Presented 2/20/19

## PLIOCENE RIDGE CSD BUDGET ADJ For Actual Streetlight Revenue and County Admin fee

	acc#	NAME	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	17-18 Actual	18-19 Budget	
	4020.1	Tax Revenue Fire	\$24,651	\$24,872	\$25,254	\$26,332	\$26,742	\$ 26,000	
Ш	4030.1	Donations		\$509	\$201		\$90		
INCOME	4030.2	Donations for Alleghany Fire	\$11,537	\$10,000		\$2,661	\$474		
ŏ	4030.3	Donations for Pike City Fire	\$2,722	\$2,500	\$7,158	\$864	\$20,502	\$ 1,000	
	4040.1	Grants	\$1,493	\$1,000	\$1,386	\$25	\$225		
S.	4040.2	Grants Alleghany	\$738	\$0		\$2,661	\$488		
Ü	4040.3	Grants Pike City	\$1,440	\$0	\$1,995	\$864	\$2,674		
Σ	4060.2	Surplus Sales Alleghany	\$950	\$5,125					
SERVICES	4060.3	Surplus Sales Pike City		\$100					
	4070.0	Emergency Services Income			\$750	\$7,500	\$2,250	\$ 2,250	
	4071.0	Mutual Aid Income	\$4,701	\$1,179	\$745	\$1,289			
FIRE	4082.0	Other Income		\$13	\$16	\$420	\$236		
		Revenue Total	\$48,231	\$45,298	\$37,505	\$42,616	53,681	\$ 29,250	
	6170.2	Electricity Alleghany	\$794	\$621	\$901	\$1,059	\$895	\$ 900	
	6170.3	Electricity Pike City	\$1,412	\$1,144	\$1,258	\$1,684	\$1,063	\$ 1,500	
S	6172.2	Telephone Alleghany	\$190	\$186	\$183	\$230	\$224	\$ 216	
ШS	6172.3	Telephone Pike City	\$193	\$193	\$212	\$170	\$224	\$ 216	
EXPENSES	6174.2	Water Alleghany	\$432	\$432	\$444	\$480	\$480	\$ 480	
8	6176.2	Propane Alleghany	\$294	\$334	\$724	\$613	\$297	\$ 375	
I X I	6180.1	Insurance	\$5,714	\$7,275	\$3,864	\$3,913	\$4,344	\$ 4,219	
	6230.1	Compliance/Training	\$157	\$6	\$304	\$159	\$235	\$ 150	
OVERHEAD	6250.1	postage/copies/office supplies	\$241	\$143	\$70	\$60	\$235	\$ 250	
=	6265.1	County Mgmt Fee	\$2,157	\$2,310	\$2,362	\$2,364	\$2,805	\$ 3,146	
Ř	6270.1	Secretary/Treasurer	\$585	\$428	\$900	\$1,358	\$2,400	\$ 2,400	
N	6273.1	Auditor Fee	\$2,000	\$2,000	\$2,000	\$2,000	\$2,500	\$ 2,500	
	6275.1	Public Relations - website			\$185	\$330	\$435	\$ 430	
Ш	6280.2	Solid Waste Fee Alleghany	\$78	\$78	\$96	\$117	\$117	\$ 117	
SERVICES	6280.3	Solid Waste Fee Pike City	\$140	\$94	\$115	\$140	\$140	\$ 141	
	6295.2	Building Maint. Alleghany	\$614		\$470	\$280	\$1,500	\$ 2,000	
Ē	6295.3	Building Maint. Pike City	\$1,055	\$1,238	\$254	\$322	\$1,139	\$ 1,000	
	6296.1	Payroll expense	\$1,654	\$534	\$292	\$613	\$319		
FIRE	6297.2	Fixed asset expenditures All.	\$10,000	\$10,000					
Ē	6297.3	Fixed asset expenditures Pike		\$2,500	\$5,000		\$20,441		
	6704.0	Other Expenses	\$188	\$13	\$119	\$113	\$4		
		Overhead Expense Subtotal	\$27,897	\$29,528	\$19,753	\$16,006	\$39,795	\$ 20,040	
NOT	E: The Cour	nty got new accounting software and was	not able to prov	ide the revenue	figure for the st	reetlights until j	ust recently.		

acc#	NAME	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	17-18 Actual	18-19 Budget
7230	Op Compliance/Training	\$443	\$984	\$637	\$343	\$217	\$600
7300	Small Equipment	\$2,994	\$592	\$1,260	\$6,001	\$1,263	\$1,000
7301	Equipment Repairs & Maint.		\$135		\$136	\$826	\$850
7350	Fuel	\$793	\$362	\$177	\$106	\$422	\$300
7630	Vehicle Repair & Maint.	\$2,811	\$78	\$546	\$51	\$148	\$827
7660	Supplies	\$125	\$0	\$638	\$194	\$196	\$300
	AVFD Chief's Budget Subtotal	\$7,165	\$2,150	\$3,258	\$6,831	\$3,072	\$3,877
8230	Op Compliance/Training	\$725	\$1,111	\$684	\$398	\$668	\$600
8300	Small Equipment	\$2,202	\$3,388	\$5,016	\$2,268	\$9,578	\$2,000
8301	Equipment Repairs & Maint.	\$279	\$713	\$711	\$278		\$850
8350	Fuel	\$526	\$602	\$469	\$465	\$858	\$756
8630	Vehicle Repair & Maint.	\$190	\$550	\$836	\$771	\$564	\$827
8660	Supplies	\$404	\$335	\$560	\$51	\$122	\$300
	PCVFD Chief's Budget Subtotal	\$4,326	\$6,699	\$8,276	\$4,231	\$11,790	\$5,333
		\$39,388	\$38,377	\$31,287	\$27,068	\$54,657	\$29,250
		\$8,843	\$6,921	\$6,218	\$15,548	(\$976)	\$0
This botto	om line matches Quickbooks Profit & I	oss Statement	"Net Ordinary	Income"		, ,	
I	7300 7301 7350 7630 7660 8230 8300 8301 8350 8630 8660 Total Ope IRE SERV	7300 Small Equipment   7301 Equipment Repairs & Maint.   7305 Fuel   7630 Vehicle Repair & Maint.   7660 Supplies   AVFD Chief's Budget Subtotal   8230 Op Compliance/Training   8300 Small Equipment   8301 Equipment Repairs & Maint.   8350 Fuel   8630 Vehicle Repair & Maint.   8660 Supplies   PCVFD Chief's Budget Subtotal	7300Small Equipment\$2,9947301Equipment Repairs & Maint.\$7937300Fuel\$7937630Vehicle Repair & Maint.\$2,8117660Supplies\$125AVFD Chief's Budget Subtotal\$7,1658230Op Compliance/Training\$7258300Small Equipment\$2,2028301Equipment Repairs & Maint.\$2798350Fuel\$5268630Vehicle Repair & Maint.\$1908660Supplies\$404PCVFD Chief's Budget Subtotal\$4,326Total Operating Expense FIRE\$39,388IRE SERVICES ONLY NET CHANGE\$8,843This number does not account for fund additions or withdrawals	7300 Small Equipment \$2,994 \$592   7301 Equipment Repairs & Maint. \$135   7350 Fuel \$793 \$362   7630 Vehicle Repair & Maint. \$2,811 \$778   7660 Supplies \$125 \$0   AVFD Chief's Budget Subtotal \$7,165 \$2,150   8230 Op Compliance/Training \$725 \$1,111   8300 Small Equipment \$2,202 \$3,388   8301 Equipment Repairs & Maint. \$279 \$713   8550 Fuel \$526 \$602   8630 Vehicle Repair & Maint. \$190 \$550   8660 Supplies \$404 \$335   PCVFD Chief's Budget Subtotal \$4,326 \$6,699   Total Operating Expense FIRE \$39,388 \$38,377   TIRE SERVICES ONLY NET CHANGE \$8,843 \$6,921   This number does not account for fund additions or withdrawals listed at end	7300 Small Equipment \$2,994 \$592 \$1,260   7301 Equipment Repairs & Maint. \$135 \$135   7350 Fuel \$793 \$362 \$177   7630 Vehicle Repair & Maint. \$2,811 \$778 \$546   7660 Supplies \$125 \$0 \$638   AVFD Chief's Budget Subtotal \$77,165 \$2,150 \$3,258   8230 Op Compliance/Training \$725 \$1,111 \$684   8300 Small Equipment \$2,202 \$3,388 \$5,016   8301 Equipment Repairs & Maint. \$279 \$713 \$711   8350 Fuel \$526 \$602 \$469   8630 Vehicle Repair & Maint. \$190 \$550 \$836   8660 Supplies \$404 \$335 \$560   PCVFD Chief's Budget Subtotal \$4,326 \$6,699 \$8,276	7300   Small Equipment   \$2,994   \$592   \$1,260   \$6,001     7301   Equipment Repairs & Maint.   \$135   \$136   \$136     7350   Fuel   \$793   \$362   \$177   \$106     7630   Vehicle Repair & Maint.   \$2,811   \$78   \$546   \$51     7660   Supplies   \$125   \$0   \$638   \$194     AVFD Chief's Budget Subtotal   \$7,165   \$2,150   \$3,258   \$6,831     8230   Op Compliance/Training   \$725   \$1,111   \$684   \$398     8300   Small Equipment   \$2,202   \$3,388   \$5,016   \$2,268     8301   Equipment Repairs & Maint.   \$279   \$713   \$711   \$278     8350   Fuel   \$526   \$602   \$469   \$465     8630   Vehicle Repair & Maint.   \$190   \$550   \$836   \$771     8660   Supplies   \$404   \$335   \$560   \$51     PCVFD Chief's Budget Subtotal   \$4,326   <	7300 Small Equipment \$2,994 \$592 \$1,260 \$6,001 \$1,263   7301 Equipment Repairs & Maint. \$135 \$136 \$826   7350 Fuel \$793 \$362 \$1177 \$106 \$422   7630 Vehicle Repair & Maint. \$2,811 \$78 \$546 \$51 \$148   7660 Supplies \$125 \$0 \$638 \$194 \$196   AVFD Chief's Budget Subtotal \$7,165 \$2,150 \$3,258 \$6,831 \$3,072   8230 Op Compliance/Training \$725 \$1,111 \$684 \$398 \$668   8300 Small Equipment \$2,202 \$3,388 \$5,016 \$2,268 \$9,578   8301 Equipment Repairs & Maint. \$2,79 \$713 \$711 \$278   8350 Fuel \$526 \$602 \$469 \$465 \$858   8630 Vehicle Repair & Maint. \$190 \$550 \$836 \$771 \$564   8660 Supplies \$404 \$335 \$560 \$51 \$122   PCVF

′ 18-19

	ented 2/20/	19 PLIOCENE RIDGE CSD BI						5-16 Actual		5-17 Actual		-18 Actual		F` 18-19 udget
٦	9020 9030	Streetlight Tax Revenue Streetlight Donations		\$5,004		\$4,873 \$465		\$4,873		\$5,072		\$5,287		\$4,739
		Streetlight Income Tota		\$5,004		\$5,338		\$4,873		\$5,072		\$5,287		\$4,739
s	9170	Streetlight Expense Alleghany		\$4,495		\$4,288		\$4,343		\$4,353		\$2,489		\$3,804
Lights	9171	Streetlight Expense Forest	l	\$538		\$513		\$273		\$222		\$214		\$264
5	9172	Streetlight Admin. Expenses	_			\$81						\$476		
	9180	Streetlight portion county management fee	e	\$438		\$439		\$458		\$455				\$311
		Streetlight Expense Tota		\$5,472		\$5,320		\$5,074		\$5,030		\$3,178		\$4,379
		Lights Net Income or (LOSS)		(\$467)		\$18		(\$201)		\$42		\$2,109		\$360
	Income St	atement net change		\$8,376		\$6,939		\$6,017		\$15,591		\$1,133		\$360
	CASH FLO	W ADDITIONS AND DELETIONS												
ž		NET PROFIT (LOSS)	\$	8,376		,	\$	6,017		15,591		1,133		
FLOW		e) decrease in Accounts Receivable	\$	(1,448)		3,462		(1,133)		951	\$	(414)		
CAHS		ease) increase in Account Payable	\$	4,269	\$	(3,226)	\$	(423)	\$	565	\$	(736)		
ς Ω	(	Other BalanceSheet Changes	\$	318							\$	(86)		
		CHANGE IN CASH FOR PERIOD	\$	11,515	\$	7,175	\$	4,461		17,107	\$	(103)	\$	360
		Cash Beginning of Period	\$	35,626		,	\$	54,316	-	58,777		75,884		
		Cash End of Period	\$	47,141	\$	54,316	\$	58,777	\$	75,884	\$	75,781		
							-				-		-	
		Fund Additions	\$	(3,235)	\$	(5,726)	\$	(340)	\$	(6,549)	\$	(4,909)	\$	(360)
ŝ		Fund Withdrawals	\$	1,107	\$	1,238	\$	201			\$	5,000		
<u>ő</u>		Contingency Fund withdraw or (add)			\$	(2,400)	\$	(4,000)	\$	(10,000)				
FUNDS	Total (move	ed to) or taken from funds	\$	(2,128)	- ·	(6,888)	-	(4,139)		(16,549)	\$	91	\$	(360)
ш.				() -/		(-)/		( ) )						()
	NET - w	ith cash flow adjust & reserve fund						l						
_		transactions included.	\$	9,069	\$	287	\$	323	\$	557	\$	(12)	\$	-
				-,	Ť		Ŧ		Ŧ		Ť	(/	Ť	
	F	Reserve Funds at Year end (June 30th	)	13/14		14/15		15/16		16/17		17/18		
		Contingency Fund			\$		\$	-	\$		\$	24,500.00		
es		Alleghany Fire Unallocated			pannina 				\$	2,700.00	\$	2,700.00		
ŏ		Pike City Fire Unallocated							\$	3,300.00	\$	5,100.00		
ar		Streetlight Fund	we -	1,750.82	\$	1,768.44	\$	1,567.02	\$	1,609.40	\$	3,718.40		
Balance		Pike City Firehouse	ութուրիսո	8,318.57	buuuuu	7,209.39	\$	7,300.04		7,308.14	Imminu	2,308.14		
		Pike City Engines			\$		\$	3,085.63		3,107.91		3,107.91		
ਰ			mpourou				\$	695.26		822.37		822.37		
pun		Alleghany Firebous	j 4	605 76										
Fund		Alleghany Firehouse Alleghany Engines		695.26 1,971.70		695.26 7,096.70	ֆ \$	7,096.70	ֆ \$	7,446.25	\$ \$	7,446.25		