

	19-20 Actual Audited	20-21 Actual Audited	21-22 Actual Audited	22-23 Actual Audited	23-24 Actual Audited	26-27 Budget Projection
<b>INCOME</b>						
Tax Revenue Fire	\$28,957	\$30,848	\$31,561	\$30,811	\$32,538	\$31,000
Donations	\$25,440	\$3,372	\$18,727	\$10,250	\$39,597	\$6,000
Grants	\$4,957	\$7,414	\$6,820	\$1,914	\$24,153	\$1,000
Surplus Sales	\$0	\$13,418	\$0	(\$2,207)	\$0	\$0
EMS/Mutual Aid/Standby	\$0	\$0	\$50,983	\$4,084	\$315,266	\$50,000
Other Income	\$355	\$18,026	\$828	\$849	\$5,344	\$5,600
<b>Income Total</b>	<b>\$ 59,709</b>	<b>\$ 73,078</b>	<b>\$ 108,919</b>	<b>\$ 45,701</b>	<b>\$ 416,899</b>	<b>\$ 93,600</b>
<b>EXPENSES</b>						
Utilities	\$3,780	\$4,208	\$5,810	\$5,201	\$7,034	\$8,855
Insurance	\$6,154	\$6,513	\$7,443	\$8,799	\$13,488	\$14,234
Fees/Dues/Licenses (includes dump fees)	\$476	\$447	\$224	\$467	\$811	\$243
Office Expense (includes software)	\$401	\$1,109	\$526	\$766	\$1,419	\$1,000
County Tax Distribution Fee	\$4,250	\$4,264	\$4,205	\$3,884	\$4,094	\$4,030
Admin & Professional Services (includes audit)	\$8,133	\$5,100	\$6,065	\$6,175	\$7,270	\$3,800
Public Relations (includes website & firewise)	\$331	\$2,144	\$471	\$1,073	\$953	\$960
Building Maint.	\$0	\$2,535	\$3,265	\$403	\$18,104	\$0
Fixed asset expenditures	\$16,225	\$18,822	\$2,368	\$38,199	\$59,871	\$20,000
Other Expenses	\$4	\$315	\$702	\$60	\$41,412	\$300
Payroll	\$0	\$0	\$28,081	\$1,753	\$109,561	\$28,500
<b>Overhead Expense Subtotal</b>	<b>\$ 39,753</b>	<b>\$ 45,456</b>	<b>\$ 59,160</b>	<b>\$ 66,780</b>	<b>\$ 264,017</b>	<b>\$ 81,922</b>
<b>Fire Operations (break down on detail sheet)</b>	<b>\$ 28,896</b>	<b>\$ 14,864</b>	<b>\$ 25,454</b>	<b>\$ 11,505</b>	<b>\$ 27,753</b>	<b>\$ 15,178</b>
<b>Total Operating Expense FIRE SERVICES</b>	<b>\$ 68,649</b>	<b>\$ 60,320</b>	<b>\$ 84,614</b>	<b>\$ 78,285</b>	<b>\$ 291,770</b>	<b>\$ 97,100</b>
<b>FIRE SERVICES ONLY NET CHANGE</b>	<b>\$ (8,940)</b>	<b>\$ 12,758</b>	<b>\$ 24,305</b>	<b>\$ (32,583)</b>	<b>\$ 125,128</b>	<b>\$ (3,500)</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>\$ 4,978</b>	<b>\$ 4,818</b>	<b>\$ 5,182</b>	<b>\$ 5,377</b>	<b>\$ 5,331</b>	<b>\$ 5,331</b>
<b>Streetlight Expense</b>	<b>\$ 3,949</b>	<b>\$ 3,916</b>	<b>\$ 4,095</b>	<b>\$ 4,572</b>	<b>\$ 4,889</b>	<b>\$ 5,109</b>
<b>Lights Net Income or (LOSS)</b>	<b>\$ 1,029</b>	<b>\$ 902</b>	<b>\$ 1,087</b>	<b>\$ 805</b>	<b>\$ 442</b>	<b>\$ 222</b>
Streetlight Net Income (above) matches Quickbooks Net "OTHER" Income or (Loss)						
<b>Net Change Streetlights &amp; Fire combined</b>	<b>\$ (7,911)</b>	<b>\$ 13,660</b>	<b>\$ 25,392</b>	<b>\$ (31,779)</b>	<b>\$ 125,571</b>	<b>\$ (3,278)</b>
Line above matches Quickbooks Income Statement Net profit or (loss). Does not account for reserve funds below.						
<b>Transfer (into) or out of reserve funds</b>	<b>\$ 1,087</b>	<b>\$ (1,738)</b>	<b>\$ (13,037)</b>	<b>\$ 11,373</b>	<b>\$ (4,803)</b>	<b>\$ 3,278</b>
<b>History Net Change with fund additions/subtractions.</b>	<b>\$ (6,824)</b>	<b>\$ 11,922.37</b>	<b>\$ 12,354.70</b>	<b>\$ (20,405.70)</b>	<b>\$ 120,767.90</b>	
<b>BUDGET NET CHANGE</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>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Contingency Fund		\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 21,500.00
Alleghany Fire Unallocated		\$ 3,000.00	\$ 3,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Pike City Fire Unallocated		\$ 7,000.00	\$ 10,000.00	\$ 19,950.00	\$ 12,950.00	\$ 23,950.00
Alleghany Firehouses		\$ 1,409.37	\$ 14,409.37	\$ 11,409.37	\$ 11,409.37	\$ 4,109.37
Alleghany Equ. Then EMS		\$ 1,261.84	\$ -	\$ -	\$ 250.00	\$ 250.00
Pike City Firehouse		\$ 3,064.76	\$ 3,064.76	\$ 3,064.76	\$ 3,064.76	\$ 6,725.22
Alleghany Dispatch Office		\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Alleghany Fleet		\$ 14,879.35	\$ 4,588.78	\$ 4,588.78	\$ 4,588.78	\$ 4,588.78
Pike City Fleet		\$ 3,964.06	\$ 11,202.95	\$ 11,202.95	\$ 1,202.95	\$ 1,202.95
<b>FIRE RESERVES TOTAL</b>		<b>\$ 59,779.38</b>	<b>\$ 71,465.86</b>	<b>\$ 83,415.86</b>	<b>\$ 66,665.86</b>	<b>\$ 71,026.32</b>
Streetlight Fund		\$ 6,224.03	\$ 7,126.30	\$ 8,213.38	\$ 9,018.15	\$ 9,460.62
<b>Total All Reserve Funds</b>		<b>\$ 66,003.41</b>	<b>\$ 78,592.16</b>	<b>\$ 91,629.24</b>	<b>\$ 75,684.01</b>	<b>\$ 80,486.94</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 final tax check arrives.						
Because of this, the Reserve Fund total balances above do not match the QB Balance sheet at year end. They do match the FUNDS worksheet .						

