

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING



Regular Meeting

Agenda

May 8, 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 April 10, 2024, Board Meeting

8.2. Approve Warrant for April 2024

8.3. Approve Budget Reports for April 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. General Election Resolution for 2024
- 13.2. Proposed sales tax from EDFCA

14. GOOD TO THE ORDER

15. NEXT SCHEDULED MEETING / AGENDA ITEMS

June 12, 2024

16. ADJOURNMENT

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING



Regular Meeting Minutes

April 10, 2024, 6:00 P.M.
5221 Deer Valley Road, Rescue, CA 95672
(P.O. Box 201)
(530) 677-1868

1. CALL TO ORDER

18:01

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 Thorn, and motion unanimously carried.

5. PROMOTION APPOINTMENT – Captain Scott Ramsey

Chief introduced and swore in Scott Ramsey as the new A Shift Captain.

6. PUBLIC COMMENTS and PUBLIC FORUM

No Comment

7. CHIEF'S REPORT

- *60-70 calls to service*
- *Still looking at partnership with Mountain Enterprise*
- *April 15, 17, 19 Water Tender drill with the other county agencies.*
- *Aja leaving for maternity leave on Friday the 12th.*
- *Captains list Scott Ramsey and Isaac English*
- *Open application for FF/PP Engineer, closes on April 19th*
- *Chief and Director Pino attended a Brown Act Class at EDHFD*

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING

- *Scott Ramsey and Isaac English attended a swift water rescue class.*

8. CORRESPONDENCE and COMMUNICATIONS

RFPD received Thank You cards

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

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

10. BOARD COMMITTEES

10.1. Personal Committee:

No report

10.2. Budget Committee:

No Report

10.3. Building and Grounds:

Director Thorne reported-

- *Meeting with a septic company to inquire on the capacity for a remodel. Director Thornes findings: possible need of an above ground tank for liquid waste, RSLs leach field is root bound, D box is located underneath the Conex boxes and stairs*
- *Meet with an architect about remodeling the station*
 - *Stick build add on to the kitchen side of building*
 - *Isaac has a plan to put four bedrooms and possible 5th for a medic unit*
 - *Still have 3 bays that are full depth*
 - *The station could be functional for a duration of time during construction*
- *Old septic tank is still in the ground*
- *Working on a potential plan with the church*
- *By next week should have a rough drawing from the architect*

10.4. JPA Committee:

Chief reported-

- *JPA looking at purchasing new ambulances*
- *Move up and covers are down*
- *No real talk on another ambulance*

10.5. LAFCO:

Chief reported-

- *Next meeting in May*

10.6. El Dorado Regional Fire Authority Committee:

Chief reported-

- *Director Madaryan, Pino and Thorne to be added to the roster*

Rescue Fire Protection District

BOARD OF DIRECTORS MEETING

11. RVFA REPORT

Scott reported-

- *Tim Yee working with scouts for the flagpole stonework*
- *Boy Scouts Camporee April 19th*
- *Boot Drive in April trainee help*
- *National Night Out Aug 6th*
- *Pancake breakfast – highest grossing breakfast*
- *T shirt vender*

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

Chief Reported on 12.1 through 12.3-

- *Got all data in*
- *Advised to retain a melo-roos lawyer.*
- *Retained a new lawyer for the CFD.*
 - *Conflict of interest study being conducted*

13. FISCAL ITEMS

14. NEW BUSINESS

15. GOOD TO THE ORDER

16. NEXT SCHEDULED MEETING / AGENDA ITEMS

May 8, 2024, at 18:00

17. ADJORNMENT

Director Humphreys made a motion to adjourn the meeting at 18:52, seconded by Director Thorne, and motion unanimously carried.

Prepared By:

Approved By:

Austin Woo, Board Clerk
Rescue Fire Protection District

Matt Koht, Board President
Rescue Fire Protection District

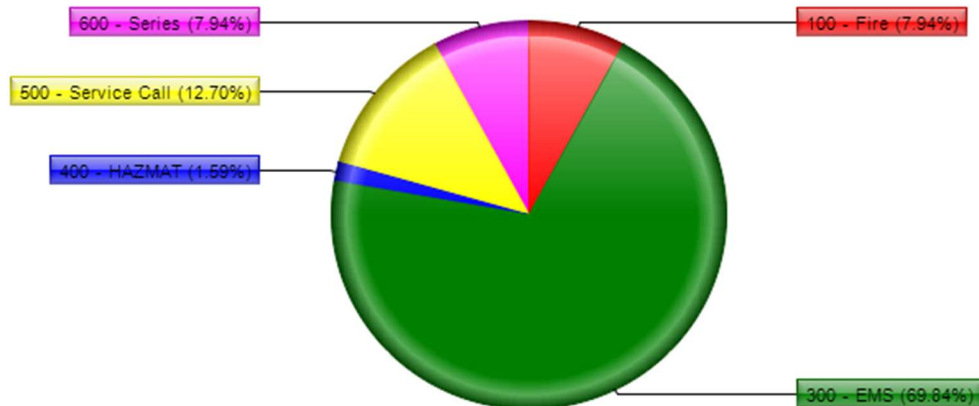
Total Calls by District

District	2024-04-01	Total
81 - North Rescue	10	10
82 - West Rescue	14	14
83 - Central Rescue	17	17
47 - Sleepy Hollow	4	4
88 - North Cameron Park	7	7
28 - Shingle Springs	1	1
74 - Coloma	3	3
48 - Missouri Flat	5	5
46 - El Dorado	1	1
84 - North El Dorado Hills	1	1
Total	63	63

Incident Type Details	2024-04-01	Total
321 - EMS call, excluding vehicle accident with injury	40	40
554 - Assist invalid	7	7
322 - Motor vehicle accident with injuries	3	3
6114 - Cancelled enroute to Medical Aid	1	1
6711 - CO investigation with no CO found	1	1
138 - Off-road vehicle or heavy equipment fire	1	1
6111 - Cancelled enroute to Structure Fire	1	1
444 - Power line down	1	1
6117 - Cancelled enroute to Improvement Fire	1	1
137 - Camper or recreational vehicle (RV) fire	1	1
140 - Natural vegetation fire, other	1	1
111 - Building fire	1	1
5533 - Replace Smoke Detector/Batteries	1	1
6115 - Cancelled enroute to Fire Alarm	1	1
323 - Motor vehicle/pedestrian accident (MV Ped)	1	1
142 - Brush or brush-and-grass mixture fire	1	1
Total	63	63

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	5
300 - EMS	44
400 - HAZMAT	1
500 - Service Call	8
600 - Series	5
	63





Rescue Fire Protection District
Warrants Report
April 2024

Invoice Number	Vendor	Description	GL Code/ Object	Journal Year	Journal Period	Net Amount	Invoice Date	Received Date
3/22/24-40	US BANK INC	RFPD Inv: 3/22/24-40; DMV Physical		2024	10	-58.00	04/16/2024	04/16/2024
3/22/24-30	US BANK INC	RFPD Inv: 3/22/24-30; Return		2024	10	-41.96	04/16/2024	04/16/2024
3/22/24-25	US BANK INC	RFPD Inv: 3/22/24-25; Office Supplies		2024	10	3.32	04/16/2024	04/16/2024
3/22/24-33	US BANK INC	RFPD Inv: 3/22/24-33; Office Supplies		2024	10	3.32	04/16/2024	04/16/2024
1415760	LIFE ASSIST INC	RFPD Inv: 1415760; Medical Supplies		2024	10	6.28	04/01/2024	04/02/2024
3/22/24-44	US BANK INC	RFPD Inv: 3/22/24-44; Water for RSLs		2024	10	11.46	04/16/2024	04/16/2024
3/22/24-31	US BANK INC	RFPD Inv: 3/22/24-31; Station 83- Fax Line		2024	10	11.95	04/16/2024	04/16/2024
627968	CARBON COPY INC	RFPD Inv: 627968; Medical Slip Copies		2024	10	14.85	04/01/2024	04/02/2024
3/22/24-14	US BANK INC	RFPD Inv: 3/22/24-14; Adobe Subscription		2024	10	19.99	04/16/2024	04/16/2024
609990	GENUINE PARTS COMPANY	RFPD Inv: 609990; E383- Parts		2024	10	25.86	04/01/2024	04/02/2024
3/22/24-35	US BANK INC	RFPD Inv: 3/22/24-35; Donuts for EDRFA		2024	10	27.25	04/16/2024	04/16/2024
1421811	LIFE ASSIST INC	RFPD Inv: 1421811; Medical Supplies		2024	10	29.92	04/16/2024	04/16/2024
3/22/24-22	US BANK INC	RFPD Inv: 3/22/24-22; Security Cameras RSLs		2024	10	29.99	04/16/2024	04/16/2024
3/22/24-9	US BANK INC	RFPD Inv: 3/22/24-9; OES Strike Team Meal		2024	10	37.15	04/16/2024	04/16/2024
3/22/24-34	US BANK INC	RFPD Inv: 3/22/24-3; Office Supplies		2024	10	38.21	04/16/2024	04/16/2024
3/22/24-1	US BANK INC	RFPD Inv: 3/22/24-1; OES Strike Team Meal		2024	10	38.57	04/16/2024	04/16/2024
3/22/24-46	US BANK INC	RFPD Inv: 3/22/24-46; U83 Fuel		2024	10	38.70	04/16/2024	04/16/2024
3/22/24-24	US BANK INC	RFPD Inv: 3/22/24-24; U83 Fuel		2024	10	38.79	04/16/2024	04/16/2024
3/22/24-27	US BANK INC	RFPD Inv: 3/22/24-27; Office Supplies Deposit Slip		2024	10	41.96	04/16/2024	04/16/2024
3/22/24-32	US BANK INC	RFPD Inv: 3/22/24-32; U 83 Fuel		2024	10	43.56	04/16/2024	04/16/2024
3/22/24-4	US BANK INC	RFPD Inv: 3/22/24-4; OES Strike Team Meal		2024	10	44.40	04/16/2024	04/16/2024
3/22/24-7	US BANK INC	RFPD Inv: 3/22/24-7; OES Strike Team Meal		2024	10	46.22	04/16/2024	04/16/2024
3/22/24-17	US BANK INC	RFPD Inv: 3/22/24-17; OES Strike Team Meal		2024	10	46.30	04/16/2024	04/16/2024
3/22/24-43	US BANK INC	RFPD Inv: 3/22/24-43; U83 Fuel		2024	10	47.32	04/16/2024	04/16/2024
3/22/24-41	US BANK INC	RFPD Inv: 3/22/24-41; SCBA Wipes		2024	10	50.51	04/16/2024	04/16/2024
3/22/24-45	US BANK INC	RFPD Inv: 3/22/24-45; U83 Fuel		2024	10	50.51	04/16/2024	04/16/2024
3/22/24-38	US BANK INC	RFPD Inv: 3/22/24-38; Fuel Ramsey Class		2024	10	55.82	04/16/2024	04/16/2024
3/22/24-3	US BANK INC	RFPD Inv: 3/22/24-3; OES Strike Team Meal		2024	10	59.09	04/16/2024	04/16/2024
3/22/24-2	US BANK INC	RFPD Inv: 3/22/24-2; OES Strike Team Meal		2024	10	59.65	04/16/2024	04/16/2024
3/22/24-13	US BANK INC	RFPD Inv: 3/22/24-13; Fuel U8300		2024	10	61.17	04/16/2024	04/16/2024
57551	HIGHLANDER TERMITE & PEST CONTROL INC	RFPD Inv: 57551; Station 83- Pest Control		2024	10	65.00	04/01/2024	04/02/2024
3/22/24-10	US BANK INC	RFPD Inv: 3/22/24-10; Fuel U8300		2024	10	65.78	04/16/2024	04/16/2024
3/22/24-19	US BANK INC	RFPD Inv: 3/22/24-19; Microsoft Subscription		2024	10	66.00	04/16/2024	04/16/2024
3/22/24-8	US BANK INC	RFPD Inv: 3/22/24-8; OES Strike Team Meal		2024	10	79.44	04/16/2024	04/16/2024
3/22/24-5	US BANK INC	RFPD Inv: 3/22/24-5; OES Strike Team Fuel		2024	10	83.60	04/16/2024	04/16/2024
3/22/24-6	US BANK INC	RFPD Inv: 3/22/24-6; OES Strike Team Meal		2024	10	99.39	04/16/2024	04/16/2024
1402556	LIFE ASSIST INC	RFPD Inv: 1402556; Medical Supplies		2024	10	119.09	04/01/2024	04/02/2024
3/22/24-15	US BANK INC	RFPD Inv: 3/22/24-15; Internet		2024	10	123.05	04/16/2024	04/16/2024
3/22/24-12	US BANK INC	RFPD Inv: 3/22/24-12; El Dorado Irrigation- Commercial Water		2024	10	139.13	04/16/2024	04/16/2024
1401937	LIFE ASSIST INC	RFPD Inv: 1401937; Medical Supplies		2024	10	149.83	04/01/2024	04/02/2024
3/22/24-21	US BANK INC	RFPD Inv: 3/22/24-21; SCBA Trainer		2024	10	151.98	04/16/2024	04/16/2024
133582	CALWEN INC	RFPD Inv: Water Rescue PPD		2024	10	155.48	04/16/2024	04/16/2024
44406278	FIRST-CITIZENS BANK & TRUST COMPANY	RFPD Inv: 44406278; Copy Machine Lease Payment		2024	10	160.56	04/01/2024	04/02/2024
900-0335585-000	FIRST-CITIZENS BANK & TRUST COMPANY	RFPD Inv: 900-0335585-000; Copy Machine Payment		2024	10	165.56	04/16/2024	04/16/2024
97209	ARNOLDS FOR AWARDS INC	RFPD Inv: 97209; Captian Balak Plaque		2024	10	170.89	04/01/2024	04/02/2024
3/22/24-26	US BANK INC	RFPD Inv: 3/22/24-26; Office Supplies		2024	10	180.10	04/16/2024	04/16/2024
3/22/24-28	US BANK INC	RFPD Inv: 3/22/24-28; Office Supplies		2024	10	182.00	04/16/2024	04/16/2024
3/22/24-29	US BANK INC	RFPD Inv: 3/22/24-29; RSLs Alarm		2024	10	202.50	04/16/2024	04/16/2024



Rescue Fire Protection District

Warrants Report

April 2024

Invoice Number	Vendor	Description	GL Code/ Object	Journal Year	Journal Period	Net Amount	Invoice Date	Received Date
3/22/24-36	US BANK INC	RFPD Inv: 3/22/24-36; Swift Water Boots		2024	10	202.70	04/16/2024	04/16/2024
3/22/24-37	US BANK INC	RFPD Inv: 3/22/24-37; Swift Water Boots		2024	10	202.70	04/16/2024	04/16/2024
3/22/24-18	US BANK INC	RFPD Inv: 3/22/24-18; Patient Half Sheet		2024	10	205.35	04/16/2024	04/16/2024
1400488	LIFE ASSIST INC	RFPD Inv: 1400488; Medical Supplies		2024	10	252.52	04/01/2024	04/02/2024
97184	ARNOLDS FOR AWARDS INC	RFPD Inv: 97184; Intern Name Tags		2024	10	257.40	04/01/2024	04/02/2024
3/22/24-20	US BANK INC	RFPD Inv: 3/22/24-20; SCBA Traininer (Returned)		2024	10	321.74	04/16/2024	04/16/2024
3/22/24-23	US BANK INC	RFPD Inv: 3/22/24-23; Communications		2024	10	337.55	04/16/2024	04/16/2024
1421448	LIFE ASSIST INC	RFPD Inv: 1421448; Medical Supplies		2024	10	406.88	04/16/2024	04/16/2024
332518	DOUG VEERKAMP GENERAL ENGINEERING INC	RFPD Inv: 332518; V83 Pickup- Saftey Inspection		2024	10	432.26	04/01/2024	04/02/2024
16120406849	SUBURBAN PROPANE LP	RFPD Inv: 03/24/24; Station 83- Propane		2024	10	652.74	04/16/2024	04/16/2024
454815	AMERICAN FAMILY LIFE ASSURANCE	RFPD Inv: 454815; Supplimental Insurance		2024	10	691.47	04/01/2024	04/02/2024
3/22/24-39	US BANK INC	RFPD Inv: 3/22/24-39; Training Room RSLs		2024	10	735.74	04/16/2024	04/16/2024
13382	JUSTIN HILL	RFPD Inv: Ladder Testing		2024	10	991.14	04/16/2024	04/16/2024
709058	MEL DAWSON INC	RFPD Inv: 709058; Bulk Fuel		2024	10	1,233.93	04/12/2024	04/17/2024
3/22/24-11	US BANK INC	RFPD Inv: 3/22/24-11; Fortis IT Company		2024	10	1,279.30	04/16/2024	04/16/2024
BE006014485	DELTA DENTAL OF CALIFORNIA	RFPD Inv: BE006014485; April Dental Insurance		2024	10	\$ 1,301.35	04/01/2024	04/02/2024
3/22/24-16	US BANK INC	RFPD Inv: 3/22/24-16; Utilities Station 83		2024	10	1,500.00	04/16/2024	04/16/2024
3/22/24-42	US BANK INC	RFPD Inv: 3/22/24-42; Plan Examiner Sieres Class		2024	10	1,549.31	04/16/2024	04/16/2024
5/1/24-5/31/24	FIRE RISK MANAGEMENT SERVICES	RFPD Inv:5/1/24-5/31/24; March Health Insurance		2024	10	19,383.17	04/16/2024	04/16/2024
April Total						\$ 35,178.79		



Rescue Fire Protection District
Monthly Budget Report
For the Period Ending April 30, 2024

(Target 8%)

	Actual Feb 2024	Actual Mar 2024	Actual Apr 2024	Total YTD April 30, 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	\$ 27,486	\$ 30,488	\$ 516,390	1,311,382	\$ 1,327,058	\$ (15,676)	99%	
0110	\$ 652	\$ 183	\$ 85	27,729	24,689	3,040	112%	
0140	\$ 3,106	\$ 3,274	\$ 3,028	28,910	37,000	(8,090)	78%	
0175	\$ 2,563	\$ 3,338	\$ 47,763	127,201	131,300	(4,099)	97%	
0820	\$ -	\$ -	\$ -	4,509	8,777	(4,268)	51%	
0360	\$ 91	\$ 55	\$ 113	1,772	2,619	(847)	68%	
Subtotal Property Tax Revenue	\$ 33,897	\$ 37,338	\$ 567,377	\$ 1,501,503	\$ 1,531,443	\$ (29,940)	98%	
Other Revenue								
0001	\$ -	\$ -	\$ -	\$ -	\$ 372,594	\$ (372,594)	0%	Timing of collection
0400	\$ 3,069	\$ 2,675	\$ 2,230	15,168	5,000	10,168	303%	
0420	\$ 1,109	\$ 1,109	\$ 1,109	9,858	12,669	(2,811)	78%	
1060	\$ -	\$ -	\$ -	-	22,727	(22,727)	0%	
1200	\$ -	\$ -	\$ -	296,269	-	296,269	N/A	
1310	\$ 5,299	\$ 6,870	\$ 100,558	267,163	271,909	(4,746)	98%	
1742	\$ -	\$ -	\$ -	-	-	-	N/A	
1940	\$ -	\$ 3,080	\$ -	4,705	20,000	(15,295)	24%	
2000	\$ -	\$ -	\$ -	-	-	-	N/A	
Subtotal Other Revenue	\$ 9,476	\$ 13,733	\$ 103,897	\$ 593,163	\$ 704,899	\$ (111,736)	84%	
TOTAL REVENUE	\$ 43,374	\$ 51,071	\$ 671,274	\$ 2,094,667	\$ 2,236,342	\$ (141,676)	94%	
EXPENDITURES								
Salaries & Benefits								
3000	\$ 45,029	\$ 67,544	\$ 43,237	\$ 499,365	\$ 591,567	\$ 92,202	84%	Firefighter vacancy; timing of pay to Interim Fire Chief
3001	\$ (156)	\$ 18,999	\$ 10,927	\$ 63,952	103,601	39,649	62%	Timing of Administrative Assistant hire
3002	\$ 14,182	\$ 23,185	\$ 16,301	\$ 139,327	165,449	26,122	84%	
3004	\$ 2,579	\$ 3,918	\$ 11,690	\$ 38,406	-	(38,406)	#DIV/0!	Semi-Annual Uniform Pay in Jul-23 PERS Annual Lump Sum Payments made in Jul-23
3020	\$ 9,038	\$ 13,558	\$ 8,494	\$ 269,922	262,235	(7,687)	103%	
3021	\$ 599	\$ 1,261	\$ 768	\$ 5,903	6,423	520	92%	
3022	\$ 1,012	\$ 1,632	\$ 1,199	\$ 10,977	12,570	1,593	87%	
3040	\$ 22,022	\$ 23,226	\$ 19,956	\$ 233,356	276,528	43,172	84%	
3042	\$ -	\$ -	\$ -	\$ -	2,200	2,200	0%	
3043	\$ 208	\$ 312	\$ 381	\$ 2,385	-	(2,385)	N/A	
3060	\$ -	\$ -	\$ -	\$ 79,920	74,716	(5,204)	107%	Annual premium paid in Jul-23
Subtotal Salaries & Benefits	\$ 94,513	\$ 153,636	\$ 112,953	\$ 1,343,513	\$ 1,495,289	\$ 151,776	90%	
Services & Supplies								
4020	\$ 3,181	\$ 6,274	\$ 876	24,943	\$ 20,000	\$ (4,943)	125%	
4040	\$ 460	\$ 473	\$ 461	7,669	13,660	5,991	56%	
4060	\$ -	\$ 762	\$ 537	1,685	2,000	315	84%	



Rescue Fire Protection District
Monthly Budget Report
For the Period Ending April 30, 2024

(Target 8%)

	Actual Feb 2024	Actual Mar 2024	Actual Apr 2024	Total YTD April 30, 2024	PRELIMINARY Budget 2023/24	Variance YTD Actual to Full Year Budget	YTD Actual % of Full Year Budget	Notes/Comments
4080 Household Expense	\$ 229	\$ 625	\$ 62	2,811	3,600	789	78%	
4100 Insurance	\$ -	\$ -	\$ -	-	65,000	65,000	0%	
4140 Equipment Maintenance	\$ 115	\$ -	\$ 991	4,165	7,000	2,835	59%	
4142 Radio Maintenance	\$ -	\$ 9,377	\$ (0)	13,240	1,000	(12,240)	1324%	
4162 Vehicle Maintenance	\$ (0)	\$ 3,070	\$ (66)	37,504	58,900	21,396	64%	
4180 Maintenance of Structures	\$ 0	\$ 2,621	\$ 801	9,115	35,484	26,369	26%	
4200 Medical Supplies	\$ -	\$ 896	\$ 965	6,481	7,000	519	93%	
4220 Memberships	\$ 0	\$ 50	\$ 0	881	940	59	94%	
4260 Office Expense	\$ 164	\$ 184	\$ 798	4,878	3,500	(1,378)	139%	
4261 Postage	\$ -	\$ -	\$ -	-	-	-	N/A	
4300 Professional Services	\$ 1,633	\$ 10,810	\$ 1,424	61,417	144,769	83,352	42%	Timing of invoices
4400 Publications & Legal Notices	\$ -	\$ -	\$ -	65	450	385	14%	
4420 Rents & Leases/Equipment	\$ 145	\$ 290	\$ 326	1,259	1,623	364	78%	
4460 Small Tools	\$ 0	\$ 11	\$ 0	176	2,000	1,824	9%	
4461 Fire Equipment	\$ -	\$ -	\$ -	15,140	5,000	(10,140)	N/A	
4500 Special Department Expense	\$ -	\$ -	\$ 12	1,312	2,343	1,031	56%	
4507 Fire Prevention	\$ (1,716)	\$ -	\$ -	618	5,000	4,382	12%	
4508 SNOW REMOVAL	\$ (11,705)	\$ 0	\$ 0	\$ (345)	23,000	23,345	-2%	
4515 Fuel Purchases	\$ 735	\$ 1,490	\$ 1,719	15,305	23,000	7,695	67%	
4539 Software License	\$ 128	\$ 3,236	\$ 116	13,210	27,250	14,040	48%	
4544 PRIOR YEAR REVENUE REFUND				8,660				
4600 Transportation & Travel	\$ -	\$ -	\$ -	250	2,500	2,250	10%	
4609 Educational Training	\$ -	\$ 1,100	\$ 1,549	6,573	12,431	5,858	53%	
4617 Staff Development	\$ -	\$ 543	\$ -	1,309	1,000	(309)	131%	
4700 Utilities	\$ 1,782	\$ 2,487	\$ 2,292	18,241	23,500	5,259	78%	
Subtotal Services & Supplies	\$ 6,511	\$ 44,299	\$ 12,863	\$ 256,560	\$ 491,950	\$ 235,390	52%	
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	\$ 101,024	\$ 197,935	\$ 125,817	\$ 1,724,267	\$ 2,437,832	\$ 713,565	71%	
TOTAL REVENUE LESS EXPENDITURES	\$ (57,651)	\$ (146,864)	\$ 545,458	\$ 370,400	\$ (201,490)	\$ 571,890		