

NEWCASTLE FIRE PROTECTION DISTRICT

2017 / 2018 Final Budget

SUB: 360

DESCRIPTION	2016/2017	2016/2017		2017/2018
REVENUE:	BUDGET	ACTUAL	%	BUDGET
6100 General Taxes	\$218,360.00	\$216,954.00	99.4%	\$227,055.00
6106 Railroad Unitary Property	\$240.00	\$216.00	90.0%	\$231.00
6107 Unitary Taxes	\$5,100.00	\$5,397.00	105.8%	\$5,730.00
6108 Property Tax Impounds	\$0.00	\$22.00	100.0%	\$0.00
6111 Unsecured Taxes	\$4,878.00	\$5,595.00	114.7%	\$5,145.00
6132 Redemption - General	\$0.00	-\$5.00	100.0%	\$0.00
6140 Prior Unsecured	\$77.00	\$69.00	89.6%	\$77.00
6171 Current Supplemental Taxes	\$4,451.00	\$5,468.00	122.8%	\$4,502.00
6196 Prior Supplement Prop. Taxes	\$15.00	\$8.00	53.3%	\$15.00
6950 Interest Income	\$6,000.00	\$9,210.00	153.5%	\$5,000.00
6957 R&T 5151 Interest Refunded	\$0.00	-\$68.00	0.0%	\$0.00
7205 Homeowners Property Tax	\$1,800.00	\$1,843.00	102.4%	\$1,780.00
7326 Federal - Other	\$0.00	\$0.00	100.0%	\$0.00
7455 State Match	\$0.00	\$0.00	100.0%	\$0.00
8105 Special Tax - Measure B	\$305,870.00	\$305,870.00	100.0%	\$314,200.00
8105 Special Tax - Measure F	\$146,000.00	\$144,914.00	99.3%	\$150,380.00
8193 Other Svc's, Strike Team Deployments	\$0.00	\$0.00		\$0.00
8215 Administrative Contract	\$0.00	\$0.00	100.0%	\$0.00
8746 Grants- Cal Fire	\$0.00	\$0.00	100.0%	\$20,000.00
8764 Other Misc.	\$2,500.00	\$3,671.00	146.8%	\$2,500.00
TOTAL REVENUE:	\$695,291.00	\$699,164.00		\$736,615.00
GENERAL RESERVES				
2453 546000 Capital Assets				\$397,885.00
2453 552000 Contingencies				\$52,618.00
FIRE DEVELOPMENT FEES				
2453 546000 Assigned Capital Assets				\$100,000.00
COMBINED TOTAL REVENUE				\$1,287,118.00
SALARY & WAGES:				
1002 Salaries and Wages	\$235,000.00	\$248,445.00	105.7%	\$280,000.00
1003 Extra Help (Pt. Time)	\$9,000.00	\$8,413.00	93.5%	\$10,000.00
1005 Overtime / Call Back	\$30,000.00	\$69,773.00	232.6%	\$50,000.00
1301 FICA 7.65%	\$22,000.00	\$27,056.00	123.0%	\$30,000.00
1310 Employee Grp. Ins.	\$36,000.00	\$14,869.00	41.3%	\$20,000.00
1315 Workers Comp. Ins. (.084%)	\$22,000.00	\$24,635.00	112.0%	\$24,328.00
1565 Emp. Ben. (other Agency)	\$0.00	\$0.00		\$0.00
TOTAL SALARIES & WAGES:	\$354,000.00	\$393,191.00	64.6%	\$414,328.00

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DESCRIPTION	2016/2017	2016/2017		2017/2018
	BUDGET	ACTUAL	%	BUDGET
OPERATIONS:				
2017 Uniforms	\$7,000.00	\$7,524.00	107.5%	\$6,000.00
2051 Communications, Tel	\$5,000.00	\$4,127.00	82.5%	\$5,000.00
2140 Insur. Liab. & Gen	\$8,500.00	\$7,048.00	82.9%	\$7,500.00
2290 Equipment - Vehicles	\$20,000.00	\$17,504.00	87.5%	\$20,000.00
2405 Building & Impr. / New Building	\$15,000.00	\$2,759.00	18.4%	\$10,000.00
2422 Medical Oxygen	\$720.00	\$372.00	51.7%	\$500.00
2439 Dues, Subscriptions, & Memberships	\$2,500.00	\$385.00	15.4%	\$500.00
2456 Misc. (Special Exp.)	\$3,000.00	\$755.00	25.2%	\$2,000.00
2508 County Coll. Charges	\$6,700.00	\$4,508.00	67.3%	\$4,650.00
2511 Printing Costs	\$1,500.00	\$132.00	8.8%	\$1,000.00
2517 SB 2557 Co. Cost	\$4,500.00	\$4,656.00	103.5%	\$4,475.00
2522 Supplies (Equip. Misc.)	\$9,000.00	\$9,354.00	103.9%	\$9,000.00
2523 Office Supplies	\$4,000.00	\$1,277.00	31.9%	\$2,000.00
2528 Services / Admin. Contract	\$100,000.00	\$66,750.00	66.8%	\$89,000.00
2555 Consulting (Legal, Special Tax, etc)	\$30,000.00	\$18,342.00	61.1%	\$20,000.00
2556 Payroll services	\$0.00	\$650.00	100.0%	\$750.00
2770 Gasoline & Oil	\$10,000.00	\$4,344.00	43.4%	\$5,000.00
2772 Other Contract Svcs.	\$0.00	\$0.00		\$0.00
2821 Small Equipment (Grant)	\$0.00	\$0.00		\$40,000.00
2831 Precinct Elections	\$6,000.00	\$4,494.00	74.9%	\$0.00
2840 Special Exp. / Strike Team	\$0.00	\$0.00		\$0.00
2844 Training	\$5,000.00	\$480.00	9.6%	\$2,000.00
2939 Admin. Board Exp. (Dir)	\$2,270.00	\$2,025.00	89.2%	\$2,200.00
2965 Utilities	\$10,000.00	\$8,789.00	87.9%	\$10,000.00
3547 LAFCO Dues	\$600.00	\$535.00	89.2%	\$445.00
3785 Local Matching Funds (Grants)	\$0.00	\$0.00		\$0.00
4455 Fire Equipment	\$25,000.00	\$4,405.00	17.6%	\$46,770.00
4456 Buildings/site prep/plan changes	\$65,000.00	\$36,873.00	56.7%	\$584,000.00
TOTAL OPERATIONS:	\$341,290.00	\$208,088.00		\$872,790.00
TOTAL EXPENSES: Salaries & Operations	\$695,290.00	\$601,279.00		\$1,287,118.00
NET GAIN OF OPERATIONS				\$0.00
RESERVES:				
2455 New Station Fund Balance	\$59,362.00	\$397,885.00		\$0.00
2453,552000: ASSIGN-Contingencies	\$239,288.08	\$299,074.00		\$246,456.00
2453, 514000 General Reserve		\$59,362.00		\$59,362.00
TOTAL RESERVES	\$298,650.08	\$756,321.00		\$305,818.00

NEWCASTLE FIRE PROTECTION DISTRICT

2017/ 2018 MITIGATION BUDGET

DESCRIPTION	2016/2017	2016/2017		2017/2018
SUB: 361	BUDGET	ACTUAL	%	BUDGET
REVENUE:				
6950 Interest	\$2,200.00	\$2,201.00	100.0%	\$1,000.00
8263 Development Fees	\$27,000.00	\$25,583.00	94.8%	\$28,000.00
8764 Misc. Revenues	\$0.00	\$0.00		\$0.00
TOTAL REVENUE:	\$29,200.00	\$27,784.00	95.2%	\$29,000.00
OPERATIONS:				
4455 Fire Equipment	\$29,200.00	\$29,179.00	99.9%	\$29,200.00
Fire Station Project	\$0.00	\$0.00	#DIV/0!	\$100,000.00
TOTAL OPERATIONS:	\$29,200.00	\$29,179.00		\$129,200.00
Reserves:				
Capital Assets	\$110,000.00	\$109,082.00	99.2%	\$9,082.00
Contingencies	\$35,000.00	\$34,648.00	99.0%	\$34,648.00
Unassigned fund balance	\$22,500.00	\$17,600.00	78.2%	\$17,400.00
Posts July 1 2017		-\$183.00		
Total:	\$167,500.00	\$159,752.00	95.4%	\$61,130.00