

# NEWCASTLE FIRE PROTECTION DISTRICT

## 2015/ 2016 MITIGATION BUDGET FINAL

**SUB:361**

DESCRIPTION	2014/2015	2014/2015	2014/2015	2015/2016
	BUDGET	CURRENT	%	BUDGET
<b>REVENUE:</b>				
<b>Fund Balance:</b>				\$0.00
6950 Interest	\$1,500.00	\$1,924.11	128.3%	\$1,600.00
8263 Development Fees	\$10,000.00	\$33,966.88	339.7%	\$15,000.00
8764 Misc. Revenues	\$0.00	\$0.00		\$0.00
<b>TOTAL REVENUE:</b>	<b>\$11,500.00</b>	<b>\$35,890.99</b>	<b>312.1%</b>	<b>\$16,600.00</b>
DESCRIPTION	2014/2015	2014/2015	2014/2015	2015/2016
	BUDGET	CURRENT	%	BUDGET
<b>OPERATIONS:</b>				
4455 Fire Equipment	\$91,051.10	\$83,194.18	91.4%	\$39,100.00
2453 Designated for FA Acquis	\$0.00	\$0.00	0.00%	\$0.00
<b>TOTAL OPERATIONS:</b>	<b>\$91,051.10</b>	<b>\$83,194.18</b>	<b>91.4%</b>	<b>\$39,100.00</b>
Transfer: To: 2453: 552000				
Assigned-Contingencies	\$62,791.00	\$0.00		\$10,078.00
<b>Estimate Fund Balance:</b>	<b>\$80,471.00</b>	<b>\$0.00</b>		<b>\$32,578.00</b>
<b>TOTAL:</b>	<b>\$29,180.00</b>	<b>\$0.00</b>		<b>\$39,100.00</b>
<b>Reserves:</b>				
<b>Capital Assets</b>	<b>\$110,933.78</b>			<b>\$110,933.78</b>
<b>Contingencies</b>	<b>\$24,570.90</b>			<b>\$34,648.90</b>
<b>Total:</b>	<b>\$135,504.68</b>			<b>\$145,582.68</b>

