



## 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

**September 18, 2019 6:30 pm Pike Firehouse, 100 Pike City Rd.  
Safety/Risk Management meeting scheduled for 6pm**

1. ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE
2. CONSENT CALENDAR
  - a) Approval of Agenda
  - b) Approval of Minutes for June 19, 2019 and the special meeting held on July 24, 2019
  - c) Approval of Treasurer's reports for June, July and August 2019.
  - d) *Audit engagement letter for FY 19/20*
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 – Status of ISO surveys, status of non-profit/special district issue.
5. ACTION ITEMS:
  - a) Unfinished business:
    1. Ongoing Bylaws & Policy review and/or update: Proposed revision to Policy 1055 Construction Projects
    2. Alleghany Firehouse & ADA Compliance
    3. Pike City Firehouse & ADA Compliance
    4. Status of dispatch office in Alleghany
    5. Wayman Dam project
  - b) New business
    1. Adopt final budget – Public Hearing
    2. Request from Secretary/Treasurer Rae Bell Arbogast to be authorized to use the title "District Administrator" with no change to job duties or authority.
    3. Pike City Fire Chief Appointment- defaults to district chief per policy # 1020
6. ANNOUNCEMENTS, NEXT MEETING DATE & AGENDA ITEMS ~  
Next meeting date October 16th at the Alleghany Firehouse 6:30 pm.
7. ADJOURNMENT

Upon request, Agendas will be made available in alternative formats to accommodate persons with disabilities. Please make your request to District Secretary, 100 Pike City Rd, Pike CA 95960 or plioceneridge@gmail.com specifying your disability and the format in which you would like to receive this Agenda and future Agendas as well.



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

Board of Directors

Date: Wednesday June 19, 2019

Location: Alleghany Firehouse, 105 Plaza Court

**1. CALL TO ORDER:** The meeting was called to order at 6:36 pm by President Guyer. Board members present: Daniel Guyer, Bruce Coons and Chris Mills. Absent board member Gracie Knowles. Also present were Pike City Assistant Chiefs Jim Buckbee and Tom Starr, Alleghany Assistant Chiefs David Arbogast & Ned Cusato. PCVFD Auxiliary President Roland Robertson and Public present: Vicky Tenney. Pliocene Ridge CSD Secretary Rae Bell Arbogast was present and took the minutes. Flag Salute.

**2. CONSENT CALENDAR:** A motion was made by Chris Mills to approve the consent calendar with one correction to the minutes, 2<sup>nd</sup> by Bruce Coons. **3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant, Motion carried.**

**3. PUBLIC COMMENT:** Vicky Tenney stated that she verified that the antique stove at the Alleghany Firehouse is actually on loan and if the district ever decides to remove it, it should be returned to the lender.

### **4. INFORMATION/DISCUSSION ITEMS**

**a) Incoming** Request for population info. from the Fair Political Practices Comm., response not mandated and the program that it would qualify us for (re campaign funding reporting) really does not apply to us. Consumer Confidence Report and notice regarding failure to test the water in March from Alleghany County Water District, Notice from PG&E about expected power outages for fire danger.

**Outgoing:** Proposition 68 survey mailed to the Dept of Parks saying that PRCSO does NOT wish to participate, thank you card to Donna Williamson for teaching the workshop on May 11th

#### **b) Committee/Member/Business Reports:**

*1. Alleghany Assistant Chiefs David Arbogast & Ned Cusato* reported that they replaced both of the batteries on engine 7180. The ambulance 7145 got a new set of tires with rims paid for by Downieville Fire. There was a problem with the radio repeater at station 1 losing its charge. A higher voltage maintenance charger was ordered along with a fleet charger. These items will be paid for with the equipment money recently donated by the AVFD Auxiliary.

*2. Pike City Assistant Chiefs Jim Buckbee and Tom Starr* reported that they've had a few mutual aid calls since the last meeting. Jim attended the Wildfire Summit in Sierraville recently. Lots of agencies were there for a "meet and greet". They will be working on the County-wide fire plan. It will include seasonal maintenance on escape routes. Lots of information was exchanged.

*3. AVFD Auxiliary:* Rae Bell reported that the taco bar held the previous weekend was a success with a profit of approximately \$1,500. They sold out by early Sunday afternoon.

4. *PCVFD Auxiliary*: Roland reported that their summer newsletter will be going out this month. On August 17<sup>th</sup> they are going to have their Burger fundraiser. They've been doing a lot of research on their non-profit status, corp bylaws etc and they are having a special meeting to discuss the topic on June 20<sup>th</sup> at 6:30 pm at the Pike Firehouse, everybody is invited. We need to find a way to move forward that is agreeable to everybody. Right now they aren't even sure of their insurance coverage.

5. *Risk Manager Report*: Dan pointed out that both non-profit entities: AVFD and PCVFD have been insured by the district's insurance carrier since day 1 and Golden State Risk Management is fully aware of their existence. Rae Bell explained that the potential problem or "gray area" has to do with the fact that the non-profits are insured strictly in the role of support auxiliaries for their respective fire depts. but this role has never been clearly defined by either entity in their governing documents.

6. *Board Member/Staff reports*: Bruce Coons reported that Geoff Pollard with PG&E Streetlights finally made it to Alleghany and Forest City. Rae Bell and Cheryl Durrett met with him in Forest City and then Bruce and Rae showed him the lights in Alleghany. Rae explained that Cheryl would like to keep a total of four lights on in Forest City (currently four are on but only two are being billed to the district). Rae incorporated this change into the preliminary budget and there is enough streetlight income to cover the change. (It will be approved with the budget)

## **5. ACTION ITEMS**

### **a) Unfinished Business**

1. *Ongoing Policy & Procedure review/update*: None

2. *Alleghany Firehouse project*: Nothing new to report: waiting on word from USDA Rural Development re: the application for funding.

3. *Pike Firehouse projects*: Dan Guyer explained that when they applied for the permit to install the backup generator the county discovered a potential problem with an easement on the back 1/3 of the property. The simplest solution would be to have the landowner deed the easement back to the district since it has never been used and is not useful to the landowner. Bill Adasiewicz is drawing up the papers which have to be signed, notarized and taken to the County. Then they will issue the permit.

Roland reported that the staircase is finished and ready for inspection.

4. *Dispatch Office in Alleghany*: Nothing new to report, still waiting on the County.

5. *Wayman Dam Project*: Dan Guyer stated that he spoke to Bill Adasiewicz recently and the paperwork is still going back and forth with the Forest Service.

6. *Adopt Preliminary Budget*: The preliminary budget as adjusted at the May meeting along with the change to the streetlight expense for Forest City was adopted by the board. Motion made by: Bruce Coons 2<sup>nd</sup> by Chris Mills **3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant, Motion carried.**

**d) New Business**

*1. Rae Bell Secretary/Treasurer Contract Renewal:* Rae Bell's existing contract for \$200 per month was extended for another year ending 6/30/2020. Motion made by Daniel Guyer 2<sup>nd</sup> by Chris Mills **3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant, Motion carried.**

**NEXT MEETING AGENDA ITEMS**

The next regular meeting is scheduled for September 18, 2019 at the Pike Firehouse. The final budget adoption will be on the agenda. A safety meeting is scheduled at 6:00 before the regular meeting.

**ANNOUNCEMENTS** Hamburger Night at the Pike Firehouse Aug 17<sup>th</sup>.

**ADJOURNMENT:**

There being no further business before the board the meeting was adjourned at 7:15 PM.

Respectfully submitted,

Rae Bell Arbogast  
Secretary



## MINUTES of a Special Meeting of the Pliocene Ridge CSD

Board of Directors

Date: Wednesday July 24, 2019

Location: Pike City Firehouse, 100 Pike City Road

**1. CALL TO ORDER:** The meeting was called to order at 6:30 pm by President Guyer. Board members present: Daniel Guyer, Gracie Knowles and Chris Mills. Bruce Coons notified the board that he would not be there. Also present were Pike City Assistant Chiefs Jim Buckbee and Tom Starr. Public present: Nate Daw. Chris Mills accepted appointment as “deputy secretary” in Rae Bell’s absence and took the minutes. Flag Salute.

**2. RESOLUTION 2019-073:** A motion was made by Grace Knowles to adopt the resolution as attached to these minutes, 2<sup>nd</sup> by Chris Mills. **3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant, Motion carried.**

### **ADJOURNMENT:**

There being no further business before the board the meeting was adjourned at 6:37 PM.

Respectfully submitted,

Chris Mills  
Deputy Secretary



# Pliocene Ridge Community Services District

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## Treasurer's Report for June 2019

**Beginning Checking Account Balance \$ 10,475.27**

### DEPOSITS

Date	From:	For:	Amount
6/30	Sierra County title III	Fire Call on Henness Pass in May	\$ 750.00
<b>Deposits Total</b>			<b>\$ 750.00</b>

### EXPENDITURES

Ck #	Date	To:	For:	Amount
	6/3	transfer to savings		\$ 5,000.00
740	6/5	AT&T		\$ 38.28
			Phone Alleghany \$ 19.14	
			Phone Pike \$ 19.14	
EFT		WA Bank Credit Card		\$ 14.00
741	6/6	Sierra County Planning dept. fee for Pike FH permit reduced		\$ 16.69
742	6/19		Chris Doen reimburse EMT registration \$ 179.50	
743	6/26		Postmaster stamp \$ 44.00	
744	6/30	Rae Bell Arbogast	quarter billing \$600 reimburse 48.62 supplies/training \$ 648.62	
745	6/30	AT&T	PAID TWO MONTHS \$ 76.74	
			Phone Alleghany \$ 38.37	
			Phone Pike \$ 38.37	
	6/3	PG&E		\$ 452.40
			PG&E Alleghany \$ 107.41	
			PG&E Pike \$ 66.94	
			Streetlights - Forest \$ 16.94	
			Streetlights - Alleghany \$ 261.11	
<b>Expenditures Total</b>			<b>\$ 6,470.23</b>	

Reserve Account	
Contingency	\$ 24,500.00
Alleghany Fire Unallocated	\$ 2,700.00
Alleghany Dispatch Office	\$ 700.00
Alleghany equipment	\$ 1,261.84
Pike City Fire Unallocated	\$ 6,700.00
Streetlights	\$ 3,718.40
Pike City Firehouse	\$ 2,308.14
Pike City Engines	\$ 3,107.91
Alleghany Firehouse	\$ 1,409.37
Alleghany Engines *	\$ 15,403.25
Interest Earned	\$ 15.97
<b>Reserve Account Total</b>	<b>\$ 61,824.88</b>

\* \$8,000 for purchase only

<b>Ending Checking Account Balance</b>	<b>\$ 4,755.04</b>
<b>Starting Savings account balance</b>	<b>\$ 21,160.02</b>
interest earned	\$ 1.72
transfer from checking	\$ 5,000.00
transfer to FUNDS	
<b>Ending Savings Account Balance</b>	<b>\$ 26,161.74</b>
<b>General Fund (accounts listed above) Total</b>	<b>\$ 30,916.78</b>
<b>Reserve account Starting Balance</b>	<b>\$ 61,820.28</b>
interest earned	\$ 4.60
transfer from savings	
<b>Reserve account Ending Balance</b>	<b>\$ 61,824.88</b>

Report prepared by Rae Bell, Treasurer

<b>Total ALL FUNDS</b>	<b>\$ 92,741.66</b>
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Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Fund accounts are reconciled quarterly.

title



# Pliocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City and Pike City  
 100 Pike City Road  
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## Treasurer's Report for July 2019

Beginning Checking Account Balance \$ 4,755.04

### DEPOSITS

Date	From:	For:	Amount
7/1	SAVINGS		\$ 2,000.00
7/31	USFS- Mutual Aid	Willow Fire Pike ONLY	\$ 850.61
7/31	USFS- Mutual Aid	Minnesota Fire Alleghany & Pike	\$ 2,096.99
<b>Deposits Total</b>			<b>\$ 4,947.60</b>

### EXPENDITURES

Ck #	Date	To:	For:	Amount
746	7/1	GSRMA	Annual Insurance Premium	\$ 4,745.00
EFT	7/23	Credit Card		\$ 482.01
		B&C	toilet flange Station 71	\$ 6.50
		O'Reilly's Auto	two batteries for 7180	\$ 417.81
		Sierra Energy	Ice for AVFD	\$ 17.18
		Lost Nugget	Fuel Pike	\$ 40.52
7/5	PG&E			\$ 476.21
		PG&E Alleghany		\$ 117.63
		PG&E Pike		\$ 80.01
		Streetlights - Forest		\$ 16.97
		Streetlights - Alleghany		\$ 261.60
<b>Expenditures Total</b>			<b>\$ 5,703.22</b>	

Reserve Account	
Contingency	\$ 24,500.00
Alleghany Fire Unallocated	\$ 2,700.00
Alleghany Dispatch Office	\$ 700.00
Alleghany equipment	\$ 1,261.84
Pike City Fire Unallocated	\$ 6,700.00
Streetlights	\$ 3,718.40
Pike City Firehouse	\$ 2,308.14
Pike City Engines	\$ 3,107.91
Alleghany Firehouse	\$ 1,409.37
Alleghany Engines *	\$ 15,403.25
Interest Earned	\$ 15.97
<b>Reserve Account Total</b>	<b>\$ 61,824.88</b>

\* \$8,000 for purchase only

FUNDS NOT UPDATED FOR FY 18/19 YET

Ending Checking Account Balance \$ 3,999.42

Starting Savings account balance \$ 26,161.74

interest earned

transfer to checking \$ (2,000.00)

transfer to FUNDS

Ending Savings Account Balance \$ 24,161.74

General Fund (accounts listed above) Total \$ 28,161.16

Reserve account Starting Balance \$ 61,824.88

transfer from savings

Reserve account Ending Balance \$ 61,824.88

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 89,986.04

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Fund accounts are reconciled quarterly.

title



# Pliocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City and Pike City  
 100 Pike City Road  
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## Treasurer's Report for August 2019

Beginning Checking Account Balance \$ 3,999.42

### DEPOSITS

Date	From:	For:	Amount
8/2/19	Sierra County Auditor	final tax payment for fiscal year 18-19	\$ 4,199.13
		Streetlight revenue	\$ 473.90
		fire revenue	\$ 3,725.23
<b>Deposits Total</b>			<b>\$ 4,199.13</b>

### EXPENDITURES

Ck #	Date	To:	For:	Amount
	8/26/19	WA Bank Credit Card		\$ 83.96
		Staples	Ink	\$ 49.89
		Sam's Club		\$ 19.92
		Hill's Flat		\$ 14.15
		PG&E		\$ 394.25
		PG&E Alleghany		\$ 44.32
		PG&E Pike		\$ 71.04
		Streetlights - Forest		\$ 16.98
		Streetlights - Alleghany		\$ 261.91
<b>Expenditures Total</b>			<b>\$ 478.21</b>	

Ending Checking Account Balance \$ 7,720.34

Reserve Account	
Contingency	\$ 24,500.00
Alleghany Fire Unallocated	\$ 2,700.00
Alleghany Dispatch Office	\$ 700.00
Alleghany equipment	\$ 1,261.84
Pike City Fire Unallocated	\$ 6,700.00
Streetlights	\$ 3,718.40
Pike City Firehouse	\$ 2,308.14
Pike City Engines	\$ 3,107.91
Alleghany Firehouse	\$ 1,409.37
Alleghany Engines *	\$ 15,403.25
Interest Earned	\$ 15.97
<b>Reserve Account Total</b>	<b>\$ 61,824.88</b>

\* \$8,000 for purchase only

FUNDS NOT UPDATED FOR FY 18/19 YET

Starting Savings account balance \$ 24,161.74  
 interest earned  
 transfer to checking  
 transfer to FUNDS  
 Ending Savings Account Balance \$ 24,161.74

**General Fund (accounts listed above) Total \$ 31,882.08**

Reserve account Starting Balance \$ 61,824.88

transfer from savings  
 Reserve account Ending Balance \$ 61,824.88

**Total ALL FUNDS \$ 93,706.96**

Report prepared by Rae Bell, Treasurer

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Fund accounts are reconciled quarterly.

title





## CONSTRUCTION PROJECTS

### California Uniform Public Construction Cost Accounting Act

With the adoption of Resolution 2017-66 on June 21, 2017, PRCSD opted to become subject to the California Uniform Public Construction Cost Accounting Act (CUCCA). It is the Policy of the District to comply with the act as it relates to construction work and projects performed by public agencies by utilizing the following procedures:

#### Informal Bid Procedures

Public projects, as defined by the Act and in accordance with the limits listed in Section 22032 of the Public Contract Code, may be let to contract by informal procedures as set forth in Section 22032, et seq., of the Public Contract Code.

#### Contractors List

~~PRCSD shall comply with the requirements of Public Contract Code Section 22034 and shall develop a list of qualified contractors to be added as exhibit A.~~

#### Notice Inviting Informal Bids

Where a public project is to be performed which is subject to the provisions of this Policy, a notice inviting informal bids shall be circulated using ~~one or both of the following alternatives:~~

- ~~1. Notices inviting informal bids may be mailed, faxed, or emailed to all contractors for the category of work to be bid, as shown on the list developed in accordance with Section 22034 of the Public Contract Code.~~
2. Notices inviting informal bids **will** be mailed to all construction trade journals as specified by the California Uniform Construction Cost Accounting Commission in accordance with section 22036 of the Public Contract Code. Additional contractors and/or construction trade journals may be notified at the discretion of the district, provided however:

~~If the product or service is proprietary in nature such that it can be obtained only from a certain contractor or contractors, the notice inviting informal bids may be sent exclusively to such contractor or contractors.~~

~~If there is no list of qualified contractors maintained by PRCSD for the particular category of work to be performed, the notice inviting bids shall be sent only to the construction trade journals specified by the Commission~~

#### Award of Contracts

Unaudited  
depreciation

12:07 PM

09/14/19

Accrual Basis

fixed asset  
entry not done yet.

Pliocene Ridge Community Services District

Profit & Loss Budget vs. Actual

July 2018 through June 2019

This interim financial report is for managerial purposes only.

It may not include certain routine accruals and adjustments.

	Jul '18 - J...	Budget	\$ Over Bu...	% of Bud...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4020.1 · Tax Revenue Fire	29,261.95	26,000.00	3,261.95	112.5%
4030.1 · Donations Income				
4030.2 · Donations Alleghany	11,774.00			
4030.3 · Donations Pike City	1,000.00	1,000.00	0.00	100.0%
4030.1 · Donations Income - Other	1,500.00			
<b>Total 4030.1 · Donations Income</b>	<b>14,274.00</b>	<b>1,000.00</b>	<b>13,274.00</b>	<b>1,427.4%</b>
4070 · Emergency Services				
4070.2 · EMS - Alleghany	300.00			
4070.3 · EMS-Pike City	900.00			
4070 · Emergency Services - Other	300.00	2,250.00	-1,950.00	13.3%
<b>Total 4070 · Emergency Services</b>	<b>1,500.00</b>	<b>2,250.00</b>	<b>-750.00</b>	<b>66.7%</b>
4071 · Mutual Aid Income				
4071.2 · Mutual Aid Income- Alleghany	1,288.18			
4071.3 · Mutual Aid Income- Pike City	1,391.45			
4071 · Mutual Aid Income - Other	267.97			
<b>Total 4071 · Mutual Aid Income</b>	<b>2,947.60</b>			
4080 · Interest Income	21.62			
4082 · Other Income	86.44			
<b>Total Income</b>	<b>48,091.61</b>	<b>29,250.00</b>	<b>18,841.61</b>	<b>164.4%</b>
<b>Gross Profit</b>	<b>48,091.61</b>	<b>29,250.00</b>	<b>18,841.61</b>	<b>164.4%</b>
<b>Expense</b>				
6000 · FIRE SERVICES OVERHEAD				
6170.1 · PG&E				
6170.2 · PG&E Alleghany	1,120.75	900.00	220.75	124.5%
6170.3 · PG&E Pike City	1,598.97	1,500.00	98.97	106.6%
<b>Total 6170.1 · PG&amp;E</b>	<b>2,719.72</b>	<b>2,400.00</b>	<b>319.72</b>	<b>113.3%</b>
6172.1 · Telephone				
6172.2 · Telephone Alleghany	230.02	216.00	14.02	106.5%
6172.3 · Telephone Pike	230.02	216.00	14.02	106.5%
<b>Total 6172.1 · Telephone</b>	<b>460.04</b>	<b>432.00</b>	<b>28.04</b>	<b>106.5%</b>
6174.1 · Water				
6174.2 · Water Alleghany	480.00	480.00	0.00	100.0%
<b>Total 6174.1 · Water</b>	<b>480.00</b>	<b>480.00</b>	<b>0.00</b>	<b>100.0%</b>
6176.1 · Propane				
6176.2 · Propane Alleghany	502.95	375.00	127.95	134.1%
<b>Total 6176.1 · Propane</b>	<b>502.95</b>	<b>375.00</b>	<b>127.95</b>	<b>134.1%</b>
6180.1 · Insurance				
6185.1 · Liability Insurance	958.00			
6190.1 · Vehicle Insurance	383.00			
6193.1 · Property Insurance	1,117.00			
6195.1 · Work Comp	1,910.00			
6180.1 · Insurance - Other	83.00	4,219.00	-4,136.00	2.0%
<b>Total 6180.1 · Insurance</b>	<b>4,451.00</b>	<b>4,219.00</b>	<b>232.00</b>	<b>105.5%</b>
6230.1 · Fees/Compliance/Training	207.00	150.00	57.00	138.0%
6235.1 · Bank Charges	44.28			
6250.1 · Postage, copies & office supply	261.96	250.00	11.96	104.8%
6265.1 · County Administration Fee	3,146.32	3,146.00	0.32	100.0%
6270.1 · Secretary/Treasurer	2,400.00	2,400.00	0.00	100.0%
6273.1 · Auditor Fees	2,500.00	2,500.00	0.00	100.0%

12:07 PM  
09/14/19  
Accrual Basis

Pliocene Ridge Community Services District  
**Profit & Loss Budget vs. Actual**  
July 2018 through June 2019

Interim financial report is for  
managerial purposes only.  
It not include certain routine  
transactions and adjustments.

	Jul '18 - J...	Budget	\$ Over Bu...	% of Bud...
6275.1 · Public Relations	498.33	430.00	68.33	115.9%
6280.1 · Property Assessments				
6280.2 · Solid Waste Fee Alleghany	116.90	117.00	-0.10	99.9%
6280.3 · Solid Waste Fee Pike City	140.28	141.00	-0.72	99.5%
<b>Total 6280.1 · Property Assessments</b>	<b>257.18</b>	<b>258.00</b>	<b>-0.82</b>	<b>99.7%</b>
6295.1 · Building Repairs & Maint.				
6295.2 · Building Rep & Maint Alleghany	6.50	0.00	6.50	100.0%
6295.3 · Buildings Rep. & Maint. Pike Ci	183.64	0.00	183.64	100.0%
<b>Total 6295.1 · Building Repairs &amp; Maint.</b>	<b>190.14</b>	<b>0.00</b>	<b>190.14</b>	<b>100.0%</b>
6297.2 · Fixed Asset Expenditures Allgny	1,380.00	2,000.00	-620.00	69.0%
6297.3 · Fixed Asset Expenditures Pike C	16.69	1,000.00	-983.31	1.7%
<b>Total 6000 · FIRE SERVICES OVERHEAD</b>	<b>19,515.61</b>	<b>20,040.00</b>	<b>-524.39</b>	<b>97.4%</b>
7000 · ALLEGHANY FIRE OPERATIONAL				
7230 · Compliance/Training Alleghany	821.19	600.00	221.19	136.9%
7300 · Small Equipment Alleghany	1,994.64	1,000.00	994.64	199.5%
7301 · Equip. repair/maint. Alleghany	0.00	850.00	-850.00	0.0%
7350 · Fuel Alleghany	97.27	300.00	-202.73	32.4%
7630 · Vehicle Rep. & Maint. Alleghany				
7637 · 7180 Repairs & Maint.	417.81			
7630 · Vehicle Rep. & Maint. Alleghany - Other	76.39	827.00	-750.61	9.2%
<b>Total 7630 · Vehicle Rep. &amp; Maint. Alleghany</b>	<b>494.20</b>	<b>827.00</b>	<b>-332.80</b>	<b>59.8%</b>
7660 · Supplies Alleghany	656.88	300.00	356.88	219.0%
<b>Total 7000 · ALLEGHANY FIRE OPERATIONAL</b>	<b>4,064.18</b>	<b>3,877.00</b>	<b>187.18</b>	<b>104.8%</b>
8000 · PIKE CITY FIRE OPERATIONAL				
8230 · Compliance/Training Pike City	1,230.73	600.00	630.73	205.1%
8300 · Small Equipment Pike City	390.07	2,000.00	-1,609.93	19.5%
8301 · Equip. repair/maint. Pike City	49.23	850.00	-800.77	5.8%
8350 · Fuel Pike City	544.55	756.00	-211.45	72.0%
8630 · Vehicle Rep. & Maint. Pike City				
8631 · 6700 Repairs & Maint.	12.59			
8637 · 6780 Repairs & Maint.	606.62			
8639 · 6790 Repairs & Maint.	1,967.75			
8630 · Vehicle Rep. & Maint. Pike City - Other	21.19	827.00	-805.81	2.6%
<b>Total 8630 · Vehicle Rep. &amp; Maint. Pike City</b>	<b>2,608.15</b>	<b>827.00</b>	<b>1,781.15</b>	<b>315.4%</b>
8660 · Supplies Pike City	328.90	300.00	28.90	109.6%
<b>Total 8000 · PIKE CITY FIRE OPERATIONAL</b>	<b>5,151.63</b>	<b>5,333.00</b>	<b>-181.37</b>	<b>96.6%</b>
<b>Total Expense</b>	<b>28,731.42</b>	<b>29,250.00</b>	<b>-518.58</b>	<b>98.2%</b>
<b>Net Ordinary Income</b>	<b>19,360.19</b>	<b>0.00</b>	<b>19,360.19</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9020.4 · Tax Revenue Street Lights	4,739.00	4,739.00	0.00	100.0%
<b>Total Other Income</b>	<b>4,739.00</b>	<b>4,739.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Other Expense</b>				
9170.4 · PG&E Streetlights Alleghany	3,388.17	3,804.00	-415.83	89.1%
9171.4 · PG&E Streetlights Forest City	487.65	264.00	223.65	184.7%
9180.4 · County Management Fee SL	311.17	311.00	0.17	100.1%
<b>Total Other Expense</b>	<b>4,186.99</b>	<b>4,379.00</b>	<b>-192.01</b>	<b>95.6%</b>
<b>Net Other Income</b>	<b>552.01</b>	<b>360.00</b>	<b>192.01</b>	<b>153.3%</b>
<b>Net Income</b>	<b>19,912.20</b>	<b>360.00</b>	<b>19,552.20</b>	<b>5,531.2%</b>

acc#	NAME	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	17-18 Actual	19-20 Final Budget
<b>FIRE SERVICES INCOME</b>							
4020.1	Tax Revenue Fire	\$24,651	\$24,872	\$25,254	\$26,332	\$26,742	\$ 26,000
4030.1	Donations		\$509	\$201		\$90	
4030.2	Donations for Allegheny Fire	\$11,537	\$10,000		\$2,661	\$474	\$ 500
4030.3	Donations for Pike City Fire	\$2,722	\$2,500	\$7,158	\$864	\$20,502	\$ 1,000
4040.1	Grants	\$1,493	\$1,000	\$1,386	\$25	\$225	
4040.2	Grants Allegheny	\$738	\$0		\$2,661	\$488	
4040.3	Grants Pike City	\$1,440	\$0	\$1,995	\$864	\$2,674	
4060.2	Surplus Sales Allegheny	\$950	\$5,125				
4060.3	Surplus Sales Pike City		\$100				
4070.0	Emergency Services Income			\$750	\$750	\$2,250	\$ 2,250
4071.0	Mutual Aid Income	\$4,701	\$1,179	\$745	\$1,289		
4082.0	Other Income		\$13	\$16	\$420	\$236	
	<b>Revenue Total</b>	<b>\$48,231</b>	<b>\$45,298</b>	<b>\$37,505</b>	<b>\$42,616</b>	<b>\$3,681</b>	<b>\$ 29,750</b>
<b>FIRE SERVICES OVERHEAD EXPENSES</b>							
6170.2	Electricity Allegheny	\$794	\$621	\$901	\$1,059	\$895	\$ 900
6170.3	Electricity Pike City	\$1,412	\$1,144	\$1,258	\$1,684	\$1,063	\$ 1,500
6172.2	Telephone Allegheny	\$190	\$186	\$183	\$230	\$224	\$ 258
6172.3	Telephone Pike City	\$193	\$193	\$212	\$170	\$224	\$ 258
6174.2	Water Allegheny	\$432	\$432	\$444	\$480	\$480	\$ 480
6176.2	Propane Allegheny	\$294	\$334	\$724	\$613	\$297	\$ 375
6180.1	Insurance	\$5,714	\$7,275	\$3,864	\$3,913	\$4,344	\$ 4,219
6230.1	Compliance/Training	\$157	\$6	\$304	\$159	\$235	\$ 150
6250.1	postage/copies/office supplies	\$241	\$143	\$70	\$60	\$235	\$ 250
6265.1	County Mgmt Fee	\$2,157	\$2,310	\$2,362	\$2,364	\$2,805	\$ 3,146
6270.1	Secretary/Treasurer	\$585	\$428	\$900	\$1,358	\$2,400	\$ 2,400
6273.1	Auditor Fee	\$2,000	\$2,000	\$2,000	\$2,000	\$2,500	\$ 2,500
6275.1	Public Relations - website			\$185	\$330	\$435	\$ 500
6280.2	Solid Waste Fee Allegheny	\$78	\$78	\$96	\$117	\$117	\$ 117
6280.3	Solid Waste Fee Pike City	\$140	\$94	\$115	\$140	\$140	\$ 141
6295.2	Building Maint. Allegheny	\$614		\$470	\$280	\$1,500	\$ 200
6295.3	Building Maint. Pike City	\$1,055	\$1,238	\$254	\$322	\$1,139	\$ 200
6296.1	Payroll expense			\$292	\$613	\$319	
6297.2	Fixed asset expenditures All.	\$10,000	\$10,000				\$ 10,000
6297.3	Fixed asset expenditures Pike		\$2,500	\$5,000		\$20,441	\$ 3,500
6704.0	Other Expenses	\$188	\$13	\$119	\$113	\$4	
	<b>Overhead Expense Subtotal</b>	<b>\$27,897</b>	<b>\$29,528</b>	<b>\$19,753</b>	<b>\$16,006</b>	<b>\$39,795</b>	<b>\$ 31,094</b>

acc#	NAME	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	17-18 Actual	19-20 Final Budget
<b>Allegheny</b>							
7230	Op Compliance/Training	\$443	\$984	\$637	\$343	\$217	\$600
7300	Small Equipment	\$2,994	\$592	\$1,260	\$6,001	\$1,263	\$1,000
7301	Equipment Repairs & Maint		\$135		\$136	\$826	\$1,000
7350	Fuel	\$793	\$362	\$177	\$106	\$422	\$300
7630	Vehicle Repair & Maint	\$2,811	\$78	\$546	\$51	\$148	\$500
7660	Supplies	\$125	\$0	\$638	\$194	\$196	\$300
	<b>AVFD Chief's Budget Subtotal</b>	<b>\$7,165</b>	<b>\$2,150</b>	<b>\$3,258</b>	<b>\$6,831</b>	<b>\$3,072</b>	<b>\$3,700</b>
<b>Pike City</b>							
8230	Op Compliance/Training	\$725	\$1,111	\$684	\$398	\$668	\$600
8300	Small Equipment	\$2,202	\$3,388	\$5,016	\$2,268	\$9,578	\$1,000
8301	Equipment Repairs & Maint.	\$279	\$713	\$711	\$278		\$1,000
8350	Fuel	\$526	\$602	\$469	\$465	\$858	\$800
8630	Vehicle Repair & Maint.	\$190	\$550	\$836	\$771	\$564	\$1,000
8660	Supplies	\$404	\$335	\$560	\$51	\$122	\$300
	<b>PCVFD Chief's Budget Subtotal</b>	<b>\$4,326</b>	<b>\$6,699</b>	<b>\$8,276</b>	<b>\$4,231</b>	<b>\$11,790</b>	<b>\$4,700</b>
<b>Total Operating Expense FIRE</b>		<b>\$39,388</b>	<b>\$38,377</b>	<b>\$31,287</b>	<b>\$27,068</b>	<b>\$54,657</b>	<b>\$39,494</b>
<b>FIRE SERVICES ONLY NET CHANGE</b>		<b>\$8,843</b>	<b>\$6,921</b>	<b>\$6,218</b>	<b>\$15,548</b>	<b>(\$976)</b>	<b>(\$9,744)</b>
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"							

acc#	NAME	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual	17-18 Actual	19-20 Final Budget
9020	Streetlight Tax Revenue	\$5,004	\$4,873	\$4,873	\$5,072	\$5,287	\$4,739
9030	Streetlight Donations		\$465				
	<b>Streetlight Income Total</b>	<b>\$5,004</b>	<b>\$5,338</b>	<b>\$4,873</b>	<b>\$5,072</b>	<b>\$5,287</b>	<b>\$4,739</b>
9170	Streetlight Expense Alleghany	\$4,495	\$4,288	\$4,343	\$4,353	\$2,489	\$3,804
9171	Streetlight Expense Forest	\$538	\$513	\$273	\$222	\$214	\$464
9172	Streetlight Admin. Expenses		\$81			\$476	
9180	Streetlight portion county management fee	\$438	\$439	\$458	\$455		\$311
	<b>Streetlight Expense Total</b>	<b>\$5,472</b>	<b>\$5,320</b>	<b>\$5,074</b>	<b>\$5,030</b>	<b>\$3,178</b>	<b>\$4,579</b>
	<b>Lights Net Income or (LOSS)</b>	<b>(\$467)</b>	<b>\$18</b>	<b>(\$201)</b>	<b>\$42</b>	<b>\$2,109</b>	<b>\$160</b>
	<b>Income Statement net change</b>	<b>\$8,376</b>	<b>\$6,939</b>	<b>\$6,017</b>	<b>\$15,591</b>	<b>\$1,133</b>	<b>(\$9,584)</b>
<b>CASH FLOW ADDITIONS AND DELETIONS</b>							
	NET PROFIT (LOSS)	\$ 8,376	\$ 6,939	\$ 6,017	\$ 15,591	\$ 1,133	
	(increase) decrease in Accounts Receivable	\$ (1,448)	\$ 3,462	\$ (1,133)	\$ 951	\$ (414)	
	(decrease) increase in Account Payable	\$ 4,269	\$ (3,226)	\$ (423)	\$ 565	\$ (736)	
	Other Balance Sheet Changes	\$ 318				\$ (86)	
	<b>CHANGE IN CASH FOR PERIOD</b>	<b>\$ 11,515</b>	<b>\$ 7,175</b>	<b>\$ 4,461</b>	<b>\$ 17,107</b>	<b>\$ (103)</b>	<b>\$ (9,584)</b>
	Cash Beginning of Period	\$ 35,626	\$ 47,141	\$ 54,316	\$ 58,777	\$ 75,884	
	Cash End of Period	\$ 47,141	\$ 54,316	\$ 58,777	\$ 75,884	\$ 75,781	
<b>FUNDS</b>							
	Fund Additions	\$ (3,235)	\$ (5,726)	\$ (340)	\$ (6,549)	\$ (4,909)	\$ (160)
	Fund Withdrawals	\$ 1,107	\$ 1,238	\$ 201		\$ 5,000	\$ 9,744
	Contingency Fund withdraw or (add)		\$ (2,400)	\$ (4,000)	\$ (10,000)		
	<b>Total (moved to) or taken from funds</b>	<b>\$ (2,128)</b>	<b>\$ (6,888)</b>	<b>\$ (4,139)</b>	<b>\$ (16,549)</b>	<b>\$ 91</b>	<b>\$ 9,584</b>
	<b>NET - with cash flow adjust &amp; reserve fund transactions included.</b>	<b>\$ 9,069</b>	<b>\$ 287</b>	<b>\$ 323</b>	<b>\$ 557</b>	<b>\$ (12)</b>	<b>\$ -</b>
	<b>Reserve Funds at Year end (June 30th)</b>	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>
	Contingency Fund	\$ 8,100.00	\$ 10,500.00	\$ 14,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00
	Alleghany Fire Unallocated				\$ 2,700.00	\$ 2,700.00	\$ 3,000.00
	Alleghany Equipment						\$ 1,261.84
	Alleghany Dispatch Office						\$ 700.00
	Pike City Fire Unallocated				\$ 3,300.00	\$ 5,100.00	\$ 7,000.00
	Streetlight Fund	\$ 1,750.82	\$ 1,768.44	\$ 1,567.02	\$ 1,609.40	\$ 3,718.40	\$ 4,270.41
	Pike City Firehouse	\$ 8,318.57	\$ 7,209.39	\$ 7,300.04	\$ 7,308.14	\$ 2,308.14	\$ 2,404.08
	Pike City Engines	\$ 2,381.59	\$ 2,836.34	\$ 3,085.63	\$ 3,107.91	\$ 3,107.91	\$ 3,371.73
	Alleghany Firehouse	\$ 695.26	\$ 695.26	\$ 695.26	\$ 822.37	\$ 822.37	\$ 1,409.37
	Alleghany Engines	\$ 1,971.70	\$ 7,096.70	\$ 7,096.70	\$ 7,446.25	\$ 7,446.25	\$ 15,838.67
	<b>Total Funds</b>	<b>\$ 23,217.94</b>	<b>\$ 30,106.13</b>	<b>\$ 34,244.65</b>	<b>\$ 50,794.07</b>	<b>\$ 49,703.07</b>	<b>\$ 63,756.10</b>
	<b>Fund Balances</b>						