

Receipts

	2020	2020	2021	2021	2022	
	Actual	Actual	as of	Actual	Proposed	Percent
	Actual	Budget	7/15/2021	Budget	Budget	Change
225: Carlos Fire Department						
Intergovernmental Revenues (Igr)						
State Igr						
DNR Grant	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	N/A
State Fire Aid	\$17,161.05	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total State Igr	\$17,161.05	\$5,000.00	\$5,000.00	\$0.00	\$0.00	N/A
Charges For Services						
Public Safety						
Special Fire Protection Services	\$53,403.00	\$49,412.00	\$4,550.00	\$49,412.00	\$0.00	-100.00
Total Public Safety	\$53,403.00	\$49,412.00	\$4,550.00	\$49,412.00	\$0.00	-100.00
Miscellaneous Revenues						
Interest Earning	\$1,481.75	\$0.00	\$350.07	\$0.00	\$0.00	N/A
Contributions and Donations from Private Sources	\$6,733.00	\$1,000.00	\$10,000.00	\$1,000.00	\$0.00	-100.00
Refunds & Reimbursements	\$5,700.00	\$6,000.00	\$4,135.00	\$6,000.00	\$0.00	-100.00
Total Other Miscellaneous Revenues	\$13,914.75	\$7,000.00	\$14,485.07	\$7,000.00	\$0.00	-100.00
Other Financing Sources						
Inter Fund Transfers In						
Transfer From General Fund	\$19,500.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	-100.00
Transfer from 401 Capital Projects Fund	\$65,061.18	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Inter Fund Transfers In	\$84,561.18	\$13,000.00	\$0.00	\$13,000.00	\$0.00	-100.00
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	\$169,039.98	\$74,412.00	\$24,035.07	\$69,412.00	\$0.00	-100.00

Disbursements

	2020 <u>Actual</u>	2020 Actual <u>Budget</u>	2021 as of <u>7/15/2021</u>	2021 Actual <u>Budget</u>	2022 Proposed <u>Budget</u>	Percent <u>Change</u>
225: Carlos Fire Department						
General Government						
Other General Government						
Payable to Carlos Firefighters Relief Association						
Refunds and Reimbursements	\$0.00	\$0.00	\$21,161.05	\$0.00	\$0.00	N/A
Total Other General Government	\$0.00	\$0.00	\$21,161.05	\$0.00	\$0.00	N/A
Public Safety						
Fire						

Disbursements

	2020	2020	2021	2021	2022	
	Actual	Actual	as of	Actual	Proposed	Percent
225: Carlos Fire Department	Actual	Budget	7/15/2021	Budget	Budget	Change
Public Safety						
Fire						
Carlos Fire Department						
WAGES AND SALARIES (101 through 109)	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages and Salaries: Part-time Employees	\$9,401.19	\$11,500.00	\$8,514.63	\$11,800.00	\$0.00	-100.00
Employee paid Medicare	\$147.65	\$0.00	\$135.88	\$171.00	\$0.00	-100.00
Employee paid FICA	\$631.16	\$0.00	\$580.94	\$732.00	\$0.00	-100.00
Employer Contributions for Retirement: FICA Contributions	\$631.16	\$0.00	\$580.94	\$732.00	\$0.00	-100.00
Employer Paid Insurance: Life	\$294.00	\$200.00	\$220.00	\$294.00	\$0.00	-100.00
Employer Paid Insurance: Medicare	\$147.65	\$0.00	\$135.88	\$171.00	\$0.00	-100.00
Supplies	\$384.19	\$0.00	\$426.84	\$0.00	\$0.00	N/A
Operating Supplies: Motor Fuels	\$1,417.37	\$1,600.00	\$974.16	\$1,600.00	\$0.00	-100.00
Repair and Maintenance	\$2,691.93	\$4,000.00	\$6,955.27	\$4,000.00	\$0.00	-100.00
RESCUE EQUIPMENT	\$1,826.42	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE TRUCK ACCESORIES & EQUIPMENT	\$2,492.15	\$0.00	\$284.00	\$0.00	\$0.00	N/A
Professional Services: Auditing and Accounting Services	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	-100.00
Training	\$3,500.00	\$7,000.00	\$3,935.00	\$7,000.00	\$0.00	-100.00
Medical Exams	\$1,140.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	-100.00
Communications: Telephone	\$419.88	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Communications: Postage	\$44.72	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Communications: Radio Units	\$0.00	\$0.00	\$1,377.61	\$0.00	\$0.00	N/A
Communications: Messenger Service	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Internet Service	\$221.67	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transportation: Travel Expense	\$0.00	\$1,100.00	\$97.75	\$1,100.00	\$0.00	-100.00
Advertising - Promotion	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	-100.00
Workmen's Compensation Insurance	\$4,000.00	\$4,750.00	\$0.00	\$4,000.00	\$0.00	-100.00
Insurance - Not Workers Compensation	\$2,543.00	\$3,000.00	\$0.00	\$2,400.00	\$0.00	-100.00
Utility Services: Electric Utilities	\$1,124.46	\$1,200.00	\$373.19	\$1,200.00	\$0.00	-100.00
Utility Services: Water	\$516.00	\$516.00	\$0.00	\$516.00	\$0.00	-100.00
Utility Services: Gas Utilities	\$804.76	\$1,400.00	\$863.21	\$1,400.00	\$0.00	-100.00
Utility Services: Sewer	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	-100.00
Miscellaneous: Dues and Subscriptions	\$175.00	\$500.00	\$120.00	\$500.00	\$0.00	-100.00
Miscellaneous	\$19.25	\$500.00	\$0.00	\$500.00	\$0.00	-100.00
Capital Outlay: Other Equipment	\$14,208.31	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-100.00
Debt Service: Other Long-Term Obligation Principal	\$12,078.97	\$12,078.97	\$12,510.19	\$12,510.19	\$0.00	-100.00
Debt Service: Other Long-Term Obligation Interest	\$1,819.46	\$1,819.46	\$1,388.24	\$1,388.24	\$0.00	-100.00
Investments Purchased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Fire	\$63,260.33	\$65,764.43	\$39,473.73	\$66,614.43	\$0.00	-100.00
Other Financing Uses						

Disbursements

	2020 <u>Actual</u>	2020 Actual <u>Budget</u>	2021 as of <u>7/15/2021</u>	2021 Actual <u>Budget</u>	2022 Proposed <u>Budget</u>	Percent <u>Change</u>
225: Carlos Fire Department						
Other Financing Uses						
Purchase of Investments						
Investments Purchased	\$66,542.93	\$0.00	\$350.07	\$0.00	\$0.00	N/A
Total Other Other Financing Uses	\$66,542.93	\$0.00	\$350.07	\$0.00	\$0.00	N/A
Disbursements Total	\$129,803.26	\$65,764.43	\$60,984.85	\$66,614.43	\$0.00	-100.00