

2024-2025 Budget
Fire/Rescue Equipment Revolving Fund-210
Revenues & Expenses

REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
INTERGOVERNMENTAL REVENUES									
210-43355-52	GENERAL FUND TRANSFER	260,000	-	-	-	-	-	-	-
	Total Intergovernmental Rev.	260,000	-	-	-	-	-	-	-
MISCELLANEOUS REVENUES									
210-48100-52	INTEREST INCOME	46	163	1,940	1,547	2,852	3,000	1,377	1,377
210-48300-52	SALE OF VECHICLES	3,509	44,448	-	-	-	-	-	-
210-48400-52	GRANT INCOME	-	64,296	33,459	-	73,365	73,365	-	-
210-48450-52	WWFD INC CONTRIBUTION	-	-	193,517	1,375,680	309,571	546,438	-	650,191
210-48600-52	MISC. INCOME	-	7,674	-	-	-	-	-	-
210-48610-52	REBATE-EQUIPMENT/ROLLING STO	-	-	-	-	-	-	-	47,026
	Total Miscellaneous Revenues	3,555	116,581	228,916	1,377,227	385,789	622,803	1,377	698,594
OTHER FINANCING SOURCES									
210-49290-52	TRANSFER IN-FUND 249	-	-	385,000	385,000	-	385,000	385,000	385,000
210-49291-52	LOAN PROCEEDS	-	1,089,600	-	-	173,514	173,514	-	-
210-49292-52	PREMIUM ON DEBT	-	38,493	-	-	9,848	9,848	-	-
210-49300-52	FUND BALANCE APPLIED	-	-	-	747,079	-	114,193	(101,377)	476,605
	Total Other Financing Sources	-	1,128,093	385,000	1,132,079	183,362	682,556	283,623	861,605
	Grand Total:	263,555	1,244,674	613,916	2,509,306	569,151	1,305,359	285,000	1,560,199

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
210-52200-670	BOND ISSUE EXPENSES	-	33,080	-	-	4,881	4,881	-	-
210-52200-810	EQUIPMENT FOR VEHICLES	105,933	8,109	-	-	-	-	-	-
210-52200-820	ROLLING STOCK	-	54,344	1,243,517	2,509,306	156,684	1,300,478	285,000	1,560,199
	Total:	105,933	95,532	1,243,517	2,509,306	161,565	1,305,359	285,000	1,560,199

FUND BALANCE		541,012	1,690,154	1,060,553			946,360	1,047,737	469,755
210-34300	Net Change-Increase/(Decrease)	157,622	1,149,142	(629,601)	-	407,586	(114,193)	101,377	(476,605)