

TAX REVENUE AND APPROPRIATIONS BUDGET FOR FISCAL YEAR 2018-2019
Adopted by the board of directors at the June 18, 2018 regular meeting.

DISTRICT NAME: ALBION LITTLE RIVER FIRE PROTECTION

FUND NUMBER: 341

TOTAL ESTIMATED REVENUE FOR 2018-2019 \$295,249.00

ESTIMATED FUND BALANCE AS OF 6/30/18 \$505,000.00

TOTAL TAX FUNDS AVAILABLE FOR APPROPRIATIONS IN 2018-2019 \$800,249.00
 (Appropriations must not exceed this amount)

ESTIMATED REVENUE

821110	CURRENT SECURED TAX	\$83,618.00
821120	CURRENT UNSECURED TAX	\$2,487.00
821130	SB 813 SUPPLEMENTAL TAX	\$366.00
821220	PRIOR UNSECURED TAX	\$44.00
821300	SPECIAL TAX (FIRE ASSESSMENTS)	\$191,000.00
821510	SALES TAX - PUBLIC SAFETY (Prop 172)	\$14,482.00
821600	TIMBER TAX	\$303.00
824100	INTEREST	\$2,200.00
825481	HOMEOWNERS PROPERTY TAX RELIEF	\$749.00
827700	OTHER	
TOTAL ESTIMATED REVENUE		\$295,249.00

APPROPRIATIONS

CONTINGENCIES

860010	MEASURE M CONTINGENCY RESERVE	(previous reserve plus \$30,000.00)	\$120,000.00
860011	SPECIAL CONTINGENCY RESERVE (LEASE COLLATERAL)	(fixed reserve)	\$43,000.00
TOTAL CONTINGENCY RESERVE			\$163,000.00

SALARY & BENEFITS

861011	REGULAR EMPLOYEES	\$40,000.00
861014	MISCELLANEOUS EMPLOYEE BENEFITS	\$1,500.00
861035	WORKERS COMPENSATION INSURANCE	\$9,000.00
TOTAL SALARY & BENEFITS		\$50,500.00

SERVICES & SUPPLIES

862050	CLOTHING & PERSONAL ITEMS	\$35,000.00
862060	COMMUNICATIONS	\$6,000.00
862080	FOOD	\$2,000.00
862101	INSURANCE - GENERAL	\$11,703.00
862120	MAINTENANCE - EQUIPMENT	\$25,000.00
862130	MAINTENANCE - STRUCTURES & GROUNDS	\$7,000.00
862140	MEDICAL, DENTAL & LAB SUPPLIES	\$6,000.00
862150	MEMBERSHIPS	\$1,500.00
862170	OFFICE EXPENSE	\$5,000.00
862181	AUDITING & FISCAL SERVICES	\$8,500.00
862185	MEDICAL, DENTAL SERVICES	\$1,500.00
862187	EDUCATION & TRAINING	\$18,500.00
862189	PROFESSIONAL & SPECIAL SERVICES - OTHER	\$41,000.00
862200	RENTS & LEASES EQUIPMENT	\$95,000.00
862210	RENTS & LEASES BUILDINGS & GROUNDS	\$0.00
862231	ELECTION SUPERVISION & SERVICES	\$500.00
862250	TRANSPORTATION & TRAVEL	\$12,000.00
862260	UTILITIES	\$6,000.00
TOTAL SERVICES & SUPPLIES		\$282,203.00

OTHER APPROPRIATIONS

863113	PAYMENTS TO OTHER GOVERNMENT AGENCIES	\$3,500.00
864360	STRUCTURES & IMPROVEMENTS	\$85,000.00
864370	EQUIPMENT	\$125,000.00
TOTAL OTHER APPROPRIATIONS		\$213,500.00

TOTAL APPROPRIATIONS \$709,203.00

ESTIMATED REVENUE OVER/UNDER APPROPRIATIONS \$91,046.00