

Sierra County Fire Protection District #1 Profit & Loss Budget vs. Actual July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget
Income			
A · Tax Income			
A.1 · Sierra Co. FPD#1 Tax Income	239,185.72	135,500.00	103,685.72
A.2 · Mitigation Fees	23,903.75	0.00	23,903.75
A.3 · Verdi Tax Income	13,000.00	41,110.00	-28,110.00
A.4 · Long Valley Tax Income	0.00	13,000.00	-13,000.00
A.5 · Loyaltton Srv. Area Tax Income	0.00	68,000.00	-68,000.00
A · Tax Income - Other	0.00	0.00	0.00
Total A · Tax Income	276,089.47	257,610.00	18,479.47
B · Fire Income	7,998.35	5,000.00	2,998.35
C · Fire House Rent	1,200.00	1,200.00	0.00
D · Grant Income			
D-4 · 2018 50/50 Grant	0.00	5,000.00	-5,000.00
Total D · Grant Income	0.00	5,000.00	-5,000.00
G · Interest Income	2,329.21	30.00	2,299.21
I · Service Area Disbursement	0.00	0.00	0.00
J · Annexation	0.00	5,148.00	-5,148.00
L · Miscellaneous Income	1,507.00	0.00	1,507.00
Total Income	289,124.03	273,988.00	15,136.03
Gross Profit	289,124.03	273,988.00	15,136.03
Expense			
1.0 · General			
1.1 · Professional Fees	4,122.43	3,850.00	272.43
1.2 · Clerical	13,855.00	15,000.00	-1,145.00
1.3 · Office Expense	379.57	1,000.00	-620.43
1.4 · Fire House Maintenance	19,361.61	22,000.00	-2,638.39
1.5 · Bank Fee	0.00	50.00	-50.00
1.6 · CSDA Membership	653.00	550.00	103.00
1.7 · Retention Incentives	3,423.94	2,500.00	923.94
1.8 · Building Taxes/Solid Waste	810.90	500.00	310.90
1.9 · County Admin Fees	17,824.57	0.00	17,824.57
1.0 · General - Other	0.00	0.00	0.00
Total 1.0 · General	60,431.02	45,450.00	14,981.02
10.0 · Miscellaneous Expense	1,217.50	0.00	1,217.50
2.0 · Emergency Medical			
2.1 · EMS Training	815.24	3,500.00	-2,684.76
2.2 · EMS Medical Supplies	2,590.35	5,000.00	-2,409.65
Total 2.0 · Emergency Medical	3,405.59	8,500.00	-5,094.41
3.0 · Communications			
3.1 · Repeater Site Rental	1,756.00	2,000.00	-244.00
3.2 · Web Site	73.00	1,000.00	-927.00
3.3 · Communication Consulting/Repair	3,708.59	7,500.00	-3,791.41
3.4 · Radio & Repeater Batteries	1,736.01	500.00	1,236.01
3.0 · Communications - Other	0.00	0.00	0.00
Total 3.0 · Communications	7,273.60	11,000.00	-3,726.40
4.0 · Fire Protection			
4.1 · Personal Protection Equipment	6,554.43	7,000.00	-445.57
4.2 · Grant Expense	0.00	0.00	0.00

Sierra County Fire Protection District #1
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget
4.3 · Operating Supplies-Fire/Rescue	600.67	1,500.00	-899.33
4.4 · Portable Equipment	28,957.70	34,500.00	-5,542.30
4.5 · Equipment Repair & Maintenance	26.13	3,000.00	-2,973.87
4.6 · Fire Training	1,933.22	2,000.00	-66.78
4.7 · Fire Protection Verdi	0.00	0.00	0.00
4.8 · Fire Protection Loyaltan	0.00	0.00	0.00
4.9 · Fire Labor	3,090.76	0.00	3,090.76
4.0 · Fire Protection - Other	0.00	0.00	0.00
Total 4.0 · Fire Protection	41,162.91	48,000.00	-6,837.09
5.0 · Insurance			
5.1 · Workmens Comp	14,111.35	10,000.00	4,111.35
5.2 · Liability	11,469.00	12,000.00	-531.00
5.3 · Firefighter Insurance	2,320.00	2,301.00	19.00
Total 5.0 · Insurance	27,900.35	24,301.00	3,599.35
6.0 · Vehicle Repair & Maintenance			
6.1 · Fuel	3,782.57	6,000.00	-2,217.43
6.2 · Labor - Vehicles	7,923.44	8,500.00	-576.56
6.3 · Parts	8,498.09	6,000.00	2,498.09
6.4 · Pump Testing	0.00	3,500.00	-3,500.00
6.5 · Taxes & Licenses	2,393.00	500.00	1,893.00
6.6 · Outside Repair Services	3,104.81	5,000.00	-1,895.19
6.7 · Tools Auto	180.00		
Total 6.0 · Vehicle Repair & Maintenance	25,881.91	29,500.00	-3,618.09
66900 · Reconciliation Discrepancies	0.00		
7.0 · Utilities			
7.1 · Electric	4,185.36	3,750.00	435.36
7.2 · Propane	4,545.26	5,000.00	-454.74
7.3 · Water	615.00	550.00	65.00
7.4 · Trash & Solid Waste	750.25	1,000.00	-249.75
7.5 · Telephone	858.97	1,500.00	-641.03
7.6 · Internet	1,813.86	0.00	1,813.86
Total 7.0 · Utilities	12,768.70	11,800.00	968.70
8.0 · Capital Asset Expenses			
8.1 · USDA Rescue Truck Loan Payment	4,544.08	6,087.00	-1,542.92
8.4 · Mitigation Fee Study/Expenses	6,972.99	1,000.00	5,972.99
8.5 · Interest Expense	1,543.92		
Total 8.0 · Capital Asset Expenses	13,060.99	7,087.00	5,973.99
9.0 · Fire Service Expense			
9.1 · Loyaltan FD Tax Distribution	43,067.60	57,000.00	-13,932.40
9.2 · Truckee Meadows FPD Distribution	48,000.00	48,000.00	0.00
Total 9.0 · Fire Service Expense	91,067.60	105,000.00	-13,932.40
Total Expense	284,170.17	290,638.00	-6,467.83
Net Income	4,953.86	-16,650.00	21,603.86

Sierra County Fire Protection District #1
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Sierra County Fund 4530000	42,621.24
105 · Sierra County Investment Pool	107,107.61
110 · Wells Fargo 7568	12,505.28
115 · Wells Fargo Savings 6564	85,306.19
Total Checking/Savings	<u>247,540.32</u>
Accounts Receivable	
11000 · Accounts Receivable	1,407.16
Total Accounts Receivable	<u>1,407.16</u>
Total Current Assets	248,947.48
Fixed Assets	
150 · Buildings and Land	311,412.14
152 · Equipment	136,603.37
154 · Vehicles	530,852.81
160 · Accumulated Depreciation	<u>-535,484.00</u>
Total Fixed Assets	<u>443,384.32</u>
TOTAL ASSETS	<u>692,331.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	46.17
Total Accounts Payable	<u>46.17</u>
Total Current Liabilities	46.17
Long Term Liabilities	
250 · USDA Loan	<u>42,364.56</u>
Total Long Term Liabilities	<u>42,364.56</u>
Total Liabilities	42,410.73
Equity	
30000 · Opening Balance Equity	16,546.23
302 · Investment in Fixed Assets	401,019.76
304 · Annex Reserve	5,149.00
306 · Rolling Stock Replenish Reserve	8,822.00
308 · Special Fund Reserve	3,621.00
310 · Retained Earnings	209,809.22
Net Income	<u>4,953.86</u>
Total Equity	<u>649,921.07</u>
TOTAL LIABILITIES & EQUITY	<u>692,331.80</u>

Sierra County Fire Protection District #1

Profit & Loss Budget vs. Actual

July through August 2020

09/06/20

Accrual Basis

	Jul - Aug 20	Budget	\$ Over Budget
Income			
A · Tax Income	0.00	237,000.00	-237,000.00
B · Fire Income	0.00	5,000.00	-5,000.00
C · Fire House Rent	0.00	1,200.00	-1,200.00
D · Grant Income	0.00	5,000.00	-5,000.00
G · Interest Income	1.89	100.00	-98.11
I · Service Area Disbursement	0.00	19,700.00	-19,700.00
J · Annexation	0.00	0.00	0.00
Total Income	1.89	268,000.00	-267,998.11
Gross Profit	1.89	268,000.00	-267,998.11
Expense			
1.0 · General	3,521.18	50,901.00	-47,379.82
2.0 · Emergency Medical	25.00	9,500.00	-9,475.00
3.0 · Communications	2,709.00	12,000.00	-9,291.00
4.0 · Fire Protection	463.06	137,100.00	-136,636.94
5.0 · Insurance	7,401.37	29,500.00	-22,098.63
6.0 · Vehicle Repair & Maintenance	3,332.87	29,500.00	-26,167.13
7.0 · Utilities	798.75	19,415.00	-18,616.25
8.0 · Capital Asset Expenses			
8.1 · USDA Rescue Truck Loan Payment	0.00	6,500.00	-6,500.00
8.4 · Mitigation Fee Study/Expenses	657.50	7,000.00	-6,342.50
8.0 · Capital Asset Expenses - Other	5,000.00		
Total 8.0 · Capital Asset Expenses	5,657.50	13,500.00	-7,842.50
Total Expense	23,908.73	301,416.00	-277,507.27
Net Income	-23,906.84	-33,416.00	9,509.16

Sierra County Fire Protection District #1

Balance Sheet

As of August 31, 2020

09/06/20

Accrual Basis

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
105 · Sierra County Investment Pool	107,107.61
110 · Wells Fargo 7568	75,271.19
115 · Wells Fargo Savings 6564	50,307.25
Total Checking/Savings	<u>232,686.05</u>
Total Current Assets	232,686.05
Fixed Assets	
150 · Buildings and Land	311,412.14
152 · Equipment	136,603.37
154 · Vehicles	530,852.81
160 · Accumulated Depreciation	-535,484.00
Total Fixed Assets	<u>443,384.32</u>
TOTAL ASSETS	<u>676,070.37</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	7,691.58
Total Accounts Payable	<u>7,691.58</u>
Total Current Liabilities	7,691.58
Long Term Liabilities	
250 · USDA Loan	42,364.56
Total Long Term Liabilities	<u>42,364.56</u>
Total Liabilities	50,056.14
Equity	
30000 · Opening Balance Equity	16,546.23
302 · Investment in Fixed Assets	401,019.76
304 · Annex Reserve	5,149.00
306 · Rolling Stock Replenish Reserve	8,822.00
308 · Special Fund Reserve	3,621.00
310 · Retained Earnings	214,763.08
Net Income	-23,906.84
Total Equity	<u>626,014.23</u>
TOTAL LIABILITIES & EQUITY	<u>676,070.37</u>

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09/06/20

Sierra County Fire Protection District #1
Reconciliation Summary
110 - Wells Fargo 7568, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	45,407.94
Cleared Transactions	
Checks and Payments - 24 items	-16,096.83
Deposits and Credits - 5 items	46,773.01
	<u>30,676.18</u>
Total Cleared Transactions	
Cleared Balance	<u><u>76,084.12</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-812.93
	<u>-812.93</u>
Total Uncleared Transactions	
Register Balance as of 08/31/2020	<u><u>75,271.19</u></u>
Ending Balance	75,271.19

Sierra County Fire Protection District #1

Reconciliation Detail

110 - Wells Fargo 7568, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						45,407.94
Cleared Transactions						
Checks and Payments - 24 items						
Check	09/10/2019	6857	State Compensation...	X	-451.32	-451.32
Check	10/08/2019	6870	AT&T	X	-59.03	-510.35
Check	12/10/2019	6900	AT&T	X	-118.44	-628.79
Check	03/10/2020	6941	Shana Alley	X	-1,253.00	-1,881.79
Check	03/10/2020	6935	AT&T	X	-59.57	-1,941.36
Check	04/14/2020	6950	Shana Alley	X	-1,010.00	-2,951.36
Bill Pmt -Check	08/11/2020	7054	State Compensation...	X	-7,298.32	-10,249.68
Bill Pmt -Check	08/11/2020	7055	Streamline/Digital D...	X	-900.00	-11,149.68
Bill Pmt -Check	08/11/2020	7042	Hansford Economic ...	X	-657.50	-11,807.18
Bill Pmt -Check	08/11/2020	7044	Kelly Champion	X	-632.83	-12,440.01
Bill Pmt -Check	08/11/2020	7050	Rudy Hoyos Repair	X	-607.50	-13,047.51
Bill Pmt -Check	08/11/2020	7045	Mick Connolly	X	-446.94	-13,494.45
Bill Pmt -Check	08/11/2020	7048	Plumas Sierra REC	X	-282.46	-13,776.91
Bill Pmt -Check	08/11/2020	7047	O'Reily Automotive	X	-270.03	-14,046.94
Bill Pmt -Check	08/11/2020	7051	Sierra Valley Home ...	X	-173.60	-14,220.54
Bill Pmt -Check	08/11/2020	7053	Sierraville Service & ...	X	-148.34	-14,368.88
Bill Pmt -Check	08/11/2020	7049	Plumas Sierra Telec...	X	-109.00	-14,477.88
Bill Pmt -Check	08/11/2020	7057	Plumas Sierra Telec...	X	-109.00	-14,586.88
Bill Pmt -Check	08/11/2020	7046	Mountain Messenger	X	-93.10	-14,679.98
Bill Pmt -Check	08/11/2020	7056	AT&T	X	-60.45	-14,740.43
Bill Pmt -Check	08/11/2020	7043	Intermountain Dispo...	X	-46.17	-14,786.60
Bill Pmt -Check	08/11/2020	7052	Sierraville Public Util...	X	-41.00	-14,827.60
Bill Pmt -Check	08/11/2020	7041	AT&T- Calpine	X	-19.23	-14,846.83
Bill Pmt -Check	08/15/2020	7058	Kelly Champion	X	-1,250.00	-16,096.83
Total Checks and Payments					-16,096.83	-16,096.83
Deposits and Credits - 5 items						
General Journal	06/30/2020	35		X	688.36	688.36
General Journal	06/30/2020	15	Shana Alley	X	1,010.00	1,698.36
General Journal	06/30/2020	15	Shana Alley	X	1,253.00	2,951.36
Deposit	08/25/2020			X	43,821.24	46,772.60
Deposit	08/31/2020			X	0.41	46,773.01
Total Deposits and Credits					46,773.01	46,773.01
Total Cleared Transactions					30,676.18	30,676.18
Cleared Balance					30,676.18	76,084.12
Uncleared Transactions						
Checks and Payments - 5 items						
Check	07/09/2019	6826	O'Reily Automotive		-507.21	-507.21
Check	12/10/2019	6907	Mick Connolly		-72.47	-579.68
Check	12/10/2019	6898	Jeanne Klose		-50.00	-629.68
Bill Pmt -Check	05/14/2020	6979	Jeannie Klose		-98.25	-727.93
Bill Pmt -Check	05/14/2020	6976	James Asher		-85.00	-812.93
Total Checks and Payments					-812.93	-812.93
Total Uncleared Transactions					-812.93	-812.93
Register Balance as of 08/31/2020					29,863.25	75,271.19
Ending Balance					29,863.25	75,271.19

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09/06/20

Sierra County Fire Protection District #1
Reconciliation Summary
115 - Wells Fargo Savings 6564, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	50,306.82
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.43</u>
Total Cleared Transactions	<u>0.43</u>
Cleared Balance	<u>50,307.25</u>
Register Balance as of 08/31/2020	50,307.25
Ending Balance	50,307.25

Sierra County Fire Protection District #1
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
AT&T					
Bill	08/20/2020	000015213708	09/28/2020		61.32
Total AT&T					61.32
AT&T- Calpine					
Bill	08/20/2020	000015213710	09/28/2020		20.41
Total AT&T- Calpine					20.41
Eastern Plumas Health Care					
Bill	09/02/2020	09.02.20	09/12/2020		1,172.65
Total Eastern Plumas Health Care					1,172.65
Hansford Economic Consulting LLC					
Bill	09/04/2020	176	09/04/2020	3	164.90
Total Hansford Economic Consulting LLC					164.90
Intermountain Disposal Inc.					
Bill	07/31/2020	67252	08/30/2020	8	47.94
Bill	08/31/2020		09/10/2020		47.94
Total Intermountain Disposal Inc.					95.88
Kelly Champion					
Bill	09/06/2020	09.06.20	09/06/2020	1	154.39
Bill	09/15/2020	09.15.20	09/15/2020		1,250.00
Bill	09/05/2020	1754	10/05/2020		445.00
Total Kelly Champion					1,849.39
Mick Connolly					
Bill	09/07/2020	09.07.20	09/07/2020		361.93
Total Mick Connolly					361.93
O'Reily Automotive					
Credit	07/30/2020	PCM007026			-124.85
Bill	08/18/2020	4426197258	08/28/2020	10	145.55
Bill	08/07/2020	4426194235	09/20/2020		128.63
Total O'Reily Automotive					149.33
Rick Maddalena					
Bill	08/14/2020	08.14.20	08/24/2020	14	122.15
Total Rick Maddalena					122.15
Rudy Hoyos Repair					
Bill	08/20/2020	08.20.20	09/19/2020		39.86
Bill	08/31/2020	08.31.20	09/30/2020		660.00
Total Rudy Hoyos Repair					699.86
Sierra County Department of Public Works					
Bill	08/20/2020	08.20.20	08/30/2020	8	5,000.00
Total Sierra County Department of Public Works					5,000.00
Sierra Valley Home Center					
Bill	08/19/2020	191531	08/29/2020	9	74.29
Bill	08/24/2020	189046	09/03/2020	4	75.90
Total Sierra Valley Home Center					150.19

Sierra County Fire Protection District #1
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Sierraville Service & County Store					
Bill	08/02/2020	1626	09/01/2020	6	8.14
Bill	08/02/2020	1625	09/01/2020	6	44.11
Bill	08/08/2020	1629	09/07/2020		81.15
Bill	08/12/2020	1631	09/11/2020		169.00
Bill	08/15/2020	1637	09/14/2020		38.10
Bill	08/16/2020	1634	09/15/2020		182.38
Bill	08/16/2020	1639	09/15/2020		288.39
Bill	08/20/2020	1642	09/19/2020		19.20
Bill	08/21/2020	1643	09/20/2020		48.55
Bill	08/24/2020	1644	09/23/2020		16.12
Bill	08/24/2020	1645	09/23/2020		25.92
Bill	08/25/2020	1646	09/24/2020		14.70
Bill	08/29/2020	1651	09/28/2020		23.79
Bill	08/30/2020	1652	09/29/2020		9.64
Total Sierraville Service & County Store					969.19
State Compensation Ins. Fund					
Bill	08/17/2020	9013012-20	09/11/2020		398.25
Total State Compensation Ins. Fund					398.25
Will Keating					
Bill	07/01/2020	02.22.20	07/11/2020	58	25.00
Total Will Keating					25.00
TOTAL					11,240.45

Loyalton 19/20 Distribution #2

Per August 14, 2020 MEMO from Sierra County Auditing Department

Current Secured Property Tax	\$22,220.34
Current Unsecured Property Tax	134.10
Prior Unsecured Property Tax	656.55
Supplemental Property Tax	2,782.48
Supplemental Unsecured	312.14
Homeowners Property Tax	<u>2,255.10</u>
	<u>\$28,360.71</u>

Loyalton Assesed Value @ 26.56% 7,532.60

SCFPD#1 Overhead @ 15% (1,129.89)

Total Payment to Loyalton Fire \$ 6,402.71

Sierra County
Auditing Department
P.O. Box 425
Downieville, CA 95936
(530) 289-3273 Fax (530) 289-2842



Memo

To: Sierra County Fire Protection District #1
From: Thomas Palmeri
Date: August 14, 2020
Re: Distribution of Taxes - Final 19-20

Enclosed, please find a check for tax distribution in the amount of	<u>\$ 42,621.24</u>
Current Secured Property Tax	22,220.34
Current Unsecured Property Tax	134.10
Building Fees	13,695.81
Prior Unsecured Property Tax	656.55
Supplemental Property Tax	2,782.48
Supplemental Unsecured	312.14
Timber Yield Tax	417.85
Fire Mitigation Fees	
Homeowners Property Tax	2,255.10
Interest Apportionment	146.87
Property Tax Roll Fees	
Subtotal	42,621.24
Less: Difference of cash balance and total distribution	
Total Check Amount Enclosed:	<u><u>\$ 42,621.24</u></u>

If you have any questions regarding this payment, please contact the Sierra County Auditor's Office at (530) 289-3273

SIERRA COUNTY

Department of Public Works and Transportation

P.O. Box 98

Downieville, California 95936

530-289-3201

Fax 530-289-2828

publicworks@sierracounty.ca.gov



Tim H. Beals
Director

INVOICE DOG VALLEY ROAD FIRE LANE

Contribution for construction and paving of "fire lane" adjacent Dog Valley Road, Verdi, for use as emergency water tank access for fire service agencies.

This project included locating tank boundaries (underground facility); clearing brush and debris; importing boulders to provide tank protection from vandalism and vehicles; construction of fire lane and paving the final alignment; purchase and placement of "Fire Lane-No Parking" signs; and, development and adoption of County ordinance prohibiting parking at this location.

Amount Offered from SCFPD#1 as Contribution-\$5000

Amount of Invoice-\$5000

Please make payment and mail to Sierra County Department of Public Works, PO Box 98, Downieville, California, 95936.

Thank you.

Please Pay What You Can 

1 message

FreeConferenceCall.com <noreply@freeconferencecall.com>
Reply-To: noreply@freeconferencecall.com
To: kellychampionoffice@gmail.com

Wed, Aug 26, 2020 at 2:33 PM



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