



Pliocene Ridge Community Services District

Serving the communities of Alleghany, Forest City, and Pike City
100 Pike City Road, Pike City, CA 95960

Regular Meeting Wednesday, April 18, 2012, 6:30PM, Station 71 Alleghany AGENDA

I ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE

At a regular meeting, the board may take action upon an item of business not appearing on the posted agenda if, *first*, the board publicly identifies the item, and, *second*, one or more of the following occurs:

- A. The board by a majority vote of the full board decides that an emergency as defined I government code section 54956.5 exists; or,
- B. Upon a decision by a two-thirds vote of the board or, if less than two thirds, of the board members present, a unanimous vote of those present, the board decides that there is a need to take immediate action and that the need for action came to the attention of the District after the agenda was posted; or
- C. The item was posted on the agenda of a prior meeting of the board occurring not more than five calendar days prior to the date of this meeting, and at the prior meeting the item was continued to this meeting.

Members of the public shall be afforded an opportunity to address the Board on any Agenda items except closed session items. Reasonable time limits may be established. Government Code Section 11125.7. If you have any questions or require reasonable accommodations due to a disability, please contact the Board Secretary at 530-288-3326.

II APPROVAL OF AGENDA

III PUBLIC COMMENT

IV INFORMATION/DISCUSSION ITEMS

- A. Correspondence: M. Womack
- B. Committee/Member/Business Reports:
 1. Station 71 Fire Chief Hale
 2. Station 67 Fire Chief
 3. Station 71 Auxiliary
 4. Station 67 Auxiliary
 5. Risk Manager: Dan Guyer
 6. Board Member Reports

V ACTION ITEMS

- A. Approval of Minutes March 21, 2012 Regular Meeting
- B. Approval of Treasurer's Report dated March 31, 2012
Approval of Budget Adjustments
- C. Unfinished Business:
 1. Appoint Risk Management Safety Committee
 2. Personnel Safety Compliance/Evaluation: Rae
 3. Status of Crown truck
- D. New Business
 1. Appointment of Pike City Fire Chief
 2. Annual Log300 Injury Record: Risk Manager
 3. Continued discussion re PCVFD structure, possible options
 4. Loss Prevention Incentive Plan
 5. Nor-Cal Continuous Quality Improvement Plan, Non-Transport
 6. Quarterly back up for all documentation for safe deposit box storage

VI NEXT MEETING AGENDA ITEMS: Risk Mgmt/Safety Comm. Quarterly Meeting

VII ANNOUNCEMENTS: The next regular meeting of the PRCSD Board of Directors is scheduled for April 18, 2012, 6:30pm, Station 71 Alleghany.

VIII ADJOURNMENT



Pliocene Ridge Community Services District

Serving the communities of Alleghany, Forest City, and Pike City
100 Pike City Road, Pike City, CA 95960

**Regular Meeting
Wednesday, April 18, 2012, Station 71 Alleghany
MINUTES**

A quorum was established and the meeting called to order at 6:44PM by Pres. Wayne Babros. Board members present: M. Womack, W. Babros, D. Guyer; absent: T. Buckbee, L. Vieira. Also present: Chief Hale, Treasurer Rae Bell Arbogast, Co Chiefs Jim Buckbee and Tom Starr. Sup. Adams was not present. Flag salute.

~~APPROVAL OF AGENDA Moved by D. Guyer, seconded by M. Womack to remove reference #992238 from "D New Business, Item 6;" add Forest Service grant approval, Item #8. Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.~~ Moved by M. Womack, seconded by D. Guyer to approve the corrected agenda. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

PUBLIC COMMENT. None

INFORMATION/DISCUSSION ITEMS

Correspondence: Received: 4/9/12 GSRMA Insurance Binder; 04/09/12 (file Insurance) corrected FEPP #992338(filed Contracts).

Committee/Member/Business Reports:

Station 71: Chief Hale reported per Camptonville Chief, Mark Jokerst, the Camptonville Fire Dist. has a vehicle they are willing to donate to the AVFD. Chief Hale is going to check it out. 7100 finished, all other vehicles online except 7140. Working on firehouse compliance issues—hanging up fire extinguishers. Chief Buckbee noted that the extinguishers must be inspected and signed off monthly. He suggests a routine of: checking the hose end for mud wasp nests, shaking the cylinders, and signing off. There is a \$5,000 fine per unit not hung up or signed off if an inspection occurs.

Station 67: Co Chief Buckbee discussed the fire today at the firehouse caused by a felled tree on the lot behind the firehouse. It downed the line. The only damages were the burning of a significant portion of the daffodils. Co Chief Tom Starr reported that last week he had a health emergency requiring 3 days in the hospital (arterial fibulation-sp). He has a stress test scheduled the end of the month, and he will get a better idea of his ability to participate in the fire department. As of now, he is restricted by his doctor from performing any of his duties as a fireman. He believes he can function as an "administrator" but the district needs confirmation in writing. We will also need written permission for him to return to work and it should stipulate what duties he can resume and what level.

Auxiliary 71: Bob Hale reported the 16 to 1 Annual Shareholders meeting is June 23-24. Rae distributed the postcard they are using to advertise the activity. The Auxiliary will be doing a bake sale and dinner on the 23rd. Notices have been sent re nominations for the board.

Auxiliary 67: Carol Wenger stated that the board has decided to "limp along" with a few changes. The bylaws will be changed to allow anyone in a ten mile radius of the call area to participate as a board member. The board has appointed Kyle Hall to fill an existing vacancy. May 5th is the annual cemetery cleanup and BBQ. June 23rd is the Flea Market and BBQ.

Risk Manager: No report.

Board Member Reports: Rae asked to pursue reimbursing the EMT's for travel with the monies from GSRMA. There was no objection.

*was 8/2/12
mrg
mw*

ACTION ITEMS

Approval of Minutes: Moved D. Guyer, seconded by W. Babros to approve the minutes of March 21, 2012. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

Form 700 completed for all but T. Starr.

Approval of Treasurer's Report: Moved by M. Womack, seconded by D. Guyer to approve the Treasurer's Report of March 31, 2012. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.** Rae distributed budget adjustments listing. No action taken. An updated listing will be resubmitted at the next meeting.

Credit Card: Maris reported that WestAmerica "contracts" with an outside agency for their credit card. It may or may not cost us anything. The bank cannot give any assurances. In speaking with Josh, it was noted that we could set up a bank debit card and a separate account to facilitate only that card. That would meet our needs in an emergency situation and eliminate any burden on dept. members. As long as we do not let the account zero balance, Josh stated it would be fee free. Maris moved that an account be setup and a debit card issued to the Treasurer, Rae Bell Arbogast. D. Guyer seconded the motion. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

UNFINISHED BUSINESS

Appointment of Risk Management Safety Committee: Maris volunteer to develop a quarterly meeting schedule to begin with June. Committee members: fire chiefs and one member from each community, the board president is an exofficio member, and the Risk Manager shall chair the meetings.

Personnel Safety Compliance/Evaluation: Rae is working on this, Tom to email his input. Put on next agenda.

Status of Crown Truck Sale: Pictures sent to American Crowne Collectors Assn. No callsyet.

NEW BUSINESS

Appointment of Pike City Fire Chief: No action taken.

Annual Log300 Injury Record Risk Manager: Per Rae, completed and posted.

Continued discussion re PCVFD structure, possible options: Reported under Auxiliary 67.

Loss Prevention Incentive Plan: Postpone to next regular meeting.

Nor-Cal Continuous Quality Improvement Plan, Non-Transport: Rae reported that only the fire dept. personnel emergency medical responses are non transport and the responsibility of the dept. Transport cases will be reported by Downieville Fire Dist. Moved by M. Womack, seconded by D. Guyer to add this responsibility to the fire chief's duties. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

Quarterly Backup: Received flash drive from Rae. Nothing from fire Chiefs.

May Meeting: Treas. R. Bell Arbogast will be on vacation. Only agenda item is Risk Mgmt./Safety Committee. Moved by M. Womack, seconded by D. Guyer to cancel the May meeting. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.** Do ordered by President Babros.

ANNOUNCEMENTS

The next regular meeting will be Wed., June 20, 2012, 6:30pm, Station 71 Alleghany.

NEXT MEETING AGENDA ITEMS: Solid Waste Fees(\$408-Alleghany, \$313 Pike City);

ADJOURNMENT Moved by M. Womack, seconded by D. Guyer and passed unanimously to adjourn the meeting. So ordered by President Babros at 7:41 pm.

Respectfully submitted,

Maris Womack
Secretary

Minutes adopted 6-20-12
 as submitted or changed mw
 Date 6-20-12
 Initial mw



Pliocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City, and Pike City
 100 Pike City Road
 Pike City, CA 95960

Treasurers Report cut off date: March 31, 2012

Beginning Checking Account Balance \$ 3,204.57

Deposits

Budget Line #	Date	From:	For:	Amount
				Deposits Total
				\$ -

Expenditures

Budget Line #	Ck #	Date	To:	For:	Amount
6630.3	2091	3/10	Tom Starr reimburse	Vehicle repairs 6780	\$ 51.57
6630.3	2092	3/13	Jim Buckbee reimburse	Vehicle repairs 6780	\$ 7.88
6630.2	2093	3/13	Riebes Auto Parts	gas cap 7145	\$ 8.91
	2094	3/13	AT & T		\$ 32.77
6172.2				Phone Alleghany	\$ 18.32
6172.3				Phone Pike	\$ 14.45
	OL	3/16	PG&E		\$ 506.53
6170.2				PG&E Alleghany	\$ 72.85
6170.3				PG&E Pike	\$ 66.46
6171.4				Streetlights - Forest	\$ 40.28
6170.4				Streetlights - Alleghany	\$ 326.94
	2095		VOID		
				Expenditures Total	\$ 607.66

Ending Checking Account Balance \$ 2,596.91

Starting Savings account balance \$ 14,338.96

transfer to checking
 interest earned \$ 1.70
 transfer to FUNDS

Ending Savings Account Balance \$ 14,340.66

Total Cash \$ 16,937.57

Fund account Starting Balance \$ 14,587.13

interest earned \$ 1.82
 transfer to checking

Fund account Ending Balance see budget sheet for detail \$ 14,588.95

Piociene Ridge CSD - Budget - Fiscal Year 2011/12/2012

	11/12 Budget	11/12 YTD Actual	Difference	Percentage	
4020.1 Tax Revenue Fire	\$ 23,161.00	\$ 11,601.38	\$ 11,559.62	50%	
4020.4 Tax Revenue Streetlights	\$ 4,969.00	\$ 2,633.57	\$ 2,335.43	53%	
4030.1 Donations District					
4030.2 Donations Alleghany	\$ 3,007.92	\$ 680.95	\$ (660.95)		For door opener
4030.3 Donations Pike	\$ 120.00	\$ 100.00	\$ (79.80)		Truck Payment Pike+ 50% CDF (FY10/11) Grant
4030.4 Donations Streetlights	\$ 1,000.00	\$ 763.22	\$ 236.78	83%	GRSMA Training Grant
4040.1 Grants District					
4040.2 Grants Alleghany					
4040.3 Grants Pike	\$ 1,324.40	\$ 1,324.20	\$ 0.20		FY 10/11 CDF grant, final bill submitted after 7/1/11
4060.2 Surplus Sales Alleghany					
4060.3 Surplus Sales Pike					
4070.2 Mutual Aid Alleghany		\$ 333.96	\$ (333.96)		
4070.3 Mutual Aid Pike		\$ 1,056.20	\$ (1,056.20)		
7030.1 Other Income		\$ 12.90	\$ (12.90)		Interest Income
Revenue Total	\$ 33,582.32	\$ 22,264.10	\$ 11,318.22	66%	
INCOME					
6170.2 Electricity Alleghany	\$ 900.00	\$ 517.85	\$ 382.15	58%	
6170.3 Electricity Pike	\$ 1,000.00	\$ 645.00	\$ 355.00	65%	
6172.2 Telephone Alleghany	\$ 220.00	\$ 144.54	\$ 75.46	66%	
6172.3 Telephone Pike	\$ 180.00	\$ 113.97	\$ 66.03	63%	
6174.2 Water Alleghany	\$ 396.00	\$ 396.00	\$ -	100%	
6176.2 Propane Alleghany	\$ 800.00	\$ 359.39	\$ 440.61	45%	
6180.1 Insurance	\$ 9,237.90	\$ 9,237.90	\$ -	100%	
6230.1 Compliance/Training	\$ 100.00	\$ -	\$ 100.00	0%	
6250.1 postage/copies/office supplies	\$ 200.00	\$ 97.00	\$ 103.00	49%	
6265.1 County Mgmt Fee	\$ 3,000.00	\$ -	\$ 3,000.00	0%	
6270.1 Bookkeeping	\$ 750.00	\$ 517.50	\$ 232.50	69%	
6273.1 Auditor Fee	\$ 800.00	\$ -	\$ 800.00	0%	
6275.1 Board Development Fee	\$ 113.22	\$ -	\$ 113.22	0%	
6280.2 Solid Waste Fee Alleghany	\$ 408.00	\$ 407.70	\$ 0.30	100%	
6280.3 Solid Waste Fee Pike	\$ 313.00	\$ 312.56	\$ 0.44	100%	
6295.2 Building Maint. Alleghany		\$ 680.95	\$ (680.95)		
6295.3 Building Maint. Pike					
6301.1 Training Equipment			\$ 0		
Other Expenses					
Subtotal	\$ 18,304.90	\$ 13,543.53	\$ 4,761.37	74%	
OVERHEAD EXPENSES					
6230.2 Op Compliance/Training	\$ 500.00	\$ 708.05	\$ (208.05)	142%	
6296.2 Mutual Aid Payroll	\$ -	\$ -	\$ -		
6300.2 Small Equipment	\$ 500.00	\$ 675.32	\$ (175.32)	135%	
6301.2 Equipment Repairs & Maint.	\$ 300.00	\$ -	\$ 300.00	0%	
6350.2 Fuel	\$ 500.00	\$ 513.06	\$ (13.06)	103%	
6630.2 Vehicle Repair & Maint.	\$ 1,500.00	\$ 1,050.28	\$ 449.72	70%	
6660.2 Supplies	\$ 600.00	\$ 443.63	\$ 156.37	74%	
Subtotal	\$ 3,900.00	\$ 3,390.34	\$ 509.66	87%	
AVFD					

- Ove

	1/1/12 Budget	1/1/12 YTD Actual	Difference	Percentage	
PCVFD					
6230.3 Op Compliance/Training	\$ 500.00	\$ 391.28	\$ 108.72	78%	
6296.3 Mutual Aid Payroll					
6300.3 Small Equipment	\$ 3,148.80	\$ 2,648.40	\$ 500.40	84%	\$500 plus \$2648.81 CDF grant (FY10/11 final billing submitted after 7/1/11)
6301.3 Equipment Repairs & Maint.	\$ 300.00	\$ 230.39	\$ 69.61	77%	
6350.3 Fuel	\$ 1,000.00	\$ 509.10	\$ 490.90	51%	
6630.3 Vehicle Repair & Maint.	\$ 1,500.00	\$ 2,670.17	\$ (1,170.17)	178%	Offset by donation of \$750 from PCVFD under "Donations Pike"
6660.3 Supplies	\$ 100.00	\$ 80.00	\$ 20.00	80%	
Subtotal	\$ 6,548.80	\$ 6,529.34	\$ 19.46	100%	
Lights					
6170.4 Streetlight Expense Allegheny	\$ 3,960.00	\$ 2,895.93	\$ 1,064.07	73%	
6171.4 Streetlight Expense Forest	\$ 492.00	\$ 360.53	\$ 131.47	73%	
Lights Total	\$ 4,452.00	\$ 3,256.46	\$ 1,195.54	73%	
P & L					
Total Income Statement Expenses	\$ 33,205.70	\$ 26,719.67	\$ 6,486.03	80%	
Income Statement net change	\$ 376.62	\$ (4,455.57)	\$ 4,832.19	-1183%	
Fixed Assets					
1350.2 Equipment Allegheny					
1350.3 Equipment Pike					
1370.2 Vehicles Allegheny					
1370.3 Vehicles Pike					
Fixed Assets Expenditures total	\$ -	\$ -	\$ -	-	
Balance Sheet					
1200.0 Accounts Receivable					
2000.1 Accounts Payable	\$ (1,683.52)	\$ (1,683.52)			Truck Payment 6780 (see donations Pike under income)
Funds					
Details on Fund sheet					
Fund Additions	\$ (637.00)	\$ (100.00)			Streetlight income less expense - goes into streetlight fund
Fund Withdrawals	\$ 2,497.00	\$ 2,000.00			\$2,000 from contingency and \$497 from Streetlights (add to budget)
Net (moved to) or taken from funds	\$ 1,860.00	\$ 1,900.00	\$ -		
NET CHANGE -CASH FLOW					
	\$ 553.10	\$ (4,239.09)	\$ 4,832.19		
Fund Balances					
10/11 Year-end Current, most not updated until year-end					
Contingency Fund	\$ 3,300.00	\$ 1,300.00			See FUND sheet for details (two exceptions listed below).
Audit Fund	\$ 2,400.00	\$ 2,400.00			Contingency fund addition listed separately (above) for budget purposes.
Streetlight Fund	\$ 1,528.74	\$ 1,528.74			Audit fund addition is listed under Overhead Expenses move to fund at year-end.
PCVFD Building Fund	\$ 8,199.27	\$ 8,199.27			
PCVFD Vehicle Fund	\$ 293.81	\$ 293.81			
AVFD Building Fund	\$ 439.74	\$ 439.74			
AVFD Vehicle Fund	\$ 319.02	\$ 319.02			
Interest earned	\$ 8.37	\$ 8.37			Goes to savings at year-end
Total Funds	\$ 16,480.58	\$ 14,588.95	\$ -	0%	

Rae Bell Arbogast
P.O. Box 919
Alleghany, CA 95910
530-287-3454

Date	Invoice #
4/9/12	1009

Bill To
Pliocene Ridge CSD 100 Pike City Road Pike City, CA 95960

Hours	Description	Rate	Amount
7	Bookkeeping – quarterly bill Details attached.	\$15.00	\$105.00
Due upon receipt		Total	\$105.00

quarterly billing - Rae

Date	Start	Stop	Hours	donated	Notes
1/13/2012	12:00	2:00	1.5	0.5	January bookkeeping & reports
1/25/2012				3	meeting, revised billing,
1/28/2012	8:30	9:00	0.5		1099 & payroll forms year-end
1/31/2012	6:30	7:00	0.5		bills
2/5/2012	2:30	1:00	0.5		Spencer fire mutual aid billing
2/9/2012	2:30	5:00	2	0.5	February bookkeeping & reports
2/15/2012				2	meeting
2/16/2012	3:00	3:30	0.5		Budget Adj. and payroll break-down
wk of 2/21				0.5	bills ordered door opener
3/13/2012	9:00	10:30	1.5		March bookkeeping & reports
			7	6.5	

Pliocene Ridge CSD - Budget - Fiscal Year 2011/2012

APRIL CHANGE NOTES ARE IN BOLD

	11/12 Budget	11/12 YTD Actual	Proposed Adjustment	Change
4020.1 Tax Revenue Fire	\$ 4,969.00	\$ 2,633.57	\$ 4,969.00	\$ 1,650.00
4020.4 Tax Revenue Streetlights	\$ 3,007.92	\$ 3,757.72	\$ 120.00	\$ 749.80
4030.1 Donations Alleghany	\$ 120.00	\$ 650.00	\$ 1,000.00	\$ 880.00
4030.2 Donations Pike	\$ 1,000.00	\$ 2,224.40	\$ 2,224.40	\$ 1,224.40
4030.3 Donations Streetlights	\$ 1,324.40	\$ 1,324.20	\$ -	\$ -
4030.4 Donations District	\$ 1,324.40	\$ 1,324.20	\$ -	\$ -
4040.1 Grants Alleghany	\$ 333.96	\$ 333.96	\$ 333.96	\$ 667.92
4040.2 Grants Pike	\$ 1,390.12	\$ 1,390.12	\$ 1,390.12	\$ 2,780.24
4040.3 Surplus Sales Alleghany	\$ 126.12	\$ 126.90	\$ 126.90	\$ 253.80
4060.2 Surplus Sales Pike	\$ 22,596.02	\$ 35,664.25	\$ 35,664.25	\$ 13,068.23
4060.3 Mutual Aid Alleghany	\$ -	\$ -	\$ -	\$ -
4070.2 Mutual Aid Pike	\$ -	\$ -	\$ -	\$ -
4070.3 Mutual Aid Other	\$ -	\$ -	\$ -	\$ -
7030.1 Other Income	\$ -	\$ -	\$ -	\$ -
Revenue Total	\$ 33,582.32	\$ 22,596.02	\$ 35,664.25	\$ 5,081.93
6170.2 Electricity Alleghany	\$ 900.00	\$ 517.85	\$ 1,000.00	\$ 582.15
6170.3 Electricity Pike	\$ 1,000.00	\$ 645.00	\$ 1,000.00	\$ 355.00
6172.2 Telephone Alleghany	\$ 220.00	\$ 144.54	\$ 180.00	\$ 57.46
6172.3 Telephone Pike	\$ 180.00	\$ 113.92	\$ 396.00	\$ 216.08
6174.2 Water Alleghany	\$ 396.00	\$ 396.00	\$ 800.00	\$ 404.00
6176.2 Water Pike	\$ 800.00	\$ 359.99	\$ 9,237.90	\$ 8,437.91
6176.2 Insurance	\$ 9,237.90	\$ 9,237.90	\$ 100.00	\$ 100.00
6180.1 Compliance/Training	\$ 100.00	\$ 97.00	\$ 3,000.00	\$ 2,903.00
6230.1 postage/copies/office supplies	\$ 200.00	\$ 200.00	\$ 750.00	\$ 550.00
6250.1 County Mgmt Fee	\$ 3,000.00	\$ 517.50	\$ 1,550.00	\$ 1,032.50
6265.1 Bookkeeping	\$ 750.00	\$ 750.00	\$ 114.00	\$ 864.00
6270.1 Auditor Fee	\$ 800.00	\$ 800.00	\$ 408.00	\$ 392.00
6273.1 Board Development Fee	\$ 408.00	\$ 407.70	\$ 313.00	\$ 720.70
6275.1 Board Waste Fee Alleghany	\$ 313.00	\$ 312.56	\$ 680.95	\$ 368.39
6280.2 Solid Waste Fee Pike	\$ -	\$ -	\$ -	\$ -
6280.3 Solid Waste Fee Alleghany	\$ -	\$ -	\$ -	\$ -
6295.2 Building Maint. Alleghany	\$ -	\$ -	\$ 0	\$ 0
6295.3 Building Maint. Pike	\$ -	\$ -	\$ -	\$ -
6301.1 Training Equipment	\$ -	\$ -	\$ 1,544.95	\$ 1,544.95
6301.2 Other Expenses	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 18,304.90	\$ 13,543.53	\$ 19,849.85	\$ 5,305.92
6230.2 Op Compliance/Training	\$ 500.00	\$ 708.05	\$ 910.00	\$ 1,118.05
6296.2 Mutual Aid Payroll	\$ 500.00	\$ 104.11	\$ 500.00	\$ 995.89
6300.2 Small Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6301.2 Equipment Repairs & Maint.	\$ 500.00	\$ 1,050.28	\$ 1,500.00	\$ 550.00
6350.2 Fuel	\$ 1,500.00	\$ 443.63	\$ 600.00	\$ 456.37
6630.2 Vehicle Repair & Maint.	\$ 600.00	\$ 3,494.45	\$ 4,414.11	\$ 3,814.11
6660.2 Supplies	\$ 3,900.00	\$ 3,494.45	\$ 4,414.11	\$ 519.66
Subtotal	\$ 18,304.90	\$ 13,543.53	\$ 19,849.85	\$ 5,305.92
AVFD				
6230.2 Op Compliance/Training	\$ 500.00	\$ 708.05	\$ 910.00	\$ 1,118.05
6296.2 Mutual Aid Payroll	\$ 500.00	\$ 104.11	\$ 500.00	\$ 995.89
6300.2 Small Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6301.2 Equipment Repairs & Maint.	\$ 500.00	\$ 1,050.28	\$ 1,500.00	\$ 550.00
6350.2 Fuel	\$ 1,500.00	\$ 443.63	\$ 600.00	\$ 456.37
6630.2 Vehicle Repair & Maint.	\$ 600.00	\$ 3,494.45	\$ 4,414.11	\$ 3,814.11
6660.2 Supplies	\$ 3,900.00	\$ 3,494.45	\$ 4,414.11	\$ 519.66
Subtotal	\$ 18,304.90	\$ 13,543.53	\$ 19,849.85	\$ 5,305.92

REC'D 4/18/12 at PRCSO Bnd n
 Reviewed but no action. RAE to
 Resubmit these chgs with
 EOY at next mtg MW
 OVER →

	11/12 Budget	11/12 YTD Actual	Proposed Adjustment	Change
6230.3 Op Compliance/Training				
6296.3 Mutual Aid Payroll	\$ 500.00	\$ 391.28	\$ 500.00	
6300.3 Small Equipment				
6350.3 Equipment Repairs & Maint	\$ 3,148.80	\$ 2,648.40	\$ -	
6630.3 Fuel	\$ 300.00	\$ 230.39	\$ 4,948.80	
6660.3 Vehicle Repair & Maint	\$ 1,000.00	\$ 509.10	\$ 300.00	
Supplies	\$ 1,500.00	\$ 2,670.17	\$ 1,000.00	
Subtotal	\$ 100.00	\$ 80.00	\$ 2,800.00	\$ 500 plus \$2648.81 CDF grants (FY10/11 & FY11/12)
6170.4 Streetlight Expense Alleghany	\$ 3,960.00	\$ 6,529.34	\$ 9,648.80	\$ 1,300.00
6171.4 Streetlight Expense Forest	\$ 492.00	\$ 360.53	\$ 492.00	
Lights Total	\$ 4,452.00	\$ 3,256.46	\$ 4,452.00	\$ 3,100.00
Pike donated \$750 ask for more?				

Fixed Assets	11/12 Budget	11/12 YTD Actual	Proposed Adjustment	Change
1350.2 Equipment Alleghany	\$ 33,205.70	\$ 26,823.78	\$ 38,364.76	\$ 5,159.06
1350.3 Equipment Pike	\$ 376.62	\$ (4,225.76)	\$ 299.49	\$ (77.13)
1370.2 Vehicles Alleghany				
1370.3 Vehicles Pike				
Fixed Assets Expenditures total	\$ -	\$ -	\$ -	

P & L	11/12 Budget	11/12 YTD Actual	Proposed Adjustment	Change
Total Income Statement Expenses	\$ 33,205.70	\$ 26,823.78	\$ 38,364.76	\$ 5,159.06
Income Statement net change	\$ 376.62	\$ (4,225.76)	\$ 299.49	\$ (77.13)

Balance Sheet	11/12 Budget	11/12 YTD Actual	Proposed Adjustment	Change
1200.0 Accounts Receivable				
2000.1 Accounts Payable				
Details on Fund sheet				
Fund Additions	\$ (1,683.52)	\$ (1,683.52)	\$ (1,683.52)	
Fund Withdrawals	\$ (637.00)	\$ (100.00)	\$ (1,485.69)	
Net (moved to) or taken from funds	\$ 2,497.00	\$ 2,000.00	\$ 2,897.00	
Truck Payment 6780 (see donations Pike under income)				

NET CHANGE - CASH FLOW	11/12 Budget	11/12 YTD Actual	Proposed Adjustment	Change
	\$ 553.10	\$ (4,009.28)	\$ 27.28	
Surplus to Contingency Fund	\$ 500.00			

Contingency Fund	10/11 Year-end	10/12 projected year-end
Audit Fund	\$ 3,300.00	\$ 1,300.00
Streetlight Fund	\$ 2,400.00	\$ 3,950.00
PCVFD Building Fund	\$ 1,528.74	\$ 1,668.70
PCVFD Vehicle Fund	\$ 8,199.27	\$ 8,537.42
AVFD Building Fund	\$ 293.87	\$ 631.96
AVFD Vehicle Fund	\$ 439.74	\$ 525.93
Interest earned	\$ 319.02	\$ 405.21
Total Funds	\$ 16,480.58	\$ 17,027.59
Go to savings at Year-end	\$ 8.37	\$ -

See FUND sheet for details (two exceptions listed below).
 Contingency fund addition listed separately (above) for budget purposes.
 Audit fund addition is listed under Overhead Expenses, move to fund at year-end.

BUDGET ADJUSTMENT

Calculation of County Management Fee- pro-rated for Streetlights (Fiscal year 10/11 Actual - used 10% for budget purposes)
 Gross Tax Income \$ 28,586.02 (Total tax income for both fire and streetlights)
 Gross Fee \$ 2,709.53 County management fee charged to the district
 Percent 9.5% Percentage of total income, apply to streetlight income only, for pro-rated charge to fund

Streetlights	Streetlight Income	\$ 5,089.00	\$4,969 taxes + \$120 Donations				
	Streetlight Expense	\$ 4,452.00					
	Net	\$ 637.00	Fund addition for the fiscal year				
	PORTION COUNTY FEE	497.00	\$4,969 @ 10 %				
	Streetlight Fund	Starting Balance	1,528.70	Additions	637.00	Withdrawals	(497.00)
		End Balance	1,668.70				Net gain (loss)
							140.00

NO CHANGE

Pike Funds	Gross Income Mutual Aid Pike	\$ 1,390.12					
	Payroll expenses	\$ 488.39					
	Net Mutual Aid Income	\$901.73					
		Additions	Starting Balance	Withdrawals	End Balance		
	Pike Building Fund 37.5%	338.15	\$ 8,199.27	\$ 8,537.42			
	Pike Vehicle Fund 37.5%	338.15	\$ 293.81	\$ (400.00)	\$ 231.96		
	General Fund 25%	\$ 225.43					

NO CHANGE

Alleghany Funds	Gross Income Mutual Aid Aligny.	\$ 333.96					
	Payroll expenses	\$ 104.11					
	Net Mutual Aid Income	\$229.85					
		Additions	Starting Balance	Withdrawals	End Balance		
	Aligny. Building Fund 37.5%	86.19	\$ 439.74	\$ 525.93			
	Aligny. Vehicle Fund 37.5%	86.19	\$ 319.02	\$ 405.21			
	General Fund 25%	\$ 57.46					

Audit Fund

08-09 Budget addition	\$ 800.00		
09-10 Budget addition	\$ 800.00		
10-11 Budget Addition	\$ 800.00		
11-12 Budget Addition	\$ 1,550.00		
Year-end balance	\$ 3,950.00		

TOTALS

Contingency & audit fund additions not included below.	
Total Fund Additions for 11/12 FY	\$ 1,485.69
Total Fund Withdrawals for 11/12 FY	\$ (2,897.00)
NET CHANGE	\$ (1,411.32)

Contingency Fund	Year	Addition	Withdrawal	Balance
	10/11	\$ 3,300.00		\$3,300.00
	11/12		\$2,000.00	\$1,300.00
				\$1,300.00
				\$1,300.00
				\$1,300.00
				\$1,300.00
				\$1,300.00