

	16-17 Actual Audited	17-18 Actual Audited	18-19 Actual Audited	19-20 Actual Audited	20-21 Actual Audited	23-24 Budget Projection
<b>INCOME</b>						
Tax Revenue Fire	\$26,742	\$29,262	\$30,038	\$28,957	\$30,848	\$35,000
Donations	\$21,066	\$18,833	\$0	\$25,440	\$3,372	\$1,000
Grants	\$3,387	\$0	\$900	\$4,957	\$7,414	\$1,000
Surplus Sales	\$0	\$0	\$0	\$0	\$13,418	\$0
Emergency Services Income includes mutual aid	\$2,250	\$4,448	\$5,614	\$0	\$0	\$5,000
Other Income	\$236	\$108	\$3,158	\$355	\$18,026	\$240
<b>Income Total</b>	<b>\$ 53,681</b>	<b>\$ 52,650</b>	<b>\$ 39,709</b>	<b>\$ 59,709</b>	<b>\$ 73,078</b>	<b>\$ 42,240</b>
<b>EXPENSES</b>						
Utilities	\$3,182	\$4,163	\$4,527	\$3,780	\$4,208	\$4,537
Insurance	\$4,344	\$4,451	\$4,745	\$6,154	\$6,513	\$8,799
Operating Compliance Board/Admin	\$235	\$207	\$222	\$232	\$245	\$150
Office Expense (includes software)	\$235	\$277	\$587	\$401	\$1,109	\$650
County Tax Distribution Fee	\$2,805	\$3,146	\$3,871	\$4,250	\$4,264	\$5,491
Admin & Professional Services (includes audit)	\$4,900	\$4,900	\$5,000	\$8,133	\$6,713	\$5,800
Public Relations (includes website expense)	\$435	\$498	\$537	\$331	\$531	\$300
Building Maint. (includes dump fees)	\$2,896	\$447	\$279	\$244	\$2,737	\$2,201
Payroll expense (offset by mutual aid income)	\$319	\$0	\$3,726	\$0	\$0	\$2,600
Fixed asset expenditures	\$20,441	\$5,941	\$4,251	\$16,225	\$18,822	\$0
Other Expenses	\$4	\$67	\$22	\$4	\$315	\$0
<b>Overhead Expense Subtotal</b>	<b>\$ 39,795</b>	<b>\$ 24,097</b>	<b>\$ 27,767</b>	<b>\$ 39,753</b>	<b>\$ 45,456</b>	<b>\$ 30,528</b>
<b>Alleghany FD Operational</b>	<b>\$ 3,072</b>	<b>\$ 4,064</b>	<b>\$ 4,023</b>	<b>\$ 11,558</b>	<b>\$ 7,802</b>	<b>\$ 5,356</b>
<b>Pike FD Operational</b>	<b>\$ 11,790</b>	<b>\$ 5,152</b>	<b>\$ 4,439</b>	<b>\$ 17,337</b>	<b>\$ 7,063</b>	<b>\$ 6,356</b>
<b>Total Operating Expense FIRE</b>	<b>\$ 54,658</b>	<b>\$ 33,313</b>	<b>\$ 36,230</b>	<b>\$ 68,648</b>	<b>\$ 60,321</b>	<b>\$ 42,240</b>
<b>FIRE SERVICES ONLY NET CHANGE</b>	<b>\$ (976)</b>	<b>\$ 19,337</b>	<b>\$ 3,479</b>	<b>\$ (8,939)</b>	<b>\$ 12,757</b>	<b>\$ (0)</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>\$ 5,287</b>	<b>\$ 4,739</b>	<b>\$ 4,723</b>	<b>\$ 4,978</b>	<b>\$ 4,818</b>	<b>\$ 5,377</b>
<b>Streetlight Expense</b>	<b>\$ 3,178</b>	<b>\$ 4,187</b>	<b>\$ 3,798</b>	<b>\$ 3,949</b>	<b>\$ 3,916</b>	<b>\$ 4,479</b>
<b>Lights Net Income or (LOSS)</b>	<b>\$ 2,109</b>	<b>\$ 552</b>	<b>\$ 925</b>	<b>\$ 1,029</b>	<b>\$ 902</b>	<b>\$ 898</b>
Streetlight Net Income (above) matches Quickbooks Net "OTHER" Income or (Loss)						
<b>Net Change Streetlights &amp; Fire combined</b>	<b>\$ 1,133</b>	<b>\$ 19,889</b>	<b>\$ 4,404</b>	<b>\$ (7,911)</b>	<b>\$ 13,659</b>	<b>\$ 898</b>
Line above matches Quickbooks Income Statement Net profit or (loss). Does not account for reserve funds below.						
<b>CASH FLOW</b>						
<b>Cash Beginning of Period</b>	<b>\$ 75,884</b>	<b>\$ 75,781</b>	<b>\$ 92,741</b>	<b>\$ 102,159</b>	<b>\$ 91,801</b>	<b>\$ 102,046</b>
<b>Cash Increase or ( decrease)</b>	<b>\$ (103)</b>	<b>\$ 16,960</b>	<b>\$ 9,418</b>	<b>\$ (10,358)</b>	<b>\$ 10,245</b>	<b>\$ 898</b>
<b>Cash End of Period</b>	<b>\$ 75,781</b>	<b>\$ 92,741</b>	<b>\$ 102,159</b>	<b>\$ 91,801</b>	<b>\$ 102,046</b>	<b>\$ 102,944</b>
<b>Transfer (into) or out of reserve funds</b>	<b>\$ 91</b>	<b>\$ (14,053)</b>	<b>\$ (3,403)</b>	<b>\$ 1,087</b>	<b>\$ (1,738)</b>	<b>\$ (898)</b>
<b>BUDGET (general fund) NET CHANGE</b>	<b>\$ (12)</b>	<b>\$ 2,907</b>	<b>\$ 6,015</b>	<b>\$ (9,271)</b>	<b>\$ 8,507</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. 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>						
Contingency Fund	\$ 24,500.00	\$ 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	\$ 3,000.00	\$ 3,000.00	\$ 8,000.00
Pike City Fire Unallocated	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00	\$ 19,950.00
Alleghany Firehouses	\$ 1,409.37	\$ 1,409.37	\$ 1,409.37	\$ 1,409.37	\$ 14,409.37	\$ 11,409.37
Alleghany Equipment	\$ 1,261.84	\$ 1,261.84	\$ 1,261.84	\$ 1,261.84	\$ -	\$ -
Pike City Firehouse	\$ 2,404.08	\$ 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	\$ 700.00
Alleghany Fleet	\$ 15,770.39	\$ 15,770.39	\$ 14,879.35	\$ 4,588.78	\$ 4,588.78	\$ 4,588.78
Pike City Fleet	\$ 3,371.73	\$ 5,188.60	\$ 3,964.06	\$ 11,202.95	\$ 11,202.95	\$ 11,202.95
<b>FIRE RESERVES TOTAL</b>	<b>\$ 59,417.41</b>	<b>\$ 61,894.96</b>	<b>\$ 59,779.38</b>	<b>\$ 71,465.86</b>	<b>\$ 83,415.86</b>	<b>\$ 83,415.86</b>
Streetlight Fund	\$ 4,270.41	\$ 5,195.48	\$ 6,224.03	\$ 7,126.30	\$ 8,213.38	\$ 8,213.38
<b>Total All Reserve Funds</b>	<b>\$ 63,687.82</b>	<b>\$ 67,090.44</b>	<b>\$ 66,003.41</b>	<b>\$ 78,592.16</b>	<b>\$ 91,629.24</b>	<b>\$ 91,629.24</b>

