

City of Crete
September 30,

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

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