

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING



Regular Meeting

Agenda

April 10, 2024, 6:00 P.M.

5221 Deer Valley Road, Rescue, CA 95672

(P.O. Box 201)

(530) 677-1868

NOTE

If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the Board Clerk at 530.677.1868, at least two (2) days prior to the meeting.

1. CALL TO ORDER

2. ROLL CALL/ESTABLISH QUORUM

3. FLAG SALUTE

4. APPROVAL OF AGENDA

5. PROMOTION APPOINTMENT – Captain Scott Ramsey

6. PUBLIC COMMENTS and PUBLIC FORUM

This item is for the public to discuss matters not on the agenda and within the jurisdiction of the Rescue Fire Protection District or to discuss the closed executive session item. Comments shall be limited to five minutes per person and twenty minutes for all comments unless otherwise authorized by the Board.

7. CHIEF'S REPORT

8. CORRESPONDENCE and COMMUNICATIONS

9. CONSENT CALANDAR

9.1. Approve Minutes from the March 13, 2024, Board Meeting

9.2. Approve Warrant for March 2024

9.3. Approve Budget Reports for March 2024

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING

10. BOARD COMMITTEES

- 10.1. Personal Committee: Report
- 10.2. Budget Committee: Report
- 10.3. Building and Grounds: Report
- 10.4. JPA Committee: Report
- 10.5. LAFCO: Report
- 10.6. El Dorado Regional Fire Authority Committee: Report

11. RVFA REPORT

12. OLD BUSINESS

- 12.1. Development impact fee study
- 12.2. First Responder user fee study
- 12.3. Community facilities district formation
- 12.4. Cameron Park Fire update

13. FISCAL ITEMS

14. NEW BUSINESS

15. GOOD TO THE ORDER

16. NEXT SCHEDULED MEETING / AGENDA ITEMS

May 8, 2024

17. ADJOURNMENT

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING



Regular Meeting Minutes

March 13, 2024, 6:00 P.M.
5221 Deer Valley Road, Rescue, CA 95672
(P.O. Box 201)
(530) 677-1868

1. CALL TO ORDER - 1800

2. ROLL CALL/ESTABLISH QUORUM

Directors in attendance:

<input checked="" type="checkbox"/>	Matt Koht
<input checked="" type="checkbox"/>	Penny Humphreys
<input checked="" type="checkbox"/>	Scott Thorne
<input checked="" type="checkbox"/>	Josh Pino
<input checked="" type="checkbox"/>	George Madaryan

3. FLAG SALUTE

Conducted

4. APPROVAL OF AGENDA

Director Humphreys made a motion to approve the agenda, seconded by Director Pino, and motion unanimously carried.

5. PUBLIC COMMENTS and PUBLIC FORUM

A Public comment was made.

6. CHIEF'S REPORT-

- 81 calls, up from last month
- Making attempts to make contact with Mountain Enterprise about partnerships
 - Director Madaryan made a comment that he made contact and vehicles are there
 - Type 6, Chiefs vehicle, and a fire prevention vehicle
- Looking at Type 6 options with Captain Warman
- RVFA agreed to pay for some classes such as: Hazfro, Confined Space, Fire Control 3
- Last storm we pre positioned with OES
- Captains promotional exam, another test coming up for Firefighter/Engineer/Paramedic
- Aja and Austin working on transitioning duties.
- New Rescue Patch

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING

- Class at EDHFD Brown Act Overview, looking for board members to take these classes
- Captian Jones reported that the Heart4Heros Gala will be in May
- Captain Warman reported on the engine contest
- Captian Balak introduced Liam (Reserve 1), Connor (Trainee), and Marshall (Trainee)

7. CORRESPONDENCE and COMMUNICATIONS

No Report

8. CONSENT CALANDAR

- 8.1. Approve Minutes from the February 21, 2024, Board Meeting
- 8.2. Approve Warrant for February 2024
- 8.3. Approve Budget Reports for February 2024

Director Humphreys made a motion to approve the Consent Calendar, seconded by Director Pino, and motion unanimously carried.

9. BOARD COMMITTEES

- 9.1. Personal Committee:

Closed session

- 9.2. Budget Committee:

No Report

- 9.3. Building and Grounds:

- *Pino reported that they met with the church about adjusting the property line. 40' from the rear of the sation.*
- *Scott reported that he met with the staff about needs and layout of the station. Talked to Triangle about constructing a 2 app bay while the station is under construction. Would like a planning meeting for long term and short term for remodel.*

- 9.4. JPA Committee:

Main topics were talked about in closed sessions.

- 9.5. LAFCO:

Pino reported on LAFCO meeting spoke about the number of calls in the sleepy hollow area and Green Stone area.

- 9.6. El Dorado Regional Fire Authority Committee:

No Report

10. RVFA REPORT

Director Thorne - RVFA would like to keep old logo

Boy Scout Spaghetti Feed May 4th

June 22nd Appreciation Dinner

2 Solorship's were given out

Director Humphreys - Easter Breakfast March 30th, 2024, from 9:30-10:30. There will be an Easter Egg Hunt.

11. OLD BUSINESS

- 11.1. Development impact fee study

Data points turned into DTA, waiting for final product

- 11.2. First Responder user fee study

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING

11.3. Community facilities district formation

11.4. Cameron Park Fire update

Chief Ransdell– no report

12. FISCAL ITEMS

No Report

13. NEW BUSINESS

No Report

14. GOOD TO THE ORDER

No Report

15. CLOSED SESSION pursuant to Government Code Section 54957(b); Personnel Matter

The Board Adjourned to closed session at 1851.

The Board returned to open session at 1930. No action was taken in Closed Session.

16. NEXT SCHEDULED MEETING / AGENDA ITEMS

April 10, 2024

17. ADJOURNMENT

Director Pino made a motion to adjourn the meeting at 1932, seconded by Director Humphreys, and motion unanimously carried.

Prepared By:

Approved By:

Austin Woo, Board Clerk
Rescue Fire Protection District

Matt Koht, Board President
Rescue Fire Protection District

March 2024 Call Volume

	STRUCTURE FIRES	OTHER FIRES	VEHICLE ACCIDENTS	MEDICALS	HAZMATS / FMS	PUBLIC ASSISTS	OTHERS	Total
CARES	4	4	6	41	3	9	3	70

Total Calls by District

District	2024-03-01	Total
83 - Central Rescue	21	21
74 - Coloma	2	2
88 - North Cameron Park	6	6
86 - East El Dorado Hills	1	1
82 - West Rescue	2	2
84 - North El Dorado Hills	3	3
89 - South Cameron Park	2	2
46 - El Dorado	1	1
27 - Gold Hill	4	4
47 - Sleepy Hollow	10	10
28 - Shingle Springs	2	2
81 - North Rescue	9	9
85 - Central El Dorado Hills	1	1
51 - Garden Valley	1	1
48 - Missouri Flat	1	1
25 - Placerville	1	1
Total	67	67



Rescue Fire Protection District

Warrants Report

March 2024

Invoice Number	Vendor	Description	GL Code/ Object	Journal Year	Journal Period	Net Amount	Invoice Date	Received Date
2/22/24-28	US BANK INC	RFPD Inv: 1/22/24-28; Refund		2024	9	-399.20	03/18/2024	03/19/2024
2/22/24-20	US BANK INC	RFPD Inv: 1/22/24-20; Parts Return		2024	9	-16.12	03/18/2024	03/19/2024
2/22/24-33	US BANK INC	RFPD Inv: 1/22/24-33; Refund for Shipping		2024	9	-9.95	03/18/2024	03/19/2024
2/22/24-59	US BANK INC	RFPD Inv: 1/22/24-59; Eye Wash Station Parts, St 83		2024	9	9.42	03/18/2024	03/19/2024
022042/1	BLUM ENTERPRISES INC	RFPD Inv: 022042/1; Small Tools		2024	9	11.21	03/18/2024	03/19/2024
2/22/24-35	US BANK INC	RFPD Inv: 1/22/24-35; Station 83- Fax Line		2024	9	11.95	03/18/2024	03/19/2024
1410147	LIFE ASSIST INC	RFPD Inv: 1410147; Medical Supplies		2024	9	14.96	03/18/2024	03/19/2024
2/22/24-46	US BANK INC	RFPD Inv: 1/22/24-46; OES Strike Team Meal		2024	9	17.98	03/18/2024	03/19/2024
2/22/24-12	US BANK INC	RFPD Inv: 1/22/24-12; Adobe Subscription		2024	9	19.99	03/18/2024	03/19/2024
2/22/24-50	US BANK INC	RFPD Inv: 1/22/24-50; Ice Machine Fuse		2024	9	20.07	03/18/2024	03/19/2024
5397-609990	GENUINE PARTS COMPANY	RFPD Inv: 5397-609990; E383 Wiper Blades		2024	9	21.79	03/18/2024	03/19/2024
2/22/24-51	US BANK INC	RFPD Inv: 1/22/24-51; Shipping, Return Headsets		2024	9	29.70	03/18/2024	03/19/2024
2/22/24-25	US BANK INC	RFPD Inv: 1/22/24-25; Security Cameras RSLs		2024	9	29.99	03/18/2024	03/19/2024
626941	CARBON COPY INC	RFPD Inv: 626941; Medical Slip Copies		2024	9	31.64	03/18/2024	03/19/2024
70776-1	ADVANTAGE GEAR INC	RFPD Inv: 71144-1; New Intern Uniform		2024	9	34.32	03/18/2024	03/19/2024
71144-1	ADVANTAGE GEAR INC	RFPD Inv: 70776-1; New Intern Uniform		2024	9	34.32	03/18/2024	03/19/2024
2/22/24-42	US BANK INC	RFPD Inv: 1/22/24-42; OES Strike Team Meal		2024	9	34.86	03/18/2024	03/19/2024
2/22/24-39	US BANK INC	RFPD Inv: 1/22/24-39; OES Strike Team Meal		2024	9	35.95	03/18/2024	03/19/2024
2/22/24-34	US BANK INC	RFPD Inv: 1/22/24-34; Pens		2024	9	36.92	03/18/2024	03/19/2024
2/22/24-1	US BANK INC	RFPD Inv: 1/22/24-1; OES Strike Team Meal		2024	9	38.57	03/18/2024	03/19/2024
2/22/24-30	US BANK INC	RFPD Inv: 1/22/24-30; OSHA Posters		2024	9	41.07	03/18/2024	03/19/2024
1405789	LIFE ASSIST INC	RFPD Inv: 1405789; Medical Supplies		2024	9	44.57	03/18/2024	03/19/2024
2/22/24-47	US BANK INC	RFPD Inv: 1/22/24-47; Flashlight Battery for 8360		2024	9	46.58	03/18/2024	03/19/2024
FY23/24 DUES	EL DORADO COUNTY FIRE CHIEFS ASSOCIATION	RFPD Inv: EDC Fire Chiefs Ass Annual Membership		2024	9	50.00	03/18/2024	03/19/2024
2/22/24-37	US BANK INC	RFPD Inv: 1/22/24-37; OES Strike Team Meal		2024	9	50.36	03/18/2024	03/19/2024
2/22/24-21	US BANK INC	RFPD Inv: 1/22/24-21; New Plug in App Bay		2024	9	50.90	03/18/2024	03/19/2024
2/22/24-5	US BANK INC	RFPD Inv: 1/22/24-5; OES Strike Team Meal		2024	9	57.56	03/18/2024	03/19/2024
2/22/24-40	US BANK INC	RFPD Inv: 1/22/24-40; OES Strike Team Fuel		2024	9	58.93	03/18/2024	03/19/2024
2/22/24-38	US BANK INC	RFPD Inv: 1/22/24-38; OES Strike Team Meal		2024	9	62.47	03/18/2024	03/19/2024
2/22/24-45	US BANK INC	RFPD Inv: 1/22/24-45; Medical Supply		2024	9	63.13	03/18/2024	03/19/2024
54332	HIGHLANDER TERMITE & PEST CONTROL INC	RFPD Inv: 56327; Station 81- Pest Control		2024	9	65.00	03/18/2024	03/19/2024
56327	HIGHLANDER TERMITE & PEST CONTROL INC	RFPD Inv: 54332; Station 83- Pest Control		2024	9	65.00	03/18/2024	03/19/2024
2/22/24-23	US BANK INC	RFPD Inv: 1/22/24-23; Microsoft Subscription		2024	9	66.00	03/18/2024	03/19/2024
71600-1	ADVANTAGE GEAR INC	RFPD Inv: 71600-1; New Intern Uniform		2024	9	69.08	03/18/2024	03/19/2024
2/22/24-48	US BANK INC	RFPD Inv: 1/22/24-48; Tow Strap for 8361		2024	9	70.77	03/18/2024	03/19/2024
2/22/24-22	US BANK INC	RFPD Inv: 1/22/24-22; OES Strike Team Fuel		2024	9	72.17	03/18/2024	03/19/2024
2/22/24-2	US BANK INC	RFPD Inv: 1/22/24-2; OES Strike Team Meal		2024	9	76.57	03/18/2024	03/19/2024
2/22/24-58	US BANK INC	RFPD Inv: 1/22/24-58; U83 Fuel		2024	9	77.84	03/18/2024	03/19/2024
2/22/24-3	US BANK INC	RFPD Inv: 1/22/24-3; OES Strike Team Fuel		2024	9	80.04	03/18/2024	03/19/2024
2/22/24-29	US BANK INC	RFPD Inv: 1/22/24-29; Office Supplies		2024	9	84.00	03/18/2024	03/19/2024
2/22/24-15	US BANK INC	RFPD Inv: 1/22/24-15; Fuel U8300		2024	9	85.66	03/18/2024	03/19/2024
2/22/24-4	US BANK INC	RFPD Inv: 1/22/24-4; OES Strike Team Fuel		2024	9	86.50	03/18/2024	03/19/2024
1411165	LIFE ASSIST INC	RFPD Inv: 1411165; Medical Supplies		2024	9	89.00	03/18/2024	03/19/2024
2/22/24-16	US BANK INC	RFPD Inv: 1/22/24-16; Facilities		2024	9	92.52	03/18/2024	03/19/2024
2/22/24-53	US BANK INC	RFPD Inv: 1/22/24-53; OES Strike Team Meal		2024	9	93.43	03/18/2024	03/19/2024
2/22/24-7	US BANK INC	RFPD Inv: 1/22/24-7; Fuel U8300		2024	9	95.03	03/18/2024	03/19/2024
2/22/24-19	US BANK INC	RFPD Inv: 1/22/24-19; Eye Wash Station Parts		2024	9	99.16	03/18/2024	03/19/2024



Rescue Fire Protection District

Warrants Report

March 2024

Invoice Number	Vendor	Description	GL Code/ Object	Journal Year	Journal Period	Net Amount	Invoice Date	Received Date
2/22/24-41	US BANK INC	RFPD Inv: 1/22/24-41; OES Strike Team Meal		2024	9	114.81	03/18/2024	03/19/2024
2/22/24-13	US BANK INC	RFPD Inv: 1/22/24-13; Internet		2024	9	123.05	03/18/2024	03/19/2024
1413876	LIFE ASSIST INC	RFPD Inv: 1413876; Medical Supplies		2024	9	127.73	03/18/2024	03/19/2024
2/22/24-18	US BANK INC	RFPD Inv: 1/22/24-18; Light for Rear of St 83		2024	9	129.39	03/18/2024	03/19/2024
2/22/24-8	US BANK INC	RFPD Inv: 1/22/24-8; Waste		2024	9	139.13	03/18/2024	03/19/2024
2/22/24-24	US BANK INC	RFPD Inv: 1/22/24-24; Door Knob for RSLs		2024	9	144.49	03/18/2024	03/19/2024
2/22/24-57	US BANK INC	RFPD Inv: 1/22/24-57; Eye Wash Station Parts		2024	9	170.80	03/18/2024	03/19/2024
2/22/24-55	US BANK INC	RFPD Inv: 1/22/24-55; Eye Wash Station 81 & 83		2024	9	178.02	03/18/2024	03/19/2024
2/22/24-43	US BANK INC	RFPD Inv: 1/22/24-43; DMV Physical		2024	9	179.00	03/18/2024	03/19/2024
2/22/24-52	US BANK INC	RFPD Inv: 1/22/24-52; OES Strike Team Meal		2024	9	179.55	03/18/2024	03/19/2024
2/22/24-11	US BANK INC	RFPD Inv: 1/22/24-11; El Dorado Irrigation- Commercial Water		2024	9	186.31	03/18/2024	03/19/2024
9/27/2023-1	DAVID R BEESKAU II	RFPD Inv: Driver Operator 1B- Beeskau Reimbursement		2024	9	229.50	03/18/2024	03/19/2024
2/22/24-44	US BANK INC	RFPD Inv: 1/22/24-44; Adobe Annual Subscription		2024	9	239.88	03/18/2024	03/19/2024
44210132	FIRST-CITIZENS BANK & TRUST COMPANY	RFPD Inv: 44210132; Copy Machine Lease Payment		2024	9	289.58	03/18/2024	03/19/2024
2/22/24-32	US BANK INC	RFPD Inv: 1/22/24-32; New Intern Physical		2024	9	302.00	03/18/2024	03/19/2024
2/22/24-36	US BANK INC	RFPD Inv: 1/22/24-36; RSLs Alarm		2024	9	303.00	03/18/2024	03/19/2024
09/27/2023	DAVID R BEESKAU II	RFPD Inv: Driver Operator 1A - Beeskau Reimbursement		2024	9	313.49	03/18/2024	03/19/2024
2/22/24-26	US BANK INC	RFPD Inv: 1/22/24-26; Communications		2024	9	337.55	03/18/2024	03/19/2024
253671	ALLSTAR FIRE EQUIPMENT INC	RFPD Inv: 253671; New Intern Boots		2024	9	390.36	03/18/2024	03/19/2024
2/22/24-27	US BANK INC	RFPD Inv: 1/22/24-27; Radio for 8397		2024	9	399.20	03/18/2024	03/19/2024
2/22/24-56	US BANK INC	RFPD Inv: 1/22/24-56; Intern Shirts		2024	9	415.92	03/18/2024	03/19/2024
111660	AMERICAN FAMILY LIFE ASSURANCE	RFPD Inv: 111660; Supplemental Insurance		2024	9	460.98	03/18/2024	03/19/2024
2/22/24-17	US BANK INC	RFPD Inv: 1/22/24-17; Cleaning Agents		2024	9	486.17	03/18/2024	03/19/2024
INV795961	LN CURTIS & SONS	RFPD Inv: INV795961; Class A Foam		2024	9	507.23	03/18/2024	03/19/2024
1409768	LIFE ASSIST INC	RFPD Inv: 1409768; Medical Supplies		2024	9	556.11	03/18/2024	03/19/2024
32394	DAVID R BEESKAU II	RFPD Inv: PPE Boots - Beeskau Reimbursement		2024	9	650.13	03/18/2024	03/19/2024
02/14/2024	SUBURBAN PROPANE LP	RFPD Inv: 02/14/24; Station 83- Propane		2024	9	800.93	03/18/2024	03/19/2024
703159	MEL DAWSON INC	RFPD Inv: 703159; Bulk Fuel		2024	9	934.24	03/18/2024	03/19/2024
2/22/24-54	US BANK INC	RFPD Inv: 1/22/24-54; New Intern Physical		2024	9	1,093.00	03/18/2024	03/19/2024
FY23/24-1	CAMERON PARK COMMUNITY SERVICE DISTRICT	RFPD Inv: 1; Educational Training - River and Flood Tech Reg Fee		2024	9	1,100.00	03/18/2024	03/19/2024
6336	CURTIS FAMILY ENTERPRICES INC	RFPD Inv: 6336; Septic - Station 83		2024	9	1,105.00	03/18/2024	03/19/2024
2/22/24-31	US BANK INC	RFPD Inv: 1/22/24-31; New Intern Physical		2024	9	1,148.00	03/18/2024	03/19/2024
2/22/24-10	US BANK INC	RFPD Inv: 1/22/24-10; Fortis IT Company		2024	9	1,279.30	03/18/2024	03/19/2024
BE005967583	DELTA DENTAL OF CALIFORNIA	RFPD Inv: BE005967583; Dental Insurance		2024	9	1,301.35	03/18/2024	03/19/2024
INV794408	LN CURTIS & SONS	RFPD Inv: INV794408; E383 - Headsets		2024	9	1,415.70	03/18/2024	03/19/2024
2/22/24-49	US BANK INC	RFPD Inv: 1/22/24-49; Headset for 8360 & 8371		2024	9	1,485.95	03/18/2024	03/19/2024
2/22/24-14	US BANK INC	RFPD Inv: 1/22/24-14; Utilities Station 83		2024	9	1,500.00	03/18/2024	03/19/2024
2/22/24-9	US BANK INC	RFPD Inv: 1/22/24-9; New Intern Physicals		2024	9	2,186.00	03/18/2024	03/19/2024
2/22/24-6	US BANK INC	RFPD Inv: 1/22/24-6; Dropbox Subscription		2024	9	2,880.00	03/18/2024	03/19/2024
202200263	ROSE LAW	RFPD Inv: 202200263; Monthly Retainer Oct-Jan 2024		2024	9	4,320.00	03/18/2024	03/19/2024
133561	CALWEN INC	RFPD Inv: 13356; Swift Water PPE		2024	9	4,679.88	03/18/2024	03/19/2024
2622	SILVERADO AVIONICS INC	RFPD Inv: 2622; Handheld Radios		2024	9	9,376.69	03/18/2024	03/19/2024
04/01/24-04/30/24	FIRE RISK MANAGEMENT SERVICES	RFPD Inv: 04/01/24-04/30/24; April Health Insurance		2024	9	22,066.33	03/18/2024	03/19/2024
March Total						\$ 68,127.46		



Rescue Fire Protection District
Monthly Budget Report
For the Period Ending March 31, 2024

(Target 8%)

	Actual Jan 2024	Actual Feb 2024	Actual Mar 2024	Total YTD March 31, 2024	PRELIMINARY Budget 2023/24	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
REVENUE								
Property Tax Revenue								
0100	\$ 23,669	\$ 27,486	\$ 30,488	794,993	\$ 1,327,058	\$ (532,065)	60%	
0110	\$ 171	\$ 652	\$ 183	27,645	24,689	2,956	112%	
0140	\$ 4,675	\$ 3,106	\$ 3,274	25,883	37,000	(11,117)	70%	
0175	\$ 3,125	\$ 2,563	\$ 3,338	79,438	131,300	(51,862)	61%	
0820	\$ 3,156	\$ -	\$ -	4,509	8,777	(4,268)	51%	
0360	\$ 624	\$ 91	\$ 55	1,659	2,619	(960)	63%	
Subtotal Property Tax Revenue	\$ 35,420	\$ 33,897	\$ 37,338	\$ 934,126	\$ 1,531,443	\$ (597,317)	61%	
Other Revenue								
0001	\$ -	\$ -	\$ -	\$ -	\$ 372,594	\$ (372,594)	0%	Timing of collection
0400	\$ 2,513	\$ 3,069	\$ 2,675	12,938	5,000	7,938	259%	
0420	\$ 1,149	\$ 1,109	\$ 1,109	8,750	12,669	(3,919)	69%	
1060	\$ -	\$ -	\$ -	-	22,727	(22,727)	0%	
1200	\$ 537	\$ -	\$ -	296,269	-	296,269	N/A	
1310	\$ 6,134	\$ 5,299	\$ 6,870	166,605	271,909	(105,304)	61%	
1742	\$ -	\$ -	\$ -	-	-	-	N/A	
1940	\$ -	\$ -	\$ 3,080	4,705	20,000	(15,295)	24%	
2000	\$ -	\$ -	\$ -	-	-	-	N/A	
Subtotal Other Revenue	\$ 10,333	\$ 9,476	\$ 13,733	\$ 489,266	\$ 704,899	\$ (215,633)	69%	
TOTAL REVENUE	\$ 45,753	\$ 43,374	\$ 51,071	\$ 1,423,392	\$ 2,236,342	\$ (812,950)	64%	
EXPENDITURES								
Salaries & Benefits								
3000	\$ 45,013	\$ 45,029	\$ 67,544	\$ 456,128	\$ 591,567	\$ 135,439	77%	Firefighter vacancy; timing of pay to Interim Fire Chief
3001	\$ 6,737	\$ (156)	\$ 18,999	\$ 53,025	103,601	50,576	51%	Timing of Administrative Assistant hire
3002	\$ 7,343	\$ 14,182	\$ 23,185	\$ 123,026	165,449	42,423	74%	
3004	\$ 5,129	\$ 2,579	\$ 3,918	\$ 26,716	-	(26,716)	#DIV/0!	Semi-Annual Uniform Pay in Jul-23 PERS Annual Lump Sum Payments made in Jul-23
3020	\$ 9,421	\$ 9,038	\$ 13,558	\$ 261,428	262,235	807	100%	
3021	\$ 432	\$ 599	\$ 1,261	\$ 5,135	6,423	1,288	80%	
3022	\$ 919	\$ 1,012	\$ 1,632	\$ 9,778	12,570	2,792	78%	
3040	\$ 23,584	\$ 22,022	\$ 23,226	\$ 213,400	276,528	63,128	77%	
3042	\$ -	\$ -	\$ -	\$ -	2,200	2,200	0%	
3043	\$ 208	\$ 208	\$ 312	\$ 2,004	-	(2,004)	N/A	
3060	\$ -	\$ -	\$ -	\$ 79,920	74,716	(5,204)	107%	Annual premium paid in Jul-23
Subtotal Salaries & Benefits	\$ 98,787	\$ 94,513	\$ 153,636	\$ 1,230,560	\$ 1,495,289	\$ 264,729	82%	
Services & Supplies								
4020	\$ 1,041	\$ 3,181	\$ 6,274	24,067	\$ 20,000	\$ (4,067)	120%	
4040	\$ 460	\$ 460	\$ 473	7,209	13,660	6,451	53%	
4060	\$ -	\$ -	\$ 762	1,148	2,000	852	57%	



Rescue Fire Protection District
Monthly Budget Report
For the Period Ending March 31, 2024

		(Target 8%)							
		Actual Jan 2024	Actual Feb 2024	Actual Mar 2024	Total YTD March 31, 2024	PRELIMINARY Budget 2023/24	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
4080	Household Expense	\$ 560	\$ 229	\$ 625	\$ 2,749	3,600	851	76%	
4100	Insurance	\$ -	\$ -	\$ -	\$ -	65,000	65,000	0%	
4140	Equipment Maintenance	\$ -	\$ 115	\$ -	\$ 3,173	7,000	3,827	45%	
4142	Radio Maintenance	\$ -	\$ -	\$ 9,377	\$ 13,240	1,000	(12,240)	1324%	
4162	Vehicle Maintenance	\$ 91	\$ (0)	\$ 3,070	\$ 37,569	58,900	21,331	64%	
4180	Maintenance of Structures	\$ 253	\$ 0	\$ 2,621	\$ 8,314	35,484	27,170	23%	
4200	Medical Supplies	\$ 429	\$ -	\$ 896	\$ 5,516	7,000	1,484	79%	
4220	Memberships	\$ 595	\$ 0	\$ 50	\$ 881	940	59	94%	
4260	Office Expense	\$ 549	\$ 164	\$ 184	\$ 4,080	3,500	(580)	117%	
4261	Postage	\$ -	\$ -	\$ -	\$ -	-	-	N/A	
4300	Professional Services	\$ 927	\$ 1,633	\$ 10,810	\$ 59,993	144,769	84,776	41%	Timing of invoices
4400	Publications & Legal Notices	\$ (65)	\$ -	\$ -	\$ 65	450	385	14%	
4420	Rents & Leases/Equipment	\$ -	\$ 145	\$ 290	\$ 933	1,623	690	57%	
4460	Small Tools	\$ 0	\$ 0	\$ 11	\$ 176	2,000	1,824	9%	
4461	Fire Equipment	\$ 2,267	\$ -	\$ -	\$ 15,140	5,000	(10,140)	N/A	
4500	Special Department Expense	\$ -	\$ -	\$ -	\$ 1,300	2,343	1,043	55%	
4507	Fire Prevention	\$ 393	\$ (1,716)	\$ -	\$ 618	5,000	4,382	12%	
4508	SNOW REMOVAL	\$ 2,306	\$ (11,705)	\$ 0	\$ (345)	23,000	23,345	-2%	
4515	Fuel Purchases	\$ 2,306	\$ 735	\$ 1,490	\$ 13,585	23,000	9,415	59%	
4539	Software License	\$ 1,132	\$ 128	\$ 3,236	\$ 13,094	27,250	14,156	48%	
4544	PRIOR YEAR REVENUE REFUND				\$ 8,660				
4600	Transportation & Travel	\$ 0	\$ -	\$ -	\$ 250	2,500	2,250	10%	
4609	Educational Training	\$ 160	\$ -	\$ 1,100	\$ 5,024	12,431	7,407	40%	
4617	Staff Development	\$ 766	\$ -	\$ 543	\$ 1,309	1,000	(309)	131%	
4700	Utilities	\$ 2,181	\$ 1,782	\$ 2,487	\$ 15,949	23,500	7,551	68%	
Subtotal Services & Supplies		\$ 14,045	\$ 6,511	\$ 44,299	\$ 243,697	\$ 491,950	\$ 248,253	50%	
Fixed Assets									
5060	Apparatus Lease Payments	\$ -	\$ -	\$ -	\$ 114,593	\$ 300,000	\$ 185,407	38%	Timing of project
6020	Structures & Improvements	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	0%	Timing of project
6040	Equipment	\$ -	\$ -	\$ -	\$ 9,600	150,593	140,993	6%	Timing of purchase
Subtotal Fixed Assets		\$ -	\$ -	\$ -	\$ 124,193	\$ 450,593	\$ 326,400	28%	
TOTAL EXPENDITURES		\$ 112,832	\$ 101,024	\$ 197,935	\$ 1,598,450	\$ 2,437,832	\$ 839,382	66%	
TOTAL REVENUE LESS EXPENDITURES		\$ (67,079)	\$ (57,651)	\$ (146,864)	\$ (175,058)	\$ (201,490)	\$ 26,432		