

Receipts

	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>8/28/2024</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
<b>Intergovernmental Revenues (Igr)</b>						
<b>State Igr</b>						
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	\$0.00	\$0.00	\$0.00	N/A
Total State Igr	\$21,538.75	\$0.00	\$2,500.00	\$0.00	\$0.00	N/A
<b>Charges For Services</b>						
<b>Public Safety</b>						
Special Fire Protection Services	\$70,803.94	\$86,295.00	\$57,192.73	\$96,082.00	\$106,157.00	10.49
Ambulance Revenues	\$5,909.62	\$0.00	\$7,269.63	\$0.00	\$0.00	N/A
CFD RECEIPTS -FIRE CALLS	\$2,000.00	\$0.00	\$2,750.00	\$0.00	\$0.00	N/A
Total Public Safety	\$78,713.56	\$86,295.00	\$67,212.36	\$96,082.00	\$106,157.00	10.49
<b>Miscellaneous Revenues</b>						
Interest Earning	\$50.92	\$0.00	\$2,602.34	\$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	\$21,931.34	\$1,000.00	\$1,000.00	0.00
<b>Other Financing Sources</b>						
<b>Inter Fund Transfers In</b>						
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
<b>Misc. Other Financing Sources</b>						
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
<b>Receipts Total</b>	<b>\$134,028.23</b>	<b>\$100,295.00</b>	<b>\$228,966.43</b>	<b>\$110,723.00</b>	<b>\$120,798.00</b>	<b>9.10</b>

Disbursements

	2023	2023	2024	2024	2025	Percent
	<u>Actual</u>	<u>Actual</u>	<u>as of</u>	<u>Actual</u>	<u>Proposed</u>	<u>Change</u>
225: Carlos Fire Department and First Responders		<u>Budget</u>	<u>8/28/2024</u>	<u>Budget</u>	<u>Budget</u>	
<b>General Government</b>						
<b>Other General Government</b>						
<b>Payable to Carlos Firefighters Relief Association</b>						
Refunds and Reimbursements	\$0.00	\$0.00	\$21,538.75	\$0.00	\$0.00	N/A
Total Other General Government	\$0.00	\$0.00	\$21,538.75	\$0.00	\$0.00	N/A
<b>Public Safety</b>						
<b>Police</b>						
<b>Ambulance Services</b>						
Supplies	\$888.43	\$900.00	\$55.35	\$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	\$400.00	\$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	\$649.00	\$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	\$1,104.35	\$0.00	\$0.00	N/A
<b>Fire</b>						

Disbursements

	2023	2023	2024	2024	2025	
	Actual	Actual	as of	Actual	Proposed	Percent
225: Carlos Fire Department and First Responders	Actual	Budget	8/28/2024	Budget	Budget	Change
<b>Public Safety</b>						
<b>Fire</b>						
<b>Carlos Fire Department</b>						
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	\$2,027.41	\$3,000.00	\$3,000.00	0.00
Operating Supplies: Motor Fuels	\$2,600.78	\$2,500.00	\$963.31	\$2,500.00	\$2,500.00	0.00
Repair and Maintenance	\$19,682.15	\$12,000.00	\$16,064.18	\$12,000.00	\$12,000.00	0.00
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	\$2,308.75	\$17,000.00	\$17,000.00	0.00
Medical Exams	\$1,540.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00
Communications: Radio Units	\$276.15	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Internet Service	\$0.00	\$0.00	\$304.96	\$0.00	\$0.00	N/A
Transportation: Travel Expense	\$439.97	\$550.00	\$227.41	\$550.00	\$550.00	0.00
Advertising - Promotion	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00
Workmen's Compensation Insurance	\$6,579.00	\$4,094.00	\$0.00	\$6,579.00	\$6,579.00	0.00
Insurance - Not Workers Compensation	\$5,125.00	\$4,183.00	\$0.00	\$5,125.00	\$5,125.00	0.00
Utility Services: Electric Utilities	\$1,100.65	\$1,200.00	\$641.07	\$1,200.00	\$1,200.00	0.00
Utility Services: Water	\$528.00	\$516.00	\$0.00	\$528.00	\$528.00	0.00
Utility Services: Gas Utilities	\$1,611.92	\$2,000.00	\$1,364.40	\$2,000.00	\$2,000.00	0.00
Utility Services: Sewer	\$324.00	\$300.00	\$0.00	\$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	\$20.25	\$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	\$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
<b>Total Fire</b>	<b>\$82,375.42</b>	<b>\$419,441.43</b>	<b>\$37,941.00</b>	<b>\$531,506.00</b>	<b>\$531,506.00</b>	<b>0.00</b>
<b>Other Financing Uses</b>						
<b>Purchase of Investments</b>						
Investments Purchased	\$50.92	\$0.00	\$70,000.00	\$0.00	\$0.00	N/A
<b>Total Other Other Financing Uses</b>	<b>\$50.92</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Disbursements Total</b>	<b>\$85,349.27</b>	<b>\$435,291.43</b>	<b>\$130,584.10</b>	<b>\$531,506.00</b>	<b>\$531,506.00</b>	<b>0.00</b>