

**FORM
LB-20**

RESOURCES

New Carlton Fire District

GENERAL FUND

	Historical Data			RESOURCE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2026-2027			
	Actual		Adopted 2025-2026			Recommended	Approved by Budget Committee	Adopted	
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025							
1	467,259	347,686	223,000	Beginning Cash Balance	10300	245,000	245,000		1
2	17,293	18,038	8,000	Interest	10301	7,000	7,000		2
3	12,947	11,536	10,000	Prior taxes estimated to be received	10312	12,000	12,000		3
4									4
5				OTHER RESOURCES					5
6									6
7	231,466	340,648	275,000	CONTRACT FIRE SERVICES	10345	225,000	225,000		7
8									8
9	45,003	37,410	50,000	MISCELLANEOUS GRANTS	10360	50,000	50,000		9
10									10
11	0	0	1,000	COST RECOVERY	10365	2,000	2,000		11
12									12
13	32,689	14,080	1,000	MISCELLANEOUS INCOME	10389	1,000	1,000		13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25	806,658	769,399	568,000	Total resources, except taxes to be levied		542,000	542,000	0	25
26			421,500	Taxes necessary to balance		462,500	462,500		26
27	401,168	424,990		Taxes collected in year levied					27
28	1,207,826	1,194,389	989,500	TOTAL RESOURCES		1,004,500	1,004,500	0	28

DETAILED EXPENDITURES

**FORM
LB-30**

GENERAL FUND

New Carlton Fire District

Line Item Numbers	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2026-2027				
	Actual		Adopted 2025-2026			FIRE OPERATIONS	Recommended	Approved by Budget Committee		Adopted
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025								
1				PERSONNEL SERVICES					1	
2	258,819	351,490	310,000	SALARIES	10410	318,500	318,500		2	
3	19,561	26,644	23,700	FICA & MEDICARE	10491	23,500	23,500		3	
4	64,554	86,757	96,500	PERS	10493	78,500	78,500		4	
5	61,481	64,688	70,000	HEALTH & LIFE INSURANCE	10495	65,000	65,000		5	
6	1,847	3,188	2,800	UNEMPLOYMENT INS.	10496	3,000	3,000		6	
7	9,165	10,758	12,000	WORKERS' COMP.	10497	23,000	23,000		7	
8	415,426	543,524	515,000	TOTAL PERSONNEL SERVICES		511,500	511,500	0	8	
9	3.25	3.25	3.25	<i>FULL TIME EQUIVALENT (FTE)</i>		3.25	3.25		9	
10				MATERIALS AND SERVICES					10	
11	702	1,767	2,000	LEGAL SERVICES	10511	2,000	2,000		11	
12	0	13,200	15,000	AUDIT FEES	10513	30,000	30,000		12	
13	6,850	20,860	21,000	VOLUNTEER FIRE & MEDIC	10573	21,000	21,000		13	
14	13,243	12,341	50,000	MISCELLANEOUS CONTRACTOR	10590	45,000	45,000		14	
15	1,463	3,585	3,500	OFFICE SUPPLIES & EQUIPMENT	10611	3,500	3,500		15	
16	3,569	5,170	4,500	COMPUTER SOFTWARE & SUPPORT	10613	4,000	4,000		16	
17	1,047	2,339	2,000	POSTAGE/PUBLISHING	10616	2,000	2,000		17	
18	331	1,844	2,000	OPERATING SUPPLIES	10622	2,000	2,000		18	
19	1,594	3,059	2,500	UNIFORMS	10624	2,500	2,500		19	
20	9,365	20,081	25,000	TURNOUTS/PPE	10625	15,000	15,000		20	
21	3,514	5,101	5,000	MEDICAL EVALUATIONS & EXAMS	10626	5,000	5,000		21	
22	2,702	1,224	4,000	FIRST AID SUPPLIES & EQUIPMENT	10628	4,000	4,000		22	
23	10,160	15,730	15,000	EQUIPMENT TESTING	10629	12,000	12,000		23	
24	14,454	15,240	19,500	INSURANCE	10643	25,000	25,000		24	
25	3,052	2,503	3,000	MEETINGS / EVENTS	10655	3,000	3,000		25	
26	12,343	12,858	15,000	SCHOOLING & CERTIFICATIONS	10657	12,000	12,000		26	
27	17,159	21,706	23,000	UTILITIES	10661	20,000	20,000		27	
28	6,618	10,176	8,500	COMMUNICATIONS/TELEPHONES	10663	7,000	7,000		28	
29	15,142	17,319	18,500	EMERGENCY COMMUNICATIONS (YCOM)	10665	18,500	22,020		29	
30	5,962	3,939	5,000	SMALL TOOLS, EQUIPMENT & REPAIRS	10671	4,000	4,000		30	
31	34,357	24,489	40,000	VEHICLE OPERATION & MAINTENANCE	10673	40,000	40,000		31	
32	1,930	3,262	3,500	FACILITY MAINTENANCE & JANITORIAL	10677	2,500	2,500		32	
33	4,925	8,571	5,000	LARGE EQUIPMENT	10680	7,500	7,500		33	
34	0	0	2,000	FIREFIGHTERS FUND	10685	2,000	2,000		34	
35	2,260	1,387	2,500	MISCELLANEOUS	10699	2,000	2,000		35	
36	172,744	227,752	297,000	TOTAL MATERIALS AND SERVICES		291,500	295,020	0	36	

DETAILED EXPENDITURES

**FORM
LB-30**

GENERAL FUND

New Carlton Fire District

	Historical Data			EXPENDITURE DESCRIPTION	Line Item Numbers	FISCAL YEAR 2026-2027			
	Actual		Adopted 2025-2026			Recommended	Approved by Budget Committee	Adopted	
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025							
1				CAPITAL OUTLAY					1
2									2
3	0	0	5,000	HOSES, NOZZLES, ETC.	10723	0	0		3
4	0	0	11,000	LARGE EQUIPMENT	10725	11,000	11,000		4
5	5,676	0	8,000	RADIO EQUIPMENT	10727	11,000	11,000		5
6	0	0	0	BUILDING CONSTRUCTION	10730	0	0		6
7	5,676	0	24,000	TOTAL CAPITAL OUTLAY		22,000	22,000	0	7
8									8
9				TRANSFERS					9
10									10
11	200,000	0	50,000	TRANSFER TO EQUIP REPLACEMENT FUND	10805	20,000	20,000		11
12	0	0	0	TRANSFER TO DEBT SERVICE FUND	10810	0	0		12
13	65,000	175,000	50,000	TRANSFER TO BUILDING FUND	10815	10,000	10,000		13
14	265,000	175,000	100,000	TOTAL TRANSFERS		30,000	30,000	0	14
15									15
16									16
17									17
18	0	0	50,000	CONTINGENCY	10998	50,000	50,000		18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27	858,846	946,276	986,000	TOTAL EXPENDITURES		905,000	908,520	0	27
28	348,980	248,113	3,500	UNAPPROPRIATED ENDING FUND BALANCE		99,500	95,980	0	28
29	1,207,826	1,194,389	989,500	TOTAL REQUIREMENTS		1,004,500	1,004,500	0	29

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:
New Carlton Fire District

DEBT SERVICE FUND

	Historical Data			RESOURCES AND REQUIREMENTS FIRE STATION BOND	FISCAL YEAR 2026-2027					
	Actual		Adopted 2025-2026		Recommended	Approved by Budget Committee	Adopted			
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025								
				Resources						
				Beginning Fund Balance						
1	26,699	25,564	500	1. Cash on Hand (Cash Basis)	2,100	2,100	0	1		
2	3,780	3,406	1,000	2. Earnings from Temporary Investments	1,500	1,500	0	2		
3	0	0	0	3. Transferred from General Fund	0	0	0	3		
4	3,766	3,081	2,500	4. Delinquent Taxes	2,700	2,700	0	4		
5	34,245	32,051	4,000	5. Total Resources, Except Taxes to be Levied	6,300	6,300	0	5		
6								6		
7			119,100	7. Taxes Expected to be Received *	120,300	120,300	0	7		
8	107,131	86,860		8. Taxes Collected in Year Levied				8		
9	141,376	118,911	123,100	9. TOTAL RESOURCES	126,600	126,600	0	9		
				Requirements						
				Principal Payments						
10				Issue Date	Budgeted Payment Date			10		
11	110,000	110,000	120,000	11. 2006 Bonds	6/1/2027	125,000	125,000	0		
12	0	0	0			0	0	12		
13	0	0	0			0	0	13		
14								14		
15	110,000	110,000	120,000	15. Total Principal		125,000	125,000	0		
				Interest Payments						
16				Issue Date	Budgeted Payment Date			16		
17	2,906	2,219	1,531	17. 2006 Bonds	12/1/2026	781	782	0		
18	2,906	2,190	1,531	18. 2006 Bonds	6/1/2027	781	781	0		
19	0	0	0			0	0	19		
20	0	0	0			0	0	20		
21								21		
22								22		
23	5,813	4,408	3,063	23. Total Interest		1,563	1,563	0		
				Unappropriated Balance for Following Year By						
24				Issue Date	Payment Date			24		
25								25		
26								26		
27	25,564	4,502	38	Total Unappropriated Ending Fund Balance				38	37	0
28	141,376	118,911	123,100	28. TOTAL REQUIREMENTS		126,600	126,600	0		

FORM
LB-11

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

New Carlton Fire District

FIRE CAPITAL RESERVE FUND

	Historical Data			RESOURCES AND REQUIREMENTS FIRE EQUIPMENT & VEHICLES	Line Item Numbers	FISCAL YEAR 2026-2027			
	Actual		Adopted 2025-2026			Recommended	Approved by Budget Committee	Adopted	
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025							
				RESOURCES					
1	412,367	546,117	483,500	BEGINNING CASH BALANCE	20300	502,500	502,500		1
2	25,158	24,398	10,000	INTEREST EARNED	20301	12,000	12,000		2
3	0	0	0	MISCELLANEOUS INCOME	20389	0	0		3
4									4
5	200,000	0	50,000	TRANSFER FROM GENERAL FUND	20391	20,000	20,000		5
6									6
7									7
8									8
9	637,525	570,514	543,500	TOTAL RESOURCES		534,500	534,500	0	9
10									10
11				REQUIREMENTS					11
12				MATERIALS & SERVICES					12
13	0	0	0	MISCELLANEOUS	20699	0	0		13
14									14
15	0	0	0	TOTAL MATERIALS & SERVICES		0	0	0	15
16									16
17				CAPITAL OUTLAY					17
0	25,749	61,502	0	EQUIPMENT REPLACEMENT	20743	0	0		18
19	0	18,361	55,000	APPARATUS REPLACEMENT	20744	0	0		19
20	65,659	0	0	VEHICLE PURCHASE	20745	30,000	30,000		20
21	91,409	79,863	55,000	TOTAL CAPITAL OUTLAY		30,000	30,000	0	21
22									22
23									23
24	0	0	0	CONTINGENCY	20998	0	0		24
25									25
26									26
27	546,117	490,651	488,500	UNAPPROPRIATED ENDING FUND BALANCE		504,500	504,500	0	27
28	637,525	570,514	543,500	TOTAL REQUIREMENTS		534,500	534,500	0	28

FORM
LB-11

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

New Carlton Fire District

CARLTON FIRE BUILDING RESERVE FUND

	Historical Data			RESOURCES AND REQUIREMENTS	Line Item Numbers	FISCAL YEAR 2026-2027				
	Actual		Adopted 2025-2026			FIRE FACILITIES	Recommended	Approved by Budget Committee		Adopted
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025								
				RESOURCES						
				Beginning Fund Balance:						
1	95,183	167,521	348,500	BEGINNING CASH BALANCE	30300	409,000	409,000		1	
2	7,338	9,442	5,000	INTEREST EARNED	30301	11,000	11,000		2	
3									3	
4	0	0	0	MISCELLANEOUS INCOME	30389	0	0		4	
5	65,000	175,000	50,000	TRANSFER FROM GENERAL FUND	30391	10,000	10,000		5	
6									6	
10	167,521	351,962	403,500	TOTAL RESOURCES		430,000	430,000	0	10	
11									11	
12				REQUIREMENTS					12	
13				MATERIALS & SERVICES					13	
14	0	0	0	LEGAL SERVICES	30511	0	0		14	
15	0	0	0	ARCHITECTURAL SERVICES	30512	0	0		15	
16	0	0	0	MISCELLANEOUS	30699	0	0		16	
17	0	0	0	TOTAL MATERIALS AND SERVICES		0	0	0	17	
18									18	
19				CAPITAL OUTLAY					19	
20									20	
21									21	
22	0	0	11,000	ROAD CONSTRUCTION	30770	11,000	11,000		22	
23	0	0	0	CONSTRUCTION	30730	0	20,000		23	
24	0	0	11,000	TOTAL CAPITAL OUTLAY		11,000	31,000	0	24	
25									25	
26									26	
27									27	
28	167,521	351,962	392,500	UNAPPROPRIATED ENDING FUND BALANCE		419,000	399,000	0	28	
29	167,521	351,962	403,500	TOTAL REQUIREMENTS		430,000	430,000	0	29	