

Draft Preliminary Budge FY 21-22 DETAIL

	acc#	NAME	15-16 Actual	16-17 Actual	17-18 Actual	18 -19 Actual	19-20 Actual	21-22 Prelim
FIRE SERVICES INCOME	4020.1	Tax Revenue Fire	\$25,254	\$26,332	\$26,742	\$29,262	\$30,038	\$ 28,000
	4030.1	Donations	\$201		\$90	\$1,515		
	4030.2	Donations for Alleghany Fire		\$2,661	\$474	\$11,774		
	4030.3	Donations for Pike City Fire	\$7,158	\$864	\$20,502	\$5,544		
	4040.1	Grants	\$1,386	\$25	\$225		\$900	
	4040.2	Grants Alleghany		\$2,661	\$488			
	4040.3	Grants Pike City	\$1,995	\$864	\$2,674			
	4060.2	Surplus Sales Alleghany						
	4060.3	Surplus Sales Pike City						
	4070.0	Emergency Services Income	\$750	\$7,500	\$2,250	\$1,500		
	4071.0	Mutual Aid Income	\$745	\$1,289		\$2,948	\$5,614	
4082.0	Other Income	\$16	\$420	\$236	\$108	\$3,158		
	Revenue Total		\$37,505	\$42,616	\$53,681	52,650	39,709	\$ 28,000
FIRE SERVICES OVERHEAD EXPENSES	6170.2	Electricity Alleghany	\$901	\$1,059	\$895	\$1,121	\$779	\$ 900
	6170.3	Electricity Pike City	\$1,258	\$1,684	\$1,063	\$1,599	\$1,082	\$ 1,500
	6172.2	Telephone Alleghany	\$183	\$230	\$224	\$230	\$217	\$ 258
	6172.3	Telephone Pike City	\$212	\$170	\$224	\$230	\$217	\$ 258
	6174.2	Water Alleghany	\$444	\$480	\$480	\$480	\$480	\$ 480
	6176.2	Propane Alleghany	\$724	\$613	\$297	\$503	\$517	\$ 600
	6176.3	Propane Pike					\$1,235	\$ 600
	6180.1	Insurance	\$3,864	\$3,913	\$4,344	\$4,451	\$4,745	\$ 6,154
	6230.1	Compliance/Training	\$304	\$159	\$235	\$207	\$222	\$ 150
	6250.1	Office expense	\$70	\$60	\$235	\$277	\$587	\$ 500
	6265.1	County Mgmt Fee	\$2,362	\$2,364	\$2,805	\$3,146	\$3,871	\$ 2,520
	6270.1	District Administration	\$900	\$1,358	\$2,400	\$2,400	\$2,400	\$ 2,400
	6272.1	Legal Fees						\$ -
	6273.1	Auditor Fee	\$2,000	\$2,000	\$2,500	\$2,500	\$2,600	\$ 2,700
	6275.1	Public Relations	\$185	\$330	\$435	\$498	\$537	\$ 500
	6280.2	Solid Waste Fee Alleghany	\$96	\$117	\$117	\$117	\$117	\$ 117
	6280.3	Solid Waste Fee Pike City	\$115	\$140	\$140	\$140	\$140	\$ 141
	6295.2	Building Maint. Alleghany	\$470	\$280	\$1,500	\$7	\$0	\$ 200
	6295.3	Building Maint. Pike City	\$254	\$322	\$1,139	\$184	\$22	\$ 200
	6296.1	Payroll expense	\$292	\$613	\$319		\$3,726	
	6297.2	Fixed asset expenditures All.				\$1,380		
	6297.3	Fixed asset expenditures Pike	\$5,000		\$20,441	\$4,561	\$4,251	
	6704.0	Other Expenses	\$119	\$113	\$4	\$67	\$20	
	Overhead Expense Subtotal		\$19,753	\$16,006	\$39,795	\$24,097	\$27,765	\$ 20,178



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Alleghany	7230	Op Compliance/Training	\$637	\$343	\$217	\$821	\$1,172	\$1,000
	7300	Small Equipment	\$1,260	\$6,001	\$1,263	\$1,995	\$1,953	\$1,000
	7301	Equipment Repairs & Maint.		\$136	\$826		\$586	\$500
	7350	Fuel	\$177	\$106	\$422	\$97	\$283	\$361
	7630	Vehicle Repair & Maint.	\$546	\$51	\$148	\$494	(\$17)	\$500
	7660	Supplies	\$638	\$194	\$196	\$657	\$47	\$300
		AVFD Chief's Budget Subtotal	\$3,258	\$6,831	\$3,072	\$4,064	\$4,023	\$3,661
Pike City	8230	Op Compliance/Training	\$684	\$398	\$668	\$1,231	\$1,039	\$1,000
	8300	Small Equipment	\$5,016	\$2,268	\$9,578	\$390	\$1,560	\$1,000
	8301	Equipment Repairs & Maint.	\$711	\$278		\$49		\$500
	8350	Fuel	\$469	\$465	\$858	\$545	\$753	\$861
	8630	Vehicle Repair & Maint.	\$836	\$771	\$564	\$2,608	\$1,001	\$500
	8660	Supplies	\$560	\$51	\$122	\$329	\$87	\$300
		PCVFD Chief's Budget Subtotal	\$8,276	\$4,231	\$11,790	\$5,152	\$4,439	\$4,161
Total Operating Expense FIRE			\$31,287	\$27,068	\$54,657	\$33,313	\$36,227	\$28,000
FIRE SERVICES ONLY NET CHANGE			\$6,218	\$15,548	(\$976)	\$19,337	\$3,482	\$0
<p>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"</p>								
Lights	9020	Streetlight Tax Revenue	\$4,873	\$5,072	\$5,287	\$4,739	\$4,723	\$4,978
	9030	Streetlight Donations						
		Streetlight Income Total	\$4,873	\$5,072	\$5,287	\$4,739	\$4,723	\$4,978
	9170	Streetlight Expense Alleghany	\$4,343	\$4,353	\$2,489	\$3,388	\$3,166	\$3,804
	9171	Streetlight Expense Forest	\$273	\$222	\$214	\$488	\$205	\$464
	9172	Streetlight Admin. Expenses			\$476			
	9180	Streetlight portion county management fee	\$458	\$455		\$311	\$427	\$448
		Streetlight Expense Total	\$5,074	\$5,030	\$3,178	\$4,187	\$3,798	\$4,716
	Lights Net Income or (LOSS)	(\$201)	\$42	\$2,109	\$552	\$925	\$262	
Income Statement net change			\$6,017	\$15,591	\$1,133	\$19,889	\$4,407	\$262



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CASH FLOW ADDITIONS AND DELETIONS								
CASH FLOW		NET PROFIT (LOSS)	\$ 6,017	\$ 15,591	\$ 1,133	\$ 19,889	\$ 4,407	\$ 262
		(increase) decrease in Accounts Receivable	\$ (1,133)	\$ 951	\$ (414)	\$ (2,593)	\$ 2,805	
		(decrease) increase in Account Payable	\$ (423)	\$ 565	\$ (736)	\$ (290)	\$ 2,143	
		Other Balance Sheet Changes			\$ (86)	\$ (46)	\$ 62	
CHANGE IN CASH FOR PERIOD			\$ 4,461	\$ 17,107	\$ (103)	\$ 16,960	\$ 9,417	\$ 262
Cash Beginning of Period			\$ 54,316	\$ 58,777	\$ 75,884	\$ 75,884	\$ 92,742	
Cash End of Period			\$ 58,777	\$ 75,884	\$ 75,781	\$ 92,844	\$ 102,159	
FUNDS		Fund Additions	\$ (340)	\$ (6,549)	\$ (4,909)	\$ (14,053)	\$ (3,403)	\$ (262)
		Fund Withdrawals	\$ 201		\$ 5,000			
		Contingency Fund withdraw or (add)	\$ (4,000)	\$ (10,000)				
		Total (moved to) or taken from funds	\$ (4,139)	\$ (16,549)	\$ 91	\$ (14,053)	\$ (3,403)	\$ (262)
GENERAL FUND NET CHANGE- with cash flow adjust & reserve fund transactions included.			\$ 323	\$ 557	\$ (12)	\$ 2,907	\$ 6,015	\$ (0)

