

**Newcastle Fire Protection District
Preliminary Budget FY 2019-2020 Worksheet**

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Prelim 20</u>	<u>Notes</u>
Income					
REVENUE					
40010 Current Secured Property	130,913.95	237,890.00	55.03%	245,027	3%
Other taxes	12,575.00	17,783.00	70.71%	17,783	Same
40180 Other Taxes Measure B	178,910.78	325,115.00	55.03%	335,068	3% + 200
40180 Other Taxes Measure F	86,637.60	157,434.00	55.03%	163,144	3.5%+200
42010 Investment Income	2,415.00	3,000.00	80.5%	3,000	
45010 Cal Fire VFA Grant	0.00	1,806.00	0.0%		
46350 Fire Services	70,265.50	55,000.00	127.76%		
46360 Other Fees and Charges	25.00			25,000	Permit fees
48030 Miscellaneous	693.00	5,000.00	13.86%	2,000	
Total REVENUE	<u>482,435.83</u>	<u>803,028.00</u>	<u>60.08%</u>	<u>791,022</u>	
Total Income	<u>482,435.83</u>	<u>803,028.00</u>	<u>60.08%</u>	<u>791,022</u>	
Expense					
EXPENSES					
52030 Fire Protective clothing	3,168.72	6,000.00	52.81%	10,000	Turnouts
52040 Communication Services	3,956.98	5,000.00	79.14%	5,000	
52060 Station/Household Expense	1,906.09	10,000.00	19.06%	5,000	
52080 General Liability Ins	7,618.00	7,500.00	101.57%	7,800	
52160 Equipment Maintenance	18,585.63	15,000.00	123.9%	15,000	
52170 Fuels & Lubricants	5,480.39	7,500.00	73.07%	7,500	
52180 Building maintenance	1,242.43			2,000	
52220 Gases, medical	1,075.30	500.00	215.06%	1,000	
52240 Membership Dues	360.00	500.00	72.0%	400	
52260 Miscellaneous Expense	0.00	1,000.00	0.0%	1,000	
52320 Printing	0.00	200.00	0.0%	0	
52330 General Office	2,313.03	2,720.00	85.04%	2,720	
52360 Special Services					
Parcel Tax preparation	2,000.00	2,000.00	100.0%	2,000	
SC2820 Personnel/policies	3,535.75	3,535.00	100.02%	2,500	Lexipol
SC2840 Parcel collection charge	4,822.24	4,800.00	100.46%	4,980	

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SC2860 Prop Tax Admin costs	4,518.97	4,518.00	100.02%	4,550	
SC2880 Admin Services	70,500.00	94,000.00	75.0%	100,000	
SC2900 Audit Costs	4,800.00			4,800	
SC3070 LAFCO fees	403.19	460.00	87.65%	460	
Total 52360 Special Services	90,580.15	109,313.00	82.86%	119,290	
52370 Professional Services	1,270.02	8,000.00	15.88%	5,000	Legal
52390 County Services	0.00	1,800.00	0.0%		
52460 Small Tools, Accessories	1,202.56	15,000.00	8.02%	5,000	
52570 Publications Legal Notice	231.46	250.00	92.58%	300	
52580 Special District Expense					
SC4000 Education & Training	8,560.82	8,500.00	100.72%	5,000	
SC4050 Commission Reimburse	925.00	1,500.00	61.67%	1,500	
Total 52580 Special District Expense	9,985.82	10,750.00	92.89%	6,500	
Total 52800 Utilities	9,543.61	10,000.00	95.44%	11,000	
53210 Cal Fire grant	0.00	3,612.00	0.0%	0	
Total EXPENSES	158,520.19	214,645.00	73.85%	204,510	
54440 Fixed Assets Buildings	73,766.91	97,809.00	75.42%	108,000	Fire St loan
Payroll Expenses					
51010 Salaries & Wages	232,603.77	336,700.00	69.08%	344,000	
Total 51030 Extra Help	21,022.24	15,000.00	140.15%	15,000	
51040 Overtime Call Back	80,245.09	50,000.00	160.49%	65,000	
51220 Payroll Tax	26,798.10	32,000.00	83.74%	32,500	
51310 Employee Group Insurance	48,254.65	31,700.00	152.22%	29,000	
51360 Workers Comp Insurance	25,176.00	25,174.00	100.01%	30,000	
Total Payroll Expenses	434,099.85	490,574.00	88.49%	515,500	
Total Expense	666,386.95	803,028.00	82.98%	828,010	
Net Income	-183,951.12	0.00	100.0%	-36,988	

* Payroll paid as of March 31, 2019 - waiting for April County report

** Accounts payables paid as of May 10, 2019

NEWCASTLE FPD PERSONNEL COSTS

2019/2020 Prelim Budget

Position Employee	Hourly Wage	Ed Incentive	Base Salary	FLSA OT	Holiday Pay 192 hrs/yr	Matching \$457 Plan	Uniform Pay	Estimate OT 15 shifts/yr	Health Dental Life Cost	Work Comp 0.0940	FICA Medicare 7.65%	SUI & ETT 4.1% \$287 max	Total Base Pay	Total Pay	Total Compensation & benefits
Captain Hickok	18.75	18.75	54,600	1,463	3,600	500	525	10,125	7,000	6,560	5,339	287	60,688	70,813	89,998
Captain Kirk	18.75	19.13	55,692	1,492	3,672	2,300	525	10,328	1,070	6,691	5,446	287	63,681	74,008	87,502
Captain Hicks	18.75	19.69	57,330	1,536	3,780	2,300	525	10,631	180	6,888	5,606	287	65,471	76,102	89,063
Engineer	16.00	16.00	46,592	1,248	3,072	500	525	8,640	4,800	5,598	4,556	287	51,937	60,577	75,818
Engineer McCoy	17.25	17.25	50,232	1,346	3,312	500	525	9,315	4,600	6,035	4,912	287	55,915	65,230	81,063
Engineer Shaw	17.25	17.25	50,232	1,346	3,312	500	525	9,315	4,800	6,035	4,912	287	55,915	65,230	81,263
Totals			\$314,678	\$8,429	\$20,748	\$6,600	\$3,150	\$58,354	\$22,450	\$37,808	\$30,769	\$1,722	\$353,605	\$411,959	\$504,707