

TBVFD FY 2025 Budget

As of 11/27/2024

Code	Category		Item	FY 2025
100	Income		ESD Disbursement	\$ 21,000.00
110	Income		Donation	\$ 21,000.00
120	Income		Investment Income	
130	Income		Interest Income	
140	Income		Sale of Excess Equip	
150	Income		Fund Raising	
160	Income		Grants	
	Income		Total	\$ 42,000.00
200	Expense	Facilities	Capital Improvement	\$ 1,500.00
210	Expense	Facilities	Equipment Purchase	\$ 1,000.00
215	Expense	Facilities	Maintenance	\$ 1,300.00
220	Expense	Facilities	Electric	\$ 1,750.00
225	Expense	Facilities	Phone/Internet	\$ 2,240.00
230	Expense	Facilities	Propane	\$ 500.00
235	Expense	Facilities	Office Supplies/Postage	\$ 2,000.00
240	Expense	Facilities	Cleaning Supplies	\$ 50.00
245	Expense	Facilities	Insurance (Building/Vehicle)	\$ 7,200.00
250	Expense	Facilities	Firefigher Insurance/Bonding	\$ 2,500.00
255	Expense	Facilities	Dues/Memberships	\$ 200.00
260	Expense	Facilities	Subscriptions	\$ 400.00
270	Expense	Facilities	Travel	\$ 200.00
275	Expense	Facilities	Misc	\$ 200.00
	Expense	Facilities	Total	\$ 21,040.00
300	Expense	Fire/Rescue	Vehicle Maint #1	\$ 500.00
305	Expense	Fire/Rescue	Vehicle Maint #2	\$ 500.00
310	Expense	Fire/Rescue	Vehicle Maint #3	\$ 500.00

Code	Category		Item	FY 2025
315	Expense	Fire/Rescue	Vehicle Maint #4	\$ 500.00
320	Expense	Fire/Rescue	Vehicle Maint #62	\$ 500.00
325	Expense	Fire/Rescue	Fuel #1	\$ 700.00
330	Expense	Fire/Rescue	Fuel #2	\$ 700.00
335	Expense	Fire/Rescue	Fuel #3	\$ 700.00
340	Expense	Fire/Rescue	Fuel #4	\$ 700.00
345	Expense	Fire/Rescue	Fuel #62	\$ 900.00
350	Expense	Fire/Rescue	Water System Maint #1	\$ 500.00
355	Expense	Fire/Rescue	Water System Maint #2	\$ 500.00
360	Expense	Fire/Rescue	Water System Maint #3	\$ 500.00
365	Expense	Fire/Rescue	Water System Maint #4	\$ 500.00
370	Expense	Fire/Rescue	Water System Maint #62	\$ 500.00
380	Expense	Fire/Rescue	Equipment Maint	\$ 800.00
385	Expense	Fire/Rescue	Equipment Purchase	\$ 2,000.00
390	Expense	Fire/Rescue	Consumables	\$ 300.00
395	Expense	Fire/Rescue	PPE	\$ 2,000.00
400	Expense	Fire/Rescue	Training	\$ 1,000.00

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Code	Category		Item	FY 2025
405	Expense	Fire/Rescue	Misc	\$ 500.00
	Expense	Fire/Rescue	Total	\$ 15,300.00
500	Expense	Medical	Equipment Purchase	\$ 1,000.00
505	Expense	Medical	Equipment Maint	\$ 500.00
510	Expense	Medical	Training	\$ 1,500.00
515	Expense	Medical	Consumables	\$ 1,500.00
520	Expense	Medical	Misc	\$ 250.00
	Expense	Medical	Total	\$ 4,750.00
	Proposed Budget			\$ 41,090.00

The proposed budget does not show or account for the extraordinary purchase of a new Brush Truck from DACO for \$261,532, the purchase of the radio or racks to be installed, or the purchase of Electric Jaws of Life for \$18,783. The exact delivery date and payout times is currently unknown. As of 17 Sept 2024 TBVFD had \$58,113.90 in its bank account and a total of \$108,848.29 in Certificates of Deposit paying interest of 4.5%. Emergency Services District #4 had \$201,218.53 in its bank account.