



# NEWCASTLE FIRE PROTECTION DISTRICT

## 2016 / 2017 BUDGET PRELIMINARY

**SUB: 360**

| DESCRIPTION                                | 2015/2016           | 2015/2016           | 2015/2016    | 2016/2017           |
|--|---------------------|---------------------|--------------|---------------------|
|  | BUDGET              | CURRENT             | %            | BUDGET              |
| <b>OPERATIONS:</b>                         |                     |                     |              |                     |
| 2017 Uniforms                              | \$4,000.00          | \$2,586.71          | 64.7%        | \$4,000.00          |
| 2051 Communications, Tel                   | \$5,000.00          | \$1,213.53          | 24.3%        | \$5,000.00          |
| 2140 Insur. Liab. & Gen                    | \$8,500.00          | \$7,315.00          | 86.1%        | \$8,500.00          |
| 2290 Equipment - Vehicles                  | \$22,000.00         | \$18,509.59         | 84.1%        | \$32,000.00         |
| 2405 Building & Impr. / New Building       | \$144,000.00        | \$69,998.50         | 48.6%        | \$110,000.00        |
| 2422 Medical Oxygen                        | \$720.00            | \$295.75            | 41.1%        | \$720.00            |
| 2439 Dues & Subscriptions                  | \$1,800.00          | \$279.00            | 15.5%        | \$1,800.00          |
| 2456 Misc. (Special Exp.)                  | \$3,000.00          | \$150.56            | 5.0%         | \$3,000.00          |
| 2508 County Coll. Charges                  | \$6,700.00          | \$4,442.04          | 66.3%        | \$6,700.00          |
| 2511 Printing Costs                        | \$200.00            | \$0.00              | 0.0%         | \$600.00            |
| 2517 SB 2557 Co. Cost                      | \$4,950.00          | \$4,947.42          | 99.9%        | \$5,300.00          |
| 2522 Supplies (Equip. Misc.)               | \$11,000.00         | \$6,677.71          | 60.7%        | \$11,000.00         |
| 2523 Office Supplies                       | \$4,000.00          | \$1,355.26          | 33.9%        | \$4,000.00          |
| 2528 Services / Penryn Contract            | \$105,000.00        | \$87,695.11         | 83.5%        | \$75,000.00         |
| 2555 Professional Services                 | \$45,000.00         | \$9,881.24          | 22.0%        | \$45,000.00         |
| 2556 Prof / Spec Services - County Payroll | \$0.00              | \$0.00              | 0.0%         | \$650.00            |
| 2770 Gasoline & Oil                        | \$12,000.00         | \$4,402.11          | 36.7%        | \$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            | \$20,000.00         | \$8,095.23          | 40.5%        | \$0.00              |
| 2844 Training                              | \$4,000.00          | \$1,680.11          | 42.0%        | \$4,000.00          |
| 2939 Admin. Board Exp. (Dir)               | \$2,200.00          | \$1,010.00          | 45.9%        | \$2,200.00          |
| 2965 Utilities                             | \$10,000.00         | \$6,348.49          | 63.5%        | \$10,500.00         |
| 3547 LAFCO Dues                            | \$488.00            | \$487.76            | 100.0%       | \$493.00            |
| 3785 Local Matching Funds (Grants)         | \$0.00              | \$0.00              | 0.0%         | \$0.00              |
| 4455 Fire Equipment                        | \$5,000.00          | \$3,815.00          | 76.3%        | \$10,000.00         |
|  |                     |                     |              |                     |
|  |                     |                     |              |                     |
|  |                     |                     |              |                     |
| <b>TOTAL OPERATIONS:</b>                   | <b>\$419,558.00</b> | <b>\$241,186.12</b> | <b>57.5%</b> | <b>\$358,463.00</b> |
|  |                     |                     |              |                     |
| <b>TOTAL EXPENSES:</b>                     | <b>\$817,558.00</b> | <b>\$475,829.95</b> | <b>58.2%</b> | <b>\$852,177.00</b> |
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|  |                     |                     |              |                     |
| <b>RESERVES:</b>                           |                     |                     |              |                     |
| <b>2453,514000: General Reserve</b>        | <b>\$59,363.00</b>  | <b>\$59,362.00</b>  |              | <b>\$59,362.00</b>  |
| <b>2453,552000: ASSIGN-Contingencies:</b>  | <b>\$299,412.08</b> | <b>\$299,413.08</b> |              | <b>\$359,538.08</b> |
|  |                     |                     |              |                     |
| <b>TOTAL:</b>                              | <b>\$358,775.08</b> | <b>\$358,775.08</b> |              | <b>\$418,900.08</b> |