

City of Crete

Budget Worksheet  
Periods: 10/22-06/23

## FIRE OPERATIONS

6/23  
75%

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

\* From 302

\*\* Includes supplemental coverage

Beginning Balance

Est Ending Balance

\$30,000.00

\$30,000.00