



## Pliocene Ridge Community Services District

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

### Regular Meeting Wednesday, May 19, 2010, 6:30PM, Station 67 Pike City MINUTES

A quorum was established and the meeting called to order at 6:32 PM by President Wayne Babros. Board members present: W. Babros, D. Guyer, L. Vieira, M. Womack; absent: none; vacancy: one. Also present: Chief Hale, Chief MacLennan, Treas. Rae Bell Arbogast. Supervisor Lee Adams was absent. Flag Salute.

**APPROVAL OF AGENDA:** Moved by L. Vieira, seconded by D. Guyer and passed to approve the agenda as corrected. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

**PUBLIC COMMENT:** None.

#### **INFORMATION/DISCUSSION ITEMS**

*Correspondence:* Calif. Spec. Dist. Alliance invitation to 3 free meetings. We cannot afford this organization. By consensus, invitation declined. Letters to NSJ Fire Protection District, Camptonville Fire District, Downieville Fire District inviting them to the June 27<sup>th</sup> thank you M. Jokerst activities; received PCVFD Insurance Binder for PCVFD May 22 activity.

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

*Fire Chief Hale* reviewed status of vehicles; reported on meetings attended by Chief Hale and Chief MacLennan: 5/12/10 in Loyalton for OEAC—may be able to join purchasing group and receive discounts; 5/14/10 in Downieville, Fire Chiefs annual meeting, annual joint agency wildfire training will be at Convict Flat on Sat., June 26<sup>th</sup>; will bring ambulance to Plum Valley for Sun., June 27 Jokerst celebration. He noted most forest service crews are on duty; participated in 5/15 Mass Casualty Incident (MCI) training. No new grants. In response to board's request for Chief Hale to represent the PRCSD and report periodically re NorCal, he noted that the contract has not yet been signed so no feed back yet.

*Fire Chief MacLennan.* Mutual aid agreement signed and training with forest service scheduled. He has set a goal to have the electrical work in Station 67 completed and signed off by the county by Thanksgiving. He asked about using the school and was advised to contact Sierra Plumas Joint Unified School District office in Sierraville. We have an open invitation from the forest service Camptonville office to participate in trainings. Hoping to have 6760 on line (at Adasiewicz's) and looking to get gear back from silk screening soon.

*Station 71 Auxiliary.* Chief Hale reported June 20<sup>th</sup> Clampers in town; 6/26 annual bake sale for 16 to 1 Shareholders meeting.

*Station 67 Auxiliary.* Chief MacLennan reported cemetery cleanup completed 5/15/10. On May 22<sup>nd</sup> the 2<sup>nd</sup> Annual Poker Run will be held. Pike City will have a dunk tank—sheriff candidates have been invited.....

*Risk Manager, Dan Guyer:* No report.

*Board Member Report:* Maris suggested discussion re newsletter with PCVFD and district assuming responsibility and canceling July meeting. Agendize for June.

**ACTION ITEMS**

***Approval of Minutes of 04/21/10 Regular Meeting:*** Moved by D. Guyer seconded by L. Vieira to approve the minutes as submitted. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

***Approval of Treasurer's Report dated 05/10/10.*** Moved by M. Womack, seconded by D. Guyer to approve the Treasurer's Report as submitted. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.** Budget adjustment needed \$500 from 6300.3 to 6301.3, Rae to prepared. Rae to create an account for training equipment.

**Unfinished Business**

***Status of disposition of 6780:*** No report.

***Review/Adopt Bookkeeping Manual:*** to be scheduled.

***Appoint Risk Management Committee:*** No action. It was noted that the committee could meet quarterly and function as Safety Committee also. Dan to get one or two community volunteers. He and Chiefs are the other component of the committee.

**New Business**

***CWPP:*** No report.

***Physical Inventory:*** Rae to get worksheets to Chief's for June meeting.

***Station 67 Facilities Use:*** Tutoring request. No report.

***Annual Board Review of Risk Management Program & Los Prevention Incentive Report:*** Do for June meeting.

***Ambulance Shed Project:*** Nothing new to report.

***Resolution 10-036, Appreciation Mark Jokerst:*** Moved by D. Guyer, seconded by L. Vieira. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

***Preliminary Budget 1<sup>st</sup> Draft:*** Received first draft of preliminary budget to be adopted in June.

**NEXT MEETING AGENDA ITEMS:** Budget Adjustment, adopt Preliminary Budget, Appoint Risk Manager, Appoint Risk Management/Safety Committee, Renew Treas. contract, approve EOY Adjustments, cancel July meeting, newsletter, board training schedule, list of donations.

**ANNOUNCEMENTS:** The next regular meeting will be Wed., June 16, 2010, 6:30pm, Station 71 Alleghany.

**ADJOURNMENT:** Moved by L Vieira, seconded by D. Guyer and passed to adjourn the meeting. So ordered by President Babros at 7:42pm.

Respectfully submitted,

Maris Womack  
Secretary

Minutes adopted 6/16/10  
Date  
MW  
initial  
~~submitted or changed~~



## Pliocene Ridge Community Services District

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

**Regular Meeting**  
**Wednesday, May 19, 2010, 6:30PM, Station 67 Pike City**

### AGENDA

#### I ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE

At a regular meeting, the board may take action upon an item of business not appearing on the posted agenda if, *first* the board publicly identifies the item, and *second* one or more of the following occurs:

- A. The board by a majority vote of the full board, decides that an emergency as defined in government code section 54956.5 exists; or,
- B. Upon a decision by a two-thirds vote of the board or if less than two-thirds of the board members are present a unanimous vote of those present the board decides that there is a need to take immediate action and that the need for action came to the attention of the District after the agenda was posted; or
- C. The item was posted on the agenda of a prior meeting of the board occurring not more than five calendar days prior to the date of this meeting, and at the prior meeting the item was continued to this meeting.

Members of the public shall be afforded an opportunity to address the Board on any Agenda items except closed session items. Reasonable time limits may be established. Government Code Section 11125.7

If you have questions or require reasonable accommodations due to a disability, please contact the Board Secretary at 530-288-3326.

#### II APPROVAL OF AGENDA

#### III PUBLIC COMMENT

#### IV INFORMATION/DISCUSSION ITEMS

- A. Correspondence: M. Womack
- B. Committee/Member/Business Reports:
  1. Station 71 Fire Chief Hale
  2. Station 67 Fire Chief ~~Jokerst~~ *McCannan* <sup>md</sup>
  3. Station 71 Auxiliary
  4. Station 67 Auxiliary
  5. Risk Manager, Dan Guyer
  6. Board Member Reports

#### V ACTION ITEMS

- A. Approval of Minutes 04/21/10 Regular Meeting
- B. Approval of Treasurer's Report dated 05/10/10
- C. Unfinished Business:
  1. Status of disposition of 6780: No report.
  2. Review/ Adopt Bookkeeping Manual: to be scheduled
  3. Appoint Risk Management/Safety Committee
- D. New Business
  1. CWPP
  2. Physical Inventory
  3. Station 67 Facilities Use: Pam Davis, tutoring student
  4. Annual Board Review of Risk Management Program & Loss Prevention  
Incentive Report: D. Guyer
  5. Ambulance Shed Project Update:
  6. 10/036
  7. 2010-11 Preliminary Budget 1<sup>st</sup> Draft

#### VI NEXT MEETING AGENDA ITEMS: Appoint Risk Manager & Risk Management Committee; Renew Treasurer Contracted Services; Adopt Preliminary Budget;

#### VII ANNOUNCEMENTS

The next regular meeting will be Wednesday, June 16, 2010, 6:30pm, Station 71 Alleghany.

#### VIII ADJOURNMENT



# 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: May 10, 2010**

**Beginning Checking Account Balance \$ 9,083.27**

**Deposits**

| Budget Line #         | Date | From: | For: | Amount      |
|-----------------------|------|-------|------|-------------|
| <b>Deposits Total</b> |      |       |      | <b>\$ -</b> |

**Expenditures**

| Budget Line # | Ck # | Date | To:                        | For:                      | Amount             |
|---------------|------|------|----------------------------|---------------------------|--------------------|
| 6230.3        | 558  | 4/21 | Lilla Szakacs              | EMT training reimburse    | \$ 105.00          |
| 6270.1        | 559  | 4/21 | Rae Bell Arbogast          | Bookkeeping               | \$ 120.00          |
|               | 560  | 4/21 | Mark Jokerst reimburse     |                           | \$ 342.86          |
| 6350.3        |      |      |                            | Fuel                      | \$ 186.91          |
| 6301.3        |      |      |                            | battery for defib. Unit   | \$ 155.95          |
|               | OL   | 4/20 | PG&E                       |                           | \$ 541.27          |
| 6170.2        |      |      |                            | PG&E Alleghany            | \$ 90.99           |
| 6170.3        |      |      |                            | PG&E Pike                 | \$ 83.31           |
| 6171.4        |      |      |                            | Streetlights - Forest     | \$ 40.37           |
| 6170.4        |      |      |                            | Streetlights - Alleghany  | \$ 326.60          |
|               | 561  | 5/10 | LN Curtis & Sons           |                           | \$ 2,350.11        |
| 6300.2        |      |      | Alleghany portion          | Wildland gear             | \$ 1,219.17        |
| 6300.3        |      |      | Pike portion               | Wildland gear             | \$ 1,130.94        |
| 6350.2        | 562  | 5/10 | Sierra County Public Works | Fuel Alleghany            | \$ 76.64           |
| 6176.2        | 563  | 5/10 | Browns                     | Propane Alleghany         | \$ 120.95          |
| 6630.3        | 564  | 5/10 | Waterous                   | Pump Seal repair 6780     | 482.32             |
| 6172.3        | 565  | 5/10 | AT&T                       | Phone Pike                | \$ 14.22           |
| 6172.2        | 566  | 5/10 | AT&T                       | Phone Alleghany           | \$ 18.67           |
|               |      |      |                            | <b>Expenditures Total</b> | <b>\$ 4,172.04</b> |

**Ending Checking Account Balance \$ 4,911.23**

**Starting Savings account balance \$ 6,977.23**  
 transfer to checking  
 interest earned  
 transfer to FUNDS  
**Ending Savings Account Balance \$ 6,977.23**

**Total Cash \$ 11,888.46**

**Fund account Starting Balance \$ 10,893.29**  
 interest earned  
 transfer to checking  
**Fund account Ending Balance see budget sheet for detail \$ 10,893.29**



Account Statement

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

If you have any questions about your account, please call:

800-848-1088
CUSTOMER SERVICE

ACCOUNT NUMBER

STATEMENT

DATE 03/31/10 CYCLE 31

ITEMS ENCLOSED PAGE 8 1

YEAR-TO-DATE INTEREST

Summary table with columns: PREVIOUS BALANCE, CHECK AND WITHDRAWALS (NUMBER, AMOUNT), DEPOSITS AND CREDITS (NUMBER, AMOUNT), INTEREST MINUS CHARGES, NEW BALANCE.

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

DATE BALANCE

33 DAYS THIS CYCLE

PREVIOUS BALANCE

Main activity table with columns: DATE, DESCRIPTION, AMOUNT. Includes sections for WITHDRAWALS-FEES-CHARGES and CHECKS.

Balance summary table with columns: DATE, BALANCE. Shows previous balance and new balance.

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Cash

Summary table with columns: PREVIOUS BALANCE, ADVANCE AND CHARGES, PAYMENTS AND CREDITS, FINANCE CHARGE, LATE FEE, NEW BALANCE, LINE OF CREDIT, CREDIT AVAILABLE, ANNUAL PERCENTAGE RATE, DAILY PERIODIC RATE, PAYMENT PAST DUE, PAYMENT THIS PERIOD, MINIMUM PAYMENT DUE, PAYMENT DUE DATE, YEAR-TO-DATE INTEREST PAID.

THANK YOU FOR BANKING WITH US. NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

**Pliocene Ridge Community Services District**  
**Reconciliation Detail**  
**1000.1 - West America Checking, Period Ending 03/31/2010**

| <u>Type</u>                              | <u>Date</u> | <u>Num</u> | <u>Name</u>            | <u>Clr</u> | <u>Amount</u>           | <u>Balance</u>          |
|--|-------------|------------|------------------------|------------|-------------------------|-------------------------|
| <b>Beginning Balance</b>                 |             |            |                        |            |                         | 20,046.85               |
| <b>Cleared Transactions</b>              |             |            |                        |            |                         |                         |
| <b>Checks and Payments - 9 items</b>     |             |            |                        |            |                         |                         |
| Check                                    | 2/25/2010   | 546        | Mark Jokerst (reimb)   | X          | -503.93                 | -503.93                 |
| Check                                    | 2/25/2010   | 545        | Sierra Co. Public W... | X          | -109.21                 | -613.14                 |
| Check                                    | 2/25/2010   | 544        | Riebes Auto            | X          | -22.80                  | -635.94                 |
| Check                                    | 3/10/2010   | 549        | Sierra County Tax ...  | X          | -359.13                 | -995.07                 |
| Check                                    | 3/10/2010   | 550        | North San Juan FPD     | X          | -40.00                  | -1,035.07               |
| Check                                    | 3/10/2010   | 547        | AT&T                   | X          | -18.37                  | -1,053.44               |
| Check                                    | 3/10/2010   | 548        | AT&T                   | X          | -14.14                  | -1,067.58               |
| Check                                    | 3/17/2010   | 551        | Mark Jokerst (reimb)   | X          | -1,013.11               | -2,080.69               |
| Check                                    | 3/17/2010   | OL         | PG&E                   | X          | -589.82                 | -2,670.51               |
| <b>Total Checks and Payments</b>         |             |            |                        |            | <u>-2,670.51</u>        | <u>-2,670.51</u>        |
| <b>Total Cleared Transactions</b>        |             |            |                        |            | <u>-2,670.51</u>        | <u>-2,670.51</u>        |
| <b>Cleared Balance</b>                   |             |            |                        |            | <u>-2,670.51</u>        | <u>17,376.34</u>        |
| <b>Register Balance as of 03/31/2010</b> |             |            |                        |            | <u>-2,670.51</u>        | <u>17,376.34</u>        |
| <b>Ending Balance</b>                    |             |            |                        |            | <u><u>-2,670.51</u></u> | <u><u>17,376.34</u></u> |



Savings Account Statement

2071 PLIOCENE RIDGE COMMUNITY SERVICES DI
100 PIKE CITY RD
PIKE CA 95960



STATEMENT DATE
03/31/10

If you have any questions about
your account, please call:
(800) 848-1088
CUSTOMER SERVICE

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\*\*\*\*\*
ANNUAL PERCENTAGE YIELD EARNED .000000% 0 DAYS THIS CYCLE
\*\*\*\*\* SAVINGS \*\*\*\*\*

ACCOUNT NUMBER [REDACTED]

Table with columns: DATE, DESCRIPTION, AMOUNT. Rows include: 12/31 PREVIOUS BALANCE 6,975.49; 03/31 INTEREST CREDIT 1.74; 03/31 NEW BALANCE 6,977.23; YEAR-TO-DATE INTEREST 1.74

11:45 AM

04/18/10

**Pliocene Ridge Community Services District**  
**Reconciliation Detail**  
**1001.1 - West America Savings, Period Ending 03/31/2010**

| <u>Type</u>                              | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u>  |
|--|-------------|------------|-------------|------------|---------------|-----------------|
| <b>Beginning Balance</b>                 |             |            |             |            |               | 6,975.49        |
| <b>Cleared Transactions</b>              |             |            |             |            |               |                 |
| <b>Deposits and Credits - 2 items</b>    |             |            |             |            |               |                 |
| Deposit                                  | 3/31/2009   |            |             | X          | 0.00          | 0.00            |
| Deposit                                  | 3/31/2009   |            |             | X          | 1.74          | 1.74            |
| <b>Total Deposits and Credits</b>        |             |            |             |            | <u>1.74</u>   | <u>1.74</u>     |
| <b>Total Cleared Transactions</b>        |             |            |             |            | <u>1.74</u>   | <u>1.74</u>     |
| <b>Cleared Balance</b>                   |             |            |             |            | <u>1.74</u>   | <u>6,977.23</u> |
| <b>Register Balance as of 03/31/2010</b> |             |            |             |            | <u>1.74</u>   | <u>6,977.23</u> |
| <b>Ending Balance</b>                    |             |            |             |            | <u>1.74</u>   | <u>6,977.23</u> |



Savings Account Statement

2193  
PLIOCENE RIDGE COMMUNITY SERVICES DI  
(FUNDS ACCOUNT)  
100 PIKE CITY RD  
PIKE CA 95960

STATEMENT DATE  
03/31/10

If you have any questions about  
your account, please call:  
**(800) 848-1088**  
**CUSTOMER SERVICE**

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\*\*\*\*\*  
ANNUAL PERCENTAGE YIELD EARNED .000000% 0 DAYS THIS CYCLE  
\*\*\*\*\* SAVINGS \*\*\*\*\*

ACCOUNT NUMBER [REDACTED]

| DATE  | DESCRIPTION           | AMOUNT    |
|-------|-----------------------|-----------|
| 12/31 | PREVIOUS BALANCE      | 10,870.60 |
| 01/15 | BRANCH DEPOSIT        | 20.00     |
| 03/31 | INTEREST CREDIT       | 2.69      |
| 03/31 | NEW BALANCE           | 10,893.29 |
|       | YEAR-TO-DATE INTEREST | 2.69      |

**Pliocene Ridge Community Services District**  
**Reconciliation Detail**  
**1002.1 - PRCSD Fund Account, Period Ending 03/31/2010**

| <u>Type</u>                              | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u>   |
|--|-------------|------------|-------------|------------|---------------|------------------|
| <b>Beginning Balance</b>                 |             |            |             |            |               | 10,870.60        |
| <b>Cleared Transactions</b>              |             |            |             |            |               |                  |
| <b>Deposits and Credits - 2 items</b>    |             |            |             |            |               |                  |
| Deposit                                  | 3/31/2009   |            |             | X          | 2.69          | 2.69             |
| Deposit                                  | 1/12/2010   |            |             | X          | 20.00         | 22.69            |
| <b>Total Deposits and Credits</b>        |             |            |             |            | <u>22.69</u>  | <u>22.69</u>     |
| <b>Total Cleared Transactions</b>        |             |            |             |            | <u>22.69</u>  | <u>22.69</u>     |
| <b>Cleared Balance</b>                   |             |            |             |            | <u>22.69</u>  | <u>10,893.29</u> |
| <b>Register Balance as of 03/31/2010</b> |             |            |             |            | <u>22.69</u>  | <u>10,893.29</u> |
| <b>Ending Balance</b>                    |             |            |             |            | <u>22.69</u>  | <u>10,893.29</u> |

Rae Bell Arbogast  
P.O. Box 919  
Alleghany, CA 95910  
530-287-3454

Copy for Maris  
ck # 559 7/21/10

| Date      | Invoice # |
|-----------|-----------|
| 4/21/2010 | R2010-4   |

| Bill To  |
|--|
| Pliocene Ridge CSD<br>100 Pike City Rd.<br>Pike City, CA 95960 |

| Quantity     | Description       | Price Each | Amount          |
|--------------|-------------------|------------|-----------------|
| 8            | Bookkeeping hours | \$15.00    | \$120.00        |
| <b>Total</b> |                   |            | <b>\$120.00</b> |

| Date      | Start | Stop  | Hours | donated  | Notes   |
|-----------|-------|-------|-------|----------|---|
| 1/18/2010 | 10:00 | 11:00 |       | 1        | Streetlight correspondence, meeting prep, bills                                       |
|           | 6:00  | 7:00  |       | 1        | bookkeeping manual  |
| 2/7/2010  | 3:15  | 4:20  | 1     |          | pay bills, monthly reports  |
| 3/10/2010 | 9:00  | 10:00 | 1     |          | pay bills, monthly reports  |
| 3/13/2010 | 11:15 | 11:45 | 0.5   |          | Bank recs & Quickbook entries caught up   |
| 3/16/2010 | 9:00  | 12:00 | 3     |          | Inventory Sheets, reformatted and updated   |
| 4/9/2010  | 2:30  | 4:00  | 1.5   |          | Bank recs, CDF grant bills, wrote checks, prepared deposit                            |
| 4/12/2010 | 1:30  | 3:00  | 1     |          | 0.5 finished reports, found glitch in Quickbooks, not carrying interest income to P&L |
|           |       |       |       |          | 0.5 Printing reports and making copies for Maris backup files                         |
|           |       |       |       | <b>8</b> | <b>Invoice 2010-4</b>   |

Revised 3/13/10



# 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: February 7, 2010**

**Beginning Checking Account Balance \$ 21,587.28**

**Deposits**

| Budget Line #         | Date | From: | For: | Amount      |
|-----------------------|------|-------|------|-------------|
|                       |      |       |      |             |
|                       |      |       |      |             |
|                       |      |       |      |             |
|                       |      |       |      |             |
| <b>Deposits Total</b> |      |       |      | <b>\$ -</b> |

**Expenditures**

| Budget Line #             | Ck # | Date   | To:               | For:                   | Amount           |
|---------------------------|------|--------|-------------------|------------------------|------------------|
| 6250.1                    | 536  | 1/18   | Postmaster        | Stamps                 | \$ 22.00         |
| 6270.1                    | 537  | 18-Jan | Rae Bell          | Bookkeeping            | \$ 120.00        |
| 6660.2                    | 538  | 1/18   | Boundtree Medical | EMT supplies Alleghany | \$ 120.80        |
| 6296.3                    | 2069 | 1/18   | U.S. Treasury     | Federal Payroll Taxes  | \$ 273.73        |
| 6660.2                    | 539  | 2/7    | Galls             | Emergency Blankets (4) | \$ 67.24         |
| 6630.3                    | 540  | 2/7    | Riebes            | 6700 repair/maint.     | \$ 130.03        |
| 6176.2                    | 541  | 2/7    | Browns Gas        | Propane Alleghany      | \$ 211.77        |
| 6172.3                    | 542  | 2/7    | AT&T              | Phone Pike             | \$ 12.69         |
| 6172.2                    | 543  | 2/7    | AT&T              | Phone Alleghany        | \$ 17.11         |
|                           |      |        |                   |                        |                  |
|                           |      |        |                   |                        |                  |
|                           |      |        |                   |                        |                  |
| <b>Expenditures Total</b> |      |        |                   |                        | <b>\$ 975.37</b> |

**Ending Checking Account Balance \$ 20,611.91**

**Starting Savings account balance \$ 6,975.49**  
 transfer to checking  
 interest earned  
 transfer to FUNDS 8/7/09  
**Ending Savings Account Balance \$ 6,975.49**

**Total Cash \$ 27,587.40**

**Fund account Starting Balance \$ 10,890.60**  
 interest earned  
 transfer to checking  
**Fund account Ending Balance see budget sheet for detail \$10,890.60**

| PRCSD Budget  |                                   | 09-10 Budget  | 09-10 Actual     | %          |  |
|---------------|-----------------------------------|---------------|------------------|------------|--|
| <b>INCOME</b> | 4020.1 Tax Revenue Fire           | \$ 23,619.80  | \$ 11,919.39     | 50%        |  |
|               | 4020.4 Tax Revenue Streetlights   | \$ 5,142.43   | \$ 2,725.48      | 53%        |  |
|               | 4030.1 Donations District         |               |                  |            |  |
|               | 4030.2 Donations Alleghany        | \$ 2,609.28   | \$ 2,500.00      | 96%        |  |
|               | 4030.3 Donations Pike             | \$ 5,712.29   | \$ 5,712.29      | 100%       |  |
|               | 4030.4 Donations Streetlight Fund | \$ 80.00      | \$ 140.00        | 175%       |  |
|               | 4040.1 Grants District            | \$ 1,000.00   | \$ 1,000.00      | 100%       |  |
|               | 4040.2 Grants Alleghany           | \$ 2,609.28   |                  |            |  |
|               | 4040.3 Grants Pike                | \$ 3,973.09   | \$ 3,973.09      | 100%       |  |
|               | 4060.2 Surplus Sales Alleghany    |               |                  |            |  |
|               | 4060.3 Surplus Sales Pike         |               |                  |            |  |
|               | 4070.2 Mutual Aid Alleghany       | \$ 528.76     | \$ 528.71        | 100%       |  |
|               | 4070.3 Mutual Aid Pike            | \$ 3,513.14   | \$ 3,513.19      | 100%       |  |
|               | 7030.1 Other Income               |               | \$ 491.36        |            |  |
|               | <b>Revenue Total</b>              | <b>48,788</b> | <b>32,503.51</b> | <b>67%</b> |  |

  

|                          | Budget                                | Y-T-D Actual        | %                   | Available  |                    |
|--------------------------|---------------------------------------|---------------------|---------------------|------------|--------------------|
| <b>OVERHEAD EXPENSES</b> | 6170.2 Electricity Alleghany          | \$ 760.00           | \$ 661.87           | 87%        | \$ 98.13           |
|                          | 6170.3 Electricity Pike               | \$ 1,050.00         | \$ 792.93           | 76%        | \$ 257.07          |
|                          | 6172.2 Telephone Alleghany            | \$ 480.00           | \$ 296.92           | 62%        | \$ 183.08          |
|                          | 6172.3 Telephone Pike                 | \$ 300.00           | \$ 229.37           | 76%        | \$ 70.63           |
|                          | 6174.2 Water Alleghany                | \$ 399.30           | \$ 399.30           | 100%       | \$ -               |
|                          | 6176.2 Propane Alleghany              | \$ 500.00           | \$ 680.87           | 136%       | \$ (180.87)        |
|                          | 6180.1 Insurance                      | \$ 7,439.00         | \$ 7,439.00         | 100%       | \$ -               |
|                          | 6230.1 Compliance/Training            | \$ 1,100.00         | \$ 1,089.78         | 99%        | \$ 10.22           |
|                          | 6250.1 postage/copies/office supplies | \$ 150.00           | \$ 66.00            | 44%        | \$ 84.00           |
|                          | 6265.1 County Mgmt Fee                | \$ 3,001.41         | \$ 3,001.47         | 100%       | \$ (0.06)          |
|                          | 6270.1 Bookkeeping                    | \$ 750.00           | \$ 555.00           | 74%        | \$ 195.00          |
|                          | 6273.1 Auditor Fee                    |                     |                     |            | \$ -               |
|                          | 6275.1 Board Development              | \$ 1,060.19         |                     |            | \$ 1,060.19        |
|                          | 6280.2 Solid Waste Fee Alleghany      | \$ 407.70           | \$ 406.70           | 100%       | \$ 1.00            |
|                          | 6280.3 Solid Waste Fee Pike           | \$ 312.56           | \$ 312.56           | 100%       | \$ -               |
|                          | 6295.2 Building Maint. Alleghany      |                     |                     |            | \$ -               |
|                          | 6295.3 Building Maint. Pike           |                     |                     |            | \$ -               |
|                          | 6235.1 Bank Charges                   | \$ 10.00            | \$ 10.00            | 100%       | \$ -               |
|                          | <b>Subtotal</b>                       | <b>\$ 17,720.16</b> | <b>\$ 15,941.77</b> | <b>90%</b> | <b>\$ 1,778.39</b> |

  

|                 |                                   |                    |             |                    |           |
|-----------------|-----------------------------------|--------------------|-------------|--------------------|-----------|
| <b>AVFD</b>     | 6230.2 Op Compliance/Training     | \$ 600.00          | \$ 341.15   | 57%                | \$ 258.85 |
|                 | 6296.2 Mutual Aid Payroll         |                    |             |                    | \$ -      |
|                 | 6300.2 Small Equipment            | \$ 5,218.56        | \$ 4,629.32 | 89%                | \$ 589.24 |
|                 | 6301.2 Equipment Repairs & Maint. | \$ 400.00          | \$ 408.86   | 102%               | \$ (8.86) |
|                 | 6350.2 Fuel                       | \$ 300.00          | \$ 211.88   | 71%                | \$ 88.12  |
|                 | 6630.2 Vehicle Repair & Maint.    | \$ 600.00          | \$ 176.28   | 29%                | \$ 423.72 |
|                 | 6660.2 Supplies                   | \$ 300.00          | \$ 188.04   | 63%                | \$ 111.96 |
| <b>Subtotal</b> | <b>\$ 7,418.56</b>                | <b>\$ 5,955.53</b> | <b>80%</b>  | <b>\$ 1,463.03</b> |           |

|                                       |  | Budget              | Y-T-D Actual         | %           | Available                                 |
|---------------------------------------|--|---------------------|----------------------|-------------|---|
| <b>PCVFD</b>                          | 6230.3 Op Compliance/Training          | \$ 784.50           | \$ 733.35            | 93%         | \$ 51.15                                  |
|                                       | 6296.3 Mutual Aid Payroll              | \$ 1,410.91         | \$ 1,410.91          | 100%        | \$ -                                      |
|                                       | 6300.3 Small Equipment                 | \$ 7,946.18         | \$ 6,957.47          | 88%         | \$ 988.71                                 |
|                                       | 6301.3 Equipment Repairs & Maint.      | \$ 400.00           | \$ 335.87            | 84%         | \$ 64.13                                  |
|                                       | 6350.3 Fuel                            | \$ 2,030.23         | \$ 1,197.03          | 59%         | \$ 833.20                                 |
|                                       | 6630.3 Vehicle Repair & Maint.         | \$ 3,442.66         | \$ 3,239.33          | 94%         | \$ 203.33                                 |
|                                       | 6660.3 Supplies                        | \$ 100.00           | \$ 17.00             |             | \$ 83.00                                  |
|                                       | <b>Subtotal</b>                        | <b>\$ 16,114.48</b> | <b>\$ 13,890.96</b>  | <b>86%</b>  | <b>\$ 2,223.52</b>                        |
| <b>Lights</b>                         | 6170.4 Streetlight Expense Alleghany   | \$ 4,000.00         | \$ 3,197.23          | 80%         | \$ 802.77                                 |
|                                       | 6171.4 Streetlight Expense Forest      | \$ 500.00           | \$ 395.00            | 79%         | \$ 105.00                                 |
|                                       | <b>Lights Total</b>                    | <b>\$ 4,500.00</b>  | <b>\$ 3,592.23</b>   | <b>80%</b>  | <b>\$ 907.77</b>                          |
| <b>Fixed Asset</b>                    | 1350.2 Equipment Alleghany             |                     |                      |             |   |
|                                       | 1350.3 Equipment Pike                  |                     |                      |             |   |
|                                       | 1370.2 Vehicles Alleghany              |                     |                      |             |   |
|                                       | 1370.3 Vehicles Pike                   |                     |                      |             |   |
| <b>Fixes Asset Expenditures total</b> |  | <b>\$ -</b>         |                      |             |   |
| <b>NET</b>                            | <b>Total Income Statement Expenses</b> | <b>\$ 45,753.20</b> | <b>\$ 39,380.49</b>  |             |   |
|                                       | <b>Income Statement net change</b>     | <b>\$ 3,034.87</b>  | <b>\$ (6,876.98)</b> |             |   |
| <b>Balance Sheet</b>                  |  |                     |                      |             |   |
|                                       | 2000.1 Accounts Payable                | \$ 2,019.20         | \$ 2,012.93          |             | out of AP truck payment and payroll taxes |
| <b>Balance sheet changes total</b>    |  | <b>\$ 2,019.20</b>  | <b>\$ 2,012.93</b>   |             |   |
| <b>Funds</b>                          | Fund Additions                         | \$ 3,495.66         | \$ 2,113.26          |             |   |
|                                       | Fund Withdrawals                       | \$ (2,714.24)       | \$ (2,200.00)        |             |   |
|                                       | <b>Net Fund Balance Changes</b>        | <b>\$ 781.42</b>    | <b>\$ (86.74)</b>    |             |   |
| <b>Net change</b>                     |  | <b>\$ 234.25</b>    | <b>\$ (8,803.17)</b> |             |   |
| <b>Fund balances</b>                  | <b>Fund Balances</b>                   | <b>6/30/2009</b>    | <b>Current</b>       |             |   |
|                                       |  | Audit Fund          | \$ 800.00            | \$ 800.00   | updated at year-end                       |
|                                       |  | Streetlight Fund    | \$ 696.02            | \$ 836.02   | updated at year-end                       |
|                                       |  | PCVFD Building Fund | \$ 7,410.93          | \$ 8,199.27 |   |
|                                       |  | PCVFD Vehicle Fund  | \$ 1,705.47          | \$ 293.81   |   |
|                                       |  | AVFD Building Fund  | \$ 241.45            | \$ 439.74   |   |
|                                       |  | AVFD Vehicle Fund   | \$ 120.73            | \$ 319.02   |   |
|                                       |  | Interest earned     |                      | \$ 5.43     |   |
| <b>Total Funds</b>                    |  | <b>\$ 10,974.60</b> | <b>\$ 10,893.29</b>  |             | <b>Fund Account Balance</b>               |

5/12/10

Pliocene Ridge CSD - FY 10/11 Budget Proposal

| PRCS Budget History                   | 06-07               |                     | 07-08               |                     | 08-09               |                     | 09-10        |   | 10-11        |              | Notes on Proposed column |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|---|--------------|--------------|--------------------------|
|                                       | Actual              | Proposed            | Actual              | Proposed            | Actual              | Proposed            | Actual       | Proposed  | Actual       | Proposed     |                          |
| 4202.1 Tax Revenue Fire               | \$ 23,346.19        | \$ 24,549.04        | \$ 24,549.04        | \$ 23,434.42        | \$ 23,434.42        | \$ 21,494.02        | \$ 21,500.00 | conservative estimate based on this year's projection                     | \$ 21,500.00 | \$ 21,500.00 |                          |
| 4020.4 Tax Revenue Streetlights       | \$ 4,716.14         | \$ 5,042.00         | \$ 5,042.00         | \$ 5,149.00         | \$ 5,142.43         | \$ 5,142.43         | \$ 5,142.00  | will get this figure from Van Maddox ASAP                                 | \$ 5,142.00  | \$ 5,142.00  |                          |
| 4030.1 Donations District             | \$ 157.55           | \$ 50.00            | \$ 50.00            | \$ 2,000.00         |                     |                     |              |   |              |              |                          |
| 4030.2 Donations Alleghany            | \$ 1,223.81         | \$ 3,781.82         | \$ 3,781.82         |                     |                     |                     |              |   |              |              |                          |
| 4030.3 Donations Pike                 | \$ 4,192.29         | \$ 3,946.96         | \$ 3,946.96         | \$ 11,802.00        | \$ 5,217.94         | \$ 5,217.94         | \$ 140.00    | For Ropes Training, they may do more if we ask                            | \$ 140.00    | \$ 140.00    |                          |
| 4030.4 Donations Streetlights         | \$ 1,000.00         | \$ 999.82           | \$ 999.82           | \$ 1,000.50         | \$ 1,000.00         | \$ 1,000.00         | \$ 1,000.00  | CDF grant \$1,800 and payment on truck 2012 93                            | \$ 1,000.00  | \$ 1,000.00  |                          |
| 4040.1 Grants District                | \$ 2,449.80         | \$ 16,434.00        | \$ 16,434.00        |                     |                     |                     |              | have pledges for this amount  |              |              |                          |
| 4040.2 Grants Alleghany               | \$ 3,992.97         | \$ 3,564.37         | \$ 3,564.37         | \$ 1,573.00         | \$ 3,478.74         | \$ 3,478.74         | \$ 1,800.00  | Training Grant  | \$ 1,800.00  | \$ 1,800.00  |                          |
| 4040.3 Grants Pike                    |                     |                     |                     |                     |                     |                     |              | CDF grant   |              |              |                          |
| 4060.2 Surplus Sales Alleghany        | \$ 411.00           |                     |                     |                     |                     |                     |              |   |              |              |                          |
| 4060.3 Surplus Sales Pike             |                     | \$ 394.57           | \$ 437.67           |                     |                     |                     |              |   |              |              |                          |
| 4070.2 Mutual Aid Alleghany           | \$ 6,317.40         | \$ 3,953.84         | \$ 10,624.74        | \$ 3,513.19         | \$ 491.36           | \$ 491.36           | \$ 2,000.00  |   | \$ 2,000.00  | \$ 2,000.00  |                          |
| 4070.3 Mutual Aid Pike                |                     | \$ 2,027.45         | \$ 3,865.43         |                     |                     |                     |              |   |              |              |                          |
| 7030.1 Other Income                   | \$ 47,807.15        | \$ 64,743.87        | \$ 59,886.76        | \$ 43,325.55        | \$ 36,895.00        | \$ 36,895.00        |              |   |              |              |                          |
| <b>Revenue Total</b>                  |                     |                     |                     |                     |                     |                     |              |   |              |              |                          |
| 6170.2 Electricity Alleghany          | \$ 692.49           | \$ 758.61           | \$ 758.61           | \$ 757.55           | \$ 841.87           | \$ 841.87           | \$ 850.00    |   | \$ 850.00    | \$ 850.00    |                          |
| 6170.3 Electricity Pike               | \$ 1,002.74         | \$ 955.29           | \$ 1,010.00         | \$ 952.93           | \$ 1,000.00         | \$ 1,000.00         |              |   | \$ 1,000.00  | \$ 1,000.00  |                          |
| 6172.2 Telephone Alleghany            | \$ 491.00           | \$ 491.14           | \$ 563.93           | \$ 316.92           | \$ 300.00           | \$ 300.00           |              | new lower rates started 09-10 FY  | \$ 300.00    | \$ 300.00    |                          |
| 6172.3 Telephone Pike                 | \$ 383.04           | \$ 492.29           | \$ 427.07           | \$ 244.37           | \$ 240.00           | \$ 240.00           |              | new lower rates started 09-10 FY  | \$ 240.00    | \$ 240.00    |                          |
| 6174.2 Water Alleghany                | \$ 375.15           | \$ 396.00           | \$ 399.30           | \$ 399.30           | \$ 399.30           | \$ 399.30           | \$ 396.00    |   | \$ 396.00    | \$ 396.00    |                          |
| 6176.2 Propane Alleghany              | \$ 516.05           | \$ 555.16           | \$ 371.49           | \$ 680.87           | \$ 700.00           | \$ 700.00           |              | yikes!  | \$ 700.00    | \$ 700.00    |                          |
| 6180.1 Insurance                      | \$ 7,963.50         | \$ 8,050.00         | \$ 7,550.00         | \$ 7,439.00         | \$ 7,500.00         | \$ 7,500.00         |              |   | \$ 7,500.00  | \$ 7,500.00  |                          |
| 6230.1 Compliance/Training            | \$ 35.00            | \$ 98.20            | \$ 122.85           | \$ 1,089.78         | \$ 100.00           | \$ 100.00           |              | last year's expense was reimbursed by training grant from insurance co    | \$ 100.00    | \$ 100.00    |                          |
| 8250.1 postage/copies/office supplies | \$ 235.26           | \$ 141.38           | \$ 97.00            | \$ 110.00           | \$ 248.00           | \$ 248.00           |              |   | \$ 248.00    | \$ 248.00    |                          |
| 6265.1 County Mgmt Fee                | \$ 3,300.00         | \$ 3,854.03         | \$ 4,050.26         | \$ 3,001.47         | \$ 3,300.00         | \$ 3,300.00         |              | very conservative   | \$ 3,300.00  | \$ 3,300.00  |                          |
| 6270.1 Bookkeeping                    |                     |                     |                     | \$ 705.00           | \$ 750.00           | \$ 750.00           |              | This is for the 5 year audit fund, previously put under "funds additions" | \$ 750.00    | \$ 750.00    |                          |
| 6273.1 Auditor Fee                    |                     | \$ 1,500.00         |                     |                     | \$ 800.00           | \$ 800.00           |              |   | \$ 800.00    | \$ 800.00    |                          |
| 6275.1 Board Development Fee          |                     |                     |                     |                     |                     |                     |              |   |              |              |                          |
| 6280.2 Solid Waste Fee Alleghany      | \$ 352.68           | \$ 320.70           | \$ 407.70           | \$ 406.70           | \$ 406.00           | \$ 406.00           |              |   | \$ 406.00    | \$ 406.00    |                          |
| 6280.3 Solid Waste Fee Pike           | \$ 281.24           | \$ 234.52           | \$ 312.56           | \$ 312.56           | \$ 313.00           | \$ 313.00           |              |   | \$ 313.00    | \$ 313.00    |                          |
| 6295.2 Building Maint. Alleghany      | \$ 828.60           | \$ 2,903.15         | \$ 555.27           |                     |                     |                     |              |   |              |              |                          |
| 6295.3 Building Maint. Pike           | \$ 1,413.13         | \$ 58.69            |                     |                     |                     |                     |              |   |              |              |                          |
| Other Expenses                        | \$ 80.11            | \$ 229.72           | \$ 1,570.14         | \$ 10.00            |                     |                     |              |   | \$ 10.00     | \$ 10.00     |                          |
| <b>Subtotal</b>                       | <b>\$ 17,949.99</b> | <b>\$ 21,038.88</b> | <b>\$ 18,200.12</b> | <b>\$ 16,510.77</b> | <b>\$ 16,905.00</b> | <b>\$ 16,905.00</b> |              |   |              |              |                          |
| 6230.2 Op Compliance/Training         | \$ 534.93           | \$ 514.26           | \$ 693.47           | \$ 341.15           | \$ 1,000.00         | \$ 1,000.00         |              | includes \$500 for ropes training   | \$ 1,000.00  | \$ 1,000.00  |                          |
| 6296.2 Mutual Aid Payroll             | \$ 2,611.80         | \$ 2,294.21         | \$ 542.48           | \$ 4,629.32         | \$ 1,000.00         | \$ 1,000.00         |              | CPR training dummies, do we want to set up a District Equipment account?  | \$ 1,000.00  | \$ 1,000.00  |                          |
| 6300.2 Small Equipment                | \$ 541.84           | \$ 508.37           | \$ 286.12           | \$ 291.88           | \$ 500.00           | \$ 500.00           |              |   | \$ 500.00    | \$ 500.00    |                          |
| 6301.2 Equipment Repairs & Maint.     | \$ 2,306.90         | \$ 1,268.69         | \$ 658.49           | \$ 176.28           | \$ 700.00           | \$ 700.00           |              |   | \$ 700.00    | \$ 700.00    |                          |
| 6350.2 Fuel                           | \$ 245.46           | \$ 1,114.91         | \$ 33.51            | \$ 188.04           | \$ 200.00           | \$ 200.00           |              |   | \$ 200.00    | \$ 200.00    |                          |
| 6630.2 Vehicle Repair & Maint.        | \$ 6,240.83         | \$ 5,911.44         | \$ 3,250.71         | \$ 6,035.53         | \$ 3,900.00         | \$ 3,900.00         |              |   | \$ 3,900.00  | \$ 3,900.00  |                          |
| 6660.2 Supplies                       |                     |                     |                     |                     |                     |                     |              |   |              |              |                          |
| <b>Subtotal</b>                       |                     |                     |                     |                     |                     |                     |              |   |              |              |                          |

Page 1 of 2



Budget Proposal 5/12/10

|  |                     |                      |                      |                     |   |
|--|---------------------|----------------------|----------------------|---------------------|---|
| 6230.3 Op Compliance/Training          | \$ 569.99           | \$ 606.34            | \$ 508.00            | \$ 733.35           | \$ 600.00   |
| 6296.3 Mutual Aid Payroll              | \$ 1,531.55         | \$ 1,864.34          | \$ 4,133.93          | \$ 1,410.91         | \$ 1,000.00   |
| 6300.3 Small Equipment                 | \$ 5,656.45         | \$ 8,359.11          | \$ 1,329.35          | \$ 6,957.47         | \$ 3,600.00   |
| 6301.3 Equipment Repairs & Maint.      |                     | \$ 908.04            | \$ 335.87            |                     | \$ 500.00   |
| 6350.3 Fuel                            | \$ 1,004.76         | \$ 1,906.50          | \$ 3,002.36          | \$ 1,197.03         | \$ 1,000.00   |
| 6630.3 Vehicle Repair & Maint.         | \$ 1,158.18         | \$ 1,886.55          | \$ 3,089.65          | \$ 3,239.33         | \$ 700.00   |
| 6660.3 Supplies                        | \$ 1,012.34         | \$ 130.75            | \$ 101.95            | \$ 17.00            | \$ 200.00   |
| <b>Subtotal</b>                        | <b>\$ 10,933.27</b> | <b>\$ 14,753.59</b>  | <b>\$ 13,073.28</b>  | <b>\$ 13,890.96</b> | <b>\$ 7,600.00</b>  |
| 6170.4 Streetlight Expense Allegheny   | \$ 5,341.15         | \$ 4,574.32          | \$ 3,843.95          | \$ 3,851.23         | \$ 3,960.00   |
| 6171.4 Streetlight Expense Forest      |                     | \$ 475.03            | \$ 475.74            | \$ 482.00           |   |
| <b>Lights Total</b>                    | <b>\$ 5,341.15</b>  | <b>\$ 4,574.32</b>   | <b>\$ 4,318.98</b>   | <b>\$ 4,326.97</b>  | <b>\$ 4,462.00</b>  |
| <b>Total Income Statement Expenses</b> | <b>\$ 40,466.24</b> | <b>\$ 46,278.23</b>  | <b>\$ 36,843.09</b>  | <b>\$ 40,764.23</b> | <b>\$ 32,857.00</b>   |
| <b>Income Statement net change</b>     | <b>\$ 7,241.91</b>  | <b>\$ 18,455.64</b>  | <b>\$ 21,043.67</b>  | <b>\$ 2,561.32</b>  | <b>\$ 3,038.00</b>  |
| 1350.2 Equipment Allegheny             | \$ 14,808.00        |                      |                      |                     |   |
| 1350.3 Equipment Pike                  | \$ 5,550.75         |                      |                      |                     |   |
| 1370.2 Vehicles Allegheny              | \$ 2,000.00         |                      |                      |                     |   |
| 1370.3 Vehicles Pike                   | \$ 2,000.00         |                      |                      |                     |   |
| <b>Fixed Assets Expenditures total</b> | <b>\$ 2,000.00</b>  | <b>\$ 14,808.00</b>  | <b>\$ 23,660.75</b>  | <b>\$ -</b>         | <b>\$ -</b>   |
| <b>Balance Sheet</b>                   |                     |                      |                      |                     |   |
| 2000.1 Accounts Payable                |                     | \$ (8,417.60)        | \$ 2,012.93          | \$ 2,013.00         | payment on 6780 due in October  |
| <b>Fund Additions</b>                  | <b>\$ 2,193.07</b>  | <b>\$ 6,741.46</b>   | <b>4,788.66</b>      | <b>\$ 1,580.00</b>  | <b>\$750 mutual aid, \$140 Streetlight fund donations+\$690 net gain Streetlights</b> |
| <b>Fund Withdrawals</b>                | <b>\$ -</b>         | <b>\$ (2,000.00)</b> | <b>\$ (2,765.67)</b> | <b>\$ (565.00)</b>  | <b>Streetlight charge for county maint. Fee</b>                                       |
| <b>Net Fund Balance Changes</b>        | <b>\$ 2,193.07</b>  | <b>\$ 4,741.46</b>   | <b>\$ 2,022.99</b>   | <b>\$ 1,015.00</b>  |   |
| <b>Net change</b>                      | <b>\$ 5,341.91</b>  | <b>\$ 1,464.57</b>   | <b>\$ (1,474.60)</b> | <b>\$ 10.00</b>     |   |
| <b>Projected funds</b>                 |                     |                      |                      |                     |   |
| Audit Fund                             | \$ 800.00           | \$ 1,600.00          | \$ 2,400.00          | \$ 2,400.00         |   |
| Streetlight Fund                       | \$ 696.02           | \$ 389.75            | \$ 654.75            | \$ 654.75           |   |
| PCVFD Building Fund                    | \$ 7,410.93         | \$ 8,199.27          | \$ 8,574.27          | \$ 8,574.27         |   |
| PCVFD Vehicle Fund                     | \$ 1,705.47         | \$ 293.81            | \$ 668.81            | \$ 668.81           |   |
| AVFD Building Fund                     | \$ 241.45           | \$ 439.74            | \$ 439.74            | \$ 439.74           |   |
| AVFD Vehicle Fund                      | \$ 120.73           | \$ 319.02            | \$ 319.02            | \$ 319.02           |   |
| Board Education Fund                   |                     |                      | \$ 1,060.00          | \$ 1,060.00         |   |
| <b>Total Funds</b>                     | <b>\$ 10,974.60</b> | <b>\$ 11,241.59</b>  | <b>\$ 13,056.55</b>  | <b>\$ 13,056.55</b> |   |

Page 2 of 2