

Receipts

	2024 <u>Actual</u>	2024 <u>Budget</u>	2025 as of <u>1/16/2026</u>	2025 <u>Budget</u>	2026	Percent <u>Change</u>					
					Proposed <u>Budget</u>						
225: Carlos Fire Department and First Responders											
Intergovernmental Revenues (Igr)											
State Igr											
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	\$31,064.48	\$0.00	\$0.00	N/A					
Total State Igr	\$27,619.37	\$0.00	\$31,064.48	\$0.00	\$0.00	N/A					
Charges For Services											
Public Safety											
Special Fire Protection Services	\$109,323.89	\$96,082.00	\$95,890.60	\$106,157.00	\$101,637.00	-4.26					
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	\$95,890.60	\$106,157.00	\$101,637.00	-4.26					
Miscellaneous Revenues											
Interest Earning	\$3,111.92	\$0.00	\$5,140.17	\$0.00	\$0.00	N/A					
Contributions and Donations from Private Sources	\$20,500.00	\$1,000.00	\$8,700.00	\$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	\$14,092.44	\$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	\$0.00	-100.00					
Total Inter Fund Transfers In	\$0.00	\$13,641.00	\$0.00	\$13,641.00	\$0.00	-100.00					
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	\$141,047.52	\$120,798.00	\$102,637.00	-15.03					

Disbursements

	2024 <u>Actual</u>	2024 <u>Budget</u>	2025 as of <u>1/16/2026</u>	2025 <u>Budget</u>	2026 <u>Proposed Budget</u>	Percent <u>Change</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	\$31,064.48	\$0.00	\$0.00	N/A
Total Other General Government	\$50,658.12	\$0.00	\$31,064.48	\$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 <u>Actual</u>	2024 <u>Budget</u>	2025 as of <u>1/16/2026</u>	2025 <u>Budget</u>	2026	Percent <u>Change</u>
					2025 <u>Budget</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	\$0.00	-100.00
Employee paid FICA	\$659.68	\$732.00	\$663.40	\$732.00	\$0.00	-100.00
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	\$4,159.28	\$3,000.00	\$7,000.00	133.33
Operating Supplies: Motor Fuels	\$1,263.89	\$2,500.00	\$1,203.70	\$2,500.00	\$2,500.00	0.00
Repair and Maintenance	\$16,394.31	\$12,000.00	\$3,209.28	\$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	\$9,476.10	\$17,000.00	\$10,000.00	-41.18
Medical Exams	\$1,580.00	\$3,000.00	\$1,510.00	\$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	\$1,199.88	\$840.00	\$1,200.00	42.86
Transportation: Travel Expense	\$594.57	\$550.00	\$331.80	\$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	\$1,001.44	\$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	\$1,012.94	\$1,200.00	\$1,200.00	0.00
Utility Services: Water	\$540.00	\$528.00	\$540.00	\$528.00	\$528.00	0.00
Utility Services: Gas Utilities	\$1,472.48	\$2,000.00	\$1,967.47	\$2,000.00	\$2,000.00	0.00
Utility Services: Sewer	\$348.00	\$324.00	\$348.00	\$324.00	\$324.00	0.00
Miscellaneous: Dues and Subscriptions	\$355.00	\$500.00	\$337.98	\$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	\$30,000.00	-90.32
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	\$79,177.02	\$382,346.00	\$198,903.00	-47.98

Other Financing Uses

Disbursements

	2024 <u>Actual</u>	2024 <u>Budget</u>	2025 as of <u>1/16/2026</u>	2025 <u>Budget</u>	2026	Percent <u>Change</u>
					<u>Proposed Budget</u>	
225: Carlos Fire Department and First Responders						
Other Financing Uses						
Purchase of Investments						
Investments Purchased	\$137,973.45	\$0.00	\$17,526.67	\$0.00	\$0.00	N/A
Total Other Other Financing Uses	\$137,973.45	\$0.00	\$17,526.67	\$0.00	\$0.00	N/A
Disbursements Total	\$297,192.46	\$531,506.00	\$127,768.17	\$382,346.00	\$198,903.00	-47.98