

**REVISED TAX REVENUE AND APPROPRIATIONS BUDGET FOR FISCAL YEAR 2017-2018**

**Adopted by the board of directors at the April 16, 2018 regular meeting.**

DISTRICT NAME: ALBION LITTLE RIVER FIRE PROTECTION

FUND NUMBER: 341

TOTAL ESTIMATED REVENUE FOR 2017-2018 \$369,162.67

ACTUAL FUND BALANCE AS OF 6/30/17 \$456,054.41

TOTAL TAX FUNDS AVAILABLE FOR APPROPRIATIONS IN 2016-2017 \$825,217.08  
 (Appropriations must not exceed this amount)

**ESTIMATED REVENUE**

821110	CURRENT SECURED TAX		\$77,691.00
821120	CURRENT UNSECURED TAX		\$2,555.00
821130	SB 813 SUPPLEMENTAL TAX		\$397.00
821220	PRIOR UNSECURED TAX		\$74.00
821300	SPECIAL TAX (FIRE ASSESSMENTS)		\$191,000.00
821510	SALES TAX - PUBLIC SAFETY (Prop 172)		\$14,482.00
821600	TIMBER TAX		\$265.00
824100	INTEREST		\$2,200.00
825481	HOMEOWNERS PROPERTY TAX RELIEF		\$731.00
827700	OTHER	Redwood Complex OES reimbursement	\$79,767.67
<b>TOTAL ESTIMATED REVENUE</b>			<b>\$369,162.67</b>

**APPROPRIATIONS**

**CONTINGENCIES**

860010	MEASURE M CONTINGENCY RESERVE	(previous reserve plus \$30,000.00)	\$90,000.00
860011	SPECIAL CONTINGENCY RESERVE (LEASE COLLATERAL)	(fixed reserve)	\$43,000.00
<b>TOTAL CONTINGENCY RESERVE</b>			<b>\$133,000.00</b>

**SALARY & BENEFITS**

861011	REGULAR EMPLOYEES		\$50,000.00
861014	MISCELLANEOUS EMPLOYEE BENEFITS		\$1,500.00
861035	WORKERS COMPENSATION INSURANCE		\$7,314.00
<b>TOTAL SALARY &amp; BENEFITS</b>			<b>\$58,814.00</b>

**SERVICES & SUPPLIES**

862050	CLOTHING & PERSONAL ITEMS		\$35,000.00
862060	COMMUNICATIONS		\$7,000.00
862080	FOOD		\$2,000.00
862101	INSURANCE - GENERAL		\$7,372.00
862120	MAINTENANCE - EQUIPMENT		\$25,000.00
862130	MAINTENANCE - STRUCTURES & GROUNDS		\$7,000.00
862140	MEDICAL, DENTAL & LAB SUPPLIES		\$6,000.00
862150	MEMBERSHIPS		\$1,000.00
862170	OFFICE EXPENSE		\$2,000.00
862181	AUDITING & FISCAL SERVICES		\$7,000.00
862185	MEDICAL, DENTAL SERVICES		\$1,500.00
862187	EDUCATION & TRAINING		\$8,500.00
862189	PROFESSIONAL & SPECIAL SERVICES - OTHER		\$41,000.00
862200	RENTS & LEASES EQUIPMENT		\$89,000.00
862210	RENTS & LEASES BUILDINGS & GROUNDS		\$50.00
862231	ELECTION SUPERVISION & SERVICES		\$500.00
862250	TRANSPORTATION & TRAVEL		\$15,000.00
862260	UTILITIES		\$6,000.00
<b>TOTAL SERVICES &amp; SUPPLIES</b>			<b>\$260,922.00</b>

**OTHER APPROPRIATIONS**

863113	PAYMENTS TO OTHER GOVERNMENT AGENCIES		\$3,500.00
864360	STRUCTURES & IMPROVEMENTS		\$40,000.00
864370	EQUIPMENT		\$100,000.00
<b>TOTAL OTHER APPROPRIATIONS</b>			<b>\$143,500.00</b>

**TOTAL APPROPRIATIONS \$596,236.00**

**ESTIMATED REVENUE OVER/UNDER APPROPRIATIONS \$228,981.08**