

16	210	855700	3044		64.76	GF INV IA507392 Vision Insurance	004967	02		Superior Vision
17	210	855700	4020		601.94	GF INV 3/16 Stmt Apron Chaps (Part of Grant Pro	010088	01		US Bank
18	210	855700	4022		177.54	GF INV 3/16 Stmt G Schwab Uniform Allow	010088	01		US Bank
19	210	855700	4040		187.99	GF INV 3/16 Stmt	010088	01		US Bank
20	210	855700	4080		118.10	GF INV 3/16 Stmt Cleaning Supplies	010088	01		US Bank
21	210	855700	4162		632.31	GF INV 3/16 Stmt Saw Bar Cover OES 322	010088	01		US Bank
22	210	855700	4197		186.08	GF INV 3/16 Stmt Lock, Steel for Training	010088	01		US Bank
23	210	855700	4220		51.75	GF INV 3/16 Stmt D Sampson AFSS Membership	010088	01		US Bank
24	210	855700	4260		39.70	GF INV 3/16 Stmt Office Supplies	010088	01		US Bank
25	210	855700	4261		4.60	GF INV 3/16 Stmt Postage	010088	01		US Bank
26	210	855700	4460		80.69	GF INV 3/16 Stmt Hydraulic Coupling	010088	01		US Bank
27	210	855700	4500		4,950.00	GF INV 3/16 Stmt Generator, Compressor, Pressu	010088	01		US Bank
28	210	855700	4540		750.00	GF INV 3/16 Stmt T Gifford Rescue Systems 2 Cl	010088	01		US Bank
29										
30										
31										
32										
33										
34										
35										
36										
37										

DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

DATE 04/04/16

Georgetown Fire District JPA

BY Diana Sampson

DEPARTMENT OR AGENCY NAME

ON ACCOUNT OF:

DEPOSITOR NUMBER

808557

DEPARTMENT / VENDOR NUMBER

FASIS Check# 110744 2,206.58
 FASIS Check# 111145 2,206.58

FY 15-16

COIN	
CURRENCY	
CHECKS	4,413.16
OFF - SITE	
DIRECT DEPOSIT / WIRE	

NUMBER OF LINES	2
-----------------	---

TRANS. * CODE TOTAL	202
---------------------	-----

* TRANSACTION CODE NUMBER *

- * 100 = USE WITH A REVENUE SUB OBJECT (0100 THRU 2100)
- * 101 = USE WITH AN EXPENDITURE SUB OBJECT (3000 THRU 6044)
- * 102 = DEPOSIT INTO A TRUST FUND

TOTAL DEPOSIT	4,413.16
----------------------	-----------------

S	TRANS CODE NO *	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
1	101	874000	3060		Workers' Comp Reimb - R Poseley	2,206.58
2	101	874000	3060		Workers' Comp Reimb - R Poseley	2,206.58
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY _____
 DATE ____ / ____ / ____

BY _____
 DATE ____ / ____ / ____

DP #

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION 27008
 GOVERNMENT CODE

BATCH DATE	
CODED BY	

EL DORADO COUNTY
DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

DATE 04/25/16

Georgetown Fire District JPA
DEPARTMENT OR AGENCY NAME

BY Diana Sampson

ON ACCOUNT OF:

DEPOSITOR NUMBER 808557
DEPARTMENT / VENDOR NUMBER

FASIS Check# 111495 2,206.58

FY 15-16

COIN	
CURRENCY	
CHECKS	2,206.58
OFF - SITE	
DIRECT DEPOSIT / WIRE	

NUMBER OF LINES	1
-----------------	---

TRANS. * CODE TOTAL	101
---------------------	-----

* TRANSACTION CODE NUMBER *

- * 100 = USE WITH A REVENUE SUB OBJECT (0100 THRU 2100)
- * 101 = USE WITH AN EXPENDITURE SUB OBJECT (3000 THRU 6044)
- * 102 = DEPOSIT INTO A TRUST FUND

TOTAL DEPOSIT	2,206.58
----------------------	-----------------

S	TRANS CODE NO *	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
1	101	874000	3060		Workers' Comp Reimb - R Poseley	2,206.58
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

JOE HARN, C.P.A. AUDITOR / CONTROLLER

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY _____
DATE ____ / ____ / ____

BY _____
DATE ____ / ____ / ____

DP #

CERTIFIED INTO THE
COUNTY TREASURY
UNDER SECTION 27008
GOVERNMENT CODE

BATCH DATE	
CODED BY	

Vouchers #1 Payables Interface CV1 (Permanent Vendors) - Outside District		Record:		PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:	
District Name: Georgetown Fire District / JPA		Number	Interfaced By		
Date: 5/10/2016		Copy:		US Mail:	<input type="checkbox"/>
Prepared By: Diana Sampson		Copied By	Copy Date		Return to District:
Contact Phone (ext): 530-333-4111		Scan:		<input checked="" type="checkbox"/> X	
File Name: Gt Fire Dist JPA 04.18.16		Scanned By		Call for pickup: Diana at 333-4111	
		Audit: FY 15-16		Document Total: \$10,152.08	
		Audited By		Audit Date	

I HEREBY CERTIFY THAT THE ARTICLES OR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES:

Authorizing signatures:										Date:
LINE NO.	TRANS CODE	INDEX CODE	SUB OBJECT	USER CODE NUMBER	AMOUNT	DESCRIPTION (LIMIT 50 CHARACTERS)	VENDOR NUMBER	VENDOR SUFFIX	SINGLE CHECK	VENDOR NAME
1	210	874000	3040		6,245.15	GF INV 14742858 Health Insurance JPA	002097	05		CalPERS
2	210	874000	4022		177.00	GF INV 254415 T Snoke Uniform Allowance	006397	01		Georgetown Vol FD
3	210	874000	3042		154.50	GF INV 1203630 Long Term Disability JPA	000723	01		Myers-Stevens
4	210	874000	4164		2,667.80	GF INV Y40458, Y40459 Tires JPA	005674	05		North State Tire
5	210	874000	3044		89.63	GF INV IA507392 Vision Insurance JPA	004967	02		Superior Vision
6	210	874000	4540		750.00	GF INV 3/16 Stmt L Sample Rescue Systems 2 C	010088	01		US Bank
7	210	874000	4020		68.00	GF INV 3/16 Stmt Radio Belt Clip JPA	010088	01		US Bank
8										
9										
10										
11										
12										
13										
14										
15										

**Georgetown Fire Protection District
Budget Performance YTD Report
July 2015 through April 2016**

	<u>Jul '15 - Apr 16</u>	<u>Annual Budget</u>	<u>Income Remaining</u>	<u>% of Budget</u>	<u>Note</u>
Carryover	786,000.00	786,000.00	786,000.00		
Income					
0100 · Property Taxes Current Secured	389,685.73	402,701.00	13,015.27	96.77%	
0110 · Property Taxes Current Unsecured	7,783.23	7,958.00	174.77	97.8%	
0120 · Property Taxes Prior Secured	-0.63	0.00	0.63	100.0%	
0130 · Property Taxes Prior Unsecured	141.94	250.00	108.06	56.78%	
0140 · Property Taxes Supplemental Cur	2,511.11	0.00	(2,511.11)	100.0%	Note 1
0150 · Property Taxes Supplemental Pri	1,906.14	1,800.00	(106.14)	105.9%	
0175 · Special Tax Assessment	76,068.96	80,990.00	4,921.04	93.92%	
0360 · Penalties	4,505.28	1,800.00	(2,705.28)	250.29%	Note 2
0400 · Interest Income	1,698.27	200.00	(1,498.27)	849.14%	Note 3
0420 · Rent Land and Buildings	0.00	0.00	0.00	0.0%	
0820 · Homeowners Property Tax Relief	2,067.07	4,053.00	1,985.93	51.0%	
1200 · Other Governmental Agencies	0.00	98,000.00	98,000.00	0.0%	
1310 · Special Assessments	132,293.50	139,872.00	7,578.50	94.58%	
1740 · Charge for Services	0.00	97,705.00	97,705.00	0.0%	
1940 · Miscellaneous Revenue	474,284.02	110,000.00	(364,284.02)	431.17%	Note 4
1941 · Miscellaneous Refund	0.00	19,000.00	19,000.00	0.0%	
1942 · Miscellaneous Reimbursement	99.14	0.00	(99.14)	100.0%	Note 5
Total Income	1,093,043.76	964,329.00	-128,714.76	113.35%	Note 6
Expense					
	<u>Jul '15 - Apr 16</u>	<u>Annual Budget</u>	<u>Remaining Bal</u>	<u>% of Budget</u>	
30 · Payroll Expenses					
3000 · Salaries Permanent Employees	198,675.77	233,280.00	34,604.23	85.17%	
3001 · Temporary Employees	108,492.84	88,300.00	(20,192.84)	122.87%	Note 7
3002 · Overtime	50,735.12	40,000.00	(10,735.12)	126.84%	Note 8
3004 · Other Compensation	109,716.80	40,000.00	(69,716.80)	274.29%	Note 9
3020 · Retirement	104,061.68	132,080.00	28,018.32	78.79%	Note 10
3021 · OASDI	12,425.65	8,022.00	(4,403.65)	154.9%	Note 11
3022 · Medicare	6,242.60	8,556.00	2,313.40	72.96%	
3040 · Health Insurance	84,174.72	101,000.00	16,825.28	83.34%	
3041 · Unemployment Insurance	0.00	4,000.00	4,000.00	0.0%	
3042 · Long Term Disability	573.00	800.00	227.00	71.63%	
3043 · Deferred Compensation Employer	11,865.33	14,000.00	2,134.67	84.75%	
3044 · Vision Insurance Employer Share	608.74	825.00	216.26	73.79%	
3060 · Workers Compensation Employer	40,332.00	47,100.00	6,768.00	85.63%	
Total 30 · Payroll Expenses	727,904.25	717,963.00	-9,941.25	101.39%	Note 12
4020 · Clothing & Personal Supplies	5,158.13	8,000.00	2,841.87	64.48%	
4021 · Fire Turnouts	4,637.29	20,000.00	15,362.71	23.19%	
4022 · Uniforms	941.86	2,000.00	1,058.14	47.09%	
4040 · Communications	8,027.16	10,000.00	1,972.84	80.27%	
4042 · Dispatch	1,300.54	6,000.00	4,699.46	21.68%	
4060 · Food & Food Products	886.34	1,000.00	113.66	88.63%	
4080 · Household Expense	2,149.47	4,000.00	1,850.53	53.74%	
4085 · Refuse Disposal	1,992.50	2,000.00	7.50	99.63%	
4100 · Insurance Premium	19,077.00	18,580.00	(497.00)	102.68%	Note 13
4140 · Maintenance Equipment	2,886.14	4,000.00	1,113.86	72.15%	
4141 · Maint Office Equipment	0.00	100.00	100.00	0.0%	
4142 · Maint Telephone/Radio	0.00	250.00	250.00	0.0%	
4145 · Maintenance Equip Parts	147.70	150.00	2.30	98.47%	
4160 · Vehicle Maintenance Service	17,796.09	20,200.00	2,403.91	88.1%	
4161 · Vehicle Maintenance Parts	4,174.90	200.00	(3,974.90)	2,087.45%	Note 14
4162 · Vehicle Maintenance Supplies	11,374.80	42,500.00	31,125.20	26.76%	

**Georgetown Fire Protection District
Budget Performance YTD Report
July 2015 through April 2016**

	Jul '15 - Apr 16	Annual Budget	Income Remaining	% of Budget	Note
4164 · Vehicle Maintenance Tires	1,871.50	4,800.00	2,928.50	38.99%	
4180 · Maintenance Building & Improvem	21,925.92	20,000.00	(1,925.92)	109.63%	
4197 · Maintenance Building Supplies	2,696.69	11,100.00	8,403.31	24.3%	
4200 · Medical, Dental, and Laboratory	49.99	0.00	(49.99)	100.0%	Note 15
4220 · Memberships	2,838.17	2,600.00	(238.17)	109.16%	
4240 · Miscellaneous Expense	0.00	6,120.00	6,120.00	0.0%	
4260 · Office Supplies	4,478.12	6,000.00	1,521.88	74.64%	
4261 · Postage	550.17	750.00	199.83	73.36%	
4262 · Software	1,279.57	2,000.00	720.43	63.98%	
4263 · Subscription/Newspaper/Journals	0.00	150.00	150.00	0.0%	
4266 · Printing/Duplicating Services	1,366.17	1,000.00	(366.17)	136.62%	Note 16
4300 · Professional & Specialized Serv	12,155.32	6,200.00	(5,955.32)	196.05%	
4304 · Agency Administration Fee	676.78	700.00	23.22	96.68%	Note 17
4308 · External Data Processing Servic	0.00	100.00	100.00	0.0%	
4324 · Medical, Dental, Lab & Ambulanc	515.00	400.00	(115.00)	128.75%	
4400 · Publication & Legal Notices	215.13	200.00	(15.13)	107.57%	Note 18
4420 · Rent & Lease Equipment	6,247.74	6,300.00	52.26	99.17%	Note 19
4460 · Small Tools & Instruments	2,691.24	5,000.00	2,308.76	53.83%	
4461 · Minor Equipment	3,249.06	5,000.00	1,750.94	64.98%	
4462 · Computer Equipment	1,733.72	9,000.00	7,266.28	19.26%	
4500 · Special Department Expense	7,383.20	15,000.00	7,616.80	49.22%	
4501 · Special Projects	0.00	7,000.00	7,000.00	0.0%	
4503 · Staff Development	4,188.96	5,000.00	811.04	83.78%	
4507 · Fire Equipment	0.00	10,000.00	10,000.00	0.0%	
4540 · Staff Development not 1099	3,209.49	5,000.00	1,790.51	64.19%	
4600 · Transportation and Travel	2,656.75	2,300.00	(356.75)	115.51%	Note 20
4606 · Fuel Purchases	11,779.42	22,000.00	10,220.58	53.54%	
4620 · Utilities	15,015.32	20,000.00	4,984.68	75.08%	
5060 · Retirement Other Long Term Debt	6,704.77	5,000.00	(1,704.77)	134.1%	Note 21
6000 · Fixed Asset Land	27,653.06	21,654.00	(5,999.06)	127.7%	Note 22
6040 · Fixed Asset Equipment	190,283.12	190,000.00	(283.12)	100.15%	Note 23
7300 · Contingency	0.00	95,000.00	95,000.00	0.0%	
7400 · Reserve	0.00	57,161.00	57,161.00	0.0%	
7401 · Unfunded Liability Reserve	0.00	75,000.00	75,000.00	0.0%	
7402 · Apparatus Reserve	0.00	95,000.00	95,000.00	0.0%	
Total Expense	2,234,912.31	3,319,807.00	1,084,894.69	67.32%	Note 24
Net Income	737,175.21	180,851.00	229,675.79	407.62%	

Georgetown Fire Protection District
Budget Performance YTD Report
 July 2015 through April 2016

Note 1	0140 · Property Taxes Supplemental Cur	received more than we expected!
Note 2	0360 · Penalties	received more than we expected!
Note 3	0400 · Interest Income	received more than we expected!
Note 4	1940 · Miscellaneous Revenue	Mutual Aid Fire Reimbursements
Note 5	1942 · Miscellaneous Reimbursement	received more than we expected!
Note 6	Total Income	Received 113% of our expected annual income
Note 7	3001 · Temporary Employees	Side effect of two medics on 4850 time
Note 8	3002 · Overtime	Side effect of Strike Team Coverage
Note 9	3004 · Other Compensation	Strike Team Coverage - SEE NOTE 4
Note 10	3020 · Retirement	Recv'd Reimb from JPA for \$60k - CalPERS didn't receive payment by 7/31 (recvd 8/04) we no longer qualified for the discount and had an additional \$4400.00 to pay on our UAL
Note 11	3021 · OASDI	Percentage of payroll, side effect of Strike Team Coverage
Note 12	Total 30 · Payroll Expenses	Spent 102% of our expected payroll expenses
Note 13	4100 · Insurance Premium	Addition of Squad-62 and New WT-62 to Policy
Note 14	4161 · Vehicle Maintenance Parts	Corrections from County updated amounts from 4162 to 4161
Note 15	4200 · Medical, Dental, and Laboratory	Co-Pay at Marshal Medical Center
Note 16	4266 · Printing/Duplicating Services	Need to increase - Average is \$131/Mo or \$1575/Yr
Note 17	4304 · Agency Administration Fee	LAFCO Automatic Payment, Once per Year
Note 18	4400 · Publication & Legal Notices	New Fed/State Compliance Posters
Note 19	4420 · Rent & Lease Equipment	Purchase Samsung (best option)
Note 20	4600 · Transportation and Travel	Travel to and from GA to pick up WT-62
Note 21	5060 · Retirement Other Long Term Debt	Did not use actual bill for Budget, can be fixed with amendment
Note 22	6000 · Fixed Asset Land	Two Payments per Year, April and October. One payment made this year to date. Annual Expectation of \$27,700/Yr
Note 23	6040 · Fixed Asset Equipment	Water Tender 62 Purchase
Note 24	Total Expense	Spent 67% of ALL our expected annual expenses

**GEORGETOWN FIRE DISTRICT
General Operating Guidelines**

Name of Policy: Emergency Medical Services—Continuous Quality Improvement Program (CQIP)			
Policy Number: 307	Effective Date: July 14, 2010	First Approved: July 14, 2010	Index: California Code of Regulations, Title 22, §100136; California State Evidence Code 1157.
Training Officer Approval: CAPT Greg Bueghly		Fire Chief Approval: Fire Chief Greg Schwab	

PURPOSE: To provide peer-based process that conducts a clinical review of selected emergency medical services (EMS) cases each month based on strict confidentiality, and a shared commitment to excellent pre-hospital care. Our CQI reveals potential areas for improvement of the provider and system care, suggests training opportunities, highlights outstanding clinical performance, audits compliance with treatment protocols and reviews specific illness or injury along with associated treatments. These efforts contribute to the continued success of our EMS through a systematic process of review, analysis, and improvement. This systematic process should help EMS training needs and/or policy changes.

I. Structure and Organizational Description

- EDC EMSA Medical Director: Dr. David Brazzel, MD
- EDC EMSA CQI Committee: All Active Agency Members
- Georgetown Fire CQI Cord/Rep: ENG Susan Johnson, FTO
- Participants: All persons providing patient care on a regular basis, within the provider agency, participate in Georgetown Fire Protection District’s Continuous Quality Improvement Program (CQIP) program.

II. Data Collection and Reporting

a. Quality indicators that our program measures

- | | |
|---|---|
| 1. Documentation (PCRs, audio tapes, etc.) | 9. Risk Management (Provider Safety, etc.) |
| 2. Completeness/Legibility/Spelling | 10. Non-Transport Documentation (AMA, Private Transport, etc.) |
| 3. Appropriate Treatment Guidelines and Clinical Care | 11. ECG Rhythm Identification and Capnography Trends |
| 4. Response to Treatment/Patient Outcome | 12. Supporting Documents/Trauma Reports/Focus Studies/Triage Tags, etc. |
| 5. Equipment/Supply Usage | 13. Training Needs |
| 6. Skills Maintenance/Competency | 14. Overall Patient Care |
| 7. Transportation Locations | |
| 8. Prevention/Public Education | |

b. Monthly CQI Process

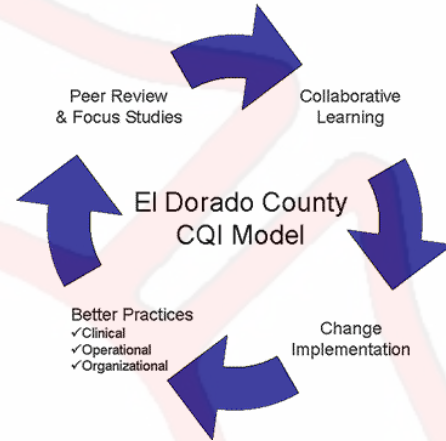
1. Each month ALL PCRs (First Responder, Transport, etc.) are first reviewed by the CQI coordinator.
2. Specific data points shall be collected for each month and recorded on approved annual spreadsheets to monitor trends and training needs.
3. After PCRs have been critiqued and reviewed they are confidentially returned, including any comments or concerns regarding any quality indicators. All noted indicators are submitted in writing on the comments section of the JPA standardized CQI Form. (Attached on back.)
4. Any substantial quality indicator is documented and tracked by the use of the El Dorado County EMSA Medical Event Report by the provider agency’s CQI representative. Any EMSA Medical Event Report received will be returned to the provider agency CQI representative with

a written response within ten days and/or prior to the following CQI committee meeting. (Attached on back.)

5. The agency's CQI representative will report back to the CQI committee which Medical Event Reports were used, for what reason, and the outcome.
6. ALL Medical Event Reports used shall be retained by the provider agency CQI representative, in a confidential locked file cabinet (located in the Fire Chief's office) for one (1) year. This enables the CQI representative to track any possible trends or identify any possible training needs.
7. After one (1) year ALL completed Medical Event Reports will be shredded semi-annually (first week in April and October annually).
8. A Georgetown Fire representative will attend monthly EMSA CQI Committee meetings.

III. Evaluation of Indicators

- a. Any person within the Fire Department can recommend a possible new quality indicator. Any request for a new quality indicator is submitted in writing to the Department CQI Coordinator.
- b. If a new quality indicator is adopted within the CQI process it is communicated to the entire group. It then becomes a part of what is identified within the EMSA CQI process.



IV. Action to Improve

- a. All actions to improve will be handled confidentially and on a case by case basis.
- b. Examples of possible actions to improve include but are not limited to:
 1. Training
 2. Remediation
 3. Skills exercises
 4. One-on-one review
 5. Progressive discipline
 6. Etc.

V. Training and Education

- a. All training needs identified by the provider agency CQI process or EDC EMSA CQI committee is communicated to the individual(s) in writing.
- b. A plan for improvement is then made between the agency's CQI representative and said individual(s).
- c. The plan for improvement will also be documented and saved by the provider agency's CQI representative for one (1) year.
- d. After one (1) year all documents will be shredded on a semi-annually (first week in April and October annually).
- e. Any other training needs for the provider agency through the year will be handled by the agency's officers and/or field training officer(s) (FTO).

VI. Annual Update

- a. Any identified and necessary update to the provider agency's CQI process will be submitted in writing to the EDC EMSA CQI representative.
- b. All new changes to the provider agency's CQI program will go into effect once a year on July 1st annually (to mirror EDC EMSA Protocol changes).

This policy is to compliment (go hand in hand with), and not supersede Georgetown Fire's Article XXII of Personnel Manual and El Dorado County EMSA Continuous Quality Improvement Administrative Policy.

Authority: California Code of Regulations, Title 22, Section 100136, and California State Evidence Code, Section 1157.

**Georgetown Fire Protection District
Budget Performance YTD Report
July 2015 through April 2016**

	<u>Jul '15 - Apr 16</u>	<u>Annual Budget</u>	<u>Remainder</u>	<u>% Appvd Budget</u>	<u>Proposed Adj</u>	<u>Proposed Budget</u>	<u>% Prop Budget</u>
Reserve Funds	322,161.00	322,161.00	322,161.00			322,161.00	
Carryover	216,510.14	216,510.14	216,510.14			216,510.14	
Income							
0100 · Property Taxes Current Secured	389,685.73	402,701.00	13,015.27	96.77%		402,701.00	96.77%
0110 · Property Taxes Current Unsecure	7,783.23	7,958.00	174.77	97.8%		7,958.00	97.8%
0120 · Property Taxes Prior Secured	-0.63	0.00	0.63	100.0%		0.00	100.0%
0130 · Property Taxes Prior Unsecured	141.94	250.00	108.06	56.78%		250.00	56.78%
0140 · Property Taxes Supplemental Cur	2,511.11	0.00	(2,511.11)	100.0%		0.00	100.0%
0150 · Property Taxes Supplemental Pri	1,906.14	1,800.00	(106.14)	105.9%		1,800.00	105.9%
0175 · Special Tax Assessment	76,068.96	75,523.00	(545.96)	100.72%		79,193.96	96.05%
0360 · Penalties	4,505.28	1,800.00	(2,705.28)	250.29%		1,800.00	250.29%
0400 · Interest Income	1,698.27	200.00	(1,498.27)	849.14%		200.00	849.14%
0420 · Rent Land and Buildings	0.00	0.00	0.00	0.0%		0.00	0.0%
0820 · Homeowners Property Tax Relief	2,067.07	4,053.00	1,985.93	51.0%		4,053.00	51.0%
1200 · Other Governmental Agencies	0.00	98,000.00	98,000.00	0.0%		98,000.00	0.0%
1310 · Special Assessments	132,293.50	114,957.00	(17,336.50)	115.08%		138,076.24	95.81%
1740 · Charge for Services	0.00	97,705.00	97,705.00	0.0%		97,705.00	0.0%
1940 · Miscellaneous Revenue	474,284.02	110,000.00	(364,284.02)	431.17%		110,000.00	431.17%
1941 · Miscellaneous Refund	0.00	19,000.00	19,000.00	0.0%		19,000.00	0.0%
1942 · Miscellaneous Reimbursement	99.14	0.00	(99.14)	100.0%		0.00	100.0%
Total Income	1,093,043.76	964,329.00	-159,096.76	113.35%	0.00	960,737.20	113.77%
Expense							
30 · Payroll Expenses							
3000 · Salaries Permanent Employees	198,675.77	233,280.00	34,604.23	85.17%		233,280.00	85.17%
3001 · Temporary Employees	108,492.84	88,300.00	(20,192.84)	122.87%		88,300.00	122.87%
3002 · Overtime	50,735.12	40,000.00	(10,735.12)	126.84%		40,000.00	126.84%
3004 · Other Compensation	109,716.80	40,000.00	(69,716.80)	274.29%		40,000.00	274.29%
3020 · Retirement	104,061.68	132,080.00	28,018.32	78.79%		132,080.00	78.79%
3021 · OASDI	12,425.65	8,022.00	(4,403.65)	154.9%		8,022.00	154.9%
3022 · Medicare	6,242.60	8,556.00	2,313.40	72.96%		8,556.00	72.96%
3040 · Health Insurance	84,174.72	101,000.00	16,825.28	83.34%	41,000.00	142,000.00	59.28%
3041 · Unemployment Insurance	0.00	4,000.00	4,000.00	0.0%		4,000.00	0.0%
3042 · Long Term Disability	573.00	800.00	227.00	71.63%		800.00	71.63%
3043 · Deferred Compensation Employer	11,865.33	14,000.00	2,134.67	84.75%		14,000.00	84.75%
3044 · Vision Insurance Employer Share	608.74	825.00	216.26	73.79%		825.00	73.79%
3060 · Workers Compensation Employer	40,332.00	47,100.00	6,768.00	85.63%		47,100.00	85.63%
Total 30 · Payroll Expenses	727,904.25	717,963.00	(9,941.25)	101.39%	41,000.00	758,963.00	95.91%
4020 · Clothing & Personal Supplies	5,158.13	8,000.00	2,841.87	64.48%		8,000.00	64.48%
4021 · Fire Turnouts	4,637.29	20,000.00	15,362.71	23.19%		20,000.00	23.19%

**Georgetown Fire Protection District
Budget Performance YTD Report
July 2015 through April 2016**

	<u>Jul '15 - Apr 16</u>	<u>Annual Budget</u>	<u>Remainder</u>	<u>% Appvd Budget</u>	<u>Proposed Adj</u>	<u>Proposed Budget</u>	<u>% Prop Budget</u>
4022 - Uniforms	941.86	2,000.00	1,058.14	47.09%		2,000.00	47.09%
4040 - Communications	8,027.16	10,000.00	1,972.84	80.27%		10,000.00	80.27%
4042 - Dispatch	1,300.54	6,000.00	4,699.46	21.68%		6,000.00	21.68%
4060 - Food & Food Products	886.34	1,000.00	113.66	88.63%		1,000.00	88.63%
4080 - Household Expense	2,149.47	4,000.00	1,850.53	53.74%	(1,500.00)	2,500.00	85.98%
4085 - Refuse Disposal	1,992.50	2,000.00	7.50	99.63%	650.00	2,650.00	75.19%
4100 - Insurance Premium	19,077.00	18,580.00	(497.00)	102.68%	520.00	19,100.00	99.88%
4140 - Maintenance Equipment	2,886.14	4,000.00	1,113.86	72.15%		4,000.00	72.15%
4141 - Maint Office Equipment	0.00	100.00	100.00	0.0%		100.00	0.0%
4142 - Maint Telephone/Radio	0.00	250.00	250.00	0.0%		250.00	0.0%
4145 - Maintenance Equip Parts	147.70	150.00	2.30	98.47%		150.00	98.47%
4160 - Vehicle Maintenance Service	17,796.09	20,200.00	2,403.91	88.1%	21,000.00	41,200.00	43.19%
4161 - Vehicle Maintenance Parts	4,174.90	200.00	(3,974.90)	2,087.45%	4,070.00	4,270.00	97.77%
4162 - Vehicle Maintenance Supplies	11,374.80	42,500.00	31,125.20	26.76%	(11,350.00)	31,150.00	36.52%
4164 - Vehicle Maintenance Tires	1,871.50	4,800.00	2,928.50	38.99%		4,800.00	38.99%
4180 - Maintenance Building & Improvem	21,925.92	20,000.00	(1,925.92)	109.63%	2,500.00	22,500.00	97.45%
4197 - Maintenance Building Supplies	2,696.69	11,100.00	8,403.31	24.3%	(5,600.00)	5,500.00	49.03%
4200 - Medical, Dental, and Laboratory	49.99	0.00	(49.99)	100.0%	50.00	50.00	99.98%
4220 - Memberships	2,838.17	2,600.00	(238.17)	109.16%	400.00	3,000.00	94.61%
4240 - Miscellaneous Expense	0.00	6,120.00	6,120.00	0.0%		6,120.00	0.0%
4260 - Office Supplies	4,478.12	6,000.00	1,521.88	74.64%		6,000.00	74.64%
4261 - Postage	550.17	750.00	199.83	73.36%		750.00	73.36%
4262 - Software	1,279.57	2,000.00	720.43	63.98%		2,000.00	63.98%
4263 - Subscription/Newspaper/Journals	0.00	150.00	150.00	0.0%		150.00	0.0%
4266 - Printing/Duplicating Services	1,366.17	1,000.00	(366.17)	136.62%	1,000.00	2,000.00	68.31%
4300 - Professional & Specialized Serv	12,155.32	6,200.00	(5,955.32)	196.05%	6,000.00	12,200.00	99.63%
4304 - Agency Administration Fee	676.78	700.00	23.22	96.68%		700.00	96.68%
4308 - External Data Processing Servic	0.00	100.00	100.00	0.0%		100.00	0.0%
4324 - Medical, Dental, Lab & Ambulanc	515.00	400.00	(115.00)	128.75%	125.00	525.00	98.1%
4400 - Publication & Legal Notices	215.13	200.00	(15.13)	107.57%	50.00	250.00	86.05%
4420 - Rent & Lease Equipment	6,247.74	6,300.00	52.26	99.17%		6,300.00	99.17%
4460 - Small Tools & Instruments	2,691.24	5,000.00	2,308.76	53.83%		5,000.00	53.83%
4461 - Minor Equipment	3,249.06	5,000.00	1,750.94	64.98%		5,000.00	64.98%
4462 - Computer Equipment	1,733.72	9,000.00	7,266.28	19.26%		9,000.00	19.26%
4500 - Special Department Expense	7,383.20	15,000.00	7,616.80	49.22%	(3,400.00)	11,600.00	63.65%
4501 - Special Projects	0.00	7,000.00	7,000.00	0.0%		7,000.00	0.0%
4503 - Staff Development	4,188.96	5,000.00	811.04	83.78%		5,000.00	83.78%
4507 - Fire Equipment	0.00	10,000.00	10,000.00	0.0%		10,000.00	0.0%
4540 - Staff Development not 1099	3,209.49	5,000.00	1,790.51	64.19%	(1,000.00)	4,000.00	80.24%
4600 - Transportation and Travel	2,656.75	2,300.00	(356.75)	115.51%	360.00	2,660.00	99.88%
4606 - Fuel Purchases	11,779.42	22,000.00	10,220.58	53.54%		22,000.00	53.54%
4620 - Utilities	15,015.32	20,000.00	4,984.68	75.08%		20,000.00	75.08%
5060 - Retirement Other Long Term Debt	6,704.77	5,000.00	(1,704.77)	134.1%	1,800.00	6,800.00	98.6%

**Georgetown Fire Protection District
Budget Performance YTD Report
July 2015 through April 2016**

	<u>Jul '15 - Apr 16</u>	<u>Annual Budget</u>	<u>Remainder</u>	<u>% Appvd Budget</u>	<u>Proposed Adj</u>	<u>Proposed Budget</u>	<u>% Prop Budget</u>
6000 - Fixed Asset Land	27,653.06	21,654.00	(5,999.06)	127.7%	6,046.00	27,700.00	99.83%
6040 - Fixed Asset Equipment	190,283.12	190,000.00	(283.12)	100.15%	290.00	190,290.00	100.0%
7300 - Contingency	0.00	95,000.00	95,000.00	0.0%	(20,000.00)	75,000.00	0.0%
7400 - Reserve	0.00	57,161.00	57,161.00	0.0%	(20,161.00)	37,000.00	0.0%
7401 - Unfunded Liability Reserve	0.00	75,000.00	75,000.00	0.0%		75,000.00	0.0%
7402 - Apparatus Reserve	0.00	95,000.00	95,000.00	0.0%	(22,850.00)	72,150.00	0.0%
Total Expense	1,141,868.55	2,855,968.00	590,673.69	39.98%	0.00	1,569,478.00	72.75%
Net Income	489,846.35	(282,988.00)	(264,545.21)	-173.10%	0.00	(70,069.66)	-699.08%

Multi Year Budget Comparison

Six Year Actuals Average

County Object Code	Description	\$ AVG
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2015-2016 ACTUALS July 2015 to April 2016	2015-2016 Budget APPROVED	2015-2016 Budget PROPOSED	2016-2017 Budget
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<i>Carryover</i>							
0001	Reserve- Fund balance		\$ 216,510.14	\$ -	\$ 216,510.14	\$ 240,000.00	must be at least
	Total Fund Balance		\$ 322,161.00	\$ 786,000.00	\$ 322,161.00	\$ 259,150.00	
0100	Current Secured Property Taxes	\$ 372,403.11	\$ 389,685.73	\$ 402,701.00	\$ 402,701.00	\$ 410,755.02	2% Increase
0110	Current Unsecured Property Taxes	\$ 8,168.37	\$ 7,783.23	\$ 7,958.00	\$ 7,958.00	\$ 8,117.16	2% Increase
0120	Prior Secured Property Taxes	\$ (124.76)	\$ (0.63)	\$ -	\$ -	\$ -	
0130	Prior Unsecured Property Taxes	\$ 253.05	\$ 141.94	\$ 250.00	\$ 250.00	\$ 250.00	
0140	Supplemental Secured Property Taxes	\$ 1,324.71	\$ 2,511.11	\$ -	\$ -	\$ -	
0150	Supplemental Prior Property Taxes	\$ 2,140.54	\$ 1,906.14	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
0360	Penalty	\$ 2,896.06	\$ 4,505.28	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
	Total Property Taxes	\$ 387,061.09	\$ 406,532.80	\$ 414,509.00	\$ 414,509.00	\$ 422,722.18	
0175	Direct Assessment	\$ 79,362.50	\$ 76,068.96	\$ 75,523.00	\$ 79,193.96	\$ 79,000.00	Flat Fee
1310	Special Assessment Fee	\$ 132,046.72	\$ 132,293.50	\$ 114,957.00	\$ 138,076.24	\$ 140,760.00	2% Increase
	Total Assessments	\$ 211,409.22	\$ 208,362.46	\$ 190,480.00	\$ 217,270.20	\$ 219,760.00	
0420	Rent Land & Buildings	\$ 132.14	\$ -	\$ -	\$ -	\$ -	
0820	Homeowner's Property Tax Relief	\$ 6,162.35	\$ 2,067.07	\$ 4,053.00	\$ 4,053.00	\$ 4,053.00	
1200	AB8 / Other Gov't Agencies	\$ 59,444.00	\$ -	\$ 98,000.00	\$ 98,000.00	\$ 98,000.00	
1403	Transfer from Development Fees	\$ 4,154.00	\$ -	\$ -	\$ -	\$ 40,000.00	New Engine
1740	Misc Charges: Current Service	\$ 46,126.57	\$ -	\$ 97,705.00	\$ 97,705.00	\$ 96,000.00	
1940	Other Miscellaneous Revenues	\$ 220,162.60	\$ 474,284.02	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	
1941	Misc Reimb	\$ 5,310.50	\$ 99.14	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	
0400	Interest	\$ 317.30	\$ 1,698.27	\$ 200.00	\$ 200.00	\$ 200.00	
	Total Revenues	\$ 1,148,916.20	\$ 1,631,714.90	\$ 1,719,947.00	\$ 1,499,408.34	\$ 1,508,885.18	

Expenses							
3000	Permanent Employees (Fire)	\$ 247,056.67	\$ 198,675.77	\$ 233,280.00	\$ 233,280.00	\$ 202,000.00	
3001	Temporary Employees	\$ 40,739.62	\$ 108,492.84	\$ 88,300.00	\$ 88,300.00	\$ 160,000.00	
3002	Overtime	\$ 19,577.73	\$ 50,735.12	\$ 40,000.00	\$ 40,000.00	\$ 51,000.00	
3004	Other Compensation / All Risk Team	\$ 41,371.56	\$ 109,716.80	\$ 40,000.00	\$ 40,000.00	\$ 110,000.00	
	Total Payroll - Wages	\$ 348,745.58	\$ 467,620.53	\$ 401,580.00	\$ 401,580.00	\$ 523,000.00	
3020	PERS	\$ 87,278.49	\$ 104,061.68	\$ 132,080.00	\$ 132,080.00	\$ 150,000.00	
3021	Social Security	\$ 6,151.05	\$ 12,425.65	\$ 8,022.00	\$ 8,022.00	\$ 12,500.00	
3022	Medicare	\$ 3,894.06	\$ 6,242.60	\$ 8,556.00	\$ 8,556.00	\$ 6,800.00	
3040	Health Insurance	\$ 85,746.84	\$ 84,174.72	\$ 101,000.00	\$ 142,000.00	\$ 103,000.00	
3043	Deferred Compensation	\$ 16,611.17	\$ 11,865.33	\$ 14,000.00	\$ 14,000.00	\$ 14,300.00	
3041	Unemployment	\$ 2,198.79	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
3042	Long Term Disability	\$ 1,148.67	\$ 573.00	\$ 800.00	\$ 800.00	\$ 930.00	
3044	Dental / Vision Benefits	\$ 691.19	\$ 608.74	\$ 825.00	\$ 825.00	\$ 5,750.00	

Multi Year Budget Comparison

Six Year Actuals Average

County Object Code	Description	\$ AVG	2015-2016 ACTUALS July 2015 to April 2016	2015-2016 Budget APPROVED	2015-2016 Budget PROPOSED	2016-2017 Budget
3060	Worker's Comp Insurance	\$ 41,666.00	\$ 40,332.00	\$ 47,100.00	\$ 47,100.00	\$ 4,500.00
	Total Benefits	\$ 245,386.25	\$ 260,283.72	\$ 316,383.00	\$ 357,383.00	\$ 301,780.00
	Total Payroll Expenses	\$ 594,131.82	\$ 727,904.25	\$ 717,963.00	\$ 758,963.00	\$ 824,780.00
4020	Uniform	\$ 7,612.39	\$ 5,158.13	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4021	Fire Turnouts	\$ 5,371.83	\$ 4,637.29	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
4022	Uniform Allowance	\$ 2,784.41	\$ 941.86	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4040	Communications	\$ 17,328.30	\$ 8,027.16	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4042	Dispatch	\$ 1,595.50	\$ 1,300.54	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4060	Food	\$ 1,130.87	\$ 886.34	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4080	Station Supplies/Houshold Expense	\$ 2,287.68	\$ 2,149.47	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00
4085	Refuse Disposal	\$ 320.54	\$ 1,992.50	\$ 2,000.00	\$ 2,650.00	\$ 2,360.00
4100	Insurance	\$ 19,112.33	\$ 19,077.00	\$ 18,580.00	\$ 19,100.00	\$ 19,100.00
4140	Maintenance - Equipment	\$ 5,881.12	\$ 2,886.14	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4141	Maintenance - Office Equipment	\$ 200.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
4142	Maintenance - Radio	\$ 730.99	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
4145	Maintenance - Equipment Parts	\$ 18.46	\$ 147.70	\$ 150.00	\$ 150.00	\$ 150.00
4160	Vehicle Maint - Service	\$ 11,344.75	\$ 17,796.09	\$ 20,200.00	\$ 41,200.00	\$ 18,000.00
4161	Vehicle Maint - Parts	\$ 40.00	\$ 4,174.90	\$ 200.00	\$ 4,270.00	\$ 4,200.00
4162	Vehicle Maint - Supplies	\$ 26,029.15	\$ 11,374.80	\$ 42,500.00	\$ 31,150.00	\$ 30,000.00
4164	Vehicle Maint - Tires	\$ 794.61	\$ 1,871.50	\$ 4,800.00	\$ 4,800.00	\$ 2,000.00
4180	Maintenance - Building	\$ 6,327.76	\$ 21,925.92	\$ 20,000.00	\$ 22,500.00	\$ 20,000.00
4197	Maintenance - Building Supplies	\$ 1,874.71	\$ 2,696.69	\$ 11,100.00	\$ 5,500.00	\$ 5,500.00
4200	Medical, Dental, and Laboratory	\$ 39.50	\$ 49.99	\$ -	\$ 50.00	\$ 50.00
4220	Memberships	\$ 4,858.50	\$ 2,838.17	\$ 2,600.00	\$ 3,000.00	\$ 2,600.00
4240	Miscellaneous Expense	\$ 778.17	\$ -	\$ 6,120.00	\$ 6,120.00	\$ 6,120.00
4260	Office Expense	\$ 6,077.67	\$ 4,478.12	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4261	Postage	\$ 199.23	\$ 550.17	\$ 750.00	\$ 750.00	\$ 750.00
4262	Software	\$ 560.17	\$ 1,279.57	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4263	Books, Subscriptions, Reference	\$ 54.67	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
4266	Copies	\$ 160.80	\$ 1,366.17	\$ 1,000.00	\$ 2,000.00	\$ 1,600.00
4300	Professional Services	\$ 8,670.74	\$ 12,155.32	\$ 6,200.00	\$ 12,200.00	\$ 12,000.00
4304	Agency Admin Fee	\$ 557.50	\$ 676.78	\$ 700.00	\$ 700.00	\$ 700.00
4308	External Data	\$ 130.83	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
4323	Psychological Services	\$ 66.67	\$ -	\$ -	\$ -	\$ -
4324	Medical, Dental, Lab	\$ 717.50	\$ 515.00	\$ 400.00	\$ 525.00	\$ 400.00
4400	Publications / Legal Notice	\$ 557.15	\$ 215.13	\$ 200.00	\$ 250.00	\$ 230.00
4420	Rent / Lease - Equipment	\$ 4,588.82	\$ 6,247.74	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
4460	Small Tools	\$ 1,699.92	\$ 2,691.24	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4461	Minor Equipment	\$ 2,609.37	\$ 3,249.06	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4462	Computer Equipment	\$ 233.20	\$ 1,733.72	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00

Multi Year Budget Comparison

Six Year Actuals Average

County Object Code	Description	\$ AVG	2015-2016 ACTUALS July 2015 to April 2016	2015-2016 Budget APPROVED	2015-2016 Budget PROPOSED	2016-2017 Budget
4500	Special Department Expense	\$ 2,426.16	\$ 7,383.20	\$ 15,000.00	\$ 11,600.00	\$ 11,600.00
4501	Spec Projects	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
4503	Training	\$ 730.73	\$ 4,188.96	\$ 5,000.00	\$ 5,000.00	\$ 4,200.00
4507	Fire Equipment	\$ 16.67	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4540	Staff Development Reimb/ not 1099	\$ 2,607.33	\$ 3,209.49	\$ 5,000.00	\$ 4,000.00	\$ 3,200.00
4600	Travel	\$ 886.90	\$ 2,656.75	\$ 2,300.00	\$ 2,660.00	\$ 2,600.00
4606	Fuel	\$ 26,569.01	\$ 11,779.42	\$ 22,000.00	\$ 22,000.00	\$ 16,000.00
4620	Utilities	\$ 17,360.85	\$ 15,015.32	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total Expenses		\$ 193,936.77	\$ 189,323.35	\$ 312,700.00	\$ 326,575.00	\$ 287,760.00
5060	Retirement of long term debt	\$ 4,349.38	\$ 6,704.77	\$ 5,000.00	\$ 6,800.00	\$ 6,800.00
5100	Interest on long term Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Total Long Term Liabilities		\$ 4,349.38	\$ 6,704.77	\$ 5,000.00	\$ 6,800.00	\$ 6,800.00
6000	Fixed Asset Land	\$ 27,654.00	\$ 27,653.06	\$ 21,654.00	\$ 27,700.00	\$ 27,700.00
6040	Fixed Assets Equipment	\$ 34,020.00	\$ 190,283.12	\$ 190,000.00	\$ 190,290.00	\$ 100,000.00
6045	Fixed Assets Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fixed Assets		\$ 61,674.00	\$ 217,936.18	\$ 211,654.00	\$ 217,990.00	\$ 127,700.00
7300	Contingency	\$ 26,203.17	\$ -	\$ 95,000.00	\$ 75,000.00	\$ 75,000.00
7400	Reserve	\$ -	\$ -	\$ 57,161.00	\$ 37,000.00	\$ 37,000.00
7402	Apparatus Reserve	\$ -	\$ -	\$ 95,000.00	\$ 72,150.00	\$ 74,000.00
7401	Unfunded Liability Reserve	\$ 1,666.67	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Total Contingency / Reserve		\$ 27,869.83	\$ -	\$ 322,161.00	\$ 259,150.00	\$ 261,000.00
Total General Expenses		\$ 93,893.21	\$ 224,640.95	\$ 538,815.00	\$ 483,940.00	\$ 395,500.00
Total All Expenses		\$ 881,961.81	\$ 1,141,868.55	\$ 1,569,478.00	\$ 1,569,478.00	\$ 1,508,040.00
Net Income/Loss		\$ 250,108.76	\$ 489,846.35	\$ 150,469.00	\$ (70,069.66)	\$ 845.18

\$40k from Dev Fees

Carry Over Amount