



**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 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 Fund				
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Revenue Category	Amount	Balance
July 1, 2015	Original Appropriation		\$ 22,161,000	\$ 22,161,000
August 21, 2015	Appropriation of fund balance for prior year FY15 encumbrances for contractual obligations		\$ 2,610	\$ 22,163,610
<i>June 20, 2015</i>	<i>Appropriation of fund balance for transfer to the Fire Capital Project Fund for one-time purposes</i>	<i>Appropriated Fund Balance</i>	<i>\$ 2,500,000</i>	<i>\$ 24,663,610</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Department	Amount	Balance
July 1, 2015	Original Appropriation		\$ 22,161,000	\$ 22,161,000
August 21, 2015	Prior year FY15 encumbrances for contractual obligations		\$ 2,610	\$ 22,163,610
<i>June 20, 2016</i>	<i>Transfer to Fire Capital Project Fund for one-time purposes</i>		<i>\$ 2,500,000</i>	<i>\$ 24,663,610</i>
EXPENDITURES (USE OF FUNDS)				
DATE		Department	FTEs	Balance
July 1, 2015	Adopted Budget		0.00	0.00