

Receipts

	2023	2023	2024	2024	2025	
	2023	Actual	as of	Actual	Proposed	Percent
	<u>Actual</u>	<u>Budget</u>	<u>12/9/2024</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
225: Carlos Fire Department and First Responders						
Intergovernmental Revenues (Igr)						
State Igr						
DNR Grant	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	N/A
STATE AID for Carlos Firefighters Relief Association	\$21,538.75	\$0.00	\$25,119.37	\$0.00	\$0.00	N/A
Total State Igr	\$21,538.75	\$0.00	\$27,619.37	\$0.00	\$0.00	N/A
Charges For Services						
Public Safety						
Special Fire Protection Services	\$70,803.94	\$86,295.00	\$78,103.27	\$96,082.00	\$106,157.00	10.49
Ambulance Revenues	\$5,909.62	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CFD RECEIPTS -FIRE CALLS	\$2,000.00	\$0.00	\$4,875.00	\$0.00	\$0.00	N/A
Total Public Safety	\$78,713.56	\$86,295.00	\$82,978.27	\$96,082.00	\$106,157.00	10.49
Miscellaneous Revenues						
Interest Earning	\$50.92	\$0.00	\$5,205.82	\$0.00	\$0.00	N/A
Contributions and Donations from Private Sources	\$5,000.00	\$1,000.00	\$10,500.00	\$1,000.00	\$1,000.00	0.00
Refunds & Reimbursements	\$15,725.00	\$0.00	\$8,829.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$20,775.92	\$1,000.00	\$24,534.82	\$1,000.00	\$1,000.00	0.00
Other Financing Sources						
Inter Fund Transfers In						
Transfer From General Fund	\$13,000.00	\$13,000.00	\$0.00	\$13,641.00	\$13,641.00	0.00
Total Inter Fund Transfers In	\$13,000.00	\$13,000.00	\$0.00	\$13,641.00	\$13,641.00	0.00
Misc. Other Financing Sources						
Sale of Investment	\$0.00	\$0.00	\$137,322.73	\$0.00	\$0.00	N/A
Total Misc. Other Financing Sources	\$0.00	\$0.00	\$137,322.73	\$0.00	\$0.00	N/A
Receipts Total	\$134,028.23	\$100,295.00	\$272,455.19	\$110,723.00	\$120,798.00	9.10

Disbursements

	2023	2023	2024	2024	2025	
	Actual	Actual	as of	Actual	Proposed	Percent
225: Carlos Fire Department and First Responders	<u>Actual</u>	<u>Budget</u>	<u>12/9/2024</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
General Government						
Other General Government						
Payable to Carlos Firefighters Relief Association						
Refunds and Reimbursements	\$0.00	\$0.00	\$25,538.75	\$0.00	\$0.00	N/A
Total Other General Government	\$0.00	\$0.00	\$25,538.75	\$0.00	\$0.00	N/A
Public Safety						
Police						
Ambulance Services						
Supplies	\$888.43	\$900.00	\$0.00	\$0.00	\$0.00	N/A
Operating Supplies: Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: Legal Fees	\$487.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Training	\$1,100.00	\$1,650.00	\$0.00	\$0.00	\$0.00	N/A
Transportation: Travel Expense	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	N/A
Workmen's Compensation Insurance	\$447.00	\$600.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay: Other Equipment	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	N/A
Total Police	\$2,922.93	\$15,850.00	\$0.00	\$0.00	\$0.00	N/A
Fire						

Disbursements

	2023	2023	2024	2024	2025	
	2023	Actual	as of	Actual	Proposed	Percent
225: Carlos Fire Department and First Responders	<u>Actual</u>	<u>Budget</u>	<u>12/9/2024</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
Public Safety						
Fire						
Carlos Fire Department						
Wages and Salaries: Part-time Employees	\$10,019.92	\$11,800.00	\$9,825.99	\$11,800.00	\$11,800.00	0.00
Employee paid Medicare	\$157.52	\$171.00	\$154.33	\$171.00	\$171.00	0.00
Employee paid FICA	\$673.31	\$732.00	\$659.68	\$732.00	\$732.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$673.89	\$732.00	\$659.68	\$732.00	\$732.00	0.00
Employer Paid Insurance: Life	\$242.00	\$294.00	\$232.00	\$294.00	\$294.00	0.00
Employer Paid Insurance: Medicare	\$156.94	\$171.00	\$154.33	\$171.00	\$171.00	0.00
Supplies	\$23.68	\$3,000.00	\$2,082.76	\$3,000.00	\$3,000.00	0.00
Operating Supplies: Motor Fuels	\$2,600.78	\$2,500.00	\$1,191.69	\$2,500.00	\$2,500.00	0.00
Repair and Maintenance	\$19,682.15	\$12,000.00	\$16,216.09	\$12,000.00	\$12,000.00	0.00
Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,248.27	\$0.00	\$0.00	N/A
Professional Services: EDP, Software and Design	\$257.25	\$0.00	\$749.65	\$500.00	\$500.00	0.00
Training	\$15,874.86	\$5,000.00	\$4,050.43	\$17,000.00	\$17,000.00	0.00
Medical Exams	\$1,540.00	\$3,000.00	\$1,580.00	\$3,000.00	\$3,000.00	0.00
Communications: Radio Units	\$276.15	\$2,000.00	\$2,388.00	\$2,000.00	\$2,000.00	0.00
Internet Service	\$0.00	\$0.00	\$529.93	\$0.00	\$840.00	N/A
Transportation: Travel Expense	\$439.97	\$550.00	\$594.57	\$550.00	\$550.00	0.00
Lodging	\$0.00	\$0.00	\$409.48	\$0.00	\$0.00	N/A
Advertising - Promotion	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00
Workmen's Compensation Insurance	\$6,579.00	\$4,094.00	\$6,912.00	\$6,579.00	\$6,579.00	0.00
Insurance - Not Workers Compensation	\$5,125.00	\$4,183.00	\$5,125.00	\$5,125.00	\$5,125.00	0.00
Utility Services: Electric Utilities	\$1,100.65	\$1,200.00	\$1,052.02	\$1,200.00	\$1,200.00	0.00
Utility Services: Water	\$528.00	\$516.00	\$540.00	\$528.00	\$528.00	0.00
Utility Services: Gas Utilities	\$1,611.92	\$2,000.00	\$1,433.77	\$2,000.00	\$2,000.00	0.00
Utility Services: Sewer	\$324.00	\$300.00	\$348.00	\$324.00	\$324.00	0.00
Miscellaneous: Dues and Subscriptions	\$590.00	\$500.00	\$180.00	\$500.00	\$500.00	0.00
Miscellaneous	\$0.00	\$500.00	\$1,520.25	\$500.00	\$500.00	0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay: Motor Vehicles	\$0.00	\$0.00	\$39,233.68	\$0.00	\$0.00	N/A
Capital Outlay: Other Equipment	\$0.00	\$350,000.00	\$1,403.60	\$460,000.00	\$460,000.00	0.00
Debt Service: Other Long-Term Obligation Principal	\$13,419.35	\$13,419.35	\$0.00	\$0.00	\$0.00	N/A
Debt Service: Other Long-Term Obligation Interest	\$479.08	\$479.08	\$0.00	\$0.00	\$0.00	N/A
Investments Purchased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Fire	\$82,375.42	\$419,441.43	\$107,475.20	\$531,506.00	\$532,346.00	0.16
Other Financing Uses						
Purchase of Investments						
Investments Purchased	\$50.92	\$0.00	\$123,824.10	\$0.00	\$0.00	N/A

Disbursements

	2023	2023	2024	2024	2025	
	Actual	Actual	as of	Actual	Proposed	Percent
		Budget	12/9/2024	Budget	Budget	Change
225: Carlos Fire Department and First Responders						
Other Financing Uses						
Total Other Other Financing Uses	\$50.92	\$0.00	\$123,824.10	\$0.00	\$0.00	N/A
Disbursements Total	\$85,349.27	\$435,291.43	\$256,838.05	\$531,506.00	\$532,346.00	0.16