

**COUNTY FIRE (DISTRICT I) FUND**

**This page intentionally left blank.**

**COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM**

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 FY 2009 Amended	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change
<b>Fund 020 - County Fire (District I) Fund</b>							
<b>Taxes</b>							
40101	Current Real Property Taxes	\$ 1,533,151	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000	\$ 1,575,000	\$ 15,000 1.0%
40102	Cur Vehicle Tax	277,049	270,000	270,000	250,000	245,000	(25,000) -9.3%
40103	Delinquent Property Tax	48,874	45,000	45,000	53,000	53,000	8,000 17.8%
40105	Payment in Lieu of Taxes	40,875	34,000	34,000	33,000	26,000	(8,000) -23.5%
40107	Homestead Reimbursement	101,852	100,000	100,000	106,000	106,000	6,000 6.0%
40109	Inventory Replacement	1,431	1,430	1,430	1,430	1,430	- 0.0%
40111	Motor Carrier Tax	5,636	6,000	6,000	5,500	5,500	(500) -8.3%
40112	Manufacturer's Reimb	193,689	190,000	190,000	201,000	201,000	11,000 5.8%
40117	Tax Penalties	31,426	30,000	30,000	32,000	32,000	2,000 6.7%
		<u>2,233,983</u>	<u>2,236,430</u>	<u>2,236,430</u>	<u>2,241,930</u>	<u>2,244,930</u>	<u>8,500 0.4%</u>
<b>Fees, Licenses &amp; Permits</b>							
40212	FD-Plan Review Fee	4,700	4,000	4,000	2,000	2,500	(1,500) -37.5%
40213	FD-Inspection Fee	1,600	2,000	2,000	2,000	2,500	500 25.0%
40226	Impact Fees	54,146	50,000	50,000	53,000	55,000	5,000 10.0%
40289	Multi County Park	3,337	3,000	3,000	3,000	3,500	500 16.7%
		<u>63,783</u>	<u>59,000</u>	<u>59,000</u>	<u>60,000</u>	<u>63,500</u>	<u>15,000 25.4%</u>
<b>Use of Money</b>							
40407	Interest on Investments	5,186	5,000	5,000	5,000	5,000	- 0.0%
		<u>5,186</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>- 0.0%</u>
<b>Other Revenue</b>							
40690	Fund Raising Event Rev	402	-	-	-	-	- N/A
40701	Sale and Auction	1,621	3,000	3,000	3,000	21,000	18,000 600.0%
40704	Worker's Comp Receipts	-	-	-	1,500	1,000	1,000 N/A
40705	Miscellaneous	10,671	570	570	500	570	- 0.0%
40712	Insurance Claims Reimb	26,822	1,000	6,350	8,500	5,000	(1,350) -21.3%
40720	Contributions & Donation	-	-	-	2,000	1,000	1,000 N/A
		<u>39,516</u>	<u>4,570</u>	<u>9,920</u>	<u>15,500</u>	<u>28,570</u>	<u>18,650 188.0%</u>
<b>Grants</b>							
40724	Grants - Miscellaneous	20,000	-	-	-	-	- N/A
		<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>- N/A</u>
<b>Other Financing Sources and Uses</b>							
40804	Transf from General Fund	51,000	-	-	-	-	- N/A
40904	Fund Balance Reserve	-	60,000	67,902	65,902	46,000	(21,902) -32.3%
41870	Transf to CERF	(184,000)	(130,000)	(130,000)	(130,000)	(130,000)	- 0.0%
		<u>(133,000)</u>	<u>(70,000)</u>	<u>(62,098)</u>	<u>(64,098)</u>	<u>(84,000)</u>	<u>(21,902) 35.3%</u>
<b>TOTAL REVENUES</b>		<u>\$ 2,229,468</u>	<u>\$ 2,235,000</u>	<u>\$ 2,248,252</u>	<u>\$ 2,258,332</u>	<u>\$ 2,258,000</u>	<u>\$ 20,248 0.9%</u>

**COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM**

	FY 2009 Actual <u>Audited</u>	FY 2010 Adopted <u>Budget</u>	FY 2010 Amended <u>Budget</u>	FY 2010 Revised <u>Estimate</u>	FY 2011 <u>Budget</u>	FY 2011 vs FY 2010 <u>Amended</u>	% <u>Change</u>
<b>Fund 020 - County Fire (District I) Fund</b>							
<b>Personal Services</b>							
50101 Salaries	\$ 1,149,322	\$ 1,154,300	\$ 1,154,300	\$ 1,129,100	\$ 1,130,000	\$ (24,300)	-2.1%
50105 Part-Time	84,911	82,450	82,450	82,450	82,450	-	0.0%
50107 Overtime Pay	49,611	66,930	66,930	66,930	42,000	(24,930)	-37.2%
50201 Health Insurance	120,316	132,000	132,000	139,500	149,000	17,000	12.9%
50203 Payroll Taxes	92,245	96,290	96,290	94,790	92,820	(3,470)	-3.6%
50205 State Retirement	138,494	144,040	144,040	141,440	141,010	(3,030)	-2.1%
50209 Health Insurance Allowance	3,667	4,000	4,000	4,000	6,650	2,650	66.3%
	<u>1,638,566</u>	<u>1,680,010</u>	<u>1,680,010</u>	<u>1,658,210</u>	<u>1,643,930</u>	<u>(36,080)</u>	<u>-2.1%</u>
<b>Operating &amp; Maintenance</b>							
50301 Office Supplies	4,502	4,500	4,500	4,500	4,500	-	0.0%
50304 Non-Capital Assets	12,677	5,500	6,250	3,750	3,090	(3,160)	-50.6%
50305 Postage	135	200	200	200	200	-	0.0%
50307 Fuel, Oil & Tires	56,745	60,880	60,880	60,880	62,600	1,720	2.8%
50309 Veh/Equip M&R-NonContract	113,149	84,000	29,000	99,000	40,000	11,000	37.9%
50310 Veh/Equip M&R-Contract	-	-	55,000	-	69,600	14,600	26.5%
50313 Special Supplies	14,405	11,500	13,100	10,100	11,500	(1,600)	-12.2%
50316 Bunker Gear	123,499	14,000	17,348	17,348	14,000	(3,348)	-19.3%
50317 Uniforms & Clothing	12,969	14,000	14,000	12,000	13,000	(1,000)	-7.1%
50319 Medical Supplies & Services	22,863	25,000	25,000	25,000	30,000	5,000	20.0%
50323 Chemicals	330	1,000	1,000	500	500	(500)	-50.0%
50327 Housewares	5,101	3,700	3,700	3,700	3,700	-	0.0%
50329 Books	671	2,000	1,000	1,000	1,000	-	0.0%
50401 Telephone-Local	7,320	7,600	7,600	7,600	7,200	(400)	-5.3%
50402 Telephone-Long Distance	719	750	750	750	500	(250)	-33.3%
50403 Utilities	81,081	60,000	60,000	60,000	53,000	(7,000)	-11.7%
50405 Printing	773	800	1,100	500	800	(300)	-27.3%
50406 Software Maint Contracts	-	1,700	1,700	1,700	1,700	-	0.0%
50408 Wide Area Network	7,816	13,000	13,000	13,000	29,400	16,400	126.2%
50409 Equipment Repairs	10,983	8,300	8,300	8,300	8,300	-	0.0%
50410 Mobile Phones	6,759	4,400	4,400	4,400	4,400	-	0.0%
50411 Building & Ground Maint	22,853	7,000	14,350	14,350	7,000	(7,350)	-51.2%
50413 Fleet Insurance	38,434	37,000	37,000	37,000	37,000	-	0.0%
50415 Worker's Compensation Ins	96,772	77,000	77,000	77,000	91,560	14,560	18.9%
50417 Building & Content Ins.	30,794	20,500	20,500	20,500	20,500	-	0.0%
50421 Unemployment Insurance	89	2,000	2,000	2,000	-	(2,000)	-100.0%
50425 Rent Lease	6,387	4,400	4,400	5,400	4,400	-	0.0%
50431 Other Professional Services	3,488	4,200	4,200	4,200	4,200	-	0.0%
50430 Lease Purchase Payment	-	-	-	-	4,218	4,218	N/A
50437 Pest Control	3,450	2,500	2,500	2,500	2,500	-	0.0%
50464 Grant Match-O&M	-	-	2,000	-	-	(2,000)	-100.0%
50468 Andrews Contract	35,000	35,000	35,000	35,000	35,000	-	0.0%
50501 Dues & Publications	1,907	2,870	2,670	3,370	2,570	(100)	-3.7%
50507 Training	4,886	6,200	5,900	4,200	6,200	300	5.1%
50510 Volunteer Per Diem	17,822	15,000	15,000	15,000	15,000	-	0.0%
50511 Travel & Subsistence	441	1,000	1,000	1,000	1,000	-	0.0%
50514 800 MHz User Fee	13,884	13,000	13,000	18,900	19,500	6,500	50.0%
50515 Contingency	-	3,490	990	-	3,432	2,442	246.7%
50517 Other Operating Expense	884	1,000	1,000	1,500	1,000	-	0.0%
	<u>759,588</u>	<u>554,990</u>	<u>566,338</u>	<u>576,148</u>	<u>614,070</u>	<u>47,732</u>	<u>8.4%</u>

**COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM**

	<u>FY 2009 Actual Audited</u>	<u>FY 2010 Adopted Budget</u>	<u>FY 2010 Amended Budget</u>	<u>FY 2010 Revised Estimate</u>	<u>FY 2011 Budget</u>	<u>FY 2011 vs FY 2010 Amended</u>	<u>% Change</u>
<b>Fund 020 - County Fire (District 1) Fund</b>							
<b>Capital Outlay</b>							
50703 Buildings	15,045	-	1,904	1,904	-	(1,904)	-100.0%
50764 Grant Match-Capital	10,175	-	-	-	-	-	N/A
	<u>25,220</u>	<u>-</u>	<u>1,904</u>	<u>1,904</u>	<u>-</u>	<u>(1,904)</u>	<u>-100.0%</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 2,423,374</u></b>	<b><u>\$ 2,235,000</u></b>	<b><u>\$ 2,248,252</u></b>	<b><u>\$ 2,236,262</u></b>	<b><u>\$ 2,258,000</u></b>	<b><u>\$ 9,748</u></b>	<b><u>0.4%</u></b>

DETAILED LINE ITEM BUDGET

FY2011  
Budget

=====

Fund 020 - County Fire (District #1) Fund

=====

REVENUE

-----

Department 001 - Revenue

-----

Taxes

40101	Current Real Property Tax	\$ 1,575,000
40102	Cur Vehicle Tax	245,000
40103	Delinquent Property Taxes	53,000
40105	Payment in Lieu of Taxes	26,000
40107	Homestead Reimbursement	106,000
40109	Inventory Replacement	1,430
40111	Motor Carrier Tax	5,500
40112	Manufacturer's Reimb	201,000
40117	Tax Penalties	32,000
		2,244,930

Fees, Licenses, Permits

40212	FD-Plan Review Fee	2,500
40213	FD-Inspection Fee	2,500
40226	Impact Fees	55,000
40289	Multi County Park	3,500
		63,500

Use of Money

40407	Interest on Investments	5,000
		5,000

Other Revenue

40701	Sale and Auction	21,000
40704	Worker's Compensation Receipts	1,000
40705	Miscellaneous	570
40712	Insurance Claims Reimbursement	5,000
40720	Contributions & Donations	1,000
		28,570

Other Financing Sources & Uses

40904	Fund Balance Reserve	46,000
41870	Transf to CERF	(130,000)
		(84,000)

**Total Revenue**

**\$ 2,258,000**

DETAILED LINE ITEM BUDGET

FY2011  
Budget

=====

Fund 020 - County Fire (District #1) Fund

=====

EXPENDITURES

-----

Department 996 - Firefighter Training

-----

Personal Services

50107	Overtime Pay	\$	7,000
50203	Payroll Taxes		520
50205	State Retirement		810
			<u>8,330</u>

20 Oper&Maint

50307	Fuel, Oil & Tires		1,000
50313	Special Supplies		4,000
50316	Bunker Gear		5,000
50319	Medical Supplies & Serv		10,000
50501	Dues & Publications		1,070
50507	Training		200
			<u>21,270</u>

Total Firefighter Training Expenditures

\$ 29,600

DETAILED LINE ITEM BUDGET

FY2011  
Budget

=====

Fund 020 - County Fire (District #1) Fund

=====

EXPENDITURES

-----

Department 999 - Georgetown Fire

-----

Personal Services

50101	Salaries	\$ 1,130,000
50105	Part-Time	82,450
50107	Overtime Pay	35,000
50201	Health Insurance	149,000
50203	Payroll Taxes	92,300
50205	State Retirement	140,200
50209	Health Insurance Allowanc	6,650
		<u>1,635,600</u>

Operating & Maintenance

50301	Office Supplies	4,500
50304	Non-Capital Assets	3,090
50305	Postage	200
50307	Fuel, Oil & Tires	61,600
50309	Vehicle & Equip M&R - Non-Contract Work	40,000
50310	Vehicle & Equip M&R - Contract Work	69,600
50313	Special Supplies	7,500
50316	Bunker Gear	9,000
50317	Uniforms & Clothing	13,000
50319	Medical Supplies & Serv	20,000
50323	Chemicals	500
50327	Housewares	3,700
50329	Books	1,000
50401	Telephone-Local	7,200
50402	Telephone-Long Distance	500
50403	Utilities	53,000
50405	Printing	800
50406	Software Maint Contracts	1,700
50408	Telephone-PBX System	29,400
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	91,560
50417	Building & Content Ins.	20,500
50425	Rent Lease	4,400
50430	Lease Purchase Payment	4,218
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

DETAILED LINE ITEM BUDGET

FY2011  
Budget

=====

Fund 020 - County Fire (District #1) Fund

=====

EXPENDITURES

-----

Department 999 - Georgetown Fire

-----

Operating & Maintenance

50514 800 MHz User Fee 19,500

50515 Contingency 3,432

50517 Other Operating Expense 1,000

592,800

Total Georgetown Fire Expenditures

\$ 2,228,400

**Total Expenditures**

**\$ 2,258,000**

**This page intentionally left blank.**