

OPERATING BUDGET FORECAST

(Please complete all pages in this series)

Name of Agency:

Buckhillsville Volunteer Fire Department

Address (including ZIP Code) 206 1/2 Hwy 451 Buckhillsville, Pa. 28355

Application Fiscal Year	FISCAL YEAR JUST ENDED	NEXT FISCAL YEAR
From <u>12-31-86 to 12-31-87</u>	ACTUAL (Column 1)	ESTIMATED BUDGET (Column 2)
OPERATING INCOME		
1. <u>Property Tax</u>	18,971	17,000
2. <u>Police Levy</u>	8,458	3,000
3. <u>Special Assessments</u>	2,770	2,000
4. <u>Rent Income</u>	2,000	2,200
5. Miscellaneous		
6. Less: Allowances and Deductions		
7. Total Operating Income (Add Lines 1 through 6)	21,999	21,200
OPERATING EXPENSES		
8. <u>Food</u>	400	200
9. <u>Supplies</u>	8,000	8,000
10. <u>Utilities</u>	1,200	1,200
11. <u>Repairs</u>	2,200	2,000
12. <u>Travel</u>	4,000	4,000
13. <u>Education Allow.</u>	7,500	4,000
14.		
15. Interest (Mortgage Pay (A)) (Other Loans)	2,000	2,200
16. Depreciation		
17. Total Operating Expense (Add Lines 8 through 16)	18,200	18,200
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	3,799	3,000
NONOPERATING INCOME		
19. Interest Income	500	500
20.		
21. Total Nonoperating Income (Add 19 and 20)	500	500
22. NET INCOME (LOSS) (Add Lines 18 and 21)	4,299	3,500
23. Retained Earnings Beginning of Period	---	---
24. Net Income - Line 22	4,299	3,500
25. Other (Specify)	---	---
26. Retained Earnings End of Period (Add Lines 23 through 25)	4,299	3,500

CERTIFIED CORRECT

Richard G. Anderson Sec. Treasurer
 Supervisor Official Signature

PROJECTED CASH FLOW

For the Year 2017 2018 2019 2020 2021
(Continue on Page 2, Column 3)

A. Line 20 from Page 1, Column 2 NET INCOME, LOSS	1	<u>8,222</u>
Add		
B. Items in Operations not Requiring Cash:		
1. Depreciation (Line 16, Page 1)		<u> </u>
2. Others		<u> </u>
C. Cash Provided From:		
1. Proceeds from Sale/grant		<u> </u>
2. Proceeds from others		<u> </u>
3. Increase (Decrease) in Accounts Payable, Accruals and other Current Liabilities		<u> </u>
4. Decrease (Increase) in Accounts Receivable, Inventories and Other Current Assets (Exclude Cash)		<u> </u>
5. Other		<u> </u>
6		<u> </u>
D. Total of A, B and C Items		<u>8,222</u>
E. Less Cash Expended for:		
1. All Construction, Equipment and New Capital Items (don't & grant funded)		<u> </u>
2. Replacement and Additions to Existing Property, Plant and Equipment		<u> </u>
3. Principal Payment (Formerly PMA)		<u>1,652.55</u>
4. Principal Payment Other Liabilities		<u>5,950.00</u>
5. Other		<u> </u>
6. Total E 1 through 5		<u>7,602.55</u>
Add		
F. Beginning Cash Balance		<u>895.00</u>
G. Ending Cash Balance (Total of D minus E 6 plus F)	8	<u>1,514.65</u>
Item G, Cash Balance Composed of:		
Construction Account	9	<u> </u>
Revenue Account		<u> </u>
Debt Payment Account		<u> </u>
O & M Account		<u>1,514.65</u>
Reserve Account		<u> </u>
Funded Depreciation Account		<u> </u>
Others		<u> </u>
H. Total—Agree with Item G	8	<u>1,514.65</u>

LIST OF ORGANIZATION'S BOARD OF DIRECTORS, OFFICERS AND ADMINISTRATORS

Name	Title	Address	Telephone Numbers
<i>Harvey J. Mason</i>	<i>Pres</i>	<i>2,170 Hwy 951, Springdale, AR 72762</i>	<i>997-2337</i>
<i>James J. Stewart</i>	<i>Sec</i>	<i>3090 Hwy 951, Morrilton, AR 72561</i>	<i>997-2227</i>
<i>Michael J. Sandlin</i>	<i>Treas</i>	<i>280 Hwy 951, Morrilton, AR 72561</i>	<i>997-2967</i>

ADDITIONAL COMMENTS

Explain significant changes and anticipated developments affecting operations:

Under provisions of state law, this report is a public document. A copy of this report has been submitted to the auditor, or assigned, acting or former appropriate public officials. This report is on file for public inspection at the office of the Legislative Auditor, 607 West Governorate, at the office of the clerk of court.

MAR 19 1985

Release Date _____

Michael J. Sandlin
Secretary (Chief Executive)

8-10-85
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