

| | acc# | NAME | 13-14 Actual | 14-15 Actual | 15-16 Actual | 16-17 Actual | 17-18 Actual | 19-20 PRELIM Budget | NOTES |
|--|----------------------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------------|---|
| FIRE SERVICES INCOME | 4020.1 | Tax Revenue Fire | \$24,651 | \$24,872 | \$25,254 | \$26,332 | \$26,742 | \$ 26,000 | |
| | 4030.1 | Donations | | \$509 | \$201 | | \$90 | | |
| | 4030.2 | Donations for Alleghany Fire | \$11,537 | \$10,000 | | \$2,661 | \$474 | \$ 500 | |
| | 4030.3 | Donations for Pike City Fire | \$2,722 | \$2,500 | \$7,158 | \$864 | \$20,502 | \$ 1,000 | |
| | 4040.1 | Grants | \$1,493 | \$1,000 | \$1,386 | \$25 | \$225 | | |
| | 4040.2 | Grants Alleghany | \$738 | \$0 | | \$2,661 | \$488 | | |
| | 4040.3 | Grants Pike City | \$1,440 | \$0 | \$1,995 | \$864 | \$2,674 | | |
| | 4060.2 | Surplus Sales Alleghany | \$950 | \$5,125 | | | | | |
| | 4060.3 | Surplus Sales Pike City | | \$100 | | | | | |
| | 4070.0 | Emergency Services Income | | | \$750 | \$7,500 | \$2,250 | \$ 2,250 | |
| | 4071.0 | Mutual Aid Income | \$4,701 | \$1,179 | \$745 | \$1,289 | | | |
| 4082.0 | Other Income | | \$13 | \$16 | \$420 | \$236 | | | |
| | Revenue Total | | \$48,231 | \$45,298 | \$37,505 | \$42,616 | \$ 53,681 | \$ 29,750 | |
| FIRE SERVICES OVERHEAD EXPENSES | 6170.2 | Electricity Alleghany | \$794 | \$621 | \$901 | \$1,059 | \$895 | \$ 900 | |
| | 6170.3 | Electricity Pike City | \$1,412 | \$1,144 | \$1,258 | \$1,684 | \$1,063 | \$ 1,500 | |
| | 6172.2 | Telephone Alleghany | \$190 | \$186 | \$183 | \$230 | \$224 | \$ 225 | |
| | 6172.3 | Telephone Pike City | \$193 | \$193 | \$212 | \$170 | \$224 | \$ 225 | |
| | 6174.2 | Water Alleghany | \$432 | \$432 | \$444 | \$480 | \$480 | \$ 480 | |
| | 6176.2 | Propane Alleghany | \$294 | \$334 | \$724 | \$613 | \$297 | \$ 375 | |
| | 6180.1 | Insurance | \$5,714 | \$7,275 | \$3,864 | \$3,913 | \$4,344 | \$ 4,219 | |
| | 6230.1 | Compliance/Training | \$157 | \$6 | \$304 | \$159 | \$235 | \$ 150 | |
| | 6250.1 | postage/copies/office supplies | \$241 | \$143 | \$70 | \$60 | \$235 | \$ 250 | |
| | 6265.1 | County Mgmt Fee | \$2,157 | \$2,310 | \$2,362 | \$2,364 | \$2,805 | \$ 3,146 | Subtract streetlight portion of County Management fee at year-end |
| | 6270.1 | Secretary/Treasurer | \$585 | \$428 | \$900 | \$1,358 | \$2,400 | \$ 2,400 | |
| | 6273.1 | Auditor Fee | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,500 | \$ 2,500 | |
| | 6275.1 | Public Relations - website | | | \$185 | \$330 | \$435 | \$ 500 | |
| | 6280.2 | Solid Waste Fee Alleghany | \$78 | \$78 | \$96 | \$117 | \$117 | \$ 117 | |
| | 6280.3 | Solid Waste Fee Pike City | \$140 | \$94 | \$115 | \$140 | \$140 | \$ 141 | |
| | 6295.2 | Building Maint. Alleghany | \$614 | | \$470 | \$280 | \$1,500 | \$ 200 | |
| | 6295.3 | Building Maint. Pike City | \$1,055 | \$1,238 | \$254 | \$322 | \$1,139 | \$ 200 | |
| | 6296.1 | Payroll expense | \$1,654 | \$534 | \$292 | \$613 | \$319 | | |
| | 6297.2 | Fixed asset expenditures All. | \$10,000 | \$10,000 | | | | \$ 10,000 | Concrete work Alleghany Firehouse |
| | 6297.3 | Fixed asset expenditures Pike | | \$2,500 | \$5,000 | | \$20,441 | \$ 3,500 | Stand-by generator installation Pike |
| 6704.0 | Other Expenses | \$188 | \$13 | \$119 | \$113 | \$4 | | | |
| | Overhead Expense Subtotal | | \$27,897 | \$29,528 | \$19,753 | \$16,006 | \$39,795 | \$ 31,028 | |

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|--|--------------------------------------|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|----------------|
| Alleghany | 7230 | Op Compliance/Training | \$443 | \$984 | \$637 | \$343 | \$217 | \$600 | |
| | 7300 | Small Equipment | \$2,994 | \$592 | \$1,260 | \$6,001 | \$1,263 | \$1,000 | |
| | 7301 | Equipment Repairs & Maint. | | \$135 | | \$136 | \$826 | \$1,000 | |
| | 7350 | Fuel | \$793 | \$362 | \$177 | \$106 | \$422 | \$300 | |
| | 7630 | Vehicle Repair & Maint. | \$2,811 | \$78 | \$546 | \$51 | \$148 | \$500 | |
| | 7660 | Supplies | \$125 | \$0 | \$638 | \$194 | \$196 | \$300 | |
| | AVFD Chief's Budget Subtotal | | | \$7,165 | \$2,150 | \$3,258 | \$6,831 | \$3,072 | \$3,700 |
| Pike City | 8230 | Op Compliance/Training | \$725 | \$1,111 | \$684 | \$398 | \$668 | \$600 | |
| | 8300 | Small Equipment | \$2,202 | \$3,388 | \$5,016 | \$2,268 | \$9,578 | \$1,000 | |
| | 8301 | Equipment Repairs & Maint. | \$279 | \$713 | \$711 | \$278 | | \$1,000 | |
| | 8350 | Fuel | \$526 | \$602 | \$469 | \$465 | \$858 | \$800 | |
| | 8630 | Vehicle Repair & Maint. | \$190 | \$550 | \$836 | \$771 | \$564 | \$1,000 | |
| | 8660 | Supplies | \$404 | \$335 | \$560 | \$51 | \$122 | \$300 | |
| | PCVFD Chief's Budget Subtotal | | | \$4,326 | \$6,699 | \$8,276 | \$4,231 | \$11,790 | \$4,700 |
| Total Operating Expense FIRE | | | \$39,388 | \$38,377 | \$31,287 | \$27,068 | \$54,657 | \$39,428 | |
| FIRE SERVICES ONLY NET CHANGE | | | \$8,843 | \$6,921 | \$6,218 | \$15,548 | (\$976) | (\$9,678) | |
| 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" | | | | | | | | | |

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|--|--|---|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|-----------------------|
| Lights | 9020 | Streetlight Tax Revenue | \$5,004 | \$4,873 | \$4,873 | \$5,072 | \$5,287 | \$4,739 | | |
| | 9030 | Streetlight Donations | | \$465 | | | | | | |
| | Streetlight Income Total | | \$5,004 | \$5,338 | \$4,873 | \$5,072 | \$5,287 | \$4,739 | | |
| | 9170 | Streetlight Expense Alleghany | \$4,495 | \$4,288 | \$4,343 | \$4,353 | \$2,489 | \$3,804 | | |
| | 9171 | Streetlight Expense Forest | \$538 | \$513 | \$273 | \$222 | \$214 | \$464 | \$200 added for two more lights in Forest City | |
| | 9172 | Streetlight Admin. Expenses | | \$81 | | | \$476 | | | |
| | 9180 | Streetlight portion county management fee | \$438 | \$439 | \$458 | \$455 | | \$311 | Streetlight portion of county management fee has to be subtracted from | |
| | Streetlight Expense Total | | \$5,472 | \$5,320 | \$5,074 | \$5,030 | \$3,178 | \$4,579 | overhead account # 6265.1 to balance with P&L AND show the right net | |
| Lights Net Income or (LOSS) | | | (\$467) | \$18 | (\$201) | \$42 | \$2,109 | \$160 | | |
| Income Statement net change | | | \$8,376 | \$6,939 | \$6,017 | \$15,591 | \$1,133 | (\$9,518) | This line will match Quickbooks Income Statement Net profit or (loss). | |
| CASH FLOW ADDITIONS AND DELETIONS | | | | | | | | | | |
| CAHS FLOW | NET PROFIT (LOSS) | | \$ 8,376 | \$ 6,939 | \$ 6,017 | \$ 15,591 | \$ 1,133 | | | |
| | (increase) decrease in Accounts Receivable | | \$ (1,448) | \$ 3,462 | \$ (1,133) | \$ 951 | \$ (414) | | | |
| | (decrease) increase in Account Payable | | \$ 4,269 | \$ (3,226) | \$ (423) | \$ 565 | \$ (736) | | | |
| | Other Balance Sheet Changes | | \$ 318 | | | | \$ (86) | | | |
| | CHANGE IN CASH FOR PERIOD | | | \$ 11,515 | \$ 7,175 | \$ 4,461 | \$ 17,107 | \$ (103) | \$ (9,518) | CHANGE IN CASH |
| Cash Beginning of Period | | | \$ 35,626 | \$ 47,141 | \$ 54,316 | \$ 58,777 | \$ 75,884 | | | |
| Cash End of Period | | | \$ 47,141 | \$ 54,316 | \$ 58,777 | \$ 75,884 | \$ 75,781 | | 16-17 Cash end-of period includes \$215 in undeposited funds for LPIP award | |
| FUNDS | Fund Additions | | \$ (3,235) | \$ (5,726) | \$ (340) | \$ (6,549) | \$ (4,909) | \$ (160) | \$160 is projected going into streetlight fund. | |
| | Fund Withdrawals | | \$ 1,107 | \$ 1,238 | \$ 201 | | \$ 5,000 | \$ 9,678 | \$9,678 will need to be pulled from reserve funds for firehouse projects Pike/Alleghany | |
| | Contingency Fund withdraw or (add) | | | \$ (2,400) | \$ (4,000) | \$ (10,000) | | | | |
| | Total (moved to) or taken from funds | | | \$ (2,128) | \$ (6,888) | \$ (4,139) | \$ (16,549) | \$ 91 | \$ 9,518 | |
| | NET - with cash flow adjust & reserve fund transactions included. | | | \$ 9,069 | \$ 287 | \$ 323 | \$ 557 | \$ (12) | \$ - | |
| Fund Balances | Reserve Funds at Year end (June 30th) | | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | | | |
| | Contingency Fund | | \$ 8,100.00 | \$ 10,500.00 | \$ 14,500.00 | \$ 24,500.00 | \$ 24,500.00 | | | |
| | Alleghany Fire Unallocated | | | | | \$ 2,700.00 | \$ 2,700.00 | | | |
| | Pike City Fire Unallocated | | | | | \$ 3,300.00 | \$ 5,100.00 | | | |
| | Streetlight Fund | | \$ 1,750.82 | \$ 1,768.44 | \$ 1,567.02 | \$ 1,609.40 | \$ 3,718.40 | | | |
| | Pike City Firehouse | | \$ 8,318.57 | \$ 7,209.39 | \$ 7,300.04 | \$ 7,308.14 | \$ 2,308.14 | | | |
| | Pike City Engines | | \$ 2,381.59 | \$ 2,836.34 | \$ 3,085.63 | \$ 3,107.91 | \$ 3,107.91 | | | |
| | Alleghany Firehouse | | \$ 695.26 | \$ 695.26 | \$ 695.26 | \$ 822.37 | \$ 822.37 | | | |
| | Alleghany Engines | | \$ 1,971.70 | \$ 7,096.70 | \$ 7,096.70 | \$ 7,446.25 | \$ 7,446.25 | | | |
| | Total Funds | | | \$ 23,217.94 | \$ 30,106.13 | \$ 34,244.65 | \$ 50,794.07 | \$ 49,703.07 | | |