

Draft Preliminary Budge FY 20-21 DETAIL

	acc#	NAME	14-15 Actual	15-16 Actual	16-17 Actual	17-18 Actual	18 -19 Actual	20-21 Prelim	NOTES
FIRE SERVICES INCOME	4020.1	Tax Revenue Fire	\$24,872	\$25,254	\$26,332	\$26,742	\$29,262	\$ 26,000	
	4030.1	Donations	\$509	\$201		\$90	\$1,515		
	4030.2	Donations for Alleghany Fire	\$10,000		\$2,661	\$474	\$11,774		
	4030.3	Donations for Pike City Fire	\$2,500	\$7,158	\$864	\$20,502	\$5,544		Pike City VFD non-profit corp has applied for CDF 50/50 grant for 20/21
	4040.1	Grants	\$1,000	\$1,386	\$25	\$225			
	4040.2	Grants Alleghany	\$0		\$2,661	\$488			Distict has applied for CDF 50/50 grant for 20/21 for Alleghany Fire
	4040.3	Grants Pike City	\$0	\$1,995	\$664	\$2,674			
	4060.2	Surplus Sales Alleghany	\$5,125						
	4060.3	Surplus Sales Pike City	\$100						
	4070.0	Emergency Services Income		\$750	\$7,500	\$2,250	\$1,500	\$ 2,250	
	4071.0	Mutual Aid Income	\$1,179	\$745	\$1,289		\$2,948		
	4082.0	Other Income	\$13	\$16	\$420	\$236	\$108		
	Revenue Total		\$45,298	\$37,505	\$42,616	53,681	52,650	\$ 28,250	
FIRE SERVICES OVERHEAD EXPENSES	6170.2	Electricity Alleghany	\$621	\$901	\$1,059	\$895	\$1,121	\$ 900	
	6170.3	Electricity Pike City	\$1,144	\$1,258	\$1,684	\$1,063	\$1,599	\$ 1,500	
	6172.2	Telephone Alleghany	\$186	\$183	\$230	\$224	\$230	\$ 258	
	6172.3	Telephone Pike City	\$193	\$112	\$170	\$224	\$230	\$ 258	
	6174.2	Water Alleghany	\$432	\$444	\$480	\$480	\$480	\$ 480	
	6176.2	Propane Alleghany	\$334	\$724	\$613	\$297	\$503	\$ 375	
	6176.3	Propane Pike							
	6180.1	Insurance	\$7,275	\$3,864	\$3,913	\$4,344	\$4,451	\$ 5,901	
	6230.1	Compliance/Training	\$6	\$304	\$159	\$235	\$207	\$ 150	
	6250.1	postage/copies/office supplies	\$143	\$70	\$60	\$235	\$277	\$ 250	
	6265.1	County Mgmt Fee	\$2,310	\$2,362	\$2,364	\$2,805	\$3,146	\$ 3,146	Subtract streetlight portion of County Management fee at year-end
	6270.1	District Administration	\$428	\$900	\$1,358	\$2,400	\$2,400	\$ 2,400	
	6272.1	Legal Fees						\$ 1,000	
	6273.1	Auditor Fee	\$2,000	\$2,000	\$2,000	\$2,500	\$2,500	\$ 2,500	
	6275.1	Public Relations		\$185	\$330	\$435	\$498	\$ 500	
	6280.2	Solid Waste Fee Alleghany	\$78	\$96	\$117	\$117	\$117	\$ 117	
	6280.3	Solid Waste Fee Pike City	\$94	\$115	\$140	\$140	\$140	\$ 141	
	6295.2	Building Maint. Alleghany		\$470	\$280	\$1,500	\$7	\$ 200	
	6295.3	Building Maint. Pike City	\$1,238	\$254	\$322	\$1,139	\$184	\$ 200	
	6296.1	Payroll expense	\$534	\$292	\$613	\$319			
	6297.2	Fixed asset expenditures All.	\$10,000				\$1,380	\$ 10,000	Concrete work Alleghany Firehouse
	6297.3	Fixed asset expenditures Pike	\$2,500	\$5,000		\$20,441	\$4,561		
	6704.0	Other Expenses	\$13	\$119	\$113	\$4	\$67		
	Overhead Expense Subtotal		\$29,528	\$19,753	\$16,006	\$39,795	\$24,097	\$ 30,276	



Draft Preliminary Budget FY 20-21 DETAIL

	acc#	NAME	14-15 Actual	15-16 Actual	16-17 Actual	17-18 Actual	18 -19 Actual	20-21 Prelim	NOTES
Alleghany	7230	Op Compliance/Training	\$984	\$637	\$343	\$217	\$821	\$759	
	7300	Small Equipment	\$592	\$1,260	\$6,001	\$1,263	\$1,995	\$1,000	will be higher if the Fireman's assistance grant is approved.
	7301	Equipment Repairs & Maint.	\$135		\$136	\$826		\$1,000	
	7350	Fuel	\$362	\$177	\$106	\$422	\$97	\$300	
	7630	Vehicle Repair & Maint.	\$78	\$546	\$51	\$148	\$494	\$500	
	7660	Supplies	\$0	\$638	\$194	\$196	\$657	\$300	
		AVFD Chief's Budget Subtotal		\$2,150	\$3,258	\$6,831	\$3,072	\$4,064	\$3,859
Pike City	8230	Op Compliance/Training	\$1,111	\$684	\$398	\$668	\$1,231	\$759	
	8300	Small Equipment	\$3,388	\$5,016	\$2,268	\$9,578	\$390	\$1,000	
	8301	Equipment Repairs & Maint.	\$713	\$711	\$278		\$49	\$1,000	
	8350	Fuel	\$602	\$469	\$465	\$858	\$545	\$600	
	8630	Vehicle Repair & Maint.	\$550	\$836	\$771	\$564	\$2,608	\$1,000	
	8660	Supplies	\$335	\$560	\$51	\$122	\$329	\$300	
		PCVFD Chief's Budget Subtotal		\$6,699	\$8,276	\$4,231	\$11,790	\$5,152	\$4,859
Total Operating Expense FIRE			\$38,377	\$31,287	\$27,068	\$54,657	\$33,313	\$38,994	
FIRE SERVICES ONLY NET CHANGE			\$6,921	\$6,218	\$15,548	(\$976)	\$19,337	(\$10,744)	
<p>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"</p>									
Lights	9020	Streetlight Tax Revenue	\$4,873	\$4,873	\$5,072	\$5,287	\$4,739	\$4,723	
	9030	Streetlight Donations	\$465						
		Streetlight Income Total	\$5,338	\$4,873	\$5,072	\$5,287	\$4,739	\$4,723	
	9170	Streetlight Expense Alleghany	\$4,288	\$4,343	\$4,353	\$2,489	\$3,388	\$3,804	
	9171	Streetlight Expense Forest	\$513	\$273	\$222	\$214	\$488	\$464	
	9172	Streetlight Admin. Expenses	\$81			\$476			
	9180	Streetlight portion county management fee	\$439	\$458	\$455		\$311	\$311	Streetlight portion of county management fee has to be subtracted from overhead account # 6265.1 to balance with P&L AND show the right net
		Streetlight Expense Total	\$5,320	\$5,074	\$5,030	\$3,178	\$4,187	\$4,579	
	Lights Net Income or (LOSS)	\$18	(\$201)	\$42	\$2,109	\$552	\$144		
	Income Statement net change	\$6,939	\$6,017	\$15,591	\$1,133	\$19,889	(\$10,600)	This line will match Quickbooks Income Statement Net profit or (loss).	
CASH FLOW ADDITIONS AND DELETIONS									
CASH FLOW	NET PROFIT (LOSS)		\$ 6,939	\$ 6,017	\$ 15,591	\$ 1,133	\$ 19,889		
	(increase) decrease in Accounts Receivable		\$ 3,462	\$ (1,133)	\$ 951	\$ (414)	\$ (2,593)		
	(decrease) increase in Account Payable		\$ (3,226)	\$ (423)	\$ 565	\$ (736)	\$ (290)		
	Other Balance Sheet Changes					\$ (86)	\$ (46)		
	CHANGE IN CASH FOR PERIOD		\$ 7,175	\$ 4,461	\$ 17,107	\$ (103)	\$ 16,960	\$ (10,600)	
Cash Beginning of Period		\$ 47,141	\$ 54,316	\$ 58,777	\$ 75,884	\$ 75,781			
Cash End of Period		\$ 54,316	\$ 58,777	\$ 75,884	\$ 75,781	\$ 92,742		16-17 Cash end-of period includes \$215 in undeposited funds for LPIP award	
FUNDS	Fund Additions		\$ (5,726)	\$ (340)	\$ (6,549)	\$ (4,909)	\$ (14,053)	\$ (144)	\$144 is projected going into streetlight fund.
	Fund Withdrawals		\$ 1,238	\$ 201		\$ 5,000		\$ 10,744	\$10,744 MAY need to be pulled from reserve funds for firehouse project Alleghany
	Contingency Fund withdraw or (add)		\$ (2,400)	\$ (4,000)	\$ (10,000)				
	Total (moved to) or taken from funds		\$ (6,888)	\$ (4,139)	\$ (16,549)	\$ 91	\$ (14,053)	\$ 10,600	
NET - with cash flow adjust & reserve fund transactions included.		\$ 287	\$ 323	\$ 557	\$ (12)	\$ 2,907	\$ -		

