

General Fund

Fund 10

FUND DESCRIPTION

The **General Fund** budget is the operations budget for the District and is presented in this document by organizational totals first, followed by combined programs and departments. The individual cost centers are generally combined as they are operationally organized. Within each of the units, the following categories are presented where appropriate: **Personnel Services, Materials and Services, Capital Outlay, Contingency, Transfers, and Ending Fund Balance.**

BUDGET SUMMARY

Expenditures	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget
Personnel Services	\$57,031,104	\$60,203,979	\$65,536,669	\$68,286,143
Materials and Services	7,457,909	7,783,312	9,278,435	9,343,951
Operating Transfers Out	4,681,029	3,525,319	5,981,422	3,558,592
Operating Contingency			5,602,643	5,502,102
Ending Fund Balance	32,870,969	33,873,849	18,938,453	21,062,473
Total Expenditures	\$102,041,011	\$105,386,459	\$105,337,622	\$107,753,261

2012-13 SIGNIFICANT CHANGES

The General Fund **personnel** strength for the 2012-13 fiscal year is budgeted at **450.39** full-time equivalent (FTE) positions. A net of 2.26 FTE positions are added from the 2011-12 budget, due primarily to increased relief firefighter personnel of 2.57 FTE to fund additional time off. Other positions added or reduced were: 1.0 Administrative Assistant added in the Training Division, 1.0 FTE added in Supply to assist with station ordering and inventory management, and eliminated positions of 1.0 FTE in Information Technology, 1.0 FTE in the Fleet department, and a .31 FTE reduction in the recruit budget

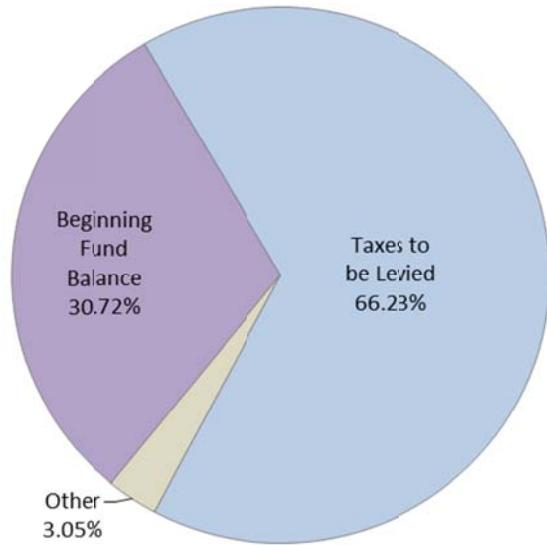
The District's labor contract for the period beginning July 1, 2012 is tied to CPI-W and a commensurate increase in the ranges of non-Union personnel is budgeted for 2012-13. Union medical insurance is budgeted to the maximum allowed in the contract, although in prior years, Union management of this insurance resulted in less than contract maximum. The District continues its practice of budgeting non-Union wages and benefits at expected actual costs and Union positions at top step to facilitate the transfer and filling of all shifts. A commensurate 3.1% range increase and deferred compensation match program change to equal the CPI-W increase and effective cost of the Union plan change is budgeted for non-Union personnel. In addition, for the past several years, the District has charged itself a higher budgetary amount for its PERS rate in preparation for the next few bienniums' rate increases. The difference was added to the PERS Rate Reserve Fund. For 2012-13, the District has budgeted its expected actual blended PERS rate forecasted with the mix of actual employees and does not expect to add significantly to the reserve fund. The reserve fund is expected to be utilized beginning in the 2013-2014 biennium to more slowly implement, on a budgetary basis, the significant rate increases forecasted for future bienniums.

Within Materials and Services, cost increases in areas such as Dispatch (5420), Other Professional Services (5414) for GIS engineering work and outsourced medical services and election expenses were partially offset by reductions in numerous other accounts as we continue to focus on cost reductions.

Operating transfers out were budgeted at a decrease as a means to protect the ending General Fund balance for lean years ahead. The transfers are primarily made to fund future board approved capital needs for apparatus, and equipment and station infrastructure beyond capital bond funded projects.

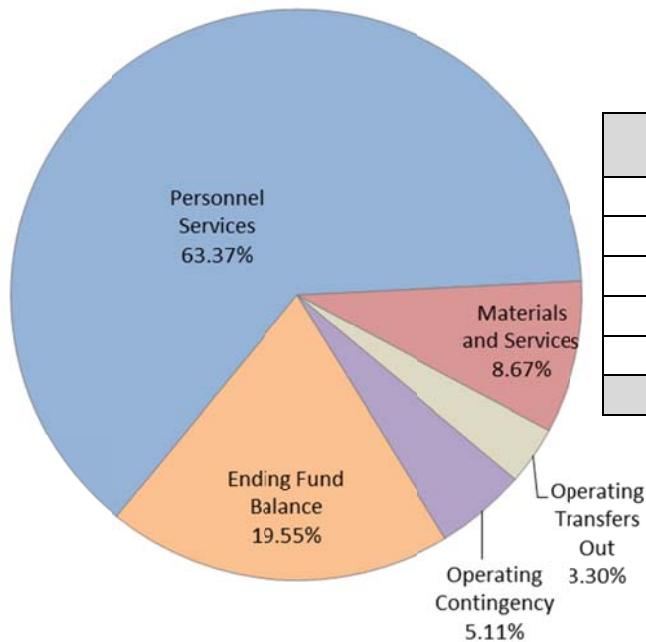
General Fund, continued

GENERAL FUND RESOURCES BY BUDGET CATEGORY



Resources	2012-13 Budget	Percent of Budget
Beginning Fund Balance	\$ 33,103,408	30.73%
Taxes to be Levied	71,360,490	66.24%
Previously Levied Taxes	1,792,818	1.66%
Taxes in Lieu of Property Taxes	862	.00%
Interest on Investments	164,556	.15%
Interest on Property Tax	20,050	.02%
Program Revenue	935,886	.87%
Regional Hazmat Responses	12,500	.01%
Special Service Charges	56,690	.05%
Training Classes	28,710	.03%
Rental Income	120,000	.11%
Insurance Refunds	154,791	.14%
Miscellaneous Revenue	2,500	.01%
Total Resources	\$107,753,261	100.00%

GENERAL FUND REQUIREMENTS BY BUDGET CATEGORY



Requirements	2012-13 Budget	Percent of Budget
Personnel Services	\$ 68,286,143	63.37%
Materials and Services	9,343,951	8.67%
Operating Transfers Out	3,558,592	3.30%
Operating Contingency	5,502,102	5.11%
Ending Fund Balance	21,062,473	19.55%
Total Requirements	\$107,753,261	100.00%

General Fund, continued

CONSOLIDATED BUDGET SUMMARY BY REQUIREMENTS FOR THE GENERAL FUND BY DIRECTORATE AND DEPARTMENTS

Requirements	Personnel Costs	Materials & Services	Other	2012-13 Budget
Command Directorate				
Board of Directors	\$1,000	\$118,820		\$119,820
Civil Service Commission	48,227	21,406		69,633
Fire Chief's Office	1,837,344	832,426		2,669,770
Emergency Management	153,030	32,425		185,455
Total Command Directorate	2,039,601	1,005,077		3,044,678
Business Operations Directorate				
Human Resources	854,375	99,134		953,509
Planning	626,745	87,143		713,888
Logistics	311,757	97,507		409,264
Fleet Maintenance	1,566,809	704,808		2,271,617
Facilities Maintenance	880,473	73,644		954,117
Information Technology	1,081,998	933,792		2,015,790
Communications	434,284	1,959,900		2,394,184
Supply	506,271	188,357		694,628
Media Services	266,783	18,350		285,133
Total Business Operations Directorate	6,529,495	4,162,635		10,692,130
Finance Directorate				
Finance	1,196,744	457,848		1,654,592
Total Finance Directorate	1,196,744	457,848		1,654,592
Integrated Operations Directorate				
Integrated Operations Administration	167,579	304,557		472,136
North Integrated Operations	18,585,303	962,955		19,548,258
Central Integrated Operations	15,783,721	572,201		16,355,922
South Integrated Operations	13,462,469	642,248		14,104,717
EMS / Health / Wellness	1,446,682	558,376		2,005,058
Training/Safety	1,398,520	339,977		1,738,497
External Training	25,293	7,552		32,845
Recruits	979,937	108,495		1,088,432
Volunteer Program	34,000	218,380		252,380
Relief Pool Personnel	6,636,799	3,650		6,640,449
Total Integrated Operations Directorate	58,520,303	3,718,391		62,238,694
Non-Organizational				
Operating Transfers Out			\$3,558,592	3,558,592
Operating Contingency			5,502,102	5,502,102
Ending Fund Balance			21,062,473	21,062,473
Total Requirements	\$68,286,143	\$9,343,951	\$30,123,167	\$107,753,261

General Fund, continued

GENERAL FUND PERSONNEL SUMMARY

Program	2009-10 Actual	2010-11 Actual	2011-12 Budget	2012-13 Budget	Increase (Decrease)
Command Directorate					
Fire Chief's Office	9.50	12.00	11.00	10.00	(1.00)
Emergency Management	1.00	1.00	1.00	1.00	0.00
Total Command Directorate	10.50	13.00	12.00	11.00	(1.00)
Business Operations Directorate					
Human Resources	6.00	6.00	6.00	6.00	0.00
Planning	0.00	5.00	5.00	5.00	0.00
Logistics	6.00	3.00	2.00	2.00	0.00
Fleet Maintenance	10.00	11.00	15.25	14.25	(1.00)
Facility Maintenance	9.00	8.00	8.00	8.00	0.00
Information Technology	9.00	9.00	9.00	8.00	(1.00)
Communications	4.00	4.00	4.00	4.00	0.00
Supply	5.00	5.00	4.50	5.50	1.00
Media Services	2.00	2.00	2.00	2.00	0.00
Total Business Operations Directorate	51.00	53.00	55.75	54.75	(1.00)
Finance Directorate					
Finance	10.50	9.50	9.50	9.50	0.00
Total Finance Directorate	10.50	9.50	9.50	9.50	0.00
Integrated Operations Directorate					
North Integrated Operations	0.00	13.00	13.00	14.00	1.00
Station 60 (Cornell Road) ⁽¹⁾	9.00	9.00	9.00	9.00	0.00
Station 61 (Butner Road)	14.00	14.00	14.00	13.00	0.00
Station 62 (Aloha)	14.00	13.00	13.00	14.00	0.00
Station 64 (Somerset)	12.00	12.00	12.00	12.00	0.00
Station 65 (West Slope)	12.00	12.00	12.00	12.00	0.00
Station 66 (Brockman Road)	12.00	12.00	12.00	12.00	0.00
Station 67 (Farmington Road)	24.00	25.00	25.00	25.00	0.00
Station 68 (Oak Hills) ⁽¹⁾	12.00	9.00	9.00	9.00	0.00
Central Integrated Operations	0.00	13.50	13.50	13.50	0.00
Station 33 (Sherwood)	12.00	12.00	12.00	12.00	0.00
Station 35 (King City)	14.00	14.00	14.00	14.00	0.00
Station 50 (Walnut)	12.00	13.00	13.00	13.00	0.00
Station 51 (Tigard)	24.00	24.00	24.00	24.00	0.00
Station 53 (Progress)	14.00	14.00	14.00	14.00	0.00
Station 69 (Cooper Mountain) ⁽¹⁾	9.00	9.00	9.00	9.00	0.00
South Integrated Operations	0.00	12.38	12.38	12.38	0.00
Station 34 (Tualatin)	14.00	12.00	12.00	13.00	1.00
Station 52 (Wilsonville)	12.00	12.00	12.00	12.00	0.00
Station 56 (Elligsen Road)	12.00	13.00	13.00	12.00	(1.00)
Station 57 (Mountain Road)	9.00	12.00	12.00	12.00	0.00
Station 58 (Bolton)	12.00	12.00	12.00	12.00	0.00
Station 59 (Willamette)	12.00	12.00	12.00	12.00	0.00
EMS / Health / Wellness	6.00	9.00	8.50	8.50	0.00
Training/Safety, External Training & Recruits	14.20	17.00	15.50	16.19	0.69
Integrated Operations Admin. (reorganized)	16.00	0.00	0.00	0.00	0.00
Relief Pool Personnel	36.50	42.00	42.00	44.57	2.57
Total Integrated Operations Directorate	337.70	371.88	369.88	374.14	4.26
Community Services (reorganized)	5.00	0.00	0.00	0.00	0.00
Fire Prevention (reorganized)	22.38	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTE)	437.08	447.38	447.13	449.39	2.26

⁽¹⁾ These stations are budgeted at a total of nine FTE per station in the General Fund. Three additional FTE are budgeted in the Grant Fund due to FEMA Staffing for Adequate Fire and Emergency Response (SAFER) grant funding.

NON-ORGANIZATIONAL

Operating Transfers

Transfers are made to seven funds for the purpose of providing resources for those funds as depicted below:

Fund	2012-13 Budget
Apparatus Fund	\$500,000
Capital Improvements Fund	2,000,000
Emergency Management Fund	47,046
Grants Fund	100,000
Property and Building Fund	500,000
Pension Trust Fund	346,444
Volunteer LOSAP Fund	65,102
Total Transfers	\$3,558,592

Because it is critical to maintain ending fund balance at five full months of expenditures, the District will elect to not fully fund transfers out to the reserve funds if property tax collections are below targeted levels needed.

Operating Contingency

The Operating Contingency appropriation allows the District the ability to transfer appropriations into other appropriation categories during the year through either resolution or a supplemental budget process. The District, by law, is authorized to do so only for expenditures not anticipated or determinable at the time of budget adoption. The appropriation of Operating Contingency allows for a measure of disaster preparedness. During 2012-13, the District expects remaining contingency will revert ending fund balance to carryover as beginning fund balance in fiscal year 2013-14.

Ending Fund Balance

The Ending Fund Balance is budgeted at \$21,062,473. While listed as a requirement, it is actually a resource for the ensuing fiscal year and cannot be expended in this fiscal year. It is the District's philosophy to provide funding for the ensuing year's requirements until levied taxes are received, which is a period of approximately five months. When calculating the budgeted ending fund balance necessary, the District includes an expectation that a percentage of budgeted funds will not be expended based upon historical expenditure ratios. It is believed the actual ending fund balance will be sufficient to provide operating reserves in the 2013-14 fiscal year.

General Fund, continued

Historical Data			Budget for Next Year 2012-13			
Actual First Preceding Year 2009-10	Actual First Preceding Year 2010-11	Revised Budget This Year 2011-12	Resources	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Board
\$ 32,752,110	\$ 32,870,970	\$ 32,402,422	Beginning Fund Balance	\$ 33,103,408	\$ 33,103,408	\$ 33,103,408
1,626,166	1,915,434	1,691,863	Previously Levied Taxes	1,792,818	1,792,818	1,792,818
5,513	829	12,852	Taxes in Lieu of Property Tax	862	862	862
161,997	160,927	165,651	Interest on Investments	164,556	164,556	164,556
40,266	19,608	41,174	Interest on Property Tax	20,050	20,050	20,050
97,879	464,662	922,946	Program Revenue	915,886	915,886	935,886
268,562			Contract Revenue			
12,990	75,487	12,500	Regional HazMat Response	12,500	12,500	12,500
53,034	58,856	53,450	Special Service Charges	56,690	56,690	56,690
16,993	39,078	21,502	Training Classes	28,710	28,710	28,710
133,650	125,002	118,350	Rental Income	120,000	120,000	120,000
415,446	655,797	68,000	Insurance Refund	154,791	154,791	154,791
115,955	62,016		Donations and Grants			
297	850		Surplus Property			
104,458	77,900	2,500	Miscellaneous	2,500	2,500	2,500
			Total Resources,			
35,805,316	36,527,416	35,513,210	Except Taxes to be Levied	36,372,771	36,372,771	36,392,771
		69,824,412	Taxes Necessary to Balance	71,360,490	71,360,490	71,360,490
66,235,696	68,859,043		Taxes Collected in Year Levied			
\$ 102,041,012	\$ 105,386,459	\$ 105,337,622	Total Resources	\$ 107,733,261	\$ 107,733,261	\$ 107,753,261

Historical Data			Budget for Next Year 2012-13			
Actual First Preceding Year 2009-10	Actual First Preceding Year 2010-11	Adopted Budget This Year 2011-12	Requirements	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Board
\$ 57,031,104	\$ 60,203,978	\$ 65,536,669	Personnel Services	\$ 68,266,106	\$ 68,266,106	\$ 68,286,143
7,457,909	7,783,313	9,233,435	Materials and Services	9,217,541	9,217,541	9,343,951
4,681,029	3,525,319	5,981,422	Operating Transfers Out	3,558,592	3,558,592	3,558,592
		5,647,643	Operating Contingency	5,628,549	5,628,549	5,502,102
32,870,970	33,873,849	18,938,453	Ending Fund Balance	21,062,473	21,062,473	21,062,473
\$ 102,041,012	\$ 105,386,459	\$ 105,337,622	Total Requirements	\$ 107,733,261	\$ 107,733,261	\$ 107,753,261

General Fund, continued

	Actual Prior FY 2010	Actual Prior FY 2011	Budget Prior FY 2012	Budget Proposed FY 2013	Budget Approved FY 2013	Budget Adopted FY 2013
5001 Salaries & Wages Union	21,534,139	22,029,706	23,431,455	24,277,387	24,277,387	24,279,246
5002 Salaries & Wages Nonunion	7,497,190	7,662,464	8,304,645	8,628,341	8,628,341	8,628,341
5003 Vacation Taken Union	2,709,598	2,917,082	3,043,495	3,112,694	3,112,694	3,112,693
5004 Vacation Taken Nonunion	443,648	520,001	812,795	657,614	657,614	657,614
5005 Sick Leave Taken Union	645,256	792,158	960,683	836,009	836,009	836,009
5006 Sick Taken Nonunion	118,826	166,981		131,290	131,290	131,290
5007 Personal Leave Taken Union	269,117	282,072		311,342	311,342	311,342
5008 Personal Leave Taken Nonunion	36,494	42,073		56,265	56,265	56,265
5010 Comp Taken Nonunion	23,908	23,869				
5015 Vacation Sold	138,465	44,597	264,419	343,889	343,889	343,889
5016 Vacation Sold at Retirement	81,474	35,879	254,426	87,264	87,264	87,264
5017 PEHP Vac Sold at Retirement	246,700	46,539	225,400	154,663	154,663	154,663
5020 Deferred Comp Match Union	380,123	841,328	1,007,574	1,122,252	1,122,252	1,122,253
5021 Deferred Comp Match Nonunion	122,975	141,828	333,623	386,452	386,452	386,452
5030 Volunteer Incentive/Reimburse	32,988					
5041 Severance Pay		10,000				
5054 Other/FTO Premium			1,200	1,304	1,304	1,304
5101 Vacation Relief	2,571,983	2,991,307	2,813,128	3,011,453	3,011,453	3,011,453
5102 Duty Chief Relief	184,303	239,292	277,340	277,948	277,948	277,948
5105 Sick Relief	526,984	651,672	493,113	735,144	735,144	735,144
5106 On the Job Injury Relief		125,542		168,034	168,034	168,034
5107 Short Term Disability Relief		72,327		113,341	113,341	112,383
5110 Personal Leave Relief	312,172	365,980	314,985	380,697	380,697	380,697
5115 Vacant Slot Relief	506,366	369,651				
5118 Standby Overtime	24,264	27,886	20,492	28,878	28,878	28,878
5120 Overtime Union	735,178	882,648	752,099	753,849	753,849	770,936
5121 Overtime Nonunion	37,668	31,174	49,202	39,050	39,050	39,050
5123 Comp Time Sold Nonunion	4,759	304				
5201 PERS Taxes	7,173,687	7,538,263	8,580,463	9,117,604	9,117,604	9,117,006
5203 FICA/MEDI	2,776,547	2,938,170	3,315,403	3,494,475	3,494,475	3,494,246
5206 Worker's Comp	799,459	1,253,216	1,282,565	1,380,851	1,380,851	1,380,797
5207 TriMet/Wilsonville Tax	247,607	266,393	299,817	320,577	320,577	320,556
5208 OR Worker's Benefit Fund Tax	14,353	14,392	32,281	19,113	19,113	19,113
5210 Medical Ins Union	5,001,328	4,994,951	6,389,015	6,004,409	6,004,409	6,004,410
5211 Medical Ins Nonunion	1,056,132	1,086,420	1,301,019	1,321,371	1,321,371	1,321,371
5220 Post Retire Ins Union	183,250	193,750	197,781	198,123	198,123	198,123
5221 Post Retire Ins Nonunion	90,452	87,014	92,850	97,650	97,650	97,650
5230 Dental Ins Nonunion	148,534	152,588	183,061	181,139	181,139	181,139
5240 Life/Disability Insurance	102,149	97,958	118,062	123,681	123,681	123,681
5250 Unemployment Insurance	5,320	9,531	18,000	12,000	12,000	12,000
5260 Employee Assist Insurance	12,134	9,698	11,670	11,880	11,880	11,880
5270 Uniform Allowance	107,552	125,190	189,365	214,283	214,283	217,233
5280 Physical Exams/Shots	131	15				
5290 Employee Tuition Reimburse	63,135	60,150	106,443	90,790	90,790	90,790
5295 Vehicle Allowance	64,757	61,920	58,800	63,000	63,000	63,000
Total Personnel Services	57,031,104	60,203,979	65,536,669	68,266,106	68,266,106	68,286,143

General Fund, continued

	Actual Prior FY 2010	Actual Prior FY 2011	Budget Prior FY 2012	Budget Proposed FY 2013	Budget Approved FY 2013	Budget Adopted FY 2013
5300 Office Supplies	51,158	35,850	71,218	41,700	41,700	41,700
5301 Special Department Supplies	173,146	156,422	222,304	226,464	226,464	231,524
5302 Training Supplies	77,501	66,114	109,430	85,482	85,482	85,482
5303 Physical Fitness	12,515	8,958	12,000	12,000	12,000	12,000
5304 Hydrant Maintenance	5,000		1,318	2,150	2,150	2,150
5305 Fire Extinguisher	5,388	5,238	8,403	6,100	6,100	6,100
5306 Photography Supplies & Process	615	297	1,825	200	200	200
5307 Smoke Detector Program	3,516	2,547	6,300	6,300	6,300	6,300
5311 Haz Mat Response Materials		103	3,530	3,300	3,300	3,300
5320 EMS Supplies	239,810	279,440	332,166	329,935	329,935	337,935
5321 Fire Fighting Supplies	126,650	75,239	129,715	121,294	121,294	121,294
5323 Food Service	11,524					
5325 Protective Clothing	106,912	129,277	171,688	155,438	155,438	155,438
5330 Noncapital Furniture & Equip	88,798	133,913	181,121	173,092	173,092	173,092
5340 Software Expense/Upgrades	28,055	13,354	12,340	11,872	11,872	11,872
5350 Apparatus Fuel/Lubricants	259,704	320,740	438,100	427,690	427,690	425,740
5361 M&R Bldg/Bldg Equip & Improv	563,285	751,329	843,598	745,704	745,704	745,704
5362 Storage Tank Expense	1,622		12,360			
5363 Vehicle Maintenance	438,749	339,918	521,155	517,506	517,506	517,506
5364 M&R Fire Comm Equip	11,391	31,192	40,134	36,788	36,788	36,788
5365 M&R Firefight Equip	134,926	83,894	151,910	108,551	108,551	108,551
5366 M&R EMS Equip	22,957	24,825	47,981	43,286	43,286	42,536
5367 M&R Office Equip	58,441	81,376	100,812	98,555	98,555	98,555
5368 M&R Computer Equip & Software	431,772	444,399	494,327	544,358	544,358	544,358
5400 Insurance Premium	264,282	268,969	323,650	328,626	328,626	328,626
5410 General Legal	182,477	187,595	197,600	215,600	215,600	215,600
5411 Collective Bargaining	14,127	12,232	25,000	20,000	20,000	20,000
5412 Audit & Related Filing Fees	41,525	27,034	46,000	46,000	46,000	46,000
5413 Consultant Fees	117,913	138,750	189,100	169,100	169,100	169,100
5414 Other Professional Services	505,350	559,591	471,484	566,672	566,672	721,122
5415 Printing	34,813	36,912	44,397	43,100	43,100	43,100
5416 Custodial & Bldg Services	56,271	106,546	154,263	145,069	145,069	145,069
5417 Temporary Services	258,821	151,448	164,688	107,992	107,992	107,992
5418 Trustee/Administrative Fees	22,488	24,744	33,800	32,800	32,800	32,800
5419 Chaplains Reimbursement	15,223	15,822	20,000			
5420 Dispatch	1,342,918	1,393,250	1,527,754	1,579,995	1,579,995	1,579,995
5421 BOD Allowance	4,750	6,450	6,250	6,000	6,000	6,000
5430 Telephone	289,339	288,605	264,764	297,968	297,968	259,568
5432 Natural Gas	120,773	122,463	151,401	143,943	143,943	143,943
5433 Electricity	334,023	391,119	442,917	436,475	436,475	436,475
5434 Water/Sewer	102,386	126,156	129,740	141,190	141,190	141,190
5436 Garbage	46,733	47,412	58,325	55,714	55,714	55,714
5437 Cable Access	263,696	250,056	229,096	229,774	229,774	229,774
5445 Rent/Lease of Building	96,410	97,447	99,351	104,402	104,402	104,402
5450 Rental of Equip	16,045	7,791	11,810	12,790	12,790	12,790
5461 External Training	51,432	59,217	111,632	92,314	92,314	92,314

General Fund, continued

	Actual Prior FY 2010	Actual Prior FY 2011	Budget Prior FY 2012	Budget Proposed FY 2013	Budget Approved FY 2013	Budget Adopted FY 2013
5462 Travel and Per Diem	125,315	114,955	158,810	160,488	160,488	160,488
5471 Citizen Awards	4,570	2,691	4,625	4,100	4,100	4,100
5472 Employee Recog & Awards	12,608	10,993	19,150	19,904	19,904	19,904
5473 Employ Safety Pro & Incent			13,000	13,000	13,000	13,000
5474 Volunteer Awards Banquet	7,376	7,558	9,500	9,500	9,500	9,500
5480 Community Events/Open House	14,055	10,341	22,120	19,270	19,270	19,270
5481 Community Education Materials	16,042	25,848	28,477	32,869	32,869	32,869
5482 Badges/Pencils/Handout/Hats		21				
5484 Postage UPS & Shipping	13,698	38,110	59,678	47,099	47,099	47,099
5500 Dues & Subscriptions	40,952	42,599	60,661	56,018	56,018	56,018
5501 Volunteer Assn Dues	8,000	8,000	8,000	8,000	8,000	8,000
5502 Certifications & Licensing	2,810	35,653	6,460	41,817	41,817	41,817
5570 Misc Business Exp	35,023	50,815	67,944	56,652	56,652	56,652
5571 Planning Retreat Expense	8,130	3,404	11,550	7,650	7,650	7,650
5572 Advertis/Public Notice	41,259	43,515	58,360	56,500	56,500	56,500
5573 Inventory Over/Short/Obsolete	(3,809)	(4,431)	6,000	6,000	6,000	6,000
5574 Elections Expense		58,361		80,000	80,000	80,000
5575 Laundry/Repair Expense	96,628	30,866	127,343	125,385	125,385	125,385
Total Materials & Services	7,457,908	7,783,312	9,278,435	9,217,541	9,217,541	9,343,951
5800 Transfers Out	4,681,029	3,525,319	5,981,422	3,558,592	3,558,592	3,558,592
Total Op Transfer Out	4,681,029	3,525,319	5,981,422	3,558,592	3,558,592	3,558,592
5900 Contingency			5,602,643	5,628,549	5,628,549	5,502,102
Total Contingency			5,602,643	5,628,549	5,628,549	5,502,102
5999 Budgeted Ending Fund Balance	32,870,969	33,873,849	18,938,453	21,062,473	21,062,473	21,062,473
Total Ending Fund Bal	32,870,969	33,873,849	18,938,453	21,062,473	21,062,473	21,062,473
Total General Fund	102,041,011	105,386,459	105,337,622	107,733,261	107,733,261	107,753,261

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