### 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, Interir	m 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

July 31, 2016

Treasurers R	leport cut off date:			July 31, 2016					
Deposits				Beginning Checking	ng Account Balance			\$	9,415.92
Budget	<b>-</b> .			P	Fa				Amount
Line#	Date			From:	For:	ahina fira		<u>¢</u>	745.01
4070.3	7/26			CDF	Mutual Aid 4/26 Mooi	isniie lie		\$	743.01
Expenditures	<u> </u>	<del></del> -			Deposits Total			\$	745.01
Budget	•								
Line #	Ck#		Date	То:	For:		_		
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 adm	in.		\$	277.50
6275.1	2392		7/5	Streamline	website June + FY 1	5-17		\$	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 usa	ge		\$	20.21
8660	EFT		7/16	WA Credit Card	Supplies Pike			\$	94.28
	<u> </u>				Expenditures Total			\$	5,706.50
	Reserve Balan	ces		Ending Check	ing Account Balance			\$	4,454.43
Unallocated	Contingency	\$	10,500.00	]					
Allocated	Streetlights	\$	1,768.44	Starting Savi	ngs account balance			\$	19,224.71
Allocated	PCVFD Building	\$	7,209.39		transfer from check	ng			
Allocated	PCVFD Vehicle	\$	2,836.34		interest earned				
Allocated	AVFD Building	\$	695.26		transfer to FUNDS				
Allocated	AVFD Vehicle	\$	7,096.70	Ending Savir	igs Account Balance	<u> </u>		\$	19,224.71
	Interest Earned	\$	8.97						
	Total	\$	30,115.10	General Fu	ınd (accounts listed	above) Total	·	\$	23,679.14
Note: r	reserves not update	d for	FY 15/16	Reserve acco	ount Starting Balance	•		\$	30,115.10
					interest earned				
				Rese	transfer to checking rve account Ending			\$	30,115.10
								÷	E2 704 24
					Total ALL FUNDS	<u> </u>		\$	53,794.24



## 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

Treasurers F	teport cut off date:			August 31, 2016					
				Beginning Che	cking Account Balance			\$	4,454.43
Deposits Budget									
Line #	Date			From:	For:				Amount
		Sierra	County Audito	or	Final payment FY 15/	16	***************************************	\$	3,595.80
9020	0,10				Streetlight portion	\$	472.00	,,,	
		,			Fire portion	\$ 3	,123.80		
				<u></u>	Deposits Total			\$	3,595.80
Expenditure Budget			D-4-		·				
Line #	Ck#		Date	То:	For:				
	OL OL		8/24/16	PG&E		,		\$	509.19
6170.2	OL .		0,24,10	1 002	PG&E Alleghany	\$	50.12		
6170.3					PG&E Pike	\$	79.78		
9171.4	***************************************				Streetlights - Forest	\$	22.05		
9170.4		····			Streetlights - Allegha		357.24		
		.,							
				<u>-</u>	Expenditures Total			\$	509.19
	Reserve Balan	ces	<u> </u>	Ending Ch	ecking Account Balance			\$	7,541.04
Unallocated	Contingency	\$	10,500.00						
Allocated	Streetlights	\$	1,768.44	Starting S	Savings account balance			\$	19,224.71
Allocated	PCVFD Building	\$	7,209.39	<u> </u>	transfer from checki	ng			
Allocated	PCVFD Vehicle	\$	2,836.34	i]	interest earned				
Allocated	AVFD Building	\$	695.26	5	transfer to FUNDS				
Allocated	AVFD Vehicle	\$	7,096.70	Ending S	avings Account Balance			\$	<u>19,224.71</u>
	Interest Earned	\$	8.97	,					
	Total	\$	30,115.10	Genera	al Fund (accounts listed	above) Total		\$	26,765.75
Note:	reserves not update	ed fo	r FY 15/16						
	•			Reserve a	account Starting Balance	ı		\$	30,115.10
					interest earned				
					transfer to checking				
				<u>_</u>	Reserve account Ending	Balance		\$	30,115.10
					Total ALL FUNDS			\$	56,880.85
					Total ALL FUNDS	<u> </u>	·		30,000.03

	acc#	-17 FINAL NAME	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Actual	16-15 Actual Unaudited	.16-1	7 proposed final
7	4020.1	Tax Revenue Fire	\$22,921.22	\$26,280.67	\$24,650.57	\$24,872.47	\$25,253.54	\$	25,000.00
1	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		\$	250.00
-	4040.1	Grants District	\$921.80	\$1,000.00	\$1,492.52	\$1,000.00	\$1,386.00	\$	1,000.00
u	4040.2	Grants Alleghany		S 714.77	\$ 738.11	\$ -		\$	2,667.50
INCOME	4040.3	Grants Pike	\$ 3,123.70	\$ 736.26	\$ 738.11 \$ 1,440.29	\$ -	\$ 1,995.00	\$	250.00
₹  -	4060.2	Surplus Sales Alleghany			\$ 950.00				
žŀ	4060.3	Surplus Sales Pike		 		\$ 100.00		Ĭ	
-	4070.1	Emergency Services Income		i	!		\$ 750.00	Ī	
	4070.2	Mutual Aid Alleghany	\$ 333.96		\$ 2,060.47	\$ -		Î	***************************************
	4070.3	Mutual Aid Pike	\$ 1,390.12	\$ 1,903.32			\$ 745.01	Ì	
-	4082.0	Other Income	\$130.07	\$11.57	(\$188.28)		\$14.79	·······	
-	4002.0	Revenue Total	35,434.04				32,503.31	\$	31,835.00
_		Nevenue Total	50,101101	0.,000.2.					
7	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	. Þ	1,500.00 190.00
	6172.2	Telephone Alleghany	\$181.23	\$226.78	\$189.53	\$186.22	\$182.83		
	6172.3	Telephone Pike	\$142.47	\$187.35	\$193.12	\$193.48	\$211.76		200.0
o [	6174.2	Water Alleghany	\$396.00	\$441.00	\$432.00	\$432.00	\$444.00		480.0
7	6176.2	Propane Alleghany	\$527.39	\$908.68	\$293.75	\$333.70	\$723.91		375.0
EXPENSES	6180.1	Insurance	\$9,237.90	\$8,113.00	\$5,714.00	\$7,275.00	\$3,864.00		3,913.0
Z [	6230.1	Compliance/Training	\$113.22	ļ	\$156.69	\$6.00	\$304.00		150.0
<u> </u>	6250.1	postage/copies/office supplies	\$97.00	\$171.31	\$240.74	\$143.25	\$70.33	\$	250.0
	6265.1	County Mgmt Fee	\$2,780.02	\$2,539.65		\$ 2,310.20	\$2,362.30	\$	2,400.0
₹ [	6270.1	Bookkeeping	\$730.00	\$750.00	\$585.00	\$427.50	\$ 900.00	<u> </u>	1,200.0
OVERHEAD	6273.1	Auditor Fee		\$ 5,693.95	\$ 2,000.00	\$ 2,000.00	\$2,000.00	\$	2,000.0
2	6275.1	Public Relations - website			ļ		\$ 185.16		320.0
<b>5</b> [	6280.2	Solid Waste Fee Alleghany	\$407.70	\$67.94	\$77.94	\$77.94	\$96.00		78.0
0	6280.3	Solid Waste Fee Pike	\$312.56	\$122.30	\$140.30	\$93.54	\$115.20		94.0
ľ	6295.2	Building Maint. Alleghany	\$680.95	\$15.00	\$614.08		\$469.73	\$	1,375.0
ľ	6295.3	Building Maint. Pike		\$ 49.35		\$ 1,238.19			1,375.0
ľ	6704.0	Other Expenses	30.00			12.72			
		Overhead Expense Subtotal	\$17,229.29	\$21,074.74	\$16,054.30	\$16,494.43	\$14,461.67	\$	16,700.0
_	7230	Op Compliance/Training	\$708.05	\$521.48	\$442.50	\$983.61	\$637.00	\$	600.0
ŀ	7296	Mutual Aid Payroll	\$ 156.15		\$ 960.68	\$ -		1	
- 1	7300	Small Equipment	\$675.32				\$ 1,260.10	i s	5,835.0
- 1		Equipment Repairs & Maint.	Ψ070.02	\$670.49		\$ 134.75		\$	500.0
	7301	Fuel	\$726.45		\$ 792.97		\$ 176.85		800.0
2	7250			\$ W101.02	0 0000				1,000.0
WFD	7350			\$654.30	: \$ 281052				-
AVFD	7630	Vehicle Repair & Maint.	\$1,050.28	\$654.39	\$ 2,810.52			: \$	
AVFD	7630 7651	Vehicle Repair & Maint. FIXED ASSET expenditures	\$1,050.28	Ī	\$ 10,000.00	\$ 10,000.00		: \$ : \$	250.0
AVFD	7630	Vehicle Repair & Maint. FIXED ASSET expenditures Supplies	\$1,050.28 \$ 443.63	\$ 144.00	\$ 10,000.00 \$ 125.33	\$ 10,000.00 \$ -	\$ 638.10		
AVFD	7630 7651	Vehicle Repair & Maint. FIXED ASSET expenditures	\$1,050.28	\$ 144.00	\$ 10,000.00 \$ 125.33 \$18,125.86	\$ 10,000.00 \$ - \$12,149.84	\$ 638.10 <b>\$3,257.68</b>	\$	250.0 <b>8,985.0</b>
AVFD	7630 7651 7660	Vehicle Repair & Maint. FIXED ASSET expenditures Supplies AVFD Expense Subtotal	\$1,050.28 \$ 443.63 \$3,759.88	\$ 144.00 \$5,580.97	\$ 10,000.00 \$ 125.33 \$18,125.86	\$ 10,000.00 \$ - \$12,149.84	\$ 638.10 \$3,257.68	\$	8,985.0
AVFD	7630 7651 7660 8230	Vehicle Repair & Maint. FIXED ASSET expenditures Supplies AVFD Expense Subtotal  Op Compliance/Training	\$1,050.28 \$ 443.63 \$3,759.88 \$391.28	\$ 144.00 \$5,580.97 \$615.80	\$ 10,000.00 \$ 125.33 \$18,125.86 \$724.61	\$ 10,000.00 \$ - \$12,149.84 \$1,111.03	\$ 638.10 \$3,257.68 \$683.51	<b>\$</b>	
AVFD	7630 7651 7660 8230 8296	Vehicle Repair & Maint. FIXED ASSET expenditures Supplies AVFD Expense Subtotal  Op Compliance/Training Mutual Aid Payroll	\$1,050.28 \$ 443.63 \$3,759.88 \$391.28 \$ 732.54	\$ 144.00 \$5,580.97 \$615.80 \$ 712.01	\$ 10,000.00 \$ 125.33 \$18,125.86 \$724.61 \$ 693.81	\$ 10,000.00 \$ - \$12,149.84 \$1,111.03	\$ 638.10 \$3,257.68 \$683.51 \$ 291.75	\$	8,985.0 800.0
	7630 7651 7660 8230 8296 8300	Vehicle Repair & Maint. FIXED ASSET expenditures Supplies AVFD Expense Subtotal  Op Compliance/Training Mutual Aid Payroll Small Equipment	\$1,050.28 \$ 443.63 \$3,759.88 \$391.28	\$ 144.00 \$5,580.97 \$615.80 \$ 712.01	\$ 10,000.00 \$ 125.33 \$18,125.86 \$724.61 \$ 693.81 \$ 2,202.22	\$ 10,000.00 \$ - \$12,149.84 \$ \$1,111.03 \$ 533.72 \$ 3,387.51	\$ 638.10 \$3,257.68 \$683.51 \$ 291.75 \$ 5,015.95	<b>\$</b>	8,985.0 800.0
	7630 7651 7660 8230 8296 8300 8301	Vehicle Repair & Maint.  FIXED ASSET expenditures Supplies AVFD Expense Subtotal  Op Compliance/Training Mutual Aid Payroll Small Equipment Equipment Repairs & Maint.	\$1,050.28 \$ 443.63 \$3,759.88 \$ 391.28 \$ 732.54 \$6,852.79	\$ 144.00 \$5,580.97 \$615.80 \$ 712.01 \$2,361.24	\$ 10,000.00 \$ 125.33 \$18,125.86 \$724.61 \$ 693.81 \$ 2,202.22 \$ 279.23	\$ 10,000.00 \$ - \$12,149.84 \$ \$1,111.03 \$ 533.72 \$ 3,387.51 \$ 713.31	\$ 638.10 \$3,257.68 \$683.51 \$ 291.75 \$ 5,015.95 \$ 710.57	<b>\$</b> \$	8,985.0 800.0 1,000.0 500.0
	7630 7651 7660 8230 8296 8300 8301 8350	Vehicle Repair & Maint.  FIXED ASSET expenditures Supplies  AVFD Expense Subtotal  Op Compliance/Training Mutual Aid Payroll Small Equipment Equipment Repairs & Maint. Fuel	\$1,050.28 \$ 443.63 \$3,759.88 \$ 3391.28 \$ 732.54 \$6,852.79	\$ 144.00 \$5,580.97 \$615.80 \$ 712.01 \$2,361.24 \$623.07	\$ 10,000.00 \$ 125.33 \$18,125.86 \$724.61 \$ 693.81 \$ 2,202.22 \$ 279.23 \$ 525.74	\$ 10,000.00 \$ - \$12,149.84 \$ \$1,111.03 \$ 533.72 \$ 3387.51 \$ 713.31 \$ 601.98	\$ 638.10 \$3,257.68 \$683.51 \$ 291.75 \$ 5,015.95 \$ 710.57 \$ 468.86	\$ \$ \$ \$ \$	8,985.0 800.0 1,000.0 500.0 800.0
PCVFD AVFD	7630 7651 7660 8230 8296 8300 8301 8350 8630	Vehicle Repair & Maint.  FIXED ASSET expenditures Supplies AVFD Expense Subtotal  Op Compliance/Training Mutual Aid Payroll Small Equipment Equipment Repairs & Maint. Fuel Vehicle Repair & Maint.	\$1,050.28 \$ 443.63 \$3,759.88 \$ 391.28 \$ 732.54 \$6,852.79	\$ 144.00 \$5,580.97 \$615.80 \$ 712.01 \$2,361.24 \$623.07	\$ 10,000.00 \$ 125.33 \$18,125.86 \$724.61 \$ 693.81 \$ 2,202.22 \$ 279.23 \$ 525.74	\$ 10,000.00 \$ - \$12,149.84 \$ 1,111.03 \$ 533.72 \$ 3,387.51 \$ 713.31 \$ 601.98 \$ 550.32	\$ 638.10 \$3,257.68 \$683.51 \$ 291.75 \$ 5,015.95 \$ 710.57 \$ 468.86 \$ 836.28	\$ \$ \$ \$ \$	8,985.0
	7630 7651 7660 8230 8296 8300 8301 8350	Vehicle Repair & Maint.  FIXED ASSET expenditures Supplies  AVFD Expense Subtotal  Op Compliance/Training Mutual Aid Payroll Small Equipment Equipment Repairs & Maint. Fuel	\$1,050.28 \$ 443.63 \$3,759.88 \$ 3391.28 \$ 732.54 \$6,852.79	\$ 144.00 \$5,580.97 \$615.80 \$ 712.01 \$2,361.24 \$623.07 \$368.05	\$ 10,000.00 \$ 125.33 \$18,125.86 \$724.61 \$ 693.81 \$ 2,202.22 \$ 279.23 \$ 525.74 \$ 190.17	\$ 10,000.00 \$ - \$12,149.84 \$1,111.03 \$ 533.72 \$ 3,387.51 \$ 713.31 \$ 601.98 \$ 550.32 \$ 2,500.00	\$ 638.10 \$3,257.68 \$683.51 \$ 291.75 \$ 5,015.95 \$ 710.57 \$ 468.86 \$ 836.28	\$ \$ \$ \$ \$	8,985.0 800.0 1,000.0 500.0 800.0

RC	SD FY 16-17 FINAL	·				;					
	acc# NAME	1	1-12 Actual	12-13 Actual	13-14	Actual	14	-15 Actual	16-15 Actual Unaudited	16	-17 proposed final
7	9020 Streetlight Tax Revenue	i \$	4,969.00	\$ 5,083.79	\$ 5,	004.30	\$	4,873.00	\$ 4,873.00	\$	5,061.17
-	9030 Streetlight Donations	5	100.00	\$ -			\$	465.00			
	Streetlight Incor	ne Total	5,069.00			004.30		5,338.00	\$ 4,873.00	\$	5,061.17
s [	9170 Streetlight Expense Allegh		3,878.29			495.42		4,288.25	\$ 4,342.87	\$	4,400.00
Lights	9171 Streetlight Expense Fore		481.59	\$ 486.05	\$	538.32	******	513.06	\$ 273.49	1.5	300.00
۱ -	9172 Streetlight Admin. Expens		i			407.07	\$	80.50	\$ 458.06	ĭ 6	460.00
	Streetlight portion county manag					437.87	_	438.57		_	5,160.00
1	Streetlight Expen	se Total				471.61	Þ	5,320.38 \$17.62	\$ 5,074.42 (\$201.42)		(98.83)
	Lights Net Income or (LOSS)		\$709.12	\$863.91	(\$	467.31)		\$17.02	(\$201.42)	φ	(30.03)
_	Total Expenses (without lights)		\$32,225.05	\$31,374.59	\$39.	199.86	- ;	\$38,376.80	\$26,286.62	\$	30,035.00
1	FIRE SERVICES ONLY NET CHANGE		\$3,208.99	\$3,215.65		843.22		\$6,921.18	\$6,216.69	\$	1,800.00
<u>ا</u> ا	Lights addition or (subtraction)		\$709.12	\$863.91		467.31)		\$17.62	(\$201.42)	\$	(98.83)
<u>.</u>											
۵ ا	Income Statement net change		\$3,918.11	\$4,079.56	\$8,	375.91		\$6,938.80	\$6,015.27	\$	1,701.17
							_				
_	CASH FLOW ADDITIONS AND DELETION	NS .					_			_	
§ L		-61-		(05.000.40)	(04	447 50\		\$3,462.38	(\$1,132.68	+	
宀	(increase) decrease in Accounts Receive (decrease) increase in Account Payal			(\$5,003.16) (\$2,623.62)		447.58) 268.70		(\$3,225.66)			
CAHS FLOW	Retained Earnings CHANGE	ne :		(\$2,023.02)		317.84	_	(\$5,225.00)	(φ422.71	-	
0	NET CHANGE CASH FL	OW.		(\$3,547.22)		514.87	_	\$7,175.52	\$4,459.88	\$	1,701.17
_	NET CHANGE CASH LE	011		(\$0,047.22)	<b>V</b> ,	011.01		***,*******	* 1,11111		
┒	Fund sheet done with final b	udget							10000.05		
	Fund Additions			(\$8,307.39)		,235.15)		(\$5,726.38)			
2	Fund Withdrawals			\$5,906.70	\$1,	107.20		\$1,238.19	\$201.42	\$	98.83
Funds	Contingency Fund withdraw of	or (add)				Lular		(\$2,400.00)			
۱ ت	Net (moved to) or taken from funds			(\$2,400.69)	(\$2	,127.95)		(\$6,888.19)	(\$138.53	) \$	98.83
-	NET CHANGE -WITH CASH FLOV	, 1									
_	ADJUSTMENTS & FUNDS		\$3,918.11	(\$5,947.91)	\$9,0	69.08		\$287.33	\$4,321.35		\$1,800.00
_	Veen and (II	204b)	11/12	12/13		13/14		14/15	15/10	-	
H	Year end (Ju	ncy Fund		\$ 8,100.00					\$ 10,500.00		***************************************
,,		udit Fund	\$3,950.00	,	1	,100.00	¥			'†'''	
Balances		ight Fund \$		\$ 2,218.13	\$ 1	,750.82	\$	1,768.44	\$ 1,567.02	'†''''	
١٩	PCVFD Build		\$8,330.79			,318.57	1		ţ		
ä						,381.59	\$	2,836.34	<i>{</i>		
<u> </u>	PCVFD Veh		\$655.48				\$	695.26	¢		
Fund	AVFD Build		\$475.30			695.26	į		&		
교	AVFD Veh	ş	\$ 416.82	\$ 416.82	\$ 1	,971.70	Þ	7,096.70	\$ 7,096.70		
	Interest will move to ger					047.01		00 400 40	6 20 244 25	+	
	I Tot	al Funds	\$18,689.31	\$ 21,090.00	\$ 23	,217.94	: \$	30,106.13	\$ 30,244.65		

Part   Par Revenue   Part	#	U 2	16-17 proposed		
Par Revenue Frie   S	acc#	l		÷	
One besting to Donations a besting to Donations a besting to Donations Plee (1997)         \$ 2667.50         1617 CDF grant           Donations Plee (1997)         \$ 2667.50         1617 CDF grant           Clarits Plant         \$ 2607.50         1617 CDF grant           Clarits Plant         \$ 2607.50         1617 CDF grant           Surplus Sales Plee         \$ 2607.50         1617 CDF grant           Surplus Sales Plee         \$ 260.00         1617 CDF grant           Surplus Sales Plee         \$ 260.00         1617 CDF grant           Surplus Sales Plee         \$ 260.00         1617 CDF grant           Becardicty Plee         \$ 260.00         1617 CDF grant           Christ Income         \$ 260.00         1617 Till the actual figure (own than we anticipate anticipate plee plee plee plee plee plee plee pl	4020.1	Tax Revenue Fire		÷	
Domaionos Alleghany         \$ 2687.50         16717 CDF grant           Domaionos Alleghany         \$ 1000 00         16477 CDF grant           Grants District         \$ 1000 00         16477 CDF grant           Grants Alleghany         \$ 2000 00         16477 CDF grant           Grants Alleghany         \$ 2000 00         16477 CDF grant           Surplus Sales Alleghany         \$ 2000 00         16477 CDF grant           Surplus Sales Alleghany         \$ 2000 00         16477 CDF grant           Surplus Sales Alleghany         \$ 1500 00         16477 CDF grant           Multad Alleghany         \$ 1500 00         16477 St the actual figure, lower than we anticipate           Electricity Alleghany         \$ 1500 00         16477 St the actual figure, lower than we anticipate           Feleptione Alleghany         \$ 2500 00         16477 St the actual figure, lower than we anticipate           Feleptione Alleghany         \$ 2500 00         16477 St the actual figure, lower than we anticipate           Feleptione Alleghany         \$ 1500 00         16477 St the actual figure, lower than we anticipate           Frieghanne Alleghany         \$ 1500 00         16477 St the actual figure, lower than we anticipate           Frieghtone Pike         \$ 1500 00         16477 St the actual figure, lower than we anticipate           Frieghtone Pike	4030.1	Donations District			
Decinations Prie   \$ 250.00   161/17 CDF grant   1,000.00   161/17 CDF grant   1,000.00   161/17 CDF grant   1,000.00   161/17 CDF grant   1,000.00   1,01/17 CDF grant   1,01/17 CDF grant   1,01/17 CDF grant   1,000.00   1,01/17 CDF grant   1,000	4030.2		. \$	37.50   16/17 CDF grant	
State   District   State   S	40303	Donations Pike	₩ ₩	50.00   16/17 CDF grant	***************************************
Statute   Multipliany   S   2607 50   1617 CDF grant	40404	Croate District	9	00.00	
Sample   S	5 6		28,0	37 SO 16/17 CDE grant	
Surplus Sales Alleghany         5         2000         Inn. Cut. State.           Surplus Sales Alleghany         5         2000         Inn. Cut. State.           Surplus Sales Alleghany         5         31,835.00         Inn. Cut. State.           Breed Regardy Services Income         5         31,835.00         Inn. Cut. State.           Breed Regard Services Income         5         31,835.00         Inn. Cut. State.           Beach Alleghany         5         31,800.00         Inn. Cut. State.           Check Income         5         1500.00         Inn. Cut. State.           Telephone Pike         5         1500.00         Inn. Cut. State.           Telephone Pike         5         1500.00         Inn. Cut. State.           Telephone Pike         5         1500.00         Inn. Cut. State.           Propare Alleghany         5         1500.00         Inn. Cut. State.           Propare Alleghany         5         1500.00         Inn. Cut. State.           Proping Regarding Pike         5         1,000.00         Inn. Thr. State.           Conchleared Expense Subtotal         5         1,000.00         Inn. Thr. Inn. Thr. State.           Op Compliance/Training         5         1,000.00         Inn. State. <trr< td=""><td>4040.4</td><td>Giallis Alcoliany</td><td></td><td>20 00 46/47 ODE graph</td><td></td></trr<>	4040.4	Giallis Alcoliany		20 00 46/47 ODE graph	
Surplus Sales Allegrany         Surplus Sales Allegrany           Surplus Sales Allegrany         \$ 31,835.00           Mutual And Allegrany         \$ 1500.00           Mutual And Allegrany         \$ 1500.00           Reception Allegrany         \$ 1500.00           Program Allegrany         \$ 1,000.00           Audior Rea Field         \$ 1,000.00           Building Maint Pike         \$ 1,000.00           Building Maint Allegrany         \$ 1,000.00           Program Allegrand         \$ 1,000.00           Program Experies Subtoral         \$ 1,000.00           Program Exper	4040.3	Grants Pike	ý		
Survive Sales Pike   Emergency Sales Pike	4060.2	Surplus Sales Alleghany		***************************************	
Mutual Aid Aid-Septany	4060.3				
Mutual Aid Aideghany	4070 1		<b>.</b>		
Mutual Aid Pied         5         31835.00           Other in coone         5         000.00           Electricity Alleghany         5         1500.00           Electricity Alleghany         5         480.00           Propagation Alleghany         5         200.00           Propagation Alleghany         5         480.00           Propagation Alleghany         5         480.00           Propagation Alleghany         5         200.00           Veter Alleghany         5         200.00           Propagation Alleghany         5         200.00           Propiliance/Training         5         2,00.00           County Marit Fee         5         2,00.00           Book Keeping         5         2,00.00           County Marit Fee         5         2,00.00           Solid Wasser Fee Plies         5         2,00.00           Solid Wasser Fee Plies         5         3,00.00           Solid Wasser Fee Plies         5         1,00.00           Owerhead Expenses Subtotal         5         1,00.00           Owerhead Expenses Subtotal         5         2,00.00           Owerhead Expenses & Maint         5         8,00.00           Vernice Repa	4070 2	:	· · · · · · · · · · · · · · · · · · ·		
National Action   Street   S	40.04	- 1			
Revenue Total         \$ 31835.00           Revenue Total         \$ 31835.00           Revenue Total         \$ 1500.00           Recitable Pike         \$ 1500.00           Telephone Alleghary         \$ 1500.00           Telephone Pike         \$ 1500.00           Propare Alleghary         \$ 1500.00           Propare Alleghary         \$ 1500.00           Propare Alleghary         \$ 1500.00           Propare Alleghary         \$ 200.00           Propare Alleghary         \$ 2400.00           Schollance Training         \$ 2400.00           Compliance Training         \$ 2400.00           Bookkeeping         \$ 200.00           Auditor Realizons website         \$ 2200.00           Soild Waste Fee Alleghary         \$ 1375.00           Building Maint, Alleghary         \$ 1375.00           Building Maint, Pike         \$ 1375.00           Building Maint, Pike         \$ 1500.00           Soild Waste Fee Alleghary         \$ 100.00           Building Maint, Pike         \$ 100.00           Single Equipment         \$ 100.00           Single Equipment         \$ 100.00           Field         Building Maint Alleghary         \$ 100.00           Field         Building M	4070.3	:		***************************************	
Revenue Total         \$ 91,335,00           Electricity Alleghany         \$ 900,00           Electricity Alleghany         \$ 190,00           Telephone Alleghany         \$ 100,00           Telephone Pike         \$ 190,00           Telephone Alleghany         \$ 200,00           Progate Alleghany         \$ 200,00           Progate Alleghany         \$ 375,00           Progate Alleghany         \$ 350,00           Insurance Training         \$ 250,00           County Mant Fee         \$ 250,00           Bookleeping         \$ 250,00           Auditor Fee         \$ 2,000,00           Auditor Fee         \$ 2,000,00           Solid Waste Fee Pike         \$ 2,000,00           Solid Waste Fee Pike         \$ 1,375,00           Mutal All Payors         \$ 1,300,00           Fuel         \$ 250,00           Op Compliancer/Training         \$ 250,00	4082.0	- 1	l		
Electricity Alleghany   \$ 800.00		Revenue Total	1	35.00	
Electricity Alleghary   S   800.00					
Electricity Pike	61702	Flectricity Alled	ŀ	00.00	***************************************
Telephone Alleghany   \$ 190.00     Telephone Alleghany   \$ 200.00     Telephone Pike   \$ 200.00     Telephone Pike   \$ 200.00     Telephone Pike   \$ 200.00     Propative Alleghany   \$ 3,975.00     Propative Alleghany   \$ 3,975.00     Propative Alleghany   \$ 3,975.00     Propative Alleghany   \$ 2,000.00     Propative Alleghany   \$ 1,000.00     Propative Alleghany   \$ 1,000.00     Public Relations - website   \$ 2,000.00     Auditor Fee   \$ 320.00     Public Relations - website   \$ 1,000.00     Solid Wasse Fee Pike   \$ 1,375.00     Building Maint Alleghany   \$ 1,375.00     Op Compliance/Training   \$ 16,700.00     Op Compliance/Training   \$ 16,700.00     Fixed Expense Subtotal   \$ 18,985.00     Vericle Repair & Maint   \$ 5,835.00     Compliance/Training   \$ 1,000.00     Fixed Expense Subtotal   \$ 1,000.00     Auditor Repairs & Maint   \$ 1,000.00     Chert Expense Subtotal   \$ 1,000.00     Auditor Repairs & Maint   \$ 1,000.00     Chert Expense Subtotal   \$ 1,	2 0	Floatricity Dive		00 00	
Complement Pike   200,000   Propose Alleghany   5   200,000   Propose Alleghany   5   375,000   Propose Alleghany   5   375,000   Propose Alleghany   5   373,000   Propose Alleghany   5   373,000   Propose Alleghany   5   373,000   Propose Alleghany   5   373,000   Propose Alleghany   5   200,000   Propose Alleghany   5   200,000   Propose Alleghany   5   200,000   Profice Registrons - Website   5   200,000   Profice Registrations - Website Registration	50/10				
Telephone Pike	6172.2	1			***************************************
National Art Page   1,000	6172.3			00.00	***************************************
Propare Aliephary   \$ 375.00	61749	Water Alleghany		80.00	***************************************
Insurance   Compliance   Comp	1 0	Oronon Allochon	1		
Insurance   S	70/10	١	1	48.17 is the actual facility lower than we anticipated! YAY	
Compliance/Training De Supplies         \$ 150.00           Courty Mant Fee Courty Mant Fee Bookkeeping Solid Waste Fee Alleghary         \$ 2400.00           Building Maint Pike Solid Waste Fee Alleghary         \$ 1200 00           Solid Waste Fee Alleghary         \$ 1200.00           Solid Waste Fee Alleghary         \$ 1200.00           Solid Waste Fee Pike Solid Waste Fee Alleghary         \$ 1375.00           Building Maint Pike Solid Waste Fee Pike Solid Waste Fee Pike \$ 1375.00         \$ 1375.00           Op Compliance/Training Maint Pike Short Solid Waste Repairs & Maint Solid Waste Fee Pike \$ 1000.00         \$ 1000.00           Op Compliance/Training Multiple Repairs & Maint Solid Waste Repairs & Maint Solid Payroll Solid Waste Repairs & Maint Solid Payroll Soli	6180.1		ı		
County Maint Fee         \$ 250.00         Streetlight portion of admin fee needs to be subtreed by the county Maint Fee           Bookkeeping         \$ 2,400.00         Streetlight portion of admin fee needs to be subtreed by the county Maint Fee           Bookkeeping         \$ 2,000.00         Auditor Fee           Auditor Fee         \$ 2,000.00           Public Relations - website         \$ 2,000.00           Solid Waste Fee Flike         \$ 1375.00           Building Maint. Pike         \$ 1375.00           Building Maint. Pike         \$ 1375.00           Building Maint. Pike         \$ 1375.00           Cop Compliance/Training         \$ 600.00           Mutual Aid Payroll         \$ 500.00           Small Equipment Repairs & Maint.         \$ 500.00           Fuel         \$ 500.00           Fuel         \$ 500.00           Pruicle Repair & Maint.         \$ 800.00           AVED Expense Subtotal         \$ 1,000.00           AVED Expense Subtotal         \$ 1,000.00           Fuel         \$ 1,000.00           Fuel         \$ 1,000.00           Vehicle Repair & Maint.         \$ 250.00           Vehicle Repair & Maint.         \$ 1,000.00           Vehicle Repair & Maint.         \$ 250.00           Vehicle Repair &	6230.1			50.00	***************************************
County Maint Fee         \$ 2,400,00         Streetight portion of admin fee needs to be subtracted by a special propertion of admin fee needs to be subtracted by a special propertion of a special properties of a special propertie	6250 1	postane/copies			
County Mgillin Feet         \$ 1,200,00           Auditor Feet         \$ 2,000,00           Auditor Feet         \$ 2,000,00           Solid Waste Fee Alleghary         \$ 2,000,00           Solid Waste Fee Pike         \$ 1,375,00           Building Maint, Alleghary         \$ 1,375,00           Building Maint, Alleghary         \$ 1,375,00           Building Maint, Pike         \$ 1,375,00           Building Maint, Pike         \$ 1,375,00           Cher Expense Subtotal         \$ 1,570,00           Do Compliance/Training         \$ 600,00           Mutual Aid Payroll         \$ 5,835,00           Fuel         \$ 1,000,00           Fuel         \$ 1,000,00           Fuel         \$ 1,000,00           Fuel         \$ 800,00           Vehicle Repair & Maint         \$ 1,000,00           Fuel         \$ 800,00           AVED Expense Subtotal         \$ 8,985,00           AVED Expense Subtotal         \$ 8,985,00           AVED Expense Subtotal         \$ 800,00           Equipment Repairs & Maint         \$ 1,000,00           Equipment Repairs & Maint         \$ 1,000,00           Equipment Repairs & Maint         \$ 1,000,00           Fuel         \$ 1,000,00	0200		V C 3	Streetlight portion of admin fee needs to be	
Bookkeeping         \$ 2,000,000           Auditor Fee         \$ 2,000,000           Public Relations - wabsite         \$ 2,000,000           Solid Waste Fee Pike         \$ 78,00           Solid Waste Fee Pike         \$ 1,375,00           Solid Waste Fee Pike         \$ 1,375,00           Building Maint Alliaghary         \$ 1,375,00           Building Maint Pike         \$ 1,375,00           Building Maint Pike         \$ 1,375,00           Cher Expenses         \$ 1,000,00           Overhead Expense Subtotal         \$ 5,835,00           Fixed Small Equipment         \$ 1,000,00           Fixed Systement Repairs & Maint         \$ 800,00           Fixed Supplies         \$ 1,000,00           AVFD Expense Subtotal         \$ 8,985,00           Auxiolar Aid Payroll         \$ 800,00           Nutural Aid Payroll         \$ 800,00           Nutural Aid Payroll         \$ 8,985,00           Mutual Aid Payroll         \$ 800,00           Equipment Repairs & Maint         \$ 1,000,00           Fixel         \$ 1,000,00           Fixel         \$ 1,000,00           Fixel         \$ 250,00           Fixel         \$ 250,00           Fixel         \$ 250,00	P. C02.9		• • •		
Auditor Fee         \$ 2,000,00           Public Relations - website         \$ 2,000           Solid Waste Fee Alleghany         \$ 1375,00           Solid Waste Fee Pike         \$ 1,375,00           Building Maint Alleghany         \$ 1,375,00           Building Maint Alleghany         \$ 1,375,00           Building Maint Alleghany         \$ 1,375,00           Building Maint Pike         \$ 1,375,00           Cher Expenses Subtotal         \$ 600,00           Mutual Aid Payroll         \$ 600,00           Fixed         \$ 600,00           Compliance/Training         \$ 5835,00           Fixed         \$ 1,000,00           Vehicle Repair & Maint         \$ 1,000,00           Fixed         \$ 1,000,00           AVPD Expense Subtotal         \$ 1,000,00           AVPD Expense Subtotal         \$ 1,000,00           Small Equipment         \$ 1,000,00           Small Equipment         \$ 1,000,00           Small Equipment         \$ 1,000,00           Fixed         \$ 1,000,00           Vehicle Repairs & Maint         \$ 1,000,00           Fuel         \$ 1,000,00           Vehicle Repairs & Maint         \$ 1,000,00           Fuel         \$ 1,000,00	6270.1		9		
Public Relations - website         \$ 320 00           Solid Waste Fee Alleghany         \$ 78.00           Solid Waste Fee Alleghany         \$ 1.375.00           Building Maint. Alleghany         \$ 1.375.00           Building Maint. Pike         \$ 1.375.00           Obe Compliance/Training         \$ 600.00           Mutual Aid Payroll         \$ 5835.00           Small Equipment         \$ 5800.00           Fixiel Equipment Repairs & Maint.         \$ 5800.00           Fixiel Equipment Repairs & Maint.         \$ 1,000.00           Fixiel Equipment Repairs & Maint.         \$ 1,000.00           AVFD Expense Subtotal         \$ 1,000.00           AVFD Expense Subtotal         \$ 1,000.00           Small Equipment         \$ 1,000.00           AVFD Expense Subtotal         \$ 1,000.00           Fixiel Equipment         \$ 1,000.00           Vehicle Repairs & Maint.         \$ 1,000.00           Fixiel Equipment         \$ 1,000.00	6273.1		2,0	00.00	
Solid Waste Fee Alleghany         \$ 78.00           Solid Waste Fee Alleghany         \$ 94.00           Solid Waste Fee Pike         \$ 1,375.00           Building Maint. Alleghany         \$ 1,375.00           Building Maint. Pike         \$ 1,375.00           Building Maint. Pike         \$ 16,700.00           Cher Expenses         \$ 16,700.00           Op Compliance/Training         \$ 1,000.00           Fixel         \$ 1,000.00           Fixel         \$ 1,000.00           AVFD Expense Subtotal         \$ 1,000.00           AVFD Expense Subtotal         \$ 8,985.00           AVFD Expense Subtotal         \$ 8,985.00           Rutual Aid Payroll         \$ 1,000.00           AVFD Expense Subtotal         \$ 8,985.00           Equipment Repairs & Maint         \$ 800.00           Equipment Repairs & Maint         \$ 1,000.00           Fixel         \$ 1,000.00           Fixel         \$ 1,000.00           Fixel         \$ 1,000.00           Fixel         \$ 1,000.00           Vehicle Repair & Maint         \$ 1,000.00<	6275 1		ლ •	20.00	***************************************
Solid Waste Fee Pike         \$ 94.00           Building Maint. Alleghany         \$ 1375.00           Building Maint. Pike         \$ 1.375.00           Building Maint. Pike         \$ 1.375.00           Overhead Expense Subtotal         \$ 600.00           Op. Compliance/Training         \$ 600.00           Mutual Aid Payroll         \$ 5.835.00           Small Equipment         \$ 5.835.00           FixED ASSET expenditures         \$ 1.000.00           FixED ASSET expenditures         \$ 250.00           AVFD Expense Subtotal         \$ 1.000.00           Mutual Aid Payroll         \$ 1.000.00           AVFD Expense Subtotal         \$ 800.00           Nault Equipment         \$ 1.000.00           Fuel         \$ 800.00           Requipment         \$ 1.000.00           Fuel	6280.2		<del>(</del>	78.00	***************************************
Building Maint. Alleghany         \$ 1,375.00           Building Maint. Pike         \$ 1,375.00           Overhead Expenses         Subtotal         \$ 1375.00           Op Compliance/Training         \$ 600.00         FY 16-17 includes CDF grant \$5,335 for pagers           Small Equipment         \$ 5835.00         FY 16-17 includes CDF grant \$5,335 for pagers           Small Equipment         \$ 5800.00         FY 16-17 includes CDF grant \$5,335 for pagers           Equipment Repair & Maint.         \$ 5800.00         FIXED ASSET expenditures           Supplies         \$ 1,000.00         This category includes CDF grant expenditures of Equipment Repairs & Maint.         \$ 1,000.00           AVFD Expense Subtotal         \$ 1,000.00         This category includes CDF grant expenditures of Equipment Repairs & Maint.         \$ 1,000.00           Equipment Repairs & Maint.         \$ 800.00         Pricel         Pricel           Vehicle         Repair & Maint.         \$ 1,000.00         Pricel           Vehicle         Requipment Repairs & Maint.         \$ 1,000.00           Fixed         ASSET expenditures         \$ 250.00           Vehicle         Requipment Repairs & Maint.         \$ 250.00	20803		<b>6</b>	94.00	
Building Maint. Alleguianty         \$ 1,375,00           Building Maint. Alleguianty         \$ 1375,00           Oberhead Expense Subtotal         \$ 16,700.00           Op Compliance/Training         \$ 600.00           Mutual Aid Payroll         \$ 600.00           Fuel         \$ 800.00           Vehicle Repair & Maint.         \$ 1,000.00           FIXED ASSET expenditures         \$ 1,000.00           EXED ASSET expenditures         \$ 8,985.00           Op Compliance/Training         \$ 1,000.00           Mutual Aid Payroll         \$ 8,985.00           Op Compliance/Training         \$ 1,000.00           AVFD Expense Subtotal         \$ 8,985.00           Mutual Aid Payroll         \$ 1,000.00           Five Equipment         \$ 1,000.00           Five Equipment         \$ 500.00           Five Equipment         \$ 1,000.00           Five Equipment         \$ 250.00           Vehicle Repair & Maint.         \$ 250.00           FixED ASSET expenditures         \$ 250.00	0200		١	75 OO	
Building Maint: Pike         \$ 1.372.00           Other Expenses         \$ 16,700.00           Overhead Expense Subtotal         \$ 16,700.00           Op Compliance/Training         \$ 600.00           Mutual Aid Payroll         \$ 5835.00         FY 16-17 includes CDF grant \$5,335 for pagers           Small Equipment         \$ 500.00         F 16-17 includes CDF grant \$5,335 for pagers           Equipment Repair & Maint         \$ 1,000.00         F 16-17 includes CDF grant \$5,335 for pagers           Fuel         \$ 1,000.00         This category includes CDF grant expenditures of Small Equipment           AVFD Expense Subtotal         \$ 8,985.00         This category includes CDF grant expenditures of Equipment Repairs & Maint         \$ 1,000.00           Fuel         \$ 800.00         This category includes CDF grant expenditures of Equipment Repairs & Maint         \$ 1,000.00           Fuel         \$ 1,000.00         Free           Vehicle Repair & Maint         \$ 1,000.00           Fixed         \$ 250.00           Vehicle Repair & SET expenditures         \$ 250.00           Supplies         \$ 250.00	7.0679	i		J. J. D.	
Other Expenses         Subtotal         \$ 16,700.00           Overhead Expense Subtotal         \$ 600.00           Op Compliance/Training         \$ 600.00           Mutual Aid Payroll         \$ 5,835.00           Small Equipment Repairs & Maint         \$ 1,000.00           FixED ASSET expenditures         \$ 250.00           Vehicle Repair & Maint         \$ 8,985.00           Op Compliance/Training         \$ 8,985.00           Mutual Aid Payroll         \$ 800.00           FixED ASSET expenditures         \$ 1,000.00           Fuel         \$ 1,000.00           Fixel         \$ 250.00           Vehicle Repair & Maint         \$ 1,000.00           Fixel         \$ 250.00           Vehicle Repair & SET expenditures         \$ 250.00	6295.3			0.0.67	***************************************
Op Compliance/Training         \$ 600.00           Mutual Aid Payroll         \$ 5,835.00           Fixed Equipment Repairs & Maint         \$ 5,000           Fixed AyPD Expense Subtotal         \$ 1,000.00           Pixed Equipment Repairs & Maint         \$ 250.00           Fixed AyPD Expense Subtotal         \$ 8,985.00           Op Compliance/Training         \$ 8,985.00           AVFD Expense Subtotal         \$ 8,985.00           Compliance/Training         \$ 8,000.00           Fuel         \$ 800.00           Fuel         \$ 1,000.00           Fuel         \$ 1,000.00           Fixed ASSET expenditures         \$ 1,000.00           Fuel         \$ 800.00           Vehicle Repair & Maint         \$ 1,000.00           Fuel         \$ 1,000.00           Vehicle Repair & Maint         \$ 1,000.00           Fixed Asset expenditures         \$ 250.00	6704.0				
Op Compliance/Training         \$ 600.00           Mutual Aid Payroll         \$ 5835.00           Small Equipment Repairs & Maint.         \$ 5835.00           Equipment Repair & Maint.         \$ 1,000.00           Fixed         \$ 250.00           Vehicle Repair & Maint.         \$ 8,985.00           PIXED ASSET expenditures         \$ 8,985.00           AVFD Expense Subtotal         \$ 8,985.00           Op Compliance/Training         \$ 800.00           Mutual Aid Payroll         \$ 1,000.00           Fuel         \$ 800.00           Vehicle Repair & Maint.         \$ 1,000.00           Fuel         \$ 1,000.00           Vehicle Repair & Maint.         \$ 1,000.00           Fuel         \$ 1,000.00           Vehicle Repair & Maint.         \$ 1,000.00           Fixed         \$ 250.00		ı		00:00	
Op Compliance/Training         \$ 600.00           Mutual Aid Payroll         \$ 5 835 00           Small Equipment Repairs & Maint         \$ 5 835 00           Fuel         \$ 1,000.00           Vehicle Repair & Maint         \$ 1,000.00           Vehicle Repair & Maint         \$ 250.00           Vehicle Repair & Maint         \$ 800.00           Op Compliance/Training         \$ 800.00           Mutual Aid Payroll         \$ 1,000.00           Fuel         \$ 800.00           Fuel         \$ 800.00           Fuel         \$ 1,000.00           Fixed         \$ 800.00           Vehicle Repair & Maint         \$ 1,000.00           Fuel         \$ 1,000.00           Vehicle Repair & Waint         \$ 1,000.00           Fuel         \$ 1,000.00           Vehicle Repair & Waint         \$ 1,000.00           Fuel         \$ 1,000.00           Vehicle Repair & Waint         \$ 250.00           Fuel         \$ 250.00			1		
Op Compliance/I raining         \$ 000.00           Mutual Aid Payroll         \$ 5835.00         FY 16-17 includes CDF grant \$5.335 for pagers           Small Equipment         \$ 500.00         FY 16-17 includes CDF grant \$5.335 for pagers           Equipment Repairs & Maint         \$ 1,000.00           FIXED ASSET expenditures         \$ 250.00           Supplies         \$ 800.00           Op Compliance/Training         \$ 800.00           Mutual Aid Payroll         \$ 1,000.00           Fixel         \$ 800.00           Whutual Aid Payroll         \$ 1,000.00           Fixel         \$ 800.00           Fixel         \$ 1,000.00           Fixel         \$ 1,000.00           Fixel         \$ 1,000.00           Fixel         \$ 1,000.00           Fixel         \$ 250.00           Fixel         \$ 250.00					
Mutual Aid Payroll         \$ 5,835.00         FY 16-17 includes CDF grant \$5,335 for pagers           Small Equipment         \$ 500.00         FY 16-17 includes CDF grant \$5,335 for pagers           Equipment Repair & Maint         \$ 1,000.00         FY 16-17 includes CDF grant \$5,335 for pagers           Fuel         \$ 800.00         Tris category includes CDF grant expenditures of small Equipment           Op Compliance/Training         \$ 8,985.00         Tris category includes CDF grant expenditures of small Equipment           AVFD Expense Subtotal         \$ 8,985.00         Tris category includes CDF grant expenditures of small Equipment           Compliance/Training         \$ 800.00         Tris category includes CDF grant expenditures of small Equipment           Fuel         \$ 800.00         Fuel           Vehicle Repair & Maint         \$ 1,000.00           FixED ASSET expenditures         \$ 250.00           Supplies         \$ 250.00	7230			UU. UU	
Small Equipment         \$ 5,835.00         FY 16-17 includes CDF grant \$5,335 for pagers           Equipment Repairs & Maint         \$ 500.00           Fuel         \$ 800.00           Vehicle Repair & Maint         \$ 1,000.00           Vehicle Repair & Maint         \$ 8,000.00           Op Compliance/Training         \$ 800.00           Mutual Aid Payroll         \$ 1,000.00           Fixel         \$ 800.00           Fixel         \$ 800.00           Fruel         \$ 1,000.00           Fixel         \$ 250.00           Supplies         \$ 250.00	7296				***************************************
Equipment Repairs & Maint.         \$ 500.00           Fuel         \$ 800.00           Vehicle Repair & Maint.         \$ 1,000.00           Vehicle Repair & Maint.         \$ 250.00           AVFD Expense Subtotal         \$ 8,985.00           AVFD Expense Subtotal         \$ 8,985.00           AVFD Expense Subtotal         \$ 800.00           AVFD Expense Subtotal         \$ 800.00           AVFD Expense Subtotal         \$ 800.00           Mutual Ad Payroll         \$ 800.00           Mutual Ad Payroll         \$ 800.00           Fuel         \$ 800.00           Vehicle Repairs & Maint.         \$ 1,000.00           Vehicle Repair & Maint.         \$ 1,000.00           FIXED ASSET expenditures         \$ 250.00           Supplies         \$ 250.00	7200	Small Fairban		FY 16-17 includes CDF grant \$5,	
Equipment Kepairs & Maint         \$ 500.00           Fuel         \$ 800.00           Valicie Repair & Maint         \$ 1,000.00           FIXED ASSET expenditures         \$ 250.00           AVFD Expense Subtotal         \$ 8,985.00           AVFD Expense Subtotal         \$ 800.00           Putual Aid Payroll         \$ 1,000.00           Equipment Repairs & Maint         \$ 500.00           Fuel         \$ 800.00           Vehicle Repair & Maint         \$ 1,000.00           Fixed         \$ 250.00           Supplies         \$ 250.00	200				
Fuel         \$ 800.00           Vehicle Repair & Maint         \$ 1,000.00           FIXED ASSET expenditures         \$ 250.00           Supplies         \$ 800.00           AVFD Expense Subtotal         \$ 800.00           AVFD Expense Subtotal         \$ 800.00           AVFD Expense Subtotal         \$ 800.00           Putual Aid Payroll         \$ 1,000.00           Figure Repairs & Maint         \$ 800.00           Fuel         \$ 800.00           Vehicle Repair & Maint         \$ 1,000.00           Fixed         \$ 1,000.00           Fixed         \$ 250.00           Supplies         \$ 250.00	5	Equipment Ke		VO. VO	***************************************
Vehicle Repair & Maint         \$ 1,000.00           FIXED ASSET expenditures         \$ 250.00           Supplies         \$ 250.00           AVFD Expense Subtotal         \$ 800.00           AVFD Expense Subtotal         \$ 800.00           AVFD Expense Subtotal         \$ 800.00           Mutual Aid Payroll         \$ 1,000.00         This category includes CDF grant expenditures of Equipment & Maint.           Equipment Repairs & Maint.         \$ 800.00         Yehicle Repair & Maint.           Fuel         \$ 1,000.00         This category includes CDF grant expenditures of Supplies           FIXED ASSET expenditures         \$ 1,000.00           FIXED ASSET expenditures         \$ 250.00	7350	Fuel		00,00	
FIXED ASSET expenditures         \$         250 00           Supplies         \$         250 00           AVFD Expense Subtotal         \$         8,985.00           Op Compliance/Training         \$         800.00           Mutual Aid Payroll         \$         1,000.00           Mutual Aid Payroll         \$         1,000.00           Fuel         \$         800.00           Vehicle Repairs & Maint         \$         1,000.00           Vehicle Repair & Maint         \$         1,000.00           FIXED ASSET expenditures         \$         250.00           Supplies         \$         250.00	7630	Vehicle Repair		00.00	
Supplies         \$ 250.00           AVFD Expense Subtotal         \$ 8,985.00           AVFD Expense Subtotal         \$ 8,985.00           Op Compliance/Training         \$ 800.00           Mutual Aid Payroll         \$ 1,000.00           Fixel         \$ 800.00           Fuel         \$ 800.00           Vehicle Repair & Maint         \$ 800.00           Fixel         \$ 1,000.00           Fixel         \$ 250.00           Supplies         \$ 250.00	7651	FIXED ASSET			
AVFD Expense Subtotal         \$ 8,985.00           Op Compliance/Training         \$ 800.00           Mutual Aid Payroll         \$ 1,000.00           Figurement Repairs & Maint         \$ 800.00           Fuel         \$ 800.00           Vehicle Repair & Maint         \$ 1,000.00           FixED ASSET expenditures         \$ 250.00           Supplies         \$ 250.00	7880	Supplies		50.00	
Op Compliance/Training         \$ 800.00           Mutual Aid Payroll         \$ 1,000.00         This category includes CDF grant expenditures of Equipment Repairs & Maint.         \$ 500.00           Fuel         \$ 800.00         Vehicle Repair & Maint.         \$ 1,000.00           FIXED ASSET expenditures         \$ 250.00	3		8	85.00	
Op Compliance/Training         \$ 800.00           Mutual Aid Payroll         \$ 1,000.00           Small Equipment         \$ 500.00           Equipment Repairs & Maint         \$ 800.00           Fuel         \$ 1,000.00           Vehicle Repair & Maint         \$ 1,000.00           FIXED ASSET expenditures         \$ 250.00					
Compliance   Com	0000	On Demoliphed Training		טייטיי	
Mutual Ato Payoll	2220	•			
Similar Equipment Repairs & Maint \$ 500.00 Equipment Repairs & Maint \$ 800.00 Vehicle Repair & Maint \$ 1,000.00 Vehicle Repair & Maint \$ 1,000.00 Vehicle Repair & Maint \$ 250.00 Vehicle Repair & Maint \$ 1,000.00 Vehicle Repair & Maint \$ 1,000.0	0220	1		This category includes CDF grant expenditures of	widiand shelters
Equipment Repairs & Maint. \$  Fuel \$  Vehicle Repair & Maint. \$  YEXED ASSET expenditures \$  Supplies \$	8300	Small Equipme	ı		
Fuel Sepair & Maint \$ Vehicle Repair & Maint \$ FIXED ASSET expenditures \$ Supplies \$	8301	Equipment Re		VOL. DO	***************************************
Vehicle Repair & Maint. FIXED ASSET expenditures Supplies \$	8350	Fuel		00.00	
FIXED ASSET expenditures Supplies	0830	Vehicle Repair		00:001	
Supplies \$	2000	TIVED ACCET			
Saliddae	300			550 DD	
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Interest will move to general funds	Tetopoet will move to connect fur	AVED Vehicle Fund	AVFD Building Fund	PCVFD Vehicle Fund		DOVED Building Fund	Streetlight Fur	Audit Fund	Contingency Fund	Year end (June 30th)	ADJUSTMENTS & FUNDS	NET CHANGE -WITH CASH FLOW	Net (moved to) or taken from funds	Contingency Fund withdraw or (add)	Fund Withdrawals	Fund Additions	Fund sheet done with final budget	NET CHANGE CASH FLOW	Retained Earnings CHANGE	(decrease) increase in Account Payable	(increase) decrease in Accounts Receivable	CASH FLOW ADDITIONS AND DELETIONS	Indone Semanting	Income Statement net change	Lights addition or (subtraction)	FIRE SERVICES ONLY NET CHANGE	Total Expenses (without lights)	Lights Net Income or (LOSS)	Streetlight Expense Total	Streetlight portion county management te		9171 Streetlight Expense Forest	Streetlig	- 1	9030 Streetlight Donations	
<b>S</b>   3	2 2	D.	Dd	nd		2	a.	ď	ď	Þ			<del>\$</del>		s	,		\$						69	5	49	59	4				3	ક			5
											\$1,800.00		98.83		98.83			1,701.17						1,701.17	(98.83)	1,800.00	30,035.00	(90.00)	5,160.00	460.00		300.00	4,400.00	5,061.17		5,061.17
								(See Treasurer's report for current balances.)				VIET ORANGE WITH CASH ELOW INCLLIDED	rounded for budget purposes	Money added to contingency is subtracted here, if it is Used (taken out) it is added.	:0			THIS IS THE ACTUAL CHANGE IN OUR CASH BALANCE FOR THE YEAR						This line will match Quickbooks Income Statement Net profit or (loss).				esuit oit nie iigilias contected as vir i 10 14 i die onocce assesse as a	160.00 Overnead account # 6263.1 to balance with acrons sheet is accurate for lights.	Streetlight portion of county management recitable by AND show the right net	Organization of county management fee has to be subtracted from			Confirmed streetlight income amount for FY1b/1/		

Page 4 of 4

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

Ordinary Income/Expense	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budge
4020.1 · Tax Revenue Fire	25,253.54	24,000.00	1,253.54	105.22%
4030.1 · Donations Income District	200.98	1 995 00	162 99	108.17%
4030.3 - Donations Fixe	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			3
Total Income	32,503.31	28,990.00	3,513.31	112.12%
EXPENSE OVERHEAD EXPENSE CATEGORY	:		:	-
BATO 1 DORE		- [		İ
6170.2 • PG&E Alleghany	901.14	800.00	101.14	112.64%
6170.3 · PG&E Pike	1,258.49	1,500.00	-241.51	83.9%
Total 6170.1 · PG&E	2,159.63	2,300.00	-140.37	93.9%
6172.1 · Telephone	182 83	190.00	-7.17	96.23%
6172.3 · Telephone Pike	211.76	200.00	11.76	105.88%
Total 6172.1 · Telephone	394.59	390.00	4.59	101.18%
6174.1 Water		180 00	38 00	92.5%
Total 6174.2 · Water Allegnany	444.00	480.00	-36.00	92.5%
6176.1 · Propane	!			i
6176.2 · Propane Alleghany	723.91	750.00	-26.09	96.52%
Total 6176.1 · Propane	723.91	750.00	-26.09	96.52%
6180.1 · Insurance	200	365	000	100 0%
6190.1 · Vehicle Insurance	1816.00	1 816.00	0.00	100.0%
6195.1 - Work Comp	1,683.00	1,683.00	0.00	100.0%
Total 6180.1 · Insurance	3,864.00	3,864.00	0.00	100.0%
6230.1 · Fees/Compliance/Training	304.00	150.00	154.00	202.07%
6235.1 · Bank Charges	701.10	350 00	170 67	28 13%
	36330	2 176 00	186.30	108.56%
	00.000	1.200.00	-300.00	75.0%
6273.1 · Auditor Fees	2,000.00	2,000.00	0.00	100.0%
6275.1 · Public Relations	185.16	<del>-</del>		:
6280.1 · Property Assessments	: : :	3	200	123 08%
6280.2 · Solid Waste Fee Alleghany	115.00	94.00	21 20	122.55%
6280.3 · Solid Waste Fee Pike	311 30	172 00	39 20	122.79%
Total 6280.1 • Property Assessments	71.20	1, 2.00	i c	į
6295.2 · Building Rep & Maint Alleghany	469.73	1,500.00	-1,030.27	31.32%
6295.3 · Buildings Rep. & Maint. Pike	253.96	1,000.00	-746.04	25.4%
Total 6295.1 · Building Repairs & Maint.	723.69	_2,500.00	-1,776.31	28.95%
6296.1 · Payroll Expense- Mutual Aide				-

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

FY 15/16 Yen-en

			Re							т	ОТ	ALS			All	legh	an	y F	unds		P	ike	Fun	ds				Str	eetli	ght	s		:	
		Allocated	Allocated	Allocated	Allocated	S Allocated	Unallocated				Total Fund Withdrawals for 15/16 FY	Total Fund Additions for 15/16 FY			General Fund 25%	Aligny, building rund 20% Aligny, Vehicle Fund 55% 5,1	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Net Mutual Ald Income (Split as allocated below	Gross Income Mutual Aid Allgny, Payroll expenses	General Fund 25%	Pike Vehicle Fund 55% + 100 Surplus sale	Pike Building Fund 20%	Net Mutual Ald Income (Spilt as allocated below)	Payroll expenses	Gross Income Mutual Aid Pike	_;		Streetlight Fund	PORTION CO	Od ee il Air Lyberse	Otropticht Typpag	Streetlight Income	Percent	Gross Tax Income
Total Funds	Interest earned	AVFD Vehicle Fund	AVFD Building Fund	PCVFD Vehicle Fund	PCVFD Building Fund	Streetlight Fund	Contingency Fund			NET CHANGE	FΥ	3/16 FY				,125 Surplus sale		It as allocated below)	ny.		) Surplus sale		It as allocated below)		(P)		2		PORTION COUNTY FEE (TO BE PAID OUT)	Net			9.4%	Gross Tax Income
\$ 30,244.65		\$ 7,096.70	8	\$ 3,085	\$ /,300	<del>د</del> ا	\$ 10,500									\$ 7,096.70	9 FOF 26	Starting Ralance			\$ 2,836.34	\$ 7,209.39	Starting Balance	30 527	\$ 745.01 201 75						***************************************		\$	\$ 30,126.54 \$ 2,820.36
							Board needs to decide on FY15-16			\$ 138.52		\$ 339.95			69		L.	Additions		•	\$ 249.29		Additions	\$0.00				Starting Balance		(201.42)	\$ 5,074.42	\$ 4,873,00	Percentage of total income, ap	(Total tax income for both fire and streetlights) County management fee charged to the district
	:						le on FY15-16								(not added to total k			Withdrawals			(not added to total I	***************************************	Withdrawals	***************************************	***************************************			NET INCOME		Fund addition or (subtraction) for the fiscal year	(Includes County mar	Tax Revenue	come, apply to street	both fire and streetlights) fee charged to the district
		:			Со	nting	ency	/ Fun	d		1		X	-	ed to total below, doesn't "go" anywhere	\$ 7,096.70	\$ 695.26	End Balance		c	ed to total below doesn't "go" anywhere	\$ 7,300.04	End Balance					INCOME other expenses E		raction) for the fiscal	County management fee as calculated above)	***************************************	ply to streetlight income only, for pro-rated charge to fund	hts)
	i		:	_				15/16	14/15 \$	12/13 5	ļ		Year Ado		anywhere						anvwhere							nd Balance		year	ilated above)		r pro-rated charge	L
	÷					***************************************		-7	2,400.00	5,000.00	1,800.00 \$ 2,000.00		Addition Withdrawal												174004000000000000000000000000000000000			Net gain (loss) (201.42)		***************************************		***************************************	 to fund	

Contingency not updated yet (no decision made)

Based on actual results \$4,000 cm be moved to continguey