

Mi-Wuk Sugar Pine FPD FY 18/19 Draft Final Budget		All Depts	All Depts	All Depts
		FY 17/18	FY 18/19	FY 18/19
		Actual / Final	Preliminary	Draft Final
	<b>FUND BALANCE - July 1, 2018</b>	\$ 165,342.08	\$ 207,000.00	\$ 213,372.00
	<b>REVENUE: (Cash Sources)</b>			
411110	Ppty Taxes - Current Secured	\$ 167,272.22	\$ 171,251.60	\$ 174,465.00
412110	Ppty Taxes - Current Unsecured	\$ 4,501.23	\$ 4,200.00	\$ 4,501.00
414110	Ppty Taxes - Prior Unsecured	\$ 88.95	\$ -	\$ 89.00
416110	Supplemental Property Taxes	\$ 2,090.17	\$ 1,500.00	\$ 2,090.00
441110	Interest Income	\$ 1,985.48	\$ 500.00	\$ 500.00
458110	State - Homeowners' Property Tax	\$ 2,110.94	\$ 2,100.00	\$ 2,110.00
459119	State - Emergency Fire Fighting	\$ 45,464.22	\$ -	\$ 144,680.46
459206	Grant SRA FPF	\$ -	\$ -	\$ -
462209	Grant Fire Prevention & Safety	\$ -	\$ -	\$ -
469207	Grant VFA	\$ 2,308.65	\$ 32,910.13	\$ 19,139.03
469805	Other Govts - TPPA Grant			\$ 5,477.77
469840	Other Govts - San Francisco	\$ 613.00	\$ 600.00	\$ 600.00
471211	Benefit Assessment - Fire Assmt	\$ 258,417.92	\$ 267,009.00	\$ 267,009.00
483110	Miscellaneous Revenue	\$ -	\$ -	\$ -
483111	Misc. Revenue -Reimbursements	\$ 1,764.33	\$ 750.00	\$ 750.00
491110	Sale of Fixed Assets	\$ 7,000.00	\$ -	\$ -
496000	Donations - NOC	\$ 211.00	\$ -	\$ 1,000.00
496060	Donations - Auxiliary - Utilities	\$ 3,985.88	\$ 3,925.88	\$ 3,666.90
496063	Donations - Auxiliary - Clothing	\$ -	\$ -	\$ 12,968.63
496065	Donations - Auxiliary - Misc.	\$ 11,055.61	\$ 3,164.00	\$ 5,583.50
496065	Donations - Aux - Misc. - Fire Eng. & Equip.	\$ -	\$ -	\$ 9,780.00
	<b>Total Revenue:</b>	\$ 508,869.60	\$ 487,910.61	\$ 654,410.28
	<b>Total Revenue &amp; Fund Balance</b>	\$ 674,211.68	\$ 694,910.61	\$ 867,782.28
	<b>EXPENDITURES:</b>			
	<b>Salaries &amp; Employee Benefits</b>			
511110	Regular Salaries	\$ 213,388.74	\$ 242,889.19	\$ 331,890.60
511115	Leave Cash Out	\$ -	\$ -	\$ -
511132	Recruitment Expense	\$ 9,041.58	\$ 9,126.00	\$ 6,629.00
511140	Salaries - Termination (Leave Cash Out)	\$ 2,702.27	\$ -	\$ -
511150	Salaries - Part Time	\$ 11,625.00	\$ -	\$ -
511153	Salaries - Part Time / Reserves	\$ 31,099.91	\$ 36,500.00	\$ 36,500.00
511160	Overtime Salaries (Scheduled)	\$ 41,293.37	\$ 25,388.37	\$ 25,815.87
511160	Overtime Salaries (Deployment Coverage)			\$ 4,957.01
512120	Deferred Compensation	\$ -	\$ -	\$ -
512215	Employee Physicals	\$ -	\$ -	\$ 161.00
512225	Life Insurance	\$ 2,708.50	\$ 2,722.00	\$ 2,803.00
512310	Workers Compensation Ins	\$ 22,409.05	\$ 22,010.14	\$ 27,122.95
512320	4850 Benefits			\$ 741.36
512410	FICA	\$ 22,959.41	\$ 23,315.48	\$ 30,592.72
512420	Unemployment	\$ 5,358.00	\$ 1,500.00	\$ 1,500.00
	<b>Total Salaries &amp; Employee Benefits</b>	\$ 362,585.83	\$ 363,451.18	\$ 468,713.51

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		FY 17/18	FY 18/19	FY 18/19
		Actual / Final	Preliminary	Draft Final
	<b>Services &amp; Supplies</b>			
521210	Clothing and Personal Supplies	\$ 6,474.33	\$ 2,928.45	\$ 23,750.25
521310	Communications	\$ 4,784.57	\$ 4,400.14	\$ 5,400.14
521425	Food - Other	\$ 829.74	\$ 615.00	\$ 665.00
521510	Household Expense	\$ 2,281.15	\$ 2,039.00	\$ 2,039.00
521610	Insurance	\$ 4,089.00	\$ 4,089.00	\$ 4,089.00
522110	Maintenance - Equipment	\$ 2,891.79	\$ 2,000.00	\$ 2,050.00
522120	Maintenance - Vehicles	\$ 4,135.28	\$ 4,250.00	\$ 8,500.00
522122	Maintenance - Vehicles - Internal	\$ 9,726.82	\$ 4,611.50	\$ 4,611.50
522177	Fire Extinguisher Testing	\$ 200.00	\$ 340.00	\$ 340.00
522510	Maintenance - Building & Improvements	\$ 2,819.82	\$ 1,370.00	\$ 10,694.87
522512	Maintenance - Grounds	\$ 180.07	\$ 3,875.00	\$ 3,875.00
523210	Dues & Memberships	\$ 3,562.76	\$ 3,081.50	\$ 3,715.50
525110	Office Expense	\$ 990.51	\$ 742.00	\$ 742.00
525140	Office Expense - Photocopy	\$ 526.57	\$ 100.00	\$ 100.00
525150	Office Expense - Postage	\$ 335.85	\$ 350.00	\$ 350.00
526106	PS&S - Tax Admin. Fee	\$ 4,408.87	\$ 4,629.32	\$ 4,629.32
526107	PS&S - Tax Parcel Fee	\$ 3,512.50	\$ 3,863.75	\$ 3,863.75
526110	PS&S - Professional Services	\$ 10,270.58	\$ 9,626.00	\$ 9,632.53
526111	PS&S - Legal	\$ 945.00	\$ -	\$ -
526124	PS&S - Auditor-Controller	\$ 2,012.75	\$ 2,274.00	\$ 2,274.00
527110	Publications & Legal Notices	\$ 238.50	\$ 238.50	\$ 238.50
527210	Rents & Leases - Equipment	\$ 2,940.76	\$ 3,084.51	\$ 3,084.51
527310	Rents & Leases - Bldg. & Improvements	\$ 202.50	\$ 135.00	\$ 135.00
527410	Small Tools	\$ 16.44	\$ 100.00	\$ 100.00
528110	Special Department Expense	\$ 5,719.24	\$ 625.00	\$ 638.00
528184	SDE - Awards & Certificates	\$ -	\$ 100.00	\$ 100.00
529110	Transportation & Travel - Fuel	\$ 8,550.43	\$ 8,230.00	\$ 8,830.00
529120	Travel - Training & Seminars	\$ 458.50	\$ 2,000.00	\$ 2,000.00
529130	Trans. & Travel - Private Auto	\$ 345.55	\$ 300.00	\$ 300.00
529140	Travel	\$ 104.52	\$ 100.00	\$ 100.00
529210	Utilities	\$ 10,896.34	\$ 11,517.82	\$ 10,896.34
529910	Expendable Equipment	\$ 3,622.41	\$ 1,721.96	\$ 18,710.30
543000	Vehicles	\$ -	\$ 10,000.00	\$ 25,944.98
544400	Fire Equipment	\$ -	\$ 35,349.60	\$ -
544900	Misc. / Specialized Equipment	\$ -	\$ -	\$ -
	<b>Total Services &amp; Supplies</b>	\$ 98,253.80	\$ 128,687.05	\$ 162,399.50
	<b>Total Salaries, Employee Benefits, Services &amp; Supplies</b>	\$ 460,839.63	\$ 492,138.23	\$ 631,113.01
	<b>Rev vs Exp</b>	\$ 48,029.97	\$ (4,227.62)	\$ 23,297.27
	<b>Reserves</b>			
691110	General Reserves	\$ 213,372.05	\$ 202,772.37	\$ 236,669.27
	<b>Total Reserves</b>	\$ 213,372.05	\$ 202,772.37	\$ 236,669.27
	<b>Total Expenditures:</b>	\$ 674,211.68	\$ 694,910.61	\$ 867,782.28