

	18-19 Actual Audited	19-20 Actual Audited	20-21 Actual Audited	21-22 Actual Audited	22-23 Actual Audited	24-25 Budget Projection
<b>INCOME</b>						
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
<b>Income 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>EXPENSES</b>						
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 (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	\$2,368	\$0
Other Expenses	\$67	\$22	\$4	\$315	\$702	\$0
<b>Overhead Expense Subtotal</b>	<b>\$ 24,097</b>	<b>\$ 24,042</b>	<b>\$ 39,753</b>	<b>\$ 45,456</b>	<b>\$ 31,079</b>	<b>\$ 57,988</b>
<b>Operational both depts.</b>	<b>\$ -</b>	<b>\$ 3,726</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,081</b>	<b>\$ 81,100</b>
<b>Alleghany FD Operational</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 FD Operational</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>\$ 84,615</b>	<b>\$ 149,436</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>\$ 24,306</b>	<b>\$ 37,163</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>Streetlight Tax Revenue:</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>
<b>Streetlight Expense:</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>
Streetlight Net Income (above) matches Quickbooks Net "OTHER" Income or (Loss)						
<b>Net Change Streetlights &amp; Fire combined</b>	<b>\$ 19,889</b>	<b>\$ 4,404</b>	<b>\$ (7,911)</b>	<b>\$ 13,659</b>	<b>\$ 25,393</b>	<b>\$ 37,601</b>
Line above matches Quickbooks Income Statement Net profit or (loss). Does not account for reserve funds below.						
<b>CASH FLOW (more detail on detail sheet)</b>						
<b>Cash Beginning of Period</b>	<b>\$ 75,781</b>	<b>\$ 92,741</b>	<b>\$ 102,159</b>	<b>\$ 91,801</b>	<b>\$ 102,046</b>	<b>\$ 102,299</b>
<b>Cash Increase or ( decrease)</b>	<b>\$ 16,960</b>	<b>\$ 9,417</b>	<b>\$ (10,358)</b>	<b>\$ 10,245</b>	<b>\$ 46,633</b>	<b>\$ 37,601</b>
<b>Cash End of Period</b>	<b>\$ 92,741</b>	<b>\$ 102,158</b>	<b>\$ 91,801</b>	<b>\$ 102,046</b>	<b>\$ 148,679</b>	<b>\$ 139,900</b>
<b>Transfer (into) or out of reserve fund or savings</b>	<b>\$ (14,053)</b>	<b>\$ (3,403)</b>	<b>\$ 1,087</b>	<b>\$ 1,087</b>	<b>\$ -</b>	<b>\$ (37,601)</b>
<b>BUDGET NET CHANGE</b>	<b>\$ 2,907</b>	<b>\$ 6,015</b>	<b>\$ (9,271)</b>	<b>\$ 11,332</b>	<b>\$ 46,633</b>	<b>\$ (0)</b>
<b>NOTE: The Budget is a "managerial document" it is based on a combination of balance sheet and income statement figures.</b>						
<b>The Budget uses a combination of cash and accrual accounting to ensure that adequate funds are maintained for long-term stability.</b>						
<b>Reserve Funds at Year end (June 30th)</b>						
	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	
Contingency Fund	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	
Alleghany Fire Unallocated	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 8,000.00	\$ 8,000.00	
Pike City Fire Unallocated	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 19,950.00	\$ 12,950.00	
Alleghany Firehouses	\$ 1,409.37	\$ 1,409.37	\$ 14,409.37	\$ 11,409.37	\$ 11,409.37	
Alleghany Equ. Then EMS	\$ 1,261.84	\$ 1,261.84	\$ -	\$ -	\$ 250.00	
Pike City Firehouse	\$ 3,064.76	\$ 3,064.76	\$ 3,064.76	\$ 3,064.76	\$ 3,064.76	
Alleghany Dispatch Office	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	
Alleghany Fleet	\$ 15,770.39	\$ 14,879.35	\$ 4,588.78	\$ 4,588.78	\$ 4,588.78	
Pike City Fleet	\$ 5,188.60	\$ 3,964.06	\$ 11,202.95	\$ 11,202.95	\$ 1,202.95	
<b>FIRE RESERVES TOTAL</b>	<b>\$ 61,894.96</b>	<b>\$ 59,779.38</b>	<b>\$ 71,465.86</b>	<b>\$ 83,415.86</b>	<b>\$ 66,665.86</b>	
Streetlight Fund	\$ 5,195.48	\$ 6,224.03	\$ 7,126.30	\$ 8,213.38	\$ 9,018.15	
<b>Total All Reserve Funds</b>	<b>\$ 67,090.44</b>	<b>\$ 66,003.41</b>	<b>\$ 78,592.16</b>	<b>\$ 91,629.24</b>	<b>\$ 75,684.01</b>	
<b>NOTE: Reserve funds are caught up AFTER the end of each fiscal year due to calculations that can't be made until after the last tax check arrives.</b>						
<b>Because of this The Reserve Fund total balances above do not match the QB Balance sheet. They do match the FUNDS worksheet .</b>						

