



**Budget and Management Services
Inter-Office Correspondence**

TO: Jim K. Hartmann, County Manager

FROM: Michelle Venditto, Budget Director

SUBJECT: *Revisions to Fiscal Year 2016 Fire Tax District Capital Projects Fund*

The following chart summarizes all budget revisions to the fiscal year 2016 adopted budget for the fund indicated below. The summary includes approved items, as well as items to be considered by the Board of Commissioners at the meeting date indicated. *Items for consideration are shown in bold italics.*

Fund: Fire Tax District Capital Projects Fund				
REVENUE CATEGORY				
Date	Description of Revision or Adjustment	Revenue Category	Amount	Balance
July 1, 2015	Original Appropriation	Transfer from Fire Tax Fund	\$2,884,000	\$2,884,000
<i>January 4, 2016</i>	<i>Proposed: Appropriate funds from Bay Leaf Fire Department for replacement of Bay Leaf Rescue 36. The appropriation covers additional specifications beyond the base specifications recommended by the Apparatus Subcommittee.</i>	<i>Miscellaneous Reimbursement</i>	<i>\$80,455</i>	<i>\$2,964,455</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Program	Amount	Balance
July 1, 2015	Original Appropriation		\$2,884,000	\$2,884,000
<i>January 4, 2016</i>	<i>Proposed: Appropriate funds from Bay Leaf Fire Department for replacement of Bay Leaf Rescue 36. The appropriation covers additional specifications beyond the base specifications recommended by the Apparatus Subcommittee.</i>	<i>Fire Apparatus</i>	<i>\$80,455</i>	<i>\$2,964,455</i>