

City of Crete	Budget Worksheet						
	Periods: 10/22-09/23					66.67%	
		2020-21	2020-21	2021-22	2021-23	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	Current year %	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual		Budget
EQUIPMENT							
303-4000	GENERAL FUND TRANSFER	\$15,000.00	\$15,000.00	\$30,000.00	\$20,000.00	66.67	\$30,000.00
303-4800	GRANTS PROCEEDS	\$0.00	\$0.00	\$0.00	\$57,250.00	0	\$0.00
303-4804	MUTUAL FINANCE ORG	\$0.00	\$17,193.75	\$17,000.00	\$8,426.88	50	\$28,000.00
303-4900	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0	\$11,050.00
303-4904	MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
303-4906	DONATIONS	\$59,000.00	\$50.00	\$0.00	\$0.00	0	\$0.00
303-4908	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
303-5260	EQUIPMENT - MISC.	\$1,000.00	\$5,642.34	\$5,000.00	\$4,642.10	92.84	\$10,150.00
303-5261	COATS, BOOTS, HELMETS, GLOVES	\$25,000.00	\$18,706.95	\$20,000.00	\$22,762.05	113.81	\$30,000.00
303-5262	FOAM	\$600.00	\$0.00	\$1,000.00	\$1,880.05	188.01	\$1,000.00
303-5263	HOSE & NOZZLES	\$10,000.00	\$2,026.33	\$1,000.00	\$0.00	0	\$1,000.00
303-5264	BREATHING APPARATUS	\$8,000.00	\$24,172.02	\$7,000.00	\$511.00	7.3	\$7,000.00
303-5270	RADIO REPLACEMENT	\$5,000.00	\$664.73	\$3,000.00	\$2,582.97	86.1	\$3,000.00
303-5271	RESCUE UNIT EQUIP.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$10,000.00
303-6999	OPERATING RESERVE	\$14,400.00	\$0.00	\$0.00	\$0.00	0	\$6,900.00
EQUIPMENT Revenue Total:		\$74,000.00	\$32,243.75	\$47,000.00	\$85,676.88	182.29	\$69,050.00
EQUIPMENT Expenditure Total:		\$74,000.00	\$51,212.37	\$47,000.00	\$32,378.17	68.89	\$69,050.00
Net Total EQUIPMENT:		\$0.00	-\$18,968.62	\$0.00	\$53,298.71	0	\$0.00
						Cash	\$30,000.00

- a. Added new line - MFO annual funds (includes one time \$10,000)
- b. Added new line - (MFO one time grant)
- c. Added new line - Transfer from Rescue Fund
- d. Five sets per year

- b.
- a.
- c.
- d.