

NEWCASTLE FIRE PROTECTION DISTRICT

2016 / 2017 Final Budget

SUB: 360

DESCRIPTION	2015/2016	2015/2016		2016/2017
REVENUE:	BUDGET	CURRENT	%	BUDGET
6100 General Taxes	\$212,009.00	\$210,040.00	99.1%	\$218,360.00
6106 Railroad Unitary Property	\$240.00	\$243.00	101.3%	\$240.00
6107 Unitary Taxes	\$5,100.00	\$5,195.00	101.9%	\$5,100.00
6108 Property Tax Impounds	\$0.00	\$0.00	100.0%	\$0.00
6111 Unsecured Taxes	\$4,878.00	\$4,883.00	100.1%	\$4,878.00
6132 Redemption - General	\$0.00	\$0.00	100.0%	\$0.00
6140 Prior Unsecured	\$77.00	\$75.00	97.4%	\$77.00
6171 Current Supplemental Taxes	\$4,674.00	\$5,453.00	116.7%	\$4,451.00
6196 Prior Supplement Prop. Taxes	\$15.00	\$14.65	97.7%	\$15.00
6950 Interest Income	\$3,000.00	\$6,117.00	203.9%	\$6,000.00
6957 R&T 5151 Interest Refunded	\$0.00	-\$20.00	0.0%	\$0.00
7205 Homeowners Property Tax	\$1,800.00	\$1,879.00	104.4%	\$1,800.00
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	\$299,174.00	\$298,652.00	99.8%	\$305,870.00
8105 Special Tax - Measure F	\$144,500.00	\$144,000.00	99.7%	\$146,000.00
8193 Other Svc's, Strike Team Deployments	\$21,300.00	\$55,500.00	260.6%	\$0.00
8215 Administrative Contract	\$0.00	\$0.00	100.0%	\$0.00
8746 Grants-Private Funds	\$0.00	\$0.00	100.0%	\$0.00
8764 Other Misc.	\$5,000.00	\$17,866.00	357.3%	\$2,500.00
TOTAL REVENUE:	\$701,767.00	\$749,897.65		\$695,291.00
	\$103,955.00			
Estimate Fund Balance:	-\$38,795.00			
TOTAL:	\$724,517.00			
SALARY & WAGES:				
1002 Salaries and Wages	\$210,000.00	\$131,492.91		\$235,000.00
1003 Extra Help (Pt. Time)	\$40,000.00	\$15,279.99		\$9,000.00
1005 Overtime / Call Back	\$30,000.00	\$41,046.85		\$30,000.00
1301 FICA 7.656%	\$21,000.00	\$17,144.45		\$22,000.00
1310 Employee Grp. Ins.	\$45,000.00	\$8,317.39		\$36,000.00
1315 Workers Comp. Ins.(.0675%)	\$31,000.00	\$30,112.00		\$22,000.00
1565 Emp. Ben. (other Agency)	\$0.00	\$0.00		\$0.00
TOTAL SALARIES & WAGES:	\$377,000.00	\$243,393.59	64.6%	\$354,000.00

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DESCRIPTION	2015/2016 BUDGET	2015/2016 CURRENT	%	2016/2017 BUDGET
OPERATIONS:				
2017 Uniforms	\$3,500.00	\$1,935.74	55.3%	\$1,500.00
2051 Communications, Tel	\$6,000.00	\$4,774.45	79.6%	\$5,000.00
2140 Insur. Liab. & Gen	\$9,700.00	\$8,289.00	85.5%	\$8,500.00
2290 Equipment - Vehicles	\$12,000.00	\$11,234.26	93.6%	\$12,000.00
2405 Building & Impr. / New Building	\$112,000.00	\$106,507.95	95.1%	\$110,000.00
2422 Medical Oxygen	\$720.00	\$556.18	77.2%	\$720.00
2439 Dues, Subscriptions, & Memberships	\$1,600.00	\$1,651.00	103.2%	\$2,500.00
2456 Misc. (Special Exp.)	\$3,000.00	\$1,560.69	52.0%	\$3,000.00
2508 County Coll. Charges	\$6,700.00	\$4,449.98	66.4%	\$6,700.00
2511 Printing Costs	\$200.00	\$140.83	70.4%	\$5,000.00
2517 SB 2557 Co. Cost	\$4,176.00	\$4,175.87	100.0%	\$4,500.00
2522 Supplies (Equip. Misc.)	\$10,000.00	\$6,572.31	65.7%	\$9,000.00
2523 Office Supplies	\$3,500.00	\$4,070.95	116.3%	\$4,000.00
2528 Services / Admin. Contract	\$75,000.00	\$75,000.00	100.0%	\$100,000.00
2555 Consulting (Legal, Special Tax, etc)	\$60,000.00	\$22,850.44	38.1%	\$30,000.00
2770 Gasoline & Oil	\$12,000.00	\$8,055.46	67.1%	\$10,000.00
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	\$6,000.00	\$4,236.25	70.6%	\$6,000.00
2840 Special Exp. / Strike Team	\$0.00	\$0.00	0.0%	\$0.00
2844 Training	\$3,000.00	\$1,170.00	39.0%	\$5,000.00
2939 Admin. Board Exp. (Dir)	\$2,200.00	\$1,235.00	56.1%	\$2,270.00
2965 Utilities	\$10,000.00	\$7,446.48	74.5%	\$10,000.00
3547 LAFCO Dues	\$221.00	\$220.59	99.8%	\$600.00
3785 Local Matching Funds (Grants)	\$0.00	\$0.00	0.0%	\$0.00
4455 Fire Equipment	\$6,000.00	-\$27,772.99	-462.2%	\$5,000.00
TOTAL OPERATIONS:	\$347,517.00	\$248,360.44		\$341,290.00
TOTAL EXPENSES: Salaries & Operations	\$724,517.00	\$491,754.03		\$695,290.00
RESERVES:				
2453,514000: General Reserve	\$59,362.00	\$115,790.00		\$115,790.00
2453,552000: ASSIGN-Contingencies:	\$239,288.08	\$299,413.00		\$299,413.00
TOTAL:	\$298,650.08	\$415,203.00		\$415,203.00

NEWCASTLE FIRE PROTECTION DISTRICT
2016/ 2017 MITIGATION BUDGET

DESCRIPTION	2015/2016		2015/2016		2016/2017
SUB: 391	BUDGET		CURRENT	%	BUDGET
REVENUE:					
Fund Balance:	\$0.00				
6950 Interest	\$1,600.00		\$2,098.92		\$2,200.00
8263 Development Fees	\$15,000.00		\$28,185.98		\$27,000.00
8764 Misc. Revenues	\$0.00		\$0.00		\$0.00
TOTAL REVENUE:	\$16,600.00		\$30,284.90		\$29,200.00
DESCRIPTION	2015/2016		2015/2016		2016/2017
	BUDGET		CURRENT		BUDGET
OPERATIONS:					
4455 Fire Equipment	\$39,100.00		\$37,063.66		\$29,200.00
2453 Designated for FA Acquis	\$0.00		\$0.00		\$0.00
TOTAL OPERATIONS:	\$39,100.00		\$37,063.66		\$29,200.00
Transfer: From 2453 : 546000					
To: 2453-552000 Assigned-Contingencies	\$10,078.00		\$0.00		
Estimate Fund Balance:	\$32,578.00		\$0.00		
TOTAL:	\$39,100.00		\$0.00		
Reserves:					
Capital Assets	\$110,933.78	#	\$110,933.78		\$110,000.00
Contingencies	\$34,648.90	#	\$34,648.90		\$35,000.00
Unassigned fund balance			\$22,500.19		\$22,500.00
Total:	\$145,582.68	#	\$145,582.68		\$167,500.00