

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 Final	NOTES
<b>FIRE SERVICES INCOME</b>	4020.1	Tax Revenue Fire	\$24,872	\$25,254	\$26,332	\$26,742	\$29,262	\$ 26,000	Revenue was approx. \$4,000 higher than project for FY 19/20 but recommend lower figure
	4030.1	Donations	\$509	\$201		\$90	\$1,515		
	4030.2	Donations for Allegheny 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 Allegheny	\$0		\$2,661	\$488		\$ 5,000	District has been approved for CDF 50/50 grant for 20/21 for Allegheny Fire
	4040.3	Grants Pike City	\$0	\$1,995	\$664	\$2,674			
	4060.2	Surplus Sales Allegheny	\$5,125						
	4060.3	Surplus Sales Pike City	\$100						
	4070.0	Emergency Services Income		\$750	\$7,500	\$2,250	\$1,500	\$ 2,250	Will combine mutual aid and emergency services on condensed budget
4071.0	Mutual Aid Income	\$1,179	\$745	\$1,289		\$2,948			
4082.0	Other Income	\$13	\$16	\$420	\$236	\$108			
	<b>Revenue Total</b>		<b>\$45,298</b>	<b>\$37,505</b>	<b>\$42,616</b>	<b>53,681</b>	<b>52,650</b>	<b>\$ 33,250</b>	
<b>FIRE SERVICES OVERHEAD EXPENSES</b>	6170.2	Electricity Allegheny	\$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 Allegheny	\$186	\$183	\$230	\$224	\$230	\$ 258	
	6172.3	Telephone Pike City	\$193	\$212	\$170	\$224	\$230	\$ 258	
	6174.2	Water Allegheny	\$432	\$444	\$480	\$480	\$480	\$ 480	
	6176.2	Propane Allegheny	\$334	\$724	\$613	\$297	\$503	\$ 375	
	6176.3	Propane Pike						\$ 1,000	actual for FY 19/20 was \$1,234.77
	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	Office expense	\$143	\$70	\$60	\$235	\$277	\$ 500	includes computer expense, added cost of payroll module \$216 plus we have a printer now
	6265.1	County Mgmt Fee	\$2,310	\$2,362	\$2,364	\$2,805	\$3,146	\$ 3,146	less streetlight portion of County Management fee
	6270.1	District Administration	\$428	\$900	\$1,358	\$2,400	\$2,400	\$ 2,400	District Manager/Secretary/Treasurer pay at \$200 per month
	6272.1	Legal Fees						\$ 1,000	did not use it last year, carried over to this year for non-profit special district issue
	6273.1	Auditor Fee	\$2,000	\$2,000	\$2,000	\$2,500	\$2,500	\$ 2,600	\$100 higher than prelim. Based on actual
	6275.1	Public Relations		\$185	\$330	\$435	\$498	\$ 500	
	6280.2	Solid Waste Fee Allegheny	\$78	\$96	\$117	\$117	\$117	\$ 117	
	6280.3	Solid Waste Fee Pike City	\$94	\$115	\$140	\$140	\$140	\$ 141	
	6295.2	Building Maint. Allegheny		\$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	Allegheny Firehouse Project 75% funded by USDA hope to get started in FY 20/21
	6297.3	Fixed asset expenditures Pike	\$2,500	\$5,000		\$20,441	\$4,561		Need to have ADA analysis done by Bruce Boyd... postponed last year due to covid
	6704.0	Other Expenses	\$13	\$119	\$113	\$4	\$67		
	<b>Overhead Expense Subtotal</b>		<b>\$29,528</b>	<b>\$19,753</b>	<b>\$16,006</b>	<b>\$39,795</b>	<b>\$24,097</b>	<b>\$ 31,626</b>	



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 Final	NOTES	
Alleghany	7230	Op Compliance/Training	\$984	\$637	\$343	\$217	\$821	\$900	higher due to SCBA hydrostat test can pull from existing funds if needed.	
	7300	Small Equipment	\$592	\$1,260	\$6,001	\$1,263	\$1,995	\$6,000	approx. \$5,000 for firemans assistance 50/50 grant \$3,361.84 to come from funds	
	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	can pull from vehicle fund if anything unexpected comes up.	
	7660	Supplies	\$0	\$638	\$194	\$196	\$657	\$300		
	<b>AVFD Chief's Budget Subtotal</b>			<b>\$2,150</b>	<b>\$3,258</b>	<b>\$6,831</b>	<b>\$3,072</b>	<b>\$4,064</b>	<b>\$9,000</b>	
Pike City	8230	Op Compliance/Training	\$1,111	\$684	\$398	\$668	\$1,231	\$1,600	higher due to SCBA hydrostat test	
	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	\$800		
	8630	Vehicle Repair & Maint.	\$550	\$836	\$771	\$564	\$2,608	\$1,000	can pull from vehicle fund if anything unexpected comes up.	
	8660	Supplies	\$335	\$560	\$51	\$122	\$329	\$300		
	<b>PCVFD Chief's Budget Subtotal</b>			<b>\$6,699</b>	<b>\$8,276</b>	<b>\$4,231</b>	<b>\$11,790</b>	<b>\$5,152</b>	<b>\$5,700</b>	
<b>Total Operating Expense FIRE</b>			<b>\$38,377</b>	<b>\$31,287</b>	<b>\$27,068</b>	<b>\$54,657</b>	<b>\$33,313</b>	<b>\$46,326</b>		
<b>FIRE SERVICES ONLY NET CHANGE</b>			<b>\$6,921</b>	<b>\$6,218</b>	<b>\$15,548</b>	<b>(\$976)</b>	<b>\$19,337</b>	<b>(\$13,076)</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"										
Lights	9020	Streetlight Tax Revenue	\$4,873	\$4,873	\$5,072	\$5,287	\$4,739	\$4,978		
	9030	Streetlight Donations	\$465							
	<b>Streetlight Income Total</b>			<b>\$5,338</b>	<b>\$4,873</b>	<b>\$5,072</b>	<b>\$5,287</b>	<b>\$4,739</b>	<b>\$4,978</b>	
	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		
	<b>Streetlight Expense Total</b>			<b>\$5,320</b>	<b>\$5,074</b>	<b>\$5,030</b>	<b>\$3,178</b>	<b>\$4,187</b>	<b>\$4,579</b>	
	<b>Lights Net Income or (LOSS)</b>			<b>\$18</b>	<b>(\$201)</b>	<b>\$42</b>	<b>\$2,109</b>	<b>\$552</b>	<b>\$399</b>	This line matches "OTHER" Income loss in Quickbooks
<b>Income Statement net change</b>			<b>\$6,939</b>	<b>\$6,017</b>	<b>\$15,591</b>	<b>\$1,133</b>	<b>\$19,889</b>	<b>(\$12,677)</b>	This line will match Quickbooks Income Statement Net profit or (loss).	
<b>CASH FLOW ADDITIONS AND DELETIONS</b>										
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)			
	<b>CHANGE IN CASH FOR PERIOD</b>			<b>\$ 7,175</b>	<b>\$ 4,461</b>	<b>\$ 17,107</b>	<b>\$ (103)</b>	<b>\$ 16,960</b>	<b>\$ (12,677)</b>	
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)	\$ (399)	\$399 is projected going into streetlight fund.	
	Fund Withdrawals		\$ 1,238	\$ 201		\$ 5,000		\$ 13,076	includes \$3,261.84 from Alleghany funds for turnouts and remainder from Alleghany firehouse fund and possibly contingency for Alleghany Firehouse project.	
	Contingency Fund withdraw or (add)		\$ (2,400)	\$ (4,000)	\$ (10,000)					
	<b>Total (moved to) or taken from funds</b>			<b>\$ (6,888)</b>	<b>\$ (4,139)</b>	<b>\$ (16,549)</b>	<b>\$ 91</b>	<b>\$ (14,053)</b>	<b>\$ 12,677</b>	
<b>NET - with cash flow adjust &amp; reserve fund transactions included.</b>			<b>\$ 287</b>	<b>\$ 323</b>	<b>\$ 557</b>	<b>\$ (12)</b>	<b>\$ 2,907</b>	<b>\$ (0)</b>		

