

NAME	15-16 Actual	16-17 Actual	17-18 Actual	18 -19 Actual	19-20 Actual	21-22 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
<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>
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
<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>
<b>Allegheny FD Operational (Chief's budget)</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 FD Operational (Chief's budget)</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>\$ -</b>
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
<b>Net Change Streetlights &amp; Fire combined</b>	<b>\$ 15,591</b>	<b>\$ 1,133</b>	<b>\$ 19,889</b>	<b>\$ 4,407</b>	<b>\$ (7,911)</b>	<b>\$ 890</b>
Line above matches Quickbooks Income Statement Net profit or (loss).						
<b>CASH FLOW</b>						
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)
<b>BUDGET (general fund) NET CHANGE</b>	<b>\$ 557</b>	<b>\$ (12)</b>	<b>\$ 2,907</b>	<b>\$ 6,015</b>	<b>\$ (9,271)</b>	<b>\$ -</b>
<b>NOTE: The Budget is a "managerial document" it is based on a combination of balance sheet and income statement figures.</b>						
<b>The Budget uses a combination of cash and accrual accounting to ensure that adequate funds are maintained for long-term stability.</b>						
<b>Reserve Funds at Year end (June 30th)</b>		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
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 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		\$ 1,609.40	\$ 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
<b>Total Funds</b>		<b>\$ 50,794.07</b>	<b>\$ 49,703.07</b>	<b>\$ 63,687.82</b>	<b>\$ 67,090.44</b>	<b>\$ 66,003.41</b>

