Newcastle Fire Protection District
FINAL BUDGET 2018-2019

Income
REVENUE

40010 Current Secured Property	237,890.00
40040 Railroad Unitary Property	236.00
40050 Unitary Property	6,107.00
40060 Current Unsecured	5,145.00
40070 Delinquent Secured	
40090 Delinquent Unsecured	80.00
40100 Current Supplemental Prop	4,435.00
40110 Delinquent Supplemental	15.00
40180 Other Taxes Measure B	325,115.00
40180 Other Taxes Measure F	157,434.00
42010 Investment Income	3,000.00
42010/RC0580 Interest refunded	
44350 State Homeowners Relief	1,765.00
45010 Cal Fire VFA grant	1,806.00
46350 Fire Services	55,000.00
48030 Miscellaneous	5,000.00
Total General revenue	803,028.00
Placer County Fire Station Loan	1,900,000.00
FY 17-18 rollover for Fire Station	79,578.00
Total for Fire Station construction	1,979,578.00
Total Income	2,782,606.00

Expense
EXPENSES

52570 Publications Legal Notice	250.00
52030 Fire Protective clothing	6,000.00
52040 Communication Services	5,000.00
52060 Household Expense	10,000.00
52080 General Liability Ins	7,500.00
52160 Equipment Maintenance	15,000.00
52170 Fuels & Lubricants	7,500.00
52220 Gases, medical	500.00
52240 Membership Dues	500.00
52260 Miscellaneous Expense	1,000.00
52320 Printing	200.00
52330 General Office	2,720.00

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52360 Special Services	109,313.00
52370 Professional Services	8,000.00
52390 County Services	1,800.00
52460 Small Tools, Accessories	15,000.00
52580 Special District Expense	10,750.00
52800 Utilities	10,000.00
53210 Matching Funds	3,612.00
Total EXPENSES	214,645.00
54440 Fixed Assets Buildings	2,077,387.00
Payroll Expenses	
51010 Salaries & Wages	336,700.00
51030 Extra Help	15,000.00
51040 Overtime Call Back	50,000.00
51220 Payroll Tax	32,000.00
51310 Employee Group Insurance	31,700.00
51360 Workers Comp Insurance	25,174.00
Total Payroll Expenses	490,574.00
Total Expense	2,782,606.00
Net Income	**0.00**

Ayes: _____ Nays: _____

Absent: _____ Date: _____

Approved: _____ Attest: _____

Jonita Elder   William Kahrl