

Calculation of County Management Fee- pro-rated for Streetlights.		FILL IN YELLOW BOXES ONLY	
Gross Tax Income	\$ 31,404.62	(Total tax income for both fire and streetlights)	
Gross Fee	\$ 2,819.46	County management fee charged to the district	
Percent	9.0%	\$ 455.38	Percentage of total income, apply to streetlight income only, for pro-rated charge to fund

Streetlights		Tax Revenue	NET INCOME	other expenses	End Balance	Net gain (loss)
Streetlight Income	\$ 5,072.28					
Streetlight Expense	\$ 5,029.90	Donations				
		(includes County management fee as calculated above)				
	Net \$ 42.38	Fund addition or (subtraction) for the fiscal year				
PORTION COUNTY FEE (TO BE PAID OUT)						
Streetlight Fund		Starting Balance	1,567.02	42.38	1,609.40	42.38
	2					

Pike Funds		Starting Balance	Additions	Withdrawals	End Balance
Gross Income Mutual Aid Pike	\$ 347.06				
Payroll expenses	306.55				
Net Mutual Aid Income (Split as allocated below)	40.51				
Pike Building Fund 20%		7,308.04	8.10		7,308.14
Pike Vehicle Fund 55%		3,085.63	22.28		3,107.91
Unallocated Pike City Fund (ER INCOME)			3,300.00		3,300.00

Allegheny Funds		Starting Balance	Additions	Withdrawals	End Balance
Gross Income Mutual Aid Allegheny	\$ 942.09				
Payroll expenses	306.55				
Net Mutual Aid Income (Split as allocated below)	635.54				
Allegheny Building Fund 20%		695.26	127.11		822.37
Allegheny Vehicle Fund 55%		7,096.70	349.55		7,446.25
Unallocated Allegheny Fund (ER INCOME)			2,700.00		2,700.00

EMERGENCY RESPONSE		Gross	Gross
Non-resident calls billed at \$750 each, \$150 to admin \$600 to depts, split if both respond for \$300 each	10	\$ 7,500.00	\$ 7,500.00
Calls for Both Depts x \$300 per call to each dept.		\$ 5	\$ 1,500.00
Allegheny only \$600 per call		\$ 2	\$ 1,200.00
Pike City only \$600 per call		\$ 3	\$ 1,800.00
Pike City Total		\$ 3,300.00	
Allegheny Total		\$ 2,700.00	
Admin Total		\$ 1,500.00	
		double check formulas	Gross \$ 7,500.00

Note on ER \$ for FY16/17 \$750 from Robinson Trimmer was booked in previous year but not paid until this year, for this reason revenue looks short on P&L

Year	Addition	Withdrawal	Balance
10/11	\$ 3,300.00		\$ 3,300.00
11/12	\$ 1,800.00	\$ 2,000.00	\$ 3,100.00
12/13	\$ 5,000.00		\$ 8,100.00
13/14	\$ 2,400.00		\$ 8,100.00
14/15	\$ 4,000.00		\$ 10,500.00
15/16	\$ 4,000.00		\$ 14,500.00

Reserve BALANCES		Contingency Fund	TOTALS
Unallocated	\$ 14,500.00		
Unallocated	\$ 2,700.00		
Unallocated	\$ 3,300.00		
Allocated	\$ 1,609.40		
Allocated	\$ 7,308.14		
Allocated	\$ 3,107.91		
Allocated	\$ 822.37		
Allocated	\$ 7,446.25		
Allocated	Interest earned		
Total Funds	\$ 40,794.07		

Total Fund Additions for 16/17 FY	\$ 6,549.42
Total Fund Withdrawals for 16/17 FY	
NET CHANGE	\$ 6,549.42