



# NEWCASTLE FIRE PROTECTION DISTRICT

## 2014 / 2015 PRELIMINARY BUDGET

**SUB: 360**

DESCRIPTION	2013/2014	2013/2014	2013/2014	2014/2015
	BUDGET	CURRENT	%	BUDGET
<b>OPERATIONS:</b>				
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	\$5,732.36	143.3%	\$6,000.00
2140 Insur. Liab. & Gen	\$11,000.00	\$9,613.00	87.4%	\$9,700.00
2290 Equipment - Vehicles	\$15,000.00	\$13,951.50	93.0%	\$12,000.00
2404 Maintenance Services	\$4,000.00	\$579.80	14.5%	\$0.00
2405 Building & Impr. / New Building	\$20,000.00	\$12,116.58	60.6%	\$112,000.00
2422 Medical Oxygen	\$4,000.00	\$1,116.86	27.9%	\$660.00
2439 Dues & Subscriptions	\$500.00	\$360.00	140.0%	\$500.00
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%	\$4,000.00
2521 Operating Supplies	\$1,500.00	\$572.72	38.2%	\$0.00
2522 Supplies (Equip. Misc.)	\$2,000.00	\$1,980.26	99.0%	\$8,000.00
2523 Office Supplies	\$5,500.00	\$6,632.93	120.6%	\$3,500.00
2528 Services / Penryn Contract	\$1,000.00	\$320.00	32.0%	\$75,000.00
2555 Professional Services	\$102,740.00	\$123,594.90	120.3%	\$30,000.00
2770 Gasoline & Oil	\$12,000.00	\$9,768.40	81.4%	\$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	\$0.00	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	\$460.00	46.0%	\$2,200.00
2965 Utilities	\$9,000.00	\$8,465.88	94.1%	\$10,000.00
3547 LAFCO Dues	\$500.00	\$150.75	30.2%	\$151.00
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
<b>TOTAL OPERATIONS:</b>	<b>\$422,358.00</b>	<b>\$432,835.96</b>	<b>102.4%</b>	<b>\$314,111.00</b>
<b>TOTAL EXPENSES:</b>	<b>\$762,358.00</b>	<b>\$689,085.97</b>	<b>90.4%</b>	<b>\$677,111.00</b>
<b>RESERVES:</b>				
2453,514000: General Reserve	\$59,362.00	\$0.00		
2453,552000: ASSIGN-Contingencies:	\$343,243.08			
<b>TOTAL:</b>	<b>\$402,605.08</b>	<b>\$0.00</b>		<b>\$0.00</b>