



Nevada County Consolidated Fire District

Final Budget for Fiscal Year 2016-17

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Nevada County Consolidated Fire District
~Operating Fund 722 Budget Summary~

| | FY 2016-17 | | 2015-16 | |
|---|-------------------------|-------------------------------|-------------------------|---------------------------|
| | Final Budget | Preliminary Budget | Final Budget | Through 30-Jun |
| <u>Revenues</u> | | | | |
| Taxes & Assessments | 5,758,707 | 5,722,022 | 5,559,469 | 101% |
| Reimbursements | 180,069 | 25,000 | 154,704 | 226% |
| Other Revenue | 27,914 | 27,914 | 25,989 | 57% |
| Revenue Total | 5,966,690 | 5,774,936 | 5,740,162 | 104% |
| <u>Operating Expenditures</u> | | | | |
| Wages & Benefits | | | | |
| Wages | 2,923,209 | 2,856,715 | 2,684,781 | 95% |
| Taxes | 54,724 | 53,732 | 49,198 | 99% |
| Benefits | 1,655,776 | 1,649,426 | 1,624,788 | 90% |
| Wages & Benefits Total | 4,633,709 | 4,559,873 | 4,358,767 | 94% |
| Personnel Related | 197,660 | 197,660 | 191,210 | 74% |
| Facility & Equipment | 376,590 | 365,070 | 332,910 | 94% |
| Vehicle Related | 156,001 | 156,001 | 164,100 | 90% |
| Gen & Admin | 300,546 | 311,428 | 317,268 | 80% |
| Total Operating Expenditures | 5,664,506 | 5,590,032 | 5,364,254 | 92% |
| Fund 722 Over / <under> | 302,184 | 184,904 | 375,908 | |
| Beginning Cash Balance | 888,614 | 888,614 | 962,307 | |
| Transfer Out Capital Expenditures (758) | (192,810) | (192,810) | (111,262) | |
| Transfer Out Contingency Fund (723) | (114,084) | (101,672) | (426,000) | |
| Fund 722 Over / <under> | 302,184 | 184,905 | 375,908 | |
| Ending Cash Balance | 883,904 | 779,037 | 800,953 | |

Budget 2016-17
~Operating Fund 722~

| Budget 2016-17 ~Operating Fund 722~ | | FY 2016-17 | | 2015-16 | |
|---|-----|-----------------|-----------------------|-----------------|-------------------|
| | ref | Final Budget | Preliminary Budget | Final Budget | Through 30-Jun |
| <u>Revenues</u> | | | | | |
| <u>Taxes & Assessments</u> | | | | | |
| 4010 Current Secured (Tax) | 1 | 2,605,900 | 2,570,294 | 2,470,535 | 101% |
| 4020 Current Unsecured (Tax) | | 45,068 | 43,980 | 45,145 | 99% |
| 4030 Prior Unsecured (Tax) | | 293 | 293 | 1,000 | 10% |
| 4040 Supplemental Secured (Tax) | | 36,633 | 36,633 | 32,084 | 135% |
| 4110 NCCFD Special Assess | 2 | 1,825,462 | 1,825,462 | 1,771,081 | 100% |
| 4150 Special Tax - 2012 | | 879,528 | 879,528 | 872,730 | 100% |
| 4210 Tax Share: Grass Valley | | 12,242 | 12,242 | 33,666 | 100% |
| 4220 Tax Share: Nevada City | | 1,045 | 1,045 | 1,567 | 100% |
| 4230 State - Homeowners (Tax) | | 25,000 | 25,009 | 25,000 | 100% |
| 4240 State Aid - Public Safety Prop 172 | 3 | 327,536 | 327,536 | 306,661 | 100% |
| Subtotal | | 5,758,707 | 5,722,022 | 5,559,469 | 101% |
| <u>Reimbursements</u> | | | | | |
| 4510 Fire Reimbursement (net) | 4 | 150,000 | | 50,000 | 351% |
| 4520 Prior Year Fire Reimbursement | | 2,069 | | 94,504 | 100% |
| 4530 Training Revenue (Non-Tax) | | - | | 1,000 | 34% |
| 4540 Vehicle Repairs (Non-Tax) | | 5,000 | 5,000 | 3,200 | 203% |
| 4550 Cost Recovery (Non-Tax) | | 23,000 | 20,000 | 6,000 | 332% |
| Subtotal | | 180,069 | 25,000 | 154,704 | 226% |
| <u>Other Revenue</u> | | | | | |
| 4810 Licenses/Permits (Prevention) | | 10,000 | 10,000 | 5,000 | 28% |
| 4820 Interest (Non-Tax) | | 1,500 | 1,500 | - | 0% |
| 4830 Rentals (Non-Tax) | | 14,914 | 14,914 | 17,689 | 37% |
| 4870 Other Revenue (Non-Tax) | | 1,500 | 1,500 | 3,300 | 86% |
| Subtotal | | 27,914 | 27,914 | 25,989 | 57% |
| Revenue Total | | 5,966,690 | 5,774,936 | 5,740,162 | 104% |

1 4.5% increase

2 3.0% increase

3 Per Nevada County

4 Excessive strike team activity due to drought & bark beetle

Budget 2016-17
~Operating Fund 722~

| Budget 2016-17 ~Operating Fund 722~ | | FY 2016-17 | | | | 2015-16 | | |
|--|--------------------------------------|-----------------|---------|-----------------------|-------|-----------------|--------|-------------------|
| ref | | Final Budget | | Preliminary Budget | | Final Budget | | Through 30-Jun |
| <u>Wages & Benefits</u> | | | | | | | | |
| | <u>Wages (staffing level)</u> | 5 | | | | | | |
| | 5111 Chief / Deputy Chief | 285,286 | (2) | 276,507 | (2) | 257,906 | (2) | 97% |
| | 5113 Battalion Chief | 172,145 | (2) | 169,329 | (2) | 152,807 | (2) | 100% |
| | 5114 Deputy Fire Marshal/Inspector | 98,094 | (1.5) | 97,803 | (1.5) | 106,063 | (1.5) | 73% |
| | 5121 Captains | 533,407 | (7) | 521,598 | (7) | 422,944 | (6) | 96% |
| | 5122 Lieutenants | 572,617 | (9) | 564,264 | (10) | 586,958 | (10) | 95% |
| | 5123 Firefighter | 537,928 | (11) | 528,716 | (10) | 501,565 | (11) | 99% |
| | 5131 Suppl/Seasonal/Apprentic FF | - | | | | 35,000 | | 10% |
| | 5132 PCF Program | 5,000 | | 5,000 | | 5,500 | | 63% |
| | 5141 Clerical | 180,679 | (3) | 179,829 | (3) | 164,099 | (3) | 101% |
| | 5145 Fire Mechanic | 81,120 | (1.5) | 77,656 | (1.5) | 55,159 | (1) | 100% |
| | 5151 Overtime | 6 | 321,579 | 302,740 | | 238,641 | | 112% |
| | 5171 Holiday Stipend | 60,132 | | 59,066 | | 54,921 | | 98% |
| | 5173 Vacation Sell Back | 71,472 | | 70,457 | | 99,468 | | 67% |
| | 5183 Volunteer Officer | 1,500 | | 1,500 | | 1,500 | | |
| | 5185 Directors | 2,250 | | 2,250 | | 2,250 | | 97% |
| | Subtotal | 2,923,209 | (37) | 2,856,715 | (37) | 2,684,781 | (36.5) | 95% |
| <u>Taxes</u> | | | | | | | | |
| | 5511 Medicare: Employer Tax | 42,387 | | 41,422 | | 38,390 | | 103% |
| | 5512 FICA: Employer Tax | 1,622 | | 1,595 | | 434 | | 130% |
| | 5521 SUI: Employer Tax | 10,715 | | 10,715 | | 10,374 | | 85% |
| | Subtotal | 54,724 | | 53,732 | | 49,198 | | 99% |
| <u>Benefits</u> | | | | | | | | |
| | 5711 CalPERS | 731,195 | | 710,461 | | 701,203 | | 95% |
| | 5731 Health Insurance | 765,408 | | 785,736 | | 634,530 | | 82% |
| | 5733 Vision & Dental | - | | 0 | | 64,771 | | 89% |
| | 5735 Life Insurance | 11,440 | | 11,680 | | 11,535 | | 99% |
| | 5751 Workers Comp Insurance | 147,734 | | 141,549 | | 212,749 | | 98% |
| | Subtotal | 1,655,776 | | 1,649,426 | | 1,624,788 | | 90% |
| Wages & Benefits Total | | 4,633,709 | | 4,559,873 | | 4,358,767 | | 94% |

5 New safety MOU (3 year)

6 High accrued benefit balances will cause additional overtime.
Training backfill overtime.
New Hire training requires additional staffing.

| Budget 2016-17 ~Operating Fund 722~ | | FY 2016-17 | | 2015-16 | |
|--|-----|-----------------|-----------------------|-----------------|-------------------|
| | ref | Final Budget | Preliminary Budget | Final Budget | Through 30-Jun |
| Personnel Related | | | | | |
| <u>Clothing/PPE</u> | | | | | |
| 6011 Uniforms | | 15,600 | 15,600 | 14,900 | 98% |
| 6021 Personal Protective Equipment | | 45,000 | 45,000 | 45,000 | 76% |
| 6031 Safety & PPE (per MOU) | 7 | 24,600 | 24,600 | 25,100 | 95% |
| Subtotal | | 85,200 | 85,200 | 85,000 | 85% |
| <u>Food / Meals</u> | | | | | |
| 6111 Meals - Administration | | 1,000 | 1,000 | 1,000 | 53% |
| 6112 Meals - Training | | 300 | 300 | 300 | 0% |
| 6113 Meals - Fire | | 800 | 800 | 800 | 63% |
| 6114 Meals - Interns | | 41,610 | 41,610 | 41,610 | 61% |
| Subtotal | | 43,710 | 43,710 | 43,710 | 60% |
| <u>Training / Fitness</u> | | | | | |
| 6211 Wellness/Fitness Program | 8 | 25,000 | 25,000 | 18,000 | 99% |
| 6221 Tuition/Licenses | | 21,000 | 21,000 | 20,750 | 49% |
| 6231 Mileage/Transportation | | 500 | 500 | 500 | 118% |
| 6232 Lodging/food (Per Diem) | | 2,500 | 2,500 | 1,500 | 56% |
| 6241 Training Materials | | 5,000 | 5,000 | 5,000 | 67% |
| 6251 Education Incentive Program | 9 | 9,900 | 9,900 | 9,900 | 33% |
| 6261 Mandatory Licenses | | 1,950 | 1,950 | 1,950 | 33% |
| 6271 Admin Training | | 2,900 | 2,900 | 4,900 | 104% |
| Subtotal | | 68,750 | 68,750 | 62,500 | 67% |
| Personnel Related Total | | 197,660 | 197,660 | 191,210 | 74% |
| <u>Facility & Equipment</u> | | | | | |
| <u>Communication</u> | | | | | |
| 6511 Telephones | | 16,842 | 12,617 | 13,000 | 82% |
| 6521 Cellular Phones | | 8,213 | 8,213 | 10,152 | 72% |
| 6531 Radios | | 500 | 500 | | 0% |
| Subtotal | | 25,554 | 21,330 | 23,152 | 79% |
| <u>Household</u> | | | | | |
| 6551 Household Supplies | | 8,673 | 8,673 | 7,765 | 99% |
| 6561 Contract Services | | 1,800 | 1,800 | 1,958 | 97% |
| 6571 Office Supplies Stations | | 3,000 | 3,000 | 3,000 | 101% |
| Subtotal | | 13,473 | 13,473 | 12,723 | 99% |
| <u>Insurance</u> | | | | | |
| 6611 Liability & Umbrella | | 13,102 | 13,102 | 17,139 | 73% |
| 6621 Property | | 16,571 | 16,571 | 14,079 | 112% |
| Subtotal | | 29,673 | 29,673 | 31,218 | 91% |

7 Per MOU, \$700 per employee (no change).

8 Annual physicals, equipment

9 Per MOU, \$300 per employee (no change)

| Budget 2016-17 ~Operating Fund 722~ | | FY 2016-17 | | 2015-16 | |
|--|-----|-----------------|-----------------------|-----------------|-------------------|
| | ref | Final Budget | Preliminary Budget | Final Budget | Through 30-Jun |
| <u>Maintenance</u> | | | | | |
| 6651 SCBA | | 12,000 | 12,000 | 9,000 | 84% |
| 6656 Equipment | | 15,000 | 15,000 | 10,000 | 89% |
| 6661 Mobile/Portable Radios/Pagers | | 5,000 | 5,000 | 5,000 | 53% |
| 6671 Computers | | 47,620 | 40,323 | 29,019 | 84% |
| 6672 Copier | | 1,800 | 1,800 | 1,600 | 100% |
| 6681 Facility Maintenance & Imp | 10 | 120,000 | 120,000 | 120,000 | 100% |
| Subtotal | | 201,420 | 194,123 | 174,619 | 94% |
| <u>Medical Supplies</u> | | | | | |
| 6711 AEMT Supplies | | | | | |
| 6716 EMS Supplies | | 10,000 | 10,000 | 10,000 | 95% |
| Subtotal | | 10,000 | 10,000 | 10,000 | 95% |
| <u>Small Tools</u> | | | | | |
| 6761 Suppression Equip/Small Tools | | 10,000 | 10,000 | 10,000 | 150% |
| 6781 Technical Rescue Equipment | | 6,500 | 6,500 | 2,700 | 88% |
| Subtotal | | 16,500 | 16,500 | 12,700 | 137% |
| <u>Utilities</u> | | | | | |
| 6811 Alarm | | 1,122 | 1,122 | 1,233 | 60% |
| 6821 Electricity / Gas (PGE) | | 43,645 | 43,645 | 42,630 | 98% |
| 6831 Propane | | 7,950 | 7,950 | 9,900 | 75% |
| 6841 Trash | | 4,724 | 4,725 | 4,654 | 84% |
| 6851 Water / Sewer | | 9,629 | 9,629 | 10,080 | 71% |
| Subtotal | | 67,070 | 67,071 | 68,497 | 89% |
| <u>Capital Expenditures</u> | | | | | |
| 6941 Admin | | 12,900 | 12,900 | | |
| Subtotal | | 12,900 | 12,900 | - | |
| Facility & Equipment Total | | 376,590 | 365,070 | 332,910 | 94% |
| <u>Vehicle Related</u> | | | | | |
| <u>Insurance</u> | | | | | |
| 7001 Vehicle Insurance | | 8,001 | 8,001 | 15,100 | 40% |
| Subtotal | | 8,001 | 8,001 | 15,100 | 40% |
| <u>Maintenance</u> | | | | | |
| 7049 All categories | | 100,000 | 100,000 | 90,000 | 107% |
| Subtotal | | 100,000 | 100,000 | 90,000 | 107% |
| <u>Fuel</u> | | | | | |
| 7051 Fuel | | 48,000 | 48,000 | 59,000 | 76% |
| Subtotal | | 48,000 | 48,000 | 59,000 | 76% |
| Vehicle Related Total | | 156,001 | 156,001 | 164,100 | 90% |

10 Routine & major maintenance

**Budget 2016-17
~Operating Fund 722~**

| Budget 2016-17 | | FY 2016-17 | | 2015-16 | | |
|-------------------------------------|-------------------------------|------------|-----------------------------------|--------------------|--------------|----------------|
| ~Operating Fund 722~ | | ref | Final Budget | Preliminary Budget | Final Budget | Through 30-Jun |
| Gen & Admin | | | | | | |
| <u>Office Expense</u> | | | | | | |
| 7502 | Administration | | 4,050 | 3,750 | 5,100 | 55% |
| 7506 | Board | | 750 | 750 | 750 | 65% |
| 7511 | Memberships | | 11,092 | 10,742 | 11,913 | 84% |
| 7516 | Mileage Reimbursement | | 200 | 200 | 200 | 0% |
| 7521 | Postage & Delivery | | 1,200 | 1,200 | 1,200 | 90% |
| 7531 | Other | | 250 | 250 | | 0% |
| Subtotal | | | 17,542 | 16,892 | 19,163 | 76% |
| <u>Professional Services</u> | | | | | | |
| 7551 | Accounting | 11 | 20,800 | 20,800 | 21,300 | 88% |
| 7556 | Computer | | 7,000 | 0 | 3,000 | 31% |
| 7561 | Consultants | 12 | 18,025 | 14,825 | 34,000 | 54% |
| 7566 | Legal | 13 | 18,883 | 18,050 | 21,290 | 58% |
| 7571 | Medical Director | | 3,600 | 3,600 | 3,600 | 100% |
| Subtotal | | | 68,308 | 57,275 | 83,190 | 65% |
| <u>Publications</u> | | | | | | |
| 7591 | Legal Notices | | 1,000 | 1,000 | 2,100 | 39% |
| 7596 | Marketing/Advertising | | 1,000 | 1,000 | 1,500 | 19% |
| Subtotal | | | 2,000 | 2,000 | 3,600 | 31% |
| <u>Special District</u> | | | | | | |
| 7611 | Election | | - | 25,000 | - | |
| 7621 | LAFCo Budget Share | | 4,515 | 5,000 | 4,783 | 100% |
| 7631 | Nevada County Fees | 14 | 58,216 | 57,531 | 59,869 | 93% |
| 7641 | Other | | - | | 900 | |
| Subtotal | | | 62,731 | 87,531 | 65,552 | 93% |
| <u>Prevention</u> | | | | | | |
| 7651 | Code purchases | | 3,500 | 3,500 | 3,200 | 51% |
| 7653 | Fire Investigation supplies | | 9,000 | 6,000 | 5,000 | 83% |
| 7657 | Inspection supplies | | 750 | 750 | - | 0% |
| 7659 | Office supplies/expense | | - | 0 | 2,500 | 55% |
| 7661 | Professional Svcs/Plan checks | | 2,000 | 2,000 | 2,000 | 30% |
| 7663 | Public Education supplies | | 1,000 | 1,000 | 1,000 | 4% |
| 7665 | Subscriptions/Memberships | | 1,000 | 1,000 | 790 | 99% |
| 7667 | Training | | 5,000 | 5,000 | 4,000 | 45% |
| 7669 | Other | | - | | 875 | 15% |
| Subtotal | | | 22,250 | 19,250 | 19,365 | 55% |
| | | 11 | Annual audit, GASB 68 reports | | | |
| | | 12 | HR, hiring, tax rolls | | | |
| | | 13 | General counsel, Lexipol, LCW ERC | | | |
| | | 14 | Tax administration | | | |

| Budget 2016-17 ~Operating Fund 722~ | ref | FY 2016-17 | | 2015-16 | |
|--|-----|-----------------|-----------------------|-----------------|-------------------|
| | | Final Budget | Preliminary Budget | Final Budget | Through 30-Jun |
| 7841 JPA Expense Allocation | | 5,419 | 4,943 | 4,687 | 104% |
| Subtotal | | 127,715 | 128,480 | 126,398 | 90% |
| Gen & Admin Total | | 300,546 | 311,428 | 317,268 | 80% |

Strike Team Non Labor Direct Expenses

| | | | | |
|--------------------------------------|----------------|----------------|----------------|-----|
| Total Operating Expenditures | 5,664,506 | 5,590,032 | 5,364,254 | 92% |
| | - | | - | |
| Fund 722 Over / <under> | 302,184 | 184,904 | 375,908 | |

| | | | |
|---|----------------|----------------|----------------|
| Beginning Cash Balance | 888,614 | 888,614 | 962,307 |
| Transfer Out Capital Expenditures (758) | (192,810) | (192,810) | (111,262) |
| E89 payments | | | |
| Transfer Out Contingency Fund (723) | (114,084) | (101,672) | (426,000) |
| Fund 722 Over / <under> | 302,184 | 184,905 | 375,908 |
| Ending Cash Balance | 883,904 | 779,037 | 800,953 |

Contingency Fund (723)

| | | | |
|-----------------------------------|----------------|----------------|----------------|
| Beginning Cash Balance | 830,000 | 830,000 | - |
| Transfer In Operating Funds (722) | 114,084 | 101,672 | 426,000 |
| Ending Cash Balance | 944,084 | 931,672 | 426,000 |

Budget Worksheet
~Mitigation Fees Fund 733~

| | FY 2016-17 | | 2015-16 | |
|--------------------------------------|-------------------|--------------------|-----------------|----------------|
| | Final | Preliminary | Final | Through |
| | Budget | Budget | Budget | 30-Jun |
| <u>Revenues</u> | | | | |
| 4160 Mitigation Fees | 75,600 | 60,000 | 75,000 | 86% |
| 4820 Interest | 1,000 | 1,000 | - | |
| 4870 Other Revenue | - | | - | |
| Revenue Total | 76,600 | 61,000 | 75,000 | 87% |
| <u>Expenses</u> | | | | |
| 6911 Structure & Improvements | 54,170 | 54,170 | 54,170 | 100% |
| WestAmerica | | | | |
| 6921 Equipment | 20,000 | 20,000 | 70,000 | 16% |
| Body Armor | | | | |
| 7561 Misc Consultants | - | | 16,000 | 95% |
| Expense Total | 74,170 | 74,170 | 140,170 | 58% |
| Fund 733 Over / <under> | 2,430 | (13,170) | (65,170) | |
| Transfers | | | | |
| In | - | | - | |
| Out | - | | - | |
| Beginning Cash | 141,434 | 141,434 | 160,236 | |
| Ending Cash | 143,864 | 128,264 | 95,066 | |

Budget Worksheet
~2012 Special Tax fund 734~

| | | FY 2016-17 | | 2015-16 | |
|--------------------------------------|-----|---------------|--------------------|--------------|----------------|
| | ref | Final Budget | Preliminary Budget | Final Budget | Through 30-Jun |
| <u>Revenues</u> | | | | | |
| 4150 Special Tax 2012 | 1 | 887,006 | 887,006 | 880,535 | 99% |
| 4820 Interest | | 1,000 | 1,000 | 1,000 | 125% |
| Revenue Total | | 888,006 | 888,006 | 881,535 | 99% |
| <u>Expenses</u> | | | | | |
| 7631 Special District Fee | | 8,479 | 8,479 | 8,805 | 95% |
| Expense Total | | 8,479 | 8,479 | 8,805 | 95% |
| Fund 734 Over / <under> | | 879,528 | 879,527 | 872,730 | |
| 1 | | 1.8% increase | | | |
| Transfers | | | | | |
| In | | - | | - | |
| Out | | (879,528) | (879,528) | (872,730) | |
| Beginning Cash | | - | | 382 | |
| Ending Cash | | - | | 382 | |

Budget Worksheet
~Capital Purchase Fund 758~

| | FY 2016-17 | | 2015-16 | |
|--------------------------------------|-------------------------|-------------------------------|-------------------------|---------------------------|
| | Final Budget | Preliminary Budget | Final Budget | Through 30-Jun |
| <u>Revenues</u> | | | | |
| 4820 Interest | 1,500 | 1,500 | - | |
| 4850 Sale of Surplus Property | | 619,800 | 250,000 | |
| St 87 | 94,000 | | | |
| St 90 | 168,260 | | | |
| St 80 | 202,100 | | | |
| Mechanic vehicle - chassis | 10,000 | | | |
| Expedition | 3,500 | | | |
| Revenue Total | 479,360 | 621,300 | 250,000 | 60% |
| <u>Expenses</u> | | | | |
| 6911 Structure & Improvements | | 458,851 | 300,000 | 2% |
| Admin - 84 remodel | 175,000 | | | |
| Admin - sitework | 50,000 | | | |
| Conference room - modular | 257,000 | | | |
| Exhaust removal 3 stations | 97,367 | | | |
| AFG Grant for exhaust removal | (88,516) | | | |
| 6921 Equipment | | 9,000 | 234,460 | 88% |
| Thermal Imaging Camera | 9,000 | | | |
| 6931 Vehicles | | 317,810 | 100,000 | 100% |
| E89 payments | 192,810 | | | |
| Fire Mechanic | 70,000 | | | |
| Fire Marshal | 55,000 | | | |
| 7561 Consultants | - | | 10,000 | 192% |
| Expense Total | 817,661 | 785,661 | 644,460 | 49% |
| Fund 758 Over / <under> | (338,301) | (164,361) | (394,460) | |
| <u>Transfers</u> | | | | |
| Transfer in from 722 for E89 payment | 192,810 | 192,810 | 111,262 | |
| Out | - | | - | |
| Beginning Cash | 301,301 | 301,301 | 283,198 | |
| Ending Cash | 155,810 | 329,750 | - | |

~Budget 2016-17~
~All Fund Summary~

| | 722 Operating | 723 Contingency | 733 AB1600 | 734 Spec Tax | 758 Capital | Total |
|------------------------|------------------|--------------------|---------------|-----------------|----------------|-------------|
| Beginning Balance | 888,614 | 830,000 | 141,434 | - | 301,301 | 2,161,349 |
| Receipts | 5,087,162 | | 76,600 | 888,006 | 479,360 | 6,531,128 |
| | 879,528 | | | (879,528) | | - |
| Expenditures | (5,664,506) | | (74,170) | (8,479) | (817,661) | (6,564,815) |
| Change for Fiscal Year | 302,184 | - | 2,430 | - | (338,301) | (33,687) |
| Transfers | | | | | | |
| Contingency | (114,084) | 114,084 | | | | - |
| PNC (E89 payment) | (192,810) | | | | 192,810 | - |
| Ending Balance | 883,904 | 944,084 | 143,864 | - | 155,810 | 2,127,662 |
| | - | - | - | - | - | - |