

NAME	15-16 Actual	16-17 Actual	17-18 Actual	18 -19 Actual	19-20 Actual	22-23 Budget
Tax Revenue Fire	\$26,332	\$26,742	\$29,262	\$30,038	\$28,957	\$30,000
Donations	\$3,525	\$21,066	\$18,833	\$0	\$25,440	\$0
Grants	\$3,550	\$3,387	\$0	\$900	\$4,957	\$0
Surplus Sales	\$0	\$0	\$0	\$0	\$0	\$0
Emergency Services Income includes mutual aid	\$8,789	\$2,250	\$4,448	\$5,614	\$0	\$0
Other Income	\$420	\$236	\$108	\$3,158	\$355	\$0
Revenue Total	\$ 42,616	\$ 53,681	\$ 52,650	\$ 39,709	\$ 59,709	\$ 30,000
Utilities	\$4,236	\$3,182	\$4,163	\$4,527	\$3,780	\$4,028
Insurance	\$3,913	\$4,344	\$4,451	\$4,745	\$6,154	\$6,513
Operating Compliance Board/Admin	\$159	\$235	\$207	\$222	\$232	\$150
Office Expense (includes software)	\$60	\$235	\$277	\$587	\$401	\$500
County Mgmt Fee (taken out of tax revenue)	\$2,364	\$2,805	\$3,146	\$3,871	\$4,250	\$2,700
Admin & Professional Services (includes audit)	\$3,358	\$4,900	\$4,900	\$5,000	\$8,133	\$5,350
Public Relations (includes website expense)	\$330	\$435	\$498	\$537	\$331	\$300
Building Maint. (includes dump fees)	\$860	\$2,896	\$447	\$279	\$244	\$2,201
Payroll expense (offset by mutual aid income)	\$613	\$319	\$0	\$3,726	\$0	\$0
Fixed asset expenditures	\$0	\$20,441	\$5,941	\$4,251	\$16,225	\$0
Other Expenses (includes grant expenditures)	\$113	\$4	\$67	\$20	\$4	\$0
Overhead Expense Subtotal	\$ 16,006	\$ 39,795	\$ 24,097	\$ 27,765	\$ 39,753	\$ 21,742
Allegheny FD Operational (Chief's budget)	\$ 6,831	\$ 3,072	\$ 4,064	\$ 4,023	\$ 11,558	\$ 3,879
Pike FD Operational (Chief's budget)	\$ 4,231	\$ 11,790	\$ 5,152	\$ 4,439	\$ 17,337	\$ 4,379
Total Operating Expense FIRE	\$ 27,068	\$ 54,657	\$ 33,313	\$ 36,227	\$ 68,648	\$ 30,000
FIRE SERVICES ONLY NET CHANGE	\$ 15,548	\$ (976)	\$ 19,337	\$ 3,482	\$ (8,939)	\$ -
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	\$ 5,072	\$ 5,287	\$ 4,739	\$ 4,723	\$ 4,978	\$ 4,818
Streetlight Expense	\$ 5,030	\$ 3,178	\$ 4,187	\$ 3,798	\$ 3,949	\$ 3,928
Lights Net Income or (LOSS)	\$ 42	\$ 2,109	\$ 552	\$ 925	\$ 1,029	\$ 890
Net Change Streetlights & Fire combined	\$ 15,591	\$ 1,133	\$ 19,889	\$ 4,407	\$ (7,911)	\$ 890
Line above matches Quickbooks Income Statement Net profit or (loss).						
CASH FLOW						
Cash Beginning of Period	\$ 58,777	\$ 75,884	\$ 75,884	\$ 92,742	\$ 102,159	\$ -
Cash Increase or (decrease)	\$ 17,107	\$ (103)	\$ 16,960	\$ 9,417	\$ (10,358)	\$ 890
Cash End of Period	\$ 75,884	\$ 75,781	\$ 92,844	\$ 102,159	\$ 91,801	\$ -
Transfer (into) or out of reserve funds	\$ (16,549)	\$ 91	\$ (14,053)	\$ (3,403)	\$ 1,087	\$ (890)
BUDGET (general fund) NET CHANGE	\$ 557	\$ (12)	\$ 2,907	\$ 6,015	\$ (9,271)	\$ -
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)		2017	2018	2019	2020	2021
Contingency Fund		\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00
Allegheny Fire Unallocated		\$ 2,700.00	\$ 2,700.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Allegheny Equipment				\$ 1,261.84	\$ 1,261.84	\$ 1,261.84
Allegheny Dispatch Office				\$ 700.00	\$ 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		\$ 1,609.40	\$ 3,718.40	\$ 4,270.41	\$ 5,195.48	\$ 6,224.03
Pike City Firehouse		\$ 7,308.14	\$ 2,308.14	\$ 2,404.08	\$ 3,064.76	\$ 3,064.76
Pike City Engines		\$ 3,107.91	\$ 3,107.91	\$ 3,371.73	\$ 5,188.60	\$ 3,964.06
Allegheny Firehouse		\$ 822.37	\$ 822.37	\$ 1,409.37	\$ 1,409.37	\$ 1,409.37
Allegheny Engines		\$ 7,446.25	\$ 7,446.25	\$ 15,770.39	\$ 15,770.39	\$ 14,879.35
Total Funds		\$ 50,794.07	\$ 49,703.07	\$ 63,687.82	\$ 67,090.44	\$ 66,003.41



	acc#	NAME	16-17 Actual	17-18 Actual	18 -19 Actual	19-20 Actual	20-21 Actual	22-23 Prelim Budget
FIRE SERVICES INCOME	4020.1	Tax Revenue Fire	\$26,332	\$26,742	\$29,262	\$30,038	\$28,957	\$ 30,000
	4030.1	Donations		\$90	\$1,515		\$1,184	
	4030.2	Donations for Allegheny Fire	\$2,661	\$474	\$11,774			
	4030.3	Donations for Pike City Fire	\$864	\$20,502	\$5,544		\$24,256	
	4040.1	Grants	\$25	\$225		\$900	\$4,957	
	4040.2	Grants Allegheny	\$2,661	\$488				
	4040.3	Grants Pike City	\$864	\$2,674				
	4060.2	Surplus Sales Allegheny						
	4060.3	Surplus Sales Pike City						
	4070.0	Emergency Services Income	\$7,500	\$2,250	\$1,500			
	4071.0	Mutual Aid Income	\$1,289		\$2,948	\$5,614		
4082.0	Other Income	\$420	\$236	\$108	\$3,158	\$355		
	Revenue Total	\$42,616	\$53,681	\$52,650	\$39,709	\$59,709	\$ 30,000	
FIRE SERVICES OVERHEAD EXPENSES	6170.2	Electricity Allegheny	\$1,059	\$895	\$1,121	\$779	\$922	\$ 900
	6170.3	Electricity Pike City	\$1,684	\$1,063	\$1,599	\$1,082	\$692	\$ 900
	6172.2	Telephone Allegheny	\$230	\$224	\$230	\$217	\$296	\$ 300
	6172.3	Telephone Pike City	\$170	\$224	\$230	\$217	\$296	\$ 300
	6174.2	Water Allegheny	\$480	\$480	\$480	\$480	\$536	\$ 528
	6176.2	Propane Allegheny	\$613	\$297	\$503	\$517	\$785	\$ 600
	6176.3	Propane Pike				\$1,235	\$253	\$ 500
	6180.1	Insurance	\$3,913	\$4,344	\$4,451	\$4,745	\$6,154	\$ 6,513
	6230.1	BOD Compliance/Training	\$159	\$235	\$207	\$222	\$232	\$ 150
	6250.1	Office expense	\$60	\$235	\$277	\$587	\$401	\$ 500
	6265.1	County Mgmt Fee	\$2,364	\$2,805	\$3,146	\$3,871	\$4,250	\$ 2,700
	6270.1	District Administration	\$1,358	\$2,400	\$2,400	\$2,400	\$2,400	\$ 2,400
	6272.1	Legal Fees					\$3,133	\$ -
	6273.1	Auditor Fee	\$2,000	\$2,500	\$2,500	\$2,600	\$2,600	\$ 2,950
	6275.1	Public Relations	\$330	\$435	\$498	\$537	\$331	\$ 300
	6280.2	Solid Waste Fee Allegheny	\$117	\$117	\$117	\$117	\$134	\$ 91
	6280.3	Solid Waste Fee Pike City	\$140	\$140	\$140	\$140	\$110	\$ 110
	6295.2	Building Maint. Allegheny	\$280	\$1,500	\$7	\$0		\$ 1,000
	6295.3	Building Maint. Pike City	\$322	\$1,139	\$184	\$22		\$ 1,000
	6296.1	Payroll expense	\$613	\$319		\$3,726		
	6297.2	Fixed asset expenditures All.			\$1,380			
	6297.3	Fixed asset expenditures Pike		\$20,441	\$4,561	\$4,251	\$16,225	
	6704.0	Other Expenses	\$113	\$4	\$67	\$20	\$4	
	6707.0	Grant/Donation Expense (suspense)						
		Overhead Expense Subtotal	\$16,006	\$39,795	\$24,097	\$27,765	\$39,753	\$ 21,742



	acc#	NAME	16-17 Actual	17-18 Actual	18 -19 Actual	19-20 Actual	20-21 Actual	22-23 Prelim Budget
Allegheny Fire Dept.								
Allegheny	7230	Op Compliance/Training	\$343	\$217	\$821	\$1,172	\$490	\$1,000
	7300	Small Equipment	\$6,001	\$1,263	\$1,995	\$1,953	\$9,672	\$800
	7301	Equipment Repairs & Maint.	\$136	\$826		\$586	\$67	\$500
	7350	Fuel	\$106	\$422	\$97	\$283	\$177	\$500
	7630	Vehicle Repair & Maint.	\$51	\$148	\$494	(\$17)	\$1,008	\$779
	7660	Supplies	\$194	\$196	\$657	\$47	\$145	\$300
	AVFD Chief's Budget Subtotal			\$6,831	\$3,072	\$4,064	\$4,023	\$11,558
Pike City								
Pike City	8230	Op Compliance/Training	\$398	\$668	\$1,231	\$1,039	\$868	\$1,000
	8300	Small Equipment	\$2,268	\$9,578	\$390	\$1,560	\$13,931	\$800
	8301	Equipment Repairs & Maint.	\$278		\$49		\$1,295	\$500
	8350	Fuel	\$465	\$858	\$545	\$753	\$802	\$1,000
	8630	Vehicle Repair & Maint.	\$771	\$564	\$2,608	\$1,001	\$400	\$779
	8660	Supplies	\$51	\$122	\$329	\$87	\$41	\$300
	PCVFD Chief's Budget Subtotal			\$4,231	\$11,790	\$5,152	\$4,439	\$17,337
Total Operating Expense FIRE			\$27,068	\$54,657	\$33,313	\$36,227	\$68,648	\$30,000
FIRE SERVICES ONLY NET CHANGE			\$15,548	(\$976)	\$19,337	\$3,482	(\$8,939)	\$0



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Lights	9020	Streetlight Tax Revenue	\$5,072	\$5,287	\$4,739	\$4,723	\$4,978	\$4,818
	9030	Streetlight Donations						
	Streetlight Income Total		\$5,072	\$5,287	\$4,739	\$4,723	\$4,978	\$4,818
	9170	Streetlight Expense Allegheny	\$4,353	\$2,489	\$3,388	\$3,166	\$3,311	\$3,240
	9171	Streetlight Expense Forest	\$222	\$214	\$488	\$205	\$190	\$240
	9172	Streetlight Admin. Expenses		\$476				
	9180	Streetlight portion county management fee	\$455		\$311	\$427	\$448	\$448
	Streetlight Expense Total		\$5,030	\$3,178	\$4,187	\$3,798	\$3,949	\$3,928
Lights Net Income or (LOSS)		\$42	\$2,109	\$552	\$925	\$1,029	\$890	
Income Statement net change		\$15,591	\$1,133	\$19,889	\$4,407	(\$7,911)	\$890	
CASH FLOW ADDITIONS AND DELETIONS								
CASH FLOW	NET PROFIT (LOSS)		\$ 15,591	\$ 1,133	\$ 19,889	\$ 4,407	\$ (7,911)	\$ 890
	(increase) decrease in Accounts Receivable		\$ 951	\$ (414)	\$ (2,593)	\$ 2,805	\$ (4,632)	
	(decrease) increase in Account Payable		\$ 565	\$ (736)	\$ (290)	\$ 2,143	\$ 8,764	
	Other Balance Sheet Changes			\$ (86)	\$ (46)	\$ 62	\$ (6,579)	
	CHANGE IN CASH FOR PERIOD		\$ 17,107	\$ (103)	\$ 16,960	\$ 9,417	\$ (10,358)	\$ 890
Cash Beginning of Period		\$ 58,777	\$ 75,884	\$ 75,884	\$ 92,742	\$ 102,159		
Cash End of Period		\$ 75,884	\$ 75,781	\$ 92,844	\$ 102,159	\$ 91,801		
FUNDS	Fund Additions		\$ (6,549)	\$ (4,909)	\$ (14,053)	\$ (3,403)	\$ (1,029)	\$ (890)
	Fund Withdrawals			\$ 5,000			\$ 2,116	
	Contingency Fund withdraw or (add)		\$ (10,000)					
	Total (moved to) or taken from funds		\$ (16,549)	\$ 91	\$ (14,053)	\$ (3,403)	\$ 1,087	\$ (890)
	GENERAL FUND NET CHANGE- with cash flow adjust & reserve fund transactions included.		\$ 557	\$ (12)	\$ 2,907	\$ 6,015	\$ (9,271)	\$ -

