

City of Crete

Budget Worksheet  
Periods: 10/22-09/23

05/22  
66.67

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

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

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

a. No joint hearing required

b. Increased sales/reserve

Combined Directly to General Fund Summary