

	acc#	NAME	16-17 Actual	17-18 Actual	18 -19 Actual	19-20 Actual	20-21 Actual	22-23 Prelim Budget
<b>FIRE SERVICES INCOME</b>	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		
	<b>Revenue Total</b>	<b>\$42,616</b>	<b>\$53,681</b>	<b>\$52,650</b>	<b>\$39,709</b>	<b>\$59,709</b>	<b>\$ 30,000</b>	
<b>FIRE SERVICES OVERHEAD EXPENSES</b>	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)						
		<b>Overhead Expense Subtotal</b>	<b>\$16,006</b>	<b>\$39,795</b>	<b>\$24,097</b>	<b>\$27,765</b>	<b>\$39,753</b>	<b>\$ 21,742</b>



	acc#	NAME	16-17 Actual	17-18 Actual	18 -19 Actual	19-20 Actual	20-21 Actual	22-23 Prelim Budget
<b>Allegheny Fire Dept.</b>								
<b>Allegheny</b>	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
		<b>AVFD Chief's Budget Subtotal</b>	<b>\$6,831</b>	<b>\$3,072</b>	<b>\$4,064</b>	<b>\$4,023</b>	<b>\$11,558</b>	<b>\$3,879</b>
<b>Pike City</b>								
<b>Pike City</b>	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
	<b>PCVFD Chief's Budget Subtotal</b>	<b>\$4,231</b>	<b>\$11,790</b>	<b>\$5,152</b>	<b>\$4,439</b>	<b>\$17,337</b>	<b>\$4,379</b>	
<b>Total Operating Expense FIRE</b>			<b>\$27,068</b>	<b>\$54,657</b>	<b>\$33,313</b>	<b>\$36,227</b>	<b>\$68,648</b>	<b>\$30,000</b>
<b>FIRE SERVICES ONLY NET CHANGE</b>			<b>\$15,548</b>	<b>(\$976)</b>	<b>\$19,337</b>	<b>\$3,482</b>	<b>(\$8,939)</b>	<b>\$0</b>



	acc#	NAME	16-17 Actual	17-18 Actual	18 -19 Actual	19-20 Actual	20-21 Actual	22-23 Prelim Budget
Lights	9020	Streetlight Tax Revenue	\$5,072	\$5,287	\$4,739	\$4,723	\$4,978	\$4,818
	9030	Streetlight Donations						
		<b>Streetlight Income Total</b>	<b>\$5,072</b>	<b>\$5,287</b>	<b>\$4,739</b>	<b>\$4,723</b>	<b>\$4,978</b>	<b>\$4,818</b>
	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
		<b>Streetlight Expense Total</b>	<b>\$5,030</b>	<b>\$3,178</b>	<b>\$4,187</b>	<b>\$3,798</b>	<b>\$3,949</b>	<b>\$3,928</b>
		<b>Lights Net Income or (LOSS)</b>	<b>\$42</b>	<b>\$2,109</b>	<b>\$552</b>	<b>\$925</b>	<b>\$1,029</b>	<b>\$890</b>
		<b>Income Statement net change</b>	<b>\$15,591</b>	<b>\$1,133</b>	<b>\$19,889</b>	<b>\$4,407</b>	<b>(\$7,911)</b>	<b>\$890</b>
<b>CASH FLOW ADDITIONS AND DELETIONS</b>								
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)	
		<b>CHANGE IN CASH FOR PERIOD</b>	<b>\$ 17,107</b>	<b>\$ (103)</b>	<b>\$ 16,960</b>	<b>\$ 9,417</b>	<b>\$ (10,358)</b>	<b>\$ 890</b>
	<b>Cash Beginning of Period</b>	<b>\$ 58,777</b>	<b>\$ 75,884</b>	<b>\$ 75,884</b>	<b>\$ 92,742</b>	<b>\$ 102,159</b>		
	<b>Cash End of Period</b>	<b>\$ 75,884</b>	<b>\$ 75,781</b>	<b>\$ 92,844</b>	<b>\$ 102,159</b>	<b>\$ 91,801</b>		
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)					
		<b>Total (moved to) or taken from funds</b>	<b>\$ (16,549)</b>	<b>\$ 91</b>	<b>\$ (14,053)</b>	<b>\$ (3,403)</b>	<b>\$ 1,087</b>	<b>\$ (890)</b>
		<b>GENERAL FUND NET CHANGE- with cash flow adjust &amp; reserve fund transactions included.</b>	<b>\$ 557</b>	<b>\$ (12)</b>	<b>\$ 2,907</b>	<b>\$ 6,015</b>	<b>\$ (9,271)</b>	<b>\$ -</b>

