

Tawakoni Volunteer Fire Department Annual Budget 10/01/2023 - 9/30/2024

Gray cells contain calculations that should not be altered.

Company Data		Rate
Required rate of return		0%
Tax rate		0%

Income source	YEAR BUD 2021/2022	INCOME 2021/2022	Budgeted YEAR 2022/2023	INCOME 2022/20223	Budgeted YEAR 2023/2024	Budget Increase /Decrease
Hunt County Hospital District	\$13,614.00	\$16,266.35	\$11,207.04	\$12,647.04	\$13,507.00	\$859.96
Hunt County	\$57,600.00	\$55,141.81	\$57,600.00	\$59,476.09	\$57,600.00	(\$1,876.09)
Public Donations	\$30,000.00	\$44,474.43	\$40,000.00	\$16,631.17	\$40,000.00	\$23,368.83
Grants	\$30,000.00	\$1,082.07	\$34,445.12	\$5,431.50	\$36,000.00	\$30,568.50
City General fund- To Pay Insurance	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$8,000.00	\$500.00
City Water Bill / Fundraisers	\$3,800.00	\$2,465.63	\$5,000.00	\$8,041.00	\$7,500.00	(\$541.00)
Other = Rollover Previous Year	\$0.00	\$13,744.51	\$5,554.88	\$5,554.88	\$2,558.46	(\$2,996.42)
Total	\$142,514.00	\$140,674.80	\$161,307.04	\$115,281.68	\$165,165.46	\$49,883.78

Expense	YEAR Bud 2021/2022	Spent 2021/22	Budgeted 2022/20223	Spent 2022/2223	Budgeted 2023/20224	Increase /Decrease
Building Loan	\$12,000.00	\$12,000.00	\$14,400.00	\$14,400.00	\$6,926.34	(\$7,473.66)
Texas Forestry Service	\$4,620.00	\$10,800.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
Fuel	\$4,800.00	\$6,665.86	\$7,200.00	\$10,267.27	\$14,400.00	\$4,132.73
Emergency Reporting/Active 911	\$2,000.00	\$978.50	\$0.00	\$0.00	\$0.00	\$0.00
Association Dues/Licensing /Active 911	\$2,000.00	\$6,847.22	\$6,000.00	\$2,239.66	\$6,000.00	\$3,760.34
Apparatus Maintenance	\$10,000.00	\$6,932.01	\$10,000.00	\$6,481.92	\$10,000.00	\$3,518.08
Apparatus Purchas/Loan	\$24,000.00	\$21,285.42	\$28,800.00	\$32,381.80	\$28,800.00	(\$3,581.80)
Station Utilities	\$3,000.00	\$3,333.65	\$6,600.00	\$3,873.99	\$6,600.00	\$2,726.01
Meals	\$0.00	\$0.00	\$7,800.00	\$586.73	\$7,800.00	\$7,213.27
Building Maintenance	\$10,000.00	\$6,357.85	\$7,600.00	\$1,526.79	\$7,600.00	\$6,073.21
Building Construction	\$10,000.00	\$9,095.82	\$10,000.00	\$3,217.72	\$7,600.66	\$4,382.94
Office Supplies	\$5,000.00	\$1,165.77	\$2,600.00	\$1,711.13	\$5,177.00	\$3,465.87
Medical Supplies	\$13,614.00	\$4,015.75	\$11,207.04	\$8,603.53	\$13,507.00	\$4,903.47
Insurance	\$11,000.00	\$10,213.22	\$12,000.00	\$8,283.97	\$12,000.00	\$3,716.03
Training	\$10,000.00	\$1,394.92	\$10,000.00	\$780.17	\$10,000.00	\$9,219.83
Special Equipment Maintenance / Purchase	\$5,000.00	\$16,227.63	\$6,000.00	\$5,349.33	\$6,000.00	\$650.67
Gear/Uniforms	\$10,000.00	\$16,050.60	\$10,000.00	\$6,186.60	\$10,000.00	\$3,813.40
Marketing	\$2,400.00	\$1,097.07	\$2,500.00	\$1,888.00	\$4,154.46	\$2,266.46
Special events	\$3,080.00	\$1,381.11	\$5,000.00	\$1,344.61	\$5,000.00	\$3,655.39
Total Costs	\$142,514.00	\$135,842.40	\$161,307.04	\$112,723.22	\$165,165.46	\$52,442.22