

| | | | | | | | |
|----------------|--------------------------------|--------------|-------------|--------------|--------------|----------------|--------------|
| | | | | | | | |
| 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 |
| FIRE | | | | | | | |
| 301-4000 | GENERAL FUND TRANSFER | \$0.00 | \$0.00 | \$20,000.00 | \$13,336.00 | 66.68 | \$20,000.00 |
| 301-4051 | RURAL FIRE CONTRACTS | \$33,000.00 | \$40,402.00 | \$30,000.00 | \$15,000.00 | 50 | \$30,000.00 |
| 301-4900 | TRANSFERS IN | \$101,275.00 | \$98,196.00 | \$92,120.00 | \$61,416.00 | 66.67 | \$106,450.00 |
| 301-4904 | MISC. INCOME | \$0.00 | \$0.00 | \$0.00 | -\$232.62 | 0 | \$0.00 |
| 301-5330 | BUILDING & GROUNDS MAINT. | \$6,000.00 | \$3,596.94 | \$4,500.00 | \$5,012.28 | 111.38 | \$5,000.00 |
| 301-5336 | TRAINING GROUNDS | \$1,000.00 | \$6,000.00 | \$1,000.00 | \$0.00 | 0 | \$1,000.00 |
| 301-5340 | OUTSIDE SERVICES | \$500.00 | \$708.50 | \$500.00 | \$949.79 | 189.96 | \$800.00 |
| 301-5390 | PRINTING, PUBLICATIONS, LEGALS | \$500.00 | \$303.32 | \$500.00 | \$252.30 | 50.46 | \$500.00 |
| 301-5400 | DUES & MEMBERSHIPS | \$2,000.00 | \$200.00 | \$1,000.00 | \$200.00 | 20 | \$1,000.00 |
| 301-5495 | FIRE PREVENTION | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 0 | \$500.00 |
| 301-5500 | RETENTION | \$0.00 | \$673.00 | \$1,000.00 | \$0.00 | 0 | \$1,000.00 |
| 301-5541 | JANITORIAL SUPPLIES | \$500.00 | \$48.71 | \$500.00 | \$49.74 | 9.95 | \$500.00 |
| 301-5690 | BOOKS, MAGAZINES, PERIODICALS | \$200.00 | \$0.00 | \$200.00 | \$0.00 | 0 | \$0.00 |
| 301-5790 | COMPUTER NETWORK EXPENSE | \$7,900.00 | \$8,400.86 | \$7,900.00 | \$5,264.00 | 66.63 | \$7,900.00 |
| 301-5791 | VEHICLE/EQUIPMENT REPAIRS | \$10,500.00 | \$3,647.99 | \$10,000.00 | \$5,532.47 | 55.32 | \$10,000.00 |
| 301-5800 | VEHICLE/EQUIPMENT FUEL | \$9,000.00 | \$5,687.82 | \$5,000.00 | \$3,093.39 | 61.87 | \$5,000.00 |
| 301-5810 | TIRES & TIRE REPAIR | \$2,000.00 | \$220.00 | \$1,000.00 | \$0.00 | 0 | \$4,000.00 |
| 301-5891 | MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$481.00 | 0 | \$500.00 |
| 301-6020 | MISC. SUPPLIES | \$500.00 | \$474.72 | \$500.00 | \$887.59 | 177.52 | \$500.00 |
| 301-6050 | COMPUTER EXPENSES | \$0.00 | \$6,411.28 | \$2,000.00 | \$3,459.98 | 173 | \$2,000.00 |
| 301-6999 | OPERATING RESERVE | \$1,350.00 | \$0.00 | \$1,540.00 | \$0.00 | 0 | \$1,550.00 |
| 301-7530 | UTILITIES | \$29,500.00 | \$25,749.51 | \$28,000.00 | \$21,666.44 | 77.38 | \$28,000.00 |
| 301-8500 | MISC. OPERATING | \$1,500.00 | \$1,308.25 | \$1,500.00 | \$1,385.14 | 92.34 | \$1,500.00 |
| 301-9400 | SALARIES - CUSTODIAL | \$875.00 | \$0.00 | \$500.00 | \$189.54 | 37.91 | \$1,000.00 |
| 301-9405 | SALARIES - OPERATIONAL | \$15,500.00 | \$30,214.07 | \$15,500.00 | \$14,271.83 | 92.08 | \$20,500.00 |
| 301-9495 | SALARIES - 1st RESPONDER | \$0.00 | \$64.00 | \$0.00 | \$0.00 | 0 | \$0.00 |
| 301-9590 | RETIREMENT CONTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 |
| 301-9610 | SOCIAL SECURITY TAX | \$1,300.00 | \$2,313.96 | \$1,180.00 | \$1,106.26 | 93.75 | \$1,700.00 |

e.

a.

b.

d.

f.

| | | | | | | | |
|-------------------------|------------------------------|--------------|--------------|--------------|--------------|--------|--------------|
| 301-9620 | MEDICAL & LIFE INSURANCE | \$1,750.00 | \$5,357.09 | \$1,750.00 | \$291.67 | 16.67 | \$500.00 |
| 301-9650 | POSTAGE | \$0.00 | \$0.00 | \$100.00 | \$261.66 | 261.66 | \$300.00 |
| 301-9720 | INSURANCE | \$30,000.00 | \$44,409.96 | \$44,750.00 | \$47,044.01 | 105.13 | \$59,000.00 |
| 301-9740 | COPIER EXPENSE | \$600.00 | \$443.08 | \$500.00 | \$690.06 | 138.01 | \$700.00 |
| 301-9760 | MEETING & TRAINING | \$7,000.00 | \$869.70 | \$5,000.00 | \$286.68 | 5.73 | \$500.00 |
| 301-9860 | PROFESSIONAL SERVICES | \$0.00 | \$171.00 | \$200.00 | \$236.65 | 118.33 | \$500.00 |
| 301-9900 | OFFICE SUPPLIES | \$700.00 | \$88.48 | \$500.00 | \$276.47 | 55.29 | \$500.00 |
| 301-9990 | RADIO & COMMUNICATION REPAIR | \$3,100.00 | \$4,560.33 | \$5,000.00 | \$0.00 | 0 | \$0.00 |
| FIRE Revenue Total: | | \$134,275.00 | \$138,598.00 | \$142,120.00 | \$89,519.38 | 62.99 | \$156,450.00 |
| FIRE Expenditure Total: | | \$134,275.00 | \$151,922.57 | \$142,120.00 | \$112,888.95 | 79.43 | \$156,450.00 |
| Net Total FIRE: | | \$0.00 | -\$13,324.57 | \$0.00 | -\$23,369.57 | 0 | \$0.00 |
| | | | | | | | |
| | | | | | | Cash | \$20,000.00 |

c.

- a. I Am Responding annual fee
- b. Same as last year
- c. Background checks on new members
- d. Increased by \$500 after reviewing payroll journals
- e. Transfer from Rescue Fund, \$11,050 to equipment fund
- f. Reduced by \$500 after reviewing payroll journals