

**Newcastle Fire Protection District**  
**Preliminary Budget Fiscal Year 2020/21**  
Expenses as of 5/15/2020

	<u>Jul 1, '19 - May 16, 20</u>	<u>Budget</u>	<u>Prelim 21</u>
<b>Revenue</b>			
<b>REVENUE</b>			
<b>Property Taxes</b>			
40010 Current Secured Property	237,199.61	249,469.00	259,447.76
40040 Railroad Unitary Property	222.02	234.00	234.00
40050 Unitary Property	5,826.99	6,134.00	6,134.00
40060 Current Unsecured	5,400.63	5,525.00	5,525.00
40090 Delinquent Unsecured	31.99	80.00	80.00
40100 Current Supplemental Prop	5,008.32	4,017.00	4,017.00
40110 Delinquent Supplemental	7.09	15.00	15.00
<b>Total Property Taxes</b>	<u>253,696.65</u>	<u>265,474.00</u>	<u>275,452.76</u>
40180 Other Taxes Measure B	319,457.26	336,270.00	346,221.83
40180 Other Taxes Measure F	155,507.31	163,338.00	168,274.80
42010 Investment Revenue	3,705.42	4,000.00	4,000.00
44350 State Homeowners Relief	1,536.20	1,751.00	1,751.00
45010 Cal Fire VFA Grant	1,149.19	0.00	0.00
<b>46350 Fire Services</b>			
Fire Recovery	3,567.75	0.00	5,000.00
46350 Fire Services - Other	0.00	37,500.00	25,000.00
<b>Total 46350 Fire Services</b>	<u>3,567.75</u>	<u>37,500.00</u>	<u>30,000.00</u>
<b>46360 Other Fees and Charges</b>			
Fire Code Compliance Inspection	10,025.00	25,000.00	15,000.00
<b>Total 46360 Other Fees and Charges</b>	<u>10,025.00</u>	<u>25,000.00</u>	<u>15,000.00</u>
48030 Miscellaneous	293.00	2,000.00	2,000.00
<b>Total REVENUE</b>	<u>748,937.78</u>	<u>835,333.00</u>	<u>842,700.39</u>
<b>Total Revenue</b>	748,937.78	835,333.00	842,700.39
<b>Expense</b>			
<b>EXPENSES</b>			
52030 Fire Protective clothing	12,666.58	15,000.00	6,000.00
52040 Communication Services	2,010.73	5,000.00	4,000.00
52060 Station/Household Expense	2,260.50	3,000.00	3,000.00
52080 General Liability Ins	7,743.00	7,800.00	7,800.00
<b>52160 Equipment Maintenance</b>			
Supplies	378.00	0.00	350.00
OES engine/E41 HME	57.88	0.00	4,000.00
Extinguisher service	131.00	0.00	150.00
Small Equipment	6,552.23	0.00	6,500.00
E41 Rio Vista engine	769.33	0.00	0.00
Brush 41 2014 Freightliner	2,400.62	0.00	4,000.00
52160 Equipment Maintenance	0.00	18,000.00	
<b>Total 52160 Equipment Maintenance</b>	<u>10,289.06</u>	<u>18,000.00</u>	<u>15,000.00</u>
52170 Fuels & Lubricants	4,578.58	7,700.00	6,000.00

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<b>52180 Building maintenance</b>	2,566.64	1,000.00	2,000.00
<b>52220 Gases, medical</b>	883.45	1,250.00	750.00
<b>52240 Membership Dues</b>	360.00	0.00	360.00
<b>52260 Miscellaneous Expense</b>	748.52	1,000.00	1,000.00
<b>52330 General Office</b>			
<b>SC2660 Recording Secretary</b>	480.00	720.00	900.00
<b>SC2660 Supplies</b>	194.73	1,180.00	500.00
<b>SC2660 Website Maintenance</b>	550.00	600.00	600.00
<b>52330 General Office - Other</b>	28.95	0.00	0.00
<b>Total 52330 General Office</b>	<u>1,253.68</u>	<u>2,500.00</u>	<u>2,000.00</u>
<b>52360 Special Services</b>			
<b>Parcel Tax preparation</b>	2,000.00	2,000.00	2,000.00
<b>SC2820 Personnel/policies</b>	1,983.25	2,500.00	2,000.00
<b>SC2840 Parcel collection charge</b>	4,996.09	4,980.00	5,145.00
<b>SC2860 Prop Tax Admin costs</b>	4,756.23	4,550.00	4,850.00
<b>SC2880 Admin Services</b>	76,950.00	102,600.00	112,300.00
<b>Inspection Fees to PHF</b>			15,000.00
<b>SC2900 Audit Costs</b>	4,950.00	4,800.00	5,100.00
<b>SC3070 LAFCO fees</b>	426.75	430.00	450.00
<b>Total 52360 Special Services</b>	<u>96,062.32</u>	<u>121,860.00</u>	<u>146,845.00</u>
<b>52370 Professional Services</b>	12,224.62	3,000.00	3,000.00
<b>52460 Small Tools, Accessories</b>	998.34	4,000.00	4,000.00
<b>52570 Publications Legal Notice</b>	318.66	500.00	500.00
<b>52580 Special District Expense</b>			
<b>SC3920 Election costs</b>			6,000.00
<b>SC4000 Education &amp; Training</b>	6,434.00	0.00	2,000.00
<b>SC4050 Commission Reimburse</b>	775.00	0.00	1,500.00
<b>52580 Special District Expense</b>	0.00	8,500.00	
<b>Total 52580 Special District Expense</b>	<u>7,209.00</u>	<u>8,500.00</u>	<u>9,500.00</u>
<b>52800 Utilities</b>			
<b>Phone/Cable/Internet</b>	1,085.87	0.00	0.00
<b>Pest control</b>	190.00	0.00	0.00
<b>Sewer</b>	808.00	0.00	0.00
<b>Garbage collection</b>	748.08	0.00	0.00
<b>Water</b>	452.16	0.00	0.00
<b>Electricity/gas</b>	7,444.88	0.00	0.00
<b>52800 Utilities - Other</b>	0.00	12,000.00	12,000.00
<b>Total 52800 Utilities</b>	<u>10,728.99</u>	<u>12,000.00</u>	<u>12,000.00</u>
<b>Total EXPENSES</b>	<u>172,902.67</u>	<u>212,110.00</u>	<u>223,755.00</u>
<b>54440 Fixed Assets Buildings</b>	74,235.15	108,000.00	108,000.00
<b>Payroll Expenses</b>			
<b>51010 Salaries &amp; Wages</b>	277,007.03	373,000.00	376,800.00

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	<u>Jul 1, '19 - May 16, 20</u>	<u>Budget</u>	<u>Prelim 21</u>
<b>51030 Extra Help</b>	0.00	10,000.00	2,000.00
<b>51040 Overtime Call Back</b>	71,767.56	70,000.00	65,000.00
<b>51220 Payroll Tax</b>	26,389.91	35,000.00	35,000.00
<b>51310 Employee Group Insurance</b>	36,722.78	38,000.00	40,000.00
<b>51360 Workers Comp Insurance</b>	38,458.00	37,350.00	36,460.00
<b>Total Payroll Expenses</b>	<u>450,345.28</u>	<u>563,350.00</u>	<u>555,260.00</u>
<b>Total Expense</b>	697,483.10	883,460.00	887,015.00
<b>Net Revenue</b>	<u><b>51,454.68</b></u>	<u><b>-48,127.00</b></u>	<u><b>-44,314.61</b></u>

**Newcastle Fire Development Fees**  
**Preliminary Budget Fiscal Year 2020/21**  
 Expenses July 1, 2019 through May 15, 2020

	<u>Jul 1, '19 - May 4, 20</u>	<u>Budget</u>	<u>Prelim 21</u>
<b>Income</b>			
30210 Assigned reserve funds	0.00	7,000.00	7,000.00
42010 Investment Income	1,103.55	1,200.00	1,750.00
46440 Mitigation Fees	32,046.52	32,000.00	36,000.00
<b>Total Income</b>	<u>33,150.07</u>	<u>40,200.00</u>	<u>44,750.00</u>
<b>Expense</b>			
52030 Fire protection clothing	6,000.00	6,000.00	0.00
52250 Fire Fees reimbursed	0.00	0.00	0.00
52360 Professional Services	0.00	5,000.00	
54440 Fixed Assets (Buildings)	0.00	0.00	0.00
54460 Fixed Assets (Equipment)	29,179.87	29,200.00	29,200.00
Payroll Expenses	0.00	0.00	0.00
<b>Total Expense</b>	<u>35,179.87</u>	<u>40,200.00</u>	<u>29,200.00</u>
<b>Net Income</b>	<u><b>-2,029.80</b></u>	<u><b>0.00</b></u>	<u><b>15,550.00</b></u>