

Crete City Council Special Meeting Budget Work Session
Tuesday, August 29, 2023 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. Budget Workshop

- Discuss departmental budget proposals for development of a fiscal year budget to be submitted at a Public Hearing on September 5, 2023 at 6:00 PM.

3.A. Fire and Rescue Department

3.B. Police Department

3.C. Library

3.D. Parks and Recreation Department

3.E. Public Works

3.F. General Fund

3.G. Capital Funds

3.H. Economic Development

3.I. Utility Funds

3.J. 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.

FIRE OPERATIONS

City of Crete

Budget Worksheet
Periods: 10/22-06/23

6/23
75%

| Account Number | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year % | 2022-23 Year end est | 2023-24 Future year Budget |
|------------------------------------|--------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------|-------------------------|----------------------------------|
| 301-4000 | GENERAL FUND TRANSFER | \$20,000.00 | \$20,004.00 | \$20,000.00 | \$15,003.00 | 75.02% | \$20,004.00 | \$20,000.00 |
| 301-4051 | RURAL FIRE CONTRACTS | \$30,000.00 | \$41,547.00 | \$30,000.00 | \$22,000.00 | 73.33% | \$29,333.33 | \$30,000.00 |
| 301-4900 | TRANSFERS IN | \$92,120.00 | \$92,124.00 | \$106,450.00 | \$88,128.00 | 82.79% | \$117,504.00 | \$106,800.00 |
| 301-4904 | MISC. INCOME | \$0.00 | -\$232.62 | \$0.00 | \$7,666.49 | 0.00% | \$10,221.99 | \$0.00 |
| 301-5163 | HR CONSULTING FEES | \$0.00 | \$0.00 | \$0.00 | \$219.00 | 0.00% | \$292.00 | \$500.00 |
| 301-5330 | BUILDING & GROUNDS MAINT. | \$4,500.00 | \$5,940.30 | \$5,000.00 | \$4,884.91 | 97.70% | \$6,513.21 | \$5,000.00 |
| 301-5336 | TRAINING GROUNDS | \$1,000.00 | \$317.18 | \$1,000.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 301-5340 | OUTSIDE SERVICES | \$500.00 | \$2,517.04 | \$800.00 | \$2,096.00 | 262.00% | \$2,794.67 | \$800.00 |
| 301-5390 | PRINTING, PUBLICATIONS, LEGALS | \$500.00 | \$295.27 | \$500.00 | \$115.88 | 23.18% | \$154.51 | \$200.00 |
| 301-5400 | DUES & MEMBERSHIPS | \$1,000.00 | \$200.00 | \$1,000.00 | \$300.00 | 30.00% | \$400.00 | \$500.00 |
| 301-5495 | FIRE PREVENTION | \$500.00 | \$0.00 | \$500.00 | \$134.57 | 26.91% | \$179.43 | \$500.00 |
| 301-5500 | RETENTION | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 |
| 301-5541 | JANITORIAL SUPPLIES | \$500.00 | \$114.74 | \$500.00 | \$309.53 | 61.91% | \$412.71 | \$500.00 |
| 301-5690 | BOOKS, MAGAZINES, PERIODICALS | \$200.00 | \$0.00 | \$0.00 | \$974.00 | 0.00% | \$1,298.67 | \$1,000.00 |
| 301-5790 | COMPUTER NETWORK EXPENSE | \$7,900.00 | \$7,896.00 | \$7,900.00 | \$5,922.00 | 74.96% | \$7,896.00 | \$8,000.00 |
| 301-5791 | VEHICLE/EQUIPMENT REPAIRS | \$10,000.00 | \$7,668.47 | \$10,000.00 | \$11,475.84 | 114.76% | \$15,301.12 | \$15,000.00 |
| 301-5800 | VEHICLE/EQUIPMENT FUEL | \$5,000.00 | \$6,120.16 | \$5,000.00 | \$6,223.73 | 124.47% | \$8,298.31 | \$10,000.00 |
| 301-5801 | VEHICLE/EQUIP. OIL & GREASE | \$0.00 | \$40.98 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 301-5810 | TIRES & TIRE REPAIR | \$1,000.00 | \$7,275.74 | \$4,000.00 | \$0.00 | 0.00% | \$0.00 | \$5,000.00 |
| 301-5891 | MEDICAL EXPENSE | \$0.00 | \$481.00 | \$500.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 301-6020 | MISC. SUPPLIES | \$500.00 | \$1,421.42 | \$500.00 | \$1,069.03 | 213.81% | \$1,425.37 | \$500.00 |
| 301-6050 | COMPUTER EXPENSES | \$2,000.00 | \$6,446.24 | \$2,000.00 | \$4,966.83 | 248.34% | \$6,622.44 | \$2,000.00 |
| 301-6999 | OPERATING RESERVE | \$1,540.00 | \$0.00 | \$1,550.00 | \$0.00 | 0.00% | \$0.00 | \$1,500.00 |
| 301-7530 | UTILITIES | \$28,000.00 | \$27,991.24 | \$28,000.00 | \$22,224.36 | 79.37% | \$29,632.48 | \$30,000.00 |
| 301-8500 | MISC. OPERATING | \$1,500.00 | \$1,385.14 | \$1,500.00 | \$663.00 | 44.20% | \$884.00 | \$1,000.00 |
| 301-9400 | SALARIES - CUSTODIAL | \$500.00 | \$390.96 | \$1,000.00 | \$812.78 | 81.28% | \$1,083.71 | \$1,500.00 |
| 301-9405 | SALARIES - OPERATIONAL | \$15,500.00 | \$19,581.47 | \$20,500.00 | \$16,998.11 | 82.92% | \$22,664.15 | \$25,000.00 |
| 301-9610 | SOCIAL SECURITY TAX | \$1,180.00 | \$1,527.86 | \$1,700.00 | \$1,362.52 | 80.15% | \$1,816.69 | \$2,000.00 |
| 301-9620 | MEDICAL & LIFE INSURANCE | \$1,750.00 | \$1,750.00 | \$500.00 | \$0.00 | 0.00% | \$0.00 | \$700.00 |
| 301-9630 | WORKMANS COMP | \$0.00 | \$0.00 | \$0.00 | \$3,131.98 | 0.00% | \$4,175.97 | \$13,700.00 |
| 301-9650 | POSTAGE | \$100.00 | \$261.66 | \$300.00 | \$142.66 | 47.55% | \$190.21 | \$200.00 |
| 301-9720 | INSURANCE | \$44,750.00 | \$42,028.62 | \$59,000.00 | \$50,144.86 | 84.99% | \$50,144.86 | \$25,700.00 |
| 301-9740 | COPIER EXPENSE | \$500.00 | \$910.77 | \$700.00 | \$646.20 | 92.31% | \$861.60 | \$1,000.00 |
| 301-9750 | CONTRACTUAL | \$0.00 | \$48.00 | \$0.00 | \$148.80 | 0.00% | \$198.40 | \$0.00 |
| 301-9760 | MEETING & TRAINING | \$5,000.00 | \$438.17 | \$500.00 | \$2,897.00 | 579.40% | \$3,862.67 | \$3,000.00 |
| 301-9860 | PROFESSIONAL SERVICES | \$200.00 | \$341.46 | \$500.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 301-9900 | OFFICE SUPPLIES | \$500.00 | \$380.45 | \$500.00 | \$87.85 | 17.57% | \$117.13 | \$500.00 |
| 301-9990 | RADIO & COMMUNICATION REPAIR | \$5,000.00 | \$0.00 | \$0.00 | \$554.21 | 0.00% | \$738.95 | \$1,000.00 |
| FIRE OPERATIONS Revenue Total: | | \$142,120.00 | \$153,442.38 | \$156,450.00 | \$132,797.49 | 84.88% | \$177,063.32 | \$156,800.00 |
| FIRE OPERATIONS Expenditure Total: | | \$142,120.00 | \$143,770.34 | \$156,450.00 | \$138,505.65 | 88.53% | \$167,959.25 | \$156,800.00 |
| Net Total FIRE OPERATIONS: | | \$0.00 | \$9,672.04 | \$0.00 | -\$5,708.16 | | \$9,104.07 | \$0.00 |

* From 302

** Includes supplemental coverage

Beginning Balance

Est Ending Balance

\$30,000.00

\$30,000.00

RESCUE & TRANSFER

City of Crete Budget Worksheet
 Periods: 10/22-06/23

6/23
75%

| Account Number | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year % | 2022-23 Year end est | 2023-24 Future year Budget |
|--------------------------------------|----------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------|-------------------------|----------------------------------|
| 302-4052 | RESCUE CALLS | \$350,000.00 | \$259,428.23 | \$350,000.00 | \$312,759.89 | 89.36% | \$417,013.19 | \$400,000.00 |
| 302-4800 | GRANT PROCEEDS | \$0.00 | -\$10,352.07 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 302-4906 | DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$7,400.00 | 0.00% | \$9,866.67 | \$0.00 |
| 302-5265 | OXYGEN | \$2,500.00 | \$2,760.14 | \$2,500.00 | \$1,893.07 | 75.72% | \$2,524.09 | \$3,000.00 |
| 302-5331 | EQUIPMENT | \$0.00 | \$387.22 | \$0.00 | \$4,763.01 | 0.00% | \$6,350.68 | \$0.00 |
| 302-5340 | OUTSIDE SERVICES | \$52,500.00 | \$46,364.99 | \$52,500.00 | \$47,972.40 | 91.38% | \$63,963.20 | \$60,000.00 |
| 302-5341 | MEDICAL SUPPLIES | \$12,520.00 | \$14,662.51 | \$15,000.00 | \$10,704.67 | 71.36% | \$14,272.89 | \$15,000.00 |
| 302-5342 | ALS SERVICE FEES | \$10,000.00 | \$15,750.00 | \$10,000.00 | \$8,900.00 | 89.00% | \$11,866.67 | \$12,000.00 |
| 302-5343 | ALS PARAMEDIC FEES | \$6,000.00 | -\$1,651.47 | \$5,000.00 | \$3,429.30 | 68.59% | \$4,572.40 | \$5,000.00 |
| 302-5791 | VEHICLE/EQUIPMENT REPAIRS | \$5,000.00 | \$7,389.28 | \$5,000.00 | \$8,737.57 | 174.75% | \$11,650.09 | \$10,000.00 |
| 302-5800 | VEHICLE/EQUIPMENT FUEL | \$5,000.00 | \$5,345.27 | \$5,000.00 | \$5,598.83 | 111.98% | \$7,465.11 | \$10,000.00 |
| 302-5810 | TIRES & TIRE REPAIR | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | 0.00% | \$0.00 | \$2,000.00 |
| 302-6140 | RESERVE TRANSFER | \$92,120.00 | \$92,124.00 | \$117,500.00 | \$88,128.00 | 75.00% | \$117,504.00 | \$106,800.00 |
| 302-6999 | OPERATING RESERVE | \$3,960.00 | \$0.00 | \$2,300.00 | \$0.00 | 0.00% | \$0.00 | \$2,900.00 |
| 302-8500 | MISC. OPERATING | \$1,500.00 | \$439.84 | \$0.00 | \$968.00 | 0.00% | \$1,290.67 | \$1,000.00 |
| 302-9405 | SALARIES - OPERATIONAL | \$85,000.00 | \$18,654.78 | \$40,000.00 | \$11,833.95 | 29.58% | \$15,778.60 | \$20,000.00 |
| 302-9496 | SALARIES - RESCUE RESPONSE | \$45,000.00 | \$72,998.36 | \$65,000.00 | \$70,769.94 | 108.88% | \$94,359.92 | \$100,000.00 |
| 302-9590 | RETIREMENT CONTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$35.70 | 0.00% | \$47.60 | \$0.00 |
| 302-9610 | SOCIAL SECURITY TAX | \$11,900.00 | \$7,008.24 | \$8,100.00 | \$6,319.15 | 78.01% | \$8,425.53 | \$9,200.00 |
| 302-9620 | MEDICAL & LIFE INSURANCE | \$0.00 | -\$9.09 | \$500.00 | \$159.14 | 31.83% | \$212.19 | \$200.00 |
| 302-9630 | WORKMANS COMP | \$0.00 | \$0.00 | \$0.00 | \$13,310.25 | 0.00% | \$19,965.38 | \$13,700.00 |
| 302-9720 | INSURANCE | \$10,000.00 | \$10,843.26 | \$13,500.00 | \$8,779.26 | 65.03% | \$8,779.26 | \$21,600.00 |
| 302-9760 | MEETING & TRAINING | \$5,000.00 | \$4,558.16 | \$5,000.00 | \$4,281.50 | 85.63% | \$5,708.67 | \$6,000.00 |
| 302-9860 | PROFESSIONAL SERVICES | \$0.00 | \$1,100.00 | \$1,100.00 | \$1,375.00 | 125.00% | \$1,375.00 | \$1,500.00 |
| 302-9926 | ONLINE FEES | \$0.00 | \$0.00 | \$0.00 | \$30.00 | 0.00% | \$40.00 | \$100.00 |
| RESCUE & TRANSFER Revenue Total: | | \$350,000.00 | \$249,076.16 | \$350,000.00 | \$320,159.89 | 91.47% | \$426,879.85 | \$400,000.00 |
| RESCUE & TRANSFER Expenditure Total: | | \$350,000.00 | \$298,725.49 | \$350,000.00 | \$297,988.74 | 85.14% | \$396,151.94 | \$400,000.00 |
| Net Total RESCUE & TRANSFER: | | \$0.00 | -\$49,649.33 | \$0.00 | \$22,171.15 | | \$30,727.91 | \$0.00 |

* To 301

| | |
|--------------------|-------------|
| Beginning Balance | \$20,000.00 |
| Est Ending Balance | \$20,000.00 |

FIRE EQUIPMENT

City of Crete

Budget Worksheet
Periods: 10/22-09/23

6/23
75%

| Account Number | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year % | 2022-23 Year end est | 2023-24 Future year Budget |
|-----------------------------------|-------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------|-------------------------|----------------------------------|
| 303-4000 | GENERAL FUND TRANSFER | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$22,500.00 | 75.00% | \$30,000.00 | \$30,000.00 |
| 303-4804 | MUTUAL FINANCE ORGANIZATION | \$0.00 | \$8,426.89 | \$28,000.00 | \$16,830.73 | 60.11% | \$22,440.97 | \$25,000.00 |
| 303-4800 | GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$50,000.00 |
| 303-4900 | TRANSFERS IN | \$0.00 | \$0.00 | \$11,050.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 303-4904 | MISC. INCOME | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 303-4906 | DONATIONS | \$0.00 | \$65,716.88 | \$0.00 | \$11,656.65 | 0.00% | \$15,542.20 | \$0.00 |
| 303-4908 | BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 303-5260 | EQUIPMENT - MISC. | \$5,000.00 | \$4,672.10 | \$10,150.00 | \$3,905.39 | 38.48% | \$5,207.19 | \$9,500.00 |
| 303-5261 | COATS, BOOTS, HELMETS, GLOVES | \$20,000.00 | \$25,037.05 | \$30,000.00 | \$42,434.43 | 141.45% | \$42,434.43 | \$80,000.00 |
| 303-5262 | FOAM | \$1,000.00 | \$1,880.05 | \$1,000.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 |
| 303-5263 | HOSE & NOZZLES | \$1,000.00 | \$0.00 | \$1,000.00 | \$475.00 | 47.50% | \$633.33 | \$1,000.00 |
| 303-5264 | BREATHING APPARATUS | \$7,000.00 | \$1,577.59 | \$7,000.00 | \$2,821.82 | 40.31% | \$3,762.43 | \$5,000.00 |
| 303-5270 | RADIO REPLACEMENT | \$3,000.00 | \$2,582.97 | \$3,000.00 | \$1,749.60 | 58.32% | \$2,332.80 | \$3,000.00 |
| 303-5271 | RESCUE UNIT EQUIP. | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 303-6999 | OPERATING RESERVE | \$0.00 | \$0.00 | \$6,900.00 | \$0.00 | 0.00% | \$0.00 | \$5,500.00 |
| FIRE EQUIPMENT Revenue Total: | | \$47,000.00 | \$104,143.77 | \$69,050.00 | \$50,987.38 | 73.84% | \$67,983.17 | \$105,000.00 |
| FIRE EQUIPMENT Expenditure Total: | | \$47,000.00 | \$35,749.76 | \$69,050.00 | \$51,386.24 | 74.42% | \$54,370.18 | \$105,000.00 |
| Net Total FIRE EQUIPMENT: | | \$0.00 | \$68,394.01 | \$0.00 | -\$398.86 | | \$13,613.00 | \$0.00 |

| | |
|--------------------|-------------|
| Beginning Balance | \$35,000.00 |
| Est Ending Balance | \$35,000.00 |

City of Crete

Budget Worksheet
 Periods: 10/22-09/23

FIRE EQUIPMENT II

6/23
75%

| Account Number | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year % | 2022-23 Year end est | 2023-24 Future year Budget |
|--------------------------------------|-----------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------|-------------------------|----------------------------------|
| 304-4000 | GENERAL FUND TRANSFER | \$50,000.00 | \$50,004.00 | \$50,000.00 | \$37,503.00 | 75.01% | \$50,004.00 | \$50,000.00 |
| 304-4900 | TRANSFERS IN | \$169,000.00 | \$0.00 | \$167,000.00 | \$0.00 | 0.00% | \$0.00 | \$114,000.00 |
| 304-4902 | SALE OF EQUIPMENT | \$0.00 | \$37,100.00 | \$20,000.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 304-4903 | INTEREST INCOME | \$0.00 | \$477.26 | \$0.00 | \$257.56 | 0.00% | \$343.41 | \$0.00 |
| 304-4906 | DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$126.03 | 0.00% | \$126.03 | \$0.00 |
| 304-4907 | NOTE/LOAN PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,000,000.00 *** |
| 304-4909 | RENTAL | \$6,000.00 | \$500.00 | \$6,000.00 | \$1,471.84 | 24.53% | \$3,500.00 | \$6,000.00 |
| 304-5321 | LAND, STRUCTURES | \$3,000.00 | \$4,938.12 | \$3,000.00 | \$2,036.92 | 67.90% | \$3,000.00 | \$3,000,000.00 ** |
| 304-6135 | EQUIPMENT | \$222,000.00 | \$214,078.00 | \$240,000.00 | \$70,994.00 | 29.58% | \$70,994.00 | \$170,000.00 * |
| FIRE EQUIPMENT II Revenue Total: | | \$225,000.00 | \$88,081.26 | \$243,000.00 | \$39,358.43 | 16.20% | \$53,973.44 | \$3,170,000.00 |
| FIRE EQUIPMENT II Expenditure Total: | | \$225,000.00 | \$219,016.12 | \$243,000.00 | \$73,030.92 | 30.05% | \$73,994.00 | \$3,170,000.00 |
| Net Total FIRE EQUIPMENT II: | | \$0.00 | -\$130,934.86 | \$0.00 | -\$33,672.49 | | -\$20,020.56 | \$0.00 |

* Ambulance delivery

** Fire Station Expansion

*** USDA Loan

Beginning Balance

Est Ending Balance

\$290,000.00

\$175,000.00

POLICE

Budget Worksheet
Periods: 10/23-09/24

6/22
75%

| Account # | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current Year Budget | 2022-23 Current Year Actual | 2022-23 Current Year % | 2022-23 Current Year Estimates | 2023-24 Future year Estimate | 2023-24 Future year % |
|-----------|-------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|------------------------------|--------------------------------------|------------------------------------|-----------------------------|
| 201-4000 | GENERAL FUND TRANSFER | \$1,471,429.00 | \$1,471,428.00 | \$1,577,775.00 | 1,183,329.00 | 75.00% | \$1,577,772.00 | \$1,639,344.00 | 3.90% |
| 201-4021 | SCHOOL SHARE OF COPS | \$64,575.00 | \$68,201.99 | \$75,275.00 | 55,526.48 | 73.76% | \$74,035.31 | \$88,200.00 | 17.17% |
| 201-4022 | PARKING FINES | \$6,000.00 | \$305.00 | \$0.00 | 3,910.00 | #DIV/0! | \$5,213.33 | \$2,000.00 | #DIV/0! |
| 201-4023 | VEHICLE IMPOUND | \$6,500.00 | \$6,292.38 | \$4,400.00 | 7,162.74 | 162.79% | \$9,550.32 | \$4,400.00 | 0.00% |
| 201-4026 | DEA REIMBURSEMENT | \$300.00 | \$260.00 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$2,000.00 | #DIV/0! |
| 201-4074 | COPIER SERVICES | \$13,500.00 | \$13,199.46 | \$300.00 | 706.2 | 235.40% | \$941.60 | \$400.00 | 33.33% |
| 201-4800 | GRANT PROCEEDS | \$1,100.00 | \$0.00 | \$14,000.00 | 20,082.10 | 143.44% | \$26,776.13 | \$19,000.00 | 35.71% |
| 201-4901 | ABANDONED VEHICLE DISPOSAL | \$200.00 | \$3,681.79 | \$1,100.00 | 0 | 0.00% | \$0.00 | \$1,100.00 | 0.00% |
| 201-4904 | MISC. INCOME | \$68,100.00 | \$68,100.00 | \$200.00 | 3,575.72 | 1787.86% | \$4,767.63 | \$1,000.00 | 400.00% |
| 201-4905 | RESERVE TRANSFER | \$126,000.00 | \$126,000.00 | \$25,000.00 | 18,189.00 | 72.76% | \$24,252.00 | \$29,400.00 | 17.60% |
| 201-4919 | SALES TAX TRANSFER | \$2,650.00 | \$2,747.00 | \$126,000.00 | 94,500.00 | 75.00% | \$126,000.00 | \$126,000.00 | 0.00% |
| 201-5120 | RECRUITMENT | \$1,000.00 | \$386.87 | \$3,000.00 | \$2,882.75 | 96.09% | \$3,843.67 | \$1,000.00 | -66.67% |
| 201-5163 | HR CONSULTING FEES | \$36,500.00 | \$29,774.30 | \$0.00 | \$637.34 | #DIV/0! | \$849.79 | \$600.00 | #DIV/0! |
| 201-5215 | GAS & ELECTRICITY | \$12,600.00 | \$10,453.22 | \$9,800.00 | \$9,061.48 | 92.46% | \$12,081.97 | \$10,000.00 | 2.04% |
| 201-5220 | TELEPHONE | \$15,000.00 | \$16,955.93 | \$14,500.00 | \$16,760.02 | 115.59% | \$22,346.69 | \$14,500.00 | 0.00% |
| 201-5329 | GENERAL MAINT. & REPAIR | \$12,000.00 | \$10,911.30 | \$13,900.00 | \$9,320.88 | 67.06% | \$12,427.84 | \$10,000.00 | -28.06% |
| 201-5370 | COMMUNITY POLICING | \$2,500.00 | \$1,426.68 | \$2,600.00 | \$597.69 | 22.99% | \$796.92 | \$1,000.00 | -61.54% |
| 201-5382 | TRANSLATOR SERVICES | \$200.00 | \$0.00 | \$200.00 | \$80.00 | 40.00% | \$106.67 | \$200.00 | 0.00% |
| 201-5383 | ARRESTEE MEDICAL | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 201-5390 | PRINTING, PUBLICATIONS, LEGAL | \$1,000.00 | \$4,489.84 | \$2,660.00 | \$603.81 | 22.70% | \$805.08 | \$1,500.00 | -43.61% |
| 201-5400 | DUES & MEMBERSHIPS | \$700.00 | \$465.00 | \$750.00 | \$520.00 | 69.33% | \$693.33 | \$500.00 | -33.33% |
| 201-5540 | COMPUTER SUPPLIES | \$900.00 | \$553.28 | \$900.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | -100.00% |
| 201-5610 | FIRING RANGE EXPENSE | \$2,500.00 | \$876.72 | \$2,500.00 | \$293.88 | 11.76% | \$391.84 | \$2,500.00 | 0.00% |
| 201-5620 | AMMUNITION | \$3,300.00 | \$2,835.90 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$5,000.00 | #DIV/0! |
| 201-5630 | UNIFORMS & ACCESSORIES | \$0.00 | \$35.50 | \$0.00 | \$170.00 | #DIV/0! | \$226.67 | \$0.00 | #DIV/0! |
| 201-5660 | SPECIAL INVESTIGATIONS | \$2,500.00 | \$3,085.59 | \$5,285.00 | \$5,973.42 | 113.03% | \$7,964.56 | \$9,500.00 | 79.75% |
| 201-5690 | BOOKS, MAGAZINES, PERIODICAL | \$500.00 | \$644.96 | \$650.00 | \$348.60 | 53.63% | \$464.80 | \$350.00 | -46.15% |
| 201-5790 | COMPUTER NETWORK EXPENSE | \$20,200.00 | \$20,220.00 | \$22,900.00 | \$18,063.00 | 78.88% | \$24,084.00 | \$25,000.00 | 9.17% |
| 201-5791 | VEHICLE/EQUIPMENT REPAIRS | \$7,300.00 | \$14,034.30 | \$11,500.00 | \$7,917.21 | 68.85% | \$10,556.28 | \$11,500.00 | 0.00% |
| 201-5800 | VEHICLE/EQUIPMENT FUEL | \$12,000.00 | \$16,289.63 | \$14,600.00 | \$11,518.52 | 78.89% | \$15,358.03 | \$15,000.00 | 2.74% |
| 201-5801 | VEHICLE/EQUIP. OIL & GREASE | \$700.00 | \$732.12 | \$750.00 | \$539.12 | 71.88% | \$718.83 | \$750.00 | 0.00% |
| 201-5810 | TIRES & TIRE REPAIR | \$2,000.00 | \$3,306.26 | \$2,800.00 | \$969.80 | 34.64% | \$1,293.07 | \$3,000.00 | 7.14% |
| 201-5812 | VEHICLE TOWING & IMPOUNDM | \$6,800.00 | \$5,387.25 | \$6,500.00 | \$8,103.00 | 124.66% | \$10,804.00 | \$7,500.00 | 15.38% |
| 201-6026 | CAPITAL OUTLAY | \$154,500.00 | \$154,500.00 | \$113,445.00 | \$85,086.00 | 75.00% | \$113,448.00 | \$111,080.00 | -2.08% |
| 201-6050 | COMPUTER EXPENSES | \$7,600.00 | \$20,274.74 | \$16,320.00 | \$14,653.60 | 89.79% | \$19,538.13 | \$17,600.00 | 7.84% |
| 201-6484 | SECURITY | \$0.00 | \$0.00 | \$0.00 | \$402.00 | #DIV/0! | \$536.00 | \$0.00 | #DIV/0! |
| 201-6998 | FOP AMORTIZATION | \$20,500.00 | \$0.00 | \$20,500.00 | \$0.00 | 0.00% | \$0.00 | \$20,500.00 | 0.00% |
| 201-6999 | OPERATING RESERVE | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | 0.00% | \$0.00 | \$18,000.00 | 0.00% |
| 201-8500 | MISC. OPERATING | \$850.00 | \$1,601.34 | \$800.00 | \$464.33 | 58.04% | \$619.11 | \$500.00 | -37.50% |

| | | | | | | | | | |
|---------------------------|------------------------------|----------------|----------------|----------------|----------------|---------|----------------|----------------|---------|
| 201-9400 | SALARIES - CUSTODIAL | \$6,050.00 | \$5,854.40 | \$6,050.00 | \$3,583.23 | 59.23% | \$4,777.64 | \$6,660.00 | 10.08% |
| 201-9401 | SALARIES - MEDIA | \$3,600.00 | \$3,669.90 | \$3,730.00 | \$2,952.58 | 79.16% | \$3,936.77 | \$4,150.00 | 11.26% |
| 201-9405 | SALARIES - OPERATIONAL | \$929,350.00 | \$815,068.31 | \$991,915.00 | \$684,433.29 | 69.00% | \$912,577.72 | \$1,034,678.00 | 4.31% |
| 201-9418 | SALARIES - INTERPRET | \$700.00 | \$415.37 | \$600.00 | \$715.34 | 119.22% | \$953.79 | \$750.00 | 25.00% |
| 201-9419 | SALARIES - INCIDENT-BASED OT | \$28,675.00 | \$55,919.44 | \$15,850.00 | \$40,411.32 | 254.96% | \$53,881.76 | \$23,343.00 | 47.27% |
| 201-9423 | SALARIES - HOLIDAY OT | \$35,830.00 | \$24,513.73 | \$35,400.00 | \$20,197.68 | 57.06% | \$26,930.24 | \$52,325.00 | 47.81% |
| 201-9424 | SALARIES - TRAFFIC GRANT OT | \$13,200.00 | \$11,855.04 | \$14,000.00 | \$19,026.69 | 135.90% | \$25,368.92 | \$19,000.00 | 35.71% |
| 201-9425 | COURT OT | \$0.00 | \$1,479.86 | \$1,960.00 | \$2,396.45 | 122.27% | \$3,195.27 | \$4,500.00 | 129.59% |
| 201-9426 | TRAINING OT | \$0.00 | \$528.29 | \$3,000.00 | \$3,723.33 | 124.11% | \$4,964.44 | \$3,000.00 | 0.00% |
| 201-9428 | HOMELAND SECURITY OT | \$0.00 | \$0.00 | \$0.00 | \$1,577.81 | #DIV/0! | \$2,103.75 | \$1,500.00 | #DIV/0! |
| 201-9429 | DEA OT | \$0.00 | \$0.00 | \$0.00 | \$410.85 | #DIV/0! | \$547.80 | \$5,000.00 | #DIV/0! |
| 201-9590 | RETIREMENT CONTRIBUTIONS | \$70,500.00 | \$61,566.05 | \$75,075.00 | \$52,096.91 | 69.39% | \$69,462.55 | \$79,826.00 | 6.33% |
| 201-9610 | SOCIAL SECURITY TAX | \$77,049.00 | \$67,599.51 | \$82,050.00 | \$57,283.74 | 69.82% | \$76,378.32 | \$86,800.00 | 5.79% |
| 201-9620 | MEDICAL & LIFE INSURANCE | \$215,000.00 | \$213,980.44 | \$228,000.00 | \$145,611.98 | 63.86% | \$194,149.31 | \$205,732.00 | -9.77% |
| 201-9630 | WORKERS COMP. INS. | \$0.00 | \$0.00 | \$45,500.00 | \$81,292.19 | 178.66% | \$108,389.59 | \$58,900.00 | 29.45% |
| 201-9650 | POSTAGE | \$1,450.00 | \$2,301.23 | \$2,310.00 | \$1,649.56 | 71.41% | \$2,199.41 | \$2,400.00 | 3.90% |
| 201-9720 | INSURANCE | \$14,500.00 | \$13,590.88 | \$17,000.00 | \$14,086.15 | 82.86% | \$18,781.53 | \$14,900.00 | -12.35% |
| 201-9740 | COPIER EXPENSE | \$2,350.00 | \$1,507.43 | \$2,250.00 | \$1,154.68 | 51.32% | \$1,539.57 | \$2,300.00 | 2.22% |
| 201-9760 | MEETING & TRAINING | \$6,250.00 | \$7,381.77 | \$7,500.00 | \$7,357.27 | 98.10% | \$9,809.69 | \$9,000.00 | 20.00% |
| 201-9765 | MILEAGE | \$200.00 | \$0.00 | \$200.00 | \$0.00 | 0.00% | \$0.00 | \$200.00 | 0.00% |
| 201-9860 | PROFESSIONAL SERVICES | \$0.00 | \$19.00 | \$0.00 | \$99.10 | #DIV/0! | \$132.13 | \$4,000.00 | #DIV/0! |
| 201-9900 | OFFICE SUPPLIES | \$2,700.00 | \$2,196.48 | \$2,300.00 | \$1,469.98 | 63.91% | \$1,959.97 | \$2,300.00 | 0.00% |
| 201-9990 | RADIO & COMMUNICATION REPA | \$5,000.00 | \$639.00 | \$3,500.00 | \$823.08 | 23.52% | \$1,097.44 | \$3,500.00 | 0.00% |
| POLICE Revenue Total: | | \$1,757,704.00 | \$1,757,468.62 | \$1,824,050.00 | \$1,386,981.24 | 76.04% | \$1,849,308.32 | \$1,912,844.00 | 4.87% |
| POLICE Expenditure Total: | | \$1,757,704.00 | \$1,612,073.86 | \$1,824,050.00 | \$1,337,319.66 | 73.32% | \$1,783,092.88 | \$1,912,844.00 | 4.87% |
| Net Total POLICE: | | \$0.00 | \$145,394.76 | \$0.00 | \$49,661.58 | | \$66,215.44 | \$0.00 | |

201-4026 DEA Reimbursement for OT
201-5660 Special Investigations increase for enhanced forensic
phone and computer investigation capabilities
201-5620 No funds were allocated last year.

COMMUNICATIONS BUDGET FY 23 / 24

| Account Number | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year % | 2022-23 Current year Estimate | 2023-24 Future year Budget | 2023-24 Future year Increase |
|-----------------------------|-----------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|------------------------------|-------------------------------------|----------------------------------|------------------------------------|
| 202-4000 | GENERAL FUND TRANSFER | \$283,600.00 | \$283,608.00 | \$291,245.00 | \$242,700.00 | 83.33% | \$291,240.00 | \$326,500.00 | 12.10% |
| 202-4365 | 911 LINE SURCHARGE | \$14,500.00 | \$14,341.97 | \$15,000.00 | \$12,650.00 | 84.33% | \$15,180.00 | \$15,000.00 | 0.00% |
| 202-5220 | TELEPHONE | \$12,500.00 | \$9,515.55 | \$13,600.00 | \$2,845.44 | 20.92% | \$3,414.53 | \$13,600.00 | 0.00% |
| 202-5367 | NRIN | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 | 0.00% |
| 202-6050 | COMPUTER EXPENSES | \$1,500.00 | \$8.26 | \$1,500.00 | \$2,137.68 | 142.51% | \$2,565.22 | \$2,200.00 | 46.67% |
| 202-6999 | OPERATING RESERVE | \$5,000.00 | \$0.00 | \$3,700.00 | \$0.00 | 0.00% | \$0.00 | \$3,700.00 | 0.00% |
| 202-9750 | CONTRACTUAL | \$278,100.00 | \$278,100.00 | \$286,445.00 | \$285,443.00 | 99.65% | \$285,443.00 | \$321,000.00 | 12.06% |
| DISPATCH Revenue Total: | | \$298,100.00 | \$297,949.97 | \$306,245.00 | \$255,350.00 | 83.38% | \$306,420.00 | \$341,500.00 | 11.51% |
| DISPATCH Expenditure Total: | | \$298,100.00 | \$287,623.81 | \$306,245.00 | \$290,426.12 | 94.83% | \$291,422.74 | \$341,500.00 | 11.51% |
| Net Total DISPATCH: | | \$0.00 | \$10,326.16 | \$0.00 | -\$35,076.12 | | \$14,997.26 | \$0.00 | |

| 203 CODE ENFORCEMENT | | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | 2022-23 | 2023-24 | 2023-24 |
|-------------------------------------|---------------------------|----------------------|----------------------|------------------------|------------------------|-------------------|--------------------------|-----------------------|------------------|
| Account # | Account Title | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Current year % | Current year Estimate | Future year Budget | Future year % |
| CODE ENFORCEMENT | | | | | | | | | |
| 203-4000 | GENERAL FUND TRANSFER | \$72,165.00 | \$72,168.00 | \$71,155.00 | \$59,300.00 | 83.34% | \$71,160.00 | \$76,580.00 | 7.62% |
| 203-4032 | ANIMAL FINES & LICENSES | \$4,500.00 | \$7,124.68 | \$5,900.00 | \$4,119.00 | 69.81% | \$4,942.80 | \$2,000.00 | -66.10% |
| 203-4034 | STATE ANIMAL TAX FEE | \$350.00 | \$46.93 | \$370.00 | \$255.00 | 68.92% | \$306.00 | \$370.00 | 0.00% |
| 203-4035 | IMPOUND FEES | \$750.00 | \$1,323.00 | \$1,335.00 | \$670.00 | 50.19% | \$804.00 | \$800.00 | -40.07% |
| 203-4036 | VETERINARY FEES REFUNDED | \$900.00 | \$1,550.94 | \$1,435.00 | \$1,095.00 | 76.31% | \$1,314.00 | \$1,300.00 | -9.41% |
| 203-4904 | MISC. INCOME | \$0.00 | \$0.00 | \$0.00 | \$301.00 | #DIV/0! | \$361.20 | \$0.00 | #DIV/0! |
| 203-5345 | BOARDING & DISPOSAL | \$6,400.00 | \$6,228.32 | \$5,500.00 | \$3,536.00 | 64.29% | \$4,243.20 | \$4,500.00 | -18.18% |
| 203-5630 | UNIFORMS & ACCESSORIES | \$0.00 | \$246.87 | \$0.00 | \$0.00 | #DIV/0! | \$0.00 | \$0.00 | #DIV/0! |
| 203-5791 | VEHICLE/EQUIPMENT REPAIRS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 | 0.00% |
| 203-5800 | VEHICLE/EQUIPMENT FUEL | \$850.00 | \$1,391.84 | \$1,200.00 | \$789.38 | 65.78% | \$947.26 | \$1,200.00 | 0.00% |
| 203-5810 | TIRES & TIRE REPAIR | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 0.00% | \$0.00 | \$900.00 | 50.00% |
| 203-6050 | COMPUTER EXPENSE | \$0.00 | \$0.00 | \$4,560.00 | \$4,560.00 | 100.00% | \$5,472.00 | \$3,000.00 | -34.21% |
| 203-6999 | OPERATING RESERVE | \$800.00 | \$0.00 | \$800.00 | \$0.00 | 0.00% | \$0.00 | \$800.00 | 0.00% |
| 203-9405 | SALARIES - OPERATIONAL | \$46,650.00 | \$31,359.94 | \$45,430.00 | \$24,634.00 | 54.22% | \$29,560.80 | \$52,125.00 | 14.74% |
| 203-9590 | RETIREMENT CONTRIBUTIONS | \$3,265.00 | \$1,451.07 | \$500.00 | \$0.00 | 0.00% | \$0.00 | \$3,649.00 | 629.80% |
| 203-9610 | SOCIAL SECURITY TAX | \$3,570.00 | \$2,156.25 | \$3,475.00 | \$1,776.00 | 51.11% | \$2,131.20 | \$3,226.00 | -7.17% |
| 203-9620 | MEDICAL & LIFE INSURANCE | \$14,300.00 | \$14,870.02 | \$16,000.00 | \$7,776.00 | 48.60% | \$9,331.20 | \$9,600.00 | -40.00% |
| 203-9630 | WORKMANS COMP | \$0.00 | \$0.00 | \$0.00 | \$614.00 | #DIV/0! | \$736.80 | \$500.00 | #DIV/0! |
| 203-9720 | INSURANCE | \$1,600.00 | \$1,104.93 | \$1,500.00 | \$1,168.07 | 77.87% | \$1,401.68 | \$900.00 | -40.00% |
| 203-9900 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$29.86 | #DIV/0! | \$35.83 | \$0.00 | #DIV/0! |
| 203-9980 | ANSWERING SERVICE | \$130.00 | \$110.73 | \$130.00 | \$123.00 | 94.62% | \$147.60 | \$150.00 | 15.38% |
| CODE ENFORCEMENT Revenue Total: | | \$78,665.00 | \$82,213.55 | \$80,195.00 | \$65,740.00 | 81.98% | \$78,888.00 | \$81,050.00 | 1.07% |
| CODE ENFORCEMENT Expenditure Total: | | \$78,665.00 | \$58,919.97 | \$80,195.00 | \$45,006.31 | 56.12% | \$54,007.57 | \$81,050.00 | 1.07% |
| Net Total CODE ENFORCEMENT: | | \$0.00 | \$23,293.58 | \$0.00 | \$20,733.69 | | \$24,880.43 | \$0.00 | |

204 STOP FUNDS

| Account Number | Account Title | 2022-23 Current year Budget | 2022-23 Current year Actual | 2023-24 Future year Budget |
|----------------|-------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| STOP FUNDS | | | | |
| 204-4900 | TRANSFERS IN | \$1,985.28 | \$1,985.28 | \$1,985.28 |
| 204-4904 | MISC. INCOME | \$0.00 | \$300.00 | \$600.00 |
| 204-5974 | STOP DISBURSEMENTS | \$0.00 | \$0.00 | \$0.00 |
| | STOP FUNDS Revenue Total: | \$0.00 | \$300.00 | \$2,585.28 |
| | STOP FUNDS Expenditure Total: | \$0.00 | \$0.00 | \$0.00 |
| | Net Total STOP FUNDS: | | | \$2,585.28 |

Starting Balance \$1,985.28

Zero Expenditures

| Account Number | Account Title | 2022-23 Current year Budget | 2022-23 Current year Actual | 2023-24 Future year Budget |
|------------------|-----------------------|-----------------------------------|-----------------------------------|----------------------------------|
| POLICE K9 | | | | |
| 205-4000 | GENERAL FUND TRANSFER | \$2,500.00 | \$1,872.00 | \$3,475.00 |
| 205-4900 | TRANSFERS IN | \$75,715.00 | \$56,790.00 | \$0.00 |
| 205-4906 | DONATIONS | \$4,000.00 | \$4,707.53 | \$3,000.00 |
| 205-5370 | COMMUNITY ENGAGEMENT | \$2,000.00 | \$0.00 | \$1,000.00 |
| 205-6026 | CAPITAL OUTLAY | \$75,715.00 | \$58,474.31 | \$2,275.00 |
| 205-6999 | OPERATING RESERVE | \$800.00 | \$0.00 | \$800.00 |
| 205-7235 | FOOD & SUPPLIES | \$800.00 | \$15.04 | \$0.00 |
| 205-8500 | MISC EXPENSE | \$400.00 | \$0.00 | \$400.00 |
| 205-9625 | VETERINARY CARE | \$1,100.00 | \$0.00 | \$1,000.00 |
| 205-9760 | MEETING & TRAINING | \$1,400.00 | \$0.00 | \$1,000.00 |
| | POLICE K9 UNIT F | \$82,215.00 | \$63,369.53 | \$6,475.00 |
| | POLICE K9 UNIT E | \$82,215.00 | \$58,489.35 | \$6,475.00 |
| | Net Total POLICE | \$0.00 | \$4,880.18 | \$0.00 |

FY 23 / 24 CAPITAL OUTLAY

Equipment

| | | | |
|--|--------------|---|---|
| Utility BWC | \$ 18,649.00 | | ** Installation payment Year 1 |
| Ballistic Vest Panels | \$ 5,000.00 | 3 | ** Grant Funding will be sought for a portion of costs |
| Vest carriers | \$ 5,400.00 | 9 | ** \$200 x 16 cameras rebate on each carrier through Utility = \$3200 |
| Computer Replacements | \$ 9,200.00 | 4 | ** Grant funding may be available. 2 laptops 2 desktops |
| Motorola SL3500e Radios | \$ 3,400.00 | 4 | ** Replace SL300 radios no longer compatible with upgraded system. |
| Pop Up Canopy | \$ 1,500.00 | 1 | |
| Remote Microphones for Portable Radios | \$ 1,500.00 | 5 | ** Ongoing updates to radio mics |

Weapons

| | | | |
|--|-------------|---|-----------------------------|
| X2 TASER® | \$ 3,500.00 | 2 | |
| TASER® parts (e.g., cartridges, batteries, holsters, etc.) | \$ 1,300.00 | | |
| Weapon replacement parts | \$ 500.00 | | |
| Rifle | \$ 9,540.00 | 4 | **Trade old rifles for new |
| Pistol | \$ 6,790.00 | 5 | **Trade old pistols for new |

Uniforms & Accessories

| | | | |
|------------------------|---------------------|--|--|
| Uniforms & Accessories | \$ 9,000.00 | | |
| | \$ 75,279.00 | | |

Facilities

| | | | |
|-----------------------------------|---------------------|--|--|
| Landscaping | \$ 2,500.00 | | |
| Sprinkler System & Sod | \$ 19,000.00 | | |
| Station AC Unit | \$ 8,800.00 | | ** Replace failed AC from original build |
| Secure Weapons Storage | \$ 2,500.00 | | |
| Unprogrammed repairs/replacements | \$ 3,000.00 | | |
| | \$ 35,800.00 | | |

| | |
|-----------------------------|----------------------|
| Equipment | \$ 75,279.00 |
| Facilities | \$ 35,800.00 |
| Total Capital Outlay | \$ 111,079.00 |

** Pistols - Price includes pistols, optics, holsters

** Rifles - Price includes rifle and suppressor

| | | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | 2022-23 | 2023-24 | |
|----------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| | | Prior year | Prior year | Current year | Current year | Current year | Year end est | | |
| Account Number | Account Title | Budget | Actual | Budget | Actual | Actual | | Budget | Increase |
| 701-4000 | GENERAL FUND TRANSFER | \$519,320.00 | \$519,324.00 | \$575,000.00 | \$479,170.00 | 83.33% | \$575,004.00 | \$610,350.00 | 6.15% |
| 701-4072 | BOOK SALES | \$100.00 | \$18.66 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 701-4073 | FINES | \$150.00 | \$211.28 | \$100.00 | \$163.67 | 163.67% | \$196.40 | \$0.00 | -100.00% |
| 701-4074 | COPIER SERVICES | \$1,500.00 | \$1,657.05 | \$1,300.00 | \$3,412.65 | 262.51% | \$4,095.18 | \$3,000.00 | 130.77% |
| 701-4075 | INTER LIBRARY LOAN | \$0.00 | \$0.00 | \$0.00 | \$41.07 | 0.00% | \$49.28 | \$150.00 | 0.00% |
| 701-4077 | STATE LENDER COMP | \$0.00 | \$0.00 | \$0.00 | -\$430.43 | 0.00% | -\$516.52 | \$800.00 | 0.00% |
| 701-4800 | GRANT PROCEEDS | \$8,000.00 | \$8,822.95 | \$2,500.00 | \$2,831.60 | 113.26% | \$3,397.92 | \$3,000.00 | 20.00% |
| 701-4904 | MISC. INCOME | \$50.00 | \$771.61 | \$100.00 | \$1,667.13 | 1667.13% | \$2,000.56 | \$0.00 | -100.00% |
| 701-4906 | DONATIONS | \$0.00 | \$881.00 | \$0.00 | \$2,258.10 | 0.00% | \$2,709.72 | \$2,500.00 | 0.00% |
| 701-5163 | HR CONSULTING FEES | \$0.00 | \$102.77 | \$0.00 | \$210.19 | 0.00% | \$252.23 | \$200.00 | 0.00% |
| 701-5321 | LAND, STRUCTURES | \$0.00 | \$5,723.45 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | 0.00% |
| 701-5330 | BUILDING & GROUNDS MAINT. | \$10,000.00 | \$4,855.56 | \$10,000.00 | \$11,553.02 | 115.53% | \$13,863.62 | \$12,000.00 | 20.00% |
| 701-5390 | PRINTING, PUBLICATIONS, LEGALS | \$120.00 | \$119.50 | \$1,200.00 | \$145.29 | 12.11% | \$174.35 | \$500.00 | -58.33% |
| 701-5400 | DUES & MEMBERSHIPS | \$700.00 | \$518.00 | \$700.00 | \$716.00 | 102.29% | \$859.20 | \$900.00 | 28.57% |
| 701-5541 | JANITORIAL SUPPLIES | \$2,250.00 | \$1,060.30 | \$1,500.00 | \$1,454.65 | 96.98% | \$1,745.58 | \$1,800.00 | 20.00% |
| 701-5691 | BOOKS, MAGAZINES | \$35,000.00 | \$33,683.67 | \$35,000.00 | \$27,054.72 | 77.30% | \$32,465.66 | \$35,000.00 | 0.00% |
| 701-5692 | DONATIONS | \$0.00 | \$14.08 | \$0.00 | \$865.06 | 0.00% | \$1,038.07 | \$0.00 | 0.00% |
| 701-5693 | REPLACEMENTS | \$1,500.00 | -\$107.21 | \$1,000.00 | \$81.63 | 8.16% | \$97.96 | \$1,200.00 | 20.00% |
| 701-5750 | SERVICE/CONTRACT AGREEMENTS | \$0.00 | \$96.00 | \$0.00 | \$394.80 | 0.00% | \$473.76 | \$0.00 | 0.00% |
| 701-5790 | COMPUTER NETWORK EXPENSE | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$13,490.00 | 89.93% | \$16,188.00 | \$15,000.00 | 0.00% |
| 701-6020 | MISC. SUPPLIES | \$100.00 | \$0.00 | \$100.00 | \$75.54 | 75.54% | \$90.65 | \$100.00 | 0.00% |
| 701-6050 | COMPUTER EXPENSES | \$15,000.00 | \$18,424.46 | \$12,000.00 | \$17,672.85 | 147.27% | \$21,207.42 | \$15,000.00 | 25.00% |
| 701-6210 | PROGRAM EXPENSE | \$3,500.00 | \$3,361.09 | \$3,500.00 | \$1,647.34 | 47.07% | \$1,976.81 | \$3,500.00 | 0.00% |
| 701-6484 | SECURITY | \$0.00 | \$0.00 | \$0.00 | \$320.97 | 0.00% | \$385.16 | \$0.00 | 0.00% |
| 701-6999 | OPERATING RESERVE | \$5,250.00 | \$0.00 | \$5,800.00 | \$0.00 | 0.00% | \$0.00 | \$6,300.00 | 8.62% |
| 701-7530 | UTILITIES | \$27,000.00 | \$39,451.83 | \$35,000.00 | \$33,311.57 | 95.18% | \$39,973.88 | \$28,500.00 | -18.57% |
| 701-8500 | MISC. OPERATING | \$200.00 | \$459.42 | \$200.00 | \$242.27 | 121.14% | \$290.72 | \$300.00 | 50.00% |
| 701-9400 | SALARIES - CUSTODIAL | \$7,000.00 | \$8,803.15 | \$9,000.00 | \$6,241.06 | 69.35% | \$7,489.27 | \$10,500.00 | 16.67% |
| 701-9405 | SALARIES - OPERATIONAL | \$284,000.00 | \$306,991.31 | \$310,000.00 | \$264,453.62 | 85.31% | \$317,344.34 | \$342,700.00 | 10.55% |
| 701-9590 | RETIREMENT CONTRIBUTIONS | \$17,000.00 | \$19,195.75 | \$19,000.00 | \$13,950.48 | 73.42% | \$16,740.58 | \$24,000.00 | 26.32% |
| 701-9610 | SOCIAL SECURITY TAX | \$21,000.00 | \$22,877.42 | \$21,000.00 | \$19,562.29 | 93.15% | \$23,474.75 | \$26,200.00 | 24.76% |
| 701-9620 | MEDICAL & LIFE INSURANCE | \$56,000.00 | \$58,252.92 | \$71,000.00 | \$53,031.34 | 74.69% | \$63,637.61 | \$64,500.00 | -9.15% |
| 701-9630 | WORKMANS COMP | \$0.00 | \$0.00 | \$0.00 | \$164.49 | 0.00% | \$197.39 | \$200.00 | 0.00% |
| 701-9650 | POSTAGE | \$2,000.00 | \$3,490.39 | \$3,500.00 | \$2,278.58 | 65.10% | \$2,734.30 | \$3,500.00 | 0.00% |
| 701-9720 | INSURANCE | \$13,000.00 | \$9,586.83 | \$11,500.00 | \$13,575.56 | 118.05% | \$16,290.67 | \$16,100.00 | 40.00% |
| 701-9740 | OFFICE EQUIP REPAIR & CONTRACT | \$5,000.00 | \$4,938.31 | \$5,000.00 | \$5,779.49 | 115.59% | \$6,935.39 | \$5,000.00 | 0.00% |

| | | | | | | | | | |
|----------------------------|--------------------|--------------|--------------|--------------|--------------|--------|--------------|--------------|----------|
| 701-9760 | MEETING & TRAINING | \$2,000.00 | \$630.47 | \$2,000.00 | \$1,305.06 | 65.25% | \$1,566.07 | \$2,000.00 | 0.00% |
| 701-9820 | AUDIT EXPENSE | \$1,500.00 | \$1,775.00 | \$2,000.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | -100.00% |
| 701-9900 | OFFICE SUPPLIES | \$5,000.00 | \$3,678.13 | \$4,000.00 | \$3,950.92 | 98.77% | \$4,741.10 | \$4,800.00 | 20.00% |
| LIBRARY Revenue Total: | | \$529,120.00 | \$531,686.55 | \$579,000.00 | \$493,528.79 | 85.24% | \$586,936.55 | \$619,800.00 | 7.05% |
| LIBRARY Expenditure Total: | | \$529,120.00 | \$562,982.60 | \$579,000.00 | \$489,113.79 | 84.48% | \$592,234.55 | \$619,800.00 | 7.05% |
| Net Total LIBRARY: | | \$0.00 | -\$31,296.05 | \$0.00 | \$4,415.00 | | -\$5,298.00 | \$0.00 | |

LIBRARY FRIENDS

City of Crete Budget Worksheet
 Periods: 10/22-09/23

6/23
 75%

| Account Number | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year % | 2023-24 Future year Budget |
|------------------------------------|---------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------|----------------------------------|
| 702-4800 | GRANT PROCEEDS | \$0.00 | \$611.50 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 702-4903 | INTEREST INCOME | \$1,000.00 | \$640.83 | \$0.00 | \$50.84 | 0.00% | \$0.00 |
| 702-4906 | DONATIONS | \$10,000.00 | \$18,566.22 | \$16,150.00 | \$8,403.63 | 52.03% | \$16,200.00 |
| 702-5300 | SPECIAL PROJECTS | \$0.00 | \$748.92 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 702-5692 | DONATIONS | \$10,000.00 | \$12,744.69 | \$16,150.00 | \$10,556.89 | 65.37% | \$16,200.00 |
| 702-5700 | STATE GRANT EXPENSE | \$1,000.00 | \$2,126.73 | \$0.00 | \$1,649.70 | 0.00% | \$0.00 |
| 702-6200 | TRANSFERS | \$0.00 | \$172,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| LIBRARY FRIENDS Revenue Total: | | \$11,000.00 | \$19,818.55 | \$16,150.00 | \$8,454.47 | 52.35% | \$16,200.00 |
| LIBRARY FRIENDS Expenditure Total: | | \$11,000.00 | \$187,620.34 | \$16,150.00 | \$12,206.59 | 75.58% | \$16,200.00 |
| Net Total LIBRARY FRIENDS: | | \$0.00 | -\$167,801.79 | \$0.00 | -\$3,752.12 | | \$0.00 |

PARK Budget Worksheet

| Account Number | Account Title | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 Total | 2023-24 | Budget |
|--------------------|--------------------------------|----------------------|----------------------|------------------------|------------------------|----------------|------------------|-------------------|-----------------------|---------------------|
| | | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Current year % | | | Future year Budget | Percent Increase |
| 521-4000 | GENERAL FUND TRANSFER | 275,000.00 | 279,996.00 | 283,000.00 | 212,247.00 | 75.00 | 71,000.00 | 283,247.00 | 280,000.00 | -1.1% |
| 521-4080 | CAMPING FEES | 3,500.00 | 10,998.28 | 5,000.00 | 4,419.00 | 88.38 | 1,104.75 | 5,523.75 | 5,000.00 | 0.0% |
| 521-4081 | TOURNAMENT & FIELD USAGE FEES | 2,000.00 | 1,240.00 | 1,500.00 | 100.00 | 6.67 | 25.00 | 125.00 | 2,500.00 | 66.7% |
| 521-4904 | MISC. INCOME | 0.00 | 13.72 | 0.00 | 348.50 | 0.00 | 87.13 | 435.63 | 0.00 | 0.0% |
| 521-4911 | RESOLD LABOR/MATERIALS | 0.00 | 228.54 | 0.00 | 256.50 | 0.00 | 64.13 | 320.63 | 0.00 | 0.0% |
| 521-4913 | LEASE - LAND, BLDG., TOWER | 0.00 | 301.00 | 0.00 | 1.00 | 0.00 | 0.25 | 1.25 | 2,000.00 | 2500.0% |
| Park Income | | 280,500.00 | 292,777.54 | 289,500.00 | 217,372.00 | | 72,281.25 | 289,653.25 | 289,500.00 | 0.0% |
| 521-5163 | HR CONSULTING FEES | 0.00 | 37.01 | 0.00 | 26.59 | 0.00 | 6.65 | 33.24 | 5,000.00 | 0.0% |
| 521-5211 | OUTDOOR UTILITIES | 0.00 | 4.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.0% |
| 521-5310 | SMALL TOOLS & EQUIPMENT | 250.00 | 905.76 | 500.00 | 69.91 | 13.98 | 17.48 | 87.39 | 550.00 | 10.0% |
| 521-5332 | BLDG./GROUND MAINT, & VANDAL | 12,500.00 | 5,171.82 | 12,500.00 | 1,527.36 | 12.22 | 381.84 | 1,909.20 | 8,000.00 | -36.0% |
| 521-5333 | TABLES & GRILLS | 2,500.00 | 415.05 | 2,500.00 | 209.94 | 8.40 | 52.49 | 262.43 | 2,500.00 | 0.0% |
| 521-5334 | GRASS SEED & SOD | 750.00 | 756.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825.00 | 10.0% |
| 521-5335 | VANDALISM & GRAFFITTI | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0% |
| 521-5390 | PRINTING, PUBLICATIONS, LEGALS | 100.00 | 634.80 | 1,000.00 | 57.12 | 5.71 | 14.28 | 71.40 | 500.00 | -50.0% |
| 521-5570 | CHEMICALS | 1,500.00 | 55.95 | 0.00 | 1,211.39 | 0.00 | 302.85 | 1,514.24 | 1,650.00 | 10.0% |
| 521-5580 | RECREATION SUPPLIES | 0.00 | 11.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.0% |
| 521-5582 | SOFTBALL MATERIALS | 0.00 | 0.00 | 0.00 | 279.60 | 0.00 | 69.90 | 349.50 | 400.00 | 0.0% |
| 521-5589 | FIELD MATERIALS | 1,500.00 | 2,098.49 | 2,000.00 | 2,073.85 | 103.69 | 518.46 | 2,592.31 | 3,500.00 | 75.0% |
| 521-5791 | VEHICLE/EQUIPMENT REPAIRS | 2,500.00 | 1,393.45 | 2,500.00 | 868.39 | 34.74 | 217.10 | 1,085.49 | 2,750.00 | 10.0% |
| 521-5800 | VEHICLE/EQUIPMENT FUEL | 4,500.00 | 4,358.61 | 4,000.00 | 2,986.44 | 74.66 | 746.61 | 3,733.05 | 4,400.00 | 10.0% |
| 521-5801 | VEHICLE/EQUIP. OIL & GREASE | 500.00 | 581.49 | 500.00 | 538.84 | 107.77 | 134.71 | 673.55 | 550.00 | 10.0% |
| 521-5810 | TIRES & TIRE REPAIR | 750.00 | 1,502.40 | 1,000.00 | 191.97 | 19.20 | 47.99 | 239.96 | 1,200.00 | 20.0% |
| 521-6020 | MISC. SUPPLIES | 500.00 | 515.47 | 500.00 | 922.99 | 184.60 | 230.75 | 1,153.74 | 500.00 | 0.0% |
| 521-6026 | CAPITAL OUTLAY | 15,000.00 | 15,599.99 | 5,000.00 | 3,753.00 | 75.06 | 938.25 | 4,691.25 | 15,500.00 | 210.0% |
| 521-6050 | COMPUTER EXPENSES | 0.00 | 299.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.0% |
| 521-6463 | TREE PLANTING/REMOVAL | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 90.0% |
| 521-6484 | SECURITY | 0.00 | 1,154.06 | 2,000.00 | 12.60 | 0.63 | 3.15 | 15.75 | 200.00 | -90.0% |
| 521-6999 | OPERATING RESERVE | 0.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 9.0% |
| 521-7530 | UTILITIES | 31,000.00 | 26,418.72 | 30,000.00 | 17,239.92 | 57.47 | 10,343.95 | 27,583.87 | 31,000.00 | 3.3% |
| 521-8461 | VEHICLE REPAIR - LABOR | 0.00 | 323.76 | 500.00 | 219.63 | 51.37 | 54.91 | 274.54 | 700.00 | 40.0% |
| 521-8500 | MISC. OPERATING | 0.00 | 1,578.30 | 500.00 | 11.99 | 2.40 | 3.00 | 14.99 | 300.00 | -40.0% |
| 521-9405 | SALARIES - OPERATIONAL | 115,000.00 | 132,518.90 | 150,000.00 | 79,549.00 | 56.00 | 39,774.50 | 119,323.50 | 133,000.00 | -11.3% |
| 521-9421 | SALARIES - PARTTIME | 15,000.00 | 0.00 | 0.00 | 3,015.98 | 0.00 | 754.00 | 3,769.98 | 6,500.00 | 72.4% |
| 521-9590 | RETIREMENT CONTRIBUTIONS | 9,000.00 | 7,706.96 | 8,000.00 | 4,820.81 | 62.34 | 2,410.41 | 7,231.22 | 8,000.00 | 0.0% |
| 521-9610 | SOCIAL SECURITY TAX | 12,500.00 | 9,656.72 | 11,000.00 | 6,036.51 | 58.44 | 3,018.26 | 9,054.77 | 12,000.00 | 9.1% |
| 521-9620 | MEDICAL & LIFE INSURANCE | 46,000.00 | 34,071.38 | 40,000.00 | 17,733.46 | 46.27 | 8,866.73 | 26,600.19 | 28,400.00 | -29.0% |
| 521-9630 | WORKMANS COMP | 0.00 | 0.00 | 0.00 | 1,407.10 | 0.00 | 351.78 | 1,758.88 | 2,300.00 | 0.0% |
| 521-9720 | INSURANCE | 8,500.00 | 7,359.70 | 8,500.00 | 7,605.61 | 89.48 | 1,901.40 | 9,507.01 | 6,800.00 | -20.0% |
| 521-9760 | MEETING & TRAINING | 500.00 | 512.99 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.00 | 5.0% |

| | | | | | | | | | | |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|------------------|-------------------|-------------------|-------------|
| 521-9980 | ANSWERING SERVICE | 50.00 | 16.61 | 50.00 | 16.91 | 33.82 | 4.23 | 21.14 | 50.00 | 0.0% |
| Parks Expense | | 280,500.00 | 255,658.99 | 289,500.00 | 152,386.91 | 54.97 | 71,165.64 | 223,552.55 | 289,500.00 | 0.0% |
| Total PARKS: | | 0.00 | 37,118.55 | 0.00 | 64,985.09 | | 1,115.61 | 66,100.70 | 0.00 | |

| Swimming Pool Budget | | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 Total | 2023-24 | Percent |
|----------------------------|---------------------------|----------------------|----------------------|------------------------|------------------------|----------------|-----------------|------------------|-----------------------|--------------------|
| Account Number | Account Title | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Current year % | Totals | Totals | Future year Budget | Budget Increase |
| 522-4000 | GENERAL FUND TRANSFER | 47,500.00 | 57,516.00 | 49,800.00 | 37,350.00 | 75 | 9,337.50 | 46,687.50 | 49,800.00 | 0.0% |
| Pool Income | | 47,500.00 | 57,516.00 | 49,800.00 | 37,350.00 | | 9,337.50 | 46,687.50 | 49,800.00 | 0.0% |
| 522-5330 | BUILDING & GROUNDS MAINT. | 5,000.00 | 5,302.28 | 5,000.00 | 1,367.05 | 27.34 | 341.76 | 1,708.81 | 5,500.00 | 10.0% |
| 522-5570 | CHEMICALS | 5,000.00 | 8,538.75 | 6,000.00 | 4,720.45 | 78.67 | 1,180.11 | 5,900.56 | 9,500.00 | 58.3% |
| 522-6020 | MISC. SUPPLIES | 2,000.00 | 58.42 | 500.00 | 117.31 | 23.46 | 29.33 | 146.64 | 200.00 | -60.0% |
| 522-6050 | COMPUTER EXPENSES | 0.00 | 0.00 | 800.00 | 0.00 | 0 | 0.00 | 0.00 | 400.00 | -50.0% |
| 522-6484 | SECURITY | 1,500.00 | 0.00 | 2,500.00 | 0.00 | 0 | 0.00 | 0.00 | 2,000.00 | -20.0% |
| 522-6999 | OPERATING RESERVE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 1,300.00 | 0.0% |
| 522-7530 | UTILITIES | 15,000.00 | 16,989.61 | 15,000.00 | 3,303.34 | 22.02 | 10,000.00 | 13,303.34 | 13,000.00 | -13.3% |
| 522-8500 | MISC. OPERATING | 0.00 | 494.72 | 500.00 | 187.59 | 37.52 | 46.90 | 234.49 | 500.00 | 0.0% |
| 522-9405 | SALARIES - OPERATIONAL | 7,000.00 | 4,306.63 | 8,000.00 | 1,730.92 | 25.14 | 432.73 | 2,163.65 | 8,800.00 | 10.0% |
| 522-9590 | RETIREMENT CONTRIBUTIONS | 0.00 | 265.47 | 500.00 | 119.47 | 27.76 | 29.87 | 149.34 | 500.00 | 0.0% |
| 522-9610 | SOCIAL SECURITY TAX | 500.00 | 309.79 | 500.00 | 125.67 | 29.19 | 31.42 | 157.09 | 500.00 | 0.0% |
| 522-9620 | MEDICAL & LIFE INSURANCE | 2,500.00 | 1,446.08 | 2,500.00 | 368.66 | 17.33 | 92.17 | 460.83 | 700.00 | -72.0% |
| 522-9630 | WORKMANS COMP | 0.00 | 0.00 | 0.00 | 42.97 | 0 | 10.74 | 53.71 | 100.00 | 0.0% |
| 522-9720 | INSURANCE | 8,000.00 | 6,227.01 | 8,000.00 | 5,716.50 | 71.46 | 1,429.13 | 7,145.63 | 6,800.00 | -15.0% |
| Pool Expense | Pool Expenses | 47,500.00 | 43,938.76 | 49,800.00 | 17,799.93 | 36.53 | 4,449.98 | 22,249.91 | 49,800.00 | 0.0% |
| Swimming Pool Total | | 0.00 | 13,577.24 | 0.00 | 19,550.07 | | 4,887.52 | 24,437.59 | 0.00 | |

Recreation Programs Budget

| Account Number | Account Title | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 | 2023-24 | Percent Budget Increase |
|----------------------------|--------------------------------|-------------------|-------------------|---------------------|---------------------|----------------|------------------|------------------|--------------------|-------------------------|
| | | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Current year % | | Total | Future year Budget | |
| 721-4000 | GENERAL FUND TRANSFER | 67,500.00 | 67,500.00 | 67,500.00 | 50,625.00 | 75 | 16,800.00 | 67,425.00 | 67,000.00 | -0.7% |
| 721-4082 | VOLLEYBALL INCOME | 0.00 | 350.00 | 350.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | -100.0% |
| 721-4083 | MARTIAL ARTS REGISTRATIONS | 500.00 | 235.00 | 300.00 | 190.00 | 63.33 | 47.50 | 237.50 | 0.00 | -100.0% |
| 721-4084 | FLAG FOOTBALL INCOME | 3,000.00 | 7,564.00 | 3,500.00 | 0.00 | 0 | 0.00 | 0.00 | 5,000.00 | 42.9% |
| 721-4085 | BASEBALL & SOFTBALL YOUTH | 0.00 | 215.00 | 0.00 | 1,795.17 | 0 | 448.79 | 2,243.96 | 1,500.00 | 0.0% |
| 721-4086 | SOCCER YOUTH | 0.00 | 10,875.00 | 10,000.00 | 11,961.11 | 119.61 | 2,990.28 | 14,951.39 | 10,000.00 | 0.0% |
| 721-4087 | BASKETBALL YOUTH | 0.00 | 1,630.00 | 1,000.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | -100.0% |
| 721-4088 | TENNIS YOUTH | 0.00 | 140.00 | 150.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | -100.0% |
| 721-4091 | SOFTBALL ADULT | 3,000.00 | 5,525.00 | 3,000.00 | 0.00 | 0 | 0.00 | 0.00 | 5,000.00 | 66.7% |
| 721-4092 | SOCCER ADULT | 0.00 | 292.20 | 300.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | -100.0% |
| 721-4914 | VENDING INCOME | 500.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.0% |
| 721-4998 | SOFTBALL ADULT | 1,500.00 | 0.00 | 0.00 | 840.00 | 0 | 210.00 | 1,050.00 | 1,500.00 | 0.0% |
| Rec Programs Income | | 76,000.00 | 94,326.20 | 86,100.00 | 65,411.28 | | 20,496.57 | 85,907.85 | 90,000.00 | 4.53% |
| 721-5163 | HR CONSULTING FEES | 0.00 | 352.01 | 0.00 | 624.79 | 0 | 156.20 | 780.99 | 600.00 | 0.0% |
| 721-5340 | OUTSIDE SERVICES | 0.00 | 3,280.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.0% |
| 721-5350 | EQUIP. RENTAL | 300.00 | 495.00 | 0.00 | 246.25 | 0 | 61.56 | 307.81 | 500.00 | 0.0% |
| 721-5390 | PRINTING, PUBLICATIONS, LEGALS | 300.00 | 0.00 | 0.00 | 307.74 | 0 | 76.94 | 384.68 | 350.00 | 0.0% |
| 721-5578 | SOFTBALL SUPPLIES ADULT | 0.00 | 684.69 | 500.00 | 68.00 | 13.6 | 17.00 | 85.00 | 500.00 | 0.0% |
| 721-5579 | BASKETBALL SUPPLIES YOUTH | 0.00 | 0.00 | 200.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | -100.0% |
| 721-5580 | RECREATION SUPPLIES | 1,000.00 | 0.00 | 500.00 | 0.00 | 0 | 0.00 | 0.00 | 100.00 | -80.0% |
| 721-5583 | LITTLE LEAGUE SUPPLIES | 0.00 | 545.22 | 0.00 | 794.87 | 0 | 198.72 | 993.59 | 900.00 | #DIV/0! |
| 721-5584 | FLAG FOOTBALL SUPPLIES | 500.00 | 622.11 | 500.00 | 0.00 | 0 | 0.00 | 0.00 | 500.00 | 0.0% |
| 721-5586 | SOCCER YOUTH | 0.00 | 1,964.33 | 2,000.00 | 3,225.33 | 161.27 | 806.33 | 4,031.66 | 3,000.00 | 50.0% |
| 721-5790 | COMPUTER NETWORK EXPENSE | 2,000.00 | 2,004.00 | 2,000.00 | 1,503.00 | 75.15 | 375.75 | 1,878.75 | 2,000.00 | 0.0% |
| 721-5901 | REFUNDS | 0.00 | 1,065.00 | 1,000.00 | 825.00 | 82.5 | 206.25 | 1,031.25 | 1,000.00 | 0.0% |
| 721-6020 | MISC. SUPPLIES | 0.00 | 161.57 | 200.00 | 63.99 | 32 | 16.00 | 79.99 | 200.00 | 0.0% |
| 721-6049 | SOFTWARE & UPGRADES | 2,000.00 | 1,800.00 | 2,000.00 | 2,100.00 | 105 | 525.00 | 2,625.00 | 2,300.00 | 15.0% |
| 721-6050 | COMPUTER EXPENSES | 0.00 | 3,538.43 | 500.00 | 3,098.32 | 619.66 | 774.58 | 3,872.90 | 2,000.00 | 300.0% |
| 721-6501 | SPECIAL PROGRAMS & EVENTS | 0.00 | 292.20 | 300.00 | 0.00 | 0 | 0.00 | 0.00 | 300.00 | 0.0% |
| 721-6999 | OPERATING RESERVE | 0.00 | 0.00 | 1,550.00 | 0.00 | 0 | 0.00 | 0.00 | 1,950.00 | 25.8% |
| 721-7530 | UTILITIES | 2,000.00 | 1,603.47 | 2,000.00 | 1,529.81 | 76.49 | 382.45 | 1,912.26 | 2,000.00 | 0.0% |
| 721-8500 | MISC. OPERATING | 1,000.00 | 1,096.43 | 1,000.00 | 1,244.55 | 124.46 | 311.14 | 1,555.69 | 1,500.00 | 50.0% |
| 721-9401 | SALARIES - MEDIA | 3,500.00 | 3,669.90 | 4,000.00 | 2,952.49 | 77.51 | 738.12 | 3,690.61 | 4,400.00 | 10.0% |
| 721-9405 | SALARIES - OPERATIONAL | 40,000.00 | 21,512.16 | 40,000.00 | 33,827.62 | 93.78 | 13,531.05 | 47,358.67 | 44,000.00 | 10.0% |
| 721-9411 | SALARIES - UMPIRES & COACHES | 5,000.00 | 2,430.69 | 6,000.00 | 4,248.72 | 70.81 | 2,124.36 | 6,373.08 | 6,600.00 | 10.0% |
| 721-9590 | RETIREMENT CONTRIBUTIONS | 3,500.00 | 1,726.16 | 3,500.00 | 2,337.74 | 72.18 | 584.44 | 2,922.18 | 3,500.00 | 0.0% |
| 721-9610 | SOCIAL SECURITY TAX | 3,500.00 | 2,001.83 | 3,500.00 | 2,801.97 | 88.02 | 1,120.79 | 3,922.76 | 3,500.00 | 0.0% |
| 721-9620 | MEDICAL & LIFE INSURANCE | 9,000.00 | 8,434.71 | 9,000.00 | 7,865.32 | 96.18 | 1,966.33 | 9,831.65 | 3,000.00 | -66.7% |
| 721-9630 | WORKMANS COMP | 0.00 | 0.00 | 0.00 | 702.31 | 0 | 175.58 | 877.89 | 1,200.00 | 0.0% |
| 721-9640 | UNIFORMS | 200.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.0% |
| 721-9650 | POSTAGE | 750.00 | 1,041.48 | 1,500.00 | 798.63 | 53.24 | 199.66 | 998.29 | 800.00 | -46.7% |
| 721-9680 | OFFICE RENTAL | 0.00 | 450.00 | 450.00 | 300.00 | 66.67 | 75.00 | 375.00 | 400.00 | -11.1% |
| 721-9720 | INSURANCE | 500.00 | 500.00 | 800.00 | 500.00 | 62.5 | 125.00 | 625.00 | 200.00 | -75.0% |

| | | | | | | | | | | |
|-----------------------------------|-----------------------|------------------|------------------|------------------|------------------|-------|------------------|-------------------|------------------|--------------|
| 721-9740 | COPIER EXPENSE | 750.00 | 1,467.15 | 2,000.00 | 1,112.86 | 55.64 | 278.22 | 1,391.08 | 2,000.00 | 0.0% |
| 721-9760 | MEETING & TRAINING | 0.00 | 19.54 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 200.00 | 0.0% |
| 721-9860 | PROFESSIONAL SERVICES | 0.00 | 68.00 | 0.00 | 114.00 | 0 | 28.50 | 142.50 | 0.00 | 0.0% |
| 721-9900 | OFFICE SUPPLIES | 200.00 | 9.08 | 200.00 | 176.26 | 88.13 | 44.07 | 220.33 | 200.00 | 0.0% |
| 721-9926 | ONLINE PAYMENT FEES | 0.00 | 687.37 | 900.00 | 45.85 | 5.09 | 11.46 | 57.31 | 300.00 | -66.7% |
| Rec Programs Expense | | 76,000.00 | 63,522.53 | 86,100.00 | 73,415.42 | | 24,910.47 | 98,325.89 | 90,000.00 | 4.53% |
| Recreation Programs Totals | | 0.00 | 30,803.67 | 0.00 | -8,004.14 | | -4,413.90 | -12,418.04 | 0.00 | |

Swimming Pool Programs

| Account Number | Account Title | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | JULY - SEPT | 2022-23 | 2023-24 | Percent |
|------------------------------|-------------------------------|----------------------|----------------------|------------------------|------------------------|----------------|------------------|-----------------------|--------------------|--------------|
| | | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Current year % | TOTAL | Future year Budget | Budget Increase | |
| 722-4000 | GENERAL FUND TRANSFER | 63,150.00 | 63,156.00 | 63,100.00 | 47,322.00 | 75 | 11,830.50 | 59,152.50 | 62,500.00 | -1.0% |
| 722-4094 | SWIM TEAM DONATIONS | 0.00 | 678.00 | 700.00 | 0.00 | 0 | 0.00 | 0.00 | 700.00 | 0.0% |
| 722-4095 | SWIM TEAM INCOME | 2,000.00 | 3,400.00 | 3,400.00 | 4,264.29 | 125.42 | 1,066.07 | 5,330.36 | 4,000.00 | 17.6% |
| 722-4096 | SWIMMING LESSON INCOME | 8,000.00 | 12,601.41 | 12,000.00 | 7,576.00 | 63.13 | 1,894.00 | 9,470.00 | 10,000.00 | -16.7% |
| 722-4960 | SUMMER POOL ADMISSIONS | 31,000.00 | 52,797.09 | 40,000.00 | 44,354.65 | 110.89 | 11,088.66 | 55,443.31 | 50,000.00 | 25.0% |
| 722-4961 | WINTER POOL ADMISSIONS | 0.00 | 150.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.0% |
| 722-4962 | VENDING MACHINE | 0.00 | 233.50 | 1,000.00 | 5,203.27 | 520.33 | 1,300.82 | 6,504.09 | 5,000.00 | 400.0% |
| Pool Programs Income | | 104,150.00 | 133,016.00 | 120,200.00 | 108,720.21 | | 27,180.05 | 135,900.26 | 132,200.00 | 10.0% |
| 722-5163 | HR CONSULTING FEES | \$0.00 | \$0.00 | \$0.00 | \$627.00 | 0 | 156.75 | 783.75 | 800.00 | 0.0% |
| 722-5331 | EQUIPMENT | \$1,000.00 | \$0.00 | \$500.00 | \$709.98 | 142 | 177.50 | 887.48 | 1,200.00 | 140.0% |
| 722-5390 | PRINTING, PUBLICATIONS, LEGAL | \$0.00 | \$2,539.20 | \$2,000.00 | \$219.36 | 10.97 | 54.84 | 274.20 | 1,000.00 | -50.0% |
| 722-5400 | DUES & MEMBERSHIPS | \$0.00 | \$0.00 | \$0.00 | \$40.00 | 0 | 10.00 | 50.00 | 50.00 | 0.0% |
| 722-5541 | JANITORIAL SUPPLIES | \$500.00 | \$601.76 | \$500.00 | \$182.67 | 36.53 | 45.67 | 228.34 | 500.00 | 0.0% |
| 722-5585 | SWIM TEAM EXPENSE | \$1,000.00 | \$472.82 | \$4,500.00 | \$400.00 | 8.89 | 100.00 | 500.00 | 500.00 | -88.9% |
| 722-5586 | SWIM TEAM DONATIONS EXPENSE | \$0.00 | \$931.07 | \$500.00 | \$0.00 | 0 | 0.00 | 0.00 | 0.00 | -100.0% |
| 722-5901 | REFUNDS | \$150.00 | \$905.00 | \$700.00 | \$290.00 | 41.43 | 72.50 | 362.50 | 700.00 | 0.0% |
| 722-6049 | SOFTWARE & UPGRADES | \$1,000.00 | \$1,509.98 | \$1,500.00 | \$1,000.00 | 66.67 | 250.00 | 1,250.00 | 2,250.00 | 50.0% |
| 722-6999 | OPERATING RESERVE | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | 0 | 0.00 | 0.00 | 3,000.00 | -70.0% |
| 722-8500 | MISC. OPERATING | \$1,000.00 | \$1,744.06 | \$1,500.00 | \$225.97 | 15.06 | 56.49 | 282.46 | 500.00 | -66.7% |
| 722-9405 | SALARIES - OPERATIONAL | \$31,000.00 | \$2,909.52 | \$15,500.00 | \$3,603.31 | 27.46 | 900.83 | 4,504.14 | 6,500.00 | -58.1% |
| 722-9411 | SALARIES - COACHES | \$0.00 | \$0.00 | \$3,000.00 | \$76.95 | 2.57 | 19.24 | 96.19 | 4,000.00 | 33.3% |
| 722-9414 | SALARIES - POOL STAFF | \$50,000.00 | \$84,927.49 | \$70,000.00 | \$56,104.45 | 103.18 | 28,052.23 | 84,156.68 | 93,000.00 | 32.9% |
| 722-9590 | RETIREMENT CONTRIBUTIONS | \$1,500.00 | \$198.16 | \$500.00 | \$144.10 | 30.26 | 72.05 | 216.15 | 500.00 | 0.0% |
| 722-9610 | SOCIAL SECURITY TAX | \$7,000.00 | \$6,718.13 | \$500.00 | \$4,573.24 | 1,170.94 | 2,286.62 | 6,859.86 | 7,000.00 | 1300.0% |
| 722-9620 | MEDICAL & LIFE INSURANCE | \$5,000.00 | \$833.33 | \$2,000.00 | \$0.00 | 3.47 | 0.00 | 0.00 | 3,000.00 | 50.0% |
| 722-9630 | WORKMANS COMP | \$0.00 | \$0.00 | \$0.00 | \$1,390.65 | 0 | 347.66 | 1,738.31 | 2,300.00 | 0.0% |
| 722-9720 | INSURANCE | \$5,000.00 | \$3,155.36 | \$5,000.00 | \$4,301.23 | 86.02 | 1,075.31 | 5,376.54 | 2,100.00 | -58.0% |
| 722-9760 | MEETING & TRAINING | \$0.00 | \$448.00 | \$1,000.00 | \$360.00 | 36 | 90.00 | 450.00 | 2,000.00 | 100.0% |
| 722-9860 | PROFESSIONAL SERVICES | \$0.00 | \$19.00 | \$0.00 | \$29.00 | 0 | 7.25 | 36.25 | 300.00 | 0.0% |
| 722-9926 | ONLINE PAYMENT FEES | \$0.00 | \$973.37 | \$1,000.00 | \$709.19 | 70.92 | 177.30 | 886.49 | 1,000.00 | 0.0% |
| Pool Programs Expense | | \$104,150.00 | \$108,886.25 | \$120,200.00 | \$74,987.10 | | 33,952.22 | 108,939.32 | 132,200.00 | 10.0% |
| Pool Programs Totals | | 0.00 | 24,129.75 | 0.00 | 33,733.11 | | -6,772.17 | 26,960.94 | 0.00 | |

AIRPORT

| Account Number | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year % | 2022-23 Estimate | 2023-24 Future year Budget |
|-----------------------|--------------------------------|--|--|--|--|-----------------------------------|-----------------------------|---|
| 050-4001 | PROPERTY TAX - BONDS | \$24,780.00 | \$23,898.68 | \$0.00 | \$1,544.49 | 0.00% | \$2,059.32 | \$0.00 |
| 050-4002 | HOMESTEAD ALLOCATION | \$1,000.00 | \$827.82 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 050-4007 | MOTOR VEHICLE PRO-RATE | \$50.00 | \$70.33 | \$0.00 | \$7.83 | 0.00% | \$10.44 | \$0.00 |
| 050-4051 | CONTRACT INCOME | \$0.00 | \$4,255.80 | \$0.00 | \$4,422.89 | 0.00% | \$5,897.19 | \$0.00 |
| 050-4102 | GAS & DIESEL FUEL SALES | \$0.00 | -\$793.56 | \$0.00 | -\$63.94 | 0.00% | -\$63.94 | \$0.00 |
| 050-4107 | GS SALES | \$8,000.00 | \$7,529.16 | \$10,000.00 | \$4,735.28 | 47.35% | \$6,313.71 | \$7,000.00 |
| 050-4215 | PROPANE SALES | \$0.00 | -\$588.96 | \$0.00 | -\$410.69 | 0.00% | -\$547.59 | \$0.00 |
| 050-4809 | LB 1091 FUNDS | \$800,000.00 | \$708,609.00 | \$0.00 | \$15,069.24 | 0.00% | \$15,069.24 | \$0.00 |
| 050-4900 | TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$41,900.00 |
| 050-4904 | MISCELLANEOUS INCOME | \$20,000.00 | \$1,984.11 | \$0.00 | \$854.34 | 0.00% | \$1,139.12 | \$0.00 |
| 050-4909 | HANGAR RENT | \$80,000.00 | \$110,904.82 | \$100,000.00 | \$73,620.00 | 73.62% | \$98,160.00 | \$100,000.00 |
| 050-4913 | LEASE - LAND, BLDG., TOWER | \$18,000.00 | \$18,295.00 | \$22,000.00 | \$17,623.99 | 80.11% | \$17,623.99 | \$18,000.00 |
| 050-5220 | TELEPHONE | \$1,400.00 | \$1,347.38 | \$1,400.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 050-5320 | INFRASTRUCTURE PROJECTS | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 050-5330 | BUILDING & GROUNDS MAINT. | \$21,050.00 | \$70,548.87 | \$33,600.00 | \$33,279.51 | 99.05% | \$44,372.68 | \$50,000.00 * |
| 050-5390 | PRINTING, PUBLICATIONS, LEGALS | \$500.00 | -\$437.43 | \$500.00 | \$115.84 | 23.17% | \$154.45 | \$500.00 |
| 050-5400 | DUES & MEMBERSHIP | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$333.33 | \$500.00 |
| 050-5791 | VEHICLE/EQUIPMENT REPAIRS | \$8,000.00 | \$11,787.57 | \$5,000.00 | \$803.89 | 16.08% | \$1,071.85 | \$5,000.00 |
| 050-5800 | VEHICLE/EQUIPMENT FUEL | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,187.50 | 59.38% | \$1,583.33 | \$2,000.00 |
| 050-6020 | MISC. SUPPLIES | \$600.00 | \$0.00 | \$500.00 | \$861.55 | 172.31% | \$1,148.73 | \$500.00 |
| 050-6199 | MANAGER CONTRACT | \$50,000.00 | \$40,000.08 | \$50,000.00 | \$23,333.38 | 46.67% | \$23,333.38 | \$0.00 |
| 050-7530 | UTILITIES | \$20,000.00 | \$16,765.08 | \$20,000.00 | \$15,644.70 | 78.22% | \$20,859.60 | \$22,000.00 |
| 050-8500 | MISC. OPERATING | \$1,000.00 | \$444.46 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 |
| 050-9405 | SALARIES-OPERATIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$45,000.00 |
| 050-9590 | RETIREMENT CONTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 050-9610 | SOCIAL SECURITY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$3,400.00 |
| 050-9620 | MEDICAL & LIFE INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$15,000.00 |
| 050-9630 | WORKMANS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$500.00 |
| 050-9720 | INSURANCE | \$17,500.00 | \$10,602.89 | \$18,000.00 | \$18,565.81 | 103.14% | \$18,565.81 | \$20,000.00 |
| 050-9760 | MEETING & TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$1,000.00 |
| 050-9820 | AUDIT EXPENSE | \$0.00 | \$2,725.00 | \$1,000.00 | \$1,000.00 | 100.00% | \$1,333.33 | \$1,000.00 |
| 050-9860 | PROFESSIONAL SERVICES | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 050-9950 | BAD DEBT EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 050-9955 | DEPRECIATION | \$0.00 | \$221,244.31 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |

| | | | | | | | | |
|----------|----------------------------|--------------|--------------|--------------|--------------|--------|--------------|--------------|
| 050-9970 | DEBT AMORTIZATION | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 050-9971 | BOND INTEREST | \$780.00 | \$682.50 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| | AIRPORT Revenue Total: | \$951,830.00 | \$874,992.20 | \$132,000.00 | \$117,403.43 | 88.94% | \$145,661.48 | \$166,900.00 |
| | AIRPORT Expenditure Total: | \$951,830.00 | \$375,710.71 | \$132,000.00 | \$95,042.18 | 72.00% | \$112,756.51 | \$166,900.00 |
| | Net Total AIRPORT: | \$0.00 | \$499,281.49 | \$0.00 | \$22,361.25 | 0.00% | \$32,904.97 | \$0.00 |

Beginning Balance \$270,000.00

* Hangar 1 repairs (siding, awning, door)

Streets Income - Balance

| Account Number | Account Title | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 | 2023-24 | 2023-24 |
|-----------------------|--------------------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|-------------------|---------------------|---------------------|---------------------|
| | | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Current year Percent | Totals | Totals | Budget Year | Percent Increase |
| 401-4000 | GENERAL FUND TRANSFER | 104,000.00 | 104,004.00 | 104,000.00 | 78,003.00 | 75.0% | 19,500.75 | 97,503.75 | 104,000.00 | 0.0% |
| 401-4041 | STATE ALLOC. & INCENTIVE PYMT. | 759,000.00 | 825,377.53 | 868,290.00 | 619,197.47 | 71.3% | 154,799.37 | 773,996.84 | 946,400.00 | 9.0% |
| 401-4043 | MOTOR VEHICLE FEES | 55,000.00 | 60,503.09 | 57,500.00 | 45,350.40 | 78.9% | 11,337.60 | 56,688.00 | 57,000.00 | -0.9% |
| 401-4044 | STATE MAINT. AGREEMENT | 21,900.00 | 21,966.00 | 22,000.00 | 69,576.48 | 316.3% | 0.00 | 69,576.48 | 21,900.00 | -0.5% |
| 401-4420 | WEED MOWING | 100.00 | 0.00 | 100.00 | 100.00 | 100.0% | 600.00 | 700.00 | 500.00 | 400.0% |
| 401-4903 | INTEREST | 0.00 | 0.00 | 0.00 | 802.57 | #DIV/0! | 0.00 | 802.57 | 0.00 | #DIV/0! |
| 401-4904 | MISC. INCOME | 500.00 | 850.00 | 500.00 | 53.19 | 10.6% | 13.30 | 66.49 | 500.00 | 0.0% |
| 401-4909 | RENTAL | 0.00 | 2,620.24 | 1,500.00 | 1,000.00 | 66.7% | 250.00 | 1,250.00 | 1,000.00 | -33.3% |
| 401-4911 | SALE OF MATERIAL | 1,000.00 | 31,387.57 | 5,000.00 | 1,550.49 | 31.0% | 387.62 | 1,938.11 | 5,000.00 | 0.0% |
| 401-4916 | RENTALS(UNIFORM/EQUIP/LABOR) | 1,000.00 | 7,986.90 | 1,500.00 | 4,007.19 | 267.1% | 1,001.80 | 5,008.99 | 1,500.00 | 0.0% |
| Income Totals | | 942,500.00 | 1,054,695.33 | 1,060,390.00 | 819,640.79 | 77.3% | 187,890.44 | 1,007,531.23 | 1,137,800.00 | 7.3% |
| Expense Totals | | 942,500.00 | 871,341.02 | 1,060,390.00 | 738,397.33 | | 228,191.18 | 966,588.51 | 1,137,800.00 | |
| Balance | | 0.00 | 183,354.31 | 0.00 | 81,243.46 | | -40,300.74 | 40,942.72 | 0.00 | |

Streets Expense

| Account Number | Account Title | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 | 2023-24 | 2023 - 2024 |
|----------------|--------------------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|-------------|------------|-------------|--------------------|
| | | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Current year Percent | Totals | Totals | Budget Year | Budget Increase |
| 401-5163 | HR CONSULTING FEES | 0.00 | 111.10 | 0.00 | 345.78 | #DIV/0! | 86.45 | 432.23 | 400.00 | #DIV/0! |
| 401-5330 | BUILDING & GROUNDS MAINT. | 3,000.00 | 4,516.66 | 5,000.00 | 15,087.86 | 302% | 2,000.00 | 17,087.86 | 5,000.00 | 0.0% |
| 401-5390 | PRINTING, PUBLICATIONS, LEGALS | 0.00 | 99.50 | 0.00 | 184.33 | #DIV/0! | 46.08 | 230.41 | 250.00 | #DIV/0! |
| 401-5541 | JANITORIAL SUPPLIES | 200.00 | 188.61 | 250.00 | 4.51 | 2% | 1.13 | 5.64 | 100.00 | -60.0% |
| 401-5590 | CHEMICALS & SALT | 18,000.00 | 6,974.60 | 20,000.00 | 12,693.85 | 63% | 0.00 | 12,693.85 | 20,000.00 | 0.0% |
| 401-5760 | OUTSIDE LABOR & MATERIALS | 0.00 | 0.00 | 0.00 | 97.26 | #DIV/0! | 24.32 | 121.58 | 0.00 | #DIV/0! |
| 401-5770 | OTHER EQUIP. REPAIRS (LABOR) | 500.00 | 30.48 | 500.00 | 0.00 | 0% | 0.00 | 0.00 | 500.00 | 0.0% |
| 401-5771 | OTHER EQUIP. REPAIRS (PARTS) | 4,000.00 | 7,482.94 | 8,500.00 | 12,635.80 | 149% | 2,000.00 | 14,635.80 | 10,000.00 | 17.6% |
| 401-5790 | COMPUTER NETWORK EXPENSE | 4,000.00 | 3,996.00 | 4,000.00 | 2,997.00 | 75% | 749.25 | 3,746.25 | 4,000.00 | 0.0% |
| 401-5800 | VEHICLE/EQUIPMENT FUEL | 30,000.00 | 16,456.54 | 25,000.00 | 11,359.97 | 45% | 5,111.99 | 16,471.96 | 25,000.00 | 0.0% |
| 401-5801 | VEHICLE/EQUIP. OIL & GREASE | 2,500.00 | 1,521.70 | 2,500.00 | 1,030.83 | 41% | 257.71 | 1,288.54 | 2,500.00 | 0.0% |
| 401-5810 | TIRES & TIRE REPAIR | 5,000.00 | 1,814.49 | 5,000.00 | 337.26 | 7% | 84.32 | 421.58 | 4,000.00 | -20.0% |
| 401-5880 | STORM SEWER REPAIR & MAINT. | 2,000.00 | 2,847.57 | 3,500.00 | 1,516.51 | 43% | 379.13 | 1,895.64 | 3,500.00 | 0.0% |
| 401-5890 | TRAFFIC SIGNAL MAINT. | 3,000.00 | 2,076.82 | 3,000.00 | 2,805.02 | 94% | 701.26 | 3,506.28 | 3,000.00 | 0.0% |
| 401-5905 | STREET LIGHT MATERIALS | 0.00 | 381.38 | 0.00 | 77.35 | #DIV/0! | 19.34 | 96.69 | 0.00 | #DIV/0! |
| 401-5968 | VEHICLE REPAIRS | 25,000.00 | 10,636.23 | 25,000.00 | 30,951.44 | 124% | 7,737.86 | 38,689.30 | 30,000.00 | 20.0% |
| 401-5980 | ASPHALT, CEMENT, GRAVEL, ROCK | 40,000.00 | 38,101.32 | 50,000.00 | 47,658.84 | 95% | 3,000.00 | 50,658.84 | 50,000.00 | 0.0% |
| 401-5985 | BRIDGE REPAIR - MATRL/SUPPLIES | 0.00 | 376.97 | 500.00 | 0.00 | 0% | 0.00 | 0.00 | 15,000.00 | 2900.0% |
| 401-5990 | CULVERTS | 2,000.00 | 1,600.55 | 3,000.00 | 0.00 | 0% | 0.00 | 0.00 | 3,000.00 | 0.0% |
| 401-6000 | STREET & TRAFFIC SIGNS | 4,000.00 | 4,974.90 | 5,500.00 | 2,212.90 | 40% | 553.23 | 2,766.13 | 10,000.00 | 81.8% |
| 401-6001 | SIGN POSTS & HARDWARE | 4,000.00 | 5,757.13 | 6,000.00 | 2,734.92 | 46% | 683.73 | 3,418.65 | 10,000.00 | 66.7% |
| 401-6008 | STREET RESERVE | 10,000.00 | 9,996.00 | 30,490.00 | 22,869.00 | 75% | 5,717.25 | 28,586.25 | 20,000.00 | -34.4% |
| 401-6010 | PAINT & PAINTING SUPPLIES | 3,000.00 | 4,578.86 | 3,500.00 | 4,379.96 | 125% | 1,094.99 | 5,474.95 | 6,000.00 | 71.4% |
| 401-6020 | MISC. SUPPLIES | 500.00 | 1,325.24 | 1,000.00 | 1,249.68 | 125% | 312.42 | 1,562.10 | 1,000.00 | 0.0% |
| 401-6026 | CAPITAL OUTLAY | 19,000.00 | 18,996.00 | 50,000.00 | 37,503.00 | 75% | 9,375.75 | 46,878.75 | 21,650.00 | -56.7% |
| 401-6050 | COMPUTER EXPENSES | 1,000.00 | 6,402.97 | 5,000.00 | 5,032.05 | 101% | 1,258.01 | 6,290.06 | 5,000.00 | 0.0% |
| 401-6463 | TREE PLANTING/REMOVAL | 1,000.00 | 100.00 | 1,000.00 | 0.00 | 0% | 0.00 | 0.00 | 2,000.00 | 100.0% |
| 401-6484 | SECURITY | 0.00 | 0.00 | 0.00 | 4,962.10 | #DIV/0! | 1,240.53 | 6,202.63 | 5,000.00 | #DIV/0! |
| 401-6999 | OPERATING RESERVE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0% | 0.00 | 0.00 | 10,000.00 | 0.0% |
| 401-7080 | MISC. PRODUCTION EXPENSES | 0.00 | 360.47 | 500.00 | 403.98 | 81% | 101.00 | 504.98 | 500.00 | 0.0% |
| 401-7530 | UTILITIES | 75,000.00 | 49,748.38 | 55,000.00 | 43,042.83 | 78% | 7,500.00 | 50,542.83 | 60,000.00 | 9.1% |
| 401-8461 | VEHICLE REPAIR - LABOR | 0.00 | 2,805.32 | 3,500.00 | 2,670.74 | 76% | 667.69 | 3,338.43 | 4,000.00 | 14.3% |
| 401-8481 | MEETING & TRAINING - LABOR | 0.00 | 1,261.20 | 1,500.00 | 2,529.21 | 169% | 632.30 | 3,161.51 | 4,000.00 | 166.7% |
| 401-8500 | MISC. OPERATING | 2,000.00 | 1,980.85 | 2,000.00 | 2,489.59 | 124% | 622.40 | 3,111.99 | 2,500.00 | 25.0% |
| 401-9401 | SALARIES - MEDIA | 3,500.00 | 3,669.90 | 3,750.00 | 2,952.58 | 79% | 738.15 | 3,690.73 | 5,000.00 | 33.3% |
| 401-9405 | SALARIES - OPERATIONAL | 450,000.00 | 413,314.31 | 435,000.00 | 295,969.08 | 68% | 118,387.63 | 414,356.71 | 470,000.00 | 8.0% |
| 401-9406 | SALARIES-OPERATIONAL HIGHWAY | 0.00 | 10,492.02 | 13,500.00 | 2,035.70 | 15% | 508.93 | 2,544.63 | 5,000.00 | -63.0% |
| 401-9410 | SALARIES - ADMINISTRATIVE | 0.00 | 23,673.05 | 23,000.00 | 5,583.37 | 24% | 1,395.84 | 6,979.21 | 23,000.00 | 0.0% |
| 401-9422 | SALARIES - OUTSIDE DEPT SNOW | 5,000.00 | 701.61 | 5,000.00 | 4,305.88 | 86% | 0.00 | 4,305.88 | 10,000.00 | 100.0% |

| | | | | | | | | | | |
|-----------------------|--------------------------------|-------------------|-------------------|---------------------|-------------------|------------|-------------------|-------------------|---------------------|-------------|
| 401-9429 | SALARIES-TRANSFER STATION | 0.00 | 2,282.98 | 2,500.00 | 2,960.29 | 118% | 740.07 | 3,700.36 | 5,000.00 | 100.0% |
| 401-9431 | SALARIES-STREET SNOW/SALT | 0.00 | 1,805.70 | 10,000.00 | 6,176.02 | 62% | 1,544.01 | 7,720.03 | 10,000.00 | 0.0% |
| 401-9451 | SALARIES-HIGHWAY SNOW/SALT | 0.00 | 1,131.81 | 6,000.00 | 3,887.11 | 65% | 0.00 | 3,887.11 | 10,000.00 | 66.7% |
| 401-9452 | SALARIES-HIGHWAY MOWING | 0.00 | 3,284.86 | 3,500.00 | 1,808.13 | 52% | 2,000.00 | 3,808.13 | 10,000.00 | 185.7% |
| 401-9453 | SALARIES-HIWAY SURFACE REPAIRS | 0.00 | 203.27 | 500.00 | 0.00 | 0% | 0.00 | 0.00 | 10,000.00 | 1900.0% |
| 401-9590 | RETIREMENT CONTRIBUTIONS | 30,000.00 | 27,959.35 | 28,500.00 | 20,099.06 | 71% | 5,024.77 | 25,123.83 | 40,000.00 | 40.4% |
| 401-9610 | SOCIAL SECURITY TAX | 40,000.00 | 33,343.72 | 35,000.00 | 24,218.75 | 69% | 9,687.50 | 33,906.25 | 48,000.00 | 37.1% |
| 401-9620 | MEDICAL & LIFE INSURANCE | 100,000.00 | 104,159.04 | 121,000.00 | 50,712.99 | 42% | 25,000.00 | 75,712.99 | 100,000.00 | -17.4% |
| 401-9630 | WORKMANS COMP | 0.00 | 0.00 | 0.00 | 9,408.96 | #DIV/0! | 2,352.24 | 11,761.20 | 12,000.00 | #DIV/0! |
| 401-9640 | UNIFORMS | 1,000.00 | 183.60 | 1,000.00 | 626.53 | 63% | 156.63 | 783.16 | 1,500.00 | 50.0% |
| 401-9650 | POSTAGE | 500.00 | 804.01 | 700.00 | 765.69 | 109% | 191.42 | 957.11 | 1,500.00 | 114.3% |
| 401-9680 | OFFICE RENTAL | 1,800.00 | 1,800.00 | 1,800.00 | 1,200.00 | 67% | 300.00 | 1,500.00 | 1,500.00 | -16.7% |
| 401-9720 | INSURANCE | 26,000.00 | 20,206.93 | 21,500.00 | 20,781.51 | 97% | 5,195.38 | 25,976.89 | 18,000.00 | -16.3% |
| 401-9740 | COPIER EXPENSE | 750.00 | 549.89 | 750.00 | 775.43 | 103% | 193.86 | 969.29 | 1,200.00 | 60.0% |
| 401-9760 | MEETING & TRAINING | 1,500.00 | 544.00 | 1,500.00 | 1,305.55 | 87% | 326.39 | 1,631.94 | 2,000.00 | 33.3% |
| 401-9820 | AUDIT EXPENSE | 1,600.00 | 1,775.00 | 2,000.00 | 1,000.00 | 50% | 0.00 | 1,000.00 | 1,000.00 | -50.0% |
| 401-9860 | PROFESSIONAL SERVICES | 1,500.00 | 1,775.00 | 1,500.00 | 5,210.04 | 347% | 1,302.51 | 6,512.55 | 4,000.00 | 166.7% |
| 401-9900 | OFFICE SUPPLIES | 500.00 | 1,744.49 | 1,500.00 | 667.29 | 44% | 166.82 | 834.11 | 1,000.00 | -33.3% |
| 401-9920 | MAPPING & RECORDS | 10,000.00 | 8,012.30 | 10,000.00 | 3,943.01 | 39% | 985.75 | 4,928.76 | 10,000.00 | 0.0% |
| 401-9980 | ANSWERING SERVICE | 150.00 | 138.40 | 150.00 | 140.79 | 94% | 35.20 | 175.99 | 200.00 | 33.3% |
| 401-9990 | RADIO & COMMUNICATION REPAIR | 0.00 | 285.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Expense Totals | | 942,500.00 | 871,341.02 | 1,060,390.00 | 738,397.33 | 70% | 228,191.18 | 966,588.51 | 1,137,800.00 | 7.3% |

| City Hall | | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 | 2023-24 | 2023 -2024 |
|--------------------------|-----------------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|------------------|------------------|------------------|--------------------|
| Account Number | Account Title | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Current year Percent | Totals | Totals | Budget Year | Budget Increase |
| 501-4000 | GENERAL FUND TRANSFER | 35,000.00 | 35,004.00 | 35,788.00 | 26,838.00 | 74.99% | 8,588.16 | 35,426.16 | 37,950.00 | 6.04% |
| 501-4909 | RENTAL | 19,200.00 | 19,200.00 | 19,200.00 | 13,150.00 | 68.49% | 6,050.00 | 19,200.00 | 19,200.00 | 0.00% |
| Income | | 54,200.00 | 54,204.00 | 54,988.00 | 39,988.00 | 72.72% | 14,638.16 | 54,626.16 | 57,150.00 | 3.93% |
| 501-5163 | HR CONSULTING FEES | 0.00 | 0.00 | 0.00 | 19.00 | 0 | 4.75 | 23.75 | 0.00 | 0.00% |
| 501-5330 | BUILDING & GROUNDS MAINT. | 10,000.00 | 7,439.12 | 10,000.00 | 4,845.90 | 48.46 | 1,211.48 | 6,057.38 | 10,000.00 | 0.00% |
| 501-5541 | JANITORIAL SUPPLIES | 1,230.00 | 1,443.29 | 1,200.00 | 1,420.77 | 118.4 | 355.19 | 1,775.96 | 1,750.00 | 45.83% |
| 501-5750 | SERVICE/CONTRACT AGREEMENTS | 0.00 | 1,012.00 | 588.00 | 513.00 | 87.24 | 128.25 | 641.25 | 0.00 | 0.00% |
| 501-6020 | MISC. SUPPLIES | 250.00 | 166.86 | 250.00 | 165.90 | 66.36 | 41.48 | 207.38 | 250.00 | 0.00% |
| 501-6050 | COMPUTER EXPENSES | 0.00 | 0.00 | 0.00 | 86.76 | 0 | 21.69 | 108.45 | 0.00 | 0.00% |
| 501-6484 | SECURITY | 0.00 | 0.00 | 0.00 | 11,598.00 | 0 | 0.00 | 11,598.00 | 0.00 | 0.00% |
| 501-6999 | OPERATING RESERVE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 501-7530 | UTILITIES | 20,000.00 | 17,248.80 | 20,000.00 | 12,611.13 | 63.06 | 3,152.78 | 15,763.91 | 18,000.00 | -10.00% |
| 501-8231 | JANITORIAL | 0.00 | 0.00 | 0.00 | 99.08 | 0 | 24.77 | 123.85 | 0.00 | 0.00% |
| 501-8500 | MISC. OPERATING | 250.00 | 9.66 | 250.00 | 33.88 | 13.55 | 8.47 | 42.35 | 500.00 | 100.00% |
| 501-9400 | SALARIES - CUSTODIAL | 10,000.00 | 5,851.68 | 6,250.00 | 3,834.99 | 61.36 | 958.75 | 4,793.74 | 6,500.00 | 4.00% |
| 501-9405 | SALARIES - OPERATIONAL | 0.00 | 3,153.91 | 2,800.00 | 2,581.55 | 92.2 | 645.39 | 3,226.94 | 4,000.00 | 42.86% |
| 501-9590 | RETIREMENT CONTRIBUTIONS | 700.00 | 289.53 | 500.00 | 1.26 | 0.25 | 0.32 | 1.58 | 700.00 | 40.00% |
| 501-9610 | SOCIAL SECURITY TAX | 770.00 | 621.22 | 650.00 | 481.19 | 74.03 | 120.30 | 601.49 | 750.00 | 15.38% |
| 501-9620 | MEDICAL & LIFE INSURANCE | 4,000.00 | 3,794.40 | 4,500.00 | 1,303.41 | 28.96 | 325.85 | 1,629.26 | 4,500.00 | 0.00% |
| 501-9630 | WORKMANS COMP | 0.00 | 0.00 | 0.00 | 162.18 | 0 | 40.55 | 202.73 | 200.00 | 0.00% |
| 501-9720 | INSURANCE | 6,000.00 | 5,809.25 | 7,000.00 | 8,095.38 | 115.65 | 0.00 | 8,095.38 | 9,000.00 | 28.57% |
| Expense | | 54,200.00 | 46,839.72 | 54,988.00 | 47,853.38 | | 7,040.00 | 54,893.38 | 57,150.00 | 3.93% |
| City Hall Balance | | 0.00 | 7,364.28 | 0.00 | -7,865.38 | | 7,598.16 | -267.22 | 0.00 | |

| Community Center | | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 | 2023-24 | 2023 - 2024 |
|---------------------------------|-----------------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|-----------------|------------------|-------------------|--------------------|
| Account Number | Account Title | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Current year Percent | Totals | Totals | Budget Year | Budget Increase |
| 502-4000 | GENERAL FUND TRANSFER | 23,500.00 | 11,334.00 | 24,350.00 | 18,261.00 | 75.0% | 4,565.25 | 22,826.25 | 10,350.00 | -57.49% |
| 502-4904 | MISC. INCOME | 0.00 | 100.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00% |
| 502-4900 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00% *1 |
| 502-4909 | RENTAL | 4,000.00 | 1,080.00 | 500.00 | 1,935.00 | 387.0% | 483.75 | 2,418.75 | 2,000.00 | 300.00% |
| Community Center Income | | 27,500.00 | 12,514.00 | 24,850.00 | 20,196.00 | 81.3% | 5,049.00 | 25,245.00 | 162,350.00 | 553.32% |
| 502-5330 | BUILDING & GROUNDS MAINT. | 1,000.00 | 399.28 | 1,000.00 | 473.35 | 47.3% | 118.34 | 591.69 | 1,000.00 | 0.00% |
| 502-5541 | JANITORIAL SUPPLIES | 100.00 | 514.80 | 300.00 | 0.00 | 0.0% | 0.00 | 0.00 | 200.00 | -33.33% |
| 502-5750 | SERVICE/CONTRACT AGREEMENTS | 0.00 | 300.37 | 300.00 | 276.85 | 92.3% | 69.21 | 346.06 | 300.00 | 0.00% |
| 502-6026 | CAPITAL OUTLAY | 13,000.00 | 18,000.00 | 14,500.00 | 10,872.00 | 75.0% | 2,718.00 | 13,590.00 | 150,000.00 | 934.48% *1 |
| 502-6999 | OPERATING RESERVE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.0% | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 502-7530 | UTILITIES | 2,400.00 | 1,510.21 | 2,000.00 | 1,168.37 | 58.4% | 292.09 | 1,460.46 | 2,000.00 | 0.00% |
| 502-9405 | SALARIES - OPERATIONAL | 6,000.00 | 3,153.64 | 3,000.00 | 2,581.34 | 86.0% | 645.34 | 3,226.68 | 4,500.00 | 50.00% |
| 502-9610 | SOCIAL SECURITY TAX | 1,000.00 | 240.99 | 250.00 | 197.34 | 78.9% | 49.34 | 246.68 | 250.00 | 0.00% |
| 502-9630 | WORKMANS COMP | 0.00 | 0.00 | 0.00 | 60.87 | #DIV/0! | 15.22 | 76.09 | 100.00 | #DIV/0! |
| 502-9720 | INSURANCE | 3,000.00 | 2,037.36 | 2,500.00 | 2,352.71 | 94.1% | 588.18 | 2,940.89 | 3,000.00 | 20.00% |
| Community Center Expense | | 27,500.00 | 26,156.65 | 24,850.00 | 17,982.83 | 72.4% | 4,495.71 | 22,478.54 | 162,350.00 | 553.32% |
| Community Center Balance | | 0.00 | -13,642.65 | 0.00 | 2,213.17 | | 553.29 | 2,766.46 | 0.00 | |

*1 Capital improvements to the center using funds from the sale of the armory consistent with the vote of the Armory Oversight Committee.

Crete Carrier Community Room

| Account Number | Account Title | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 | 2023-24 | 2023 - 2024 |
|-------------------------------|--------------------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|-----------------|------------------|------------------|--------------------|
| | | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Current year Percent | Totals | Totals | Budget Year | Budget Increase |
| 503-4000 | GENERAL FUND TRANSFER | 23,000.00 | 27,996.00 | 20,300.00 | 15,228.00 | 75.01% | 3,807.00 | 19,035.00 | 24,800.00 | 22.17% |
| 503-4904 | MISC. INCOME | 0.00 | 177.11 | 0.00 | 65.60 | 0.00% | 16.40 | 82.00 | 0.00 | #DIV/0! |
| 503-4909 | RENTAL | 0.00 | 2,630.10 | 2,000.00 | 3,710.00 | 185.50% | 927.50 | 4,637.50 | 4,000.00 | 100.00% |
| Community Room Income | | 23,000.00 | 30,803.21 | 22,300.00 | 19,003.60 | 0.852179372 | 4,750.90 | 23,754.50 | 28,800.00 | 29.15% |
| 503-5330 | BUILDING & GROUNDS MAINT. | 1,000.00 | 192.16 | 1,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 503-5541 | JANITORIAL SUPPLIES | 500.00 | 200.96 | 300.00 | 19.57 | 6.52% | 4.89 | 24.46 | 100.00 | -66.67% |
| 503-5750 | SERVICE/CONTRACT AGREEMENTS | 0.00 | 195.00 | 250.00 | 195.00 | 78.00% | 48.75 | 243.75 | 250.00 | 0.00% |
| 503-6020 | MISC. SUPPLIES | 0.00 | 9.95 | 250.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | -100.00% |
| 503-6050 | COMPUTER EXPENSES | 0.00 | 51.50 | 0.00 | 32.10 | #DIV/0! | 8.03 | 40.13 | 0.00 | #DIV/0! |
| 503-6484 | SECURITY | 0.00 | 0.00 | 0.00 | 546.00 | #DIV/0! | 136.50 | 682.50 | 0.00 | #DIV/0! |
| 503-6999 | OPERATING RESERVE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 503-7530 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 9,500.00 | #DIV/0! |
| 503-9400 | SALARIES - CUSTODIAL | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00% | 0.00 | 0.00 | 4,000.00 | 60.00% |
| 503-9405 | SALARIES - OPERATIONAL | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00% | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 503-9421 | SALARIES - PARTTIME | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | -100.00% |
| 503-9590 | RETIREMENT CONTRIBUTIONS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 200.00 | -80.00% |
| 503-9610 | SOCIAL SECURITY TAX | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 250.00 | -75.00% |
| 503-9650 | POSTAGE | 0.00 | 0.00 | 0.00 | 20.19 | #DIV/0! | 5.05 | 25.24 | 0.00 | #DIV/0! |
| 503-9720 | INSURANCE | 6,000.00 | 4,839.97 | 6,000.00 | 5,730.22 | 95.50% | 1,432.56 | 7,162.78 | 8,000.00 | 33.33% |
| 503-9740 | OFFICE EQUIP REPAIR & CONTRACT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | -100.00% |
| 503-9900 | OFFICE SUPPLIES | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 503-9915 | COMPUTERS & EQUIPMENT | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 1,000.00 | -66.67% |
| 503-9990 | RADIO & COMMUNICATIONS EQUIP | 0.00 | 189.15 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 | 1,000.00 | #DIV/0! |
| Community Room Expense | | 23,000.00 | 5,678.69 | 22,300.00 | 6,543.08 | 29.34% | 1,635.77 | 8,178.85 | 28,800.00 | 29.15% |
| Community Room Balance | | 0.00 | 25,124.52 | 0.00 | 12,460.52 | | 3,115.13 | 15,575.65 | 0.00 | |

| Transfer Station | | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 | 2023-24 | 2023 - 2024 |
|---------------------------------|--------------------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|-----------------|------------------|------------------|--------------------|
| Account Number | Account Title | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Current year Percent | Totals | Totals | Budget Year | Budget Increase |
| 511-4012 | FRANCHISE | 45,000.00 | 29,832.00 | 45,000.00 | 25,972.24 | 57.72 | 6,493.06 | 32,465.30 | 35,000.00 | -22.2% |
| 511-4042 | LANDFILL USE | 0.00 | -9,258.96 | 0.00 | 1,050.00 | 0 | 262.50 | 1,312.50 | 0.00 | #DIV/0! |
| 511-4911 | SALE OF MATERIAL | 2,500.00 | 0.00 | 2,500.00 | 2,082.85 | 83.31 | 520.71 | 2,603.56 | 2,500.00 | 0.0% |
| Transfer Station Income | | 47,500.00 | 20,573.04 | 47,500.00 | 29,105.09 | | 7,276.27 | 36,381.36 | 37,500.00 | -21.1% |
| 511-5330 | BUILDING & GROUNDS MAINT. | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0 | 0.00 | 0.00 | 1,000.00 | 0.0% |
| 511-5340 | OUTSIDE SERVICES | 100.00 | 0.00 | 100.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | -100.0% |
| 511-5390 | PRINTING, PUBLICATIONS, LEGALS | 500.00 | 896.40 | 900.00 | 888.00 | 98.67 | 222.00 | 1,110.00 | 1,000.00 | 11.1% |
| 511-5800 | VEHICLE/EQUIPMENT FUEL | 0.00 | 0.00 | 0.00 | 21.41 | 0 | 5.35 | 26.76 | 0.00 | #DIV/0! |
| 511-5980 | ASPHALT, CEMENT, GRAVEL, ROCK | 2,500.00 | 0.00 | 2,000.00 | 0.00 | 0 | 0.00 | 0.00 | 3,000.00 | 50.0% |
| 511-6020 | MISC. SUPPLIES | 0.00 | 92.12 | 100.00 | 2.75 | 2.75 | 0.69 | 3.44 | 100.00 | 0.0% |
| 511-6050 | COMPUTER EXPENSES | 0.00 | 91.94 | 0.00 | 87.12 | 0 | 21.78 | 108.90 | 0.00 | #DIV/0! |
| 511-6140 | RESERVE TRANSFER | 18,390.00 | 18,396.00 | 24,990.00 | 18,738.00 | 74.98 | 4,684.50 | 23,422.50 | 8,575.00 | -65.7% |
| 511-6484 | SECURITY | 4,000.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 2,500.00 | #DIV/0! |
| 511-7530 | UTILITIES | 0.00 | 690.24 | 1,000.00 | 605.07 | 60.51 | 151.27 | 756.34 | 1,000.00 | 0.0% |
| 511-9405 | SALARIES - OPERATIONAL | 20,000.00 | 9,589.42 | 15,000.00 | 5,637.60 | 39.23 | 1,409.40 | 7,047.00 | 15,000.00 | 0.0% |
| 511-9590 | RETIREMENT CONTRIBUTIONS | 0.00 | 206.05 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 1,000.00 | #DIV/0! |
| 511-9610 | SOCIAL SECURITY TAX | 0.00 | 732.58 | 1,100.00 | 431.24 | 40.92 | 107.81 | 539.05 | 1,000.00 | -9.1% |
| 511-9620 | MEDICAL & LIFE INSURANCE | 0.00 | 131.65 | 300.00 | 0.00 | 0 | 0.00 | 0.00 | 1,000.00 | 233.3% |
| 511-9630 | WORKMANS COMP | 0.00 | 0.00 | 0.00 | 136.57 | 0 | 34.14 | 170.71 | 300.00 | #DIV/0! |
| 511-9720 | INSURANCE | 1,000.00 | 821.51 | 1,000.00 | 938.28 | 93.83 | 234.57 | 1,172.85 | 2,000.00 | 100.0% |
| 511-9980 | ANSWERING SERVICE | 10.00 | 5.53 | 10.00 | 5.63 | 56.3 | 1.41 | 7.04 | 25.00 | 150.0% |
| Transfer Station Expense | | 47,500.00 | 31,653.44 | 47,500.00 | 27,491.67 | | 6,872.92 | 34,364.59 | 37,500.00 | -21.1% |
| Transfer Station Balance | | 0.00 | -11,080.40 | 0.00 | 1,613.42 | | 403.36 | 2,016.78 | 0.00 | |

| Landfill Reserve | | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 | 2023-24 |
|-------------------------|--------------------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|-----------------|------------------|-------------|
| Account Number | Account Title | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Current year Percent | Totals | Totals | Budget Year |
| 512-4900 | TRANSFERS IN | 18,390.00 | 18,396.00 | 24,990.00 | 18,738.00 | 6.25 | 4,684.50 | 23,422.50 | 16,100.00 |
| 512-5322 | EQUIP.,BUILDINGS, LAND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 512-6200 | TRANSFER OUT | 18,390.00 | 0.00 | 24,990.00 | 0.00 | 0 | 0.00 | 0.00 | 16,100.00 |
| | Reserve Income | 18,390.00 | 18,396.00 | 24,990.00 | 18,738.00 | 6.25 | 4,684.50 | 23,422.50 | 16,100.00 |
| | Reserve Expense | 18,390.00 | 0.00 | 24,990.00 | 0.00 | | 0.00 | 0.00 | 16,100.00 |
| | Reserve Balance | 0.00 | 18,396.00 | 0.00 | 18,738.00 | | 4,684.50 | 23,422.50 | 0.00 |

FEMA PROJECTS

City of Crete Budget Worksheet
 Periods: 10/22-09/23

6/23
 75%

| Account Number | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year % | | 2023-24 Future year Budget |
|----------------------------------|-----------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------|--------------|----------------------------------|
| 551-4800 | GRANT PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 551-4900 | TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$280,000.00 | \$0.00 |
| 551-4805 | FEMA REIMBURSEMENT | \$1,200,000.00 | \$24,914.79 | \$1,200,000.00 | \$381,552.66 | 31.80% | \$400,000.00 | \$0.00 |
| 551-4909 | RENT | \$0.00 | \$450.00 | \$0.00 | \$4,522.50 | 0.00% | \$4,522.50 | \$0.00 |
| 551-5007 | OTHER EXPENSE | \$1,140,000.00 | \$620,415.64 | \$1,140,000.00 | \$103,239.82 | 9.06% | \$110,000.00 | \$0.00 |
| 551-9860 | PROFESSIONAL SERVICES | \$60,000.00 | \$6,059.00 | \$60,000.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| FEMA PROJECTS Revenue Total: | | \$1,200,000.00 | \$25,364.79 | \$1,200,000.00 | \$386,075.16 | 32.17% | \$684,522.50 | \$0.00 |
| FEMA PROJECTS Expenditure Total: | | \$1,200,000.00 | \$626,474.64 | \$1,200,000.00 | \$103,239.82 | 8.60% | \$110,000.00 | \$0.00 |
| Net Total FEMA PROJECTS: | | \$0.00 | -\$601,109.85 | \$0.00 | \$282,835.34 | | \$574,522.50 | \$0.00 |

Project should be complete fy 23

| Cemetery Balance | | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 | 2023-24 | 2023 to 2024 |
|-------------------------|--------------------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|------------------|-------------------|------------------|-------------------|
| Account Number | Account Title | Prior Year Budget | Prior Year Actual | Current Year Budget | Current Year Actual | Current Year Percent | Totals | Totals | Budget Year | Percent Change |
| 601-4000 | GENERAL FUND TRANSFER | 67,160.00 | 72,156.00 | 72,060.00 | 54,045.00 | 75.00% | 17,834.85 | 71,879.85 | 74,650.00 | 3.6% |
| 601-4060 | SALE OF SPACES | 5,000.00 | 13,500.00 | 8,000.00 | 8,250.00 | 103.13% | 2,062.50 | 10,312.50 | 13,000.00 | 62.5% |
| 601-4061 | COLUMBARIUM SALES | 4,000.00 | 6,000.00 | 4,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | -100.0% |
| 601-4062 | INTERMENTS | 10,000.00 | 6,620.00 | 6,500.00 | 3,250.00 | 50.00% | 812.50 | 4,062.50 | 5,000.00 | -23.1% |
| 601-4903 | INTEREST INCOME | 1,000.00 | 1,095.68 | 1,000.00 | 319.22 | 31.92% | 79.81 | 399.03 | 1,000.00 | 0.0% |
| Income Totals | | 87,160.00 | 99,371.68 | 91,560.00 | 65,864.22 | 71.94% | 20,789.66 | 86,653.88 | 93,650.00 | 2.3% |
| 601-5163 | HR CONSULTING FEES | 0.00 | 18.50 | 0.00 | 32.79 | 0.00% | 0.00 | 32.79 | 0.00 | 0.0% |
| 601-5330 | BUILDING & GROUNDS MAINT. | 1,000.00 | 2,221.84 | 2,000.00 | 2,191.45 | 109.57% | 547.86 | 2,739.31 | 2,500.00 | 25.0% |
| 601-5340 | OUTSIDE SERVICES | 750.00 | 940.00 | 750.00 | 180.00 | 24.00% | 45.00 | 225.00 | 200.00 | -73.3% |
| 601-5390 | PRINTING, PUBLICATIONS, LEGALS | 100.00 | 87.58 | 100.00 | 277.46 | 277.46% | 69.37 | 346.83 | 250.00 | 150.0% |
| 601-5650 | MONUMENT | 0.00 | 30.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.0% |
| 601-5791 | VEHICLE/EQUIPMENT REPAIRS | 1,000.00 | 1,530.95 | 1,250.00 | 421.86 | 33.75% | 105.47 | 527.33 | 1,000.00 | -20.0% |
| 601-5800 | VEHICLE/EQUIPMENT FUEL | 2,000.00 | 1,709.40 | 1,500.00 | 838.28 | 55.89% | 209.57 | 1,047.85 | 1,500.00 | 0.0% |
| 601-5801 | VEHICLE/EQUIP. OIL & GREASE | 100.00 | 167.34 | 100.00 | 376.09 | 376.09% | 94.02 | 470.11 | 100.00 | 0.0% |
| 601-5810 | TIRES & TIRE REPAIR | 100.00 | 0.00 | 100.00 | 872.00 | 872.00% | 0.00 | 872.00 | 400.00 | 300.0% |
| 601-6050 | COMPUTER EXPENSES | 500.00 | 1,473.63 | 1,250.00 | 1,233.21 | 98.66% | 308.30 | 1,541.51 | 500.00 | -60.0% |
| 601-6200 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 21,600.00 | 0.00% | 0.00 | 21,600.00 | 0.00 | 0.0% |
| 601-6484 | SECURITY | 0.00 | 0.00 | 0.00 | 6.29 | 0.00% | 1.57 | 7.86 | 2,000.00 | 0.0% |
| 601-6999 | OPERATING RESERVE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 1,000.00 | 0.0% |
| 601-7530 | UTILITIES | 2,500.00 | 1,281.05 | 2,500.00 | 1,309.69 | 52.39% | 327.42 | 1,637.11 | 2,500.00 | 0.0% |
| 601-8461 | VEHICLE REPAIR - LABOR | 0.00 | 287.82 | 500.00 | 37.23 | 7.45% | 9.31 | 46.54 | 500.00 | 0.0% |
| 601-8500 | MISC. OPERATING | 100.00 | 579.96 | 500.00 | 263.64 | 52.73% | 65.91 | 329.55 | 100.00 | -80.0% |
| 601-9405 | SALARIES - OPERATIONAL | 55,000.00 | 54,446.78 | 57,000.00 | 39,234.67 | 68.83% | 9,808.67 | 49,043.34 | 57,000.00 | 0.0% |
| 601-9590 | RETIREMENT CONTRIBUTIONS | 3,500.00 | 3,286.78 | 3,250.00 | 2,528.50 | 77.80% | 632.13 | 3,160.63 | 3,600.00 | 10.8% |
| 601-9610 | SOCIAL SECURITY TAX | 4,000.00 | 3,977.03 | 3,750.00 | 2,847.27 | 75.93% | 711.82 | 3,559.09 | 4,000.00 | 6.7% |
| 601-9620 | MEDICAL & LIFE INSURANCE | 12,000.00 | 12,526.61 | 13,500.00 | 9,189.51 | 68.07% | 2,297.38 | 11,486.89 | 12,500.00 | -7.4% |
| 601-9630 | WORKMANS COMP | 0.00 | 0.00 | 0.00 | 1,242.06 | 0.00% | 310.52 | 1,552.58 | 0.00 | 0.0% |
| 601-9720 | INSURANCE | 3,500.00 | 2,227.68 | 2,500.00 | 2,779.76 | 111.19% | 694.94 | 3,474.70 | 4,000.00 | 60.0% |
| 601-9980 | ANSWERING SERVICE | 10.00 | 5.53 | 10.00 | 5.63 | 56.30% | 1.41 | 7.04 | 0.00 | -100.0% |
| Expense Totals | | 87,160.00 | 86,798.48 | 91,560.00 | 87,467.39 | 95.53% | 16,240.65 | 103,708.04 | 93,650.00 | 2.3% |
| Cemetery Balance | | 0.00 | 12,573.20 | 0.00 | -21,603.17 | | 4,549.01 | -17,054.17 | 0.00 | |

Cemetery Perpetual Care

| Account Number | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year Percent | July - Sept Totals | 2022-23 Totals | 2023-24 Future year Budget |
|-------------------------------|-----------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|------------------------------------|-----------------------|-------------------|----------------------------------|
| 602-4060 | SALE OF SPACES | 1,000.00 | 3,500.00 | 1,000.00 | 1,800.00 | 180.00% | 450.00 | 2,250.00 | 2,500.00 |
| 602-4903 | INTEREST INCOME | 500.00 | 367.07 | 500.00 | 523.10 | 104.62% | 0.00 | 523.10 | 500.00 |
| Perpetual Care Income | | 1,500.00 | 3,867.07 | 1,500.00 | 2,323.10 | | 450.00 | 2,773.10 | 3,000.00 |
| 602-6185 | PERPETUAL DECORATIONS | 500.00 | 241.00 | 500.00 | 548.00 | 109.60% | 0.00 | 548.00 | 550.00 |
| 602-6999 | OPERATING RESERVE | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 1,000.00 |
| Perpetual Care Expense | | 500.00 | 241.00 | 1,500.00 | | 1.096 | 0.00 | 548.00 | 1,550.00 |
| Balance Perpetual Care | | 1,000.00 | 3,626.07 | 0.00 | 2,323.10 | | 450.00 | 2,225.10 | 1,450.00 |

City of Crete

| | | | | |
|--------------------------------------|-------------------------|--------|--------------------------|-----------------------|
| General Fund Transfer Summary | Valuation Increase..... | 19.72% | Current Valuation | \$41,580.82 |
| Tax Fund Operations | | | Airport | \$0.00 |
| | | | Bond Fund | \$241,000.00 |
| | | | General Fund | \$1,258,880 |
| | | | Total Levy | \$1,499,880.00 |

General Fund Transfer Request

\$0.302755

| | Actual 21-22 | Budget 22-23 | Budget 23-24 | X | Percent of Total | Difference 22-23 to 23-24 | Increase | Levy | Monthly |
|---------------------------------|------------------|------------------|------------------|----------|---------------------|------------------------------|--------------|-------------------|---------------------|
| 101 General | \$589,058 | \$740,950 | \$749,430 | | 17.58% | \$8,480 | 1.44% | \$0.053234 | \$62,452.50 |
| 201 Police | \$1,471,428 | \$1,577,775 | \$1,639,350 | x | 38.46% | \$61,575 | 3.90% | \$0.116446 | \$136,612.50 |
| 202 Dispatch | \$283,608 | \$291,245 | \$326,500 | x | 7.66% | \$35,255 | 12.10% | \$0.023192 | \$27,208.33 |
| 203 Comm Service | \$72,168 | \$71,155 | \$76,580 | x | 1.80% | \$5,425 | 7.62% | \$0.005440 | \$6,381.67 |
| 205 Service Dog | \$0 | \$2,500 | \$3,470 | x | 0.08% | \$970 | 38.80% | \$0.000246 | \$289.17 |
| 301 Fire Operations | \$20,004 | \$20,000 | \$20,000 | x | 0.47% | \$0 | 0.00% | \$0.001421 | \$1,666.67 |
| 303 Fire Equip | \$30,000 | \$30,000 | \$30,000 | x | 0.70% | \$0 | 0.00% | \$0.002131 | \$2,500.00 |
| 304 Fire Equip 2 | \$50,004 | \$50,000 | \$50,000 | x | 1.17% | \$0 | 0.00% | \$0.003552 | \$4,166.67 |
| 401 Streets | \$104,004 | \$104,000 | \$104,000 | x | 2.44% | \$0 | 0.00% | \$0.007387 | \$8,666.67 |
| 501 City Hall | \$35,004 | \$35,790 | \$37,950 | x | 0.89% | \$2,160 | 6.04% | \$0.002696 | \$3,162.50 |
| 502 Comm Cent | \$11,334 | \$24,350 | \$10,350 | x | 0.24% | (\$14,000) | -57.49% | \$0.000735 | \$862.50 |
| 503 Community Room/Shelter | \$27,996 | \$20,300 | \$24,800 | x | 0.58% | \$4,500 | 22.17% | \$0.001762 | \$2,066.67 |
| 521 Parks | \$279,996 | \$283,000 | \$280,000 | x | 6.57% | (\$3,000) | -1.06% | \$0.019889 | \$23,333.33 |
| 522 Pool Asset | \$57,516 | \$49,800 | \$49,800 | x | 1.17% | \$0 | 0.00% | \$0.003537 | \$4,150.00 |
| 531 Capital Outlay | \$30,000 | \$0 | \$0 | | 0.00% | \$0 | 0.00% | \$0.000000 | \$0.00 |
| 532 Capital Improvements | \$79,704 | \$45,500 | \$45,500 | x | 1.07% | \$0 | 0.00% | \$0.003232 | \$3,791.67 |
| 601 Cemetery | \$72,156 | \$72,060 | \$74,650 | x | 1.75% | \$2,590 | 3.59% | \$0.005303 | \$6,220.83 |
| 701 Library | \$519,324 | \$575,000 | \$610,350 | x | 14.32% | \$35,350 | 6.15% | \$0.043354 | \$50,862.50 |
| 721 Recreation | \$67,500 | \$67,500 | \$67,000 | x | 1.57% | (\$500) | -0.74% | \$0.004759 | \$5,583.33 |
| 722 Pool Oper | \$63,156 | \$63,100 | \$62,500 | x | 1.47% | (\$600) | -0.95% | \$0.004440 | \$5,208.33 |
| 801 Economic Development | \$0 | \$0 | \$0 | x | 0.00% | \$0 | 0.00% | \$0.000000 | \$0.00 |
| Total All | \$3,863,960.00 | \$4,124,025.00 | \$4,262,230.00 | | 100.00% | \$138,205 | 3.35% | \$0.302755 | \$355,185.83 |
| Transfer Amount | \$3,274,902.00 | \$3,383,075.00 | \$3,512,800.00 | | | | | | \$355,185.83 |

| | | | | | | | |
|-----------------------------|--------------------|--------------------|--------------------|---------------|------------------|---------------|-------------------|
| General Fund Operations | \$589,058.00 | \$740,950.00 | \$749,430.00 | | | | |
| Revenues | 2022 | 2023 | 2024 | | | | |
| Municipal Equalization | \$832,800 | \$748,700 | \$813,350 | 19.08% | \$64,650 | 8.63% | |
| Sales Tax | \$1,073,390 | \$1,105,000 | \$1,165,000 | 27.33% | \$60,000 | 5.43% | |
| Property Tax | \$1,148,470 | \$1,250,000 | \$1,258,880 | 29.54% | \$8,880 | 0.71% | |
| Surplus Transfer/ Franchise | \$470,000 | \$470,000 | \$470,000 | 11.03% | \$0 | 0.00% | |
| Franchise | \$170,425 | \$145,000 | \$145,000 | 3.40% | \$0 | 0.00% | |
| Homestead | \$39,270 | \$40,500 | \$40,000 | 0.94% | (\$500) | -1.23% | |
| MV Tax | \$117,550 | \$120,000 | \$120,000 | 2.82% | \$0 | 0.00% | |
| Misc | \$266,055 | \$244,825 | \$250,000 | 5.87% | \$5,175 | 2.11% | |
| | \$4,117,960 | \$4,124,025 | \$4,262,230 | 100.00% | \$138,205 | 3.35% | |
| Surplus (Shortage) | \$254,000 | \$0 | \$0 | | | | |
| Park & Rec | \$468,168 | \$378,300 | \$375,300 | 8.81% | (\$3,000) | -0.79% | \$0.026658 |
| PD | \$1,827,204 | \$1,942,675 | \$2,045,900 | 48.00% | \$103,225 | 5.31% | \$0.145324 |
| FD | \$100,008 | \$100,000 | \$100,000 | 2.35% | \$0 | 0.00% | \$0.007103 |
| PW | \$250,494 | \$256,500 | \$251,750 | 5.91% | (\$4,750) | -1.85% | \$0.017882 |

GENERAL FUNDS

City of Crete

Budget Worksheet
Periods: 10/22-06/23

6/23
75%

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

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

Operations

\$749,430.00

* Matches Summary Sheet & State Budget form

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

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

1% to County Treasurer for collection of Property Tax

SALES TAX

City of Crete

Budget Worksheet
Periods: 10/22-09/23

6/23

75%

| Account Number | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year % | 2022-23 Year end est | 2023-24 Future year Budget |
|------------------------------|-----------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------|-------------------------|----------------------------------|
| 102-4005 | CITY SALES TAX | \$2,200,000.00 | \$2,146,786.62 | \$2,200,000.00 | \$1,776,228.15 | 80.74% | \$2,368,304.20 | \$2,300,000.00 |
| 102-4903 | INTEREST INCOME | \$0.00 | \$24.25 | \$0.00 | \$158.21 | 0.00% | \$210.95 | \$0.00 |
| 102-6200 | TRANSFER OUT | \$2,200,000.00 | \$2,146,786.63 | \$2,200,000.00 | \$1,776,228.15 | 80.74% | \$2,368,304.20 | \$2,300,000.00 |
| SALES TAX Revenue Total: | | \$2,200,000.00 | \$2,146,810.87 | \$2,200,000.00 | \$1,776,386.36 | 80.74% | \$2,368,515.15 | \$2,300,000.00 |
| SALES TAX Expenditure Total: | | \$2,200,000.00 | \$2,146,786.63 | \$2,200,000.00 | \$1,776,228.15 | 80.74% | \$2,368,304.20 | \$2,300,000.00 |
| Net Total SALES TAX: | | \$0.00 | \$24.24 | \$0.00 | \$158.21 | 0.00% | \$210.95 | \$0.00 |

Beginning Balance

\$100,000.00

KENO FUND

City of Crete

Budget Worksheet
Periods: 10/22-09/23

6/23
75%

| Account Number | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year % | 2022-2023 Year end est | 2023-24 Future year Budget |
|-------------------------|-----------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------|---------------------------|----------------------------------|
| 103-4017 | KENO INCOME | \$100,000.00 | \$83,296.23 | \$120,000.00 | \$90,029.06 | 75.02% | \$120,038.75 | \$120,000.00 |
| 103-4900 | TRANSFERS IN | \$150,000.00 | \$0.00 | \$131,000.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 103-4903 | INTEREST INCOME | \$20.00 | \$7.50 | \$0.00 | \$43.80 | 0.00% | \$58.40 | \$0.00 |
| 103-5251 | TAX, AUDIT, LICENSE | \$40,020.00 | \$45,975.00 | \$51,000.00 | \$37,964.00 | 74.44% | \$50,618.67 | \$51,000.00 |
| 103-6201 | COMMUNITY DEVELOPMENT | \$210,000.00 | \$0.00 | \$200,000.00 | \$0.00 | 0.00% | \$266,566.00 | \$69,000.00 |
| KENO Revenue Total: | | \$250,020.00 | \$83,303.73 | \$251,000.00 | \$90,072.86 | 35.89% | \$120,097.15 | \$120,000.00 |
| KENO Expenditure Total: | | \$250,020.00 | \$45,975.00 | \$251,000.00 | \$37,964.00 | 15.13% | \$317,184.67 | \$120,000.00 |
| Net Total KENO: | | \$0.00 | \$37,328.73 | \$0.00 | \$52,108.86 | | -\$197,087.52 | \$0.00 |

BOND FUND

City of Crete

Budget Worksheet
Periods: 10/22-09/23

6/23

75%

| Account Number | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year % | 2022-23 Year end est | 2023-24 Future year Budget | |
|--------------------------|---------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------|-------------------------|----------------------------------|-----|
| 150-4001 | PROPERTY TAX | \$200,000.00 | \$191,033.84 | \$200,000.00 | \$127,397.18 | 63.70% | \$169,862.91 | \$241,000.00 | * |
| 150-4002 | HOMESTEAD ALLOCATION | \$5,000.00 | \$6,542.36 | \$6,000.00 | \$4,110.64 | 68.51% | \$5,480.85 | \$7,000.00 | |
| 150-4007 | MOTOR VEHICLE PRO-RATE | \$300.00 | \$547.14 | \$300.00 | \$403.21 | 134.40% | \$537.61 | \$500.00 | |
| 150-4900 | TRANSFERS IN | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | 0.00% | \$0.00 | \$85,650.00 | ** |
| 150-4903 | INTEREST INCOME | \$50.00 | \$107.38 | \$50.00 | \$303.94 | 607.88% | \$405.25 | \$500.00 | |
| 150-4915 | SPECIAL ASSESSMENTS | \$20,000.00 | \$17,202.91 | \$20,150.00 | \$8,236.12 | 40.87% | \$10,981.49 | \$10,000.00 | |
| 150-4919 | SALES TAX TRANSFER | \$330,000.00 | \$410,696.67 | \$252,000.00 | \$349,557.03 | 138.71% | \$466,076.04 | \$252,000.00 | *** |
| 150-6140 | RESERVE TRANSFER | \$171,964.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 150-9860 | PROFESSIONAL SERVICES | \$2,000.00 | \$639.00 | \$0.00 | \$1,224.00 | 0.00% | \$1,632.00 | \$2,000.00 | |
| 150-9970 | DEBT EXPENSE AMORTIZATION | \$245,000.00 | \$240,000.00 | \$390,000.00 | \$390,000.00 | 100.00% | \$390,000.00 | \$390,000.00 | |
| 150-9971 | BOND INTEREST | \$136,386.00 | \$137,552.37 | \$138,500.00 | \$133,250.00 | 96.21% | \$177,666.67 | \$204,650.00 | |
| BONDS Revenue Total: | | \$555,350.00 | \$626,130.30 | \$528,500.00 | \$490,008.12 | 92.72% | \$653,344.16 | \$596,650.00 | |
| BONDS Expenditure Total: | | \$555,350.00 | \$378,191.37 | \$528,500.00 | \$524,474.00 | 99.24% | \$569,298.67 | \$596,650.00 | |
| Net Total BONDS: | | \$0.00 | \$247,938.93 | \$0.00 | -\$34,465.88 | | \$84,045.49 | \$0.00 | |

* Add 2002 Gap paving BANs interest

** From balance forward

*** LB357 for library bonds

INSURANCE CONTINGENCY

City of Crete

Budget Worksheet
Periods: 10/22-09/23

6/23
75%

| Account Number | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year % | 2022-23 Year end est | 2023-24 Future year Budget |
|--|-------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------|-------------------------|----------------------------------|
| 171-4900 | TRANSFERS IN | \$105,000.00 | \$0.00 | \$100,000.00 | \$0.00 | 0.00% | \$1,000.00 | \$100,000.00 |
| 171-4904 | MISC. INCOME | \$0.00 | \$1,674.67 | \$0.00 | \$7,349.40 | 0.00% | \$10,000.00 | \$0.00 |
| 171-6141 | RESERVE & PAYOUTS | \$105,000.00 | \$2,845.93 | \$100,000.00 | \$8,815.14 | 8.82% | \$11,000.00 | \$100,000.00 |
| INSURANCE CONTINGENCY Revenue Total: | | \$105,000.00 | \$1,674.67 | \$100,000.00 | \$7,349.40 | 7.35% | \$11,000.00 | \$100,000.00 |
| INSURANCE CONTINGENCY Expenditure Total: | | \$105,000.00 | \$2,845.93 | \$100,000.00 | \$8,815.14 | 8.82% | \$11,000.00 | \$100,000.00 |
| Net Total INSURANCE CONTINGENCY: | | \$0.00 | -\$1,171.26 | \$0.00 | -\$1,465.74 | 0.00% | \$0.00 | \$0.00 |

CAPITAL RESERVE

City of Crete

Budget Worksheet
Periods: 10/22-09/23

6/23
75%

| Account Number | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year % | 2022-23 Year end est | 2023-24 Future year Budget |
|------------------------------------|----------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------|-------------------------|----------------------------------|
| 173-4064 | POOL RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 173-4065 | PARKS RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 173-4066 | POLICE RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 173-4067 | STREET RESERVE | \$10,000.00 | \$9,996.00 | \$30,490.00 | \$22,869.00 | 75.00% | \$30,500.00 | \$21,650.00 |
| 173-4068 | 1ST CIVIC CENTER RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 173-4900 | TRANSFERS IN | \$49,100.00 | \$0.00 | \$15,250.00 | \$0.00 | 0.00% | \$0.00 | \$150,000.00 |
| 173-4903 | INTEREST INCOME | \$0.00 | \$52.75 | \$0.00 | \$308.19 | 0.00% | \$350.00 | \$300.00 |
| 173-4912 | GENERAL FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$61,322.00 | \$0.00 |
| 173-4913 | LEASE - LAND, BLDG., TOWER | \$9,000.00 | \$8,250.00 | \$9,000.00 | \$6,750.00 | 75.00% | \$9,000.00 | \$9,000.00 |
| 173-6008 | STREET RESERVE | \$0.00 | \$0.00 | \$30,490.00 | \$0.00 | 0.00% | \$0.00 | \$1,550.00 |
| 173-6009 | POLICE TRANSFER | \$68,100.00 | \$68,100.00 | \$24,250.00 | \$81,754.00 | 337.13% | \$106,747.00 | \$29,400.00 |
| 173-6009 | 1ST CIVIC CENTER RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$150,000.00 |
| CAPITAL RESERVE Revenue Total: | | \$68,100.00 | \$18,298.75 | \$54,740.00 | \$29,927.19 | 54.67% | \$101,172.00 | \$180,950.00 |
| CAPITAL RESERVE Expenditure Total: | | \$68,100.00 | \$68,100.00 | \$54,740.00 | \$81,754.00 | 149.35% | \$106,747.00 | \$180,950.00 |
| Net Total CAPITAL RESERVE: | | \$0.00 | -\$49,801.25 | \$0.00 | -\$51,826.81 | | -\$5,575.00 | \$0.00 |

| | |
|----------------------|----------------|
| Beginning Balance | \$1,053,550.00 |
| Police | \$330,000.00 |
| Streets | \$210,000.00 |
| Parks | \$26,000.00 |
| Pool | \$18,000.00 |
| 1st St Civic Center | \$419,550.00 |
| Downtown remediation | \$50,000.00 |

CAPITAL OUTLAY

City of Crete

Budget Worksheet
Periods: 10/22-09/23

6/23
75%

| Account Number | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year % | 2022-23 Year end est | 2023-24 Future year Budget |
|-----------------------------------|-------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------|-------------------------|----------------------------------|
| 531-4000 | GENERAL FUND TRANSFER | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 531-4034 | PD TRANSFER | \$154,500.00 | \$154,500.00 | \$113,445.00 | \$141,876.00 | 125.06% | \$189,168.00 | \$113,355.00 |
| 531-4035 | PD K9 TRANSFER | \$0.00 | \$0.00 | \$75,715.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 531-4039 | RECREATION TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 531-4040 | STREET TRANSFER | \$14,000.00 | \$18,996.00 | \$50,000.00 | \$37,503.00 | 75.01% | \$50,004.00 | \$21,650.00 |
| 531-4060 | CEMETERY TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$21,600.00 | 0.00% | \$28,800.00 | \$0.00 |
| 531-4065 | PARKS TRANSFER | \$15,000.00 | \$15,000.00 | \$5,000.00 | \$3,753.00 | 75.06% | \$5,004.00 | \$15,500.00 |
| 531-4066 | POOL TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 531-4076 | COMMUNITY CENTER | \$18,000.00 | \$18,000.00 | \$14,500.00 | \$10,872.00 | 74.98% | \$14,496.00 | \$150,000.00 |
| 531-4800 | GRANT PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$10,691.71 | 0.00% | \$10,691.71 | \$0.00 |
| 531-4906 | DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 | \$0.00 |
| 531-4910 | VETERANS MEMORIAL CITY PARK | \$0.00 | \$450.00 | \$1,000.00 | \$750.00 | 75.00% | \$1,000.00 | \$0.00 |
| 531-6420 | POLICE CRUISERS | \$48,975.00 | \$21,160.00 | \$153,105.00 | \$71,978.69 | 47.01% | \$71,978.69 | \$70,000.00 |
| 531-6435 | STREET & GRADE EQUIPMENT | \$145,000.00 | \$149,955.02 | \$50,000.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 531-6460 | POOL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$5,757.68 | 0.00% | \$5,757.68 | \$0.00 |
| 531-6461 | PARK EXPANSION/EQUIPMENT | \$0.00 | \$7,605.16 | \$5,000.00 | \$52.49 | 1.05% | \$69.99 | \$15,500.00 |
| 531-6464 | VETERANS MEMORIAL CITY PARK | \$0.00 | \$2,679.06 | \$1,000.00 | \$291.00 | 29.10% | \$388.00 | \$0.00 |
| 531-6465 | RECREATION EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 531-6473 | COMMUNITY CENTER IMPROVEMENTS | \$0.00 | \$3,411.87 | \$0.00 | \$12.65 | 0.00% | \$16.87 | \$150,000.00 |
| 531-6475 | LIBRARY BLDG. IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$10,810.18 | 0.00% | \$14,413.57 | \$0.00 |
| 531-6476 | WANEK BUILDING IMPROVEMENTS | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 531-6477 | POLICE GENERAL EQUIPMENT | \$25,525.00 | \$35,737.47 | \$25,000.00 | \$17,383.23 | 69.53% | \$23,177.64 | \$25,000.00 |
| 531-6478 | POLICE K9 EQUIPMENT | \$0.00 | \$4,042.88 | \$1,555.00 | \$331.55 | 21.32% | \$442.07 | \$2,275.00 |
| 531-6480 | POLICE FACILITY | \$80,000.00 | \$28,849.06 | \$9,500.00 | \$15,325.62 | 161.32% | \$20,434.16 | \$16,080.00 |
| 531-6482 | CITY BUILDINGS | \$0.00 | \$7,793.31 | \$0.00 | \$16,505.99 | 0.00% | \$22,007.99 | \$0.00 |
| 531-6999 | OPERATING RESERVE | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$21,650.00 |
| CAPITAL OUTLAY Revenue Total: | | \$231,500.00 | \$236,946.00 | \$259,660.00 | \$227,245.71 | 87.52% | \$299,363.71 | \$300,505.00 |
| CAPITAL OUTLAY Expenditure Total: | | \$313,500.00 | \$261,233.83 | \$259,660.00 | \$138,449.08 | 53.32% | \$158,686.65 | \$300,505.00 |
| Net Total CAPITAL OUTLAY: | | -\$82,000.00 | -\$24,287.83 | \$0.00 | \$88,796.63 | | \$140,677.06 | \$0.00 |

| | |
|-------------------|--------------|
| Beginning Balance | \$143,000.00 |
| Police | \$124,000.00 |
| Streets | \$50,000.00 |
| Library | -\$11,000.00 |
| City Hall | -\$20,000.00 |

CAPITAL IMPROVEMENT

City of Crete

Budget Worksheet
Periods: 10/22-09/23

6/23
75%

| Account Number | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year % | 2022-23 Year end est | 2023-24 Future year Budget |
|--|----------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------|-------------------------|----------------------------------|
| 532-4000 | GENERAL FUND TRANSFER | \$79,700.00 | \$79,704.00 | \$45,500.00 | \$34,128.00 | 75.01% | \$45,500.00 | \$45,000.00 |
| 532-4045 | FFP HIGHWAY FUNDS | \$150,000.00 | \$140,380.22 | \$140,000.00 | \$176,922.17 | 126.37% | \$176,922.00 | \$140,000.00 |
| 532-4046 | FFP BRIDGE FUNDS | \$8,500.00 | \$3,128.01 | \$5,000.00 | \$4,607.24 | 92.14% | \$4,607.00 | \$5,000.00 |
| 532-4900 | TRANSFERS IN | \$0.00 | \$172,000.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$2,891,950.00 |
| 532-4903 | INTEREST INCOME | \$0.00 | \$58.16 | \$0.00 | \$214.01 | 0.00% | \$250.00 | \$0.00 |
| 532-4906 | DONATIONS | \$400,000.00 | \$4,802.50 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 532-4907 | NOTE/LOAN PROCEEDS | \$900,000.00 | \$0.00 | \$2,000,000.00 | \$2,113,386.00 | 105.67% | \$2,113,386.00 | \$0.00 |
| 532-4908 | BOND PROCEEDS | \$0.00 | \$0.00 | \$1,800,000.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 532-6381 | CONST. COSTS - STREETS | \$900,000.00 | \$1,051,066.96 | \$1,000,000.00 | \$773,113.62 | 77.31% | \$1,250,000.00 | \$1,000,000.00 |
| 532-6385 | CONST COSTS - TRAILS | \$0.00 | \$128,810.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 532-6460 | SWIMMING POOL CONSTRUCTION | \$150,000.00 | \$278,462.50 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 532-6482 | CITY BUILDINGS | \$0.00 | \$18,927.05 | \$0.00 | \$867.90 | 0.00% | \$900.00 | \$0.00 |
| 532-6487 | BRIDGE PROJECTS | \$200,000.00 | \$148,831.55 | \$907,350.00 | \$601,660.80 | 66.31% | \$900,000.00 | \$0.00 |
| 532-6489 | PARK IMPROVEMENTS | \$158,200.00 | \$21,480.96 | \$2,000,000.00 | \$3,015.88 | 0.15% | \$3,500.00 | \$2,000,000.00 |
| 532-8386 | E 13TH STREET ARRA | \$45,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 532-9860 | PROFESSIONAL SERVICES | \$0.00 | \$3,124.00 | \$0.00 | \$11,012.48 | 0.00% | \$11,012.00 | \$0.00 |
| 532-9970 | DEBT EXPENSE AMORTIZATION | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | 100.00% | \$60,000.00 | \$60,000.00 |
| 532-9971 | BOND INTEREST | \$24,500.00 | \$27,371.08 | \$23,150.00 | \$23,137.50 | 99.95% | \$23,137.00 | \$21,950.00 |
| CAPITAL IMPROVEMENT Revenue Total: | | \$1,538,200.00 | \$400,072.89 | \$3,990,500.00 | \$2,329,257.42 | 58.37% | \$2,340,665.00 | \$3,081,950.00 |
| CAPITAL IMPROVEMENT Expenditure Total: | | \$1,538,200.00 | \$1,738,074.10 | \$3,990,500.00 | \$1,472,808.18 | 36.91% | \$2,248,549.00 | \$3,081,950.00 |
| Net Total CAPITAL IMPROVEMENT: | | \$0.00 | -\$1,338,001.21 | \$0.00 | \$856,449.24 | | \$92,116.00 | \$0.00 |

* Completion of Gap paving

** South Park

*** Highway Allocation Bonds

LB840

City of Crete Budget Worksheet
Periods: 10/22-09/23

6/23
75%

| Account Number | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year % | 2022-23 Current year Estimate | 2023-24 Future year Budget |
|--------------------------|--------------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------|-------------------------------------|----------------------------------|
| 801-4900 | TRANSFERS IN | \$800,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | 0.00% | \$0.00 | \$1,750,000.00 |
| 801-4903 | INTEREST INCOME | \$0.00 | \$1,138.99 | \$0.00 | \$3,243.66 | 0.00% | \$4,324.88 | \$5,000.00 |
| 801-4919 | SALES TAX TRANSFER | \$450,000.00 | \$536,696.65 | \$525,000.00 | \$444,057.04 | 84.58% | \$592,076.05 | \$600,000.00 |
| 801-5390 | PRINTING, PUBLICATIONS, LEGALS | \$500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 801-5400 | DUES & MEMBERSHIPS | \$6,000.00 | \$13,521.00 | \$10,000.00 | \$150.00 | 1.50% | \$200.00 | \$10,000.00 |
| 801-5752 | RECRUITMENT | \$17,000.00 | \$0.00 | \$25,000.00 | \$0.00 | 0.00% | \$0.00 | \$30,000.00 |
| 801-5753 | PROMOTION/TOURISM | \$10,000.00 | \$2,500.00 | \$25,000.00 | \$2,500.00 | 10.00% | \$3,333.33 | \$29,000.00 |
| 801-5754 | INFRASTRUCTURE | \$780,000.00 | \$0.00 | \$850,000.00 | \$0.00 | 0.00% | \$0.00 | \$1,100,000.00 |
| 801-5755 | DEVELOPMENT | \$380,000.00 | \$75,869.00 | \$550,000.00 | \$24,913.07 | 4.53% | \$33,217.43 | \$1,100,000.00 |
| 801-5790 | COMPUTER NETWORK EXPENSE | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 801-6191 | TRANSFER-LOAN GUARANTEE | \$45,000.00 | \$0.00 | \$52,500.00 | \$0.00 | 0.00% | \$0.00 | \$60,000.00 |
| 801-9525 | ADMINISTRATIVE FEES | \$5,000.00 | \$5,366.96 | \$5,250.00 | \$4,440.58 | 84.58% | \$5,920.77 | \$6,000.00 |
| 801-9760 | MEETING & TRAINING | \$1,000.00 | \$0.00 | \$7,250.00 | \$0.00 | 0.00% | \$0.00 | \$10,000.00 |
| 801-9860 | PROFESSIONAL SERVICES | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$10,000.00 |
| 801-9900 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| LB840 Revenue Total: | | \$1,250,000.00 | \$537,835.64 | \$1,525,000.00 | \$447,300.70 | 29.33% | \$596,400.93 | \$2,355,000.00 |
| LB840 Expenditure Total: | | \$1,250,000.00 | \$97,256.96 | \$1,525,000.00 | \$32,003.65 | 2.10% | \$42,671.53 | \$2,355,000.00 |
| Net Total LB840: | | \$0.00 | \$440,578.68 | \$0.00 | \$415,297.05 | | \$553,729.40 | \$0.00 |

Beginning Balance \$1,750,000.00

TAX INCREMENT FINANCING

City of Crete

Budget Worksheet
Periods: 10/22-09/23

6/23
75%

| Account Number | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year % | 2022-23 Current year Estimate | 2023-24 Future year Budget |
|--|-----------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------|-------------------------------------|----------------------------------|
| 802-4001 | PROPERTY TAX | \$112,500.00 | \$0.00 | \$180,000.00 | \$128,488.16 | 71.38% | \$171,317.55 | \$180,000.00 |
| 802-4009 | CDA FEES | \$500.00 | \$0.00 | \$500.00 | \$38,693.59 | 7738.72% | \$51,591.45 | \$500.00 |
| 802-5386 | TIF LEGAL EXPENSES | \$20,000.00 | \$702.00 | \$20,000.00 | \$5,147.00 | 25.74% | \$6,862.67 | \$10,000.00 |
| 802-9860 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$4,620.00 | 0.00% | \$6,160.00 | \$5,000.00 |
| 802-9880 | PUBLICATIONS, LEGAL | \$0.00 | \$0.00 | \$0.00 | \$148.48 | 0.00% | \$197.97 | \$500.00 |
| 802-9970 | TIF PAYMENTS | \$93,000.00 | \$14,420.12 | \$160,500.00 | \$177,787.84 | 110.77% | \$237,050.45 | \$165,000.00 |
| TAX INCREMENT FINANCING Revenue Total: | | \$113,000.00 | \$0.00 | \$180,500.00 | \$167,181.75 | 92.62% | \$222,909.00 | \$180,500.00 |
| TAX INCREMENT FINANCING Expenditure Total: | | \$113,000.00 | \$15,122.12 | \$180,500.00 | \$187,703.32 | 103.99% | \$250,271.09 | \$180,500.00 |
| Net Total TAX INCREMENT FINANCING: | | \$0.00 | -\$15,122.12 | \$0.00 | -\$20,521.57 | | -\$27,362.09 | \$0.00 |

CCCFF (THEATER)

City of Crete

Budget Worksheet
Periods: 10/22-09/23

6/23
75%

| Account Number | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year % | 2022-23 Current year Estimate | 2023-24 Future year Budget |
|------------------------------------|------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------|-------------------------------------|----------------------------------|
| 810-4800 | GRANT PROCEEDS | \$62,500.00 | \$0.00 | \$62,500.00 | \$34,212.37 | 54.74% | \$34,212.37 | \$0.00 |
| 810-4906 | DONATIONS | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | 0.00% | | \$0.00 |
| 810-5210 | UTILITIES | \$0.00 | \$1,539.69 | \$2,500.00 | \$926.22 | 37.05% | \$926.22 | \$0.00 |
| 810-5972 | OTHER/RENOVATION | \$152,500.00 | \$285,045.96 | \$145,000.00 | \$0.00 | 0.00% | \$34,212.37 | \$0.00 |
| 810-9720 | INSURANCE | \$0.00 | \$3,982.22 | \$5,000.00 | \$1,807.56 | 36.15% | \$1,807.56 | \$0.00 |
| CCCFF (THEATER) Revenue Total: | | \$152,500.00 | \$0.00 | \$152,500.00 | \$34,212.37 | 22.43% | \$34,212.37 | \$0.00 |
| CCCFF (THEATER) Expenditure Total: | | \$152,500.00 | \$290,567.87 | \$152,500.00 | \$2,733.78 | 1.79% | \$36,946.15 | \$0.00 |
| Net Total CCCFF (THEATER): | | \$0.00 | -\$290,567.87 | \$0.00 | \$31,478.59 | | -\$2,733.78 | \$0.00 |

CDBG DTR

City of Crete

Budget Worksheet
Periods: 10/22-09/23

Page: 1
11, 2023 04:41PM

6/23
75%

| Account Number | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year % | 2022-23 Current year Estimate | 2023-24 Future year Budget |
|-----------------------------|----------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------|-------------------------------------|----------------------------------|
| 852-4800 | GRANT PROCEEDS | \$450,000.00 | \$0.00 | \$450,000.00 | \$180,225.66 | 40.05% | \$170,000.00 | \$0.00 |
| 852-4900 | TRANSFERS IN | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 852-6901 | BUILDINGS & INFRASTRUCTURE | \$500,000.00 | \$0.00 | \$500,000.00 | \$146,539.41 | 29.31% | \$200,000.00 | \$0.00 |
| 852-9525 | ADMINISTRATIVE FEES | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 852-9860 | PROFESSIONAL SERVICES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| CDBG DTR Revenue Total: | | \$550,000.00 | \$0.00 | \$550,000.00 | \$180,225.66 | 32.77% | \$170,000.00 | \$0.00 |
| CDBG DTR Expenditure Total: | | \$550,000.00 | \$0.00 | \$550,000.00 | \$146,539.41 | 26.64% | \$200,000.00 | \$0.00 |
| Net Total CDBG DTR: | | \$0.00 | \$0.00 | \$0.00 | \$33,686.25 | | -\$30,000.00 | \$0.00 |

| Electric Income | | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 | 2023-24 | 2023-24 |
|------------------------|------------------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|---------------------|----------------------|----------------------|---------------------|
| Account Number | Account Title | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Current year Percent | | Total | Budget Year | Percent Increase |
| 001-4101 | CONSUMERS DEPOSIT INV. INT. | 1,000.00 | 839.48 | 1,000.00 | 1,199.52 | 119.95 | 299.88 | 1,499.40 | 1,000.00 | 0.0% |
| 001-4102 | GAS & DIESEL FUEL SALES | 28,000.00 | 51,185.68 | 30,000.00 | 34,909.03 | 116.36 | 8,727.26 | 43,636.29 | 40,000.00 | 33.3% |
| 001-4103 | SALES TO CITY | 260,000.00 | 224,585.97 | 275,000.00 | 193,349.41 | 70.31 | 67,672.29 | 261,021.70 | 275,000.00 | 0.0% |
| 001-4104 | FORFEITED DISCOUNTS | 45,000.00 | 45,368.02 | 40,000.00 | 51,479.77 | 128.7 | 12,869.94 | 64,349.71 | 50,000.00 | 25.0% |
| 001-4105 | CONNECTIONS & COLLECTIONS | 25,000.00 | 17,513.69 | 20,000.00 | 14,046.09 | 70.23 | 3,511.52 | 17,557.61 | 20,000.00 | 0.0% |
| 001-4106 | R SALES | 2,250,000.00 | 2,609,287.31 | 2,700,000.00 | 1,944,433.75 | 72.02 | 680,551.81 | 2,624,985.56 | 2,700,000.00 | 0.0% |
| 001-4107 | GS SALES | 1,200,000.00 | 1,254,151.77 | 1,400,000.00 | 910,684.49 | 65.05 | 318,739.57 | 1,229,424.06 | 1,400,000.00 | 0.0% |
| 001-4108 | GD, GDH, LP1 SALES | 3,875,000.00 | 3,980,399.89 | 3,700,000.00 | 2,813,588.67 | 76.04 | 844,076.60 | 3,657,665.27 | 3,900,000.00 | 5.4% |
| 001-4109 | OUTSIDE SYSTEM CONTRACT | 10,000.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 001-4111 | FORFEITED DISCOUNT - GARBAGE | 4,000.00 | 3,891.03 | 3,000.00 | 3,057.84 | 101.93 | 764.46 | 3,822.30 | 3,800.00 | 26.7% |
| 001-4200 | RH SALES | 575,000.00 | 561,006.58 | 625,000.00 | 463,494.60 | 74.16 | 162,223.11 | 625,717.71 | 625,000.00 | 0.0% |
| 001-4202 | LP2 SALES | 2,550,000.00 | 2,292,682.78 | 3,000,000.00 | 1,614,281.05 | 53.81 | 484,284.32 | 2,098,565.37 | 2,650,000.00 | -11.7% |
| 001-4203 | IRRIGATION SALES | 0.00 | 2,794.21 | 1,500.00 | 1,523.30 | 101.55 | 380.83 | 1,904.13 | 1,500.00 | 0.0% |
| 001-4204 | RENTAL LIGHTS P1 | 3,000.00 | 0.00 | 3,000.00 | 19.50 | 0.65 | 4.88 | 24.38 | 20.00 | -99.3% |
| 001-4205 | RENTAL LIGHTS P2 | 3,000.00 | 4,553.99 | 3,000.00 | 4,349.64 | 144.99 | 1,087.41 | 5,437.05 | 4,500.00 | 50.0% |
| 001-4206 | RENTAL LIGHTS P3 | 3,500.00 | 674.40 | 500.00 | 539.65 | 107.93 | 134.91 | 674.56 | 600.00 | 20.0% |
| 001-4207 | RENTAL LIGHTS P4 | 500.00 | 674.40 | 500.00 | 505.80 | 101.16 | 126.45 | 632.25 | 600.00 | 20.0% |
| 001-4208 | RENTAL LIGHTS M1 | 200.00 | 210.72 | 200.00 | 164.76 | 82.38 | 41.19 | 205.95 | 200.00 | 0.0% |
| 001-4209 | RENTAL LIGHTS M2 | 500.00 | 299.52 | 300.00 | 233.76 | 77.92 | 58.44 | 292.20 | 250.00 | -16.7% |
| 001-4210 | RENTAL LIGHTS M7 | 700.00 | 391.68 | 300.00 | 303.84 | 101.28 | 75.96 | 379.80 | 350.00 | 16.7% |
| 001-4211 | POLE RENTALS - CABLEVISION | 3,300.00 | 0.00 | 3,000.00 | 0.00 | 0 | 0.00 | 0.00 | 3,000.00 | 0.0% |
| 001-4213 | PLANT CAPACITY LEASE- MEAN | 130,000.00 | 147,624.00 | 135,000.00 | 110,718.00 | 82.01 | 27,679.50 | 138,397.50 | 135,000.00 | 0.0% |
| 001-4214 | CURRENT USED PLANT/WAREHOUSE | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0 | 0.00 | 0.00 | 25,000.00 | -37.5% |
| 001-4215 | NATURAL GAS SOLD TO MEAN | 10,000.00 | 19,306.74 | 6,000.00 | 4,830.78 | 57.66 | 1,207.70 | 6,038.48 | 10,000.00 | 66.7% |
| 001-4216 | FUEL OIL SOLD TO MEAN | 1,000.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 001-4510 | GARBAGE COLLECTION FEE | 4,000.00 | 5,098.92 | 4,000.00 | -2,091.36 | -52.28 | -522.84 | -2,614.20 | 0.00 | -100.0% |
| 001-4903 | INTEREST INCOME | 0.00 | -159,042.70 | 10,000.00 | 9,076.36 | 90.76 | 0.00 | 9,076.36 | 9,000.00 | -10.0% |
| 001-4904 | MISC. SALES | 0.00 | 1,665.59 | 4,000.00 | 8,724.53 | 218.11 | 0.00 | 1,000.00 | 0.00 | -100.0% |
| 001-4911 | SALE OF MATERIAL | 10,000.00 | 971.89 | 5,000.00 | 10,159.28 | 203.19 | 0.00 | 10,159.28 | 5,000.00 | 0.0% |
| 001-4916 | RENTALS(UNIFORM/EQUIP/LABOR) | 0.00 | 0.00 | 0.00 | 1,729.03 | 0 | 432.26 | 2,161.29 | 0.00 | #DIV/0! |
| Income Total | | 11,032,700.00 | 11,066,135.56 | 12,010,300.00 | 8,195,311.09 | | 2,614,427.44 | 10,802,014.00 | 11,859,820.00 | -1.3% |

| Electric Production | | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 | 2023-24 | 2023 - 2024 |
|----------------------------|-----------------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|
| Account Number | Account Title | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Current year Percent | | Total | Budget Year | Percent Increase |
| 001-7020 | OPERATION LABOR | 155,000.00 | 186,036.22 | 175,000.00 | 139,035.85 | 83.62 | \$34,758.96 | \$173,794.81 | \$195,000.00 | 11.4% |
| 001-7030 | FUEL OIL USED | 1,000.00 | 6,522.51 | 5,000.00 | 6,242.75 | 124.86 | \$1,560.69 | \$7,803.44 | \$7,500.00 | 50.0% |
| 001-7040 | NATURAL GAS | 10,000.00 | 5,542.47 | 5,000.00 | 4,457.02 | 89.14 | \$1,114.26 | \$5,571.28 | \$5,000.00 | 0.0% |
| 001-7050 | PLANT POWER | 40,000.00 | 0.00 | 0.00 | 0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 001-7060 | WATER, SALT, SEWER | 2,000.00 | 2,626.29 | 2,000.00 | 1,945.23 | 97.26 | \$486.31 | \$2,431.54 | \$2,000.00 | 0.0% |
| 001-7070 | LUBRICANTS USED | 2,500.00 | 0.00 | 2,000.00 | 0.00 | 0 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| 001-7080 | MISC. PRODUCTION EXPENSES | 1,000.00 | 1,126.26 | 1,000.00 | 502.32 | 50.23 | \$125.58 | \$627.90 | \$1,000.00 | 0.0% |
| 001-7090 | FUEL OIL RECOVERY EXPENSE | 1,000.00 | 1,033.12 | 1,000.00 | 550.41 | 55.04 | \$137.60 | \$688.01 | \$1,000.00 | 0.0% |
| 001-7170 | MAINT. GENERATION UNIT #7 | 4,000.00 | 43,949.51 | 5,000.00 | 8,062.50 | 161.25 | \$2,015.63 | \$10,078.13 | \$5,000.00 | 0.0% |
| 001-7180 | MEETING & TRAINING EXPENSES | 500.00 | 511.58 | 500.00 | 554.73 | 110.95 | \$138.68 | \$693.41 | \$500.00 | 0.0% |
| 001-7181 | MEETING & TRAINING - LABOR | 500.00 | 943.98 | 5,000.00 | 0.00 | 0 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| 001-7190 | MAINTENANCE - SWITCHGEAR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| 001-7200 | MAINT. - AUX. EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | 4,178.18 | 417.82 | \$1,044.55 | \$5,222.73 | \$1,000.00 | 0.0% |
| 001-7210 | OUTSIDE LABOR & MATERIAL | 1,000.00 | 1,343.37 | 1,000.00 | 0.00 | 0 | \$0.00 | \$0.00 | \$500.00 | -50.0% |
| 001-7220 | BLDG & GRD MAINT. | 1,000.00 | 3,391.24 | 1,000.00 | 86.78 | 8.68 | \$21.70 | \$108.48 | \$1,000.00 | 0.0% |
| 001-7221 | BLDG & GRD MAINT. - LABOR | 100.00 | 0.00 | 200.00 | 0.00 | 0 | \$0.00 | \$0.00 | \$200.00 | 0.0% |
| 001-7230 | JANITORIAL SUPPLIES | 100.00 | 313.33 | 200.00 | 1,154.53 | 577.27 | \$288.63 | \$1,443.16 | \$500.00 | 150.0% |
| 001-7240 | PURCHASED POWER - WAPA | 350,000.00 | 307,476.54 | 330,000.00 | 235,796.03 | 71.45 | \$82,528.61 | \$318,324.64 | \$330,000.00 | 0.0% |
| 001-7260 | PURCHASED POWER - NMPP | 7,500,000.00 | 7,223,717.19 | 8,062,525.00 | 4,717,050.23 | 58.51 | \$1,650,967.58 | \$6,368,017.81 | \$8,000,000.00 | -0.8% |
| 001-7261 | SPP SETTLEMENT | 0.00 | 650.00 | 0.00 | 0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 001-7270 | PURCHASED POWER - OTHER | 0.00 | 75.96 | 0.00 | 50.64 | 0 | \$12.66 | \$63.30 | \$0.00 | #DIV/0! |
| 001-7820 | WHEELING EXPENSE | 995,000.00 | 1,103,868.78 | 1,400,000.00 | 711,977.22 | 50.86 | \$249,192.03 | \$961,169.25 | \$1,250,000.00 | -10.7% |
| Production Total | | 9,066,700.00 | 8,889,128.35 | 9,998,425.00 | 5,831,644.42 | | 2,024,393.45 | 7,856,037.87 | 9,808,200.00 | -1.9% |

| Electric Distribution | | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 | 2023-24 | 2023-24 |
|------------------------------|--------------------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|------------------|-------------------|-------------------|-------------------|
| Account Number | Account Title | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Current year Percent | | Total | Budget Year | Percent Change |
| 001-8000 | BUILDING MAINT-MATERIAL | 0.00 | 2,116.86 | 2,000.00 | 4,086.00 | 217.59 | 817.20 | 4,903.20 | 2,000.00 | 0.0% |
| 001-8001 | BUILDING MAINT-LABOR | 0.00 | 7,052.63 | 7,000.00 | 1,508.76 | 21.55 | 528.07 | 2,036.83 | 7,000.00 | 0.0% |
| 001-8010 | WATER LABOR | 0.00 | 4,956.29 | 0.00 | 773.33 | 0 | 270.67 | 1,044.00 | 2,000.00 | #DIV/0! |
| 001-8011 | SUBSTATION MAINTENANCE | 1,500.00 | 11,392.08 | 1,000.00 | 38.68 | 3.87 | 13.54 | 52.22 | 2,000.00 | 100.0% |
| 001-8020 | MAINT. O. H. LINES-MATERIAL | 10,000.00 | 10,670.53 | 10,000.00 | 877.25 | 8.77 | 307.04 | 1,184.29 | 5,000.00 | -50.0% |
| 001-8023 | MAINT. O.H. LINES-LABOR | 155,000.00 | 130,045.52 | 155,000.00 | 128,988.17 | 88.89 | 45,145.86 | 174,134.03 | 175,000.00 | 12.9% |
| 001-8024 | NEW O.H. LINES - LABOR | 10,000.00 | 3,396.46 | 10,000.00 | 8,148.96 | 103.47 | 2,852.14 | 11,001.10 | 10,000.00 | 0.0% |
| 001-8030 | MAINT. O.H. SERV.-MATERIAL | 5,000.00 | -8,354.71 | 4,000.00 | 222.89 | 5.57 | 78.01 | 300.90 | 4,000.00 | 0.0% |
| 001-8033 | MAINT. O.H. SERV.-LABOR | 10,000.00 | 13,412.12 | 10,000.00 | 15,115.06 | 151.15 | 5,290.27 | 20,405.33 | 20,000.00 | 100.0% |
| 001-8040 | MAINT. U.G. LINES-MATERIALS | 10,000.00 | 13,839.28 | 10,000.00 | 1,645.74 | 16.46 | 576.01 | 2,221.75 | 5,000.00 | -50.0% |
| 001-8041 | MAINT. U.G. LINES-LABOR | 10,000.00 | 21,041.95 | 15,000.00 | 12,173.30 | 81.16 | 4,260.66 | 16,433.96 | 20,000.00 | 33.3% |
| 001-8044 | NEW U.G. LINES - LABOR | 25,000.00 | 43,579.02 | 30,000.00 | 14,560.35 | 48.53 | 5,096.12 | 19,656.47 | 25,000.00 | -16.7% |
| 001-8050 | MAINT. U.G. SERVICES-MATERIALS | 5,000.00 | -77.72 | 3,000.00 | 868.23 | 28.94 | 303.88 | 1,172.11 | 5,000.00 | 66.7% |
| 001-8051 | MAINT. U.G. SERVICES-LABOR | 5,000.00 | 6,651.63 | 5,000.00 | 1,323.88 | 26.48 | 463.36 | 1,787.24 | 5,000.00 | 0.0% |
| 001-8055 | NEW FIBER | 5,000.00 | 277.37 | 5,000.00 | 0.00 | 0 | 0.00 | 0.00 | 5,000.00 | 0.0% |
| 001-8056 | NEW FIBER - LABOR | 5,000.00 | 3,697.49 | 5,000.00 | 0.00 | 0 | 0.00 | 0.00 | 5,000.00 | 0.0% |
| 001-8060 | MAINT. TRANSFORMERS-MATERIAL | 2,000.00 | 4,212.46 | 2,000.00 | 22.80 | 1.14 | 7.98 | 30.78 | 2,000.00 | 0.0% |
| 001-8063 | MAINT. TRANSFORMERS-LABOR | 2,000.00 | 2,508.99 | 2,000.00 | 243.36 | 12.17 | 85.18 | 328.54 | 2,000.00 | 0.0% |
| 001-8070 | MAINT. STREET LIGHTS-LABOR | 10,000.00 | 11,623.33 | 12,000.00 | 2,571.13 | 21.43 | 899.90 | 3,471.03 | 12,000.00 | 0.0% |
| 001-8071 | MAINT. STREET LIGHT-MATERIALS | 12,000.00 | 20,632.78 | 10,000.00 | 2,176.88 | 21.77 | 761.91 | 2,938.79 | 5,000.00 | -50.0% |
| 001-8075 | STORM EXPENSE - OTHER COSTS | 0.00 | 32.75 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 001-8090 | METER MAINT.- MATERIAL | 5,000.00 | 1,876.28 | 4,000.00 | 4,202.21 | 105.06 | 1,470.77 | 5,672.98 | 5,000.00 | 25.0% |
| 001-8091 | METER MAINT. - LABOR | 10,000.00 | 1,084.60 | 10,000.00 | 211.55 | 2.12 | 74.04 | 285.59 | 5,000.00 | -50.0% |
| 001-8100 | MAINT OF EQUIP MATERIAL | 2,000.00 | 776.38 | 2,000.00 | 741.50 | 37.08 | 259.53 | 1,001.03 | 1,000.00 | -50.0% |
| 001-8140 | BUILDING UTILITIES | 15,000.00 | 0.00 | 0.00 | 265.77 | 0 | 93.02 | 358.79 | 15,000.00 | #DIV/0! |
| 001-8150 | MISC. MAPS & RECORDS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0 | 0.00 | 0.00 | 5,000.00 | 0.0% |
| 001-8151 | MAP EXPENSE - LABOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0 | 0.00 | 0.00 | 4,000.00 | -20.0% |
| 001-8230 | JANITORIAL | 500.00 | 367.04 | 500.00 | 105.89 | 21.18 | 37.06 | 142.95 | 100.00 | -80.0% |
| 001-8231 | JANITORIAL LABOR | 6,000.00 | 4,590.19 | 6,000.00 | 2,017.84 | 35.78 | 706.24 | 2,724.08 | 6,000.00 | 0.0% |
| 001-8460 | VEHICLE EXPENSE | 50,000.00 | 16,808.26 | 45,000.00 | 19,206.77 | 42.68 | 6,722.37 | 25,929.14 | 30,000.00 | -33.3% |
| 001-8461 | VEHICLE EXPENSE - LABOR | 8,000.00 | 6,201.43 | 8,000.00 | 3,791.38 | 47.39 | 1,326.98 | 5,118.36 | 8,000.00 | 0.0% |
| 001-8480 | MEETING/TRAINING | 0.00 | 5,162.99 | 2,000.00 | 543.53 | 27.18 | 190.24 | 733.77 | 2,000.00 | 0.0% |
| 001-8481 | MEETING & TRAINING - LABOR | 5,000.00 | 2,436.98 | 4,000.00 | 1,805.29 | 47.05 | 631.85 | 2,437.14 | 4,000.00 | 0.0% |
| 001-8500 | MISC. OPERATION | 1,000.00 | 998.16 | 1,000.00 | 2,369.96 | 237 | 829.49 | 3,199.45 | 2,000.00 | 100.0% |
| 001-8600 | VACATION, SICK, HOLIDAY PAY | 55,000.00 | 67,080.69 | 65,000.00 | 60,584.64 | 98.26 | 15,146.16 | 75,730.80 | 80,000.00 | 23.1% |
| Distribution Total | | 450,000.00 | 410,090.11 | 455,500.00 | 291,191.10 | | 95,245.52 | 386,436.62 | 485,100.00 | 6.5% |

| Electric General | | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 | 2023-24 | 2023-24 |
|-------------------------|--------------------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|-------------|------------|-------------|---------------------|
| Account Number | Account Title | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Current Year Percent | | Total | Budget Year | Percent Increase |
| 001-9401 | SALARIES - MEDIA | 25,000.00 | 22,936.85 | 25,000.00 | 18,452.79 | 77.51 | 4,613.20 | 23,065.99 | 27,500.00 | 10.0% |
| 001-9408 | SALARIES - TECHNOLOGY | 10,000.00 | 12,922.61 | 20,000.00 | 11,423.87 | 60.08 | 2,855.97 | 14,279.84 | 20,000.00 | 0.0% |
| 001-9410 | SALARIES - ADMINISTRATIVE | 100,000.00 | 76,145.14 | 82,000.00 | 62,719.88 | 80.33 | 15,679.97 | 78,399.85 | 100,000.00 | 22.0% |
| 001-9440 | GENERAL OFFICE SALARIES | 110,000.00 | 122,159.90 | 130,000.00 | 89,148.78 | 72.78 | 22,287.20 | 111,435.98 | 150,000.00 | 15.4% |
| 001-9460 | MAYOR, COUNCIL, CLERK SALARIES | 50,000.00 | 43,370.38 | 55,000.00 | 33,196.25 | 62.73 | 8,299.06 | 41,495.31 | 55,000.00 | 0.0% |
| 001-9492 | SALARIES - PUB. REL./COM. DEV. | 14,000.00 | 4,763.47 | 6,000.00 | 4,136.36 | 68.94 | 1,034.09 | 5,170.45 | 10,000.00 | 66.7% |
| 001-9570 | METER READING - LABOR | 20,000.00 | 21,455.66 | 25,000.00 | 17,920.35 | 72 | 4,480.09 | 22,400.44 | 25,000.00 | 0.0% |
| 001-9581 | CUSTOMER SERVICES - LABOR | 20,000.00 | 21,932.92 | 20,000.00 | 17,973.44 | 94.28 | 4,493.36 | 22,466.80 | 30,000.00 | 50.0% |
| 001-9590 | RETIREMENT CONTRIBUTIONS | 50,000.00 | 54,214.92 | 55,000.00 | 42,208.33 | 80.48 | 10,552.08 | 52,760.41 | 60,000.00 | 9.1% |
| 001-9600 | VACATION, SICK, HOLIDAY PAY | 10,000.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 001-9610 | SOCIAL SECURITY TAX | 60,000.00 | 60,606.25 | 61,000.00 | 47,176.80 | 81.43 | 11,794.20 | 58,971.00 | 70,000.00 | 14.8% |
| 001-9620 | MEDICAL & LIFE INSURANCE | 140,000.00 | 150,948.41 | 160,000.00 | 108,363.49 | 71.26 | 27,090.87 | 135,454.36 | 160,000.00 | 0.0% |
| 001-9623 | HR CONSULTING FEES | 0.00 | 185.69 | 0.00 | 714.27 | 0 | 178.57 | 892.84 | 200.00 | #DIV/0! |
| 001-9630 | WORKMANS COMP | 0.00 | 0.00 | 0.00 | 6,321.40 | 0 | 1,580.35 | 7,901.75 | 2,000.00 | #DIV/0! |
| 001-9640 | UNIFORMS | 1,000.00 | 90.81 | 500.00 | 583.39 | 116.68 | 145.85 | 729.24 | 1,000.00 | 100.0% |
| 001-9650 | POSTAGE | 8,000.00 | 6,317.82 | 7,000.00 | 5,425.60 | 77.51 | 1,356.40 | 6,782.00 | 8,000.00 | 14.3% |
| 001-9660 | TELEPHONE | 7,000.00 | 5,529.11 | 6,000.00 | 3,818.91 | 63.65 | 954.73 | 4,773.64 | 6,000.00 | 0.0% |
| 001-9670 | MISC. GENERAL | 1,000.00 | 1,178.50 | 2,000.00 | 791.47 | 39.57 | 197.87 | 989.34 | 2,000.00 | 0.0% |
| 001-9675 | STAFF CAR | 0.00 | 12.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 001-9680 | OFFICE RENTAL | 7,000.00 | 6,576.00 | 7,000.00 | 4,384.00 | 62.63 | 1,096.00 | 5,480.00 | 7,000.00 | 0.0% |
| 001-9690 | EASEMENTS, LICENSES | 4,000.00 | 3,100.65 | 4,000.00 | 3,370.95 | 84.27 | 842.74 | 4,213.69 | 4,000.00 | 0.0% |
| 001-9720 | INSURANCE | 70,000.00 | 53,556.80 | 60,000.00 | 51,088.95 | 85.15 | 12,772.24 | 63,861.19 | 70,000.00 | 16.7% |
| 001-9730 | CUSTOMER SERVICES - MATERIAL | 500.00 | 404.96 | 500.00 | 416.92 | 83.38 | 104.23 | 521.15 | 500.00 | 0.0% |
| 001-9740 | OFFICE EQUIP REPAIR & CONTRACT | 600.00 | 1,283.70 | 1,000.00 | 737.28 | 73.73 | 184.32 | 921.60 | 1,000.00 | 0.0% |
| 001-9760 | MEETING & TRAINING | 5,000.00 | 2,507.47 | 4,000.00 | 5,517.87 | 137.95 | 1,379.47 | 6,897.34 | 8,000.00 | 100.0% |
| 001-9780 | DUES & MEMBERSHIPS | 6,000.00 | 6,107.28 | 6,000.00 | 3,446.86 | 57.45 | 861.72 | 4,308.58 | 6,000.00 | 0.0% |
| 001-9820 | AUDIT EXPENSE | 6,600.00 | 7,595.00 | 8,000.00 | 9,000.00 | 112.5 | 0.00 | 9,000.00 | 10,000.00 | 25.0% |
| 001-9840 | ENG., ARCH., ABSTRACT, MEDICAL | 10,500.00 | 7,155.00 | 6,000.00 | 8,217.50 | 136.96 | 2,054.38 | 10,271.88 | 10,000.00 | 66.7% |
| 001-9860 | LEGAL SERVICE | 0.00 | 0.00 | 0.00 | 18,132.37 | 0 | 0.00 | 18,132.37 | 0.00 | #DIV/0! |
| 001-9880 | PUBLICATIONS, LEGAL | 2,000.00 | 359.00 | 2,000.00 | 668.96 | 33.45 | 167.24 | 836.20 | 1,000.00 | -50.0% |
| 001-9890 | PUBLIC RELATIONS/COM. DEV. | 20,000.00 | 1,825.42 | 20,000.00 | 2,341.27 | 11.71 | 585.32 | 2,926.59 | 20,000.00 | 0.0% |
| 001-9893 | OTHER CITY FUNDS - LABOR | 0.00 | 951.32 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 2,000.00 | #DIV/0! |
| 001-9900 | OFFICE SUPPLIES | 5,000.00 | 3,975.61 | 5,000.00 | 5,724.27 | 114.49 | 1,431.07 | 7,155.34 | 5,000.00 | 0.0% |
| 001-9910 | SOFTWARE & UPGRADES | 40,000.00 | 30,319.97 | 40,000.00 | 23,842.45 | 59.61 | 5,960.61 | 29,803.06 | 40,000.00 | 0.0% |
| 001-9915 | COMPUTERS & EQUIPMENT | 20,000.00 | 1,787.72 | 16,000.00 | 5,719.62 | 35.75 | 1,429.91 | 7,149.53 | 15,000.00 | -6.3% |
| 001-9920 | MAPPING & RECORDS | 20,000.00 | 11,634.44 | 20,000.00 | 3,691.67 | 18.46 | 922.92 | 4,614.59 | 15,000.00 | -25.0% |
| 001-9925 | WEB & DSL | 0.00 | 771.24 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 001-9926 | ONLINE PAYMENT FEES | 10,000.00 | 9,746.83 | 10,000.00 | 7,608.27 | 76.08 | 1,902.07 | 9,510.34 | 10,000.00 | 0.0% |
| 001-9945 | COST OF FUEL SOLD | 40,000.00 | 48,949.02 | 44,000.00 | 46,831.63 | 106.44 | 11,707.91 | 58,539.54 | 60,000.00 | 36.4% |
| 001-9950 | BAD DEBT EXPENSE | 3,000.00 | 1,332.04 | 0.00 | 493.64 | 0 | 123.41 | 617.05 | 5,000.00 | #DIV/0! |
| 001-9955 | DEPRECIATION | 0.00 | 455,047.31 | 146,375.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | -100.0% |
| 001-9960 | TRANSFER OUT | 355,300.00 | 350,004.00 | 350,000.00 | 233,336.00 | 66.67 | 58,334.00 | 291,670.00 | 350,000.00 | 0.0% |

| | | | | | | | | | | |
|----------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------|-------------------|---------------------|---------------------|--------------|
| 001-9965 | FRANCHISE FEE | 120,000.00 | 120,000.00 | 125,000.00 | 80,000.00 | 64 | 20,000.00 | 100,000.00 | 125,000.00 | 0.0% |
| 001-9970 | DEBT EXPENSE AMORTIZATION | 120,000.00 | 0.00 | 0.00 | 125,000.00 | 0 | 31,250.00 | 156,250.00 | 0.00 | #DIV/0! |
| 001-9971 | BOND INTEREST | 21,000.00 | 17,072.50 | 20,000.00 | 8,273.75 | 41.37 | 2,068.44 | 10,342.19 | 20,000.00 | 0.0% |
| 001-9972 | REFUNDS | 0.00 | 0.00 | 0.00 | 100.00 | 0 | 25.00 | 125.00 | 0.00 | #DIV/0! |
| 001-9978 | OUTSIDE SYSTEM CONT - LABOR | 2,500.00 | 5,325.43 | 2,000.00 | 2,037.14 | 101.86 | 509.29 | 2,546.43 | 2,500.00 | 25.0% |
| 001-9980 | ANSWERING SERVICE | 1,000.00 | 578.40 | 1,000.00 | 571.81 | 57.18 | 142.95 | 714.76 | 1,000.00 | 0.0% |
| 001-9990 | RADIO & COMMUNICATIONS REPAIR | 0.00 | 5,846.94 | 4,000.00 | 0.00 | 0 | 0.00 | 0.00 | 2,000.00 | -50.0% |
| General Total | | 1,516,000.00 | 1,758,584.49 | 1,556,375.00 | 1,120,928.56 | | 273,449.05 | 1,394,377.61 | 1,516,700.00 | -2.5% |

Electric Balance Sheet

| | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | July - Sept | 2022-23 Total | 2023-24 Budget Year | 2023-24 Percent Increase |
|-------------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|----------------------|------------------------|--------------------------------|
| Income | 11,032,700.00 | 11,066,135.56 | 12,010,300.00 | 8,195,311.09 | 2,614,427.44 | 10,802,014.00 | 11,859,820.00 | -1.3% |
| Production Expense | 9,066,700.00 | 8,889,128.35 | 9,998,425.00 | 5,831,644.42 | 2,024,393.45 | 7,856,037.87 | 9,808,200.00 | -1.9% |
| Distribution Expense | 450,000.00 | 410,090.11 | 455,500.00 | 291,191.10 | 95,245.52 | 386,436.62 | 485,100.00 | 6.5% |
| General Expense | 1,516,000.00 | 1,758,584.49 | 1,556,375.00 | 1,120,928.56 | 273,449.05 | 1,394,377.61 | 1,516,700.00 | -2.5% |
| Expense Total | 11,032,700.00 | 11,057,802.95 | 12,010,300.00 | 7,243,764.08 | 2,393,088.02 | 9,636,852.10 | 11,810,000.00 | -1.7% |
| Electric Balance | 0.00 | 8,332.61 | 0.00 | 951,547.01 | 221,339.42 | 1,165,161.90 | 49,820.00 | |

Electric Capital Outlay

| | | 2020-21 | 2021-22 | 2022-23 | 2022-23 | July - Sept | 2022-23 | 2023-24 |
|----------------|----------------------------------|-----------------------|---------------------|-----------------------|---------------------|--------------------|---------------------|-----------------------|
| | | Budget | Prior year | Current year | Current year | | Total | Budget |
| Account Number | Account Title | | Actual | Budget | Actual | | | Total |
| 001-2000 | PLANT UNDER CONSTRUCTION | \$200,000.00 | \$2,500.00 | \$1,000,000.00 | \$144,756.63 | \$0.00 | \$144,756.63 | \$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 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 001-2200 | PROD. FACIL.-FUEL HOLDERS,ETC | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 (2) |
| 001-2210 | PROD. FACIL.-GENERATING UNITS | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 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 | \$25,000.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 001-2300 | TRANS. - SUBSTATION | \$1,200,000.00 | \$270,970.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 (3) |
| 001-2310 | TRANS. -STRUCT/DEV/CONDUCTOR | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-2400 | COMMUNICATION & NETWORKING | \$50,000.00 | \$21,368.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 (4) |
| 001-2426 | SECURITY EQUIPMENT | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 001-2440 | GENL. PLANT-POWER OPER. EQUIP. | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-2500 | DIST. SYS.-STA./SUBSTA. EQUIP. | \$0.00 | \$77,206.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 (3) |
| 001-2510 | DIST. SYS.-POLES/TOWERS/MATERIAL | \$100,000.00 | \$355.00 | \$0.00 | \$133.07 | \$0.00 | \$133.07 | \$0.00 |
| 001-2520 | DIST. SYS.-OH COND/DEV.-MATERIAL | \$0.00 | \$318.00 | \$0.00 | \$389.39 | \$0.00 | \$389.39 | \$0.00 |
| 001-2530 | DIST. SYS.-UG CONDUIT-MATERIAL | \$20,000.00 | \$134.00 | \$10,000.00 | \$5,358.74 | \$0.00 | \$5,358.74 | \$0.00 |
| 001-2540 | DIST. SYS.-UG COND/DEV.-MATERIAL | \$100,000.00 | \$30,002.00 | \$100,000.00 | \$7,759.81 | \$0.00 | \$7,759.81 | \$0.00 |
| 001-2550 | DIST. SYS.-LINE TRANSFORMERS | \$50,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150,000.00 (5) |
| 001-2560 | DIST. SYS.- SERVICES | \$0.00 | \$913.00 | \$2,500.00 | \$235.65 | \$0.00 | \$235.65 | \$0.00 |
| 001-2570 | DIST. SYS.-METERS | \$50,000.00 | \$34,345.00 | \$750,000.00 | \$6,677.05 | \$0.00 | \$6,677.05 | \$750,000.00 (6) |
| 001-2580 | LABOR, NEW STREET LITE INSTALL | \$50,000.00 | \$49.00 | \$20,000.00 | \$3,154.51 | \$0.00 | \$3,154.51 | \$4,000.00 |
| 001-2590 | NEW FIBER | \$20,000.00 | \$2,096.00 | \$15,000.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$50,000.00 |
| 001-2600 | GENL. PLANT OFFICE FURN./EQUIP | \$0.00 | \$0.00 | \$0.00 | \$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 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-2800 | GENL. PLANT-TRANS. EQUIP. | \$0.00 | \$1,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 (7) |
| 001-2820 | GENL. PLANT- EQUIP. | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$1,992,000.00 | \$454,571.00 | \$4,832,500.00 | \$168,464.85 | \$35,500.00 | \$203,964.85 | \$4,624,000.00 |

- (1) Substation intermediate funding
- (2) Existing fuel farm demo and reconstruction
- (3) Substation actual funding
- (4) City network switch redundancy upgrades
- (5) Substation and distribution transformers
- (6) Electronic Smart Metering - grant dependant
- (7) Utility pickups & electric vehicle

| Water Income | | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 | 2023-24 | 2023 -2024 |
|----------------------|----------------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|-------------------|---------------------|---------------------|--------------------|
| Account Number | Account Title | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Current year Percent | Totals | Totals | Budget | Budget Increase |
| 002-4103 | SALES TO CITY | 18,000.00 | 21,316.82 | 18,000.00 | 12,434.39 | 69.08 | 3,730.32 | 16,164.71 | 18,000.00 | 0.00% |
| 002-4104 | FORFEITED DISCOUNTS | 3,000.00 | 6,296.67 | 3,000.00 | 5,341.83 | 178.06 | 1,335.46 | 6,677.29 | 6,500.00 | 116.67% |
| 002-4105 | CONNECTIONS & COLLECTIONS | 1,000.00 | 0 | 1,000.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | -100.00% |
| 002-4106 | R SALES | 600,000.00 | 656,753.54 | 760,000.00 | 605,085.10 | 79.62 | 181,525.53 | 786,610.63 | 800,000.00 | 5.26% |
| 002-4107 | GS SALES | 200,000.00 | 188,715.90 | 227,000.00 | 165,028.06 | 72.7 | 49,508.42 | 214,536.48 | 220,000.00 | -3.08% |
| 002-4108 | GD, GDH, LP1 SALES | 7,000.00 | 10,902.54 | 7,000.00 | 9,250.68 | 132.15 | 2,312.67 | 11,563.35 | 10,000.00 | 42.86% |
| 002-4110 | WATER TAPS | 2,000.00 | 0 | 2,000.00 | 0 | 0 | 0.00 | 0.00 | 1,000.00 | -50.00% |
| 002-4510 | GARBAGE COLLECTION FEE | 4,000.00 | 3,616.00 | 4,000.00 | 2,733.92 | 68.35 | 683.48 | 3,417.40 | 3,000.00 | -25.00% |
| 002-4900 | TRANSFERS IN | 70,600.00 | 196,670.76 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 002-4903 | INTEREST INCOME | 3,000.00 | 1,317.93 | 1,500.00 | 934.53 | 62.3 | 233.63 | 1,168.16 | 1,000.00 | -33.33% |
| 002-4904 | MISC. SALES | 0 | 22.58 | 0 | 192.44 | 0 | 48.11 | 240.55 | 0.00 | #DIV/0! |
| 002-4911 | SALE OF MATERIAL | 2,000.00 | 2,083.81 | 2,500.00 | 5,287.76 | 211.51 | 0.00 | 5,287.76 | 3,000.00 | 20.00% |
| 002-4913 | LEASE - LAND, BLDG., TOWER | 1,800.00 | 550 | 300 | 250 | 83.33 | 0.00 | 250.00 | 250.00 | -16.67% |
| Income Totals | | 912,400.00 | 1,088,246.55 | 1,026,300.00 | 806,538.71 | | 239,377.62 | 1,045,916.33 | 1,062,750.00 | 3.55% |

| Water Production | | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 | 2023-24 | 2023 -2024 | |
|-------------------|--------------------------------|------------|------------|--------------|--------------|--------------|-------------|------------|------------|------------|----------|
| Account Number | Account Title | Prior year | Prior year | Current year | Current year | Current year | Totals | Totals | Budget | Budget | |
| | | Budget | Actual | Budget | Actual | Percent | | | | Increase | |
| 002-7021 | TREATMENT MATERIALS | 0.00 | 31,044.20 | 0.00 | 0.00 | | 0 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 002-7022 | TREATMENT LABOR | 15,000.00 | 13,566.24 | 16,000.00 | 7,096.72 | 46.43 | 1,774.18 | 8,870.90 | 15,000.00 | | -6.25% |
| 002-7041 | TREATMENT SUPPLIES | 9,000.00 | 8,000.42 | 12,500.00 | 6,974.48 | 55.8 | 1,743.62 | 8,718.10 | 10,000.00 | | -20.00% |
| 002-7061 | MAINT. OF RESERVOIR-MATERIAL | 500.00 | 0.00 | 500.00 | 0.00 | | 0 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 002-7062 | MAINT. OF RESERVOIR-LABOR | 1,000.00 | 3,486.47 | 3,000.00 | 1,279.13 | 48.81 | 319.78 | 1,598.91 | 3,000.00 | | 0.00% |
| 002-7080 | MISC. PRODUCTION EXPENSES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | | 0 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 002-7081 | MAINT. OF PUMP EQUIP.-MATERIAL | 4,000.00 | 2,788.95 | 4,500.00 | 1,784.90 | 39.66 | 446.23 | 2,231.13 | 4,500.00 | | 0.00% |
| 002-7083 | MAINT. OF PUMP EQUIP.-LABOR | 4,000.00 | 2,431.39 | 4,500.00 | 1,585.56 | 39.61 | 396.39 | 1,981.95 | 4,500.00 | | 0.00% |
| 002-7091 | MAINT. OF TREAT PLANT-MATERIAL | 3,000.00 | 14,511.96 | 6,000.00 | 92.38 | 1.54 | 23.10 | 115.48 | 6,000.00 | | 0.00% |
| 002-7092 | MAINT. OF TREAT PLANT- LABOR | 4,000.00 | 5,905.77 | 6,000.00 | 1,896.45 | 32.14 | 474.11 | 2,370.56 | 6,000.00 | | 0.00% |
| 002-7100 | POWER FOR PUMPING | 98,000.00 | 74,584.58 | 110,000.00 | 74,648.92 | 67.86 | 22,394.68 | 97,043.60 | 110,000.00 | | 0.00% |
| 002-7121 | PUMPHOUSE & EQUIP MAINT-MTRL | 100.00 | 0.00 | 100.00 | 359.73 | 359.73 | 89.93 | 449.66 | 5,000.00 | | 4900.00% |
| 002-7122 | PUMPHOUSE & EQUIP MAINT-LABOR | 100.00 | 0.00 | 100.00 | 0.00 | | 0 | 0.00 | 5,000.00 | | 4900.00% |
| 002-7201 | MAINT.-TREAT PLANT EQUIP. MTRL | 2,000.00 | 1,525.02 | 5,000.00 | 3,961.12 | 79.22 | 990.28 | 4,951.40 | 2,000.00 | | -60.00% |
| 002-7202 | MAINT.-TREAT PLANT EQUIP-LABOR | 4,000.00 | 4,821.09 | 5,500.00 | 4,634.82 | 84.85 | 1,158.71 | 5,793.53 | 6,000.00 | | 9.09% |
| 002-7220 | BLDG & GRD MAINT. | 1,000.00 | -125.94 | 1,000.00 | 71.41 | 7.14 | 17.85 | 89.26 | 1,000.00 | | 0.00% |
| 002-7281 | LABORATORY-ANALYTICAL SERVICES | 5,000.00 | 5,292.27 | 5,500.00 | 2,653.18 | 48.24 | 663.30 | 3,316.48 | 5,000.00 | | -9.09% |
| Production Totals | | 151,700.00 | 167,832.42 | 181,200.00 | 107,038.80 | | 30,492.15 | 137,530.95 | 185,000.00 | | 2.10% |

Water Distribution

| Account Number | Account Title | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 | 2023-24 | 2023 -2024 |
|----------------------------|-----------------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|------------------|-------------------|-------------------|--------------------|
| | | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Current year Percent | Totals | Totals | Budget | Budget Increase |
| 002-8000 | BUILDING MAINT-MATERIAL | 25,000.00 | 870.05 | 25,000.00 | 332.28 | 1.33 | 83.07 | 415.35 | 25,000.00 | 0.0% |
| 002-8001 | BUILDING MAINT-LABOR | 3,000.00 | 927.63 | 3,000.00 | 1,368.73 | 49.05 | 342.18 | 1,710.91 | 3,000.00 | 0.0% |
| 002-8005 | WATER REMEDIATION LABOR | 0 | 5,230.45 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 002-8010 | WATER LABOR | 140,000.00 | 66,330.64 | 63,000.00 | 61,010.70 | 99.97 | 30,505.35 | 91,516.05 | 130,000.00 | 106.3% |
| 002-8021 | MAINT OF WATER MAINS | 8,000.00 | 1,215.88 | 8,000.00 | 9,759.49 | 126.26 | 2,439.87 | 12,199.36 | 5,000.00 | -37.5% |
| 002-8031 | MAINT OF SERVICES MATERIAL | 3,000.00 | 3,983.46 | 3,000.00 | 8,209.88 | 273.66 | 2,052.47 | 10,262.35 | 2,000.00 | -33.3% |
| 002-8061 | MAINT FIRE HYDNPTS MATERIAL | 2,000.00 | -1,165.95 | 3,000.00 | 1,409.48 | 46.98 | 352.37 | 1,761.85 | 3,000.00 | 0.0% |
| 002-8090 | METER MAINT.- MATERIAL | 5,000.00 | 25,805.10 | 5,000.00 | 29,546.52 | 590.93 | 7,386.63 | 36,933.15 | 2,000.00 | -60.0% |
| 002-8091 | METER MAINT. - LABOR | 1,000.00 | 282.83 | 2,500.00 | 1,445.80 | 61.45 | 361.45 | 1,807.25 | 3,000.00 | 20.0% |
| 002-8100 | MAINT OF EQUIP MATERIAL | 1,000.00 | 0 | 1,000.00 | 421.85 | 42.19 | 105.46 | 527.31 | 1,000.00 | 0.0% |
| 002-8102 | MAINT. MISC. EQUIP. - LABOR | 0 | 4,620.50 | 6,000.00 | 2,343.14 | 47.2 | 585.79 | 2,928.93 | 5,000.00 | -16.7% |
| 002-8130 | RESOLD MATERIAL | 1,000.00 | 2,607.76 | 1,000.00 | 0 | 0 | 0.00 | 0.00 | 1,000.00 | 0.0% |
| 002-8131 | RESOLD LABOR | 1,000.00 | 845.12 | 1,000.00 | 521.04 | 52.1 | 130.26 | 651.30 | 500.00 | -50.0% |
| 002-8150 | MISC. MAPS & RECORDS | 1,000.00 | 0 | 1,000.00 | 0 | 0 | 0.00 | 0.00 | 1,000.00 | 0.0% |
| 002-8230 | JANITORIAL | 200 | 367.03 | 350 | 125.27 | 35.79 | 31.32 | 156.59 | 0.00 | -100.0% |
| 002-8231 | JANITORIAL LABOR | 3,000.00 | 4,222.85 | 4,750.00 | 2,024.40 | 46 | 506.10 | 2,530.50 | 4,500.00 | -5.3% |
| 002-8460 | VEHICLE EXPENSE | 10,000.00 | 9,178.16 | 10,000.00 | 9,630.93 | 96.31 | 2,407.73 | 12,038.66 | 10,000.00 | 0.0% |
| 002-8461 | VEHICLE EXPENSE - LABOR | 1,000.00 | 1,939.07 | 2,000.00 | 1,715.72 | 87.38 | 428.93 | 2,144.65 | 2,000.00 | 0.0% |
| 002-8480 | MEETING/TRAINING | 1,000.00 | 2,773.00 | 1,000.00 | 1,337.93 | 133.79 | 334.48 | 1,672.41 | 1,000.00 | 0.0% |
| 002-8481 | MEETING & TRAINING - LABOR | 2,000.00 | 0 | 2,000.00 | 0 | 0 | 0.00 | 0.00 | 2,000.00 | 0.0% |
| 002-8500 | MISC. OPERATION | 1,000.00 | 1,833.31 | 2,000.00 | 1,454.47 | 72.72 | 363.62 | 1,818.09 | 2,000.00 | 0.0% |
| 002-8600 | VACATION, SICK, HOLIDAY PAY | 50,000.00 | 43,340.29 | 50,000.00 | 49,217.21 | 100.56 | 12,304.30 | 61,521.51 | 65,000.00 | 30.0% |
| Distribution Totals | | 259,200.00 | 175,207.18 | 194,600.00 | 181,874.84 | | 60,721.39 | 242,596.23 | 268,000.00 | 37.7% |

| Water General | | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 | 2023-24 | 2023 -2024 |
|-----------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|------------------|-------------------|-------------------|-------------|
| Account Number | Account Title | Prior year | Prior year | Current year | Current year | Current year | Totals | Totals | Budget | Budget |
| | | Budget | Actual | Budget | Actual | Percent | | | | Increase |
| 002-9401 | SALARIES - MEDIA | 5,000.00 | 3,669.90 | 3,750.00 | 2,952.58 | 82.68 | 738.15 | 3,690.73 | 5,000.00 | 33.3% |
| 002-9408 | SALARIES - TECHNOLOGY | 10,000.00 | 12,922.61 | 13,000.00 | 11,423.87 | 92.43 | 2,855.97 | 14,279.84 | 20,000.00 | 53.8% |
| 002-9410 | SALARIES - ADMINISTRATIVE | 55,000.00 | 45,843.15 | 55,000.00 | 24,235.07 | 45.78 | 6,058.77 | 30,293.84 | 55,000.00 | 0.0% |
| 002-9440 | GENERAL OFFICE SALARIES | 95,000.00 | 118,864.08 | 120,000.00 | 86,440.82 | 82.57 | 21,610.21 | 108,051.03 | 120,000.00 | 0.0% |
| 002-9460 | MAYOR, COUNCIL, CLERK SALARIES | 25,000.00 | 21,685.74 | 25,000.00 | 16,598.50 | 69 | 4,149.63 | 20,748.13 | 25,000.00 | 0.0% |
| 002-9570 | METER READING - LABOR | 13,000.00 | 16,215.71 | 14,500.00 | 14,998.12 | 103.99 | 3,749.53 | 18,747.65 | 20,000.00 | 37.9% |
| 002-9581 | CUSTOMER SERVICES - LABOR | 25,000.00 | 27,224.63 | 28,000.00 | 20,088.36 | 75.62 | 5,022.09 | 25,110.45 | 30,000.00 | 7.1% |
| 002-9590 | RETIREMENT CONTRIBUTIONS | 30,000.00 | 25,439.99 | 30,000.00 | 19,355.27 | 68.53 | 4,838.82 | 24,194.09 | 32,000.00 | 6.7% |
| 002-9600 | VACATION, SICK, HOLIDAY PAY | 0.00 | 0.00 | 0.00 | 1,700.73 | 0 | 425.18 | 2,125.91 | 0.00 | #DIV/0! |
| 002-9610 | SOCIAL SECURITY TAX | 40,000.00 | 28,891.31 | 35,000.00 | 23,223.83 | 70.85 | 5,805.96 | 29,029.79 | 35,000.00 | 0.0% |
| 002-9620 | MEDICAL & LIFE INSURANCE | 100,000.00 | 95,711.63 | 99,000.00 | 57,791.85 | 61.64 | 14,447.96 | 72,239.81 | 98,000.00 | -1.0% |
| 002-9623 | HR CONSULTING FEES | 0.00 | 166.69 | 0.00 | 456.13 | 0 | 114.03 | 570.16 | 300.00 | #DIV/0! |
| 002-9630 | WORKMANS COMP | 0.00 | 0.00 | 0.00 | 4,530.82 | 0 | 0.00 | 4,530.82 | 4,000.00 | #DIV/0! |
| 002-9640 | UNIFORMS | 800.00 | 90.81 | 800.00 | 620.51 | 77.56 | 155.13 | 775.64 | 1,000.00 | 25.0% |
| 002-9650 | POSTAGE | 8,000.00 | 5,644.36 | 6,500.00 | 4,893.21 | 75.28 | 1,223.30 | 6,116.51 | 7,000.00 | 7.7% |
| 002-9660 | TELEPHONE | 4,000.00 | 1,715.77 | 2,000.00 | 1,914.65 | 95.73 | 478.66 | 2,393.31 | 2,500.00 | 25.0% |
| 002-9670 | MISC. GENERAL | 500.00 | 31.39 | 500.00 | 0.00 | 0 | 0.00 | 0.00 | 100.00 | -80.0% |
| 002-9680 | OFFICE RENTAL | 5,000.00 | 4,944.00 | 5,000.00 | 3,296.00 | 65.92 | 824.00 | 4,120.00 | 5,000.00 | 0.0% |
| 002-9690 | EASEMENTS, LICENSES | 2,000.00 | 1,730.14 | 2,000.00 | 1,381.73 | 69.09 | 345.43 | 1,727.16 | 2,000.00 | 0.0% |
| 002-9720 | INSURANCE | 40,000.00 | 27,408.18 | 31,500.00 | 24,879.15 | 78.98 | 6,219.79 | 31,098.94 | 35,000.00 | 11.1% |
| 002-9730 | CUSTOMER SERVICES - MATERIAL | 1,000.00 | 404.94 | 1,000.00 | 416.92 | 41.69 | 104.23 | 521.15 | 1,000.00 | 0.0% |
| 002-9740 | OFFICE EQUIP REPAIR & CONTRACT | 1,000.00 | 1,384.18 | 1,000.00 | 737.27 | 73.73 | 184.32 | 921.59 | 1,000.00 | 0.0% |
| 002-9760 | MEETING & TRAINING | 1,000.00 | 5,125.87 | 1,500.00 | 3,464.10 | 244.16 | 866.03 | 4,330.13 | 5,000.00 | 233.3% |
| 002-9780 | DUES & MEMBERSHIPS | 3,000.00 | 2,953.00 | 2,000.00 | 446.25 | 22.31 | 111.56 | 557.81 | 1,000.00 | -50.0% |
| 002-9820 | AUDIT EXPENSE | 2,000.00 | 950.00 | 2,500.00 | 1,000.00 | 40 | 0.00 | 1,000.00 | 1,000.00 | -60.0% |
| 002-9840 | ENG., ARCH., ABSTRACT, MEDICAL | 1,000.00 | 15,972.00 | 10,000.00 | 1,551.25 | 15.51 | 387.81 | 1,939.06 | 5,000.00 | -50.0% |
| 002-9860 | LEGAL SERVICE | 0.00 | 0.00 | 0.00 | 5,236.91 | 0 | 1,309.23 | 6,546.14 | 2,000.00 | #DIV/0! |
| 002-9880 | PUBLICATIONS, LEGAL | 1,000.00 | 814.95 | 1,000.00 | 237.90 | 23.79 | 59.48 | 297.38 | 250.00 | -75.0% |
| 002-9900 | OFFICE SUPPLIES | 4,000.00 | 3,967.50 | 4,000.00 | 4,294.38 | 107.36 | 1,073.60 | 5,367.98 | 5,000.00 | 25.0% |
| 002-9910 | SOFTWARE & UPGRADES | 10,000.00 | 13,160.14 | 12,000.00 | 11,352.83 | 94.61 | 2,838.21 | 14,191.04 | 14,000.00 | 16.7% |
| 002-9915 | COMPUTERS & EQUIPMENT | 4,000.00 | 1,354.04 | 2,500.00 | 1,944.62 | 77.78 | 486.16 | 2,430.78 | 4,000.00 | 60.0% |
| 002-9920 | MAPPING & RECORDS | 10,000.00 | 8,064.78 | 10,000.00 | 4,262.35 | 42.62 | 1,065.59 | 5,327.94 | 5,000.00 | -50.0% |
| 002-9926 | ONLINE PAYMENT FEES | 5,000.00 | 9,224.23 | 9,000.00 | 7,195.99 | 79.96 | 1,799.00 | 8,994.99 | 9,000.00 | 0.0% |
| 002-9955 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 002-9980 | ANSWERING SERVICE | 200.00 | 144.60 | 200.00 | 142.95 | 71.48 | 35.74 | 178.69 | 200.00 | 0.0% |
| 002-9990 | RADIO & COMMUNICATIONS REPAIR | 0.00 | 3,829.96 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| General Totals | | 501,500.00 | 505,550.28 | 528,250.00 | 363,064.92 | 42.62 | 89,383.53 | 452,448.45 | 550,350.00 | 4.2% |

Water Balance Sheet

| | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year Percent | July - Sept Totals | 2022-23 Totals | 2023-24 Budget | 2023 -2024 Budget Increase |
|----------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|------------------------------------|-----------------------|-------------------|-------------------|----------------------------------|
| Income | 912,400.00 | 1,088,246.55 | 1,026,300.00 | 806,538.71 | 78.59% | 239,377.62 | 1,045,916.33 | 1,062,750.00 | 3.6% |
| Production Expense | 151,700.00 | 167,832.42 | 181,200.00 | 107,038.80 | 59.07% | 30,492.15 | 137,530.95 | 185,000.00 | 2.1% |
| Distribution Expense | 259,200.00 | 175,207.18 | 194,600.00 | 181,874.84 | 93.46% | 60,721.39 | 242,596.23 | 268,000.00 | 37.7% |
| General Expense | 501,500.00 | 505,550.28 | 528,250.00 | 363,064.92 | 68.73% | 89,383.53 | 452,448.45 | 550,350.00 | 4.2% |
| Expense Total | 912,400.00 | 848,589.88 | 904,050.00 | 651,978.56 | 72.12% | 180,597.06 | 832,575.62 | 1,003,350.00 | 11.0% |
| Water Balance | 0.00 | 239,656.67 | 122,250.00 | 154,560.15 | | 58,780.56 | 213,340.71 | 59,400.00 | |

Water Capital Outlay

| Account Number | Account Title | 2020-21 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2023-24 |
|----------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|---------------------|
| | | Prior year Budget | Prior year Actual | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Budget |
| WATER | | | | | | | | |
| 002-2000 | PLANT UNDER CONSTRUCTION | 0.00 | 0.00 | 0.00 | 196,670.76 | 0.00 | 0.00 | 1,500,000.00 (1) |
| 002-2100 | STRUCTURES & IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 (3) |
| 002-2200 | PROD. FACILITIES - WELLS | 1,250,000.00 | 0.00 | 250,000.00 | 0.00 | 5,000.00 | 0.00 | 800,000.00 (1) |
| 002-2400 | COMMUNICATION & NETWORKING | 0.00 | 0.00 | 15,000.00 | 0.00 | 10,000.00 | 0.00 | 25,000.00 |
| 002-2426 | SECURITY EQUIPMENT | 0.00 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 002-2560 | DIST. SYS.- SERVICES | 0.00 | | 10,000.00 | 0.00 | 2,000.00 | 131.64 | 0.00 |
| 002-2570 | DIST. SYS.-METERS | 0.00 | | 0.00 | 0.00 | 5,000.00 | 6,120.47 | 50,000.00 (2) |
| 002-2580 | DISTRIBUTION - MAINS | 0.00 | | 250,000.00 | 0.00 | 5,000.00 | 0.00 | 25,000.00 (1) |
| 002-2581 | DIST. SYS.-REMEDICATION/REBUILD | 250,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-2600 | GENL. PLANT OFFICE FURN./EQUIP | 0.00 | | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 002-2700 | GENL. PLANT-COMMUN. EQUIP. | 0.00 | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 002-2800 | GENL. PLANT-TRANS. EQUIP. | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 002-2820 | GENL. PLANT- EQUIP. | 0.00 | | 0.00 | 70,302.40 | 5,000.00 | 0.00 | 10,000.00 |
| | | 1,500,000.00 | 0.00 | 525,000.00 | 266,973.16 | 44,000.00 | 6,252.11 | 2,525,000.00 |

- (1) New water well and mains
- (2) New meters, many need changed
- (3) Well house rehabilitation

| Sewer Income | | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 | 2023-24 | 2023 24 |
|----------------------|----------------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|-------------------|---------------------|---------------------|---------------------|
| Account Number | Account Title | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Current year Percent | Totals | Totals | Budget | Percent Increase |
| 003-4103 | CITY SALES | 7,200.00 | 5,296.76 | 5,000.00 | 3,088.53 | 61.77 | 926.56 | 4,015.09 | 5,000.00 | 0.00% |
| 003-4104 | FORFEITED DISCOUNTS | 12,000.00 | 8,434.39 | 5,000.00 | 8,138.84 | 162.78 | 2,441.65 | 10,580.49 | 7,000.00 | 40.00% |
| 003-4106 | DOMESTIC BILLING | 1,050,000.00 | 1,082,143.00 | 1,050,000.00 | 869,050.10 | 82.77 | 260,715.03 | 1,129,765.13 | 1,100,000.00 | 4.76% |
| 003-4107 | COMMERCIAL BILLING | 250,000.00 | 239,790.29 | 250,000.00 | 164,384.71 | 65.75 | 49,315.41 | 213,700.12 | 225,000.00 | -10.00% |
| 003-4108 | INDUSTRIAL BILLING | 360,000.00 | 739,026.29 | 360,000.00 | 324,829.18 | 90.23 | 90,000.00 | 414,829.18 | 380,000.00 | 5.56% |
| 003-4510 | GARBAGE COLLECTION FEE | 4,300.00 | 3,616.00 | 4,300.00 | 2,733.92 | 63.58 | 683.48 | 3,417.40 | 3,500.00 | -18.60% |
| 003-4630 | FARM INCOME | 0.00 | 3,825.00 | 3,800.00 | 7,650.00 | 201.32 | 1,912.50 | 9,562.50 | 0.00 | -100.00% |
| 003-4900 | TRANSFERS IN | 0.00 | 735,234.36 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 003-4903 | INTEREST INCOME | 500.00 | 512.76 | 500.00 | 244.23 | 48.85 | 61.06 | 305.29 | 250.00 | -50.00% |
| 003-4911 | RESOLD LABOR/MATERIALS | 0.00 | -6.36 | 300.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | -100.00% |
| 003-4913 | LEASE - LAND, BLDG., TOWER | 0.00 | 3,825.00 | 7,650.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | -100.00% |
| Income Totals | | 1,684,000.00 | 2,821,697.49 | 1,686,550.00 | 1,380,119.51 | | 406,055.69 | 1,786,175.20 | 1,720,750.00 | 2.03% |

| Sewer Production | | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 | 2023-24 | 2023-24 |
|--------------------------|--------------------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|------------------|-------------------|-------------------|---------------------|
| Account Number | Account Title | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Current year Percent | Totals | Totals | Budget | Percent Increase |
| 003-6200 | TRANSFER OUT | 22,000.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 003-7020 | OPERATION LABOR | 195,000.00 | 142,824.06 | 200,000.00 | 112,143.62 | 59.11 | 28,035.91 | 140,179.53 | 190,000.00 | -5.00% |
| 003-7031 | SLUDGE PROCESS | 45,000.00 | 23,050.29 | 30,000.00 | 5,181.98 | 17.27 | 1,295.50 | 6,477.48 | 27,000.00 | -10.00% |
| 003-7082 | MISC. TREATMENT PLANT EXPENSE | 2,500.00 | -361.81 | 2,500.00 | 2,971.20 | 118.85 | 742.80 | 3,714.00 | 2,500.00 | 0.00% |
| 003-7091 | MAINT. OF TREAT PLANT-MATERIAL | 2,500.00 | 2,616.91 | 2,500.00 | 2,007.45 | 80.3 | 501.86 | 2,509.31 | 2,500.00 | 0.00% |
| 003-7092 | MAINT. OF TREAT PLANT- LABOR | 0.00 | 272.33 | 500.00 | 0.00 | 0 | 0.00 | 0.00 | 500.00 | 0.00% |
| 003-7201 | MAINT.-TREAT PLANT EQUIP. MTRL | 15,000.00 | 9,733.44 | 15,000.00 | 15,076.15 | 278.12 | 1,500.00 | 16,576.15 | 20,000.00 | 33.33% |
| 003-7202 | MAINT.-TREAT PLANT EQUIP-LABOR | 0.00 | 10,443.58 | 12,000.00 | 13,219.68 | 116.63 | 3,304.92 | 16,524.60 | 15,000.00 | 25.00% |
| 003-7220 | BLDG & GRD MAINT. | 0.00 | 99,244.73 | 6,500.00 | 1,066.80 | 16.41 | 266.70 | 1,333.50 | 5,000.00 | -23.08% |
| 003-7230 | JANITORIAL SUPPLIES | 0.00 | 0.00 | 350.00 | 339.36 | 96.96 | 84.84 | 424.20 | 500.00 | 42.86% |
| 003-7282 | LAB | 30,000.00 | 29,742.68 | 35,000.00 | 26,513.70 | 75.75 | 6,628.43 | 33,142.13 | 35,000.00 | 0.00% |
| 003-7283 | LAB - LABOR | 15,000.00 | 21,949.87 | 17,500.00 | 25,081.28 | 152.34 | 6,270.32 | 31,351.60 | 35,000.00 | 100.00% |
| 003-7460 | VEHICLE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 003-7470 | MEETING & TRAINING | 1,000.00 | 424.85 | 1,000.00 | 150.00 | 15 | 37.50 | 187.50 | 1,000.00 | 0.00% |
| 003-7530 | UTILITIES | 190,000.00 | 139,920.33 | 160,000.00 | 109,922.91 | 68.7 | 27,480.73 | 137,403.64 | 160,000.00 | 0.00% |
| 003-7600 | VACATION, SICK, HOLIDAY PAY | 21,000.00 | 37,810.60 | 21,000.00 | 26,038.52 | 131.83 | 6,509.63 | 32,548.15 | 35,000.00 | 66.67% |
| 003-7630 | FARM EXPENSE | 9,500.00 | 6,543.46 | 8,000.00 | 6,563.48 | 82.04 | 1,640.87 | 8,204.35 | 5,000.00 | -37.50% |
| Production Totals | | 549,500.00 | 524,215.32 | 512,850.00 | 346,276.13 | | 84,300.00 | 430,576.13 | 535,000.00 | 4.32% |

Sewer Distribution

| Account Number | Account Title | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 | 2023-24 | 2023-24 |
|----------------------------|--------------------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|-----------------|------------------|------------------|---------------------|
| | | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Current year Percent | Totals | Totals | Budget | Percent Increase |
| 003-8021 | MAINTENANCE OF MAINS MATERIAL | 0.00 | 280.00 | 500.00 | 5,009.42 | 1,001.88 | 1,252.36 | 6,261.78 | 2,000.00 | 300.00% |
| 003-8022 | MAINT. OF MAINS - LABOR | 10,000.00 | 18,553.37 | 17,500.00 | 14,576.09 | 88.7 | 3,644.02 | 18,220.11 | 20,000.00 | 14.29% |
| 003-8032 | MAINT. OF LATERALS - LABOR | 1,500.00 | 1,721.17 | 2,000.00 | 1,987.82 | 99.39 | 496.96 | 2,484.78 | 3,000.00 | 50.00% |
| 003-8062 | MAINT. OF LIFT STATION - LABOR | 1,000.00 | 3,306.21 | 4,500.00 | 2,119.22 | 58.14 | 529.81 | 2,649.03 | 3,000.00 | -33.33% |
| 003-8101 | MAINT. OF SEWER LINE EQUIP | 2,000.00 | 283.07 | 2,000.00 | 273.39 | 13.67 | 68.35 | 341.74 | 4,000.00 | 100.00% |
| 003-8231 | JANITORIAL LABOR | 2,700.00 | 2,925.82 | 3,000.00 | 1,788.60 | 63.92 | 447.15 | 2,235.75 | 2,000.00 | -33.33% |
| 003-8460 | VEHICLE EXPENSE | 0.00 | 2,315.91 | 2,500.00 | 2,252.02 | 90.08 | 563.01 | 2,815.03 | 2,500.00 | 0.00% |
| 003-8461 | VEHICLE EXPENSE - LABOR | 0.00 | 179.89 | 750.00 | 390.94 | 52.13 | 97.74 | 488.68 | 500.00 | -33.33% |
| 003-8480 | MEETING/TRAINING | 0.00 | 847.55 | 1,000.00 | 634.00 | 63.4 | 158.50 | 792.50 | 1,000.00 | 0.00% |
| 003-8500 | MISC. OPERATION | 0.00 | 2,706.64 | 2,000.00 | 315.14 | 15.76 | 78.79 | 393.93 | 1,500.00 | -25.00% |
| Distribution Totals | | 17,200.00 | 33,119.63 | 35,750.00 | 29,346.64 | | 7,336.66 | 36,683.30 | 39,500.00 | 10.49% |

Sewer General

| Account Number | Account Title | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2022-23 | July - Sept | 2022-23 | 2023-24 | 2023-24 |
|-----------------------|--------------------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|------------------|---------------------|---------------------|---------------------|
| | | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Current year Percent | Totals | Totals | Budget | Percent Increase |
| 003-9401 | SALARIES - MEDIA | 700.00 | 3,669.90 | 3,750.00 | 2,952.58 | 82.68 | 738.15 | 3,690.73 | 4,000.00 | 6.67% |
| 003-9408 | SALARIES - TECHNOLOGY | 8,100.00 | 12,922.61 | 13,000.00 | 11,423.87 | 92.43 | 2,855.97 | 14,279.84 | 17,000.00 | 30.77% |
| 003-9410 | SALARIES - ADMINISTRATIVE | 50,000.00 | 45,843.14 | 45,000.00 | 24,235.07 | 55.95 | 6,058.77 | 30,293.84 | 45,000.00 | 0.00% |
| 003-9440 | GENERAL OFFICE SALARIES | 70,000.00 | 58,467.60 | 60,000.00 | 38,180.40 | 67.81 | 9,545.10 | 47,725.50 | 60,000.00 | 0.00% |
| 003-9460 | MAYOR, COUNCIL, CLERK SALARIES | 25,000.00 | 21,685.74 | 25,000.00 | 16,598.50 | 69 | 4,149.63 | 20,748.13 | 24,000.00 | -4.00% |
| 003-9570 | METER READING - LABOR | 3,800.00 | 2,365.48 | 4,000.00 | 1,882.39 | 47.06 | 470.60 | 2,352.99 | 3,000.00 | -25.00% |
| 003-9590 | RETIREMENT CONTRIBUTIONS | 22,000.00 | 24,427.47 | 24,500.00 | 16,652.87 | 70.72 | 4,163.22 | 20,816.09 | 25,000.00 | 2.04% |
| 003-9610 | SOCIAL SECURITY TAX | 27,000.00 | 27,534.02 | 27,500.00 | 21,179.37 | 81.34 | 5,294.84 | 26,474.21 | 28,000.00 | 1.82% |
| 003-9620 | MEDICAL & LIFE INSURANCE | 74,000.00 | 74,775.81 | 80,000.00 | 49,748.53 | 66.13 | 12,437.13 | 62,185.66 | 76,000.00 | -5.00% |
| 003-9623 | HR CONSULTING FEES | 0.00 | 74.10 | 0.00 | 394.34 | 0 | 98.59 | 492.93 | 250.00 | #DIV/0! |
| 003-9630 | WORKMANS COMP | 0.00 | 0.00 | 0.00 | 3,898.20 | 0 | 974.55 | 4,872.75 | 4,500.00 | #DIV/0! |
| 003-9640 | UNIFORMS | 3,500.00 | 3,492.02 | 4,000.00 | 3,188.47 | 79.71 | 797.12 | 3,985.59 | 4,000.00 | 0.00% |
| 003-9650 | POSTAGE | 6,000.00 | 5,972.69 | 6,500.00 | 5,047.74 | 77.66 | 1,261.94 | 6,309.68 | 6,500.00 | 0.00% |
| 003-9660 | TELEPHONE | 3,000.00 | 2,066.72 | 2,250.00 | 2,097.24 | 93.21 | 524.31 | 2,621.55 | 2,800.00 | 24.44% |
| 003-9680 | OFFICE RENTAL | 3,500.00 | 3,180.00 | 3,500.00 | 2,120.00 | 60.57 | 530.00 | 2,650.00 | 3,500.00 | 0.00% |
| 003-9690 | EASEMENTS, LICENSES | 2,500.00 | 2,263.34 | 3,000.00 | 1,950.00 | 65 | 487.50 | 2,437.50 | 3,000.00 | 0.00% |
| 003-9720 | INSURANCE | 75,000.00 | 40,497.97 | 48,500.00 | 40,334.91 | 83.16 | 10,083.73 | 50,418.64 | 53,000.00 | 9.28% |
| 003-9740 | OFFICE EQUIP REPAIR & CONTRACT | 600.00 | 1,309.59 | 1,000.00 | 686.40 | 68.64 | 171.60 | 858.00 | 1,000.00 | 0.00% |
| 003-9760 | MEETING & TRAINING | 5,000.00 | 2,816.68 | 3,000.00 | 3,024.32 | 100.81 | 756.08 | 3,780.40 | 3,500.00 | 16.67% |
| 003-9780 | DUES & MEMBERSHIPS | 0.00 | 1,310.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 003-9820 | AUDIT EXPENSE | 2,500.00 | 950.00 | 2,500.00 | 1,000.00 | 40 | 0.00 | 1,000.00 | 2,000.00 | -20.00% |
| 003-9840 | ENG., ARCH., ABSTRACT, MEDICAL | 0.00 | 8,439.21 | 7,500.00 | 19,327.28 | 257.7 | 4,831.82 | 24,159.10 | 7,500.00 | 0.00% |
| 003-9860 | LEGAL SERVICE | 0.00 | 0.00 | 0.00 | 5,353.27 | 0 | 1,338.32 | 6,691.59 | 2,500.00 | #DIV/0! |
| 003-9880 | PUBLICATIONS, LEGAL | 0.00 | 39.00 | 0.00 | 109.07 | 0 | 27.27 | 136.34 | 100.00 | #DIV/0! |
| 003-9900 | OFFICE SUPPLIES | 2,000.00 | 3,160.12 | 3,000.00 | 3,978.55 | 132.62 | 994.64 | 4,973.19 | 3,500.00 | 16.67% |
| 003-9910 | SOFTWARE & UPGRADES | 10,000.00 | 11,324.38 | 10,500.00 | 9,682.89 | 92.22 | 1,000.00 | 10,682.89 | 12,000.00 | 14.29% |
| 003-9915 | COMPUTERS & EQUIPMENT | 12,000.00 | 2,671.51 | 5,000.00 | 1,792.50 | 35.85 | 448.13 | 2,240.63 | 6,000.00 | 20.00% |
| 003-9920 | MAPPING & RECORDS | 10,000.00 | 3,883.30 | 10,000.00 | 3,943.21 | 39.43 | 985.80 | 4,929.01 | 8,000.00 | -20.00% |
| 003-9926 | ONLINE PAYMENT FEES | 6,000.00 | 8,995.96 | 9,000.00 | 7,026.47 | 78.07 | 1,756.62 | 8,783.09 | 9,000.00 | 0.00% |
| 003-9955 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 003-9970 | DEBT EXPENSE AMORTIZATION | 532,840.00 | 66,763.82 | 571,670.85 | 568,664.22 | 99.47 | 0.00 | 568,664.22 | 575,000.00 | 0.58% |
| 003-9971 | BOND INTEREST | 162,100.00 | 135,310.86 | 120,964.15 | 123,970.78 | 102.49 | 0.00 | 123,970.78 | 124,000.00 | 2.51% |
| 003-9980 | ANSWERING SERVICE | 160.00 | 144.60 | 160.00 | 140.78 | 87.99 | 35.20 | 175.98 | 180.00 | 12.50% |
| 003-9990 | RADIO & COMMUNICATIONS REPAIR | 0.00 | 2,217.75 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| General Totals | | 1,117,300.00 | 578,575.39 | 1,094,795.00 | 990,584.22 | | 72,816.58 | 1,063,400.80 | 1,113,830.00 | 1.74% |

Sewer Balance Sheet

| | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current year Percent | July - Sept Totals | 2022-23 Totals | 2023-24 Budget | 2023-24 Percent Increase |
|----------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|------------------------------------|-----------------------|-------------------|-------------------|--------------------------------|
| Income | 1,684,000.00 | 2,821,697.49 | 1,686,550.00 | 1,380,119.51 | 81.83% | 406,055.69 | 1,786,175.20 | 1,720,750.00 | 2.03% |
| Production Expense | 549,500.00 | 524,215.32 | 512,850.00 | 346,276.13 | 67.52% | 84,300.00 | 430,576.13 | 535,000.00 | 4.32% |
| Distribution Expense | 17,200.00 | 33,119.63 | 35,750.00 | 29,346.64 | 82.09% | 7,336.66 | 36,683.30 | 39,500.00 | 10.49% |
| General Expense | 1,117,300.00 | 578,575.39 | 1,094,795.00 | 990,584.22 | 90.48% | 72,816.58 | 1,063,400.80 | 1,113,830.00 | 1.74% |
| Expense Total | 1,684,000.00 | 1,135,910.34 | 1,643,395.00 | 1,366,206.99 | 83.13% | 164,453.24 | 1,530,660.23 | 1,688,330.00 | 2.73% |
| Sewer Balance | 0.00 | 1,685,787.15 | 43,155.00 | 13,912.52 | | 241,602.45 | 255,514.97 | 32,420.00 | -24.88% |

Sewer Capital Outlay

| Account Number | Account Title | 2020-21 | 2020-21 | 2021-22 | 2021-22 | 2022-23 | 2022-23 | 2023-24 |
|----------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-------------------|
| | | Prior year Budget | Prior year Actual | Prior year Budget | Prior year Actual | Current year Budget | Current year Actual | Budget |
| SEWER | | | | | | | | |
| 003-2000 | PLANT UNDER CONSTRUCTION | 0.00 | 6,100.00 | 0.00 | 235,360.00 | 0.00 | 7,000.00 | 25,000.00 (1) |
| 003-2010 | LAND & LAND RIGHTS | 0.00 | 0.00 | 0.00 | 36,500.00 | 0.00 | 0.00 | 25,000.00 (1) |
| 003-2100 | TREATMENT STRUCTURE | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 (1) |
| 003-2200 | TREATMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 003-2300 | SCADA SYSTEM | 60,000.00 | 0.00 | 0.00 | 4,300.00 | 25,000.00 | 92.33 | 30,000.00 |
| 003-2350 | INDUSTRIAL SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-2400 | COMMUNICATION & NETWORKING | 15,000.00 | 0.00 | 0.00 | 9,688.00 | 15,000.00 | 0.00 | 25,000.00 |
| 003-2426 | SECURITY EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 003-2580 | DISTRIBUTION - MAINS | 300,000.00 | 231,880.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100,000.00 (1) |
| 003-2600 | GENL. PLANT OFFICE FURN./EQUIP | 0.00 | 30,100.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 003-2700 | GENL. PLANT-COMMUN. EQUIP. | 15,000.00 | 18,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 003-2800 | GENL. PLANT-TRANS. EQUIP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 003-2820 | GENL. PLANT- EQUIP. | 50,000.00 | 0.00 | 0.00 | 92,363.00 | 15,000.00 | 26,641.73 | 5,000.00 |
| Total | | 1,250,000.00 | 286,880.00 | 0.00 | 378,211.00 | 105,000.00 | 33,734.06 | 815,000.00 |

(1) Lift Station project Northeast Crete

HEALTH SAVINGS ACCOUNT

City of Crete

Budget Worksheet
Periods: 10/22-09/23

6/23
75%

| Account Number | Account Title | 2021-22 Prior year Budget | 2021-22 Prior year Actual | 2022-23 Current year Budget | 2022-23 Current year Actual | 2022-23 Current Year End Estimate | 2023-24 Future year Budget |
|---|---------------------|---------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| 952-4903 | INTEREST INCOME | \$0.00 | \$1.74 | \$0.00 | \$6.32 | \$8.43 | \$0.00 |
| 952-4912 | TAX FUNDS | \$14,400.00 | \$13,608.00 | \$14,400.00 | \$9,120.00 | \$12,160.00 | \$27,000.00 |
| 952-4917 | REVENUE FUNDS | \$9,600.00 | \$14,758.00 | \$9,600.00 | \$6,880.00 | \$9,173.33 | \$18,000.00 |
| 952-5250 | DISBURSEMENTS | \$24,000.00 | \$23,624.57 | \$23,000.00 | \$17,754.10 | \$23,672.13 | \$25,000.00 |
| 952-6200 | TRANSFER OUT | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$16,600.00 |
| 952-9525 | ADMINISTRATIVE FEES | \$0.00 | \$3,539.00 | \$0.00 | \$2,483.49 | \$3,310.00 | \$3,400.00 |
| HEALTH SAVINGS ACCOUNT Revenue Total: | | \$24,000.00 | \$28,367.74 | \$24,000.00 | \$16,006.32 | \$21,341.76 | \$45,000.00 |
| HEALTH SAVINGS ACCOUNT Expenditure Total: | | \$24,000.00 | \$27,163.57 | \$24,000.00 | \$21,237.59 | \$27,982.13 | \$45,000.00 |
| Net Total HEALTH SAVINGS ACCOUNT: | | \$0.00 | \$1,204.17 | \$0.00 | -\$5,231.27 | -\$6,640.37 | \$0.00 |

ORDINANCE 2177 - EXHIBIT

NON-BARGAINING UNIT OFFICER AND EMPLOYEE SALARIES & WAGES

SALARIED POSITIONS

| APPOINTED POSITIONS | Maximum Salary Per Biweekly Pay Period |
|---|--|
| City Administrator | \$6,679.50 |
| City Attorney | \$5,572.32 |
| City Clerk | \$3,498.45 |
| City Treasurer/Finance Director | \$3,910.15 |
| Fire Chief | \$460.98 |
| Police Chief | \$4,366.08 |
| NON-APPOINTED POSITIONS | Maximum Salary Per Biweekly Pay Period |
| Airport Manager | \$2,307.69 |
| Ambulance Administrator | \$352.77 |
| Assistant Fire Chief | \$276.57 |
| Building Inspector | \$2,946.21 |
| Community Assistance Director | \$2,587.36 |
| Deputy City Clerk | \$2,425.21 |
| Economic Development Coordinator | \$2,425.63 |
| Economic Development Director | \$3,553.73 |
| Electric Superintendent | \$4,095.61 |
| GIS Technician & Technical Support Specialist | \$2,589.24 |
| Grant Writer | \$2,343.20 |
| Human Resource Coordinator | \$2,589.68 |
| Human Resources Director | \$3,254.00 |
| IT Director | \$3,423.15 |
| Library Director | \$3,211.15 |
| Media Specialist | \$2,092.16 |
| Office Manager | \$2,611.34 |
| Parks and Recreation Director | \$3,706.34 |
| Police Captain | \$3,470.41 |
| Public Works Director | \$4,524.14 |
| SSAR Report Preparation | 1/4 Annual State Incentive Payment |
| Street Superintendent | 3/4 Annual State Incentive Payment |
| Street Supervisor | \$2,860.62 |

HOURLY POSITIONS

| CITY ADMINISTRATION | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|----------------------------|---------|----------|---------|---------|---------|---------|---------|---------|
| Administrative Assistant | \$15.43 | \$16.37 | \$17.32 | \$18.24 | \$19.18 | \$20.12 | \$21.05 | \$21.98 |
| Purchasing Clerk | \$20.77 | \$21.82 | \$22.87 | \$23.92 | \$24.97 | \$26.02 | \$27.07 | \$28.14 |
| FIRE & RESCUE | 1 | | | | | | | |
| Ambulance Attendant | \$24.04 | | | | | | | |
| Ambulance Maintenance | \$17.07 | | | | | | | |
| Firefighter Call Response | \$8.00 | per call | | | | | | |
| Officer Call Response | \$10.00 | per call | | | | | | |

ORDINANCE 2177 - EXHIBIT

| | | | | | | | | |
|----------------------------------|---------|-----------|---------|---------|---------|---------|---------|---------|
| LIBRARY | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Assistant Director | \$21.84 | \$22.96 | \$24.08 | \$25.20 | \$26.32 | \$27.44 | \$28.56 | \$29.69 |
| Children's Librarian | \$19.81 | \$20.80 | \$21.79 | \$22.78 | \$23.77 | \$24.76 | \$25.75 | \$26.71 |
| Librarian | \$19.81 | \$20.80 | \$21.79 | \$22.78 | \$23.77 | \$24.76 | \$25.75 | \$26.71 |
| Library Clerk | \$16.05 | \$16.82 | \$17.59 | \$18.36 | \$19.13 | \$19.90 | \$20.67 | \$21.41 |
| PARKS & RECREATION | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Parks Groundskeeper I | \$18.17 | \$19.09 | \$20.01 | \$20.93 | \$21.85 | \$22.77 | \$23.69 | \$24.62 |
| Parks Groundskeeper II | \$21.31 | \$22.35 | \$23.39 | \$24.43 | \$25.47 | \$26.51 | \$27.55 | \$28.60 |
| Parks Seasonal/Laborer | \$11.96 | \$12.32 | \$12.68 | \$12.97 | | | | |
| Pool Cashiers | \$11.75 | \$12.15 | \$12.55 | \$12.96 | | | | |
| Pool Lifeguards | \$12.77 | \$13.43 | \$14.09 | \$14.74 | | | | |
| Pool Manager/Swim Coach | \$14.61 | \$15.22 | \$15.83 | \$16.44 | \$17.05 | \$17.66 | | |
| Pool Manager - Assistant | \$12.78 | \$13.14 | \$13.50 | \$13.87 | | | | |
| Recreation Coordinator | \$21.06 | \$21.99 | \$22.91 | \$23.84 | \$24.76 | \$25.69 | \$26.61 | \$27.55 |
| Referees/Coaches | \$10.50 | | | | | | | |
| POLICE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Administrative Assistant (PD) | \$17.59 | \$18.66 | \$19.73 | \$20.80 | \$21.87 | \$22.94 | \$24.01 | \$25.05 |
| Code Enforcement Officer | \$19.46 | \$20.49 | \$21.52 | \$22.55 | \$23.58 | \$24.61 | \$25.64 | \$26.67 |
| Noncertified Conditional Officer | \$22.40 | | | | | | | |
| PUBLIC WORKS | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| ADMINISTRATION | | | | | | | | |
| Admin Asst/Asst Office Manager | \$20.54 | \$21.60 | \$22.66 | \$23.72 | \$24.78 | \$25.84 | \$26.90 | \$27.98 |
| Bookkeeper | \$17.65 | \$18.72 | \$19.79 | \$20.86 | \$21.93 | \$23.00 | \$24.07 | \$25.14 |
| Customer Service Rep. | \$20.99 | \$22.32 | \$23.65 | \$24.98 | \$26.31 | \$27.64 | \$28.97 | \$30.30 |
| Janitor/Custodian | \$15.84 | \$16.49 | \$17.14 | \$17.79 | \$18.44 | \$19.09 | \$19.74 | \$20.37 |
| Transfer Station Attendant | \$17.32 | \$18.20 | \$19.08 | \$19.96 | \$20.84 | \$21.72 | \$22.60 | \$23.46 |
| Additional Duty | \$0.63 | \$0.99 | \$1.35 | \$1.70 | \$2.05 | \$2.41 | \$2.76 | \$3.12 |
| Meter Reader | \$0.39 | per meter | | | | | | |
| CEMETERY | | | | | | | | |
| Cemetery Sexton | \$21.92 | \$23.04 | \$24.16 | \$25.28 | \$26.40 | \$27.52 | \$28.64 | \$29.77 |
| Seasonal/Laborer | \$13.29 | \$13.65 | \$14.01 | \$14.37 | \$14.74 | | | |
| ELECTRIC | | | | | | | | |
| Electric Foreman | \$33.81 | \$35.28 | \$36.75 | \$38.22 | \$39.69 | \$41.16 | \$42.63 | \$44.11 |
| Electric Groundperson | \$22.21 | \$23.48 | \$24.77 | \$26.05 | \$27.33 | \$28.61 | \$29.89 | \$31.18 |
| Electric Lineman I | \$32.14 | \$33.51 | \$34.88 | \$36.25 | \$37.62 | \$38.99 | \$40.36 | \$41.74 |
| Electric Lineman II | \$26.52 | \$27.81 | \$29.10 | \$30.39 | \$31.68 | \$32.97 | \$34.26 | \$35.54 |
| Power Plant Operator | \$24.78 | \$25.68 | \$26.59 | \$27.48 | \$28.39 | \$29.29 | \$30.20 | \$31.11 |
| Power Plant Superintendent | \$31.29 | \$32.51 | \$33.73 | \$34.95 | \$36.17 | \$37.39 | \$38.61 | \$39.84 |

ORDINANCE 2177 - EXHIBIT

| | | | | | | | | | |
|---------------------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|
| | STREET | | | | | | | | |
| Street Foreman | | \$24.93 | \$26.15 | \$27.37 | \$28.59 | \$29.81 | \$31.03 | \$32.25 | \$33.50 |
| Street Operator | | \$21.92 | \$22.96 | \$24.00 | \$25.04 | \$26.08 | \$27.12 | \$28.16 | \$29.21 |
| | WASTEWATER | | | | | | | | |
| Wastewater Lead Operator | | \$27.38 | \$28.77 | \$30.16 | \$31.55 | \$32.94 | \$34.33 | \$35.72 | \$37.13 |
| Wastewater Operator | | \$21.99 | \$23.12 | \$24.25 | \$25.38 | \$26.51 | \$27.64 | \$28.77 | \$29.88 |
| Wastewater Superintendent | | \$33.64 | \$35.26 | \$36.88 | \$38.50 | \$40.12 | \$41.74 | \$43.36 | \$44.95 |
| | WATER | | | | | | | | |
| Water Foreman | | \$26.80 | \$28.17 | \$29.54 | \$30.91 | \$32.28 | \$33.65 | \$35.02 | \$36.36 |
| Water Operator | | \$21.12 | \$22.67 | \$24.22 | \$25.77 | \$27.32 | \$28.87 | \$30.42 | \$31.97 |
| Water Superintendent | | \$28.20 | \$29.68 | \$31.16 | \$32.64 | \$34.12 | \$35.60 | \$37.08 | \$38.59 |

2023-2024
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

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

This budget is for the Period October 1, 2023 through September 30, 2024

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

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

| | |
|------------------------|--|
| \$ 1,258,880.00 | Property Taxes for Non-Bond Purposes |
| \$ 241,000.00 | Principal and Interest on Bonds |
| \$ 1,499,880.00 | Total Personal and Real Property Tax Required |

Projected Outstanding Bonded Indebtedness as of October 1, 2023
(As of the Beginning of the Budget Year)

| | |
|----------------------------------|-------------------------|
| Principal | \$ 17,832,267.00 |
| Interest | \$ 2,671,101.00 |
| Total Bonded Indebtedness | \$ 20,503,368.00 |

| | |
|----------------|---|
| \$ 415,808,242 | Total Certified Valuation (All Counties) |
|----------------|---|

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023?

YES NO

If YES, Please submit Interlocal Agreement Report by September 30th.

County Clerk's Use ONLY

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2022 through June 30, 2023?

YES NO

If YES, Please submit Trade Name Report by September 30th.

APA Contact Information

Auditor of Public Accounts
 PO Box 98917
 Lincoln, NE 68509

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

Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2023

Submit budget to:

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

CITY OF CRETE in SALINE County

| Line No. | Beginning Balances, Receipts, & Transfers | Actual 2021 - 2022 (Column 1) | Actual/Estimated 2022 - 2023 (Column 2) | Adopted Budget 2023 - 2024 (Column 3) |
|---------------------------|---|---------------------------------------|---|---|
| 1 | Net Cash Balance | \$ 15,477,051.00 | \$ 14,211,247.00 | \$ 15,361,074.00 |
| 2 | Investments | \$ 5,910,939.00 | \$ 5,652,259.00 | \$ 5,700,000.00 |
| 3 | County Treasurer's Balance | \$ 49,330.00 | \$ 44,473.00 | \$ 45,000.00 |
| 4 | Beginning Balance Proprietary Function Funds (Only If Page 6 is Used) | | | \$ - |
| 5 | Subtotal of Beginning Balances (Lines 1 thru 4) | \$ 21,437,320.00 | \$ 19,907,979.00 | \$ 21,106,074.00 |
| 6 | Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines) | \$ 1,409,543.00 | \$ 1,450,000.00 | \$ 1,485,029.70 |
| 7 | Federal Receipts | \$ 1,866,946.00 | \$ 675,000.00 | \$ 3,000,000.00 |
| 8 | State Receipts: Motor Vehicle Pro-Rate | \$ 3,295.00 | \$ 3,500.00 | \$ 3,500.00 |
| 9 | | | | |
| 10 | State Receipts: Highway Allocation and Incentives | \$ 883,100.00 | \$ 868,290.00 | \$ 946,416.00 |
| 11 | State Receipts: Motor Vehicle Fee | \$ 60,503.00 | \$ 61,000.00 | \$ 61,000.00 |
| 12 | State Receipts: State Aid | | | |
| 13 | State Receipts: Municipal Equalization Aid | \$ 835,583.00 | \$ 748,705.00 | \$ 813,352.00 |
| 14 | State Receipts: Other | | | |
| 15 | State Receipts: Property Tax Credit | | | |
| 16 | Local Receipts: Nameplate Capacity Tax | | | |
| 17 | Local Receipts: Motor Vehicle Tax | \$ 117,532.00 | \$ 120,000.00 | \$ 120,000.00 |
| 18 | Local Receipts: Local Option Sales Tax | \$ 2,146,787.00 | \$ 2,390,000.00 | \$ 2,400,000.00 |
| 19 | Local Receipts: In Lieu of Tax | | | |
| 20 | Local Receipts: Other | \$ 15,573,590.00 | \$ 19,000,000.00 | \$ 22,000,000.00 |
| 21 | Transfers In of Surplus Fees | \$ 581,901.00 | \$ 350,000.00 | \$ 350,000.00 |
| 22 | Transfers In Other Than Surplus Fees | \$ 3,274,024.00 | \$ 3,383,100.00 | \$ 3,400,000.00 |
| 23 | Proprietary Function Funds (Only if Page 6 is Used) | | | \$ - |
| 24 | Total Resources Available (Lines 5 thru 23) | \$ 48,190,124.00 | \$ 48,957,574.00 | \$ 55,685,371.70 |
| 25 | Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5) | \$ 28,282,145.00 | \$ 27,851,500.00 | \$ 43,317,000.00 |
| 26 | Balance Forward/Cash Reserve (Line 24 MINUS Line 25) | \$ 19,907,979.00 | \$ 21,106,074.00 | \$ 12,368,371.70 |
| 27 | Cash Reserve Percentage | | | 47% |
| PROPERTY TAX RECAP | | Tax from Line 6 | | \$ 1,485,029.70 |
| | | County Treasurer Commission at 1% | | \$ 14,850.30 |
| | | Total Property Tax Requirement | | \$ 1,499,880.00 |

CITY OF 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 | \$ | 1,258,880.00 |
| Bond Fund | \$ | 241,000.00 |
| _____ Fund | | |
| _____ Fund | | |
| Total Tax Request | ** \$ | 1,499,880.00 |

** 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 | \$ | 12,368,371.70 |
| Remaining Cash Reserve | \$ | 12,368,371.70 |
| Remaining Cash Reserve % | | 47% |

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: |
| <u>ELECTRIC FUND</u> | <u>GENERAL FUND</u> |
| Amount: | |
| Reason: SURPLUS FUNDS | |
| Transfer From: | Transfer To: |
| _____ | _____ |
| Amount: | _____ |

| | |
|----------------|--------------|
| Transfer From: | Transfer To: |
| _____ | _____ |
| Amount: | _____ |
| Reason: | |
| Transfer From: | Transfer To: |
| _____ | _____ |
| Amount: | _____ |
| Reason: | |

CITY OF CRETE in SALINE County

| Line No. | 2023-2024 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 | \$ 3,400,000.00 | | | \$ 595,000.00 | | \$ 3,400,000.00 | \$ 7,395,000.00 |
| 3 | Public Safety - Police and Fire | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 100,000.00 | | | | \$ 6,100,000.00 |
| 4 | Public Safety - Other | | | | | | | \$ - |
| 5 | Public Works - Streets | \$ 1,000,000.00 | | \$ 100,000.00 | \$ 82,000.00 | | | \$ 1,182,000.00 |
| 6 | Public Works - Other | \$ 2,000,000.00 | | | | | | \$ 2,000,000.00 |
| 7 | Public Health and Social Services | | | | | | | \$ - |
| 8 | Culture and Recreation | \$ 900,000.00 | \$ 2,000,000.00 | \$ 100,000.00 | | | | \$ 3,000,000.00 |
| 9 | Community Development | \$ 2,500,000.00 | | | | | | \$ 2,500,000.00 |
| 10 | Miscellaneous | | | | | | | \$ - |
| 11 | Business-Type Activities: | | | | | | | |
| 12 | Airport | \$ 200,000.00 | | | | | | \$ 200,000.00 |
| 13 | Nursing Home | | | | | | | \$ - |
| 14 | Hospital | | | | | | | \$ - |
| 15 | Electric Utility | \$ 10,000,000.00 | \$ 5,000,000.00 | | \$ 140,000.00 | | \$ 350,000.00 | \$ 15,490,000.00 |
| 16 | Solid Waste | | | | | | | \$ - |
| 17 | Transportation | | | | | | | \$ - |
| 18 | Wastewater | \$ 1,200,000.00 | | | \$ 500,000.00 | | | \$ 1,700,000.00 |
| 19 | Water | \$ 750,000.00 | \$ 3,000,000.00 | | | | | \$ 3,750,000.00 |
| 20 | Other | | | | | | | \$ - |
| 21 | Proprietary Function Funds (Page 6) | | | | | \$ - | | \$ - |
| 22 | Total Disbursements & Transfers (Lns 2 thru 21) | \$ 24,950,000.00 | \$ 13,000,000.00 | \$ 300,000.00 | \$ 1,317,000.00 | \$ - | \$ 3,750,000.00 | \$ 43,317,000.00 |

- (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

CITY OF CRETE in SALINE County

| Line No. | 2022-2023 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 | \$ 3,346,200.00 | | | \$ 699,300.00 | | \$ 3,383,100.00 | \$ 7,428,600.00 |
| 3 | Public Safety - Police and Fire | \$ 2,796,200.00 | | \$ 165,900.00 | | | | \$ 2,962,100.00 |
| 4 | Public Safety - Other | | | | | | | \$ - |
| 5 | Public Works - Streets | \$ 864,600.00 | \$ 1,963,800.00 | \$ 184,600.00 | \$ 113,400.00 | | | \$ 3,126,400.00 |
| 6 | Public Works - Other | \$ 528,400.00 | | | | | | \$ 528,400.00 |
| 7 | Public Health and Social Services | \$ 117,400.00 | | | | | | \$ 117,400.00 |
| 8 | Culture and Recreation | \$ 810,400.00 | | | | | | \$ 810,400.00 |
| 9 | Community Development | \$ 501,800.00 | | | | | | \$ 501,800.00 |
| 10 | Miscellaneous | \$ 28,400.00 | | | | | | \$ 28,400.00 |
| 11 | Business-Type Activities: | | | | | | | |
| 12 | Airport | \$ 126,400.00 | | | | | | \$ 126,400.00 |
| 13 | Nursing Home | | | | | | | \$ - |
| 14 | Hospital | | | | | | | \$ - |
| 15 | Electric Utility | \$ 9,121,700.00 | | | \$ 140,000.00 | | \$ 400,000.00 | \$ 9,661,700.00 |
| 16 | Solid Waste | | | | | | | \$ - |
| 17 | Transportation | | | | | | | \$ - |
| 18 | Wastewater | \$ 1,190,500.00 | | | \$ 500,000.00 | | | \$ 1,690,500.00 |
| 19 | Water | \$ 869,400.00 | | | | | | \$ 869,400.00 |
| 20 | Other | | | | | | | \$ - |
| 21 | Proprietary Function Funds | | | | | | | \$ - |
| 22 | Total Disbursements & Transfers (Ln 2 thru 21) | \$ 20,301,400.00 | \$ 1,963,800.00 | \$ 350,500.00 | \$ 1,452,700.00 | \$ - | \$ 3,783,100.00 | \$ 27,851,500.00 |

(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

CITY OF CRETE in SALINE County

| Line No. | 2021-2022 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 | \$ 979,577.00 | | | | | \$ 3,274,024.00 | \$ 4,253,601.00 |
| 3 | Public Safety - Police and Fire | \$ 2,469,868.00 | | | | | | \$ 2,469,868.00 |
| 4 | Public Safety - Other | | | | | | | \$ - |
| 5 | Public Works - Streets | \$ 2,937,030.00 | | | | | | \$ 2,937,030.00 |
| 6 | Public Works - Other | | \$ 2,128,620.00 | | \$ 213,562.00 | | | \$ 2,342,182.00 |
| 7 | Public Health and Social Services | \$ 1,475,466.00 | | | | | | \$ 1,475,466.00 |
| 8 | Culture and Recreation | | | | \$ 252,000.00 | | | \$ 252,000.00 |
| 9 | Community Development | \$ 97,257.00 | | | | | | \$ 97,257.00 |
| 10 | Miscellaneous | \$ 44,285.00 | | | | | | \$ 44,285.00 |
| 11 | Business-Type Activities: | | | | | | | |
| 12 | Airport | \$ 375,711.00 | | | | | | \$ 375,711.00 |
| 13 | Nursing Home | | | | | | | \$ - |
| 14 | Hospital | | | | | | | \$ - |
| 15 | Electric Utility | \$ 10,707,799.00 | | | | | \$ 581,901.00 | \$ 11,289,700.00 |
| 16 | Solid Waste | | | | | | | \$ - |
| 17 | Transportation | | | | | | | \$ - |
| 18 | Wastewater | \$ 1,662,810.00 | | | | | | \$ 1,662,810.00 |
| 19 | Water | \$ 1,082,235.00 | | | | | | \$ 1,082,235.00 |
| 20 | Other | | | | | | | \$ - |
| 21 | Proprietary Function Funds | | | | | | | \$ - |
| 22 | Total Disbursements & Transfers (Ln 2 thru 21) | \$ 21,832,038.00 | \$ 2,128,620.00 | \$ - | \$ 465,562.00 | \$ - | \$ 3,855,925.00 | \$ 28,282,145.00 |

(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 E 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 | |
| TITLE /FIRM NAME | MAYOR | CLERK-TREASURER | |
| TELEPHONE | 402-826-4313 | 402-826-4313 | |
| EMAIL ADDRESS | dave.bauer@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

CITY OF CRETE in SALINE County

2023-2024 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

| | | | |
|--|-------|----|--------------|
| Total Personal and Real Property Tax Requirements | (1) | \$ | 1,499,880.00 |
| 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)) | | \$ | - |
| LESS: Amount Spent During 2022-2023 | (4) | \$ | - |
| LESS: Amount Expected to be Spent in Future Budget Years | (5) | \$ | - |
| Amount to be included as Restricted Funds (Cannot Be A Negative Number) | (6) | \$ | - |
| Motor Vehicle Tax | (7) | \$ | 120,000.00 |
| Local Option Sales Tax | (8) | \$ | 2,400,000.00 |
| Transfers of Surplus Fees | (9) | \$ | 350,000.00 |
| Highway Allocation and Incentives | (10) | \$ | 946,416.00 |
| | (11) | \$ | - |
| Motor Vehicle Fee | (12) | \$ | 61,000.00 |
| Municipal Equalization Fund | (13) | \$ | 813,352.00 |
| Insurance Premium Tax | (14) | \$ | - |
| Nameplate Capacity Tax | (15a) | \$ | - |

| | | | |
|-----------------------------------|------|----|---------------------|
| TOTAL RESTRICTED FUNDS (A) | (16) | \$ | 6,194,148.00 |
|-----------------------------------|------|----|---------------------|

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) | \$ | 568,000.00 |
| Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) | (21) | | |
| Interlocal Agreements/Joint Public Agency Agreements | (22) | \$ | 1,065,830.00 |
| 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) | | |

| | | | |
|---------------------------------|------|----|---------------------|
| TOTAL LID EXCEPTIONS (B) | (28) | \$ | 1,633,830.00 |
|---------------------------------|------|----|---------------------|

| | |
|---|------------------------|
| 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> | \$ 4,560,318.00 |
|---|------------------------|

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

CITY OF CRETE
IN
SALINE County

LID COMPUTATION FORM FOR FISCAL YEAR 2023-2024

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

| | |
|---|---------------------|
| Prior Year Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form | 4,512,013.87 |
| | Option 1 - (Line 1) |

OPTION 2
Only use if a vote was taken at a townhall meeting to exceed Lid for one year

| | | |
|---|---------------------|---|
| Line (1) of Prior Year Lid Computation Form | | |
| Allowable Percent Increase Less Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5)) | | % |
| Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B) | - | |
| Calculated Prior Year Restricted Funds Authority (Base Amount) Line (A) Plus Line (C) | - | |
| | Option 2 - (Line 1) | |

CURRENT YEAR ALLOWABLE INCREASES

| | | | |
|----------|---|------|---|
| 1 | <u>BASE LIMITATION PERCENT INCREASE (2.5%)</u> | 2.50 | % |
| | | (2) | |

| | | | |
|----------|--|------|---|
| 2 | <u>ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%</u> | 0.48 | % |
| | $\frac{10,337,670.00}{2023 \text{ Value Attributable to Growth per Assessor}} \div \frac{347,318,473.00}{2022 \text{ Valuation}} = \frac{2.98}{\text{Multiply times 100 To get \%}}$ | (3) | |

| | | | |
|----------|--|------|---|
| 3 | <u>ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE</u> | 1.00 | % |
| | $\frac{6}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{6}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{\text{Must be at least 75\% (.75) of the Governing Body}}$ | (4) | |

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

| | | | |
|----------|---|-----|---|
| 4 | <u>SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE</u> | | % |
| | | (5) | |

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

| | | |
|--|------|---|
| TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) | 3.98 | % |
| | (6) | |

| | |
|---|------------|
| Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) | 179,578.15 |
| | (7) |

| | |
|--|--------------|
| Total Restricted Funds Authority = Line (1) + Line (7) | 4,691,592.02 |
| | (8) |

| | |
|--|--------------|
| Less: Restricted Funds from Lid Supporting Schedule | 4,560,318.00 |
| | (9) |

| | |
|---|------------|
| Total Unused Restricted Funds Authority = Line (8) - Line (9) | 131,274.02 |
| | (10) |

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

Municipality Levy Limit Form

CITY OF CRETE in SALINE County

Municipality Levy

| | | | |
|---|------|------------|--------------|
| Personal and Real Property Tax Request | (1) | | 1,499,880.00 |
| Judgments (Not Paid by Liability Insurance) | (2) | 0.00 | |
| Pre-Existing Lease - Purchase Contracts-7/98 | (3) | 0.00 | |
| Bonded Indebtedness | (4) | 241,000.00 | |
| Interest Free Financing (Public Airports) | (5) | 0.00 | |
| Benefits Paid Under Firefighter Cancer Benefits Act | (6) | 0.00 | |
| Total Levy Exemptions | (7) | | 241,000.00 |
| Tax Request Subject to Levy Limit | (8) | | 1,258,880.00 |
| Valuation | (9) | | 415,808,242 |
| Municipality Levy Subject to Levy Authority | (10) | | 0.302755 |
| 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) | | 0.302755 (A) |

Levy Authority

| | | | |
|--|------|--|--------------|
| Municipality Levy Limit | (18) | | 0.450000 |
| Municipality property taxes designated for interlocal agreements | (19) | | 0.000000 |
| Total Municipality Levy Authority | (20) | | 0.450000 (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.

CITY OF CRETE in SALINE County

2023-2024 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) \$ 1,450,000.00
(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

$$\frac{4,789,620.00}{\text{2023 Real Growth Value per Assessor}} \div \frac{331,823,466.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{1.44} \% (3)$$

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) 3.44 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 49,880.00

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 1,499,880.00

ACTUAL PROPERTY TAX REQUEST

2023-2024 ACTUAL Total Property Tax Request (7) \$ 1,499,880.00
(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 information to the County Assessor electronically by September 4th. 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.

CITY OF 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 5TH day of SEPTEMBER 2023, 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.

| | |
|--|------------------|
| 2021-2022 Actual Disbursements & Transfers | \$ 28,282,145.00 |
| 2022-2023 Actual/Estimated Disbursements & Transfers | \$ 27,851,500.00 |
| 2023-2024 Proposed Budget of Disbursements & Transfers | \$ 43,317,000.00 |
| 2023-2024 Necessary Cash Reserve | \$ 12,368,371.70 |
| 2023-2024 Total Resources Available | \$ 55,685,371.70 |
| Total 2023-2024 Personal & Real Property Tax Requirement | \$ 1,499,880.00 |
| Unused Budget Authority Created For Next Year | \$ 131,274.02 |

Breakdown of Property Tax:

| | |
|---|-----------------|
| Personal and Real Property Tax Required for Non-Bond Purposes | \$ 1,258,880.00 |
| Personal and Real Property Tax Required for Bonds | \$ 241,000.00 |

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 5TH day of SEPTEMBER 2023, 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 setting the final tax request.

| | 2022 | 2023 | Change |
|--|-----------------|-----------------|--------|
| Operating Budget | 37,973,000.00 | 43,317,000.00 | 14% |
| Property Tax Request | \$ 1,450,000.00 | \$ 1,499,880.00 | 3% |
| Valuation | 347,318,473 | 415,808,242 | 20% |
| Tax Rate | 0.417484 | 0.360714 | -14% |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.348718 | | |

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 2023-16

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the CITY OF CRETE passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the CITY OF CRETE resolves that:

- 1. The 2023-2024 property tax request be set at:

General Fund: \$ 1,258,880.00
Bond Fund: \$ 241,000.00

- 2. The total assessed value of property differs from last year’s total assessed value by 19.72 percent.
- 3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.348718 per \$100 of assessed value.
- 4. The CITY OF CRETE proposes to adopt a property tax request that will cause its tax rate to be 0.360714 per \$100 of assessed value.
- 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the CITY OF CRETE will increase (or decrease) last year’s budget by 14.07 percent.
- 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by _____, seconded by _____ to adopt Resolution #2023-16.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2023

