

**COUNTY OF CALAVERAS
Final Budget Attestation**

Fiscal Year 2015-16


2801 - CSD 5 Wallace General Fund


Fund Equity from 6/30/15 General Ledger Summary	<u>\$ 250,068.03</u>
Minus:	<u> </u>
Fund Equity Available for Budgeting	<u>\$ 250,068.03</u>
Plus: Estimated Revenue	<u>\$ 72,940</u>
Minus: Appropriations	<u>\$ 72,940</u>
Variance	<u><u>\$ 250,068</u></u>

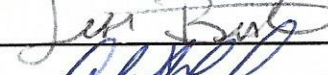
Pursuant to Section 13890 of the Health and Safety Code, the 2015/16 Final Budget as approved by the directors of the Wallace Community Service District submitted to the Calaveras County Auditor-Controller herewith:


Respectfully,

Wallace CSD Directors









The Final Budget for Fiscal Year 2015-16 was approved by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: Eric Bergsinger

Submitted By: Mike Jones

Date: 2/17/2016

CSD #5 Wallace Community Services District
General Fund 28010010
Budget For Fiscal Year 2015-2016

				Actuals thru Period	
Code	Type	Description	Sub Description	Plan	6 (Dec 2015)
4010	Rev	Current Secured Taxes	WCSD #5 66500 Special Assesment	(\$71,940.00)	(\$71,940.00)
4306	Rev	Designated Funds		(\$1,000.00)	\$0.00
4708	Rev	Refunds (Insurance Proceeds)		\$0.00	(\$6,321.00)
Revenue Total				(\$72,940.00)	(\$78,261.00)
5001	Exp	Salaries/Wages	Director's Pay	\$1,800.00	\$225.00
5001	Exp	Salaries/Wages	Accounting	\$650.00	\$309.44
5001	Exp	Salaries/Wages	General Manager	\$2,400.00	\$0.00
5110	Exp	Service and Supplies	Weed Control/Pest Abatement	\$9,000.00	\$1,315.00
5121	Exp	Communications	Phone	\$1,000.00	\$559.34
5131	Exp	Food	Food	\$300.00	\$0.00
5153	Exp	Insurance	Liability	\$3,800.00	\$3,666.24
5159	Exp	Insurance	Unemployment	\$200.00	\$40.61
5181	Exp	Maintenance-Equipment	Gate	\$5,000.00	\$9,062.70
5184	Exp	Maintenance-Equipment	Electrical Repairs	\$2,000.00	\$0.00
5221	Exp	Memberships	Association Dues	\$900.00	\$0.00
5236	Exp	Office Expense	District 5	\$300.00	\$54.00
5271	Exp	Professional and Specialized Services	Auditing Services	\$4,500.00	\$0.00
5271	Exp	Professional and Specialized Services	Legal Council Fees	\$6,100.00	\$150.00
5381	Exp	Publications and Legal Notices	Legal Notice/Advertising Fees	\$300.00	\$0.00
5392	Exp	Rents and Leases	Other	\$420.00	\$180.00
5401	Exp	Minor Equipment	Small Tools	\$0.00	\$0.00
5476	Exp	Transportation and Travel	District 5	\$0.00	\$0.00
5498	Exp	Minor Equipment	Computer/Peripherals	\$0.00	\$0.00
5504	Exp	Utilities	Electrical	\$4,400.00	\$1,824.59
5505	Exp	Utilities	Natural Gas	\$0.00	\$0.00
5506	Exp	Utilities	Sewer	\$0.00	\$0.00
5507	Exp	Utilities	Water	\$0.00	\$0.00
5604	Exp	Taxes and Assesments	Taxes	\$180.00	\$171.42
5627	Exp	Contributions to Non-County Agencies	State Fees	\$4,800.00	\$4,711.30
5627	Exp	Contributions to Non-County Agencies	LAFCO Assessment	\$200.00	\$0.00
5641	Exp	Buildings and Improvements	Fencing	\$2,000.00	\$0.00
5697	Exp	Buildings and Improvements	Signage	\$3,000.00	\$0.00
5697	Exp	Buildings and Improvements	Roads	\$9,800.00	\$0.00
5990	Exp	Appropriation For Contingencies	Contingency Fund	\$9,890.00	\$0.00
Expense Total				\$72,940.00	\$22,269.64
Balance				\$0.00	(\$55,991.36)