

ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT

AGENDA

BOARD OF DIRECTORS SPECIAL MEETING - BUDGET

The meeting is called as a special meeting by the Board of Directors of the Albion Little River Fire Protection District for the purpose of preparing a proposed budget for FY 2010-2011. No other business shall be considered at this special meeting.

Friday, June 25, 2010 7:30 pm. Location: Station 810, 33900 West Street (behind Albion Grocery), Albion, California

- 1. Call to order and determination of a quorum.**
- 2. Public communication to the Board.** An opportunity is provided for members of the public to address the board with respect to any item described in this notice, either before or during consideration of the item.
- 3. Budget Proposal.** The Board will discuss and develop a proposed budget for FY 2010-2011 with the assistance of the Chief and any others with an interest in the budget. The proposed budget developed at this meeting and subsequent proposed revisions (if any) will be presented for approval at the June 29, 2010 regular business meeting.
- 4. Adjournment.**

Any individual who requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Board in writing at P.O. Box 634, Albion, CA 95410-0634, at least two days before the meeting date.

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4. **Adjournment.**

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*Fund Raising
Comte mtg
Mon 4:30*

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BUDGET OVERVIEW WORKSHEET

UPDATED 6/25/2010	2006-2007	PER 6/30/07	2007-2008	PER 6/30/08	2008-2009	PER 06/30/09	2009-2010	PER 6/25/10	2010-2011	PER 6/25/10
CODE #	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	REVISED	ACTUAL	REVISED	ACTUAL	ESTIMATED	ACTUAL
DESCRIPTION										
REVENUE										
821110 CURRENT SECURED TAX	61,117.00	63,486.74	67,469.00	66,341.10	72,104.00	67,715.92	74,944.00	63,265.04	72,586.00	63,265.04
821120 CURRENT UNSECURED TAX	1,916.00	2,127.35	2,053.00	2,120.79	2,074.00	2,330.60	2,322.00	2,422.82	2,405.00	2,422.82
821130 SB 813 SUPPLEMENTAL TAX	2,237.00	2,985.03	2,834.00	2,516.55	2,288.00	1,136.75	1,572.00	556.75	569.00	556.75
821210 PRIOR SECURED PROPERTY TAX	0.00	(70.95)	0.00	331.97		(244.48)		(279.07)		(279.07)
821220 PRIOR UNSECURED PROPERTY TAX	103.00	129.57	106.00	32.41	34.00	62.84	27.00	69.87	114.00	69.87
821300 SPECIAL TAX (FIRE ASSESSMENTS)	77,550.00	77,710.00	75,000.00	77,550.00	75,000.00	72,084.30	77,630.00	71,936.70	77,630.00	71,936.70
821600 TIMBER YIELD TAX	397.00	448.29	486.00	383.82	374.00	279.74	314.00	44.15	71.00	44.15
821700 HIGHWAY PROPERTY RENTAL	0.00	0.39	0.00	0.00				0.26		0.26
824100 INTEREST	3,000.00	13,154.55	9,000.00	13,581.82	10,000.00	5,483.08	10,000.00	792.90	1,000.00	792.90
825481 HOMEOWNER PROPERTY TAX RELIEF	806.00	809.12	809.00	802.76	803.00	393.77	788.00	389.14	778.00	389.14
825490 STATE OTHER	0.00	0.00	0.00	0.00						
826140 ELECTION SERVICES	0.00	0.00	0.00	0.00						
827500 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00						
827700 OTHER	0.00	0.00	0.00	15,394.00	76,583.50	77,383.50		5,555.21		5,555.21
827702 INSURANCE PAYMENT	0.00	0.00	0.00							
TOTAL REVENUE	147,126.00	160,780.09	157,757.00	181,055.22	239,260.50	226,626.02	167,597.00	144,753.57	155,153.00	144,753.57
FUND BALANCE CARRIED FORWARD			290,000.00	315,157.00	347,520.83	347,520.83	223,981.33	264,846.08	194,578.33	264,846.08
TOTAL AVAILABLE FOR APPROPRIATIONS			447,757.00	496,212.22	586,781.33	574,146.85	391,578.33	409,599.65	349,731.33	409,599.65
APPROPRIATIONS										
861035 WORKERS COMPENSATION INSURANCE	6,000.00	6,208.00	6,000.00	4,960.00	6,000.00	5,407.00	7,000.00	5,183.00		5,183.00
862050 CLOTHING & PERSONAL ITEMS	4,000.00	5,575.14	6,000.00	8,722.14	6,000.00	4,130.64	6,000.00	1,899.77		1,899.77
862060 COMMUNICATIONS	5,000.00	5,947.31	10,000.00	9,157.86	10,000.00	4,247.81	5,000.00	4,590.95		4,590.95
862101 INSURANCE - GENERAL	6,000.00	5,880.00	6,000.00	5,640.00	6,000.00	5,744.00	7,000.00	7,249.00		7,249.00
862120 MAINTENANCE - EQUIPMENT	28,000.00	11,873.16	12,000.00	14,908.90	40,000.00	17,045.14	50,000.00	52,146.14		52,146.14
862130 MAINTENANCE - STRUCTURES & GROUNDS	3,000.00	9,449.71	15,000.00	12,062.46	5,000.00	5,526.05	10,000.00	1,831.33		1,831.33
862140 MEDICAL LAB SUPPLIES	4,000.00	4,550.15	6,500.00	5,753.38	8,000.00	5,944.90	8,000.00	1,881.48		1,881.48
862150 MEMBERSHIPS	0.00	459.67	2,500.00	2,147.00	2,800.00	2,695.00	3,000.00	2,630.00		2,630.00
862170 OFFICE EXPENSE	200.00	398.35	600.00	479.13	3,000.00	3,034.72	2,000.00	642.81		642.81
862181 AUDITING & FISCAL SERVICES	2,000.00	4,169.50	5,000.00	1,625.28	7,000.00	6,378.24	4,000.00	2,436.19		2,436.19
862184 ARCHITECT & ENGINEERING SERVICES (811)	0.00	0.00	2,000.00	7,420.27	10,000.00	8,375.36	15,000.00	14,950.98		14,950.98
862187 EDUCATION & TRAINING	10,000.00	12,270.50	10,000.00	7,420.27	10,000.00	8,375.36	15,000.00	2,824.47		2,824.47
862189 PROFESSIONAL & SPECIAL SERVICES - OTHER	500.00	1,554.20	1,500.00	1,551.00	1,500.00	1,441.69	1,500.00	100.00		100.00
862210 RENTS & LEASES BUILDINGS & GROUNDS	0.00	4.00	0.00	3,173.66	3,500.00	2,381.66	7,000.00	2,474.44		2,474.44
862220 SMALL TOOLS & INSTRUMENTS	3,000.00	4,294.64	3,500.00	3,173.66	3,500.00	2,381.66	7,000.00	315.05		315.05
862231 ELECTION SUPERVISION & SERVICES	0.00	0.00	0.00	0.00	26,000.00	22,540.45	400.00	21,324.95		21,324.95
862250 TRANSPORTATION & TRAVEL	16,000.00	20,212.59	25,000.00	17,394.64	26,000.00	22,540.45	26,000.00	3,728.73		3,728.73
862260 UTILITIES	3,000.00	3,340.58	3,000.00	3,483.86	5,000.00	4,627.18	5,000.00	1,771.50		1,771.50
863113 PAYMENTS TO OTHER GOVT AGENCIES	1,000.00	2,360.19	3,000.00	285.89	3,000.00	1,663.11	3,000.00			
864350 LAND	0.00	0.00	0.00	0.00						
864360 STRUCTURES & IMPROVEMENTS	0.00	7,502.14	10,000.00	6,334.16	15,000.00	3,546.62	10,000.00	3,154.36		3,154.36
864370 EQUIPMENT	3,000.00	27,304.46	5,000.00	2,818.09	205,000.00	204,571.20	12,000.00	10,595.52		10,595.52
TOTAL APPROPRIATIONS	94,700.00	133,374.29	132,600.00	107,917.72	362,800.00	309,300.77	197,000.00	141,630.67	0.00	141,630.67
UNAPPROPRIATED FUNDS (funds balance)			315,157.00	347,520.83	223,981.33	264,846.08	194,578.33	267,968.98	349,731.33	267,968.98

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7/1/2009 through 6/30/2010 Using Budget 2009-2010

6/24/2010

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Category Description	7/1/2009 Actual	- Budget	6/30/2010 Difference
INFLOWS			
82-1110 CURRENT SECURED TAX	63,265.04	74,944.00	-11,678.96
82-1120-CURRENT UNSECURED TAX	2,422.82	2,322.00	100.82
82-1130-SB813 SUPPLEMENTAL TAX	556.75	1,572.00	-1,015.25
82-1210-PRIOR SECURED TAX	-279.07	0.00	-279.07
82-1220-PRIOR UNSECURED TAX	69.67	27.00	42.67
82-1300-SPECIAL TAX	71,936.70	77,630.00	-5,693.30
82-1600-TIMBER TAX	44.15	314.00	-269.85
82-1700-Highway Property Rental	0.26	0.00	0.26
82-4100-INTEREST INCOME	792.90	10,000.00	-9,207.10
82-5481-HOMEOWNER PROPERTY TAX REL...	389.14	788.00	-398.86
82-7700-OTHER	5,555.21	0.00	5,555.21
TOTAL INFLOWS	144,753.57	167,597.00	-22,843.43
OUTFLOWS			
86-1035-WORKMAN'S COMP	5,183.00	7,000.00	1,817.00
86-2050-CLOTHING	1,899.77	6,000.00	4,100.23
86-2060-COMMUNICATIONS	4,590.95	5,000.00	409.05
86-2101-INSURANCE	7,249.00	7,000.00	-249.00
86-2120-MAINTENANCE EQ			
Vehicle	50,262.94	0.00	-50,262.94
Other 86-2120-MAINTENANCE EQ	1,883.20	50,000.00	48,116.80
TOTAL 86-2120-MAINTENANCE EQ	52,146.14	50,000.00	-2,146.14
86-2130-MAINTENANCE STRUCTURES	1,831.33	10,000.00	8,168.67
86-2140-MED SUPPLIES	1,881.48	8,000.00	6,118.52
86-2150-MEMBERSHIPS	2,630.00	3,000.00	370.00
86-2170-OFFICE SUP	642.81	2,000.00	1,357.19
86-2181-AUDITS	2,436.19	4,000.00	1,563.81
86-2184-ARCH ENG	14,950.98	15,000.00	49.02
86-2187-ED AND TRAINING	2,824.47	15,000.00	12,175.53
86-2189-PROF AND SPEC	0.00	1,500.00	1,500.00
86-2210-RENT LEASES	0.00	100.00	100.00
86-2220-SM TOOLS	2,474.44	7,000.00	4,525.56
86-2231-ELECTION SUP	315.05	400.00	84.95
86-2250-TRANSPORTATION	21,324.95	26,000.00	4,675.05
86-2260-UTILITIES	3,728.73	5,000.00	1,271.27
86-3113-PAYMNTS TO GOVT AGENCIES	1,771.50	3,000.00	1,228.50
86-4360-BUILDINGS AND IMPROVEMENTS	3,154.36	10,000.00	6,845.64
86-4370-EQUIPMENT			
Fire Engine	0.00	0.00	0.00
Radio Repeaters	2,253.50	0.00	-2,253.50
Rolling Stock	0.00	0.00	0.00
SCBAs	0.00	0.00	0.00
Other 86-4370-EQUIPMENT	8,342.02	12,000.00	3,657.98
TOTAL 86-4370-EQUIPMENT	10,595.52	12,000.00	1,404.48
TOTAL OUTFLOWS	141,630.67	197,000.00	55,369.33
OVERALL TOTAL	3,122.90	-29,403.00	32,525.90

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BUDGET OVERVIEW WORKSHEET

UPDATED	6/25/2010	2006-2007	PER 6/30/07	2007-2008	PER 6/30/08	2008-2009	PER 06/30/09	2009-2010	PER 6/25/10	2010-2011	PER 6/25/10
CODE #	DESCRIPTION	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	REVISED	ACTUAL	REVISED	ACTUAL	ESTIMATED	ACTUAL
	REVENUE										
821110	CURRENT SECURED TAX	61,117.00	63,486.74	67,469.00	68,341.10	72,104.00	67,715.92	74,944.00	63,265.04	72,586.00	72,586.00
821120	CURRENT UNSECURED TAX	1,916.00	2,127.35	2,053.00	2,120.79	2,074.00	2,330.60	2,322.00	2,422.82	2,405.00	2,405.00
821130	SB 813 SUPPLEMENTAL TAX	2,237.00	2,985.03	2,894.00	2,516.55	2,288.00	1,196.75	1,572.00	556.75	569.00	569.00
821210	PRIOR SECURED PROPERTY TAX	0.00	(70.95)	0.00	331.97		(244.48)		(279.07)		
821220	PRIOR UNSECURED PROPERTY TAX	103.00	129.57	106.00	32.41	34.00	62.84	27.00	69.67	114.00	114.00
821300	SPECIAL TAX (FIRE ASSESSMENTS)	77,550.00	77,710.00	75,000.00	77,550.00	75,000.00	72,084.30	77,630.00	71,996.70	77,630.00	77,630.00
821600	TIMBER YIELD TAX	397.00	448.29	486.00	383.82	374.00	279.74	314.00	44.15	71.00	71.00
821700	HIGHWAY PROPERTY RENTAL	0.00	0.39	0.00	13,581.82	10,000.00	5,483.08	10,000.00	792.90	1,000.00	1,000.00
824100	INTEREST	3,000.00	13,154.55	9,000.00	802.76	803.00	393.77	788.00	389.14	778.00	778.00
825481	HOMEOWNER PROPERTY TAX RELIEF	806.00	809.12	809.00							
825490	STATE OTHER	0.00	0.00	0.00							
826140	ELECTION SERVICES	0.00	0.00	0.00							
827500	SALE OF FIXED ASSETS	0.00	0.00	0.00							
827700	OTHER	0.00	0.00	0.00	15,394.00	76,583.50	77,383.50		5,555.21		
827702	INSURANCE PAYMENT	0.00	0.00	0.00							
	TOTAL REVENUE	147,126.00	160,780.09	157,757.00	181,055.22	239,260.50	226,626.02	167,597.00	144,753.57	155,153.00	155,153.00
	FUND BALANCE CARRIED FORWARD			290,000.00	315,157.00	347,520.83	347,520.83	223,981.33	264,846.08	194,578.33	267,968.98
	TOTAL AVAILABLE FOR APPROPRIATIONS			447,757.00	496,212.22	586,781.33	574,146.85	391,578.33	409,599.65	349,731.33	267,968.98
	APPROPRIATIONS										
861035	WORKERS COMPENSATION INSURANCE	6,000.00	6,208.00	6,000.00	4,960.00	6,000.00	5,407.00	7,000.00	5,183.00	86,000.00	86,000.00
862050	CLOTHING & PERSONAL ITEMS	4,000.00	5,575.14	6,000.00	8,722.14	6,000.00	4,130.64	6,000.00	1,899.77	\$12,000.00	\$12,000.00
862060	COMMUNICATIONS	5,000.00	5,947.31	10,000.00	9,157.86	10,000.00	4,247.81	5,000.00	4,590.95	85,000.00	85,000.00
862101	INSURANCE - GENERAL	6,000.00	5,880.00	6,000.00	5,640.00	6,000.00	5,744.00	7,000.00	7,249.00	8,000.00	8,000.00
862120	MAINTENANCE - EQUIPMENT	28,000.00	11,873.16	12,000.00	14,908.90	40,000.00	17,045.14	50,000.00	52,146.14	30,000.00	30,000.00
862130	MAINTENANCE - STRUCTURES & GROUNDS	3,000.00	9,449.71	15,000.00	12,082.46	5,000.00	5,526.05	10,000.00	1,831.33	8,000.00	8,000.00
862140	MEDICAL LAB SUPPLIES	4,000.00	4,550.15	6,500.00	5,753.38	8,000.00	5,944.90	8,000.00	1,861.48	6,000.00	6,000.00
862150	MEMBERSHIPS	0.00	459.67	2,500.00	2,147.00	2,800.00	2,695.00	3,000.00	2,630.00	3,000.00	3,000.00
862170	OFFICE EXPENSE	200.00	398.35	600.00	479.13	3,000.00	3,084.72	2,000.00	642.81	1,000.00	1,000.00
862181	AUDITING & FISCAL SERVICES	2,000.00	4,169.50	5,000.00	1,625.28	7,000.00	6,378.24	4,000.00	2,436.19	7,000.00	7,000.00
862184	ARCHITECT & ENGINEERING SERVICES (811)	0.00	0.00	2,000.00	7,420.27	10,000.00	8,375.36	15,000.00	14,950.98	0.00	0.00
862187	EDUCATION & TRAINING	10,000.00	12,270.50	10,000.00	1,551.00	1,500.00	1,441.69	15,000.00	2,824.47	10,000.00	10,000.00
862189	PROFESSIONAL & SPECIAL SERVICES - OTHER	500.00	1,554.20	1,500.00				1,500.00		1,500.00	1,500.00
862210	RENTS & LEASES BUILDINGS & GROUNDS	0.00	4.00	0.00	3,173.66	3,500.00	2,381.66	100.00	2,474.44	0.00	0.00
862220	SMALL TOOLS & INSTRUMENTS	3,000.00	4,294.64	3,500.00				7,000.00	315.05	4,000.00	4,000.00
862231	ELECTION SUPERVISION & SERVICES	0.00	0.00	0.00	17,394.64	26,000.00	22,540.45	400.00	21,324.95	26,000.00	26,000.00
862250	TRANSPORTATION & TRAVEL	16,000.00	20,212.59	25,000.00	3,483.86	5,000.00	4,627.18	5,000.00	3,728.73	5,000.00	5,000.00
862260	UTILITIES	3,000.00	3,340.58	3,000.00	285.89	3,000.00	1,663.11	3,000.00	1,771.50	2,000.00	2,000.00
863113	PAYMENTS TO OTHER GOVT AGENCIES	1,000.00	2,380.19	3,000.00						0.00	0.00
864350	LAND	0.00	0.00	0.00	6,334.16	15,000.00	3,546.62	10,000.00	3,154.36	10,000.00	10,000.00
864360	STRUCTURES & IMPROVEMENTS	0.00	7,502.14	10,000.00	2,818.09	205,000.00	204,571.20	12,000.00	10,595.52	10,000.00	10,000.00
864370	EQUIPMENT	3,000.00	27,304.46	5,000.00							
	TOTAL APPROPRIATIONS	94,700.00	133,374.29	132,600.00	107,917.72	362,800.00	309,300.77	197,000.00	141,630.67	154,900.00	154,900.00
	UNAPPROPRIATED FUNDS (funds balance)			315,157.00	347,520.83	223,981.33	264,846.08	194,578.33	267,968.98	194,831.33	267,968.98

ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT

MINUTES

BOARD OF DIRECTORS SPECIAL MEETING

The meeting was called as a special meeting by the Board of Directors of the Albion Little River Fire Protection District for the purpose of preparing the FY 2010-2011 proposed budget. No other business was considered at this special meeting.

Friday June 25, 2010 7:30 pm. Location: Station 810, 33900 West Street, Albion, California

1. **Call to order and determination of a quorum:** Meeting was called to order at 7:45pm by Board president Alan Taeger. Present were directors Rich Riley, Ken Matheson, Ed Petrykowski and Terry Kemp; chief Derek Wilson and Ted Williams
2. **Public communication to the Board:** None.
3. **Item for consideration and possible action:** FY 2010-2011 proposed budget was prepared and will be presented at the next scheduled Board meeting. No action taken
4. **Adjournment.** Meeting adjourned at 9:25 pm

Minutes approved as presented by unanimous vote of board at the June 29, 2010 regular business meeting.