.

# Albion Little River Fire Protection District

## BOARD OF DIRECTORS REGULAR MEETING AGENDA

**Wednesday, November 18, 2026 10:00AM**

Please note that this meeting will be held at ALRFPD Station 810, 33900 West Street, Albion, CA and via videoconference on the Zoom platform. Information on attending this meeting can be found on our website: https://www.alrfpd.com under the NOTICES tab.

1. **Call to Order and determination of a quorum.**
2. **Roll Call.**
3. **Motion by Secretary Steve Acker to adopt the agenda:**
4. **Public communication to the board:**

ZOOM Invitation

Albion-Little River Fire Protection District is inviting you to a scheduled Zoom meeting.

Topic: Board of Directors Regular Meeting
Time: Nov 18, 2026 10:00 AM Pacific Time (US and Canada)

Join Zoom Meeting
https://us06web.zoom.us/j/88613659343?pwd=UfzI3G33aHFzjp7aCaadWs1gBqYcS1.1

Join and take notes
https://us06web.zoom.us/j/88613659343?pwd=UfzI3G33aHFzjp7aCaadWs1gBqYcS1.1&mynotes=on

Meeting chat link
https://us06web.zoom.us/launch/jc/88613659343

Meeting ID: 886 1365 9343
Passcode: 191967

One tap mobile
+16699006833,,88613659343#,,,,*191967# US (San Jose)
+16694449171,,88613659343#,,,,*191967# US

Join by SIP
• 88613659343@zoomcrc.com

Join instructions
https://us06web.zoom.us/meetings/88613659343/invitations?signature=AD6KeYhQWWt6jPRxLAR1B9asPHmxBPwV8i6HoLN-1K0

*This meeting is being presented in a hybrid format, both in person at ALRFPD Station 810 and via ZOOM.*
To speak during public comment portions of the agenda via ZOOM, please join the meeting and use the raise hand feature when the Board President or the Board Vice President calls for public comment on the item you wish to address.

**Public Comments on Non-Agenda Items**

*Members of the public may address the board pursuant to the Brown Act. No person shall speak without being recognized by the Board President or the Board Vice President. Public comments are restricted to three (3) minutes per speaker.*
*Any citizen, after being recognized by the Board President or Board Vice President may speak on any topic that may be a proper subject for discussion before the Board for such period of time as the Board President or Board Vice President may determine is appropriate under the circumstances of the particular meeting, including the*

*number of persons wishing to speak or the complexity of a particular topic. Time limitations shall be set without regard to a speaker's point of view or the content of the speech, as long as the speaker's comments are not disruptive of the meeting.*
*BROWN ACT REQUIREMENTS: The Brown Act does not allow action or discussion on items not on the agenda (subject to narrow exceptions). This will limit the Board's response to questions and requests made during this comment period.*
*WRITTEN PUBLIC COMMENTS: Written public comments received after agenda publication are forwarded to all Board members as soon as possible after receipt.* ***Members of the public may address the board by emailing the board at board@albionfire.com on any matter within the jurisdiction of the board.***

5. **Chief's report:**
6. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
    a. **Approval of the October 21, Regular meeting minutes** (see packet)
    b. **Approval of the October 28, Special meeting minutes** (see packet)
    c. **Acceptance of submitted current financial report.** (see packet)
7. **Committee Reports:**
    a. **Building Committee:**
    b. **Treasurers report:** Welty
    c. **Finance Committee:**
    d. **MCAFD report:** Linstedt
    e. **Fire Tax Ad Hoc Committee**
    f. **Fire Safe Council**: Lapidus
8. **Items for discussion and possible action by the board**
    a. **Fundraising.**
    b. **Newsletter**
9. **Directors Discussion:**
10. **ADJOURNMENT:**

.

# Albion Little River Fire Protection District

## BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

**Wednesday, October 21, 2026 10:00AM**

Please note that this meeting was held at ALRFPD Station 810, 33900 West Street, Albion, CA and via videoconference on the Zoom platform. Information on attending this meeting can be found on our website: https://www.alrfpd.com under the NOTICES tab.

1. **Call to Order and determination of a quorum.** The meeting was called to order at 11:00 AM by President Linstedt. The Meeting was late due to traffic delay on the Albion River Bridge. Directors Acker, Linstedt, and Welty were present at Station 810. Also present Chief Rees and Sydell Lapidus. Director Campbell was present on Zoom.
2. **Roll Call.** Acker present, Linstedt present, Welty present, Campbell present on Zoom
3. **Motion by Secretary Steve Acker to adopt the agenda:** Approved by a vote of 3 ayes
4. **Public communication to the board: None**
5. **Chief's report:** A storm preparation meeting at the grange is scheduled for November 4th Mendocino County Fire Chiefs Association Quarterly Report will available on their web site.
6. **Consent calendar:**
    a. **Approval of the September 16, Regular meeting minutes** (see packet)
    b. **Acceptance of submitted current financial report.** (see packet)
7. **Committee Reports:**
    a. **Building Committee:** (see page 2)
    b. **Treasurers report:** Welty
    c. **Finance Committee:** no report
    d. **MCAFD report:** Linstedt
    e. **Fire Tax Ad Hoc Committee** no report
    f. **Fire Safe Council**: Lapidus: Evacuation Board Game scheduled for Sunday 1:00 to 2:00 pm + at the woods. Possibly another at the grange.
    g. **Strategic plan:** no report
8. **Items for discussion and possible action by the board.** Postponed until October 28 special meeting 10:00am at station 810.
    a. **Complete package of Training Documents requested.**
    b. **Review of Conflict of Interest Code in Bylaws (Sec 1120 found on page 9).** (see packet)
    c. **Resolution for legal services annual maximum.**
    d. **Fundraising.**
1. **Directors Discussion:** Postponed until October 28 special meeting 10:00am at station 810.
    a. **Political Position - Discussion - should the Board discuss taking a political position?**
2. **Closed Session:** Gov. Code 54957(b)(1) Personnel. Chief's duties were discussed. No action was taken.
3. **ADJOURNMENT:** Meeting adjourned at 12:30pm. The a special meeting has been scheduled for Wednesday, October 28, 2026 10:00 am at Station 810 and Zoom.

DRAFT

Regular Meeting 10/21/26 Lee Welty ALRFPD
Notes regarding work done for last month

Work on road repair:

The new roadway and new entrance on Albion Ridge Road to Station 810 went through its first winter this last year and the winter developed several problems. The graded ditch between our new road and the hardware stove became inundated with gofers who dug and mounded soil about every 8 feet along the ditch to the culvert we installed at Albion Ridge Road. The water coming off the Hardware stove property went across and under the roadway near the curve and saturated the new road to a point where truck traffic made the roadway pump and move under load.

The solution to the stability of the roadway is as follows:

- Grade the road ditch steeper with a better slope to the culvert.
- Monitor and remove gofers in the ditch as needed.
- Monitor roadway stability for the coming winter
- If the condition remains a problem, other remediation could be proposed such as installing a dewatering drain in the ditch or asphalt paving the roadway which is what we plan on doing in the future. Also extra aggregate base in the roadway could fix it.

(It should be noted that keeping the drainage going to Albion Ridge Road culvert is needed in order to retain dry property south of the road for a possible septic leach field.)

Alex Yarman was hired and regraded the ditch, moved the soil to our soil stock pile near 810 and installed rip-rap at both ends of the culvert at Albion Ridge Road. The total cost of the work was
$1,070 which included the rip-rap placement. The project of the roadway and fence construction was appropriated to be $50,000 . Since that project was completed about $10,000 less than the appropriation, we paid the repair invoice from that account.

We are ready to monitor during the next rain.

Our book keeper,Nina, Is approved by Savings Bank to obtain our account information

Working with Leslie we are getting out thank you's for past donations and Leslie and Michael set up a spread sheet that has a box to check for when thank you letters have been sent and a list of donators that honor one event like John Hughes 100th birthday.

Bridge Project and Caltrans

Sent a letter to Bill Adams 9/28/26 showing our intent to sign his work agreement with modifications of time to pay invoices to meet our protocol and procedures. left a message on voice mail 10/8/26. Left a second message 10/20/26.

Draft letter to Tim Mcclanahan, CSRMA, asking for a zoom meeting or in person to discuss our premium changes and exactly how it is calculated.

Work on continued effort to procure a command vehicle:

Our general plan for vehicle procurement has been put on hold since 2023. The vehicle that the chief is driving was originally assigned to Station 812 as a rescue vehicle. The idea is to put the Chief in a smaller unit that is more economical for how he uses it. We are looking for a new pickup that can be set up for a total cost of around $125,000. Once we have a clear understanding of our future insurance cost we should look at paying for the truck with a combination of tax money donations and service payments. We may be in a position to do this without getting into our needed

DRAFT

# Albion Little River Fire Protection District

## BOARD OF DIRECTORS SPECIAL MEETING MINUTES draft

**Wednesday, October 28, 2026 10:00AM**

Please note that this meeting was held at ALRFPD Station 810, 33900 West Street, Albion, CA and via videoconference on the Zoom platform.

1. **Call to Order and determination of a quorum.** The meeting was called to order at 10:05 AM by President Linstedt. Directors Acker, Linstedt, and Welty were present at Station 810. Also present Ken Schaffer and Sydell Lapidus.
2. **Roll Call.** Acker present, Linstedt present, Welty present, Campbell absent
3. **Motion by Secretary Steve Acker to adopt the agenda:** Approved with changes by a vote of 3 ayes. 6c and item 9 removed.
4. **Public communication to the board:**
5. **Chief's report:** Public Safety and Winter Preparedness meeting 6pm Tuesday 11/11 at Whitesboro Grange 32510 Navarro Ridge Road.
6. **Committee Reports:**
    a. **Building Committee:** CalTrans bridge group meeting, no response. Information on CalTrans Albion Bridge project property acquisition is needed. There is a possibility of interference with planned 810 septic plans and using 810 property for staging. Paul Shandel will be hired for 811 apron slab, and preparations for Water Tanks.
    b. **MCAFD report:** Linstedt (see packet)
    c. **Fire Tax Ad Hoc Committee** (removed)
    d. **Fire Safe Council**: Lapidus : Sunday 10/25 there was an evacuation Board Game at the woods. More are planned at the Grange.
    e. **Strategic plan:** In progress.
7. **Items for discussion and possible action by the board**
    a. **Review of Conflict of Interest Code in Bylaws (Sec 1120 found on page 9).** (see packet) Reviewed.
    b. **Resolution No. 2026-10-28 for legal services annual maximum $.** (see packet) Adopted by a vote of 3 ayes and one absent.
    c. **Fundraising:** Hire a grant writer. Estimate costs of deferred maintenance and unfunded mandates.
    d. **Newsletter:** Acker will contact Wendy Meyer for help with the Newsletter. Printed and mailing costs or distributed by email.
8. **Directors Discussion:**
    a. **Political Position - Discussion -** Should the Board discuss taking a political position? Political positions by the Board should be taken on a case by case basis.
9. **Closed Session:** Gov. Code 54957(b)(1) Personnel (removed from agenda)
10. **ADJOURNMENT:** Meeting adjourned at 12:08 pm. The next regular meeting has been scheduled for Wednesday, November 18, 2026 10:00 am at Station 810 and Zoom.

DRAFT

12:09 PM
11/05/26
Accrual Basis

# Albion Little River Fire Protection District
## Balance Sheet
### As of October 31, 2026

| | Oct 31, 26 | |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| **Checking/Savings** | | |
| **1000 · General Cash** | | |
| **1050 · Local Agency Investment Fund** | | |
| **Transferred from Fee Service** | 22,000.00 | |
| **Transferred from Donations** | 171,000.00 | |
| **Transferred from Public Tax** | 100,000.00 | |
| **1050 · Local Agency Investment Fund - Other** | 391,993.71 | |
| **Total 1050 · Local Agency Investment Fund** | | 684,993.71 |
| **1001 · Public Tax Account** | | 5,394.23 |
| **1002 · Fee Service Fund** | | 41,654.94 |
| **1003 · District Checking** | | 11,634.21 |
| **1004 · County Held Funds** | | 16.86 |
| **1005 · Building Fund - Checking** | | 16,476.66 |
| **1006 · Fire Department - Donations** | | 104,252.78 |
| **Total 1000 · General Cash** | | 864,423.39 |
| **Total Checking/Savings** | | 864,423.39 |
| **Accounts Receivable** | | |
| **1100 · Accounts Receivable** | | 19,871.45 |
| **Total Accounts Receivable** | | 19,871.45 |
| **Total Current Assets** | | 884,294.84 |
| **Fixed Assets** | | |
| **1600 · Accumulated Depreciation** | | -611,890.00 |
| **1500 · Building & Improvements** | | 578,481.86 |
| **1400 · Construction-in-Progress** | | |
| **1404 · 810 New Building Project** | 109,881.58 | |
| **Total 1400 · Construction-in-Progress** | | 109,881.58 |
| **1550 · Firefighting Equipment** | | |
| **1553 · Vehicle Purchase** | 5,000.00 | |
| **1550 · Firefighting Equipment - Other** | 503,254.00 | |
| **Total 1550 · Firefighting Equipment** | | 508,254.00 |
| **1450 · Land** | | 377,970.68 |
| **Total Fixed Assets** | | 962,698.12 |
| **TOTAL ASSETS** | | **1,846,992.96** |
| **LIABILITIES & EQUITY** | | |
| **Liabilities** | | |
| **Current Liabilities** | | |
| **Credit Cards** | | |
| **2001 · Columbia Bank** | | 2,356.46 |
| **Total Credit Cards** | | 2,356.46 |
| **Other Current Liabilities** | | |
| **2100 · Payroll Liabilities** | | 1,220.81 |
| **Total Other Current Liabilities** | | 1,220.81 |
| **Total Current Liabilities** | | 3,577.27 |
| **Total Liabilities** | | 3,577.27 |
| **Equity** | | |
| **3201 · Investment in Capital Assets** | | 1,099,667.00 |
| **3200 · Undesignated Fund Balance** | | 801,825.32 |

# 007

## Albion Little River Fire Protection District

## Balance Sheet

### As of October 31, 2026

| | Oct 31, 26 |
|---|---|
| **Net Income** | -58,076.63 |
| **Total Equity** | 1,843,415.69 |
| **TOTAL LIABILITIES & EQUITY** | **1,846,992.96** |

# 008

12:10 PM
11/05/26
Accrual Basis

## Albion Little River Fire Protection District
## Revenue & Expense Budget vs. Actual
### July through October 2026

| | Jul - Oct 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| **Income** | | | | |
| **4100 · Property Taxes** | | | | |
| **4101 · CURRENT SECURED TAX** | 0.00 | 102,425.00 | -102,425.00 | 0.0% |
| **4102 · CURRENT UNSECURED TAX** | 0.00 | 3,198.00 | -3,198.00 | 0.0% |
| **4103 · SB813 SUPPLEMENTAL TAX** | 0.00 | 919.00 | -919.00 | 0.0% |
| **4105 · PRIOR UNSECURED TAX** | 0.00 | 141.00 | -141.00 | 0.0% |
| **Total 4100 · Property Taxes** | 0.00 | 106,683.00 | -106,683.00 | 0.0% |
| **4200 · Other Taxes** | | | | |
| **4202 · SPECIAL TAX** | 0.00 | 165,218.00 | -165,218.00 | 0.0% |
| **4203 · TOT - Measures D & E** | 0.00 | 21,517.00 | -21,517.00 | 0.0% |
| **4204 · Measure P** | 0.00 | 116,320.00 | -116,320.00 | 0.0% |
| **4205 · TIMBER TAX** | 0.00 | 350.00 | -350.00 | 0.0% |
| **Total 4200 · Other Taxes** | 0.00 | 303,405.00 | -303,405.00 | 0.0% |
| **4400 · Intergovernmental - Grants** | | | | |
| **4405 · Other** | 0.00 | 0.00 | 0.00 | 0.0% |
| **Total 4400 · Intergovernmental - Grants** | 0.00 | 0.00 | 0.00 | 0.0% |
| **4500 · Intergovernmental - State** | | | | |
| **4501 · HOMEOWNER PROPERTY TAX** | 0.00 | 600.00 | -600.00 | 0.0% |
| **4502 · Highway Property Rental** | 0.00 | 3.00 | -3.00 | 0.0% |
| **4503 · PROP 172** | 0.00 | 13,500.00 | -13,500.00 | 0.0% |
| **4505 · Fire Recovery USA, LLC** | 1,709.96 | 9,205.00 | -7,495.04 | 18.6% |
| **4506 · Cal Fire ABH** | 22,279.25 | 76,182.00 | -53,902.75 | 29.2% |
| **4500 · Intergovernmental - State - Other** | 0.00 | 642.00 | -642.00 | 0.0% |
| **Total 4500 · Intergovernmental - State** | 23,989.21 | 100,132.00 | -76,142.79 | 24.0% |
| **4600 · USE OF MONEY & PROPERTY** | | | | |
| **4601 · INTEREST INCOME** | 13,138.05 | 0.00 | 13,138.05 | 100.0% |
| **Total 4600 · USE OF MONEY & PROPERTY** | 13,138.05 | 0.00 | 13,138.05 | 100.0% |
| **4700 · OTHER REVENUE** | | | | |
| **4705 · Inspection Fees** | 0.00 | 0.00 | 0.00 | 0.0% |
| **4704 · Reserves** | 0.00 | 24,000.00 | -24,000.00 | 0.0% |
| **4702 · Fire Recovery USA Fees** | 0.00 | 0.00 | 0.00 | 0.0% |
| **Total 4700 · OTHER REVENUE** | 0.00 | 24,000.00 | -24,000.00 | 0.0% |
| **4800 · Donations** | | | | |
| **4805 · Business** | 0.00 | 0.00 | 0.00 | 0.0% |
| **4806 · Individual** | 88,382.52 | 0.00 | 88,382.52 | 100.0% |
| **4800 · Donations - Other** | 0.00 | 0.00 | 0.00 | 0.0% |
| **Total 4800 · Donations** | 88,382.52 | 0.00 | 88,382.52 | 100.0% |
| **Total Income** | 125,509.78 | 534,220.00 | -408,710.22 | 23.5% |
| **Gross Profit** | 125,509.78 | 534,220.00 | -408,710.22 | 23.5% |
| **Expense** | | | | |
| **5000 · Salaries and Benefits** | | | | |
| **5004 · CalFire ABH/OES** | 0.00 | 169,000.00 | -169,000.00 | 0.0% |
| **5011 · Hiring Expenses** | 0.00 | 0.00 | 0.00 | 0.0% |
| **5001 · Full-Time Salaries** | 33,750.00 | 109,560.00 | -75,810.00 | 30.8% |
| **5002 · Part-Time Salaries** | 7,947.51 | 44,520.00 | -36,572.49 | 17.9% |
| **5003 · On-Call Stipends** | 3,155.39 | 23,320.00 | -20,164.61 | 13.5% |
| **5005 · Payroll Taxes** | 3,473.33 | 0.00 | 3,473.33 | 100.0% |
| **5010 · Payroll Fees** | 70.00 | 0.00 | 70.00 | 100.0% |
| **5101 · MISC EMPLOYEE BENEFITS** | 33.74 | 9,858.00 | -9,824.26 | 0.3% |
| **5102 · WORKERS COMPENSATION** | 26,588.00 | 15,673.00 | 10,915.00 | 169.6% |
| **5103 · CLOTHING & PERSONAL ITE** | 5,602.03 | 12,720.00 | -7,117.97 | 44.0% |
| **5104 · MED AND DENTAL** | 8,000.00 | 33,540.00 | -25,540.00 | 23.9% |
| **5105 · EDUCATION & TRAINING** | 1,422.40 | 9,540.00 | -8,117.60 | 14.9% |
| **Total 5000 · Salaries and Benefits** | 90,042.40 | 427,731.00 | -337,688.60 | 21.1% |
| **6000 · Materials Services and Supplies** | | | | |
| **6050 · Communications** | | | | |
| **6059 · Applications/Software** | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| **6058 · Radios-Mobile/Portable** | 0.00 | 4,400.00 | -4,400.00 | 0.0% |
| **6056 · Pagers** | 0.00 | 500.00 | -500.00 | 0.0% |
| **6055 · Radios and Maintenance/Repair** | 0.00 | 500.00 | -500.00 | 0.0% |
| **6052 · TELEPHONE** | 1,028.08 | 5,000.00 | -3,971.92 | 20.6% |
| **6053 · Web Design** | 475.00 | | | |
| **6054 · WEBHOSTING** | 169.90 | | | |
| **6051 · INTERNET SERVICE** | 1,140.00 | 6,500.00 | -5,360.00 | 17.5% |
| **6050 · Communications - Other** | 1,950.58 | 0.00 | 1,950.58 | 100.0% |
| **Total 6050 · Communications** | 4,763.56 | 21,900.00 | -17,136.44 | 21.8% |
| **6000 · Materials Services and Supplies - Other** | 0.00 | 0.00 | 0.00 | 0.0% |
| **Total 6000 · Materials Services and Supplies** | 4,763.56 | 21,900.00 | -17,136.44 | 21.8% |
| **6100 · FOOD** | 1,370.00 | 6,000.00 | -4,630.00 | 22.8% |
| **6150 · INSURANCE GENERAL** | 37,341.43 | 38,478.00 | -1,136.57 | 97.0% |
| **6200 · Maintenance** | | | | |
| **6201 · MAINTENANCE EQUIPMENT** | 1,524.89 | 4,500.00 | -2,975.11 | 33.9% |
| **6202 · Vehicle Maintenance** | 134.17 | 8,000.00 | -7,865.83 | 1.7% |
| **6203 · MAINTENANCE STRUCTURES** | 1,681.73 | 2,000.00 | -318.27 | 84.1% |
| **6250 · MEDICAL, LAB SUPPLIES** | 1,243.59 | 5,565.00 | -4,321.41 | 22.3% |
| **6200 · Maintenance - Other** | 0.00 | 7,740.00 | -7,740.00 | 0.0% |
| **Total 6200 · Maintenance** | 4,584.38 | 27,805.00 | -23,220.62 | 16.5% |
| **6300 · MEMBERSHIPS** | 0.00 | 3,573.00 | -3,573.00 | 0.0% |
| **6350 · DISTRICT OFFICE SUPPLIE** | 6,206.99 | 15,000.00 | -8,793.01 | 41.4% |
| **6400 · PROFESIONAL & SPECIAL SERVICES** | 0.00 | 2,200.00 | -2,200.00 | 0.0% |
| **6401 · AUDITING & FISCAL SERVI** | 3,252.75 | 9,500.00 | -6,247.25 | 34.2% |
| **6700 · TRANSPORTATION & TRAVEL** | | | | |
| **6709 · Misc Travel Expense** | 1,075.72 | | | |
| **6701 · Fleet Fuel** | 5,071.91 | 22,000.00 | -16,928.09 | 23.1% |

12:10 PM
11/05/26
Accrual Basis

# Albion Little River Fire Protection District
## Revenue & Expense Budget vs. Actual
### July through October 2026

| | Jul - Oct 26 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 6700 · TRANSPORTATION & TRAVEL - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6700 · TRANSPORTATION & TRAVEL | 6,147.63 | 22,000.00 | -15,852.37 | 27.9% |
| 6600 · SMALL TOOLS & SUPPLIES | 1,735.14 | 3,000.00 | -1,264.86 | 57.8% |
| 6650 · ELECTION SUPERVISION & SERVICES | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 6750 · UTILITIES | | | | |
| 6751 · Redwood Waste Solutions | 891.84 | 2,400.00 | -1,508.16 | 37.2% |
| 6752 · Albion Water District | 370.00 | 750.00 | -380.00 | 49.3% |
| 6753 · PG&E | 1,850.30 | 5,200.00 | -3,349.70 | 35.6% |
| 6754 · Propane | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 6755 · Thompson Septic Service | 948.09 | 3,200.00 | -2,251.91 | 29.6% |
| Total 6750 · UTILITIES | 4,060.23 | 12,550.00 | -8,489.77 | 32.4% |
| 6800 · PAYMENTS TO GOVT AGENCIES | 1,236.49 | 3,309.00 | -2,072.51 | 37.4% |
| 7800 · Other Expenses - Grants | 0.00 | 0.00 | 0.00 | 0.0% |
| 8000 · Capital Outlay | | | | |
| 8250 · Construction in Progress | 0.00 | 0.00 | 0.00 | 0.0% |
| 8100 · BUILDINGS & IMPROVEMENT | 950.00 | 30,000.00 | -29,050.00 | 3.2% |
| 8200 · EQUIPMENT (PURCHASE) | | | | |
| 8201 · Office Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 8202 · Firefighting Equipment | 1,748.30 | 8,677.00 | -6,928.70 | 20.1% |
| 8203 · Medical Equipment | 0.00 | 5,500.00 | -5,500.00 | 0.0% |
| 8207 · Leased Equipment | 19,696.44 | 63,600.00 | -43,903.56 | 31.0% |
| 8200 · EQUIPMENT (PURCHASE) - Other | 0.00 | 77,777.00 | -77,777.00 | 0.0% |
| Total 8200 · EQUIPMENT (PURCHASE) | 21,444.74 | 155,554.00 | -134,109.26 | 13.8% |
| Total 8000 · Capital Outlay | 22,394.74 | 185,554.00 | -163,159.26 | 12.1% |
| 9900 · Suspense | 450.67 | | | |
| 9990 · Reconciliation Discrepancies | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 183,586.41 | 782,100.00 | -598,513.59 | 23.5% |
| Net Income | **-58,076.63** | **-247,880.00** | **189,803.37** | **23.4%** |