

# NEWCASTLE FIRE PROTECTION DISTRICT

## 2016/ 2017 MITIGATION BUDGET FINAL

**SUB:361**

DESCRIPTION	2015/2016	2015/2016	2015/2016	2016/2017
	BUDGET	CURRENT	%	BUDGET
<b>REVENUE:</b>				
<b>Fund Balance:</b>	\$0.00			\$0.00
6950 Interest	\$1,600.00	\$1,771.15	110.7%	\$1,600.00
8263 Development Fees	\$15,000.00	\$24,175.36	161.2%	\$10,000.00
8764 Misc. Revenues	\$0.00	\$0.00	0.0%	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$16,600.00</b>	<b>\$25,946.51</b>	<b>154.3%</b>	<b>\$11,600.00</b>
DESCRIPTION	2015/2016		2015/2016	2015/2016
	BUDGET		%	BUDGET
<b>OPERATIONS:</b>				
4455 Fire Equipment	\$39,100.00	\$37,036.66	94.7%	\$29,200.00
2453 Designated for FA Acquis	\$0.00	\$0.00	0.00%	\$0.00
<b>TOTAL OPERATIONS:</b>	<b>\$39,100.00</b>	<b>\$37,036.66</b>	<b>0.0%</b>	<b>\$29,200.00</b>
Transfer: From: 2453: 552000				
Assigned-Contingencies	\$10,078.00	\$0.00		\$190.00
<b>Estimate Fund Balance:</b>	<b>\$32,578.00</b>	<b>\$0.00</b>		<b>\$11,410.00</b>
<b>TOTAL:</b>	<b>\$39,100.00</b>	<b>\$0.00</b>		<b>\$29,200.00</b>
<b>Reserves:</b>				
<b>Capital Assets</b>	<b>\$110,933.78</b>	<b>\$110,933.78</b>		<b>\$110,933.78</b>
<b>Contingencies</b>	<b>\$34,648.90</b>	<b>\$34,648.90</b>		<b>\$34,648.90</b>
<b>Total:</b>	<b>\$145,582.68</b>	<b>\$145,582.68</b>		<b>\$145,582.68</b>

