



To: Board of Directors
From: Steve Leighton, Fire Chief
Date: September 25, 2024
Subject: Adoption of Final Budget

Background

The Fire District is required to adopt a final budget prior to October 1st of each year. The District has been operating under the spending authority of a preliminary budget since July 1st.

To create this budget the District used the priority-based budget process. As part of this process, employees from all levels of the District have participated in generating this budget.

Revenues

The District's largest revenue source is Property Tax which includes the voter-approved Special Taxes and Benefit Assessment. Property and Special Taxes have increased by \$70,140 from the 2023/2024 budget. The property tax estimates are provided by El Dorado County, with the exception of the Special Taxes and Benefit Assessment, which are calculated at the District.

Expenditures

The District's largest expense is professional services, which includes a Division Chief, 3 Captains, and 3 Firefighters, as well as administrative support due to the retirement of the Office Manager in November 2021. In fiscal year 2024/2025 the total is projected to be \$1,721,606, which is an increase of 8.44% or \$134,009 from the 2023/2024 budget.

Per agreement all fair-share expenses are budgeted at 17% (1/6) which allow economy of scale savings with North Tahoe Fire, are indicated by **green text**.

Conclusion

This document includes contributions from many personnel, from firefighters and admin staff to chief officers. This cooperative process across both districts has helped to create a budget document with ownership and acceptance throughout the organizations. District staff believes, given the information available, the document will ensure the District's ability to remain financially solvent.

Should any unforeseen circumstances occur from the state or local government, spending will be adjusted accordingly. In a worst-case scenario, the MOUs/Agreements can be re-opened with the employee groups. District staff will be present to answer any questions you may have.

Recommendation

1. Open the Public Hearing and discuss the budget; receive any public testimony;
2. Waive the reading and adopt Resolution 2024-04, authorizing the final budget for fiscal year 2024/2025, in the amount of \$2,789,357.

Meeks Bay Fire Protection District



RESOLUTION of the Board of Directors

No: 2024-04

WHEREAS, Meeks Bay Fire Protection District staff has reviewed the operating cash requirements of the District for fiscal year 2024/25; and

WHEREAS, the Board of Directors of Meeks Bay Fire Protection District has reviewed and considered the costs and expenses incurred, and anticipated to be incurred, in the operation of Meeks Bay Fire Protection District; and

WHEREAS, the Board of Directors has considered the estimated tax revenue to be received from El Dorado County for the operation of Meeks Bay Fire Protection District.

NOW, THEREFORE, BE IT RESOLVED:

1. The Board of Directors of the district approves the Final Budget for the period of July 1, 2024 through June 30, 2025, which is attached hereto and incorporated herein.
2. The Board of Directors authorizes district staff to expend such sums as are required to operate Meeks Bay Fire Protection District, as long as such expenditures are included on the monthly Operating Account Check Register presented to the Board of Directors.

PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF MEEKS BAY FIRE PROTECTION DISTRICT OF THE COUNTY OF EL DORADO AT A REGULAR MEETING OF THE BOARD, HELD ON THE 25th DAY OF September, 2024 BY THE FOLLOWING VOTE OF SAID BOARD:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

VICE PRESIDENT, BOARD OF DIRECTORS

BY: Korie Kromydas

I CERTIFY THAT THE FOREGOING IS A CORRECT COPY OF A RESOLUTION DULY ADOPTED BY SAID BOARD OF DIRECTORS ON THE DATE THEREIN SET FORTH.

CLERK OF THE BOARD OF DIRECTORS

BY: Melissa Betty

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

REVENUES	Final Budget 2023-2024	Preliminary Budget 2024-2025	Final Budget 2024-2025
<u>EL DORADO COUNTY TAX REVENUE</u>			
<i>Property Taxes (based on an estimate received from the County)</i>	\$1,127,832	\$1,184,224	\$1,180,605
<i>Special Tax (based on 2180 billable parcels)</i>	\$283,400	\$283,400	\$283,400
<i>Special Assessment (based on \$245.92 per SFE)</i>	\$469,339	\$486,706	\$486,706
Subtotal	\$1,880,571	\$1,954,330	\$1,950,711
<p>Property Tax increases are based on an estimate received from the County Auditor's office. The Special Assessment is currently estimated at \$245.92 per single family equivalent (SFE). This amount was increased by a COLA of 2.6% this year and the past total Unused CPI of 1.1% for a total increase of 3.7%.</p>			
<u>INTERNAL REVENUE</u>			
<i>Interest</i>	\$14,000	\$16,000	\$22,000
Interest earned on cash funds held by El Dorado County in pooled investment			
<i>Reimbursements</i>	\$0	\$0	\$0
State mandated cost reimbursements, refunds from workers comp, etc.			
<i>Cost Recovery Revenue</i>	\$4,000	\$4,500	\$5,000
Building developer fees			
<i>CERBT Reimbursement</i>	\$57,942	\$51,952	\$51,952
This will be funded from the California Employers' Retiree Benefit Trust account. The increase includes the cost of two former employees who retired from North Tahoe Fire			
<i>VHR Inspections</i>	\$45,000	\$40,000	\$40,000
These revenues are received, then paid to North Tahoe Fire each month			
<i>Miscellaneous Revenue</i>	\$0	\$0	\$6,000
Business licenses, charges for services and other miscellaneous sales			
<i>Grants/Donations</i>	\$14,905	\$212,615	\$526,256
Includes all grant revenues, donations and TOT requests			
<i>Transfer from Reserves</i>	\$272,990	\$192,475	\$187,438
This amount will be funded from the District reserve funds			
Subtotal	\$408,837	\$517,542	\$838,646
<u>REVENUES ACCOUNT TOTAL</u>	<u>\$2,289,408</u>	<u>\$2,471,872</u>	<u>\$2,789,357</u>

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

PERSONNEL EXPENSES	Final Budget 2023 - 2024	Preliminary Budget 2024 - 2025	Final Budget 2024 - 2025
<u>PERSONNEL COSTS</u>			
3000 SALARIES FULL TIME & ELECTED OFFICIALS			
<u>BOARD OF DIRECTORS</u>			
4 Board members \$120 per board member, per meeting	\$ 7,200	\$ 7,200	\$ 7,200
3002 OVERTIME	\$ -		\$ -
3004 OTHER COMPENSATION	\$ -		\$ -
Subtotal	\$ 7,200	\$ 7,200	\$ 7,200
3020 RETIREMENT - Employer's Share Although Safety Staff is paid through NTF, Meeks Bay Fire is still responsible for the unfunded liability, which increased by approximately 40%.	\$ 193,773	\$ 270,509	\$ 273,509
3021 O.A.S.D.I. (6.2% of wages)	\$ 446	\$ 446	\$ 446
3022 MEDICARE (1.45% of wages)	\$ 104	\$ 104	\$ 104
Subtotal	\$ 194,323	\$ 271,060	\$ 274,059
3040 HEALTH INSURANCE Includes cost for retired employee(s). The increase includes the cost of two former employees who retired from North Tahoe Fire	\$ 54,517	\$ 60,143	\$ 60,100
3041 UNEMPLOYMENT INSURANCE	\$ 500	\$ 500	\$ 500
Subtotal	\$ 55,017	\$ 60,643	\$ 60,600
3060 WORKERS' COMPENSATION	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL SALARY AND BENEFITS	\$ 259,040	\$ 341,403	\$ 344,359

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

OPERATING EXPENSES	<i>Final Budget</i>	<i>Preliminary Budget</i>	<i>Final Budget</i>
	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2024 - 2025</u>
SERVICES & SUPPLIES			
CLOTHING			
4022 Uniform allowance, full time employees	8,925	11,161	11,161
4022 Badges, belts, name tags, patches, car plates	1,445	1,445	1,445
4022 PTP uniforms	119	119	119
4022 Class A uniforms	1,105	1,105	1,105
4022 Safety Boots (stn, wildland, winter)	850	850	850
4022 Outerwear (jackets, snow pants, gloves)	4,590	1,020	1,020
	17,034	15,700	15,700
This account covers \$1,250 per employee uniform allowance for full-time employees and other uniform requirements not a part of another program.			
SAFETY CLOTHING - STRUCTURE			
4021 Helmets	680	680	680
4021 Turnouts	13,090	6,800	6,800
4021 Turnout boots	136	136	136
4021 Gloves	204	204	204
4021 Hoods, suspenders, shields	340	680	680
4021 Flashlights	204	204	204
4021 Repairs	1,190	1,190	1,190
4021 Ballistic Protection	85	85	85
	15,929	9,979	9,979
This account covers expenses related to personal protective equipment (PPE) for all emergencies except vegetation fires.			
SAFETY CLOTHING - WILDLAND			
4021 Shirts, pants	425	425	425
4021 Shelters	340	340	340
4021 Gloves, hose packs, chaps	204	204	204
4021 Web gear	425	425	425
4021 Helmets	298	298	298
4021 Water/Meals	425	425	425
4021 Pack Test	85	85	85
	2,202	2,202	2,202
This account funds PPE for wildland fires and ensures adequate inventories are available to replace damaged or worn out items.			

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

OPERATING EXPENSES	<i>Final Budget</i>	<i>Preliminary Budget</i>	<i>Final Budget</i>
	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2024 - 2025</u>
COMMUNICATIONS			
4142 Radio Repair	2,040	2,380	2,380
4463 New /replacement radio/pager equipment	2,040	2,040	2,040
4145 Radio/pager batteries	765	765	765
4142 Radio software updates	43	43	43
4040 Pager/Sat Phone service	81	81	81
4040 Cell phone service	5,950	5,950	5,950
4145 Cell phone equip & supplies	510	510	510
	11,429	11,768	11,768
This account funds a contract for radio repair and the cost of cell phones (service, equipment, supplies) & radio pagers. Hands free equipment is included for cell phone usage in vehicles.			
COMPUTER SYSTEMS			
Hardware			
4462 Computers	1,105	1,445	1,445
4462 Mobile Equipment (MDT)	2,040	2,040	2,040
4462 Printers	85	85	85
4300 Web-site Hosting	3,600	3,600	4,260
4044 Internet Service	19,200	7,260	7,260
4462 Cables, keyboards, mouse, hardware	170	170	170
4462 Routers and Switches	1,989	1,020	1,020
4462 Monitors	238	238	238
	28,427	15,858	16,518
Software			
4300 Domain License	250	250	250
4538 Office 365	1,105	1,105	1,360
4538 Microsoft Cloud Backup Software	170	170	170
4538 Apparatus Maintenance Software	731	731	731
4538 Records Management System NFIRS	800	800	800
4538 Incident Response Software	85	-	-
4538 AVG Managed Workplace	2,040	2,040	2,040
4538 Staffing Program	684	484	484
4538 District Policy Software	1,376	1,376	1,459
4538 Training Software	1,476	1,624	1,624
4538 Recruitment Software	817	1,075	1,075

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

OPERATING EXPENSES	<i>Final Budget</i> 2023 - 2024	<i>Preliminary Budget</i> 2024 - 2025	<i>Final Budget</i> 2024 - 2025
4538 First Due Software (Ops, Prev, Flt/Fac)	3,740	3,717	3,717
4538 Social Media Compliance Software	508	508	712
4538 Security Software	-	372	372
	<hr/> 13,782	<hr/> 14,251	<hr/> 14,793
4538 System Maintenance	11,050	11,050	11,050
These accounts are broken down into hardware, software and contractual maintenance. Computer system maintenance contains the contract with an outside vendor.	53,259	41,159	42,361
<hr/> HOUSEHOLD EXPENSES			
4080 Station supplies	2,040	2,040	2,040
4080 Janitorial supplies	850	1,105	1,105
This account pays for station supplies at both locations.	2,890	3,145	3,145
<hr/> FIRE EXTINGUISHERS			
4140 Service	510	595	595
4507 Replacement	204	119	119
	714	714	714
<hr/> 4100 GENERAL LIABILITY INSURANCE			
This is an estimate of the cost of the general liability insurance policy for the District.	24,770	29,708	34,164
<hr/> APPARATUS MAINTENANCE			
4160 Chevy Tahoe (M-215)	2,500	2,500	2,500
4160 HME (M-1501)	5,500	6,500	5,500
4160 IH Water Tender (M-1503)	5,500	6,500	5,500
4160 Ford Expedition (M-1504)	250	250	250
4160 Dodge Pickup (M-1505)	2,500	2,500	2,500
4160 KME (M-1512)	5,500	6,500	5,500
4160 Ford F-350 Utility (M-1510)	2,500	2,500	2,500
4160 255XP Bandit Track Chipper (M-1509)	250	250	250
4160 Track Chipper Trailer (M-1513)	250	250	250
4160 Dump Trailer (M-1514)	250	250	250
4160 Sign Trailer (M-1515)	250	250	250
4160 Type 6 Rescue (M-1516)	-	-	3,000
4160 Technical Rescue Trailer (formerly air trailer)	250	250	250
	25,500	28,500	28,500

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

OPERATING EXPENSES	<i>Final Budget</i> 2023 - 2024	<i>Preliminary Budget</i> 2024 - 2025	<i>Final Budget</i> 2024 - 2025
OTHER FLEET EXPENSES			
4022 Coveralls & shop towels	408	425	425
4083 Station Carpets & towels	442	442	442
4165 Oils, fluids, filters	1,445	1,530	1,530
4606 Diesel	6,500	6,500	6,850
4606 Gas	7,500	7,500	7,500
4165 Waste oil management	425	425	425
4162 Shop tools - new & replacement	595	680	680
4162 Service unit tools - new & replacement	255	340	340
4143 Station Generator Maintenance	128	128	128
4163 Parts inventory management	510	510	510
	18,208	18,480	18,830
EQUIPMENT MAINTENANCE PARTS			
4143 Outside repair	340	340	340
4460 Small tools - maintenance & repair	1,105	1,105	1,105
4140 Ladders testing	272	272	272
4140 Hurst/Holmatro tool testing	731	765	765
4140 Pump Testing	2,000	935	935
4140 Hose testing	1,360	1,360	1,360
	5,808	4,777	4,777
<p>This account covers parts and testing of the District's small tools and equipment. This also covers the costs of outsourcing to third party testing of ladders, rescue tools, engine pumps and hose.</p>			
SCBA MAINTENANCE			
4140 SCBA Equipment Replacement	507	510	1,530
4140 SCBA Testing	221	238	238
4140 SCBA parts & maintenance - new OSHA requirements	816	952	952
4300 SCBA fit testing	251	276	276
4143 Compressor maintenance	1,010	1,227	1,227
4140 Personal alert devices & batteries	68	111	111
	2,873	3,314	4,334
TECHNICAL RESCUE EQUIPMENT			
4507 Technical Rescue Equipment	340	340	340
4507 Swift Water Rescue Equipment	510	595	595

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

OPERATING EXPENSES		<i>Final Budget</i>	<i>Preliminary Budget</i>	<i>Final Budget</i>
		2023 - 2024	2024 - 2025	2024 - 2025
4507	Rope Rescue	850	850	1,190
4507	Shorezone Rescue	850	850	850
4507	UTV / Back Country Rescue	170	170	170
4507	Winter Rescue Program	-	170	1,870
		2,720	2,975	5,015
BUILDINGS & GROUNDS MAINTENANCE				
4143	Snow Removal Equipment	500	500	500
4508	Snow Removal Contract(s)	3,500	3,500	3,500
		4,000	4,000	4,000
Station 67 - repairs & maintenance				
4180	Station Maintenance - 67	5,500	5,500	9,800
4087	Exterminator - 67	800	800	570
4300	EDCo ARB Generator Permit - 67	550	550	650
4300	Alarm Monitoring - 67	905	1,005	1,055
4189	Water Filtration System - 67	1,300	1,300	1,000
		9,055	9,155	13,075
Station 68 - repairs & maintenance				
4180	Station Maintenance - 68	2,000	2,000	3,500
4087	Exterminator - 68	500	570	570
4180	Interior Paint - 68	500	500	-
4300	Alarm Monitoring - 68	545	645	945
		3,545	3,715	5,015
		12,600	12,870	18,090
EMS PROGRAM				
4201	EMS Disposable supplies	11,900	12,580	12,750
4201	Medications	2,720	3,400	4,250
4201	Equipment replacement	1,870	1,870	1,870
4201	AED	340	340	340
4201	Narcotic Vaults	-	340	340
4201	Gurney PM	1,190	1,190	1,190
4201	Zoll (monitors PM)	2,040	2,040	2,040
4201	Oxygen gas	595	680	680
4201	EPCR service fees/RMS	800	850	850
4201	IFT expenses	850	850	850

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

OPERATING EXPENSES		<i>Final Budget</i>	<i>Preliminary Budget</i>	<i>Final Budget</i>
		<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2024 - 2025</u>
4201	EMS Agency Contract/Fees	340	340	340
		22,645	24,480	25,500
SUBSCRIPTIONS & MEMBERSHIPS				
4220	Memberships	300	300	300
4220	FDAC	200	200	200
4220	EDCo Associations	100	100	100
4220	Associations	85	85	85
4220	Parcel Quest annual subscription	245	595	595
		930	1,280	1,280
OFFICE SUPPLIES				
4143	Copier lease	1,068	1,068	1,068
4260	Disposable office supplies	2,210	2,210	2,210
4261	Postage & shipping	425	425	425
		3,703	3,703	3,703
BOARD EXPENSES				
4103	Director Health Insurance	3,870	4,450	3,780
4300	Board Member Expenses	1,000	1,000	1,000
4300	Election Services (even years only)	-	1,000	-
These accounts contain all costs associated with the District Board of Directors, including the cost of Board member health insurance.		4,870	6,450	4,780
PROFESSIONAL EXPENSES				
4305	Annual Audit	6,180	6,180	6,550
4300	OPEB Valuation	2,970	1,650	1,650
4300	Property Tax Evaluation	10,000	-	-
4300	Professional Services (NTF Staffing)	1,587,597	1,727,574	1,721,606
4313	Legal Services	5,000	5,000	5,000
These accounts include the cost of the annual audit and the valuation of the District's Other Post Employment Benefits (OPEB) liability. Legal fees include the contract with Porter/Simon and the hourly contract for labor issues with Dan Coyle.		1,611,747	1,740,404	1,734,806
OTHER SERVICES				
4304	Agency Admin Fee (LAFCO)	1,625	1,800	1,750
4221	Legislative Advocacy (SCA)	1,800	1,800	1,800

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

OPERATING EXPENSES		<i>Final Budget</i>	<i>Preliminary Budget</i>	<i>Final Budget</i>
		<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2024 - 2025</u>
4043	Dispatch Service	24,438	25,660	25,660
4300	Contractual Services	5,000	5,000	5,000
4300	Outside Services	1,500	1,500	1,500
	LAFCO charges are computed based on budget size & are non-negotiable. The contract for legislative advocacy & grant procurement is with Sustainable Community Advocates. The District has contracted with Grass Valley Dispatch to perform dispatch services.	34,363	35,760	35,710
PUBLICATIONS & NOTICES				
4400	Publications & Legal Notices	2,500	2,500	2,500
		2,500	2,500	2,500
TRAVEL & MEETINGS				
4600	Travel & meetings & workshops	1,700	1,700	1,700
4500	District Hosted Meetings	1,700	1,700	1,700
		3,400	3,400	3,400
HAZ-MAT				
4507	Disposable supplies	340	289	289
4143	Equipment repairs & replacement	680	655	655
	This budget includes the cost of the annual calibration of sensors in the gas detectors and the replacement of disposable supplies if used at an incident.	1,020	944	944
SPECIAL DISTRICT EXPENSES				
4506	Photos & inventory tags, ID cards	170	170	170
4506	Pictures	170	170	170
		340	340	340
HYDRANTS				
4140	Supplies/Maintenance	255	340	340
	This account is for the cost of hydrant stakes and supplies for annual maintenance.	255	340	340
SUPPRESSION				
4507	Wildland equipment/foam/tools	1,445	1,445	1,445
4507	Structure equipment/hose/tools	3,400	3,400	3,400
4507	Hose and Supplies	1,105	1,105	1,105
4507	Ladder - replacement	170	510	510
4507	Incident Rehab (meals/logistics)	255	255	255
4507	Air Operations	170	850	850

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

OPERATING EXPENSES		<i>Final Budget</i>	<i>Preliminary Budget</i>	<i>Final Budget</i>
		<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2024 - 2025</u>
		6,545	7,565	7,565
UTILITIES				
4700	Natural Gas	12,500	12,500	7,500
4700	Electricity	10,000	11,000	12,100
4700	Sewer & Water	4,000	4,000	4,400
4085	Refuse Disposal	1,000	1,000	1,100
4040	Telephone	1,000	1,500	1,100
		28,500	30,000	26,200
FIRE PREVENTION				
4541	Public Education	170	170	170
4541	Pub Ed Supplies/Advertising	819	819	819
4541	PIO	915	915	915
4541	Forms & supplies	510	510	510
4541	Investigation Supplies	170	170	170
4334	VHR Inspections	45,000	40,000	40,000
		47,584	42,583	42,583
TRAINING AND SAFETY				
4609	Line Safety Staff Development	5,440	5,950	5,950
4609	Chief Officer Development	1,360	1,020	1,020
4609	Administrative Development	850	510	510
4609	Prevention Development	850	850	850
4609	Training Officer Development	170	170	170
4609	Mechanic Development	340	340	340
4609	Specialty Staff (Tech, Haz Mat, SCBA, GIS.)	3,230	3,230	3,230
4504	Board Member Development	5,000	5,000	2,500
4502	Training Subscriptions	425	425	425
4502	Training Materials	1,700	1,700	1,700
4500	Training Facility (Burn bldg, Conf Ctr)	1,700	1,700	1,700
4609	Recruitment expenses - FF/Cap/BC Test	2,210	2,210	2,210
4609	Full-Time Medic / EMT CE's	4,590	4,896	4,794
		27,865	28,001	25,399
OTHER SPECIAL TRAINING				
4300	EMS License and Certificate Fees	765	765	765

**MEEKS BAY FIRE PROTECTION DISTRICT
2024/2025 BUDGET**

OPERATING EXPENSES	<i>Final Budget</i> 2023 - 2024	<i>Preliminary Budget</i> 2024 - 2025	<i>Final Budget</i> 2024 - 2025
4609 EMS Education	1,615	1,615	1,615
4300 DMV license and Certificate Fees	170	170	170
4324 Physicals (DMV, RTW, Pre-Emp)	1,190	1,190	1,190
4140 Fitness Equip Maint & Repairs	340	340	340
4460 Fitness Equip Replacement	850	1,190	1,190
4300 Wellness Program	7,650	7,650	7,650
4145 Safety equipment & supplies	680	510	510
	<u>13,260</u>	<u>13,430</u>	<u>13,430</u>
	41,125	41,431	38,829
<p>The District training program is multi-faceted and has numerous objectives for the coming year. This includes hosting or sending employees to classes necessary to meet career development objectives, continued staff training for safety and injury prevention and hosting the requisite mandated training for CPR, EMT-1, Haz Mat, Bloodborne Pathogens, TB, PFT, fit testing, HIPAA and other Cal-OSHA mandates.</p>			
<u>TOTAL PROGRAMS AND SERVICES</u>	<u>2,009,463</u>	<u>2,130,469</u>	<u>2,132,057</u>
<u>TOTAL AMOUNT TO RESERVES</u>	-	-	-
<u>TOTAL OPERATING EXPENSES</u>	<u>2,268,503</u>	<u>2,471,872</u>	<u>2,476,416</u>
CAPITAL EXPENDITURES			
6040 Fixed Assets			
- EDC TOT - Type 6 Rescue (M-1516) Apparatus	-	-	259,316
- EDC TOT - Type 6 Rescue (M-1516) Equipment	-	-	53,625
- Station 67 Bathroom Remodel	14,905	-	-
- Station 67 Generator	6,000	-	-
	<u>20,905</u>	<u>-</u>	<u>312,941</u>
	<u>2,289,408</u>	<u>2,471,872</u>	<u>2,789,357</u>