Draft Final BUDGET

	18-19 Act	tual	19-2	20 Actual	20	-21 Actual	21	-22 Actual	22	2-23 Actual	24	-25 Budget
INCOME	Audite			Audited		Audited		Audited		Audited		Projection
Tax Revenue Fire	\$29,	-		\$30,038		\$28,957	-	\$30,848		\$31,561	•	\$30,000
Donations	\$18,			\$00,050 \$0		\$25,440		\$3,372		\$18,727		\$5,000
Grants	÷==;	\$0		\$900		\$4,957		\$7,414		\$6,820		\$1,000
Surplus Sales		\$0		\$0		\$0		\$13,418		\$0		\$C
Emergency Services Income includes mutual	aid Ś4.	448		\$5,614		\$0		\$0		\$50,983		\$150,000
Other Income		108		\$3,158		\$355		\$18,026		\$830		\$599
Income Total		650	\$	39,709	\$	59,709	\$	73,078	\$	108,920	\$	186,599
EXPENSES	. ,			,	·		·	,		,		
Utilities	\$4,	163		\$4,527		\$3,780		\$4,208		\$5,810		\$5,749
Insurance		451		\$4,745		\$6,154		\$6,513		\$7,443		\$13,562
Operating Compliance Board/Admin		207		\$222		\$232		\$245		\$0		\$150
Office Expense (includes software)	\$	277		\$587		\$401		\$1,109		\$526		\$650
County Tax Distribution Fee	\$3,	146		\$3,871		\$4,250		\$4,264		\$4,205		\$24,258
Admin & Professional Services (includes audit	\$4,	900		\$5,000		\$8,133		\$6,713		\$6,205		\$3,250
Public Relations (includes website expense)	\$	498		\$537		\$331		\$531		\$331		\$504
Building Maint. (includes dump fees)	\$	447		\$279		\$244		\$2,737		\$3,489		\$30,223
Fixed asset expenditures	\$5,	941		\$4,251		\$16,225		\$18,822		\$13,317		\$(
Other Expenses		\$67		\$22		\$4		\$315		\$702		\$0
Overhead Expense Subtotal	\$ 24,	097	\$	24,042	\$	39,753	\$	45,456	\$	42,029	\$	78,346
Operational both depts.	\$	-	\$	3,726	\$	-	\$	-	\$	28,081	\$	81,100
Alleghany FD Operational	\$4,	064	\$	4,023	\$	11,558	\$	7,802	\$	12,145	\$	2,624
Pike FD Operational	\$5,	152	\$	4,439	\$	17,337	\$	7,063	\$	13,310	\$	7,724
Total Operating Expense FIRE	\$ 33,	313	\$	36,230	\$	68,648	\$	60,321	\$	95,565	\$	169,794
	\$ 19.	337	\$	3,479	\$	(8,939)	\$	12,757	\$	13,356	\$	16,805
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DETAIL SHEETS WITH NOTE	ĒS
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				I	I	I	I	24-25	
			18 -19	10-20 Actual	20-21 Actual	21-22 Actual	22-23 Actual		BUDGET COLUMN NOTES - HISTORICAL FIGURES ARE THE AUDITED RESULTS
	acc#	NAME	Actual	13-20 Actual	20-21 Actuar	ZI-ZZ Actual	ZZ-ZJ Actual	Projection	
-	4020.1	Tax Revenue Fire	\$29,262	\$30,038	\$28,957	\$30,848	\$21 EC1		Lower than Prelim based on actual for FY 23/24 \$30,810.89
	4020.1	Donations	\$1,515	\$30,036	\$20,957 \$1,184	\$30,646	\$31,501 \$184		This much had already come in.
ш		Donations Donations for Alleghany Fire	\$1,515 \$11,774		\$1,184	\$372	\$184	\$ 5,000	
Ξ	4030.2				0 04050	<u> </u>	÷		
18	4030.3	Donations for Pike City Fire	\$5,544		\$24,256	\$3,000	\$13,543		
ž	4040.1	Grants		\$900	\$4,957	\$7,414	\$6,820	\$ 1,000	No update on 50/50 grant
s		Grants Alleghany					.		
1		Grants Pike City					<u> </u>		
Iš	4060.2			ļ	ļ	\$6,000	L		
SERVICES INCOME		Surplus Sales Pike City				\$7,418			
S	4070.0	Emergency Services Income	\$1,500	i	İ	į	j		
ш									
FIRE	4071.0	Mutual Aid Income	\$2,948	\$5,614			\$50.983	\$ 150 000	Based on standby assignments and mutual aid calls for summer 2024 estimate as of 9/9
1	4082.0	Other Income	<u>پ2,340</u> \$108	\$3,158	\$355	\$18,026	\$830		added new streetlight admin fee of \$240 per year to budget projections
1	4002.0	Revenue Total	\$52,650	\$39,709	\$59,709	73,078		\$ 186,599	added new encodight ddmin ree or yz+o per year to budget projections
-		Revende Total	<i>4</i> 52,050	\$35,705	\$33,703	73,070	100,920	\$ 100,399	
-	6170.2	Electricity Alleghany Station 1	\$1,121	\$779	\$922	\$1,004	\$1,184	\$ 1,200	
		Electricity Pike City Firehouse	\$1,599	\$1,082	\$692	\$1,004	\$2,442		
	6172.1	Telephone	\$460	\$435	\$593	\$519	\$767		Phone \$67 per month for two lines (one in Pike, one in Alleghany)
	6174.2	Water Alleghany	\$480 \$480	\$435 \$480	\$536	\$480	\$767 \$549		
s				\$480 \$517	<u>৯০৩৩</u> \$785	\$480 \$503	\$549 \$629		
EXPENSES	6176.2		\$503						
ž		Propane Pike City Firehouse		\$1,235	\$253	\$561	\$239		
2	6180.1	Insurance	\$4,451	\$4,745	\$6,154	\$6,513	\$7,443		52% higher than FY 23/24 was \$8,799
l X	6230.1	BOD Compliance/Training	\$207	\$222	\$232	\$245	↓	\$ 150	
	6250.1	Office expense	\$277	\$587	\$401	\$1,109		\$ 650	
R	6265.1	County Tax Distribution Fee	\$3,146	\$3,871	\$4,250	\$4,264	\$4,205		13% of tax revenue based on history, State mandated admin fee charged by the County
Ξ	6270.1	District Administration	\$2,400	\$2,400	\$2,400	\$2,400			This line no longer used as of 24/25 final budget. \$6,000 added to payroll figure below.
i i i i i i i i i i i i i i i i i i i	6271.2					\$1,613	\$140		
Ī		Legal Fees			\$3,133			\$-	
0	6273.1	Independent Audit Fee	\$2,500	\$2,600	\$2,600	\$2,700	\$2,950	\$ 3,250	
ш	6275.1	Public Relations/website	\$498	\$537	\$331	\$531	\$331	\$ 504	This was a little higher than last year, supposed to jump to \$960 on 7/1/2025
2	6280.2	Solid Waste Fee Alleghany	\$117	\$117	\$134	\$92	\$102	\$ 102	
2	6280.3	Solid Waste Fee Pike City	\$140	\$140	\$110	\$110	\$122		
μ	6295.2		\$7	\$0		\$2,431			Need to buy new doors for Station 1. Metal siding purchased over 2 years ago now!
100		Building Maint. Pike City	\$184	\$22		\$104			Added \$6,500 for firehouse alternatives cost estimate already approved by board
FIRE SERVICES OVERHEAD			÷.51		İ	<u> </u>	†		both lines above increased substantially compared to prelim. Guys started working on
Ē	6297.2	Fixed asset expenditures All.	\$1,380			\$18,822	\$11,076		downstairs bathroom at Pike FH during standby calls, want to make it ADA compliant.
	6297.3	Fixed asset expenditures All.	\$4,561	\$4,251	\$16,225	ψ10,022	\$2,242		Might have to hire contractor for Alleghany Firehouse Station 1 project if we can't get it going.
		Other Expenses	\$4,561 \$67	\$4,251	\$10,225 \$4	\$315	<u>702,242</u>		
1	0704.0	Overhead Expense Subtotal	\$24,097	<u>محد</u> \$24,042	\$39,753	\$45,456		\$ 78,346	
-	<u> </u>	Overneau Expense Subloid	əz4,097		- 409,100	a40,400	φ42,029	φ 10,340	l
\vdash	r	Fire On sections O such in a d							This actuation while the planta products
1		Fire Operations Combined expenses	6	!	!	1		1	This category added beginning FY 24/25
Z									48% of mutual aid income above, rough estimate based on history + \$6,000 for
Ĩ	6909.0						1		Secretary/Treasurer/Admin Position. Previously paid \$2,400 flat rate as independent contractor.
2		Payroll - Mutual Aid		\$3,726			\$28,081	\$78,000	New amount includes approx. 11% for payroll taxes.
Į į	6910.0			<u> </u>	<u> </u>	L	<u> </u>		Training expense previously booked to "compliance" along with annual hydrostat testing
0	6911.0	Medical supplies/ small equip.					L		Previously booked to "supplies" each department. This is high due to stocking new bags.
	6912.0							\$2,000	Food and lodging for standy assignments and mutual aid calls. Not tracked by dept.
		Subtotal	\$0	\$3,726	\$0	\$0	\$28,081	\$ 81,100	
-				,			,		



DETAIL	SHEETS	WITH	NOTES	
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			18 -19					24-25	
	acc#	NAME	Actual	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Actual	Budget Projection	BUDGET COLUMN NOTES - HISTORICAL FIGURES ARE THE AUDITED RESULTS
				i	·•	.		rrojeodon	
	7230	Op Compliance/Training	\$821	\$1,172	\$490	\$725	\$1,640		Starting in FY 24-25 This account no longer used.
e	7300						[Personal protective equipment such as turn-outs, uniforms (tshirts/hats) and radios, included
5		Small Equipment	\$1,995	\$1,953	\$9,672	\$6,061	\$5,591		here subcategories in QB
any	7301	Equipment Repairs & Maint.		\$586	\$67		\$53	\$500	As of FY 24/25 Hydrostat testing of SCBAS and Fire Ext. moved here.
١ <u>۴</u>	7350	Fuel	\$97	\$283	\$177		\$563	\$500	
	7630 7660	Vehicle Repair & Maint. Supplies	\$494 \$657	<mark>(\$17)</mark> \$47	\$1,008 \$145	\$721 \$209	\$3,791 \$507	\$500 \$300	
	7000	Subtotal	\$4,064	\$4,023	\$11,558	\$209 \$7,802		\$300 \$2,624	
		Gubiotai	\$ 4,004	ψ4,025	ψΠ, 55 0	ψ1,002	ψ12,1 4 5	ψ2,024	
	8230	Op Compliance/Training	\$1,231	\$1,039	\$868	\$887	\$2,118		Starting in FY 24-25 This account no longer used.
0	8300				1				Personal protective equipment such as turn-outs, uniforms (tshirts/hats) and radios, included
1		Small Equipment	\$390	\$1,560	\$13,931	\$4,417	\$9,571		here subcategories in QB
City	8301	Equipment Repairs & Maint.	\$49		\$1,295	.	\$11		As of FY 24/25 Hydrostat testing of SCBAS and Fire Ext. moved here.
	8350	Fuel	\$545	\$753	\$802	\$967	\$1,003	\$1,000	
Ĭ	8630	Vehicle Repair & Maint.	\$2,608	\$1,001	\$400	\$701	<u>*007</u>		another \$2,000 added to prelim figure for decals and installation on C67 rig
•	8660	Supplies Subtotal	\$329 \$5,152	\$87 \$4,439	\$41 \$17,337	\$91 \$7,063	\$607 \$13,310	\$300 \$7,724	
\vdash		Subtotal	φ 3,1 3Ζ	ə4,439	\$17,337	Φ1,003	φ13,31U	φ1,124	
	Total On	erating Expense FIRE	\$33,313	\$36,230	\$68,648	\$60,321	\$95,565	\$169,794	
			*** ,***		1	1 100,000	1 1	1	This number does not account for fund additions or withdrawals listed at end of
	FIRE SER	VICES ONLY NET CHANGE	\$19,337	\$3,479	(\$8,939)	\$12,757	\$13,356	\$ 16,805	document.
1									
									This bottom line matches Quickbooks Profit & Loss Statement "Net Ordinary Income"
	9020	Streetlight Tax Revenue	\$4,739	\$4,723	\$4,978	\$4,818	\$5,182	\$5 331	Only \$6.00 change from previous year.
	9030	Streetlight Donations	ψ 1 ,755	ψη,723	φ4,370	φ 1 ,010	φ <u></u> σ, το <u>ε</u>	ψ <u>υ</u> ,υυτ	
	0000	Streetlight Income Total	\$4,739	\$4,723	\$4,978	\$4,818	\$5,182	\$5,331	Need new figure from VanMaddox
Ś	9170	Streetlight Expense Alleghany	\$3,388	\$3,166	\$3,311	\$3,270	\$3,230	\$3,696	
Lights	9171	Streetlight Expense Forest	\$488	\$205	\$190	\$212	\$227	\$264	
Ĕ	9172	Streetlight Admin. Expenses							This is added to "other income" in Fire Section, based on new policy to charge admin. fee
	9180	Streetlight portion county management fee	\$311	\$427	\$448	\$434	\$639		13% of projected revenue
		Streetlight Expense Total Lights Net Income or (LOSS)		\$3,798	\$3,949		\$4,095		This line matches "OTHER" Income loss in Quickbooks
	Incomo	Ţ,	\$552 \$19,889	\$925 \$4,404	\$1,029 (\$7,911)		. ,		This line will match Quickbooks Income Statement Net profit or (loss).
	Income	Statement net change	\$19,889	\$4,404	(\$7,911)	\$13,039	\$14,443	\$17,243	This line will match duckbooks income Statement Net profit of (1055).
-	CASH FI	OW ADDITIONS AND DELETIONS							
2		NET PROFIT (LOSS)	\$ 19,889	\$ 4,404	\$ (7,911)	\$ 13,659	\$ 14,443	\$ 17,243	
FLOV			\$ (2,593)		\$ (4,632)	\$ (8,383)	\$ 13,883		
CAHS F	(decr		\$ (290)						
сA	-	ÿ	\$ (46)				\$ 10,951		
-			\$ 16,960					\$ 17,243	
1			\$ 75,781						updated beginning cash figure
1		Cash End of Period	\$ 92,741	\$ 102,158	\$ 91,801	a 102,046	\$ 137,729	ə 119,542	
		Fund Additions	\$ (14,053)	\$ (3,403)	\$ (1,029)	\$ (1,029)	I	\$ (438)	amount projected to go into streetlight fund
			ψ (17,000)	<u>ψ (3,703)</u>	<u>ψ (1,029)</u>	φ (1,029)	†	ψ (+30)	
S									Preliminary budget had \$9,200 coming from existing funds to pay for paint on C67 rig and
FUND		Fund Withdrawals			\$ 2,116	\$ 2,116	<u> </u>		architect, removed that based on increased income projection.
15		Contingency Fund withdraw or (add)						\$ (16,805)	This amount to replenish savings or add to reserve funds at year end.
		ved to) or taken from funds	\$ (14,053)	\$ (3,403)	\$ 1,087	\$ 1,087	\$-	\$ (17,243)	
1		AL FUND NET CHANGE- with cash							
		djust & reserve fund transactions	\$ 2,907	\$ 6,015	S (0.271)	5 11 332	\$ 35,683	\$ 0	

