

TAX REVENUE AND APPROPRIATIONS BUDGET FOR FISCAL YEAR 2019 - 2020
9/16/19 Closed Session Budget Consideration

DISTRICT NAME: ALBION LITTLE RIVER FIRE PROTECTION

FUND NUMBER: 341 +

TOTAL ESTIMATED REVENUE FOR 2019-2020 \$267,502.00

ACTUAL FUND BALANCE AS OF 5/30/19 \$456,054.41

TOTAL TAX FUNDS AVAILABLE FOR APPROPRIATIONS IN 2019 - 2020 \$723,556.41
 (Appropriations must not exceed this amount)

ESTIMATED REVENUE

821110	CURRENT SECURED TAX	\$88,266.00
821120	CURRENT UNSECURED TAX	\$2,798.00
821130	SB 813 SUPPLEMENTAL TAX	\$290.00
821220	PRIOR UNSECURED TAX	\$81.00
821300	SPECIAL TAX (FIRE ASSESSMENTS)	\$159,558.00
821510	SALES TAX - PUBLIC SAFETY (Prop 172)	\$13,349.00
821600	TIMBER TAX	\$269.00
824100	INTEREST	\$2,200.00
825481	HOMEOWNERS PROPERTY TAX RELIEF	\$691.00
TOTAL ESTIMATED REVENUE		\$267,502.00

APPROPRIATIONS

CONTINGENCIES

860010	MEASURE M CONTINGENCY RESERVE	\$0.00
860011	SPECIAL CONTINGENCY RESERVE (LEASE COLLATERAL) (fixed reserve)	\$43,000.00
TOTAL CONTINGENCY RESERVE		\$43,000.00

SALARY & BENEFITS

861011	REGULAR EMPLOYEES	\$53,300.00
861014	MISCELLANEOUS EMPLOYEE BENEFITS	\$1,500.00
861035	WORKERS COMPENSATION INSURANCE	\$9,000.00
TOTAL SALARY & BENEFITS		\$63,800.00

SERVICES & SUPPLIES

862050	CLOTHING & PERSONAL ITEMS	\$20,000.00
862060	COMMUNICATIONS	\$3,000.00
862080	FOOD	\$2,000.00
862101	INSURANCE - GENERAL	\$13,000.00
862120	MAINTENANCE - EQUIPMENT	\$25,000.00
862130	MAINTENANCE - STRUCTURES & GROUNDS	\$7,000.00
862140	MEDICAL, DENTAL & LAB SUPPLIES	\$2,000.00
862150	MEMBERSHIPS	\$3,500.00
862170	OFFICE EXPENSE	\$5,000.00
862181	AUDITING & FISCAL SERVICES	\$2,200.00
862185	MEDICAL, DENTAL SERVICES	\$1,500.00
862187	EDUCATION & TRAINING	\$8,000.00
862189	PROFESSIONAL & SPECIAL SERVICES - OTHER	\$6,000.00
862200	RENTS & LEASES EQUIPMENT	\$85,000.00
862210	RENTS & LEASES BUILDINGS & GROUNDS	\$0.00
862231	ELECTION SUPERVISION & SERVICES	\$500.00
862250	TRANSPORTATION & TRAVEL	\$12,000.00
862260	UTILITIES	\$8,000.00
TOTAL SERVICES & SUPPLIES		\$203,700.00

OTHER APPROPRIATIONS

863113	PAYMENTS TO OTHER GOVERNMENT AGENCIES	\$3,500.00
864360	STRUCTURES & IMPROVEMENTS	\$85,000.00
864370	EQUIPMENT INCREASED \$38,000.00 FOR LIKE AMOUNT MOVED	\$125,000.00
TOTAL OTHER APPROPRIATIONS		\$213,500.00

TOTAL APPROPRIATIONS \$524,000.00

ESTIMATED REVENUE OVER/UNDER APPROPRIATIONS \$199,556.41