

## Receipts

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u> <u>9/9/2025</u>	<u>Budget</u>	<u>Proposed</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	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATE AID for Carlos Firefighters Relief Association	\$25,119.37	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total State Igr	\$27,619.37	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Charges For Services</b>						
<b>Public Safety</b>						
Special Fire Protection Services	\$109,323.89	\$96,082.00	\$45,852.30	\$106,157.00	\$108,500.00	2.21
Ambulance Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CFD RECEIPTS -FIRE CALLS	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Public Safety	\$114,198.89	\$96,082.00	\$45,852.30	\$106,157.00	\$108,500.00	2.21
<b>Miscellaneous Revenues</b>						
Interest Earning	\$3,111.92	\$0.00	\$901.10	\$0.00	\$0.00	N/A
Contributions and Donations from Private Sources	\$20,500.00	\$1,000.00	\$8,200.00	\$1,000.00	\$1,000.00	0.00
Refunds & Reimbursements	\$8,829.00	\$0.00	\$252.27	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$32,440.92	\$1,000.00	\$9,353.37	\$1,000.00	\$1,000.00	0.00
<b>Other Financing Sources</b>						
<b>Inter Fund Transfers In</b>						
Transfer From General Fund	\$0.00	\$13,641.00	\$0.00	\$13,641.00	\$0.00	-100.00
Total Inter Fund Transfers In	\$0.00	\$13,641.00	\$0.00	\$13,641.00	\$0.00	-100.00
<b>Misc. Other Financing Sources</b>						
Sale of Investment	\$69,925.07	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Misc. Other Financing Sources	\$69,925.07	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Receipts Total</b>	<b>\$244,184.25</b>	<b>\$110,723.00</b>	<b>\$55,205.67</b>	<b>\$120,798.00</b>	<b>\$109,500.00</b>	<b>-9.35</b>

Disbursements

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u>	<u>Budget</u>	<u>Proposed</u>	<u>Change</u>
			<u>9/9/2025</u>		<u>Budget</u>	
225: Carlos Fire Department and First Responders						
General Government						
Other General Government						
Payable to Carlos Firefighters Relief Association						
Refunds and Reimbursements	\$50,658.12	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other General Government	\$50,658.12	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Safety						
Police						
Ambulance Services						
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay: Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fire						

## Disbursements

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u>	<u>Budget</u>	<u>Proposed</u>	<u>Change</u>
			<u>9/9/2025</u>		<u>Budget</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	\$9,825.99	\$11,800.00	\$9,820.51	\$11,800.00	\$11,800.00	0.00
Employee paid withholding	\$0.00	\$0.00	\$18.62	\$0.00	\$0.00	N/A
Employee paid Medicare	\$154.33	\$171.00	\$155.20	\$171.00	\$171.00	0.00
Employee paid FICA	\$659.68	\$732.00	\$663.40	\$732.00	\$732.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$659.68	\$732.00	\$663.40	\$732.00	\$732.00	0.00
Employer Paid Insurance: Life	\$232.00	\$294.00	\$262.00	\$294.00	\$294.00	0.00
Employer Paid Insurance: Medicare	\$154.33	\$171.00	\$155.20	\$171.00	\$171.00	0.00
Employer Paid Insurance: PFML	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	N/A
Employee Paid: State Income Tax	\$0.00	\$0.00	\$84.54	\$0.00	\$0.00	N/A
Supplies	\$10,810.54	\$3,000.00	\$3,996.16	\$3,000.00	\$7,000.00	133.33
Operating Supplies: Motor Fuels	\$1,263.89	\$2,500.00	\$723.26	\$2,500.00	\$2,500.00	0.00
Repair and Maintenance	\$16,394.31	\$12,000.00	\$2,477.43	\$12,000.00	\$12,000.00	0.00
Professional Services: EDP, Software and Design	\$749.65	\$500.00	\$0.00	\$500.00	\$500.00	0.00
Training	\$4,050.43	\$17,000.00	\$6,875.40	\$17,000.00	\$17,000.00	0.00
Medical Exams	\$1,580.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00
Communications: Radio Units	\$2,388.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Internet Service	\$604.92	\$0.00	\$699.93	\$840.00	\$1,200.00	42.86
Transportation: Travel Expense	\$594.57	\$550.00	\$0.00	\$550.00	\$550.00	0.00
Lodging	\$409.48	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advertising - Promotion	\$0.00	\$300.00	\$686.59	\$300.00	\$300.00	0.00
Workmen's Compensation Insurance	\$6,912.00	\$6,579.00	\$5,221.00	\$6,579.00	\$6,579.00	0.00
Insurance - Not Workers Compensation	\$5,125.00	\$5,125.00	\$7,785.54	\$5,125.00	\$5,125.00	0.00
Utility Services: Electric Utilities	\$1,119.08	\$1,200.00	\$773.40	\$1,200.00	\$1,200.00	0.00
Utility Services: Water	\$540.00	\$528.00	\$0.00	\$528.00	\$528.00	0.00
Utility Services: Gas Utilities	\$1,472.48	\$2,000.00	\$1,868.98	\$2,000.00	\$2,000.00	0.00
Utility Services: Sewer	\$348.00	\$324.00	\$0.00	\$324.00	\$324.00	0.00
Miscellaneous: Dues and Subscriptions	\$355.00	\$500.00	\$162.98	\$500.00	\$500.00	0.00
Miscellaneous	\$1,520.25	\$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: Motor Vehicles	\$39,233.68	\$0.00	\$0.00	\$0.00	\$100,000.00	N/A
Capital Outlay: Other Equipment	\$1,403.60	\$460,000.00	\$28,049.74	\$310,000.00	\$310,000.00	0.00
Debt Service: Other Long-Term Obligation Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service: Other Long-Term Obligation Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Investments Purchased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Fire	\$108,560.89	\$531,506.00	\$71,143.28	\$382,346.00	\$486,806.00	27.32

## Other Financing Uses

Disbursements

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u>	<u>Budget</u>	<u>Proposed</u>	<u>Change</u>
225: Carlos Fire Department and First Responders			<u>9/9/2025</u>		<u>Budget</u>	
Other Financing Uses						
Purchase of Investments						
Investments Purchased	\$137,973.45	\$0.00	\$15,272.48	\$0.00	\$0.00	N/A
Total Other Other Financing Uses	\$137,973.45	\$0.00	\$15,272.48	\$0.00	\$0.00	N/A
Disbursements Total	\$297,192.46	\$531,506.00	\$86,415.76	\$382,346.00	\$486,806.00	27.32

## Receipts

	2024	2024	2025	2025	2026	Percent
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Total State Igr	\$27,619.37	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Charges For Services</b>						
<b>Public Safety</b>						
Special Fire Protection Services	\$109,323.89	\$96,082.00	\$45,852.30	\$106,157.00	\$108,500.00	2.21
Ambulance Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CFD RECEIPTS -FIRE CALLS	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Public Safety	\$114,198.89	\$96,082.00	\$45,852.30	\$106,157.00	\$108,500.00	2.21
<b>Miscellaneous Revenues</b>						
Interest Earning	\$3,111.92	\$0.00	\$901.10	\$0.00	\$0.00	N/A
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<b>Receipts Total</b>	<b>\$244,184.25</b>	<b>\$110,723.00</b>	<b>\$55,205.67</b>	<b>\$120,798.00</b>	<b>\$109,500.00</b>	<b>-9.35</b>

Disbursements

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Public Safety						
Police						
Ambulance Services						
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay: Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fire						

## Disbursements

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	<u>Actual</u>	<u>Budget</u>	<u>as of</u> <u>9/9/2025</u>	<u>Budget</u>	<u>Proposed</u> <u>Budget</u>	<u>Change</u>
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Debt Service: Other Long-Term Obligation Interest	\$0.00	\$0.00	\$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>\$108,560.89</b>	<b>\$531,506.00</b>	<b>\$71,143.28</b>	<b>\$382,346.00</b>	<b>\$486,806.00</b>	<b>27.32</b>
<b>Other Financing Uses</b>						

Disbursements

	2024	2024	2025	2025	2026	Percent
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Disbursements Total	\$297,192.46	\$531,506.00	\$86,415.76	\$382,346.00	\$486,806.00	27.32