

	acc#	NAME	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	17-18 Actual	19-20 Final Budget
<b>FIRE SERVICES INCOME</b>	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	
	<b>Revenue Total</b>		<b>\$48,231</b>	<b>\$45,298</b>	<b>\$37,505</b>	<b>\$42,616</b>	<b>53,681</b>	<b>\$ 29,750</b>
<b>FIRE SERVICES OVERHEAD EXPENSES</b>	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	\$ 258
	6172.3	Telephone Pike City	\$193	\$193	\$212	\$170	\$224	\$ 258
	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
	6270.1	Secretary/Treasurer	\$585	\$428	\$900	\$1,358	\$2,400	\$ 2,400
	6272.1	Legal Fees						\$ 1,000
	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
6297.3	Fixed asset expenditures Pike		\$2,500	\$5,000		\$20,441	\$ 3,500	
6704.0	Other Expenses	\$188	\$13	\$119	\$113	\$4		
	<b>Overhead Expense Subtotal</b>		<b>\$27,897</b>	<b>\$29,528</b>	<b>\$19,753</b>	<b>\$16,006</b>	<b>\$39,795</b>	<b>\$ 32,094</b>

	acc#	NAME	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	17-18 Actual	19-20 Final Budget
<b>Allegheny</b>	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
	<b>AVFD Chief's Budget Subtotal</b>			<b>\$7,165</b>	<b>\$2,150</b>	<b>\$3,258</b>	<b>\$6,831</b>	<b>\$3,072</b>
<b>Pike City</b>	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
	<b>PCVFD Chief's Budget Subtotal</b>			<b>\$4,326</b>	<b>\$6,699</b>	<b>\$8,276</b>	<b>\$4,231</b>	<b>\$11,790</b>
<b>Total Operating Expense FIRE</b>			<b>\$39,388</b>	<b>\$38,377</b>	<b>\$31,287</b>	<b>\$27,068</b>	<b>\$54,657</b>	<b>\$40,494</b>
<b>FIRE SERVICES ONLY NET CHANGE</b>			<b>\$8,843</b>	<b>\$6,921</b>	<b>\$6,218</b>	<b>\$15,548</b>	<b>(\$976)</b>	<b>(\$10,744)</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"								

	acc#	NAME	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	17-18 Actual	19-20 Final Budget	
<b>Lights</b>	9020	Streetlight Tax Revenue	\$5,004	\$4,873	\$4,873	\$5,072	\$5,287	\$4,723	
	9030	Streetlight Donations		\$465					
	<b>Streetlight Income Total</b>			<b>\$5,004</b>	<b>\$5,338</b>	<b>\$4,873</b>	<b>\$5,072</b>	<b>\$5,287</b>	<b>\$4,723</b>
	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	
	9172	Streetlight Admin. Expenses		\$81			\$476		
	9180	Streetlight portion county management fee	\$438	\$439	\$458	\$455		\$311	
	<b>Streetlight Expense Total</b>			<b>\$5,472</b>	<b>\$5,320</b>	<b>\$5,074</b>	<b>\$5,030</b>	<b>\$3,178</b>	<b>\$4,579</b>
<b>Lights Net Income or (LOSS)</b>			<b>(\$467)</b>	<b>\$18</b>	<b>(\$201)</b>	<b>\$42</b>	<b>\$2,109</b>	<b>\$144</b>	
<b>Income Statement net change</b>			<b>\$8,376</b>	<b>\$6,939</b>	<b>\$6,017</b>	<b>\$15,591</b>	<b>\$1,133</b>	<b>(\$10,600)</b>	
<b>CASH FLOW ADDITIONS AND DELETIONS</b>									
<b>CASH FLOW</b>	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)		
<b>CHANGE IN CASH FOR PERIOD</b>			<b>\$ 11,515</b>	<b>\$ 7,175</b>	<b>\$ 4,461</b>	<b>\$ 17,107</b>	<b>\$ (103)</b>	<b>\$ (10,600)</b>	
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		
<b>FUNDS</b>	Fund Additions		\$ (3,235)	\$ (5,726)	\$ (340)	\$ (6,549)	\$ (4,909)	\$ (144)	
	Fund Withdrawals		\$ 1,107	\$ 1,238	\$ 201		\$ 5,000	\$ 10,744	
	Contingency Fund withdraw or (add)			\$ (2,400)	\$ (4,000)	\$ (10,000)			
	<b>Total (moved to) or taken from funds</b>		<b>\$ (2,128)</b>	<b>\$ (6,888)</b>	<b>\$ (4,139)</b>	<b>\$ (16,549)</b>	<b>\$ 91</b>	<b>\$ 10,600</b>	
<b>NET - with cash flow adjust &amp; reserve fund transactions included.</b>			<b>\$ 9,069</b>	<b>\$ 287</b>	<b>\$ 323</b>	<b>\$ 557</b>	<b>\$ (12)</b>	<b>\$ -</b>	
<b>Fund Balances</b>	<b>Reserve Funds at Year end (June 30th)</b>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	
	Contingency Fund		\$ 8,100.00	\$ 10,500.00	\$ 14,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	
	Alleghany Fire Unallocated					\$ 2,700.00	\$ 2,700.00	\$ 3,000.00	
	Alleghany Equipment							\$ 1,261.84	
	Alleghany Dispatch Office							\$ 700.00	
	Pike City Fire Unallocated					\$ 3,300.00	\$ 5,100.00	\$ 7,000.00	
	Streetlight Fund		\$ 1,750.82	\$ 1,768.44	\$ 1,567.02	\$ 1,609.40	\$ 3,718.40	\$ 4,270.41	
	Pike City Firehouse		\$ 8,318.57	\$ 7,209.39	\$ 7,300.04	\$ 7,308.14	\$ 2,308.14	\$ 2,404.08	
	Pike City Engines		\$ 2,381.59	\$ 2,836.34	\$ 3,085.63	\$ 3,107.91	\$ 3,107.91	\$ 3,371.73	
	Alleghany Firehouse		\$ 695.26	\$ 695.26	\$ 695.26	\$ 822.37	\$ 822.37	\$ 1,409.37	
	Alleghany Engines		\$ 1,971.70	\$ 7,096.70	\$ 7,096.70	\$ 7,446.25	\$ 7,446.25	\$ 15,838.67	
<b>Total Funds</b>		<b>\$ 23,217.94</b>	<b>\$ 30,106.13</b>	<b>\$ 34,244.65</b>	<b>\$ 50,794.07</b>	<b>\$ 49,703.07</b>	<b>\$ 63,756.10</b>		