

| NAME | 15-16 Actual | 16-17 Actual | 17-18 Actual | 18 -19 Actual | 19-20 Actual | 21-22 Prelim |
|---|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 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 | \$0 |
| 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 | \$ 28,000 |
| 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 | \$119 | \$113 | \$4 | \$67 | \$20 | \$0 |
| Overhead Expense Subtotal | \$ 19,753 | \$ 16,006 | \$ 39,795 | \$ 24,097 | \$ 27,765 | \$ 20,578 |
| 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 | \$ 28,000 |
| FIRE SERVICES ONLY NET CHANGE | \$ 6,218 | \$ 15,548 | \$ (976) | \$ 19,337 | \$ 3,482 | \$ - |
| 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 | \$ 4,978 |
| 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 | \$ 1,050 |
| Net Change Streetlights & Fire combined | \$ 6,017 | \$ 15,591 | \$ 1,133 | \$ 19,889 | \$ 4,407 | \$ 1,050 |
| 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 | \$ 1,050 |
| 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) | \$ (1,050) |
| 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 Equipment | | | | \$ 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 |

