

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2008 Actual Audited	FY 2009 Adopted Budget	FY 2009 Amended	FY 2009 Revised Estimate	FY 2010 Budget	FY 2010 vs FY 2009 Amended	% Change
Fund 020 - County Fire (District 1) Fund							
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REVENUE							
110 Taxes							
40101	Current Real Property Taxes	\$ 1,538,341	\$ 1,595,000	\$ 1,573,000	\$ 1,550,000	\$ 1,560,000	\$ (13,000) -0.8%
40102	Cur Vehicle Tax	290,589	330,000	275,000	275,000	270,000	(5,000) -1.8%
40103	Delinquent Property Tax	28,630	30,000	45,000	50,000	45,000	- 0.0%
40105	Payment in Lieu of Taxes	49,729	44,000	44,000	40,875	34,000	(10,000) -22.7%
40107	Homestead Reimbursement	98,689	105,000	98,000	101,852	100,000	2,000 2.0%
40109	Inventory Replacement	1,431	1,430	1,430	1,430	1,430	- 0.0%
40111	Motor Carrier Tax	5,700	5,500	5,000	5,800	6,000	1,000 20.0%
40112	Manufacturer's Reimb	193,173	190,000	190,000	193,689	190,000	- 0.0%
40117	Tax Penalties	26,673	25,000	30,000	30,000	30,000	- 0.0%
		<u>2,232,955</u>	<u>2,325,930</u>	<u>2,261,430</u>	<u>2,248,646</u>	<u>2,236,430</u>	<u>(25,000) -1.1%</u>
120 Fee,Lic,Pe							
40212	FD-Plan Review Fee	5,550	2,500	4,000	4,000	4,000	- 0.0%
40213	FD-Inspection Fee	2,350	2,500	2,000	2,000	2,000	- 0.0%
40226	Impact Fees	142,689	100,000	50,000	50,000	50,000	- 0.0%
40289	Multi County Park	2,012	2,500	2,200	3,400	3,000	800 36.4%
40294	False Alarm Fees	200	-	-	-	-	- N/A
		<u>152,801</u>	<u>107,500</u>	<u>58,200</u>	<u>59,400</u>	<u>59,000</u>	<u>(24,200) -41.6%</u>
140 Use of Mon							
40407	Interest on Investments	25,697	20,000	8,000	6,600	5,000	(3,000) -37.5%
		<u>25,697</u>	<u>20,000</u>	<u>8,000</u>	<u>6,600</u>	<u>5,000</u>	<u>(3,000) -37.5%</u>
170 Othr Rev							
40690	Fund Raising Event Rev	-	-	-	500	-	- N/A
40701	Sale and Auction	18,031	3,000	3,000	2,000	3,000	- 0.0%
40705	Miscellaneous	5,998	1,570	15,000	14,000	570	(14,430) -96.2%
40712	Insurance Claims Reimb	45,811	-	26,250	22,022	1,000	(25,250) -96.2%
40720	Contributions & Donation	935	-	-	-	-	- N/A
		<u>70,775</u>	<u>4,570</u>	<u>44,250</u>	<u>38,522</u>	<u>4,570</u>	<u>(39,680) -89.7%</u>
175 Grants							
40724	Grants - Miscellaneous	-	-	-	20,000	-	- N/A
		<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>-</u>	<u>- N/A</u>
180 OthrFinanc							
40804	Transf from General Fund	73,500	-	51,000	51,000	-	(51,000) -100.0%
40904	Fund Balance Reserve	-	-	155,696	155,696	60,000	(95,696) -61.5%
40907	Fund Bal Res Impact Fees	-	84,000	84,000	84,000	-	(84,000) -100.0%
41870	Transf to CERF	(176,000)	(184,000)	(184,000)	(184,000)	(130,000)	54,000 -29.3%
		<u>(102,500)</u>	<u>(100,000)</u>	<u>106,696</u>	<u>106,696</u>	<u>(70,000)</u>	<u>(176,696) -165.6%</u>
TOTAL REVENUES		<u>\$ 2,379,728</u>	<u>\$ 2,358,000</u>	<u>\$ 2,478,576</u>	<u>\$ 2,479,864</u>	<u>\$ 2,235,000</u>	<u>\$ (268,576) -10.8%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2008 Actual Audited	FY 2009 Adopted Budget	FY 2009 Amended Budget	FY 2009 Revised Estimate	FY 2010 Budget	FY 2010 vs FY 2009 Amended	% Change
Fund 020 - County Fire (District 1) Fund							
=====							
EXPENDITURES							
10 PerServ							
50101 Salaries	\$ 1,158,133	\$ 1,200,000	\$ 1,175,200	\$ 1,175,200	\$ 1,154,300	\$ (20,900)	-1.8%
50105 Part-Time	99,842	80,000	90,000	80,000	82,450	(7,550)	-8.4%
50107 Overtime Pay	80,408	80,000	69,000	57,500	66,930	(2,070)	-3.0%
50201 Health Insurance	122,489	132,000	120,000	120,000	132,000	12,000	10.0%
50203 Payroll Taxes	96,407	102,000	96,325	94,200	96,290	(35)	0.0%
50205 State Retirement	136,570	145,000	140,450	136,300	144,040	3,590	2.6%
50209 Health Insurance Allowance	3,458	4,000	3,500	3,500	4,000	500	14.3%
	<u>1,697,307</u>	<u>1,743,000</u>	<u>1,694,475</u>	<u>1,666,700</u>	<u>1,680,010</u>	<u>(14,465)</u>	<u>-0.9%</u>
20 Oper&Maint							
50301 Office Supplies	4,278	4,500	4,500	4,500	4,500	-	0.0%
50304 Non-Capital Assets	212,299	13,000	12,300	3,700	5,500	(6,800)	-55.3%
50305 Postage	138	400	400	150	200	(200)	-50.0%
50307 Fuel, Oil & Tires	64,255	89,000	62,440	56,440	60,880	(1,560)	-2.5%
50309 Vehicle, Parts & Supplies	83,992	74,000	84,150	100,000	84,000	(150)	-0.2%
50313 Special Supplies	9,510	7,500	14,250	14,350	11,500	(2,750)	-19.3%
50316 Bunker Gear	3,808	9,000	129,889	114,548	14,000	(115,889)	-89.2%
50317 Uniforms & Clothing	12,440	14,000	14,000	14,000	14,000	-	0.0%
50319 Medical Supplies & Services	20,409	20,000	24,915	25,000	25,000	85	0.3%
50323 Chemicals	108	2,500	1,500	500	1,000	(500)	-33.3%
50327 Housewares	3,681	3,700	4,700	4,000	3,700	(1,000)	-21.3%
50329 Books	1,926	2,000	2,000	2,000	2,000	-	0.0%
50401 Telephone-Local	7,588	6,600	8,600	7,600	7,600	(1,000)	-11.6%
50402 Telephone-Long Distance	446	750	900	1,000	750	(150)	-16.7%
50403 Utilities	80,659	76,000	76,000	82,000	60,000	(16,000)	-21.1%
50405 Printing	139	800	800	800	800	-	0.0%
50406 Software Maint Contracts	-	-	-	-	1,700	1,700	N/A
50408 Wide Area Network	7,584	15,000	9,700	6,700	13,000	3,300	34.0%
50409 Equipment Repairs	6,154	8,300	11,535	10,150	8,300	(3,235)	-28.0%
50410 Mobile Phones	3,296	3,000	5,500	6,500	4,400	(1,100)	-20.0%
50411 Building & Ground Maint	5,109	7,000	20,500	18,000	7,000	(13,500)	-65.9%
50413 Fleet Insurance	44,326	46,500	35,500	35,500	37,000	1,500	4.2%
50415 Worker's Compensation Ins	93,477	99,000	98,000	98,000	77,000	(21,000)	-21.4%
50417 Building & Content Ins.	27,314	25,000	36,000	36,000	20,500	(15,500)	-43.1%
50421 Unemployment Insurance	10,245	2,000	2,000	1,000	2,000	-	0.0%
50425 Rent Lease	4,817	5,000	7,500	5,500	4,400	(3,100)	-41.3%
50431 Other Professional Services	4,274	4,200	4,200	4,200	4,200	-	0.0%
50437 Pest Control	2,425	2,500	3,500	3,500	2,500	(1,000)	-28.6%
50464 Grant Match-O&M	-	2,000	-	-	-	-	N/A
50468 Andrews Contract	35,000	35,000	35,000	35,000	35,000	-	0.0%
50501 Dues & Publications	1,433	1,500	2,185	2,185	2,870	685	31.4%
50507 Training	6,549	9,000	9,100	5,100	6,200	(2,900)	-31.9%
50510 Volunteer Per Diem	15,007	17,000	15,000	15,000	15,000	-	0.0%
50511 Travel & Subsistence	1,386	1,400	1,400	1,000	1,000	(400)	-28.6%
50514 800 MHz User Fee	12,862	13,000	13,000	14,000	13,000	-	0.0%
50515 Contingency	-	16,850	630	630	3,490	2,860	454.0%
50517 Other Operating Expense	837	1,000	1,000	1,000	1,000	-	0.0%
50600 Misc Budget Adjustments	-	(23,000)	-	-	-	-	N/A
	<u>787,771</u>	<u>615,000</u>	<u>752,594</u>	<u>729,553</u>	<u>554,990</u>	<u>(197,604)</u>	<u>-26.3%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2008 Actual Audited	FY 2009 Adopted Budget	FY 2009 Amended Budget	FY 2009 Revised Estimate	FY 2010 Budget	FY 2010 vs FY 2009 Amended	% Change
Fund 020 - County Fire (District 1) Fund							
=====							
EXPENDITURES							
30 Capital							
50703 Buildings	11,520	-	16,200	16,200	-	(16,200)	-100.0%
50707 Machinery & Equipment	65,640	-	-	-	-	-	N/A
50764 Grant Match-Capital	-	-	15,307	15,307	-	(15,307)	-100.0%
	<u>77,160</u>	<u>-</u>	<u>31,507</u>	<u>31,507</u>	<u>-</u>	<u>(31,507)</u>	<u>-100.0%</u>
TOTAL EXPENDITURES	<u>\$ 2,562,238</u>	<u>\$ 2,358,000</u>	<u>\$ 2,478,576</u>	<u>\$ 2,427,760</u>	<u>\$ 2,235,000</u>	<u>\$ (243,576)</u>	<u>-9.8%</u>

DETAILED LINE ITEM BUDGET

ACCOUNT	FY 2010 Budget
=====	
Fund 020 - Fire District #1	
=====	
REVENUE	

Department 001 - Revenue	

110 Taxes	
40101 Current Real Property Tax	\$ 1,560,000
40102 Cur Vehicle Tax	270,000
40103 Delinquent Property Taxes	45,000
40105 Payment in Lieu of Taxes	34,000
40107 Homestead Reimbursement	100,000
40109 Inventory Replacement	1,430
40111 Motor Carrier Tax	6,000
40112 Manufacturer's Reimb	190,000
40117 Tax Penalties	30,000
	<u>2,236,430</u>
120 Fee,Lic,Pe	
40212 FD-Plan Review Fee	4,000
40213 FD-Inspection Fee	2,000
40226 Impact Fees	50,000
40289 Multi County Park	3,000
	<u>59,000</u>
140 Use of Mon	
40407 Interest on Investments	5,000
	<u>5,000</u>
170 Othr Rev	
40701 Sale and Auction	3,000
40705 Miscellaneous	570
40712 Insurance Claims Reimbursement	1,000
	<u>4,570</u>
180 OthrFinanc	
40904 Fund Balance Reserve	60,000
41870 Transf to CERF	(130,000)
	<u>(70,000)</u>
Total Revenue	 <u><u>\$ 2,235,000</u></u>

DETAILED LINE ITEM BUDGET

ACCOUNT	FY 2010 Budget
Fund 020 - Fire District #1	
EXPENDITURES	
Department 996 - Firefighter Training	
10 PerServ	
50107 Overtime Pay	\$ 3,880
50203 Payroll Taxes	290
50205 State Retirement	440
	4,610
20 Oper&Maint	
50307 Fuel, Oil & Tires	880
50313 Special Supplies	4,000
50316 Bunker Gear	5,000
50319 Medical Supplies & Serv	5,000
50501 Dues & Publications	1,370
50507 Training	200
	16,450
Total Firefighter Training Expenditures	\$ 21,060

DETAILED LINE ITEM BUDGET

ACCOUNT	FY 2010 Budget
=====	=====
Fund 020 - Fire District #1	
=====	
EXPENDITURES	

Department 999 - Georgetown Fire	

10 PerServ	
50101 Salaries	\$ 1,154,300
50105 Part-Time	82,450
50107 Overtime Pay	63,050
50201 Health Insurance	132,000
50203 Payroll Taxes	96,000
50205 State Retirement	143,600
50209 Health Insurance Allowanc	4,000
	<u>1,675,400</u>
20 Oper&Maint	
50301 Office Supplies	4,500
50304 Non-Capital Assets	5,500
50305 Postage	200
50307 Fuel, Oil & Tires	60,000
50309 Vehicle, Parts & Supplies	84,000
50313 Special Supplies	7,500
50316 Bunker Gear	9,000
50317 Uniforms & Clothing	14,000
50319 Medical Supplies & Serv	20,000
50323 Chemicals	1,000
50327 Housewares	3,700
50329 Books	2,000
50401 Telephone-Local	7,600
50402 Telephone-Long Distance	750
50403 Utilities	60,000
50405 Printing	800
50406 Software Maint Contracts	1,700
50408 Telephone-PBX System	13,000
50409 Equipment Repairs	8,300
50410 Mobile Phones	4,400
50411 Building & Ground Maint	7,000
50413 Fleet Insurance	37,000
50415 Worker's Compensatin Ins	77,000
50417 Building & Content Ins.	20,500
50421 Unemployment Insurance	2,000
50425 Rent Lease	4,400
50431 Other Professional Serv	4,200
50437 Pest Control	2,500
50468 Andrews Contract	35,000
50501 Dues & Publications	1,500
50507 Training	6,000
50510 Volunteer Per Diem	15,000
50511 Travel & Subsistence	1,000
50514 800 MHz User Fee	13,000

