Fire Fund - Non Departmental

Detailed Expenditures

Debt

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
40-6600-9230	DEBT PRINC DUE - FY22-23 RESCUE	$ 134,653	$ 140,100	$ 140,100	$ 104,844	$ 140,100	$ 146,200
40-6600-9231	DEBT INT DUE - FY22-23 RESCUE	21,817	16,400	16,400	12,509	16,400	10,400
40-6600-9240	DEBT PRINC - 4 WHEEL DRIVE ENGINE	145,342	162,700	162,700	140,105	162,700	169,700
40-6600-9241	DEBT INT - 4 WHEEL DRIVE ENGINE	34,255	30,100	30,100	23,165	30,100	23,100
TOTAL DEBT		**$ 336,067**	**$ 349,300**	**$ 349,300**	**$ 280,623**	**$ 349,300**	**$ 349,400**

TOTAL		**$ 336,067**	**$ 349,300**	**$ 349,300**	**$ 280,623**	**$ 349,300**	**$ 349,400**