

Preliminary Budget FY 20-21

NAME	14-15 Actual	15-16 Actual	16-17 Actual	17-18 Actual	18 -19 Actual	20-21 Prelim
Tax Revenue Fire	\$24,872	\$25,254	\$26,332	\$26,742	\$29,262	\$26,000
Donations	\$13,009	\$7,359	\$3,525	\$21,066	\$18,833	\$0
Grants	\$1,000	\$3,381	\$3,550	\$3,387	\$0	\$0
Surplus Sales	\$5,225	\$0	\$0	\$0	\$0	\$0
Emergency Services Income	\$0	\$750	\$7,500	\$2,250	\$1,500	\$2,250
Mutual Aid Income	\$1,179	\$745	\$1,289	\$0	\$2,948	\$0
Other Income	\$13	\$16	\$420	\$236	\$108	\$0
Revenue Total	\$ 45,298	\$ 37,505	\$ 42,616	\$ 53,681	\$ 52,650	\$ 28,250
Utilities	\$2,910	\$3,722	\$4,236	\$3,182	\$4,163	\$3,771
Insurance	\$7,275	\$3,864	\$3,913	\$4,344	\$4,451	\$5,901
Operating Compliance Board/Admin	\$6	\$304	\$159	\$235	\$207	\$150
Office Expense	\$143	\$70	\$60	\$235	\$277	\$250
County Mgmt Fee	\$2,310	\$2,362	\$2,364	\$2,805	\$3,146	\$3,146
Professional Services	\$2,428	\$2,900	\$3,358	\$4,900	\$4,900	\$5,900
Public Relations	\$0	\$185	\$330	\$435	\$498	\$500
Solid Waste Fees	\$171	\$211	\$257	\$257	\$257	\$258
Building Maint.	\$1,238	\$724	\$602	\$2,639	\$190	\$400
Payroll expense	\$534	\$292	\$613	\$319	\$0	\$0
Fixed asset expenditures	\$12,500	\$5,000	\$0	\$20,441	\$5,941	\$10,000
Other Expenses	\$13	\$119	\$113	\$4	\$67	\$0
Overhead Expense Subtotal	\$ 29,528	\$ 19,753	\$ 16,006	\$ 39,795	\$ 24,097	\$ 30,276
Allegheny FD Operational	\$ 2,150	\$ 3,258	\$ 6,831	\$ 3,072	\$ 4,064	\$ 3,859
Pike FD Operational	\$ 6,699	\$ 8,276	\$ 4,231	\$ 11,790	\$ 5,152	\$ 4,859
Total Operating Expense FIRE	\$ 38,377	\$ 31,287	\$ 27,068	\$ 54,657	\$ 33,313	\$ 38,994
FIRE SERVICES ONLY NET CHANGE	\$ 6,921	\$ 6,218	\$ 15,548	\$ (976)	\$ 19,337	\$ (10,744)
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:	\$ 5,338	\$ 4,873	\$ 5,072	\$ 5,287	\$ 4,739	\$ 4,723
Streetlight Expense:	\$ 5,320	\$ 5,074	\$ 5,030	\$ 3,178	\$ 4,187	\$ 4,579
Lights Net Income or (LOSS)	\$ 18	\$ (201)	\$ 42	\$ 2,109	\$ 552	\$ 144
Net Change Streetlights & Fire combined	\$ 6,939	\$ 6,017	\$ 15,591	\$ 1,133	\$ 19,889	\$ (10,600)
This line will match Quickbooks Income Statement Net profit or (loss).						
CASH FLOW						
Cash Beginning of Period	\$ 47,141	\$ 54,316	\$ 58,777	\$ 75,884	\$ 75,781	\$ -
Cash Increase or (decrease)	\$ 7,175	\$ 4,461	\$ 17,107	\$ (103)	\$ 16,960	\$ (10,600)
Cash End of Period	\$ 54,316	\$ 58,777	\$ 75,884	\$ 75,781	\$ 92,742	\$ -
Total tranfer (into) or out of funds year-end	\$ (6,888)	\$ (4,139)	\$ (16,549)	\$ 91	\$ (14,053)	\$ 10,600
BUDGET NET CHANGE	\$ 287	\$ 323	\$ 557	\$ (12)	\$ 2,907	\$ -
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)	2015	2016	2017	2018	2019	
Contingency Fund	\$ 10,500.00	\$ 14,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	
Allegheny Fire Unallocated			\$ 2,700.00	\$ 2,700.00	\$ 3,000.00	
Allegheny Equipment					\$ 1,261.84	
Allegheny Dispatch Office					\$ 700.00	
Pike City Fire Unallocated			\$ 3,300.00	\$ 5,100.00	\$ 7,000.00	
Streetlight Fund	\$ 1,768.44	\$ 1,567.02	\$ 1,609.40	\$ 3,718.40	\$ 4,270.41	
Pike City Firehouse	\$ 7,209.39	\$ 7,300.04	\$ 7,308.14	\$ 2,308.14	\$ 2,404.08	
Pike City Engines	\$ 2,836.34	\$ 3,085.63	\$ 3,107.91	\$ 3,107.91	\$ 3,371.73	
Allegheny Firehouse	\$ 695.26	\$ 695.26	\$ 822.37	\$ 822.37	\$ 1,409.37	
Allegheny Engines	\$ 7,096.70	\$ 7,096.70	\$ 7,446.25	\$ 7,446.25	\$ 15,838.67	
Total Funds	\$ 30,106.13	\$ 34,244.65	\$ 50,794.07	\$ 49,703.07	\$ 63,756.10	

