

**Final**  
**Fiscal Year 2015-16**

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15	22400010	Mokelumne Hill Fire
		Actuals <input checked="" type="checkbox"/>	2015-16 Recommended by the District Board	2015-16 Adopted Final Budget
1	2	3	4	5
<b>Taxes</b>				
4010 Current Secured Taxes	62,735	70,228.83	70,508	1,856
4013 SB2557 Reduction	-1,534	-1,633.04	-1,604	31
4015 Unitary Taxes	979	1,077.46	1,111	165
4017 Suppl Current Secured Taxes	401	1,271.16	439	758
4020 Current Unsecured Taxes	1,123	1,211.06	1,224	-46
4027 Suppl Current Unsecured Taxes	-4	15.76	-2	15
4040 Prior Unsecured Taxes	30	74.06	153	-96
4077 Special Tax, Fire Districts	47,025	47,175.00	47,175	0
<b>Taxes</b>	<b>110,756</b>	<b>119,420</b>	<b>119,004</b>	<b>2,683</b>
<b>Rev from Use of Money/Property</b>				
4300 Interest	572	543.79	0	0
<b>Rev from Use of Money/Property</b>	<b>572</b>	<b>543</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Revenue - St</b>				
4463 State Homeowners Prop Tax Rel	931	987.85	931	48
4542 State Firefighter Reimb	47,976	108,989.07	105,000	0
<b>Intergovernmental Revenue - St</b>	<b>48,908</b>	<b>109,976</b>	<b>105,931</b>	<b>48</b>
<b>Intergovernmental Revenue - Fe</b>				
4505 Federal Grant	0	0.00	0	0
4529 Federal Miscellaneous	0	0.00	0	0
<b>Intergovernmental Revenue - Fe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charges for Services</b>				
4643 CPPA Fees	0	0.00	0	0
<b>Charges for Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
4707 Gifts/Donations	0	500.00	0	0
4708 Refund - Miscellaneous	0	0.00	0	0
4712 Other Revenue	69	10,100.96	0	0
4713 Miscellaneous Revenue	1,574	16,106.11	0	0
<b>Miscellaneous Revenue</b>	<b>1,644</b>	<b>26,707</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>161,882</b>	<b>256,648</b>	<b>224,935</b>	<b>2,731</b>
<b>Salaries and Employee Benefits</b>				
5001 Salaries/Wages - Permanent	45,531	43,714.94	44,000	-16,000
5004 Extra Hire - Strike Teams	52,782	59,983.23	57,000	-2,000
5051 Social Security (OASDI)	5,427	6,525.08	5,000	-1,800
5053 Medicare	1,269	1,526.03	1,500	-500
5054 Long Term Disability	0	0.00	0	0
5055 Insurance - Group Health	1,038	4,002.40	3,000	-1,000
<b>Salaries and Employee Benefits</b>	<b>106,049</b>	<b>115,751</b>	<b>110,500</b>	<b>-21,300</b>
<b>Services and Supplies</b>				
5111 Clothing/Personal Supplies	201	4,584.77	4,000	1,000
5115 Safety Clothing and Equipment	5,646	0.00	0	0
5121 Communications	3,171	2,751.96	0	0
5131 Food	1,256	0.00	0	0

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		Actuals	Actuals <input checked="" type="checkbox"/>	Recommended by the District Board	2015-16 Adopted Final Budget
1	2	3		4	5
5141 Household Expense	172	0.00		0	0
5151 Insurance	18,119	17,011.00		15,000	2,000
5156 Premiums - Liability Insurance	0	0.00		0	0
5159 Insurance - Unemployment	4,631	3,365.43		3,000	-1,000
5182 Maint of Equipment - Auto	4,621	6,799.99		6,700	0
5183 Maint of Equipment - Other	166	0.00		0	0
5186 Maint of Computer Software	0	0.00		0	0
5201 Maint of Buildings/Grounds	4,518	2,668.22		2,700	-1,200
5211 Medical/Dental/Laboratory	92	140.67		1,500	-1,000
5221 Memberships	0	0.00		0	0
5231 Miscellaneous Expense	0	25.00		0	0
5241 Office Expense	1,724	0.00		0	0
5243 Office Expense - Postage	277	166.74		0	0
5271 Prof and Specialized Services	23,316	1,097.99		0	4,000
5272 Prof and Spec Serv - Spec Purp	3,124	212.50		0	0
5391 Rents and Leases - Equip	0	0.00		0	0
5401 Small Tools	615	1,355.18		1,000	500
5411 Special Department Expense	18,934	5,528.81		7,100	-600
5422 Training	751	0.00		0	0
5477 Personal Mileage Reimburs	9,160	587.65		0	0
5478 Travel Expense	0	0.00		0	0
5480 Gas and Oil Expense	4,902	4,641.63		7,000	-2,000
5482 Aviation Fuel	0	0.00		0	0
5501 Utilities	3,388	3,895.46		5,000	-1,000
<b>Services and Supplies</b>	<b>108,792</b>	<b>54,833</b>		<b>53,000</b>	<b>700</b>
Other Charges					
5616 Bad Debts	0	0.00		0	0
5627 LAFCO Assessment	115	56.98		116	340
<b>Other Charges</b>	<b>115</b>	<b>56</b>		<b>116</b>	<b>340</b>
Capital Assets					
5580 Retire - Other Long Term Debt	31,520	15,760.00		16,000	0
5640 Structures/Improvements	1,000	2,749.00		12,000	0
5701 Capital Equipment	531	20,032.16		1,000	0
5702 Structures and Improvements	2,800	0.00		0	0
5703 Infrastructure	464	0.00		0	0
<b>Capital Assets</b>	<b>36,315</b>	<b>38,541</b>		<b>29,000</b>	<b>0</b>
Not Applicable					
5890 Trust Fund Expense	0	0.00		0	0
<b>Not Applicable</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Total Expenditures/Approp</b>	<b>251,272</b>	<b>209,182</b>		<b>192,616</b>	<b>-20,260</b>
<b>NET COST</b>	<b>89,390</b>	<b>-47,465</b>		<b>-32,319</b>	<b>-22,991</b>