3:40 PM 09/13/22 Accrual Basis

Pliocene Ridge Community Services District Profit & Loss Budget vs. Actual

Unaudited does not contain all year-end accruals and adjustments. Updated 9/13/2022

July 2021 through June 2022	
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	Jul '21 - Jun	Budget	\$ Over Bud	% of Budget
Ordinary Income/Expense				
Income 4020.1 · Tax Revenue Fire 4030.1 · Donations Income	30,847.74	28,000.00	2,847.74	110.2%
4030.3 · Donations Pike City 4030.1 · Donations Income - Other	3,000.00 372.03			
Total 4030.1 · Donations Income	3,372.03			
4040.1 · Grant Income	7,413.95	5,291.00	2,122.95	140.1%
4050.1 · Rent Income 4050.2 · Rent Income Alleghany	13,000.00			
Total 4050.1 · Rent Income	13,000.00			
4060.1 · Surplus Equip. Sales 4060.2 · Surplus Equip. Sales Allgny 4060.3 · Surplus Equip. Sales Pike	6,000.00 7,417.89			
Total 4060.1 · Surplus Equip. Sales	13,417.89			
4080 · Interest Income 4082 · Other Income	26.33 5,000.00			
Total Income	73,077.94	33,291.00	39,786.94	219.5%
Gross Profit	73,077.94	33,291.00	39,786.94	219.5%
Expense 6000 · FIRE SERVICES OVERHEAD 6170.1 · PG&E				
6170.2 · PG&E Alleghany 6170.3 · PG&E Pike City	1,004.08 1,140.68	900.00 1,500.00	104.08 -359.32	111.6% 76.0%
Total 6170.1 · PG&E	2,144.76	2,400.00	-255.24	89.4%
6172.1 · Telephone 6172.2 · Telephone Alleghany 6172.3 · Telephone Pike	266.02 253.00	258.00 258.00	8.02 -5.00	103.1% 98.1%
Total 6172.1 · Telephone	519.02	516.00	3.02	100.6%
6174.1 · Water 6174.2 · Water Alleghany	480.00	480.00	0.00	100.0%
Total 6174.1 · Water	480.00	480.00	0.00	100.0%
6176.1 · Propane 6176.2 · Propane Alleghany 6176.3 · Propane Pike	502.55 561.33	600.00 600.00	-97.45 -38.67	83.8% 93.6%
Total 6176.1 · Propane	1,063.88	1,200.00	-136.12	88.7%
6180.1 · Insurance 6185.1 · Liability Insurance 6190.1 · Vehicle Insurance 6193.1 · Property Insurance 6195.1 · Work Comp 6180.1 · Insurance - Other	1,984.00 301.00 2,008.00 2,317.00 -97.00	6,513.00	-6,610.00	-1.5%
Total 6180.1 · Insurance	6,513.00	6,513.00	0.00	100.0%
6230.1 · Fees/Compliance/Training 6250.1 · Office Expense 6255.1 · Office equipment	245.00 422.01 686.53	150.00 541.00	95.00 -118.99	163.3% 78.0%
6253.1 County Administration Fee 6270.1 District Administration	4,264.01 2,400.00	2,520.00 2,400.00	1,744.01 0.00	169.2% 100.0%
6271 · Firewise 6271.2 · Firewise Admin. Alleghany	823.34			

Pliocene Ridge Community Services District Profit & Loss Budget vs. Actual July 2021 through June 2022

	Jul '21 - Jun	Budget	\$ Over Bud	% of Budget
6271.3 · Firewise Admin Pike 6271 · Firewise - Other	767.63 22.03			
Total 6271 · Firewise	1,613.00			
6273.1 · Independent Auditor Fees 6275.1 · Public Relations/website 6280.1 · Property Assessments	2,700.00 531.29	2,700.00 500.00	0.00 31.29	100.0% 106.3%
6280.2 · Solid Waste Fee Alleghany 6280.3 · Solid Waste Fee Pike City	91.90 110.28	117.00 141.00	-25.10 -30.72	78.5% 78.2%
Total 6280.1 · Property Assessments	202.18	258.00	-55.82	78.4%
6295.1 · Building Repairs & Maint. 6295.2 · Building Rep & Maint Alleghany 6295.3 · Buildings Rep. & Maint. Pike Ci	2,431.15 103.71	200.00 200.00	2,231.15 -96.29	1,215.6% 51.9%
Total 6295.1 · Building Repairs & Maint.	2,534.86	400.00	2,134.86	633.7%
6702 · Interest Expense 6704 · Other Expenses 6707 · Grant/Donation Exp. Suspense	46.29 268.54 0.00	10,584.00	-10,584.00	0.0%
Total 6000 FIRE SERVICES OVERHEAD	26,634.37	31,162.00	-4,527.63	85.5%
7000 · ALLEGHANY FIRE OPERATIONAL 7230 · Compliance/Training Alleghany 7230T · Training - Alleghany Fire	223.86	1 000 00	100 50	50.0%
7230 · Compliance/Training Alleghany - O		1,000.00	-498.50	50.2%
Total 7230 · Compliance/Training Alleghany 7300 · Small Equipment Alleghany	725.36	1,000.00	-274.64	72.5%
7300P · PPE/Uniforms Alleghany 7300R · Radios - Alleghany 7300 · Small Equipment Alleghany - Other	4,620.66 482.63 958.12	800.00	158.12	119.8%
Total 7300 · Small Equipment Alleghany	6,061.41	800.00	5,261.41	757.7%
7301 · Equip. repair/maint. Alleghany 7350 · Fuel Alleghany 7630 · Vehicle Rep. & Maint. Alleghany 7633 · 7145 Repairs & Maint.	0.00 84.93 86.66	500.00 361.00	-500.00 -276.07	0.0% 23.5%
7637 · 7180 Repairs & Maint. 7630 · Vehicle Rep. & Maint. Alleghany	213.48 420.85	500.00	-79.15	84.2%
Total 7630 · Vehicle Rep. & Maint. Alleghany	720.99	500.00	220.99	144.2%
7660 · Supplies Alleghany	209.13	300.00	-90.87	69.7%
Total 7000 · ALLEGHANY FIRE OPERATIONAL	7,801.82	3,461.00	4,340.82	225.4%
8000 · PIKE CITY FIRE OPERATIONAL 8230 · Compliance/Training Pike City 8230T · Training - Pike City Fire	384.86			
8230 · Compliance/Training Pike City - Ot	502.50	1,000.00	-497.50	50.3%
Total 8230 · Compliance/Training Pike City	887.36	1,000.00	-112.64	88.7%
8300 · Small Equipment Pike City 8300P · PPE/Uniforms Pike City 8300 · Small Equipment Pike City - Other	3,458.68 958.12	800.00	158.12	119.8%
Total 8300 · Small Equipment Pike City	4,416.80	800.00	3,616.80	552.1%
8301 · Equip. repair/maint. Pike City 8350 · Fuel Pike City	0.00 893.19	500.00 861.00	-500.00 32.19	0.0% 103.7%
8630 · Vehicle Rep. & Maint. Pike City 8631 · 6700 Repairs & Maint. 8635 · 6770 Repairs & Maint. 8639 · 6790 Repairs & Maint.	54.06 88.85 558.40			

Pliocene Ridge Community Services District Profit & Loss Budget vs. Actual

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July 202 [,]	1 throug	h June	2022	

	Jul '21 - Jun	Budget	\$ Over Bud	% of Budget
8630 · Vehicle Rep. & Maint. Pike City - Ot	0.00	500.00	-500.00	0.0%
Total 8630 · Vehicle Rep. & Maint. Pike City	701.31	500.00	201.31	140.3%
8660 · Supplies Pike City	91.17	300.00	-208.83	30.4%
Total 8000 · PIKE CITY FIRE OPERATIONAL	6,989.83	3,961.00	3,028.83	176.5%
Total Expense	41,426.02	38,584.00	2,842.02	107.4%
Net Ordinary Income	31,651.92	-5,293.00	36,944.92	-598.0%
Other Income/Expense Other Income 9020.4 · Tax Revenue Street Lights	4,818.00	4,818.00	0.00	100.0%
Total Other Income	4,818.00	4,818.00	0.00	100.0%
Other Expense 9170.4 · PG&E Streetlights Alleghany 9171.4 · PG&E Streetlights Forest City 9180.4 · County Management Fee SL	3,270.10 212.01 433.62	3,240.00 240.00 448.00	30.10 -27.99 -14.38	100.9% 88.3% 96.8%
Total Other Expense	3,915.73	3,928.00	-12.27	99.7%
Net Other Income	902.27	890.00	12.27	101.4%
Net Income	32,554.19	-4,403.00	36,957.19	-739.4%

		FILL IN GRAY BOXES ON	LY				
	Streetlight Income	\$ 4,818.00		Tax Revenue	•		•
Streetlights				Donations			
	Streetlight Expense				udes 9% County m		
	Net	\$ 902.27			or (subtraction) for		
tre			. <u>.</u>		other expenses		Net gain (loss)
S			\$ 6,224.03	3 \$ 902.27		\$ 7,126.30	902.27
	MUTUAL AID						: :
	Gross Income Mutual Aid Pike						
spu	Payroll expenses Net Mutual Aid Income (Split as allocated below)	\$-					
Pike Funds		Starting Balance	Addition	s Withdrawals	End Balance	i	
e	Pike Building Fund 20%	\$ 3,064.76	i		\$ 3,064.76		
Pil	Pike Vehicle Fund 55%	\$ 3,964.06	•3•••••••••••••••••••••••••••••••••••••	9 \$ (179.00)	\$ 11,202.95	sold two trucks. fe	ee is advertising exp.
	Unallocated Pike City Fund (ER INCOME & donations)	\$ 7,000.00	·?···· ····	···· • • ··· · · · · · · · · · · · · ·		top cop donatio	
		,	. ,	·	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Gross Income Mutual Aid Allgny.						
	Payroll expenses		expense in Q	B is associated w	vith the Minnesota F	ire included on las	st years fund sheet
6	Net Mutual Aid Income (Split as allocated below)	\$ -					
Alleghany Funds		Starting Balance	Additions	s Withdrawals	End Balance		
Fu	Allgny. Building Fund 20%	\$ 1,409.37	\$ 13,000.00)	\$ 14,409.37	rent income PGE	
'n							old 7180 withdrawel
jha							ew truck purchase
leg	Allgny. Vehicle Fund 55%	\$ 14,879.35	\$ 6,000.00	0 \$ (16,290.57)	\$ 4,588.78		\$1,321.72 + 89.50
A	Alleghany equipment - specific line item related to AVFD non-profit donation		\$ 0,000.00	\$ (1,261.84)		50 50 grant purch	ase
	dispatch office donation from AVFD non-profit	\$ 700.00		· (1,201101)	\$ 700.00	oo oo glain paloi	
	Unallocated Alleghany Fund (ER INCOME & donations)	\$ 3,000.00			\$ 3,000.00		
		. ,	•	•	<u> </u>	8	B
SE	Calls billed per Ordinance #1 Non-resident calls billed at \$750 each, \$150 to	admin \$600 to depts. split if	both respond for	or \$300 each			
EMERGENCY RESPONSE	Total Calls billed	Gross	¢ .	Year	Addition	Withdrawal	Cont. Fund Balance
SP	Calls for Both Depts x \$300 per call to each dept.	01033	\$ -	10/11	\$ 3,300.00	Withdiawai	\$ 3,300.00
22	Alleghany only \$600 per call		\$ -	11/12	\$ 1,800.00	\$ 2,000.00	
Ş	Pike City only \$600 per call		ŝ -	12/13	\$ 5,000.00	ý <u>2</u> ,000.00	\$ 8,100.00
Ш́О	Pike City Total \$ -		•	13/14			\$ 8,100.00
ER	Alleghany Total \$ -		Gross	14/15	\$ 2,400.00		\$ 10,500.00
N N	Admin Total \$ -	double check formulas	\$-	15/16	\$ 4,000.00		\$ 14,500.00
	BALANCES			16/17	\$ 10,000.00		\$ 24,500.00
	Unallocated Contingency Fund	\$ 24,500.00	1		· · · · · · · · · · · · · · · · · · ·		**************************************
S	Unallocated Alleghany Fire		1				
Funds	Unallocated Pike City Fire		1				<u>†</u>
5	Alleghany Equipment		1				
Ű.	Allocated Alleghany Dispatch office						*****
	Allocated Streetlight Fund					1	
Ž	Allocated Pike City Firehouse		1	:	:	:	<u>. </u>
er	Allocated Pike City Engines	· · · · · · · · · · · · · · · · · · ·	1				
	Allocated Alleghany Firehouse		ł	٦			
Reserve	Allocated Alleghany Frienduse Alleghany Engines		TOTALS	Additions for	21/22	\$ 30,320.16	
	Alleghany Englies	ψ 4,000.70	L A	Withdrawals f		\$ (17,731.41)	
	Tatal Funda at usas and	\$ 78,592.16	2				4
	Total Funds at year-end	φ /0,392.16			NET CHANGE	\$ 12,588.75	



		FILL IN GRAY BOXES ON	NLY					
	Streetlight Income	•		Tax Revenue				
				Donations	Donations			
	Streetlight Expense				udes 9% County ma			
	Net	\$ -	\$-		or (subtraction) for			
		<u>i</u>	······································		other expenses		Net gain (loss)	
			\$ 7,126.30)\$-		\$ 7,126.30	0.00	
	MUTUAL AID							
Gross Income Mutual Aid Pik	<e< td=""><td></td><td></td><td></td><td></td><td></td><td></td></e<>							
Payroll expenses								
Net Mutual Aid Income (Sp	lit as allocated below)	\$-						
		Starting Balance		Withdrawals	End Balance			
Pike Building Fund 20%		\$ 3,064.76			\$ 3,064.76			
Pike Vehicle Fund 55%		\$ 11,202.95			\$ 11,202.95			
Unallocated Pike City Fund (ER INCOME & donations)	\$ 10,000.00	\$ 3,000.00)	\$ 13,000.00	\$3,000 donation	fromAK & CM Jennings fo	
1							: -	
Gross Income Mutual Aid All	gny.							
Payroll expenses Net Mutual Aid Income (Sp	lit as allocated below)	¢	expense in QE	s is associated w	ith the Minnesota F	ire included on las	t years fund sheet	
Net Mutual Ald Income (Sp	lift as allocated below)	\$ - Starting Balance	Additions	Withdrawals	End Balance	1		
Allgny. Building Fund 20%		\$ 14,409.37		Withdrawais	\$ 14,409.37			
		·····						
Alleghany FD Vehicle Fund 5		\$ 4,588.78			\$ 4,588.78			
dispatch office related to AVI		\$ 700.00	···ŀ·····		\$ 700.00			
Unallocated Alleghany Fund	(ER INCOME & donations)	\$ 3,000.00		:	\$ 3,000.00			
		L : 0000 / L / I'//		<u></u>				
Calls billed per Ordinance #1	Non-resident calls billed at \$750 each, \$150 to	admin \$600 to depts. split if	both respond for	\$300 each	:	:	:	
Total Calls billed		Gros	s\$-	Year	Addition	Withdrawal	Cont. Fund Balance	
Calls for Both Depts x \$300 p	per call to each dept.		\$ -	10/11	\$ 3,300.00		\$ 3,300.00	
Alleghany only \$600 per call			\$-	11/12	\$ 1,800.00	\$ 2,000.00	\$ 3,100.00	
Pike City only \$600 per call			\$-	12/13	\$ 5,000.00		\$ 8,100.00	
Pike City Total	\$ -			13/14			\$ 8,100.00	
Alleghany Total	\$ -		Gross	14/15	\$ 2,400.00		\$ 10,500.00	
Admin Total	\$-	double check formulas	\$ -	15/16	\$ 4,000.00		\$ 14,500.00	
	BALANCES	•	4	16/17	\$ 10,000.00		\$ 24,500.00	
Unallocated	Contingency Fund							
Unallocated	Alleghany Fire							
Unallocated	Pike City Fire							
Allocated	Alleghany Dispatch office							
	Streetlight Fund	\$ 7,126.30						
Allocated					1			
Allocated Allocated	Pike City Firehouse	\$ 3,064.76						
		\$ 3,064.76 \$ 11,202.95			i	•		
Allocated	Pike City Firehouse	\$ 3,064.76 \$ 11,202.95			1	:		
Allocated Allocated	Pike City Firehouse Pike City Engines	\$ 3,064.76 \$ 11,202.95 \$ 14,409.37		7	<u>.</u>	:		
Allocated Allocated Allocated	Pike City Firehouse Pike City Engines Alleghany Firehouse	\$ 3,064.76 \$ 11,202.95 \$ 14,409.37		Additions for	22/23	\$ 3,000.00]	
Allocated Allocated Allocated	Pike City Firehouse Pike City Engines Alleghany Firehouse	\$ 3,064.76 \$ 11,202.95 \$ 14,409.37		Additions for Withdrawals f		\$ 3,000.00 \$ -	}	



Budget Summary FY 22-23

Fixed asset expenditures 50 \$20,441 \$5,941 \$4,251 \$16,225 \$2,242 Other Expenses \$113 \$4 \$67 \$20 \$4 \$574 \$520 Overhead Expense Subtotal \$16,006 \$39,795 \$24,097 \$27,765 \$39,753 \$25,764 Alleghany FD Operational (Chief's budget) \$6,831 \$3,072 \$4,064 \$4,023 \$11,558 \$3,900 Pike FD Operational (Chief's budget) \$4,231 \$11,790 \$5,512 \$4,439 \$17,337 \$4,400 Total Operating Expense FIRE \$27,068 \$54,657 \$33,313 \$36,227 \$68,648 \$35,064 FIRE SERVICES ONLY NET CHANGE \$15,548 \$(976) \$19,337 \$3,482 \$(8,648) \$35,064 Streetlight Tax Revenue \$5,072 \$5,287 \$4,739 \$4,723 \$4,978 \$5,162 Streetlight Expense \$5,030 \$3,178 \$4,187 \$3,949 \$4,214 Lights Net Income or (LOSS) \$42 \$2,109 \$552 \$925 \$1,029 <td< th=""><th>Tax Revenue Fire \$26,332 \$26,742 \$29,262 Donations \$3,525 \$1,066 \$18,833 Grants \$3,525 \$21,066 \$18,833 Surplus Sales \$0 \$0 \$0 Emergency Services Income includes mutual aid \$8,789 \$2,250 \$4,448 Other Income \$420 \$5236 \$108 Revenue Total \$42,816 \$53,681 \$5,2650 \$ Utilities \$42,816 \$53,681 \$52,650 \$ Operating Compliance Board/Admin \$5135 \$5235 \$207 Odints Compliance Board/Admin \$5135 \$524,400 \$4,401 Operating Compliance Board/Admin \$513 \$41,600 \$4,900 Public Relations (Includes worksite expense) \$330 \$435 \$44,900 Public Relations (Includes worksite expense) \$330 \$435 \$42,900 Payroll expense (offset by mutual aid income) \$613 \$319 \$0 Fike Appense Firke \$27,068 \$4,667 \$33,313 \$1557</th><th></th><th>-</th><th></th></td<>	Tax Revenue Fire \$26,332 \$26,742 \$29,262 Donations \$3,525 \$1,066 \$18,833 Grants \$3,525 \$21,066 \$18,833 Surplus Sales \$0 \$0 \$0 Emergency Services Income includes mutual aid \$8,789 \$2,250 \$4,448 Other Income \$420 \$5236 \$108 Revenue Total \$42,816 \$53,681 \$5,2650 \$ Utilities \$42,816 \$53,681 \$52,650 \$ Operating Compliance Board/Admin \$5135 \$5235 \$207 Odints Compliance Board/Admin \$5135 \$524,400 \$4,401 Operating Compliance Board/Admin \$513 \$41,600 \$4,900 Public Relations (Includes worksite expense) \$330 \$435 \$44,900 Public Relations (Includes worksite expense) \$330 \$435 \$42,900 Payroll expense (offset by mutual aid income) \$613 \$319 \$0 Fike Appense Firke \$27,068 \$4,667 \$33,313 \$1557		-		
Denations \$3,252 \$2,1066 \$18,833 \$0 \$2,440 \$5 Surplus Salae \$3,550 \$3,387 \$0 \$000 \$4,957 \$5 Burgery Services Income includes mutual aid \$8,293 \$2,220 \$4,448 \$5,614 \$50 \$53 Gree Income \$4200 \$5248 \$5108 \$53,155 \$53 \$50 Revenue Total \$4201 \$5248 \$5108 \$53,155 \$5307 \$5305 \$53000 Utilities \$4,230 \$53,182 \$44,15 \$4,475 \$51,780 \$52,222 \$51207 \$5222 \$5232 \$5277 \$5222 \$51207 \$5232 \$51207 \$5232 \$5200 \$51,33 \$5900 \$50,331 \$5400 \$500 \$51,33 \$5900 \$51,33 \$5900 \$500 \$51,33 \$500 \$51,33 \$5900 \$500 \$51,33 \$500 \$51,33 \$500 \$51,33 \$500 \$51,33 \$500 \$51,33 \$500 \$51,33 \$500 \$52,440<	Donations \$3,525 \$21,066 \$18,833 Grants \$3,550 \$3,387 \$00 Surplus Sales \$50 \$50 \$50 Emergency Services Income includes mutual aid \$8,789 \$2,250 \$4,448 Other Income \$420 \$236 \$108 Revenue Total \$42,616 \$33,861 \$5,2560 \$ Utilities \$42,246 \$3,313 \$4,4431 \$ Operating Compliance Board/Admin \$159 \$235 \$2077 County Mgmt Fee (taken out of tax revenue) \$2,364 \$2,805 \$3,146 Admin A Professional Services (includes audit) \$3,358 \$4,900 \$4,900 Public Relations (includes website expense) \$330 \$435 \$4498 Building Maint, (includes dump fees) \$860 \$2,896 \$4471 Payroll expense (offset by mutual aid income) \$613 \$319 \$00 Fixed asset expenses \$1313 \$44 \$647 \$ Payroll expense fuels \$16,006 \$39,795 \$ 24,097			. • · · · · · · · · · · · · · · · · · ·	
Gramts \$3,850 \$3,387 \$00 \$94,957 \$25 Sorphus Sales \$00 \$50 <td>Grants \$3,950 \$3,387 \$0 Surplus Sales \$0 \$0 \$0 \$0 Emergency Services Income includes mutual aid \$4,20 \$2,250 \$4,448 Other Income \$42,616 \$53,881 \$52,650 \$ Utilities \$42,616 \$53,881 \$52,650 \$ Utilities \$42,616 \$53,881 \$52,650 \$ Operating Compliance Board/Admin \$159 \$5,235 \$2,071 Office Expense (includes software) \$660 \$2,351 \$4,344 \$4,451 Operating Compliance Board/Admin \$159 \$5,235 \$2,071 Office Expense (includes software) \$3,364 \$54,290 \$3,146 Admin & Professional Services (includes audit) \$3,358 \$4,900 \$4,900 \$4,900 Public Relations (includes website expense) \$330 \$435 \$498 \$507 Building Maint, (includes dump fees) \$6,831 \$3,072 \$4,064 \$ Piked Expense Subtotal \$16,006 \$39,795 \$2,4657 \$ <</td> <td></td> <td></td> <td></td>	Grants \$3,950 \$3,387 \$0 Surplus Sales \$0 \$0 \$0 \$0 Emergency Services Income includes mutual aid \$4,20 \$2,250 \$4,448 Other Income \$42,616 \$53,881 \$52,650 \$ Utilities \$42,616 \$53,881 \$52,650 \$ Utilities \$42,616 \$53,881 \$52,650 \$ Operating Compliance Board/Admin \$159 \$5,235 \$2,071 Office Expense (includes software) \$660 \$2,351 \$4,344 \$4,451 Operating Compliance Board/Admin \$159 \$5,235 \$2,071 Office Expense (includes software) \$3,364 \$54,290 \$3,146 Admin & Professional Services (includes audit) \$3,358 \$4,900 \$4,900 \$4,900 Public Relations (includes website expense) \$330 \$435 \$498 \$507 Building Maint, (includes dump fees) \$6,831 \$3,072 \$4,064 \$ Piked Expense Subtotal \$16,006 \$39,795 \$2,4657 \$ <				
Surplus Bales S0 S0 <ths0< th=""> S0 S0</ths0<>	Surplus Sales \$0 \$0 \$0 \$0 Emergency Services Income includes mutual aid \$8,789 \$2,250 \$4,448 Other Income \$42,616 \$53,681 \$52,650 \$ Itilities \$42,616 \$53,681 \$52,650 \$ Utilities \$42,616 \$53,681 \$52,650 \$ Utilities \$42,616 \$53,681 \$52,650 \$ Operating Compliance Board/Admin \$159 \$235 \$207 Office Expenses (includes software) \$53,361 \$52,364 \$52,805 \$3,146 Admin & Professional Services (includes audit) \$3,358 \$4,900 \$4,900 \$4900 Public Relations (includes website expense) \$3330 \$52,841 \$5,941 \$0 Payoll expenses (offset by mutual aid income) \$6,831 \$3,072 \$4,064 \$ Payoll expense (offset by mutual aid income) \$6,831 \$3,072 \$4,064 \$ Other Expenses \$51,061 \$33,733 \$ \$ Fike ED Operational (Chief's budget)				
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Alleghany Dispatch Office \$ 700.00 \$<	Alleghany Dispatch Office \$ - \$ 700.00 \$ Pike City Fire Unallocated \$ 5,100.00 \$ 7,000.00 \$ Streetlight Fund \$ 3,718.40 \$ 4,270.41 \$ Pike City Firehouse \$ 2,308.14 \$ 2,404.08 \$ Pike City Engines \$ 3,107.91 \$ 3,371.73 \$	1,261.84			
Streetlight Fund \$ 3,718.40 \$ 4,270.41 \$ 5,195.48 \$ 6,224.03 \$ 7,126.30 Pike City Firehouse \$ 2,308.14 \$ 2,404.08 \$ 3,064.76 \$	Streetlight Fund \$ 3,718.40 \$ 4,270.41 \$ Pike City Firehouse \$ 2,308.14 \$ 2,404.08 \$ Pike City Engines \$ 3,107.91 \$ 3,371.73 \$	700.00			
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Alleghany - Mileginary Englines \$ 7,446.25 \$ 15,770.39 \$ 15,770.39 \$ 14,879.35 \$ 4,588.78	Total Funds \$ 49,703.07 \$ 63,687.82 \$	67,090.44	\$ 66,003.41	\$ 78,592.16	
	Allegitary Lingines \$ 7,446.25 \$ 15,770.39 \$,	· · · ·		

			16-17	17-18	18 -19	19-20	20-21		3 Final	BUDGET COLUMN NOTES
	acc#	NAME	Actual	Actual	Actual	Actual	Actual	Вι	udget	
	4020.1	Tax Revenue Fire	\$26,332	\$26,742	\$29,262	\$30,038	\$28,957	\$ 3	30,000	
	4030.1	Donations	Ī	\$90	\$1,515		\$1,184	1		
INCOME	4030.2	Donations for Alleghany Fire	\$2,661	\$474	\$11,774	1		1		
<u></u>	4030.3	Donations for Pike City Fire	\$864	\$20,502	\$5,544		\$24,256]		
ž		Grants	\$25	\$225		\$900	\$4,957]		
s	4040.2	Grants Alleghany	\$2,661	\$488						
SERVICES		Grants Pike City	\$864	\$2,674				<u> </u>		
ž		Surplus Sales Alleghany				į		į		
Ř		Surplus Sales Pike City	<u> </u>					<u> </u>		
S	4070.0	Emergency Services Income	\$7,500	\$2,250	\$1,500			ļ		
FIRE	4071.0			l				ł		We are expecting a substantial amount of mutual aid income for
		Mutual Aid Income	\$1,289		\$2,948	\$5,614		ļ		summer 2022 assignments, but don't have the dollar figure yet.
	4082.0	Other Income	\$420	\$236	\$108	\$3,158	\$355	<u> </u>		
		Revenue Total	\$42,616	\$53,681	\$52,650	39,709	59,709	\$ 3	30,000	
			F1 050	5005	64 404	¢770	£000		1 000	lange and form any line. Depend on actual our for EV 04.00
		Electricity Alleghany Electricity Pike City	\$1,059 \$1.684	\$895 \$1.063	\$1,121 \$1.599	\$779 \$1.082	\$922 \$692			Increased from prelim. Based on actual exp for FY 21-22 Increased from prelim. Based on actual exp for FY 21-22
		Telephone Alleghany	\$1,004	\$1,063 \$224	\$1,599 \$230	\$1,082 \$217		э \$	300	Increased from prelim. Based on actual exploit FT 21-22
		Telephone Pike City	\$230 \$170	\$224 \$224	\$230 \$230	۶217 \$217		э \$	300	
		Water Alleghany	\$170	\$224 \$480	\$230 \$480	\$217 \$480	\$296 \$536		528	
		Propane Alleghany	\$613	\$400 \$297	\$460 \$503	\$460 \$517	مەردە \$785		526 600	
S		Propane Pike	\$013	\$297	აეევ	\$1.235	\$765 \$253		500	
EXPENSES		Insurance	\$3,913	\$4,344	\$4,451	\$4,745	\$6,154			figure updated on 9/13/2022 previous draft had FY 21-22 amount
Z U		BOD Compliance/Training	\$159	\$235	\$207	\$222	\$232	÷	150	ligure updated on 9/10/2022 previous drait had 1 1 21-22 amount
ē		Office expense	\$60	\$235	\$207 \$277	\$587	\$401	\$	500	
		County Mgmt Fee	\$2,364	\$2,805	\$3,146	\$3,871	\$4,250			Increased to 13% based on actual for FY 21-22
9			φ2,004	φ2,000	φ0,140	φ0,011	φ4,200	Ψ	0,000	Secretary/Treasurer pay at \$200 per month + added estimate of \$300
Ē	6270.1	District Administration	\$1,358	\$2,400	\$2,400	\$2,400	\$2,400	\$	2,700	for additional work such as mutual aid income admin.
之	6272.1	Legal Fees		φ2,.00	φ_,	φ_,	\$3,133	\$	-	
OVERHEAD		Independent Audit Fee	\$2,000	\$2,500	\$2,500	\$2,600	\$2,600		3.100	
-		Public Relations/website	\$330	\$435	<u>\$498</u>	\$537		\$	300	
ES		Solid Waste Fee Alleghany	\$117	\$117	\$117	\$117	\$134		91	
SERVICES		Solid Waste Fee Pike City	\$140	\$140	\$140	\$140	\$110	\$	110	
2		Building Maint. Alleghany	\$280	\$1,500	\$7	\$0		\$	1,000	
Ш		Building Maint. Pike City	\$322	\$1,139	\$184	\$22		\$	1,000	
			Ť							As long as the mutual aid income comes in as expected there will also
FIRE	6296.1									be payroll exp. but don't have exact amounts as of budget adoption
ш.		Payroll expense	\$613	\$319		\$3,726		ļ		date. (see income section note)
	6297.2	Fixed asset expenditures All.	Ť		\$1,380			1		
	6297.3	Fixed asset expenditures Pike	1	\$20,441	\$4,561	\$4,251	\$16,225	\$	2,242	new well pump for Pike Firehouse
	6704.0	Other Expenses	\$113	\$4	\$67	\$20	\$4			
		Overhead Expense Subtotal	\$16,006	\$39,795	\$24,097	\$27,765	\$39,753	\$ 2	26,764	



acci NAME Artual				16-17	17-18	18 -19	40.20	20-21	22-23 Final	
Alleghany Fire Deri. Alleghany Fire Deri. 7200 Cpc Conclination Financia \$333 \$327 \$1,172 \$400 Personal productive equipment such as turn-outs is included here, and function. The successpring created in DB (1970) 7300 Schull Equipment \$80,011 \$1,200 \$1,300 \$31,300 \$200 \$5000 7300 Feal Informat & Marts. \$31,800 \$1,200 \$1,000 \$5000 \$5000 7300 Feal Informat & Marts. \$31,800 \$1,000 \$5000 \$5000 \$5000 \$5000 7400 Supplies \$114 \$140 \$407 \$140 \$5000		#	NAME				19-20 Actual			BUDGET COLUMN NOTES
Product State <		acc#		ļ					Ļ	
Small Equipment \$6,001 \$1,283 \$1,935 \$1,937 \$9,072 \$800 uniforms (heinits/hets) and radies, new subcategories created in OB. 7201 Equipment Repair & Maint. \$108 \$422 \$477 \$500 \$500 7201 Equipment Repair & Maint. \$106 \$422 \$477 \$500 \$500 \$500 7200 Supplied \$194 \$106 \$442 \$477 \$500		7230		\$343	\$217	\$821	\$1,172	\$490	\$1,000	includes fire extinguisher maint., training and SCBA annual check
Small Equipment \$6,001 \$1,283 \$1,935 \$1,937 \$9,072 \$800 uniforms (heinits/hets) and radies, new subcategories created in OB. 7201 Equipment Repair & Maint. \$108 \$422 \$477 \$500 \$500 7201 Equipment Repair & Maint. \$106 \$422 \$477 \$500 \$500 \$500 7200 Supplied \$194 \$106 \$442 \$477 \$500			⁻						T	
Tree Supplies Stid	2	7300								
Tree Supplies Stid	har					\$1,995				uniforms (tshirts/hats) and radios, new subcategories created in QB
Tree Supplies Stid	ße					¢07				
Totol Supplies \$114 \$1500 \$1500 \$1570 \$176 \$1500 8230 Cp Compliance/Training \$3081 \$1,025 \$1,055 \$3,000 includes line extinguabler maint, training and SCBA annual check. 8300 Scale Compliance/Training \$3081 \$1,020 \$1,030 \$868 \$1,000 includes line extinguabler maint, training and SCBA annual check. 8300 Scale Exploriment. \$2,288 \$9,578 \$300 \$1,000 includes line extinguabler maint, training and SCBA annual check. 8300 Scale Exploriment. \$2,288 \$9,575 \$300 \$1,000 \$1000	Ā									can pull \$ from vehicle fund if anything unexpected comes up
B230 Op. Compliance/Training S398 S668 S1,231 S1,039 S868 S1,020 Includes five exinguiabler maint, training and SCEA annual check. B300 Small Equipment S2,288 S0,078 S390 S1,050 S13,931 S900 Includes five exinguiabler maint, training and SCEA annual check. B301 Equipment Repairs & Maint, S2,78 S40 S13,931 S900 Includes five exinguiabler maint, its included here, and uniform (tahirtshats) and radies, new subcategories created in OB B650 Vehicle Repair & Maint, S777 S564 S2,608 S1,001 S1,000										
8300 Small Equipment S2,268 S9,578 S300 \$1,560 \$13,331 Personal protective equipment such as turn-outs is included here, and uniforms (kpains & Maint. 8301 Equipment \$22,68 \$9,578 \$300 \$1,285 \$500 8301 Equipment \$465 \$5864 \$5,606 \$100 \$400 \$100 \$400 \$1000 \$100 \$1000			AVFD Chief's Budget Subtotal	\$6,831	\$3,072	\$4,064	\$4,023	\$11,558	\$3,900	
8300 Small Equipment S2,268 S9,578 S300 \$1,560 \$13,331 Personal protective equipment such as turn-outs is included here, and uniforms (kpains & Maint. 8301 Equipment \$22,68 \$9,578 \$300 \$1,285 \$500 8301 Equipment \$465 \$5864 \$5,606 \$100 \$400 \$100 \$400 \$1000 \$100 \$1000							#1 000			
Small Equement. S2,288 S9,772 S300 S1,560 S1,260 S1,200 Unitorms (tabitis/hats) and radios, new subcategories created in CB. 3301 Exclusion S278 S491 S1,260 S1000 can points (tabitis/hats) and radios, new subcategories created in CB. 3830 Fuel S466 S588 S546 S733 S9002 S1000 can points (tabitis/hats) and radios, new subcategories created in CB. 8830 Velotie Regard & Maint. S711 S546 S208 S10,0101 S400 can point S(tabitis/hats), and radios, new subcategories created in CB. 9820 Velotie's Budget Subtotal S4,431 S11,790 S5,152 S4,439 S17,37 S4,400 File S27,068 S54,667 S33,313 S36,227 S68,644 S56.641 This horthom line matches Quickbooks Profit & Loss Statement File SERVICES ONLY NET CHANGE S15,548 (S976) S1,723 S4,723 S4,723 S5,742 9020 Streetlight Income Total S5,072 S5,287 S4,739 S4,723 S4,978 S5,162		8230	Op Compliance/ I raining	\$398	\$668	\$1,231	\$1,039	\$868	\$1,000	Includes fire extinguisher maint., training and SCBA annual check
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gg 830 Cappment Repairs & Maint. S2/2 S449 S7/2 S449 S7/2 S400 S7/2 S500 Can pull \$ from vehicle fund if anything unexpected comes up. 8660 Supplies S51 S122 S53 S30,27 S443 S300 Total Operating Expense FIRE S27,068 S44,57 S33,313 S5,622 S66,648 S35,064 FIRE SERVICES ONLY NET CHANGE \$15,548 (\$970) \$19,337 \$3,462 (\$8,939) (\$5,064) Hise at end of document. 9000 Streetlight Contains S5,727 \$5,727 \$4,739 \$4,723 \$4,978 \$5,162 9171 Streetlight Loome Total \$5,727 \$5,287 \$4,739 \$3,449 \$5,74 9171 Streetlight Loome Total \$5,72 \$5,287 \$4,739 \$3,249	ŝ		Small Equipment	\$2,268	\$9,578	\$390	\$1,560	\$13,931	\$800	
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9030 Streetlight Donations v	- 1	9020	Streetlight Tax Revenue	\$5.072	\$5 287	\$4 739	\$4 723	\$4 978	\$5 182	
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Contingency Fund withdraw or (add) \$ (10,000) Total (moved to) or taken from funds \$ (16,549) \$ 91 \$ (14,053) \$ (3,403) \$ 1,087 \$ 4,095 GENERAL FUND NET CHANGE- with cash	s									
GENERAL FUND NET CHANGE- with cash	ģ							/	Ι.	
GENERAL FUND NET CHANGE- with cash	12	Total (me	Contingency Fund withdraw or (add)	\$ (10,000)	¢ 04	¢ (14.0E2)	¢ (2.400)	¢ 4007		needing it because of expected mutual aid income.
				φ (10,549)	a 91	φ (14,053)	φ (3,4U3)	φ 1,087	ə 4,095	
				\$ 557	\$ (12)	\$ 2,907	\$ 6,015	\$ (9,271)	\$ (0)	

