



Pliocene Ridge Community Services District

100 Pike City Road
Pike City, CA 95960

plioceneridge.org

plioceneridge@gmail.com

NOTICE OF REGULAR MEETING OF THE BOARD OF DIRECTORS

Thursday June 20, 2024, 6:30 pm

Location: Pike City Firehouse

VIA Phone Conference available for non-board members call 978-990-5144 Access code 6919768#

ALL MEETING DOCUMENTS ARE POSTED ONLINE plioceneridge.org

1. ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE Welcome to new board member Oregon Burns Tenney. He has already been sworn in.
2. CONSENT CALENDAR
 - a) Approval of Agenda b) Approve Minutes for regular meeting held May 16, 2024 c) Ratify Treasurer's report & bill payments for May 2024
3. PUBLIC COMMENT: Complaints about individuals are to be submitted in writing per Article II section 15 of the bylaws. The public may be heard before or during the consideration of any agenda item to be considered by the board, subject to reasonable time limitations for each speaker. Members of the public may address matters under the jurisdiction of the Board of Directors, and not on the posted agenda, provided that no action shall be taken by the board unless the matter is deemed urgent by a 2/3 vote.
4. INFORMATION/DISCUSSION ITEMS, STAFF &/OR COMMITTEE REPORTS
 - a) Correspondence since last meeting –
 - b) Committee/Member/Business Reports:
 1. District Chief's report
 2. Assistant Chiefs' reports
 3. Alleghany Fire Department Auxiliary
 4. Pike Community Support Foundation
 5. Board Member/Staff Reports ~
 6. Firewise Communities –
 7. Firehouse Projects & ADA Compliance ~ Both Departments
 8. Pending Grants –
5. DISCUSSION and POSSIBLE ACTION ITEMS:
 - a) Unfinished business:
 1. Appoint Officers
 - b) New business
 1. Adopt Preliminary Budget for Fiscal Year 24/25
 2. Discussion re: Chief Dorn to utilize new command vehicle on workdays.
 3. Appoint Cameron Shay as Risk Manager.
 4. Renew Secretary/Treasurer contract for services.
 5. Letter to Sierra County Supervisor Lee Adams and Service Area 2 re future assistance with medical supply costs.
6. ANNOUNCEMENTS, NEXT MEETING DATE & AGENDA ITEMS ~ The next regular meeting is scheduled for August 15, 2024 in Alleghany. Agenda items

7. ADJOURNMENT

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**MINUTES of the Regular Meeting of the
Pliocene Ridge CSD Board of Directors
Date: Thursday May 16, 2024 Time: 6:30 pm
Location: Alleghany Firehouse Station 2.**

1. ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE: The meeting was called to order at 6:30 pm by Vice President Bruce Coons. **Flag Salute.** Present: Board members, Bruce Coons, Chris Mills and Pam Davis. Grace Lundeen had notified the Secretary in advance that she could not attend. Also in attendance: Alleghany Assistant Chiefs David Arbogast and Ned Cusato, Pike Community Support Foundation President Roland Robertson and Treasurer Denise Ruane. Public: Burns and Vicky Tenney. Pliocene Ridge CSD Secretary Rae Bell Arbogast attended by phone and took the minutes.

2. CONSENT CALENDAR:

Approval of current Agenda, Minutes for regular meeting held April 18, 2024, and the Treasurer's report for April 2024. **A motion was made to approve the consent calendar by Chris Mills, seconded by Pam Davis Ayes: Davis, Coons, Mills Noes: none Absent: Lundeen Abstain: none ~ Vacant: one Motion carried.**

3. PUBLIC COMMENT: None.

4. INFORMATION/DISCUSSION ITEMS

a) **Correspondence Incoming.** Letter from AT&T assuring us that they won't take away landlines without providing a better alternative. **Outgoing** Sympathy card mailed to Sherri Allen, signed audit engagement letter sent to Blain Boden CPA, **Email topics (in & out):** Cal-Fire sent inquiry about Volunteer Capacity Grant (50/50 grant) plus follow-up email to Banner communications for a quote after talking to Chief Dorn, GSRMA re new portal and new indication of coverage for FY24/25, Sierra County Firesafe Counsel RE: use of trailer for cemetery district and Planning grants for Pike and Alleghany, house of print and copy re new Patient Care Report form, NSJ Fire and Cameron Shay re patient care report that they use, DV Fire re surplus pumper that they are getting rid of, All local fire agencies re status of Alleghany's water storage tank, Sierra County Public Health re: medical bag grant, Pike Comm. Support Foundation re: firehouse drawings, GSRMA re: new vehicle and review of contract by their legal dept., contacts from 2 new residents, SO re: title on new vehicle, Sierra County Planning Dept. re: short-term rental ordinance, Architect Russell Davidson re: copy of signed contract for Pike FH analysis, D Ruane re missing emails on correspondence list. Customer update from Alleghany County Water District re tank repair work.

b) Committee/Member/Business Reports:

1. **Chief's Report** ~ Chief Dorn was at the North Yuba Chiefs' meeting. He gave his report to Ned Cusato who reported that the district was the recipient of a new (used) vehicle that had been surplussed by the Sheriff's Department/Sierra County. It is 2010 Ford Expedition intended to be used by Chief Dorn as a command vehicle. It is painted black and white like a Police vehicle and C.Dorn is hoping to find an auto painter to donate a paint job for it. He also has to change out the blue lights on the light bar. Water Tender 67 recently responded to a fire in Camptonville. There had been two medical calls since the last board meeting.

2. **Assistant Chiefs' Report:** ABOVE

3. **Alleghany Fire Department Auxiliary:** ~ Nothing new to report.

4. *Pike Community Support Foundation* ~ Roland Roberston reported their Cemetery Clean-up was scheduled for the upcoming Saturday.

5. *Board Member/Staff Reports* ~ Secretary/Treasurer report provided in writing.

6. *Firewise Community Projects* ~ The Sierra County Firesafe Council did make contact regarding planning grants for Pike and Alleghany.

7. *Firehouse Projects & ADA Compliance:*~ Re: Pike City Firehouse, Roland reported that the architect should have something for the June meeting.

8. *Pending Grants* _ Staff is working on an application for the Volunteer Capacity (50/50) Grant.

5. ACTION ITEMS

a) Unfinished Business

1. *Appoint Officers* Tabled until vacant board seat is filled.

b) New Business

1. *None:*

6. ANNOUNCEMENTS, NEXT MEETING DATE & AGENDA ITEMS: The next regular meeting is scheduled for June 20, 2024 in Pike. Agenda items: Preliminary Budget adoption, appoint officers.

7. ADJOURNMENT:

There being no further business before the board, the meeting was adjourned at 6:41 PM.

Respectfully submitted,

Rae Bell Arbogast, Secretary



Pliocene Ridge Community Services District

Serving the Communities of Allegheny, Forest City and Pike City
 100 Pike City Road
 Pike City, CA 95960
 plioceneridge.org

Treasurer's Report for May 2024

Beginning Checking Account Balance \$ 3,166.97

DEPOSITS

Date	From:	For:	Amount
8-May	Savings		\$ 5,000.00
Deposits Total			\$ 5,000.00

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	5/3	PG&E	details below	\$ 557.67
			Allegheny Firehouse	\$ 141.31
			Pike Firehouse	\$ 197.71
			Allegheny Streetlights	\$ 307.89
			Forest City Streetlights	\$ 21.10
			climate credit posted to misc. income	\$ (110.34)
EFT	5/1	West America Bank CC Card	details below	\$ 648.86
		Go Daddy	domain name registry for plioceneridge.org 1 year	\$ 36.16
		Red Cross	certificates for March class (2nd half PSFA)	\$ 506.00
		Go Daddy	5 years renewal on two domains that "point" to PRCSD	\$ 231.70
		Continued.....	pikecityfire.org and alleghenyfire.org works out to \$23.17 per year each.	
		POINTS APPLIED TO CC BILL	posted to Misc. income	\$ (125.00)
2705	5/7	AT&T	phones	\$ 67.00
809	5/7	Cameron Shay reimburse	Key copies for Water Tender 67	\$ 23.87
EFT	5/8	NAPA Auto Parts	Engine and parts for rescue 6740	\$ 4,110.19
810	5/8	Postmaster	postage for sending cell phone back to DV Fire	\$ 2.59
811	5/16	Postmaster	mailed check to IRS certified	\$ 5.08
2706	5/16	Airgas	oxygen (Medical supplies)	\$ 209.97
2707	5/16	IRS	2023 payroll taxes, Quickbooks didn't calculation year-end correctly	\$ 448.89
Expenditures/transfers Total				\$ 6,074.12

Reserve Account Detail	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 8,000.00
Pike City Fire Unallocated	\$ 12,950.00
Allegheny Firehouses	\$ 11,409.37
Pike City Firehouse	\$ 3,064.76
Allegheny Fleet	\$ 4,588.78
Pike City Fleet	\$ 1,202.95
Allegheny Dispatch Office	\$ 700.00
Streetlights	\$ 8,213.38
EMS Vehicle Fund	\$ 250.00
Interest Earned	\$ 18.73
Reserve Account Total	\$ 74,897.97

Ending Checking Account Balance	\$ 2,092.85
Starting Savings account balance	\$ 30,419.67
transfer to checking	\$ (5,000.00)
interest earned	
Ending Savings Account Balance	\$ 25,419.67
General Fire Fund Total	\$ 27,512.52
All Fire Funds (including reserves)	\$ 94,197.11
Note: A small amount of streetlight funds are comingled with general fund during the year.	
Reserve account Starting Balance	\$ 74,897.97
Interest earned	
deposits	
Reserve account Ending Balance	\$ 74,897.97

Report prepared by Rae Bell, Treasurer

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title

Total All Funds \$ 102,410.49



Staff report for meeting date 6/20/2024

Prepared by Secretary/Treasurer Rae Bell Arbogast– *disclaimer: any opinions expressed in this document belong to the author and do not represent the official stance of the district.*

Agenda item 4. a) Correspondence since last meeting.

Incoming. Oath of Office Papers for Oregon Tenney, Certificate of appreciation from NORCAL EMS for PRCSD's contribution to EMS services. **Outgoing** Oath of Office Papers for Oregon Tenney mailed to Sierra County clerk-recorder's office **Email topics (in & out):** with Cal-Fire re Volunteer Capacity Grant (50/50 grant), Sierra County Firesafe Counsel RE: use of trailer for cemetery district, house of print and copy re new Patient Care Report form, NSJ Fire re patient care report that they use, C. Dorn and dispatch re updated rosters, Golden State RMA re: Rae Bell's contract for services, USDA re: vehicle grant, Cameron Shay re medical supplies/bags and RM position, PCSF re the timing of the architect fees for budget purposes, firewise communities re booth at 4th of July in Loyalton.

Agenda item 4. b) 5 Staff Reports.

The five-year renewal for the radio license for the Pike Local Channel was completed on June 14th.

Agenda item 4. b) 8 Pending Grants At the end of May I checked in with USDA regarding our vehicle grant application and was told that Congress didn't give them money for the program this year! Our USDA representative is going to put the application in again on the next cycle which starts Oct. 1st.

An application was submitted to Cal Fire for their Volunteer Capacity Grant (50/50) timely on May 23rd. The district applied for two Bendix king radios at \$3,175 each and two Minitor VI pagers at \$486 each for a total of \$7,322. (Grant amount will be \$3,661 if awarded).

Agenda item 5. b)1 Preliminary Budget The insurance premium did come in at the amount used in the preliminary budget \$13,488. (see last month's notes)

There are a few changes to the preliminary budget compared to what was sent out last month. **1.** \$2,600 has been added for a paint job for the Command Vehicle that was recently donated to the Pike City Fire Dept. by the Sheriff's Office. (It is currently painted black and white like a police car) The normal price for a full paint job is around \$13,000 so this is a huge discount. (Chief Dorn will explain further at the meeting). **2.** \$6,500 has been added for architect fees for the Pike Firehouse cost estimate/analysis. This expense, already approved by the board, still could occur before June 30th (end of this fiscal year). **3.** A few hundred dollars was added to the Alleghany Building Repair and Maintenance line item to bring it up to \$1,000. Hopefully this will cover the cost of the two new doors needed for Station 1 in Alleghany. This is part of the repair work that needs to happen there.

As a result of the changes above, a draw of \$9,200 from reserves was added to the detail sheet. This is offset on the summary sheet by the projected streetlight net gain of \$478, so that on the summary sheet you see only \$8,722 coming out of the funds. The plan is still to use operating funds (savings) to pay for these expenditures, if possible, but it is shown coming out of reserves to balance the budget. The district may have to pull from reserves to cover some of these expenses, especially considering our huge insurance payment due next month. We can cross that bridge when we get to it, and the board can decide which funds to pull from. (These changes are noted on the new preliminary budget worksheet as well).

Having these items on the adopted budget essentially authorizes the draw from reserves if needed. If this happens between meetings, it will be placed on the next meeting agenda to determine which funds to pull from and the reserve funds will be updated accordingly. The contingency fund will be used in the meantime, to show any draws.



Pliocene Ridge Community Services District

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DRAFT

DATE

To: Sierra County Supervisor Lee Adams and Lila Huer Service Area 2

Re: Ongoing Medical Supply Costs

As you are both aware, Downieville Fire Protection District no longer houses an ambulance in Alleghany. That arrangement was beneficial to the Pliocene Ridge Area for about twenty years. Under the previous arrangement Downieville FPD restocked the medical supplies as they were used at no cost to Pliocene Ridge CSD. They also collected revenue for the ambulance runs that were billable. An analysis by DVFPD on the cost of housing the ambulance in Alleghany came up with a net zero or break-even number. PRCSD's first responders donated their time for all medical calls.

Ambulance Services are not part of Pliocene Ridge CSDs charter and Downieville FPD is the only ambulance provider in Western Sierra County. Having an alternative transport vehicle in Alleghany is preferred over an ambulance due to the increased flexibility for transporting patients even when an EMT is not available. As a non-transport provider PRCSD cannot bill for medical services and lacks the resources or enough medical calls to consider changing to an ambulance provider. However, these recent changes with the ambulance in Alleghany have created a new financial burden for Pliocene Ridge CSD. PRCSD must now purchase all medical supplies and equipment needed for responding to medical calls.

Pliocene Ridge CSD is in the process of standardizing the medical equipment across both fire departments (Pike and Alleghany). A department of health grant was utilized to purchase new medical bags for this purpose. The district anticipates spending another approximately \$2,000 for medical supplies to stock the bags. Medical supplies have expiration dates and must be refreshed on a regular basis.

Considering these facts, Pliocene Ridge CSD would like to request an annual allocation from Service Area 2 funds specifically for medical supplies/equipment for the Pike and Alleghany Fire Departments. Any amount would be helpful.

Your time and attention to this matter is greatly appreciated.

Sincerely,

----- President

	18-19 Actual Audited	19-20 Actual Audited	20-21 Actual Audited	21-22 Actual Audited	22-23 Actual Audited	24-25 Budget Projection
INCOME						
Tax Revenue Fire	\$29,262	\$30,038	\$28,957	\$30,848	\$31,561	\$35,000
Donations	\$18,833	\$0	\$25,440	\$3,372	\$18,727	\$1,000
Grants	\$0	\$900	\$4,957	\$7,414	\$6,820	\$1,000
Surplus Sales	\$0	\$0	\$0	\$13,418	\$0	\$0
Emergency Services Income includes mutual aid	\$4,448	\$5,614	\$0	\$0	\$50,983	\$6,000
Other Income	\$108	\$3,158	\$355	\$18,026	\$830	\$599
Income Total	\$ 52,650	\$ 39,709	\$ 59,709	\$ 73,078	\$ 108,920	\$ 43,599
EXPENSES						
Utilities	\$4,163	\$4,527	\$3,780	\$4,208	\$5,810	\$5,749
Insurance	\$4,451	\$4,745	\$6,154	\$6,513	\$7,443	\$13,562
Operating Compliance Board/Admin	\$207	\$222	\$232	\$245	\$0	\$150
Office Expense (includes software)	\$277	\$587	\$401	\$1,109	\$526	\$650
County Tax Distribution Fee	\$3,146	\$3,871	\$4,250	\$4,264	\$4,205	\$5,668
Admin & Professional Services (includes audit)	\$4,900	\$5,000	\$8,133	\$6,713	\$6,205	\$5,950
Public Relations (includes website expense)	\$498	\$537	\$331	\$531	\$331	\$400
Building Maint. (includes dump fees)	\$447	\$279	\$244	\$2,737	\$3,489	\$8,223
Fixed asset expenditures	\$5,941	\$4,251	\$16,225	\$18,822	\$13,317	\$0
Other Expenses	\$67	\$22	\$4	\$315	\$702	\$0
Overhead Expense Subtotal	\$ 24,097	\$ 24,042	\$ 39,753	\$ 45,456	\$ 42,029	\$ 40,351
Operational both depts.	\$ -	\$ 3,726	\$ -	\$ -	\$ 28,081	\$ 4,100
Alleghany FD Operational	\$ 4,064	\$ 4,023	\$ 11,558	\$ 7,802	\$ 12,145	\$ 2,624
Pike FD Operational	\$ 5,152	\$ 4,439	\$ 17,337	\$ 7,063	\$ 13,310	\$ 5,724
Total Operating Expense FIRE	\$ 33,313	\$ 36,230	\$ 68,648	\$ 60,321	\$ 95,565	\$ 52,799
FIRE SERVICES ONLY NET CHANGE	\$ 19,337	\$ 3,479	\$ (8,939)	\$ 12,757	\$ 13,356	\$ (9,200)
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"						
Streetlight Tax Revenue:	\$ 4,739	\$ 4,723	\$ 4,978	\$ 4,818	\$ 5,182	\$ 5,377
Streetlight Expense:	\$ 4,187	\$ 3,798	\$ 3,949	\$ 3,916	\$ 4,095	\$ 4,899
Lights Net Income or (LOSS)	\$ 552	\$ 925	\$ 1,029	\$ 902	\$ 1,087	\$ 478
Streetlight Net Income (above) matches Quickbooks Net "OTHER" Income or (Loss)						
Net Change Streetlights & Fire combined	\$ 19,889	\$ 4,404	\$ (7,911)	\$ 13,659	\$ 14,443	\$ (8,722)
Line above matches Quickbooks Income Statement Net profit or (loss). Does not account for reserve funds below.						
CASH FLOW (more detail on detail sheet)						
Cash Beginning of Period	\$ 75,781	\$ 92,741	\$ 102,159	\$ 91,801	\$ 102,046	\$ 102,046
Cash Increase or (decrease)	\$ 16,960	\$ 9,417	\$ (10,358)	\$ 10,245	\$ 35,683	\$ (8,722)
Cash End of Period	\$ 92,741	\$ 102,158	\$ 91,801	\$ 102,046	\$ 137,729	\$ 93,324
Transfer (into) or out of reserve funds	\$ (14,053)	\$ (3,403)	\$ 1,087	\$ 1,087	\$ -	\$ 8,722
BUDGET NET CHANGE	\$ 2,907	\$ 6,015	\$ (9,271)	\$ 11,332	\$ 35,683	\$ (0)
NOTE: The Budget is a "managerial document" it is based on a combination of balance sheet and income statement figures.						
The Budget uses a combination of cash and accrual accounting to ensure that adequate funds are maintained for long-term stability.						
Reserve Funds at Year end (June 30th)						
	2019	2020	2021	2022	2023	
Contingency Fund	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00
Alleghany Fire Unallocated	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 8,000.00
Pike City Fire Unallocated	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00	\$ 19,950.00
Alleghany Firehouses	\$ 1,409.37	\$ 1,409.37	\$ 1,409.37	\$ 14,409.37	\$ 14,409.37	\$ 11,409.37
Alleghany Equipment	\$ 1,261.84	\$ 1,261.84	\$ 1,261.84	\$ -	\$ -	\$ -
Pike City Firehouse	\$ 2,404.08	\$ 3,064.76	\$ 3,064.76	\$ 3,064.76	\$ 3,064.76	\$ 3,064.76
Alleghany Dispatch Office	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Alleghany Fleet	\$ 15,770.39	\$ 15,770.39	\$ 14,879.35	\$ 4,588.78	\$ 4,588.78	\$ 4,588.78
Pike City Fleet	\$ 3,371.73	\$ 5,188.60	\$ 3,964.06	\$ 11,202.95	\$ 11,202.95	\$ 11,202.95
FIRE RESERVES TOTAL	\$ 59,417.41	\$ 61,894.96	\$ 59,779.38	\$ 71,465.86	\$ 83,415.86	
Streetlight Fund	\$ 4,270.41	\$ 5,195.48	\$ 6,224.03	\$ 7,126.30	\$ 8,213.38	\$ 8,213.38
Total All Reserve Funds	\$ 63,687.82	\$ 67,090.44	\$ 66,003.41	\$ 78,592.16	\$ 91,629.24	
NOTE: Reserve funds are caught up AFTER the end of each fiscal year due to calculations that can't be made until after the last tax check arrives.						
Because of this The Reserve Fund total balances above do not match the QB Balance sheet. They do match the FUNDS worksheet .						



	acc#	NAME	18 -19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Actual	24-25 Budget Projection	BUDGET COLUMN NOTES - HISTORICAL FIGURES ARE THE AUDITED RESULTS
FIRE SERVICES INCOME	4020.1	Tax Revenue Fire	\$29,262	\$30,038	\$28,957	\$30,848	\$31,561	\$ 35,000	
	4030.1	Donations	\$1,515		\$1,184	\$372	\$184	\$ 1,000	
	4030.2	Donations for Allegheny Fire	\$11,774				\$5,000		
	4030.3	Donations for Pike City Fire	\$5,544		\$24,256	\$3,000	\$13,543		
	4040.1	Grants		\$900	\$4,957	\$7,414	\$6,820	\$ 1,000	
	4040.2	Grants Allegheny							
	4040.3	Grants Pike City							
	4060.2	Surplus Sales Allegheny				\$6,000			
	4060.3	Surplus Sales Pike City				\$7,418			
	4070.0	Emergency Services Income	\$1,500						
4071.0	Mutual Aid Income	\$2,948	\$5,614			\$50,983	\$ 6,000	Unknown figure.	
4082.0	Other Income	\$108	\$3,158	\$355	\$18,026	\$830	\$ 599	added new streetlight admin fee of \$240 per year to budget projections	
	Revenue Total	\$52,650	\$39,709	\$59,709	73,078	108,920	\$ 43,599		
FIRE SERVICES OVERHEAD EXPENSES	6170.2	Electricity Allegheny Station 1	\$1,121	\$779	\$922	\$1,004	\$1,184	\$ 1,200	
	6170.3	Electricity Pike City Firehouse	\$1,599	\$1,082	\$692	\$1,141	\$2,442	\$ 2,500	
	6172.1	Telephone	\$460	\$435	\$593	\$519	\$767	\$ 804	Phone \$67 per month for two lines (one in Pike, one in Allegheny)
	6174.2	Water Allegheny	\$480	\$480	\$536	\$480	\$549	\$ 545	
	6176.2	Propane Allegheny Station 1	\$503	\$517	\$785	\$503	\$629	\$ 500	
	6176.3	Propane Pike City Firehouse		\$1,235	\$253	\$561	\$239	\$ 200	
	6180.1	Insurance	\$4,451	\$4,745	\$6,154	\$6,513	\$7,443	\$ 13,562	52% higher than FY 23/24 was \$8,799
	6230.1	BOD Compliance/Training	\$207	\$222	\$232	\$245		\$ 150	
	6250.1	Office expense	\$277	\$587	\$401	\$1,109	\$526	\$ 650	
	6265.1	County Tax Distribution Fee	\$3,146	\$3,871	\$4,250	\$4,264	\$4,205	\$ 5,668	13% of tax revenue based on history. State mandated admin fee charged by the County
	6270.1	District Administration	\$2,400	\$2,400	\$2,400	\$2,400	\$3,115	\$ 2,700	Secretary/Treasurer pay at \$200 per month + added estimate of \$300 for additional work such as Strike Team Admin.
	6271.2	Firewise Communities				\$1,613	\$140		
	6272.1	Legal Fees			\$3,133			\$ -	
	6273.1	Independent Audit Fee	\$2,500	\$2,600	\$2,600	\$2,700	\$2,950	\$ 3,250	
	6275.1	Public Relations/website	\$498	\$537	\$331	\$531	\$331	\$ 400	
	6280.2	Solid Waste Fee Allegheny	\$117	\$117	\$134	\$92	\$102	\$ 102	
	6280.3	Solid Waste Fee Pike City	\$140	\$140	\$110	\$110	\$122	\$ 121	
	6295.2	Building Maint. Allegheny	\$7	\$0		\$2,431	\$3,265	\$ 1,000	Need to buy new doors for Station 1. Metal siding purchased over 2 years ago now!
	6295.3	Building Maint. Pike City	\$184	\$22		\$104		\$ 7,000	Added \$6,500 for firehouse alternatives cost estimate already approved by board
	6297.2	Fixed asset expenditures All.	\$1,380			\$18,822	\$11,076		
6297.3	Fixed asset expenditures Pike	\$4,561	\$4,251	\$16,225		\$2,242			
6704.0	Other Expenses	\$67	\$22	\$4	\$315	\$702			
	Overhead Expense Subtotal	\$24,097	\$24,042	\$39,753	\$45,456	\$42,029	\$ 40,351		
Combined	Fire Operations Combined expenses								This category added beginning FY 24/25
	6909.0	Payroll - Mutual Aid		\$3,726			\$28,081	\$3,000	This is offset by mutual aid revenue estimate above.
	6910.0	Training						\$100	Training expense previously booked to "compliance" along with annual hydrostat testing
	6911.0	Medical supplies/ small equip.						\$1,000	Previously booked to "supplies" each department. This is high due to stocking new bags.
	Subtotal:	\$0	\$3,726	\$0	\$0	\$28,081	\$ 4,100		



	acc#	NAME	18 -19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Actual	24-25 Budget Projection	BUDGET COLUMN NOTES - HISTORICAL FIGURES ARE THE AUDITED RESULTS
Allegheny FD	7230	Op Compliance/Training	\$821	\$1,172	\$490	\$725	\$1,640		Starting in FY 24-25 This account no longer used.
	7300	Small Equipment	\$1,995	\$1,953	\$9,672	\$6,061	\$5,591	\$824	Personal protective equipment such as turn-outs, uniforms (tshirts/hats) and radios, included here subcategories in QB
	7301	Equipment Repairs & Maint.		\$586	\$67		\$53	\$500	As of FY 24/25 Hydrostat testing of SCBAS and Fire Ext. moved here.
	7350	Fuel	\$97	\$283	\$177	\$85	\$563	\$500	
	7630	Vehicle Repair & Maint.	\$494	(\$17)	\$1,008	\$721	\$3,791	\$500	
	7660	Supplies	\$657	\$47	\$145	\$209	\$507	\$300	
		Subtotal:	\$4,064	\$4,023	\$11,558	\$7,802	\$12,145	\$2,624	
Pike City FD	8230	Op Compliance/Training	\$1,231	\$1,039	\$868	\$887	\$2,118		Starting in FY 24-25 This account no longer used.
	8300	Small Equipment	\$390	\$1,560	\$13,931	\$4,417	\$9,571	\$824	Personal protective equipment such as turn-outs, uniforms (tshirts/hats) and radios, included here subcategories in QB
	8301	Equipment Repairs & Maint.	\$49		\$1,295		\$11	\$500	As of FY 24/25 Hydrostat testing of SCBAS and Fire Ext. moved here.
	8350	Fuel	\$545	\$753	\$802	\$967	\$1,003	\$1,000	
	8630	Vehicle Repair & Maint.	\$2,608	\$1,001	\$400	\$701		\$3,100	Added \$2,600 here for repainting new Chief's rig donated by Sherriffs office
	8660	Supplies	\$329	\$87	\$41	\$91	\$607	\$300	
		Subtotal:	\$5,152	\$4,439	\$17,337	\$7,063	\$13,310	\$5,724	
Total Operating Expense FIRE			\$33,313	\$36,230	\$68,648	\$60,321	\$95,565	\$52,799	
FIRE SERVICES ONLY NET CHANGE			\$19,337	\$3,479	(\$8,939)	\$12,757	\$13,356	\$ (9,200)	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"
Lights	9020	Streetlight Tax Revenue	\$4,739	\$4,723	\$4,978	\$4,818	\$5,182	\$5,377	
	9030	Streetlight Donations							
		Streetlight Income Total	\$4,739	\$4,723	\$4,978	\$4,818	\$5,182	\$5,377	For the preliminary budget we use the previous year's income figure.
	9170	Streetlight Expense Allegheny	\$3,388	\$3,166	\$3,311	\$3,270	\$3,230	\$3,696	
	9171	Streetlight Expense Forest	\$488	\$205	\$190	\$212	\$227	\$264	
	9172	Streetlight Admin. Expenses						\$240	This is added to "other income" in Fire Section
	9180	Streetlight portion county management fee	\$311	\$427	\$448	\$434	\$639	\$699	
		Streetlight Expense Total	\$4,187	\$3,798	\$3,949	\$3,916	\$4,095	\$4,899	
	Lights Net Income or (LOSS)	\$552	\$925	\$1,029	\$902	\$1,087	\$478	This line matches "OTHER" Income loss in Quickbooks	
Income Statement net change			\$19,889	\$4,404	(\$7,911)	\$13,659	\$14,443	(\$8,722)	This line will match Quickbooks Income Statement Net profit or (loss).
CASH FLOW ADDITIONS AND DELETIONS									
CASH FLOW	NET PROFIT (LOSS)		\$ 19,889	\$ 4,404	\$ (7,911)	\$ 13,659	\$ 14,443	\$ (8,722)	
	(increase) decrease in Accounts Receivable		\$ (2,593)	\$ 2,805	\$ (4,632)	\$ (8,383)	\$ 13,883		
	(decrease) increase in Account Payable		\$ (290)	\$ 2,143	\$ 8,764	\$ 4,969	\$ (3,594)		
	Fixed Asset Changes		\$ (46)	\$ 65	\$ (6,579)		\$ 10,951		
	CHANGE IN CASH FOR PERIOD		\$ 16,960	\$ 9,417	\$ (10,358)	\$ 10,245	\$ 35,683	\$ (8,722)	
Cash Beginning of Period		\$ 75,781	\$ 92,741	\$ 102,159	\$ 91,801	\$ 102,046	\$ 102,046		
Cash End of Period		\$ 92,741	\$ 102,158	\$ 91,801	\$ 102,046	\$ 137,729	\$ 93,324		
FUNDS	Fund Additions		\$ (14,053)	\$ (3,403)	\$ (1,029)	\$ (1,029)		\$ (478)	amount projected to go into streetlight fund
	Fund Withdrawals				\$ 2,116	\$ 2,116		\$ 9,200	Plan on using existing savings to cover cost of C67 paint job, doors for station 1 and Pike firehouse analysis, but need to put here to balance the budget. If savings fall short, suggest pulling from reserves. Board will need to approve specifics on fund withdrawals if needed.
	Contingency Fund withdraw or (add)								
	Total (moved to) or taken from funds		\$ (14,053)	\$ (3,403)	\$ 1,087	\$ 1,087	\$ -	\$ 8,722	
	GENERAL FUND NET CHANGE- with cash flow adjust & reserve fund transactions		\$ 2,907	\$ 6,015	\$ (9,271)	\$ 11,332	\$ 35,683	\$ (0)	

