

BUDGET PROPOSAL FOR FISCAL YEAR 2025-2026**Fire District:****Cedar Mountain****INCOME**

Revenues	FY 25	FY 26	FY26
	<u>Approved</u>	<u>Requested</u>	<u>Rec - Approved</u>
Transylvania County Fire Tax Revenue	\$91,883	\$91,883	\$512,819
Donations & Fundraising	\$18,500	\$21,450	\$21,450
General Fund	\$133,876	\$175,096	
Sylvan Valley II			
Grants			
Interest Income			
Miscellaneous			
Other Income (other municipalities, counties,states)	\$95,965	\$99,725	\$99,725
Rental Income			
Sale of Assets			
Sales Tax Refund		\$8,200	\$8,200
Total Revenue	\$340,224	\$396,354	\$642,194

Transfers

Transfers in from Reserve			
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Total Transfers

• \$0

Proceeds from Borrowing

Proceeds from Borrowing			
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Total Proceeds

Total Income	\$340,224		\$642,194
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EXPENDITURES	FY 25 <u>Approved</u>	FY 26 <u>Requested</u>	FY 26 <u>Rec- Approved</u>
Annual Payment - Apparatus (rolling stock)	\$23,788	\$91,788	\$91,788
Annual Payment - Building	\$50,800	\$50,800	\$50,800
Annual Payment - Other Equipment	\$10,446	\$4,353	\$4,353
Appreciation and Awards Banquet	\$650	\$750	\$750
Awards	\$300	\$385	\$385
Bank Charges	\$15	\$15	\$15
Breathing Apparatus			
Building Fund			
Capital - Cash Purchases - Apparatus			
Capital - Cash Purchases - Building			
Capital - Cash Purchases - Reserves			
Communications (radios, pagers)	\$3,250	\$3,500	\$3,500
Computers	\$1,850	\$750	\$1,850
County/State Sales Tax	\$6,500	\$8,200	\$8,200
Dry Hydrants	\$2,000	\$0	\$2,000
Dues/Subscriptions/ ESO	\$4,500	\$7,578	\$7,578
Education/Training - Fire Suppression	\$4,800	\$3,500	\$4,800
Education/Training - Medical	\$450	\$250	\$450
Education/Training - Rescue	\$650	\$550	\$650
Equipment Rental			
Fire Rescue Supplies	\$1,500	\$1,800	\$1,800
Fire Prevention	\$500	\$800	\$800
Fire Suppression Equipment	\$2,500	\$2,000	\$2,500
Flowers/Gifts	\$250	\$200	\$250
Food	\$1,800	\$1,500	\$1,800
Fuel	\$8,500	\$8,000	\$8,500
Garbage Disposal	\$1,560	\$1,350	\$1,560
Grounds Maintenance	\$2,750	\$2,000	\$2,750
Immunization (for volunteers)	\$750	\$550	\$750
Insurance - Building, Business Umbrella, Error Omission, Vehicle	\$24,000	\$23,150	\$24,000
ISO Rating Improvement	\$630	\$350	\$630
Legal & Professional Fees	\$3,450	\$3,100	\$3,450
Licenses & Permits	\$125	\$125	\$125
Medical Equipment/supplies	\$2,500	\$2,000	\$2,500
Medical Supplies	\$1,250	\$750	\$1,250
Miscellaneous Supplies	\$2,300	\$3,200	\$3,200
Office Supplies	\$8,900	\$7,250	\$8,900
Paid Personnel County Wide Program	\$82,500	\$87,500	\$312,000
Pension Fund	\$3,650	\$3,360	\$3,650

Per Call Cost Reimbursement	\$9,500	\$7,000	\$9,500
Phone Charges	\$4,560	\$4,100	\$4,560
Physicals	\$7,500	\$6,000	\$7,500
Postage/Shipping	\$250	\$250	\$250
Protective Gear	\$4,500	\$4,500	\$4,500
Repair & Maintenance - Apparatus	\$21,000	\$19,500	\$21,000
Repair & Maintenance - Building	\$6,000	\$7,500	\$7,500
Repair & Maintenance - Parking Lot	\$2,500	\$1,000	\$1,000
Repair & Maintenance - Fire Training Facility			
Repair & Maintenance - Other Equipment	\$5,500	\$2,500	\$5,500
Repair & Maintenance - Rescue Equipment	\$2,500	\$2,500	\$2,500
Travel	\$1,500	\$2,500	\$1,500
Uniforms	\$3,000	\$1,250	\$3,000
Utilities	\$12,500	\$12,500	\$12,500
Workers Compensation	\$0	\$3,850	\$3,850
Total Expenditures	\$340,224	\$396,354	\$642,194