

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING

August 25, 2020

Notice of the meeting was given by posting and publishing in The Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting was also given to the Mayor and City Council. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open Meetings Act, Laws of the State of Nebraska in the back of the Council Chambers. Additional copies are available to read. The City may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

Those in attendance pledged allegiance to the flag.

1. Open Meeting

Mayor Dave Bauer called the meeting to order at 5:00pm.

2. Roll Call

Brian Carnes: Present
Kyle Frans: Present
Ryan Hinz: Present
Jack Oelschlager: Present

Travis Sears: Present

Dale Strehle: Present

Present: 6.

3. Items of Business

A. 2021 Fiscal Year Budget

Fiscal Officer Jerry Wilcox and City Administrator Tom Ourada provided information about the overall budget and the departmental budgets. Several department heads also provided further details regarding their departmental budget.

1. Fire Department

2. General Funds

3. Library

4. Parks

5. Police Department

6. Public Works

Council Member Ryan Hinz stated that the City should begin considering ways to fund street improvements. Creating a wheel tax/fee and adding \$10.00/month to utility bills were discussed.

7. Recreation

8. Utilities

4. Adjournment

The City Council will consider approving the annual budget at the Sept. 8, 2020 meeting. Questions should be directed to Tom by early next week. The meeting was adjourned at 6:22pm.

Mayor

(SEAL)

City Clerk

I, Judi Meyer, City Clerk for the City of Crete, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council. I hereby certify that a copy of the Open Meetings Act was posted in the back of the Council Chambers. I certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk. I certify that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting and that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public. I certify that the minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of the City Council. I certify that all news media requesting notification concerning meetings of the City Council were provided with advance notification of the time and place of said meeting and the subjects to be discussed.

City Clerk

(S E A L)

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

CRETE
TO THE COUNTY BOARD AND COUNTY CLERK OF
SALINE County

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

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

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

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

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

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

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

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2019 through June 30, 2020?
 YES NO

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

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2019 through June 30, 2020?
 YES NO

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

County Clerk's Use ONLY

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information

Budget Due by 9-20-2020

Submit budget to:

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

CRETE in SALINE County

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

CRETE in SALINE County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

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

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

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

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

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

| | |
|-------------------------------|--------------|
| Transfer From: | Transfer To: |
| ELECTRIC | GENERAL |
| Amount: \$ | 350,000.00 |
| Reason: SURPLUS FUND TRANSFER | |

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

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

CRETE in SALINE County

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

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

CRETE in SALINE County

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

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

CRETE in SALINE County

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

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

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

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

CRETE in SALINE County

2020-2021 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

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

| | | | |
|-----------------------------------|------|----|---------------------|
| TOTAL RESTRICTED FUNDS (A) | (16) | \$ | 5,013,284.00 |
|-----------------------------------|------|----|---------------------|

Lid Exceptions

| | | | |
|---|------|----|------------|
| Capital Improvements (Real Property and Improvements on Real Property) | | \$ | - (17) |
| LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>) | | | |
| Agrees to Line (6). | | \$ | - (18) |
| Allowable Capital Improvements | (19) | \$ | - |
| Bonded Indebtedness | (20) | \$ | 609,500.00 |
| Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) | (21) | | |
| Interlocal Agreements/Joint Public Agency Agreements | (22) | \$ | 484,705.00 |
| Public Safety Communication Project (Statute 86-416) | (23) | | |
| Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only) | (24) | | |
| Judgments | (25) | | |
| Refund of Property Taxes to Taxpayers | (26) | | |
| Repairs to Infrastructure Damaged by a Natural Disaster | (27) | | |

| | | | |
|---------------------------------|------|----|---------------------|
| TOTAL LID EXCEPTIONS (B) | (28) | \$ | 1,094,205.00 |
|---------------------------------|------|----|---------------------|

| | |
|---|------------------------|
| TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i> | \$ 3,919,079.00 |
|---|------------------------|

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

CRETE in SALINE County
2020-2021 LID SUPPORTING SCHEDULE

Bonded Indebtedness Lid Exception

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

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

| | |
|--|---------------------|
| Total Restricted Fund for Bonds | \$609,500.00 |
|--|---------------------|

CRETE
IN
SALINE County

LID COMPUTATION FORM FOR FISCAL YEAR 2020-2021

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

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

OPTION 2

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

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

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

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

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

CURRENT YEAR ALLOWABLE INCREASES

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

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

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

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

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

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

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

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

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

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

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

Municipality Levy Limit Form

CRETE in SALINE County

Municipality Levy

| | | | |
|--|------|---------------------------------------|-----------------------------------|
| Personal and Real Property Tax Request | (1) | | 1,414,000.00 |
| Judgments (Not Paid by Liability Insurance) | (2) | 0.00 | |
| Pre-Existing Lease - Purchase Contracts-7/98 | (3) | 0.00 | |
| Bonded Indebtedness | (4) | 200,000.00 | |
| Interest Free Financing (Public Airports) | (5) | 0.00 | |
| | (6) | <u>0.00</u> | |
| Total Levy Exemptions | (7) | | <u>200,000.00</u> |
| Tax Request Subject to Levy Limit | (8) | | 1,214,000.00 |
| Valuation | (9) | | <u>293,778,066</u> |
| Municipality Levy Subject to Levy Authority | (10) | | 0.413237 |
| Levy Authority Allocated to Others- | | | |
| Airport Authority | (11) | 25000 | 0.000000 |
| Community Redevelopment Authority | (12) | | 0.000000 |
| Transit Authority | (13) | | 0.000000 |
| Off Street Parking District Valuation | (14) | <input type="text"/> | |
| Off Street Parking District Levy | (15) | <input type="text" value="0.000000"/> | 0.000000 |
| Other | (16) | | <u>0.000000</u> |
| Total Levy for Compliance Purposes | | | <u><u>0.413237</u></u> (A) |
| Levy Authority | | | |
| Municipality Levy Limit | | | 0.450000 |
| Municipality property taxes designated for interlocal agreements | | <input type="text" value="145,000"/> | 0.049357 |
| Total Municipality Levy Authority | | | <u><u>0.499357</u></u> (B) |

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

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

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

CRETE
IN
SALINE County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 8 day of SEPTEMBER 2020, at 5:00 o'clock P.M., at 1515 FOREST AVENUE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

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

Breakdown of Property Tax:

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

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 8 day of SEPTEMBER 2020, at 5:00 o'clock P.M., at 1515 FOREST AVENUE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

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

City of Crete

General Fund Transfer Summary

Current Valuation

\$29,377.81

Tax Fund Operations

\$293,778,066

General Fund Transfer Request

\$0.413237

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

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

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

8/6/2020 12:12:08 PM

FIRE EQUIPMENT

CITY OF CRETE

32-10-4000 to 32-10-9999

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

8/6/2020 12:12:48 PM

FIRE EQUIPMENT II

CITY OF CRETE

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

General Fund

CITY OF CRETE

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

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

Sales Tax

CITY OF CRETE

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

Keno**CITY OF CRETE**

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

Bond Fund

CITY OF CRETE

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

CAPITAL RESERVE

CITY OF CRETE

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

CAPITAL OUTLAY

CITY OF CRETE

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

CAPITAL IMPROVEMENTS

CITY OF CRETE

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

LB840 ECONOMIC DEVELOPMENT

CITY OF CRETE

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

Tax Increment Financing

CITY OF CRETE

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

CCCCF

CITY OF CRETE

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

Budget Category Report - By GL Account

CITY OF CRETE

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

Health Reimbursement Account

CITY OF CRETE

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

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

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

| | FY 2017 | FY 2018 | FY 2019 | YTD 06/2020 | YTD Budget | Total Budget | New Budget |
|----------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Park Revenue | | | | | | | |
| 42-10-4041 | GENERAL FUND TRANSFER | 178,932.00 | 236,760.00 | 238,536.00 | 203,319.00 | 203,319.00 | 271,600.00 |
| 42-10-4341 | DIAMONDS DONATIONS | 0.00 | 1,288.24 | 1,434.30 | 0.00 | 747.00 | 1,000.00 |
| 42-10-4342 | CAMPING FEES | 4,854.71 | 5,870.26 | 6,324.26 | 1,549.00 | 3,753.00 | 5,000.00 |
| 42-10-4710 | TOURNAMENT & FIELD USAGE FEES | 611.81 | 1,020.00 | 525.00 | 375.00 | 0.00 | 800.00 |
| 42-10-4880 | LEASE - LAND, BLDG., TOWER | 601.00 | 341.00 | 301.00 | 300.00 | 558.00 | 750.00 |
| 42-10-4990 | MISC. INCOME | 38.63 | 365.92 | 1,567.48 | 99.99 | 225.00 | 300.00 |
| 42-10-4991 | WORK STUDY INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 378.00 | 500.00 |
| Total | | 185,038.15 | 245,645.42 | 248,688.04 | 205,642.99 | 208,980.00 | 278,640.00 |
| Expense | | | | | | | |
| 42-10-5010 | SALARIES - ADMINISTRATIVE | 1,019.75 | -246.38 | 632.77 | 0.00 | 1,575.00 | 2,100.00 |
| 42-10-5110 | SALARIES - OPERATIONAL | 103,437.15 | 113,564.19 | 110,536.92 | 91,186.41 | 82,503.00 | 116,000.00 |
| 42-10-5121 | SALARIES - PARTTIME | 13,179.21 | 10,408.59 | 7,034.55 | 2,136.21 | 9,000.00 | 12,000.00 |
| 42-10-5140 | RETIREMENT | 6,680.69 | 7,090.37 | 6,414.17 | 5,687.37 | 6,075.00 | 8,100.00 |
| 42-10-5150 | SOCIAL SECURITY TAX | 8,637.61 | 8,987.19 | 8,557.35 | 6,705.71 | 6,750.00 | 9,000.00 |
| 42-10-5160 | HEALTH & LIFE INS. | 30,464.12 | 31,357.81 | 38,585.27 | 32,165.73 | 32,760.00 | 43,680.00 |
| 42-10-5163 | HR CONSULTING FEES | 556.85 | 740.00 | 647.48 | 416.24 | 414.00 | 550.00 |
| 42-10-5170 | LIAB./PHYS./WORK COMP. INS. | 6,267.55 | 5,546.20 | 7,584.72 | 6,594.58 | 5,922.00 | 7,890.00 |
| 42-10-5210 | UTILITIES | 26,215.56 | 29,866.66 | 33,402.46 | 19,043.90 | 22,500.00 | 30,000.00 |
| 42-10-5310 | SMALL TOOLS & EQUIPMENT | 81.51 | 272.69 | 577.83 | 237.38 | 450.00 | 600.00 |
| 42-10-5332 | BLDG./GROUND MAINT, & VANDAL | 10,343.30 | 11,636.48 | 9,848.29 | 5,977.54 | 9,378.00 | 12,500.00 |
| 42-10-5333 | TABLES & GRILLS | 192.42 | 68.36 | 296.62 | 0.00 | 261.00 | 350.00 |
| 42-10-5334 | GRASS SEED & SOD | 587.00 | 0.00 | 0.00 | 0.00 | 450.00 | 600.00 |
| 42-10-5335 | VANDALISM & GRAFFITTI | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 50.00 |
| 42-10-5360 | OFFICE & BUILDING RENT | 450.00 | 412.50 | 450.00 | 337.50 | 342.00 | 450.00 |
| 42-10-5380 | PROFESSIONAL SERVICES | 1,738.91 | 1,455.95 | 1,180.17 | 2,226.25 | 1,197.00 | 1,600.00 |
| 42-10-5390 | PRINTING, PUBLICATIONS, LEGALS | 135.94 | 116.42 | 11.80 | 0.00 | 72.00 | 100.00 |
| 42-10-5400 | DUES & MEMBERSHIPS | 100.00 | 160.00 | 160.00 | 100.00 | 189.00 | 250.00 |
| 42-10-5470 | MEETING & TRAINING | 727.29 | 183.18 | 40.00 | 18.75 | 378.00 | 500.00 |
| 42-10-5570 | CHEMICALS | 0.00 | 0.00 | 0.00 | 1,133.13 | 468.00 | 640.00 |
| 42-10-5580 | RECREATION SUPPLIES | 0.00 | 32.80 | 217.48 | 0.00 | 207.00 | 275.00 |
| 42-10-5581 | BASEBALL MATERIALS | 958.44 | 99.99 | 0.00 | 0.00 | 0.00 | - |
| 42-10-5582 | SOFTBALL MATERIALS | 186.87 | 99.99 | 0.00 | 0.00 | 0.00 | - |
| 42-10-5589 | FIELD MATERIALS | 1,364.00 | 1,942.90 | 547.83 | 11.49 | 1,197.00 | 1,600.00 |
| 42-10-5791 | VEHICLE/EQUIPMENT REPAIRS | 3,095.18 | 763.75 | 2,763.64 | 1,250.67 | 1,953.00 | 2,600.00 |
| 42-10-5800 | VEHICLE/EQUIPMENT FUEL | 4,375.58 | 3,951.23 | 4,658.61 | 2,916.52 | 3,528.00 | 4,700.00 |
| 42-10-5801 | VEHICLE/EQUIP. OIL & GREASE | 532.24 | 590.24 | 730.36 | 476.45 | 486.00 | 650.00 |
| 42-10-5810 | TIRES & TIRE REPAIR | 775.30 | 573.18 | 673.62 | 56.85 | 621.00 | 825.00 |
| 42-10-5970 | MISC. OPERATING | 139.24 | 550.19 | 201.15 | 30.25 | 189.00 | 250.00 |
| 42-10-6020 | MISC. SUPPLIES | 36.12 | 404.80 | 200.26 | 81.32 | 153.00 | 200.00 |
| 42-10-6026 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 15,003.00 | 15,003.00 | 20,000.00 |
| 42-10-6050 | COMPUTER EXPENSES | 6,610.11 | 1,305.83 | 2,738.81 | 1,063.02 | 2,250.00 | 3,000.00 |
| 42-10-6463 | TREE PLANTING/REMOVAL | 472.00 | 0.00 | 840.00 | 0.00 | 450.00 | 600.00 |
| 42-10-6484 | SECURITY | 553.75 | 142.09 | 0.00 | 0.00 | 378.00 | 500.00 |
| 42-10-6999 | OPERATING RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 1,872.00 | 2,500.00 |
| 42-10-9980 | ANSWERING SERVICE | 17.64 | 17.23 | 16.12 | 14.71 | 0.00 | 20.00 |
| Total | | 229,931.33 | 232,094.43 | 239,548.28 | 194,870.98 | 209,007.00 | 278,640.00 |
| Total Revenue | | | | | | | |
| | | 185,038.15 | 245,695.42 | 248,688.04 | 205,642.99 | 208,980.00 | 278,640.00 |
| Total Expense | | | | | | | |
| | | 229,931.33 | 232,144.43 | 239,548.28 | 194,870.98 | 209,007.00 | 278,640.00 |
| Balance | | | | | | | |
| | | -44,893.18 | 13,550.99 | 9,139.76 | 10,772.01 | -27.00 | 0.00 |

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

Communications

Budget Category Report

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

299,550.00 0.00

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

Budget Category Report

Projected Expenses FY 2021

10-30-5380 Professional Services

20,000.00

SE Communications IT Director share

10-30-5385 Contractual

257,500.00

SE Communications contract

NRIN

1,000.00

Nebraska Regional Interoperability Network (NRIN) Component Repair & Replacement

10-30-6050 Computer Expenses

1,450.00

Data911 Server Service Agreement (2yr)

Budget Category Report

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

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

Police

Budget Category Report

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

10-40-4000 to 10-40-9999

EXPENSE (Continued)

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

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

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

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

173,159.75 -161,213.83 59,294.19 0.00

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

¹ Anticipated Highway Safety grant funds

1,664,269.00
0.00

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

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

Police

Budget Category Report

FY 2020 FY 2021
Projected Expenses

10-40-5120 Recruitment To hire two officers

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

10-40-5215 Gas & Electricity

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

10-40-5329 General Maintenance and Repair:

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

10-40-5790 Computer Network Expenses

| | |
|--------------|------------------|
| City network | <u>17,465.00</u> |
|--------------|------------------|

Budget Category Report

FY 2020 FY 2021
Projected Expenses

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

61-10-6420 Police Cruiser (Vehicle, equipment, installation, etc.) 74,500.00

61-10-6477 Police General Equipment 23,000.00

* Includes all uniforms items for Police and Community Service

** Includes all weapons and durable parts

*** Includes all computers and durable parts

61-10-6480 Police Facility 49,800.00

147,300.00

Budget Category Report

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

5,830.60

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

STOP Safety Training Option Program

Budget Category Report

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

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

subtract 0.00 Estimated STOP expenses through September 30, 2020

add 0.00 Estimated STOP revenues through September 30, 2020

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

Capital Outlay (Police)

Budget Category Report

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

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

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

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

Budget Category Report

Projected Expenses

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

Capital Outlay (Police)

Budget Category Report

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

POLICE SALARIES

Previous Steps
Pay Per Hour

| Grade | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---|
| Sergeant | \$25.26 | \$26.13 | \$26.98 | \$27.85 | \$28.76 | \$29.69 | \$30.66 | \$31.65 | |
| Police Officer | \$20.50 | \$21.41 | \$22.35 | \$23.34 | \$24.36 | \$25.44 | \$26.57 | \$27.73 | |
| Community Service Officer | \$13.38 | \$14.16 | \$14.92 | \$15.69 | \$16.46 | \$17.23 | \$18.00 | \$18.77 | |
| Administrative Assistant | \$13.73 | \$14.76 | \$15.79 | \$16.82 | \$17.85 | \$18.88 | \$19.91 | \$20.02 | |

POLICE DEPARTMENT
2020-21 Steps in Grade
Pay Per Hour

| Grade | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---|
| Sergeant | \$25.77 | \$26.65 | \$27.52 | \$28.41 | \$29.34 | \$30.28 | \$31.27 | \$32.28 | |
| Police Officer | \$20.91 | \$21.84 | \$22.80 | \$23.81 | \$24.85 | \$25.95 | \$27.10 | \$28.28 | |
| Community Service Officer | \$13.65 | \$14.44 | \$15.22 | \$16.00 | \$16.79 | \$17.57 | \$18.36 | \$19.15 | |
| Administrative Assistant | \$14.00 | \$15.06 | \$16.11 | \$17.16 | \$18.21 | \$19.26 | \$20.31 | \$20.42 | |

Non-Bargaining

% Increase over past FY

2.00% 2.00%

Bi-Weekly
or Hourly

Hours

Per Pay
Period

#Periods

Annual Base

POLICE SALARIES

Chief of Police

3,548.80

\$3,619.78

26

\$94,114.18

Lieutenant

2,776.80

\$2,832.34

26

\$73,640.74

Sgt Koch (SGT8)

\$32.28

80

\$2,582.64

26

\$67,148.64

Sgt Menagh (SGT8)

\$32.28

80

\$2,582.64

26

\$67,148.64

Sgt Pucket (SGT8)

\$32.28

80

\$2,582.64

26

\$67,148.64

Ofc Jonas (OF8)

\$28.28

80

\$2,262.77

26

\$58,831.97

Ofc Stork (OFC8)

\$28.28

80

\$2,262.77

26

\$58,831.97

Ofc Morehouse (OFC8)

\$28.28

80

\$2,262.77

26

\$58,831.97

Ofc Arbuckle (OFC8)

\$28.28

80

\$2,262.77

26

\$58,831.97

Ofc Howland (OFC5)

\$24.85

80

\$1,987.78

26

\$51,682.18

Ofc Gaman (OFC5)

\$24.85

80

\$1,987.78

26

\$51,682.18

Ofc Kramer (OFC4)

\$23.81

80

\$1,904.54

26

\$49,518.14

Ofc ? (OFC2)

\$21.84

80

\$1,747.06

Uncertified

26

\$45,423.46

Ofc ? (OFC3)

\$22.80

80

\$1,823.76

Certified

24

\$43,770.24

Total Annual Base for Sworn Officers

Not including OT

\$846,604.90

POLICE SALARIES (Continued)

Incident-Based Overtime

\$2,000.00

Incident/Other OT

\$7,009.72

Programmed Overtime

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

Not all work

POLICE SALARIES (Continued)

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

CITY OF CRETE

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

Included in Resold Labor/Materials

CITY OF CRETE

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

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

CITY OF CRETE

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

Check with HR on coding

CITY OF CRETE

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

COMMUNITY ROOM

CITY OF CRETE

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

CITY OF CRETE

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

Outstanding amount of payments collected during Covid 19

LANDFILL CLOSURE RESERVE

CITY OF CRETE

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

CITY OF CRETE

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

CEMETERY PERPETUAL CARE

CITY OF CRETE

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

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

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

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

CITY OF CRETE

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

CITY OF CRETE

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

CITY OF CRETE

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

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

CITY OF CRETE

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

CITY OF CRETE

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

21-10-9860 Casteel

CITY OF CRETE

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

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

CITY OF CRETE

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

CITY OF CRETE

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

CITY OF CRETE

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

CITY OF CRETE

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

CITY OF CRETE

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

CITY OF CRETE

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

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

City of Crete

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

CITY OF CRETE

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

Information from utility billing office

CITY OF CRETE

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

Check with staff on coding

CITY OF CRETE

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

CITY OF CRETE

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

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

CITY OF CRETE

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

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