

NEWCASTLE FIRE PROTECTION DISTRICT

2014 / 2015 FINAL BUDGET

SUB: 360

DESCRIPTION	2013/2014	2013/2014	2013/2014	2014/2015
REVENUE:	BUDGET	CURRENT	%	BUDGET
6100 General Taxes	\$179,512.00	\$176,121.37	98.1%	\$189,217.00
6106 Railroad Unitary Property	\$195.00	\$194.97	99.9%	\$210.00
6107 Unitary Taxes	\$4,436.00	\$4,436.42	100.0%	\$4,800.00
6108 Property Tax Impounds	\$0.00	-\$5.04	0.0%	\$0.00
6111 Unsecured Taxes	\$4,860.00	\$4,698.31	96.4%	\$4,783.00
6132 Redemption - General	\$0.00	-\$87.22	0.0%	\$0.00
6140 Prior Unsecured	\$0.00	\$512.72	0.0%	\$62.00
6171 Current Supplemental Taxes	\$1,500.00	\$3,233.65	215.6%	\$2,783.00
6196 Prior Supplement Prop. Taxes	\$0.00	\$15.84	0.0%	\$15.00
6199 Prop 1A Suspension	\$0.00	\$0.00	0.0%	\$0.00
6950 Interest Income	\$3,000.00	\$3,628.74	121.0%	\$3,000.00
6957 R&T 5151 Interest Refunded	\$0.00	-\$333.79	0.0%	-\$300.00
7205 Homeowners Property Tax	\$1,835.00	\$1,861.30	101.4%	\$1,788.00
7326 Federal - Other	\$0.00	\$0.00	0.0%	\$0.00
7455 State Match	\$0.00	\$0.00	0.0%	\$0.00
8105 Special Tax	\$422,020.00	\$422,539.85	100.1%	\$423,000.00
8171 Const. Inspection Fees	\$0.00	\$0.00	0.0%	\$0.00
8176 Inspection Fees / Commercial	\$0.00	\$0.00	0.0%	\$0.00
8193 Other Svc's, Strike Team Deployments	\$10,000.00	\$17,614.93	0.0%	\$0.00
8215 Administrative Contract	\$0.00	\$0.00	0.0%	\$0.00
8263 Development Fees	\$0.00	\$0.00	0.0%	\$0.00
8746 Grants-Private Funds	\$0.00	\$0.00	0.0%	\$0.00
8764 Other Misc.	\$35,000.00	\$102,362.84	292.5%	\$30,000.00
TOTAL REVENUE:	\$662,358.00	\$736,794.89	111.2%	\$659,358.00
Transfer From: 2453, 552000, Assign-Con.				
To: 2455 Unassigned Fund Balance	\$100,000.00			\$103,955.00
Estimate Fund Balance:	\$0.00			-\$38,795.00
TOTAL:	\$762,358.00			\$724,517.00
SALARY & WAGES:				
1002 Salaries and Wages	\$210,000.00	\$179,303.90	85.4%	\$210,000.00
1003 Extra Help (Pt. Time)	\$40,000.00	\$19,385.32	48.5%	\$40,000.00
1005 Overtime / Call Back	\$25,000.00	\$20,777.56	83.1%	\$30,000.00
1301 FICA 7.656%	\$23,000.00	\$19,044.02	82.8%	\$21,000.00
1310 Employee Grp. Ins.	\$20,000.00	\$29,011.26	145.1%	\$45,000.00
1315 Workers Comp. Ins.(.0675%)	\$22,000.00	\$28,258.00	128.4%	\$31,000.00
1565 Emp. Ben. (other Agency)	\$0.00	\$0.00	0.0%	\$0.00
TOTAL SALARIES & WAGES:	\$340,000.00	\$295,780.06	87.0%	\$377,000.00

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	BUDGET	CURRENT	%	BUDGET
OPERATIONS:				
2017 Uniforms	\$4,000.00	\$3,979.54	99.5%	\$3,500.00
2020 Cloths & Personal Supplies	\$0.00	\$294.26	0.0%	\$0.00
2051 Communications, Tel	\$4,000.00	\$5,718.76	143.0%	\$6,000.00
2140 Insur. Liab. & Gen	\$11,000.00	\$9,613.00	87.4%	\$9,700.00
2290 Equipment - Vehicles	\$15,000.00	\$16,063.30	107.1%	\$12,000.00
2404 Maintenance Services	\$4,000.00	\$579.80	14.5%	\$0.00
2405 Building & Impr. / New Building	\$20,000.00	\$13,308.10	66.5%	\$112,000.00
2422 Medical Oxygen	\$4,000.00	\$1,246.14	31.2%	\$720.00
2439 Dues & Subscriptions	\$500.00	\$1,438.00	287.6%	\$1,600.00
2456 Misc. (Special Exp.)	\$3,000.00	\$3,861.49	128.7%	\$3,000.00
2508 County Coll. Charges	\$7,500.00	\$6,734.63	89.8%	\$6,700.00
2511 Printing Costs	\$500.00	\$1,012.68	202.5%	\$200.00
2517 SB 2557 Co. Cost	\$3,995.00	\$4,045.44	101.3%	\$4,176.00
2521 Operating Supplies	\$1,500.00	\$572.72	38.2%	\$0.00
2522 Supplies (Equip. Misc.)	\$2,000.00	\$2,420.80	121.0%	\$10,000.00
2523 Office Supplies	\$5,500.00	\$6,702.75	121.9%	\$3,500.00
2528 Services / Penryn Contract	\$1,000.00	\$420.00	42.0%	\$75,000.00
2555 Professional Services	\$102,740.00	\$130,894.53	127.4%	\$60,000.00
2770 Gasoline & Oil	\$12,000.00	\$10,033.56	83.6%	\$12,000.00
2772 Other Contract Svcs.	\$0.00	\$0.00	0.0%	\$0.00
2821 Small Equipment (Grant)	\$0.00	\$0.00	0.0%	\$0.00
2831 Precinct Elections	\$0.00	\$0.00	0.0%	\$6,000.00
2840 Special Exp. / Strike Team	\$0.00	\$1,414.78	0.0%	\$0.00
2844 Training	\$3,500.00	\$3,177.00	90.8%	\$3,000.00
2939 Admin. Board Exp. (Dir)	\$1,000.00	\$760.00	76.0%	\$2,200.00
2965 Utilities	\$9,000.00	\$9,463.80	105.2%	\$10,000.00
3547 LAFCO Dues	\$500.00	\$150.75	30.2%	\$221.00
3785 Local Matching Funds (Grants)	\$0.00	\$0.00	0.0%	\$0.00
4455 Fire Equipment	\$206,123.00	\$214,314.98	104.0%	\$6,000.00
TOTAL OPERATIONS:	\$422,358.00	\$448,220.81	104.0%	\$347,517.00
TOTAL EXPENSES:	\$762,358.00	\$744,000.87	97.6%	\$724,517.00
RESERVES:				
2453,514000: General Reserve	\$59,362.00	\$0.00		\$59,362.00
2453,552000: ASSIGN-Contingencies:	\$343,243.08			\$278,084.08
TOTAL:	\$402,605.08	\$0.00		\$337,446.08