

MWSPFD 2016-2017 Budget

Draft # 4 06/10/16

	Budget	Dept.	TOTAL	DEPT 550 MWF					
			07/01/16	Dept. 500	SRAFER	Fire	VFA	AUXILIARY	TUOLUMNE
			PIN #	10000	20000	30000	40000	50000	
FUND BALANCE - July 1, 2016			<u>\$185,000</u>	<u>\$185,000</u>					
<u>REVENUE: (Cash Sources)</u>									
Ppty Taxes - Current Secured	411110		<u>145,900</u>	<u>145,900</u>					
Ppty Taxes - Current Unsecured	412110		<u>4,000</u>	<u>4,000</u>					
Ppty Taxes - Prior Unsecured	414110		<u>0</u>						
Supplemental Property Taxes	416110		<u>0</u>						
Interest Income	441110		<u>400</u>	<u>400</u>					
State - Homeowners' Property Tax	458110		<u>1,800</u>	<u>1,800</u>					
Grant SRAFER	459206		<u>0</u>		<u>0</u>				
Grant Fire Prevention & Safety	462209		<u>17,027</u>			<u>17,027</u>			
Grant VFA	469207		<u>34,650</u>				<u>19,650</u>	<u>15,000</u>	
Other Govts - San Francisco	469840		<u>600</u>	<u>600</u>					
Benefit Assessment - Fire Assmt	471211		<u>250,002</u>	<u>250,002</u>					
Miscellaneous Income (includes \$ from County)	483110		<u>0</u>						
Misc. Income -Reimbursements	483111		<u>1,000</u>						<u>1,000</u>
Donations	496000		<u>0</u>						
Donations - Auxiliary - Utilities	496060		<u>3,300</u>					<u>3,300</u>	
Donations - Auxiliary - Clothing	496063		<u>4,650</u>					<u>4,650</u>	
Donations - Auxiliary - Misc. (1)	496065		<u>1,840</u>					<u>1,840</u>	
Total Revenue:			<u>465,169</u>	<u>402,702</u>	<u>0</u>	<u>17,027</u>	<u>19,650</u>	<u>24,790</u>	<u>1,000</u>
Total Revenues & Cash			<u>650,169</u>	<u>587,702</u>	<u>0</u>	<u>17,027</u>	<u>19,650</u>	<u>24,790</u>	<u>1,000</u>

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			PIN #	10000	20000	30000	40000	50000	
EXPENDITURES:									
Regular Salaries	511110	*	<u>187,910</u>	<u>175,561</u>		<u>12,349</u>			
Salaries - <i>Vacation Cash Out</i>	511120		<u>0</u>						
Vacation	511110	*	<u>7,482</u>	<u>7,482</u>					
Sick Leave	511110	*	<u>7,057</u>	<u>7,057</u>					
Recruitment Expense	511132		<u>200</u>			<u>200</u>			
Part-Time Salaries	511150		<u>23,000</u>	<u>23,000</u>					
Overtime Salaries	511160		<u>60,000</u>	<u>60,000</u>					
Medical Reimbursements	512212		<u>0</u>						
Employee Physicals	512215		<u>1,350</u>	<u>1,350</u>					
Life Insurance	512225		<u>2,650</u>	<u>2,650</u>					
Workers Compensation Ins	512310		<u>12,641</u>	<u>12,311</u>		<u>330</u>			
FICA	512410		<u>20,144</u>	<u>19,134</u>		<u>1,010</u>			
Unemployment	512420		<u>1,010</u>						
Total Salaries & Employee Benefits			<u>322,434</u>	<u>308,545</u>	<u>0</u>	<u>13,889</u>	<u>0</u>	<u>0</u>	<u>0</u>
Clothing and Personal Supplies	521210		<u>21,200</u>	<u>5,000</u>			<u>16,200</u>	<u>0</u>	
Communications	521310		<u>3,600</u>	<u>2,160</u>				<u>1,440</u>	
Food - Other	521425		<u>500</u>	<u>500</u>					
Household Expense	521510		<u>1,000</u>	<u>600</u>				<u>400</u>	
Insurance	521610		<u>5,300</u>	<u>5,300</u>					
Maintenance - Equipment	522110		<u>2,000</u>	<u>2,000</u>					
Maintenance - Vehicles	522120		<u>10,000</u>	<u>10,000</u>					
Maintenance - Vehicles - Internal	522122		<u>10,000</u>	<u>10,000</u>					
Fire Extinguisher Testing	522177		<u>400</u>	<u>400</u>					
Maintenance - Building & Improvements	522510		<u>6,000</u>	<u>6,000</u>					
Maintenance - Grounds	522512		<u>200</u>	<u>200</u>					
Dues & Memberships	523210		<u>3,000</u>	<u>3,000</u>					
Office Expense	525110		<u>1,350</u>	<u>1,000</u>		<u>350</u>			
Office Expense - Photocopy	525140		<u>250</u>	<u>250</u>					

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			PIN #	10000	Prevention	30000	SUPPORT	CTY ENGINE		
Office Expense - Postage	525150		2,000	2,000						
PS&S - Tax Admin. Fee	526106		4,000	4,000						
PS&S - Tax Parcel Fee	526107		2,850	2,850						
PS &S - Professional Services	526110		20,000	20,000						
PS&S - Auditor-Controller	526124		1,600	1,600						
Publications & Legal Notices	527110		2,400	300		2,100				
Rents & Leases - Equipment	527210		3,400	3,400						
Rents & Leases - Phone	527220		700	700						
Rents & Leases - Bldg. & Improvements	527310		100	100						
Small Tools	527410		500	500						
Special Department Expense	528110		3,020	2,500		520				
SDE - Awards & Certificates	528184		200	200						
Transportation & Travel - Fuel	529110		9,668	8,500		168			1,000	
Travel - Training & Seminars	529120		3,600	3,600						
Trans. & Travel - Private Auto	529130		800	800						
Utilities	529210		8,400	5,100				3,300		
Expendable Equipment	529910		16,080	500			15,580			
Fire Equipment	544400		7,520				7,520			
Total Services & Supplies			<u>151,638</u>	<u>103,060</u>	<u>0</u>	<u>3,138</u>	<u>39,300</u>	<u>5,140</u>	<u>1,000</u>	
Contingencies:										
2017-2018 Cash for Dry Months - 5 Months	691110		175,000	175,000						
Unanticipated Cash Outlays	691110		1,097	1,097						
New Equipment	691113		0							
Total Appropriation for Contingencies			<u>176,097</u>	<u>176,097</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Cash Disbursements:			<u>650,169</u>	<u>587,702</u>	<u>0</u>	<u>17,027</u>	<u>39,300</u>	<u>5,140</u>	<u>1,000</u>	