Fire Fund

Total Revenue

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
40-3350-0000	MISC REVENUE	$ 5,305	$ -	$ -	$ 1,765	$ 4,000	$ -
40-3350-0100	GRANT REVENUE	-	-	50,000	50,000	50,000	-
40-3530-0100	DONATIONS	310	-	-	3,100	2,500	-
40-3600-0000	INSURANCE PROCEEDS	18,082	-	-	-	-	-
40-3600-0100	STAND BY PAY	11,145	10,000	10,000	10,830	16,000	10,000
40-3830-0000	SALE OF FIXED ASSETS	42,500	-	100,000	100,000	100,000	-
40-3970-0000	FIRE DISTRICT TAX - CURRENT YEAR	536,359	770,895	770,895	581,719	775,624	762,618
40-3940-0200	FEMA HELENE	-	-	-	59,535	60,000	-
40-3970-0600	TRANSFER FROM GENERAL FUND	789,745	858,905	858,905	644,179	858,905	1,195,182
40-3990-0000	FUND BALANCE APPROPRIATED	-	850,000	850,000	-	-	-
TOTAL REVENUE		**$ 1,403,446**	**$ 2,489,800**	**$ 2,639,800**	**$ 1,451,128**	**$ 1,867,029**	**$ 1,967,800**