

	acc#	NAME	18 -19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Actual	24-25 Budget Projection	BUDGET COLUMN NOTES - HISTORICAL FIGURES ARE THE AUDITED RESULTS
<b>FIRE SERVICES INCOME</b>	4020.1	Tax Revenue Fire	\$29,262	\$30,038	\$28,957	\$30,848	\$31,561	\$ 30,000	Lower than Prelim based on actual for FY 23/24 \$30,810.89
	4030.1	Donations	\$1,515		\$1,184	\$372	\$184	\$ 5,000	This much had already come in.
	4030.2	Donations for Allegheny Fire	\$11,774				\$5,000		
	4030.3	Donations for Pike City Fire	\$5,544		\$24,256	\$3,000	\$13,543		
	4040.1	Grants		\$900	\$4,957	\$7,414	\$6,820	\$ 1,000	No update on 50/50 grant
	4040.2	Grants Allegheny							
	4040.3	Grants Pike City							
	4060.2	Surplus Sales Allegheny				\$6,000			
	4060.3	Surplus Sales Pike City				\$7,418			
	4070.0	Emergency Services Income	\$1,500						
	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
4082.0	Other Income	\$108	\$3,158	\$355	\$18,026	\$830	\$ 599	added new streetlight admin fee of \$240 per year to budget projections	
	<b>Revenue Total</b>	<b>\$52,650</b>	<b>\$39,709</b>	<b>\$59,709</b>	<b>73,078</b>	<b>108,920</b>	<b>\$ 186,599</b>		
<b>FIRE SERVICES OVERHEAD EXPENSES</b>	6170.2	Electricity Allegheny Station 1	\$1,121	\$779	\$922	\$1,004	\$1,184	\$ 1,200	
	6170.3	Electricity Pike City Firehouse	\$1,599	\$1,082	\$692	\$1,141	\$2,442	\$ 2,500	
	6172.1	Telephone	\$460	\$435	\$593	\$519	\$767	\$ 804	Phone \$67 per month for two lines (one in Pike, one in Allegheny)
	6174.2	Water Allegheny	\$480	\$480	\$536	\$480	\$549	\$ 545	
	6176.2	Propane Allegheny Station 1	\$503	\$517	\$785	\$503	\$629	\$ 500	
	6176.3	Propane Pike City Firehouse		\$1,235	\$253	\$561	\$239	\$ 200	
	6180.1	Insurance	\$4,451	\$4,745	\$6,154	\$6,513	\$7,443	\$ 13,562	52% higher than FY 23/24 was \$8,799
	6230.1	BOD Compliance/Training	\$207	\$222	\$232	\$245		\$ 150	
	6250.1	Office expense	\$277	\$587	\$401	\$1,109	\$526	\$ 650	
	6265.1	County Tax Distribution Fee	\$3,146	\$3,871	\$4,250	\$4,264	\$4,205	\$ 24,258	13% of tax revenue based on history. State mandated admin fee charged by the County
	6270.1	District Administration	\$2,400	\$2,400	\$2,400	\$2,400	\$3,115	\$ -	This line no longer used as of 24/25 final budget. \$6,000 added to payroll figure below.
	6271.2	Firewise Communities				\$1,613	\$140		
	6272.1	Legal Fees			\$3,133			\$ -	
	6273.1	Independent Audit Fee	\$2,500	\$2,600	\$2,600	\$2,700	\$2,950	\$ 3,250	
	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
	6280.2	Solid Waste Fee Allegheny	\$117	\$117	\$134	\$92	\$102	\$ 102	
	6280.3	Solid Waste Fee Pike City	\$140	\$140	\$110	\$110	\$122	\$ 121	
	6295.2	Building Maint. Allegheny	\$7	\$0		\$2,431	\$3,265	\$ 10,000	Need to buy new doors for Station 1. Metal siding purchased over 2 years ago now!
	6295.3	Building Maint. Pike City	\$184	\$22		\$104		\$ 20,000	Added \$6,500 for firehouse alternatives cost estimate already approved by board
	6297.2	Fixed asset expenditures All	\$1,380			\$18,822	\$11,076		both lines above increased substantially compared to prelim. Guys started working on downstairs bathroom at Pike FH during standby calls, want to make it ADA compliant.
6297.3	Fixed asset expenditures Pike	\$4,561	\$4,251	\$16,225		\$2,242		Might have to hire contractor for Allegheny Firehouse Station 1 project if we can't get it going.	
6704.0	Other Expenses	\$67	\$22	\$4	\$315	\$702			
	<b>Overhead Expense Subtotal</b>	<b>\$24,097</b>	<b>\$24,042</b>	<b>\$39,753</b>	<b>\$45,456</b>	<b>\$42,029</b>	<b>\$ 78,346</b>		
<b>Combined</b>	<b>Fire Operations Combined expenses</b>								<b>This category added beginning FY 24/25</b>
	6909.0	Payroll - Mutual Aid		\$3,726			\$28,081	\$78,000	48% of mutual aid income above, rough estimate based on history + \$6,000 for Secretary/Treasurer/Admin Position. Previously paid \$2,400 flat rate as independent contractor. New amount includes approx. 11% for payroll taxes.
	6910.0	Training						\$100	Training expense previously booked to "compliance" along with annual hydrostat testing
	6911.0	Medical supplies/ small equip.						\$1,000	Previously booked to "supplies" each department. This is high due to stocking new bags.
	6912.0	Food and Lodging Mutual Aid						\$2,000	Food and lodging for standy assignments and mutual aid calls. Not tracked by dept.
	<b>Subtotal</b>	<b>\$0</b>	<b>\$3,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,081</b>	<b>\$ 81,100</b>		

	acc#	NAME	18 -19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Actual	24-25 Budget Projection	BUDGET COLUMN NOTES - HISTORICAL FIGURES ARE THE AUDITED RESULTS
<b>Allegheny FD</b>	7230	Op Compliance/Training	\$821	\$1,172	\$490	\$725	\$1,640		Starting in FY 24-25 This account no longer used.
	7300	Small Equipment	\$1,995	\$1,953	\$9,672	\$6,061	\$5,591	\$824	Personal protective equipment such as turn-outs, uniforms (tshirts/hats) and radios, included here subcategories in QB
	7301	Equipment Repairs & Maint.		\$586	\$67		\$53	\$500	As of FY 24/25 Hydrostat testing of SCBAS and Fire Ext. moved here.
	7350	Fuel	\$97	\$283	\$177	\$85	\$563	\$500	
	7630	Vehicle Repair & Maint.	\$494	(\$17)	\$1,008	\$721	\$3,791	\$500	
	7660	Supplies	\$657	\$47	\$145	\$209	\$507	\$300	
		<b>Subtotal</b>	<b>\$4,064</b>	<b>\$4,023</b>	<b>\$11,558</b>	<b>\$7,802</b>	<b>\$12,145</b>	<b>\$2,624</b>	
<b>Pike City FD</b>	8230	Op Compliance/Training	\$1,231	\$1,039	\$868	\$887	\$2,118		Starting in FY 24-25 This account no longer used.
	8300	Small Equipment	\$390	\$1,560	\$13,931	\$4,417	\$9,571	\$824	Personal protective equipment such as turn-outs, uniforms (tshirts/hats) and radios, included here subcategories in QB
	8301	Equipment Repairs & Maint.	\$49		\$1,295		\$11	\$500	As of FY 24/25 Hydrostat testing of SCBAS and Fire Ext. moved here.
	8350	Fuel	\$545	\$753	\$502	\$967	\$1,003	\$1,000	
	8630	Vehicle Repair & Maint.	\$2,608	\$1,001	\$400	\$701		\$5,100	another \$2,000 added to prelim figure for decals and installation on C67 rig
	8660	Supplies	\$329	\$87	\$41	\$91	\$607	\$300	
		<b>Subtotal</b>	<b>\$5,152</b>	<b>\$4,439</b>	<b>\$17,337</b>	<b>\$7,063</b>	<b>\$13,310</b>	<b>\$7,724</b>	
<b>Total Operating Expense FIRE</b>			<b>\$33,313</b>	<b>\$36,230</b>	<b>\$68,648</b>	<b>\$60,321</b>	<b>\$95,565</b>	<b>\$169,794</b>	
<b>FIRE SERVICES ONLY NET CHANGE</b>			<b>\$19,337</b>	<b>\$3,479</b>	<b>(\$8,939)</b>	<b>\$12,757</b>	<b>\$13,356</b>	<b>\$ 16,805</b>	This number does not account for fund additions or withdrawals listed at end of document.  This bottom line matches Quickbooks Profit & Loss Statement "Net Ordinary Income"
<b>Lights</b>	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							
		<b>Streetlight Income Total</b>	<b>\$4,739</b>	<b>\$4,723</b>	<b>\$4,978</b>	<b>\$4,818</b>	<b>\$5,182</b>	<b>\$5,331</b>	Need new figure from VanMaddox
	9170	Streetlight Expense Allegheny	\$3,388	\$3,166	\$3,311	\$3,270	\$3,230	\$3,696	
	9171	Streetlight Expense Forest	\$488	\$205	\$190	\$212	\$227	\$264	
	9172	Streetlight Admin. Expenses						\$240	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	\$693	13% of projected revenue
	<b>Streetlight Expense Total</b>	<b>\$4,187</b>	<b>\$3,798</b>	<b>\$3,949</b>	<b>\$3,916</b>	<b>\$4,095</b>	<b>\$4,893</b>		
	<b>Lights Net Income or (LOSS)</b>	<b>\$552</b>	<b>\$925</b>	<b>\$1,029</b>	<b>\$902</b>	<b>\$1,087</b>	<b>\$438</b>	This line matches "OTHER" Income loss in Quickbooks	
	<b>Income Statement net change</b>	<b>\$19,889</b>	<b>\$4,404</b>	<b>(\$7,911)</b>	<b>\$13,659</b>	<b>\$14,443</b>	<b>\$17,243</b>	This line will match Quickbooks Income Statement Net profit or (loss).	
<b>CASH FLOW</b>	<b>CASH FLOW ADDITIONS AND DELETIONS</b>								
		NET PROFIT (LOSS)	\$ 19,889	\$ 4,404	\$ (7,911)	\$ 13,659	\$ 14,443	\$ 17,243	
		(increase) decrease in Accounts Receivable	\$ (2,593)	\$ 2,805	\$ (4,632)	\$ (8,383)	\$ 13,883		
		(decrease) increase in Account Payable	\$ (290)	\$ 2,143	\$ 8,764	\$ 4,969	\$ (3,594)		
		Fixed Asset Changes	\$ (46)	\$ 65	\$ (6,579)		\$ 10,951		
	<b>CHANGE IN CASH FOR PERIOD</b>	<b>\$ 16,960</b>	<b>\$ 9,417</b>	<b>(\$10,358)</b>	<b>\$ 10,245</b>	<b>\$ 35,683</b>	<b>\$ 17,243</b>		
	Cash Beginning of Period	\$ 75,781	\$ 92,741	\$ 102,159	\$ 91,801	\$ 102,046	\$ 102,299	updated beginning cash figure	
	Cash End of Period	\$ 92,741	\$ 102,158	\$ 91,801	\$ 102,046	\$ 137,729	\$ 119,542		
<b>FUNDS</b>	Fund Additions			\$ (14,053)	\$ (3,403)	\$ (1,029)	\$ (1,029)	\$ (438)	amount projected to go into streetlight fund
	Fund Withdrawals					\$ 2,116	\$ 2,116		Preliminary budget had \$9,200 coming from existing funds to pay for paint on C67 rig and architect, removed that based on increased income projection.
	Contingency Fund withdraw or (add)							\$ (16,805)	This amount to replenish savings or add to reserve funds at year end.
	<b>Total (moved to) or taken from funds</b>			<b>\$ (14,053)</b>	<b>\$ (3,403)</b>	<b>\$ 1,087</b>	<b>\$ 1,087</b>	<b>\$ -</b>	<b>\$ (17,243)</b>
<b>GENERAL FUND NET CHANGE- with cash flow adjust &amp; reserve fund transactions</b>			<b>\$ 2,907</b>	<b>\$ 6,015</b>	<b>\$ (9,271)</b>	<b>\$ 11,332</b>	<b>\$ 35,683</b>	<b>\$ 0</b>	

