

Account Number		2022 Actual 12/31/2022	2023 Actual 10/23/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
100-00-43521-000-000	102 GRANT REVENUE - EMS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43528-000-000	DNR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43529-000-000	MISC GRANT	0.00	134,925.00	134,925.00	50,000.00	0.00	-100.00
INTERGOVERNMENTAL REVENUES		0.00	134,925.00	134,925.00	50,000.00	0.00	-100.00
100-00-48220-000-000	FIRE PROTECTION FEES	2,197.73	275.00	200.00	3,000.00	3,000.00	0.00
100-00-48230-000-000	AMBULANCE FEES	540,193.55	290,691.72	321,200.00	450,000.00	450,000.00	0.00
100-00-48231-000-000	ICE & WATER RESCUE FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48232-000-000	STATE COLLECTION AMB	30,782.45	25,827.73	24,600.00	22,000.00	25,000.00	13.64
100-00-48233-000-000	OPEN RECORDS REQUESTS	158.01	129.71	100.00	150.00	150.00	0.00
100-00-48234-000-000	INTERFAC TRANSFERS	145,077.11	98,804.40	108,440.00	170,000.00	170,000.00	0.00
100-00-48235-000-000	AMB FEES-KRONENWETTER	214,603.54	139,974.92	170,000.00	125,000.00	192,000.00	53.80
100-00-48236-000-000	ALS INTERCEPT FEES	0.00	0.00	5,000.00	0.00	10,000.00	999.99
PUBLIC CHARGES FOR SERVICES		941,887.39	555,703.48	629,540.00	770,150.00	850,150.00	10.39
100-00-47320-000-000	INTERGOV CHARGES FOR SERVICE	519,232.00	609,992.00	609,992.00	609,992.00	635,131.00	7.40
100-00-47321-000-000	INTERGOV CHARGES - KRONEN	69,931.60	71,231.12	71,200.00	60,728.00	72,000.00	3.26
INTERGOV'T. CHARGES FOR SERV.		589,163.60	681,223.12	681,192.00	679,720.00	727,131.00	6.98
100-00-48110-000-000	INTEREST & LATE FEES	5,092.93	28,865.18	38,292.00	500.00	30,000.00	999.99
100-00-48111-000-000	CREDIT CARD REBATE	2,415.60	2,906.33	4,800.00	2,000.00	4,800.00	140.00
100-00-48300-000-000	SALE OF ASSETS	23,819.45	0.00	500.00	0.00	0.00	0.00
100-00-48440-000-000	INSURANCE RECOVERY	27,374.07	48,303.00	48,303.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	8,900.00	11,029.00	11,029.00	5,000.00	5,000.00	0.00
100-00-48900-000-000	MISCELLANEOUS REVENUE	1,690.33	0.00	911.33	0.00	0.00	0.00
MISCELLANEOUS REVENUES		69,292.36	91,103.51	103,835.33	7,500.00	39,800.00	430.67
100-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	82,202.00	384,531.00	367.79
OTHER FINANCING SOURCES		0.00	0.00	0.00	82,202.00	384,531.00	367.79
TOTAL REVENUES		1,000,443.37	1,462,955.11	1,549,492.33	1,589,572.00	2,001,812.00	25.92

Account Number		2022 Actual 12/31/2022	2023 Actual 10/23/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
100-00-52200-110-000	CHIEF SALARY	66,061.84	73,436.00	0.00	91,166.00	96,065.00	5.37
100-00-52200-112-000	COMMISSION SALARIES - FIRE	340.00	0.00	480.00	480.00	480.00	0.00
100-00-52200-120-000	WAGES - FIRE	67,928.18	109,180.88	133,616.00	138,130.00	160,387.00	16.11
100-00-52200-121-000	WAGES - FIRE TRAINING	10,446.83	7,081.87	9,735.00	11,800.00	12,111.00	4.11
100-00-52200-153-000	FRINGE BENEFITS	35,300.99	66,160.84	85,349.00	85,160.00	89,590.00	5.20
100-00-52200-190-000	TRAINING SUPPLIES - FIRE	3,846.86	621.12	1,000.00	8,000.00	8,000.00	0.00
100-00-52200-191-000	HEALTH & WELLNESS	4,490.41	2,222.09	2,500.00	4,000.00	4,000.00	0.00
100-00-52200-192-000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52200-210-000	PROFESSIONAL SERVICES - FIRE	4,478.00	3,551.35	51.35	5,000.00	5,000.00	0.00
100-00-52200-221-000	UTILITIES - FIRE	14,409.55	9,927.77	12,675.00	17,000.00	15,000.00	-11.76
100-00-52200-222-000	COMMUNICATION - FIRE	7,035.41	4,870.89	6,200.00	8,500.00	8,000.00	-5.88
100-00-52200-240-000	TECHNOLOGY SUPPORT/MAINT. -	11,973.28	7,983.42	10,000.00	13,000.00	13,000.00	0.00
100-00-52200-290-000	OTHER CONTRACTUAL SERVICES	10,042.54	6,137.24	8,000.00	20,000.00	20,000.00	0.00
100-00-52200-310-000	OFFICE SUPPLIES - FIRE	1,294.69	773.62	1,200.00	2,000.00	2,000.00	0.00
100-00-52200-311-000	TECHNOLOGY SUPPLIES - FIRE	2,424.67	27.39	100.00	3,000.00	3,000.00	0.00
100-00-52200-320-000	PUBLICATIONS - FIRE	0.00	0.00	0.00	300.00	300.00	0.00
100-00-52200-321-000	SUBSCRIPTIONS - FIRE	149.45	35.00	125.00	200.00	200.00	0.00
100-00-52200-322-000	DUES - FIRE	1,020.50	870.00	800.00	1,500.00	1,500.00	0.00
100-00-52200-330-000	TRAVEL	1,044.07	349.37	241.00	3,000.00	3,000.00	0.00
100-00-52200-340-000	EQUIPMENT/SUPPLIES	16,002.10	15,412.26	10,000.00	25,000.00	25,000.00	0.00
100-00-52200-341-000	TRANSPORTATION FUEL - FIRE	11,221.00	6,311.26	7,500.00	10,000.00	10,000.00	0.00
100-00-52200-342-000	UNIFORMS - FIRE	1,869.52	3,507.43	4,000.00	6,000.00	6,000.00	0.00
100-00-52200-343-000	PUBLIC EDUCATION - FIRE	623.02	229.02	229.00	1,500.00	1,500.00	0.00
100-00-52200-360-000	VEHICLE MAINT - FIRE	27,058.87	16,552.20	24,000.00	24,000.00	24,000.00	0.00
100-00-52200-361-000	BUILDING MAINT & SUPPLIES	6,724.28	7,705.18	8,000.00	6,000.00	6,000.00	0.00
100-00-52200-398-000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00
100-00-52200-399-000	MISCELLANEOUS EXPENSE	432.22	361.59	500.00	1,000.00	1,000.00	0.00
100-00-52200-510-000	INSURANCE - FIRE	22,546.50	27,721.50	25,000.00	22,000.00	25,000.00	13.34

Account Number		2022 Actual 12/31/2022	2023 Actual 10/23/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Bkdget	% Chg Budget
100-00-52200-501-000	BANK FEES - FIRE	583.48	478.52	622.00	700.00	700.00	0.00
100-00-52200-740-000	BAD DEBT EXPENSE - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52200-790-000	2% FIRE DUES EXPENSE - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52200-799-000	MISC GRANT EXPENSE - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	CAPITAL VEHICLE - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52200-812-000	CAPITAL EQUIP - FIRE	0.00	48,555.95	88,650.82	0.00	0.00	0.00
100-00-52200-813-000	CAPITAL FURN/FIXTURES - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52300-110-000	CHIEF SALARY	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52300-112-000	COMMISSION SALARIES - EMS	340.00	0.00	480.00	480.00	480.00	0.00
100-00-52300-120-000	WAGES - EMS	333,835.41	435,581.25	597,055.00	552,522.00	641,549.00	16.11
100-00-52300-121-000	WAGES - EMS TRAINING	10,445.08	7,060.75	9,734.00	11,500.00	12,111.00	4.41
100-00-52300-153-000	FRINGE BENEFITS	29,589.72	68,802.07	82,494.00	217,373.00	230,888.00	6.22
100-00-52300-190-000	TRAINING SUPPLIES - EMS	3,945.11	4,933.70	10,000.00	10,000.00	10,000.00	0.00
100-00-52300-191-000	HEALTH & WELLNESS	4,490.47	2,014.40	3,000.00	4,000.00	4,000.00	0.00
100-00-52300-192-000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52300-210-000	PROFESSIONAL SERVICES - EMS	35,436.74	30,820.70	42,000.00	35,000.00	42,000.00	20.00
100-00-52300-221-000	UTILITIES - EMS	14,409.54	9,927.79	12,675.00	17,000.00	15,000.00	-11.76
100-00-52300-222-000	COMMUNICATION - EMS	7,035.48	4,670.95	6,200.00	8,500.00	8,000.00	-5.88
100-00-52300-240-000	TECHNOLOGY SUPPORT/MAINT.	11,939.19	7,983.12	10,000.00	15,000.00	15,000.00	0.00
100-00-52300-290-000	OTHER CONTRACTUAL SERVICES E	4,930.87	8,394.37	8,000.00	15,000.00	16,000.00	6.67
100-00-52300-291-000	ALS INTERCEPT	998.00	0.00	0.00	1,350.00	0.00	-100.00
100-00-52300-310-000	OFFICE SUPPLIES - EMS	1,088.31	1,027.00	2,800.00	2,000.00	2,000.00	0.00
100-00-52300-311-000	TECHNOLOGY SUPPLIES - EMS	2,459.77	87.16	500.00	3,000.00	3,000.00	0.00
100-00-52300-320-000	PUBLICATIONS - EMS	0.00	0.00	0.00	200.00	100.00	-50.00
100-00-52300-321-000	SUBSCRIPTIONS - EMS	0.00	0.00	0.00	200.00	100.00	-50.00
100-00-52300-322-000	DUES - EMS	800.50	1,532.00	1,700.00	1,700.00	1,700.00	0.00
100-00-52300-330-000	TRAVEL	1,014.21	349.37	241.00	3,000.00	3,000.00	0.00
100-00-52300-340-000	EQUIPMENT/SUPPLIES	82,388.19	45,933.78	60,000.00	60,000.00	60,000.00	0.00

Account Number		2022 Actual 12/31/2022	2023 Actual 10/23/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
100-00-52300-341-000	TRANSPORTATION FUEL - EMS	11,260.93	6,311.23	7,600.00	10,000.00	10,000.00	0.00
100-00-52300-342-000	UNIFORMS - EMS	1,889.52	3,727.12	4,000.00	6,000.00	6,000.00	0.00
100-00-52300-343-000	PUBLIC EDUCATION - EMS	804.58	229.02	229.00	1,000.00	1,000.00	0.00
100-00-52300-345-000	ICE & WATER RESCUE	0.00	189.99	110.00	2,000.00	2,000.00	0.00
100-00-52300-380-000	VEHICLE MAINT - EMS	9,210.94	11,776.96	12,000.00	12,000.00	12,000.00	0.00
100-00-52300-381-000	BUILDING MAINT & SUPPLIES	5,042.71	7,677.85	8,000.00	8,000.00	8,000.00	0.00
100-00-52300-388-000	MISCELLANEOUS SUPPLIES	0.00	0.00	500.00	500.00	500.00	0.00
100-00-52300-389-000	MISCELLANEOUS EXPENSE	432.22	486.02	600.00	1,000.00	1,000.00	0.00
100-00-52300-510-000	INSURANCE - EMS	22,548.60	27,721.50	25,000.00	21,000.00	25,000.00	19.05
100-00-52300-581-000	BANK FEES - EMS	863.42	478.53	622.00	1,000.00	1,000.00	0.00
100-00-52300-740-000	BAD DEBT EXPENSE - EMS	66,082.14	45,632.57	95,000.00	58,411.00	58,411.00	0.00
100-00-52300-789-000	MISC GRANT EXPENSE - EMS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52300-811-000	CAPITAL VEHICLE - EMS	0.00	78,031.31	29,889.19	0.00	0.00	0.00
100-00-52300-812-000	CAPITAL EQUIP - EMS	0.00	93,591.76	93,911.44	0.00	268,440.00	999.99
100-00-52300-813-000	CAPITAL FURN/FIXTURES - EMS	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		1,011,095.81	1,320,324.81	1,482,014.80	1,589,572.00	2,001,612.00	25.92
100-00-59210-000-000	TRANSFER TO FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
100-00-59220-000-000	TRANSFER TO SUPPORT AND IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	TRANSFER TO EMT/EMR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		1,011,095.81	1,320,324.81	1,482,014.80	1,589,572.00	2,001,612.00	25.92
NET TOTALS		589,347.96	142,630.50	67,477.73	0.00	0.00	0.00

Account Number		2022 Actual 12/31/2022	2023 Actual 10/23/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
210-00-43620-000-000	2% DUES FIRE INSURANCE	31,629.51	35,102.33	32,000.00	32,000.00	35,102.00	9.89
INTERGOVERNMENTAL REVENUES		31,629.51	35,102.33	32,000.00	32,000.00	35,102.00	9.89
210-00-46220-000-000	FIRE PROTECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
210-00-48100-000-000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
210-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	34,000.00	8,016.00	-76.42
OTHER FINANCING SOURCES		0.00	0.00	0.00	34,000.00	8,016.00	-76.42
TOTAL REVENUES		31,629.51	35,102.33	32,000.00	66,000.00	43,120.00	-34.67

Account Number	2022 Actual 12/31/2022	2023 Actual 10/23/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
210-00-52200-124-000 FIRE INSPECTION WAGES	5,253.73	26.30	0.00	5,000.00	1,500.00	-70.00
210-00-52200-340-000 FIRE DUES - OPERATING SUPPLIES	41,474.17	81,039.05	24,042.00	81,000.00	41,820.00	-31.77
PUBLIC SAFETY	46,727.90	81,065.35	24,042.00	86,000.00	43,120.00	-34.87
TOTAL EXPENSES	46,727.90	81,065.35	24,042.00	86,000.00	43,120.00	-34.87
NET TOTALS	-45,098.39	-45,963.02	7,958.00	0.00	0.00	0.00

Budget Worksheet - Detail
 Fund: 220 - SUPPORT AND IMPROVEMENT

Account Number	2022 Actual 12/31/2022	2023 Actual 10/23/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
220-00-43520-000-000 EMS FAP FUNDS FROM STATE	20,568.42	12,195.11	12,195.11	16,195.00	15,000.00	-7.38
INTERGOVERNMENTAL REVENUES	20,568.42	12,195.11	12,195.11	16,195.00	15,000.00	-7.38
220-00-49100-000-000 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	20,568.42	12,195.11	12,195.11	16,195.00	15,000.00	-7.38

Account Number	2022 Actual 12/31/2022	2023 Actual 10/23/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
220-00-52300-340-000 VEHICLE EQUIPMENT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220-00-52300-341-000 EQUIPMENT/SUPPLIES	0.00	24,390.23	16,195.00	16,195.00	15,000.00	-7.38
220-00-52300-490-000 EMT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
220-00-52300-611-000 CAPITAL VEHICLE - EMS	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY	0.00	24,390.23	16,195.00	16,195.00	15,000.00	-7.38
TOTAL EXPENSES	0.00	24,390.23	16,195.00	16,195.00	15,000.00	-7.38
NET TOTALS	20,560.42	-12,195.12	-3,699.99	0.00	0.00	0.00

Account Number		2022 Actual 12/31/2022	2023 Actual 10/23/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
230-00-43520-000-000	EMS FAP FUNDS FROM STATE	5,273.81	0.00	0.00	2,400.00	2,400.00	0.00
INTERGOVERNMENTAL REVENUES		5,273.81	0.00	0.00	2,400.00	2,400.00	0.00
230-00-49100-000-000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,273.81	0.00	0.00	2,400.00	2,400.00	0.00

Budget Worksheet - Detail
 Fund: 230 - EMT/EMR TRAINING COSTS

Account Number		2022 Actual 12/31/2022	2023 Actual 10/23/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
230-00-52300-791-000	FAP AIDS & IMPROV EXP-EMS	0.00	0.00	0.00	0.00	0.00	0.00
230-00-52300-792-000	FAP BASIC TRAINING EXP - EMS	351.20	0.00	0.00	2,400.00	2,400.00	0.00
PUBLIC SAFETY		351.20	0.00	0.00	2,400.00	2,400.00	0.00
TOTAL EXPENSES		351.20	0.00	0.00	2,400.00	2,400.00	0.00
NET TOTALS		4,922.61	0.00	0.00	0.00	0.00	0.00

