

	acc#	NAME	21-22 Budget	NOTES
FIRE SERVICES INCOME	4020.1	Tax Revenue Fire	\$ 28,000	Changes made to the preliminary budget adopted in June are highlighted this color
	4030.1	Donations		
	4030.2	Donations for Alleghany Fire		
	4030.3	Donations for Pike City Fire		
	4040.1	Grants	\$ 5,291	Rural Fire Capacity 50/50 grant for FY 21/22 approved by CDF
	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	\$ 33,291	
FIRE SERVICES OVERHEAD EXPENSES	6170.2	Electricity Alleghany	\$ 900	
	6170.3	Electricity Pike City	\$ 1,500	
	6172.2	Telephone Alleghany	\$ 258	
	6172.3	Telephone Pike City	\$ 258	
	6174.2	Water Alleghany	\$ 480	
	6176.2	Propane Alleghany	\$ 600	
	6176.3	Propane Pike	\$ 600	
	6180.1	Insurance	\$ 6,513	
	6230.1	Compliance/Training	\$ 150	
	6250.1	Office expense	\$ 541	
	6265.1	County Mgmt Fee	\$ 2,520	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	\$ 2,700	
	6275.1	Public Relations	\$ 500	
	6280.2	Solid Waste Fee Alleghany	\$ 117	
	6280.3	Solid Waste Fee Pike City	\$ 141	
	6295.2	Building Maint. Alleghany	\$ 200	
	6295.3	Building Maint. Pike City	\$ 200	
	6296.1	Payroll expense		
	6297.2	Fixed asset expenditures All.		
	6297.3	Fixed asset expenditures Pike		
	6704.0	Other Expenses		\$10,584 total expected expense for 50/50 grant 2 structure turn-outs 4 wildland and 500 feet
	6707.0	Grant/Donation Expense (suspense)	\$ 10,584	feet of hose. Exact split between Pike and Alleghany FD's hasn't been worked out yet.
			Overhead Expense Subtotal	\$ 31,162



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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	\$361	
	7630	Vehicle Repair & Maint.	\$500	
	7660	Supplies	\$300	
	AVFD Chief's Budget Subtotal			
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	\$861	
	8630	Vehicle Repair & Maint.	\$500	
	8660	Supplies	\$300	
	PCVFD Chief's Budget Subtotal			
Total Operating Expense FIRE			\$38,584	
FIRE SERVICES ONLY NET CHANGE			(\$5,293)	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"



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Lights	9020	Streetlight Tax Revenue	\$4,818	Updated streetlight figure \$160 less than previous year.
	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			(\$4,403)	This line will match Quickbooks Income Statement Net profit or (loss).
CASH FLOW ADDITIONS AND DELETIONS				
CASH FLOW	NET PROFIT (LOSS)		\$ (4,403)	
	(increase) decrease in Accounts Receivable			
	(decrease) increase in Account Payable			
	Other Balance Sheet Changes			
CHANGE IN CASH FOR PERIOD			\$ (4,403)	
Cash Beginning of Period				
Cash End of Period				
FUNDS	Fund Additions		\$ (890)	\$890 is projected going into streetlight fund.
	Fund Withdrawals		\$ 5,293	\$5,293 will be pulled from reserve funds to cover 50/50 grant if necessary.
	Contingency Fund withdraw or (add)			
	Total (moved to) or taken from funds		\$ 4,403	
GENERAL FUND NET CHANGE- with cash flow adjust & reserve fund transactions included.			\$ (0)	

