

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 2009-2010. No other business shall be considered at this special meeting.

Monday, May 11, 2009 7:00 pm. Location: Station 810, 33900 West Street, 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 2009-2010 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 review at the May 27, 2009 regular business meeting and for approval at the June 24, 2009 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.

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BUDGET OVERVIEW WORKSHEET

Equipment stocks
Roofing stocks
Marine Equip
Safety equipment

UPDATED 5/11/2009	2005-2006	PER 6/30/06	2006-2007	PER 6/30/07	2007-2008	PER 6/30/08	2008-2009	PER 04/24/09	2009-2010
ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	REVISED	ACTUAL	ESTIMATED
CODE #	DESCRIPTION								
	REVENUE								
821110	CURRENT SECURED TAX	\$56,772.00	\$61,117.00	\$63,486.74	\$67,469.00	\$68,341.10	\$72,104.00	\$39,061.65	
821120	CURRENT UNSECURED TAX	\$1,949.00	\$1,916.00	\$2,127.35	\$2,053.00	\$2,120.79	\$2,074.00	\$2,330.60	
821130	SB 613 SUPPLEMENTAL TAX	\$2,189.00	\$2,237.00	\$2,985.03	\$2,884.00	\$2,516.55	\$2,288.00	\$1,136.75	
821210	PRIOR SECURED PROPERTY TAX	\$0.00	\$0.00	(\$70.95)	\$0.00	\$331.97			
821220	PRIOR UNSECURED PROPERTY TAX	\$110.00	\$103.00	\$129.57	\$106.00	\$32.41	\$34.00	\$62.84	
821300	SPECIAL TAX (FIRE ASSESSMENTS)	\$77,032.00	\$77,550.00	\$77,710.00	\$75,000.00	\$77,550.00	\$75,000.00	\$42,630.50	
821600	TIMBER YIELD TAX	\$322.00	\$397.00	\$448.29	\$486.00	\$383.82	\$374.00	\$278.74	
821700	HIGHWAY PROPERTY RENTAL	\$0.00	\$0.00	\$0.39	\$0.00	\$0.00	\$10,000.00	\$4,042.32	
824100	INTEREST	\$866.00	\$3,000.00	\$13,154.55	\$809.00	\$13,581.82	\$10,000.00	\$4,042.32	
825481	HOMEOWNER PROPERTY TAX RELIEF	\$817.00	\$806.00	\$809.12	\$809.00	\$802.76	\$903.00	\$393.77	
825490	STATE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
826140	ELECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
827500	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
827700	OTHER	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
827702	INSURANCE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,394.00	\$76,583.50	\$76,583.50	
	TOTAL REVENUE	\$145,057.00	\$147,659.22	\$160,780.09	\$157,757.00	\$181,055.22	\$239,260.50	\$166,521.67	
	FUND BALANCE CARRIED FORWARD		\$290,000.00		\$341,617.00	\$347,520.83			
	APPROPRIATIONS								
861035	WORKERS COMPENSATION INSURANCE	\$9,000.00	\$6,000.00	\$6,208.00	\$6,000.00	\$4,980.00	\$6,000.00	\$373.00	
862050	CLOTHING & PERSONAL ITEMS	\$4,000.00	\$4,000.00	\$5,575.14	\$6,000.00	\$8,722.14	\$6,000.00	\$3,948.84	7,000
862060	COMMUNICATIONS	\$12,000.00	\$5,000.00	\$5,947.31	\$10,000.00	\$9,157.86	\$10,000.00	\$3,628.27	13,000
862090	HOUSEHOLD EXPENSE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
862101	INSURANCE - GENERAL	\$9,000.00	\$6,000.00	\$5,880.00	\$6,000.00	\$5,640.00	\$6,000.00	\$0.00	7,000
862120	MAINTENANCE - EQUIPMENT	\$10,000.00	\$11,283.34	\$28,000.00	\$12,000.00	\$14,908.90	\$40,000.00	\$9,669.25	30,000
862130	MAINTENANCE - STRUCTURES & GROUNDS	\$6,000.00	\$5,200.92	\$9,449.71	\$15,000.00	\$12,062.46	\$5,000.00	\$5,095.82	10,000
862140	MEDICAL, DENTAL & LAB SUPPLIES	\$3,000.00	\$4,742.26	\$4,550.15	\$6,500.00	\$5,753.38	\$8,000.00	\$4,880.28	10,000
862150	MEMBERSHIPS	\$0.00	\$0.00	\$459.67	\$2,500.00	\$2,147.00	\$2,800.00	\$2,695.00	3,000
862160	MISCELLANEOUS EXPENSE	\$0.00	\$165.00	(\$100.00)	\$0.00	\$0.00	\$3,000.00	\$2,900.66	4,000
862170	OFFICE EXPENSE	\$200.00	\$192.34	\$398.35	\$600.00	\$479.13	\$3,000.00	\$2,900.66	4,000
862181	AUDITING & FISCAL SERVICES	\$5,000.00	\$1,346.20	\$2,000.00	\$5,000.00	\$1,625.28	\$7,000.00	\$5,973.71	4,000
862184	ARCHITECT & ENGINEERING SERVICES (811)	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00			
862185	MEDICAL, DENTAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00			
862187	EDUCATION & TRAINING	\$5,000.00	\$10,000.00	\$12,270.50	\$10,000.00	\$7,420.27	\$10,000.00	\$8,375.36	15,000
862189	PROFESSIONAL & SPECIAL SERVICES - OTHER	\$0.00	\$1,555.80	\$500.00	\$1,500.00	\$1,551.00	\$1,500.00	\$1,500.00	1,500
862210	RENTS & LEASES BUILDINGS & GROUNDS	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$3,500.00	\$5,155.67	7,000
862220	SMALL TOOLS & INSTRUMENTS	\$2,000.00	\$2,936.02	\$4,294.64	\$3,500.00	\$3,173.66	\$3,500.00	\$5,155.67	4,000
862231	ELECTION SUPERVISION & SERVICES	\$0.00	\$225.69	\$0.00	\$0.00	\$0.00			
862250	TRANSPORTATION & TRAVEL	\$16,000.00	\$13,120.18	\$20,212.59	\$25,000.00	\$17,394.64	\$26,000.00	\$22,404.69	25,000
862260	UTILITIES	\$3,000.00	\$2,663.27	\$3,340.58	\$3,000.00	\$3,483.86	\$5,000.00	\$3,008.24	3,000
863113	PAYMENTS TO OTHER GOVT AGENCIES	\$300.00	\$1,588.45	\$2,380.19	\$3,000.00	\$2,853.89	\$3,000.00	\$594.49	3,000
864350	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
864360	STRUCTURES & IMPROVEMENTS	\$0.00	\$15,761.77	\$7,502.14	\$10,000.00	\$6,334.16	\$15,000.00	\$1,503.62	10,000
864370	EQUIPMENT	\$5,000.00	\$1,564.61	\$27,304.46	\$5,000.00	\$2,818.09	\$205,000.00	\$205,424.62	25,000
	TOTAL APPROPRIATIONS	\$90,700.00	\$92,788.46	\$133,274.29	\$133,600.00	\$107,917.72	\$362,800.00	\$285,631.52	
	TOTAL AVAILABLE FOR APPROPRIATIONS				\$447,757.00	\$586,781.33			
	UNAPPROPRIATED FUNDS				\$314,157.00	\$223,981.33			

Equipment Repair
Rolling Stock
Other

Bldg mtg committee

b25k

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BUDGET OVERVIEW WORKSHEET

UPDATED 5/12/2009	2005-2006	PER 6/30/06	2006-2007	PER 6/30/07	2007-2008	PER 6/30/08	2008-2009	PER 04/24/09	2009-2010	
CODE #	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	REVISED	ACTUAL	ESTIMATED	ACTUAL
DESCRIPTION										
REVENUE										
821110 CURRENT SECURED TAX	\$55,772.00	\$56,893.88	\$61,117.00	\$63,486.74	\$67,469.00	\$68,341.10	\$72,104.00	\$39,061.65	\$72,104.00	\$39,061.65
821120 CURRENT UNSECURED TAX	\$1,849.00	\$1,985.33	\$1,916.00	\$2,127.35	\$2,053.00	\$2,120.79	\$2,074.00	\$2,330.60	\$2,074.00	\$2,330.60
821130 SB 813 SUPPLEMENTAL TAX	\$2,189.00	\$2,269.46	\$2,237.00	\$2,985.03	\$2,834.00	\$2,516.55	\$2,288.00	\$1,136.75	\$2,288.00	\$1,136.75
821210 PRIOR SECURED PROPERTY TAX	\$0.00	\$3.84	\$0.00	(\$70.95)	\$0.00	\$331.97	\$0.00	\$0.00	\$0.00	\$0.00
821220 PRIOR UNSECURED PROPERTY TAX	\$110.00	\$110.27	\$103.00	\$129.57	\$106.00	\$32.41	\$34.00	\$62.84	\$34.00	\$62.84
821300 SPECIAL TAX (FIRE ASSESSMENTS)	\$77,032.00	\$77,550.00	\$77,550.00	\$77,710.00	\$75,000.00	\$77,550.00	\$75,000.00	\$42,630.50	\$75,000.00	\$42,630.50
821600 TIMBER YIELD TAX	\$322.00	\$494.49	\$397.00	\$448.29	\$486.00	\$383.82	\$374.00	\$279.74	\$374.00	\$279.74
821700 HIGHWAY PROPERTY RENTAL	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
824100 INTEREST	\$966.00	\$7,084.69	\$3,000.00	\$13,154.55	\$9,000.00	\$13,581.82	\$10,000.00	\$4,042.32	\$10,000.00	\$4,042.32
825481 HOMEOWNER PROPERTY TAX RELIEF	\$617.00	\$806.26	\$806.00	\$809.12	\$809.00	\$802.76	\$803.00	\$393.77	\$803.00	\$393.77
825490 STATE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
826140 ELECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
827500 SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
827700 OTHER	\$6,000.00	\$461.00	\$0.00	\$0.00	\$0.00	\$15,394.00	\$76,583.50	\$76,583.50	\$0.00	\$76,583.50
827702 INSURANCE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$145,057.00	\$147,659.22	\$147,126.00	\$160,780.09	\$157,757.00	\$181,055.22	\$239,260.50	\$166,521.67	\$162,677.00	\$166,521.67
FUND BALANCE CARRIED FORWARD			\$290,000.00		\$341,617.00	\$347,520.83				
APPROPRIATIONS										
861035 WORKERS COMPENSATION INSURANCE	\$9,000.00	\$5,458.00	\$6,000.00	\$6,208.00	\$6,000.00	\$4,960.00	\$6,000.00	\$373.00	\$6,000.00	\$373.00
862050 CLOTHING & PERSONAL ITEMS	\$4,000.00	\$3,939.97	\$4,000.00	\$5,575.14	\$6,000.00	\$8,722.14	\$6,000.00	\$3,948.84	\$6,000.00	\$3,948.84
862080 COMMUNICATIONS	\$12,000.00	\$10,659.45	\$5,000.00	\$5,947.31	\$10,000.00	\$9,157.86	\$10,000.00	\$3,628.27	\$10,000.00	\$3,628.27
862101 INSURANCE - GENERAL	\$9,000.00	\$5,880.00	\$6,000.00	\$5,860.00	\$6,000.00	\$5,640.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
862120 MAINTENANCE - EQUIPMENT	\$10,000.00	\$11,293.34	\$28,000.00	\$11,873.16	\$12,000.00	\$14,908.90	\$40,000.00	\$9,669.25	\$30,000.00	\$9,669.25
862130 MAINTENANCE - STRUCTURES & GROUNDS	\$6,000.00	\$5,200.92	\$3,000.00	\$9,449.71	\$15,000.00	\$12,062.46	\$5,000.00	\$5,095.82	\$10,000.00	\$5,095.82
862140 MEDICAL DENTAL & LAB SUPPLIES	\$3,000.00	\$4,742.26	\$4,000.00	\$4,550.15	\$6,500.00	\$5,753.38	\$8,000.00	\$4,880.28	\$8,000.00	\$4,880.28
862150 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$459.67	\$2,500.00	\$2,147.00	\$2,800.00	\$2,695.00	\$3,000.00	\$2,695.00
862170 OFFICE EXPENSE	\$200.00	\$192.34	\$200.00	\$398.35	\$600.00	\$479.13	\$3,000.00	\$2,900.66	\$2,000.00	\$2,900.66
862181 AUDITING & FISCAL SERVICES	\$5,000.00	\$1,346.20	\$2,000.00	\$4,169.50	\$5,000.00	\$1,625.28	\$7,000.00	\$5,973.71	\$4,000.00	\$5,973.71
862184 ARCHITECT & ENGINEERING SERVICES (811)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
862187 EDUCATION & TRAINING	\$5,000.00	\$4,505.19	\$10,000.00	\$12,270.50	\$10,000.00	\$7,420.27	\$10,000.00	\$6,375.36	\$15,000.00	\$6,375.36
862189 PROFESSIONAL & SPECIAL SERVICES - OTHER	\$0.00	\$1,555.80	\$500.00	\$1,554.20	\$1,500.00	\$1,551.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
862210 RENTS & LEASES BUILDINGS & GROUNDS	\$2,000.00	\$2,936.02	\$3,000.00	\$4,294.64	\$3,500.00	\$3,173.66	\$3,500.00	\$5,155.67	\$7,000.00	\$5,155.67
862220 SMALL TOOLS & INSTRUMENTS	\$0.00	\$225.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
862231 ELECTION SUPERVISION & SERVICES	\$16,000.00	\$13,120.18	\$16,000.00	\$20,212.59	\$25,000.00	\$17,394.64	\$26,000.00	\$22,404.69	\$26,000.00	\$22,404.69
862250 TRANSPORTATION & TRAVEL	\$3,000.00	\$2,663.27	\$3,000.00	\$3,340.58	\$3,000.00	\$3,483.86	\$5,000.00	\$3,008.24	\$5,000.00	\$3,008.24
862280 UTILITIES	\$300.00	\$1,588.45	\$1,000.00	\$2,380.19	\$3,000.00	\$285.89	\$3,000.00	\$594.49	\$3,000.00	\$594.49
863113 PAYMENTS TO OTHER GOVT AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
864350 LAND	\$0.00	\$15,751.77	\$0.00	\$7,502.14	\$10,000.00	\$6,334.16	\$15,000.00	\$1,503.62	\$10,000.00	\$1,503.62
864360 STRUCTURES & IMPROVEMENTS	\$0.00	\$1,564.61	\$3,000.00	\$27,304.46	\$5,000.00	\$2,818.09	\$205,000.00	\$205,424.62	\$25,000.00	\$205,424.62
864370 EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS	\$89,500.00	\$92,623.46	\$94,700.00	\$133,374.29	\$132,600.00	\$107,917.72	\$362,800.00	\$285,631.52	\$180,000.00	\$285,631.52
TOTAL AVAILABLE FOR APPROPRIATIONS					\$447,757.00	\$477,570.00	\$586,781.33	\$514,042.50	\$386,658.33	\$514,042.50
UNAPPROPRIATED FUNDS					\$315,157.00	\$315,157.00	\$223,981.33	\$228,410.98	\$206,658.33	\$228,410.98

Alan Taeger

From: Alan Taeger [ataeger@mcn.org]
Sent: Tuesday, May 12, 2009 2:22 PM
To: 'dansitts@pacific.net'; 'eriley@mcn.org'; 'petrykowski@comcast.net'; 'kiwanisqueen@yahoo.com'; 'earl@mcn.org'
Subject: 09-10 proposed budget
Attachments: ALRFPD 09-10 BUDGET OVERVIEW WORKSHEET 090511.xls

All,

Please look at the attached budget worksheet (which includes the numbers we came up with last night). There are a number of clarifications to be made:

1. The estimated revenue listed in the **"2009-2010 Estimated"** column is lifted directly from the original estimated revenue for 2008-2009. This is likely to change only slightly when the county estimates for 2009-2010 are released in June. At **"Total Available for Appropriations"** I have used the unappropriated funds balance from the **"2008-2009 Revised"** column plus the 2008-2009 estimated revenue total.
2. Column **"2008-2009 Revised"** is our current approved budget with expected revenue and expenses through June, 2009.
3. Column **"Per 04/24/09 Actual"** is current revenue and expenses to date. In this column at **"Total Available for Appropriations"** I have used the actual fund balance carried forward from 07-08 plus the actual revenue to date.

I hope it's all clear. We can discuss the numbers further at our next business meeting but if you have any questions about what's on the worksheet, or how it relates, let me know.

ALBION-LITTLE RIVER FIRE PROTECTION DISTRICT

MINUTES OF SPECIAL BUDGET MEETING MAY 11, 2009

1. Meeting called to order at 7:18pm.

Attending were Directors Terry Kemp, Alan Taeger, Ed Petrykowski, Dan Sitts, Rich Riley also Brad Montgomery and Chief Derek Wilson.

2. Public Communication. Brad mentioned a 4 ton truck jack as something the fire department could need. Derek will look into it.

3. After much discussion the Board created a proposed FY 2009-2010 budget for review.

4. Meeting adjourned at 8:45pm.