

Pliocene Ridge CSD BUDGET Fiscal Year 17/18 Adopted 10/18/17

	acc#	NAME	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	17-18 BUDGET
INCOME	4020.1	Tax Revenue Fire	\$26,280.67	\$24,650.57	\$24,872.47	\$25,253.54	\$26,332.34	\$ 25,000.00
	4030.1	Donations District			\$509.00	\$200.98		
	4030.2	Donations for Alleghany Fire	\$1,077.05	\$11,536.94	\$10,000.00		\$2,660.62	\$ 549.00
	4030.3	Donations for Pike City Fire	\$2,866.60	\$2,721.58	\$2,500.00	\$7,157.99	\$864.14	\$ 3,246.00
	4040.1	Grants District	\$1,000.00	\$1,492.52	\$1,000.00	\$1,386.00	\$25.00	
	4040.2	Grants Alleghany	\$ 714.77	\$ 738.11	\$ -		\$ 2,660.62	\$ 549.00
	4040.3	Grants Pike City	\$ 736.26	\$ 1,440.29	\$ -	\$ 1,995.00	\$ 864.14	\$ 3,246.00
	4060.2	Surplus Sales Alleghany		\$ 950.00	\$ 5,125.00			
	4060.3	Surplus Sales Pike City			\$ 100.00			
	4070.1	Emergency Services Income				\$ 750.00	\$ 7,500.00	\$ 2,250.00
	4070.2	Mutual Aid Alleghany		\$ 2,060.47	\$ -		\$ 942.09	
	4070.3	Mutual Aid Pike City	\$ 1,903.32	\$ 2,640.88	\$ 1,178.76	\$ 745.01	\$ 347.06	
	4082.0	Other Income	\$11.57		\$12.75	\$16.27	\$420.01	
		Revenue Total	34,590.24	48,231.36	45,297.98	37,504.79	42,616.02	\$ 34,840.00
FIRE SERVICES OVERHEAD EXPENSES	6170.2	Electricity Alleghany	\$736.73	\$793.73	\$620.65	\$901.14	\$1,059.43	\$ 856.00
	6170.3	Electricity Pike City	\$1,028.70	\$1,411.76	\$1,144.04	\$1,258.49	\$1,683.91	\$ 1,500.00
	6172.2	Telephone Alleghany	\$226.78	\$189.53	\$186.22	\$182.83	\$229.97	\$ 216.00
	6172.3	Telephone Pike City	\$187.35	\$193.12	\$193.48	\$211.76	\$170.01	\$ 216.00
	6174.2	Water Alleghany	\$441.00	\$432.00	\$432.00	\$444.00	\$480.00	\$ 480.00
	6176.2	Propane Alleghany	\$908.68	\$293.75	\$333.70	\$723.91	\$612.63	\$ 375.00
	6180.1	Insurance	\$8,113.00	\$5,714.00	\$7,275.00	\$3,864.00	\$3,913.00	\$ 4,219.00
	6230.1	Compliance/Training		\$156.69	\$6.00	\$304.00	\$159.00	\$ 150.00
	6250.1	postage/copies/office supplies	\$171.31	\$240.74	\$143.25	\$70.33	\$60.04	\$ 250.00
	6265.1	County Mgmt Fee	\$2,539.65	\$ 2,156.90	\$ 2,310.20	\$2,362.30	\$2,364.08	\$ 2,000.00
	6270.1	Secretary/Treasurer	\$750.00	\$585.00	\$427.50	\$ 900.00	\$ 1,357.50	\$ 2,400.00
	6273.1	Auditor Fee	\$ 5,693.95	\$ 2,000.00	\$ 2,000.00	\$2,000.00	\$2,000.00	\$ 2,500.00
	6275.1	Public Relations - website				\$ 185.16	\$ 330.16	\$ 430.00
	6280.2	Solid Waste Fee Alleghany	\$67.94	\$77.94	\$77.94	\$96.00	\$116.90	\$ 117.00
	6280.3	Solid Waste Fee Pike City	\$122.30	\$140.30	\$93.54	\$115.20	\$140.28	\$ 141.00
	6295.2	Building Maint. Alleghany	\$15.00	\$614.08		\$469.73	\$280.00	\$ 1,000.00
	6295.3	Building Maint. Pike City	\$ 49.35	\$ 1,054.76	\$ 1,238.19	\$ 253.96	\$ 322.44	\$ 7,000.00
6704.0	Other Expenses	23.00	188.28	12.72	118.86	113.04		
	Overhead Expense Subtotal	\$21,074.74	\$16,242.58	\$16,494.43	\$14,461.67	\$15,392.39	\$ 23,850.00	

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	acc#	NAME	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	17-18 BUDGET
Allegheny Operating exp.	7230	Op Compliance/Training	\$521.48	\$442.50	\$983.61	\$637.00	\$342.88	\$ 600.00
	7296	Mutual Aid Payroll		\$ 960.68	\$ -		\$ 306.58	
	7300	Small Equipment	\$ 2,802.69	\$ 2,993.86	\$ 592.15	\$ 1,260.10	\$ 6,000.58	\$ 2,398.00
	7301	Equipment Repairs & Maint.	\$670.49		\$ 134.75		\$ 136.42	\$ 800.00
	7350	Fuel	\$787.92	\$ 792.97	\$ 361.65	\$ 176.85	\$ 106.36	\$ 750.00
	7630	Vehicle Repair & Maint.	\$654.39	\$ 2,810.52	\$ 77.68	\$ 545.63	\$ 50.64	\$ 1,000.00
	7651	FIXED ASSETS		\$ 10,000.00	\$ 10,000.00			\$ -
	7660	Supplies	\$ 144.00	\$ 125.33	\$ -	\$ 638.10	\$ 194.34	\$ 250.00
		AVFD Operational Subtotal	\$5,580.97	\$18,125.86	\$12,149.84	\$3,257.68	\$7,137.80	\$ 5,798.00
Pike Operating Exp	8230	Op Compliance/Training	\$615.80	\$724.61	\$1,111.03	\$683.51	\$398.36	\$ 600.00
	8296	Mutual Aid Payroll	\$ 712.01	\$ 693.81	\$ 533.72	\$ 291.75	\$ 306.58	
	8300	Small Equipment	\$2,361.24	\$ 2,202.22	\$ 3,387.51	\$ 5,015.95	\$ 2,268.00	\$ 7,492.00
	8301	Equipment Repairs & Maint.		\$ 279.23	\$ 713.31	\$ 710.57	\$ 277.85	\$ 800.00
	8350	Fuel	\$623.07	\$ 525.74	\$ 601.98	\$ 468.86	\$ 464.92	\$ 750.00
	8630	Vehicle Repair & Maint.	\$368.05	\$ 190.17	\$ 550.32	\$ 836.28	\$ 770.63	\$ 1,000.00
	8651	FIXED ASSETS			\$ 2,500.00	\$ 5,000.00		
	8660	Supplies	\$ 38.71	\$ 403.92	\$ 334.66	\$ 560.35	\$ 51.22	\$ 250.00
		PCVFD Operational Subtotal	\$4,718.88	\$5,019.70	\$9,732.53	\$13,567.27	\$4,537.56	\$ 10,892.00
Total Operating Expense FIRE			\$31,374.59	\$39,388.14	\$38,376.80	\$31,286.62	\$27,067.75	\$ 40,540.00
FIRE SERVICES ONLY NET CHANGE			\$3,215.65	\$8,843.22	\$6,921.18	\$6,218.17	\$15,548.27	\$ (5,700.00)
\$5,700 to come from existing Funds see page 3								

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	acc#	NAME	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	17-18 BUDGET	
Lights	9020	Streetlight Tax Revenue	\$ 5,083.79	\$ 5,004.30	\$ 4,873.00	\$ 4,873.00	\$ 5,072.28	\$ 5,287.00	
	9030	Streetlight Donations	\$ -		\$ 465.00				
	Streetlight Income Total		\$ 5,083.79	\$ 5,004.30	\$ 5,338.00	\$ 4,873.00	\$ 5,072.28	\$ 5,287.00	
	9170	Streetlight Expense Alleghany	\$ 3,733.83	\$ 4,495.42	\$ 4,288.25	\$ 4,342.87	\$ 4,352.68	\$ 4,400.00	
	9171	Streetlight Expense Forest	\$ 486.05	\$ 538.32	\$ 513.06	\$ 273.49	\$ 221.84	\$ 276.00	
	9172	Streetlight Admin. Expenses			\$ 80.50				
	Streetlight portion county management fee				\$ 437.87	\$ 438.57	\$ 458.06	\$ 455.38	\$ 460.00
	Streetlight Expense Total:		\$ 4,219.88	\$ 5,471.61	\$ 5,320.38	\$ 5,074.42	\$ 5,029.90	\$ 5,136.00	
	Lights Net Income or (LOSS)		\$863.91	(\$467.31)	\$17.62	(\$201.42)	\$42.38	\$ 151.00	
	Income Statement net change		\$4,079.56	\$8,375.91	\$6,938.80	\$6,016.75	\$15,590.65	\$ (5,549.00)	
CASH FLOW ADDITIONS AND DELETIONS									
CASH FLOW	NET PROFIT (LOSS)		\$ 4,079.56	\$ 8,375.61	\$6,938.80	\$6,016.75	\$ 15,590.65		
	(increase) decrease in Accounts Receivable		(\$5,003.16)	(\$1,447.58)	\$3,462.00	(\$1,132.68)	\$950.99		
	(decrease) increase in Account Payable		(\$2,623.62)	\$4,268.80	(\$3,225.94)	(\$422.71)	\$564.91		
	Investing activities			\$317.84					
CHANGE IN CASH FOR PERIOD		(\$3,547.22)	\$11,514.67	\$7,174.86	\$4,461.36	\$17,106.55	\$ (5,549.00)		
Cash Beginning of Period		\$39,173.24	\$35,626.02	\$47,140.99	\$54,315.85	\$58,777.21			
Cash End of Period		\$35,626.02	\$47,140.69	\$54,315.85	\$58,777.21	\$75,883.76			
FUNDS	Fund Additions		(\$8,307.39)	(\$3,235.15)	(\$5,726.38)	(\$339.95)	(\$6,549.42)	\$ (151.00)	
	Fund Withdrawals		\$5,906.70	\$1,107.20	\$1,238.19	\$201.42		\$ 5,700.00	
	Contingency Fund withdraw or (add)				(\$2,400.00)	(\$4,000.00)	(\$10,000.00)		
	Total (moved to) or taken from funds		(\$2,400.69)	(\$2,127.95)	(\$6,888.19)	(\$4,138.53)	(\$16,549.42)	\$ 5,549.00	
	NET CHANGE -WITH CASH FLOW ADJUSTMENTS & FUNDS		(\$5,947.91)	\$9,069.18	\$286.67	\$322.83	\$557.13	\$0.00	
Fund Balances	Year end (June 30th)		12/13	13/14	14/15	15/16	16/17		
	Contingency Fund		\$ 8,100.00	\$ 8,100.00	\$ 10,500.00	\$ 14,500.00	\$ 24,500.00		
	Alleghany Fire Unallocated						\$ 2,700.00		
	Pike City Fire Unallocated						\$ 3,300.00		
	Streetlight Fund		\$ 2,218.13	\$ 1,750.82	\$ 1,768.44	\$ 1,567.02	\$ 1,609.40		
	Pike City Firehouse		\$ 8,569.05	\$ 8,318.57	\$ 7,209.39	\$ 7,300.04	\$ 7,308.14		
	Pike City Engines		\$ 1,310.70	\$ 2,381.59	\$ 2,836.34	\$ 3,085.63	\$ 3,107.91		
	Alleghany Firehouse		\$ 475.30	\$ 695.26	\$ 695.26	\$ 695.26	\$ 822.37		
	Alleghany Engines		\$ 416.82	\$ 1,971.70	\$ 7,096.70	\$ 7,096.70	\$ 7,446.25		
	Total Funds		\$ 21,090.00	\$ 23,217.94	\$ 30,106.13	\$ 34,244.65	\$ 50,794.07		