

Argyle Fire District

2022-2023 Budget

<i>Income</i>		<i>Budget</i>
Assessment		\$ 179,690.00
Safer Grant	AVAILABLE FOR OUR USE	\$ 84,189.00
	RECEIVED	
Impact Fees		\$ 11,600.58
Grants	GRANTS OTHER THAN SAFER	\$ 125,859.04
Other Sources	INSURANCE & REVENUE RESCUE	\$ 10,000.00
Bank Accounts	BEGINNING OF THE YEAR TOTALS	\$ 206,106.33
County Funds	PROJECTED. ALL 4 QUARTERS	\$ 125,000.00
Interest		\$ 6.51
Total Funds Available		\$ 742,451.46

2022-2023 Expenses		
<i>Expenses</i>		<i>Projected</i>
Insurance	This includes all types of insurance	\$ 50,000.00
Facility Maintenance	All maintenance except utilities	\$ 22,000.00
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	\$ 12,000.00
Administrative	All admin purchases and expenditures including bookkeeper fees, annual state fees, audit fees, computer purchases, software purchases, internet service, bonding fees, etc...	\$ 70,000.00
Promotional	All expenses incurred for promotional reasons. Volunteer Appreciation dinner uniforms, recruiting, training, County Fair, incentive pay, etc.	\$ 50,000.00
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	\$ 150,000.00
Total Expenses		\$ 549,000.00

Available Funds		\$ 742,451.56
Projected FY23 Budget		\$ 549,000.00