

	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	
FIRE SERVICES INCOME	4020.1	Tax Revenue Fire	\$29,262	\$30,038	\$28,957	\$30,848	\$31,561	\$ 35,000		
	4030.1	Donations	\$1,515		\$1,184	\$372	\$184	\$ 1,000		
	4030.2	Donations for Alleghany 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		
	4040.2	Grants Alleghany								
	4040.3	Grants Pike City								
	4060.2	Surplus Sales Alleghany				\$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	\$ 6,000	Unknown figure.	
	4082.0	Other Income	\$108	\$3,158	\$355	\$18,026	\$830	\$ 599	added new streetlight admin fee of \$240 per year to budget projections	
	Revenue Total	\$52,650	\$39,709	\$59,709	73,078	108,920	\$ 43,599			
FIRE SERVICES OVERHEAD EXPENSES	6170.2	Electricity Alleghany 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 Alleghany)	
	6174.2	Water Alleghany	\$480	\$480	\$536	\$480	\$549	\$ 545		
	6176.2	Propane Alleghany 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	\$ 5,668	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	\$ 2,700	Secretary/Treasurer pay at \$200 per month + added estimate of \$300 for additional work such as Strike Team Admin.	
	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	\$ 400		
	6280.2	Solid Waste Fee Alleghany	\$117	\$117	\$134	\$92	\$102	\$ 102		
	6280.3	Solid Waste Fee Pike City	\$140	\$140	\$110	\$110	\$122	\$ 121		
	6295.2	Building Maint. Alleghany	\$7	\$0		\$2,431	\$3,265	\$ 700		
	6295.3	Building Maint. Pike City	\$184	\$22		\$104		\$ 700		
	6297.2	Fixed asset expenditures All.	\$1,380			\$18,822	\$11,076			
	6297.3	Fixed asset expenditures Pike	\$4,561	\$4,251	\$16,225		\$2,242			
	6704.0	Other Expenses	\$67	\$22	\$4	\$315	\$702			
		Overhead Expense Subtotal	\$24,097	\$24,042	\$39,753	\$45,456	\$42,029	\$ 33,751		
	Combined	Fire Operations Combined expenses								This category added beginning FY 24/25
		6909.0	Payroll - Mutual Aid		\$3,726			\$28,081	\$3,000	
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.	
	Subtotal:	\$0	\$3,726	\$0	\$0	\$28,081	\$ 4,100			



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Allegheny FD	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	
		Subtotal:	\$4,064	\$4,023	\$11,558	\$7,802	\$12,145	\$2,624	
Pike City FD	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	\$802	\$967	\$1,003	\$1,000	
	8630	Vehicle Repair & Maint.	\$2,608	\$1,001	\$400	\$701		\$500	
	8660	Supplies	\$329	\$87	\$41	\$91	\$607	\$300	
		Subtotal:	\$5,152	\$4,439	\$17,337	\$7,063	\$13,310	\$3,124	
Total Operating Expense FIRE			\$33,313	\$36,230	\$68,648	\$60,321	\$95,565	\$43,599	
FIRE SERVICES ONLY NET CHANGE			\$19,337	\$3,479	(\$8,939)	\$12,757	\$13,356	\$ (0)	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"
Lights	9020	Streetlight Tax Revenue	\$4,739	\$4,723	\$4,978	\$4,818	\$5,182	\$5,377	
	9030	Streetlight Donations							
		Streetlight Income Total	\$4,739	\$4,723	\$4,978	\$4,818	\$5,182	\$5,377	For the preliminary budget we use the previous year's income figure.
	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
	9180	Streetlight portion county management fee	\$311	\$427	\$448	\$434	\$639	\$699	
	Streetlight Expense Total:	\$4,187	\$3,798	\$3,949	\$3,916	\$4,095	\$4,899		
	Lights Net Income or (LOSS)	\$552	\$925	\$1,029	\$902	\$1,087	\$478	This line matches "OTHER" Income loss in Quickbooks	
	Income Statement net change	\$19,889	\$4,404	(\$7,911)	\$13,659	\$14,443	\$478	This line will match Quickbooks Income Statement Net profit or (loss).	
CASH FLOW ADDITIONS AND DELETIONS									
CASH FLOW	NET PROFIT (LOSS)		\$ 19,889	\$ 4,404	\$ (7,911)	\$ 13,659	\$ 14,443	\$ 478	
	(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		
	CHANGE IN CASH FOR PERIOD		\$ 16,960	\$ 9,417	\$ (10,358)	\$ 10,245	\$ 35,683	\$ 478	(0.27)
Cash Beginning of Period		\$ 75,781	\$ 92,741	\$ 102,159	\$ 91,801	\$ 102,046	\$ 102,046		
Cash End of Period		\$ 92,741	\$ 102,158	\$ 91,801	\$ 102,046	\$ 137,729	\$ 102,524		
FUNDS	Fund Additions		\$ (14,053)	\$ (3,403)	\$ (1,029)	\$ (1,029)		\$ (478)	amount projected to go into streetlight fund
	Fund Withdrawals				\$ 2,116	\$ 2,116			
	Contingency Fund withdraw or (add)								
	Total (moved to) or taken from funds		\$ (14,053)	\$ (3,403)	\$ 1,087	\$ 1,087	\$ -	\$ (478)	
GENERAL FUND NET CHANGE- with cash flow adjust & reserve fund transactions		\$ 2,907	\$ 6,015	\$ (9,271)	\$ 11,332	\$ 35,683	\$ (0)		

