

## Newcastle Fire Protection District FINAL BUDGET 2018-2019

|  | <u>17-18 Final</u> | <u>Jul '18 - Jun 19</u> | <u>18-19 Prelim</u> | <u>18-19 Final</u>  | Notes            |
|--|--------------------|-------------------------|---------------------|---------------------|------------------|
| <b>Income</b>                              |                    |                         |                     |                     |                  |
| <b>REVENUE</b>                             |                    |                         |                     |                     |                  |
| 40010 Current Secured Property             | 226,545.60         | 0.00                    | 234,000.00          | 237,890.00          |                  |
| 40040 Railroad Unitary Property            | 231.99             | 0.00                    | 231.00              | 236.00              |                  |
| 40050 Unitary Property                     | 5,730.87           | 0.00                    | 5,730.00            | 6,107.00            |                  |
| 40060 Current Unsecured                    | 5,047.23           | 0.00                    | 5,145.00            | 5,145.00            |                  |
| 40070 Delinquent Secured                   | -7.08              |                         |                     |                     |                  |
| 40090 Delinquent Unsecured                 | 50.41              | 0.00                    | 77.00               | 80.00               | 255,673.00       |
| 40100 Current Supplemental Prop            | 5,496.81           | 0.00                    | 4,502.00            | 4,435.00            |                  |
| 40110 Delinquent Supplemental              | 12.31              | 0.00                    | 15.00               | 15.00               |                  |
| 40180 Other Taxes Measure B                | 314,204.54         | 0.00                    | 323,000.00          | 325,115.00          | #s from Neil     |
| 40180 Other Taxes Measure F                | 150,935.68         | 0.00                    | 157,000.00          | 157,434.00          | #s from Neil     |
| 42010 Investment Income                    | 8,135.36           | 0.00                    | 3,500.00            | 3,000.00            |                  |
| 42010/RC0580 Interest refunded             | -27.34             |                         |                     |                     |                  |
| 44350 State Homeowners Relief              | 1,830.06           | 0.00                    | 1,780.00            | 1,765.00            |                  |
| 45010 Cal Fire VFA grant                   |                    |                         |                     | 1,806.00            |                  |
| 46350 Fire Services                        | 0.00               | 7,793.61                | 0.00                | 55,000.00           | Strike team pay  |
| 48030 Miscellaneous                        | 7,504.17           | 0.00                    | 5,000.00            | 5,000.00            |                  |
| <b>Total General revenue</b>               |                    |                         |                     | <u>803,028.00</u>   |                  |
| Placer County Fire Station Loan            |                    |                         |                     | 1,900,000.00        |                  |
| FY 17-18 rollover for Fire Station         |                    |                         |                     | 79,578.00           |                  |
| <b>Total for Fire Station construction</b> | <u>725,690.61</u>  | <u>7,793.61</u>         | <u>739,980.00</u>   | <u>1,979,578.00</u> |                  |
| <b>Total Income</b>                        | <u>725,690.61</u>  | <u>7,793.61</u>         | <u>739,980.00</u>   | <u>2,782,606.00</u> |                  |
| <b>Expense</b>                             |                    |                         |                     |                     |                  |
| <b>EXPENSES</b>                            |                    |                         |                     |                     |                  |
| 52570 Publications Legal Notice            | 0.00               | 116.08                  |                     | 250.00              |                  |
| 52030 Fire Protective clothing             | 7,079.87           | 514.31                  | 6,000.00            | 6,000.00            |                  |
| 52040 Communication Services               | 5,189.55           | 819.60                  | 5,000.00            | 5,000.00            |                  |
| 52060 Household Expense                    | 20,638.19          | 234.98                  | 10,000.00           | 10,000.00           | Station supplies |

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|--|--------------------|-------------------------|---------------------|--------------------|----------------|
| 52080 General Liability Ins              | 7,307.00           | 0.00                    | 7,500.00            | 7,500.00           |                |
| 52160 Equipment Maintenance              | 21,286.98          |                         |                     |                    |                |
| Batt 41 2007 Ford                        | 0.00               | 75.16                   |                     |                    |                |
| Brush 41 2014 Freightliner               | 0.00               | 33.64                   |                     |                    |                |
| Engine 41 1995 HME                       | 0.00               | 512.28                  |                     |                    |                |
| 52160 Equipment Maintenance - Other      | 0.00               | 842.98                  | 15,000.00           | 15,000.00          |                |
| <b>Total 52160 Equipment Maintenance</b> | <b>21,286.98</b>   | <b>1,464.06</b>         | <b>15,000.00</b>    | <b>15,000.00</b>   |                |
| 52170 Fuels & Lubricants                 | 5,994.35           | 1,234.77                | 6,000.00            | 7,500.00           |                |
| 52220 Gases, medical                     | 682.94             | 74.70                   | 500.00              | 500.00             |                |
| 52240 Membership Dues                    | 360.00             | 0.00                    | 500.00              | 500.00             |                |
| 52250 Services & Supplies                | 10,703.88          |                         |                     |                    |                |
| 52260 Miscellaneous Expense              | 1,183.55           | 0.00                    | 1,000.00            | 1,000.00           |                |
| 52320 Printing                           | 0.00               | 0.00                    | 500.00              | 200.00             |                |
| 52330 General Office                     | 1,962.18           |                         |                     | 2,000.00           |                |
| SC2660 Recording Secretary               | 0.00               | 120.00                  |                     | 720.00             |                |
| SC2660 Supplies                          | 0.00               | 55.32                   |                     |                    |                |
| SC2660 Website Maintenance               | 0.00               | 100.00                  |                     |                    |                |
| 52330 General Office - Other             | 0.00               | 0.00                    | 2,000.00            |                    |                |
| <b>Total 52330 General Office</b>        | <b>1,962.18</b>    | <b>275.32</b>           | <b>2,000.00</b>     | <b>2,720.00</b>    |                |
| 52360 Special Services                   | 0.00               |                         |                     |                    |                |
| SC2820 Personnel/policies                | 0.00               | 3,535.75                |                     | 3,535.00           | Lexipol        |
| SC2840 Parcel collection charge          | 4,651.41           | 0.00                    | 4,800.00            | 4,800.00           |                |
| SC2860 Prop Tax Admin costs              | 3,922.10           | 0.00                    | 4,475.00            | 4,518.00           |                |
| SC2880 Admin Services                    | 89,000.00          | 23,500.00               | 94,000.00           | 94,000.00          |                |
| SC3070 LAFCO fees                        | 442.43             | 0.00                    | 460.00              | 460.00             |                |
| 52360 Measures preparation               | 0.00               | 2,000.00                | 0.00                | 2,000.00           |                |
| <b>Total 52360 Special Services</b>      | <b>98,015.94</b>   | <b>29,035.75</b>        | <b>103,735.00</b>   | <b>109,313.00</b>  |                |
| 52370 Professional Services              | 7,701.30           | 1,270.02                | 15,000.00           | 8,000.00           | Legal          |
| 52390 County Services                    | 1,728.00           | 0.00                    | 1,800.00            | 1,800.00           | Payroll/sunpro |
| 52460 Small Tools, Accessories           | 15,587.22          | 1,202.56                | 9,000.00            | 15,000.00          | Fire tools etc |

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| <b>52580 Special District Expense</b>         | 0.00                      |                          |                          |                     |                          |
| <b>SC3900 Precinct Costs</b>                  | 0.00                      | 0.00                     | 5,000.00                 | 750.00              | No election              |
| <b>SC4000 Education &amp; Training</b>        | 2,197.66                  | 6,165.82                 | 2,000.00                 | 8,500.00            | Volunteer on st coverage |
| <b>SC4050 Commission Reimburse</b>            | 1,450.00                  | 225.00                   | 2,200.00                 | 1,500.00            |                          |
| <b>52580 Special District Expense - Other</b> | 0.00                      | 0.00                     | 0.00                     | 0.00                |                          |
| <b>Total 52580 Special District Expense</b>   | <u>3,647.66</u>           | <u>6,390.82</u>          | <u>9,200.00</u>          | <u>10,750.00</u>    |                          |
| <b>52800 Utilities</b>                        | 9,912.29                  |                          |                          |                     |                          |
| <b>Garbage collection</b>                     | 0.00                      | 183.18                   |                          |                     |                          |
| <b>Water</b>                                  | 0.00                      | 97.99                    |                          |                     |                          |
| <b>Electricity/gas</b>                        | 0.00                      | 1,955.61                 |                          |                     |                          |
| <b>52800 Utilities - Other</b>                | 0.00                      | 0.00                     | 10,000.00                | 10,000.00           |                          |
| <b>Total 52800 Utilities</b>                  | <u>9,912.29</u>           | <u>2,236.78</u>          | <u>10,000.00</u>         | <u>10,000.00</u>    |                          |
| <b>53210 Matching Funds</b>                   |                           |                          |                          | 3,612.00            | Calfire grant expenses   |
| <b>Total EXPENSES</b>                         | <u>218,980.90</u>         | <u>44,869.75</u>         | <u>202,735.00</u>        | <u>214,645.00</u>   |                          |
| <b>54440 Fixed Assets Buildings</b>           | 512,217.07                | 28,047.28                |                          | 2,077,387.00        |                          |
| <b>54460 Fixed Assets Equipment</b>           | 46,770.57                 |                          |                          |                     |                          |
| <b>53030 Long Term Debt</b>                   |                           |                          | 108,000.00               |                     |                          |
| <b>Payroll Expenses</b>                       | 0.00                      |                          |                          |                     |                          |
| <b>51010 Salaries &amp; Wages</b>             | 251,060.60                | 0.00                     | 336,700.00               | 336,700.00          |                          |
| <b>51030 Extra Help</b>                       | 5,139.00                  | 0.00                     | 7,500.00                 | 15,000.00           | Seasonal                 |
| <b>51040 Overtime Call Back</b>               | 89,333.42                 | 0.00                     | 50,000.00                | 50,000.00           |                          |
| <b>51220 Payroll Tax</b>                      | 28,092.42                 | 0.00                     | 30,000.00                | 32,000.00           |                          |
| <b>51310 Employee Group Insurance</b>         | 31,618.00                 | 12,685.42                | 28,700.00                | 31,700.00           |                          |
| <b>51360 Workers Comp Insurance</b>           | 24,328.00                 | 6,294.00                 | 25,174.00                | 25,174.00           |                          |
| <b>Total Payroll Expenses</b>                 | <u>429,571.44</u>         | <u>18,979.42</u>         | <u>478,074.00</u>        | <u>490,574.00</u>   |                          |
| <b>Total Expense</b>                          | <u>1,207,539.98</u>       | <u>91,896.45</u>         | <u>788,809.00</u>        | <u>2,782,606.00</u> |                          |
| <b>Net Income</b>                             | <u><u>-481,849.37</u></u> | <u><u>-84,102.84</u></u> | <u><u>-48,829.00</u></u> | <u><u>0.00</u></u>  |                          |