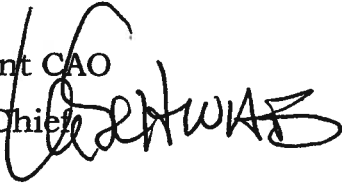


GEORGETOWN FIRE

MEMORANDUM

TO: Ron Grassi, Assistant CAO
FROM: Greg Schwab, Fire Chief 
DATE: March 11, 2009
SUBJECT: Supplemental Funding Questionnaire

Here are Georgetown Fire's responses to your questionnaire:

1. Seasonal Firefighter Program
2. Budget cuts
 - a. Elimination of our Seasonal Firefighter Program
 - b. Implement a District-wide building (growth) moratorium
3. Budget cuts
 - a. Elimination of our Seasonal Firefighter Program
 - b. Implement a District-wide building (growth) moratorium
4. Create more revenues by
 - a. Go to the voters
 - b. Raising fees
5. Existing County revenues
 - a. Audit Prop 172 Funds (for Public Safety)
 - b. Audit Tobacco Settlement Funds (for Health)
 - c. Title III funding (for Public Safety)

Enclosures

C: File

Georgetown Fire

Fund# 657 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
	\$349,243,622	\$8,442,484					

Summary of Estimated Additional Financing Sources
(Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
0001 Fund Balance	82,740	22,858	20,555	20,555
Fund Balance Available	82,740	22,858	20,555	20,555
0100 PropTax - Current Secured	361,115	386,984	407,374	407,374
0110 PropTax - Current Unsecured	7,457	8,246	9,539	9,539
0120 PropTax - Prior Secured	-297	-41	-50	-50
0130 PropTax - Prior Unsecured	137	150	100	100
0140 Supplemental PropTax - Current	11,478	9,047	5,000	5,000
0150 Supplemental PropTax - Prior	11,000	3,588	1,000	1,000
0175 Direct Assessment	83,448	80,246	77,340	77,340
Taxes	474,338	488,220	500,303	500,303
0360 Penalties/Cost Delinquent Taxes	2,271	2,314	1,000	1,000
Fines, Forfeitures And Penalties	2,271	2,314	1,000	1,000
0400 Interest	8	-3,611	0	0
Revenue From Use Of Money And Property	8	-3,611	0	0
0780 State - Disaster Relief	386	0	0	0
0820 State Homeowners Property Tax Relief	4,234	4,256	4,220	4,220
Intergovernmental Revenue - State	4,620	4,256	4,220	4,220
1060 Federal - Disaster Relief	1,157	0	0	0
Intergovernmental Revenue - Federal	1,157	0	0	0
1200 Other - Government Agencies	33,021	36,240	36,240	36,240
Revenue Other Governmental Agencies	33,021	36,240	36,240	36,240
1310 Special Assessments	112,703	116,756	115,650	115,650
1403 Development Fees	45,000	11,252	38,000	38,000
1740 Charges for Services	70,674	79,930	93,538	93,538
Charges For Services	228,377	207,938	247,188	247,188
1940 Miscellaneous Revenue	85,078	235,134	243,070	243,070
Miscellaneous Revenues	85,078	235,134	243,070	243,070
Total Financing Sources	911,609	993,349	1,052,576	1,052,576

(Summary of Financial Requirements)

Sub-Obj.	Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09
3000 Permanent Employees/Elect. Officials	320,019	336,688	337,448	337,448
3001 Temporary Employees	36,669	59,820	47,104	47,104
3002 Overtime	35,271	22,489	134,625	134,625
3004 Other Compensation	1,513	72,794	41,000	41,000
3020 Employers Share of Employee Retrmt Sys	98,232	101,866	102,734	102,734
3021 Employers Share of O.A.S.D.I.	2,593	7,751	14,119	14,119
3022 Medicare	6,155	7,398	7,463	7,463
3040 Employers Health Insurance	80,773	95,622	93,426	93,426
3041 Employers Share of Unemployment Ins	3,980	2,675	0	0
3042 Long Term Disability Insurance	-576	192	720	720
3043 Employer Share Deferred Comp	19,916	15,426	15,011	15,011
3044 Vision Insurance	976	1,152	1,063	1,063
3060 Workers' Comp Insurance	32,824	41,093	42,405	42,405
Salaries And Employee Benefits	638,346	764,967	837,118	837,118
4020 Clothing and Personal Supplies	8,405	10,155	3,375	3,375
4022 Uniforms	0	2,278	1,800	1,800

Georgetown Fire

Fund# 657		Assessed Valuation and Debt Service Tax Rate Summary						
		Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
		\$349,243,622	\$8,442,484					
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.		Actual 2006-07	Actual 2007-08	Dist. Requested 2008-09	Adopted by Board 2008-09			
4040	Communication - Telephone	14,076	12,068	13,000	13,000			
4041	Communications - Telephone	0	97	0	0			
4060	Food	2,595	1,868	1,900	1,900			
4080	Household Expenses	3,986	2,521	2,050	2,050			
4100	Insurance Premiums	17,951	19,646	20,300	20,300			
4140	Maintenance - Equipment	2,093	781	2,450	2,450			
4141	Maint - Office Equipment	706	273	500	500			
4142	Maint Telephone / Radios	196	1,410	500	500			
4160	Maint Veh - Contract Services	11,073	2,547	0	0			
4162	Maint Vehicles - Supplies	12,937	22,629	24,250	24,250			
4180	Maintenance - Building & Imprvmnts	10,351	6,371	6,300	6,300			
4197	Building Supplies	557	267	0	0			
4220	Memberships	6,095	7,669	7,149	7,149			
4260	Office Expenses	5,392	7,052	7,100	7,100			
4261	Postage	0	125	0	0			
4263	Subscription/Newspaper/Journal	51	0	0	0			
4264	Books / manuals	770	0	0	0			
4300	Professional and Specialized Services	20,125	7,706	7,500	7,500			
4308	External Data Processing Services	144	144	144	144			
4324	Medical , Dental and Lab Services	182	663	0	0			
4400	Publications and Legal Notices	447	110	350	350			
4420	Rent & Leases Equipment	2,552	3,162	2,980	2,980			
4460	Small Toos & Instruments	2,677	349	750	750			
4461	Minor Equipment	3,625	6,291	500	500			
4500	Special Departmental Expense	22,826	9,036	1,131	1,131			
4503	Staff Development	2,987	660	0	0			
4507	Fire and Safety Supplies	1,287	2,354	1,100	1,100			
4540	Staff Development Reimbursement (Not 1099)	3,946	1,653	2,500	2,500			
4600	Transportation and Travel	3,285	3,799	3,500	3,500			
4606	Fuel Purchase - Bulk	23,785	32,194	37,000	37,000			
4620	Utilities	19,390	21,080	22,100	22,100			
	Services And Supplies	204,493	186,960	170,229	170,229			
5060	Retirement of other Long-term Debt	15,122	5,113	7,100	7,100			
	Other Charges	15,122	5,113	7,100	7,100			
6000	Fixed Assets - Land	0	26,686	27,000	27,000			
6020	Fixed Assets - Bldgs & Improvements	600	768	0	0			
6040	Fixed Assets - Equipment	2,476	8,704	4,060	4,060			
6060	Capitalized Fixed Asset	2,448	9,652	0	0			
	Fixed Assets	5,524	45,810	31,060	31,060			
7700	Appropriation for Contingencies	0	0	2,069	2,069			
	Appropriation For Contingencies	0	0	2,069	2,069			
7801	Reserve/Designation	0	0	5,000	5,000			
	Reserves - Budgetary Only	0	0	5,000	5,000			
	Total Financing Uses	863,485	1,002,851	1,052,576	1,052,576			

List of County-Funded Expenditures for GEORGETOWN FIRE DEPARTMENT				
Period	Budgeted Expenditures	Amount	Actual Expenditures	Amount
	FY08 Aid to Fire Funds	\$ 36,240.00	FY08 Aid to Fire Funds	\$36,240
	8.33%	\$ 3,021.00	Actual - Month 1	
Jan-08	Personnel: Fire Protection		Personnel: Fire Protection	
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS		Personnel: EMS	
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$ -	Total Expenditures	\$0.00
	Fund Balance	\$ 3,021.00	Fund Balance	\$36,240.00
	8.33%	\$ 3,021.00	Actual - Month 2	
Feb-08	Personnel: Fire Protection		Personnel: Fire Protection	\$0.00
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS		Personnel: EMS	
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$ -	Total Expenditures	\$0.00
	Fund Balance	\$ 6,042.00	Fund Balance	\$36,240.00
	8.33%	\$ 3,021.00	Actual - Month 3	
Mar-08	Personnel: Fire Protection		Personnel: Fire Protection	\$0.00
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS		Personnel: EMS	
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$ -	Total Expenditures	\$0.00
	Fund Balance	\$ 9,063.00	Fund Balance	\$36,240.00
	8.33%	\$ 3,021.00	Actual - Month 4	
Apr-08	Personnel: Fire Protection		Personnel: Fire Protection	\$12,080.00
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS		Personnel: EMS	
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$ -	Total Expenditures	\$12,080.00
	Fund Balance	\$ 12,084.00	Fund Balance	\$24,160.00
	8.33%	\$ 3,021.00	Actual - Month 5	
May-08	Personnel: Fire Protection		Personnel: Fire Protection	\$12,080.00
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS		Personnel: EMS	
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$ -	Total Expenditures	\$12,080.00
	Fund Balance	\$ 15,105.00	Fund Balance	\$12,080.00
	8.33%	\$ 3,021.00	Actual - Month 6	
Jun-08	Personnel: Fire Protection		Personnel: Fire Protection	\$12,080.00
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS		Personnel: EMS	
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$ -	Total Expenditures	\$12,080.00
	Fund Balance	\$ 18,126.00	Fund Balance	\$0.00
	8.33%	\$ 3,021.00	Actual - Month 7	
Jul-08	Personnel: Fire Protection		Personnel: Fire Protection	\$12,080.00
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS		Personnel: EMS	
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$ -	Total Expenditures	\$12,080.00
	Fund Balance	\$ 21,147.00	Fund Balance	(\$12,080.00)

Aug-08	8.33%	\$ 3,021.00	Actual - Month 8	
	Personnel: Fire Protection		Personnel: Fire Protection	
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS		Personnel: EMS	
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$ -	Total Expenditures	\$0.00
	<i>Fund Balance</i>	\$ 24,168.00	<i>Fund Balance</i>	(\$12,080.00)
Sep-08	8.33%	\$ 3,021.00	Actual - Month 9	
	Personnel: Fire Protection		Personnel: Fire Protection	
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS		Personnel: EMS	
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$ -	Total Expenditures	\$0.00
	<i>Fund Balance</i>	\$ 27,189.00	<i>Fund Balance</i>	(\$12,080.00)
Oct-08	8.33%	\$ 3,021.00	Actual - Month 10	
	Personnel: Fire Protection		Personnel: Fire Protection	
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS		Personnel: EMS	
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$ -	Total Expenditures	\$0.00
	<i>Fund Balance</i>	\$ 30,210.00	<i>Fund Balance</i>	(\$12,080.00)
Nov-08	8.33%	\$ 3,021.00	Actual - Month 11	
	Personnel: Fire Protection		Personnel: Fire Protection	
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS		Personnel: EMS	
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$ -	Total Expenditures	\$0.00
	<i>Fund Balance</i>	\$ 33,231.00	<i>Fund Balance</i>	(\$12,080.00)
Dec-08	8.33%	\$ 3,021.00	Actual - Month 12	
	Personnel: Fire Protection		Personnel: Fire Protection	
	Operating: Fire Protection		Operating: Fire Protection	
	Capital: Fire Protection		Capital: Fire Protection	
	Personnel: EMS		Personnel: EMS	
	Operating: EMS		Operating: EMS	
	Capital: EMS	-	Capital: EMS	
	Total Expenditures	\$ -	Total Expenditures	\$0.00
	<i>Fund Balance</i>	\$ 36,252.00	<i>Fund Balance</i>	(\$12,080.00)
SUMMARY				
Year-to-Date	Aid to Fire Budget	\$ 36,252.00	Aid to Fire Expenditures	\$ -
	Total Expenditures	\$ -	Total Expenditures	\$ 48,320.00
	<i>Fund Balance</i>	\$ 36,252.00	<i>Fund Balance</i>	\$ (60,400.00)

This spreadsheet is set up with the scenario that 1/12 of the funds are spent each month. Please return the spreadsheet with your fire department's planned expenditure rate. For instance, if you plan on using the funds for a special project over a four-month period, then use 25% in four percentage cells and delete the other eight.

Scope of Work: GEORGETOWN

ACTUAL

Month

PROPOSED

Month	PROPOSED	ACTUAL
January-08	IMPROVING FIRE PROTECTION	
	1	
	2	
	IMPROVING EMERGENCY MEDICAL SERVICES	
	1	
	2	
February-08	IMPROVING FIRE PROTECTION	
	1	
	2	
	IMPROVING EMERGENCY MEDICAL SERVICES	
	1	
	2	
March-08	IMPROVING FIRE PROTECTION	
	1	
	2	
	IMPROVING EMERGENCY MEDICAL SERVICES	
	1	
	2	
April-08	IMPROVING FIRE PROTECTION	
	1 Hired Seasonal Firefighters	
	2	
	IMPROVING EMERGENCY MEDICAL SERVICES	
	1	
	2	
May-08	IMPROVING FIRE PROTECTION	
	1 Hired Seasonal Firefighters	
	2	
	IMPROVING EMERGENCY MEDICAL SERVICES	
	1	
	2	
June-08	IMPROVING FIRE PROTECTION	
	1 Hired Seasonal Firefighters	
	2	
	IMPROVING EMERGENCY MEDICAL SERVICES	
	1	
	2	
July-08	IMPROVING FIRE PROTECTION	
	1	

August-08	2	IMPROVING EMERGENCY MEDICAL SERVICES
	1	
	2	
September-08	1	IMPROVING FIRE PROTECTION
	2	
	1	IMPROVING EMERGENCY MEDICAL SERVICES
October-08	1	
	2	IMPROVING FIRE PROTECTION
	1	IMPROVING EMERGENCY MEDICAL SERVICES
November-08	2	
	1	IMPROVING FIRE PROTECTION
	2	IMPROVING EMERGENCY MEDICAL SERVICES
December-08	1	IMPROVING FIRE PROTECTION
	2	
	1	IMPROVING EMERGENCY MEDICAL SERVICES
	2	

PROGRAM ACCOMPLISHMENTS

Month	Accomplishments
January-08	
February-08	
March-08	
April-08	<u>Hired Seasonal Firefighters</u>
May-08	<u>Hired Seasonal Firefighters</u>
June-08	<u>Hired Seasonal Firefighters</u>
July-08	
August-08	

September-08

October-08

November-08

December-08
