

DEPARTMENT REVENUE BUDGET WORKSHEET  
 FUND - 03060 - SACRAMENTO RIVER FIRE DIS  
 FUNCTION - 061 - TRUST AND AGENCY-FIRE 2019-2020

PG. 1

ACCOUNT	TITLE	2017-2018 BUDGET	2017-2018 ACTUAL	CURR/YEAR BUDGET 2018-2019	CURR/YEAR YTD ACTUAL 2018-2019	REQUESTED BASE 2019-2020
410001	FUND BALANCE AVAILABLE	59,480.00	59,480.00	144,026.00	144,026.00	226,670.00
410100	PROP TAX-CURR SEC	95,000.00	100,689.14	100,000.00	101,835.00	100,000.00
410150	PROP TAX-CUR SUPP SEC	2,500.00	2,037.00	2,000.00	1,312.82	1,500.00
410200	PROP TAX-CUR UNSEC	8,800.00	8,190.00	8,000.00	8,685.11	8,000.00
410250	PROP TAX-CUR SUPP UNSEC		17.28		10.12	
410300					(8.88)	
410320	PROP TAX-PY SUPP SEC	200.00	206.21	200.00	279.96	200.00
410400	PROP TAX-PY UNSEC	100.00	4.83		59.67	
410510	PROPERTY ASSESSMENT	154,600.00	150,844.36	145,000.00	148,497.00	148,000.00
410530	WEED ABATEMENTS	8,000.00	7,026.02	2,000.00	6,378.75	2,000.00
410920	CO IN-LIEU TAXES	35.00	37.14	35.00	37.45	35.00
TOTAL	TAXES	269,235.00	269,052.39	257,035.00	267,087.00	259,735.00
26000	HEALTH INSURANCE SUSIE MCCULLOUGH		7,824.00		9,304.20	3,997.00
TOTAL			7,824.00	10,838.00	9,304.20	3,997.00
441900	INTEREST	6,000.00	10,645.29	10,000.00	20,038.39	15,000.00
TOTAL	REVENUE FROM USE OF \$	6,000.00	10,645.29	10,000.00	20,038.39	15,000.00
452700	FISH AND GAME IN LIEU				22.80	
453401	INDIAN GAMING					
454510	HOMEOWNERS PROP TAX	250.00	839.88	800.00	817.28	800.00
455800	WILDLIFE IN LIEU	250	498.00	300	465.00	400
456021	TRANSFER FROM CO GEN	41,000	45,358.71	42,000	45,606.63	4,400

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PG. 2

ACCOUNT	TITLE	2017-2018 BUDGET	2017-2018 ACTUAL	CURR/YEAR BUDGET 2018-2019	CURR/YEAR YTD ACTUAL 2018-2019	REQUESTED BASE 2019-2020
	FUND					
TOTAL	AID, OTHER AGENCY	41,250	46,718.79	53,100	46,911.71	45,200
467911	FIRE SUPPRESSION	20,000	134,739.71	30,000	172,945.51	30,000
TOTAL	CHARGES/CURRENT SERVICE	20,000	134,739.71	30,000	172,945.51	30,000
479100	SALE OF FIXED ASSETS			500		
479310	GIFTS & DONATIONS	500	1,050.00	500		500
479320	COMPENSATION INS DIVIDEND	14,211	17,420.00	3000.00	36.00	
479360	MISC-OTHER REVENUE	1,000	360.00	500	4,575.90	500
	TRANS FROM RESERVE TO GENERAL FUND					
<b>TOTAL</b>		<b>441,676</b>	<b>577,291.17</b>	<b>508,999</b>	<b>665,104.71</b>	<b>581,602</b>

RESERVE BALANCE \$535.550.00 as of 6-30-19

Development Impact fees collected in 2018-2019 \$6319.84

Development Impact fees fund balance as of 6-30-19 \$8561.62