,000.00	\$ 1,350,000.00	\$ 4,300,000.00	\$ 29,885,000.00

- (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, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.



THE CRETE NEWS
PO BOX 40
CRETE, NE 68333

AFFIDAVIT OF PUBLISHER

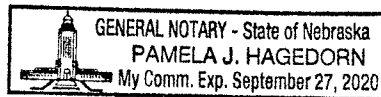
STATE OF NEBRASKA
Saline County,

Kevin L. Zadina being by me first duly sworn, deposes and says that he is the publisher of THE CRETE NEWS, a legal weekly newspaper printed and published at Crete in Saline County, NE, and of general circulation in said County and State; that said newspaper has a bona fide circulation of more than 300 copies weekly, in said County; and, has been published in said County for more than 52 successive weeks prior to the first publication of the attached notice, that the attached notice was published in said newspaper for 1 consecutive week(s) being the issues of:

SEPTEMBER 11, 2019

Kevin L. Zadina, Publisher

Subscribed in my presence and sworn to before me this 11th day of SEPTEMBER, 2019.



Pamela J. Hagedorn, Notary Public

Printer's Fees for Publishing This Notice/Advertisement.....	\$	208.13
Preparation of Affidavit and Billing.....	\$	
Copy.....	\$	
TOTAL.....	\$	208.13

9:00 A.M. Auctioneer: Jason D. Long, 131 S. 13th Street, Geneva, NE 68361
 Auctioneer: Wilber, NE. Agenda items for said meetings are kept current and can be reviewed in the County Clerk's office during regular office hours. Agenda item requests must be in the County Clerk's Office, 179 North 9th Street, Crete, NE 68333.

AUCTION
Saturday, Sept. 14 • 10 a.m.
 Cordova Comm. Bldg. • Cordova, NE

MULTI-PARCEL REAL ESTATE AUCTION
Saturday, Sept. 14 • 10 a.m.
 For a full sale bill and pictures
Zalesky Realty & Auction
 Col. B. J. Zalesky, Auctioneer

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CR — September 11, 2019


PU BOX 40
CRETE, NE 68333

AFFIDAVIT OF PUBLISHER

STATE OF NEBRASKA
Saline County,

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Subscribed in my presence and sworn to before me:



 GENERAL NOTARY - State of Nebraska
 PAMELA J. HAGEDORN
 My Comm. Exp. September 27, 2020

Printer's Fees for Publishing This Notice/Advertisement
Preparation of Affidavit and Billing.....
Copy.....
TOTAL.....

CITY OF CRETE, NEBRASKA
EXCERPT OF MINUTES

A regular meeting of the Mayor and Council of the City of Crete, Nebraska was held at 6:00 p.m., Tuesday, September 17, 2019, in the Council Chambers at City Hall, 243 East 13th Street, in the City, the same being open to the public and preceded by advance publicized notice duly given in strict compliance with the provisions of the Open Meetings Act, Chapter 84, Article 14, Reissue Revised Statutes of Nebraska, as amended, stating (a) the time, date and place of the meeting; (b) that the meeting would be open to the attendance of the public; and (c) that an agenda for the meeting, kept continuously current, was available for public inspection at the offices of the City Clerk. Advance notice of the meeting was also given to the Mayor and each member of the Council. Additionally, reasonable efforts were made to provide advance notice of the time, date and place of the meeting to all news media requesting the same.

The Mayor, Dave Bauer, presided, and the City Clerk, Judi Meyer, recorded the proceedings. On roll call the following Council Members were present: Jack Oelschlager, Kyle Frans, Dale Strehle, Brian Carnes and Travis Sears; the following Council Members were absent: Ryan Hinz. A quorum being present and the meeting duly commenced, the following proceedings were had and done while the meeting was open to the attendance of the public.

* * * * *

(Omitted Proceedings)

* * * * *

4.B. Public Hearing – Biennial Budget 2018-2019 Amendment

Council member Sears made a motion to open a public hearing at 6:02 PM to hear testimony in favor of or in opposition to the proposed budget amendment for the Biennial Budget Period of October 1, 2018 to September 30, 2019. Council member Carnes seconded the motion. On roll call vote, the following votes were recorded: Voting aye: Oelschlager, Frans, Strehle, Carnes, Sears. Voting no: None. Absent: Hinz. Motion carried.

Finance Director Jerry Wilcox reported on the changes to the budget.

There were no comments from those present and no written comments received.

Council member Sears made a motion to close the public hearing at 6:08 PM. Council member Carnes seconded the motion. On roll call vote, the following votes were recorded: Voting aye: Oelschlager, Frans, Strehle, Carnes, Sears. Voting no: None. Absent: Hinz. Motion carried.

4.C. Consideration of Amending the Budgeted Expenses for FY 2018-2019

Amend the Budgeted Expenses for FY 2018-2019 as presented. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

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

Aye: 5, No: 0 Absent: 1

