

Final Budget - Approved 9/8/15

Mi Wuk/Sugar Pine 2015/2016 Budget	A/C NO.	Dept.	2015/2016 Budget
FUND BALANCE - July 1, 2015		500	<u>\$136,609</u>
 <u>REVENUE: (Cash Sources)</u>			
Ppty Taxes - Current secured	411110	500	<u>150,285</u>
Ppty Taxes - Current unsecured	412110	500	<u>4,436</u>
Ppty Taxes - Prior Unsecured	414110	500	<u></u>
Supplemental Property Taxes	416110	500	<u>1,657</u>
Interest Income	441110	500	<u>300</u>
State - Homeowners' Property Tax	458110	500	<u>2,095</u>
Other Govts - San Francisco	469840	500	<u>613</u>
Benefit Assessment - Fire Assmt	471211	500	<u>242,321</u>
Miscellaneous Income	483110	500	<u>1,500</u>
Misc. Income -Reimbursements	483111	500	<u>3,000</u>
Donations	496000	500	<u></u>
Donations - Auxiliary - Utilities	496060	500	<u>5,873</u>
Donations - Auxiliary - Clothing	496063	500	<u>6,187</u>
Donations - Auxiliary - Misc. (1)	496065	500	<u>9,697</u>
Total Revenue:			<u>427,964</u>
 Total Revenues & Cash			<u>564,573</u>
 <u>EXPENDITURES:</u>			
Regular Salaries	511110	500	<u>160,760</u>
Salaries - <i>Vacation Cash Out</i>	511120	500	<u>4,320</u>
Recruitment Expense	511132	500	<u>0</u>
Part-Time Salaries	511150	500	<u>30,000</u>
Overtime Salaries	511160	500	<u>74,790</u>
Medical Reimbursements	512212	500	<u>0</u>
Employee Physicals	512215	500	<u>2,453</u>
Life Insurance	512225	500	<u>2,562</u>
Workers Compensation Ins	512310	500	<u>14,082</u>
FICA	512410	500	<u>18,351</u>
Unemployment	512420	500	<u>0</u>
Total Salaries & Employee Benefits			<u>307,318</u>
Clothing and Personal Supplies	521210	500	<u>7,135</u>
Communications	521310	500	<u>1,900</u>
Food - Other	521425	500	<u>100</u>
Household Expense	521510	500	<u>2,000</u>

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Insurance	521610	500	5,250
Maintenance - Equipment	522110	500	2,000
Maintenance - Vehicles	522120	500	10,000
Fire Extinguisher Testing	522177	500	400
Maintenance - Building & Improvements	522510	500	1,500
Maintenance - Grounds	522512	500	100
Dues & Memberships	523210	500	2,007
Office Expense	525110	500	2,000
Office Expense - Photocopy	525140	500	100
Office Expense - Postage	525150	500	500
PS&S - Tax Admin. Fee	526106	500	4,500
PS&S - Tax Parcel Fee	526107	500	2,850
PS &S - Professional Services	526110	500	10,000
PS&S - Auditor-Controller	526124	500	1,600
Publications & Legal Notices	527110	500	0
Rents & Leases - Equipment	527210	500	2,756
Rents & Leases - Phone	527220	500	520
Rents & Leases - Bldg. & Improvements	527310	500	69
Small Tools	527410	500	500
Special Department Expense	528110	500	2,000
SDE - Awards & Certificates	528184	500	200
Transportation & Travel - Fuel	529110	500	10,000
Travel - Training & Seminars	529120	500	3,600
Trans. & Travel - Private Auto	529130	500	600
Utilities	529210	500	9,000
Expendable Equipment	529910	500	1,000
Fire Equipment	544400	500	0
Total Services & Supplies		500	84,187
Contingencies:			
2016-2017 Cash for Dry Months - 5 Months	691110	500	173,068
Unanticipated Cash Outlays	691110	500	
New Equipment	691113	500	
Total Appropriation for Contingencies		500	173,068
Total Cash Disbursements:			564,573
Cash - Disbursements = Zero (Goal)			0