

NAME	15-16 Actual	16-17 Actual	17-18 Actual	18 -19 Actual	19-20 Actual	21-22 Budget
Tax Revenue Fire	\$25,254	\$26,332	\$26,742	\$29,262	\$30,038	\$28,000
Donations	\$7,359	\$3,525	\$21,066	\$18,833	\$0	\$0
Grants	\$3,381	\$3,550	\$3,387	\$0	\$900	\$5,291
Surplus Sales	\$0	\$0	\$0	\$0	\$0	\$0
Emergency Services Income includes mutual aid	\$1,495	\$8,789	\$2,250	\$4,448	\$5,614	\$0
Other Income	\$16	\$420	\$236	\$108	\$3,158	\$0
Revenue Total	\$ 37,505	\$ 42,616	\$ 53,681	\$ 52,650	\$ 39,709	\$ 33,291
Utilities	\$3,722	\$4,236	\$3,182	\$4,163	\$4,527	\$4,596
Insurance	\$3,864	\$3,913	\$4,344	\$4,451	\$4,745	\$6,513
Operating Compliance Board/Admin	\$304	\$159	\$235	\$207	\$222	\$150
Office Expense (includes software)	\$70	\$60	\$235	\$277	\$587	\$541
County Mgmt Fee (taken out of tax revenue)	\$2,362	\$2,364	\$2,805	\$3,146	\$3,871	\$2,520
Admin & Professional Services (includes audit)	\$2,900	\$3,358	\$4,900	\$4,900	\$5,000	\$5,100
Public Relations (includes website expense)	\$185	\$330	\$435	\$498	\$537	\$500
Building Maint. (includes dump fees)	\$935	\$860	\$2,896	\$447	\$279	\$658
Payroll expense (offset by mutual aid income)	\$292	\$613	\$319	\$0	\$3,726	\$0
Fixed asset expenditures	\$5,000	\$0	\$20,441	\$5,941	\$4,251	\$0
Other Expenses (includes grant expenditures)	\$119	\$113	\$4	\$67	\$20	\$10,584
Overhead Expense Subtotal	\$ 19,753	\$ 16,006	\$ 39,795	\$ 24,097	\$ 27,765	\$ 31,162
Allegheny FD Operational (Chief's budget)	\$ 3,258	\$ 6,831	\$ 3,072	\$ 4,064	\$ 4,023	\$ 3,461
Pike FD Operational (Chief's budget)	\$ 8,276	\$ 4,231	\$ 11,790	\$ 5,152	\$ 4,439	\$ 3,961
Total Operating Expense FIRE	\$ 31,287	\$ 27,068	\$ 54,657	\$ 33,313	\$ 36,227	\$ 38,584
FIRE SERVICES ONLY NET CHANGE	\$ 6,218	\$ 15,548	\$ (976)	\$ 19,337	\$ 3,482	\$ (5,293)
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	\$ 4,873	\$ 5,072	\$ 5,287	\$ 4,739	\$ 4,723	\$ 4,818
Streetlight Expense	\$ 5,074	\$ 5,030	\$ 3,178	\$ 4,187	\$ 3,798	\$ 3,928
Lights Net Income or (LOSS)	\$ (201)	\$ 42	\$ 2,109	\$ 552	\$ 925	\$ 890
Net Change Streetlights & Fire combined	\$ 6,017	\$ 15,591	\$ 1,133	\$ 19,889	\$ 4,407	\$ (4,403)
Line above matches Quickbooks Income Statement Net profit or (loss).						
CASH FLOW						
Cash Beginning of Period	\$ 54,316	\$ 58,777	\$ 75,884	\$ 75,884	\$ 92,742	\$ -
Cash Increase or (decrease)	\$ 4,461	\$ 17,107	\$ (103)	\$ 16,960	\$ 9,417	\$ (4,403)
Cash End of Period	\$ 58,777	\$ 75,884	\$ 75,781	\$ 92,844	\$ 102,159	\$ -
Transfer (into) or out of reserve funds	\$ (4,139)	\$ (16,549)	\$ 91	\$ (14,053)	\$ (3,403)	\$ 4,403
BUDGET (general fund) NET CHANGE	\$ 323	\$ 557	\$ (12)	\$ 2,907	\$ 6,015	\$ (0)
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)		2016	2017	2018	2019	2020
Contingency Fund		\$ 14,500.00	\$ 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 Equipmen				\$ 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		\$ 1,567.02	\$ 1,609.40	\$ 3,718.40	\$ 4,270.41	\$ 5,195.48
Pike City Firehouse		\$ 7,300.04	\$ 7,308.14	\$ 2,308.14	\$ 2,404.08	\$ 3,064.76
Pike City Engines		\$ 3,085.63	\$ 3,107.91	\$ 3,107.91	\$ 3,371.73	\$ 5,188.60
Allegheny Firehouse		\$ 695.26	\$ 822.37	\$ 822.37	\$ 1,409.37	\$ 1,409.37
Allegheny Engines		\$ 7,096.70	\$ 7,446.25	\$ 7,446.25	\$ 15,770.39	\$ 15,770.39
Total Funds		\$ 34,244.65	\$ 50,794.07	\$ 49,703.07	\$ 63,687.82	\$ 67,090.44



	acc#	NAME	21-22 Budget	NOTES	
FIRE SERVICES INCOME	4020.1	Tax Revenue Fire	\$ 28,000		
	4030.1	Donations			
	4030.2	Donations for Alleghany Fire			
	4030.3	Donations for Pike City Fire			
	4040.1	Grants	\$ 5,291	Rural Fire Capacity 50/50 grant for FY 21/22 approved by CDF	
	4040.2	Grants Alleghany			
	4040.3	Grants Pike City			
	4060.2	Surplus Sales Alleghany			
	4060.3	Surplus Sales Pike City			
	4070.0	Emergency Services Income			
	4071.0	Mutual Aid Income			
4082.0	Other Income				
		Revenue Total	\$ 33,291		
FIRE SERVICES OVERHEAD EXPENSES	6170.2	Electricity Alleghany	\$ 900		
	6170.3	Electricity Pike City	\$ 1,500		
	6172.2	Telephone Alleghany	\$ 258		
	6172.3	Telephone Pike City	\$ 258		
	6174.2	Water Alleghany	\$ 480		
	6176.2	Propane Alleghany	\$ 600		
	6176.3	Propane Pike	\$ 600		
	6180.1	Insurance	\$ 6,513		
	6230.1	Compliance/Training	\$ 150		
	6250.1	Office expense	\$ 541		
	6265.1	County Mgmt Fee	\$ 2,520	fee is about 9% of gross revenue applied to both fire and streetlight revenue	
	6270.1	District Administration	\$ 2,400	Secretary/Treasurer pay at \$200 per month	
	6272.1	Legal Fees	\$ -		
	6273.1	Auditor Fee	\$ 2,700		
	6275.1	Public Relations	\$ 500		
	6280.2	Solid Waste Fee Alleghany	\$ 117		
	6280.3	Solid Waste Fee Pike City	\$ 141		
	6295.2	Building Maint. Alleghany	\$ 200		
	6295.3	Building Maint. Pike City	\$ 200		
	6296.1	Payroll expense			
	6297.2	Fixed asset expenditures All.			
	6297.3	Fixed asset expenditures Pike			
	6704.0	Other Expenses		\$10,584 total expected expense for 50/50 grant 2 structure turn-outs 4 wildland and 500 feet	
	6707.0	Grant/Donation Expense (suspense)	\$ 10,584	feet of hose. Exact split between Pike and Alleghany FD's hasn't been worked out yet.	
			Overhead Expense Subtotal	\$ 31,162	



	acc#	NAME	21-22 Budget	NOTES
Alleghany	7230	Op Compliance/Training	\$1,000	This includes fire extinguisher maint. , training and SCBA annual check can pull \$ from vehicle fund if anything unexpected comes up.
	7300	Small Equipment	\$800	
	7301	Equipment Repairs & Maint.	\$500	
	7350	Fuel	\$361	
	7630	Vehicle Repair & Maint.	\$500	
	7660	Supplies	\$300	
	AVFD Chief's Budget Subtotal			
Pike City	8230	Op Compliance/Training	\$1,000	This includes fire extinguisher maint. Training and SCBA annual check can pull \$ from vehicle fund if anything unexpected comes up.
	8300	Small Equipment	\$800	
	8301	Equipment Repairs & Maint.	\$500	
	8350	Fuel	\$861	
	8630	Vehicle Repair & Maint.	\$500	
	8660	Supplies	\$300	
	PCVFD Chief's Budget Subtotal			
Total Operating Expense FIRE			\$38,584	
FIRE SERVICES ONLY NET CHANGE			(\$5,293)	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"



	acc#	NAME	21-22 Budget	NOTES
Lights	9020	Streetlight Tax Revenue	\$4,818	Updated streetlight figure \$160 less than previous year.
	9030	Streetlight Donations		
	Streetlight Income Total		\$4,818	
	9170	Streetlight Expense Alleghany	\$3,240	
	9171	Streetlight Expense Forest	\$240	
	9172	Streetlight Admin. Expenses		
	9180	Streetlight portion county management fee	\$448	
	Streetlight Expense Total		\$3,928	
Lights Net Income or (LOSS)			\$890	This line matches "OTHER" Income loss in Quickbooks
Income Statement net change			(\$4,403)	This line will match Quickbooks Income Statement Net profit or (loss).
CASH FLOW ADDITIONS AND DELETIONS				
CASH FLOW	NET PROFIT (LOSS)		\$ (4,403)	
	(increase) decrease in Accounts Receivable			
	(decrease) increase in Account Payable			
	Other Balance Sheet Changes			
CHANGE IN CASH FOR PERIOD			\$ (4,403)	
Cash Beginning of Period				
Cash End of Period				
FUNDS	Fund Additions		\$ (890)	\$890 is projected going into streetlight fund.
	Fund Withdrawals		\$ 5,293	\$5,293 will be pulled from reserve funds to cover 50/50 grant if necessary.
	Contingency Fund withdraw or (add)			
	Total (moved to) or taken from funds		\$ 4,403	
	GENERAL FUND NET CHANGE- with cash flow adjust & reserve fund transactions included.			\$ (0)

