

Chappell Hill VFD FY: 2025 - 2026 Income							
Buget #	INCOME	Actual 2022-2023	Projected 2023-2024	Actual 2023-2024	Projected 2024-2025	Actual 2024-2025	Projected 2025-2026
100	Donations						
100.1	Cash Donations	\$ 74,809.00	\$ 67,328.10	\$ 13,908.50	\$ -	\$ 36,235.00	\$ 41,650.00
100.2	Campaign Letter	\$ -	\$ -	\$ 58,752.00	\$ -	\$ 64,860.00	\$ 61,806.00
100.3	Website Donations	\$ -	\$ -	\$ 600.00	\$ -	\$ 2,259.22	\$ 1,429.00
	Total Donations:	\$ 74,809.00	\$ 67,328.10	\$ 73,260.50	\$ -	\$ 103,354.22	\$ 104,885.00
200	Reimbursements/Other						
200.1	TFS 2604 Training Reimbursement	\$ 750.00	\$ 750.00	\$ 4,259.00	\$ -	\$ 1,680.00	\$ -
200.2	TFS 2604 Grant Reimbursement	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -
200.3	Billing Services	\$ 4,804.88	\$ 4,324.39	\$ 2,622.87	\$ -	\$ 10,635.72	\$ 6,021.00
200.4	Hall Rental	\$ 3,100.00	\$ 2,790.00	\$ 7,700.00	\$ -	\$ 13,400.00	\$ 1,500.00
200.5	Hall Rental Deposits	\$ 2,100.00	\$ -	\$ 3,300.00	\$ -	\$ 2,082.06	\$ -
200.6	Refunds	\$ 718.88	\$ -	\$ 3,494.36	\$ -	\$ 14,354.76	\$ 50.00
200.7	Wa County Fuel Reimbursment	\$ 7,226.94	\$ 7,000.00	\$ 15,416.49	\$ -	\$ 16,085.25	\$ -
200.8	Dues	\$ 100.00	\$ 100.00	\$ 95.00	\$ -	\$ -	\$ -
200.9	Interest	\$ 1,259.68	\$ 1,275.00	\$ 2,752.20	\$ -	\$ 2,130.04	\$ -
200.11	Scarecrow Festival	\$ 13,618.00	\$ -	\$ 16,902.58	\$ -	\$ 15,267.56	\$ -
200.12	Bluebonnet Festival	\$ 18,154.00	\$ -	\$ 24,430.93	\$ -	\$ 11,220.74	\$ -
200.13	BBQ Cook-Off	\$ 52,527.00		\$ 42,937.80	\$ -	\$ 58,778.75	\$ -
200.14	County Training Incentive Funds	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 34,000.00	\$ 34,000.00
200.15	SFFMA Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 3,550.00	\$ -
200.16	Other Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -
200.17	CD Close Out	\$ -	\$ -	\$ -	\$ -	\$ 3,274.68	\$ -
200.18	Other County Income/Return	\$ -	\$ -	\$ -	\$ -	\$ 1,798.70	\$ -
200.19	VFIS Grant Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
200.21	Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 14,025.25	\$ -
	Total Reimbursements/Other:	\$ 150,359.38	\$ 62,239.39	\$ 169,911.23	\$ 26,000.00	\$ 205,508.51	\$ 41,571.00
	Total Income	\$ 225,168.38	\$ 129,567.49	\$ 243,171.73	\$ 26,000.00	\$ 308,862.73	\$ 146,456.00
\$ -	Grey Represents Reimbursements						
\$ 2,359.37	Bill For Service Reimbursement						
\$ 29,637.86	Donations						
\$ 7,669.89	County Funding Income						
\$ 19,032.44	Fundraisers						
\$ 5,229.33	Misc Income						
\$ 63,928.89							
Eligible Reimbursements To Return to Budget			\$ 2,359.37				

**YTD Activity
2025-2026**