

TAX REVENUE AND APPROPRIATIONS BUDGET FOR FISCAL YEAR 2021 - 2022
APPROVED BY ALRFPD BOARD ON OCTOBER 27, 2021

DISTRICT NAME: ALBION LITTLE RIVER FIRE PROTECTION

FUND NUMBER: 341 +

TOTAL ESTIMATED REVENUE FOR 2021-2022 OPERATIONAL BUDGET \$277,761.71

ACTUAL FUND BALANCE AS OF 6/30/21 \$364,511.73

SUBTOTAL TAX FUNDS AVAILABLE FOR APPROPRIATIONS IN 2021 - 2022 **\$642,273.44**

Less Committed Funds (Fire Engine) **\$361,162.98**

TOTAL TAX FUNDS AVAILABLE FOR APPROPRIATIONS IN 2021-2022 \$558,872.17

ESTIMATED REVENUE OPERATIONAL BUDGET

821110	CURRENT SECURED TAX	\$92,000.00
821120	CURRENT UNSECURED TAX	\$2,829.00
821130	SB 813 SUPPLEMENTAL TAX	\$292.00
821220	PRIOR UNSECURED TAX	\$79.00
821300	SPECIAL TAX (FIRE ASSESSMENTS)	\$168,102.71
821510	SALES TAX - PUBLIC SAFETY (Prop 172)	\$13,132.00
821600	TIMBER TAX	\$269.00
824100	INTEREST	\$400.00
825481	HOMEOWNERS PROPERTY TAX RELIEF	\$658.00

TOTAL ESTIMATED REVENUE \$277,761.71

APPROPRIATIONS

CONTINGENCIES

860011	SPECIAL CONTINGENCY RESERVE	\$12,961.71
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TOTAL CONTINGENCY RESERVE \$12,961.71

66000 SALARY & BENEFITS

REGULAR EMPLOYEES	\$53,300.00
MISCELLANEOUS EMPLOYEE BENEFITS	\$1,500.00
WORKERS COMPENSATION INSURANCE	\$7,000.00

TOTAL SALARY & BENEFITS \$61,800.00

SERVICES & SUPPLIES

862050	CLOTHING & PERSONAL ITEMS	\$14,000.00
862060	COMMUNICATIONS	\$5,000.00
862080	FOOD	\$2,000.00
862101	INSURANCE - GENERAL	\$23,000.00
862120	MAINTENANCE - EQUIPMENT	\$14,000.00
862130	MAINTENANCE - STRUCTURES & GROUNDS	\$2,000.00
862140	MEDICAL, DENTAL & LAB SUPPLIES	\$2,000.00
862150	MEMBERSHIPS	\$3,500.00
862170	OFFICE EXPENSE	\$4,000.00
862181	AUDITING & FISCAL SERVICES	\$3,000.00
862185	MEDICAL, DENTAL SERVICES	\$1,500.00
862187	EDUCATION & TRAINING	\$6,000.00
862189	PROFESSIONAL & SPECIAL SERVICES - OTHER	\$2,000.00
862200	RENTS & LEASES EQUIPMENT	\$80,000.00
862210	RENTS & LEASES BUILDINGS & GROUNDS	\$0.00
862231	ELECTION SUPERVISION & SERVICES	\$500.00
862250	TRANSPORTATION & TRAVEL	\$15,000.00
862260	UTILITIES	\$7,000.00
863113	PAYMENTS TO OTHER GOVERNMENT AGENCIES	\$3,500.00
864370	EQUIPMENT	\$15,000.00

TOTAL SERVICES & SUPPLIES \$203,000.00

TOTAL APPROPRIATIONS \$277,761.71

ESTIMATED REVENUE OVER/UNDER APPROPRIATIONS \$0.00

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ESTIMATED REVENUE LONG TERM BUDGET

TOTAL TAX FUNDS AVAILABLE FOR APPROPRIATIONS IN 2021-2022		\$558,872.17
827700	MEASURE D AND E (TOT)	\$30,474.00
827705	DONATIONS	\$50,000.00

TOTAL ESTIMATED REVENUE \$80,474.00

APPROPRIATIONS

New Equipment		
Equipment Recondition		
Building Construction - 810 Remodel		\$1,200,000.00
Building Permit Costs/Architect		\$90,000.00
Fireman Pay per Incident Hour		
Pay Increase on existing employees		