

## Receipts

	2022	2022	2023	2023	2024	
	2022	Actual	as of	Actual	Proposed	Percent
	<u>Actual</u>	<u>Budget</u>	<u>12/13/2023</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
<b>225: Carlos Fire Department and First Responders</b>						
<b>Intergovernmental Revenues (Igr)</b>						
<b>State Igr</b>						
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATE AID for Carlos Firefighters Relief Association	\$19,488.26	\$0.00	\$21,538.75	\$0.00	\$0.00	N/A
Total State Igr	\$19,488.26	\$0.00	\$21,538.75	\$0.00	\$0.00	N/A
<b>Charges For Services</b>						
<b>Public Safety</b>						
Special Fire Protection Services	\$59,107.50	\$60,000.00	\$40,961.78	\$86,295.00	\$96,082.00	11.34
Ambulance Revenues	\$4,972.50	\$0.00	\$3,994.87	\$0.00	\$0.00	N/A
CFD RECEIPTS -FIRE CALLS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	N/A
Total Public Safety	\$64,080.00	\$60,000.00	\$46,956.65	\$86,295.00	\$96,082.00	11.34
<b>Miscellaneous Revenues</b>						
Interest Earning	\$252.36	\$0.00	\$50.92	\$0.00	\$0.00	N/A
Contributions and Donations from Private Sources	\$5,600.86	\$1,000.00	\$5,000.00	\$1,000.00	\$1,000.00	0.00
Refunds & Reimbursements	\$700.00	\$6,000.00	\$15,025.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$6,553.22	\$7,000.00	\$20,075.92	\$1,000.00	\$1,000.00	0.00
<b>Other Financing Sources</b>						
<b>Inter Fund Transfers In</b>						
Transfer From General Fund	\$23,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,641.00	4.93
TRANSFER FROM 226 FUND	\$7,610.37	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Inter Fund Transfers In	\$30,610.37	\$13,000.00	\$13,000.00	\$13,000.00	\$13,641.00	4.93
<b>Misc. Other Financing Sources</b>						
Sale of Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Misc. Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Receipts Total</b>	<b>\$120,731.85</b>	<b>\$80,000.00</b>	<b>\$101,571.32</b>	<b>\$100,295.00</b>	<b>\$110,723.00</b>	<b>10.40</b>

## Disbursements

	2022	2022	2023	2023	2024	
	Actual	Actual	as of	Actual	Proposed	Percent
	<u>Actual</u>	<u>Budget</u>	<u>12/13/2023</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
<b>225: Carlos Fire Department and First Responders</b>						
<b>General Government</b>						
<b>Other General Government</b>						
<b>Payable to Carlos Firefighters Relief Association</b>						
Refunds and Reimbursements	\$19,488.26	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other General Government	\$19,488.26	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Public Safety</b>						
<b>Police</b>						
<b>Ambulance Services</b>						
Supplies	\$0.00	\$900.00	\$888.43	\$900.00	\$0.00	-100.00
Operating Supplies: Motor Fuels	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance	\$1,341.48	\$2,500.00	\$0.00	\$2,500.00	\$0.00	-100.00
Professional Services: Legal Fees	\$0.00	\$0.00	\$487.50	\$0.00	\$0.00	N/A
Training	\$0.00	\$1,650.00	\$1,100.00	\$1,650.00	\$0.00	-100.00
Transportation: Travel Expense	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	-100.00
Workmen's Compensation Insurance	\$600.00	\$402.00	\$447.00	\$600.00	\$0.00	-100.00
Miscellaneous: Dues and Subscriptions	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay: Other Equipment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-100.00
Total Police	\$1,941.48	\$16,052.00	\$2,922.93	\$15,850.00	\$0.00	-100.00
<b>Fire</b>						

## Disbursements

	2022	2022	2023	2023	2024	
	Actual	Actual	as of	Actual	Proposed	Percent
	<u>Actual</u>	<u>Budget</u>	<u>12/13/2023</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
<b>225: Carlos Fire Department and First Responders</b>						
<b>Public Safety</b>						
<b>Fire</b>						
<b>Carlos Fire Department</b>						
Wages and Salaries: Part-time Employees	\$9,987.62	\$11,800.00	\$10,019.92	\$11,800.00	\$11,800.00	0.00
Employee paid Medicare	\$156.85	\$171.00	\$157.52	\$171.00	\$171.00	0.00
Employee paid FICA	\$670.53	\$732.00	\$673.31	\$732.00	\$732.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$670.53	\$732.00	\$673.89	\$732.00	\$732.00	0.00
Employer Paid Insurance: Life	\$218.00	\$294.00	\$242.00	\$294.00	\$294.00	0.00
Employer Paid Insurance: Medicare	\$156.85	\$171.00	\$156.94	\$171.00	\$171.00	0.00
Supplies	\$2,701.39	\$500.00	\$23.68	\$3,000.00	\$3,000.00	0.00
Operating Supplies: Motor Fuels	\$3,469.90	\$1,600.00	\$2,378.17	\$2,500.00	\$2,500.00	0.00
Repair and Maintenance	\$21,460.65	\$7,000.00	\$18,305.74	\$12,000.00	\$12,000.00	0.00
Professional Services: Auditing and Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: EDP, Software and Design	\$0.00	\$0.00	\$257.25	\$0.00	\$500.00	N/A
Training	\$4,242.04	\$7,000.00	\$11,374.86	\$5,000.00	\$17,000.00	240.00
Medical Exams	\$1,360.00	\$3,000.00	\$1,540.00	\$3,000.00	\$3,000.00	0.00
Communications: Radio Units	\$1,917.97	\$2,000.00	\$276.15	\$2,000.00	\$2,000.00	0.00
Transportation: Travel Expense	\$0.00	\$1,100.00	\$439.97	\$550.00	\$550.00	0.00
Advertising - Promotion	\$420.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00
Workmen's Compensation Insurance	\$4,094.00	\$4,857.00	\$6,579.00	\$4,094.00	\$6,579.00	60.70
Insurance - Not Workers Compensation	\$4,183.00	\$2,800.00	\$5,125.00	\$4,183.00	\$5,125.00	22.52
Utility Services: Electric Utilities	\$1,045.59	\$1,200.00	\$1,100.65	\$1,200.00	\$1,200.00	0.00
Utility Services: Water	\$526.34	\$516.00	\$0.00	\$516.00	\$528.00	2.33
Utility Services: Gas Utilities	\$1,303.81	\$1,400.00	\$1,611.92	\$2,000.00	\$2,000.00	0.00
Utility Services: Sewer	\$300.00	\$300.00	\$0.00	\$300.00	\$324.00	8.00
Miscellaneous: Dues and Subscriptions	\$380.00	\$500.00	\$590.00	\$500.00	\$500.00	0.00
Miscellaneous	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay: Other Equipment	\$22,834.01	\$250,000.00	\$0.00	\$350,000.00	\$460,000.00	31.43
Debt Service: Other Long-Term Obligation Principal	\$12,947.62	\$12,956.80	\$13,419.35	\$13,419.35	\$0.00	-100.00
Debt Service: Other Long-Term Obligation Interest	\$950.81	\$941.63	\$479.08	\$479.08	\$0.00	-100.00
Investments Purchased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Fire	\$95,997.51	\$312,371.43	\$75,424.40	\$419,441.43	\$531,506.00	26.72
<b>Other Financing Uses</b>						
<b>Purchase of Investments</b>						
Investments Purchased	\$252.36	\$0.00	\$50.92	\$0.00	\$0.00	N/A
Total Other Other Financing Uses	\$252.36	\$0.00	\$50.92	\$0.00	\$0.00	N/A
<b>Disbursements Total</b>	<b>\$117,679.61</b>	<b>\$328,423.43</b>	<b>\$78,398.25</b>	<b>\$435,291.43</b>	<b>\$531,506.00</b>	<b>22.10</b>