



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

Wednesday June 20, 2018 6:30 pm Alleghany Firehouse 105 Plaza Court

1. ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE
2. CONSENT CALENDAR
 - a) Approval of Agenda
 - b) Approval of Minutes for May 16, 2018
 - c) Approval of Treasurer's report for May 2018
3. PUBLIC COMMENT 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
 - b) Committee/Member/Business Reports:
 1. Station 71 Chief's report
 2. Station 67 Chief's report
 3. AVFD Auxiliary
 4. PCVFD Auxiliary
 5. Risk Manager Report
 6. Board Member/Staff Reports
 7. Standing Committee Reports: Streetlight, Budget, Safety
5. ACTION ITEMS:
 - a) Unfinished business:
 1. Ongoing Bylaws & Policy review and/or update: District Organizational chart
 2. Alleghany Firehouse Project – ADA Compliance
 3. Pike City Firehouse Project – ADA Compliance
 4. Status of dispatch office in Alleghany
 5. Tree Removal at Station 1 in Alleghany
 6. CDF Fireman's assistance 50/50 grant.
 7. Ambulance Agreement DFPD
 8. Fire Chief(s) positions appoint? Renew? Recruit?
 9. Fiscal year 18/19 Preliminary Budget
 - b) New business
 1. None
6. ANNOUNCEMENTS, NEXT MEETING DATE & AGENDA ITEMS ~

Next Regular meeting July 18, 2018 in Alleghany 6:30 pm.
7. ADJOURNMENT

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MINUTES of the Regular Meeting of the Pliocene Ridge CSD Board of

Directors

Date: Wednesday May 16, 2018

Location: Pike City Firehouse 100 Pike City Road

1. CALL TO ORDER: The meeting was called to order at 6:32 pm by Vice President Daniel Guyer. Board members present: Daniel Guyer, Gracie Knowles and Chris Mills. Directors Wayne Babros & Bruce Coons notified the Secretary in advance that they could not make it. Also present were Pike City Assistant Chiefs Jim Buckbee & Tom Starr and Alleghany Assistant Chiefs David Arbogast & Ned Cusato, AVFD Secretary Vicky Tenney, PCVFD President Roland Robertson & Sierra County Sheriff Tim Standley. Pliocene Ridge CSD Secretary Rae Bell Arbogast was present and took the minutes. Flag Salute.

2. CONSENT CALENDAR: A motion was made by Gracie Knowles to approve the consent calendar with two corrections to the minutes, 2nd by Chris Mills. **3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant, Motion carried.**

3. PUBLIC COMMENT: None

4. INFORMATION/DISCUSSION ITEMS

a) *Correspondence:* **Incoming** Agreement renewal from AirMedCare for offering group rate. Signed and sent back. **Outgoing** Continuing Quality Improvement (CQI) paperwork mailed to Norcal EMS for first quarter of 2018. CDF 50/50 grant application.

b) *Committee/Member/Business Reports:*

1. *Alleghany Assistant Chiefs David Arbogast & Ned Cusato* reported that inventory has been completed but the paperwork has not been turned in to the Treasurer yet. There were 2 calls since the last meeting, one was a medical transport to SNMH and the other was a vehicle roll-over on fire with no driver at the scene. They took the studded tires off the ambulance and put the regular tires back on. The crew went to the Ram Spring in Alleghany to figure out the best way to set up a stand-pipe for drafting from the sump. This will be important this summer as the water supply into the fire hydrants will be limited while the new water storage tank is being built.

2. *Pike City Assistant Chiefs Jim Buckbee & Tom Starr* reported that they are still finishing inventory. Besides the calls mentioned by Alleghany they had a mutual aid to Camptonville for a vehicle accident with two fatalities and one patient airlifted out.

The water tender had a mechanical problem recently but it has been repaired.

The new outside light has been installed on the new pole outside the firehouse.

3. *AVFD Auxiliary:* Vicky Tenney reported that they are going to do a bake sale on June 16th in conjunction with other events happening in Alleghany that weekend. She encouraged everybody to either donate some goodies, or buy some or both.

4. *PCVFD Auxiliary:* Roland Robertson reported that they have their cemetery clean-up scheduled for May 19th. They will have a potluck afterwards with teriyaki chicken and tri-tip steak being provided by the auxiliary.

5. *Risk Manager Report*: No report.

6. *Board Member/Staff reports*: Daniel Guyer reported that the district President Wayne Babros injured his back and was currently incapacitated. He expressed wishes for a speedy recovery. It was suggested that cards and/or books be sent to Wayne.

Rae Bell reported that since the last meeting she had made progress with Cal-trans regarding the missing road sign at Hwy. 49 and Ridge Rd. The person in charge of installing the signs assured her that it would be expedited.

7. *Standing Committee Reports: Streetlights*: No report.

Budget Committee: Preliminary budget later on the agenda.

5. ACTION ITEMS

a) Unfinished Business

1. *Ongoing Policy & Procedure review/update*: Nothing prepared in time for the meeting.

2. *Regarding the Alleghany Firehouse project*: Rae Bell reported that Burns Tenney will be meeting with Bob Hale and her on June 9th to look at the handicap access for the bathroom.

3. *Regarding the Pike Firehouse projects*: Roland Robertson reported that the welder has the staircase built and they will be setting a date for the installation soon.

No report on the Lift Project.

4. *Dispatch Office in Alleghany*: Vicky Tenney reported that she checked-in with Lee Brown to see if there was any progress, but he told her that it is a “wait and see” situation. She stated that she reminded him that AVFD and PRCS D had committed to spending \$700 each on the project if the grant funding does not come through.

5. *Tree removal at Station 1 in Alleghany*: Chris Mills reported that he talked to Tom Roth that day and he hopes to get to Alleghany within a week-or-two weather permitting to cut the trees.

6. *CDF 50/50 Firefighter’s Assistance Grant for FY 18/19 Alleghany* is putting in for 4 LED Streamlights and the application was submitted timely. The Pike Auxiliary has submitted their own application this round for more turn-outs.

d) New Business

1. *Mutual Aid Agreement Downieville Fire Protection District*: Shortly after the April meeting the DFPD board sent a draft Mutual Aid Agreement for PRCS D to consider. It was reviewed by all four assistant chiefs and Wayne Babros and signed by David Arbogast. (PRCS D policy authorizes the chiefs to sign mutual aid agreements)

2. *Downieville Fire Protection District Ambulance Agreement*: A draft agreement was sent by DFPD regarding the operation of the ambulance stationed in Alleghany. After some discussion it was decided by consensus to ask about the option for PRCS D medical personnel to be paid for ambulance runs as they have in the past; since this was not mentioned in the agreement.

3. *Fire Chief Assignment:* It was noted that the District Calendar calls for re-appointment of the Fire Chief(s) every year in June but this has not been followed-through in recent years. After some discussion it was decided to ask in June if the current assistant chiefs have any recommendation or if they are willing to continue to serve. There was a question about whether-or-not some kind of stipend could be offered but the Treasurer did not think so. It was noted that some kind of policy and procedure should be established regarding how this is handled each year.

There was a discussion about how other Districts are organized and the need for an organizational chart for Pliocene Ridge CSD.

4. *Audit Engagement Letter Boden, Klein and Sneesby:* The audit firm provided an engagement letter for the Fiscal Year 17/18 audit for a price of \$2,500. This is the same price as the previous year. A motion to approve the terms of the engagement was made by Chris Mills and 2nd by Gracie Knowles. **3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant, Motion carried.**

5. *Preliminary Budget:* A draft preliminary budget was provided at the meeting. It was not prepared in time to be included in the agenda packets. The draft was reviewed with no suggested changes. It was suggested that the procedure for adopting the Preliminary Budget be changed to eliminate one budget committee meeting; the idea is to provide a draft preliminary budget at the May meeting each year asking for input, then adopting it at the June meeting. It was decided by consensus that this is a good idea. The calendar will be adjusted to reflect this change in procedure.

It was noted that the contingency fund is looking good and the district needs to adopt a Reserve Fund Policy to provide additional guidance regarding the allocation of the district's funds.

NEXT MEETING AGENDA ITEMS

The next regular meeting is scheduled for June 20, 2018 at the Alleghany Firehouse 6:30 pm. The preliminary budget will be on the agenda as well as the ambulance agreement with DFPD.

ANNOUNCEMENTS None

ADJOURNMENT:

There being no further business before the board the meeting was adjourned at 7:42 PM.

Respectfully submitted,

Rae Bell Arbogast
Secretary



Pliocene Ridge Community Services District

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

Treasurer's report for the month of May 2018

		Beginning Checking Account Balance	\$	810.12
		Incoming	\$	14,032.40
		Outgoing	\$	1,570.11
		Ending Checking Account Balance	\$	13,272.41
		Starting Savings account balance	\$	13,793.90
		Incoming		
		Outgoing		
		Ending Savings Account Balance	\$	13,793.90
Reserve Balances				
Unallocated	Contingency	\$ 24,500.00	General Fund (accounts listed above) Total	\$ 27,066.31
Unallocated	Alleghany Fire	\$ 2,700.00		
Unallocated	Pike City Fire	\$ 5,100.00	Reserve account Starting Balance	\$ 47,597.55
Allocated	Streetslights	\$ 1,609.40	Incoming	
Allocated	Pike City Firehouse	\$ 2,308.14	Outgoing	
Allocated	Pike City Engines	\$ 3,107.91	Reserve account Ending Balance	\$ 47,597.55
Allocated	Alleghany Firehouses	\$ 822.37		
Allocated	Alleghany Engines	\$ 7,446.25	Total ALL FUNDS	\$ 74,663.86
	Interest Earned	\$ 3.48		
	Total	\$ 47,597.55		

Transaction Details are provided on Bank Reconciliation Detail and Journal Reports. (Savings and Fund accounts reconciled quarterly.)

Pliocene Ridge Community Services District
Journal
May 2018

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
2,296	Check	05/07/2018	700	C Johnson	reimburse	1000.1 - West America Checking	179.53	179.53
				C Johnson	reimbursement for construction supplies for closet for 6295.3 - Buildings Rep. & Maint. Pike Cl			
2,297	Deposit	05/11/2018			Deposit	1000.1 - West America Checking	10,945.31	
					Deposit	4020.1 - Tax Revenue Fire		8,989.12
					Deposit	9020.4 - Tax Revenue Street Lights		1,956.19
2,298	Bill	05/12/2018	051218	Credit Card WA Bank	ebay	2000.1 - Accounts Payable	179.99	179.99
				Credit Card WA Bank	5 Backlog radios UV-5RTP	8300 - Small Equipment Pike City		
2,299	Bill	05/01/2018	05012018	Credit Card WA Bank	late fee	2000.1 - Accounts Payable	3.59	3.59
				Credit Card WA Bank		8235.1 - Bank Charges	3.59	
2,300	Bill Pmt -Check	05/22/2018	EFT	Credit Card WA Bank		1000.1 - West America Checking	183.58	183.58
				Credit Card WA Bank		2000.1 - Accounts Payable	183.58	
2,305	Bill Pmt -Check	05/25/2018	2484	Sierra Co. Public Works		1000.1 - West America Checking	409.36	409.36
				Sierra Co. Public Works		2000.1 - Accounts Payable	409.36	
2,306	Check	05/30/2018	eft	PG&E	PLIOCENE	1000.1 - West America Checking	94.51	
				PG&E	PLIOCENE	6170.2 - PG&E Allegheny	68.88	
				PG&E	PLIOCENE	6170.3 - PG&E Pike City	21.75	
				PG&E	PLIOCENE	9171.4 - PG&E Streetlights Forest City	316.98	
				PG&E	PLIOCENE	9170.4 - PG&E Streetlights Allegheny	502.12	
2,307	Deposit	05/29/2018		PCVFD	Deposit	1000.1 - West America Checking	3,087.09	
				Golden State Risk Management Grants	Firemans Assistance CDF 50/50 grant	4030.3 - Donations Pike City		2,862.09
					Training grant, operator 1A class	14040.1 - Grant Income		225.00
2,308	Paycheck	05/29/2018	2485	Darryl D Hootley		1000.1 - West America Checking	3,087.09	3,087.09
				Darryl D Hootley		6296.1 - Payroll Expense- Mutual Aide		295.52
				Darryl D Hootley		6296.1 - Payroll Expense- Mutual Aide	320.00	
				Darryl D Hootley		2100.1 - Payroll Liabilities	0.00	
				Darryl D Hootley		2100.1 - Payroll Liabilities	0.00	
				Darryl D Hootley		2100.1 - Payroll Liabilities	0.00	
				Darryl D Hootley		2100.1 - Payroll Liabilities	0.00	
				Darryl D Hootley		6296.1 - Payroll Expense- Mutual Aide	19.84	
				Darryl D Hootley		2100.1 - Payroll Liabilities		19.84
				Darryl D Hootley		6296.1 - Payroll Expense- Mutual Aide	4.64	
				Darryl D Hootley		2100.1 - Payroll Liabilities		4.64
				Darryl D Hootley		2100.1 - Payroll Liabilities		4.64
				Darryl D Hootley		2100.1 - Payroll Liabilities	0.00	
				Darryl D Hootley		6296.1 - Payroll Expense- Mutual Aide	10.88	
				Darryl D Hootley		2100.1 - Payroll Liabilities		10.88
							355.36	355.36
							15,845.93	15,845.93

Will be moved to Allegheny

Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 · West America Checking, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,633.59
Cleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	04/28/2018	EFT	Credit Card WA Bank	X	-82.59	-82.59
Bill Pmt -Check	04/30/2018	2481	Cascade Fire Equip...	X	-3,434.57	-3,517.16
Bill Pmt -Check	04/30/2018	2482	LN Curtis & Sons	X	-834.68	-4,351.84
Bill Pmt -Check	04/30/2018	2483	Rae Bell Arbogast	X	-600.00	-4,951.84
Check	04/30/2018	eft	PG&E	X	-555.70	-5,507.54
Bill Pmt -Check	04/30/2018	2480	Camptonville VFD	X	-225.00	-5,732.54
Bill Pmt -Check	04/30/2018	2479	Banner Communicat...	X	-53.63	-5,786.17
Bill Pmt -Check	04/30/2018	2478	AT&T	X	-37.30	-5,823.47
Check	05/07/2018	700	C Johnson	X	-179.53	-6,003.00
Bill Pmt -Check	05/22/2018	EFT	Credit Card WA Bank	X	-183.58	-6,186.58
Bill Pmt -Check	05/25/2018	2484	Sierra Co. Public W...	X	-409.36	-6,595.94
Check	05/30/2018	eft	PG&E	X	-502.12	-7,098.06
Total Checks and Payments					-7,098.06	-7,098.06
Deposits and Credits - 2 items						
Deposit	05/11/2018			X	10,945.31	10,945.31
Deposit	05/29/2018			X	3,087.09	14,032.40
Total Deposits and Credits					14,032.40	14,032.40
Total Cleared Transactions					6,934.34	6,934.34
Cleared Balance					6,934.34	13,567.93
Uncleared Transactions						
Checks and Payments - 1 item						
Paycheck	05/29/2018	2485	Darryl D Hooley		-295.52	-295.52
Total Checks and Payments					-295.52	-295.52
Total Uncleared Transactions					-295.52	-295.52
Register Balance as of 05/31/2018					6,638.82	13,272.41
Ending Balance					6,638.82	13,272.41



Account Statement

If you have any questions
about your account please call
800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER
STATEMENT DATE CYCLE
05/31/18 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST

PLIOCENE RIDGE COMMUNITY SERVICES
DISTRICT
100 PIKE CITY RD
PIKE CA 95960

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
6,633.59	12	7,098.06	2	14,032.40	.00	13,567.93

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

DATE BALANCE

31 DAYS THIS CYCLE

DEPOSITS

DATE	DESCRIPTION	AMOUNT
05/15	BRANCH DEPOSIT	10,945.31
05/29	BRANCH DEPOSIT	3,087.09

PREVIOUS BALANCE
04/30 6,633.59

WITHDRAWALS-FEES-CHARGES

DATE	DESCRIPTION	AMOUNT
05/01	PGANDE - WEB ONLINE	555.70
05/01	CARDMEMBER SERV - ELECT PYMT	82.59
05/24	CARDMEMBER SERV - ELECT PYMT	183.58
05/31	PGANDE - WEB ONLINE	502.12

05/01 5,995.30
05/03 1,072.42
05/04 1,035.12
05/15 11,980.43
05/18 11,800.90
05/24 11,617.32
05/25 11,392.32
05/29 14,479.41
05/30 14,070.05
05/31 13,567.93

CHECKS

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0700	05/18	179.53	2481	05/03	3,434.57
2478*	05/04	37.30	2482	05/03	834.68
2479	05/03	53.63	2483	05/03	600.00
2480	05/25	225.00	2484	05/30	409.36

NEW BALANCE
05/31 13,567.93

* INDICATES GAP IN CHECK SEQUENCE

ENJOY THE CONVENIENCE OF MOBILE CHECK DEPOSIT
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DOWNLOAD THE APP TO YOUR MOBILE DEVICE TODAY!

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR
MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS NUMBER	AMOUNT	PAYMENTS AND CREDITS NUMBER	AMOUNT	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
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LINE OF CREDIT CREDIT AVAILABLE ANNUAL PERCENTAGE RATE DAILY PERIODIC RATE
PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE DATE YEAR-TO-DATE INTEREST PAID

THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

PLIOCENE RIDGE CSD PRELIMINARY BUDGET

acc#	NAME	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	18-19 PRELIM.
4020.1	Tax Revenue Fire	\$26,280.67	\$24,650.57	\$24,872.47	\$25,253.54	\$26,332.34	\$ 25,000.00
4030.1	Donations District			\$509.00	\$200.98		
4030.2	Donations for Allegheny Fire	\$1,077.05	\$11,536.94	\$10,000.00		\$2,660.62	
4030.3	Donations for Pike City Fire	\$2,866.60	\$2,721.58	\$2,500.00	\$7,157.99	\$864.14	
4040.1	Grants District	\$1,000.00	\$1,492.52	\$1,000.00	\$1,386.00	\$25.00	
4040.2	Grants Allegheny	\$ 714.77	\$ 738.11	\$ -		\$ 2,660.62	
4040.3	Grants Pike City	\$ 736.26	\$ 1,440.29	\$ -	\$ 1,995.00	\$ 864.14	
4060.2	Surplus Sales Allegheny		\$ 950.00	\$ 5,125.00			
4060.3	Surplus Sales Pike City			\$ 100.00			
4070.1	Emergency Services Income				\$ 750.00	\$ 7,500.00	\$ 2,250.00
4070.2	Mutual Aid Allegheny		\$ 2,060.47	\$ -		\$ 942.09	
4070.3	Mutual Aid Pike City	\$ 1,903.32	\$ 2,640.88	\$ 1,178.76	\$ 745.01	\$ 347.06	
4082.0	Other Income	\$11.57		\$12.75	\$16.27	\$420.01	
	Revenue Total	34,590.24	48,231.36	45,297.98	37,504.79	42,616.02	\$ 27,250.00
6170.2	Electricity Allegheny	\$736.73	\$793.73	\$620.65	\$901.14	\$1,059.43	\$ 856.00
6170.3	Electricity Pike City	\$1,028.70	\$1,411.76	\$1,144.04	\$1,258.49	\$1,683.91	\$ 1,500.00
6172.2	Telephone Allegheny	\$226.78	\$189.53	\$186.22	\$182.83	\$229.97	\$ 216.00
6172.3	Telephone Pike City	\$187.35	\$193.12	\$193.48	\$211.76	\$170.01	\$ 216.00
6174.2	Water Allegheny	\$441.00	\$432.00	\$432.00	\$444.00	\$480.00	\$ 480.00
6176.2	Propane Allegheny	\$908.68	\$293.75	\$333.70	\$723.91	\$612.63	\$ 375.00
6180.1	Insurance	\$8,113.00	\$5,714.00	\$7,275.00	\$3,864.00	\$3,913.00	\$ 4,219.00
6230.1	Compliance/Training		\$156.69	\$6.00	\$304.00	\$159.00	\$ 150.00
6250.1	postage/copies/office supplies	\$171.31	\$240.74	\$143.25	\$70.33	\$60.04	\$ 250.00
6265.1	County Mgmt Fee	\$2,539.65	\$ 2,156.90	\$ 2,310.20	\$2,362.30	\$2,364.08	\$ 2,400.00
6270.1	Secretary/Treasurer	\$750.00	\$585.00	\$427.50	\$ 900.00	\$ 1,357.50	\$ 2,400.00
6273.1	Auditor Fee	\$ 5,693.95	\$ 2,000.00	\$ 2,000.00	\$2,000.00	\$2,000.00	\$ 2,500.00
6275.1	Public Relations - website				\$ 185.16	\$ 330.16	\$ 430.00
6280.2	Solid Waste Fee Allegheny	\$67.94	\$77.94	\$77.94	\$96.00	\$116.90	\$ 117.00
6280.3	Solid Waste Fee Pike City	\$122.30	\$140.30	\$93.54	\$115.20	\$140.28	\$ 141.00
6295.2	Building Maint. Allegheny	\$15.00	\$614.08		\$469.73	\$280.00	\$ 1,000.00
6295.3	Building Maint. Pike City	\$ 49.35	\$ 1,054.76	\$ 1,238.19	\$ 253.96	\$ 322.44	\$ 1,000.00
6296.1	Payroll expense	\$ 712.01	\$ 1,654.49	\$ 533.72	\$ 291.75	\$ 613.16	
6297.2	Fixed asset expenditures All		\$ 10,000.00	\$ 10,000.00			
6297.3	Fixed asset expenditures Pike			\$ 2,500.00	\$ 5,000.00		
6704.0	Other Expenses	23.00	188.28	12.72	118.86	113.04	
	Overhead Expense Subtotal	\$21,786.75	\$27,897.07	\$29,528.15	\$19,753.42	\$16,005.55	\$ 18,250.00

FIRE SERVICES INCOME

FIRE SERVICES OVERHEAD EXPENSES

PLIOCENE RIDGE CSD PRELIMINARY BUDGET

acc#	NAME	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	18-19 PRELIM.
Alleghany							
7230	Op Compliance/Training	\$521.48	\$442.50	\$983.61	\$637.00	\$342.88	\$ 600.00
7300	Small Equipment	\$ 2,802.69	\$ 2,993.86	\$ 592.15	\$ 1,260.10	\$ 6,000.58	\$ 1,000.00
7301	Equipment Repairs & Maint.	\$670.49		\$ 134.75		\$ 136.42	\$ 850.00
7350	Fuel	\$787.92	\$ 792.97	\$ 361.65	\$ 176.85	\$ 106.36	\$ 750.00
7630	Vehicle Repair & Maint.	\$654.39	\$ 2,810.52	\$ 77.68	\$ 545.63	\$ 50.64	\$ 1,000.00
7660	Supplies	\$ 144.00	\$ 125.33	\$ -	\$ 638.10	\$ 194.34	\$ 300.00
	AVFD Chief's Budget Subtotal	\$5,580.97	\$7,165.18	\$2,149.84	\$3,257.68	\$6,831.22	\$ 4,500.00
Pike City							
8230	Op Compliance/Training	\$615.80	\$724.61	\$1,111.03	\$683.51	\$398.36	\$ 600.00
8300	Small Equipment	\$2,361.24	\$ 2,202.22	\$ 3,387.51	\$ 5,015.95	\$ 2,268.00	\$ 1,000.00
8301	Equipment Repairs & Maint.		\$ 279.23	\$ 713.31	\$ 710.57	\$ 277.85	\$ 850.00
8350	Fuel	\$623.07	\$ 525.74	\$ 601.98	\$ 468.86	\$ 464.92	\$ 750.00
8630	Vehicle Repair & Maint.	\$368.05	\$ 190.17	\$ 550.32	\$ 836.28	\$ 770.63	\$ 1,000.00
8660	Supplies	\$ 38.71	\$ 403.92	\$ 334.66	\$ 560.35	\$ 51.22	\$ 300.00
	PCVFD Chief's Budget Subtotal	\$4,006.87	\$4,325.89	\$6,698.81	\$8,275.52	\$4,230.98	\$ 4,500.00
Total Operating Expense FIRE		\$31,374.59	\$39,388.14	\$38,376.80	\$31,286.62	\$27,067.75	\$ 27,250.00
FIRE SERVICES ONLY NET CHANGE		\$3,215.65	\$8,843.22	\$6,921.18	\$6,218.17	\$15,548.27	\$ -

PLYOCENE RIDGE CSD PRELIMINARY BUDGET

acc#	NAME	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	18-19 PRELIM.
9020	Streetlight Tax Revenue	\$ 5,083.79	\$ 5,004.30	\$ 4,873.00	\$ 4,873.00	\$ 5,072.28	\$ 5,287.00
9030	Streetlight Donations	\$ -	\$ -	\$ 465.00			
	Streetlight Income Total	\$ 5,083.79	\$ 5,004.30	\$ 5,338.00	\$ 4,873.00	\$ 5,072.28	\$ 5,287.00
9170	Streetlight Expense Alleghany	\$ 3,733.83	\$ 4,495.42	\$ 4,288.25	\$ 4,342.87	\$ 4,352.68	\$ 3,840.00
9171	Streetlight Expense Forest	\$ 486.05	\$ 538.32	\$ 513.06	\$ 273.49	\$ 221.84	\$ 264.00
9172	Streetlight Admin. Expenses			\$ 80.50			
	Streetlight portion county management fee	\$ -	\$ 437.87	\$ 438.57	\$ 458.06	\$ 455.38	\$ 460.00
	Streetlight Expense Total	\$ 4,219.88	\$ 5,471.61	\$ 5,320.38	\$ 5,074.42	\$ 5,029.90	\$ 4,564.00
	Lights Net Income or (LOSS)	\$863.91	(\$467.31)	\$17.62	(\$201.42)	\$42.38	\$723.00
	Income Statement net change	\$4,079.56	\$8,375.91	\$6,938.80	\$6,016.75	\$15,590.65	\$723.00
CASH FLOW ADDITIONS AND DELETIONS							
	NET PROFIT (LOSS)	\$ 4,079.56	\$ 8,375.61	\$6,938.80	\$6,016.75	\$ 15,590.65	
	(increase) decrease in Accounts Receivable	(\$5,003.16)	(\$1,447.58)	\$3,462.00	(\$1,132.68)	\$950.99	
	(decrease) increase in Account Payable	(\$2,623.62)	\$4,268.80	(\$3,225.94)	(\$422.71)	\$564.91	
	Other BalanceSheet Changes		\$317.84				
	CHANGE IN CASH FOR PERIOD	(\$3,547.22)	\$11,514.67	\$7,174.86	\$4,461.36	\$17,106.55	\$723.00
	Cash Beginning of Period	\$39,173.24	\$35,626.02	\$47,140.99	\$54,315.85	\$58,777.21	
	Cash End of Period	\$35,626.02	\$47,140.69	\$54,315.85	\$58,777.21	\$75,883.76	
FUNDS							
	Fund Additions	(\$8,307.39)	(\$3,235.15)	(\$5,726.38)	(\$339.95)	(\$6,549.42)	(\$723.00)
	Fund Withdrawals	\$5,906.70	\$1,107.20	\$1,238.19	\$201.42		
	Contingency Fund withdraw or (add)			(\$2,400.00)	(\$4,000.00)	(\$10,000.00)	
	Total (moved to) or taken from funds	(\$2,400.69)	(\$2,127.95)	(\$6,888.19)	(\$4,138.53)	(\$16,549.42)	(\$723.00)
NET CHANGE -WITH CASH FLOW ADJUSTMENTS & FUNDS							
		(\$5,947.91)	\$9,069.18	\$286.67	\$322.83	\$557.13	\$0.00
Fund Balances							
	Year end (June 30th)	12/13	13/14	14/15	15/16	16/17	
	Contingency Fund	\$ 8,100.00	\$ 8,100.00	\$ 10,500.00	\$ 14,500.00	\$ 24,500.00	
	Alleghany Fire Unallocated					\$ 2,700.00	
	Pike City Fire Unallocated					\$ 3,300.00	
	Streetlight Fund	\$ 2,218.13	\$ 1,750.82	\$ 1,768.44	\$ 1,567.02	\$ 1,609.40	
	Pike City Firehouse	\$ 8,569.05	\$ 8,318.57	\$ 7,209.39	\$ 7,300.04	\$ 7,308.14	
	Pike City Engines	\$ 1,310.70	\$ 2,381.59	\$ 2,836.34	\$ 3,085.63	\$ 3,107.91	
	Alleghany Firehouse	\$ 475.30	\$ 695.26	\$ 695.26	\$ 695.26	\$ 822.37	
	Alleghany Engines	\$ 416.82	\$ 1,971.70	\$ 7,096.70	\$ 7,096.70	\$ 7,446.25	
	Total Funds	\$ 21,090.00	\$ 23,217.94	\$ 30,106.13	\$ 34,244.65	\$ 50,794.07	