

Receipts

	2021	2021	2022	2022	2023	Percent
	Actual	Actual	as of	Actual	Proposed	Change
	Actual	Budget	12/27/2022	Budget	Budget	Change
225: Carlos Fire Department and First Responders						
Intergovernmental Revenues (Igr)						
State Igr						
DNR Grant	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATE AID for Carlos Firefighters Relief Association	\$22,112.89	\$0.00	\$19,488.26	\$0.00	\$0.00	N/A
Total State Igr	\$27,112.89	\$0.00	\$19,488.26	\$0.00	\$0.00	N/A
Charges For Services						
Public Safety						
Special Fire Protection Services	\$60,250.00	\$49,412.00	\$59,107.50	\$60,000.00	\$86,295.00	43.83
Ambulance Revenues	\$5,265.00	\$0.00	\$4,972.50	\$0.00	\$0.00	N/A
Total Public Safety	\$65,515.00	\$49,412.00	\$64,080.00	\$60,000.00	\$86,295.00	43.83
Miscellaneous Revenues						
Interest Earning	\$551.45	\$0.00	\$252.36	\$0.00	\$0.00	N/A
Contributions and Donations from Private Sources	\$10,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$1,000.00	0.00
Refunds & Reimbursements	\$5,235.00	\$6,000.00	\$700.00	\$6,000.00	\$0.00	-100.00
Total Other Miscellaneous Revenues	\$15,786.45	\$7,000.00	\$5,952.36	\$7,000.00	\$1,000.00	-85.71
Other Financing Sources						
Inter Fund Transfers In						
Transfer From General Fund	\$13,000.00	\$13,000.00	\$23,000.00	\$13,000.00	\$13,000.00	0.00
TRANSFER FROM 226 FUND	\$0.00	\$0.00	\$7,610.37	\$0.00	\$0.00	N/A
Total Inter Fund Transfers In	\$13,000.00	\$13,000.00	\$30,610.37	\$13,000.00	\$13,000.00	0.00
Misc. Other Financing Sources						
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
Receipts Total	\$121,414.34	\$69,412.00	\$120,130.99	\$80,000.00	\$100,295.00	25.37

Disbursements

	2021 <u>Actual</u>	2021 <u>Actual</u> <u>Budget</u>	2022 as of <u>12/27/2022</u>	2022 <u>Actual</u> <u>Budget</u>	2023 <u>Proposed</u> <u>Budget</u>	Percent <u>Change</u>
225: Carlos Fire Department and First Responders						
General Government						
Other General Government						
Payable to Carlos Firefighters Relief Association						
Refunds and Reimbursements	\$39,273.94	\$0.00	\$19,488.26	\$0.00	\$0.00	N/A
Total Other General Government	\$39,273.94	\$0.00	\$19,488.26	\$0.00	\$0.00	N/A
Public Safety						
Police						
Ambulance Services						
Supplies	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00
Operating Supplies: Motor Fuels	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.00
Repair and Maintenance	\$0.00	\$0.00	\$1,341.48	\$2,500.00	\$2,500.00	0.00
Training	\$600.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	0.00
Transportation: Travel Expense	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00
Workmen's Compensation Insurance	\$600.00	\$0.00	\$600.00	\$402.00	\$600.00	49.25
Miscellaneous: Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	-100.00
Capital Outlay: Other Equipment	\$2,496.95	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
Total Police	\$3,696.95	\$0.00	\$1,941.48	\$16,052.00	\$16,200.00	0.92
Fire						

Disbursements

	2021	2021	2022	2022	2023	
	Actual	Actual	as of	Actual	Proposed	Percent
225: Carlos Fire Department and First Responders	Actual	Budget	12/27/2022	Budget	Budget	Change
Public Safety						
Fire						
Carlos Fire Department						
Wages and Salaries: Part-time Employees	\$8,514.63	\$11,800.00	\$9,987.62	\$11,800.00	\$11,800.00	0.00
Employee paid Medicare	\$135.88	\$171.00	\$156.85	\$171.00	\$171.00	0.00
Employee paid FICA	\$580.94	\$732.00	\$670.53	\$732.00	\$732.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$580.94	\$732.00	\$670.53	\$732.00	\$732.00	0.00
Employer Paid Insurance: Life	\$220.00	\$294.00	\$218.00	\$294.00	\$294.00	0.00
Employer Paid Insurance: Medicare	\$135.88	\$171.00	\$156.85	\$171.00	\$171.00	0.00
Supplies	\$6,415.48	\$0.00	\$2,701.39	\$500.00	\$3,000.00	500.00
Operating Supplies: Motor Fuels	\$1,775.80	\$1,600.00	\$3,252.23	\$1,600.00	\$2,500.00	56.25
Repair and Maintenance	\$7,202.52	\$4,000.00	\$21,460.65	\$7,000.00	\$12,000.00	71.43
Professional Services: Auditing and Accounting Services	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	N/A
Training	\$8,185.00	\$7,000.00	\$4,242.04	\$7,000.00	\$5,000.00	-28.57
Medical Exams	\$1,120.00	\$3,000.00	\$1,360.00	\$3,000.00	\$3,000.00	0.00
Communications: Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Communications: Radio Units	\$1,377.61	\$0.00	\$1,917.97	\$2,000.00	\$2,000.00	0.00
Transportation: Travel Expense	\$97.75	\$1,100.00	\$0.00	\$1,100.00	\$550.00	-50.00
Advertising - Promotion	\$0.00	\$1,100.00	\$420.00	\$300.00	\$300.00	0.00
Workmen's Compensation Insurance	\$4,089.00	\$4,000.00	\$4,094.00	\$4,857.00	\$4,094.00	-15.71
Insurance - Not Workers Compensation	\$2,800.00	\$2,400.00	\$4,183.00	\$2,800.00	\$4,183.00	49.39
Utility Services: Electric Utilities	\$1,055.49	\$1,200.00	\$952.99	\$1,200.00	\$1,200.00	0.00
Utility Services: Water	\$526.34	\$516.00	\$0.00	\$516.00	\$516.00	0.00
Utility Services: Gas Utilities	\$1,079.53	\$1,400.00	\$1,228.81	\$1,400.00	\$2,000.00	42.86
Utility Services: Sewer	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00
Miscellaneous: Dues and Subscriptions	\$120.00	\$500.00	\$380.00	\$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	\$0.00	\$10,000.00	\$22,834.01	\$250,000.00	\$350,000.00	40.00
Debt Service: Other Long-Term Obligation Principal	\$12,510.19	\$12,510.19	\$12,947.62	\$12,956.80	\$13,419.35	3.57
Debt Service: Other Long-Term Obligation Interest	\$1,388.24	\$1,388.24	\$950.81	\$941.63	\$479.08	-49.12
Investments Purchased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Refunds and Reimbursements	-\$22.34	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Fire	\$60,188.88	\$66,614.43	\$94,785.90	\$312,371.43	\$419,441.43	34.28
Other Financing Uses						
Purchase of Investments						
Investments Purchased	\$551.45	\$0.00	\$252.36	\$0.00	\$0.00	N/A
Total Other Other Financing Uses	\$551.45	\$0.00	\$252.36	\$0.00	\$0.00	N/A

Disbursements

	2021 <u>Actual</u>	2021 Actual <u>Budget</u>	2022 as of <u>12/27/2022</u>	2022 Actual <u>Budget</u>	2023 Proposed <u>Budget</u>	Percent <u>Change</u>
225: Carlos Fire Department and First Responders						
Disbursements Total	\$103,711.22	\$66,614.43	\$116,468.00	\$328,423.43	\$435,641.43	32.65