

CAPITAL IMPROVEMENT

City of Crete

Budget Worksheet
Periods: 10/22-09/23

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	
532-4000	GENERAL FUND TRANSFER	\$79,700.00	\$79,704.00	\$45,500.00	\$34,128.00	75.01%	\$45,500.00	\$45,000.00	
532-4045	FFP HIGHWAY FUNDS	\$150,000.00	\$140,380.22	\$140,000.00	\$176,922.17	126.37%	\$176,922.00	\$140,000.00	
532-4046	FFP BRIDGE FUNDS	\$8,500.00	\$3,128.01	\$5,000.00	\$4,607.24	92.14%	\$4,607.00	\$5,000.00	
532-4900	TRANSFERS IN	\$0.00	\$172,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,891,950.00	
532-4903	INTEREST INCOME	\$0.00	\$58.16	\$0.00	\$214.01	0.00%	\$250.00	\$0.00	
532-4906	DONATIONS	\$400,000.00	\$4,802.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
532-4907	NOTE/LOAN PROCEEDS	\$900,000.00	\$0.00	\$2,000,000.00	\$2,113,386.00	105.67%	\$2,113,386.00	\$0.00	
532-4908	BOND PROCEEDS	\$0.00	\$0.00	\$1,800,000.00	\$0.00	0.00%	\$0.00	\$0.00	
532-6381	CONST. COSTS - STREETS	\$900,000.00	\$1,051,066.96	\$1,000,000.00	\$773,113.62	77.31%	\$1,250,000.00	\$1,000,000.00	*
532-6385	CONST COSTS - TRAILS	\$0.00	\$128,810.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
532-6460	SWIMMING POOL CONSTRUCTION	\$150,000.00	\$278,462.50	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
532-6482	CITY BUILDINGS	\$0.00	\$18,927.05	\$0.00	\$867.90	0.00%	\$900.00	\$0.00	
532-6487	BRIDGE PROJECTS	\$200,000.00	\$148,831.55	\$907,350.00	\$601,660.80	66.31%	\$900,000.00	\$0.00	
532-6489	PARK IMPROVEMENTS	\$158,200.00	\$21,480.96	\$2,000,000.00	\$3,015.88	0.15%	\$3,500.00	\$2,000,000.00	**
532-8386	E 13TH STREET ARRA	\$45,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
532-9860	PROFESSIONAL SERVICES	\$0.00	\$3,124.00	\$0.00	\$11,012.48	0.00%	\$11,012.00	\$0.00	
532-9970	DEBT EXPENSE AMORTIZATION	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	100.00%	\$60,000.00	\$60,000.00	***
532-9971	BOND INTEREST	\$24,500.00	\$27,371.08	\$23,150.00	\$23,137.50	99.95%	\$23,137.00	\$21,950.00	***
CAPITAL IMPROVEMENT Revenue Total:		\$1,538,200.00	\$400,072.89	\$3,990,500.00	\$2,329,257.42	58.37%	\$2,340,665.00	\$3,081,950.00	
CAPITAL IMPROVEMENT Expenditure Total:		\$1,538,200.00	\$1,738,074.10	\$3,990,500.00	\$1,472,808.18	36.91%	\$2,248,549.00	\$3,081,950.00	
Net Total CAPITAL IMPROVEMENT:		\$0.00	-\$1,338,001.21	\$0.00	\$856,449.24		\$92,116.00	\$0.00	

* Completion of Gap paving

** South Park

*** Highway Allocation Bonds