

**NEWCASTLE FIRE PROTECTION DISTRICT
2018/2019 PRELIMINARY BUDGET**

6/15/2018

REVENUE:	2017/2018 BUDGET	5/31/2018 ACTUAL	92% %	2018-2019 PRELIM	NOTES
Placer County Construction Loan				1,900,000.00	
6100 General Taxes	227,055.00	215,695.53	95.0%	234,000.00	3%
6106 Railroad Unitary Property	231.00	220.39	95.4%	231.00	
6107 Unitary Taxes	5,730.00	5,444.33	95.0%	5,730.00	
6108 Property Tax Impounds	0.00			0.00	
6111 Unsecured Taxes	5,145.00	5,054.37	98.2%	5,145.00	
6132 Redemption - General	0.00	-1.75		0.00	
6140 Prior Unsecured	77.00	39.93	51.9%	77.00	
6171 Current Supplemental Taxes	4,502.00	4,257.94	94.6%	4,502.00	
6172 Parcel Taxes Measure F	151,080.00	143,494.57	95.0%	157,000.00	3.60%
6172 Parcel Taxes Measure B	313,500.00	298,649.69	95.3%	323,000.00	3%
6196 Prior Supplement Prop. Taxes	15.00	10.53	70.2%	15.00	
6950 Interest Income	5,000.00	7,678.56	153.6%	3,500.00	
6957 R&T 5151 Interest Refunded	0.00	-5.88			
7205 Homeowners Property Tax	1,780.00	1,830.06	102.8%	1,780.00	
7326 Federal - Other	0.00				
7455 State Match	0.00				
8193 Other Svc's, Strike Team Deploym	0.00				
8215 Administrative Contract	0.00				
8746 Grants- Cal Fire	20,000.00		0.0%		
8764 Other Misc.	2,500.00	7,504.17	300.2%	5,000.00	
TOTAL REVENUE (excluding loan):	\$736,615.00	\$689,872.44	93.7%	\$739,980.00	

GENERAL RESERVES

2453 546000 Capital Assets	397,885.00	\$250,896.22	63.1%		
2453 552000 Contingencies	52,618.00	\$52,618.00	100.0%		
2455 Unassigned		\$22,200.24			
2453 546000 Assigned Capital Assets F	100,000.00	\$100,000.00	100.0%		

COMBINED TOTAL REVENUE \$1,287,118.00 \$1,115,586.90 86.7% \$739,980.00

EXPENSES

SALARY & WAGES:	BUDGET	ACTUAL	%	PRELIM	NOTES
1002 Salaries and Wages	280,000.00	219,144.88	78.3%	336,700.00	
1003 Extra Help (Pt. Time)	10,000.00	5,139.00	51.4%	7,500.00	
1005 Overtime / Call Back	50,000.00	78,859.67	157.7%	50,000.00	
1301 Taxes	30,000.00	24,987.14	83.3%	30,000.00	
1310 Employee Grp. Ins.	20,000.00	26,503.58	132.5%	28,700.00	
1315 Workers Comp. Ins. (.084%)	24,328.00	24,328.00	100.0%	25,174.00	
1565 Emp. Ben. (other Agency)	0.00				
TOTAL SALARIES & WAGES:	\$414,328.00	\$378,962.27	91.5%	\$478,074.00	

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6/15/2018

	2017/2018	5/31/2018	92%	2018-2019	
EXPENSES					
OPERATIONS:	BUDGET	ACTUAL	%	PRELIM	NOTES
2017 Uniforms	6,000.00	6,454.17	107.6%	6,000.00	
2051 Communications, Tel	5,000.00	4,542.27	90.8%	5,000.00	
2140 Insur. Liab. & Gen	7,500.00	7,307.00	97.4%	7,500.00	
2290 Equipment - Vehicles	20,000.00	16,427.59	82.1%	15,000.00	
2405 Building & Improvements	10,000.00	20,612.85	206.1%	10,000.00	
2422 Medical Oxygen	500.00	645.09	129.0%	500.00	
2439 Dues, Subscriptions	500.00	360.00	72.0%	500.00	
2456 Misc. (Special Exp.)	2,000.00	705.69	35.3%	1,000.00	
2508 Parcel tax collection charges	4,650.00	4,651.41	100.0%	4,800.00	
2511 Printing Costs	1,000.00		0.0%	500.00	
2517 SB 2557 County Collection	4,475.00	3,922.10	87.6%	4,475.00	
2522 Supplies (Equip. Misc.)	9,000.00	10,457.20	116.2%	9,000.00	
2523 Office Supplies	2,000.00	1,912.18	95.6%	2,000.00	
2528 Services / Admin. Contract	89,000.00	89,000.00	100.0%	94,000.00	PHF
2555 Consulting (Legal, Special Tax, etc	20,000.00	7,475.00	37.4%	15,000.00	Policies
2556 County services payroll/Sunpro	750.00	1,728.00	230.4%	1,800.00	
2770 Fuel & Lubricants	5,000.00	5,320.05	106.4%	6,000.00	
2772 Other Contract Svcs.	0.00				
2821 Small Equipment (Grant)	40,000.00	14,776.16	36.9%		
2831 Precinct Elections	0.00			5,000.00	
2840 Special Exp. / Strike Team	0.00			0.00	
2844 Training	2,000.00	1,997.66	99.9%	2,000.00	
2939 Commission Reimbursements	2,200.00	1,250.00	56.8%	2,200.00	
2965 Utilities	10,000.00	9,067.54	90.7%	10,000.00	
3547 LAFCO Dues	445.00	442.43	99.4%	460.00	
3785 Local Matching Funds (Grants)	0.00			0.00	
Total Services and Supplies	242,020.00	209,054.39		202,735.00	
4455 Fire Equipment	46,770.00	46,770.57	100.0%	0.00	
4456 Buildings/site prep/plan changes	584,000.00	480,799.67	82.3%		
Loan Payment				108,000.00	
TOTAL OPERATIONS:	\$872,790.00	\$736,624.63	84.4%	\$310,735.00	
TOTAL EXPENSES: Sals & Ops	\$1,287,118.00	\$1,115,586.90		\$788,809.00	
NET GAIN OF OPERATIONS	\$0.00	\$0.00		-\$48,829.00	
RESERVES:					
2455 New Station Fund Balance	0.00				
2453,552000: ASSIGN-Contingencies	246,456.00				
2453, 514000 General Reserve	59,362.00	\$59,362.00			
TOTAL RESERVES	\$305,818.00	\$338,332.00			

NEWCASTLE FIRE PROTECTION DISTRICT

2018/2019 PRELIM MITIGATION BUDGET

DESCRIPTION	2017/2018	Actual 5/31/18	%	Prelim 18/19
SUB: 361	BUDGET			
REVENUE:				
6950 Interest	\$1,000.00	1,902.08	190.2%	1,000.00
8263 Development Fees	\$28,000.00	26,222.24	93.7%	29,000.00
8764 Misc. Revenues	\$0.00			
TOTAL REVENUE:	\$29,000.00	\$28,124.32	97.0%	\$30,000.00
OPERATIONS:				
4455 Fire Equipment	\$29,200.00	29,179.87	99.9%	29,200.00
Fire Station Project	\$100,000.00	100,000.00	100.0%	
TOTAL OPERATIONS:	\$129,200.00	\$129,179.87	100.0%	\$29,200.00
Reserves:				
Capital Assets	\$109,082.00	\$9,082.00	8.3%	\$9,082.00
Contingencies	\$34,648.00	\$34,648.00	100.0%	\$34,648.00
Unassigned fund balance	\$17,400.00	\$15,150.00	87.1%	\$15,150.00
Posts July 1 2017				
Total:	\$161,130.00	\$58,880.00	36.5%	\$59,680.00