

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING



Regular Meeting

Agenda

June 12, 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. 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.

6. CHIEF'S REPORT

7. CORRESPONDENCE and COMMUNICATIONS

8. CONSENT CALANDAR

8.1. Approve Minutes from the May 8, 2024, Board Meeting

8.2. Approve Warrant for May 2024

8.3. Approve Budget Reports for May 2024

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING

9. BOARD COMMITTEES

- 9.1. Personal Committee: Report
- 9.2. Budget Committee: Report
- 9.3. Building and Grounds: Report
- 9.4. JPA Committee: Report
- 9.5. LAFCO: Report
- 9.6. El Dorado Regional Fire Authority Committee: Report

10. RVFA REPORT

11. OLD BUSINESS

- 11.1. Development impact fee study
- 11.2. First Responder user fee study
- 11.3. Community facilities district formation
- 11.4. Cameron Park Fire update

12. FISCAL ITEMS

13. NEW BUSINESS

- 13.1. Pre-Liminary Budget 2024-25
- 13.2. Surplus of district vehicles

14. GOOD TO THE ORDER

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

16. NEXT SCHEDULED MEETING / AGENDA ITEMS

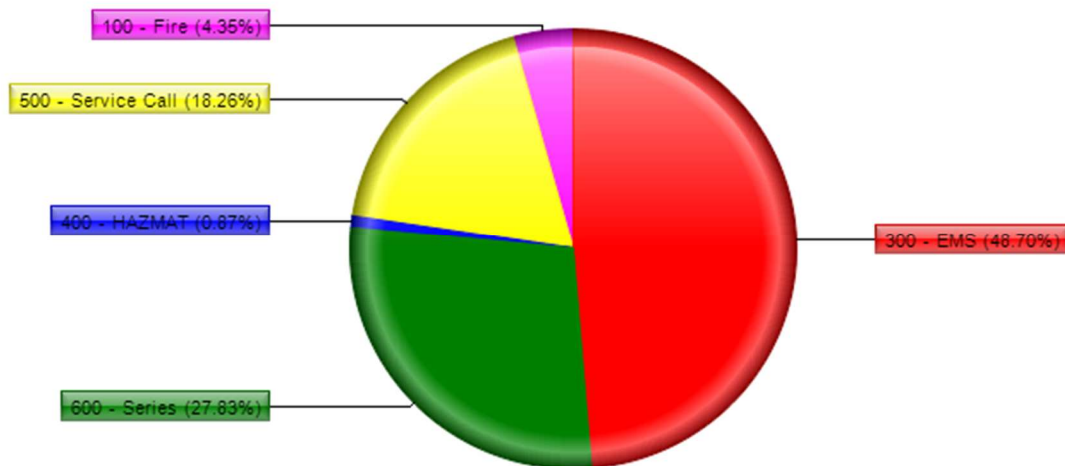
July 10, 2024

17. ADJOURNMENT

Total Calls by District

District	2024-05-01	Total
47 - Sleepy Hollow	7	7
81 - North Rescue	9	9
83 - Central Rescue	17	17
48 - Missouri Flat	11	11
88 - North Cameron Park	23	23
82 - West Rescue	10	10
28 - Shingle Springs	2	2
72 - Cool	2	2
27 - Gold Hill	3	3
61 - Georgetown	2	2
89 - South Cameron Park	10	10
86 - East El Dorado Hills	1	1
74 - Coloma	4	4
49 - Diamond Springs	2	2
84 - North El Dorado Hills	5	5
51 - Garden Valley	3	3
87 - South El Dorado Hills	1	1
23 - Oak Hill	1	1
25 - Placerville	1	1
73 - Pilot Hill	1	1
Total	115	115

Incident Type Group	2024-05-01	Total
300 - EMS	56	56
600 - Series	32	32
400 - HAZMAT	1	1
500 - Service Call	21	21
100 - Fire	5	5
Monthly Total	115	115



Rescue Fire Protection District

BOARD OF DIRECTORS MEETING



Regular Meeting

Minutes

May 8, 2024, 6:00 P.M.

5221 Deer Valley Road, Rescue, CA 95672

(P.O. Box 201)

(530) 677-1868

1. CALL TO ORDER

18:00

2. ROLL CALL/ESTABLISH QUORUM

Directors in attendance:

<input 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

Director Humphreys arrived at 18:08

3. FLAG SALUTE

Conducted

4. APPROVAL OF AGENDA

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

5. PUBLIC COMMENTS and PUBLIC FORUM

None

6. CHIEF'S REPORT

- *63 calls for service few less than last month*
- *Mountain Enterprise*
 - o *Captain Ramsey went to look at used trucks at mountain.*
 - o *Director Madaryan reported that they still want to work with us*
 - o *Type 6 from mountain*
- *Looking at options for vehicles*
 - o *2 trucks, one Chiefs vehicle and one prevention vehicle*

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING

- *Adam Harnage instructed Fire control 3 at Georgetown for our Trainees*
 - o *Harnage reported to Chief that our trainees impressed him.*
- *Trainee Program is running well; the engine is staffed with 3-4 personnel per shift*
 - o *Structure fire in Cameron and trainees were put to work*
- *County wide water tender drill*
 - o *Rescue FPD performed well*
- *Aja gave birth her baby boy, 04/28/24. 9.5lbs*
- *Testing for Firefighter/Engineer*
 - o *6 candidates they all showed up*
 - o *2 outstanding candidates will continue*
- *EDH Training center hosting two more classes for the board members*
 - o *Conflicts of Interest in Board Ethics – June 21th*
 - o *Social Media and AI – October 15th*
- *Signal Service will be repairing the RSLs fire alarm system*
- *Chief attended the Annual cooperators meeting*
 - o *Extend weather precipitation, but not enough*
 - o *Vegetation is dried out already*
- *Records request from a Fire that happened in January of 2020*

7. CORRESPONDENCE and COMMUNICATIONS

No Report

8. CONSENT CALNDAR

- 8.1. Approve Minutes from the April 10, 2024, Board Meeting
- 8.2. Approve Warrant for April 2024
- 8.3. Approve Budget Reports for April 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
- 9.2. Budget Committee
- 9.3. Building and Grounds
- 9.4. JPA Committee
- 9.5. LAFCO: Report
- 9.6. El Dorado Regional Fire Authority Committee: Report
 - *9.1 - Nothing new, Director Madaryan will talk further with Director Koht*
 - *9.2 - Chief will have meeting with the staff regarding budget*
 - *9.3 - Building and grounds no report*
 - *9.4 - JPA*
 - o *Negotiation*
 - o *Hiring an OPS Chief*
 - o *10 boxes, 2 part time*
 - o *Assistant to small districts*
 - *9.5 - LAFCO meeting coming up*
 - *9.6 - EDRFA*
 - o *EDRFA patches were given out to the board members*

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING

10. RVFA REPORT

- *Spaghetti feed was successful*
- *Acquired a stage from Rescue School, stored at Station 81*
 - o *Two carts; 10 panels, and 2 steps*
- *RVFA Appreciation dinner: June 22nd pot luck*

11. OLD BUSINESS

- 11.1. Development impact fee study
- 11.2. First Responder user fee study
- 11.3. Community facilities district formation
- 11.4. Cameron Park Fire update
- *11.1 - Hired lawyer, slight delay*
 - o *Nexis study*
 - o *Already in contract with DTA*
- *11.2 – in the same group as 11.1*
- *11.3 - CFD*
 - o *Chief Ransdell is talking with Chief Johnson about strategies*

12. FISCAL ITEMS

No report

13. NEW BUSINESS

- 13.1. General Election Resolution for 2024
- 13.2. Proposed sales tax from EDFCA
- *13.1 - Director Pino motion to approve Resolution #2024-01, second by Director Thorne. Humphreys-Aye, Thorne-Aye, Pino-Aye, Madaryan-Aye, Koht-Absent. Motion carried 4-0.*
- *13.2 - County Fire is looking at a \$.5 sales tax raise*

14. GOOD TO THE ORDER

15. NEXT SCHEDULED MEETING / AGENDA ITEMS

June 12, 2024

16. ADJOURNMENT

Director Pino made a motion to adjourn the meeting at 18:47, 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



Rescue Fire Protection District
Warrants Report
May 2024

Invoice Number	Vendor	Description	GL Code/ Object	Journal Year	Journal Period	Net Amount	Invoice Date	Received Date
4/22/24-21	US BANK INC	RFPD Inv: 4/22/24-21; SCBA Trainer	4020	2024	11	-321.74	05/16/2024	05/16/2024
4/22/24-26	US BANK INC	RFPD Inv: 4/22/24-26; Office Supplies	4260	2024	11	1.87	05/16/2024	05/16/2024
1425129	LIFE ASSIST INC	RFPD Inv: 1425129; Medical Supplies	4201	2024	11	2.90	05/16/2024	05/16/2024
5397-593082	GENUINE PARTS COMPANY	RFPD Inv: 5397-593082; Coolant E383	4162	2024	11	5.08	05/16/2024	05/16/2024
4/22/24-15	US BANK INC	RFPD Inv: 4/22/24-15; Accidental Purchase; Paying back		2024	11	8.50	05/16/2024	05/16/2024
4/22/24-30	US BANK INC	RFPD Inv: 4/22/24-30; E283	4162	2024	11	10.71	05/16/2024	05/16/2024
4/22/24-27	US BANK INC	RFPD Inv: 4/22/24-27; Station 83- Fax Line	4593	2024	11	11.95	05/16/2024	05/16/2024
628956	CARBON COPY INC	RFPD Inv: 628956; Medical Slip Copies	4260	2024	11	14.14	05/16/2024	05/16/2024
4/22/24-38	US BANK INC	RFPD Inv: 4/22/24-38; RSLs Training Room	6020	2024	11	17.14	05/16/2024	05/16/2024
4/22/24-10	US BANK INC	RFPD Inv: 4/22/24-9; Adobe Subscription	4539	2024	11	19.99	05/16/2024	05/16/2024
4/22/24-9	US BANK INC	RFPD Inv: 4/22/24-10; Adobe Subscription	4539	2024	11	19.99	05/16/2024	05/16/2024
4/22/24-23	US BANK INC	RFPD Inv: 4/22/24-23; Security Cameras RSLs	4539	2024	11	29.99	05/16/2024	05/16/2024
4/22/24-36	US BANK INC	RFPD Inv: 4/22/24-36; Fuel U83	4515	2024	11	31.79	05/16/2024	05/16/2024
4/22/24-35	US BANK INC	RFPD Inv: 4/22/24-35; FC3 Lunch	4060	2024	11	33.56	05/16/2024	05/16/2024
5397-604468	GENUINE PARTS COMPANY	RFPD Inv: 5397-604468; Oil E283	4162	2024	11	35.65	05/16/2024	05/16/2024
4/22/24-39	US BANK INC	RFPD Inv: 4/22/24-39; RSLs Training Room	6020	2024	11	39.48	05/16/2024	05/16/2024
4/22/24-17	US BANK INC	RFPD Inv: 4/22/24-17; Station Supplies	4080	2024	11	46.22	05/16/2024	05/16/2024
4/22/24-31	US BANK INC	RFPD Inv: 4/22/24-31; For FC3	4609	2024	11	55.98	05/16/2024	05/16/2024
4/22/24-40	US BANK INC	RFPD Inv: 4/22/24-40; Fuel U83	4515	2024	11	59.09	05/16/2024	05/16/2024
4/22/24-34	US BANK INC	RFPD Inv: 4/22/24-34; Hay for FC3	4609	2024	11	60.02	05/16/2024	05/16/2024
4/22/24-22	US BANK INC	RFPD Inv: 4/22/24-22; Microsoft Subscription	4539	2024	11	66.00	05/16/2024	05/16/2024
04/14/24/81	SUBURBAN PROPANE LP	RFPD Inv: 04/14/24/81; Station 81- Annual Maintenance	4700	2024	11	67.50	05/16/2024	05/16/2024
04/14/24/83	SUBURBAN PROPANE LP	RFPD Inv: 04/14/24/83; Station 83- Annual Maintenance	4700	2024	11	67.50	05/16/2024	05/16/2024
4/22/24-29	US BANK INC	RFPD Inv: 4/22/24-29; Surface Washer St83	4189	2024	11	75.06	05/16/2024	05/16/2024
4/22/24-32	US BANK INC	RFPD Inv: 4/22/24-32; Fuel U83	4515	2024	11	77.61	05/16/2024	05/16/2024
4/22/24-12	US BANK INC	RFPD Inv: 4/22/24-12; Fuel 8300	4515	2024	11	78.11	05/16/2024	05/16/2024
INV470531	WITMER PUBLIC SAFETY GROUP INC	RFPD Inv: INV470531; Structure Gloves	4060	2024	11	104.14	05/16/2024	05/16/2024
4/22/24-7	US BANK INC	RFPD Inv: 4/22/24-7; Fuel 8300	4515	2024	11	106.55	05/16/2024	05/16/2024
4/22/24-2	US BANK INC	RFPD Inv: 4/22/24-2; E283 Binoculars	6040	2024	11	108.07	05/16/2024	05/16/2024
4/22/24-11	US BANK INC	RFPD Inv: 4/22/24-11; Internet	4044	2024	11	123.05	05/16/2024	05/16/2024
4/22/24-5	US BANK INC	RFPD Inv: 4/22/24-5; Waste	4085	2024	11	139.13	05/16/2024	05/16/2024
4/22/24-1	US BANK INC	RFPD Inv: 4/22/24-1; Trainee Boots	4020	2024	11	140.04	05/16/2024	05/16/2024
4/22/24-19	US BANK INC	RFPD Inv: 4/22/24-19; Swamp Cooler Pads	4189	2024	11	150.14	05/16/2024	05/16/2024
4/22/24-18	US BANK INC	RFPD Inv: 4/22/24-18; Road Flares	4461	2024	11	160.18	05/16/2024	05/16/2024
1434857	LIFE ASSIST INC	RFPD Inv: 1434857; Medical Supplies	4201	2024	11	179.51	05/16/2024	05/16/2024
1431335	LIFE ASSIST INC	RFPD Inv: 1431335; Medical Supplies	4201	2024	11	187.29	05/16/2024	05/16/2024
4/22/24-16	US BANK INC	RFPD Inv: 4/22/24-16; Urinal Parts Station 83	4189	2024	11	189.73	05/16/2024	05/16/2024
4/22/24-3	US BANK INC	RFPD Inv: 4/22/24-3; Amazon Business Account	4539	2024	11	191.98	05/16/2024	05/16/2024
INV475262	WITMER PUBLIC SAFETY GROUP INC	RFPD Inv: INV475262; Trainee Helmet ID Bracket	4060	2024	11	195.10	05/16/2024	05/16/2024
4/22/24-8	US BANK INC	RFPD Inv: 4/22/24-8; EID- Commercial Water	4700	2024	11	202.48	05/16/2024	05/16/2024
1429172	LIFE ASSIST INC	RFPD Inv: 1429172; Medical Supplies	4201	2024	11	224.21	05/16/2024	05/16/2024
4/22/24-33	US BANK INC	RFPD Inv: 4/22/24-33; Food/H2O for FC3	4060	2024	11	297.84	05/16/2024	05/16/2024
4/22/24-4	US BANK INC	RFPD Inv: 4/22/24-4; Brown Act Class	4609	2024	11	300.00	05/16/2024	05/16/2024
4/22/24-25	US BANK INC	RFPD Inv: 4/22/24-25; Communications	4040	2024	11	337.55	05/16/2024	05/16/2024
6440	CURTIS FAMILY ENTERPRICES INC	RFPD Inv: 6440; Septic Inspect and Pump	4180	2024	11	360.00	05/16/2024	05/16/2024
WI002899	GOLDEN STATE EMERGENCY VEHICLE SERVICE	RFPD Inv: WI002899; E283	4162	2024	11	437.80	05/16/2024	05/16/2024
4/22/24-28	US BANK INC	RFPD Inv: 4/22/24-28; Captains Helmet	6040	2024	11	438.96	05/16/2024	05/16/2024
798780	AMERICAN FAMILY LIFE ASSURANCE	RFPD Inv: 798780; Supplemental Insurance	3040	2024	11	460.98	05/16/2024	05/16/2024
4/22/24-37	US BANK INC	RFPD Inv: 4/22/24-37; RSLs Training Room	6020	2024	11	474.10	05/16/2024	05/16/2024
WO-07232562	STRYKER SALES LLC	RFPD Inv: WO-07232562; LUCAS Case	4140	2024	11	476.80	05/16/2024	05/16/2024
6457	CURTIS FAMILY ENTERPRICES INC	RFPD Inv: 6457; Septic Inspect and Pump	4180	2024	11	890.00	05/16/2024	05/16/2024
332598	DOUG VEERKAMP GENERAL ENGINEERING INC	RFPD Inv: 332598; E283 Annual Service	4160	2024	11	945.54	05/16/2024	05/16/2024
2330	GATCHELL GRANT RESOURCES LLC	RFPD Inv: 2330; Grant Prep	4300	2024	11	950.00	05/16/2024	05/16/2024
4/22/24-14	US BANK INC	RFPD Inv: 4/22/24-14; Chief Class A Uniform	4020	2024	11	958.34	05/16/2024	05/16/2024
332600	DOUG VEERKAMP GENERAL ENGINEERING INC	RFPD Inv: 332600; WT 83 Annual Service	4160	2024	11	1,039.71	05/16/2024	05/16/2024



Rescue Fire Protection District
Warrants Report
May 2024

Invoice Number	Vendor	Description	GL Code/ Object	Journal Year	Journal Period	Net Amount	Invoice Date	Received Date
BE006043132	DELTA DENTAL OF CALIFORNIA	RFPD Inv: BE006043132; May Dental Insurance	3040	2024	11	1,113.69	05/16/2024	05/16/2024
715453	MEL DAWSON INC	RFPD Inv: 715453; Bulk Fuel	4515	2024	11	1,158.00	05/16/2024	05/16/2024
4/22/24-13	US BANK INC	RFPD Inv: 4/22/24-13; Utilities Station 83	4700	2024	11	1,203.05	05/16/2024	05/16/2024
4/22/24-6	US BANK INC	RFPD Inv: 4/22/24-6; Fortis IT Company	4300	2024	11	1,279.30	05/16/2024	05/16/2024
4/22/24-20	US BANK INC	RFPD Inv: 4/22/24-20; TV's RSLs Training	6020	2024	11	1,408.42	05/16/2024	05/16/2024
2331	GATCHELL GRANT RESOURCES LLC	RFPD Inv: 2331; Grant Prep	4300	2024	11	1,800.00	05/16/2024	05/16/2024
INV469330	WITMER PUBLIC SAFETY GROUP INC	RFPD Inv: INV469330 Trainee Helmets	4060	2024	11	2,756.57	05/16/2024	05/16/2024
253097	ALLSTAR FIRE EQUIPMENT INC	RFPD Inv: 253097; Lion V-Force Coat and Pants	6040	2024	11	3,666.62	05/16/2024	05/16/2024
6/1/24-6/30/24	FIRE RISK MANAGEMENT SERVICES	RFPD Inv: 6/1/24-6/30/24; June Health Insurance	3040	2024	11	19,383.17	05/16/2024	05/16/2024
RESCU-1	ATWOOD INSURANCE AGENCY	RFPD Inv: RESCU-1; Atwood Insurance Annual Premium	4100	2024	11	56,349.00	05/16/2024	05/16/2024
April Total						\$ 101,501.13		



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

		(Target 8%)							
		Actual	Actual	Actual	Total YTD May	PRELIMINARY	Variance YTD	YTD Actual %	Notes/Comments
		Mar 2024	Apr 2024	May 2024	31, 2024	Budget	Actual to Full	of Full Year	
						2023/24	Year Budget	Budget	
REVENUE									
Property Tax Revenue									
0100	Secured Tax Revenue	\$ 30,488	\$ 516,390	\$ 26,365	1,337,747	\$ 1,327,058	\$ 10,689	101%	
0110	Unsecured Tax Revenue	\$ 183	\$ 85	\$ 70	27,800	24,689	3,111	113%	
0140	Supplemental Tax Revenue	\$ 3,274	\$ 3,028	\$ 5,415	34,325	37,000	(2,675)	93%	
0175	Special Tax (633)	\$ 3,338	\$ 47,763	\$ 3,400	130,601	131,300	(699)	99%	
0820	Homeowners Property Tax Relief	\$ -	\$ -	\$ 3,156	7,665	8,777	(1,112)	87%	
0360	Penalty and Costs	\$ 55	\$ 113	\$ 51	1,823	2,619	(796)	70%	
Subtotal Property Tax Revenue		\$ 37,338	\$ 567,377	\$ 38,457	\$ 1,539,960	\$ 1,531,443	\$ 8,517	101%	
Other Revenue									
0001	Transfer from Fund Balances	\$ -	\$ -	\$ -	\$ -	\$ 372,594	\$ (372,594)	0%	Timing of collection
0400	Interest	\$ 2,675	\$ 2,230	\$ 2,846	18,014	5,000	13,014	360%	
0420	Rents & Leases	\$ 1,109	\$ 1,109	\$ -	9,858	12,669	(2,811)	78%	
1060	Grant Revenue	\$ -	\$ -	\$ -	-	22,727	(22,727)	0%	
1200	Revenue Other Government	\$ -	\$ -	\$ -	296,269	-	296,269	N/A	
1310	Benefit Assessment (641)	\$ 6,870	\$ 100,558	\$ 5,288	272,451	271,909	542	100%	
1742	Misc. Copy Fees	\$ -	\$ -	\$ -	-	-	-	N/A	
1940	Misc. Revenue	\$ 3,080	\$ -	\$ 2,040	6,745	20,000	(13,255)	34%	
2000	Sale of Fixed Assets	\$ -	\$ -	\$ -	-	-	-	N/A	
Subtotal Other Revenue		\$ 13,733	\$ 103,897	\$ 10,174	\$ 603,337	\$ 704,899	\$ (101,562)	86%	
TOTAL REVENUE		\$ 51,071	\$ 671,274	\$ 48,631	\$ 2,143,297	\$ 2,236,342	\$ (93,045)	96%	
EXPENDITURES									
Salaries & Benefits									
3000	Regular Employees	\$ 67,544	\$ 43,237	\$ 56,965	\$ 556,330	\$ 591,567	\$ 35,237	94%	Firefighter vacancy; timing of pay to Interim Fire Chief
3001	Extra Help	\$ 18,999	\$ 10,927	\$ 14,098	\$ 78,049	103,601	25,552	75%	Timing of Administrative Assistant hire
3002	Overtime	\$ 23,185	\$ 16,301	\$ 28,471	\$ 167,798	165,449	(2,349)	101%	
3004	Other Compensation	\$ 3,918	\$ 11,690	\$ 3,418	\$ 41,824	-	(41,824)	#DIV/0!	Semi-Annual Uniform Pay in Jul-23 PERS Annual Lump Sum Payments made in Jul-23
3020	Retirement	\$ 13,558	\$ 8,494	\$ 10,444	\$ 280,366	262,235	(18,131)	107%	
3021	Social Security	\$ 1,261	\$ 768	\$ 930	\$ 6,833	6,423	(410)	106%	
3022	Medicare	\$ 1,632	\$ 1,199	\$ 1,485	\$ 12,462	12,570	108	99%	
3040	Health Insurance	\$ 23,226	\$ 19,956	\$ 20,180	\$ 253,536	276,528	22,992	92%	
3042	Long-Term Disability	\$ -	\$ -	\$ -	\$ -	2,200	2,200	0%	
3043	Deferred Comp Employer Share	\$ 312	\$ 381	\$ 415	\$ 2,801	-	(2,801)	N/A	
3060	Workers' Compensation	\$ -	\$ -	\$ -	\$ 79,920	74,716	(5,204)	107%	Annual premium paid in Jul-23
Subtotal Salaries & Benefits		\$ 153,636	\$ 112,953	\$ 136,406	\$ 1,479,919	\$ 1,495,289	\$ 15,370	99%	
Services & Supplies									
4020	Clothing	\$ 6,274	\$ 876	\$ (1,440)	23,502	\$ 20,000	\$ (3,502)	118%	
4040	Communications	\$ 473	\$ 461	\$ 4,090	11,759	13,660	1,901	86%	
4060	Inservice Food	\$ 762	\$ 537	\$ 331	2,017	2,000	(17)	101%	



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

		(Target 8%)							
		Actual Mar 2024	Actual Apr 2024	Actual May 2024	Total YTD May 31, 2024	PRELIMINARY Budget 2023/24	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
4080	Household Expense	\$ 625	\$ 62	\$ 185	\$ 2,996	3,600	604	83%	
4100	Insurance	\$ -	\$ -	\$ 56,349	\$ 56,349	65,000	8,651	87%	
4140	Equipment Maintenance	\$ -	\$ 991	\$ 477	\$ 4,641	7,000	2,359	66%	
4142	Radio Maintenance	\$ 9,377	\$ (0)	\$ (0)	\$ 13,240	1,000	(12,240)	1324%	
4162	Vehicle Maintenance	\$ 3,070	\$ (66)	\$ 2,474	\$ 39,978	58,900	18,922	68%	
4180	Maintenance of Structures	\$ 2,621	\$ 801	\$ 1,665	\$ 10,780	35,484	24,704	30%	
4200	Medical Supplies	\$ 896	\$ 965	\$ 594	\$ 7,074	7,000	(74)	101%	
4220	Memberships	\$ 50	\$ 0	\$ 0	\$ 881	940	59	94%	
4260	Office Expense	\$ 184	\$ 798	\$ 3,072	\$ 7,950	3,500	(4,450)	227%	
4261	Postage	\$ -	\$ -	\$ -	\$ -	-	-	N/A	
4300	Professional Services	\$ 10,810	\$ 1,424	\$ 4,029	\$ 65,446	144,769	79,323	45%	Timing of invoices
4400	Publications & Legal Notices	\$ -	\$ -	\$ -	\$ 65	450	385	14%	
4420	Rents & Leases/Equipment	\$ 290	\$ 326	\$ (0)	\$ 1,259	1,623	364	78%	
4460	Small Tools	\$ 11	\$ 0	\$ 0	\$ 176	2,000	1,824	9%	
4461	Fire Equipment	\$ -	\$ -	\$ 160	\$ 15,300	5,000	(10,300)	N/A	
4500	Special Department Expense	\$ -	\$ 12	\$ 9	\$ 1,321	2,343	1,022	56%	
4507	Fire Prevention	\$ -	\$ -	\$ 345	\$ 963	5,000	4,037	19%	
4508	SNOW REMOVAL	\$ 0	\$ 0	\$ (345)	\$ (690)	23,000	23,690	-3%	
4515	Fuel Purchases	\$ 1,490	\$ 1,719	\$ 1,511	\$ 16,816	23,000	6,184	73%	
4539	Software License	\$ 3,236	\$ 116	\$ 340	\$ 13,550	27,250	13,700	50%	
4544	PRIOR YEAR REVENUE REFUND				\$ 8,660				
4600	Transportation & Travel	\$ -	\$ -	\$ -	\$ 250	2,500	2,250	10%	
4609	Educational Training	\$ 1,100	\$ 1,549	\$ 416	\$ 6,989	12,431	5,442	56%	
4617	Staff Development	\$ 543	\$ -	\$ -	\$ 1,309	1,000	(309)	131%	
4700	Utilities	\$ 2,487	\$ 2,292	\$ 1,541	\$ 19,781	23,500	3,719	84%	
Subtotal Services & Supplies		\$ 44,299	\$ 12,863	\$ 75,803	\$ 332,363	\$ 491,950	\$ 159,587	68%	
Fixed Assets									
5060	Apparatus Lease Payments	\$ -	\$ -	\$ -	\$ 114,593	\$ 300,000	\$ 185,407	38%	Timing of project
6020	Structures & Improvements	\$ -	\$ -	\$ 1,939	\$ 1,939	\$ 300,000	\$ 298,061	1%	Timing of project
6040	Equipment	\$ -	\$ -	\$ 4,214	\$ 13,814	150,593	136,779	9%	Timing of purchase
Subtotal Fixed Assets		\$ -	\$ -	\$ 6,153	\$ 130,346	\$ 450,593	\$ 320,247	29%	
TOTAL EXPENDITURES		\$ 197,935	\$ 125,817	\$ 218,362	\$ 1,942,628	\$ 2,437,832	\$ 495,204	80%	
TOTAL REVENUE LESS EXPENDITURES		\$ (146,864)	\$ 545,458	\$ (169,731)	\$ 200,669	\$ (201,490)	\$ 402,159		