

ARGYLE FIRE DISTRICT 2023-2024 BUDGET

INCOME		2023-2024 BUDGET
ASSESSMENTS		\$179,690.00
SAFER GRANT	AVAILABLE FOR OUR USE	\$84,189
	RECEIVED	
IMPACT FEES	Account end of the year total	\$17,251.96
GRANTS	Grants other than SAFER	339,490.00
OTHER SOURCES	Insurance & Revenue Rescue	\$10,000.00
BANK ACCOUNTS	Beginning of the year totals	\$217,040.07
COUNTY FUNDS	Remaining in account plus projected, all 4 quarters	194,630.45
INTEREST		9.00
TOTAL FUNDS AVAILABLE		\$1,042,300.48

EXPENSES		PROJECTED
INSURANCE	This includes all types of insurance	\$65,000.00
FACILITY MAINTENANCE	All maintenance except utilities	\$30,000.00

EXPENSES		PROJECTED
NEW FACILITY EXPENSES	Any costs incurred for a new planned facility such as surveying, land clearing, etc.	\$75,000.00
UTILITIES	On all facilities, also includes cell phone service	\$15,000.00
ADMINISTRATIVE	All administrative purchases and expenditures including bookkeeper fees, annual state fees, audit fees, computer purchases, software purchases, internet service, bonding fees, etc.	\$80,000.00
PROMOTIONAL	All expenses incurred for promotional reasons. Volunteer Appreciation dinner, uniforms, recruiting, training, County Fair, incentive pay, etc.	\$95,000.00
TRUCK/EQUIPMENT EXPENSES	All truck / equipment repairs and expenses, fuel, pump tests, radios, and truck mounted equipment.	\$120,000.00
NEW EQUIPMENT PURCHASES	This includes trucks and equipment. Also grant fees for new purchases.	\$350,000.00
TOTAL EXPENSES FOR FY24		\$830,000.00

AVAILABLE FUNDS		\$1,042,300.48
PROJECTED FY 24 BUDGET		\$830,000.00