

**Newcastle Fire Development Fees
Preliminary Budget FY 2019-2020 Worksheet**

	Jul 1, '18 - May 7, 19	Budget	% of Budget	Prelim 20
Income				
46440 Mitigation Fees				
42010 Investment Income	923.65	1,000.00	92.37%	1,000.00
46440 Mitigation Fees	21,956.92	29,000.00	75.71%	29,000.00
Total 46440 Mitigation Fees	<u>22,880.57</u>	<u>30,000.00</u>	<u>76.27%</u>	<u>30,000.00</u>
Total Income	<u>22,880.57</u>	<u>30,000.00</u>	<u>76.27%</u>	<u>30,000.00</u>
Expense				
52250 Fire Fees reimbursed	1,559.04	0.00	100.0%	0.00
54440 Fixed Assets (Buildings)	0.00	0.00	0.0%	0.00
54460 Fixed Assets (Equipment)	29,179.87	29,200.00	99.93%	29,200.00
Total Expense	<u>30,738.91</u>	<u>29,200.00</u>	<u>105.27%</u>	<u>29,200.00</u>
Net Income	<u>-7,858.34</u>	<u>800.00</u>	<u>-982.29%</u>	<u>800.00</u>

NEWCASTLE FIRE PROTECTION DISTRICT PAST BUDGETS AND 3 YEARS OF PROJECTIONS

	1	2	3	4	5	6	7	8	9	10
Budget Year	12/13	13/14	14/15	15/16	16/17	17/18*	18/19*	19/20*	20/21*	21/22*
Property Tax	198,684	190,650	203,360	227,661	234,921	244,950	255,670	262,810	270,694	278,815
Interest	5,110	3,628	3,506	6,117	6,000	8,100	3,000	3,000	3,500	4,000
Special Tax Measure B	297,876	280,742	299,150	298,653	305,870	314,205	325,115	335,070	345,122	355,476
Special Tax Measure F	140,076	141,797	144,324	144,001	146,000	150,935	157,430	163,145	168,855	174,765
Miscellaneous Revenue	96,597	102,362	15,758	17,866	2,500	7,500	6,800	27,000	33,000	35,000
Strike Team (OES Pay)	6,942	17,614	5,751	55,501	0	0	70,265	0	0	0
Mitigation Fees (with interest)	16,523	76,483	36,220	32,284	29,200	37,540	30,000	30,000	31,500	33,075
***Revenue Totals	761,808	813,276	708,069	782,083	724,491	763,230	848,280	821,025	852,671	881,131

Personnel Salaries/Benefits	340,521	295,780	271,236	295,970	354,000	429,570	490,575	515,500	525,810	536,326
Service and Operations	82,698	103,012	74,625	85,359	103,290	129,980	120,645	104,510	106,600	108,732
*Fixed Assets/Capitol Expenses	15,146	214,314	106,507	70,487	108,000	459,000	97,800	108,000	108,000	108,000
Administration/Consulting	138,271	130,894	118,058	114,131	130,000	89,000	94,000	100,000	102,000	104,040
**Mitigation Expenditures	10,803	25,949	1,616	37,063	29,200	129,200	29,200	29,200	29,200	29,200
Expenditure Totals	587,439	769,949	572,042	603,010	724,490	1,236,750	832,220	857,210	871,610	886,298
Mitigation Reserves	79,579	130,112	167,948	163,169	163,000	68,200	68,200	69,000	71,300	75,175
*General Reserves	380,367	373,160	474,583	658,435	658,435	304,460	320,500	284,315	265,376	260,209

* New station funding

** New station funding and Brush loan payment (last payment 2/25/2024)

*** Includes Mitigation Fees

Assumptions:

- 1) Personnel salaries incorporate future California minimum wage increases
- 2) COLA's for both special taxes are evaluated annually and implemented
- 3) Special tax revenues are funding services/facilities discussed in the ballot language
- 4)The Fire District develop apparatus and major equipment replacement plans

5/10/2019