

**NOTICE OF REGULAR MEETING OF  
THE BOARD OF DIRECTORS  
OF  
Pliocene Ridge CSD**

**Wednesday September 21, 2016 6:30 pm Pike City Firehouse 100 Pike City Rd. Pike**

1. ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE

2. APPROVAL OF AGENDA

3. PUBLIC COMMENT The public may be heard on an item 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 on any item not appearing on the agenda. The Board cannot take action on any unscheduled items unless it is declared by a vote of at least two-third (2/3) of the Board that there is an urgent need to take immediate action, and the need for action came to the attention of the District after the agenda was posted.

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. Station 71 Auxiliary
4. Station 67 Auxiliary
5. Risk Manager Report
6. Board Member Report – status of annual audit for FY 15/16
7. Standing Committee Reports
  - Streetlights
  - Budget – under “unfinished business”

5. ACTION ITEMS:

a) Approval of Minutes of July 20, 2016 – postponed to next regular meeting.

b) Approval of Treasurer's report dated July 30, 2016 and August 31, 2016

c) Unfinished business:

1. Wayman Dam Project
2. Ongoing bylaws & Policy review and/or update: **Firehouse rental policy, tort claims.**
3. Alleghany Firehouse Project –
4. Pike Firehouse Project –
5. CDF grant application status – Adoption of Resolution # 16-064
6. Final Budget Adoption – due Sept. 30<sup>th</sup> BUT Recently discovered that we are supposed to have a public hearing for this and it is supposed to be posted at least 10 days in advance. Draft final budget included in packets.

d) New business

1. Request from Alleghany County Water District to put a free-standing locking mail box on the parcel where the firehouse is. This box would be used as a drop box for water bill payments.
2. Request for board consideration of a policy for dividing up the revenues from Ordinance #1 the recently adopted non-resident billing ordinance.
3. Posting for Secretary/Treasurer (General Administrator) position.

6. ANNOUNCEMENTS, NEXT MEETING DATE & AGENDA ITEMS

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 specifying your disability and the format in which you would like to receive this Agenda and future Agendas as well.



**Pliocene Ridge Community Services District  
County of Sierra, State of California**

**Resolution No. 16-064**

**Approving the Department of Forestry and Fire Protection Agreement #7FG16093** for services from the date of last signatory on page 6 of the Agreement to June 30, 2017 under the Volunteer Fire Assistance Program of the Cooperative Forestry Assistance Act of 1978.

**BE IT RESOLVED** by the Board of Directors of Pliocene Ridge Community Services District that said Board does hereby approve the Agreement with the California Department of Forestry and Fire Protection dated as of the last signatory date on page 6 of the Agreement, and any amendments thereto. This Agreement provides for an award, during the term of this Agreement, under the Volunteer Fire Assistance Program of the Cooperative Fire Assistance Act of 1978 during the State Fiscal Year 2016-17 up to and no more than the amount of \$3,667.50.

**BE IT FURTHER RESOLVED** that Wayne Babros, President of said Board be and hereby is authorized to sign and execute said Agreement and any amendments on behalf of Pliocene Ridge Community Services District.

Adopted this 21<sup>st</sup> day of September 2016 at a Regular Meeting of the Pliocene Ridge Community Services District Board of Directors by the following vote:

AYES: \_\_\_\_\_  
NAYES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
VACANT: \_\_\_\_\_

\_\_\_\_\_  
Wayne C Babros, President

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Rae Bell Arbogast, Interim Secretary

## Info on Title 3 charges

What information is needed for charging people or insurance for services rendered? IE: Names, Addresses, Type of Assistance or Run. If multiple people, do all get charged?

What is needed as far as a run report? Do we need to create a page for gathering info to attach to our run sheets?

When do the charges need to be charged to the county?

How often is PRCSD reimbursed?,

Is it possible to slit the income to a fund for each department, IE: \$150 to PRCSD for paperwork, then the difference to what ever dept responded or split between each department if both were on the call?



## 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:

July 31, 2016

| Deposits                           |                 | Budget       |                      | Line #                    | Date | From:   | For:                                    | Amount       |        |
|------------------------------------|-----------------|--------------|----------------------|---------------------------|------|---|---|--------------|--------|
| Beginning Checking Account Balance |                 |              |                      |                           |      |   |   | \$ 9,415.92  |        |
| 4070.3                             |                 | 7/26         |                      |                           |      | CDF   | Mutual Aid 4/26 Moonshine fire          | \$ 745.01    |        |
|                                    |                 |              |                      |                           |      | <b>Deposits Total</b>                             |   | \$ 745.01    |        |
| Expenditures                       |                 | Budget       |                      | Line #                    | Ck # | Date  | To:                                     | For:         | Amount |
| 6180                               | 2388            | 7/1          | Golden State RMA     | Insurance FY16-17         |      |   |   | \$ 3,913.00  |        |
| 6174.2                             | 2389            | 7/5          | Alleghany Water Dist | Water Station 71 FY 16-17 |      |   |   | \$ 480.00    |        |
|                                    | 2390            | 7/5          | AT&T                 |                           |      |   |   | \$ 97.77     |        |
| 6172.2                             |                 |              | paid 3 mos.          | Phone Alleghany           |      |   |   | \$ 49.02     |        |
| 6172.3                             |                 |              | paid 3 mos.          | Phone Pike                |      |   |   | \$ 48.75     |        |
| 6270.1                             | 2391            | 7/5          | Rae Bell             | quarterly invoice admin.  |      |   |   | \$ 277.50    |        |
| 6275.1                             | 2392            | 7/5          | Streamline           | website June + FY 16-17   |      |   |   | \$ 325.00    |        |
|                                    | OL              |              | PG&E                 |                           |      |   |   | \$ 498.74    |        |
| 6170.2                             |                 |              |                      | PG&E Alleghany            |      |   |   | \$ 43.65     |        |
| 6170.3                             |                 |              |                      | PG&E Pike                 |      |   |   | \$ 75.80     |        |
| 9171.4                             |                 |              |                      | Streetlights - Forest     |      |   |   | \$ 22.06     |        |
| 9170.4                             |                 |              |                      | Streetlights - Allegha    |      |   |   | \$ 357.23    |        |
| 8350                               | 2393            | 7/18         | Sierra County PW     | Fuel Pike March usage     |      |   |   | \$ 20.21     |        |
| 8660                               | EFT             | 7/16         | WA Credit Card       | Supplies Pike             |      |   |   | \$ 94.28     |        |
|                                    |                 |              |                      |                           |      | <b>Expenditures Total</b>                         |   | \$ 5,706.50  |        |
|                                    |                 |              |                      |                           |      | <b>Ending Checking Account Balance</b>            |   | \$ 4,454.43  |        |
| Unallocated                        | Contingency     | \$ 10,500.00 |                      |                           |      |   | <b>Starting Savings account balance</b> | \$ 19,224.71 |        |
| Allocated                          | Streetlights    | \$ 1,768.44  |                      |                           |      |   | transfer from checking                  |              |        |
| Allocated                          | PCVFD Building  | \$ 7,209.39  |                      |                           |      |   | interest earned                         |              |        |
| Allocated                          | PCVFD Vehicle   | \$ 2,836.34  |                      |                           |      |   | transfer to FUNDS                       |              |        |
| Allocated                          | AVFD Building   | \$ 695.26    |                      |                           |      |   | <b>Ending Savings Account Balance</b>   | \$ 19,224.71 |        |
| Allocated                          | AVFD Vehicle    | \$ 7,096.70  |                      |                           |      |   |   |              |        |
|                                    | Interest Earned | \$ 8.97      |                      |                           |      |   |   |              |        |
|                                    |                 | Total        | \$ 30,115.10         |                           |      | <b>General Fund (accounts listed above) Total</b> |   | \$ 23,679.14 |        |
|                                    |                 |              |                      |                           |      | <b>Reserve account Starting Balance</b>           |   | \$ 30,115.10 |        |
|                                    |                 |              |                      |                           |      | interest earned                                   |   |              |        |
|                                    |                 |              |                      |                           |      | transfer to checking                              |   |              |        |
|                                    |                 |              |                      |                           |      | <b>Reserve account Ending Balance</b>             |   | \$ 30,115.10 |        |
|                                    |                 |              |                      |                           |      | <b>Total ALL FUNDS</b>                            |   | \$ 53,794.24 |        |

Note: reserves not updated for FY 15/16



# 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: **August 31, 2016**

**Beginning Checking Account Balance** \$ **4,454.43**

| Deposits Budget       |      |                       |                        | Amount             |
|-----------------------|------|-----------------------|------------------------|--------------------|
| Line #                | Date | From:                 | For:                   |                    |
|                       | 8/15 | Sierra County Auditor | Final payment FY 15/16 | \$ 3,595.80        |
| 9020                  |      |                       | Streetlight portion    | \$ 472.00          |
|                       |      |                       | Fire portion           | \$ 3,123.80        |
| <b>Deposits Total</b> |      |                       |                        | <b>\$ 3,595.80</b> |

| Expenditures Budget       |      |         |                        | Amount           |
|---------------------------|------|---------|------------------------|------------------|
| Line #                    | Ck # | Date    | To:                    | For:             |
|                           | OL   | 8/24/16 | PG&E                   | \$ 509.19        |
| 6170.2                    |      |         | PG&E Alleghany         | \$ 50.12         |
| 6170.3                    |      |         | PG&E Pike              | \$ 79.78         |
| 9171.4                    |      |         | Streetlights - Forest  | \$ 22.05         |
| 9170.4                    |      |         | Streetlights - Allegha | \$ 357.24        |
| <b>Expenditures Total</b> |      |         |                        | <b>\$ 509.19</b> |

| Reserve Balances |                 |                     | Ending Checking Account Balance                   | Amount              |
|------------------|-----------------|---------------------|---|---------------------|
| Unallocated      | Contingency     | \$ 10,500.00        |   |                     |
| Allocated        | Streetlights    | \$ 1,768.44         | <b>Starting Savings account balance</b>           | <b>\$ 19,224.71</b> |
| Allocated        | PCVFD Building  | \$ 7,209.39         | transfer from checking                            |                     |
| Allocated        | PCVFD Vehicle   | \$ 2,836.34         | interest earned                                   |                     |
| Allocated        | AVFD Building   | \$ 695.26           | transfer to FUNDS                                 |                     |
| Allocated        | AVFD Vehicle    | \$ 7,096.70         | <b>Ending Savings Account Balance</b>             | <b>\$ 19,224.71</b> |
|                  | Interest Earned | \$ 8.97             |   |                     |
|                  | <b>Total</b>    | <b>\$ 30,115.10</b> | <b>General Fund (accounts listed above) Total</b> | <b>\$ 26,765.75</b> |

Note: reserves not updated for FY 15/16

|   |    |                  |
|---|----|------------------|
| <b>Reserve account Starting Balance</b> | \$ | <b>30,115.10</b> |
| interest earned                         |    |                  |
| transfer to checking                    |    |                  |
| <b>Reserve account Ending Balance</b>   | \$ | <b>30,115.10</b> |

|                        |    |                  |
|------------------------|----|------------------|
| <b>Total ALL FUNDS</b> | \$ | <b>56,880.85</b> |
|------------------------|----|------------------|



**PRCSD FY 16-17 FINAL**

|                          | acc#                             | NAME                           | 11-12 Actual       | 12-13 Actual       | 13-14 Actual       | 14-15 Actual       | 16-15 Actual Unaudited | 16-17 proposed final |
|--------------------------|----------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|----------------------|
| <b>INCOME</b>            | 4020.1                           | Tax Revenue Fire               | \$22,921.22        | \$26,280.67        | \$24,650.57        | \$24,872.47        | \$25,253.54            | \$ 25,000.00         |
|                          | 4030.1                           | Donations District             |                    |                    |                    | \$509.00           | \$200.98               |                      |
|                          | 4030.2                           | Donations Alleghany            | \$680.95           | \$1,077.05         | \$11,536.94        | \$10,000.00        |                        | \$ 2,667.50          |
|                          | 4030.3                           | Donations Pike                 | \$5,932.22         | \$2,866.60         | \$2,721.58         | \$2,500.00         | \$2,157.99             | \$ 250.00            |
|                          | 4040.1                           | Grants District                | \$921.80           | \$1,000.00         | \$1,492.52         | \$1,000.00         | \$1,386.00             | \$ 1,000.00          |
|                          | 4040.2                           | Grants Alleghany               |                    | \$ 714.77          | \$ 738.11          | \$ -               |                        | \$ 2,667.50          |
|                          | 4040.3                           | Grants Pike                    | \$ 3,123.70        | \$ 736.26          | \$ 1,440.29        | \$ -               | \$ 1,995.00            | \$ 250.00            |
|                          | 4060.2                           | Surplus Sales Alleghany        |                    |                    | \$ 950.00          | \$ 5,125.00        |                        |                      |
|                          | 4060.3                           | Surplus Sales Pike             |                    |                    |                    | \$ 100.00          |                        |                      |
|                          | 4070.1                           | Emergency Services Income      |                    |                    |                    |                    | \$ 750.00              |                      |
|                          | 4070.2                           | Mutual Aid Alleghany           | \$ 333.96          |                    | \$ 2,060.47        | \$ -               |                        |                      |
|                          | 4070.3                           | Mutual Aid Pike                | \$ 1,390.12        | \$ 1,903.32        | \$ 2,640.88        | \$ 1,178.76        | \$ 745.01              |                      |
|                          | 4082.0                           | Other Income                   | \$130.07           | \$11.57            | (\$188.28)         | \$12.75            | \$14.79                |                      |
|                          | <b>Revenue Total</b>             | <b>35,434.04</b>               | <b>34,590.24</b>   | <b>48,043.08</b>   | <b>45,297.98</b>   | <b>32,503.31</b>   | <b>\$ 31,835.00</b>    |                      |
| <b>OVERHEAD EXPENSES</b> | 6170.2                           | Electricity Alleghany          | \$701.13           | \$736.73           | \$793.73           | \$620.65           | \$901.14               | \$ 800.00            |
|                          | 6170.3                           | Electricity Pike               | \$891.72           | \$1,028.70         | \$1,411.76         | \$1,144.04         | \$1,258.49             | \$ 1,500.00          |
|                          | 6172.2                           | Telephone Alleghany            | \$181.23           | \$226.78           | \$189.53           | \$186.22           | \$182.83               | \$ 190.00            |
|                          | 6172.3                           | Telephone Pike                 | \$142.47           | \$187.35           | \$193.12           | \$193.48           | \$211.76               | \$ 200.00            |
|                          | 6174.2                           | Water Alleghany                | \$396.00           | \$441.00           | \$432.00           | \$432.00           | \$444.00               | \$ 480.00            |
|                          | 6176.2                           | Propane Alleghany              | \$527.39           | \$908.68           | \$293.75           | \$333.70           | \$723.91               | \$ 375.00            |
|                          | 6180.1                           | Insurance                      | \$9,237.90         | \$8,113.00         | \$5,714.00         | \$7,275.00         | \$3,864.00             | \$ 3,913.00          |
|                          | 6230.1                           | Compliance/Training            | \$113.22           |                    | \$156.69           | \$6.00             | \$304.00               | \$ 150.00            |
|                          | 6250.1                           | postage/copies/office supplies | \$97.00            | \$171.31           | \$240.74           | \$143.25           | \$70.33                | \$ 250.00            |
|                          | 6265.1                           | County Mgmt Fee                | \$2,780.02         | \$2,539.65         | \$ 2,156.90        | \$ 2,310.20        | \$2,362.30             | \$ 2,400.00          |
|                          | 6270.1                           | Bookkeeping                    | \$730.00           | \$750.00           | \$585.00           | \$427.50           | \$ 900.00              | \$ 1,200.00          |
|                          | 6273.1                           | Auditor Fee                    |                    | \$ 5,693.95        | \$ 2,000.00        | \$ 2,000.00        | \$2,000.00             | \$ 2,000.00          |
|                          | 6275.1                           | Public Relations - website     |                    |                    |                    |                    | \$ 185.16              | \$ 320.00            |
|                          | 6280.2                           | Solid Waste Fee Alleghany      | \$407.70           | \$67.94            | \$77.94            | \$77.94            | \$96.00                | \$ 78.00             |
|                          | 6280.3                           | Solid Waste Fee Pike           | \$312.56           | \$122.30           | \$140.30           | \$93.54            | \$115.20               | \$ 94.00             |
|                          | 6295.2                           | Building Maint. Alleghany      | \$680.95           | \$15.00            | \$614.08           |                    | \$469.73               | \$ 1,375.00          |
|                          | 6295.3                           | Building Maint. Pike           |                    | \$ 49.35           | \$ 1,054.76        | \$ 1,238.19        | \$ 253.96              | \$ 1,375.00          |
|                          | 6704.0                           | Other Expenses                 | 30.00              | 23.00              |                    | 12.72              | 118.86                 |                      |
|                          | <b>Overhead Expense Subtotal</b> | <b>\$17,229.29</b>             | <b>\$21,074.74</b> | <b>\$16,054.30</b> | <b>\$16,494.43</b> | <b>\$14,461.67</b> | <b>\$ 16,700.00</b>    |                      |
| <b>AVFD</b>              | 7230                             | Op Compliance/Training         | \$708.05           | \$521.48           | \$442.50           | \$983.61           | \$637.00               | \$ 600.00            |
|                          | 7296                             | Mutual Aid Payroll             | \$ 156.15          |                    | \$ 960.68          | \$ -               |                        |                      |
|                          | 7300                             | Small Equipment                | \$675.32           | \$ 2,802.69        | \$ 2,993.86        | \$ 592.15          | \$ 1,260.10            | \$ 5,835.00          |
|                          | 7301                             | Equipment Repairs & Maint.     |                    | \$670.49           |                    | \$ 134.75          |                        | \$ 500.00            |
|                          | 7350                             | Fuel                           | \$726.45           | \$787.92           | \$ 792.97          | \$ 361.65          | \$ 176.85              | \$ 800.00            |
|                          | 7630                             | Vehicle Repair & Maint.        | \$1,050.28         | \$654.39           | \$ 2,810.52        | \$ 77.68           | \$ 545.63              | \$ 1,000.00          |
|                          | 7651                             | FIXED ASSET expenditures       |                    |                    | \$ 10,000.00       | \$ 10,000.00       |                        | \$ -                 |
|                          | 7660                             | Supplies                       | \$ 443.63          | \$ 144.00          | \$ 125.33          | \$ -               | \$ 638.10              | \$ 250.00            |
|                          | <b>AVFD Expense Subtotal</b>     | <b>\$3,759.88</b>              | <b>\$5,580.97</b>  | <b>\$18,125.86</b> | <b>\$12,149.84</b> | <b>\$3,257.68</b>  | <b>\$ 8,985.00</b>     |                      |
| <b>PCVFD</b>             | 8230                             | Op Compliance/Training         | \$391.28           | \$615.80           | \$724.61           | \$1,111.03         | \$683.51               | \$ 800.00            |
|                          | 8296                             | Mutual Aid Payroll             | \$ 732.54          | \$ 712.01          | \$ 693.81          | \$ 533.72          | \$ 291.75              |                      |
|                          | 8300                             | Small Equipment                | \$6,852.79         | \$2,361.24         | \$ 2,202.22        | \$ 3,387.51        | \$ 5,015.95            | \$ 1,000.00          |
|                          | 8301                             | Equipment Repairs & Maint.     |                    |                    | \$ 279.23          | \$ 713.31          | \$ 710.57              | \$ 500.00            |
|                          | 8350                             | Fuel                           | \$509.10           | \$623.07           | \$ 525.74          | \$ 601.98          | \$ 468.86              | \$ 800.00            |
|                          | 8630                             | Vehicle Repair & Maint.        | \$2,670.17         | \$368.05           | \$ 190.17          | \$ 550.32          | \$ 836.28              | \$ 1,000.00          |
|                          | 8651                             | FIXED ASSET expenditures       |                    |                    |                    | \$ 2,500.00        |                        |                      |
| 8660                     | Supplies                         | \$ 80.00                       | \$ 38.71           | \$ 403.92          | \$ 334.66          | \$ 560.35          | \$ 250.00              |                      |
|                          | <b>PCVFD Expense Subtotal</b>    | <b>\$11,235.88</b>             | <b>\$4,718.88</b>  | <b>\$5,019.70</b>  | <b>\$9,732.53</b>  | <b>\$8,567.27</b>  | <b>\$ 4,350.00</b>     |                      |



**PRCSD FY 16-17 FINAL**

|  | acc#  | NAME                                       | 11-12 Actual                           | 12-13 Actual        | 13-14 Actual        | 14-15 Actual        | 16-15 Actual Unaudited | 16-17 proposed final |
|--|---|--|--|---------------------|---------------------|---------------------|------------------------|----------------------|
| Lights                                   | 9020  | Streetlight Tax Revenue                    | \$ 4,969.00                            | \$ 5,083.79         | \$ 5,004.30         | \$ 4,873.00         | \$ 4,873.00            | \$ 5,061.17          |
|  | 9030  | Streetlight Donations                      | \$ 100.00                              | \$ -                | \$ -                | \$ 465.00           | \$ -                   | \$ -                 |
|  |   | <b>Streetlight Income Total</b>            | <b>\$ 5,069.00</b>                     | <b>\$ 5,083.79</b>  | <b>\$ 5,004.30</b>  | <b>\$ 5,338.00</b>  | <b>\$ 4,873.00</b>     | <b>\$ 5,061.17</b>   |
|  | 9170  | Streetlight Expense Alleghany              | \$ 3,878.29                            | \$ 3,733.83         | \$ 4,495.42         | \$ 4,288.25         | \$ 4,342.87            | \$ 4,400.00          |
|  | 9171  | Streetlight Expense Forest                 | \$ 481.59                              | \$ 486.05           | \$ 538.32           | \$ 513.06           | \$ 273.49              | \$ 300.00            |
|  | 9172  | Streetlight Admin. Expenses                |  |                     |                     | \$ 80.50            |                        |                      |
|  |   | Streetlight portion county management fee  |  |                     | \$ 437.87           | \$ 438.57           | \$ 458.06              | \$ 460.00            |
|  |   | <b>Streetlight Expense Total</b>           | <b>\$ 4,359.88</b>                     | <b>\$ 4,219.88</b>  | <b>\$ 5,471.61</b>  | <b>\$ 5,320.38</b>  | <b>\$ 5,074.42</b>     | <b>\$ 5,160.00</b>   |
|  |   | <b>Lights Net Income or (LOSS)</b>         | <b>\$709.12</b>                        | <b>\$863.91</b>     | <b>(\$467.31)</b>   | <b>\$17.62</b>      | <b>(\$201.42)</b>      | <b>\$ (98.83)</b>    |
|  | P & L   |  | <b>Total Expenses (without lights)</b> | <b>\$32,225.05</b>  | <b>\$31,374.59</b>  | <b>\$39,199.86</b>  | <b>\$38,376.80</b>     | <b>\$26,286.62</b>   |
|  |   | <b>FIRE SERVICES ONLY NET CHANGE</b>       | <b>\$3,208.99</b>                      | <b>\$3,215.65</b>   | <b>\$8,843.22</b>   | <b>\$6,921.18</b>   | <b>\$6,216.69</b>      | <b>\$ 1,800.00</b>   |
|  |   | <b>Lights addition or (subtraction)</b>    | <b>\$709.12</b>                        | <b>\$863.91</b>     | <b>(\$467.31)</b>   | <b>\$17.62</b>      | <b>(\$201.42)</b>      | <b>\$ (98.83)</b>    |
|  |   | <b>Income Statement net change</b>         | <b>\$3,918.11</b>                      | <b>\$4,079.56</b>   | <b>\$8,375.91</b>   | <b>\$6,938.80</b>   | <b>\$6,015.27</b>      | <b>\$ 1,701.17</b>   |
| <b>CASH FLOW ADDITIONS AND DELETIONS</b> |   |  |  |                     |                     |                     |                        |                      |
| CASH FLOW                                |   | (increase) decrease in Accounts Receivable |  | (\$5,003.16)        | (\$1,447.58)        | \$3,462.38          | (\$1,132.68)           |                      |
|  |   | (decrease) increase in Account Payable     |  | (\$2,623.62)        | \$4,268.70          | (\$3,225.66)        | (\$422.71)             |                      |
|  |   | Retained Earnings CHANGE                   |  |                     | \$317.84            |                     |                        |                      |
|  |   | <b>NET CHANGE CASH FLOW</b>                |  | <b>(\$3,547.22)</b> | <b>\$11,514.87</b>  | <b>\$7,175.52</b>   | <b>\$4,459.88</b>      | <b>\$ 1,701.17</b>   |
| Funds                                    |   | <b>Fund sheet done with final budget</b>   |  |                     |                     |                     |                        |                      |
|  |   | Fund Additions                             |  | (\$8,307.39)        | (\$3,235.15)        | (\$5,726.38)        | (\$339.95)             |                      |
|  |   | Fund Withdrawals                           |  | \$5,906.70          | \$1,107.20          | \$1,238.19          | \$201.42               | \$ 98.83             |
|  |   | Contingency Fund withdraw or (add)         |  |                     |                     | (\$2,400.00)        |                        |                      |
|  |   | <b>Net (moved to) or taken from funds</b>  |  | <b>(\$2,400.69)</b> | <b>(\$2,127.95)</b> | <b>(\$6,888.19)</b> | <b>(\$138.53)</b>      | <b>\$ 98.83</b>      |
|  | <b>NET CHANGE -WITH CASH FLOW ADJUSTMENTS &amp; FUNDS</b> | <b>\$3,918.11</b>                          | <b>(\$5,947.91)</b>                    | <b>\$9,069.08</b>   | <b>\$287.33</b>     | <b>\$4,321.35</b>   | <b>\$1,800.00</b>      |                      |
| Fund Balances                            |   | <b>Year end (June 30th)</b>                | <b>11/12</b>                           | <b>12/13</b>        | <b>13/14</b>        | <b>14/15</b>        | <b>15/16</b>           |                      |
|  |   | Contingency Fund                           | \$3,100.00                             | \$ 8,100.00         | \$ 8,100.00         | \$ 10,500.00        | \$ 10,500.00           |                      |
|  |   | Audit Fund                                 | \$3,950.00                             | \$ -                | \$ -                | \$ -                | \$ -                   |                      |
|  |   | Streetlight Fund                           | \$1,760.92                             | \$ 2,218.13         | \$ 1,750.82         | \$ 1,768.44         | \$ 1,567.02            |                      |
|  |   | PCVFD Building Fund                        | \$8,330.79                             | \$ 8,569.05         | \$ 8,318.57         | \$ 7,209.39         | \$ 7,300.04            |                      |
|  |   | PCVFD Vehicle Fund                         | \$655.48                               | \$ 1,310.70         | \$ 2,381.59         | \$ 2,836.34         | \$ 3,085.63            |                      |
|  |   | AVFD Building Fund                         | \$475.30                               | \$ 475.30           | \$ 695.26           | \$ 695.26           | \$ 695.26              |                      |
|  |   | AVFD Vehicle Fund                          | \$ 416.82                              | \$ 416.82           | \$ 1,971.70         | \$ 7,096.70         | \$ 7,096.70            |                      |
|  |   | Interest will move to general fund         |  |                     |                     |                     |                        |                      |
|  |   | <b>Total Funds</b>                         | <b>\$18,689.31</b>                     | <b>\$ 21,090.00</b> | <b>\$ 23,217.94</b> | <b>\$ 30,106.13</b> | <b>\$ 30,244.65</b>    |                      |

**PRCSD FY 16-17 FINAL**

| acc#                     | NAME                             | 16-17 proposed final | NOTES  |
|--------------------------|----------------------------------|----------------------|--|
| 4020.1                   | Tax Revenue Fire                 | \$ 25,000.00         | Van Maddox said to use previous year for projection.                         |
| 4030.1                   | Donations District               |                      |  |
| 4030.2                   | Donations Allegheny              | \$ 2,667.50          | 16/17 CDF grant  |
| 4030.3                   | Donations Pike                   | \$ 250.00            | 16/17 CDF grant  |
| 4040.1                   | Grants District                  | \$ 1,000.00          |  |
| 4040.2                   | Grants Allegheny                 | \$ 2,667.50          | 16/17 CDF grant  |
| 4040.3                   | Grants Pike                      | \$ 250.00            | 16/17 CDF grant  |
| 4060.2                   | Surplus Sales Allegheny          |                      |  |
| 4060.3                   | Surplus Sales Pike               |                      |  |
| 4070.1                   | Emergency Services Income        |                      |  |
| 4070.2                   | Mutual Aid Allegheny             |                      |  |
| 4070.3                   | Mutual Aid Pike                  |                      |  |
| 4082.0                   | Other Income                     |                      |  |
|                          | <b>Revenue Total</b>             | <b>\$ 31,835.00</b>  |  |
| <b>INCOME</b>            |                                  |                      |  |
| 6170.2                   | Electricity Allegheny            | \$ 800.00            |  |
| 6170.3                   | Electricity Pike                 | \$ 1,500.00          |  |
| 6172.2                   | Telephone Allegheny              | \$ 190.00            |  |
| 6172.3                   | Telephone Pike                   | \$ 200.00            |  |
| 6174.2                   | Water Allegheny                  | \$ 480.00            |  |
| 6176.2                   | Propane Allegheny                | \$ 375.00            |  |
| 6180.1                   | Insurance                        | \$ 3,913.00          | 16/17 is the actual figure, lower than we anticipated! YAY                   |
| 6230.1                   | Compliance/Training              | \$ 150.00            |  |
| 6250.1                   | postage/copies/office supplies   | \$ 250.00            |  |
| 6265.1                   | County Mgmt Fee                  | \$ 2,400.00          |  |
| 6270.1                   | Bookkeeping                      | \$ 1,200.00          |  |
| 6273.1                   | Auditor Fee                      | \$ 2,000.00          |  |
| 6275.1                   | Public Relations - website       | \$ 320.00            |  |
| 6280.2                   | Solid Waste Fee Allegheny        | \$ 78.00             |  |
| 6280.3                   | Solid Waste Fee Pike             | \$ 94.00             |  |
| 6295.2                   | Building Maint. Allegheny        | \$ 1,375.00          |  |
| 6295.3                   | Building Maint. Pike             | \$ 1,375.00          |  |
| 6704.0                   | Other Expenses                   |                      |  |
|                          | <b>Overhead Expense Subtotal</b> | <b>\$ 16,700.00</b>  |  |
| <b>OVERHEAD EXPENSES</b> |                                  |                      |  |
| 7230                     | Op. Compliance/Training          | \$ 600.00            |  |
| 7296                     | Mutual Aid Payroll               |                      |  |
| 7300                     | Small Equipment                  | \$ 5,835.00          | FY 16-17 includes CDF grant \$5,335 for pagers                               |
| 7301                     | Equipment Repairs & Maint.       | \$ 500.00            |  |
| 7350                     | Fuel                             | \$ 800.00            |  |
| 7630                     | Vehicle Repair & Maint.          | \$ 1,000.00          |  |
| 7651                     | FIXED ASSET expenditures         | \$ -                 |  |
| 7660                     | Supplies                         | \$ 250.00            |  |
|                          | <b>AVFD Expense Subtotal</b>     | <b>\$ 8,985.00</b>   |  |
| <b>AVFD</b>              |                                  |                      |  |
| 8230                     | Op. Compliance/Training          | \$ 800.00            |  |
| 8296                     | Mutual Aid Payroll               |                      |  |
| 8300                     | Small Equipment                  | \$ 1,000.00          | This category includes CDF grant expenditures of \$500 for wildland shelters |
| 8301                     | Equipment Repairs & Maint.       | \$ 500.00            |  |
| 8350                     | Fuel                             | \$ 800.00            |  |
| 8630                     | Vehicle Repair & Maint.          | \$ 1,000.00          |  |
| 8651                     | FIXED ASSET expenditures         |                      |  |
| 8660                     | Supplies                         | \$ 250.00            |  |
|                          | <b>PCVFD Expense Subtotal</b>    | <b>\$ 4,350.00</b>   |  |
| <b>PCVFD</b>             |                                  |                      |  |



**PRCSD FY 16-17 FINAL**

| Lights                            |   |                   |  |
|-----------------------------------|---|-------------------|--|
| 9020                              | Streetlight Tax Revenue                                   | \$                | 5,061.17   |
| 9030                              | Streetlight Donations                                     |                   |  |
|                                   | <b>Streetlight Income Total</b>                           | <b>\$</b>         | <b>5,061.17</b>  |
| 9170                              | Streetlight Expense Alleghany                             | \$                | 4,400.00   |
| 9171                              | Streetlight Expense Forest                                | \$                | 300.00   |
| 9172                              | Streetlight Admin. Expenses                               | \$                | 460.00   |
|                                   | Streetlight portion county management fee                 | \$                | 5,160.00   |
|                                   | <b>Streetlight Expense Total:</b>                         | <b>\$</b>         | <b>5,160.00</b>  |
|                                   | <b>Lights Net Income or (LOSS)</b>                        | <b>\$</b>         | <b>(98.83)</b>   |
|                                   |   |                   | Confirmed streetlight income amount for FY16/17  |
|                                   |   |                   | Streetlight portion of county management fee has to be subtracted from overhead account # 6285.1 to balance with P&L AND show the right net result on the lights! Corrected as of FY 13-14 Fund sheet is accurate for lights |
| P & L                             |   |                   |  |
|                                   | Total Expenses (without lights)                           | \$                | 30,035.00  |
|                                   | <b>FIRE SERVICES ONLY NET CHANGE</b>                      | <b>\$</b>         | <b>1,800.00</b>  |
|                                   | Lights addition or (subtraction)                          | \$                | (98.83)  |
|                                   | <b>Income Statement net change</b>                        | <b>\$</b>         | <b>1,701.17</b>  |
|                                   |   |                   | This line will match Quickbooks Income Statement Net profit or (loss).   |
| CASH FLOW ADDITIONS AND DELETIONS |   |                   |  |
|                                   | (increase) decrease in Accounts Receivable                |                   |  |
|                                   | (decrease) Increase in Account Payable                    |                   |  |
|                                   | Retained Earnings CHANGE                                  |                   |  |
|                                   | <b>NET CHANGE CASH FLOW</b>                               | <b>\$</b>         | <b>1,701.17</b>  |
|                                   |   |                   | THIS IS THE ACTUAL CHANGE IN OUR CASH BALANCE FOR THE YEAR   |
| Funds                             |   |                   |  |
|                                   | <b>Fund sheet done with final budget</b>                  |                   |  |
|                                   | Fund Additions  | \$                | 98.83  |
|                                   | Fund Withdrawals  | \$                | 98.83  |
|                                   | Contingency Fund withdraw or (add)                        |                   |  |
|                                   | <b>Net (moved to) or taken from funds</b>                 | <b>\$</b>         | <b>98.83</b>   |
|                                   |   |                   | Fund additions is \$ that is added to the FUND account so it comes out here  |
|                                   |   |                   | Fund withdrawals is \$ pulled from the FUND account so it is added here  |
|                                   |   |                   | Money added to contingency is subtracted here, if it is Used (taken out) it is added rounded for budget purposes   |
|                                   | <b>NET CHANGE -WITH CASH FLOW ADJUSTMENTS &amp; FUNDS</b> | <b>\$1,800.00</b> | <b>NET CHANGE WITH CASH FLOW INCLUDED</b>  |
|                                   |   |                   |  |
|                                   | Year end (June 30th)                                      |                   |  |
|                                   | Contingency Fund  |                   |  |
|                                   | Audit Fund  |                   |  |
|                                   | Streetlight Fund  |                   |  |
|                                   | PCVFD Building Fund                                       |                   |  |
|                                   | PCVFD Vehicle Fund  |                   |  |
|                                   | AVFD Building Fund  |                   |  |
|                                   | AVFD Vehicle Fund   |                   |  |
|                                   | Interest will move to general fund                        |                   |  |
|                                   | <b>Total Funds</b>  |                   |  |
|                                   |   |                   | FUND BALANCES GET UPDATED WITH FINAL BUDGET (See Treasurer's report for current balances.)   |

Pilecene Ridge Community Services District  
Profit & Loss Budget vs. Actual  
July 2015 through June 2016

|  | Jul '15 - Jun 16 | Budget           | \$ Over Budget   | % of Budget    |
|--|------------------|------------------|------------------|----------------|
| <b>Ordinary Income/Expense</b>                     |                  |                  |                  |                |
| Income   |                  |                  |                  |                |
| 4020.1 · Tax Revenue Fire                          | 25,253.54        | 24,000.00        | 1,253.54         | 105.22%        |
| 4030.1 · Donations Income District                 | 200.98           |                  |                  |                |
| 4030.3 · Donations Pike                            | 2,157.99         | 1,995.00         | 162.99           | 108.17%        |
| 4040.1 · Grants District                           | 1,386.00         | 1,000.00         | 386.00           | 138.6%         |
| 4040.3 · Grants Pike                               | 1,995.00         | 1,995.00         | 0.00             | 100.0%         |
| 4070.1 · Emergency Services Income                 | 750.00           |                  |                  |                |
| 4071.3 · Mutual Aid Income- Pike                   | 745.01           |                  |                  |                |
| 4080 · Interest Income                             | 14.79            |                  |                  |                |
| <b>Total Income</b>                                | <b>32,503.31</b> | <b>28,990.00</b> | <b>3,513.31</b>  | <b>112.12%</b> |
| Expense  |                  |                  |                  |                |
| 6000 · OVERHEAD EXPENSE CATEGORY                   |                  |                  |                  |                |
| 6170.1 · PG&E                                      | 901.14           | 800.00           | 101.14           | 112.64%        |
| 6170.2 · PG&E Alleghany                            | 1,258.49         | 1,500.00         | -241.51          | 83.9%          |
| 6170.3 · PG&E Pike                                 | 2,159.63         | 2,300.00         | -140.37          | 93.9%          |
| <b>Total 6170.1 · PG&amp;E</b>                     | <b>4,319.26</b>  | <b>4,600.00</b>  | <b>-280.74</b>   | <b>96.23%</b>  |
| 6172.1 · Telephone                                 | 182.83           | 190.00           | -7.17            | 105.88%        |
| 6172.2 · Telephone Alleghany                       | 211.76           | 200.00           | 11.76            | 101.18%        |
| 6172.3 · Telephone Pike                            | 394.59           | 390.00           | 4.59             | 101.18%        |
| <b>Total 6172.1 · Telephone</b>                    | <b>789.18</b>    | <b>780.00</b>    | <b>9.18</b>      | <b>92.5%</b>   |
| 6174.1 · Water                                     | 444.00           | 480.00           | -36.00           | 92.5%          |
| 6174.2 · Water Alleghany                           | 444.00           | 480.00           | -36.00           | 92.5%          |
| <b>Total 6174.1 · Water</b>                        | <b>888.00</b>    | <b>960.00</b>    | <b>-72.00</b>    | <b>96.52%</b>  |
| 6176.1 · Propane                                   | 723.91           | 750.00           | -26.09           | 96.52%         |
| <b>Total 6176.1 · Propane</b>                      | <b>723.91</b>    | <b>750.00</b>    | <b>-26.09</b>    | <b>96.52%</b>  |
| 6180.1 · Insurance                                 | 365.00           | 365.00           | 0.00             | 100.0%         |
| 6190.1 · Vehicle Insurance                         | 1,816.00         | 1,816.00         | 0.00             | 100.0%         |
| 6193.1 · Property Insurance                        | 1,683.00         | 1,683.00         | 0.00             | 100.0%         |
| 6195.1 · Work Comp                                 | 3,864.00         | 3,864.00         | 0.00             | 100.0%         |
| <b>Total 6180.1 · Insurance</b>                    | <b>7,728.00</b>  | <b>7,728.00</b>  | <b>0.00</b>      | <b>202.67%</b> |
| 6230.1 · Fees/Compliance/Training                  | 304.00           | 150.00           | 154.00           | 202.67%        |
| 6235.1 · Bank Charges                              | 101.10           | 250.00           | -148.90          | 28.13%         |
| 6250.1 · Postage, copies & office supply           | 70.33            | 2,176.00         | -1,816.00        | 108.56%        |
| 6265.1 · County Administration Fee                 | 2,362.30         | 1,200.00         | 1,162.30         | 75.0%          |
| 6270.1 · Bookkeeping                               | 900.00           | 2,000.00         | -1,100.00        | 100.0%         |
| 6273.1 · Auditor Fees                              | 2,000.00         | 2,000.00         | 0.00             | 100.0%         |
| 6275.1 · Public Relations                          | 185.16           |                  |                  |                |
| 6280.1 · Property Assessments                      | 96.00            | 78.00            | 18.00            | 123.08%        |
| 6280.2 · Solid Waste Fee Alleghany                 | 115.20           | 94.00            | 21.20            | 122.55%        |
| 6280.3 · Solid Waste Fee Pike                      | 211.20           | 172.00           | 39.20            | 122.79%        |
| <b>Total 6280.1 · Property Assessments</b>         | <b>469.73</b>    | <b>1,500.00</b>  | <b>-1,030.27</b> | <b>31.32%</b>  |
| 6295.2 · Building Rep & Maint Alleghany            | 253.96           | 1,000.00         | -746.04          | 25.4%          |
| 6295.3 · Buildings Rep. & Maint. Pike              | 723.69           | 2,500.00         | -1,776.31        | 28.95%         |
| <b>Total 6295.1 · Building Repairs &amp; Maint</b> | <b>723.69</b>    | <b>2,500.00</b>  | <b>-1,776.31</b> | <b>28.95%</b>  |
| 6296.1 · Payroll Expense- Mutual Aide              |                  |                  |                  |                |

Piociene Ridge Community Services District  
Profit & Loss Budget vs. Actual  
July 2015 through June 2016

|   | Jul '15 - Jun 16 | Budget    | \$ Over Budget | % of Budget |
|---|------------------|-----------|----------------|-------------|
| 6296.3 · Payroll Expense Pike                   | 291.75           | 0.00      | 291.75         | 100.0%      |
| Total 6296.1 · Payroll Expense- Mutual Aide     | 291.75           | 0.00      | 291.75         | 100.0%      |
| 6704 · Other Expenses                           | 17.76            | 50.00     | -32.24         | 35.52%      |
| Total 6000 · OVERHEAD EXPENSE CATEGORY          | 14,753.42        | 16,282.00 | -1,528.58      | 90.61%      |
| 7000 · STATION 71 EXPENSES                      |                  |           |                |             |
| 7230 · Compliance Alleghany                     | 637.00           | 600.00    | 37.00          | 106.17%     |
| 7300 · Small Equipment Alleghany                | 1,260.10         | 1,000.00  | 260.10         | 126.01%     |
| 7301 · Equip. repair/maint. Alleghany           | 0.00             | 500.00    | -500.00        | 0.0%        |
| 7350 · Fuel Alleghany                           | 176.85           | 800.00    | -623.15        | 22.11%      |
| 7630 · Vehicle Rep. & Maint. Alleghany          | 545.63           | 500.00    | 45.63          | 109.13%     |
| 7638 · 7181 Repairs & Maint.                    | 0.00             | 500.00    | -500.00        | 0.0%        |
| 7630 · Vehicle Rep. & Maint. Alleghany - Other  | 545.63           | 500.00    | 45.63          | 109.13%     |
| Total 7630 · Vehicle Rep. & Maint. Alleghany    | 545.63           | 500.00    | 45.63          | 109.13%     |
| 7660 · Supplies Alleghany                       | 638.10           | 150.00    | 488.10         | 425.4%      |
| Total 7000 · STATION 71 EXPENSES                | 3,257.68         | 3,550.00  | -292.32        | 91.77%      |
| 8000 · STATION 67 EXPENSES                      |                  |           |                |             |
| 8230 · Compliance Pike                          | 683.51           | 800.00    | -116.49        | 85.44%      |
| 8300 · Small Equipment Pike                     | 5,015.95         | 4,990.00  | 25.95          | 100.52%     |
| 8301 · Equip. repair/maint. Pike                | 710.57           | 500.00    | 210.57         | 142.11%     |
| 8350 · Fuel Pike                                | 468.86           | 800.00    | -331.14        | 58.61%      |
| 8630 · Vehicle Rep. & Maint. Pike               | 379.58           | 500.00    | -120.42        | 76.11%      |
| 8635 · 6770 Repairs & Maint.                    | 147.65           | 500.00    | -352.35        | 29.53%      |
| 8639 · 6790 Repairs & Maint.                    | 216.12           | 500.00    | -283.88        | 43.22%      |
| 8640 · 6740 Repairs and Maint                   | 92.93            | 500.00    | -407.07        | 18.59%      |
| Total 8630 · Vehicle Rep. & Maint. Pike - Other | 836.28           | 500.00    | 336.28         | 167.26%     |
| 8660 · Supplies Pike                            | 560.35           | 150.00    | 410.35         | 373.57%     |
| Total 8000 · STATION 67 EXPENSES                | 8,275.52         | 7,740.00  | 535.52         | 106.92%     |
| Total Expense                                   | 26,286.62        | 27,572.00 | -1,285.38      | 95.34%      |
| Net Ordinary Income                             | 6,216.69         | 1,418.00  | 4,798.69       | 438.41%     |
| Other Income/Expense                            |                  |           |                |             |
| 9020.4 · Tax Revenue Street Lights              | 4,873.00         | 4,873.00  | 0.00           | 100.0%      |
| Total Other Income                              | 4,873.00         | 4,873.00  | 0.00           | 100.0%      |
| Other Expense                                   |                  |           |                |             |
| 9170.4 · PG&E Streetlights Alleghany            | 4,342.87         | 4,400.00  | -57.13         | 98.7%       |
| 9171.4 · PG&E Streetlights Forest City          | 273.49           | 320.00    | -46.51         | 85.47%      |
| 9180.4 · County Management Fee SL               | 458.06           | 424.00    | 34.06          | 108.03%     |
| Total Other Expense                             | 5,074.42         | 5,144.00  | -69.58         | 98.65%      |
| Net Other Income                                | -201.42          | -271.00   | 69.58          | 74.33%      |
| Total   | 6,015.27         | 1,147.00  | 4,868.27       | 524.44%     |



FY 15/16 Year-end

| Calculation of County Management Fee- pro-rated for Streetlights: |                     |  |                                  |                           |  |
|---|---------------------|--|----------------------------------|---------------------------|--|
| Gross Tax Income  | \$ 30,126.54        | (Total tax income for both fire and streetlights)  |                                  |                           |  |
| Gross Fee Percent   | \$ 2,820.36         | County management fee charged to the district  |                                  |                           |  |
|   | \$ 458.06           | Percentage of total income, apply to streetlight income only, for pro-rated charge to fund |                                  |                           |  |
|   | 9.4%                |  |                                  |                           |  |
| <b>Streetlights</b>   |                     |  |                                  |                           |  |
| Streetlight Income  | \$ 4,873.00         | Tax Revenue  |                                  |                           |  |
| Streetlight Expense   | \$ 5,074.42         | Donations  |                                  |                           |  |
|   | Net (201.42)        | (Includes County management fee as calculated above)                                       |                                  |                           |  |
| PORTION COUNTY FEE (TO BE PAID OUT)                               |                     |  |                                  |                           |  |
| Streetlight Fund  | 2                   | Starting Balance   | \$ 1,768.44                      | NET INCOME other expenses | (201.42)   |
|   |                     | End Balance  | \$ 1,567.02                      | Net gain (loss)           | (201.42)   |
| <b>Pike Funds</b>   |                     |  |                                  |                           |  |
| Gross Income Mutual Aid Pike                                      | \$ 745.01           |  |                                  |                           |  |
| Payroll expenses  | 291.75              |  |                                  |                           |  |
| Net Mutual Aid Income (Split as allocated below)                  | 453.26              |  |                                  |                           |  |
|   |                     | Starting Balance   | 7,209.39                         | Additions                 | 90.65  |
| Pike Building Fund 20%  |                     |  |                                  | Withdrawals               | 7,300.04   |
| Pike Vehicle Fund 55% + 100 Surplus sale                          |                     |  |                                  |                           | 2,085.63   |
| General Fund 25%  |                     |  |                                  |                           | 249.29   |
|   |                     |  |                                  |                           | \$ (not added to total below, doesn't "go" anywhere) |
| <b>Allegheny Funds</b>  |                     |  |                                  |                           |  |
| Gross Income Mutual Aid Allegheny                                 |                     |  |                                  |                           |  |
| Payroll expenses  |                     |  |                                  |                           |  |
| Net Mutual Aid Income (Split as allocated below)                  |                     |  |                                  |                           |  |
|   |                     | Starting Balance   | 695.26                           | Additions                 | \$0.00   |
| Allegheny Building Fund 20%                                       |                     |  |                                  | Withdrawals               | 695.26   |
| Allegheny Vehicle Fund 55% + 125 Surplus sale                     |                     |  |                                  |                           | 7,096.70   |
| General Fund 25%  |                     |  |                                  |                           | \$ (not added to total below, doesn't "go" anywhere) |
| <b>TOTALS</b>   |                     |  |                                  |                           |  |
| Total Fund Additions for 15/16 FY                                 |                     |  | \$ 339.95                        |                           |  |
| Total Fund Withdrawals for 15/16 FY                               |                     |  | \$ (201.42)                      |                           |  |
|   |                     |  | NET CHANGE                       | \$ 138.52                 |  |
| <b>Reserve BALANCES</b>   |                     |  |                                  |                           |  |
| Unallocated   | Contingency Fund    | \$ 10,500.00   |                                  |                           |  |
| Allocated   | Streetlight Fund    | \$ 1,567.02  | Board needs to decide on FY15-16 |                           |  |
| Allocated   | PCVFD Building Fund | \$ 7,300.04  |                                  |                           |  |
| Allocated   | PCVFD Vehicle Fund  | \$ 3,085.63  |                                  |                           |  |
| Allocated   | AVFD Building Fund  | \$ 695.26  |                                  |                           |  |
| Allocated   | AVFD Vehicle Fund   | \$ 7,096.70  |                                  |                           |  |
|   | Interest earned     |  |                                  |                           |  |
|   | <b>Total Funds</b>  | <b>\$ 30,244.65</b>  |                                  |                           |  |

Based on actual results  
 Contingency not updated yet (no decision made)  
 44,000 can be moved to contingency