

MWSPFD 2016-2017 Budget
 Final Budget
 Adopted September 13, 2016

	Budget Dept.	07/01/16	Dept. 500	DEPT 550 MWF					TOTAL
				SRA FPF	Fire FMA AFG FP&S	VFA	AUXILIARY SUPPORT	TUOLUMNE CTY ENGINE	
PIN #				10000	20000	30000	40000	50000	
FUND BALANCE - July 1, 2016		\$166,613	\$166,613						
REVENUE: (Cash Sources)									
Ppty Taxes - Current Secured	411110	158,995	158,995						
Ppty Taxes - Current Unsecured	412110	4,187	4,187						
Ppty Taxes - Prior Unsecured	414110	85	85						
Supplemental Property Taxes	416110	2,360	2,360						
Interest Income	441110	500	500						
State - Homeowners' Property Tax	458110	2,100	2,100						
Grant SRA FPF	459206	3,180		3,180					
Grant Fire Prevention & Safety	462209	18,060		18,060					
Grant VFA	469207	30,997				18,332	12,665		
Other Govts - San Francisco	469840	613	613						
Benefit Assessment - Fire Assmt	471211	250,002	250,002						
Miscellaneous Income (includes \$ from County)	483110	600	600						
Misc. Income -Reimbursements	483111	1,000						1,000	
Donations	496000	0							
Donations - Auxiliary - Utilities	496060	3,300					3,300		
Donations - Auxiliary - Clothing	496063	4,650					4,650		
Donations - Auxiliary - Misc. (1)	496065	1,840					1,840		
Total Revenue:		482,469	419,442	3,180	18,060	18,332	22,455	1,000	
Total Revenues & Cash:		649,082	586,055	3,180	18,060	18,332	22,455	1,000	

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EXPENDITURES:									
Regular Salaries	511110 *		187,910	175,561		12,349			
Salaries - <i>Vacation Cash Out</i>	511120		0						
Vacation	511110 *		7,482	7,482					
Sick Leave	511110 *		7,057	7,057					
Recruitment Expense	511132		200		200				
Part-Time Salaries	511150		23,000	23,000					
Overtime Salaries	511160		60,000	60,000					
Medical Reimbursements	512212		0						
Employee Physicals	512215		1,350	1,350					
Life Insurance	512225		2,650	2,650					
Workers Compensation Ins	512310		12,641	12,311	330				
FICA	512410		20,144	19,134	1,010				
Unemployment	512420		0						
Total Salaries & Employee Benefits			322,434	308,545	0	13,889	0	0	0
Clothing and Personal Supplies	521210		15,200	1,000			7,100		
Communications	521310		4,300	2,860				1,440	
Food - Other	521425		500	500					
Household Expense	521510		1,000	600				400	
Insurance	521610		5,824	5,824					
Maintenance - Equipment	522110		2,000	2,000					
Maintenance - Vehicles	522120		10,000	10,000					
Maintenance - Vehicles - Internal	522122		10,000	10,000					
Fire Extinguisher Testing	522177		250	250					
Maintenance - Building & Improvements	522510		200	200					
Maintenance - Grounds	522512		15,000	15,000					
Dues & Memberships	523210		3,000	3,000					
Office Expense	525110		2,250	1,000		1,250			
Office Expense - Photocopy	525140		350	350					
Office Expense - Postage	525150		3,200	2,000		1,200			
PS&S - Tax Admin. Fee	526106		3,500	3,500					

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PS&S - Tax Parcel Fee	526107		2,850	2,850						
PS &S - Professional Services	526110		19,000	19,000						
PS&S - Auditor-Controller	526124		1,600	1,600						
Publications & Legal Notices	527110		300	300						
Rents & Leases - Equipment	527210		3,400	3,400						
Rents & Leases - Phone	527220		0	0						
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		50	50						
Transportation & Travel - Fuel	529110		11,168	10,000		168				1,000
Travel - Training & Seminars	529120		700	700						
Trans. & Travel - Private Auto	529130		800	800						
Travel	529140		100	100						
Utilities	529210		8,400	5,100				3,300		
Expendable Equipment	529910		11,630	500				5,565		
Fire Equipment	544400		0							
Total Services & Supplies			140,192	105,584	0	3,138	12,665	17,805	1,000	
Total Salaries, Services & Supplies:			462,626	414,129	0	17,027	12,665	17,805	1,000	
Contingencies:										
2017-2018 Cash for Dry Months - 5 Months	691110		186,456	186,456						
Unanticipated Cash Outlays	691110		0							
New Equipment	691113		0							
Total Appropriation for Contingencies			186,456	186,456	0	0	0	0	0	0
Total Expenditures:			649,082	600,585	0	17,027	12,665	17,805	1,000	