Fiscal Year 2025 Budget Report for Budget Meeting with Fire District

Sep-24

Fund 19
Department Fire District

Acct Type	Org	Object	Account Description	2022 Actuals	2023 Actuals	2024 Revised Budget	2024 Actuals	2024 Proj. Actuals	2025 Proj. Budget
Revenue									
R	19480	3000	PROPERTY TAX	($912,924)	($973,037)	($1,012,700)	($709,935)	($1,012,700)	($1,074,700)
R	19480	3002	PROPERTY TAX PENALTY&INTEREST	($4,177)	($3,640)	($5,000)	($2,036)	($4,000)	($4,000)
R	19480	3003	STATE AG EQUIP-PROPTAX REPLACE	($25,052)	($25,052)	($25,100)	($12,526)	($25,100)	($25,100)
R	19480	3004	STATE- PERS PROP TAX REPLACE	($5,463)	($6,940)	($6,900)	($3,470)	($6,900)	($6,900)
R	19480	3006	ELECTRICITY TAX	($3,074)	($2,985)	($3,000)	$0	($3,000)	($3,000)
R	19480	3010	STATE SALES TAX	($61,243)	($69,827)	($66,000)	($49,186)	($70,000)	($72,000)
R	19480	3326	FEDERAL GRANT- EMG FIRE	$0	$0	$0	$0	$0	$0
R	19480	3710	INT EARNED-UNREALIZEDGAIN/LOSS	$0	($11,145)	$0	$2,713	$0	$0
R	19480	3711	INTEREST EARNED- INVESTMENTS	($6,472)	($33,449)	($13,000)	($40,514)	($24,000)	($35,000)
R	19480	3750	SALE OF ASSETS	($45,000)	$0	$0	$0	$0	$0
R	19480	3764	CONTRIBUTIONS-MADISON COUNTY	$0	($110,000)	$0	$0	$0	$0
R	19480	3800	MISCELLANEOUS REVENUE	$0	$0	$0	$0	$0	$0
R	19480	3892	REIMBURSEMENT EQUIP- DIST	$0	$0	$0	$0	$0	$0
R	19480	3999	FUND BAL CARRYOVER-BUDGET	$0	$0	($356,100)	$0	($1,626,500)	($20,300)
Total Revenue				**($1,063,404)**	**($1,236,077)**	**($1,487,800)**	**($814,954)**	**($2,772,200)**	**($1,241,000)**
Expense									
E	19480	4300	SUPPLIES	$5	$0	$0	$0	$0	$0
E	19480	4390	SMALL TOOLS/TURNOUT GEAR	$54,412	$0	$5,000	$0	$5,000	$0
E	19480	4490	BANKING FEES	$774	$0	$500	$26	$100	$100
E	19480	4500	PUBLISHING/ADVERTISING	$51	$51	$0	$74	$100	$100
E	19480	5024	PURCHASE NEW FIRE ENGINE	$0	$0	$0	$0	$0	$0
E	19480	5025	PURCHASE ENGINE 12- CITY SHARE	$0	$0	$40,000	$40,000	$40,000	$0
E	19480	5207	TURNOUT GEAR	$0	$0	$0	$0	$0	$0
E	19480	5545	LAND/BUILDING PURCHASE	$110,235	$30,803	$66,000	$14	$66,000	$0
E	19480	5623	SEAL COAT SUGAR & ARCHER STAT	$0	$15,500	$0	$5,500	$5,500	$0
E	19480	5723	NEW WELL CONSTRUCTION-THORNTON	$0	$0	$219,000	$163,676	$219,000	$0
E	19480	6000	CONTINGENCY-BUDGET ONLY	$0	$0	$0	$0	$0	$0
E	19499	4916	FUND TFROUT-FIRE STAT BLDG	$0	$0	$0	$0	$0	$85,000
E	19499	4917	FUND TFR -JOINT FIRE OPERATION	$815,803	$795,881	$1,052,300	$488,750	$1,075,100	$1,050,800
E	19499	4918	FUND TFR -JOINT FIRE EQUIP	$105,000	$105,000	$105,000	$105,000	$105,000	$105,000
Total Expense				**$1,086,279**	**$947,235**	**$1,487,800**	**$803,040**	**$1,515,800**	**$1,241,000**
Net				**$22,875**	**($288,841)**	**$0**	**($11,914)**	**($1,256,400)**	**$0**

