

	acc#	NAME	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	17-18 Actual	19-20 Final Budget
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 Allegheny 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 Allegheny	\$738	\$0		\$2,661	\$488	
	4040.3	Grants Pike City	\$1,440	\$0	\$1,995	\$864	\$2,674	
	4060.2	Surplus Sales Allegheny	\$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 Allegheny	\$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 Allegheny	\$190	\$186	\$183	\$230	\$224	\$ 258
	6172.3	Telephone Pike City	\$193	\$193	\$212	\$170	\$224	\$ 258
	6174.2	Water Allegheny	\$432	\$432	\$444	\$480	\$480	\$ 480
	6176.2	Propane Allegheny	\$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
	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 Allegheny	\$78	\$78	\$96	\$117	\$117	\$ 117
	6280.3	Solid Waste Fee Pike City	\$140	\$94	\$115	\$140	\$140	\$ 141
	6295.2	Building Maint. Allegheny	\$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		
	Overhead Expense Subtotal		\$27,897	\$29,528	\$19,753	\$16,006	\$39,795	\$ 31,094

	acc#	NAME	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	17-18 Actual	19-20 Final Budget
Allegheny	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
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
Total Operating Expense FIRE			\$39,388	\$38,377	\$31,287	\$27,068	\$54,657	\$39,494
FIRE SERVICES ONLY NET CHANGE			\$8,843	\$6,921	\$6,218	\$15,548	(\$976)	(\$9,744)
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
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
	9172	Streetlight Admin. Expenses		\$81			\$476	
	9180	Streetlight portion county management fee	\$438	\$439	\$458	\$455		\$311
	Streetlight Expense Total		\$5,472	\$5,320	\$5,074	\$5,030	\$3,178	\$4,579
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	(\$9,584)	
CASH FLOW ADDITIONS AND DELETIONS								
CASH 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)	\$ (9,584)	
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		
FUNDS	Fund Additions		\$ (3,235)	\$ (5,726)	\$ (340)	\$ (6,549)	\$ (4,909)	\$ (160)
	Fund Withdrawals		\$ 1,107	\$ 1,238	\$ 201		\$ 5,000	\$ 9,744
	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	\$ 9,584
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	18/19
	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
Total Funds		\$ 23,217.94	\$ 30,106.13	\$ 34,244.65	\$ 50,794.07	\$ 49,703.07	\$ 63,756.10	