

City of Crete

Budget Worksheet
Periods: 10/22-06/23

GENERAL FUNDS

6/23
75%

Account Number	Account Title	2021-22 Prior year Budget	2021-22 Prior year Actual	2022-23 Current year Budget	2022-23 Current year Actual	2022-23 Current year %	2022-23 Year end est	2023-24 Future year Budget	
101-4001	PROPERTY TAX	\$1,185,000.00	\$1,144,060.29	\$1,250,000.00	\$793,117.44	63.45%	\$1,250,000.00	\$1,258,880.00	0.71%
101-4002	HOMESTEAD ALLOCATION	\$40,000.00	\$39,268.11	\$40,500.00	\$25,691.44	63.44%	\$40,000.00	\$40,000.00	-1.23%
101-4003	STATE EQUALIZATION	\$835,000.00	\$832,802.27	\$748,700.00	\$621,728.15	83.04%	\$748,700.00	\$813,350.00	8.63%
101-4004	SURPLUS CONTRIBUTION	\$350,000.00	\$350,004.00	\$350,000.00	\$233,336.00	66.67%	\$350,000.00	\$350,000.00	0.00%
101-4006	MOTOR VEHICLE TAX - OPR	\$100,000.00	\$117,532.12	\$120,000.00	\$83,718.77	69.77%	\$120,000.00	\$120,000.00	0.00%
101-4007	MOTOR VEHICLE PRO-RATE	\$0.00	\$3,294.51	\$3,850.00	\$2,485.99	64.57%	\$3,314.65	\$3,500.00	-9.09%
101-4010	OCCUPATION TAX	\$25,000.00	\$40,738.04	\$40,000.00	\$36,259.10	90.65%	\$48,345.47	\$50,000.00	25.00%
101-4011	OCCUPATION TAX - HOTEL	\$62,500.00	\$83,708.84	\$85,000.00	\$54,477.00	64.09%	\$72,636.00	\$75,000.00	-11.76%
101-4012	FRANCHISE	\$250,000.00	\$291,423.38	\$265,000.00	\$172,764.46	65.19%	\$230,352.61	\$265,000.00	0.00%
101-4013	BUSINESS REGISTRATION	\$2,800.00	\$5,101.00	\$5,000.00	\$5,016.00	100.32%	\$5,100.00	\$5,200.00	4.00%
101-4015	PERMITS	\$50,000.00	\$65,400.23	\$46,500.00	\$29,875.84	64.25%	\$39,834.45	\$45,000.00	-3.23%
101-4016	PENALTIES	\$0.00	\$6,403.20	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4019	TOBACCO & LIQUOR LICENSES	\$0.00	\$615.00	\$0.00	\$4,720.00	0.00%	\$0.00	\$0.00	0.00%
101-4020	AQUA LICENSE	\$0.00	\$0.00	\$0.00	\$9.97	0.00%	\$0.00	\$0.00	0.00%
101-4900	TRANSFERS IN	\$52,000.00	\$49,116.00	\$52,000.00	\$38,844.00	74.70%	\$51,792.00	\$52,000.00	0.00%
101-4901	SALE OF PROPERTY	\$0.00	-\$0.53	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-4903	INTEREST INCOME	\$400.00	\$794.54	\$475.00	\$9,103.74	1916.58%	\$12,138.32	\$10,000.00	2005.26%
101-4904	MISC. INCOME	\$0.00	\$4,278.72	\$1,500.00	\$389.17	25.94%	\$518.89	\$3,300.00	120.00%
101-4906	DONATIONS	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%	\$0.00	\$0.00	-100.00%
101-4916	RENTAL (EQUIP/LABOR)	\$0.00	\$259.65	\$0.00	\$129.91	0.00%	\$130.00	\$0.00	0.00%
101-4919	SALES TAX TRANSFER	\$1,017,250.00	\$1,073,393.32	\$1,105,000.00	\$888,114.08	80.37%	\$1,184,152.11	\$1,165,000.00	5.43%
101-4921	LB840 ADMIN FEES	\$0.00	\$5,366.96	\$5,500.00	\$4,440.58	80.74%	\$5,920.77	\$6,000.00	9.09%
101-5163	HR CONSULTING FEES	\$0.00	\$74.10	\$0.00	\$603.19	0.00%	\$804.25	\$1,000.00	0.00%
101-5330	BUILDING & GROUNDS MAINT.	\$2,000.00	\$108.75	\$1,000.00	\$0.00	0.00%	\$0.00	\$0.00	-100.00%
101-5381	CIVIL SERVICE COMMISSION	\$1,000.00	\$23.31	\$1,000.00	\$41.45	4.15%	\$55.27	\$1,000.00	0.00%
101-5390	PRINTING, PUBLICATIONS, LEGALS	\$5,000.00	\$5,760.53	\$5,000.00	\$5,707.07	114.14%	\$7,609.43	\$7,500.00	50.00%
101-5400	DUES & MEMBERSHIPS	\$12,000.00	\$15,490.96	\$15,000.00	\$1,085.00	7.23%	\$1,446.67	\$15,000.00	0.00%
101-5420	COURT COSTS	\$1,000.00	\$66.00	\$500.00	\$47.00	9.40%	\$62.67	\$500.00	0.00%
101-5452	INPSECTION EXPENSE	\$2,000.00	\$712.33	\$2,000.00	\$716.27	35.81%	\$955.03	\$1,000.00	-50.00%
101-5469	CITY COUNCIL TRAINING	\$5,000.00	\$909.36	\$2,000.00	\$3,022.00	151.10%	\$4,029.33	\$4,000.00	100.00%
101-5473	NUISANCE PROPERTIES	\$5,000.00	\$0.00	\$0.00	\$13,550.00	0.00%	\$18,066.67	\$0.00	0.00%
101-5480	PLANNING COMMISSION	\$110,000.00	\$2,170.46	\$100,000.00	\$72,932.42	72.93%	\$97,243.23	\$75,000.00	-25.00%
101-5490	EMERGENCY MANAGEMENT	\$3,000.00	\$890.49	\$1,000.00	\$671.90	67.19%	\$895.87	\$1,000.00	0.00%
101-5690	BOOKS, MAGAZINES, PERIODICALS	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
101-5750	SERVICE/CONTRACT AGREEMENTS	\$6,500.00	\$7,500.00	\$8,000.00	\$3,500.00	43.75%	\$4,666.67	\$6,000.00	-25.00%
101-5790	COMPUTER NETWORK EXPENSE	\$5,000.00	\$0.00	\$1,000.00	\$0.00	0.00%	\$0.00	\$10,000.00	900.00%
101-5969	ELECTION EXPENSE	\$0.00	\$0.00	\$2,000.00	\$1,307.85	65.39%	\$1,743.80	\$0.00	-100.00%
101-6020	MISC. SUPPLIES	\$2,000.00	\$28.43	\$1,000.00	\$0.00	0.00%	\$0.00	\$0.00	-100.00%

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101-6050	COMPUTER EXPENSES	\$25,000.00	\$50,548.10	\$25,000.00	\$41,549.61	166.20%	\$55,399.48	\$0.00	-100.00%	
101-6200	TRANSFER OUT	\$3,274,024.00	\$3,274,902.00	\$3,383,075.00	\$2,537,307.00	75.00%	\$3,383,076.00	\$3,512,800.00	3.83%	
101-6201	COMMUNITY DEVELOPMENT	\$10,000.00	\$2,894.15	\$10,000.00	\$1,570.01	15.70%	\$2,093.35	\$11,690.00	16.90%	
101-6202	SALINE CO. AREA TRANSIT	\$25,750.00	\$25,630.00	\$26,000.00	\$25,630.00	98.58%	\$25,630.00	\$24,440.00	-6.00%	
101-6206	SENIOR CITIZEN PROGRAMS	\$10,000.00	\$7,803.00	\$8,000.00	\$8,007.00	100.09%	\$8,007.00	\$8,000.00	0.00%	
101-6208	COMMUNITY ASSISTANCE PROGRAM	\$0.00	\$9.47	\$5,000.00	\$0.00	0.00%	\$0.00	\$0.00	-100.00%	
101-6484	SECURITY	\$0.00	\$0.00	\$0.00	\$23.10	0.00%	\$30.80	\$0.00	0.00%	
101-6999	OPERATING RESERVE	\$5,800.00	\$0.00	\$7,000.00	\$0.00	0.00%	\$0.00	\$7,300.00	4.29%	
101-7530	UTILITIES	\$6,000.00	\$3,901.92	\$5,000.00	\$2,701.31	54.03%	\$3,601.75	\$5,000.00	0.00%	
101-8231	JANITORIAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$463.48	0.00%	\$617.97	\$0.00	0.00%	
101-8500	MISC. OPERATING	\$3,000.00	\$2,786.61	\$1,500.00	\$3,276.89	218.46%	\$4,369.19	\$5,000.00	233.33%	
101-9401	SALARIES - MEDIA	\$5,000.00	\$4,587.36	\$5,200.00	\$3,690.72	70.98%	\$4,920.96	\$5,400.00	3.85%	
101-9405	SALARIES - OPERATIONAL	\$163,300.00	\$162,346.70	\$175,000.00	\$130,951.00	74.83%	\$174,601.33	\$192,000.00	9.71%	
101-9408	SALARIES - TECHNOLOGY	\$45,000.00	\$66,294.68	\$75,000.00	\$58,158.48	77.54%	\$77,544.64	\$82,000.00	9.33%	
101-9409	SALARIES - COMM DEVELOPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-9450	SALARIES - BUILDING INSPECTOR	\$80,000.00	\$67,965.92	\$80,000.00	\$55,150.22	68.94%	\$73,533.63	\$81,000.00	1.25%	
101-9590	RETIREMENT CONTRIBUTIONS	\$20,881.00	\$18,513.14	\$20,500.00	\$14,765.99	72.03%	\$19,687.99	\$25,000.00	21.95%	
101-9610	SOCIAL SECURITY TAX	\$22,820.00	\$21,965.34	\$25,000.00	\$18,294.27	73.18%	\$24,392.36	\$27,600.00	10.40%	
101-9620	MEDICAL & LIFE INSURANCE	\$49,025.00	\$50,747.55	\$58,000.00	\$36,145.04	62.32%	\$48,193.39	\$48,800.00	-15.86%	
101-9630	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$2,068.99	0.00%	\$2,758.65	\$3,400.00	0.00%	
101-9640	UNIFORMS	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-9650	POSTAGE	\$3,000.00	\$2,526.69	\$3,000.00	\$1,812.23	60.41%	\$2,416.31	\$3,000.00	0.00%	
101-9680	OFFICE RENTAL	\$2,250.00	\$2,250.00	\$2,250.00	\$1,500.00	66.67%	\$2,250.00	\$2,250.00	0.00%	
101-9720	INSURANCE	\$25,000.00	\$21,084.86	\$29,500.00	\$28,038.70	95.05%	\$37,384.93	\$30,200.00	2.37%	
101-9725	EMPLOYEE BOND	\$100.00	\$335.00	\$0.00	\$40.00	0.00%	\$53.33	\$500.00	0.00%	
101-9740	COPIER EXPENSE	\$2,000.00	\$1,573.38	\$2,000.00	\$1,486.76	74.34%	\$1,982.35	\$2,000.00	0.00%	
101-9760	MEETING & TRAINING	\$6,000.00	\$11,048.98	\$10,000.00	\$8,829.33	88.29%	\$11,772.44	\$12,000.00	20.00%	
101-9820	AUDIT EXPENSE	\$6,000.00	\$9,830.00	\$10,000.00	\$12,550.00	125.50%	\$12,550.00	\$13,000.00	30.00%	
101-9860	PROFESSIONAL SERVICES	\$1,000.00	\$3,053.70	\$5,000.00	\$35,647.06	712.94%	\$47,529.41	\$10,000.00	100.00%	
101-9900	OFFICE SUPPLIES	\$3,000.00	\$3,254.22	\$3,400.00	\$3,585.77	105.46%	\$4,781.03	\$5,000.00	47.06%	
101-9920	MAPPING & RECORDS	\$10,000.00	\$10,435.40	\$10,000.00	\$5,443.71	54.44%	\$7,258.28	\$7,500.00	-25.00%	
101-9925	WEB & DSL	\$0.00	\$249.99	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	
101-9926	ONLINE PAYMENT FEES	\$0.00	\$184.27	\$100.00	\$330.49	330.49%	\$440.65	\$500.00	400.00%	
101-9998	COUNTY COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,850.00	0.00%	#
GENERAL FUNDS Revenue Total:		\$3,969,950.00	\$4,113,559.65	\$4,124,025.00	\$3,004,221.64	72.85%	\$4,162,935.28	\$4,262,230.00	3.35%	*
GENERAL FUNDS Expenditure Total:		\$3,969,950.00	\$3,860,457.15	\$4,124,025.00	\$3,142,201.31	76.19%	\$4,174,456.08	\$4,262,230.00	3.35%	*
Net Total GENERAL FUNDS:		\$0.00	\$253,102.50	\$0.00	-\$137,979.67		-\$11,520.80	\$0.00		

Operations \$749,430.00

* Matches Summary Sheet & State Budget form

** Comprehensive plan (\$170,000 total)

*** Ever other year (pay for 24 in fy25)

1% to County Treasurer for collection of Property Tax