

	acc#	NAME	16-17 Actual	17-18 Actual	18 -19 Actual	19-20 Actual	20-21 Actual	22-23 Prelim Budget
FIRE SERVICES INCOME	4020.1	Tax Revenue Fire	\$26,332	\$26,742	\$29,262	\$30,038	\$28,957	\$ 30,000
	4030.1	Donations		\$90	\$1,515		\$1,184	
	4030.2	Donations for Allegheny Fire	\$2,661	\$474	\$11,774			
	4030.3	Donations for Pike City Fire	\$864	\$20,502	\$5,544		\$24,256	
	4040.1	Grants	\$25	\$225		\$900	\$4,957	
	4040.2	Grants Allegheny	\$2,661	\$488				
	4040.3	Grants Pike City	\$864	\$2,674				
	4060.2	Surplus Sales Allegheny						
	4060.3	Surplus Sales Pike City						
	4070.0	Emergency Services Income	\$7,500	\$2,250	\$1,500			
	4071.0	Mutual Aid Income	\$1,289		\$2,948	\$5,614		
4082.0	Other Income	\$420	\$236	\$108	\$3,158	\$355		
	Revenue Total	\$42,616	\$53,681	\$52,650	\$39,709	\$59,709	\$ 30,000	
FIRE SERVICES OVERHEAD EXPENSES	6170.2	Electricity Allegheny	\$1,059	\$895	\$1,121	\$779	\$922	\$ 900
	6170.3	Electricity Pike City	\$1,684	\$1,063	\$1,599	\$1,082	\$692	\$ 900
	6172.2	Telephone Allegheny	\$230	\$224	\$230	\$217	\$296	\$ 300
	6172.3	Telephone Pike City	\$170	\$224	\$230	\$217	\$296	\$ 300
	6174.2	Water Allegheny	\$480	\$480	\$480	\$480	\$536	\$ 528
	6176.2	Propane Allegheny	\$613	\$297	\$503	\$517	\$785	\$ 600
	6176.3	Propane Pike				\$1,235	\$253	\$ 500
	6180.1	Insurance	\$3,913	\$4,344	\$4,451	\$4,745	\$6,154	\$ 6,513
	6230.1	BOD Compliance/Training	\$159	\$235	\$207	\$222	\$232	\$ 150
	6250.1	Office expense	\$60	\$235	\$277	\$587	\$401	\$ 500
	6265.1	County Mgmt Fee	\$2,364	\$2,805	\$3,146	\$3,871	\$4,250	\$ 2,700
	6270.1	District Administration	\$1,358	\$2,400	\$2,400	\$2,400	\$2,400	\$ 2,400
	6272.1	Legal Fees					\$3,133	\$ -
	6273.1	Auditor Fee	\$2,000	\$2,500	\$2,500	\$2,600	\$2,600	\$ 2,950
	6275.1	Public Relations	\$330	\$435	\$498	\$537	\$331	\$ 300
	6280.2	Solid Waste Fee Allegheny	\$117	\$117	\$117	\$117	\$134	\$ 91
	6280.3	Solid Waste Fee Pike City	\$140	\$140	\$140	\$140	\$110	\$ 110
	6295.2	Building Maint. Allegheny	\$280	\$1,500	\$7	\$0		\$ 1,000
	6295.3	Building Maint. Pike City	\$322	\$1,139	\$184	\$22		\$ 1,000
	6296.1	Payroll expense	\$613	\$319		\$3,726		
	6297.2	Fixed asset expenditures All.			\$1,380			
	6297.3	Fixed asset expenditures Pike		\$20,441	\$4,561	\$4,251	\$16,225	
	6704.0	Other Expenses	\$113	\$4	\$67	\$20	\$4	
	6707.0	Grant/Donation Expense (suspense)						
		Overhead Expense Subtotal	\$16,006	\$39,795	\$24,097	\$27,765	\$39,753	\$ 21,742



	acc#	NAME	16-17 Actual	17-18 Actual	18 -19 Actual	19-20 Actual	20-21 Actual	22-23 Prelim Budget
Allegheny Fire Dept.								
Allegheny	7230	Op Compliance/Training	\$343	\$217	\$821	\$1,172	\$490	\$1,000
	7300	Small Equipment	\$6,001	\$1,263	\$1,995	\$1,953	\$9,672	\$800
	7301	Equipment Repairs & Maint.	\$136	\$826		\$586	\$67	\$500
	7350	Fuel	\$106	\$422	\$97	\$283	\$177	\$500
	7630	Vehicle Repair & Maint.	\$51	\$148	\$494	(\$17)	\$1,008	\$779
	7660	Supplies	\$194	\$196	\$657	\$47	\$145	\$300
		AVFD Chief's Budget Subtotal	\$6,831	\$3,072	\$4,064	\$4,023	\$11,558	\$3,879
Pike City								
Pike City	8230	Op Compliance/Training	\$398	\$668	\$1,231	\$1,039	\$868	\$1,000
	8300	Small Equipment	\$2,268	\$9,578	\$390	\$1,560	\$13,931	\$800
	8301	Equipment Repairs & Maint.	\$278		\$49		\$1,295	\$500
	8350	Fuel	\$465	\$858	\$545	\$753	\$802	\$1,000
	8630	Vehicle Repair & Maint.	\$771	\$564	\$2,608	\$1,001	\$400	\$779
	8660	Supplies	\$51	\$122	\$329	\$87	\$41	\$300
	PCVFD Chief's Budget Subtotal	\$4,231	\$11,790	\$5,152	\$4,439	\$17,337	\$4,379	
Total Operating Expense FIRE			\$27,068	\$54,657	\$33,313	\$36,227	\$68,648	\$30,000
FIRE SERVICES ONLY NET CHANGE			\$15,548	(\$976)	\$19,337	\$3,482	(\$8,939)	\$0



	acc#	NAME	16-17 Actual	17-18 Actual	18 -19 Actual	19-20 Actual	20-21 Actual	22-23 Prelim Budget
Lights	9020	Streetlight Tax Revenue	\$5,072	\$5,287	\$4,739	\$4,723	\$4,978	\$4,818
	9030	Streetlight Donations						
		Streetlight Income Total	\$5,072	\$5,287	\$4,739	\$4,723	\$4,978	\$4,818
	9170	Streetlight Expense Allegheny	\$4,353	\$2,489	\$3,388	\$3,166	\$3,311	\$3,240
	9171	Streetlight Expense Forest	\$222	\$214	\$488	\$205	\$190	\$240
	9172	Streetlight Admin. Expenses		\$476				
	9180	Streetlight portion county management fee	\$455		\$311	\$427	\$448	\$448
		Streetlight Expense Total	\$5,030	\$3,178	\$4,187	\$3,798	\$3,949	\$3,928
		Lights Net Income or (LOSS)	\$42	\$2,109	\$552	\$925	\$1,029	\$890
		Income Statement net change	\$15,591	\$1,133	\$19,889	\$4,407	(\$7,911)	\$890
CASH FLOW ADDITIONS AND DELETIONS								
CASH FLOW		NET PROFIT (LOSS)	\$ 15,591	\$ 1,133	\$ 19,889	\$ 4,407	\$ (7,911)	\$ 890
		(increase) decrease in Accounts Receivable	\$ 951	\$ (414)	\$ (2,593)	\$ 2,805	\$ (4,632)	
		(decrease) increase in Account Payable	\$ 565	\$ (736)	\$ (290)	\$ 2,143	\$ 8,764	
		Other Balance Sheet Changes		\$ (86)	\$ (46)	\$ 62	\$ (6,579)	
		CHANGE IN CASH FOR PERIOD	\$ 17,107	\$ (103)	\$ 16,960	\$ 9,417	\$ (10,358)	\$ 890
	Cash Beginning of Period	\$ 58,777	\$ 75,884	\$ 75,884	\$ 92,742	\$ 102,159		
	Cash End of Period	\$ 75,884	\$ 75,781	\$ 92,844	\$ 102,159	\$ 91,801		
FUNDS		Fund Additions	\$ (6,549)	\$ (4,909)	\$ (14,053)	\$ (3,403)	\$ (1,029)	\$ (890)
		Fund Withdrawals		\$ 5,000			\$ 2,116	
		Contingency Fund withdraw or (add)	\$ (10,000)					
		Total (moved to) or taken from funds	\$ (16,549)	\$ 91	\$ (14,053)	\$ (3,403)	\$ 1,087	\$ (890)
		GENERAL FUND NET CHANGE- with cash flow adjust & reserve fund transactions included.	\$ 557	\$ (12)	\$ 2,907	\$ 6,015	\$ (9,271)	\$ -



	acc#	NAME	22-23 Prelim Budget	NOTES
FIRE SERVICES INCOME	4020.1	Tax Revenue Fire	\$ 30,000	21-22 income is looking higher
	4030.1	Donations		
	4030.2	Donations for Alleghany Fire		
	4030.3	Donations for Pike City Fire		
	4040.1	Grants		
	4040.2	Grants Alleghany		
	4040.3	Grants Pike City		
	4060.2	Surplus Sales Alleghany		
	4060.3	Surplus Sales Pike City		
	4070.0	Emergency Services Income		
	4071.0	Mutual Aid Income		
4082.0	Other Income			
	Revenue Total		\$ 30,000	
FIRE SERVICES OVERHEAD EXPENSES	6170.2	Electricity Alleghany	\$ 900	
	6170.3	Electricity Pike City	\$ 900	
	6172.2	Telephone Alleghany	\$ 300	
	6172.3	Telephone Pike City	\$ 300	
	6174.2	Water Alleghany	\$ 528	
	6176.2	Propane Alleghany	\$ 600	
	6176.3	Propane Pike	\$ 500	
	6180.1	Insurance	\$ 6,513	
	6230.1	BOD Compliance/Training	\$ 150	
	6250.1	Office expense	\$ 500	
	6265.1	County Mgmt Fee	\$ 2,700	fee is about 9% of gross revenue applied to both fire and streetlight revenue
	6270.1	District Administration	\$ 2,400	Secretary/Treasurer pay at \$200 per month
	6272.1	Legal Fees	\$ -	
	6273.1	Auditor Fee	\$ 2,950	amount is based on audit engagement letter for FY 21/22
	6275.1	Public Relations	\$ 300	website fee is \$300, possibly should move it to "office expense" or even compliance. District is required to have a website per State Law.
	6280.2	Solid Waste Fee Alleghany	\$ 91	
	6280.3	Solid Waste Fee Pike City	\$ 110	
	6295.2	Building Maint. Alleghany	\$ 1,000	
	6295.3	Building Maint. Pike City	\$ 1,000	
	6296.1	Payroll expense		
	6297.2	Fixed asset expenditures All.		
	6297.3	Fixed asset expenditures Pike		
	6704.0	Other Expenses		
6707.0	Grant/Donation Expense (suspense)			
	Overhead Expense Subtotal		\$ 21,742	



	acc#	NAME	22-23 Prelim Budget	NOTES
Alleghany Fire Dept.				
Alleghany	7230	Op Compliance/Training	\$1,000	This includes fire extinguisher maint. , training and SCBA annual check can pull \$ from vehicle fund if anything unexpected comes up.
	7300	Small Equipment	\$800	
	7301	Equipment Repairs & Maint.	\$500	
	7350	Fuel	\$500	
	7630	Vehicle Repair & Maint.	\$779	
	7660	Supplies	\$300	
AVFD Chief's Budget Subtotal			\$3,879	
Pike City				
Pike City	8230	Op Compliance/Training	\$1,000	This includes fire extinguisher maint. Training and SCBA annual check can pull \$ from vehicle fund if anything unexpected comes up.
	8300	Small Equipment	\$800	
	8301	Equipment Repairs & Maint.	\$500	
	8350	Fuel	\$1,000	
	8630	Vehicle Repair & Maint.	\$779	
	8660	Supplies	\$300	
PCVFD Chief's Budget Subtotal			\$4,379	
Total Operating Expense FIRE			\$30,000	
FIRE SERVICES ONLY NET CHANGE			\$0	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	22-23 Prelim Budget	NOTES
Lights	9020	Streetlight Tax Revenue	\$4,818	
	9030	Streetlight Donations		
	Streetlight Income Total		\$4,818	
	9170	Streetlight Expense Alleghany	\$3,240	
	9171	Streetlight Expense Forest	\$240	
	9172	Streetlight Admin. Expenses		
	9180	Streetlight portion county management fee	\$448	
	Streetlight Expense Total		\$3,928	
Lights Net Income or (LOSS)			\$890	This line matches "OTHER" Income loss in Quickbooks
Income Statement net change			\$890	This line will match Quickbooks Income Statement Net profit or (loss).
CASH FLOW ADDITIONS AND DELETIONS				
CAHS FLOW	NET PROFIT (LOSS)		\$ 890	The "profit" is from the streetlights, to go into streetlight fund.
	(increase) decrease in Accounts Receivable			
	(decrease) increase in Account Payable			
	Other Balance Sheet Changes			
CHANGE IN CASH FOR PERIOD			\$ 890	
Cash Beginning of Period				
Cash End of Period				(0.00)
FUNDS	Fund Additions		\$ (890)	amount projected to go into streetlight fund
	Fund Withdrawals			
	Contingency Fund withdraw or (add)			
	Total (moved to) or taken from funds		\$ (890)	
GENERAL FUND NET CHANGE- with cash flow adjust & reserve fund transactions included.			\$ -	

