

General Information 2017 Russian River Fire Protection District - LGRS Online
Special District of Russian River Fire Protection District
Special Districts Financial Transactions Report
General Information

Fiscal Year: 2017

Current Year Prior Year

District Mailing Address

Street 1 Has Address Changed?

Street 2

City State Zip

Email

Members of the Governing Body

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Nance"/>	<input type="text"/>	<input type="text" value="Jones"/>	<input type="text" value="President"/>
Member 2	<input type="text" value="Kyle"/>	<input type="text"/>	<input type="text" value="O Connor"/>	<input type="text" value="Director"/>
Member 3	<input type="text" value="Chuck"/>	<input type="text"/>	<input type="text" value="Limbert"/>	<input type="text" value="Vice President"/>
Member 4	<input type="text" value="Nancy"/>	<input type="text"/>	<input type="text" value="Wood"/>	<input type="text" value="Director"/>
Member 5	<input type="text" value="Mark"/>	<input type="text"/>	<input type="text" value="Emmett"/>	<input type="text" value="Director"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Other Officials

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Max"/>	<input type="text"/>	<input type="text" value="Ming"/>	<input type="text" value="Fiscal Officer"/>
Officials	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Report Prepared By

First Name M. I. Last Name

Telephone Email

Independent Auditor

Firm Name

First Name M. I. Last Name

Telephone

Special District of Russian River Fire Protection District
 Special Districts Financial Transactions Report - Governmental Funds
 Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2017

Activity: (1 of 1) (Record Completed)

Fire Protection

Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Taxes and Assessments						
R01. Current Secured and Unsecured (1%)	967,229					967,229
R02. Voter-Approved Taxes						
R03. Pass-through Property Taxes (ABX1 26)						
R04. Residual Property Taxes (ABX1 26)						
R05. Tax Increment						
R06. Parcel Tax						
R07. Property Assessments	565,011					565,011
R08. Mello/Roos, Marks/Roos						
R09. Prior-Year Taxes and Assessments	49,071					49,071
R10. Penalties and Costs of Delinquent Taxes and Assessments						
R11. Other Taxes and Assessments						
R12. Total Taxes and Assessments	1,581,311	0	0	0	0	1,581,311
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings	903					903
R16. Rents, Leases, Concessions, and Royalties	4,477					4,477
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	5,380	0	0	0	0	5,380

Intergovernmental – Federal									
R19.	Aid for Construction								
R20.	Other Intergovernmental – Federal								
R21.	Total Intergovernmental – Federal	0	0	0	0	0	0	0	0
Intergovernmental – State									
R22.	Aid for Construction								
R23.	State Water Project								
R24.	Homeowners Property Tax Relief	6,920							6,920
R25.	Timber Yield								
R26.	Other Intergovernmental – State	3,790							3,790
R27.	Total Intergovernmental – State	10,710	0	0	0	0	0	0	10,710
R28.	Intergovernmental – Other								
R29.	Charges for Current Services	833,760							833,760
R30.	Contributions from Property Owners								
Self-Insurance Only									
R31.	Member Contributions								
R32.	Claim Adjustments								
R33.	Total Self-Insurance Only	0	0	0	0	0	0	0	0
R34.	Other Revenues	135,425							135,425
R35.	Total Revenues	\$2,566,586	\$0	\$0	\$0	\$0	\$0	\$0	\$2,566,586
Expenditures									
R36.	Salaries and Wages	1,280,864							1,280,864
R37.	Employee Benefits	505,306							505,306
R38.	Services and Supplies	327,891							327,891
R39.	Self-Insurance Only – Claims Paid								
R40.	Contributions to Outside Agencies								
Debt Service									
R41.	Retirement of Long-Term Debt	21,442							21,442

R42.	Interest on Long-Term Debt											2,789								2,789
R43.	Principal and Interest on Short-Term Notes and Warrants																			
R44.	Other Debt Service																			
R45.	Total Debt Service											24,231	0	0	0	0	0	0	0	24,231
R46.	Capital Outlay											25,435								25,435
R47.	Other Expenditures																			
R48.	Total Expenditures											\$2,163,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,163,727
R49.	Excess (Deficiency) of Revenues Over (Under) Expenditures											\$402,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402,859
Other Financing Sources (Uses)																				
R50.	Long-Term Debt Proceeds																			
R51.	Other Long-Term Debt Proceeds																			
R52.	Refunding Bonds Proceeds																			
R53.	Premium on Bonds Issued																			
R54.	Discount on Bonds Issued																			
R55.	Payments to Refunded Bond Escrow Agent																			
R56.	Demand Bonds																			
R57.	Proceeds from Sale of Capital Assets																			
R58.	Capital Leases																			
R59.	Insurance Recoveries																			
R60.	Transfers In																			
R61.	Transfers Out																			
R62.	Total Other Financing Sources (Uses)											\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special and Extraordinary Items																				
R63.	Special Item																			
R64.	Extraordinary Item																			
R65.	Total Special and Extraordinary Items											0	0	0	0	0	0	0	0	0
R66.	Net Change in Fund Balances											\$402,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402,859

R67. Fund Balances (Deficits), Beginning of Fiscal Year	1,182,260					1,182,260
R68. Adjustment						
R69. Reason for Adjustment						
R70. Fund Balances (Deficits), End of Fiscal Year	\$1,585,119	\$0	\$0	\$0	\$0	\$1,585,119

© 2016 State of California - State Controller's Office
 Privacy Policy | Accessibility

Special District of Russian River Fire Protection District
 Special Districts Financial Transactions Report
 Lease Obligations

Go to Report: Detail Summary of Lease Obligations

Fiscal Year: 2017

Current Year Prior Year

R01. Purpose of Debt (1 of 1) (Record Completed)

R02. Debt Type

R03. Fund Type

SPD04. Activity

R05. Name of Lessor

R06. Name of Person or Organization

R07. Original Debt Term (years)

R08. Beginning Maturity Year (YYYY)

R09. Ending Maturity Year

R10. Initial Debt Obligation

R11. Principal Unspent

	Principal	Interest	Total Future Payments
R12. Beginning Balances (Prior-Year Ending)	78,562	6,480	85,042
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	21,442		21,442
R15. Interest Paid in Current Fiscal Year		2,789	2,789
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances	\$57,120	\$3,691	\$60,811
R18. Ending Balances, Current Portion			
R19. Ending Balances, Noncurrent Portion	\$57,120	\$3,691	\$60,811
R20. Reason for Adjustment to Principal	<input type="text"/>		
R21. Reason for Adjustment to Interest	<input type="text"/>		

1. Report leases individually (Do not combine leases).
2. Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.
3. Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.
4. The "Initial Debt Obligation" includes principal and interest.

Special District of Russian River Fire Protection District
 Special Districts Financial Transactions Report
 Balance Sheet
 Governmental Funds

Fiscal Year: 2017

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Assets						
R01. Cash and Investments	1,370,235					1,370,235
R02. Investments						
R03. Accounts Receivable (net)	253,738					253,738
R04. Taxes Receivable						
R05. Interest Receivable (net)						
R06. Lease Payments Receivable						
R07. Due from Other Funds						
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items						
R12. Loans, Notes, and Contracts Receivable						
R13. Other Assets 1						
R14. Other Assets 2						
R15. Other Assets 3						
R16. Total Assets	\$1,623,973	\$0	\$0	\$0	\$0	\$1,623,973
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$1,623,973	\$0	\$0	\$0	\$0	\$1,623,973
Liabilities						
R19. Accounts Payable	38,854					38,854

R20. Contracts and Retainage Payable										
R21. Interest Payable										
R22. Due to Other Funds										
R23. Due to Other Governments										
R24. Advances from Other Funds										
R25. Deposits and Advances										
R26. Loans and Notes Payable										
R27. Other Liabilities 1										
R28. Other Liabilities 2										
R29. Other Liabilities 3										
R30. Total Liabilities	\$38,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,854	\$38,854
R31. Deferred Inflows of Resources										
R32. Total Liabilities and Deferred Inflows of Resources	\$38,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,854	\$38,854
Fund Balances (Deficits)										
R33. Nonspendable										
R34. Restricted										
R35. Committed										
R36. Assigned										
R37. Unassigned	1,585,119									1,585,119
R38. Total Fund Balances (Deficits)	\$1,585,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,585,119	\$1,585,119
R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$1,623,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,623,973	\$1,623,973

Special District of Russian River Fire Protection District
 Special Districts Financial Transactions Report
 Capital Assets and Long-Term Obligations
 Governmental Funds

Fiscal Year: 2017

Current Year Prior Year

	Capital Assets	Long-Term Obligations
Capital Assets		
R01. Land	22,060	
R02. Buildings and Improvements	913,673	
R03. Equipment	1,587,017	
R04. Infrastructure		
R05. Intangible Assets – Amortizable		
R06. Construction in Progress		
R07. Intangible Assets – Nonamortizable		
R08. Other Capital Assets		
R09. Less: Accumulated Depreciation/Amortization	-1,137,336	
R10. Total Capital Assets	\$1,385,414	
Long-Term Obligations		
R11. Deposits and Advances		
R12. Compensated Absences		225,011
R13. General Obligation Bonds		
R14. Revenue Bonds		
R15. Certificates of Participation		
R16. Other Bonds		
R17. Loans (Other Long-Term Debt)		
R18. Notes (Other Long-Term Debt)		
R19. Other (Other Long-Term Debt)		
R20. Construction Financing – Federal		
R21. Construction Financing – State		
R22. Lease Principal		57,120
R23. Net Pension Liability		1,409,202
R24. Net OPEB Obligation		
R25. Other Long-Term Obligations 1		
R26. Other Long-Term Obligations 2		
R27. Other Long-Term Obligations 3		
R28. Total Long-Term Obligations		\$1,691,333

Special District of Russian River Fire Protection District
 Special Districts Financial Transactions Report
 Debt Service Reconciliation Report

Fiscal Year: 2017

Current Year Prior Year

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt			
R02. Other Long-Term Debt			
R03. Construction Financing			
R04. Lease Obligations	24,231		
R05. Total Debt Payments from Debt Forms	\$24,231	\$0	\$0
R06. Debt Service	24,231		
R07. Difference	\$0	\$0	\$0
R08. Reason for Difference			

Special District of Forestville Fire Protection District
Special Districts Financial Transactions Report
Appropriations Limit Information

Form has been completed.

Fiscal Year: 2017

Current Year Prior Year

R01. Appropriations Limit	1,027,780
R02. Total Annual Appropriations Subject to the Limit	337,447
R03. Revenues Received (Over) Under Appropriations Limit	690,333

© 2016 State of California - State Controller's Office
Privacy Policy | Accessibility