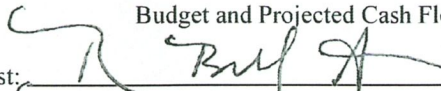



Name Pliocene Ridge Community Services Distri		Address 100 Pike city Rd		Pike	
Applicant Fiscal Year From July 1		To June 30		County Sierra	
				State (Including ZIP Code) CA 95960	
	20	20	20	20	First Full Year
	(1)	(2)	(3)	(4)	(5)
OPERATING INCOME					
1. Tax Revenue Fire	\$30,038.00	\$28,957.00	\$30,848.00	\$31,561.00	\$35,000.00
2. Tax Revenue Streetlight	\$4,723.00	\$4,978.00	\$4,818.00	\$5,182.00	\$5,377.00
3. Emergency Services	\$5,614.00			\$50,983.00	\$5,000.00
4. Surplus equip sales			\$13,418.00		
5. Miscellaneous	\$3,158.00	\$355.00	\$18,026.00	\$830.00	\$240.00
6. Less: Allowances and Deductions	()	()	()	()	()
7. Total Operating Income (Add Lines 1 through 6)	\$43,533.00	\$34,290.00	\$67,110.00	\$88,556.00	\$45,617.00
OPERATING EXPENSES					
8. Utilities	\$4,527.00	\$3,780.00	\$4,208.00	\$5,810.00	\$4,537.00
9. Insurance	\$4,745.00	\$6,154.00	\$6,513.00	\$7,443.00	\$8,799.00
10. Office Exp	\$1,346.00	\$964.00	\$1,885.00	\$857.00	\$1,100.00
11. Tax Distribution Fee	\$3,871.00	\$4,250.00	\$4,264.00	\$4,205.00	\$5,491.00
12. Professional Services	\$5,000.00	\$8,133.00	\$6,713.00	\$6,205.00	\$5,800.00
13. Fire Operations	\$16,742.00	\$45,368.00	\$36,739.00	\$71,045.00	\$16,513.00
14. Streetlights	\$3,798.00	\$3,949.00	\$3,915.00	\$4,095.00	\$4,479.00
15. Interest (RD)					
16. Depreciation					
17. Total Operating Expense (Add lines 8 through 16)	\$40,029.00	\$72,598.00	\$64,237.00	\$99,660.00	\$46,719.00
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	\$3,504.00	(\$38,308.00)	\$2,873.00	(\$11,104.00)	(\$1,102.00)
NONOPERATING INCOME					
19. Grants	\$900.00	\$4,957.00	\$7,414.00	\$6,820.00	\$1,000.00
20. Donations		\$25,440.00	\$3,372.00	\$18,727.00	\$1,000.00
21. Total Nonoperating Income (Add Lines 19 and 20)	\$900.00	\$30,397.00	\$10,786.00	\$25,547.00	\$2,000.00
22. NET INCOME (LOSS) (Add Lines 18 and 21) (Transfer to Line A Schedule 2)	\$4,404.00	(\$7,911.00)	\$13,659.00	\$14,443.00	\$898.00

Budget and Projected Cash Flow Approved by Governing Body

Attest:

Secretary

Treasurer

02-09-2024

Date

02-09-2024

Date

PROJECTED CASH FLOW

	20 20	20 21	20 22	20 23	First Full Year
A. Line 22 from Schedule 1 Income (Loss)	\$4,404	(\$7,911)	\$13,659	\$14,443	\$898
Add					
B. Items in Operations not Requiring Cash:					
1. Depreciation (Line 16, Schedule 1)	\$0				
2. Others: _____					
C. Cash Provided from:					
1. Proceeds from RD loan/grant					\$50,000
2. Proceeds from others					\$10,000
3. Increase (Decrease) in Accounts Payable, Accruals and other Current Liabilities	\$2,805	\$8,764	\$4,969	(\$3,594)	\$4,969
4. Decrease (Increase) in Accounts Receivable, inventories and Other Current Assets (Exclude Cash)	\$2,143	(\$4,632)	(\$8,383)	\$13,883	\$5,000
5. Other: equity adj by auditors	\$66	(\$6,579)		\$10,951	
6. _____					
D. Total all A, B and C Items	\$9,418	(\$10,358)	\$10,245	\$35,683	\$70,867
E. Less: Cash Expended for:					
1. All Construction, Equipment and New Capital Items (Loan and grant funds)					\$107,000
2. Replacement and Additions to Existing Property, Plant and Equipment					
3. Principal Payment RD Loan					
4. Principal Payment Other Loans					
5. Other: _____					
6. Total E 1 through 5	\$0	\$0	\$0	\$0	\$107,000
Add					
F. Beginning Cash Balances	\$92,741	\$102,159	\$91,801	\$102,046	\$137,729
G. Ending Cash Balances (Total of D minus E 6 plus F)	\$102,159	\$91,801	\$102,046	\$137,729	\$101,596
Item G Cash Balances Composed of:					
Construction Account					
Revenue Account					
Debt Payment Account					
O&M Account	\$42,226	\$33,983	\$31,280	\$55,013	\$36,229
Reserve Account	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500
Funded Depreciation Account					
Others: Capital Improvement Fund	\$35,433	\$33,318	\$46,266	\$58,216	\$40,867
Non-ent. entity does not budget for depreciation					
Total - Agrees with Item G	\$102,159	\$91,801	\$102,046	\$137,729	\$101,596