

City of Crete in Saline County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2009 - 2011 (Column 1)	Actual/Estimated 2011 - 2013 (Column 2)	Adopted Budget 2013 - 2014 (Column 3)	Adopted Budget 2014 - 2015 (Column 4)
1	Net Cash Balance	\$ 3,136,888.00	\$ 791,283.00	\$ 8,768,370.00	\$ 12,391,970.00
2	Investments	\$ 4,490,000.00	\$ 10,441,679.00	\$ 5,000,000.00	\$ 5,000,000.00
3	County Treasurer's Balance	\$ 172,234.00	\$ 126,880.00	\$ 200,000.00	\$ 200,000.00
4	Beginning Balance Proprietary Function Funds (If Page 6 & 6a are Used)				
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 7,799,122.00	\$ 11,359,842.00	\$ 13,968,370.00	\$ 17,591,970.00
6	Personal and Real Property Taxes (Columns 1 & 2 -See Guidelines)	\$ 2,434,952.00	\$ 2,587,182.00	\$ 1,293,500.00	\$ 1,293,500.00
7	Federal Receipts		\$ 54,195.00	\$ 40,000.00	\$ 40,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 5,271.00			
9	State Receipts: MIRF				
10	State Receipts: Highway Allocation and Incentives	\$ 894,982.00	\$ 976,234.00	\$ 450,000.00	\$ 450,000.00
11	State Receipts: Motor Vehicle Fee	\$ 87,858.00	\$ 87,500.00	\$ 43,500.00	\$ 43,500.00
12	State Receipts: State Aid	\$ 100,131.00			
13	State Receipts: Municipal Equalization Aid	\$ 476,886.00	\$ 803,951.00	\$ 469,500.00	\$ 469,500.00
14	State Receipts: Other	\$ 59,934.00	\$ 96,441.00	\$ 40,000.00	\$ 40,000.00
15	State Receipts: Property Tax Credit	\$ 41,582.00			
16	Local Receipts: Nameplate Capacity Tax				
17	Local Receipts: Motor Vehicle Tax	\$ 156,561.00	\$ 121,000.00	\$ 75,000.00	\$ 75,000.00
18	Local Receipts: Local Option Sales Tax	\$ 1,465,248.00	\$ 2,091,484.00	\$ 1,050,000.00	\$ 1,050,000.00
19	Local Receipts: In Lieu of Tax	\$ 330.00			
20	Local Receipts: Other	\$ 25,787,641.00	\$ 32,922,060.00	\$ 22,250,000.00	\$ 14,750,000.00
21	Transfers In of Surplus Fees	\$ 600,000.00	\$ 600,000.00	\$ 310,000.00	\$ 310,000.00
22	Transfers In Other Than Surplus Fees	\$ 4,036,134.00	\$ 4,532,947.00	\$ 2,800,000.00	\$ 2,900,000.00
23	Proprietary Function Funds (Only if Page 6 & 6a are Used)				
24	Total Resources Available (Lines 5 thru 23)	\$ 43,946,632.00	\$ 56,232,836.00	\$ 42,789,870.00	\$ 39,013,470.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 3a, 4 & 5)	\$ 32,586,790.00	\$ 42,264,466.00	\$ 25,197,900.00	\$ 30,100,000.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 11,359,842.00	\$ 13,968,370.00	\$ 17,591,970.00	\$ 8,913,470.00

<b>PROPERTY TAX RECAP</b>	Tax from Line 6	\$ 1,293,500.00	\$ 1,293,500.00
	County Treasurer's Commission at 1% of Line 6	\$ 12,935.00	\$ 12,935.00
	Delinquent Tax Allowance	\$ 61,065.00	\$ 61,065.00
	<b>Total Property Tax Requirement</b>	<b>\$ 1,367,500.00</b>	<b>\$ 1,367,500.00</b>