

**2015-2017  
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 Biennial Period October 1, 2015 through September 30, 2017**

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

<p>The following <b>PERSONAL AND REAL PROPERTY TAX</b> is requested for the <u>2015</u> year:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; text-align: right;">\$ 1,100,000.00</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="text-align: right;">205,000.00</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: right;"><b>\$ 1,305,000.00</b></td> <td><b>2015 Personal and Real Property Tax Required</b></td> </tr> </table>	\$ 1,100,000.00	Property Taxes for Non-Bond Purposes	205,000.00	Principal and Interest on Bonds	<b>\$ 1,305,000.00</b>	<b>2015 Personal and Real Property Tax Required</b>	<p><b>Projected Outstanding Bonded Indebtedness as of October 1, 2015</b></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Principal</td> <td style="text-align: right;">\$ 14,208,000.00</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$ 1,270,750.00</td> </tr> <tr> <td><b>Total Bonded Indebtedness</b></td> <td style="text-align: right;"><b>\$ 15,478,750.00</b></td> </tr> </table>	Principal	\$ 14,208,000.00	Interest	\$ 1,270,750.00	<b>Total Bonded Indebtedness</b>	<b>\$ 15,478,750.00</b>
\$ 1,100,000.00	Property Taxes for Non-Bond Purposes												
205,000.00	Principal and Interest on Bonds												
<b>\$ 1,305,000.00</b>	<b>2015 Personal and Real Property Tax Required</b>												
Principal	\$ 14,208,000.00												
Interest	\$ 1,270,750.00												
<b>Total Bonded Indebtedness</b>	<b>\$ 15,478,750.00</b>												
<p>The following <b>PERSONAL AND REAL PROPERTY TAX</b> is requested for the <u>2016</u> year:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; text-align: right;">\$ 1,100,000.00</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="text-align: right;">205,000.00</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: right;"><b>\$ 1,305,000.00</b></td> <td><b>2016 Personal and Real Property Tax Required</b></td> </tr> </table>	\$ 1,100,000.00	Property Taxes for Non-Bond Purposes	205,000.00	Principal and Interest on Bonds	<b>\$ 1,305,000.00</b>	<b>2016 Personal and Real Property Tax Required</b>	<p><b>Projected Outstanding Bonded Indebtedness as of October 1, 2016</b></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Principal</td> <td style="text-align: right;">\$ 17,513,000.00</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$ 1,206,650.00</td> </tr> <tr> <td><b>Total Bonded Indebtedness</b></td> <td style="text-align: right;"><b>\$ 18,719,650.00</b></td> </tr> </table>	Principal	\$ 17,513,000.00	Interest	\$ 1,206,650.00	<b>Total Bonded Indebtedness</b>	<b>\$ 18,719,650.00</b>
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<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; text-align: right;">248,569,908</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>	248,569,908	<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, 2014 through June 30, 2015?</p> <p align="center"> <input checked="" type="checkbox"/> YES         <input type="checkbox"/> NO       </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by December 31, 2015.</i></p>										
248,569,908	<b>Total Certified Valuation (All Counties)</b>												
<p align="center">County Clerk's Use ONLY</p>	<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, 2014 through June 30, 2015?</p> <p align="center"> <input type="checkbox"/> YES         <input checked="" type="checkbox"/> NO       </p> <p align="center"><i>If YES, Please submit Trade Name Report by December 31, 2015.</i></p>												
<p align="center"><b>APA Contact Information</b></p> <p align="center">Auditor of Public Accounts</p> <p><b>Telephone:</b> (402) 471-2111      <b>FAX:</b> (402) 471-3301</p> <p><b>Website:</b> <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a></p> <p><b>Questions - E-Mail:</b> <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a></p>	<p align="center"><b>Submission Information - Adopted Budget Due by 9-20-2015</b></p> <p>1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509</p> <p align="center"><b>Submit Electronically using Website:</b></p> <p align="center"><a href="http://www.auditors.nebraska.gov/">http://www.auditors.nebraska.gov/</a></p> <p>2. County Board (SEC. 13-508), C/O County Clerk</p>												

CITY OF CRETE in SALINE County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2013 - 2014 (Column 1)	Actual/Estimated 2014 - 2015 (Column 2)	Adopted Budget 2015 - 2016 (Column 3)	Adopted Budget 2016 - 2017 (Column 4)
1	Net Cash Balance	\$ 9,780,426.00	\$ 9,317,074.00	\$ 12,387,852.00	\$ 5,167,825.27
2	Investments	\$ 5,469,047.00	\$ 5,535,024.00	\$ 5,500,000.00	\$ 5,500,000.00
3	County Treasurer's Balance	\$ 110,464.00	\$ 63,654.00	\$ 65,000.00	\$ 75,000.00
4	Beginning Balance Proprietary Function Funds (If Page 6 & 6a are Used)			\$ -	\$ -
5	<b>Subtotal of Beginning Balances (Lines 1 thru 4)</b>	\$ 15,359,937.00	\$ 14,915,752.00	\$ 17,952,852.00	\$ 10,742,825.27
6	Personal and Real Property Taxes (Columns 1 & 2 -See Guidelines)	\$ 1,353,430.00	\$ 1,285,000.00	\$ 1,232,673.27	\$ 1,232,673.27
7	Federal Receipts	\$ 126,000.00	\$ 130,000.00	\$ 200,000.00	\$ 150,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,730.00	\$ 2,700.00	\$ 2,800.00	\$ 2,800.00
9	State Receipts: MIRF				
10	State Receipts: Highway Allocation and Incentives	\$ 606,983.00	\$ 610,000.00	\$ 620,500.00	\$ 620,500.00
11	State Receipts: Motor Vehicle Fee	\$ 49,371.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
12	State Receipts: State Aid				
13	State Receipts: Municipal Equalization Aid	\$ 478,303.00	\$ 500,000.00	\$ 504,000.00	\$ 504,000.00
14	State Receipts: Other				
15	State Receipts: Property Tax Credit	\$ 18,229.00	\$ 15,000.00		
16	Local Receipts: Nameplate Capacity Tax				
17	Local Receipts: Motor Vehicle Tax	\$ 80,294.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
18	Local Receipts: Local Option Sales Tax	\$ 1,194,467.00	\$ 1,120,000.00	\$ 1,100,000.00	\$ 1,100,000.00
19	Local Receipts: In Lieu of Tax				
20	Local Receipts: Other	\$ 15,114,844.00	\$ 20,000,000.00	\$ 17,000,000.00	\$ 19,000,000.00
21	Transfers In of Surplus Fees	\$ 300,000.00	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00
22	Transfers In Other Than Surplus Fees	\$ 3,572,415.00	\$ 2,590,000.00	\$ 2,690,000.00	\$ 2,790,000.00
23	Proprietary Function Funds (Only if Page 6 & 6a are Used)			\$ -	\$ -
24	<b>Total Resources Available (Lines 5 thru 23)</b>	\$ 38,257,003.00	\$ 41,608,452.00	\$ 41,742,825.27	\$ 36,582,798.54
25	<b>Total Disbursements &amp; Transfers (Line 22, Pg 3, 3a, 4 &amp; 5)</b>	\$ 23,341,251.00	\$ 23,655,600.00	\$ 31,000,000.00	\$ 26,884,000.00
26	<b>Balance Forward/Cash Reserve (Line 24 MINUS Line 25)</b>	\$ 14,915,752.00	\$ 17,952,852.00	\$ 10,742,825.27	\$ 9,698,798.54
27	Cash Reserve Percentage			49%	42%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 1,232,673.27	\$ 1,232,673.27
		County Treasurer's Commission at 1% of Line 6		\$ 12,326.73	\$ 12,326.73
		Delinquent Tax Allowance		\$ 60,000.00	\$ 60,000.00
		<b>Total Property Tax Requirement</b>		\$ 1,305,000.00	\$ 1,305,000.00

## 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.

2015 Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 1,100,000.00
Bond Fund	\$ 205,000.00
_____ Fund	
_____ Fund	
<b>2015 Total Tax Request</b>	<b>** \$ 1,305,000.00</b>

2016 Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 1,100,000.00
Bond Fund	\$ 205,000.00
_____ Fund	
_____ Fund	
<b>2016 Total Tax Request</b>	<b>** \$ 1,305,000.00</b>

\*\* 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 Fund	General Fund
Amount: \$	310,000.00

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

Total Special Reserve Funds	0
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Total Cash Reserve	\$ 9,698,798.54
Remaining Cash Reserve	\$ 9,698,798.54
Remaining Cash Reserve %	0.416096724

CITY OF CRETE in SALINE County

Line No.	2015-2016 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	\$ 890,000.00		\$ 76,000.00		\$ 2,690,000.00	\$ 3,656,000.00
3	Public Safety - Police and Fire	\$ 2,300,000.00					\$ 2,300,000.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 650,000.00	\$ 600,000.00		\$ 400,000.00		\$ 1,650,000.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 850,000.00		\$ 50,000.00	\$ 158,000.00		\$ 1,058,000.00
9	Community Development	\$ 600,000.00					\$ 600,000.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 11,000,000.00	\$ 300,000.00		\$ 185,000.00	\$ 310,000.00	\$ 11,795,000.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 700,000.00	\$ 8,000,000.00		\$ 211,000.00		\$ 8,911,000.00
19	Water	\$ 800,000.00	\$ 100,000.00		\$ 130,000.00		\$ 1,030,000.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	\$ 17,790,000.00	\$ 9,000,000.00	\$ 126,000.00	\$ 1,084,000.00	\$ 3,000,000.00	\$ 31,000,000.00

- (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.

CITY OF CRETE in SALINE County

Line No.	2016-2017 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	\$ 900,000.00		\$ 50,000.00		\$ 2,790,000.00	\$ 3,740,000.00
3	Public Safety - Police and Fire	\$ 2,350,000.00					\$ 2,350,000.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 650,000.00	\$ 600,000.00		\$ 400,000.00		\$ 1,650,000.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 875,000.00		\$ 50,000.00	\$ 158,000.00		\$ 1,083,000.00
9	Community Development	\$ 650,000.00					\$ 650,000.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 12,000,000.00	\$ 300,000.00		\$ 185,000.00	\$ 310,000.00	\$ 12,795,000.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 800,000.00	\$ 2,475,000.00		\$ 211,000.00		\$ 3,486,000.00
19	Water	\$ 900,000.00	\$ 100,000.00		\$ 130,000.00		\$ 1,130,000.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>\$ 19,125,000.00</b>	<b>\$ 3,475,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 1,084,000.00</b>	<b>\$ 3,100,000.00</b>	<b>\$ 26,884,000.00</b>

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- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

CITY OF CRETE in SALINE County

Line No.	2014-2015 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 700,000.00		\$ 11,481.00		\$ 2,490,000.00	\$ 3,201,481.00
3	Public Safety - Police and Fire	\$ 1,950,000.00		\$ 149,900.00			\$ 2,099,900.00
4	Public Safety - Other	\$ 160,000.00					\$ 160,000.00
5	Public Works - Streets	\$ 650,000.00	\$ 663,273.00	\$ 15,865.00	\$ 300,000.00		\$ 1,629,138.00
6	Public Works - Other	\$ 40,000.00		\$ 7,490.00			\$ 47,490.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 800,000.00		\$ 79,291.00	\$ 157,500.00		\$ 1,036,791.00
9	Community Development	\$ 150,000.00					\$ 150,000.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 9,548,000.00	\$ 265,000.00		\$ 185,000.00	\$ 310,000.00	\$ 10,308,000.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 611,000.00	\$ 3,250,000.00		\$ 210,800.00		\$ 4,071,800.00
19	Water	\$ 771,000.00	\$ 50,000.00		\$ 130,000.00		\$ 951,000.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 15,380,000.00</b>	<b>\$ 4,228,273.00</b>	<b>\$ 264,027.00</b>	<b>\$ 983,300.00</b>	<b>\$ 2,800,000.00</b>	<b>\$ 23,655,600.00</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, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

CITY OF CRETE in SALINE County

Line No.	<b>2013-2014 ACTUAL Disbursements &amp; Transfers</b>	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	<b>TOTAL</b>
1	Governmental:						
2	General Government	\$ 843,903.00				\$ 3,572,415.00	\$ 4,416,318.00
3	Public Safety - Police and Fire	\$ 2,209,172.00					\$ 2,209,172.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 1,097,663.00			\$ 2,012,280.00		\$ 3,109,943.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 853,283.00			\$ 157,684.00		\$ 1,010,967.00
9	Community Development	\$ 35,034.00					\$ 35,034.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 8,812,660.00	\$ 128,511.00	\$ 225,848.00	\$ 177,862.00	\$ 300,000.00	\$ 9,644,881.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 776,749.00	\$ 600,131.00		\$ 330,119.00		\$ 1,706,999.00
19	Water	\$ 929,424.00	\$ 77,687.00	\$ 75,944.00	\$ 124,882.00		\$ 1,207,937.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 15,557,888.00</b>	<b>\$ 806,329.00</b>	<b>\$ 301,792.00</b>	<b>\$ 2,802,827.00</b>	<b>\$ 3,872,415.00</b>	<b>\$ 23,341,251.00</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, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

## 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>PO BOX 86</b>
CITY & ZIP CODE	<b>CRETE 68333</b>
TELEPHONE	<b>402-826-4313</b>
WEBSITE	<b>crete-ne.gov</b>

#### BOARD CHAIRPERSON

#### CLERK/TREASURER/SUPERINTENDENT/OTHER

#### PREPARER

NAME	ROGER W. FOSTER	JERRY L. WILCOX	
TITLE /FIRM NAME	Chairperson	CLERK-TREASURER	
TELEPHONE	402-826-4315	402-826-4313	
EMAIL ADDRESS	<a href="mailto:mayorfoster@crete-ne.gov">mayorfoster@crete-ne.gov</a>	<a href="mailto:jwilcox@crete-ne.gov">jwilcox@crete-ne.gov</a>	

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

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds			
		2015-2016	2016-2017
Total Personal and Real Property Tax Requirements	(1)	\$ 1,305,000.00	\$ 1,305,000.00
Motor Vehicle Pro-Rate	(3)	\$ 2,800.00	\$ 2,800.00
In-Lieu of Tax Payments	(2)	\$ -	\$ -
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2013-2015 Capital Improvements Excluded from Restricted Funds (From 2013-2015 LC-3 Lid Exceptions, Line (17))	(4)	\$ 1,480,545.00	
<b>LESS:</b> Amount Spent During 2013-2015	(5)	\$ 663,273.00	
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(6)	\$ 817,272.00	
Amount to be included as Restricted Funds ( <i>Cannot Be A Negative Number</i> )	(7)	\$ -	
Motor Vehicle Tax	(8)	\$ 80,000.00	\$ 80,000.00
Local Option Sales Tax	(9)	\$ 1,100,000.00	\$ 1,100,000.00
Transfers of Surplus Fees	(10)	\$ 310,000.00	\$ 310,000.00
Highway Allocation and Incentives	(11)	\$ 620,500.00	\$ 620,500.00
MIRF	(12)	\$ -	\$ -
Motor Vehicle Fee	(13)	\$ 50,000.00	\$ 50,000.00
Municipal Equalization Fund	(14)	\$ 504,000.00	\$ 504,000.00
Insurance Premium Tax	(15)	\$ -	\$ -
Nameplate Capacity Tax	(15a)	\$ -	\$ -
<b>TOTAL RESTRICTED FUNDS (A)</b>	<b>(16)</b>	<b>\$ 3,972,300.00</b>	<b>\$ 3,972,300.00</b>

LC-3 Lid Exceptions			
Capital Improvements (Real Property and Improvements on Real Property)	(17)	\$ 817,272.00	
<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)	\$ 817,272.00	
Allowable Capital Improvements	(19)	\$ -	
Bonded Indebtedness	(20)	\$ 205,000.00	\$ 205,000.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$ 545,000.00	\$ 545,000.00
Public Safety Communication Project (Statute 86-416)	(23)		
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>	<b>(28)</b>	<b>\$ 750,000.00</b>	<b>\$ 750,000.00</b>

<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form)</b>		<b>\$ 3,222,300.00</b>	<b>\$ 3,222,300.00</b>
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>			

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.



**CITY OF CRETE**  
 IN  
**SALINE County**

<b>4</b>	<b><u>SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE</u></b>	_____	%	_____	%						
	<b>Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting</b>	(5a)		(5b)							
TOTAL ALLOWABLE PERCENT INCREASE = Lines (2) + (3) + (4) + (5)		_____	3.50 %	_____	3.50 %						
		(6a)		(6b)							
Allowable Dollar Amount of Increase to Restricted Funds =	<table border="0" style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center;">2016</td> <td style="text-align: center;">2017</td> </tr> <tr> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td style="text-align: center;">Line (1) x Line (6a)</td> <td style="text-align: center;">Line (8a) x Line (6b)</td> </tr> </table>	2016	2017	_____	_____	Line (1) x Line (6a)	Line (8a) x Line (6b)	119,926.66		124,124.09	
2016	2017										
_____	_____										
Line (1) x Line (6a)	Line (8a) x Line (6b)										
		(7a)		(7b)							
Total Restricted Funds Authority =	<table border="0" style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: center;">2016</td> <td style="text-align: center;">2017</td> </tr> <tr> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> </tr> <tr> <td style="text-align: center;">Line (1) + Line (7a)</td> <td style="text-align: center;">Line (8a) + Line (7b)</td> </tr> </table>	2016	2017	_____	_____	Line (1) + Line (7a)	Line (8a) + Line (7b)	3,546,402.55		3,670,526.64	
2016	2017										
_____	_____										
Line (1) + Line (7a)	Line (8a) + Line (7b)										
		(8a)		(8b)							
<b>Less:</b> 2014-2016 Restricted Funds from LC-3 Supporting Schedule		3,222,300.00		3,222,300.00							
		(9a)		(9b)							
Total Unused Restricted Funds Authority = Line (8c) - Line (9)		324,102.55		448,226.64							
		(10a)		(10b)							

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10) MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

Municipality Levy Limit Form  
**CITY OF CRETE in SALINE County**

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	1,305,000.00			205,000.00		1,100,000.00	248,569,908	0.442531

Others subject to allocation-

Municipal Airport	43,800.00			39,270.00	2,150.00	2,380.00	248,569,908	0.000957
						-		-
						-		-
						-		-

Off-Street Parking District						-		
-----------------------------	--	--	--	--	--	---	--	--

Calculated Levy for Off-Street Parking District = (Column F) **DIVIDED BY** (Column G) **MULTIPLIED BY 100 MULTIPLIED BY** (Column G) **DIVIDED BY** (Column G {City/Village Line})

-
---

**NOTE:**

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS**.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy  
[Total of (Column H)]

0.443488
----------

(Box 1)

Tax Request to Support Interlocal Agreements

--

(Box 2)

Calculated Levy for Interlocal Agreements  
[(Box 2) **DIVIDED BY** (Column G {City/Village Line}) **MULTIPLIED BY 100**]

-
---

(Box 3)

5 Cents or LESS

Calculated Levy For Levy Limit Compliance  
[(Box 1) **MINUS** (Box 3)]

0.443488
----------

(Box 4)

\* Tax Request to Support Public Safety  
Communication Projects

--

(Box 5)

\* Tax Request to Support Public Facilities  
Construction Projects

--

(Box 6)

\* 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 in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH

{format for all political subdivisions other than  
a) sanitary improvement districts in existence five years or less.  
b) community colleges, and c) school districts}

RECEIVED

AUG 19 2015

CITY CLERK'S OFFICE

TAX YEAR 2015

(certification required on or before August 20th, of each year)

TO : CRETE CITY

TAXABLE VALUE LOCATED IN THE COUNTY OF SALINE COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
CRETE CITY	CITY/VILLAGE	2,974,012	248,569,908

\*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I Brandi Kelly, Saline County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

Brandi Kelly  
(signature of county assessor)

August 14, 2015  
(date)



CC: County Clerk, Saline County  
CC: County Clerk where district is headquartered, if different county, Saline County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2015

Crete, Nebraska  
September 15, 2015

CITY OF CRETE, NEBRASKA  
EXCERPT OF MINUTES

A regular meeting of the Mayor and Council of the City of Crete, Nebraska was held at 7:00 p.m., Tuesday, September 15, 2015, in the Council Chambers at City Hall, 243 East 13<sup>th</sup> 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, Roger Foster, presided, and the City Clerk, Jerry Wilcox, recorded the proceedings. On roll call the following Council Members were present: Jack Oelschlager, Chuck Vyhnalek, David Bauer, Judy Henning and Travis Sears; the following Council Members were absent: Dale Strehle. 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.A. Public Hearing – Biennial Budget 2015-2017**

Council member Oelschlager made a motion to open a public hearing at 7:00 PM to hear testimony in favor of or in opposition to the proposed budget for the Biennial Budget Period of October 1, 2015 to September 30, 2017. Council member Henning seconded the motion. On roll call vote, the following votes were recorded: Voting aye: Oelschlager, Vyhnalek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

Mayor Foster reported that the staff has presented him with a balanced budget that was reviewed by the City Council at a special meeting on August 22, 2015. The Mayor explained that he had requested of staff that the operations of the City remain the same as in the past, that the water improvement fee be discontinued at the end of the biennial budget and that total levy for the operations and bonded indebtedness would decrease by at least two cents. The staff accomplished he requests and the levy will decrease just over three cents. Ordinance 1941 is on the agenda to adopt the budget and make the appropriations.

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

Council member Sears made a motion to close the public hearing at 7:05 PM. Council member Oelschlager seconded the motion. On roll call vote, the following votes were recorded: Voting aye: Oelschlager, Vyhnalek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

**Restricted Funds Authority**

State Statute requires that government units do not budget more restricted funds in a year than in the prior year plus allowable increases. It is allowable for a majority of the City Council to approve a 1% increase in the restricted funds authority.

Council member Sears made a motion to approve the 1% increase in restricted funds authority for fiscal year 2015-2016. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

**4.B. Public Hearing – Final Tax Request 2015-2016**

Council member Sears made a motion to open a public hearing at 7:05 PM to hear testimony in favor of or in opposition to the final tax request for the Budget Period of October 1, 2015 to September 30, 2016. Council member Oelschlager seconded the motion. On roll call vote, the following votes were recorded: Voting aye: Oelschlager, Vyhnaek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

There were no comments from those present and no written comments received. Resolution 2015-31 is on the agenda to set the final tax request.

Council member Sears made a motion to close the public hearing at 7:06 PM. Council member Oelschlager seconded the motion. On roll call vote, the following votes were recorded: Voting aye: Oelschlager, Vyhnaek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

\* \* \* \* \*

(Omitted Proceedings)

\* \* \* \* \*

**5.B. Resolution 2015-31 – Property Tax Request**

Council member Sears introduced Resolution 2015-31 and moved for approval. The Clerk was directed to read the resolution.

NOW, THEREFORE, the City Council of the City of Crete, Nebraska, by a majority vote, resolves that:

The 2015-2016 property tax request be set at:

City of Crete General Fund	\$1,100,000.00
City of Crete Bond Fund	\$ 205,000.00
City of Crete Airport General Fund	\$ 4,530.00
City of Crete Airport Bond Fund	\$ 39,270.00

Be it further resolved that the City Clerk certify and forward a copy of this resolution to the County Clerk prior, to October 13, 2015.

Council member Bauer seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

\* \* \* \* \*

(Omitted Proceedings)

\* \* \* \* \*

**5.E. Ordinance 1941 – Appropriations**

Council member Sears introduced Ordinance 1941 and moved that the statutory rule requiring reading on three days be waived. The Clerk was directed to read the ordinance by title.

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

Council member Bauer seconded the motion that the statutory rule requiring reading on three days be waived. Voting aye: Oelschlager, Vyhnalek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

The Clerk was directed to read the ordinance by title. Council member Sears made a motion for final passage of Ordinance 1941. Council member Bauer seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Henning, Sears. Voting no: None. Absent: Strehle. Motion carried.

Mayor Foster declared Ordinance 1941 as an ordinance of the City of Crete.

\* \* \* \* \*

(Other Proceedings)

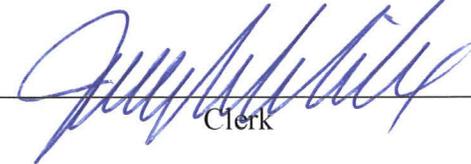
\* \* \* \* \*

There being no further business to come before the meeting, on motion duly made, seconded and carried by unanimous vote, the meeting was adjourned.

**CITY OF CRETE, NEBRASKA**



(SEAL)

By:  \_\_\_\_\_  
Clerk

RESOLUTION NO. 2015-31

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City of Crete passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

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

WHEREAS, it is in the best interests of the City of Crete that the property tax request for the current year be a different amount than the property tax request for the prior year.

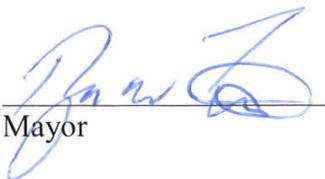
NOW, THEREFORE, the City Council of the City of Crete, Nebraska, by a majority vote, resolves that:

1. The 2015-2016 property tax request be set at:

City of Crete General Fund	\$1,100,000.00
City of Crete Bond Fund	\$ 205,000.00
City of Crete Airport General Fund	\$ 4,530.00
City of Crete Airport Bond Fund	\$ 39,270.00

2. The City Clerk certify and forward a copy of this resolution to the County Clerk prior, to October 13, 2015.

PASSED AND ADOPTED this 15th day of September, 2015.

  
\_\_\_\_\_  
Mayor

ATTEST:

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



ORDINANCE NO. 1941

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

BE IT ORDAINED BY THE MAYOR AND 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 budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2015 through September 30, 2016, which period is the first year of a biennial budget that begins October 1, 2015 and ends September 30, 2017. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Crete. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts and to the Saline County Clerk for use by the levying authority.

Section 2. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form as required by law.

Passed and approved this 15th day of September, 2015.

  
MAYOR

ATTEST:

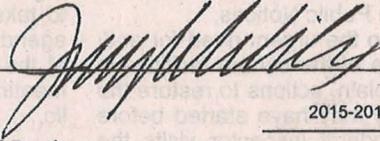
  
CITY CLERK



CRETE  
IN  
SALINE County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15th day of SEPTEMBER 2015, at 7:00 o'clock PM, at 243 EAST 13TH STREET, CRETE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.



	2015-2016	2016-2017	Clerk/Secretary Total
2013-2014 Actual Disbursements & Transfers			\$ 23,341,251.00
2014-2015 Actual/Estimated Disbursements & Transfers			\$ 22,842,327.00
Proposed Budget of Disbursements & Transfers	\$ 31,000,000.00	\$ 26,884,000.00	\$ 57,884,000.00
Necessary Cash Reserve	\$ 9,685,966.27	\$ 8,951,939.54	\$ 18,637,905.81
Total Resources Available	\$ 40,685,966.27	\$ 35,835,939.54	\$ 76,521,905.81
Personal & Real Property Tax Requirement	\$ 1,305,000.00	\$ 1,305,000.00	\$ 2,610,000.00
Unused Budget Authority Created For Next Period	\$ 384,952.55	\$ 509,076.64	
<b>Breakdown of Property Tax:</b>			
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,100,000.00	\$ 1,100,000.00	
Personal and Real Property Tax Required for Bonds	\$ 205,000.00	\$ 205,000.00	

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 15th day of SEPTEMBER 2015, at 7:00 o'clock PM, at 243 EAST 13TH STREET, CRETE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2014-2015 Property Tax Request	\$ 1,367,500.00
2014 Tax Rate	0.557170
Property Tax Rate (2014-2015 Request/2015 Valuation)	0.550147
2015-2016 Proposed Property Tax Request	\$ 1,305,000.00
2016-2017 Proposed Property Tax Request	\$ 1,305,000.00
Proposed 2015 Tax Rate	0.525003
Proposed 2016 Tax Rate	0.525003

September 2, 2015



**THE CRETE NEWS**

**STATE OF NEBRASKA,** }  
**COUNTY OF SALINE,** } ss.

The undersigned, Manager, of said paper, being duly sworn, on oath says, that he has knowledge of the facts set forth, that THE CRETE NEWS is a legal weekly newspaper published at Crete, in Saline County, Nebraska, printed in the English language and has a bona fide circulation of more than three hundred copies weekly, one was published within said county, for fifty-two successive weeks prior to the publication of the attached notice and printed either in whole or in part in an office maintained at the place of publication; that the attached notice was published in said paper for

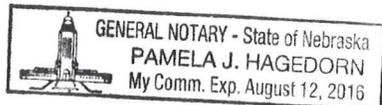
1 consecutive weeks, the date of the first publication being the 2 day of September, 2015, and the date of the last publication being the 2 day of September, 2015.

J. R. [Signature]

Subscribed in my presence and sworn before me this 2 day of September, 2015.

Fee \$ 162.00

[Signature]  
Notary Public



CITY OF CRETE  
IN  
SALINE County, Nebraska

**NOTICE OF ADOPTED BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15th day of SEPTEMBER 2015, at 7:00 o'clock PM, at 243 EAST 13TH STREET, CRETE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following adopted budget. The budget detail is available at the office of the Clerk during regular business hours.



Clerk/Secretary

	2015-2016	2016-2017	Total Proposed	<b>Total Adopted</b>
2013-2014 Actual Disbursements & Transfers			\$ 23,341,251.00	\$ 23,341,251.00
2014-2015 Actual/Estimated Disbursements & Transfers			\$ 22,842,327.00	<b>\$ 23,655,600.00</b>
Proposed Budget of Disbursements & Transfers	\$ 31,000,000.00	\$ 26,884,000.00	\$ 57,884,000.00	\$ 57,884,000.00
Necessary Cash Reserve	\$ 9,685,966.27	\$ 8,951,939.54	\$ 18,637,905.81	<b>\$ 20,441,623.81</b>
Total Resources Available	\$ 40,685,966.27	\$ 35,835,939.54	\$ 76,521,905.81	<b>\$ 78,325,623.81</b>
Personal & Real Property Tax Requirement	\$ 1,305,000.00	\$ 1,305,000.00	\$ 2,610,000.00	\$ 2,610,000.00
Unused Budget Authority Created For Next Period	\$ 384,952.55	\$ 509,076.64		<b>\$ 448,226.64</b>
<b>Breakdown of Property Tax:</b>				
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,100,000.00	\$ 1,100,000.00		
Personal and Real Property Tax Required for Bonds	\$ 205,000.00	\$ 205,000.00		

**NOTICE OF ADOPTED FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body met on the 15th day of SEPTEMBER 2015, at 7:00 o'clock PM, at 243 EAST 13TH STREET, CRETE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	Proposed	Adopted
2014-2015 Property Tax Request	\$ 1,367,500.00	\$ 1,367,500.00
2014 Tax Rate	0.557170	0.557170
Property Tax Rate (2014-2015 Request/2015 Valuation)	0.550147	0.550147
2015-2016 Proposed Property Tax Request	\$ 1,305,000.00	\$ 1,305,000.00
2016-2017 Proposed Property Tax Request	\$ 1,305,000.00	\$ 1,305,000.00
Proposed 2015 Tax Rate	0.525003	0.525003
Proposed 2016 Tax Rate	0.525003	0.525003

Cut Off Here Before Sending To Printer

Publish  
9/23/15  
1-time