Final Budget

		18-19 Actual	19	-20 Actual	20	-21 Actual	21	-22 Actual	22	2-23 Actual	24	-25 Budget
INCOME		Audited		Audited		Audited		Audited		Audited		Projection
Tax Revenue Fire		\$29,262		\$30,038		\$28,957		\$30,848		\$31,561		\$30,000
Donations		\$18,833		\$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		\$0
EMS/Mutual Aid		\$4,448		\$5,614		\$0		\$0		\$50,983		\$150,000
Other Income		\$108		\$3,158		\$355		\$18,026		\$830		\$599
Income Total	•	\$ 52,650	\$	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		\$4,451		\$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		\$3,900
Admin & Professional Services (include	es audit)	\$4,900		\$5,000		\$8,133		\$6,713		\$6,205		\$3,250
Public Relations (includes website expe	ense)	\$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		\$2,368		\$0
Other Expenses		\$67		\$22		\$4		\$315		\$702		\$0
Overhead Expense Subtotal		\$ 24,097	\$	24,042	\$	39,753	\$	45,456	\$	31,079	\$	57,988
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	\$	84,615	\$	149,436
FIRE SERVICES ONLY NET CHANGE	E	\$ 19,337	\$	3,479	\$	(8,939)	\$	12,757	\$	24,306	\$	37,163
This number does not account for fu	und additic	ons or withdra	wals	listed at en	nd o	f document	t.					
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This bottom line matches Quickboo	oks Profit 8	Loss Stateme	ent	"Net Ordina	и у п	ncome						
	oks Profit 8	Loss Stateme	ent	"Net Ordina		ncome						
			ent \$	4,723	• y •   \$	4,978	\$	4,818	\$	5,182	\$	5,331
This bottom line matches Quickboo	Revenue	\$ 4,739					\$ \$	4,818	\$ \$	5,182 4,095	\$	5,331 4,893
This bottom line matches Quickboo Streetlight Tax	Revenue Expense	\$ 4,739 \$ 4,187	\$	4,723	\$	4,978				· · · ·	· ·	
This bottom line matches Quickboo Streetlight Tax Streetlight	Revenue Expense or (LOSS)	\$ 4,739 \$ 4,187 \$ 552	\$ \$ \$	4,723 3,798 925	\$ \$ \$	4,978 3,949	\$	3,916	\$	4,095	\$	4,893
This bottom line matches Quickboo Streetlight Tax Streetlight Lights Net Income o	Revenue t Expense or (LOSS) es Quickbo	\$ 4,739 \$ 4,187 \$ 552	\$ \$ \$ R" I	4,723 3,798 925	\$ \$ \$ \$ \$	4,978 3,949	\$ \$	3,916	\$	4,095	\$	4,893
This bottom line matches Quickboo Streetlight Tax Streetlight Lights Net Income of Streetlight Net Income (above) matche	Revenue Expense or (LOSS) es Quickbo bined	\$ 4,739 \$ 4,187 \$ 552 oks Net "OTHE \$ 19,889	\$ \$ \$ R" I	4,723 3,798 925 ncome or (Lo 4,404	\$ \$ \$ \$ \$ \$ \$ \$ \$	4,978 3,949 1,029 (7,911)	\$ \$ \$	3,916 902 13,659	\$ \$ \$	4,095 1,087 25,393	\$ \$	4,893 438
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This bottom line matches Quickboo Streetlight Tax Streetlight Lights Net Income of Streetlight Net Income (above) matches Net Change Streetlights & Fire comi Line above matches Quickbooks Inc	Revenue Expense or (LOSS) es Quickbo bined come State	\$ 4,739 \$ 4,187 \$ 552 oks Net "OTHE \$ 19,889 ement Net prot	\$ \$ \$ R" I	4,723 3,798 925 ncome or (Lc 4,404 r (loss). Doe	\$ \$ \$ \$ \$ \$ \$ \$ \$	4,978 3,949 1,029 (7,911) ot account	\$ \$ \$	3,916 902 13,659	\$ \$ \$	4,095 1,087 25,393 eelow.	\$ \$	4,893 438 37,601
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			I					24-25	
			18 - 19	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Actual		BUDGET COLUMN NOTES - HISTORICAL FIGURES ARE THE AUDITED RESULTS
	acc#	NAME	Actual					Projection	
	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 Alleghany Fire	\$11,774				\$5,000		
INCOME	4030.3	Donations for Pike City Fire	\$5,544		\$24,256	\$3,000	\$13,543		
12	4040.1	Grants	1	\$900	\$4,957	\$7,414	\$6,820	\$ 1,000	No update on 50/50 grant
		Grants Alleghany	<u>j</u>	İ	İ				
ŭ		Grants Pike City	1						
15		Surplus Sales Alleghany	Į			\$6,000			
SERVICES	4060.3	Surplus Sales Pike City	1			\$7,418			
S	4070.0	Emergency Services Income	\$1,500						
Щ	4074.0								
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		\$108	\$3,158	\$355	\$18,026	\$830		
1		Revenue Total	\$52,650	\$39,709	\$59,709	73,078	108,920	\$ 186,599	
		Electricity Alleghany Station 1	\$1,121	\$779	\$922	\$1,004			
		Electricity Pike City Firehouse	\$1,599	\$1,082	\$692	\$1,141	\$2,442		
		Telephone	\$460	\$435	\$593	\$519	\$767		Phone \$67 per month for two lines (one in Pike, one in Alleghany)
6		Water Alleghany	\$480	\$480	\$536	\$480	\$549		
SE		Propane Alleghany Station 1	\$503	\$517	\$785	\$503	\$629		
		Propane Pike City Firehouse	<b>_</b>	\$1,235	\$253	\$561	\$239		
EXPEN	6180.1		\$4,451	\$4,745	\$6,154	\$6,513	\$7,443		52% higher than FY 23/24 was \$8,799
۲.	6230.1	BOD Compliance/Training	\$207	\$222	\$232	\$245		\$ 150	
_	6250.1	Office expense	\$277	\$587	\$401	\$1,109	\$526		
Ľ.		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
II	6270.1		\$2,400	\$2,400	\$2,400	\$2,400	\$3,115	<u></u> -	This line no longer used as of 24/25 final budget. \$6,000 added to payroll figure below.
VERHEAD		Firewise Communities	<b></b>		<u> </u>	\$1,613	\$140		
8		Legal Fees	<u> </u>	<u> </u>	\$3,133	<b>A</b> O <b>T</b> OO	<b>^</b>	<u> </u>	
	6273.1	Independent Audit Fee	\$2,500	\$2,600	\$2,600	\$2,700	\$2,950	\$ 3,250	This was a little higher than last year, supposed to jump to \$960 on 7/1/2025
H ا		Public Relations/website	\$498	\$537	\$331	\$531			
SERVICES		Solid Waste Fee Alleghany	\$117	\$117	\$134	\$92	\$102 \$122		
Ľ		Solid Waste Fee Pike City Building Maint. Alleghany	\$140 \$7	\$140 \$0	\$110	\$110 \$2,421			Need to huw new degre for Station 1. Matel aiding purchased over 2 years and and
S		Building Maint. Allegnany Building Maint. Pike City	\$7 \$184	\$0 \$22		\$2,431 \$104	\$3,265	\$ 10,000	Need to buy new doors for Station 1. Metal siding purchased over 2 years ago now! Added \$6,500 for firehouse alternatives cost estimate already approved by board
FIRE	0290.3			φΖΖ	ļ	φı04		φ 20,000	both lines above increased substantially compared to prelim. Guys started working on
Ē	6297.2	Fixed asset expenditures All.	\$1,380			\$18,822	\$126		downstairs bathroom at Pike FH during standby calls, want to make it ADA compliant.
1	6207.2	Fixed asset expenditures All.	\$1,380 \$4,561	\$4,251	\$16,225	\$10,0ZZ	\$126		Might have to hire contractor for Alleghany Firehouse Station 1 project if we can't get it going.
	6704.0		\$4,561 \$67	\$4,251 \$22	\$10,225 \$4	\$315	<u>¢2,242</u> \$702		ininghi have to thre contractor for Alleghany Firehouse Station Fiproject if we can't get it going.
1	0704.0	Overhead Expense Subtotal	\$24,097	<sub>ع22</sub> \$24,042	\$39,753	\$45,456		\$ 57,988	
$\vdash$		Cromodu Expense Gubiotal	- Ψ24,031	ψ27,042	ψυσ, ι ΟΟ	ψ <del>-</del> 5,-50	ψ51,075	ψ 51,300	ــــــــــــــــــــــــــــــــــــــ
⊢		Fire Operations Combined expense	s						This category added beginning FY 24/25
1		epsilatione combined expense	Ĩ						
R			1						48% of mutual aid income above, rough estimate based on history + \$6,000 for
ļ	6909.0								Secretary/Treasurer/Admin Position. Previously paid \$2,400 flat rate as independent contractor.
R I		Payroll - Mutual Aid		\$3,726			\$28,081	\$78.000	Plus hourly for specific items. New amount includes approx. 11% for payroll taxes.
Į į	6910.0	Training	†	φ0,,20	İ		φ20,001		Training expense previously booked to "compliance" along with annual hydrostat testing
l.		Medical supplies/ small equip.	t	<u> </u>	t		<u> </u>		Previously booked to "supplies" each department. This is high due to stocking new bags.
1	6912.0		†						Food and lodging for standy assignments and mutual aid calls. Not tracked by dept.
-	00.2.0	Subtotal	\$0	\$3,726	\$0	\$0	\$28.081	\$ 81.100	
I		Cubiciai	φ0	, <i>vo</i> ,. 20	Ψ	ψv	<b>\$=0,001</b>	- 0.,.00	1



DETAIL	SHEETS	WITH	NOTES

Γ			18 -19	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Actua	24-25 Budget	BUDGET COLUMN NOTES - HISTORICAL FIGURES ARE THE AUDITED RESULTS
	acc#	NAME	Actual	10 20 Adduu	LU LI Addu			Projection	
							,		
	7230	Op Compliance/Training	\$821	\$1,172	\$490	\$725	\$1,640		Starting in FY 24-25 This account no longer used.
E	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
È	7301	Equipment Repairs & Maint.	\$1,995	\$586	\$9,672 \$67	30,001	\$5,591 \$53		As of FY 24/25 Hydrostat testing of SCBAS and Fire Ext. moved here.
P R	7350	Fuel	\$97	\$283	\$177	\$85	\$563		
5	7630	Vehicle Repair & Maint.	\$494	(\$17)	\$1,008	\$721	\$3,791		
Z	7660	Supplies	\$657	\$47	\$145	\$209	\$507	\$300	
		Subtotal	\$4,064	\$4,023	\$11,558	\$7,802	\$12,145	\$2,624	
	8230	Op Compliance/Training	\$1,231	\$1,039	\$868	\$887	\$2,118		Starting in FY 24-25 This account no longer used.
		op compliance/ maining	φ1,231	\$1,035	4000	4007	φ2,110		Personal protective equipment such as turn-outs, uniforms (tshirts/hats) and radios, included
E	8300	Small Equipment	\$390	\$1,560	\$13,931	\$4,417	\$9,571	\$824	here subcategories in QB
City	8301	Equipment Repairs & Maint.	\$49	<u> </u>	\$1,295	<b>T</b> . (1.1.1)	\$11		As of FY 24/25 Hydrostat testing of SCBAS and Fire Ext. moved here.
C	8350	Fuel	\$545	\$753	\$802	\$967	\$1,003	\$1,000	
2	8630	Vehicle Repair & Maint.	\$2,608	\$1,001	\$400	\$701			another \$2,000 added to prelim figure for decals and installation on C67 rig
•	8660	Supplies	\$329	\$87	\$41	\$91	\$607	\$300	
_		Subtotal	\$5,152	\$4,439	\$17,337	\$7,063	\$13,310	\$7,724	
	Total Or	erating Expense FIRE	\$33,313	\$36,230	\$68,648	\$60,321	\$84,615	\$149,436	
-			<i>4</i> 33,313	<i>\$</i> 30,230	\$00,040	\$00,321	\$04,013	\$145,450	This number does not account for fund additions or withdrawals listed at end of
	FIRE SE	VICES ONLY NET CHANGE	\$19,337	\$3,479	(\$8,939)	\$12,757	\$24,306	\$ 37,163	
									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	φ4,755	φ4,725	φ <del>4</del> ,970	φ <del>4</del> ,010	φ <u></u> σ, το <u>ε</u>	ψ0,001	
	0000	Streetlight Income Total	\$4,739	\$4,723	\$4,978	\$4,818	\$5,182	\$5,331	Need new figure from VanMaddox
ŝ	9170	Streetlight Expense Alleghany	\$3,388	\$3,166	\$3,311	\$3,270	\$3,230	\$3,696	
Light	9171	Streetlight Expense Forest	\$488	\$205	\$190	\$212	\$227		
ĩ	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)	\$4,187 \$552	\$3,798 \$925	\$3,949 \$1,029	\$3,916 \$902	\$4,095 \$1,087		This line matches "OTHER" Income loss in Quickbooks
-	Income	Statement net change	\$19,889	\$4,404					This line will match Quickbooks Income Statement Net profit or (loss).
-	income	Statement net change	ψ13,003	<b>φ</b> <del>4</del> , <del>4</del> 04	(\$7,511)	φ13,033	φ25,555	; <b>4</b> 37,001	
$\vdash$	CASH F	LOW ADDITIONS AND DELETIONS							
×		NET PROFIT (LOSS)	\$ 19,889					\$ 37,601	
FLO			\$ (2,593)						
AHS	(dec		\$ (290)						
0		5	\$ (46) \$ 16 960				\$ 10,951 \$ 46.633		
-			\$ 16,960 \$ 75,781					\$ 37,601	updated beginning cash figure
			\$ 92,741				\$ 148,679		
1			- <b>-</b>	+,	÷ 0.,001	+ .02,040	+,570	+,	
		Fund Additions	\$ (14,053)	\$ (3,403)	\$ (1,029)	\$ (1,029)		\$ (438)	amount projected to go into streetlight fund
1					[				
DS DS									Preliminary budget had \$9,200 coming from existing funds to pay for paint on C67 rig and
FUND		Fund Withdrawals			\$ 2,116	\$ 2,116		¢ (07.400)	architect, removed that based on increased income projection.
15	Tata' (	Contingency Fund withdraw or (add)		<u>.</u>					This amount to replenish savings or add to reserve funds at year end.
		oved to) or taken from funds AL FUND NET CHANGE- with cash	\$ (14,053)	\$ (3,403)	\$ 1,087	\$ 1,087	ş -	\$ (37,601)	
-		adjust & reserve fund transactions	\$ 2,907	\$ 6,015	\$ (9.271)	\$ 11,332	\$ 46.633	\$ (0)	
	100 8	ajust a reserve fund transactions	ψ 2,507	φ 0,015	ψ (3,2/1)	ψ 11,332	φ 40,033	ψ (0)	

