

Chappell Hill VFD FY: 2024 - 2025 Operational Budget

	Expenditures	Actual 2022-2023	Adopted 2023-2024	Actual 2023-2024	Adopted 2024-2025	Actual 2024-2025	Adopted 2025-2026	YTD Activity 2025-2026	Line Item Remaining Balance
500	Maintenance								
500.1	Vehicle / Small Repair	\$ 93,805.05	\$ 19,500.00	\$ 4,915.17	\$ 13,724.00	\$ 7,679.01	\$ 19,495.00	\$ 2,957.08	\$ 16,537.92
500.2	Equipment	\$ 1,086.95	\$ 1,500.00	\$ 1,840.01	\$ 512.00	\$ 511.59	\$ 3,000.00	\$ 1,412.13	\$ 1,587.87
500.3	PPE Testing & Repair	\$ -	\$ 2,000.00	\$ 938.15	\$ 3,011.00	\$ 3,010.75	\$ 3,080.00	\$ -	\$ 3,080.00
500.4	SCBA/Compressor Testing & Repair	\$ 2,406.71	\$ 2,965.00	\$ 2,964.57	\$ 10,000.00	\$ 6,369.30	\$ 7,846.00	\$ 746.68	\$ 7,099.32
500.5	Pump Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
500.6	Hose Testing & Repair	\$ 1,275.90	\$ 1,617.00	\$ 1,616.30	\$ 1,664.00	\$ 1,633.50	\$ 1,474.00	\$ 1,474.00	\$ -
500.7	Photo Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500.8	Land/Grounds	\$ 1,400.00	\$ 1,552.00	\$ 2,823.04	\$ 2,964.00	\$ 2,400.00	\$ 4,800.00	\$ 1,950.00	\$ 2,850.00
500.9	Building	\$ 3,434.78	\$ 3,808.00	\$ 2,779.25	\$ 1,500.00	\$ 1,241.10	\$ 1,702.00	\$ 2,163.84	\$ (461.84)
500.11	Appliances	\$ -	\$ -	\$ -	\$ 483.00	\$ 482.22	\$ 494.00	\$ -	\$ 494.00
500.12	Computer/Office Equipment	\$ 184.99	\$ 205.00	\$ -	\$ 237.00	\$ 236.17	\$ 242.00	\$ 128.82	\$ 113.18
500.13	Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.00	\$ 120.40	\$ 0.60
500.14	Emergency Vehicle Repair	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 51,650.00	\$ 22,633.12	\$ 50,000.00	\$ 8,303.60	\$ 41,696.40
	Total Maintenance:	\$ 103,594.38	\$ 83,147.00	\$ 67,876.49	\$ 85,745.00	\$ 46,196.76	\$ 95,254.00	\$ 19,256.55	\$ 75,997.45

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700	Other Expenses								
700.1	VFIS Insurance	\$ 13,382.00	\$ 14,809.00	\$ 14,238.00	\$ 14,430.00	\$ 14,429.00	\$ 14,814.00	\$ 14,814.00	\$ -
700.2	Vehicle Inspection/Registration	\$ 49.00	\$ 49.00	\$ 49.00	\$ 51.00	\$ -	\$ 53.00	\$ 7.50	\$ 45.50
700.3	Liability/Casualty Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.4	Training Expenses/Supplies	\$ 1,054.24	\$ 15,000.00	\$ 8,060.80	\$ 12,738.00	\$ 6,371.86	\$ 15,000.00	\$ 2,600.00	\$ 12,400.00
700.5	Dues/Memberships	\$ 1,070.00	\$ 1,186.00	\$ 1,124.50	\$ 1,515.00	\$ 1,515.00	\$ 1,544.00	\$ 1,544.00	\$ -
700.6	Travel Expenses	\$ 2.60	\$ -	\$ -	\$ -	\$ -	\$ 147.00	\$ 712.59	\$ (565.59)
700.7	Taxes	\$ -	\$ -	\$ -	\$ 204.00	\$ 204.00	\$ 379.00	\$ 378.23	\$ 0.77
700.8	Line Of Credit Payments	\$ 9,818.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700.9	Loan Repayments	\$ -	\$ -	\$ -	\$ 106,440.00	\$ 34,500.17	\$ 105,048.00	\$ 82,243.25	\$ 22,804.75
700.11	Fees	\$ 52.00	\$ 84.00	\$ 83.38	\$ -	\$ -	\$ -	\$ -	\$ -
700.12	SFFMA Certifications	\$ -	\$ 1,350.00	\$ 1,075.00	\$ 1,250.00	\$ 75.00	\$ 500.00	\$ 175.00	\$ 325.00
700.13	Legal Fees	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
	Total Other Expenses:	\$ 25,427.93	\$ 32,478.00	\$ 24,630.68	\$ 137,128.00	\$ 57,095.03	\$ 137,485.00	\$ 102,474.57	\$ 35,010.43
	Total Budget	\$ 184,978.36	\$ 158,650.00	\$ 124,435.96	\$ 265,974.00	\$ 140,602.69	\$ 275,889.00	\$ 148,418.88	\$ 127,470.12