

Pliocene Ridge CSD FY 17/18 Budget Adjustment

	acc#	NAME	17-18 Adopted	17-18 AMEND
FIRE SERVICES INCOME	4020.1	Tax Revenue Fire	\$ 25,000.00	\$ 25,000.00
	4030.1	Donations District		
	4030.2	Donations for Alleghany Fire	\$ 549.00	\$ 549.00
	4030.3	Donations for Pike City Fire	\$ 3,246.00	\$ 3,246.00
	4040.1	Grants District		
	4040.2	Grants Alleghany	\$ 549.00	\$ 549.00
	4040.3	Grants Pike City	\$ 3,246.00	\$ 3,246.00
	4060.2	Surplus Sales Alleghany		
	4060.3	Surplus Sales Pike City		
	4070.1	Emergency Services Income	\$ 2,250.00	\$ 2,250.00
	4070.2	Mutual Aid Alleghany		
	4070.3	Mutual Aid Pike City		
	4082.0	Other Income		
		Revenue Total		\$ 34,840.00
FIRE SERVICES OVERHEAD EXPENSES	6170.2	Electricity Alleghany	\$ 856.00	\$ 856.00
	6170.3	Electricity Pike City	\$ 1,500.00	\$ 1,500.00
	6172.2	Telephone Alleghany	\$ 216.00	\$ 216.00
	6172.3	Telephone Pike City	\$ 216.00	\$ 216.00
	6174.2	Water Alleghany	\$ 480.00	\$ 480.00
	6176.2	Propane Alleghany	\$ 375.00	\$ 375.00
	6180.1	Insurance	\$ 4,219.00	\$ 4,219.00
	6230.1	Compliance/Training	\$ 150.00	\$ 150.00
	6250.1	postage/copies/office supplies	\$ 250.00	\$ 250.00
	6265.1	County Mgmt Fee	\$ 2,400.00	\$ 2,400.00
	6270.1	Secretary/Treasurer	\$ 2,000.00	\$ 2,400.00
	6273.1	Auditor Fee	\$ 2,500.00	\$ 2,500.00
	6275.1	Public Relations - website	\$ 430.00	\$ 430.00
	6280.2	Solid Waste Fee Alleghany	\$ 117.00	\$ 117.00
	6280.3	Solid Waste Fee Pike City	\$ 141.00	\$ 141.00
	6295.2	Building Maint. Alleghany	\$ 1,000.00	\$ 2,000.00
	6295.3	Building Maint. Pike City	\$ 7,000.00	\$ 7,000.00
	6704.0	Other Expenses		
		Overhead Expense Subtotal		\$ 23,850.00
Alleghany Operating exp.	7230	Op Compliance/Training	\$ 600.00	\$ 600.00
	7296	Mutual Aid Payroll		
	7300	Small Equipment	\$ 2,398.00	\$ 1,698.00
	7301	Equipment Repairs & Maint.	\$ 800.00	\$ 800.00
	7350	Fuel	\$ 750.00	\$ 750.00
	7630	Vehicle Repair & Maint.	\$ 1,000.00	\$ 1,000.00
	7651	FIXED ASSETS	\$ -	\$ -
	7660	Supplies	\$ 250.00	\$ 250.00
	AVFD Operational Subtotal		\$ 5,798.00	\$ 5,098.00

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Pike Operating Exp	8230	Op Compliance/Training	\$ 600.00	\$ 600.00
	8296	Mutual Aid Payroll		
	8300	Small Equipment	\$ 7,492.00	\$ 7,492.00
	8301	Equipment Repairs & Maint.	\$ 800.00	\$ 800.00
	8350	Fuel	\$ 750.00	\$ 750.00
	8630	Vehicle Repair & Maint.	\$ 1,000.00	\$ 1,000.00
	8651	FIXED ASSETS		
	8660	Supplies	\$ 250.00	\$ 250.00
		PCVFD Operational Subtotal	\$ 10,892.00	\$ 10,892.00
Total Operating Expense FIRE			\$ 40,540.00	\$ 41,240.00
FIRE SERVICES ONLY NET CHANGE			\$ (5,700.00)	\$ (6,400.00)
\$5,700 to come from existing Funds see page 3				to come from funds see page 3
Lights	9020	Streetlight Tax Revenue	\$ 5,287.00	\$ 5,287.00
	9030	Streetlight Donations		
		Streetlight Income Total	\$ 5,287.00	\$ 5,287.00
	9170	Streetlight Expense Alleghany	\$ 4,400.00	\$ 4,400.00
	9171	Streetlight Expense Forest	\$ 276.00	\$ 276.00
	9172	Streetlight Admin. Expenses		
		Streetlight portion county management	\$ 460.00	\$ 460.00
		Streetlight Expense Total	\$ 5,136.00	\$ 5,136.00
	Lights Net Income or (LOSS)	\$ 151.00	\$ 151.00	
	Income Statement net change	\$ (5,549.00)	\$ (6,249.00)	
CASH FLOW ADDITIONS AND DELETIONS				
CASH FLOW	NET PROFIT (LOSS)			
	(increase) decrease in Accounts Receivable			
	(decrease) increase in Account Payable			
	Investing activities			
CHANGE IN CASH FOR PERIOD			\$ (5,549.00)	\$ (6,249.00)
Cash Beginning of Period				
Cash End of Period				
FUNDS	Fund Additions		\$ (151.00)	\$ (151.00)
	Fund Withdrawals		\$ 5,000.00	\$ 5,000.00
	Contingency Fund withdraw or (add)		\$ 700.00	\$ 1,400.00
	Total (moved to) or taken from funds		\$ 5,549.00	\$ 6,249.00
	NET CHANGE -WITH CASH FLOW ADJUSTMENTS & FUNDS			\$0.00