

NEWCASTLE FPD 2016/2017 FINAL BUDGET

SUB: 360

66.67%

DESCRIPTION	2016/2017	As of 2/28/17	%	Mid Year	Notes
REVENUE:	BUDGET				
6100 General Taxes	218,360.00	119,816.42	54.9%	218,360.00	No change
6106 Railroad Unitary Property	240.00	118.86	49.5%	240.00	
6107 Unitary Taxes	5,100.00	3,106.76	60.9%	5,100.00	
6108 Property Tax Impounds	0.00			0.00	
6111 Unsecured Taxes	4,878.00	5,510.68	113.0%	4,878.00	
6132 Redemption - General	0.00			0.00	
6140 Prior Unsecured	77.00	49.58	64.4%	77.00	
6171 Current Supplemental Tax	4,451.00	2,156.21	48.4%	4,451.00	
6196 Prior Supplement Prop. Tax	15.00	5.14	34.3%	15.00	
6950 Interest Income	6,000.00	5,667.66	94.5%	6,000.00	
6957 R&T 5151 Interest Refund	0.00	-0.58		0.00	
7205 Homeowners Property Tax	1,800.00	921.46	51.2%	1,800.00	
7326 Federal - Other	0.00			0.00	
7455 State Match	0.00			0.00	
8105 Special Tax - Measure B	305,870.00	168,228.66	55.0%	305,870.00	
8105 Special Tax - Measure F	146,000.00	79,941.45	54.8%	146,000.00	
8193 Other Svc's, Strike Team	0.00			0.00	
8215 Administrative Contract	0.00			0.00	
8746 Grants-Private Funds	0.00			0.00	
8764 Other Misc.	2,500.00	2,238.81	89.6%	2,500.00	
TOTAL REVENUE:	\$695,291.00	\$387,761.11	55.8%	\$695,291.00	
Estimate Fund Balance:					
TOTAL:					
SALARY & WAGES:					
1002 Salaries and Wages	235,000.00	150,215.21	63.9%	235,000.00	No change
1003 Extra Help (Pt. Time)	9,000.00	3,532.38	39.2%	9,000.00	
1005 Overtime / Call Back	30,000.00	44,769.85	149.2%	30,000.00	
1301 FICA 7.656%	22,000.00	17,537.27	79.7%	22,000.00	
1310 Employee Grp. Ins.	36,000.00	6,827.79	19.0%	36,000.00	
1315 Workers Comp. Ins. (.0675)	22,000.00	8,658.00	39.4%	22,000.00	
1565 Emp. Ben. (other Agency)	0.00			0.00	
TOTAL SALARIES & WAGES:	\$354,000.00	\$231,540.50	65.4%	\$354,000.00	

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	BUDGET				
OPERATIONS:					
2017 Uniforms	7,000.00	7,405.91	105.8%	7,000.00	Staff allowance
2051 Communications, Tel	5,000.00	1,497.94	30.0%	5,000.00	
2140 Insur. Liab. & Gen	8,500.00	7,048.00	82.9%	8,500.00	
2290 Equipment - Vehicles	12,000.00	15,092.57	125.8%	20,000.00	Vehicle repairs
2405 Building & Impr. / New Building	108,000.00	21,554.59	20.0%	15,000.00	Sewer repair etc
2422 Medical Oxygen	720.00	245.04	34.0%	720.00	
2439 Dues, Subscriptions, & Membe	2,500.00	360.00	14.4%	2,500.00	
2456 Misc. (Special Exp.)	3,000.00	509.00	17.0%	3,000.00	
2508 County Coll. Charges	6,700.00	4,507.85	67.3%	6,700.00	
2511 Printing Costs	1,500.00	132.05	8.8%	1,500.00	
2517 SB 2557 Co. Cost	4,500.00	4,655.94	103.5%	4,500.00	
2522 Supplies (Equip. Misc.)	9,000.00	8,093.41	89.9%	9,000.00	
2523 Office Supplies	4,000.00	753.27	18.8%	4,000.00	
2528 Services / Admin. Contract	100,000.00	44,500.00	44.5%	100,000.00	
3547 AB2835 Lafco Fees		534.88			
2555 Consulting (Legal, Special Tax)	30,000.00	13,040.87	43.5%	30,000.00	
2556 Professional Services County		650.00			Payroll services
2770 Gasoline & Oil	10,000.00	2,334.68	23.3%	10,000.00	
2772 Other Contract Svcs.	0.00			0.00	
2821 Small Equipment (Grant)	0.00			0.00	
2831 Precinct Elections	6,000.00		0.0%	6,000.00	
2840 Special Exp. / Strike Team	0.00			0.00	
2844 Training	5,000.00		0.0%	5,000.00	
2939 Admin. Board Exp. (Dir)	2,270.00	1,375.00	60.6%	2,270.00	
2965 Utilities	10,000.00	5,956.80	59.6%	10,000.00	
3547 LAFCO Dues	600.00	534.88	89.1%	600.00	
3785 Local Matching Funds (Grants)	0.00			0.00	
4455 Fire Equipment	5,000.00		0.0%	25,000.00	Hose/PPE
4456 Fire Station				65,000.00	New fire station
TOTAL OPERATIONS:	\$341,290.00	\$ 140,782.68	41.3%	\$ 341,290.00	No change
TOTAL EXPENSES: Sals & Ops	\$695,290.00	\$372,323.18	53.5%		
RESERVES:					
2455 Unassigned Fund Balance	\$299,660.00	0.45			
2453,552000: ASSIGN-Contingenc	\$299,413.00	599,074.08			
2453, 514000 General Reserve	\$59,362.00	59,362.00			
TOTAL:	\$658,435.00	658,436.53			