

Receipts

	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>7/21/2025</u>		<u>Budget</u>	
203: Other Federal and State Programs, Grants						
Intergovernmental Revenues (Igr)						
Federal Igr						
FEDERAL GRANTS - ARP	\$0.00	\$46,012.81	\$0.00	\$46,012.81	\$0.00	-100.00
Total Federal Igr	\$0.00	\$46,012.81	\$0.00	\$46,012.81	\$0.00	-100.00
State Igr						
SPECIAL PUBLIC SAFETY AID	\$0.00	\$21,793.00	\$0.00	\$21,793.00	\$0.00	-100.00
Total State Igr	\$0.00	\$21,793.00	\$0.00	\$21,793.00	\$0.00	-100.00
Receipts Total	\$0.00	\$67,805.81	\$0.00	\$67,805.81	\$0.00	-100.00

## Disbursements

	2024	2024	2025	2025	2026	Percent
	<u>Actual</u>	<u>Budget</u>	<u>as of</u> <u>7/21/2025</u>	<u>Budget</u>	<u>Proposed</u> <u>Budget</u>	<u>Change</u>
<b>203: Other Federal and State Programs, Grants</b>						
<b>Public Safety</b>						
<b>Fire</b>						
<b>Carlos Fire Department</b>						
Capital Outlay: Other Equipment	\$1,758.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>USE OF MN PUBLIC SAFETY GRANT</b>						
CAPITAL OUTLAY: FIRE DEPARTMENT TURNOUT GEAR	\$18,539.49	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay: Motor Vehicles	\$3,253.51	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Fire - COVID</b>						
Capital Outlay: Motor Vehicles	\$46,012.81	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Fire	\$69,563.81	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Proprietary Fund Expenses</b>						
<b>Sewer Utilities</b>						
<b>Sewer Utilities - Administration and General</b>						
Employer Contributions for Retirement: PERA Contributions	\$0.00	\$0.00	\$0.00	\$1,283.36	\$0.00	-100.00
Total Sewer Utilities	\$0.00	\$0.00	\$0.00	\$1,283.36	\$0.00	-100.00
<b>Disbursements Total</b>	<b>\$69,563.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,283.36</b>	<b>\$0.00</b>	<b>-100.00</b>