

Handwritten notes: "5-18-2015" and "Chris Skyhawk" with a signature.

From: havis@albi.com
Subject: Special Meeting Agenda 5-18-05
Date: May 17, 2015 at 4:03 PM
To: board@albi.com

Agenda Attached
I will post Albion
Sam will post LR

Ted- please post on website

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT SPECIAL MEETING AGENDA

MONDAY MAY 18 2015 7:00 PM
Albion School, 30400 Albion Ridge Rd. Albion Ca.

1. **Board of Directors Meeting**
 - a. Call to order and roll call

2. **Public comment to the Board**

The public may address the Board on matters within the Board's jurisdiction whether on the agenda or not. For action items the public may also address the Board at the time the item is presented.

3. **Items for discussion and possible action:**
 - a. Adjustment of current budget

4. **Directors discussion:**
 - a. Discussion and planning for budget year July 1, 2015- June 30 2016

This is a Special Meeting called by the Board of Directors of the Albion Little River Fire Protection District. No other business will be considered at this meeting.

Any individual who requires disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should call Board President Chris Skyhawk at 937-4295.

CARPENT BUDGET

FY	BUDGET ITEM OF CONCERN	BAL.		OVERVIEW WORKSHEET	OUR	CHANGE AMT.
		9/8/15	5/18/15			
2014-2015	BUDGET ITEM OF CONCERN					
15500.00	862120 - MAINT./EQUIP AT APRIL MEETING	11,902.42	16,789.66		(1289.64)	TOTAL 20000.00 A ~ 4500
6300.00	862130 - MAINT. - STRUCT. + GRNDS. RAISED TO 19000.00 AN INCREASE OF 3800.00 AT APRIL MEETING.	1,333.67	5,341.59	858.41		4800 = Δ 10,000 total
1450.00	862220 - SMALL TOOLS + SUPPLIES CAN'T FIND ITEMS	139.30	1,462.80		(12.80)	2000 A ~ 2000 total
4500.00	862260 - UTILITIES WILL NEED TO BE RAISED	3,764.03	1,389.01	110.99		Δ ~ 500 5000 total
9600.00	862370 - EQUIPMENT CAN'T FIND ITEMS INCREASE 7583.54	869.46	8,953.00	147.00		Δ ~ 7000 15600 total
#	862120 ARE THERE MORE CHARGES NOT ON DETAIL SHEET					
#	862220 - MAKE CHARGES NOT ON DETAIL					
*	862370 - " " " " " "					

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT

FY 2015-2016

FY 2012-2013 BUDGET PLANNER

SAMPLE ONLY

~~XXXXXXXXXX~~

PROJECTED SUB- CATEGORY CATEGORY
ITEM COSTS CATEGORY TOTALS

0 86-1014-MISCELLANEOUS EMPLOYEE BENEFITS *CLOSED OUT* \$21,000.00
ANNUAL FIREFIGHTER STIPENDS \$21,000.00 *0*

86-1035-WORKERS COMPENSATION INSURANCE \$9,000.00
GSRMA FIREFIGHTERS COMPENSATION INSURANCE \$9,000.00

86-2050-CLOTHING & PERSONAL ITEMS \$20,200.00 *30,000.00*
FIRE SHELTERS \$4,000.00 *55,000.00*
TURNOUTS \$12,500.00
SCBA MASKS \$3,500.00
STRUCTURE BOOTS \$1,400.00
WILDLAND BOOTS \$3,200.00
WATER GEAR \$2,000.00
MED BAG \$1,700.00
RAINGEAR \$3,500.00
OTHER \$3,000.00

86-2060-COMMUNICATIONS \$4,000.00
TELEPHONE \$2,200.00
ATT
ECG
INTERNET \$1,600.00
COMCAST
WEBHOSTING \$200.00
OTHER \$0.00

86-2080-FOOD \$1,500.00
INCIDENT
TRAINING

86-2101-INSURANCE - GENERAL *8,500.00*
GSRMA PROPERTY & LIABILITY INSURANCE \$8,000.00 *8,000.00*

86-2120-MAINTENANCE - EQUIPMENT *30,000.00*
VEHICLE MAINTENANCE \$42,000.00 *45,700.00*

8130 \$5,000.00
8131 \$2,000.00
8132 \$2,000.00
8162 \$4,000.00
8163 \$2,000.00
~~8164~~ *2,000.00*
8170 \$4,000.00
8181 \$2,000.00
~~8182~~ \$2,000.00

8171
8190

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
FY 2012-2013 BUDGET PLANNER**

	PROJECTED ITEM COSTS	SUB- CATEGORY	CATEGORY TOTALS
8192	\$4,000.00		
8195 ZODIAC & TRAILER	\$10,000.00		
8198 JET SKI	\$500.00		
8199 JET SKI	\$500.00		
8198 PWC & TRAILER	\$500.00		
8199 RIVER BOAT	\$500.00		
OTHER VEHICLE	\$2,000.00		
RADIO MAINTENANCE		\$1,200.00	
MEDICAL EQUIPMENT		\$2,000.00	
RESCUE EQUIPMENT		\$500.00	
FIREFIGHTING EQUIPMENT		\$0.00	
OTHER EQUIPMENT		\$0.00	
<u>86-2130-MAINTENANCE - STRUCTURES AND GROUNDS</u>			7,500.00
STATION 810		\$1,500.00	\$5,500.00
STATION 811		\$500.00	8,500.00
STATION 812		\$2,000.00	
GRAVEL	\$2,000.00		
STATION 813		\$0.00	
STATION 815		\$0.00	
MOWING		\$1,000.00	
OTHER		\$500.00	
<u>86-2140-MEDICAL, LAB SUPPLIES</u>			\$9,000.00
LAB SUPPLIES		\$7,000.00	
GASSES		\$2,000.00	
<u>86-2150-MEMBERSHIPS</u>			\$3,700.00
CSDA		\$700.00	
MENDOCINO AMBULANCE SVC		\$1,000.00	
REACH		\$1,000.00	
CALSTAR		\$1,000.00	
<u>86-2170-DISTRICT OFFICE EXPENSES</u>			3,500.00
POSTAGE		\$150.00	\$3,000.00
SOFTWARE		\$250.00	
PAPER, INK, MATERIALS		\$1,000.00	
EQUIPMENT			
OTHER		\$1,600.00	
<u>86-2181-AUDITING & FISCAL SERVICES</u>			10,850.00
BI-ANNUAL INDEPENDENT AUDIT		\$4,000.00	\$8,000.00
BOOKKEEPING SERVICES		\$4,000.00	
<u>86-2185-MEDICAL, DENTAL SERVICES</u>			7,000.00
FIREFIGHTER IMMUNIZATIONS		\$3,500.00	\$3,500.00

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
FY 2012-2013 BUDGET PLANNER**

	PROJECTED ITEM COSTS	SUB- CATEGORY	CATEGORY TOTALS
<u>86-2187-EDUCATION & TRAINING</u>			
CPR		\$1,000.00	\$10,000.00
EMT		\$0.00	8,000.00
ADVANCED EMT		\$0.00	
S 130 WILDLAND AWARENESS		\$0.00	
S 190 WILDLAND FIREFIGHTING		\$0.00	
MEALS & FUEL REIMBURSEMENT		\$0.00	
TRAINING FOOD		\$0.00	
OTHER		\$9,000.00	
<u>86-2189-PROFESIONAL & SPECIAL SERVICES</u>			
COUNTY COUNSEL SERVICES		\$1,500.00	3,000.00 \$1,500.00
<u>86-2210-RENTS AND LEASES BUILDINGS AND GROUNDS</u>			
STATION 810 ANNUAL RENT (2011 & 2012)		\$50.00	\$50.00
STATION 812 PROPERTY LEASE (MENDO CTY 2021)		\$0.00	
STATION 815 PROPERTY LEASE (CONSERVATION FUND 2016)		\$0.00	
<u>86-2220-SMALL TOOLS & SUPPLIES</u>			
BATTERIES		\$500.00	2,000.00
MISC. HARDWARE		\$500.00	\$4,000.00
OTHER		\$3,000.00	
<u>86-2231-ELECTION SUPERVISION & SERVICES</u>			
COUNTY CLERK - ELECTION SERVICES		\$400.00	\$400.00
<u>86-2250-TRANSPORTATION & TRAVEL</u>			
WALSH OIL <i>Little River</i>		\$9,000.00	29,500.00
MENDOCINO COAST PETROLEUM (CARDLOCK)		\$2,000.00	\$11,000.00
CREDIT CARD PURCHASE		\$0.00	
OTHER		\$0.00	
<u>86-2260-UTILITIES</u>			
PG&E		\$3,000.00	\$6,640.00
SUBURBAN PROPANE		\$1,200.00	
THOMPSON SEPTIC SERVICE		\$1,500.00	
ALBION WATER DISTRICT		\$540.00	
WASTE MANAGEMENT INC.		\$400.00	
<u>86-3113-PAYMENTS TO OTHER GOVT AGENCIES</u>			
COUNTY AUDITOR - TAX COLLECTION/ALLOCATION		\$1,200.00	\$5,300.00
LAFCO - DUES		\$500.00	
COUNTY ASSESSOR - TAX ASSESSMENT REPORT		\$100.00	
FIREFIGHTER BACKGROUND CHECK		\$3,500.00	

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
FY 2012-2013 BUDGET PLANNER**

	PROJECTED ITEM COSTS	SUB- CATEGORY	CATEGORY TOTALS
<u>86-4360-BUILDINGS AND IMPROVEMENTS</u>			
STATION 810			\$87,000.00
STATION 811		\$0.00	
NEW STATION		\$81,000.00	
WATER TANK	\$75,000.00		
STATION 812	\$6,000.00		
WATER TANK		\$6,000.00	
STATION 813	\$6,000.00		
STATION 815		\$0.00	
		\$0.00	
<u>86-4370-EQUIPMENT (PURCHASE)</u>			
VEHICLES			\$87,450.00
RADIOS		\$50,000.00	
FIREFIGHTING EQUIPMENT		\$5,000.00	
BLOWER		\$29,800.00	
CAFS	\$1,600.00		
HELMET LIGHTS		\$5,200.00	
HOSE	\$4,000.00		
NOZZLES	\$3,500.00		
LADDERS	\$2,000.00		
SCBA COMPRESSOR	\$12,000.00		
SCENE LIGHTING	\$1,500.00		
OTHER			
MEDICAL EQUIPMENT		\$2,650.00	
SUCTION	\$450.00		
BACKBOARDS	\$1,000.00		
TRACTION SPLINT	\$1,200.00		
RESCUE EQUIPMENT		\$0.00	
OTHER EQUIPMENT		\$0.00	
<u>86-5380-INTRAFUND TRANSFERS</u>			
<u>86-5802-OPERATING TRANSFER OUT (TAX REFUND)</u>			
			\$0.00
			\$0.00
TOTAL BUDGETED EXPENSES			\$390,240.00
			258,090.00

FY 2015/2016 BUDGET PLANNER WORK SHEET

<u>LINE ITEMS</u>	<u>CURRENT</u>	<u>PROPOSED</u>
8621035	9,340.00	
8621050	18,750.00	
8621060	4,000.00	
8621080	1,500.00	
8621081	10,675.00	
8621120	15,500.00	
8621130	6,800.00	
8621140	8,750.00	
8621150	1,500.00	
8621170	1,200.00	
8621181	8,500.00	
862118A	-	
8621185	7,000.00	
8621187	19,000.00	
8621189	8,600.00	
8622110	50.00	
8622320	1,450.00	
8622331	3,500.00	
8622250	29,000.00	
8622260	4,500.00	
863113	4,000.00	
864360	7,000.00	
864370	8,600.00	
<u>TOTAL</u>		

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BUDGET OVERVIEW WORKSHEET

UPDATED 5/12/2015	2011-2012	PER 9/30/12	2012-2013	PER 6/30/13	2013-2014	PER 9/30/14	2014-2015	5/12/2015
CODE #	DESCRIPTION	RVSD 6/14/12	ACTUAL	RVSD 04/1/13	ACTUAL	RVSD 10/10/13	ACTUAL	ACTUAL
821110	REVENUE							
821120	CURRENT SECURED TAX	73,566.00	72,407.07	73,614.00	71,582.40	72,486.00	72,959.35	\$ 73,985.00 \$ 40,836.51
821130	CURRENT UNSECURED TAX	2,470.00	2,586.21	2,470.00	2,476.05	2,481.00	2,586.68	\$ 2,948.00 \$ 2,282.42
821210	SB 813 SUPPLEMENTAL TAX	283.00	11.09	28.00	(267.66)	0.00	237.29	\$ 94.00 \$ 356.79
821220	PRIOR SECURED PROPERTY TAX	0.00	(181.08)	101.00	(199.51)	150.00	(127.04)	\$ 75.00 \$ 48.19
821300	PRIOR UNSECURED PROPERTY TAX	128.00	278.86	101.00	151.58	0.00	61.46	\$ 75.00 \$ 48.19
821300	SPECIAL TAX (FIRE ASSESSMENTS)	81,920.00	82,640.00	82,080.00	81,680.00	81,890.00	81,890.00	\$ 45,584.00
821600	TIMBER YIELD TAX	83.00	208.16	125.00	218.28	187.00	200.02	\$ 207.00 \$ 212.94
821700	HIGHWAY PROPERTY RENTAL	0.00	10.26	0.00	6.88	0.00	5.60	
824100	INTEREST	650.00	1,705.00	925.00	991.53	900.00	927.57	\$ 370.01
825481	HOMEOWNER PROPERTY TAX RELIEF	771.00	769.26	770.00	766.46	400.00	749.34	\$ 749.00 \$ 374.90
826140	STATE OTHER	0.00						
826140	ELECTION SERVICES	0.00						
827600	SALE OF FIXED ASSETS	0.00						
827700	OTHER	11,673.30	20,471.26		13,521.99		1,300.00	
827702	INSURANCE PAYMENT		11,676.30				10,487.64	\$ 1,585.98
	TOTAL REVENUE	171,545.30	192,583.49	160,113.00	170,929.50	158,464.00	171,267.91	
	FUND BALANCE CARRIED FORWARD	291,527.43	291,527.43	290,231.60	290,231.60	292,671.05	292,671.05	
	TOTAL AVAILABLE FOR APPROPRIATIONS	463,072.73	484,110.92	450,344.60	461,161.10	451,135.05	463,938.96	
	APPROPRIATIONS							
861014	MISCELLANEOUS EMPLOYEE BENEFITS	18,000.00	12,900.00	21,500.00	20,972.00	0.00	-120.00	\$ 9,342.00
861035	WORKERS COMPENSATION INSURANCE	8,000.00	7,775.00	9,000.00	9,000.00	9,000.00	8,452.00	\$ 18,750.00 \$ 1,326.63
862050	CLOTHING & PERSONAL ITEMS	69,000.00	42,443.15	55,000.00	50,129.17	30,000.00	7,194.55	\$ 4,000.00 \$ 3,237.48
862080	COMMUNICATIONS	5,000.00	4,287.71	4,000.00	3,452.66	1,500.00	712.14	\$ 1,500.00
862080	FOOD			1,500.00	1,352.06	8,962.00	8,962.00	\$ 10,675.00
862101	INSURANCE - GENERAL	8,500.00	8,341.00	8,000.00	8,000.00	30,000.00	21,588.28	\$ 15,500.00 \$ 16,789.66
862120	MAINTENANCE - EQUIPMENT	37,000.00	20,571.57	45,700.00	17,842.65	4,500.00	8,629.94	\$ 10,000.00 \$ 5,341.59
862130	MAINTENANCE - STRUCTURES & GROUNDS	14,000.00	12,950.50	5,500.00	3,986.34	9,000.00	7,516.75	\$ 8,750.00 \$ 1,810.78
862140	MEDICAL, LAB SUPPLIES	10,500.00	9,751.15	9,000.00	8,901.13	3,700.00	1,062.00	\$ 1,500.00 \$ 765.00
862150	MEMBERSHIPS	3,000.00	2,006.00	3,700.00	1,324.00	3,500.00	988.54	\$ 1,200.00 \$ 206.15
862170	OFFICE EXPENSE	1,750.00	1,611.88	3,500.00	3,077.28	10,850.00	9,740.34	\$ 8,500.00 \$ 6,252.50
862181	AUDITING & FISCAL SERVICES	3,500.00	3,229.87	8,000.00	4,049.14	7,000.00	1,200.44	\$ 7,000.00 \$ 628.00
862184	ARCHITECT & ENGINEERING SERVICES (811)	0.00				8,000.00	8,386.80	\$ 10,000.00 \$ 3,522.68
862185	MEDICAL, DENTAL SERVICES	5,000.00	1,451.00	3,500.00	1,254.00	3,000.00	2,080.00	\$ 2,600.00 \$ 720.00
862187	EDUCATION & TRAINING	10,000.00	9,265.06	10,000.00	5,150.04	50.00	50.00	\$ 50.00
862189	PROFESSIONAL & SPECIAL SERVICES - OTHER	1,500.00	1,662.80	4,000.00	3,768.58	2,000.00	866.40	\$ 1,450.00 \$ 1,462.80
862210	RENTS & LEASES BUILDINGS & GROUNDS	125.00	104.00	50.00	50.00	400.00	400.00	\$ 3,500.00 \$ 1,935.15
862220	SMALL TOOLS & SUPPLIES	4,000.00	652.28	4,000.00	958.71	2,000.00	866.40	\$ 29,000.00 \$ 17,299.66
862231	ELECTION SUPERVISION & SERVICES	400.00	323.80	400.00	400.00	29,500.00	19,753.29	\$ 4,500.00 \$ 4,389.01
862250	TRANSPORTATION & TRAVEL	8,000.00	7,980.29	11,000.00	6,598.40	6,840.00	4,348.79	\$ 4,500.00 \$ 4,389.01
862260	UTILITIES	7,500.00	6,559.45	6,840.00	4,748.16	5,300.00	347.46	\$ 4,000.00 \$ 1,473.60
863113	PAYMENTS TO OTHER GOVT AGENCIES	6,500.00	1,657.18	5,300.00	1,488.36	35,000.00	33,700.00	\$ 7,000.00 \$ 72.84
864360	STRUCTURES & IMPROVEMENTS	75,000.00	532.20	87,000.00	6,475.95	46,650.00	28,166.41	\$ 8,600.00 \$ 6,453.00
864370	EQUIPMENT	130,000.00	38,013.43	87,450.00	22,911.54	256,090.00	178,965.21	167,417.00
	TOTAL APPROPRIATIONS	426,275.00	193,879.32	393,740.00	168,490.05	193,045.05	284,973.75	
	UNAPPROPRIATED FUNDS (funds balance)	36,797.73	290,231.60	56,604.60	292,671.05			
	UNAPPROPRIATED FUNDS (funds balance) PER COUNTY RECORDS							

554.89
NO BILLS YET
-132.80
10/1/15

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BUDGET OVERVIEW WORKSHEET

CODE #	DESCRIPTION	2011-2012		2012-2013		2013-2014		2014-2015		ACTUAL
		RVSD 8/4/12	PER 9/30/12	RVSD 04/11/13	PER 6/30/13	RVSD 10/40/13	PER 9/30/14	2014-2015	ACTUAL	
	REVENUE									
821110	CURRENT SECURED TAX	73,566.00	72,407.07	73,914.00	71,582.40	72,486.00	72,859.35	\$ 73,985.00	\$ 40,836.51	
821120	CURRENT UNSECURED TAX	2,470.00	2,596.21	2,470.00	2,476.05	2,481.00	2,588.68	\$ 2,548.00	\$ 2,282.42	
821130	SB 813 SUPPLEMENTAL TAX	283.00	11.08	28.00	(267.98)	0.00	237.29	\$ 94.00	\$ 356.79	
821210	PRIOR SECURED PROPERTY TAX	0.00	(181.08)	101.00	(199.51)	150.00	(127.04)			
821220	PRIOR UNSECURED PROPERTY TAX	128.00	279.96	101.00	151.58	0.00	61.46	\$ 75.00	\$ 48.19	
821300	SPECIAL TAX (FIRE ASSESSMENTS)	81,920.00	82,640.00	82,080.00	81,980.00	81,880.00	81,880.00		\$ 45,584.00	
821300	TIMBER YIELD TAX	83.00	208.16	125.00	218.28	187.00	200.02	\$ 207.00	\$ 212.94	
821700	HIGHWAY PROPERTY RENTAL	0.00	10.26		8.58		5.60			
824100	INTEREST	650.00	1,705.00	925.00	987.53	900.00	927.57		\$ 370.01	
825481	HOMEOWNER PROPERTY TAX RELIEF	771.00	789.26	770.00	769.46	400.00	749.34	\$ 749.00	\$ 374.90	
825490	STATE OTHER	0.00								
826140	ELECTION SERVICES	0.00								
827500	SALE OF FIXED ASSETS	0.00								
827700	OTHER	0.00								
827702	INSURANCE PAYMENT	11,676.30	20,471.26		13,521.89		1,300.00			
			11,676.30				10,487.64			
	TOTAL REVENUE	171,545.30	192,583.49	160,113.00	170,929.50	158,484.00	171,267.91			
	FUND BALANCE CARRIED FORWARD	291,527.43	291,527.43	290,231.60	290,231.60	292,671.05	292,671.05			
	TOTAL AVAILABLE FOR APPROPRIATIONS	463,072.73	484,110.92	450,344.60	461,161.10	451,135.05	483,938.96			
	APPROPRIATIONS									
861014	MISCELLANEOUS EMPLOYEE BENEFITS	18,000.00	12,900.00	21,500.00	20,972.00	0.00	-120.00	\$ 9,342.00	\$ 1,326.63	
861035	WORKERS COMPENSATION INSURANCE	8,000.00	7,775.00	9,000.00	9,000.00	9,000.00	8,452.00	\$ 18,750.00	\$ 4,000.00	
862050	CLOTHING & PERSONAL ITEMS	69,000.00	42,443.15	55,000.00	50,129.17	4,000.00	5,189.08	\$ 4,000.00	\$ 2,682.59	
862060	COMMUNICATIONS	5,000.00	4,297.71	4,000.00	3,452.86	1,500.00	712.14	\$ 1,500.00		
862080	FOOD	8,500.00	8,341.00	1,500.00	1,352.08	8,500.00	8,982.00	\$ 10,675.00		
862101	INSURANCE - GENERAL	37,000.00	20,571.57	45,700.00	17,842.55	30,000.00	21,588.28	\$ 15,500.00	\$ 11,402.42	
862120	MAINTENANCE - EQUIPMENT	14,000.00	12,950.50	5,500.00	3,986.34	4,500.00	8,629.94	\$ 6,200.00	\$ 4,383.67	
862130	MAINTENANCE - STRUCTURES & GROUNDS	10,500.00	9,751.15	9,000.00	6,901.13	6,000.00	7,516.75	\$ 8,750.00	\$ 1,353.83	
862140	MEDICAL, LAB SUPPLIES	3,000.00	2,006.00	3,700.00	1,324.00	3,700.00	1,082.00	\$ 1,500.00	\$ 765.00	
862150	MEMBERSHIPS	1,750.00	1,611.88	3,500.00	3,077.28	3,600.00	988.54	\$ 1,200.00	\$ 169.37	
862170	OFFICE EXPENSE	3,500.00	3,229.87	8,000.00	4,048.14	10,850.00	9,740.34	\$ 8,500.00	\$ 4,371.26	
862181	AUDITING & FISCAL SERVICES	0.00				7,000.00	1,200.44	\$ 7,000.00	\$ 252.00	
862184	ARCHITECT & ENGINEERING SERVICES (811)	5,000.00	1,451.00	3,500.00	1,254.00	8,000.00	8,396.80	\$ 10,000.00	\$ 3,522.88	
862185	MEDICAL, DENTAL SERVICES	10,000.00	9,265.06	10,000.00	5,150.04	3,000.00	2,080.00	\$ 2,800.00	\$ 224.00	
862187	EDUCATION & TRAINING	1,500.00	1,662.80	4,000.00	3,788.58	50.00	50.00	\$ 50.00		
862189	PROFESSIONAL & SPECIAL SERVICES - OTHER	125.00	104.00	50.00	50.00	2,000.00	986.40	\$ 1,450.00	\$ 134.30	
862210	RENTS & LEASES BUILDINGS & GROUNDS	4,000.00	652.28	4,000.00	956.71	400.00	400.00	\$ 3,500.00		
862220	SMALL TOOLS & SUPPLIES	400.00	323.60	400.00	400.00	400.00	400.00	\$ 3,500.00		
862231	ELECTION SUPERVISION & SERVICES	8,000.00	7,980.29	11,000.00	6,596.40	28,500.00	19,793.29	\$ 29,000.00	\$ 16,748.44	
862250	TRANSPORTATION & TRAVEL	7,500.00	6,359.45	6,840.00	4,748.16	6,400.00	4,348.78	\$ 4,500.00	\$ 3,784.03	
862260	UTILITIES	6,500.00	1,657.18	5,300.00	1,488.36	5,300.00	347.46	\$ 4,000.00	\$ 381.06	
863113	PAYMENTS TO OTHER GOVT AGENCIES	75,000.00	532.20	87,000.00	6,475.95	35,000.00	33,700.00	\$ 7,000.00	\$ 72.64	
864360	STRUCTURES & IMPROVEMENTS	130,000.00	38,013.43	87,450.00	22,911.54	46,650.00	28,166.41	\$ 8,600.00	\$ 869.45	
864370	EQUIPMENT									
	TOTAL APPROPRIATIONS	428,275.00	193,878.92	393,740.00	168,490.05	258,090.00	178,965.21	163,617.00	52,463.37	
	UNAPPROPRIATED FUNDS (funds balance)	36,797.73	290,231.60	56,604.60	292,671.05	193,045.05	284,973.75			
	UNAPPROPRIATED FUNDS (funds balance) PER COUNTY RECORDS									

2-25-14

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
BUDGET OVERVIEW WORKSHEET

UPDATED 5/12/2015	2011-2012	PER 9/30/12	2012-2013	PER 6/30/13	2013-2014	PER 9/30/14	2014-2015	5/12/2015
CODE #	DESCRIPTION	RVSD 6/14/12	ACTUAL	RVSD 04/11/13	ACTUAL	RVSD 10/10/13	ACTUAL	ACTUAL
REVENUE								
821110	CURRENT SECURED TAX	73,666.00	72,407.07	73,614.00	71,582.40	72,466.00	72,959.35	\$ 73,985.00
821120	CURRENT UNSECURED TAX	2,470.00	2,586.21	2,470.00	2,476.05	2,481.00	2,586.68	\$ 2,548.00
821130	SB 813 SUPPLEMENTAL TAX	283.00	11.09	28.00	(267.86)	0.00	237.29	\$ 94.00
821210	PRIOR SECURED PROPERTY TAX	0.00	(181.08)	(189.51)	150.00	150.00	(127.04)	\$ 75.00
821220	PRIOR UNSECURED PROPERTY TAX	126.00	279.96	101.00	151.58	0.00	61.48	\$ 48.19
821300	SPECIAL TAX (FIRE ASSESSMENTS)	81,930.00	82,640.00	82,090.00	81,660.00	81,860.00	81,880.00	\$ 45,564.00
821600	TIMBER YIELD TAX	83.00	208.16	125.00	218.28	187.00	200.02	\$ 207.00
821700	HIGHWAY PROPERTY RENTAL	0.00	10.26	8.68	5.60	0.00	0.00	\$ 0.00
824100	INTEREST	650.00	1,705.00	925.00	991.53	900.00	927.57	\$ 370.01
825481	HOMEOWNER PROPERTY TAX RELIEF	771.00	769.26	770.00	766.46	400.00	749.34	\$ 749.00
825490	STATE OTHER	0.00						\$ 0.00
826140	ELECTION SERVICES	0.00						\$ 0.00
827500	SALE OF FIXED ASSETS	0.00						\$ 0.00
827700	OTHER	11,676.30	20,471.26	13,521.89			1,300.00	\$ 1,300.00
827702	INSURANCE PAYMENT		11,676.30				10,487.64	\$ 10,487.64
	TOTAL REVENUE	171,545.30	192,583.49	160,113.00	170,929.50	158,464.00	171,267.91	
	FUND BALANCE CARRIED FORWARD	291,527.43	291,527.43	290,231.60	290,231.60	292,671.05	292,671.05	
	TOTAL AVAILABLE FOR APPROPRIATIONS	463,072.73	484,110.92	450,344.60	461,161.10	451,135.05	463,938.96	
APPROPRIATIONS								
861014	MISCELLANEOUS EMPLOYEE BENEFITS	18,000.00	12,900.00	21,500.00	20,972.00	0.00	-120.00	\$ 9,342.00
861035	WORKERS COMPENSATION INSURANCE	8,000.00	7,775.00	9,000.00	9,000.00	9,000.00	8,452.00	\$ 18,750.00
862030	CLOTHING & PERSONAL ITEMS	69,000.00	42,443.15	55,000.00	50,128.17	30,000.00	7,194.55	\$ 4,000.00
862060	COMMUNICATIONS	5,000.00	4,297.71	4,000.00	3,452.66	4,000.00	5,189.08	\$ 1,500.00
862080	FOOD			1,500.00	1,352.08	1,500.00	712.14	\$ 1,500.00
862101	INSURANCE - GENERAL	8,500.00	8,341.00	8,000.00	8,000.00	8,500.00	8,962.00	\$ 10,675.00
862120	MAINTENANCE - EQUIPMENT	37,000.00	20,571.57	45,700.00	17,842.55	30,000.00	21,568.28	\$ 15,500.00
862130	MAINTENANCE - STRUCTURES & GROUNDS	14,000.00	12,950.50	5,500.00	3,986.34	4,500.00	6,629.94	\$ 10,000.00
862140	MEDICAL LAB SUPPLIES	10,500.00	9,751.15	9,000.00	8,901.13	9,000.00	7,516.75	\$ 6,750.00
862150	MEMBERSHIPS	3,000.00	2,006.00	3,700.00	1,324.00	3,700.00	1,062.00	\$ 1,500.00
862170	OFFICE EXPENSE	1,750.00	1,611.88	3,500.00	3,077.26	3,500.00	988.54	\$ 1,200.00
862181	AUDITING & FISCAL SERVICES	3,500.00	3,229.87	8,000.00	4,049.14	10,850.00	9,740.34	\$ 8,500.00
862184	ARCHITECT & ENGINEERING SERVICES (811)	0.00						\$ 0.00
862185	MEDICAL DENTAL SERVICES	5,000.00	1,451.00	3,500.00	1,254.00	7,000.00	1,200.44	\$ 7,000.00
862187	EDUCATION & TRAINING	10,000.00	9,265.06	10,000.00	5,150.04	8,000.00	8,396.80	\$ 10,000.00
862188	PROFESSIONAL & SPECIAL SERVICES - OTHER	1,500.00	1,662.80	4,000.00	3,768.58	3,000.00	2,080.00	\$ 2,600.00
862210	RENTS & LEASES BUILDINGS & GROUNDS	125.00	104.00	50.00	50.00	50.00	50.00	\$ 50.00
862220	SMALL TOOLS & SUPPLIES	4,000.00	652.28	4,000.00	988.71	2,000.00	986.40	\$ 1,450.00
862231	ELECTION SUPERVISION & SERVICES	400.00	323.80	400.00	400.00	400.00	0.00	\$ 3,500.00
862250	TRANSPORTATION & TRAVEL	8,000.00	7,980.29	11,000.00	6,588.40	29,500.00	19,753.29	\$ 29,000.00
862260	UTILITIES	7,500.00	6,359.45	6,640.00	4,748.16	6,640.00	4,348.79	\$ 4,500.00
863113	PAYMENTS TO OTHER GOVT AGENCIES	6,500.00	1,657.18	5,300.00	1,488.36	5,300.00	347.48	\$ 4,000.00
864360	STRUCTURES & IMPROVEMENTS	75,000.00	532.20	87,000.00	6,475.95	35,000.00	33,700.00	\$ 7,000.00
864370	EQUIPMENT	130,000.00	38,013.43	87,450.00	22,911.54	46,650.00	28,186.41	\$ 8,600.00
	TOTAL APPROPRIATIONS	426,275.00	193,879.32	393,740.00	168,490.05	258,090.00	178,965.21	\$ 167,417.00
	UNAPPROPRIATED FUNDS (funds balance)	36,797.73	290,231.60	56,604.60	292,671.05	193,045.05	284,973.75	
	UNAPPROPRIATED FUNDS (funds balance) PER COUNTY RECORDS							

over

problem record

THE FOLLOWING IS FOR INFORMATION ONLY

From: Bob Canclini

THE EXISTING PARCEL TAX

The present Fire Parcel Tax income is \$81,880.00. The majority of this income is from residential parcels which consist of land and improvements, which is broken down as one unit for the land and one unit for improvements (2 units @ \$40.00 per unit = \$80.00) The second largest group is for land only, which is one unit, (\$40.00). There are other types of property, small in number, (except for the Woods) such as Modular Homes, Hotels, Trailer Parks, Restaurants, Retail Stores, and Nurseries, which are assigned various numbers of units, (each unit is valued at \$40.00).

THE PARCEL TAX PROPOSED FOR ELECTION

The value of 2047 units is increased from \$40.00 to \$75.00.= \$153,525.00
Nonresidential parcels zoned as Timberland Production (TP), Forest Land (FL), and Range Land (RL), will be included, and will be taxed at 30 acres per unit. An example is as follows: a TP parcel containing 120 acres would have 4 units @ \$75.00 per unit = \$300.00.

TP,FL,RL---13,725 Acres @ 30 Acres per unit = 457.5 units = \$34,313.00

ESTIMATED TOTAL INCOME IF THE PARCEL TAX INCREASE IS APPROVED

\$187,838.00

This total could change when calculated by Mendocino County when Measure M is used.