

CSD #5 Wallace Community Services District
General Fund 28010010
Budget For Fiscal Year 2016-2017

Estimated Balance \$ 270,000

Code	Type	Description	Sub Description	Plan
4010	Rev	Current Secured Taxes	WCSD #5 66500 Special Assesment	(\$71,940.00)
4306	Rev	Designated Funds		\$0.00
4708	Rev	Refunds (Insurance Proceeds)		\$0.00
Revenue Total				(\$71,940.00)
5001	Exp	Salaries/Wages	Director's Pay	\$0.00
5001	Exp	Salaries/Wages	Accounting	\$650.00
5001	Exp	Salaries/Wages	General Manager	\$1,200.00
5110	Exp	Service and Supplies	Weed Control/Pest Abatement	\$9,000.00
5121	Exp	Communications	Phone	\$1,000.00
5131	Exp	Food	Food	\$300.00
5153	Exp	Insurance	Liability	\$3,800.00
5159	Exp	Insurance	Unemployment	\$200.00
5181	Exp	Maintenance-Equipment	Gate	\$5,000.00
5184	Exp	Maintenance-Equipment	Electrical Repairs	\$2,000.00
5221	Exp	Memberships	Association Dues	\$900.00
5236	Exp	Office Expense	District 5	\$300.00
5271	Exp	Professional and Specialized Services	Auditing Services	\$4,500.00
5271	Exp	Professional and Specialized Services	Legal Council Fees	\$6,100.00
5381	Exp	Publications and Legal Notices	Legal Notice/Advertising Fees	\$300.00
5392	Exp	Rents and Leases	Other	\$420.00
5401	Exp	Minor Equipment	Small Tools	\$0.00
5476	Exp	Transportation and Travel	District 5	\$0.00
5498	Exp	Minor Equipment	Computer/Peripherals	\$0.00
5504	Exp	Utilities	Electrical	\$4,400.00
5505	Exp	Utilities	Natural Gas	\$0.00
5506	Exp	Utilities	Sewer	\$0.00
5507	Exp	Utilities	Water	\$0.00
5604	Exp	Taxes and Assesments	Taxes	\$180.00
5627	Exp	Contributions to Non-County Agencies	State Fees	\$4,800.00
5627	Exp	Contributions to Non-County Agencies	LAFCO Assessment	\$200.00
5641	Exp	Buildings and Improvements	Fencing	\$2,000.00
5697	Exp	Buildings and Improvements	Signage	\$0.00
5697	Exp	Buildings and Improvements	Roads	\$170,000.00
5990	Exp	Appropriation For Contingencies	Contingency Fund	\$9,890.00
Expense Total				\$227,140.00
Balance				\$ 42,860