

**GEORGETOWN FIRE DISTRICT
BOARD OF DIRECTORS
SPECIAL MEETING
May 18, 2016
8:30 AM
Station 61
AGENDA**

****ITEMS ON THE AGENDA MAY BE DEFERRED TO FUTURE MEETINGS****

=====

1. **CALL TO ORDER & ROLL CALL**
2. **DIRECTOR'S ITEMS**
3. **PUBLIC COMMENT** – At this time, public comment will be received on any item on the agenda. Individual comments will be limited to three minutes. The board reserves the right to open the meeting to public comment at any time by a majority vote.
4. **SPECIAL MEETING ACTION ITEMS**
 - A. Imprest (Petty) Cash Signatory Change – Remove Michele Sampson, Gary Richardson; Add Craig Davis, Diana Sampson
5. **BUDGET WORKSHOP**
 - A. Review and Discuss Fiscal Year 2015-2016 Adjusted Budget Items
 - B. Review and Discuss Fiscal Year 2016-2017 Preliminary Budget Items
6. **CLOSED SESSION**
 - A. Pursuant to Government Code 54957(b)(1), the Board will meet in Closed Session to consider the evaluation of performance of a public employee.
7. **RETURN TO OPEN SESSION**
8. **ADJOURNMENT** – Next Regular Meeting June 9, 2016 9:00 am

**Georgetown Fire Protection District
Proposed Budget Adjustments
Fiscal Year 2016-2017**

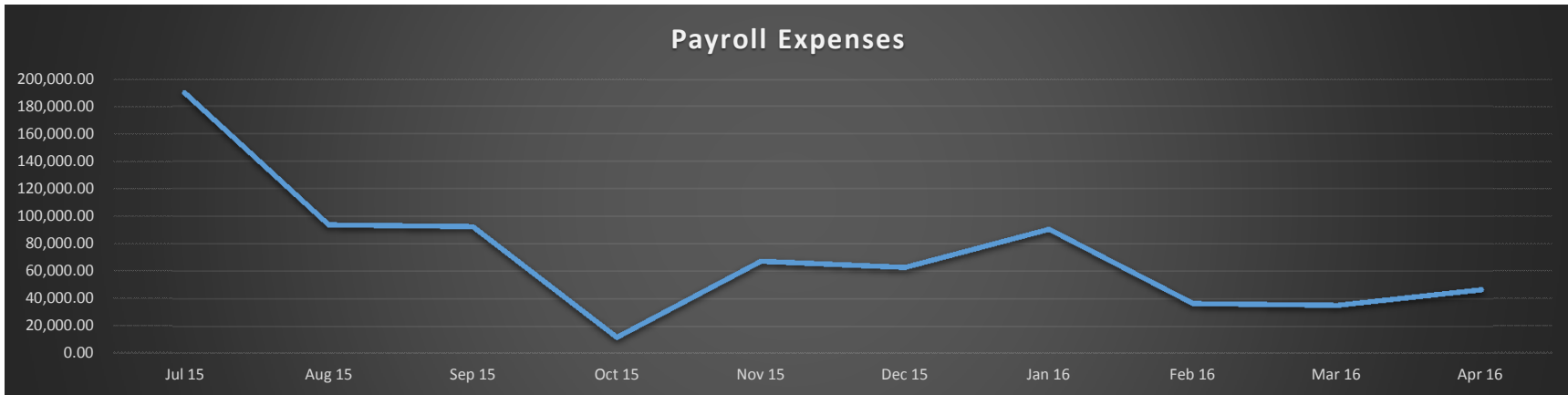
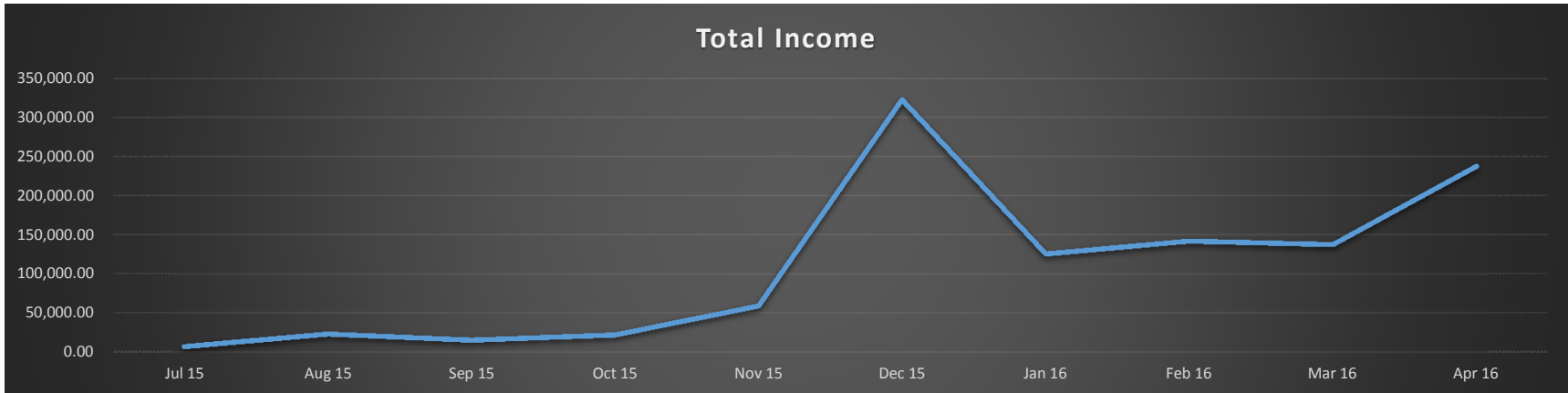
	<u>Jul '15 - Apr 16</u>	<u>Annual Budget</u>	<u>Remainder</u>	<u>% Appvd Budget</u>	<u>Proposed Adj</u>	<u>Proposed Budget</u>	<u>% Prop Budget</u>
Reserve Funds	322,161.00		322,161.00			322,161.00	
Carryover	216,510.14	786,000.00	216,510.14			216,510.14	
Income							
0100 · Property Taxes Current Secured	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	<u>1,093,043.76</u>	<u>964,329.00</u>	<u>-159,096.76</u>	<u>113.35%</u>	<u>0.00</u>	<u>960,737.20</u>	<u>113.77%</u>
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	85,409.41	88,300.00	2,890.59	96.73%		88,300.00	96.73%
3002 · Overtime	73,818.55	40,000.00	(33,818.55)	184.55%		40,000.00	184.55%
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	<u>727,904.25</u>	<u>717,963.00</u>	<u>(9,941.25)</u>	<u>101.39%</u>	<u>41,000.00</u>	<u>758,963.00</u>	<u>95.91%</u>
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%

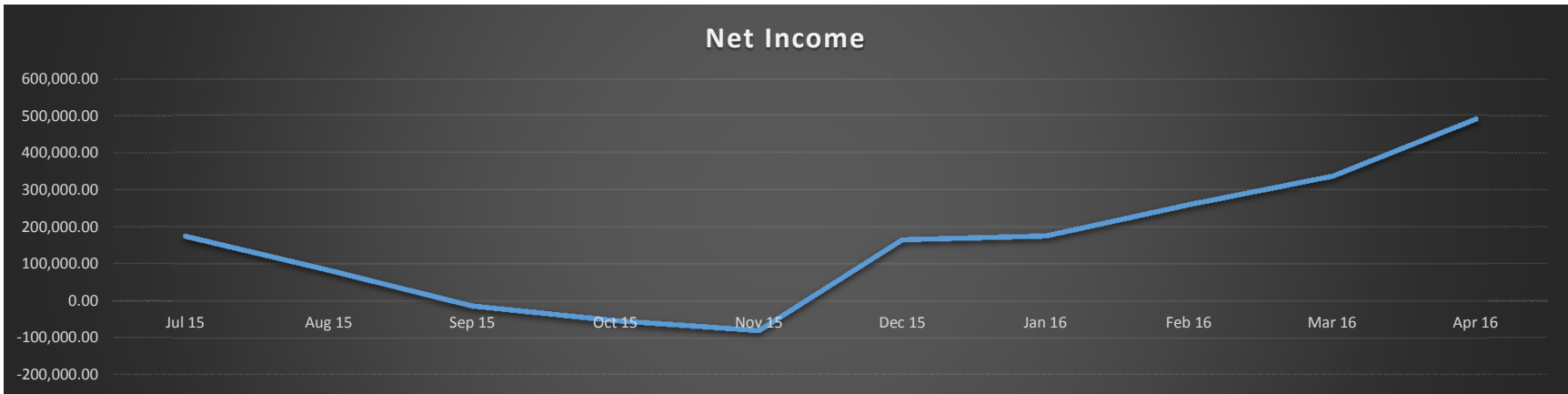
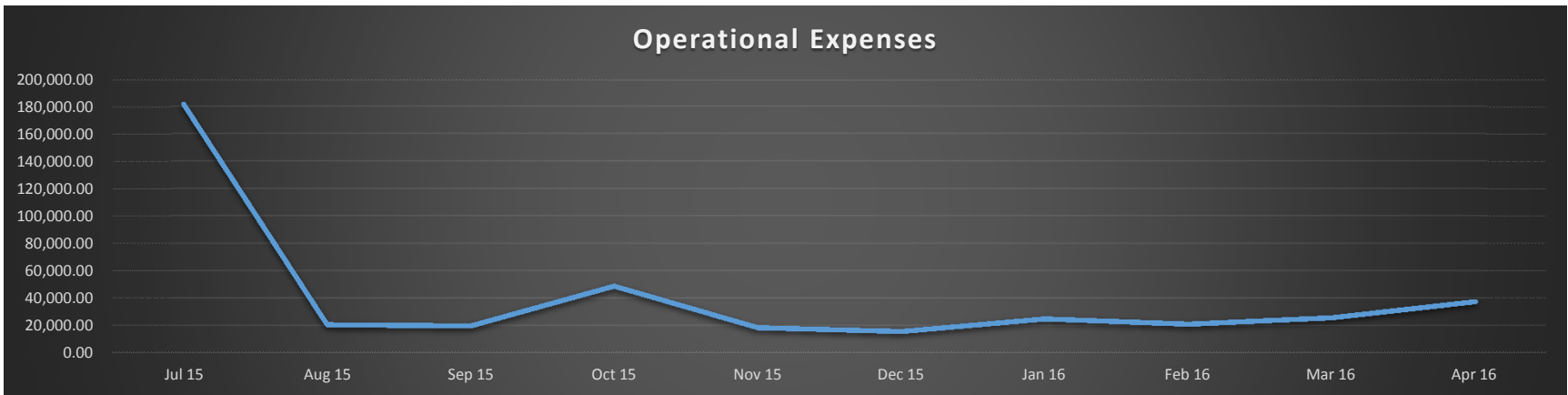
**Georgetown Fire Protection District
Proposed Budget Adjustments
Fiscal Year 2016-2017**

	<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%

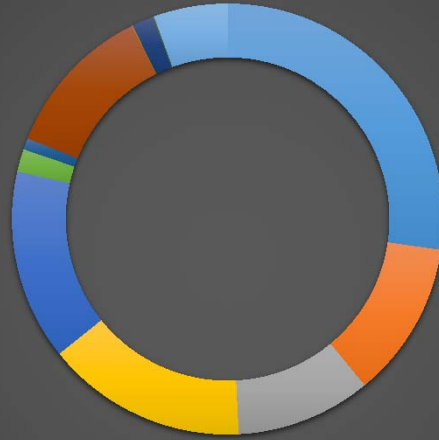
**Georgetown Fire Protection District
Proposed Budgeted Adjustments
Fiscal Year 2016-2017**

	<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	2,533,807.00	590,673.69	45.07%	0.00	1,569,478.00	72.75%
Net Income	489,846.35	(605,149.00)	(264,545.21)	-80.95%	0.00	(70,069.66)	-699.08%



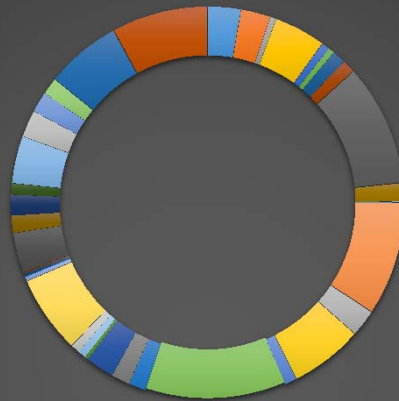


Payroll Expenses



- 3000 · Salaries Permanent Employees
- 3001 · Temporary Employees
- 3002 · Overtime
- 3004 · Other Compensation
- 3020 · Retirement
- 3021 · OASDI
- 3022 · Medicare
- 3040 · Health Insurance
- 3041 · Unemployment Insurance
- 3042 · Long Term Disability
- 3043 · Deferred Compensation Employer
- 3044 · Dental & Vision Insurance
- 3060 · Workers Compensation Employer

Operational Expenses



- 4020 · Clothing & Personal Supplies
- 4021 · Fire Turnouts
- 4022 · Uniforms
- 4040 · Communications
- 4042 · Dispatch
- 4060 · Food & Food Products
- 4080 · Household Expense
- 4085 · Refuse Disposal
- 4100 · Insurance Premium
- 4140 · Maintenance Equipment
- 4141 · Maint Office Equipment
- 4142 · Maint Telephone/Radio
- 4145 · Maintenance Equip Parts
- 4160 · Vehicle Maintenance Service
- 4161 · Vehicle Maintenance Parts
- 4162 · Vehicle Maintenance Supplies
- 4164 · Vehicle Maintenance Tires
- 4180 · Maintenance Building & Improvem
- 4197 · Maintenance Building Supplies
- 4200 · Medical, Dental, and Laboratory
- 4220 · Memberships
- 4240 · Miscellaneous Expense
- 4260 · Office Supplies
- 4261 · Postage
- 4262 · Software
- 4263 · Subscription/Newspaper/Journals
- 4266 · Printing/Duplicating Services
- 4300 · Professional & Specialized Serv
- 4304 · Agency Administration Fee
- 4308 · External Data Processing Servic
- 4324 · Medical, Dental, Lab & Ambulanc
- 4400 · Publication & Legal Notices
- 4420 · Rent & Lease Equipment
- 4460 · Small Tools & Instruments
- 4461 · Minor Equipment
- 4462 · Computer Equipment
- 4500 · Special Department Expense
- 4501 · Special Projects
- 4503 · Staff Development
- 4507 · Fire Equipment
- 4540 · Staff Development not 1099
- 4600 · Transportation and Travel
- 4606 · Fuel Purchases
- 4620 · Utilities

Preliminary FY 2016-2017 Budget

Six Year Actuals Average

County Object Code	Description	\$ AVG
<i>Carryover</i>		
0001	Reserve- Fund balance	
Total Fund Balance		
0100	Current Secured Property Taxes	\$ 372,403.11
0110	Current Unsecured Property Taxes	\$ 8,168.37
0120	Prior Secured Property Taxes	\$ (124.76)
0130	Prior Unsecured Property Taxes	\$ 253.05
0140	Supplemental Secured Property Taxes	\$ 1,324.71
0150	Supplemental Prior Property Taxes	\$ 2,140.54
0360	Penalty	\$ 2,896.06
Total Property Taxes		\$ 387,061.09
0175	Direct Assessment	\$ 79,362.50
1310	Special Assessment Fee	\$ 132,046.72
Total Assessments		\$ 211,409.22
0420	Rent Land & Buildings	\$ 132.14
0820	Homeowner's Property Tax Relief	\$ 6,162.35
1200	AB8 / Other Gov't Agencies	\$ 59,444.00
1403	Transfer from Development Fees	\$ 4,154.00
1740	Misc Charges: Current Service	\$ 46,126.57
1940	Other Miscellaneous Revenues	\$ 220,162.60
1941	Misc Reimb	\$ 5,310.50
0400	Interest	\$ 317.30
Total Revenues		\$ 1,148,916.20

2015-2016 ACTUALS July 2015 to April 2016	2015-2016 Budget APPROVED	2015-2016 Budget PROPOSED	2016-2017 Budget
\$ 216,510.14	\$ -	\$ 216,510.14	\$ 150,000.00
\$ 322,161.00	\$ 786,000.00	\$ 322,161.00	\$ 259,150.00
Total Fund Balance			
\$ 389,685.73	\$ 402,701.00	\$ 402,701.00	\$ 410,755.02
\$ 7,783.23	\$ 7,958.00	\$ 7,958.00	\$ 8,117.16
\$ (0.63)	\$ -	\$ -	\$ -
\$ 141.94	\$ 250.00	\$ 250.00	\$ 250.00
\$ 2,511.11	\$ -	\$ -	\$ -
\$ 1,906.14	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
\$ 4,505.28	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
\$ 406,532.80	\$ 414,509.00	\$ 414,509.00	\$ 422,722.18
\$ 76,068.96	\$ 75,523.00	\$ 79,193.96	\$ 79,000.00
\$ 132,293.50	\$ 114,957.00	\$ 138,076.24	\$ 140,760.00
\$ 208,362.46	\$ 190,480.00	\$ 217,270.20	\$ 219,760.00
\$ -	\$ -	\$ -	\$ -
\$ 2,067.07	\$ 4,053.00	\$ 4,053.00	\$ 4,053.00
\$ -	\$ 98,000.00	\$ 98,000.00	\$ 98,000.00
\$ -	\$ -	\$ -	\$ 40,000.00
\$ -	\$ 97,705.00	\$ 97,705.00	\$ 48,000.00
\$ 474,284.02	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
\$ 99.14	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
\$ 1,698.27	\$ 200.00	\$ 200.00	\$ 200.00
\$ 1,631,714.90	\$ 1,719,947.00	\$ 1,499,408.34	\$ 1,370,885.18

must be at least

2% Increase

2% Increase

Flat Fee

2% Increase

New Engine

<< \$48k JPA Allocation and \$48k Ret Health Reimb

Expenses

3000	Permanent Employees (Fire)	\$ 247,056.67
3001	Temporary Employees	\$ 40,739.62
3002	Overtime	\$ 19,577.73
3004	Other Compensation / All Risk Team	\$ 41,371.56
Total Payroll - Wages		\$ 348,745.58
3020	PERS	\$ 87,278.49
3021	Social Security	\$ 6,151.05
3022	Medicare	\$ 3,894.06
3040	Health Insurance	\$ 85,746.84
3043	Deferred Compensation	\$ 16,611.17

\$ 198,675.77	\$ 233,280.00	\$ 233,280.00	\$ 202,000.00
\$ 85,409.41	\$ 88,300.00	\$ 88,300.00	\$ 90,000.00
\$ 73,818.55	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00
\$ 109,716.80	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
\$ 467,620.53	\$ 401,580.00	\$ 401,580.00	\$ 382,000.00
\$ 104,061.68	\$ 132,080.00	\$ 132,080.00	\$ 150,000.00
\$ 12,425.65	\$ 8,022.00	\$ 8,022.00	\$ 12,500.00
\$ 6,242.60	\$ 8,556.00	\$ 8,556.00	\$ 6,800.00
\$ 84,174.72	\$ 101,000.00	\$ 142,000.00	\$ 103,000.00
\$ 11,865.33	\$ 14,000.00	\$ 14,000.00	\$ 14,300.00

Strike OT will be Reimbu

Strike Pay will be Reimbu

Preliminary FY 2016-2017 Budget

Six Year Actuals Average

County Object Code	Description	\$ AVG
3041	Unemployment	\$ 2,198.79
3042	Long Term Disability	\$ 1,148.67
3044	Dental / Vision Benefits	\$ 691.19
3060	Worker's Comp Insurance	\$ 41,666.00
Total Benefits		\$ 245,386.25
Total Payroll Expenses		\$ 594,131.82

2015-2016 ACTUALS July 2015 to April 2016	2015-2016 Budget APPROVED	2015-2016 Budget PROPOSED	2016-2017 Budget
\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ 573.00	\$ 800.00	\$ 800.00	\$ 930.00
\$ 608.74	\$ 825.00	\$ 825.00	\$ 5,750.00
\$ 40,332.00	\$ 47,100.00	\$ 47,100.00	\$ 4,500.00
\$ 260,283.72	\$ 316,383.00	\$ 357,383.00	\$ 301,780.00
\$ 727,904.25	\$ 717,963.00	\$ 758,963.00	\$ 683,780.00

4020	Uniform	\$ 7,612.39
4021	Fire Turnouts	\$ 5,371.83
4022	Uniform Allowance	\$ 2,784.41
4040	Communications	\$ 17,328.30
4042	Dispatch	\$ 1,595.50
4060	Food	\$ 1,130.87
4080	Station Supplies/Houshold Expense	\$ 2,287.68
4085	Refuse Disposal	\$ 320.54
4100	Insurance	\$ 19,112.33
4140	Maintenance - Equipment	\$ 5,881.12
4141	Maintenance - Office Equipment	\$ 200.00
4142	Maintenance - Radio	\$ 730.99
4145	Maintenance - Equipment Parts	\$ 18.46
4160	Vehicle Maint - Service	\$ 11,344.75
4161	Vehicle Maint - Parts	\$ 40.00
4162	Vehicle Maint - Supplies	\$ 26,029.15
4164	Vehicle Maint - Tires	\$ 794.61
4180	Maintenance - Building	\$ 6,327.76
4197	Maintenance - Building Supplies	\$ 1,874.71
4200	Medical, Dental, and Laboratory	\$ 39.50
4220	Memberships	\$ 4,858.50
4240	Miscellaneous Expense	\$ 778.17
4260	Office Expense	\$ 6,077.67
4261	Postage	\$ 199.23
4262	Software	\$ 560.17
4263	Books, Subscriptions, Reference	\$ 54.67
4266	Copies	\$ 160.80
4300	Professional Services	\$ 8,670.74
4304	Agency Admin Fee	\$ 557.50
4308	External Data	\$ 130.83
4323	Psychological Services	\$ 66.67

\$ 5,158.13	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
\$ 4,637.29	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ 941.86	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ 8,027.16	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 1,300.54	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ 886.34	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 2,149.47	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00
\$ 1,992.50	\$ 2,000.00	\$ 2,650.00	\$ 2,360.00
\$ 19,077.00	\$ 18,580.00	\$ 19,100.00	\$ 19,100.00
\$ 2,886.14	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ -	\$ 250.00	\$ 250.00	\$ 250.00
\$ 147.70	\$ 150.00	\$ 150.00	\$ 150.00
\$ 17,796.09	\$ 20,200.00	\$ 41,200.00	\$ 18,000.00
\$ 4,174.90	\$ 200.00	\$ 4,270.00	\$ 4,200.00
\$ 11,374.80	\$ 42,500.00	\$ 31,150.00	\$ 30,000.00
\$ 1,871.50	\$ 4,800.00	\$ 4,800.00	\$ 2,000.00
\$ 21,925.92	\$ 20,000.00	\$ 22,500.00	\$ 20,000.00
\$ 2,696.69	\$ 11,100.00	\$ 5,500.00	\$ 5,500.00
\$ 49.99	\$ -	\$ 50.00	\$ 50.00
\$ 2,838.17	\$ 2,600.00	\$ 3,000.00	\$ 2,600.00
\$ -	\$ 6,120.00	\$ 6,120.00	\$ 6,120.00
\$ 4,478.12	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ 550.17	\$ 750.00	\$ 750.00	\$ 750.00
\$ 1,279.57	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 150.00	\$ 150.00	\$ 150.00
\$ 1,366.17	\$ 1,000.00	\$ 2,000.00	\$ 1,600.00
\$ 12,155.32	\$ 6,200.00	\$ 12,200.00	\$ 12,000.00
\$ 676.78	\$ 700.00	\$ 700.00	\$ 700.00
\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ -	\$ -	\$ -	\$ -

Preliminary FY 2016-2017 Budget

Six Year Actuals Average

County Object Code	Description	\$ AVG
4324	Medical, Dental, Lab	\$ 717.50
4400	Publications / Legal Notice	\$ 557.15
4420	Rent / Lease - Equipment	\$ 4,588.82
4460	Small Tools	\$ 1,699.92
4461	Minor Equipment	\$ 2,609.37
4462	Computer Equipment	\$ 233.20
4500	Special Department Expense	\$ 2,426.16
4501	Spec Projects	\$ -
4503	Training	\$ 730.73
4507	Fire Equipment	\$ 16.67
4540	Staff Development Reimb/ not 1099	\$ 2,607.33
4600	Travel	\$ 886.90
4606	Fuel	\$ 26,569.01
4620	Utilities	\$ 17,360.85
Total Expenses		\$ 193,936.77
5060	Retirement of long term debt	\$ 4,349.38
5100	Interest on long term Debt	\$ -
Total Long Term Liabilities		\$ 4,349.38
6000	Fixed Asset Land	\$ 27,654.00
6040	Fixed Assets Equipment	\$ 34,020.00
6045	Fixed Assets Vehicles	\$ -
Total Fixed Assets		\$ 61,674.00
7300	Contingency	\$ 26,203.17
7400	Reserve	\$ -
7402	Apparatus Reserve	\$ -
7401	Unfunded Liability Reserve	\$ 1,666.67
Total Contingency / Reserve		\$ 27,869.83
Total General Expenses		\$ 93,893.21
Total All Expenses		\$ 881,961.81
Net Income/Loss		\$ 250,108.76

2015-2016 ACTUALS July 2015 to April 2016	2015-2016 Budget APPROVED	2015-2016 Budget PROPOSED	2016-2017 Budget
\$ 515.00	\$ 400.00	\$ 525.00	\$ 400.00
\$ 215.13	\$ 200.00	\$ 250.00	\$ 230.00
\$ 6,247.74	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
\$ 2,691.24	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 3,249.06	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 1,733.72	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
\$ 7,383.20	\$ 15,000.00	\$ 11,600.00	\$ 11,600.00
\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
\$ 4,188.96	\$ 5,000.00	\$ 5,000.00	\$ 4,200.00
\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 3,209.49	\$ 5,000.00	\$ 4,000.00	\$ 3,200.00
\$ 2,656.75	\$ 2,300.00	\$ 2,660.00	\$ 2,600.00
\$ 11,779.42	\$ 22,000.00	\$ 22,000.00	\$ 16,000.00
\$ 15,015.32	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ 189,323.35	\$ 312,700.00	\$ 326,575.00	\$ 287,760.00
\$ 6,704.77	\$ 5,000.00	\$ 6,800.00	\$ 6,800.00
\$ -	\$ -	\$ -	\$ -
\$ 6,704.77	\$ 5,000.00	\$ 6,800.00	\$ 6,800.00
\$ 27,653.06	\$ 21,654.00	\$ 27,700.00	\$ 27,700.00
\$ 190,283.12	\$ 190,000.00	\$ 190,290.00	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -
\$ 217,936.18	\$ 211,654.00	\$ 217,990.00	\$ 127,700.00
\$ -	\$ 95,000.00	\$ 75,000.00	\$ 75,000.00
\$ -	\$ 57,161.00	\$ 37,000.00	\$ 37,000.00
\$ -	\$ 95,000.00	\$ 72,150.00	\$ 74,000.00
\$ -	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
\$ -	\$ 322,161.00	\$ 259,150.00	\$ 261,000.00
\$ 224,640.95	\$ 538,815.00	\$ 483,940.00	\$ 395,500.00
\$ 1,141,868.55	\$ 1,569,478.00	\$ 1,569,478.00	\$ 1,367,040.00
\$ 489,846.35	\$ 150,469.00	\$ (70,069.66)	\$ 3,845.18

\$40k from Dev Fees