

Draft Preliminary Budge FY 21-22 DETAIL NOTES 5 20 2021

	acc#	NAME	NOTES
FIRE SERVICES INCOME	4020.1	Tax Revenue Fire	Left off grant income and mutual aid income this year because they are uncertain.
	4030.1	Donations	This simplifies the budget because those income sources also impact expenses.
	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	
FIRE SERVICES OVERHEAD EXPENSES	6170.2	Electricity Alleghany	
	6170.3	Electricity Pike City	
	6172.2	Telephone Alleghany	
	6172.3	Telephone Pike City	
	6174.2	Water Alleghany	
	6176.2	Propane Alleghany	
	6176.3	Propane Pike	
	6180.1	Insurance	
	6230.1	Compliance/Training	
	6250.1	Office expense	includes computer expense, added cost of payroll module
	6265.1	County Mgmt Fee	fee is about 9% of gross revenue applied to both fire and streetlight revenue
	6270.1	District Administration	Secretary/Treasurer pay at \$200 per month
	6272.1	Legal Fees	
	6273.1	Auditor Fee	
	6275.1	Public Relations	
	6280.2	Solid Waste Fee Alleghany	
	6280.3	Solid Waste Fee Pike City	
	6295.2	Building Maint. Alleghany	
	6295.3	Building Maint. Pike City	
	6296.1	Payroll expense	
	6297.2	Fixed asset expenditures All.	Left grant expenditures off. Included USDA \$ for Alleghany Firehouse project for the last two years and nothing happened. Decided to leave it off. See note in income section.
	6297.3	Fixed asset expenditures Pike	
6704.0	Other Expenses		
		Overhead Expense Subtotal	



	acc#	NAME	NOTES
Alleghany	7230	Op Compliance/Training	This includes fire extinguisher maint. Training and SCBA annual check
	7300	Small Equipment	
	7301	Equipment Repairs & Maint.	
	7350	Fuel	
	7630	Vehicle Repair & Maint.	can pull from vehicle fund if anything unexpected comes up.
	7660	Supplies	
	AVFD Chief's Budget Subtotal		
Pike City	8230	Op Compliance/Training	This includes fire extinguisher maint. Training and SCBA annual check
	8300	Small Equipment	
	8301	Equipment Repairs & Maint.	
	8350	Fuel	
	8630	Vehicle Repair & Maint.	can pull from vehicle fund if anything unexpected comes up.
	8660	Supplies	
	PCVFD Chief's Budget Subtotal		
Total Operating Expense FIRE			
FIRE SERVICES ONLY NET CHANGE			
This number does not account for fund additions or wit			
This bottom line matches Quickbooks Profit & Loss St			



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Lights	9020	Streetlight Tax Revenue		
	9030	Streetlight Donations		
	Streetlight Income Total			
	9170	Streetlight Expense Alleghany		
	9171	Streetlight Expense Forest		
	9172	Streetlight Admin. Expenses		
	9180	Streetlight portion county management fee		
	Streetlight Expense Total			
	Lights Net Income or (LOSS)			This line matches "OTHER" Income loss in Quickbooks
	Income Statement net change			This line will match Quickbooks Income Statement Net profit or (loss).
CASH FLOW ADDITIONS AND DELETIONS				
CASH FLOW	NET PROFIT (LOSS)			
	(increase) decrease in Accounts Receivable			
	(decrease) increase in Account Payable			
	Other Balance Sheet Changes			
CHANGE IN CASH FOR PERIOD				
Cash Beginning of Period				
Cash End of Period			16-17 Cash end-of period includes \$215 in undeposited funds for LPIP award	
FUNDS	Fund Additions		\$262 is projected going into streetlight fund.	
	Fund Withdrawals			
	Contingency Fund withdraw or (add)			
	Total (moved to) or taken from funds			
	GENERAL FUND NET CHANGE- with cash flow adjust & reserve fund transactions included.			

