



NEWCASTLE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

Lawrence Bettencourt, Jonita Elder, Robin Enos, James Heisterkamp, William Kahrl, Chief Kirk Kushen

NOTICE OF A REGULAR MEETING AND AGENDA

August 21, 2019 @ 6:00 p.m.

Location: 645 Kentucky Greens Way, Newcastle CA 95658

1. **CALL MEETING TO ORDER:** Pledge of Allegiance
2. **APPROVAL OF AGENDA:**
3. **APPROVAL OF MINUTES:**
 - (A) July 17, 2019 Regular Meeting
4. **BILL APPROVAL AND FINANCIAL REPORT:**
 - (A) Monthly Expense Report and Financial update: July 2019
5. **CORRESPONDENCE:**
6. **PUBLIC COMMENT:** (The Newcastle Fire Protection District Board of Directors has provided this period for members of the public to address the Board on items of interest to the public and which are applicable to the district. No action may be taken on any matter, which is not already on the agenda for consideration. Public comment will be limited to three (3) minutes per person, unless specifically authorized otherwise by the Chair).
7. **FIRE CHIEF KIRK KUSHEN'S REPORT:**
8. **NEWCASTLE PROFESSIONAL FIREFIGHTER'S ASSOCIATION REPORT:**
9. **BOARD COMMITTEE REPORTS:**
 - (A) Building Committee: New Fire station update.
10. **INFORMATIONAL / NON-ACTION ITEMS:**
 - (A) Hazard abatement Ordinance; Fire Marshal Brothers.
 - (B) Discussion and direction on the Fire District's property at the Chantry Baseball Field.
 - (C) Discussion on the draft of the Final Budget for Fiscal Year 2019-2020
11. **ACTION ITEMS:**
 - (A) Consider and accept a proposal to prepare an updated Fire Facilities Impact Fees Study
 - (B) **CLOSED SESSION:** Government Code § 54957.6(a) Conference with the District's labor negotiators Directors Enos and Kahrl; Reconvene and report any action taken.
 - (C) Consider and approve the Memorandum of Understanding between Newcastle Professional Firefighters Association and Newcastle Fire Protection District for the term of July 1, 2019 through June 30, 2019
12. **DIRECTORS REPORTS:**
13. **MEETING ADJOURNED:**

***Next Board meeting: Wednesday, September 18, 2019;
645 Kentucky Greens Way, Newcastle CA 95658***

Newcastle Fire Protection District is committed to accommodate individuals with disabilities to participate in the public meeting process. If you have a special need to attend or participate in our public meetings, please contact our office at (916) 663-3323, in advance of the regular meeting so that we may make every reasonable effort to accommodate you.

PO Box 262, 9211 CYPRESS ST, NEWCASTLE, CA 95658
PHONE: 916-663-3323 FAX: 916-663-3907 www.newcastlefire.org

Newcastle Fire Protection District
Minutes of Regular Board of Directors Meeting
Wednesday, July 17, 2019
461 Main St.
Newcastle, CA 95658

1. Call Meeting to Order

- a. Chairman Bettencourt called the meeting to order at 6:00 p.m.
- b. Resident Sue Stack led the Flag Salute.
- c. All Directors were present.
- d. Chief Kushen was in attendance.

2. Approval of Agenda

- a. Chairman Bettencourt requested that Action Item 11(a) be moved up on the agenda subsequent to the agenda approval. VC Elder made a motion to approve the agenda as revised. Director Enos seconds the motion. Motion carries.

3. Approval of Minutes

- i. VC Elder made a motion to approve the minutes of the June 19th regular meeting as presented. Director Heisterkamp seconds the motion. Motion carries.

4. Bill Approval and Financial Report

- a. Chief Kushen reported the following:

Revenues:

- From the *draft* end of year County report, we received 100% of our budgeted Property tax and Measure B and F revenues.
- We will receive \$44,470 for our assistance by hire deployment in July 2018 from Cal Fire in the next couple of weeks. We will be submitting for our VFA grant reimbursement for items purchased in June 2019 (\$1,000+)
- We did not receive the reimbursement for the cover in July 2018 but after many months, phone calls and emails we have signed the document for \$44,469.
- We should receive this in the next couple of weeks. We also did not receive our VFA grant (\$1500) as we only purchased the items in June (back ordered issues).
- Fire Development Fees:
 - 5 new home starts
 - 8 additions
 - 5 garages/patios
 - 2 commercial buildings

Expenses:

- Over in equipment and apparatus maintenance
- Over in Fire protective clothing; intern and volunteer equipment
- Salaries are over due to strike team/cover assignments, coverage for sick/vacation time and the OT for filling the vacant engineer's position.

County reports:

We should receive the final county report for Fiscal Year 2018/2019 in early August.

The County requires us to amend the 18/19 final budget to cover additional costs mainly from our summer incident deployments.

We have a Resolution 2019-05 for \$63,700 to cover unbudgeted expenditures. The funds will be transferred from unassigned reserves. We will transfer the \$44,470 from Cal Fire back into this

account once we receive it. This will leave \$19,230 that will be transferred from our reserves to cover the normal operations from FY 18/19

We have still not received the proposal for the Fire Facility Fees study. The RFP has been submitted.

VC Elder made a motion to accept the financial report as presented. Director Heisterkamp seconds the motion. Motion carries.

5. Correspondence

- a. Chairman Bettencourt reported that he received a letter from PHF Board President Hills indicating that the PHF Board had approved the contract with NEW on 6/26/2019. President Hills also indicated that PHF would like to meet with NEW to discuss equipment maintenance and the fire prevention program.
- b. Secretary Kahrl reported that he received correspondence from an NID board member asking what the comparative tax rates are between the NEW, PHF and FHF.

6. Public Comment

- a. Neil Anderson reported the direct charges submitted to Placer County for each tax measure:
 - i. Measure F: \$163,337.88
 - ii. Measure B: \$336,270.80

7. Fire Chief's Report

Responses: Total – 26

Fires – 8; Medical Aid – 10; Vehicle T/C's – 2; Misc. – 16

Significant Incidents:

Fully involved working vehicle fire on WB 80 on B shift

Foresthill bridge fire on C shift

E41 participated in the 4th of July task Force in Auburn. I was also working that event and also assisting B/C Nelson with the A Shift Duty. Very busy shift in all of our Districts. B/C Nelson responded to multiple fireworks related calls in the NEW District that night. We had one fireworks related vegetation fire with an arrest off of Auburn Folsom Rd. in the Auburn City Limits.

Staffing:

Engineers testing has been completed and I conducted two Chief Interviews. We have received two background questionnaires back and will be doing a complete background on the candidate we have given a conditional offer to and all future hires. We are awaiting bids from companies that perform background investigations. We have started our new Intern FF's on both A & B Shift. The C shift FF has just completed his physical and should be starting either this Thursday or the following C Shift next week.

Grants:

We were recently contacted by FEMA to verify all of our banking information was correct. We currently have a grant application pending for a new fire engine. This type of request is usually indicative of a successful awarding of a grant.

With the continually increasing incidents nationwide involving hostile acts threatening firefighter safety, we have been looking into purchasing ballistic vests for protecting our employees when responding to incidents, including routine medical aid calls. We are applying for a grant from our local SSV EMS Agency to fund this proposed purchase. This is the same type of grant that enabled us to upgrade our EMS scope of practice to the more advanced level in 2017.

We have collected \$2,500 in revenue from our new ordinance 2019-01 for plan checks and inspections. (Sprinklers and Knox box inspections)

Multiple Haz. Veg. complaints and defensible space inspections conducted by both our engine company and the Fire Marshal.

Fire marshal has continued training all personnel on conducting business inspections with appx. 12 completed this last month.

PG&E Shut offs: Be prepared for long duration outages. Food, water, medicines....

Even when the power is shut off, illegally or incorrectly connected generators could back feed and energize powerlines, potentially endangering firefighters and causing ignitions in dry vegetation. Any properties with illegal generator connections could face severe liability. A recent fire investigation was completed and determined to be from this specific cause and suppression cost recovery will be implemented.

PG&E will attempt to provide 48 hrs. advance notice of anticipated PSPS, along with the estimated shut off time, duration of shut down, additional notifications immediately prior to the shut down and updates during the outage.

If anybody has specific medical needs for power, PG&E encourages registration in the Medical Baseline Program to ensure they can make appropriate notifications to medical baseline customers. Hopefully this reduces the expected burden to the 911 system from those with special medical needs, although PG&E acknowledges that not all residents with medical needs signs up for their program.

PG&E has set up a special Wildfire Preparedness section on their web site with information including preparing for potential power shut-offs. PG&E will also be holding a Wildfire Safety Open House on July 24th from 6-8 pm at the Holiday Inn Auburn if you'd like to learn more about their efforts this summer. There is more information currently posted on our Newcastle Facebook page.

8. Newcastle Professional Firefighter's Association

- a. No report.

9. Board Committee Reports

- a. Building Committee (Bettencourt/Elder): New Fire Station Update (VC Elder reporting)
 - i. Of the 10 items that needed attention by the architect, Mr. Lichau had addressed 80% of them.
 - ii. Placer County is totally inflexible when it comes to accessibility issues.

- iii. Chairman Bettencourt reported that he is developing a business plan for Placer County regarding the occupancy requirements.
- iv. Chairman Bettencourt also stated that we may be able to go out for bid in September.

10. Informational/Non-Action Items

- a. None

11. Action Items

- a. (THIS ITEM WAS HANDLED DIRECTLY AFTER AGENDA APPROVAL.) Presentation to Eric Sprouse for his outstanding service on the Newcastle Fire Board.
 - i. Chairman Bettencourt announced the Newcastle Professional Firefighter's Association paid for the award presented to Mr. Sprouse.
 - ii. Engineer McCoy thanked Mr. Sprouse for his service to the Board and the Community. He also presented Eric with an appreciation plaque to commemorate the occasion.
 - iii. The Board members personally presented Eric with a gift certificate.
- b. Consider and approve the second reading of Ordinance No. 2019-02 repealing Ordinance 2018-01 and establishing re-inspection fees for commercial buildings and premises.
 - i. Fire Marshal Brothers recapped the intent of the ordinance being presented.
 - ii. VC Elder made a motion to approve the second reading of the ordinance as presented. Director Enos seconds the motion.

1) Bettencourt	AYE
2) Elder	AYE
3) Kahrl	AYE
4) Enos	AYE
5) Heisterkamp	AYE
 - iii. Motion carries.
- c. Consider and approve re-establishing the Directors' Special Districts Financial Stability Task Force and appoint 2 members to the ad hoc committee.
 - i. Retired Chief Gow gave some of the background behind the committees' formation and function.
 - ii. Chairman Bettencourt and VC Elder indicated that they would like to remain on the committee.
 - iii. Secretary Kahrl made a motion to reaffirm Bettencourt and Elder to the committee. Director Enos seconds the motion. Motion carries.
- d. Consider and accept a proposal to prepare an updated Fire Facilities Impact Fees Study.
 - i. Chief Kushen reported that an RFP has been sent, but no responses were received.
 - ii. Chairman Bettencourt asked for this item to be included on the August agenda.

- e. Consider and adopt Resolution No. 2019-05 revising the Final Budget for FY 2018-2019 by \$61,149.01 to cover additional non-capital asset expenses.
 - i. Secretary Kahrl made a motion to adopt Resolution No. 2019-05 as presented. VC Elder seconds the motion.

1) Bettencourt	AYE
2) Elder	AYE
3) Kahrl	AYE
4) Enos	AYE
5) Heisterkamp	AYE

Resolution is adopted.
- f. **CLOSED SESSION:** Government Code §54957.6(a) Conference with the District's labor negotiators Directors Enos and Kahrl.
 - i. Chairman Bettencourt adjourned the open meeting at 7:09 p.m.
 - ii. Chairman Bettencourt reconvened the open session at 7:49 p.m. and reported that direction has been given to the negotiators.
No action was taken.

12. Directors Reports:

- a. Secretary Kahrl reported that meeting agendas are not being posted on Station 41 and that public access to the station via doorbell is impossible as the doorbell is gone.
Would like the doorbell to be replaced.

13. Chairman Bettencourt adjourned the meeting at 7:51 p.m.

Respectfully Submitted By:



Patrice Metz, Recording Secretary

Approved: _____

**Newcastle Fire Protection District
Revenue and Expense Report
Fiscal Year 2019/2020 15.3% elapsed**

	<u>Jul 1 - Aug 16,...</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
REVENUE			
40010 Current Secured Property	0.00	247,406.00	0.0%
40040 Railroad Unitary Property	0.00	250.00	0.0%
40050 Unitary Property	0.00	6,100.00	0.0%
40060 Current Unsecured	0.00	5,000.00	0.0%
40070 Delinquent Secured	0.00	0.00	0.0%
40090 Delinquent Unsecured	0.00	50.00	0.0%
40100 Current Supplemental Prop	0.00	5,985.00	0.0%
40110 Delinquent Supplemental	0.00	5.00	0.0%
40180 Other Taxes Measure B	0.00	335,068.00	0.0%
40180 Other Taxes Measure F	0.00	163,144.00	0.0%
42010 Investment Income	0.00	3,200.00	0.0%
44350 State Homeowners Relief	0.00	1,800.00	0.0%
45010 Cal Fire VFA Grant	0.00	0.00	0.0%
46090 Planning, pre-development	0.00	0.00	0.0%
46350 Fire Services			
JOA staffing	0.00	0.00	0.0%
46350 Fire Services - Other	0.00	37,500.00	0.0%
Total 46350 Fire Services	0.00	37,500.00	0.0%
46360 Other Fees and Charges			
Fire Code Compliance Inspection	2,375.00	25,000.00	9.5%
46360 Other Fees and Charges - Other	0.00	0.00	0.0%
Total 46360 Other Fees and Charges	2,375.00	25,000.00	9.5%
48030 Miscellaneous	0.00	2,000.00	0.0%
REVENUE - Other	0.00	0.00	0.0%
Total REVENUE	2,375.00	832,508.00	0.3%
Total Income	2,375.00	832,508.00	0.3%
Expense			
EXPENSES			
52030 Fire Protective clothing	140.37	15,000.00	0.9%
52040 Communication Services	107.93	5,000.00	2.2%
52060 Station/Household Expense	76.11	5,000.00	1.5%
52080 General Liability Ins	0.00	7,800.00	0.0%
52160 Equipment Maintenance			
Rio Vista engine	0.00	0.00	0.0%
Extinguisher service	0.00	0.00	0.0%
Small Equipment	2,793.51	0.00	100.0%
Batt 41 2007 Ford	0.00	0.00	0.0%
Brush 41 2014 Freightliner	361.09	0.00	100.0%
Engine 41 1995 HME	0.00	0.00	0.0%
52160 Equipment Maintenance - Other	0.00	15,000.00	0.0%
Total 52160 Equipment Maintenance	3,154.60	15,000.00	21.0%
52170 Fuels & Lubricants	0.00	7,500.00	0.0%

**Newcastle Fire Protection District
Revenue and Expense Report
Fiscal Year 2019/2020 15.3% elapsed**

	<u>Jul 1 - Aug 16,...</u>	<u>Budget</u>	<u>% of Budget</u>
52180 Building maintenance	175.00	2,000.00	8.8%
52220 Gases, medical	105.16	1,000.00	10.5%
52240 Membership Dues	0.00	400.00	0.0%
52260 Miscellaneous Expense	0.00	1,000.00	0.0%
52320 Printing	0.00	0.00	0.0%
52330 General Office			
SC2660 Recording Secretary	60.00	720.00	8.3%
SC2660 Supplies	0.00	1,400.00	0.0%
SC2660 Website Maintenance	50.00	600.00	8.3%
52330 General Office - Other	0.00	0.00	0.0%
Total 52330 General Office	110.00	2,720.00	4.0%
52360 Special Services			
Parcel Tax preparation	2,000.00	2,000.00	100.0%
SC2820 Personnel/policies	0.00	2,500.00	0.0%
SC2840 Parcel collection charge	0.00	4,980.00	0.0%
SC2860 Prop Tax Admin costs	0.00	4,550.00	0.0%
SC2880 Admin Services	25,650.00	102,600.00	25.0%
SC2900 Audit Costs	0.00	4,800.00	0.0%
SC3070 LAFCO fees	0.00	430.00	0.0%
52360 Special Services - Other	0.00	0.00	0.0%
Total 52360 Special Services	27,650.00	121,860.00	22.7%
52370 Professional Services	45.00	5,000.00	0.9%
52390 County Services	0.00	0.00	0.0%
52460 Small Tools, Accessories	0.00	5,000.00	0.0%
52570 Publications Legal Notice	0.00	300.00	0.0%
52580 Special District Expense			
SC3900 Precinct Costs	0.00	0.00	0.0%
SC4000 Education & Training	506.00	0.00	100.0%
SC4050 Commission Reimburse	0.00	0.00	0.0%
52580 Special District Expense - Other	0.00	6,500.00	0.0%
Total 52580 Special District Expense	506.00	6,500.00	7.8%
52800 Utilities			
Sewer	0.00	0.00	0.0%
Garbage collection	187.02	0.00	100.0%
Water	0.00	0.00	0.0%
Electricity/gas	1,040.29	0.00	100.0%
52800 Utilities - Other	0.00	11,000.00	0.0%
Total 52800 Utilities	1,227.31	11,000.00	11.2%
53210 Cal Fire grant	0.00	0.00	0.0%
EXPENSES - Other	0.00	0.00	0.0%
Total EXPENSES	33,297.48	212,080.00	15.7%
54440 Fixed Assets Buildings	1,737.62	108,000.00	1.6%
Payroll Expenses			

**Newcastle Fire Protection District
Revenue and Expense Report
Fiscal Year 2019/2020 15.3% elapsed**

	<u>Jul 1 - Aug 16,...</u>	<u>Budget</u>	<u>% of Budget</u>
51010 Salaries & Wages	40,514.32	344,000.00	11.8%
51030 Extra Help			
JOA staffing	0.00	0.00	0.0%
51030 Extra Help - Other	0.00	12,000.00	0.0%
Total 51030 Extra Help	0.00	12,000.00	0.0%
51040 Overtime Call Back	18,863.40	65,000.00	29.0%
51220 Payroll Tax	0.00	32,428.00	0.0%
51310 Employee Group Insurance	5,273.67	29,000.00	18.2%
51360 Workers Comp Insurance	7,064.00	30,000.00	23.5%
Payroll Expenses - Other	0.00	0.00	0.0%
Total Payroll Expenses	71,715.39	512,428.00	14.0%
Total Expense	106,750.49	832,508.00	12.8%
Net Income	-104,375.49	0.00	100.0%

Newcastle Fire Protection District
ACCOUNTS PAYABLE
June 1 - August 15

<u>Date</u>	<u>Num</u>	<u>Amount</u>	<u>Balance</u>
Alta Saw & Mower			
08/08/2019	59196	14.38	0.00
			14.38
Total Alta Saw & Mower		14.38	14.38
Anderson, Neil			
08/08/2019	2019/2020	2,000.00	0.00
			2,000.00
Total Anderson, Neil		2,000.00	2,000.00
AT&T			
08/08/2019	13298396	107.93	0.00
			107.93
Total AT&T		107.93	107.93
Auburn Ace Hardware			
08/08/2019	96706	76.11	0.00
			76.11
Total Auburn Ace Hardware		76.11	76.11
Austin Evans			
08/08/2019	PP2	106.00	0.00
			106.00
Total Austin Evans		106.00	106.00
Clark Pest Control			
07/23/2019	24773576	175.00	0.00
07/23/2019		-175.00	175.00
			0.00
Total Clark Pest Control		0.00	0.00
FDAC/FASIS			
07/23/2019	2020-0303	7,064.00	0.00
07/23/2019		-7,064.00	7,064.00
			0.00
Total FDAC/FASIS		0.00	0.00
Foothill Security Fence			
07/23/2019	821	1,140.00	0.00
07/23/2019		-1,140.00	1,140.00
			0.00
Total Foothill Security Fence		0.00	0.00
G&T			
08/08/2019	18899	361.09	0.00
			361.09
Total G&T		361.09	361.09
George Atteberry			
08/08/2019	4/2/2019	597.62	0.00
			597.62
Total George Atteberry		597.62	597.62
Kaiser			
07/23/2019	6/25/2019	2,427.15	0.00
			2,427.15

Newcastle Fire Protection District
ACCOUNTS PAYABLE
June 1 - August 15

Date	Num	Amount	Balance
07/23/2019		-2,427.15	0.00
Total Kaiser		0.00	0.00
Kronick, Moskovitz, Tiedemann & Girard			0.00
07/23/2019	294854	45.00	45.00
07/23/2019		-45.00	0.00
Total Kronick, Moskovitz, Tiedemann & ...		0.00	0.00
Life Assist Inc			0.00
08/08/2019	930373	105.16	105.16
Total Life Assist Inc		105.16	105.16
LN Curtis			0.00
07/23/2019	296586	1,220.00	1,220.00
07/23/2019		-1,220.00	0.00
Total LN Curtis		0.00	0.00
Logan Mavor			0.00
07/23/2019	PP2	200.00	200.00
07/23/2019		-200.00	0.00
08/08/2019	PP3	200.00	200.00
Total Logan Mavor		200.00	200.00
Mallory Safety & Supply LLC			0.00
08/08/2019	4679433	1,559.13	1,559.13
Total Mallory Safety & Supply LLC		1,559.13	1,559.13
Metz, Patrice			0.00
08/08/2019	7/17/2019	60.00	60.00
Total Metz, Patrice		60.00	60.00
Nationwide Retirement Solutions			0.00
08/08/2019	7192019	2,404.61	2,404.61
Total Nationwide Retirement Solutions		2,404.61	2,404.61
PG&E			0.00
08/08/2019	7/15/2019	1,040.29	1,040.29
Total PG&E		1,040.29	1,040.29
Placer Hills Fire District			0.00
08/08/2019	2019-701	25,650.00	25,650.00
Total Placer Hills Fire District		25,650.00	25,650.00
Principal Life			0.00
08/08/2019	7/18/2019	329.51	329.51

Newcastle Fire Protection District
ACCOUNTS PAYABLE
June 1 - August 15

<u>Date</u>	<u>Num</u>	<u>Amount</u>	<u>Balance</u>
Total Principal Life		329.51	329.51
Recology Auburn Placer			0.00
08/08/2019	60243300	187.02	187.02
Total Recology Auburn Placer		187.02	187.02
Sierra Morning Website			0.00
07/23/2019	July 2019	50.00	50.00
07/23/2019		-50.00	0.00
Total Sierra Morning Website		0.00	0.00
United Healthcare			0.00
08/08/2019	446249	112.40	112.40
Total United Healthcare		112.40	112.40
Witmer Associates			0.00
08/08/2019	E1856268	140.37	140.37
Total Witmer Associates		140.37	140.37
TOTAL		35,051.62	35,051.62

Newcastle Fire Development Fees
Revenue & Expense
July 1 through August 16, 2019

	Jul 1 - Aug 1...	Budget	% of Budget
Income			
30210 Assigned reserve funds	0.00	12,200.00	0.0%
46440 Mitigation Fees			
42010 Investment Income	0.00	1,000.00	0.0%
Mitigation Fees	10,599.68	29,000.00	36.6%
46440 Mitigation Fees - Other	0.00	0.00	0.0%
Total 46440 Mitigation Fees	10,599.68	30,000.00	35.3%
Total Income	10,599.68	42,200.00	25.1%
Expense			
52030 Fire protection clothing	0.00	6,000.00	0.0%
52250 Fire Fees reimbursed	0.00	0.00	0.0%
52360 Professional Services	0.00	7,000.00	0.0%
54440 Fixed Assets (Buildings)	0.00	0.00	0.0%
54460 Fixed Assets (Equipment)	0.00	29,200.00	0.0%
Payroll Expenses	0.00	0.00	0.0%
Total Expense	0.00	42,200.00	0.0%
Net Income	10,599.68	0.00	100.0%

Newcastle Fire Mitigation Fees

08/16/19

July 1 through August 16, 2019

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
46440 Mitigation Fees		
Mitigation Fees		
08/02/2019	19-02079 new home garage deck	3,550.72
08/02/2019	19-02182 new home garage deck	3,201.92
08/02/2019	19-02466 new home garage	3,847.04
Total Mitigation Fees		<u>10,599.68</u>
Total 46440 Mitigation Fees		<u>10,599.68</u>
TOTAL		<u>10,599.68</u>

**NEWCASTLE FIRE PROTECTION DISTRICT
DRAFT FINAL BUDGET FY 2019 - 2020**

8/16/2019

Ledger Account	Ledger Title	Final Budget
40010	TAXES-Current Secured Property	247,406
40040	TAXES-Railroad Unitary Property	250
40050	TAXES-Unitary and Op Non-Unitary Property	6,100
40060	TAXES-Current Unsecured Property	5,145
40090	TAXES-Delinquent Unsecured Property	80
40180	Other Taxes	499,608
40100	TAXES-Current Supplemental Property	7,400
40110	TAXES-Delinquent Supplemental Property	15
42010	Investment Income	4,000
44350	State Homeowners Property Tax Relief	1,800
45010	Aid from Other Agencies	
46360	Other Fees and Charges	25,000
46350	Fire Services	37,500
48030	Miscellaneous	2,000
	TOTAL REVENUES	836,304
51010	Salaries and Wages	375,000
51030	Extra Help	10,000
51040	Overtime and Call Back	80,000
51220	Payroll Tax	34,000
51310	Employee Group Insurance	38,000
51360	Workers Comp Insurance	30,000
52030	Clothing and Personal	15,000
52040	Communication Services Expense	5,000
52060	Household Expense	5,000
52080	Insurance	7,800
52160	Maintenance	15,000
52180	Materials - Buildings & Improvements	2,000
52360	Professional and Special Services - General	121,860
52220	Laboratory Supplies	1,000
52260	Misc Expense	1,000
52370	Professional and Special Services - Legal	5,000
52330	Other Supplies	2,720
52460	Small Tools & Instruments	5,000
52170	Fuels & Lubricants	7,500
52570	Advertising	300
52580	Special Department Expense	6,500
52800	Utilities	11,000
54440	Fixed Assets - Other Agcy - Bldgs & Impr	108,000
	TOTAL EXPENDITURES	886,680
	General Reserves	50,376
	BUDGET SURPLUS / (DEFICIT) *	-

NEWCASTLE FIRE PROTECTION DISTRICT
DRAFT FINAL BUDGET MITIGATION FEES FY 2019 - 2020

8/16/2019

Ledger Account	Ledger Title	Final Budget
42010	Investment Income	1,200
46440	Mitigation Fees	<u>30,000</u>
	TOTAL REVENUES	<u><u>31,200</u></u>
52030	Clothing and Personal (Fire protection clothing)	6,000
52360	Professional and Special Services - Fee Study	7,000
54460	Fixed Assets - Brush engine 6th of 10 payments	<u>29,200</u>
	TOTAL EXPENDITURES	<u><u>42,200</u></u>
	Mitigation Fees Reserves	11,000
	BUDGET SURPLUS / (DEFICIT) *	<u><u>-</u></u>