



Albion Little River Fire Protection District

Accountability Measures Related to Collection of Measure M Parcel Tax

Measure M, a proposed ordinance establishing a special tax on property within the Albion Little River Fire Protection District, was adopted by the voters of the district in the general election of November 4, 2014. This special tax was implemented in FY 2015-2016.

In accordance with California Government Code Section 50075.1 Albion Little River Fire Protection District (District) provides the following accountability measures related to the collection of this special tax:

- **The Specific Purpose** of this tax is to maintain and improve the current level of fire protection, prevention, suppression, emergency medical, hazardous materials response, search, and rescue service. In addition, the increase will be directed toward procurement, equipping, operating, and maintaining equipment, and for the purpose of paying salaries of personnel or any related services.
- **The Proceeds** of this tax will be applied only to the specific purposes stated above.
- The District will maintain a **Separate Account** for the proceeds of this tax.
- The District will file an **Annual Report** pursuant to California Government Code Section 50075.3 which contains the following:
 - a. The amount of special tax funds collected and expended.
 - b. The status of any project required or authorized to be funded by the special tax as identified in the specific purpose detailed above.



Albion Little River Fire Protection District

FY 2016-2017 SPECIAL TAX (MEASURE M) ANNUAL REPORT

In accordance with California Government Code Section 50075.3 Albion Little River Fire Protection District hereby provides this annual report of FY 2016-2017 special tax revenues and expenditures as follows:

- Total special tax collected FY 2015-2016 - \$ 190,852.66
- Total special tax expended FY 2015-2016 - \$ 87,143.63
- Balance carried forward to FY 2016-2017 - \$ 103,709.03
- Total special tax collected FY 2016-2017 - \$ 190,139.20
- Total special tax expended FY 2016-2017 - \$ 171,256.60
- Balance carried forward to FY 2017-2018 - \$ 122,591.63

In this second fiscal year of special tax assessment approved by voters November 4, 2014 the District has received the two new firefighting apparatus which will be partially funded by special tax revenues. A type I fire engine and a 1,200-gallon water tender have been delivered and put into service. During this period the district committed to construction of a custom-built rescue vehicle specified for the needs of the district. This new rescue vehicle is expected to be delivered to the district in the first quarter of 2018.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Alan Taeger", with a long horizontal flourish extending to the right.

Alan Taeger
Director, Fiscal Officer
Albion Little River Fire Protection District
January 15, 2018

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
SPECIAL TAX BUDGET VS ACTUAL
July 1, 2016 through June 30, 2017

Balance Forward From FY 2015-2016 \$103,709.03

REVENUE	ACTUAL	BUDGET	\$ OVER BUDGET	% OF BUDGET
82-1300-SPECIAL TAX	\$190,139.20	\$191,685.78	(\$1,546.58)	99.19%

DISPURSEMENTS

86-1030 - Workers Compensation Ins	\$9,381.00	\$9,340.00	\$41.00	100.44%
86-2050 - Protective Clothing	\$3,919.34	\$15,000.00	(\$11,080.66)	26.13%
86-2101 - General Insurance	\$8,950.00	\$9,268.00	(\$318.00)	96.57%
86-2120 - Maintenance Equipment	\$16,961.49	\$35,000.00	(\$18,038.51)	48.46%
86-2130 - Maintenance - Structures	\$824.82	\$3,500.00	(\$2,675.18)	23.57%
86-2187 - Education & Training	\$6,494.61	\$7,500.00	(\$1,005.39)	86.59%
86-2200 - Rent/Lease Equipment	\$85,324.78	\$37,500.00	\$47,824.78	227.53%
86-2220 - Tools	\$7,181.21	\$10,000.00	(\$2,818.79)	71.81%
86-2250 - Transportation	\$11,735.94	\$15,000.00	(\$3,264.06)	78.24%
86-4370 - Equipment Purchase	\$20,483.41	\$100,000.00	(\$79,516.59)	20.48%
 Total Disbursements	 \$171,256.60	 \$242,108.00	 (\$59,493.74)	 70.74%

Balance forward to FY 2017-2018 \$122,591.63



Albion Little River Fire Protection District

FY 2016-2017 PUBLIC SAFETY SALES TAX ANNUAL REPORT

In accordance with California Government Code Section 50075.3 Albion Little River Fire Protection District hereby provides this annual report of FY 2016-2017 Public Safety Sales Tax revenues and expenditures as follows:

- Total Public Safety Sales Tax allocated FY 2016-2017 - \$ 13,155.00
- Total Public Safety Sales Tax expended FY 2016-2017 - \$ 12,799.46

In this first fiscal year of Mendocino County Prop 172 funds distribution to local fire agencies we have used the funds to help pay for regular operating expenses

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Alan Taeger", with a long horizontal flourish extending to the right.

Alan Taeger
Secretary, acting fiscal officer
Albion Little River Fire Protection District
January 15, 2018

**ALBION LITTLE RIVER FIRE PROTECTION DISTRICT
PUBLIC SAFETY TAX BUDGET VS ACTUAL
July 2016 through June 2017**

Balance Forward From FY 2015-2016 \$0.00

REVENUE	ACTUAL	BUDGET	\$ OVER BUDGET	% OF BUDGET
82-1510 - Sales Tax - Public Safety	\$13,155.00	\$13,155.00	\$0.00	100.00%

DISPURSEMENTS

86-2060 - Communications	\$5,994.73	\$5,000.00	\$994.73	119.89%
86-2140 - Medical/Lab Supplies	\$4,149.52	\$5,000.00	(\$850.48)	82.99%
86-2170 - Office Supplies	\$2,655.21	\$2,500.00	\$155.21	106.21%
Total Disbursements	\$12,799.46	\$12,500.00	\$299.46	102.40%

Balance Forward to FY 2017-2018 \$355.54