

Crete City Council Special Meeting
Tuesday, August 23, 2022 5:00 PM
Crete City Hall
243 E 13th Street
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.
- Please stand for the Pledge of Allegiance.

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.

3.A. Work session to review department budgets.

- 3.A.1. General Funds
- 3.A.2. Fire Department
- 3.A.3. Police Department
- 3.A.4. Library
- 3.A.5. Public Works
- 3.A.6. Parks & Recreation
- 3.A.7. Electric Department
- 3.A.8. Miscellaneous

4. Adjournment

Disclaimers & Notices

- 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.

City of Crete

General Fund Transfer Summary

Tax Fund Operations

Current Valuation

\$34,731.85

Airport

\$0.00

\$0.000000

Bond Fund

\$200,000.00

\$0.057584

General Fund Transfer Request

General Fund

\$1,250,000

\$0.359900

Total Levy

\$1,450,000.00

\$0.417484

	Actual 19-20	Actual 20-21	Budget 21-22	Budget 22-23	X	Percent of Total	Difference 19-20 to 20-21	Increase	Levy	
101 General	\$626,513	\$493,837	\$695,926	\$740,950		17.97%	\$45,024	6.47%	\$0.064662	\$61,745.83
201 Police	\$1,450,236	\$1,453,223	\$1,481,429	\$1,577,775	X	38.26%	\$96,346	6.50%	\$0.137691	\$131,481.25
202 Dispatch	\$289,296	\$290,940	\$283,600	\$291,245	X	7.06%	\$7,645	2.70%	\$0.025417	\$24,270.42
203 Comm Service	\$61,404	\$68,154	\$87,165	\$71,155	X	1.73%	(\$16,010)	-18.37%	\$0.006210	\$5,929.58
205 Service Dog	\$0	\$0	\$0	\$2,500	X	0.06%	\$2,500	0.00%	\$0.000218	\$208.33
301 Fire Operations	\$0	\$0	\$20,000	\$20,000	X	0.48%	\$0	0.00%	\$0.001745	\$1,666.67
303 Fire Equip	\$15,000	\$15,000	\$30,000	\$30,000	X	0.73%	\$0	0.00%	\$0.002618	\$2,500.00
304 Fire Equip 2	\$50,004	\$50,004	\$50,000	\$50,000	X	1.21%	\$0	0.00%	\$0.004363	\$4,166.67
401 Streets	\$104,004	\$104,004	\$104,000	\$104,000	X	2.52%	\$0	0.00%	\$0.009076	\$8,666.67
501 City Hall	\$26,748	\$29,751	\$35,000	\$35,790	X	0.87%	\$790	2.26%	\$0.003123	\$2,982.50
502 Comm Cent	\$10,548	\$10,548	\$15,500	\$24,350	X	0.59%	\$8,850	57.10%	\$0.002125	\$2,029.17
503 Community Room/Shelter	\$0	\$16,089	\$28,000	\$20,300	X	0.49%	(\$7,700)	-27.50%	\$0.001772	\$1,691.67
521 Parks	\$271,092	\$271,599	\$280,000	\$283,000	X	6.86%	\$3,000	1.07%	\$0.024697	\$23,583.33
522 Pool Asset	\$48,000	\$49,899	\$57,500	\$49,800	X	1.21%	(\$7,700)	-13.39%	\$0.004346	\$4,150.00
531 Capital Outlay	\$0	\$0	\$0	\$0	X	0.00%	\$0	0.00%	\$0.000000	\$0.00
532 Capital Improvements	\$45,504	\$45,504	\$79,700	\$45,500	X	1.10%	(\$34,200)	-42.91%	\$0.003971	\$3,791.67
601 Cemetery	\$64,536	\$61,161	\$72,160	\$72,060	X	1.75%	(\$100)	-0.14%	\$0.006289	\$6,005.00
701 Library	\$496,800	\$488,436	\$519,320	\$575,000	X	13.94%	\$55,680	10.72%	\$0.050180	\$47,916.67
721 Recreation	\$37,152	\$56,010	\$67,500	\$67,500	X	1.64%	\$0	0.00%	\$0.005891	\$5,625.00
722 Pool Oper	\$54,396	\$58,155	\$63,150	\$63,100	X	1.53%	(\$50)	-0.08%	\$0.005507	\$5,258.33
801 Economic Development	\$0	\$0	\$0	\$0	X	0.00%	\$0	0.00%	\$0.000000	\$0.00
Total All	\$3,651,233.00	\$3,562,314.00	\$3,969,950.00	\$4,124,025.00		100.00%	\$154,075	3.88%	\$0.359900	\$343,668.75
Transfer Amount	\$3,024,720.00	\$3,068,477.00	\$3,274,024.00	\$3,383,075.00						

General Fund Operations	\$626,513.00	\$493,837.00	\$695,926.00	\$740,950.00				
Revenues	2020	2021	2022	2023				
Municipal Equalization	\$663,635	\$772,007	\$835,000	\$748,700	18.15%	(\$86,300)	-10.34%	
Sales Tax	\$932,423	\$1,094,706	\$950,000	\$1,105,000	26.79%	\$155,000	16.32%	
Property Tax	\$1,147,511	\$1,194,572	\$1,198,850	\$1,250,000	30.31%	\$51,150	4.27%	
Surplus Transfer/ Franchise	\$470,004	\$470,000	\$470,000	\$470,000	11.40%	\$0	0.00%	
Franchise	\$132,152	\$131,277	\$125,000	\$145,000	3.52%	\$20,000	16.00%	
Homestead	\$40,537	\$39,259	\$40,000	\$40,500	0.98%	\$500	1.25%	
MV Tax	\$107,242	\$117,392	\$100,000	\$120,000	2.91%	\$20,000	20.00%	
Misc	\$128,144	\$232,266	\$251,100	\$244,825	5.94%	(\$6,275)	-2.50%	
	\$3,621,648	\$4,051,479	\$3,969,950	\$4,124,025	100.00%	\$154,075	3.88%	
Surplus (Shortage)	(\$29,585)	\$489,165	\$0	\$0				
Park & Rec	\$410,640	\$435,663	\$468,150	\$378,300	9.17%	(\$89,850)	-23.75%	\$0.033014
PD	\$1,800,936	\$1,812,317	\$1,852,194	\$1,940,175	47.05%	\$87,981	4.53%	\$0.169317
FD	\$65,004	\$65,004	\$100,000	\$100,000	2.42%	\$0	0.00%	\$0.008727
PW	\$205,836	\$221,553	\$254,660	\$250,410	6.07%	(\$4,250)	-1.70%	\$0.021853

From League of Municipalities late June

Only local option portion (1%)

From Saline County

From electric fund

Black Hill, Charter, etc.

From Saline County

From Saline County

All other general fund receipts

City of Crete

Budget Worksheet
Periods: 10/22-09/23

05/22
66.67

Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Current year %	2021-22 Current year Estimate	2022-23 Future year Budget	Change	Notes
GENERAL FUNDS										
101-4001	PROPERTY TAX	\$ 1,214,000.00	\$ 1,194,572.11	\$ 1,198,850.00	\$ 752,274.05	63.48	\$ 1,128,411.08	\$ 1,250,000.00	4.27%	a.
101-4002	HOMESTEAD ALLOCATION	\$ 40,000.00	\$ 39,258.76	\$ 40,000.00	\$ 26,206.83	65.52	\$ 39,310.25	\$ 40,500.00	1.25%	
101-4003	STATE EQUALIZATION	\$ 693,500.00	\$ 772,007.26	\$ 835,000.00	\$ 258,781.54	30.99	\$ 835,000.00	\$ 748,700.00	-10.34%	
101-4004	SURPLUS CONTRIBUTION	\$ 350,000.00	\$ 350,004.00	\$ 350,000.00	\$ 233,336.00	66.67	\$ 350,004.00	\$ 350,000.00	0.00%	
101-4005	CITY SALES TAX	\$ 910,000.00	\$ -	\$ -	\$ -	0	\$ -	\$ -	0.00%	
101-4006	MOTOR VEHICLE TAX - OPR	\$ 100,000.00	\$ 117,392.20	\$ 100,000.00	\$ 84,312.61	84.31	\$ 126,468.92	\$ 120,000.00	20.00%	
101-4007	MOTOR VEHICLE PRO-RATE	\$ 3,000.00	\$ 3,155.79	\$ 0.00	\$ 2,487.91	0	\$ 3,731.87	\$ 3,850.00		
101-4010	OCCUPATION TAX	\$ 25,000.00	\$ 36,868.41	\$ 25,000.00	\$ 34,259.39	135.87	\$ 51,389.09	\$ 40,000.00	60.00%	
101-4011	OCCUPATION TAX - HOTEL	\$ 50,000.00	\$ 84,365.06	\$ 62,500.00	\$ 55,134.20	81.33	\$ 82,701.30	\$ 85,000.00	36.00%	
101-4012	FRANCHISE	\$ 245,000.00	\$ 251,276.88	\$ 250,000.00	\$ 172,717.82	69.09	\$ 259,076.73	\$ 265,000.00	6.00%	
101-4013	BUSINESS REGISTRATION	\$ 2,700.00	\$ 2,442.50	\$ 2,800.00	\$ 4,950.00	176.79	\$ 4,950.00	\$ 5,000.00	78.57%	
101-4015	PERMITS	\$ 40,000.00	\$ 53,244.30	\$ 50,000.00	\$ 30,054.24	59.66	\$ 45,081.36	\$ 46,500.00	-7.00%	
101-4016	PENALTIES	\$ -	\$ -	\$ -	\$ 6,403.20	0	\$ 9,604.80	\$ -		
101-4019	TOBACCO & LIQUOR LICENSES	\$ -	\$ (1,460.22)	\$ -	\$ 3,565.00	0	\$ 5,347.50	\$ -		
101-4900	TRANSFERS IN	\$ 40,000.00	\$ 51,996.00	\$ 52,000.00	\$ 32,744.00	62.97	\$ 49,116.00	\$ 52,000.00	0.00%	
101-4901	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ (0.53)	0	\$ (0.80)	\$ -		
101-4903	INTEREST INCOME	\$ 500.00	\$ 375.06	\$ 400.00	\$ 302.62	75.66	\$ 453.93	\$ 475.00	18.75%	
101-4904	MISC. INCOME	\$ -	\$ 1,274.70	\$ -	\$ (1,806.29)	0	\$ (2,709.44)	\$ 1,500.00		
101-4906	DONATIONS	\$ -	\$ -	\$ -	\$ 5,000.00	0	\$ 7,500.00	\$ 5,000.00	0.00%	
101-4919	SALES TAX TRANSFER	\$ -	\$ 1,094,706.34	\$ 950,000.00	\$ 709,375.61	69.73	\$ 1,064,063.42	\$ 1,105,000.00	16.32%	b.
101-4921	LB840 ADMIN FEES	\$ -	\$ -	\$ -	\$ 3,546.88	0	\$ 5,320.32	\$ 5,500.00		
101-5163	HR CONSULTING FEES	\$ 2,400.00	\$ 1,111.48	\$ -	\$ -	0	\$ -	\$ -		
101-5330	BUILDING & GROUNDS MAINT.	\$ 2,000.00	\$ 53.05	\$ 2,000.00	\$ 108.75	5.44	\$ 163.13	\$ 1,000.00	-50.00%	
101-5381	CIVIL SERVICE COMMISSION	\$ 1,000.00	\$ 388.43	\$ 1,000.00	\$ -	0	\$ -	\$ 1,000.00	0.00%	
101-5390	PRINTING, PUBLICATIONS, LEGALS	\$ 5,000.00	\$ 4,517.92	\$ 5,000.00	\$ 3,382.35	67.65	\$ 5,073.53	\$ 5,000.00	0.00%	
101-5400	DUES & MEMBERSHIPS	\$ 10,000.00	\$ 14,583.44	\$ 12,000.00	\$ 1,144.96	9.54	\$ 1,717.44	\$ 15,000.00	25.00%	
101-5420	COURT COSTS	\$ 500.00	\$ 217.34	\$ 1,000.00	\$ 66.00	6.6	\$ 99.00	\$ 500.00	-50.00%	
101-5452	INPSECTION EXPENSE	\$ 1,700.00	\$ 1,909.19	\$ 2,000.00	\$ 512.26	25.61	\$ 768.39	\$ 2,000.00	0.00%	
101-5469	CITY COUNCIL TRAINING	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 909.36	18.19	\$ 1,364.04	\$ 2,000.00	-60.00%	
101-5473	NUISANCE PROPERTIES	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0	\$ -	\$ -	-100.00%	
101-5480	PLANNING COMMISSION	\$ 10,000.00	\$ 134.69	\$ 110,000.00	\$ 103.97	0.09	\$ 155.96	\$ 100,000.00	-9.09%	
101-5490	EMERGENCY MANAGEMENT	\$ 3,000.00	\$ 978.50	\$ 3,000.00	\$ 592.88	19.76	\$ 889.32	\$ 1,000.00	-66.67%	
101-5690	BOOKS, MAGAZINES, PERIODICALS	\$ 500.00	\$ -	\$ 500.00	\$ -	0	\$ -	\$ -	-100.00%	
101-5750	SERVICE/CONTRACT AGREEMENTS	\$ 5,000.00	\$ 6,200.00	\$ 6,500.00	\$ 5,300.00	81.54	\$ 7,950.00	\$ 8,000.00	23.08%	
101-5790	COMPUTER NETWORK EXPENSE	\$ 5,000.00	\$ 475.89	\$ 5,000.00	\$ 663.37	13.27	\$ 995.06	\$ 1,000.00	-80.00%	
101-5969	ELECTION EXPENSE	\$ 1,000.00	\$ 1,796.31	\$ -	\$ -	0	\$ -	\$ 2,000.00		
101-6020	MISC. SUPPLIES	\$ 2,000.00	\$ 257.40	\$ 2,000.00	\$ 30.92	1.55	\$ 46.38	\$ 1,000.00	-50.00%	
101-6050	COMPUTER EXPENSES	\$ 25,000.00	\$ 40,996.45	\$ 25,000.00	\$ 41,161.46	164.65	\$ 61,742.19	\$ 25,000.00	0.00%	

101-6200	TRANSFER OUT	\$ 3,063,505.00	\$ 3,068,477.00	\$ 3,274,024.00	\$ 2,183,546.00	66.69	\$ 3,275,319.00	\$ 3,383,075.00	3.33%
101-6201	COMMUNITY DEVELOPMENT	\$ 10,000.00	\$ 12,849.06	\$ 10,000.00	\$ 2,333.70	23.34	\$ 3,500.55	\$ 10,000.00	0.00%
101-6202	SALINE CO. AREA TRANSIT	\$ 25,000.00	\$ 24,520.00	\$ 25,750.00	\$ 25,630.00	99.53	\$ 25,630.00	\$ 26,000.00	0.97%
101-6206	SENIOR CITIZEN PROGRAMS	\$ 10,000.00	\$ 7,803.00	\$ 10,000.00	\$ -	0	\$ -	\$ 8,000.00	-20.00%
101-6208	COMMUNITY ASSISTANCE PROGRAMS	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ 5,000.00	0.00%
101-6999	OPERATING RESERVE	\$ 11,095.00	\$ -	\$ 5,800.00	\$ -	0	\$ -	\$ 7,000.00	20.69%
101-7530	UTILITIES	\$ 5,000.00	\$ 4,073.31	\$ 6,000.00	\$ 2,583.49	43.06	\$ 3,875.24	\$ 5,000.00	-16.67%
101-8231	JANITORIAL SUPPLIES	\$ -	\$ 316.08	\$ 500.00	\$ -	0	\$ -	\$ -	-100.00%
101-8500	MISC. OPERATING	\$ 2,000.00	\$ 3,682.03	\$ 3,000.00	\$ 824.04	27.47	\$ 1,236.06	\$ 1,500.00	-50.00%
101-9401	SALARIES - MEDIA	\$ 4,150.00	\$ 4,371.26	\$ 5,000.00	\$ 3,349.69	66.99	\$ 5,024.54	\$ 5,200.00	4.00%
101-9405	SALARIES - OPERATIONAL	\$ 126,500.00	\$ 191,869.71	\$ 163,300.00	\$ 119,187.91	72.99	\$ 178,781.87	\$ 175,000.00	7.16%
101-9408	SALARIES - TECHNOLOGY	\$ 43,000.00	\$ 43,704.66	\$ 45,000.00	\$ 46,890.09	104.2	\$ 70,335.14	\$ 75,000.00	66.67%
101-9409	SALARIES - COMM DEVELOPMENT	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0	\$ -	\$ -	-100.00%
101-9450	SALARIES - BUILDING INSPECTOR	\$ 78,000.00	\$ 7,622.73	\$ 80,000.00	\$ 49,645.73	62.06	\$ 74,468.60	\$ 80,000.00	0.00%
101-9590	RETIREMENT CONTRIBUTIONS	\$ 18,000.00	\$ 14,333.31	\$ 20,881.00	\$ 13,265.69	63.53	\$ 19,898.54	\$ 20,500.00	-1.82%
101-9610	SOCIAL SECURITY TAX	\$ 19,600.00	\$ 18,042.73	\$ 22,820.00	\$ 15,967.14	69.97	\$ 23,950.71	\$ 25,000.00	9.55%
101-9620	MEDICAL & LIFE INSURANCE	\$ 105,500.00	\$ 41,263.98	\$ 49,025.00	\$ 38,290.82	78.1	\$ 57,436.23	\$ 58,000.00	18.31%
101-9640	UNIFORMS	\$ 500.00	\$ 78.31	\$ 500.00	\$ -	0	\$ -	\$ -	-100.00%
101-9650	POSTAGE	\$ 3,000.00	\$ 2,397.24	\$ 3,000.00	\$ 1,784.37	59.48	\$ 2,676.56	\$ 3,000.00	0.00%
101-9680	OFFICE RENTAL	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 1,500.00	66.67	\$ 2,250.00	\$ 2,250.00	0.00%
101-9720	INSURANCE	\$ 30,500.00	\$ 20,613.86	\$ 25,000.00	\$ 23,373.96	93.5	\$ 23,373.96	\$ 29,500.00	18.00%
101-9725	EMPLOYEE BOND	\$ -	\$ -	\$ 100.00	\$ -	0	\$ -	\$ -	-100.00%
101-9740	COPIER EXPENSE	\$ 2,000.00	\$ 2,452.66	\$ 2,000.00	\$ 1,188.49	59.42	\$ 1,782.74	\$ 2,000.00	0.00%
101-9760	MEETING & TRAINING	\$ 6,000.00	\$ 1,744.65	\$ 6,000.00	\$ 6,791.01	113.18	\$ 10,186.52	\$ 10,000.00	66.67%
101-9820	AUDIT EXPENSE	\$ 5,000.00	\$ 3,500.00	\$ 6,000.00	\$ 9,830.00	163.83	\$ 9,830.00	\$ 10,000.00	66.67%
101-9860	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 2,710.25	\$ 1,000.00	\$ 2,998.00	299.8	\$ 4,497.00	\$ 5,000.00	400.00%
101-9900	OFFICE SUPPLIES	\$ 3,000.00	\$ 2,023.47	\$ 3,000.00	\$ 2,283.02	76.1	\$ 3,424.53	\$ 3,400.00	13.33%
101-9920	MAPPING & RECORDS	\$ 50,000.00	\$ 7,994.42	\$ 10,000.00	\$ 5,899.80	59	\$ 8,849.70	\$ 10,000.00	0.00%
101-9925	WEB & DSL	\$ -	\$ -	\$ -	\$ 249.99	0	\$ 374.99	\$ -	
101-9926	ONLINE PAYMENT FEES	\$ -	\$ -	\$ -	\$ 28.95	0	\$ 43.43	\$ 100.00	
GENERAL FUNDS Revenue Total:		\$ 3,713,700.00	\$ 4,051,479.15	\$ 3,969,950.00	\$ 2,413,645.08	60.68	\$ 4,064,820.31	\$ 4,124,025.00	
GENERAL FUNDS Expenditure Total:		\$ 3,713,700.00	\$ 3,562,313.81	\$ 3,969,950.00	\$ 2,611,418.17	65.78	\$ 3,887,710.28	\$ 4,124,025.00	
Net Total GENERAL FUNDS:		\$ -	\$ 489,165.34	\$ -	\$ (197,773.09)		\$ 177,110.04	\$ -	

GENERAL FUNDS TO GENERAL OPERATIONS \$ 650,195.00 \$ 493,836.81 \$ 695,926.00 \$ 427,872.17 \$ 612,391.28 \$ 740,950.00

a. No joint hearing required

b. Increased sales/reserve

Combined Directly to General Fund Summary

City of Crete	Budget Worksheet	Page: 1					
	Periods: 10/22-09/23	Jun 24, 2022 02:19PM				66.67%	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
SALES TAX							
102-4005	CITY SALES TAX	\$1,850,000.00	\$2,168,509.18	\$2,200,000.00	\$1,418,751.18	64.49	\$2,200,000.00
102-4903	INTEREST INCOME	\$0.00	\$26.76	\$0.00	\$8.35	0	\$0.00
102-6200	TRANSFER OUT	\$1,850,000.00	\$2,168,509.19	\$2,200,000.00	\$1,418,751.19	64.49	\$2,200,000.00
SALES TAX Revenue Total:		\$1,850,000.00	\$2,168,535.94	\$2,200,000.00	\$1,418,759.53	64.49	\$2,200,000.00
SALES TAX Expenditure Total:		\$1,850,000.00	\$2,168,509.19	\$2,200,000.00	\$1,418,751.19	64.49	\$2,200,000.00
Net Total SALES TAX:		\$0.00	\$26.75	\$0.00	\$8.34	0	\$0.00

City of Crete	Budget Worksheet	Page: 1					
	Periods: 10/22-09/23	Jun 24, 2022 02:20PM				66.67%	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
KENO							
103-4017	KENO INCOME	\$65,000.00	\$83,110.61	\$100,000.00	\$79,998.87	80	\$120,000.00
103-4900	TRANSFERS IN	\$60,000.00	\$0.00	\$150,000.00	\$0.00	0	\$131,000.00
103-4903	INTEREST INCOME	\$0.00	\$4.34	\$20.00	\$2.86	14.3	\$0.00
103-5251	TAX, AUDIT, LICENSE	\$25,000.00	\$43,019.00	\$40,020.00	\$46,388.00	115.91	\$51,000.00
103-6201	COMMUNITY DEVELOPMENT	\$100,000.00	\$0.00	\$210,000.00	\$0.00	0	\$200,000.00
	KENO Revenue Total:	\$125,000.00	\$83,114.95	\$250,020.00	\$80,001.73	32	\$251,000.00
	KENO Expenditure Total:	\$125,000.00	\$43,019.00	\$250,020.00	\$46,388.00	18.55	\$251,000.00
	Net Total KENO:	\$0.00	\$40,095.95	\$0.00	\$33,613.73	0	\$0.00

Notes

a.

a. Budget spending reserve in case a community betterment project is funded.

		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23	
		Prior year	Prior year	Current year	Current year	Current year %	Future year	Change
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget	
BONDS								
150-4001	PROPERTY TAX	\$200,000.00	\$195,469.03	\$200,000.00	\$125,346.23	62.67	\$200,000.00	0.00%
150-4002	HOMESTEAD ALLOCATION	\$5,000.00	\$6,506.32	\$5,000.00	\$4,363.38	87.27	\$6,000.00	20.00%
150-4005	CITY SALES TAX	\$330,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0.00%
150-4007	MOTOR VEHICLE PRO-RATE	\$300.00	\$497.73	\$300.00	\$412.58	137.53	\$300.00	0.00%
150-4900	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
150-4903	INTEREST INCOME	\$0.00	\$59.80	\$50.00	\$25.41	50.82	\$50.00	0.00%
150-4907	NOTE/LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0.00%
150-4908	BOND PROCEEDS	\$0.00	\$1,150,000.00	\$0.00	\$0.00	0	\$0.00	0.00%
150-4915	SPECIAL ASSESSMENTS	\$20,700.00	\$25,291.48	\$20,000.00	\$10,485.16	52.43	\$20,150.00	0.75%
150-4919	SALES TAX TRANSFER	\$0.00	\$416,127.33	\$330,000.00	\$270,687.81	82.03	\$252,000.00	-23.64%
150-6140	RESERVE TRANSFER	\$0.00	\$0.00	\$171,964.00	\$0.00	0	\$0.00	-100.00%
150-9860	PROFESSIONAL SERVICES	\$2,000.00	\$13,096.00	\$2,000.00	\$0.00	0	\$0.00	-100.00%
150-9970	DEBT EXPENSE AMORTIZATION	\$385,000.00	\$1,670,000.00	\$245,000.00	\$165,000.00	67.35	\$390,000.00	59.18%
150-9971	BOND INTEREST	\$169,000.00	\$171,659.91	\$136,386.00	\$83,462.37	61.2	\$138,500.00	1.55%
BOND Revenue Total:		\$556,000.00	\$1,793,951.69	\$555,350.00	\$411,320.57	74.1	\$528,500.00	
BOND Expenditure Total:		\$556,000.00	\$1,854,755.91	\$555,350.00	\$248,462.37	44.73	\$528,500.00	
Net Total BOND:		\$0.00	-\$60,804.22	\$0.00	\$162,858.20		\$0.00	

Notes

a.

(LB357) Year end Sales Tax Reserve	537000
Estimated year end cash	570000
Net total needed	-33000

a.

a. Allows for property tax to general fund use

City of Crete	Budget Worksheet	Page: 1					
	Periods: 10/22-09/23	Jun 24, 2022 02:22PM					
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
INSURANCE CONTINGENCY							
171-4900	TRANSFERS IN	\$100,000.00	\$0.00	\$105,000.00	\$0.00	0	\$100,000.00
171-4904	MISC. INCOME	\$0.00	\$388.52	\$0.00	\$1,674.67	0	\$0.00
171-6141	RESERVE & PAYOUTS	\$100,000.00	\$0.00	\$105,000.00	\$8,806.66	8.39	\$100,000.00
INSURANCE CONTINGENCY Revenue Total:		\$100,000.00	\$388.52	\$105,000.00	\$1,674.67	1.59	\$100,000.00
INSURANCE CONTINGENCY Expenditure Total:		\$100,000.00	\$0.00	\$105,000.00	\$8,806.66	8.39	\$100,000.00
Net Total INSURANCE CONTINGENCY:		\$0.00	\$388.52	\$0.00	-\$7,131.99	0	\$0.00

a.

a.

a. Payout budgeted in case of large claim requiring deductibles

City of Crete	Budget Worksheet						
	Periods: 10/22-09/23					66.67%	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
CAPITAL RESERVE							
173-4066	POLICE TRANSFER	\$0.00	\$290,976.36	\$0.00	\$0.00	0	\$0.00
173-4067	STREET RESERVE	\$54,000.00	\$10,500.00	\$10,000.00	\$6,664.00	66.64	\$30,490.00
173-4900	TRANSFERS IN	\$0.00	\$0.00	\$49,100.00	\$0.00	0	\$15,250.00
173-4903	INTEREST INCOME	\$0.00	\$30.44	\$0.00	\$20.11	0	\$0.00
173-4913	LEASE-LAND, BLDG, TOWER	\$9,000.00	\$9,000.00	\$9,000.00	\$5,250.00	58.33	\$9,000.00
173-6008	STREET RESERVE	\$12,370.00	\$0.00	\$0.00	\$0.00	0	\$30,490.00
173-6009	POLICE TRANSFER	\$50,630.00	\$15,720.00	\$68,100.00	\$45,400.00	66.67	\$24,250.00
CAPITAL RESERVE Revenue Total:		\$63,000.00	\$310,506.80	\$68,100.00	\$11,934.11	17.52	\$54,740.00
CAPITAL RESERVE Expenditure Total:		\$63,000.00	\$15,720.00	\$68,100.00	\$45,400.00	66.67	\$54,740.00
Net Total CAPITAL RESERVE:		\$0.00	\$294,786.80	\$0.00	-\$33,465.89	0	\$0.00

City of Crete	Budget Worksheet	Page: 1				5/22	
	Periods: 10/22-09/23	Jun 24, 2022 03:17PM				66.67%	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
CAPITAL OUTLAY							
531-4000	GENERAL FUND TRANSFER	\$0.00	\$0.00	\$30,000.00	\$20,000.00	66.67	\$0.00
531-4034	PD TRANSFER	\$153,500.00	\$108,420.00	\$154,500.00	\$103,000.00	66.67	\$113,445.00
531-4035	PD K9 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0	\$75,715.00
531-4040	STREET TRANSFER	\$54,000.00	\$10,500.00	\$14,000.00	\$12,664.00	90.46	\$50,000.00
531-4065	PARKS TRANSFER	\$0.00	\$20,004.00	\$15,000.00	\$10,000.00	66.67	\$5,000.00
531-4076	COMMUNITY CENTER	\$0.00	\$0.00	\$18,000.00	\$12,000.00	66.67	\$14,500.00
531-4900	TRANSFERS IN	\$55,300.00	\$0.00	\$0.00	\$0.00	0	\$0.00
531-4910	VETERANS MEMORIAL CITY PARK	\$2,000.00	\$1,200.00	\$0.00	\$150.00	0	\$1,000.00
531-6420	POLICE CRUISERS	\$74,500.00	\$64,437.41	\$48,975.00	\$4,849.00	9.9	\$153,105.00
531-6435	STREET & GRADE EQUIPMENT	\$100,000.00	\$9,227.59	\$145,000.00	\$149,955.02	103.42	\$50,000.00
531-6461	PARK EXPANSION/EQUIPMENT	\$0.00	\$39,498.57	\$0.00	\$7,407.38	0	\$5,000.00
531-6464	VETERANS MEMORIAL CITY PARK	\$1,000.00	\$2,718.01	\$0.00	\$2,598.06	0	\$1,000.00
531-6473	CIVIC CENTER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$2,814.87	0	\$0.00
531-6476	WANEK CENTER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
531-6477	POLICE GENERAL EQUIPMENT	\$23,000.00	\$34,650.75	\$25,525.00	\$18,715.44	73.32	\$25,000.00
531-6478	POLICE K9 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,555.00
531-6480	POLICE FACILITY	\$56,300.00	\$37,166.81	\$80,000.00	\$12,087.95	15.11	\$9,500.00
531-6482	CITY BUILDINGS	\$10,000.00	\$31,938.50	\$0.00	\$7,793.31	0	\$0.00
531-6484	SECURITY	\$0.00	\$121.30	\$0.00	\$0.00	0	\$0.00
531-6999	OPERATING RESERVE	\$0.00	\$0.00	\$14,000.00	\$0.00	0	\$0.00
CAPITAL OUTLAY Revenue Total:		\$264,800.00	\$140,124.00	\$231,500.00	\$157,814.00	68.17	\$259,660.00
CAPITAL OUTLAY Expenditure Total:		\$264,800.00	\$219,758.94	\$313,500.00	\$206,221.03	65.78	\$259,660.00
Net Total CAPITAL OUTLAY:		\$0.00	-\$79,634.94	-\$82,000.00	-\$48,407.03	59.03	\$0.00

a.

a. 2 patrol units

City of Crete	Budget Worksheet	Page: 1					
	Periods: 10/22-09/23	Jun 24, 2022 03:17PM				66.67%	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
CAPITAL IMPROVEMENT							
532-4000	GENERAL FUND TRANSFER	\$45,500.00	\$45,504.00	\$79,700.00	\$53,136.00	66.67	\$45,500.00
532-4045	FFP HIGHWAY FUNDS	\$140,000.00	\$145,234.30	\$150,000.00	\$140,380.22	93.59	\$140,000.00
532-4046	FFP BRIDGE FUNDS	\$8,200.00	\$0.00	\$8,500.00	\$3,128.01	36.8	\$5,000.00
532-4903	INTEREST INCOME	\$0.00	\$88.75	\$0.00	\$31.06	0	\$0.00
532-4906	DONATIONS	\$0.00	\$0.00	\$400,000.00	\$0.00	0	\$0.00
532-4907	NOTE/LOAN PROCEEDS	\$0.00	\$955,000.00	\$900,000.00	\$0.00	0	\$2,000,000.00
532-4908	BOND PROCEEDS	\$1,800,000.00	\$0.00	\$0.00	\$0.00	0	\$1,800,000.00
532-6381	CONST. COSTS - STREETS	\$1,293,700.00	\$182,088.13	\$900,000.00	\$997,672.11	110.85	\$1,000,000.00
532-6387	CONST. COSTS - POOL	\$200,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00
532-6460	SWIMMING POOL CONSTRUCTION	\$0.00	\$4,283.75	\$150,000.00	\$261,436.50	174.29	\$0.00
532-6482	CITY BUILDINGS	\$0.00	\$29,339.68	\$0.00	\$18,927.05	0	\$0.00
532-6487	BRIDGE PROJECTS	\$500,000.00	\$14,175.00	\$200,000.00	\$143,285.56	71.64	\$907,350.00
532-6489	PARK IMPROVEMENTS	\$0.00	\$0.00	\$158,200.00	\$9,509.68	6.01	\$2,000,000.00
532-8386	E 13TH STREET ARRA	\$0.00	\$0.00	\$45,500.00	\$0.00	0	\$0.00
532-9860	PROFESSIONAL SERVICES	\$0.00	\$22,940.00	\$0.00	\$624.00	0	\$0.00
532-9970	DEBT EXPENSE AMORTIZATION	\$0.00	\$55,000.00	\$60,000.00	\$0.00	0	\$60,000.00
532-9971	BOND INTEREST	\$0.00	\$29,409.28	\$24,500.00	\$0.00	0	\$23,150.00
CAPITAL IMPROVEMENT Revenue Total:		\$1,993,700.00	\$1,145,827.05	\$1,538,200.00	\$196,675.29	12.79	\$3,990,500.00
CAPITAL IMPROVEMENT Expenditure Total:		\$1,993,700.00	\$337,235.84	\$1,538,200.00	\$1,431,454.90	93.06	\$3,990,500.00
Net Total CAPITAL IMPROVEMENT:		\$0.00	\$808,591.21	\$0.00	-\$1,234,779.61	0	\$0.00

Notes

- a. Gap Paving
- b. 22nd Street Culvert
- c. Wenz/Park...

City of Crete	Budget Worksheet						
	Periods: 10/22-09/23					66.67%	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
FEMA PROJECTS							
551-4800	GRANT PROCEEDS	\$0.00	\$4,082.08	\$0.00	\$5,390.68	0	\$0.00
551-4805	FEMA REIMBURSEMENT	\$0.00	\$0.00	\$1,200,000.00	\$17,133.35	1.43	\$1,200,000.00
551-5007	OTHER EXPENSE	\$0.00	\$129.17	\$1,140,000.00	\$0.00	0	\$1,140,000.00
551-9860	PROFESSIONAL SERVICES	\$0.00	\$3,500.00	\$60,000.00	\$4,586.50	7.64	\$60,000.00
FEMA PROJECTS Revenue Total:		\$0.00	\$4,082.08	\$1,200,000.00	\$22,524.03	1.88	\$1,200,000.00
FEMA PROJECTS Expenditure Total:		\$0.00	\$3,629.17	\$1,200,000.00	\$4,586.50	0.38	\$1,200,000.00
Net Total FEMA PROJECTS:		\$0.00	\$452.91	\$0.00	\$17,937.53	0	\$0.00

Notes

a.

a. Hazard Mitigation Project

City of Crete	Budget Worksheet						
	Periods: 10/22-09/23					66.67%	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
LB840							
801-4005	CITY SALES TAX	\$425,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00
801-4074	PROGRAM INCOME	\$0.00	\$21,563.39	\$0.00	\$0.00	0	\$0.00
801-4900	TRANSFERS IN	\$455,700.00	\$0.00	\$800,000.00	\$0.00	0	\$1,000,000.00
801-4903	INTEREST INCOME	\$10,000.00	\$1,007.66	\$0.00	\$530.47	0	\$0.00
801-4919	SALES TAX TRANSFER	\$0.00	\$542,127.33	\$450,000.00	\$354,687.81	78.82	\$525,000.00
801-5390	PRINTING, PUBLICATIONS, LEGALS	\$500.00	\$33.15	\$500.00	\$0.00	0	\$0.00
801-5400	DUES & MEMBERSHIPS	\$6,000.00	\$450.00	\$6,000.00	\$6,891.00	114.85	\$10,000.00
801-5752	RECRUITMENT	\$20,000.00	\$3,367.48	\$17,000.00	\$0.00	0	\$25,000.00
801-5753	PROMOTION/TOURISM	\$10,000.00	\$2,181.25	\$10,000.00	\$0.00	0	\$25,000.00
801-5754	INFRASTRUCTURE	\$600,000.00	\$407,849.27	\$780,000.00	\$0.00	0	\$850,000.00
801-5755	DEVELOPMENT	\$200,000.00	\$161,670.83	\$380,000.00	\$67,541.11	17.77	\$550,000.00
801-5790	COMPUTER NETWORK EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0	\$0.00
801-6191	TRANSFER-LOAN GUARANTEE	\$42,500.00	\$0.00	\$45,000.00	\$0.00	0	\$52,500.00
801-9525	ADMINISTRATIVE FEES	\$5,000.00	\$6,921.13	\$5,000.00	\$3,546.88	70.94	\$5,250.00
801-9650	POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	0	\$0.00
801-9760	MEETING & TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$7,250.00
801-9860	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0	\$0.00
801-9900	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	0	\$0.00
LB840 Revenue Total:		\$890,700.00	\$564,698.38	\$1,250,000.00	\$355,218.28	28.42	\$1,525,000.00
LB840 Expenditure Total:		\$890,700.00	\$582,473.11	\$1,250,000.00	\$77,978.99	6.24	\$1,525,000.00
Net Total LB840:		\$0.00	-\$17,774.73	\$0.00	\$277,239.29	0	\$0.00

Notes

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a. Budget reserves in case there is a big project needing funded

City of Crete	Budget Worksheet					05/22	
	Periods: 10/22-09/23					66.67	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
TAX INCREMENT FINANCING							
802-4001	PROPERTY TAX	\$20,000.00	\$77,270.89	\$112,500.00	\$117,703.89	104.63	\$180,000.00
802-4009	CDA FEES	\$200.00	\$38,840.00	\$500.00	\$0.00	0	\$500.00
802-5386	TIF LEGAL EXPENSES	\$20,200.00	\$2,168.86	\$20,000.00	\$357.50	1.79	\$20,000.00
802-9970	TIF PAYMENTS	\$0.00	\$0.00	\$93,000.00	\$0.00	0	\$160,500.00
TAX INCREMENT FINANCING Revenue Total:		\$20,200.00	\$116,110.89	\$113,000.00	\$117,703.89	104.16	\$180,500.00
TAX INCREMENT FINANCING Expenditure Total:		\$20,200.00	\$2,168.86	\$113,000.00	\$357.50	0.32	\$180,500.00
Net Total TAX INCREMENT FINANCING:		\$0.00	\$113,942.03	\$0.00	\$117,346.39	0	\$0.00

City of Crete	Budget Worksheet						
	Periods: 10/22-09/23					66.67%	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
CCCCF (THEATER)							
810-4800	GRANT PROCEEDS	\$62,500.00	\$0.00	\$62,500.00	\$0.00	0	\$62,500.00
810-4906	DONATIONS	\$700,000.00	\$285,039.00	\$90,000.00	\$0.00	0	\$90,000.00
810-5210	UTILITIES	\$3,000.00	\$2,122.13	\$0.00	\$1,130.53	0	\$2,500.00
810-5972	OTHER/RENOVATION	\$0.00	\$62,500.00	\$152,500.00	\$93,124.91	61.07	\$145,000.00
810-6901	BUILDINGS & INFRASTRUCTURE	\$757,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00
810-6903	LAND & LAND RIGHTS	\$0.00	\$1,883.24	\$0.00	\$0.00	0	\$0.00
810-9720	INSURANCE	\$2,500.00	\$0.00	\$0.00	\$3,982.22	0	\$5,000.00
CCCCF (THEATER) Revenue Total:		\$762,500.00	\$285,039.00	\$152,500.00	\$0.00	0	\$152,500.00
CCCCF (THEATER) Expenditure Total:		\$762,500.00	\$66,505.37	\$152,500.00	\$98,237.66	64.42	\$152,500.00
Net Total CCCCFF (THEATER):		\$0.00	\$218,533.63	\$0.00	-\$98,237.66	0	\$0.00

City of Crete	Budget Worksheet					05/22	
	Periods: 10/22-09/23					66.67	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
CDBG HOUSING							
851-4900	TRANSFERS IN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	0	\$35,000.00
851-4903	INTEREST INCOME	\$0.00	\$3.77	\$0.00	\$2.51	0	\$0.00
851-4904	MISC INCOME	\$0.00	\$7,083.05	\$0.00	\$0.00	0	\$0.00
851-5755	DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
851-5971	INCENTIVE GRANT	\$35,000.00	\$0.00	\$35,000.00	\$0.00	0	\$35,000.00
CDBG HOUSING Revenue Total:		\$35,000.00	\$7,086.82	\$35,000.00	\$2.51	0.01	\$35,000.00
CDBG HOUSING Expenditure Total:		\$35,000.00	\$0.00	\$35,000.00	\$0.00	0	\$35,000.00
Net Total CDBG HOUSING:		\$0.00	\$7,086.82	\$0.00	\$2.51	0	\$0.00

City of Crete	Budget Worksheet						
	Periods: 10/22-09/23					66.67%	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
CDBG DTR							
852-4800	GRANT PROCEEDS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	0	\$450,000.00
852-4900	TRANSFERS IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0	\$100,000.00
852-6901	BUILDINGS & INFRASTRUCTURE	\$500,000.00	\$2,204.61	\$500,000.00	\$0.00	0	\$500,000.00
852-9525	ADMINISTRATIVE FEES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	0	\$45,000.00
852-9860	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$5,000.00
CDBG DTR Revenue Total:		\$550,000.00	\$0.00	\$550,000.00	\$0.00	0	\$550,000.00
CDBG DTR Expenditure Total:		\$550,000.00	\$2,204.61	\$550,000.00	\$0.00	0	\$550,000.00
Net Total CDBG DTR:		\$0.00	-\$2,204.61	\$0.00	\$0.00	0	\$0.00

City of Crete	Budget Worksheet					05/22	
	Periods: 10/22-09/23					66.67	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
HEALTH SAVINGS ACCOUNT							
952-4903	INTEREST INCOME	\$0.00	\$22.64	\$0.00	\$1.06	0	\$0.00
952-4912	TAX FUNDS	\$12,600.00	\$2,978.92	\$0.00	\$9,048.00	0	\$13,680.00
952-4917	REVENUE FUNDS	\$0.00	\$2,207.88	\$0.00	\$11,318.00	0	\$10,320.00
952-4918	RESERVES	\$6,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00
952-5169	HEALTH INS PREMIUMS	\$3,600.00	\$0.00	\$0.00	\$0.00	0	\$0.00
952-5250	DISBURSEMENTS	\$15,000.00	\$30,410.30	\$0.00	\$19,181.07	0	\$19,500.00
952-9525	ADMINISTRATIVE FEES	\$0.00	\$4,233.00	\$0.00	\$2,323.00	0	\$4,500.00
HEALTH SAVINGS ACCOUNT Revenue Total:		\$18,600.00	\$5,209.44	\$0.00	\$20,367.06	0	\$24,000.00
HEALTH SAVINGS ACCOUNT Expenditure Total:		\$18,600.00	\$34,643.30	\$0.00	\$21,504.07	0	\$24,000.00
Net Total HEALTH SAVINGS ACCOUNT:		\$0.00	-\$29,433.86	\$0.00	-\$1,137.01	0	\$0.00

City of Crete	Budget Worksheet						
	Periods: 10/22-09/23					66.67%	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
FIRE							
301-4000	GENERAL FUND TRANSFER	\$0.00	\$0.00	\$20,000.00	\$13,336.00	66.68	\$20,000.00
301-4051	RURAL FIRE CONTRACTS	\$33,000.00	\$40,402.00	\$30,000.00	\$15,000.00	50	\$30,000.00
301-4900	TRANSFERS IN	\$101,275.00	\$98,196.00	\$92,120.00	\$61,416.00	66.67	\$106,450.00
301-4904	MISC. INCOME	\$0.00	\$0.00	\$0.00	-\$232.62	0	\$0.00
301-5330	BUILDING & GROUNDS MAINT.	\$6,000.00	\$3,596.94	\$4,500.00	\$5,012.28	111.38	\$5,000.00
301-5336	TRAINING GROUNDS	\$1,000.00	\$6,000.00	\$1,000.00	\$0.00	0	\$1,000.00
301-5340	OUTSIDE SERVICES	\$500.00	\$708.50	\$500.00	\$949.79	189.96	\$800.00
301-5390	PRINTING, PUBLICATIONS, LEGALS	\$500.00	\$303.32	\$500.00	\$252.30	50.46	\$500.00
301-5400	DUES & MEMBERSHIPS	\$2,000.00	\$200.00	\$1,000.00	\$200.00	20	\$1,000.00
301-5495	FIRE PREVENTION	\$500.00	\$0.00	\$500.00	\$0.00	0	\$500.00
301-5500	RETENTION	\$0.00	\$673.00	\$1,000.00	\$0.00	0	\$1,000.00
301-5541	JANITORIAL SUPPLIES	\$500.00	\$48.71	\$500.00	\$49.74	9.95	\$500.00
301-5690	BOOKS, MAGAZINES, PERIODICALS	\$200.00	\$0.00	\$200.00	\$0.00	0	\$0.00
301-5790	COMPUTER NETWORK EXPENSE	\$7,900.00	\$8,400.86	\$7,900.00	\$5,264.00	66.63	\$7,900.00
301-5791	VEHICLE/EQUIPMENT REPAIRS	\$10,500.00	\$3,647.99	\$10,000.00	\$5,532.47	55.32	\$10,000.00
301-5800	VEHICLE/EQUIPMENT FUEL	\$9,000.00	\$5,687.82	\$5,000.00	\$3,093.39	61.87	\$5,000.00
301-5810	TIRES & TIRE REPAIR	\$2,000.00	\$220.00	\$1,000.00	\$0.00	0	\$4,000.00
301-5891	MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$481.00	0	\$500.00
301-6020	MISC. SUPPLIES	\$500.00	\$474.72	\$500.00	\$887.59	177.52	\$500.00
301-6050	COMPUTER EXPENSES	\$0.00	\$6,411.28	\$2,000.00	\$3,459.98	173	\$2,000.00
301-6999	OPERATING RESERVE	\$1,350.00	\$0.00	\$1,540.00	\$0.00	0	\$1,550.00
301-7530	UTILITIES	\$29,500.00	\$25,749.51	\$28,000.00	\$21,666.44	77.38	\$28,000.00
301-8500	MISC. OPERATING	\$1,500.00	\$1,308.25	\$1,500.00	\$1,385.14	92.34	\$1,500.00
301-9400	SALARIES - CUSTODIAL	\$875.00	\$0.00	\$500.00	\$189.54	37.91	\$1,000.00
301-9405	SALARIES - OPERATIONAL	\$15,500.00	\$30,214.07	\$15,500.00	\$14,271.83	92.08	\$20,500.00
301-9495	SALARIES - 1st RESPONDER	\$0.00	\$64.00	\$0.00	\$0.00	0	\$0.00
301-9590	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
301-9610	SOCIAL SECURITY TAX	\$1,300.00	\$2,313.96	\$1,180.00	\$1,106.26	93.75	\$1,700.00

e.

a.

b.

d.

f.

301-9620	MEDICAL & LIFE INSURANCE	\$1,750.00	\$5,357.09	\$1,750.00	\$291.67	16.67	\$500.00
301-9650	POSTAGE	\$0.00	\$0.00	\$100.00	\$261.66	261.66	\$300.00
301-9720	INSURANCE	\$30,000.00	\$44,409.96	\$44,750.00	\$47,044.01	105.13	\$59,000.00
301-9740	COPIER EXPENSE	\$600.00	\$443.08	\$500.00	\$690.06	138.01	\$700.00
301-9760	MEETING & TRAINING	\$7,000.00	\$869.70	\$5,000.00	\$286.68	5.73	\$500.00
301-9860	PROFESSIONAL SERVICES	\$0.00	\$171.00	\$200.00	\$236.65	118.33	\$500.00
301-9900	OFFICE SUPPLIES	\$700.00	\$88.48	\$500.00	\$276.47	55.29	\$500.00
301-9990	RADIO & COMMUNICATION REPAIR	\$3,100.00	\$4,560.33	\$5,000.00	\$0.00	0	\$0.00
FIRE Revenue Total:		\$134,275.00	\$138,598.00	\$142,120.00	\$89,519.38	62.99	\$156,450.00
FIRE Expenditure Total:		\$134,275.00	\$151,922.57	\$142,120.00	\$112,888.95	79.43	\$156,450.00
Net Total FIRE:		\$0.00	-\$13,324.57	\$0.00	-\$23,369.57	0	\$0.00
						Cash	\$20,000.00

c.

- a. I Am Responding annual fee
- b. Same as last year
- c. Background checks on new members
- d. Increased by \$500 after reviewing payroll journals
- e. Transfer from Rescue Fund, \$11,050 to equipment fund
- f. Reduced by \$500 after reviewing payroll journals

City of Crete	Budget Worksheet						
	Periods: 10/22-09/23					66.67%	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
RESCUE & TRANSFER							
302-4052	RESCUE CALLS	\$350,000.00	\$298,270.69	\$350,000.00	\$132,661.37	37.9	\$350,000.00
302-4800	GRANT PROCEEDS	\$0.00	\$620.00	\$0.00	-\$10,352.07	0	\$0.00
302-5265	OXYGEN	\$0.00	\$2,566.29	\$2,500.00	\$2,106.56	84.26	\$2,500.00
302-5331	EQUIPMENT	\$0.00	\$538.38	\$0.00	\$387.22	0	\$0.00
302-5340	OUTSIDE SERVICES	\$65,745.00	\$45,411.07	\$52,500.00	\$31,087.97	59.22	\$52,500.00
302-5341	MEDICAL SUPPLIES	\$15,000.00	\$14,353.83	\$12,520.00	\$6,471.60	51.69	\$15,000.00
302-5342	ALS SERVICE FEES	\$20,000.00	\$7,256.00	\$10,000.00	\$2,400.00	24	\$10,000.00
302-5343	ALS PARAMEDIC FEES	\$5,500.00	\$4,270.10	\$6,000.00	\$1,372.33	23	\$5,000.00
302-5791	VEHICLE/EQUIPMENT REPAIRS	\$4,635.00	\$1,216.44	\$5,000.00	\$5,730.78	114.62	\$5,000.00
302-5800	VEHICLE/EQUIPMENT FUEL	\$5,150.00	\$570.61	\$5,000.00	\$1,659.13	33.18	\$5,000.00
302-5810	TIRES & TIRE REPAIR	\$2,060.00	\$0.00	\$2,000.00	\$0.00	0	\$2,000.00
302-6140	RESERVE TRANSFER	\$101,275.00	\$98,196.00	\$92,120.00	\$61,416.00	66.67	\$117,500.00
302-6999	OPERATING RESERVE	\$3,600.00	\$0.00	\$3,960.00	\$0.00	0	\$2,300.00
302-8500	MISC. OPERATING	\$515.00	\$1,740.75	\$1,500.00	\$1,167.99	77.87	\$0.00
302-9405	SALARIES - OPERATIONAL	\$65,000.00	\$10,498.56	\$85,000.00	\$14,135.10	16.63	\$40,000.00
302-9496	SALARIES - RESCUE RESPONSE	\$30,000.00	\$89,331.81	\$45,000.00	\$47,242.16	104.98	\$65,000.00
302-9590	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
302-9610	SOCIAL SECURITY TAX	\$7,250.00	\$7,621.53	\$11,900.00	\$4,694.48	39.45	\$8,100.00
302-9620	MEDICAL & LIFE INSURANCE	\$0.00	\$15.58	\$0.00	\$174.36	0	\$500.00
302-9720	INSURANCE	\$15,000.00	\$8,957.65	\$10,000.00	\$10,825.52	108.26	\$13,500.00
302-9760	MEETING & TRAINING	\$8,240.00	\$1,355.55	\$5,000.00	\$4,038.21	80.76	\$5,000.00
302-9860	PROFESSIONAL SERVICES	\$1,030.00	\$0.00	\$0.00	\$1,100.00	0	\$1,100.00
RESCUE & TRANSFER Revenue Total:		\$350,000.00	\$298,890.69	\$350,000.00	\$122,309.30	34.95	\$350,000.00
RESCUE & TRANSFER Expenditure Total:		\$350,000.00	\$293,900.15	\$350,000.00	\$196,009.41	56	\$350,000.00
Net Total RESCUE & TRANSFER:		\$0.00	\$4,990.54	\$0.00	-\$73,700.11	0	\$0.00
						Cash	-\$70,000.00

e.

b.

c.

d.

a.

e.

- a. EMSOA
- b. Reduced by \$5,000 after reviewing payroll journals
- c. Reduced by \$10,000 after reviewing payroll journals
- d. Reduced by \$1,900 after reviewing payroll journals.
- e. Back income due hopefully covers deficit, collections will be initiated

City of Crete	Budget Worksheet						
	Periods: 10/22-09/23					66.67%	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
EQUIPMENT							
303-4000	GENERAL FUND TRANSFER	\$15,000.00	\$15,000.00	\$30,000.00	\$20,000.00	66.67	\$30,000.00
303-4800	GRANTS PROCEEDS	\$0.00	\$0.00	\$0.00	\$57,250.00	0	\$0.00
303-4804	MUTUAL FINANCE ORG	\$0.00	\$17,193.75	\$17,000.00	\$8,426.88	50	\$28,000.00
303-4900	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0	\$11,050.00
303-4904	MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
303-4906	DONATIONS	\$59,000.00	\$50.00	\$0.00	\$0.00	0	\$0.00
303-4908	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
303-5260	EQUIPMENT - MISC.	\$1,000.00	\$5,642.34	\$5,000.00	\$4,642.10	92.84	\$10,150.00
303-5261	COATS, BOOTS, HELMETS, GLOVES	\$25,000.00	\$18,706.95	\$20,000.00	\$22,762.05	113.81	\$30,000.00
303-5262	FOAM	\$600.00	\$0.00	\$1,000.00	\$1,880.05	188.01	\$1,000.00
303-5263	HOSE & NOZZLES	\$10,000.00	\$2,026.33	\$1,000.00	\$0.00	0	\$1,000.00
303-5264	BREATHING APPARATUS	\$8,000.00	\$24,172.02	\$7,000.00	\$511.00	7.3	\$7,000.00
303-5270	RADIO REPLACEMENT	\$5,000.00	\$664.73	\$3,000.00	\$2,582.97	86.1	\$3,000.00
303-5271	RESCUE UNIT EQUIP.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$10,000.00
303-6999	OPERATING RESERVE	\$14,400.00	\$0.00	\$0.00	\$0.00	0	\$6,900.00
EQUIPMENT Revenue Total:		\$74,000.00	\$32,243.75	\$47,000.00	\$85,676.88	182.29	\$69,050.00
EQUIPMENT Expenditure Total:		\$74,000.00	\$51,212.37	\$47,000.00	\$32,378.17	68.89	\$69,050.00
Net Total EQUIPMENT:		\$0.00	-\$18,968.62	\$0.00	\$53,298.71	0	\$0.00
						Cash	\$30,000.00

b.
a.
c.
d.

- a. Added new line - MFO annual funds (includes one time \$10,000)
- b. Added new line - (MFO one time grant)
- c. Added new line - Transfer from Rescue Fund
- d. Five sets per year

City of Crete	Budget Worksheet						
	Periods: 10/22-09/23					66.67%	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
EQUIPMENT II							
304-4000	GENERAL FUND TRANSFER	\$50,000.00	\$50,004.00	\$50,000.00	\$33,336.00	66.67	\$50,000.00
304-4900	TRANSFERS IN	\$19,000.00	\$0.00	\$169,000.00	\$0.00	0	\$167,000.00
304-4902	SALE OF EQUIPMENT	\$50,000.00	\$1,311.50	\$0.00	\$37,100.00	0	\$20,000.00
304-4903	INTEREST INCOME	\$0.00	\$229.70	\$0.00	\$100.59	0	\$0.00
304-4906	DONATIONS	\$200,000.00	\$200,000.00	\$0.00	\$0.00	0	\$0.00
304-4909	RENTAL	\$6,000.00	-\$1,129.70	\$6,000.00	\$0.00	0	\$6,000.00
304-5321	LAND, STRUCTURES	\$0.00	\$4,238.42	\$3,000.00	\$4,938.12	164.6	\$3,000.00
304-6135	EQUIPMENT	\$325,000.00	\$96,147.00	\$222,000.00	\$214,078.00	96.43	\$240,000.00
	EQUIPMENT II Revenue Total:	\$325,000.00	\$250,415.50	\$225,000.00	\$70,536.59	31.35	\$243,000.00
	EQUIPMENT II Expenditure Total:	\$325,000.00	\$100,385.42	\$225,000.00	\$219,016.12	97.34	\$243,000.00
	Net Total EQUIPMENT II:	\$0.00	\$150,030.08	\$0.00	-\$148,479.53	0	\$0.00
						Cash	\$300,000.00

a.
c.
b.

- a. Transfer in from reserves to balance account
- b. New ambulance
- c. Sell old ambulance

City of Crete	Budget Worksheet					5/22		
	Periods: 10/22-09/23					66.67		
		2020-21	2020-21	2021-22	2021-22	2021-22	2022-23	
		Prior year	Prior year	Current year	Current year	Current year %	Future year	Notes
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget	
POLICE								
201-4000	GENERAL FUND TRANSFER	\$1,448,215.00	\$1,448,214.00	\$1,471,429.00	\$980,952.00	66.67	\$1,577,775.00	
201-4021	SCHOOL SHARE OF COPS	\$63,000.00	\$78,356.04	\$64,575.00	\$50,090.10	77.57	\$75,275.00	
201-4022	PARKING FINES	\$0.00	\$0.00	\$6,000.00	\$3,156.00	51.1	\$0.00	
201-4023	VEHICLE IMPOUND	\$6,500.00	\$8,963.41	\$6,500.00	\$3,358.88	48.11	\$4,400.00	
201-4074	COPIER SERVICES	\$350.00	\$370.00	\$300.00	\$145.00	46.67	\$300.00	
201-4800	GRANT PROCEEDS	\$8,674.00	\$13,454.05	\$13,500.00	\$8,244.83	61.07	\$14,000.00	
201-4901	ABANDONED VEHICLE DISPOSAL	\$1,800.00	\$934.50	\$1,100.00	\$0.00	0	\$1,100.00	
201-4904	MISC. INCOME	\$200.00	\$3,464.50	\$200.00	\$249.24	124.62	\$200.00	
201-4905	RESERVE TRANSFER	\$50,630.00	\$15,720.00	\$68,100.00	\$45,400.00	66.67	\$25,000.00	a.
201-4919	SALES TAX TRANSFER	\$126,000.00	\$126,000.00	\$126,000.00	\$84,000.00	66.67	\$126,000.00	
201-5120	RECRUITMENT	\$2,650.00	\$4,014.92	\$2,650.00	\$2,197.00	82.91	\$3,000.00	
201-5163	HR CONSULTING FEES	\$4,000.00	\$3,610.52	\$1,000.00	\$69.50	6.95	\$0.00	
201-5180	WORKMANS COMP. INS.	\$0.00	\$34,443.12	\$36,500.00	\$33,665.96	92.24	\$45,500.00	b.
201-5215	GAS & ELECTRICITY	\$12,464.00	\$10,107.58	\$12,600.00	\$6,958.91	55.23	\$9,800.00	
201-5220	TELEPHONE	\$15,900.00	\$13,699.40	\$15,000.00	\$7,814.42	52.09	\$14,500.00	
201-5329	GENERAL MAINT. & REPAIR	\$10,020.00	\$7,690.39	\$12,000.00	\$7,720.57	64.34	\$13,900.00	c.
201-5370	COMMUNITY POLICING	\$2,500.00	\$1,089.22	\$2,500.00	\$686.37	27.45	\$2,600.00	
201-5382	TRANSLATOR SERVICES	\$200.00	\$21.00	\$200.00	\$0.00	0	\$200.00	
201-5383	ARRESTEE MEDICAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$1,000.00	
201-5390	PRINTING, PUBLICATIONS, LEGALS	\$1,100.00	\$1,191.41	\$1,000.00	\$2,018.74	201.87	\$2,660.00	
201-5400	DUES & MEMBERSHIPS	\$800.00	\$590.00	\$700.00	\$465.00	66.43	\$750.00	
201-5540	COMPUTER SUPPLIES	\$1,100.00	\$255.86	\$900.00	\$440.66	48.96	\$900.00	
201-5610	FIRING RANGE EXPENSE	\$2,500.00	\$993.51	\$2,500.00	\$749.83	29.99	\$2,500.00	
201-5620	AMMUNITION	\$3,300.00	\$3,261.20	\$3,300.00	\$1,014.10	30.73	\$0.00	
201-5630	UNIFORMS & ACCESSORIES	\$0.00	\$210.80	\$0.00	\$0.00	0	\$0.00	
201-5660	SPECIAL INVESTIGATIONS	\$2,500.00	\$3,064.73	\$2,500.00	\$2,337.07	93.48	\$5,285.00	d.
201-5690	BOOKS, MAGAZINES, PERIODICALS	\$525.00	\$162.75	\$500.00	\$584.76	116.95	\$650.00	
201-5790	COMPUTER NETWORK EXPENSE	\$19,500.00	\$20,837.34	\$20,200.00	\$16,513.67	81.75	\$22,900.00	
201-5791	VEHICLE/EQUIPMENT REPAIRS	\$7,300.00	\$6,219.00	\$7,300.00	\$5,845.91	80.08	\$11,500.00	
201-5800	VEHICLE/EQUIPMENT FUEL	\$12,200.00	\$7,634.99	\$12,000.00	\$9,860.20	82.17	\$14,600.00	
201-5801	VEHICLE/EQUIP. OIL & GREASE	\$500.00	\$633.43	\$700.00	\$453.75	64.82	\$750.00	
201-5810	TIRES & TIRE REPAIR	\$1,800.00	\$1,653.80	\$2,000.00	\$2,340.46	117.02	\$2,800.00	
201-5812	VEHICLE TOWING & IMPOUNDMENT	\$7,200.00	\$5,141.75	\$6,800.00	\$3,558.50	52.33	\$6,500.00	
201-6026	CAPITAL OUTLAY	\$147,300.00	\$108,420.00	\$154,500.00	\$103,000.00	66.67	\$113,445.00	

201-6050	COMPUTER EXPENSES	\$6,800.00	\$12,602.55	\$7,600.00	\$8,137.30	107.07	\$16,320.00	e.
201-6998	FOP AMORTIZATION	\$20,500.00	\$0.00	\$20,500.00	\$0.00	0	\$20,500.00	
201-6999	OPERATING RESERVE	\$17,400.00	\$0.00	\$18,000.00	\$0.00	0	\$18,000.00	
201-8500	MISC. OPERATING	\$850.00	\$2,145.72	\$850.00	\$418.25	49.21	\$800.00	
201-9400	SALARIES - CUSTODIAL	\$3,200.00	\$5,877.31	\$6,050.00	\$4,469.39	73.87	\$6,050.00	
201-9401	SALARIES - MEDIA	\$3,050.03	\$3,496.91	\$3,600.00	\$2,679.75	74.44	\$3,730.00	
201-9405	SALARIES - OPERATIONAL	\$894,776.62	\$839,452.65	\$929,350.00	\$635,459.81	68.38	\$991,915.00	
201-9418	SALARIES - INTERPRET	\$1,400.00	\$283.14	\$700.00	\$238.02	0	\$600.00	
201-9419	SALARIES - INCIDENT-BASED OT	\$7,009.72	\$23,028.30	\$28,675.00	\$0.00	0	\$15,850.00	
201-9423	SALARIES - HOLIDAY OT	\$37,000.00	\$28,178.23	\$35,830.00	\$18,701.48	52.2	\$35,400.00	
201-9424	SALARIES - TRAFFIC GRANT OT	\$8,673.88	\$16,228.20	\$13,200.00	\$8,673.03	65.7	\$14,000.00	
201-9425	COURT OT	\$0.00	\$277.17	\$0.00	\$875.64	0	\$1,960.00	
201-9426	TRAINING OT	\$0.00	\$819.12	\$0.00	\$87.23	0	\$3,000.00	f.
201-9590	RETIREMENT CONTRIBUTIONS	\$66,535.72	\$65,063.13	\$70,500.00	\$44,595.63	63.26	\$75,075.00	
201-9610	SOCIAL SECURITY TAX	\$72,714.03	\$66,897.48	\$77,049.00	\$49,216.99	63.88	\$82,050.00	
201-9620	MEDICAL & LIFE INSURANCE	\$242,500.00	\$204,851.08	\$215,000.00	\$150,883.41	70.18	\$228,000.00	
201-9650	POSTAGE	\$1,450.00	\$1,244.57	\$1,450.00	\$1,782.06	122.9	\$2,310.00	
201-9720	INSURANCE	\$43,000.00	\$11,957.08	\$14,500.00	\$13,633.66	94.03	\$17,000.00	
201-9740	COPIER EXPENSE	\$1,500.00	\$2,674.13	\$2,350.00	\$1,167.66	49.69	\$2,250.00	
201-9760	MEETING & TRAINING	\$6,250.00	\$6,256.04	\$6,250.00	\$5,913.83	94.62	\$7,500.00	
201-9765	MILEAGE	\$300.00	\$0.00	\$200.00	\$0.00	0	\$200.00	
201-9860	PROFESSIONAL SERVICES	\$4,000.00	\$326.00	\$0.00	\$19.00	0	\$0.00	
201-9900	OFFICE SUPPLIES	\$3,100.00	\$2,564.48	\$2,700.00	\$1,332.28	49.34	\$2,300.00	
201-9990	RADIO & COMMUNICATION REPAIR	\$7,000.00	\$609.82	\$5,000.00	\$639.00	12.78	\$3,500.00	
POLICE Revenue Total:		\$1,705,369.00	\$1,695,476.50	\$1,757,704.00	\$1,175,596.05	66.86	\$1,824,050.00	
POLICE Expenditure Total:		\$1,705,369.00	\$1,529,779.83	\$1,757,704.00	\$1,164,253.48	66.24	\$1,824,050.00	
Net Total POLICE:		\$0.00	\$165,696.67	\$0.00	\$11,342.57	0	\$0.00	

- a. City share of SRO
- b. Increase due to claim experience
- c. Includes increase of \$1,900 to include lawn care
- d. Includes increase of \$2,300 for the annual fee for TLOxp use agreement (investigative software tool)
- e. Includes increase of \$3,965 for MS Office upgrade to all station computers (+ 1)
- e. Includes increase of \$480/yr for card access to police station
- f. Includes advanced training and the last half of Ofc Paxton's basic course (Oct - Dec)

	All Salaries:		\$1,072,505.00	
201-9590	RETIREMENT CONTRIBUTIONS	0.07	\$75,075.35	\$75,075.00
201-9610	SOCIAL SECURITY TAX	0.0765	\$82,046.63	\$82,050.00

City of Crete	Budget Worksheet					5/22	
	Periods: 10/22-09/23					66.67	
		2020-21	2020-21	2021-22	2021-22	2021-22	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
COMMUNICATIONS							
202-4000	GENERAL FUND TRANSFER	\$290,940.00	\$290,940.00	\$283,600.00	\$189,072.00	66.67	\$291,245.00
202-4365	911 LINE SURCHARGE	\$13,100.00	\$16,087.00	\$14,500.00	\$10,800.47	74.45	\$15,000.00
202-5220	TELEPHONE	\$11,700.00	\$12,984.92	\$12,500.00	\$9,515.55	76.12	\$13,600.00
202-5367	NRIN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$1,000.00
202-6026	CAPITAL OUTLAY	\$7,900.00	\$0.00	\$0.00	\$0.00	0	\$0.00
202-6050	COMPUTER EXPENSES	\$1,450.00	\$0.00	\$1,500.00	\$0.00	0	\$1,500.00
202-6999	OPERATING RESERVE	\$4,490.00	\$0.00	\$5,000.00	\$0.00	0	\$3,700.00
202-9750	CONTRACTUAL	\$257,500.00	\$250,000.00	\$278,100.00	\$208,575.00	75	\$286,445.00
202-9860	PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0	\$0.00
	COMMUNICATIONS Revenue Total:	\$304,040.00	\$307,027.00	\$298,100.00	\$199,872.47	67.05	\$306,245.00
	COMMUNICATIONS Expenditure Total:	\$304,040.00	\$282,984.92	\$298,100.00	\$210,817.85	70.72	\$306,245.00
	Net Total DISPATCH:	\$0.00	\$24,042.08	\$0.00	-\$10,945.38	0	\$0.00

City of Crete	Budget Worksheet					5/22	
	Periods: 10/22-09/23					66.67	
		2020-21	2020-21	2021-22	2021-22	2021-22	2022-23
		Prior year	Prior year	Current year	Current year	Current	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual	year %	Budget
CODE ENFORCEMENT							
203-4000	GENERAL FUND TRANSFER	\$68,155.60	\$68,154.00	\$72,165.00	\$48,112.00	66.67	\$71,155.00
203-4032	ANIMAL FINES & LICENSES	\$4,500.00	\$5,632.50	\$4,500.00	\$4,845.06	102.28	\$5,900.00
203-4034	STATE ANIMAL TAX FEE	\$275.00	\$10.71	\$350.00	\$247.50	67.86	\$370.00
203-4035	IMPOUND FEES	\$750.00	\$750.00	\$750.00	\$1,003.00	128.4	\$1,335.00
203-4036	VETERINARY FEES REFUNDED	\$1,000.00	\$991.13	\$900.00	\$1,077.68	113.34	\$1,435.00
203-4904	MISC. INCOME	\$0.00	\$1.72	\$0.00	\$0.00	0	\$0.00
203-5345	BOARDING & DISPOSAL	\$7,800.00	\$5,511.87	\$6,400.00	\$3,541.63	55.34	\$5,500.00
203-5791	VEHICLE/EQUIPMENT REPAIRS	\$550.00	\$156.99	\$500.00	\$0.00	0	\$500.00
203-5800	VEHICLE/EQUIPMENT FUEL	\$850.00	\$672.08	\$850.00	\$870.27	102.38	\$1,200.00
203-5810	TIRES & TIRE REPAIR	\$100.00	\$0.00	\$600.00	\$0.00	0	\$600.00
203-6050	MYGOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.00
203-6999	OPERATING RESERVE	\$738.12	\$0.00	\$800.00	\$0.00	0	\$800.00
203-9405	SALARIES - OPERATIONAL	\$40,569.10	\$25,145.97	\$46,650.00	\$23,029.74	49.37	\$45,430.00
203-9590	RETIREMENT CONTRIBUTIONS	\$2,839.84	\$71.42	\$3,265.00	\$1,086.00	33.26	\$500.00
203-9610	SOCIAL SECURITY TAX	\$3,103.54	\$1,726.54	\$3,570.00	\$1,571.66	44.02	\$3,475.00
203-9620	MEDICAL & LIFE INSURANCE	\$16,000.00	\$11,111.92	\$14,300.00	\$11,022.11	77.08	\$16,000.00
203-9720	INSURANCE	\$2,000.00	\$1,026.96	\$1,600.00	\$1,104.93	69.06	\$1,500.00
203-9980	ANSWERING SERVICE	\$130.00	\$119.63	\$130.00	\$78.49	60.38	\$130.00
	CODE ENFORCEMENT Revenue Total:	\$74,680.60	\$75,540.06	\$78,665.00	\$55,285.24	69.83	\$80,195.00
	CODE ENFORCEMENT Expenditure Total:	\$74,680.60	\$45,543.38	\$78,665.00	\$42,304.83	53.78	\$80,195.00
	Net Total CODE ENFORCEMENT:	\$0.00	\$29,996.68	\$0.00	\$12,980.41	0	\$0.00

City of Crete	Budget Worksheet					5/22	
	Periods: 10/22-09/23					66.67	
		2020-21	2020-21	2021-22	2021-22	2021-22	2022-23
		Prior year	Prior year	Current year	Current year	Current	Future year
Account Num	Account Title	Budget	Actual	Budget	Actual	year %	Budget
STOP FUNDS							
204-4900	TRANSFERS IN	\$1,985.28	\$0.00	\$1,985.28	\$0.00	0	\$1,985.28
204-4904	MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
204-5974	STOP DISBURSEMENTS	\$1,985.28	\$0.00	\$1,985.28	\$0.00	0	\$1,985.28
	STOP FUNDS Revenue Total:	\$1,985.28	\$0.00	\$1,985.28	\$0.00	0	\$1,985.28
	STOP FUNDS Expenditure Total:	\$1,985.28	\$0.00	\$1,985.28	\$0.00	0	\$1,985.28
	Net Total STOP FUNDS:	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00

There has been no activity in the S.T.O.P. Fund
As of July 25, 2022, \$1,985.28 remains

City of Crete	Budget Worksheet					5/22	
	Periods: 10/22-09/23					66.67	
		2020-21	2020-21	2021-22	2021-22	2021-22	2022-23
		Prior year	Prior year	Current year	Current year	Current	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual/est.	year %	Budget
POLICE SERVICE DOG							
205-4000	GENERAL FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00
205-4906	DONATIONS - DIRECT TO CITY	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00
205-4906	DONATIONS -THOUGH OTHERS	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00
205-4800	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
205-4900	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$24,945.00		\$75,715.00
205-4104	SEIZURES & FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
205-4904	MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
205-6026	CANINE ACQUISITION & INITIAL TRAINING	\$0.00	\$0.00	\$0.00	\$15,500.00		\$0.00
205-6026	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$7,755.00		\$75,715.00
205-8500	GENERAL CARE	\$0.00	\$0.00	\$0.00	\$90.00		\$400.00
205-9625	VETERINARY CARE	\$0.00	\$0.00	\$0.00	\$200.00		\$1,100.00
205-7235	FOOD & EXPENDABLE SUPPLIES	\$0.00	\$0.00	\$0.00	\$200.00		\$800.00
205-5370	COMMUNITY ENGAGEMENT	\$0.00	\$0.00	\$0.00	\$700.00		\$2,000.00
205-9720	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
205-9760	MEETING & TRAINING	\$0.00	\$0.00	\$0.00	\$500.00		\$1,400.00
205-6999	OPERATING RESERVE	\$0.00	\$0.00	\$0.00	\$0.00		\$800.00
POLICE SERVICE DOG Revenue Total:		\$0.00	\$0.00	\$0.00	\$24,945.00		\$82,215.00
POLICE SERVICE DOG Expenditure Total:		\$0.00	\$0.00	\$0.00	\$24,945.00		\$82,215.00
Net Total POLICE SERVICE DOG:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

City of Crete									
Budget Worksheet									
LIBRARY		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	June - Sept	Total	Current	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual			year %	Budget
701-4000	GENERAL FUND TRANSFER	\$488,435.00	\$488,436.00	\$519,320.00	\$346,216.00	\$114,251.28	\$460,467.28	67%	\$575,000.00
701-4071	NON-RESIDENT CARDS	\$150.00	\$76.99	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
701-4072	BOOK SALES	\$120.00	\$2.93	\$100.00	\$17.66	\$5.83	\$23.49	23%	\$0.00
701-4073	FINES	\$400.00	\$186.57	\$150.00	\$40.28	\$13.29	\$53.57	36%	\$100.00
701-4074	COPIER SERVICES	\$500.00	\$1,843.77	\$1,500.00	\$926.55	\$305.76	\$1,232.31	82%	\$1,300.00
701-4800	GRANT PROCEEDS	\$1,750.00	\$3,234.65	\$8,000.00	\$8,619.10	\$0.00	\$8,619.10	108%	\$2,500.00
701-4904	MISC. INCOME	\$200.00	\$136.77	\$50.00	\$615.72	\$203.19	\$818.91	1638%	\$100.00
701-4906	DONATIONS	\$0.00	\$0.00	\$0.00	\$3,533.50	\$0.00	\$3,533.50	0%	\$0.00
701-5163	HR CONSULTING FEES	\$1,300.00	\$1,111.52	\$0.00	\$19.00	\$0.00	\$19.00	0%	\$0.00
701-5321	LAND, STRUCTURES	\$0.00	\$0.00	\$0.00	\$5,723.45	\$1,888.74	\$7,612.19	0%	\$0.00
701-5330	BUILDING & GROUNDS MAINT.	\$10,000.00	\$4,448.74	\$10,000.00	\$4,273.37	\$1,410.21	\$5,683.58	57%	\$10,000.00
701-5390	PRINTING, PUBLICATIONS, LEGALS	\$1,200.00	\$114.16	\$120.00	\$76.12	\$25.12	\$101.24	84%	\$1,200.00
701-5400	DUES & MEMBERSHIPS	\$700.00	\$459.00	\$700.00	\$368.00	\$121.44	\$489.44	70%	\$700.00
701-5541	JANITORIAL SUPPLIES	\$2,250.00	\$1,504.90	\$2,250.00	\$763.01	\$251.79	\$1,014.80	45%	\$1,500.00
701-5691	BOOKS, MAGAZINES	\$35,000.00	\$34,248.27	\$35,000.00	\$18,330.76	\$6,049.15	\$24,379.91	70%	\$35,000.00
701-5692	DONATIONS	\$0.00	\$270.16	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
701-5693	REPLACEMENTS	\$1,800.00	-\$87.81	\$1,500.00	-\$178.65	-\$58.95	-\$237.60	-16%	\$1,000.00
701-5750	SERVICE/CONTRACT AGREEMENTS	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
701-5790	COMPUTER NETWORK EXPENSE	\$13,500.00	\$18,768.00	\$15,000.00	\$10,000.00	\$3,300.00	\$13,300.00	89%	\$15,000.00
701-6020	MISC. SUPPLIES	\$110.00	\$46.82	\$100.00	\$0.00	\$0.00	\$0.00	0%	\$100.00
701-6050	COMPUTER EXPENSES	\$15,000.00	\$17,521.64	\$15,000.00	\$8,114.73	\$2,677.86	\$10,792.59	72%	\$12,000.00
701-6210	PROGRAM EXPENSE	\$3,500.00	\$2,165.81	\$3,500.00	\$1,846.33	\$609.29	\$2,455.62	70%	\$3,500.00
701-6215	RESERVE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
701-6999	OPERATING RESERVE	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	0%	\$5,800.00
701-7530	UTILITIES	\$15,000.00	\$30,606.21	\$27,000.00	\$25,444.48	\$8,396.68	\$33,841.16	125%	\$35,000.00
701-8231	JANITORIAL	\$0.00	\$0.00	\$0.00	\$297.40	\$98.14	\$395.54	0%	
701-8500	MISC. OPERATING	\$200.00	\$338.03	\$200.00	\$51.75	\$17.08	\$68.83	34%	\$200.00
701-9400	SALARIES - CUSTODIAL	\$6,900.00	\$7,525.19	\$7,000.00	\$6,703.85	\$2,212.27	\$8,916.12	127%	\$9,000.00
701-9405	SALARIES - OPERATIONAL	\$272,500.00	\$112,929.85	\$284,000.00	\$219,172.87	\$72,327.05	\$291,499.92	103%	\$310,000.00
701-9410	SALARIES - ADMINISTRATIVE	\$0.00	\$169,890.77	\$0.00	\$0.00	\$0.00	\$0.00	0%	
701-9590	RETIREMENT CONTRIBUTIONS	\$16,840.00	\$18,075.05	\$17,000.00	\$13,901.63	\$4,587.54	\$18,489.17	109%	\$19,000.00
701-9610	SOCIAL SECURITY TAX	\$20,820.00	\$20,959.97	\$21,000.00	\$16,385.67	\$5,407.27	\$21,792.94	104%	\$21,000.00
701-9620	MEDICAL & LIFE INSURANCE	\$40,000.00	\$59,755.25	\$56,000.00	\$46,850.90	\$15,460.80	\$62,311.70	111%	\$71,000.00
701-9650	POSTAGE	\$2,800.00	\$2,795.16	\$2,000.00	\$2,362.22	\$779.53	\$3,141.75	157%	\$3,500.00
701-9720	INSURANCE	\$12,000.00	\$10,631.95	\$13,000.00	\$9,586.83	\$3,163.65	\$12,750.48	98%	\$11,500.00
701-9740	OFFICE EQUIP REPAIR & CONTRACT	\$3,335.00	\$6,837.93	\$5,000.00	\$3,440.06	\$1,135.22	\$4,575.28	92%	\$5,000.00
701-9760	MEETING & TRAINING	\$2,000.00	\$672.82	\$2,000.00	\$447.49	\$147.67	\$595.16	30%	\$2,000.00
701-9820	AUDIT EXPENSE	\$3,260.00	\$1,600.00	\$1,500.00	\$1,775.00	\$585.75	\$2,360.75	157%	\$2,000.00
701-9860	PROFESSIONAL SERVICES	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
701-9900	OFFICE SUPPLIES	\$5,300.00	\$3,553.63	\$5,000.00	\$2,239.10	\$738.90	\$2,978.00	45%	\$4,000.00
Revenue Total:		\$491,555.00	\$493,917.68	\$529,120.00	\$359,968.81	\$114,270.40	\$474,748.16	68%	\$579,000.00
Expenditure Total:		\$491,555.00	\$526,843.02	\$529,120.00	\$397,995.37	\$131,841.15	\$529,327.57	75%	\$579,000.00
Net Total LIBRARY:		\$0.00	-\$32,925.34	\$0.00	-\$38,026.56	-\$17,570.75	-\$54,579.41		\$0.00

City of Crete	Budget Worksheet					5/22	
	Periods: 10/22-09/23					66.67	
		2020-21	2020-21	2021-22	2021-2022	2021-2022	2022-23
		Prior year	Prior year	Current year	Current year	Current	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual	year %	Budget
LIBRARY FRIENDS							
702-4800	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$611.50	0	\$0.00
702-4903	INTEREST INCOME	\$1,000.00	\$1,452.66	\$1,000.00	\$442.17	44.22	\$0.00
702-4906	DONATIONS	\$10,000.00	\$147,264.89	\$10,000.00	\$4,390.46	43.9	\$16,150.00
702-5300	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$748.92	0	\$0.00
702-5692	DONATIONS	\$10,000.00	\$7,632.06	\$10,000.00	\$6,444.44	64.44	\$16,150.00
702-5700	STATE GRANT EXPENSE	\$1,000.00	\$2,005.56	\$1,000.00	\$1,401.68	140.17	\$0.00
LIBRARY FRIENDS Revenue Total:		\$11,000.00	\$148,717.55	\$11,000.00	\$5,444.13	49.49	\$16,150.00
LIBRARY FRIENDS Expenditure Total:		\$11,000.00	\$9,637.62	\$11,000.00	\$8,595.04	78.14	\$16,150.00
Net Total LIBRARY FRIENDS:		\$0.00	\$139,079.93	\$0.00	-\$3,150.91	0	\$0.00

City of Crete									
Budget Worksheet									
		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
Streets		Prior year	Prior year	Current year	October-June	July-Sept.	Projected	Percentage of	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual	Projected	Total	Budget	Budget
401-4000	GENERAL FUND TRANSFER	\$104,000.00	\$104,004.00	\$104,000.00	\$69,336.00	\$22,880.88	\$92,216.88	88.67%	\$104,000.00
401-4041	STATE ALLOC. & INCENTIVE PYMT.	\$697,250.00	\$861,119.61	\$759,000.00	\$539,247.93	\$177,951.82	\$717,199.75	94.49%	\$868,290.00
401-4043	MOTOR VEHICLE FEES	\$55,000.00	\$58,041.03	\$55,000.00	\$45,174.03	\$14,907.43	\$60,081.46	109.24%	\$57,500.00
401-4044	STATE MAINT. AGREEMENT	\$21,900.00	\$21,966.00	\$21,900.00	\$21,966.00	\$7,248.78	\$29,214.78	133.40%	\$22,000.00
401-4420	WEED MOWING	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
401-4900	TRANSFERS IN	\$49,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
401-4901	SALE OF PROPERTY	\$0.00	\$94,668.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
401-4904	MISC. INCOME	\$500.00	\$80.00	\$500.00	\$850.00	\$280.50	\$1,130.50	226.10%	\$500.00
401-4909	RENTAL	\$0.00	\$1,754.00	\$0.00	\$1,605.24	\$529.73	\$2,134.97		\$1,500.00
401-4911	SALE OF MATERIAL	\$3,700.00	\$10,886.00	\$1,000.00	\$19,618.87	\$6,474.23	\$26,093.10	2609.31%	\$5,000.00
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	\$2,700.00	\$1,513.00	\$1,000.00	\$1,840.00	\$607.20	\$2,447.20	244.72%	\$1,500.00
401-5163	HR CONSULTING FEES	\$2,060.00	\$1,666.52	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
401-5330	BUILDING & GROUNDS MAINT.	\$3,090.00	\$5,977.90	\$3,000.00	\$3,316.93	\$1,094.59	\$4,411.52	147.05%	\$5,000.00
401-5390	PRINTING, PUBLICATIONS, LEGALS	\$257.50	\$97.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
401-5541	JANITORIAL SUPPLIES	\$154.50	\$103.24	\$200.00	\$153.08	\$50.52	\$203.60	101.80%	\$250.00
401-5590	CHEMICALS & SALT	\$15,450.00	\$15,614.45	\$18,000.00	\$6,589.93	\$2,174.68	\$8,764.61	48.69%	\$20,000.00
401-5760	OUTSIDE LABOR & MATERIALS	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
401-5770	OTHER EQUIP. REPAIRS (LABOR)	\$0.00	\$587.50	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
401-5771	OTHER EQUIP. REPAIRS (PARTS)	\$4,120.00	\$9,947.94	\$4,000.00	\$5,844.58	\$1,928.71	\$7,773.29	194.33%	\$8,500.00
401-5790	COMPUTER NETWORK EXPENSE	\$4,120.00	\$3,996.00	\$4,000.00	\$2,664.00	\$879.12	\$3,543.12	88.58%	\$4,000.00
401-5800	VEHICLE/EQUIPMENT FUEL	\$25,750.00	\$11,398.88	\$30,000.00	\$10,977.47	\$3,622.57	\$14,600.04	48.67%	\$25,000.00
401-5801	VEHICLE/EQUIP. OIL & GREASE	\$2,060.00	\$2,602.93	\$2,500.00	\$1,006.01	\$331.98	\$1,337.99	53.52%	\$2,500.00
401-5810	TIRES & TIRE REPAIR	\$3,605.00	\$12,503.49	\$5,000.00	\$71.70	\$23.66	\$95.36	1.91%	\$5,000.00
401-5880	STORM SEWER REPAIR & MAINT.	\$1,030.00	\$1,641.85	\$2,000.00	\$2,052.57	\$677.35	\$2,729.92	136.50%	\$3,500.00
401-5890	TRAFFIC SIGNAL MAINT.	\$3,090.00	\$1,696.52	\$3,000.00	\$1,452.72	\$479.40	\$1,932.12	64.40%	\$3,000.00
401-5905	STREET LIGHT MATERIALS	\$0.00	\$646.62	\$0.00	\$154.31	\$50.92	\$205.23		\$0.00
401-5968	VEHICLE REPAIRS	\$22,660.00	\$36,242.94	\$25,000.00	\$8,847.99	\$2,919.84	\$11,767.83	47.07%	\$25,000.00
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	\$35,000.00	\$46,367.83	\$40,000.00	\$17,955.34	\$5,925.26	\$23,880.60	59.70%	\$50,000.00
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	\$0.00	\$52.44	\$0.00	\$376.97	\$124.40	\$501.37		\$500.00
401-5990	CULVERTS	\$1,030.00	\$504.00	\$2,000.00	\$1,600.55	\$528.18	\$2,128.73	106.44%	\$3,000.00
401-6000	STREET & TRAFFIC SIGNS	\$3,399.00	\$2,906.07	\$4,000.00	\$4,011.02	\$1,323.64	\$5,334.66	133.37%	\$5,500.00
401-6001	SIGN POSTS & HARDWARE	\$3,605.00	\$3,897.11	\$4,000.00	\$5,385.53	\$1,777.22	\$7,162.75	179.07%	\$6,000.00

401-9980	ANSWERING SERVICE	\$515.00	\$149.55	\$150.00	\$98.10	\$32.37	\$130.47	86.98%	\$150.00
STREETS Revenue Total:		\$934,960.00	\$1,154,031.89	\$942,500.00	\$709,067.63	\$233,992.32	\$943,059.95		\$1,060,390.00
STREETS Expenditure Total:		\$934,960.00	\$889,572.55	\$942,500.00	\$638,178.98	\$210,599.06	\$848,778.04		\$1,060,390.00
Net Total STREETS:		\$0.00	\$264,459.34	\$0.00	\$70,888.65	\$23,393.25	\$94,281.90		\$0.00

City of Crete									
Budget Worksheet									
		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
Cemetery		Prior year	Prior year	Current year	October-June	July-Sept.	Projected	Percentage	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual	Projected	Total	of Budget	Budget
601-4000	GENERAL FUND TRANSFER	\$61,160.00	\$61,161.00	\$67,160.00	\$48,104.00	\$15,874.32	\$63,978.32	95.26%	\$72,060.00
601-4060	SALE OF SPACES	\$3,000.00	\$14,850.00	\$5,000.00	\$6,750.00	\$2,227.50	\$8,977.50	179.55%	\$8,000.00
601-4061	COLUMBARIUM SALES	\$4,000.00	\$8,400.00	\$4,000.00	\$3,600.00	\$1,188.00	\$4,788.00	119.70%	\$4,000.00
601-4062	INTERMENTS	\$11,000.00	\$4,750.00	\$10,000.00	\$5,120.00	\$1,689.60	\$6,809.60	68.10%	\$6,500.00
601-4900	TRANSFERS IN	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
601-4903	INTEREST INCOME	\$1,200.00	\$1,266.38	\$1,000.00	\$694.40	\$229.15	\$923.55	92.36%	\$1,000.00
601-4904	MISC. INCOME	\$2,850.00	\$1,389.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
601-5163	HR CONSULTING FEES	\$400.00	\$277.52	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
601-5330	BUILDING & GROUNDS MAINT.	\$1,000.00	\$1,739.81	\$1,000.00	\$1,292.05	\$426.38	\$1,718.43	171.84%	\$2,000.00
601-5340	OUTSIDE SERVICES	\$700.00	\$535.00	\$750.00	\$700.00	\$231.00	\$931.00	124.13%	\$750.00
601-5390	PRINTING, PUBLICATIONS, LEGALS	\$100.00	\$62.20	\$100.00	\$32.33	\$10.67	\$43.00	43.00%	\$100.00
601-5650	MONUMENT	\$0.00	\$0.00	\$0.00	\$30.00	\$9.90	\$39.90		\$0.00
601-5791	VEHICLE/EQUIPMENT REPAIRS	\$1,000.00	\$300.17	\$1,000.00	\$1,169.79	\$386.03	\$1,555.82	155.58%	\$1,250.00
601-5800	VEHICLE/EQUIPMENT FUEL	\$1,500.00	\$863.34	\$2,000.00	\$812.37	\$268.08	\$1,080.45	54.02%	\$1,500.00
601-5801	VEHICLE/EQUIP. OIL & GREASE	\$100.00	\$154.56	\$100.00	\$38.97	\$12.86	\$51.83	51.83%	\$100.00
601-5810	TIRES & TIRE REPAIR	\$100.00	\$67.48	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
601-6050	COMPUTER EXPENSES	\$100.00	\$1,339.54	\$500.00	\$655.97	\$216.47	\$872.44	174.49%	\$1,250.00
601-6999	OPERATING RESERVE	\$8,200.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
601-7530	UTILITIES	\$1,500.00	\$1,129.31	\$2,500.00	\$1,022.22	\$337.33	\$1,359.55	54.38%	\$2,500.00
601-8461	VEHICLE REPAIR - LABOR	\$0.00	\$0.00	\$0.00	\$287.82	\$94.98	\$382.80		\$500.00
601-8500	MISC. OPERATING	\$100.00	\$1,488.56	\$100.00	\$207.32	\$68.42	\$275.74	275.74%	\$500.00
601-9405	SALARIES - OPERATIONAL	\$52,000.00	\$44,873.97	\$55,000.00	\$36,223.61	\$11,953.79	\$48,177.40	87.60%	\$57,000.00
601-9590	RETIREMENT CONTRIBUTIONS	\$3,500.00	\$2,819.43	\$3,500.00	\$2,352.34	\$635.13	\$2,987.47	85.36%	\$3,250.00
601-9610	SOCIAL SECURITY TAX	\$4,500.00	\$3,256.56	\$4,000.00	\$2,647.66	\$714.87	\$3,362.53	84.06%	\$3,750.00
601-9620	MEDICAL & LIFE INSURANCE	\$13,000.00	\$11,448.52	\$12,000.00	\$8,982.66	\$2,425.32	\$11,407.98	95.07%	\$13,500.00
601-9720	INSURANCE	\$3,500.00	\$2,220.88	\$3,500.00	\$2,146.19		\$2,146.19	61.32%	\$2,500.00
601-9860	PROFESSIONAL SERVICES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
601-9980	ANSWERING SERVICE	\$10.00	\$5.98	\$10.00	\$3.92	\$1.29	\$5.21	52.14%	\$10.00
CEMETERY Revenue Total:		\$91,410.00	\$91,816.38	\$87,160.00	\$64,268.40	\$21,208.57	\$85,476.97	98.07%	\$91,560.00
CEMETERY Expenditure Total:		\$91,410.00	\$72,582.83	\$87,160.00	\$58,605.22	\$17,792.52	\$76,397.74	87.65%	\$91,560.00
Net Total CEMETERY:		\$0.00	\$19,233.55	\$0.00	\$5,663.18	\$3,416.05	\$9,079.23		\$0.00

City of Crete

Budget Worksheet

		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
		Prior year	Prior year	Current year	October-June	July-Sept.	Projected	Percentage	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual	Projected	Total	of Budget	Budget
CEMETERY PERPETUAL CARE									
602-4060	SALE OF SPACES	\$1,000.00	\$4,000.00	\$1,000.00	\$1,800.00	\$594.00	\$2,394.00	239.40%	\$1,000.00
602-4903	INTEREST INCOME	\$1,000.00	\$781.41	\$500.00	\$223.51	\$73.76	\$297.27	59.45%	\$500.00
602-6185	PERPETUAL DECORATIONS	\$1,000.00	\$548.00	\$500.00	\$241.00	\$79.53	\$320.53	64.11%	\$500.00
602-6999	OPERATING RESERVE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00
CEMETERY PERPETUAL CARE Revenue Total:		\$2,000.00	\$4,781.41	\$1,500.00	\$2,023.51	\$667.76	\$2,691.27	179.42%	\$1,500.00
CEMETERY PERPETUAL CARE Expenditure Total:		\$2,000.00	\$548.00	\$500.00	\$241.00	\$79.53	\$320.53	64.11%	\$1,500.00
Net Total CEMETERY PERPETUAL CARE:		\$0.00	\$4,233.41	\$1,000.00	\$1,782.51	\$588.23	\$2,370.74		\$0.00

City of Crete

Budget Worksheet

		2020-21	2020-21	2021-22	2021-22	2021-22	2021-222	2021-22	2022-23
City Hall		Prior year	Prior year	Current year	October-June	July-Sept	Projected Total	Percentage of Budget	Future year Budget
Account Number	Account Title	Budget	Actual	Budget	Actual	Projected.			
501-4000	GENERAL FUND TRANSFER	\$29,750.00	\$29,751.00	\$35,000.00	\$23,336.00	\$7,700.88	\$31,036.88	88.68%	\$35,788.00
501-4909	RENTAL	\$19,200.00	\$19,214.00	\$19,200.00	\$12,800.00	\$4,224.00	\$17,024.00	88.67%	\$19,200.00
501-5330	BUILDING & GROUNDS MAINT.	\$4,000.00	\$10,198.41	\$10,000.00	\$5,649.30	\$1,864.27	\$7,513.57	75.14%	\$10,000.00
501-5541	JANITORIAL SUPPLIES	\$2,000.00	\$575.69	\$1,230.00	\$651.83	\$215.10	\$866.93	70.48%	\$1,200.00
501-5750	SERVICE/CONTRACT AGREEMENTS	\$0.00	\$588.00	\$0.00	\$294.00	\$97.02	\$391.02		\$588.00
501-6020	MISC. SUPPLIES	\$0.00	\$380.15	\$250.00	\$42.30	\$13.96	\$56.26	22.50%	\$250.00
501-6050	COMPUTER EXPENSES	\$0.00	\$579.44	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
501-6999	OPERATING RESERVE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
501-7530	UTILITIES	\$20,000.00	\$17,866.84	\$20,000.00	\$11,381.58	\$3,755.92	\$15,137.50	75.69%	\$20,000.00
501-8231	JANITORIAL	\$0.00	\$595.41	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
501-8500	MISC. OPERATING	\$250.00	\$59.44	\$250.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00
501-9400	SALARIES - CUSTODIAL	\$0.00	\$5,877.31	\$10,000.00	\$4,469.39	\$1,474.90	\$5,944.29	59.44%	\$6,250.00
501-9405	SALARIES - OPERATIONAL	\$11,500.00	\$2,729.04	\$0.00	\$2,100.03	\$693.01	\$2,793.04		\$2,800.00
501-9590	RETIREMENT CONTRIBUTIONS	\$1,000.00	\$323.88	\$700.00	\$290.26	\$78.37	\$368.63	52.66%	\$500.00
501-9610	SOCIAL SECURITY TAX	\$800.00	\$617.59	\$770.00	\$449.42	\$121.34	\$570.76	74.13%	\$650.00
501-9620	MEDICAL & LIFE INSURANCE	\$2,400.00	\$3,686.38	\$4,000.00	\$3,112.71	\$840.43	\$3,953.14	98.83%	\$4,500.00
501-9720	INSURANCE	\$6,000.00	\$5,489.82	\$6,000.00	\$5,809.25		\$5,809.25	96.82%	\$7,000.00
CITY HALL Revenue Total:		\$48,950.00	\$48,965.00	\$54,200.00	\$36,136.00	\$11,924.88	\$48,060.88	88.67%	\$54,988.00
CITY HALL Expenditure Total:		\$48,950.00	\$49,567.40	\$54,200.00	\$34,250.07	\$9,154.33	\$43,404.40	80.08%	\$54,988.00
Net Total CITY HALL:		\$0.00	-\$602.40	\$0.00	\$1,885.93	\$2,770.55	\$4,656.48		\$0.00

City of Crete

Budget Worksheet

		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
Community Center		Prior year	Prior year	Current year	October-June	July-Sept	Projected	Percentage	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual	Projected	Total	of Budget	Budget
502-4000	GENERAL FUND TRANSFER	\$10,550.00	\$10,548.00	\$23,500.00	\$7,834.00	\$2,585.22	\$10,419.22	44.34%	\$24,350.00
502-4909	RENTAL	\$4,000.00	\$2,185.00	\$4,000.00	\$655.00	\$216.15	\$871.15	21.78%	\$500.00
502-5330	BUILDING & GROUNDS MAINT.	\$500.00	\$1,370.66	\$1,000.00	\$6.61	\$2.18	\$8.79	0.88%	\$1,000.00
502-5541	JANITORIAL SUPPLIES	\$300.00	\$159.29	\$100.00	\$263.72	\$87.03	\$350.75	350.75%	\$300.00
502-5750	SERVICE/CONTRACT AGREEMENTS	\$0.00	\$279.00	\$0.00	\$196.00	\$64.68	\$260.68		\$300.00
502-6026	CAPITAL OUTLAY	\$0.00	\$0.00	\$13,000.00	\$12,000.00	\$3,960.00	\$15,960.00	122.77%	\$14,500.00
502-6050	COMPUTER EXPENSES	\$0.00	\$579.44	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
502-6999	OPERATING RESERVE	\$1,250.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
502-7530	UTILITIES	\$2,000.00	\$1,531.35	\$2,400.00	\$1,002.00	\$330.66	\$1,332.66	55.53%	\$2,000.00
502-9405	SALARIES - OPERATIONAL	\$6,000.00	\$2,657.98	\$6,000.00	\$2,099.88	\$692.96	\$2,792.84	46.55%	\$3,000.00
502-9590	RETIREMENT CONTRIBUTIONS	\$0.00	\$7.40	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
502-9610	SOCIAL SECURITY TAX	\$1,500.00	\$203.20	\$1,000.00	\$160.49	\$43.33	\$203.82	20.38%	\$250.00
502-9720	INSURANCE	\$3,000.00	\$1,944.86	\$3,000.00	\$2,037.36		\$2,037.36	67.91%	\$2,500.00
COMMUNITY CENTER Revenue Total:		\$14,550.00	\$12,733.00	\$27,500.00	\$8,489.00	\$2,801.37	\$11,290.37	41.06%	\$24,850.00
COMMUNITY CENTER Expenditure Total:		\$14,550.00	\$8,733.18	\$27,500.00	\$17,766.06	\$5,180.84	\$22,946.90	83.44%	\$24,850.00
Net Total COMMUNITY CENTER:		\$0.00	\$3,999.82	\$0.00	-\$9,277.06	-\$2,379.47	-\$11,656.53		\$0.00

City of Crete

Budget Worksheet

		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
Community Room		Prior year	Prior year	Current year	October-June	July-Sept	Projected	Percentage	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual	Projected	Total	of Budget	Budget
503-4000	GENERAL FUND TRANSFER	\$16,090.00	\$16,089.00	\$23,000.00	\$18,664.00	\$6,159.12	\$24,823.12	107.93%	\$20,300.00
503-4904	MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
503-4909	RENTAL	\$0.00	\$0.00	\$0.00	\$1,667.71	\$550.34	\$2,218.05		\$2,000.00
503-5330	BUILDING & GROUNDS MAINT.	\$1,000.00	\$618.12	\$1,000.00	\$192.16	\$63.41	\$255.57	25.56%	\$1,000.00
503-5541	JANITORIAL SUPPLIES	\$750.00	\$273.22	\$500.00	\$200.96	\$66.32	\$267.28	53.46%	\$300.00
503-5750	SERVICE/CONTRACT AGREEMENTS	\$0.00	\$0.00	\$0.00	\$195.00		\$195.00		\$250.00
503-6020	MISC. SUPPLIES	\$0.00	\$0.00	\$0.00	\$9.95	\$3.28	\$13.23		\$250.00
503-6050	COMPUTER EXPENSES	\$1,000.00	\$1,179.43	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
503-6999	OPERATING RESERVE	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
503-7530	UTILITIES	\$5,000.00	\$5,879.16	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
503-8500	MISC. OPERATING	\$0.00	\$28.18	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
503-9400	SALARIES - CUSTODIAL	\$2,300.00	\$1,619.14	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
503-9405	SALARIES - OPERATIONAL	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
503-9421	SALARIES - PARTTIME	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
503-9590	RETIREMENT CONTRIBUTIONS	\$160.00	\$113.34	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
503-9610	SOCIAL SECURITY TAX	\$180.00	\$123.86	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
503-9720	INSURANCE	\$4,200.00	\$4,578.87	\$6,000.00	\$4,839.97		\$4,839.97	80.67%	\$6,000.00
503-9740	OFFICE EQUIP REPAIR & CONTRACT	\$0.00	\$3,669.79	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
503-9900	OFFICE SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
503-9915	COMPUTERS & EQUIPMENT	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
503-9990	RADIO & COMMUNICATIONS EQUIP	\$0.00	\$0.00	\$0.00	\$189.15	\$0.00	\$189.15		\$0.00
COMMUNITY ROOM Revenue Total:		\$16,090.00	\$16,089.00	\$23,000.00	\$20,331.71	\$6,709.46	\$27,041.17	117.57%	\$22,300.00
COMMUNITY ROOM Expenditure Total:		\$16,090.00	\$18,083.11	\$23,000.00	\$5,627.19	\$133.01	\$5,760.20	25.04%	\$22,300.00
Net Total COMMUNITY ROOM:		\$0.00	-\$1,994.11	\$0.00	\$14,704.52	\$6,576.45	\$21,280.97		\$0.00

City of Crete									
Budget Worksheet									
		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
Transfer Station		Prior year	Prior year	Current year	October-June	July-Sept.	Projected	Percentage	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual	Projected	Total	of Budget	Budget
511-4012	FRANCHISE	\$38,000.00	\$44,657.60	\$45,000.00	\$25,131.20	\$8,293.30	\$33,424.50	74.28%	\$45,000.00
511-4042	LANDFILL USE	\$0.00	-\$402.77	\$0.00	\$500.00	\$165.00	\$665.00		\$0.00
511-4911	SALE OF MATERIAL	\$900.00	\$6,146.20	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
511-5330	BUILDING & GROUNDS MAINT.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
511-5340	OUTSIDE SERVICES	\$100.00	\$150.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
511-5390	PRINTING, PUBLICATIONS, LEGALS	\$1,000.00	\$0.00	\$500.00	\$896.40		\$896.40	179.28%	\$900.00
511-5800	VEHICLE/EQUIPMENT FUEL	\$0.00	\$164.40	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
511-5801	VEHICLE/EQUIP. OIL & GREASE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	\$2,000.00	\$357.78	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
511-6020	MISC. SUPPLIES	\$100.00	\$0.00	\$0.00	\$70.17	\$23.16	\$93.33		\$100.00
511-6050	COMPUTER EXPENSES	\$0.00	\$622.54	\$0.00	\$0.95	\$0.31	\$1.26		\$0.00
511-6140	RESERVE TRANSFER	\$7,794.00	\$7,704.00	\$18,390.00	\$12,264.00	\$4,047.12	\$16,311.12	88.70%	\$24,990.00
511-6484	SECURITY	\$5,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
511-7530	UTILITIES	\$2,000.00	\$1,094.91	\$0.00	\$564.48	\$186.28	\$750.76		\$1,000.00
511-9405	SALARIES - OPERATIONAL	\$13,500.00	\$14,416.28	\$20,000.00	\$7,799.28	\$2,573.76	\$10,373.04	51.87%	\$15,000.00
511-9590	RETIREMENT CONTRIBUTIONS	\$1,000.00	\$987.92	\$0.00	\$206.05	\$55.63	\$261.68		\$0.00
511-9610	SOCIAL SECURITY TAX	\$1,000.00	\$1,089.33	\$0.00	\$595.63	\$160.82	\$756.45		\$1,100.00
511-9620	MEDICAL & LIFE INSURANCE	\$3,200.00	\$3,484.69	\$0.00	\$186.42	\$61.52	\$247.94		\$300.00
511-9720	INSURANCE	\$1,000.00	\$828.94	\$1,000.00	\$821.51		\$821.51	82.15%	\$1,000.00
511-9860	PROFESSIONAL SERVICES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
511-9980	ANSWERING SERVICE	\$6.00	\$5.98	\$10.00	\$3.92	\$1.29	\$5.21	52.14%	\$10.00
TRANSFER STATION Revenue Total:		\$38,900.00	\$50,401.03	\$47,500.00	\$16,201.64	\$8,458.30	\$24,659.94	51.92%	\$47,500.00
TRANSFER STATION Expenditure Total:		\$38,900.00	\$30,906.77	\$47,500.00	\$23,408.81	\$7,109.90	\$30,518.71	64.25%	\$47,500.00
Net Total TRANSFER STATION:		\$0.00	\$19,494.26	\$0.00	-\$7,207.17	\$1,348.40	-\$5,858.77		\$0.00

City of Crete	Budget Worksheet	Page: 1				5/22	
	Periods: 10/22-09/23	Jun 24, 2022 03:14PM				66.67	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual	year %	Budget
LANDFILL RESERVE							
512-4900	TRANSFERS IN	\$245,000.00	\$7,704.00	\$18,390.00	\$12,264.00	66.69	\$300,000.00
512-5322	EQUIP., BUILDINGS, LAND RESERVE	\$245,000.00	\$0.00	\$0.00	\$0.00	0	\$300,000.00
512-6200	TRANSFER OUT	\$0.00	\$0.00	\$18,390.00	\$0.00	0	\$0.00
	LANDFILL RESERVE Revenue Total:	\$245,000.00	\$7,704.00	\$18,390.00	\$12,264.00	66.69	\$300,000.00
	LANDFILL RESERVE Expenditure Total:	\$245,000.00	\$0.00	\$18,390.00	\$0.00	0	\$300,000.00
	Net Total LANDFILL RESERVE:	\$0.00	\$7,704.00	\$0.00	\$12,264.00	0	\$0.00

City of Crete									
Budget Worksheet									
		2020-21	2020-21	2021-22	2021-22	2021-22	2021-2022	2021-2022	2022-23
Water		Prior year	Prior year	Current year	October-June	July-Sept.	Projected	Percentage	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual	Projected	Total	of Budget	Budget
002-4103	SALES TO CITY	\$18,000.00	\$16,073.82	\$18,000.00	\$11,026.56	\$3,638.76	\$14,665.32	81.47%	\$18,000.00
002-4104	FORFEITED DISCOUNTS	\$3,000.00	-\$295.21	\$3,000.00	\$3,009.71	\$993.20	\$4,002.91	133.43%	\$3,000.00
002-4105	CONNECTIONS & COLLECTIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
002-4106	R SALES	\$850,000.00	\$624,193.61	\$600,000.00	\$406,210.82	\$134,049.57	\$540,260.39	90.04%	\$760,000.00
002-4107	GS SALES	\$0.00	\$193,058.40	\$200,000.00	\$116,008.98	\$38,282.96	\$154,291.94	77.15%	\$227,000.00
002-4108	GD, GDH, LP1 SALES	\$0.00	\$8,671.02	\$7,000.00	\$4,918.26	\$1,623.03	\$6,541.29	93.45%	\$7,000.00
002-4110	WATER TAPS	\$1,200.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
002-4510	GARBAGE COLLECTION FEE	\$2,000.00	\$4,700.80	\$4,000.00	\$2,531.20	\$835.30	\$3,366.50	84.16%	\$4,000.00
002-4674	MUNICIPAL SALES TO PLANT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
002-4805	F.E.M.A. REIMBURSEMENT	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
002-4900	TRANSFERS IN	\$29,350.00	\$6,475.06	\$70,600.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-4903	INTEREST INCOME	\$5,000.00	\$2,703.16	\$3,000.00	\$1,138.62	\$375.74	\$1,514.36	50.48%	\$1,500.00
002-4904	MISC. SALES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
002-4911	SALE OF MATERIAL	\$3,000.00	-\$3,293.45	\$2,000.00	\$2,304.81	\$760.59	\$3,065.40	153.27%	\$2,500.00
002-4913	LEASE - LAND, BLDG., TOWER	\$1,800.00	\$1,780.00	\$1,800.00	\$250.00	\$82.50	\$332.50	18.47%	\$300.00
002-4915	SPECIAL ASSESSMENTS	\$0.00	\$190,061.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
002-7021	TREATMENT MATERIALS	\$515.00	\$15.46	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
002-7022	TREATMENT LABOR	\$17,500.00	\$12,285.11	\$15,000.00	\$8,159.38	\$2,692.60	\$10,851.98	72.35%	\$16,000.00
002-7041	TREATMENT SUPPLIES	\$10,300.00	\$11,044.00	\$9,000.00	\$3,833.53	\$1,265.06	\$5,098.59	56.65%	\$12,500.00
002-7061	MAINT. OF RESERVOIR-MATERIAL	\$1,545.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
002-7062	MAINT. OF RESERVOIR-LABOR	\$103.00	\$4,663.96	\$1,000.00	\$2,067.53	\$682.28	\$2,749.81	274.98%	\$3,000.00
002-7080	MISC. PRODUCTION EXPENSES	\$1,030.00	\$1,120.54	\$1,000.00	\$44.01	\$14.52	\$58.53	5.85%	\$1,000.00
002-7081	MAINT. OF PUMP EQUIP.-MATERIAL	\$5,150.00	\$211.50	\$4,000.00	\$1,200.00	\$396.00	\$1,596.00	39.90%	\$4,500.00
002-7083	MAINT. OF PUMP EQUIP.-LABOR	\$103.00	\$3,119.34	\$4,000.00	\$2,051.06	\$676.85	\$2,727.91	68.20%	\$4,500.00
002-7091	MAINT. OF TREAT PLANT-MATERIAL	\$3,090.00	\$735.74	\$3,000.00	\$2,400.97	\$792.32	\$3,193.29	106.44%	\$6,000.00
002-7092	MAINT. OF TREAT PLANT- LABOR	\$103.00	\$3,407.24	\$4,000.00	\$3,444.60	\$1,136.72	\$4,581.32	114.53%	\$6,000.00
002-7100	POWER FOR PUMPING	\$115,000.00	\$106,138.39	\$98,000.00	\$45,713.13	\$15,085.33	\$60,798.46	62.04%	\$110,000.00
002-7121	PUMPHOUSE & EQUIP MAINT-MTRL	\$0.00	\$586.66	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
002-7122	PUMPHOUSE & EQUIP MAINT-LABOR	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00
002-7201	MAINT.-TREAT PLANT EQUIP. MTRL	\$2,060.00	\$1,946.73	\$2,000.00	\$20.34	\$6.71	\$27.05	1.35%	\$5,000.00
002-7202	MAINT.-TREAT PLANT EQUIP-LABOR	\$103.00	\$4,739.06	\$4,000.00	\$3,822.26	\$1,261.35	\$5,083.61	127.09%	\$5,500.00
002-7220	BLDG & GRD MAINT.	\$103.00	\$426.54	\$1,000.00	\$134.30	\$44.32	\$178.62	17.86%	\$1,000.00

002-7281	LABORATORY-ANALYTICAL SERVICES	\$8,240.00	\$7,578.25	\$5,000.00	\$3,714.60	\$1,225.82	\$4,940.42	98.81%	\$5,500.00
002-8000	BUILDING MAINT-MATERIAL	\$309.00	\$409.23	\$25,000.00	\$244.85	\$80.80	\$325.65	1.30%	\$25,000.00
002-8001	BUILDING MAINT-LABOR	\$412.00	\$1,692.91	\$3,000.00	\$875.88	\$289.04	\$1,164.92	38.83%	\$3,000.00
002-8005	WATER REMEDIATION LABOR	\$128,750.00	\$77,863.66	\$0.00	\$5,230.45	\$0.00	\$5,230.45	#DIV/0!	\$0.00
002-8010	WATER LABOR	\$77,250.00	\$40,409.26	\$140,000.00	\$44,281.96	\$14,613.05	\$58,895.01	42.07%	\$63,000.00
002-8021	MAINT OF WATER MAINS	\$8,240.00	\$38,331.72	\$8,000.00	-\$703.32	-\$232.10	-\$935.42	-11.69%	\$8,000.00
002-8031	MAINT OF SERVICES MATERIAL	\$5,150.00	\$1,088.46	\$3,000.00	\$1,083.66	\$357.61	\$1,441.27	48.04%	\$3,000.00
002-8061	MAINT FIRE HYDNTS MATERIAL	\$2,060.00	\$2,269.95	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
002-8090	METER MAINT.- MATERIAL	\$2,575.00	\$16,110.26	\$5,000.00	\$16,214.24	\$5,350.70	\$21,564.94	431.30%	\$5,000.00
002-8091	METER MAINT. - LABOR	\$4,120.00	\$0.00	\$1,000.00	\$144.89	\$47.81	\$192.70	19.27%	\$2,500.00
002-8100	MAINT OF EQUIP MATERIAL	\$1,545.00	\$40.12	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
002-8102	MAINT. MISC. EQUIP. - LABOR	\$0.00	\$0.00	\$0.00	\$4,217.83	\$1,391.88	\$5,609.71	#DIV/0!	\$6,000.00
002-8130	RESOLD MATERIAL	\$1,030.00	\$990.84	\$1,000.00	\$1,364.47	\$450.28	\$1,814.75	181.47%	\$1,000.00
002-8131	RESOLD LABOR	\$1,030.00	\$1,877.04	\$1,000.00	\$356.12	\$117.52	\$473.64	47.36%	\$1,000.00
002-8150	MISC. MAPS & RECORDS	\$2,060.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
002-8230	JANITORIAL	\$412.00	\$178.96	\$200.00	\$223.35	\$73.71	\$297.06	148.53%	\$350.00
002-8231	JANITORIAL LABOR	\$103.00	\$2,971.91	\$3,000.00	\$3,336.26	\$1,100.97	\$4,437.23	147.91%	\$4,750.00
002-8460	VEHICLE EXPENSE	\$12,360.00	\$7,541.36	\$10,000.00	\$5,600.48	\$1,848.16	\$7,448.64	74.49%	\$10,000.00
002-8461	VEHICLE EXPENSE - LABOR	\$412.00	\$1,221.15	\$1,000.00	\$1,606.64	\$530.19	\$2,136.83	213.68%	\$2,000.00
002-8480	MEETING/TRAINING	\$515.00	\$107.51	\$1,000.00	\$2,773.00	\$0.00	\$2,773.00	277.30%	\$1,000.00
002-8481	MEETING & TRAINING - LABOR	\$515.00	\$1,631.53	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
002-8500	MISC. OPERATION	\$412.00	\$2,387.12	\$1,000.00	\$1,391.59	\$459.22	\$1,850.81	185.08%	\$2,000.00
002-8600	VACATION, SICK, HOLIDAY PAY	\$41,200.00	\$46,208.68	\$50,000.00	\$29,567.22	\$9,757.18	\$39,324.40	78.65%	\$50,000.00
002-9401	SALARIES - MEDIA	\$3,090.00	\$3,496.91	\$5,000.00	\$2,679.75	\$884.32	\$3,564.07	71.28%	\$3,750.00
002-9408	SALARIES - TECHNOLOGY	\$8,755.00	\$8,584.88	\$10,000.00	\$9,111.07	\$3,006.65	\$12,117.72	121.18%	\$13,000.00
002-9410	SALARIES - ADMINISTRATIVE	\$27,810.00	\$22,190.84	\$55,000.00	\$32,251.60	\$10,643.03	\$42,894.63	77.99%	\$55,000.00
002-9440	GENERAL OFFICE SALARIES	\$77,250.00	\$120,717.04	\$95,000.00	\$87,122.11	\$28,750.30	\$115,872.41	121.97%	\$120,000.00
002-9460	MAYOR, COUNCIL, CLERK SALARIES	\$23,690.00	\$22,516.53	\$25,000.00	\$15,919.15	\$5,253.32	\$21,172.47	84.69%	\$25,000.00
002-9570	METER READING - LABOR	\$10,300.00	\$13,124.78	\$13,000.00	\$10,419.34	\$3,438.38	\$13,857.72	106.60%	\$14,500.00
002-9581	CUSTOMER SERVICES - LABOR	\$13,390.00	\$28,101.05	\$25,000.00	\$19,826.39	\$6,542.71	\$26,369.10	105.48%	\$28,000.00
002-9590	RETIREMENT CONTRIBUTIONS	\$25,750.00	\$28,789.82	\$30,000.00	\$18,116.14	\$5,978.33	\$24,094.47	80.31%	\$30,000.00
002-9600	VACATION, SICK, HOLIDAY PAY	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
002-9610	SOCIAL SECURITY TAX	\$30,900.00	\$32,422.96	\$40,000.00	\$20,682.98	\$6,825.38	\$27,508.36	68.77%	\$35,000.00
002-9620	MEDICAL & LIFE INSURANCE	\$103,000.00	\$95,057.72	\$100,000.00	\$65,356.60	\$21,567.68	\$86,924.28	86.92%	\$99,000.00
002-9623	HR CONSULTING FEES	\$2,884.00	\$2,500.48	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
002-9640	UNIFORMS	\$721.00	\$252.55	\$800.00	\$90.81	\$29.97	\$120.78	15.10%	\$800.00
002-9650	POSTAGE	\$10,300.00	\$5,761.70	\$8,000.00	\$3,780.92	\$1,247.70	\$5,028.62	62.86%	\$6,500.00
002-9660	TELEPHONE	\$3,090.00	\$1,750.50	\$4,000.00	\$1,163.09	\$383.82	\$1,546.91	38.67%	\$2,000.00

002-9670	MISC. GENERAL	\$515.00	\$188.23	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
002-9680	OFFICE RENTAL	\$5,150.00	\$4,944.00	\$5,000.00	\$3,296.00	\$1,087.68	\$4,383.68	87.67%	\$5,000.00
002-9690	EASEMENTS, LICENSES	\$1,545.00	\$2,221.58	\$2,000.00	\$1,282.49	\$423.22	\$1,705.71	85.29%	\$2,000.00
002-9720	INSURANCE	\$39,140.00	\$24,463.66	\$40,000.00	\$15,409.09	\$5,085.00	\$20,494.09	51.24%	\$31,500.00
002-9730	CUSTOMER SERVICES - MATERIAL	\$1,030.00	\$405.19	\$1,000.00	\$264.26	\$87.21	\$351.47	35.15%	\$1,000.00
002-9740	OFFICE EQUIP REPAIR & CONTRACT	\$1,545.00	\$972.53	\$1,000.00	\$799.82	\$263.94	\$1,063.76	106.38%	\$1,000.00
002-9760	MEETING & TRAINING	\$4,120.00	\$600.92	\$1,000.00	\$4,641.73	\$0.00	\$4,641.73	464.17%	\$1,500.00
002-9780	DUES & MEMBERSHIPS	\$3,090.00	\$2,293.00	\$3,000.00	\$1,238.00	\$408.54	\$1,646.54	54.88%	\$2,000.00
002-9820	AUDIT EXPENSE	\$2,060.00	\$2,000.00	\$2,000.00	\$1,775.00	\$585.75	\$2,360.75	118.04%	\$2,500.00
002-9840	ENG., ARCH., ABSTRACT, MEDICAL	\$5,150.00	\$10,177.04	\$1,000.00	\$15,972.00	\$5,270.76	\$21,242.76	2124.28%	\$10,000.00
002-9860	LEGAL SERVICE	\$8,240.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
002-9880	PUBLICATIONS, LEGAL	\$1,545.00	\$1,033.33	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
002-9900	OFFICE SUPPLIES	\$3,090.00	\$3,826.55	\$4,000.00	\$2,575.43	\$849.89	\$3,425.32	85.63%	\$4,000.00
002-9910	SOFTWARE & UPGRADES	\$10,300.00	\$15,638.21	\$10,000.00	\$7,375.90	\$2,434.05	\$9,809.95	98.10%	\$12,000.00
002-9915	COMPUTERS & EQUIPMENT	\$4,120.00	\$1,732.95	\$4,000.00	\$850.58	\$280.69	\$1,131.27	28.28%	\$2,500.00
002-9920	MAPPING & RECORDS	\$4,120.00	\$13,899.03	\$10,000.00	\$3,375.51	\$1,113.92	\$4,489.43	44.89%	\$10,000.00
002-9926	ONLINE PAYMENT FEES	\$0.00	\$6,081.87	\$5,000.00	\$6,077.49	\$2,005.57	\$8,083.06	161.66%	\$9,000.00
002-9950	BAD DEBT EXPENSE	\$3,090.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
002-9955	DEPRECIATION	\$0.00	\$216,128.65	\$0.00	\$0.00	\$0.00	\$0.00		\$122,250.00
002-9980	ANSWERING SERVICE	\$165.00	\$163.65	\$200.00	\$98.10	\$32.37	\$130.47	65.24%	\$200.00
002-9990	RADIO & COMMUNICATIONS REPAIR	\$100.00	\$0.00	\$0.00	\$3,625.71	\$0.00	\$3,625.71		\$0.00
WATER Revenue Total:		\$915,050.00	\$1,044,128.21	\$912,400.00	\$547,398.96	\$180,641.66	\$728,040.62	79.79%	\$1,026,300.00
WATER Expenditure Total:		\$915,050.00	\$1,098,913.34	\$912,400.00	\$549,592.34	\$175,996.08	\$725,588.42	79.53%	\$1,026,300.00
Net Total WATER:		\$0.00	-\$54,785.13	\$0.00	-\$2,193.38	\$4,645.58	\$2,452.20		\$0.00

City of Crete	Budget Worksheet	Page: 1				5/22	
	Periods: 10/22-09/23	Jul 06, 2022	11:34AM			66.67%	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
WATER ASSETS							
002-2000	PLANT UNDER CONSTRUCTION	\$0.00	\$2,187,902.81	\$0.00	\$2,190,529.06	0	\$0.00
002-2100	STRUCTURES & IMPROVEMENTS	\$0.00	\$61,554.29	\$0.00	\$61,554.29	0	\$40,000.00
002-2200	PROD. FACILITIES - WELLS	\$0.00	\$1,441,264.35	\$0.00	\$1,441,264.35	0	\$30,000.00
002-2400	COMMUNICATION & NETWORKING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
002-2426	SECURITY EQUIPMENT	\$0.00	\$10,998.57	\$0.00	\$10,998.57	0	\$0.00
002-2521	ASSESSMENTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
002-2560	DIST. SYS.- SERVICES	\$0.00	\$108,752.86	\$0.00	\$108,752.86	0	\$0.00
002-2570	DIST. SYS.-METERS	\$0.00	\$225,802.88	\$0.00	\$225,802.88	0	\$55,000.00
002-2580	DISTRIBUTION - MAINS	\$0.00	\$2,142,188.92	\$0.00	\$2,142,188.92	0	\$0.00
002-2581	DIST. SYS.-REMEDICATION/REBUILD	\$0.00	\$2,093,960.46	\$0.00	\$2,097,333.21	0	\$0.00
002-2600	GENL. PLANT OFFICE FURN./EQUIP	\$0.00	\$102,167.02	\$0.00	\$102,167.02	0	\$0.00
002-2700	GENL. PLANT-COMMUN. EQUIP.	\$0.00	\$40,793.13	\$0.00	\$40,793.13	0	\$0.00
002-2800	GENL. PLANT-TRANS. EQUIP.	\$0.00	\$67,969.82	\$0.00	\$67,969.82	0	\$0.00
002-2820	GENL. PLANT- EQUIP.	\$0.00	\$132,566.00	\$0.00	\$132,566.00	0	\$0.00
002-2900	ACCUM. DEPR. - GEN. PLANT	\$0.00	-\$4,489,648.92	\$0.00	-\$4,489,648.92	0	\$0.00
WATER Revenue Total:		\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
WATER Expenditure Total:		\$0.00	\$0.00	\$0.00	\$0.00	0	\$125,000.00
Net Total WATER:		\$0.00	\$4,126,272.19	\$0.00	\$4,132,271.19	0	-\$125,000.00

Notes

- a. Pump Houses - Roof repairs
- b. Well #1 - sand seeping through pipe
- c. New Meters (3/4 inch, 1 inch, remotes)

City of Crete									
Budget Worksheet									
		2020-21	2020-21	2021-22	2021-22	2021-22	2021-2022	2021-22	2022-23
SEWER		Prior year	Prior year	Current year	October-June	July-Sept.	Projected	Percentage	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual	Projected	Total	of Budget	Budget
003-4103	CITY SALES	\$5,000.00	\$4,519.33	\$7,200.00	\$3,629.86	\$1,197.85	\$4,827.71	50.41	\$5,000.00
003-4104	FORFEITED DISCOUNTS	\$15,000.00	-\$483.49	\$12,000.00	\$2,697.83	\$890.28	\$3,588.11	22.48	\$5,000.00
003-4106	DOMESTIC BILLING	\$1,000,000.00	\$1,113,355.76	\$1,050,000.00	\$747,569.38	\$246,697.90	\$994,267.28	71.2	\$1,050,000.00
003-4107	COMMERCIAL BILLING	\$250,000.00	\$252,520.68	\$250,000.00	\$166,236.31	\$54,857.98	\$221,094.29	66.49	\$250,000.00
003-4108	INDUSTRIAL BILLING	\$348,000.00	\$480,747.91	\$360,000.00	\$520,220.58	\$171,672.79	\$691,893.37	144.51	\$360,000.00
003-4110	SEWER TAPS	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-4510	GARBAGE COLLECTION FEE	\$4,000.00	\$4,700.80	\$4,300.00	\$2,531.20	\$835.30	\$3,366.50	58.87	\$4,300.00
003-4630	FARM INCOME	\$3,800.00	\$0.00	\$0.00	\$3,825.00	\$1,262.25	\$5,087.25	0	\$3,800.00
003-4900	TRANSFERS IN	\$0.00	\$6,475.07	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-4903	INTEREST INCOME	\$450.00	\$523.45	\$500.00	\$269.48	\$88.93	\$358.41	53.9	\$500.00
003-4911	RESOLD LABOR/MATERIALS	\$1,000.00	\$1,212.71	\$0.00	\$230.87	\$76.19	\$307.06	0	\$300.00
003-4913	LEASE - LAND, BLDG., TOWER	\$0.00	\$7,650.00	\$0.00	\$3,825.00	\$1,262.25	\$5,087.25	0	\$7,650.00
003-4915	SPECIAL ASSESSMENTS	\$0.00	\$84,305.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-6200	TRANSFER OUT	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-7020	OPERATION LABOR	\$190,550.00	\$179,967.78	\$195,000.00	\$102,486.60	\$33,820.58	\$136,307.18	52.56	\$200,000.00
003-7031	SLUDGE PROCESS	\$25,750.00	\$38,682.05	\$45,000.00	\$10,706.33	\$3,533.09	\$14,239.42	23.79	\$30,000.00
003-7082	MISC. TREATMENT PLANT EXPENSE	\$2,060.00	\$3,957.04	\$2,500.00	\$0.00	\$0.00	\$0.00	0	\$2,500.00
003-7091	MAINT. OF TREAT PLANT-MATERIAL	\$2,060.00	\$1,222.27	\$2,500.00	\$140.86	\$46.48	\$187.34	5.63	\$2,500.00
003-7092	MAINT. OF TREAT PLANT- LABOR	\$0.00	\$0.00	\$0.00	\$272.33	\$89.87	\$362.20	0	\$500.00
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	\$12,360.00	\$14,206.09	\$15,000.00	\$8,389.68	\$2,768.59	\$11,158.27	55.93	\$15,000.00
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	\$103.00	\$8,472.89	\$0.00	\$8,633.47	\$2,849.05	\$11,482.52	0	\$12,000.00
003-7220	BLDG & GRD MAINT.	\$5,150.00	\$5,300.02	\$0.00	\$5,900.16	\$1,947.05	\$7,847.21	0	\$6,500.00
003-7230	JANITORIAL SUPPLIES	\$412.00	\$198.56	\$0.00	\$0.00	\$0.00	\$0.00	0	\$350.00
003-7282	LAB	\$10,300.00	\$42,195.33	\$30,000.00	\$24,028.41	\$7,929.38	\$31,957.79	80.09	\$35,000.00
003-7283	LAB - LABOR	\$2,060.00	\$10,215.50	\$15,000.00	\$16,059.72	\$5,299.71	\$21,359.43	107.06	\$17,500.00
003-7460	VEHICLE	\$0.00	\$1,351.49	\$1,000.00	\$0.00	\$0.00	\$0.00	0	\$1,000.00
003-7470	MEETING & TRAINING	\$515.00	\$0.00	\$1,000.00	\$424.85	\$140.20	\$565.05	42.49	\$1,000.00
003-7530	UTILITIES	\$191,085.00	\$146,753.94	\$190,000.00	\$94,231.73	\$31,096.47	\$125,328.20	49.6	\$160,000.00
003-7600	VACATION, SICK, HOLIDAY PAY	\$21,630.00	\$15,796.03	\$21,000.00	\$28,255.09	\$9,324.18	\$37,579.27	134.55	\$21,000.00
003-7630	FARM EXPENSE	\$8,240.00	\$6,579.22	\$9,500.00	\$6,543.46		\$6,543.46	68.88	\$8,000.00
003-8021	MAINTENANCE OF MAINS MATERIAL	\$0.00	\$0.00	\$0.00	\$280.00	\$92.40	\$372.40	0	\$500.00
003-8022	MAINT. OF MAINS - LABOR	\$7,725.00	\$9,621.41	\$10,000.00	\$16,895.73	\$5,575.59	\$22,471.32	168.96	\$17,500.00

003-8032	MAINT. OF LATERALS - LABOR	\$1,030.00	\$1,452.97	\$1,500.00	\$1,595.07	\$526.37	\$2,121.44	106.34	\$2,000.00
003-8062	MAINT. OF LIFT STATION - LABOR	\$1,030.00	\$1,001.59	\$1,000.00	\$2,844.20	\$938.59	\$3,782.79	284.42	\$4,500.00
003-8101	MAINT OF SEWER LINE EQUIP	\$2,060.00	\$1,935.38	\$2,000.00	\$210.46	\$69.45	\$279.91	10.52	\$2,000.00
003-8231	JANITORIAL LABOR	\$0.00	\$2,968.09	\$2,700.00	\$2,234.70	\$737.45	\$2,972.15	82.77	\$3,000.00
003-8460	VEHICLE EXPENSE	\$2,060.00	\$3,204.37	\$0.00	\$1,488.74	\$491.28	\$1,980.02	0	\$2,500.00
003-8461	VEHICLE EXPENSE - LABOR	\$1,030.00	\$0.00	\$0.00	\$125.92	\$41.55	\$167.47	0	\$750.00
003-8480	MEETING/TRAINING	\$1,030.00	\$1,713.92	\$0.00	\$226.40	\$74.71	\$301.11	0	\$1,000.00
003-8500	MISC. OPERATION	\$515.00	\$843.85	\$0.00	\$2,129.89	\$702.86	\$2,832.75	0	\$2,000.00
003-9401	SALARIES - MEDIA	\$3,090.00	\$3,496.91	\$700.00	\$2,679.75	\$884.32	\$3,564.07	382.82	\$3,750.00
003-9408	SALARIES - TECHNOLOGY	\$9,000.00	\$8,584.88	\$8,100.00	\$9,111.07	\$3,006.65	\$12,117.72	112.48	\$13,000.00
003-9410	SALARIES - ADMINISTRATIVE	\$28,000.00	\$22,190.84	\$50,000.00	\$32,251.59	\$10,643.02	\$42,894.61	64.5	\$45,000.00
003-9440	GENERAL OFFICE SALARIES	\$70,000.00	\$61,952.68	\$70,000.00	\$42,983.86	\$14,184.67	\$57,168.53	61.41	\$60,000.00
003-9460	MAYOR, COUNCIL, CLERK SALARIES	\$24,720.00	\$22,537.10	\$25,000.00	\$15,919.15	\$5,253.32	\$21,172.47	63.68	\$25,000.00
003-9570	METER READING - LABOR	\$3,914.00	\$3,012.12	\$3,800.00	\$1,926.58	\$635.77	\$2,562.35	50.7	\$4,000.00
003-9590	RETIREMENT CONTRIBUTIONS	\$24,000.00	\$21,261.92	\$22,000.00	\$18,103.48	\$5,974.15	\$24,077.63	82.29	\$24,500.00
003-9600	VACATION, SICK, HOLIDAY PAY	\$12,360.00	\$128.32	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-9610	SOCIAL SECURITY TAX	\$27,000.00	\$25,541.01	\$27,000.00	\$20,343.13	\$6,713.23	\$27,056.36	75.34	\$27,500.00
003-9620	MEDICAL & LIFE INSURANCE	\$75,000.00	\$67,683.57	\$74,000.00	\$53,360.00	\$17,608.80	\$70,968.80	72.11	\$80,000.00
003-9623	HR CONSULTING FEES	\$1,442.00	\$1,111.48	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-9640	UNIFORMS	\$3,605.00	\$3,256.28	\$3,500.00	\$2,275.29	\$750.85	\$3,026.14	65.01	\$4,000.00
003-9650	POSTAGE	\$5,150.00	\$5,859.22	\$6,000.00	\$3,993.66	\$1,317.91	\$5,311.57	66.56	\$6,500.00
003-9660	TELEPHONE	\$3,090.00	\$1,935.55	\$3,000.00	\$1,363.57	\$449.98	\$1,813.55	45.45	\$2,250.00
003-9670	MISC. GENERAL	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-9680	OFFICE RENTAL	\$3,605.00	\$3,180.00	\$3,500.00	\$2,120.00	\$699.60	\$2,819.60	60.57	\$3,500.00
003-9690	EASEMENTS, LICENSES	\$2,575.00	\$2,912.85	\$2,500.00	\$1,950.00	\$643.50	\$2,593.50	78	\$3,000.00
003-9720	INSURANCE	\$70,040.00	\$37,987.13	\$75,000.00	\$24,338.09	\$8,031.57	\$32,369.66	32.45	\$48,500.00
003-9740	OFFICE EQUIP REPAIR & CONTRACT	\$515.00	\$932.66	\$600.00	\$753.07	\$248.51	\$1,001.58	125.51	\$1,000.00
003-9760	MEETING & TRAINING	\$5,150.00	\$1,915.59	\$5,000.00	\$1,815.36	\$599.07	\$2,414.43	36.31	\$3,000.00
003-9780	DUES & MEMBERSHIPS	\$1,545.00	\$1,310.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-9802	SEWER INSPECTIONS	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-9820	AUDIT EXPENSE	\$2,575.00	\$3,325.00	\$2,500.00	\$1,775.00	\$585.75	\$2,360.75	71	\$2,500.00
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	\$24,720.00	\$5,931.53	\$0.00	\$4,235.29	\$1,397.65	\$5,632.94	0	\$7,500.00
003-9860	LEGAL SERVICE	\$8,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-9880	PUBLICATIONS, LEGAL	\$0.00	\$38.33	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-9900	OFFICE SUPPLIES	\$3,090.00	\$3,748.39	\$2,000.00	\$2,176.26	\$718.17	\$2,894.43	108.81	\$3,000.00
003-9910	SOFTWARE & UPGRADES	\$10,300.00	\$12,472.15	\$10,000.00	\$6,265.98	\$2,067.77	\$8,333.75	62.66	\$10,500.00
003-9915	COMPUTERS & EQUIPMENT	\$12,360.00	\$1,262.48	\$12,000.00	\$2,176.04	\$718.09	\$2,894.13	18.13	\$5,000.00
003-9920	MAPPING & RECORDS	\$5,150.00	\$12,340.75	\$10,000.00	\$3,084.04	\$1,017.73	\$4,101.77	30.84	\$10,000.00

003-9926	ONLINE PAYMENT FEES	\$0.00	\$6,014.75	\$6,000.00	\$5,930.62	\$1,957.10	\$7,887.72	98.84	\$9,000.00
003-9950	BAD DEBT EXPENSE	\$2,678.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-9955	DEPRECIATION	\$0.00	\$521,332.51	\$0.00	\$0.00	\$0.00	\$0.00	0	\$43,155.00
003-9970	DEBT EXPENSE AMORTIZATION	\$524,100.00	\$0.00	\$532,840.00	\$532,840.52		\$532,840.52	100	\$571,670.85
003-9971	BOND INTEREST	\$170,890.00	\$163,921.72	\$162,100.00	\$162,099.48		\$162,099.48	100	\$120,964.15
003-9980	ANSWERING SERVICE	\$165.00	\$162.64	\$160.00	\$98.10	\$32.37	\$130.47	61.31	\$160.00
003-9990	RADIO & COMMUNICATIONS REPAIR	\$258.00	\$0.00	\$0.00	\$2,217.75		\$2,217.75	0	\$0.00
SEWER Revenue Total:		\$1,627,700.00	\$1,955,527.22	\$1,684,000.00	\$1,451,035.51	\$478,841.72	\$1,929,877.23	86.17	\$1,686,550.00
SEWER Expenditure Total:		\$1,627,700.00	\$1,530,480.15	\$1,684,000.00	\$1,292,290.53	\$194,234.48	\$1,486,525.01	76.74	\$1,686,550.00
Net Total SEWER:		\$0.00	\$425,047.07	\$0.00	\$158,744.98	\$284,607.24	\$443,352.22	0	\$0.00

City of Crete	Budget Worksheet	Page: 1				5/22	
	Periods: 10/22-09/23	Jul 06, 2022 11:34AM				66.67%	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
SEWER ASSETS							
003-2000	PLANT UNDER CONSTRUCTION	\$0.00	\$17,500,721.15	\$0.00	\$17,545,363.41	0	\$0.00
003-2010	LAND & LAND RIGHTS	\$0.00	\$541,327.63	\$0.00	\$578,827.63	0	\$0.00
003-2100	TREATMENT STRUCTURE	\$0.00	\$1,101,797.82	\$0.00	\$1,101,797.82	0	\$0.00
003-2200	TREATMENT EQUIPMENT	\$0.00	\$279,371.17	\$0.00	\$279,371.17	0	\$39,000.00
003-2300	SCADA SYSTEM	\$0.00	\$252,650.49	\$0.00	\$256,979.72	0	\$0.00
003-2350	INDUSTRIAL SEWER	\$0.00	\$9,688.93	\$0.00	\$9,688.93	0	\$0.00
003-2400	COMMUNICATION & NETWORKING	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-2426	SECURITY EQUIPMENT	\$0.00	\$2,432.33	\$0.00	\$2,432.33	0	\$0.00
003-2521	ASSESSMENTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
003-2580	DISTRIBUTION - MAINS	\$0.00	\$1,856,986.17	\$0.00	\$1,856,986.17	0	\$0.00
003-2600	GENL. PLANT OFFICE FURN./EQUIP	\$0.00	\$78,382.27	\$0.00	\$78,382.27	0	\$0.00
003-2700	GENL. PLANT-COMMUN. EQUIP.	\$0.00	\$48,244.67	\$0.00	\$48,244.67	0	\$0.00
003-2800	GENL. PLANT-TRANS. EQUIP.	\$0.00	\$29,405.00	\$0.00	\$29,405.00	0	\$30,000.00
003-2820	GENL. PLANT- EQUIP.	\$0.00	\$121,749.06	\$0.00	\$214,112.46	0	\$0.00
003-2900	ACCUM. DEPR. - GEN. PLANT	\$0.00	-\$5,781,672.06	\$0.00	-\$5,781,672.06	0	\$0.00
SEWER Revenue Total:		\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
SEWER Expenditure Total:		\$0.00	\$0.00	\$0.00	\$0.00	0	\$69,000.00
Net Total SEWER:		\$0.00	\$16,041,084.63	\$0.00	\$16,219,919.52	0	-\$69,000.00

Notes

a.

b.

- a. UV Lights/Diffuser Membranes
- b. Transit Van to replace 94 Ford

City of Crete

Budget Worksheet

PARKS		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
		Prior year	Prior year	Current year	YTD	July - Sept	Total	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget					Budget
521-4000	GENERAL FUND TRANSFER	\$271,600.00	\$271,599.00	\$275,000.00	\$209,997.00	\$52,499.25	\$262,496.25	95.5%	\$283,000.00
521-4080	CAMPING FEES	\$5,000.00	\$8,171.28	\$3,500.00	\$3,858.28	\$964.57	\$4,822.85	137.8%	\$5,000.00
521-4081	TOURNAMENT & FIELD USAGE FEES	\$800.00	\$800.00	\$2,000.00	\$1,240.00	\$310.00	\$1,550.00	77.5%	\$1,500.00
521-4803	GRANTS - LOCAL	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
521-4904	MISC. INCOME	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
521-4906	DONATIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
521-4911	RESOLD LABOR/MATERIALS	\$0.00	\$0.00	\$0.00	\$45.66	\$11.42	\$57.08	0.0%	\$0.00
521-4913	LEASE - LAND, BLDG., TOWER	\$750.00	\$1.00	\$0.00	\$1.00	\$0.25	\$1.25	0.0%	\$0.00
521-5163	HR CONSULTING FEES	\$600.00	\$555.00	\$0.00	\$28.31	\$7.08	\$35.39	0.0%	\$0.00
521-5211	OUTDOOR UTILITIES	\$0.00	\$0.00	\$0.00	\$4.11	\$1.03	\$5.14	0.0%	\$0.00
521-5310	SMALL TOOLS & EQUIPMENT	\$600.00	\$46.68	\$250.00	\$905.76	\$226.44	\$1,132.20	452.9%	\$500.00
521-5332	BLDG./GROUND MAINT, & VANDAL	\$12,500.00	\$2,889.48	\$12,500.00	\$3,776.21	\$944.05	\$4,720.26	37.8%	\$12,500.00
521-5333	TABLES & GRILLS	\$350.00	\$148.59	\$2,500.00	\$415.05	\$103.76	\$518.81	20.8%	\$2,500.00
521-5334	GRASS SEED & SOD	\$600.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	0.0%	\$750.00
521-5335	VANDALISM & GRAFFITTI	\$50.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
521-5390	PRINTING, PUBLICATIONS, LEGALS	\$100.00	\$264.00	\$100.00	\$634.80	\$158.70	\$793.50	793.5%	\$1,000.00
521-5400	DUES & MEMBERSHIPS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
521-5570	CHEMICALS	\$640.00	\$195.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
521-5580	RECREATION SUPPLIES	\$275.00	\$0.00	\$0.00	\$11.49	\$2.87	\$14.36	0.0%	\$0.00
521-5581	BASEBALL MATERIALS	\$0.00	\$400.95	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
521-5589	FIELD MATERIALS	\$1,600.00	\$526.00	\$1,500.00	\$2,098.49	\$524.62	\$2,623.11	174.9%	\$2,000.00
521-5791	VEHICLE/EQUIPMENT REPAIRS	\$2,600.00	\$1,301.94	\$2,500.00	\$624.34	\$156.09	\$780.43	31.2%	\$2,500.00
521-5800	VEHICLE/EQUIPMENT FUEL	\$4,700.00	\$2,948.29	\$4,500.00	\$1,833.96	\$458.49	\$2,292.45	50.9%	\$4,000.00
521-5801	VEHICLE/EQUIP. OIL & GREASE	\$650.00	\$481.38	\$500.00	\$305.71	\$76.43	\$382.14	76.4%	\$500.00
521-5810	TIRES & TIRE REPAIR	\$850.00	\$490.66	\$750.00	\$1,502.40	\$375.60	\$1,878.00	250.4%	\$1,000.00
521-6020	MISC. SUPPLIES	\$200.00	\$533.47	\$500.00	\$462.03	\$115.51	\$577.54	115.5%	\$500.00
521-6026	CAPITAL OUTLAY	\$10,000.00	\$20,004.00	\$15,000.00	\$11,849.99	\$2,962.50	\$14,812.49	98.7%	\$5,000.00
521-6050	COMPUTER EXPENSES	\$3,000.00	\$760.04	\$0.00	\$299.00	\$74.75	\$373.75	0.0%	\$800.00
521-6463	TREE PLANTING/REMOVAL	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00
521-6484	SECURITY	\$500.00	\$0.00	\$0.00	\$1,154.06	\$288.52	\$1,442.58	0.0%	\$2,000.00
521-6999	OPERATING RESERVE	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,900.00
521-7530	UTILITIES	\$30,000.00	\$23,903.30	\$31,000.00	\$18,710.77	\$4,677.69	\$23,388.46	75.4%	\$30,000.00
521-8461	VEHICLE REPAIR - LABOR	\$0.00	\$0.00	\$0.00	\$197.84	\$0.00	\$197.84	0.0%	\$500.00
521-8500	MISC. OPERATING	\$250.00	\$136.10	\$0.00	\$1,484.41	\$371.10	\$1,855.51	0.0%	\$500.00
521-9405	SALARIES - OPERATIONAL	\$116,000.00	\$131,125.61	\$115,000.00	\$101,086.36	\$25,271.59	\$126,357.95	109.9%	\$150,000.00
521-9410	SALARIES - ADMINISTRATIVE	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00

521-9421	SALARIES - PARTTIME	\$12,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
521-9590	RETIREMENT CONTRIBUTIONS	\$8,100.00	\$7,953.32	\$9,000.00	\$6,120.61	\$1,530.15	\$7,650.76	85.0%	\$8,000.00
521-9610	SOCIAL SECURITY TAX	\$9,000.00	\$9,469.70	\$12,500.00	\$7,354.82	\$1,838.71	\$9,193.53	73.5%	\$11,000.00
521-9620	MEDICAL & LIFE INSURANCE	\$48,000.00	\$37,015.45	\$46,000.00	\$26,304.66	\$6,576.17	\$32,880.83	71.5%	\$40,000.00
521-9680	OFFICE RENTAL	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
521-9720	INSURANCE	\$8,365.00	\$6,095.49	\$8,500.00	\$6,176.17	\$1,544.04	\$7,720.21	90.8%	\$8,500.00
521-9760	MEETING & TRAINING	\$500.00	\$0.00	\$500.00	\$408.80	\$102.20	\$511.00	102.2%	\$500.00
521-9860	PROFESSIONAL SERVICES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
521-9980	ANSWERING SERVICE	\$20.00	\$17.94	\$50.00	\$12.97	\$3.24	\$16.21	32.4%	\$50.00
Revenue Total:		\$279,950.00	\$280,571.28	\$280,500.00	\$215,140.94	\$53,785.49	\$268,927.43	95.9%	\$289,500.00
Expense Total:		\$279,950.00	\$247,262.39	\$280,500.00	\$193,763.12	\$48,391.32	\$242,154.44	86.3%	\$289,500.00
Net Total:		\$0.00	\$33,308.89	\$0.00	\$21,377.82	\$5,394.17	\$26,772.99		\$0.00

City of Crete

Budget Worksheet

SWIMMING POOL		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
		Prior year	Prior year	Current year	Current	July - Sept	Total	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	YTD				Budget
522-4000	GENERAL FUND TRANSFER	\$49,900.00	\$49,899.00	\$47,500.00	\$43,137.00	\$5,000.00	\$48,137.00	101%	\$49,800.00
522-5330	BUILDING & GROUNDS MAINT.	\$4,000.00	\$20,736.59	\$5,000.00	\$3,835.26	\$1,917.63	\$5,752.89	115%	\$5,000.00
522-5570	CHEMICALS	\$5,600.00	\$5,753.29	\$5,000.00	\$2,712.55	\$2,034.41	\$4,746.96	95%	\$6,000.00
522-6020	MISC. SUPPLIES	\$1,050.00	\$462.94	\$2,000.00	\$58.42	\$29.21	\$87.63	4%	\$500.00
522-6026	CAPITAL OUTLAY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
522-6050	COMPUTER EXPENSES	\$0.00	\$579.44	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$800.00
522-6484	SECURITY	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00
522-6999	OPERATING RESERVE	\$400.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
522-7530	UTILITIES	\$14,000.00	\$9,039.33	\$15,000.00	\$4,447.54	\$10,000.00	\$14,447.54	96%	\$15,000.00
522-8500	MISC. OPERATING	\$1,050.00	\$124.30	\$0.00	\$465.00	\$232.50	\$697.50	0%	\$500.00
522-9405	SALARIES - OPERATIONAL	\$6,000.00	\$5,023.11	\$7,000.00	\$3,607.84	\$2,705.88	\$6,313.72	90%	\$8,000.00
522-9590	RETIREMENT CONTRIBUTIONS	\$450.00	\$344.76	\$0.00	\$223.38	\$111.69	\$335.07	0%	\$500.00
522-9610	SOCIAL SECURITY TAX	\$500.00	\$361.88	\$500.00	\$259.74	\$129.87	\$389.61	78%	\$500.00
522-9620	MEDICAL & LIFE INSURANCE	\$2,300.00	\$1,441.30	\$2,500.00	\$1,265.28	\$632.64	\$1,897.92	76%	\$2,500.00
522-9720	INSURANCE	\$3,500.00	\$4,568.16	\$8,000.00	\$4,828.59	\$2,414.30	\$7,242.89	91%	\$8,000.00
522-9860	PROFESSIONAL SERVICES	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Revenue Total:		\$49,900.00	\$49,899.00	\$47,500.00	\$43,137.00	\$5,000.00	\$48,137.00	101%	\$49,800.00
Expense Total:		\$49,900.00	\$48,435.10	\$47,500.00	\$21,703.60	\$20,208.13	\$41,911.73	88%	\$49,800.00
Net Total:		\$0.00	\$1,463.90	\$0.00	\$21,433.40	-\$15,208.13	\$6,225.27		\$0.00

City of Crete									
Budget Worksheet									
		2020-21	2020-21	2021-22	2021-22	2021-22	2021 - 22	2021-22	2022-23
RECREATION PROGRAMS		Prior year	Prior year	Current year	Current year	July - Sept	Total	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	YTD				Budget
721-4000	GENERAL FUND TRANSFER	\$56,010.00	\$56,010.00	\$67,500.00	\$50,625.00	\$15,500.00	\$66,125.00	98.0%	\$67,500.00
721-4082	VOLLEYBALL INCOME	\$1,200.00	\$745.00	\$0.00	\$350.00	\$0.00	\$350.00	0.0%	\$350.00
721-4083	MARTIAL ARTS REGISTRATIONS	\$500.00	-\$320.00	\$500.00	\$235.00	\$0.00	\$235.00	47.0%	\$300.00
721-4084	FLAG FOOTBALL INCOME	\$3,500.00	\$1,095.00	\$3,000.00	\$3,755.00	\$0.00	\$3,755.00	125.2%	\$3,500.00
721-4085	BASEBALL & SOFTBALL YOUTH	\$1,800.00	\$1,943.07	\$0.00	\$215.00	\$0.00	\$215.00	0.0%	\$0.00
721-4086	SOCCER YOUTH	\$9,000.00	\$9,476.54	\$0.00	\$10,875.00	\$0.00	\$10,875.00	0.0%	\$10,000.00
721-4087	BASKETBALL YOUTH	\$500.00	\$1,009.19	\$0.00	\$1,630.00	\$0.00	\$1,630.00	0.0%	\$1,000.00
721-4088	TENNIS YOUTH	\$0.00	\$411.93	\$0.00	\$140.00	\$0.00	\$140.00	0.0%	\$150.00
721-4091	SOFTBALL ADULT	\$3,000.00	\$0.00	\$3,000.00	\$2,975.00	\$0.00	\$2,975.00	99.2%	\$3,000.00
721-4092	SOCCER ADULT	\$250.00	\$0.00	\$0.00	\$292.20	\$0.00	\$292.20	0.0%	\$300.00
721-4800	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
721-4801	GRANT - FEDERAL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
721-4914	VENDING INCOME	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
721-4998	SOFTBALL ADULT	\$0.00	\$1,700.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
721-5163	HR CONSULTING FEES	\$950.00	\$555.00	\$0.00	\$305.31	\$0.00	\$305.31	0.0%	\$0.00
721-5340	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$3,280.00	\$0.00	\$3,280.00	0.0%	\$0.00
721-5350	EQUIP. RENTAL	\$300.00	\$204.75	\$300.00	\$390.00	\$0.00	\$390.00	130.0%	\$0.00
721-5390	PRINTING, PUBLICATIONS, LEGALS	\$1,000.00	\$211.08	\$300.00	\$0.00	\$200.00	\$200.00	66.7%	\$0.00
721-5400	DUES & MEMBERSHIPS	\$250.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
721-5576	SOCCER ADULT	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
721-5578	SOFTBALL SUPPLIES ADULT	\$700.00	\$559.92	\$0.00	\$54.78	\$400.00	\$454.78	0.0%	\$500.00
721-5579	BASKETBALL SUPPLIES YOUTH	\$300.00	\$151.81	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$200.00
721-5580	RECREATION SUPPLIES	\$1,000.00	\$979.95	\$1,000.00	\$0.00	\$500.00	\$500.00	50.0%	\$500.00
721-5583	LITTLE LEAGUE SUPPLIES	\$500.00	\$534.00	\$0.00	\$545.22	\$0.00	\$545.22	0.0%	\$0.00
721-5584	FLAG FOOTBALL SUPPLIES	\$500.00	\$598.00	\$500.00	\$0.00	\$0.00	\$0.00	0.0%	\$500.00
721-5586	SOCCER YOUTH	\$3,100.00	\$2,177.54	\$0.00	\$1,964.33	\$0.00	\$1,964.33	0.0%	\$2,000.00
721-5587	VOLLEYBALL - INDOORS	\$400.00	\$410.97	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
721-5790	COMPUTER NETWORK EXPENSE	\$2,000.00	\$2,076.00	\$2,000.00	\$1,503.00	\$375.75	\$1,878.75	93.9%	\$2,000.00
721-5901	REFUNDS	\$850.00	\$1,245.00	\$0.00	\$780.00	\$195.00	\$975.00	0.0%	\$1,000.00
721-6020	MISC. SUPPLIES	\$0.00	\$0.00	\$0.00	\$161.57	\$40.39	\$201.96	0.0%	\$200.00
721-6049	SOFTWARE & UPGRADES	\$1,550.00	\$1,600.00	\$2,000.00	\$1,800.00	\$450.00	\$2,250.00	112.5%	\$2,000.00
721-6050	COMPUTER EXPENSES	\$550.00	\$2,605.51	\$0.00	\$2,180.72	\$0.00	\$2,180.72	0.0%	\$500.00
721-6501	SPECIAL PROGRAMS & EVENTS	\$0.00	\$0.00	\$0.00	\$292.20	\$73.05	\$365.25	0.0%	\$300.00
721-6999	OPERATING RESERVE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,550.00
721-7530	UTILITIES	\$2,200.00	\$1,617.82	\$2,000.00	\$1,162.85	\$290.71	\$1,453.56	72.7%	\$2,000.00
721-8500	MISC. OPERATING	\$1,000.00	\$1,475.11	\$1,000.00	\$763.62	\$190.91	\$954.53	95.5%	\$1,000.00
721-9401	SALARIES - MEDIA	\$3,500.00	\$3,496.91	\$3,500.00	\$2,821.20	\$705.30	\$3,526.50	100.8%	\$4,000.00
721-9405	SALARIES - OPERATIONAL	\$28,000.00	\$36,324.34	\$40,000.00	\$15,602.90	\$7,801.45	\$23,404.35	58.5%	\$40,000.00

Notes

a.

b.

721-9411	SALARIES - UMPIRES & COACHES	\$8,500.00	\$4,357.07	\$5,000.00	\$2,430.69	\$2,000.00	\$4,430.69	88.6%	\$6,000.00
721-9590	RETIREMENT CONTRIBUTIONS	\$2,000.00	\$2,689.25	\$3,500.00	\$1,262.26	\$1,000.00	\$2,262.26	64.6%	\$3,500.00
721-9610	SOCIAL SECURITY TAX	\$3,060.00	\$3,185.09	\$3,500.00	\$1,515.48	\$1,000.00	\$2,515.48	71.9%	\$3,500.00
721-9620	MEDICAL & LIFE INSURANCE	\$7,000.00	\$10,056.53	\$9,000.00	\$6,019.78	\$2,500.00	\$8,519.78	94.7%	\$9,000.00
721-9640	UNIFORMS	\$100.00	\$134.41	\$200.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
721-9650	POSTAGE	\$1,500.00	\$1,424.76	\$750.00	\$691.71	\$500.00	\$1,191.71	158.9%	\$1,500.00
721-9680	OFFICE RENTAL	\$0.00	\$450.00	\$0.00	\$337.50	\$84.38	\$421.88	0.0%	\$450.00
721-9720	INSURANCE	\$500.00	\$500.00	\$500.00	\$500.00	\$125.00	\$625.00	125.0%	\$800.00
721-9740	COPIER EXPENSE	\$900.00	\$2,544.16	\$750.00	\$1,273.22	\$318.31	\$1,591.53	212.2%	\$2,000.00
721-9760	MEETING & TRAINING	\$300.00	\$0.00	\$0.00	\$19.54	\$0.00	\$19.54	0.0%	\$0.00
721-9860	PROFESSIONAL SERVICES	\$2,000.00	\$96.35	\$0.00	\$68.00	\$0.00	\$68.00	0.0%	\$0.00
721-9900	OFFICE SUPPLIES	\$500.00	\$59.84	\$200.00	\$5.15	\$0.00	\$5.15	2.6%	\$200.00
721-9926	ONLINE PAYMENT FEES	\$0.00	\$0.00	\$0.00	\$687.37	\$171.84	\$859.21	0.0%	\$900.00
Revenue Total:		\$76,260.00	\$73,070.73	\$76,000.00	\$71,092.20	\$15,500.00	\$86,592.20	113.9%	\$86,100.00
Expenditure Total:		\$76,260.00	\$82,381.17	\$76,000.00	\$48,418.40	\$18,922.08	\$67,340.48	88.6%	\$86,100.00
Net Total:		\$0.00	-\$9,310.44	\$0.00	\$22,673.80	-\$3,422.08	\$19,251.72		\$0.00

- a. Elite Umpire Association
- b. T-ball T-shirts

City of Crete									
Budget Worksheet									
SWIMMING POOL PROGRAMS		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
Account Number	Account Title	Prior year Budget	Prior year Actual	Current year Budget	Current year YTD	July - Sept	Total	Current year %	Future year Budget
722-4000	GENERAL FUND TRANSFER	\$58,155.00	\$58,155.00	\$63,150.00	\$47,367.00	\$11,841.75	\$59,208.75	93.8%	\$63,100.00
722-4094	SWIM TEAM DONATIONS	\$550.00	\$0.00	\$0.00	\$678.00	\$0.00	\$678.00	0.0%	\$700.00
722-4095	SWIM TEAM INCOME	\$2,200.00	\$3,861.58	\$2,000.00	\$3,400.00	\$0.00	\$3,400.00	170.0%	\$3,400.00
722-4096	SWIMMING LESSON INCOME	\$8,000.00	\$12,286.72	\$8,000.00	\$10,745.20	\$2,686.30	\$13,431.50	167.9%	\$12,000.00
722-4904	MISC. INCOME	\$0.00	-\$99.21	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
722-4960	SUMMER POOL ADMISSIONS	\$42,000.00	\$31,334.46	\$31,000.00	\$39,976.37	\$5,000.00	\$44,976.37	145.1%	\$40,000.00
722-4962	VENDING MACHINE	\$200.00	\$158.25	\$0.00	\$152.96	\$60.00	\$212.96	0.0%	\$1,000.00
722-5331	EQUIPMENT	\$1,000.00	\$3,738.75	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	100.0%	\$500.00
722-5390	PRINTING, PUBLICATIONS, LEGAL	\$0.00	\$1,056.00	\$0.00	\$2,539.20	\$634.80	\$3,174.00	0.0%	\$2,000.00
722-5541	JANITORIAL SUPPLIES	\$550.00	\$393.94	\$500.00	\$117.62	\$300.00	\$417.62	83.5%	\$500.00
722-5585	SWIM TEAM EXPENSE	\$1,200.00	\$490.58	\$1,000.00	\$400.00	\$100.00	\$500.00	50.0%	\$4,500.00
722-5586	SWIM TEAM DONATIONS EXPENSE	\$0.00	\$686.77	\$0.00	\$381.48	\$95.37	\$476.85	0.0%	\$500.00
722-5901	REFUNDS	\$100.00	\$1,320.00	\$150.00	\$460.00	\$115.00	\$575.00	383.3%	\$700.00
722-6049	SOFTWARE & UPGRADES	\$1,050.00	\$800.00	\$1,000.00	\$900.00	\$225.00	\$1,125.00	112.5%	\$1,500.00
722-6999	OPERATING RESERVE	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
722-8500	MISC. OPERATING	\$1,155.00	\$1,535.03	\$1,000.00	\$1,373.82	\$343.46	\$1,717.28	171.7%	\$1,500.00
722-9405	SALARIES - OPERATIONAL	\$41,000.00	\$4,619.44	\$31,000.00	\$2,302.08	\$575.52	\$2,877.60	9.3%	\$15,500.00
722-9411	SALARIES - COACHES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,000.00
722-9414	SALARIES - POOL STAFF	\$50,000.00	\$70,874.30	\$50,000.00	\$43,205.54	\$10,801.39	\$54,006.93	108.0%	\$70,000.00
722-9590	RETIREMENT CONTRIBUTIONS	\$1,000.00	\$317.06	\$1,500.00	\$156.65	\$39.16	\$195.81	13.1%	\$500.00
722-9610	SOCIAL SECURITY TAX	\$7,000.00	\$5,774.94	\$7,000.00	\$3,479.92	\$869.98	\$4,349.90	62.1%	\$500.00
722-9620	MEDICAL & LIFE INSURANCE	\$1,500.00	\$0.00	\$5,000.00	\$833.33	\$208.33	\$1,041.66	20.8%	\$2,000.00
722-9720	INSURANCE	\$2,500.00	\$3,055.46	\$5,000.00	\$3,155.36	\$788.84	\$3,944.20	78.9%	\$5,000.00
722-9760	MEETING & TRAINING	\$1,000.00	\$256.00	\$0.00	\$320.00	\$80.00	\$400.00	0.0%	\$1,000.00
722-9860	PROFESSIONAL SERVICES	\$1,000.00	\$48.00	\$0.00	\$19.00	\$4.75	\$23.75	0.0%	\$0.00
722-9926	ONLINE PAYMENT FEES	\$0.00	\$0.00	\$0.00	\$973.37	\$0.00	\$973.37	0.0%	\$1,000.00
Revenue Total:		\$111,105.00	\$105,696.80	\$104,150.00	\$102,319.53	\$19,588.05	\$121,907.58	117.1%	\$120,200.00
Expense Total:		\$111,105.00	\$94,966.27	\$104,150.00	\$60,617.37	\$16,181.60	\$76,798.97	73.7%	\$120,200.00
Net Total:		\$0.00	\$10,730.53	\$0.00	\$41,702.16	\$3,406.46	\$45,108.62	0	\$0.00

Notes

a.
b.
c.

- a. Currently administrative only
- b. New line
- c. Lifeguards, Managers, Coaches

		City of Crete Budget Worksheet								
75%		2019-20	2020-21	2020-21	2021-22	2021-22		2021-22	2021-22	2022-23
Account Number	Account Title	Actual	Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	July - Sept	Total	Current year %	Future year Budget
ELECTRIC										
001-4101	CONSUMERS DEPOSIT INV. INT.	\$2,775.29	\$918.00	\$1,959.67	\$1,000.00	\$615.81	\$153.95	\$769.76	77.0%	\$1,000.00
001-4102	GAS & DIESEL FUEL SALES	\$29,671.09	\$28,560.00	\$30,594.96	\$28,000.00	\$34,884.70	\$8,721.18	\$43,605.88	155.7%	\$30,000.00
001-4103	SALES TO CITY	\$206,425.73	\$279,480.00	\$256,896.99	\$260,000.00	\$156,517.43	\$51,650.75	\$208,168.18	80.1%	\$275,000.00
001-4104	FORFEITED DISCOUNTS	\$26,402.73	\$46,920.00	\$69,501.95	\$45,000.00	\$30,053.22	\$8,414.90	\$38,468.12	85.5%	\$40,000.00
001-4105	CONNECTIONS & COLLECTIONS	\$14,365.82	\$25,500.00	\$16,975.03	\$25,000.00	\$13,277.56	\$3,319.39	\$16,596.95	66.4%	\$20,000.00
001-4106	R SALES	\$2,524,058.20	\$2,350,000.00	\$2,471,299.58	\$2,250,000.00	\$1,756,876.17	\$579,769.14	\$2,336,645.31	103.9%	\$2,700,000.00
001-4107	GS SALES	\$1,245,008.48	\$1,000,000.00	\$1,576,459.63	\$1,200,000.00	\$849,771.02	\$280,424.44	\$1,130,195.46	94.2%	\$1,400,000.00
001-4108	GD, GDH, LP1 SALES	\$2,612,901.62	\$3,876,000.00	\$1,676,703.85	\$3,875,000.00	\$2,624,991.51	\$866,247.20	\$3,491,238.71	90.1%	\$3,700,000.00
001-4109	OUTSIDE SYSTEM CONTRACT	\$0.00	\$5,100.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
001-4111	FORFEITED DISCOUNT - GARBAGE	\$1,919.40	\$4,080.00	-\$163.63	\$4,000.00	\$2,827.32	\$706.83	\$3,534.15	88.4%	\$3,000.00
001-4200	RH SALES	\$603,825.78	\$560,000.00	\$598,195.65	\$575,000.00	\$430,980.54	\$142,223.58	\$573,204.12	99.7%	\$625,000.00
001-4201	GSH SALES	\$561,448.72	\$24,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-4202	LP2 SALES	\$3,541,384.09	\$2,500,000.00	\$4,409,481.19	\$2,550,000.00	\$1,910,172.56	\$534,848.32	\$2,445,020.88	95.9%	\$3,000,000.00
001-4203	IRRIGATION SALES	\$864.53	\$0.00	\$671.05	\$0.00	\$1,383.57	\$345.89	\$1,729.46	#DIV/0!	\$1,500.00
001-4204	RENTAL LIGHTS P1	\$3,921.70	\$3,060.00	\$5,720.16	\$3,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,000.00
001-4205	RENTAL LIGHTS P2	\$3,043.81	\$1,785.00	\$6,259.25	\$3,000.00	\$4,221.82	\$1,055.46	\$5,277.28	175.9%	\$3,000.00
001-4206	RENTAL LIGHTS P3	\$3,638.95	\$510.00	\$9,076.30	\$3,500.00	\$505.80	\$126.45	\$632.25	18.1%	\$500.00
001-4207	RENTAL LIGHTS P4	\$618.20	\$510.00	\$4,215.00	\$500.00	\$505.80	\$126.45	\$632.25	126.5%	\$500.00
001-4208	RENTAL LIGHTS M1	\$210.72	\$204.00	\$228.28	\$200.00	\$158.04	\$39.51	\$197.55	98.8%	\$200.00
001-4209	RENTAL LIGHTS M2	\$432.64	\$510.00	\$299.52	\$500.00	\$224.64	\$56.16	\$280.80	56.2%	\$300.00
001-4210	RENTAL LIGHTS M7	\$734.40	\$714.00	\$391.68	\$700.00	\$293.76	\$73.44	\$367.20	52.5%	\$300.00
001-4211	POLE RENTALS - CABLEVISION	\$0.00	\$3,379.00	\$130.50	\$3,300.00	\$9,544.50	\$0.00	\$9,544.50	289.2%	\$3,000.00
001-4212	REVENUE SHARE - M.E.A.N.	\$202,787.48	\$0.00	\$68,303.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-4213	PLANT CAPACITY LEASE- MEAN	\$135,322.00	\$130,000.00	\$159,926.00	\$130,000.00	\$86,114.00	\$21,528.50	\$107,642.50	82.8%	\$135,000.00
001-4214	CURRENT USED PLANT/WAREHOUSE	\$60,986.36	\$40,800.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$40,000.00
001-4215	NATURAL GAS SOLD TO MEAN	\$6,945.32	\$6,630.00	\$25,598.63	\$10,000.00	\$6,772.71	\$1,693.18	\$8,465.89	84.7%	\$6,000.00
001-4216	FUEL OIL SOLD TO MEAN	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
001-4510	GARBAGE COLLECTION FEE	\$8,214.54	\$3,468.00	\$42,496.78	\$4,000.00	\$6,523.54	\$1,630.89	\$8,154.43	203.9%	\$4,000.00
001-4900	TRANSFERS IN	\$0.00	\$539,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-4903	INTEREST INCOME	\$117,848.12	\$40,800.00	\$9,585.30	\$0.00	\$5,502.01	\$1,375.50	\$6,877.51	#DIV/0!	\$10,000.00
001-4904	MISC. SALES	\$0.00	\$102.00	\$3,345.29	\$0.00	\$6,319.59	\$1,579.90	\$7,899.49	#DIV/0!	\$4,000.00
001-4911	SALE OF MATERIAL	\$73,650.95	\$5,100.00	\$18,095.42	\$10,000.00	\$15,140.41	\$3,785.10	\$18,925.51	189.3%	\$5,000.00
001-4916	RENTALS(UNIFORM/EQUIP/LABOR)	\$0.00	\$2,040.00	-\$563.53	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
Total Income		\$11,989,406.67	\$11,480,227.00	\$11,461,683.50	\$11,032,700.00	\$7,954,178.03	\$2,509,896.09	\$10,464,074.12	94.8%	\$12,010,300.00
Production		\$8,842,244.92	\$9,592,402.00	\$8,702,657.21	\$9,066,700.00	\$7,183,544.84	\$2,147,653.65	\$9,331,198.49	102.9%	\$9,998,424.62
Distribution		\$552,300.44	\$415,324.00	\$364,096.99	\$450,000.00	\$289,537.72	\$85,374.43	\$374,912.15	83.3%	\$455,500.00
General		\$1,740,362.69	\$1,472,501.00	\$1,739,899.10	\$1,516,000.00	\$970,083.34	\$267,720.40	\$1,261,599.90	83.2%	\$1,410,000.00
		\$11,134,908.05	\$11,480,227.00	\$10,806,653.30	\$11,032,700.00	\$8,443,165.90	\$2,500,748.48	\$10,967,710.54	99.4%	\$11,863,924.62
Balance		\$854,498.62	\$0.00	\$655,030.20	\$0.00	-\$488,987.87	\$9,147.61	-\$503,636.42		\$146,375.38

City of Crete
Budget Worksheet

75%		2019-20	2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
ELECTRIC		Actual	Prior year	Prior year	Current year	YTD	July - Sept	Total	Current year %	Future year
Account Number	Account Title	Budget	Budget	Actual	Budget	Actual				Budget
001-7020	OPERATION LABOR	\$141,717.16	\$127,500.00	\$158,182.64	\$155,000.00	\$133,961.76	\$33,490.44	\$167,452.20	108.0%	\$175,000.00
001-7030	FUEL OIL USED	\$0.00	\$5,100.00	\$17,295.82	\$1,000.00	\$6,344.96	\$1,903.49	\$8,248.45	824.8%	\$5,000.00
001-7040	NATURAL GAS	\$5,746.75	\$8,160.00	\$3,376.04	\$10,000.00	\$4,108.56	\$1,232.57	\$5,341.13	53.4%	\$5,000.00
001-7050	PLANT POWER	\$46,142.26	\$48,960.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
001-7060	WATER, SALT, SEWER	\$1,825.55	\$2,040.00	\$2,303.74	\$2,000.00	\$1,989.15	\$596.75	\$2,585.90	129.3%	\$2,000.00
001-7070	LUBRICANTS USED	\$0.00	\$5,100.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-7080	MISC. PRODUCTION EXPENSES	\$767.79	\$1,020.00	\$426.78	\$1,000.00	\$857.65	\$100.00	\$957.65	95.8%	\$1,000.00
001-7090	FUEL OIL RECOVERY EXPENSE	\$713.16	\$510.00	\$713.16	\$1,000.00	\$854.83	\$0.00	\$854.83	85.5%	\$1,000.00
001-7140	MAINT. GENERATION UNIT #4	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-7170	MAINT. GENERATION UNIT #7	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$5,968.53	\$1,790.56	\$7,759.09	194.0%	\$5,000.00
001-7180	MEETING & TRAINING EXPENSES	\$233.95	\$408.00	\$116.95	\$500.00	\$382.58	\$100.00	\$482.58	96.5%	\$500.00
001-7181	MEETING & TRAINING - LABOR	\$0.00	\$0.00	\$0.00	\$500.00	\$943.98	\$0.00	\$943.98	188.8%	\$5,000.00
001-7190	MAINTENANCE - SWITCHGEAR	\$0.00	\$2,040.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-7200	MAINT. - AUX. EQUIPMENT	\$317.80	\$2,040.00	\$372.10	\$1,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-7210	OUTSIDE LABOR & MATERIAL	\$347.03	\$1,000.00	\$3,136.12	\$1,000.00	\$1,343.37	\$403.01	\$1,746.38	174.6%	\$1,000.00
001-7220	BLDG & GRD MAINT.	\$282.76	\$408.00	\$766.77	\$1,000.00	\$3,283.42	\$985.03	\$4,268.45	426.8%	\$1,000.00
001-7221	BLDG & GRD MAINT. - LABOR	\$0.00	\$204.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.0%	\$200.00
001-7230	JANITORIAL SUPPLIES	\$318.69	\$408.00	\$604.56	\$100.00	\$293.29	\$87.99	\$381.28	381.3%	\$200.00
001-7240	PURCHASED POWER - WAPA	\$295,529.30	\$333,000.00	\$304,311.54	\$350,000.00	\$216,846.88	\$65,054.06	\$281,900.94	80.5%	\$330,000.00
001-7260	PURCHASED POWER - NMPP	\$7,325,652.29	\$8,139,600.00	\$7,189,535.59	\$7,500,000.00	\$5,906,611.44	\$1,771,983.43	\$7,678,594.87	102.4%	\$8,062,524.62
001-7261	SPP SETTLEMENT	\$650.00	\$102.00	\$650.00	\$0.00	\$650.00	\$195.00	\$845.00	#DIV/0!	\$0.00
001-7270	PURCHASED POWER - OTHER	\$75.96	\$102.00	\$75.96	\$0.00	\$63.30	\$18.99	\$82.29	#DIV/0!	\$0.00
001-7600	VACATION, SICK, HOLIDAY PAY	\$24,605.20	\$10,200.00	\$8,485.39	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-7810	TRANSMISSION LINE EXPENSE		\$0.00	\$2,202.79	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-7820	WHEELING EXPENSE	\$997,319.27	\$900,000.00	\$1,010,101.26	\$995,000.00	\$899,041.14	\$269,712.34	\$1,168,753.48	117.5%	\$1,400,000.00
Total		\$8,842,244.92	\$9,592,402.00	\$8,702,657.21	\$9,066,700.00	\$7,183,544.84	\$2,147,653.65	\$9,331,198.49	102.9%	\$9,998,424.62

City of Crete
Budget Worksheet

75%		2019-20	2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
ELECTRIC		Actual	Prior year	Prior year	Current year	YTD	July - Sept	Total	Current year %	Future year
Account Number	Account Title		Budget	Actual	Budget	Actual				Budget
001-8000	BUILDING MAINT-MATERIAL	2,889.03	\$1,500.00	\$1,033.18	\$0.00	\$820.89	\$246.27	\$1,067.16	#DIV/0!	\$2,000.00
001-8001	BUILDING MAINT-LABOR	8,128.76	\$1,000.00	\$0.00	\$0.00	\$7,052.63	\$2,115.79	\$9,168.42	#DIV/0!	\$7,000.00
001-8010	WATER LABOR	0	\$0.00	\$858.29	\$0.00	\$4,956.29	\$0.00	\$4,956.29	#DIV/0!	\$0.00
001-8011	SUBSTATION MAINTENANCE	0	\$7,210.00	\$0.00	\$1,500.00	\$18.58	\$5.57	\$24.15	1.6%	\$1,000.00
001-8020	MAINT. O. H. LINES-MATERIAL	874.7	\$10,300.00	\$6,197.47	\$10,000.00	\$4,002.51	\$1,200.75	\$5,203.26	52.0%	\$10,000.00
001-8023	MAINT. O.H. LINES-LABOR	214,341.51	\$154,500.00	\$155,141.80	\$155,000.00	\$94,745.76	\$28,423.73	\$123,169.49	79.5%	\$155,000.00
001-8024	NEW O.H. LINES - LABOR	2,647.72	\$10,300.00	\$1,528.15	\$10,000.00	\$3,396.46	\$1,018.94	\$4,415.40	44.2%	\$10,000.00
001-8030	MAINT. O.H. SERV.-MATERIAL	2,889.03	\$5,150.00	-\$14,874.82	\$5,000.00	\$258.93	\$77.68	\$336.61	6.7%	\$4,000.00
001-8033	MAINT. O.H. SERV.-LABOR	8,128.76	\$5,150.00	\$6,731.17	\$10,000.00	\$9,280.48	\$2,784.14	\$12,064.62	120.6%	\$10,000.00
001-8040	MAINT. U.G. LINES-MATERIALS	4,569.48	\$8,240.00	\$979.67	\$10,000.00	\$8,159.87	\$2,447.96	\$10,607.83	106.1%	\$10,000.00
001-8041	MAINT. U.G. LINES-LABOR	5,952.39	\$5,150.00	\$15,875.87	\$10,000.00	\$15,770.63	\$4,731.19	\$20,501.82	205.0%	\$15,000.00
001-8044	NEW U.G. LINES - LABOR	42,439.89	\$20,600.00	\$19,396.15	\$25,000.00	\$34,215.11	\$10,264.53	\$44,479.64	177.9%	\$30,000.00
001-8050	MAINT. U.G. SERVICES-MATERIALS	431.35	\$5,150.00	\$655.64	\$5,000.00	\$283.68	\$85.10	\$368.78	7.4%	\$3,000.00
001-8051	MAINT. U.G. SERVICES-LABOR	3,593.63	\$103.00	\$4,574.18	\$5,000.00	\$3,286.16	\$985.85	\$4,272.01	85.4%	\$5,000.00
001-8055	NEW FIBER	9,031.80	\$5,150.00	\$12.08	\$5,000.00	\$277.37	\$83.21	\$360.58	7.2%	\$5,000.00
001-8056	NEW FIBER - LABOR	0	\$5,150.00	\$0.00	\$5,000.00	\$2,971.85	\$891.56	\$3,863.41	77.3%	\$5,000.00
001-8060	MAINT. TRANSFORMERS-MATERIAL	84,883.61	\$2,060.00	\$1,773.50	\$2,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-8063	MAINT. TRANSFORMERS-LABOR	3,413.69	\$1,030.00	\$3,429.20	\$2,000.00	\$1,944.69	\$583.41	\$2,528.10	126.4%	\$2,000.00
001-8070	MAINT. STREET LIGHTS-LABOR	8,565.77	\$8,240.00	\$15,054.67	\$10,000.00	\$9,004.43	\$2,701.33	\$11,705.76	117.1%	\$12,000.00
001-8071	MAINT. STREET LIGHT-MATERIALS	591.25	\$4,120.00	\$7,767.40	\$12,000.00	\$6,901.88	\$2,070.56	\$8,972.44	74.8%	\$10,000.00
001-8075	STORM EXPENSE - OTHER COSTS	0	\$0.00	\$0.00	\$0.00	\$32.75	\$9.83	\$42.58	#DIV/0!	\$0.00
001-8090	METER MAINT.- MATERIAL	4,749.45	\$5,150.00	\$1,339.84	\$5,000.00	\$1,205.29	\$361.59	\$1,566.88	31.3%	\$4,000.00
001-8091	METER MAINT. - LABOR	12,199.05	\$7,210.00	\$23,021.52	\$10,000.00	\$997.32	\$299.20	\$1,296.52	13.0%	\$10,000.00
001-8100	MAINT OF EQUIP MATERIAL	6,309.08	\$2,060.00	\$1,628.90	\$2,000.00	\$1,756.77	\$527.03	\$2,283.80	114.2%	\$2,000.00
001-8102	MAINT. MISC. EQUIP. - LABOR	0	\$0.00	\$1,243.42	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-8130	RESOLD MATERIAL	78.01	\$1,545.00	\$3,632.74	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-8131	RESOLD LABOR	0	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-8140	BUILDING UTILITIES	14,909.42	\$15,450.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
001-8150	MISC. MAPS & RECORDS	0	\$5,150.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-8151	MAP EXPENSE - LABOR	0	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-8230	JANITORIAL	222.32	\$515.00	\$257.49	\$500.00	\$269.71	\$80.91	\$350.62	70.1%	\$500.00
001-8231	JANITORIAL LABOR	4,117.94	\$5,150.00	\$5,037.46	\$6,000.00	\$4,000.29	\$1,200.09	\$5,200.38	86.7%	\$6,000.00
001-8460	VEHICLE EXPENSE	39,952.58	\$51,500.00	\$33,040.74	\$50,000.00	\$10,673.40	\$3,202.02	\$13,875.42	27.8%	\$45,000.00
001-8461	VEHICLE EXPENSE - LABOR	5,786.49	\$6,180.00	\$6,811.21	\$8,000.00	\$6,151.95	\$1,845.59	\$7,997.54	100.0%	\$8,000.00
001-8480	MEETING/TRAINING	552.35	\$0.00	\$3,990.00	\$0.00	\$1,106.66	\$332.00	\$1,438.66	#DIV/0!	\$2,000.00

001-8481	MEETING & TRAINING - LABOR	2,787.27	\$7,210.00	\$1,918.23	\$5,000.00	\$2,081.78	\$624.53	\$2,706.31	54.1%	\$4,000.00
001-8500	MISC. OPERATION	2,669.55	\$721.00	\$4,358.22	\$1,000.00	\$651.88	\$195.56	\$847.44	84.7%	\$1,000.00
001-8600	VACATION, SICK, HOLIDAY PAY	54,594.56	\$46,350.00	\$51,683.62	\$55,000.00	\$53,261.72	\$15,978.52	\$69,240.24	125.9%	\$65,000.00
Total		\$552,300.44	\$415,324.00	\$364,096.99	\$450,000.00	\$289,537.72	\$85,374.43	\$374,912.15	83.3%	\$455,500.00

City of Crete
Budget Worksheet

ELECTRIC - GENERAL		2019-20	2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
Account Number	Account Title	Actual	Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	July - Sept	Total	Current year %	Future year Budget
001-9401	SALARIES - MEDIA	\$20,754.74	\$20,295.00	\$21,856.44	\$25,000.00	\$17,632.55	\$4,937.11	\$22,569.66	90.3%	\$25,000.00
001-9408	SALARIES - TECHNOLOGY	\$8,173.51	\$7,971.00	\$8,584.88	\$10,000.00	\$9,655.47	\$2,703.53	\$12,359.00	123.6%	\$20,000.00
001-9410	SALARIES - ADMINISTRATIVE	\$77,289.21	\$76,987.00	\$73,969.60	\$100,000.00	\$58,553.86	\$16,395.08	\$74,948.94	74.9%	\$82,000.00
001-9440	GENERAL OFFICE SALARIES	\$96,148.29	\$91,248.00	\$105,661.68	\$110,000.00	\$94,261.53	\$26,393.23	\$120,654.76	109.7%	\$130,000.00
001-9460	MAYOR, COUNCIL, CLERK SALARIES	\$48,217.65	\$47,339.00	\$45,073.91	\$50,000.00	\$33,521.53	\$9,386.03	\$42,907.56	85.8%	\$55,000.00
001-9492	SALARIES - PUB. REL./COM. DEV.	\$1,765.06	\$2,363.00	\$9,164.05	\$14,000.00	\$4,088.67	\$1,144.83	\$5,233.50	37.4%	\$6,000.00
001-9570	METER READING - LABOR	\$16,569.35	\$15,855.00	\$15,090.10	\$20,000.00	\$17,065.92	\$4,778.46	\$21,844.38	109.2%	\$25,000.00
001-9581	CUSTOMER SERVICES - LABOR	\$10,880.87	\$11,314.00	\$4,818.74	\$20,000.00	\$16,343.19	\$4,576.09	\$20,919.28	104.6%	\$20,000.00
001-9590	RETIREMENT CONTRIBUTIONS	\$45,569.00	\$43,202.00	\$46,236.52	\$50,000.00	\$41,645.43	\$11,660.72	\$53,306.15	106.6%	\$55,000.00
001-9600	VACATION, SICK, HOLIDAY PAY	\$3,148.37	\$4,216.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
001-9610	SOCIAL SECURITY TAX	\$57,723.12	\$58,138.00	\$55,679.87	\$60,000.00	\$46,638.77	\$13,058.86	\$59,697.63	99.5%	\$61,000.00
001-9620	MEDICAL & LIFE INSURANCE	\$125,534.06	\$116,145.00	\$151,609.68	\$140,000.00	\$118,722.51	\$33,242.30	\$151,964.81	108.5%	\$160,000.00
001-9623	HR CONSULTING FEES	\$2,500.51	\$2,511.00	\$2,519.48	\$0.00	\$146.52	\$41.03	\$187.55	#DIV/0!	\$0.00
001-9640	UNIFORMS	\$708.71	\$249.00	\$334.67	\$1,000.00	\$90.81	\$25.43	\$116.24	11.6%	\$500.00
001-9650	POSTAGE	\$5,270.92	\$5,543.00	\$6,873.43	\$8,000.00	\$4,652.01	\$1,302.56	\$5,954.57	74.4%	\$7,000.00
001-9660	TELEPHONE	\$4,807.77	\$5,520.00	\$5,630.05	\$7,000.00	\$4,321.02	\$1,209.89	\$5,530.91	79.0%	\$6,000.00
001-9670	MISC. GENERAL	\$2,177.44	\$2,285.00	\$1,858.16	\$1,000.00	\$989.71	\$277.12	\$1,266.83	126.7%	\$2,000.00
001-9680	OFFICE RENTAL	\$6,576.00	\$6,604.00	\$6,576.00	\$7,000.00	\$4,932.00	\$1,380.96	\$6,312.96	90.2%	\$7,000.00
001-9690	EASEMENTS, LICENSES	\$4,761.65	\$3,904.00	\$5,079.37	\$4,000.00	\$970.02	\$271.61	\$1,241.63	31.0%	\$4,000.00
001-9720	INSURANCE	\$48,260.22	\$70,893.00	\$50,138.01	\$70,000.00	\$36,208.48	\$10,138.37	\$46,346.85	66.2%	\$60,000.00
001-9730	CUSTOMER SERVICES - MATERIAL	\$372.54	\$334.00	\$405.25	\$500.00	\$290.71	\$81.40	\$372.11	74.4%	\$500.00
001-9740	OFFICE EQUIP REPAIR & CONTRACT	\$502.85	\$515.00	\$972.57	\$600.00	\$748.58	\$209.60	\$958.18	159.7%	\$1,000.00
001-9760	MEETING & TRAINING	\$2,126.45	\$2,847.00	\$116.95	\$5,000.00	\$1,684.27	\$471.60	\$2,155.87	43.1%	\$4,000.00
001-9780	DUES & MEMBERSHIPS	\$8,877.66	\$4,411.00	\$13,068.47	\$6,000.00	\$3,373.96	\$944.71	\$4,318.67	72.0%	\$6,000.00
001-9820	AUDIT EXPENSE	\$4,830.00	\$6,467.00	\$7,225.00	\$6,600.00	\$8,420.00	\$0.00	\$8,420.00	127.6%	\$8,000.00
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	\$4,440.00	\$5,259.00	\$14,555.00	\$10,500.00	\$1,075.00	\$301.00	\$1,376.00	13.1%	\$6,000.00
001-9860	LEGAL SERVICE	\$119,055.68	\$153,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-9880	PUBLICATIONS, LEGAL	\$1,348.30	\$1,754.00	\$1,352.80	\$2,000.00	\$61.25	\$17.15	\$78.40	3.9%	\$2,000.00
001-9890	PUBLIC RELATIONS/COM. DEV.	\$958.63	\$1,284.00	\$352.05	\$20,000.00	\$639.17	\$178.97	\$818.14	4.1%	\$20,000.00
001-9893	OTHER CITY FUNDS - LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$951.32	\$266.37	\$1,217.69	#DIV/0!	\$0.00
001-9900	OFFICE SUPPLIES	\$3,659.14	\$3,195.00	\$3,960.90	\$5,000.00	\$2,588.75	\$724.85	\$3,313.60	66.3%	\$5,000.00
001-9910	SOFTWARE & UPGRADES	\$23,536.99	\$19,610.00	\$36,793.04	\$40,000.00	\$21,876.24	\$6,125.35	\$28,001.59	70.0%	\$40,000.00
001-9915	COMPUTERS & EQUIPMENT	\$15,092.25	\$19,049.00	\$1,909.57	\$20,000.00	\$1,216.29	\$340.56	\$1,556.85	7.8%	\$16,000.00
001-9920	MAPPING & RECORDS	\$13,621.16	\$12,582.00	\$12,952.99	\$20,000.00	\$3,355.13	\$939.44	\$4,294.57	21.5%	\$20,000.00
001-9925	WEB & DSL	\$450.00	\$0.00	\$483.75	\$0.00	\$287.49	\$80.50	\$367.99	#DIV/0!	\$0.00
001-9926	ONLINE PAYMENT FEES	\$0.00	\$0.00	\$8,308.96	\$10,000.00	\$7,121.72	\$1,994.08	\$9,115.80	91.2%	\$10,000.00
001-9941	STORES MANAGEMENT - LABOR	\$1,542.88	\$311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-9945	COST OF FUEL SOLD	\$56,000.65	\$34,532.00	\$42,711.95	\$40,000.00	\$33,372.42	\$9,344.28	\$42,716.70	106.8%	\$44,000.00
001-9950	BAD DEBT EXPENSE	\$1,755.00	\$0.00	\$42,349.60	\$3,000.00	\$684.11	\$191.55	\$875.66	29.2%	\$0.00
001-9955	DEPRECIATION	\$401,863.84	\$0.00	\$439,611.42	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-9960	TRANSFER OUT	\$350,004.00	\$351,492.00	\$350,004.00	\$355,300.00	\$262,503.00	\$73,500.84	\$350,000.00	98.5%	\$350,000.00
001-9965	FRANCHISE FEE	\$120,000.00	\$120,510.00	\$120,000.00	\$120,000.00	\$90,000.00	\$25,200.00	\$125,000.00	104.2%	\$125,000.00
001-9970	DEBT EXPENSE AMORTIZATION	\$0.00	\$118,450.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00

001-9971	BOND INTEREST	\$21,682.81	\$22,903.00	\$19,530.00	\$21,000.00	\$8,273.75	\$2,316.65	\$10,590.40	50.4%	\$20,000.00
001-9978	OUTSIDE SYSTEM CONT - LABOR	\$1,113.83	\$497.00	\$5,825.60	\$2,500.00	\$5,168.72	\$1,447.24	\$6,615.96	264.6%	\$2,000.00
001-9980	ANSWERING SERVICE	\$620.15	\$657.00	\$654.59	\$1,000.00	\$432.40	\$121.07	\$553.47	55.3%	\$1,000.00
001-9990	RADIO & COMMUNICATIONS REPAIR	\$71.43	\$0.00	\$0.00	\$0.00	\$5,519.06	\$0.00	\$5,519.06	#DIV/0!	\$4,000.00
Total		\$1,740,362.69	\$1,472,501.00	\$1,739,899.10	\$1,516,000.00	\$970,083.34	\$267,720.40	\$1,261,599.90	83.2%	\$1,410,000.00

City of Crete
Electric Capital Outlay - Assets

Account Number	Account Title	2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2022-23	
		Prior year Budget	Prior year Actual	Current year Budget	Current year YTD	June - Sept	Total	Future year Budget	
001-2000	PLANT UNDER CONSTRUCTION	\$200,000.00	\$2,500.00	\$0.00	\$12,667.85	\$50,000.00	\$62,667.85	\$1,000,000.00	(1)
001-2010	LAND & LAND RIGHTS	\$100,000.00	\$13,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-2100	STRUCTURES & IMPROVEMENTS	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
001-2200	PROD. FACIL.-FUEL HOLDERS,ETC	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	(2)
001-2210	PROD. FACIL.-GENERATING UNITS	\$0.00	\$0.00	\$125,000.00	\$17,273.20	\$25,000.00	\$42,273.20	\$25,000.00	
001-2220	PROD. FACIL.-ACCESSORY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-2230	PROD. FACIL.-SWITCHBOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
001-2300	TRANS. - SUBSTATION	\$1,200,000.00	\$270,970.00	\$275,000.00	\$0.00	\$50,000.00	\$50,000.00	\$1,000,000.00	(3)
001-2310	TRANS. -STRUCT/DEV/CONDUCTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
001-2400	COMMUNICATION & NETWORKING	\$50,000.00	\$21,368.00	\$50,000.00	\$0.00	\$15,000.00	\$15,000.00	\$350,000.00	(4)
001-2426	SECURITY EQUIPMENT	\$50,000.00	\$0.00	\$75,000.00	\$0.00	\$5,000.00	\$5,000.00	\$50,000.00	
001-2440	GENL. PLANT-POWER OPER. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-2500	DIST. SYS.-STA./SUBSTA. EQUIP.	\$0.00	\$77,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
001-2510	DIST. SYS.-POLES/TOWERS/MATERI	\$100,000.00	\$355.00	\$0.00	\$509.34	\$0.00	\$509.34	\$0.00	
001-2520	DIST. SYS.-OH COND/DEV.-MATERI	\$0.00	\$318.00	\$0.00	\$1,054.18	\$0.00	\$1,054.18	\$0.00	
001-2530	DIST. SYS.-UG CONDUIT-MATERIAL	\$20,000.00	\$134.00	\$10,000.00	\$5,649.25	\$5,000.00	\$10,649.25	\$10,000.00	
001-2540	DIST. SYS.-UG COND/DEV.-MATERI	\$100,000.00	\$30,002.00	\$50,000.00	\$21,744.83	\$40,000.00	\$61,744.83	\$100,000.00	(5)
001-2550	DIST. SYS.-LINE TRANSFORMERS	\$50,000.00	\$0.00	\$125,000.00	\$0.00	\$67,000.00	\$67,000.00	\$1,000,000.00	(6)
001-2560	DIST. SYS.- SERVICES	\$0.00	\$913.00	\$5,000.00	\$1,324.89	\$0.00	\$1,324.89	\$2,500.00	
001-2570	DIST. SYS.-METERS	\$50,000.00	\$34,345.00	\$25,000.00	\$0.00	\$5,000.00	\$5,000.00	\$750,000.00	(7)
001-2580	LABOR, NEW STREET LITE INSTALL	\$50,000.00	\$49.00	\$0.00	\$22,551.36	\$0.00	\$22,551.36	\$20,000.00	
001-2590	NEW FIBER	\$20,000.00	\$2,096.00	\$25,000.00	\$0.00	\$12,000.00	\$12,000.00	\$15,000.00	
001-2600	GENL. PLANT OFFICE FURN./EQUIP	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-2700	GENL. PLANT-COMMUN. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-2760	LOAD MANAGEMENT EQUIP-MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-2800	GENL. PLANT-TRANS. EQUIP.	\$0.00	\$1,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	(8)
001-2820	GENL. PLANT- EQUIP.	\$2,000.00	\$0.00	\$20,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	
001-2900	ACCUM. DEPR. - GEN. PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRIC ASSETS:		\$1,992,000.00	\$454,571.00	\$886,000.00	\$82,774.90	\$275,500.00	\$358,274.90	\$4,832,500.00	

- (1) Substation intermediate funding
- (2) Existing fuel farm demo and reconstruction
- (3) Substation actual funding
- (4) City network switch redundancy upgrades
- (5) New subdivision URD cabling
- (6) Substation and distribution transformers
- (7) Electronic Smart Metering - grant dependant
- (8) Electric vehicle

**2022-2023
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, 2022 through September 30, 2023

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

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; text-align: right;">\$ 1,250,000.00</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="text-align: right;">\$ 200,000.00</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: right;">\$ 1,450,000.00</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table>	\$ 1,250,000.00	Property Taxes for Non-Bond Purposes	\$ 200,000.00	Principal and Interest on Bonds	\$ 1,450,000.00	Total Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2022 <i>(As of the Beginning of the Budget Year)</i></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Principal</td> <td style="text-align: right;">\$ 16,688,937.87</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$ 2,718,461.61</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="text-align: right;">\$ 19,407,399.48</td> </tr> </table>	Principal	\$ 16,688,937.87	Interest	\$ 2,718,461.61	Total Bonded Indebtedness	\$ 19,407,399.48
\$ 1,250,000.00	Property Taxes for Non-Bond Purposes												
\$ 200,000.00	Principal and Interest on Bonds												
\$ 1,450,000.00	Total Personal and Real Property Tax Required												
Principal	\$ 16,688,937.87												
Interest	\$ 2,718,461.61												
Total Bonded Indebtedness	\$ 19,407,399.48												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; text-align: right;">\$ 347,318,473</td> <td>Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$ 347,318,473	Total Certified Valuation (All Counties)	<p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2021 through June 30, 2022?</p> <p align="center"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 30th.</i></p>										
\$ 347,318,473	Total Certified Valuation (All Counties)												
County Clerk's Use ONLY	<p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2021 through June 30, 2022?</p> <p align="center"> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Trade Name Report by September 30th.</i></p>												
APA Contact Information	Submission Information												
<p align="center">Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p>Website: auditors.nebraska.gov</p> <p>Questions - E-Mail: Jeff.Schreier@nebraska.gov</p>	<p align="center">Budget Due by 9-30-2022</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 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 2020 - 2021 (Column 1)	Actual/Estimated 2021 - 2022 (Column 2)	Adopted Budget 2022 - 2023 (Column 3)
1	Net Cash Balance	\$ 10,915,749.00	\$ 15,477,051.00	\$ 10,834,245.00
2	Investments	\$ 5,399,614.00	\$ 5,910,939.00	\$ 6,000,000.00
3	County Treasurer's Balance	\$ 61,892.00	\$ 49,330.00	\$ 50,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 16,377,255.00	\$ 21,437,320.00	\$ 16,884,245.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,439,460.00	\$ 1,400,000.00	\$ 1,435,643.56
7	Federal Receipts	\$ 1,078,677.00		\$ 850,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 3,156.00	\$ 3,500.00	\$ 3,500.00
9				
10	State Receipts: Highway Allocation and Incentives	\$ 877,104.00	\$ 870,000.00	\$ 868,290.00
11	State Receipts: Motor Vehicle Fee	\$ 42,057.00	\$ 50,000.00	\$ 56,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 772,007.00	\$ 835,000.00	\$ 748,700.00
14	State Receipts: Other	\$ 117,392.00		
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	\$ 2,168,502.00	\$ 2,200,000.00	\$ 2,000,000.00
19	Local Receipts: In Lieu of Tax			
20	Local Receipts: Other	\$ 19,270,647.00	\$ 15,000,000.00	\$ 22,000,000.00
21	Transfers In of Surplus Fees	\$ 370,004.00	\$ 370,000.00	\$ 370,000.00
22	Transfers In Other Than Surplus Fees	\$ 3,366,508.00	\$ 3,500,000.00	\$ 3,500,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 45,882,769.00	\$ 45,665,820.00	\$ 48,716,378.56
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 24,445,449.00	\$ 28,781,575.00	\$ 37,973,000.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 21,437,320.00	\$ 16,884,245.00	\$ 10,743,378.56
27	Cash Reserve Percentage			37%
PROPERTY TAX RECAP		Tax from Line 6		\$ 1,435,643.56
		County Treasurer Commission at 1%		\$ 14,356.44
		Total Property Tax Requirement		\$ 1,450,000.00

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	\$	1,250,000.00
Bond Fund	\$	200,000.00
_____ Fund		
_____ Fund		
Total Tax Request	** \$	1,450,000.00

** 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

Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 10,743,378.56
Remaining Cash Reserve	\$ 10,743,378.56
Remaining Cash Reserve %	37%

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:
Amount: _____	Amount: _____
Reason:	

Transfer From:	Transfer To:
Amount: _____	Amount: _____
Reason:	

Transfer From:	Transfer To:
Amount: _____	Amount: _____
Reason:	

CRETE in SALINE County

Line No.	2022-2023 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 3,650,000.00					\$ 3,500,000.00	\$ 7,150,000.00
3	Public Safety - Police and Fire	\$ 2,900,000.00						\$ 2,900,000.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 2,495,000.00	\$ 1,800,000.00		\$ 300,000.00			\$ 4,595,000.00
6	Public Works - Other	\$ 2,320,000.00						\$ 2,320,000.00
7	Public Health and Social Services	\$ 88,000.00						\$ 88,000.00
8	Culture and Recreation	\$ 468,000.00			\$ 252,000.00			\$ 720,000.00
9	Community Development	\$ 2,100,000.00						\$ 2,100,000.00
10	Miscellaneous							\$ -
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 11,488,000.00	\$ 3,000,000.00		\$ 142,000.00		\$ 370,000.00	\$ 15,000,000.00
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 1,191,000.00	\$ 250,000.00		\$ 494,000.00			\$ 1,935,000.00
19	Water	\$ 915,000.00	\$ 250,000.00					\$ 1,165,000.00
20	Other							\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 27,615,000.00	\$ 5,300,000.00	\$ -	\$ 1,188,000.00	\$ -	\$ 3,870,000.00	\$ 37,973,000.00

(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, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

CRETE in SALINE County

Line No.	2021-2022 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 3,045,252.00					\$ 3,500,000.00	\$ 6,545,252.00
3	Public Safety - Police and Fire	\$ 2,859,681.00						\$ 2,859,681.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 2,350,638.00	\$ 1,000,000.00		\$ 425,000.00			\$ 3,775,638.00
6	Public Works - Other	\$ 1,138,245.00						\$ 1,138,245.00
7	Public Health and Social Services	\$ 81,848.00						\$ 81,848.00
8	Culture and Recreation	\$ 675,683.00			\$ 250,000.00			\$ 925,683.00
9	Community Development	\$ 264,861.00						\$ 264,861.00
10	Miscellaneous	\$ 29,722.00						\$ 29,722.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 9,907,134.00			\$ 142,000.00		\$ 370,000.00	\$ 10,419,134.00
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 1,115,114.00	\$ 320,000.00		\$ 494,000.00			\$ 1,929,114.00
19	Water	\$ 597,397.00	\$ 215,000.00					\$ 812,397.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 22,065,575.00	\$ 1,535,000.00	\$ -	\$ 1,311,000.00	\$ -	\$ 3,870,000.00	\$ 28,781,575.00

(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, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

CRETE in SALINE County

Line No.	2020-2021 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 656,362.00					\$ 3,366,508.00	\$ 4,022,870.00
3	Public Safety - Police and Fire	\$ 2,114,243.00						\$ 2,114,243.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 1,030,102.00		\$ 488,349.00	\$ 1,211,084.00			\$ 2,729,535.00
6	Public Works - Other							\$ -
7	Public Health and Social Services							\$ -
8	Culture and Recreation	\$ 903,290.00	\$ 100,000.00		\$ 250,000.00			\$ 1,253,290.00
9	Community Development	\$ 429,167.00						\$ 429,167.00
10	Miscellaneous							\$ -
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 10,427,284.00			\$ 142,000.00		\$ 370,004.00	\$ 10,939,288.00
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 1,364,102.00			\$ 494,000.00			\$ 1,858,102.00
19	Water	\$ 1,098,954.00						\$ 1,098,954.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 18,023,504.00	\$ 100,000.00	\$ 488,349.00	\$ 2,097,084.00	\$ -	\$ 3,736,512.00	\$ 24,445,449.00

(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, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

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 68333
TELEPHONE	402-826-4313
WEBSITE	www.crete.ne.gov

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	DAVID A BAUER	JERRY L WILCOX	JERRY L WILCOX
TITLE /FIRM NAME	MAYOR	CLERK-TREASURER	CLERK-TREASURER
TELEPHONE	402-826-4313	402-826-4313	402-826-4313
EMAIL ADDRESS	david.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

2022-2023 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$ 1,450,000.00
Motor Vehicle Pro-Rate	(2)	\$ 3,500.00
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 2021-2022	(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)	\$ 2,000,000.00
Transfers of Surplus Fees	(10)	\$ 370,000.00
Highway Allocation and Incentives	(11)	\$ 868,290.00
	(12)	_____
Motor Vehicle Fee	(13)	\$ 56,000.00
Municipal Equalization Fund	(14)	\$ 748,700.00
Insurance Premium Tax	(15)	\$ -
Nameplate Capacity Tax	(15a)	\$ -
	(16)	\$ 5,496,490.00

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>)		
Agrees to Line (6).	(18)	\$ -
Allowable Capital Improvements	(19)	\$ -
Bonded Indebtedness	(20)	\$ 535,000.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	_____
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$ 603,400.00
Public Safety Communication Project (Statute 86-416)	(23)	_____
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)	_____
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)	_____
	(28)	\$ 1,138,400.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	\$ 4,358,090.00
---	------------------------

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

**2020-2021
MUNICIPAL BUDGET FORM**

CITY OF CRETE
TO THE COUNTY BOARD AND COUNTY CLERK OF
SALINE County

This budget is for the Period **OCTOBER 1, 2022, through SEPTEMBER 30, 2023**

Checklist of Items to Be Completed and Submitted

Page 12 (Allowable Growth Percentage Computation Form)

Prior year tax request (line 1) agrees to tax request on cover page of last year's budget

Page 12, Line 1, this budget	\$ 1,424,125.00
Cover page, last year's budget	\$ 1,398,850.00

EXPLANATION:

The cover page amount in last year's budget did not include \$25,275 for Airport Authority Bonds, but was included in the request sent to Saline County and collected. It is also included in the NE Dept. of Revenue Property Assessment Division Source: 2021 Certificate of Taxes Levied Report CTL as of 12-17-2021.

2022-2023 LID SUPPORTING SCHEDULE

Bonded Indebtedness Lid Exception

Page 8 (Lid Supporting Schedule):

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 bonds cannot exceed the amount of property taxes levied for bonds, unless explanation is attached explaining where restricted funds are coming from.

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>Highway Allocations</u>	\$83,500.00
Total Restricted Funds for Bonds	\$535,500.00

Municipality Levy Limit Form

CRETE in SALINE County

Municipality Levy

Personal and Real Property Tax Request	(1)		1,450,000.00
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	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		200,000.00
Tax Request Subject to Levy Limit	(8)		1,250,000.00
Valuation	(9)		347,318,473
Municipality Levy Subject to Levy Authority	(10)		0.359900
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes	(17)		0.359900 (A)

Levy Authority

Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)	503,400.00	0.050000
Total Municipality Levy Authority	(20)		0.500000 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

Note: (A) must be less than the greater of (B) or (C) 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.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

CRETE in SALINE County

2022-2023 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

YES

This budget is for a **VILLAGE**; therefore the allowable growth provisions of the Property Tax Request Act **DO NOT** apply.

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 1,424,125.00
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{3,158,580.00}{\text{2022 Real Growth Value per Assessor}} \div \frac{314,112,529.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{1.01} \% (3)$$

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 3.01 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 42,866.16

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 1,466,991.16

ACTUAL PROPERTY TAX REQUEST

2022-2023 ACTUAL Total Property Tax Request (7) \$ 1,450,000.00
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

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 30 day of AUGUST 2022, at 6:00 o'clock P.M., at 243 EAST 13TH STREET 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.

2020-2021 Actual Disbursements & Transfers	\$ 24,445,449.00
2021-2022 Actual/Estimated Disbursements & Transfers	\$ 28,781,575.00
2022-2023 Proposed Budget of Disbursements & Transfers	\$ 37,973,000.00
2022-2023 Necessary Cash Reserve	\$ 10,743,378.56
2022-2023 Total Resources Available	\$ 48,716,378.56
Total 2022-2023 Personal & Real Property Tax Requirement	\$ 1,450,000.00
Unused Budget Authority Created For Next Year	\$ 153,923.87

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,250,000.00
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 77-1632, that the governing body will meet on the 30 day of AUGUST 2022, at 6:00 o'clock P.M., at 342 EAST 13TH STREET for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021	2022	Change
Operating Budget	35,779,000.00	37,973,000.00	6%
Property Tax Request	\$ 1,424,125.00	\$ 1,450,000.00	2%
Valuation	329,028,496	347,318,473	6%
Tax Rate	0.432827	0.417484	-4%
Tax Rate if Prior Tax Request was at Current Valuation	0.410034		

City of Crete	Budget Worksheet	Page: 1						
	Periods: 10/21-04/22	May 20, 2022	11:50AM			58.33%		
		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2022-23
		Prior year	Prior year	Current year	Current year	Current year	Current year	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual	%	Estimate	Budget
AIRPORT								
050-4001	PROPERTY TAX - BONDS	\$25,000.00	\$24,858.13	\$24,780.00	\$5,886.46	24%	\$25,000.00	\$0.00
050-4002	HOMESTEAD ALLOCATION	\$1,000.00	\$808.59	\$1,000.00	\$277.10	28%	\$600.00	\$0.00
050-4007	MOTOR VEHICLE PRO-RATE	\$50.00	\$65.45	\$50.00	\$24.53	49%	\$60.00	\$0.00
050-4051	CONTRACT INCOME	\$0.00	\$174.02	\$0.00	\$0.00	0%	\$0.00	\$0.00
050-4102	GAS & DIESEL FUEL SALES	\$0.00	\$21,375.59	\$0.00	-\$857.50	0%	\$0.00	\$0.00
050-4107	GS SALES	\$9,775.00	\$6,923.33	\$8,000.00	\$5,785.35	72%	\$12,500.00	\$10,000.00
050-4215	PROPANE SALES	\$0.00	\$762.10	\$0.00	-\$1,125.62	0%	\$0.00	\$0.00
050-4809	LB 1091 FUNDS	\$0.00	\$76,997.42	\$800,000.00	\$708,609.00	89%	\$750,000.00	\$0.00
050-4904	MISCELLANEOUS INCOME	\$0.00	\$42,781.75	\$20,000.00	\$9,236.68	46%	\$1,000.00	\$0.00
050-4909	HANGAR RENT	\$112,700.00	\$99,149.76	\$80,000.00	\$76,085.70	95%	\$120,000.00	\$120,000.00
050-4913	LEASE - LAND, BLDG., TOWER	\$15,500.00	\$19,804.71	\$18,000.00	\$20,419.04	113%	\$30,000.00	\$30,000.00
	REVENUE	\$164,025.00	\$293,700.85	\$951,830.00	\$824,340.74		\$939,160.00	\$160,000.00
050-5220	TELEPHONE	\$1,380.00	\$1,600.95	\$1,400.00	\$846.31	60%	\$2,031.14	\$1,450.00
050-5320	INFRASTRUCTURE PROJECTS	\$0.00	\$0.00	\$800,000.00	\$684,838.03	86%	\$750,000.00	\$0.00
050-5330	BUILDING & GROUNDS MAINT.	\$40,000.00	\$37,622.27	\$21,050.00	\$42,560.61	202%	\$55,000.00	\$62,550.00
050-5382	CREDIT CARD FEES	\$0.00	\$1,982.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
050-5390	PRINTING, PUBLICATIONS, LEGALS	\$345.00	\$555.09	\$500.00	\$156.53	31%	\$375.67	\$500.00
050-5791	VEHICLE/EQUIPMENT REPAIRS	\$5,750.00	\$6,170.95	\$8,000.00	\$1,479.90	18%	\$3,551.76	\$5,000.00
050-5800	VEHICLE/EQUIPMENT FUEL	\$1,725.00	\$2,562.90	\$2,000.00	\$0.00	0%	\$0.00	\$2,000.00
050-5802	BULK FUEL	\$0.00	-\$12,975.78	\$0.00	\$0.00	0%	\$0.00	\$0.00
050-6020	MISC. SUPPLIES	\$575.00	\$0.00	\$600.00	\$0.00	0%	\$0.00	\$500.00
050-6190	TRANSFER TO AIRPORT AUTH. FUND	\$0.00	-\$10.64	\$0.00	\$0.00	0%	\$0.00	\$0.00
050-6199	MANAGER CONTRACT	\$53,775.00	\$40,808.28	\$50,000.00	\$23,333.38	47%	\$56,000.11	\$40,000.00
050-7530	UTILITIES	\$18,400.00	\$17,132.09	\$20,000.00	\$10,655.26	53%	\$25,572.62	\$26,000.00
050-8500	MISC. OPERATING	\$575.00	\$250.00	\$1,000.00	\$250.00	25%	\$600.00	\$1,000.00
050-9720	INSURANCE	\$15,000.00	\$17,939.74	\$17,500.00	\$17,978.62	103%	\$18,000.00	\$20,000.00
050-9820	AUDIT EXPENSE	\$0.00	\$825.00	\$0.00	\$2,725.00	0%	\$2,750.00	\$1,000.00
050-9860	PROFESSIONAL SERVICES	\$1,500.00	\$5,460.00	\$5,000.00	\$0.00	0%	\$0.00	\$0.00
050-9955	DEPRECIATION	\$0.00	\$206,435.19	\$0.00	\$0.00	0%	\$0.00	\$0.00
050-9970	DEBT AMORTIZATION	\$21,000.00	-\$23,000.00	\$24,000.00	\$0.00	0%	\$24,000.00	\$0.00
050-9971	BOND INTEREST	\$4,000.00	\$599.90	\$780.00	\$390.00	50%	\$780.00	\$0.00
	EXPENSE	\$164,025.00	\$303,957.94	\$951,830.00	\$785,213.64		\$938,661.31	\$160,000.00
	NET	\$0.00	-\$10,257.09	\$0.00	\$39,127.10		\$498.69	\$0.00

Cash \$200,000.00

Highland Fire District in Lancaster 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 political subdivision needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request	
General Fund	\$ 9,500.00	
Sinking Fund		
Bond Fund	\$ 41,500.00	
_____ Fund		
Total Tax Request	** \$ 51,000.00	

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

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
Amount:	

Reason:

Transfer From:	Transfer To:
Amount:	

Reason:

Township Property Taxes

If this is a Township Subdivision budget form, the amount of property taxes shown above and on the front cover may not represent the amount the Township will receive. Statute 39-1522 outlines that one-half of all money collected from the township levy on property within the corporate limits of a city or village shall be paid to the treasurer of the city or village to be used for the maintenance and repairs of the streets.

Township should take this into consideration when determining property tax amount to be budgeted.

Township Total Valuation	0
City/Village Valuation included in Township Valuation	
General Fund Tax Rate	#DIV/0!
Township Taxes within City/Village	#DIV/0!
50% of Township Taxes within City/Village	#DIV/0!
Projected Township Taxes to be collected	#DIV/0!

Cash Reserve Fund

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 amounts being held in a special reserve fund.

Special Reserve Fund Name	Amount
Total Special Reserve Funds	-
Total Cash Reserve	\$ 29,001.00
Remaining Cash Reserve	\$ 29,001.00
Remaining Cash Reserve %	50%

**HIGHLAND FIRE DISTRICT
BUDGET WORKSHOP
JULY 20, 2022
6:00 P.M.**

The Highland Fire District Board of Lancaster County, Nebraska, met on July 20, 2022, at 6:00 p.m. at the City Hall Council Chambers, 243 East 13th Street, Crete, Nebraska.

Present at the meeting were members Emmy Boden, Terry Dittmer, Troy Henning, Darren Meinke and Doug Nitzel. Absent was Doug Karl. Chairperson Doug Nitzel called the meeting to order at 6:00 P.M.

Property Tax Request - 2022-2023 Fiscal year

Crete City Clerk-Treasurer Jerry Wilcox explained that a property tax request must be presented to Lancaster County prior to August 1st due date as required by State Statute. Wilcox then reviewed the budget forms with the board. He explained that it is very similar to last year. Once the valuation is certified by the Lancaster County Assessor, a budget hearing meeting can be scheduled.

Henning made a motion to request property tax from Lancaster County for non-bond purposes of \$9,500 and for principal and interest on bonds or \$41,500, for a total property tax request of \$51,000. Meinke seconded the motion. Voting aye were Boden, Dittmer, Henning, Meinke and Nitzel. Voting no, none. Motion carried.

There being no other business for the board, Henning made a motion to adjourn the meeting at 6:15 P.M. Dittmer seconded the motion. Voting aye were Boden, Dittmer, Henning, Meinke and Nitzel. Voting no, none. Motion carried.

I hereby certify that the above minutes are a true and correct account of the Highland Fire District meeting of July 20, 2022.



Jerry L. Wilcox
City of Crete Clerk-Treasurer