

Crete City Council Work Session
Tuesday, August 25, 2020 5:00 PM
Crete Library/Community Center
1515 Forest Ave.
Crete, NE 68333

1. Open Meeting

- In accordance with Nebraska law, a copy of the Open Meetings Act can be found in the back of the Council Chambers.
- Items listed on the agenda may be considered in any order.

2. Roll Call

- Attendance of members will be recorded to determine the presence of a quorum for official actions.

3. Items of Business

- Action may be taken to discuss/limit discussion, to hear testimony in favor of or in opposition to, and to approve or disapprove any matter presented under this title.

A. 2021 Fiscal Year Budget

1. Fire Department
2. General Funds
3. Library
4. Parks
5. Police Department
6. Public Works
7. Recreation
8. Utilities

4. Adjournment

- The Council may enter into closed session to discuss any matter on this agenda when it is determined that a closed session is clearly necessary for the protection of the public interest or the prevention of needless injury to the reputation of an individual (if such individual has not requested a public meeting) or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, then immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.
- The City of Crete assures that no person shall on the grounds of race, color, national origin, age, disability, handicap or sex, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity of the City receiving Federal financial assistance. To report discrimination, contact the City Clerk's office.
- The complete agenda with attachments is available at www.crete.ne.gov.

**2020-2021
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

CRETE
TO THE COUNTY BOARD AND COUNTY CLERK OF
SALINE County

This budget is for the Period October 1, 2020 through September 30, 2021

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$ 1,214,000.00	Property Taxes for Non-Bond Purposes
\$ 200,000.00	Principal and Interest on Bonds
\$ 1,414,000.00	Total Personal and Real Property Tax Required

Projected Outstanding Bonded Indebtedness as of October 1, 2020
(As of the Beginning of the Budget Year)

Principal	\$ 18,387,711.00
Interest	\$ 3,707,521.00
Total Bonded Indebtedness	\$ 22,095,232.00

\$ 293,778,066 **Total Certified Valuation (All Counties)**
(Certification of Valuation(s) from County Assessor **MUST** be attached)

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2019 through June 30, 2020?

YES NO

If YES, Please submit Interlocal Agreement Report by September 20th.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2019 through June 30, 2020?

YES NO

If YES, Please submit Trade Name Report by September 20th.

County Clerk's Use ONLY

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information

Budget Due by 9-20-2020

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

CRETE in SALINE County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2018 - 2019 (Column 1)	Actual/Estimated 2019 - 2020 (Column 2)	Adopted Budget 2020 - 2021 (Column 3)
1	Net Cash Balance	\$ 13,570,322.00	\$ 11,906,624.00	\$ 8,148,270.00
2	Investments	\$ 4,425,214.00	\$ 5,000,000.00	\$ 5,000,000.00
3	County Treasurer's Balance	\$ 60,091.00	\$ 60,000.00	\$ 60,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 18,055,627.00	\$ 16,966,624.00	\$ 13,208,270.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,378,357.00	\$ 1,375,000.00	\$ 1,400,000.00
7	Federal Receipts	\$ 569,812.00		
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,840.00	\$ 2,840.00	\$ 2,840.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 812,386.00	\$ 776,660.00	\$ 697,250.00
11	State Receipts: Motor Vehicle Fee	\$ 56,977.00	\$ 57,000.00	\$ 56,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 773,239.00	\$ 657,734.00	\$ 693,194.00
14	State Receipts: Other			
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax			
18	Local Receipts: Local Option Sales Tax	\$ 1,748,117.00	\$ 1,800,000.00	\$ 1,800,000.00
19	Local Receipts: In Lieu of Tax			
20	Local Receipts: Other	\$ 17,457,879.00	\$ 20,000,000.00	\$ 22,000,000.00
21	Transfers In of Surplus Fees	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
22	Transfers In Other Than Surplus Fees	\$ 4,484,143.00	\$ 3,200,887.00	\$ 4,500,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 45,689,377.00	\$ 45,186,745.00	\$ 44,707,554.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 28,722,753.00	\$ 31,978,475.00	\$ 34,383,000.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 16,966,624.00	\$ 13,208,270.00	\$ 10,324,554.00
27	Cash Reserve Percentage			48%
PROPERTY TAX RECAP		Tax from Line 6		\$ 1,400,000.00
		County Treasurer Commission at 1%		\$ 14,000.00
		Total Property Tax Requirement		\$ 1,414,000.00

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.

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 1,214,000.00
Bond Fund	\$ 200,000.00
_____ Fund	
_____ Fund	
Total Tax Request	** \$ 1,414,000.00

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

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 Reserve	\$ 200,000.00
Landfill Closure Reserve	\$ 250,000.00
Cemetery Perpetual Care	\$ 110,000.00
Capital Projects	
Total Special Reserve Funds	\$ 560,000.00
Total Cash Reserve	\$ 10,324,554.00
Remaining Cash Reserve	\$ 9,764,554.00
Remaining Cash Reserve %	45%

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: \$	350,000.00
Reason: SURPLUS FUND TRANSFER	

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

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

CRETE in SALINE County

Line No.	2020-2021 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	\$ 1,500,000.00				\$ 4,000,000.00	\$ 5,500,000.00
3	Public Safety - Police and Fire	\$ 2,300,000.00		\$ 500,000.00			\$ 2,800,000.00
4	Public Safety - Other	\$ 385,000.00					\$ 385,000.00
5	Public Works - Streets	\$ 1,000,000.00	\$ 1,000,000.00	\$ 200,000.00	\$ 425,000.00		\$ 2,625,000.00
6	Public Works - Other	\$ 75,000.00					\$ 75,000.00
7	Public Health and Social Services	\$ 83,000.00					\$ 83,000.00
8	Culture and Recreation	\$ 875,000.00			\$ 250,000.00		\$ 1,125,000.00
9	Community Development	\$ 400,000.00		\$ 800,000.00			\$ 1,200,000.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 12,000,000.00		\$ 2,500,000.00	\$ 140,000.00	\$ 250,000.00	\$ 14,890,000.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 1,200,000.00		\$ 1,000,000.00	\$ 500,000.00		\$ 2,700,000.00
19	Water	\$ 1,000,000.00		\$ 2,000,000.00			\$ 3,000,000.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 20,818,000.00	\$ 1,000,000.00	\$ 7,000,000.00	\$ 1,315,000.00	\$ 4,250,000.00	\$ 34,383,000.00

(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.

CRETE in SALINE County

Line No.	2019-2020 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	\$ 1,701,544.00				\$ 3,051,387.00	\$ 4,752,931.00
3	Public Safety - Police and Fire	\$ 2,006,072.00		\$ 326,712.00			\$ 2,332,784.00
4	Public Safety - Other	\$ 422,163.00					\$ 422,163.00
5	Public Works - Streets	\$ 934,780.00	\$ 4,479,615.00	\$ 251,663.00	\$ 814,117.00	\$ 104,000.00	\$ 6,584,175.00
6	Public Works - Other	\$ 77,316.00				\$ 45,500.00	\$ 122,816.00
7	Public Health and Social Services	\$ 60,436.00					\$ 60,436.00
8	Culture and Recreation	\$ 1,711,023.00	\$ 39,068.00				\$ 1,750,091.00
9	Community Development	\$ 180,595.00					\$ 180,595.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 9,823,427.00		\$ 1,000,000.00	\$ 140,000.00	\$ 350,000.00	\$ 11,313,427.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 2,277,537.00	\$ 500,000.00		\$ 500,000.00		\$ 3,277,537.00
19	Water	\$ 981,520.00	\$ 200,000.00				\$ 1,181,520.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 20,176,413.00	\$ 5,218,683.00	\$ 1,578,375.00	\$ 1,454,117.00	\$ 3,550,887.00	\$ 31,978,475.00

- (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.

CRETE in SALINE County

Line No.	2018-2019 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 827,249.00		\$ 88,305.00		\$ 4,334,635.00	\$ 5,250,189.00
3	Public Safety - Police and Fire	\$ 2,162,715.00					\$ 2,162,715.00
4	Public Safety - Other	\$ 38,558.00					\$ 38,558.00
5	Public Works - Streets	\$ 778,706.00	\$ 1,000,000.00	\$ 11,560.00	\$ 338,735.00	\$ 104,004.00	\$ 2,233,005.00
6	Public Works - Other	\$ 114,183.00	\$ 22,045.00	\$ 73,224.00		\$ 45,504.00	\$ 254,956.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 944,607.00	\$ 3,164,275.00		\$ 250,000.00		\$ 4,358,882.00
9	Community Development	\$ 192,794.00		\$ 104,360.00	\$ 157,453.00		\$ 454,607.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 10,633,903.00			\$ 140,000.00	\$ 350,000.00	\$ 11,123,903.00
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 1,374,255.00			\$ 500,000.00		\$ 1,874,255.00
19	Water	\$ 971,683.00					\$ 971,683.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 18,038,653.00	\$ 4,186,320.00	\$ 277,449.00	\$ 1,386,188.00	\$ 4,834,143.00	\$ 28,722,753.00

- (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.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	CITY OF CRETE
ADDRESS	243 EAST 13TH ST
CITY & ZIP CODE	CRETE NE 68333
TELEPHONE	402-826-4313
WEBSITE	www.crete.ne.gov

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	DAVE BAUER	JERRY WILCOX	JERRY WILCOX
TITLE /FIRM NAME	MAYOR	TREASURER	TREASURER
TELEPHONE	402-826-4313	402-826-4313	402-826-4313
EMAIL ADDRESS	dave.bauer@crete.ne.gov	jerry.wilcox@crete.ne.gov	jerry.wilcox@crete.ne.gov

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

CRETE in SALINE County

2020-2021 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	1,414,000.00
Motor Vehicle Pro-Rate	(2)	\$	2,840.00
In-Lieu of Tax Payments	(3)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	- (4)
LESS: Amount Spent During 2019-2020		\$	- (5)
LESS: Amount Expected to be Spent in Future Budget Years		\$	- (6)
Amount to be included as Restricted Funds (Cannot Be A Negative Number)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	-
Local Option Sales Tax	(9)	\$	1,800,000.00
Transfers of Surplus Fees	(10)	\$	350,000.00
Highway Allocation and Incentives	(11)	\$	697,250.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	56,000.00
Municipal Equalization Fund	(14)	\$	693,194.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	5,013,284.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	- (17)
LESS: 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>)		\$	- (18)
Agrees to Line (6).		\$	- (18)
Allowable Capital Improvements	(19)	\$	-
Bonded Indebtedness	(20)	\$	609,500.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	484,705.00
Public Safety Communication Project (Statute 86-416)	(23)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		
TOTAL LID EXCEPTIONS (B)	(28)	\$	1,094,205.00

**TOTAL RESTRICTED FUNDS
For Lid Computation
(To Line 9 of the Lid Computation Form)**

To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28

\$ **3,919,079.00**

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

CRETE in SALINE County
2020-2021 LID SUPPORTING SCHEDULE

Bonded Indebtedness Lid Exception

Statute 13-520 says restricted funds limitations shall not apply to (3) restricted funds pledged to retire bonds as defined in subdivision (1) of section 10-134 and approved according to law, Nebraska State Auditor Municipal Budget Instructions on line 20, page 8 says exceptions for

Restricted Funds	Amount
<u>Property Taxes levied for bonds</u>	\$200,000.00
<u>Local Option Sales tax LB 357</u>	\$252,000.00
<u>Local Option Sales tax LB 840</u>	\$157,500.00

Total Restricted Fund for Bonds	\$609,500.00
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CRETE
IN
SALINE County

LID COMPUTATION FORM FOR FISCAL YEAR 2020-2021

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2019-2020 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 4,069,578.00
Option 1 - (Line 1)

OPTION 2

Only use if a vote was taken at a townhall meeting to exceed Lid for one year

Line (1) of Prior Year Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5)) Option 2 - (B) %

Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B) -

Calculated 2019-2020 Restricted Funds Authority (Base Amount) Line (A) Plus Line (C) Option 2 - (C)
Option 2 - (Line 1)

CURRENT YEAR ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %
(3)

$\frac{3,964,920.00}{2020 \text{ Growth per Assessor}} \div \frac{282,297,618.00}{2019 \text{ Valuation}} = \frac{1.40}{\text{Multiply times 100 To get \%}}$

3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE 1.00 %
(4)

$\frac{6}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{6}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{\text{Must be at least 75\% (.75) of the Governing Body}}$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE %
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 3.50 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 142,435.23
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 4,212,013.23
(8)

Less: Restricted Funds from Lid Supporting Schedule 3,919,079.00
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 292,934.23
(10)

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

Municipality Levy Limit Form

CRETE in SALINE County

Municipality Levy

Personal and Real Property Tax Request	(1)		1,414,000.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	200,000.00	
Interest Free Financing (Public Airports)	(5)	0.00	
	(6)	<u>0.00</u>	
Total Levy Exemptions	(7)		<u>200,000.00</u>
Tax Request Subject to Levy Limit	(8)		1,214,000.00
Valuation	(9)		<u>293,778,066</u>
Municipality Levy Subject to Levy Authority	(10)		0.413237
Levy Authority Allocated to Others-			
Airport Authority	(11)	25000	0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)	<input type="text"/>	
Off Street Parking District Levy	(15)	<input type="text" value="0.000000"/>	0.000000
Other	(16)		<u>0.000000</u>
Total Levy for Compliance Purposes			<u><u>0.413237</u></u> (A)

Levy Authority

Municipality Levy Limit			0.450000
Municipality property taxes designated for interlocal agreements		<input type="text" value="145,000"/>	0.049357
Total Municipality Levy Authority			<u><u>0.499357</u></u> (B)

Note: (A) must be less than (B) to be in compliance with the Statutes

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

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 as Bonded Indebtedness on Line 7 above.

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 8 day of SEPTEMBER 2020, at 5:00 o'clock P.M., at 1515 FOREST AVENUE 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.

2018-2019 Actual Disbursements & Transfers	\$ 28,722,753.00
2019-2020 Actual/Estimated Disbursements & Transfers	\$ 31,978,475.00
2020-2021 Proposed Budget of Disbursements & Transfers	\$ 34,383,000.00
2020-2021 Necessary Cash Reserve	\$ 10,324,554.00
2020-2021 Total Resources Available	\$ 44,707,554.00
Total 2020-2021 Personal & Real Property Tax Requirement	\$ 1,414,000.00
Unused Budget Authority Created For Next Year	\$ 292,934.23

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,214,000.00
Personal and Real Property Tax Required for Bonds	\$ 200,000.00

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 8 day of SEPTEMBER 2020, at 5:00 o'clock P.M., at 1515 FOREST AVENUE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019	2020	Change
Operating Budget	32,588,000.00	34,383,000.00	6%
Property Tax Request	\$ 1,388,750.00	\$ 1,414,000.00	2%
Valuation	282,297,618	293,778,066	4%
Tax Rate	0.500978	0.481316	-4%
Tax Rate if Prior Tax Request was at Current Valuation	0.472721		

City of Crete

General Fund Transfer Summary

Current Valuation

\$29,377.81

Tax Fund Operations

\$293,778,066

General Fund Transfer Request

\$0.413237

	Actual 17-18	Actual 18-19	Budget 19-20	Budget 20-21	Difference 19-20 to 20-21	Increase	Levy
General	\$384,033	\$515,000	\$623,475	\$650,195	\$26,720	4.29%	\$0.072350
Dispatch	\$273,576	\$273,309	\$289,300	\$290,940	\$1,640	0.57%	\$0.032374
Police	\$1,402,752	\$1,403,505	\$1,450,240	\$1,448,215	(\$2,025)	-0.14%	\$0.161148
Comm Service	\$29,560	\$30,339	\$61,400	\$68,200	\$6,800	11.07%	\$0.007589
City Hall	\$30,996	\$31,536	\$26,750	\$29,750	\$3,000	11.21%	\$0.003310
Streets	\$104,004	\$104,004	\$104,000	\$104,000	\$0	0.00%	\$0.011572
Fire Operations	\$0	\$0	\$0	\$0	\$0	0.00%	\$0.000000
Fire Equip	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%	\$0.001669
Fire Equip 2	\$50,004	\$50,004	\$50,000	\$50,000	\$0	0.00%	\$0.005564
Cemetery	\$49,776	\$49,707	\$64,530	\$61,160	(\$3,370)	-5.22%	\$0.006805
Library	\$432,264	\$437,667	\$496,800	\$488,435	(\$8,365)	-1.68%	\$0.054350
Parks	\$236,760	\$238,536	\$251,090	\$271,600	\$20,510	8.17%	\$0.030222
Recreation	\$72,000	\$72,540	\$41,665	\$56,010	\$14,345	34.43%	\$0.006232
Pool Asset	\$46,740	\$47,088	\$48,000	\$49,900	\$1,900	3.96%	\$0.005553
Pool Oper	\$47,902	\$48,189	\$54,400	\$58,155	\$3,755	6.90%	\$0.006471
Comm Cent	\$8,796	\$8,871	\$10,550	\$10,550	\$0	0.00%	\$0.001174
Community Room/Shelter	\$0	\$0	\$0	\$16,090	\$16,090	0.00%	\$0.001790
Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.00%	\$0.000000
Capital Improvements	\$45,504	\$45,504	\$45,500	\$45,500	\$0	0.00%	\$0.005063
Economic Development	\$50,784	\$38,088	\$0	\$0	\$0	0.00%	\$0.000000
Total All	\$3,280,451.00	\$3,408,857.00	\$3,632,700.00	\$3,713,700.00	\$81,000.00	2.50%	\$0.413237
Transfer Amount	\$2,896,418.00	\$2,893,857.00	\$3,009,225.00	\$3,063,505.00			
General Fund Operations	\$384,033.00	\$515,000.00	\$623,475.00	\$650,195.00			
Revenues							
	2018	2019	2020				
Municipal Equalization	\$563,599	\$608,184	\$657,700	\$693,500	\$49,516	8.14%	
Sales Tax	\$847,153	\$874,059	\$900,000	\$910,000	\$25,941	2.97%	
Property Tax	\$1,067,990	\$1,157,467	\$1,215,000	\$1,214,000	\$57,533	4.97%	
Surplus Transfer	\$385,000	\$470,000	\$470,000	\$350,000	\$0	0.00%	
Franchise	\$126,577	\$65,616	\$125,000	\$245,000	\$59,384	90.50%	
Homestead	\$40,218	\$40,594	\$40,000	\$40,000	(\$594)	-1.46%	
MV Tax	\$98,408	\$98,286	\$100,000	\$100,000	\$1,714	1.74%	
Misc	\$103,784	\$151,619	\$125,000	\$161,200	(\$26,619)	-17.56%	
	\$3,232,729	\$3,465,825	\$3,632,700	\$3,713,700	\$57,363	1.76%	
Surplus (Shortage)	(\$47,722)	\$56,968	\$0	\$0			
Park & Rec	\$403,402	\$406,353	\$395,155	\$435,665	\$40,510	10.25%	\$0.05
PD	\$1,705,888	\$1,707,153	\$1,800,940	\$1,807,355	\$6,415	0.36%	\$0.205595
FD	\$65,004	\$65,004	\$65,000	\$65,000	\$0	0.00%	\$0.007394
PW	\$193,572	\$194,088	\$205,830	\$221,550	\$15,720	7.64%	\$0.025202

	FIRE OPERATIONS	FY 2017	FY 2018	FY 2019	YTD 06/30/2020	est year end	Total Budget	Budget + 3%
REVENUE								
301-4000	GENERAL FUND TRANSFER	\$20,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-4051	RURAL FIRE CONTRACTS	\$40,318.00	\$30,500.00	\$50,813.00	\$14,000.00	\$18,666.67	\$32,000.00	\$33,000.00
301-4805	FEMA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$2,374.45	\$2,375.00	\$0.00	\$0.00
301-4900	TRANSFERS IN	\$45,000.00	\$99,996.00	\$100,749.00	\$73,647.00	\$98,196.00	\$98,200.00	\$101,275.00
301-4904	MISC. INCOME	-\$75.00	\$0.00	\$1,122.00	\$14.54	\$19.39	\$0.00	\$0.00
	REVENUE Total	\$105,247.00	\$130,496.00	\$152,684.00	\$90,035.99	\$119,257.05	\$130,200.00	\$134,275.00
EXPENSE								
301-5330	BUILDING & GROUNDS MAINT.	\$2,184.37	\$4,515.62	\$6,565.73	\$4,826.36	\$6,435.15	\$6,000.00	\$6,000.00
301-5336	TRAINING GROUNDS	\$16.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
301-5340	OUTSIDE SERVICES	\$764.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
301-5390	PRINTING, PUBLICATIONS, LEGA	\$603.80	\$449.60	\$388.86	\$384.08	\$512.11	\$500.00	\$500.00
301-5400	DUES & MEMBERSHIPS	\$1,518.00	\$958.00	\$1,207.00	\$200.00	\$266.67	\$2,000.00	\$2,000.00
301-5495	FIRE PREVENTION	\$399.90	\$54.44	\$119.36	\$156.97	\$209.29	\$500.00	\$500.00
301-5500	RETENTION	\$0.00	\$304.00	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00
301-5541	JANITORIAL SUPPLIES	\$174.49	\$48.24	\$130.00	\$94.95	\$126.60	\$500.00	\$500.00
301-5690	BOOKS, MAGAZINES, PERIODIC	\$125.00	\$617.99	\$59.00	\$0.00	\$0.00	\$200.00	\$200.00
301-5790	COMPUTER NETWORK EXPENS	\$6,919.28	\$350.00	\$675.00	\$5,742.00	\$7,656.00	\$7,650.00	\$7,900.00
301-5791	VEHICLE/EQUIPMENT REPAIRS	\$4,268.80	\$11,257.37	\$5,924.28	\$6,984.95	\$9,313.27	\$10,000.00	\$10,500.00
301-5800	VEHICLE/EQUIPMENT FUEL	\$1,724.99	\$3,317.54	\$4,775.85	\$5,373.06	\$7,164.08	\$3,500.00	\$9,000.00
301-5801	VEHICLE/EQUIP. OIL & GREASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-5810	TIRES & TIRE REPAIR	\$1,340.04	\$20.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
301-6020	MISC. SUPPLIES	\$154.80	\$194.05	\$19.59	\$161.12	\$214.83	\$500.00	\$500.00
301-6050	COMPUTER EXPENSES	\$0.00	\$700.00	\$3,355.43	\$1,494.53	\$1,992.71	\$0.00	\$0.00
301-6200	TRANSFER	\$0.00	\$7,500.00	\$7,557.00	\$0.00	\$0.00	\$0.00	\$0.00
301-6999	OPERATING RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,350.00
301-7530	UTILITIES	\$23,809.76	\$26,846.14	\$26,852.70	\$22,995.57	\$30,660.76	\$28,350.00	\$29,500.00
301-8500	MISC. OPERATING	\$979.18	\$1,441.74	\$552.56	\$4,997.97	\$6,663.96	\$1,500.00	\$1,500.00
301-9400	SALARIES - CUSTODIAL	\$686.25	\$826.65	\$873.90	\$399.15	\$532.20	\$850.00	\$875.00
301-9405	SALARIES - OPERATIONAL	\$12,058.92	\$13,771.42	\$15,279.36	\$12,510.61	\$16,680.81	\$15,000.00	\$15,500.00
301-9408	SALARIES - TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9590	RETIREMENT	\$327.22	\$423.54	\$116.90	\$0.00	\$0.00	\$0.00	\$0.00
301-9610	SOCIAL SECURITY TAX	\$972.00	\$1,105.39	\$1,230.03	\$987.61	\$1,316.81	\$1,250.00	\$1,300.00
301-9620	HEALTH & LIFE INS.	\$2,387.39	\$2,182.25	\$1,416.91	\$551.79	\$735.72	\$1,700.00	\$1,750.00
301-9720	LIAB./PHYS./WORK COMP. INS.	\$33,404.70	\$46,636.95	\$35,004.70	\$30,223.58	\$30,225.00	\$34,400.00	\$30,000.00
301-9740	COPIER EXPENSE	\$520.68	\$450.70	\$416.13	\$345.49	\$460.65	\$600.00	\$600.00
301-9750	CONTRACTUAL	\$1,562.82	\$468.67	\$692.71	\$482.98	\$643.97	\$0.00	\$0.00
301-9760	MEETING & TRAINING	\$2,261.80	\$1,974.00	\$1,607.94	\$90.67	\$120.89	\$6,700.00	\$7,000.00
301-9860	PROFESSIONAL SERVICES	\$2,685.50	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9900	OFFICE SUPPLIES & POSTAGE	\$578.61	\$400.84	\$173.97	\$37.99	\$50.65	\$700.00	\$700.00
301-9990	RADIO & COMMUNICATION REP	\$470.00	\$6,863.50	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,100.00
	EXPENSE Total	\$102,899.00	\$135,628.64	\$117,828.91	\$99,041.43	\$121,982.13	\$130,200.00	\$134,275.00
	Total Revenue	\$105,247.00	\$130,496.00	\$152,684.00	\$90,035.99	\$119,257.05	\$130,200.00	\$134,275.00
	Total Expense	\$102,899.00	\$135,628.64	\$117,828.91	\$99,041.43	\$121,982.13	\$130,200.00	\$134,275.00
	Profit(Loss)	\$2,348.00	-\$5,132.64	\$34,855.09	-\$9,005.44	-\$2,725.08	\$0.00	\$0.00
	Cash balance			\$30,633.00	\$21,627.00	\$18,901.92		

	RESCUE & TRANSFER OPERATIONS	FY 2017	FY 2018	FY 2019	YTD 06/30/2020	est year end	Total Budget	budget + 3%
REVENUE								
302-4052	RESCUE CALLS	\$176,699.11	\$172,746.12	\$276,273.12	\$236,942.64	\$315,923.52	\$375,000.00	\$350,000.00
302-4900	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$37,167.26	\$37,170.00	\$0.00	\$0.00
302-4906	DONATIONS	\$0.00	\$0.00	\$620.00	\$10,350.25	\$10,350.00	\$0.00	\$0.00
	REVENUE Total	\$176,699.11	\$172,746.12	\$276,893.12	\$284,460.15	\$363,443.52	\$375,000.00	\$350,000.00
EXPENSE								
3025341	MEDICAL SUPPLIES	\$9,619.91	\$7,241.42	\$9,165.62	\$10,337.36	\$13,783.15	\$10,300.00	\$15,000.00
302-5265	OXYGEN	\$208.80	\$1,525.34	\$1,966.29	\$1,994.25	\$2,659.00	\$0.00	\$0.00
302-5331	EQUIPMENT	\$7,710.14	\$0.00	\$49.56	\$523.81	\$698.41	\$0.00	\$0.00
302-5340	OUTSIDE SERVICES	\$24,894.21	\$20,492.08	\$32,130.52	\$52,062.31	\$69,416.41	\$60,000.00	\$75,000.00
302-5342	RESCUE ALS FEES	\$29,250.00	\$25,800.00	\$31,864.00	\$13,688.94	\$18,251.92	\$33,000.00	\$20,000.00
302-5343	TRANSFER ALS FEES	\$0.00	\$0.00	\$414.00	\$3,861.10	\$5,148.13	\$12,000.00	\$5,500.00
302-5496	EMS PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-5791	VEHICLE/EQUIPMENT REPAIRS	\$5,104.59	\$12,801.70	\$3,139.13	\$11,935.23	\$15,913.64	\$4,500.00	\$4,635.00
302-5800	VEHICLE/EQUIPMENT FUEL	\$1,244.87	\$2,221.47	\$4,064.64	\$78.07	\$104.09	\$5,000.00	\$5,150.00
302-5810	TIRES & TIRE REPAIR	\$370.50	\$1,736.47	\$0.00	\$685.92	\$914.56	\$2,000.00	\$2,060.00
302-6026	CAPITAL OUTLAY	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302-6140	RESERVE TRANSFER	\$0.00	\$75,000.00	\$75,564.00	\$73,647.00	\$98,196.00	\$98,200.00	\$101,275.00
302-6999	OPERATING RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,800.00
302-8500	MISC. OPERATING	\$0.00	\$247.00	\$61.58	\$2,484.00	\$3,312.00	\$500.00	\$515.00
302-9405	SALARIES - OPERATIONAL	\$0.00	\$0.00	\$4,447.65	\$47,449.29	\$63,265.72	\$80,000.00	\$65,000.00
302-9496	SALARIES - RESCUE RESPONSE	\$33,004.40	\$33,782.64	\$47,103.20	\$21,708.00	\$28,944.00	\$38,000.00	\$30,000.00
302-9610	SOCIAL SECURITY TAX	\$1,730.51	\$2,332.52	\$3,939.04	\$5,289.79	\$7,053.05	\$9,050.00	\$7,250.00
302-9620	HEALTH & LIFE INS.	\$63.56	\$313.14	\$135.08	\$122.71	\$163.61	\$0.00	\$0.00
302-9720	LIAB./PHYS./WORK COMP. INS.	\$11,368.25	\$10,300.33	\$14,613.76	\$20,092.48	\$20,100.00	\$20,350.00	\$15,000.00
302-9760	MEETING & TRAINING	\$6,561.20	\$8,885.85	\$5,023.55	\$4,853.48	\$6,471.31	\$8,000.00	\$8,240.00
302-9860	PROFESSIONAL SERVICES	\$804.40	\$390.00	\$1,889.40	\$2,299.40	\$3,065.87	\$1,000.00	\$1,030.00
	EXPENSE Total	\$158,935.34	\$203,069.96	\$235,571.02	\$273,113.14	\$357,460.88	\$385,500.00	\$359,455.00
	Total Revenue	\$176,699.11	\$172,746.12	\$276,893.12	\$284,460.15	\$363,443.52	\$375,000.00	\$350,000.00
	Total Expense	\$158,935.34	\$203,069.96	\$235,571.02	\$273,113.14	\$357,460.88	\$385,500.00	\$359,455.00
	Profit(Loss)	\$17,763.77	-\$30,323.84	\$41,322.10	\$11,347.01	\$5,982.64	-\$10,500.00	-\$9,455.00
	Cash balance			\$40,252.00	\$51,599.00	\$57,581.64		

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FIRE EQUIPMENT

CITY OF CRETE

32-10-4000 to 32-10-9999

		FY 2017	FY 2018	FY 2019	TD 06/30/2020	est Total Budget		New Budget
REVENUE								
303-4000	GENERAL FUND TRANSFER	\$15,000.00	\$15,000.00	\$15,000.00	\$11,250.00	\$15,000.00	\$15,000.00	\$15,000.00
303-4900	TRANSFERS IN	\$64,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303-4906	DONATIONS	\$0.00	\$0.00	\$17,029.66	\$9,677.50	\$9,700.00	\$74,600.00	\$59,000.00
ENUE Total		\$79,008.00	\$15,000.00	\$32,029.66	\$20,927.50	\$24,700.00	\$89,600.00	\$74,000.00
EXPENSE								
303-5260	EQUIPMENT - MISC.	\$4,677.73	\$6,348.57	\$7,614.81	\$5,358.23	\$7,144.31	\$1,000.00	\$1,000.00
303-5261	COATS, BOOTS, HELMETS, GLOVES	\$9,507.96	\$3,065.32	\$22,369.64	\$1,173.22	\$1,564.29	\$25,000.00	\$25,000.00
303-5262	FOAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
303-5263	HOSE & NOZZLES	\$1,130.34	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
303-5264	BREATHING APPARATUS	\$3,199.80	\$1,392.20	\$4,946.77	\$440.00	\$586.67	\$8,000.00	\$8,000.00
303-5270	RADIO REPLACEMENT	\$0.00	\$5,029.00	\$32,870.14	\$0.00	\$0.00	\$5,000.00	\$5,000.00
303-5271	RESCUE UNIT EQUIP.	\$12,454.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
'ENSE Total		\$30,970.03	\$15,835.09	\$67,801.36	\$6,971.45	\$9,295.27	\$59,600.00	\$59,600.00
Gain(Loss)		\$48,037.97	-\$835.09	-\$35,771.70	\$13,956.05	\$15,404.73	\$30,000.00	\$14,400.00
Cash Balance				-\$29,196.00	-\$15,240.00	-\$13,791.27		

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FIRE EQUIPMENT II

CITY OF CRETE

34-10-4000 to 34-10-9999	FY 2017	FY 2018	FY 2019 YTD 06/30/2020 est			Total Budget	New Budget	
REVENUE								
304-4000	GENERAL FUND TRANSFER	\$50,004.00	\$50,004.00	\$50,004.00	\$37,503.00	\$50,004.00	\$50,000.00	\$50,000.00
304-4800	GRANT PROCEEDS	\$17,213.75	\$17,270.00	\$15,497.17	\$8,552.50	\$16,000.00	\$15,000.00	\$0.00
304-4902	SALE OF EQUIPMENT	\$0.00	\$526.00	\$0.00	\$10,000.00	\$10,000.00	\$50,000.00	\$50,000.00
304-4903	INTEREST INCOME	\$424.70	\$869.01	\$1,687.07	\$701.61	\$935.48	\$0.00	\$0.00
304-4906	DONATIONS	\$0.00	\$0.00	\$500.00	\$14,000.00	\$14,000.00	\$200,000.00	\$200,000.00
304-4909	RENTAL	\$5,500.00	\$6,220.00	\$5,500.00	\$4,500.00	\$6,000.00	\$6,000.00	\$6,000.00
REVENUE Total		\$73,142.45	\$74,889.01	\$73,188.24	\$75,257.11	\$96,939.48	\$321,000.00	\$306,000.00
EXPENSE								
34-10-5321	LAND, STRUCTURES	\$2,635.88	\$2,299.52	\$7,879.80	\$1,528.76	\$2,038.35	\$0.00	\$0.00
34-10-6135	EQUIPMENT	\$44,304.00	\$0.00	\$48.28	\$243,505.60	\$243,505.00	\$515,000.00	\$325,000.00
34-10-6200	TRANSFER	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE Total		\$100,939.88	\$2,299.52	\$7,928.08	\$245,034.36	\$245,543.35	\$515,000.00	\$325,000.00
Gain(Loss)		-\$27,797.43	\$72,589.49	\$65,260.16	-\$169,777.25	-\$148,603.87	-\$194,000.00	-\$19,000.00
Cash Balance				\$446,469.00	\$278,712.00	\$297,865.13		

General Fund

CITY OF CRETE

		FY 2017	FY 2018	FY 2019	YTD 06/30/2020	EST FY2020	Budget2020	% Used	Budget2021
REVENUE									
101-4001	PROPERTY TAX	\$1,055,759.89	\$1,067,990.16	\$1,180,953.31	\$774,950.24	\$1,215,000.00	\$1,215,000.00	100.00%	\$1,214,000.00
101-4002	HOMESTEAD ALLOCATION	\$37,095.96	\$40,218.05	\$40,593.60	\$27,024.60	\$36,032.80	\$40,000.00	90.08%	\$40,000.00
101-4003	STATE EQUALIZATION	\$536,037.59	\$563,599.24	\$608,184.25	\$564,731.02	\$657,000.00	\$657,700.00	99.89%	\$693,500.00
101-4004	SURPLUS CONTRIBUTION	\$300,000.00	\$275,000.00	\$350,004.00	\$262,503.00	\$350,004.00	\$350,000.00	100.00%	\$350,000.00
101-4005	TRANSFER - CITY SALES TAX	\$900,000.00	\$847,152.53	\$874,058.59	\$688,962.32	\$918,616.43	\$884,000.00	103.92%	\$910,000.00
101-4006	MOTOR VEHICLE TAX - OPR	\$93,343.12	\$98,408.52	\$98,285.63	\$71,379.61	\$95,172.81	\$100,000.00	95.17%	\$100,000.00
101-4007	MOTOR VEHICLE PRO-RATE	\$2,703.17	\$2,708.05	\$3,005.12	\$2,368.36	\$3,000.00	\$3,000.00	100.00%	\$3,000.00
101-4010	OCCUPATION TAX	\$20,150.45	\$26,770.30	\$82,529.15	\$16,712.02	\$22,282.69	\$80,000.00	27.85%	\$25,000.00
101-4011	HOTEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%	\$50,000.00
101-4012	FRANCHISE	\$236,270.05	\$236,577.44	\$185,616.44	\$222,151.81	\$245,000.00	\$245,000.00	100.00%	\$245,000.00
101-4013	BUSINESS REGISTRATION	\$0.00	\$0.00	\$0.00	\$2,137.00	\$2,849.33	\$0.00	0.00%	\$2,700.00
101-4015	PERMITS	\$28,546.35	\$23,559.09	\$32,961.34	\$26,393.36	\$35,191.15	\$45,000.00	78.20%	\$40,000.00
101-4019	TOBACCO & LIQUOR LICENSES	\$0.00	\$0.00	\$472.50	\$4,027.50	\$0.00	\$0.00	0.00%	\$0.00
101-4800	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00	0.00%	\$0.00
101-4805	FEMA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$423.58	\$423.58	\$0.00	0.00%	\$0.00
101-4900	TRANSFERS IN	\$45,120.00	\$48,396.00	\$130,743.60	\$38,997.00	\$51,996.00	\$40,000.00	129.99%	\$40,000.00
101-4903	INTEREST INCOME	\$1,282.70	\$1,274.99	\$3,745.65	\$443.06	\$590.75	\$1,000.00	59.07%	\$500.00
101-4904	MISC. INCOME	\$2,659.71	\$1,074.53	\$3,547.44	\$1,665.33	\$1,500.00	\$0.00	0.00%	\$0.00
REVENUE Total		\$3,258,968.99	\$3,232,728.90	\$3,594,700.62	\$2,711,619.81	\$3,646,409.54	\$3,660,700.00	99.61%	\$3,713,700.00
EXPENSE									
101-5163	HR CONSULTING FEES	\$1,115.21	\$1,482.00	\$1,296.76	\$1,683.64	\$2,244.85	\$1,000.00	224.49%	\$2,400.00
101-5330	BUILDING & GROUNDS MAINT.	\$259.38	\$166.25	\$14.39	\$16.18	\$21.57	\$3,000.00	0.72%	\$2,000.00
101-5381	CIVIL SERVICE COMMISSION	\$59.60	\$275.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	\$1,000.00
101-5384	CONTRACT NEGOTIATIONS	\$0.00	\$0.00	\$0.00	\$3,346.10	\$3,346.10	\$5,000.00	66.92%	\$0.00
101-5390	PRINTING, PUBLICATIONS, LEGAL	\$7,672.28	\$5,379.71	\$7,490.52	\$2,867.95	\$3,823.93	\$8,000.00	47.80%	\$5,000.00
101-5400	DUES & MEMBERSHIPS	\$15,206.25	\$689.00	\$27,265.34	\$1,958.12	\$2,610.83	\$12,000.00	21.76%	\$10,000.00
101-5420	COURT COSTS	\$216.72	\$60.00	\$123.00	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
101-5452	INPSECTION EXPENSE	\$1,216.28	\$1,118.78	\$1,030.08	\$959.41	\$1,279.21	\$2,000.00	63.96%	\$1,700.00
101-5469	CITY COUNCIL TRAINING	\$2,373.89	\$1,788.79	\$3,841.86	\$2,978.80	\$3,971.73	\$5,000.00	79.43%	\$5,000.00
101-5473	NUISANCE PROPERTIES	\$0.00	\$125.00	\$240.90	\$0.00	\$0.00	\$10,000.00	0.00%	\$5,000.00
101-5480	PLANNING COMMISSION	\$1,709.76	\$886.40	\$16,870.23	\$2,402.67	\$3,203.56	\$10,000.00	32.04%	\$10,000.00
101-5490	EMERGENCY MANAGEMENT	\$1,218.00	\$1,325.55	\$2,513.65	\$1,571.63	\$2,095.51	\$3,000.00	69.85%	\$3,000.00
101-5690	BOOKS, MAGAZINES, PERIODICAL	\$0.00	\$301.82	\$0.00	\$329.00	\$438.67	\$1,000.00	43.87%	\$500.00
101-5750	SERVICE/CONTRACT AGREEMENT	\$3,125.00	\$2,500.00	\$2,500.00	\$2,900.00	\$3,866.67	\$5,000.00	77.33%	\$5,000.00

		FY 2017	FY 2018	FY 2019	YTD 06/30/2020	EST FY2020	Budget2020	% Used	Budget2021
REVENUE									
101-5790	COMPUTER NETWORK EXPENSE	\$4,790.84	\$2,557.78	\$4,079.24	\$1,759.38	\$2,345.84	\$14,000.00	16.76%	\$5,000.00
101-5969	ELECTION EXPENSE	\$3,468.00	\$0.00	\$1,689.22	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-6020	MISC. SUPPLIES	\$352.30	\$475.91	\$278.89	\$438.95	\$585.27	\$3,000.00	19.51%	\$2,000.00
101-6050	COMPUTER EXPENSES	\$323.92	\$3,910.35	\$24,903.54	\$2,845.86	\$3,794.48	\$28,200.00	13.46%	\$25,000.00
101-6200	TRANSFER	\$2,778,132.00	\$2,896,348.00	\$2,923,572.00	\$2,268,540.00	\$3,024,720.00	\$3,024,700.00	100.00%	\$3,063,505.00
101-6201	COMMUNITY DEVELOPMENT	\$22,893.31	\$5,533.47	\$7,495.33	\$1,488.06	\$1,984.08	\$10,000.00	19.84%	\$10,000.00
101-6202	SALINE CO. AREA TRANSIT	\$22,091.00	\$23,059.00	\$23,588.00	\$24,520.00	\$24,520.00	\$24,000.00	102.17%	\$25,000.00
101-6206	SENIOR CITIZEN PROGRAMS	\$7,257.00	\$7,257.00	\$0.00	\$15,453.00	\$15,453.00	\$10,000.00	154.53%	\$10,000.00
101-6207	LICENSE FEES TO SCHOOL DIST	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-6999	OPERATING RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%	\$11,095.00
101-7530	UTILITIES	\$2,357.17	\$2,548.95	\$3,047.32	\$3,401.53	\$4,535.37	\$3,000.00	151.18%	\$5,000.00
101-8500	MISC. OPERATING	\$2,866.75	\$7,211.76	\$1,687.42	-\$224.69	-\$299.59	\$3,000.00	-9.99%	\$2,000.00
101-9401	SALARIES - MEDIA	\$0.00	\$2,519.40	\$29,077.39	\$3,030.77	\$4,041.03	\$7,200.00	56.13%	\$4,150.00
101-9405	SALARIES - OPERATIONAL	\$83,791.35	\$82,091.38	\$102,853.23	\$100,161.18	\$133,548.24	\$167,650.00	79.66%	\$126,500.00
101-9407	SALARIES - ED DIRECTOR	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
101-9408	SALARIES - TECHNOLOGY	\$46,394.80	\$41,625.11	\$41,529.74	\$31,150.49	\$41,533.99	\$47,000.00	88.37%	\$43,000.00
101-9409	SALARIES - COMM DEVELOPMENT	\$1,803.95	\$2,016.31	\$0.01	\$3,214.17	\$4,285.56	\$3,000.00	142.85%	\$5,000.00
101-9450	SALARIES - BUILDING INSPECTOR	\$68,731.90	\$76,600.21	\$76,358.76	\$57,240.79	\$76,321.05	\$77,700.00	98.23%	\$78,000.00
101-9590	RETIREMENT	\$11,873.55	\$8,540.86	\$12,841.20	\$10,411.11	\$13,881.48	\$20,700.00	67.06%	\$18,000.00
101-9610	SOCIAL SECURITY TAX	\$13,885.12	\$14,893.53	\$18,456.70	\$13,583.80	\$18,111.73	\$22,600.00	80.14%	\$19,600.00
101-9620	HEALTH & LIFE INS.	\$52,469.05	\$54,722.00	\$3,398.02	\$71,762.74	\$95,683.65	\$60,500.00	158.15%	\$105,500.00
101-9640	UNIFORMS	\$0.00	\$0.00	\$0.00	\$149.90	\$149.90	\$0.00	0.00%	\$500.00
101-9650	POSTAGE	\$3,068.20	\$3,310.58	\$1,870.90	\$1,400.12	\$1,866.83	\$3,000.00	62.23%	\$3,000.00
101-9680	OFFICE & BUILDING RENT	\$2,550.00	\$3,510.00	\$2,250.00	\$1,687.50	\$2,250.00	\$2,850.00	78.95%	\$2,250.00
101-9720	LIAB./PHYS./WORK COMP. INS.	\$33,008.91	\$30,880.10	\$17,448.18	\$24,162.39	\$24,162.39	\$24,100.00	100.26%	\$30,500.00
101-9740	COPIER EXPENSE	\$856.56	\$817.11	\$1,529.92	\$1,461.93	\$1,949.24	\$1,000.00	194.92%	\$2,000.00
101-9760	MEETING & TRAINING	\$2,777.47	\$4,902.13	\$8,651.63	\$4,223.57	\$5,631.43	\$6,000.00	93.86%	\$6,000.00
101-9820	AUDIT EXPENSE	\$5,345.00	\$4,620.00	\$5,557.50	\$4,830.00	\$4,830.00	\$6,000.00	80.50%	\$5,000.00
101-9860	PROFESSIONAL SERVICES	\$19,375.88	\$14,929.54	\$6,587.96	\$11.00	\$14.67	\$6,000.00	0.24%	\$1,000.00
101-9900	OFFICE SUPPLES	\$2,994.86	\$3,871.17	\$2,188.37	\$1,372.02	\$1,829.36	\$3,000.00	60.98%	\$3,000.00
101-9920	MAPPING & RECORDS	\$598.75	\$1,245.00	\$30,410.95	\$30,207.40	\$40,276.53	\$5,000.00	805.53%	\$50,000.00
EXPENSE Total		\$3,234,610.41	\$3,316,094.95	\$3,414,538.15	\$2,699,296.47	\$3,574,908.16	\$3,660,700.00	97.66%	\$3,713,700.00
	Gain (Loss)	\$24,358.58	-\$83,366.05	\$180,162.47	\$12,323.34	\$71,501.38	\$0.00		\$0.00
	Cash balance			\$115,435.00		\$186,936.38			\$186,936.38

Sales Tax

CITY OF CRETE

		FY 2017	FY 2018	FY 2019	YTD 06/30/2020	EST FY 2020	Budget FY2020	% Used	Budget FY2021
REVENUE									
102-4005	CITY SALES TAX	\$1,218,231.62	\$1,694,341.08	\$1,748,353.12	\$1,377,924.64	\$1,837,232.85	\$1,768,000.00	103.92%	\$1,850,000.00
102-4903	INTEREST INCOME	\$81.53	\$67.58	\$295.23	\$43.57	\$58.09	\$0.00	0.00%	\$0.00
102-4904	MISC. INCOME	\$4,060.76	\$4,235.76	\$4,652.29	\$3,444.82	\$4,593.09	\$0.00	0.00%	\$0.00
REVENUE Total		\$1,222,373.91	\$1,698,644.42	\$1,753,300.64	\$1,381,413.03	\$1,841,884.04	\$1,768,000.00	104.18%	\$1,850,000.00
EXPENSE									
102-6200	TRANSFER LOCAL OP1	\$900,000.00	\$847,152.53	\$874,058.59	\$688,962.32	\$918,616.43	\$884,000.00	103.92%	\$925,000.00
102-6200	TRANSFER LB840	\$406,077.21	\$423,576.27	\$437,029.30	\$344,481.00	\$459,308.00	\$442,000.00	103.92%	\$462,500.00
102-6200	TRANSFER LB357	\$0.00	\$423,576.27	\$437,029.30	\$344,481.00	\$459,308.00	\$442,000.00	103.92%	\$462,500.00
EXPENSE Total		\$1,306,077.21	\$1,694,305.07	\$1,748,117.19	\$1,377,924.32	\$1,837,232.43	\$1,768,000.00	103.92%	\$1,850,000.00
	Gain (Loss)	-\$83,703.30	\$4,339.35	\$5,183.45	\$3,488.71	\$4,651.61	\$0.00		\$0.00
	Cash Balance			\$106,570.33		\$111,221.94			\$111,221.94

Keno**CITY OF CRETE**

		FY 2017	FY 2018	FY 2019	YTD 06/30/2020	EST FY2020	Budget FY2020	% Used	Budget FY2021
REVENUE									
14-10-4017	KENO INCOME	\$61,808.12	\$38,286.00	\$47,722.02	\$45,259.88	\$52,000.00	\$60,000.00	86.67%	\$65,000.00
14-10-4018	KENO INCOME IN EXCESS OF 2%	\$0.00	\$36,309.03	\$46,687.51	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
14-10-4070	INTEREST INCOME	\$20.21	\$34.27	\$95.96	\$13.14	\$17.52	\$0.00	0.00%	\$0.00
REVENUE Total		\$61,828.33	\$74,629.30	\$94,505.49	\$45,273.02	\$52,017.52	\$60,000.00	86.70%	\$65,000.00
EXPENSE									
14-10-5251	TAX, AUDIT, LICENSE	\$19,371.00	\$14,149.00	\$21,393.00	\$18,713.00	\$22,000.00	\$20,000.00	110.00%	\$25,000.00
14-10-6141	RESERVE & PAYOUTS	\$11,228.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
14-10-6199	TRANSFER TO BOND FUND	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
14-10-6201	COMMUNITY DEVELOPMENT	\$19,823.95	\$5,000.00	\$2,950.00	\$0.00	\$0.00	\$40,000.00	0.00%	\$100,000.00
EXPENSE Total		\$50,423.43	\$19,149.00	\$54,343.00	\$18,713.00	\$22,000.00	\$60,000.00	36.67%	\$125,000.00
	Gain (Loss)	\$11,404.90	\$55,480.30	\$40,162.49	\$26,560.02	\$30,017.52	\$0.00		-\$60,000.00
	Cash balance			\$209,944.94		\$239,962.46			\$179,962.46

Bond Fund

CITY OF CRETE

		FY 2017	FY 2018	FY 2019	YTD 06/30/2020	EST FY 2020	Budget FY 2020	% Used	Budget FY 2021
REVENUE									
150-4001	PROPERTY TAX	\$197,103.04	\$192,299.54	\$77,862.16	\$103,043.02	\$137,390.69	\$150,000.00	91.59%	\$200,000.00
150-4002	HOMESTEAD ALLOCATION	\$6,913.32	\$7,227.00	\$2,546.34	\$3,909.16	\$5,212.21	\$5,000.00	104.24%	\$5,000.00
150-4004	SURPLUS CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-4005	CITY SALES TAX	\$93,582.74	\$246,609.31	\$311,029.28	\$249,981.17	\$333,308.23	\$330,000.00	101.00%	\$330,000.00
150-4007	MOTOR VEHICLE PRO-RATE	\$501.42	\$492.07	\$298.94	\$285.48	\$380.64	\$300.00	126.88%	\$300.00
150-4900	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-4903	INTEREST INCOME	\$0.00	\$57.83	\$141.87	\$72.57	\$96.76	\$0.00	0.00%	\$0.00
150-4908	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-4915	SPECIAL ASSESSMENTS	\$63,578.23	\$96,504.43	\$43,098.03	\$26,706.17	\$35,608.23	\$10,000.00	356.08%	\$20,000.00
		\$361,678.75	\$543,190.18	\$434,976.62	\$383,997.57	\$511,996.76	\$495,300.00	103.37%	\$555,300.00
EXPENSE									
150-6200	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
150-9860	PROFESSIONAL SERVICES	\$353.20	\$3,371.31	\$1,309.00	\$2,178.00	\$2,904.00	\$1,000.00	290.40%	\$2,000.00
150-9970	BOND PRINCIPAL	\$195,000.00	\$370,000.00	\$385,000.00	\$385,000.00	\$385,000.00	\$385,000.00	100.00%	\$385,000.00
150-9971	BOND INTEREST	\$67,427.91	\$104,593.01	\$182,738.41	\$223,410.00	\$171,000.00	\$171,000.00	100.00%	\$169,000.00
		\$262,781.11	\$477,964.32	\$569,047.41	\$610,588.00	\$558,904.00	\$557,000.00	100.34%	\$556,000.00
	Gain (Loss)	\$98,897.64	\$65,225.86	-\$134,070.79	-\$226,590.43	-\$46,907.24	-\$61,700.00		-\$700.00
	Cash balance			\$421,911.00		\$375,003.76			\$374,303.76

CAPITAL RESERVE

CITY OF CRETE

		FY 2017	FY 2018	FY 2019	YTD 06/30/2020	EST FY2020	Budget2020	% Used	Budget FY2021
REVENUE									
173-4005	CITY SALES TAX	\$0.00	\$55,758.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
173-4066	POLICE TRANSFER	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
173-4067	STREET RESERVE	\$16,008.00	\$47,004.00	\$45,255.00	\$40,500.00	\$54,000.00	\$54,000.00	100.00%	\$54,000.00
173-4068	1ST STREET CIVIC CENTER	\$0.00	\$0.00	\$0.00	\$414,548.14	\$414,548.14	\$0.00	0.00%	\$0.00
173-4903	INTEREST INCOME	\$100.92	\$189.88	\$537.34	\$72.54	\$96.72	\$0.00	0.00%	\$0.00
173-4913	PD TOWER LEASE	\$9,000.00	\$9,000.00	\$9,000.00	\$6,750.00	\$9,000.00	\$9,000.00	100.00%	\$9,000.00
REVENUE Total		\$25,108.92	\$111,952.19	\$154,792.34	\$461,870.68	\$477,644.86	\$63,000.00	758.17%	\$63,000.00
EXPENSE									
173-6002	DOWNTOWN REVITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
173-6005	PARK RESERVE	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
173-6006	POOL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
173-6008	STREET RESERVE	\$0.00	\$167,155.09	\$0.00	\$104,265.00	\$0.00	\$0.00	0.00%	\$0.00
173-6009	POLICE TRANSFER	\$15,729.00	\$15,720.00	\$15,720.00	\$11,790.00	\$15,720.00	\$16,000.00	98.25%	\$50,630.00
173-6012	1ST STREET CIVIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
EXPENSE Total		\$15,729.00	\$182,875.09	\$65,720.00	\$116,055.00	\$15,720.00	\$16,000.00	98.25%	\$50,630.00
	Gain (Loss)	\$9,379.92	-\$70,922.90	\$89,072.34	\$345,815.68	\$461,924.86	\$47,000.00		\$12,370.00
	Cash balance			\$418,387.99		\$880,312.85			\$892,682.85

CAPITAL OUTLAY

CITY OF CRETE

		FY 2017	FY 2018	FY 2019	YTD 06/30/2020	EST FY2020	Budget FY2020	% Used	Budget FY2021
REVENUE									
531-4000	GENERAL FUND TRANSFER	\$0.00	\$0.00	\$6,066.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
531-4033	E-911 TRANSFER	\$0.00	\$0.00	\$55,181.00	\$0.00	\$0.00	\$7,900.00	0.00%	\$0.00
531-4034	POLICE TRANSFER	\$78,648.00	\$94,296.00	\$98,034.00	\$81,315.00	\$108,420.00	\$108,415.00	100.00%	\$153,500.00
531-4040	STREET TRANSFER	\$21,000.00	\$47,004.00	\$45,255.00	\$40,500.00	\$54,000.00	\$54,000.00	100.00%	\$54,000.00
531-4060	CEMETERY TRANSFER	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
531-4065	PARK RESERVE	\$0.00	\$0.00	\$80,000.00	\$15,003.00	\$20,004.00	\$0.00	0.00%	\$0.00
531-4906	DONATIONS	\$1,000.00	\$0.00	\$250.00	\$2,647.41	\$2,647.41	\$0.00	0.00%	\$0.00
531-4910	VETERANS MEMORIAL CITY PARK	\$0.00	\$0.00	\$8,325.00	\$1,875.00	\$2,500.00	\$3,000.00	83.33%	\$2,000.00
REVENUE Total		\$190,648.00	\$141,300.00	\$293,111.00	\$141,340.41	\$187,571.41	\$173,315.00	108.23%	\$209,500.00
EXPENSE									
5316415	CLERK-TREAS. OFFICE	\$949.00	\$1,965.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
531-5790	NETWORK COMPUTERS	\$0.00	\$1,849.78	\$0.00	\$4,055.08	\$5,406.77	\$0.00	0.00%	\$0.00
531-6420	POLICE CRUISERS	\$36,747.38	\$34,575.36	\$37,161.21	\$820.83	\$1,094.44	\$49,825.00	2.20%	\$74,500.00
531-6435	STREET & GRADE EQUIPMENT	\$221,803.40	\$1,500.00	\$10,172.11	\$55,146.00	\$55,146.00	\$0.00	0.00%	\$100,000.00
531-6439	LANDFILL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
531-6450	PARKING STALLS	\$0.00	\$0.00	\$0.00	\$154.48	\$154.48	\$0.00	0.00%	\$0.00
531-6455	CEMETERY EQUIPMENT	\$72,292.00	\$28,438.36	\$13,282.47	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
531-6460	POOL EQUIPMENT	\$9,592.20	\$4,206.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
531-6461	PARK EXPANSION/EQUIPMENT	\$17,015.09	\$24,393.18	\$40,518.59	\$3,468.75	\$4,625.00	\$0.00	0.00%	\$0.00
531-6464	VETERANS MEMORIAL CITY PARK	\$0.00	\$0.00	\$4,807.41	\$966.25	\$1,288.33	\$2,000.00	64.42%	\$1,000.00
531-6465	RECREATION EQUIPMENT	\$0.00	\$139.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
531-6476	WANEK BUILDING IMPROVEMENTS	\$5,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
531-6477	POLICE GENERAL EQUIPMENT	\$12,799.26	\$19,001.93	\$31,786.38	\$47,736.53	\$63,648.71	\$49,590.00	128.35%	\$23,000.00
531-6480	POLICE FACILITY	\$2,283.95	\$3,287.57	\$23,763.46	\$71,589.43	\$71,589.43	\$9,000.00	795.44%	\$56,300.00
531-6482	CITY BUILDINGS	\$1,715.77	\$14,330.09	\$9,223.66	\$4,809.88	\$6,413.17	\$0.00	0.00%	\$10,000.00
EXPENSE Total		\$380,876.05	\$133,687.32	\$170,715.29	\$188,747.23	\$209,366.34	\$110,415.00	189.62%	\$264,800.00
	Gain (Loss)	-\$190,228.05	\$7,612.68	\$122,395.71	-\$47,406.82	-\$21,794.93	\$62,900.00		-\$55,300.00
	Cash Balance			\$276,692.66		\$254,897.73			\$199,597.73

CAPITAL IMPROVEMENTS

CITY OF CRETE

		FY 2017	FY 2018	FY 2019	YTD 06/30/2020	EST FY2020	Budget FY2020	% Used	Budget FY2021
REVENUE									
532-4000	GENERAL FUND TRANSFER	\$45,504.00	\$45,504.00	\$45,504.00	\$34,128.00	\$45,504.00	\$45,500.00	100.01%	\$45,500.00
532-4045	FFP HIGHWAY FUNDS	\$129,750.84	\$131,740.85	\$135,786.59	\$138,754.37	\$138,754.37	\$135,000.00	102.78%	\$140,000.00
532-4046	FFP BRIDGE FUNDS	\$16,924.18	\$16,987.75	\$17,594.01	\$8,189.33	\$8,189.33	\$20,000.00	40.95%	\$8,200.00
532-4800	GRANT PROCEEDS	\$187,500.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$1,500,000.00	0.00%	\$0.00
532-4903	INTEREST INCOME	\$0.00	\$25,350.03	\$29,683.53	\$6,064.13	\$8,085.51	\$0.00	0.00%	\$0.00
532-4904	MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
532-4906	DONATIONS	\$0.00	\$610,871.60	\$7,500.00	\$1,480,000.00	\$1,480,000.00	\$0.00	0.00%	\$0.00
532-4907	NOTE/LOAN PROCEEDS	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
532-4908	BOND PROCEEDS	\$0.00	\$5,205,000.00	\$995,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,800,000.00
REVENUE Total		\$379,679.02	\$6,450,454.23	\$1,418,568.13	\$1,667,135.83	\$1,680,533.21	\$1,700,500.00	98.83%	\$1,993,700.00
EXPENSE									
532-6385	CONST COSTS - TRAILS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%	\$0.00
532-6387	CONST. COSTS - POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,000.00
532-6482	CITY BUILDINGS	\$20,390.37	\$938,286.73	\$3,355,771.94	\$3,022,022.07	\$3,030,000.00	\$2,000,000.00	151.50%	\$0.00
532-6487	BRIDGE PROJECTS	\$0.00	\$462,783.40	\$9,951.53	\$111.60	\$0.00	\$0.00	0.00%	\$500,000.00
532-7530	UTILITIES	\$0.00	\$0.00	\$3,947.58	\$9,183.26	\$9,500.00	\$0.00	0.00%	\$0.00
532-8381	CONST. COSTS - STREETS	\$248,846.52	\$21,217.06	\$816,649.22	\$235,801.37	\$335,800.00	\$1,000,000.00	33.58%	\$800,000.00
532-8386	CONST. COSTS - 13TH ST II	\$18,262.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
532-9860	PROFESSIONAL SERVICES	\$52.00	\$142,271.81	\$19,687.86	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
532-9970	BOND PRINCIPAL	\$350,000.00	\$846,755.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
532-9971	BOND INTEREST	\$0.00	\$26,573.27	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
EXPENSE Total		\$637,551.27	\$2,437,887.94	\$4,206,008.13	\$3,267,118.30	\$3,375,300.00	\$4,000,000.00	84.38%	\$1,500,000.00
	Gain (Loss)	-\$257,872.25	\$4,012,566.29	-\$2,787,440.00	-\$1,599,982.47	-\$1,694,766.79	-\$2,299,500.00		\$493,700.00
	Cash Balance			\$1,324,322.75		-\$370,444.04			\$123,255.96

LB840 ECONOMIC DEVELOPMENT

CITY OF CRETE

		FY 2017	FY 2018	FY 2019	YTD 06/30/2020	EST FY2020	Budget FY2020	% Used	Budget FY2021
REVENUE									
801-4000	GENERAL FUND TRANSFER	\$46,716.00	\$50,784.00	\$38,088.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
801-4005	CITY SALES TAX	\$406,077.17	\$422,522.27	\$436,729.28	\$344,481.17	\$459,308.23	\$410,000.00	112.03%	\$425,000.00
801-4074	PROGRAM INCOME	\$0.00	\$0.00	\$6,628.94	\$935.00	\$0.00	\$0.00	0.00%	\$0.00
801-4903	INTEREST INCOME	\$1,793.29	\$10,112.61	\$16,850.92	\$9,193.46	\$12,257.95	\$5,000.00	245.16%	\$10,000.00
801-4906	DONATIONS	\$0.00	\$982.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REVENUE Total		\$454,586.46	\$484,401.72	\$498,297.14	\$354,609.63	\$471,566.17	\$415,000.00	113.63%	\$435,000.00
EXPENSE									
801-5220	TELEPHONE	\$160.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	\$0.00
801-5390	PRINTING, PUBLICATIONS, LEGALS	\$0.00	\$159.83	\$74.25	\$106.45	\$141.93	\$400.00	35.48%	\$500.00
801-5400	DUES & MEMBERSHIPS	\$192.50	\$9,291.00	\$4,800.00	\$300.00	\$400.00	\$6,000.00	6.67%	\$6,000.00
801-5751	LOAN GUARANTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00%	\$0.00
801-5752	RECRUITMENT	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
801-5753	PROMOTION/TOURISM	\$2,531.73	\$30.08	\$8,899.60	\$4,558.32	\$6,077.76	\$40,000.00	15.19%	\$10,000.00
801-5754	INFRASTRUCTURE	\$158,608.50	\$170,098.42	\$159,380.50	\$9,569.50	\$173,000.00	\$600,000.00	28.83%	\$600,000.00
801-5755	DEVELOPMENT	\$67,241.72	\$184,642.44	\$120,384.68	\$26,902.04	\$136,000.00	\$200,000.00	68.00%	\$200,000.00
801-5790	COMPUTER NETWORK EXPENSE	\$0.00	\$1,440.00	\$2,664.97	\$714.94	\$953.25	\$3,000.00	31.78%	\$3,000.00
801-6191	TRANSFER-LOAN GUARANTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	0.00%	\$42,500.00
801-6200	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
801-8756	ADMINISTRATIVE FEE	\$4,060.76	\$3,859.22	\$4,470.31	\$3,444.82	\$4,593.09	\$5,000.00	91.86%	\$5,000.00
801-9410	SALARIES - ADMINISTRATIVE	\$53,755.94	\$61,191.07	\$19,184.96	\$8,319.43	\$8,319.43	\$55,000.00	15.13%	\$0.00
801-9590	RETIREMENT	\$0.00	\$2,100.28	\$1,323.15	\$0.00	\$0.00	\$3,500.00	0.00%	\$0.00
801-9610	SOCIAL SECURITY TAX	\$3,961.52	\$4,434.08	\$1,398.67	\$630.32	\$630.32	\$4,000.00	15.76%	\$0.00
801-9620	HEALTH & LIFE INS.	\$9,150.94	\$12,975.77	\$5,141.45	\$5,279.51	\$5,279.51	\$14,000.00	37.71%	\$0.00
801-9650	POSTAGE	\$0.00	\$8.97	\$0.00	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
801-9760	MEETING & TRAINING	\$437.32	\$440.60	\$200.00	-\$15.05	-\$15.05	\$1,000.00	-1.51%	\$1,000.00
801-9765	MILEAGE	\$115.18	\$38.52	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	\$0.00
801-9860	PROFESSIONAL SERVICES	\$0.00	\$2,905.57	\$2,324.40	\$1,500.00	\$2,000.00	\$0.00	0.00%	\$2,000.00
801-9900	OFFICE SUPPLES	\$998.47	\$764.38	\$0.00	\$70.47	\$93.96	\$1,000.00	9.40%	\$500.00
EXPENSE Total		\$301,214.58	\$454,780.23	\$350,246.94	\$61,380.75	\$337,474.21	\$1,395,000.00	24.19%	\$890,700.00
	Gain (Loss)	\$153,371.88	\$29,621.49	\$148,050.20	\$293,228.88	\$134,091.96	-\$980,000.00		-\$455,700.00
	Cash Balance			\$972,166.98		\$1,106,258.94			\$650,558.94

Tax Increment Financing

CITY OF CRETE

		FY 2017	FY 2018	FY 2019	YTD 06/30/2020	EST FY2020	Budget FY2020	% Used	Budget FY2021
REVENUE									
802-4001	PROPERTY TAX	\$0.00	\$344.05	\$2,681.14	\$9,998.45	\$19,000.00	\$20,000.00	95.00%	\$20,000.00
802-4009	CDA FEES	\$0.00	\$0.00	\$0.00	\$122,950.00	\$122,950.00	\$0.00	0.00%	\$200.00
REVENUE Total		\$0.00	\$344.05	\$2,681.14	\$132,948.45	\$141,950.00	\$20,000.00	709.75%	\$20,200.00
EXPENSE									
802-5386	TIF LEGAL EXPENSES	\$11,224.13	\$6,930.46	\$16,469.04	\$2,295.00	\$10,000.00	\$10,000.00	100.00%	\$10,000.00
EXPENSE Total		\$11,224.13	\$6,930.46	\$16,469.04	\$2,295.00	\$10,000.00	\$10,000.00	100.00%	\$10,000.00
	Gain (Loss)	-\$11,224.13	-\$6,586.41	-\$13,787.90	\$130,653.45	\$131,950.00	\$10,000.00		\$10,200.00
	Cash balance			\$14,378.24		\$146,328.24			\$156,528.24

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CITY OF CRETE

	FY 2017	FY 2018	FY 2019	YTD 06/30/2020	est FY2020	Budget FY2020	% Used	Budget FY2021
REVENUE								
810-4800 GRANT PROCEEDS	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	0.00%	\$62,500.00
810-4906 DONATIONS	\$0.00	\$0.00	-\$20.08	\$1,657.00	\$1,657.00	\$250,000.00	0.66%	\$700,000.00
REVENUE Total	\$0.00	\$0.00	\$62,479.92	\$1,657.00	\$1,657.00	\$312,500.00	0.53%	\$762,500.00
EXPENSE								
810-5210 UTILITIES	\$0.00	\$0.00	\$1,614.95	\$1,946.11	\$2,594.81	\$0.00	0.00%	\$3,000.00
810-5972 OTHER/RENOVATION	\$0.00	\$0.00	\$0.00	\$138.38	\$184.51	\$0.00	0.00%	\$0.00
810-6901 BUILDINGS & INFRASTRUCTURE	\$0.00	\$0.00	\$1,870.00	\$24,954.70	\$24,954.70	\$282,500.00	8.83%	\$699,000.00
810-6903 LAND & LAND RIGHTS	\$0.00	\$0.00	\$88,305.24	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
810-9720 LIAB./PHYS./WORK COMP. INS.	\$0.00	\$0.00	\$0.00	\$2,261.50	\$2,261.50	\$0.00	0.00%	\$2,500.00
EXPENSE Total	\$0.00	\$0.00	\$91,790.19	\$29,300.69	\$29,995.52	\$282,500.00	10.62%	\$704,500.00
Gain (Loss)	\$0.00	\$0.00	-\$29,310.27	-\$27,643.69	-\$28,338.52	\$30,000.00		\$58,000.00
Cash Balance			-\$29,290.19		-\$57,628.71			\$371.29

Budget Category Report - By GL Account

CITY OF CRETE

		FY 2017	FY 2018	FY 2019	YTD 06/30/2020	EST FY2020	Budget FY2020	Budget FGY2021
REVENUE								
85-10-4060	TRANSFERS IN	\$0.00	\$0.00	\$20.08	\$0.00	\$0.00	\$100,000.00	\$100,000.00
85-10-4160	GRANT PROCEEDS	\$1,350.00	\$52,306.00	\$155,431.75	\$147,962.25	\$147,962.25	\$450,000.00	\$450,000.00
85-10-4990	MISC. INCOME	\$0.00	\$0.00	-\$504.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE Total		\$1,350.00	\$52,306.00	\$154,947.83	\$147,962.25	\$147,962.25	\$550,000.00	\$550,000.00
EXPENSE								
85-10-5380	PROFESSIONAL SERVICES	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
85-10-6901	BUILDINGS & INFRASTRUCTURE	\$0.00	\$27,381.00	\$213,471.00	\$63,676.00	\$63,676.00	\$420,000.00	\$500,000.00
85-10-6904	GENERAL ADMINISTRATION	\$0.00	\$19,375.72	\$20,900.19	\$3,094.69	\$3,094.69	\$45,000.00	\$45,000.00
EXPENSE Total		\$5,400.00	\$46,756.72	\$234,371.19	\$66,770.69	\$66,770.69	\$470,000.00	\$550,000.00
	Gain (Loss)	-\$4,050.00	\$5,549.28	-\$79,423.36	\$81,191.56	\$81,191.56	\$80,000.00	\$0.00
	Cash Balance			-\$79,540.89		\$1,650.67		\$1,650.67

Health Reimbursement Account

CITY OF CRETE

		FY 2017	FY 2018	FY 2019	YTD 06/30/2020	EST FY2020	Budget2020	% Used	Budget2021
REVENUE									
952-4903	INTEREST INCOME	\$74.76	\$57.46	\$130.34	\$42.07	\$43.00	\$0.00	0.00%	\$0.00
952-4912	TAX FUNDS	\$424,585.35	\$165,474.83	\$18,084.36	\$37,056.31	\$39,000.00	\$11,000.00	354.55%	\$11,000.00
952-4918	REVENUE FUNDS	\$242,613.70	\$83,864.94	-\$6,468.34	\$1,409.85	\$1,879.80	\$6,000.00	31.33%	\$5,000.00
952-4920	EMPLOYEE CONTRIBUTION	\$819.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REVENUE Total		\$668,093.80	\$249,397.23	\$11,746.36	\$38,508.23	\$40,922.80	\$17,000.00	240.72%	\$16,000.00
EXPENSE									
952-5169	HEALTH INS PREMIUMS	\$695,071.53	\$287,643.91	\$2,428.50	\$2,347.25	\$3,129.67	\$2,000.00	156.48%	\$35,000.00
952-5250	DISBURSEMENTS	\$0.00	\$4,270.60	\$11,807.35	\$7,607.48	\$10,143.31	\$15,000.00	67.62%	\$15,000.00
EXPENSE Total		\$695,071.53	\$291,914.51	\$14,235.85	\$9,954.73	\$13,272.97	\$17,000.00	78.08%	\$50,000.00
	Gain (Loss)	-\$26,977.73	-\$42,517.28	-\$2,489.49	\$28,553.50	\$27,649.83	\$0.00		-\$34,000.00
	Cash Balance			\$41,894.94		\$69,544.77			\$35,544.77

				LIBRARY			CITY OF CRETE			
				FY 2017	FY 2018	FY 2019	YTD 06/30/2020	est FY2020	Total Budget	New Budget
REVENUE										
41-10-4041	GENERAL FUND TRANSFER			424,932.00	432,264.00	437,667.00	372,600.00	\$496,800.00	496,800.00	488,435.00
41-10-4160	GRANT PROCEEDS			96.25	2,124.05	1,715.25	1,743.95	\$1,750.00	0.00	1,750.00
41-10-4870	NON-RESIDENT CARDS			4,873.86	590.00	378.00	120.00	\$160.00	1,345.00	150.00
41-10-4871	BOOK SALES			0.00	187.34	340.96	53.02	\$70.69	2,000.00	120.00
41-10-4872	FINES			0.00	2,199.07	1,507.58	376.28	\$501.71	2,000.00	400.00
41-10-4940	COPIER SERVICES			2,088.71	2,378.90	2,088.56	451.81	\$602.41	3,000.00	500.00
41-10-4990	MISC. INCOME			0.00	14.99	238.10	191.87	\$255.83	330.00	200.00
REVENUE Total				431,990.82	439,758.35	443,935.45	375,536.93	\$500,140.64	505,475.00	491,555.00
EXPENSE										
41-10-5010	SALARIES - ADMINISTRATIVE			3,822.24	0.00	153.22	288.23	\$384.31	0.00	-
41-10-5100	SALARIES - CUSTODIAL			0.00	0.00	65.33	0.00	\$0.00	0.00	-
41-10-5110	SALARIES - OPERATIONAL			211,056.25	239,782.52	271,696.56	203,635.24	\$271,513.65	267,135.00	272,500.00
41-10-5140	RETIREMENT			9,784.92	10,025.96	15,911.17	12,381.40	\$16,508.53	18,665.00	16,840.00
41-10-5150	SOCIAL SECURITY TAX			16,180.70	17,083.60	19,865.54	15,188.44	\$20,251.25	20,400.00	20,820.00
41-10-5160	HEALTH & LIFE INS.			17,343.95	58,100.33	71,615.17	27,384.80	\$36,513.07	27,445.00	40,000.00
41-10-5163	HR CONSULTING FEES			1,115.21	1,482.00	1,296.76	833.64	\$1,111.52	1,670.00	1,300.00
41-10-5170	LIAB./PHYS./WORK COMP. INS.			14,148.70	6,909.48	6,477.70	10,594.76	\$14,126.35	14,345.00	12,000.00
41-10-5210	UTILITIES			8,945.27	9,918.32	8,343.65	11,861.62	\$15,815.49	20,750.00	15,000.00
41-10-5330	BUILDING & GROUNDS MAINT.			14,870.08	18,474.52	2,916.55	-2,584.51	-\$3,446.01	15,385.00	10,000.00
41-10-5380	PROFESSIONAL SERVICES			1,092.74	1,401.70	798.19	0.00	\$0.00	1,240.00	1,240.00
41-10-5390	PRINTING, PUBLICATIONS, LEGAL			965.09	456.40	409.39	89.88	\$119.84	1,200.00	1,200.00
41-10-5400	DUES & MEMBERSHIPS			320.00	312.00	207.00	470.00	\$626.67	665.00	700.00
41-10-5470	MEETING & TRAINING			2,395.13	2,661.00	2,765.81	804.28	\$1,072.37	2,905.00	2,000.00
41-10-5530	OFFICE SUPPLES			4,456.13	4,446.13	3,607.15	4,322.00	\$5,762.67	4,760.00	5,300.00
41-10-5541	JANITORIAL SUPPLIES			316.55	277.00	428.76	2,549.33	\$3,399.11	1,815.00	2,250.00
41-10-5691	BOOKS, MAGAZINES			33,177.13	35,358.36	31,522.88	22,514.07	\$30,018.76	40,365.00	35,000.00
41-10-5692	DONATIONS			8.73	57.10	227.54	67.94	\$90.59	0.00	-
41-10-5693	REPLACEMENTS			0.00	203.15	488.54	-177.71	-\$236.95	0.00	1,800.00
41-10-5740	OFFICE EQUIPMENT REPAIRS			54.06	51.17	0.00	220.00	\$293.33	110.00	115.00
41-10-5750	SERVICE/CONTRACT AGREEMENT			7,441.15	7,384.00	7,678.40	2,384.54	\$3,179.39	15,565.00	-
41-10-5790	COMPUTER NETWORK EXPENSE			18,467.53	350.00	0.00	14,076.00	\$18,768.00	18,770.00	13,500.00
41-10-5970	MISC. OPERATING			84.62	277.70	438.97	-116.02	-\$154.69	215.00	200.00
41-10-6020	MISC. SUPPLIES			44.94	23.23	130.48	0.00	\$0.00	110.00	110.00
41-10-6030	POSTAGE & SHIPPING COSTS			684.36	847.10	1,407.81	1,659.21	\$2,212.28	970.00	2,800.00
41-10-6040	COPIER SERVICES			2,881.10	3,092.11	2,266.91	2,165.82	\$2,887.76	3,220.00	3,220.00
41-10-6050	COMPUTER EXPENSES			9,309.59	11,973.42	11,836.24	11,067.37	\$14,756.49	13,575.00	15,000.00
41-10-6200	TRANSFER			0.00	17,436.00	17,655.00	0.00	\$0.00	0.00	-
41-10-6210	PROGRAM EXPENSE			2,671.22	4,388.16	2,370.91	649.22	\$865.63	7,815.00	3,500.00
41-10-6999	OPERATING RESERVE			0.00	0.00	0.00	2,088.00	\$2,784.00	4,660.00	5,000.00
41-10-8231	JANITORIAL LABOR			0.00	0.00	0.00	3,832.87	\$5,110.49	0.00	6,900.00
41-10-9820	AUDIT EXPENSE			1,490.00	1,490.00	1,852.50	3,260.00	\$4,346.67	1,720.00	3,260.00
EXPENSE Total				383,127.39	454,262.46	484,434.13	352,487.78	\$468,680.56	505,475.00	\$491,555.00

Budget Category Report - By GL Account						CITY OF CRETE			
			FY 2017	FY 2018	FY 2019	YTD 06/30/2020	est	Total Budget	New Budget
REVENUE									
40-10-4070	INTEREST INCOME		754.01	753.66	1,706.54	1,798.95	\$2,000.00	1,000.00	\$1,000.00
40-10-4074	UNRECOGNIZED GAIN/LOSS		0.00	25.00	0.00	0.00	\$0.00	0.00	\$0.00
40-10-4160	GRANT PROCEEDS		1,392.40	242.50	0.00	0.00	\$0.00	1,775.00	\$0.00
40-10-4340	DONATIONS		20,061.89	213,187.60	327,213.59	34,570.33	\$35,000.00	15,000.00	\$10,000.00
REVENUE Total			22,208.30	214,208.76	328,920.13	36,369.28	\$37,000.00	17,775.00	\$11,000.00
EXPENSE									
40-10-5300	SPECIAL PROJECTS		2,984.09	2,500.00	0.00	0.00	\$0.00	0.00	\$0.00
40-10-5692	DONATIONS		19,158.26	8,401.01	10,834.26	11,229.17	\$14,972.23	15,000.00	\$10,000.00
40-10-5700	STATE GRANT EXPENSE		1,772.95	1,761.23	1,999.14	858.85	\$1,145.13	1,775.00	\$1,000.00
40-10-6210	PROGRAM EXPENSE		0.00	212.74	0.00	0.00	\$0.00	0.00	\$0.00
40-10-6901	BUILDINGS & INFRASTRUCTURE		0.00	31.61	0.00	630,000.00	\$630,000.00	236,000.00	\$0.00
EXPENSE Total			23,915.30	12,906.59	12,833.40	642,088.02	\$646,117.36	252,775.00	\$11,000.00
Total Revenue		Credit	22,208.30	214,208.76	328,920.13	36,369.28	\$37,000.00	17,775.00	\$11,000.00
Total Expense		Debit	23,915.30	12,906.59	12,833.40	642,088.02	\$646,117.36	252,775.00	\$11,000.00
			1,707.00	-201,302.17	-316,086.73	605,718.74	-\$609,117.36	235,000.00	\$0.00

	FY 2017	FY 2018	FY 2019	YTD 06/2020	YTD Budget	Total Budget	New Budget
Park Revenue							
42-10-4041	GENERAL FUND TRANSFER	178,932.00	236,760.00	238,536.00	203,319.00	203,319.00	271,090.00
42-10-4341	DIAMONDS DONATIONS	0.00	1,288.24	1,434.30	0.00	747.00	1,000.00
42-10-4342	CAMPING FEES	4,854.71	5,870.26	6,324.26	1,549.00	3,753.00	5,000.00
42-10-4710	TOURNAMENT & FIELD USAGE FEES	611.81	1,020.00	525.00	375.00	0.00	800.00
42-10-4880	LEASE - LAND, BLDG., TOWER	601.00	341.00	301.00	300.00	558.00	750.00
42-10-4990	MISC. INCOME	38.63	365.92	1,567.48	99.99	225.00	300.00
42-10-4991	WORK STUDY INCOME	0.00	0.00	0.00	0.00	378.00	500.00
Total		185,038.15	245,645.42	248,688.04	205,642.99	208,980.00	278,640.00
Expense							
42-10-5010	SALARIES - ADMINISTRATIVE	1,019.75	-246.38	632.77	0.00	1,575.00	2,100.00
42-10-5110	SALARIES - OPERATIONAL	103,437.15	113,564.19	110,536.92	91,186.41	82,503.00	110,000.00
42-10-5121	SALARIES - PARTTIME	13,179.21	10,408.59	7,034.55	2,136.21	9,000.00	12,000.00
42-10-5140	RETIREMENT	6,680.69	7,090.37	6,414.17	5,687.37	6,075.00	8,100.00
42-10-5150	SOCIAL SECURITY TAX	8,637.61	8,987.19	8,557.35	6,705.71	6,750.00	9,000.00
42-10-5160	HEALTH & LIFE INS.	30,464.12	31,357.81	38,585.27	32,165.73	32,760.00	43,680.00
42-10-5163	HR CONSULTING FEES	556.85	740.00	647.48	416.24	414.00	550.00
42-10-5170	LIAB./PHYS./WORK COMP. INS.	6,267.55	5,546.20	7,584.72	6,594.58	5,922.00	7,890.00
42-10-5210	UTILITIES	26,215.56	29,866.66	33,402.46	19,043.90	22,500.00	30,000.00
42-10-5310	SMALL TOOLS & EQUIPMENT	81.51	272.69	577.83	237.38	450.00	600.00
42-10-5332	BLDG./GROUND MAINT, & VANDAL	10,343.30	11,636.48	9,848.29	5,977.54	9,378.00	12,500.00
42-10-5333	TABLES & GRILLS	192.42	68.36	296.62	0.00	261.00	350.00
42-10-5334	GRASS SEED & SOD	587.00	0.00	0.00	0.00	450.00	600.00
42-10-5335	VANDALISM & GRAFFITTI	0.00	0.00	0.00	0.00	36.00	50.00
42-10-5360	OFFICE & BUILDING RENT	450.00	412.50	450.00	337.50	342.00	450.00
42-10-5380	PROFESSIONAL SERVICES	1,738.91	1,455.95	1,180.17	2,226.25	1,197.00	1,600.00
42-10-5390	PRINTING, PUBLICATIONS, LEGALS	135.94	116.42	11.80	0.00	72.00	100.00
42-10-5400	DUES & MEMBERSHIPS	100.00	160.00	160.00	100.00	189.00	250.00
42-10-5470	MEETING & TRAINING	727.29	183.18	40.00	18.75	378.00	500.00
42-10-5570	CHEMICALS	0.00	0.00	0.00	1,133.13	468.00	620.00
42-10-5580	RECREATION SUPPLIES	0.00	32.80	217.48	0.00	207.00	275.00
42-10-5581	BASEBALL MATERIALS	958.44	99.99	0.00	0.00	0.00	-
42-10-5582	SOFTBALL MATERIALS	186.87	99.99	0.00	0.00	0.00	-
42-10-5589	FIELD MATERIALS	1,364.00	1,942.90	547.83	11.49	1,197.00	1,600.00
42-10-5791	VEHICLE/EQUIPMENT REPAIRS	3,095.18	763.75	2,763.64	1,250.67	1,953.00	2,600.00
42-10-5800	VEHICLE/EQUIPMENT FUEL	4,375.58	3,951.23	4,658.61	2,916.52	3,528.00	4,700.00
42-10-5801	VEHICLE/EQUIP. OIL & GREASE	532.24	590.24	730.36	476.45	486.00	650.00
42-10-5810	TIRES & TIRE REPAIR	775.30	573.18	673.62	56.85	621.00	825.00
42-10-5970	MISC. OPERATING	139.24	550.19	201.15	30.25	189.00	250.00
42-10-6020	MISC. SUPPLIES	36.12	404.80	200.26	81.32	153.00	200.00
42-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00	15,003.00	15,003.00	20,000.00
42-10-6050	COMPUTER EXPENSES	6,610.11	1,305.83	2,738.81	1,063.02	2,250.00	3,000.00
42-10-6463	TREE PLANTING/REMOVAL	472.00	0.00	840.00	0.00	450.00	600.00
42-10-6484	SECURITY	553.75	142.09	0.00	0.00	378.00	500.00
42-10-6999	OPERATING RESERVE	0.00	0.00	0.00	0.00	1,872.00	2,500.00
42-10-9980	ANSWERING SERVICE	17.64	17.23	16.12	14.71	0.00	20.00
Total		229,931.33	232,094.43	239,548.28	194,870.98	209,007.00	278,640.00
Total Revenue							
		185,038.15	245,695.42	248,688.04	205,642.99	208,980.00	278,640.00
Total Expense							
		229,931.33	232,144.43	239,548.28	194,870.98	209,007.00	278,640.00
Balance							
		-44,893.18	13,550.99	9,139.76	10,772.01	-27.00	0.00

	FY 2017	FY 2018	FY 2019	YTD 06/2020	YTD Budget	Total Budget	New Budget
Pool Assets Revenue							
43-10-4041 GENERAL FUND TRANSFER	40,260.00	46,740.00	47,088.00	36,000.00	36,000.00	48,000.00	49,900.00
Total	40,260.00	46,740.00	47,088.00	36,000.00	36,000.00	48,000.00	49,900.00
EXPENSE							
43-10-5110 SALARIES - OPERATIONAL	3,949.65	4,365.42	6,937.47	6,321.58	3,897.00	5,200.00	6,000.00
43-10-5140 RETIREMENT	276.47	301.19	450.48	442.52	270.00	360.00	450.00
43-10-5150 SOCIAL SECURITY TAX	280.06	308.19	491.54	442.05	297.00	400.00	500.00
43-10-5160 HEALTH & LIFE INS.	1,414.97	1,417.89	2,384.55	1,799.64	1,611.00	2,145.00	2,300.00
43-10-5170 LIAB./PHYS./WORK COMP. INS.	4,913.95	5,545.72	3,326.68	3,458.46	2,592.00	3,460.00	3,500.00
43-10-5210 UTILITIES	13,016.54	18,916.19	15,690.30	931.96	9,747.00	13,000.00	14,000.00
43-10-5330 BUILDING & GROUNDS MAINT.	2,498.28	880.40	2,791.51	4,305.52	3,213.00	4,285.00	4,000.00
43-10-5380 PROFESSIONAL SERVICES	1,235.41	850.20	862.20	17,342.50	792.00	1,050.00	1,050.00
43-10-5570 CHEMICALS	5,862.30	5,480.98	5,575.46	0.00	4,122.00	5,500.00	5,600.00
43-10-5970 MISC. OPERATING	1,434.82	1,136.11	972.75	137.75	792.00	1,050.00	1,050.00
43-10-6020 MISC. SUPPLIES	0.00	300.74	134.43	15.49	792.00	1,050.00	1,050.00
43-10-6026 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	7,497.00	10,000.00	10,000.00
43-10-6999 OPERATING RESERVE	0.00	0.00	0.00	0.00	378.00	500.00	400.00
Total	34,882.45	39,503.03	39,617.37	35,197.47	36,000.00	48,000.00	49,900.00
Total Revenue	40,260.00	46,740.00	47,088.00	36,000.00	36,000.00	48,000.00	49,900.00
Total Expense	34,882.45	39,503.03	39,617.37	35,197.47	36,000.00	48,000.00	49,900.00
Balance	5,377.55	7,236.97	7,470.63	802.53	0.00	0.00	0.00

Communications

Budget Category Report

		FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	Proposed
10-30-4000 to 10-30-9999		Actual	Actual	As of Jun 30, 2019	Est Yr End Exp	Budget	FY 2021
							Budget
REVENUE							
10-30-4041	GENERAL FUND TRANSFER	273,576.00	273,309.00	216,972.00	72,328.00	289,300.00	290,940.00
10-30-4060	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
10-30-4365	911 LINE SURCHARGE	14,631.00	18,930.83	10,476.00	2,619.00	17,600.00	13,100.00
10-30-4990	MISC. INCOME	27.20	2.50	0.00	0.00	0.00	0.00
	REVENUE Total	288,234.20	292,242.33	227,448.00	74,947.00	306,900.00	304,040.00
EXPENSE							
10-30-5220	TELEPHONE	12,417.11	11,918.61	8,964.34	2,241.09	13,000.00	11,700.00
10-30-5221	T-1 LINE TO BEATRICE	0.00	0.00	0.00	0.00	9,000.00	0.00
10-30-5380	PROFESSIONAL SVCES	1,560.00	15,000.00	15,000.00	5,000.00	20,000.00	20,000.00
10-30-5385	CONTRACTUAL	270,000.00	255,000.00	187,500.00	62,500.00	250,000.00	257,500.00
10-30-5387	NRIN	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10-30-5970	MISC. OPERATING	0.00	295.63	0.00	0.00	0.00	0.00
10-40-6026	CAPITAL OUTLAY	0.00	7,883.00	0.00	7,900.00	7,900.00	7,900.00 ¹
10-30-6050	COMPUTER EXPENSES	0.00	0.00	0.00	0.00	1,450.00	1,450.00
10-30-6999	OPERATING RESERVE	0.00	23,649.00	0.00	0.00	4,550.00	4,490.00
	EXPENSE Total	283,977.11	313,746.24	211,464.34	77,641.09	306,900.00	304,040.00
	Total Revenue	Credit 288,234.20	292,242.33	227,448.00	74,947.00	306,900.00	304,040.00
	Total Expense	Debit 283,977.11	313,746.24	211,464.34	77,641.09	306,900.00	304,040.00 ^d
		4,257.09	-21,503.91	15,983.66	-2,694.09		0.00
				Est end of year:	13,289.58		

299,550.00 0.00

¹ Repay Cap Outlay Fund for initial SE911 set up \$7,900/yr to 2025

Budget Category Report

Projected Expenses
FY 2021

10-30-5380 Professional Services

20,000.00

SE Communications IT Director share

10-30-5385 Contractual

257,500.00

SE Communications contract

NRIN

1,000.00

Nebraska Regional Interoperability Network (NRIN) Component Repair & Replacement

10-30-6050 Computer Expenses

1,450.00

Data911 Server Service Agreement (2yr)

Budget Category Report

		FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	Proposed
10-40-4000 to 10-40-9999		Actual	Actual	As of Jun 30, 2019	Est Yr End Exp	Budget	FY 2021
							Budget
REVENUE							
10-40-4001	FEMA REIMBURSEMENT	0.00	0.00	401.47	0.00	0.00	0.00
10-40-4012	CITY SALES TAX	121,208.66	126,182.00	94,500.00	31,500.00	126,000.00	126,000.00
10-40-4041	GENERAL FUND TRANSFER	1,402,752.00	1,403,505.00	1,087,677.00	362,553.00	1,450,230.00	1,448,215.00
10-40-4160	GRANT PROCEEDS (Traffic)	9,170.17	12,582.26	2,847.91	2,300.00	10,500.00	8,674.00
10-40-4162	GRANT - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
10-40-4169	SCHOOL SHARE OF COPS	38,459.77	74,241.38	46,713.36	16,286.64	63,000.00	63,000.00
10-40-4172	RESERVE TRANSFER (Tower Rent)	15,720.00	15,720.00	11,790.00	3,940.00	15,730.00	50,630.00
10-40-4230	PARKING FINES	60.00	40.00	5,327.00	500.00	0.00	0.00
10-40-4240	VEHICLE IMPOUND	3,881.25	7,467.03	6,495.10	1,000.00	3,500.00	6,500.00
10-40-4245	ABANDON VEHICLE DISPOSAL	0.00	0.00	1,747.00	400.00	300.00	1,800.00
10-40-4940	ANIMAL FINES & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
10-40-4940	COPIER SERVICES	310.00	525.00	237.25	60.00	400.00	350.00
10-40-4990	MISC. INCOME	3,537.83	55.48	3.25	0.00	200.00	200.00
	REVENUE Total	1,595,099.68	1,640,318.15	1,257,739.34	418,539.64	1,669,860.00	1,705,369.00
EXPENSE							
10-40-5101	SALARIES - MEDIA	2,622.60	642.64	2,424.58	625.00	0.00	3,050.03
10-40-5110	SALARIES - OPERATIONAL	778,927.16	926,310.68	647,416.04	143,000.00	909,725.00	894,776.62
10-40-5116	SALARIES - COMM ASSISTANCE	16,866.94	13,733.16	10,368.44	0.00	0.00	0.00
10-40-5118	SALARIES - INTERPRET	480.00	702.84	1,162.93	290.73	400.00	1,400.00
10-40-5119	SALARIES - INCIDENT/OTHER OT	58,947.31	0.00	0.00	0.00	0.00	7,009.72
10-40-5120	RECRUITMENT	5,030.12	3,220.89	320.00	500.00	0.00	2,650.00
10-40-5123	SALARIES - HOLIDAY OT	17,588.27	33,052.08	34,601.81	780.00	34,500.00	37,000.00
10-40-5124	SALARIES - TRAFFIC GRANT OT	9,185.21	7,478.57	6,914.29	2,000.00	11,250.00	8,673.88
10-40-5140	RETIREMENT	60,403.97	66,132.32	48,067.05	12,016.76	66,910.00	66,535.72
10-40-5150	SOCIAL SECURITY	64,437.26	71,395.06	51,509.39	12,877.35	73,155.00	72,714.03
10-40-5160	HEALTH & LIFE INS.	162,944.43	215,572.55	165,113.23	41,278.31	236,700.00	242,500.00
10-40-5163	HR CONSULTING FEES	4,814.00	4,212.26	2,707.89	676.97	5,000.00	4,000.00
10-40-5171	LIAB./PHYS./PROP. DAMAGE INS.	14,332.69	12,806.96	11,208.40	0.00	27,250.00	13,000.00
10-40-5180	WORKER'S COMP INS.	16,346.18	30,274.68	31,754.55	0.00	22,300.00	30,000.00
10-40-5215	GAS & ELECTRICITY	11,123.71	11,876.73	8,148.46	3,500.00	12,600.00	12,464.00
10-40-5220	TELEPHONE	15,977.89	16,267.51	10,862.10	2,715.53	15,800.00	15,900.00
10-40-5329	GENERAL MAINT. & REPAIR	12,375.20	15,906.35	10,471.51	2,617.88	13,000.00	10,020.00
10-40-5370	COMMUNITY POLICING	2,053.80	867.85	0.00	900.00	2,500.00	2,500.00
10-40-5380	PROFESSIONAL SERVICES	6,526.65	6,554.56	790.00	2,080.00	9,000.00	4,000.00
10-40-5382	TRANSLATOR SERVICES	80.00	240.00	80.00	80.00	200.00	200.00
10-40-5383	ARRESTEE MEDICAL	217.76	484.99	398.00	400.00	1,100.00	1,000.00

10-40-5390 PRINTING, PUBLICATIONS, LEGAL 990.65 1,085.26 1,109.92 277.48 900.00 1,100.00

Police

Budget Category Report

	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	Proposed
	Actual	Actual s of Jun 30, 2019	Est Yr End Exp	Budget	FY 2021	Budget

10-40-4000 to 10-40-9999

EXPENSE (Continued)

10-40-5400	DUES & MEMBERSHIPS	755.00	750.00	590.00	150.00	900.00	800.00	
10-40-5470	MEETING & TRAINING	4,319.56	5,712.59	11,336.48	1,400.00	6,250.00	6,250.00	Kramer contract
10-40-5472	MILEAGE	0.00	106.38	0.00	80.00	350.00	300.00	
10-40-5530	OFFICE SUPPLES	3,217.82	3,680.64	2,402.37	600.59	3,100.00	3,100.00	
10-40-5531	POSTAGE	1,443.68	1,244.02	1,232.36	308.09	1,450.00	1,450.00	
10-40-5540	COMPUTER SUPPLIES	1,680.36	1,156.55	710.08	177.52	1,200.00	1,100.00	
10-40-5610	FIRING RANGE EXPENSE	866.24	437.14	554.52	2,000.00	2,500.00	2,500.00	
10-40-5620	AMMUNITION	3,014.60	1,448.48	1,907.68	1,000.00	3,800.00	3,300.00	
10-40-5660	SPECIAL INVESTIGATIONS	3,245.96	1,626.18	2,460.48	615.12	2,000.00	2,500.00	
10-40-5630	UNIFORMS & ACCESSORIES	0.00	0.00	175.00	0.00	0.00	0.00	
10-40-5690	BOOKS, MAGAZINES, PERIODICAL	1,414.38	356.95	150.28	200.00	525.00	525.00	
10-40-5730	RADIO & COMMUNICATION REPAI	1,600.79	7,726.77	0.00	4,500.00	7,500.00	7,000.00	
10-40-5780	COPIER EXPENSE	1,423.93	1,852.44	1,400.78	500.00	1,500.00	1,500.00	
10-40-5790	COMPUTER NETWORK EXPENSE	350.00	2,682.90	15,339.95	3,834.99	19,500.00	19,500.00	
10-40-5791	VEHICLE/EQUIPMENT REPAIRS	6,004.25	8,827.09	7,422.99	1,855.75	7,300.00	7,300.00	
10-40-5800	VEHICLE/EQUIPMENT FUEL	9,205.20	11,962.63	9,751.61	2,437.90	11,700.00	12,200.00	
10-40-5801	VEHICLE/EQUIP. OIL & GREASE	234.02	310.07	391.73	100.00	350.00	500.00	
10-40-5810	TIRES & TIRE REPAIR	2,283.70	1,651.90	2,219.00	400.00	1,800.00	1,800.00	
10-40-5812	VEHICLE TOWING & IMPOUNDMEN	5,573.25	8,313.41	5,263.00	1,500.00	7,500.00	7,200.00	
10-40-5970	MISC. OPERATING	853.10	609.07	748.04	250.00	700.00	850.00	
10-40-6026	EQUIP. RESERVE (CAPITAL OUT.)	0.00	0.00	81,315.00	27,100.00	108,415.00	147,300.00	
10-40-6030	POSTAGE & SHIPPING COSTS	356.47	0.00	0.00	0.00	0.00	0.00	
10-40-6050	COMPUTER EXPENSES	69.82	4,738.23	5,116.33	1,690.00	2,400.00	6,800.00	
10-40-6140	RESERVE TRANSFER	111,756.00	215,578.00	0.00	0.00	0.00	0.00	
10-40-6998	CIR AMORTIZATION	0.00	20,485.65	0.00	20,500.00	20,500.00	20,500.00	
10-40-6999	OPERATING RESERVE	0.00	61,456.95	0.00	0.00	16,330.00	17,400.00	
10-40-8231	JANITORIAL LABOR	0.00	0.00	2,528.88	650.00	0.00	3,200.00	

EXPENSE Total 1,421,939.93 1,801,531.98 1,198,445.15 154,550.23 1,669,860.00 1,705,369.00

Total Revenue Credit 1,595,099.68 1,640,318.15 1,257,739.34 1,669,860.00 1,705,369.00

Total Expense Debit 1,421,939.93 1,801,531.98 1,198,445.15 1,669,860.00 1,705,369.00 ^d 35,509.00

173,159.75 -161,213.83 59,294.19 0.00

Insurance (Estimate from Finance Director)
Retirement = 7% of Salaries

¹ Anticipated Highway Safety grant funds

1,664,269.00
0.00

- Social Security = 7.65% of Salaries
- Health and Life Insurance (Estimate from Finance Director)
- PD Workman's Comp (Estimate from Finance Director)

- 2 Repay General Fund for 2014 CIR case 20,500/yr to 2025
- 3 Awaiting the delivery of a Ford Explorer
- 4 \$24,000 of this to initiate e-citation

Police

Budget Category Report

FY 2020 FY 2021
Projected Expenses

10-40-5120 Recruitment To hire two officers

Advertising		300.00
Written exam expenses	20ea	500.00
Psychological exam expenses		750.00
Functional capacity assessment		0.00
Medical exam		600.00
NLETC training costs*		500.00
*Only one officer		<u>2,650.00</u>

10-40-5215 Gas & Electricity

YTD Expense	8,148.46	
Plus (Through the Summer to the end of September)	<u>3,500.14</u>	
Projected (FY 2021: 7% & 2021: 7% per CA Ourada):	11,648.60	<u>12,464.00</u>

10-40-5329 General Maintenance and Repair:

Generator service agreement & Maintenance (Cummins Central Power)	2,000.00
Garbage service	750.00
Pest control service	720.00
Shredding service	450.00
State elevator inspection	150.00
Elevator maintenance and testing	850.00
Cleaning equipment and supplies	1,200.00
Garage door maintenance	600.00
Other repairs and materials	<u>3,300.00</u>
	<u>10,020.00</u>

10-40-5790 Computer Network Expenses

City network	<u>17,465.00</u>
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Budget Category Report

FY 2020 FY 2021
Projected Expenses

10-40-6026 Equipment Reserve (See Capital Outlay)

61-10-6420 Police Cruiser (Vehicle, equipment, installation, etc.)	74,500.00
61-10-6477 Police General Equipment	23,000.00
* Includes all uniforms items for Police and Community Service	
** Includes all weapons and durable parts	
*** Includes all computers and durable parts	
61-10-6480 Police Facility	49,800.00
	<u>147,300.00</u>

Budget Category Report

		FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	Proposed	
10-30-4000 to 10-30-9999		Actual	Actual	As of Jun 30, 2019	Est Yr End Exp	Budget	FY 2021	
							Budget	
REVENUE								
10-60-4041	GENERAL FUND TRANSFER	29,560.00	30,339.00	46,053.00	15,345.00	61,400.00	68,155.60	
10-60-4258	ANIMAL VET FEES REFUNDED	2,256.57	1,994.34	854.99	213.75	1,600.00	1,000.00	
10-60-4259	STATE ANIMAL TAX FEE	7.74	96.15	232.00	58.00	0.00	275.00	
10-40-4260	ANIMAL FINES & LICENSES	5,518.01	5,662.34	3,480.25	870.06	4,900.00	4,500.00	
10-60-4261	IMPOUND FEES	1,373.02	1,174.16	610.00	152.50	950.00	750.00	
	REVENUE Total	38,715.34	39,265.99	51,230.24	16,639.31	68,850.00	74,680.60	
EXPENSE								
10-60-5110	SALARIES - OPERATIONAL	22,558.30	2,461.64	19,670.22	12,000.00	35,700.00	40,569.10	
10-60-5140	RETIREMENT	1,131.75	0.00	0.00	0.00	2,500.00	2,839.84	
10-60-5150	SOCIAL SECURITY	1,694.17	187.44	1,461.74	800.00	2,730.00	3,103.54	
10-60-5160	HEALTH & LIFE INS.	3,604.03	1,357.63	10,766.14	2,500.00	18,000.00	16,000.00	
10-60-5170	LIAB./PHYS./PROP. DAMAGE INS.	1,442.13	1,604.25	3,353.17	0.00	2,225.00	2,000.00	
10-60-5345	BOARDING & DISPOSAL	7,982.39	5,610.35	6,427.76	1,606.94	5,500.00	7,800.00	
10-60-5346	STATE ANIMAL TAX FEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-60-5380	PROFESSIONAL SERVICES	0.00	1.61	0.00	0.00	0.00	0.00	
10-60-5390	PRINTING, PUBLICATIONS, LEGAL	0.00	74.00	0.00	0.00	0.00	0.00	
10-60-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	1,214.76	200.00	450.00	550.00	
10-60-5800	VEHICLE/EQUIPMENT FUEL	772.81	466.34	446.72	200.00	850.00	850.00	
10-60-5810	TIRES & TIRE REPAIR	0.00	0.00	50.65	0.00	80.00	100.00	
10-60-6999	OPERATING RESERVE	0.00	0.00	0.00	0.00	685.00	738.12	
10-60-9980	ANSWERING SERVICE	114.92	107.59	98.07	25.00	130.00	130.00	
	EXPENSE Total	39,300.50	11,870.85	43,489.23	17,331.94	68,850.00	74,680.60	
	Total Revenue	Credit	38,715.34	39,265.99	51,230.24	16,639.31	68,850.00	74,680.60
	Total Expense	Debit	39,300.50	11,870.85	43,489.23	17,331.94	68,850.00	74,680.60
			-585.16	27,395.14	7,741.01			0.00

d 5,830.60

- Retirement = 7% of Salaries
- Social Security = 7.65% of Salaries
- Health and Life Insurance (Estimate from Finance Director)
- Insurance (Estimate from Finance Director)

STOP Safety Training Option Program

Budget Category Report

		FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	Proposed
10-70-4000 to 10-70-9999		Actual	Actual	As of Jun 30, 2019	Est Yr End Exp	Budget	FY 2021
							Budget
REVENUE							
10-70-4304	STOP PROCEEDS	400.00	325.00	325.00	0.00	200.00	200.00
	REVENUE Total	400.00	325.00	325.00	0.00	200.00	200.00
EXPENSE							
10-70-5974	STOP DISBURSEMENTS	1,390.00	0.00	0.00	0.00	500.00	200.00
	EXPENSE Total	1,390.00	0.00	0.00	0.00	500.00	200.00
	Total Expense	Debit 1,390.00	0.00	0.00	0.00	500.00	200.00
	Total Revenue	Credit 400.00	325.00	325.00	0.00	200.00	200.00
		-990.00	325.00	325.00	0.00	300.00	0.00

1,960.00 Cash on hand as of June 30, 2020

subtract 0.00 Estimated STOP expenses through September 30, 2020

add 0.00 Estimated STOP revenues through September 30, 2020

1,960.00 Projected cash on hand on October 1, 2020

Capital Outlay (Police)

Budget Category Report

		FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	Proposed	
61-10-4000 to 61-10-9999 (Police Only)		Actual	Actual	As of Jun 30, 2019	Est Yr End Exp	Budget	FY 2021	
							Budget	
REVENUE								
61-10-4032	E-911 TRANSFER	0.00	55,181.00	0.00	0.00	7,900.00	0.00	
61-10-4033	POLICE RESERVE TRANSFE	0.00	0.00	0.00	0.00	0.00	24,000.00	1
61-10-4034	POLICE TRANSFER	94,296.00	98,034.00	81,315.00	27,100.00	108,415.00	123,300.00	
	REVENUE Total	94,296.00	153,215.00	81,315.00	27,100.00	116,315.00	147,300.00	
EXPENSE								
61-10-6420	POLICE CRUISERS	34,575.36	37,161.21	820.83	0.00	49,825.00	74,500.00	Page 2
61-10-6477	POLICE GENERAL EQUIPMEI	19,001.93	31,786.38	47,736.53	1,500.00	49,590.00	23,000.00	Page 2
61-10-6480	POLICE FACILITY	3,287.57	23,763.46	71,589.43	0.00	9,000.00	49,800.00	Page 3
	EXPENSE Total	56,864.86	92,711.05	120,146.79	1,500.00	108,415.00	147,300.00	
Total Expense	Debit	56,864.86	92,711.05	120,146.79	1,500.00	108,415.00	147,300.00	
Total Revenue	Credit	94,296.00	153,215.00	81,315.00	27,100.00	116,315.00	147,300.00	d
		37,431.14	60,503.95	-38,831.79			0.00	30,985.00

1 Transfer to cover costs of State-mandated e-citation components

2 As of Aug 6, Ford has not delivered the ordered 2020 Explorer

3 Costs associated with the back lot were expended in FY20 rather than when budgeted in FY19

Budget Category Report

Projected Expenses

	FY 2021 Ford Explorer	FY 2022 Ford Taurus	FY 2023 Ford Taurus	FY 2024 Ford Explorer	FY 2025 Ford Taurus	FY 2026 Ford Taurus
61-10-6420 Police Cruisers	As of Aug 10, Ford has not delivered the ordered 2020 Explorer					
Vehicle	35,600.00	31,000.00	33,000.00	38,500.00	35,000.00	35,000.00
e-Citation Brazos + Initial cost from "Police Reserve"	24,000.00	2,350.00	2,375.00	2,400.00	2,425.00	2,450.00
Lightbar (assuming vehicle model is not redesigned)	1,900.00	2,000.00	2,100.00			2,300.00
Protective barrier (assuming vehicle model is not redesigned)	1,200.00	1,300.00	1,400.00			1,700.00
Backseat Partition	450.00					
SUV Utility compartment organizer	3,775.00			4,250.00		
Gun rack (assuming vehicle model is not redesigned)		550.00	600.00			650.00
Siren and switch box	875.00	875.00	900.00	900.00	925.00	925.00
Graphics	650.00	675.00	700.00	725.00	750.00	775.00
Digital camera		250.00		250.00		
Cones		325.00	375.00	350.00	400.00	425.00
Fire extinguisher and rack			250.00		275.00	325.00
Traffic radar	2,500.00		1,400.00		1,450.00	1,500.00
Mobile Data Terminal (after grant)					10,400.00	10,800.00
E-Citation Printers, Scanners, etc.					400.00	400.00
Uninstal/Reinstal components	3,000.00	2,400.00	2,800.00	3,000.00	3,400.00	3,600.00
Misc	550.00	600.00	650.00	700.00	750.00	800.00
	74,500.00	42,325.00	46,550.00	51,075.00	56,175.00	61,650.00
61-10-6477 Police General Equipment						
Ballistic vests (no grant available)	3,200.00 4	3,200.00 4	2,550.00 3	2,550.00 3	2,700.00 3	2,700.00 3
Body Cameras	3,150.00 3	3,200.00 2	2,300.00 2	2,400.00 2	2,500.00 2	2,600.00 2
Vest carrier group	900.00 2	450.00 1	450.00 1	500.00 1	550.00 1	600.00 1
Radio replacement (analog to digital)						
Computer purchases	3,500.00	3,600.00	3,700.00	3,800.00	3,900.00	4,000.00
<u>Weapons</u>						
X2 TASER®	2,600.00 2	2,800.00 2	3,000.00 2	3,200.00 2	3,400.00 2	3,600.00 2
TASER® parts (e.g., cartridges, batteries, holsters, etc.)	1,000.00	1,050.00	1,100.00	1,150.00	1,200.00	1,250.00
Durable weapon replacement parts	350.00	425.00	450.00	500.00	525.00	550.00
Rifle				1,600.00 1		1,775.00 1
Pistol		725.00 1		750.00 1		775.00 1
Uniforms & Accessories	7,300.00	6,900.00	7,000.00	7,100.00	7,200.00	7,300.00
Other	1,000.00	1,200.00	1,400.00	1,600.00	1,800.00	2,000.00

Capital Outlay (Police)

Budget Category Report

	23,000.00	23,550.00	21,950.00	25,150.00	23,775.00	25,375.00	
Projected Expenses	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
61-10-6480 Police Facility	<u>Current</u>						
Carpet work area, lobby, and patrol ops	7,500.00						
Re-Roof police station HomeShield Roofing & Exteriors, LLC +		34,900.00					
Range House		0.00	Will have to wait				
External security cameras		0.00					
Replace rollers on elevator (Deteriorating)		0.00					
Tower repair		5,000.00					
Replace walk-in door locks		1,400.00					
Carpet/flooring for offices, interview room, and locker room		7,000.00					
Garage door replacement			3,800.00				
Police station perimeter fence and gate About Quality Fence +			29,410.00				
Replace portions front concrete sidewalk			2,400.00				
Cement repair by east garage door			950.00				
Reconstruct east walk-in entrance and east drive at garage			14,000.00				
Refurbish main level restrooms			4,000.00				
Replace two heat pumps				11,000.00			
Rock surface of range access road and parking area					3,000.00		
Earthwork to extend berm around training area					4,000.00		
Refurbish lower level restrooms					3,500.00		
Target system						16,000.00	
Unprogrammed repairs/replacements		1,500.00	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00
	7,500.00	49,800.00	56,060.00	12,500.00	12,100.00	17,600.00	1,600.00

POLICE SALARIES (Continued)

Incident-Based Overtime

\$2,000.00

Incident/Other OT

\$7,009.72

Programmed Overtime

	<u>Annual Holidays</u>	<u>Holiday Hours</u>	<u>Holiday Sub-Total</u>	<u>Est Traffic Hours</u>	<u>Grant Sub-Total</u>	<u>Est Court Hours</u>	<u>Court Sub-Total</u>	<u>Est NLETC Hours</u>	<u>NLETC Sub-Total</u>	<u>Annual</u>
Chief of Police										
Lieutenant										
Sgt Koch (SGT8)	11.5	115	\$5,568.82			6	\$290.55			
Sgt Menagh (SGT8)	2.5	25	\$1,210.61			0	\$0.00			
Sgt Pucket (SGT8)	11.5	115	\$5,568.82			6	\$290.55			
Ofc Jonas (OF8)	11.5	115	\$4,879.09	50	\$2,121.35	4	\$169.71			
Ofc Stork (OFC8)	11.5	115	\$4,879.09	0	\$0.00	4	\$169.71			
Ofc Morehouse (OFC8)	11.5	115	\$4,879.09	0	\$0.00	4	\$169.71			
Ofc Arbuckle (OFC8)	11.5	115	\$4,879.09	50	\$2,121.35	4	\$169.71			
Ofc Howland (OFC5)	11.5	115	\$4,286.14	65	\$2,422.60	10	\$372.71			
Ofc Gaman (OFC5)	11.5	115	\$4,286.14	0	\$0.00	10	\$372.71			
Ofc Kramer (OFC4)	11.5	115	\$4,106.67	0	\$0.00	6	\$214.26			
Ofc ? (OFC2)	11.5	115	\$3,767.09	30	\$982.72	4	\$131.03	77	\$2,522.31	
Ofc ? (OFC3)	11.5	115	\$3,932.48	30	\$1,025.87	4	\$136.78	0	\$0.00	
Total Annual Programmed OT for Sworn Officers			\$52,243.15		\$8,673.88		\$2,487.41		\$2,522.31	\$65,926.75

Not all work

POLICE SALARIES (Continued)

	Est Annual <u>Holidays</u>	Est Holiday <u>Hours</u>	Holiday <u>Sub-Total</u>	Reimbursable Traffic <u>Grant Hour</u>	Grant <u>Sub-Total</u>	<u>Annual</u>
Community Service						
Comm Svc Off Keefe (CSO8)	0	0	\$0.00			\$40,569.10
			<u>\$0.00</u>			<u>\$40,569.10</u>

CITY OF CRETE

Revenue Street	FY 2018	FY 2019	YTD 06/2020	July-Sept.	2020 Total	YTD Budget	Total Budget	% Used	2021 Budget	
24-10-4001	FEMA REIMBURSEMENT	0.00	0.00	9,591.80	0.00	9,591.80	0.00	100.00	9591.8%	0.00
24-10-4041	GENERAL FUND TRANSFER	104,004.00	104,004.00	78,003.00	23,400.90	101,403.90	78,003.00	104,000.00	97.5%	104,000.00
24-10-4130	STATE ALLOC. & INCENTIVE PYMT.	693,932.30	755,409.18	598,561.67	149,640.42	748,202.09	541,242.00	721,650.00	103.7%	697,250.00
24-10-4131	MOTOR VEHICLE FEES	55,029.18	56,977.20	27,990.99	8,397.30	36,388.29	41,247.00	55,000.00	66.2%	55,000.00
24-10-4140	STATE MAINT. AGREEMENT	13,009.50	16,474.50	21,966.00	0.00	21,966.00	16,425.00	21,900.00	100.3%	21,900.00
24-10-4370	RENTAL	0.00	482.81	3.04	0.91	3.95	0.00	100.00	4.0%	0.00
24-10-4390	SALE OF MATERIAL	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
24-10-4410	DIRT,ROCK,GRAVEL,SATUROCK SALE	261.68	102.37	418.32	125.50	543.82	378.00	500.00	108.8%	500.00
24-10-4420	WEED MOWING	0.00	0.00	0.00	0.00	0.00	153.00	200.00	0.0%	200.00
24-10-4480	RESOLD LABOR/MATERIALS	6,340.16	2,603.27	3,472.29	1,041.69	4,513.98	1,503.00	2,000.00	225.7%	2,500.00
24-10-4821	SALE OF PROPERTY	8,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
24-10-4990	MISC. INCOME	510.00	141.50	2,647.98	0.00	2,647.98	72.00	100.00	2648.0%	500.00
Total		882,212.82	936,194.83	742,655.09	182,606.71	925,261.80	679,023.00	905,550.00	102.2%	881,850.00
Street Expense		761,828.46	895,892.40	701,084.68	167,570.89	868,655.57	702,252.00	936,550.00	92.8%	881,761.50
Budget Balance		120,384.36	40,302.43	41,570.41	15,035.82	56,606.23	-23,229.00	-31,000.00	0.09	88.50

Included in Resold Labor/Materials

CITY OF CRETE

Expense Street	FY 2018	FY 2019	YTD 06/2020	July-Sept.	2020 Total	YTD Budget	Total Budget	% Used	2021 Budget
24-10-5101 SALARIES - MEDIA	2,507.24	642.64	2,424.58	606.15	3,030.73	0.00	100.00	3030.7%	103.00
24-10-5110 SALARIES - OPERATIONAL	330,541.96	351,513.83	276,204.48	69,051.12	345,255.60	270,000.00	360,000.00	95.9%	370,800.00
24-10-5121 SALARIES - PARTTIME	885.60	600.75	202.05	50.51	252.56	7,497.00	10,000.00	2.5%	10,300.00
24-10-5122 SALARIES - OUTSIDE DEPT SNOW	3,121.65	12,937.64	3,685.73	921.43	4,607.16	6,003.00	8,000.00	57.6%	8,240.00
24-10-5140 RETIREMENT	21,566.57	20,394.00	15,152.00	3,788.00	18,940.00	17,622.00	23,500.00	80.6%	24,205.00
24-10-5150 SOCIAL SECURITY TAX	24,262.77	36,343.58	20,168.21	5,042.05	25,210.26	29,250.00	39,000.00	64.6%	40,170.00
24-10-5160 HEALTH & LIFE INS.	64,315.51	60,706.54	63,408.26	15,852.07	79,260.33	67,500.00	90,000.00	88.1%	92,700.00
24-10-5163 HR CONSULTING FEES	2,222.00	1,944.26	1,249.89	312.47	1,562.36	1,503.00	2,000.00	78.1%	2,060.00
24-10-5170 LIAB./PHYS./WORK COMP. INS.	27,010.55	27,323.69	17,380.06	4,345.02	21,725.08	23,247.00	31,000.00	70.1%	31,930.00
24-10-5210 UTILITIES	65,671.65	64,022.17	49,801.85	12,450.46	62,252.31	51,003.00	68,000.00	91.5%	70,040.00
24-10-5330 BUILDING & GROUNDS MAINT.	3,125.88	3,601.05	876.33	219.08	1,095.41	2,250.00	3,000.00	36.5%	3,090.00
24-10-5340 OUTSIDE SERVICES	3,545.65	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
24-10-5360 OFFICE & BUILDING RENT	1,800.00	1,800.00	1,350.00	337.50	1,687.50	1,350.00	1,800.00	93.8%	1,854.00
24-10-5380 PROFESSIONAL SERVICES	5,907.16	8,206.75	769.00	192.25	961.25	11,250.00	15,000.00	6.4%	15,450.00
24-10-5390 PRINTING, PUBLICATIONS, LEGALS	159.28	220.00	0.00	0.00	0.00	189.00	250.00	0.0%	257.50
24-10-5470 MEETING & TRAINING	570.98	490.76	180.00	45.00	225.00	1,125.00	1,500.00	15.0%	1,545.00
24-10-5475 COMPUTERS	0.00	0.00	0.00	0.00	0.00	1,125.00	1,500.00	0.0%	1,545.00
24-10-5530 OFFICE SUPPLES	1,580.65	1,619.80	765.67	191.42	957.09	378.00	500.00	191.4%	515.00
24-10-5531 POSTAGE	493.23	476.30	350.02	87.51	437.53	378.00	500.00	87.5%	515.00
24-10-5541 JANITORIAL SUPPLIES	127.89	115.59	116.48	29.12	145.60	108.00	150.00	97.1%	154.50
24-10-5590 CHEMICALS & SALT	13,315.82	24,329.75	7,451.34	1,862.84	9,314.18	11,250.00	15,000.00	62.1%	15,450.00
24-10-5760 OUTSIDE LABOR & MATERIALS	0.00	0.00	90.00	22.50	112.50	0.00	100.00	112.5%	103.00
24-10-5770 OTHER EQUIP. REPAIRS (LABOR)	231.50	539.80	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
24-10-5771 OTHER EQUIP. REPAIRS (PARTS)	809.17	437.46	13,596.61	3,399.15	16,995.76	2,997.00	4,000.00	424.9%	4,120.00
24-10-5790 COMPUTER NETWORK EXPENSE	350.00	2,665.04	3,711.95	927.99	4,639.94	2,997.00	4,000.00	116.0%	4,120.00
24-10-5800 VEHICLE/EQUIPMENT FUEL	12,524.64	19,585.13	10,971.26	2,742.82	13,714.08	18,747.00	25,000.00	54.9%	25,750.00
24-10-5801 VEHICLE/EQUIP. OIL & GREASE	1,586.02	2,136.23	905.74	226.44	1,132.18	1,503.00	2,000.00	56.6%	2,060.00
24-10-5810 TIRES & TIRE REPAIR	1,422.81	6,160.93	2,181.64	545.41	2,727.05	2,628.00	3,500.00	77.9%	3,605.00
24-10-5880 STORM SEWER REPAIR & MAINT.	0.00	71.98	27.78	6.95	34.73	747.00	1,000.00	3.5%	1,030.00
24-10-5890 TRAFFIC SIGNAL MAINT.	1,951.67	1,964.72	1,397.73	349.43	1,747.16	2,250.00	3,000.00	58.2%	3,090.00
24-10-5968 VEHICLE REPAIRS	12,805.07	32,827.41	25,650.21	6,412.55	32,062.76	16,497.00	22,000.00	145.7%	22,660.00
24-10-5970 MISC. OPERATING	3,021.71	2,278.15	3,887.78	971.95	4,859.73	1,386.00	1,850.00	262.7%	1,905.50
24-10-5980 ASPHALT, CEMENT, GRAVEL, ROCK	20,174.28	61,834.13	29,261.84	7,315.46	36,577.30	29,997.00	40,000.00	91.4%	35,000.00
24-10-5985 BRIDGE REPAIR - MATRL/SUPPLIES	148.42	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
24-10-5990 CULVERTS	0.00	0.00	8,931.04	2,232.76	11,163.80	747.00	1,000.00	1116.4%	1,030.00
24-10-6000 STREET & TRAFFIC SIGNS	1,167.25	6,521.36	3,161.49	790.37	3,951.86	2,475.00	3,300.00	119.8%	3,399.00
24-10-6001 SIGN POSTS & HARDWARE	709.47	1,879.92	3,335.04	833.76	4,168.80	2,628.00	3,500.00	119.1%	3,605.00
24-10-6008 STREET RESERVE	47,004.00	45,255.00	40,500.00	10,125.00	50,625.00	40,500.00	54,000.00	93.8%	10,500.00
24-10-6010 PAINT & PAINTING SUPPLIES	1,561.55	2,325.51	1,873.60	468.40	2,342.00	2,250.00	3,000.00	78.1%	3,090.00
24-10-6020 MISC. SUPPLIES	3,900.27	5,347.77	743.51	185.88	929.39	747.00	1,000.00	92.9%	1,030.00
24-10-6025 STORM EXPENSE - OTHER COSTS	91.88	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
24-10-6026 CAPITAL OUTLAY	0.00	0.00	40,500.00	10,125.00	50,625.00	40,500.00	54,000.00	93.8%	10,500.00
24-10-6050 COMPUTER EXPENSES	21,906.24	21,598.26	3,767.69	941.92	4,709.61	747.00	1,000.00	471.0%	1,030.00
24-10-6200 TRANSFER	51,000.00	60,371.50	0.00	0.00	0.00	0.00	0.00	0.0%	0.00

24-10-6370 BOND INTEREST	0.00	0.00	30,825.63	0.00	30,825.63	23,247.00	31,000.00	99.4%	31,000.00
24-10-6463 TREE PLANTING/REMOVAL	2,000.00	0.00	0.00	0.00	0.00	2,250.00	3,000.00	0.0%	3,090.00
24-10-7080 MISC. PRODUCTION EXPENSES	1,466.85	2,267.15	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
24-10-9640 UNIFORMS	384.97	519.47	385.68	96.42	482.10	1,503.00	2,000.00	24.1%	2,060.00
24-10-9820 AUDIT EXPENSE	1,490.00	1,852.50	1,610.00	402.50	2,012.50	1,125.00	1,500.00	134.2%	1,545.00
24-10-9920 MAPPING & RECORDS	1,245.00	0.00	12,109.92	3,027.48	15,137.40	378.00	500.00	3027.5%	15,000.00
24-10-9980 ANSWERING SERVICE	143.65	163.88	122.59	36.78	159.37	378.00	500.00	31.9%	515.00
Total	761,828.46	895,892.40	701,084.68	167,570.89	868,655.57	702,252.00	936,550.00	92.8%	881,761.50

CITY OF CRETE

City Hall Revenue		FY 2018	FY 2019	YTD 06/2020	July - Sept	2020 Total	YTD Budget	Total Budget	% Used	New Budget
16-10-4041	GENERAL FUND TRANSFER	30,996.00	31,506.00	20,061.00	5,015.25	25,076.25	20,061.00	26,750.00	93.74%	29,750.00
16-10-4063	CITY HALL RESERVE	0.00	0.00	0.00	0.00	00,000.00	0.00	0.00	0.00%	0.00
16-10-4370	RENTAL	19,660.00	17,600.00	14,450.00	3,612.50	18,062.50	14,400.00	19,200.00	94.08%	19,200.00
Total		50,656.00	49,106.00	34,511.00	8,627.75	43,138.75	34,461.00	45,950.00	93.88%	48,950.00
Expense										
16-10-5110	SALARIES - OPERATIONAL	4,140.92	5,316.36	1,553.67	388.42	1,942.09	7,497.00	10,000.00	19.42%	11,500.00
16-10-5140	RETIREMENT	58.04	130.45	5.71	1.43	7.14	522.00	700.00	1.02%	1,000.00
16-10-5150	SOCIAL SECURITY TAX	312.02	402.65	303.32	75.83	379.15	603.00	800.00	47.39%	800.00
16-10-5160	HEALTH & LIFE INS.	213.39	487.06	989.90	247.48	1,237.38	1,800.00	2,400.00	51.56%	2,400.00
16-10-5170	LIAB./PHYS./WORK COMP. INS.	6,775.05	4,051.86	4,196.67	1,049.17	5,245.84	4,500.00	6,000.00	87.43%	6,000.00
16-10-5210	UTILITIES	23,531.58	18,688.69	13,038.67	3,259.67	16,298.34	15,003.00	20,000.00	81.49%	20,000.00
16-10-5330	BUILDING & GROUNDS MAINT.	1,527.91	4,799.79	10,001.14	2,500.29	12,501.43	2,997.00	4,000.00	312.54%	4,000.00
16-10-5340	OUTSIDE SERVICES	672.25	0.00	931.80	232.95	1,164.75	0.00	0.00	0.00%	0.00
16-10-5541	JANITORIAL SUPPLIES	923.44	1,256.35	1,336.81	334.20	1,671.01	900.00	1,200.00	139.25%	2,000.00
16-10-5750	SERVICE/CONTRACT AGREEMENTS	5,563.44	4,741.00	1,991.00	497.75	2,488.75	0.00	0.00	0.00%	0.00
16-10-5970	MISC. OPERATING	442.43	0.00	401.61	100.40	502.01	297.00	400.00	125.50%	250.00
16-10-6020	MISC. SUPPLIES	487.25	412.44	471.15	117.79	588.94	0.00	100.00	588.94%	0.00
16-10-6999	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	342.00	450.00	0.00%	1,000.00
16-10-8231	JANITORIAL LABOR	0.00	0.00	2,622.16	655.54	3,277.70	0.00	100.00	3277.70%	0.00
Total		44,647.72	40,286.65	37,843.61	9,460.90	47,304.51	34,461.00	45,950.00	102.95%	48,950.00
Balance		6,008.28	8,819.35	-3,332.61	-833.15	-4,165.76	0.00	0.00		0.00

Check with HR on coding

CITY OF CRETE

Community Center Revenue	FY 2018	FY 2019	YTD 06/2020	July-Sept	2020 Total	YTD Budget	Total Budget	Percent Used	2021 Budget
44-10-4041 GENERAL FUND TRANSFER	8,796.00	8,871.00	7,911.00	1,977.75	9,888.75	7,911.00	10,550.00	74.99%	10,550.00
44-10-4370 RENTAL	4,270.00	5,265.00	2,796.00	0.00	2,796.00	2,997.00	4,000.00	74.93%	4,000.00
Total	13,066.00	14,136.00	10,707.00	2,676.75	13,383.75	10,908.00	14,550.00	74.97%	14,550.00
					0.00				
Expense					0.00				
44-10-5110 SALARIES - OPERATIONAL	3,312.00	3,232.80	1,549.98	387.50	1,937.48	4,500.00	6,000.00	75.00%	6,000.00
44-10-5140 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
44-10-5150 SOCIAL SECURITY TAX	253.50	247.39	118.62	29.66	148.28	1,125.00	1,500.00	75.00%	1,500.00
44-10-5170 LIAB./PHYS./WORK COMP. INS.	2,046.39	48.19	1,357.28	339.32	1,696.60	2,250.00	3,000.00	75.00%	3,000.00
44-10-5210 UTILITIES	1,127.38	1,249.60	894.42	223.61	1,118.03	1,503.00	2,000.00	75.15%	2,000.00
44-10-5330 BUILDING & GROUNDS MAINT.	40.25	127.50	0.00	0.00	0.00	747.00	1,000.00	74.70%	500.00
44-10-5541 JANITORIAL SUPPLIES	187.48	84.98	31.20	7.80	39.00	225.00	300.00	75.00%	300.00
44-10-5750 SERVICE/CONTRACT AGREEMENTS	242.00	212.00	176.00	44.00	220.00	189.00	250.00	75.60%	0.00
44-10-6999 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	378.00	500.00	75.60%	500.00
Total	7,209.00	5,202.46	4,127.50	1,031.88	5,159.38	10,917.00	14,550.00	75.03%	14,550.00
Balance	5,857.00	8,933.54	6,579.50	1,644.88	8,224.38	-9.00	0.00		0.00

COMMUNITY ROOM

CITY OF CRETE

	FY 2017	FY 2018	FY 2019	YTD 06/30/2020	EST FY2020	Budger FY2020	% Used	Budget FY2021
REVENUE								
503-4000 GENERAL FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,090.00
503-4802 GRANTS - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
503-4906 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
503-4909 RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
503-4904 MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REVENUE Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,090.00
EXPENSE								
503-9720 LIAB./PHYS./WORK COMP. INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,200.00
503-7530 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
503-9610 SOCIAL SECURITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$180.00
503-9620 MEDICAL & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
503-9590 RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$160.00
503-5541 JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$750.00
503-5330 BUILDING & GROUNDS MAINT.	\$0.00	\$0.00	\$0.00	\$273.35	\$500.00	\$0.00	0.00%	\$1,000.00
503-9400 SALARIES - CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,300.00
503-8500 MISC. OPERATING	\$0.00	\$0.00	\$0.00	\$737.21	\$1,000.00	\$0.00	0.00%	\$0.00
503-6050 COMPUTER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
EXPENSE Total	\$0.00	\$0.00	\$0.00	\$1,010.56	\$1,500.00	\$0.00	0.00%	\$14,590.00
	\$0.00	\$0.00	\$0.00	-\$1,010.56	-\$1,500.00	\$0.00		\$1,500.00
			\$0.00		-\$1,500.00			\$0.00

CITY OF CRETE

Revenue Transfer Station	FY 2018	FY 2019	YTD 06/2020	July-Sept.	2020 Total	YTD Budget	Total Budget	% Used	2021 Budget
39-10-4390 SALE OF MATERIAL	5,740.00	2,289.90	465.90	116.48	582.38	2,997.00	4,000.00	14.6%	0.00
39-10-4850 FRANCHISE	42,911.92	38,815.02	35,250.72	8,812.68	44,063.40	23,247.00	31,000.00	142.1%	38,000.00
39-10-4860 LANDFILL USE	0.00	0.00	-820.00	0.00	-820.00	0.00	100.00	-820.0%	0.00
Total	48,651.92	41,104.92	34,896.62	8,929.16	43,825.78	26,244.00	35,100.00	124.9%	38,000.00
Expense									
39-10-5110 SALARIES - OPERATIONAL	12,854.71	10,616.65	9,593.40	2,878.02	12,471.42	10,125.00	13,500.00	92.4%	13,500.00
39-10-5140 RETIREMENT	886.75	743.18	671.53	201.46	872.99	747.00	1,000.00	87.3%	1,000.00
39-10-5150 SOCIAL SECURITY TAX	970.96	802.31	724.87	217.46	942.33	747.00	1,000.00	94.2%	100.00
39-10-5160 HEALTH & LIFE INS.	2,498.58	2,761.74	2,274.32	682.30	2,956.62	2,403.00	3,200.00	92.4%	3,200.00
39-10-5170 LIAB./PHYS./WORK COMP. INS.	439.79	391.55	537.84	161.35	699.19	747.00	1,000.00	69.9%	1,000.00
39-10-5210 UTILITIES	2,001.14	941.17	408.18	122.45	530.63	1,647.00	2,200.00	24.1%	2,000.00
39-10-5330 BUILDING & GROUNDS MAINT.	0.00	0.00	0.00	0.00	0.00	747.00	1,000.00	0.0%	1,000.00
39-10-5340 OUTSIDE SERVICES	0.00	0.00	75.00	22.50	97.50	72.00	100.00	97.5%	100.00
39-10-5380 PROFESSIONAL SERVICES	683.85	630.75	0.00	0.00	0.00	72.00	100.00	0.0%	100.00
39-10-5390 PRINTING, PUBLICATIONS, LEGALS	1,328.80	806.64	0.00	0.00	0.00	1,647.00	2,200.00	0.0%	1,000.00
39-10-5801 VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	75.00	22.50	97.50	0.00	100.00	97.5%	100.00
39-10-5980 ASPHALT, CEMENT, GRAVEL, ROCK	882.13	314.00	0.00	0.00	0.00	1,503.00	2,000.00	0.0%	2,000.00
39-10-6020 MISC. SUPPLIES	654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	100.00
39-10-6140 RESERVE TRANSFER	12,204.00	11,844.00	5,778.00	1,733.40	7,511.40	5,778.00	7,700.00	97.6%	7,794.00
39-10-6484 SECURITY	0.00	4,368.90	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
39-10-9980 ANSWERING SERVICE	5.75	5.38	4.90	1.47	6.37	0.00	100.00	6.4%	6.00
Total	35,411.13	34,226.27	20,143.04	6,042.91	26,185.95	26,235.00	35,200.00	74.4%	38,000.00
Balance	13,240.79	6,878.65	14,753.58	2,886.24	17,639.82	9.00	-100.00		0.00

Outstanding amount of payments collected during Covid 19

LANDFILL CLOSURE RESERVE

CITY OF CRETE

	FY 2017	FY 2018	FY 2019	YTD 06/30/2020	EST FY2020	Budget FY2020	% Used	Budget FY2021
REVENUE								
512-4900 TRANSFERS IN	\$9,408.00	\$12,204.00	\$11,844.00	\$5,778.00	\$7,704.00	\$11,000.00	70.04%	\$7,794.00
REVENUE Total	\$9,408.00	\$12,204.00	\$11,844.00	\$5,778.00	\$7,704.00	\$11,000.00	70.04%	\$7,794.00
EXPENSE								
512-5322 EQUIP.,BUILDINGS, LAND RESERV	\$727.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
EXPENSE Total	\$727.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Gain (Loss)	\$8,680.88	\$12,204.00	\$11,844.00	\$5,778.00	\$7,704.00	\$11,000.00		\$7,794.00
Cash Balance			\$233,744.57		\$241,448.57			\$249,242.57

CITY OF CRETE

		FY 2018	FY 2019	YTD 06/2020	July-Sept.	2020 Total	YTD Budget	Total Budget	% Used	2021 Budget
Revenue Cemetery										
37-10-4041	GENERAL FUND TRANSFER	49,776.00	49,707.00	48,402.00	12,100.50	60,502.50	48,402.00	64,530.00	93.8%	61,160.00
37-10-4070	INTEREST INCOME	686.08	1,231.75	1,223.15	0.00	1,223.15	558.00	750.00	163.1%	1,200.00
37-10-4301	COLUMBARIUM SALES	2,600.00	0.00	4,800.00	0.00	4,800.00	0.00	100.00	4800.0%	4,000.00
37-10-4340	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
37-10-4820	SALE OF SPACES	2,700.00	6,750.00	2,250.00	562.50	2,812.50	2,250.00	3,000.00	93.8%	3,000.00
37-10-4830	INTERMENTS	10,500.00	14,850.00	7,450.00	1,862.50	9,312.50	7,875.00	10,500.00	88.7%	11,000.00
37-10-4990	MISC. INCOME	1,815.00	1,755.00	1,815.00	453.75	2,268.75	747.00	1,000.00	226.9%	1,500.00
Total		68,077.08	74,293.75	65,940.15	14,979.25	80,919.40	59,832.00	79,880.00	101.3%	81,860.00
Expense										
37-10-5110	SALARIES - OPERATIONAL	49,850.57	48,033.00	25,015.52	24,000.00	49,015.52	37,503.00	50,000.00	98.0%	52,000.00
37-10-5140	RETIREMENT	3,291.98	2,940.05	1,640.49	492.15	2,132.64	2,628.00	3,500.00	60.9%	3,500.00
37-10-5150	SOCIAL SECURITY TAX	3,738.37	4,695.59	1,809.14	542.74	2,351.88	3,375.00	4,500.00	52.3%	4,500.00
37-10-5160	HEALTH & LIFE INS.	8,079.96	15,128.42	9,029.24	2,708.77	11,738.01	9,378.00	12,500.00	93.9%	13,000.00
37-10-5163	HR CONSULTING FEES	370.00	323.76	208.12	62.44	270.56	279.00	375.00	72.1%	400.00
37-10-5170	LIAB./PHYS./WORK COMP. INS.	2,160.08	2,069.54	2,325.35	697.61	3,022.96	2,250.00	3,000.00	100.8%	3,500.00
37-10-5210	UTILITIES	828.58	1,189.37	1,030.18	309.05	1,339.23	747.00	1,000.00	133.9%	1,500.00
37-10-5300	SPECIAL PROJECTS	0.00	178.95	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
37-10-5330	BUILDING & GROUNDS MAINT.	577.40	2,423.48	303.89	91.17	395.06	747.00	1,000.00	39.5%	1,000.00
37-10-5340	OUTSIDE SERVICES	461.09	1,600.00	470.00	141.00	611.00	558.00	750.00	81.5%	700.00
37-10-5380	PROFESSIONAL SERVICES	120.40	354.28	19.00	5.70	24.70	0.00	100.00	24.7%	100.00
37-10-5390	PRINTING, PUBLICATIONS, LEGALS	129.60	80.30	30.60	9.18	39.78	72.00	100.00	39.8%	100.00
37-10-5791	VEHICLE/EQUIPMENT REPAIRS	1,219.75	944.90	1,047.98	314.39	1,362.37	558.00	750.00	181.6%	1,000.00
37-10-5800	VEHICLE/EQUIPMENT FUEL	1,493.52	2,032.02	1,249.74	374.92	1,624.66	1,503.00	2,000.00	81.2%	150.00
37-10-5801	VEHICLE/EQUIP. OIL & GREASE	47.88	0.00	109.39	32.82	142.21	72.00	100.00	142.2%	100.00
37-10-5810	TIRES & TIRE REPAIR	0.00	220.98	17.29	5.19	22.48	72.00	100.00	22.5%	100.00
37-10-5970	MISC. OPERATING	126.74	529.49	47.01	14.10	61.11	72.00	100.00	61.1%	100.00
37-10-6050	COMPUTER EXPENSES	234.63	1,832.61	402.79	120.84	523.63	0.00	100.00	523.6%	100.00
37-10-6200	TRANSFER	0.00	58.86	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
37-10-9980	ANSWERING SERVICE	5.75	5.38	4.90	1.23	6.13	0.00	5.00	122.5%	10.00
Total		72,736.30	84,640.98	44,760.63	29,923.29	74,683.92	59,814.00	79,980.00	93.4%	81,860.00
Balance		-4,659.22	-10,347.23	21,179.52	-14,944.04	6,235.48	18.00	0.00		0.00

CEMETERY PERPETUAL CARE

CITY OF CRETE

	FY 2017	FY 2018	FY 2019	YTD 06/30/2020	EST FY2020	Budget2020	% Used	Budget2021
REVENUE								
602-4060 SALE OF SPACES	\$2,120.00	\$600.00	\$1,500.00	\$900.00	\$1,000.00	\$700.00	142.86%	\$1,000.00
602-4903 INTEREST INCOME	\$297.99	\$282.89	\$749.24	\$891.76	\$1,189.01	\$200.00	594.51%	\$1,000.00
REVENUE Total	\$2,417.99	\$882.89	\$2,249.24	\$1,791.76	\$2,189.01	\$900.00	243.22%	\$2,000.00
EXPENSE								
602-6180 INVESTMENT EQUIP. PURCHASES	\$0.00	\$0.00	\$7,343.95	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
602-6185 PERPETUAL DECORATIONS	\$557.50	\$330.03	\$571.03	\$566.08	\$600.00	\$900.00	66.67%	\$700.00
EXPENSE Total	\$557.50	\$330.03	\$7,914.98	\$566.08	\$600.00	\$900.00	66.67%	\$700.00
Gain (Loss)	\$1,860.49	\$552.86	-\$5,665.74	\$1,225.68	\$1,589.01	\$0.00		\$1,300.00
Cash Balance			\$117,233.44		\$118,822.45			\$120,122.45

8/5/2020 11:38:38 AM		Budget Category Report - By GL Account					CITY OF CRETE				Page 1 of 3	
42-22-4000 to 42-22-ZZZZ				FY 2017	FY 2018	FY 2019	YTD 06/30/2020		YTD Budget	Total Budget		New Budget
REVENUE												
	42-22-4041	GENERAL FUND TRANSFER		96,576.00	72,000.00	72,540.00	27,864.00	27,864.00		37,150.00	0.00	56,010.00
	42-22-4355	VENDING INCOME		725.82	290.64	394.91	137.69	747.00		1,000.00	0.00	500.00
	42-22-4710	TOURNAMENT & FIELD USAGE FEES		250.00	200.00	0.00	0.00	378.00		500.00	0.00	250.00
	42-22-4890	VOLLEYBALL INCOME		1,735.00	2,405.00	1,162.50	0.00	1,125.00		1,500.00	0.00	1,200.00
	42-22-4891	MARTIAL ARTS REGISTRATIONS		100.00	165.00	190.00	20.00	378.00		500.00	0.00	500.00
	42-22-4989	FLAG FOOTBALL INCOME		3,575.00	2,625.00	2,672.50	0.00	2,700.00		3,600.00	0.00	3,500.00
	42-22-4992	BASEBALL & SOFTBALL YOUTH		1,480.00	1,730.00	2,175.00	0.00	1,350.00		1,800.00	0.00	1,800.00
	42-22-4993	SOCCER YOUTH		8,865.00	9,880.00	8,570.00	125.00	7,353.00		9,800.00	0.00	9,000.00
	42-22-4994	BASKETBALL YOUTH		535.00	630.00	475.00	315.00	414.00		550.00	0.00	500.00
	42-22-4996	SOCCER ADULT		0.00	0.00	0.00	0.00	378.00		500.00	0.00	-
	42-22-4998	SOFTBALL ADULT		2,975.00	2,975.00	2,550.00	0.00	2,700.00		3,600.00	0.00	3,000.00
REVENUE Total				116,816.82	92,900.64	90,729.91	28,461.69	45,387.00		60,500.00	0.00	76,260.00
8/5/2020 11:38:38 AM		Budget Category Report - By GL Account					CITY OF CRETE				Page 2 of 3	
42-22-4000 to 42-22-ZZZZ				FY 2017	FY 2018	FY 2019	YTD 06/30/2020		YTD Budget	Total Budget		New Budget
EXPENSE (Continued)												
	42-22-5101	SALARIES - MEDIA		0.00	2,507.24	642.64	2,424.58	3232.77		0.00	0.00	3,500.00
	42-22-5110	SALARIES - OPERATIONAL		34,264.53	29,250.58	23,916.05	10,936.57	27,846.00		37,130.00	0.00	28,000.00
	42-22-5111	SALARIES - UMPIRES & COACHES		5,888.35	2,510.00	9,653.13	1,030.75	5,418.00		7,220.00	0.00	8,500.00
	42-22-5140	RETIREMENT		2,402.88	2,070.22	1,687.06	906.42	1,908.00		2,550.00	0.00	2,000.00
	42-22-5150	SOCIAL SECURITY TAX		2,670.61	2,440.72	2,286.62	1,069.74	2,358.00		3,150.00	0.00	3,060.00
	42-22-5160	HEALTH & LIFE INS.		12,915.23	9,830.08	9,359.06	4,754.50	7,695.00		10,260.00	0.00	7,000.00
	42-22-5163	HR CONSULTING FEES		556.85	740.00	647.48	705.24	940.32		600.00	0.00	950.00
	42-22-5170	LIAB./PHYS./WORK COMP. INS.		158.72	119.29	1,925.24	200.00	1,503.00		2,000.00	0.00	500.00
	42-22-5210	UTILITIES		1,431.14	1,498.59	1,350.58	1,617.47	2,156.63		1,600.00	0.00	2,200.00
	42-22-5350	EQUIP. RENTAL		273.00	273.00	364.00	22.75	297.00		400.00	0.00	300.00
	42-22-5360	OFFICE & BUILDING RENT		0.00	37.50	0.00	0.00	0.00		0.00	0.00	-
	42-22-5380	PROFESSIONAL SERVICES		2,075.10	1,471.01	1,180.70	57.00	1,935.00		2,575.00	0.00	2,000.00
	42-22-5390	PRINTING, PUBLICATIONS, LEGALS		681.68	432.19	621.64	150.00	747.00		1,000.00	0.00	1,000.00
	42-22-5400	DUES & MEMBERSHIPS		60.00	0.00	260.00	0.00	189.00		250.00	0.00	250.00
	42-22-5470	MEETING & TRAINING		40.00	40.00	0.00	40.00	261.00		350.00	0.00	300.00
	42-22-5530	OFFICE SUPPLES		351.26	404.00	51.87	9.73	378.00		500.00	0.00	500.00
	42-22-5531	POSTAGE		1,310.90	1,480.14	1,406.35	1,050.10	1,161.00		1,550.00	0.00	1,500.00
	42-22-5576	SOCCER ADULT		80.00	0.00	0.00	0.00	189.00		250.00	0.00	250.00
	42-22-5578	SOFTBALL SUPPLIES ADULT		537.73	47.80	887.68	64.80	585.00		775.00	0.00	700.00
	42-22-5579	BASKETBALL SUPPLIES YOUTH		321.42	336.68	65.16	84.90	189.00		250.00	0.00	300.00
	42-22-5580	RECREATION SUPPLIES		91.00	58.28	1,013.73	115.88	747.00		1,000.00	0.00	1,000.00
	42-22-5583	LITTLE LEAGUE SUPPLIES		1,025.01	501.90	552.00	0.00	378.00		500.00	0.00	500.00
	42-22-5584	FLAG FOOTBALL SUPPLIES		699.02	615.86	440.37	0.00	342.00		450.00	0.00	500.00
	42-22-5586	SOCCER YOUTH		2,350.66	3,370.83	1,709.59	1,386.40	2,322.00		3,100.00	0.00	3,100.00
	42-22-5587	VOLLEYBALL - INDOORS		387.01	363.44	224.70	0.00	297.00		400.00	0.00	400.00
	42-22-5780	COPIER EXPENSE		611.26	212.86	1,271.22	1,055.01	675.00		900.00	0.00	900.00
	42-22-5790	COMPUTER NETWORK EXPENSE		2,052.00	350.00	0.00	1,557.00	1,557.00		2,075.00	0.00	2,000.00
	42-22-5901	REFUNDS		455.00	900.00	350.00	180.00	639.00		850.00	0.00	850.00
	42-22-5970	MISC. OPERATING		1,267.95	1,466.48	1,353.28	842.33	747.00		1,000.00	0.00	1,000.00
	42-22-6020	MISC. SUPPLIES		31.73	41.24	5.14	134.25	0.00		0.00	0.00	-

	42-22-6049	SOFTWARE & UPGRADES		1,400.00	1,470.00		1,520.00		1,570.00	1,161.00		1,550.00	0.00	1,550.00
	42-22-6050	COMPUTER EXPENSES		0.00	450.00		1,228.18		1,065.76	396.00		525.00	0.00	550.00
	42-22-6200	TRANSFER		0.00	2,004.00		2,019.00		0.00	0.00		0.00	0.00	-
	42-22-6999	OPERATING RESERVE		0.00	0.00		0.00		0.00	747.00		1,000.00	0.00	1,000.00
	42-22-9640	UNIFORMS		0.00	0.00		71.92		200.84	72.00		100.00	0.00	100.00
	EXPENSE Total			76,390.04	67,293.93		68,064.39		33,232.02	64,386.00		85,860.00	0.00	76,260.00
8/5/2020 11:38:38 AM	Budget Category Report - By GL Account							CITY OF CRETE					Page 3 of 3	
42-22-4000 to 42-22-ZZZZ				FY 2017		FY 2018	FY 2019	YTD 06/30/2020	YTD Budget	Total Budget				New Budget
		Total Revenue	Credit	116,816.82	92,900.64		90,729.91	28,461.69	45,387.00	60,500.00	0.00	76,260.00		
		Total Expense	Debit	76,390.04	67,293.93		68,064.39	33,232.02	64,386.00	85,860.00	0.00	76,260.00		
				-40,426.78	-25,606.71		-22,665.52	4,770.33	18,999.00	25,360.00	0.00	-		

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43-22-4000 to 43-22-ZZZZ				FY 2017	FY 2018	FY 2019	YTD 06/30/2020	YTD Budget	Total Budget		New Budget
REVENUE											
	43-22-4041	GENERAL FUND TRANSFER		45,000.00	47,832.00	48,189.00	40,797.00	40,797.00	54,400.00	0.00	\$58,155.00
	43-22-4602	SWIMMING LESSON INCOME		5,945.00	7,849.42	8,019.18	0.00	5,247.00	7,000.00	0.00	\$8,000.00
	43-22-4701	SWIM TEAM INCOME		1,640.00	1,750.00	2,153.48	0.00	1,503.00	2,000.00	0.00	\$2,200.00
	43-22-4702	SWIM TEAM DONATIONS		609.19	1,175.00	541.15	0.00	378.00	500.00	0.00	\$550.00
	43-22-4920	SUMMER POOL ADMISSIONS		39,719.00	41,166.82	40,641.23	-4.71	30,897.00	41,200.00	0.00	\$42,000.00
	43-22-4960	VENDING MACHINE		0.00	101.38	0.00	0.00	189.00	250.00	0.00	\$200.00
	43-22-4990	MISC. INCOME		1,981.81	-6.00	0.00	0.00	0.00	0.00	0.00	\$0.00
REVENUE Total				94,895.00	99,868.62	99,544.04	40,792.29	79,011.00	105,350.00	0.00	\$111,105.00
EXPENSE											
	43-22-5110	SALARIES - OPERATIONAL		32,996.19	29,971.86	14,044.99	13,074.94	29,439.00	39,255.00	0.00	\$41,000.00
	43-22-5114	SALARIES - POOL STAFF		53,461.48	62,621.61	76,889.18	0.00	31,500.00	42,000.00	0.00	\$50,000.00
	43-22-5140	RETIREMENT		1,146.10	995.40	936.16	499.32	1,503.00	2,000.00	0.00	\$1,000.00
	43-22-5150	SOCIAL SECURITY TAX		6,539.55	7,036.66	6,893.55	985.22	4,554.00	6,070.00	0.00	\$7,000.00
	43-22-5160	HEALTH & LIFE INS.		5,974.92	4,413.89	4,906.84	1,022.52	4,122.00	5,500.00	0.00	\$1,500.00
	43-22-5170	LIAB./PHYS./WORK COMP. INS.		2,918.88	2,332.03	1,495.84	3,994.92	1,170.00	1,555.00	0.00	\$2,500.00
	43-22-5331	EQUIPMENT		136.60	195.16	0.00	374.75	1,503.00	2,000.00	0.00	\$1,000.00
	43-22-5380	PROFESSIONAL SERVICES		520.00	390.00	390.00	0.00	747.00	1,000.00	0.00	\$1,000.00
	43-22-5400	DUES & MEMBERSHIPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	43-22-5470	MEETING & TRAINING		505.11	996.00	940.00	100.00	747.00	1,000.00	0.00	\$1,000.00
	43-22-5541	JANITORIAL SUPPLIES		198.78	226.53	335.75	0.00	423.00	560.00	0.00	\$550.00
	43-22-5585	SWIM TEAM EXPENSE		694.99	2,902.47	1,302.83	0.00	792.00	1,050.00	0.00	\$1,200.00
	43-22-5780	COPIER EXPENSE		248.75	109.60	11.11	0.00	81.00	105.00	0.00	\$105.00
	43-22-5901	REFUNDS		290.00	0.00	0.00	0.00	81.00	105.00	0.00	\$100.00
	43-22-5970	MISC. OPERATING		415.75	489.96	671.79	422.00	792.00	1,050.00	0.00	\$1,050.00
	43-22-6049	SOFTWARE & UPGRADES		650.00	730.00	780.00	830.00	792.00	1,050.00	0.00	\$1,050.00
	43-22-6999	OPERATING RESERVE		0.00	0.00	1,773.75	0.00	792.00	1,050.00	0.00	\$1,050.00
EXPENSE Total				106,697.10	113,411.17	111,371.79	21,303.67	79,038.00	105,350.00	0.00	\$111,105.00
8/5/2020 11:39:29 AM		Budget Category Report - By GL Account					CITY OF CRETE				Page 2 of 2
43-22-4000 to 43-22-ZZZZ				FY 2017	FY 2018	FY 2019	YTD 06/30/2020	YTD Budget	Total Budget		New Budget
		Total Revenue	Credit	94,895.00	99,868.62	99,544.04	40,792.29	79,011.00	105,350.00	0.00	\$111,105.00
		Total Expense	Debit	106,697.10	113,411.17	111,371.79	21,303.67	79,038.00	105,350.00	0.00	\$111,105.00
				11,802.10	13,542.55	11,827.75	-19,488.62	27.00	0.00	0.00	\$0.00

CITY OF CRETE

Electric Balance Sheet	FY 2018	FY 2019	YTD 06/2020	July-Sept.	2020 Total	YTD Budget	Total Budget	% Used	2021 Budget
Income	12,431,528.41	12,525,062.67	8,477,127.69	2,119,039.81	10,596,167.50	7,975,629.00	10,634,561.00	99.6%	10,940,648.22
Production	9,320,341.93	9,070,807.82	5,922,048.29	1,776,614.49	7,698,662.78	6,467,481.00	8,623,600.00	89.3%	9,592,402.00
Distribution	320,171.05	383,509.04	374,769.14	182,930.74	557,699.88	302,418.00	403,300.00	138.3%	415,399.00
General	1,078,372.72	1,154,227.86	1,136,449.44	293,819.07	1,430,291.68	1,082,673.00	1,443,650.00	99.1%	1,473,200.43
Expense Total	10,718,885.70	10,608,544.72	7,433,266.87	2,253,364.30	9,686,654.34	7,852,572.00	10,470,550.00	92.5%	11,481,001.43
Budget Balance	1,712,642.71	1,916,517.95	1,043,860.82	-134,324.50	909,513.15	123,057.00	164,011.00		-540,353.21

CITY OF CRETE

Revenue Electric	FY 2018	FY 2019	YTD 06/2020	July-Sept.	2020 Total	YTD Budget	Total Budget	% Used	2021 Budget	
21-10-4001	FEMA REIMBURSEMENT	0.00	0.00	968.47	0.00	968.47	0.00	100.00	968.47%	0.00
21-10-4070	INTEREST INCOME	36,530.23	135,370.86	14,847.25	3,711.81	18,559.06	29,997.00	40,000.00	46.40%	40,800.00
21-10-4075	CONSUMERS DEPOSIT INV. INT.	892.38	2,444.89	2,775.29	693.82	3,469.11	675.00	900.00	385.46%	918.00
21-10-4079	PROGRAM REIMBURSEMENT	0.00	381.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
21-10-4123	SWITCH ASSESSMENTS	66,448.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
21-10-4390	SALE OF MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
21-10-4391	SALE OF MATERIAL - SALVAGE	5,016.82	0.00	3,732.54	933.14	4,665.68	3,753.00	5,000.00	93.31%	5,100.00
21-10-4440	GAS & DIESEL FUEL SALES	28,427.08	30,879.67	25,900.64	6,475.16	32,375.80	20,997.00	28,000.00	115.63%	28,560.00
21-10-4450	SALES TO CITY	266,089.35	277,761.58	201,743.80	50,435.95	252,179.75	199,503.00	266,000.00	94.80%	271,320.00
21-10-4470	FORFEITED DISCOUNTS	73,667.87	53,422.10	26,402.73	6,600.68	33,003.41	34,497.00	46,000.00	71.75%	46,920.00
21-10-4471	FORFEITED DISCOUNT - GARBAGE	4,249.74	4,328.45	1,919.40	479.85	2,399.25	2,997.00	4,000.00	59.98%	4,080.00
21-10-4480	RESOLD LABOR/MATERIALS	18,480.78	11,514.02	25,891.02	6,472.76	32,363.78	1,503.00	2,000.00	1618.19%	2,040.00
21-10-4500	CONNECTIONS & COLLECTIONS	23,987.76	27,540.76	12,884.92	3,221.23	16,106.15	18,747.00	25,000.00	64.42%	25,500.00
21-10-4505	GARBAGE FEES	-17.93	12.00	3,696.98	924.25	4,621.23	0.00	100.00	4621.23%	102.00
21-10-4510	GARBAGE COLLECTION FEE	3,343.69	6,495.40	3,237.76	809.44	4,047.20	2,475.00	3,300.00	122.64%	3,366.00
21-10-4530	R SALES	2,493,871.91	2,428,125.62	1,634,629.58	408,657.40	2,043,286.98	1,612,503.00	2,150,000.00	95.04%	2,350,000.00
21-10-4540	RH SALES	633,336.49	638,764.13	463,610.61	115,902.65	579,513.26	412,497.00	550,000.00	105.37%	560,000.00
21-10-4560	GS SALES	1,150,648.09	1,138,614.82	846,924.45	211,731.11	1,058,655.56	749,997.00	1,000,000.00	105.87%	1,000,000.00
21-10-4580	GSH SALES	26,244.94	24,516.15	561,448.72	140,362.18	701,810.90	18,000.00	24,000.00	2924.21%	24,480.00
21-10-4589	GD, GDH, LP1 SALES	4,120,900.57	4,203,162.56	2,239,045.42	559,761.36	2,798,806.78	2,850,003.00	3,800,000.00	73.65%	3,876,000.00
21-10-4590	LP2 SALES	2,645,216.55	2,638,547.73	2,021,733.38	505,433.35	2,527,166.73	1,874,997.00	2,500,000.00	101.09%	2,500,000.00
21-10-4591	IRRIGATION SALES	4,615.58	4,921.92	864.53	216.13	1,080.66	6,003.00	8,000.00	13.51%	8,160.00
21-10-4600	RENTAL LIGHTS P1	3,892.32	3,932.01	2,896.80	724.20	3,621.00	2,250.00	3,000.00	120.70%	3,060.00
21-10-4609	RENTAL LIGHTS P2	1,975.16	1,953.05	1,466.63	366.66	1,833.29	1,314.00	1,750.00	104.76%	1,785.00
21-10-4610	RENTAL LIGHTS P3	674.40	674.40	562.00	140.50	702.50	378.00	500.00	140.50%	510.00
21-10-4611	RENTAL LIGHTS P4	674.40	674.40	449.60	112.40	562.00	378.00	500.00	112.40%	510.00
21-10-4620	RENTAL LIGHTS M1	210.72	210.72	158.04	39.51	197.55	153.00	200.00	98.78%	204.00
21-10-4621	RENTAL LIGHTS M2	499.20	449.28	345.28	86.32	431.60	378.00	500.00	86.32%	510.00
21-10-4624	RENTAL LIGHTS M7	848.64	848.64	636.48	159.12	795.60	522.00	700.00	113.66%	714.00
21-10-4650	POLE RENTALS - CABLEVISION	0.00	0.00	0.00	0.00	0.00	2,385.00	3,180.00	0.00%	3,243.60
21-10-4651	POLE RENTALS - ZITO	0.00	261.00	0.00	0.00	0.00	99.00	131.00	0.00%	133.62
21-10-4652	POLE RENTALS - GALAXY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
21-10-4665	REVENUE SHARE - M.E.A.N.	602,902.00	669,722.00	202,787.48	50,696.87	253,484.35	0.00	100.00	253484.35%	0.00
21-10-4680	PLANT CAPACITY LEASE- MEAN	134,530.00	147,624.00	110,718.00	27,679.50	138,397.50	90,000.00	120,000.00	115.33%	130,000.00
21-10-4720	CURRENT USED PLANT/WAREHOUSE	63,700.46	65,537.60	60,986.36	15,246.59	76,232.95	29,997.00	40,000.00	190.58%	40,800.00
21-10-4730	FUEL OIL SOLD TO MEAN	780.93	0.00	0.00	0.00	0.00	1,125.00	1,500.00	0.00%	1,530.00
21-10-4740	NATURAL GAS SOLD TO MEAN	3,479.48	2,929.10	2,398.83	599.71	2,998.54	3,753.00	5,000.00	59.97%	5,100.00
21-10-4951	OUTSIDE SYSTEM CONTRACT	8,197.37	0.00	0.00	0.00	0.00	3,753.00	5,000.00	0.00%	5,100.00
21-10-4990	MISC. INCOME	7,212.67	3,442.81	1,464.70	366.18	1,830.88	0.00	100.00	1830.88%	102.00
Total		12,431,528.41	12,525,062.67	8,477,127.69	2,119,039.81	10,596,167.50	7,975,629.00	10,634,561.00	99.64%	10,940,648.22

CITY OF CRETE

	FY 2018	FY 2019	YTD 06/2020	July-Sept.	2020 Total	YTD Budget	Total Budget	% Used	2021 Budget	
Expense Electric Production										
21-10-6170	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
21-10-7010	PRODUCTION LABOR	0.00	6,433.07	0.00	0.00	0.00	0.00	0.00%	0.00	
21-10-7020	OPERATION LABOR	134,749.98	106,405.56	82,721.15	24,816.35	107,537.50	93,753.00	86.03%	127,500.00	
21-10-7030	FUEL OIL USED	0.00	0.00	0.00	0.00	0.00	3,753.00	0.00%	5,100.00	
21-10-7040	NATURAL GAS	2,998.31	4,017.53	2,145.01	643.50	2,788.51	6,003.00	34.86%	8,160.00	
21-10-7050	PLANT POWER	50,084.78	44,965.19	46,142.26	13,842.68	59,984.94	36,000.00	124.97%	48,960.00	
21-10-7060	WATER, SALT, SEWER	1,960.23	1,853.07	1,373.87	412.16	1,786.03	1,503.00	89.30%	2,040.00	
21-10-7070	LUBRICANTS USED	0.00	-155.45	0.00	0.00	0.00	3,753.00	0.00%	5,100.00	
21-10-7080	MISC. PRODUCTION EXPENSES	2,405.86	2,187.12	753.65	226.10	979.75	747.00	1,000.00	97.97%	1,020.00
21-10-7090	FUEL OIL RECOVERY EXPENSE	713.16	714.37	534.87	160.46	695.33	378.00	500.00	139.07%	510.00
21-10-7140	MAINT. GENERATION UNIT #8	0.00	0.00	0.00	0.00	0.00	297.00	400.00	0.00%	500.00
21-10-7170	MAINT. GENERATION UNIT #7	109.39	926.67	0.00	0.00	0.00	2,997.00	4,000.00	0.00%	4,000.00
21-10-7180	MEETING & TRAINING EXPENSES	0.00	1,199.70	233.95	70.19	304.14	297.00	400.00	76.03%	408.00
21-10-7190	MAINTENANCE - SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	1,503.00	2,000.00	0.00%	2,040.00
21-10-7200	MAINT. - AUX. EQUIPMENT	1,280.82	0.00	317.80	95.34	413.14	1,503.00	2,000.00	20.66%	2,040.00
21-10-7210	OUTSIDE LABOR & MATERIAL	2,387.37	112.00	347.03	104.11	451.14	2,997.00	4,000.00	11.28%	1,000.00
21-10-7220	BLDG & GRD MAINT.	3,010.66	553.23	106.74	32.02	138.76	297.00	400.00	34.69%	408.00
21-10-7221	BLDG & GRD MAINT. - LABOR	0.00	243.80	0.00	0.00	0.00	153.00	200.00	0.00%	204.00
21-10-7230	JANITORIAL SUPPLIES	771.27	503.02	318.69	95.61	414.30	297.00	400.00	103.57%	408.00
21-10-7240	PURCHASED POWER - WAPA	307,151.14	295,063.16	208,182.33	62,454.70	270,637.03	318,753.00	425,000.00	63.68%	333,000.00
21-10-7260	PURCHASED POWER - NMPP	7,746,299.19	7,569,378.59	4,893,160.07	1,467,948.02	6,361,108.09	5,985,000.00	7,980,000.00	79.71%	8,139,600.00
21-10-7261	SPP SETTLEMENT	650.00	650.04	650.00	195.00	845.00	0.00	100.00	845.00%	102.00
21-10-7270	PURCHASED POWER - OTHER	0.00	0.00	44.31	13.29	57.60	0.00	100.00	57.60%	102.00
21-10-7280	DISPATCHING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
21-10-7600	VACATION, SICK, HOLIDAY PAY	6,811.32	39,320.12	22,709.43	6,812.83	29,522.26	7,497.00	10,000.00	295.22%	10,200.00
21-10-7810	TRANSMISSION LINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
21-10-7820	WHEELING EXPENSE	1,058,958.45	996,437.03	662,307.13	198,692.14	860,999.27	0.00	100.00	860999.27%	900,000.00
Total		9,320,341.93	9,070,807.82	5,922,048.29	1,776,614.49	7,698,662.78	6,467,481.00	8,623,600.00	89.27%	9,592,402.00

21-10-7270 MEAN Distributed Generation Service Fee/Tax
 21-10-7600 Need to check with HR on coding
 21-10-7820 2020 budget typo

CITY OF CRETE

Expense Elec Dist.	FY 2018	FY 2019	YTD 06/2020	July-Sept	2020 Total	YTD Budget	Total Budget	%Used	2021 Budget	
21-10-8000	BUILDING MAINT-MATERIAL	5,719.76	1,138.99	1,742.88	522.86	2,265.74	1,125.00	1,500.00	151.05%	1,500.00
21-10-8001	BUILDING MAINT-LABOR	0.00	-5,019.88	0.00	0.00	0.00	747.00	1,000.00	0.00%	1,000.00
21-10-8011	SUBSTATION MAINTENANCE	2,928.54	14,346.24	15,000.00	75,000.00	90,000.00	5,247.00	7,000.00	1285.71%	7,210.00
21-10-8020	MAINT. O. H. LINES-MATERIAL	7,807.30	1,666.55	813.67	244.10	1,057.77	7,497.00	10,000.00	10.58%	10,300.00
21-10-8023	MAINT. O.H. LINES-LABOR	113,223.22	113,483.04	174,057.51	52,217.25	226,274.76	112,500.00	150,000.00	150.85%	154,500.00
21-10-8024	NEW O.H. LINES - LABOR	23,433.64	1,098.44	1,714.00	514.20	2,228.20	7,497.00	10,000.00	22.28%	10,300.00
21-10-8030	MAINT. O.H. SERV.-MATERIAL	-2,483.49	22,119.90	198.14	59.44	257.58	3,753.00	5,000.00	5.15%	5,150.00
21-10-8033	MAINT. O.H. SERV.-LABOR	5,503.13	7,105.31	3,964.12	1,189.24	5,153.36	3,753.00	5,000.00	103.07%	5,150.00
21-10-8040	MAINT. U.G. LINES-MATERIALS	6,289.68	7,956.81	4,543.32	1,363.00	5,906.32	6,003.00	8,000.00	73.83%	8,240.00
21-10-8041	MAINT. U.G. LINES-LABOR	8,260.26	8,086.66	4,379.61	1,313.88	5,693.49	3,753.00	5,000.00	113.87%	5,150.00
21-10-8044	NEW U.G. LINES - LABOR	16,153.33	53,002.46	29,308.28	8,792.48	38,100.76	15,003.00	20,000.00	190.50%	20,600.00
21-10-8050	MAINT. U.G. SERVICES-MATERIALS	442.84	1,565.98	374.34	112.30	486.64	3,753.00	5,000.00	9.73%	5,150.00
21-10-8051	MAINT. U.G. SERVICES-LABOR	2,562.23	4,526.07	3,229.30	968.79	4,198.09	0.00	100.00	4198.09%	103.00
21-10-8055	NEW FIBER	2,129.45	44.05	6,688.55	2,006.57	8,695.12	3,753.00	5,000.00	173.90%	5,150.00
21-10-8056	NEW FIBER - LABOR	662.45	0.00	0.00	0.00	0.00	3,753.00	5,000.00	0.00%	5,150.00
21-10-8060	MAINT. TRANSFORMERS-MATERIAL	3,147.59	9.66	4,825.00	1,447.50	6,272.50	1,503.00	2,000.00	313.63%	2,060.00
21-10-8063	MAINT. TRANSFORMERS-LABOR	598.91	382.34	317.92	95.38	413.30	747.00	1,000.00	41.33%	1,030.00
21-10-8070	MAINT. STREET LIGHTS-LABOR	9,409.54	10,017.46	6,463.17	1,938.95	8,402.12	6,003.00	8,000.00	105.03%	8,240.00
21-10-8071	MAINT. STREET LIGHT-MATERIALS	3,647.60	131.12	591.25	177.38	768.63	2,997.00	4,000.00	19.22%	4,120.00
21-10-8090	METER MAINT.- MATERIAL	16,067.05	3,221.98	3,837.83	1,151.35	4,989.18	3,753.00	5,000.00	99.78%	5,150.00
21-10-8091	METER MAINT. - LABOR	5,796.41	6,973.94	8,623.25	2,586.98	11,210.23	5,247.00	7,000.00	160.15%	7,210.00
21-10-8100	MAINT OF EQUIP MATERIAL	528.22	31,999.94	296.69	89.01	385.70	1,503.00	2,000.00	19.28%	2,060.00
21-10-8102	MAINT. OF MISC. EQUIP. LABOR	1,194.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
21-10-8130	RESOLD MATERIAL	477.94	287.84	78.01	23.40	101.41	1,125.00	1,500.00	6.76%	1,545.00
21-10-8131	RESOLD LABOR	-14.74	0.00	0.00	0.00	0.00	747.00	1,000.00	0.00%	1,030.00
21-10-8140	BUILDING UTILITIES	17,532.06	20,623.04	14,909.42	4,472.83	19,382.25	11,250.00	15,000.00	129.21%	15,450.00
21-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00	0.00	0.00	3,753.00	5,000.00	0.00%	5,150.00
21-10-8230	JANITORIAL	35.77	73.67	108.80	32.64	141.44	378.00	500.00	28.29%	515.00
21-10-8231	JANITORIAL LABOR	2,545.15	2,130.84	3,276.46	982.94	4,259.40	3,753.00	5,000.00	85.19%	5,150.00
21-10-8460	VEHICLE EXPENSE	18,863.86	15,649.19	35,174.13	10,552.24	45,726.37	37,503.00	50,000.00	91.45%	51,500.00
21-10-8461	VEHICLE EXPENSE - LABOR	2,872.61	7,284.37	4,805.36	1,441.61	6,246.97	4,500.00	6,000.00	104.12%	6,180.00
21-10-8480	MEETING/TRAINING	213.22	76.21	552.35	165.71	718.06	0.00	0.00	0.00%	0.00
21-10-8481	MEETING & TRAINING - LABOR	4,319.02	2,549.13	2,617.10	785.13	3,402.23	5,247.00	7,000.00	48.60%	7,210.00
21-10-8500	MISC. OPERATION	777.94	1,843.62	1,956.69	587.01	2,543.70	522.00	700.00	363.39%	721.00
21-10-8600	VACATION, SICK, HOLIDAY PAY	39,526.24	49,134.07	40,321.99	12,096.60	52,418.59	33,750.00	45,000.00	116.49%	46,350.00
Total		320,171.05	383,509.04	374,769.14	182,930.74	557,699.88	302,418.00	403,300.00	138.28%	415,399.00

CITY OF CRETE

Revenue Electric Gen.	FY 2018	FY 2019	YTD 06/2020	July-Sept.	2020 Total	YTD Budget	Total Budget	% Used	New Budget
21-10-9520 ADMINISTRATIVE SALARIES	72,666.54	73,719.60	57,495.93	17,248.78	74,744.71	61,128.00	81,500.00	91.7%	76,987.05
21-10-9530 SALARIES - TECHNOLOGY	6,568.76	7,953.82	5,953.02	1,785.91	7,738.93	6,372.00	8,500.00	91.0%	7,971.09
21-10-9535 SALARIES - MEDIA	14,991.84	5,498.81	15,157.12	4,547.14	19,704.26	8,253.00	11,000.00	179.1%	20,295.38
21-10-9540 GENERAL OFFICE SALARIES	69,426.95	70,910.07	68,146.43	20,443.93	88,590.36	63,000.00	84,000.00	105.5%	91,248.07
21-10-9560 MAYOR, COUNCIL, CLERK SALARIES	30,840.36	42,092.23	35,353.91	10,606.17	45,960.08	29,997.00	40,000.00	114.9%	47,338.89
21-10-9570 METER READING - LABOR	25,588.99	14,660.19	11,840.94	3,552.28	15,393.22	15,003.00	20,000.00	77.0%	15,855.02
21-10-9580 CUSTOMER SERVICES - MATERIAL	457.96	357.84	249.22	74.77	323.99	558.00	750.00	43.2%	333.71
21-10-9581 CUSTOMER SERVICES - LABOR	25,895.94	11,464.11	8,449.37	2,534.81	10,984.18	11,997.00	16,000.00	68.7%	11,313.71
21-10-9590 RETIREMENT CONTRIBUTIONS	39,077.04	37,901.63	32,264.06	9,679.22	41,943.28	31,500.00	42,000.00	99.9%	43,201.58
21-10-9600 VACATION, SICK, HOLIDAY PAY	2,924.88	4,976.16	3,148.37	944.51	4,092.88	5,508.00	7,350.00	55.7%	4,215.67
21-10-9610 SOCIAL SECURITY	47,186.36	47,037.19	43,419.09	13,025.73	56,444.82	36,000.00	48,000.00	117.6%	58,138.16
21-10-9620 MEDICAL & LIFE INSURANCE	81,826.02	116,326.37	86,740.11	26,022.03	112,762.14	82,503.00	110,000.00	102.5%	116,145.01
21-10-9623 HR CONSULTING FEES	4,167.50	2,083.76	1,875.38	562.61	2,437.99	2,628.00	3,500.00	69.7%	2,511.13
21-10-9630 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
21-10-9640 UNIFORMS	564.96	542.60	708.71	212.61	921.32	1,503.00	2,000.00	46.1%	948.96
21-10-9650 POSTAGE	4,675.07	5,383.84	4,139.48	1,241.84	5,381.32	9,000.00	12,000.00	44.8%	5,542.76
21-10-9660 TELEPHONE	6,304.69	5,760.27	4,122.79	1,236.84	5,359.63	3,942.00	5,250.00	102.1%	5,520.42
21-10-9670 MISC. GENERAL	905.04	2,932.18	1,706.17	511.85	2,218.02	900.00	1,200.00	184.8%	2,284.56
21-10-9680 OFFICE RENTAL	6,576.00	6,576.00	4,932.00	1,479.60	6,411.60	4,986.00	6,650.00	96.4%	6,603.95
21-10-9690 EASEMENTS, LICENSES	2,291.99	4,997.79	2,915.48	874.64	3,790.12	2,997.00	4,000.00	94.8%	3,903.83
21-10-9720 INSURANCE	65,086.73	45,558.24	52,944.87	15,883.46	68,828.33	52,497.00	70,000.00	98.3%	70,893.18
21-10-9740 OFFICE EQUIP REPAIR & CONTRACT	1,978.49	833.00	384.91	115.47	500.38	2,853.00	3,800.00	13.2%	515.39
21-10-9760 MEETING & TRAINING	7,575.34	4,980.20	2,126.45	637.94	2,764.39	7,875.00	10,500.00	26.3%	2,847.32
21-10-9780 DUES & MEMBERSHIPS	6,607.92	6,349.06	3,294.40	988.32	4,282.72	4,725.00	6,300.00	68.0%	4,411.20
21-10-9820 AUDIT EXPENSE	4,620.00	5,557.50	4,830.00	1,449.00	6,279.00	4,203.00	5,600.00	112.1%	6,467.37
21-10-9840 ENG., ARCH., ABSTRACT, MEDICAL	607.17	2,927.50	3,927.50	1,178.25	5,105.75	7,200.00	9,600.00	53.2%	5,258.92
21-10-9860 LEGAL SERVICE	9,124.40	7,847.08	119,036.68	29,759.17	148,795.85	15,003.00	20,000.00	744.0%	153,259.73
21-10-9880 PUBLICATIONS, LEGAL	75.95	0.00	1,309.96	392.99	1,702.95	36.00	50.00	3405.9%	1,754.04
21-10-9890 PUBLIC RELATIONS/COM. DEV.	647.44	475.00	958.63	287.59	1,246.22	15,003.00	20,000.00	6.2%	1,283.61
21-10-9891 SALARIES - INTERNS	0.00	0.00	0.00	0.00	0.00	33,750.00	45,000.00	0.0%	0.00
21-10-9892 SALARIES - PUB. REL./COM. DEV.	2,955.75	0.00	1,765.06	529.52	2,294.58	0.00	100.00	2294.6%	2,363.42
21-10-9900 OFFICE SUPPLIES	8,059.10	-1,421.12	2,386.14	715.84	3,101.98	2,628.00	3,500.00	88.6%	3,195.04
21-10-9910 SOFTWARE & UPGRADES	15,088.38	20,487.85	14,645.15	4,393.55	19,038.70	37,503.00	50,000.00	38.1%	19,609.86
21-10-9915 COMPUTERS & EQUIPMENT	21,341.66	39,436.55	14,226.23	4,267.87	18,494.10	15,003.00	20,000.00	92.5%	19,048.92
21-10-9920 MAPPING & RECORDS	1,245.00	0.00	9,396.41	2,818.92	12,215.33	3,753.00	5,000.00	244.3%	12,581.79
21-10-9925 WEB & DSL	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
21-10-9940 STORES MANAGEMENT	14,693.21	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
21-10-9941 STORES MANAGEMENT - LABOR	958.49	891.71	232.56	69.77	302.33	0.00	0.00	#DIV/0!	311.40
21-10-9945 COST OF FUEL SOLD	35,595.23	39,504.65	25,789.67	7,736.90	33,526.57	31,500.00	42,000.00	79.8%	34,532.37
21-10-9950 BAD DEBT EXPENSE	24,577.13	21,397.88	-23.17	0.00	0.00	9,000.00	12,000.00	0.0%	0.00
21-10-9960 SURPLUS CASH TRANSFER	275,047.11	350,126.71	262,503.00	78,750.90	341,253.90	262,503.00	350,000.00	97.5%	351,491.52
21-10-9965 FRANCHISE FEE	110,000.00	120,000.00	90,000.00	27,000.00	117,000.00	90,000.00	120,000.00	97.5%	120,510.00
21-10-9970 DEBT EXPENSE AMORTIZATION	1,250.00	1,250.00	115,000.00	0.00	115,000.00	86,247.00	115,000.00	100.0%	118,450.00
21-10-9971 BOND INTEREST	25,013.02	23,508.44	22,236.25	0.00	22,236.25	16,497.00	22,000.00	101.1%	22,903.34
21-10-9972 REFUNDS	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
21-10-9975 ENERGY CONS. PROGRAM-MATERIAL	390.47	0.00	0.00	0.00	0.00	3,753.00	5,000.00	0.0%	0.00
21-10-9978 OUTSIDE SYSTEM CONT - LABOR	2,284.51	2,306.25	370.81	111.24	482.05	1,872.00	2,500.00	19.3%	496.51
21-10-9980 ANSWERING SERVICE	574.59	586.90	490.35	147.11	637.46	747.00	1,000.00	63.7%	656.58
21-10-9990 RADIO & COMMUNICATIONS REPAIR	30.64	0.00	0.00	0.00	0.00	747.00	1,000.00	0.0%	0.00
Total	1,078,372.72	1,154,227.86	1,136,449.44	293,819.07	1,430,291.68	1,082,673.00	1,443,650.00	99.1%	1,473,200.43

21-10-9860 Casteel

CITY OF CRETE

Electric Capitol Outlay		FY 2018	FY 2019	YTD 06/2020	July-Sept.	2020 Total	Total Budget	2021 Budget
21-10-1000	PLANT UNDER CONSTRUCTION	4,973.50	24,138.81	189,110.91	0.00	189,110.91	0.00	200,000.00
21-10-1010	LAND & LAND RIGHTS	0.00	0.00	99,545.78	0.00	99,545.78	0.00	100,000.00
21-10-1130	PROD. FACIL.-SWITCHBOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-10-1400	TRANS. - SUBSTATION	253,689.09	0.00	0.00	125,000.00	125,000.00	0.00	1,200,000.00
21-10-1410	TRANS. -STRUCT/DEV/CONDUCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-10-1510	DIST. SYS.-POLES/TOWERS/MATERI	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21-10-1520	DIST. SYS.-OH COND/DEV.-MATERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-10-1530	DIST. SYS.-UG CONDUIT-MATERIAL	0.00	5,775.63	4,176.59	0.00	4,176.59	0.00	20,000.00
21-10-1540	DIST. SYS.-UG COND/DEV.-MATERI	33,224.03	5,853.00	0.00	0.00	0.00	50,000.00	100,000.00
21-10-1550	DIST. SYS.-LINE TRANSFORMERS	40,472.55	39,463.26	0.00	40,000.00	40,000.00	100,000.00	50,000.00
21-10-1560	DIST. SYS.- SERVICES	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
21-10-1570	DIST. SYS.-METERS	0.00	0.00	0.00	15,000.00	15,000.00	2,000,000.00	50,000.00
21-10-1581	MATERIALS, NEW STREET LITE IN.	109,025.65	9,977.61	5,391.83	10,000.00	15,391.83	40,000.00	50,000.00
21-10-1591	NEW FIBER - MATERIAL	5,760.00	0.00	0.00	0.00	0.00	0.00	20,000.00
21-10-1800	GENL. PLANT OFFICE FURN./EQUIP	5,912.50	0.00	0.00	50.00	50.00	0.00	0.00
21-10-1810	GENL. PLANT-TRANS. EQUIP.	0.00	0.00	112,752.02	0.00	112,752.02	70,000.00	0.00
21-10-1820	GENL. PLANT-TOOLS, SHOP EQUIP.	0.00	0.00	0.00	1,500.00	1,500.00	0.00	2,000.00
21-10-1825	COMMUNICATION & NETWORKING	22,833.09	43,721.89	28,345.04	0.00	28,345.04	75,000.00	50,000.00
21-10-1826	SECURITY EQUIPMENT	0.00	0.00	0.00	15,000.00	15,000.00	105,000.00	50,000.00
21-10-1850	GENL. PLANT-COMMUN. EQUIP.	0.00	0.00	0.00	15,000.00	15,000.00	5,000.00	0.00
21-10-1860	LOAD MANAGEMENT EQUIP-MATERIAL	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Total		475,890.41	128,930.20	439,322.17	224,050.00	663,372.17	2,470,000.00	1,992,000.00

- (1) New substation or substation transformer and substation expansion
- (2) New subdivision developments
- (3) Expanded street light LED additions south Crete.

CITY OF CRETE

Water Balance Sheet	FY 2018	FY 2019	YTD 06/2020	July-Sept.	2020 Total	YTD Budget	Total Budget	% Used	2021 Budget
Income	866,566.70	816,784.28	602,292.26	149,147.24	751,439.50	664,326.00	885,980.00	84.81%	885,703.00
Production	141,586.91	141,640.62	93,634.40	28,090.32	121,724.72	120,753.00	161,500.00	75.37%	164,945.00
Distribution	288,241.93	248,798.13	202,112.25	60,633.68	262,745.93	211,419.00	282,000.00	93.17%	290,460.00
General	358,305.79	383,278.83	295,619.53	88,685.86	384,305.39	334,674.00	446,260.00	86.12%	459,647.80
Total	788,134.63	773,717.58	591,366.18	177,409.85	768,776.03	666,846.00	889,760.00		915,052.80
Balance	78,432.07	43,066.70	10,926.08	-28,262.62	-17,336.54	-2,520.00	-3,780.00		-29,349.80

CITY OF CRETE

Revenue Water		FY 2018	FY 2019	YTD 06/2020	July-Sept.	2020 Total	YTD Budget	Total Budget	% Used	2021 Budget
22-10-4001	FEMA REIMBURSEMENT	0.00	0.00	683.33	170.83	854.16	0.00	100.00	854.2%	103.00
22-10-4070	INTEREST INCOME	1,012.30	3,009.88	5,453.31	0.00	5,453.31	972.00	1,300.00	419.5%	5,000.00
22-10-4160	GRANT PROCEEDS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
22-10-4390	SALE OF MATERIAL	1,042.47	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
22-10-4470	FORFEITED DISCOUNTS	3,752.16	10,556.91	3,049.15	762.29	3,811.44	7,497.00	10,000.00	38.1%	3,000.00
22-10-4480	RESOLD LABOR/MATERIALS	623.72	6,773.13	6,555.26	1,638.82	8,194.08	1,503.00	2,000.00	409.7%	3,000.00
22-10-4500	CONNECTIONS & COLLECTIONS	1,018.00	989.00	828.00	207.00	1,035.00	747.00	1,000.00	103.5%	1,000.00
22-10-4510	GARBAGE COLLECTION FEE	2,860.00	7,265.57	3,237.76	809.44	4,047.20	1,503.00	2,000.00	202.4%	2,000.00
22-10-4674	MUNICIPAL SALES TO PLANT	641.88	625.33	460.32	115.08	575.40	378.00	500.00	115.1%	500.00
22-10-4675	SALES TO CITY	20,294.77	21,312.28	12,464.39	3,116.10	15,580.49	11,997.00	16,000.00	97.4%	18,000.00
22-10-4685	WATER TAPS	1,575.00	2,375.00	3,048.00	762.00	3,810.00	900.00	1,200.00	317.5%	1,200.00
22-10-4690	WATER SALES	803,496.40	761,276.18	565,274.78	141,318.70	706,593.48	637,497.00	850,000.00	83.1%	850,000.00
22-10-4692	MAINT. SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
22-10-4880	LEASE - LAND, BLDG., TOWER	250.00	1,780.00	250.00	0.00	250.00	1,332.00	1,780.00	14.0%	1,800.00
22-10-4990	MISC. INCOME	0.00	821.00	987.96	246.99	1,234.95	0.00	100.00	1235.0%	100.00
Total		866,566.70	816,784.28	602,292.26	149,147.24	751,439.50	664,326.00	885,980.00	84.8%	885,703.00

CITY OF CRETE

Water Expense Production	FY 2018	FY 2019	YTD 06/2020	July-Sept.	2020 Total	YTD Budget	Total Budget	% Used	2021 Budget
22-10-6170 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
22-10-7005 WATER REMEDIATION LABOR	3,427.67	4,897.23	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
22-10-7021 TREATMENT MATERIALS	1,368.93	1,012.89	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
22-10-7022 TREATMENT LABOR	0.00	11,878.08	11,534.21	3,460.26	14,994.47	11,250.00	15,000.00	100.0%	17,500.00
22-10-7041 TREATMENT SUPPLIES	3,617.57	5,170.89	7,267.55	2,180.27	9,447.82	7,497.00	10,000.00	94.5%	10,300.00
22-10-7061 MAINT. OF RESERVOIR-MATERIAL	0.00	0.00	0.00	0.00	0.00	1,125.00	1,500.00	0.0%	1,545.00
22-10-7062 MAINT. OF RESERVOIR-LABOR	0.00	6,520.12	2,652.78	795.83	3,448.61	0.00	100.00	3448.6%	103.00
22-10-7080 MISC. PRODUCTION EXPENSES	908.46	1,141.86	198.03	59.41	257.44	747.00	1,000.00	25.7%	1,030.00
22-10-7081 MAINT. OF PUMP EQUIP.-MATERIAL	1,572.44	8,867.88	0.00	0.00	0.00	3,753.00	5,000.00	0.0%	5,150.00
22-10-7083 MAINT. OF PUMP EQUIP.-LABOR	0.00	4,928.87	1,806.30	541.89	2,348.19	0.00	100.00	2348.2%	103.00
22-10-7091 MAINT. OF TREAT PLANT-MATERIAL	21,174.66	2,625.93	0.00	0.00	0.00	2,250.00	3,000.00	0.0%	3,090.00
22-10-7092 MAINT. OF TREAT PLANT- LABOR	462.25	2,858.27	1,745.22	523.57	2,268.79	0.00	100.00	2268.8%	103.00
22-10-7100 POWER FOR PUMPING	97,549.95	82,159.28	63,196.99	18,959.10	82,156.09	86,247.00	115,000.00	71.4%	115,000.00
22-10-7121 PUMPHOUSE & EQUIP MAINT-MTRL	2,435.75	353.37	0.00	0.00	0.00	378.00	500.00	0.0%	515.00
22-10-7122 PUMPHOUSE & EQUIP MAINT-LABOR	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
22-10-7201 MAINT.-TREAT PLANT EQUIP. MTRL	462.60	-466.26	6.55	1.97	8.52	1,503.00	2,000.00	0.4%	2,060.00
22-10-7202 MAINT.-TREAT PLANT EQUIP-LABOR	0.00	3,589.81	2,564.43	769.33	3,333.76	0.00	100.00	3333.8%	103.00
22-10-7220 BLDG & GRD MAINT.	0.00	78.90	12.99	3.90	16.89	0.00	100.00	16.9%	103.00
22-10-7281 LABORATORY-ANALYTICAL SERVICES	8,356.63	6,023.50	2,649.35	794.81	3,444.16	6,003.00	8,000.00	43.1%	8,240.00
Total	141,586.91	141,640.62	93,634.40	28,090.32	121,724.72	120,753.00	161,500.00	75.4%	164,945.00

CITY OF CRETE

Expense Water Distribution		FY 2018	FY 2019	YTD 06/2020	July-Sept.	2020 Total	YTD Budget	Total Budget	% Used	2021 Budget
22-10-8000	BUILDING MAINT-MATERIAL	611.11	429.19	1,717.64	515.29	2,232.93	225.00	300.00	744.3%	309.00
22-10-8001	BUILDING MAINT-LABOR	0.00	2,014.78	1,680.47	504.14	2,184.61	297.00	400.00	546.2%	412.00
22-10-8005	WATER REMEDIATION LABOR	97,970.80	101,820.72	68,043.87	20,413.16	88,457.03	93,753.00	125,000.00	70.8%	128,750.00
22-10-8010	WATER MAINS - LABOR	96,669.98	46,717.74	59,273.66	17,782.10	77,055.76	56,250.00	75,000.00	102.7%	77,250.00
22-10-8021	WATER MAINS MAINT MATERIALS	6,717.28	5,093.83	1,909.22	572.77	2,481.99	6,003.00	8,000.00	31.0%	8,240.00
22-10-8031	MAINT OF SERVICES MATERIAL	7,849.63	7,749.82	1,771.52	531.46	2,302.98	3,753.00	5,000.00	46.1%	5,150.00
22-10-8061	MAINT FIRE HYDNTS MATERIAL	77.37	352.14	256.22	76.87	333.09	1,503.00	2,000.00	16.7%	2,060.00
22-10-8090	METER MAINT.- MATERIAL	19,217.29	23,974.60	14,031.03	4,209.31	18,240.34	1,872.00	2,500.00	729.6%	2,575.00
22-10-8091	METER MAINT. - LABOR	0.00	1,965.68	0.00	0.00	0.00	2,997.00	4,000.00	0.0%	4,120.00
22-10-8100	MAINT OF EQUIP MATERIAL	-2,205.16	377.80	1,150.70	345.21	1,495.91	1,125.00	1,500.00	99.7%	1,545.00
22-10-8130	RESOLD MATERIAL	2,781.90	1,493.39	6,355.83	1,906.75	8,262.58	747.00	1,000.00	826.3%	1,030.00
22-10-8131	RESOLD LABOR	-60.00	2,006.22	219.68	65.90	285.58	747.00	1,000.00	28.6%	1,030.00
22-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00	0.00	0.00	1,503.00	2,000.00	0.0%	2,060.00
22-10-8230	JANITORIAL	42.35	-1.20	60.94	18.28	79.22	297.00	400.00	19.8%	412.00
22-10-8231	JANITORIAL LABOR	0.00	0.00	1,265.37	379.61	1,644.98	0.00	100.00	1645.0%	103.00
22-10-8460	VEHICLE EXPENSE	12,569.85	11,929.28	10,255.14	3,076.54	13,331.68	9,000.00	12,000.00	111.1%	12,360.00
22-10-8461	VEHICLE EXPENSE - LABOR	0.00	2,195.70	1,733.43	520.03	2,253.46	297.00	400.00	563.4%	412.00
22-10-8480	MEETING/TRAINING	657.77	496.86	0.00	0.00	0.00	378.00	500.00	0.0%	515.00
22-10-8481	MEETING & TRAINING - LABOR	0.00	2,684.29	2,142.76	642.83	2,785.59	378.00	500.00	557.1%	515.00
22-10-8500	MISC. OPERATION	6,430.76	1,345.00	680.01	204.00	884.01	297.00	400.00	221.0%	412.00
22-10-8600	VACATION, SICK, HOLIDAY PAY	38,911.00	36,152.29	29,564.76	8,869.43	38,434.19	29,997.00	40,000.00	96.1%	41,200.00
Total		288,241.93	248,798.13	202,112.25	60,633.68	262,745.93	211,419.00	282,000.00	93.2%	290,460.00

CITY OF CRETE

Expense Water General	FY 2018	FY 2019	YTD 06/2020	July-Sept.	2020 Total	YTD Budget	Total Budget	% Used	2021 Budget
22-10-9520 ADMINISTRATIVE SALARIES	25,955.63	24,709.18	19,044.66	5,713.40	24,758.06	20,250.00	27,000.00	91.7%	27,810.00
22-10-9530 SALARIES - TECHNOLOGY	6,568.76	7,953.82	5,953.02	1,785.91	7,738.93	6,372.00	8,500.00	91.0%	8,755.00
22-10-9535 SALARIES - MEDIA	2,505.12	642.64	2,424.58	727.37	3,151.95	2,250.00	3,000.00	105.1%	3,090.00
22-10-9540 GENERAL OFFICE SALARIES	66,359.39	71,280.45	55,809.03	16,742.71	72,551.74	56,250.00	75,000.00	96.7%	77,250.00
22-10-9560 MAYOR, COUNCIL, CLERK SALARIES	14,926.01	20,529.93	17,214.27	5,164.28	22,378.55	17,253.00	23,000.00	97.3%	23,690.00
22-10-9570 METER READING - LABOR	7,499.42	10,922.51	8,625.22	2,587.57	11,212.79	7,497.00	10,000.00	112.1%	10,300.00
22-10-9580 CUSTOMER SERVICES - MATERIAL	1,153.30	357.78	249.18	74.75	323.93	747.00	1,000.00	32.4%	1,030.00
22-10-9581 CUSTOMER SERVICES - LABOR	0.00	13,360.85	9,743.97	2,923.19	12,667.16	9,747.00	13,000.00	97.4%	13,390.00
22-10-9590 RETIREMENT CONTRIBUTIONS	22,934.32	23,396.72	18,381.48	5,514.44	23,895.92	18,747.00	25,000.00	95.6%	25,750.00
22-10-9600 VACATION, SICK, HOLIDAY PAY	6,511.35	17,187.72	12,826.83	3,848.05	16,674.88	15,003.00	20,000.00	83.4%	20,600.00
22-10-9610 SOCIAL SECURITY	27,137.35	28,511.91	22,874.57	6,862.37	29,736.94	22,500.00	30,000.00	99.1%	30,900.00
22-10-9620 MEDICAL & LIFE INSURANCE	66,516.05	93,991.60	62,760.77	18,828.23	81,589.00	74,997.00	100,000.00	81.6%	103,000.00
22-10-9623 HR CONSULTING FEES	4,167.50	2,083.76	1,875.38	562.61	2,437.99	2,097.00	2,800.00	87.1%	2,884.00
22-10-9640 UNIFORMS	368.01	456.02	449.75	134.93	584.68	522.00	700.00	83.5%	721.00
22-10-9650 POSTAGE	3,708.23	3,947.63	3,071.22	921.37	3,992.59	7,497.00	10,000.00	39.9%	10,300.00
22-10-9655 BRAMS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
22-10-9660 TELEPHONE	1,877.50	1,835.87	1,498.28	449.48	1,947.76	2,250.00	3,000.00	64.9%	3,090.00
22-10-9670 MISC. GENERAL	369.37	263.84	8.05	2.42	10.47	378.00	500.00	2.1%	515.00
22-10-9680 OFFICE RENTAL	4,944.00	4,944.00	3,708.00	1,112.40	4,820.40	3,753.00	5,000.00	96.4%	5,150.00
22-10-9690 EASEMENTS, LICENSES	2,378.66	1,045.09	1,996.44	598.93	2,595.37	1,125.00	1,500.00	173.0%	1,545.00
22-10-9720 INSURANCE	34,718.80	28,040.19	22,133.59	6,640.08	28,773.67	28,503.00	38,000.00	75.7%	39,140.00
22-10-9740 OFFICE EQUIP REPAIR & CONTRACT	206.50	525.97	324.88	97.46	422.34	1,125.00	1,500.00	28.2%	1,545.00
22-10-9760 MEETING & TRAINING	263.45	105.00	314.67	94.40	409.07	2,997.00	4,000.00	10.2%	4,120.00
22-10-9780 DUES & MEMBERSHIPS	2,659.45	2,454.00	893.00	267.90	1,160.90	2,250.00	3,000.00	38.7%	3,090.00
22-10-9820 AUDIT EXPENSE	1,490.00	1,852.50	1,610.00	483.00	2,093.00	1,503.00	2,000.00	104.7%	2,060.00
22-10-9840 ENG., ARCH., ABSTRACT, MEDICAL	9,556.02	800.00	0.00	0.00	0.00	3,753.00	5,000.00	0.0%	5,150.00
22-10-9860 LEGAL SERVICE	5,253.20	4,324.24	22.33	6.70	29.03	6,003.00	8,000.00	0.4%	8,240.00
22-10-9880 PUBLICATIONS, LEGAL	916.12	884.25	1,164.75	349.43	1,514.18	1,125.00	1,500.00	100.9%	1,545.00
22-10-9900 OFFICE SUPPLIES	2,173.70	2,404.51	1,881.99	564.60	2,446.59	2,250.00	3,000.00	81.6%	3,090.00
22-10-9910 SOFTWARE & UPGRADES	8,796.96	8,416.80	6,344.10	1,903.23	8,247.33	7,497.00	10,000.00	82.5%	10,300.00
22-10-9915 COMPUTERS & EQUIPMENT	22,115.03	1,487.08	2,896.52	868.96	3,765.48	2,997.00	4,000.00	94.1%	4,120.00
22-10-9920 MAPPING & RECORDS	1,245.00	0.00	9,396.41	2,818.92	12,215.33	2,997.00	4,000.00	305.4%	4,120.00
22-10-9940 STORES MANAGEMENT	294.28	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
22-10-9950 BAD DEBT EXPENSE	2,563.02	4,416.24	0.00	0.00	0.00	2,250.00	3,000.00	0.0%	3,090.00
22-10-9980 ANSWERING SERVICE	143.66	146.73	122.59	36.78	159.37	117.00	160.00	99.6%	164.80
22-10-9990 RADIO & COMMUNICATIONS REPAIR	30.63	0.00	0.00	0.00	0.00	72.00	100.00	0.0%	103.00
Total	358,305.79	383,278.83	295,619.53	88,685.86	384,305.39	334,674.00	446,260.00	86.1%	459,647.80

CITY OF CRETE

Water Capital Outlay		FY 2018	FY 2019	YTD 06/2020	July-Sept.	2020 Total	Total Budget	2021 Budget
22-10-1000	PLANT UNDER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-10-1020	STRUCTURES & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	200,000.00	
22-10-1200	PROD. FACILITIES - WELLS	21,648.00	61,371.81	0.00	0.00	0.00	1,250,000.00	1,250,000.00 (1)
22-10-1220	PROD. FACILITIES-PUMP. EQUIP.	0.00	18,476.95	0.00	0.00	0.00	0.00	0.00
22-10-1560	DIST. SYS.- SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-10-1570	DIST. SYS.-METERS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
22-10-1590	DIST. SYS. - MAINS	0.00	7,878.07	0.00	0.00	0.00	500,000.00	250,000.00 (1)
22-10-1600	DIST. SYS. - HYDS, FOUNTAINS	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00 (1)
22-10-1700	DIST. SYS.-REMEDICATION/REBUILD	87,364.49	37,884.12	79,804.28	15,000.00	94,804.28	0.00	0.00
22-10-1800	GENL. PLANT OFFICE FURN./EQUIP	11,560.00	11,560.00	0.00	0.00	0.00	0.00	0.00
22-10-1810	GENL. PLANT-TRANS. EQUIP.	0.00	0.00	31,406.81	0.00	31,406.81	0.00	0.00
22-10-1820	GENL. PLANT-TOOLS, SHOP EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-10-1825	COMMUNICATION & NETWORKING	0.00	8,829.22	0.00	0.00	0.00	0.00	0.00
22-10-1840	GENL. PLANT-POWER OPER. EQUIP.	0.00	5,722.24	0.00	0.00	0.00	0.00	0.00
22-10-1850	GENL. PLANT-COMMUN. EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		120,572.49	151,722.41	111,211.09	17,500.00	128,711.09	2,000,000.00	1,550,000.00

(1) Water well, main extensions and loop west Crete, for Behlohlay Subdivision, Juricek/Dittmer property.

City of Crete

	FY 2018	FY 2019	YTD 06/2020	July-Sept.	2020 Total	YTD Budget	Total Budget	% Used	2021 Budget
Income	1,702,131.90	1,790,579.90	1,305,019.03	325,117.61	1,630,136.64	1,219,941.00	1,626,800.00	100.2%	1,679,700.00
Production	442,585.09	463,923.54	325,251.70	97,575.51	422,827.21	343,440.00	458,000.00	92.3%	471,740.00
Distribution	9,558.31	24,081.30	11,956.51	3,586.95	15,543.46	11,997.00	16,100.00	96.5%	16,480.00
General	1,050,344.02	1,045,642.81	969,487.22	82,364.38	1,051,851.60	837,923.00	1,117,300.00	94.1%	1,138,944.30
Total Expense	1,502,487.42	1,533,647.65	1,306,695.43	183,526.84	1,490,222.27	1,193,360.00	1,591,400.00		1,627,164.30
Balance	199,644.48	256,932.25	-1,676.40	141,590.77	139,914.37	26,581.00	35,400.00		52,535.70

CITY OF CRETE

		FY 2018	FY 2019	YTD 06/2020	July-Sept.	2020 Total	YTD Budget	Total Budget	% Used	2021 Budget
Revenue Sewer										
23-10-4001	FEMA REIMBURSEMENT	0.00	0.00	1,002.54	250.64	1,253.18	0.00	100.00	1253.2%	0.00
23-10-4070	INTEREST INCOME	465.78	386.62	396.56	0.00	396.56	747.00	1,000.00	39.7%	450.00
23-10-4160	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
23-10-4470	FORFEITED DISCOUNTS	15,697.48	19,235.98	5,984.42	1,496.11	7,480.53	9,000.00	12,000.00	62.3%	15,000.00
23-10-4480	RESOLD LABOR/MATERIALS	741.58	6,549.56	327.02	0.00	327.02	2,997.00	4,000.00	8.2%	1,000.00
23-10-4510	GARBAGE COLLECTION FEE	2,860.00	7,265.56	3,237.76	809.44	4,047.20	2,997.00	4,000.00	101.2%	4,000.00
23-10-4691	FARM INCOME	8,100.00	0.00	3,825.00	0.00	3,825.00	0.00	100.00	3825.0%	3,800.00
23-10-4745	SEWER TAPS	0.00	1,230.00	0.00	0.00	0.00	450.00	600.00	0.0%	450.00
23-10-4750	DOMESTIC BILLING	1,088,241.20	1,098,796.19	826,537.35	206,634.34	1,033,171.69	787,500.00	1,050,000.00	98.4%	1,050,000.00
23-10-4760	COMMERCIAL BILLING	249,800.37	289,893.52	189,786.27	47,446.57	237,232.84	187,497.00	250,000.00	94.9%	250,000.00
23-10-4770	INDUSTRIAL BILLING	325,744.62	360,000.00	270,000.00	67,500.00	337,500.00	225,000.00	300,000.00	112.5%	350,000.00
23-10-4810	CITY BILLING	10,480.87	6,749.47	3,922.11	980.53	4,902.64	3,753.00	5,000.00	98.1%	5,000.00
23-10-4990	MISC. INCOME	0.00	473.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total		1,702,131.90	1,790,579.90	1,305,019.03	325,117.61	1,630,136.64	1,219,941.00	1,626,800.00	100.2%	1,679,700.00

Information from utility billing office

CITY OF CRETE

		FY 2018	FY 2019	YTD 06/2020	July-Sept.	2020 Total	YTD Budget	Total Budget	% Used	2021 Budget
Expense Sewer Production										
23-10-6170	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
23-10-7010	PRODUCTION LABOR	0.00	6,975.88	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
23-10-7020	OPERATION LABOR	191,379.20	149,176.82	109,281.95	32,784.59	142,066.54	138,753.00	185,000.00	76.8%	190,550.00
23-10-7031	SLUDGE PROCESS	13,267.83	33,398.11	21,972.18	6,591.65	28,563.83	18,747.00	25,000.00	114.3%	25,750.00
23-10-7082	MISC. TREATMENT PLANT EXPENSE	6,172.45	1,328.05	1,590.19	477.06	2,067.25	1,503.00	2,000.00	103.4%	2,060.00
23-10-7091	MAINT. OF TREAT PLANT-MATERIAL	1,702.60	2,478.41	4,405.13	1,321.54	5,726.67	1,503.00	2,000.00	286.3%	2,060.00
23-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	4,242.11	5,900.66	3,015.22	904.57	3,919.79	9,000.00	12,000.00	32.7%	12,360.00
23-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	973.80	12,228.34	7,691.97	2,307.59	9,999.56	0.00	100.00	9999.6%	103.00
23-10-7220	BLDG & GRD MAINT.	5,528.74	6,785.89	2,298.84	689.65	2,988.49	3,753.00	5,000.00	59.8%	5,150.00
23-10-7230	JANITORIAL SUPPLIES	144.90	178.58	371.18	111.35	482.53	297.00	400.00	120.6%	412.00
23-10-7282	LAB	30,583.37	32,932.14	24,855.78	7,456.73	32,312.51	7,497.00	10,000.00	323.1%	10,300.00
23-10-7460	VEHICLE	135.78	563.34	598.02	179.41	777.43	1,503.00	2,000.00	38.9%	2,060.00
23-10-7470	MEETING & TRAINING	372.68	125.00	0.00	0.00	0.00	378.00	500.00	0.0%	515.00
23-10-7530	UTILITIES EXPENSE	167,556.72	184,842.41	124,103.50	37,231.05	161,334.55	138,753.00	185,000.00	87.2%	190,550.00
23-10-7600	VACATION, SICK, HOLIDAY PAY	13,168.67	19,630.55	17,827.50	5,348.25	23,175.75	15,750.00	21,000.00	110.4%	21,630.00
23-10-7630	FARM EXPENSE	7,356.24	7,379.36	7,240.24	2,172.07	9,412.31	6,003.00	8,000.00	117.7%	8,240.00
Total		442,585.09	463,923.54	325,251.70	97,575.51	422,827.21	343,440.00	458,000.00	92.3%	471,740.00

Check with staff on coding

CITY OF CRETE

Expense Sewer Distribution	FY 2018	FY 2019	YTD 06/2020	July-Sept.	2020 Total	YTD Budget	Total Budget	% Used	2021 Budget
23-10-8022 MAINT. OF MAINS - LABOR	5,159.04	8,163.15	6,277.90	1,883.37	8,161.27	5,625.00	7,500.00	108.8%	7,725.00
23-10-8032 MAINT. OF LATERALS - LABOR	375.69	493.53	127.06	38.12	165.18	747.00	1,000.00	16.5%	1,030.00
23-10-8062 MAINT. OF LIFT STATION - LABOR	100.42	3,042.51	1,594.10	478.23	2,072.33	747.00	1,000.00	207.2%	1,030.00
23-10-8101 MAINT OF SEWER LINE EQUIP	1,023.11	7,306.58	568.10	170.43	738.53	1,503.00	2,000.00	36.9%	2,060.00
23-10-8130 RESOLD MATERIAL	0.00	1,766.87	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
23-10-8231 JANITORIAL LABOR	0.00	0.00	1,264.45	379.34	1,643.79	0.00	100.00	1643.8%	0.00
23-10-8460 VEHICLE EXPENSE	1,911.38	1,834.27	960.97	288.29	1,249.26	1,503.00	2,000.00	62.5%	2,060.00
23-10-8461 VEHICLE EXPENSE - LABOR	0.00	0.00	227.43	68.23	295.66	747.00	1,000.00	29.6%	1,030.00
23-10-8480 MEETING/TRAINING	443.56	768.01	543.65	163.10	706.75	747.00	1,000.00	70.7%	1,030.00
23-10-8500 MISC. OPERATION	545.11	521.50	392.85	117.86	510.71	378.00	500.00	102.1%	515.00
23-10-8600 VACATION, SICK, HOLIDAY PAY	0.00	184.88	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total	9,558.31	24,081.30	11,956.51	3,586.95	15,543.46	11,997.00	16,100.00	96.5%	16,480.00

CITY OF CRETE

Expense Sewer General	FY 2018	FY 2019	YTD 06/2020	July-Sept.	2020 Total	YTD Budget	Total Budget	% Used	2021 Budget
23-10-9520 ADMINISTRATIVE SALARIES	25,549.09	24,709.18	19,044.66	5,713.40	24,758.06	19,125.00	25,500.00	97.1%	28,000.00
23-10-9530 SALARIES - TECHNOLOGY	6,568.76	7,953.82	5,953.02	1,785.91	7,738.93	6,003.00	8,000.00	96.7%	9,000.00
23-10-9535 SALARIES - MEDIA	2,504.12	642.64	2,424.58	727.37	3,151.95	2,250.00	3,000.00	105.1%	3,090.00
23-10-9540 GENERAL OFFICE SALARIES	55,871.02	58,719.99	51,426.30	15,427.89	66,854.19	48,753.00	65,000.00	102.9%	70,000.00
23-10-9560 MAYOR, COUNCIL, CLERK SALARIES	14,926.01	20,529.93	17,214.27	5,164.28	22,378.55	18,000.00	24,000.00	93.2%	24,720.00
23-10-9570 METER READING - LABOR	2,992.21	3,050.38	2,255.04	676.51	2,931.55	2,853.00	3,800.00	77.1%	3,914.00
23-10-9590 RETIREMENT CONTRIBUTIONS	19,472.29	19,966.79	16,295.01	4,888.50	21,183.51	16,497.00	22,000.00	96.3%	24,000.00
23-10-9600 VACATION, SICK, HOLIDAY PAY	3,422.59	2,327.57	3,552.92	1,065.88	4,618.80	9,000.00	12,000.00	38.5%	12,360.00
23-10-9610 SOCIAL SECURITY	22,899.46	23,741.68	18,874.08	5,662.22	24,536.30	18,747.00	25,000.00	98.1%	27,000.00
23-10-9620 MEDICAL & LIFE INSURANCE	56,865.40	75,323.49	47,535.24	14,260.57	61,795.81	54,000.00	72,000.00	85.8%	75,000.00
23-10-9623 HR CONSULTING FEES	1,852.50	926.23	833.58	250.07	1,083.65	1,053.00	1,400.00	77.4%	1,442.00
23-10-9640 UNIFORMS	3,575.36	3,485.43	2,292.85	687.86	2,980.71	2,628.00	3,500.00	85.2%	3,605.00
23-10-9650 POSTAGE	3,916.39	4,213.68	3,317.86	995.36	4,313.22	3,753.00	5,000.00	86.3%	5,150.00
23-10-9660 TELEPHONE	2,377.98	2,092.06	1,946.08	583.82	2,529.90	2,250.00	3,000.00	84.3%	3,090.00
23-10-9670 MISC. GENERAL	311.62	107.21	8.05	2.42	10.47	378.00	500.00	2.1%	515.00
23-10-9680 OFFICE RENTAL	3,180.00	3,180.00	2,385.00	715.50	3,100.50	2,628.00	3,500.00	88.6%	3,605.00
23-10-9690 EASEMENTS, LICENSES	2,514.01	1,800.00	1,800.00	540.00	2,340.00	1,872.00	2,500.00	93.6%	2,575.00
23-10-9720 INSURANCE	63,983.47	43,536.88	53,071.39	15,921.42	68,992.81	51,003.00	68,000.00	101.5%	70,040.00
23-10-9740 OFFICE EQUIP REPAIR & CONTRACT	206.50	522.01	324.88	97.46	422.34	378.00	500.00	84.5%	515.00
23-10-9760 MEETING & TRAINING	860.06	389.69	39.66	11.90	51.56	3,753.00	5,000.00	1.0%	5,150.00
23-10-9780 DUES & MEMBERSHIPS	1,584.45	1,490.00	150.00	45.00	195.00	1,125.00	1,500.00	13.0%	1,545.00
23-10-9802 SEWER INSPECTIONS	0.00	5,926.85	0.00	0.00	0.00	0.00	100.00	0.0%	103.00
23-10-9820 AUDIT EXPENSE	3,890.00	1,852.50	1,610.00	483.00	2,093.00	1,872.00	2,500.00	83.7%	2,575.00
23-10-9840 ENG., ARCH., ABSTRACT, MEDICAL	13,764.82	25,832.21	3,417.20	1,025.16	4,442.36	18,000.00	24,000.00	18.5%	24,720.00
23-10-9860 LEGAL SERVICE	4,232.40	3,535.68	22.33	6.70	29.03	6,003.00	8,000.00	0.4%	8,240.00
23-10-9880 PUBLICATIONS, LEGAL	80.34	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
23-10-9900 OFFICE SUPPLIES	2,332.42	1,969.43	1,973.95	592.19	2,566.14	2,250.00	3,000.00	85.5%	3,090.00
23-10-9910 SOFTWARE & UPGRADES	8,405.70	8,177.31	5,035.89	1,510.77	6,546.66	7,497.00	10,000.00	65.5%	10,300.00
23-10-9915 COMPUTERS & EQUIPMENT	21,912.43	1,922.02	2,798.24	839.47	3,637.71	9,000.00	12,000.00	30.3%	12,360.00
23-10-9920 MAPPING & RECORDS	1,245.00	0.00	8,823.25	2,646.98	11,470.23	3,753.00	5,000.00	229.4%	5,150.00
23-10-9950 BAD DEBT EXPENSE	3,913.97	2,581.43	0.00	0.00	0.00	1,953.00	2,600.00	0.0%	2,678.00
23-10-9970 DEBT EXPENSE AMORTIZATION	505,350.79	513,778.73	515,490.00	0.00	515,490.00	386,618.00	515,490.00	100.0%	524,100.00
23-10-9971 BOND INTEREST	189,639.21	181,211.27	179,449.30	0.00	179,449.30	134,622.00	179,500.00	100.0%	170,890.00
23-10-9980 ANSWERING SERVICE	143.65	146.72	122.59	36.78	159.37	117.00	160.00	99.6%	164.80
23-10-9990 RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00	0.00	0.00	189.00	250.00	0.0%	257.50
Total	1,050,344.02	1,045,642.81	969,487.22	82,364.38	1,051,851.60	837,923.00	1,117,300.00	94.1%	1,138,944.30

Additional \$10,000 to payroll fund for health insurance

CITY OF CRETE

Capital Outlay Sewer	FY 2018	FY 2019	YTD 06/2020	July-Sept.	2020 Total	Total Budget	2021 Budget
23-10-1000 PLANT UNDER CONSTRUCTION	28,196.00	231,304.00	76,204.00	0.00	76,204.00	0.00	0.00
23-10-1001 USDA PLANT UNDER CONSTRUCTION	7,407.91	0.00	0.00	0.00	0.00	0.00	0.00
23-10-1010 LAND AND LAND RIGHTS	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
23-10-1035 SCADA SYSTEM	0.00	0.00	19,449.19	0.00	19,449.19	0.00	60,000.00 (1)
23-10-1037 INDUSTRIAL SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-10-1050 GENL. TREATMENT-STRUCT./EQUIP.	0.00	0.00	0.00	0.00	0.00	350,000.00	800,000.00 (1)
23-10-1610 DISTRIBUTION - MAINS	25,615.00	0.00	0.00	0.00	0.00	100,000.00	300,000.00 (1)
23-10-1720 METERING AND BILLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	25,000.00	40,000.00
23-10-1800 GENL. PLANT OFFICE FURN./EQUIP	11,560.00	11,560.00	0.00	0.00	0.00	0.00	0.00
23-10-1820 GENL. PLANT-TOOLS, SHOP EQUIP.	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
23-10-1825 COMMUNICATION & NETWORKING	0.00	6,405.78	0.00	0.00	0.00	0.00	15,000.00 (1)
23-10-1826 SECURITY EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	25,000.00	10,000.00 (2)
23-10-1830 GENL. PLANT-LABORATORY EQUIP.	0.00	0.00	0.00	4,000.00	4,000.00	10,000.00	5,000.00
23-10-1840 GENL. PLANT-POWER OPER. EQUIP.	0.00	5,722.24	0.00	0.00	0.00	0.00	5,000.00
23-10-1850 GENL. PLANT-COMMUN. EQUIP.	0.00	0.00	0.00	2,500.00	2,500.00	0.00	15,000.00
Total	72,778.91	254,992.02	95,653.19	8,500.00	104,153.19	565,000.00	1,250,000.00

- (1) Two lift stations anticipated, Belohlavy Addition and Juricek/Dittmer Development
- (2) Security cameras for Water Tower