

NAME	15-16 Actual	16-17 Actual	17-18 Actual	18 -19 Actual	19-20 Actual	21-22 Prelim
Tax Revenue Fire	\$25,254	\$26,332	\$26,742	\$29,262	\$30,038	\$28,000
Donations	\$7,359	\$3,525	\$21,066	\$18,833	\$0	\$0
Grants	\$3,381	\$3,550	\$3,387	\$0	\$900	\$0
Surplus Sales	\$0	\$0	\$0	\$0	\$0	\$0
Emergency Services Income includes mutual aid	\$1,495	\$8,789	\$2,250	\$4,448	\$5,614	\$0
Other Income	\$16	\$420	\$236	\$108	\$3,158	\$0
Revenue Total	\$ 37,505	\$ 42,616	\$ 53,681	\$ 52,650	\$ 39,709	\$ 28,000
Utilities	\$3,722	\$4,236	\$3,182	\$4,163	\$4,527	\$4,596
Insurance	\$3,864	\$3,913	\$4,344	\$4,451	\$4,745	\$6,154
Operating Compliance Board/Admin	\$304	\$159	\$235	\$207	\$222	\$150
Office Expense (includes software)	\$70	\$60	\$235	\$277	\$587	\$500
County Mgmt Fee (included in tax revenue)	\$2,362	\$2,364	\$2,805	\$3,146	\$3,871	\$2,520
Professional Services (includes audit expense)	\$2,900	\$3,358	\$4,900	\$4,900	\$5,000	\$5,100
Public Relations (includes website expense)	\$185	\$330	\$435	\$498	\$537	\$500
Building Maint. (includes dump fees)	\$935	\$860	\$2,896	\$447	\$279	\$658
Payroll expense (part of mutual aid income)	\$292	\$613	\$319	\$0	\$3,726	\$0
Fixed asset expenditures	\$5,000	\$0	\$20,441	\$5,941	\$4,251	\$0
Other Expenses	\$119	\$113	\$4	\$67	\$20	\$0
Overhead Expense Subtotal	\$ 19,753	\$ 16,006	\$ 39,795	\$ 24,097	\$ 27,765	\$ 20,178
Alleghany FD Operational	\$ 3,258	\$ 6,831	\$ 3,072	\$ 4,064	\$ 4,023	\$ 3,661
Pike FD Operational	\$ 8,276	\$ 4,231	\$ 11,790	\$ 5,152	\$ 4,439	\$ 4,161
Total Operating Expense FIRE	\$ 31,287	\$ 27,068	\$ 54,657	\$ 33,313	\$ 36,227	\$ 28,000
FIRE SERVICES ONLY NET CHANGE	\$ 6,218	\$ 15,548	\$ (976)	\$ 19,337	\$ 3,482	\$ -
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"						
Streetlight Tax Revenue	\$ 4,873	\$ 5,072	\$ 5,287	\$ 4,739	\$ 4,723	\$ 4,978
Streetlight Expense	\$ 5,074	\$ 5,030	\$ 3,178	\$ 4,187	\$ 3,798	\$ 4,716
Lights Net Income or (LOSS)	\$ (201)	\$ 42	\$ 2,109	\$ 552	\$ 925	\$ 262
Net Change Streetlights & Fire combined	\$ 6,017	\$ 15,591	\$ 1,133	\$ 19,889	\$ 4,407	\$ 262
This line will match Quickbooks Income Statement Net profit or (loss).						
CASH FLOW						
Cash Beginning of Period	\$ 54,316	\$ 58,777	\$ 75,884	\$ 75,884	\$ 92,742	\$ -
Cash Increase or (decrease)	\$ 4,461	\$ 17,107	\$ (103)	\$ 16,960	\$ 9,417	\$ 262
Cash End of Period	\$ 58,777	\$ 75,884	\$ 75,781	\$ 92,844	\$ 102,159	\$ -
Total transfer (into) or out of funds year-end	\$ (4,139)	\$ (16,549)	\$ 91	\$ (14,053)	\$ (3,403)	\$ (262)
BUDGET (general fund) NET CHANGE	\$ 323	\$ 557	\$ (12)	\$ 2,907	\$ 6,015	\$ (0)
NOTE: The Budget is a "managerial document" it is based on a combination of balance sheet and income statement figures.						
The Budget uses a combination of cash and accrual accounting to ensure that adequate funds are maintained for long-term stability.						
Reserve Funds at Year end (June 30th)		2016	2017	2018	2019	2020
Contingency Fund		\$ 14,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00
Alleghany Fire Unallocated		\$ 2,700.00	\$ 2,700.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Alleghany Equipmen				\$ 1,261.84	\$ 1,261.84	
Alleghany Dispatch Office				\$ 700.00	\$ 700.00	
Pike City Fire Unallocated		\$ 3,300.00	\$ 5,100.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Streetlight Fund		\$ 1,567.02	\$ 1,609.40	\$ 3,718.40	\$ 4,270.41	\$ 5,195.48
Pike City Firehouse		\$ 7,300.04	\$ 7,308.14	\$ 2,308.14	\$ 2,404.08	\$ 3,064.76
Pike City Engines		\$ 3,085.63	\$ 3,107.91	\$ 3,107.91	\$ 3,371.73	\$ 5,188.60
Alleghany Firehouse		\$ 695.26	\$ 822.37	\$ 822.37	\$ 1,409.37	\$ 1,409.37
Alleghany Engines		\$ 7,096.70	\$ 7,446.25	\$ 7,446.25	\$ 15,770.39	\$ 15,770.39
Total Funds		\$ 34,244.65	\$ 50,794.07	\$ 49,703.07	\$ 63,687.82	\$ 67,090.44

