

Receipts

	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>
225: Carlos Fire Department and First Responders						
Intergovernmental Revenues (lgr)						
State lgr						
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 lgr	\$27,619.37	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Charges For Services						
Public Safety						
Special Fire Protection Services	\$109,323.89	\$96,082.00	\$36,372.00	\$106,157.00	\$106,157.00	0.00
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	\$36,372.00	\$106,157.00	\$106,157.00	0.00
Miscellaneous Revenues						
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	\$242.27	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$32,440.92	\$1,000.00	\$9,343.37	\$1,000.00	\$1,000.00	0.00
Other Financing Sources						
Inter Fund Transfers In						
Transfer From General Fund	\$0.00	\$13,641.00	\$0.00	\$13,641.00	\$13,641.00	0.00
Total Inter Fund Transfers In	\$0.00	\$13,641.00	\$0.00	\$13,641.00	\$13,641.00	0.00
Misc. Other Financing Sources						
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
Receipts Total	\$244,184.25	\$110,723.00	\$45,715.37	\$120,798.00	\$120,798.00	0.00

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>7/21/2025</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>7/21/2025</u>	<u>Budget</u>	<u>Proposed</u> <u>Budget</u>	<u>Change</u>
225: Carlos Fire Department and First Responders						
Public Safety						
Fire						
Carlos Fire Department						
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
Employee Paid: State Income Tax	\$0.00	\$0.00	\$84.54	\$0.00	\$0.00	N/A
Supplies	\$10,810.54	\$3,000.00	\$3,205.40	\$3,000.00	\$3,000.00	0.00
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	\$1,568.52	\$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	\$637.07	\$300.00	\$300.00	0.00
Workmen's Compensation Insurance	\$6,912.00	\$6,579.00	\$0.00	\$6,579.00	\$6,579.00	0.00
Insurance - Not Workers Compensation	\$5,125.00	\$5,125.00	\$0.00	\$5,125.00	\$5,125.00	0.00
Utility Services: Electric Utilities	\$1,119.08	\$1,200.00	\$579.25	\$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	\$1,835.16	\$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	\$62.98	\$500.00	\$500.00	0.00
Miscellaneous	\$1,520.25	\$500.00	\$25,371.60	\$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	\$0.00	N/A
Capital Outlay: Other Equipment	\$1,403.60	\$460,000.00	\$0.00	\$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	\$53,381.44	\$382,346.00	\$382,706.00	0.09
Other Financing Uses						

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>
225: Carlos Fire Department and First Responders						
Other Financing Uses						
Purchase of Investments						
Investments Purchased	\$137,973.45	\$0.00	\$2,506.01	\$0.00	\$0.00	N/A
Total Other Other Financing Uses	\$137,973.45	\$0.00	\$2,506.01	\$0.00	\$0.00	N/A
Disbursements Total	\$297,192.46	\$531,506.00	\$55,887.45	\$382,346.00	\$382,706.00	0.09