

	acc#	NAME	21-22 Prelim	NOTES	
FIRE SERVICES INCOME	4020.1	Tax Revenue Fire	\$ 28,000	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		Changes made to the document presented in May are highlighted this color	
	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		\$ 28,000		
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	Got insurance bill for FY 21/22 since May meeting it is \$359 more than projected	
	6230.1	Compliance/Training	\$ 150		
	6250.1	Office expense	\$ 541	includes computer expense, added cost of payroll module added \$41 since May draft	
	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.		Left grant expenditures off. See note in income section.	
	6297.3	Fixed asset expenditures Pike			
	6704.0	Other Expenses			
		Overhead Expense Subtotal		\$ 20,578	



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Allegheny	7230	Op Compliance/Training	\$1,000	This includes fire extinguisher maint. , training and SCBA annual check
	7300	Small Equipment	\$800	Subtracted \$200 since May draft.
	7301	Equipment Repairs & Maint.	\$500	
	7350	Fuel	\$361	
	7630	Vehicle Repair & Maint.	\$500	can pull \$ from vehicle fund if anything unexpected comes up.
	7660	Supplies	\$300	
	AVFD Chief's Budget Subtotal			\$3,461
Pike City	8230	Op Compliance/Training	\$1,000	This includes fire extinguisher maint. Training and SCBA annual check
	8300	Small Equipment	\$800	Subtracted \$200 since May draft.
	8301	Equipment Repairs & Maint.	\$500	
	8350	Fuel	\$861	
	8630	Vehicle Repair & Maint.	\$500	can pull \$ from vehicle fund if anything unexpected comes up.
	8660	Supplies	\$300	
	PCVFD Chief's Budget Subtotal			\$3,961
Total Operating Expense FIRE			\$28,000	
FIRE SERVICES ONLY NET CHANGE			\$0	
This number does not account for fund additions or wit				



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This bottom line matches Quickbooks Profit & Loss Sta				
Lights	9020	Streetlight Tax Revenue	\$4,978	
	9030	Streetlight Donations		
	Streetlight Income Total		\$4,978	
	9170	Streetlight Expense Alleghany	\$3,240	adjusted down since May meeting based on current billing amounts
	9171	Streetlight Expense Forest	\$240	adjusted down since May meeting based on current billing amounts
	9172	Streetlight Admin. Expenses		
	9180	Streetlight portion county management fee	\$448	
	Streetlight Expense Total		\$3,928	
Lights Net Income or (LOSS)			\$1,050	This line matches "OTHER" Income loss in Quickbooks
Income Statement net change			\$1,050	This line will match Quickbooks Income Statement Net profit or (loss).
CASH FLOW ADDITIONS AND DELETIONS				
CAHS FLOW	NET PROFIT (LOSS)		\$ 1,050	
	(increase) decrease in Accounts Receivable			
	(decrease) increase in Account Payable			
	Other Balance Sheet Changes			
CHANGE IN CASH FOR PERIOD			\$ 1,050	
Cash Beginning of Period				
Cash End of Period				
FUNDS	Fund Additions		\$ (1,050)	\$1,050 is projected going into streetlight fund.
	Fund Withdrawals			
	Contingency Fund withdraw or (add)			
	Total (moved to) or taken from funds			\$ (1,050)
GENERAL FUND NET CHANGE- with cash flow adjust & reserve fund transactions included.			\$ (0)	

