



MONTE RIO FIRE PROTECTION DISTRICT

P.O. Box 279 • Monte Rio, CA 95462 • (707) 865-2067

Fire Chief • Steve Baxman • www.monteriofire.org

NOTICE & AGENDA OF THE
BOARD OF DIRECTORS REGULAR MEETING
Monday, June 19, 2023, 6:00 PM
Monte Rio Community Center ~ 20488 Hwy. 116, Monte Rio, CA

This meeting will be held *in person* with the *option* of zoom.

Web URL: <https://us02web.zoom.us> Meeting ID: 861 5716 0629 Passcode: 726504

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. APPROVAL OF AGENDA (changes, additions, or deletions) (*Action Item*)
3. PUBLIC COMMENT ON ITEMS NOT AGENDIZED
*Any citizen wishing to speak to the Board on any item **not listed on the Agenda** may do so under public comment. All presentations made under public comment are normally restricted to three (3) minutes in length per meeting unless the Board Chair specifically authorizes additional time.*
4. APPROVAL OF MINUTES (*Action Item*)
 - a. May 15, 2023, Regular Meeting
5. CORRESPONDENCE
6. OLD BUSINESS
 - a. Consolidation Ad Hoc Committee Report (*Discussion Item*)
7. NEW BUSINESS
 - a. FY 2023-2024 Preliminary Budget (*Action Item*)
 - b. Resolution 22/23-07 Appropriations Limit (*Action Item*)
8. TREASURER'S REPORT
9. CHIEF'S REPORT
10. PRESIDENT'S REPORT
11. DIRECTOR'S REPORT
12. SECRETARY/CLERK'S REPORT
13. COUNSEL REPORT



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14. ADJOURNMENT

Accessible Meeting Information

The Monte Rio Community Center meeting room is accessible to persons using wheelchairs and other assistive mobility device.

Please make your requests for documents in alternative format (large font or Braille) or additional accommodations such as sign language interpretation or real-time captioning to District Administrative Staff, Tiffanie Herring at (707) 823-1089 (Voice), call **711 for the free Telecommunications Relay Service**, or e-mail therring@goldridgefire.org.

Requesting accommodations at least 72 hours prior to the meeting will help to ensure availability.

At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

CERTIFICATION OF POSTING

I certify that I posted a copy of the foregoing agenda at the regular meeting place of the Board of Directors of the Monte Rio Fire Protection District at least 72 hours in advance of the meeting of the Board of Directors. (Government Code Section 54954.2).

/s/ _____



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BOARD OF DIRECTORS MEETING MINUTES

Monday, May 15, 2023, 6:00 p.m.

Monte Rio Community Center – 20488 Hwy. 116, Monte Rio, CA 95462

1. **CALL TO ORDER** – The regular meeting of the Board of Directors of the Monte Rio Fire Protection District was called to order by President Dan Fein at 6:00PM. Roll Call of Directors: Dan Fein, Tim Cahn, Kari Morrissey, and Geff Smith.
2. **APPROVAL OF AGENDA** – Motion to approve by Kari Morrissey and seconded by Tim Cahn.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – nothing to report.
4. **APPROVAL OF MINUTES**
 - a. April 17, 2023, Regular Board Meeting – Motion to approve with one edit by Geff Smith and seconded by Tim Cahn.
5. **CORRESPONDENCE** – We received a Certificate of Appreciation from Lynda Hopkins' office.
6. **OLD BUSINESS**
 - a. Consolidation Ad Hoc Committee Report – Dan Fein has been working with Bill Ross on the request to reconsider SOI but found out it would delay the Gold Ridge/NBF consolidation, and the SOI process would start all over again. So, Bill Ross is working with Gold Ridge attorney Bill Adamson another application that would not delay Gold Ridge in their current consolidation.
7. **NEW BUSINESS**
 - a. Board Vacancy – we received an application for Sara Paul for our current board vacancy. The board asked a few questions about getting to know her. Motion to approve the appointment by Tim Cahn and seconded by Kari Morrissey.
8. **TREASURER'S REPORT**
 - a. Reviewed and discussed financials. Will be meeting to do budget prep soon.
9. **CHIEF'S REPORT** – Chief Baxman
 - a. 457 calls for the year already.
 - b. Cal OES has an engine coming in July that is brand new and they offered for us to buy it for \$514K. The timeline for ordering a new one is about two years out for production. Chief Baxman will work on getting paperwork together for the next meeting for approval to move forward.



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10. PRESIDENT'S REPORT

- a. We need to start working with GFD as if we are consolidated which would include equipment standardizing, staff rotations, and training.

11. DIRECTOR'S REPORT

- a. Nothing to report.

12. SECRETARY/CLERK REPORT

- a. Will resend Ethics & Harassment training for board members.

13. COUNSEL REPORT

- a. Bill Ross suggested having an operation agreement with GFD.

14. ADJOURNMENT – The Board was adjourned at 6:32PM

Minutes respectfully submitted by:

Tiffanie Herring

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE MONTE RIO FIRE PROTECTION DISTRICT OF SONOMA COUNTY
TO SET THE 2023/24 APPROPRIATIONS LIMIT**

WHEREAS, Article XIII B of the Constitution of the State of California establishes appropriations limits on the proceeds of taxes for entities of government, and

WHEREAS, Proposition 111 approved by the voters in June 1990 requires that the appropriations limit for a governmental entity be adopted by Resolution after selection of the annual adjustment factors, and

WHEREAS, a notice was published stating that an appropriations limit was to be adopted and that the information and data for the limit was available for public inspection for at least fifteen days, and

WHEREAS, the Board of Directors has opted to use the appropriations limit as determined by the Sonoma County Auditor's Office using the California Per Capita Personal Income and Percentage change over prior year, which is 4.44% and the Local Population Growth Factor of -0.53% for Fiscal Year 2023/2024.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Monte Rio Fire Protection District that the adopted Appropriations Limit for the 2023/2024 fiscal year is \$1,262,733.

The foregoing resolution was introduced by Director _____, who moved its adoption, and seconded by Director _____, and adopted by the Board of Directors of the Monte Rio Fire Protection District of Sonoma County, on the nineteenth day of June 2023, by the following vote:

Director Fein	_____	Director Paul	_____
Director Smith	_____	Director Cahn	_____
Director Morrissey	_____		

AYES: _____ NOES: _____ ABSENT OR NOT VOTING: _____

WHEREUPON, the Board President declared the foregoing resolution adopted, and **SO ORDERED**.

/s/ _____
Dan Fein, President of the Board

Date: _____

/s/ _____
Tiffanie Herring, Clerk of the Board

Date: _____

"P1" CALCULATION OF APPROPRIATION LIMITS

	22-23	23-24
PER CAPITA INCREASE	1.0755	1.0444
POPULATION CHANGE	1.0054	0.9947
POPULATION FACTOR USED	(COUNTY TOTAL)	(COUNTY TOTAL)

FIRE DISTRICTS:

71301 RANCHO ADOBE	7,420,119 *	7,708,500
71451 GRATON	1,788,255	1,857,755
71551 KENWOOD	809,061	840,505
71601 MONTE RIO	1,215,493	1,262,733
71750 SCHELL-VISTA	2,144,043 *	2,227,371
71801 GOLD RIDGE	5,711,999	5,933,994
71901 SONOMA COUNTY FIRE DISTR	37,000,000 *	38,437,993
71951 NORTHERN SONOMA COUNTY	1,428,588 *	1,484,110
72001 TIMBER COVE	304,299	316,125
72051 CLOVERDALE	2,296,121	2,385,359
72751 NORTH SONOMA COAST	3,597,188	3,736,992
72901 SONOMA VALLEY FIRE DISTRICT	22,531,498	23,407,177
SUBTOTAL	86,246,664	89,598,614

REC & PARK DISTRICTS:

72151 CAMP MEEKER	343,829	357,192
72251 MONTE RIO	408,897 *	424,788
72301 RUSSIAN RIVER	707,797	735,305
SUBTOTAL	1,460,523	1,517,285

OTHER DISTRICTS:

72550 OCCIDENTAL CSD	480,096	498,755
72601 CAZADERO CSD	432,883	449,707
72701 COAST LIFE SUPPORT	2,935,679	3,049,773
74501 SONOMA COUNTY TRANSPORTATION AUTHORITY	60,051,555	62,385,439
74807 SONOMA COUNTY LIBRARY	50,587,150	52,553,203
76151 FORESTVILLE WTR	219,873	228,418
76901 BODEGA BAY P.U.D.	931,387	967,585
77051 NO SO CO HOSPITAL	21,832,195	22,680,696
78350 SMART	163,175,521 *	169,517,285
SUBTOTAL	300,646,339	312,330,861

TOTAL LOCAL BOARDS	388,353,526	403,446,760
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*Figure Adopted by district replaces limit calculated by the Auditor's Office.

Monte Rio Fire Protection District FY 23/24 Preliminary Budget

23-24 Preliminary Budget

Income

10 · Tax Revenue

1000 · Property - CY Secured	559,866.00
1001 · Direct Charges - CY	504,775.00
1008 · RDA Increment	(282,051.00)
1011 · SB2557 Prop Tax Admin	(4,000.00)
1014 · RDA Pass Through	101,014.00
1017 · Residual - RPTTF	107,829.00
1020 · Supplemental Prop Taxes - CY	7,876.00
1040 · Property - CY Unsecured	16,982.00

Total 10 · Tax Revenue 1,012,291.00

20 · Intergovernmental Revenues

2440 · State HOPTR	1,408.00
2470 · Timber Yield Tax	40.00
2490 · State - Other In-lieu tax	15.00
2500 · Intergovernmental Rev. - State	1.00

Total 20 · Intergovernmental Revenues 1,464.00

3000 · Revenue Transfer 212,746.00

40 · Miscellaneous Revenues

4105 · Interest Income	4,700.00
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Total 40 · Miscellaneous Revenues 4,700.00

Total Income 1,231,201.00

Expense

50 · Payroll Expenses

5910 · Permanent Positions	325,000.00
5911 · Volunteer Pay	15,000.00
5913 · Stipend	200,000.00
5914 · Strike Team	1.00
5922 · FICA-Retirement	45,000.00
5924 · Medicare	12,000.00
5930 · Health Insurance	38,000.00
5935 · Unemployment	10,000.00
5940 · Workers' Compensation	70,000.00

Total 50 · Payroll Expenses 715,001.00

60 · Services/Supplies

6021 · Clothing/Personal	5,000.00
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**Monte Rio Fire Protection District
FY 23/24 Preliminary Budget**

**23-24 Preliminary
Budget**

6022 · Safety Clothing - PPE	30,000.00
6040 · Communications	15,000.00
6060 · Food	2,500.00
6080 · Household Expense	5,000.00
6100 · Insurance	30,000.00
6140 · Maint - Equipment	65,000.00
6180 · Maint. - Building	75,000.00
6261 · Medical Supplies	10,000.00
6280 · Membership/Subscriptions	10,000.00
6400 · Office Expense	6,000.00
6410 · Postage	600.00
6462 · Small Tools/Minor Equipment	15,000.00
6500 · Professional Services	10,000.00
6510 · Administrative Services	70,000.00
6526 · Dispatch Services	12,000.00
6540 · Payroll Services	6,000.00
6587 · LAFCO	2,500.00
6610 · Legal Services	15,000.00
6630 · Audit/Accounting	8,000.00
6634 · Bank Service Charges	100.00
7053 · Vehicle Registration	6,000.00
7060 · Board Expense	2,500.00
7120 · Training-In-Service	20,000.00
7201 · Gas/Oil	50,000.00
7300 · Transportaion/Travel	10,000.00
7320 · Utilities	30,000.00
7330 · Maint - Creekside JPA	5,000.00
Total 60 · Services/Supplies	516,200.00
90 · Appropriations	
9000 · Contingencies	0.00
Total 90 · Appropriations	0.00
Total Expense	1,231,201.00
Net Income	0.00

**Monte Rio Fire Protection District
Bank Accounts Register
As of May 31, 2023**

10:56 AM
06/13/23

Accrual Basis

Type	Date	Num	Name	Memo	Spitt	Debit	Credit	Balance
200 - Summit State Bank *0784								
Transfer	05/02/2023			Funds Transfer	205 - Summit State ...			199,635.27
Transfer	05/03/2023			Funds Transfer	205 - Summit State ...	500.00		200,135.27
Transfer	05/04/2023			Funds Transfer	205 - Summit State ...	7,738.00		207,873.27
Bill Pmt -Check	05/05/2023	10783	Samba Safety	14612	20000 - Accounts P...	2,932.73	99.87	210,806.00
Transfer	05/05/2023			Funds Transfer	205 - Summit State ...	789.83		211,495.96
Bill Pmt -Check	05/08/2023	10787	AT&T - Circuit	195210871	20000 - Accounts P...		79.54	211,416.42
Bill Pmt -Check	05/08/2023	10786	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		168.04	211,248.38
Bill Pmt -Check	05/08/2023	10785	Law Offices of William D R...		20000 - Accounts P...		2,177.50	209,070.88
Bill Pmt -Check	05/08/2023	10784	Precision Wireless Service		20000 - Accounts P...		337.50	208,733.38
Bill Pmt -Check	05/08/2023	10788	Fire Agencies Self Insuran...		20000 - Accounts P...		35,253.00	173,480.38
Transfer	05/09/2023			MON001	205 - Summit State ...	939.14		174,419.52
Transfer	05/09/2023			Funds Transfer	205 - Summit State ...	516.27		174,935.79
Bill Pmt -Check	05/10/2023	10789	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		417.55	174,518.24
Deposit	05/10/2023			Deposit	6462 - Small Tools/...	6,168.56		180,686.80
Transfer	05/10/2023			Funds Transfer	205 - Summit State ...			174,518.24
Transfer	05/11/2023			Funds Transfer	205 - Summit State ...			174,518.24
Check	05/12/2023			Funds Transfer	205 - Summit State ...	27,637.35		202,155.59
Check	05/12/2023			PR APRIL 2023 DD	6540 - Payroll Servi...		255.50	201,900.09
Check	05/12/2023			APRIL 2023 PR Taxes	-SPLT-		20,123.05	181,777.04
Check	05/12/2023			Innovative Business Soluti...	-SPLT-		7,258.80	174,518.24
Check	05/12/2023	50517	Lewis, Kyle		5913 - Stipend		713.14	173,805.10
Check	05/12/2023	50518	Christopher Ortiz		5911 - Volunteer Pay		46.18	173,758.92
Check	05/12/2023	50519	Jeremiah Price		5913 - Stipend		514.29	173,244.63
Check	05/12/2023	50520	Matthew Simmons		5911 - Volunteer Pay		138.52	173,106.11
Check	05/12/2023	50521			5913 - Stipend		184.70	172,921.41
Transfer	05/12/2023			Funds Transfer	205 - Summit State ...	323.23		173,244.64
Check	05/15/2023	10790	U.S. Bank Corporate Pay...	4866 9145 5552 5465	0500 - Cal Card		7,045.52	166,199.12
Check	05/15/2023	10791	MacKinnon Porter	Reimbursement for Training	7120 - Training-In-...		1,250.00	164,949.12
Transfer	05/15/2023			Funds Transfer	205 - Summit State ...	35,805.26		200,754.38
Bill Pmt -Check	05/16/2023	10792	True Value	725-561	20000 - Accounts P...		346.46	200,407.92
Transfer	05/17/2023			Funds Transfer	205 - Summit State ...	438.27		200,846.19
Bill Pmt -Check	05/18/2023	10793	All Signs	Funds Transfer	205 - Summit State ...	713.14		201,559.33
Transfer	05/22/2023			Funds Transfer	20000 - Accounts P...	39,186.04	1,650.00	199,909.33
Bill Pmt -Check	05/23/2023	10794	Domain Listings	242-1848	20000 - Accounts P...		288.00	238,807.37
Bill Pmt -Check	05/23/2023	10795	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		265.61	238,541.76
Bill Pmt -Check	05/23/2023	10796	PG&E - Sta 2-062-1	3309316062-1	20000 - Accounts P...		91.43	238,450.33
Bill Pmt -Check	05/23/2023	10797	Sweetwater Springs Water ...	35002300	20000 - Accounts P...		186.41	238,263.92
Check	05/23/2023	10798	Mike Rutkowski	Reimbursement for Training	7120 - Training-In-...		975.00	237,288.92
Transfer	05/23/2023			Funds Transfer	205 - Summit State ...	497.09		237,786.01
Transfer	05/25/2023			Funds Transfer	205 - Summit State ...	9,446.90		247,232.91
Check	05/26/2023			May 2023	6540 - Payroll Servi...		74.20	247,158.71
Check	05/26/2023			May 2023 PR Taxes	-SPLT-		2,039.08	245,119.63
Check	05/26/2023			PR May 2023 DD	20000 - Accounts P...		7,333.62	237,786.01
Bill Pmt -Check	05/26/2023	10799	Creekside Wastewater Aut...		20000 - Accounts P...		10,000.00	227,786.01
Bill Pmt -Check	05/26/2023	10800	WEX BANK		20000 - Accounts P...		3,125.10	224,660.91
Transfer	05/26/2023			Funds Transfer	205 - Summit State ...	7,045.52		231,706.43
Transfer	05/30/2023			Funds Transfer	205 - Summit State ...	46.18		231,752.61
Check	05/31/2023	10801	Stephen K. Baxman	Reimbursement	6500 - Professional ...		130.00	231,622.61
Bill Pmt -Check	05/31/2023	10802	AT&T - Station 1	707 865 2067 360-8	20000 - Accounts P...		320.54	231,302.07
Bill Pmt -Check	05/31/2023	10803	AT&T - Station 2	707 865-2395 485 6	20000 - Accounts P...		320.88	230,981.19
Bill Pmt -Check	05/31/2023	10804	PG&E - Sta 1-632-2	3059738632-2	20000 - Accounts P...		389.96	230,591.23

**Monte Rio Fire Protection District
Bank Accounts Register
As of May 31, 2023**

10:56 AM
06/13/23
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	05/31/2023			Funds Transfer	205 · Summit State ...	150.00		230,741.23
Check	05/31/2023				50 · Payroll Expenses		150.00	230,591.23
			Total 200 · Summit State Bank *0784			140,873.51	109,917.55	230,591.23
			205 · Summit State Bank ICS					
Transfer	05/02/2023			Funds Transfer	200 · Summit State ...		500.00	2,449,661.82
Transfer	05/03/2023			Funds Transfer	200 · Summit State ...		7,738.00	2,449,161.82
Transfer	05/04/2023			Funds Transfer	200 · Summit State ...		2,932.73	2,441,423.82
Transfer	05/05/2023			Funds Transfer	200 · Summit State ...		789.83	2,438,491.09
Transfer	05/08/2023			Funds Transfer	200 · Summit State ...		939.14	2,437,701.26
Transfer	05/09/2023			Funds Transfer	200 · Summit State ...		516.27	2,436,762.12
Transfer	05/10/2023			Funds Transfer	200 · Summit State ...	6,168.56		2,436,245.85
Transfer	05/11/2023			Funds Transfer	200 · Summit State ...		27,637.35	2,442,414.41
Transfer	05/12/2023			Funds Transfer	200 · Summit State ...		323.23	2,414,777.06
Transfer	05/15/2023			Funds Transfer	200 · Summit State ...		35,805.26	2,414,453.83
Transfer	05/17/2023			Funds Transfer	200 · Summit State ...		438.27	2,378,648.57
Transfer	05/18/2023			Funds Transfer	200 · Summit State ...		713.14	2,378,210.30
Transfer	05/22/2023			Funds Transfer	200 · Summit State ...		39,186.04	2,377,497.16
Transfer	05/23/2023			Funds Transfer	200 · Summit State ...		497.09	2,338,311.12
Transfer	05/25/2023			Funds Transfer	200 · Summit State ...		9,446.90	2,337,814.03
Transfer	05/26/2023			Funds Transfer	200 · Summit State ...		7,045.52	2,328,367.13
Transfer	05/30/2023			Funds Transfer	200 · Summit State ...		46.18	2,321,321.61
Transfer	05/31/2023			Funds Transfer	200 · Summit State ...		150.00	2,321,275.43
Deposit	05/31/2023			Interest	4105 · Interest Inco...	609.33		2,321,125.43
			Total 205 · Summit State Bank ICS			6,777.89	134,704.95	2,321,734.76
TOTAL						147,651.40	244,622.50	2,552,325.99

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
 July 1, 2022 through June 13, 2023

	TOTAL				
	May 23	Jul 1, '22 - Jun 13, 23	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Revenue					
1000 · Property - CY Secured	0.00	559,866.64	535,877.00	23,989.64	104.48%
1001 · Direct Charges - CY	0.00	504,775.58	496,636.00	8,139.58	101.64%
1008 · RDA Increment	0.00	-282,051.97	-242,640.00	-39,411.97	116.24%
1011 · SB2557 Prop Tax Admin	0.00	-3,369.83	-4,000.00	630.17	84.25%
1014 · RDA Pass Through	0.00	101,014.52	83,573.00	17,441.52	120.87%
1017 · Residual - RPTTF	0.00	107,829.51	77,374.00	30,455.51	139.36%
1020 · Supplemental Prop Taxes - CY	0.00	7,876.32	11,855.00	-3,978.68	66.44%
1040 · Property - CY Unsecured	0.00	16,982.97	15,233.00	1,749.97	111.49%
1042 · CollectCost Del CY Unsecured	0.00	0.00	15,000.00	-15,000.00	0.0%
1080 · Supplemental Prop Taxes - PY	0.00	0.00	-10.00	10.00	0.0%
1100 · Property - PY Unsecured	0.00	0.00	260.00	-260.00	0.0%
Total 10 · Tax Revenue	0.00	1,012,923.74	989,158.00	23,765.74	102.4%
20 · Intergovernmental Revenues					
2440 · State HOPTR	0.00	1,408.23	2,435.00	-1,026.77	57.83%
2470 · Timber Yield Tax	0.00	39.99	80.00	-40.01	49.99%
2490 · State - Other In-lieu tax	0.00	11.28	15.00	-3.72	75.2%
2500 · Intergovernmental Rev. - State	0.00	334,417.48	1.00	334,416.48	33,441,748.0%
Total 20 · Intergovernmental Revenues	0.00	335,876.98	2,531.00	333,345.98	13,270.53%
3000 · Prior Year(s) Revenue Transfer	0.00	0.00	172,112.00	-172,112.00	0.0%
40 · Miscellaneous Revenues					
4040 · Misc. Income	0.00	21,062.53	0.00	21,062.53	100.0%
4102 · Donations/Grants	0.00	25,000.00	0.00	25,000.00	100.0%
4105 · Interest Income	609.33	5,006.85	1,200.00	3,806.85	417.24%
40 · Miscellaneous Revenues - Other	0.00	207.83	0.00	207.83	100.0%
Total 40 · Miscellaneous Revenues	609.33	51,277.21	1,200.00	50,077.21	4,273.1%
Total Income	609.33	1,400,077.93	1,165,001.00	235,076.93	120.18%
Gross Profit	609.33	1,400,077.93	1,165,001.00	235,076.93	120.18%
Expense					
50 · Payroll Expenses					
5910 · Permanent Positions	19,679.76	287,778.91	300,000.00	-12,221.09	95.93%
5911 · Volunteer Pay	250.00	6,509.70	15,000.00	-8,490.30	43.4%
5913 · Stipend	15,564.50	141,304.20	200,000.00	-58,695.80	70.65%
5914 · Strike Team	0.00	139,998.23	1.00	139,997.23	13,999,823.0%
5922 · FICA-Retirement	2,209.93	35,120.28	45,000.00	-9,879.72	78.05%
5924 · Medicare	516.83	8,346.76	12,000.00	-3,653.24	69.56%
5930 · Health Insurance	0.00	34,498.42	35,000.00	-501.58	98.57%
5935 · Unemployment	130.36	2,870.45	10,000.00	-7,129.55	28.71%
5940 · Workers' Compensation	35,253.00	75,034.00	40,000.00	35,034.00	187.59%
50 · Payroll Expenses - Other	150.00	150.00	0.00	150.00	100.0%
Total 50 · Payroll Expenses	73,754.38	731,610.95	657,001.00	74,609.95	111.36%
60 · Services/Supplies					
6021 · Clothing/Personal	0.00	1,151.51	15,000.00	-13,848.49	7.68%
6022 · Safety Clothing - PPE	1,080.29	29,835.07	25,000.00	4,835.07	119.34%
6040 · Communications	0.00	37,861.80	15,000.00	22,861.80	252.41%
6060 · Food	0.00	3,009.36	2,500.00	509.36	120.37%
6080 · Household Expense	127.12	5,242.22	3,000.00	2,242.22	174.74%
6100 · Insurance	0.00	25,541.00	30,000.00	-4,459.00	85.14%

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2022 through June 13, 2023

	TOTAL				
	May 23	Jul 1, '22 - Jun 13, 23	Budget	\$ Over Budget	% of Budget
6140 · Maint - Equipment	2,355.16	99,275.28	65,000.00	34,275.28	152.73%
6150 · Apparatus Replacement	0.00	76,769.88	50,000.00	26,769.88	153.54%
6180 · Maint. - Building	7,763.40	27,490.76	50,000.00	-22,509.24	54.98%
6261 · Medical Supplies	282.60	4,540.34	10,000.00	-5,459.66	45.4%
6280 · Membership/Subscriptions	215.00	7,447.69	9,000.00	-1,552.31	82.75%
6400 · Office Expense	468.00	3,186.38	6,000.00	-2,813.62	53.11%
6410 · Postage	0.00	268.89	600.00	-331.11	44.82%
6462 · Small Tools/Minor Equipment	-5,722.38	12,990.97	10,000.00	2,990.97	129.91%
6500 · Professional Services	232.87	6,190.38	10,000.00	-3,809.62	61.9%
6510 · Administrative Services	15,600.00	57,240.00	70,000.00	-12,760.00	81.77%
6526 · Dispatch Services	0.00	10,797.64	3,500.00	7,297.64	308.5%
6540 · Payroll Services	329.70	4,276.90	6,000.00	-1,723.10	71.28%
6587 · LAFCO	0.00	1,902.00	1,300.00	602.00	146.31%
6610 · Legal Services	2,177.50	12,770.50	15,000.00	-2,229.50	85.14%
6630 · Audit/Accounting	0.00	7,950.00	8,000.00	-50.00	99.38%
6634 · Bank Service Charges	0.00	0.00	100.00	-100.00	0.0%
7053 · Vehicle Registration	0.00	1,949.00	6,000.00	-4,051.00	32.48%
7060 · Board Expense	0.00	0.00	2,500.00	-2,500.00	0.0%
7120 · Training-In-Service	2,225.00	12,220.93	12,000.00	220.93	101.84%
7201 · Gas/Oil	3,125.10	35,002.10	50,000.00	-14,997.90	70.0%
7300 · Transportation/Travel	0.00	9,089.48	2,500.00	6,589.48	363.58%
7320 · Utilities	2,054.25	24,227.29	25,000.00	-772.71	96.91%
7330 · Maint - Creekside JPA	10,000.00	10,000.00	5,000.00	5,000.00	200.0%
Total 60 · Services/Supplies	42,313.61	528,227.37	508,000.00	20,227.37	103.98%
85 · Capital Assets					
8560 · Fixed Assets - Equipment	0.00	34,319.80	0.00	34,319.80	100.0%
Total 85 · Capital Assets	0.00	34,319.80	0.00	34,319.80	100.0%
Total Expense	116,067.99	1,294,158.12	1,165,001.00	129,157.12	111.09%
Net Income	-115,458.66	105,919.81	0.00	105,919.81	100.0%

Monte Rio Fire Protection District
Balance Sheet
 As of June 13, 2023

	Jun 13, 23
ASSETS	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	170,768.22
205 · Summit State Bank ICS	2,321,734.76
Total Checking/Savings	2,492,502.98
Accounts Receivable	
11050 · Due from Other Government	116,685.82
Total Accounts Receivable	116,685.82
Total Current Assets	2,609,188.80
Fixed Assets	
14000 · Land	41,480.00
15000 · Equipment	67,995.32
16000 · Buildings & Improvements	1,804.18
17000 · Accumulated Depreciation	-1,253,540.00
18600 · WIP Fire Station	143,615.00
Total Fixed Assets	-998,645.50
TOTAL ASSETS	1,610,543.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	975.42
Total Accounts Payable	975.42
Other Current Liabilities	
24000 · Payroll Liabilities	15,806.88
25000 · Low Value Parcel Tax Refunds	300.00
Total Other Current Liabilities	16,106.88
Total Current Liabilities	17,082.30
Total Liabilities	17,082.30
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-1,087,860.71
35500 · Building Improvements	1,000,000.00
35600 · Apparatus Replacement Fund	250,000.00
Net Income	105,919.81
Total Equity	1,593,461.00
TOTAL LIABILITIES & EQUITY	1,610,543.30