

TAX REVENUE AND APPROPRIATIONS BUDGET FOR FISCAL YEAR 2022 - 2023

DISTRICT NAME: ALBION LITTLE RIVER FIRE PROTECTION

FUND NUMBER: 341 +

TOTAL ESTIMATED REVENUE FOR 2022-2023 OPERATIONAL BUDGET	\$333,801.00
ACTUAL FUND BALANCE AS OF 6/30/22	\$625,799.00
PRVIOUS ALLOCATIONS: Type 3 truck from Boise com	\$180,000.00
PRVIOUS ALLOCATIONS; RESCUE TRUCK DONATION BY BARON FOUNDATION:	\$100,000.00
TOTAL PRVIOUS ALLOCATIONS	\$280,000.00
ACTUAL FUND BALANCE MINUS PRVIOUS ALLOCATIONS	\$345,799.00
TOTAL TAX FUNDS AVAILABLE FOR OPERATIONAL APPRO 22-2023	<u>\$679,600.00</u>

ESTIMATED REVENUE OPERATIONAL BUDGET

821110	CURRENT SECURED TAX	\$93,656.00
821120	CURRENT UNSECURED TAX	\$2,516.00
821130	SB 813 SUPPLEMENTAL TA	\$287.00
821220	PRIOR UNSECURED TAX	\$78.00
821230	SALES TAX - PUBLIC SAFETY (Prop 172)	\$13,854.00
821300	SPECIAL TAX (FIRE ASSESSMENTS)	\$167,158.00
821600	TIMBER TAX	\$269.00
821800	TOT TAX MEASURE D AND E	\$35,000.00
824100	INTEREST	\$355.00
825481	HOMEOWNERS PROPERTY TAX RELIEF	\$628.00
827705	DONATIONS	\$20,000.00

TOTAL ESTIMATED REVENUE \$333,801.00

APPROPRIATIONS

CONTINGENCIES

TOTAL CONTINGENCY RESERVE \$0.00

SALARY & BENEFITS

861011	REGULAR EMPLOYEES	\$124,301.00
861014	MISCELLANEOUS EMPLOYEE BENEFITS	\$7,800.00
861035	WORKERS COMPENSATION INSURANCE	\$11,000.00

TOTAL SALARY & BENEFITS \$143,101.00

SERVICES & SUPPLIES

862050	CLOTHING & PERSONAL ITEMS	\$12,000.00
862060	COMMUNICATIONS	\$7,700.00
862080	FOOD	\$2,000.00
862101	INSURANCE - GENERAL	\$22,000.00
862120	MAINTENANCE - EQUIPMENT	\$10,000.00
862130	MAINTENANCE - STRUCTURES & GROUNDS	\$1,000.00
862140	MEDICAL, DENTAL & LAB SUPPLIES	\$0.00
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	\$1,000.00
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	\$11,000.00
	\$4000 expense from graants	\$11,000.00
	TOTAL SERVICES & SUPPLIES	\$190,700.00

TOTAL APPROPRIATIONS \$333,801.00

ESTIMATED REVENUE OVER/UNDER APPROPRIATIONS \$0.00

ESTIMATED REVENUE LONG TERM BUDGET

LEFT OVER REVENUE

827705	DONATIONS	\$20000 used in operating budget	\$101,000.00
	GRANTS	TOWARD TYPE 3 TRUCK	\$38,080.50
		COVID RELIEF BALANCE	\$45,454.55
		PG&E SETTLEMENT	\$280,000.00
		PRVIOUS ALLOCATIONS FOR TRUCKS	\$8,000.00
		COMMUNITY FOUNDATION BISHOP	\$8,000.00

TOTAL ESTIMATED REVENUE \$472,535.05

APPROPRIATIONS

864370	EQUIPMENT	PURCHASE MODEL 34 BOISE TRUCK	\$361,000.00
		RESCUE TRUCE	\$110,000.00
		TOTAL APPROPRIATION	\$471,000.00
		REVENUE MINUS APPROPRIATIONS	\$1,535.05
		BUDGET FUND BALANCE ON 6/30/23	\$274,799.00

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